Source Book
Statistics of Income 1984

Corporation
Income Tax Returns

with accounting periods ended July 1984-June 1985

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
Publication 1053 (Rev. 7-87)

Source Book

Statistics of Income

Active Corporation

Income Tax Returns

July 1984-June 1985

Balance sheet, Income statement,
Tax and Selected items by
Major and Minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1984

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INDUSTRY STATISTICS AND THEIR LIMITATIONS

Prior to 1951, the Corporation Source Book was based on information compiled from all returns filed. Since then, Corporate Statistics of Income has been derived from a stratified probablility sample of corporation income tax returns. For all years, the returns used were selected after revenue processing but before audit examination. Returns of the largest corporations are generally in the sample from year to year. For more detailed information on the sample for a specific tax year, see "Description of the Sample and Limitations of the Data" in the complete report Statistics of Income, Corporation Income Tax Returns.

Year to year comparability of Source Book statistics is affected by consolidations and mergers, as well as by changes in the law, the tax forms, and the industrial classification systems used over the years. Changes in the law and tax forms are described each year in Statistics of Income, Corporation Income Tax Returns.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the Enterprise Standard Industrial Classification (ESIC), which classifies companies, rather than their individual establishments. The structure of the classification follows closely along the lines of the Standard Industrial Classification (SIC), which designed as a means of classifying establishments. (Both of these publications are issued by the Office of Management and Budget.) Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code. A comparison between the Standard Industrial Classification, 1972, the Enterprise Standard Industrial Classification, 1974 (the most recent editions of each publication) and the groupings used for Statistics of Income, 1977 can be found in the "General Description of the Corporation Source Book."

Even though the Statistics of Income classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. A return is classified by industry based on the activity accounting for the largest percentage of total receipts. This means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. Therefore, statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries. When a company's operations are diversified among related minor industries, the diversification effect may be mitigated somewhat when data for related minor industries are aggregated into the major industries and to a greater degree when related major industries are aggregated into industrial divisions. Major industries and industrial divisions are featured in the published Statistics of Income reports.

Industrial classifications--1977 to present

Division industry code	Major industry code	Minor industry code	Industry description
			U.S. Total
10	01		Agricultural, forestry, and fishing 7/
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			Mining
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 7/
	04		Oil and gas extraction
		1330	Crude pretroleum, natural gas, and natural gas liquids
		1380	Oil and gas field services
	05		Nonmetallic minerals, except fuels
		1430	Dimension, crushed, and broken stone; sand and gravel
		1498	Other nonmetallic minerals, except fuels
30			Construction
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 7/
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			Manufacturing
	09		Food and kindred products
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegatables
		2040	Grain mill products
		2050	Bakery products
		2060	Sugar and confectionery products
		2081	Malt liquors and malt
		2088	Alcoholic beverages, except malt liquors and malt
		2089	Bottled soft drinks, and flavorings
		2096	Other food and kindred products
	10	2100	Tobacco manufactures 7/
	11		Textile mill products
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		Apparel and other textile products
		2315	Men's and boys' clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		Lumber and wood products
		2415	Logging, sawmills, and planning mills
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures 7/
	15		Paper and allied products
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		Printing and publishing
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		Chemical and allied products
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical products

Corporation Source Book of Statistics of Income, 1984

Industrial classifications--1977 to present

Division industry code	Major industry code	Minor industry code	Industry description
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including) integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastic footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery
		3550	Special industry machinery
		3560	General industry machinery
		3570	Office, computing, and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances
		3665	Radio, television, and communication equipment
		3670	Electronic components and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment 7/
	27		Transportation equipment, except motor vehicles
		3725	Aircraft, guided missiles and parts
		3730	Ship and boat building and repairing
		3798	Other transportation equipment, except motor vehicles
	28		Instruments and related products
		3815	Scientific instruments and measuring devices; watches and clocks
		3845	Optical, medical, and ophthalmic goods
		3860	Photographic equipment and supplies
	29	3998	Miscellaneous manufacturing and manufacturing not allocable

Corporation Source Book of Statistics of Income, 1984

Industrial classifications--1977 to present

Division industry code	Major industry code	Minor industry code	Industry description
50			Transportation and public utilities
	30		Transportation
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not elsewhere classified
	31		Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			Wholesale and retail trade
61			Wholesale trade
	33	5004	Groceries and related products 7/
	34	5008	Machinery, equipment, and supplies 7/
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable
62			Retail trade
	36		Building materials, garden supplies, and mobile home dealers
		5220	Building materials dealers
		5251	Hardware stores
		5265	Garden supplies and mobile home dealers
	37	5300	General merchandise stores 7/
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service stations
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores 7/
	41	5700	Furniture and home furnishings stores 7/
	42	5800	Eating and drinking places 7/
	43		Miscellaneous retail stores
		5912	Drug stores and proprietary stores
		5921	Liquor stores
		5995	Other retail stores
63	44	5997	Wholesale and retail trade not allocable 7/
70			Finance, insurance, and real estate
	45		Banking
		6030	Mutual savings bank
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies

Industrial classifications--1977 to present

Division industry code	Major industry code	Minor industry code	Industry description
	46		Credit agencies other than banks
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
		6359	Other insurance companies
	49	6411	Insurance agents, brokers, and service 7/
	50		Real estate
		6511	Real estate operators and lessors of buildings
		6516	Lessors of mining, oil, and similar property
		6518	Lessors of railroad property, and of real property not elsewhere classified
		6530	Condominium management and cooperative housing associations
		6550	Subdividers and developers
		6599	Other real estate
	51		Holding and other investment companies, except bank holding companies
		6742	Regulated investment companies
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			Services
	52	7000	Hotels and other lodging places 7/
	53	7200	Personal services 7/
	54		Business services
		7310	Advertising
		7389	Business services, except advertising
	55		Auto repair; miscellaneous repair services
		7500	Auto repair and services
		7600	Miscellaneous repair services
	56		Amusement and recreation services
		7812	Motion picture production, distribution, and services
		7830	Motion picture theaters
		7900	Amusement and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	Nature of business not allocable 7/

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NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

*** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

√ This asset size class includes data from one or more higher size classes. See note number 3 below for further explanation.

(-0) Less than $500 per return.

1. Income year 1984 covers corporation accounting periods ended July 1984 through June 1985.

2. Size of total assets are in thousands of dollars, except the third asset column should be read as $1 under $100,000.

3. Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

4. Net long-term capital gain reduced by net short-term capital loss includes amounts from Forms 1120S, which are not included in computed total receipts nor net income for Tax Year 1984. This item is now reported on Schedule K and is passed on to the shareholders. Therefore, the components of total receipts do not equal the computed total receipts.

5. Beginning with 1982, "Investments in Government obligations" includes Investments in U.S. obligations and Investments in State and local obligations; and "Interest" includes Interest on U.S. obligations and Other interest which were both shown separately in previous years.

6. Beginning with 1983, retained earnings, unappropriated, includes three 1120S items: Shareholders undistributed taxable income; accumulated adjustments account; and other adjustments account. Accumulated adjustments account and other adjustments were new liability items for S Corporations for tax year 1983.

7. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and industrial division industries, only the industrial division is shown.

8. Form 1120-A, U.S. Short-Form Corporation Income Tax Return is new for tax year 1984.

9. Form 3800, General Business Credit is also new for tax year 1984. This credit combines investment, jobs, alcohol fuel, and employee stock ownership credits, which were shown seperately in previous years.

10. See the report STATISTICS OF INCOME--1984, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

    Changes in law
    Description of the sample and limitations of the data
    Explanation of terms
    Facsimilies of corporation income tax return forms, 1984

    This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Returns with and without net income

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3170743	136338	1637381	578819	325515	215464	204953	27962	20787	10053	5964	3825	3663
2	TOTAL ASSETS	11106701948	-	55854452	932697241152494051506196534207450731948798143252996203558963724224086206175942538354884776									
3	CASH	595773262	-	11323997	14999802	15700606	17322982	38557112	15205802	23242131	23197173	25501592	32129619	378592422
4	NOTES AND ACCOUNTS RECEIVABLE	2896980896	-	6511113	14933651	21717998	31177755	96056030	47507805	90931470114315112132863549151437405218952900				
5	LESS: ALLOWANCE FOR BAD DEBTS	54341071	-	144583	221941	422980	554851	2101469	1162897	2186367	2447261	3054646	4513619	37530457
6	INVENTORIES	664243060	-	6738162	14841522	19627473	28039023	89246763	36536987	45119779	31951369	26798276	39704936	325638769
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	725695801	-	101205	285026	388548	883363	3737199	4456545	22215456	39603635	55127261	60520951	538376497
8	OTHER CURRENT ASSETS	513743712	-	2585412	3766766	4809681	6178883	20910083	10685785	16269198	15577540	18204513	27624007	387131829
9	LOANS TO STOCKHOLDERS	58543009	-	3794606	4849274	3789496	3316730	5660195	1577531	1816736	1376888	1240161	2080111	29041280
10	MORTGAGE AND REAL ESTATE LOANS	1126962114	-	564726	1070907	1870418	2181294	5697492	3352746	10490151	22823797	46876852	99680562	932353168
11	OTHER INVESTMENTS	1972830815	-	1706288	4506757	6533739	9343367	31170471	17220633	33891713	36722119	48906443	93150628168967865	6
12	DEPRECIABLE ASSETS	2913301626	-	44180888	56471559	63750057	78663093184095953		79289924103797912	83879870	77476877124679714201701577.0			
13	LESS: ACCUMULATED DEPRECIATION	1116171771	-	27144668	32010252	34868051	42098078	91685293	35968150	44983271	33884516	30933043	47569178	695027270
14	DEPLETABLE ASSETS	114808431	-	342737	246515	531793	439472	2283925	1629180	3737403	3009416	3502498	6240159	92845332
15	LESS: ACCUMULATED DEPLETION	36340299	-	149498	87240	122452	105896	827258	468165	1163455	795258	1299183	2649653	28672241
16	LAND	128269064	-	1958897	4740031	6834948	9862709	22722031	7437921	8980283	7007579	5449686	7674635	45600346
17	INTANGIBLE ASSETS (AMORTIZABLE)	117467829	-	1268841	1631840	1397218	1652839	4679654	2226929	3465708	3251724	3883869	5892356	88116696
18	LESS: ACCUMULATED AMORTIZATION	36190604	-	641430	655383	531703	640079	1981033	678153	1031875	984726	840510	1532428	26673159
19	OTHER ASSETS	521126077	-	2857759	3900892	4242617	4957047	12523219	6029389	10706648	11291911	12704427	23044047	428868120
20	TOTAL LIABILITIES	11106701948	-	55854452	932697241152494051506196534207450731948798143252996203558963724224086206175942538354884776									
21	ACCOUNTS PAYABLE	741372874	-	8381875	12371957	17011567	22464960	67460935	27724907	36035805	27688856	25799539	37970377	458462095
22	MORT, NOTES, AND BONDS UNDER 1 YR.	866546604	-	7390169	10086495	14638471	20789597	68364819	30964875	36863069	30720893	27889638	36929879	581908700
23	OTHER CURRENT LIABILITIES	3760174725	-	6530893	8472624	9192013	11915208	38007997	24482909	82001780140694386202367301267790819296869960				3
24	LOANS FROM STOCKHOLDERS	145250514	-	16133412	12768048	11218506	10179514	17340655	4561096	4788650	3055338	2892479	4801077	57511742
25	MORT, NOTES, BONDS, 1 YR OR MORE	1494350573	-	13240095	19504002	23799885	30037428	81523877	38456473	54478364	47910232	46769687	737034331064927097	
26	OTHER LIABILITIES	1214879371	-	2501952	2905163	3744119	4571271	16852722	8674304	15732165	16376262	19578817	395426911084399929	
27	CAPITAL STOCK	839344147	-	11897039	12276691	11991370	12839637	29345196	12166508	21326006	18767615	22868978	32687668	653173836
28	PAID-IN OR CAPITAL SURPLUS	1066288359	-	5593271	5724620	6016228	8182778	26887558	14391257	24575837	31238896	38866404	66625221	838177639
29	RETAINED EARNINGS, APPROPRIATED	51100507	-	194782	199739	483324	551624	1680330	709422	1117344	1157005	1316214	2702399	40988324
30	RETAINED EARNINGS, UNAPPROPRIATED	1256771201	-	-13640402	12438465	20345552	33926955	83092879	35881734	52429729	41263103	40575077	63792459	886696670
31	LESS: COST OF TREASURY STOCK	329376924	-	2368633	3478080	3191628	4839319	9811893	3133671	4049127	2976212	6515513	8951748	280060859
32	TOTAL RECEIPTS	78607112261013528572557694742641521842731398233391601919093282443625373004195516363065877712621773914071464653956117917												
33	BUSINESS RECEIPTS	6948481893	64646849248406665254988238264023537328306414880402335348120677739395036327609143522504164535501091533059954013											
34	INTEREST	563793348	29056052	968944	1420814	1639897	2074171	6196338	3644973	10952042	18121318	25154628	34545271	429973595
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	16613501	263117	8535	24161	97719	67438	177096	120123	434020	803002	1096823	1230273	12291194
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	2744626	37965	185321	194493	189704	212163	748234	331515	393540	186998	112140	79984	72569
37	RENTS	75834113	928258	1198012	1546363	1910320	2335011	5106908	2307923	3199040	2490684	2132809	3293253	49378837
38	ROYALTIES	14535929	84652	187957	177558	297727	247930	487789	349342	452606	448766	305825	601853	10889520
39	NET S-T CAP GAIN LESS NET L-T LOSS	3233999	28830	15040	14845	19444	27735	155426	65739	86829	107065	124984	227384	2359575
40	NET L-T CAP GAIN LESS NET S-T LOSS	38518792	1085649	455503	455282	505771	746098	2120128	1082169	1624259	1454260	1502858	2243848	25235215
41	NET GAIN, NONCAPITAL ASSETS	26506096	2099790	695247	790559	943031	1023315	2582367	1219196	1459258	1072406	1056701	1357909	12165508
42	DIVIDENDS, DOMESTIC CORPORATIONS	21185391	198492	45830	100394	131293	167567	704707	386989	677213	691605	783138	1076303	16219586
43	DIVIDENDS, FOREIGN CORPORATIONS	15373474	101440	*300	*3375	1453	8687	59757	11051	74571	93822	131062	378517	14509367
44	OTHER RECEIPTS	133948728	2821563	3619937	4443196	3381789	3948079	10608462	4901043	6250622	5026409	4734779	7100955	77027538
45	TOTAL DEDUCTIONS	7628772166	995718112564522772611826662697479483346419738951660243559754264096873652978909572537837713938891083796932393											
46	COST OF SALES AND OPERATIONS	4692505746	446911621125085301438017851664151712225901656514329326472857529167674020063720516072065025041031221801280138013											
47	COMPENSATION OF OFFICERS	157028565	1652915	35250654	23921063	16171020	15196360	25480674	6742582	6592778	3976774	3067123	3276446	15669767
48	REPAIRS	76367591	686309	1986791	2101258	2137908	2276087	4764952	1632346	1948289	1488470	1400278	2507757	5339305
49	BAD DEBTS	33803267	769667	581535	567920	747524	1100646	2865378	1116054	1684876	1636831	1564160	1970742	19196101
50	RENT PAID ON BUSINESS PROPERTY	119476469	1373028	10613087	7804497	6406542	6404153	11536984	4022196	4881754	3508457	3145411	5216861	54549506
51	TAXES PAID	191748629	1761636	7914580	7588704	7161346	8029513	18079984	6462174	7954021	6109604	5066619	8084280	107419419
52	INTEREST PAID	535819101	28010337	2695694	3868192	4438015	5584047	15867247	7439720	13564842	17219928	21965243	31334863	383710620
53	CONTRIBUTIONS OR GIFTS	4057112	33537	57804	78423	77338	99704	275485	127505	185822	149475	147970	215935	2608091
54	AMORTIZATION	5170089	78813	176315	178261	165010	164534	386634	228325	318186	239839	233282	392839	2606818
55	DEPRECIATION	264882261	2117539	6339371	6836975	7258654	8545235	19012217	8048152	10443620	8473415	7464938	12168981	168045446
56	DEPLETION	8051260	79697	23451	33627	55252	33951	240465	175722	255349	267652	278555	402720	6189597
57	ADVERTISING	82023440	846303	2447455	2255447	2391210	2896790	6921891	2931978	3727795	3262975	2891721	5533121	45909009
58	PENSION, PROF SH, STOCK, ANNUITY	52555188	281240	3818371	2758606	1826211	1897504	4156340	1353112	1544491	1154883	1104123	1958792	30696248
59	EMPLOYEE BENEFIT PROGRAMS	64547638	490462	1506321	1493648	1424688	1878166	4683734	2070936	2782503	2388451	2153951	4042983	39600689
60	NET LOSS, NONCAPITAL ASSETS	9647008	331688	294872	151832	179048	223397	434948	230948	242902	614306	455022	754426	5716100
61	OTHER DEDUCTIONS	1331088812	16367479	70237447	57742426	52893011	57721719129024802		48665102	61883397	46762695	42124723	65618049	681493604
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	231939061	1781046	-682803	2969518	3391875	4518219	14162219	6561875	9864271	8696814	8393620	13257357	159185524
63	CONST TAXABLE INC FRM REL FRN CORPS.	17575037	123017	*106	-	*-0	*1798	31159	2793	95410	69354	95471	383242	16770807
64	NET INCOME (LESS DEFICIT), TOTAL	232900596	1640946	-691233	2945358	3294157	4452579	14016282	6444544	9525662	7963166	7392268	12410326	163665136
65	NET INCOME TOTAL	349179415	6700921	8757938	9131785	9078076	10149511	27265541	12174741	16918242	13825270	12690064	20022854	202356370
66	DEFICIT, TOTAL	116278819	5059975	9449171	6186427	5783919	5696933	13249260	5730197	7392580	5862104	5297796	7612528	38691234
67	NET INCOME (LESS DEFICIT), F 1120S	6906667	-88345	-254773	137148	53939	184919	2590231	1177398	1507906	887993	467962	218362	23926
68	NET INCOME (LESS DEF), 1120-DISC	10877387	922313	54560	116867	140393	221231	1009612	668290	1010246	814443	958918	1547968	3412545
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	36333960	1317242	1791905	1251828	1104869	1169812	3052883	1273123	1700306	1518087	1324146	1944253	18791436
70	NET OPERATING LOSS DEDUCTION	25973602	1176352	1755257	1167498	995817	1031381	2523532	1038029	1291512	1080334	916765	1474254	11430713
71	DIVIDENDS RECEIVED DEDUCTION	10279292	140890	36648	84329	109053	138432	525594	234988	408475	437366	407096	469549	7284961
72	PUBLIC UTILITY DIV PAID DEDUCTION	81066	-	-	-	-	-	*3757	*106	*318	*388	285	449	75703
73	INCOME SUBJECT TO TAX, TOTAL	257054060	3983489	3953148	5904550	6318083	7139945	18585621	8326745	11726055	9656617	8745716	13827150	158875836
74	NET L-T CAP GN TAXED AT ALT RATES	20235739	372842	*17280	40919	83508	209081	879145	482398	788589	638688	639022	892688	15191406
75	INC TAX (BEFORE CRED), TOTAL	107968407	1811986	668831	1095060	1374488	1875078	6780516	3567452	5159620	4313305	3911490	6251785	71153074
76	REG AND ALTERNATIVE TAX	106013271	1635337	645241	1065309	1341508	1841623	6680003	3519831	5099481	4254297	3857649	6166679	69901279
77	TAX FRM RECOMP PRIOR YR INV CR	1382945	157697	22730	26970	29932	30064	84631	34798	39486	38858	35992	55319	826340
78	ADDITIONAL TAX FOR TAX PREFS	544863	7989	*365	*794	2316	1857	13613	11658	17259	19268	17725	27327	424133
79	FOREIGN TAX CREDIT	21075296	155275	-	*1354	*532	2430	27814	6873	59700	74548	120816	371963	20252178
80	U.S. POSSESSIONS TAX CREDIT	1978578	23182	*481	*2663	*209	2033	39897	51283	227770	285041	234113	426383	685437
81	ORPHAN DRUG CREDIT	*105	-	-	-	-	-	-	-	*66	-	-	-	39
82	NONCONVENTIONAL SOURCE FUEL CREDIT	69695	*5690	-	-	*7	*43	*378	*2504	1312	1442	2484	2858	52977
83	RESEARCH ACTIVITES CREDIT	1589048	7614	*231	*812	5017	6423	49487	29638	41006	38682	48613	121459	1240063
84	GENERAL BUSINESS CREDIT	19265475	92131	186148	285749	343838	429835	1093733	436034	562029	471754	417169	703828	14242959
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	144871643	4940330	1225902	810094	833697	911981	3071267	1389398	3664421	3706358	4555616	8124620	111627646
86	CORPORATION'S OWN STOCK	5889191	1157417	-	7365	19517	24575	173312	68167	152407	263931	263483	345102	3409299
87	INVEST CREDIT: COST OF PROPERTY	267503928	1295485	5440371	6926368	7263789	8791398	20307789	8939063	10999491	8759648	7233927	10998116	170484164
88	INVESTMENT QUALIFIED FOR CREDIT	224600978	1054288	3306622	4630761	4988049	6165195	14959643	6607952	8482308	7155504	6005886	9175298	152009118

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	98361	3466	33872	20711	17876	13118	8507	482	220	61	31	10	6
2 TOTAL ASSETS	50699926	-	1236899	3443463	6407739	9047527	15349670	3196650	3245537	2075009	2367461	1422623	2907350
3 CASH	3251201	-	155733	395964	599262	622432	819036	217644	142387	77278	84880	31240	105345
4 NOTES AND ACCOUNTS RECEIVABLE	4409925	-	64505	231165	279558	415044	1237050	446587	381472	234701	353472	327083	439287
5 LESS: ALLOWANCE FOR BAD DEBTS	55303	-	*349	*4943	*371	1557	14608	3995	11073	2254	3483	4129	8541
6 INVENTORIES	4648552	-	82490	198992	361702	568395	1323970	395665	378117	222054	385372	141673	590121
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	251199	-	*1409	*4533	*2697	24912	66598	15620	104638	*6333	18199	6261	-
8 OTHER CURRENT ASSETS	1765246	-	32756	107156	156542	226126	424335	118545	169738	118308	212409	57418	141914
9 LOANS TO STOCKHOLDERS	1372600	-	57922	132596	342528	250960	353361	73397	56910	54032	1453	13690	35751
10 MORTGAGE AND REAL ESTATE LOANS	671282	-	*461	*18176	64573	110138	195951	57229	103316	64197	39036	18207	-
11 OTHER INVESTMENTS	3634170	-	8084	112610	277786	464678	924786	284713	343937	258012	210460	210551	538554
12 DEPRECIABLE ASSETS	33357861	-	1629461	3337670	5394919	6330327	8864343	1709098	1642398	1176201	1151754	670794	1450897
13 LESS: ACCUMULATED DEPRECIATION	18710465	-	1057433	2092453	3246932	3714708	4892406	904816	801350	541819	524138	322370	612041
14 DEPLETABLE ASSETS	678591	-	*13385	*16929	88976	37954	79176	*9699	47230	*116310	215996	37884	15053
15 LESS: ACCUMULATED DEPLETION	143414	-	*6260	*8197	*17981	*1792	43252	*3047	*1636	*16263	31281	12100	1605
16 LAND	12851002	-	184252	839569	1735596	3037683	5159047	673893	612226	195252	183647	104354	125482
17 INTANGIBLE ASSETS (AMORTIZABLE)	239891	-	8396	21099	27009	19815	114364	8876	9004	7427	7521	5070	11310
18 LESS: ACCUMULATED AMORTIZATION	90145	-	5084	5843	4351	13252	51508	1916	1500	3243	2397	199	852
19 OTHER ASSETS	2567732	-	67172	138438	346225	670373	789427	99457	69724	108484	64562	137194	76676
20 TOTAL LIABILITIES	50699926	-	1236899	3443463	6407739	9047527	15349670	3196650	3245537	2075009	2367461	1422623	2907350
21 ACCOUNTS PAYABLE	2412339	-	92789	137261	151635	196590	711898	230078	203897	113068	238889	125280	210953
22 MORT, NOTES, AND BONDS UNDER 1 YR	9436896	-	252844	672885	1061471	1602170	3049952	758885	818275	340390	481673	221363	176988
23 OTHER CURRENT LIABILITIES	1932982	-	106497	94344	188716	205667	457627	145176	139678	126137	166995	123972	178172
24 LOANS FROM STOCKHOLDERS	4328988	-	573264	663514	941332	745952	930269	145369	146870	55188	78410	29544	19276
25 MORT, NOTES, BONDS, 1 YR OR MORE	15879263	-	423564	932305	2333000	2784577	5297802	1042645	951455	596702	662782	330289	524142
26 OTHER LIABILITIES	2398903	-	32800	167214	199336	288088	687927	164115	165858	165662	120842	183062	223999
27 CAPITAL STOCK	8030388	-	424435	931876	1477030	1799366	2303846	191656	258170	243492	94514	70314	235689
28 PAID-IN OR CAPITAL SURPLUS	5005866	-	173848	171576	598279	834700	1370006	336389	228287	361002	261228	214963	455587
29 RETAINED EARNINGS, APPROPRIATED	244258	-	*1573	*23319	*19714	59219	89030	*20658	*16647	-	14100	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1763594	-	-822708	-261654	-492449	712919	704333	192901	347674	98324	270530	124137	889586
31 LESS: COST OF TREASURY STOCK	733550	-	*22008	89178	70327	181720	253019	31223	31273	24956	22501	301	7043
32 TOTAL RECEIPTS	66645119	1065192	4386010	7153086	6728139	7998100	17022384	4012279	3791272	2451144	4309932	2115441	5612139
33 BUSINESS RECEIPTS	62093338	937348	4172521	6799986	6192754	7209359	15807785	3781722	3510985	2264702	4116571	1986468	5313138
34 INTEREST	604272	22869	11897	41755	54491	90701	131788	43757	51578	48045	37680	22977	46734
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12094	*79	-	*4096	*564	*381	3857	*566	*678	168	924	-	780
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	106752	*1019	4046	8242	17783	19228	37940	12870	4290	217	1116	-	-
37 RENTS	415931	10750	21628	23482	52197	72766	121168	42555	30630	19456	10355	6312	4632
38 ROYALTIES	174025	*1336	*10261	*4912	8377	14261	27653	10055	4165	*5944	36949	7924	42190
39 NET S-T CAP GAIN LESS NET L-T LOSS	16502	622	-	*41	*658	*1124	9693	*14	*2272	682	107	2	1286
40 NET L-T CAP GAIN LESS NET S-T LOSS	681771	21215	24936	34873	47219	117303	149356	32821	65541	51645	46634	18241	71987
41 NET GAIN, NONCAPITAL ASSETS	333844	21630	40775	28622	54485	59543	65040	10510	11951	7125	9422	22502	2237
42 DIVIDENDS, DOMESTIC CORPORATIONS	81482	*454	*82	*2749	1385	9073	17779	5131	8865	12090	9567	929	13377
43 DIVIDENDS, FOREIGN CORPORATIONS	20421	-	-	-	-	*2225	*57	*7	*553	731	-	-	16847
44 OTHER RECEIPTS	2106852	47871	99865	204327	298225	402953	650508	73378	99765	40337	40606	50087	98930
45 TOTAL DEDUCTIONS	66436289	1060898	4502617	7144745	6787755	7995860	17040035	4030017	3761437	2461132	4233526	2053391	5364876
46 COST OF SALES AND OPERATIONS	42991472	630517	2611990	4698742	3694471	4529608	11335238	2855186	2648918	1792573	3221197	1318620	3654412
47 COMPENSATION OF OFFICERS	1463306	9714	208538	210382	281244	254824	337692	55889	42396	21052	18080	15485	8010
48 REPAIRS	959655	8142	78311	135546	144945	154681	234174	54487	31059	19475	31650	15966	51220
49 BAD DEBTS	111955	2030	*2326	14637	8249	18921	30646	10419	5852	5449	4131	3551	5745
50 RENT PAID ON BUSINESS PROPERTY	1546042	19304	184598	188641	278961	263122	366844	45962	29571	13594	34945	27405	93096
51 TAXES PAID	1420825	36529	111044	147405	186016	220504	363062	64546	60682	44998	45776	35120	105144
52 INTEREST PAID	2952198	104159	74116	219590	383827	502124	931434	189082	162454	96904	120091	59954	108463
53 CONTRIBUTIONS OR GIFTS	18846	*16	*304	1256	928	2133	4213	566	1373	2275	1131	921	3729
54 AMORTIZATION	17695	841	512	1973	559	2432	2346	90	394	745	508	4920	2374
55 DEPRECIATION	3472979	70165	215847	383910	573219	656039	873777	153802	156227	116683	109019	58110	106181
56 DEPLETION	26679	*112	*1203	*1357	2926	*728	4747	*1556	567	1403	7473	1131	3474
57 ADVERTISING	242585	3412	30395	23599	14411	20455	36877	10743	8428	10860	31668	11580	40157
58 PENSION, PROF SH, STOCK, ANNUITY	144333	*727	*7909	11679	15735	19295	40824	9295	6969	7628	8040	2313	13918
59 EMPLOYEE BENEFIT PROGRAMS	266390	4638	24443	20645	21840	59100	45810	15744	8171	16625	12652	13202	23521
60 NET LOSS, NONCAPITAL ASSETS	112552	29354	*2985	7471	12831	30819	9899	3583	4751	7165	3003	467	224
61 OTHER DEDUCTIONS	10688777	141237	948095	1077910	1167593	1261076	2422454	559068	593626	303703	584160	484646	1145208
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	208830	4294	-116606	8341	-59616	2240	-17651	-17738	29835	-9988	76406	62050	247263
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5786	-	-	-	*-0	*716	-	*1	-	56	35	**	4978
64 NET INCOME (LESS DEFICIT), TOTAL	202522	4215	-116606	4245	-60180	2575	-21508	-18303	29157	-10101	75516	62050	251461
65 NET INCOME TOTAL	2874899	133496	204005	323602	357459	440417	607557	136270	148554	84336	116873	70869	251461
66 DEFICIT, TOTAL	2672377	129281	320611	319356	417640	437842	629065	154573	119398	94437	41356	8818	-
67 NET INCOME (LESS DEFICIT), F 1120S	-323621	7377	-82387	-93619	-54298	-16473	-93860	17956	-12253	-13624	17561	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	633127	28512	48653	105037	71933	86821	159407	30328	20447	18962	18834	35175	9017
70 NET OPERATING LOSS DEDUCTION	584070	28127	48584	102700	70792	80745	144922	28586	12660	*9280	14434	34789	8452
71 DIVIDENDS RECEIVED DEDUCTION	48950	*386	*69	*2337	1141	6076	14485	1636	7787	9682	4400	386	565
72 PUBLIC UTILITY DIV PAID DEDUCTION	*106	-	-	-	-	-	-	*106	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1613829	65437	66037	136651	167219	247615	329405	66901	109954	66024	80280	35862	242444
74 NET L-T CAP GN TAXED AT ALT RATES	175691	*20271	-	-	*16	9121	24530	6666	37111	11246	4744	13156	48830
75 INC TAX (BEFORE CRED), TOTAL	509081	21163	12492	23437	31642	59593	107442	27417	43029	28364	36263	14903	103335
76 REG AND ALTERNATIVE TAX	493723	18910	11720	22910	29891	56034	104356	26927	42194	28044	35913	14108	102715
77 TAX FRM RECOMP PRIOR YR INV CR	13809	*2133	*772	*516	1726	3227	2746	375	501	225	256	753	577
78 ADDITIONAL TAX FOR TAX PREFS	1547	*118	-	*11	*25	*331	*340	*114	334	*95	94	41	44
79 FOREIGN TAX CREDIT	11985	-	-	-	-	*348	*1	*3	*31	10	-	-	11592
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2958	-	-	-	-	-	*596	*19	*221	*38	84	640	1361
84 GENERAL BUSINESS CREDIT	121023	*3077	3627	8572	12609	23084	32290	4973	6691	5288	7376	3956	9480
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	417177	*151178	*32761	*1522	26210	29130	64729	13003	21595	11780	21139	4578	39553
86 CORPORATION'S OWN STOCK	1222	-	-	-	-	-	-	-	1112	-	110	-	-
87 INVEST CREDIT: COST OF PROPERTY	2626373	45008	113055	317998	382868	519148	693509	108202	125472	84513	113173	50001	73427
88 INVESTMENT QUALIFIED FOR CREDIT	1860891	28962	63636	208186	247657	372708	472174	86240	98297	69469	81711	42087	89763

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, AGRICULTURE, FORESTRY, AND FISHING:
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985-- AGRICULTURAL PRODUCTION
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	68121	2279	15816	15472	15000	11651	7265	378	175	48	21	10	6
2	TOTAL ASSETS	42246320	-	676690	2569078	5362974	7998889	13129643	2520863	2593069	1615114	1450028	1422623	2907350
3	CASH	2484026	-	67141	303605	473706	515866	583721	169169	109090	56716	68428	31240	105345
4	NOTES AND ACCOUNTS RECEIVABLE	3070883	-	18391	117326	181126	264001	777333	328266	248585	189867	179618	327083	439287
5	LESS: ALLOWANCE FOR BAD DEBTS	29237	-	*23	*227	*371	*127	2957	*1701	9227	*165	1770	4129	8541
6	INVENTORIES	3788518	-	38278	134527	290396	430294	1109622	296607	284102	182749	290149	141673	590121
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	223798	-	*1409	*4533	*1991	24912	58672	14708	104176	*6285	851	6261	-
8	OTHER CURRENT ASSETS	1403112	-	17831	69360	123565	163533	381569	110043	136995	101062	99822	57418	141914
9	LOANS TO STOCKHOLDERS	1114402	-	27414	70585	270299	227301	307739	56512	50026	53631	1453	13690	35751
10	MORTGAGE AND REAL ESTATE LOANS	629184	-	*399	*18176	62453	96266	183875	54283	95318	*63979	36227	18207	-
11	OTHER INVESTMENTS	3185271	-	8084	91496	246855	432510	748053	246074	286541	196035	180518	210551	538554
12	DEPRECIABLE ASSETS	26900952	-	957855	2368614	4359378	5501695	7424656	1239345	1333871	951119	642728	670794	1450897
13	LESS: ACCUMULATED DEPRECIATION	15218473	-	641873	1508380	2665489	3288326	4108206	694491	666500	430377	280421	322370	612041
14	DEPLETABLE ASSETS	301752	-	-	*13599	*34748	37890	71712	*4743	*11920	*14885	59318	37884	15053
15	LESS: ACCUMULATED DEPLETION	92040	-	-	*8197	*2295	*1792	40603	*3032	*348	*3429	18640	12100	1605
16	LAND	12111425	-	139660	775629	1652451	2938738	4863688	611655	554386	177178	168204	104354	125482
17	INTANGIBLE ASSETS (AMORTIZABLE)	145962	-	5638	14379	24999	7075	58442	3063	2863	6996	6128	5070	11310
18	LESS: ACCUMULATED AMORTIZATION	42094	-	3404	2677	3347	3242	20870	1157	811	3182	2353	199	852
19	OTHER ASSETS	2268881	-	39892	106729	312508	652295	733196	86777	52080	51765	19769	137194	76676
20	TOTAL LIABILITIES	42246320	-	676690	2569078	5362974	7998889	13129643	2520863	2593069	1615114	1450028	1422623	2907350
21	ACCOUNTS PAYABLE	1491756	-	15889	55921	88602	110844	384403	166760	105593	76484	151027	125280	210953
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7937601	-	140548	518842	887637	1363758	2676023	594926	676529	304062	376926	221363	176988
23	OTHER CURRENT LIABILITIES	1440634	-	43454	58764	156356	153514	326729	94887	101383	96020	107384	123972	178172
24	LOANS FROM STOCKHOLDERS	3424603	-	349462	494071	730282	628017	843278	91893	134301	54146	50333	29544	19276
25	MORT, NOTES, BONDS, 1 YR OR MORE	13832738	-	266501	649864	2008295	2586834	4845896	881208	786757	525355	427598	330289	524142
26	OTHER LIABILITIES	2005310	-	31203	134704	145443	222950	544303	152737	139565	141803	85540	183062	223999
27	CAPITAL STOCK	7239264	-	295092	844092	1390533	1682111	2123328	148401	223428	174123	52153	70314	235689
28	PAID-IN OR CAPITAL SURPLUS	4049512	-	77348	118413	512069	735936	1161994	279570	193363	198932	101338	214963	455587
29	RETAINED EARNINGS, APPROPRIATED	178855	-	*235	*17882	*19714	39430	77645	-	*14640	-	9310	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1186802	-	-536382	-254288	-527507	622460	340799	136194	238858	58280	94665	124137	889586
31	LESS: COST OF TREASURY STOCK	540755	-	*6660	*69186	48449	146964	194754	25712	21346	14091	6248	301	7043
32	TOTAL RECEIPTS	48326293	934735	1623248	3601496	4791946	5887141	12793545	2994127	3086811	2004849	2880814	2115441	5612139
33	BUSINESS RECEIPTS	44579550	825097	1449904	3351529	4302397	5189325	11918896	2794179	2862670	1849897	2736050	1986468	5313138
34	INTEREST	496328	19336	8753	32476	43743	78598	102735	35651	39682	41175	24467	22977	46734
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6231	26	-	-	*163	*381	2729	*566	*491	168	924	-	780
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	86417	*1019	2745	6599	14312	15864	30964	11830	*1895	71	1116	-	-
37	RENTS	362694	10071	15804	20074	42897	66859	106774	35099	27729	18009	8434	6312	4632
38	ROYALTIES	157219	*678	*7750	*4912	8377	14107	17574	9733	3606	*5877	34491	7924	42190
39	NET S-T CAP GAIN LESS NET L-T LOSS	3678	-	-	*41	*658	*485	*549	*7	*81	*535	33	2	1286
40	NET L-T CAP GAIN LESS NET S-T LOSS	604867	*21106	*24649	34762	44236	107790	130309	28247	55818	38591	29131	18241	71987
41	NET GAIN, NONCAPITAL ASSETS	266928	10916	19012	26378	49699	48653	57887	8334	9016	6909	5384	22502	2237
42	DIVIDENDS, DOMESTIC CORPORATIONS	72788	*454	*82	*2632	937	9071	14989	5061	8368	10199	6690	929	13377
43	DIVIDENDS, FOREIGN CORPORATIONS	20421	-	-	-	-	*2225	*57	*7	*553	731	-	-	16847
44	OTHER RECEIPTS	1671337	46032	94550	122092	284527	354598	410321	66522	76902	32685	34093	50087	98930
45	TOTAL DEDUCTIONS	48223886	945969	1711815	3618530	4850615	5904188	12871326	3009686	3062084	2009805	2821601	2053391	5364876
46	COST OF SALES AND OPERATIONS	30638290	559160	876530	2086913	2562402	3139118	8365137	2145169	2170796	1482601	2277432	1318620	3654412
47	COMPENSATION OF OFFICERS	952685	7656	60178	126211	191476	195798	249382	39539	33597	17138	8214	15485	8010
48	REPAIRS	714180	7197	39592	79951	103578	118390	191638	40261	25899	14299	26188	15966	51220
49	BAD DEBTS	65587	*1974	-	*7679	4200	14717	13298	6892	3662	1771	2101	3551	5745
50	RENT PAID ON BUSINESS PROPERTY	1337720	18924	125135	159100	254399	236912	340669	28751	24271	11714	17344	27405	93096
51	TAXES PAID	1069938	32143	42015	102621	140112	179758	283065	50738	45971	28795	24456	35120	105144
52	INTEREST PAID	2530427	92986	50582	156089	336711	445629	836415	153145	124833	79491	86129	59954	108463
53	CONTRIBUTIONS OR GIFTS	15819	*16	*219	662	592	1479	3773	437	1122	2199	670	921	3729
54	AMORTIZATION	12930	841	*353	526	451	337	2006	78	221	729	93	4920	2374
55	DEPRECIATION	2766393	64133	115891	266049	456716	570949	734725	113416	129293	93516	57415	58110	106181
56	DEPLETION	15744	*13	*1149	*1346	*1586	*728	2878	*1418	558	*1224	238	1131	3474
57	ADVERTISING	138212	2817	4326	6185	8813	9634	26158	7692	5824	6859	8168	11580	40157
58	PENSION, PROF SH, STOCK, ANNUITY	89036	*354	*1026	*6727	6965	17556	20507	5768	4286	5669	3946	2313	13918
59	EMPLOYEE BENEFIT PROGRAMS	184813	4044	7256	17695	15945	45417	25029	10449	4336	11728	6190	13202	23521
60	NET LOSS, NONCAPITAL ASSETS	98311	29336	*2186	*7003	5825	30645	7751	3541	4148	7145	40	467	224
61	OTHER DEDUCTIONS	7593802	124373	385378	593774	760844	897120	1768897	402394	483266	244926	302977	484646	1145208
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	102407	-11234	-88567	-17034	-58669	-17046	-77781	-15559	24727	-4957	59213	62050	247263
63	CONST TAXABLE INC FRM REL FRN CORPS.	*5751	-	-	-	*-0	*716	-	*1	-	56	-	-	4978
64	NET INCOME (LESS DEFICIT), TOTAL	101927	-11261	-88567	-17034	-58832	-16711	-80510	-16124	24236	-5069	58288	62050	251461
65	NET INCOME TOTAL	2302077	107462	106925	231934	301253	366062	480630	109329	130111	72910	73132	70869	251461
66	DEFICIT, TOTAL	2200150	118723	195491	248968	360085	382773	561140	125453	105875	77979	14843	8818	-
67	NET INCOME (LESS DEFICIT), F 1120S	-339387	7557	-95348	-82982	-39414	-29148	-102494	9992	-13311	-11799	17561	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	546844	13897	34835	85561	64105	82728	139285	26786	19864	17996	17594	35175	9017
70	NET OPERATING LOSS DEDUCTION	502064	13511	34765	83324	63345	76654	127171	25206	12500	*9146	13200	34789	8452
71	DIVIDENDS RECEIVED DEDUCTION	44780	*386	*69	*2238	761	6074	12114	1579	7364	8851	4394	386	565
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1284227	54019	44836	87772	132169	203084	245643	51359	93769	55496	37773	35862	242444
74	NET L-T CAP GN TAXED AT ALT RATES	160452	*20271	-	-	*16	2988	21939	6607	31129	11131	4385	13156	48830
75	INC TAX (BEFORE CRED), TOTAL	404529	14948	8844	15397	24685	46658	77542	21199	36747	23554	16717	14903	103335
76	REG AND ALTERNATIVE TAX	394058	14546	8526	14892	23041	44264	75357	20744	36123	23277	16465	14108	102715
77	TAX FRM RECOMP PRIOR YR INV CR	9338	*281	*318	*494	1620	2376	1932	341	306	182	158	753	577
78	ADDITIONAL TAX FOR TAX PREFS	1131	*118	-	*11	*25	*18	*253	*114	*318	*95	94	41	44
79	FOREIGN TAX CREDIT	11985	-	-	-	-	*348	*1	*3	*31	10	-	-	11592
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	2236	-	-	-	-	-	*1	*19	*147	*37	31	640	1361
84	GENERAL BUSINESS CREDIT	93329	*2417	2282	4333	10334	18490	26016	3723	6143	3997	2157	3956	9480
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	378604	*151178	*16728	*944	26210	27121	58794	11451	17974	11026	13050	4578	39553
86	CORPORATION'S OWN STOCK	1222	-	-	-	-	-	-	-	1112	-	110	-	-
87	INVEST CREDIT: COST OF PROPERTY	1970682	42874	54084	189298	301060	388061	582295	80746	100728	63075	45033	50001	73427
88	INVESTMENT QUALIFIED FOR CREDIT	1402720	27031	27702	121650	192728	278854	397485	63708	77884	50300	33528	42087	89763

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL SERVICES (EXCEPT
VETERINARIANS), FORESTRY, FISHING,
HUNTING, AND TRAPPING

MINOR INDUSTRY 0600
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	30240	1187	18057	5239	2876	1467	1243	104	45	13	10	**	-
2	TOTAL ASSETS	8453606	-	560209	874385	1044765	1048638	2220027	675786	652468	459895	917433	**	-
3	CASH	767175	-	88592	92359	125557	106565	235315	48475	33297	20562	16452	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1339042	-	46115	113839	98432	151043	459717	118321	132887	*44834	173854	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	26066	-	*326	*4717	-	*1430	11651	*2295	1847	*2089	1713	**	-
6	INVENTORIES	860034	-	44212	64466	71306	138101	214347	99058	94015	*39305	95223	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	27401	-	-	-	*706	-	*7926	*912	462	47	17349	**	-
8	OTHER CURRENT ASSETS	362134	-	14925	37796	32977	62593	42766	8502	32742	17246	112587	**	-
9	LOANS TO STOCKHOLDERS	258199	-	30508	62011	72229	*23659	45622	*16885	6884	401	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	42099	-	*62	-	*2119	*13872	*12076	*2946	7998	217	2809	**	-
11	OTHER INVESTMENTS	448899	-	-	*21113	30931	32168	176733	38639	57396	*61977	29942	**	-
12	DEPRECIABLE ASSETS	6456910	-	671606	969056	1035541	828632	1439687	469753	308527	225081	509026	**	-
13	LESS: ACCUMULATED DEPRECIATION	3491992	-	415560	584072	581443	426383	784200	210325	134850	111442	243717	**	-
14	DEPLETABLE ASSETS	376839	-	*13385	*3330	*54228	*64	*7463	*4956	*35310	*101425	156677	-	-
15	LESS: ACCUMULATED DEPLETION	51374	-	*6260	-	*15686	-	*2650	*15	1289	12833	12641	-	-
16	LAND	739577	-	*44591	63940	83145	98945	295359	62238	57839	*18074	15443	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	93929	-	2759	6720	2010	12740	55923	*5814	6141	*431	1393	-	-
18	LESS: ACCUMULATED AMORTIZATION	48051	-	1681	3166	1004	10010	30637	*760	689	*61	44	-	-
19	OTHER ASSETS	298851	-	27281	31710	33717	18078	56230	12680	17644	*56719	44793	**	-
20	TOTAL LIABILITIES	8453606	-	560209	874385	1044765	1048638	2220027	675786	652468	459895	917433	**	-
21	ACCOUNTS PAYABLE	920583	-	76900	81341	63033	85747	327495	63317	98304	36584	87862	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	1499296	-	112296	154044	173834	238412	373929	163959	141747	36328	104747	**	-
23	OTHER CURRENT LIABILITIES	492348	-	63044	35580	32361	52153	130898	50289	38295	30118	59611	**	-
24	LOANS FROM STOCKHOLDERS	904385	-	223802	169443	211050	117935	86991	53476	12569	1041	28077	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2046525	-	157063	282442	324705	197743	451906	161437	164698	71346	235184	**	-
26	OTHER LIABILITIES	393593	-	1597	32509	53893	65138	143624	11378	26293	*23859	35302	**	-
27	CAPITAL STOCK	791124	-	129343	87784	86497	117254	180519	43256	34742	*69370	42361	**	-
28	PAID-IN OR CAPITAL SURPLUS	956353	-	96500	53164	86211	98765	208012	56819	34924	*162070	159889	**	-
29	RETAINED EARNINGS, APPROPRIATED	65403	-	*1338	*5437	-	*19789	*11385	*20658	2007	-	4790	**	-
30	RETAINED EARNINGS, UNAPPROPRIATED	576791	-	-286326	-7366	35058	90459	363534	56707	108816	40045	175864	**	-
31	LESS: COST OF TREASURY STOCK	192795	-	*15348	*19992	*21878	*34756	58265	*5511	9926	*10865	16253	**	-
32	TOTAL RECEIPTS	18318826	130457	2762762	3551590	1936193	2110959	4228839	1018152	704461	446295	1429118	**	-
33	BUSINESS RECEIPTS	17513788	*112250	2722617	3448457	1890357	2020033	3888889	987543	648315	414805	1380521	**	-
34	INTEREST	107945	*3533	3143	9279	10748	12102	29053	8106	11896	6870	13213	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*5863	*52	-	*4096	*401	-	*1127	-	187	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	20335	-	1301	*1643	*3471	*3364	6976	*1040	*2394	146	-	-	-
37	RENTS	53238	*679	*5824	*3409	9300	5907	14394	*7456	2901	*1447	1921	**	-
38	ROYALTIES	16806	*657	*2512	-	-	*153	*10079	*322	559	66	2457	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	12823	622	-	-	-	*639	*9144	*7	*2191	147	74	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	76904	109	*287	*111	*2983	*9512	19047	*4574	9723	*13054	17503	**	-
41	NET GAIN, NONCAPITAL ASSETS	66916	*10714	*21763	*2244	4786	10890	7153	2176	2935	*217	4038	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	8693	-	-	*117	*448	*2	2790	*71	497	*1891	2877	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	435515	*1840	5315	82235	13699	48355	240187	6857	22863	7652	6513	**	-
45	TOTAL DEDUCTIONS	18212403	114929	2790802	3526215	1937140	2091673	4168710	1020331	699354	451327	1411924	**	-
46	COST OF SALES AND OPERATIONS	12353182	*71357	1735460	2611830	1132069	1390490	2970101	710017	478122	309972	943765	**	-
47	COMPENSATION OF OFFICERS	510621	*2057	148360	84171	89769	59025	88310	16350	8800	*3914	9867	**	-
48	REPAIRS	245476	*945	38719	55595	41366	36291	42536	14226	5159	*5176	5462	**	-
49	BAD DEBTS	46367	*56	*2326	*6958	*4049	4204	17348	3527	2190	*3678	2030	**	-
50	RENT PAID ON BUSINESS PROPERTY	208322	*380	59463	29541	24561	26210	26175	17211	5299	*1881	17601	**	-
51	TAXES PAID	350887	*4386	69029	44783	45904	40745	79996	13809	14711	16202	21320	**	-
52	INTEREST PAID	421771	11173	23534	63502	47117	56495	95018	35938	37621	17412	33962	**	-
53	CONTRIBUTIONS OR GIFTS	3027	-	*85	*594	337	654	441	*128	251	*76	461	**	-
54	AMORTIZATION	4765	-	*159	1448	*108	*2094	340	*12	172	16	415	**	-
55	DEPRECIATION	706586	*6032	99956	117861	116503	85091	139052	40386	26934	23167	51605	**	-
56	DEPLETION	10935	*99	*54	*11	*1341	-	*1869	*138	9	179	7235	-	-
57	ADVERTISING	104374	*596	26069	17414	5598	10821	10719	3051	2604	*4001	23500	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	55296	*373	*6884	*4952	*8770	*1739	20317	3526	2683	*1959	4093	**	-
59	EMPLOYEE BENEFIT PROGRAMS	81578	593	*17187	*2951	5895	13683	20781	5295	3836	*4896	6462	**	-
60	NET LOSS, NONCAPITAL ASSETS	14241	*17	*800	*468	*7006	*174	2149	*42	603	*19	2963	-	-
61	OTHER DEDUCTIONS	3094975	16864	562717	484136	406749	363956	653557	156675	110360	58777	281184	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	106423	15528	-28039	25375	-947	19286	60130	-2179	5108	-5032	17194	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	35	-	-	-	-	-	-	-	-	-	35	**	-
64	NET INCOME (LESS DEFICIT), TOTAL	100595	15476	-28039	21280	-1348	19286	59002	-2179	4921	-5032	17228	**	-
65	NET INCOME TOTAL	572823	*26033	97081	91668	56207	74355	126927	26941	18443	*11427	43741	**	-
66	DEFICIT, TOTAL	472228	*10558	125120	70388	57555	55069	67925	29120	13523	*16458	26513	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	15765	*-181	12961	-10637	-14884	*12674	8634	*7964	*1059	-1825	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	86283	*14615	*13818	*19475	*7828	*4093	20122	*3543	583	*966	1240	-	-
70	NET OPERATING LOSS DEDUCTION	82006	*14615	*13818	*19376	*7447	*4091	17750	*3380	160	134	1233	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4171	-	-	*99	*381	*2	2372	*56	423	*832	6	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	*106	-	-	-	-	-	-	*106	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	329602	*11418	21201	48879	35050	44531	83762	*15543	16184	*10528	42507	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	15239	-	-	-	-	*6133	*2591	*59	*5982	114	359	**	-
75	INC TAX (BEFORE CRED), TOTAL	104552	*6215	3648	8040	6957	12936	29900	*6217	6282	*4811	19546	**	-
76	REG AND ALTERNATIVE TAX	99665	*4364	3194	8018	6850	11771	28999	*6183	6071	*4767	19448	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	4471	*1851	*454	*22	*106	852	814	*34	195	*44	98	**	-
78	ADDITIONAL TAX FOR TAX PREFS	*416	-	-	-	-	*313	*87	-	16	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*722	-	-	-	-	-	*594	-	74	1	52	**	-
84	GENERAL BUSINESS CREDIT	27694	*660	*1344	4239	2274	4594	6274	*1250	548	*1292	5219	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	38573	-	*16034	*578	-	*2009	5935	*1553	*3620	754	8089	**	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	655692	*2134	58971	128700	81808	131087	111214	27456	24744	21438	68140	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	458171	*1931	35934	86536	54929	93853	74690	22532	20413	*19170	48183	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40564	1347	18115	6552	4848	3596	4130	865	569	250	131	79	82
2 TOTAL ASSETS	209036474	-	677267	1049155	1723139	2537936	8617893	6108587	9087191	8716404	9062504	15522472	145933926
3 CASH	7526144	-	117151	107161	204958	391907	995624	632645	727123	625448	504843	694276	2525009
4 NOTES AND ACCOUNTS RECEIVABLE	24029086	-	116426	172206	313261	399611	1337939	1015375	1512812	1359013	1128033	1946137	14728274
5 LESS: ALLOWANCE FOR BAD DEBTS	560858	-	*13304	*828	*4662	7715	28736	28509	69445	68817	31206	88259	219375
6 INVENTORIES	6588702	-	21250	48980	43591	85250	330764	173370	394996	323058	337717	793804	4035920
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1381854	-	-	-	*33724	*5569	111434	*69204	30273	169323	128968	101601	731759
8 OTHER CURRENT ASSETS	18856060	-	34709	67989	79765	88894	357531	353972	306615	419844	459889	733541	15953311
9 LOANS TO STOCKHOLDERS	2738537	-	46105	73736	94603	119741	231378	108914	83180	51463	31827	37767	1859822
10 MORTGAGE AND REAL ESTATE LOANS	825719	-	*87	-	*7957	*8204	87806	*29763	10157	*31305	41889	4023	604529
11 OTHER INVESTMENTS	64917339	-	35267	107699	126962	209193	867417	615105	1099575	1106763	1117060	1570512	58061786
12 DEPRECIABLE ASSETS	88279139	-	738276	748845	1220522	2088647	6150831	3733676	4865201	4650999	5152817	10736069	48193257
13 LESS: ACCUMULATED DEPRECIATION	38773912	-	544912	433790	732821	1272041	3692032	2026099	2518175	2348519	2358538	4350964	18496020
14 DEPLETABLE ASSETS	27056120	-	96443	116191	208646	240613	1501836	1273030	2858639	2264361	2378163	3431429	12686769
15 LESS: ACCUMULATED DEPLETION	9502452	-	31301	41060	43028	49839	550690	355350	979518	667705	986747	1647128	4150086
16 LAND	2503994	-	20951	*27612	44670	112040	389942	200634	218369	220799	176009	161107	931861
17 INTANGIBLE ASSETS (AMORTIZABLE)	4451843	-	5233	5697	5521	46426	84537	136174	133453	289576	382258	391756	2971212
18 LESS: ACCUMULATED AMORTIZATION	1410633	-	4347	2641	731	6895	22299	46964	36759	114492	131472	128608	915424
19 OTHER ASSETS	10129791	-	39234	51360	120201	78330	464609	223650	450696	403986	730995	1135409	6431321
20 TOTAL LIABILITIES	209036474	-	677267	1049155	1723139	2537936	8617893	6108587	9087191	8716404	9062504	15522472	145933926
21 ACCOUNTS PAYABLE	15366595	-	230988	138228	350245	427063	1216650	896410	1212208	952344	870876	1164416	7907168
22 MORT, NOTES, AND BONDS UNDER 1 YR	13186614	-	594537	192875	579823	477404	1370959	783364	1088381	835995	970221	1042681	5250374
23 OTHER CURRENT LIABILITIES	10679187	-	64063	83398	158984	158148	623530	544688	493272	560522	589448	1051144	6351990
24 LOANS FROM STOCKHOLDERS	6449699	-	326990	419426	208890	237364	769249	407374	691820	439188	77758	208238	2663402
25 MORT, NOTES, BONDS, 1 YR OR MORE	52801935	-	195749	406369	304039	638087	1991386	1192718	2124294	2568264	2735301	4524306	36121423
26 OTHER LIABILITIES	16217443	-	14855	37348	73479	67361	374124	255794	563907	546047	769643	2237404	11277481
27 CAPITAL STOCK	10314535	-	206104	207402	214013	316569	929079	606045	883630	657910	580733	793173	4919876
28 PAID-IN OR CAPITAL SURPLUS	62291821	-	412747	359446	234278	282141	1446789	1116798	1912829	1793193	2196075	2945455	49592069
29 RETAINED EARNINGS, APPROPRIATED	596662	-	*20	*101	*51	-	54057	*77917	*93092	*16269	10960	101699	242497
30 RETAINED EARNINGS, UNAPPROPRIATED	23187548	-	-1347730	-780767	-382268	29462	74797	356596	133296	417514	358971	1804486	22523189
31 LESS: COST OF TREASURY STOCK	2055565	-	*21056	*14672	18396	95663	232727	129118	109537	70842	97481	350528	915545
32 TOTAL RECEIPTS	123496633	2480887	2249989	2417502	2063759	3621500	8378941	5306854	6009118	7447007	4797801	9721579	69001697
33 BUSINESS RECEIPTS	111030063	1742928	2083036	2253725	1741290	3364555	7450193	4717362	5328528	6691041	4164095	8575191	62918119
34 INTEREST	2964754	38613	11546	4798	15069	49333	117315	89852	107551	118904	146693	260346	2004735
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23369	*809	*405	-	*1626	*1603	*1703	*1111	3285	5868	3176	485	3297
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	101439	*3319	*1815	6127	5850	5185	18842	18268	17519	*5526	1554	5165	12270
37 RENTS	545958	10525	*13419	*2983	6460	20906	85850	41082	31468	43419	40728	34783	214335
38 ROYALTIES	1207375	2525	50596	*9037	113869	48038	105425	95758	44274	79600	40463	21147	596643
39 NET S-T CAP GAIN LESS NET L-T LOSS	146545	*577	-	-	*1509	*5206	14972	*3803	2900	2129	1877	13800	99772
40 NET L-T CAP GAIN LESS NET S-T LOSS	1054631	21165	*9626	*12430	5284	27763	150389	31881	55798	117476	108701	91747	422371
41 NET GAIN, NONCAPITAL ASSETS	1256922	450523	*10092	14300	30665	15283	89481	29718	53382	88701	73334	139174	262270
42 DIVIDENDS, DOMESTIC CORPORATIONS	367328	*54	*218	*493	*1124	*447	10824	10554	18961	14399	19343	16284	274627
43 DIVIDENDS, FOREIGN CORPORATIONS	858220	*18286	-	-	*836	-	*10265	*170	*12307	*1397	5447	11430	798082
44 OTHER RECEIPTS	3940031	191563	69235	113609	140177	83182	323684	267296	333145	278547	192391	552026	1395175
45 TOTAL DEDUCTIONS	124627966	2143488	2332477	2587461	2155181	3718945	8642038	5495782	6400151	7657342	5168830	9826801	68499470
46 COST OF SALES AND OPERATIONS	74213000	530848	1212845	1349936	717776	1648336	4039340	3029687	3431832	4756716	2580430	5414377	45500877
47 COMPENSATION OF OFFICERS	1481046	36399	84265	90227	118482	138080	305978	152237	112692	81445	78157	59264	223820
48 REPAIRS	1026612	8717	43164	35089	46754	95049	158028	46782	48368	39273	50779	152127	302482
49 BAD DEBTS	609974	4252	*5091	13750	10994	49159	77218	59746	57630	34849	32273	87258	177754
50 RENT PAID ON BUSINESS PROPERTY	1404881	15274	92130	44924	64499	51951	102875	63615	56010	53693	73693	166204	620013
51 TAXES PAID	3893714	119858	44477	82813	87724	120377	330554	196256	201160	209986	195179	400724	1904605
52 INTEREST PAID	7077300	176427	33659	67616	77537	123994	392155	208906	348314	401904	417592	666960	4162236
53 CONTRIBUTIONS OR GIFTS	51144	2334	*185	*253	677	842	4423	2954	3457	3653	4527	6872	20967
54 AMORTIZATION	58478	941	312	529	346	3989	3594	2271	3792	4604	5848	3586	28665
55 DEPRECIATION	7656531	241764	86781	94674	151509	282381	757274	429465	499114	517317	415999	766603	3413649
56 DEPLETION	2023273	71498	9942	17978	27680	14147	156263	131198	169805	192082	195117	276290	761271
57 ADVERTISING	140137	1515	1694	5514	4145	7053	11885	6381	8961	18598	6724	21136	46533
58 PENSION, PROF SH, STOCK, ANNUITY	848024	19189	*2218	*179	*12220	11690	37606	18290	18778	19196	17431	59268	631960
59 EMPLOYEE BENEFIT PROGRAMS	941401	2603	*52523	*3873	7046	24821	48360	25525	25877	47647	42285	101626	559215
60 NET LOSS, NONCAPITAL ASSETS	398259	54140	*34	*12633	*13263	19876	46841	15419	23455	20940	18857	26914	145887
61 OTHER DEDUCTIONS	22804193	857729	663157	767474	814529	1127200	2169645	1107050	1390906	1255438	1033938	1617591	9999536
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1131332	337400	-82488	-169959	-91422	-97445	-263097	-188928	-391033	-210335	-371029	-105223	502227
63 CONST TAXABLE INC FRM REL FRN CORPS	801516	11187	-	-	-	-	*1453	-	28163	294	1520	1211	757690
64 NET INCOME (LESS DEFICIT), TOTAL	-353185	347778	-82894	-169959	-93047	-99048	-263347	-190039	-366156	-215909	-372685	-104497	1256619
65 NET INCOME TOTAL	6991815	607554	145924	125383	116682	160978	560175	281294	372459	360987	330687	651711	3277982
66 DEFICIT, TOTAL	7344999	259776	228817	295343	209729	260026	823522	471333	738615	576896	703373	756208	2021362
67 NET INCOME (LESS DEFICIT), F 1120S	-105845	*14006	-20884	-23880	-37492	-85190	17829	8990	-11216	*13928	-30217	34397	13884
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1320973	42455	54990	*14668	17935	44808	164701	40590	93829	135313	93889	134582	483215
70 NET OPERATING LOSS DEDUCTION	1053625	42409	54805	*14249	16310	44427	155419	31625	76313	123413	77673	125598	291384
71 DIVIDENDS RECEIVED DEDUCTION	267349	*46	*185	*419	*1624	*380	9282	8965	17516	11901	16216	8983	191831
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5167226	528099	48283	35355	68281	89232	242391	166375	228392	201303	232134	485071	2842311
74 NET L-T CAP GN TAXED AT ALT RATES	258320	*4782	*973	-	*221	*8069	14840	18689	10871	35673	43006	23303	97893
75 INC TAX (BEFORE CRED), TOTAL	2381154	286599	7716	6731	19645	25420	97907	76739	107688	96730	109621	231827	1314531
76 REG AND ALTERNATIVE TAX	2241517	240988	7507	6053	16837	23673	88512	68775	100462	85292	98743	218822	1285853
77 TAX FRM RECOMP PRIOR YR INV CR	75681	44328	*209	*60	963	908	3223	1288	1422	1984	5359	3116	12821
78 ADDITIONAL TAX FOR TAX PREFS	63083	*486	-	*618	*1845	*839	6172	6676	5804	9454	5442	9889	15858
79 FOREIGN TAX CREDIT	1164747	20523	-	-	*5	-	*563	*1	*20849	*9240	29109	41483	1042975
80 U.S. POSSESSIONS TAX CREDIT	2344	-	-	-	-	-	-	-	2344	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	14068	4951	-	-	-	-	*345	*2436	*1231	919	991	2718	477
83 RESEARCH ACTIVITES CREDIT	10026	-	-	-	-	-	*32	-	*13	38	433	53	9457
84 GENERAL BUSINESS CREDIT	175608	2752	2468	*3165	6477	8230	20457	16697	14325	14867	10619	22797	52751
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3057411	568149	*15349	*886	*20216	22404	41689	14083	98963	51975	189480	179454	1854763
86 CORPORATION'S OWN STOCK	102270	*14401	-	-	*68	*9093	*10412	-	*1691	*19641	4644	-	42320
87 INVEST CREDIT: COST OF PROPERTY	5899551	175850	68881	100174	159727	260407	593860	423944	476396	387352	286377	433950	2532634
88 INVESTMENT QUALIFIED FOR CREDIT	4873459	170966	49922	71730	104962	188531	465615	317906	367873	322170	239731	392211	2181842

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1280	68	*194	*348	*300	*151	113	*38	38	*8	7	5	9
2 TOTAL ASSETS	13333054	-	*10926	*62223	*113617	*103397	233289	*254489	687457	*325828	670795	1088109	9782923
3 CASH	269659	-	*22	*3665	*215	*1583	31967	*30529	35881	*3339	16648	94433	51376
4 NOTES AND ACCOUNTS RECEIVABLE	897460	-	*10	-	*15	*5609	*14752	*4828	30231	*10845	39519	183004	608646
5 LESS: ALLOWANCE FOR BAD DEBTS	12304	-	*-0	-	-	-	*17	-	*431	-	2075	3201	6579
6 INVENTORIES	985718	-	*9	-	*259	*1197	*572	*130	*54178	*36451	69860	146744	676318
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*109262	-	-	-	-	-	28	*2782	*138	16437	39712	-	50165
8 OTHER CURRENT ASSETS	604820	-	*7	*454	*47	*9329	*5429	*32378	23297	*40855	13656	56373	422995
9 LOANS TO STOCKHOLDERS	*10656	-	-	-	-	-	*497	*771	1429	-	53	-	7906
10 MORTGAGE AND REAL ESTATE LOANS	*5851	-	*-0	-	-	-	-	*441	80	-	-	3696	1634
11 OTHER INVESTMENTS	4397284	-	-	*3850	*7857	*10023	*69475	*40747	154208	*57201	49240	145064	3859618
12 DEPRECIABLE ASSETS	7061759	-	*1073	*35128	*9703	*60936	171925	*20586	463326	*115181	404492	555630	5223779
13 LESS: ACCUMULATED DEPRECIATION	3183039	-	*161	*1120	*5404	*28520	114688	*10573	317240	*43124	138266	336025	2187917
14 DEPLETABLE ASSETS	1218654	-	-	*2996	*34688	*44862	*31591	*82442	*78391	*40280	104579	188724	610101
15 LESS: ACCUMULATED DEPLETION	283831	-	-	-	-	*3427	*1030	*13563	*4900	*1099	36217	77514	146081
16 LAND	132989	-	*1	-	*14378	*665	*1367	*24822	35701	*1819	12573	6916	34747
17 INTANGIBLE ASSETS (AMORTIZABLE)	183405	-	*2	-	*58	*536	3	147	*23270	*5889	58803	34730	59969
18 LESS: ACCUMULATED AMORTIZATION	52591	-	*-0	-	*35	*335	3	144	*8654	*70	21230	1712	20408
19 OTHER ASSETS	987302	-	*9964	*17250	*51836	*939	*21419	*38166	118554	*41826	59447	91247	536655
20 TOTAL LIABILITIES	13333054	-	*10926	*62223	*113617	*103397	233289	*254489	687457	*325828	670795	1088109	9782923
21 ACCOUNTS PAYABLE	747935	-	*68181	*2433	*2100	*17694	10189	*2177	26810	*19370	22782	32847	543352
22 MORT, NOTES, AND BONDS UNDER 1 YR	505951	-	*16449	-	*25790	*2799	*23469	*1888	41659	*26546	79477	81468	206404
23 OTHER CURRENT LIABILITIES	664410	-	*2	-	*1825	*8083	*4068	*1193	21933	*5679	51489	160013	410124
24 LOANS FROM STOCKHOLDERS	832863	-	-	*42846	*14167	*2146	*1028	*97294	*12827	32379	11350	14872	603955
25 MORT, NOTES, BONDS, 1 YR OR MORE	2747319	-	*36358	-	*13069	*15425	*121840	*75162	230931	*26801	40261	253160	1934311
26 OTHER LIABILITIES	893556	-	*4	-	-	*59	*42445	*22480	38383	*11488	34450	248744	495503
27 CAPITAL STOCK	1117859	-	*3327	*14633	*65290	*61904	68418	*83900	127548	*43457	56250	36439	556691
28 PAID-IN OR CAPITAL SURPLUS	4106611	-	*260830	*11155	*23310	*14910	*152921	*46481	173063	*86047	197358	336592	2803945
29 RETAINED EARNINGS, APPROPRIATED	*96813	-	*-0	-	-	-	-	-	-	-	975	**	95838
30 RETAINED EARNINGS, UNAPPROPRIATED	1694740	-	*-374225	*-8845	*-31933	*-16378	-185257	*-66754	16837	*79346	177555	-42129	2146524
31 LESS: COST OF TREASURY STOCK	75005	-	-	-	-	*3245	*5832	*9333	*2534	5286	1153	33897	13725
32 TOTAL RECEIPTS	6094045	*240	*2004	-	*3250	*131438	101635	*19661	469404	*87224	312378	1013656	3953156
33 BUSINESS RECEIPTS	5221645	*120	*2004	-	*3105	*125882	*64671	*7805	422838	*67527	264617	768333	3494743
34 INTEREST	206764	4	-	-	-	*1249	5061	*2733	6309	*6318	8095	61732	115264
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*7	-	-	-	-	*3	-	*3	-	-	-	-	-
37 RENTS	22717	-	-	-	-	*190	*706	*4443	*273	10	3551	2024	11521
38 ROYALTIES	17139	-	-	-	-	-	*1317	-	*417	53	7790	2025	5536
39 NET S-T CAP GAIN LESS NET L-T LOSS	*86013	-	-	-	-	-	-	*261	1812	-	37	-	83902
40 NET L-T CAP GAIN LESS NET S-T LOSS	102261	-	-	-	-	*3958	-	*2141	*1264	*1231	24183	2835	66648
41 NET GAIN, NONCAPITAL ASSETS	22846	-	-	-	*131	-	*12684	*24	451	1199	80	682	7595
42 DIVIDENDS, DOMESTIC CORPORATIONS	72294	-	-	-	-	-	*7	*1783	*61	*4527	262	-	65654
43 DIVIDENDS, FOREIGN CORPORATIONS	28996	-	-	-	-	-	-	-	385	8	-	**	28603
44 OTHER RECEIPTS	313363	*116	-	-	*14	*157	*17188	*467	35593	*6350	3763	176024	73690
45 TOTAL DEDUCTIONS	6299404	18949	*43848	*27091	*13875	*157705	145318	*43117	461381	*98082	306144	941679	4042215
46 COST OF SALES AND OPERATIONS	3785138	*15	*16680	-	*2536	*99064	*34421	*4699	339654	*49724	181240	429135	2627968
47 COMPENSATION OF OFFICERS	46264	*36	-	-	-	*4997	*3857	*1052	4115	*2778	3010	5204	21215
48 REPAIRS	70769	*1	*453	*341	*220	*5515	*533	*439	*828	*80	891	22315	39153
49 BAD DEBTS	53755	-	-	-	-	*43	*9164	-	*371	-	272	21426	22478
50 RENT PAID ON BUSINESS PROPERTY	67860	*61	*47	*42	*1178	*2053	*2328	*815	959	*450	1129	4682	54115
51 TAXES PAID	277830	*5	*58	*3213	*319	*3241	*2238	*2094	6560	*1315	8664	131262	118860
52 INTEREST PAID	442188	*-0	*5973	-	*222	*1546	13357	*2684	17634	*2532	9407	80118	308713
53 CONTRIBUTIONS OR GIFTS	3016	-	-	-	-	-	-	-	*17	-	198	9	2793
54 AMORTIZATION	2053	240	-	*44	*4	*107	1	*212	*257	*42	194	108	844
55 DEPRECIATION	385136	*4	*161	*679	*1064	*3439	7257	*4281	21248	*4540	28887	47232	266345
56 DEPLETION	177654	-	-	-	-	*1231	*1554	*58	*6193	*5718	16281	53687	92932
57 ADVERTISING	3805	*-0	-	-	-	*274	*39	*37	*25	27	391	424	2588
58 PENSION, PROF SH, STOCK, ANNUITY	35069	-	-	-	-	-	-	4	*1829	*194	1976	1014	30053
59 EMPLOYEE BENEFIT PROGRAMS	51330	*2	-	-	-	*456	*24	-	*3525	*197	2717	12556	31853
60 NET LOSS, NONCAPITAL ASSETS	3709	-	-	-	-	*53	*284	*123	1090	*61	1	2024	74
61 OTHER DEDUCTIONS	893827	18585	*20475	*22772	*8333	*35685	70262	*26618	57074	*30423	50885	130483	422231
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-205359	-18709	*-41844	*-27091	*-10625	*-26267	-43683	*-23456	8023	*-10858	6234	71977	-89059
63 CONST TAXABLE INC FRM REL FRN CORPS.	8495	-	-	-	-	-	-	-	131	-	-	**	8364
64 NET INCOME (LESS DEFICIT), TOTAL	-196864	-18709	*-41844	*-27091	*-10625	*-26267	-43683	*-23456	8154	*-10858	6234	71977	-80695
65 NET INCOME TOTAL	356195	*194	-	-	-	-	*24504	*3440	*33319	*6927	22611	75947	189253
66 DEFICIT, TOTAL	553058	*18902	*41844	*27091	*10625	*26267	68187	*26896	25165	*17785	16377	3970	269948
67 NET INCOME (LESS DEFICIT), F 1120S	*-38752	*-10554	*-15911	-	*-3045	*-956	-	*-8286	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	258286	*194	-	-	-	-	*15612	*1515	*15617	*6307	17507	63203	138331
70 NET OPERATING LOSS DEDUCTION	197287	*194	-	-	-	-	*15606	-	*15565	2783	17333	63203	82603
71 DIVIDENDS RECEIVED DEDUCTION	60998	-	-	-	-	-	*6	*1515	*52	*3524	174	-	55728
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	133667	-	-	-	-	-	*8898	*1963	*17702	621	5216	12744	86524
74 NET L-T CAP GN TAXED AT ALT RATES	*33051	-	-	-	-	-	-	*1963	6	268	6	68	30741
75 INC TAX (BEFORE CRED), TOTAL	66229	-	-	-	-	-	*3876	*550	*8079	347	6905	7345	39127
76 REG AND ALTERNATIVE TAX	55176	-	-	-	-	-	*3876	*550	*8026	209	2398	5850	34268
77 TAX FRM RECOMP PRIOR YR INV CR	3847	-	-	-	-	-	-	-	*53	-	3488	18	288
78 ADDITIONAL TAX FOR TAX PREFS	7206	-	-	-	-	-	-	-	-	138	1019	1478	4571
79 FOREIGN TAX CREDIT	*35238	-	-	-	-	-	-	*1	*2476	-	-	4088	28673
80 U.S. POSSESSIONS TAX CREDIT	2344	-	-	-	-	-	-	-	2344	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	32	-	-	-	-	-	-	-	4	-	-	-	27
84 GENERAL BUSINESS CREDIT	*7792	-	-	-	-	-	-	*4	*805	78	2143	27	4736
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	331827	-	-	-	-	*1	-	*624	*54566	*3639	23080	31518	218400
86 CORPORATION'S OWN STOCK	*9869	-	-	-	-	-	-	-	-	*4390	4600	-	878
87 INVEST CREDIT: COST OF PROPERTY	186045	1077	*1073	-	*599	*11612	*10601	*9813	13535	*15782	19689	5543	96721
88 INVESTMENT QUALIFIED FOR CREDIT	166446	861	-	*3059	*599	*8863	*8381	*7739	11281	*14917	16657	4618	89471

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*21	-	-	-	-	-	*11	-	*7	-	-	**	3
2 TOTAL ASSETS	*3095127	-	-	-	-	-	*11934	-	*195668	-	-	**	2887524
3 CASH	*15510	-	-	-	-	-	*743	-	*1038	-	-	**	13729
4 NOTES AND ACCOUNTS RECEIVABLE	*281574	-	-	-	-	-	*3704	-	*6221	-	-	-	271649
5 LESS: ALLOWANCE FOR BAD DEBTS	3155	-	-	-	-	-	-	-	111	-	-	-	3044
6 INVENTORIES	*202636	-	-	-	-	-	-	-	*11336	-	-	-	191300
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50165	-	-	-	-	-	-	-	-	-	-	-	50165
8 OTHER CURRENT ASSETS	*204603	-	-	-	-	-	-	-	*1213	-	-	**	203390
9 LOANS TO STOCKHOLDERS	1429	-	-	-	-	-	-	-	1429	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1634	-	-	-	-	-	-	-	-	-	-	-	1634
11 OTHER INVESTMENTS	*1060004	-	-	-	-	-	-	-	*48382	-	-	**	1011622
12 DEPRECIABLE ASSETS	*2400069	-	-	-	-	-	*79655	-	*335333	-	-	**	1985081
13 LESS: ACCUMULATED DEPRECIATION	*1381911	-	-	-	-	-	*79628	-	*240017	-	-	**	1062266
14 DEPLETABLE ASSETS	*80277	-	-	-	-	-	-	-	*25313	-	-	-	54964
15 LESS: ACCUMULATED DEPLETION	*29481	-	-	-	-	-	-	-	*2121	-	-	-	27361
16 LAND	*7320	-	-	-	-	-	*156	-	*2276	-	-	-	4888
17 INTANGIBLE ASSETS (AMORTIZABLE)	*14866	-	-	-	-	-	-	-	*10079	-	-	-	4786
18 LESS: ACCUMULATED AMORTIZATION	*10404	-	-	-	-	-	-	-	*8151	-	-	-	2252
19 OTHER ASSETS	*199990	-	-	-	-	-	*7303	-	*3446	-	-	**	189240
20 TOTAL LIABILITIES	*3095127	-	-	-	-	-	*11934	-	*195668	-	-	**	2887524
21 ACCOUNTS PAYABLE	*332404	-	-	-	-	-	*376	-	*3683	-	-	**	328345
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*103727	-	-	-	-	-	-	-	*11426	-	-	**	92301
23 OTHER CURRENT LIABILITIES	*143394	-	-	-	-	-	*78	-	*10239	-	-	**	133077
24 LOANS FROM STOCKHOLDERS	2469	-	-	-	-	-	-	-	510	-	-	-	1958
25 MORT, NOTES, BONDS, 1 YR OR MORE	*765758	-	-	-	-	-	-	-	*109814	-	-	**	655944
26 OTHER LIABILITIES	*134415	-	-	-	-	-	*268	-	*19147	-	-	-	115000
27 CAPITAL STOCK	*268317	-	-	-	-	-	*644	-	*21240	-	-	**	246432
28 PAID-IN OR CAPITAL SURPLUS	*535507	-	-	-	-	-	*6855	-	*9500	-	-	-	519152
29 RETAINED EARNINGS, APPROPRIATED	94838	-	-	-	-	-	-	-	-	-	-	-	94838
30 RETAINED EARNINGS, UNAPPROPRIATED	*721907	-	-	-	-	-	*3712	-	*11039	-	-	**	707156
31 LESS: COST OF TREASURY STOCK	7610	-	-	-	-	-	-	-	930	-	-	-	6679
32 TOTAL RECEIPTS	*1821117	-	-	-	-	-	*12710	-	*214614	-	-	**	1593794
33 BUSINESS RECEIPTS	*1602464	-	-	-	-	-	-	-	*212282	-	-	**	1390182
34 INTEREST	*43840	-	-	-	-	-	*47	-	*626	-	-	**	43167
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	1762	-	-	-	-	-	-	-	106	-	-	-	1656
38 ROYALTIES	2293	-	-	-	-	-	-	-	-	-	-	-	2293
39 NET S-T CAP GAIN LESS NET L-T LOSS	30	-	-	-	-	-	-	-	-	-	-	-	30
40 NET L-T CAP GAIN LESS NET S-T LOSS	62295	-	-	-	-	-	-	-	706	-	-	-	61588
41 NET GAIN, NONCAPITAL ASSETS	*20362	-	-	-	-	-	*12662	-	*181	-	-	-	7519
42 DIVIDENDS, DOMESTIC CORPORATIONS	*21571	-	-	-	-	-	-	-	*49	-	-	-	21522
43 DIVIDENDS, FOREIGN CORPORATIONS	19311	-	-	-	-	-	-	-	385	-	-	**	18926
44 OTHER RECEIPTS	*47190	-	-	-	-	-	-	-	*279	-	-	**	46911
45 TOTAL DEDUCTIONS	*1639320	-	-	-	-	-	*965	-	*209758	-	-	**	1428597
46 COST OF SALES AND OPERATIONS	*1226175	-	-	-	-	-	-	-	*179190	-	-	**	1046985
47 COMPENSATION OF OFFICERS	6922	-	-	-	-	-	-	-	446	-	-	-	6476
48 REPAIRS	21507	-	-	-	-	-	-	-	191	-	-	-	21316
49 BAD DEBTS	1005	-	-	-	-	-	-	-	103	-	-	-	902
50 RENT PAID ON BUSINESS PROPERTY	*30990	-	-	-	-	-	*2	-	*6	-	-	-	30982
51 TAXES PAID	*42697	-	-	-	-	-	*492	-	*3199	-	-	**	39006
52 INTEREST PAID	*69603	-	-	-	-	-	-	-	*7516	-	-	**	62088
53 CONTRIBUTIONS OR GIFTS	2796	-	-	-	-	-	-	-	3	-	-	-	2793
54 AMORTIZATION	*793	-	-	-	-	-	-	-	*179	-	-	-	614
55 DEPRECIATION	*62644	-	-	-	-	-	-	-	*7667	-	-	**	54976
56 DEPLETION	*41484	-	-	-	-	-	-	-	*4384	-	-	**	37100
57 ADVERTISING	192	-	-	-	-	-	-	-	-	-	-	-	192
58 PENSION, PROF SH, STOCK, ANNUITY	17171	-	-	-	-	-	-	-	18	-	-	-	17154
59 EMPLOYEE BENEFIT PROGRAMS	5606	-	-	-	-	-	-	-	-	-	-	-	5606
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*109734	-	-	-	-	-	*470	-	*6857	-	-	**	102407
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*181797	-	-	-	-	-	*11745	-	*4856	-	-	**	165196
63 CONST TAXABLE INC FRM REL FRN CORPS.	8459	-	-	-	-	-	-	-	131	-	-	**	8328
64 NET INCOME (LESS DEFICIT), TOTAL	*190256	-	-	-	-	-	*11745	-	*4987	-	-	**	173524
65 NET INCOME TOTAL	***	-	-	-	-	-	***	-	***	-	-	***	***
66 DEFICIT, TOTAL	***	-	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*89888	-	-	-	-	-	*2847	-	*41	-	-	-	87000
70 NET OPERATING LOSS DEDUCTION	*71553	-	-	-	-	-	*2847	-	-	-	-	-	68707
71 DIVIDENDS RECEIVED DEDUCTION	*18335	-	-	-	-	-	-	-	*41	-	-	-	18294
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*102473	-	-	-	-	-	*8898	-	*7051	-	-	**	86524
74 NET L-T CAP GN TAXED AT ALT RATES	30741	-	-	-	-	-	-	-	-	-	-	-	30741
75 INC TAX (BEFORE CRED), TOTAL	*43718	-	-	-	-	-	*3876	-	*3175	-	-	**	36668
76 REG AND ALTERNATIVE TAX	*41277	-	-	-	-	-	*3876	-	*3134	-	-	**	34268
77 TAX FRM RECOMP PRIOR YR INV CR	278	-	-	-	-	-	-	-	41	-	-	-	237
78 ADDITIONAL TAX FOR TAX PREFS	2163	-	-	-	-	-	-	-	-	-	-	-	2163
79 FOREIGN TAX CREDIT	*31149	-	-	-	-	-	-	-	*2476	-	-	**	28673
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
84 GENERAL BUSINESS CREDIT	5098	-	-	-	-	-	-	-	362	-	-	-	4736
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*157055	-	-	-	-	-	-	-	*43524	-	-	**	113532
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*14144	-	-	-	-	-	-	-	*4078	-	-	-	10067
88 INVESTMENT QUALIFIED FOR CREDIT	*11787	-	-	-	-	-	-	-	*3246	-	-	-	8541

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: COPPER, LEAD AND ZINC, AND SILVER ORES

MINOR INDUSTRY 1070
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	892	*56	*50	*348	*300	-	*75	*27	17	*8	4	**	6
2	TOTAL ASSETS	8422180	-	*962	*62223	*113617	-	*161235	*192058	239857	*325828	431001	**	6895399
3	CASH	124348	-	*16	*3665	*215	-	*21642	*30194	*15043	*3339	12587	**	37646
4	NOTES AND ACCOUNTS RECEIVABLE	383022	-	*8	-	*15	-	*228	*1387	*7736	*10845	25806	**	336997
5	LESS: ALLOWANCE FOR BAD DEBTS	*3860	-	*-0	-	-	-	*17	-	-	-	307	**	3535
6	INVENTORIES	560020	-	*9	-	*259	-	*572	*130	*505	*36451	37076	**	485018
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*59069	-	-	-	-	-	-	*2782	*138	16437	39712	**	-
8	OTHER CURRENT ASSETS	282647	-	*7	*454	*47	-	*4869	*347	*4316	*40855	12147	**	219605
9	LOANS TO STOCKHOLDERS	8408	-	-	-	-	-	449	-	-	-	53	**	7906
10	MORTGAGE AND REAL ESTATE LOANS	*441	-	*-0	-	-	-	-	*441	-	-	-	-	-
11	OTHER INVESTMENTS	3137935	-	-	*3850	*7857	-	*67800	*40747	*74305	*57201	38178	**	2847997
12	DEPRECIABLE ASSETS	3731478	-	*1073	*35128	*9703	-	*27368	*10130	*39005	*115181	255193	**	3238698
13	LESS: ACCUMULATED DEPRECIATION	1306443	-	*161	*1120	*5404	-	*6376	*5281	*22727	*43124	96598	**	1125651
14	DEPLETABLE ASSETS	808843	-	-	*2996	*34688	-	*31591	*82442	*16522	*40280	45187	**	555137
15	LESS: ACCUMULATED DEPLETION	157533	-	-	-	-	-	*1030	*13563	1474	*1099	21647	**	118720
16	LAND	90459	-	*1	-	*14378	-	*1211	*4133	*27737	*1819	11321	**	29859
17	INTANGIBLE ASSETS (AMORTIZABLE)	78625	-	*2	-	*58	-	-	147	*63	*5889	17285	**	55182
18	LESS: ACCUMULATED AMORTIZATION	21815	-	*-0	-	*35	-	-	144	*56	*70	3353	**	18155
19	OTHER ASSETS	646536	-	*8	*17250	*51836	-	*12928	*38166	*78746	*41826	58362	**	347415
20	TOTAL LIABILITIES	8422180	-	*962	*62223	*113617	-	*161235	*192058	239857	*325828	431001	**	6895399
21	ACCOUNTS PAYABLE	262222	-	*214	*2433	*2100	-	*3438	*2177	*2798	*19370	14686	**	215007
22	MORT, NOTES, AND BONDS UNDER 1 YR	203839	-	*16449	-	*25790	-	*10157	*401	*8850	*26546	1542	**	114103
23	OTHER CURRENT LIABILITIES	317858	-	*2	-	*1825	-	*839	*1160	*941	*5679	30364	**	277047
24	LOANS FROM STOCKHOLDERS	704681	-	-	*42846	*14167	-	*1028	11452	*158	32379	655	**	601997
25	MORT, NOTES, BONDS, 1 YR OR MORE	1602559	-	-	-	*13069	-	*102623	*63707	78168	*26801	39823	**	1278367
26	OTHER LIABILITIES	457634	-	*4	-	-	-	*38592	39	*4394	*11488	22614	**	380503
27	CAPITAL STOCK	669676	-	*180	*14633	*65290	-	*57976	*83899	41811	*43457	52171	**	310258
28	PAID-IN OR CAPITAL SURPLUS	2766648	-	*14	*11155	*23310	-	*111836	*44157	*78524	*86047	126812	**	2284793
29	RETAINED EARNINGS, APPROPRIATED	*1975	-	*-0	-	-	-	-	-	-	-	975	**	1000
30	RETAINED EARNINGS, UNAPPROPRIATED	1458325	-	*-15902	*-8845	*-31933	-	*-165254	*-5601	24640	*79346	142506	**	1439368
31	LESS: COST OF TREASURY STOCK	23239	-	-	-	-	-	-	*9333	*428	5286	1146	**	7045
32	TOTAL RECEIPTS	2783875	*129	*2004	-	*3250	-	*12719	*19114	*49040	*87224	251033	**	2359362
33	BUSINESS RECEIPTS	2438974	*9	*2004	-	*3105	-	*7235	*7616	*41009	*67527	205908	**	2104561
34	INTEREST	94899	4	-	-	-	-	*3748	*2733	*2712	*6318	7288	**	72097
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	18474	-	-	-	-	-	*706	*4250	*98	10	3545	**	9865
38	ROYALTIES	11478	-	-	-	-	-	-	-	*397	53	7784	**	3243
39	NET S-T CAP GAIN LESS NET L-T LOSS	*84170	-	-	-	-	-	-	*261	-	-	37	**	83871
40	NET L-T CAP GAIN LESS NET S-T LOSS	32959	-	-	-	-	-	-	*2141	343	*1231	24183	**	5060
41	NET GAIN, NONCAPITAL ASSETS	1571	-	-	-	*131	-	*6	*24	*57	1199	79	**	76
42	DIVIDENDS, DOMESTIC CORPORATIONS	50711	-	-	-	-	-	*7	*1783	-	*4527	262	**	44133
43	DIVIDENDS, FOREIGN CORPORATIONS	9685	-	-	-	-	-	-	-	-	8	-	-	9677
44	OTHER RECEIPTS	40954	*116	-	-	*14	-	*1017	*306	*4424	*6350	1947	**	26779
45	TOTAL DEDUCTIONS	3174846	*12439	*30242	*27091	*13875	-	*66659	*34284	45739	*98082	232816	**	2613617
46	COST OF SALES AND OPERATIONS	1822341	*12	*16680	-	*2536	-	*3232	*4634	*28145	*49724	136395	**	1580984
47	COMPENSATION OF OFFICERS	24689	*36	-	-	-	-	*3122	*1052	*515	*2778	2447	**	14739
48	REPAIRS	19605	*1	*453	*341	*220	-	*63	*353	*97	*80	160	**	17836
49	BAD DEBTS	30940	-	-	-	-	-	*9164	-	*99	-	100	**	21576
50	RENT PAID ON BUSINESS PROPERTY	27357	*61	-	*42	*1178	-	*1240	*297	*241	*450	713	**	23133
51	TAXES PAID	93879	*5	*3	*3213	*319	-	*713	*1842	*1269	*1315	5347	**	79853
52	INTEREST PAID	266051	*-0	-	-	*222	-	*5919	*932	*1911	*2532	7908	**	246626
53	CONTRIBUTIONS OR GIFTS	202	-	-	-	-	-	-	-	4	-	198	**	-
54	AMORTIZATION	860	240	-	*44	*4	-	-	*212	62	*42	26	-	230
55	DEPRECIATION	252459	*4	*161	*679	*1064	-	*2479	*2798	*4328	*4540	25039	**	211368
56	DEPLETION	77907	-	-	-	-	-	*554	*58	1	*5718	15745	**	55832
57	ADVERTISING	2827	*-0	-	-	-	-	*35	*37	-	27	332	**	2396
58	PENSION, PROF SH, STOCK, ANNUITY	15566	-	-	-	-	-	-	4	*1006	*194	1463	**	12899
59	EMPLOYEE BENEFIT PROGRAMS	28483	*2	-	-	-	-	*24	-	*1002	*197	1011	**	26247
60	NET LOSS, NONCAPITAL ASSETS	*368	-	-	-	-	-	*110	*123	-	*61	1	**	74
61	OTHER DEDUCTIONS	511313	*12078	*12945	*22772	*8333	-	*40004	*21942	7060	*30423	35931	**	319824
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-390970	*-12310	*-28238	*-27091	*-10625	-	*-53940	*-15170	3302	*-10858	18217	**	-254255
63	CONST TAXABLE INC FRM REL FRN CORPS	36	-	-	-	-	-	-	-	-	-	-	-	36
64	NET INCOME (LESS DEFICIT), TOTAL	-390934	*-12310	*-28238	*-27091	*-10625	-	*-53940	*-15170	3302	*-10858	18217	**	-254219
65	NET INCOME TOTAL	***	***	-	-	-	-	-	***	***	***	***	***	***
66	DEFICIT, TOTAL	***	***	***	***	***	-	***	***	***	***	***	-	***
67	NET INCOME (LESS DEFICIT), F 1120S	*-29510	*-10554	*-15911	-	*-3045	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	76773	*107	-	-	-	-	*6	*1515	-	*6307	17507	**	51331
70	NET OPERATING LOSS DEDUCTION	*34119	*107	-	-	-	-	-	-	-	2783	17333	**	13896
71	DIVIDENDS RECEIVED DEDUCTION	42653	-	-	-	-	-	*6	*1515	-	*3524	174	**	37435
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*15568	-	-	-	-	-	-	*1963	*7769	621	5216	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	*2237	-	-	-	-	-	-	*1963	-	268	6	**	-
75	INC TAX (BEFORE CRED), TOTAL	13868	-	-	-	-	-	-	*550	*3607	347	6905	**	2459
76	REG AND ALTERNATIVE TAX	*6753	-	-	-	-	-	-	*550	*3596	209	2398	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	3550	-	-	-	-	-	-	-	11	-	3488	**	52
78	ADDITIONAL TAX FOR TAX PREFS	3565	-	-	-	-	-	-	-	-	138	1019	**	2408
79	FOREIGN TAX CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	2344	-	-	-	-	-	-	-	2344	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
84	GENERAL BUSINESS CREDIT	*2426	-	-	-	-	-	-	*4	201	78	2143	**	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	127045	-	-	-	-	-	-	*624	10262	*3639	7652	**	104869
86	CORPORATION'S OWN STOCK	*9869	-	-	-	-	-	-	-	-	*4390	4600	-	878
87	INVEST CREDIT: COST OF PROPERTY	147324	1077	*1073	-	*599	-	*9820	*9804	*3926	*15782	18590	**	86654
88	INVESTMENT QUALIFIED FOR CREDIT	135048	861	-	*3059	*599	-	*8051	*7739	*3114	*14917	15778	**	80930

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	367	*11	*144	-	-	*151	*27	*11	14	**	3	5	**
2	TOTAL ASSETS	1815747	-	*9964	-	-	*103397	*60120	*62431	251933	**	239793	1088109	**
3	CASH	129800	-	*6	-	-	*1583	*9582	*335	*19800	**	4061	94433	**
4	NOTES AND ACCOUNTS RECEIVABLE	232863	-	*2	-	-	*5609	*10820	*3440	*16275	**	13713	183004	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*5290	-	-	-	-	-	-	-	*321	**	1768	3201	**
6	INVENTORIES	223062	-	-	-	-	*1197	-	-	*42337	**	32784	146744	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28	-	-	-	-	-	28	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	117570	-	-	-	-	*9329	*560	*32031	*17768	**	1509	56373	**
9	LOANS TO STOCKHOLDERS	*819	-	-	-	-	-	*49	*771	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	3776	-	-	-	-	-	-	-	80	**	-	3696	**
11	OTHER INVESTMENTS	199345	-	-	-	-	*10023	*1675	-	*31521	**	11062	145064	**
12	DEPRECIABLE ASSETS	930212	-	-	-	-	*60936	*64903	*10456	88988	**	149299	555630	**
13	LESS: ACCUMULATED DEPRECIATION	494686	-	-	-	-	*28520	*28685	*5292	*54496	**	41668	336025	**
14	DEPLETABLE ASSETS	329534	-	-	-	-	*44862	-	-	*36556	-	59391	188724	**
15	LESS: ACCUMULATED DEPLETION	96816	-	-	-	-	*3427	-	-	*1306	-	14570	77514	**
16	LAND	35210	-	-	-	-	*665	-	*20689	*5688	**	1252	6916	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*89914	-	-	-	-	*536	3	-	*13127	**	41518	34730	**
18	LESS: ACCUMULATED AMORTIZATION	*20373	-	-	-	-	*335	3	-	*446	**	17877	1712	**
19	OTHER ASSETS	140777	-	*9956	-	-	*939	*1188	-	*36362	**	1085	91247	**
20	TOTAL LIABILITIES	1815747	-	*9964	-	-	*103397	*60120	*62431	251933	**	239793	1088109	**
21	ACCOUNTS PAYABLE	153308	-	*67967	-	-	*17694	*6374	-	20329	**	8097	32847	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	198385	-	-	-	-	*2799	*13313	*1488	*21383	**	77935	81468	**
23	OTHER CURRENT LIABILITIES	203157	-	-	-	-	*8083	*3151	*33	*10752	**	21125	160013	**
24	LOANS FROM STOCKHOLDERS	*125714	-	-	-	-	*2146	-	*85842	*12158	**	10695	14872	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	379002	-	*36358	-	-	*15425	*19217	*11455	*42949	**	438	253160	**
26	OTHER LIABILITIES	301507	-	-	-	-	*59	*3585	*22441	*14843	-	11836	248744	**
27	CAPITAL STOCK	179866	-	*3146	-	-	*61904	*9798	*1	64497	**	4080	36439	**
28	PAID-IN OR CAPITAL SURPLUS	804456	-	*260815	-	-	*14910	*34229	*2324	*85039	**	70546	336592	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-485492	-	*-358323	-	-	*-16378	*-23715	*-61153	-18842	**	35049	-42129	**
31	LESS: COST OF TREASURY STOCK	*44156	-	-	-	-	*3245	*5832	-	*1175	-	7	33897	**
32	TOTAL RECEIPTS	1489052	*111	-	-	-	*131438	*76206	*547	205749	**	61345	1013656	**
33	BUSINESS RECEIPTS	1180208	*111	-	-	-	*125882	*57436	*189	*169548	**	58710	768333	**
34	INTEREST	68024	-	-	-	-	*1249	*1266	-	2971	**	807	61732	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*7	-	-	-	-	*3	-	*3	-	-	-	-	-
37	RENTS	2482	-	-	-	-	*190	-	*193	*69	**	5	2024	**
38	ROYALTIES	*3368	-	-	-	-	-	*1317	-	*20	-	6	2025	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	1812	-	-	-	-	-	-	-	1812	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*7007	-	-	-	-	*3958	-	-	*215	**	-	2835	**
41	NET GAIN, NONCAPITAL ASSETS	912	-	-	-	-	-	*16	-	*213	**	1	682	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*12	-	-	-	-	-	-	-	*12	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	225219	-	-	-	-	*157	*16171	*161	*30890	**	1816	176024	**
45	TOTAL DEDUCTIONS	1485238	*6509	*13606	-	-	*157705	*77694	*8832	205884	**	73327	941679	**
46	COST OF SALES AND OPERATIONS	736622	*3	-	-	-	*99064	*31190	*65	*132319	**	44845	429135	**
47	COMPENSATION OF OFFICERS	14653	-	-	-	-	*4997	*735	-	*3154	**	563	5204	**
48	REPAIRS	29657	-	-	-	-	*5515	*470	*86	*541	**	731	22315	**
49	BAD DEBTS	*21810	-	-	-	-	*43	-	-	*169	**	172	21426	**
50	RENT PAID ON BUSINESS PROPERTY	9512	-	*47	-	-	*2053	*1085	*517	*712	**	416	4682	**
51	TAXES PAID	141254	-	*56	-	-	*3241	*1033	*252	*2093	**	3317	131262	**
52	INTEREST PAID	106534	-	*5973	-	-	*1546	*7438	*1752	*8207	**	1499	80118	**
53	CONTRIBUTIONS OR GIFTS	*19	-	-	-	-	-	-	-	*10	-	-	9	-
54	AMORTIZATION	400	-	-	-	-	*107	1	-	*16	-	168	108	-
55	DEPRECIATION	70033	-	-	-	-	*3439	*4778	*1483	*9253	**	3848	47232	**
56	DEPLETION	58264	-	-	-	-	*1231	*1000	-	*1809	-	536	53687	**
57	ADVERTISING	785	-	-	-	-	*274	*3	-	*25	**	59	424	**
58	PENSION, PROF SH, STOCK, ANNUITY	*2332	-	-	-	-	-	-	-	*805	**	513	1014	-
59	EMPLOYEE BENEFIT PROGRAMS	17241	-	-	-	-	*456	-	-	*2523	**	1706	12556	**
60	NET LOSS, NONCAPITAL ASSETS	*3341	-	-	-	-	*53	*174	-	1090	-	-	2024	**
61	OTHER DEDUCTIONS	272780	*6507	*7530	-	-	*35685	*29787	*4676	43157	**	14955	130483	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3814	*-6398	*-13606	-	-	*-26267	*-1488	*-8286	-135	**	-11983	71977	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	3814	*-6398	*-13606	-	-	*-26267	*-1488	*-8286	-135	**	-11983	71977	**
65	NET INCOME TOTAL	107252	*87	-	-	-	-	12760	-	*18458	-	-	75947	**
66	DEFICIT, TOTAL	103437	*6485	*13606	-	-	*26267	*14248	*8286	*18593	**	11983	3970	-
67	NET INCOME (LESS DEFICIT), F 1120S	*-9242	-	-	-	-	*-956	-	*-8286	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*91625	*87	-	-	-	-	12760	-	*15575	-	-	63203	**
70	NET OPERATING LOSS DEDUCTION	*91615	*87	-	-	-	-	12760	-	*15565	-	-	63203	**
71	DIVIDENDS RECEIVED DEDUCTION	*10	-	-	-	-	-	-	-	*10	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*15626	-	-	-	-	-	-	-	*2883	-	-	12744	-
74	NET L-T CAP GN TAXED AT ALT RATES	73	-	-	-	-	-	-	-	6	-	-	68	-
75	INC TAX (BEFORE CRED), TOTAL	*8643	-	-	-	-	-	-	-	*1298	-	-	7345	**
76	REG AND ALTERNATIVE TAX	*7146	-	-	-	-	-	-	-	*1296	-	-	5850	-
77	TAX FRM RECOMP PRIOR YR INV CR	19	-	-	-	-	-	-	-	1	-	-	18	**
78	ADDITIONAL TAX FOR TAX PREFS	1478	-	-	-	-	-	-	-	-	-	-	1478	-
79	FOREIGN TAX CREDIT	4088	-	-	-	-	-	-	-	-	-	-	4088	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	*269	-	-	-	-	-	-	-	*242	-	-	27	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*47727	-	-	-	-	*1	-	-	*780	-	15428	31518	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	24576	-	-	-	-	*11612	*782	*9	*5531	**	1099	5543	**
88	INVESTMENT QUALIFIED FOR CREDIT	19611	-	-	-	-	*8863	*330	-	*4920	**	879	4618	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 03
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4199	*179	2093	*576	477	240	395	96	63	36	19	9	15
2 TOTAL ASSETS	18180971	-	73683	*86283	171265	176121	663053	699720	973134	1233982	1385240	1528798	11189690
3 CASH	719535	-	*11849	*3014	*10899	*18160	98108	114917	116611	101047	73457	7134	164338
4 NOTES AND ACCOUNTS RECEIVABLE	3076973	-	*20335	*26733	*37870	*30648	105418	116139	196435	181849	104755	129334	2127455
5 LESS: ALLOWANCE FOR BAD DEBTS	67354	-	*2	-	-	-	*269	-	*483	*292	538	402	65368
6 INVENTORIES	784836	-	*3398	*7430	*229	*2477	*10994	28487	31182	59460	65531	99965	475683
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	244904	-	-	-	*19663	*4784	*609	*2590	*16377	*16706	11824	86295	86057
8 OTHER CURRENT ASSETS	671215	-	*8405	*23866	*7012	*6793	21503	26029	29875	86848	86673	64513	309698
9 LOANS TO STOCKHOLDERS	437066	-	*2597	*1275	*27396	*19822	14980	*22315	20438	-	1346	-	326897
10 MORTGAGE AND REAL ESTATE LOANS	8877	-	-	-	-	*7487	*2	-	*115	*1077	-	-	196
11 OTHER INVESTMENTS	3086518	-	-	*6134	*942	*6403	57243	91453	148638	98278	171226	295983	2210219
12 DEPRECIABLE ASSETS	11132185	-	*158117	*23598	277544	*253864	746011	541694	649779	1063019	763971	763018	5891570
13 LESS: ACCUMULATED DEPRECIATION	5402561	-	*135701	*16698	227318	*182024	491547	313299	351621	624064	322139	287824	2450325
14 DEPLETABLE ASSETS	1829222	-	*3954	*722	-	-	*53450	*18819	35909	112643	141118	81424	1381183
15 LESS: ACCUMULATED DEPLETION	355111	-	*728	*3	-	-	*11626	*2226	18024	13125	15411	8510	285458
16 LAND	404217	-	*41	-	*6551	*583	21189	21433	35373	30170	29538	11351	247988
17 INTANGIBLE ASSETS (AMORTIZABLE)	324079	-	*11	*22	*72	*194	*1602	*19848	*16859	41041	19805	15060	209565
18 LESS: ACCUMULATED AMORTIZATION	63437	-	*2	*13	*19	*19	*322	*5802	*833	7742	3060	2072	43551
19 OTHER ASSETS	1349808	-	*1408	*10204	*10424	*6950	35708	17323	46504	87068	257146	273528	603544
20 TOTAL LIABILITIES	18180971	-	73683	*86283	171265	176121	663053	699720	973134	1233982	1385240	1528798	11189690
21 ACCOUNTS PAYABLE	1115528	-	*25645	*28333	*51116	*68730	54353	103286	96438	86885	82762	88411	429568
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2162145	-	*172281	*43349	*95969	*74300	82246	93499	160538	174288	55842	48650	1161183
23 OTHER CURRENT LIABILITIES	1241185	-	*5366	*12047	*44807	43375	98756	47461	38542	122263	89633	97607	641327
24 LOANS FROM STOCKHOLDERS	309028	-	*56191	*44322	*8779	*9095	*13898	*19229	*22506	12891	3834	-	118283
25 MORT, NOTES, BONDS, 1 YR OR MORE	3591462	-	*67818	-	*54374	*29773	138467	138570	166763	382405	514289	429250	1669753
26 OTHER LIABILITIES	1857120	-	*2402	*4386	*2676	*2989	39551	*9979	70716	142088	100739	194913	1286682
27 CAPITAL STOCK	385536	-	5689	*736	5593	5042	22913	7177	72899	49195	33536	28559	154197
28 PAID-IN OR CAPITAL SURPLUS	4501777	-	*22549	*31726	*-12218	*10009	*94786	38658	99928	75366	402191	270462	3468320
29 RETAINED EARNINGS, APPROPRIATED	102469	-	*1	-	-	-	*7397	*410	*364	113	-	72856	21328
30 RETAINED EARNINGS, UNAPPROPRIATED	3044505	-	-283409	*-69850	-70722	-31646	153260	248534	246815	194251	104139	303410	2249724
31 LESS: COST OF TREASURY STOCK	129785	-	*850	*8766	*9107	*35547	*42574	*7084	*2375	*5763	1724	5320	10674
32 TOTAL RECEIPTS	17454446	*39130	301226	*742019	388037	517540	1288917	1369133	1036511	1351358	1092172	1049957	8278445
33 BUSINESS RECEIPTS	16437347	*38368	*279070	*672140	*357800	*488662	1222261	1343965	955750	1284432	1007235	987663	7800002
34 INTEREST	330541	*118	*121	*676	*665	*1267	11792	6468	20175	14832	20120	22799	231509
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5450	-	*405	-	*1041	*455	*541	*50	*2818	*36	14	88	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	27741	-	-	*32	*1532	*463	*355	*6931	*3500	*2979	-	-	11949
37 RENTS	124443	33	-	-	*2405	-	9229	7446	10102	14618	16424	10985	53201
38 ROYALTIES	57041	-	*11170	*1159	*151	-	*3434	*360	6188	8883	14505	4589	6602
39 NET S-T CAP GAIN LESS NET L-T LOSS	*524	-	-	-	-	-	-	-	*28	121	188	181	7
40 NET L-T CAP GAIN LESS NET S-T LOSS	78342	-	*8581	-	*21	-	*717	*1579	6089	13184	1794	4134	42243
41 NET GAIN, NONCAPITAL ASSETS	44867	-	-	-	*152	*3124	*10237	*818	8481	3377	4896	1065	12717
42 DIVIDENDS, DOMESTIC CORPORATIONS	38141	-	-	-	-	-	*634	*146	2379	*394	7480	3915	23193
43 DIVIDENDS, FOREIGN CORPORATIONS	880	-	-	-	-	-	-	-	-	-	-	-	880
44 OTHER RECEIPTS	309128	*611	*1879	*68012	*24270	*23569	29716	1369	21002	8502	19517	14539	96142
45 TOTAL DEDUCTIONS	17467536	*65219	301401	*765888	398890	535063	1298196	1336949	1025722	1378460	1110370	1114520	8136858
46 COST OF SALES AND OPERATIONS	11684122	*33786	*154062	*421514	*138200	*301771	756951	1064886	712121	972967	789438	797184	5541242
47 COMPENSATION OF OFFICERS	127328	87	*2716	*5628	*10475	*7143	22120	15423	10516	8999	7242	7479	29500
48 REPAIRS	217166	455	*7817	*13662	*14201	*24838	28108	*2809	20128	8690	12772	7925	75762
49 BAD DEBTS	28276	-	-	*3622	-	*2085	*1371	*265	*1034	965	3608	1274	14052
50 RENT PAID ON BUSINESS PROPERTY	228641	*277	*18894	*10313	*4784	*10566	5299	8875	3785	9353	13469	14445	128581
51 TAXES PAID	827254	*1030	8485	*25941	23095	*19958	65569	58200	42492	52791	50375	47297	432021
52 INTEREST PAID	621996	*4261	*6766	*4620	*13815	*12428	25400	20234	39207	64523	46337	42274	342130
53 CONTRIBUTIONS OR GIFTS	4755	*-0	-	*32	*114	*22	*338	*519	465	*431	1098	655	1081
54 AMORTIZATION	11888	*8	-	*128	*5	*21	-	*944	*1846	982	3734	889	3331
55 DEPRECIATION	1012277	*11719	*5804	*3718	20295	*25580	80946	55371	56006	105961	56506	60451	529919
56 DEPLETION	344914	*480	*402	*2340	*3066	-	*9471	27977	26462	29797	13377	15849	215693
57 ADVERTISING	8808	*51	*128	*20	*71	*26	354	*185	217	2859	1099	352	3446
58 PENSION, PROF SH, STOCK, ANNUITY	66401	-	*44	-	-	*831	*4672	*2049	3346	6860	4501	3053	41045
59 EMPLOYEE BENEFIT PROGRAMS	294663	160	*3841	*2006	*2088	*8766	20374	6608	4747	21949	15671	23367	185086
60 NET LOSS, NONCAPITAL ASSETS	28034	5139	-	5932	*2550	*683	*4176	*616	*73	*1314	24	26	7501
61 OTHER DEDUCTIONS	1961010	*7765	92442	*266412	166130	*120346	273050	71987	103275	90018	91118	92000	586467
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-13090	*-26089	-175	*-23869	-10852	-17523	-9279	32184	10789	-27103	-18198	-64562	141587
63 CONST TAXABLE INC FRM REL FRN CORPS	3327	-	-	-	-	-	-	-	-	-	-	-	3327
64 NET INCOME (LESS DEFICIT), TOTAL	-15212	*-26089	-580	*-23869	-11894	-17978	-9821	32133	7971	-27138	-18212	-64650	144914
65 NET INCOME TOTAL	509198	*435	*17702	*1500	*19628	*12078	42773	55927	47409	31579	29631	11915	238621
66 DEFICIT, TOTAL	524410	*26524	*18282	*25369	*31521	*30056	52594	*23794	*39438	58717	47843	76565	93707
67 NET INCOME (LESS DEFICIT), F 1120S	15240	-	*6084	*-1875	*-9066	*-21934	*1645	*17733	*2644	*3604	-	-	16405
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	147876	-	*9394	*1484	*5424	*11136	16275	*2500	14320	16007	6364	3492	61479
70 NET OPERATING LOSS DEDUCTION	115651	-	*9394	*1484	*5424	*11136	*15736	*2382	*12301	*15673	6	351	41765
71 DIVIDENDS RECEIVED DEDUCTION	32225	-	-	-	-	-	*539	*118	2020	*335	6358	3141	19714
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	299281	*435	*517	-	*6395	*943	20837	31421	20418	*12076	23475	8897	173868
74 NET L-T CAP GN TAXED AT ALT RATES	20444	-	-	-	-	-	*489	*1140	2562	254	1286	-	14714
75 INC TAX (BEFORE CRED), TOTAL	141204	*351	*78	-	*1549	*149	9060	14751	10345	8115	10956	4863	80988
76 REG AND ALTERNATIVE TAX	124741	*124	*78	-	*1256	*149	7473	13558	8683	*5443	10526	4093	73359
77 TAX FRM RECOMP PRIOR YR INV CR	2870	*227	-	-	-	-	*1471	*126	*101	*346	68	51	480
78 ADDITIONAL TAX FOR TAX PREFS	13594	-	-	-	*293	-	*117	*1067	*1561	2325	362	719	7149
79 FOREIGN TAX CREDIT	58836	-	-	-	-	-	-	-	-	-	-	-	58836
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	64	-	-	-	-	-	-	-	-	-	-	64	-
83 RESEARCH ACTIVITES CREDIT	149	-	-	-	-	-	-	-	-	-	149	-	-
84 GENERAL BUSINESS CREDIT	16519	*20	-	-	*545	*149	*2102	2467	1473	*1932	1539	2436	3854
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	251418	-	-	-	*530	-	*7709	*1204	6421	*10182	28801	12745	183827
86 CORPORATION'S OWN STOCK	13225	-	-	-	-	-	-	-	-	-	44	-	13181
87 INVEST CREDIT: COST OF PROPERTY	724003	*441	-	*1022	*16900	*5130	38804	63081	62740	68551	77245	37881	352210
88 INVESTMENT QUALIFIED FOR CREDIT	573093	*385	-	*670	*13945	*3620	31856	35285	47724	53665	61853	33214	290876

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: OIL AND GAS EXTRACTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30948	1052	14145	5360	3518	2623	2860	600	400	182	95	55	58
2 TOTAL ASSETS	167523335	-	521708	856264	1253113	1865369	6223209	4256992	6404300	6309322	6406554	8465192	124961312
3 CASH	5841812	-	92452	88699	177866	328509	717638	405467	509961	483280	376353	352292	2309295
4 NOTES AND ACCOUNTS RECEIVABLE	18611693	-	90033	118229	237439	295033	948490	746214	1097787	1006516	918114	1161668	11992172
5 LESS: ALLOWANCE FOR BAD DEBTS	450805	-	*13302	*828	*4167	*6806	24602	26663	61671	65026	25434	74880	147427
6 INVENTORIES	3988387	-	8981	41349	34921	54301	162166	77210	199378	156857	156605	212699	2883920
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	990723	-	-	-	*13949	*785	86625	*63832	*10625	127769	76321	15281	595537
8 OTHER CURRENT ASSETS	17213649	-	22972	43607	66932	57646	294125	253173	220589	268464	345690	419834	15220618
9 LOANS TO STOCKHOLDERS	2215842	-	43243	72461	62921	95393	180467	76506	55973	35667	30428	37764	1525019
10 MORTGAGE AND REAL ESTATE LOANS	748290	-	*87	-	*1925	*717	64965	*29298	*6406	27815	14125	252	602700
11 OTHER INVESTMENTS	56934320	-	35267	97165	97327	171227	637846	446453	735310	907412	786758	1027606	51991949
12 DEPRECIABLE ASSETS	60298626	-	495537	644949	738913	1278438	3916185	2261321	2863683	2737586	3539252	4744853	37077908
13 LESS: ACCUMULATED DEPRECIATION	25184975	-	336747	375349	363259	713854	2249667	1160143	1359368	1320439	1672619	1775751	13857778
14 DEPLETABLE ASSETS	23504701	-	83365	112474	153713	165696	1315097	1112343	2666365	2096042	2095339	3008782	10695484
15 LESS: ACCUMULATED DEPLETION	8772290	-	30506	41057	36054	41546	507424	334541	942252	650274	929410	1540679	3718547
16 LAND	1513376	-	*8243	*27612	19139	77639	245404	83120	88548	120356	105138	89049	649125
17 INTANGIBLE ASSETS (AMORTIZABLE)	3919637	-	5064	5675	5292	44168	81916	113860	88274	241557	303631	328521	2701679
18 LESS: ACCUMULATED AMORTIZATION	1290077	-	4188	2628	636	6121	21527	40175	26735	106335	107172	123094	851465
19 OTHER ASSETS	7440426	-	21206	23907	46892	64144	375508	149716	251426	242076	393434	580996	5291122
20 TOTAL LIABILITIES	167523335	-	521708	856264	1253113	1865369	6223209	4256992	6404300	6309322	6406554	8465192	124961312
21 ACCOUNTS PAYABLE	12616308	-	115494	104496	266220	266352	1018680	692331	998712	772718	739317	707739	6934248
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9950182	-	405806	149526	436775	313133	1130551	598843	802606	571118	814288	844749	3882787
23 OTHER CURRENT LIABILITIES	8224219	-	55568	71147	98359	80374	466327	457757	365704	377368	409104	541972	5300539
24 LOANS FROM STOCKHOLDERS	5208621	-	268769	332258	183250	207795	690852	283741	654282	393917	61233	191361	1941164
25 MORT, NOTES, BONDS, 1 YR OR MORE	44095520	-	77149	406369	189588	513904	1432018	839905	1474886	1995259	2059252	2589831	32517358
26 OTHER LIABILITIES	12517331	-	12449	28755	70206	47830	243587	208118	423082	341451	590170	1051387	9495296
27 CAPITAL STOCK	8186678	-	172294	190826	128264	217984	699834	457418	625344	499881	449957	535889	4208989
28 PAID-IN OR CAPITAL SURPLUS	53024339	-	129368	316565	222430	230259	1104355	951287	1586403	1582660	1546568	2034638	43319804
29 RETAINED EARNINGS, APPROPRIATED	335216	-	*19	*101	-	-	*4268	*58937	*92687	16156	9985	27732	125330
30 RETAINED EARNINGS, UNAPPROPRIATED	14946368	-	-695002	-737874	-338996	25757	-441652	-200195	-547282	-192857	-202812	150340	18126941
31 LESS: COST OF TREASURY STOCK	1581447	-	*20206	*5906	*2984	38018	125612	91151	77123	48349	70508	210444	891146
32 TOTAL RECEIPTS	90006949	2300775	1865150	1599100	1491075	2359247	5185660	2763807	3348593	4954673	2880841	4487933	56770096
33 BUSINESS RECEIPTS	79985368	1565046	1747082	1507849	1209014	2160383	4462826	2239237	2830755	4326895	2410422	3902486	51623375
34 INTEREST	2322520	37715	11275	3172	13269	40676	86645	69694	72013	89184	113447	127470	1657962
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17162	*809	-	-	-	*1148	*1161	*958	*459	*5823	3118	388	3297
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	66943	*3319	*638	6096	3967	4718	15825	9016	13788	2547	1544	5165	321
37 RENTS	335121	10492	*12174	*2838	*2182	18954	52663	24856	14810	19197	17960	9383	149613
38 ROYALTIES	1109022	2525	32172	*7878	113718	43189	95909	94642	36924	68605	17681	11274	584505
39 NET S-T CAP GAIN LESS NET L-T LOSS	59596	*577	-	-	*1509	*5206	*14668	*3542	1013	1946	1652	13619	15863
40 NET L-T CAP GAIN LESS NET S-T LOSS	800898	21165	*71	*10991	3980	23704	118782	27204	46452	92410	71827	70832	313480
41 NET GAIN, NONCAPITAL ASSETS	1107629	450513	*9592	14300	26675	8057	58962	26077	40535	83403	67610	79945	241958
42 DIVIDENDS, DOMESTIC CORPORATIONS	245511	*54	*218	*435	*540	*432	9403	7502	13538	8719	9421	9470	185780
43 DIVIDENDS, FOREIGN CORPORATIONS	823664	*18286	-	-	*836	-	*10164	*170	*11180	*1375	5386	7668	768599
44 OTHER RECEIPTS	3133514	190274	51928	45541	115386	52781	258651	260910	267128	254568	160772	250232	1225343
45 TOTAL DEDUCTIONS	91314670	1902412	1911398	1720745	1578065	2425904	5455268	2996478	3806972	5141375	3269299	4786356	56320397
46 COST OF SALES AND OPERATIONS	52718773	375840	1021124	874659	492638	873800	2157814	1202119	1624551	2985212	1318818	2460533	37331666
47 COMPENSATION OF OFFICERS	1119204	35213	71318	73003	106681	106565	217902	106204	77650	57290	62268	32004	173105
48 REPAIRS	520667	7255	34331	21086	26375	42906	85702	33481	16014	21322	19044	25586	187567
49 BAD DEBTS	489594	4174	*5091	9904	10716	32152	61899	55561	50995	30794	27202	59881	141224
50 RENT PAID ON BUSINESS PROPERTY	989946	13391	72718	33507	47439	30566	90631	51087	45822	41500	55939	70030	437317
51 TAXES PAID	2475819	117882	32208	51640	54211	77540	194933	98758	111085	134705	119633	129499	1353725
52 INTEREST PAID	5720982	167558	18898	62996	54619	91859	307656	157045	257569	308042	349615	433733	3511393
53 CONTRIBUTIONS OR GIFTS	34083	2334	*185	*222	*547	394	2864	1848	2321	2723	2136	1417	17093
54 AMORTIZATION	41932	677	306	358	336	3636	3466	939	1475	3506	1762	982	24490
55 DEPRECIATION	5552672	215642	74858	87831	119445	206164	537417	288213	346378	339217	289834	430288	2617385
56 DEPLETION	1267802	70846	7696	15639	22828	10681	109950	81337	113518	141499	147176	93985	452646
57 ADVERTISING	86639	678	1504	4814	3745	5726	10042	4103	3503	5414	2500	4111	40499
58 PENSION, PROF SH, STOCK, ANNUITY	665791	19189	*2174	*179	*11987	*10858	21955	11200	7603	4605	6869	8311	560862
59 EMPLOYEE BENEFIT PROGRAMS	506289	1895	*48682	*1195	3047	10932	20222	13398	8825	15919	15797	24101	342276
60 NET LOSS, NONCAPITAL ASSETS	361209	49001	-	*6701	*10204	*19140	41904	14351	18701	19566	18822	24507	138312
61 OTHER DEDUCTIONS	18763268	820839	520305	477013	613248	902983	1590913	876835	1120963	1030061	831884	987387	8990838
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1307721	398363	-46248	-121645	-86990	-66658	-269608	-232671	-458378	-186702	-388458	-298423	449699
63 CONST TAXABLE INC FRM REL FRN CORPS.	788934	11187	-	-	-	-	*1453	-	28032	294	1520	451	745998
64 NET INCOME (LESS DEFICIT), TOTAL	-535949	408741	-46248	-121645	-86990	-67806	-269317	-233629	-430806	-192231	-390057	-298360	1192400
65 NET INCOME TOTAL	5561341	606925	107600	121237	77976	116562	381139	172772	231131	296941	244096	354854	2850108
66 DEFICIT, TOTAL	6097290	198184	153848	242882	164966	184368	650456	406401	661937	489172	634152	653214	1657708
67 NET INCOME (LESS DEFICIT), F 1120S	-137535	*24560	-21610	-22005	-38308	-64149	2513	-7622	-16555	10324	-36559	34397	-2521
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	842229	42261	45596	*11974	11403	28056	105821	32183	59504	106165	68156	47706	283406
70 NET OPERATING LOSS DEDUCTION	677070	42215	45411	*11604	*10275	27689	97829	25807	46860	98768	60325	43272	167016
71 DIVIDENDS RECEIVED DEDUCTION	165160	*46	*185	*370	*1128	*367	7992	6376	12644	7397	7831	4434	116389
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4309804	527664	37697	33918	56818	64846	154316	95213	136546	169879	177299	273688	2581918
74 NET L-T CAP GN TAXED AT ALT RATES	174240	*4782	-	-	*75	*8069	12822	14630	7394	33292	30816	9921	52439
75 INC TAX (BEFORE CRED), TOTAL	1982755	286248	6017	6515	17089	18788	61469	43125	63812	78549	79945	126783	1194416
76 REG AND ALTERNATIVE TAX	1888145	240865	5808	5837	14574	17040	56234	38508	59713	71532	75794	124015	1178225
77 TAX FRM RECOMP PRIOR YR INV CR	67285	44101	*209	*60	963	908	1518	701	1027	1467	1725	2554	12053
78 ADDITIONAL TAX FOR TAX PREFS	26451	*486	-	*618	*1552	*839	3717	3916	3072	5550	2348	214	4138
79 FOREIGN TAX CREDIT	1069449	20523	-	-	*5	-	*563	-	*18248	9239	29109	36297	955466
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	13946	4951	-	-	-	-	*345	*2436	*1173	919	991	2655	477
83 RESEARCH ACTIVITES CREDIT	9751	-	-	-	-	-	*32	-	*8	38	190	53	9430
84 GENERAL BUSINESS CREDIT	109852	2732	2468	*3165	5768	5711	12170	6660	6777	10270	5059	4912	44161
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2323769	568149	*10835	*886	*19686	22055	30280	9647	32271	32580	128873	15971	1452535
86 CORPORATION'S OWN STOCK	79176	*14401	-	-	*68	*9093	*10412	-	*1691	15250	-	-	28261
87 INVEST CREDIT: COST OF PROPERTY	4274591	173993	63315	99152	113911	198683	407882	241031	296539	246765	161145	188473	2083703
88 INVESTMENT QUALIFIED FOR CREDIT	3541531	169449	46327	68001	73577	142837	322259	180911	225347	203888	136819	170620	1801495

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
CRUDE PETROLEUM, NATURAL GAS, AND
NATURAL GAS LIQUIDS

MINOR INDUSTRY 1330
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15507	726	6787	2473	1925	1165	1505	376	282	130	66	35	36
2 TOTAL ASSETS	117954847	-	223672	405874	691382	818588	3554349	2671462	4540813	4495847	4481712	5522519	90548628
3 CASH	3953204	-	24379	56676	114227	169789	418059	269463	341981	368989	285420	236812	1667410
4 NOTES AND ACCOUNTS RECEIVABLE	10621484	-	28563	27416	147741	103390	410130	448787	737343	585384	570365	776911	6785454
5 LESS: ALLOWANCE FOR BAD DEBTS	209829	-	*967	-	*3388	879	*1554	18599	39480	24618	8470	58080	53793
6 INVENTORIES	2120991	-	*1578	*5900	*13861	*8587	47602	42262	130965	115043	104124	131161	1519909
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	490003	-	-	-	*9185	*472	85876	*63832	*9463	126164	76321	15281	103410
8 OTHER CURRENT ASSETS	14833128	-	*3705	35883	52153	33463	210202	192412	116017	186597	258705	373394	13370597
9 LOANS TO STOCKHOLDERS	1670453	-	*20204	*26986	*45450	51792	81244	44208	27829	21788	11713	37764	1301476
10 MORTGAGE AND REAL ESTATE LOANS	641394	-	-	-	*1222	*717	*33272	*16068	*6185	27815	14125	252	541739
11 OTHER INVESTMENTS	46831478	-	*31114	57007	30548	106321	417770	286651	579540	720438	529408	746294	43326387
12 DEPRECIABLE ASSETS	30144992	-	126793	214784	261941	267864	1291467	879412	1593642	1828224	2281829	2456242	18942793
13 LESS: ACCUMULATED DEPRECIATION	12003361	-	75229	117079	114834	131612	653853	393875	744937	898532	1119308	903258	6850843
14 DEPLETABLE ASSETS	19397934	-	66880	84957	131382	121696	1047664	963393	2361941	1638448	1639364	1925465	9416742
15 LESS: ACCUMULATED DEPLETION	7136458	-	*23469	*16246	32678	28847	366966	296088	841071	509964	691235	939169	3390723
16 LAND	1032055	-	*1625	*18685	*4026	*51388	201155	37199	54334	88405	59129	77424	438685
17 INTANGIBLE ASSETS (AMORTIZABLE)	2064145	-	*629	4908	2947	*24203	32913	102279	61198	196406	280877	323434	1034351
18 LESS: ACCUMULATED AMORTIZATION	725342	-	*455	2096	148	*1715	10606	37840	18923	88918	92135	121038	351467
19 OTHER ASSETS	4228575	-	*18324	8093	27748	41958	309975	71899	164787	114178	281484	443630	2746500
20 TOTAL LIABILITIES	117954847	-	223672	405874	691382	818588	3554349	2671462	4540813	4495847	4481712	5522519	90548628
21 ACCOUNTS PAYABLE	7960311	-	*26660	57394	211164	108948	562974	484331	776109	498326	549296	470622	4214487
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4528251	-	110599	74494	279835	105224	581531	321878	548067	450476	443957	270265	1341924
23 OTHER CURRENT LIABILITIES	4787696	-	*26302	43202	75967	30644	267212	303986	219874	204474	266345	267762	3081928
24 LOANS FROM STOCKHOLDERS	3632241	-	128788	186968	59487	104514	435426	119249	533621	337717	46522	189079	1490871
25 MORT, NOTES, BONDS, 1 YR OR MORE	31871020	-	*34597	*253469	*81063	215690	686906	435719	1163559	1136649	1424471	1566259	24872638
26 OTHER LIABILITIES	9130691	-	*2587	*22161	*37436	23822	150361	147863	268143	235488	300634	820824	7121372
27 CAPITAL STOCK	6172136	-	77283	106923	60695	123200	503993	371625	526564	394145	352450	455742	3199515
28 PAID-IN OR CAPITAL SURPLUS	38299015	-	*41285	222896	91655	172231	844183	772947	1126180	1217277	1208909	1033560	31567892
29 RETAINED EARNINGS, APPROPRIATED	254617	-	-	-	-	-	*3337	*28946	*65744	10286	9985	27732	108587
30 RETAINED EARNINGS, UNAPPROPRIATED	12265376	-	-224429	-561524	-202968	-47558	-457908	-260611	-636405	38716	-59226	597071	14080217
31 LESS: COST OF TREASURY STOCK	946507	-	-	*110	*2952	*18127	23666	54472	50644	27707	61631	176396	530803
32 TOTAL RECEIPTS	60904069	1888249	573276	640184	631078	511740	2114119	1298678	2027005	3846737	1691952	3079232	42601820
33 BUSINESS RECEIPTS	53734787	1233188	501607	590325	434413	402052	1622253	920038	1634427	3389606	1338881	2692263	38975733
34 INTEREST	1663992	23884	*7641	*449	8160	9698	53957	46136	53986	59008	93652	88197	1219223
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13232	*610	-	-	-	*1148	*766	*958	*425	*5818	3118	388	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	42248	1382	*94	*5523	*1042	*3636	9755	7094	*5526	1237	1471	5165	321
37 RENTS	193743	*162	*10402	*217	*1836	*2567	21432	11454	11879	16606	13891	7428	95868
38 ROYALTIES	938987	2244	*9594	*5	*72039	*39384	62885	59113	36683	54493	17087	11109	574353
39 NET S-T CAP GAIN LESS NET L-T LOSS	50876	*577	-	-	-	-	*14220	*3173	378	1942	1369	13356	15862
40 NET L-T CAP GAIN LESS NET S-T LOSS	574146	15662	*1	*10991	*2508	*21734	92368	20179	38055	80075	58458	27093	207020
41 NET GAIN, NONCAPITAL ASSETS	779844	446149	*2275	*5954	*16495	*871	41067	18807	36010	39382	20564	20324	131946
42 DIVIDENDS, DOMESTIC CORPORATIONS	161026	*47	*218	*435	*486	*432	8536	5161	9418	8074	7861	3581	116775
43 DIVIDENDS, FOREIGN CORPORATIONS	486979	*533	-	-	*836	-	*8	*170	10840	489	4858	3334	465911
44 OTHER RECEIPTS	2264210	163810	*41443	26285	93265	30217	186871	206393	189376	190009	130741	206993	798807
45 TOTAL DEDUCTIONS	60429011	1502354	584355	701380	677711	540791	2245627	1450245	2321617	3888468	1910058	3195851	41410555
46 COST OF SALES AND OPERATIONS	37714617	180063	252339	392179	206399	228806	803476	465716	808723	2407139	537424	1939567	29492786
47 COMPENSATION OF OFFICERS	545659	27917	*8824	*17725	48510	37507	87197	64370	47941	34842	39210	18137	113478
48 REPAIRS	158667	4146	*18387	*1199	*2992	2060	18122	6122	6974	11082	7433	7117	73033
49 BAD DEBTS	233757	2554	*154	*7354	*6641	*22995	19731	41339	28933	10681	18917	37620	36839
50 RENT PAID ON BUSINESS PROPERTY	483732	8066	48382	17424	11645	5818	43318	26637	31656	29430	39379	15526	206451
51 TAXES PAID	1751157	112544	15957	24347	21865	13874	82679	55963	84294	95594	92778	86398	1064865
52 INTEREST PAID	3691206	139745	9461	17672	21638	20368	167939	84290	179970	183401	234920	261596	2370206
53 CONTRIBUTIONS OR GIFTS	21448	*2057	-	*171	*225	*112	1288	811	1925	2503	2083	1413	8859
54 AMORTIZATION	22926	518	*186	*85	*39	*3551	3095	861	977	1667	872	700	10376
55 DEPRECIATION	2458114	161975	20849	28210	34198	44029	181433	112552	173187	194187	156427	190767	1160300
56 DEPLETION	1066787	67091	3268	*11513	16995	8812	85182	74040	99237	119510	142255	73164	365719
57 ADVERTISING	27915	*126	*488	*560	*872	*456	2559	945	1035	4193	1143	3109	12430
58 PENSION, PROF SH, STOCK, ANNUITY	486876	18976	*1074	*2	*7993	*2362	8980	3217	4550	3302	3120	5639	427661
59 EMPLOYEE BENEFIT PROGRAMS	269122	*231	*2482	-	*1556	*1262	9251	5679	6645	8360	9705	9197	214755
60 NET LOSS, NONCAPITAL ASSETS	284686	48587	-	*278	*8359	*16601	29612	6753	14849	8461	10625	14836	125725
61 OTHER DEDUCTIONS	11212341	727757	202504	182662	287784	132178	701766	500950	830720	774115	613766	531065	5727073
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	475058	385894	-11079	-61196	-46633	-29051	-131507	-151567	-294612	-41730	-218106	-116619	1191264
63 CONST TAXABLE INC FRM REL FRN CORPS.	539522	6239	-	-	-	-	-	-	28032	47	412	10	504783
64 NET INCOME (LESS DEFICIT), TOTAL	1001348	391523	-11079	-61196	-46633	-30199	-132273	-152525	-267006	-47501	-220812	-116997	1696047
65 NET INCOME TOTAL	4052931	542120	52501	66487	34929	71100	227283	94986	179763	247515	197603	197039	2141603
66 DEFICIT, TOTAL	3051583	150597	63580	127683	81562	101299	359557	247511	446769	295017	418415	314037	445556
67 NET INCOME (LESS DEFICIT), F 1120S	36772	*19961	4249	-22643	*-20890	-19683	44894	-161	*-9335	22360	-13856	34397	-2521
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	556507	31429	*16882	*7614	*8866	14527	71281	17271	48586	76541	22348	23427	217735
70 NET OPERATING LOSS DEDUCTION	431222	31388	*16697	*7244	*7783	*14160	64025	12884	39444	69556	15824	20524	131693
71 DIVIDENDS RECEIVED DEDUCTION	125285	*40	*185	*370	*1084	*367	7256	4387	9142	6985	6524	2904	86041
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3210659	490769	*14481	*18139	24975	33377	72558	54350	108914	150071	175468	140149	1927408
74 NET L-T CAP GN TAXED AT ALT RATES	145631	*4689	-	-	-	*7991	*8851	*8636	7388	32913	30685	9921	34555
75 INC TAX (BEFORE CRED), TOTAL	1495685	268035	*2236	*3635	7105	10758	29707	25754	51319	68343	78146	63269	887378
76 REG AND ALTERNATIVE TAX	1421399	224279	*2236	*2957	5978	9750	26171	21791	47580	62665	75016	62607	880370
77 TAX FRM RECOMP PRIOR YR INV CR	50501	*43289	-	*60	*196	*270	453	365	945	657	817	466	2983
78 ADDITIONAL TAX FOR TAX PREFS	23779	*462	-	*618	*932	*738	3083	3598	2793	5022	2313	196	4025
79 FOREIGN TAX CREDIT	857882	5815	-	-	*5	-	*3	-	18237	9076	29109	6098	789539
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	12687	4951	-	-	-	-	*345	*2436	*1070	810	991	1607	477
83 RESEARCH ACTIVITES CREDIT	*1892	-	-	-	-	-	-	-	*8	28	190	-	1666
84 GENERAL BUSINESS CREDIT	51204	1422	*1648	*571	1267	*581	4398	3971	4466	8638	4390	3598	16254
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1786106	*557353	*10835	-	*5662	*1239	25416	7002	30536	29829	119799	13250	985186
86 CORPORATION'S OWN STOCK	70015	*14401	-	-	-	-	*10412	-	*1691	15250	-	-	28261
87 INVEST CREDIT: COST OF PROPERTY	2174484	156406	*15549	41173	45312	37651	202169	132760	209045	180182	117709	125893	910635
88 INVESTMENT QUALIFIED FOR CREDIT	1827936	153348	*11271	22826	22450	24815	153874	104345	166990	147408	101639	112042	806929

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15442	326	7358	2886	1594	1458	1355	223	118	52	29	20	22
2	TOTAL ASSETS	49568488	-	298036	450390	561731	1046781	2668860	1585529	1863487	1813475	1924841	2942673	34412684
3	CASH	1888608	-	68074	32023	63639	158719	299580	136004	167980	114291	90933	115480	641885
4	NOTES AND ACCOUNTS RECEIVABLE	7990209	-	61470	90813	89698	191642	538360	297427	360444	421132	347750	384757	5206718
5	LESS: ALLOWANCE FOR BAD DEBTS	240977	-	*12335	*828	*778	*5927	23048	*8063	22190	40408	16964	16800	93635
6	INVENTORIES	1867395	-	*7404	35449	*21060	45714	114563	34948	68414	41814	52481	81538	1364011
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	500720	-	-	-	*4764	*313	*749	-	*1162	1606	-	-	492126
8	OTHER CURRENT ASSETS	2380522	-	19267	7724	14779	24183	83923	60761	104573	81867	86985	46440	1850020
9	LOANS TO STOCKHOLDERS	545389	-	23039	*45475	*17471	43601	99223	32298	28144	*13879	18715	-	223544
10	MORTGAGE AND REAL ESTATE LOANS	106895	-	*87	-	*703	-	*31693	*13230	*221	-	-	-	60961
11	OTHER INVESTMENTS	10102842	-	*4152	*40158	66779	64906	220076	159802	155770	186974	257350	281312	8665562
12	DEPRECIABLE ASSETS	30153634	-	368744	430165	476972	1010574	2624718	1381910	1270041	909362	1257423	2288611	18135115
13	LESS: ACCUMULATED DEPRECIATION	13181614	-	261518	258271	248424	582242	1595814	766269	614431	421908	553310	872493	7006934
14	DEPLETABLE ASSETS	4106767	-	*16485	*27517	*22331	*44000	267432	148951	304424	457594	455975	1083317	1278742
15	LESS: ACCUMULATED DEPLETION	1635832	-	*7037	*24811	*3376	*12699	140458	38452	101181	140310	238175	601510	327824
16	LAND	481321	-	*6618	*8927	*15113	26251	44249	45921	34214	31952	46010	11625	210440
17	INTANGIBLE ASSETS (AMORTIZABLE)	1855492	-	4435	*767	*2345	19965	49003	11581	27075	45151	22754	5087	1667328
18	LESS: ACCUMULATED AMORTIZATION	564735	-	3733	*532	*488	4406	10922	2335	7813	17417	15037	2056	499998
19	OTHER ASSETS	3211850	-	2882	15813	19144	22186	65533	77817	86640	127898	111950	137367	2544622
20	TOTAL LIABILITIES	49568488	-	298036	450390	561731	1046781	2668860	1585529	1863487	1813475	1924841	2942673	34412684
21	ACCOUNTS PAYABLE	4655997	-	88834	47102	55056	157404	455706	208000	222603	274392	190021	237117	2719762
22	MORT, NOTES, AND BONDS UNDER 1 YR	5421930	-	295208	75031	156940	207908	549020	276965	254539	120642	370330	574483	2540863
23	OTHER CURRENT LIABILITIES	3436523	-	29266	27945	22392	49730	199116	153771	145830	172893	142759	274210	2218612
24	LOANS FROM STOCKHOLDERS	1576380	-	139981	145290	123764	103281	255426	164492	*120661	*56201	14710	2282	450293
25	MORT, NOTES, BONDS, 1 YR OR MORE	12224501	-	42552	152900	108526	298215	745112	404186	311326	858610	634781	1023572	7644720
26	OTHER LIABILITIES	3386640	-	*9862	*6594	32769	24008	93226	60255	159940	105963	289536	230563	2373924
27	CAPITAL STOCK	2014542	-	95011	83902	67569	94784	195841	85793	98779	105735	97507	80147	1009474
28	PAID-IN OR CAPITAL SURPLUS	14725323	-	88083	93669	130775	58028	260172	178340	460223	365383	337659	1001078	11751912
29	RETAINED EARNINGS, APPROPRIATED	80599	-	*19	*101	-	-	*931	*29991	*26943	5870	-	-	16744
30	RETAINED EARNINGS, UNAPPROPRIATED	2680992	-	-470573	-176349	-136028	73314	16255	60416	89123	-231573	-143586	-446731	4046724
31	LESS: COST OF TREASURY STOCK	634940	-	*20206	*5796	*32	*19891	101946	36680	26480	20642	8877	34048	360343
32	TOTAL RECEIPTS	29102880	412526	1291874	958916	859997	1847507	3071540	1465129	1321589	1107936	1188889	1408701	14168277
33	BUSINESS RECEIPTS	26250582	331857	1245475	917524	774601	1758330	2840572	1319199	1196328	937289	1071541	1210223	12647642
34	INTEREST	658528	13831	3634	2723	5109	30978	32688	23558	18027	30176	19794	39273	438739
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3930	*198	-	-	-	-	*395	-	*34	6	-	-	3297
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	24695	*1937	*545	*572	*2925	*1082	6069	*1921	*8261	1310	73	-	-
37	RENTS	141378	*10329	*1772	*2621	*346	16386	31231	13402	2930	2591	4070	1954	53745
38	ROYALTIES	170036	*281	*22578	*7874	*41679	*3805	33025	35529	*241	*14112	594	165	10152
39	NET S-T CAP GAIN LESS NET L-T LOSS	8720	-	-	-	*1509	*5206	*448	*369	*635	5	284	264	1
40	NET L-T CAP GAIN LESS NET S-T LOSS	226752	*5503	*70	-	*1472	*1970	26414	7024	8397	12335	13368	43739	106460
41	NET GAIN, NONCAPITAL ASSETS	327785	*4365	*7317	*8346	*10181	7186	17895	7269	4525	44022	47046	59621	110012
42	DIVIDENDS, DOMESTIC CORPORATIONS	84485	7	-	-	*54	-	*866	*2340	*4119	*645	1560	5889	69005
43	DIVIDENDS, FOREIGN CORPORATIONS	336684	17753	-	-	-	-	*10156	-	*340	886	528	4334	302687
44	OTHER RECEIPTS	869305	26464	*10485	19257	22122	22564	71781	54517	77752	64559	30031	43239	426536
45	TOTAL DEDUCTIONS	30885659	400058	1327043	1019365	900354	1885114	3209641	1546233	1485355	1252908	1359241	1590505	14909842
46	COST OF SALES AND OPERATIONS	15004156	195777	768785	482480	286238	644994	1354338	736403	815828	578073	781394	520967	7838880
47	COMPENSATION OF OFFICERS	573545	*7296	62494	55279	58171	69057	130705	41835	29709	22448	23058	13867	59627
48	REPAIRS	362001	*3109	15944	19886	23383	40846	67580	27359	9039	10240	11611	18469	114534
49	BAD DEBTS	255837	1620	*4938	*2550	*4075	9157	42168	14222	22062	20113	8285	22261	104385
50	RENT PAID ON BUSINESS PROPERTY	506214	5325	24336	16083	35794	24748	47312	24450	14166	12070	16560	54504	230866
51	TAXES PAID	724662	5338	16250	27293	32347	63666	112254	42794	26792	39112	26854	43101	288860
52	INTEREST PAID	2029776	27813	9437	45323	32981	71492	139717	72755	77599	124641	114694	172137	1141187
53	CONTRIBUTIONS OR GIFTS	12636	*277	*185	*51	*322	282	1575	1037	396	*220	53	4	8234
54	AMORTIZATION	19005	*159	*120	*273	*297	*86	371	78	498	1839	890	282	14113
55	DEPRECIATION	3094558	53666	54009	59621	85247	162136	355985	175661	173190	145030	133407	239521	1457085
56	DEPLETION	201014	*3755	*4428	*4125	*5833	*1869	24768	7297	14281	21988	4921	20821	86927
57	ADVERTISING	58725	551	1017	4255	2873	5271	7483	3158	2468	1221	1358	1002	28068
58	PENSION, PROF SH, STOCK, ANNUITY	178915	213	*1100	*177	*3994	*8497	12975	7983	3053	*1302	3749	2672	133201
59	EMPLOYEE BENEFIT PROGRAMS	237167	*1664	*46200	*1195	*1491	9670	10970	7719	2180	7559	6092	14904	127521
60	NET LOSS, NONCAPITAL ASSETS	76523	*414	-	*6423	*1845	*2539	12293	7597	3851	*11105	8197	9671	12588
61	OTHER DEDUCTIONS	7550927	93081	317801	294350	325464	770805	889147	375885	290243	255946	218118	456322	3263765
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1782779	12468	-35169	-60449	-40357	-37607	-138101	-81104	-163766	-144972	-170352	-181804	-741565
63	CONST TAXABLE INC FRM REL FRN CORPS	249412	4947	-	-	-	-	*1453	-	-	248	1107	441	241215
64	NET INCOME (LESS DEFICIT), TOTAL	-1537297	17217	-35169	-60449	-40357	-37607	-137044	-81104	-163800	-144730	-169245	-181363	-503647
65	NET INCOME TOTAL	1508410	64805	55099	54750	43047	45462	153856	77786	51368	49426	46492	157815	708504
66	DEFICIT, TOTAL	3045707	47588	90268	115199	83404	83068	290900	158890	215168	194156	215737	339178	1212152
67	NET INCOME (LESS DEFICIT), F 1120S	-174306	*4599	*-25859	*638	*-17419	-44465	-42380	*-7461	*-7220	-12036	-22703	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	285722	10832	*28714	*4361	*2536	*13529	34540	*14912	10917	29624	45807	24278	65671
70	NET OPERATING LOSS DEDUCTION	245848	*10826	*28714	*4361	*2492	*13529	33804	*12923	*7416	29212	44500	22748	35323
71	DIVIDENDS RECEIVED DEDUCTION	39875	6	-	-	*44	-	*736	*1989	*3502	*412	1307	1530	30348
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1099145	*36895	*23217	*15779	31843	31469	81758	40864	27632	19808	1831	133539	654510
74	NET L-T CAP GN TAXED AT ALT RATES	28609	93	-	-	*75	*78	*3971	*5993	*6	*379	131	-	17884
75	INC TAX (BEFORE CRED), TOTAL	487069	18212	3781	*2880	9984	8030	31762	17371	12493	10205	1799	63514	307038
76	REG AND ALTERNATIVE TAX	466746	*16586	*3572	*2880	8597	7291	30063	16717	12133	8867	778	61408	297856
77	TAX FRM RECOMP PRIOR YR INV CR	16785	*812	*209	-	*767	*638	1065	336	82	810	908	2088	9069
78	ADDITIONAL TAX FOR TAX PREFS	2671	*24	-	-	*621	*101	*634	*318	*279	*528	35	19	113
79	FOREIGN TAX CREDIT	211567	14708	-	-	-	-	*559	-	*11	163	-	30199	165926
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	1259	-	-	-	-	-	-	-	103	109	-	1048	-
83	RESEARCH ACTIVITES CREDIT	*7859	-	-	-	-	-	*32	-	-	10	-	53	7764
84	GENERAL BUSINESS CREDIT	58648	*1310	*820	*2594	4501	5130	7771	2689	2311	1632	669	1314	27907
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	537663	*10796	-	*886	*14024	*20817	4864	*2644	*1735	*2751	9074	2722	467349
86	CORPORATION'S OWN STOCK	*9161	-	-	-	*68	*9093	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	2100107	17587	47765	57979	68599	161032	205713	108271	87494	66583	43436	62580	1173069
88	INVESTMENT QUALIFIED FOR CREDIT	1713595	16101	35056	45175	51127	118022	168386	76567	58357	56480	35179	58578	994566

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4137	*49	*1683	*268	554	581	762	131	68	23	9	10	**
2 TOTAL ASSETS	9999114	-	*70950	*44385	185143	393048	1498341	897386	1022300	847272	599915	4440372	**
3 CASH	695138	-	*12827	*11782	*15978	43656	147910	81731	64671	37783	38384	240416	**
4 NOTES AND ACCOUNTS RECEIVABLE	1442959	-	*6047	*27244	*37937	68320	269280	148194	188358	159804	65644	472131	**
5 LESS: ALLOWANCE FOR BAD DEBTS	30394	-	-	-	*496	*909	3848	1846	6861	3500	3160	9776	**
6 INVENTORIES	829762	-	*8861	*201	*8183	27276	157032	67543	110258	70291	45721	334395	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36965	-	-	-	*112	-	*24172	-	*3134	*8411	1111	26	-
8 OTHER CURRENT ASSETS	366375	-	*3325	*62	*5774	15126	36474	42391	32854	23677	13871	192822	**
9 LOANS TO STOCKHOLDERS	74973	-	*265	-	*4286	*4526	35435	*9322	*5339	*15796	-	3	**
10 MORTGAGE AND REAL ESTATE LOANS	62702	-	-	-	*6032	-	*22839	*23	*3556	2412	27764	75	**
11 OTHER INVESTMENTS	499217	-	-	*550	*20836	*21541	102853	36452	61419	43872	109837	101859	**
12 DEPRECIABLE ASSETS	9786569	-	*83549	*45170	*194363	495409	1316710	910074	888412	735212	445102	4672568	**
13 LESS: ACCUMULATED DEPRECIATION	5003338	-	*72303	*40623	*136841	347642	836129	542083	489946	360891	225515	1951364	**
14 DEPLETABLE ASSETS	503543	-	*9125	-	*20246	*30055	101698	*59425	77975	15396	37127	152499	**
15 LESS: ACCUMULATED DEPLETION	91220	-	*68	-	*6974	*4867	30609	*5020	14342	*3206	5709	20425	**
16 LAND	453413	-	*12665	-	*4602	33153	121982	71259	58747	68454	28760	53791	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	24722	-	*156	-	*99	*1528	1016	*2318	*5051	*1090	19	13445	-
18 LESS: ACCUMULATED AMORTIZATION	4528	-	*156	-	*41	*419	446	*842	*537	*346	10	1730	-
19 OTHER ASSETS	352255	-	*6656	*-0	*11049	6297	31973	18444	34212	33017	20969	189637	**
20 TOTAL LIABILITIES	9999114	-	*70950	*44385	185143	393048	1498341	897386	1022300	847272	599915	4440372	**
21 ACCOUNTS PAYABLE	886824	-	*21668	*2965	*30809	74286	133428	98615	90247	73371	26015	335419	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	568336	-	-	-	*21289	87173	134692	89133	83578	64043	20614	67815	**
23 OTHER CURRENT LIABILITIES	549373	-	*3126	*204	13994	26316	54378	38277	67094	55211	39222	251551	**
24 LOANS FROM STOCKHOLDERS	99187	-	*2030	-	*2694	*18329	63472	*7111	*2205	-	1342	2005	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2367633	-	*14423	-	*47008	78984	299060	139080	251714	163798	121499	1252065	**
26 OTHER LIABILITIES	949436	-	-	*4207	*598	*16483	48541	15217	26726	51020	44285	742359	**
27 CAPITAL STOCK	624462	-	*24796	*1207	14867	31638	137914	57550	57840	65378	40988	192286	**
28 PAID-IN OR CAPITAL SURPLUS	659093	-	-	-	*755	*26963	94728	80371	53435	49121	49957	303763	**
29 RETAINED EARNINGS, APPROPRIATED	62164	-	-	-	*51	-	*42392	*18570	41	-	-	1111	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3501935	-	*4906	*35802	59383	51730	548447	375011	416925	336774	280090	1392865	**
31 LESS: COST OF TREASURY STOCK	269328	-	-	-	*6304	*18853	58710	*21549	27505	*11444	24096	100867	**
32 TOTAL RECEIPTS	9941194	*140742	*81609	*76383	181396	613275	1802730	1154254	1154609	1053752	512410	3170033	**
33 BUSINESS RECEIPTS	9385703	*139394	*54881	*73736	171371	589629	1700435	1126355	1119184	1012187	481821	2916708	**
34 INTEREST	104930	*776	*150	*950	*1136	6141	13817	10957	9055	8570	5032	48345	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	757	-	-	-	*584	-	-	*103	*8	10	43	9	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6749	-	*1176	-	*351	-	*2662	*2318	*232	-	9	-	-
37 RENTS	63676	-	*1245	*145	*1874	*1762	23251	4337	6284	9594	2793	12392	**
38 ROYALTIES	24172	-	*7254	-	-	*4849	*4764	*756	*746	*2059	486	3258	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*412	-	-	-	-	-	*304	-	*47	62	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	73130	-	*973	*1439	*1283	*101	30890	*957	1992	10651	10897	13947	**
41 NET GAIN, NONCAPITAL ASSETS	81580	*10	*500	-	*3706	*4102	7598	2799	3915	721	748	57481	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11381	-	-	*58	*584	*16	*780	*1124	2983	*759	2180	2899	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4679	-	-	-	-	-	*100	-	742	15	61	3762	**
44 OTHER RECEIPTS	184025	*562	*15429	*56	*506	*6675	18129	4549	9422	9126	8339	111231	**
45 TOTAL DEDUCTIONS	9546357	*156907	*75831	*73736	164350	600273	1743256	1119239	1106077	1039424	483018	2984246	**
46 COST OF SALES AND OPERATIONS	6024967	*121206	*20980	*53763	84403	373701	1090153	757983	755506	748813	290934	1727525	**
47 COMPENSATION OF OFFICERS	188250	*1063	*10231	*11596	*1325	19375	62100	29558	20410	12378	5638	14577	**
48 REPAIRS	218010	*1007	*563	-	*5958	21791	43685	10054	11398	9181	18072	96301	**
49 BAD DEBTS	38349	78	-	*223	*278	*14879	4785	3920	5230	3089	1192	4677	**
50 RENT PAID ON BUSINESS PROPERTY	118434	*1545	*471	*1062	*11098	8765	4618	2838	5444	2390	3156	77047	**
51 TAXES PAID	312810	*941	*3727	*2019	10099	19637	67814	37205	41022	21174	16508	92665	**
52 INTEREST PAID	292134	*4608	*2022	-	*8882	18160	45743	28942	33903	26805	12233	110836	**
53 CONTRIBUTIONS OR GIFTS	9289	-	-	-	*16	*425	1222	586	654	*500	1095	4791	**
54 AMORTIZATION	2606	*16	*6	-	-	*225	128	*177	*215	*74	158	1607	**
55 DEPRECIATION	706444	*14399	*5958	*2446	*10705	47198	131653	81600	75482	67598	40773	228633	**
56 DEPLETION	232903	172	*1844	-	*1786	*2235	35288	21826	23632	15070	18282	112769	**
57 ADVERTISING	40884	*787	*61	*679	*329	1027	1450	2055	5215	10297	2733	16249	**
58 PENSION, PROF SH, STOCK, ANNUITY	80762	-	-	-	*233	-	10980	5036	6000	7538	4085	46889	**
59 EMPLOYEE BENEFIT PROGRAMS	89119	*545	-	*672	*1911	*4667	7740	5519	8780	9582	8100	41602	**
60 NET LOSS, NONCAPITAL ASSETS	5306	-	*34	-	*508	-	*477	*330	*3590	-	11	357	-
61 OTHER DEDUCTIONS	1186088	*10541	*29934	*1277	26818	68186	235421	131610	109594	104935	60051	407721	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	394837	*-16165	*5778	*2646	17046	13002	59474	35016	48532	14329	29392	185786	**
63 CONST TAXABLE INC FRM REL FRN CORPS	760	-	-	-	-	-	-	-	-	-	-	760	**
64 NET INCOME (LESS DEFICIT), TOTAL	394840	*-16165	*5778	*2646	16462	13002	59474	34913	48525	14319	29349	186537	**
65 NET INCOME TOTAL	565081	-0	*20622	*2646	*19078	32338	111758	49155	60600	25540	34349	208994	**
66 DEFICIT, TOTAL	170241	*16165	*14843	-	*2616	*19336	52285	*14242	12075	*11221	5000	22457	-
67 NET INCOME (LESS DEFICIT), F 1120S	55202	-	*10553	-	*12927	*1848	*13671	*7165	*2696	-	6343	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72582	-0	-	*1209	*1108	*5616	26992	*4391	4388	6834	1862	20181	**
70 NET OPERATING LOSS DEDUCTION	63617	-0	-	*1160	*612	*5603	26248	*3436	*1587	*6189	9	18772	**
71 DIVIDENDS RECEIVED DEDUCTION	8965	-	-	*49	*497	*13	*744	*955	2801	*645	1853	1409	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	424473	-	*10069	*1437	*5067	23443	58339	37778	53726	*18727	26145	189742	**
74 NET L-T CAP GN TAXED AT ALT RATES	30586	-	*973	-	*146	-	*1530	*957	909	*1860	10897	13314	**
75 INC TAX (BEFORE CRED), TOTAL	190966	*-0	*1622	*215	*1007	6483	23502	18314	25453	9720	11815	92836	**
76 REG AND ALTERNATIVE TAX	173454	-	*1622	*215	*1007	6483	20930	16159	24040	*8109	10025	84865	**
77 TAX FRM RECOMP PRIOR YR INV CR	1679	*-0	-	-	-	-	234	461	241	*170	78	494	**
78 ADDITIONAL TAX FOR TAX PREFS	15833	-	-	-	-	-	2338	1693	1172	1441	1712	7478	**
79 FOREIGN TAX CREDIT	*1224	-	-	-	-	-	-	-	125	1	-	1098	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	58	-	-	-	-	-	-	-	58	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	95	-	-	-	-	-	-	-	-	-	95	-	-
84 GENERAL BUSINESS CREDIT	41445	-	-	-	*164	*2370	6186	7566	5270	*2587	1879	15422	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	150396	-	*4514	-	-	*348	*3700	*2609	5706	*5573	8726	119220	**
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	714912	*340	*4493	-	*28317	44982	136573	110019	103583	56255	28298	202052	**
88 INVESTMENT QUALIFIED FOR CREDIT	592389	*272	*3595	-	*16841	33211	103118	93971	83522	49700	24402	183758	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS: DIMENSION, CRUSHED,
AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3301	*30	*1139	*268	554	513	609	105	54	18	5	6	**
2 TOTAL ASSETS	5815666	-	*59371	*44385	185143	332246	1159317	706433	812247	659635	317859	1539029	**
3 CASH	405373	-	*9614	*11782	*15978	43166	117475	59184	59145	32937	24238	31854	**
4 NOTES AND ACCOUNTS RECEIVABLE	1007918	-	*6047	*27244	*37937	56251	220131	116542	138113	130877	22923	251852	**
5 LESS: ALLOWANCE FOR BAD DEBTS	20271	-	-	-	*496	*909	3181	1833	2293	3144	738	7678	**
6 INVENTORIES	534121	-	*8827	*201	*8183	*21251	138743	60020	79284	57034	8933	151645	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	35828	-	-	-	*112	-	*24172	-	*3134	*8411	-	-	-
8 OTHER CURRENT ASSETS	244075	-	*1032	*62	*5774	14280	25719	34762	30127	16631	2826	112862	**
9 LOANS TO STOCKHOLDERS	45959	-	*265	-	*4286	*4526	30197	*452	*5305	925	-	3	**
10 MORTGAGE AND REAL ESTATE LOANS	36220	-	-	-	*6032	-	-	*23	*2326	-	27764	75	**
11 OTHER INVESTMENTS	378788	-	-	*550	*20836	*14048	79019	34500	43801	37897	78592	69546	**
12 DEPRECIABLE ASSETS	5371843	-	*82089	*45170	*194363	398619	1009363	738085	756955	564502	249533	1333166	**
13 LESS: ACCUMULATED DEPRECIATION	3078376	-	*70843	*40623	*136841	280182	666595	438552	432185	280471	137799	594288	**
14 DEPLETABLE ASSETS	306738	-	*9125	-	*20246	*24195	85582	*35578	57012	*12848	13712	48441	**
15 LESS: ACCUMULATED DEPLETION	63406	-	*68	-	*6974	*1521	28722	*4636	13333	*2982	3660	1511	-
16 LAND	373428	-	*12665	-	*4602	32918	101564	57558	52711	52754	16654	41999	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	5295	-	*156	-	*99	*1528	*318	*2316	*177	*662	19	-	-
18 LESS: ACCUMULATED AMORTIZATION	1816	-	*156	-	*41	*419	*115	*840	*99	*134	10	-	-
19 OTHER ASSETS	233948	-	*617	*-0	*11049	*4492	25648	13274	32067	30866	14873	101063	**
20 TOTAL LIABILITIES	5815666	-	*59371	*44385	185143	332246	1159317	706433	812247	659635	317859	1539029	**
21 ACCOUNTS PAYABLE	553004	-	*21668	*2965	*30809	63292	110094	79770	65120	54287	10468	114529	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	462525	-	-	-	*21289	85891	116233	79864	59284	51314	8568	40082	**
23 OTHER CURRENT LIABILITIES	358338	-	*2312	*204	13994	21798	41434	29436	58919	47373	17210	125659	**
24 LOANS FROM STOCKHOLDERS	61327	-	*885	-	*2694	*18329	26932	*7111	*2030	-	1342	2005	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1154210	-	*14423	-	*47008	74680	217422	116851	180436	134116	60069	309205	**
26 OTHER LIABILITIES	329929	-	-	*4207	*598	*11795	17346	9407	21625	*41274	24595	199082	**
27 CAPITAL STOCK	442999	-	*19164	*1207	14867	29860	86008	43800	55245	49175	32843	110831	**
28 PAID-IN OR CAPITAL SURPLUS	281505	-	-	-	*755	*26963	49169	57231	36078	*22892	18750	69666	**
29 RETAINED EARNINGS, APPROPRIATED	*41608	-	-	-	*51	-	*39530	*1986	41	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2272448	-	*919	*35802	59383	18490	508717	301112	359616	263654	154863	569892	**
31 LESS: COST OF TREASURY STOCK	142226	-	-	-	*6304	*18853	53567	*20136	26146	*4449	10848	1922	**
32 TOTAL RECEIPTS	6880072	*105750	*59258	*76383	181396	486189	1403008	903047	939465	743006	232851	1749719	**
33 BUSINESS RECEIPTS	6545997	*105062	*54881	*73736	171371	467755	1323696	877296	907695	708010	207475	1649019	**
34 INTEREST	63022	*622	*140	*950	*1136	5130	9263	9549	7706	4613	3829	20085	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	757	-	-	-	*584	-	-	*103	*8	10	43	9	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5687	-	*730	-	*351	-	*2045	*2318	*232	-	9	-	-
37 RENTS	55581	-	*1245	*145	*1874	*1608	22867	4259	6132	*8171	2688	6593	**
38 ROYALTIES	14683	-	-	-	-	*4849	*4764	*756	*672	*1940	333	1369	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*351	-	-	-	-	-	*304	-	*47	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	58360	-	*973	*1439	*1283	-	19988	*683	1770	10421	10855	10947	**
41 NET GAIN, NONCAPITAL ASSETS	25062	*10	*500	-	*3706	*4041	4162	*2737	3592	568	579	5167	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	6436	-	-	*58	*584	-	*666	*1123	2940	*689	-	377	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4614	-	-	-	-	-	*100	-	742	15	-	3758	**
44 OTHER RECEIPTS	99522	*55	*788	*56	*506	*2806	15154	4223	7929	8570	7040	52396	**
45 TOTAL DEDUCTIONS	6592711	*114999	*68814	*73736	164350	482513	1350640	878125	888645	726124	213274	1631491	**
46 COST OF SALES AND OPERATIONS	4259382	*99775	*20980	*53763	84403	294689	848343	573208	615220	536101	114877	1018022	**
47 COMPENSATION OF OFFICERS	150527	*976	*7824	*11596	*1325	14014	51819	24039	17583	8674	2889	9790	**
48 REPAIRS	200756	*1007	*563	-	*5958	21684	31852	9727	10294	7248	17714	94708	**
49 BAD DEBTS	32802	-	-	*223	*278	*14536	3129	3862	3592	2574	492	4116	**
50 RENT PAID ON BUSINESS PROPERTY	72273	*1101	*471	*1062	*11098	*8540	3199	2678	4825	1582	2175	35543	**
51 TAXES PAID	208965	*844	*3727	*2019	10099	14495	55217	29026	26973	17093	8536	40935	**
52 INTEREST PAID	186325	*2299	*1565	-	*8882	17571	33067	25319	25709	21595	4260	46059	**
53 CONTRIBUTIONS OR GIFTS	4982	-	-	-	*16	*160	715	*393	603	*296	894	1906	**
54 AMORTIZATION	967	*13	*6	-	-	*225	*53	*176	*215	*13	2	264	-
55 DEPRECIATION	494685	*2650	*5958	*2446	*10705	36633	103831	65446	65418	49290	17199	135108	**
56 DEPLETION	114608	-	*1844	-	*1786	*2207	26631	16575	19395	9744	8082	28346	**
57 ADVERTISING	7978	*76	*11	*679	*329	*512	1317	1415	1031	1065	217	1326	**
58 PENSION, PROF SH, STOCK, ANNUITY	52635	-	-	-	*233	-	8001	3074	5246	6401	2134	27546	**
59 EMPLOYEE BENEFIT PROGRAMS	51530	*289	-	*672	*1911	*4243	7122	4004	5525	9184	2826	15754	**
60 NET LOSS, NONCAPITAL ASSETS	5108	-	*34	-	*508	-	*370	*330	*3501	-	9	356	-
61 OTHER DEDUCTIONS	749187	*5969	*25832	*1277	26818	53005	175973	118855	83516	55263	30967	171713	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	287361	*-9249	*-9556	*2646	17046	3676	52368	24922	50821	16882	19577	118228	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	560	-	-	-	-	-	-	-	-	-	-	560	**
64 NET INCOME (LESS DEFICIT), TOTAL	287165	*-9249	*-9556	*2646	16462	3676	52368	24819	50813	16872	19534	118779	**
65 NET INCOME TOTAL	391708	-0	*5042	*2646	*19078	23011	80051	37056	58091	*23701	22555	120476	**
66 DEFICIT, TOTAL	104544	*9249	*14598	-	*2616	*19336	27683	*12237	*7278	*6829	3021	1697	-
67 NET INCOME (LESS DEFICIT), F 1120S	57678	-	*3582	-	*12927	*1848	*23118	*7165	*2696	-	6343	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50846	-0	-	*1209	*1108	*5603	17722	*4391	3526	*6775	-	10512	**
70 NET OPERATING LOSS DEDUCTION	45029	-0	-	*1160	*612	*5603	*17075	*3436	*762	*6189	-	10191	**
71 DIVIDENDS RECEIVED DEDUCTION	5817	-	-	*49	*497	-	*647	*954	2764	*586	-	321	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	282457	-	*1460	*1437	*5067	*14130	39392	25680	52042	*16947	16213	110090	**
74 NET L-T CAP GN TAXED AT ALT RATES	27753	-	*973	-	*146	-	*1530	*683	902	*1717	10855	10947	**
75 INC TAX (BEFORE CRED), TOTAL	120830	*-0	*219	*215	*1007	*3214	15350	12450	24415	*8177	6108	49675	**
76 REG AND ALTERNATIVE TAX	114087	-	*219	*215	*1007	*3214	13647	10908	23377	*7366	5484	48650	**
77 TAX FRM RECOMP PRIOR YR INV CR	1175	*-0	-	-	-	-	*221	*199	237	*125	33	360	**
78 ADDITIONAL TAX FOR TAX PREFS	5568	-	-	-	-	-	*1482	*1343	801	*686	592	664	-
79 FOREIGN TAX CREDIT	*988	-	-	-	-	-	-	-	125	1	-	862	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	58	-	-	-	-	-	-	-	58	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	29005	-	-	-	*164	*1463	4275	5619	4845	*2140	621	9877	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	46381	-	-	-	-	*348	*1439	*674	4803	*4426	5260	29433	**
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	508758	*340	*4493	-	*28317	36067	105913	94177	85141	46050	8550	99710	**
88 INVESTMENT QUALIFIED FOR CREDIT	417611	*272	*3595	-	*16841	25392	83783	80430	65895	41258	7631	92516	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS: OTHER NONMETALLIC MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	836	*19	*543	-	-	*68	153	*26	*14	*5	4	4	**
2 TOTAL ASSETS	4183448	-	*11579	-	-	*60803	339024	*190953	*210053	*187636	282056	2901343	**
3 CASH	289765	-	*3213	-	-	*490	30435	*22547	*5526	*4846	14146	208562	**
4 NOTES AND ACCOUNTS RECEIVABLE	435042	-	-	-	-	*12069	49148	*31652	*50246	*28926	42721	220279	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10123	-	-	-	-	-	*667	*13	*4568	*356	2422	2098	**
6 INVENTORIES	295640	-	*34	-	-	*6024	*18290	*7523	*30974	*13257	36789	182750	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1137	-	-	-	-	-	-	-	-	-	1111	26	-
8 OTHER CURRENT ASSETS	122300	-	*2293	-	-	*846	10755	*7629	*2727	*7046	11044	79960	**
9 LOANS TO STOCKHOLDERS	*29014	-	-	-	-	-	*5238	*8870	34	*14872	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*26482	-	-	-	-	-	*22839	-	1231	2412	-	-	-
11 OTHER INVESTMENTS	120429	-	-	-	-	*7492	*23834	*1952	*17617	*5976	31245	32313	**
12 DEPRECIABLE ASSETS	4414725	-	*1460	-	-	*96789	307347	*171990	*131457	*170710	195569	3339403	**
13 LESS: ACCUMULATED DEPRECIATION	1924961	-	*1460	-	-	*67461	169535	*103532	*57761	*80420	87716	1357077	**
14 DEPLETABLE ASSETS	196805	-	-	-	-	*5860	*16116	*23847	*20963	*2547	23415	104058	**
15 LESS: ACCUMULATED DEPLETION	27813	-	-	-	-	*3346	*1887	*384	*1010	*223	2049	18914	**
16 LAND	79985	-	-	-	-	*235	20418	*13701	*6036	*15697	12106	11793	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	19427	-	-	-	-	-	*698	*3	*4873	*408	-	13445	-
18 LESS: ACCUMULATED AMORTIZATION	2712	-	-	-	-	-	*331	*2	*437	*211	-	1730	-
19 OTHER ASSETS	118306	-	*6039	-	-	*1805	*6325	*5171	*2145	*2151	6096	88574	**
20 TOTAL LIABILITIES	4183448	-	*11579	-	-	*60803	339024	*190953	*210053	*187636	282056	2901343	**
21 ACCOUNTS PAYABLE	333820	-	-	-	-	*10994	23334	*18845	*25127	*19083	15547	220890	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	105812	-	-	-	-	*1282	18459	*9269	*24294	*12729	12046	27733	**
23 OTHER CURRENT LIABILITIES	191035	-	*814	-	-	*4517	12944	*8841	*8175	*7839	22012	125893	**
24 LOANS FROM STOCKHOLDERS	*37860	-	*1145	-	-	-	*36539	-	175	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1213422	-	-	-	-	*4304	81639	*22229	*71278	*29682	61430	942860	**
26 OTHER LIABILITIES	619507	-	-	-	-	*4688	*31196	*5810	*5101	*9746	19690	543277	**
27 CAPITAL STOCK	181463	-	*5632	-	-	*1778	51906	*13749	*2595	*16203	8145	81454	**
28 PAID-IN OR CAPITAL SURPLUS	377589	-	-	-	-	-	45559	*23140	*17357	*26229	31207	234097	**
29 RETAINED EARNINGS, APPROPRIATED	*20556	-	-	-	-	-	*2862	*16584	-	-	-	1111	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1229487	-	*3987	-	-	*33240	39730	*73899	*57309	*73120	125227	822974	**
31 LESS: COST OF TREASURY STOCK	127102	-	-	-	-	-	*5143	*1412	*1359	*6995	13248	98945	**
32 TOTAL RECEIPTS	3061122	34993	*22351	-	-	*127086	399722	*251208	*215144	*310746	279559	1420314	**
33 BUSINESS RECEIPTS	2839705	34332	-	-	-	*121874	376740	*249058	*211489	*304177	274346	1267689	**
34 INTEREST	41908	154	*10	-	-	*1011	4554	*1408	*1349	*3957	1203	28261	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1062	-	*446	-	-	-	*616	-	-	-	-	-	-
37 RENTS	8095	-	-	-	-	*154	*385	*78	*151	*1423	105	5799	**
38 ROYALTIES	9489	-	*7254	-	-	-	-	-	*73	119	153	1890	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	62	-	-	-	-	-	-	-	-	62	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14770	-	-	-	-	*101	10902	*274	*222	*230	42	2999	**
41 NET GAIN, NONCAPITAL ASSETS	56518	-	-	-	-	*61	*3435	*62	*322	*153	169	52315	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4945	-	-	-	-	*16	*115	*1	43	*69	2180	2522	**
43 DIVIDENDS, FOREIGN CORPORATIONS	65	-	-	-	-	-	-	-	-	-	61	4	-
44 OTHER RECEIPTS	84502	507	*14641	-	-	*3869	*2975	*326	*1494	*556	1300	58835	**
45 TOTAL DEDUCTIONS	2953646	*41909	*7017	-	-	*117760	392616	*241114	*217432	*313299	269744	1352755	**
46 COST OF SALES AND OPERATIONS	1765585	*21432	-	-	-	*79012	241810	*184775	*140286	*212712	176057	709502	**
47 COMPENSATION OF OFFICERS	37723	87	*2407	-	-	*5362	10281	*5519	*2827	*3704	2749	4787	**
48 REPAIRS	17254	-	-	-	-	*107	*11833	*327	*1104	*1933	358	1593	**
49 BAD DEBTS	5547	78	-	-	-	*343	*1655	*58	*1638	*515	700	561	**
50 RENT PAID ON BUSINESS PROPERTY	46160	444	-	-	-	*226	*1419	*161	*619	*807	981	41505	**
51 TAXES PAID	103846	97	-	-	-	*5142	12597	*8179	*14049	*4080	7971	51730	**
52 INTEREST PAID	105809	2308	*457	-	-	*589	12676	*3623	*8195	*5210	7973	64777	**
53 CONTRIBUTIONS OR GIFTS	4307	-	-	-	-	*265	*507	*194	*51	*204	200	2885	**
54 AMORTIZATION	1639	4	-	-	-	-	*75	*1	1	*61	155	1343	**
55 DEPRECIATION	211760	11749	-	-	-	*10565	27823	*16153	*10063	*18308	23574	93525	**
56 DEPLETION	118295	172	-	-	-	*28	*8657	*5251	*4237	*5326	10200	84423	**
57 ADVERTISING	32906	711	*50	-	-	*515	*133	*641	*4185	*9231	2516	14924	**
58 PENSION, PROF SH, STOCK, ANNUITY	28128	-	-	-	-	-	*2978	*1963	*755	*1137	1951	19344	**
59 EMPLOYEE BENEFIT PROGRAMS	37588	256	-	-	-	*425	*619	*1515	*3255	*398	5273	25848	**
60 NET LOSS, NONCAPITAL ASSETS	*198	-	-	-	-	-	106	-	89	-	2	1	-
61 OTHER DEDUCTIONS	436901	*4572	*4102	-	-	*15181	59448	*12755	*26078	*49672	29084	236008	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	107476	*-6916	*15334	-	-	*9327	7105	*10094	*-2288	*-2553	9815	67558	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	200	-	-	-	-	-	-	-	-	-	-	200	**
64 NET INCOME (LESS DEFICIT), TOTAL	107675	*-6916	*15334	-	-	*9327	7105	*10094	*-2288	*-2553	9815	67758	**
65 NET INCOME TOTAL	173373	-	*15580	-	-	*9327	*31707	*12099	*2509	*1839	11794	88519	**
66 DEFICIT, TOTAL	65698	*6916	*246	-	-	-	*24602	*2005	*4797	*4392	1979	20761	-
67 NET INCOME (LESS DEFICIT), F 1120S	*-2477	-	*6971	-	-	-	*-9447	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21736	-	-	-	-	*13	*9270	*1	*862	*59	1862	9669	**
70 NET OPERATING LOSS DEDUCTION	*18588	-	-	-	-	-	*9173	-	825	-	9	8581	**
71 DIVIDENDS RECEIVED DEDUCTION	3148	-	-	-	-	*13	*98	*1	37	*59	1853	1088	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	142017	-	*8609	-	-	*9313	*18947	*12098	*1684	*1780	9932	79653	**
74 NET L-T CAP GN TAXED AT ALT RATES	*2833	-	-	-	-	-	-	*274	8	143	42	2366	-
75 INC TAX (BEFORE CRED), TOTAL	70136	-	*1403	-	-	*3269	*8152	*5863	*1038	*1543	5707	43161	**
76 REG AND ALTERNATIVE TAX	59367	-	*1403	-	-	*3269	*7283	*5251	*663	*742	4541	36214	**
77 TAX FRM RECOMP PRIOR YR INV CR	504	-	-	-	-	-	*13	*262	*3	*45	46	134	**
78 ADDITIONAL TAX FOR TAX PREFS	10265	-	-	-	-	-	*856	*350	*371	*755	1121	6813	**
79 FOREIGN TAX CREDIT	236	-	-	-	-	-	-	-	-	-	-	236	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	95	-	-	-	-	-	-	-	-	-	95	-	-
84 GENERAL BUSINESS CREDIT	12440	-	-	-	-	*906	*1911	*1946	*426	*447	1258	5545	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	104015	-	*4514	-	-	-	*2261	*1935	*903	1148	3467	89788	**
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	206153	-	-	-	-	*8916	30660	*15842	*18442	*10205	19747	102342	**
88 INVESTMENT QUALIFIED FOR CREDIT	174778	-	-	-	-	*7819	19335	*13541	*17627	*8442	16771	91243	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 30
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	306906	9690	157469	55334	35781	23680	20857	2365	1209	325	107	53	35
2	TOTAL ASSETS	195272738	-	5160006	8797422	12652847	16490998	42326745	16110242	18078826	11164960	7577885	8539856	48372951
3	CASH	17718758	-	1091536	1538956	1765955	2454193	4394932	1609101	1469603	822235	500133	512111	1560004
4	NOTES AND ACCOUNTS RECEIVABLE	47383079	-	895113	2114123	3336140	4771187	12720010	4998861	5281862	3396639	1746722	2329632	5792790
5	LESS: ALLOWANCE FOR BAD DEBTS	507496	-	19226	22723	32773	55204	115753	104719	47565	32733	11736	15975	49090
6	INVENTORIES	28244404	-	429178	1138590	2222454	2754346	7963712	3080836	3380351	1950294	1175619	1265730	2883294
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1676073	-	11394	*17145	*1870	67012	173837	103570	164335	85672	121183	59565	870490
8	OTHER CURRENT ASSETS	19208178	-	310286	449188	907756	1322337	4842997	1957586	2554628	1507786	1010432	977423	3367758
9	LOANS TO STOCKHOLDERS	3165906	-	372127	516568	406605	397289	638921	173310	225366	59513	35691	103906	236611
10	MORTGAGE AND REAL ESTATE LOANS	6790061	-	92348	139424	187175	242673	554680	192149	208574	120191	385611	75334	4591902
11	OTHER INVESTMENTS	22496803	-	80553	244199	473047	585009	1937885	813593	1258741	865184	889047	978134	14371412
12	DEPRECIABLE ASSETS	67483363	-	4140454	5115579	6073079	7932291	15050923	5511811	5705370	3549622	1915759	2119649	10368828
13	LESS: ACCUMULATED DEPRECIATION	37136133	-	2588863	3027057	3525123	4854599	8686088	3247562	3274911	1953431	900437	981500	4096563
14	DEPLETABLE ASSETS	900300	-	*19934	*10462	*41582	33268	44334	15854	36968	29049	27499	120664	520686
15	LESS: ACCUMULATED DEPLETION	398938	-	*13175	*4992	*12351	*5293	11191	3225	9147	10850	4345	65132	259239
16	LAND	5812812	-	158759	287270	501041	500316	1526190	489275	578911	339821	217278	315803	898150
17	INTANGIBLE ASSETS (AMORTIZABLE)	619883	-	24982	62760	26706	31007	122949	35687	33675	20062	21452	46524	194080
18	LESS: ACCUMULATED AMORTIZATION	175906	-	11587	12123	11456	15465	48428	10062	13808	5487	6285	3449	37755
19	OTHER ASSETS	11991589	-	166193	230053	291140	330630	1216836	494176	525872	421394	454261	701439	7159595
20	TOTAL LIABILITIES	195272738	-	5160006	8797422	12652847	16490998	42326745	16110242	18078826	11164960	7577885	8539856	48372951
21	ACCOUNTS PAYABLE	33159588	-	1010218	1549322	2150210	3048659	8966307	3686242	3883266	2460650	1123299	1811216	3470199
22	MORT, NOTES, AND BONDS UNDER 1 YR.	27524185	-	798983	1230526	2233132	3039640	7187365	2577259	2480689	1497564	894255	731702	4853069
23	OTHER CURRENT LIABILITIES	27037929	-	635514	904432	1456442	2020586	7025356	2710000	3678808	1978457	1559946	1380115	3688272
24	LOANS FROM STOCKHOLDERS	6240449	-	1221754	914745	945688	791220	1267128	320779	297558	78576	46879	68471	287652
25	MORT, NOTES, BONDS, 1 YR OR MORE	35592423	-	1079942	1682893	1926175	2031173	5530351	2143372	2668135	1496117	1560211	1419004	14055049
26	OTHER LIABILITIES	15379190	-	168981	253960	332533	462868	2507119	1370854	1886818	1123229	908628	1228061	5136137
27	CAPITAL STOCK	8839222	-	890446	818614	797447	775109	1250916	462675	530448	372805	308860	205697	2426206
28	PAID-IN OR CAPITAL SURPLUS	14947261	-	381898	371542	358750	436131	911306	334636	382088	398070	406552	639552	10326734
29	RETAINED EARNINGS, APPROPRIATED	422306	-	1614	*5751	30144	29564	133564	*43118	88855	*25409	2235	1168	60883
30	RETAINED EARNINGS, UNAPPROPRIATED	29144458	-	-859563	1233820	2647436	4411847	8428076	2727461	2444157	1859272	811036	1201336	4239580
31	LESS: COST OF TREASURY STOCK	3014273	-	169780	168184	225111	555799	880744	266154	261996	125190	44018	146466	170831
32	TOTAL RECEIPTS	338575635	2081976	29896094	28354325	33610776	39729047	84184617	27996845	26061788	16539543	7565968	11102250	31452406
33	BUSINESS RECEIPTS	326752784	1878157	29582056	27832042	32779751	38836120	81968333	27056421	25096651	15970910	6975258	10605078	28172007
34	INTEREST	3185974	23280	57675	107137	156541	213596	487141	205558	218832	167384	163608	138031	1247191
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	98379	*25	*984	*61	*8475	3447	20710	4704	9464	3724	5562	3817	37408
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	256077	*1953	18989	19805	12249	18522	79769	27471	40633	8728	13122	12180	2656
37	RENTS	1527938	15482	18688	50494	130589	100343	339912	118772	160004	93766	73037	71381	355472
38	ROYALTIES	32268	1846	*2987	*767	*439	*134	4093	2248	4064	3263	2228	6490	3708
39	NET S-T CAP GAIN LESS NET L-T LOSS	85656	-0	*295	*27	*323	*731	5682	2913	7384	3338	3149	151	61662
40	NET L-T CAP GAIN LESS NET S-T LOSS	774367	37416	30823	34603	52092	84409	125007	53172	94873	62014	49300	42308	108350
41	NET GAIN, NONCAPITAL ASSETS	1614524	21132	75008	88297	162478	213090	290006	145684	131653	43383	100907	38296	304589
42	DIVIDENDS, DOMESTIC CORPORATIONS	215724	*246	3882	2218	2694	5791	29302	18105	14185	14589	10653	7903	106156
43	DIVIDENDS, FOREIGN CORPORATIONS	173628	-	-	-	*107	*6	*3548	*7316	*1185	*5995	80	7905	147486
44	OTHER RECEIPTS	3859022	102440	104708	218876	305036	252858	831816	354481	282864	162449	169063	168710	905720
45	TOTAL DEDUCTIONS	335696154	2045666	29655897	28003414	33120472	39147533	83382892	27859092	25875201	16329221	7436203	11172530	31668033
46	COST OF SALES AND OPERATIONS	257057538	1396351	19100385	19220697	23779148	29408722	66898506	23304289	21397445	13827974	5998705	9543795	23181441
47	COMPENSATION OF OFFICERS	11341096	54140	2149522	1543476	1681738	1670923	2620518	577533	458780	194461	109863	110319	169823
48	REPAIRS	1731351	6084	208872	233694	221686	248797	401176	133249	86705	42805	18982	23427	105874
49	BAD DEBTS	741622	5502	39120	88903	89168	109062	231499	48207	45224	27150	18028	12608	27150
50	RENT PAID ON BUSINESS PROPERTY	2791651	25564	352693	368342	386641	344012	459983	134103	137628	86390	55405	60328	380561
51	TAXES PAID	7312604	32094	939668	850798	944865	1078898	1738560	449382	441504	269786	97161	95407	374480
52	INTEREST PAID	5990178	57119	285367	343127	450255	523329	1116304	408940	456022	280412	247343	244782	1577179
53	CONTRIBUTIONS OR GIFTS	109761	*104	6460	6243	9263	14543	28714	8409	9252	6289	2540	3655	14289
54	AMORTIZATION	52296	*128	3039	1715	4748	3915	10347	2619	5749	2351	6046	2802	8835
55	DEPRECIATION	7118823	37548	684484	714438	810403	935310	1637245	478582	528414	293307	153388	184516	661187
56	DEPLETION	83457	*24	*1510	*187	*761	*1563	4524	6331	6795	9380	8655	2949	40777
57	ADVERTISING	990504	15295	142765	103056	97269	104997	191918	54685	53790	32005	23890	26017	144816
58	PENSION, PROF SH, STOCK, ANNUITY	1541976	*5503	46674	99518	157928	229275	456313	126523	118074	51710	24330	28914	197214
59	EMPLOYEE BENEFIT PROGRAMS	1956168	4277	183254	180471	175714	291642	474762	143708	174598	107469	30839	26608	162827
60	NET LOSS, NONCAPITAL ASSETS	112101	*3530	14870	7471	17055	15845	22686	6523	7547	4655	653	4580	6686
61	OTHER DEDUCTIONS	36765028	402405	5497215	4241277	4293830	4166699	7089836	1976007	1947672	1093075	640293	801824	4614894
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2879481	36310	240197	350911	490304	581514	801725	137753	186587	210323	129765	-70280	-215627
63	CONST TAXABLE INC FRM REL FRN CORPS.	125603	-	-	-	-	-	-	-	*461	*1402	-	2897	120843
64	NET INCOME (LESS DEFICIT), TOTAL	2906704	36285	239213	350850	481829	578068	781015	133049	177584	208001	124203	-71200	-132192
65	NET INCOME TOTAL	9147150	149662	1044288	986244	1076366	1191587	2135410	628782	657754	409816	244298	174393	448550
66	DEFICIT, TOTAL	6240445	113377	805075	635394	594537	613519	1354394	495733	480169	201815	120095	245594	580742
67	NET INCOME (LESS DEFICIT), F 1120S	887097	22212	165613	74894	22137	81580	202623	90902	83007	39925	74317	36084	-6198
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1868740	101130	266903	170589	211450	217446	351889	129503	117728	57986	52770	19743	171603
70	NET OPERATING LOSS DEDUCTION	1717484	100921	263603	168704	209094	212518	332291	114114	106038	46331	46386	14741	102742
71	DIVIDENDS RECEIVED DEDUCTION	151255	*209	3300	1885	2356	4928	19597	15389	11690	11654	6383	5002	68861
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5629230	22609	380419	624174	725776	810874	1408327	376985	423041	309280	116829	120174	310742
74	NET L-T CAP GN TAXED AT ALT RATES	233210	*3905	-	*116	*2508	9833	42001	28150	28282	22609	22416	28600	44789
75	INC TAX (BEFORE CRED), TOTAL	1767756	7099	62399	110706	158413	215458	490571	154019	185262	138775	50574	51336	143141
76	REG AND ALTERNATIVE TAX	1725099	5266	59160	108392	155303	211659	481546	151234	182252	136234	49166	50026	134860
77	TAX FRM RECOMP PRIOR YR INV CR	35594	1829	3240	2314	3105	3760	8738	2394	2227	1519	909	872	4688
78	ADDITIONAL TAX FOR TAX PREFS	6647	4	-	-	*5	*39	283	390	783	611	500	438	3593
79	FOREIGN TAX CREDIT	86027	-	-	-	*16	-	*13	-	*1346	*2526	88	4032	78006
80	U.S. POSSESSIONS TAX CREDIT	667	-	427	-	-	-	240	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	1192	-	-	-	-	-	*686	*65	*95	*140	103	96	7
84	GENERAL BUSINESS CREDIT	383570	1284	23217	39094	57485	63893	104854	25559	24833	15672	10133	7173	10373
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	738873	*61299	102504	31783	18878	14191	101984	35270	42769	18175	49220	48485	214316
86	CORPORATION'S OWN STOCK	39466	-	-	-	*24	*1225	*9075	*1619	*35	*4803	6043	13007	3634
87	INVEST CREDIT: COST OF PROPERTY	8063554	29449	716947	908213	927137	1100027	1910075	603783	554904	312389	164748	180232	655649
88	INVESTMENT QUALIFIED FOR CREDIT	5932690	20088	376538	625603	658759	836916	1419378	443962	424003	244236	140933	137549	604725

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	126870	5616	60701	22259	15129	10396	10532	1275	657	174	67	37	26
2 TOTAL ASSETS	102017616	-	1903519	3510964	5422775	7212277	21603466	8666771	10092436	5966236	4583383	5715177	27340612
3 CASH	7815323	-	432277	591984	553031	949067	2102376	861413	753667	440461	308968	402679	419400
4 NOTES AND ACCOUNTS RECEIVABLE	21329380	-	259404	627981	906572	1508461	5052088	2405016	2578933	1921714	1039094	1552316	3477801
5 LESS: ALLOWANCE FOR BAD DEBTS	171425	-	*10886	*4104	4424	4659	23336	63880	8194	9836	6606	7588	27912
6 INVENTORIES	20284133	-	186404	690162	1605802	1867615	5720157	2225879	2450686	1156519	811829	1052778	2516302
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	912486	-	*3010	*11138	*1224	52038	69203	38225	103867	56779	41464	53231	482306
8 OTHER CURRENT ASSETS	11154412	-	183918	254080	575628	834712	3043326	1084615	1594539	755590	701126	662040	1464838
9 LOANS TO STOCKHOLDERS	1442402	-	170181	190569	158247	149064	307088	104107	167970	33372	22359	95354	44091
10 MORTGAGE AND REAL ESTATE LOANS	6318288	-	61085	82291	144584	185913	381353	139382	183220	94441	385229	74365	4586424
11 OTHER INVESTMENTS	7658213	-	28160	132329	255706	270117	935629	444961	631443	439420	561470	567340	3391637
12 DEPRECIABLE ASSETS	21774021	-	1179336	1335110	1440570	1916189	4300918	1518753	1731177	1238262	735095	1066343	5312269
13 LESS: ACCUMULATED DEPRECIATION	9812515	-	718146	677750	689279	1007642	2099440	742373	790385	597786	292443	455320	1741952
14 DEPLETABLE ASSETS	342733	-	*97	*4833	*20551	*5277	*3682	*604	*8093	*9852	3395	3	286347
15 LESS: ACCUMULATED DEPLETION	192662	-	*64	*2784	-	*940	*1289	*450	*3880	*4162	553	-0	178540
16 LAND	4023190	-	76770	154518	279816	306956	1072204	312327	386676	219900	170693	259172	784158
17 INTANGIBLE ASSETS (AMORTIZABLE)	302159	-	6174	23709	4529	7336	52124	22509	22536	15451	8477	17617	121696
18 LESS: ACCUMULATED AMORTIZATION	85563	-	3905	4201	1959	4255	19119	3449	10039	3454	3162	2283	29737
19 OTHER ASSETS	8923041	-	49703	101101	172176	177029	706502	319131	292126	199712	96948	377130	6431483
20 TOTAL LIABILITIES	102017616	-	1903519	3510964	5422775	7212277	21603466	8666771	10092436	5966236	4583383	5715177	27340612
21 ACCOUNTS PAYABLE	17124719	-	379826	547197	721609	1163129	4475805	2079955	2367650	1543019	683254	1240905	1922369
22 MORT, NOTES, AND BONDS UNDER 1 YR.	17165181	-	298874	637099	1359442	1911924	4774288	1884801	1775070	940189	604751	475859	2502884
23 OTHER CURRENT LIABILITIES	14238358	-	247759	332915	742623	998839	3611887	1434997	1930644	1089282	756856	1042621	2049935
24 LOANS FROM STOCKHOLDERS	3655169	-	597505	515403	470339	417492	817682	210105	252783	33776	41095	17160	281827
25 MORT, NOTES, BONDS, 1 YR OR MORE	23606253	-	416114	692485	925751	884510	3256739	1179349	1714018	830522	1198375	945655	11562735
26 OTHER LIABILITIES	8875900	-	102937	186622	187041	233561	1367756	746153	946489	526754	584744	853596	3140247
27 CAPITAL STOCK	3286122	-	391018	291853	297105	215043	420665	224207	209879	150840	111074	132021	842419
28 PAID-IN OR CAPITAL SURPLUS	4439591	-	257328	148577	133415	169097	372737	127572	161263	125944	297488	225963	2420209
29 RETAINED EARNINGS, APPROPRIATED	167217	-	*34	*4634	*204	*6987	39218	*28466	*11964	*19705	2235	388	53383
30 RETAINED EARNINGS, UNAPPROPRIATED	10535188	-	-760370	199836	679360	1348647	2788514	846876	835320	755046	321877	824803	2695279
31 LESS: COST OF TREASURY STOCK	1076084	-	27507	45656	94114	136952	321824	95709	112643	48841	18367	43794	130676
32 TOTAL RECEIPTS	153321158	1268639	10933892	10268522	11806105	14138528	37640533	13492959	12451605	8756011	3921909	7392671	21249785
33 BUSINESS RECEIPTS	146678340	1121162	10797063	10014415	11466746	13683240	36432573	12980731	11927838	8414939	3555461	7099782	19184388
34 INTEREST	2060158	14031	26361	48301	67075	93275	252148	120736	124795	92798	102607	90623	1027407
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	56189	*25	-	-	*5351	*754	2836	3002	4282	2142	2078	2622	33097
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	161230	*1641	14928	12950	6373	10311	48538	12371	25587	6582	7114	12180	2656
37 RENTS	868845	11235	7793	26383	49487	63792	170267	58483	90963	63492	45652	50835	230462
38 ROYALTIES	10161	1802	-	*767	-	-	*333	*1682	*1659	*2151	720	115	931
39 NET S-T CAP GAIN LESS NET L-T LOSS	26299	-0	-	-	*30	*630	2379	1915	7114	2947	2022	151	9110
40 NET L-T CAP GAIN LESS NET S-T LOSS	430689	*31513	*12770	4623	18707	35364	52490	28023	37534	52700	33220	21319	102426
41 NET GAIN, NONCAPITAL ASSETS	1110598	12044	39245	63644	95856	133327	175504	104316	93504	28372	79277	14385	271124
42 DIVIDENDS, DOMESTIC CORPORATIONS	70134	*47	*472	*1501	1299	2990	13597	12591	2145	6673	6099	5792	16929
43 DIVIDENDS, FOREIGN CORPORATIONS	76431	-	-	-	*107	-	*128	*16	*88	705	-	-	75387
44 OTHER RECEIPTS	1772086	75138	35259	95939	95073	114843	489740	169094	136097	82510	87658	94867	295868
45 TOTAL DEDUCTIONS	152802596	1244876	10954944	10210822	11756296	13977386	37408613	13429878	12446012	8657130	3895277	7423594	21397767
46 COST OF SALES AND OPERATIONS	124322090	943923	7700463	7867345	9392912	11346634	31663503	11655425	10429346	7648481	3115656	6472239	16086163
47 COMPENSATION OF OFFICERS	4040330	42065	641025	426568	519916	513776	1082475	260663	222065	94587	64791	72593	99804
48 REPAIRS	459026	3050	53817	34182	47447	55735	92932	29233	44208	14613	8224	9301	66284
49 BAD DEBTS	243027	*4496	5142	43958	15913	25052	67166	21458	14400	5642	10643	8556	20603
50 RENT PAID ON BUSINESS PROPERTY	874490	7429	103138	88051	69685	97053	150867	45561	61180	34329	29529	36484	151182
51 TAXES PAID	2186972	17482	306272	212496	197229	247810	495502	150191	144068	71180	42353	63194	239196
52 INTEREST PAID	3483165	45247	98793	138322	196738	225343	553610	212723	263993	147559	166291	142634	1291911
53 CONTRIBUTIONS OR GIFTS	48792	*61	1736	1619	2334	4400	12824	4430	5321	3231	1851	2283	8700
54 AMORTIZATION	22238	*13	806	345	633	1515	2256	1045	3869	1211	1152	903	8490
55 DEPRECIATION	2142777	14796	191114	171527	168759	218923	437302	126084	139318	101910	54628	86180	432235
56 DEPLETION	26411	-	*680	*14	-	*400	*176	*1939	1772	2038	665	521	18206
57 ADVERTISING	487022	2051	48061	24495	27909	35981	80468	37153	37142	19468	21315	15407	137572
58 PENSION, PROF SH, STOCK, ANNUITY	534141	*3156	*6481	32703	65090	55865	172371	46912	38237	24205	9437	15960	63725
59 EMPLOYEE BENEFIT PROGRAMS	457241	*178	40048	43534	19605	47190	100859	36526	50604	19945	13012	19145	66595
60 NET LOSS, NONCAPITAL ASSETS	47253	*3530	*3503	*2844	6873	5077	7836	1141	6363	2022	190	1188	6686
61 OTHER DEDUCTIONS	13427620	157398	1753864	1122818	1025253	1096631	2488465	799394	984125	466710	355541	477008	2700414
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	518563	23763	-21052	57699	49809	161142	231921	63081	5593	98880	26632	-30923	-147982
63 CONST TAXABLE INC FRM REL FRN CORPS.	45586	-	-	-	-	-	-	-	-	-	-	-	45586
64 NET INCOME (LESS DEFICIT), TOTAL	507959	23738	-21052	57699	44458	160388	229084	60079	1311	96739	24554	-33545	-135494
65 NET INCOME TOTAL	3612942	97725	342218	308879	322254	403857	881841	297837	263278	182695	86896	105925	319537
66 DEFICIT, TOTAL	3104982	73987	363270	251180	277797	243469	652757	237758	261967	85956	62343	139470	455030
67 NET INCOME (LESS DEFICIT), F 1120S	243532	12415	16514	-14125	-3411	44076	78007	23757	25459	33973	-3021	36084	-6198
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	810461	74313	94735	65717	71717	61231	145809	84188	46052	29823	20790	16972	99112
70 NET OPERATING LOSS DEDUCTION	755399	74273	94334	64442	70523	58690	134158	73486	44219	24883	17553	12688	86150
71 DIVIDENDS RECEIVED DEDUCTION	55062	*40	*401	*1276	1195	2541	11652	10702	1833	4940	3236	4284	12962
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2128235	*7371	122142	185641	200171	248167	562811	164623	158174	119701	66820	54271	238343
74 NET L-T CAP GN TAXED AT ALT RATES	134028	51	-	-	-	*2656	18997	16424	12342	15890	15483	10967	41219
75 INC TAX (BEFORE CRED), TOTAL	695467	*2022	19872	31951	42534	61232	193192	65459	67512	52530	28190	23927	107046
76 REG AND ALTERNATIVE TAX	678680	*1945	19178	31060	42042	60267	189157	64265	66849	51203	27596	22917	102202
77 TAX FRM RECOMP PRIOR YR INV CR	11717	*73	*694	891	491	964	3897	926	450	702	244	572	1812
78 ADDITIONAL TAX FOR TAX PREFS	4655	4	-	-	-	-	*134	*268	214	*214	350	438	3033
79 FOREIGN TAX CREDIT	*68464	-	-	-	*16	-	*13	-	174	536	-	-	67725
80 U.S. POSSESSIONS TAX CREDIT	152	-	-	-	-	-	152	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*192	-	-	-	-	-	*10	-	-	71	98	5	7
84 GENERAL BUSINESS CREDIT	97469	*232	6750	11012	8534	10570	29804	5386	7947	4665	2538	4463	5567
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	327707	*58465	*25979	*2166	*2343	8580	31315	7404	21085	5495	8644	30908	125323
86 CORPORATION'S OWN STOCK	*16470	-	-	-	-	*131	*31	*263	-	1256	-	11155	3634
87 INVEST CREDIT: COST OF PROPERTY	2382677	9984	198946	245772	184456	237532	492536	129228	152963	91665	57198	112639	469757
88 INVESTMENT QUALIFIED FOR CREDIT	1786582	*5328	112244	157791	133523	159582	361060	93502	118938	72674	47901	80101	443938

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: GENERAL BUILDING CONTRACTORS

MINOR INDUSTRY 1510
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	123454	5508	59655	21608	14460	10005	10111	1202	628	165	57	37	20
2 TOTAL ASSETS	93068533	-	1853593	3414345	5181283	6943675	20664244	8175541	9651975	5692955	3760842	5715177	22014904
3 CASH	7481267	-	418574	561904	524695	928781	2022972	851153	733620	433012	248072	402679	355806
4 NOTES AND ACCOUNTS RECEIVABLE	20101783	-	244581	610469	886777	1438628	4949853	2325191	2499314	1884920	947654	1552316	2762081
5 LESS: ALLOWANCE FOR BAD DEBTS	164979	-	*10886	*4104	4424	2558	22529	63637	7130	9836	6284	7588	26002
6 INVENTORIES	18451640	-	184799	666109	1534050	1803228	5387367	2040458	2351409	1085604	598959	1052778	1746880
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	898426	-	*3010	*11138	*1224	*50553	69203	38225	102089	56253	31194	53231	482306
8 OTHER CURRENT ASSETS	10547919	-	181337	247637	562138	777155	2876985	1000926	1549393	720725	684185	662040	1285399
9 LOANS TO STOCKHOLDERS	1349492	-	170181	190569	144046	128945	295956	81297	167103	28261	19801	95354	27979
10 MORTGAGE AND REAL ESTATE LOANS	5218160	-	61085	82291	144572	176140	355602	130118	181560	79735	280360	74365	3652332
11 OTHER INVESTMENTS	5802011	-	28160	121346	236840	270117	907793	437228	614678	420343	363212	567340	1834954
12 DEPRECIABLE ASSETS	20110134	-	1148137	1304286	1343141	1868014	4146207	1437408	1548691	1211577	615679	1066343	4420651
13 LESS: ACCUMULATED DEPRECIATION	9245235	-	699331	650979	640008	983324	2029994	707103	739020	590056	251464	455320	1498637
14 DEPLETABLE ASSETS	325915	-	*97	*4833	*20551	*5277	*3682	*604	*8093	*9852	3395	3	269529
15 LESS: ACCUMULATED DEPLETION	188981	-	*64	*2784	-	*940	*1289	*450	*3880	*4162	553	-0	174859
16 LAND	3689715	-	76720	154518	256144	305103	998579	290806	348366	212574	154647	259172	633085
17 INTANGIBLE ASSETS (AMORTIZABLE)	280789	-	6020	20230	4109	7138	50888	22494	22177	15127	2736	17617	112252
18 LESS: ACCUMULATED AMORTIZATION	81262	-	3813	4114	1759	4064	18756	3447	9905	3418	1393	2283	28309
19 OTHER ASSETS	8491740	-	44987	100997	169188	175481	671724	294271	285417	142445	70644	377130	6159457
20 TOTAL LIABILITIES	93068533	-	1853593	3414345	5181283	6943675	20664244	8175541	9651975	5692955	3760842	5715177	22014904
21 ACCOUNTS PAYABLE	16402212	-	374711	524731	695721	1103268	4397252	2011700	2234205	1516492	603209	1240905	1700018
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15523184	-	293328	622740	1294999	1844669	4508338	1674127	1733570	752571	560648	475859	1762334
23 OTHER CURRENT LIABILITIES	13662485	-	244189	325565	722427	975880	3512287	1386899	1887490	1075321	697931	1042621	1791875
24 LOANS FROM STOCKHOLDERS	3494002	-	583003	500864	455174	370975	761531	199587	251863	31484	40556	17160	281806
25 MORT, NOTES, BONDS, 1 YR OR MORE	20464359	-	410479	691624	896090	862870	3043489	1101364	1616993	807886	846606	945655	9241304
26 OTHER LIABILITIES	7686788	-	98432	186622	166604	231880	1316774	663774	886374	514395	427965	853596	2340373
27 CAPITAL STOCK	3128195	-	376747	283127	287484	210902	381492	218678	191262	147162	72414	132021	826906
28 PAID-IN OR CAPITAL SURPLUS	4111570	-	250849	139611	130557	167749	335232	122143	140160	124658	222762	225963	2251885
29 RETAINED EARNINGS, APPROPRIATED	164982	-	*34	*4634	*204	*6987	39218	*28466	*11964	*19705	-	388	53383
30 RETAINED EARNINGS, UNAPPROPRIATED	9470550	-	-750670	180482	623133	1304909	2676836	862880	806893	751287	305634	824803	1884363
31 LESS: COST OF TREASURY STOCK	1039794	-	27507	45656	91109	136416	308204	94076	108800	48006	16882	43794	119343
32 TOTAL RECEIPTS	148854957	1241114	10776549	10112179	11551986	14000823	37291356	13278204	12210902	8485609	3461875	7392671	19051689
33 BUSINESS RECEIPTS	143519243	1107967	10664021	9903434	11310625	13659601	36241554	12859409	11736843	8159726	3217780	7099782	17558501
34 INTEREST	1663131	11559	26361	46475	62990	90837	244781	117176	121013	88933	81090	90623	681293
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	55948	*25	-	-	*5351	*754	2836	3002	4282	2142	2078	2622	32856
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	157101	*1635	14928	12950	6106	9104	47593	11514	24764	6582	7090	12180	2656
37 RENTS	820709	10691	7793	26383	46260	63049	161160	50641	90713	63089	39776	50835	210319
38 ROYALTIES	9331	1802	-	*767	-	-	*333	*1682	*1474	*2151	229	115	777
39 NET S-T CAP GAIN LESS NET L-T LOSS	24779	-0	-	-	*30	*630	2189	1915	7114	2947	855	151	8948
40 NET L-T CAP GAIN LESS NET S-T LOSS	384827	*24762	*12770	4623	18609	35168	51901	27616	37060	49138	29751	21319	72111
41 NET GAIN, NONCAPITAL ASSETS	438666	11646	14965	21392	14582	28856	53934	34613	56987	21360	10452	14385	155494
42 DIVIDENDS, DOMESTIC CORPORATIONS	68258	*47	*472	*261	1299	2990	13591	12591	1715	6668	5921	5792	16912
43 DIVIDENDS, FOREIGN CORPORATIONS	76431	-	-	-	*107	-	*128	*16	*88	705	-	-	75387
44 OTHER RECEIPTS	1636534	70979	35238	95894	86027	109833	471358	158032	128851	82169	66852	94867	236435
45 TOTAL DEDUCTIONS	148318489	1221876	10804900	10043892	11499808	13842212	37073813	13221231	12196984	8387082	3460357	7423594	19142740
46 COST OF SALES AND OPERATIONS	122819748	930809	7643782	7836557	9365931	11342473	31529919	11554916	10282947	7413417	2886221	6472239	15560537
47 COMPENSATION OF OFFICERS	3860552	42065	617693	400586	487886	495152	1049931	253390	211222	91326	47947	72593	90760
48 REPAIRS	433280	3029	53440	33761	42563	55034	89914	27648	42052	14183	6118	9301	56235
49 BAD DEBTS	225319	*4496	3616	43328	8466	23374	63308	21406	13827	5640	10439	8556	18862
50 RENT PAID ON BUSINESS PROPERTY	819773	7370	99236	83476	59313	90851	144857	43917	59975	33208	20157	36484	140930
51 TAXES PAID	2071444	16703	301419	205542	184380	234780	481080	142861	135151	70055	31583	63194	204697
52 INTEREST PAID	2957157	44245	96770	135499	184679	218397	527768	188354	253966	138033	121497	142634	905313
53 CONTRIBUTIONS OR GIFTS	43850	*61	1708	1545	2189	4319	12628	4202	3540	3180	1508	2283	6686
54 AMORTIZATION	20666	*13	775	345	470	1377	2061	1039	3794	1148	549	903	8194
55 DEPRECIATION	2042509	14556	186300	168088	158327	211226	422581	120977	133294	99436	45450	86180	396095
56 DEPLETION	24133	-	*680	*14	-	*400	*176	*1939	1772	2038	665	521	15928
57 ADVERTISING	398774	1872	47694	22509	27410	29143	76098	34831	34627	17697	9948	15407	81538
58 PENSION, PROF SH, STOCK, ANNUITY	506452	*3156	*2874	31629	58379	54379	168128	46078	36853	23660	7939	15960	57417
59 EMPLOYEE BENEFIT PROGRAMS	412516	*178	38763	30593	17041	36460	97396	33701	48531	19739	10796	19145	60171
60 NET LOSS, NONCAPITAL ASSETS	40556	*2979	*3503	*2844	6873	4705	7638	1141	802	2010	188	1188	6686
61 OTHER DEDUCTIONS	11641760	150344	1706645	1047576	895899	1040142	2400331	744829	934631	452312	259350	477008	1532692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	536468	19238	-28351	68287	52178	158611	217543	56974	13918	98527	1518	-30923	-91051
63 CONST TAXABLE INC FRM REL FRN CORPS.	45586	-	-	-	-	-	-	-	-	-	-	-	45586
64 NET INCOME (LESS DEFICIT), TOTAL	526106	19213	-28351	68287	46827	157856	214707	53972	9636	96386	-560	-33545	-78322
65 NET INCOME TOTAL	3434782	89932	332202	304818	304380	390281	847523	274090	252530	179233	57973	105925	295894
66 DEFICIT, TOTAL	2908676	70719	360554	236532	257553	232424	632816	220118	242894	82847	58534	139470	374216
67 NET INCOME (LESS DEFICIT), F 1120S	234440	*12712	9356	-14125	-2167	42519	79015	15398	29920	33973	-2047	36084	-6198
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	761991	66521	93063	64664	71351	59353	139513	73333	45607	27670	10353	16972	93592
70 NET OPERATING LOSS DEDUCTION	708502	66481	92662	64442	70156	56812	127867	62631	44117	22734	7268	12688	80645
71 DIVIDENDS RECEIVED DEDUCTION	53489	*40	*401	*222	1195	2541	11646	10702	1489	4936	3085	4284	12947
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2024305	*7371	120956	181580	182663	240517	539637	162433	147992	118387	48281	54271	220218
74 NET L-T CAP GN TAXED AT ALT RATES	122987	51	-	-	-	*2656	18629	16424	11883	15890	13330	10967	33153
75 INC TAX (BEFORE CRED), TOTAL	658288	*2022	19694	31312	38004	59342	184443	64544	63041	51988	20108	23927	99862
76 REG AND ALTERNATIVE TAX	641833	*1945	19000	30421	37513	58378	180416	63356	62388	50665	19519	22917	95315
77 TAX FRM RECOMP PRIOR YR INV CR	11597	*73	*694	891	491	964	3889	920	439	698	238	572	1727
78 ADDITIONAL TAX FOR TAX PREFS	4442	4	-	-	-	-	*134	*268	214	*214	350	438	2820
79 FOREIGN TAX CREDIT	*68464	-	-	-	*16	-	*13	-	174	536	-	-	67725
80 U.S. POSSESSIONS TAX CREDIT	152	-	-	-	-	-	152	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*143	-	-	-	-	-	*10	-	-	71	49	5	7
84 GENERAL BUSINESS CREDIT	94714	*232	6648	11012	7764	10272	29614	5288	7375	4563	1958	4463	5524
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	268539	*17682	*25979	*2166	*2343	8577	31028	7378	18645	5362	7948	30908	110522
86 CORPORATION'S OWN STOCK	*16470	-	-	-	-	*131	*31	*263	-	1256	-	11155	3634
87 INVEST CREDIT: COST OF PROPERTY	2296376	9968	197924	245610	174788	228311	481706	125515	147280	88664	49284	112639	434687
88 INVESTMENT QUALIFIED FOR CREDIT	1719420	*5328	111222	157630	126039	154209	354035	90812	113632	70433	41689	80101	414291

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3415	*108	*1047	*652	670	392	422	72	29	*9	*10	**	6
2	TOTAL ASSETS	8949083	-	*49926	*96619	241492	268603	939222	491230	440461	*273281	*822541	**	5325708
3	CASH	334056	-	*13703	*30080	28336	20286	79404	10259	20048	*7449	*60897	**	63594
4	NOTES AND ACCOUNTS RECEIVABLE	1227597	-	*14823	*17511	*19796	*69834	102235	79825	79619	*36795	*91440	**	715719
5	LESS: ALLOWANCE FOR BAD DEBTS	6446	-	-	-	-	*2101	*807	*243	*1064	-	322	-	1910
6	INVENTORIES	1832493	-	*1605	*24053	*71752	*64386	332790	185422	99277	*70915	*212871	**	769422
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*14060	-	-	-	-	*1485	-	-	1778	526	10270	**	-
8	OTHER CURRENT ASSETS	606492	-	*2581	*6443	13490	57557	166340	83689	45147	*34865	*16941	**	179439
9	LOANS TO STOCKHOLDERS	92910	-	-	-	*14201	*20119	*11132	*22810	*867	5112	2558	-	16111
10	MORTGAGE AND REAL ESTATE LOANS	1100128	-	-	-	*13	*9774	*25751	*9265	*1660	*14706	104868	**	934092
11	OTHER INVESTMENTS	1856202	-	-	*10983	*18866	-	27835	*7733	16765	*19077	*198258	**	1556683
12	DEPRECIABLE ASSETS	1663886	-	*31200	*30824	97429	*48175	154710	81345	182486	*26684	*119415	**	891617
13	LESS: ACCUMULATED DEPRECIATION	567280	-	*18815	*26771	49271	*24318	69446	35270	51365	*7730	*40979	**	243314
14	DEPLETABLE ASSETS	16818	-	-	-	-	-	-	-	-	-	-	-	16818
15	LESS: ACCUMULATED DEPLETION	3680	-	-	-	-	-	-	-	-	-	-	-	3680
16	LAND	333476	-	*51	-	*23672	*1852	73625	*21521	38309	*7326	16046	-	151073
17	INTANGIBLE ASSETS (AMORTIZABLE)	21370	-	*155	*3479	*420	*198	*1236	*15	*359	*324	*5741	-	9444
18	LESS: ACCUMULATED AMORTIZATION	4302	-	*93	*87	*200	*191	*363	*2	*134	*36	*1769	-	1428
19	OTHER ASSETS	431301	-	*4716	*103	2988	*1548	34779	24860	6710	*57267	*26304	**	272027
20	TOTAL LIABILITIES	8949083	-	*49926	*96619	241492	268603	939222	491230	440461	*273281	*822541	**	5325708
21	ACCOUNTS PAYABLE	722507	-	*5115	*22465	*25888	*59861	78553	68256	133445	*26527	*80044	**	222352
22	MORT, NOTES, AND BONDS UNDER 1 YR	1641997	-	*5545	*14359	*64443	*67254	265951	210674	41500	*187618	44104	-	740550
23	OTHER CURRENT LIABILITIES	575873	-	*3571	*7350	20196	22958	99600	48098	43154	*13961	*58925	**	258060
24	LOANS FROM STOCKHOLDERS	161167	-	*14503	*14539	*15166	*46517	56151	*10519	*920	*2292	540	-	21
25	MORT, NOTES, BONDS, 1 YR OR MORE	3141894	-	*5636	*861	*29661	*21640	213250	*77985	97024	*22637	*351770	**	2321431
26	OTHER LIABILITIES	1189112	-	*4506	*-0	*20437	*1681	50982	*82379	60115	*12359	*156779	**	799874
27	CAPITAL STOCK	157927	-	*14271	*8726	9621	4141	39173	5529	18616	*3678	*38660	**	15513
28	PAID-IN OR CAPITAL SURPLUS	328022	-	*6480	*8965	*2858	*1348	37504	*5428	21103	*1285	*74726	**	168324
29	RETAINED EARNINGS, APPROPRIATED	2235	-	-	-	-	-	-	-	-	-	2235	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1064639	-	*-9700	*19353	56227	43738	111677	-16004	28428	*3758	*16243	**	810916
31	LESS: COST OF TREASURY STOCK	36290	-	-	-	*3005	*536	*13620	*1633	*3843	835	1485	-	11333
32	TOTAL RECEIPTS	4466201	*27525	*157343	*156343	254120	137705	349177	214754	240703	*270401	*460034	**	2198096
33	BUSINESS RECEIPTS	3159097	13195	*133042	*110981	*156122	*23639	*191019	*121323	*190995	*255213	*337681	**	1625887
34	INTEREST	397027	2472	-	*1826	4085	*2438	7368	*3560	3782	*3865	*21517	**	346114
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	241	-	-	-	-	-	-	-	-0	-	-	-	241
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	4129	*6	-	-	*267	*1207	*945	*857	*822	-	24	-	-
37	RENTS	48136	*544	-	-	*3227	*743	9107	7842	*250	*404	*5876	**	20144
38	ROYALTIES	830	-	-	-	-	-	-	-	185	-	491	-	154
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1520	-	-	-	-	-	*191	-	-	-	1167	-	162
40	NET L-T CAP GAIN LESS NET S-T LOSS	45862	*6751	-	-	*98	*196	*589	*407	*474	3562	3469	**	30315
41	NET GAIN, NONCAPITAL ASSETS	671932	*398	*24280	*42251	81275	*104471	121570	69703	36517	*7011	*68825	**	115629
42	DIVIDENDS, DOMESTIC CORPORATIONS	1876	-	-	*1239	-	-	*6	-	*430	5	178	**	17
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	135551	*4159	*21	*45	*9046	*5010	18382	11062	7246	*342	*20806	**	59433
45	TOTAL DEDUCTIONS	4484106	*23000	*150044	*166930	256488	135173	334800	208648	249027	*270048	*434921	**	2255027
46	COST OF SALES AND OPERATIONS	1502341	13114	*56681	*30788	*26981	*4161	*133584	*100509	*146399	*235064	229435	**	525626
47	COMPENSATION OF OFFICERS	179778	-	*23333	*25982	32030	*18624	32544	7273	10843	*3262	16844	**	9044
48	REPAIRS	25747	*21	*376	*421	4884	*701	3018	*1585	2156	*429	*2106	**	10049
49	BAD DEBTS	17708	-	*1525	*629	*7447	*1678	*3857	*52	*573	2	203	**	1741
50	RENT PAID ON BUSINESS PROPERTY	54717	*59	*3902	*4575	*10372	*6202	6010	1645	1206	*1121	*9372	**	10253
51	TAXES PAID	115528	*779	*4853	*6954	12849	13031	14422	7329	8916	*1126	*10770	**	34499
52	INTEREST PAID	526008	*1002	*2023	*2823	12058	6947	25842	24369	10027	*9526	*44794	**	386598
53	CONTRIBUTIONS OR GIFTS	4942	-	*29	*74	*145	*81	*196	*228	*1781	*51	343	**	2014
54	AMORTIZATION	1572	-	*31	-	*163	*139	*195	*7	*75	*64	603	-	296
55	DEPRECIATION	100268	*240	*4815	*3440	10432	*7697	14721	5107	6024	*2474	*9178	**	36140
56	DEPLETION	2278	-	-	-	-	-	-	-	-	-	-	-	2278
57	ADVERTISING	88248	*179	*367	*1986	*499	*6838	4370	2322	2515	*1770	*11366	**	56035
58	PENSION, PROF SH, STOCK, ANNUITY	27689	-	*3606	*1074	*6711	*1485	*4243	*833	*1384	*545	1498	**	6308
59	EMPLOYEE BENEFIT PROGRAMS	44725	-	*1285	*12941	*2564	*10729	3464	*2824	*2072	*206	*2216	**	6424
60	NET LOSS, NONCAPITAL ASSETS	*6697	*552	-	-	-	*372	*199	-	*5561	11	2	-	-
61	OTHER DEDUCTIONS	1785860	*7054	*47218	*75242	129353	56489	88133	54565	49495	*14398	*96191	**	1167722
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-17905	*4525	*7299	*-10587	-2369	2531	14377	6107	-8325	*353	*25114	**	-56931
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	-18147	*4525	*7299	*-10587	-2369	2531	14377	6107	-8325	*353	*25114	**	-57172
65	NET INCOME TOTAL	178159	*7793	*10016	*4061	*17874	*13576	34318	*23747	*10747	*3462	28923	**	23643
66	DEFICIT, TOTAL	196306	*3267	*2716	*14649	*20243	*11045	19940	*17640	19072	*3109	3809	-	80815
67	NET INCOME (LESS DEFICIT), F 1120S	9091	*-297	*7158	-	*-1244	*1557	*-1008	*8360	*-4461	-	-974	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	48469	*7793	*1672	*1054	*367	*1878	*6296	*10856	*445	*2153	10437	**	5520
70	NET OPERATING LOSS DEDUCTION	46896	*7793	*1672	-	*367	*1878	*6291	*10856	101	*2149	10285	-	5505
71	DIVIDENDS RECEIVED DEDUCTION	1573	-	-	*1054	-	-	*5	-	*344	4	151	**	15
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	103929	-	*1186	*4061	*17508	*7651	23174	*2190	*10182	*1313	18539	**	18125
74	NET L-T CAP GN TAXED AT ALT RATES	*11040	-	-	-	-	-	*368	-	*459	-	2153	**	8061
75	INC TAX (BEFORE CRED), TOTAL	37179	-	*178	*639	*4530	*1889	8749	*915	4471	*542	8082	**	7184
76	REG AND ALTERNATIVE TAX	36846	-	*178	*639	*4530	*1889	8741	*909	*4460	*538	8077	**	6886
77	TAX FRM RECOMP PRIOR YR INV CR	119	-	-	-	-	-	*8	*6	*11	*4	6	**	85
78	ADDITIONAL TAX FOR TAX PREFS	213	-	-	-	-	-	-	-	-	-	-	-	213
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	49	-	-	-	-	-	-	-	-	-	49	-	-
84	GENERAL BUSINESS CREDIT	2755	-	*102	-	*770	*298	*190	*98	*572	*102	580	**	43
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	59168	40783	-	-	-	*3	*287	*26	*2440	*133	695	-	14800
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	86300	*16	*1022	*162	*9667	*9221	10831	*3713	5684	*3001	*7914	**	35069
88	INVESTMENT QUALIFIED FOR CREDIT	67161	-	*1022	*162	*7484	*5372	7025	*2690	5306	*2240	*6213	**	29647

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19021	578	4890	4054	2848	2782	2951	513	285	76	26	9	9
2 TOTAL ASSETS	44834940	-	181582	680697	1026017	1996246	6571674	3637709	4123950	2523094	1811526	1250105	21032339
3 CASH	3949640	-	12283	72137	212847	385085	867103	408786	424079	229515	148605	48595	1140605
4 NOTES AND ACCOUNTS RECEIVABLE	8528153	-	28153	129061	196010	469034	1918941	1024273	1201398	573757	415920	256615	2314989
5 LESS: ALLOWANCE FOR BAD DEBTS	109876	-	*49	*6543	*5183	*19816	17672	11643	14714	6137	2401	4538	21178
6 INVENTORIES	1836347	-	*1854	*22277	22583	69442	390850	204917	280890	213192	128838	134513	366992
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	547567	-	-	*57	-	*322	*19316	59502	21145	25096	33945	-	388184
8 OTHER CURRENT ASSETS	4117013	-	*7035	23538	33563	117085	501643	404236	407441	416557	200250	102742	1902920
9 LOANS TO STOCKHOLDERS	515150	-	*1808	38392	46075	47663	85424	39662	30670	20566	12011	361	192520
10 MORTGAGE AND REAL ESTATE LOANS	205340	-	-	-	*16763	*29298	72921	*36291	21389	*23102	-	99	5477
11 OTHER INVESTMENTS	12609852	-	-	*13503	31587	48914	338145	210568	368931	237193	250640	130597	10979774
12 DEPRECIABLE ASSETS	24425496	-	245584	881028	1185150	2156582	5472413	2980381	3186524	1580266	959646	721363	5056559
13 LESS: ACCUMULATED DEPRECIATION	14521572	-	136659	557341	771434	1395914	3435665	1951392	2090789	958000	518130	351637	2354612
14 DEPLETABLE ASSETS	487989	-	-	*5629	*2968	*6312	30656	15249	28874	19197	24104	120661	234339
15 LESS: ACCUMULATED DEPLETION	181063	-	-	*2208	*2470	*3128	*8904	*2775	5267	6688	3792	65132	80699
16 LAND	858907	-	*4798	*32876	39536	42390	196848	124108	149910	78779	39467	36205	113992
17 INTANGIBLE ASSETS (AMORTIZABLE)	128263	-	*631	1031	1900	668	9541	7724	7004	2458	1086	23835	72384
18 LESS: ACCUMULATED AMORTIZATION	23574	-	*614	444	650	279	3980	3925	2715	1326	693	930	8018
19 OTHER ASSETS	1461307	-	16758	27704	16773	42587	134092	91748	109180	75568	122030	96755	728111
20 TOTAL LIABILITIES	44834940	-	181582	680697	1026017	1996246	6571674	3637709	4123950	2523094	1811526	1250105	21032339
21 ACCOUNTS PAYABLE	5517499	-	78189	122029	97463	256069	1275455	567355	674522	393962	230890	273736	1547829
22 MORT, NOTES, AND BONDS UNDER 1 YR	5125692	-	42240	82796	230579	289748	871253	331728	394707	280244	164537	87673	2350186
23 OTHER CURRENT LIABILITIES	4502357	-	21767	54561	61471	116541	818821	425417	598364	392657	270550	103870	1638337
24 LOANS FROM STOCKHOLDERS	617022	-	42236	83458	105357	80869	145152	62367	30767	*15516	1144	44331	5825
25 MORT, NOTES, BONDS, 1 YR OR MORE	6638176	-	74459	196264	167562	350345	1115484	645511	690931	296158	257036	352113	2492314
26 OTHER LIABILITIES	3410900	-	*996	13642	67978	45805	186194	220437	310274	219774	205239	144671	1995890
27 CAPITAL STOCK	2962743	-	63053	88406	114288	146688	341068	145710	174160	103224	182766	19592	1583788
28 PAID-IN OR CAPITAL SURPLUS	8815048	-	*13226	37375	54146	58515	177764	82942	132394	173421	70701	108038	7906525
29 RETAINED EARNINGS, APPROPRIATED	102965	-	-	-	*2787	-	*32935	*4336	*53640	1495	-	271	7500
30 RETAINED EARNINGS, UNAPPROPRIATED	7731970	-	-144599	21103	146303	702692	1755151	1215614	1146083	689368	454039	201915	1544301
31 LESS: COST OF TREASURY STOCK	589432	-	*9984	*18937	*21918	51027	147606	63708	81891	42724	25377	86104	40156
32 TOTAL RECEIPTS	55742055	85137	1335888	1777328	2522123	4742586	14045057	6933554	7106468	3373490	2236830	1380973	10202620
33 BUSINESS RECEIPTS	52731860	82488	1287730	1742087	2409292	4596125	13612079	6626535	6811027	3245841	2062883	1268155	8987619
34 INTEREST	593222	*942	*12971	4342	15892	28476	89962	52387	57117	46064	51368	13917	219784
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22202	-	-	-	-	*233	8250	1133	3544	1500	3213	17	4311
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	38983	-	*9	*35	*2879	*3759	8833	7943	7951	*1901	5672	-	-
37 RENTS	374699	*174	*896	*2072	7494	5581	89512	47368	52738	15407	22820	5628	125010
38 ROYALTIES	16717	43	*1483	-	-	-	*1408	*402	*2072	*649	1508	6374	2777
39 NET S-T CAP GAIN LESS NET L-T LOSS	54182	-	-	*27	-	-	*211	*115	*84	*274	918	-	52553
40 NET L-T CAP GAIN LESS NET S-T LOSS	168196	12	-	*1528	18293	15619	26927	16939	49389	5304	9758	18503	5924
41 NET GAIN, NONCAPITAL ASSETS	332382	*61	*8008	7657	39149	38138	83101	37194	32510	11562	20744	20790	33466
42 DIVIDENDS, DOMESTIC CORPORATIONS	108654	-	*74	*88	-	*102	3637	2235	3719	4505	3451	1618	89227
43 DIVIDENDS, FOREIGN CORPORATIONS	*81035	-	-	-	-	-	-	-	*1062	2875	-	5000	72093
44 OTHER RECEIPTS	1220626	*1417	*24717	19492	29124	54554	121841	141303	85254	37608	54494	40971	609852
45 TOTAL DEDUCTIONS	55318501	90362	1350805	1792974	2468025	4682700	13919572	6860722	7033874	3298548	2155380	1395275	10270266
46 COST OF SALES AND OPERATIONS	41354888	67472	828437	869678	1441564	3329765	10960235	5532328	5677989	2722553	1757150	1072438	7095278
47 COMPENSATION OF OFFICERS	1243591	*2194	55393	99389	148111	189341	344980	137758	107715	44811	25051	18830	70019
48 REPAIRS	564024	*455	38115	76598	49499	72345	143397	83615	27032	13776	7578	12026	39590
49 BAD DEBTS	108441	*118	*8291	*5236	*2325	19497	32057	11769	13948	4595	2101	1958	6547
50 RENT PAID ON BUSINESS PROPERTY	613616	*4090	*18755	72154	77291	35781	58147	40430	38603	18719	9973	10295	229378
51 TAXES PAID	1171649	1690	45400	65325	81156	135915	300759	131650	152336	67202	36398	18535	135283
52 INTEREST PAID	1134268	*1608	33479	38554	50994	75390	232972	113931	128849	65288	54337	53597	285268
53 CONTRIBUTIONS OR GIFTS	21754	*18	*61	*583	689	4463	3400	2059	1782	2154	501	455	5589
54 AMORTIZATION	6973	1	*18	*92	*852	176	1483	1032	601	229	244	1899	346
55 DEPRECIATION	2175129	*5028	49589	110557	157420	246802	561052	250810	300418	120643	76482	67377	228952
56 DEPLETION	51615	*21	*50	-	*56	*687	2066	3744	4661	7342	7990	2428	22571
57 ADVERTISING	55673	*104	1246	4171	2850	7094	12108	5071	6976	4618	1246	2943	7243
58 PENSION, PROF SH, STOCK, ANNUITY	328642	*211	*1207	*6299	*5085	14100	61183	24308	46782	14001	13022	8955	133489
59 EMPLOYEE BENEFIT PROGRAMS	431557	*95	*55872	5168	13690	27349	78261	42705	78017	21937	10171	2059	96232
60 NET LOSS, NONCAPITAL ASSETS	26926	-	*870	*1165	*3618	*7290	9555	*1740	365	526	402	1395	-
61 OTHER DEDUCTIONS	6029754	7257	214023	438004	432826	516706	1117919	477772	447799	190154	152733	120083	1914480
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	423554	-5225	-14917	-15646	54099	59886	125485	72832	72595	74943	81450	-14302	-67645
63 CONST TAXABLE INC FRM REL FRN CORPS.	*79381	-	-	-	-	-	-	-	*461	765	-	2897	75257
64 NET INCOME (LESS DEFICIT), TOTAL	480733	-5225	-14917	-15646	54099	59653	117235	71699	69512	74208	78237	-11422	3301
65 NET INCOME TOTAL	1572795	*1160	25180	78406	129527	182306	363481	185754	197845	139690	97170	43262	129013
66 DEFICIT, TOTAL	1092062	6384	40097	94053	75428	122653	246246	114056	128333	65482	18933	54685	125712
67 NET INCOME (LESS DEFICIT), F 1120S	69707	*-85	3972	*2373	*-19352	*-7214	4897	29334	30360	*3582	21841	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	397599	-	*4962	*37907	*28557	49224	83852	33451	31981	21572	31203	2400	72491
70 NET OPERATING LOSS DEDUCTION	327246	-	*4900	*37832	*28557	49137	80721	31551	29449	*18184	28270	2052	16592
71 DIVIDENDS RECEIVED DEDUCTION	70353	-	*63	*75	-	*87	3131	1899	2532	3387	2933	348	55899
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1011894	*1160	*1333	*29040	91080	129264	237399	116808	134752	111943	45853	40863	72399
74 NET L-T CAP GN TAXED AT ALT RATES	61151	12	-	-	*1382	-	10267	6843	13265	3441	5483	16887	3570
75 INC TAX (BEFORE CRED), TOTAL	387466	*476	*628	*4993	21931	39266	87208	49587	59471	51360	20475	15977	36095
76 REG AND ALTERNATIVE TAX	374789	*467	*480	*4828	21045	37968	84792	48551	57769	50495	19990	15745	32659
77 TAX FRM RECOMP PRIOR YR INV CR	11065	9	*148	*165	*880	1298	2385	927	1214	525	406	231	2876
78 ADDITIONAL TAX FOR TAX PREFS	1612	-	-	-	*5	-	*31	*109	488	*339	78	-	560
79 FOREIGN TAX CREDIT	*16509	-	-	-	-	-	-	-	*1167	1022	8	4032	10281
80 U.S. POSSESSIONS TAX CREDIT	514	-	427	-	-	-	87	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*57	-	-	-	-	-	-	-	-	*42	5	10	-
84 GENERAL BUSINESS CREDIT	117598	*80	-	*3471	9899	17695	39970	13954	10975	7883	6511	2355	4805
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	161487	3	*1489	*14755	*1797	*205	22504	6994	6857	6423	6278	5190	88993
86 CORPORATION'S OWN STOCK	*15045	-	-	-	-	-	*7853	*1113	*35	-	6043	-	-
87 INVEST CREDIT: COST OF PROPERTY	2466664	*3511	68087	140320	153070	298395	698135	332493	306144	160160	77293	43162	185892
88 INVESTMENT QUALIFIED FOR CREDIT	1893253	*2738	*16620	103122	108234	253369	530289	244914	233699	128322	70856	40302	160787

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	161015	3496	91878	29021	17804	10502	7374	577	267	75	14	7	**
2 TOTAL ASSETS	48420182	-	3074905	4605761	6204056	7282475	14151605	3805761	3862440	2675630	1182976	1574574	**
3 CASH	5953794	-	646976	874835	1000076	1120041	1425453	338903	291857	152259	42560	60836	**
4 NOTES AND ACCOUNTS RECEIVABLE	17525546	-	607555	1357081	2233558	2793692	5748981	1569571	1501531	901168	291707	520702	**
5 LESS: ALLOWANCE FOR BAD DEBTS	226195	-	8290	12076	23166	30728	74745	29195	24657	16760	2729	3849	**
6 INVENTORIES	6123925	-	240920	426151	594070	817289	1852705	650040	648776	580583	234952	78439	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	216020	-	*8385	*5950	*646	*14652	85317	*5843	39323	*3797	45774	6334	**
8 OTHER CURRENT ASSETS	3936754	-	119333	171570	298565	370539	1298028	468735	552648	335639	109056	212641	**
9 LOANS TO STOCKHOLDERS	1208355	-	200138	287607	202283	200562	246409	29542	26726	5575	1322	8191	**
10 MORTGAGE AND REAL ESTATE LOANS	266433	-	31263	57132	25828	27462	100405	16476	*3965	*2648	382	871	**
11 OTHER INVESTMENTS	2228738	-	52393	98366	185754	265977	664111	158065	258367	188571	76938	280197	**
12 DEPRECIABLE ASSETS	21283846	-	2715533	2899441	3447359	3859520	5277592	1012677	787669	731094	221018	331942	**
13 LESS: ACCUMULATED DEPRECIATION	12802045	-	1734058	1791966	2064410	2451043	3150984	553797	393737	397645	89863	174544	**
14 DEPLETABLE ASSETS	69577	-	*19837	-	*18063	*21680	*9997	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	25213	-	*13110	-	*9881	*1225	*998	-	-	-	-	-	-
16 LAND	930714	-	77191	99876	181689	150971	257137	52839	42325	41142	7118	20426	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	189461	-	18177	38020	20277	23003	61284	5454	4135	2152	11889	5071	**
18 LESS: ACCUMULATED AMORTIZATION	66768	-	7069	7477	8848	10931	25330	2688	1053	707	2430	236	**
19 OTHER ASSETS	1607240	-	99732	101249	102191	111014	376242	83296	124566	146114	235283	227554	**
20 TOTAL LIABILITIES	48420182	-	3074905	4605761	6204056	7282475	14151605	3805761	3862440	2675630	1182976	1574574	**
21 ACCOUNTS PAYABLE	10517370	-	552203	880096	1331138	1629460	3215047	1038932	841094	523669	209155	296575	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5233312	-	457869	510631	643111	837968	1541824	360729	310912	277131	124966	168170	**
23 OTHER CURRENT LIABILITIES	8297214	-	365988	516956	652348	905207	2594647	849586	1149799	496518	532540	233624	**
24 LOANS FROM STOCKHOLDERS	1968259	-	582013	315883	369992	292858	304294	48306	14008	29284	4640	6980	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	5347993	-	589369	794144	832862	796318	1158129	318512	263187	369437	104800	121236	**
26 OTHER LIABILITIES	3092390	-	65048	53696	77514	183502	953170	404264	630055	376702	118645	229795	**
27 CAPITAL STOCK	2590356	-	436375	438355	386054	413378	489182	92758	146410	118741	15020	54083	**
28 PAID-IN OR CAPITAL SURPLUS	1692622	-	111344	185590	171188	208519	360805	124122	88431	98706	38364	305552	**
29 RETAINED EARNINGS, APPROPRIATED	152124	-	1580	*1118	*27153	*22577	61411	*10316	*23251	4209	**	509	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10877300	-	45406	1012881	1821773	2360508	3884411	664971	462754	414858	35120	174618	**
31 LESS: COST OF TREASURY STOCK	1348757	-	132290	103590	109079	367820	411314	106736	67462	33625	274	16568	**
32 TOTAL RECEIPTS	129512421	728200	17626314	16308476	19282547	20847934	32499026	7570332	6503715	4410042	1407228	2328606	**
33 BUSINESS RECEIPTS	127342584	674507	17497263	16075540	18903712	20556755	31923681	7449155	6357786	4310129	1356914	2237142	**
34 INTEREST	532594	8306	18342	54494	73574	91845	145031	32435	36920	28522	9633	33491	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19988	-	*984	*61	*3124	*2459	9623	*569	1638	*82	270	1178	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	55864	*311	4052	6820	2997	4452	22398	7158	7096	246	335	-	-
37 RENTS	284394	*4073	*9999	22039	73608	30969	80133	12920	16303	14867	4564	14918	**
38 ROYALTIES	5390	-	*1504	-	*439	*134	*2353	*164	*333	*463	-	1	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	5176	-	*295	-	*293	*101	*3092	*883	*185	117	209	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	175482	*5891	18052	28452	15093	33426	45591	8209	7950	4010	6321	2487	**
41 NET GAIN, NONCAPITAL ASSETS	171544	*9027	27754	16996	27473	41625	31400	4174	5639	3449	886	3121	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	36936	*199	*3336	*629	1395	2699	12069	3280	8321	3412	1104	493	**
43 DIVIDENDS, FOREIGN CORPORATIONS	16162	-	-	-	-	*6	*3420	*7301	*36	*2415	80	2905	**
44 OTHER RECEIPTS	866310	25885	44733	103445	180839	83462	220235	44085	61513	42330	26912	32872	**
45 TOTAL DEDUCTIONS	127575058	710429	17350148	15999617	18896151	20487447	32054707	7568492	6395316	4373543	1385546	2353662	**
46 COST OF SALES AND OPERATIONS	91380560	384956	10571486	10483674	12944672	14732323	24274768	6116536	5290110	3456940	1125978	1999117	**
47 COMPENSATION OF OFFICERS	6057175	9881	1453103	1017519	1013711	967806	1193062	179113	129000	55063	20021	18896	**
48 REPAIRS	708301	2578	116941	122914	124741	120717	164847	20401	15466	14416	3180	2101	**
49 BAD DEBTS	390153	*888	25688	39709	70930	64513	132277	14980	16876	16914	5284	2094	**
50 RENT PAID ON BUSINESS PROPERTY	1303545	14045	230799	208137	239665	211179	250968	48111	37845	33342	15903	13550	**
51 TAXES PAID	3953983	12922	587995	572977	666481	695173	942299	167541	145101	131404	18411	13678	**
52 INTEREST PAID	1372746	10264	153095	166250	202523	222596	329722	82285	63179	67565	26715	48550	**
53 CONTRIBUTIONS OR GIFTS	39215	*25	4662	4041	6240	5680	12490	1920	2149	904	188	917	-
54 AMORTIZATION	23085	*114	2216	1278	3264	2223	6609	542	1279	911	4650	-0	-
55 DEPRECIATION	2800917	17724	443780	432353	484223	469586	638891	101689	88678	70754	22278	30959	**
56 DEPLETION	5431	*3	*780	*174	*705	*476	2282	*649	*362	-	-	-	-
57 ADVERTISING	447809	13140	93458	74390	66510	61922	99341	12461	9671	7920	1330	7667	**
58 PENSION, PROF SH, STOCK, ANNUITY	679192	*2136	38986	60516	87753	159310	222759	55303	33055	13503	1871	4000	**
59 EMPLOYEE BENEFIT PROGRAMS	1067370	*4004	87334	131769	142418	217104	295642	64477	45977	65586	7655	5404	**
60 NET LOSS, NONCAPITAL ASSETS	37921	-	10497	3461	6564	3479	5295	3642	819	2107	62	1996	**
61 OTHER DEDUCTIONS	17307654	237750	3529329	2680455	2835752	2553361	3483453	698841	515748	436212	132020	204734	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1937364	17771	276166	308859	386396	360487	444319	1840	108399	36500	21683	-25055	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	637	-	-	-	-	-	-	-	-	637	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1918012	17771	275182	308797	383272	358027	434696	1271	106761	37054	21412	-26234	**
65 NET INCOME TOTAL	3961413	50778	676890	598958	624585	605424	890088	145191	196630	87431	60232	25206	-
66 DEFICIT, TOTAL	2043401	33006	401708	290161	241312	247397	455392	143919	89869	50377	38819	51439	**
67 NET INCOME (LESS DEFICIT), F 1120S	573858	*9882	145127	86646	44900	44719	119719	37811	27188	2370	55497	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	660680	*26817	167206	66965	111176	106991	122227	11864	39695	6591	777	371	**
70 NET OPERATING LOSS DEDUCTION	634840	*26647	164370	66430	110014	104691	117412	9077	32371	*3265	563	**	-
71 DIVIDENDS RECEIVED DEDUCTION	25840	*169	*2836	*535	1161	2300	4815	2788	7324	3327	214	371	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2489101	14079	256943	409493	434525	433443	608117	95554	130115	77636	4156	25041	-
74 NET L-T CAP GN TAXED AT ALT RATES	38032	*3843	-	*116	*1126	7177	12738	4883	2676	*3277	1450	747	-
75 INC TAX (BEFORE CRED), TOTAL	684823	4601	41899	73763	93949	114961	210171	38973	58279	34885	1910	11432	**
76 REG AND ALTERNATIVE TAX	671630	2855	39502	72504	92216	113424	207597	38418	57635	34536	1579	11364	-
77 TAX FRM RECOMP PRIOR YR INV CR	12812	*1747	2397	1258	1733	1498	2456	540	563	292	258	68	**
78 ADDITIONAL TAX FOR TAX PREFS	380	-	-	-	-	*39	*118	*13	*81	57	72	-	-
79 FOREIGN TAX CREDIT	*1053	-	-	-	-	-	-	-	*5	968	80	-	-
80 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	944	-	-	-	-	-	*676	*65	*95	27	-	81	-
84 GENERAL BUSINESS CREDIT	168502	*972	16467	24610	39051	35627	35080	6219	5912	3125	1083	355	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	249679	*2831	75036	14862	14737	5406	48166	20872	14827	6257	34299	12387	**
86 CORPORATION'S OWN STOCK	7951	-	-	-	*24	*1094	*1190	*243	-	3547	-	1853	-
87 INVEST CREDIT: COST OF PROPERTY	3214213	*15954	449914	522121	589611	564100	719404	142062	95797	60564	30256	24431	**
88 INVESTMENT QUALIFIED FOR CREDIT	2252856	*12022	247674	364690	417002	423965	528028	105547	71366	43240	22175	17147	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: PLUMBING, HEATING AND AIR CONDITIONING

MINOR INDUSTRY 1711
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31542	*600	17304	6032	3510	2012	1827	159	74	19	6	**	**
2 TOTAL ASSETS	11073747	-	608035	916506	1227452	1361003	3462782	1092282	1071807	638782	695100	**	**
3 CASH	1352220	-	123181	177851	216243	228652	375897	118473	78445	15962	17517	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	4325774	-	130792	259373	484309	603307	1568818	450204	429097	224859	175015	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	47070	-	*1708	*2330	2982	6622	17403	5927	6557	*1947	1593	**	**
6 INVENTORIES	1791150	-	72400	130664	152129	167573	467222	207356	187677	280498	125632	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38410	-	*2927	*336	*418	-	*28110	*276	1055	-	5287	-	-
8 OTHER CURRENT ASSETS	898855	-	24040	29156	57664	75999	283988	147598	171425	58365	50620	**	**
9 LOANS TO STOCKHOLDERS	214290	-	30089	40786	35802	29260	57332	14481	4801	*1034	706	-	**
10 MORTGAGE AND REAL ESTATE LOANS	59793	-	*2225	*4524	*3364	*5715	*34395	*9314	72	53	132	-	-
11 OTHER INVESTMENTS	370491	-	*6650	*24631	28892	38207	141313	26648	58879	9475	35796	**	**
12 DEPRECIABLE ASSETS	3501546	-	459946	509218	567079	478923	932283	193853	176473	85307	98464	**	**
13 LESS: ACCUMULATED DEPRECIATION	2107228	-	298944	307072	347791	303092	572910	104110	83393	42803	47112	**	**
14 DEPLETABLE ASSETS	*3168	-	-	-	*1424	-	*1745	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1296	-	-	-	*475	-	*821	-	-	-	-	-	-
16 LAND	180312	-	*21820	27454	10448	22825	60513	18213	10068	*5083	3887	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	15217	-	1071	4332	1823	*266	5181	*624	*570	*250	1101	**	-
18 LESS: ACCUMULATED AMORTIZATION	6716	-	738	666	630	*85	3405	*126	*196	*82	787	**	-
19 OTHER ASSETS	484832	-	34285	18249	19735	20075	100524	15409	43392	2728	230436	**	**
20 TOTAL LIABILITIES	11073747	-	608035	916506	1227452	1361003	3462782	1092282	1071807	638782	695100	**	**
21 ACCOUNTS PAYABLE	2977240	-	163078	190276	311716	401087	976106	360878	273332	208045	92722	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	947890	-	88070	89017	115227	135589	281642	61294	74065	33909	69077	**	**
23 OTHER CURRENT LIABILITIES	2311543	-	57791	68684	130347	199849	583318	314887	345338	180989	430341	**	**
24 LOANS FROM STOCKHOLDERS	388279	-	110216	89679	59755	35922	79297	*11564	*1541	*305	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1045296	-	116921	177657	160554	125415	218999	89675	52403	44183	59488	**	**
26 OTHER LIABILITIES	820964	-	11889	25794	16006	37952	271388	109537	171014	115717	61666	**	**
27 CAPITAL STOCK	481943	-	92903	47995	71520	77824	114381	19345	23474	28933	5569	**	**
28 PAID-IN OR CAPITAL SURPLUS	215377	-	5458	32958	43366	29887	47662	20726	7006	*11683	16631	**	**
29 RETAINED EARNINGS, APPROPRIATED	30966	-	*117	*501	*1900	*16650	*11131	*217	*450	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2273050	-	53951	239490	337624	398510	970196	128593	164065	20881	-40260	**	**
31 LESS: COST OF TREASURY STOCK	418801	-	*92359	*45544	20563	97684	91337	24434	40881	*5864	135	-	**
32 TOTAL RECEIPTS	28962136	*56756	3218328	3387189	3879028	4082066	8662996	2089856	1893996	956667	735254	**	**
33 BUSINESS RECEIPTS	28547153	*36793	3192012	3353897	3830643	4023459	8548939	2050732	1859910	946353	704413	**	**
34 INTEREST	115423	*178	4034	14455	12594	18327	37881	10997	9785	1542	5630	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6302	-	-	-	*3103	*1193	*794	*356	*586	-	270	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10150	33	*1553	*162	*1586	*612	4738	*990	264	212	-	-	-
37 RENTS	44359	1	*4768	*8935	*2970	3334	14496	2435	4794	*1477	1148	-	**
38 ROYALTIES	260	-	-	-	-	-	-	-	203	56	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1830	-	-	-	-	*62	*1500	*22	*37	-	209	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	35273	-	*1552	*1388	*3963	15152	5961	*20	510	*416	6312	**	-
41 NET GAIN, NONCAPITAL ASSETS	22152	*16	*2393	*4026	2376	6013	4243	676	1896	*355	159	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6275	-0	*611	*62	*424	*789	868	*338	1797	*285	1101	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*7394	-	-	-	-	-	*13	*7301	-0	-	80	-	-
44 OTHER RECEIPTS	165565	*19734	11405	4263	21369	13125	43562	15990	14214	5970	15931	**	**
45 TOTAL DEDUCTIONS	28687025	*47347	3191789	3372124	3818758	4015223	8531066	2109463	1886151	961231	753874	**	**
46 COST OF SALES AND OPERATIONS	21191251	*30179	1910832	2190396	2685770	2961010	6656187	1734799	1592517	821122	608439	**	**
47 COMPENSATION OF OFFICERS	1385410	*566	288640	263365	214217	197538	319490	44564	34007	9754	13269	**	**
48 REPAIRS	103481	190	21562	11248	15215	11285	28080	4745	6456	3134	1567	**	**
49 BAD DEBTS	81893	*539	7051	10032	13930	14436	25086	2135	3845	1142	3696	**	**
50 RENT PAID ON BUSINESS PROPERTY	266666	324	54182	40314	40243	35100	65576	10902	9785	4431	5810	**	**
51 TAXES PAID	790645	*433	101242	108819	119159	127359	222052	49448	34764	16404	10966	**	**
52 INTEREST PAID	248220	*355	29469	35077	30559	36972	61878	19638	12528	8029	13716	**	**
53 CONTRIBUTIONS OR GIFTS	8688	5	*503	656	726	1476	3838	678	506	*180	118	**	-
54 AMORTIZATION	2460	-	*451	*443	*124	*18	711	*156	*32	*67	459	-	-
55 DEPRECIATION	456788	*311	73587	68977	73999	58282	121554	22544	20624	7625	9286	**	**
56 DEPLETION	*668	-	*472	-	-	*178	*1	*17	-	-	-	-	-
57 ADVERTISING	112415	100	23589	24225	18269	14415	24619	2874	2074	1677	571	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	164214	154	*6633	*9552	22261	27092	68001	15944	9736	*4118	723	**	-
59 EMPLOYEE BENEFIT PROGRAMS	240003	170	19329	42844	39785	25537	72138	25625	8096	*3950	2529	**	**
60 NET LOSS, NONCAPITAL ASSETS	4990	-	*1298	*388	*1863	*155	708	*140	*114	*265	58	-	**
61 OTHER DEDUCTIONS	3629232	*14024	652947	565787	542640	504369	861146	175253	151067	79332	82667	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	275111	*9409	26539	15065	60270	66843	131930	-19606	7845	-4565	-18620	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	268809	*9409	26539	15065	57167	65650	131136	-19962	7259	-4565	-18890	**	**
65 NET INCOME TOTAL	740722	*11399	107713	90978	113126	122842	217209	29938	31727	*13046	2744	**	-
66 DEFICIT, TOTAL	471914	*1990	81174	75913	55958	57192	86073	49901	24467	*17610	21635	-	**
67 NET INCOME (LESS DEFICIT), F 1120S	95360	59	30767	*5211	*5280	*25567	16358	*6291	2619	3206	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	148420	*10921	46000	*7918	26799	22541	26055	*2373	4684	*354	775	**	**
70 NET OPERATING LOSS DEDUCTION	144045	*10921	45481	*7866	26439	*21870	25332	*2085	*3297	191	563	**	-
71 DIVIDENDS RECEIVED DEDUCTION	4374	-0	*519	*52	*361	*671	723	*288	1386	*163	212	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	464774	*419	20653	67387	74707	73871	169854	21453	24779	*9486	2165	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	11768	-	-	-	*796	*5061	4195	*20	*246	-	1450	**	-
75 INC TAX (BEFORE CRED), TOTAL	132946	*96	3849	12588	14085	17769	59586	8794	11026	4322	831	**	-
76 REG AND ALTERNATIVE TAX	130925	*96	3107	12289	13967	17680	59293	8751	10798	*4238	704	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1949	-0	*742	*298	*118	88	293	*43	228	*84	55	**	-
78 ADDITIONAL TAX FOR TAX PREFS	72	-	-	-	-	-	-	-	-	-	72	-	-
79 FOREIGN TAX CREDIT	80	-	-	-	-	-	-	-	-0	-	80	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*203	-	-	-	-	-	*144	-	*59	-	-	-	-
84 GENERAL BUSINESS CREDIT	26000	7	1425	4053	4566	4337	9060	1195	728	*187	443	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	17597	-	*2	*4597	*7186	*1034	3426	*238	559	*469	86	**	-
86 CORPORATION'S OWN STOCK	*3809	-	-	-	-	*1094	*216	*7	-	2491	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	482714	141	58373	76491	77718	71790	135959	19998	21316	9316	11613	**	**
88 INVESTMENT QUALIFIED FOR CREDIT	323182	92	28644	51523	55485	48542	94330	14607	16253	5783	7924	**	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25196	*616	13732	5372	2588	1463	1222	132	47	22	**	3	**
2 TOTAL ASSETS	9252462	-	497133	870520	939510	1010247	2458714	852785	687715	815370	**	1120467	**
3 CASH	1010906	-	96438	209041	151013	152425	209188	69251	54675	48281	**	20594	**
4 NOTES AND ACCOUNTS RECEIVABLE	3646486	-	136120	255118	366474	406917	1112922	375712	318033	268280	**	406911	**
5 LESS: ALLOWANCE FOR BAD DEBTS	53062	-	*1333	*2244	5581	7313	12399	8812	7379	5754	**	2246	**
6 INVENTORIES	1033820	-	37022	86249	91939	132942	303241	150484	103925	120549	**	7470	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	65799	-	*1364	*5614	-	*6230	*25630	*2698	*15542	*3148	-	5574	**
8 OTHER CURRENT ASSETS	837541	-	32765	33899	48374	60336	275900	118762	59462	101559	**	106483	**
9 LOANS TO STOCKHOLDERS	220191	-	35616	60076	40675	27817	38558	*1595	4454	*3210	**	8191	**
10 MORTGAGE AND REAL ESTATE LOANS	29414	-	*52	*12856	*1045	*465	*11922	*2019	304	419	**	334	**
11 OTHER INVESTMENTS	641025	-	*11034	26287	51894	55961	105525	27344	42875	76510	**	243594	**
12 DEPRECIABLE ASSETS	3113973	-	342432	456305	390434	340388	719209	267590	154828	230909	**	211878	**
13 LESS: ACCUMULATED DEPRECIATION	1935605	-	220797	301643	249111	202988	451184	171199	83868	129813	**	125002	**
14 DEPLETABLE ASSETS	*21811	-	*1524	-	-	*12384	*7903	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	153115	-	*14578	*9392	32582	12515	35123	9239	5396	24782	**	9505	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	36858	-	6083	*1287	9452	*114	10206	*1814	*1937	*1370	**	4594	**
18 LESS: ACCUMULATED AMORTIZATION	14587	-	2513	*1027	4125	*78	5767	*193	*492	*323	**	70	**
19 OTHER ASSETS	444777	-	6747	19309	14444	12133	72737	6481	18024	72243	**	222657	**
20 TOTAL LIABILITIES	9252462	-	497133	870520	939510	1010247	2458714	852785	687715	815370	**	1120467	**
21 ACCOUNTS PAYABLE	1838000	-	111432	195424	225555	195080	553593	198365	101159	120168	**	137225	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	978013	-	59507	127683	73293	95376	279942	89778	47754	138893	**	65787	**
23 OTHER CURRENT LIABILITIES	1567117	-	45389	119295	85620	118472	414133	289283	222423	84994	**	187508	**
24 LOANS FROM STOCKHOLDERS	281460	-	99060	44429	37706	*19830	31144	*18819	*1619	21873	**	6980	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	846777	-	86103	86730	120791	101196	161975	69294	47878	117336	**	55475	**
26 OTHER LIABILITIES	853939	-	18145	*4848	7305	*39592	243898	10494	230275	93040	**	206340	**
27 CAPITAL STOCK	572426	-	82103	110360	61019	55650	89919	26250	81353	46752	**	19020	**
28 PAID-IN OR CAPITAL SURPLUS	496675	-	31034	91776	19703	88564	62423	18080	14648	32232	-	138215	**
29 RETAINED EARNINGS, APPROPRIATED	*22425	-	*44	*319	*5962	-	*1335	-	*10944	3821	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2047421	-	-18166	96479	327096	361406	685190	171417	-61455	164968	**	320486	**
31 LESS: COST OF TREASURY STOCK	251790	-	*17519	*6823	24540	64919	64836	38994	8885	*8706	**	16568	**
32 TOTAL RECEIPTS	23248307	*54153	2754923	2983192	2719686	2777140	6083844	1805581	1390510	1359690	**	1319587	**
33 BUSINESS RECEIPTS	22806087	*51243	2721359	2899850	2684957	2740795	5989423	1778139	1361231	1314932	**	1264157	**
34 INTEREST	120522	*228	3156	13126	15866	15781	23061	6791	7505	12948	**	22060	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8244	-	-	*61	-	*65	*6763	*38	*112	58	-	1147	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10044	-	*10	*3424	*144	*1381	*2527	*1072	*1486	-	-	-	-
37 RENTS	52404	-	*1459	*5331	*4210	*1493	7526	*8244	3593	6802	**	13745	**
38 ROYALTIES	13	-	-	-	-	-	-	-	13	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*315	-	*32	-	-	*24	*92	*94	73	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	32782	-	*2647	*1285	4068	*3699	11336	*1132	3826	*3088	**	1700	**
41 NET GAIN, NONCAPITAL ASSETS	29522	*2656	*6187	*2487	2428	2928	6068	1244	1190	1539	**	2794	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5817	-	*336	*82	*564	*1312	1660	*25	*1426	*172	**	242	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4157	-	-	-	-	*6	-	-	-	1402	-	2749	**
44 OTHER RECEIPTS	178402	*25	19737	57545	7449	9657	35388	8802	10058	18749	**	10993	**
45 TOTAL DEDUCTIONS	22920079	*37634	2723761	2878762	2681182	2711404	6019329	1800831	1361222	1351897	**	1354057	**
46 COST OF SALES AND OPERATIONS	16844597	*33921	1671673	1944972	1818178	1920104	4751518	1430121	1108245	1050466	**	1115400	**
47 COMPENSATION OF OFFICERS	1100299	-	256923	192430	175526	139234	222256	39457	37062	24639	**	12772	**
48 REPAIRS	71689	*15	7501	15979	7085	16463	12603	4945	2664	3481	**	954	**
49 BAD DEBTS	65331	-	*2943	8645	11017	9960	23375	2706	1824	3598	**	1263	**
50 RENT PAID ON BUSINESS PROPERTY	183340	*146	33230	31414	25896	21149	36584	10352	7952	7923	**	8695	**
51 TAXES PAID	746821	*401	103727	120890	119200	93367	173825	43629	47041	36723	**	8018	**
52 INTEREST PAID	244221	*299	23899	30988	25358	24916	58699	19523	10340	21316	**	28883	**
53 CONTRIBUTIONS OR GIFTS	7843	-	*1117	1031	1594	937	1808	231	647	478	**	-	-
54 AMORTIZATION	3502	-	*738	*45	*1914	*46	*293	*50	*198	*218	**	-	-
55 DEPRECIATION	414969	*100	59915	74141	53085	49408	86022	22861	22736	21153	**	25549	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	53345	*38	10001	8699	6109	8624	11630	2802	2256	1803	**	1383	**
58 PENSION, PROF SH, STOCK, ANNUITY	119525	-	*2474	*7327	11637	27382	43324	15175	6239	4355	**	1610	**
59 EMPLOYEE BENEFIT PROGRAMS	225781	-	19635	30451	33304	27736	43854	11515	9785	47388	**	2114	**
60 NET LOSS, NONCAPITAL ASSETS	4916	-	*1087	*170	*728	*462	683	*169	*54	*1563	**	-	-
61 OTHER DEDUCTIONS	2833901	*2715	528896	411579	390551	371616	552857	197296	104179	126795	**	147416	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	328228	*16519	31163	104429	38504	65736	64515	4750	29288	7792	**	-34469	**
63 CONST TAXABLE INC FRM REL FRN CORPS	130	-	-	-	-	-	-	-	-	130	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	320114	*16519	31163	104368	38504	65671	57752	4712	29177	7865	**	-35617	**
65 NET INCOME TOTAL	632889	*16536	82581	136832	72588	85393	132760	32172	44117	29911	**	-	-
66 DEFICIT, TOTAL	312775	*17	51418	32464	34084	19721	75008	27460	*14940	*22045	**	35617	**
67 NET INCOME (LESS DEFICIT), F 1120S	49264	-	-3868	*6247	*5047	*3175	*25120	*7728	*5815	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132153	*14383	43189	*14214	8510	19475	14794	*1839	15401	*142	-	205	**
70 NET OPERATING LOSS DEDUCTION	127305	*14383	42904	*14144	*8031	*18354	13383	*1818	14288	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4848	-	*285	*70	*479	*1121	1411	*21	*1113	*142	-	205	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	423582	*2153	34713	108004	59047	62742	83708	20532	22913	29770	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	11453	-	-	-	*219	*1349	*4714	*1130	*1201	*2840	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	114327	*1653	5738	19777	11662	15809	27949	8474	10066	13154	**	45	**
76 REG AND ALTERNATIVE TAX	111297	*323	5296	19680	11526	15530	27533	8415	9984	13011	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	2886	*1331	*442	*98	*137	240	416	51	35	92	**	45	**
78 ADDITIONAL TAX FOR TAX PREFS	*143	-	-	-	-	*39	-	*6	47	51	-	-	-
79 FOREIGN TAX CREDIT	366	-	-	-	-	-	-	-	-	366	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*64	-	-	-	-	-	*5	*27	5	27	-	-	-
84 GENERAL BUSINESS CREDIT	18858	-	1882	4034	3329	2991	4532	565	963	*561	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	36362	-	*19338	*1782	*2135	*2	*294	*1267	*551	*634	**	10359	**
86 CORPORATION'S OWN STOCK	*1602	-	-	-	-	-	*546	-	-	1056	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	409704	-	52231	67961	54421	52012	97872	32171	16904	16634	**	19496	**
88 INVESTMENT QUALIFIED FOR CREDIT	260843	-	31988	40238	32519	34877	61522	23396	11992	11723	**	12586	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	104277	2280	60842	17617	11705	7027	4326	286	146	34	8	4	-
2 TOTAL ASSETS	28093974	-	1969738	2818735	4037094	4911225	8230109	1860694	2102918	1221478	487876	454107	-
3 CASH	3590669	-	427357	487943	632820	738964	840367	151179	158737	88016	25043	40243	-
4 NOTES AND ACCOUNTS RECEIVABLE	9553286	-	340643	842591	1382775	1783468	3067241	743655	754402	408029	116692	113791	-
5 LESS: ALLOWANCE FOR BAD DEBTS	126063	-	5249	7502	14602	16793	44943	14456	10721	9059	1135	1603	-
6 INVENTORIES	3298955	-	131498	209238	350002	516774	1082243	292200	357174	179536	109320	70969	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111811	-	*4094	-	*228	*8422	*31577	*2870	*22726	649	40487	759	-
8 OTHER CURRENT ASSETS	2200358	-	62527	108515	192527	234204	738140	202375	321761	175715	58436	106157	-
9 LOANS TO STOCKHOLDERS	773874	-	134433	186745	125806	143486	150520	13467	17471	*1331	616	-	-
10 MORTGAGE AND REAL ESTATE LOANS	177226	-	28986	39753	*21420	*21282	54089	*5144	*3589	2176	250	537	-
11 OTHER INVESTMENTS	1217222	-	34710	47448	104968	171809	417273	104072	156613	102585	41141	36603	-
12 DEPRECIABLE ASSETS	14668327	-	1913155	1933918	2489846	3040209	3626100	551234	456368	414878	122554	120064	-
13 LESS: ACCUMULATED DEPRECIATION	8759213	-	1214317	1183251	1467508	1944962	2126889	278487	226476	225029	42751	49542	-
14 DEPLETABLE ASSETS	44597	-	*18313	-	*16640	*9296	*349	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	23918	-	*13110	-	*9406	*1225	*177	-	-	-	-	-	-
16 LAND	597288	-	40792	63029	138659	115630	161501	25387	26861	11277	3231	10921	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	137387	-	11022	32401	9002	22623	45897	*3016	*1628	*532	10788	477	-
18 LESS: ACCUMULATED AMORTIZATION	45465	-	3817	5784	4093	10768	16158	*2368	*365	*303	1643	166	-
19 OTHER ASSETS	677632	-	58700	63691	68012	78805	202980	61407	63150	71143	4847	4896	-
20 TOTAL LIABILITIES	28093974	-	1969738	2818735	4037094	4911225	8230109	1860694	2102918	1221478	487876	454107	-
21 ACCOUNTS PAYABLE	5702131	-	277693	494396	793868	1033293	1685348	479689	466603	195456	116434	159351	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3307409	-	310292	293931	454591	607003	980240	209658	189093	104329	55890	102383	-
23 OTHER CURRENT LIABILITIES	4418554	-	262809	328978	436382	586885	1597196	245416	582038	230535	102199	46116	-
24 LOANS FROM STOCKHOLDERS	1298520	-	372737	181776	272532	237107	193853	17923	10848	*7106	4640	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3455921	-	386346	529757	551516	569707	777155	159543	162906	207918	45312	65761	-
26 OTHER LIABILITIES	1417487	-	35014	23054	54203	105957	437884	284233	228765	167945	56978	23455	-
27 CAPITAL STOCK	1535987	-	261369	280001	253515	279904	284883	47164	41583	43056	9451	35063	-
28 PAID-IN OR CAPITAL SURPLUS	980569	-	74851	60857	108119	90068	250721	85316	66777	54791	21732	167337	-
29 RETAINED EARNINGS, APPROPRIATED	98733	-	*1418	*298	*19291	*5926	48945	*10100	*11857	389	-	509	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6556829	-	9621	676912	1157053	1600592	2229025	364961	360144	229009	75379	-145868	-
31 LESS: COST OF TREASURY STOCK	678167	-	22411	51224	63976	205217	255141	43309	17696	*19054	139	-	-
32 TOTAL RECEIPTS	77301979	617291	11653063	9938096	12683833	13988727	17752187	3674894	3219209	2093686	671975	1009019	-
33 BUSINESS RECEIPTS	75989345	586471	11583891	9821792	12388112	13792502	17385319	3620284	3136645	2048844	652501	972985	-
34 INTEREST	296649	7899	11153	26913	45115	57737	84089	14647	19630	14032	4003	11430	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5442	-	*984	-	*21	*1201	*2066	*174	*941	24	-	31	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	35670	*278	2489	3234	1266	*2459	15133	*5096	*5345	34	335	-	-
37 RENTS	187630	*4071	*3772	7773	66428	26142	58110	2242	7916	6587	3416	1172	-
38 ROYALTIES	5118	-	*1504	-	*439	*134	*2353	*164	*116	406	-	1	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3031	-	*262	-	*293	*14	*1501	*767	*76	117	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	107427	*5891	*13853	25779	7062	14575	28293	7057	3613	*506	9	787	-
41 NET GAIN, NONCAPITAL ASSETS	119870	*6355	19174	10483	22669	32684	21090	2253	2553	1555	727	327	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	24843	*199	*2390	*485	*407	*598	9541	2916	5098	2955	3	251	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*4611	-	-	-	-	-	*3407	-	*35	1013	-	156	-
44 OTHER RECEIPTS	522343	*6126	13590	41637	152021	60679	141285	19293	37240	17611	10980	21880	-
45 TOTAL DEDUCTIONS	75967953	625448	11434599	9748731	12396211	13760820	17504312	3658198	3147943	2060414	631672	999605	-
46 COST OF SALES AND OPERATIONS	53344712	320856	6988981	6348305	8440724	9851209	12867063	2951616	2589349	1585352	517539	883717	-
47 COMPENSATION OF OFFICERS	3571466	*9315	907540	561724	623968	631034	651317	95091	57931	20670	6751	6124	-
48 REPAIRS	533131	2373	87877	95687	102441	92970	124164	10712	6345	7802	1613	1146	-
49 BAD DEBTS	242929	*348	15694	21032	45983	40118	83816	10139	11207	12174	1588	831	-
50 RENT PAID ON BUSINESS PROPERTY	853539	13576	143387	136409	173526	154930	148809	26857	20108	20988	10093	4855	-
51 TAXES PAID	2416518	12088	383027	343268	428122	474446	546423	74465	63296	78278	7445	5660	-
52 INTEREST PAID	880305	*9610	99727	100185	146606	160708	209145	43125	40311	38220	12999	19667	-
53 CONTRIBUTIONS OR GIFTS	22685	*20	3041	2353	3920	3267	6844	1011	996	246	70	917	-
54 AMORTIZATION	17122	*114	1027	790	1226	2159	5604	336	1049	625	4191	-0	-
55 DEPRECIATION	1929160	17313	310278	289235	357140	361895	431316	56284	45319	41977	12993	5410	-
56 DEPLETION	4762	*3	*308	*174	*705	*298	*2281	*632	*362	-	-	-	-
57 ADVERTISING	282050	*13002	59867	41466	42132	38883	63092	6784	5341	4440	758	6284	-
58 PENSION, PROF SH, STOCK, ANNUITY	395453	*1983	29878	43637	53855	104836	111435	24184	17080	5030	1148	2389	-
59 EMPLOYEE BENEFIT PROGRAMS	601586	*3834	48370	58475	69329	163831	179650	27338	28095	14248	5126	3290	-
60 NET LOSS, NONCAPITAL ASSETS	28015	-	*8112	2903	3972	2861	3904	3333	*651	*279	4	1996	-
61 OTHER DEDUCTIONS	10844520	221011	2347485	1703088	1902561	1677376	2069449	326293	260502	230085	49353	57318	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1334025	-8156	218464	189364	287622	227907	247874	16696	71266	33272	40303	9414	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	506	-	-	-	-	-	-	-	-	506	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1329090	-8156	217480	189364	287601	226706	245808	16522	70325	33754	40303	9383	-
65 NET INCOME TOTAL	2587802	*22843	486596	371148	438871	397190	540119	83081	120787	44475	57487	25206	-
66 DEFICIT, TOTAL	1258712	30999	269116	181784	151270	170484	294311	66558	50461	*10721	17184	15823	-
67 NET INCOME (LESS DEFICIT), F 1120S	429234	*9823	118228	75189	34572	15977	78240	*23792	*18753	-837	55497	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	380107	*1512	78016	44833	75867	64974	81378	7652	19611	6095	2	165	-
70 NET OPERATING LOSS DEDUCTION	363489	*1343	75984	44420	75545	64466	78697	*5173	*14786	*3074	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	16618	*169	*2032	*412	*322	*509	2681	2479	4825	3022	2	165	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1600745	*11508	201577	234101	300771	296830	354555	53569	82423	38381	1990	25041	-
74 NET L-T CAP GN TAXED AT ALT RATES	14811	*3843	-	*116	*111	*766	3829	3734	*1229	*437	-	747	-
75 INC TAX (BEFORE CRED), TOTAL	437550	2852	32312	41398	68202	81383	122636	21705	37188	17409	1079	11387	-
76 REG AND ALTERNATIVE TAX	429408	*2436	31098	40535	66723	80214	120771	21252	36853	17287	875	11364	-
77 TAX FRM RECOMP PRIOR YR INV CR	7978	*416	*1213	863	1479	1169	1747	446	300	116	204	23	-
78 ADDITIONAL TAX FOR TAX PREFS	165	-	-	-	-	-	*118	*7	*34	7	-	-	-
79 FOREIGN TAX CREDIT	*607	-	-	-	-	-	-	-	*5	602	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*676	-	-	-	-	-	*526	*38	*31	-	-	81	-
84 GENERAL BUSINESS CREDIT	123645	*965	13161	16524	31156	28300	21488	4459	4220	2377	640	355	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	195720	*2831	*55696	*8483	*5416	4370	44445	19367	13718	5153	34212	2028	-
86 CORPORATION'S OWN STOCK	*2541	-	-	-	*24	-	*428	*236	-	-	-	1853	-
87 INVEST CREDIT: COST OF PROPERTY	2321795	*15812	339310	377669	457473	440297	485574	89893	57576	34614	18643	4935	-
88 INVESTMENT QUALIFIED FOR CREDIT	1668830	*11930	187042	272929	328999	340545	372175	67544	43120	25734	14252	4561	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	272050	7131	100353	48545	34491	28198	37915	6663	4774	1803	860	594	710
2	TOTAL ASSETS	2417631605	-	3571873	8121913	12268965	19922691	81098344	46605832	73694387	62858925	624251221	0841290	51938650648
3	CASH	65145271	-	575812	1053087	1498175	2264909	7717192	3695624	5440263	3851051	3640207	5357636	30051316
4	NOTES AND ACCOUNTS RECEIVABLE	513142649	-	758049	2130870	3343151	5761650	21909765	11790033	17830516	14658786	13880615	21623390	399455824
5	LESS: ALLOWANCE FOR BAD DEBTS	11783608	-	13944	23215	38723	101038	483295	304851	534617	416088	476469	601373	8789994
6	INVENTORIES	298374824	-	624633	1382083	2394263	4332595	19708832	11711717	18831662	14854558	13675018	20181979	190677487
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28502578	-	*2277	23691	9658	72794	531130	325918	747562	727372	779214	898689	24384273
8	OTHER CURRENT ASSETS	94323086	-	142290	300051	424576	567149	3014568	2046803	3077817	3034975	3105657	6469054	72140145
9	LOANS TO STOCKHOLDERS	16871319	-	128301	219259	319884	339786	818347	311875	344939	195915	187718	428755	13576540
10	MORTGAGE AND REAL ESTATE LOANS	12728662	-	*23040	43573	34012	87161	192336	121161	173468	67285	157096	113177	11716352
11	OTHER INVESTMENTS	516874290	-	71818	207032	342799	590211	3244301	2484527	4672553	5057752	6368108	16475682	477359507
12	DEPRECIABLE ASSETS	1107973190	-	2933706	6063286	8196084	12391277	45345604	24086587	36047010	30026278	28795123	48878177	865210058
13	LESS: ACCUMULATED DEPRECIATION	497044883	-	1878048	3665605	4880329	7306887	24867195	12118917	17541702	13506490	12789047	20623807	377866856
14	DEPLETABLE ASSETS	69037433	-	*11368	*6377	*5696	*34775	139364	69015	358381	313144	475229	826009	66798074
15	LESS: ACCUMULATED DEPLETION	20424994	-	*6829	*3329	*1303	*18402	39090	9049	30606	20503	85002	176451	20034430
16	LAND	29039209	-	48617	118072	258340	330436	1587416	886487	1380367	1072340	1033517	1769430	20554187
17	INTANGIBLE ASSETS (AMORTIZABLE)	67621744	-	72762	98258	152012	202437	831781	507826	809023	876535	1484202	2166056	60420852
18	LESS: ACCUMULATED AMORTIZATION	22999841	-	28987	38422	63853	93504	319682	159965	242408	266712	287085	463035	21036190
19	OTHER ASSETS	150250678	-	107010	206846	274523	467343	1766971	1161040	2330158	2332727	2481020	5089538	134033504
20	TOTAL LIABILITIES	2417631605	-	3571873	8121913	12268965	19922691	81098344	46605832	73694387	62858925	624251221	0841290	51938650648
21	ACCOUNTS PAYABLE	251445109	-	768661	1455449	2200690	3712974	14075613	7067000	9914096	7737864	6620908	10250186	187641668
22	MORT, NOTES, AND BONDS UNDER 1 YR.	202882769	-	562071	1077269	1435928	2292496	10548615	6081472	8923444	6732623	5344269	7496282	152388301
23	OTHER CURRENT LIABILITIES	226627617	-	476789	1023626	1041736	1960169	7566330	4439600	6527842	5603097	5718283	10937277	181332867
24	LOANS FROM STOCKHOLDERS	31746244	-	1132353	912983	1067459	1096665	2362642	750348	692221	527971	745004	1064777	21393620
25	MORT, NOTES, BONDS, 1 YR OR MORE	423898964	-	746293	1689815	2081697	3322515	12931533	8121516	13206402	11568137	11403195	20944493	337883368
26	OTHER LIABILITIES	256002411	-	134289	120686	187207	303310	2013268	1297383	2612690	2596179	2972785	6813710	236950903
27	CAPITAL STOCK	128155097	-	1096467	1065022	1548089	1703828	6011215	3614988	5941822	4667042	4296924	6753849	91455852
28	PAID-IN OR CAPITAL SURPLUS	340611168	-	611523	535258	753793	999918	5127227	3231438	5857030	6989766	8115704	17223990	291165521
29	RETAINED EARNINGS, APPROPRIATED	5940369	-	*13419	*15663	*21221	57710	433335	139139	222667	132867	87774	94689	4721885
30	RETAINED EARNINGS, UNAPPROPRIATED	589156598	-	-1782211	580034	2457572	5302137	22770270	13006205	21376602	17391937	18011222	28970972	461071861
31	LESS: COST OF TREASURY STOCK	38834739	-	187778	353891	526429	829030	2741704	1143257	1580427	1088558	890946	2137320	27355393
32	TOTAL RECEIPTS	2768247655	22967241	13646456	22693371	30482383	48224409	180825404	92653280	130816822	98172974	921077511	4555967	51886413395
33	BUSINESS RECEIPTS	2608971901	21416485	13334143	22353407	30030215	47488387	177753596	90677654	127819558	95136847	886945781	4004695	61750722809
34	INTEREST	41639551	247380	54793	60801	97678	173426	737734	455692	769857	780168	805321	1464225	35947491
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	695743	3089	67	*85	*1024	10594	42017	20823	37146	27547	20414	51157	481781
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	414702	4478	4447	36841	10261	15046	124875	62456	94655	36069	25423	152	-
37	RENTS	27048797	31589	25107	31920	39853	62156	319378	177554	290650	313251	295870	607464	24847528
38	ROYALTIES	9541431	49508	*6868	*15313	*4375	10648	59988	41799	86265	143807	131779	281931	8704747
39	NET S-T CAP GAIN LESS NET L-T LOSS	472950	*797	*4	-	*565	*536	8007	1686	5494	9447	13494	15814	416002
40	NET L-T CAP GAIN LESS NET S-T LOSS	13739581	148643	61128	14444	32682	50012	243064	164514	256946	274320	295432	445096	11750530
41	NET GAIN, NONCAPITAL ASSETS	5481406	469920	46635	50739	52724	61824	180153	101715	162000	96079	122832	212298	3883675
42	DIVIDENDS, DOMESTIC CORPORATIONS	10178986	58448	*1161	3771	9465	15231	92415	106269	245197	242056	291744	415746	8695210
43	DIVIDENDS, FOREIGN CORPORATIONS	12380263	61501	-	-	*23	*101	6353	2202	30682	42248	73197	250797	11913067
44	OTHER RECEIPTS	37702885	475404	112103	126051	203518	336449	1275633	840923	1021096	1071135	1337667	1768040	29050535
45	TOTAL DEDUCTIONS	2661153853	21927917	13951247	22552396	30165589	47706369	176663546	90011221	126772319	94430372	880925651	3962664	51805423129
46	COST OF SALES AND OPERATIONS	1796313155	15530739	7368234	13158271	19269635	31728060	126127388	65992800	92330991	66940615	62474367	9497808	61197650926
47	COMPENSATION OF OFFICERS	25537015	176207	1132084	1756963	1925727	2604218	6429858	2159173	2197150	1193197	822251	976940	4132840
48	REPAIRS	29058850	390400	110534	179848	243660	301861	863825	376619	560986	469504	556451	1137257	23823882
49	BAD DEBTS	6458861	53097	39733	61561	102015	192425	604917	272840	414827	302023	229033	428550	3756008
50	RENT PAID ON BUSINESS PROPERTY	28269703	221514	499713	633940	563647	702912	1562807	626104	874068	707495	747481	1411895	19704143
51	TAXES PAID	80036255	469822	486609	851816	954825	1347546	4373089	2032393	2816812	2400191	2028425	3401773	58756209
52	INTEREST PAID	85039616	564652	167314	341738	418503	729825	2836832	1605701	2514987	2058336	1934311	3401574	68347317
53	CONTRIBUTIONS OR GIFTS	2197472	6900	1843	3518	10623	13133	70677	50201	70110	59267	75990	114393	1720794
54	AMORTIZATION	1802133	5261	6186	8539	12901	22502	72083	47384	83684	77534	92526	133923	1238408
55	DEPRECIATION	109331680	601260	373453	733641	940268	1377845	4639200	2395905	3537249	2977984	2837648	4948093	83841422
56	DEPLETION	4727720	*3520	*311	*1653	-	*1126	28852	4255	27192	29775	44652	41471	4529691
57	ADVERTISING	39019203	424225	107407	130655	192380	293921	1281591	800183	1262878	1287470	1349224	2672800	29208767
58	PENSION, PROF SH, STOCK, ANNUITY	22607052	83177	49547	128866	182650	300933	1136037	447970	650903	485818	541360	990023	17604501
59	EMPLOYEE BENEFIT PROGRAMS	33065715	237758	74311	167915	218117	416106	1455637	828770	1294331	1134046	1057591	2230908	23919423
60	NET LOSS, NONCAPITAL ASSETS	1232542	35992	14638	10504	22204	41430	106964	97375	68218	71509	80470	59411	623604
61	OTHER DEDUCTIONS	396456881	3123394	3519331	4382968	5108434	7632526	25073789	12273549	18067932	14235608	13220765	22699549	266565189
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	107093801	1039325	-304791	140975	316794	518039	4161859	2642059	4044502	3742602	4015186	5933029	80990266
63	CONST TAXABLE INC FRM REL FRN CORPS.	14817195	48400	-	-	-	-	*1617	*862	21531	32335	68014	278464	14364092
64	NET INCOME (LESS DEFICIT), TOTAL	121215254	1084635	-304858	140890	315770	507445	4121459	2622098	4028887	3747390	4062787	6160336	94872573
65	NET INCOME TOTAL	147852003	1639860	520857	830103	1190143	1594854	7129020	4252553	6310401	5242406	5335176	8024997	105678360
66	DEFICIT, TOTAL	26636749	555225	825715	689213	874373	1087409	3007561	1630455	2281514	1495016	1272389	1864661	10805782
67	NET INCOME (LESS DEFICIT), F 1120S	3146180	15083	-106074	63443	75243	12074	1138000	557610	723662	427264	233881	5996	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12174817	106727	153488	136200	134803	155922	556922	287544	475490	393454	413380	583143	8683674
70	NET OPERATING LOSS DEDUCTION	8651552	80155	152501	132995	126741	145254	501631	243077	383360	295033	326371	453202	5719073
71	DIVIDENDS RECEIVED DEDUCTION	3522230	26573	*987	3205	8061	10669	55292	44467	92023	98062	86757	129884	2964341
72	PUBLIC UTILITY DIV PAID DEDUCTION	1036	-	-	-	-	-	-	-	107	359	252	57	260
73	INCOME SUBJECT TO TAX, TOTAL	131957838	1494688	196955	493837	836197	1280018	5269989	3335084	5078419	4429111	4679184	7469225	97384026
74	NET L-T CAP GN TAXED AT ALT RATES	10290256	105372	-	*58	*2428	14113	106629	95160	140575	145626	220419	303892	9155810
75	INC TAX (BEFORE CRED), TOTAL	58542710	686348	35142	95021	183947	353200	2028730	1465640	2295679	2020356	2122376	3403240	43847309
76	REG AND ALTERNATIVE TAX	57673921	652879	33804	93188	181195	347984	2010082	1457096	2277371	2003169	2104398	3372275	43135445
77	TAX FRM RECOMP PRIOR YR INV CR	567575	30014	1339	1833	2752	5215	17334	7490	12550	14450	13806	25726	434938
78	ADDITIONAL TAX FOR TAX PREFS	297407	3314	-	-	-	-	1040	1055	2403	2726	4162	5221	276925
79	FOREIGN TAX CREDIT	17219144	61147	-	-	*4	*273	3175	1509	11295	29145	64976	252106	16793631
80	U.S. POSSESSIONS TAX CREDIT	1876311	23182	32	*2573	156	1483	36437	48903	224924	276750	227915	417709	616162
81	ORPHAN DRUG CREDIT	39	-	-	-	-	-	-	-	-	-	-	-	39
82	NONCONVENTIONAL SOURCE FUEL CREDIT	36526	*739	-	-	-	*43	*33	*54	*29	*100	407	135	34985
83	RESEARCH ACTIVITES CREDIT	1388309	5759	-	*641	1150	3987	35637	22681	30045	30193	39667	108340	1110206
84	GENERAL BUSINESS CREDIT	7593003	27307	10654	34440	61624	94138	322448	156211	214614	184798	187652	322648	5976203
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	45630537	426681	81088	21543	42440	112318	541140	296841	675556	1072516	1066169	2516764	38777482
86	CORPORATION'S OWN STOCK	1537101	***	-	-	*963	-	*15731	31895	90868	75359	65158	122689	1129822
87	INVEST CREDIT: COST OF PROPERTY	101823250	291834	322837	744487	1152445	1520312	5045384	2510020	3621217	2965122	2853741	4520520	76211011
88	INVESTMENT QUALIFIED FOR CREDIT	86890740	236993	176200	534087	857228	1204064	4034045	2056564	2893420	2477301	2385520	3898047	66076918

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16695	***	3729	2060	2965	1903	3507	668	***	183	89	66	62
2 TOTAL ASSETS	174913600	***	184014	370450	1105917	1321276	7317858	4646678	***	6293660	6038396	17278340	121782924
3 CASH	5289799	***	24672	50424	158124	158582	691479	330741	***	385245	320726	527126	2072339
4 NOTES AND ACCOUNTS RECEIVABLE	33962072	***	*13499	60952	233983	291796	1776256	1102688	***	1315905	1116520	2091730	24140875
5 LESS: ALLOWANCE FOR BAD DEBTS	651884	***	*1038	*73	*1414	*3258	42615	19831	***	20133	21645	40714	461541
6 INVENTORIES	24492604	***	29766	77974	163994	210839	1472121	950456	***	1316368	1009479	2434313	14888751
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1759310	***	-	*15	*1068	*5545	18896	*8423	***	48773	136157	160091	1337621
8 OTHER CURRENT ASSETS	7841551	***	*8594	7386	20324	31143	172951	162371	***	228975	304962	833980	5785625
9 LOANS TO STOCKHOLDERS	1479813	***	*4554	*1040	52926	32312	69822	28744	***	17650	61644	198341	981146
10 MORTGAGE AND REAL ESTATE LOANS	334921	***	-	*23503	*1612	*6262	*15331	*11672	***	4921	634	29902	205467
11 OTHER INVESTMENTS	37853683	***	*1527	*42162	*24548	38234	303201	224304	***	423668	760849	5197266	30267980
12 DEPRECIABLE ASSETS	81037553	***	182982	253955	892758	1122195	5502448	3180846	***	3764653	3360097	7724672	49575543
13 LESS: ACCUMULATED DEPRECIATION	35473508	***	110133	158795	508252	669250	3130225	1645119	***	1682988	1612817	3238821	19975999
14 DEPLETABLE ASSETS	132723	***	-	-	-	-	-	*11827	***	-	4009	8322	107174
15 LESS: ACCUMULATED DEPLETION	31382	***	-	-	-	-	-	*2975	***	-	1590	1766	25020
16 LAND	2799371	***	*22198	*4946	33274	41271	179987	151362	***	141324	128945	285044	1574947
17 INTANGIBLE ASSETS (AMORTIZABLE)	5246843	***	*3294	*396	*15344	*3830	54309	55456	***	148662	308945	541359	4071322
18 LESS: ACCUMULATED AMORTIZATION	359925	***	*1037	*217	*3327	*565	11184	21021	***	22271	28987	72411	188245
19 OTHER ASSETS	9200056	***	*5136	*6783	20953	52339	245082	116733	***	222909	190470	599905	7424940
20 TOTAL LIABILITIES	174913600	***	184014	370450	1105917	1321276	7317858	4646678	***	6293660	6038396	17278340	121782924
21 ACCOUNTS PAYABLE	21814970	***	*12187	116475	192430	290331	1298926	834613	***	776927	686243	1413851	14894480
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13352528	***	*8562	57104	124955	138590	901119	700471	***	903455	662961	746330	7808327
23 OTHER CURRENT LIABILITIES	14514778	***	*9729	16805	38076	97764	474688	326955	***	497120	415025	1827775	10296205
24 LOANS FROM STOCKHOLDERS	1496970	***	66603	78248	159748	62264	207892	87489	***	60913	24003	31528	558300
25 MORT, NOTES, BONDS, 1 YR OR MORE	32473264	***	40231	104034	181803	256252	1401081	870077	***	1364722	1185788	2892816	22615272
26 OTHER LIABILITIES	13097462	***	*8203	*13501	*20143	24607	146178	121134	***	198227	201410	1132148	11011685
27 CAPITAL STOCK	8398821	***	53949	61548	180453	79305	547365	250551	***	284422	317634	678243	5535671
28 PAID-IN OR CAPITAL SURPLUS	25249451	***	*4543	*5900	28415	115506	367537	171879	***	415156	422451	3377073	19907526
29 RETAINED EARNINGS, APPROPRIATED	881654	***	-	-	-	-	*35067	*21745	***	22823	1961	27534	731234
30 RETAINED EARNINGS, UNAPPROPRIATED	48585997	***	-19993	-77197	234554	317967	2162353	1363251	***	1861678	2253159	5568908	32111347
31 LESS: COST OF TREASURY STOCK	4952296	***	-	*5967	54660	61310	224347	101485	***	91782	132241	417865	3687124
32 TOTAL RECEIPTS	315573247	***	678074	1471597	3680680	3784702	25247539	17583323	***	15935438	15106732	28074377	168853778
33 BUSINESS RECEIPTS	306627688	***	676634	1461477	3590295	3696083	24961265	17391872	***	15719529	14789473	27196183	162901346
34 INTEREST	2018336	***	*312	*4049	12982	11061	58748	36983	***	75430	80593	164130	1383735
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	29678	***	-	-	*157	-	*456	*256	***	2320	1469	1898	14184
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	47539	***	*34	*853	*1907	*2469	11131	6941	***	3468	10050	-	-
37 RENTS	1500379	***	-	-	3884	7749	30948	21452	***	15043	23852	93602	1262056
38 ROYALTIES	497307	***	-	-	*96	-	*874	*1381	***	14319	12539	33601	404129
39 NET S-T CAP GAIN LESS NET L-T LOSS	34226	***	-	-	*4	-	*603	*188	***	49	659	1728	30865
40 NET L-T CAP GAIN LESS NET S-T LOSS	739883	***	*614	*211	*3960	*127	10337	23096	***	10156	35138	29663	499620
41 NET GAIN, NONCAPITAL ASSETS	402203	***	-	*1924	2815	2920	12437	7775	***	7320	29491	42454	113197
42 DIVIDENDS, DOMESTIC CORPORATIONS	516070	***	-	*179	*823	*808	7952	5522	***	17311	12001	35144	395630
43 DIVIDENDS, FOREIGN CORPORATIONS	680550	***	-	-	-	-	-	-	***	255	935	43038	616089
44 OTHER RECEIPTS	2479389	***	*481	*2905	63756	63486	152789	87856	***	70239	110531	432935	1232925
45 TOTAL DEDUCTIONS	308183283	***	710831	1475421	3688183	3763848	24870487	17322286	***	15538811	14657165	27191460	164660524
46 COST OF SALES AND OPERATIONS	223106094	***	361587	1123513	2553359	2718450	19424107	14299310	***	11469803	11577803	18853799	114129609
47 COMPENSATION OF OFFICERS	1943969	***	*47354	60338	142679	116613	466041	174773	***	103075	65353	105633	417346
48 REPAIRS	2374977	***	11761	13423	39371	31306	164413	89662	***	73032	87943	192235	1445953
49 BAD DEBTS	504688	***	-	*1571	4715	9959	43670	24175	***	15676	15986	50346	284771
50 RENT PAID ON BUSINESS PROPERTY	2375729	***	26778	24783	48697	34170	168533	74579	***	80956	56786	230451	1438504
51 TAXES PAID	6945916	***	20964	24650	82379	68000	435049	225285	***	604105	232014	708537	3953916
52 INTEREST PAID	6404412	***	4034	17843	31018	50296	271599	175017	***	255820	208769	485667	4301874
53 CONTRIBUTIONS OR GIFTS	206827	***	*37	*14	808	556	6503	5931	***	7152	7677	21644	145242
54 AMORTIZATION	107411	***	*395	*241	*557	*1046	4698	4599	***	8723	9181	11987	61429
55 DEPRECIATION	9151497	***	19296	27423	94978	96763	549159	323172	***	373527	297105	794413	5772186
56 DEPLETION	179858	***	-	-	-	-	*120	*283	***	171	116	2355	176075
57 ADVERTISING	10625457	***	*3371	11349	14130	28338	208157	185927	***	284110	274429	1004749	8100841
58 PENSION, PROF SH, STOCK, ANNUITY	1256360	***	-	*1971	15942	16804	83663	41900	***	49433	57869	160641	707592
59 EMPLOYEE BENEFIT PROGRAMS	2665816	***	*7053	*4973	17629	16939	108945	89039	***	120442	95704	435612	1490961
60 NET LOSS, NONCAPITAL ASSETS	131297	***	-	*73	*9285	*5484	3255	832	***	7095	13965	1493	81485
61 OTHER DEDUCTIONS	40202978	***	208199	163256	632637	569124	2932574	1607803	***	2085689	1656467	4131899	22152743
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7389964	***	-32756	-3825	-7503	20854	377052	261037	***	396627	449567	882916	4193254
63 CONST TAXABLE INC FRM REL FRN CORPS.	827214	***	-	-	-	-	-	-	***	89	774	118590	696061
64 NET INCOME (LESS DEFICIT), TOTAL	8187499	***	-32756	-3825	-7660	20854	376596	260781	***	394397	448872	999609	4875131
65 NET INCOME TOTAL	10165697	***	*7704	35449	87524	82134	630303	351600	***	504746	527885	1094371	5745427
66 DEFICIT, TOTAL	1978197	***	*40460	*39274	95184	61280	253707	90819	***	110349	79013	94762	870297
67 NET INCOME (LESS DEFICIT), F 1120S	327755	***	*-27634	*665	2658	-18849	151538	61445	***	18496	80923	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	539292	***	*3703	*5715	*8070	7738	43098	22856	***	22489	40389	50080	266649
70 NET OPERATING LOSS DEDUCTION	258176	***	*3703	*5563	*7371	*7051	36764	*19776	***	14867	32868	36593	50416
71 DIVIDENDS RECEIVED DEDUCTION	281041	***	-	*152	*700	*687	6333	3080	***	7622	7521	13486	216233
72 PUBLIC UTILITY DIV PAID DEDUCTION	74	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	9327164	***	*3998	*21905	56600	69813	416051	264615	***	460394	406591	1045523	5601057
74 NET L-T CAP GN TAXED AT ALT RATES	658007	***	-	-	*309	*74	2681	7568	***	7881	31797	25922	466840
75 INC TAX (BEFORE CRED), TOTAL	4144707	***	*621	*4500	10292	19613	159862	114756	***	212245	183298	483967	2528181
76 REG AND ALTERNATIVE TAX	4087900	***	*600	*4500	10176	19364	158515	114201	***	211461	180966	476056	2492191
77 TAX FRM RECOMP PRIOR YR INV CR	40500	***	*21	-	*116	*250	1281	548	***	637	1939	7605	24124
78 ADDITIONAL TAX FOR TAX PREFS	16306	***	-	-	-	-	*65	*7	***	*147	393	305	11866
79 FOREIGN TAX CREDIT	769204	***	-	-	-	-	-	*96	***	213	807	87449	653235
80 U.S. POSSESSIONS TAX CREDIT	134461	***	-	537	-	295	85	*2763	***	*15764	10169	21068	75505
81 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*1342	***	-	-	-	-	-	*54	***	-	-	110	435
83 RESEARCH ACTIVITES CREDIT	71108	***	-	-	-	-	*278	659	***	375	432	47958	20247
84 GENERAL BUSINESS CREDIT	512032	***	*592	*1338	4272	4164	26808	17636	***	23925	21030	51389	319871
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	3086064	***	*73	*3355	*7373	*2447	57885	21830	***	63415	42519	434651	2290431
86 CORPORATION'S OWN STOCK	125136	***	-	-	-	-	-	*358	***	4004	4243	21857	87752
87 INVEST CREDIT: COST OF PROPERTY	7279550	***	41486	12314	100737	108420	560450	317626	***	357109	295734	646439	4254804
88 INVESTMENT QUALIFIED FOR CREDIT	6319384	***	*21803	11490	70110	81182	422580	259298	***	297857	237492	558417	3880485

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2481	*188	*208	*258	610	*205	739	116	99	33	13	7	7
2 TOTAL ASSETS	10800735	-	*17629	*43832	225948	*134736	1574203	732655	1458140	1100188	863596	1211133	3438676
3 CASH	646046	-	*2503	*4587	36080	*10821	152518	43445	105786	93649	57258	36785	102614
4 NOTES AND ACCOUNTS RECEIVABLE	2756544	-	*3116	*18457	*42605	*21312	523560	251981	422500	260149	192547	386001	634317
5 LESS: ALLOWANCE FOR BAD DEBTS	35228	-	-	-	*185	*180	8991	1884	6985	4329	2079	4951	5644
6 INVENTORIES	1843418	-	*2594	*13392	48689	*17155	295491	150740	298973	178018	131600	200585	506181
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19739	-	-	-	*62	-	*3391	-	*443	11	-	15833	-
8 OTHER CURRENT ASSETS	247039	-	-	*285	*7206	*5988	38328	16241	38855	42004	14455	37793	45884
9 LOANS TO STOCKHOLDERS	124527	-	*437	-	*14116	*3249	30201	*3640	*647	1203	13692	872	56470
10 MORTGAGE AND REAL ESTATE LOANS	4869	-	-	-	*62	-	*93	-	*3577	705	-	433	-
11 OTHER INVESTMENTS	1002613	-	-	-	*13773	*9256	59591	51637	71740	97678	68904	55776	574258
12 DEPRECIABLE ASSETS	6783051	-	*21089	*37686	150972	*133774	933063	425292	937238	711234	553813	723315	2155574
13 LESS: ACCUMULATED DEPRECIATION	3273024	-	*12161	*32688	92300	*70596	496986	241044	498963	328538	236389	345762	917597
14 DEPLETABLE ASSETS	*14774	-	-	-	-	-	-	*10920	-	-	34	-	3819
15 LESS: ACCUMULATED DEPLETION	*2824	-	-	-	-	-	-	*2819	-	-	5	-	-
16 LAND	221039	-	-	-	*3080	*2420	25631	13109	46914	21591	14274	43953	50065
17 INTANGIBLE ASSETS (AMORTIZABLE)	80793	-	-	-	*162	-	3793	*1849	7931	*8860	39948	5486	12765
18 LESS: ACCUMULATED AMORTIZATION	12938	-	-	-	*151	-	*1524	*289	2879	967	2888	1678	2562
19 OTHER ASSETS	380296	-	*52	*2114	*1777	*1535	16045	9835	32361	18919	18432	56693	222533
20 TOTAL LIABILITIES	10800735	-	*17629	*43832	225948	*134736	1574203	732655	1458140	1100188	863596	1211133	3438676
21 ACCOUNTS PAYABLE	1498898	-	-	*16038	*17590	*59221	248157	134934	219040	132616	95350	194095	381857
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1446428	-	-	*1182	*19873	*10272	242948	120008	266296	137560	158313	193756	296219
23 OTHER CURRENT LIABILITIES	794975	-	*1259	*746	4593	*14648	119857	56365	92391	101844	77683	107350	218239
24 LOANS FROM STOCKHOLDERS	217964	-	-	*1951	*17502	*6633	62210	*8123	*28269	3192	10753	-	79330
25 MORT, NOTES, BONDS, 1 YR OR MORE	2354253	-	-	*3249	*19922	*9901	262523	130051	254134	210998	225646	269114	968715
26 OTHER LIABILITIES	399290	-	-	*2114	*1969	264	16863	34394	22643	63679	37109	53921	166333
27 CAPITAL STOCK	620210	-	*6226	*9181	21096	*3398	128702	58593	61101	62626	69880	16036	183370
28 PAID-IN OR CAPITAL SURPLUS	937516	-	*286	*125	-	*41014	27733	24974	75455	54377	149440	181844	382270
29 RETAINED EARNINGS, APPROPRIATED	*14643	-	-	-	-	-	*7530	-	*6789	270	-	54	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2757627	-	*9859	*9245	123896	*-10615	528663	186146	499642	346429	65401	214389	784571
31 LESS: COST OF TREASURY STOCK	241070	-	-	-	*493	-	70984	*20933	67620	13403	25980	19428	22228
32 TOTAL RECEIPTS	61652938	*9660337	*120785	*461054	1156467	*434603	9406376	6166358	8243121	5136153	5170602	6262488	9434593
33 BUSINESS RECEIPTS	60605104	*9175233	*120486	*459446	1150489	*432089	9330895	6136803	8197528	5106025	5139955	6180714	9175442
34 INTEREST	181064	*80736	*191	-	*2652	*545	8569	6778	10718	16663	7029	15066	32117
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2973	*1138	-	-	*157	-	*30	-	*528	196	-	846	78
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14640	-	-	-	*374	*830	*6883	*1021	*1182	1847	2504	-	-
37 RENTS	37478	2977	-	-	*358	*50	6876	*9741	4157	930	650	1891	9848
38 ROYALTIES	20473	18475	-	-	*96	-	-	-	*665	11	147	136	944
39 NET S-T CAP GAIN LESS NET L-T LOSS	*429	-	-	-	-	-	*157	*148	*11	6	-	108	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	246435	*96218	-	-	-	-	*2389	*2111	*440	919	242	415	143702
41 NET GAIN, NONCAPITAL ASSETS	166261	*138603	-	-	*299	*374	5849	1801	1187	1814	397	946	14991
42 DIVIDENDS, DOMESTIC CORPORATIONS	28553	8408	-	-	*443	-	*1591	*273	1408	996	709	6304	8420
43 DIVIDENDS, FOREIGN CORPORATIONS	23167	19414	-	-	-	-	-	-	-	-	98	-	3655
44 OTHER RECEIPTS	326362	*119135	*108	*1609	*1599	*715	43140	7684	25297	6746	18871	56063	45397
45 TOTAL DEDUCTIONS	60671852	*9236915	*124885	*458241	1157210	*430348	9278962	6136633	8216171	5064805	5172099	6217836	9177748
46 COST OF SALES AND OPERATIONS	51350568	*6937605	*91815	*390903	911919	*318822	8049436	5622120	7404875	3964701	4545966	5245972	7866434
47 COMPENSATION OF OFFICERS	327564	*32302	*5189	*14399	*33996	*16547	97365	26499	35474	19683	9223	12127	24758
48 REPAIRS	315749	*90286	*850	*1538	*8831	*2486	42907	13876	18934	18074	11148	34308	72510
49 BAD DEBTS	86239	*16031	-	*76	*1952	*186	9634	7161	5227	3674	3862	35421	3014
50 RENT PAID ON BUSINESS PROPERTY	304249	*63145	*6366	*4238	13440	*3935	46572	8931	21122	13637	8002	42010	72849
51 TAXES PAID	577549	*105504	*3165	*4454	17452	*5576	88911	43825	69103	41256	32176	53438	112690
52 INTEREST PAID	657545	*238884	*29	*595	*4792	*2946	57239	30766	58762	39230	45788	44169	134344
53 CONTRIBUTIONS OR GIFTS	14302	*2161	-	-	*92	*196	1203	758	1042	1834	411	2510	4095
54 AMORTIZATION	4554	*150	-	-	-	-	*561	*316	402	77	222	247	2579
55 DEPRECIATION	833348	*233961	*2786	*2121	13397	*9973	89341	43998	83034	63833	56561	59845	174498
56 DEPLETION	*1021	11	-	-	-	-	*13	-	219	-	11	201	567
57 ADVERTISING	559891	*243803	*621	*763	*4416	*761	15099	4703	33557	42489	31406	41601	140673
58 PENSION, PROF SH, STOCK, ANNUITY	136391	*33342	-	-	*3557	*2555	15446	*6226	11116	10686	6561	15694	31208
59 EMPLOYEE BENEFIT PROGRAMS	338202	*110254	*2586	*1071	*2887	*994	19242	12995	27442	29137	27926	47829	55840
60 NET LOSS, NONCAPITAL ASSETS	4325	-	-	-	*29	7	*301	*36	*1580	*798	784	116	674
61 OTHER DEDUCTIONS	5160355	*1129475	*11478	*38082	140450	*65362	745691	314425	444282	815696	392050	582348	481014
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	981085	*423422	*-4100	*2813	-742	*4255	127414	29725	26949	71348	-1497	44653	256845
63 CONST TAXABLE INC FRM REL FRN CORPS.	21523	11672	-	-	-	-	-	-	-	-	-	510	9340
64 NET INCOME (LESS DEFICIT), TOTAL	999635	*433956	*-4100	*2813	-899	*4255	127385	29725	26422	71152	-1497	44318	266107
65 NET INCOME TOTAL	1225101	*442858	-	*2813	*18807	*4722	154772	48421	76753	91841	33105	77237	273772
66 DEFICIT, TOTAL	225466	*8902	*4100	-	*19706	*467	27387	*18696	50332	*20689	34603	32920	7665
67 NET INCOME (LESS DEFICIT), F 1120S	88767	-	-	*2697	*-9338	*-80	67164	*9917	*2367	10447	5592	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59979	3140	-	-	*377	*87	*3016	*8019	3924	5351	16268	11167	8630
70 NET OPERATING LOSS DEDUCTION	50586	-	-	-	-	*87	*1664	*7787	*3416	4800	15932	11166	5734
71 DIVIDENDS RECEIVED DEDUCTION	9393	3140	-	-	*377	-	*1352	*232	508	551	336	1	2896
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1063338	*439771	-	*116	*13794	*4635	84605	30488	66259	76074	11246	66071	270281
74 NET L-T CAP GN TAXED AT ALT RATES	238117	*96218	-	-	-	-	*1285	*33	*183	*490	211	210	139488
75 INC TAX (BEFORE CRED), TOTAL	438917	*185956	-	*17	*2757	*951	33033	13293	29579	34987	5149	30703	102492
76 REG AND ALTERNATIVE TAX	430308	*182088	-	*17	*2701	*951	32546	13122	29443	34811	5115	30335	99181
77 TAX FRM RECOMP PRIOR YR INV CR	2743	*581	-	-	*56	-	431	*164	103	141	7	351	909
78 ADDITIONAL TAX FOR TAX PREFS	5865	3287	-	-	-	-	*54	*7	*34	36	26	17	2403
79 FOREIGN TAX CREDIT	33240	26932	-	-	-	-	-	-	-	-	-	-	6309
80 U.S. POSSESSIONS TAX CREDIT	4127	-	-	-	-	295	-	-	-	3832	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*794	*739	-	-	-	-	-	*54	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	773	-	-	-	-	-	*143	*116	*119	124	37	13	222
84 GENERAL BUSINESS CREDIT	52817	*10898	-	*17	*1032	*469	3797	2482	4964	5272	1402	4782	17700
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	191376	*79504	-	-	*6999	115	39974	*7193	*3068	6867	1817	6678	39161
86 CORPORATION'S OWN STOCK	*21080	-	-	-	-	-	-	*59	*917	-	-	20105	-
87 INVEST CREDIT: COST OF PROPERTY	647939	*22264	*4115	*952	*13387	*11296	112730	63401	69827	66043	54922	59707	169296
88 INVESTMENT QUALIFIED FOR CREDIT	554784	*52620	*3658	*487	*10817	*7297	80274	51628	50783	58641	43178	56859	138543

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2474	*51	*1012	-	*309	389	476	139	66	14	5	6	6
2 TOTAL ASSETS	26510412	-	*45674	-	*118327	275453	1010992	996079	1019506	500237	343099	878197	21322848
3 CASH	739519	-	*5889	-	*14706	28758	78036	92940	68638	33188	24262	25346	367755
4 NOTES AND ACCOUNTS RECEIVABLE	5313304	-	*218	-	*43773	*42052	283323	293406	262892	129119	117846	220277	3920397
5 LESS: ALLOWANCE FOR BAD DEBTS	180625	-	-	-	*193	*53	3525	5323	4251	1911	2375	5832	157162
6 INVENTORIES	4291596	-	*4510	-	*17120	*28924	179464	160631	160572	79435	61152	168844	3430945
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	123761	-	-	-	-	*5315	*1773	*6231	3098	-	-	-	107343
8 OTHER CURRENT ASSETS	1315081	-	*1473	-	*2642	*8070	15417	26357	44742	24786	11755	22521	1157317
9 LOANS TO STOCKHOLDERS	30533	-	*168	-	*2781	*9082	*13253	*1111	*4135	3	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	35053	-	-	-	-	-	*3652	*410	*1342	36	-	25559	4053
11 OTHER INVESTMENTS	2922403	-	-	-	-	*590	46831	21948	78043	13132	21344	22694	2717821
12 DEPRECIABLE ASSETS	12324212	-	*56482	-	*108933	275280	904509	699122	661323	320169	178558	461401	8658435
13 LESS: ACCUMULATED DEPRECIATION	5260560	-	*26616	-	*74141	148541	575821	385557	331854	136760	86941	167601	3326727
14 DEPLETABLE ASSETS	*2066	-	-	-	-	-	-	*284	-	-	-	-	1782
15 LESS: ACCUMULATED DEPLETION	1348	-	-	-	-	-	-	-	-	-	-	-	1348
16 LAND	239397	-	*392	-	*621	*23137	34025	35233	23838	7695	5805	19220	89430
17 INTANGIBLE ASSETS (AMORTIZABLE)	2854354	-	*1505	-	*2477	*116	*270	*7075	4510	17377	2298	63262	2755465
18 LESS: ACCUMULATED AMORTIZATION	75154	-	*73	-	*2477	*17	*217	*3374	1033	4766	702	5671	56824
19 OTHER ASSETS	1836822	-	*1727	-	*2085	*2739	30002	45583	43511	18736	10095	28178	1654167
20 TOTAL LIABILITIES	26510412	-	*45674	-	*118327	275453	1010992	996079	1019506	500237	343099	878197	21322848
21 ACCOUNTS PAYABLE	2142194	-	*1595	-	*50993	*30600	266573	261284	224916	84147	70673	201755	949659
22 MORT, NOTES, AND BONDS UNDER 1 YR	710970	-	*2614	-	*12301	*37603	92617	120792	104547	22706	33675	75593	208521
23 OTHER CURRENT LIABILITIES	2712012	-	*1799	-	*2302	*5299	51828	52699	51277	32388	32888	77854	2403680
24 LOANS FROM STOCKHOLDERS	101593	-	*11616	-	*52424	*13395	*14761	*5950	*2267	-	1180	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4384858	-	*9741	-	*3590	*77994	167989	217213	180333	89480	62090	268352	3308075
26 OTHER LIABILITIES	3265869	-	*1697	-	-	*680	34638	24928	40922	*10470	26139	27698	3098696
27 CAPITAL STOCK	1065983	-	*16431	-	*83961	18136	58418	62646	46651	22493	4208	9178	743861
28 PAID-IN OR CAPITAL SURPLUS	4363044	-	*1868	-	*3895	*12876	39466	30551	42384	*25814	2247	161761	4042182
29 RETAINED EARNINGS, APPROPRIATED	*35399	-	-	-	-	-	-	5085	*24148	6166	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8306077	-	*-1687	-	*-83406	80529	316644	256604	316644	211844	109999	61985	7036922
31 LESS: COST OF TREASURY STOCK	577586	-	-	-	*7732	*1660	31943	41671	14582	5271	-	5979	468747
32 TOTAL RECEIPTS	46878501	*177446	*173761	-	*506819	766321	4093279	3886077	3218016	1617652	1490282	2603888	28344962
33 BUSINESS RECEIPTS	45812574	*166739	*173654	-	*492696	739479	4056507	3858411	3181728	1600916	1465997	2571237	27505210
34 INTEREST	231811	*817	*90	-	*400	*1071	8220	7960	10577	5534	4194	12197	180752
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1361	-	-	-	-	-	*62	*256	*54	179	-	-	810
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*931	-	*-0	-	-	*153	*86	3	574	115	-	-	-
37 RENTS	305766	*278	-	-	*1040	*6464	3990	2813	4758	*1956	7205	1509	275753
38 ROYALTIES	78721	-	-	-	-	-	-	*399	21	333	8241	114	69613
39 NET S-T CAP GAIN LESS NET L-T LOSS	*157	*9	-	-	-	-	*106	*40	2	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	67550	*2081	-	-	*3357	-	*1837	*3729	1112	181	297	6357	48600
41 NET GAIN, NONCAPITAL ASSETS	61441	*6227	-	-	*408	*2232	2538	1753	1094	*1025	386	4128	41649
42 DIVIDENDS, DOMESTIC CORPORATIONS	50916	*57	-	-	*3	-	*2684	*229	720	2170	42	3	45007
43 DIVIDENDS, FOREIGN CORPORATIONS	125029	-	-	-	-	-	-	-	-	-	-	-	125029
44 OTHER RECEIPTS	142245	*1238	*17	-	*8914	*16922	17249	10485	17375	5242	3920	8344	52538
45 TOTAL DEDUCTIONS	46098657	*167140	*176622	-	*526698	766044	4060380	3858635	3160683	1545628	1474690	2572515	27789620
46 COST OF SALES AND OPERATIONS	33790267	*121878	*88782	-	*346530	529825	3315232	3178266	2589297	1281038	1250398	1955806	19133215
47 COMPENSATION OF OFFICERS	231307	*1169	*8405	-	*11424	*16542	57397	38354	21641	12128	3790	8804	51652
48 REPAIRS	345022	*2447	*2178	-	*6942	*12069	39638	32500	22272	6804	10263	8041	201866
49 BAD DEBTS	64188	*199	-	-	-	*279	6225	3876	4480	2084	2426	4490	40129
50 RENT PAID ON BUSINESS PROPERTY	389168	*2306	*7840	-	*3305	*6474	28863	29540	12808	4644	4063	26898	262427
51 TAXES PAID	668669	*3130	*3180	-	*10605	13595	50635	44480	32431	19213	14639	30429	446333
52 INTEREST PAID	1001432	*3414	*881	-	*1146	14887	34280	25231	29359	11816	13083	50629	816704
53 CONTRIBUTIONS OR GIFTS	24982	*15	*37	-	-	*28	758	1087	1157	938	223	468	20272
54 AMORTIZATION	13232	*2	*73	-	-	*12	*169	*167	737	*2458	770	294	8551
55 DEPRECIATION	1398327	*4039	*5941	-	*12341	22630	81037	69804	72128	39233	22415	68280	1000479
56 DEPLETION	*2943	-	-	-	-	-	-	*242	*336	-	-	-	2365
57 ADVERTISING	939119	*763	*653	-	*148	*739	23666	11272	17028	19645	12470	27667	825068
58 PENSION, PROF SH, STOCK, ANNUITY	174369	*407	-	-	*3448	*503	13179	12697	9499	6008	5012	10805	112811
59 EMPLOYEE BENEFIT PROGRAMS	481359	*1152	-	-	*5601	*787	12298	20319	13023	7713	4866	33358	382240
60 NET LOSS, NONCAPITAL ASSETS	39128	*279	-	-	-	*22	*749	*292	*271	139	74	18	37265
61 OTHER DEDUCTIONS	6535145	*25940	*58652	-	*125210	147651	396253	390509	334215	131767	130198	346528	4448222
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	779844	*10305	*-2862	-	*-19879	277	32899	27442	57333	72023	15592	31373	555341
63 CONST TAXABLE INC FRM REL FRN CORPS	146477	-	-	-	-	-	-	-	-	-	-	-	146477
64 NET INCOME (LESS DEFICIT), TOTAL	924960	*10305	*-2862	-	*-19879	277	32837	27186	57279	71844	15592	31373	701008
65 NET INCOME TOTAL	1285744	*12370	*980	-	*11370	*8060	54572	46294	61587	74031	15717	33827	966937
66 DEFICIT, TOTAL	360784	*2064	*3842	-	*31249	*7784	*21735	19108	*4308	2186	125	2454	265929
67 NET INCOME (LESS DEFICIT), F 1120S	*2496	-	*-3773	-	-	*-284	*-3764	3550	4869	1899	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30408	*49	*512	-	*6695	-	*4345	*795	3499	1845	36	566	12066
70 NET OPERATING LOSS DEDUCTION	13492	-	*512	-	*6692	-	*2064	*601	3059	-	-	564	-
71 DIVIDENDS RECEIVED DEDUCTION	16916	*49	-	-	*3	-	*2282	*194	439	1845	36	2	12066
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1250812	*12321	*468	-	*4678	*7920	50343	42052	53347	70287	15698	33263	960434
74 NET L-T CAP GN TAXED AT ALT RATES	54937	-	-	-	-	-	*126	*404	206	181	220	5201	48600
75 INC TAX (BEFORE CRED), TOTAL	560124	*5063	*70	-	*935	*1344	18640	17942	23940	32339	7199	15910	436742
76 REG AND ALTERNATIVE TAX	554024	*4853	*70	-	*935	*1344	18401	17842	23805	32278	7141	14324	433031
77 TAX FRM RECOMP PRIOR YR INV CR	6093	*210	-	-	-	-	236	100	131	62	58	1585	3711
78 ADDITIONAL TAX FOR TAX PREFS	*7	-	-	-	-	-	*3	-	4	-	-	-	-
79 FOREIGN TAX CREDIT	138904	-	-	-	-	-	-	-	15	-	197	-	138691
80 U.S. POSSESSIONS TAX CREDIT	209	-	-	-	-	-	-	209	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	7296	-	-	-	-	-	*9	*175	31	20	150	202	6709
84 GENERAL BUSINESS CREDIT	60525	*86	*70	-	*35	*965	4042	4745	4588	3240	1419	3441	37895
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	338163	*5037	-	-	*368	*4	*3235	*1104	4492	3649	383	8105	311787
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	1049278	*2073	*18423	-	*3429	23713	68438	73575	87239	37277	18142	57124	659846
88 INVESTMENT QUALIFIED FOR CREDIT	869807	*2001	*3417	-	*2625	*19036	55605	65792	69891	30523	15009	45761	560149

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	555	*3	-	*62	*72	*117	151	*33	69	27	8	7	6
2 TOTAL ASSETS	13383280	-	-	*10143	*19953	*85065	329562	*263013	1167275	894037	544885	1021318	9048030
3 CASH	369583	-	-	*8702	*3003	*9701	37041	*8787	39163	39389	36573	34220	153003
4 NOTES AND ACCOUNTS RECEIVABLE	2000813	-	-	-	*1752	*11167	65872	*46793	181380	140169	103869	139224	1310586
5 LESS: ALLOWANCE FOR BAD DEBTS	98075	-	-	-	*10	-	*4831	*614	2454	1965	716	2302	85182
6 INVENTORIES	3233829	-	-	-	*1192	*21525	120839	*91347	547225	330848	136594	380690	1603570
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18324	-	-	-	-	*230	*4442	-	-	13463	-	3	187
8 OTHER CURRENT ASSETS	729508	-	-	*665	*132	*439	13191	*17904	22539	43017	41771	26812	563039
9 LOANS TO STOCKHOLDERS	19302	-	-	-	-	*6856	*3850	-	*1545	6137	278	-	636
10 MORTGAGE AND REAL ESTATE LOANS	*2856	-	-	-	-	-	-	*138	379	1882	-	253	204
11 OTHER INVESTMENTS	2931992	-	-	-	*8659	*1753	*12583	*3605	39729	39257	26954	8993	2790460
12 DEPRECIABLE ASSETS	5753050	-	-	*953	*5838	*56699	151811	*124607	556561	494880	287953	552516	3521233
13 LESS: ACCUMULATED DEPRECIATION	2750777	-	-	*253	*3328	*30504	89047	*65748	266253	255332	125436	261493	1653384
14 DEPLETABLE ASSETS	*3198	-	-	-	-	-	-	*622	-	-	-	2576	-
15 LESS: ACCUMULATED DEPLETION	*469	-	-	-	-	-	-	*155	-	-	-	314	-
16 LAND	288386	-	-	-	*2716	*236	*10360	*34463	27410	25926	30115	20883	136276
17 INTANGIBLE ASSETS (AMORTIZABLE)	178535	-	-	-	-	*75	*1029	*1827	*575	768	1572	23488	149199
18 LESS: ACCUMULATED AMORTIZATION	28303	-	-	-	-	*15	*1009	*865	*141	545	-	4578	21150
19 OTHER ASSETS	731526	-	-	*76	-	*6902	*3429	*303	19617	16141	5357	100346	579354
20 TOTAL LIABILITIES	13383280	-	-	*10143	*19953	*85065	329562	*263013	1167275	894037	544885	1021318	9048030
21 ACCOUNTS PAYABLE	1512238	-	-	-	*25390	*11602	75141	*59208	180743	129592	88122	172044	770397
22 MORT, NOTES, AND BONDS UNDER 1 YR	2169012	-	-	-	*16574	*7845	*30806	*55425	301434	207744	41296	29133	1478756
23 OTHER CURRENT LIABILITIES	750145	-	-	-	*4868	*21335	38222	*18878	65381	43318	41520	57711	458912
24 LOANS FROM STOCKHOLDERS	38760	-	-	*246	-	-	*4431	*16470	*8321	8571	722	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2242305	-	-	-	-	*8820	*47719	*56168	211124	158104	112320	301515	1346535
26 OTHER LIABILITIES	647102	-	-	*688	-	-	*2099	*1556	18793	23868	11825	43427	544846
27 CAPITAL STOCK	810154	-	-	*62	*4072	*3683	22776	*4519	38399	35277	31126	27216	643025
28 PAID-IN OR CAPITAL SURPLUS	2021607	-	-	-	*5753	*17481	*19189	*6946	45866	10888	41260	94954	1779269
29 RETAINED EARNINGS, APPROPRIATED	*1829	-	-	-	-	-	-	-	*1829	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3464278	-	-	*9147	*-36565	*15015	92688	*44463	303245	287627	182340	301752	2264566
31 LESS: COST OF TREASURY STOCK	274150	-	-	-	*140	*717	*3510	*620	*7859	*10952	5645	6434	238275
32 TOTAL RECEIPTS	19890171	*21677	-	*17050	*38878	*189580	758409	*632263	2336993	1531201	830593	1757277	11776250
33 BUSINESS RECEIPTS	19381541	*21534	-	*16424	*37812	*184086	749634	*616884	2313523	1507667	815012	1720894	11398072
34 INTEREST	124557	*82	-	*626	*690	*306	3138	*1202	5015	5902	4373	3221	100002
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1546	-	-	-	-	-	*354	-	-	510	445	237	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2412	-	-	-	-	*1114	-	-	*356	942	-	-	-
37 RENTS	107526	-	-	-	-	-	*616	*644	3365	1586	1404	133	99779
38 ROYALTIES	24090	-	-	-	-	-	-	-	-	316	1	-	23773
39 NET S-T CAP GAIN LESS NET L-T LOSS	*207	-	-	-	-	-	*156	-	40	10	-	-	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	26586	-	-	-	-	-	*2062	*2876	*1857	*3730	2304	1130	12628
41 NET GAIN, NONCAPITAL ASSETS	6924	-	-	-	-	*87	*49	-	841	1586	413	399	3550
42 DIVIDENDS, DOMESTIC CORPORATIONS	10457	-	-	-	*172	*4	*47	*122	*272	696	1217	1363	6566
43 DIVIDENDS, FOREIGN CORPORATIONS	28595	-	-	-	-	-	-	-	-	-	4	-	28592
44 OTHER RECEIPTS	175728	*62	-	-	*204	*3983	*2354	*10536	11725	8255	5421	29901	103288
45 TOTAL DEDUCTIONS	19376564	*20768	-	*10661	*49419	*192595	720204	*624888	2278101	1480888	774759	1717520	11506761
46 COST OF SALES AND OPERATIONS	13849967	*10045	-	*581	*25681	*125057	520816	*473246	1799032	1174960	579345	1326667	7814538
47 COMPENSATION OF OFFICERS	140040	*181	-	*6082	*3998	*15682	*13205	*10626	23040	10861	7909	11592	36864
48 REPAIRS	171962	*152	-	*9	*131	*2291	*5098	*5716	3723	12126	13263	4285	125167
49 BAD DEBTS	46186	-	-	-	-	-	*6204	*978	1779	1309	462	1258	34197
50 RENT PAID ON BUSINESS PROPERTY	162961	-	-	*830	*302	*4509	*8412	*2391	11002	9708	4635	7393	113778
51 TAXES PAID	351103	*852	-	*579	*895	*4788	14074	*7487	31295	23407	13097	22702	231927
52 INTEREST PAID	521819	-	-	-	*2666	*2522	9224	*12414	55871	41047	15212	39277	343586
53 CONTRIBUTIONS OR GIFTS	14600	-	-	-	*19	*9	*467	*498	636	590	768	1663	9948
54 AMORTIZATION	4125	-	-	-	-	*76	*62	*362	*289	435	8	107	2785
55 DEPRECIATION	619360	*365	-	*152	*188	*8547	11734	*11708	53011	41934	22398	49081	420241
56 DEPLETION	*1316	-	-	-	-	-	-	*41	-	10	-	21	1244
57 ADVERTISING	565714	*325	-	*20	*42	*4286	12276	*14240	12781	9177	17114	11185	484269
58 PENSION, PROF SH, STOCK, ANNUITY	99464	-	-	*688	-	*746	*3552	*1548	4867	7789	3674	6882	69718
59 EMPLOYEE BENEFIT PROGRAMS	174747	*1144	-	*115	-	*1024	*5645	*2238	19228	13407	3876	12470	115600
60 NET LOSS, NONCAPITAL ASSETS	13947	-	-	-	*9107	-	*199	*1	*30	242	4368	-	-
61 OTHER DEDUCTIONS	2639255	*7703	-	*1603	*6391	*23059	109237	*81394	261517	133883	88631	222937	1702902
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	513607	*909	-	*6389	*-10541	*-3015	38205	*7375	58892	50313	55834	39758	269489
63 CONST TAXABLE INC FRM REL FRN CORPS.	95726	-	-	-	-	-	-	-	-	-	-	-	95726
64 NET INCOME (LESS DEFICIT), TOTAL	607788	*909	-	*6389	*-10541	*-3015	37851	*7375	58892	49803	55389	39521	365216
65 NET INCOME TOTAL	824096	*909	-	*6389	*1458	*6319	38174	*10010	73640	62223	60177	50103	514694
66 DEFICIT, TOTAL	216308	-	-	-	*11999	*9334	*323	*2635	*14748	*12420	4788	10582	149478
67 NET INCOME (LESS DEFICIT), F 1120S	*-3979	-	-	-	-	*-8627	-	-	*-2257	6905	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31161	-	-	-	*146	*3	*9512	*2290	*1255	7646	112	2856	7341
70 NET OPERATING LOSS DEDUCTION	29747	-	-	-	-	-	*9472	*2290	*1235	7185	-	2769	6795
71 DIVIDENDS RECEIVED DEDUCTION	1414	-	-	-	*146	*3	*40	-	*20	460	112	87	545
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	785512	*909	-	*6389	*1312	*5608	*28663	*7720	72385	47717	60065	47247	507498
74 NET L-T CAP GN TAXED AT ALT RATES	14742	-	-	-	-	-	*2	-	*1827	3662	45	264	8942
75 INC TAX (BEFORE CRED), TOTAL	354543	*418	-	*1694	*197	*1230	*11558	*3117	32657	21208	27987	21877	232599
76 REG AND ALTERNATIVE TAX	352889	*418	-	*1694	*197	*1230	*11477	*3105	32595	21114	27622	21638	231799
77 TAX FRM RECOMP PRIOR YR INV CR	1572	-	-	-	-	-	*81	*12	62	62	365	239	752
78 ADDITIONAL TAX FOR TAX PREFS	*81	-	-	-	-	-	-	-	*1	32	-	-	49
79 FOREIGN TAX CREDIT	*37306	-	-	-	-	-	-	*81	-	-	-	-	37226
80 U.S. POSSESSIONS TAX CREDIT	85	-	-	-	-	-	85	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2922	-	-	-	-	-	-	*27	*189	34	10	103	2557
84 GENERAL BUSINESS CREDIT	54834	*5	-	*68	*22	*791	*1025	*945	2871	4845	2202	2642	39418
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	218402	-	-	-	-	-	*448	*62	*14621	3807	1642	5388	192434
86 CORPORATION'S OWN STOCK	1753	-	-	-	-	-	-	-	-	-	-	1753	-
87 INVEST CREDIT: COST OF PROPERTY	577949	*133	-	*680	*221	*6677	14307	*10566	56553	47289	22124	32183	387215
88 INVESTMENT QUALIFIED FOR CREDIT	511115	*53	-	*680	*221	*3862	11572	*9137	48474	39514	20722	29943	346936

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1421	*69	-	*226	*530	*231	255	47	33	6	7	4	12
2 TOTAL ASSETS	21815917	-	-	*50672	*184686	*181361	532874	318996	511645	207071	435309	680350	18712954
3 CASH	504037	-	-	*649	*19565	*4384	27726	16827	26584	2691	28300	20195	357115
4 NOTES AND ACCOUNTS RECEIVABLE	4036199	-	-	*9482	*35364	*87795	158262	58224	150368	56417	68169	94621	3317495
5 LESS: ALLOWANCE FOR BAD DEBTS	103952	-	-	-	*163	*2582	*11899	4219	10858	779	4108	1590	67753
6 INVENTORIES	3441012	-	-	*3324	*30095	*41906	110574	65919	105922	43577	69363	115589	2854743
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	270344	-	-	-	*764	-	-	-	2284	263	30713	-	236320
8 OTHER CURRENT ASSETS	630917	-	-	-	*3311	*1019	18447	*7235	8218	11745	20187	10378	550377
9 LOANS TO STOCKHOLDERS	940493	-	-	-	*24108	*1392	*1605	-	*1727	-	38771	2151	870739
10 MORTGAGE AND REAL ESTATE LOANS	*27551	-	-	*19768	*1482	-	-	-	1278	-	-	41	4981
11 OTHER INVESTMENTS	3567347	-	-	-	*972	*4342	23546	*23337	51030	756	69574	135324	3258466
12 DEPRECIABLE ASSETS	12578541	-	-	*42175	*158024	*112169	390614	240787	304854	158237	190853	410172	10570655
13 LESS: ACCUMULATED DEPRECIATION	5878698	-	-	*30725	*92185	*74861	228506	103965	156091	72377	96584	133082	4890322
14 DEPLETABLE ASSETS	150	-	-	-	-	-	-	-	-	-	-	-	150
15 LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	-	-	-	-	-	-	150
16 LAND	551429	-	-	*4800	*3348	*4939	24725	*4738	15296	3175	4503	4695	481209
17 INTANGIBLE ASSETS (AMORTIZABLE)	282739	-	-	-	-	*26	*4245	*3166	*509	113	334	2662	271685
18 LESS: ACCUMULATED AMORTIZATION	48516	-	-	-	-	*3	*266	*1110	*283	56	157	321	46319
19 OTHER ASSETS	1016474	-	-	*1199	*-0	*834	13802	*8057	10804	3309	15392	19515	943562
20 TOTAL LIABILITIES	21815917	-	-	*50672	*184686	*181361	532874	318996	511645	207071	435309	680350	18712954
21 ACCOUNTS PAYABLE	2741073	-	-	*40580	*20081	*52053	94318	36018	80743	30513	42808	37096	2306863
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2041103	-	-	*9423	*13963	*16534	100702	64504	75650	66366	30097	12036	1651827
23 OTHER CURRENT LIABILITIES	1300718	-	-	-	*9142	*15794	26104	16092	36025	9673	28442	68463	1090982
24 LOANS FROM STOCKHOLDERS	289300	-	-	*38693	*24118	*10886	*12064	*34019	*15836	3335	43	837	149471
25 MORT, NOTES, BONDS, 1 YR OR MORE	5991527	-	-	*396	*11913	*44199	122913	58108	68602	34111	50420	208984	5391879
26 OTHER LIABILITIES	1063742	-	-	*-0	-	*251	*18653	*3803	11450	5774	13326	82723	927762
27 CAPITAL STOCK	1665745	-	-	*7650	*35691	*16538	39694	8972	35746	17890	15577	56574	1431413
28 PAID-IN OR CAPITAL SURPLUS	1422912	-	-	*4892	-	*25940	*6562	*23880	21058	8804	19257	48340	1264180
29 RETAINED EARNINGS, APPROPRIATED	*151738	-	-	-	-	-	*998	-	-	341	-	-	150400
30 RETAINED EARNINGS, UNAPPROPRIATED	6818228	-	-	*-50963	*95593	*18985	117702	73663	174216	31273	239417	167378	5950964
31 LESS: COST OF TREASURY STOCK	1670170	-	-	-	*25815	*19819	*6836	*64	7680	1009	4079	2082	1602785
32 TOTAL RECEIPTS	52898721	*68668	-	*123274	*532587	*585419	1573075	789526	1367213	642993	1050610	1645184	44520173
33 BUSINESS RECEIPTS	51341801	*46960	-	*120013	*527432	*546326	1548721	770974	1348180	640381	1025049	1620378	43147385
34 INTEREST	336253	*692	-	*2764	*2019	*381	5553	*1665	9398	353	11563	11240	290625
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*893	-	-	-	-	-	*2	-	11	-	-	-	879
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2375	-	-	-	-	*10	*75	*1402	888	-	-	-	-
37 RENTS	411400	*4	-	-	*1933	*69	*1083	*595	1299	87	376	807	405147
38 ROYALTIES	144092	-	-	-	-	-	-	-	365	-	229	-	143497
39 NET S-T CAP GAIN LESS NET L-T LOSS	10870	-	-	-	*4	-	*5	-	3	-	325	3	10530
40 NET L-T CAP GAIN LESS NET S-T LOSS	51322	-	-	-	*309	-	*439	*1942	2672	301	3390	-0	42270
41 NET GAIN, NONCAPITAL ASSETS	39477	*19930	-	*497	*155	*52	*661	*382	1059	104	456	1576	14603
42 DIVIDENDS, DOMESTIC CORPORATIONS	55459	-	-	-	-	-	*648	-	*452	-	2350	867	51143
43 DIVIDENDS, FOREIGN CORPORATIONS	189849	-	-	-	-	-	-	-	43	-	-	100	189706
44 OTHER RECEIPTS	314930	*1081	-	-	*735	*38580	15888	12566	2841	1767	6872	10213	224387
45 TOTAL DEDUCTIONS	51728810	*51997	-	*130260	*527981	*582957	1568445	787824	1356261	639341	1000168	1641879	43441697
46 COST OF SALES AND OPERATIONS	39827879	*41213	-	*100003	*397864	*462762	1286365	619121	1122765	560959	905572	1415544	32915709
47 COMPENSATION OF OFFICERS	164885	*631	-	*2760	*28729	*5599	26075	*8046	11810	3720	3754	2283	71478
48 REPAIRS	354451	*90	-	*2442	*6975	*3172	9985	*6156	9624	731	7507	5187	302583
49 BAD DEBTS	72124	*197	-	*548	*1331	*848	7072	*5070	4231	827	805	537	50657
50 RENT PAID ON BUSINESS PROPERTY	369707	*172	-	*581	*3959	*1653	5045	*1503	3689	1136	2903	4981	344085
51 TAXES PAID	586604	*893	-	*1627	*7854	*3660	16682	12374	13775	6737	10466	20450	492086
52 INTEREST PAID	958185	*1706	-	*2127	*2565	*6807	27137	15868	21980	10271	9045	30932	829746
53 CONTRIBUTIONS OR GIFTS	38933	-	-	-	*67	*6	*315	*82	319	649	186	173	37136
54 AMORTIZATION	12308	-	-	-	-	*933	*2	-	*155	12	107	150	10948
55 DEPRECIATION	1390861	*3083	-	*3523	*16565	*7731	41829	24577	25944	14339	18294	32908	1202068
56 DEPLETION	*1034	*73	-	-	-	-	*107	-	4	-	90	-	760
57 ADVERTISING	2480007	*156	-	*616	*735	*1007	7143	4031	9695	855	478	5555	2449735
58 PENSION, PROF SH, STOCK, ANNUITY	163019	-	-	-	*5817	*341	*2125	*1578	5579	1023	2431	3096	141029
59 EMPLOYEE BENEFIT PROGRAMS	373077	22	-	*985	*140	*5711	6273	*2014	4430	1397	4206	8531	339369
60 NET LOSS, NONCAPITAL ASSETS	24838	*17	-	-	*15	-	*205	*54	291	17	17	88	24134
61 OTHER DEDUCTIONS	4910899	*3744	-	*15048	*55365	*82726	132084	87350	121971	36667	34306	111464	4230175
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1169911	*16671	-	*-6986	*4606	*2462	4630	1702	10951	3652	50442	3305	1078476
63 CONST TAXABLE INC FRM REL FRN CORPS.	114903	-	-	-	-	-	-	-	27	-	-	2999	111877
64 NET INCOME (LESS DEFICIT), TOTAL	1283922	*16671	-	*-6986	*4606	*2462	4629	1702	10967	3652	50442	6304	1189474
65 NET INCOME TOTAL	1514769	*19836	-	-	*11093	*8039	28902	*19295	25198	6452	50442	13942	1331570
66 DEFICIT, TOTAL	230848	*3165	-	*6986	*6487	*5577	*24273	*17593	14232	2800	-	7638	142096
67 NET INCOME (LESS DEFICIT), F 1120S	3959	-	-	-	*-2458	*-5110	*2233	*7369	1925	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55604	*7040	-	-	-	*1101	*9610	-	223	-	5568	5565	26497
70 NET OPERATING LOSS DEDUCTION	28600	*7040	-	-	-	*1101	*9488	-	-	-	4627	5333	1011
71 DIVIDENDS RECEIVED DEDUCTION	27004	-	-	-	-	-	*122	-	223	-	941	232	25487
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1443912	12796	-	-	*11093	*6471	*15195	*9136	23070	6452	44874	8509	1306315
74 NET L-T CAP GN TAXED AT ALT RATES	36804	-	-	-	*309	-	-	*1577	132	2	3390	-	31395
75 INC TAX (BEFORE CRED), TOTAL	662786	6492	-	-	*1830	*1466	5499	*3573	10523	2942	20107	3987	606367
76 REG AND ALTERNATIVE TAX	650446	5886	-	-	*1814	*1466	*5311	*3537	10431	2924	20008	3915	595153
77 TAX FRM RECOMP PRIOR YR INV CR	9491	606	-	-	*16	-	*188	*35	92	18	99	53	8384
78 ADDITIONAL TAX FOR TAX PREFS	2849	-	-	-	-	-	-	-	-	-	-	20	2829
79 FOREIGN TAX CREDIT	118070	-	-	-	-	-	-	-	30	-	-	1078	116961
80 U.S. POSSESSIONS TAX CREDIT	6069	173	-	-	-	-	-	689	1059	-	4147	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	4090	-	-	-	-	-	*33	*1	56	-	40	-	3960
84 GENERAL BUSINESS CREDIT	65248	-	-	-	*794	*263	*1602	*880	1079	259	2879	1262	56230
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	609017	-	-	-	-	-	*2025	83	3929	1383	11077	3470	587051
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	967293	*403	-	*1238	*19829	*7214	39657	*29770	31244	7499	19500	16623	794313
88 INVESTMENT QUALIFIED FOR CREDIT	803509	*403	-	*990	*7963	*3030	33385	*28344	28332	7122	15095	14622	664224

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2784	*10	*1141	*381	*451	*224	451	*39	59	14	4	9	**
2 TOTAL ASSETS	11292088	-	*56913	*72623	*178188	*130678	908848	*271113	925797	466708	282116	7999104	**
3 CASH	405587	-	*10187	*11437	*16317	*33417	113502	*21456	87620	45996	16642	49012	**
4 NOTES AND ACCOUNTS RECEIVABLE	1037383	-	*9847	*2203	*32708	*18729	170783	*66899	174422	65772	43110	452912	**
5 LESS: ALLOWANCE FOR BAD DEBTS	27584	-	*1038	-	*35	-	*3885	*2000	3772	*1060	748	15046	**
6 INVENTORIES	902089	-	*5046	*1880	*26165	*13155	130437	*21868	97025	22706	18938	564869	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78157	-	-	-	-	-	*432	-	*26135	11467	1148	38975	-
8 OTHER CURRENT ASSETS	481277	-	*240	*1433	*3494	*2413	18840	*2066	32273	15284	5063	400172	**
9 LOANS TO STOCKHOLDERS	213126	-	-	-	*8198	*8930	*963	-	*5150	597	3807	185481	**
10 MORTGAGE AND REAL ESTATE LOANS	*3803	-	-	-	*69	-	*2646	-	70	-	634	385	**
11 OTHER INVESTMENTS	4759409	-	*1527	*24722	-	*2887	20798	*1203	73205	26483	100329	4508254	**
12 DEPRECIABLE ASSETS	5177747	-	*50933	*39068	*158033	*79935	735701	*252292	667928	386107	152548	2655202	**
13 LESS: ACCUMULATED DEPRECIATION	2301311	-	*33984	*11447	*84229	*38035	389051	*109940	316782	143409	76847	1097586	**
14 DEPLETABLE ASSETS	*1389	-	-	-	-	-	-	-	*1389	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	30	-	-	-	-
16 LAND	127565	-	*13592	-	*7422	*2230	20477	*5357	21138	*11969	7799	37582	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	204483	-	*131	-	*788	*3484	9218	*16076	5031	10963	-	158791	**
18 LESS: ACCUMULATED AMORTIZATION	25510	-	*122	-	*499	*449	2809	*6384	1433	1126	-	12687	**
19 OTHER ASSETS	254508	-	*555	*3327	*9760	*3983	80795	*2219	56427	14959	9694	72789	**
20 TOTAL LIABILITIES	11292088	-	*56913	*72623	*178188	*130678	908848	*271113	925797	466708	282116	7999104	**
21 ACCOUNTS PAYABLE	637877	-	*4321	*3107	*36109	*10683	95112	*41128	101745	42405	23821	279447	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	390076	-	*561	*3771	*26239	*11060	92014	*40449	35697	*11175	4674	164436	**
23 OTHER CURRENT LIABILITIES	1208878	-	*5707	*6070	*9341	*17042	40113	*26111	72948	39430	12552	979564	**
24 LOANS FROM STOCKHOLDERS	127135	-	*21999	*17734	*11409	*5815	29367	2160	2205	24455	3596	8395	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1300529	-	*1680	*15210	*48516	*26434	230164	*62062	215663	154674	37254	508871	**
26 OTHER LIABILITIES	569264	-	*2016	-	*382	*180	*10436	*7876	29305	19248	2699	497123	**
27 CAPITAL STOCK	481236	-	*4653	*5108	*13230	*6394	90935	*3584	44562	16104	27658	269007	**
28 PAID-IN OR CAPITAL SURPLUS	2469267	-	*-189	-	*6996	*5560	23657	*14082	14542	25340	16859	2362420	**
29 RETAINED EARNINGS, APPROPRIATED	*801	-	-	-	-	-	*231	-	231	-	-	340	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4442210	-	*16165	*27590	*29288	*47619	313035	*78972	427266	135356	183675	3183245	**
31 LESS: COST OF TREASURY STOCK	335184	-	-	*5967	*3321	*109	16215	*5311	18366	1479	30673	253743	**
32 TOTAL RECEIPTS	15632101	*81638	*320085	*126182	*626449	*262506	2132083	*878715	2235111	766675	530309	7672349	**
33 BUSINESS RECEIPTS	15146246	*81015	*319141	*124756	*623872	*257510	2100053	*875058	2201828	752032	515539	7295443	**
34 INTEREST	91023	*120	*31	-	*434	*3350	8565	*1452	9465	8378	5641	53588	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	908	-	-	-	-	-	-	-	63	430	331	85	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3497	-	-	-	*817	-	*154	-	*2527	-	-	-	-
37 RENTS	68092	-	-	-	*308	*1030	*1290	1	1320	*1146	400	62598	**
38 ROYALTIES	20829	-	-	-	-	-	-	-	*2743	228	88	17769	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1603	-	-	-	-	-	-	-	24	23	-	1556	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	15410	-	*614	-	-	*52	*528	*16	3800	1428	468	8505	**
41 NET GAIN, NONCAPITAL ASSETS	12703	*501	-	*1426	*410	*22	*558	*110	1131	*222	5535	2788	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4717	-	-	-	-	-	*13	-	1205	*972	116	2411	**
43 DIVIDENDS, FOREIGN CORPORATIONS	23093	-	-	-	-	-	-	-	-	-	3	23089	**
44 OTHER RECEIPTS	243980	*3	*298	-	*609	*542	20923	*2078	11007	1816	2187	204517	**
45 TOTAL DEDUCTIONS	15016341	*82257	*314612	*123179	*628081	*270442	2082246	*853475	2137155	728754	507486	7288654	**
46 COST OF SALES AND OPERATIONS	8723740	*46096	*153582	*53758	*404546	*157170	1330425	*534551	1353131	399106	286199	4005175	**
47 COMPENSATION OF OFFICERS	226192	*1838	*32206	*10841	*17587	*22014	65889	*10089	28708	10284	3541	23194	**
48 REPAIRS	117544	-	*3443	*3013	*4534	*1979	15542	*7379	16245	6165	4702	54542	**
49 BAD DEBTS	16002	*269	-	*28	*823	*1528	3993	*1735	3939	*663	582	2443	**
50 RENT PAID ON BUSINESS PROPERTY	180705	*67	*5632	*9291	*13700	*6987	25568	*6891	15284	12344	5208	79733	**
51 TAXES PAID	382080	*2123	*9525	*6582	*15741	*6783	56132	*26212	55711	22060	10724	170486	**
52 INTEREST PAID	235015	*565	*308	*4560	*8402	*3682	30047	*13868	21265	17601	6208	128508	**
53 CONTRIBUTIONS OR GIFTS	16795	*283	-	-	*282	*175	619	*226	1929	*353	1599	11329	**
54 AMORTIZATION	3186	-	-	*226	*557	-	608	*767	430	413	-	185	**
55 DEPRECIATION	554074	*335	*4778	*6879	*18627	*7479	78038	*25368	66074	37736	9517	299242	**
56 DEPLETION	18	-	-	-	-	-	-	-	17	-	-	1	-
57 ADVERTISING	608298	*6131	*945	*159	*3318	*2530	30464	*7668	25811	8748	18569	503954	**
58 PENSION, PROF SH, STOCK, ANNUITY	144725	-	-	*1282	-	*2079	21462	*2889	25884	7176	3617	80336	**
59 EMPLOYEE BENEFIT PROGRAMS	380221	*672	*3757	*2537	*7243	*803	17285	*20750	39581	25838	10656	251098	**
60 NET LOSS, NONCAPITAL ASSETS	4629	-	-	*73	*11	*573	*56	*181	2778	*565	21	371	-
61 OTHER DEDUCTIONS	3423118	*23877	*100438	*23950	*132707	*56660	406116	*194900	480368	179702	146342	1678057	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	615759	*-619	*5473	*3003	*-1632	*-7937	49837	*25240	97956	37921	22823	383694	**
63 CONST TAXABLE INC FRM REL FRN CORPS	91442	-	-	-	-	-	-	-	-	-	-	91442	**
64 NET INCOME (LESS DEFICIT), TOTAL	706293	*-619	*5473	*3003	*-1632	*-7937	49837	*25240	97894	37491	22492	475051	**
65 NET INCOME TOTAL	769209	*8691	*5891	*4176	*10974	*4579	71545	*25240	101153	39417	22492	475051	**
66 DEFICIT, TOTAL	62916	*9310	*418	*1174	*12606	*12516	21708	-	3259	1926	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	42051	-	*-418	*1794	*3921	*-8016	*24603	-	*20168	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35802	-	*2360	-	*678	-	*4957	*5151	5880	*2659	99	14017	**
70 NET OPERATING LOSS DEDUCTION	33252	-	*2360	-	*678	-	*4946	*5151	4901	*1832	-	13383	-
71 DIVIDENDS RECEIVED DEDUCTION	2550	-	-	-	-	-	*11	-	980	*826	99	634	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	681593	*8691	*3531	*2383	*6375	*4579	40646	*20089	75107	36765	22393	461034	**
74 NET L-T CAP GN TAXED AT ALT RATES	12772	-	-	-	-	-	*479	*16	2676	628	468	8505	**
75 INC TAX (BEFORE CRED), TOTAL	306464	*4212	*551	*357	*1076	*998	14348	*8905	33836	16843	10809	214529	**
76 REG AND ALTERNATIVE TAX	301002	*3998	*529	*357	*1070	*786	14337	*8886	33583	16743	10196	210516	**
77 TAX FRM RECOMP PRIOR YR INV CR	5074	*214	*21	-	*6	*212	*11	*18	127	*26	613	3825	**
78 ADDITIONAL TAX FOR TAX PREFS	388	-	-	-	-	-	-	-	126	73	-	189	-
79 FOREIGN TAX CREDIT	*59706	-	-	-	-	-	-	-	*14	-	1	59690	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1655	-	-	-	-	-	-	-	*282	95	12	1266	**
84 GENERAL BUSINESS CREDIT	30821	-	*522	*357	*562	*584	3231	*1948	4036	2196	989	16394	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	344524	-	*73	-	-	*718	*1187	*758	11758	7746	1565	320720	**
86 CORPORATION'S OWN STOCK	*521	-	-	-	-	-	-	*299	-	-	222	-	-
87 INVEST CREDIT: COST OF PROPERTY	428464	-	*15145	*127	*12397	*17000	69067	*26732	67070	38675	9882	172368	**
88 INVESTMENT QUALIFIED FOR CREDIT	352220	-	*14120	-	*8285	*13991	54157	*23700	52685	32389	8913	143980	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1393	*12	*335	*353	*351	*73	183	*35	24	*9	4	9	6
2 TOTAL ASSETS	9312352	-	*13028	*49940	*131641	*53572	374468	*253302	363633	*315610	300652	1471489	5985019
3 CASH	373321	-	*766	*5392	*45452	*14087	28376	*6075	29945	*20214	3944	83241	135830
4 NOTES AND ACCOUNTS RECEIVABLE	1373298	-	-	*9365	*41136	*8085	60139	*31372	58708	*58807	47621	172194	885670
5 LESS: ALLOWANCE FOR BAD DEBTS	23939	-	-	-	*280	*215	*1135	*555	*1499	*602	238	2590	16824
6 INVENTORIES	1906163	-	-	*10035	*13008	*10851	121702	*64383	92913	*51432	48963	300073	1192804
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*209545	-	-	-	*226	-	*551	-	3645	3134	-	1602	200388
8 OTHER CURRENT ASSETS	340583	-	*5509	*4291	*2512	*1091	8256	*7228	18986	*18405	24574	39389	210343
9 LOANS TO STOCKHOLDERS	47914	-	*3949	*450	*3613	*619	*3219	*2460	*1655	-	1395	110	30443
10 MORTGAGE AND REAL ESTATE LOANS	186030	-	-	-	-	-	-	-	-	-	-	1252	184778
11 OTHER INVESTMENTS	1366425	-	-	*28	-	*4171	*11637	*28672	48441	*26681	47839	166976	1031979
12 DEPRECIABLE ASSETS	4968247	-	-	*48386	*62135	*61902	295283	*165504	197276	*243470	213698	784111	2896481
13 LESS: ACCUMULATED DEPRECIATION	2163196	-	-	*28015	*39445	*51697	166246	*73620	109757	*118590	101033	281532	1193261
14 DEPLETABLE ASSETS	4659	-	-	-	-	-	-	-	-	-	-	249	4410
15 LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-
16 LAND	228723	-	-	-	*1613	*4143	*6464	*11251	6044	*5183	2153	90133	101739
17 INTANGIBLE ASSETS (AMORTIZABLE)	83236	-	-	-	*42	-	*499	*1358	*700	*385	561	59526	20166
18 LESS: ACCUMULATED AMORTIZATION	22117	-	-	-	*42	-	*98	*503	*177	*97	404	7277	13519
19 OTHER ASSETS	433463	-	*2803	*7	*1672	*535	*5822	*9677	16753	*7190	11579	64035	313391
20 TOTAL LIABILITIES	9312352	-	*13028	*49940	*131641	*53572	374468	*253302	363633	*315610	300652	1471489	5985019
21 ACCOUNTS PAYABLE	908534	-	-	*7217	*6425	*33546	109052	*41172	32311	*35187	32985	125516	485125
22 MORT, NOTES, AND BONDS UNDER 1 YR	916061	-	-	*2764	*2737	*4336	*67695	*62594	67647	*28577	3199	118519	557994
23 OTHER CURRENT LIABILITIES	974576	-	-	*2815	*2009	*2868	18113	*12758	14795	*30124	14548	131842	744704
24 LOANS FROM STOCKHOLDERS	170580	-	-	*4507	*10474	-	*25270	*2291	*16448	-	-	3886	107703
25 MORT, NOTES, BONDS, 1 YR OR MORE	1803982	-	*12060	*8154	*14489	*11217	*47169	*36002	47840	*73440	58395	374796	1120420
26 OTHER LIABILITIES	416103	-	-	*-0	*17639	*1925	*16527	*11435	15340	*5011	3717	107567	236940
27 CAPITAL STOCK	389623	-	*7873	*8317	*7264	*6595	13260	*33325	22172	*24201	2866	27534	236217
28 PAID-IN OR CAPITAL SURPLUS	1109969	-	-	*672	*9102	1079	*35163	*1386	*2369	*45551	31370	134015	849261
29 RETAINED EARNINGS, APPROPRIATED	*45538	-	-	-	-	-	*221	-	-	10057	-	2300	32960
30 RETAINED EARNINGS, UNAPPROPRIATED	2910518	-	*-6906	*15493	*69753	*17264	77175	*54102	150413	*75049	154456	517361	1786357
31 LESS: COST OF TREASURY STOCK	333133	-	-	-	*8252	*25259	*35177	*1764	*5704	11586	884	71846	172661
32 TOTAL RECEIPTS	15093475	*45816	-	*171012	*293210	*120924	1093144	*551969	556682	*690402	593550	1858176	9118592
33 BUSINESS RECEIPTS	14676357	44044	-	*170808	*236406	*119311	1078870	*546987	538794	*678690	586232	1750838	8925378
34 INTEREST	103133	*1396	-	*204	*3825	*1314	2213	*1242	3711	*3095	1999	17325	66808
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1842	-	-	-	-	-	-	-	70	291	-	-	1482
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4779	-	-	-	*676	-	*1077	271	291	-	2464	-	-
37 RENTS	39592	-	-	-	-	-	*28	*216	4176	*84	1083	9683	24323
38 ROYALTIES	17242	287	-	-	-	-	-	*805	2359	*498	285	4873	8136
39 NET S-T CAP GAIN LESS NET L-T LOSS	99	-	-	-	-	-	-	-	39	-	-	60	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33061	-	-	-	*294	-	*1853	*324	*2117	474	1	6785	21213
41 NET GAIN, NONCAPITAL ASSETS	30234	36	-	-	*856	-	*396	*86	119	*137	138	1251	27214
42 DIVIDENDS, DOMESTIC CORPORATIONS	22146	-	-	-	*205	-	-	*9	*3190	*402	402	4945	12992
43 DIVIDENDS, FOREIGN CORPORATIONS	29897	-	-	-	-	-	-	-	-	-	-	8089	21808
44 OTHER RECEIPTS	135092	54	-	-	*50946	*299	8706	*2029	1816	*6732	947	54326	9237
45 TOTAL DEDUCTIONS	14384257	*47956	*6906	*159241	*273893	*120679	1078603	*549228	543959	*687284	528949	1751561	8635999
46 COST OF SALES AND OPERATIONS	9608396	21669	-	*124438	*151041	*71624	766293	*388336	400468	*512513	410864	1188696	5572456
47 COMPENSATION OF OFFICERS	138134	*582	-	*3419	*26099	*4796	27597	*12746	9012	*4177	2570	13497	33639
48 REPAIRS	181786	321	-	*1924	*2639	*121	4468	*1893	5042	*3112	6870	26193	129202
49 BAD DEBTS	8186	69	-	*128	*53	*130	1579	*669	1246	*357	142	986	2828
50 RENT PAID ON BUSINESS PROPERTY	161000	*3645	-	*3396	*8725	*2729	*6395	*8337	8693	*8413	3327	11784	95557
51 TAXES PAID	293609	*1709	-	*2980	*10090	*2935	22542	*14938	12697	*11147	11149	30916	172506
52 INTEREST PAID	281928	1852	-	*953	*2610	*1377	18290	*9355	11100	*12290	7723	46305	170073
53 CONTRIBUTIONS OR GIFTS	13725	4	-	-	*273	*27	*788	*102	*428	344	335	537	10888
54 AMORTIZATION	12150	31	-	-	-	-	*122	*78	*200	*418	53	9864	1384
55 DEPRECIATION	453091	2390	-	*7374	*7151	*3215	27124	*14032	20404	*18366	13519	61078	278433
56 DEPLETION	170944	-	-	-	-	-	-	-	-	-	-	9	170935
57 ADVERTISING	517578	1168	-	*67	*1110	*286	5879	*20368	5343	*3382	3784	83145	393046
58 PENSION, PROF SH, STOCK, ANNUITY	109496	-	-	-	*3020	*2436	*5179	*3912	2992	*3165	4189	11570	73032
59 EMPLOYEE BENEFIT PROGRAMS	134637	332	-	*161	*179	*974	*6599	*3945	2662	6207	4419	19959	89201
60 NET LOSS, NONCAPITAL ASSETS	9004	-	-	-	-	4804	*1022	*28	*226	210	211	174	2329
61 OTHER DEDUCTIONS	2290592	*14184	*6906	*14401	*60904	*25225	184726	*70489	63447	*103185	59794	246848	1440483
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	709218	*-2140	*-6906	*11771	*19316	*245	14541	*2742	12722	*3118	64601	106615	482593
63 CONST TAXABLE INC FRM REL FRN CORPS	40654	-	-	-	-	-	-	-	-	10	-	9199	31445
64 NET INCOME (LESS DEFICIT), TOTAL	748029	*-2140	*-6906	*11771	*19316	*245	14541	*2742	12653	*2838	64601	115813	512556
65 NET INCOME TOTAL	851858	*1742	-	*13498	*19841	*5851	39824	*11920	29636	22204	65676	129112	512556
66 DEFICIT, TOTAL	103829	*3883	*6906	*1727	*524	5605	*25283	*9178	*16983	*19367	1075	13299	-
67 NET INCOME (LESS DEFICIT), F 1120S	*81195	-	*-6906	-	*13028	-	*18815	4734	3993	-	47531	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21193	-	-	*4469	*174	-	*1055	*8	*2712	*228	588	3340	8619
70 NET OPERATING LOSS DEDUCTION	*11017	-	-	*4469	-	-	*1055	-	-	-	275	-	5218
71 DIVIDENDS RECEIVED DEDUCTION	10176	-	-	-	*174	-	-	*8	*2712	*228	313	3340	3401
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	746032	*1742	-	*9028	*6638	*5851	*19954	*7180	25310	21980	17557	126855	503936
74 NET L-T CAP GN TAXED AT ALT RATES	30483	-	-	-	-	-	*93	*311	1624	455	1	6785	21213
75 INC TAX (BEFORE CRED), TOTAL	332055	*726	-	*1470	*1222	*1889	*7513	*2919	11271	9990	8087	57256	229711
76 REG AND ALTERNATIVE TAX	330038	*726	-	*1470	*1222	*1889	*7472	*2912	11221	9966	8056	57112	227992
77 TAX FRM RECOMP PRIOR YR INV CR	2015	-	-	-	-	-	*41	*7	*50	22	32	144	1719
78 ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	-	2	-	-	-
79 FOREIGN TAX CREDIT	39407	-	-	-	-	-	-	-	-	27	42	10219	29119
80 U.S. POSSESSIONS TAX CREDIT	12796	-	-	-	-	-	-	-	-	-	-	12796	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2119	-	-	-	-	-	*38	*11	64	16	-	96	1894
84 GENERAL BUSINESS CREDIT	42763	458	-	*872	*298	*161	*1288	*547	847	645	706	7475	29466
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	129821	-	-	-	*6	-	-	*1199	*3422	1347	705	31230	91913
86 CORPORATION'S OWN STOCK	7365	-	-	-	-	-	-	-	5718	1631	16	-	-
87 INVEST CREDIT: COST OF PROPERTY	426240	1125	-	*8036	*3464	*3169	26625	*14056	14097	*15958	10267	78767	250678
88 INVESTMENT QUALIFIED FOR CREDIT	389146	908	-	*8024	*2774	*2535	22344	*12151	12296	*12836	7451	78251	229576

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2081 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20	***	-	-	-	-	-	-	***	*3	4	4	4
2 TOTAL ASSETS	9781530	-	-	-	-	-	-	-	***	*86505	266792	536730	8838118
3 CASH	255953	-	-	-	-	-	-	-	***	*7592	26600	43647	175986
4 NOTES AND ACCOUNTS RECEIVABLE	901713	-	-	-	-	-	-	-	***	*855	41066	63676	789702
5 LESS: ALLOWANCE FOR BAD DEBTS	8887	-	-	-	-	-	-	-	***	-	1293	1699	5862
6 INVENTORIES	862883	-	-	-	-	-	-	-	***	*6858	33448	60005	742849
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32073	-	-	-	-	-	-	-	***	*13951	2316	4153	9552
8 OTHER CURRENT ASSETS	391846	-	-	-	-	-	-	-	***	*2066	19971	97253	271629
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	3	-	-	-	-	-	-	-	***	1	-	-	-
11 OTHER INVESTMENTS	1887676	-	-	-	-	-	-	-	***	*19180	47742	10741	1805735
12 DEPRECIABLE ASSETS	7632273	-	-	-	-	-	-	-	***	*67717	203306	542705	6783345
13 LESS: ACCUMULATED DEPRECIATION	2682639	-	-	-	-	-	-	-	***	*32995	125111	302981	2202629
14 DEPLETABLE ASSETS	82423	-	-	-	-	-	-	-	***	-	-	-	82423
15 LESS: ACCUMULATED DEPLETION	18385	-	-	-	-	-	-	-	***	-	-	-	18385
16 LAND	228636	-	-	-	-	-	-	-	***	*1141	6635	16530	203641
17 INTANGIBLE ASSETS (AMORTIZABLE)	*20851	-	-	-	-	-	-	-	***	*5	12726	-	7764
18 LESS: ACCUMULATED AMORTIZATION	*4514	-	-	-	-	-	-	-	***	*4	3020	-	1418
19 OTHER ASSETS	199625	-	-	-	-	-	-	-	***	*139	2405	2701	193786
20 TOTAL LIABILITIES	9781530	-	-	-	-	-	-	-	***	*86505	266792	536730	8838113
21 ACCOUNTS PAYABLE	975814	-	-	-	-	-	-	-	***	*5839	29336	79002	842923
22 MORT, NOTES, AND BONDS UNDER 1 YR	824791	-	-	-	-	-	-	-	***	4963	8901	29605	779553
23 OTHER CURRENT LIABILITIES	900678	-	-	-	-	-	-	-	***	*5433	16297	89669	786791
24 LOANS FROM STOCKHOLDERS	819	-	-	-	-	-	-	-	***	-	-	340	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1532208	-	-	-	-	-	-	-	***	*14997	68035	79774	1356038
26 OTHER LIABILITIES	1094968	-	-	-	-	-	-	-	***	*1207	13273	35632	1043944
27 CAPITAL STOCK	505809	-	-	-	-	-	-	-	***	*20571	23512	43831	415622
28 PAID-IN OR CAPITAL SURPLUS	748247	-	-	-	-	-	-	-	***	2166	24310	8148	713407
29 RETAINED EARNINGS, APPROPRIATED	*4160	-	-	-	-	-	-	-	***	*4160	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3357788	-	-	-	-	-	-	-	***	*31343	104045	181718	3021307
31 LESS: COST OF TREASURY STOCK	163752	-	-	-	-	-	-	-	***	*4173	20917	10989	121468
32 TOTAL RECEIPTS	14855368	***	-	-	-	-	-	-	***	*108412	423219	1110261	13040615
33 BUSINESS RECEIPTS	14552050	***	-	-	-	-	-	-	***	*104561	407640	1080865	12789769
34 INTEREST	62601	***	-	-	-	-	-	-	***	*2087	5243	4944	49522
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*707	-	-	-	-	-	-	-	***	*674	33	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
37 RENTS	105364	***	-	-	-	-	-	-	***	-	1295	5746	98253
38 ROYALTIES	4758	-	-	-	-	-	-	-	***	5	2228	-	2524
39 NET S-T CAP GAIN LESS NET L-T LOSS	541	-	-	-	-	-	-	-	***	-	-	-	541
40 NET L-T CAP GAIN LESS NET S-T LOSS	14564	-	-	-	-	-	-	-	***	-	3246	1358	9360
41 NET GAIN, NONCAPITAL ASSETS	8076	-	-	-	-	-	-	-	***	-	305	5173	2581
42 DIVIDENDS, DOMESTIC CORPORATIONS	8326	-	-	-	-	-	-	-	***	*523	814	2486	4504
43 DIVIDENDS, FOREIGN CORPORATIONS	1787	-	-	-	-	-	-	-	***	-	-	-	1787
44 OTHER RECEIPTS	96595	***	-	-	-	-	-	-	***	*562	2415	9689	81768
45 TOTAL DEDUCTIONS	14517346	***	-	-	-	-	-	-	***	*107654	418443	1081350	12737102
46 COST OF SALES AND OPERATIONS	8339664	***	-	-	-	-	-	-	***	*74873	271928	458257	7434384
47 COMPENSATION OF OFFICERS	45360	***	-	-	-	-	-	-	***	*667	4121	4576	34453
48 REPAIRS	221097	***	-	-	-	-	-	-	***	*237	913	20200	198530
49 BAD DEBTS	5686	***	-	-	-	-	-	-	***	*24	1270	228	3873
50 RENT PAID ON BUSINESS PROPERTY	85179	***	-	-	-	-	-	-	***	-	2757	4989	76663
51 TAXES PAID	1755350	***	-	-	-	-	-	-	***	*8976	45368	299260	1374880
52 INTEREST PAID	270475	***	-	-	-	-	-	-	***	*1130	8500	16415	240750
53 CONTRIBUTIONS OR GIFTS	12551	-	-	-	-	-	-	-	***	27	466	1519	10535
54 AMORTIZATION	*2851	***	-	-	-	-	-	-	***	*15	-	-	2780
55 DEPRECIATION	800163	***	-	-	-	-	-	-	***	*4654	12888	51127	726393
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	-
57 ADVERTISING	860801	***	-	-	-	-	-	-	***	*7736	14669	50286	784866
58 PENSION, PROF SH, STOCK, ANNUITY	110872	***	-	-	-	-	-	-	***	*104	2418	9179	97474
59 EMPLOYEE BENEFIT PROGRAMS	150339	***	-	-	-	-	-	-	***	*1908	6802	21731	116829
60 NET LOSS, NONCAPITAL ASSETS	*2351	***	-	-	-	-	-	-	***	*63	207	12	2022
61 OTHER DEDUCTIONS	1854605	***	-	-	-	-	-	-	***	*7239	46134	143570	1632669
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	338022	***	-	-	-	-	-	-	***	*758	4776	28911	303513
63 CONST TAXABLE INC FRM REL FRN CORPS	10158	-	-	-	-	-	-	-	***	-	-	-	10158
64 NET INCOME (LESS DEFICIT), TOTAL	347473	***	-	-	-	-	-	-	***	*84	4743	28911	313670
65 NET INCOME TOTAL	425652	-	-	-	-	-	-	-	***	1818	13324	31111	378042
66 DEFICIT, TOTAL	*78179	***	-	-	-	-	-	-	***	*1734	8581	2200	64371
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8131	-	-	-	-	-	-	-	***	*444	2970	2113	1405
70 NET OPERATING LOSS DEDUCTION	3614	-	-	-	-	-	-	-	***	-	2415	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4517	-	-	-	-	-	-	-	***	*444	555	2113	1405
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	417997	-	-	-	-	-	-	-	***	1781	10353	28998	376706
74 NET L-T CAP GN TAXED AT ALT RATES	6249	-	-	-	-	-	-	-	***	-	3196	1252	1703
75 INC TAX (BEFORE CRED), TOTAL	193265	***	-	-	-	-	-	-	***	*830	4169	13176	175006
76 REG AND ALTERNATIVE TAX	191055	-	-	-	-	-	-	-	***	797	4167	13094	172958
77 TAX FRM RECOMP PRIOR YR INV CR	1951	***	-	-	-	-	-	-	***	*32	2	44	1848
78 ADDITIONAL TAX FOR TAX PREFS	259	-	-	-	-	-	-	-	***	-	-	39	200
79 FOREIGN TAX CREDIT	1015	-	-	-	-	-	-	-	***	-	-	-	1015
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	435	-	-	-	-	-	-	-	***	-	-	-	435
83 RESEARCH ACTIVITES CREDIT	1233	-	-	-	-	-	-	-	***	-	12	-	1221
84 GENERAL BUSINESS CREDIT	50900	-	-	-	-	-	-	-	***	496	157	2565	47645
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	156459	-	-	-	-	-	-	-	***	*1258	1771	3157	150214
86 CORPORATION'S OWN STOCK	701	-	-	-	-	-	-	-	***	701	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	589891	***	-	-	-	-	-	-	***	*13045	3851	23933	545796
88 INVESTMENT QUALIFIED FOR CREDIT	561923	***	-	-	-	-	-	-	***	*11424	3314	22383	521943

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1111	3	*670	*147	*62	*34	*107	*27	29	18	6	3	5
2	TOTAL ASSETS	18572906	-	*30236	*32963	*25765	*24483	*235793	*174050	430494	615471	414105	628567	15960980
3	CASH	193450	-	*3087	*4064	*1637	*5507	*16077	*5409	12363	23968	18389	5621	97327
4	NOTES AND ACCOUNTS RECEIVABLE	4731399	-	*319	*2079	-	*74	*32408	*26763	75704	186961	84012	149166	4173914
5	LESS: ALLOWANCE FOR BAD DEBTS	9891	-	-	*73	-	-	*102	*733	738	*1317	456	2197	4274
6	INVENTORIES	1659448	-	*17616	*23560	*1777	*9072	*98935	*58599	129839	170753	150830	167127	831340
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*204017	-	-	-	-	-	*559	-	-	-	9009	64868	129580
8	OTHER CURRENT ASSETS	1506827	-	-	*16	-	*136	*2148	*2950	11374	27160	25728	3489	1433827
9	LOANS TO STOCKHOLDERS	*25227	-	-	-	-	-	*1767	-	*121	1581	-	-	21758
10	MORTGAGE AND REAL ESTATE LOANS	*7154	-	-	-	-	-	-	*6043	-	1110	-	-	-
11	OTHER INVESTMENTS	8825668	-	-	*1092	-	*46	*1070	*150	28413	*34530	4484	79844	8676039
12	DEPRECIABLE ASSETS	2083500	-	*15090	*4246	*25218	*12759	*134263	*125826	238689	210273	168185	241611	907339
13	LESS: ACCUMULATED DEPRECIATION	983097	-	*6691	*2035	*4374	*3661	*62240	*62579	102401	85802	64253	134635	454425
14	DEPLETABLE ASSETS	*14277	-	-	-	-	-	-	-	*2	-	-	-	14275
15	LESS: ACCUMULATED DEPLETION	*5032	-	-	-	-	-	-	-	*1	-	-	-	5031
16	LAND	89374	-	-	-	-	*550	*2564	*10496	28154	14713	4107	2731	26060
17	INTANGIBLE ASSETS (AMORTIZABLE)	68019	-	*1658	*58	-	-	*3678	-	*3352	30250	1591	5487	21943
18	LESS: ACCUMULATED AMORTIZATION	18907	-	*842	*44	-	-	*1903	-	*763	4936	458	3405	6557
19	OTHER ASSETS	181474	-	-	-	*1506	-	*6568	*1124	6385	6227	12936	48861	97866
20	TOTAL LIABILITIES	18572906	-	*30236	*32963	*25765	*24483	*235793	*174050	430494	615471	414105	628567	15960980
21	ACCOUNTS PAYABLE	2742270	-	*6113	*9744	-	-	*31098	*30240	42239	68781	44313	25174	2484567
22	MORT, NOTES, AND BONDS UNDER 1 YR	1177368	-	*2332	*21103	-	-	*33763	*62355	58404	101873	64736	2251	830551
23	OTHER CURRENT LIABILITIES	661223	-	-	*434	-	*82	*10341	*30926	46248	100325	45822	30640	396407
24	LOANS FROM STOCKHOLDERS	66022	-	*8375	-	*23385	-	*7098	-	*26000	1003	-	-	160
25	MORT, NOTES, BONDS, 1 YR OR MORE	3241494	-	*4784	-	*15054	-	*79199	*44812	72228	67497	72828	44865	2840227
26	OTHER LIABILITIES	2037996	-	-	-	-	*51	*-0	*4106	*10243	16618	21143	26388	1959448
27	CAPITAL STOCK	474977	-	*17349	*5105	*3075	*8562	*24233	*28381	28308	15340	34236	85614	224773
28	PAID-IN OR CAPITAL SURPLUS	5169202	-	-	211	-	-	*33836	*5861	66023	88429	23302	125842	4825699
29	RETAINED EARNINGS, APPROPRIATED	577	-	-	-	-	-	-	-	-	-	-	-	577
30	RETAINED EARNINGS, UNAPPROPRIATED	3029278	-	*-8717	*-3635	*-15749	*16962	*16224	*-30254	83265	158338	108296	301246	2403301
31	LESS: COST OF TREASURY STOCK	27502	-	-	-	-	*1173	-	*2377	2463	2735	572	13453	4729
32	TOTAL RECEIPTS	8327315	63734	*29256	*38579	*1546	*13151	*329914	*373091	549686	1352986	532916	737722	4304734
33	BUSINESS RECEIPTS	7860510	58232	*29165	*38570	*1542	*12290	*321140	*345743	542936	1316390	508594	715086	3970822
34	INTEREST	196740	302	-	-	-	*766	*1878	*1240	2661	13285	2562	14092	159953
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	298	-	-	-	-	-	-	-	-	-	298	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*589	-	*33	-	*4	-	*552	-	-	-	-	-	-
37	RENTS	4651	-	-	-	-	-	*784	*40	604	807	34	-	2381
38	ROYALTIES	17017	4394	-	-	-	-	-	-	61	12102	-	-	459
39	NET S-T CAP GAIN LESS NET L-T LOSS	10	-	-	-	-	-	-	-	-	10	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	13981	40	-	-	-	*74	-	*6733	*168	2413	348	1444	2762
41	NET GAIN, NONCAPITAL ASSETS	3758	173	-	-	-	-	*56	*19	*210	*1198	373	35	1693
42	DIVIDENDS, DOMESTIC CORPORATIONS	154622	142	-	-	-	-	-	-	379	333	21	5845	147903
43	DIVIDENDS, FOREIGN CORPORATIONS	1043	-	-	-	-	-	-	-	-	205	-	-	838
44	OTHER RECEIPTS	74097	451	*58	9	-	*21	*5504	*19316	2667	6241	20686	1220	17923
45	TOTAL DEDUCTIONS	8209078	68263	*32044	*40694	*5312	*9279	*337863	*368871	554345	1298920	513801	670604	4309084
46	COST OF SALES AND OPERATIONS	4891635	18917	*16385	*22007	*507	*3806	*131940	*316547	318170	659616	340350	560408	2502982
47	COMPENSATION OF OFFICERS	85778	530	-	*5614	-	*818	*12461	*1443	8132	9597	6220	4125	36839
48	REPAIRS	14551	27	*451	11	*232	*338	*2793	*1099	1605	1192	2168	257	4377
49	BAD DEBTS	5677	112	-	*55	-	-	*113	*623	821	*2457	561	161	774
50	RENT PAID ON BUSINESS PROPERTY	46538	160	*3044	*477	-	-	*4557	*183	5345	3915	2390	1096	25371
51	TAXES PAID	1070373	27549	*3657	*1551	*140	*1064	*72622	*2227	91660	407752	24133	10897	427122
52	INTEREST PAID	497034	4931	*1301	*2293	*882	*4	*13383	*14704	17691	24275	16584	4317	396669
53	CONTRIBUTIONS OR GIFTS	4098	10	-	-	-	*66	*7	*15	*67	222	262	347	3102
54	AMORTIZATION	1170	-	*323	*12	-	-	*391	-	*57	208	159	20	-
55	DEPRECIATION	162361	1676	*1651	*556	*1483	*627	*15633	*7729	21377	22260	13165	18806	57397
56	DEPLETION	*278	-	-	-	-	-	-	-	*3	141	-	-	135
57	ADVERTISING	346106	5201	*1064	*544	*170	*29	*3163	*1466	23492	50966	20977	16040	222995
58	PENSION, PROF SH, STOCK, ANNUITY	58119	212	-	-	-	-	*2997	86	3443	1692	3067	7860	38760
59	EMPLOYEE BENEFIT PROGRAMS	65391	424	*577	-	-	-	*492	*438	4025	5427	4379	3414	46216
60	NET LOSS, NONCAPITAL ASSETS	9734	-	-	-	-	-	*1	*39	*646	2663	6381	-	3
61	OTHER DEDUCTIONS	950235	8514	*3591	*7575	*1898	*2526	*77310	*22270	57810	106537	73006	42856	546342
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	118237	-4528	*-2788	*-2114	*-3766	*3872	*-7949	*4220	-4659	54066	19115	67118	-4350
63	CONST TAXABLE INC FRM REL FRN CORPS.	456	-	-	-	-	-	-	-	-	70	-	-	386
64	NET INCOME (LESS DEFICIT), TOTAL	118395	-4528	*-2788	*-2114	*-3766	*3872	*-7949	*4220	-4659	54136	18817	67118	-3964
65	NET INCOME TOTAL	355094	300	*3	1161	-	*3872	*8959	*7542	17469	69752	30043	67118	148874
66	DEFICIT, TOTAL	236699	4828	*2790	*3275	*3766	-	*16908	*3323	22129	*15616	11226	-	152838
67	NET INCOME (LESS DEFICIT), F 1120S	*-5138	-	*-2788	-	*-3766	-	*1415	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	132855	121	-	-	-	-	-	*3139	322	1001	-	3597	124676
70	NET OPERATING LOSS DEDUCTION	*4929	-	-	-	-	-	-	*3139	-	718	-	-	1073
71	DIVIDENDS RECEIVED DEDUCTION	127926	121	-	-	-	-	-	-	322	283	-	3597	123603
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	333917	300	-	1161	-	*3872	*6060	*4404	17469	64494	30043	63521	142592
74	NET L-T CAP GN TAXED AT ALT RATES	*3927	34	-	-	-	*74	-	2	-	2300	72	1444	-
75	INC TAX (BEFORE CRED), TOTAL	154177	125	-	537	-	*1078	*2487	*1894	7861	31212	13828	28943	66213
76	REG AND ALTERNATIVE TAX	153347	110	-	537	-	*1078	*2483	*1892	7820	31124	13772	28940	65592
77	TAX FRM RECOMP PRIOR YR INV CR	763	15	-	-	-	-	*3	2	*38	88	18	3	596
78	ADDITIONAL TAX FOR TAX PREFS	67	1	-	-	-	-	-	-	2	-	39	-	25
79	FOREIGN TAX CREDIT	647	-	-	-	-	-	-	-	-	157	-	-	490
80	U.S. POSSESSIONS TAX CREDIT	19307	-	-	537	-	-	-	-	-	-	-	-	18771
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	216	-	-	-	-	-	-	-	-	34	4	138	40
84	GENERAL BUSINESS CREDIT	8626	4	-	-	-	*17	*102	*166	523	1196	1191	2297	3131
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	128392	23606	-	444	-	-	-	-	2445	*12944	2468	17845	68640
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	138333	123	*2576	*952	*1554	*215	*14024	*3829	13257	24333	15604	29373	32493
88	INVESTMENT QUALIFIED FOR CREDIT	107133	99	-	*952	-	*172	*3832	*2962	12713	20705	14163	22816	28718

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	1715	*315	-	*291	*62	*281	550	91	69	23	17	6	10
2	TOTAL ASSETS	26018565	-	-	*50722	*26084	*185872	1181075	629526	1077182	806512	1169581	1025099	19866911
3	CASH	1168872	-	-	*3438	*1502	*32390	149978	53215	96007	28248	54463	140885	608747
4	NOTES AND ACCOUNTS RECEIVABLE	7590388	-	-	*15464	*2696	*43442	220428	112963	197055	123433	155632	108647	6610628
5	LESS: ALLOWANCE FOR BAD DEBTS	77212	-	-	-	-	-	5173	*1237	3489	1599	4118	1915	59681
6	INVENTORIES	2113847	-	-	*9315	-	*23514	184129	95682	148017	76856	73076	140617	1362639
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	58090	-	-	*15	-	-	*6728	*2192	1831	6370	40254	-	700
8	OTHER CURRENT ASSETS	1040296	-	-	*352	-	*5527	37268	21163	37760	19829	76167	41070	801160
9	LOANS TO STOCKHOLDERS	43658	-	-	*426	-	-	7283	*18550	3293	930	3650	9520	5
10	MORTGAGE AND REAL ESTATE LOANS	*17433	-	-	-	-	-	*764	*2962	1469	86	-	703	11450
11	OTHER INVESTMENTS	4657946	-	-	*7277	-	*12526	46461	53026	69443	80296	180298	48902	4159717
12	DEPRECIABLE ASSETS	10672476	-	-	*53251	*8812	*193495	1132646	520157	844359	551549	690800	397994	6279412
13	LESS: ACCUMULATED DEPRECIATION	4842487	-	-	*38817	*1256	*138037	686290	289475	427799	247295	357210	154690	2501618
14	DEPLETABLE ASSETS	3975	-	-	-	-	-	-	-	-	-	3975	-	-
15	LESS: ACCUMULATED DEPLETION	1585	-	-	-	-	-	-	-	-	-	1585	-	-
16	LAND	489054	-	-	-	-	*1475	27174	14703	25286	21454	31582	26638	340742
17	INTANGIBLE ASSETS (AMORTIZABLE)	981568	-	-	-	*11834	-	*28664	*6702	16351	64443	168269	141901	543406
18	LESS: ACCUMULATED AMORTIZATION	56446	-	-	-	*148	-	*2586	*2079	2297	8310	7073	16896	17057
19	OTHER ASSETS	2158692	-	-	-	*2644	*11539	33602	21003	69895	90223	61401	141723	1726663
20	TOTAL LIABILITIES	26018565	-	-	*50722	*26084	*185872	1181075	629526	1077182	806512	1169581	1025099	19866911
21	ACCOUNTS PAYABLE	6116720	-	-	*26462	*1900	*28623	146940	77265	149998	98271	116619	75702	5402941
22	MORT, NOTES, AND BONDS UNDER 1 YR	1630870	-	-	*3625	*21067	*12547	76277	46400	82288	58503	89433	16551	1224179
23	OTHER CURRENT LIABILITIES	2828432	-	-	*1384	*212	*7223	72550	39156	58055	60485	66987	43512	2478869
24	LOANS FROM STOCKHOLDERS	168202	-	-	*9729	-	*5942	*14476	*5023	*6560	*18178	5702	531	102062
25	MORT, NOTES, BONDS, 1 YR OR MORE	4952366	-	-	*39170	-	*8602	236406	108446	240446	345225	386779	530307	3056983
26	OTHER LIABILITIES	827691	-	-	-	-	*144	18876	13487	20064	15299	44833	61547	653441
27	CAPITAL STOCK	445107	-	-	*13069	*18	*4879	40763	20084	55299	24610	28519	29280	228584
28	PAID-IN OR CAPITAL SURPLUS	2684810	-	-	-	*1519	*5072	82525	22348	42495	47943	58815	108721	2315373
29	RETAINED EARNINGS, APPROPRIATED	249590	-	-	-	-	-	*13833	-	3622	1830	1961	-	228343
30	RETAINED EARNINGS, UNAPPROPRIATED	6766880	-	-	*-42717	*1367	*125413	510950	317441	440052	160276	390582	190131	4673383
31	LESS: COST OF TREASURY STOCK	652102	-	-	-	-	*12573	*32523	*20124	21697	*16107	20649	31183	497247
32	TOTAL RECEIPTS	32082532	*477534	-	*122000	*13942	*472615	3000928	1706867	2273880	1501761	1792011	1251668	19469326
33	BUSINESS RECEIPTS	30314597	*419449	-	*120879	*13942	*469911	2955475	1678370	2206712	1475289	1731406	1201853	18041311
34	INTEREST	348065	*23288	-	-	-	*1925	9603	6044	10500	5720	6869	12664	271452
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	919	-	-	-	-	-	*9	-	190	-	12	-	709
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	13439	*88	-	*454	-	-	*1906	*2222	3122	565	5082	-	-
37	RENTS	295462	*844	-	-	-	*76	5612	5921	13899	3122	7160	131	258698
38	ROYALTIES	128174	-	-	-	-	-	*90	-	*997	*221	22	489	126356
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3431	-	-	-	-	-	*179	-	2	-	153	-	3098
40	NET L-T CAP GAIN LESS NET S-T LOSS	67126	*6625	-	-	-	-	*422	*1757	6116	*368	9477	2639	39723
41	NET GAIN, NONCAPITAL ASSETS	17511	*4227	-	-	-	*153	837	734	2338	529	2062	961	5669
42	DIVIDENDS, DOMESTIC CORPORATIONS	73579	*14786	-	-	-	*101	*2525	*1995	3192	*1793	1776	4	47408
43	DIVIDENDS, FOREIGN CORPORATIONS	171936	-	-	-	-	-	-	-	776	-	-	-	171160
44	OTHER RECEIPTS	648292	*8228	-	*667	-	*449	24271	9825	26038	14154	27992	32927	503742
45	TOTAL DEDUCTIONS	30924629	*464954	-	*125092	*13067	*456427	2896146	1618617	2190400	1484579	1709870	1129139	18836340
46	COST OF SALES AND OPERATIONS	17755929	*212434	-	*71164	*8038	*312501	1931621	1144803	1506393	930314	1040754	673804	9924103
47	COMPENSATION OF OFFICERS	225170	*5552	-	*514	-	*10257	77956	23080	25013	9991	9356	5269	58183
48	REPAIRS	289732	*5384	-	*3384	-	*3815	27444	10766	18364	16965	18671	8913	176025
49	BAD DEBTS	134108	*787	-	-	-	*872	3615	1602	2400	1541	2039	1323	119929
50	RENT PAID ON BUSINESS PROPERTY	327129	*3008	-	*4323	-	*1127	16194	7365	10893	11447	10033	6286	256454
51	TAXES PAID	656004	*9462	-	*2939	*1364	*12001	62891	33705	48261	32337	38959	26467	387618
52	INTEREST PAID	1130968	*24523	-	*3804	-	*2737	33703	16890	33927	46430	48929	65894	854130
53	CONTRIBUTIONS OR GIFTS	18732	*349	-	-	-	*49	1271	1381	1464	854	1322	391	11653
54	AMORTIZATION	34373	68	-	-	-	-	*1215	*2669	1387	*3809	5630	1031	18565
55	DEPRECIATION	1438497	*17035	-	*3073	-	*16542	123568	54669	95714	71726	68662	45293	942215
56	DEPLETION	77	-	-	-	-	-	-	-	77	-	-	-	-
57	ADVERTISING	2127505	*18327	-	*2121	*730	*15850	86132	91266	55852	65902	62188	83521	1645616
58	PENSION, PROF SH, STOCK, ANNUITY	133308	*374	-	-	-	*2270	13159	5663	10305	4248	14187	2797	80305
59	EMPLOYEE BENEFIT PROGRAMS	301476	*2812	-	-	-	*3377	21121	13731	18511	18786	12272	12447	198420
60	NET LOSS, NONCAPITAL ASSETS	13478	*128	-	-	-	*78	*285	*59	402	246	892	5	11382
61	OTHER DEDUCTIONS	6338144	*164710	-	*33771	*2935	*74953	495971	210968	361437	269982	375976	195697	4151744
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1157903	*12581	-	*-3092	*875	*16187	104782	88250	83481	17182	82142	122529	632985
63	CONST TAXABLE INC FRM REL FRN CORPS	187317	-	-	-	-	-	-	-	-	-	-	-	187317
64	NET INCOME (LESS DEFICIT), TOTAL	1344300	*12581	-	*-3092	*875	*16187	104774	88250	83291	17182	82129	122529	819594
65	NET INCOME TOTAL	1499158	*19812	-	*3338	*875	*17284	143696	89350	94488	36913	88787	124063	880551
66	DEFICIT, TOTAL	154857	*7232	-	*6430	-	*1097	38922	*1100	11197	*19730	6658	1534	60957
67	NET INCOME (LESS DEFICIT), F 1120S	93234	*-325	-	*3338	-	-	*34807	*21257	7110	-755	27800	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	100030	*12568	-	-	-	*340	3150	*2504	8835	*2034	2417	1651	66530
70	NET OPERATING LOSS DEDUCTION	38066	-	-	-	-	*255	*1001	*808	*5630	315	908	1648	27501
71	DIVIDENDS RECEIVED DEDUCTION	61889	*12568	-	-	-	*85	*2149	*1696	3130	*1718	1509	3	39030
72	PUBLIC UTILITY DIV PAID DEDUCTION	74	-	-	-	-	-	-	-	74	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1310287	*19812	-	-	*875	*16944	97390	65587	79162	35514	58571	122412	814021
74	NET L-T CAP GN TAXED AT ALT RATES	59339	*6189	-	-	-	-	*256	*1622	4242	*114	9170	1559	36186
75	INC TAX (BEFORE CRED), TOTAL	590367	*8069	-	-	*131	*5122	38760	29110	35578	16274	25534	56233	375557
76	REG AND ALTERNATIVE TAX	581046	*7562	-	-	*131	*5084	38594	29071	35239	16208	25211	56029	367916
77	TAX FRM RECOMP PRIOR YR INV CR	5347	*507	-	-	-	*38	*166	*39	311	63	225	204	3795
78	ADDITIONAL TAX FOR TAX PREFS	3974	-	-	-	-	-	-	-	27	4	98	-	3846
79	FOREIGN TAX CREDIT	*245872	-	-	-	-	-	-	-	*93	-	-	-	245779
80	U.S. POSSESSIONS TAX CREDIT	57895	-	-	-	-	-	-	-	1161	-	-	-0	56734
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*47423	-	-	-	-	-	-	-	*171	18	14	45968	1252
84	GENERAL BUSINESS CREDIT	41145	*386	-	-	*131	*595	7372	3415	6513	2008	3575	2140	15009
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	608102	-	-	-	-	*1610	*6637	*8899	6905	842	3453	4045	575711
86	CORPORATION'S OWN STOCK	19175	-	-	-	-	-	-	-	288	74	-	-	18813
87	INVEST CREDIT: COST OF PROPERTY	1105829	*10881	-	-	*8805	*16083	118790	44340	102909	56746	67113	35278	644884
88	INVESTMENT QUALIFIED FOR CREDIT	1111659	*7386	-	-	*8805	*13533	94105	30826	83728	43503	49003	30049	750720

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: OTHER FOOD AND KINDRED PRODUCTS

MINOR INDUSTRY 2096
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2742	*253	*364	*344	*519	349	595	139	105	37	20	11	6
2 TOTAL ASSETS	27425814	-	*20535	*59556	*195326	250056	1170044	1007945	1567031	1301321	1418260	1826352	18609388
3 CASH	633430	-	*2240	*12154	*19863	*19517	88224	82586	102106	90309	54294	88174	73962
4 NOTES AND ACCOUNTS RECEIVABLE	4221031	-	-	*3900	*33950	*59139	261481	214288	288423	294223	262649	305013	2497966
5 LESS: ALLOWANCE FOR BAD DEBTS	86491	-	-	-	*550	*228	3073	3265	5544	6569	5513	2591	59158
6 INVENTORIES	4238319	-	-	*16469	*25948	44738	230550	241288	338334	355884	285514	335914	2363680
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	745260	-	-	-	*17	-	*1020	-	*3184	115	52716	34657	653551
8 OTHER CURRENT ASSETS	1158177	-	*1372	*344	*1027	*6458	21056	61227	69566	24680	65291	155105	752050
9 LOANS TO STOCKHOLDERS	35035	-	-	*163	*111	*2185	7682	*2982	13360	*7199	51	207	1095
10 MORTGAGE AND REAL ESTATE LOANS	50168	-	-	*3735	-	*6262	*8175	*2120	*27500	*1100	-	1276	-
11 OTHER INVESTMENTS	5932204	-	-	*9044	*1144	*2662	80684	40724	105621	85677	193382	159761	5253506
12 DEPRECIABLE ASSETS	13064456	-	*39390	*28190	*214793	196182	824557	627258	1033976	621016	720382	955644	7803070
13 LESS: ACCUMULATED DEPRECIATION	5337718	-	*30680	*14813	*116994	113319	436037	313191	512286	261891	343013	359458	2836036
14 DEPLETABLE ASSETS	5811	-	-	-	-	-	-	-	-	-	-	5496	315
15 LESS: ACCUMULATED DEPLETION	1553	-	-	-	-	-	-	-	-	-	-	1448	106
16 LAND	335769	-	*8214	*146	*14474	*2140	28568	22012	41305	28476	21971	22678	145784
17 INTANGIBLE ASSETS (AMORTIZABLE)	492264	-	-	*338	*42	*129	*2913	*17402	4611	15498	81647	80756	288928
18 LESS: ACCUMULATED AMORTIZATION	67521	-	-	*173	*8	*81	*773	*6417	1584	1463	14286	19897	22839
19 OTHER ASSETS	2007175	-	-	*60	*1510	24272	55018	18932	58459	47065	43177	65064	1693618
20 TOTAL LIABILITIES	27425814	-	*20535	*59556	*195326	250056	1170044	1007945	1567031	1301321	1418260	1826352	18609388
21 ACCOUNTS PAYABLE	2539351	-	*158	*13326	*33943	64003	232535	153364	248062	157577	142215	224020	1270143
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2045851	-	*3056	*15235	*12201	*38393	164296	127943	306923	263988	228638	104449	780729
23 OTHER CURRENT LIABILITIES	2383140	-	*964	*5356	*5609	13473	97561	73971	75029	74099	78286	241172	1717620
24 LOANS FROM STOCKHOLDERS	316595	-	*24613	*5388	*20437	*19593	38214	*13453	*53596	*2179	2008	17540	119574
25 MORT, NOTES, BONDS, 1 YR OR MORE	4669741	-	*11965	*37854	*68319	*69084	206998	157215	257456	216195	112020	306237	3226400
26 OTHER LIABILITIES	2775438	-	*4491	*10698	*153	*21112	28085	19549	50555	37053	27345	196122	2380275
27 CAPITAL STOCK	1939979	-	*1417	*13056	*12046	11120	128583	30448	75168	45312	80052	113972	1428806
28 PAID-IN OR CAPITAL SURPLUS	4322876	-	*2579	-	*1150	*6483	99405	41852	123058	105844	55590	151028	3735886
29 RETAINED EARNINGS, APPROPRIATED	*377379	-	-	-	-	-	*12254	*16659	*4672	-	-	24840	318954
30 RETAINED EARNINGS, UNAPPROPRIATED	6733113	-	*-28708	*-41358	*50376	*6795	189272	382114	395854	424141	714947	449702	4189977
31 LESS: COST OF TREASURY STOCK	677648	-	-	-	*8907	-	27160	*8622	23340	*25067	22841	2728	558982
32 TOTAL RECEIPTS	48262126	*274462	*34189	*412445	*510783	939584	2860331	2598458	3332132	2587204	2692640	3175364	28844535
33 BUSINESS RECEIPTS	46936908	*267694	*34189	*410582	*506104	935081	2819970	2562642	3262190	2537578	2594048	3058874	27947957
34 INTEREST	343089	*446	-	*455	*2961	*1403	11009	9402	19584	14411	31120	19795	232503
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18231	-	-	-	-	-	-	-	*6885	41	350	730	10226
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4877	*76	-	*399	*36	*361	*398	*2022	1585	-	-	-	-
37 RENTS	125047	7	-	-	*245	*60	10670	*1482	4040	5324	4247	11104	87868
38 ROYALTIES	41912	-	-	-	-	-	*785	*177	-	604	1298	10221	28827
39 NET S-T CAP GAIN LESS NET L-T LOSS	16879	-	-	-	-	-	-	-	-	-	182	1	16696
40 NET L-T CAP GAIN LESS NET S-T LOSS	203848	-	-	*211	-	-	*809	*3608	3117	*344	15367	1030	179363
41 NET GAIN, NONCAPITAL ASSETS	55818	*2390	-	-	*686	-	1492	2891	1787	703	19426	25198	1247
42 DIVIDENDS, DOMESTIC CORPORATIONS	107295	*84	-	*179	-	*704	*444	*2895	*6405	9426	4554	10916	71688
43 DIVIDENDS, FOREIGN CORPORATIONS	86154	-	-	-	-	-	-	-	-	49	831	11760	73514
44 OTHER RECEIPTS	322068	*3766	-	*620	*750	*1976	14755	13338	26540	18724	21220	25735	194645
45 TOTAL DEDUCTIONS	47255748	*280765	*55762	*428053	*506522	935077	2847638	2524116	3273381	2500958	2556901	3120404	28226172
46 COST OF SALES AND OPERATIONS	34968049	*201107	*11023	*360658	*307233	736882	2091977	2022321	2389438	1911724	1946427	2023471	20965787
47 COMPENSATION OF OFFICERS	359538	*5385	*1555	*16708	*20847	*24357	88096	43890	32221	21966	14870	20165	69480
48 REPAIRS	363084	*931	*4839	*1103	*9087	*5035	16538	10276	29213	7625	12439	30307	235691
49 BAD DEBTS	66291	*861	-	*737	*556	*6115	5237	2461	10878	2739	3837	3499	29371
50 RENT PAID ON BUSINESS PROPERTY	349094	*3552	*3896	*1648	*5266	*6756	26927	9438	25831	15712	13467	45282	191320
51 TAXES PAID	604575	*3313	*1438	*3938	*18238	17599	50560	40036	54684	31220	31302	43493	308755
52 INTEREST PAID	850011	*9118	*1514	*3511	*7956	*15334	48297	35919	63845	51731	37695	59220	515871
53 CONTRIBUTIONS OR GIFTS	48109	*2	-	*14	*75	-	1075	1781	1394	1342	2106	2707	37613
54 AMORTIZATION	19461	*1	-	*4	-	*26	*1567	*240	589	*878	2232	88	13836
55 DEPRECIATION	1501416	*5905	*4140	*3743	*25225	20019	80856	71288	91899	59445	59685	108753	970458
56 DEPLETION	2226	-	-	-	-	-	-	-	-	19	15	2123	69
57 ADVERTISING	1620439	*2964	*89	*7059	*3460	*2851	24335	30913	44417	75209	92773	181796	1154573
58 PENSION, PROF SH, STOCK, ANNUITY	126598	*535	-	-	*101	*5873	6564	7301	10293	7542	12713	12422	63254
59 EMPLOYEE BENEFIT PROGRAMS	266368	*469	*134	*104	*1578	*3268	19990	12611	29268	10623	16301	24774	147246
60 NET LOSS, NONCAPITAL ASSETS	9862	*590	-	-	*123	-	*436	*143	1044	2152	1009	708	3656
61 OTHER DEDUCTIONS	6100629	*46032	*27134	*28826	*106778	90963	385184	235498	488368	301030	310031	561594	3519190
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1006378	*-6302	*-21574	*-15608	*4261	4507	12692	74342	58751	86246	135739	54960	618363
63 CONST TAXABLE INC FRM REL FRN CORPS.	118558	-	-	-	-	-	-	-	-	9	774	14441	103334
64 NET INCOME (LESS DEFICIT), TOTAL	1106705	*-6302	*-21574	*-15608	*4261	4507	12692	74342	51867	86215	136164	68671	711471
65 NET INCOME TOTAL	1415015	*7540	*831	*4075	*13107	*23407	89859	93528	103213	100095	148122	92806	738434
66 DEFICIT, TOTAL	308311	*13842	*22404	*19682	*8847	*18900	77166	*19186	51346	13880	11958	24135	26963
67 NET INCOME (LESS DEFICIT), F 1120S	25171	*-347	*-13750	*-7164	*1271	*3268	*6265	*14618	21009	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64130	*72	*831	*1246	-	*6206	*7452	*950	17670	*1283	12331	5207	10884
70 NET OPERATING LOSS DEDUCTION	44873	-	*831	*1093	-	*5608	*7074	-	*16725	16	8711	1731	3084
71 DIVIDENDS RECEIVED DEDUCTION	19256	*72	-	*152	-	*598	*378	*950	*945	*1267	3620	3475	7800
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1293765	*7468	-	*2829	*11836	*13934	73195	77960	64535	99331	135791	87612	719274
74 NET L-T CAP GN TAXED AT ALT RATES	200637	-	-	-	-	-	*439	*3603	*1503	49	15025	700	179317
75 INC TAX (BEFORE CRED), TOTAL	552009	*1555	-	*424	*2144	*5535	28025	34005	29427	45621	60428	41354	303493
76 REG AND ALTERNATIVE TAX	543746	*1472	-	*424	*2106	*5535	27894	33833	28581	45497	59678	40155	298569
77 TAX FRM RECOMP PRIOR YR INV CR	5451	*82	-	-	*38	-	123	171	826	125	520	1157	2410
78 ADDITIONAL TAX FOR TAX PREFS	*2812	-	-	-	-	-	*8	-	*21	-	229	41	2514
79 FOREIGN TAX CREDIT	95036	-	-	-	-	-	-	*15	*320	29	566	16461	77644
80 U.S. POSSESSIONS TAX CREDIT	33972	-	-	-	-	-	-	1864	5883	11932	6021	8272	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	110	-	-	-	-	-	-	-	-	-	-	110	-
83 RESEARCH ACTIVITES CREDIT	3381	-	-	-	-	-	*56	*328	*246	34	153	172	2392
84 GENERAL BUSINESS CREDIT	104353	-	-	*23	*1398	*319	4349	2508	3711	3768	6510	8389	73378
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	361809	-	-	*2911	-	-	*4380	*2532	*3240	*23572	17638	34015	273520
86 CORPORATION'S OWN STOCK	74542	-	-	-	-	-	-	-	-	1599	4005	-	68939
87 INVEST CREDIT: COST OF PROPERTY	1348334	*34308	*1227	*329	*37650	*23054	96813	51358	67659	50245	74328	141082	770280
88 INVESTMENT QUALIFIED FOR CREDIT	1058087	*1527	*608	*358	*28620	*17725	67307	34758	51913	41199	60645	113754	639674

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 10 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	88	-	-	-	*60	-	*12	-	5	**	4	**	7
2 TOTAL ASSETS	47560103	-	-	-	*17717	-	*15490	-	99910	**	419414	**	47007573
3 CASH	147556	-	-	-	*960	-	*363	-	7984	**	73977	**	64272
4 NOTES AND ACCOUNTS RECEIVABLE	4125104	-	-	-	*447	-	*248	-	10741	**	70602	**	4043066
5 LESS: ALLOWANCE FOR BAD DEBTS	69158	-	-	-	-	-	-	-	285	-	2015	**	66858
6 INVENTORIES	6316144	-	-	-	*23	-	*424	-	40614	**	107036	**	6168048
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51331	-	-	-	-	-	-	-	69	-	-	-	51262
8 OTHER CURRENT ASSETS	1619021	-	-	-	*1045	-	*527	-	3126	**	37215	**	1577107
9 LOANS TO STOCKHOLDERS	*263919	-	-	-	*1543	-	-	-	-	-	-	-	262376
10 MORTGAGE AND REAL ESTATE LOANS	7958	-	-	-	-	-	-	-	-	-	95	**	7863
11 OTHER INVESTMENTS	18426893	-	-	-	*4348	-	*484	-	4477	**	52431	**	18365153
12 DEPRECIABLE ASSETS	18304832	-	-	-	*52467	-	*17164	-	39479	**	90796	**	18104926
13 LESS: ACCUMULATED DEPRECIATION	5446880	-	-	-	*44558	-	*5781	-	17520	**	28063	**	5350958
14 DEPLETABLE ASSETS	792845	-	-	-	-	-	-	-	-	-	-	-	792845
15 LESS: ACCUMULATED DEPLETION	351173	-	-	-	-	-	-	-	-	-	-	-	351173
16 LAND	545567	-	-	-	*576	-	*1983	-	3136	**	5350	**	534522
17 INTANGIBLE ASSETS (AMORTIZABLE)	*641080	-	-	-	*398	-	*195	-	64	**	6049	**	634374
18 LESS: ACCUMULATED AMORTIZATION	*160695	-	-	-	*298	-	*118	-	53	**	160	**	160066
19 OTHER ASSETS	2345757	-	-	-	*767	-	-	-	8077	**	6101	**	2330812
20 TOTAL LIABILITIES	47560103	-	-	-	*17717	-	*15490	-	99910	**	419414	**	47007573
21 ACCOUNTS PAYABLE	3462396	-	-	-	*6775	-	*182	-	4024	**	22760	**	3428654
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2887156	-	-	-	*21066	-	*3094	-	17835	**	75412	**	2769749
23 OTHER CURRENT LIABILITIES	3806322	-	-	-	*1861	-	*528	-	4933	**	24642	**	3774358
24 LOANS FROM STOCKHOLDERS	635551	-	-	-	-	-	-	-	252	-	-	-	635299
25 MORT, NOTES, BONDS, 1 YR OR MORE	8349332	-	-	-	*3803	-	*7574	-	5336	**	42034	**	8290584
26 OTHER LIABILITIES	3391522	-	-	-	-	-	*18	-	2113	**	10542	**	3378850
27 CAPITAL STOCK	1838150	-	-	-	*25078	-	*666	-	1459	**	25589	**	1785359
28 PAID-IN OR CAPITAL SURPLUS	12593536	-	-	-	-	-	*85	-	5572	**	40412	**	12547467
29 RETAINED EARNINGS, APPROPRIATED	6771	-	-	-	-	-	-	-	1080	**	-	-	5691
30 RETAINED EARNINGS, UNAPPROPRIATED	11226021	-	-	-	*-18449	-	*5242	-	60537	**	184014	**	10994677
31 LESS: COST OF TREASURY STOCK	636655	-	-	-	*22418	-	*1898	-	3231	**	5992	**	603115
32 TOTAL RECEIPTS	39500454	-	-	-	*117092	-	*20218	-	227745	**	544685	**	38590714
33 BUSINESS RECEIPTS	37175664	-	-	-	*115938	-	*15821	-	222952	**	524548	**	36296404
34 INTEREST	712167	-	-	-	*117	-	*91	-	2182	**	4815	**	704962
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1031	-	-	-	-	-	-	-	71	**	960	**	-0
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	137522	-	-	-	-	+	*2595	-	287	**	940	**	133699
38 ROYALTIES	236701	-	-	-	-	-	-	-	53	-	45	**	236603
39 NET S-T CAP GAIN LESS NET L-T LOSS	22	-	-	-	-	-	-	-	3	-	-	-	19
40 NET L-T CAP GAIN LESS NET S-T LOSS	732802	-	-	-	-	-	-	-	43	-	1247	**	731511
41 NET GAIN, NONCAPITAL ASSETS	32046	-	-	-	-	-	*51	-	47	-	384	**	31565
42 DIVIDENDS, DOMESTIC CORPORATIONS	150041	-	-	-	*300	-	*84	-	1190	**	2287	**	146180
43 DIVIDENDS, FOREIGN CORPORATIONS	32987	-	-	-	-	-	-	-	-	-	-	-	32987
44 OTHER RECEIPTS	289471	-	-	-	*737	-	*1576	-	915	-	9458	**	276786
45 TOTAL DEDUCTIONS	35372067	-	-	-	*129808	-	*18979	-	215798	**	447550	**	34559933
46 COST OF SALES AND OPERATIONS	19373791	-	-	-	*103840	-	*1255	-	173368	**	240061	**	18855267
47 COMPENSATION OF OFFICERS	113120	-	-	-	*7649	-	*2856	-	3114	**	6834	**	92668
48 REPAIRS	264694	-	-	-	*562	-	*373	-	523	**	539	**	262697
49 BAD DEBTS	31037	-	-	-	-	-	-	-	105	**	173	**	30760
50 RENT PAID ON BUSINESS PROPERTY	259374	-	-	-	*528	-	*1334	-	2331	-	1515	**	253665
51 TAXES PAID	3095729	-	-	-	*1795	-	*663	-	4693	**	87311	**	3001268
52 INTEREST PAID	1585945	-	-	-	*3517	-	*1176	-	4176	**	8223	**	1568852
53 CONTRIBUTIONS OR GIFTS	45583	-	-	-	-	-	-	-	50	**	727	**	44807
54 AMORTIZATION	*53111	-	-	-	-	-	*26	-	2	**	174	**	52909
55 DEPRECIATION	1465410	-	-	-	*2086	-	*1030	-	3705	**	7583	**	1451005
56 DEPLETION	28204	-	-	-	-	-	-	-	-	-	-	-	28204
57 ADVERTISING	2941474	-	-	-	*317	-	*1805	-	1884	**	25572	**	2911695
58 PENSION, PROF SH, STOCK, ANNUITY	309655	-	-	-	*1817	-	*363	-	286	**	2944	**	304246
59 EMPLOYEE BENEFIT PROGRAMS	451168	-	-	-	*457	-	-	-	369	-	3163	**	447179
60 NET LOSS, NONCAPITAL ASSETS	38	-	-	-	-	-	-	-	38	**	-	-	-
61 OTHER DEDUCTIONS	5353734	-	-	-	*7239	-	*8098	-	21154	**	62731	**	5254512
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4128386	-	-	-	*-12716	-	*1239	-	11947	**	97135	**	4030781
63 CONST TAXABLE INC FRM REL FRN CORPS.	93475	-	-	-	-	-	-	-	-	-	-	-	93475
64 NET INCOME (LESS DEFICIT), TOTAL	4220829	-	-	-	*-12716	-	*1239	-	11875	**	96175	**	4124256
65 NET INCOME TOTAL	4233912	-	-	-	-	-	*1239	-	12242	**	96175	**	4124256
66 DEFICIT, TOTAL	*13083	-	-	-	*12716	-	-	-	366	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30419	-	-	-	-	-	*124	-	92	**	4530	**	25673
70 NET OPERATING LOSS DEDUCTION	*13974	-	-	-	-	-	*52	-	-	-	2774	**	11148
71 DIVIDENDS RECEIVED DEDUCTION	*16445	-	-	-	-	-	*72	-	92	**	1756	**	14525
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4203493	-	-	-	-	-	*1115	-	12150	**	91645	**	4098582
74 NET L-T CAP GN TAXED AT ALT RATES	716226	-	-	-	-	-	-	-	43	-	999	**	715184
75 INC TAX (BEFORE CRED), TOTAL	1808579	-	-	-	-	-	*276	-	5585	**	42047	**	1760671
76 REG AND ALTERNATIVE TAX	1804446	-	-	-	-	-	*274	-	5559	**	41998	**	1756615
77 TAX FRM RECOMP PRIOR YR INV CR	4134	-	-	-	-	-	*2	-	26	**	49	**	4056
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	71029	-	-	-	-	-	-	-	-	-	-	-	71029
80 U.S. POSSESSIONS TAX CREDIT	16700	-	-	-	-	-	-	-	-	-	16700	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	5886	-	-	-	-	-	-	-	-	-	68	**	5817
84 GENERAL BUSINESS CREDIT	158855	-	-	-	-	-	*175	-	176	**	261	**	158242
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1805459	-	-	-	-	-	-	-	91	-	37591	**	1767777
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	1128687	-	-	-	-	-	*1788	-	1718	**	3752	**	1121428
88 INVESTMENT QUALIFIED FOR CREDIT	1051219	-	-	-	-	-	*1748	-	1403	**	2883	**	1045185

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4716	***	***	*925	739	764	1053	211	210	69	36	18	18
2	TOTAL ASSETS	29229399	***	***	*145771	271116	534201	2213406	1675195	3184290	2353429	2633065	2938350	13242316
3	CASH	1297722	***	***	*12622	32658	56161	228736	93312	178647	58916	87636	65384	477906
4	NOTES AND ACCOUNTS RECEIVABLE	6743501	***	***	*35659	71640	203761	642790	369784	740769	543994	668564	698210	2752865
5	LESS: ALLOWANCE FOR BAD DEBTS	110681	***	***	*469	*716	*687	8399	11341	18543	12584	10165	15253	32525
6	INVENTORIES	6272341	***	***	*43280	61356	88755	583338	489127	924602	711186	637273	699127	2031079
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	125937	***	***	-	-	*2256	*22520	*13740	*55459	*26132	20	5243	567
8	OTHER CURRENT ASSETS	1035806	***	***	*8999	5737	22588	106305	106354	95815	94844	85723	162345	346513
9	LOANS TO STOCKHOLDERS	321745	***	***	*9467	*14860	*11798	5709	*6551	3931	*2127	8867	79	253636
10	MORTGAGE AND REAL ESTATE LOANS	22352	***	***	-	*2970	*1369	6	*2087	*1719	*837	6023	147	7193
11	OTHER INVESTMENTS	3744218	***	***	-	*750	18284	108746	113580	168108	110199	314451	136402	2773698
12	DEPRECIABLE ASSETS	18842300	***	***	*98787	258530	311781	1092334	1059479	1992413	1288656	1816211	1880256	9019538
13	LESS: ACCUMULATED DEPRECIATION	10547753	***	***	*66270	193265	194434	624235	601644	1071401	609199	1065723	819492	5286128
14	DEPLETABLE ASSETS	*296746	***	***	-	-	-	*198	-	-	-	6461	-	290087
15	LESS: ACCUMULATED DEPLETION	*122693	***	***	-	-	-	*190	-	-	-	288	-	122215
16	LAND	203160	***	***	-	*1154	*3926	16185	14413	32382	17448	20137	16149	81366
17	INTANGIBLE ASSETS (AMORTIZABLE)	188023	***	***	*1834	*4765	*4453	9975	*2336	10947	15530	6401	61154	70335
18	LESS: ACCUMULATED AMORTIZATION	50286	***	***	*213	*3623	*2027	3990	*865	1814	3113	3629	6480	24364
19	OTHER ASSETS	966962	***	***	*2075	*14300	6217	33377	18281	71255	108455	55104	55077	602764
20	TOTAL LIABILITIES	29229399	***	***	*145771	271116	534201	2213406	1675195	3184290	2353429	2633065	2938350	13242316
21	ACCOUNTS PAYABLE	3372629	***	***	*47268	64662	148045	567000	222181	461963	313981	233304	285878	1011403
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2038901	***	***	*8875	36594	46671	195343	153901	389626	214598	168499	229676	594219
23	OTHER CURRENT LIABILITIES	2397709	***	***	*13684	16331	61657	159244	150897	203744	162430	194731	178927	1252059
24	LOANS FROM STOCKHOLDERS	586198	***	***	*16488	*28631	*37364	86818	*7681	30069	*7750	20225	239	346701
25	MORT, NOTES, BONDS, 1 YR OR MORE	6205938	***	***	*2893	*27575	58136	287442	319794	685681	614047	557145	852011	2790078
26	OTHER LIABILITIES	1238470	***	***	*-0	*1470	*9798	37622	46170	78385	69469	98729	127046	769781
27	CAPITAL STOCK	1713828	***	***	*6548	10683	90160	154196	121209	247355	130722	139752	91685	718359
28	PAID-IN OR CAPITAL SURPLUS	2484459	***	***	*9754	*1950	*8007	75892	91842	248055	346013	225243	227326	1250379
29	RETAINED EARNINGS, APPROPRIATED	6739	***	***	-	-	*811	*477	*1747	*1436	*1200	-	-	1068
30	RETAINED EARNINGS, UNAPPROPRIATED	9681584	***	***	*41452	84654	86224	721540	607262	959807	549577	1070403	973527	4585155
31	LESS: COST OF TREASURY STOCK	497057	***	***	*1191	*1434	*12674	72168	47488	121829	56356	74966	27963	76890
32	TOTAL RECEIPTS	47395707	***	***	*501346	914313	1411250	5491753	3447985	6278509	4147887	4465280	4586905	15657739
33	BUSINESS RECEIPTS	46356014	***	***	*491191	909416	1400882	5410085	3401243	6209504	4071698	4369790	4524147	15084958
34	INTEREST	266271	***	***	*218	*2314	6144	17822	10512	20988	18223	25020	22850	140496
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2701	***	***	-	-	-	*48	*463	*1270	*73	495	152	201
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17040	***	***	*265	-	*975	7421	*3531	*3993	374	-	-	-
37	RENTS	50509	***	***	-	-	*671	5043	2065	4209	9156	7426	1915	18966
38	ROYALTIES	27139	***	***	-	-	-	*5784	*341	*272	*1402	2558	1987	14776
39	NET S-T CAP GAIN LESS NET L-T LOSS	17997	***	***	-	-	*88	*258	*10	*70	51	1706	-	15816
40	NET L-T CAP GAIN LESS NET S-T LOSS	180004	***	***	-	-	*230	*1864	*6374	6043	3148	16529	5804	139998
41	NET GAIN, NONCAPITAL ASSETS	74211	***	***	*8722	*1491	*63	8336	1659	9410	2310	3061	6933	32183
42	DIVIDENDS, DOMESTIC CORPORATIONS	69161	***	***	-	-	*207	2424	3211	4552	2751	5783	4124	46111
43	DIVIDENDS, FOREIGN CORPORATIONS	32077	***	***	-	-	-		*67	2	*252	505	3037	28214
44	OTHER RECEIPTS	302590	***	***	*950	*1092	*1990	32679	18511	18197	38450	32407	15956	136019
45	TOTAL DEDUCTIONS	46080787	***	***	*500552	887970	1374983	5302350	3376049	6115118	4021981	4268424	4410167	15342027
46	COST OF SALES AND OPERATIONS	34943093	***	***	*319410	677269	940788	4155635	2631019	4907727	3131295	3256073	3452662	11087412
47	COMPENSATION OF OFFICERS	695627	***	***	*38633	38029	96643	168524	67321	89942	42275	40813	27225	76705
48	REPAIRS	365842	***	***	*2670	*4855	5569	12356	15048	16875	21993	36324	33067	214096
49	BAD DEBTS	79284	***	***	*750	*1248	*1660	7006	4702	13532	20892	5348	8842	15142
50	RENT PAID ON BUSINESS PROPERTY	357872	***	***	*13222	*12782	18053	43951	18779	27356	27584	25280	23681	144912
51	TAXES PAID	1189431	***	***	*15266	28245	47328	117019	78181	127197	82058	99305	101343	477659
52	INTEREST PAID	1085922	***	***	*3661	10777	13562	70782	65874	142685	99335	82949	121897	462237
53	CONTRIBUTIONS OR GIFTS	34476	***	***	*199	*279	416	1761	1017	2609	1700	5435	3488	17551
54	AMORTIZATION	26676	***	***	*18	*203	*1078	851	*486	1624	2395	1931	11469	6547
55	DEPRECIATION	1707042	***	***	*13934	27928	30283	113935	94646	179873	127867	156572	183505	765379
56	DEPLETION	4892	***	***	-	-	*74	*453	-	-	1	228	-	4137
57	ADVERTISING	299363	***	***	*5656	*2124	1170	23935	35685	14157	31317	20943	16981	147019
58	PENSION, PROF SH, STOCK, ANNUITY	257996	***	***	-	*1378	*7177	24327	10737	22980	14485	16317	21823	137454
59	EMPLOYEE BENEFIT PROGRAMS	357619	***	***	*3282	*4970	9808	36509	40076	44296	36907	37548	40021	96038
60	NET LOSS, NONCAPITAL ASSETS	31225	***	***	-	-	-	*265	7412	3299	1535	16920	622	1136
61	OTHER DEDUCTIONS	4644427	***	***	*83853	77883	201375	525041	305064	520966	380342	466438	363541	1688611
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1314919	***	***	*794	26343	36267	189403	71936	163391	125906	196856	176738	315712
63	CONST TAXABLE INC FRM REL FRN CORPS.	42143	***	***	-	-	-	-	-	-	-	430	2406	39307
64	NET INCOME (LESS DEFICIT), TOTAL	1354361	***	***	*794	26343	36267	189355	71474	162121	125834	196791	178992	354818
65	NET INCOME TOTAL	1828796	***	***	*13764	26861	48861	236226	130844	241774	146884	223185	229948	513900
66	DEFICIT, TOTAL	474435	***	***	*12970	*518	*12594	46871	59370	79653	21050	26394	50956	159081
67	NET INCOME (LESS DEFICIT), F 1120S	146588	***	***	*131	-	*10345	59894	*20784	46709	8735	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	189027	***	***	*8264	*1971	*176	23232	22134	20121	21386	2859	7018	79295
70	NET OPERATING LOSS DEDUCTION	157439	***	***	*8264	*1971	-	21490	*20790	17774	20550	492	6203	57334
71	DIVIDENDS RECEIVED DEDUCTION	31588	***	***	-	-	*176	1742	*1345	2347	837	2367	815	21961
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1481349	***	***	*5369	24887	36778	144137	88577	171721	117035	221204	222934	434730
74	NET L-T CAP GN TAXED AT ALT RATES	56890	***	***	-	-	-	*1711	*145	3106	*1083	16327	5804	28714
75	INC TAX (BEFORE CRED), TOTAL	648833	***	***	*1175	4855	9501	54764	40280	77360	53346	100173	102698	199963
76	REG AND ALTERNATIVE TAX	637809	***	***	*809	4770	9501	54545	39105	76638	52889	98684	101403	194747
77	TAX FRM RECOMP PRIOR YR INV CR	9539	***	***	*365	*85	-	203	1175	692	445	1377	1285	3909
78	ADDITIONAL TAX FOR TAX PREFS	1485	***	***	-	-	-	*16	-	*30	*11	112	10	1307
79	FOREIGN TAX CREDIT	25251	***	***	-	-	-	*9	-	*11	*1677	559	1919	21077
80	U.S. POSSESSIONS TAX CREDIT	5174	***	***	-	-	-	896	-	-	-	4278	-	-
81	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	3295	***	***	*38	-	-	*73	*72	*75	*126	360	964	1587
84	GENERAL BUSINESS CREDIT	116719	***	***	*418	3262	2693	9157	4298	8514	8494	11294	16307	51648
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	249240	***	***	-	*899	*119	5935	6044	44469	13359	19004	22372	136962
86	CORPORATION'S OWN STOCK	*12041	***	***	-	-	-	-	-	*1397	-	-	-	10644
87	INVEST CREDIT: COST OF PROPERTY	1575851	***	***	*7480	18579	30821	106520	84164	196254	106740	147733	174562	694734
88	INVESTMENT QUALIFIED FOR CREDIT	1345461	***	***	*6480	14785	27132	84012	68970	143320	90828	131347	163454	608501

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	813	***	***	*59	*54	*161	205	53	63	16	10	3	12
2 TOTAL ASSETS	10275005	-	***	*7208	*20833	*110530	403718	398126	974260	529869	712847	488444	6612836
3 CASH	600233	-	***	*534	*4417	*23278	57069	15835	50542	8304	34886	10708	394175
4 NOTES AND ACCOUNTS RECEIVABLE	2223880	-	***	*6081	*13431	*25445	96064	85204	187550	108016	145719	119344	1428393
5 LESS: ALLOWANCE FOR BAD DEBTS	41950	-	***	*340	*489	*35	*1307	*277	6016	*2122	1728	2236	27400
6 INVENTORIES	2189919	-	***	-	*597	*9919	74366	98885	239081	150263	159067	113252	1341980
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*49461	-	***	-	-	-	*12797	1624	*28612	*6114	-	-	315
8 OTHER CURRENT ASSETS	487701	-	***	*40	*401	*7819	37918	22984	46518	34592	30477	23276	283142
9 LOANS TO STOCKHOLDERS	*9436	-	***	-	-	*3670	-	*1637	*424	-	-	-	897
10 MORTGAGE AND REAL ESTATE LOANS	*7496	-	***	-	-	-	-	-	-	*154	2	147	7193
11 OTHER INVESTMENTS	806968	-	***	-	-	*2798	*19438	*43995	76259	27992	76469	4018	555998
12 DEPRECIABLE ASSETS	8167807	-	***	*3621	*11395	*70701	250238	303462	709659	292373	496623	459034	5568283
13 LESS: ACCUMULATED DEPRECIATION	4733975	-	***	*2979	*8918	*35317	152074	184927	387675	117636	237191	264320	3341891
14 DEPLETABLE ASSETS	290	-	***	-	-	-	-	-	-	-	290	-	-
15 LESS: ACCUMULATED DEPLETION	288	-	***	-	-	-	-	-	-	-	288	-	-
16 LAND	65472	-	***	-	-	*1026	*2611	*4987	8849	*3584	5254	2759	36402
17 INTANGIBLE ASSETS (AMORTIZABLE)	14016	-	***	-	-	*2623	*3294	*178	*657	*207	2479	158	4345
18 LESS: ACCUMULATED AMORTIZATION	7649	-	***	-	-	*1715	*1241	*178	*174	*71	1942	75	2176
19 OTHER ASSETS	436188	-	***	*250	-	*320	4546	*4717	19973	18097	2730	22380	363175
20 TOTAL LIABILITIES	10275005	-	***	*7208	*20833	*110530	403718	398126	974260	529869	712847	488444	6612836
21 ACCOUNTS PAYABLE	994073	-	***	*11533	*6000	*26537	113319	51857	127783	52025	38947	46511	519102
22 MORT, NOTES, AND BONDS UNDER 1 YR	682003	-	***	*3392	-	*10005	*23772	29150	124177	34837	43904	24591	388174
23 OTHER CURRENT LIABILITIES	867965	-	***	*803	*1795	*23592	36086	24700	65447	30076	48815	42262	592064
24 LOANS FROM STOCKHOLDERS	35544	-	***	*364	-	*99	*19400	*692	*10665	92	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2332624	-	***	-	-	*11718	*44875	*134886	219156	121924	124546	74759	1589622
26 OTHER LIABILITIES	442509	-	***	-	-	-	*6061	*10721	30098	*22311	48267	17655	307395
27 CAPITAL STOCK	695736	-	***	*316	*645	*55491	24956	39672	101144	32527	20379	10304	408099
28 PAID-IN OR CAPITAL SURPLUS	742773	-	***	*412	-	*478	*13050	*19797	61668	46630	39147	58467	503124
29 RETAINED EARNINGS, APPROPRIATED	*149	-	***	-	-	-	*93	-	-	56	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3656941	-	***	*-9582	*12393	*-17390	129710	113758	302681	204241	355806	222170	2343082
31 LESS: COST OF TREASURY STOCK	175311	-	***	*29	-	-	*7605	*27105	68560	*14850	6964	8276	37825
32 TOTAL RECEIPTS	16976235	***	***	*81733	*52303	*235765	901487	851671	1922562	823055	1103130	836133	10103736
33 BUSINESS RECEIPTS	16589392	***	***	*72490	*51877	*232425	885208	842460	1894023	806559	1072398	821491	9848778
34 INTEREST	98956	***	***	*44	*121	*1912	4999	*3609	7340	3253	10217	2792	63817
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1580	-	***	-	-	-	*10	*96	*971	*65	239	-	199
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2426	-	***	-	-	-	*1656	-	*770	-	-	-	-
37 RENTS	17868	-	***	-	-	*596	*19	*133	1706	*1189	1268	569	11424
38 ROYALTIES	14440	***	***	-	-	-	*5086	-	-	-	18	-	9316
39 NET S-T CAP GAIN LESS NET L-T LOSS	*397	-	***	-	-	*88	-	*10	41	51	200	-	8
40 NET L-T CAP GAIN LESS NET S-T LOSS	47157	-	***	-	-	*230	-	*49	*2559	*289	7993	3280	32756
41 NET GAIN, NONCAPITAL ASSETS	51218	-	***	*8722	-	-	*36	*620	7938	*232	96	6099	27474
42 DIVIDENDS, DOMESTIC CORPORATIONS	21621	-	***	-	-	-	*1109	*769	*824	*1051	1148	368	16352
43 DIVIDENDS, FOREIGN CORPORATIONS	16028	-	***	-	-	-	-	-	-	10	400	-	15619
44 OTHER RECEIPTS	115152	***	***	*477	*306	*515	*3364	3926	6389	10355	9154	1535	77994
45 TOTAL DEDUCTIONS	16642341	***	***	*79788	*51623	*243231	880453	834108	1883529	790354	1035076	817700	9964022
46 COST OF SALES AND OPERATIONS	12370210	***	***	*54299	*40018	*135714	697904	641603	1546725	642946	799809	660271	7106260
47 COMPENSATION OF OFFICERS	188774	***	***	*1856	*5426	*32008	27052	17313	22593	7966	9774	4086	56194
48 REPAIRS	220517	-	***	-	-	*1214	*3620	*7798	7563	*2981	2199	4089	191053
49 BAD DEBTS	19975	-	***	-	-	*54	*508	*1440	4513	*1359	1518	1308	9262
50 RENT PAID ON BUSINESS PROPERTY	112995	***	***	*3906	-	*3476	8623	*3804	8220	1611	4097	2234	75439
51 TAXES PAID	458311	***	***	*3303	*955	*10505	20743	21682	35966	18938	30850	13078	300116
52 INTEREST PAID	367268	***	***	*401	-	*2248	12659	13341	45186	16339	16902	7326	249570
53 CONTRIBUTIONS OR GIFTS	12453	-	***	-	-	*24	*257	*202	400	*324	2360	65	8801
54 AMORTIZATION	2810	-	***	-	-	*390	*86	*58	*514	*58	24	52	1628
55 DEPRECIATION	723010	***	***	*396	*2160	*7381	22337	23989	61648	37332	54874	37650	473310
56 DEPLETION	294	-	***	-	-	-	-	-	-	-	179	-	116
57 ADVERTISING	102461	***	***	*96	-	*10	*552	17333	1578	962	2698	429	78713
58 PENSION, PROF SH, STOCK, ANNUITY	124188	***	***	-	*1378	*1242	*3604	*2771	6995	2871	5887	6393	93033
59 EMPLOYEE BENEFIT PROGRAMS	130121	***	***	*550	-	*3189	10138	17892	15161	3565	8752	8870	61110
60 NET LOSS, NONCAPITAL ASSETS	26756	-	***	-	-	-	-	*6808	*1813	*116	16883	-	1136
61 OTHER DEDUCTIONS	1782197	***	***	*14979	*1685	*45777	72371	58074	124634	52988	78271	71849	1258280
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	333894	***	***	*1945	*681	*-7465	21034	17563	39034	32700	68054	18433	139714
63 CONST TAXABLE INC FRM REL FRN CORPS	22296	-	***	-	-	-	-	-	-	-	364	-	21932
64 NET INCOME (LESS DEFICIT), TOTAL	354610	***	***	*1945	*681	*-7465	21024	17467	38062	32635	68179	18433	161448
65 NET INCOME TOTAL	589134	-	***	*8264	*681	*2240	25992	32333	65167	35881	73990	19837	320529
66 DEFICIT, TOTAL	234525	***	***	*6319	-	*9706	*4968	*14866	*27105	*3246	5811	1404	159081
67 NET INCOME (LESS DEFICIT), F 1120S	*16090	-	***	-	-	-	*5065	-	*11025	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64171	-	***	*8264	-	-	*3812	*12079	*7523	*3769	1206	88	27432
70 NET OPERATING LOSS DEDUCTION	57415	-	***	*8264	-	-	*2869	*11450	*7170	3171	492	-	24000
71 DIVIDENDS RECEIVED DEDUCTION	6756	-	***	-	-	-	*943	*629	*353	*598	714	88	3432
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	508392	-	***	-	*681	*2240	17114	*20283	45688	*32385	72807	19749	293224
74 NET L-T CAP GN TAXED AT ALT RATES	35612	-	***	-	-	-	-	*49	*2120	*272	7978	3280	21913
75 INC TAX (BEFORE CRED), TOTAL	228548	-	***	*365	*110	*419	4885	*9855	20596	*14390	33168	9220	134905
76 REG AND ALTERNATIVE TAX	220644	-	***	-	*102	*419	4870	*8836	20054	*14343	32035	8454	130853
77 TAX FRM RECOMP PRIOR YR INV CR	6728	-	***	*365	*8	-	*16	*1020	*540	*45	1119	756	2860
78 ADDITIONAL TAX FOR TAX PREFS	*1175	-	***	-	-	-	-	-	*2	2	14	10	1147
79 FOREIGN TAX CREDIT	12375	-	***	-	-	-	-	-	-	-	407	-	11968
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	392	-	***	-	-	-	-	-	-	39	46	-	307
84 GENERAL BUSINESS CREDIT	42280	-	***	-	*102	*134	*1434	*1451	2501	*1764	3440	5257	26183
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	93989	-	***	-	-	*119	*1576	*931	13748	*1367	5202	4732	66314
86 CORPORATION'S OWN STOCK	10644	-	***	-	-	-	-	-	-	-	-	-	10644
87 INVEST CREDIT: COST OF PROPERTY	681435	-	***	-	*630	*4978	16903	16836	69811	39323	51699	55914	425293
88 INVESTMENT QUALIFIED FOR CREDIT	594304	-	***	-	*269	*3884	12060	13745	44014	36137	45740	55302	383104

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1259	*4	*185	*129	*305	*221	303	53	37	13	5	4	**
2 TOTAL ASSETS	3592093	-	*16863	*22853	*101441	*150863	648023	407651	502576	426672	423889	891265	**
3 CASH	229079	-	*4972	*115	*8388	*18706	75448	49050	47214	*5520	6379	13287	**
4 NOTES AND ACCOUNTS RECEIVABLE	991309	-	*3869	*4643	*16010	*59467	223755	73055	129581	99245	142818	238866	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10088	-	-	-	*227	*114	2948	*840	1509	*1481	1301	1668	-
6 INVENTORIES	932976	-	-	*3824	*18477	*18783	174762	145179	152470	132562	83612	203308	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5069	-	-	-	-	-	*5069	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	89634	-	-	*2208	*2382	*714	12740	41680	8391	*16142	1111	4266	-
9 LOANS TO STOCKHOLDERS	27406	-	*1764	*9467	*3821	*5569	*2366	*2946	*380	1014	-	79	-
10 MORTGAGE AND REAL ESTATE LOANS	*9846	-	-	-	*2970	*1369	6	-	-	-	5500	-	-
11 OTHER INVESTMENTS	188952	-	-	-	*750	*3937	37754	*4741	17606	*11003	73360	39802	**
12 DEPRECIABLE ASSETS	2043202	-	*20449	*7746	*123575	*134645	287090	180306	294976	225004	232411	537000	**
13 LESS: ACCUMULATED DEPRECIATION	1103460	-	*14248	*6869	*89145	*95164	177149	94116	160358	118689	148024	199697	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	21534	-	-	-	-	*671	*1032	*2466	8534	*2702	2764	3364	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	72253	-	-	-	*4765	-	*2895	*390	*351	5179	2111	56562	-
18 LESS: ACCUMULATED AMORTIZATION	12909	-	-	-	*3623	-	*1087	*98	*263	2074	837	4926	-
19 OTHER ASSETS	107290	-	*55	*1719	*13298	*2281	6290	*2892	5203	*50546	23983	1023	**
20 TOTAL LIABILITIES	3592093	-	*16863	*22853	*101441	*150863	648023	407651	502576	426672	423889	891265	**
21 ACCOUNTS PAYABLE	513681	-	*10374	*2463	*23512	*36507	161785	40619	78041	88832	28790	42759	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	269107	-	-	*646	*17667	*9814	50688	*13118	46465	*25585	26193	78932	**
23 OTHER CURRENT LIABILITIES	271973	-	-	-	*9924	*21268	39955	76732	41777	*35007	14455	32856	**
24 LOANS FROM STOCKHOLDERS	46711	-	-	-	*23787	*4552	*8605	*399	*6128	3223	-	16	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	712603	-	-	*635	*11776	*24506	47498	*62890	111377	*93976	94076	265868	**
26 OTHER LIABILITIES	105495	-	-	*-0	*-0	*2964	12325	9579	9991	*11547	18637	40452	**
27 CAPITAL STOCK	171510	-	*924	*1499	*4637	*5224	26495	17556	41109	19593	34160	20313	**
28 PAID-IN OR CAPITAL SURPLUS	265404	-	-	-	*1950	*3715	33798	*8227	77731	*29817	46090	64077	**
29 RETAINED EARNINGS, APPROPRIATED	*2632	-	-	-	-	*811	*385	-	*1436	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1297849	-	*5564	*17610	*9622	*46854	296566	182747	96838	124238	162941	354869	**
31 LESS: COST OF TREASURY STOCK	64872	-	-	-	*1434	*5353	30077	*4215	*8317	*5145	1454	8878	**
32 TOTAL RECEIPTS	7142955	*125709	*120289	*126242	*375345	*510928	1704717	771539	996834	836019	494608	1080724	**
33 BUSINESS RECEIPTS	7075382	*124221	*120234	*125976	*373639	*509330	1689802	763518	988974	822003	481405	1076280	**
34 INTEREST	20467	*587	*55	-	*559	*484	4816	*2356	1959	*2996	5210	1445	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	83	-	-	-	-	-	-	-	-	-	83	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9905	482	-	*265	-	*975	*2478	*3175	*2531	-	-	-	-
37 RENTS	4510	*74	-	-	-	-	*50	*256	*593	*2941	545	51	**
38 ROYALTIES	1622	-	-	-	-	-	-	-	*138	*980	365	138	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3339	14	-	-	-	-	*216	-	*541	*2014	554	-	-
41 NET GAIN, NONCAPITAL ASSETS	2751	*31	-	-	*637	-	*315	*173	*263	*677	564	91	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1463	-	-	-	-	*81	*202	*102	*88	*59	51	880	**
43 DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	2	-	-	-	-
44 OTHER RECEIPTS	23432	*300	-	-	*510	*58	6838	*1959	1746	4350	5831	1839	**
45 TOTAL DEDUCTIONS	6860303	*124907	*119106	*126110	*361822	*487896	1617770	740262	951955	821862	473171	1035442	**
46 COST OF SALES AND OPERATIONS	5235922	*96556	*108012	*89388	*275874	*336288	1301412	569099	748015	611993	355973	743310	**
47 COMPENSATION OF OFFICERS	164733	*1834	-	*18411	*14790	*31580	43494	22610	18700	4847	3869	4598	-
48 REPAIRS	28686	*970	-	*934	*96	*3453	*1296	*885	4145	*1399	5653	9855	**
49 BAD DEBTS	23448	117	-	-	*599	-	*1975	*314	1593	*14402	1026	3423	**
50 RENT PAID ON BUSINESS PROPERTY	56076	*634	-	*2398	*3685	*4604	13095	4210	4118	*12870	4074	6388	**
51 TAXES PAID	193804	*3659	*1880	*2354	*17508	*18210	39475	20726	27465	19369	9578	33579	**
52 INTEREST PAID	136873	*4339	-	*158	*5975	*2596	17591	*15461	23939	19099	12234	35481	**
53 CONTRIBUTIONS OR GIFTS	4247	-	-	-	*155	*64	620	*219	*280	*116	166	2628	**
54 AMORTIZATION	14004	-	-	-	*108	*111	*613	*65	*153	*1784	760	10409	-
55 DEPRECIATION	190509	*2993	*1561	*708	*16005	*10581	29369	16068	23840	20534	14749	54103	**
56 DEPLETION	*123	-	-	-	-	*74	-	-	-	-	49	-	-
57 ADVERTISING	43826	*206	-	*87	*1382	*388	8103	*817	3926	*20305	900	7712	**
58 PENSION, PROF SH, STOCK, ANNUITY	29143	*569	-	-	-	*2686	7116	*2871	3635	*4092	1513	6662	**
59 EMPLOYEE BENEFIT PROGRAMS	67519	*4241	*70	-	*1872	*2703	13964	*11759	7732	*5693	6832	12654	**
60 NET LOSS, NONCAPITAL ASSETS	774	-	-	-	-	-	*71	*18	*579	*105	-	1	**
61 OTHER DEDUCTIONS	670615	*8789	*7583	*11672	*23773	*74558	139577	75140	83833	85254	55795	104640	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	282651	*802	*1182	*131	*13523	*23032	86947	31277	44880	14158	21437	45283	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	282568	*802	*1182	*131	*13523	*23032	86947	31277	44880	14158	21354	45283	**
65 NET INCOME TOTAL	357452	1231	*1182	*131	*13523	*23032	94794	*42840	55106	*16234	33737	75643	**
66 DEFICIT, TOTAL	74884	*430	-	-	-	-	*7847	*11562	*10226	*2076	12383	30360	-
67 NET INCOME (LESS DEFICIT), F 1120S	75243	-10	-	*131	-	*11907	*27983	*13386	*21845	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24271	-	*147	-	*1767	*69	*11273	*4	*3671	738	44	6558	-
70 NET OPERATING LOSS DEDUCTION	23552	-	*147	-	*1767	-	*11102	-	*3594	738	-	6203	-
71 DIVIDENDS RECEIVED DEDUCTION	720	-	-	-	-	*69	*171	*4	*76	-	44	356	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	255616	1231	*1035	-	*11753	*11056	55538	*29450	27280	*15495	33693	69084	**
74 NET L-T CAP GN TAXED AT ALT RATES	*674	-	-	-	-	-	*77	-	46	-	550	-	-
75 INC TAX (BEFORE CRED), TOTAL	108293	*543	*155	-	*2366	*2934	22260	*13201	12418	*7178	15378	31861	**
76 REG AND ALTERNATIVE TAX	107964	541	*155	-	*2349	*2934	22196	*13190	12342	*7128	15370	31758	**
77 TAX FRM RECOMP PRIOR YR INV CR	329	2	-	-	*17	-	*64	*11	*76	*50	8	102	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*44	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	4278	-	-	-	-	-	-	-	5	25	-	15	**
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	4278	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*995	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	15709	57	*155	-	*2088	*2107	3514	*1097	669	*268	1111	4643	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	24571	77	-	-	-	-	*748	*69	*12042	*1507	3952	6177	-
86 CORPORATION'S OWN STOCK	3	-	-	-	-	-	-	-	3	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	171704	*2569	*2497	-	*12945	*10707	38845	15424	23421	*15322	8706	41267	**
88 INVESTMENT QUALIFIED FOR CREDIT	135515	*1568	*2497	-	*11528	*9988	27311	*10897	11763	*12461	8043	39458	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2644	*8	*298	*738	*381	381	545	105	111	40	21	11	6
2 TOTAL ASSETS	15362300	-	*5063	*115710	*148842	272808	1161665	869419	1707455	1396888	1496329	1558641	6629480
3 CASH	468410	-	*288	*11972	*19853	14177	96219	28427	80891	45091	46371	41390	83730
4 NOTES AND ACCOUNTS RECEIVABLE	3528312	-	*2967	*24934	*42199	118850	322971	211526	423638	336734	380026	340000	1324468
5 LESS: ALLOWANCE FOR BAD DEBTS	58643	-	-	*129	-	*538	4144	10224	11018	8981	7136	11349	5125
6 INVENTORIES	3149445	-	*709	*39455	*42282	60054	334211	245062	533051	428361	394593	382567	689099
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71407	-	-	-	-	*2256	*4653	*12116	*26848	*20019	20	5243	252
8 OTHER CURRENT ASSETS	458471	-	*48	*6750	*2955	14055	55647	41690	40906	44110	54135	134804	63371
9 LOANS TO STOCKHOLDERS	284904	-	*149	-	*11039	*2559	*3343	*1969	*3127	*1113	8867	-	252739
10 MORTGAGE AND REAL ESTATE LOANS	*5010	-	-	-	-	-	-	*2087	*1719	*683	521	-	-
11 OTHER INVESTMENTS	2748298	-	-	-	-	*11549	51554	64844	74243	71204	164622	92582	2217700
12 DEPRECIABLE ASSETS	8631290	-	*1445	*87420	*123561	106435	555007	575711	987778	771279	1087176	884222	3451255
13 LESS: ACCUMULATED DEPRECIATION	4710318	-	*666	*56422	*95202	63953	295012	322601	523368	372874	680508	355475	1944237
14 DEPLETABLE ASSETS	*296457	-	-	-	-	-	*198	-	-	-	6171	-	290087
15 LESS: ACCUMULATED DEPLETION	*122405	-	-	-	-	-	*190	-	-	-	-	-	122215
16 LAND	116154	-	-	-	*1154	*2229	12542	6960	14999	11161	12120	10026	44964
17 INTANGIBLE ASSETS (AMORTIZABLE)	101754	-	*218	*1834	-	*1830	*3786	*1768	9939	10144	1810	4434	65990
18 LESS: ACCUMULATED AMORTIZATION	29729	-	*94	*213	-	*311	*1661	*589	1377	967	850	1478	22188
19 OTHER ASSETS	423484	-	-	*107	*1003	*3616	22541	10672	46079	39811	28391	31675	239589
20 TOTAL LIABILITIES	15362300	-	*5063	*115710	*148842	272808	1161665	869419	1707455	1396888	1496329	1558641	6629480
21 ACCOUNTS PAYABLE	1864875	-	*6104	*33273	*35150	85002	291896	129705	256140	173124	165568	196608	492306
22 MORT, NOTES, AND BONDS UNDER 1 YR	1087792	-	*899	*4837	*18927	26852	120884	111633	218984	154175	98402	126152	206045
23 OTHER CURRENT LIABILITIES	1257771	-	*1681	*12881	*4612	16797	83202	49466	96520	97347	131461	103808	659995
24 LOANS FROM STOCKHOLDERS	503944	-	-	*16124	*4844	*32714	58813	*6591	*13275	*4435	20225	222	346701
25 MORT, NOTES, BONDS, 1 YR OR MORE	3160711	-	-	*2258	*15799	*21911	195069	122018	355147	398147	338524	511384	1200455
26 OTHER LIABILITIES	690466	-	-	-	*1470	*6834	19236	25871	38296	35610	31825	68939	462386
27 CAPITAL STOCK	846582	-	*30	*4733	*5402	29445	102746	63981	105102	78602	85213	61068	310260
28 PAID-IN OR CAPITAL SURPLUS	1476282	-	-	*9342	-	*3815	29044	63818	108656	269566	140006	104781	747255
29 RETAINED EARNINGS, APPROPRIATED	*3959	-	-	-	-	-	-	*1747	-	1144	-	-	1068
30 RETAINED EARNINGS, UNAPPROPRIATED	4726794	-	*-3651	*33424	*62639	56760	295264	310757	560288	221098	551655	396488	2242073
31 LESS: COST OF TREASURY STOCK	256874	-	-	*1162	-	*7321	34487	16168	44952	36361	66549	10810	39065
32 TOTAL RECEIPTS	23276517	*109411	*72671	*293371	*486665	664557	2885550	1824774	3359112	2488813	2867542	2670048	5554004
33 BUSINESS RECEIPTS	22691240	*104291	*72670	*292724	*483900	659127	2835075	1795265	3326508	2443137	2815988	2626376	5236180
34 INTEREST	146849	*188	*1	*174	*1635	*3749	8007	4547	11689	11974	9593	18613	76680
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1038	-	-	-	-	-	*38	*366	*298	8	173	152	3
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4709	-	-	-	-	-	*3287	*357	*692	374	-	-	-
37 RENTS	28132	*21	-	-	-	*76	*4974	*1675	1910	5026	5614	1295	7542
38 ROYALTIES	11078	-	-	-	-	-	*697	*341	*134	*422	2174	1848	5461
39 NET S-T CAP GAIN LESS NET L-T LOSS	*17601	-	-	-	-	-	*258	-	*29	-	1506	-	15809
40 NET L-T CAP GAIN LESS NET S-T LOSS	129509	-	-	-	-	-	*1648	*6325	2943	*845	7982	2524	107243
41 NET GAIN, NONCAPITAL ASSETS	20242	*11	-	-	*854	*63	7985	*866	1209	1401	2401	743	4709
42 DIVIDENDS, DOMESTIC CORPORATIONS	46077	-	-	-	-	*126	*1113	*2339	3640	1640	4584	2876	29759
43 DIVIDENDS, FOREIGN CORPORATIONS	16047	-	-	-	-	-	-	*67	-	242	106	3037	12595
44 OTHER RECEIPTS	164006	*4901	-	*473	*276	*1417	22477	12626	10062	23745	17422	12582	58025
45 TOTAL DEDUCTIONS	22578143	*99496	*75198	*294654	*474525	643856	2804127	1801679	3279635	2409765	2760177	2557025	5378005
46 COST OF SALES AND OPERATIONS	17336961	*73535	*61038	*175722	*361377	468786	2156319	1420317	2612987	1876356	2100291	2049081	3981152
47 COMPENSATION OF OFFICERS	342120	479	*2696	*18366	*17814	33055	97978	27397	48649	29462	27170	18541	20512
48 REPAIRS	116638	*284	*1736	*1736	*4759	*902	7439	6365	5167	17613	28472	19123	23044
49 BAD DEBTS	35861	33	-	*750	*649	*1607	4523	2948	7425	5132	2804	4111	5880
50 RENT PAID ON BUSINESS PROPERTY	188801	53	-	*6918	*9097	*9972	22234	10766	15018	13102	17110	15059	69472
51 TAXES PAID	537316	*3266	*4850	*9609	*9782	18614	56801	35772	63765	43751	58877	54685	177543
52 INTEREST PAID	581781	*4328	*201	*3102	*4802	8719	40533	37072	73560	63897	53813	79090	212666
53 CONTRIBUTIONS OR GIFTS	17776	1	-	*199	*124	*328	884	*597	1929	1260	2909	795	8750
54 AMORTIZATION	9862	30	*44	*18	*95	*576	*152	*363	957	554	1147	1008	4918
55 DEPRECIATION	793522	*6261	*380	*12829	*9763	12322	62229	54590	94386	70001	86949	91753	292060
56 DEPLETION	*4475	-	-	-	-	-	*453	-	-	1	-	-	4021
57 ADVERTISING	153076	9	*72	*5472	*742	*772	15279	17535	8653	10050	17345	8841	68306
58 PENSION, PROF SH, STOCK, ANNUITY	104665	*736	-	-	-	*3248	13607	5095	12351	7522	8917	8768	44421
59 EMPLOYEE BENEFIT PROGRAMS	159979	*2126	*851	*2732	*3098	*3916	12408	10425	21383	27649	21964	18497	34928
60 NET LOSS, NONCAPITAL ASSETS	3694	*35	-	-	-	-	*194	*586	906	*1314	38	621	-
61 OTHER DEDUCTIONS	2191615	*8319	*3330	*57202	*52425	81040	313093	171851	312499	242100	332372	187052	430332
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	698374	*9915	*-2528	*-1283	*12140	20700	81423	23095	79477	79048	107365	113023	175998
63 CONST TAXABLE INC FRM REL FRN CORPS	19847	-	-	-	-	-	-	-	-	-	66	2406	17375
64 NET INCOME (LESS DEFICIT), TOTAL	717183	*9915	*-2528	*-1283	*12140	20700	81385	22729	79179	79041	107258	115277	193370
65 NET INCOME TOTAL	882210	*9915	-	*5369	*12658	*23589	115441	55672	121501	94769	115458	134469	193370
66 DEFICIT, TOTAL	165027	-	*2528	*6651	*518	*2888	*34056	32943	42322	*15728	8200	19192	-
67 NET INCOME (LESS DEFICIT), F 1120S	55255	-	-	-	-	*-1562	*26846	*7397	*13839	8735	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	100585	*2424	-	-	*204	*107	8147	*10052	8928	16879	1609	372	51864
70 NET OPERATING LOSS DEDUCTION	76472	*2424	-	-	*204	-	*7519	*9340	*7010	*16640	-	-	33334
71 DIVIDENDS RECEIVED DEDUCTION	24112	-	-	-	-	*107	*628	*712	*1917	*239	1609	372	18530
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	717341	*7491	-	*5369	*12453	*23482	71485	38845	98752	69155	114703	134100	141507
74 NET L-T CAP GN TAXED AT ALT RATES	20605	-	-	-	-	-	*1634	*95	*940	*811	7799	2524	6802
75 INC TAX (BEFORE CRED), TOTAL	311992	*3387	-	*809	*2379	*6148	27619	17224	44345	31778	51627	61618	65058
76 REG AND ALTERNATIVE TAX	309201	*3387	-	*809	*2319	*6148	27479	17079	44241	31419	51279	61191	63849
77 TAX FRM RECOMP PRIOR YR INV CR	2482	-	-	-	*60	-	124	*145	76	350	250	426	1049
78 ADDITIONAL TAX FOR TAX PREFS	*310	-	-	-	-	-	*16	-	*28	8	98	-	160
79 FOREIGN TAX CREDIT	12832	-	-	-	-	-	*9	-	6	*1652	152	1904	9108
80 U.S. POSSESSIONS TAX CREDIT	896	-	-	-	-	-	896	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1907	-	-	*38	-	-	*31	*-0	*75	*76	314	94	1280
84 GENERAL BUSINESS CREDIT	58730	*206	-	*418	*1072	*452	4209	1751	5344	6462	6743	6407	25665
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	130680	-	-	-	*899	-	*3612	*5044	18680	10485	9850	11463	70648
86 CORPORATION'S OWN STOCK	*1394	-	-	-	-	-	-	-	*1394	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	722712	*2634	*517	*7480	*5004	15135	50772	51904	103022	52095	87329	77381	269441
88 INVESTMENT QUALIFIED FOR CREDIT	615642	*2105	*414	*6480	*2987	13260	44641	44328	87542	42230	77564	68693	225396

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16459	756	5926	2910	1767	1675	2540	442	295	98	28	12	10
2 TOTAL ASSETS	28893573	-	231908	520249	627323	1162304	5549634	3093992	4550207	3355952	2385800	1635082	5781122
3 CASH	1776648	-	44795	106354	74665	52829	405778	190147	266436	198515	189603	66666	180862
4 NOTES AND ACCOUNTS RECEIVABLE	7861703	-	31510	138970	158400	458164	1797495	873579	1388307	883848	679341	344969	1107121
5 LESS: ALLOWANCE FOR BAD DEBTS	205543	-	*3081	*443	*3926	7708	45741	19332	35464	25255	24678	10409	29505
6 INVENTORIES	9636078	-	48337	67476	191922	376642	2055119	1189366	1717192	1169857	742966	491833	1585368
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	169352	-	-	*2481	-	*401	*49237	*13003	*29879	*17357	52993	-	4001
8 OTHER CURRENT ASSETS	1400855	-	*22245	21314	37798	25417	294401	183800	190511	159901	58842	103490	303136
9 LOANS TO STOCKHOLDERS	204071	-	*4306	*10058	*21442	22129	45751	44717	30026	15287	9346	249	759
10 MORTGAGE AND REAL ESTATE LOANS	54501	-	-	*3411	-	-	*3351	*11447	32779	*1032	102	-	2379
11 OTHER INVESTMENTS	2579326	-	*10723	*25016	*7714	39604	189165	147641	242726	233603	145300	168628	1369208
12 DEPRECIABLE ASSETS	8044032	-	126160	305223	297935	299806	1289664	729147	1209773	901494	766417	554080	1564335
13 LESS: ACCUMULATED DEPRECIATION	3931640	-	64071	178019	189318	146734	697938	398879	667382	406860	332442	203589	646409
14 DEPLETABLE ASSETS	*14437	-	-	-	-	-	-	-	*297	-	-	-	14140
15 LESS: ACCUMULATED DEPLETION	5586	-	-	-	-	-	-	-	3	-	-	-	5583
16 LAND	196883	-	*276	*613	*8018	*12170	34940	18147	33526	25614	16423	13502	33654
17 INTANGIBLE ASSETS (AMORTIZABLE)	386578	-	*1553	*9712	*17473	4526	50766	38273	21472	12381	24136	52544	153741
18 LESS: ACCUMULATED AMORTIZATION	84823	-	*618	*4541	*6158	1716	14405	11220	8081	2945	7345	10243	17549
19 OTHER ASSETS	796702	-	9774	12626	11356	26774	92051	84156	98213	172125	64798	63361	161466
20 TOTAL LIABILITIES	28893573	-	231908	520249	627323	1162304	5549634	3093992	4550207	3355952	2385800	1635082	5781122
21 ACCOUNTS PAYABLE	4675639	-	47791	58861	168642	319870	1307075	599513	795031	417644	321391	125505	514317
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4144114	-	15506	*35112	97137	206723	1123461	518425	708186	527831	225646	135984	550104
23 OTHER CURRENT LIABILITIES	2595647	-	31399	62187	47042	161026	611126	275331	324898	266443	158913	149877	507405
24 LOANS FROM STOCKHOLDERS	711994	-	82345	*63465	106257	101346	189109	62427	33522	*6326	10578	15146	41474
25 MORT, NOTES, BONDS, 1 YR OR MORE	3900568	-	*28770	*79189	82550	101125	439929	317390	494897	519608	420070	533170	883871
26 OTHER LIABILITIES	586829	-	*794	*1874	*557	3938	64396	60812	85068	86014	65916	37510	179948
27 CAPITAL STOCK	1569187	-	49610	55598	71787	71585	286086	160057	312968	180059	54584	106761	220091
28 PAID-IN OR CAPITAL SURPLUS	2318263	-	*5946	*55330	*57941	29781	357607	147159	214240	264798	163149	88530	933782
29 RETAINED EARNINGS, APPROPRIATED	109201	-	-	*245	-	-	*25217	*22108	*1778	*6931	156	-	52765
30 RETAINED EARNINGS, UNAPPROPRIATED	9333698	-	-30254	109097	21555	201310	1309541	993655	1721392	1155925	999776	466825	2384875
31 LESS: COST OF TREASURY STOCK	1051567	-	-	*709	*26144	*34400	163911	62885	141772	75626	34379	24228	487513
32 TOTAL RECEIPTS	60951673	303933	1925090	1917536	2056216	3681104	14533098	6814279	9435202	5766539	3852121	2485355	8181201
33 BUSINESS RECEIPTS	59861488	298537	1849681	1907336	2034625	3660901	14384180	6704363	9300833	5675152	3734794	2423132	7887952
34 INTEREST	260313	*2390	*22468	4765	4326	2819	34396	20213	27058	20077	23743	17515	80541
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2900	-	-	-	-	-	*529	*880	*547	*806	4	5	129
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33477	*557	-	*1486	*555	*17	10647	7718	5691	*3584	3223	-	-
37 RENTS	94689	*21	*7349	-	*5686	*5293	8457	10806	20269	10717	4186	4409	17496
38 ROYALTIES	151822	*64	-	-	*1547	-	1951	*21066	6661	15258	6068	3318	95890
39 NET S-T CAP GAIN LESS NET L-T LOSS	*741	-	-	-	-	-	*317	*286	10	128	-0	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	58641	-	*19764	-	*13	*1218	3293	*1572	6317	11376	2579	9202	3307
41 NET GAIN, NONCAPITAL ASSETS	28893	456	*669	-	*360	*934	5701	3180	7791	1557	6163	852	1229
42 DIVIDENDS, DOMESTIC CORPORATIONS	28610	*207	*790	*1145	*175	*891	2168	5120	4165	5076	4142	1187	3542
43 DIVIDENDS, FOREIGN CORPORATIONS	26862	-	-	-	-	-	-	-	*3009	*3152	7713	-	12988
44 OTHER RECEIPTS	403238	*1701	24368	*2804	8928	9030	81459	39075	52851	19655	59506	25734	78128
45 TOTAL DEDUCTIONS	59538553	325448	1916173	1929812	2131339	3724577	14386145	6565956	9141681	5551886	3639593	2397288	7828655
46 COST OF SALES AND OPERATIONS	42741466	219623	972608	1229975	1477889	2735142	10419557	4854606	6988604	4138591	2712074	1707362	5285435
47 COMPENSATION OF OFFICERS	1446736	*6808	104236	87354	96685	130970	464779	203626	176074	92217	38192	17317	28479
48 REPAIRS	171976	*356	23928	6894	7422	8257	23741	11803	24222	10614	17974	7277	29489
49 BAD DEBTS	155236	*842	*1294	*14	12399	15110	54859	13155	20792	11181	6929	8117	10543
50 RENT PAID ON BUSINESS PROPERTY	781808	4605	82619	53610	41263	60083	186699	50311	70360	45725	36847	22804	126883
51 TAXES PAID	1478822	5422	105111	123525	74439	93298	282248	129837	191349	122372	91316	61900	198005
52 INTEREST PAID	1074001	8853	4262	13845	29842	59662	245886	115697	165569	117678	69257	75578	167872
53 CONTRIBUTIONS OR GIFTS	32424	*135	*424	*48	*345	292	6791	6493	6071	3474	4467	928	2955
54 AMORTIZATION	29034	*45	*232	*64	*1297	1320	3971	3774	4548	4469	787	5801	2727
55 DEPRECIATION	825698	2165	17211	41179	31568	35888	151560	70383	118684	97954	72480	57819	128808
56 DEPLETION	*83	-	-	-	-	-	*6	-	*-0	*75	-	2	-
57 ADVERTISING	738173	*10486	14445	4498	10468	11669	105344	47667	80000	61909	60292	43289	288106
58 PENSION, PROF SH, STOCK, ANNUITY	309156	*1288	*19751	*19565	*11305	*15741	82592	31858	30376	24995	27409	12080	32198
59 EMPLOYEE BENEFIT PROGRAMS	463452	*2883	*4997	9521	9051	42010	87070	38585	71996	51334	25237	41565	79204
60 NET LOSS, NONCAPITAL ASSETS	21993	*438	-	*1494	*3494	*1309	1310	3143	3471	1278	1084	896	4074
61 OTHER DEDUCTIONS	9268494	61498	565054	338227	323874	513827	2269730	985018	1189563	768022	475249	334554	1443879
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1413120	-21515	8918	-12276	-75124	-43473	146954	248323	293520	214653	212528	88067	352546
63 CONST TAXABLE INC FRM REL FRN CORPS.	13955	-	-	-	-	-	-	-	*1323	*1143	990	334	10165
64 NET INCOME (LESS DEFICIT), TOTAL	1424176	-21515	8918	-12276	-75124	-43473	146424	247443	294296	214990	213514	88397	362582
65 NET INCOME TOTAL	2353070	*12025	63395	52758	23480	69852	367828	294587	375525	279103	256354	115398	442766
66 DEFICIT, TOTAL	928894	*33540	54477	65033	98604	113325	221404	47144	81229	64113	42840	27002	80184
67 NET INCOME (LESS DEFICIT), F 1120S	316589	*-526	*1051	*17533	*-26005	*-1057	46491	78806	87985	96549	15761	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	133635	*176	*22909	*1632	*752	*1308	44200	15439	19849	16800	7939	1994	637
70 NET OPERATING LOSS DEDUCTION	114605	-	*22237	*659	*603	*551	42357	*11900	16927	*10713	7296	1363	-
71 DIVIDENDS RECEIVED DEDUCTION	19030	*176	*672	*973	*149	*757	1843	3539	2922	6087	643	631	637
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1828613	*6180	21787	29336	20356	61024	270214	198110	265432	164674	235820	113428	442251
74 NET L-T CAP GN TAXED AT ALT RATES	8534	-	-	-	-	*309	*1685	*497	1386	*1370	325	1111	1851
75 INC TAX (BEFORE CRED), TOTAL	782188	*2933	5388	5035	4216	17352	101478	87010	120330	75352	107030	52091	203971
76 REG AND ALTERNATIVE TAX	779166	*2722	5388	5035	4166	17250	101146	86845	119723	75132	106802	51896	203062
77 TAX FRM RECOMP PRIOR YR INV CR	2777	*211	-	-	*50	*102	326	165	608	208	229	136	743
78 ADDITIONAL TAX FOR TAX PREFS	*245	-	-	-	-	-	*6	-	*13	-	59	167	
79 FOREIGN TAX CREDIT	13290	4	-	-	-	-	*146	*22	*526	*460	312	234	11585
80 U.S. POSSESSIONS TAX CREDIT	52107	214	1	3	18	222	6685	6128	*9018	*19058	10761	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1909	-	-	-	-	-	*24	*486	*313	*523	63	221	279
84 GENERAL BUSINESS CREDIT	57965	*124	*324	*1472	543	1978	9773	4967	7463	6280	10725	3673	10644
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	296254	-	-	914	-	*1893	35025	18566	28327	11938	31742	21438	146414
86 CORPORATION'S OWN STOCK	66062	-	-	-	-	-	-	-	*36996	*3919	2532	19081	3534
87 INVEST CREDIT: COST OF PROPERTY	786073	*559	*31847	37938	16002	35683	138835	61494	95861	98054	90326	70520	108954
88 INVESTMENT QUALIFIED FOR CREDIT	633311	*446	*23861	26492	12268	25320	111074	46720	75216	77369	80127	58285	96131

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MEN'S AND BOY'S CLOTHING

MINOR INDUSTRY 2315
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2006	*38	*328	*709	*328	*102	304	83	64	23	15	5	7
2 TOTAL ASSETS	9205674	-	*5773	*131064	*120487	*83442	755563	591837	1027761	793631	1042054	618973	4035089
3 CASH	490742	-	*255	*6489	*4774	*6619	45558	31544	85518	28577	66056	47401	167951
4 NOTES AND ACCOUNTS RECEIVABLE	2342136	-	*1393	*31462	*16805	*41561	237667	185492	313489	262545	307625	156493	787603
5 LESS: ALLOWANCE FOR BAD DEBTS	68046	-	-	*28	-	*318	7136	4358	7421	12397	13708	3076	19605
6 INVENTORIES	3116448	-	*449	*29710	*51533	*30499	296272	212595	390678	311022	424912	175740	1193037
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17588	-	-	-	-	-	-	*11397	*6192	-	-	-	-
8 OTHER CURRENT ASSETS	490771	-	-	*4343	*7357	*868	40690	33534	35832	21269	28458	44681	273738
9 LOANS TO STOCKHOLDERS	49916	-	-	*6840	*6281	-	*14362	*9346	*8361	*2961	1268	-	496
10 MORTGAGE AND REAL ESTATE LOANS	*16938	-	-	*3411	-	-	*984	*9577	*693	-	-	-	2272
11 OTHER INVESTMENTS	1101736	-	-	*4250	-	*244	31794	12367	50214	47100	33600	52535	869631
12 DEPRECIABLE ASSETS	2384087	-	*9183	*81288	*36491	*13220	167434	140935	224910	229129	269238	149008	1063250
13 LESS: ACCUMULATED DEPRECIATION	1169794	-	*5901	*40022	*19118	*10269	89062	81369	122399	118687	115218	74908	492840
14 DEPLETABLE ASSETS	14140	-	-	-	-	-	-	-	-	-	-	-	14140
15 LESS: ACCUMULATED DEPLETION	5583	-	-	-	-	-	-	-	-	-	-	-	5583
16 LAND	53703	-	*276	-	*3426	-	*2705	*2773	9940	6374	8244	1460	18506
17 INTANGIBLE ASSETS (AMORTIZABLE)	91626	-	-	*1097	*15594	-	*52	*12970	*795	-	12861	23607	24650
18 LESS: ACCUMULATED AMORTIZATION	27641	-	-	*416	*5635	-	*48	*4617	*270	-	3303	1130	12221
19 OTHER ASSETS	306907	-	*118	*2641	*2979	*1018	14289	19652	31229	15738	22019	47161	150063
20 TOTAL LIABILITIES	9205674	-	*5773	*131064	*120487	*83442	755563	591837	1027761	793631	1042054	618973	4035089
21 ACCOUNTS PAYABLE	1073078	-	*624	*18973	*18754	*23903	122890	89739	117129	79168	107941	59721	434235
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1282024	-	*721	*6381	*14054	*14927	265360	69017	150734	169713	150478	73328	367312
23 OTHER CURRENT LIABILITIES	819276	-	*114	*6669	*8865	*13510	57686	46655	74072	46319	90441	73703	401244
24 LOANS FROM STOCKHOLDERS	143472	-	*2845	*40802	*40622	*6343	*19734	*14917	*9880	*196	1523	-	6610
25 MORT, NOTES, BONDS, 1 YR OR MORE	1486336	-	*406	*42793	*36367	*5715	31457	92995	122671	89313	168790	219508	676321
26 OTHER LIABILITIES	244566	-	-	-	-	-	*4054	*9707	27904	27443	33317	16261	125879
27 CAPITAL STOCK	490400	-	*2736	*9806	*14682	*9438	56815	18997	113664	56845	23346	36146	147925
28 PAID-IN OR CAPITAL SURPLUS	894976	-	-	*420	*38576	-	37165	*12768	37124	87658	59278	72731	549256
29 RETAINED EARNINGS, APPROPRIATED	*63714	-	-	-	-	-	*10453	94	-	*402	-	-	52765
30 RETAINED EARNINGS, UNAPPROPRIATED	3311786	-	*-1673	*5220	*-51098	*14851	192407	259213	401183	264647	432229	91683	1703124
31 LESS: COST OF TREASURY STOCK	603954	-	-	-	*335	*5244	*42458	*22266	*26599	*28073	25288	24108	429583
32 TOTAL RECEIPTS	16549861	*17052	*28143	*477935	*267377	*267360	1789725	1272004	1974534	1481980	1756211	1032919	6184622
33 BUSINESS RECEIPTS	16209163	*15793	*28137	*476756	*260043	*265817	1772257	1255131	1956913	1448531	1718642	1007432	6003711
34 INTEREST	104454	*285	4	*779	*295	*72	5055	6672	6118	4802	9208	4433	66731
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1144	-	-	-	-	-	-	*857	1	154	4	-	129
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2171	*7	-	-	*400	-	*264	*558	*941	-	-	-	-
37 RENTS	18679	3	-	-	*794	-	*861	*1747	*1472	*2857	1871	8	9067
38 ROYALTIES	68927	39	-	-	*1547	-	*184	*287	*2504	*9912	5787	681	47986
39 NET S-T CAP GAIN LESS NET L-T LOSS	*243	-	-	-	-	-	-	*232	10	-	-0	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14269	-	-	-	-	*909	*391	*255	*20	*8407	330	651	3307
41 NET GAIN, NONCAPITAL ASSETS	2885	-	-	-	-	-	*88	*185	612	531	234	490	745
42 DIVIDENDS, DOMESTIC CORPORATIONS	3950	-	-	-	-	*4	*14	*376	*640	*589	565	707	1055
43 DIVIDENDS, FOREIGN CORPORATIONS	*13916	-	-	-	-	-	-	-	*106	9	7526	-	6275
44 OTHER RECEIPTS	110057	*925	2	*400	*4298	*558	10611	5704	5197	6188	12044	18516	45615
45 TOTAL DEDUCTIONS	16185434	*23865	*15811	*485459	*308853	*261317	1794893	1210991	1904623	1446251	1650909	1014449	6068013
46 COST OF SALES AND OPERATIONS	11556198	*10684	*7459	*316283	*208719	*207691	1298720	910082	1483789	1081571	1187419	741016	4102766
47 COMPENSATION OF OFFICERS	260467	141	*812	*18748	*12148	*10146	61043	43536	35165	22601	27245	4302	24579
48 REPAIRS	35670	*95	-	*976	*148	-	1123	1872	5339	3553	5100	1223	16240
49 BAD DEBTS	43105	*751	-	-	*9615	*244	8036	2371	5832	3412	3570	1554	7720
50 RENT PAID ON BUSINESS PROPERTY	192053	*83	-	*8336	*6404	*957	20168	7822	12830	12206	15617	6626	101005
51 TAXES PAID	394888	*469	*980	*29926	*6671	*10682	32323	30692	37438	33915	49591	21954	140248
52 INTEREST PAID	335190	*1137	*179	*4558	*6174	*2139	36927	23957	29901	24095	35317	30289	140517
53 CONTRIBUTIONS OR GIFTS	11984	-	*1	*19	-	*39	590	1579	1561	1785	3834	364	2212
54 AMORTIZATION	4010	-	-	*11	*1010	-	*180	*665	483	*146	404	487	622
55 DEPRECIATION	208022	*223	*1638	*10503	*3947	*1036	19532	13922	22248	20161	22425	8865	83523
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	347184	*824	*124	*99	*2867	*277	7211	6079	16578	16807	44527	22947	228845
58 PENSION, PROF SH, STOCK, ANNUITY	82601	96	*298	*14604	-	*1158	12697	6966	7131	5491	11135	3009	20016
59 EMPLOYEE BENEFIT PROGRAMS	175750	106	-	*4849	*2700	*138	17639	10537	14508	19522	18619	12737	74396
60 NET LOSS, NONCAPITAL ASSETS	5537	423	-	*519	-	*6	*354	-	*36	5	68	99	4027
61 OTHER DEDUCTIONS	2532777	*8833	*4321	*76028	*48451	*26805	278351	150912	231784	200981	226039	158976	1121297
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	364426	*-6813	*12332	*-7524	*-41476	*6042	-5168	61013	69911	35729	105302	18470	116609
63 CONST TAXABLE INC FRM REL FRN CORPS.	9576	-	-	-	-	-	-	-	21	-	990	-	8565
64 NET INCOME (LESS DEFICIT), TOTAL	372858	*-6813	*12332	*-7524	*-41476	*6042	-5168	60156	69931	35575	106288	18470	125043
65 NET INCOME TOTAL	635136	12	*12332	*1166	-	*6042	47957	70532	87043	55857	107232	41733	205229
66 DEFICIT, TOTAL	262278	*6826	-	*8690	*41476	-	*53125	*10376	*17112	*20282	944	23263	80184
67 NET INCOME (LESS DEFICIT), F 1120S	36542	*-5991	*12061	*-5230	*-15936	-	*11169	*8467	*20523	6629	4850	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24817	-	*265	-	-	*3	*7405	*330	*3872	*4946	5605	1755	637
70 NET OPERATING LOSS DEDUCTION	*22448	-	*265	-	-	-	*7393	-	*3345	4603	5479	1363	-
71 DIVIDENDS RECEIVED DEDUCTION	2369	-	-	-	-	*3	*12	*330	*526	*343	125	393	637
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	544849	12	6	*1166	-	*6039	29387	59838	62649	44282	96778	39978	204714
74 NET L-T CAP GN TAXED AT ALT RATES	4103	-	-	-	-	-	*336	*94	*18	*1096	325	383	1851
75 INC TAX (BEFORE CRED), TOTAL	244761	2	3	*175	-	*1309	10699	26592	28486	20143	44466	18336	94551
76 REG AND ALTERNATIVE TAX	243786	2	3	*175	-	*1290	10690	26579	28455	20059	44438	18280	93815
77 TAX FRM RECOMP PRIOR YR INV CR	802	-	-	-	-	*18	*9	*14	*31	*78	28	55	569
78 ADDITIONAL TAX FOR TAX PREFS	173	-	-	-	-	-	-	-	-	6	-	-	167
79 FOREIGN TAX CREDIT	9866	-	-	-	-	-	-	*22	*113	*316	280	69	9066
80 U.S. POSSESSIONS TAX CREDIT	13904	2	1	-	-	-	640	*2871	3892	6497	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*285	-	-	-	-	-	-	-	*10	-	63	95	118
84 GENERAL BUSINESS CREDIT	19700	-	-	*15	-	*218	756	1152	1727	1380	5286	1637	7523
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	137621	-	-	-	-	-	*1432	*6206	*8412	*1754	5287	10850	103780
86 CORPORATION'S OWN STOCK	25492	-	-	-	-	-	-	-	2780	-	2532	16646	3534
87 INVEST CREDIT: COST OF PROPERTY	190340	*95	-	*5348	*3744	*2717	13622	9713	19052	19645	26402	9088	80914
88 INVESTMENT QUALIFIED FOR CREDIT	169566	41	-	*3328	*3007	*2184	10224	7080	15492	15211	31086	8413	73501

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6091	*353	*1688	*928	709	841	1205	192	109	50	10	3	3
2	TOTAL ASSETS	11189413	-	*49111	*158324	239704	575481	2638581	1344594	1652962	1714883	633532	436209	1746033
3	CASH	824071	-	*9839	*48748	32047	16957	269551	93361	112178	116953	105443	6083	12911
4	NOTES AND ACCOUNTS RECEIVABLE	3184985	-	*6278	*43619	59069	229519	969121	403563	505987	417769	141636	88906	319513
5	LESS: ALLOWANCE FOR BAD DEBTS	75878	-	-	1	*1141	4923	20874	6199	11757	9458	6483	5143	9900
6	INVENTORIES	3550521	-	*5657	*680	54104	211925	862445	514510	629450	577037	140061	162321	392331
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	89620	-	-	1	-	*401	*22129	*1606	-	*8489	52993	-	4001
8	OTHER CURRENT ASSETS	601166	-	*1076	*3221	*26848	17321	173647	102643	101355	98874	9485	37300	29397
9	LOANS TO STOCKHOLDERS	77598	-	*1357	*1689	*11765	*1462	21696	*13141	*8808	*9092	8077	249	263
10	MORTGAGE AND REAL ESTATE LOANS	10570	-	-	-0	-	-	*1822	*1866	*6642	*32	102	-	107
11	OTHER INVESTMENTS	1020445	-	-	*4074	*1434	*23125	65267	50541	97899	166175	97223	15130	499577
12	DEPRECIABLE ASSETS	2613665	-	*49420	*108970	116295	104776	480569	286277	385078	336141	97462	147592	501084
13	LESS: ACCUMULATED DEPRECIATION	1255597	-	*25387	*63381	68197	47471	273253	162011	214593	159615	46436	41684	153569
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	79889	-	-	*613	*3361	*9898	17435	3955	10036	11304	5256	2883	15148
17	INTANGIBLE ASSETS (AMORTIZABLE)	217007	-	-	*8353	*141	*3386	21309	*2068	*14608	*3059	10744	24249	129090
18	LESS: ACCUMULATED AMORTIZATION	38183	-	-	*4020	*71	*1256	7665	*1819	*6329	*1522	3815	6356	5328
19	OTHER ASSETS	289535	-	*871	*5758	*4050	10363	35383	41090	13601	140552	21785	4677	11402
20	TOTAL LIABILITIES	11189413	-	*49111	*158324	239704	575481	2638581	1344594	1652962	1714883	633532	436209	1746033
21	ACCOUNTS PAYABLE	2030035	-	*6084	*6427	72193	174897	691411	303522	365072	216471	83132	30743	80082
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1653834	-	-	*19236	43764	82635	447887	271550	264898	265218	62031	13824	182793
23	OTHER CURRENT LIABILITIES	1095593	-	*14004	*37162	16683	113017	334548	123144	111426	152472	49681	37294	106161
24	LOANS FROM STOCKHOLDERS	249712	-	*3596	-	*13245	54461	86303	*30642	*8894	*2561	-	15146	34864
25	MORT, NOTES, BONDS, 1 YR OR MORE	1084172	-	*4151	*4181	*29333	40707	164145	85101	139925	214600	32334	162145	207550
26	OTHER LIABILITIES	173862	-	*-0	*779	*414	*1782	25668	*21974	14863	43177	6304	4831	54069
27	CAPITAL STOCK	543412	-	*21034	*30371	24211	40982	116688	57934	65681	91970	8332	14044	72166
28	PAID-IN OR CAPITAL SURPLUS	1018966	-	22	20	*17166	*11364	272896	44873	75704	127740	70396	14260	384526
29	RETAINED EARNINGS, APPROPRIATED	44471	-	-	*245	-	-	*14764	*21997	*1053	6255	156	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3600090	-	*220	*60610	41580	58653	560541	407457	690439	632389	322421	144029	681751
31	LESS: COST OF TREASURY STOCK	304734	-	-	*709	*18886	*3017	76271	*23600	84992	37970	1254	107	57929
32	TOTAL RECEIPTS	24920141	*158144	*536050	*861297	843535	1989051	7401586	3266593	3637147	2746979	758621	724560	1996579
33	BUSINESS RECEIPTS	24458145	*155399	*527227	*858692	838797	1980446	7310986	3214822	3579859	2702273	690153	715252	1884240
34	INTEREST	75145	*771	-	*1391	*2118	1339	16247	4619	8117	11742	12130	2861	13811
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*805	-	-	-	-	-	-	*12	*420	*373	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	25825	*549	-	*558	-	*17	10345	5397	3847	*1890	3223	-	-
37	RENTS	47142	*18	-	-	*1480	*4743	*4592	*4403	12108	7802	2212	1354	8428
38	ROYALTIES	78250	25	-	-	-	-	*1063	*20534	*3134	*5165	281	144	47904
39	NET S-T CAP GAIN LESS NET L-T LOSS	*181	-	-	-	-	-	-	*53	-	128	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	4731	-	-	-	-	-	*1138	*346	*320	*2625	108	194	-
41	NET GAIN, NONCAPITAL ASSETS	14018	456	-	-	*25	*704	1359	*211	5052	391	5316	20	483
42	DIVIDENDS, DOMESTIC CORPORATIONS	12742	*207	-	-	-	-	*1214	*2747	*1530	*3926	574	55	2487
43	DIVIDENDS, FOREIGN CORPORATIONS	*6923	-	-	-	-	-	-	-	-	*211	-	-	6713
44	OTHER RECEIPTS	196234	*719	*8823	*658	*1114	*1802	54642	13449	22760	10453	44625	4679	32513
45	TOTAL DEDUCTIONS	24317930	*160700	*527313	*877810	863669	2023474	7348993	3162677	3514412	2644425	733984	699832	1760642
46	COST OF SALES AND OPERATIONS	17187586	*111059	*176782	*594811	556041	1443886	5208036	2292673	2655664	1931670	496123	538172	1182669
47	COMPENSATION OF OFFICERS	671060	*2625	*31414	*13128	35932	71411	253931	117233	77221	46842	7829	9594	3900
48	REPAIRS	57063	*167	*3733	*3497	4846	1752	11664	6671	5744	3479	1206	1055	13249
49	BAD DEBTS	54637	*53	-	-	*1505	8838	23739	4075	5652	3736	2740	1476	2823
50	RENT PAID ON BUSINESS PROPERTY	344884	*2490	*24047	*20469	22124	32710	115293	30355	30674	26546	8519	5779	25878
51	TAXES PAID	616766	*3835	*40730	*67105	51497	40002	136793	54164	79041	55800	14029	16012	57757
52	INTEREST PAID	387124	*2240	*336	*3243	11432	33848	104136	51795	57765	57864	12126	24984	27355
53	CONTRIBUTIONS OR GIFTS	11062	*25	*27	-	*208	*50	3955	3162	1735	611	179	368	743
54	AMORTIZATION	18640	*9	-	-	*216	1304	2347	*675	3170	4028	-	4788	2104
55	DEPRECIATION	285915	*1331	*5870	*15017	12455	9950	58802	29217	38611	40574	10475	18329	45284
56	DEPLETION	*8	-	-	-	-	-	*6	-	*-0	2	-	-	-
57	ADVERTISING	248589	*7210	*244	*1147	2080	8547	55383	26765	37250	30644	11978	8079	59261
58	PENSION, PROF SH, STOCK, ANNUITY	126911	*1193	-	-	*3692	*12411	48964	13676	11893	12617	7249	3033	12182
59	EMPLOYEE BENEFIT PROGRAMS	191237	*1345	*3689	*1335	*4092	25908	47251	19834	35297	16865	4684	26130	4808
60	NET LOSS, NONCAPITAL ASSETS	9578	*7	-	10	-	*733	*465	*2973	*3255	*869	946	274	47
61	OTHER DEDUCTIONS	4106870	*27112	*240440	*158048	157548	332123	1278227	509410	471441	412279	155902	41759	322582
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	602212	*-2556	*8737	*-16512	-20134	-34422	52593	103916	122735	102554	24636	24728	235937
63	CONST TAXABLE INC FRM REL FRN CORPS.	*3078	-	-	-	-	-	-	-	-	*1143	-	334	1600
64	NET INCOME (LESS DEFICIT), TOTAL	604484	*-2556	*8737	*-16512	-20134	-34422	52593	103904	122315	103324	24636	25062	237537
65	NET INCOME TOTAL	998721	*11023	*9826	*22889	*14861	32724	168974	123289	156624	139583	55842	25550	237537
66	DEFICIT, TOTAL	394237	*13579	*1089	*39402	*34995	67146	116381	*19384	*34309	36258	31206	488	-
67	NET INCOME (LESS DEFICIT), F 1120S	255550	*5845	*6638	*12130	-	*7519	35089	58513	60313	*58591	10911	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	44324	*176	*565	*413	-	*551	23290	*2492	7700	6978	2148	9	-
70	NET OPERATING LOSS DEDUCTION	35718	-	*565	*413	-	*551	*22258	*158	*6395	*3561	1817	-	-
71	DIVIDENDS RECEIVED DEDUCTION	8606	*176	-	-	-	-	*1032	*2335	*1305	*3417	331	9	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	698672	*5178	*2623	*10346	*14861	24654	106339	61948	88622	72932	48091	25541	237537
74	NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	-	*592	*346	*318	*87	-	194	
75	INC TAX (BEFORE CRED), TOTAL	297019	*2529	*393	*1663	*3349	7876	39284	26939	40354	33424	20072	11715	109421
76	REG AND ALTERNATIVE TAX	295770	*2318	*393	*1663	*3327	7826	39161	26858	39965	33372	19926	11714	109247
77	TAX FRM RECOMP PRIOR YR INV CR	1249	*211	-	-	*22	*50	123	*81	*390	52	146	1	174
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	2925	4	-	-	-	-	*129	-	*53	*107	32	80	2519
80	U.S. POSSESSIONS TAX CREDIT	26602	212	-	3	18	202	2627	1108	304	11368	10761	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*918	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	15170	*118	*88	*920	*231	*479	2452	1794	1873	2474	698	928	3115
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	102358	-	-	914	-	*1893	*21292	*3989	5482	*5525	14402	6127	42734
86	CORPORATION'S OWN STOCK	2435	-	-	-	-	-	-	-	-	-	-	2435	-
87	INVEST CREDIT: COST OF PROPERTY	244139	*399	*16322	*15427	*4767	13801	53468	22773	28340	44344	5899	10558	28040
88	INVESTMENT QUALIFIED FOR CREDIT	184709	*341	*10129	*12852	*3833	9705	40095	15881	19395	37125	3461	9262	22632

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3636	*16	2072	*283	*274	382	504	55	39	*7	-	4	-
2 TOTAL ASSETS	3422924	-	90464	*61496	*104779	268058	1024375	385251	658792	*249808	-	579900	-
3 CASH	200269	-	*12962	*22734	*7414	12952	47410	19544	23293	*40778	-	13183	-
4 NOTES AND ACCOUNTS RECEIVABLE	875949	-	*6640	*25024	*36277	101020	288424	95655	195858	*27483	-	99569	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24146	-	*125	-	*1957	*1194	6653	*1253	10391	*382	-	2191	-
6 INVENTORIES	1251696	-	*20901	*5565	*39086	88408	448404	150118	246120	*99322	-	153772	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*7331	-	-	*2480	-	-	-	-	*1856	2996	-	-	-
8 OTHER CURRENT ASSETS	142821	-	*17998	-	*1136	*3874	41492	32110	18041	*6660	-	21509	-
9 LOANS TO STOCKHOLDERS	30355	-	*292	-	*417	*1389	*2343	*14314	*9015	2585	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*23226	-	-	-	-	-	*144	-	*22431	651	-	-	-
11 OTHER INVESTMENTS	249194	-	-	-	*3112	*7883	69415	*31885	23514	*12422	-	100963	-
12 DEPRECIABLE ASSETS	965600	-	*48363	*16967	*34518	77357	206397	80945	160710	*82862	-	257480	-
13 LESS: ACCUMULATED DEPRECIATION	436121	-	*19737	*12144	*18408	35528	107651	49737	75612	*30307	-	86996	-
14 DEPLETABLE ASSETS	*297	-	-	-	-	-	-	-	*297	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	3	-	-	-	-
16 LAND	22853	-	-	-	*244	*726	3812	*3171	4772	*969	-	9159	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15748	-	*1175	-	*503	*630	*4825	*990	*2937	-	-	4688	-
18 LESS: ACCUMULATED AMORTIZATION	4773	-	*363	-	*67	*292	*622	*362	*309	-	-	2758	-
19 OTHER ASSETS	102626	-	*2358	*871	*2506	10831	26635	*7870	36262	*3770	-	11523	-
20 TOTAL LIABILITIES	3422924	-	90464	*61496	*104779	268058	1024375	385251	658792	*249808	-	579900	-
21 ACCOUNTS PAYABLE	626466	-	*8575	*15022	*18037	70504	258086	79466	91436	*50298	-	35041	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	587400	-	*11090	*5532	*23899	88119	195337	*77787	119633	*17171	-	48832	-
23 OTHER CURRENT LIABILITIES	275570	-	*7436	*4035	*9143	15804	105586	28523	40989	*25174	-	38880	-
24 LOANS FROM STOCKHOLDERS	179967	-	*50583	*6715	*45065	*34146	32679	*3850	*6929	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	460076	-	*24214	-	*11022	*18762	104384	*20481	98220	*31476	-	151518	-
26 OTHER LIABILITIES	64628	-	*169	*-0	*144	*2156	11972	*21154	11826	*789	-	16418	-
27 CAPITAL STOCK	196758	-	18061	*1049	*15670	9177	47004	6269	35716	*7241	-	56571	-
28 PAID-IN OR CAPITAL SURPLUS	98404	-	*1540	-	*298	*5792	5706	*9265	63223	*11039	-	1540	-
29 RETAINED EARNINGS, APPROPRIATED	725	-	-	-	-	-	-	-	725	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	978886	-	-31205	*29143	*-18498	31217	280776	147258	197647	*111435	-	231114	-
31 LESS: COST OF TREASURY STOCK	45957	-	-	-	-	*7621	17154	*8802	*7552	*4815	-	14	-
32 TOTAL RECEIPTS	7014654	*124853	*215248	*204762	*240945	643958	2685345	604834	1206327	*360506	-	727877	-
33 BUSINESS RECEIPTS	6908652	*123487	*197053	*204365	*238440	637078	2664058	596847	1192157	*354718	-	700449	-
34 INTEREST	27201	*1308	*1718	*397	*264	*807	5881	*1901	4109	*595	-	10221	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*387	-	-	-	-	-	*-0	*11	92	279	-	5	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2893	-	-	-	*155	-	*38	*1763	-	937	-	-	-
37 RENTS	5513	-	*202	-	-	-	*1423	*259	*564	*18	-	3047	-
38 ROYALTIES	*3430	-	-	-	-	-	*67	-	*843	28	-	2493	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*317	-	-	-	-	-	*317	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	12135	-	-	-	-	-	*1025	*926	*1502	324	-	8357	-
41 NET GAIN, NONCAPITAL ASSETS	6482	-	-	-	*125	-	2751	*2484	556	*223	-	343	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3093	-	*790	-	-	*887	*530	*69	*273	*118	-	425	-
43 DIVIDENDS, FOREIGN CORPORATIONS	2531	-	-	-	-	-	-	-	-	2531	-	-	-
44 OTHER RECEIPTS	42020	*57	*15484	-	*1961	*5185	9255	*574	6230	*735	-	2538	-
45 TOTAL DEDUCTIONS	6893389	*134050	236130	*189344	*245183	671073	2622281	589656	1186502	*336163	-	683007	-
46 COST OF SALES AND OPERATIONS	5029126	*94573	*146251	*138807	*162744	502758	1964227	440407	880278	*270907	-	428174	-
47 COMPENSATION OF OFFICERS	208844	*3466	*16228	*16965	*15841	25203	89589	*15652	17627	*4851	-	3421	-
48 REPAIRS	22399	*94	*2160	*1189	*1515	*2723	4539	*713	2907	*1559	-	4999	-
49 BAD DEBTS	22545	*39	*513	-	*832	*5148	4784	*1380	4620	*142	-	5087	-
50 RENT PAID ON BUSINESS PROPERTY	83038	*2018	*10241	*4892	*4989	13202	22681	*3354	10103	*1160	-	10398	-
51 TAXES PAID	160762	*824	*8330	*9869	*3959	15931	52880	14337	21708	*8991	-	23934	-
52 INTEREST PAID	145834	*4942	*1874	*986	*5215	13882	51833	11022	30587	*5189	-	20305	-
53 CONTRIBUTIONS OR GIFTS	3678	*110	-	*30	*42	*136	1635	*41	885	*604	-	195	-
54 AMORTIZATION	2725	*37	*193	-	*40	-	*1155	*296	433	*45	-	526	-
55 DEPRECIATION	107700	*550	*6004	*2388	*5100	9985	25797	6432	13131	*7688	-	30625	-
56 DEPLETION	*2	-	-	-	-	-	*-0	-	-	-	-	2	-
57 ADVERTISING	67740	*2413	*11606	*194	*1152	2171	19442	*1554	16301	*643	-	12263	-
58 PENSION, PROF SH, STOCK, ANNUITY	38850	-	-	*4730	*1730	*2171	9743	*8350	2419	*3669	-	6037	-
59 EMPLOYEE BENEFIT PROGRAMS	33243	*1193	*207	*734	-	*6932	10521	*1440	7167	*2350	-	2698	-
60 NET LOSS, NONCAPITAL ASSETS	1634	*9	-	-	-	*567	*285	*16	*82	151	-	523	-
61 OTHER DEDUCTIONS	965268	*23781	32524	*8560	*42024	70263	363169	84658	178254	*28214	-	133819	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	121265	*-9197	-20882	*15418	*-4238	-27115	63063	15178	19825	*24343	-	44870	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	120878	*-9197	-20882	*15418	*-4238	-27115	63063	15167	19733	*24065	-	44864	-
65 NET INCOME TOTAL	269599	*990	*16770	*15418	*6122	*14298	76316	*21954	41844	*27773	-	48115	-
66 DEFICIT, TOTAL	148721	*10187	*37652	-	*10360	*41413	13252	*6787	*22111	3708	-	3250	-
67 NET INCOME (LESS DEFICIT), F 1120S	-5922	-	*-14276	-	*-7988	*-8576	*2115	*11827	-	10976	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16166	-	*10472	*245	-	*754	*450	*502	*1187	2327	-	229	-
70 NET OPERATING LOSS DEDUCTION	*11633	-	*9800	*245	-	-	-	*443	*1144	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4533	-	*672	-	-	*754	*450	*58	42	2327	-	229	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	225413	*990	*6297	*15173	*3749	*13544	72998	*9626	40657	*14470	-	47909	-
74 NET L-T CAP GN TAXED AT ALT RATES	*889	-	-	-	-	-	*54	*12	121	168	-	534	-
75 INC TAX (BEFORE CRED), TOTAL	88005	*402	*945	*2799	*605	*3499	28523	*4015	18521	*6656	-	22041	-
76 REG AND ALTERNATIVE TAX	87638	*402	*945	*2799	*576	*3486	28436	*3990	18476	*6626	-	21902	-
77 TAX FRM RECOMP PRIOR YR INV CR	308	-	-	-	*28	*13	*87	*25	*44	*30	-	80	-
78 ADDITIONAL TAX FOR TAX PREFS	59	-	-	-	-	-	-	-	-	-	-	59	-
79 FOREIGN TAX CREDIT	*130	-	-	-	-	-	*3	-	5	36	-	85	-
80 U.S. POSSESSIONS TAX CREDIT	*9180	-	-	-	-	-	2676	489	4822	1193	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*215	-	-	-	-	-	-	-	52	38	-	126	-
84 GENERAL BUSINESS CREDIT	5780	*6	*61	*139	*241	*343	2007	*650	968	*256	-	1108	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	27423	-	-	-	-	-	10051	-	10258	*2654	-	4461	-
86 CORPORATION'S OWN STOCK	3361	-	-	-	-	-	-	-	-	3361	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	123627	*65	*15444	*962	*4052	*4795	18563	*9915	14265	*4692	-	50874	-
88 INVESTMENT QUALIFIED FOR CREDIT	100106	*65	*13651	*385	*2972	*3435	15301	*8437	13035	*2216	-	40610	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MISCELLANEOUS FABRICATED TEXTILE PRODUCTS; TEXTILE PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2390
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4726	*350	*1840	*991	*455	349	527	112	83	17	3	-	**
2	TOTAL ASSETS	5075563	-	*86559	*169365	*162353	235323	1131115	772310	1210692	597630	710214	-	**
3	CASH	261567	-	*21739	*28382	*30430	16301	43259	45698	45447	12207	18105	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	1458632	-	*17199	*38866	*46248	86064	302282	188869	372973	176050	230079	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	37472	-	*2956	*414	*827	*1273	11078	7523	5896	3019	4488	-	**
6	INVENTORIES	1717413	-	*21330	*31520	*47200	45810	447998	312142	450943	182476	177993	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*54812	-	-	-	-	-	*27108	-	*21832	*5872	-	-	-
8	OTHER CURRENT ASSETS	166098	-	*3172	*13750	*2458	3353	38572	15513	35283	33098	20899	-	**
9	LOANS TO STOCKHOLDERS	46202	-	*2656	*1529	*2980	*19278	7350	*7917	3842	*649	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*3767	-	-	-	-	-	*400	4	*3013	349	-	-	-
11	OTHER INVESTMENTS	207951	-	*10723	*16691	*3169	*8352	22689	52848	71099	7905	14476	-	**
12	DEPRECIABLE ASSETS	2080680	-	*19193	*97998	*110632	104453	435263	220989	439074	253362	399716	-	**
13	LESS: ACCUMULATED DEPRECIATION	1070128	-	*13046	*62472	*83595	53466	227972	105762	254777	98252	170787	-	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	40438	-	-	-	*988	*1546	10988	8248	8777	6967	2923	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	62197	-	*378	*262	*1236	*510	*24579	*22245	*3133	*9322	530	-	-
18	LESS: ACCUMULATED AMORTIZATION	14227	-	*255	*105	*385	*168	*6070	*4422	*1173	*1423	226	-	-
19	OTHER ASSETS	97634	-	*6426	*3356	*1822	*4563	15744	15543	17121	12065	20994	-	**
20	TOTAL LIABILITIES	5075563	-	*86559	*169365	*162353	235323	1131115	772310	1210692	597630	710214	-	**
21	ACCOUNTS PAYABLE	946061	-	*32508	*18438	*59658	50566	234688	126785	221394	71706	130318	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	620856	-	*3694	*3963	*15419	*21043	214877	100072	172922	75729	13137	-	**
23	OTHER CURRENT LIABILITIES	405208	-	*9845	*14322	*12351	18696	113306	77010	98411	42478	18790	-	**
24	LOANS FROM STOCKHOLDERS	138842	-	*25321	*15948	*7325	*6395	50393	13017	7820	*3568	9055	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	869984	-	-	*32214	*5828	*35940	139943	118812	134081	184220	218946	-	**
26	OTHER LIABILITIES	103773	-	*625	*1094	-	*-0	22701	7977	30475	14606	26295	-	**
27	CAPITAL STOCK	338617	-	*7779	*14373	*17224	11987	65579	76857	97907	24004	22907	-	**
28	PAID-IN OR CAPITAL SURPLUS	305917	-	*4384	*54890	*1901	*12625	41840	80253	38189	*38360	33475	-	**
29	RETAINED EARNINGS, APPROPRIATED	*292	-	-	-	-	-	-	17	-	*274	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1442935	-	*2403	*14124	*49571	96590	275818	179727	432123	147453	245127	-	**
31	LESS: COST OF TREASURY STOCK	96922	-	-	-	*6923	*18518	*28029	*8217	22629	*4768	7837	-	**
32	TOTAL RECEIPTS	12467018	*3885	*1145650	*373541	*704359	780735	2656443	1670848	2617194	1177074	1337289	-	**
33	BUSINESS RECEIPTS	12285527	*3858	*1097265	*367524	*697346	777559	2636880	1637563	2571903	1169631	1325999	-	**
34	INTEREST	53513	*28	*20746	*2198	*1649	*601	7214	7022	8714	*2938	2405	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*563	-	-	-	-	-	*529	-	*34	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2588	-	-	*928	-	-	-	-	*903	*757	-	-	-
37	RENTS	23355	-	*7147	-	*3412	*550	*1581	*4396	6125	*41	104	-	-
38	ROYALTIES	1216	-	-	-	-	-	*637	*245	*181	*153	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	27506	-	*19764	-	*13	*309	*739	*45	4475	19	2142	-	**
41	NET GAIN, NONCAPITAL ASSETS	5508	-	*669	-	*210	*231	1502	*300	1570	*413	613	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	8825	-	-	*1145	*175	-	*410	*1928	1721	*442	3003	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*3491	-	-	-	-	-	-	-	*2903	401	186	-	**
44	OTHER RECEIPTS	54926	-	*59	*1746	*1555	*1485	6951	19349	18665	2279	2838	-	**
45	TOTAL DEDUCTIONS	12141800	*6833	*1136919	*377199	*713634	768714	2619978	1602632	2536145	1125047	1254699	-	**
46	COST OF SALES AND OPERATIONS	8968556	*3308	*642116	*180074	*550384	580806	1948574	1211444	1968873	854444	1028532	-	**
47	COMPENSATION OF OFFICERS	306366	*576	*55783	*38513	*32764	*24210	60216	27204	46060	17922	3118	-	**
48	REPAIRS	56844	-	*18035	*1232	*912	*3782	6415	2546	10231	*2024	11667	-	**
49	BAD DEBTS	34949	-	*782	*14	*446	*880	18301	5329	4688	3890	619	-	**
50	RENT PAID ON BUSINESS PROPERTY	161833	*13	*48331	*19912	*7746	*13215	28557	8779	16754	5814	12711	-	**
51	TAXES PAID	306406	*293	*55071	*16626	*12311	26683	60253	30645	53163	23666	27695	-	**
52	INTEREST PAID	205853	*533	*1873	*5058	*7022	*9793	52990	28923	47317	30529	21814	-	**
53	CONTRIBUTIONS OR GIFTS	5700	-	*397	-	*96	*67	611	1711	1891	*474	454	-	**
54	AMORTIZATION	3659	-	*39	*52	*31	*16	*288	*2137	462	*250	383	-	-
55	DEPRECIATION	224060	*60	*3699	*13271	*10066	14918	47429	20812	44694	29531	39580	-	**
56	DEPLETION	73	-	-	-	-	-	-	-	-	73	-	-	-
57	ADVERTISING	74661	*39	*2471	*3057	*4369	*673	23308	13270	9872	13815	3788	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	60795	-	*19453	*231	*5883	-	11188	*2865	8933	*3218	9025	-	**
59	EMPLOYEE BENEFIT PROGRAMS	63223	*239	*1100	*2603	*2260	*9033	11659	6775	15024	12596	1934	-	**
60	NET LOSS, NONCAPITAL ASSETS	5244	-	-	*965	*3494	*2	*207	*154	*98	*254	70	-	-
61	OTHER DEDUCTIONS	1663579	*1772	*287769	*95591	*75850	84636	349983	240038	308084	126548	93308	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	325218	*-2948	*8731	*-3658	*-9275	12022	36465	68216	81049	52027	82590	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	*1302	-	-	-	-	-	-	-	*1302	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	325957	*-2948	*8731	*-3658	*-9275	12022	35936	68216	82317	52027	82590	-	**
65	NET INCOME TOTAL	449615	-	*24467	*13284	*2498	*16787	74581	78812	90014	55891	93280	-	**
66	DEFICIT, TOTAL	123658	*2948	*15736	*16942	*11773	*4765	38645	*10597	*7697	*3864	10690	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	30419	*-380	*-3372	*10633	*-2081	-	*-1882	-	*7149	*20353	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	48327	-	*11607	*973	*752	-	*13055	*12115	7091	*2549	186	-	**
70	NET OPERATING LOSS DEDUCTION	44806	-	*11607	-	*603	-	*12707	*11299	*6042	*2549	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3521	-	-	*973	*149	-	*348	*816	1048	-	186	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	359678	-	*12860	*2652	*1746	*16787	61490	66697	73504	*32989	90952	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	2005	-	-	-	-	*309	*702	*45	*929	19	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	152402	-	*4047	*398	*262	*4668	22972	29463	32969	*15130	42493	-	**
76	REG AND ALTERNATIVE TAX	151971	-	*4047	*398	*262	*4648	22860	29418	32826	*15075	42438	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	418	-	-	-	-	*20	107	*45	143	*48	55	-	**
78	ADDITIONAL TAX FOR TAX PREFS	*12	-	-	-	-	-	*6	-	-	7	-	-	-
79	FOREIGN TAX CREDIT	*370	-	-	-	-	-	14	-	*355	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	*2421	-	-	-	-	20	741	1660	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*490	-	-	-	-	-	*24	*143	*251	72	-	-	-
84	GENERAL BUSINESS CREDIT	17315	-	*175	*398	*71	*938	4559	1371	2894	*2169	4741	-	**
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	28852	-	-	-	-	-	*2250	*8371	4174	*2005	12052	-	**
86	CORPORATION'S OWN STOCK	*34775	-	-	-	-	-	-	-	*34216	559	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	227967	-	*81	*16202	*3438	*14370	53182	19093	34205	29372	58025	-	**
88	INVESTMENT QUALIFIED FOR CREDIT	178930	-	*81	*9928	*2457	*9997	45453	15323	27293	22818	45580	-	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16225	928	5083	3391	2615	1677	2018	271	146	48	16	14	17
2 TOTAL ASSETS	52537473	-	222950	552763	927821	1252850	4081474	1845144	2254850	1710661	1140490	2021693	36526778
3 CASH	1613180	-	19322	47286	128062	106610	315081	102535	124187	73259	61911	164206	470722
4 NOTES AND ACCOUNTS RECEIVABLE	7529613	-	46744	105664	160894	304435	907209	354412	350012	335115	174528	278627	4511971
5 LESS: ALLOWANCE FOR BAD DEBTS	166957	-	*405	*5241	*1428	4349	11189	9708	11297	10299	4862	9460	98719
6 INVENTORIES	6988037	-	27257	119604	182352	289627	1070557	410343	493185	377915	167853	360323	3489021
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	233306	-	-	*111	-	*10912	*11035	*14063	*19556	9190	8820	135233	24385
8 OTHER CURRENT ASSETS	2286273	-	*4455	*5706	44993	17707	113543	159773	107384	87089	46998	100463	1598163
9 LOANS TO STOCKHOLDERS	156422	-	*13411	*2657	17593	28218	43656	12923	4491	*7060	25768	-	645
10 MORTGAGE AND REAL ESTATE LOANS	1127936	-	-	-	*1663	-	*9756	*22488	*31536	*8852	10118	2069	1041456
11 OTHER INVESTMENTS	7509899	-	*14228	*24070	*8595	23756	176278	53242	182071	110949	98204	149345	6669161
12 DEPRECIABLE ASSETS	33922927	-	248141	516738	785884	813933	2580704	1070444	1125102	764888	325616	851299	24840177
13 LESS: ACCUMULATED DEPRECIATION	16506295	-	160793	310427	470093	457254	1441579	580467	606160	414131	144938	422719	11497734
14 DEPLETABLE ASSETS	4117087	-	-	-	*3770	*34554	55304	*24050	198912	235873	247274	297824	3019528
15 LESS: ACCUMULATED DEPLETION	118289	-	-	-	*314	*18389	*6996	*303	*8311	*2383	14447	-	67146
16 LAND	1019312	-	*6549	34124	57487	48936	161168	119956	64921	61808	84069	29015	351278
17 INTANGIBLE ASSETS (AMORTIZABLE)	100313	-	*997	*3308	*934	4713	22468	6669	3556	8477	1941	1431	45820
18 LESS: ACCUMULATED AMORTIZATION	27847	-	*608	*2238	*846	1994	5377	2350	1243	2021	774	513	9883
19 OTHER ASSETS	2752556	-	3651	11402	8274	51435	79856	87075	176948	59020	52413	84550	2137933
20 TOTAL LIABILITIES	52537473	-	222950	552763	927821	1252850	4081474	1845144	2254850	1710661	1140490	2021693	36526778
21 ACCOUNTS PAYABLE	4197910	-	62863	69507	157226	184573	522475	200771	235369	177980	97508	164182	2325457
22 MORT, NOTES, AND BONDS UNDER 1 YR	5946644	-	31614	61902	118808	216813	661226	321875	276348	255292	49131	110489	3843145
23 OTHER CURRENT LIABILITIES	4526885	-	25614	24310	73298	82866	298955	177984	201995	147547	54894	263425	3176000
24 LOANS FROM STOCKHOLDERS	737986	-	101964	97106	81756	75248	182703	34722	38229	*25127	25302	-	75829
25 MORT, NOTES, BONDS, 1 YR OR MORE	11781608	-	39628	190998	180142	212113	765983	417344	455764	337562	242159	530714	8409201
26 OTHER LIABILITIES	2935874	-	*16	*2262	3722	18225	116711	74766	158872	87234	16533	77127	2380408
27 CAPITAL STOCK	3664074	-	46664	106690	78975	97244	304831	72380	175252	99879	93028	115087	2474044
28 PAID-IN OR CAPITAL SURPLUS	7210625	-	*5465	*7623	-2424	18392	450553	102236	149927	91349	266138	96090	6025276
29 RETAINED EARNINGS, APPROPRIATED	94224	-	-	*4906	-	*11739	*51197	*515	2117	-	2000	-	21750
30 RETAINED EARNINGS, UNAPPROPRIATED	11989210	-	-90682	7588	271662	352463	827041	483942	616091	509355	300288	677358	8034105
31 LESS: COST OF TREASURY STOCK	547568	-	*196	*20127	35344	*16825	100202	41389	55114	20665	6490	12777	238438
32 TOTAL RECEIPTS	65708027	397902	995783	1428808	2607845	3446989	9520670	3446949	3889691	2911786	1215362	3566314	32279927
33 BUSINESS RECEIPTS	62580671	*357696	974106	1374780	2566805	3413103	9304723	3345971	3754629	2798342	1161751	3444394	30084372
34 INTEREST	776585	*29335	*570	1870	8140	8111	32858	17929	20034	18881	18340	35246	585271
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7024	-	-	-	-	*2820	*1668	*13	*2094	*222	136	71	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	43256	-	-	*28207	*668	*669	5470	*980	*3642	3619	-	-	-
37 RENTS	259038	233	*2681	*7419	*2236	6829	18055	11077	8492	7253	3492	5278	185993
38 ROYALTIES	32184	*1	-	*1319	-	-	*562	*79	*731	*2995	2719	141	23638
39 NET S-T CAP GAIN LESS NET L-T LOSS	2979	340	-	-	-	*211	*1754	*185	*63	390	-	36	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	1203407	1251	*61	*313	*12638	*1158	39420	17286	44722	47935	8142	27953	1002526
41 NET GAIN, NONCAPITAL ASSETS	116226	*5904	*3249	*4268	3660	5619	20992	7643	12805	3011	1933	2877	44265
42 DIVIDENDS, DOMESTIC CORPORATIONS	113390	*986	-	-	*23	*1546	2651	*1748	5937	5798	2709	4924	87068
43 DIVIDENDS, FOREIGN CORPORATIONS	28715	-	-	-	-	-	-	-	-0	8	984	2869	24655
44 OTHER RECEIPTS	565074	*2156	*15115	10631	13675	6923	110316	44038	39266	23332	15157	42525	241939
45 TOTAL DEDUCTIONS	63901367	382514	1016722	1449707	2539185	3380803	9301078	3331589	3823583	2873040	1167682	3408332	31227131
46 COST OF SALES AND OPERATIONS	47183270	*232276	621027	831914	1632852	2443746	7116505	2608374	3013012	2295513	886432	2598318	22903304
47 COMPENSATION OF OFFICERS	871180	*9211	86337	75688	95556	122362	264520	61510	50964	24644	9757	20235	50396
48 REPAIRS	1162096	*5183	19279	35761	50054	41324	75276	11853	10616	10932	4102	12058	885650
49 BAD DEBTS	146345	*639	*5278	*2710	5964	10887	25667	8627	8481	12456	4011	6969	54656
50 RENT PAID ON BUSINESS PROPERTY	707484	*5805	27061	40832	30167	25899	56000	15429	14965	14591	4586	12904	459245
51 TAXES PAID	1432515	10204	39993	51615	82079	82118	224238	70086	72223	64707	26859	82396	625995
52 INTEREST PAID	1738283	*22397	10590	31857	37352	53394	171513	76643	102399	68842	41678	52784	1068835
53 CONTRIBUTIONS OR GIFTS	56141	*82	*32	*39	718	578	3318	968	1494	1244	621	2834	44212
54 AMORTIZATION	18547	*203	*127	*448	*68	*432	1265	678	143	1174	560	384	13064
55 DEPRECIATION	2272904	*9062	29948	60682	87777	88564	245087	99522	96481	69033	36689	87762	1362298
56 DEPLETION	621462	919	-	-	-	*948	*11722	*11	*10091	*12868	18824	18633	547447
57 ADVERTISING	290016	*2694	2796	3029	6833	8965	23384	19215	17998	15928	8377	37006	143792
58 PENSION, PROF SH, STOCK, ANNUITY	260343	*6415	*1879	-	11708	6825	37162	9283	14316	10690	3268	53579	105218
59 EMPLOYEE BENEFIT PROGRAMS	617622	*2703	11333	10280	14255	17588	62370	23550	29957	24703	5881	27829	387172
60 NET LOSS, NONCAPITAL ASSETS	28061	-	*462	-	*602	*934	3410	1073	8412	*986	691	1066	10425
61 OTHER DEDUCTIONS	6495098	74723	160580	304853	483203	476240	979642	324766	372031	244729	115345	393576	2565411
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1806660	15388	-20939	-20900	68660	66186	219592	115360	66108	38746	47681	157981	1052796
63 CONST TAXABLE INC FRM REL FRN CORPS	45700	-	-	-	-	-	-	-	-	-	587	-	45113
64 NET INCOME (LESS DEFICIT), TOTAL	1845336	15388	-20939	-20900	68660	63366	217924	115347	64014	38524	48132	157911	1097909
65 NET INCOME TOTAL	2454543	*21198	23932	30678	112852	112179	316803	154805	151823	102385	53319	166902	1207668
66 DEFICIT, TOTAL	609207	*5809	44871	51578	44192	48814	98879	39458	87809	63861	5187	8991	109759
67 NET INCOME (LESS DEFICIT), F 1120S	47546	-	*-10331	-10855	*13022	*3792	21458	*9336	*-4249	25372	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	309424	1706	*13445	*7755	21722	15903	34977	14061	42185	12498	2556	5395	137222
70 NET OPERATING LOSS DEDUCTION	289189	1568	*13445	*7755	21702	*14589	33603	*12683	40518	*11445	664	4196	127022
71 DIVIDENDS RECEIVED DEDUCTION	20235	138	-	-	*20	*1314	1374	*1378	1668	1054	1891	1199	10200
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2046501	*19492	*5409	*11237	74380	83267	258630	126683	107726	64744	50764	162012	1082157
74 NET L-T CAP GN TAXED AT ALT RATES	938357	-	-	-	*1456	*318	16666	7118	14272	11678	7194	17613	862043
75 INC TAX (BEFORE CRED), TOTAL	746011	*9875	*811	*2558	16009	23470	97452	54309	46422	27728	22995	71823	372560
76 REG AND ALTERNATIVE TAX	709086	*8291	*811	*2396	15691	22965	95355	54176	46050	27404	21974	71349	342624
77 TAX FRM RECOMP PRIOR YR INV CR	10686	1579	-	*162	*318	505	2045	126	305	74	841	397	4335
78 ADDITIONAL TAX FOR TAX PREFS	26239	4	-	-	-	-	*52	*7	*68	*250	180	77	25600
79 FOREIGN TAX CREDIT	23801	-	-	-	-	-	-	-	8	7	652	16	23118
80 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2796	-	-	-	*82	-	*143	*17	*116	*205	56	628	1548
84 GENERAL BUSINESS CREDIT	241160	*245	*173	*317	5093	9399	18631	8702	4827	4164	3517	5938	180155
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	506752	-	*34	*1940	*1133	*7342	6853	9699	11998	9263	3066	65054	390368
86 CORPORATION'S OWN STOCK	35703	-	-	-	-	-	-	-	-	-	-	1313	34390
87 INVEST CREDIT: COST OF PROPERTY	2293401	*13842	*24310	69412	121771	112832	306581	104675	90061	59722	42343	84218	1263633
88 INVESTMENT QUALIFIED FOR CREDIT	1897688	*10806	*13195	22563	102085	86494	236322	82093	75805	48263	37923	74041	1108097

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: LOGGING, SAWMILLS, AND PLANING MILLS

MINOR INDUSTRY 2415
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5150	*49	*1433	*1016	1073	625	726	120	67	21	6	5	9
2	TOTAL ASSETS	22980600	-	*52226	*160334	389354	472470	1359664	819957	1058554	748791	447870	837130	16634250
3	CASH	647200	-	*2785	*26469	59757	38530	123022	48030	68506	24068	1701	5883	248448
4	NOTES AND ACCOUNTS RECEIVABLE	3029798	-	*392	*5880	32922	82655	192819	93663	111812	109080	26829	64462	2309284
5	LESS: ALLOWANCE FOR BAD DEBTS	35707	-	-	-	*160	*688	2261	1846	2231	1444	216	1470	25392
6	INVENTORIES	2413588	-	*324	*12534	41411	90274	296119	179996	167249	124583	39909	138203	1322985
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	68641	-	-	-	-	-	*2101	*13450	*19272	641	6874	1917	24385
8	OTHER CURRENT ASSETS	1311831	-	*230	*1510	10314	3454	44410	92961	64965	64203	23605	49003	957175
9	LOANS TO STOCKHOLDERS	66779	-	*1986	*4	*10793	12901	26306	*8892	*2969	960	1323	-	645
10	MORTGAGE AND REAL ESTATE LOANS	46474	-	-	-	*1663	-	*3858	-	27236	-	282	-	13435
11	OTHER INVESTMENTS	4098442	-	*12622	*12679	*3443	*4833	57361	37169	91371	35755	28349	53885	3760973
12	DEPRECIABLE ASSETS	15415394	-	*83892	*243284	458913	365720	1168693	516830	542276	296820	93449	364539	11280978
13	LESS: ACCUMULATED DEPRECIATION	8261868	-	*56743	*155347	272530	218270	695523	320749	308815	190049	48393	193873	5801575
14	DEPLETABLE ASSETS	1999149	-	-	-	*883	*34554	*34652	*24050	178157	226858	191838	289192	1018966
15	LESS: ACCUMULATED DEPLETION	89265	-	-	-	*314	*18389	*4705	*303	*8311	*2383	-	-	54660
16	LAND	533412	-	*6549	*10020	37758	29423	76952	71186	39549	29984	75241	8947	147803
17	INTANGIBLE ASSETS (AMORTIZABLE)	49042	-	*416	-	*132	*2198	*4863	*186	*1658	5333	183	-	34074
18	LESS: ACCUMULATED AMORTIZATION	14386	-	*297	-	*44	*1027	*2482	*44	*1036	772	173	-	8510
19	OTHER ASSETS	1702076	-	*69	*3300	*4413	46301	33479	56486	63926	25155	7069	56441	1405436
20	TOTAL LIABILITIES	22980600	-	*52226	*160334	389354	472470	1359664	819957	1058554	748791	447870	837130	16634250
21	ACCOUNTS PAYABLE	1368750	-	*16583	*9290	26834	48039	118847	87978	89794	79215	12095	58281	821794
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2194882	-	-	*19861	37649	104795	258584	164481	121080	128667	25481	16009	1318275
23	OTHER CURRENT LIABILITIES	1861465	-	*1988	*2212	20941	21377	88845	36362	58403	52790	12837	68148	1497562
24	LOANS FROM STOCKHOLDERS	217414	-	*5187	*14203	30316	*45380	50951	31027	4276	2905	958	-	32211
25	MORT, NOTES, BONDS, 1 YR OR MORE	4703170	-	*3990	*65887	109306	85914	279480	167145	214804	205571	74503	333322	3163247
26	OTHER LIABILITIES	909122	-	*-0	*-0	*836	*17672	20015	18596	90001	*54378	3350	35985	668287
27	CAPITAL STOCK	1207671	-	*3121	*31987	42661	41261	89106	26939	74844	35033	80310	27067	755341
28	PAID-IN OR CAPITAL SURPLUS	4152518	-	*-1328	*-6250	*1569	*5907	68885	44188	71501	17019	187206	51999	3711823
29	RETAINED EARNINGS, APPROPRIATED	*44100	-	-	*4906	-	-	*14899	*515	2064	-	-	-	21716
30	RETAINED EARNINGS, UNAPPROPRIATED	6615788	-	*22684	*21021	128022	107756	416501	259173	363716	177676	51249	249646	4818345
31	LESS: COST OF TREASURY STOCK	294281	-	-	*2784	*8779	*5630	46448	*16449	31929	*4462	120	3327	174353
32	TOTAL RECEIPTS	26067489	*102407	*193791	*406349	1088315	1090778	3072415	1163239	1239396	874167	290331	1048812	15497488
33	BUSINESS RECEIPTS	24338267	*63942	*191149	*375789	1073844	1072162	2967679	1100159	1166782	811193	268490	1008741	14238339
34	INTEREST	454519	29047	*143	*970	3396	2511	9960	10063	12307	4516	4545	4634	372426
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4879	-	-	-	-	*2733	-	-	*2004	18	124	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34227	-	-	*28047	*352	*143	*1157	*325	*2103	2101	-	-	-
37	RENTS	81575	233	-	*1306	*781	*6020	10328	7327	3670	1904	1376	981	47647
38	ROYALTIES	8242	-	-	-	-	-	*217	*79	281	*757	2719	-	4190
39	NET S-T CAP GAIN LESS NET L-T LOSS	*2390	340	-	-	-	*211	1608	*185	*47	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	821846	1251	-	-	*5750	*745	21915	16141	26085	40293	6662	22487	680518
41	NET GAIN, NONCAPITAL ASSETS	56051	5811	*1011	*68	*1168	*4089	13138	6554	7775	2272	1077	1917	11172
42	DIVIDENDS, DOMESTIC CORPORATIONS	81583	161	-	-	-	-	*1750	*1500	2549	*4765	469	3507	66882
43	DIVIDENDS, FOREIGN CORPORATIONS	6186	-	-	-	-	-	-	-	-0	8	984	-	5195
44	OTHER RECEIPTS	188565	1623	*1489	*169	*3024	2164	52784	20906	18516	6341	3886	6545	71118
45	TOTAL DEDUCTIONS	25260163	*99502	*195683	*410829	1062764	1055462	2995474	1138392	1228430	869550	286921	1041685	14875471
46	COST OF SALES AND OPERATIONS	18564083	*46185	*111409	*171189	573685	688017	2226874	935036	961763	704020	197612	848300	11099993
47	COMPENSATION OF OFFICERS	257419	*341	*13156	*27926	34139	22747	80520	24138	17096	7279	1393	4040	24645
48	REPAIRS	582208	*1986	*15920	*29142	41785	21035	38318	3315	4046	2437	1928	4827	417468
49	BAD DEBTS	36993	171	-	-	*299	4282	4565	1439	1995	3794	301	674	19472
50	RENT PAID ON BUSINESS PROPERTY	398735	1269	*3236	*6217	9494	4954	18898	1155	3463	1198	709	2013	346130
51	TAXES PAID	499915	*3457	*6063	*15607	31829	27264	83817	26183	24373	27260	5557	18007	230497
52	INTEREST PAID	685693	*18194	*1928	*7823	16464	25042	59374	34581	45269	33874	20995	23757	398392
53	CONTRIBUTIONS OR GIFTS	8565	40	-	-	*504	326	1105	373	462	*323	34	215	5182
54	AMORTIZATION	4788	41	*30	*5	*6	*126	*311	*106	*83	*463	22	-	3596
55	DEPRECIATION	866011	*879	*8884	*32708	53752	41344	116502	42530	44014	20807	12513	31327	460752
56	DEPLETION	273296	919	-	-	-	*4	*2191	*11	*8488	*11980	18824	17978	212901
57	ADVERTISING	54727	*3	*249	*107	292	1223	3379	1581	2162	817	260	2919	41734
58	PENSION, PROF SH, STOCK, ANNUITY	91245	534	-	-	*5552	-	13068	1907	3258	*1518	470	1652	63286
59	EMPLOYEE BENEFIT PROGRAMS	218964	2008	*1054	*1519	*4895	*3724	17986	2407	6376	3697	1774	3535	169988
60	NET LOSS, NONCAPITAL ASSETS	10188	-	-	-	*331	*470	*2679	*19	*6611	5	2	40	32
61	OTHER DEDUCTIONS	2707332	*23474	*33752	*118587	289739	214905	325887	63612	98970	50079	24527	82400	1381402
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	807326	*2905	*-1891	*-4480	25551	35315	76942	24847	10966	4618	3410	7126	622017
63	CONST TAXABLE INC FRM REL FRN CORPS.	16883	-	-	-	-	-	-	-	-	-	587	-	16296
64	NET INCOME (LESS DEFICIT), TOTAL	819330	*2905	*-1891	*-4480	25551	32582	76942	24847	8962	4600	3874	7126	638313
65	NET INCOME TOTAL	1030869	*2905	*4396	*11680	45884	56989	98534	51571	50845	28800	7562	15945	655757
66	DEFICIT, TOTAL	211539	-	*6287	*16160	*20333	*24407	21593	*26725	41883	*24201	3688	8819	17444
67	NET INCOME (LESS DEFICIT), F 1120S	9472	-	*-31	*-1264	*5361	*-2556	*4145	*66	*-4873	8623	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	166047	1705	-	-	*2374	*10711	21360	*10762	14779	*12165	1008	233	90950
70	NET OPERATING LOSS DEDUCTION	156958	1568	-	-	*2374	*10711	*20722	*9485	*13450	*11445	664	-	86540
71	DIVIDENDS RECEIVED DEDUCTION	9089	137	-	-	-	-	*638	*1278	*1329	*720	344	233	4410
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	830549	*1201	*275	*303	34900	41784	72993	39026	35443	*8227	6554	16157	573685
74	NET L-T CAP GN TAXED AT ALT RATES	591171	-	-	-	*1456	*57	*2780	*6987	8617	6705	5716	14803	544050
75	INC TAX (BEFORE CRED), TOTAL	271003	*1878	*41	*45	7583	13130	28315	15562	14510	*2615	2914	5084	179325
76	REG AND ALTERNATIVE TAX	252210	*300	*41	*45	7279	12864	26627	15524	14338	*2498	1966	4762	165966
77	TAX FRM RECOMP PRIOR YR INV CR	6839	1574	-	-	*304	*266	1635	31	146	*6	776	309	1791
78	ADDITIONAL TAX FOR TAX PREFS	11954	4	-	-	-	-	*52	*7	*26	111	173	14	11567
79	FOREIGN TAX CREDIT	13497	-	-	-	-	-	-	-	3	-	548	-	12945
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	1045	-	-	-	-	-	-	-	-	-	-	-	1045
84	GENERAL BUSINESS CREDIT	91444	*76	*41	*45	3202	5370	9466	3751	2333	*797	590	2365	63408
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	325711	-	-	*828	*523	*8	*2067	*6366	*8915	3319	519	7430	295735
86	CORPORATION'S OWN STOCK	35603	-	-	-	-	-	-	-	-	-	-	1213	34390
87	INVEST CREDIT: COST OF PROPERTY	1182081	*956	*3923	*38804	80978	46571	167107	54138	37208	19580	12176	37453	683186
88	INVESTMENT QUALIFIED FOR CREDIT	1002573	*759	*361	*8703	73988	35017	141414	40830	30148	15558	9721	36415	609660

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

MINOR INDUSTRY 2430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4740	*278	2047	*791	476	366	636	75	41	14	6	5	5
2 TOTAL ASSETS	20660325	-	104451	*134551	171090	287420	1436158	482265	622901	489349	444793	689986	15797361
3 CASH	583662	-	10935	*6498	*18806	30287	122172	23658	22606	30278	27501	135301	155619
4 NOTES AND ACCOUNTS RECEIVABLE	2587802	-	*24540	*47749	35335	94715	331387	143158	106262	96425	61809	104360	1542065
5 LESS: ALLOWANCE FOR BAD DEBTS	91155	-	-	*5241	*71	*2303	4217	5039	3132	4121	2988	5297	58747
6 INVENTORIES	3083653	-	*12580	*47158	41247	89617	420333	129862	158698	141390	85508	123917	1833342
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37584	-	-	*111	-	-	*7142	*224	284	8548	1946	19329	-
8 OTHER CURRENT ASSETS	221398	-	*4022	*1390	*7853	*5351	34419	30180	14224	8578	5060	40065	70256
9 LOANS TO STOCKHOLDERS	60469	-	*9938	*147	*5353	*3591	9424	*1596	*969	5007	24445	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*129908	-	-	-	-	-	*4071	-	*3342	42	-	-	122452
11 OTHER INVESTMENTS	3025183	-	*836	-	-	*1300	56061	6138	42671	33927	58784	76971	2748495
12 DEPRECIABLE ASSETS	14478414	-	97240	*73176	*115153	137716	801779	250991	310717	255860	159174	303842	11972766
13 LESS: ACCUMULATED DEPRECIATION	6401930	-	59022	*41566	*60362	79424	419067	117053	158600	132686	64834	143699	5125618
14 DEPLETABLE ASSETS	2065511	-	-	-	-	-	*5032	-	*20267	9015	55436	8632	1967130
15 LESS: ACCUMULATED DEPLETION	*14489	-	-	-	-	-	*41	-	-	-	14447	-	-
16 LAND	168954	-	-	*1685	*5774	*3854	44892	9529	9884	19640	4137	10050	59510
17 INTANGIBLE ASSETS (AMORTIZABLE)	24025	-	*257	*2758	*801	*303	3702	*959	*278	*905	1758	557	11746
18 LESS: ACCUMULATED AMORTIZATION	6188	-	*246	*1915	*801	*19	635	*256	*94	*238	601	8	1373
19 OTHER ASSETS	707525	-	*3371	*2602	*2003	*2430	19706	*8319	94526	16777	42105	15966	499720
20 TOTAL LIABILITIES	20660325	-	104451	*134551	171090	287420	1436158	482265	622901	489349	444793	689986	15797361
21 ACCOUNTS PAYABLE	1985238	-	*21171	*19453	*62143	45838	217284	45133	47921	40343	68998	39117	1377837
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1819808	-	*14568	*8757	*18925	57798	215858	68345	70713	29919	7257	87420	1240249
23 OTHER CURRENT LIABILITIES	2124626	-	*9896	*12862	*13175	22248	101013	62697	62820	40327	17122	127554	1654913
24 LOANS FROM STOCKHOLDERS	280139	-	*21506	*34184	*5982	*12923	83421	*2006	*29934	22223	24343	-	43618
25 MORT, NOTES, BONDS, 1 YR OR MORE	4777298	-	*33690	*31647	*29401	*24240	208959	123033	120305	*61378	138805	126850	3878988
26 OTHER LIABILITIES	1277825	-	*16	-	*2013	*142	53279	*3776	59061	*12651	5238	21528	1120122
27 CAPITAL STOCK	2024010	-	28194	*13788	*4853	7878	111520	21323	45689	34606	5256	41612	1709292
28 PAID-IN OR CAPITAL SURPLUS	2362530	-	*5663	*4884	*5324	*8676	49426	*5637	32352	*8185	14678	17043	2210663
29 RETAINED EARNINGS, APPROPRIATED	*13670	-	-	-	-	-	*11617	-	52	-	2000	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4139317	-	-30056	*13808	29274	112851	413698	156949	170379	246793	164189	235667	2625765
31 LESS: COST OF TREASURY STOCK	144136	-	*196	*4832	-	*5174	29917	*6631	*16325	7076	3094	6805	64085
32 TOTAL RECEIPTS	24797107	*78591	521199	*387551	403069	883537	3216915	1084738	1104187	1040858	565808	1328285	14182369
33 BUSINESS RECEIPTS	23909215	*77244	502180	*386691	400074	877335	3165375	1073173	1084183	1019360	556563	1293984	13473052
34 INTEREST	104930	*46	*427	*458	*1348	*1133	11120	3516	2000	4712	2063	15472	62635
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1881	-	-	-	-	-	*1665	*13	-	204	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*5033	-	-	*40	*134	*26	*3288	-	26	1518	-	-	-
37 RENTS	150570	-	*2681	-	*768	*194	2971	*256	*1750	*2112	1944	3092	134802
38 ROYALTIES	17221	-	-	-	-	-	-	-	20	2238	-	106	14858
39 NET S-T CAP GAIN LESS NET L-T LOSS	*318	-	-	-	-	-	*107	-	*16	195	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	296953	-	*61	-	-	*378	2688	*1	*5429	*4886	225	3420	279864
41 NET GAIN, NONCAPITAL ASSETS	40185	*93	*2239	-	*88	*1087	4718	*244	559	*190	757	157	30054
42 DIVIDENDS, DOMESTIC CORPORATIONS	27392	*825	-	-	-	*526	*331	*111	*3033	*973	2240	1053	18301
43 DIVIDENDS, FOREIGN CORPORATIONS	22245	-	-	-	-	-	-	-	-	-	-	2869	19376
44 OTHER RECEIPTS	221164	*384	*13611	*361	*657	*2859	24652	7424	7172	4470	2015	8133	149426
45 TOTAL DEDUCTIONS	23987644	*75871	514696	*379046	391035	873684	3136281	1043485	1064144	983826	536361	1201877	13787337
46 COST OF SALES AND OPERATIONS	17771090	*40721	345868	*220443	270885	664969	2450071	789169	837624	788505	430818	835769	10096246
47 COMPENSATION OF OFFICERS	315221	*4113	46774	*35308	*16386	44108	96173	17910	14791	9654	5549	8336	16118
48 REPAIRS	464451	*2137	*2707	*1203	*2578	*6750	16298	5838	2557	6726	1131	5166	411360
49 BAD DEBTS	66267	-	*4197	*2173	*1442	*3071	13702	4725	2542	*2056	2005	2066	28287
50 RENT PAID ON BUSINESS PROPERTY	186022	*1375	*17850	*10525	*3361	*8719	19147	6892	4154	7019	620	5607	100752
51 TAXES PAID	579510	*1277	18620	*15675	13012	22909	73121	23277	22802	18721	12201	38886	319008
52 INTEREST PAID	699324	*1265	*4020	*7881	*7370	10564	57226	20643	28043	11955	15651	24196	510509
53 CONTRIBUTIONS OR GIFTS	42270	*16	*17	*16	*82	*110	968	270	247	353	217	2473	37500
54 AMORTIZATION	10540	*1	*32	*398	*21	*131	*446	*272	*25	*90	538	119	8467
55 DEPRECIATION	1050896	*3833	*11557	*7146	*13737	16468	69468	24704	27325	25326	17724	31598	802010
56 DEPLETION	317090	-	-	-	-	-	-	-	1037	630	-	654	314769
57 ADVERTISING	151016	*634	*1056	*438	*1001	*1277	8225	7426	9653	8588	3914	22116	86687
58 PENSION, PROF SH, STOCK, ANNUITY	107723	78	*745	-	*1967	*2688	12759	4586	*6421	8314	1618	48963	19584
59 EMPLOYEE BENEFIT PROGRAMS	261184	-	*3936	*6287	*1617	*8594	28815	10543	8593	*4943	4071	14669	169118
60 NET LOSS, NONCAPITAL ASSETS	6146	-	-	-	-	-	*27	*419	*192	126	674	1027	3681
61 OTHER DEDUCTIONS	1958898	*20422	57317	*71552	57577	83326	289835	126811	98137	90819	39630	160232	863241
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	809464	*2720	6503	*8505	12035	9853	80634	41252	40043	57032	29448	126408	395032
63 CONST TAXABLE INC FRM REL FRN CORPS.	28818	-	-	-	-	-	-	-	-	-	-	-	28818
64 NET INCOME (LESS DEFICIT), TOTAL	836400	*2720	6503	*8505	12035	9853	78969	41240	40043	56828	29448	126408	423849
65 NET INCOME TOTAL	971736	*4451	*17619	*18389	*14710	16552	124486	48933	52874	56828	30947	126408	459539
66 DEFICIT, TOTAL	135336	*1731	*11116	*9884	*2675	*6699	45517	*7693	*12831	-	1499	-	35690
67 NET INCOME (LESS DEFICIT), F 1120S	20256	-	*958	*-7574	*1019	*1096	8802	-	-794	16749	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	99096	2	*13308	*7755	*3497	*677	9511	*87	*11308	283	1548	4852	46269
70 NET OPERATING LOSS DEDUCTION	89898	-	*13308	*7755	*3497	*230	*9259	*87	*11083	-	-	4196	40482
71 DIVIDENDS RECEIVED DEDUCTION	9198	2	-	-	-	*447	*251	-	*225	283	1548	656	5786
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	839623	*4449	*3353	*10634	*10194	*14779	98947	48846	41566	39796	29399	121557	416103
74 NET L-T CAP GN TAXED AT ALT RATES	287162	-	-	-	-	*262	*2179	*1	*2913	*4080	223	1656	275849
75 INC TAX (BEFORE CRED), TOTAL	326433	*1897	*503	*2305	*2083	3375	38286	21406	18452	17602	13505	55686	151334
76 REG AND ALTERNATIVE TAX	316232	*1895	*503	*2305	*2083	*3289	38202	21372	18314	17436	13440	55618	141775
77 TAX FRM RECOMP PRIOR YR INV CR	2512	2	-	-	-	*86	83	*33	97	26	58	55	2072
78 ADDITIONAL TAX FOR TAX PREFS	7689	-	-	-	-	-	-	-	*42	140	7	13	7488
79 FOREIGN TAX CREDIT	9923	-	-	-	-	-	-	-	4	7	2	16	9893
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1373	-	-	-	*82	-	*6	-	*51	195	-	536	503
84 GENERAL BUSINESS CREDIT	105792	*74	-	*254	*813	*1451	4247	3267	949	2092	2687	2629	87330
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	141246	-	-	-	-	*6389	*3846	*1266	*2522	*4748	1030	49314	72131
86 CORPORATION'S OWN STOCK	100	-	-	-	-	-	-	-	-	-	-	100	-
87 INVEST CREDIT: COST OF PROPERTY	809290	*11419	*17956	*11430	*17272	26471	71379	32457	27336	26671	26900	32937	507062
88 INVESTMENT QUALIFIED FOR CREDIT	665870	*9095	*10889	*3842	*8160	20673	42776	29483	24433	20947	25892	27576	442102

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6335	*602	*1603	1584	1066	686	656	76	37	14	4	4	3
2	TOTAL ASSETS	8896548	-	*66273	257878	367377	492960	1285652	542922	573395	472522	247827	494577	4095167
3	CASH	382317	-	*5602	14319	49500	37792	69886	30847	33075	18913	32708	23021	66655
4	NOTES AND ACCOUNTS RECEIVABLE	1912013	-	*21813	52036	92638	127065	383003	117591	131938	129610	85890	109806	660622
5	LESS: ALLOWANCE FOR BAD DEBTS	40094	-	*405	-	*1197	*1358	4711	2823	5935	4735	1658	2693	14579
6	INVENTORIES	1490796	-	*14353	59912	99695	109735	354104	100485	167238	111941	42437	98203	332694
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*127081	-	-	-	-	*10912	*1792	*389	-	-	-	113987	-
8	OTHER CURRENT ASSETS	753044	-	*202	*2805	26826	8902	34713	36632	28195	14308	18333	11395	570732
9	LOANS TO STOCKHOLDERS	29174	-	*1487	*2506	*1448	*11725	7926	*2436	553	1093	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	951554	-	-	-	-	-	*1827	*22488	*957	*8810	9835	2069	905568
11	OTHER INVESTMENTS	386275	-	*769	*11390	*5152	*17623	62856	9935	48029	41267	11071	18489	159693
12	DEPRECIABLE ASSETS	4029119	-	*67009	200278	211818	310497	610233	302623	272109	212208	72993	182918	1586433
13	LESS: ACCUMULATED DEPRECIATION	1842497	-	*45028	113514	137201	159560	326988	142664	138744	91396	31712	85148	570541
14	DEPLETABLE ASSETS	*52426	-	-	-	*2886	-	*15620	-	488	-	-	-	33432
15	LESS: ACCUMULATED DEPLETION	*14536	-	-	-	-	-	*2250	-	-	-	-	-	12286
16	LAND	316947	-	-	*22419	*13956	15658	39324	39241	15488	12185	4691	10019	143966
17	INTANGIBLE ASSETS (AMORTIZABLE)	27246	-	*324	*551	-	*2212	13904	*5524	*1620	2239	-	874	-
18	LESS: ACCUMULATED AMORTIZATION	7273	-	*65	*323	-	*947	2260	*2050	*113	1010	-	505	-
19	OTHER ASSETS	342955	-	*211	5500	1857	*2704	26672	22270	18496	*17088	3239	12142	232777
20	TOTAL LIABILITIES	8896548	-	*66273	257878	367377	492960	1285652	542922	573395	472522	247827	494577	4095167
21	ACCOUNTS PAYABLE	843922	-	*25109	40763	68249	90696	186345	67659	97654	58423	16414	66784	125826
22	MORT, NOTES, AND BONDS UNDER 1 YR	1931954	-	*17046	*33284	62234	54221	186784	89049	84555	96707	16393	7060	1284621
23	OTHER CURRENT LIABILITIES	540794	-	*13730	9235	39181	39241	109097	78925	80772	54430	24934	67723	23525
24	LOANS FROM STOCKHOLDERS	240432	-	*75270	*48719	*45458	*16945	48331	*1690	*4019	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2301140	-	*1948	93464	41435	101959	277544	127166	120654	70613	28851	70541	1366965
26	OTHER LIABILITIES	748927	-	-	*2261	*872	*410	43417	52394	9810	*20204	7945	19614	591999
27	CAPITAL STOCK	432392	-	*15349	60915	31462	48105	104205	24117	54719	30241	7462	46408	9421
28	PAID-IN OR CAPITAL SURPLUS	695577	-	*1130	*8989	-9317	*3809	332242	52411	46074	*66145	64255	27047	102790
29	RETAINED EARNINGS, APPROPRIATED	*36454	-	-	-	-	*11739	*24681	-	-	-	-	-	34
30	RETAINED EARNINGS, UNAPPROPRIATED	1234105	-	*-83310	-27242	114366	131856	-3158	67820	81996	84886	84850	192045	589996
31	LESS: COST OF TREASURY STOCK	109150	-	-	*12511	*26565	*6021	23837	*18309	*6859	*9127	3276	2645	-
32	TOTAL RECEIPTS	14843431	*216904	*280793	634908	1116461	1472674	3231340	1198972	1546107	996760	359223	1189217	2600071
33	BUSINESS RECEIPTS	14333189	*216511	*280777	612300	1092887	1463606	3171669	1172639	1503663	967790	336698	1141668	2372981
34	INTEREST	217135	*243	*1	*443	3396	4468	11778	4349	5726	9652	11732	15139	150209
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*265	-	-	-	-	*87	*3	-	90	1	12	71	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3996	-	-	*120	*182	*501	*1025	*654	*1514	-	-	-	-
37	RENTS	26893	-	-	*6112	*686	*615	4756	3494	3072	*3237	171	1205	3544
38	ROYALTIES	6720	*1	-	*1319	-	-	*345	-	430	-	-	35	4590
39	NET S-T CAP GAIN LESS NET L-T LOSS	*270	-	-	-	-	-	*39	-	-	195	-	36	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	84608	-	-	*313	*6888	*35	14817	*1145	*13209	*2756	1255	2045	42144
41	NET GAIN, NONCAPITAL ASSETS	19989	-	-	*4200	*2404	*443	3136	*845	4471	*548	99	804	3039
42	DIVIDENDS, DOMESTIC CORPORATIONS	4415	-	-	-	*23	*1020	*571	*138	*355	*59	-	364	1886
43	DIVIDENDS, FOREIGN CORPORATIONS	284	-	-	-	-	-	-	-	-	-	-	-	284
44	OTHER RECEIPTS	155345	*150	*15	*10101	9994	1900	32881	15708	13578	12522	9256	27848	21394
45	TOTAL DEDUCTIONS	14653560	*207141	*306343	659832	1085387	1451657	3169324	1149711	1531008	1019664	344400	1164770	2564324
46	COST OF SALES AND OPERATIONS	10848097	*145370	*163749	440282	788282	1090759	2439560	884168	1213624	802988	258001	914249	1707064
47	COMPENSATION OF OFFICERS	298540	*4757	*26407	*12453	45031	55507	87828	19462	19077	*7711	2814	7859	9633
48	REPAIRS	115438	*1060	*651	5416	5691	13539	20660	2700	4012	*1770	1043	2064	56830
49	BAD DEBTS	43086	*467	*1081	*536	4223	3534	7400	2463	3943	6606	1705	4229	6898
50	RENT PAID ON BUSINESS PROPERTY	122727	*3161	*5975	24090	17312	12225	17955	7382	7348	*6374	3258	5284	12364
51	TAXES PAID	353090	*5470	*15310	20333	37238	31944	67300	20626	25048	18725	9101	25503	76491
52	INTEREST PAID	353266	*2937	*4641	16153	13518	17788	54912	21419	29087	23013	5032	4831	159934
53	CONTRIBUTIONS OR GIFTS	5306	*26	*15	*23	*132	*142	1244	*324	785	*567	370	146	1531
54	AMORTIZATION	3218	*161	*65	*46	*41	*176	508	*301	*35	*620	-	264	1002
55	DEPRECIATION	355998	*4351	*9507	20827	20288	30752	59118	32288	25142	22900	6453	24837	99536
56	DEPLETION	*31075	-	-	-	-	*944	*9530	-	*566	259	-	-	19777
57	ADVERTISING	84273	*2056	*1490	2484	5539	6465	11780	10207	6183	6524	4203	11970	15371
58	PENSION, PROF SH, STOCK, ANNUITY	61375	*5802	*1135	-	*4189	*4137	11335	*2791	4637	*859	1181	2964	22348
59	EMPLOYEE BENEFIT PROGRAMS	137474	*694	*6343	*2474	7744	5271	15568	10600	14989	16063	36	9625	48065
60	NET LOSS, NONCAPITAL ASSETS	11727	-	*462	-	*271	*463	*704	*635	*1609	856	15	-	6712
61	OTHER DEDUCTIONS	1828869	*30827	*69511	114714	135888	178010	363921	134343	174924	103830	51189	150944	320768
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	189870	*9763	*-25551	-24924	31074	21017	62017	49261	15099	-22903	14822	24447	35747
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	189606	*9763	*-25551	-24924	31074	20930	62013	49261	15009	-22904	14810	24376	35747
65	NET INCOME TOTAL	451938	*13842	*1917	*609	52258	38638	93783	54301	48105	*16756	14810	24548	92372
66	DEFICIT, TOTAL	262332	*4078	*27468	25534	*21184	*17708	31770	*5040	*33095	*39660	-	172	56624
67	NET INCOME (LESS DEFICIT), F 1120S	17818	-	*-11258	*-2018	*6642	*5253	*8511	*9270	*1418	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	44281	-	*137	-	*15851	*4514	4107	*3211	*16098	*50	-	310	3
70	NET OPERATING LOSS DEDUCTION	42332	-	*137	-	*15831	*3648	*3622	*3111	*15984	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1949	-	-	-	*20	*867	*485	101	113	*50	-	310	3
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	376330	*13842	*1780	*300	29286	26704	86691	*38811	30718	*16721	14810	24298	92368
74	NET L-T CAP GN TAXED AT ALT RATES	60023	-	-	-	-	-	*11706	*130	*2742	*893	1255	1154	42144
75	INC TAX (BEFORE CRED), TOTAL	148575	*6099	*267	*207	6343	6965	30851	*17342	13460	*7512	6576	11053	41901
76	REG AND ALTERNATIVE TAX	140643	*6096	*267	*45	6329	6812	30525	*17280	13398	*7470	6569	10969	34883
77	TAX FRM RECOMP PRIOR YR INV CR	1336	3	-	*162	*14	*154	326	*62	*62	*41	7	33	472
78	ADDITIONAL TAX FOR TAX PREFS	6596	-	-	-	-	-	-	-	-	-	-	51	6546
79	FOREIGN TAX CREDIT	381	-	-	-	-	-	-	-	-	-	102	-	279
80	U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*377	-	-	-	-	-	*137	*17	65	11	56	92	-
84	GENERAL BUSINESS CREDIT	43924	*95	*131	*17	1078	2578	4918	*1684	1546	*1275	240	944	29417
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	39794	-	*34	*1111	*611	*945	*940	*2067	561	1195	1517	8310	22502
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	302030	*1466	*2432	*19178	23522	39791	68095	18080	25516	13471	3267	13828	73385
88	INVESTMENT QUALIFIED FOR CREDIT	229245	*952	*1945	*10018	19936	30804	52132	11779	21224	11757	2311	10051	56335

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7999	*20	4253	1093	873	604	845	134	104	34	19	14	6
2 TOTAL ASSETS	12935343	-	182464	184404	321053	450020	1760496	950357	1623640	1179315	1236204	2422176	2625215
3 CASH	755964	-	32230	25966	34307	47660	162276	56426	121718	65489	48134	118458	43300
4 NOTES AND ACCOUNTS RECEIVABLE	3291034	-	57493	43147	81263	137968	490569	263328	411269	352629	363451	654777	435140
5 LESS: ALLOWANCE FOR BAD DEBTS	85851	-	*2012	*499	*948	*4209	13349	4915	14251	7302	7912	13081	17373
6 INVENTORIES	3363811	-	26361	46177	117572	126883	519858	293794	468888	358925	369345	597647	438360
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	84909	-	-	*11307	-	*108	*8464	*1683	*22088	3911	-	32310	5038
8 OTHER CURRENT ASSETS	401413	-	*4310	*7479	3431	9804	55683	27450	51108	38286	28645	71664	103553
9 LOANS TO STOCKHOLDERS	97631	-	*5003	*866	*4348	*3269	19821	*5616	1771	895	26	4661	51355
10 MORTGAGE AND REAL ESTATE LOANS	48886	-	*6587	-	-	*21	*5606	*5529	*14204	2891	950	12113	985
11 OTHER INVESTMENTS	832482	-	*1663	*4092	*9319	8919	82021	30316	89548	54899	64159	205883	281663
12 DEPRECIABLE ASSETS	5974109	-	110787	94532	140627	214374	788155	429878	739233	494466	473560	949599	1538899
13 LESS: ACCUMULATED DEPRECIATION	2693337	-	70368	53401	84526	109807	431721	196319	384894	227226	207839	395441	531795
14 DEPLETABLE ASSETS	*35957	-	-	-	-	-	*783	*11824	22480	-	-	-	870
15 LESS: ACCUMULATED DEPLETION	*2744	-	-	-	-	-	*302	*2073	-	-	-	-	368
16 LAND	211938	-	*2442	*1787	*8198	11861	36768	15772	33910	12868	15033	22327	50970
17 INTANGIBLE ASSETS (AMORTIZABLE)	55379	-	*202	*525	*1458	*8614	7898	1111	11053	6511	1554	14133	2320
18 LESS: ACCUMULATED AMORTIZATION	25176	-	*93	*156	*732	*8513	3810	766	3512	2165	342	3621	1467
19 OTHER ASSETS	588937	-	*7859	*2582	6734	3067	31776	11705	39028	24239	87439	150746	223763
20 TOTAL LIABILITIES	12935343	-	182464	184404	321053	450020	1760496	950357	1623640	1179315	1236204	2422176	2625215
21 ACCOUNTS PAYABLE	1549312	-	24582	29856	72407	87180	266277	139107	180761	208460	112197	243934	184551
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1122079	-	*14572	*23370	31418	44437	191559	118877	189543	131848	167495	189832	19128
23 OTHER CURRENT LIABILITIES	1267638	-	17033	29762	35924	54749	192302	100390	138271	89983	117112	193488	298624
24 LOANS FROM STOCKHOLDERS	209539	-	17107	*17568	54209	*10177	33864	*17796	*16525	1385	9500	825	30584
25 MORT, NOTES, BONDS, 1 YR OR MORE	2238316	-	*46476	*15791	62217	70415	262602	159503	189207	180350	298641	416727	536387
26 OTHER LIABILITIES	493532	-	*7381	*-0	*1483	*2353	19420	9176	41152	29655	61413	125609	195891
27 CAPITAL STOCK	762236	-	94119	19717	42443	38039	111610	40906	99471	62745	20963	180266	51955
28 PAID-IN OR CAPITAL SURPLUS	955856	-	*4643	*9242	*10549	*20001	64164	39131	58859	91342	113811	222330	321783
29 RETAINED EARNINGS, APPROPRIATED	*20001	-	-	-	-	*76	*3711	*1003	8519	-	-	4542	2150
30 RETAINED EARNINGS, UNAPPROPRIATED	4527560	-	-34420	39538	23678	128028	679964	351357	725425	399395	340306	877039	997252
31 LESS: COST OF TREASURY STOCK	210723	-	*9029	*439	*13276	*5434	64977	24093	15848	5234	32416	13091	
32 TOTAL RECEIPTS	24984637	*236751	706275	534034	854339	1256902	4224273	2015658	3243599	2192857	2228885	3869822	3621244
33 BUSINESS RECEIPTS	24413753	*234198	694902	532323	849300	1248828	4142749	1988742	3184158	2139023	2192172	3763496	3443864
34 INTEREST	124565	*487	*593	*1033	1643	2237	14395	5248	19836	6560	6606	35826	30103
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4045	-	-	-	*228	-	-	2	463	46	108	2026	1173
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6423	-	-	*115	-	*372	*3728	*89	437	-	1682	-	-
37 RENTS	79132	-	*46	*281	*129	*852	7878	*6866	5865	3252	2248	6124	45590
38 ROYALTIES	6275	-	-	-	-	-	*11	*101	67	1529	194	1176	3198
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5374	75	-	-	-	-	*72	-	4	-	-	4850	373
40 NET L-T CAP GAIN LESS NET S-T LOSS	43712	-	*7309	-	*579	-	*7017	*238	2629	811	936	19604	4590
41 NET GAIN, NONCAPITAL ASSETS	21728	-	*2514	-	*547	*671	3154	498	951	2264	1389	3646	6094
42 DIVIDENDS, DOMESTIC CORPORATIONS	18094	-	*1	-	*196	*76	*2273	*400	2883	2384	1645	5090	3147
43 DIVIDENDS, FOREIGN CORPORATIONS	1543	-	-	-	-	-	-	-	-0	-	190	331	1022
44 OTHER RECEIPTS	259993	*1991	*911	*283	1718	3866	42997	13475	26307	36988	21715	27653	82090
45 TOTAL DEDUCTIONS	23795400	*233947	704737	521720	860733	1227632	4101790	1914517	3068973	2105932	2064851	3617514	3373053
46 COST OF SALES AND OPERATIONS	16865290	*160870	439715	371045	587431	868522	2907848	1399740	2240424	1624953	1570780	2457822	2236140
47 COMPENSATION OF OFFICERS	518813	*2653	59142	*30968	29952	60103	144931	41797	52720	21604	16186	37160	21596
48 REPAIRS	97811	*279	5115	*1344	3453	5116	15958	3279	7387	6462	5213	25445	18759
49 BAD DEBTS	65774	*1442	*7071	*1444	*3557	*4631	13202	4288	7294	5058	4049	6698	7040
50 RENT PAID ON BUSINESS PROPERTY	283985	*4997	19786	*11426	16396	17389	47034	16801	27046	18106	13159	47628	44217
51 TAXES PAID	654548	*5755	20397	22491	30998	36854	112054	49252	83951	41819	44147	111339	95491
52 INTEREST PAID	374188	*4596	*3902	*2510	10049	13021	62415	31099	39500	33874	41549	70596	61077
53 CONTRIBUTIONS OR GIFTS	19943	*2	*98	-	*48	556	1983	848	3009	1746	2279	1468	7908
54 AMORTIZATION	42258	5	*1725	*181	*271	*1866	685	893	772	551	1227	2113	31970
55 DEPRECIATION	570761	*2717	12147	12153	17657	22852	72520	40105	62388	39943	45823	113588	128869
56 DEPLETION	*1644	-	-	-	-	-	-	*-0	1356	-	-	4	284
57 ADVERTISING	328393	*3591	4330	*3715	9851	12247	65906	35449	54717	19329	19768	49436	50053
58 PENSION, PROF SH, STOCK, ANNUITY	154507	*181	*784	-	*2999	*8959	17620	10828	15740	5553	8819	26353	56671
59 EMPLOYEE BENEFIT PROGRAMS	269892	*1397	*1489	*1801	2959	13582	35007	15445	38143	23507	27415	63942	45206
60 NET LOSS, NONCAPITAL ASSETS	9969	*153	-	-	*420	*268	*5164	*72	741	459	938	240	1513
61 OTHER DEDUCTIONS	3537625	*45306	129037	62643	144693	161668	599464	264622	433786	262965	263499	603683	566259
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1189237	*2804	1537	12314	-6394	29270	122483	101141	174626	86925	164034	252308	248191
63 CONST TAXABLE INC FRM REL FRN CORPS.	1596	-	-	-	-	-	-	-	-	-	-	390	1206
64 NET INCOME (LESS DEFICIT), TOTAL	1186788	*2804	1537	12314	-6622	29270	122483	101139	174163	86880	163925	250672	248224
65 NET INCOME TOTAL	1499864	*4012	*30130	*23966	13453	49060	165617	109210	195173	88481	168767	262867	389129
66 DEFICIT, TOTAL	313076	*1208	28592	*11651	20075	*19790	43134	*8072	21010	1601	4842	12195	140905
67 NET INCOME (LESS DEFICIT), F 1120S	83122	-	*3179	*-4167	*1550	*11308	19774	*3207	16429	-	31842	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66842	2626	*12160	*487	*1686	*64	15824	1873	8413	8236	6083	8578	812
70 NET OPERATING LOSS DEDUCTION	56277	2626	*12160	*487	*1520	-	14278	*1539	*6087	*6828	5652	4675	425
71 DIVIDENDS RECEIVED DEDUCTION	10565	-	*1	-	*166	*64	*1546	*333	2327	1408	431	3903	386
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1344511	*1386	*11003	*20597	*8448	37688	122278	103485	170474	80245	130981	269611	388317
74 NET L-T CAP GN TAXED AT ALT RATES	30762	-	-	-	-	-	*6956	*74	854	446	833	17016	4584
75 INC TAX (BEFORE CRED), TOTAL	579548	*543	*1681	*3613	*1491	11971	45874	46317	77629	36772	60171	114677	178809
76 REG AND ALTERNATIVE TAX	576413	*396	*1681	*3613	*1491	11842	45439	46246	77513	36674	60040	113676	177801
77 TAX FRM RECOMP PRIOR YR INV CR	2616	*147	-	-	-	*129	196	70	114	98	131	722	1008
78 ADDITIONAL TAX FOR TAX PREFS	263	-	-	-	-	-	-	-	2	-	-	261	-
79 FOREIGN TAX CREDIT	1314	-	-	-	-	-	-	*1	7	57	5	343	900
80 U.S. POSSESSIONS TAX CREDIT	3085	-	-	-	-	-	-	-	-	3085	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	95	-	-	-	-	-	-	-	-	95	-	-	-
83 RESEARCH ACTIVITES CREDIT	2620	-	-	-	*61	-	*533	*210	175	150	235	1012	242
84 GENERAL BUSINESS CREDIT	52814	11	*637	*1186	*973	1367	6427	4640	6624	4939	4113	9694	12204
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	185950	-	*31	*304	*6	*268	4226	*2006	9760	6884	42385	37124	82957
86 CORPORATION'S OWN STOCK	*8291	-	-	-	-	-	-	*4010	*1988	-	2293	-	-
87 INVEST CREDIT: COST OF PROPERTY	560625	709	*9666	*14551	16302	19219	70490	57117	67953	47143	33885	96478	127112
88 INVESTMENT QUALIFIED FOR CREDIT	461535	559	*7605	*10502	6957	16186	50901	47345	55881	40712	28215	83708	112966

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 15
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	3742	***	***	*514	*461	743	778	226	133	47	29	21	35
2	TOTAL ASSETS	62119514	***	***	*94198	*173410	534864	1825491	1592938	1923960	1734964	1827660	3388708	49001098
3	CASH	1536949	***	***	*10364	*32126	48085	238489	107141	130453	56173	85243	81062	746221
4	NOTES AND ACCOUNTS RECEIVABLE	8904892	***	***	*34270	*45555	151856	563191	452258	438786	368521	340935	550683	5954226
5	LESS: ALLOWANCE FOR BAD DEBTS	260200	***	***	-	*676	*1800	14349	11613	9783	9298	10132	12286	190264
6	INVENTORIES	7967940	***	***	*16449	*39262	108504	354315	353931	425796	348155	295016	521184	5502984
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	419683	***	***	-	-	151	*5899	*4665	20916	*26027	28531	768	332726
8	OTHER CURRENT ASSETS	1737613	***	***	*954	*7933	10895	56692	43211	53103	68597	103204	100404	1292620
9	LOANS TO STOCKHOLDERS	72707	***	***	*6	*379	*5133	5014	10263	*3910	*8544	24509	181	14768
10	MORTGAGE AND REAL ESTATE LOANS	102375	***	***	-	-	-	*3903	*975	*6549	*6295	483	480	83690
11	OTHER INVESTMENTS	7659443	***	***	-	-	*6932	69460	55928	93356	111535	128936	464944	6720818
12	DEPRECIABLE ASSETS	47452694	***	***	*47542	*140935	424765	1069577	993145	1283205	1244685	1262738	2393183	38565336
13	LESS: ACCUMULATED DEPRECIATION	19714499	***	***	*19268	*106197	244724	588082	489551	616885	600068	519166	1171291	15337258
14	DEPLETABLE ASSETS	2202644	***	***	-	-	-	-	-	-	488	-	134414	2067742
15	LESS: ACCUMULATED DEPLETION	390926	***	***	-	-	-	-	-	-	317	-	22930	367679
16	LAND	1405295	***	***	*2776	*5207	16733	25517	21563	21024	29847	29614	75395	1177620
17	INTANGIBLE ASSETS (AMORTIZABLE)	279572	***	***	*341	*94	*96	13399	*15628	17287	23646	21521	15363	172195
18	LESS: ACCUMULATED AMORTIZATION	78800	***	***	*137	*61	*38	4212	*3599	4116	13235	4390	4829	44183
19	OTHER ASSETS	2822130	***	***	*900	*8854	8277	26678	38992	60359	65368	40618	261983	2309536
20	TOTAL LIABILITIES	62119514	***	***	*94198	*173410	534864	1825491	1592938	1923960	1734964	1827660	3388708	49001098
21	ACCOUNTS PAYABLE	5013564	***	***	*29440	*34528	82541	317462	279472	280013	222580	203261	297702	3264853
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2317455	***	***	*6687	*8881	37395	195646	228384	181239	112979	110395	184781	1250476
23	OTHER CURRENT LIABILITIES	4821330	***	***	*2846	*21367	25286	145892	124917	157839	129192	142655	345169	3725491
24	LOANS FROM STOCKHOLDERS	322079	***	***	*9707	*1130	*64137	33794	*9149	16435	*18705	85800	-	77741
25	MORT, NOTES, BONDS, 1 YR OR MORE	13659174	***	***	*6467	*19841	122601	238680	400959	393067	379117	415275	581871	11082936
26	OTHER LIABILITIES	4776311	***	***	*384	*3040	*13866	36987	29982	104699	84241	87722	190156	4211487
27	CAPITAL STOCK	4810819	***	***	*19170	*29204	39243	78944	76134	80987	148731	84833	155079	4094070
28	PAID-IN OR CAPITAL SURPLUS	7473325	***	***	*40	*2860	43261	84853	45789	69893	111436	104758	440997	6555512
29	RETAINED EARNINGS, APPROPRIATED	99169	***	***	-	-	-	*35754	-	*214	*9957	-	343	52902
30	RETAINED EARNINGS, UNAPPROPRIATED	19837493	***	***	*25912	*68200	118172	701340	441256	680189	554152	609764	1262077	15413127
31	LESS: COST OF TREASURY STOCK	1011205	***	***	*6456	*15641	*11637	43862	43101	40615	36125	16804	69465	727498
32	TOTAL RECEIPTS	83179506	***	***	*352095	*503077	1219596	4589728	3865082	3875668	3504730	3125312	5061273	54930177
33	BUSINESS RECEIPTS	79509530	***	***	*351219	*494167	1208594	4530268	3808402	3818319	3454978	3022184	4919841	51763832
34	INTEREST	563510	***	***	-	*492	2931	14344	9099	13758	13007	22698	35890	447308
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5692	***	***	-	-	-	*808	*165	*345	*753	131	46	3444
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8889	***	***	-	*74	-	*4931	*1174	*1702	1008	-	-	-
37	RENTS	165514	***	***	-	*464	*405	3346	1564	3769	6563	4186	21818	122212
38	ROYALTIES	246233	***	***	-	-	-	-	*134	*16	5	773	8801	235506
39	NET S-T CAP GAIN LESS NET L-T LOSS	11692	***	***	-	-	-	*449	*24	*364	-	7152	121	3581
40	NET L-T CAP GAIN LESS NET S-T LOSS	899493	***	***	-	-	*2487	2584	*7408	2291	10177	24014	28218	822266
41	NET GAIN, NONCAPITAL ASSETS	259039	***	***	*231	*200	*2441	3721	2580	6215	1718	13322	4867	219114
42	DIVIDENDS, DOMESTIC CORPORATIONS	226048	***	***	-	-	*106	*2270	*2051	1787	4067	5976	10653	199068
43	DIVIDENDS, FOREIGN CORPORATIONS	213536	***	***	-	-	-	-	-	-	-	1341	10072	202085
44	OTHER RECEIPTS	1070330	***	***	*646	*7680	2631	27007	32480	27102	12455	23534	20947	911762
45	TOTAL DEDUCTIONS	79368969	***	***	*350534	*502837	1191397	4458115	3783424	3758629	3383139	2960107	4767148	52105491
46	COST OF SALES AND OPERATIONS	55009307	***	***	*247192	*356291	846306	3325640	2829710	2873111	2672415	2218641	3366377	34578702
47	COMPENSATION OF OFFICERS	669161	***	***	*23866	*38139	65416	155297	67320	66470	33021	28587	34302	130871
48	REPAIRS	1875767	***	***	*2063	*2277	4842	18203	26552	20362	17814	19616	65256	1694234
49	BAD DEBTS	119704	***	***	-	*729	1057	15454	11502	8653	4443	5237	4989	66917
50	RENT PAID ON BUSINESS PROPERTY	771754	***	***	*11172	*4226	12774	41840	29976	18537	14385	17559	33639	573421
51	TAXES PAID	1842113	***	***	*9206	*14912	35549	104811	73801	75274	61120	69829	111772	1236509
52	INTEREST PAID	1742074	***	***	*1764	*3153	18830	51028	66733	72112	49420	69239	116417	1260123
53	CONTRIBUTIONS OR GIFTS	57501	***	***	*25	*213	185	1943	1837	2402	2338	2354	2785	43328
54	AMORTIZATION	20019	***	***	-	*14	*79	1056	1728	2061	476	3009	2426	8746
55	DEPRECIATION	4173119	***	***	*6305	*9272	42814	106714	96269	124597	102480	113605	227370	3286438
56	DEPLETION	182071	***	***	-	-	-	-	-	5	-	55	2114	179762
57	ADVERTISING	851606	***	***	*941	*2293	2528	12445	14661	8997	10327	17074	81782	673223
58	PENSION, PROF SH, STOCK, ANNUITY	497564	***	***	-	*7679	*3288	27393	18080	18898	19489	19022	26139	350234
59	EMPLOYEE BENEFIT PROGRAMS	998955	***	***	*3876	*5240	13541	49934	26922	35796	28217	32970	76703	718609
60	NET LOSS, NONCAPITAL ASSETS	32097	***	***	-	-	*263	*15859	*1444	*552	*339	803	10006	2815
61	OTHER DEDUCTIONS	10526159	***	***	*44123	*58400	143924	530498	516889	430804	366855	342506	605070	7301557
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3810537	***	***	*1561	*241	28200	131613	81658	117039	121591	165205	294126	2824687
63	CONST TAXABLE INC FRM REL FRN CORPS.	209783	***	***	-	-	-	-	-	-	2	651	8588	198661
64	NET INCOME (LESS DEFICIT), TOTAL	4014628	***	***	*1561	*241	28200	130805	81493	116694	120840	165726	302668	3019904
65	NET INCOME TOTAL	4270401	***	***	*1684	*13430	40054	171762	117314	161668	132019	177661	317367	3076502
66	DEFICIT, TOTAL	255773	***	***	*123	*13189	*11855	40957	35821	44975	*11178	11935	14699	56598
67	NET INCOME (LESS DEFICIT), F 1120S	71245	***	***	*727	*-2444	-	*33311	*19261	*19389	5215	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	235022	***	***	-	-	*1088	10018	5319	1823	13618	29556	16711	155636
70	NET OPERATING LOSS DEDUCTION	180841	***	***	-	-	*1034	*8887	*4030	*660	*12811	26371	12748	113106
71	DIVIDENDS RECEIVED DEDUCTION	53821	***	***	-	-	*54	*1132	*1289	1163	448	3185	3963	42530
72	PUBLIC UTILITY DIV PAID DEDUCTION	359	***	***	-	-	-	-	-	-	359	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3988099	***	***	*957	*13430	38982	125550	82112	140727	113850	148105	302480	2962216
74	NET L-T CAP GN TAXED AT ALT RATES	538880	***	***	-	-	*1972	2293	*6690	752	9766	23615	20874	472919
75	INC TAX (BEFORE CRED), TOTAL	1743664	***	***	*144	*2518	12124	47977	34818	63605	50670	64098	135844	1304563
76	REG AND ALTERNATIVE TAX	1713317	***	***	*144	*2518	11789	47439	34451	63390	50425	63749	135275	1277422
77	TAX FRM RECOMP PRIOR YR INV CR	22625	***	***	-	-	*335	495	229	194	206	326	314	19938
78	ADDITIONAL TAX FOR TAX PREFS	7722	***	***	-	-	-	*43	*139	*20	*38	23	255	7204
79	FOREIGN TAX CREDIT	246441	***	***	-	-	-	*35	-	*11	*81	1154	8060	235218
80	U.S. POSSESSIONS TAX CREDIT	*4976	***	***	-	-	81	1126	324	3444	-	-	-	-
81	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	38838	***	***	-	-	-	*136	*100	472	*256	669	1590	35616
84	GENERAL BUSINESS CREDIT	350257	***	***	*124	*627	2061	6279	5725	8297	8147	7987	10996	297875
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1497448	***	***	-	*390	*6034	15746	3935	6989	14299	12403	89149	1327603
86	CORPORATION'S OWN STOCK	*14241	***	***	-	-	-	-	-	*1938	625	3000	8678	-
87	INVEST CREDIT: COST OF PROPERTY	4201747	***	***	*4973	*7482	44077	138822	105349	112631	115923	133668	150550	3360463
88	INVESTMENT QUALIFIED FOR CREDIT	3824643	***	***	*4973	*6322	37092	120950	75124	98388	100216	118715	138944	3101657

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: PULP, PAPER, AND BOARD MILLS

MINOR INDUSTRY 2625
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	749	*20	*298	*129	-	*97	106	*19	26	*10	7	12	25
2 TOTAL ASSETS	41521132	-	*3154	*29916	-	*70774	298297	*139353	430936	*301858	452566	1848418	37945861
3 CASH	768459	-	*657	*278	-	*14375	*15959	*9802	46198	*12198	33782	51577	583634
4 NOTES AND ACCOUNTS RECEIVABLE	4589250	-	-	*3145	-	*11813	91851	*25221	81274	*87237	90101	299497	3899110
5 LESS: ALLOWANCE FOR BAD DEBTS	140654	-	-	-	-	-	*3611	*3226	1313	*1232	4634	4302	122335
6 INVENTORIES	4012753	-	-	*2048	-	*14836	78371	*31742	65714	*55387	77575	243569	3443512
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*258083	-	-	-	-	-	*175	-	20916	-	-	-	236991
8 OTHER CURRENT ASSETS	1028311	-	-	-	-	*1465	*5008	*5309	6811	*11629	4107	36053	957928
9 LOANS TO STOCKHOLDERS	18659	-	-	-	-	*800	-	*3033	*595	-	980	181	13070
10 MORTGAGE AND REAL ESTATE LOANS	26468	-	-	-	-	-	*2223	-	*768	-	318	137	23023
11 OTHER INVESTMENTS	5973722	-	-	-	-	*5142	*11764	*6535	9652	*5358	28176	237102	5669992
12 DEPRECIABLE ASSETS	33581323	-	*24507	*26012	-	*92368	221172	*108313	394162	*259497	366540	1572437	30516316
13 LESS: ACCUMULATED DEPRECIATION	13503933	-	*22010	*4676	-	*71048	143856	*58442	204184	*141051	155204	818681	11884782
14 DEPLETABLE ASSETS	2041985	-	-	-	-	-	-	-	-	488	-	99986	1941511
15 LESS: ACCUMULATED DEPLETION	363819	-	-	-	-	-	-	-	-	317	-	22831	340672
16 LAND	1141099	-	-	*2776	-	*193	*9947	*1377	4669	*930	5644	58978	1056584
17 INTANGIBLE ASSETS (AMORTIZABLE)	101558	-	-	*341	-	-	*5448	*437	*2386	100	2232	6326	84289
18 LESS: ACCUMULATED AMORTIZATION	28590	-	-	*137	-	-	*1864	*344	*1283	-	674	2572	21716
19 OTHER ASSETS	2016460	-	-	*129	-	*829	5709	*9597	4571	*11634	3622	90962	1889407
20 TOTAL LIABILITIES	41521132	-	*3154	*29916	-	*70774	298297	*139353	430936	*301858	452566	1848418	37945861
21 ACCOUNTS PAYABLE	2936521	-	-	*4650	-	*2304	62419	*19697	46030	*57147	49218	159031	2536025
22 MORT, NOTES, AND BONDS UNDER 1 YR	1058216	-	-	*3559	-	2	*32640	*8863	20929	*23416	20674	83580	864553
23 OTHER CURRENT LIABILITIES	2910873	-	-	*189	-	*1831	31284	*15047	32805	*14457	43284	145157	2626819
24 LOANS FROM STOCKHOLDERS	72122	-	*226	*880	-	-	*2104	*124	*11360	-	-	-	57428
25 MORT, NOTES, BONDS, 1 YR OR MORE	10254890	-	*16633	*5313	-	*16936	*38743	*58616	77460	*40790	113518	403324	9483557
26 OTHER LIABILITIES	3350739	-	*13748	-	-	*445	*2776	*1993	36598	*15146	18513	137009	3124510
27 CAPITAL STOCK	3454077	-	*72	*10329	-	*5311	20242	*1297	28848	*27555	23115	108992	3228315
28 PAID-IN OR CAPITAL SURPLUS	5771936	-	*13927	-	-	*562	*23106	*18277	*10920	*12339	56395	116351	5520059
29 RETAINED EARNINGS, APPROPRIATED	57051	-	-	-	-	-	-	-	-	4149	-	-	52902
30 RETAINED EARNINGS, UNAPPROPRIATED	12218619	-	*-41451	*4996	-	*48443	86450	*15440	177223	*108832	130025	747371	10941290
31 LESS: COST OF TREASURY STOCK	563911	-	-	-	-	*5061	*1467	-	11237	1974	2176	52397	489600
32 TOTAL RECEIPTS	48258772	*1762657	*143429	*90907	-	*124917	781874	*232006	809304	*828489	869048	2571883	40044258
33 BUSINESS RECEIPTS	45577431	*1757752	*143429	*90907	-	*120878	771198	*225610	800416	*818546	849227	2495639	37503823
34 INTEREST	381572	*109	-	-	-	*1129	*1570	*875	3151	*1842	6609	14692	351595
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1092	-	-	-	-	-	-	-	*64	-0	-	46	982
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1827	-	-	-	-	-	-	*60	759	1008	-	-	-
37 RENTS	48136	*241	-	-	-	*66	*1938	*222	*504	-	358	2741	42066
38 ROYALTIES	113267	-	-	-	-	-	-	*134	-0	-	-	4926	108206
39 NET S-T CAP GAIN LESS NET L-T LOSS	*9682	-	-	-	-	-	*15	-	10	-	6901	87	2669
40 NET L-T CAP GAIN LESS NET S-T LOSS	789989	48	-	-	-	*220	*57	-	*1006	*5409	-	26802	756447
41 NET GAIN, NONCAPITAL ASSETS	217482	*1133	-	-	-	2199	*156	*79	*148	122	3418	4731	205496
42 DIVIDENDS, DOMESTIC CORPORATIONS	118913	-	-	-	-	*53	*938	-	*615	409	1410	5556	109930
43 DIVIDENDS, FOREIGN CORPORATIONS	106810	-	-	-	-	-	-	-	-	-	498	2215	104097
44 OTHER RECEIPTS	892572	*3374	-	-	-	*371	*6002	*5026	2630	*1152	626	14449	858941
45 TOTAL DEDUCTIONS	46603452	*1723285	*147643	*90132	-	*124954	772143	*234117	778455	*798447	828388	2410383	38695505
46 COST OF SALES AND OPERATIONS	31903903	*1465983	*86792	*58630	-	*80482	568851	*156554	616217	*702326	622264	1731455	25814343
47 COMPENSATION OF OFFICERS	190297	*1475	*14300	*5371	-	*7627	25095	*3562	12628	*4521	10435	19770	85513
48 REPAIRS	1451681	*1916	*1092	*1730	-	*195	*2722	*445	10683	*6600	1658	41682	1382959
49 BAD DEBTS	55983	*354	-	-	-	*38	*2523	*2590	782	*570	919	2867	45339
50 RENT PAID ON BUSINESS PROPERTY	486010	*7763	*2228	*559	-	*221	*11000	*955	*500	*3269	3409	13555	442552
51 TAXES PAID	1010011	*34277	*8512	*1647	-	*4545	22429	*2519	18543	*9064	18036	58393	832046
52 INTEREST PAID	1084239	*20865	*6130	*1099	-	*2168	13220	*7023	15453	*6089	16622	54385	941186
53 CONTRIBUTIONS OR GIFTS	24804	*70	-	*17	-	*48	*269	-	628	*59	433	1107	22173
54 AMORTIZATION	11500	6	-	-	-	-	*553	*91	*563	97	638	1784	7769
55 DEPRECIATION	2733650	*50123	*2916	*3002	-	*5096	17152	*9405	33758	*16714	33498	126326	2435660
56 DEPLETION	162019	134	-	-	-	-	-	-	-	-	10	2034	159841
57 ADVERTISING	538797	*24777	*76	-	-	*812	*1831	*6927	2720	*1241	2141	9031	489242
58 PENSION, PROF SH, STOCK, ANNUITY	275044	*6342	-	-	-	-	*5144	*673	4634	*5133	7921	11904	233292
59 EMPLOYEE BENEFIT PROGRAMS	583579	*2002	-	*1268	-	*2802	*12746	*2578	6047	*3404	10762	27941	514030
60 NET LOSS, NONCAPITAL ASSETS	7231	-	-	-	-	-	*4920	-	*24	62	66	90	2070
61 OTHER DEDUCTIONS	6084704	*107197	*25595	*16809	-	*20920	83689	*40796	55276	*39300	99576	308060	5287486
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1655320	*39373	*-4215	*775	-	*-37	9732	*-2112	30849	*30042	40659	161500	1348753
63 CONST TAXABLE INC FRM REL FRN CORPS	73625	-	-	-	-	-	-	-	-	-	-	3008	70617
64 NET INCOME (LESS DEFICIT), TOTAL	1727853	*39373	*-4215	*775	-	*-37	9732	*-2112	30786	*30042	40659	164463	1418387
65 NET INCOME TOTAL	1830107	*49542	-	*775	-	*4312	*18479	*3540	37859	*30221	44813	166978	1473587
66 DEFICIT, TOTAL	102254	*10170	*4215	-	-	*4349	*8747	*5651	*7073	179	4154	2515	55200
67 NET INCOME (LESS DEFICIT), F 1120S	*10821	-	*-4215	-	-	-	-	*2930	6890	5215	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	134051	-	-	-	-	*9	*4437	*609	*366	1953	1239	6200	119237
70 NET OPERATING LOSS DEDUCTION	97994	-	-	-	-	-	*4437	*609	-	1953	424	2841	87729
71 DIVIDENDS RECEIVED DEDUCTION	36057	-	-	-	-	*9	-	-	*366	-	815	3359	31508
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1724680	*49542	-	*775	-	*4312	*14041	-	30604	*23528	43574	162603	1395700
74 NET L-T CAP GN TAXED AT ALT RATES	436448	-	-	-	-	-	*57	-	*277	*5381	-	19844	410889
75 INC TAX (BEFORE CRED), TOTAL	734295	*22775	-	*116	-	*1851	*5310	-	13794	*9906	20281	71594	588667
76 REG AND ALTERNATIVE TAX	712682	*22769	-	*116	-	*1656	*5309	-	13771	*9854	20000	71164	568042
77 TAX FRM RECOMP PRIOR YR INV CR	14455	*6	-	-	-	195	*1	-	*12	*14	281	174	13772
78 ADDITIONAL TAX FOR TAX PREFS	7158	-	-	-	-	-	-	-	12	38	-	255	6853
79 FOREIGN TAX CREDIT	106623	-	-	-	-	-	-	-	2	-	335	2056	104231
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	14252	-	-	-	-	-	*13	-	*111	*89	290	787	12961
84 GENERAL BUSINESS CREDIT	225167	*1907	-	*116	-	*6	*887	-	1966	*3201	2616	6875	207592
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	850077	*20900	-	-	-	5883	*1156	-	*2944	*5205	4591	41154	768243
86 CORPORATION'S OWN STOCK	8678	-	-	-	-	-	-	-	-	-	-	8678	-
87 INVEST CREDIT: COST OF PROPERTY	2770350	*25098	-	*4973	-	*1773	13756	*7471	28383	*18818	33310	82425	2554343
88 INVESTMENT QUALIFIED FOR CREDIT	2566153	*20073	-	*4973	-	*1767	12314	*4908	22833	*15330	31466	75988	2376502

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2992	***	***	*385	*461	646	672	207	107	37	22	9	10
2 TOTAL ASSETS	20598382	-	***	*64281	*173410	464091	1527194	1453585	1493024	1433106	1375094	1540290	11055237
3 CASH	768490	-	***	*10086	*32126	33710	222529	97340	84256	43975	51460	29485	162586
4 NOTES AND ACCOUNTS RECEIVABLE	4315643	-	***	*31125	*45555	140043	471340	427037	357511	281284	250834	251187	2055116
5 LESS: ALLOWANCE FOR BAD DEBTS	119546	-	***	-	*676	*1800	10738	8387	8470	8066	5498	7984	67929
6 INVENTORIES	3955187	-	***	*14401	*39262	93668	275944	322189	360082	292769	217440	277614	2059472
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	161601	-	***	-	-	151	*5724	*4665	-	*26027	28531	768	95735
8 OTHER CURRENT ASSETS	709302	-	***	*954	*7933	9429	51685	37901	46292	56968	99097	64350	334692
9 LOANS TO STOCKHOLDERS	54049	-	***	*6	*379	*4333	5014	*7230	*3315	*8544	23529	-	1698
10 MORTGAGE AND REAL ESTATE LOANS	75906	-	***	-	-	-	*1680	*975	*5781	*6295	165	343	60668
11 OTHER INVESTMENTS	1685721	-	***	-	-	*1790	57696	49393	83704	106176	100759	227842	1050826
12 DEPRECIABLE ASSETS	13871372	-	***	*21530	*140935	332397	848405	884832	889043	985188	896198	820747	8049020
13 LESS: ACCUMULATED DEPRECIATION	6210566	-	***	*14593	*106197	173676	444226	431109	412701	459016	363962	352610	3452476
14 DEPLETABLE ASSETS	160659	-	***	-	-	-	-	-	-	-	-	34428	126231
15 LESS: ACCUMULATED DEPLETION	27106	-	***	-	-	-	-	-	-	-	-	99	27007
16 LAND	264197	-	***	-	*5207	*16540	15569	20186	16356	28916	23970	16417	121036
17 INTANGIBLE ASSETS (AMORTIZABLE)	178014	-	***	-	*94	*96	7951	*15191	14901	23547	19290	9038	87907
18 LESS: ACCUMULATED AMORTIZATION	50210	-	***	-	*61	*38	2348	*3255	2833	13235	3716	2257	22467
19 OTHER ASSETS	805670	-	***	*771	*8854	7448	20968	29395	55789	53734	36997	171021	420129
20 TOTAL LIABILITIES	20598382	-	***	*64281	*173410	464091	1527194	1453585	1493024	1433106	1375094	1540290	11055237
21 ACCOUNTS PAYABLE	2077043	-	***	*24790	*34528	80237	255043	259775	233983	165433	154042	138671	728828
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1259239	-	***	*3128	*8881	37393	163006	219521	160310	89563	89722	101201	385923
23 OTHER CURRENT LIABILITIES	1910456	-	***	*2657	*21367	23455	114607	109870	125034	114736	99372	200012	1098672
24 LOANS FROM STOCKHOLDERS	249957	-	***	*8827	*1130	*64137	31690	*9024	*5075	*18705	85800	-	20313
25 MORT, NOTES, BONDS, 1 YR OR MORE	3404284	-	***	*1153	*19841	105666	199937	342342	315608	338327	301757	178546	1599379
26 OTHER LIABILITIES	1425572	-	***	*384	*3040	*13421	34212	27989	68101	69095	69209	53146	1086977
27 CAPITAL STOCK	1356742	-	***	*8841	*29204	33932	58703	74837	52139	121176	61718	46087	865755
28 PAID-IN OR CAPITAL SURPLUS	1701389	-	***	*40	*2860	*42699	61747	27512	58973	99096	48363	324646	1035453
29 RETAINED EARNINGS, APPROPRIATED	42118	-	***	-	-	-	*35754	-	*214	*5807	-	343	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7618874	-	***	*20916	*68200	69729	614890	425817	502966	445319	479740	514706	4471837
31 LESS: COST OF TREASURY STOCK	447293	-	***	*6456	*15641	*6577	42395	43101	29378	34151	14628	17068	237859
32 TOTAL RECEIPTS	34920734	***	***	*261188	*503077	1094679	3807854	3633076	3066364	2676241	2256265	2489390	14885920
33 BUSINESS RECEIPTS	33932100	***	***	*260312	*494167	1087716	3759069	3582792	3017903	2636431	2172957	2424202	14260004
34 INTEREST	181939	***	***	-	*492	1802	12774	8224	10607	11165	16089	21198	95713
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4600	-	***	-	-	-	*808	*165	*282	*753	131	-	2462
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	7061	-	***	-	*74	-	*4931	*1114	*942	-	-	-	-
37 RENTS	117378	***	***	-	*464	*339	1408	*1343	3265	6563	3828	19078	80145
38 ROYALTIES	132966	***	***	-	-	-	-	-	*16	5	773	3875	127297
39 NET S-T CAP GAIN LESS NET L-T LOSS	2010	-	***	-	-	-	*434	*24	*354	-	251	35	912
40 NET L-T CAP GAIN LESS NET S-T LOSS	109504	-	***	-	-	*2267	2527	*7408	1285	4767	24014	1416	65820
41 NET GAIN, NONCAPITAL ASSETS	41558	-	***	*231	*200	*242	3565	2501	6067	1596	9905	136	13618
42 DIVIDENDS, DOMESTIC CORPORATIONS	107135	-	***	-	-	*53	*1331	*2051	*1171	3658	4566	5097	89138
43 DIVIDENDS, FOREIGN CORPORATIONS	106726	***	***	-	-	-	-	-	-	-	843	7857	97988
44 OTHER RECEIPTS	177758	***	***	*646	*7680	2260	21005	27453	24472	11303	22908	6499	52820
45 TOTAL DEDUCTIONS	32765517	***	***	*260402	*502837	1066442	3685973	3549306	2980174	2584692	2131719	2356765	13409986
46 COST OF SALES AND OPERATIONS	23105404	***	***	*188563	*356291	765824	2756789	2673155	2256894	1970089	1596376	1634922	8764355
47 COMPENSATION OF OFFICERS	478864	***	***	*18495	*38139	57789	130202	63758	53842	28500	18152	14532	45358
48 REPAIRS	424086	***	***	*333	*2277	*4647	15481	26107	9680	11215	17958	23575	311275
49 BAD DEBTS	63720	***	***	-	*729	1019	12931	8912	7871	3872	4317	2122	21578
50 RENT PAID ON BUSINESS PROPERTY	285744	***	***	*10614	*4226	12553	30840	29021	18038	11116	14150	20084	130669
51 TAXES PAID	832103	***	***	*7559	*14912	31004	82382	71282	56730	52056	51793	53379	404463
52 INTEREST PAID	657835	***	***	*665	*3153	16662	37808	59711	56659	43332	52617	62032	318937
53 CONTRIBUTIONS OR GIFTS	32697	***	***	*7	*213	*137	1675	1837	1774	2278	1921	1678	21156
54 AMORTIZATION	8519	***	***	-	*14	*79	503	1638	1498	380	2371	643	977
55 DEPRECIATION	1439469	***	***	*3303	*9272	37718	89563	86864	90838	85766	80107	101044	850778
56 DEPLETION	20052	-	***	-	-	-	-	-	5	-	46	80	19921
57 ADVERTISING	312809	***	***	*941	*2293	1716	10614	7734	6277	9086	14933	72751	183982
58 PENSION, PROF SH, STOCK, ANNUITY	222520	***	***	-	*7679	*3288	22249	17407	14265	14356	11101	14235	116942
59 EMPLOYEE BENEFIT PROGRAMS	415375	***	***	*2608	*5240	10739	37189	24345	29749	24813	22208	48762	204579
60 NET LOSS, NONCAPITAL ASSETS	24866	***	***	-	-	*263	*10939	*1444	*528	*278	737	9916	745
61 OTHER DEDUCTIONS	4441455	***	***	*27315	*58400	123004	446809	476092	375528	327555	242930	297010	2014071
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2155217	***	***	*786	*241	28237	121881	83770	86190	91549	124546	132626	1475934
63 CONST TAXABLE INC FRM REL FRN CORPS.	136158	***	***	-	-	-	-	-	-	2	651	5579	128045
64 NET INCOME (LESS DEFICIT), TOTAL	2286775	***	***	*786	*241	28237	121073	83605	85908	90799	125066	138205	1601517
65 NET INCOME TOTAL	2440294	***	***	*909	*13430	35742	153283	113775	123809	101798	132847	150389	1602915
66 DEFICIT, TOTAL	153519	-	***	*123	*13189	*7505	32210	30170	37901	*11000	7781	12184	1397
67 NET INCOME (LESS DEFICIT), F 1120S	60424	-	***	*727	*-2444	-	*33311	*16331	*12499	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	100971	***	***	-	-	*1079	*5581	4710	1457	11665	28316	10511	36399
70 NET OPERATING LOSS DEDUCTION	82847	***	***	-	-	*1034	*4449	*3421	*660	*10858	25947	9907	25378
71 DIVIDENDS RECEIVED DEDUCTION	17764	-	***	-	-	*45	*1132	*1289	*797	448	2369	604	11021
72 PUBLIC UTILITY DIV PAID DEDUCTION	359	-	***	-	-	-	-	-	-	359	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2263419	***	***	*182	*13430	34670	111509	82112	110124	90322	104531	139878	1566515
74 NET L-T CAP GN TAXED AT ALT RATES	102433	-	***	-	-	*1972	*2237	*6690	475	*4385	23615	1029	62030
75 INC TAX (BEFORE CRED), TOTAL	1009369	***	***	*27	*2518	10273	42667	34818	49810	40764	43817	64251	715896
76 REG AND ALTERNATIVE TAX	1000635	***	***	*27	*2518	10133	42131	34451	49620	40571	43749	64110	709380
77 TAX FRM RECOMP PRIOR YR INV CR	8170	***	***	-	-	*141	494	229	182	192	45	140	6165
78 ADDITIONAL TAX FOR TAX PREFS	564	-	***	-	-	-	*43	*139	*8	-0	23	-	351
79 FOREIGN TAX CREDIT	139818	***	***	-	-	-	*35	-	*9	*81	819	6004	130987
80 U.S. POSSESSIONS TAX CREDIT	*4976	-	***	-	-	81	1126	324	3444	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	24586	-	***	-	-	-	*122	*100	361	*167	379	803	22654
84 GENERAL BUSINESS CREDIT	125090	***	***	*7	*627	2055	5392	5725	6331	4946	5371	4121	90284
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	647371	-	***	-	*390	*152	14590	3935	4045	9094	7812	47995	559360
86 CORPORATION'S OWN STOCK	*5564	-	***	-	-	-	-	-	*1938	625	3000	-	-
87 INVEST CREDIT: COST OF PROPERTY	1431397	***	***	-	*7482	42304	125066	97878	84249	97105	100358	68125	806119
88 INVESTMENT QUALIFIED FOR CREDIT	1258489	***	***	-	*6322	35326	108636	70216	75554	84886	87249	62956	725155

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 16
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39987	897	17676	9068	4914	3046	3353	472	313	98	53	51	46
2 TOTAL ASSETS	77080010	-	577487	1486380	1698625	2142536	6921442	3258470	4782440	3366216	3679086	7936909	41230420
3 CASH	3833061	-	112893	192303	193802	259588	704185	342448	419300	210497	250530	404173	743341
4 NOTES AND ACCOUNTS RECEIVABLE	16112891	-	108503	411625	553566	569959	1848611	809732	1075967	766421	726054	1804710	7437744
5 LESS: ALLOWANCE FOR BAD DEBTS	942443	-	*1158	4175	7809	15704	53125	33995	49086	29849	55590	61517	630436
6 INVENTORIES	6090298	-	69543	83537	145235	249259	791103	434134	567104	363819	353507	820883	2212173
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1544702	-	-	*1193	*13	*24492	56973	*33399	146333	47149	178074	150565	906510
8 OTHER CURRENT ASSETS	4296157	-	34787	63742	86494	69177	306394	146698	284458	156481	190974	607797	2349156
9 LOANS TO STOCKHOLDERS	964273	-	25087	66961	63645	43009	93220	28437	16213	25114	13297	9942	579347
10 MORTGAGE AND REAL ESTATE LOANS	78814	-	-	*331	*6342	*2964	41288	*5126	3865	*12297	904	1240	4456
11 OTHER INVESTMENTS	10870436	-	*88	73252	43412	111987	299068	278181	453950	389329	450450	795285	7975435
12 DEPRECIABLE ASSETS	37375735	-	456175	1209692	1200705	1487326	4701924	1840519	2537597	1910368	1735170	4134643	16161615
13 LESS: ACCUMULATED DEPRECIATION	16484573	-	278019	705042	678546	810788	2394888	882593	1178980	852137	746169	1789382	6168030
14 DEPLETABLE ASSETS	284042	-	*3005	*83	-	*60	*119	*7049	-	-	28715	1710	243302
15 LESS: ACCUMULATED DEPLETION	*55228	-	*1049	*83	-	-	*107	*27	-	-	516	192	53255
16 LAND	1450378	-	*8527	*10396	17474	25579	139491	51877	80810	87230	82904	161860	784231
17 INTANGIBLE ASSETS (AMORTIZABLE)	4486827	-	30477	35532	33032	61056	202181	66073	184230	106924	236044	203025	3328254
18 LESS: ACCUMULATED AMORTIZATION	764136	-	11904	13418	8303	24040	69763	15678	46322	56108	52628	26662	439310
19 OTHER ASSETS	7938777	-	20530	60449	49563	88613	254769	147091	287000	228682	287366	718828	5795886
20 TOTAL LIABILITIES	77080010	-	577487	1486380	1698625	2142536	6921442	3258470	4782440	3366216	3679086	7936909	41230420
21 ACCOUNTS PAYABLE	7016883	-	124103	230657	280425	333131	1019452	417148	477177	382347	287275	719498	2745668
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4072753	-	84052	196017	160290	236008	642182	323425	417573	346248	222560	279862	1164538
23 OTHER CURRENT LIABILITIES	8101202	-	115040	104155	154696	166205	758226	409630	524695	367154	486530	954540	4060330
24 LOANS FROM STOCKHOLDERS	2033659	-	227349	101444	93509	128093	207721	30942	34417	*2937	32710	17289	1157247
25 MORT, NOTES, BONDS, 1 YR OR MORE	16067174	-	127952	396254	346629	636335	1540988	684260	1095160	729466	795138	1321775	8393216
26 OTHER LIABILITIES	7895188	-	35703	11095	51968	59099	368582	114889	343060	314055	283342	623919	5689475
27 CAPITAL STOCK	3547131	-	146365	167478	107487	200871	348663	161734	251287	205464	180778	405786	1371220
28 PAID-IN OR CAPITAL SURPLUS	5870495	-	33072	94733	26019	86204	176938	107111	453372	156071	388528	256345	4092101
29 RETAINED EARNINGS, APPROPRIATED	109985	-	-	*60	*3266	*29440	*26611	*18229	*5762	*7617	13329	64	5609
30 RETAINED EARNINGS, UNAPPROPRIATED	24065535	-	-280605	270913	525523	355129	2118815	1227490	1417972	909322	1083631	3527938	12909407
31 LESS: COST OF TREASURY STOCK	1699996	-	*35546	86426	51186	87978	286738	236388	238036	54465	94734	170106	358391
32 TOTAL RECEIPTS	105191621	503639	2316598	4281927	4052576	4585124	14231445	5798011	7116816	5149930	5029331	10506774	41619449
33 BUSINESS RECEIPTS	100730396	430923	2295020	4183125	3988001	4509991	13957809	5643884	6864694	4892052	4811749	10110797	39042352
34 INTEREST	1006287	2083	5103	11944	11282	17530	68362	38411	54032	36003	60690	132877	567970
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	17453	-	-	-	*45	*523	1207	*847	1042	*893	3750	4945	4202
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	39955	*1237	*769	*850	*2074	*2358	15502	3720	10611	*1420	1415	-	-
37 RENTS	477220	*567	*4432	6020	7474	3481	24855	20687	17866	31664	11132	64792	284250
38 ROYALTIES	217062	*2492	*54	*5726	-	*2527	19945	3573	6519	5191	5313	25210	140513
39 NET S-T CAP GAIN LESS NET L-T LOSS	12226	-	-	-	-	-	*1012	*368	597	1015	474	5374	3387
40 NET L-T CAP GAIN LESS NET S-T LOSS	1019447	*73	*818	*6101	*9753	*17913	24171	15269	28959	37702	21667	33829	823192
41 NET GAIN, NONCAPITAL ASSETS	165830	*40203	*1148	12227	16049	5187	13754	8231	11920	5036	4093	10240	37742
42 DIVIDENDS, DOMESTIC CORPORATIONS	190405	*3602	-	*1860	*1240	*1797	6519	11729	22807	11650	21610	34041	73549
43 DIVIDENDS, FOREIGN CORPORATIONS	79529	-	-	-	-	*-0	*12	*478	*8076	3	2870	2193	65896
44 OTHER RECEIPTS	1235819	22460	9254	54074	16658	23817	98298	50823	89695	127300	84567	82477	576395
45 TOTAL DEDUCTIONS	98604758	470132	2374746	4220474	3950479	4521149	13806020	5530749	6731945	4896294	4752088	9691348	37659333
46 COST OF SALES AND OPERATIONS	51028534	260325	1197198	2120365	2146139	2507335	8432976	3448392	3946928	2752432	2668374	5441583	16106488
47 COMPENSATION OF OFFICERS	2862966	19469	179525	398043	319266	269691	670498	188623	165154	80841	78126	106300	387429
48 REPAIRS	655203	2516	10964	41170	36801	28338	75727	23441	40499	26409	23356	62100	283881
49 BAD DEBTS	642102	8227	4850	27917	13450	19037	60029	33605	39606	29692	28400	64512	312776
50 RENT PAID ON BUSINESS PROPERTY	1650942	3659	80614	120072	96515	92781	153140	54351	77687	50309	51885	98026	771903
51 TAXES PAID	3253636	17687	58802	154731	150676	133832	419698	174130	196152	124736	139630	318147	1365418
52 INTEREST PAID	2535914	15346	30055	85642	55489	93883	240993	122116	151195	109021	123571	222070	1286532
53 CONTRIBUTIONS OR GIFTS	174377	*14	*128	1037	1469	1496	7062	6062	7167	7158	7838	26865	108081
54 AMORTIZATION	232746	*1097	1205	1252	2862	9287	12980	6749	14250	8094	24007	27439	123523
55 DEPRECIATION	4716040	8992	75261	160701	160742	179932	546918	210568	268201	209137	181521	502643	2211423
56 DEPLETION	61382	-	-	*172	-	-	*472	*2	-0	12	2115	1455	57154
57 ADVERTISING	1498308	2327	20597	22428	23771	43366	132931	62852	84921	89793	105541	158848	750933
58 PENSION, PROF SH, STOCK, ANNUITY	966792	*3097	*13925	33041	38828	15053	126557	39843	55677	43232	52941	83328	461271
59 EMPLOYEE BENEFIT PROGRAMS	1289422	7949	14577	27787	34865	38880	131270	63529	97744	54424	56760	168889	592749
60 NET LOSS, NONCAPITAL ASSETS	59730	*502	*5854	*7672	*890	*634	6303	621	2513	1919	736	4115	27971
61 OTHER DEDUCTIONS	26976664	118924	681192	1018444	868717	1087606	2788466	1095864	1584252	1309084	1207287	2405027	12811803
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6586863	33508	-58148	61453	102096	63975	425424	267263	384871	253636	277243	815426	3960116
63 CONST TAXABLE INC FRM REL FRN CORPS.	76115	-	-	-	-	-	-	*145	2220	2587	2092	1134	67937
64 NET INCOME (LESS DEFICIT), TOTAL	6645526	33508	-58148	61453	102051	63452	424218	266560	386050	255330	275586	811615	4023851
65 NET INCOME TOTAL	7723730	63178	71279	153606	167396	158243	615890	332060	484924	277923	325551	868318	4205361
66 DEFICIT, TOTAL	1078204	29670	129427	92153	65345	94791	191672	65500	98875	*22593	49965	56702	181510
67 NET INCOME (LESS DEFICIT), F 1120S	266803	*19040	-29642	-3245	37012	-17973	103328	47533	83908	*19200	7642	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	311235	*2604	18700	23546	5488	27868	21619	12370	50618	24590	23402	44626	55804
70 NET OPERATING LOSS DEDUCTION	175043	*1	18700	21965	*4425	26228	16093	*5338	29791	17258	6992	19400	8851
71 DIVIDENDS RECEIVED DEDUCTION	135940	*2603	-	*1581	*1062	*1640	5526	7032	20827	7331	16158	25227	46953
72 PUBLIC UTILITY DIV PAID DEDUCTION	252	-	-	-	-	-	-	-	-	-	252	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6977787	*41537	17614	99221	112761	121846	449959	269513	339984	236774	308823	826019	4153735
74 NET L-T CAP GN TAXED AT ALT RATES	929362	-	-	-	*36	*1305	13506	14022	23123	23712	19079	25874	808705
75 INC TAX (BEFORE CRED), TOTAL	2934325	20369	2986	20223	22923	35309	171627	117100	151231	104361	135234	377139	1775822
76 REG AND ALTERNATIVE TAX	2912560	*18755	2700	19753	22251	34789	168763	116432	150350	103720	134851	375165	1765030
77 TAX FRM RECOMP PRIOR YR INV CR	18734	*1614	*286	*470	*672	521	2722	651	682	467	366	1867	8418
78 ADDITIONAL TAX FOR TAX PREFS	3026	-	-	-	-	-	*143	*17	*194	*173	17	108	2374
79 FOREIGN TAX CREDIT	78775	-	-	-	-	*7	*11	*45	*54	*1439	2152	1957	73111
80 U.S. POSSESSIONS TAX CREDIT	*6978	-	-	-	-	-	1963	1535	3480	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
83 RESEARCH ACTIVITES CREDIT	8266	-	-	-	*263	-	*201	*357	*17	*25	2398	1500	3504
84 GENERAL BUSINESS CREDIT	372331	*656	*1121	6846	8641	9234	38632	14446	19348	14341	13248	40452	205366
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1271515	*4953	-	*2695	*1639	*5954	57533	41773	53277	34871	63972	145043	859805
86 CORPORATION'S OWN STOCK	70113	-	-	-	-	-	*2404	*347	*13489	*1633	6500	320	45420
87 INVEST CREDIT: COST OF PROPERTY	4706865	10601	45839	157773	194743	184264	600320	234016	311682	212294	163549	558580	2033204
88 INVESTMENT QUALIFIED FOR CREDIT	4122314	8447	17667	124109	142155	132745	481345	198103	234422	184282	142947	494215	1961877

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5094	*52	1792	1470	613	314	581	92	85	32	22	18	24
2 TOTAL ASSETS	32349555	-	57604	197958	193019	199630	1144556	668725	1336779	1072022	1490912	2838590	23149760
3 CASH	1423462	-	7815	35518	22545	32598	149691	85220	160477	83838	125407	207492	512860
4 NOTES AND ACCOUNTS RECEIVABLE	4776666	-	*25241	*40840	59379	*24946	206866	96131	210176	157144	227698	498065	3230182
5 LESS: ALLOWANCE FOR BAD DEBTS	323678	-	*175	*474	*595	*972	8178	5388	10254	7897	11829	18215	259701
6 INVENTORIES	1024879	-	-	*5487	*2910	*9051	39297	19891	44985	41729	59647	84120	717761
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	480102	-	-	-	-	*7727	*10455	*17932	32892	*21307	84535	139624	165630
8 OTHER CURRENT ASSETS	1137136	-	*984	*839	4312	*1415	69466	30381	48498	44258	80684	110657	745643
9 LOANS TO STOCKHOLDERS	560237	-	*3041	*20433	*16910	*12114	*12503	*1519	3274	1134	9396	58	479856
10 MORTGAGE AND REAL ESTATE LOANS	12367	-	-	-	-	*438	*2907	*3030	*1736	562	296	942	2456
11 OTHER INVESTMENTS	6337726	-	-	*21213	*9701	*33157	58914	127293	226442	124094	218003	255676	5263233
12 DEPRECIABLE ASSETS	15605450	-	*33420	196867	150196	138621	820044	433630	737119	783534	818891	1820659	9672468
13 LESS: ACCUMULATED DEPRECIATION	6737899	-	*17231	130878	94808	82379	420827	235974	377150	404322	393198	863519	3717611
14 DEPLETABLE ASSETS	135964	-	-	-	-	-	-	-	-	-	132	622	135210
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	767971	-	*702	*2579	*2052	*2277	53894	19112	41871	50497	46819	117567	430600
17 INTANGIBLE ASSETS (AMORTIZABLE)	2508057	-	*11351	*3850	*10505	*1271	72295	*16583	94499	28874	113097	154651	2001080
18 LESS: ACCUMULATED AMORTIZATION	330445	-	*7990	*1183	*966	*387	23053	*5296	22490	6261	21902	15058	225659
19 OTHER ASSETS	4971558	-	*446	*2868	*10879	*19751	100281	64661	144704	153530	133237	345251	3995951
20 TOTAL LIABILITIES	32349555	-	57604	197958	193019	199630	1144556	668725	1336779	1072022	1490912	2838590	23149760
21 ACCOUNTS PAYABLE	1936254	-	*13378	*14879	17593	*18160	109264	39170	70202	55825	92481	244740	1260562
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1042798	-	*19352	*16096	*17678	*14830	66968	41048	48301	115064	102962	57947	542552
23 OTHER CURRENT LIABILITIES	2617188	-	*8525	*25489	*7944	*6866	98722	48941	116594	98883	184387	291816	1729021
24 LOANS FROM STOCKHOLDERS	1037805	-	*47811	*17742	*14216	*29663	45243	*2873	*7583	*1483	140	915	870137
25 MORT, NOTES, BONDS, 1 YR OR MORE	6679622	-	*13104	*47539	*45274	*68581	284500	139269	349282	208272	258378	404616	4860808
26 OTHER LIABILITIES	3653493	-	*5775	*792	*5264	*6019	74281	24371	101735	49783	100939	148290	3136245
27 CAPITAL STOCK	1343884	-	15799	15459	20703	15863	107043	45517	79267	108924	79689	120249	735369
28 PAID-IN OR CAPITAL SURPLUS	2912120	-	*9837	*23253	*411	*20182	57569	26834	94025	56927	92633	43266	2487184
29 RETAINED EARNINGS, APPROPRIATED	42568	-	-	-	-	-	*3880	*14779	4903	6330	7005	64	5609
30 RETAINED EARNINGS, UNAPPROPRIATED	11819400	-	-62212	49992	79639	26294	345946	363343	581335	408271	631887	1618745	7776162
31 LESS: COST OF TREASURY STOCK	735577	-	*13764	*13283	*15704	*6827	48858	77420	116448	37738	59589	92058	253888
32 TOTAL RECEIPTS	34420379	*134432	391832	551098	382083	379972	1916688	858437	1696379	1248050	1877932	3418352	21565124
33 BUSINESS RECEIPTS	32926488	*92546	388403	535357	359101	355592	1865573	801858	1584063	1195797	1812086	3303382	20632731
34 INTEREST	471133	*182	*282	*2687	*1533	*2710	16274	11594	22372	13911	29718	56231	313642
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6618	-	-	-	-	-	*239	*655	310	*404	1428	2901	680
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	11285	*70	*160	*134	*523	*1102	*3642	*1530	*4123	1	-	-	-
37 RENTS	126338	*75	28	*2518	*367	*701	4071	7460	7301	2658	3344	9395	88419
38 ROYALTIES	66124	-	-	-	-	-	*7	-	*251	*1747	-	7	64112
39 NET S-T CAP GAIN LESS NET L-T LOSS	2553	-	-	-	-	-	-	*82	*39	*8	278	-	2146
40 NET L-T CAP GAIN LESS NET S-T LOSS	340063	*26	*818	*1918	*8963	*15409	*3781	12494	25499	19714	13752	5579	232112
41 NET GAIN, NONCAPITAL ASSETS	64319	*22056	*1148	*4733	*6446	*437	2393	1486	1783	456	1223	925	21232
42 DIVIDENDS, DOMESTIC CORPORATIONS	90713	*3	-	*1522	*632	*146	*1427	3346	18058	1735	4895	22558	36391
43 DIVIDENDS, FOREIGN CORPORATIONS	23534	-	-	-	-	-	-	-	20	-	806	-	22708
44 OTHER RECEIPTS	291219	*19474	*993	*2229	*4520	*3874	19280	17942	32560	11620	10403	17373	150951
45 TOTAL DEDUCTIONS	31125960	*97805	401921	537243	359239	372690	1820210	746123	1508269	1108950	1725723	3059299	19388487
46 COST OF SALES AND OPERATIONS	14095002	*28750	190728	231539	134602	177432	919738	401888	676038	436072	748021	1336423	8813772
47 COMPENSATION OF OFFICERS	493505	*2417	*12500	*51036	19955	*15959	66206	33581	29071	19593	28468	33017	181701
48 REPAIRS	268662	*1054	*213	5046	4606	*2866	14144	5884	12948	10940	11668	26618	172673
49 BAD DEBTS	264168	*3186	*930	*3553	*2538	*2889	13086	5700	13173	9706	14780	28467	166160
50 RENT PAID ON BUSINESS PROPERTY	394275	*1170	*7493	*6113	5492	7253	19961	5297	15534	8574	14062	20376	282948
51 TAXES PAID	1222682	*6421	*6483	21204	13910	12132	77230	38022	64551	48188	64956	142930	726656
52 INTEREST PAID	911217	*7248	*3454	7733	5999	15938	32112	21900	41078	30069	37827	63131	644729
53 CONTRIBUTIONS OR GIFTS	83765	-	*42	*35	*309	*112	1924	2391	3754	4326	5487	12133	53251
54 AMORTIZATION	69612	*971	*51	-	*614	*83	1727	*378	2792	1389	9744	5219	46644
55 DEPRECIATION	1744113	*2010	*5216	20525	14982	15479	82124	46076	67984	84279	88920	189676	1126842
56 DEPLETION	33506	-	-	*172	-	-	*146	-	-0	12	2115	1322	29738
57 ADVERTISING	448631	*142	*1563	*1577	*1154	*632	11206	*4524	11939	14399	50532	33493	317470
58 PENSION, PROF SH, STOCK, ANNUITY	337665	*36	-	*12971	*2980	*1831	13262	8366	18119	14042	25373	37839	202845
59 EMPLOYEE BENEFIT PROGRAMS	507077	*2443	*5616	*3694	*3373	*5227	20257	12508	26313	19099	22345	60120	326083
60 NET LOSS, NONCAPITAL ASSETS	15501	-	-	*58	-	*381	*1581	*31	1761	*321	318	726	10322
61 OTHER DEDUCTIONS	10236580	*41956	167630	171986	148723	114474	545508	159578	523214	407942	601107	1067810	6286653
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3294419	*36627	-10089	13855	22844	7282	96477	112314	188109	139101	152209	359052	2176637
63 CONST TAXABLE INC FRM REL FRN CORPS.	22842	-	-	-	-	-	-	-	-	-	687	-	22155
64 NET INCOME (LESS DEFICIT), TOTAL	3310643	*36627	-10089	13855	22844	7282	96239	111658	187799	138696	151468	356151	2198112
65 NET INCOME TOTAL	3565406	*40280	*12153	*26248	*28814	*24115	125557	114887	202267	142315	162532	379112	2307126
66 DEFICIT, TOTAL	254763	*3653	*22242	*12393	*5970	*16833	29319	*3228	*14468	3619	11064	22961	109015
67 NET INCOME (LESS DEFICIT), F 1120S	36190	*11154	*-11152	*-10477	*13933	*-10025	*12601	*12674	*17413	70	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	104328	*2	-	*4880	*2427	*6603	1799	4732	23200	7083	4532	21093	27977
70 NET OPERATING LOSS DEDUCTION	29406	-	-	*3586	*1890	*6478	*586	*1889	*6338	*5609	341	658	2032
71 DIVIDENDS RECEIVED DEDUCTION	74670	*2	-	*1294	*537	*125	*1213	2844	16862	1475	3939	20434	25944
72 PUBLIC UTILITY DIV PAID DEDUCTION	252	-	-	-	-	-	-	-	-	-	252	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3369297	*29126	*1063	*19730	*12454	*13227	97400	97481	157197	135161	166907	360091	2279460
74 NET L-T CAP GN TAXED AT ALT RATES	304924	-	-	-	-	-	*3239	*11926	21553	19708	12270	5502	230727
75 INC TAX (BEFORE CRED), TOTAL	1481627	*14386	*357	*4428	*2342	*4686	39727	41955	68238	58599	71098	165047	1010764
76 REG AND ALTERNATIVE TAX	1474918	*13398	*159	*4196	*2342	*4674	39353	41833	67927	58551	70902	164643	1006940
77 TAX FRM RECOMP PRIOR YR INV CR	6467	*988	*198	*232	-	*12	332	122	159	48	179	373	3825
78 ADDITIONAL TAX FOR TAX PREFS	*242	-	-	-	-	-	*42	-	*152	-	17	31	-
79 FOREIGN TAX CREDIT	26495	-	-	-	-	-	-	-	-0	2	720	-0	25772
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1011	-	-	-	-	-	*4	-	4	-	233	-	771
84 GENERAL BUSINESS CREDIT	135811	-	*21	*1276	*748	*464	3190	2698	4965	5221	5052	12913	99263
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	623141	-	-	-	-	1638	20182	18711	36563	21258	31873	59172	433743
86 CORPORATION'S OWN STOCK	*8625	-	-	-	-	-	*539	*336	-	806	6500	320	125
87 INVEST CREDIT: COST OF PROPERTY	1580558	*447	*1518	*13902	*13998	*12046	72761	33979	63214	57552	62617	173959	1074564
88 INVESTMENT QUALIFIED FOR CREDIT	1367818	*378	*206	*11361	*8118	*6605	57627	29139	54964	49934	53845	148491	947149

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3890	*65	2251	*378	*337	328	372	73	57	14	4	7	5
2 TOTAL ASSETS	8926136	-	72771	*60055	*123008	221153	802128	492223	882082	503621	267957	1097623	4403515
3 CASH	606022	-	29708	*5675	*16697	44395	93070	131241	105455	49664	12046	47122	70948
4 NOTES AND ACCOUNTS RECEIVABLE	1753684	-	*7320	*23163	*29968	64766	222954	116912	200753	182259	29153	167813	708623
5 LESS: ALLOWANCE FOR BAD DEBTS	201907	-	*105	*1152	*664	*7706	12547	8012	13136	*6705	2445	10340	139095
6 INVENTORIES	601432	-	*3060	*587	*7092	*8639	80329	32679	84452	39848	13050	164254	167443
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	129009	-	-	-	-	-	*13845	*14879	*35435	*14622	-	10174	40053
8 OTHER CURRENT ASSETS	1378540	-	*17357	*2442	*11118	14000	76814	36358	102959	21404	5589	215538	874960
9 LOANS TO STOCKHOLDERS	69184	-	*3450	-	*2112	*8614	27414	*7655	*8134	*11654	125	28	-
10 MORTGAGE AND REAL ESTATE LOANS	16866	-	-	-	*2441	*77	*4672	*1239	*1663	4304	339	129	2000
11 OTHER INVESTMENTS	1121538	-	*88	*10127	*4351	*11094	93880	17781	62343	49907	62731	196095	613141
12 DEPRECIABLE ASSETS	3020103	-	*30113	*21681	*67965	70313	291150	135204	319232	161404	52553	297782	1572706
13 LESS: ACCUMULATED DEPRECIATION	1171184	-	*22185	*10378	*38254	28793	156006	53030	140592	50402	23422	126979	521143
14 DEPLETABLE ASSETS	*5992	-	-	-	-	-	*119	*4881	-	-	-	-	992
15 LESS: ACCUMULATED DEPLETION	*107	-	-	-	-	-	*107	-	-	-	-	-	-
16 LAND	77793	-	-	*1708	*2102	*4772	*7026	*5937	7386	*3159	6052	13985	25666
17 INTANGIBLE ASSETS (AMORTIZABLE)	733015	-	*3190	-	*14070	*8702	*65303	*31599	37974	*57980	98847	11837	403512
18 LESS: ACCUMULATED AMORTIZATION	167731	-	*847	-	*4680	*6732	*25308	*7027	*4683	*45097	22030	2173	49154
19 OTHER ASSETS	953887	-	*1621	*6201	*8692	29011	19520	23927	74708	*9619	35368	112358	632864
20 TOTAL LIABILITIES	8926136	-	72771	*60055	*123008	221153	802128	492223	882082	503621	267957	1097623	4403515
21 ACCOUNTS PAYABLE	1086131	-	*27663	*22293	*19345	44933	180311	48518	90286	81061	16155	122874	432694
22 MORT, NOTES, AND BONDS UNDER 1 YR	420620	-	*4352	*5055	*13951	*22397	64004	22534	80464	37417	15637	47850	106958
23 OTHER CURRENT LIABILITIES	1272196	-	*52055	*3243	*19577	18767	168730	155729	98474	96877	40119	252513	366111
24 LOANS FROM STOCKHOLDERS	189665	-	*31884	*3225	*4137	*16193	48826	*12	*11552	447	24406	457	48526
25 MORT, NOTES, BONDS, 1 YR OR MORE	1852432	-	*13101	*9225	*56837	*47760	82201	77185	195528	54394	59244	72887	1184068
26 OTHER LIABILITIES	1653965	-	*15292	*1489	*15312	*34449	180151	*18199	140298	96656	45459	164554	942106
27 CAPITAL STOCK	374559	-	5723	*5724	*5221	29143	42955	19712	27640	10802	10826	64840	151975
28 PAID-IN OR CAPITAL SURPLUS	683572	-	*3276	*25	*444	*16352	15099	*34753	223870	*11757	71994	24174	281828
29 RETAINED EARNINGS, APPROPRIATED	*28451	-	-	-	-	*20464	*1210	-	789	-	5987	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1587511	-	-70041	*14281	*-10419	-29305	57687	129485	94931	114701	-19772	363650	942314
31 LESS: COST OF TREASURY STOCK	222967	-	*10534	*4507	*1397	-	*39046	*13904	81750	*490	2100	16176	53065
32 TOTAL RECEIPTS	13182667	*69231	449219	*160002	*275590	647207	1940140	968924	1258483	817130	296305	1356039	4944397
33 BUSINESS RECEIPTS	12494177	*67990	445540	*158954	*271882	636426	1900369	944086	1208980	735812	253628	1250238	4620272
34 INTEREST	180083	177	*1076	*173	*1112	*2317	9715	8876	9330	6158	3908	40579	96662
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1241	-	-	-	-	-	*335	*9	*51	*488	-	-	357
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	7712	*339	*50	*34	-	*1059	*1654	*313	*3000	1263	-	-	-
37 RENTS	86200	-	*220	*244	*1786	*400	6570	*7077	2664	*144	1733	31378	33982
38 ROYALTIES	17102	-	-	-	-	-	-	*54	*896	*1512	262	10716	3661
39 NET S-T CAP GAIN LESS NET L-T LOSS	2195	-	-	-	-	-	*976	-	*407	390	197	225	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	109756	39	-	-	*70	-	*2252	92	*515	*8500	168	7056	91064
41 NET GAIN, NONCAPITAL ASSETS	18071	-	-	-	*616	-	373	*2820	1067	*28	12	743	12411
42 DIVIDENDS, DOMESTIC CORPORATIONS	16878	1	-	-	-	*21	*2087	*562	544	*1045	1210	3851	7557
43 DIVIDENDS, FOREIGN CORPORATIONS	*4903	-	-	-	-	-	-	-	*49	-	54	959	3840
44 OTHER RECEIPTS	244350	*685	*2333	*597	*124	*6984	15808	5035	30978	61789	35132	10293	74591
45 TOTAL DEDUCTIONS	12700885	*82344	475954	*166771	*280765	639160	1908392	932102	1218010	786587	300721	1292449	4617630
46 COST OF SALES AND OPERATIONS	5533221	*53328	282917	*79258	*141302	337827	1110071	486996	621330	366265	155301	782069	1116556
47 COMPENSATION OF OFFICERS	397696	*5851	*17136	*20763	*20664	*29834	112819	40954	37562	16810	7188	19892	68223
48 REPAIRS	44749	*159	*720	*619	*2679	*1908	4754	3081	4100	3334	404	5433	17557
49 BAD DEBTS	135704	4	*151	*11752	*2656	*2930	10504	11139	10813	*6342	4156	10526	64732
50 RENT PAID ON BUSINESS PROPERTY	279513	*1293	*9752	*4260	*4278	*9430	26628	18327	22513	10180	9357	16074	147422
51 TAXES PAID	317240	*3793	6560	*3190	*7061	10224	35530	20290	31500	19356	3010	28649	148079
52 INTEREST PAID	280857	*225	*3262	*1763	*6337	*5469	19997	12608	18134	7895	8908	44524	151736
53 CONTRIBUTIONS OR GIFTS	30568	-	*19	*88	*61	*97	721	1603	828	*563	370	5908	20311
54 AMORTIZATION	48528	109	*107	-	*207	*1643	3788	*2815	7800	*4996	9550	2742	14770
55 DEPRECIATION	417796	*363	*4911	*3069	*9270	11890	38902	14302	31989	18635	4522	69142	210801
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	266795	*666	*2262	*978	*2042	*15649	17902	22549	33412	23020	2998	38228	107089
58 PENSION, PROF SH, STOCK, ANNUITY	121468	1529	*1748	*3065	-	*2469	17756	7779	10635	*9897	4229	7750	54611
59 EMPLOYEE BENEFIT PROGRAMS	109537	141	*2974	*1262	*2499	*4190	10785	*6106	12908	*5213	1554	15037	46867
60 NET LOSS, NONCAPITAL ASSETS	2441	*496	*1038	-	*175	*46	*71	*67	*164	*275	31	31	46
61 OTHER DEDUCTIONS	4714774	*14388	142396	*36704	*81532	205555	498164	283487	374321	293808	89143	246445	2448830
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	481782	*-13113	-26736	*-6769	*-5174	8047	31748	36821	40474	30543	-4416	63589	326767
63 CONST TAXABLE INC FRM REL FRN CORPS	8767	-	-	-	-	-	-	-	-	-	10	396	8361
64 NET INCOME (LESS DEFICIT), TOTAL	489308	*-13113	-26736	*-6769	*-5174	8047	31413	36813	40422	30055	-4406	63985	334771
65 NET INCOME TOTAL	686609	*2124	*10353	*1621	*6971	*21082	67950	47752	80465	34196	4995	68010	341091
66 DEFICIT, TOTAL	197302	*15238	*37089	*8389	*12145	*13035	*36537	*10939	40042	4142	9401	4025	6320
67 NET INCOME (LESS DEFICIT), F 1120S	41150	*2124	*-18344	*512	-	*-8889	*20648	*8593	*21216	15289	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55395	-0	*10133	*46	*705	*7779	7094	*1502	7828	*4314	1029	7845	7121
70 NET OPERATING LOSS DEDUCTION	43291	-	*10133	*46	*705	*7761	*5320	*1160	7375	*3708	-	6251	833
71 DIVIDENDS RECEIVED DEDUCTION	12104	-0	-	-	-	*18	*1774	*342	453	*606	1029	1594	6289
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	557152	-	*220	*1063	*6267	*13303	32405	37788	50641	*14593	3978	60165	336729
74 NET L-T CAP GN TAXED AT ALT RATES	85324	-	-	-	-	-	*16	92	*250	78	163	6188	78536
75 INC TAX (BEFORE CRED), TOTAL	235385	-	*33	*160	*1153	*3386	11619	16580	23238	*6714	1801	26835	143867
76 REG AND ALTERNATIVE TAX	231234	-	*33	*160	*1110	*3374	11414	16399	22969	*6675	1800	26542	140759
77 TAX FRM RECOMP PRIOR YR INV CR	4069	-	-	-	*43	*12	*205	*181	269	*34	-0	216	3108
78 ADDITIONAL TAX FOR TAX PREFS	82	-	-	-	-	-	-	-	-	5	-	77	-
79 FOREIGN TAX CREDIT	8552	-	-	-	-	-	-	-	-	1	10	10	490	8041
80 U.S. POSSESSIONS TAX CREDIT	1325	-	-	-	-	-	-	-	1325	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*84	-	-	-	-	-	*23	-	*13	23	-	-	25
84 GENERAL BUSINESS CREDIT	60692	-	*10	*160	*458	*1302	2921	1010	2289	*1697	56	1922	48868
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	116030	4378	-	*311	-	-	*1491	*3554	7947	*2468	2655	18020	75207
86 CORPORATION'S OWN STOCK	*2224	-	-	-	-	-	*1865	-	-	359	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	535784	*257	*849	*5222	*17016	32267	36686	18181	36443	28582	5210	61996	293073
88 INVESTMENT QUALIFIED FOR CREDIT	598642	115	*361	*2906	*12646	18995	26839	11839	30046	22713	4054	59635	408492

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: BOOKS, GREETING CARDS, AND MISCELLANEOUS PUBLISHING

MINOR INDUSTRY 2735
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5121	*459	2896	*485	*414	392	316	66	45	13	12	11	11
2	TOTAL ASSETS	15404297	-	78977	*94229	*135468	308365	627974	483397	722536	417289	916291	1765815	9853955
3	CASH	485734	-	25196	*7012	*9011	34805	75518	35375	54376	22927	44017	56248	121247
4	NOTES AND ACCOUNTS RECEIVABLE	4084367	-	*3282	*13656	*46525	69044	177213	101191	172129	96747	228796	484486	2691298
5	LESS: ALLOWANCE FOR BAD DEBTS	283777	-	-	-	*806	*1331	5543	8884	12960	*3192	31798	14001	205262
6	INVENTORIES	1985100	-	*32008	*791	*29971	79063	127110	129566	154624	*65938	155577	247464	962989
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	594387	-	-	*1193	-	*7669	*18394	588	*43573	11037	51955	768	459208
8	OTHER CURRENT ASSETS	1141083	-	*2580	*32729	*1499	14090	26782	38986	50411	27120	78627	183774	684483
9	LOANS TO STOCKHOLDERS	125143	-	*2142	-	*13787	*3234	*5015	*7862	*859	4100	3403	-	84741
10	MORTGAGE AND REAL ESTATE LOANS	*9655	-	-	-	-	-	*6018	-	-	3626	11	-	-
11	OTHER INVESTMENTS	2281068	-	-	*18738	-	*4009	44353	30002	64654	*84664	111502	198741	1724404
12	DEPRECIABLE ASSETS	4844950	-	26370	*36545	*61879	219972	225236	179947	246317	187816	233816	700184	2726867
13	LESS: ACCUMULATED DEPRECIATION	2062061	-	*13952	*18920	*31620	136964	111961	78839	122652	105051	103623	302286	1036193
14	DEPLETABLE ASSETS	135683	-	-	-	-	-	-	-	-	-	28583	-	107100
15	LESS: ACCUMULATED DEPLETION	53771	-	-	-	-	-	-	-	-	-	516	-	53255
16	LAND	147788	-	-	-	*2982	*6774	9222	10461	13550	*4060	12402	11531	76807
17	INTANGIBLE ASSETS (AMORTIZABLE)	958728	-	*1192	*2981	*269	*9882	12310	*3212	34106	8132	11356	24974	850314
18	LESS: ACCUMULATED AMORTIZATION	199045	-	*423	*2981	*200	*3182	5445	*916	15710	3490	5543	6831	154323
19	OTHER ASSETS	1209265	-	*582	*2485	*2171	*1299	23751	34844	39260	*12855	97725	180762	813531
20	TOTAL LIABILITIES	15404297	-	78977	*94229	*135468	308365	627974	483397	722536	417289	916291	1765815	9853955
21	ACCOUNTS PAYABLE	1480689	-	*17419	*12785	*25084	61874	84113	98766	85561	84757	77625	130689	802017
22	MORT, NOTES, AND BONDS UNDER 1 YR.	883908	-	*21390	*7120	*8020	48540	74411	67939	46123	*21936	75390	76796	436243
23	OTHER CURRENT LIABILITIES	2313035	-	*8085	*428	*19696	46404	95457	50012	143596	41356	182543	214863	1510593
24	LOANS FROM STOCKHOLDERS	292593	-	*6557	*3299	*8481	*15675	38227	*7822	*479	-	8164	-	203890
25	MORT, NOTES, BONDS, 1 YR OR MORE	2347519	-	*5835	*18969	*29704	149819	69468	57522	103833	*92513	189044	282656	1348156
26	OTHER LIABILITIES	1604862	-	*930	*-0	*94	*8791	39201	*21852	55034	*62111	67918	151817	1197113
27	CAPITAL STOCK	831752	-	55184	*2152	*9061	40417	41877	46314	61143	19955	36656	143080	375913
28	PAID-IN OR CAPITAL SURPLUS	1464390	-	*1589	*34491	*162	*26509	14461	*13080	79455	*15292	132466	97547	1049337
29	RETAINED EARNINGS, APPROPRIATED	*24996	-	-	-	-	*4488	*19016	-	-	1287	204	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4382257	-	-29720	*15010	*41960	-87572	170594	180554	157754	82822	167013	722621	2961222
31	LESS: COST OF TREASURY STOCK	221703	-	*8292	*25	*6794	*6581	18851	*60463	10440	*4741	20734	54253	30530
32	TOTAL RECEIPTS	18037538	*136340	347571	*132342	*243387	483641	1194644	771826	994212	563779	1153979	2093917	9921900
33	BUSINESS RECEIPTS	16553021	*130819	343779	*120327	*238173	475845	1134369	743406	948985	520875	1093232	2021498	8781712
34	INTEREST	201410	*305	*2837	*1329	*526	*521	7794	6531	11766	6811	18553	16212	128226
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1729	-	-	-	-	*492	*479	*182	180	-	152	244	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4533	-	*122	-	*194	*90	*2388	*1092	647	-	-	-	-
37	RENTS	134092	203	-	*364	*374	*304	*5816	*3282	2191	*2529	157	4123	114748
38	ROYALTIES	123071	*2492	*54	*5726	-	*2527	*19685	*3512	5366	*1698	4822	5797	71393
39	NET S-T CAP GAIN LESS NET L-T LOSS	1842	-	-	-	-	-	*19	*206	*94	218	-	63	1241
40	NET L-T CAP GAIN LESS NET S-T LOSS	530444	8	-	*3939	-	-	*4901	*1522	*136	-	6006	19976	493957
41	NET GAIN, NONCAPITAL ASSETS	23143	1410	-	*30	*1284	-	*4493	*144	6979	*652	499	4587	3064
42	DIVIDENDS, DOMESTIC CORPORATIONS	59178	36	-	*334	-	*823	*721	*5842	1647	*5771	14614	5193	24198
43	DIVIDENDS, FOREIGN CORPORATIONS	50603	-	-	-	-	*-0	-	*1	8006	3	2010	1233	39349
44	OTHER RECEIPTS	354472	*1067	*780	*293	*2835	*3039	13981	6106	8214	25220	13933	14990	264013
45	TOTAL DEDUCTIONS	16436971	*132793	349496	*133465	*232620	510843	1176223	744413	949249	529403	1112183	1891590	8674693
46	COST OF SALES AND OPERATIONS	6851641	*74322	184776	*46519	*111043	254369	531060	423575	508205	*251885	645013	988541	2832334
47	COMPENSATION OF OFFICERS	402593	*3314	*29757	*9504	*26264	31888	81264	21689	32499	*11308	18035	28002	109067
48	REPAIRS	103719	*212	*235	*1258	*3987	*1678	3497	2143	7487	4331	5339	9091	64462
49	BAD DEBTS	116390	*1476	*212	-	*448	*1311	8250	4523	6865	5005	3554	13205	71540
50	RENT PAID ON BUSINESS PROPERTY	419770	*569	*5672	*2736	*5375	15240	21289	6648	14761	7271	13679	33678	292853
51	TAXES PAID	557962	*4067	7972	*5521	*7258	15504	34961	22960	25163	10904	26703	63404	333544
52	INTEREST PAID	495624	*4650	*1890	*3043	*4270	11090	15553	19210	18856	*11406	35970	31580	338106
53	CONTRIBUTIONS OR GIFTS	38989	9	*58	-	*38	*258	750	*266	823	*930	1030	4935	29892
54	AMORTIZATION	80961	-	*211	-	*39	*2796	2387	*181	1048	-	3584	13485	57232
55	DEPRECIATION	775067	*1136	*6473	*5704	*8890	22912	28916	22650	26887	14719	21690	75258	539832
56	DEPLETION	*11732	-	-	-	-	-	*274	-	-	-	-	-	11458
57	ADVERTISING	539975	*1406	*9056	*3874	*7007	*12599	20756	22979	20283	30951	42806	55888	312370
58	PENSION, PROF SH, STOCK, ANNUITY	200597	*1136	*7465	-	*1528	-	20061	*3408	6741	*3922	4822	8781	142736
59	EMPLOYEE BENEFIT PROGRAMS	239731	*2816	*204	*527	*1821	*6671	5164	7675	19478	*7399	17087	34334	136556
60	NET LOSS, NONCAPITAL ASSETS	18944	6	-	-	*51	-	*292	*203	402	-	312	703	16975
61	OTHER DEDUCTIONS	5583274	*37674	95514	*54776	*54602	134527	401750	186306	259752	169371	272560	530706	3385735
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1600567	*3547	-1925	*-1122	*10767	-27202	18421	27412	44963	34376	41796	202327	1247207
63	CONST TAXABLE INC FRM REL FRN CORPS.	41460	-	-	-	-	-	-	*145	2220	-	936	738	37421
64	NET INCOME (LESS DEFICIT), TOTAL	1640299	*3547	-1925	*-1122	*10767	-27694	17942	27375	47003	34376	42579	202821	1284628
65	NET INCOME TOTAL	1809906	9428	*16766	*2105	*11235	*6271	62130	47159	60448	*35522	57861	202821	1298161
66	DEFICIT, TOTAL	169607	*5881	*18691	*3227	*468	*33965	44187	*19783	13445	*1146	15281	-	13532
67	NET INCOME (LESS DEFICIT), F 1120S	31756	-	*-12156	-	*5032	*445	*14129	*14051	10254	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	71668	-	*1822	*829	-	*1480	*1652	*1831	10127	*8618	15577	13620	16112
70	NET OPERATING LOSS DEDUCTION	41877	-	*1822	*544	-	*669	*1039	-	*8826	*5476	5144	12371	5986
71	DIVIDENDS RECEIVED DEDUCTION	29791	-	-	*284	-	*812	*613	*1831	1301	*3142	10433	1249	10127
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1685681	9428	*10162	*1561	*6203	*4346	39016	*27675	40110	*28215	47680	189201	1282084
74	NET L-T CAP GN TAXED AT ALT RATES	514884	-	-	-	-	-	*384	*1522	*61	-	5863	13097	493957
75	INC TAX (BEFORE CRED), TOTAL	677425	4525	*1582	*234	*1097	*1330	15627	12052	18270	*12488	20867	85209	504144
76	REG AND ALTERNATIVE TAX	672134	4337	*1582	*234	*1050	*1255	14682	*12011	18208	*12468	20825	84655	500826
77	TAX FRM RECOMP PRIOR YR INV CR	2891	188	-	-	*47	*74	*945	*23	62	*11	43	554	944
78	ADDITIONAL TAX FOR TAX PREFS	*2399	-	-	-	-	-	-	*17	-	*8	-	-	2374
79	FOREIGN TAX CREDIT	41402	-	-	-	-	*7	*11	*45	53	7	1253	728	39298
80	U.S. POSSESSIONS TAX CREDIT	1535	-	-	-	-	-	-	1535	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
83	RESEARCH ACTIVITES CREDIT	5567	-	-	-	*263	-	*10	*115	-	-	2068	1095	2016
84	GENERAL BUSINESS CREDIT	48000	1	*337	-	*175	*749	1738	*1147	1371	*836	2132	7690	31623
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	346372	-	-	-	-	*1795	*3457	*14162	6335	*5687	20907	33559	260470
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	597386	*658	*5662	*8219	*13168	16747	34436	17004	24105	12849	19908	99459	345172
88	INVESTMENT QUALIFIED FOR CREDIT	529007	*568	*2616	*8169	*2344	13179	23251	14079	21046	10797	15223	92817	324918

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: COMMERCIAL AND OTHER PRINTING, AND PRINTING TRADE SERVICES

MINOR INDUSTRY 2799
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25881	*321	10737	6736	3549	2013	2084	241	126	39	15	15	6
2 TOTAL ASSETS	20400022	-	368135	1134138	1247131	1413387	4346784	1614126	1841042	1373284	1003926	2234880	3823189
3 CASH	1317843	-	50173	144097	145550	147789	385906	90612	98992	54067	69060	93310	38287
4 NOTES AND ACCOUNTS RECEIVABLE	5498174	-	72660	333967	417695	411203	1241577	495499	492909	330271	240407	654346	807640
5 LESS: ALLOWANCE FOR BAD DEBTS	133081	-	*877	2550	5743	5696	26857	11711	12736	12054	9518	18961	26378
6 INVENTORIES	2478888	-	34476	76673	105261	152505	544368	251998	283044	216305	125233	325046	363979
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	341204	-	-	-	*13	*9096	*14278	-	*34432	182	41584	-	241619
8 OTHER CURRENT ASSETS	639398	-	13866	27732	69564	39671	133331	40973	82591	63699	26074	97828	44070
9 LOANS TO STOCKHOLDERS	209708	-	16454	46528	30837	19047	48288	11402	3946	*8226	373	9856	14750
10 MORTGAGE AND REAL ESTATE LOANS	39926	-	-	*331	*3901	*2449	27691	*858	*465	*3805	258	168	-
11 OTHER INVESTMENTS	1130104	-	-	23174	29360	63726	101920	103105	100511	130663	58214	144773	374658
12 DEPRECIABLE ASSETS	13905231	-	366272	954599	920666	1058420	3365494	1091738	1234930	777613	629909	1316017	2189574
13 LESS: ACCUMULATED DEPRECIATION	6513429	-	224651	544866	513864	562651	1706094	514751	538585	292362	225926	496598	893082
14 DEPLETABLE ASSETS	*6404	-	*3005	*83	-	*60	-	*2168	-	-	-	1088	-
15 LESS: ACCUMULATED DEPLETION	*1350	-	*1049	*83	-	-	-	*27	-	-	-	192	-
16 LAND	456825	-	*7825	*6109	*10338	11755	69349	16366	18003	29514	17630	18777	251158
17 INTANGIBLE ASSETS (AMORTIZABLE)	287026	-	*14744	28701	8188	41200	52272	14678	17651	*11937	12744	11563	73348
18 LESS: ACCUMULATED AMORTIZATION	66915	-	*2644	9253	2458	13739	15956	2440	3439	*1260	3153	2599	9974
19 OTHER ASSETS	804066	-	17881	48896	27821	38552	111217	23660	28328	52677	21036	80457	353541
20 TOTAL LIABILITIES	20400022	-	368135	1134138	1247131	1413387	4346784	1614126	1841042	1373284	1003926	2234880	3823189
21 ACCOUNTS PAYABLE	2513809	-	65644	180700	218404	208165	645764	230694	231128	160705	101013	221196	250396
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1725428	-	38959	167745	120641	150241	436800	191903	242685	171831	28570	97269	78784
23 OTHER CURRENT LIABILITIES	1898784	-	46375	74994	107479	94168	395316	154948	166032	130038	79481	195348	454605
24 LOANS FROM STOCKHOLDERS	513595	-	141098	77179	66674	66562	75425	20235	14803	*1008	-	15917	34694
25 MORT, NOTES, BONDS, 1 YR OR MORE	5187600	-	95911	320520	214814	370175	1104819	410284	446517	374287	288472	561616	1000184
26 OTHER LIABILITIES	982868	-	13706	8814	31298	9840	74950	50468	45994	105504	69026	159258	414011
27 CAPITAL STOCK	996937	-	69659	144142	72502	115448	156789	50191	83237	65783	53606	77616	107964
28 PAID-IN OR CAPITAL SURPLUS	810413	-	*18370	36963	25002	23161	89810	32444	56022	72095	91435	91359	273751
29 RETAINED EARNINGS, APPROPRIATED	*13970	-	-	*60	*3266	*4488	*2505	*3450	*69	-	132	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6276367	-	-118632	191631	414342	445712	1544588	554109	583953	303529	304503	822922	1229709
31 LESS: COST OF TREASURY STOCK	519749	-	*2956	*68611	27291	74571	179983	84601	29398	11497	12312	7620	20908
32 TOTAL RECEIPTS	39551036	*163637	1127976	3438484	3151516	3074303	9179973	3198825	3167743	2520970	1701116	3638467	5188027
33 BUSINESS RECEIPTS	38756711	*139569	1117298	3368487	3118845	3042127	9057499	3154534	3122665	2439567	1652803	3535679	5007636
34 INTEREST	153661	*1418	*909	7756	8111	11983	34578	11411	10565	9123	8511	19856	29440
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7865	-	-	-	*45	*31	*154	*1	*500	-	2170	1800	3164
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	16425	*828	*437	*681	*1356	*107	7818	*786	2841	156	1415	-	-
37 RENTS	130590	*288	*4183	*2893	*4946	2076	8398	2868	5710	26333	5896	19895	47102
38 ROYALTIES	10766	-	-	-	-	-	*253	*7	6	*234	230	8690	1347
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5635	-	-	-	-	-	*16	*79	*56	*398	-	5086	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	39183	-	-	*244	*721	*2504	13237	1160	2810	9488	1742	1218	6059
41 NET GAIN, NONCAPITAL ASSETS	60297	*16736	-	*7464	7703	4749	6494	3782	2091	3900	2359	3984	1035
42 DIVIDENDS, DOMESTIC CORPORATIONS	23635	*3563	-	*4	*608	*807	2284	1980	2558	*3099	890	2439	5404
43 DIVIDENDS, FOREIGN CORPORATIONS	*489	-	-	-	-	-	*12	*477	-	-	-	-	-
44 OTHER RECEIPTS	345779	*1234	*5148	50955	9179	9919	49229	21740	17943	28671	25099	39820	86840
45 TOTAL DEDUCTIONS	38340942	*157190	1147375	3382995	3077856	2998456	8901195	3108110	3056417	2471354	1613461	3448009	4978523
46 COST OF SALES AND OPERATIONS	24548670	*103925	538777	1763048	1759192	1737706	5872108	2135933	2141355	1698210	1120038	2334550	3343826
47 COMPENSATION OF OFFICERS	1569172	*7887	120132	316740	252382	192010	410209	92398	66022	33131	24434	25389	28438
48 REPAIRS	238073	*1091	9795	34247	25529	21887	53332	12334	15964	7804	5945	20958	29188
49 BAD DEBTS	125839	*3561	3557	12612	7807	11907	28189	12245	8755	8639	5910	12313	10343
50 RENT PAID ON BUSINESS PROPERTY	557385	*627	57697	106962	81370	60858	85262	24080	24880	24284	14787	27899	48680
51 TAXES PAID	1155752	*3405	37786	124816	122447	95972	271977	92859	74938	46288	44960	83165	157139
52 INTEREST PAID	848216	*3223	21449	73102	38884	61386	173331	68398	73127	59651	40867	82836	151962
53 CONTRIBUTIONS OR GIFTS	21056	*6	*9	914	1061	1029	3668	1802	1762	1338	952	3888	4626
54 AMORTIZATION	33645	*18	*836	1252	2002	4765	5078	3376	2610	1709	1129	5994	4877
55 DEPRECIATION	1779064	*5484	58660	131403	127600	129651	396977	127540	141341	91504	66390	168567	333948
56 DEPLETION	*16144	-	-	-	-	-	*52	*2	-	-	-	133	15958
57 ADVERTISING	242907	*113	7716	15998	13568	14486	83068	12801	19286	21424	9204	31239	14004
58 PENSION, PROF SH, STOCK, ANNUITY	307062	*397	*4712	*17005	34320	10752	75478	20290	20182	15371	18517	28958	61080
59 EMPLOYEE BENEFIT PROGRAMS	433077	*2549	*5782	22304	27171	22792	95064	37240	39046	22714	15773	59398	83244
60 NET LOSS, NONCAPITAL ASSETS	22845	-	*4816	*7613	*664	*207	4358	320	*186	*1323	75	2656	627
61 OTHER DEDUCTIONS	6442036	*24906	275651	754978	583859	633049	1343044	466494	426965	437963	244477	560066	690584
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1210095	*6447	-19399	55489	73660	75847	278778	90715	111325	49616	87655	190458	209504
63 CONST TAXABLE INC FRM REL FRN CORPS.	3047	-	-	-	-	-	-	-	-	2587	460	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1205277	*6447	-19399	55489	73614	75816	278623	90714	110826	52203	85945	188657	206340
65 NET INCOME TOTAL	1661809	*11345	32007	123633	120376	106775	360253	122263	141745	65890	100164	218374	258983
66 DEFICIT, TOTAL	456532	*4898	51406	68144	46761	30959	81630	31549	30919	*13686	14219	29717	52644
67 NET INCOME (LESS DEFICIT), F 1120S	157707	*5762	12010	6720	18047	*496	55950	*12215	35026	3841	7642	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79844	*2601	*6745	17792	*2356	12006	11074	4305	9463	4575	2264	2069	4594
70 NET OPERATING LOSS DEDUCTION	60468	*1	*6745	*17789	*1831	*11320	9148	*2290	*7252	2466	1507	119	-
71 DIVIDENDS RECEIVED DEDUCTION	19375	*2600	-	*3	*526	*686	1926	2016	2211	*2109	757	1949	4594
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1365657	*2983	*6168	76867	87838	90971	281139	106570	92036	58805	90258	216562	255461
74 NET L-T CAP GN TAXED AT ALT RATES	24230	-	-	-	*36	*1305	9867	*482	*1259	3926	782	1087	5485
75 INC TAX (BEFORE CRED), TOTAL	539888	*1458	*1014	15402	18331	25908	104655	46513	41486	26560	41468	100049	117046
76 REG AND ALTERNATIVE TAX	534273	*1020	*925	15164	17748	25485	103314	46188	41247	26026	41324	99326	116505
77 TAX FRM RECOMP PRIOR YR INV CR	5308	*438	*88	*238	*582	423	1240	325	192	374	144	723	541
78 ADDITIONAL TAX FOR TAX PREFS	302	-	-	-	-	-	*101	-	*41	*160	-	-	-
79 FOREIGN TAX CREDIT	2326	-	-	-	-	-	-	-	-	1420	168	739	-
80 U.S. POSSESSIONS TAX CREDIT	4118	-	-	-	-	-	1963	-	2155	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1604	-	-	-	-	-	*164	*242	-	3	98	405	692
84 GENERAL BUSINESS CREDIT	127829	*655	*753	5411	7261	6720	30783	9592	10722	6586	6009	17927	25412
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	185972	*575	-	*2384	*1639	*2521	32403	5346	2433	*5458	8536	34293	90385
86 CORPORATION'S OWN STOCK	*59264	-	-	-	-	-	-	*12	*13489	469	-	-	45295
87 INVEST CREDIT: COST OF PROPERTY	1993138	*9239	37810	130430	150561	123203	456436	164852	187920	113311	75814	223166	320395
88 INVESTMENT QUALIFIED FOR CREDIT	1626846	*7386	14483	101673	119047	93965	373629	143045	128365	100838	69825	193272	281317

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	11126	88	3487	2472	887	1294	1993	291	256	148	62	61	87
2	TOTAL ASSETS	225132223	-	99130	430360	289855	903568	4427533	2096434	4014897	5305538	4325914	12049544	191189450
3	CASH	5140250	-	21210	59311	47477	130185	396413	174477	272650	426673	346750	901655	2363449
4	NOTES AND ACCOUNTS RECEIVABLE	38935015	-	*14574	123405	97083	282129	1261435	479318	973260	1145622	856869	2090363	31610956
5	LESS: ALLOWANCE FOR BAD DEBTS	937736	-	-	*368	*851	2984	35491	11414	28535	25870	22682	48573	760966
6	INVENTORIES	27418796	-	*15751	70432	69736	228159	990242	430521	887420	1005702	859320	2100246	20761268
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1238249	-	-	-	-	*1927	49738	*52508	*18564	93001	49726	65201	907585
8	OTHER CURRENT ASSETS	6222253	-	*707	24616	4610	27168	143636	86729	227038	307930	260537	661430	4477852
9	LOANS TO STOCKHOLDERS	3753675	-	*151	*8676	*933	8814	29096	15633	11936	*9073	1241	85747	3582375
10	MORTGAGE AND REAL ESTATE LOANS	92233	-	*3186	-	-	*478	*11313	*97	*5779	*872	15808	411	54289
11	OTHER INVESTMENTS	58744281	-	-	*7848	*11583	41097	170177	154993	280061	625267	450039	1798063	55205153
12	DEPRECIABLE ASSETS	124042196	-	125663	241981	133832	422684	2439253	1097427	1904271	2348358	1889541	5532290	107906896
13	LESS: ACCUMULATED DEPRECIATION	55847930	-	88704	118630	83181	259003	1281083	513207	826436	938720	714345	2092195	48932427
14	DEPLETABLE ASSETS	1082909	-	-	-	-	-	*14721	*104	*79	3226	18432	10907	1035440
15	LESS: ACCUMULATED DEPLETION	351572	-	-	-	-	-	*10598	-	-	828	10048	1897	328202
16	LAND	2134180	-	*3024	*2450	*1594	7642	86674	43588	80235	79583	70950	254712	1503727
17	INTANGIBLE ASSETS (AMORTIZABLE)	4915951	-	*4139	*834	*219	*1295	29872	26796	82402	133537	118331	266905	4251621
18	LESS: ACCUMULATED AMORTIZATION	1358786	-	*2538	*488	*102	*711	11127	4773	32660	67292	26197	85830	1127068
19	OTHER ASSETS	9908260	-	*1965	10294	*6921	14688	143263	63637	158834	159406	161642	510108	8677502
20	TOTAL LIABILITIES	225132223	-	99130	430360	289855	903568	4427533	2096434	4014897	5305538	4325914	12049544	191189450
21	ACCOUNTS PAYABLE	22559752	-	*9319	64327	49792	194678	863812	364607	606676	544329	395728	1064558	18401925
22	MORT, NOTES, AND BONDS UNDER 1 YR.	12419440	-	*29240	32191	*26583	59579	506660	268974	511089	435882	359816	545896	9643529
23	OTHER CURRENT LIABILITIES	20411638	-	*23161	69221	17439	79686	365566	172181	371647	432414	291681	1067537	17521105
24	LOANS FROM STOCKHOLDERS	4492808	-	*17275	50769	30586	40475	159715	25779	32792	32285	69740	77147	3956247
25	MORT, NOTES, BONDS, 1 YR OR MORE	34465935	-	*99854	111019	*21601	82825	638866	243036	685788	727388	618688	1967169	29269702
26	OTHER LIABILITIES	17569081	-	*-0	*2904	*986	22710	85007	52561	116930	222138	165135	658848	16241861
27	CAPITAL STOCK	12850346	-	27322	106753	19495	55614	473191	123449	228599	523624	270514	506504	10515280
28	PAID-IN OR CAPITAL SURPLUS	42549253	-	*15016	*84453	*28967	60092	449553	102944	366207	876138	625826	2157484	37782574
29	RETAINED EARNINGS, APPROPRIATED	259260	-	*8282	*3147	-	-	*263	-	5274	*8202	1305	9732	223056
30	RETAINED EARNINGS, UNAPPROPRIATED	61096643	-	-110779	-86631	111872	351914	1042245	782536	1148159	1605181	1608039	4243391	50400715
31	LESS: COST OF TREASURY STOCK	3541932	-	*19560	*7793	*17467	*44004	157344	39634	58264	102044	80557	248722	2766544
32	TOTAL RECEIPTS	243485793	527592	472161	1079847	861713	2402349	9235044	3730549	6746379	7866038	4966889	15493122	190104110
33	BUSINESS RECEIPTS	229940285	495235	466447	1066860	856404	2346797	9073217	3596158	6528992	7537624	4698122	14703425	178571004
34	INTEREST	3133366	2364	*63	4183	2563	10324	51156	28993	51617	83308	58944	244185	2595666
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	54910	182	-	-	-	*201	*1322	*1552	*276	*2089	3246	9409	36633
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	15692	-	*595	*72	*34	*1795	6837	*1947	*1955	*2269	188	-	-
37	RENTS	1087291	*145	*96	*2636	*137	*670	23044	6697	8398	24295	13376	40717	967081
38	ROYALTIES	1179204	*3838	*212	*20	-	*767	1799	*1703	12833	28073	18538	49169	1062252
39	NET S-T CAP GAIN LESS NET L-T LOSS	10133	-	-	-	-	-	-	*4	*1263	*212	541	1171	6943
40	NET L-T CAP GAIN LESS NET S-T LOSS	1236146	*1156	*2803	-	-	*559	5177	21707	13478	19042	11258	72519	1088447
41	NET GAIN, NONCAPITAL ASSETS	402649	*15527	*1942	*352	15	*1881	5926	5709	16435	11978	8375	8127	326381
42	DIVIDENDS, DOMESTIC CORPORATIONS	1205079	*185	-	*4	*1749	*696	2915	7835	21804	16460	32412	46465	1074554
43	DIVIDENDS, FOREIGN CORPORATIONS	1760259	690	-	-	-	-	-	*382	6465	9395	11337	35882	1696109
44	OTHER RECEIPTS	3460778	8272	*4	5720	*811	38659	63651	57862	82865	131294	110551	282052	2679040
45	TOTAL DEDUCTIONS	231140445	536845	472671	1133232	828020	2376642	9013720	3516297	6493518	7341073	4638962	14215194	180574271
46	COST OF SALES AND OPERATIONS	142033656	287719	220948	640063	564446	1427957	6203046	2483077	4573454	4766698	2983325	8576496	109306426
47	COMPENSATION OF OFFICERS	1696987	6088	*50227	88000	44109	188423	345481	95779	123429	113163	48875	97150	496264
48	REPAIRS	3648493	2331	*5390	12497	5545	16901	50975	18210	26615	34860	25280	106604	3343285
49	BAD DEBTS	352049	*345	*161	*454	4706	8047	33762	15725	20758	19297	12900	33108	202787
50	RENT PAID ON BUSINESS PROPERTY	2770104	5002	*14794	30871	13641	43067	95371	28555	43247	76671	38048	211598	2169240
51	TAXES PAID	4641688	8240	15070	33742	17938	49446	184975	59613	117686	139614	84322	291054	3639988
52	INTEREST PAID	6829717	19733	*10243	17468	10087	21773	133702	57167	139360	123768	101025	299648	5895744
53	CONTRIBUTIONS OR GIFTS	335373	*145	-	*622	*240	893	3635	2598	2896	4860	6024	13485	299975
54	AMORTIZATION	183470	*425	*368	*146	*30	*185	2042	1252	12528	9059	5962	16158	135316
55	DEPRECIATION	10338063	12729	14846	27242	18207	54465	239315	99215	193992	231474	189727	567401	8689450
56	DEPLETION	306431	-	-	-	-	-	*3687	229	*615	*486	10869	3186	287359
57	ADVERTISING	7741087	28729	*8163	6494	13250	25540	91737	34604	94287	290355	205071	562422	6380436
58	PENSION, PROF SH, STOCK, ANNUITY	1881407	*1852	-	*9413	*1561	36062	68269	22675	40719	43789	29645	92466	1534957
59	EMPLOYEE BENEFIT PROGRAMS	2499926	*3106	*3221	*8887	3740	12175	58841	15303	59344	87582	52650	171089	2023988
60	NET LOSS, NONCAPITAL ASSETS	75755	*6689	*5018	-	*56	*42	3098	291	3319	7675	6739	8164	34664
61	OTHER DEDUCTIONS	45806240	153713	124221	257332	130463	491667	1495786	582005	1041270	1391724	838501	3165164	36134393
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12345348	-9252	-509	-53384	33693	25707	221324	214251	252861	524965	327927	1277928	9529839
63	CONST TAXABLE INC FRM REL FRN CORPS.	2658050	780	-	-	-	-	-	*299	4040	8835	8365	29174	2606557
64	NET INCOME (LESS DEFICIT), TOTAL	14948488	-8654	-509	-53384	33693	25506	220001	212998	256625	531711	333045	1297693	12099763
65	NET INCOME TOTAL	16464283	49670	*22550	30153	55305	79961	427360	245494	405266	630880	494831	1377214	12645598
66	DEFICIT, TOTAL	1515795	58324	*23059	83537	*21612	*54455	207359	32495	148641	99170	161786	79521	545835
67	NET INCOME (LESS DEFICIT), F 1120S	160025	-	*-34	*-9915	*1368	*-4714	84663	*31669	*20433	*28906	7650	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	568022	*5096	*3882	*4300	*5910	*3052	23728	9899	29689	28511	10861	45405	397687
70	NET OPERATING LOSS DEDUCTION	398431	*4961	*3882	*4297	*4161	*2577	22148	*7365	19004	23353	4864	31428	270392
71	DIVIDENDS RECEIVED DEDUCTION	169558	136	-	*4	*1749	*475	1580	2533	10653	5157	5997	13978	127295
72	PUBLIC UTILITY DIV PAID DEDUCTION	33	-	-	-	-	-	-	-	33	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	15706252	44574	*6561	25853	37733	61364	318811	204217	355493	573508	479585	1334913	12263640
74	NET L-T CAP GN TAXED AT ALT RATES	1014016	*1156	-	-	-	*402	*534	11893	6862	17369	2465	70931	902404
75	INC TAX (BEFORE CRED), TOTAL	7082386	21450	*995	4691	9106	15838	126249	90182	161368	261934	222352	604413	5563808
76	REG AND ALTERNATIVE TAX	6970308	19989	*992	4691	9089	15588	125675	89511	160692	260376	220018	601285	5462403
77	TAX FRM RECOMP PRIOR YR INV CR	72301	*1321	*3	-	*17	*250	567	571	631	1501	2102	1869	63469
78	ADDITIONAL TAX FOR TAX PREFS	39636	-	-	-	-	-	*7	*101	44	57	232	1258	37936
79	FOREIGN TAX CREDIT	2298591	851	-	-	-	*83	*169	*310	2829	8782	11328	38069	2236170
80	U.S. POSSESSIONS TAX CREDIT	897238	40	-	21	-	-	8879	*6063	38746	84915	79824	248171	430579
81	ORPHAN DRUG CREDIT	39	-	-	-	-	-	-	-	-	-	-	-	39
82	NONCONVENTIONAL SOURCE FUEL CREDIT	340	-	-	-	-	-	-	-	-	-0	-	-	339
83	RESEARCH ACTIVITES CREDIT	217823	*189	-	-	-	*905	1901	2826	2013	4025	1662	9443	194859
84	GENERAL BUSINESS CREDIT	816326	*895	*444	*922	1165	2401	15744	6152	11067	11486	5520	40980	719550
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	7346023	*38040	-	-	*811	*10085	21227	13536	82205	230535	165906	801760	5981918
86	CORPORATION'S OWN STOCK	102004	-	-	-	-	-	-	-0	-	*9251	12018	6833	73902
87	INVEST CREDIT: COST OF PROPERTY	9286586	10190	*6186	49289	27529	54553	239103	98599	193605	201900	153361	472780	7779493
88	INVESTMENT QUALIFIED FOR CREDIT	8056184	8218	*4609	34111	22280	34731	188164	79244	160248	159028	130755	411041	6823756

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: INDUSTRIAL CHEMICALS, PLASTICS MATERIALS AND SYNTHETICS

MINOR INDUSTRY 2815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4797	*19	*1558	1055	454	510	853	130	99	44	25	15	34
2	TOTAL ASSETS	121747743	-	*37324	194301	148859	354127	1815837	949643	1525701	1605680	1787360	2384112	110944800
3	CASH	1701210	-	*7527	25190	*29079	49651	141207	90091	73798	107793	112183	57942	1006749
4	NOTES AND ACCOUNTS RECEIVABLE	18715174	-	*8579	52383	*52256	114376	555550	189963	387231	340968	364007	509913	16139948
5	LESS: ALLOWANCE FOR BAD DEBTS	595238	-	-	*301	-	*954	19585	5062	9026	6717	9338	10559	533694
6	INVENTORIES	12334285	-	*3264	*27933	*18499	82435	348891	170505	311699	290205	362762	463164	10254928
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	316114	-	-	-	-	-	*30154	*5106	*15839	9534	17634	-	237848
8	OTHER CURRENT ASSETS	1463988	-	*53	*18550	*3215	8652	69966	47979	55060	124983	84957	68434	982140
9	LOANS TO STOCKHOLDERS	3027109	-	-	*530	*444	*3582	10700	12592	5563	6605	1085	5	2986002
10	MORTGAGE AND REAL ESTATE LOANS	35810	-	*3186	-	-	-	-	-	*3870	14	450	-	28290
11	OTHER INVESTMENTS	37154106	-	-	*4032	*10880	*23227	64394	74398	101506	133671	153098	198688	36390211
12	DEPRECIABLE ASSETS	80083768	-	*29697	120764	74338	192694	1140419	605471	824438	899539	977148	1339297	73879964
13	LESS: ACCUMULATED DEPRECIATION	38717890	-	*15898	56840	41849	126492	633558	275010	354246	384162	385511	388398	36055926
14	DEPLETABLE ASSETS	296867	-	-	-	-	-	*6269	1	*79	187	17824	1145	271363
15	LESS: ACCUMULATED DEPLETION	123965	-	-	-	-	-	*3721	-	-	43	10048	796	109357
16	LAND	919452	-	-	*417	*676	*4886	28817	18357	28598	20599	33164	35506	748431
17	INTANGIBLE ASSETS (AMORTIZABLE)	779323	-	*200	*474	*43	*304	10991	*6924	33510	23995	23156	60271	619454
18	LESS: ACCUMULATED AMORTIZATION	179610	-	*62	*251	*11	*263	7763	*1264	12352	4599	4231	23425	125390
19	OTHER ASSETS	4537239	-	*779	*1420	*1289	2029	73105	9593	60134	43107	49018	72925	4223841
20	TOTAL LIABILITIES	121747743	-	*37324	194301	148859	354127	1815837	949643	1525701	1605680	1787360	2384112	110944800
21	ACCOUNTS PAYABLE	9949941	-	*2413	35198	*24297	97971	394591	194983	229434	220640	192142	256174	8302099
22	MORT, NOTES, AND BONDS UNDER 1 YR	4996864	-	*58	*17989	*12740	26466	185515	82229	230992	121345	98530	153725	4067276
23	OTHER CURRENT LIABILITIES	9705805	-	*1817	*18310	*9588	27994	183153	95866	146049	136461	102276	195723	8788569
24	LOANS FROM STOCKHOLDERS	3517402	-	*4528	*33605	*20025	*30358	57626	*22348	*8305	8796	16354	53254	3262203
25	MORT, NOTES, BONDS, 1 YR OR MORE	21421636	-	*9499	*82847	*3607	18808	266527	102634	293828	279398	284143	633846	19446498
26	OTHER LIABILITIES	12425785	-	*-0	*924	*986	*977	49344	24682	50933	63181	57679	201042	11976037
27	CAPITAL STOCK	7776047	-	*7745	*39420	8630	23073	106473	60882	54843	160782	122034	85074	7107091
28	PAID-IN OR CAPITAL SURPLUS	28842554	-	-	*4334	*26770	*21729	110810	53736	87794	138582	314873	529551	27554376
29	RETAINED EARNINGS, APPROPRIATED	96725	-	-	*462	-	-	-	-	5274	498	-	-	90490
30	RETAINED EARNINGS, UNAPPROPRIATED	24733294	-	*11264	-36336	42216	117508	542362	321135	440243	521634	615592	315626	21842052
31	LESS: COST OF TREASURY STOCK	1718310	-	-	*2451	-	*10760	80563	*8852	21994	45636	16264	39901	1491889
32	TOTAL RECEIPTS	115770651	*105452	*217114	439359	342377	998448	3955149	1576844	2846341	2614885	2121418	3709967	96843298
33	BUSINESS RECEIPTS	109838029	*95828	*214392	433892	*338528	990857	3909980	1504793	2754703	2520088	2053782	3553466	91467720
34	INTEREST	1340236	*551	*1	*3016	*1765	3581	11001	11275	19952	16486	18880	47698	1206031
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	14722	-	-	-	-	-	*62	*533	47	308	549	-	13222
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	9476	-	*595	*72	*34	*922	*4545	*249	1532	1528	-	-	-
37	RENTS	702170	*17	-	*1028	*137	*482	8826	*3055	3771	8685	9645	23697	642827
38	ROYALTIES	478759	*14	-	*20	-	*543	*1254	*1569	2959	6818	5356	4904	455321
39	NET S-T CAP GAIN LESS NET L-T LOSS	1990	-	-	-	-	-	-	*4	*1260	15	24	25	662
40	NET L-T CAP GAIN LESS NET S-T LOSS	587289	-	*2126	-	-	-	*1544	*11439	9178	15190	503	16451	530859
41	NET GAIN, NONCAPITAL ASSETS	246046	*6467	-	-	-	*274	3398	1962	12020	2941	263	1766	216955
42	DIVIDENDS, DOMESTIC CORPORATIONS	856713	*25	-	*4	*1749	*89	*1776	4699	12429	6581	9092	8408	811861
43	DIVIDENDS, FOREIGN CORPORATIONS	731702	-	-	-	-	-	-	-	5339	3575	7455	1259	714073
44	OTHER RECEIPTS	963520	*2549	-	*1327	*165	*1699	12764	37267	23150	32669	15869	52294	783768
45	TOTAL DEDUCTIONS	111472718	*89817	*204281	452693	335503	984162	3815619	1461627	2741438	2441443	2086569	3608937	93250630
46	COST OF SALES AND OPERATIONS	72306141	*66294	*70489	259803	*211664	593113	2713172	1009272	2052265	1744727	1511350	2577995	59495997
47	COMPENSATION OF OFFICERS	661039	*845	*45698	*38685	*22841	81504	147618	46232	53982	37866	18587	20360	146820
48	REPAIRS	2797440	*248	*559	*5288	*3271	5932	31268	8550	14439	14908	16940	15458	2680581
49	BAD DEBTS	151114	*103	-	*122	*529	*485	15991	4165	4904	5921	5506	6288	107100
50	RENT PAID ON BUSINESS PROPERTY	1327114	*208	*6221	*16767	*6270	14650	33793	13859	17049	18220	15221	23780	1161075
51	TAXES PAID	2405460	*1870	*8835	15349	7711	18560	87190	27566	51714	43839	38609	46055	2058163
52	INTEREST PAID	3714077	*2212	*1495	*13237	*2677	7915	59775	20077	68724	40711	37534	107523	3352197
53	CONTRIBUTIONS OR GIFTS	154424	*53	-	*541	*188	*205	1694	1571	932	1466	1710	2139	143925
54	AMORTIZATION	54669	-	*28	*86	*8	*79	725	*436	2587	3695	724	5537	40765
55	DEPRECIATION	6282810	*3845	*6217	9765	*11305	23809	117017	53193	99075	95754	105809	193347	5563674
56	DEPLETION	230344	-	-	-	-	-	*3687	229	147	8	7640	1	218634
57	ADVERTISING	1036373	*307	*3376	*1242	*7290	13201	16453	5162	8180	21215	8996	64147	886805
58	PENSION, PROF SH, STOCK, ANNUITY	956639	*568	-	*6634	*1561	*18411	29095	8152	24039	17641	13542	11903	825094
59	EMPLOYEE BENEFIT PROGRAMS	1166096	*2151	*2271	*4713	*1799	*4756	21333	8610	27411	27922	20015	18836	1026281
60	NET LOSS, NONCAPITAL ASSETS	29700	-	*203	-	*56	*42	*2496	*217	606	*1222	2357	1762	20739
61	OTHER DEDUCTIONS	18199276	*11112	*58886	80462	58333	201502	534314	254335	315384	366329	282030	513806	15522782
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4297933	*15635	*12834	-13333	6874	14285	139530	115217	104903	173442	34848	101030	3592668
63	CONST TAXABLE INC FRM REL FRN CORPS	1353481	-	-	-	-	-	-	*3	*1922	*5899	6142	1393	1338122
64	NET INCOME (LESS DEFICIT), TOTAL	5636692	*15635	*12834	-13333	6874	14285	139467	114688	106777	179033	40441	102423	4917569
65	NET INCOME TOTAL	6184257	*15679	*13818	*22374	*28395	22644	186151	129328	154329	195462	150809	138416	5126852
66	DEFICIT, TOTAL	547565	*44	*984	*35707	*21521	*8358	46683	*14640	47552	*16430	110368	35994	209284
67	NET INCOME (LESS DEFICIT), F 1120S	76010	-	*5411	*-9915	*-924	*-7516	*49225	*17368	7506	14855	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	373194	*1009	*1974	*3254	*1749	*306	*5850	*5102	15687	9425	3873	25925	299040
70	NET OPERATING LOSS DEDUCTION	273537	*1009	*1974	*3250	-	*231	*4952	*2766	*6557	*7277	3394	25348	216780
71	DIVIDENDS RECEIVED DEDUCTION	99625	-	-	*4	*1749	*75	*898	*2336	9097	2148	479	577	82260
72	PUBLIC UTILITY DIV PAID DEDUCTION	33	-	-	-	-	-	-	-	33	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5724798	*14669	*5497	*19120	*17276	21518	130917	107094	131415	171218	146936	115596	4843541
74	NET L-T CAP GN TAXED AT ALT RATES	482450	-	-	-	-	-	*49	*11414	*3173	*15162	101	16248	436303
75	INC TAX (BEFORE CRED), TOTAL	2585483	*7089	*835	*3647	*4126	4911	51528	46521	59656	76096	68217	50598	2212258
76	REG AND ALTERNATIVE TAX	2505759	*6465	*833	*3647	*4126	4840	51331	46127	59241	75892	67471	50263	2135523
77	TAX FRM RECOMP PRIOR YR INV CR	48586	*623	*3	-	-	*71	190	298	406	204	622	123	46047
78	ADDITIONAL TAX FOR TAX PREFS	31138	-	-	-	-	-	*7	*96	9	-	124	213	30688
79	FOREIGN TAX CREDIT	1242836	-	-	-	-	*83	*46	-	*1334	*4220	7856	1732	1227566
80	U.S. POSSESSIONS TAX CREDIT	28872	-	-	-	-	-	2263	1118	5308	13098	7084	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
83	RESEARCH ACTIVITES CREDIT	85493	*109	-	-	-	*184	*462	*2142	429	1391	681	2153	77942
84	GENERAL BUSINESS CREDIT	476186	*720	*444	*291	*776	830	7880	3314	6803	4954	3090	7985	439100
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	2685369	-	-	-	*811	*289	*4148	*8481	39293	40821	19233	33238	2539054
86	CORPORATION'S OWN STOCK	16492	-	-	-	-	-	-	-0	-	3604	5907	6833	148
87	INVEST CREDIT: COST OF PROPERTY	5226339	*5351	*4879	*20865	*17104	15791	107917	56759	105802	93727	76819	132867	4588458
88	INVESTMENT QUALIFIED FOR CREDIT	4637504	*5108	*3756	*13968	*15989	12555	82478	44563	87560	73249	63228	116763	4118285

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1149	*23	*274	*337	*55	*64	229	*19	49	36	14	20	29
2	TOTAL ASSETS	48206227	-	*5185	*64556	*17820	*36243	599564	*114235	775759	1271957	985666	3112672	41222569
3	CASH	2191275	-	21	*2962	-	*5338	51336	*14249	86343	143373	131313	716180	1040160
4	NOTES AND ACCOUNTS RECEIVABLE	7900151	-	*100	*13557	*5321	*6927	115861	*20324	118734	225527	173930	356774	6863095
5	LESS: ALLOWANCE FOR BAD DEBTS	141464	-	-	-	*818	-	2649	*54	2804	3217	2071	6098	123753
6	INVENTORIES	5735377	-	*4974	*12638	*9192	*11018	141202	*11724	145419	178470	166759	240605	4813376
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	541791	-	-	-	-	-	*8368	*14298	2409	*73733	6055	25917	411010
8	OTHER CURRENT ASSETS	1987951	-	56	*304	*225	*540	20961	*9727	70157	77929	87682	192919	1527450
9	LOANS TO STOCKHOLDERS	494505	-	-	*5458	-	*2365	*1761	-	2099	484	-0	-	482338
10	MORTGAGE AND REAL ESTATE LOANS	18431	-	-	-	-	-	-	-	1340	-	15358	-	1732
11	OTHER INVESTMENTS	13853731	-	-	-	-	-	32937	*3705	85994	214679	126415	810874	12579127
12	DEPRECIABLE ASSETS	17081440	-	*1090	*44262	*5321	*13633	324802	*49845	291301	382571	279367	744338	14944910
13	LESS: ACCUMULATED DEPRECIATION	6255939	-	*1055	*16702	*2588	*5029	133456	*20806	93200	118399	79165	244232	5541306
14	DEPLETABLE ASSETS	7306	-	-	-	-	-	-	-	-	281	608	-	6416
15	LESS: ACCUMULATED DEPLETION	2693	-	-	-	-	-	-	-	-	-	-	-	2693
16	LAND	417753	-	-	-	-	-	*8117	*2580	21440	17370	7791	44119	316335
17	INTANGIBLE ASSETS (AMORTIZABLE)	1603718	-	-	*358	-	*355	*14991	*933	33386	76921	54777	63894	1358103
18	LESS: ACCUMULATED AMORTIZATION	414695	-	-	*235	-	*224	*1467	*461	15497	52744	13491	39975	290602
19	OTHER ASSETS	3187589	-	-	*1953	*1168	*1320	16800	*8172	28635	54979	30336	207358	2836870
20	TOTAL LIABILITIES	48206227	-	*5185	*64556	*17820	*36243	599564	*114235	775759	1271957	985666	3112672	41222569
21	ACCOUNTS PAYABLE	3429188	-	-0	*6096	*6263	*2679	87000	*3386	74122	71490	60630	134046	2983477
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3707302	-	-	*1203	*2918	*4500	82887	*1010	113816	84189	159076	85261	3172442
23	OTHER CURRENT LIABILITIES	4954804	-	5	*31451	*4092	*660	56887	*10393	56452	77127	47013	129493	4541232
24	LOANS FROM STOCKHOLDERS	268154	-	-	*1643	-	*2495	*33558	-	*8659	*7117	34123	5991	174569
25	MORT, NOTES, BONDS, 1 YR OR MORE	5123108	-	-	*4899	*3641	*18130	102502	*8562	95314	72337	53234	246138	4518351
26	OTHER LIABILITIES	2022773	-	-	-	-	*1389	7820	*6486	9649	53918	9757	41229	1892525
27	CAPITAL STOCK	2417935	-	*274	*30832	*3	*1739	136583	*9296	75202	228370	48492	67630	1819514
28	PAID-IN OR CAPITAL SURPLUS	6207893	-	*10923	*79521	*1916	*6125	216400	*22667	210429	406565	115733	736672	4400942
29	RETAINED EARNINGS, APPROPRIATED	47542	-	-	-	-	-	-	-	-	-	400	-	47142
30	RETAINED EARNINGS, UNAPPROPRIATED	20944827	-	*-6017	*-87555	*-1013	*-1472	-123250	*53042	138055	278921	469253	1674005	18550853
31	LESS: COST OF TREASURY STOCK	917299	-	-	*3535	-	-	*823	*606	*5940	*8077	12044	7792	878482
32	TOTAL RECEIPTS	42480047	*16357	*2217	*92348	*53743	*68442	766933	*94206	642822	1073044	1041598	2072394	36555942
33	BUSINESS RECEIPTS	38024578	*14081	*2217	*91558	*53277	*63634	743131	*82217	591986	952014	932317	1766868	32731278
34	INTEREST	934953	*821	-	*697	*1	*30	8151	*3603	11487	40427	20442	128784	720510
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26050	12	-	-	-	-	-	-	2	1630	1016	596	22793
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	79	-	-	-	-	-	-	-	79	-	-	-	-
37	RENTS	77622	-	-	-	-	-	-	-	2507	*1542	203	1140	72230
38	ROYALTIES	362396	-	-	-	-	-	*5	*2	*3071	*11220	9501	9221	329376
39	NET S-T CAP GAIN LESS NET L-T LOSS	6279	-	-	-	-	-	-	-	-0	197	486	433	5163
40	NET L-T CAP GAIN LESS NET S-T LOSS	361353	-	-	-	-	-	*73	*4145	*1405	*753	1362	1576	352039
41	NET GAIN, NONCAPITAL ASSETS	45745	-	-	-	-	-	*146	*41	*1286	34	272	200	43767
42	DIVIDENDS, DOMESTIC CORPORATIONS	185658	-	-	-	-	-	*171	*-0	3329	*2572	17820	8353	153413
43	DIVIDENDS, FOREIGN CORPORATIONS	616114	-	-	-	-	-	-	-	612	18	604	4582	610297
44	OTHER RECEIPTS	1839220	1443	-	*93	*465	*4778	15256	*4197	27058	62637	57575	150640	1515075
45	TOTAL DEDUCTIONS	37740288	*43916	*2271	*127507	*52135	*66912	807496	*85390	632674	877650	845291	1456211	32742834
46	COST OF SALES AND OPERATIONS	17012405	5527	*623	*61816	*19465	*37538	426413	*43506	375443	444726	463231	697263	14436856
47	COMPENSATION OF OFFICERS	300452	*735	-	*1777	*528	*2420	33145	*5309	14324	16967	8292	14914	202043
48	REPAIRS	234565	*183	-	*4370	*21	*377	2664	*60	1499	2352	2312	8300	212427
49	BAD DEBTS	33775	41	-	*314	*669	*14	798	*14	1561	967	609	2599	26189
50	RENT PAID ON BUSINESS PROPERTY	566186	*1750	-	*8456	*3300	*1852	15494	*539	6462	11107	5956	21549	489720
51	TAXES PAID	964529	*765	*61	*2842	*1990	*2114	19144	*3986	14715	20581	11290	22109	864933
52	INTEREST PAID	1267458	*5933	-	*612	*877	*2114	21129	*1014	22647	16374	21983	32742	1142032
53	CONTRIBUTIONS OR GIFTS	92835	-	-	-	*8	-	*594	*155	764	297	1704	3728	85583
54	AMORTIZATION	79990	*247	-	*60	-	*62	*1086	*167	8446	3318	3061	4603	58943
55	DEPRECIATION	1611785	*2472	*26	*6724	*542	*2250	30430	*4679	27589	29373	24854	57139	1425708
56	DEPLETION	5052	-	-	-	-	-	-	-	-	-	-	-	5052
57	ADVERTISING	2730843	132	-	*846	*472	*143	15366	*352	9394	67342	77483	83777	2475537
58	PENSION, PROF SH, STOCK, ANNUITY	346870	-	-	-	-	-	*4674	*2461	2193	3202	3054	8332	322955
59	EMPLOYEE BENEFIT PROGRAMS	570997	390	-	-	*130	*143	4665	*659	8491	14013	7453	25437	509614
60	NET LOSS, NONCAPITAL ASSETS	18392	6584	-	-	-	-	*295	-	*188	506	3727	1181	5910
61	OTHER DEDUCTIONS	11904152	*19158	*1562	*39692	*24134	*17884	231598	*22491	138959	246524	210282	472538	10479331
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4739758	*-27559	*-55	*-35159	*1608	*1530	-40563	*8815	10148	195394	196307	616183	3813108
63	CONST TAXABLE INC FRM REL FRN CORPS.	834437	-	-	-	-	-	-	-	22	-	-	3591	830824
64	NET INCOME (LESS DEFICIT), TOTAL	5548145	*-27571	*-55	*-35159	*1608	*1530	-40563	*8815	10169	193764	195291	619178	4621139
65	NET INCOME TOTAL	6057035	115	-	-	*1608	*2346	52226	*15285	78382	217711	218043	622927	4848392
66	DEFICIT, TOTAL	508890	*27686	*55	*35159	-	*816	92789	6469	68213	*23948	22753	3749	227253
67	NET INCOME (LESS DEFICIT), F 1120S	*2732	-	-	-	-	-	*357	-	2375	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	80045	-	-	-	*1212	*2346	*2138	*-0	*534	11805	1959	10912	49139
70	NET OPERATING LOSS DEDUCTION	44042	-	-	-	*1212	*2346	*2138	-	-	*10044	422	6080	21800
71	DIVIDENDS RECEIVED DEDUCTION	36003	-	-	-	-	-	-	*-0	*534	*1761	1536	4831	27339
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5974336	115	-	-	*396	-	49731	*15285	75544	205914	216085	612015	4799252
74	NET L-T CAP GN TAXED AT ALT RATES	264766	-	-	-	-	-	-	-	816	391	1062	1092	261405
75	INC TAX (BEFORE CRED), TOTAL	2704661	54	-	-	*59	*23	21249	*6770	34491	94754	100099	281718	2165445
76	REG AND ALTERNATIVE TAX	2696062	51	-	-	*59	-	21206	*6768	34409	94718	99202	281432	2158217
77	TAX FRM RECOMP PRIOR YR INV CR	7865	3	-	-	-	*23	*44	*2	*59	*36	871	123	6705
78	ADDITIONAL TAX FOR TAX PREFS	733	-	-	-	-	-	-	-	22	-	26	162	523
79	FOREIGN TAX CREDIT	621800	-	-	-	-	-	-	*1	177	22	28	3679	617894
80	U.S. POSSESSIONS TAX CREDIT	839152	40	-	-	-	-	*4473	2434	*24240	62542	66673	248171	430579
81	ORPHAN DRUG CREDIT	39	-	-	-	-	-	-	-	-	-	-	-	39
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	86064	-	-	-	-	-	*235	-	*422	*1018	373	4199	79817
84	GENERAL BUSINESS CREDIT	134916	-	-	-	*59	-	*2542	*366	1355	*2490	274	4722	123108
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3098107	-	-	-	-	-	*534	*2123	*15757	122083	102908	545221	2309480
86	CORPORATION'S OWN STOCK	73778	-	-	-	-	-	-	-	-	24	-	-	73754
87	INVEST CREDIT: COST OF PROPERTY	1663238	*686	-	*14633	*2194	*2965	41134	*6139	25574	34511	14198	31603	1489601
88	INVESTMENT QUALIFIED FOR CREDIT	1373075	*452	-	*13183	*2194	*2665	36370	*4296	21456	28640	12324	26542	1224954

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: SOAPS, CLEANERS, AND TOILET GOODS

MINOR INDUSTRY 2840
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1925	*13	*899	*375	*164	*174	200	*21	31	17	10	8	13
2	TOTAL ASSETS	30347450	-	*18317	*48068	*56795	*117632	458151	*172068	527440	641101	641347	1568033	26098499
3	CASH	454708	-	*6679	*8928	*15724	*19035	52345	*15216	35039	52427	9511	52910	186893
4	NOTES AND ACCOUNTS RECEIVABLE	7153115	-	*3758	*11815	*18960	*44215	144392	*48817	140027	127099	161265	330387	6122379
5	LESS: ALLOWANCE FOR BAD DEBTS	99214	-	-	-	-	*406	*2475	*1750	5588	*3856	6590	9321	69228
6	INVENTORIES	4506369	-	*2661	*7935	*10949	*24209	118363	*40921	118579	135378	155967	304643	3586764
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	102748	-	-	-	-	-	-	-	-	24	-	1297	101426
8	OTHER CURRENT ASSETS	1723890	-	-	*437	-	*2348	12752	*2435	39296	32210	40982	38910	1554520
9	LOANS TO STOCKHOLDERS	119576	-	-	*423	-	*1737	*610	454	862	374	-	1080	114036
10	MORTGAGE AND REAL ESTATE LOANS	20914	-	-	-	-	-	*907	-	72	-	-	-	19934
11	OTHER INVESTMENTS	4702332	-	-	*14	*21	*10992	*14477	*14717	21092	143870	63727	247030	4186393
12	DEPRECIABLE ASSETS	12683584	-	*6904	*29125	*21026	*38041	183641	*66353	207148	221804	261735	593875	11053931
13	LESS: ACCUMULATED DEPRECIATION	4414309	-	*1819	*14274	*13792	*26579	94899	*37528	83345	87627	106654	209650	3738144
14	DEPLETABLE ASSETS	*160368	-	-	-	-	-	*786	-	-	-	-	-	159582
15	LESS: ACCUMULATED DEPLETION	60374	-	-	-	-	-	-	-	-	-	-	-	60374
16	LAND	361413	-	-	*2033	-	*177	*4149	*1640	9203	*6089	10272	38487	289364
17	INTANGIBLE ASSETS (AMORTIZABLE)	2009409	-	-	2	*8	*144	*228	*13185	*8820	*3395	22206	53322	1908099
18	LESS: ACCUMULATED AMORTIZATION	682614	-	-	2	*7	*27	*110	*1384	*2387	*698	2980	6282	668736
19	OTHER ASSETS	1605535	-	*133	*1630	*3905	*3748	22983	*8994	38622	10611	31906	131343	1351660
20	TOTAL LIABILITIES	30347450	-	*18317	*48068	*56795	*117632	458151	*172068	527440	641101	641347	1568033	26098499
21	ACCOUNTS PAYABLE	5569208	-	*6006	*6244	*3684	*24808	86155	*27752	70213	53688	68210	161754	5060694
22	MORT, NOTES, AND BONDS UNDER 1 YR	2387320	-	-	*3540	*649	*60	66729	*33547	79634	44220	43132	123550	1992259
23	OTHER CURRENT LIABILITIES	3379574	-	*415	*5246	*1382	*10024	35408	*9858	50847	49032	82847	158401	2976115
24	LOANS FROM STOCKHOLDERS	546889	-	*7835	*5926	*6064	*3340	*26901	-	600	483	2834	2198	490707
25	MORT, NOTES, BONDS, 1 YR OR MORE	2650158	-	*968	*5317	*6737	*6685	48736	*10041	83828	46551	47738	225363	2168194
26	OTHER LIABILITIES	1824000	-	-	*169	-	*823	*6191	*1215	8208	29452	49812	70995	1657134
27	CAPITAL STOCK	1104111	-	*294	*5226	*4079	*4589	27284	*11518	53283	40562	15195	54870	887210
28	PAID-IN OR CAPITAL SURPLUS	4272819	-	*151	*597	*5	*321	*42485	*18613	4695	106288	96743	283083	3719836
29	RETAINED EARNINGS, APPROPRIATED	*43793	-	-	*2685	-	-	*263	-	-	-	-	-	40845
30	RETAINED EARNINGS, UNAPPROPRIATED	8996468	-	*2648	*13936	*51661	*66982	133892	*73451	182625	296637	255790	545716	7373129
31	LESS: COST OF TREASURY STOCK	426888	-	-	*819	*17467	-	*15894	*13927	*6495	*25812	20955	57896	267623
32	TOTAL RECEIPTS	49800957	*133903	*115397	*157943	*168651	*323824	1023068	*284083	903141	969036	775953	2175390	42770567
33	BUSINESS RECEIPTS	47931300	*126519	*115397	*156324	*167895	*320492	994885	*276433	873844	937923	731013	2083566	41147009
34	INTEREST	601607	537	-	*10	*713	*1834	11422	*763	6244	6737	4363	9626	559358
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1611	-	-	-	-	-	*274	*318	203	-	355	-	461
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*543	-	-	-	-	*28	-	327	-	-	188	-	-
37	RENTS	237862	*126	-	*1609	-	-	*3904	509	*1173	*318	1330	3347	225546
38	ROYALTIES	262056	*2923	-	-	-	-	*329	*33	*3903	*3672	791	10540	239864
39	NET S-T CAP GAIN LESS NET L-T LOSS	1835	-	-	-	-	-	-	-	-	-	31	687	1117
40	NET L-T CAP GAIN LESS NET S-T LOSS	92259	-	-	-	-	*186	*1161	*95	1	*1590	-	6000	83225
41	NET GAIN, NONCAPITAL ASSETS	36189	337	-	-	-	*258	*299	27	*119	77	6865	252	27954
42	DIVIDENDS, DOMESTIC CORPORATIONS	64345	-	-	-	-	*243	*227	*1976	*3048	1245	5082	8331	44194
43	DIVIDENDS, FOREIGN CORPORATIONS	194988	-	-	-	-	-	-	*376	313	4564	2316	15692	171728
44	OTHER RECEIPTS	376362	*3462	-	-	*43	*783	10567	*3226	14294	12910	23618	37349	270111
45	TOTAL DEDUCTIONS	47933976	*146977	*114212	*153358	*152341	*302528	988066	*260472	856829	914663	734348	2009560	41300622
46	COST OF SALES AND OPERATIONS	30799968	*48525	*91281	*111577	*102783	*203812	653105	*154917	447162	428586	355837	849908	27352473
47	COMPENSATION OF OFFICERS	273712	*2448	*363	*12324	*13747	*31195	32726	*6170	21147	14892	11460	16849	110392
48	REPAIRS	334869	*493	-	*1858	*175	*1560	1669	*471	2415	*2729	2497	14792	306209
49	BAD DEBTS	70875	*43	-	-	*93	*2690	2651	*658	5319	1486	1724	5373	50839
50	RENT PAID ON BUSINESS PROPERTY	408491	*1193	*2994	*794	*2204	*3893	13050	*2706	5077	6567	8775	24658	336581
51	TAXES PAID	539262	*1140	*1096	*5401	*3362	*6621	19794	*3041	18681	22848	15102	50138	392039
52	INTEREST PAID	1064749	*5726	-	*1029	*2445	*1275	12158	*5177	14102	11240	11288	33363	966946
53	CONTRIBUTIONS OR GIFTS	70268	32	-	*78	*43	*236	*558	*75	602	*1847	1676	2353	62769
54	AMORTIZATION	34387	*125	-	-0	-	*26	*63	*309	*149	*399	728	1210	31378
55	DEPRECIATION	1195490	*947	*379	*3919	*3689	*5141	18929	*4838	18214	20162	20094	60619	1038559
56	DEPLETION	45	-	-	-	-	-	-	-	2	-	-	-	44
57	ADVERTISING	3155655	*27830	*92	*1635	*3723	*447	25438	*13552	57446	148421	106603	270135	2500334
58	PENSION, PROF SH, STOCK, ANNUITY	334159	13	-	-	-	*4208	*6980	*3390	3857	5752	6345	23398	280216
59	EMPLOYEE BENEFIT PROGRAMS	400372	472	-	*650	*821	*247	7146	*277	6752	9142	14488	23771	336607
60	NET LOSS, NONCAPITAL ASSETS	8291	56	-	-	-	-	*98	-	*284	*999	121	40	6694
61	OTHER DEDUCTIONS	9243381	*57935	*18008	*14092	*19257	*41177	193701	*64892	255621	239593	177610	632953	7528543
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1866981	*-13074	*1185	*4585	*16310	*21296	35002	*23612	46312	54373	41605	165830	1469946
63	CONST TAXABLE INC FRM REL FRN CORPS	224923	-	-	-	-	-	-	*296	233	2662	1543	11732	208457
64	NET INCOME (LESS DEFICIT), TOTAL	2090293	*-13074	*1185	*4585	*16310	*21296	34728	*23589	46342	57035	42792	177562	1677942
65	NET INCOME TOTAL	2173744	5579	*1197	*4585	*16310	*21296	46800	*25260	58006	71992	45796	198981	1677942
66	DEFICIT, TOTAL	83451	*18653	*12	-	-	-	*12072	*1671	*11664	14957	3004	21419	-
67	NET INCOME (LESS DEFICIT), F 1120S	*26865	-	*133	-	-	*9418	-	9665	-	-	7650	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	22867	-	-	-	-	*182	*87	-	*1429	*33	3817	3011	14309
70	NET OPERATING LOSS DEDUCTION	1026	-	-	-	-	-	-	-	561	-0	-	-	465
71	DIVIDENDS RECEIVED DEDUCTION	21841	-	-	-	-	*182	*87	-	867	*33	3817	3011	13844
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2127277	5579	*1064	*4585	*16310	*11697	46713	*15596	56577	71959	37594	195970	1663633
74	NET L-T CAP GN TAXED AT ALT RATES	90656	-	-	-	-	*28	*362	-	1	1120	-	5920	83225
75	INC TAX (BEFORE CRED), TOTAL	962457	2682	*159	*721	*4202	*3062	19239	*7058	25920	33071	17822	89464	759054
76	REG AND ALTERNATIVE TAX	952304	2544	*159	*721	*4201	*3045	19211	*7036	25852	32950	17253	89081	750250
77	TAX FRM RECOMP PRIOR YR INV CR	9917	139	-	-	*1	*17	*29	*22	68	67	570	375	8630
78	ADDITIONAL TAX FOR TAX PREFS	236	-	-	-	-	-	-	-	-	54	-	8	174
79	FOREIGN TAX CREDIT	211287	-	-	-	-	-	-	*308	*367	*3024	2199	18528	186860
80	U.S. POSSESSIONS TAX CREDIT	*19346	-	-	21	-	-	672	2511	6867	9275	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	333	-	-	-	-	-	-	-	-	-	-	-	333
83	RESEARCH ACTIVITES CREDIT	25170	74	-	-	-	-	*257	*121	*196	*416	317	869	22920
84	GENERAL BUSINESS CREDIT	129923	1	-	*580	*177	*264	946	*281	930	*1317	1124	7107	117195
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	992120	36366	-	-	-	-	*6281	-	3088	*14790	13121	77752	840722
86	CORPORATION'S OWN STOCK	6112	-	-	-	-	-	-	-	-	-	6112	-	-
87	INVEST CREDIT: COST OF PROPERTY	1297697	*321	-	*6230	*2677	*2199	10085	*5190	24412	17694	15866	84121	1128901
88	INVESTMENT QUALIFIED FOR CREDIT	1156724	*190	-	*3764	*1773	*1534	9048	*3443	21218	15856	11364	81422	1007112

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	986	-	*188	*130	*110	*206	251	49	24	18	4	6	**
2 TOTAL ASSETS	5419645	-	*1877	*23377	*33479	*160133	580268	322200	355286	671177	262273	3009575	**
3 CASH	232553	-	*559	*3647	*934	*23950	70358	34334	25121	46383	17513	9754	-
4 NOTES AND ACCOUNTS RECEIVABLE	1213665	-	-	*8734	*7396	*45453	184076	83291	119650	166653	54916	543497	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32966	-	-	-	-	*815	5157	*1960	3380	4897	1999	14759	**
6 INVENTORIES	1455086	-	*38	*7099	*20390	*49587	162824	72307	101646	146249	63735	831211	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*65003	-	-	-	-	-	*29	*7468	315	1568	26037	29586	**
8 OTHER CURRENT ASSETS	370701	-	-	-	*577	*3783	14322	17819	5861	30178	22234	275927	**
9 LOANS TO STOCKHOLDERS	5956	-	-	-	-	-	*813	*1583	1398	-	-	2162	-
10 MORTGAGE AND REAL ESTATE LOANS	*7614	-	-	-	-	-	*6310	*97	-	795	-	411	-
11 OTHER INVESTMENTS	348555	-	-	-	*682	*6107	13280	*21100	14514	45096	10880	236897	**
12 DEPRECIABLE ASSETS	2746292	-	*5908	*12429	*13445	*74785	246936	146287	139497	367293	95270	1644443	**
13 LESS: ACCUMULATED DEPRECIATION	1327015	-	*4628	*10910	*10624	*45302	141478	72576	62032	176993	48337	754135	**
14 DEPLETABLE ASSETS	*15546	-	-	-	-	-	*7666	-	-	-	-	7880	**
15 LESS: ACCUMULATED DEPLETION	*7978	-	-	-	-	-	*6877	-	-	-	-	1101	**
16 LAND	144017	-	-	-	*679	*1734	6049	6828	3952	18909	9642	96225	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	77214	-	-	-	-	*161	*1050	*1801	622	*24625	11664	37291	**
18 LESS: ACCUMULATED AMORTIZATION	21292	-	-	-	-	*128	*80	*1375	101	*7592	3961	8054	**
19 OTHER ASSETS	126693	-	-	*2378	-	*820	20147	*5197	8221	12910	4680	72340	**
20 TOTAL LIABILITIES	5419645	-	*1877	*23377	*33479	*160133	580268	322200	355286	671177	262273	3009575	**
21 ACCOUNTS PAYABLE	700352	-	-	*2947	*5747	*23079	120939	35470	68048	73454	23372	347297	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	308748	-	-	-	*270	*11232	70316	*39248	15758	26660	40434	104830	**
23 OTHER CURRENT LIABILITIES	582184	-	-	*6440	*2056	*16957	29050	31273	45620	53969	23203	373615	**
24 LOANS FROM STOCKHOLDERS	12178	-	-	*2495	*3570	*1262	*3250	*637	285	338	-	343	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	962705	-	-	*2352	*2955	*11311	75824	*26888	67056	89144	20639	666536	**
26 OTHER LIABILITIES	227862	-	-	-	-	*877	4593	*13140	9150	42893	8228	148980	**
27 CAPITAL STOCK	233701	-	*1877	*130	*1232	*9823	49221	14492	15243	20640	6380	114663	**
28 PAID-IN OR CAPITAL SURPLUS	570157	-	-	-	*244	*4502	21832	*4232	4696	119498	21493	393660	**
29 RETAINED EARNINGS, APPROPRIATED	9732	-	-	-	-	-	-	-	-	-	-	9732	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2000178	-	-	*9013	*17406	*87270	239579	156992	134110	254327	143257	958224	**
31 LESS: COST OF TREASURY STOCK	188153	-	-	-	-	*6179	34336	*172	4681	*9746	24734	108305	**
32 TOTAL RECEIPTS	10552762	-	*12740	*85680	*125289	*443697	1532190	542167	760757	1239960	547059	5263224	**
33 BUSINESS RECEIPTS	10387305	-	*12740	*85634	*125096	*441206	1516526	529402	751695	1208930	537117	5178959	**
34 INTEREST	54754	-	-	*47	*65	*644	5506	4249	3121	6497	4205	30420	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3255	-	-	-	-	-	*230	*701	22	-	1306	996	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2852	-	-	-	-	-	*739	*1372	-	741	-	-	-
37 RENTS	18640	-	-	-	-	-	*2809	*2225	26	1284	1192	11104	**
38 ROYALTIES	14204	-	-	-	-	-	*91	*99	*1157	*1938	162	10758	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	6412	-	-	-	-	*373	*2006	*134	613	355	1143	1787	**
41 NET GAIN, NONCAPITAL ASSETS	13138	-	-	-	-	*293	*906	*10	754	8258	369	2548	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	13718	-	-	-	-	*269	*197	*120	*345	*3354	37	9397	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1444	-	-	-	-	-	-	-	35	254	-	1155	**
44 OTHER RECEIPTS	37039	-	-	-	*127	*912	3178	3855	2990	8349	1529	16100	**
45 TOTAL DEDUCTIONS	10103653	-	*7113	*86912	*120934	*439647	1478279	521234	723594	1161633	503155	5061153	**
46 COST OF SALES AND OPERATIONS	6525284	-	*2538	*46716	*87676	*244026	1037556	340625	533073	725292	355876	3151907	**
47 COMPENSATION OF OFFICERS	163657	-	-	*5831	*3203	*31427	50156	17147	12102	20219	3546	20025	**
48 REPAIRS	68633	-	*752	-	*114	*1284	5454	3432	2226	8079	2507	44785	**
49 BAD DEBTS	41817	-	-	-	*1043	*2244	8003	3061	3642	6171	2281	15373	**
50 RENT PAID ON BUSINESS PROPERTY	181440	-	*1351	-	*1758	*11370	14644	3172	7210	19456	3627	118852	**
51 TAXES PAID	229581	-	*385	*1443	*2197	*9894	29129	12892	10850	26712	12084	123996	**
52 INTEREST PAID	128380	-	-	*417	*1166	*3614	11925	7572	8885	13925	6583	74295	**
53 CONTRIBUTIONS OR GIFTS	5031	-	-	-	*1	*304	174	*320	216	655	483	2877	**
54 AMORTIZATION	1376	-	-	-	-	-	*72	*266	*497	*325	-	216	**
55 DEPRECIATION	246948	-	*859	*2270	*1307	*8060	20893	13754	13164	31080	9068	146493	**
56 DEPLETION	2225	-	-	-	-	-	-	-	11	-	2195	19	**
57 ADVERTISING	222466	-	*7	-	*1191	*7862	25294	5464	13007	33528	8743	127370	**
58 PENSION, PROF SH, STOCK, ANNUITY	64145	-	-	-	-	*331	12017	*5330	4317	8742	3594	29813	**
59 EMPLOYEE BENEFIT PROGRAMS	128936	-	-	-	*976	*3917	13515	*3033	5928	19112	7126	75329	**
60 NET LOSS, NONCAPITAL ASSETS	*4972	-	-	-	-	-	*158	*37	25	1	-	4751	**
61 OTHER DEDUCTIONS	2088762	-	*1220	*30235	*20303	*115316	249289	105129	108440	248337	85442	1125051	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	449109	-	*5627	*-1232	*4355	*4050	53911	20932	37163	78327	43904	202071	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	657	-	-	-	-	-	-	-	69	157	-	431	**
64 NET INCOME (LESS DEFICIT), TOTAL	446511	-	*5627	*-1232	*4355	*4050	53681	20231	37211	78484	42598	201506	**
65 NET INCOME TOTAL	478263	-	*5627	-	*4355	*12188	65261	*28983	37211	79715	43418	201506	**
66 DEFICIT, TOTAL	31752	-	-	*1232	-	*8138	*11580	*8751	-	1231	820	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*46681	-	*5627	-	-	-	*22367	*4636	-	14050	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8183	-	-	-	*604	*137	*2626	*102	*149	*2757	-0	1808	**
70 NET OPERATING LOSS DEDUCTION	*5012	-	-	-	*604	-	*2458	-	91	1858	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3172	-	-	-	-	*137	*168	*102	58	*899	-0	1808	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	423590	-	-	-	*3751	*12188	40268	*24300	37061	62907	43418	199697	**
74 NET L-T CAP GN TAXED AT ALT RATES	4309	-	-	-	-	*373	*37	-	613	355	1143	1787	**
75 INC TAX (BEFORE CRED), TOTAL	188950	-	-	-	*718	*3526	15558	*11013	16603	29346	19793	92393	**
76 REG AND ALTERNATIVE TAX	187292	-	-	-	*702	*3515	15434	*10978	16593	28805	19766	91499	**
77 TAX FRM RECOMP PRIOR YR INV CR	1658	-	-	-	*16	*11	*124	*35	10	541	26	894	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	1808	-	-	-	-	-	-	-	*132	*459	120	1097	**
80 U.S. POSSESSIONS TAX CREDIT	724	-	-	-	-	-	724	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	3359	-	-	-	-	*495	*660	*156	448	*411	141	1048	**
84 GENERAL BUSINESS CREDIT	19349	-	-	-	*152	*280	1686	*452	901	1320	438	14118	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	119397	-	-	-	-	*49	*2941	*2159	2249	*36322	3611	72065	**
86 CORPORATION'S OWN STOCK	2926	-	-	-	-	-	-	-	-	2926	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	224297	-	*338	-	*1604	*7631	24816	8525	9673	21482	6365	143862	**
88 INVESTMENT QUALIFIED FOR CREDIT	174531	-	-	-	*1337	*6185	17304	7727	8163	13866	4686	115262	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2269	*33	*568	*575	*105	340	459	72	54	33	9	12	11
2	TOTAL ASSETS	19411158	-	*36427	*100058	*32902	235432	973714	538288	830713	1115624	649269	1975151	12923581
3	CASH	560504	-	*6425	*18584	*1741	32212	81166	20587	52348	76696	76230	64869	129646
4	NOTES AND ACCOUNTS RECEIVABLE	3952910	-	*2138	*36915	*13150	71159	261556	136924	207617	285373	102752	349792	2485534
5	LESS: ALLOWANCE FOR BAD DEBTS	68853	-	-	*67	33	*809	5626	2587	7737	7184	2684	7835	34291
6	INVENTORIES	3387679	-	*4814	*14826	*10705	60911	218962	135065	210077	255400	110096	260623	2106199
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*212592	-	-	-	-	*1927	*11186	*25636	-	8141	-	8400	157301
8	OTHER CURRENT ASSETS	675722	-	*599	*5324	*594	11845	25635	8770	56663	42629	24681	85240	413742
9	LOANS TO STOCKHOLDERS	106528	-	*151	*2265	*488	*1130	15213	*1003	*2013	*1609	155	82500	-
10	MORTGAGE AND REAL ESTATE LOANS	9465	-	-	-	-	*478	*4096	-	496	62	-	-	4333
11	OTHER INVESTMENTS	2685557	-	-	*3801	-	*771	45088	41074	56954	87952	95920	304574	2049422
12	DEPRECIABLE ASSETS	11447112	-	*82064	*35401	*19702	103530	543455	229471	441888	477152	276021	1210337	8028092
13	LESS: ACCUMULATED DEPRECIATION	5132777	-	*65305	*19904	*14328	55601	277692	107288	233612	171538	94679	495781	3597050
14	DEPLETABLE ASSETS	*602822	-	-	-	-	-	-	*104	-	2758	-	1882	598079
15	LESS: ACCUMULATED DEPLETION	156562	-	-	-	-	-	-	-	-	784	-	-	155778
16	LAND	291544	-	*3024	-	*240	*845	39543	14182	17041	16616	10081	40375	149596
17	INTANGIBLE ASSETS (AMORTIZABLE)	446287	-	*3939	-	*168	*331	2612	*3954	6064	4600	6528	52127	365964
18	LESS: ACCUMULATED AMORTIZATION	60575	-	*2476	-	*84	*69	1707	*289	2323	1659	1534	8094	42339
19	OTHER ASSETS	451204	-	*1054	*2913	*559	*6771	10228	31683	23222	37800	45702	26142	265131
20	TOTAL LIABILITIES	19411158	-	*36427	*100058	*32902	235432	973714	538288	830713	1115624	649269	1975151	12923581
21	ACCOUNTS PAYABLE	2911062	-	*899	*13843	*9801	46141	175128	103017	164858	125058	51374	165287	2055655
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1019206	-	*29182	*9459	*10007	*17321	101213	112941	70889	159468	18643	78531	411553
23	OTHER CURRENT LIABILITIES	1789272	-	*20925	*7773	*322	24051	61067	24790	72679	115826	36342	210306	1215190
24	LOANS FROM STOCKHOLDERS	148185	-	*4912	*7100	*928	*3019	38380	*2795	14942	*15551	16429	15362	28767
25	MORT, NOTES, BONDS, 1 YR OR MORE	4308327	-	*89387	*15603	*4661	*27891	145277	94910	145762	239958	212933	195286	3136658
26	OTHER LIABILITIES	1068661	-	-	*1811	-	*18644	17058	7039	38989	32694	39658	196602	716165
27	CAPITAL STOCK	1318552	-	*17131	*31146	*5551	16390	153631	27261	30028	73270	78413	184266	701466
28	PAID-IN OR CAPITAL SURPLUS	2655830	-	*3942	-	*32	*27415	58026	*3695	58594	105205	76984	214518	2107420
29	RETAINED EARNINGS, APPROPRIATED	*61469	-	*8282	-	-	-	-	-	-	*7704	905	-	44578
30	RETAINED EARNINGS, UNAPPROPRIATED	4421876	-	*-118674	*14312	*1602	81625	249662	177917	253126	253662	124147	749819	2634678
31	LESS: COST OF TREASURY STOCK	291282	-	*19560	*988	-	*27065	25728	*16077	19154	*12773	6560	34827	128550
32	TOTAL RECEIPTS	24881376	*271880	*124693	*304517	*171653	567937	1957705	1233249	1593318	1969114	480861	2272147	13934302
33	BUSINESS RECEIPTS	23759073	*258807	*121700	*299453	*171607	530608	1908695	1203313	1556764	1918669	443893	2120566	13224997
34	INTEREST	201816	*455	*62	*412	*20	*4235	15075	9104	10813	13161	11054	27657	109767
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9272	169	-	-	-	*201	*756	-	2	150	20	7817	158
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2741	-	-	-	-	*845	*1553	-	344	-	-	-	-
37	RENTS	50997	2	*96	-	-	*188	7505	*908	921	12466	1006	1428	26477
38	ROYALTIES	61789	901	*212	-	-	*224	*120	-	*1742	*4424	2728	13746	37692
39	NET S-T CAP GAIN LESS NET L-T LOSS	29	-	-	-	-	-	-	-	3	-	-	27	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	188833	*1156	*676	-	-	-	*393	*5893	*2282	*1153	8251	46705	122324
41	NET GAIN, NONCAPITAL ASSETS	61532	*8722	*1942	*352	15	*1056	1178	*3669	2256	668	606	3362	37705
42	DIVIDENDS, DOMESTIC CORPORATIONS	84644	160	-	-	-	*95	*545	*1039	2653	*2708	382	11977	65085
43	DIVIDENDS, FOREIGN CORPORATIONS	216012	690	-	-	-	-	-	*6	166	*985	961	13194	200011
44	OTHER RECEIPTS	244637	*818	*4	*4300	*10	*30486	21886	9316	15373	14729	11960	25669	110086
45	TOTAL DEDUCTIONS	23889810	*256134	*144794	*312762	*167108	583392	1924260	1187574	1538984	1945685	469598	2079334	13280185
46	COST OF SALES AND OPERATIONS	15389857	*167374	*56017	*160151	*142858	349468	1372801	934756	1165512	1423367	297031	1299423	8021100
47	COMPENSATION OF OFFICERS	298127	*2060	*4166	*29383	*3790	41876	81836	20922	21874	23219	6989	25002	37009
48	REPAIRS	212985	*1407	*4078	*981	*1965	7748	9921	5697	6036	6791	1023	23269	144068
49	BAD DEBTS	54467	*158	*161	*18	*2372	*2615	6319	7827	5331	4753	2780	3475	18659
50	RENT PAID ON BUSINESS PROPERTY	286873	*1850	*4227	*4854	*110	11302	18389	8278	7450	21321	4470	22758	181864
51	TAXES PAID	502856	*4465	*4693	*8707	*2679	12258	29718	12127	21727	25635	7237	48756	324854
52	INTEREST PAID	655053	*5861	*8748	*2173	*2922	*6856	28714	23328	25003	41517	23637	51724	434569
53	CONTRIBUTIONS OR GIFTS	12814	*60	-	*4	-0	*148	614	476	381	595	450	2387	7698
54	AMORTIZATION	13047	*54	*340	-	*22	*17	*96	*74	849	1321	1449	4593	4231
55	DEPRECIATION	1001030	*5465	*7364	*4564	*1365	15206	52046	22752	35949	55104	29902	109803	661508
56	DEPLETION	68764	-	-	-	-	-	-	-	456	*478	1035	3166	63629
57	ADVERTISING	595749	*460	*4688	*2771	*574	3887	9187	10074	6260	19849	3246	16993	517760
58	PENSION, PROF SH, STOCK, ANNUITY	179594	*1271	-	*2779	-	*13112	15502	3343	6312	8452	3111	19020	106692
59	EMPLOYEE BENEFIT PROGRAMS	233524	93	*950	*3523	13	*3113	12181	2724	10762	17393	3567	27717	151486
60	NET LOSS, NONCAPITAL ASSETS	14400	*49	*4816	-	-	-	*51	*36	*2216	*4948	534	430	1321
61	OTHER DEDUCTIONS	4370669	*65508	*44545	*92852	*8436	115787	286884	135159	222866	290941	83138	420817	2603737
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	991566	*15746	*-20101	*-8245	*4545	-15455	33444	45675	54334	23429	11263	192814	654117
63	CONST TAXABLE INC FRM REL FRN CORPS.	244552	780	-	-	-	-	-	-	1794	*117	680	12028	229154
64	NET INCOME (LESS DEFICIT), TOTAL	1226847	*16356	*-20101	*-8245	*4545	-15656	32689	45675	56126	23396	11923	197024	883113
65	NET INCOME TOTAL	1570984	*28297	*1908	*3194	*4637	*21487	76923	46638	77338	66000	36765	215383	992412
66	DEFICIT, TOTAL	344137	*11941	*22008	*11439	92	*37143	44234	*964	21212	42604	24842	18359	109299
67	NET INCOME (LESS DEFICIT), F 1120S	7737	-	*-11205	-	*2293	*-6615	*12713	-	10552	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	83732	*4087	*1908	*1047	*2345	*81	*13027	*4695	11891	*4491	1212	3750	35199
70	NET OPERATING LOSS DEDUCTION	74814	*3951	*1908	*1047	*2345	-	*12600	*4600	*11795	4174	1047	-	31347
71	DIVIDENDS RECEIVED DEDUCTION	8918	136	-	-	-	*81	*427	*95	*96	*317	165	3750	3852
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1456250	*24210	-	*2147	-	*15961	51183	41943	54895	61509	35553	211634	957213
74	NET L-T CAP GN TAXED AT ALT RATES	171835	*1156	-	-	-	-	*85	*479	2259	341	159	45884	121471
75	INC TAX (BEFORE CRED), TOTAL	640834	*11625	-	*322	-	*4316	18675	18819	24698	28666	16421	90241	427051
76	REG AND ALTERNATIVE TAX	628891	*10929	-	*322	-	*4187	18494	18602	24596	28010	16326	89011	418413
77	TAX FRM RECOMP PRIOR YR INV CR	4274	*556	-	-	-	129	181	*212	89	653	13	354	2087
78	ADDITIONAL TAX FOR TAX PREFS	*7529	-	-	-	-	-	-	*5	13	3	82	875	6551
79	FOREIGN TAX CREDIT	220859	851	-	-	-	-	*123	1	819	1056	1125	13034	203851
80	U.S. POSSESSIONS TAX CREDIT	*9144	-	-	-	-	-	*747	-	2330	-	6067	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	17737	6	-	-	-	*227	*288	*408	*517	*789	149	1174	14179
84	GENERAL BUSINESS CREDIT	55951	*174	-	*51	-	*1026	2689	1739	1078	1406	593	7048	40146
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	451031	*1674	-	-	-	*9747	7324	*773	21818	*16518	27033	73483	292661
86	CORPORATION'S OWN STOCK	2696	-	-	-	-	-	-	-	-	2696	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	875015	*3833	*969	*7559	*3949	25967	55151	21986	28143	34486	40113	80327	572533
88	INVESTMENT QUALIFIED FOR CREDIT	714350	*2468	*852	*3195	*987	11792	42963	19215	21851	27418	39152	71052	473404

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2641	***	***	*143	*342	*249	371	57	34	24	17	11	40
2	TOTAL ASSETS	550526139	-	***	*19209	*125841	*162258	831601	412142	476401	808828	1248559	1811178	544581906
3	CASH	5275208	-	***	*8007	*5611	*31726	93340	49594	50953	40322	44676	52563	4887817
4	NOTES AND ACCOUNTS RECEIVABLE	58790406	-	***	*3588	*16274	*40248	189123	125895	93586	224921	291918	404335	57384130
5	LESS: ALLOWANCE FOR BAD DEBTS	839326	-	***	*79	-	*413	*1178	*1587	5601	*1866	8082	22326	798195
6	INVENTORIES	18365776	-	***	*1361	*13058	*17958	91755	62957	64780	89124	204815	225551	17590871
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1740962	-	***	-	-	*8602	*10952	-	-	*3236	10	17314	1700848
8	OTHER CURRENT ASSETS	11708178	-	***	*892	*797	*3482	93994	8991	23294	23893	84067	101249	11359970
9	LOANS TO STOCKHOLDERS	3134096	-	***	-	*2223	*1692	*4132	*593	*33301	*10832	3328	51799	3026198
10	MORTGAGE AND REAL ESTATE LOANS	94301	-	***	-	-	-	*5728	*8836	-	-0	524	-	79212
11	OTHER INVESTMENTS	193485210	-	***	*696	*16466	*9018	54881	*13078	22755	64263	135602	43559	193124892
12	DEPRECIABLE ASSETS	220634059	-	***	*23706	*77884	*84549	417755	350297	248791	436889	616644	1041624	217314610
13	LESS: ACCUMULATED DEPRECIATION	84576252	-	***	*19069	*13198	*45423	212746	228780	105641	128027	262445	366185	83183559
14	DEPLETABLE ASSETS	50809481	-	***	-	-	*109	*26226	*3497	*438	*7193	41227	156462	50574330
15	LESS: ACCUMULATED DEPLETION	16625623	-	***	-	-	*4	*9749	*1660	*115	*2595	31326	65686	16514488
16	LAND	7901869	-	***	-	*812	*2690	38414	*11806	25941	9149	26073	52856	7734129
17	INTANGIBLE ASSETS (AMORTIZABLE)	39320860	-	***	-	*4627	*33748	*20766	*358	*2246	*12663	23696	5568	39217188
18	LESS: ACCUMULATED AMORTIZATION	17331073	-	***	-	*1252	*25970	*15189	*156	*1051	*10686	3019	4380	17269371
19	OTHER ASSETS	58638006	-	***	*106	*2540	*247	23397	8424	22724	29516	80852	116876	58353324
20	TOTAL LIABILITIES	550526139	-	***	*19209	*125841	*162258	831601	412142	476401	808828	1248559	1811178	544581906
21	ACCOUNTS PAYABLE	45292902	-	***	*4183	*26480	*32121	142868	111471	134955	191868	313785	505946	43824490
22	MORT, NOTES, AND BONDS UNDER 1 YR.	20818845	-	***	*2956	*25750	*30937	113166	*31671	54214	144111	205828	298167	19909773
23	OTHER CURRENT LIABILITIES	23203882	-	***	*2054	*7987	*28254	44315	19897	25436	71865	144331	94637	22761216
24	LOANS FROM STOCKHOLDERS	3721273	-	***	*2931	*25344	*34068	*41107	*3550	*2028	*2717	24652	130699	3452203
25	MORT, NOTES, BONDS, 1 YR OR MORE	88033541	-	***	*21870	*55237	*14913	109883	*89761	117828	155270	246012	143649	87077930
26	OTHER LIABILITIES	104619022	-	***	*-0	-	*290	61618	*14142	3526	38317	32882	376318	104082838
27	CAPITAL STOCK	21960785	-	***	*565	*21532	*6594	32043	42883	10677	31376	53520	169491	21583281
28	PAID-IN OR CAPITAL SURPLUS	108003660	-	***	*6406	*2903	*795	81240	*-1575	72242	74742	169933	153665	107160584
29	RETAINED EARNINGS, APPROPRIATED	*380034	-	***	-	-	-	*102	-	-	*1479	-	-	378453
30	RETAINED EARNINGS, UNAPPROPRIATED	146529291	-	***	*-21756	*-39164	*20629	247998	104609	55678	120643	72720	-61394	146293565
31	LESS: COST OF TREASURY STOCK	12037095	-	***	-	*228	*6342	42740	*4267	*184	*23561	15102	-0	11942426
32	TOTAL RECEIPTS	495163594	***	***	*28851	*116118	*627643	2697791	1029169	972864	1426539	2924610	3887648	478267824
33	BUSINESS RECEIPTS	466724857	***	***	*20177	*113478	*624006	2638550	1003707	950175	1396801	2832550	3824828	450245935
34	INTEREST	7936111	***	***	*283	*284	*1785	7233	14742	5215	9465	17879	31102	7804175
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2499	-	***	-	-	-	-	*4	*597	-	-	163	1736
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5307	-	***	-	*6	*3	*2807	*2490	-	-	-	-	-
37	RENTS	2375667	***	***	*640	*43	*145	*7778	*977	*748	*3322	1951	4792	2349782
38	ROYALTIES	1890742	***	***	*7475	-	-	*4287	*33	*685	*255	67	26	1874577
39	NET S-T CAP GAIN LESS NET L-T LOSS	185017	***	***	-	-	-	-	-	20	24	894	-	182976
40	NET L-T CAP GAIN LESS NET S-T LOSS	2030803	***	***	*275	-	-	*8674	*416	*10321	*2013	14448	4176	1987323
41	NET GAIN, NONCAPITAL ASSETS	1259884	***	***	-	-	*10	1741	*265	*1670	*1070	2376	473	1240254
42	DIVIDENDS, DOMESTIC CORPORATIONS	1378717	***	***	-	-	*943	*215	*94	*41	*1537	5719	423	1367208
43	DIVIDENDS, FOREIGN CORPORATIONS	4418205	***	***	-	-	-	*243	-	*360	3934	-	-	4413634
44	OTHER RECEIPTS	6955785	***	***	*1	*2307	*751	26263	*6441	3032	8119	48726	21665	6800225
45	TOTAL DEDUCTIONS	472173631	***	***	*38824	*148438	*620086	2687011	1034954	953690	1462650	2908612	3904290	454982669
46	COST OF SALES AND OPERATIONS	347019794	***	***	*9189	*82208	*539306	2350037	745878	809902	1237780	2640545	3499970	332600467
47	COMPENSATION OF OFFICERS	504346	***	***	*2389	*6470	*15372	50718	24139	8361	10781	8316	4460	329343
48	REPAIRS	5157333	***	***	*335	*1610	*312	7478	9143	2576	3040	779	16709	5073962
49	BAD DEBTS	589147	***	***	*59	*503	*570	4403	1905	2783	1236	9048	2817	565251
50	RENT PAID ON BUSINESS PROPERTY	3600614	***	***	*3911	*4377	*3509	7976	8912	8197	3861	3848	22457	3516480
51	TAXES PAID	22915139	***	***	*2099	*2108	*8040	21526	16147	10289	12764	19474	17858	22716655
52	INTEREST PAID	15405641	***	***	*2463	*3135	*8361	30897	26681	18414	30811	49794	61063	15076150
53	CONTRIBUTIONS OR GIFTS	276063	-	***	-	*36	*66	*176	*262	*312	*732	1054	9	273344
54	AMORTIZATION	348514	***	***	-	*806	*251	*240	*255	*74	*3208	2831	1768	338655
55	DEPRECIATION	20255052	***	***	*4196	*10550	*11337	38999	33844	25652	42432	58217	85810	19838216
56	DEPLETION	2453097	***	***	*1121	-	-	*2696	*481	*890	*2083	321	1855	2428427
57	ADVERTISING	1157796	***	***	*5	*3589	*367	2596	*1800	331	810	*2154	648	1143365
58	PENSION, PROF SH, STOCK, ANNUITY	1493850	***	***	-	*568	*1361	6012	*1832	1206	2514	4122	3092	1470248
59	EMPLOYEE BENEFIT PROGRAMS	1942570	***	***	-	-	*1013	5196	4115	2317	3278	*2713	5440	1910503
60	NET LOSS, NONCAPITAL ASSETS	248875	-	***	-	-	*128	*25688	*52578	*1111	*42	782	38	168507
61	OTHER DEDUCTIONS	48805801	***	***	*13057	*32481	*30095	132373	106981	61273	107279	104611	180295	47533095
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	22989963	***	***	*-9973	*-32321	*7558	10780	-5785	19173	-36111	15998	-16642	23285155
63	CONST TAXABLE INC FRM REL FRN CORPS.	4962456	-	***	-	-	-	-	-	*42	3184	-	-	4959231
64	NET INCOME (LESS DEFICIT), TOTAL	27949920	***	***	*-9973	*-32321	*7558	10780	-5789	18619	-32927	15998	-16805	28242650
65	NET INCOME TOTAL	29471602	-	***	*6168	*6477	*23782	69389	*20961	32573	23440	45178	125343	29108364
66	DEFICIT, TOTAL	1521682	***	***	*16141	*38798	*16224	58609	*26750	*13955	*56367	29179	142148	865713
67	NET INCOME (LESS DEFICIT), F 1120S	-17427	-	***	-	*-27679	*-8566	*18571	*12	236	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1213243	***	***	-	-	*802	*21773	*80	*781	*5666	*12129	2048	1167808
70	NET OPERATING LOSS DEDUCTION	169395	-	***	-	-	-	*21589	-	*405	*4362	7588	1645	133806
71	DIVIDENDS RECEIVED DEDUCTION	1043847	***	***	-	-	*802	*184	*80	*376	*1304	4541	403	1034002
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	28278451	-	***	*6168	*6477	*22980	29045	*20869	*31557	*17900	33889	123364	27976531
74	NET L-T CAP GN TAXED AT ALT RATES	1926459	-	***	-	-	-	*48	*416	*10321	*1803	-	37	1913833
75	INC TAX (BEFORE CRED), TOTAL	12801973	***	***	*1717	*1389	*7014	11263	*9332	13027	9463	15558	56738	12674005
76	REG AND ALTERNATIVE TAX	12649509	-	***	*1717	*1389	*6988	10876	*9315	*12536	*7810	15543	56729	12524771
77	TAX FRM RECOMP PRIOR YR INV CR	81969	***	***	-	-	*26	*242	*18	*263	*1382	5	10	79958
78	ADDITIONAL TAX FOR TAX PREFS	70494	***	***	-	-	-	*146	-	*229	*271	11	-	69277
79	FOREIGN TAX CREDIT	8495722	-	***	-	-	-	-	-	*23	*2485	-	-	8493214
80	U.S. POSSESSIONS TAX CREDIT	57010	-	***	-	-	-	-	-	-	-	954	56056	-
81	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	33676	-	***	-	-	-	-	-	-	-	-	-	33676
83	RESEARCH ACTIVITES CREDIT	33479	-	***	-	-	-	-	-	-	-	-	-	33477
84	GENERAL BUSINESS CREDIT	948963	-	***	-	*118	*1342	2736	*383	*345	*2242	1080	286	939630
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	9425552	-	***	*3398	*2212	-	*33336	*5132	*54	*1976	5307	156300	9217819
86	CORPORATION'S OWN STOCK	681253	***	***	-	-	-	-	-	-	-	-	3218	673418
87	INVEST CREDIT: COST OF PROPERTY	12494743	***	***	*1044	*28149	*23562	39611	14745	17331	52541	26182	13023	12222379
88	INVESTMENT QUALIFIED FOR CREDIT	12123228	***	***	*871	*1175	*19830	37332	13310	14494	47802	21390	10466	11902275

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED)

MINOR INDUSTRY 2910
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1176	***	***	*88	*166	*13	162	*33	*12	20	13	11	37
2	TOTAL ASSETS	544990841	-	***	*11242	*69355	*6748	396401	*222959	*195709	677876	889425	1811178	540699579
3	CASH	5074342	-	***	*6782	*499	*824	33005	*12528	*23311	38000	39983	52563	4866505
4	NOTES AND ACCOUNTS RECEIVABLE	57380949	-	***	*964	*1869	*311	93351	*77450	*36970	185475	225871	404335	56352843
5	LESS: ALLOWANCE FOR BAD DEBTS	817947	-	***	-	-	-	*68	*507	*4018	*1859	*7107	22326	782061
6	INVENTORIES	17815717	-	***	-	*93	*193	28190	*34875	*25780	84998	157453	225551	17257670
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1723715	-	***	-	-	-	*2316	-	-	*3236	10	17314	1700840
8	OTHER CURRENT ASSETS	11080047	-	***	-	-	-	48348	*6292	*16175	22486	36896	101249	10848585
9	LOANS TO STOCKHOLDERS	3124407	-	***	-	-	-	*2498	-	*29922	*10664	3328	51799	3026198
10	MORTGAGE AND REAL ESTATE LOANS	*82511	-	***	-	-	-	*3305	-	-	-0	-	-	79205
11	OTHER INVESTMENTS	192621534	-	***	*696	*16466	*1890	*18158	*10497	*2917	60007	77105	43559	192390239
12	DEPRECIABLE ASSETS	217595542	-	***	*16061	*52230	*5580	231705	*223228	*83376	343488	464402	1041624	215124290
13	LESS: ACCUMULATED DEPRECIATION	83051051	-	***	*13310	*5269	*2190	119869	*154653	*33769	109988	192846	366185	82051001
14	DEPLETABLE ASSETS	50712697	-	***	-	-	*109	*22839	*668	*438	*6168	38992	156462	50487020
15	LESS: ACCUMULATED DEPLETION	16608370	-	***	-	-	*4	*9464	*134	*115	*2344	31189	65686	16499434
16	LAND	7803140	-	***	-	*553	-	*23137	*6380	*10319	7179	21128	52856	7681590
17	INTANGIBLE ASSETS (AMORTIZABLE)	39252260	-	***	-	*1161	*28	*136	*125	*452	*12663	23696	5568	39208431
18	LESS: ACCUMULATED AMORTIZATION	17286591	-	***	-	*145	*17	*32	*123	*326	*10686	3019	4380	17267864
19	OTHER ASSETS	58487938	-	***	*49	*1899	*24	*18844	*6331	*4278	28391	34723	116876	58276522
20	TOTAL LIABILITIES	544990841	-	***	*11242	*69355	*6748	396401	*222959	*195709	677876	889425	1811178	540699579
21	ACCOUNTS PAYABLE	44463468	-	***	*2525	*4788	*32	87045	*74621	*92331	155407	282067	505946	43256331
22	MORT, NOTES, AND BONDS UNDER 1 YR.	20102798	-	***	-	*17560	-	58784	*28982	*23453	104680	168293	298167	19400607
23	OTHER CURRENT LIABILITIES	22446992	-	***	*1290	*1726	-	18923	*14568	*4708	64867	119200	94637	22126682
24	LOANS FROM STOCKHOLDERS	3671475	-	***	-	*332	*33225	*21304	*3550	1239	2302	24646	130699	3452203
25	MORT, NOTES, BONDS, 1 YR OR MORE	87217065	-	***	*21496	*33086	-	*33373	*70956	*25810	142761	*188805	143649	86555941
26	OTHER LIABILITIES	104471346	-	***	*-0	-	-	*46476	*12561	*839	38008	*19377	376318	103968731
27	CAPITAL STOCK	21664050	-	***	*543	*14848	*2112	20761	*41896	*1668	29427	18488	169491	21364072
28	PAID-IN OR CAPITAL SURPLUS	106924953	-	***	-	*5	-	*43394	*280	*18558	60987	*140437	153665	106507627
29	RETAINED EARNINGS, APPROPRIATED	323332	-	***	-	-	-	-	-	-	252	-	-	323080
30	RETAINED EARNINGS, UNAPPROPRIATED	145585956	-	***	*-14611	*-2990	*-27878	73750	*-21172	*27159	100370	-56784	-61394	145577122
31	LESS: COST OF TREASURY STOCK	11880593	-	***	-	-	*742	*7410	*3282	*55	*21185	15102	-0	11832817
32	TOTAL RECEIPTS	485874216	***	***	*10165	*21866	*1135	1810727	*524531	*425249	1140094	2466252	3887648	472552226
33	BUSINESS RECEIPTS	457642543	***	***	*1816	*19975	*565	1782300	*507028	*409302	1111939	2403252	3824828	444651961
34	INTEREST	7894232	***	***	*233	-	-	*2467	*13135	*2166	8833	7712	31102	7786319
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1959	-	***	-	-	-	-	-	60	-	-	163	1736
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1281	-	***	-	-	*3	*1278	-	-	-	-	-	-
37	RENTS	2358455	***	***	*640	-	-	*6447	31	*650	*2691	1578	4792	2336138
38	ROYALTIES	1878193	***	***	*7475	-	-	-	-	*300	*255	63	26	1866737
39	NET S-T CAP GAIN LESS NET L-T LOSS	184934	***	***	-	-	-	-	-	20	24	810	-	182976
40	NET L-T CAP GAIN LESS NET S-T LOSS	2018693	***	***	-	-	-	*8639	-	*10310	*2013	12350	4176	1978608
41	NET GAIN, NONCAPITAL ASSETS	1238629	***	***	-	-	*10	*45	*118	*165	*1070	2071	473	1222653
42	DIVIDENDS, DOMESTIC CORPORATIONS	1352375	***	***	-	-	-	*215	38	*41	*1512	411	423	1347499
43	DIVIDENDS, FOREIGN CORPORATIONS	4402887	***	***	-	-	-	*1	-	-	3934	-	-	4398917
44	OTHER RECEIPTS	6900036	***	***	-	*1892	*557	9336	*4181	*2235	7823	38005	21665	6778683
45	TOTAL DEDUCTIONS	462886507	***	***	*13260	*31308	*9701	1841853	*543906	*422627	1165608	2483851	3904290	449190532
46	COST OF SALES AND OPERATIONS	339528861	***	***	*35	*13228	*3256	1706242	*386009	*370790	972641	2310609	3499970	327864387
47	COMPENSATION OF OFFICERS	374750	***	***	-	*830	*760	*10612	*4204	*2278	9266	*4760	4460	309866
48	REPAIRS	5019838	***	***	*28	*341	*11	2096	*402	*738	*2752	*688	16709	4954685
49	BAD DEBTS	578294	***	***	-	-	-	*3632	*1087	*1651	*1209	*8245	2817	559081
50	RENT PAID ON BUSINESS PROPERTY	3516844	***	***	*1285	*1856	*297	*5608	*2639	*4301	2851	2626	22457	3459034
51	TAXES PAID	22812162	***	***	*891	*506	*149	6731	*4920	*2494	10378	14151	17858	22668426
52	INTEREST PAID	15253742	***	***	*2173	*1221	*881	16430	*23624	*5917	25273	28641	61063	14992534
53	CONTRIBUTIONS OR GIFTS	273551	-	***	-	*5	-	*5	*10	*30	*697	72	9	272724
54	AMORTIZATION	335540	***	***	-	*112	*25	*10	*224	2	*3195	302	1768	329476
55	DEPRECIATION	19938987	***	***	*3014	*6193	*1025	16104	*22399	*9248	32962	45695	85810	19611591
56	DEPLETION	2438548	***	***	*1121	-	-	*674	*306	*284	*1908	213	1855	2416965
57	ADVERTISING	1138382	***	***	-	-	-	*98	*333	*23	738	*581	648	1133849
58	PENSION, PROF SH, STOCK, ANNUITY	1475560	***	***	-	-	-	*1850	*651	*480	*2268	1904	3092	1462992
59	EMPLOYEE BENEFIT PROGRAMS	1880129	***	***	-	-	-	*784	*1122	*313	3271	*2594	5440	1858612
60	NET LOSS, NONCAPITAL ASSETS	243700	-	***	-	-	-	*23541	*52578	*1105	*24	578	38	165836
61	OTHER DEDUCTIONS	48077619	***	***	*4714	*7016	*3298	47435	*43399	*22971	96174	62193	180295	47130475
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	22987709	***	***	*-3096	*-9442	*-8566	-31125	*-19375	*2622	-25514	-17599	-16642	23361694
63	CONST TAXABLE INC FRM REL FRN CORPS.	4958382	-	***	-	-	-	-	-	36	3184	-	-	4955162
64	NET INCOME (LESS DEFICIT), TOTAL	27944132	***	***	*-3096	*-9442	*-8566	-31125	*-19375	*2598	-22330	-17599	-16805	28315120
65	NET INCOME TOTAL	29277486	-	***	*6168	*1692	-	22365	*6082	*14105	*21302	9486	125343	29066731
66	DEFICIT, TOTAL	1333353	***	***	*9264	*11134	*8566	*53490	*25457	*11507	*43632	27084	142148	751610
67	NET INCOME (LESS DEFICIT), F 1120S	*303	-	***	-	*-15	*-8566	*8649	-	236	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1190907	***	***	-	-	-	*10858	32	*210	*5645	*6038	2048	1164175
70	NET OPERATING LOSS DEDUCTION	155081	-	***	-	-	-	*10674	-	176	*4362	5689	1645	132535
71	DIVIDENDS RECEIVED DEDUCTION	1035826	***	***	-	-	-	*184	32	*35	*1283	349	403	1031639
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	28113754	-	***	*6168	*1692	-	*2858	*6050	*13659	*15782	3797	123364	27936173
74	NET L-T CAP GN TAXED AT ALT RATES	1917317	-	***	-	-	-	*48	-	*10310	*1803	-	37	1905118
75	INC TAX (BEFORE CRED), TOTAL	12732614	***	***	*1717	*263	-	*752	*2674	*4626	*8499	1701	56738	12654385
76	REG AND ALTERNATIVE TAX	12583479	-	***	*1717	*263	-	*706	*2656	*4425	*6875	1700	56729	12507775
77	TAX FRM RECOMP PRIOR YR INV CR	80722	***	***	-	-	-	*1	*18	*11	*1380	1	10	79236
78	ADDITIONAL TAX FOR TAX PREFS	68413	***	***	-	-	-	*45	-	190	*244	-	-	67373
79	FOREIGN TAX CREDIT	8490652	-	***	-	-	-	-	-	-	*2485	-	-	8488168
80	U.S. POSSESSIONS TAX CREDIT	57010	-	***	-	-	-	-	-	-	-	954	56056	-
81	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	33676	-	***	-	-	-	-	-	-	-	-	-	33676
83	RESEARCH ACTIVITES CREDIT	33477	-	***	-	-	-	-	-	-	-	-	-	33477
84	GENERAL BUSINESS CREDIT	932106	-	***	-	*24	-	*212	*128	*87	*1440	409	286	929522
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	9370172	-	***	*3398	*2212	-	*28279	*4691	-	*1976	341	156300	9172977
86	CORPORATION'S OWN STOCK	681253	***	***	-	-	-	-	-	-	-	-	3218	673418
87	INVEST CREDIT: COST OF PROPERTY	12275909	***	***	*862	*20453	*1602	*4753	*6536	*7721	37989	14895	13023	12111901
88	INVESTMENT QUALIFIED FOR CREDIT	11927374	***	***	*690	*239	-	*7194	*5871	*7081	34479	12555	10466	11794519

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1465	-	*732	*55	*176	*236	209	*24	22	*4	4	**	3
2	TOTAL ASSETS	5535298	-	*37848	*7967	*56486	*155510	435200	*189183	280692	*130952	359133	**	3882327
3	CASH	200867	-	*10258	*1226	*5112	*30902	60335	*37066	27642	*2322	4693	**	21311
4	NOTES AND ACCOUNTS RECEIVABLE	1409457	-	*14877	*2624	*14405	*39937	95772	*48445	56616	*39447	66047	**	1031287
5	LESS: ALLOWANCE FOR BAD DEBTS	21379	-	-	*79	-	*413	*1110	*1080	*1582	6	975	-	16134
6	INVENTORIES	550059	-	*2632	*1361	*12965	*17765	63565	*28082	39000	*4127	47362	**	333201
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17247	-	-	-	-	*8602	*8636	-	-	-	-	-	8
8	OTHER CURRENT ASSETS	628131	-	*7536	*892	*797	*3482	45645	*2698	7118	*1407	47171	**	511385
9	LOANS TO STOCKHOLDERS	9689	-	-	-	*2223	*1692	*1634	*593	*3380	168	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*11790	-	-	-	-	-	*2423	*8836	-	-	524	-	7
11	OTHER INVESTMENTS	863676	-	-	-	-	*7128	*36723	*2581	*19838	*4257	58497	**	734653
12	DEPRECIABLE ASSETS	3038517	-	*11753	*7645	*25654	*78969	186049	*127069	165415	*93401	152242	**	2190319
13	LESS: ACCUMULATED DEPRECIATION	1525202	-	*9208	*5759	*7929	*43233	92877	*74127	71872	*18039	69599	**	1132559
14	DEPLETABLE ASSETS	*96785	-	-	-	-	-	*3387	*2829	-	1024	2235	-	87309
15	LESS: ACCUMULATED DEPLETION	*17253	-	-	-	-	-	*285	*1526	-	251	137	-	15053
16	LAND	98729	-	-	-	*259	*2690	15277	*5426	15622	*1970	4945	**	52539
17	INTANGIBLE ASSETS (AMORTIZABLE)	68600	-	-	-	*3467	*33721	*20630	*232	*1793	-	-	-	8758
18	LESS: ACCUMULATED AMORTIZATION	44482	-	-	-	*1107	*25953	*15158	*33	*724	-	-	-	1506
19	OTHER ASSETS	150068	-	-	*57	*641	*223	4553	*2093	*18446	*1125	46129	**	76802
20	TOTAL LIABILITIES	5535298	-	*37848	*7967	*56486	*155510	435200	*189183	280692	*130952	359133	**	3882327
21	ACCOUNTS PAYABLE	829434	-	*2360	*1659	*21692	*32089	55823	*36849	42624	*36461	31718	**	568158
22	MORT, NOTES, AND BONDS UNDER 1 YR.	716047	-	-	*2956	*8190	*30937	54382	*2689	*30760	*39432	37535	**	509166
23	OTHER CURRENT LIABILITIES	756890	-	*3496	*764	*6262	*28254	25392	*5329	20729	*6998	25131	**	634534
24	LOANS FROM STOCKHOLDERS	49798	-	-	*2931	*25012	*843	*19802	-	*789	415	6	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	816476	-	-	*374	*22151	*14913	76510	*18805	92018	*12508	57207	**	521990
26	OTHER LIABILITIES	147676	-	*55	-	-	*290	15142	*1581	*2688	*309	13504	-	114107
27	CAPITAL STOCK	296734	-	*8077	*22	*6684	*4482	11282	*988	9009	*1949	35032	**	219209
28	PAID-IN OR CAPITAL SURPLUS	1078708	-	*282726	*6406	*2898	*795	37846	*-1855	*53684	*13755	29496	-	652956
29	RETAINED EARNINGS, APPROPRIATED	*56702	-	-	-	-	-	*102	-	-	1227	-	-	55373
30	RETAINED EARNINGS, UNAPPROPRIATED	943335	-	*-256622	*-7145	*-36174	*48507	174248	*125781	28519	*20274	129504	**	716443
31	LESS: COST OF TREASURY STOCK	156502	-	*2245	-	*228	*5600	*35330	*984	129	2376	-	-	109609
32	TOTAL RECEIPTS	9289377	-	*150213	*18686	*94252	*626508	887064	*504638	547614	*286445	458358	**	5715593
33	BUSINESS RECEIPTS	9082314	-	*145074	*18360	*93503	*623442	856249	*496679	540873	*284861	429298	**	5593974
34	INTEREST	41879	-	*1685	*50	*284	*1785	4766	*1607	3048	*632	10167	**	17856
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*540	-	-	-	-	-	-	*4	*537	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4025	-	-	-	*6	-	*1529	*2490	-	-	-	-	-
37	RENTS	17212	-	-	-	*43	*145	*1331	*947	*98	631	373	**	13644
38	ROYALTIES	12550	-	-	-	-	-	*4287	*33	*385	-	4	-	7840
39	NET S-T CAP GAIN LESS NET L-T LOSS	84	-	-	-	-	-	-	-	-	-	84	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*12110	-	*559	*275	-	-	35	*416	*11	-	2098	-	8715
41	NET GAIN, NONCAPITAL ASSETS	21255	-	-	-	-	-	*1696	*146	*1506	-	305	-	17601
42	DIVIDENDS, DOMESTIC CORPORATIONS	*26342	-	*301	-	-	*943	-	*56	-	25	5308	-	19709
43	DIVIDENDS, FOREIGN CORPORATIONS	*15318	-	-	-	-	-	*241	-	*360	-	-	-	14717
44	OTHER RECEIPTS	55749	-	*2594	*1	*416	*194	16927	*2260	797	296	10721	**	21542
45	TOTAL DEDUCTIONS	9287124	-	*152835	*25564	*117130	*610384	845158	*491048	531063	*297042	424761	**	5792137
46	COST OF SALES AND OPERATIONS	7490933	-	*102818	*9155	*68979	*536050	643795	*359869	439111	*265139	329937	**	4736080
47	COMPENSATION OF OFFICERS	129596	-	*16283	*2389	*5640	*14612	40106	*19935	*6083	*1515	3556	**	19477
48	REPAIRS	137495	-	-	*307	*1268	*301	5382	*8741	*1838	*288	92	-	119278
49	BAD DEBTS	10853	-	-	*59	*503	*570	*771	*818	*1132	27	803	**	6170
50	RENT PAID ON BUSINESS PROPERTY	83770	-	*3196	*2627	*2521	*3212	*2367	*6273	*3896	*1010	1222	**	57447
51	TAXES PAID	102977	-	*2521	*1208	*1602	*7892	14794	*11228	7795	*2385	5323	**	48229
52	INTEREST PAID	151898	-	*1886	*290	*1914	*7479	14468	*3057	12498	*5538	21154	**	83616
53	CONTRIBUTIONS OR GIFTS	2512	-	*72	-	*31	*66	*171	*252	*281	*35	982	**	620
54	AMORTIZATION	12974	-	-	-	*693	*226	*230	*31	*72	13	2530	-	9179
55	DEPRECIATION	316066	-	*853	*1182	*4357	*10312	22895	*11445	16404	*9470	12523	**	226625
56	DEPLETION	14549	-	-	-	-	-	*2022	*175	*606	*174	108	-	11462
57	ADVERTISING	19414	-	*20	*5	*3589	*367	2498	*1467	*308	*72	1573	**	9516
58	PENSION, PROF SH, STOCK, ANNUITY	18290	-	*573	-	*568	*1361	*4162	*1181	*726	*246	2218	**	7256
59	EMPLOYEE BENEFIT PROGRAMS	62440	-	-	-	-	*1013	4411	*2993	*2004	8	120	-	51891
60	NET LOSS, NONCAPITAL ASSETS	*5175	-	-	-	-	*128	2147	-	7	*18	205	**	2671
61	OTHER DEDUCTIONS	728182	-	*24613	*8343	*25464	*26797	84938	*63582	38302	*11105	42418	**	402620
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2254	-	*-2622	*-6878	*-22879	*16124	41905	*13590	16551	*-10597	33597	**	-76538
63	CONST TAXABLE INC FRM REL FRM CORPS.	*4075	-	-	-	-	-	-	-	*6	-	-	-	4069
64	NET INCOME (LESS DEFICIT), TOTAL	5788	-	*-2622	*-6878	*-22879	*16124	41905	*13586	16021	*-10597	33597	**	-72470
65	NET INCOME TOTAL	194116	-	*5714	-	*4785	*23782	47024	*14879	*18469	*2138	35692	**	41633
66	DEFICIT, TOTAL	188328	-	*8337	*6878	*27664	*7658	*5119	*1292	*2448	12735	2095	-	114103
67	NET INCOME (LESS DEFICIT), F 1120S	*-17730	-	-	-	*-27664	-	*9921	*12	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	22336	-	*256	-	-	*802	*10915	*47	*570	21	6091	-	3633
70	NET OPERATING LOSS DEDUCTION	*14315	-	-	-	-	-	*10915	-	230	-	1899	-	1271
71	DIVIDENDS RECEIVED DEDUCTION	*8021	-	*256	-	-	*802	-	*47	*341	21	4192	-	2362
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	164696	-	*5458	-	*4785	*22980	*26188	*14819	*17898	*2117	30093	**	40358
74	NET L-T CAP GN TAXED AT ALT RATES	*9141	-	-	-	-	-	-	*416	*11	-	-	-	8715
75	INC TAX (BEFORE CRED), TOTAL	69359	-	*1204	-	*1126	*7014	10511	*6659	*8401	*964	13858	**	19621
76	REG AND ALTERNATIVE TAX	66031	-	*1204	-	*1126	*6988	*10169	*6659	*8111	*934	13843	**	16996
77	TAX FRM RECOMP PRIOR YR INV CR	1247	-	-	-	-	*26	*242	-	*251	2	4	**	722
78	ADDITIONAL TAX FOR TAX PREFS	*2081	-	-	-	-	-	*100	-	39	28	11	-	1903
79	FOREIGN TAX CREDIT	*5070	-	-	-	-	-	-	-	*23	-	-	-	5047
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
84	GENERAL BUSINESS CREDIT	16857	-	*801	-	*94	*1342	*2524	*256	*258	*802	671	**	10108
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	55379	-	*18	-	-	-	*5058	*442	*54	-	4967	**	44842
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	218833	-	-	*182	*7697	*21960	34858	*8209	9610	*14552	11288	**	110478
88	INVESTMENT QUALIFIED FOR CREDIT	195855	-	-	*182	*936	*19830	30139	*7440	7413	*13323	8836	**	107756

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11290	398	3002	2376	1728	1428	1738	336	180	65	16	9	15
2 TOTAL ASSETS	33488727	-	99549	405838	607864	996446	3846466	2323277	2759760	2249787	1107064	1545589	17547088
3 CASH	1306571	-	6986	54808	58125	97708	339744	169663	153622	109279	35806	18713	262117
4 NOTES AND ACCOUNTS RECEIVABLE	8016531	-	*30604	129757	242785	315055	1135284	650862	740902	551797	263288	285963	3670235
5 LESS: ALLOWANCE FOR BAD DEBTS	190119	-	*415	*2352	4395	3972	26403	11873	14624	16823	8195	11760	89306
6 INVENTORIES	5844991	-	27171	60856	148667	192053	803533	465608	639723	458357	246007	185510	2617506
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	158206	-	-	*1603	-	*10621	*3569	*17869	*3159	165	1182	-	120038
8 OTHER CURRENT ASSETS	821581	-	*4736	41124	15899	25422	127670	64954	80043	84573	34946	110243	231969
9 LOANS TO STOCKHOLDERS	183001	-	*950	*12198	*5665	9708	41323	16246	13888	*844	-	64	82115
10 MORTGAGE AND REAL ESTATE LOANS	29677	-	-	-	*670	*1569	*5106	*4847	*2916	*2954	11616	-	-
11 OTHER INVESTMENTS	4865192	-	*2789	*5663	*14871	30625	165055	155127	140229	205667	77323	292851	3774991
12 DEPRECIABLE ASSETS	21884611	-	58018	217767	344470	661192	2422646	1308814	1682593	1315195	657764	827464	12388686
13 LESS: ACCUMULATED DEPRECIATION	10948970	-	35408	127192	227094	363302	1290187	607226	807107	583926	264094	290679	6352753
14 DEPLETABLE ASSETS	*24493	-	*2623	-	*227	-	-	-	4601	2350	-	213	14479
15 LESS: ACCUMULATED DEPLETION	*12937	-	*2202	-	*131	-	-	-	-	932	-	146	9525
16 LAND	354826	-	*597	*1673	*1653	9333	51387	34294	32145	44870	15423	22224	141227
17 INTANGIBLE ASSETS (AMORTIZABLE)	205559	-	*159	*2750	*6301	1836	41379	6294	26718	32237	12119	10325	65442
18 LESS: ACCUMULATED AMORTIZATION	53972	-	*158	*921	*3871	771	13248	2332	11054	4461	3750	393	13013
19 OTHER ASSETS	999486	-	*3098	8105	4023	9369	39609	50130	72006	47640	27630	94997	642880
20 TOTAL LIABILITIES	33488727	-	99549	405838	607864	996446	3846466	2323277	2759760	2249787	1107064	1545589	17547088
21 ACCOUNTS PAYABLE	4541008	-	41211	64127	139868	174800	722380	341238	436973	317454	150843	131983	2020131
22 MORT, NOTES, AND BONDS UNDER 1 YR	2071167	-	*11260	53199	100511	170632	463476	265013	299504	244717	88425	59213	315216
23 OTHER CURRENT LIABILITIES	3820495	-	13511	40435	51401	78164	335431	209415	227416	182647	90147	94882	2497046
24 LOANS FROM STOCKHOLDERS	592881	-	47897	*29307	50023	51420	153416	22387	27507	*31558	33862	-	145504
25 MORT, NOTES, BONDS, 1 YR OR MORE	5568901	-	*22956	64069	71160	150979	666966	464062	561993	516881	213742	500168	2335924
26 OTHER LIABILITIES	1556315	-	*16857	*10232	*3773	16660	52013	60790	107909	101367	35564	50610	1100540
27 CAPITAL STOCK	1651334	-	66189	43979	59114	65334	179075	103417	69943	83726	124944	136223	719389
28 PAID-IN OR CAPITAL SURPLUS	4300972	-	*28485	*10408	74630	33939	145996	78081	144939	236422	135037	249336	3163698
29 RETAINED EARNINGS, APPROPRIATED	71914	-	-	*1328	-	-	*15985	*92	*4877	220	-	-	49413
30 RETAINED EARNINGS, UNAPPROPRIATED	10120780	-	-148817	92442	80529	313653	1208938	829972	939992	554177	286576	369200	5594119
31 LESS: COST OF TREASURY STOCK	807040	-	-	*3688	*23146	59136	97209	51191	61293	19383	52077	46026	393892
32 TOTAL RECEIPTS	54295871	410857	266935	1011804	1636710	2293887	8251136	4434119	5170579	3356062	1637310	1824934	24001537
33 BUSINESS RECEIPTS	52934946	400959	252303	1005179	1616199	2263618	8133420	4363646	5095871	3279099	1607668	1738655	23178329
34 INTEREST	287020	*2823	*1328	4427	2598	7446	26471	17450	15692	14518	8727	14647	170894
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11844	*3	-	-	-	-	*9990	*954	565	-	149	183	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15986	*89	-	*245	*324	*159	5143	5232	4392	401	-	-	-
37 RENTS	144996	*107	-	*702	*1285	*349	11089	10271	15350	7106	1168	18362	79207
38 ROYALTIES	85018	-	-	*414	*294	*256	*1270	*896	*2221	2718	1205	11659	64083
39 NET S-T CAP GAIN LESS NET L-T LOSS	760	-	-	-	*59	*31	*19	*18	*106	186	13	160	168
40 NET L-T CAP GAIN LESS NET S-T LOSS	163581	-	*162	*340	*1747	*8633	12147	4987	4457	7269	1939	2049	119852
41 NET GAIN, NONCAPITAL ASSETS	70066	*2920	*12379	-	*3234	3882	5821	4657	7248	1830	2264	11294	14536
42 DIVIDENDS, DOMESTIC CORPORATIONS	85288	*85	-	-	*180	*476	3123	3874	3605	5679	3792	6720	57753
43 DIVIDENDS, FOREIGN CORPORATIONS	139873	-	-	-	-	-	*2371	*532	*2537	*1484	93	3447	129407
44 OTHER RECEIPTS	356494	*3872	*762	*497	10791	9037	40271	21602	18534	35771	10291	17758	187307
45 TOTAL DEDUCTIONS	52059101	414030	290348	988827	1595265	2208360	7912834	4200729	4910639	3233971	1559350	1723462	23021286
46 COST OF SALES AND OPERATIONS	36399836	220901	168024	615735	1085873	1528045	5723935	3039041	3573441	2273247	1115932	1240370	15815292
47 COMPENSATION OF OFFICERS	1005873	*7306	*17492	90023	99676	117482	290618	141504	113802	45460	13443	10556	58511
48 REPAIRS	545309	*2025	*1447	5006	14874	7627	34847	16507	24701	15133	8053	19673	395416
49 BAD DEBTS	165559	*180	*2792	*833	7132	17124	34733	9360	12865	7833	3215	7550	61941
50 RENT PAID ON BUSINESS PROPERTY	534767	3772	18304	29783	32305	20818	70433	30424	30700	20621	11353	10506	255745
51 TAXES PAID	1123381	13616	9458	30357	46731	62568	204873	114824	121119	75101	42188	37972	364575
52 INTEREST PAID	955568	16755	4787	12084	19427	38554	134014	78603	84223	78029	39369	49397	400126
53 CONTRIBUTIONS OR GIFTS	28936	*109	-	*157	*330	667	3457	2166	2587	1367	706	869	16522
54 AMORTIZATION	27739	*26	-	*324	*838	*79	5440	1537	2235	7888	1625	587	7161
55 DEPRECIATION	1697899	12761	5801	28476	38519	76300	256789	140552	160734	132316	58074	80277	707299
56 DEPLETION	4329	-	-	-	-	*49	*106	-	-	369	-	1304	2501
57 ADVERTISING	530672	*1833	*2411	5313	7144	14312	38448	23371	22289	38775	20204	9911	346660
58 PENSION, PROF SH, STOCK, ANNUITY	364289	*2822	-	*8770	*7040	11268	42525	31481	26467	17263	11537	10011	195105
59 EMPLOYEE BENEFIT PROGRAMS	712596	9780	*274	11048	11821	24194	75001	42962	58162	41171	21159	30951	386074
60 NET LOSS, NONCAPITAL ASSETS	18093	*4881	-	-	*104	*672	1061	347	2098	2448	1115	88	5280
61 OTHER DEDUCTIONS	7944256	117262	59559	150917	223452	288604	996553	527850	675215	476950	211376	213440	4003078
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2236770	-3173	-23413	22977	41445	85527	338303	233391	259940	122091	77960	101472	980250
63 CONST TAXABLE INC FRM REL FRN CORPS	91620	-	-	-	-	-	*1617	-	936	2036	4308	6215	76508
64 NET INCOME (LESS DEFICIT), TOTAL	2316547	-3175	-23413	22977	41445	85527	329930	232436	260311	124127	82119	107504	1056758
65 NET INCOME TOTAL	2688639	*15245	*16544	57498	63809	121265	395314	259786	292861	156149	107787	135535	1066847
66 DEFICIT, TOTAL	372093	*18420	39957	*34521	*22363	35738	65384	27350	32549	32022	25669	28031	10088
67 NET INCOME (LESS DEFICIT), F 1120S	213958	*-9143	*-1394	*7196	*10892	*17054	75999	70144	36678	6532	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	183157	*1011	*11542	*2274	8530	*9669	15408	14994	22051	15404	3338	2985	75950
70 NET OPERATING LOSS DEDUCTION	157791	*1011	*11542	*2274	*8378	*9264	13166	12953	19997	12414	2622	1138	63032
71 DIVIDENDS RECEIVED DEDUCTION	25365	-	-	-	*153	*404	2242	2041	2055	2989	716	1847	12918
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2259216	*13468	*1940	44637	44386	84389	303225	174648	234750	129876	104450	132550	990897
74 NET L-T CAP GN TAXED AT ALT RATES	154236	-	-	-	*44	*8456	10021	4000	1140	7115	1936	2034	119491
75 INC TAX (BEFORE CRED), TOTAL	962662	*5672	*291	8384	10999	24613	117650	77178	106845	58440	47772	61102	443716
76 REG AND ALTERNATIVE TAX	949410	*5661	*291	8384	10514	24511	116572	76925	106053	58032	47657	60607	434203
77 TAX FRM RECOMP PRIOR YR INV CR	7322	*10	-	-	*485	*102	1075	231	731	282	77	495	3833
78 ADDITIONAL TAX FOR TAX PREFS	5927	-	-	-	-	-	-	*21	*62	*126	37	-	5680
79 FOREIGN TAX CREDIT	136140	13	-	-	-	-	*2120	*42	*305	*1423	111	7195	124931
80 U.S. POSSESSIONS TAX CREDIT	*10348	-	-	-	128	-	-	2105	3233	4882	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	-	-	25	-
83 RESEARCH ACTIVITES CREDIT	23909	19	-	*603	*11	-	2574	1367	2184	613	273	736	15528
84 GENERAL BUSINESS CREDIT	162875	*641	*291	2169	2601	7863	23784	9986	15535	7482	3291	4139	85094
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	513801	117	*27890	*1514	*7113	*8595	57343	26857	15544	22562	12629	4277	329360
86 CORPORATION'S OWN STOCK	*13894	-	-	-	-	-	*9884	*751	*1855	613	720	-	71
87 INVEST CREDIT: COST OF PROPERTY	1973300	7179	*4119	32291	53946	101022	303697	159826	210987	129391	55251	49901	865690
88 INVESTMENT QUALIFIED FOR CREDIT	1672295	*5696	*3195	26633	38237	87656	236241	118589	167758	108206	45687	41927	792470

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: RUBBER PRODUCTS; PLASTICS FOOTWEAR, HOSE AND BELTING

MINOR INDUSTRY 3050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1642	*16	*261	*384	*334	*165	332	73	36	19	5	5	12
2 TOTAL ASSETS	20562050	-	*7975	*62035	*111681	*132487	684985	501155	615844	672590	382512	857861	16532925
3 CASH	501195	-	*156	*5244	*12925	*20339	85076	36008	44132	42159	7024	13031	235103
4 NOTES AND ACCOUNTS RECEIVABLE	4542627	-	*2811	*26590	*35209	*51744	196062	123200	166263	147728	84848	193812	3514360
5 LESS: ALLOWANCE FOR BAD DEBTS	108791	-	-	*215	*28	*409	3644	2350	3659	4159	3432	6080	84814
6 INVENTORIES	3289175	-	*3767	*17010	*32246	*18679	138151	96262	156125	134366	86313	113021	2493235
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	129712	-	-	*1603	-	*1017	*497	*5693	104	165	595	-	120038
8 OTHER CURRENT ASSETS	339043	-	-	*3325	*3935	*4518	16792	12366	24218	28280	7772	34139	203701
9 LOANS TO STOCKHOLDERS	91760	-	-	*269	*5	*1945	*2675	*4439	131	181	-	-	82115
10 MORTGAGE AND REAL ESTATE LOANS	*7684	-	-	-	*670	-	-	*4687	-	*2328	-	-	-
11 OTHER INVESTMENTS	3916836	-	-	*117	*8749	*1369	45776	63472	23490	96011	41216	210476	3426161
12 DEPRECIABLE ASSETS	14076199	-	-	*22897	*46537	*71244	396307	254313	362753	379949	229881	446583	11865735
13 LESS: ACCUMULATED DEPRECIATION	7177236	-	-	*16555	*31785	*39832	220182	116419	185003	186518	89804	199222	6091917
14 DEPLETABLE ASSETS	19716	-	-	-	-	-	-	-	4601	533	-	102	14479
15 LESS: ACCUMULATED DEPLETION	9956	-	-	-	-	-	-	-	-	366	-	66	9525
16 LAND	188936	-	-	*39	-	*1472	9250	10584	7659	13548	4653	12264	129467
17 INTANGIBLE ASSETS (AMORTIZABLE)	46397	-	-	*868	*3560	*86	*14265	*976	5241	*3551	1621	78	16150
18 LESS: ACCUMULATED AMORTIZATION	10377	-	-	*73	*2056	*36	*1381	*440	2095	*962	631	20	2682
19 OTHER ASSETS	719130	-	*1242	*915	*1716	*348	5342	8364	11885	15797	12458	39742	621319
20 TOTAL LIABILITIES	20562050	-	*7975	*62035	*111681	*132487	684985	501155	615844	672590	382512	857861	16532925
21 ACCOUNTS PAYABLE	2411492	-	*4412	*3879	*18239	*17101	108219	58546	91462	81706	36503	55533	1935892
22 MORT, NOTES, AND BONDS UNDER 1 YR	674565	-	-	*22030	*40302	*34057	74928	58400	74927	45228	21386	49975	253333
23 OTHER CURRENT LIABILITIES	2805065	-	*220	*7101	*13471	*8390	49081	53066	62078	45082	33247	68121	2465208
24 LOANS FROM STOCKHOLDERS	214207	-	*19396	*4431	-	-	*39613	*1499	1612	1800	351	-	145504
25 MORT, NOTES, BONDS, 1 YR OR MORE	2736380	-	-	*11406	*11085	*3361	82090	89460	84977	133640	54675	188692	2076994
26 OTHER LIABILITIES	1230600	-	-	-	*-0	-	7481	17184	17754	*52613	7644	42485	1085440
27 CAPITAL STOCK	947180	-	*10197	*3878	*12620	*9792	61638	38241	26651	33946	55998	96919	597301
28 PAID-IN OR CAPITAL SURPLUS	2808863	-	-	*5837	*13193	*573	12304	*13070	26839	61657	42209	80735	2552447
29 RETAINED EARNINGS, APPROPRIATED	*61495	-	-	*1328	-	-	*14797	-	529	220	-	-	44622
30 RETAINED EARNINGS, UNAPPROPRIATED	7139812	-	*-26249	*2145	*2771	*90543	268814	179162	251615	225933	130528	277356	5737195
31 LESS: COST OF TREASURY STOCK	467609	-	-	-	-	*31331	33977	*7473	22600	*9235	27	1954	361010
32 TOTAL RECEIPTS	30347886	*50828	*21845	*131844	*308332	*350281	1580883	904345	1284649	963340	621707	1305027	22824803
33 BUSINESS RECEIPTS	29382564	*50431	*21845	*131401	*306778	*342961	1557305	887682	1265892	941739	610767	1243558	22022203
34 INTEREST	186075	*163	-	*198	*343	*771	6710	5645	1961	6302	1608	5756	156618
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	485	-	-	-	-	-	*74	*79	*228	-	103	1	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4600	-	-	*245	*324	*141	*731	*973	*2091	95	-	-	-
37 RENTS	101518	*26	-	-	-	-	*1544	*802	466	4350	1031	17217	76083
38 ROYALTIES	78559	-	-	-	*294	-	*1175	*7	118	*1870	14	11372	63709
39 NET S-T CAP GAIN LESS NET L-T LOSS	547	-	-	-	-	-	-	-	20	186	13	160	168
40 NET L-T CAP GAIN LESS NET S-T LOSS	131484	-	-	-	-	*5892	*915	*1724	*254	*1560	441	2034	118664
41 NET GAIN, NONCAPITAL ASSETS	29679	135	-	-	-	*450	*897	*2315	3760	*422	45	7452	14204
42 DIVIDENDS, DOMESTIC CORPORATIONS	70530	-	-	-	-	-	*845	*2030	*829	*2211	1402	5926	57288
43 DIVIDENDS, FOREIGN CORPORATIONS	138244	-	-	-	-	-	*2371	*532	2069	416	-	3447	129407
44 OTHER RECEIPTS	223601	*74	-	-	*594	*67	8316	2555	6962	4190	6284	8103	186459
45 TOTAL DEDUCTIONS	29024955	*55048	*28177	*136403	*317469	*331486	1511703	861513	1233225	925329	573860	1204975	21845769
46 COST OF SALES AND OPERATIONS	20152528	*37192	*17998	*68317	*220371	*232030	1138421	623431	927882	613135	444125	876641	14952985
47 COMPENSATION OF OFFICERS	245693	271	*5067	*18480	*17663	*15936	57483	26533	22474	19244	3538	7754	51251
48 REPAIRS	434687	*953	*326	*349	*2865	*1621	4537	*552	3644	7659	4174	15993	392015
49 BAD DEBTS	85165	1	-	*77	*662	*8305	4064	1548	3396	1709	1883	3140	60380
50 RENT PAID ON BUSINESS PROPERTY	300846	*353	-	*4622	*6887	*3864	7172	6204	9833	4375	949	6678	249909
51 TAXES PAID	536600	*2052	*1523	*5013	*9069	*9817	36427	26276	33555	28568	13704	27512	343083
52 INTEREST PAID	493092	*1248	*1040	*2159	*3705	*4157	23319	13670	20611	20435	7825	31798	363125
53 CONTRIBUTIONS OR GIFTS	19942	2	-	-	*1	*28	631	688	365	726	279	758	16463
54 AMORTIZATION	8537	-	-	*79	*538	-	*639	*212	*424	*727	306	208	5405
55 DEPRECIATION	873145	*1185	-	*1668	*5313	*7047	37076	25079	31513	34392	16798	58062	655012
56 DEPLETION	*2739	-	-	-	-	-	*106	-	-	-	-	132	2501
57 ADVERTISING	403626	169	-	*1178	*1015	*2541	6132	5715	4987	20032	10994	7991	342871
58 PENSION, PROF SH, STOCK, ANNUITY	226348	1078	-	*1101	-	*277	4958	5529	5887	7256	4465	5189	190608
59 EMPLOYEE BENEFIT PROGRAMS	501306	*1203	-	*2743	*1917	*4363	21731	13801	21857	17757	8667	29599	377670
60 NET LOSS, NONCAPITAL ASSETS	10804	*4864	-	-	*73	*119	*53	*27	*348	518	485	62	4256
61 OTHER DEDUCTIONS	4729898	*4475	*2222	*30619	*47390	*41381	168953	112249	146449	148798	55670	133457	3838235
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1322930	*-4219	*-6331	*-4559	*-9137	*18795	69180	42833	51424	38012	47847	100052	979034
63 CONST TAXABLE INC FRM REL FRN CORPS	85626	-	-	-	-	-	*1617	-	936	350	-	6215	76508
64 NET INCOME (LESS DEFICIT), TOTAL	1408072	*-4219	*-6331	*-4559	*-9137	*18795	70723	42753	52133	38361	47744	106267	1055542
65 NET INCOME TOTAL	1511157	2548	-	*10587	*6391	*23510	80068	45928	67020	42703	65159	111701	1055542
66 DEFICIT, TOTAL	103085	*6767	*6331	*15147	*15528	*4715	*9345	*3174	*14887	4342	17415	5435	-
67 NET INCOME (LESS DEFICIT), F 1120S	58981	-	-	*10587	*769	*10040	*8979	*6254	*26694	-4342	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	96314	-	-	-	*1173	-	*2519	*4451	4635	*7509	113	2690	73224
70 NET OPERATING LOSS DEDUCTION	77425	-	-	-	*1173	-	*1854	*2744	*4467	*5744	-	1138	60306
71 DIVIDENDS RECEIVED DEDUCTION	18889	-	-	-	-	-	*665	*1708	*168	1765	113	1552	12918
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1351758	2548	-	-	*4449	*13693	68584	35223	35691	35194	65047	109011	982318
74 NET L-T CAP GN TAXED AT ALT RATES	130641	-	-	-	-	*5877	*824	*1151	*231	1422	438	2034	118664
75 INC TAX (BEFORE CRED), TOTAL	600859	1174	-	-	*719	*3640	27484	15577	16391	15885	29865	50218	439907
76 REG AND ALTERNATIVE TAX	590429	1172	-	-	*719	*3623	27440	15517	16129	15802	29842	49779	430406
77 TAX FRM RECOMP PRIOR YR INV CR	4738	2	-	-	-	*17	*44	*60	262	*71	22	439	3821
78 ADDITIONAL TAX FOR TAX PREFS	5693	-	-	-	-	-	-	-	-0	12	-	-	5680
79 FOREIGN TAX CREDIT	134564	13	-	-	-	-	*2106	-	24	296	-	7194	124931
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	-	-	25	-
83 RESEARCH ACTIVITES CREDIT	17857	14	-	-	-	-	*1116	*118	*586	33	61	466	15461
84 GENERAL BUSINESS CREDIT	95473	63	-	-	*341	*1397	2420	1090	1918	1602	1104	2709	82829
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	356953	-	-	-	-	*6192	*2052	*2521	3185	*5455	8999	4277	324273
86 CORPORATION'S OWN STOCK	*10675	-	-	-	-	-	*9884	-	-	-	720	-	71
87 INVEST CREDIT: COST OF PROPERTY	1014700	*858	-	*3640	*8859	*8174	31416	24562	30437	23533	23924	28044	831253
88 INVESTMENT QUALIFIED FOR CREDIT	915041	*652	-	*3234	*6434	*10519	25626	18971	22006	18191	20425	24552	764431

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9648	381	2740	1992	1394	1263	1406	263	144	47	11	4	3
2	TOTAL ASSETS	12926677	-	91573	343803	496183	863959	3161481	1822121	2143916	1577197	724551	687727	1014163
3	CASH	805376	-	6831	49564	45200	77368	254668	133655	109490	67121	28782	5682	27014
4	NOTES AND ACCOUNTS RECEIVABLE	3473904	-	*27793	103167	207575	263311	939222	527662	574639	404069	178440	92151	155875
5	LESS: ALLOWANCE FOR BAD DEBTS	81327	-	*415	*2138	*4367	3563	22759	9523	10965	12664	4763	5680	4492
6	INVENTORIES	2555816	-	*23405	43846	116421	173374	665382	369346	483598	323991	159694	72489	124271
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	28494	-	-	-	-	*9604	*3072	*12175	*3055	-	587	-	-
8	OTHER CURRENT ASSETS	482538	-	*4736	37800	11964	20904	110878	52589	55825	56294	27174	76105	28269
9	LOANS TO STOCKHOLDERS	91242	-	*950	*11929	*5660	7762	38648	11807	13757	*664	-	64	-
10	MORTGAGE AND REAL ESTATE LOANS	21993	-	-	-	-	*1569	*5106	*161	*2916	626	11616	-	-
11	OTHER INVESTMENTS	948356	-	*2789	*5546	*6123	29257	119279	91655	116739	109656	36107	82375	348839
12	DEPRECIABLE ASSETS	7808411	-	58018	194870	297934	589948	2026339	1054502	1319840	935246	427882	380881	522951
13	LESS: ACCUMULATED DEPRECIATION	3771733	-	35408	110637	195309	323471	1070004	490807	622104	397409	174290	91458	260837
14	DEPLETABLE ASSETS	*4777	-	*2623	-	*227	-	-	-	-	1817	-	111	-
15	LESS: ACCUMULATED DEPLETION	*2981	-	*2202	-	*131	-	-	-	-	566	-	81	-
16	LAND	165889	-	*597	*1633	*1653	7861	42138	23710	24486	31321	10770	9960	11760
17	INTANGIBLE ASSETS (AMORTIZABLE)	159162	-	*159	*1882	*2741	1750	27113	5318	21477	28686	10498	10247	49291
18	LESS: ACCUMULATED AMORTIZATION	43596	-	*158	*848	*1815	735	11867	1892	8959	3499	3119	374	10331
19	OTHER ASSETS	280356	-	*1855	7190	2307	9020	34267	41766	60121	31843	15172	55255	21561
20	TOTAL LIABILITIES	12926677	-	91573	343803	496183	863959	3161481	1822121	2143916	1577197	724551	687727	1014163
21	ACCOUNTS PAYABLE	2129517	-	36798	60248	121629	157699	614162	282693	345511	235748	114340	76450	84239
22	MORT, NOTES, AND BONDS UNDER 1 YR	1396602	-	*11260	31169	60209	136575	388549	206613	224577	199489	67039	9238	61883
23	OTHER CURRENT LIABILITIES	1015430	-	13292	33334	37930	69774	286350	156349	165338	137565	56901	26760	31839
24	LOANS FROM STOCKHOLDERS	378674	-	28500	*24876	50023	51420	113803	20888	25895	*29758	33511	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2832522	-	*22956	52663	60075	147618	584876	374602	477016	383242	159067	311477	258930
26	OTHER LIABILITIES	325715	-	*16857	*10232	*3773	16660	44532	43605	90155	48754	27921	8125	15100
27	CAPITAL STOCK	704154	-	55993	40101	46494	55542	117438	65176	43292	49780	68947	39304	122088
28	PAID-IN OR CAPITAL SURPLUS	1492108	-	*28485	*4571	*61437	33366	133692	65012	118100	174765	92828	168601	611252
29	RETAINED EARNINGS, APPROPRIATED	*10419	-	-	-	-	-	*1188	*92	*4348	-	-	-	4790
30	RETAINED EARNINGS, UNAPPROPRIATED	2980968	-	-122568	90296	77758	223110	940124	650809	688377	328244	156049	91845	-143076
31	LESS: COST OF TREASURY STOCK	339430	-	-	*3688	*23146	*27804	63231	43717	38692	10148	52050	44072	32882
32	TOTAL RECEIPTS	23947985	360029	245089	879960	1328378	1943607	6670253	3529774	3885930	2392721	1015603	519907	1176734
33	BUSINESS RECEIPTS	23552382	350527	230457	873778	1309421	1920656	6576115	3475963	3829979	2337360	996901	495097	1156127
34	INTEREST	100945	*2660	*1328	*4229	2255	6676	19761	11805	13731	8215	7119	8890	14276
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	11360	*3	-	-	-	-	*9916	*875	*337	-	46	183	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	11386	*89	-	-	-	*18	4412	4260	*2301	306	-	-	-
37	RENTS	43477	81	-	*702	*1285	*349	9545	9469	14884	2756	137	1145	3124
38	ROYALTIES	6459	-	-	*414	-	*256	*95	*889	*2104	848	1192	287	374
39	NET S-T CAP GAIN LESS NET L-T LOSS	*213	-	-	-	*59	*31	*19	*18	*86	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	32098	-	*162	*340	*1747	*2741	11232	3263	4202	5709	1498	15	1188
41	NET GAIN, NONCAPITAL ASSETS	40387	*2785	*12379	-	*3234	*3433	4923	2342	3489	1408	2219	3842	332
42	DIVIDENDS, DOMESTIC CORPORATIONS	14758	*85	-	-	*180	*476	2278	1844	2776	3468	2391	794	465
43	DIVIDENDS, FOREIGN CORPORATIONS	*1629	-	-	-	-	-	-	-	*468	1068	93	-	-
44	OTHER RECEIPTS	132893	*3798	*762	*497	10198	8971	31956	19047	11572	31582	4008	9655	848
45	TOTAL DEDUCTIONS	23034145	358982	262171	852424	1277796	1876874	6401130	3339216	3677414	2308642	985491	518487	1175518
46	COST OF SALES AND OPERATIONS	16247308	183709	150025	547418	865502	1296014	4585514	2415610	2645560	1660112	671807	363729	862308
47	COMPENSATION OF OFFICERS	760179	*7035	*12425	71542	82013	101546	233135	114971	91328	26216	9905	2803	7260
48	REPAIRS	110621	*1071	*1121	4657	12009	6006	30310	15955	21057	7474	3879	3680	3401
49	BAD DEBTS	80394	*179	*2792	*756	6470	8819	30669	7813	9469	6124	1332	4410	1560
50	RENT PAID ON BUSINESS PROPERTY	233921	*3420	18304	25162	25417	16954	63261	24220	20867	16246	10404	3828	5838
51	TAXES PAID	586780	11564	7935	25344	37662	52751	168446	88548	87564	46533	28484	10459	21492
52	INTEREST PAID	462477	*15507	3747	9926	15722	34397	110695	65133	63613	57595	31544	17599	37001
53	CONTRIBUTIONS OR GIFTS	8994	*107	-	*157	*329	639	2825	1477	2221	641	427	111	59
54	AMORTIZATION	19202	*26	-	*245	*300	*79	4801	1325	1811	7161	1319	379	1755
55	DEPRECIATION	824754	11577	5801	26809	33206	69253	219713	115472	129221	97925	41277	22215	52288
56	DEPLETION	*1590	-	-	-	-	*49	-	-	-	369	-	1172	-
57	ADVERTISING	127046	*1663	*2411	4135	6130	11770	32316	17656	17302	18743	9210	1920	3789
58	PENSION, PROF SH, STOCK, ANNUITY	137941	*1744	-	*7669	*7040	*10991	37568	25952	20580	10007	7072	4822	4497
59	EMPLOYEE BENEFIT PROGRAMS	211290	*8577	*274	8305	9904	19831	53270	29162	36305	23414	12493	1353	8404
60	NET LOSS, NONCAPITAL ASSETS	7290	*17	-	-	*31	*553	1009	320	1750	1930	630	26	1024
61	OTHER DEDUCTIONS	3214357	112787	57336	120298	176062	247223	827600	415602	528766	328152	155706	79982	164843
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	913840	1047	-17082	27537	50582	66732	269123	190558	208516	84079	30113	1420	1216
63	CONST TAXABLE INC FRM REL FRN CORPS	5994	-	-	-	-	-	-	-	-	1687	4308	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	908474	1044	-17082	27537	50582	66732	259207	189683	208178	85766	34374	1237	1216
65	NET INCOME TOTAL	1177482	*12697	*16544	46911	57417	97756	315246	213858	225841	113446	42628	23834	11304
66	DEFICIT, TOTAL	269008	*11653	33626	*19374	*6835	31023	56039	24175	*17662	*27681	8254	22596	10088
67	NET INCOME (LESS DEFICIT), F 1120S	154976	*-9143	*-1394	*-3392	*10123	*7014	67020	63891	*9984	10874	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	86843	*1011	*11542	*2274	7358	*9669	12889	10542	17417	7895	3225	295	2726
70	NET OPERATING LOSS DEDUCTION	80367	*1011	*11542	*2274	*7205	*9264	11312	*10209	*15530	6671	2622	-	2726
71	DIVIDENDS RECEIVED DEDUCTION	6476	-	-	-	*153	*404	1577	333	1887	*1224	603	295	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	907458	*10920	*1940	44637	39937	70696	234641	139425	199059	94682	39403	23539	8579
74	NET L-T CAP GN TAXED AT ALT RATES	23595	-	-	-	*44	*2579	9196	*2848	909	*5692	1498	-	827
75	INC TAX (BEFORE CRED), TOTAL	361803	*4498	*291	8384	10280	20973	90166	61601	90454	42555	17907	10884	3810
76	REG AND ALTERNATIVE TAX	358981	*4489	*291	8384	9795	20887	89132	61408	89924	42230	17815	10828	3797
77	TAX FRM RECOMP PRIOR YR INV CR	2584	*9	-	-	*485	*86	1031	171	468	211	55	56	12
78	ADDITIONAL TAX FOR TAX PREFS	*234	-	-	-	-	-	-	*21	*62	114	37	-	-
79	FOREIGN TAX CREDIT	1576	-	-	-	-	-	*14	*42	*281	*1127	111	1	-
80	U.S. POSSESSIONS TAX CREDIT	*10348	-	-	-	128	-	-	2105	3233	4882	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	6053	5	-	*603	*11	-	1457	1249	1598	580	212	270	67
84	GENERAL BUSINESS CREDIT	67402	*578	*291	2169	2260	6466	21365	8896	13618	5879	2186	1430	2264
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	156848	117	*27890	*1514	*7113	*2404	55291	24336	12359	17107	3629	-	5088
86	CORPORATION'S OWN STOCK	*3219	-	-	-	-	-	-	*751	*1855	613	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	958600	*6321	*4119	28651	45087	92847	272281	135264	180550	105858	31327	21856	34437
88	INVESTMENT QUALIFIED FOR CREDIT	757254	*5044	*3195	23399	31803	77137	210615	99618	145752	90016	25262	17375	28039

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1905	*5	*369	*544	*223	302	274	87	68	18	12	**	4
2 TOTAL ASSETS	7518339	-	*32414	*82482	*80448	213569	695585	547169	1139957	662781	1034592	**	3029343
3 CASH	308208	-	*1882	*11471	*7824	20365	47275	28078	58361	42630	51956	**	38366
4 NOTES AND ACCOUNTS RECEIVABLE	2103964	-	*10347	*18225	*27418	*57853	193892	187422	345993	157210	277042	**	828561
5 LESS: ALLOWANCE FOR BAD DEBTS	49245	-	-	-	*584	*71	3008	5525	8337	4753	6335	**	20632
6 INVENTORIES	2500873	-	*7069	*16334	*37049	67955	264985	218526	359268	215246	397847	**	916596
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	35378	-	-	*1568	-	-	*5599	*5151	*16791	6269	**	-	-
8 OTHER CURRENT ASSETS	236746	-	*718	*237	*1257	15110	20091	10735	38923	53795	39570	**	56311
9 LOANS TO STOCKHOLDERS	14272	-	-	*665	-	*2402	*555	*2903	*3486	*4071	191	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*29437	-	-	-	-	*28338	*554	355	-	191	-	-	-
11 OTHER INVESTMENTS	1030865	-	-	-	*164	*2640	26603	17683	162264	65857	87809	**	667845
12 DEPRECIABLE ASSETS	2124311	-	*18254	*79463	*36577	50835	252311	138890	292182	195754	265389	**	794655
13 LESS: ACCUMULATED DEPRECIATION	1023382	-	*6003	*46947	*31089	36554	139738	69236	151672	92178	103640	**	346325
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	44520	-	-	-	*1021	*3233	3482	6147	8641	5158	6307	**	10531
17 INTANGIBLE ASSETS (AMORTIZABLE)	51596	-	-	*1111	-	*1096	*6882	*1933	7607	*9606	9414	**	13947
18 LESS: ACCUMULATED AMORTIZATION	15748	-	-	*56	-	*134	*3767	*507	2176	*3326	3325	**	2456
19 OTHER ASSETS	126541	-	*146	*412	*810	*501	19869	4617	8627	7251	12366	**	71943
20 TOTAL LIABILITIES	7518339	-	*32414	*82482	*80448	213569	695585	547169	1139957	662781	1034592	**	3029343
21 ACCOUNTS PAYABLE	928973	-	*20752	*10311	*14790	57250	133976	85131	133872	76227	101581	**	295083
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1399735	-	*383	*6706	*13332	*19364	150851	156873	200998	73004	103108	**	675116
23 OTHER CURRENT LIABILITIES	652955	-	*1119	*3034	*5643	21091	58815	42322	80557	74675	64129	**	301571
24 LOANS FROM STOCKHOLDERS	29697	-	*10210	*471	-	*94	*8572	*3911	*6433	6	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	847104	-	*86	*12486	*34568	*14265	84686	89006	113608	44189	181696	**	272514
26 OTHER LIABILITIES	164356	-	-	*-0	*5780	*101	*16149	*2760	25807	*17935	39809	**	56015
27 CAPITAL STOCK	469680	-	*2588	*5439	*12269	7143	30726	13041	59013	28605	33324	**	277532
28 PAID-IN OR CAPITAL SURPLUS	635163	-	-	-	*4356	*8563	32704	11236	70476	*72259	160172	**	275397
29 RETAINED EARNINGS, APPROPRIATED	*74490	-	-	-	-	-	*20533	-	*45317	-	-	-	8640
30 RETAINED EARNINGS, UNAPPROPRIATED	2605349	-	*-2725	*60089	*15836	95899	202098	149380	453456	313340	370280	**	947697
31 LESS: COST OF TREASURY STOCK	289164	-	-	*16052	*26126	*10201	*43524	*6491	49580	*37458	19509	**	80222
32 TOTAL RECEIPTS	13989749	*319901	*137789	*203447	*226049	886853	1609238	1131364	1938567	1200837	1660187	**	4675517
33 BUSINESS RECEIPTS	13711889	*307595	*137763	*202438	*224557	881308	1567114	1119221	1885709	1176940	1616086	**	4593153
34 INTEREST	73709	*5047	-	*987	*551	*3099	4172	2481	10922	10945	4006	**	31500
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8585	1	-	-	-	*463	*14	187	*1090	*6471	43	-	314
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6169	-	-	-	-	*116	*2602	*289	*640	*529	1993	-	-
37 RENTS	31204	371	-	-	-	*56	*8533	*2235	1493	*1235	10256	**	7025
38 ROYALTIES	13447	-	-	-	-	-	-	*142	*671	*315	4894	**	7424
39 NET S-T CAP GAIN LESS NET L-T LOSS	*36	-	-	-	-	*19	-	-	*17	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	18884	918	-	-	-	*1069	*11707	*948	3143	*165	828	**	105
41 NET GAIN, NONCAPITAL ASSETS	6282	143	-	-	-	-	*3738	*106	538	*295	535	**	927
42 DIVIDENDS, DOMESTIC CORPORATIONS	9516	1	-	-	-	*99	*111	*698	3550	*930	265	**	3862
43 DIVIDENDS, FOREIGN CORPORATIONS	*5555	-	-	-	-	-	-	-	16	2	**	-	5537
44 OTHER RECEIPTS	104474	*5826	*25	*22	*941	*624	11247	5056	30776	3011	21280	**	25664
45 TOTAL DEDUCTIONS	13565492	*318872	*143831	*205497	*228541	873179	1609773	1093771	1869336	1166635	1597815	**	4458243
46 COST OF SALES AND OPERATIONS	9539417	*207257	*105526	*120856	*177018	731081	1163826	825453	1395058	852057	1021874	**	2939413
47 COMPENSATION OF OFFICERS	207542	1349	*7864	*17840	*7470	*24119	53163	23720	30348	10813	17061	**	13796
48 REPAIRS	39253	-	*345	*2803	*591	*1043	3004	1179	5628	2681	6203	**	15775
49 BAD DEBTS	35136	630	*370	*89	*166	*748	8331	2769	7754	2988	3472	**	7819
50 RENT PAID ON BUSINESS PROPERTY	365688	*10861	*2819	*13472	*5897	*3175	20110	7178	15225	12160	54280	**	220512
51 TAXES PAID	308461	*8415	*5836	*7913	*4215	12403	34686	21456	40578	24658	41329	**	106973
52 INTEREST PAID	273428	*12866	*118	*1980	*6532	*4276	27610	27076	43308	17618	33843	**	98202
53 CONTRIBUTIONS OR GIFTS	11319	-	-	*54	-	*40	1064	333	2574	*1777	1624	**	3853
54 AMORTIZATION	3812	-	-	*56	-	*81	*634	*29	57	*761	1795	-	399
55 DEPRECIATION	227802	*3518	*2060	*8773	*1841	7768	22115	15391	28564	19934	38463	**	79375
56 DEPLETION	*101	-	-	-	-	-	*98	-	-	-	-	-	3
57 ADVERTISING	320617	5942	*979	*1800	*904	*7003	11704	17993	35970	33353	59724	**	145244
58 PENSION, PROF SH, STOCK, ANNUITY	60296	5076	*1143	-	-	*5819	7364	*3416	9523	5012	7310	**	15632
59 EMPLOYEE BENEFIT PROGRAMS	80724	*178	-	*725	-	*3725	6713	8212	17748	8588	16166	**	18667
60 NET LOSS, NONCAPITAL ASSETS	4708	-	-	*826	-	*19	*447	*142	*381	1165	144	-	1584
61 OTHER DEDUCTIONS	2087186	*62782	*16770	*28311	*23908	71880	248902	139424	236619	173067	294526	**	790997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	424257	1029	*-6042	*-2050	*-2492	13674	-535	37593	69231	34203	62371	**	217274
63 CONST TAXABLE INC FRM REL FRN CORPS.	6027	-	-	-	-	-	-	-	3	-0	**	-	6024
64 NET INCOME (LESS DEFICIT), TOTAL	421700	1028	*-6042	*-2050	*-2492	13211	-549	37406	68143	27731	62328	**	222985
65 NET INCOME TOTAL	533476	1028	-	*2682	*2963	18047	34900	48594	86503	43621	72152	**	222985
66 DEFICIT, TOTAL	111777	-	*6042	*4732	*5455	4837	35449	*11188	18360	*15889	9825	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	58355	-	-	-	-	*2505	*9435	*6355	*7830	*12921	19308	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34088	1028	-	-	-	*84	*5969	*3798	3538	*587	9375	**	9709
70 NET OPERATING LOSS DEDUCTION	27358	1028	-	-	-	-	*5875	*3778	*1236	215	9333	-	5892
71 DIVIDENDS RECEIVED DEDUCTION	6730	-	-	-	-	*84	*94	*19	2301	*372	41	**	3817
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	442385	-	-	*2682	*2963	*15458	19503	38460	76460	*30112	43470	**	213275
74 NET L-T CAP GN TAXED AT ALT RATES	3633	-	-	-	-	-	*71	-	*3049	90	317	**	105
75 INC TAX (BEFORE CRED), TOTAL	195098	-	-	*402	*512	3372	7289	17178	34291	13824	19969	**	98261
76 REG AND ALTERNATIVE TAX	194231	-	-	*402	*512	*3347	7233	17171	34113	*13790	19878	**	97783
77 TAX FRM RECOMP PRIOR YR INV CR	806	-	-	-	-	*24	*56	*7	141	*34	67	**	478
78 ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*37	-0	24	**	-
79 FOREIGN TAX CREDIT	7825	-	-	-	-	-	-	-	*806	170	241	**	6608
80 U.S. POSSESSIONS TAX CREDIT	10871	-	-	-	-	59	412	2358	*5735	2307	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	25	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	789	-	-	-	-	-	*80	-	*64	134	242	**	268
84 GENERAL BUSINESS CREDIT	16073	-	-	*326	*2	*936	*832	*437	1305	*656	2677	**	8902
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	120771	26	-	-	-	-	*2019	*303	8531	*2350	9882	**	97661
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	192780	1610	*615	*6343	*1261	*3314	20320	10176	19609	15064	30147	**	84322
88 INVESTMENT QUALIFIED FOR CREDIT	155911	1288	*477	*6161	*1256	*1697	17247	8948	16075	10424	25478	**	66859

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	473	*5	*173	-	*56	*35	100	45	34	*10	12	**	4
2 TOTAL ASSETS	5606501	-	*16418	-	*19602	*18429	252104	290000	595043	*350970	1034592	**	3029343
3 CASH	174704	-	*1139	-	*798	*4668	7083	20993	25398	*24304	51956	**	38366
4 NOTES AND ACCOUNTS RECEIVABLE	1618178	-	*3019	-	*7862	*698	83647	111834	226678	*78836	277042	**	828561
5 LESS: ALLOWANCE FOR BAD DEBTS	40148	-	-	-	-	-	*790	*3456	6001	*2934	6335	**	20632
6 INVENTORIES	1857103	-	*1295	-	*8381	*6649	97935	108579	186095	*133726	397847	**	916596
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5855	-	-	-	-	-	*5599	-	-	256	-	-	-
8 OTHER CURRENT ASSETS	169239	-	-	-	-	*3996	11119	6634	21708	*29901	39570	**	56311
9 LOANS TO STOCKHOLDERS	*6855	-	-	-	-	-	-	*1806	*1102	*3755	191	-	-
10 MORTGAGE AND REAL ESTATE LOANS	191	-	-	-	-	-	-	-	-	191	-	-	-
11 OTHER INVESTMENTS	854089	-	-	-	*164	*73	*1904	*3056	69148	*24089	87809	**	667845
12 DEPRECIABLE ASSETS	1445609	-	*12423	-	*7765	*7240	77591	66668	127825	*86053	265389	**	794655
13 LESS: ACCUMULATED DEPRECIATION	636221	-	*1458	-	*6178	*4896	38674	32793	66734	*35523	103640	**	346325
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	27242	-	-	-	-	-	*767	*4020	2398	*3219	6307	**	10531
17 INTANGIBLE ASSETS (AMORTIZABLE)	36092	-	-	-	-	-	*6175	*69	*3833	*2653	9414	**	13947
18 LESS: ACCUMULATED AMORTIZATION	10027	-	-	-	-	-	*3155	*10	*264	*816	3325	**	2456
19 OTHER ASSETS	97741	-	-	-	*810	-	*2904	*2600	3855	*3261	12366	**	71943
20 TOTAL LIABILITIES	5606501	-	*16418	-	*19602	*18429	252104	290000	595043	*350970	1034592	**	3029343
21 ACCOUNTS PAYABLE	649054	-	*17088	-	*537	*4347	65133	43755	88184	*33345	101581	**	295083
22 MORT, NOTES, AND BONDS UNDER 1 YR	1057175	-	-	-	-	2552	*83565	*61741	94173	*36920	103108	**	675116
23 OTHER CURRENT LIABILITIES	500895	-	*161	-	-	*5063	15098	26338	32163	*56370	64129	**	301571
24 LOANS FROM STOCKHOLDERS	*6496	-	-	-	-	*94	*1094	*382	*4926	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	604076	-	*86	-	*164	*249	*40449	*44346	39601	*24972	181696	**	272514
26 OTHER LIABILITIES	132690	-	-	-	*5780	*-0	*14967	*2759	8144	*5215	39809	**	56015
27 CAPITAL STOCK	371459	-	*431	-	*2805	*1005	7031	6559	26958	*15813	33324	**	277532
28 PAID-IN OR CAPITAL SURPLUS	524537	-	-	-	-	-	*17557	*6320	47932	*17158	160172	**	275397
29 RETAINED EARNINGS, APPROPRIATED	*27696	-	-	-	-	-	*18170	-	885	-	-	-	8640
30 RETAINED EARNINGS, UNAPPROPRIATED	1899957	-	*-1349	-	*10965	*5156	-5708	100429	293199	*179290	370280	**	947697
31 LESS: COST OF TREASURY STOCK	167534	-	-	-	*649	37	*5252	*2629	41123	*18113	19509	**	80222
32 TOTAL RECEIPTS	9676495	*319901	*38501	-	*32770	*38199	522845	609980	1126054	*652541	1660187	**	4675517
33 BUSINESS RECEIPTS	9471091	*307595	*38501	-	*32684	*37529	515018	601552	1091111	*637858	1616086	**	4593158
34 INTEREST	53483	*5047	-	-	*85	*445	*693	*1779	4918	*5010	4006	**	31500
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7655	1	-	-	-	-	-	-	*1007	*6290	43	-	314
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4384	-	-	-	-	-	*1337	-	526	*529	1993	-	-
37 RENTS	20274	371	-	-	-	-	*25	*1503	*992	*102	10256	**	7025
38 ROYALTIES	12666	-	-	-	-	-	-	*142	*158	47	4894	**	7424
39 NET S-T CAP GAIN LESS NET L-T LOSS	*36	-	-	-	-	*19	-	-	*17	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3344	918	-	-	-	104	*238	*948	*202	-	828	**	105
41 NET GAIN, NONCAPITAL ASSETS	2408	143	-	-	-	-	*348	*13	356	*86	535	**	927
42 DIVIDENDS, DOMESTIC CORPORATIONS	5158	1	-	-	-	*99	*8	*425	*105	393	265	**	3862
43 DIVIDENDS, FOREIGN CORPORATIONS	5538	-	-	-	-	-	-	-	-	2	-	-	5537
44 OTHER RECEIPTS	90457	*5826	-	-	-	4	*5179	*3617	26662	*2226	21280	**	25664
45 TOTAL DEDUCTIONS	9303478	*318872	*39942	-	*32873	*42361	540281	572305	1077164	*623622	1597815	**	4458243
46 COST OF SALES AND OPERATIONS	6299741	*207257	*31150	-	*20038	*30985	377497	436132	801722	*433672	1021874	**	2939413
47 COMPENSATION OF OFFICERS	89596	1349	-	-	*1117	*2928	13933	*14844	18186	*6382	17061	**	13796
48 REPAIRS	27756	-	-	-	-	*343	*350	*482	2571	*2032	6203	**	15775
49 BAD DEBTS	23252	630	-	-	-	*50	*3244	*1368	4971	*1698	3472	**	7819
50 RENT PAID ON BUSINESS PROPERTY	319034	*10861	-	-	*3111	*181	*9988	*3882	10227	*5993	54280	**	220512
51 TAXES PAID	226416	*8415	*1043	-	*861	*1532	13013	13133	25931	*14185	41329	**	106973
52 INTEREST PAID	197505	*12866	-	-	*246	*373	*13243	10117	20911	*7707	33843	**	98202
53 CONTRIBUTIONS OR GIFTS	9230	-	-	-	-	-	*3	*300	2365	*1085	1624	**	3853
54 AMORTIZATION	3589	-	-	-	-	31	*634	*10	*22	*699	1795	-	399
55 DEPRECIATION	158556	*3518	*955	-	*1204	*1171	5705	7158	12173	*8834	38463	**	79375
56 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
57 ADVERTISING	274055	5942	*94	-	*161	*516	*5549	*7039	23464	*26320	59724	**	145244
58 PENSION, PROF SH, STOCK, ANNUITY	38990	5076	-	-	-	-	*1839	*2831	4009	*2293	7310	**	15632
59 EMPLOYEE BENEFIT PROGRAMS	56042	*178	-	-	-	*406	*3119	*3153	9180	*5173	16166	**	18667
60 NET LOSS, NONCAPITAL ASSETS	*2169	-	-	-	-	-	-	*89	*352	-	144	-	1584
61 OTHER DEDUCTIONS	1577544	*62782	*6700	-	*6135	*3845	92165	71767	141079	*107548	294526	**	790997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	373017	1029	*-1441	-	*-103	*-4162	-17436	37675	48890	*28920	62371	**	217274
63 CONST TAXABLE INC FRM REL FRN CORPS.	6024	-	-	-	-	-	-	-	-	-	-	-	6024
64 NET INCOME (LESS DEFICIT), TOTAL	371386	1028	*-1441	-	*-103	*-4162	-17436	37675	47883	*22630	62328	**	222985
65 NET INCOME TOTAL	429144	1028	-	-	-	*675	*5757	*39355	55337	*31853	72152	**	222985
66 DEFICIT, TOTAL	57758	-	*1441	-	*103	4837	*23193	*1681	*7455	*9223	9825	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*40601	-	-	-	-	-	*4768	-	3604	*12921	19308	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24112	1028	-	-	-	*84	*7	*3798	*112	-	9375	**	9709
70 NET OPERATING LOSS DEDUCTION	*20064	1028	-	-	-	-	-	*3778	32	-	9333	-	5892
71 DIVIDENDS RECEIVED DEDUCTION	4048	-	-	-	-	*84	*7	*19	*80	-	41	**	3817
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	364457	-	-	-	-	*591	*989	*35577	51622	*18932	43470	**	213275
74 NET L-T CAP GN TAXED AT ALT RATES	*569	-	-	-	-	-	-	-	*146	-	317	**	105
75 INC TAX (BEFORE CRED), TOTAL	166999	-	-	-	-	*95	*381	*16074	23498	*8720	19969	**	98261
76 REG AND ALTERNATIVE TAX	166293	-	-	-	-	*89	*381	*16074	23379	*8709	19878	**	97763
77 TAX FRM RECOMP PRIOR YR INV CR	682	-	-	-	-	7	-	-	119	*11	67	**	478
78 ADDITIONAL TAX FOR TAX PREFS	24	-	-	-	-	-	-	-	-	-	24	**	-
79 FOREIGN TAX CREDIT	6876	-	-	-	-	-	-	-	*27	-	241	**	6608
80 U.S. POSSESSIONS TAX CREDIT	*9024	-	-	-	-	-	346	2340	4031	2307	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	25	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*564	-	-	-	-	-	-	-	*54	-	242	**	269
84 GENERAL BUSINESS CREDIT	12871	-	-	-	-	*26	*2	*323	733	*208	2677	**	8902
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	115066	26	-	-	-	-	36	*3	6255	*1203	9882	**	97661
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	152605	1610	*345	-	-	*257	*9501	*7373	11341	*7710	30147	**	84322
88 INVESTMENT QUALIFIED FOR CREDIT	123202	1288	*207	-	-	*257	*8621	*6596	9136	*4760	25478	**	66859

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

	MINOR INDUSTRY 3198 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1432	-	*196	*544	*168	*267	174	42	34	*7	**	-	-
2	TOTAL ASSETS	1911838	-	*15996	*82482	*60846	*195140	443481	257169	544914	*311811	**	-	-
3	CASH	133504	-	*744	*11471	*7026	*15697	40192	*7085	32963	*18326	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	485786	-	*7329	*18225	*19557	*57154	110245	75588	119315	*78374	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	9097	-	-	-	*584	*71	*2218	*2069	2336	*1818	**	-	-
6	INVENTORIES	643770	-	*5774	*16334	*28668	*61306	167049	*109946	173173	*81520	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29523	-	-	*1568	-	-	-	*5151	*16791	6013	**	-	-
8	OTHER CURRENT ASSETS	67507	-	*718	*237	*1257	*11114	8972	4100	17215	*23894	**	-	-
9	LOANS TO STOCKHOLDERS	7417	-	-	*665	-	*2402	*555	*1097	*2384	316	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*29246	-	-	-	-	*28338	*554	355	-	-	-	-	-
11	OTHER INVESTMENTS	176776	-	-	-	-	*2567	24699	*14627	93115	*41768	**	-	-
12	DEPRECIABLE ASSETS	678702	-	*5831	*79463	*28812	*43596	174721	72222	164357	*109702	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	387161	-	*4545	*46947	*24911	*31658	101064	36443	84938	*56655	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	17278	-	-	-	*1021	*3233	*2716	*2127	6243	*1939	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	15504	-	-	*1111	-	*1096	*706	*1864	*3774	*6953	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	5721	-	-	*56	-	*134	*612	*497	*1912	*2510	**	-	-
19	OTHER ASSETS	28801	-	*146	*412	-	*501	16964	*2016	4771	*3990	**	-	-
20	TOTAL LIABILITIES	1911838	-	*15996	*82482	*60846	*195140	443481	257169	544914	*311811	**	-	-
21	ACCOUNTS PAYABLE	279919	-	*3664	*10311	*14253	*52903	68843	41376	45688	*42882	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	342560	-	*383	*6706	*13332	*16812	67286	*95132	106825	*36084	**	-	-
23	OTHER CURRENT LIABILITIES	152060	-	*958	*3034	*5643	*16027	43716	*15983	48394	*18305	**	-	-
24	LOANS FROM STOCKHOLDERS	23200	-	*10210	*471	-	-	*7477	*3529	*1507	6	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	243028	-	-	*12486	*34404	*14016	44237	*44661	74008	*19217	**	-	-
26	OTHER LIABILITIES	31666	-	-	*-0	-	*100	*1182	*-0	17663	*12721	**	-	-
27	CAPITAL STOCK	98221	-	*2157	*5439	*9464	*6139	23695	6482	32055	*12791	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	110626	-	-	-	*4356	*8563	*15147	*4916	22544	*55100	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	*46794	-	-	-	-	-	*2363	-	44432	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	705392	-	*-1376	*60089	*4871	*90743	207806	48951	160257	*134050	**	-	-
31	LESS: COST OF TREASURY STOCK	121629	-	-	*16052	*25477	*10164	*38272	*3861	*8457	*19345	**	-	-
32	TOTAL RECEIPTS	4313254	-	*99288	*203447	*193280	*848654	1086393	521384	812513	*548296	**	-	-
33	BUSINESS RECEIPTS	4240798	-	*99263	*202438	*191872	*843779	1052096	517669	794598	*539081	**	-	-
34	INTEREST	20226	-	-	*987	*466	*2654	3478	*702	6004	*5935	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*929	-	-	-	-	*463	*14	187	*83	182	**	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1784	-	-	-	-	*116	*1265	*289	114	-	-	-	-
37	RENTS	10930	-	-	-	-	*56	*8508	*731	*501	*1133	**	-	-
38	ROYALTIES	*781	-	-	-	-	-	-	-	513	268	**	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	15541	-	-	-	-	*965	*11469	-	*2942	*165	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	3874	-	-	-	-	-	*3390	*93	182	*209	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	4358	-	-	-	-	-	*103	*273	*3445	*537	**	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	17	-	-	-	-	-	-	-	16	1	**	-	-
44	OTHER RECEIPTS	14017	-	*25	*22	*941	*620	6068	*1440	4115	*785	**	-	-
45	TOTAL DEDUCTIONS	4262014	-	*103889	*205497	*195668	*830818	1069492	521466	792172	*543013	**	-	-
46	COST OF SALES AND OPERATIONS	3239676	-	*74376	*120856	*156980	*700095	786328	389320	593335	*418385	**	-	-
47	COMPENSATION OF OFFICERS	117947	-	*7864	*17840	*6353	*21190	39230	*8876	12162	*4432	**	-	-
48	REPAIRS	11497	-	*345	*2803	*591	*700	*2654	*697	3057	*649	**	-	-
49	BAD DEBTS	11884	-	*370	*89	*166	*697	5088	*1401	2783	*1290	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	46654	-	*2819	*13472	*2787	*2994	10121	*3296	4998	*6166	**	-	-
51	TAXES PAID	82046	-	*4793	*7913	*3354	*10871	21672	8322	14647	*10473	**	-	-
52	INTEREST PAID	75923	-	*118	*1980	*6286	*3903	14368	*16960	22397	*9911	**	-	-
53	CONTRIBUTIONS OR GIFTS	2089	-	-	*54	-	*40	*1062	*33	209	*692	**	-	-
54	AMORTIZATION	223	-	-	*56	-	*50	-	*20	*35	62	**	-	-
55	DEPRECIATION	69246	-	*1106	*8773	*637	*6597	16410	8233	16390	*11100	**	-	-
56	DEPLETION	*98	-	-	-	-	-	*98	-	-	-	-	-	-
57	ADVERTISING	46562	-	*885	*1800	*742	*6487	6156	*10954	12506	*7033	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	21306	-	*1143	-	-	*5819	*5526	*585	5514	*2719	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	24681	-	-	*725	-	*3319	*3594	*5059	8568	*3415	**	-	-
60	NET LOSS, NONCAPITAL ASSETS	2539	-	-	*826	-	*19	*447	*53	*29	1165	**	-	-
61	OTHER DEDUCTIONS	509642	-	*10070	*28311	*17773	*68035	156737	67657	95540	*65519	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	51240	-	*-4601	*-2050	*-2389	*17836	16901	-82	20342	*5283	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	3	-0	**	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	50314	-	*-4601	*-2050	*-2389	*17373	16887	-269	20261	*5101	**	-	-
65	NET INCOME TOTAL	104333	-	-	*2682	*2963	*17373	29143	*9239	31166	*11767	**	-	-
66	DEFICIT, TOTAL	54019	-	*4601	*4732	*5352	-	*12256	*9507	*10905	6666	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	*17754	-	-	-	-	*2505	*4667	*6355	4227	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9976	-	-	-	-	-	*5962	-	*3426	*587	**	-	-
70	NET OPERATING LOSS DEDUCTION	*7294	-	-	-	-	-	*5875	-	*1204	215	**	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2681	-	-	-	-	-	*87	-	*2221	*372	**	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	77928	-	-	*2682	*2963	*14868	*18514	*2883	24838	11180	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*3064	-	-	-	-	-	*71	-	*2903	90	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	28100	-	-	*402	*512	*3276	*6908	*1104	10793	*5104	**	-	-
76	REG AND ALTERNATIVE TAX	27938	-	-	*402	*512	*3259	*6852	*1097	10734	5082	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	124	-	-	-	-	*17	*56	*7	*21	*23	**	-	-
78	ADDITIONAL TAX FOR TAX PREFS	*38	-	-	-	-	-	-	-	*37	-0	**	-	-
79	FOREIGN TAX CREDIT	948	-	-	-	-	-	-	-	779	170	**	-	-
80	U.S. POSSESSIONS TAX CREDIT	*1847	-	-	-	-	59	66	18	1704	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*225	-	-	-	-	-	*80	-	10	134	**	-	-
84	GENERAL BUSINESS CREDIT	3202	-	-	*326	*2	*910	*830	*114	572	448	**	-	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5705	-	-	-	-	-	*1983	300	*2276	1147	**	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	40174	-	*270	*6343	*1261	*3056	10819	*2803	8268	*7354	**	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	32709	-	*270	*6161	*1256	*1440	8626	*2353	6939	*5664	**	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9828	***	***	1728	1513	1287	1791	198	166	52	31	11	31
2 TOTAL ASSETS	47197617	***	***	316570	530252	932386	3732893	1332076	2541698	1818714	2223949	1772258	31925193
3 CASH	1804567	***	***	35981	50595	95434	396492	108955	199557	139425	94749	55500	614991
4 NOTES AND ACCOUNTS RECEIVABLE	8523763	***	***	89582	166061	278725	1125433	363179	540410	333984	395810	382623	4837239
5 LESS: ALLOWANCE FOR BAD DEBTS	273657	***	***	*846	*3218	5356	32505	14569	17156	14161	10959	9940	164946
6 INVENTORIES	5938875	***	***	59628	50957	151065	632847	213967	375838	310308	343574	395908	3386981
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	116290	***	***	-	*24	*23	*21249	2925	16326	4520	12003	-	59219
8 OTHER CURRENT ASSETS	1454054	***	***	*554	7219	28413	115056	47742	85148	63010	81832	43399	972984
9 LOANS TO STOCKHOLDERS	202921	***	***	*8810	*4615	21587	50209	*7028	21447	*2966	1769	-	82657
10 MORTGAGE AND REAL ESTATE LOANS	91699	***	***	-	*9973	*16996	*9400	-	*4747	1170	8879	-	40533
11 OTHER INVESTMENTS	8358573	***	***	*187	*17457	29750	123561	85334	192637	146273	256273	137387	7369713
12 DEPRECIABLE ASSETS	33130040	***	***	322341	473681	916265	2853013	922716	1753392	1273687	1654829	1321368	21582244
13 LESS: ACCUMULATED DEPRECIATION	15966246	***	***	235708	287607	629299	1752209	481372	932415	610139	797021	687312	9515646
14 DEPLETABLE ASSETS	1093536	***	***	*3441	-	-	*29071	*9066	92446	*36870	21843	2100	898701
15 LESS: ACCUMULATED DEPLETION	237738	***	***	*1195	-	-	*4706	*1493	7741	*6591	7653	1088	207271
16 LAND	1097187	***	***	*17718	29548	18727	104313	37756	116856	60834	68987	76120	566329
17 INTANGIBLE ASSETS (AMORTIZABLE)	486289	***	***	*17660	*1252	*521	19308	*5914	15673	22304	54294	23805	325558
18 LESS: ACCUMULATED AMORTIZATION	115797	***	***	*5589	*500	*316	4319	*3963	3818	4173	16855	9395	66869
19 OTHER ASSETS	1493261	***	***	*4006	10195	9853	46679	28891	88351	58426	61594	41784	1142779
20 TOTAL LIABILITIES	47197617	***	***	316570	530252	932386	3732893	1332076	2541698	1818714	2223949	1772258	31925193
21 ACCOUNTS PAYABLE	4572801	***	***	41899	128916	182031	718650	160425	262786	192662	190653	199972	2493162
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2764943	***	***	*76304	60150	86616	379202	148602	171493	160008	221544	96160	1362665
23 OTHER CURRENT LIABILITIES	3540737	***	***	28745	34763	58881	290707	121033	159536	125402	135367	215685	2364417
24 LOANS FROM STOCKHOLDERS	455660	***	***	*27170	57692	20174	92878	77444	38497	*7667	58293	7538	48142
25 MORT, NOTES, BONDS, 1 YR OR MORE	9825611	***	***	*35430	113880	171181	556916	258600	600771	358024	413629	440601	6867547
26 OTHER LIABILITIES	2932284	***	***	*-0	*9349	16278	64287	15083	130764	53591	136541	128062	2378040
27 CAPITAL STOCK	3071904	***	***	71704	73969	59710	279174	74721	200256	109654	115353	103956	1960666
28 PAID-IN OR CAPITAL SURPLUS	7168947	***	***	*1710	22563	26386	154798	14972	180417	170016	173472	244097	6180516
29 RETAINED EARNINGS, APPROPRIATED	231158	***	***	-	*3971	-	*13779	*1824	*2716	248	18668	-	189952
30 RETAINED EARNINGS, UNAPPROPRIATED	13402153	***	***	36871	51921	378527	1300129	490829	856186	660691	770449	414753	8432446
31 LESS: COST OF TREASURY STOCK	768582	***	***	*3263	*26921	67399	117628	31455	61722	19250	10020	78565	352359
32 TOTAL RECEIPTS	57657462	***	***	773824	1322495	2325151	7726312	2053223	3615145	2360277	2569296	2596897	31252123
33 BUSINESS RECEIPTS	55203551	***	***	766313	1306872	2300248	7580277	1998728	3511840	2246712	2471720	2528496	29467540
34 INTEREST	566917	***	***	*310	3928	8522	38051	13368	28179	16826	31357	12971	408310
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7294	***	***	-	-	-	*1646	-	3336	*505	3	-	1804
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9034	***	***	*101	*6	*414	2810	*3680	*2023	-	-	-	-
37 RENTS	178889	***	***	*2872	*1981	3555	24683	6154	12079	18100	5143	1488	99748
38 ROYALTIES	137477	***	***	-	*40	-	*2342	*303	2206	5646	2334	3285	119969
39 NET S-T CAP GAIN LESS NET L-T LOSS	5929	***	***	-	*296	-	*1140	2	*67	*17	430	**	3977
40 NET L-T CAP GAIN LESS NET S-T LOSS	408384	***	***	*270	*695	*975	13710	*4381	7080	22638	4413	1766	345395
41 NET GAIN, NONCAPITAL ASSETS	157516	***	***	*1683	*3422	*3292	8307	1692	12694	9369	1713	2891	93830
42 DIVIDENDS, DOMESTIC CORPORATIONS	125959	***	***	-	-	*3	3257	*2545	7287	3829	1635	2504	103431
43 DIVIDENDS, FOREIGN CORPORATIONS	187771	***	***	-	-	-	*1060	-	*991	*12404	959	18212	154144
44 OTHER RECEIPTS	668742	***	***	*2275	5256	8140	49028	22370	27364	24231	49589	25284	453974
45 TOTAL DEDUCTIONS	55527127	***	***	789597	1304989	2272541	7447703	1958208	3459976	2224256	2502183	2553568	29961449
46 COST OF SALES AND OPERATIONS	37113817	***	***	442637	845942	1467909	5269228	1359333	2475993	1606921	1778779	1829515	19463549
47 COMPENSATION OF OFFICERS	796199	***	***	57628	63636	90257	247608	41018	60308	26460	25110	17937	125221
48 REPAIRS	1044098	***	***	14369	16080	38356	72387	16098	32827	15697	39207	28641	756228
49 BAD DEBTS	201075	***	***	*465	*2717	14575	43964	13126	18124	8903	6536	6469	83501
50 RENT PAID ON BUSINESS PROPERTY	683759	***	***	*12576	19149	22890	50245	20218	14508	13781	20732	26576	456048
51 TAXES PAID	1533501	***	***	38575	38005	74512	210299	55028	94676	53791	61784	57969	819925
52 INTEREST PAID	1507134	***	***	5212	17515	38960	112543	43446	77236	51218	77029	57634	998597
53 CONTRIBUTIONS OR GIFTS	37963	***	***	*44	*382	720	3270	982	2586	975	2659	888	24862
54 AMORTIZATION	28066	***	***	*3779	*433	*329	1216	2821	3475	851	410	1996	12668
55 DEPRECIATION	2849517	***	***	23692	47889	85461	252315	89924	157060	115736	136282	125297	1749472
56 DEPLETION	137725	***	***	-	-	-	4937	2791	9993	10306	7587	7984	91836
57 ADVERTISING	360609	***	***	9867	3697	8214	23440	4032	15013	9494	13129	10729	257764
58 PENSION, PROF SH, STOCK, ANNUITY	436118	***	***	*41	*10213	12513	58789	12364	21797	13683	17150	15733	270858
59 EMPLOYEE BENEFIT PROGRAMS	811077	***	***	*5696	*6051	17678	68385	19205	43773	33128	22690	21772	549696
60 NET LOSS, NONCAPITAL ASSETS	25852	***	***	-	-	*3299	731	*1896	2581	5046	2567	795	7222
61 OTHER DEDUCTIONS	7960616	***	***	175018	233280	396869	1028347	275925	430028	258267	290530	343631	4294002
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2130335	***	***	-15773	17506	52609	278610	95015	155169	136020	67114	43329	1290675
63 CONST TAXABLE INC FRM REL FRN CORPS.	151845	***	***	-	-	-	-	-	*866	*8550	1398	12481	128551
64 NET INCOME (LESS DEFICIT), TOTAL	2274887	***	***	-15773	17506	52609	276964	95015	152698	144065	68509	55809	1417422
65 NET INCOME TOTAL	2842803	***	***	*13618	53960	64590	348142	130333	202989	175479	113558	96627	1604014
66 DEFICIT, TOTAL	567916	***	***	*29391	36454	*11981	71178	*35318	50291	31414	45049	40818	186592
67 NET INCOME (LESS DEFICIT), F 1120S	61155	***	***	*-3555	*-3911	*5714	34518	*17620	*8127	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	241897	***	***	*3439	*6028	*7720	30526	8493	16049	26118	5363	948	132689
70 NET OPERATING LOSS DEDUCTION	183745	***	***	*3439	*6028	*7717	27206	*6142	12552	*12950	4713	733	98987
71 DIVIDENDS RECEIVED DEDUCTION	58152	***	***	-	-	*3	3320	*2351	3497	13168	650	215	33702
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2514388	***	***	*9149	45051	49994	276813	93681	177649	149628	108198	95666	1481436
74 NET L-T CAP GN TAXED AT ALT RATES	250950	***	***	-	*2	-	3073	*786	4850	6073	2264	590	233312
75 INC TAX (BEFORE CRED), TOTAL	1089673	***	***	*1412	10984	11916	107118	41484	81340	68831	50001	44584	659821
76 REG AND ALTERNATIVE TAX	1062153	***	***	*1412	10934	11514	106503	41122	79627	67564	49130	43880	639384
77 TAX FRM RECOMP PRIOR YR INV CR	13847	***	***	-	*50	*402	553	144	1144	753	242	478	8982
78 ADDITIONAL TAX FOR TAX PREFS	13673	***	***	-	-	-	*62	*217	570	*514	629	226	11456
79 FOREIGN TAX CREDIT	170954	***	***	-	-	-	-	*13	*898	*2404	1381	13639	152619
80 U.S. POSSESSIONS TAX CREDIT	*1278	***	***	-	10	-	-	1260	*7	-	-	-	-
81 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	861	***	***	-	-	-	-	-	-	2	407	-	452
83 RESEARCH ACTIVITES CREDIT	12685	***	***	-	-	*14	*1356	*59	289	*564	255	129	9875
84 GENERAL BUSINESS CREDIT	162308	***	***	*492	3073	4988	23051	5901	11494	8511	11013	5035	86469
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	654244	***	***	-	*5255	*911	31267	23660	12584	39482	24220	45901	470964
86 CORPORATION'S OWN STOCK	38984	***	***	-	-	-	-	-	-	5390	4610	-	28984
87 INVEST CREDIT: COST OF PROPERTY	2552264	***	***	*12259	95330	67941	327750	105741	173217	121133	144948	104670	1379051
88 INVESTMENT QUALIFIED FOR CREDIT	2150135	***	***	*8534	75281	47730	278089	92090	148446	103592	120986	90097	1171866

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: GLASS PRODUCTS

MINOR INDUSTRY 3225
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1955	***	***	*255	*172	*150	247	*30	17	15	4	3	10
2	TOTAL ASSETS	17897418	-	***	*53042	*64846	*107485	423322	*188286	231853	495332	233627	603727	15471875
3	CASH	542241	-	***	*9105	*1241	*6408	40407	*7580	18992	21290	4625	2812	426292
4	NOTES AND ACCOUNTS RECEIVABLE	2895228	-	***	*7203	*31905	*46984	148046	*49530	44986	101117	52539	105187	2298233
5	LESS: ALLOWANCE FOR BAD DEBTS	75667	-	***	-	*628	*427	2686	*2828	2053	*3036	710	985	62314
6	INVENTORIES	2255289	-	***	*15931	*11661	*29931	100918	*49890	39201	105622	36998	197516	1662495
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	35658	-	***	-	-	*23	*11	-	*4610	-	11999	-	19015
8	OTHER CURRENT ASSETS	447533	-	***	*221	*532	*1167	8085	*5985	7548	5463	9195	13012	396119
9	LOANS TO STOCKHOLDERS	36382	-	***	*1167	-	*1930	*17745	-	*3297	2777	-	-	8986
10	MORTGAGE AND REAL ESTATE LOANS	*1215	-	***	-	-	-	*1215	-	-	-	-	-	-
11	OTHER INVESTMENTS	4229626	-	***	-	*2477	*1043	16929	*7859	10429	*13794	4904	6471	4165720
12	DEPRECIABLE ASSETS	12083008	-	***	*24759	*30113	*43523	151416	*97222	131267	378952	200569	465267	10544322
13	LESS: ACCUMULATED DEPRECIATION	5551301	-	***	*13049	*14272	*23888	79709	*35514	38349	149472	102337	194958	4888674
14	DEPLETABLE ASSETS	186203	-	***	-	-	-	-	-	-	-	-	-	186203
15	LESS: ACCUMULATED DEPLETION	48592	-	***	-	-	-	-	-	-	-	-	-	48592
16	LAND	198586	-	***	*7289	-	*730	*3987	*2238	2174	6426	9495	4893	161354
17	INTANGIBLE ASSETS (AMORTIZABLE)	158237	-	***	-	*224	-	*7247	*969	*4890	*3485	-	2996	138426
18	LESS: ACCUMULATED AMORTIZATION	39112	-	***	-	*153	-	*215	*166	*1089	*823	-	1832	34833
19	OTHER ASSETS	542883	-	***	*417	*1745	*61	9927	*5522	5951	9737	6350	3348	499122
20	TOTAL LIABILITIES	17897418	-	***	*53042	*64846	*107485	423322	*188286	231853	495332	233627	603727	15471875
21	ACCOUNTS PAYABLE	1775913	-	***	*6852	*20333	*45400	67949	*17773	26842	75237	29819	55545	1428519
22	MORT, NOTES, AND BONDS UNDER 1 YR	848529	-	***	*9385	*9472	*13168	43706	*28646	16396	42263	15816	44070	623407
23	OTHER CURRENT LIABILITIES	1506759	-	***	*3056	*5880	*6054	43764	*21986	17637	30410	12839	97217	1263331
24	LOANS FROM STOCKHOLDERS	58246	-	***	-	*1282	*939	*5995	*23237	796	4428	-	5749	9747
25	MORT, NOTES, BONDS, 1 YR OR MORE	3502846	-	***	*2906	*12455	*14526	73425	*37553	70994	120706	31703	143985	2992732
26	OTHER LIABILITIES	1166915	-	***	-	-	*1846	*3006	*1148	*19356	13474	21218	46314	1060263
27	CAPITAL STOCK	1099350	-	***	*7301	*8931	*2534	33952	*9590	3945	22294	7540	52070	946994
28	PAID-IN OR CAPITAL SURPLUS	2194321	-	***	*800	*301	*4010	*29178	*3360	*24708	52069	11969	42730	2025196
29	RETAINED EARNINGS, APPROPRIATED	78185	-	***	-	-	-	-	-	-	220	16	-	77948
30	RETAINED EARNINGS, UNAPPROPRIATED	5887532	-	***	*22742	*11563	*20720	150003	*44993	53203	137260	102708	149757	5191414
31	LESS: COST OF TREASURY STOCK	221177	-	***	-	*5370	*1713	*27655	-	*2024	3029	-	33710	147676
32	TOTAL RECEIPTS	19973849	***	***	*143534	*190244	*301495	926745	*313654	329694	716281	333467	976475	15287323
33	BUSINESS RECEIPTS	18983227	***	***	*142186	*187551	*300646	914109	*305936	323492	692213	324969	963750	14373807
34	INTEREST	120831	***	***	*289	*38	*107	4433	*256	2614	2286	4318	1022	105402
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*345	-	***	-	-	-	-	-	*322	-	-	-	22
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1158	-	***	-	-	*141	*866	*6	146	-	-	-	-
37	RENTS	56883	-	***	-	*6	-	*1406	*465	*173	*6227	1173	-	47432
38	ROYALTIES	84735	-	***	-	-	-	-	-	-	36	-	89	84610
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3003	-	***	-	-	-	*958	-	14	-	-	-	2030
40	NET L-T CAP GAIN LESS NET S-T LOSS	210769	-	***	-	-	87	*152	*3800	*530	*3055	-	1168	201978
41	NET GAIN, NONCAPITAL ASSETS	28933	***	***	*1058	*258	*79	*530	*239	*117	*457	5	389	25801
42	DIVIDENDS, DOMESTIC CORPORATIONS	75526	***	***	-	-	-	*463	-	*236	*486	498	445	73397
43	DIVIDENDS, FOREIGN CORPORATIONS	94981	-	***	-	-	-	-	-	-	923	-	107	93951
44	OTHER RECEIPTS	313458	***	***	-	*2391	*435	3828	*2952	2051	10599	2504	9505	278893
45	TOTAL DEDUCTIONS	19363377	***	***	*138109	*189746	*294192	892415	*311698	318154	714503	331584	996681	14727582
46	COST OF SALES AND OPERATIONS	12547292	***	***	*88422	*134137	*195263	627942	*232164	226079	513012	247069	716275	9291683
47	COMPENSATION OF OFFICERS	161562	***	***	*9682	*7428	*13426	42879	*6958	5720	6764	2247	3771	56695
48	REPAIRS	455762	***	***	*436	*605	*2472	4085	*2344	437	*3736	2506	20517	418077
49	BAD DEBTS	44168	***	***	*256	*8	*3276	5908	*1102	1641	*2833	107	2099	25619
50	RENT PAID ON BUSINESS PROPERTY	240407	***	***	*5873	*3204	*4463	7759	*343	2265	5967	5963	15422	179182
51	TAXES PAID	595905	***	***	*4730	*4777	*6725	25006	*8343	8238	16255	9489	17337	486784
52	INTEREST PAID	456357	***	***	*762	*2239	*3959	11774	*8499	6244	18591	5598	24033	361424
53	CONTRIBUTIONS OR GIFTS	15447	-	***	-	*44	*10	*231	*115	*303	*162	97	-	14485
54	AMORTIZATION	11890	***	***	-	*184	*323	*199	*61	*177	*252	31	628	10030
55	DEPRECIATION	1045509	***	***	*3655	*5523	*6138	17894	*10416	12569	37977	20133	53205	860698
56	DEPLETION	*19486	-	***	-	-	-	*30	-	-	527	-	-	18929
57	ADVERTISING	164526	***	***	*7265	*190	*1015	5537	*991	1908	2945	1138	2332	138080
58	PENSION, PROF SH, STOCK, ANNUITY	194136	***	***	-	-	*1238	*8431	*2490	*2588	*2718	3077	7444	165914
59	EMPLOYEE BENEFIT PROGRAMS	375154	***	***	*1300	*364	*1623	6401	*5214	2504	13735	6191	3440	316164
60	NET LOSS, NONCAPITAL ASSETS	5259	***	***	-	-	-	*183	-	58	*3817	267	52	721
61	OTHER DEDUCTIONS	3030518	***	***	*15728	*31042	*54260	128157	*32659	47424	85212	27673	130127	2383095
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	610472	***	***	*5424	*498	*7303	34330	*1956	11540	1778	1883	-20206	559741
63	CONST TAXABLE INC FRM REL FRN CORPS.	81682	-	***	-	-	-	-	-	-	469	-	-	81213
64	NET INCOME (LESS DEFICIT), TOTAL	691810	***	***	*5424	*498	*7303	34330	*1956	11218	2247	1883	-20206	640932
65	NET INCOME TOTAL	791268	***	***	*5424	*7975	*7303	42447	*13801	16726	*27067	8083	-	653700
66	DEFICIT, TOTAL	99457	***	***	-	*7477	-	*8117	*11845	*5508	*24820	6199	20206	12768
67	NET INCOME (LESS DEFICIT), F 1120S	*27198	-	***	*837	-	*397	*20532	*-1974	1032	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	50614	***	***	-	-	*584	*681	*710	*1440	*721	-	-	44447
70	NET OPERATING LOSS DEDUCTION	27058	***	***	-	-	*584	*287	*710	*1270	585	-	-	21590
71	DIVIDENDS RECEIVED DEDUCTION	23556	***	***	-	-	-	*394	-	*170	*136	-	-	22856
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	711749	-	***	*4587	*7975	*6321	21404	*13091	*14254	*26442	8083	-	609253
74	NET L-T CAP GN TAXED AT ALT RATES	193788	-	***	-	-	-	*18	*455	*92	117	-	-	193106
75	INC TAX (BEFORE CRED), TOTAL	300129	***	***	*728	*1762	*1352	7343	*5938	*6476	*12352	3752	296	260065
76	REG AND ALTERNATIVE TAX	284656	-	***	*728	*1762	*1349	7218	*5855	*6470	*12068	3698	-	245458
77	TAX FRM RECOMP PRIOR YR INV CR	6292	***	***	-	-	*3	*126	*83	*6	*211	41	249	5539
78	ADDITIONAL TAX FOR TAX PREFS	9181	-	***	-	-	-	-	-	-	73	13	47	9049
79	FOREIGN TAX CREDIT	*105879	-	***	-	-	-	-	*13	-	253	-	-	105612
80	U.S. POSSESSIONS TAX CREDIT	623	-	***	-	-	-	-	623	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*5898	-	***	-	-	-	*153	*22	30	395	-	-	5298
84	GENERAL BUSINESS CREDIT	54577	-	***	*222	*451	*368	1202	*639	*452	*1223	935	-	49086
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	253208	-	***	-	-	*45	*8816	*4	257	*2954	572	2962	237598
86	CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	978104	***	***	*3445	*9118	*4019	18651	*10160	14574	39280	17686	45406	807503
88	INVESTMENT QUALIFIED FOR CREDIT	825740	***	***	*2218	*7344	*2072	11784	*8318	12165	34598	15503	39871	688434

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CEMENT, HYDRAULIC

MINOR INDUSTRY 3240
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	441	*293	-	-	*47	*62	*9	-	*9	*3	9	**	9
2 TOTAL ASSETS	6872120	-	-	-	*16962	*44330	*37053	-	*120716	*146861	728486	**	5777711
3 CASH	92774	-	-	-	*13381	*3991	*3011	-	*4002	*17675	14079	**	36635
4 NOTES AND ACCOUNTS RECEIVABLE	662294	-	-	-	*1328	*10543	*11543	-	*37263	*25395	91783	**	484439
5 LESS: ALLOWANCE FOR BAD DEBTS	34831	-	-	-	-	*77	*298	-	*623	*2415	4717	**	26701
6 INVENTORIES	568688	-	-	-	-	*14359	*183	-	*31149	*16870	93988	**	412140
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	18250	-	-	-	-	-	-	-	246	-	4	-	18000
8 OTHER CURRENT ASSETS	155445	-	-	-	*1520	*73	*4956	-	*1420	*11942	36772	**	98762
9 LOANS TO STOCKHOLDERS	*2470	-	-	-	-	*2452	*18	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2376	-	-	-	-	-	-	-	-	-	-	-	2376
11 OTHER INVESTMENTS	1447424	-	-	-	-	*6320	*914	-	*166	*18451	92047	**	1329526
12 DEPRECIABLE ASSETS	5353490	-	-	-	*478	*27697	*33129	-	*60710	*80825	679375	**	4471275
13 LESS: ACCUMULATED DEPRECIATION	1942767	-	-	-	*5	*21318	*16403	-	*19004	*35082	331414	**	1519540
14 DEPLETABLE ASSETS	*302982	-	-	-	-	-	-	-	289	*488	7113	**	295092
15 LESS: ACCUMULATED DEPLETION	*118335	-	-	-	-	-	-	-	89	*153	4723	**	113369
16 LAND	216581	-	-	-	-	*250	-	-	*3572	*12778	32350	**	167631
17 INTANGIBLE ASSETS (AMORTIZABLE)	2711	-	-	-	-	-	-	-	46	-	754	**	1912
18 LESS: ACCUMULATED AMORTIZATION	595	-	-	-	-	-	-	-	7	-	426	**	162
19 OTHER ASSETS	143164	-	-	-	*260	*40	-	-	*1578	89	21501	**	119695
20 TOTAL LIABILITIES	6872120	-	-	-	*16962	*44330	*37053	-	*120716	*146861	728486	**	5777711
21 ACCOUNTS PAYABLE	280980	-	-	-	*2109	*4977	*7143	-	*14468	*12035	43031	**	197216
22 MORT, NOTES, AND BONDS UNDER 1 YR	357713	-	-	-	*5931	*7492	*3803	-	*13580	*2007	56062	**	268838
23 OTHER CURRENT LIABILITIES	292860	-	-	-	-	*492	*6341	-	*5057	*21025	33123	**	226822
24 LOANS FROM STOCKHOLDERS	*60052	-	-	-	*83	*1568	-	-	4428	-	53973	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1786011	-	-	-	*9656	-	*4902	-	*34882	*26118	138821	**	1571632
26 OTHER LIABILITIES	659137	-	-	-	-	*219	-	-	522	*10672	36965	**	610759
27 CAPITAL STOCK	521160	-	-	-	*235	*3855	*139	-	*19679	*4432	35824	**	456997
28 PAID-IN OR CAPITAL SURPLUS	1752706	-	-	-	*716	*4072	*56	-	*36254	*49621	88066	**	1573923
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1220267	-	-	-	*-1767	*21655	*16055	-	*-8154	*21255	245909	**	925313
31 LESS: COST OF TREASURY STOCK	*58767	-	-	-	-	-	*1386	-	-	304	3287	**	53789
32 TOTAL RECEIPTS	5322231	*250882	-	-	*1829	*97730	*79483	-	*148226	*153692	633752	**	3956637
33 BUSINESS RECEIPTS	4903598	238989	-	-	*1646	*97435	*78467	-	*147617	*141162	612918	**	3585364
34 INTEREST	127319	4045	-	-	*183	*97	*407	-	*173	*852	8787	**	112775
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	170	-	-	-	-	-	-	-	-	-	-0	-	170
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	21176	3061	-	-	-	-	-	-	52	*68	1652	**	16343
38 ROYALTIES	15833	1353	-	-	-	-	-	-	-	-	511	**	13970
39 NET S-T CAP GAIN LESS NET L-T LOSS	*801	-	-	-	-	-	-	-	*51	-	430	**	319
40 NET L-T CAP GAIN LESS NET S-T LOSS	81510	*1659	-	-	-	-	-	-	3	*4	1391	**	78452
41 NET GAIN, NONCAPITAL ASSETS	57154	139	-	-	-	-	-	-	3	*19	727	**	56265
42 DIVIDENDS, DOMESTIC CORPORATIONS	2638	1464	-	-	-	-	*268	-	-	-	664	**	242
43 DIVIDENDS, FOREIGN CORPORATIONS	*17988	-	-	-	-	-	-	-	-	*11440	-	-	6548
44 OTHER RECEIPTS	94044	*172	-	-	-	*198	*342	-	*327	*145	6672	**	86188
45 TOTAL DEDUCTIONS	5293410	*268092	-	-	*3659	*95522	*72554	-	*143766	*132077	633535	**	3944204
46 COST OF SALES AND OPERATIONS	3245329	165901	-	-	*1690	*61691	*53140	-	*106568	*101870	447409	**	2307059
47 COMPENSATION OF OFFICERS	38891	1457	-	-	-	*2905	*4955	-	*1249	*1230	7559	**	19536
48 REPAIRS	116258	8304	-	-	*5	*1289	-	-	*812	4877	1328	-	99643
49 BAD DEBTS	30000	320	-	-	-	-	*215	-	*347	*441	1876	**	26801
50 RENT PAID ON BUSINESS PROPERTY	158291	5475	-	-	*47	*32	*405	-	*982	*87	3990	**	147272
51 TAXES PAID	129897	7027	-	-	*113	*7448	*1695	-	*2052	*2581	15947	**	93034
52 INTEREST PAID	293249	9576	-	-	-	*1146	*555	-	*4737	*2557	21419	**	253259
53 CONTRIBUTIONS OR GIFTS	2762	-0	-	-	-	*13	*174	-	*35	*19	1976	**	545
54 AMORTIZATION	752	-0	-	-	-	-	-	-	*229	*2	101	**	420
55 DEPRECIATION	407860	36350	-	-	*68	*1528	*5182	-	*5889	*4925	48639	**	305279
56 DEPLETION	52979	2292	-	-	-	-	-	-	548	*2981	3189	**	43969
57 ADVERTISING	5896	123	-	-	-	*220	*35	-	*399	*42	2794	**	2283
58 PENSION, PROF SH, STOCK, ANNUITY	23138	2693	-	-	-	*284	*3387	-	*283	1534	1631	**	13327
59 EMPLOYEE BENEFIT PROGRAMS	94586	2973	-	-	-	-	*1111	-	*2602	*2500	6602	**	78798
60 NET LOSS, NONCAPITAL ASSETS	*3917	*1553	-	-	-	-	-	-	*482	-	1881	-	-
61 OTHER DEDUCTIONS	689607	*24048	-	-	*1736	*18966	*1701	-	*16552	*6432	67193	**	552979
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28820	*-17210	-	-	*-1830	*2208	*6929	-	*4459	*21615	217	**	12433
63 CONST TAXABLE INC FRM REL FRN CORPS	1453	-	-	-	-	-	-	-	-	-	-	-	1453
64 NET INCOME (LESS DEFICIT), TOTAL	30103	*-17210	-	-	*-1830	*2208	*6929	-	*4459	*21615	217	**	13716
65 NET INCOME TOTAL	177659	52	-	-	-	*2208	*6929	-	*8646	*21615	32716	**	105494
66 DEFICIT, TOTAL	147556	*17262	-	-	*1830	-	-	-	*4187	-	32499	-	91778
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92061	1244	-	-	-	-	*228	-	1823	*11783	724	**	76258
70 NET OPERATING LOSS DEDUCTION	*78409	-	-	-	-	-	-	-	1823	*343	160	-	76082
71 DIVIDENDS RECEIVED DEDUCTION	13652	1244	-	-	-	-	*228	-	-	*11440	564	**	176
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	86845	52	-	-	-	*2208	*6701	-	*6823	*9832	31992	**	29238
74 NET L-T CAP GN TAXED AT ALT RATES	*10729	-	-	-	-	-	-	-	3	*4	1155	**	9566
75 INC TAX (BEFORE CRED), TOTAL	39864	29	-	-	-	*354	*2895	-	*3178	*4523	14673	**	14211
76 REG AND ALTERNATIVE TAX	37040	8	-	-	-	*354	*2895	-	*3085	*4522	14488	**	11687
77 TAX FRM RECOMP PRIOR YR INV CR	235	21	-	-	-	-	-	-	13	-	22	**	178
78 ADDITIONAL TAX FOR TAX PREFS	2590	-	-	-	-	-	-	-	80	1	163	**	2346
79 FOREIGN TAX CREDIT	368	-	-	-	-	-	-	-	-	-	90	**	278
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	183	-	-	-	-	-	-	-	-	-	-	-	183
83 RESEARCH ACTIVITES CREDIT	33	-	-	-	-	-	-	-	1	-	1	-	32
84 GENERAL BUSINESS CREDIT	12301	2	-	-	-	*167	*754	-	*598	*1143	1904	**	7734
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	82689	-	-	-	-	-	*462	-	-	*8320	10974	**	62933
86 CORPORATION'S OWN STOCK	28984	-	-	-	-	-	-	-	-	-	-	-	28984
87 INVEST CREDIT: COST OF PROPERTY	234360	7121	-	-	*478	*1674	*7634	-	*5612	*9507	29482	**	172851
88 INVESTMENT QUALIFIED FOR CREDIT	204929	5573	-	-	*478	*1674	*7542	-	*5347	*8245	25554	**	150517

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CONCRETE, GYPSUM, AND PLASTER PRODUCTS

MINOR INDUSTRY 3270
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4492	*20	*1051	*677	790	737	987	105	89	17	9	3	8
2 TOTAL ASSETS	13409012	-	*24452	*134659	279711	558159	2030964	692767	1401436	600345	629603	399649	6657266
3 CASH	792845	-	*2014	*16717	17176	75509	243020	71302	115150	67542	39541	33959	110914
4 NOTES AND ACCOUNTS RECEIVABLE	2941578	-	*1218	*32446	78792	142265	658239	212913	311924	96695	150247	86353	1170485
5 LESS: ALLOWANCE FOR BAD DEBTS	106400	-	-	*846	*1167	*1820	23829	7075	11596	5144	4304	2717	47902
6 INVENTORIES	1532794	-	*1730	*29291	21649	58421	219023	56696	139147	80967	90545	34035	801289
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43547	-	-	-	*24	-	*20019	2925	*3990	4503	-	-	12085
8 OTHER CURRENT ASSETS	522220	-	*7989	*222	*1628	21001	81749	16010	45876	29724	11684	21388	284949
9 LOANS TO STOCKHOLDERS	127906	-	*1354	*1591	*1618	*2301	21862	*6614	17323	12	1559	-	73671
10 MORTGAGE AND REAL ESTATE LOANS	86937	-	-	-	*9973	*16996	*8000	-	*3761	1170	8879	-	38157
11 OTHER INVESTMENTS	1420270	-	-	*62	*1107	17594	57987	62828	110119	64536	57357	30789	1017891
12 DEPRECIABLE ASSETS	9663680	-	*31164	*238347	307230	708972	1794651	545742	1051999	421321	450409	342292	3771552
13 LESS: ACCUMULATED DEPRECIATION	5283901	-	*21015	*190362	190236	501161	1144697	318096	612126	228733	210160	204204	1663111
14 DEPLETABLE ASSETS	547704	-	-	*965	-	-	*5176	*4893	86538	*26981	8140	38	414973
15 LESS: ACCUMULATED DEPLETION	60116	-	-	-	-	-	*544	*1084	6228	*5880	1631	27	44723
16 LAND	518819	-	-	*4638	24313	15084	74130	24159	88286	26154	20556	48928	192573
17 INTANGIBLE ASSETS (AMORTIZABLE)	133689	-	-	-	*24	*59	3955	*519	9538	*13941	1588	242	103823
18 LESS: ACCUMULATED AMORTIZATION	13647	-	-	-	*3	*13	2265	*323	2440	*1944	545	242	5873
19 OTHER ASSETS	541088	-	-	*1588	*7581	2951	14487	14743	50173	8498	5737	8816	426515
20 TOTAL LIABILITIES	13409012	-	*24452	*134659	279711	558159	2030964	692767	1401436	600345	629603	399649	6657266
21 ACCOUNTS PAYABLE	1484472	-	-	*18344	48386	78558	402818	102355	153576	41481	74538	59026	505390
22 MORT, NOTES, AND BONDS UNDER 1 YR	1007106	-	-	*771	*30237	35644	182467	67587	84917	57495	91741	24216	432031
23 OTHER CURRENT LIABILITIES	900619	-	*384	*14657	17501	26167	153227	61100	84324	46115	37152	47887	412105
24 LOANS FROM STOCKHOLDERS	198185	-	*3187	*10878	*37232	*12894	59706	*10856	*17940	3196	3902	-	38395
25 MORT, NOTES, BONDS, 1 YR OR MORE	3042579	-	-	*17198	79786	100651	255698	128822	321495	111136	141434	66012	1820347
26 OTHER LIABILITIES	777457	-	-	-	*3955	*8524	31174	9525	70180	22915	14210	21461	595514
27 CAPITAL STOCK	799579	-	*13437	*47303	24877	38763	129623	21787	98834	18293	36517	10958	359188
28 PAID-IN OR CAPITAL SURPLUS	1865712	-	-	-	*5991	*6192	39353	8285	78040	15275	32274	11131	1669172
29 RETAINED EARNINGS, APPROPRIATED	*21746	-	-	-	*3928	-	*13779	-	*2549	-	174	-	1316
30 RETAINED EARNINGS, UNAPPROPRIATED	3595884	-	*7444	*27683	42229	277947	811101	311586	525499	292038	200673	162329	937355
31 LESS: COST OF TREASURY STOCK	284328	-	-	*2175	*14411	*27181	47982	*29136	35917	*7599	3012	3371	113546
32 TOTAL RECEIPTS	19293647	*145571	*112848	*301682	695406	1451013	4267685	1139001	2084932	822517	902262	505375	6865354
33 BUSINESS RECEIPTS	18646872	*128165	*112234	*299104	685865	1435246	4181245	1108323	2022672	781935	877478	494504	6520102
34 INTEREST	245888	151	*449	*2	*2335	6062	23165	9651	14838	8844	12350	5198	162842
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2728	-	-	-	-	-	*1542	-	126	*505	2	-	553
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	7436	-	-	*101	-	*273	*1829	*3356	*1877	-	-	-	-
37 RENTS	61391	*24	-	-	*1227	*3270	20865	5409	10396	*5226	1165	742	13069
38 ROYALTIES	13296	-	-	-	*40	-	*6	*303	1525	*185	447	562	10228
39 NET S-T CAP GAIN LESS NET L-T LOSS	*497	-	-	-	*296	-	*182	2	*1	*17	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	79002	*5402	-	*270	*501	*888	6852	*557	3636	*10965	2183	121	47626
41 NET GAIN, NONCAPITAL ASSETS	54255	*11234	-	*500	*3135	*3156	6915	1130	11005	7100	371	1272	8437
42 DIVIDENDS, DOMESTIC CORPORATIONS	30544	4	-	-	-	*3	*1714	*2464	3635	*1825	5	17	20877
43 DIVIDENDS, FOREIGN CORPORATIONS	34563	-	-	-	-	-	-	-	594	-	-	-	33969
44 OTHER RECEIPTS	117173	*592	*166	*1704	*2008	2115	23370	7805	14625	5915	8263	2960	47651
45 TOTAL DEDUCTIONS	18381719	*130033	*111177	*312257	673352	1407440	4088486	1081864	1993604	754095	865986	496666	6466759
46 COST OF SALES AND OPERATIONS	12863539	*73498	*38896	*159189	408910	913769	2883839	736473	1445155	547628	631557	387847	4636778
47 COMPENSATION OF OFFICERS	339981	*1956	*19569	*15724	26555	50460	115623	23000	32866	11789	6808	4006	31626
48 REPAIRS	262783	*833	*4007	*9213	11529	32583	48295	11106	23318	5092	24864	507	91437
49 BAD DEBTS	93394	*1057	-	*85	*2248	8414	28056	8103	14289	3510	3790	640	23203
50 RENT PAID ON BUSINESS PROPERTY	144631	*178	*5067	*3480	*11377	9753	22275	17852	7506	4616	5573	2642	54314
51 TAXES PAID	472424	*2468	*7051	*20569	22693	42376	106253	30667	56031	23386	13636	15415	131880
52 INTEREST PAID	531936	*4786	*148	*2008	12507	21962	54042	22850	40503	17527	34490	8112	313000
53 CONTRIBUTIONS OR GIFTS	11075	*506	*78	*11	*338	615	2432	797	1520	451	402	350	3575
54 AMORTIZATION	3242	*84	-	-	*3	-	280	*336	736	*168	223	294	1118
55 DEPRECIATION	855817	*7153	*4117	*14312	26931	61748	158855	53360	98113	40052	36964	32521	321693
56 DEPLETION	49401	-	-	-	-	-	*677	*1811	7939	4518	2722	4075	27657
57 ADVERTISING	72504	*1504	*435	*1886	1544	4118	9142	1991	7420	1823	2220	322	40100
58 PENSION, PROF SH, STOCK, ANNUITY	95068	*47	-	*41	*3034	7916	30214	5978	11031	*3894	4119	2677	26117
59 EMPLOYEE BENEFIT PROGRAMS	157556	*1124	*689	*2739	*3830	11147	27852	11691	23223	*6536	2102	3371	63252
60 NET LOSS, NONCAPITAL ASSETS	10442	-	-	-	-	*3186	*292	*1457	1240	-	32	-	4235
61 OTHER DEDUCTIONS	2417925	*34838	*31119	*83001	141854	239394	600359	154393	222715	83107	96485	33887	696774
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	911928	*15539	*1672	*-10575	22054	43572	179199	57137	91328	68422	36276	8709	398595
63 CONST TAXABLE INC FRM REL FRN CORPS	26271	-	-	-	-	-	-	-	543	-	-	-	25728
64 NET INCOME (LESS DEFICIT), TOTAL	935471	*15539	*1672	*-10575	22054	43572	177657	57137	91744	67917	36274	8709	423770
65 NET INCOME TOTAL	1116580	*17490	*2925	*4539	32918	46977	199554	75764	113076	70533	36274	24939	491590
66 DEFICIT, TOTAL	181109	*1951	*1253	*15114	*10864	*3405	21897	*18627	21332	2616	-	16229	67820
67 NET INCOME (LESS DEFICIT), F 1120S	41011	-	*2718	*-4392	*2417	*5317	*12963	*14894	*7095	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55734	*1094	*155	*3439	*4013	*6628	12273	*5136	5029	*2550	4557	747	10113
70 NET OPERATING LOSS DEDUCTION	37552	*1090	*155	*3439	*4013	*6626	*10816	*2828	*2301	999	4553	733	-
71 DIVIDENDS RECEIVED DEDUCTION	18182	4	-	-	-	*3	*1457	*2308	2728	*1552	4	14	10113
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1011358	*16396	*52	*907	*26489	33869	171329	47168	99519	68129	31717	24198	491585
74 NET L-T CAP GN TAXED AT ALT RATES	24556	-	-	-	-	-	*2716	*306	2554	*5293	272	114	13301
75 INC TAX (BEFORE CRED), TOTAL	439125	*7914	*20	*136	*6717	8567	66794	20850	46171	30794	14993	11127	225042
76 REG AND ALTERNATIVE TAX	433804	*7234	*8	*136	*6717	8250	66510	20647	44671	30345	14460	11090	223735
77 TAX FRM RECOMP PRIOR YR INV CR	4187	*680	*12	-	-	*317	284	*58	1082	393	80	36	1245
78 ADDITIONAL TAX FOR TAX PREFS	1134	-	-	-	-	-	-	*145	*418	56	453	-	61
79 FOREIGN TAX CREDIT	*20490	-	-	-	-	-	-	-	*567	9	-	-	19914
80 U.S. POSSESSIONS TAX CREDIT	*644	-	-	-	-	-	-	637	*7	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	268	-	-	-	-	-	-	-	-	-	-	-	268
83 RESEARCH ACTIVITES CREDIT	*1847	*145	-	-	-	-	-	-	*77	-	-	-	1625
84 GENERAL BUSINESS CREDIT	57165	*2271	*8	*136	*2195	4023	16037	4200	6827	3481	4894	2290	10803
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	148249	-	-	-	-	*758	18501	*15279	6454	*15483	7382	2789	81603
86 CORPORATION'S OWN STOCK	6165	-	-	-	-	-	-	-	-	1555	4610	-	-
87 INVEST CREDIT: COST OF PROPERTY	883502	*4461	*378	*2742	69170	55880	222909	50699	120175	43555	63329	27717	222487
88 INVESTMENT QUALIFIED FOR CREDIT	734367	*4192	*227	*2193	59210	38816	190690	43498	103248	36632	51226	25266	179169

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: OTHER NONMETALLIC MINERAL PRODUCTS

MINOR INDUSTRY 3298
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2940	*164	*437	*796	505	339	548	64	51	17	9	5	4
2	TOTAL ASSETS	9019067	-	*23151	*128869	168733	222412	1241554	451023	787693	576176	632233	768881	4018342
3	CASH	376708	-	*7386	*10159	18796	*9526	110054	30074	61413	32919	36503	18729	41149
4	NOTES AND ACCOUNTS RECEIVABLE	2024663	-	-	*49934	54036	78932	307605	100736	146238	110777	101241	191083	884082
5	LESS: ALLOWANCE FOR BAD DEBTS	56759	-	-	-	*1423	*3033	5692	4666	2885	3566	1227	6237	28029
6	INVENTORIES	1582104	-	*10946	*14406	*17647	48353	312724	107381	166342	106850	122043	164356	511056
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18835	-	-	-	-	-	*1219	-	*7480	17	-	-	10119
8	OTHER CURRENT ASSETS	328856	-	*503	*112	*3538	*6172	20266	25747	30304	15881	24181	8999	193153
9	LOANS TO STOCKHOLDERS	36164	-	-	*6052	*2997	*14904	10583	*413	*827	176	210	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1172	-	-	-	-	-	*186	-	*986	-	-	-	-
11	OTHER INVESTMENTS	1261253	-	-	*125	*13873	*4793	47730	*14647	71924	49492	101965	100127	856576
12	DEPRECIABLE ASSETS	6029863	-	*9741	*59235	135860	136073	873817	279752	509415	392589	324476	513809	2795095
13	LESS: ACCUMULATED DEPRECIATION	3188277	-	*5424	*32297	83094	82932	511400	127762	262935	196851	153110	288151	1444321
14	DEPLETABLE ASSETS	56648	-	-	*2475	-	-	*23895	*4172	*5620	*9401	6590	2062	2433
15	LESS: ACCUMULATED DEPLETION	10695	-	-	*1195	-	-	*4162	*409	*1423	*558	1299	1061	588
16	LAND	163201	-	-	*5792	*5234	*2663	26196	11360	22824	15475	6586	22298	44772
17	INTANGIBLE ASSETS (AMORTIZABLE)	191651	-	-	*17660	*1004	*462	*8106	*4426	*1199	*4878	51952	20567	81397
18	LESS: ACCUMULATED AMORTIZATION	62444	-	-	*5589	*345	*304	*1838	*3474	*282	*1406	15884	7321	26001
19	OTHER ASSETS	266126	-	-	*2001	*608	*6800	22265	8627	30649	40103	28006	29620	97448
20	TOTAL LIABILITIES	9019067	-	*23151	*128869	168733	222412	1241554	451023	787693	576176	632233	768881	4018342
21	ACCOUNTS PAYABLE	1031435	-	-	*16704	58088	53096	240739	40297	67899	63910	43265	85400	362037
22	MORT, NOTES, AND BONDS UNDER 1 YR	551596	-	-	*66147	*14511	30312	149225	52368	56600	58244	57925	27874	38389
23	OTHER CURRENT LIABILITIES	840499	-	*1234	*11032	11382	26167	87376	37947	52517	27852	52253	70581	462159
24	LOANS FROM STOCKHOLDERS	139177	-	*10905	*16291	*19095	*4773	27177	*43351	*15333	43	419	1789	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1494175	-	*7169	*15327	*11984	*56004	222891	92225	173400	100063	101671	230604	482836
26	OTHER LIABILITIES	328776	-	-	*-0	*5393	*5689	30108	*4410	40706	*6530	64148	60287	111504
27	CAPITAL STOCK	651816	-	*5106	*17099	39926	14558	115461	43344	77799	64635	35472	40929	197487
28	PAID-IN OR CAPITAL SURPLUS	1356207	-	-	*911	*15555	*12112	86211	*3327	41415	*53051	41164	190235	912226
29	RETAINED EARNINGS, APPROPRIATED	*131227	-	-	-	*43	-	-	*1824	167	28	18477	-	110688
30	RETAINED EARNINGS, UNAPPROPRIATED	2698469	-	*-1262	*-13555	-105	58205	322970	134250	285638	210138	221159	102666	1378364
31	LESS: COST OF TREASURY STOCK	204309	-	-	*1088	*7140	*38505	40605	*2319	23782	*8318	3721	41484	37348
32	TOTAL RECEIPTS	13067735	*16197	*82282	*328609	435015	474913	2452399	600567	1052294	667787	699815	1115047	5142810
33	BUSINESS RECEIPTS	12669854	*8950	*81898	*325022	431810	466921	2406455	584469	1018060	631403	656355	1070242	4988263
34	INTEREST	72879	-	*385	*18	*1371	2256	10046	3460	10554	4843	5902	6751	27291
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4051	-	-	-	-	-	*104	-	*2888	-	1	-	1059
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*439	-	-	-	*6	-	*116	*317	-	-	-	-	-
37	RENTS	39438	-	-	*2872	*748	*286	2411	*280	1459	6578	1154	746	22904
38	ROYALTIES	23612	-	-	-	-	-	*2336	-	*681	*5425	1376	2634	11161
39	NET S-T CAP GAIN LESS NET L-T LOSS	1628	-	-	-	-	-	-	-	-0	-	-	-	1628
40	NET L-T CAP GAIN LESS NET S-T LOSS	37103	-	-	-	*195	-	*6707	*24	2910	*8614	839	477	17338
41	NET GAIN, NONCAPITAL ASSETS	17173	*7247	-	*125	*29	*58	862	*323	1568	*1793	610	1231	3328
42	DIVIDENDS, DOMESTIC CORPORATIONS	17251	-	-	-	-	-	*812	*81	3415	*1518	468	2043	8914
43	DIVIDENDS, FOREIGN CORPORATIONS	40240	-	-	-	-	-	*1060	-	*397	*41	959	18105	19676
44	OTHER RECEIPTS	144067	-	-	*571	*857	*5392	21489	11613	10361	7571	32150	12819	41242
45	TOTAL DEDUCTIONS	12488621	*15233	*79410	*339231	438232	475387	2394247	564645	1004452	623582	671077	1060222	4822904
46	COST OF SALES AND OPERATIONS	8457657	*499	*19971	*195025	301206	297186	1704306	390696	698190	444411	452743	725394	3228029
47	COMPENSATION OF OFFICERS	255765	-	*12042	*32222	*29653	*23466	84152	11059	20474	6677	8497	10160	17363
48	REPAIRS	209295	*161	*356	*4720	*3941	*2013	20007	2649	8260	1992	10509	7617	147070
49	BAD DEBTS	33513	-	-	*124	*461	*2885	9785	*3921	1846	2119	764	3730	7878
50	RENT PAID ON BUSINESS PROPERTY	140431	*3597	*2754	*3224	*4521	*8642	19806	*2023	3755	3111	5207	8513	75279
51	TAXES PAID	335275	*730	*3440	*13277	10421	17963	77345	16017	28355	11570	22713	25218	108227
52	INTEREST PAID	225592	-	-	*2441	*2770	11893	46171	12097	25752	12543	15523	25490	70914
53	CONTRIBUTIONS OR GIFTS	8680	-	*10	*33	-	*82	434	*71	728	*343	184	538	6257
54	AMORTIZATION	12182	-	-	*3779	*246	*6	*736	*2424	2333	*430	55	1074	1100
55	DEPRECIATION	540331	-	*1468	*5725	15367	16047	70385	26148	40490	32782	30546	39572	261802
56	DEPLETION	15860	-	-	-	-	-	4229	*980	1506	*2280	1676	3909	1280
57	ADVERTISING	117683	*41	-	*717	*1963	*2861	8725	1050	5286	4685	6977	8076	77301
58	PENSION, PROF SH, STOCK, ANNUITY	123776	-	-	-	*7179	*3076	16757	*3896	7896	5537	8323	5612	65500
59	EMPLOYEE BENEFIT PROGRAMS	183780	-	-	*1656	*1858	*4907	33021	*2300	15444	10356	7795	14961	91482
60	NET LOSS, NONCAPITAL ASSETS	6234	-	-	-	-	*113	*256	*439	801	*1229	387	743	2266
61	OTHER DEDUCTIONS	1822566	*10205	*39369	*76289	58647	84248	298131	88873	143336	83516	99179	179617	661155
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	579114	*964	*2873	*-10623	-3217	-474	58152	35922	47841	44205	28738	54825	319906
63	CONST TAXABLE INC FRM REL FRN CORPS	42439	-	-	-	-	-	-	-	*323	*8081	1398	12481	20157
64	NET INCOME (LESS DEFICIT), TOTAL	617502	*964	*2873	*-10623	-3217	-474	58048	35922	45277	52286	30135	67306	339004
65	NET INCOME TOTAL	757295	*7225	*3060	*3654	*13066	*8102	99211	40768	64540	56263	36485	71689	353230
66	DEFICIT, TOTAL	139794	*6261	*187	*14277	*16283	*8576	41163	*4846	19264	*3978	6350	4383	14226
67	NET INCOME (LESS DEFICIT), F 1120S	*-7054	*-6261	*-187	-	*-6328	-	*1023	*4700	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43488	-	-	-	*2015	*507	17345	*2647	7756	*11064	82	200	1871
70	NET OPERATING LOSS DEDUCTION	40726	-	-	-	*2015	*507	*16103	*2605	*7158	*11023	-	-	1315
71	DIVIDENDS RECEIVED DEDUCTION	2762	-	-	-	-	-	*1242	*42	598	*41	82	200	556
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	704436	*7225	*3060	*3654	*10588	*7595	77379	33421	57053	*45225	36408	71468	351359
74	NET L-T CAP GN TAXED AT ALT RATES	21877	-	-	-	*2	-	*339	*24	2201	*659	837	477	17338
75	INC TAX (BEFORE CRED), TOTAL	310555	*3675	*459	*548	*2505	*1642	30084	14695	25515	*21163	16583	33161	160523
76	REG AND ALTERNATIVE TAX	306653	*3324	*459	*548	*2455	*1560	29880	14619	25400	*20630	16485	32790	158504
77	TAX FRM RECOMP PRIOR YR INV CR	3133	*352	-	-	*50	*82	143	*4	43	*149	98	192	2019
78	ADDITIONAL TAX FOR TAX PREFS	769	-	-	-	-	-	*62	*72	*72	*384	-	179	-
79	FOREIGN TAX CREDIT	44218	-	-	-	-	-	-	-	*331	*2141	1291	13639	26815
80	U.S. POSSESSIONS TAX CREDIT	10	-	-	-	10	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	409	-	-	-	-	-	-	-	-	2	407	-	-
83	RESEARCH ACTIVITES CREDIT	4907	-	-	-	-	*14	*1202	*36	*182	*169	254	129	2920
84	GENERAL BUSINESS CREDIT	38265	-	-	*134	*427	*430	5057	1063	3618	*2664	3281	2745	18846
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	170098	-	-	-	*5255	*108	3488	*8377	5874	*12725	5291	40150	88830
86	CORPORATION'S OWN STOCK	3835	-	-	-	-	-	-	-	-	3835	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	456298	-	-	*6073	16564	*6368	78556	44881	32856	28792	34451	31547	176211
88	INVESTMENT QUALIFIED FOR CREDIT	385099	-	-	*4123	*8248	*5169	68073	40274	27686	24117	28703	24960	153746

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4450	20	*244	*791	1004	711	1058	246	175	95	24	31	51
2 TOTAL ASSETS	164699874	-	*22121	*127461	370527	485588	2354181	1725046	2782126	3350462	1682697	4853308	146946357
3 CASH	2584620	-	*18797	*11065	31911	53711	215667	151993	193212	113654	44629	223650	1526332
4 NOTES AND ACCOUNTS RECEIVABLE	37238374	-	*249	*41093	91978	140637	647063	457639	664216	870350	365353	1025812	32933985
5 LESS: ALLOWANCE FOR BAD DEBTS	575909	-	-	-	*121	*551	9893	5879	12693	15729	10762	29182	491098
6 INVENTORIES	18182079	-	*505	*17225	35409	84038	455993	356930	705022	823217	428997	1220767	14053976
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1295641	-	-	-	-	-	*24096	*19475	56123	*29851	3374	8	1162714
8 OTHER CURRENT ASSETS	6633352	-	*480	*931	*26227	20286	125023	42995	80915	121977	65170	142158	6007190
9 LOANS TO STOCKHOLDERS	1618183	-	*894	*10327	*4903	*9510	32134	*14434	14993	*1035	4301	5112	1520541
10 MORTGAGE AND REAL ESTATE LOANS	8212889	-	-	-	*5642	-	*9285	*1135	*3044	*176	29099	348	8164160
11 OTHER INVESTMENTS	31025790	-	*4	-	*40607	*3284	79704	78554	141384	185429	108760	261834	30126229
12 DEPRECIABLE ASSETS	82439213	-	*10273	*107902	250548	405418	1815203	1334230	1731771	1930679	955792	3053706	70843692
13 LESS: ACCUMULATED DEPRECIATION	38938146	-	*9081	*67001	150281	275893	1151127	789343	912670	906779	378343	1422478	32875153
14 DEPLETABLE ASSETS	5294354	-	-	-	-	-	-	-	*20110	*851	2521	150617	5120256
15 LESS: ACCUMULATED DEPLETION	1451549	-	-	-	-	-	-	-	*8811	*480	598	72894	1368766
16 LAND	2167922	-	-	*3599	*19170	19002	65007	27243	43263	62162	29759	86204	1812512
17 INTANGIBLE ASSETS (AMORTIZABLE)	1812333	-	-	-	*5556	*812	*1585	10325	18220	14576	6514	84306	1670441
18 LESS: ACCUMULATED AMORTIZATION	400942	-	-	-	*711	*407	*109	*7052	4854	5870	1685	31276	348977
19 OTHER ASSETS	7561669	-	-	*2320	*9688	25742	44552	32367	48881	125364	29817	154615	7088323
20 TOTAL LIABILITIES	164699874	-	*22121	*127461	370527	485588	2354181	1725046	2782126	3350462	1682697	4853308	146946357
21 ACCOUNTS PAYABLE	13985027	-	*16963	*16894	46230	72712	342302	320374	472187	584550	183446	564469	11364899
22 MORT, NOTES, AND BONDS UNDER 1 YR	18029039	-	*3364	*3580	45435	75571	367657	187548	428397	402843	283981	496973	15733690
23 OTHER CURRENT LIABILITIES	19152583	-	*1654	*7434	15948	54982	220745	148412	212090	280602	114442	429151	17667124
24 LOANS FROM STOCKHOLDERS	3259323	-	-	*17346	*24744	*21118	37367	*11055	7968	*65189	*218	74747	2999569
25 MORT, NOTES, BONDS, 1 YR OR MORE	36405502	-	-	*18519	*44939	117702	354927	216236	516001	641336	393210	1222696	32879936
26 OTHER LIABILITIES	21513721	-	-	*3735	*14505	*2349	63876	44808	100203	204582	105360	391591	20582712
27 CAPITAL STOCK	11551458	-	*214	*10063	106725	55910	117355	159040	186351	262825	149656	450732	10052588
28 PAID-IN OR CAPITAL SURPLUS	19350617	-	-	*3168	*2730	*22245	63443	107233	60335	421857	268022	430506	17971077
29 RETAINED EARNINGS, APPROPRIATED	513144	-	-	-	*1278	-	*12446	*375	*12094	-	-	-	486952
30 RETAINED EARNINGS, UNAPPROPRIATED	21820841	-	*-75	*46723	85924	65426	884388	582118	840331	528160	212741	868884	17706223
31 LESS: COST OF TREASURY STOCK	881381	-	-	-	*17931	*2428	110324	52154	53831	41481	28379	76440	498414
32 TOTAL RECEIPTS	154358270	2361304	*45607	*420004	718196	1092727	5136808	3466936	5597938	5743701	2526320	7995780	119252950
33 BUSINESS RECEIPTS	144733490	*2293099	*45502	*418310	700553	1076335	5065056	3429678	5506800	5632949	2482707	7811741	110270760
34 INTEREST	3643037	*38315	*102	*943	4077	4070	26700	14091	29464	31929	13545	46583	3433217
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2247	-	-	-	-	*65	*51	*12	*828	*538	125	5	623
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10547	*65	-	*170	*396	-	*1257	*3148	*3014	*1932	565	-	-
37 RENTS	521443	*2382	-	-	*400	*1133	3512	2503	3815	6713	683	8225	492077
38 ROYALTIES	104238	665	-	-	-	-	-	-	*2857	*1337	1260	2014	96105
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2993	-	-	-	-	-	-	-	*27	*869	2	-	2096
40 NET L-T CAP GAIN LESS NET S-T LOSS	1084555	*12275	-	-	-	*3615	4435	*1455	4855	4247	*1957	18496	1033220
41 NET GAIN, NONCAPITAL ASSETS	653728	*1028	-	*246	*9063	*895	6106	956	1932	4419	2892	13906	612285
42 DIVIDENDS, DOMESTIC CORPORATIONS	322162	5993	-	-	*3095	*209	2481	*1485	20142	12945	3667	6257	265887
43 DIVIDENDS, FOREIGN CORPORATIONS	260262	1296	-	-	-	-	*204	-	*73	*443	204	9206	248834
44 OTHER RECEIPTS	3019566	*6185	*3	*335	*612	6404	27005	13609	24131	45378	18713	79346	2797846
45 TOTAL DEDUCTIONS	154703871	2404725	*52624	*404094	685488	1096648	4915174	3394935	5455872	5665171	2530509	7846276	120252354
46 COST OF SALES AND OPERATIONS	111101199	*1736242	*29510	*287222	465412	757610	3657860	2680071	4445934	4570606	2023082	6164315	84283334
47 COMPENSATION OF OFFICERS	780787	*2063	*2995	*30885	44493	49731	180489	66981	79545	50860	17505	41620	213620
48 REPAIRS	4379121	*242627	*6	*2558	2392	9796	59147	16279	27475	60540	28996	156609	3772695
49 BAD DEBTS	338858	*1593	-	*184	*827	2459	12444	3943	9132	10776	5612	29246	262643
50 RENT PAID ON BUSINESS PROPERTY	1526347	*37310	*1148	*9485	6900	14044	31754	14158	15332	34283	10111	71702	1280121
51 TAXES PAID	4684216	*74240	*861	*16200	22877	33027	155477	86941	101317	103964	43049	145722	3900542
52 INTEREST PAID	7669359	*56534	*20	*2981	10232	23071	78036	44096	104108	134984	73530	207613	6934155
53 CONTRIBUTIONS OR GIFTS	24941	57	-	-	*182	*344	2431	1351	1818	2246	1320	3094	12098
54 AMORTIZATION	26291	*445	-	-	*252	*124	496	*623	2079	2934	677	3468	15195
55 DEPRECIATION	5789307	*92522	*1645	*9660	24964	39418	146814	103364	164549	170734	94624	244906	4696106
56 DEPLETION	576667	56	-	-	-	-	-	-	*942	*1240	177	1391	572860
57 ADVERTISING	434254	*1591	*243	*330	*1417	1143	8879	6914	8391	7538	3416	15854	378537
58 PENSION, PROF SH, STOCK, ANNUITY	1711062	*1704	-	*3839	*1323	*3526	50754	15886	31646	25000	15540	63964	1497880
59 EMPLOYEE BENEFIT PROGRAMS	2226738	*16629	-	-	*4734	14583	55533	38978	51016	67369	31790	146792	1799314
60 NET LOSS, NONCAPITAL ASSETS	60649	*4393	-	-	-	-	*1260	*292	4471	3819	1596	520	44298
61 OTHER DEDUCTIONS	13374075	136718	*16197	*40750	99485	147772	473801	315059	408115	418276	179485	549461	10588957
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-345601	-43421	*-7017	*15909	32707	-3921	221634	72001	142066	78530	-4190	149504	-999404
63 CONST TAXABLE INC FRM REL FRN CORPS.	134217	3246	-	-	-	-	-	-	*250	*268	251	8556	121646
64 NET INCOME (LESS DEFICIT), TOTAL	-213631	-40175	*-7017	*15909	32707	-3986	221583	71989	141488	78260	-4063	158055	-878381
65 NET INCOME TOTAL	2541479	*27875	*75	*19248	50713	24641	251163	126429	193646	177697	69172	239835	1360984
66 DEFICIT, TOTAL	2755110	*68050	*7092	*3339	*18006	*28627	29580	54440	52158	99437	73236	81780	2239365
67 NET INCOME (LESS DEFICIT), F 1120S	120596	*6809	-	*9430	*8482	-	*39438	*3248	*13629	*24376	15186	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	383547	5242	*75	*1121	*4354	*3381	35570	9122	35117	8114	5646	63451	212353
70 NET OPERATING LOSS DEDUCTION	236031	654	*75	*1121	*1723	*3204	34055	*8393	32665	*5080	3917	60822	84322
71 DIVIDENDS RECEIVED DEDUCTION	147516	4588	-	-	*2631	*177	1515	*729	2452	3034	1729	2629	128031
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2142370	20412	-	*8697	38454	*21260	176190	114045	145249	145844	49675	176634	1245908
74 NET L-T CAP GN TAXED AT ALT RATES	148335	-	-	-	-	*272	*648	*228	*2457	*3512	1721	8417	131079
75 INC TAX (BEFORE CRED), TOTAL	950831	9462	-	*1819	9869	*5928	69701	50474	65975	66299	22647	81783	566874
76 REG AND ALTERNATIVE TAX	929653	9390	-	*1819	9729	*5723	69485	50392	65254	65926	22460	79635	549840
77 TAX FRM RECOMP PRIOR YR INV CR	16613	72	-	-	*140	*205	217	82	454	261	147	1946	13089
78 ADDITIONAL TAX FOR TAX PREFS	4566	-	-	-	-	-	-	-	*268	*112	41	202	3944
79 FOREIGN TAX CREDIT	123104	-0	-	-	-	-	*89	-	*42	*140	1047	7100	114686
80 U.S. POSSESSIONS TAX CREDIT	1952	-	-	-	-	-	45	-	1907	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	82	-	-	-	-	-	-	-	-	-	-	-	82
83 RESEARCH ACTIVITES CREDIT	14238	77	-	-	-	-	*326	*190	*199	*501	490	2278	10176
84 GENERAL BUSINESS CREDIT	156804	2533	-	*282	*3531	*1770	7380	5289	9152	7222	2720	12301	104622
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1724900	*14463	-	*1593	*1698	*396	17722	6852	22399	26852	8970	45538	1578418
86 CORPORATION'S OWN STOCK	104035	-	-	-	-	-	-	*16450	*3774	*1924	-	-	81888
87 INVEST CREDIT: COST OF PROPERTY	3516691	*27484	*197	*12747	37949	21498	144702	90932	127573	116252	77730	198741	2660885
88 INVESTMENT QUALIFIED FOR CREDIT	3237381	22741	*197	*9699	34726	19399	117043	78568	106106	97249	66280	172004	2513369

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: FERROUS METAL INDUSTRIES; MISCELLANEOUS PRIMARY METAL PRODUCTS

MINOR INDUSTRY 3370
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2382	*17	*182	*408	*403	484	561	138	60	59	15	25	30
2 TOTAL ASSETS	85147060	-	*17997	*58973	*160096	319246	1341812	964547	954620	2055571	1089837	3747768	74436592
3 CASH	1494950	-	*17894	*445	*12100	23633	113227	78418	84669	69232	33224	157164	904945
4 NOTES AND ACCOUNTS RECEIVABLE	12851153	-	*100	*19711	*35207	107734	375204	232218	214796	441924	223815	721415	10479030
5 LESS: ALLOWANCE FOR BAD DEBTS	326812	-	-	-	*25	*551	4086	2698	3366	9877	8095	20780	277334
6 INVENTORIES	10792702	-	-	*4544	*11240	60117	248220	151904	253595	519368	280012	957540	8306160
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	983736	-	-	-	-	-	*10939	*5051	*30502	*27811	2234	8	907191
8 OTHER CURRENT ASSETS	2830542	-	-	*931	*1113	8752	87805	22501	20096	81763	39554	110989	2457038
9 LOANS TO STOCKHOLDERS	63958	-	-	*10327	*4142	*1976	21498	*3718	*8143	*965	3515	5112	4562
10 MORTGAGE AND REAL ESTATE LOANS	8153228	-	-	-	-	-	-	*559	*489	*88	-	348	8151743
11 OTHER INVESTMENTS	12599870	-	*4	-	*39877	*1797	42155	40907	42566	137179	54244	223172	12017969
12 DEPRECIABLE ASSETS	53366695	-	-	*61245	*156342	295105	1078454	866391	681390	1331143	713774	2465090	45717761
13 LESS: ACCUMULATED DEPRECIATION	25680656	-	-	*40986	*107874	207778	694554	484082	414378	633598	289455	1138702	21669249
14 DEPLETABLE ASSETS	4505055	-	-	-	-	-	-	-	*576	*851	-	150617	4353012
15 LESS: ACCUMULATED DEPLETION	1103736	-	-	-	-	-	-	-	*236	*480	-	72894	1030127
16 LAND	1327536	-	-	*2486	*7028	*2566	41840	22716	19847	34384	23349	73882	1099440
17 INTANGIBLE ASSETS (AMORTIZABLE)	370021	-	-	-	*25	*533	*1585	*9445	*4913	*5915	4631	19965	323008
18 LESS: ACCUMULATED AMORTIZATION	77398	-	-	-	*25	*266	*109	*6701	*1553	*2883	1071	6893	57896
19 OTHER ASSETS	2996214	-	-	*270	*946	*25629	19635	24201	12570	51785	10107	101734	2749337
20 TOTAL LIABILITIES	85147060	-	*17997	*58973	*160096	319246	1341812	964547	954620	2055571	1089837	3747768	74436592
21 ACCOUNTS PAYABLE	7974226	-	*2	*3433	*21398	52846	183703	159142	168414	264913	115357	432227	6572791
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5809605	-	-	*3580	*23313	*28560	217776	124143	86686	239249	174149	290589	4621560
23 OTHER CURRENT LIABILITIES	14500567	-	-	*3877	*1574	31374	111990	97555	63761	173679	83302	308431	13625024
24 LOANS FROM STOCKHOLDERS	113565	-	-	*13926	*1325	*17331	*20998	*3983	*3855	*41820	*218	1465	8644
25 MORT, NOTES, BONDS, 1 YR OR MORE	21143631	-	-	*9271	*23272	92702	204598	112819	115097	421561	207927	876852	19079533
26 OTHER LIABILITIES	11000423	-	-	*3735	*939	*2090	47693	37539	55279	154331	72310	366708	10259801
27 CAPITAL STOCK	7616626	-	*91	*3593	*66024	46473	74732	76562	45062	174683	67723	339636	6722045
28 PAID-IN OR CAPITAL SURPLUS	6345777	-	-	*2455	*1105	*20907	38778	68671	9415	367496	139245	292487	5405219
29 RETAINED EARNINGS, APPROPRIATED	*295381	-	-	-	-	-	*6221	*375	*152	-	-	-	288634
30 RETAINED EARNINGS, UNAPPROPRIATED	10784831	-	*17904	*15103	*30140	27941	476653	284534	419030	248537	252569	889130	8123291
31 LESS: COST OF TREASURY STOCK	437572	-	-	-	*8994	*977	*41328	*777	12129	30698	22962	49756	269950
32 TOTAL RECEIPTS	93167070	*2335759	*100	*116615	*246173	621258	2620194	1583016	1675441	3241018	1465490	5484441	73777564
33 BUSINESS RECEIPTS	88004001	*2269871	-	*115624	*241311	614698	2569946	1562994	1650555	3176889	1442071	5355764	69004277
34 INTEREST	2001519	*38088	*100	*657	*654	1388	17984	7199	11470	16168	5378	35169	1867265
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2046	-	-	-	-	*65	-	-	*745	*538	123	5	571
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3059	-	-	-	-	-	*384	*9	*1431	*1235	-	-	-
37 RENTS	314234	*2380	-	-	*400	-	*2117	911	1047	4229	536	8010	294605
38 ROYALTIES	51567	616	-	-	-	-	-	-	*2277	*847	1155	1580	45093
39 NET S-T CAP GAIN LESS NET L-T LOSS	*922	-	-	-	-	-	-	-	*27	*869	-	-	26
40 NET L-T CAP GAIN LESS NET S-T LOSS	948591	*12275	-	-	-	*3343	*3984	*232	*1037	2399	*1828	14022	909471
41 NET GAIN, NONCAPITAL ASSETS	575272	1016	-	-	*420	*660	5051	567	200	1261	601	13268	552229
42 DIVIDENDS, DOMESTIC CORPORATIONS	203040	5993	-	-	*3095	*2	*1990	*356	2249	6219	1740	5915	175481
43 DIVIDENDS, FOREIGN CORPORATIONS	75240	1296	-	-	-	-	*204	-	*73	*72	80	9206	64307
44 OTHER RECEIPTS	987579	*4224	-	*335	*293	*1101	18534	10747	4333	30291	11978	41502	864241
45 TOTAL DEDUCTIONS	93803778	*2384526	*25	*114985	*249652	624707	2501948	1561507	1624606	3205404	1471110	5379040	74686268
46 COST OF SALES AND OPERATIONS	65625243	*1718251	-	*57120	*132729	412559	1815195	1193370	1307813	2546630	1111358	4085610	51244607
47 COMPENSATION OF OFFICERS	424861	*1989	-	*20952	*23776	26517	92590	29057	24529	32277	9839	33397	129938
48 REPAIRS	3582100	242609	-	*442	*1516	*7174	29294	12526	11940	32166	21139	151045	3072249
49 BAD DEBTS	181777	*1583	-	*184	*227	*2149	5514	2510	3132	6059	4753	14991	140676
50 RENT PAID ON BUSINESS PROPERTY	958137	*37034	-	*915	*5262	*10816	18584	8310	4009	15242	6897	50243	800823
51 TAXES PAID	3526105	*73982	*4	*6190	*12005	23316	90797	44795	38284	65431	34983	114373	3021944
52 INTEREST PAID	4194281	*56498	-	*1302	*4906	13090	45137	24498	23599	84932	39428	140312	3760581
53 CONTRIBUTIONS OR GIFTS	14574	57	-	-	*158	*236	1192	*337	737	1002	1112	3033	6710
54 AMORTIZATION	12078	*445	-	-	*2	*78	*424	*22	*163	*794	531	3245	6375
55 DEPRECIATION	3693972	*91818	-	*4206	*14852	27086	83770	66797	60490	118595	68006	202305	2956048
56 DEPLETION	424947	56	-	-	-	-	-	-	*20	*1162	-	1391	422318
57 ADVERTISING	179686	*1565	-	*181	*629	*579	5498	1226	1995	3743	2059	11359	150853
58 PENSION, PROF SH, STOCK, ANNUITY	1097392	*1498	-	*3839	-	*2330	27307	8219	13196	17295	12896	48592	962220
59 EMPLOYEE BENEFIT PROGRAMS	1633146	*16629	-	-	*2319	*12565	35473	24022	20442	33300	28100	119321	1340976
60 NET LOSS, NONCAPITAL ASSETS	13899	*4342	-	-	-	-	*1211	*63	*2244	2063	1235	313	2429
61 OTHER DEDUCTIONS	8241579	*136171	*21	*19654	*51272	86211	249963	145755	112013	244716	128774	399510	6667521
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-636708	*-48767	*75	*1630	*-3479	-3449	118246	21509	50835	35613	-5620	105401	-908704
63 CONST TAXABLE INC FRM REL FRN CORPS.	34651	3246	-	-	-	-	-	-	-	*240	251	8556	22358
64 NET INCOME (LESS DEFICIT), TOTAL	-604103	*-45521	*75	*1630	*-3479	-3514	118246	21509	50091	35315	-5491	113953	-886917
65 NET INCOME TOTAL	1309312	*22497	*75	*4969	*13449	*10781	139925	69764	59265	98746	47275	190787	651779
66 DEFICIT, TOTAL	1913414	*68018	-	*3339	*16928	*14295	*21679	*48255	*9174	63431	*52766	76834	1538696
67 NET INCOME (LESS DEFICIT), F 1120S	58190	*2085	-	*3848	-	-	*22641	*3355	*6459	*19803	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	166776	4588	*75	*1121	*2856	*3206	14387	*5305	7836	6725	553	30496	89629
70 NET OPERATING LOSS DEDUCTION	63699	-	*75	*1121	*225	*3204	*13250	*5002	*7140	*4221	140	27911	1410
71 DIVIDENDS RECEIVED DEDUCTION	103077	4588	-	-	*2631	*2	*1138	*303	*696	2504	413	2585	88219
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1171078	20412	-	-	*11170	*7575	102897	61222	44970	72855	46781	160541	642654
74 NET L-T CAP GN TAXED AT ALT RATES	59286	-	-	-	-	-	*247	*171	*97	*2128	1721	8309	46613
75 INC TAX (BEFORE CRED), TOTAL	526385	9462	-	-	*2485	*2235	41836	27052	20553	33058	21311	74364	294029
76 REG AND ALTERNATIVE TAX	516827	9390	-	-	*2450	*2232	41666	27024	20315	32823	21149	72252	287527
77 TAX FRM RECOMP PRIOR YR INV CR	7280	72	-	-	*35	*3	171	*28	*69	148	135	1927	4691
78 ADDITIONAL TAX FOR TAX PREFS	2278	-	-	-	-	-	-	-	*169	*87	26	185	1811
79 FOREIGN TAX CREDIT	25697	-0	-	-	-	-	*89	-	*2	*75	1009	7100	17421
80 U.S. POSSESSIONS TAX CREDIT	1952	-	-	-	-	-	45	-	1907	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	82	-	-	-	-	-	-	-	-	-	-	-	82
83 RESEARCH ACTIVITES CREDIT	6852	77	-	-	-	-	*29	*42	*9	*340	236	2278	3842
84 GENERAL BUSINESS CREDIT	76257	2533	-	-	*2072	*1024	5213	2462	2043	4996	1843	10774	43296
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1190256	*14463	-	*1569	*979	*76	7066	*5258	8044	16740	8261	32149	1095651
86 CORPORATION'S OWN STOCK	43570	-	-	-	-	-	-	-	-	1762	-	-	41808
87 INVEST CREDIT: COST OF PROPERTY	2049514	*27062	-	*9029	*19295	*15510	84522	60917	37485	67866	52869	144392	1530566
88 INVESTMENT QUALIFIED FOR CREDIT	1719278	22721	-	*6874	*18656	*13864	68492	52904	28401	58074	47732	126430	1275129

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2068	*4	*62	*383	601	*227	496	108	115	36	9	6	21
2 TOTAL ASSETS	79552814	-	*4124	*68488	210431	*166341	1012369	760499	1827506	1294891	592860	1105540	72509765
3 CASH	1089670	-	*904	*10619	*19811	*30078	102440	73576	108543	44422	11405	66486	621386
4 NOTES AND ACCOUNTS RECEIVABLE	24387221	-	*149	*21382	56771	*32903	271859	225421	449420	428426	141538	304397	22454955
5 LESS: ALLOWANCE FOR BAD DEBTS	249097	-	-	-	*96	-	5807	3181	9327	5853	2668	8402	213764
6 INVENTORIES	7389377	-	*505	*12680	*24169	*23921	207773	205026	451427	303848	148985	263226	5747816
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	311905	-	-	-	-	-	*13156	*14424	*25621	*2040	1140	-	255523
8 OTHER CURRENT ASSETS	3802810	-	*480	-	*25114	*11534	37218	20495	60819	40214	25616	31168	3550152
9 LOANS TO STOCKHOLDERS	1554225	-	*894	-	*761	*7534	10635	*10716	6850	*70	786	-	1515979
10 MORTGAGE AND REAL ESTATE LOANS	59661	-	-	-	*5642	-	*9285	*576	*2554	87	29099	-	12417
11 OTHER INVESTMENTS	18425919	-	-	-	*730	*1487	37549	37647	98818	48250	54516	38662	18108261
12 DEPRECIABLE ASSETS	29072518	-	*10273	*46656	*94206	*110313	736749	467839	1050381	599536	242018	588616	25125931
13 LESS: ACCUMULATED DEPRECIATION	13257490	-	*9081	*26014	*42407	*68115	456573	305261	498292	273181	88887	283776	11205904
14 DEPLETABLE ASSETS	789299	-	-	-	-	-	-	-	*19534	-	2521	-	767244
15 LESS: ACCUMULATED DEPLETION	347812	-	-	-	-	-	-	-	*8575	-	598	-	338639
16 LAND	840385	-	-	*1114	*12142	*16437	23166	4527	23416	27779	6410	12323	713072
17 INTANGIBLE ASSETS (AMORTIZABLE)	1442312	-	-	-	*5531	*278	-	*879	13306	*8660	1884	64341	1347432
18 LESS: ACCUMULATED AMORTIZATION	323543	-	-	-	*686	*141	-	*351	3301	*2987	614	24382	291081
19 OTHER ASSETS	4565455	-	-	*2050	*8742	*113	24917	8166	36311	73579	19711	52881	4338985
20 TOTAL LIABILITIES	79552814	-	*4124	*68488	210431	*166341	1012369	760499	1827506	1294891	592860	1105540	72509765
21 ACCOUNTS PAYABLE	6010801	-	*16961	*13461	*24832	*19866	158599	161232	303773	319636	68089	132242	4792109
22 MORT, NOTES, AND BONDS UNDER 1 YR	12219433	-	*3364	-	*22121	*47012	149880	63404	341711	163593	109832	206385	11112131
23 OTHER CURRENT LIABILITIES	4652016	-	*1654	*3557	*14373	*23608	108756	50857	148329	106923	31141	120720	4042099
24 LOANS FROM STOCKHOLDERS	3145758	-	-	*3420	*23419	*3787	*16369	*7072	*4114	*23370	-	73282	2990925
25 MORT, NOTES, BONDS, 1 YR OR MORE	15261871	-	-	*9247	*21667	*25000	150330	103417	400905	219775	185283	345844	13800403
26 OTHER LIABILITIES	10513298	-	-	-	*13567	*259	16183	*7269	44924	50251	33051	24884	10322911
27 CAPITAL STOCK	3934832	-	*123	*6469	40701	*9437	42623	82478	141290	88142	81933	111095	3330543
28 PAID-IN OR CAPITAL SURPLUS	13004839	-	-	*714	*1625	*1339	24665	*38562	50920	54361	128776	138019	12565858
29 RETAINED EARNINGS, APPROPRIATED	217763	-	-	-	*1278	-	*6225	-	*11942	-	-	-	198319
30 RETAINED EARNINGS, UNAPPROPRIATED	11036010	-	*-17979	*31620	55784	*37485	407735	297584	421301	279623	-39828	-20246	9582931
31 LESS: COST OF TREASURY STOCK	443809	-	-	-	*8937	*1451	68996	51377	41702	*10783	5417	26684	228463
32 TOTAL RECEIPTS	61191200	*25545	*45507	*303388	472022	*471469	2516614	1883921	3922497	2502683	1060830	2511339	45475386
33 BUSINESS RECEIPTS	56729489	*23228	*45502	*302687	459242	*461637	2495109	1866684	3856245	2456060	1040636	2455977	41266483
34 INTEREST	1641518	227	*2	*287	*3423	*2682	8717	6892	17994	15761	8167	11414	1565952
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*202	-	-	-	-	-	*51	*12	*84	-	2	-	52
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	7488	*65	-	*170	*396	-	*873	*3139	*1584	*697	565	-	-
37 RENTS	207209	*2	-	-	-	*1133	1395	*1592	2768	2484	148	216	197472
38 ROYALTIES	52671	50	-	-	-	-	-	-	*580	*490	105	434	51012
39 NET S-T CAP GAIN LESS NET L-T LOSS	2072	-	-	-	-	-	-	-	-	-	2	-	2070
40 NET L-T CAP GAIN LESS NET S-T LOSS	135965	-	-	-	-	*272	*451	*1223	3818	*1849	129	4474	123749
41 NET GAIN, NONCAPITAL ASSETS	78456	*12	-	*246	*8643	*235	1055	*389	1732	*3158	2291	638	60057
42 DIVIDENDS, DOMESTIC CORPORATIONS	119123	-	-	-	-	*207	*491	*1128	17894	*6726	1928	342	90407
43 DIVIDENDS, FOREIGN CORPORATIONS	185022	-	-	-	-	-	-	-	-	*371	124	-	184527
44 OTHER RECEIPTS	2031987	*1960	*3	-	*319	*5303	8471	2862	19798	15087	6735	37845	1933605
45 TOTAL DEDUCTIONS	60900093	*20199	*52599	*289109	435836	*471941	2413226	1833429	3831266	2459767	1059400	2467236	45566086
46 COST OF SALES AND OPERATIONS	45475957	*17991	*29510	*230101	332683	*345051	1842665	1486701	3138122	2023976	911724	2078705	33038727
47 COMPENSATION OF OFFICERS	355926	*74	*2995	*9933	*20716	*23214	87899	37923	55016	18584	7666	8223	83682
48 REPAIRS	797021	*18	*6	*2117	*876	*2622	29853	3753	15535	28375	7857	5564	700445
49 BAD DEBTS	157081	10	-	-	*600	*310	6930	1433	6000	4717	859	14255	121967
50 RENT PAID ON BUSINESS PROPERTY	568210	*276	*1148	*8570	*1637	*3228	13169	5848	11324	19042	3214	21458	479298
51 TAXES PAID	1158111	*258	*857	*10010	10872	*9711	64680	42146	63033	38533	8065	31349	878597
52 INTEREST PAID	3475077	*36	*20	*1678	*5326	*9981	32899	19598	80509	50052	34103	67302	3173574
53 CONTRIBUTIONS OR GIFTS	10367	-	-	-	*24	*108	1240	1014	1081	1244	208	60	5389
54 AMORTIZATION	14213	-	-	-	*250	*45	*71	*600	1916	2140	146	223	8820
55 DEPRECIATION	2095334	*705	*1645	*5454	*10112	*12332	63044	36567	104059	52139	26618	42602	1740059
56 DEPLETION	151720	-	-	-	-	-	-	-	*922	*78	177	-	150542
57 ADVERTISING	254568	*27	*243	*149	*788	*564	3381	5688	6396	3795	1357	4495	227684
58 PENSION, PROF SH, STOCK, ANNUITY	613670	*206	-	-	*1323	*1196	23446	7667	18450	7705	2644	15372	535660
59 EMPLOYEE BENEFIT PROGRAMS	593592	-	-	-	*2415	*2018	20060	14956	30574	34070	3690	27471	458338
60 NET LOSS, NONCAPITAL ASSETS	46750	52	-	-	-	-	*49	*229	2227	*1756	361	207	41869
61 OTHER DEDUCTIONS	5132496	*547	*16176	*21096	48213	*61561	223838	169304	296103	173560	50712	149951	3921436
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	291107	*5346	*-7092	*14279	36186	*-472	103388	50492	91231	42916	1430	44102	-90700
63 CONST TAXABLE INC FRM REL FRN CORPS	99566	-	-	-	-	-	-	-	*250	*29	-	-	99288
64 NET INCOME (LESS DEFICIT), TOTAL	390472	*5346	*-7092	*14279	36186	*-472	103337	50480	91397	42945	1428	44102	8535
65 NET INCOME TOTAL	1232168	*5377	-	*14279	*37264	*13861	111238	56666	134381	78951	21898	49049	709205
66 DEFICIT, TOTAL	841696	32	*7092	-	*1078	*14332	*7901	*6186	42984	*36006	20470	4946	700669
67 NET INCOME (LESS DEFICIT), F 1120S	62406	*4724	-	*5582	*8482	-	*16797	*-107	*7170	*4573	15186	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	216770	654	-	-	*1498	*176	21183	*3817	27281	*1389	5094	32955	122724
70 NET OPERATING LOSS DEDUCTION	172332	654	-	-	*1498	-	*20805	*3392	25525	*859	3777	32911	82912
71 DIVIDENDS RECEIVED DEDUCTION	44438	-	-	-	-	*176	*377	*426	1757	*530	1316	45	39812
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	971292	-	-	*8697	*27284	*13685	73293	52823	100279	72989	2893	16093	603255
74 NET L-T CAP GN TAXED AT ALT RATES	89048	-	-	-	-	*272	*401	*56	*2361	*1384	-	108	84466
75 INC TAX (BEFORE CRED), TOTAL	424446	-	-	*1819	*7384	*3692	27865	23422	45422	33241	1337	7419	272845
76 REG AND ALTERNATIVE TAX	412825	-	-	*1819	*7279	*3490	27819	23368	44938	33104	1311	7383	262313
77 TAX FRM RECOMP PRIOR YR INV CR	9333	-	-	-	*105	*202	*46	*54	385	113	12	19	8398
78 ADDITIONAL TAX FOR TAX PREFS	2288	-	-	-	-	-	-	-	*99	*24	14	16	2134
79 FOREIGN TAX CREDIT	97407	-	-	-	-	-	-	-	*40	*65	38	-	97265
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	7386	-	-	-	-	-	*297	*147	*191	*161	255	-	6335
84 GENERAL BUSINESS CREDIT	80547	-	-	*282	*1459	*747	2168	2827	7109	2226	877	1527	61326
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	534644	-	-	*23	*719	*320	10655	*1594	14355	10112	709	13389	482767
86 CORPORATION'S OWN STOCK	*60465	-	-	-	-	-	-	*16450	*3774	*161	-	-	40080
87 INVEST CREDIT: COST OF PROPERTY	1467177	*422	*197	*3718	*18654	*5987	60180	30014	90087	48386	24862	54349	1130319
88 INVESTMENT QUALIFIED FOR CREDIT	1518103	20	*197	*2824	*16069	*5535	48552	25664	77705	39175	18548	45575	1238240

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 23
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42498	***	14337	8834	5978	4692	6005	969	***	217	81	53	39
2 TOTAL ASSETS	109266315	***	500065	1511302	2109352	3336296	12455998	6713854	***	7496601	6881121	9861053	49094734
3 CASH	5324761	***	73291	188716	256939	449382	1212035	550648	***	416305	380066	313419	829752
4 NOTES AND ACCOUNTS RECEIVABLE	23098255	***	110986	430846	610593	1010068	3436373	1727176	***	1731809	1630382	2097208	7982423
5 LESS: ALLOWANCE FOR BAD DEBTS	550617	***	*2081	5119	5525	11479	60699	44224	***	36397	35399	59214	234149
6 INVENTORIES	19947864	***	86956	249753	324119	715368	2800404	1677055	***	1927142	1487700	2128666	6132931
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	998889	***	*871	*119	*1046	*621	90420	*50476	***	*66622	117173	97927	481559
8 OTHER CURRENT ASSETS	5472322	***	12245	36122	60927	86681	404768	264727	***	321285	228857	586862	3079617
9 LOANS TO STOCKHOLDERS	598703	***	23267	32646	36281	52333	151715	36937	***	24676	5573	2867	202636
10 MORTGAGE AND REAL ESTATE LOANS	671279	***	*122	*3167	*147	*7216	17850	18857	***	13299	6615	6130	585330
11 OTHER INVESTMENTS	20733308	***	*12362	*17595	52885	90977	535276	320094	***	558645	825088	1540998	16274628
12 DEPRECIABLE ASSETS	51234884	***	536568	1411273	1570544	2151787	7544852	3684386	***	3889825	3402686	4133799	18168543
13 LESS: ACCUMULATED DEPRECIATION	24769312	***	376267	894625	891135	1312559	4176148	1842437	***	1831274	1615114	1770926	7757464
14 DEPLETABLE ASSETS	308807	***	*68	*7	*1700	*11	-	-	***	*4243	4901	4216	290759
15 LESS: ACCUMULATED DEPLETION	87997	***	*39	*1	*857	*10	-	-	***	*1826	975	2798	80445
16 LAND	1387176	***	*4496	16620	36119	38979	249890	135092	***	144936	96187	149458	338511
17 INTANGIBLE ASSETS (AMORTIZABLE)	1934678	***	17163	8473	21245	19533	81229	52368	***	39120	84712	185255	1339493
18 LESS: ACCUMULATED AMORTIZATION	279665	***	6826	5377	14033	7966	27670	25971	***	12510	23751	26498	107120
19 OTHER ASSETS	3242980	***	6884	21087	48358	45355	195704	108669	***	240702	286419	473684	1567734
20 TOTAL LIABILITIES	109266315	***	500065	1511302	2109352	3336296	12455998	6713854	***	7496601	6881121	9861053	49094734
21 ACCOUNTS PAYABLE	12519091	***	204551	327816	353803	584325	2091500	1065546	***	936185	803052	996723	3910545
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7949058	***	103383	167109	274740	319811	1442181	782679	***	735924	380493	1150865	1499589
23 OTHER CURRENT LIABILITIES	12535746	***	58475	337227	180373	337143	1108530	646696	***	689626	667916	842483	6767540
24 LOANS FROM STOCKHOLDERS	1455345	***	145083	156692	126501	126117	289941	56102	***	58407	55062	206158	148234
25 MORT, NOTES, BONDS, 1 YR OR MORE	20083314	***	103722	304585	357534	484296	2108617	1207808	***	1395120	1298074	2405690	8632253
26 OTHER LIABILITIES	8260752	***	3899	37438	27219	25396	320001	240751	***	374242	503176	482634	5932546
27 CAPITAL STOCK	5479620	***	115434	156339	170999	205817	757680	399792	***	390626	367017	498325	1952818
28 PAID-IN OR CAPITAL SURPLUS	14528721	***	80597	44847	113448	60720	510565	174233	***	622974	920351	2142008	9343425
29 RETAINED EARNINGS, APPROPRIATED	389910	***	*79	*5850	*3980	-	75156	*29528	***	*20471	15870	9429	221213
30 RETAINED EARNINGS, UNAPPROPRIATED	28107072	***	-278455	81003	572529	1330434	4289872	2272802	***	2432354	1945419	1323112	11023361
31 LESS: COST OF TREASURY STOCK	2042313	***	*36702	107603	71774	137762	538046	162082	***	159329	75310	196373	336790
32 TOTAL RECEIPTS	142735105	***	1504543	4165500	4669697	7643919	25521896	11870418	***	10734895	9115737	12366561	38966993
33 BUSINESS RECEIPTS	137262308	***	1476622	4125714	4597359	7518724	25101315	11625562	***	10411729	8718968	12019381	35913411
34 INTEREST	1607404	***	3864	9138	13873	36190	113237	62210	***	73611	92376	100851	1002753
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	37991	***	67	-	*37	*144	5532	5560	***	1361	2567	2517	16827
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	41873	***	*376	*957	1730	*1731	16289	7790	***	*2673	222	121	-
37 RENTS	760572	***	*1186	*5243	3730	11202	31506	12860	***	55280	65583	52654	481587
38 ROYALTIES	153236	***	*1319	*123	-	-	2652	1450	***	3702	9832	15651	105410
39 NET S-T CAP GAIN LESS NET L-T LOSS	7114	***	-	-	*126	*57	*486	*15	***	*642	982	78	4087
40 NET L-T CAP GAIN LESS NET S-T LOSS	364842	***	*71	*219	*2922	5160	49407	15204	***	40625	6051	13464	183680
41 NET GAIN, NONCAPITAL ASSETS	270868	***	*1301	11314	5508	19457	39758	33280	***	10602	13022	16878	57130
42 DIVIDENDS, DOMESTIC CORPORATIONS	333597	***	-	*255	*26	3017	16469	11505	***	29145	21846	34450	190226
43 DIVIDENDS, FOREIGN CORPORATIONS	506480	***	-	-	-	-	*1378	*290	***	*4470	7773	34903	455522
44 OTHER RECEIPTS	1388821	***	19737	12537	44386	48236	143866	94692	***	101054	176514	75613	556360
45 TOTAL DEDUCTIONS	137806201	***	1562291	4029223	4532759	7496252	24673522	11405099	***	10362145	8703636	12098503	37435195
46 COST OF SALES AND OPERATIONS	96012975	***	768004	2352826	2844227	4881175	17802012	8474125	***	7601875	6172068	8654135	25022755
47 COMPENSATION OF OFFICERS	3548857	***	176341	356898	400246	473697	1054629	298413	***	142687	74218	77509	178998
48 REPAIRS	987103	***	10858	21519	30531	37834	105414	55035	***	65438	64084	140599	379561
49 BAD DEBTS	466269	***	5766	8653	21528	42158	88611	38664	***	21026	17246	33209	146786
50 RENT PAID ON BUSINESS PROPERTY	1406956	***	56691	83127	96974	143604	179260	80656	***	76640	61081	103807	434181
51 TAXES PAID	3752934	***	53659	166218	163611	251916	722335	307726	***	272698	218023	298635	908466
52 INTEREST PAID	3734598	***	29382	56902	71529	99879	425869	216433	***	241463	193824	378595	1683082
53 CONTRIBUTIONS OR GIFTS	87282	***	*625	514	3967	2714	12516	5056	***	7331	9912	9068	25206
54 AMORTIZATION	88783	***	*505	1170	1097	2796	11504	5772	***	3082	10744	11752	32530
55 DEPRECIATION	4846055	***	53166	172856	179695	242399	764519	351453	***	383107	321206	351842	1559557
56 DEPLETION	30803	***	*128	*360	-	*6	*2	*254	***	*437	975	92	27824
57 ADVERTISING	1125116	***	15367	19311	20431	28342	104180	49619	***	71627	66034	72027	562352
58 PENSION, PROF SH, STOCK, ANNUITY	1026562	***	*5961	*13134	30443	59204	181100	72518	***	61289	57553	127806	314064
59 EMPLOYEE BENEFIT PROGRAMS	1947979	***	7757	47547	43175	86841	284838	151503	***	177785	120925	238571	588191
60 NET LOSS, NONCAPITAL ASSETS	86778	***	*2778	*241	*637	17892	8973	6430	***	17815	8718	3926	8015
61 OTHER DEDUCTIONS	18657152	***	375304	727949	624668	1125796	2927762	1291442	***	1217844	1307027	1596931	5563626
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4928904	***	-57749	136277	136939	147667	848374	465319	***	372750	412101	268059	1531798
63 CONST TAXABLE INC FRM REL FRN CORPS.	407284	***	-	-	-	-	-	*2	***	*2250	2892	18073	382432
64 NET INCOME (LESS DEFICIT), TOTAL	5298197	***	-57816	136277	136902	147522	842842	459761	***	373639	412426	283615	1897403
65 NET INCOME TOTAL	7416611	***	44575	206141	235223	260155	1144138	626030	***	591443	517897	532890	2328179
66 DEFICIT, TOTAL	2118413	***	102391	69864	98321	112632	301296	166269	***	217805	105472	249276	430776
67 NET INCOME (LESS DEFICIT), F 1120S	429722	***	-15993	41603	17180	2290	181831	48605	***	*36324	749	2519	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	618954	***	19879	52687	47041	29920	92246	59770	***	38685	22616	19360	170287
70 NET OPERATING LOSS DEDUCTION	488630	***	19879	52470	47019	27355	80770	53321	***	23509	16285	11688	103098
71 DIVIDENDS RECEIVED DEDUCTION	130324	***	-	*217	*22	2565	11476	6449	***	15176	6331	7672	67190
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6264233	***	16636	108786	157626	212263	854242	503836	***	522953	490374	511657	2146647
74 NET L-T CAP GN TAXED AT ALT RATES	219350	***	-	-	*545	*500	17882	3078	***	27187	4021	2295	138522
75 INC TAX (BEFORE CRED), TOTAL	2669809	***	2633	18818	36168	55280	325062	222447	***	237093	226331	236356	978883
76 REG AND ALTERNATIVE TAX	2644431	***	2588	18653	35817	54266	322306	221263	***	234755	224481	234792	968294
77 TAX FRM RECOMP PRIOR YR INV CR	20770	***	*45	*165	351	1014	2656	1047	***	2132	1764	1153	7300
78 ADDITIONAL TAX FOR TAX PREFS	4596	***	-	-	-	-	*99	*137	***	206	75	411	3288
79 FOREIGN TAX CREDIT	405511	***	-	-	-	-	98	*68	***	1977	5042	13918	382321
80 U.S. POSSESSIONS TAX CREDIT	17919	***	31	-	-	64	*1396	1510	***	*11560	-	-	-
81 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	***	1	-0	-	-
83 RESEARCH ACTIVITES CREDIT	21248	***	-	-	-	*160	1541	1435	***	1386	708	3622	10374
84 GENERAL BUSINESS CREDIT	298937	***	*1086	10440	13751	18045	59422	27353	***	22668	17788	15034	84136
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1822675	***	*39824	*24	3911	41696	76633	45124	***	60726	94044	127327	1149634
86 CORPORATION'S OWN STOCK	69501	***	-	-	*963	-	*896	*9526	***	*6186	12150	13967	21783
87 INVEST CREDIT: COST OF PROPERTY	4382577	***	59198	160951	233400	287386	787740	365871	***	356337	263272	247379	1174633
88 INVESTMENT QUALIFIED FOR CREDIT	3617494	***	20874	118523	177867	235871	655302	312561	***	300190	218698	212184	1015896

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	358	***	-	*166	*49	-	*82	*25	***	*8	**	4	5
2 TOTAL ASSETS	17667888	-	-	*26411	*15331	-	*198666	*158633	***	*268853	**	514306	16235794
3 CASH	246979	-	-	*1302	*238	-	*14517	*17329	***	*23199	**	12507	157341
4 NOTES AND ACCOUNTS RECEIVABLE	2475418	-	-	*8976	*678	-	*48422	*32514	***	*33737	**	144103	2163269
5 LESS: ALLOWANCE FOR BAD DEBTS	107026	-	-	-	-	-	*870	*501	***	*412	-	1158	103179
6 INVENTORIES	1105541	-	-	*2028	*11683	-	*43048	*55053	***	*44546	-	124571	761207
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*253232	-	-	-	-	-	*1462	-	***	-	-	-	248447
8 OTHER CURRENT ASSETS	589042	-	-	*1063	-	-	*11944	*5523	***	*661	**	32245	529329
9 LOANS TO STOCKHOLDERS	*15426	-	-	*4087	-	-	*3848	*1201	***	5723	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	477887	-	-	-	-	-	-	-	***	-	-	582	476565
11 OTHER INVESTMENTS	8588282	-	-	-	-	-	*914	*3767	***	52384	**	17990	8493558
12 DEPRECIABLE ASSETS	5901323	-	-	*59470	*13615	-	*154241	*93848	***	*117176	**	259905	5059386
13 LESS: ACCUMULATED DEPRECIATION	2728605	-	-	*50579	*10883	-	*83509	*51233	***	*39619	**	97253	2319439
14 DEPLETABLE ASSETS	258527	-	-	-	-	-	-	-	***	-	-	-	258439
15 LESS: ACCUMULATED DEPLETION	77368	-	-	-	-	-	-	-	***	-	-	-	77285
16 LAND	69960	-	-	-	-	-	*2065	*80	***	*2418	**	2859	52611
17 INTANGIBLE ASSETS (AMORTIZABLE)	323402	-	-	*120	-	-	*1287	*1098	***	318	-	15187	305252
18 LESS: ACCUMULATED AMORTIZATION	53951	-	-	*115	-	-	*729	*894	***	44	-	1202	50914
19 OTHER ASSETS	329820	-	-	*58	-	-	*2025	*850	***	*28767	**	3970	281206
20 TOTAL LIABILITIES	17667888	-	-	*26411	*15331	-	*198666	*158633	***	*268853	**	514306	16235794
21 ACCOUNTS PAYABLE	1196653	-	-	*6964	*2381	-	*34920	*40073	***	*37559	**	70563	968408
22 MORT, NOTES, AND BONDS UNDER 1 YR.	390060	-	-	*6301	-	-	*25677	*16695	***	15203	**	62993	239208
23 OTHER CURRENT LIABILITIES	1655106	-	-	*1833	-	-	*12736	*14030	***	*8532	-	48611	1558363
24 LOANS FROM STOCKHOLDERS	*92266	-	-	-	-	-	*8641	*7300	***	-	-	-	76325
25 MORT, NOTES, BONDS, 1 YR OR MORE	2126849	-	-	*21902	-	-	*56817	*22159	***	52431	**	154771	1782507
26 OTHER LIABILITIES	2530711	-	-	*484	*8152	-	*9144	*1943	***	*4233	**	6814	2495892
27 CAPITAL STOCK	625019	-	-	*3714	-	-	*14296	*1956	***	*6723	**	14426	577826
28 PAID-IN OR CAPITAL SURPLUS	4098840	-	-	-	*5382	-	*10185	*7407	***	23019	**	15151	4025203
29 RETAINED EARNINGS, APPROPRIATED	212517	-	-	-	-	-	-	-	***	-	-	-	212517
30 RETAINED EARNINGS, UNAPPROPRIATED	4824342	-	-	*-14788	*-584	-	*47989	*47565	***	*123323	**	155784	4341902
31 LESS: COST OF TREASURY STOCK	84476	-	-	-	-	-	*21739	*495	***	2169	**	14808	42357
32 TOTAL RECEIPTS	13349099	***	-	*60528	*21107	-	*440341	*346909	***	*263561	**	757475	11068247
33 BUSINESS RECEIPTS	12437023	***	-	*60527	*21107	-	*435453	*343359	***	*257548	-	752124	10183040
34 INTEREST	327371	***	-	*-0	-	-	*1753	*540	***	*1658	**	2451	318775
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*11097	-	-	-	-	-	*167	-	***	2	-	-	10883
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2335	-	-	-	-	-	-	*1913	***	-	-	121	-
37 RENTS	35381	-	-	-	-	-	*772	*16	***	1017	**	101	31712
38 ROYALTIES	31451	-	-	-	-	-	-	-	***	-	-	141	31173
39 NET S-T CAP GAIN LESS NET L-T LOSS	541	-	-	-	-	-	-	-	***	-	-	-	533
40 NET L-T CAP GAIN LESS NET S-T LOSS	94120	-	-	-	-	-	-	-	***	55	-	24	93738
41 NET GAIN, NONCAPITAL ASSETS	11066	-	-	*1	-	-	*592	*11	***	557	-	580	9219
42 DIVIDENDS, DOMESTIC CORPORATIONS	41968	-	-	-	-	-	*-0	-	***	2411	**	-	39321
43 DIVIDENDS, FOREIGN CORPORATIONS	155380	-	-	-	-	-	-	-	***	-	-	-	155380
44 OTHER RECEIPTS	201365	-	-	-	-	-	*1604	*1070	***	313	-	1933	194472
45 TOTAL DEDUCTIONS	12845956	***	-	*70585	*21481	-	*445587	*335056	***	*240007	**	703720	10653795
46 COST OF SALES AND OPERATIONS	9051063	***	-	*23541	*11147	-	*315820	*259808	***	*183637	-	557629	7417071
47 COMPENSATION OF OFFICERS	96630	-	-	*11067	*617	-	*13074	*8733	***	1354	-	3649	53513
48 REPAIRS	179098	-	-	*216	*739	-	*3962	*1411	***	*764	-	7697	159490
49 BAD DEBTS	76570	-	-	*2532	-	-	*1180	*1946	***	*125	-	893	69364
50 RENT PAID ON BUSINESS PROPERTY	177360	-	-	*4290	*358	-	*3983	*3849	***	*2918	-	3280	156852
51 TAXES PAID	270550	***	-	*5568	*269	-	*12016	*7194	***	*4009	**	17337	215502
52 INTEREST PAID	467478	-	-	*1751	*330	-	*9397	*4229	***	*7841	**	17511	421285
53 CONTRIBUTIONS OR GIFTS	12291	-	-	-	-	-	*77	*64	***	*34	**	961	10830
54 AMORTIZATION	12127	-	-	*5	-	-	*456	*271	***	98	-	35	11253
55 DEPRECIATION	405875	***	-	*6369	*1560	-	*16127	*8704	***	*11881	**	23071	325011
56 DEPLETION	22934	-	-	-	-	-	-	-	***	-	-	-	22923
57 ADVERTISING	171413	-	-	*35	*5	-	*237	*1214	***	73	-	2129	166653
58 PENSION, PROF SH, STOCK, ANNUITY	119656	-	-	-	-	-	*2804	*2491	***	*548	-	3433	107761
59 EMPLOYEE BENEFIT PROGRAMS	155460	-	-	-	-	-	*6399	*2119	***	13321	-	6620	123113
60 NET LOSS, NONCAPITAL ASSETS	*776	-	-	-	-	-	-	*4	***	9	-	26	721
61 OTHER DEDUCTIONS	1626676	***	-	*15211	*6457	-	*60054	*33019	***	*13395	**	59451	1392455
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	503142	***	-	*-10057	*-374	-	*-5247	*11853	***	*23554	**	53754	414451
63 CONST TAXABLE INC FRM REL FRN CORPS.	145912	-	-	-	-	-	-	-	***	-	-	-	145912
64 NET INCOME (LESS DEFICIT), TOTAL	637958	***	-	*-10057	*-374	-	*-5413	*11853	***	*23552	**	53754	549481
65 NET INCOME TOTAL	671831	***	-	-	-	-	*7675	*15297	***	*23552	**	53754	549481
66 DEFICIT, TOTAL	*33873	-	-	*10057	*374	-	*13088	*3445	***	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*9857	-	-	-	-	-	-	*6994	***	-	-	2519	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	114524	-	-	-	-	-	*-0	-	***	2049	**	-	112274
70 NET OPERATING LOSS DEDUCTION	90520	-	-	-	-	-	-	-	***	-	-	-	90520
71 DIVIDENDS RECEIVED DEDUCTION	24003	-	-	-	-	-	*-0	-	***	2049	**	-	21754
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	554857	***	-	-	-	-	*7675	*8304	***	*22279	-	51235	443837
74 NET L-T CAP GN TAXED AT ALT RATES	94120	-	-	-	-	-	-	-	***	55	-	24	93738
75 INC TAX (BEFORE CRED), TOTAL	239960	***	-	-	-	-	*2473	*3469	***	*10248	**	23551	190500
76 REG AND ALTERNATIVE TAX	236610	***	-	-	-	-	*2410	*3461	***	*10247	-	23523	187272
77 TAX FRM RECOMP PRIOR YR INV CR	1507	-	-	-	-	-	*63	*8	***	1	-	28	1385
78 ADDITIONAL TAX FOR TAX PREFS	1843	-	-	-	-	-	-	-	***	1	**	-	1843
79 FOREIGN TAX CREDIT	120803	-	-	-	-	-	-	-	***	46	-	58	120699
80 U.S. POSSESSIONS TAX CREDIT	*8089	***	-	-	-	-	126	-	***	5847	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1068	-	-	-	-	-	-	-	***	57	-	13	986
84 GENERAL BUSINESS CREDIT	17976	-	-	-	-	-	*877	*769	***	695	-	1110	13682
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	543355	-	-	*1	-	-	-	*6178	***	484	**	10365	506327
86 CORPORATION'S OWN STOCK	*983	-	-	-	-	-	*833	-	***	-	-	-	150
87 INVEST CREDIT: COST OF PROPERTY	355906	-	-	*790	-	-	*10036	*13865	***	7904	-	14323	297901
88 INVESTMENT QUALIFIED FOR CREDIT	311402	-	-	*769	-	-	*7744	*12951	***	6602	-	9443	264812

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: CUTLERY, HAND TOOLS, AND HARDWARE; SCREW MACHINE PRODUCTS, BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3882	*64	*1219	*896	704	300	543	46	61	27	11	5	7
2 TOTAL ASSETS	11316610	-	*51946	*139076	260551	217952	1126198	318575	936887	928217	786831	919765	5630612
3 CASH	487217	-	*14691	*7911	16133	*8798	98410	25745	40121	85497	43896	23736	122277
4 NOTES AND ACCOUNTS RECEIVABLE	2188866	-	*12735	*25784	51469	72433	272625	71756	207846	200600	131620	182759	959238
5 LESS: ALLOWANCE FOR BAD DEBTS	60394	-	-	-	*504	*972	5605	*3415	3384	3601	2547	6094	34273
6 INVENTORIES	2518833	-	*1485	*26668	66748	45076	294506	64892	325219	241936	182578	180154	1089572
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	94630	-	-	*119	*827	-	*3919	-	*10748	1802	30920	-	46295
8 OTHER CURRENT ASSETS	714342	-	*1055	*1921	*2308	*4123	21164	27856	35646	32649	57152	73515	456951
9 LOANS TO STOCKHOLDERS	42631	-	*821	*3269	*9216	*3781	20870	*2123	486	*2065	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	12085	-	-	-	-	*1211	*2516	*625	*3159	713	-	-	3862
11 OTHER INVESTMENTS	1304330	-	*755	*11741	*12740	*6586	56692	*16204	32193	58579	72837	177619	858383
12 DEPRECIABLE ASSETS	6170738	-	*97767	*160453	238275	141661	715538	197371	556543	518695	396438	450716	2697280
13 LESS: ACCUMULATED DEPRECIATION	3048120	-	*77716	*100672	149694	76337	421726	92439	304908	257832	178514	198956	1189326
14 DEPLETABLE ASSETS	542	-	-	-	-	-	-	-	542	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	457	-	-	-	-	-	-	-	457	-	-	-	-
16 LAND	155540	-	-	-	*9053	*4437	18581	*4520	14429	26144	10664	12587	55124
17 INTANGIBLE ASSETS (AMORTIZABLE)	439460	-	-	*47	*3864	-	*14779	*99	11706	*1756	12402	14101	380705
18 LESS: ACCUMULATED AMORTIZATION	41782	-	-	*44	*3204	-	*3296	*10	4509	*1432	2154	4611	22522
19 OTHER ASSETS	338149	-	*353	*1877	*3320	*7157	37224	*3247	11507	20646	31538	14238	207043
20 TOTAL LIABILITIES	11316610	-	*51946	*139076	260551	217952	1126198	318575	936887	928217	786831	919765	5630612
21 ACCOUNTS PAYABLE	1081911	-	*3162	*16754	32924	51520	145194	31423	98794	84069	44453	66033	507587
22 MORT, NOTES, AND BONDS UNDER 1 YR.	619919	-	*1871	*12529	34163	*19258	110168	*27049	80533	57302	26669	99846	150530
23 OTHER CURRENT LIABILITIES	1128769	-	*5222	*9877	17519	15281	99995	32113	71544	76869	81227	100731	618392
24 LOANS FROM STOCKHOLDERS	93633	-	*4355	*9470	*18745	*14329	23192	*4132	*5937	1009	-	7079	5385
25 MORT, NOTES, BONDS, 1 YR OR MORE	2054375	-	*411	*64908	34574	*43413	165450	*68725	161764	162298	149566	216815	986451
26 OTHER LIABILITIES	489787	-	-	*2354	*11193	*565	16402	*13331	21026	27680	35784	74980	286473
27 CAPITAL STOCK	909433	-	*12692	*12080	16709	9510	99069	23757	58158	41508	77251	64450	494249
28 PAID-IN OR CAPITAL SURPLUS	1132350	-	*53237	*9852	*10550	*9175	26918	*8707	34967	49149	73151	218089	638554
29 RETAINED EARNINGS, APPROPRIATED	*11174	-	-	-	*34	-	*8666	92	122	2260	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4075634	-	*-29004	*5639	111314	63227	480996	116908	438021	439411	310833	86421	2051868
31 LESS: COST OF TREASURY STOCK	280375	-	-	*4387	*27174	*8324	49852	*7663	33978	13338	12103	14678	108878
32 TOTAL RECEIPTS	15431552	*94360	*107320	*359956	457907	557408	2035355	529254	1425255	1430567	1041154	1155958	6237057
33 BUSINESS RECEIPTS	14800892	*75295	*104227	*344244	443867	551743	2011389	523754	1398148	1388425	1010814	1115043	5833944
34 INTEREST	89303	365	*1856	*298	*352	*1598	9562	1874	5113	8488	11973	7862	39961
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1275	11	-	-	-	-	*120	*239	*357	-	469	-	78
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3639	-	-	-	*11	-	*120	-	1245	*2263	-	-	-
37 RENTS	78634	*462	-	*86	*64	*35	*1006	*1182	4227	8960	1320	6460	54832
38 ROYALTIES	31424	71	-	-	-	-	-	-	*1142	*489	2337	546	26839
39 NET S-T CAP GAIN LESS NET L-T LOSS	*384	99	-	-	-	-	-	-	*134	35	89	-	27
40 NET L-T CAP GAIN LESS NET S-T LOSS	20842	*124	-	-	*65	*994	*444	*44	6218	*1567	1466	4574	5344
41 NET GAIN, NONCAPITAL ASSETS	37397	17628	-	*7945	*923	*1048	2069	*161	663	1047	196	212	5505
42 DIVIDENDS, DOMESTIC CORPORATIONS	52585	*302	-	-	-	-	*1718	*505	2591	2004	2101	3098	40267
43 DIVIDENDS, FOREIGN CORPORATIONS	150448	-	-	-	-	-	*85	-	-	267	2810	4402	142883
44 OTHER RECEIPTS	164731	5	*1237	*7382	*12625	*1990	8841	*1495	5418	17022	7579	13762	87376
45 TOTAL DEDUCTIONS	14428620	*67976	*106883	*349005	429766	546793	1957806	497680	1339156	1321862	934386	1164198	5713109
46 COST OF SALES AND OPERATIONS	9234320	*35754	*50367	*181616	261717	360104	1321297	359162	914992	935957	610022	787926	3415408
47 COMPENSATION OF OFFICERS	339195	*2124	*25891	*25352	37877	*29066	105243	15777	28913	21103	11427	13672	22748
48 REPAIRS	122733	*744	*599	*1058	3182	*1458	10721	*2212	7780	9258	8803	7776	69141
49 BAD DEBTS	39994	*47	-	*106	*863	*794	4358	*3241	2626	1826	1204	1519	23410
50 RENT PAID ON BUSINESS PROPERTY	149653	*964	*1612	*7456	*7178	*10624	15477	*3821	6271	8168	7098	18231	62754
51 TAXES PAID	462473	*3790	*5049	*15827	18191	16088	69107	13784	43017	45303	32849	39163	160306
52 INTEREST PAID	326672	*1702	*405	*8322	10588	7937	35751	12281	25718	26774	18124	41002	138067
53 CONTRIBUTIONS OR GIFTS	15387	*24	*59	*23	*79	*195	1855	*256	1558	1775	3850	1105	4609
54 AMORTIZATION	4814	-	-	*240	*115	-	*768	*51	393	*361	800	641	1446
55 DEPRECIATION	652560	*3046	*5521	*21302	20670	18449	71426	22855	51928	52022	36909	44747	303683
56 DEPLETION	1051	-	-	-	-	-	-	-	9	-	-	86	956
57 ADVERTISING	299545	*781	*112	*3839	1607	*4305	7445	*3390	19038	12115	12477	13358	221076
58 PENSION, PROF SH, STOCK, ANNUITY	138164	*1381	*1403	-	-	*4372	19216	*5545	12381	10073	10341	13095	60358
59 EMPLOYEE BENEFIT PROGRAMS	282782	566	*1662	*3976	5259	*4454	23748	*4510	20482	28592	21298	23673	144563
60 NET LOSS, NONCAPITAL ASSETS	4740	-	*1422	-	*184	*58	*188	*55	*343	*1073	164	915	338
61 OTHER DEDUCTIONS	2354536	*17052	*12782	*79887	62255	88890	271205	50740	203709	167463	159019	157289	1084245
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1002932	*26385	*437	*10952	28141	10615	77550	31574	86099	108705	106768	-8240	523947
63 CONST TAXABLE INC FRM REL FRN CORPS	125744	-	-	-	-	-	-	-	-	220	-	3480	122044
64 NET INCOME (LESS DEFICIT), TOTAL	1127401	*26374	*437	*10952	28141	10615	77429	31335	85742	108925	106298	-4760	645913
65 NET INCOME TOTAL	1241343	*26374	*2808	*22647	29500	*13572	96369	*34791	100313	115730	110755	21920	666563
66 DEFICIT, TOTAL	113941	-	*2371	*11695	*1359	*2957	*18939	*3456	*14571	*6806	4457	26680	20650
67 NET INCOME (LESS DEFICIT), F 1120S	43747	*454	*-949	-	*-817	-	*4191	-	10958	*29911	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47694	*233	*1359	*10667	*14824	*1955	4267	*1153	3441	*1547	6320	16	1912
70 NET OPERATING LOSS DEDUCTION	40495	-	*1359	*10667	*14824	*1955	*3549	*723	*3082	925	3195	-	217
71 DIVIDENDS RECEIVED DEDUCTION	7199	*233	-	-	-	-	*719	*429	*359	*622	3125	16	1695
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1147331	*25687	*1449	*11980	*14676	*11617	86234	*33638	86785	84273	104436	21905	664652
74 NET L-T CAP GN TAXED AT ALT RATES	9926	*124	-	-	-	-	*79	*44	3873	*418	50	26	5311
75 INC TAX (BEFORE CRED), TOTAL	509791	*12306	*217	*1895	2722	*2543	33300	*15026	38697	38711	48052	10364	305957
76 REG AND ALTERNATIVE TAX	506832	*11602	*217	*1811	*2611	*2543	33023	*15018	38566	38574	48011	10071	304784
77 TAX FRM RECOMP PRIOR YR INV CR	2838	703	-	*84	*112	-	277	*8	75	138	41	291	1109
78 ADDITIONAL TAX FOR TAX PREFS	121	-	-	-	-	-	-	-	56	-	-	1	63
79 FOREIGN TAX CREDIT	128068	-	-	-	-	-	-	-	*31	295	28	-	127714
80 U.S. POSSESSIONS TAX CREDIT	1008	-	-	-	-	53	178	-	-	778	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2552	-	-	-	-	-	*95	2	276	*159	30	-	1990
84 GENERAL BUSINESS CREDIT	51233	*53	*48	*1545	*2195	*1637	6473	*1106	4746	2894	2199	851	27486
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	325272	-	-	-	*2	*9810	16846	*2677	9473	12654	29503	7356	236949
86 CORPORATION'S OWN STOCK	*46415	-	-	-	-	-	-	*5998	-	1741	12150	13967	12559
87 INVEST CREDIT: COST OF PROPERTY	608857	*544	*7595	*15912	27008	28690	75391	25561	46941	55032	35148	26511	264523
88 INVESTMENT QUALIFIED FOR CREDIT	507989	*512	*5164	*14840	21333	25195	62889	23395	38922	42641	29657	23849	219592

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: PLUMBING AND HEATING, EXCEPT ELECTRIC AND WARM AIR

MINOR INDUSTRY 3430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	703	***	*272	*117	*13	*58	137	42	***	13	4	4	4
2 TOTAL ASSETS	5582921	-	*8393	*24909	*4333	*36828	383164	293506	***	434638	274682	626017	2905867
3 CASH	216511	-	*4236	*2009	*2	*12441	28019	*29017	***	*9490	13715	44109	26688
4 NOTES AND ACCOUNTS RECEIVABLE	961202	-	*1417	*2978	-	*10873	103929	81920	***	122757	69858	113757	319729
5 LESS: ALLOWANCE FOR BAD DEBTS	31711	-	-	-	-	*289	*3813	*1476	***	1739	1141	10494	6436
6 INVENTORIES	1154287	-	*2188	*6927	-	*10867	136580	82685	***	136194	54035	189303	383498
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6675	-	-	-	-	-	-	-	***	1	-	-	-
8 OTHER CURRENT ASSETS	171845	-	-	-	-	*437	*17458	*9485	***	17667	3049	47912	45811
9 LOANS TO STOCKHOLDERS	6435	-	-	-	-	-	*1116	*426	***	56	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1429	-	-	-	-	-	*1192	-	***	-	-	-	-
11 OTHER INVESTMENTS	1628188	-	-	-	*4331	*101	*24913	*2960	***	*16910	67877	33585	1431804
12 DEPRECIABLE ASSETS	2017590	-	*6469	*13686	-	*9194	141904	146379	***	230011	90009	266221	874437
13 LESS: ACCUMULATED DEPRECIATION	918571	-	*5917	*1310	-	*6798	74785	67095	***	118564	48214	126977	362126
14 DEPLETABLE ASSETS	*31	-	-	-	-	-	-	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	-
16 LAND	59082	-	-	*618	-	-	*3266	*6082	***	4951	3177	6570	21178
17 INTANGIBLE ASSETS (AMORTIZABLE)	28735	-	-	-	-	*13	*4	*1745	***	*3399	3321	6138	2660
18 LESS: ACCUMULATED AMORTIZATION	13676	-	-	-	-	*11	*3	*1122	***	*2433	1658	2603	832
19 OTHER ASSETS	294869	-	-	-	-	-	*3385	*2502	***	15939	20654	58495	169458
20 TOTAL LIABILITIES	5582921	-	*8393	*24909	*4333	*36828	383164	293506	***	434638	274682	626017	2905867
21 ACCOUNTS PAYABLE	457322	-	*1402	*1010	-	*2036	64434	56685	***	61225	24688	38513	130317
22 MORT, NOTES, AND BONDS UNDER 1 YR	259239	-	-	*4596	-	*5774	46374	*27402	***	*36045	4810	13600	44901
23 OTHER CURRENT LIABILITIES	340898	-	-	*582	-	*5163	31454	14943	***	48822	17482	77525	75828
24 LOANS FROM STOCKHOLDERS	88394	-	*3814	*15045	-	-	*36199	*2021	***	116	24900	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	577678	-	-	*2290	-	*207	33455	*78666	***	*62174	44709	205428	40593
26 OTHER LIABILITIES	887367	-	-	-	-	-	*577	*25487	***	*22458	7110	18688	802422
27 CAPITAL STOCK	272138	-	*4904	*2925	*13	*117	77661	19929	***	23215	2916	6284	103218
28 PAID-IN OR CAPITAL SURPLUS	938201	-	*4904	-	*20862	-	*78743	*28091	***	*37286	23196	41965	677629
29 RETAINED EARNINGS, APPROPRIATED	8258	-	-	-	-	-	-	-	***	232	-	-	6674
30 RETAINED EARNINGS, UNAPPROPRIATED	1838536	-	*-6630	*-1540	*-16541	*23532	14268	59827	***	166013	133505	224096	1031625
31 LESS: COST OF TREASURY STOCK	85111	-	-	-	-	-	-	*19546	***	*22949	8634	83	7341
32 TOTAL RECEIPTS	6679165	***	*1408	*19832	*7150	*101442	825752	544912	***	771754	268323	847122	2332336
33 BUSINESS RECEIPTS	6382857	***	*1201	*19580	-	*100569	814679	535658	***	763920	253440	833056	2146789
34 INTEREST	167022	***	*208	-	-	*874	*3454	*1890	***	*2711	8339	5107	138520
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*209	-	-	-	-	-	-	-	***	34	-	124	30
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2799	-	-	-	-	-	*2004	*785	***	10	-	-	-
37 RENTS	13516	-	-	*199	-	-	*606	*804	***	*429	1412	415	5003
38 ROYALTIES	6391	***	-	-	-	-	*751	*14	***	*440	129	173	319
39 NET S-T CAP GAIN LESS NET L-T LOSS	2599	-	-	-	-	-	-	-	***	14	-	-	2585
40 NET L-T CAP GAIN LESS NET S-T LOSS	6059	-	-	-	-	-	*15	*981	***	8	936	7	922
41 NET GAIN, NONCAPITAL ASSETS	3314	-	-	-	-	-	*177	*146	***	*39	163	101	1134
42 DIVIDENDS, DOMESTIC CORPORATIONS	32821	-	-	-	-	-	*1148	*241	***	*2390	1461	2009	21806
43 DIVIDENDS, FOREIGN CORPORATIONS	*12838	-	-	-	-	-	-	-	***	-	209	507	11407
44 OTHER RECEIPTS	48739	***	-	*53	*7150	-	2918	*4391	***	*1758	2234	5623	3822
45 TOTAL DEDUCTIONS	6231165	***	*741	*21372	*38	*97129	802933	535161	***	737449	232462	798109	2102298
46 COST OF SALES AND OPERATIONS	4187674	***	*372	*14092	-	*72070	544513	391906	***	516529	147920	546943	1334518
47 COMPENSATION OF OFFICERS	117914	***	-	-	-	*9605	44398	15885	***	13180	6184	3451	8069
48 REPAIRS	36051	-	-	*1346	-	*198	*4514	*1253	***	*6505	2493	10780	3523
49 BAD DEBTS	19907	***	-	-	-	*237	*6453	*790	***	1623	411	1557	4673
50 RENT PAID ON BUSINESS PROPERTY	42552	-	-	-	-	*1439	*6368	*1909	***	4585	1652	11197	10873
51 TAXES PAID	166997	***	-	*784	*38	*2085	14027	11124	***	19203	6750	24676	68019
52 INTEREST PAID	263228	***	-	*276	-	*431	10325	*12149	***	9051	7955	21344	176072
53 CONTRIBUTIONS OR GIFTS	4046	-	-	-	-	-	*127	*149	***	*503	67	430	2019
54 AMORTIZATION	4841	***	-	-	-	-	*1	*307	***	*192	1257	1563	103
55 DEPRECIATION	190786	***	*221	*1310	-	*1500	15532	15635	***	21155	9297	22602	80564
56 DEPLETION	53	-	-	-	-	-	-	-	***	-	-	-	53
57 ADVERTISING	116612	***	-	*308	-	*2875	6713	*6491	***	9060	4520	15101	58088
58 PENSION, PROF SH, STOCK, ANNUITY	45054	-	-	-	-	-	*5668	*2831	***	7929	2057	9620	9759
59 EMPLOYEE BENEFIT PROGRAMS	92929	-	-	*208	-	*1225	6871	*10420	***	*9102	6227	15880	29562
60 NET LOSS, NONCAPITAL ASSETS	902	-	-	-	-	-	*87	*19	***	6	1	7	677
61 OTHER DEDUCTIONS	941619	***	*149	*3049	-	*5463	137335	64293	***	118825	35673	112956	315726
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	448000	***	*667	*-1540	*7112	*4314	22819	9751	***	34305	35860	49012	230038
63 CONST TAXABLE INC FRM REL FRN CORPS.	*9961	-	-	-	-	-	-	-	***	12	164	331	8880
64 NET INCOME (LESS DEFICIT), TOTAL	457752	***	*667	*-1540	*7112	*4314	22819	9751	***	34283	36025	49220	238888
65 NET INCOME TOTAL	495572	-	*667	-	*7112	*4314	27732	*23908	***	35128	36025	61963	238888
66 DEFICIT, TOTAL	37820	***	-	*1540	-	-	*4913	*14158	***	845	-	12742	-
67 NET INCOME (LESS DEFICIT), F 1120S	*22267	-	-	*-1540	-	-	*10815	*11626	***	1366	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29421	-	*667	-	*7112	-	*2727	*249	***	*1219	1366	703	11247
70 NET OPERATING LOSS DEDUCTION	12326	-	*667	-	*7112	-	*2727	*228	***	1	574	-	-
71 DIVIDENDS RECEIVED DEDUCTION	17094	-	-	-	-	-	-	*21	***	*1217	792	703	11247
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	441922	-	-	-	-	*4314	*13195	*12034	***	*32568	34658	61807	227641
74 NET L-T CAP GN TAXED AT ALT RATES	*2646	-	-	-	-	-	-	-	***	5	936	7	922
75 INC TAX (BEFORE CRED), TOTAL	201158	-	-	-	-	*1232	*5381	*5164	***	*14946	15826	28398	104821
76 REG AND ALTERNATIVE TAX	200496	-	-	-	-	*1232	*5354	*5150	***	*14923	15754	28389	104549
77 TAX FRM RECOMP PRIOR YR INV CR	628	-	-	-	-	-	*27	*14	***	*22	39	9	272
78 ADDITIONAL TAX FOR TAX PREFS	34	-	-	-	-	-	-	-	***	1	33	-	-
79 FOREIGN TAX CREDIT	10649	-	-	-	-	-	-	*3	***	*89	164	430	9450
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1492	-	-	-	-	-	*36	12	***	*540	3	273	523
84 GENERAL BUSINESS CREDIT	10790	-	-	-	-	*11	*967	*271	***	*669	525	1606	5023
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	120873	-	-	-	-	*866	*4	*1395	***	*5912	1648	6162	99420
86 CORPORATION'S OWN STOCK	*4929	-	-	-	-	-	-	*3528	***	1401	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	148186	***	-	*6932	*204	-	14088	*7741	***	15601	6312	18635	57551
88 INVESTMENT QUALIFIED FOR CREDIT	113004	***	-	-	*204	*110	*10753	*4894	***	10953	5783	15520	47221

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8483	101	2112	2080	972	1141	1615	234	140	49	18	11	9
2	TOTAL ASSETS	22853814	-	61763	356122	356798	813659	3210797	1611449	2060871	1699699	1288547	1729563	9664545
3	CASH	1222581	-	*9828	68406	64865	114209	296415	133338	153089	117331	121635	59001	84463
4	NOTES AND ACCOUNTS RECEIVABLE	5456773	-	*17571	119006	121603	281567	1001700	460900	598794	388208	302944	417005	1747475
5	LESS: ALLOWANCE FOR BAD DEBTS	99458	-	-	*1940	*685	3508	15120	9761	10599	10887	5602	7363	33993
6	INVENTORIES	3916164	-	*9236	31063	51907	185279	689309	392310	509512	418965	315876	324358	988350
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71907	-	*473	-	-	-	*30315	*7154	*16930	8128	8907	-	-
8	OTHER CURRENT ASSETS	987669	-	*742	4496	8703	20908	129492	69050	97574	73912	48270	108990	425530
9	LOANS TO STOCKHOLDERS	223523	-	*6174	*13861	*1822	11857	61497	6284	5540	*5951	4246	855	105436
10	MORTGAGE AND REAL ESTATE LOANS	40391	-	-	*287	-	*1248	*3836	*14997	*2268	*4758	6089	1582	5326
11	OTHER INVESTMENTS	4429686	-	-	*4506	*6052	14899	169930	93864	100567	181172	94423	311397	3452876
12	DEPRECIABLE ASSETS	11113426	-	*28582	306046	272771	444987	1702985	794667	878514	784259	621170	748268	4531177
13	LESS: ACCUMULATED DEPRECIATION	5481950	-	*12596	198531	180289	269677	998004	411833	401571	406428	311480	327151	1964390
14	DEPLETABLE ASSETS	*4236	-	-	-	*1700	*11	-	-	-	*556	163	-	1806
15	LESS: ACCUMULATED DEPLETION	*2134	-	-	-	*857	*10	-	-	-	224	7	-	1036
16	LAND	381341	-	-	*7384	*5120	*6696	78238	38586	51035	39303	26201	52358	76422
17	INTANGIBLE ASSETS (AMORTIZABLE)	115403	-	*945	*311	*1856	*4638	15821	6609	7858	11637	8832	1443	55454
18	LESS: ACCUMULATED AMORTIZATION	34732	-	*171	*174	*1261	*3288	5881	3103	1731	2790	4316	357	11659
19	OTHER ASSETS	508988	-	*980	1400	*3493	3846	50264	18388	53090	85847	51194	39179	201309
20	TOTAL LIABILITIES	22853814	-	61763	356122	356798	813659	3210797	1611449	2060871	1699699	1288547	1729563	9664545
21	ACCOUNTS PAYABLE	2935528	-	*59755	73788	58012	146063	720766	238025	327334	191713	144069	195342	780661
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1780163	-	*41866	*19996	66230	96715	381123	221497	252421	149383	85938	120710	344284
23	OTHER CURRENT LIABILITIES	2388646	-	*23553	20535	46172	74116	296721	183797	267655	206314	120687	136964	1012132
24	LOANS FROM STOCKHOLDERS	349717	-	*1922	37564	*13246	45005	81929	*11740	*8997	15058	20000	54031	60226
25	MORT, NOTES, BONDS, 1 YR OR MORE	4201639	-	*31318	*18512	27569	93911	499416	288767	359327	289131	236277	357302	2000109
26	OTHER LIABILITIES	1678080	-	-	*52	*607	2221	87741	52626	61559	109702	112439	83473	1167660
27	CAPITAL STOCK	921696	-	26216	32363	17701	58210	151910	76574	64295	59434	74707	159499	200787
28	PAID-IN OR CAPITAL SURPLUS	3123522	-	*3048	*3526	36988	11756	92950	29688	86094	88815	218143	209660	2342853
29	RETAINED EARNINGS, APPROPRIATED	39562	-	-	*5850	-	-	*5438	*760	4287	*13798	-	9429	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5942608	-	-125915	149845	107055	335267	1070027	547776	664043	606474	301453	439071	1847514
31	LESS: COST OF TREASURY STOCK	507347	-	-	*5908	*16782	*49604	177222	39801	35141	30122	25167	35918	91682
32	TOTAL RECEIPTS	32235543	426038	307577	891213	809608	1866072	6990123	2925474	3526889	2159269	2068161	2552143	7712975
33	BUSINESS RECEIPTS	31037517	401246	301230	881640	797744	1846054	6873506	2829535	3447955	2046063	1965819	2493505	7153221
34	INTEREST	226443	*2933	*401	*2968	3029	7138	35077	17953	20566	18964	18783	12665	85965
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3158	-	67	-	-	-	*944	*665	*805	*579	14	62	21
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7389	*519	-	*16	*736	*164	3613	*619	*1722	-	-	-	-
37	RENTS	291083	*1165	-	*4887	*201	*4645	7969	3610	13122	26577	52796	2408	173702
38	ROYALTIES	20854	-	-	-	-	-	*30	*535	*586	*942	1856	3852	13052
39	NET S-T CAP GAIN LESS NET L-T LOSS	*933	-	-	-	-	-	*49	*12	-	45	798	27	2
40	NET L-T CAP GAIN LESS NET S-T LOSS	88919	-	-	*135	*539	*656	18079	1738	8238	27948	1665	2680	27240
41	NET GAIN, NONCAPITAL ASSETS	81995	*2714	*1023	*968	*2387	1534	7654	25121	2756	4150	10631	582	22476
42	DIVIDENDS, DOMESTIC CORPORATIONS	67738	*6	-	*52	*15	*693	2921	1697	3351	7922	5973	8262	36848
43	DIVIDENDS, FOREIGN CORPORATIONS	103803	-	-	-	-	-	*1293	*11	*50	3852	331	16230	82035
44	OTHER RECEIPTS	305711	17455	*4855	*546	*4957	5188	38987	43978	27737	22227	9496	11869	118415
45	TOTAL DEDUCTIONS	31671980	405282	337786	878052	787139	1864928	6854104	2818751	3433367	2084254	2006487	2445137	7756693
46	COST OF SALES AND OPERATIONS	23167536	312110	191258	556932	497748	1291136	5199423	2139754	2625463	1544386	1532199	1829233	5447894
47	COMPENSATION OF OFFICERS	838697	12401	*34472	98165	92640	111165	252041	70493	67561	31632	15806	14456	37865
48	REPAIRS	170444	*1298	*2593	3838	2186	7803	22313	12849	12924	8884	9220	17524	69012
49	BAD DEBTS	106273	*684	*70	*1227	*3981	8342	29218	10348	9933	7166	3020	6448	25837
50	RENT PAID ON BUSINESS PROPERTY	262942	6294	*7486	8958	15085	25205	38812	20552	22767	13187	10384	20462	73750
51	TAXES PAID	797261	9425	8624	39332	25544	60849	193972	75654	76585	47826	37375	54155	167920
52	INTEREST PAID	716712	5558	*6236	6463	8955	22839	107636	55218	65235	42821	40818	38889	316043
53	CONTRIBUTIONS OR GIFTS	17231	*54	*53	*156	*246	943	3021	1635	2043	1259	2500	3642	1680
54	AMORTIZATION	17421	-	*220	*46	*58	*329	1378	1690	435	*314	1025	5025	6900
55	DEPRECIATION	1061774	9906	*4362	35367	24634	47046	161959	73676	83974	69047	60927	66880	423996
56	DEPLETION	2415	-	*128	-	-	*6	*1	*1	*9	*247	112	6	1905
57	ADVERTISING	138015	990	*586	1249	3234	9529	18252	8091	20002	14618	11745	14111	35607
58	PENSION, PROF SH, STOCK, ANNUITY	185008	*1525	-	*589	*7954	16337	40707	22708	19512	10908	7825	13543	43400
59	EMPLOYEE BENEFIT PROGRAMS	374416	*2405	*1417	12794	*6004	25015	81298	46773	41856	30048	19323	37772	69711
60	NET LOSS, NONCAPITAL ASSETS	11691	*23	*22	-	-	*74	4412	*1122	1631	*2975	55	1106	271
61	OTHER DEDUCTIONS	3804143	42611	80261	112934	98870	238309	699663	278187	383436	258935	254152	321886	1034900
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	563563	20757	-30210	13161	22469	1144	136020	106723	93522	75015	61674	107006	-43717
63	CONST TAXABLE INC FRM REL FRN CORPS.	62043	-	-	-	-	-	-	*2	-	993	162	4983	55903
64	NET INCOME (LESS DEFICIT), TOTAL	622447	20757	-30277	13161	22469	1144	135075	106059	92717	75429	61822	111927	12165
65	NET INCOME TOTAL	1267354	*22238	*3189	28218	35709	46635	227670	154041	159262	120442	81518	118273	270158
66	DEFICIT, TOTAL	644907	*1481	*33466	*15057	*13240	45491	92594	47982	66545	45014	19696	6346	257994
67	NET INCOME (LESS DEFICIT), F 1120S	77310	*1871	*-7157	*2211	*7639	*-11011	42956	*13131	*27670	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	132990	*11576	*1614	*5070	*4750	*5032	30960	21448	10039	9555	4608	7353	20984
70	NET OPERATING LOSS DEDUCTION	100942	*11571	*1614	*5026	*4737	*4443	27231	*20028	*8728	*5087	3867	4709	3902
71	DIVIDENDS RECEIVED DEDUCTION	32048	*5	-	*44	*13	*589	3729	1420	1311	4468	741	2644	17083
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1032807	*8791	*1575	*20931	23330	36457	148825	115271	122145	117411	76937	110921	250212
74	NET L-T CAP GN TAXED AT ALT RATES	53619	-	-	-	-	*36	10652	742	*3518	*24760	1250	769	11891
75	INC TAX (BEFORE CRED), TOTAL	431160	*3719	*302	3624	5712	8085	52717	50773	54107	49766	35376	50921	116058
76	REG AND ALTERNATIVE TAX	425991	*3693	*257	*3602	5674	7988	52306	50533	53848	49247	35062	50844	112937
77	TAX FRM RECOMP PRIOR YR INV CR	4084	*26	*45	*22	*38	*97	352	188	252	426	302	76	2260
78	ADDITIONAL TAX FOR TAX PREFS	1085	-	-	-	-	-	*59	*52	7	*93	12	-0	861
79	FOREIGN TAX CREDIT	66152	-	-	-	-	-	-	*21	*63	*919	1650	3329	60171
80	U.S. POSSESSIONS TAX CREDIT	4977	-	31	-	-	12	-	-	-	4934	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	2257	1	-	-	-	*160	*178	*5	*421	*127	94	826	444
84	GENERAL BUSINESS CREDIT	49458	*294	*2	*1930	*968	2131	9153	7276	5381	5049	3228	3441	10605
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	248849	-	*8108	-	*264	2581	26998	5912	17167	10353	33317	24668	119481
86	CORPORATION'S OWN STOCK	699	-	-	-	-	-	-	-	-	699	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	731201	*3358	*1845	22172	27379	54919	138328	60305	63309	57704	50277	61176	190428
88	INVESTMENT QUALIFIED FOR CREDIT	596194	*2449	*795	16696	17872	42378	104478	49768	43499	48459	45520	51647	172431

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3086	*11	*487	*556	491	633	667	103	105	24	5	3	**
2 TOTAL ASSETS	8054785	-	*30561	*76809	178935	440041	1575952	717952	1503312	859365	289140	2382718	**
3 CASH	474711	-	*3352	*15633	34562	59557	133670	62929	102762	23801	10351	28094	**
4 NOTES AND ACCOUNTS RECEIVABLE	1999129	-	*4019	*18348	41852	140316	453887	178090	373514	199928	57909	531266	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38458	-	-	-	*417	*465	7785	4466	5370	3671	690	15595	**
6 INVENTORIES	1667304	-	*14053	*6706	*12191	111162	330131	161560	321154	176372	59145	474830	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44047	-	-	-	-	-	*29053	*1719	*7548	5721	6	-	-
8 OTHER CURRENT ASSETS	395289	-	*82	*1625	*8970	7338	33702	24064	62460	41372	8591	207085	**
9 LOANS TO STOCKHOLDERS	46450	-	-	*19	*4919	*5173	19601	*8827	4406	*2743	762	-	-
10 MORTGAGE AND REAL ESTATE LOANS	13132	-	-	-	*147	*2360	*3890	-	*5700	1035	-	-	-
11 OTHER INVESTMENTS	800230	-	-	-	-	*4238	53743	13490	72950	48250	20169	587389	**
12 DEPRECIABLE ASSETS	4912944	-	*29386	*76914	181460	278021	1139971	513111	974027	610746	227608	881700	**
13 LESS: ACCUMULATED DEPRECIATION	2620055	-	*20331	*44355	114664	191429	653331	275494	495107	278249	111906	435187	**
14 DEPLETABLE ASSETS	*1870	-	-	-	-	-	-	-	*1870	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*208	-	-	-	-	-	-	-	*208	-	-	-	-
16 LAND	111812	-	-	*1355	*3686	7073	16657	16912	24164	14337	3587	24041	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	42217	-	-	*50	*2404	*8694	6879	*501	20174	*3297	91	129	-
18 LESS: ACCUMULATED AMORTIZATION	8137	-	-	*50	*1454	*1020	2670	*172	2115	*490	91	77	-
19 OTHER ASSETS	212508	-	-	*564	*5280	9024	18553	16881	35381	14174	13608	99043	**
20 TOTAL LIABILITIES	8054785	-	*30561	*76809	178935	440041	1575952	717952	1503312	859365	289140	2382718	**
21 ACCOUNTS PAYABLE	1090005	-	*2389	*18124	*19927	94395	226484	109025	213778	123443	31324	251114	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1081268	-	*240	-	*14589	25411	160797	78388	209864	77314	17418	497247	**
23 OTHER CURRENT LIABILITIES	597295	-	*1082	*5347	*10182	64878	154050	63304	113384	75434	23987	85648	**
24 LOANS FROM STOCKHOLDERS	142195	-	*22592	*2836	*11395	*5913	24025	*1718	*15792	96	3010	54817	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1549874	-	*10911	*23852	*35121	72709	263758	118725	327938	134864	53613	508383	**
26 OTHER LIABILITIES	231301	-	*-0	-	*39	*1732	30127	32485	41449	32180	13977	79312	**
27 CAPITAL STOCK	355023	-	*2851	*3566	6030	15229	87452	47872	99761	42286	7489	42488	**
28 PAID-IN OR CAPITAL SURPLUS	1485259	-	*78	*1192	*2861	8780	18637	4734	83216	90037	9870	1265855	**
29 RETAINED EARNINGS, APPROPRIATED	*3948	-	-	-	-	-	-	-	870	3078	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1779249	-	*-9583	*21892	82722	163886	690226	280400	463335	335291	135830	-384752	**
31 LESS: COST OF TREASURY STOCK	260632	-	-	-	*3932	*12891	79603	*18700	66074	54660	7377	17394	**
32 TOTAL RECEIPTS	14002597	*23963	*46429	*254228	356978	1086805	3521043	1344880	2630527	1317302	490818	2929625	**
33 BUSINESS RECEIPTS	13740816	*21743	*44133	*253230	351790	1074493	3466897	1331064	2587086	1286279	485915	2838187	**
34 INTEREST	82015	*263	-	*864	*2533	4919	11406	5743	14293	6081	1686	34226	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	593	-	-	-	-	-	*83	*66	*121	-	-	322	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5388	-	*151	-	*591	*326	*1982	*170	*1987	182	-	-	-
37 RENTS	48481	-	-	*70	-	*1873	2314	*526	2656	*1647	862	38531	**
38 ROYALTIES	4528	-	-	-	-	-	*13	*259	*363	*944	40	2908	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*54	-	-	-	-	-	*48	-	-	6	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	13561	936	-	-	*1385	*1300	*7149	*32	1392	793	12	562	**
41 NET GAIN, NONCAPITAL ASSETS	22667	*355	-	-	-	*728	9864	1164	3940	136	6	6475	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11856	-	-	-	-	*209	*1425	*867	3986	*1448	1128	2792	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*207	-	-	-	-	-	-	-	25	87	95	-	-
44 OTHER RECEIPTS	72432	*667	*2145	*63	*679	2957	19861	4988	14677	19699	1074	5622	**
45 TOTAL DEDUCTIONS	13611263	*29768	*47907	*242950	345115	1073858	3338413	1302483	2544350	1274441	472478	2939499	**
46 COST OF SALES AND OPERATIONS	9845802	*21459	*17334	*170840	191693	726753	2463110	980276	1902069	925961	353799	2092507	**
47 COMPENSATION OF OFFICERS	399740	41	*2018	*20922	*36179	68139	153814	37972	52080	15880	2995	9700	**
48 REPAIRS	159247	*62	*146	*810	*4436	5681	21443	6814	19264	15939	5656	78996	**
49 BAD DEBTS	35499	8	-	-	*1687	3409	10080	1418	3956	1568	391	12981	**
50 RENT PAID ON BUSINESS PROPERTY	119784	101	*3219	*5168	*10302	30070	23048	6018	10275	7939	3235	20409	**
51 TAXES PAID	390813	*503	*870	*9498	13999	41432	104566	34722	69560	38644	12428	64591	**
52 INTEREST PAID	291537	*2160	*2220	*1501	*6941	12468	54439	21056	57154	23809	6596	103191	**
53 CONTRIBUTIONS OR GIFTS	4587	*5	-	-	*126	*118	1797	237	975	565	113	650	**
54 AMORTIZATION	3675	-	-	*8	*98	*78	2009	*570	606	*277	10	20	**
55 DEPRECIATION	464232	*1312	*4585	*8953	21680	24525	109271	47144	93615	60284	21259	71604	**
56 DEPLETION	*501	-	-	-	-	-	*1	*253	*112	125	10	-	-
57 ADVERTISING	41346	*219	*460	*287	*965	1230	6842	3195	10152	10302	3455	4238	**
58 PENSION, PROF SH, STOCK, ANNUITY	137623	*33	-	*5265	*2961	*8024	30203	9267	20075	5585	1484	54725	**
59 EMPLOYEE BENEFIT PROGRAMS	235018	*223	*455	*2836	*4066	14845	30904	19953	41990	31308	12346	76093	**
60 NET LOSS, NONCAPITAL ASSETS	5490	-	-	-	-	*107	917	*2678	1246	*383	159	-	-
61 OTHER DEDUCTIONS	1476370	*3641	*16601	*16861	49981	136979	325969	130909	261221	135871	48542	349794	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	391334	*-5805	*-1479	*11278	11863	12947	182629	42396	86177	42861	18340	-9874	**
63 CONST TAXABLE INC FRM REL FRN CORPS	774	-	-	-	-	-	-	-	-	710	64	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	391514	*-5805	*-1479	*11278	11863	12947	182546	42330	86056	43571	18404	-10196	**
65 NET INCOME TOTAL	580186	*2072	*742	*16437	*17622	26611	191010	52546	128205	62335	19779	62828	**
66 DEFICIT, TOTAL	188672	*7877	*2221	*5159	*5760	*13664	*8464	*10216	42149	*18764	1375	73024	**
67 NET INCOME (LESS DEFICIT), F 1120S	69815	-	*742	-	*3446	*4205	*34093	*3614	*17432	6282	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29355	608	-	*1832	-	*1266	*5219	*8498	10854	*1010	67	-0	**
70 NET OPERATING LOSS DEDUCTION	25240	608	-	*1832	-	*1088	*4009	*8454	*8880	370	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4115	-	-	-	-	*178	*1211	*44	1975	*641	67	-0	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	478867	*1464	-	*14605	*14176	21140	151698	40433	97344	55467	19712	62827	**
74 NET L-T CAP GN TAXED AT ALT RATES	6405	-	-	-	*319	*374	*4756	*32	*888	-	9	28	**
75 INC TAX (BEFORE CRED), TOTAL	195694	*522	-	*2694	*2862	4638	59449	17783	44043	25487	9061	29157	**
76 REG AND ALTERNATIVE TAX	194504	*520	-	*2694	*2862	4576	59081	17475	43958	25397	9045	28896	**
77 TAX FRM RECOMP PRIOR YR INV CR	1058	2	-	-	-	*63	328	223	80	90	12	261	**
78 ADDITIONAL TAX FOR TAX PREFS	*133	-	-	-	-	-	*40	*85	*5	-	4	-	-
79 FOREIGN TAX CREDIT	*123	-	-	-	-	-	-	*-0	-	48	58	16	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	760	-	-	-	-	-	*43	*124	253	104	85	152	**
84 GENERAL BUSINESS CREDIT	28393	*520	-	*846	*1309	*1250	11210	2478	3837	3015	1480	2450	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	50116	-	-	*23	-	*32	6068	*2777	10061	4893	1874	24389	**
86 CORPORATION'S OWN STOCK	3604	-	-	-	-	-	-	-	3604	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	441070	*5802	*3952	*12242	*26415	18974	128598	47467	80479	51349	26149	39643	**
88 INVESTMENT QUALIFIED FOR CREDIT	356348	*5510	-	*9926	*17758	15633	100538	41009	64076	44569	23789	33540	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY 3470
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2426	-	*402	*601	455	494	400	51	15	*5	4	-	**
2 TOTAL ASSETS	3549167	-	*10182	*118928	159561	343990	735465	350169	238117	*151586	1441170	-	**
3 CASH	360534	-	*423	*6741	*31972	48251	135358	41840	18287	*3059	74603	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	945186	-	*3858	*33118	*47206	110678	178561	95334	56689	*34854	384888	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	27766	-	-	*221	*505	*1219	4518	*6339	*3416	229	11320	-	**
6 INVENTORIES	437711	-	*319	*13622	*7872	26483	75079	63275	49136	*40059	161864	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24932	-	-	-	*96	*332	*1350	*6836	2667	-	13652	-	-
8 OTHER CURRENT ASSETS	127916	-	-	*5634	*4161	9900	31085	7052	12370	*18886	38828	-	**
9 LOANS TO STOCKHOLDERS	20259	-	*1773	*1778	*492	*3317	*11018	*1497	384	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*802	-	-	-	-	-	*275	-	-	-	526	-	**
11 OTHER INVESTMENTS	376408	-	-	-	*232	*20480	40862	*9864	*15000	*8156	281814	-	**
12 DEPRECIABLE ASSETS	2255246	-	*15332	*130647	109717	321672	511146	204192	114148	*89031	759361	-	**
13 LESS: ACCUMULATED DEPRECIATION	1157111	-	*13744	*74409	46283	203784	275876	97752	49883	*45788	349593	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	57579	-	-	*342	*753	*2024	25064	*10185	*1450	*1645	16116	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	60314	-	-	*67	*149	-	*5526	*6858	15130	435	32150	-	**
18 LESS: ACCUMULATED AMORTIZATION	17535	-	-	*67	*86	-	*2361	*4822	1071	221	8907	-	**
19 OTHER ASSETS	84693	-	*2221	*1676	*3784	*5856	2896	*12148	*7225	1700	47188	-	**
20 TOTAL LIABILITIES	3549167	-	*10182	*118928	159561	343990	735465	350169	238117	*151586	1441170	-	**
21 ACCOUNTS PAYABLE	562949	-	*14556	*26600	23730	40374	106699	57541	30764	*14589	248096	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	258982	-	*4055	*31778	*31466	33905	48412	*29114	23074	*9847	47330	-	**
23 OTHER CURRENT LIABILITIES	346005	-	*339	*7919	*18726	36541	77165	35308	13481	*13446	143079	-	**
24 LOANS FROM STOCKHOLDERS	63520	-	-	*20690	*13708	*5031	14992	*2418	*6680	-	-0	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	670827	-	-	*32896	*15444	45675	146344	*79996	31062	16579	302831	-	**
26 OTHER LIABILITIES	275632	-	-	*2277	*434	*8801	10883	*7785	*27639	*3852	213962	-	**
27 CAPITAL STOCK	159873	-	*467	*9493	8328	11615	19290	29339	46690	*8022	26629	-	**
28 PAID-IN OR CAPITAL SURPLUS	329883	-	*6002	*4472	*2801	*13181	20244	*1911	*9416	1623	270234	-	**
29 RETAINED EARNINGS, APPROPRIATED	*31265	-	-	-	-	-	*22708	-	785	-	7771	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	940866	-	*-15238	*4854	44968	164797	309664	112166	50099	*87694	181861	-	**
31 LESS: COST OF TREASURY STOCK	90635	-	-	*22050	*45	*15929	40936	*5412	1573	4066	624	-	**
32 TOTAL RECEIPTS	5964752	-	*18353	*328281	379794	693531	1806322	746085	403492	*272302	1316593	-	**
33 BUSINESS RECEIPTS	5775445	-	*18238	*327918	377840	683376	1779761	733720	390440	*264347	1199805	-	**
34 INTEREST	45725	-	*115	-	*859	4160	7397	6115	4137	1651	21291	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1378	-	-	-	-	-	*76	*168	127	84	923	-	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4031	-	-	-	-	-	*4031	-	-	-	-	-	-
37 RENTS	15831	-	-	-	*133	*1301	4277	*2060	2404	6	5652	-	**
38 ROYALTIES	*4675	-	-	-	-	-	*688	*440	1744	-	1803	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3680	-	-	-	*621	*406	*226	*1720	*703	4	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7867	-	-	-	-	*1280	4000	*59	*2511	17	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7962	-	-	-	-	*643	*1762	*191	*338	306	4721	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*154	-	-	-	-	-	-	*5	-0	-	149	-	**
44 OTHER RECEIPTS	98005	-	-	*363	*341	*2365	4105	*1607	*1089	*5886	82249	-	**
45 TOTAL DEDUCTIONS	5771723	-	*20194	*306575	373811	668171	1734134	710859	383626	*248010	1326342	-	**
46 COST OF SALES AND OPERATIONS	3922686	-	*13206	*171860	217782	381334	1214987	552043	312379	*197054	862043	-	**
47 COMPENSATION OF OFFICERS	233838	-	-	*24124	*33395	53425	88517	22849	5115	*2263	4152	-	**
48 REPAIRS	24883	-	-	*1355	*2919	7533	6264	*1271	*2209	3111	220	-	**
49 BAD DEBTS	19848	-	-	*1210	*1638	3404	4476	*4126	*1808	155	3031	-	**
50 RENT PAID ON BUSINESS PROPERTY	68266	-	*2773	*6108	*9160	15072	11803	*3913	1891	*819	16728	-	**
51 TAXES PAID	177363	-	*18	*15053	17957	28169	51265	16748	5789	*6583	35781	-	**
52 INTEREST PAID	120298	-	*527	*8260	4411	9578	28065	14534	8502	*2092	44328	-	**
53 CONTRIBUTIONS OR GIFTS	2639	-	-	*12	*172	*74	710	*116	*59	*131	1366	-	-
54 AMORTIZATION	3222	-	-	-	*15	-	*877	*948	*897	163	322	-	**
55 DEPRECIATION	239205	-	*2781	*16031	15626	35035	55271	21808	11582	*7330	73739	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	21819	-	*28	*1420	2726	1789	5960	1672	*966	*636	6624	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	29950	-	-	*244	*4182	*5152	11673	*1878	*799	*1860	4162	-	**
59 EMPLOYEE BENEFIT PROGRAMS	63599	-	-	*3457	*3560	10835	25708	9706	*1582	*3402	5349	-	**
60 NET LOSS, NONCAPITAL ASSETS	8264	-	-	*4	*240	*88	*195	*291	13	2	7431	-	**
61 OTHER DEDUCTIONS	835844	-	*862	*57437	60028	116683	228366	58957	30036	*22409	261066	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	193029	-	*-1841	*21706	5982	25360	72188	35225	19866	*24292	-9749	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	-0	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	191652	-	*-1841	*21706	5982	25360	72112	35057	19739	*24208	-10672	-	**
65 NET INCOME TOTAL	286315	-	*5028	*22894	*24014	31312	78713	41464	21495	*24208	37187	-	-
66 DEFICIT, TOTAL	94663	-	*6869	*1188	*18032	*5952	*6601	*6407	1756	-	47859	-	**
67 NET INCOME (LESS DEFICIT), F 1120S	*31675	-	-	*7562	-	-	*24113	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30895	-	*5028	*12023	-	*3524	*2357	*3788	*3990	169	16	-	**
70 NET OPERATING LOSS DEDUCTION	29773	-	*5028	*12023	-	*2978	*2205	*3626	*3914	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1122	-	-	-	-	*546	*152	*162	76	169	16	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	222952	-	-	*3309	*24014	28231	50990	37676	*17505	*24039	37187	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1782	-	-	-	-	-	*58	*1720	-	4	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	87982	-	-	*500	*6554	8446	18806	16343	8056	*11034	18244	-	**
76 REG AND ALTERNATIVE TAX	86159	-	-	*500	*6508	8362	18329	16298	*8042	*11034	17086	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1823	-	-	-	*45	*84	*477	*45	*14	1	1158	-	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*97	-	-	-	-	-	-	*36	61	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*716	-	-	-	-	-	*620	-	41	16	40	-	-
84 GENERAL BUSINESS CREDIT	13116	-	-	*500	*1305	2262	3886	2705	*1014	*553	891	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	25814	-	-	-	*2925	*1223	*14383	*2943	255	1571	2513	-	-
86 CORPORATION'S OWN STOCK	*963	-	-	-	*963	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	179617	-	-	*4474	*20709	34992	49837	19585	24439	*6229	19352	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	155610	-	-	*2875	*19152	31588	39471	17909	22500	*5453	16663	-	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: ORDNANCE AND ACCESSORIES EXCEPT VEHICLES AND GUIDED MISSILES

MINOR INDUSTRY 3480
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	611	*4	*271	*235	*49	-	*25	*4	*14	3	**	4	-
2 TOTAL ASSETS	1083465	-	*615	*34236	*14349	-	*39156	*34436	*197178	190795	**	572700	-
3 CASH	84141	-	-	*4062	*444	-	*4027	*4743	*29484	20187	**	21194	-
4 NOTES AND ACCOUNTS RECEIVABLE	199361	-	-	*6717	*4300	-	*2525	*8007	*47202	36595	**	94015	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4251	-	-	-	-	-	*281	-	*853	730	**	2387	-
6 INVENTORIES	224549	-	-	*14252	*2883	-	*8914	*8448	*41554	39521	**	108975	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*69530	-	-	-	-	-	-	-	*8193	35352	**	25985	-
8 OTHER CURRENT ASSETS	48685	-	-	-	-	-	*282	*2327	*4283	20391	**	21402	-
9 LOANS TO STOCKHOLDERS	*2567	-	*58	-	-	-	-	-	*2509	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	33354	-	-	-	-	-	*124	*38	*8494	5645	**	19053	-
12 DEPRECIABLE ASSETS	486432	-	-	*17016	*16224	-	*108000	*16510	*92524	70896	**	165261	-
13 LESS: ACCUMULATED DEPRECIATION	258901	-	-	*9578	*9502	-	*91670	*6666	*44793	40621	**	56071	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	18474	-	-	-	-	-	*1808	*736	*7403	2762	**	5764	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*57882	-	*1193	-	-	-	-	-	*462	4	-	56224	-
18 LESS: ACCUMULATED AMORTIZATION	*1525	-	*636	-	-	-	-	-	*198	4	-	687	-
19 OTHER ASSETS	123167	-	-	*1766	-	-	*5426	*293	*913	797	**	113973	-
20 TOTAL LIABILITIES	1083465	-	*615	*34236	*14349	-	*39156	*34436	*197178	190795	**	572700	-
21 ACCOUNTS PAYABLE	98854	-	-	*10355	*1278	-	*5686	*8694	*22695	6783	**	43362	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	84927	-	-	*449	*3241	-	*4209	*484	*24370	3290	**	48885	-
23 OTHER CURRENT LIABILITIES	171208	-	-	*13272	*852	-	*629	*1539	*36835	29517	**	88565	-
24 LOANS FROM STOCKHOLDERS	*20165	-	*542	*12081	-	-	*7150	-	*393	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	245700	-	-	*15420	*5364	-	*11341	*4585	*19990	11398	-	177602	-
26 OTHER LIABILITIES	30740	-	-	-	-	-	*3746	-	*2455	10798	**	13740	-
27 CAPITAL STOCK	27654	-	*5367	*234	*251	-	*2569	*57	*4651	7780	**	6746	-
28 PAID-IN OR CAPITAL SURPLUS	151035	-	-	*3746	-	-	*3299	-	*4072	13527	-	126392	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	360483	-	*-5295	*-5753	*3364	-	*19041	*19077	*87344	108968	**	133737	-
31 LESS: COST OF TREASURY STOCK	107301	-	-	*15567	-	-	*18513	-	*5627	1266	-	66328	-
32 TOTAL RECEIPTS	1481033	*73625	*1994	*100476	*46990	-	*76586	*63901	*307243	193930	**	616288	-
33 BUSINESS RECEIPTS	1404290	*72566	*1994	*98474	*46978	-	*54662	*63381	*293582	186341	**	586312	-
34 INTEREST	13875	-	-	-	*12	-	*1434	*493	*2110	4254	**	5573	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	522	-	-	-	-	-	-	-	-	522	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1809	*850	-	-	-	-	-	-	*959	-	-	-	-
37 RENTS	*3215	-	-	-	-	-	-	*13	*139	622	-	2441	-
38 ROYALTIES	*280	-	-	-	-	-	-	-	*1	25	**	254	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*115	-	-	-	-	-	-	-	*64	-	-	51	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*20304	-	-	-	-	-	*19386	*1	*121	-	-	796	-
41 NET GAIN, NONCAPITAL ASSETS	15174	-	-	1991	-	-	-	*10	*7121	38	-	6013	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	9120	-	-	-	-	-	*449	-	*2200	1332	**	5139	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	12328	*209	-	10	-	-	*655	*3	*946	796	**	9708	-
45 TOTAL DEDUCTIONS	1375435	*66109	*2234	*95175	*46633	-	*68155	*60947	*288617	168963	**	578602	-
46 COST OF SALES AND OPERATIONS	977404	*55660	*1582	*71647	*26454	-	*43751	*47721	*201105	122515	**	406968	-
47 COMPENSATION OF OFFICERS	29003	*1235	-	459	*4016	-	*2430	*3285	*8281	2789	**	6509	-
48 REPAIRS	3789	-	-	*80	-	-	*359	*1092	*1930	107	**	221	-
49 BAD DEBTS	5265	-	-	31	*139	-	*15	-	*650	250	**	4181	-
50 RENT PAID ON BUSINESS PROPERTY	7549	*452	-	*1901	-	-	*655	*7	*2503	10	-	2021	-
51 TAXES PAID	52678	*1562	*108	*1559	*1666	-	*3755	*2612	*9882	12064	**	19470	-
52 INTEREST PAID	28199	*35	-	*1294	*1325	-	*998	*581	*4757	1547	**	17661	-
53 CONTRIBUTIONS OR GIFTS	839	-	-	-	-	-	*157	*67	*123	269	**	222	-
54 AMORTIZATION	*1089	-	*239	16	-	-	*17	-	*88	-	-	729	-
55 DEPRECIATION	41552	*292	-	*2326	*3302	-	*3980	*2039	*8021	6196	**	15397	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	13709	-	-	*3298	*1441	-	*46	-	*1551	3035	**	4340	-
58 PENSION, PROF SH, STOCK, ANNUITY	12291	*501	-	-	-	-	*380	*383	*3239	760	**	7028	-
59 EMPLOYEE BENEFIT PROGRAMS	21854	*2173	-	-	*275	-	*116	-	*4897	4487	**	9907	-
60 NET LOSS, NONCAPITAL ASSETS	381	-	-	-	-	-	-	-	20	-	-	361	-
61 OTHER DEDUCTIONS	179833	*4199	*306	*12563	*8016	-	*11497	*3161	*41570	14936	**	83585	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	105598	*7516	*-240	*5301	*357	-	*8431	*2954	*18627	24967	**	37685	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	105076	*7516	*-240	*5301	*357	-	*8431	*2954	*18627	24445	**	37685	-
65 NET INCOME TOTAL	117382	*7516	-	*5301	*357	-	*12602	*2954	*25582	24445	**	38625	-
66 DEFICIT, TOTAL	*12306	-	*240	-	-	-	*4170	-	*6955	-	-	940	-
67 NET INCOME (LESS DEFICIT), F 1120S	*6446	*7516	-	*3720	-	-	*-4170	-	*-620	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*13278	-	-	*1581	-	-	*5750	-	*3007	67	**	2872	-
70 NET OPERATING LOSS DEDUCTION	*9656	-	-	*1581	-	-	*5737	-	*2275	-	-	63	-
71 DIVIDENDS RECEIVED DEDUCTION	*3621	-	-	-	-	-	*14	-	*731	67	**	2809	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	92869	-	-	-	*357	-	*6851	*2954	*22576	24378	**	35753	-
74 NET L-T CAP GN TAXED AT ALT RATES	*394	-	-	-	-	-	-	*1	*121	-	-	272	-
75 INC TAX (BEFORE CRED), TOTAL	42433	*89	-	-	*54	-	*2895	*1276	*10547	11172	**	16400	-
76 REG AND ALTERNATIVE TAX	42035	-	-	-	*54	-	*2895	*1268	*10254	11165	**	16397	-
77 TAX FRM RECOMP PRIOR YR INV CR	*398	*89	-	-	-	-	-	*7	*293	7	-	2	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	-0	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	313	-	-	-	-	-	-	-	-	63	**	250	-
84 GENERAL BUSINESS CREDIT	2272	-	-	-	*54	-	*267	*185	*361	362	**	1043	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*17212	-	-	-	-	-	*1814	*11	*608	8076	**	6703	-
86 CORPORATION'S OWN STOCK	85	-	-	-	-	-	-	-	-	85	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	28818	-	-	-	*3240	-	*3962	*2121	*5443	4910	**	9141	-
88 INVESTMENT QUALIFIED FOR CREDIT	21393	-	-	-	*2592	-	*223	*1853	*4835	3532	**	8358	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22947	488	9572	4184	3245	2066	2537	465	228	88	39	22	14
2 TOTAL ASSETS	39157664	-	336605	734812	1119494	1483825	5186599	3229135	3529094	2963448	2800750	3115984	14657917
3 CASH	2232086	-	40762	82651	108723	206126	501618	235707	243132	133741	115866	124778	438983
4 NOTES AND ACCOUNTS RECEIVABLE	8872320	-	71385	215917	343486	394201	1374723	798656	868644	715130	683163	614303	2792712
5 LESS: ALLOWANCE FOR BAD DEBTS	181553	-	*2081	*2958	3414	5027	22709	18266	25482	15127	14099	16122	56269
6 INVENTORIES	8923474	-	59675	148486	170835	336502	1222835	848832	955778	829549	714201	726475	2910305
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	433937	-	*398	-	*122	*289	*24322	*34768	*35973	15618	63689	71942	186817
8 OTHER CURRENT ASSETS	2437535	-	10366	21382	36786	43976	159639	119371	139595	115746	72966	95713	1621995
9 LOANS TO STOCKHOLDERS	241413	-	*14441	*9631	19832	28204	33765	16580	11045	*8139	565	2012	97199
10 MORTGAGE AND REAL ESTATE LOANS	125553	-	*122	*2880	-	*2398	*6141	*3235	*439	*6793	-	3966	99578
11 OTHER INVESTMENTS	3572831	-	*11607	*1348	29529	44674	188098	179908	210181	187549	287967	393964	2038007
12 DEPRECIABLE ASSETS	18377185	-	359032	647040	738481	956252	3071067	1718307	1741905	1469011	1308100	1361728	5006262
13 LESS: ACCUMULATED DEPRECIATION	8555999	-	245964	415190	379819	564534	1577246	839925	822228	644172	615406	529330	1922183
14 DEPLETABLE ASSETS	43600	-	*68	*7	-	-	-	-	*372	3686	4738	4216	30513
15 LESS: ACCUMULATED DEPLETION	7829	-	*39	*1	-	-	-	-	*298	1601	968	2798	2124
16 LAND	533388	-	*4496	*6922	17506	18750	104210	57992	55241	53377	36442	45278	133176
17 INTANGIBLE ASSETS (AMORTIZABLE)	867264	-	15025	*7879	12973	6188	36933	35459	19163	18274	27916	92032	595422
18 LESS: ACCUMULATED AMORTIZATION	108326	-	6019	*4926	8028	3648	12730	15847	7256	5096	6625	16960	21192
19 OTHER ASSETS	1350786	-	3331	13745	32481	19473	75933	54359	102889	72834	122237	144786	708718
20 TOTAL LIABILITIES	39157664	-	336605	734812	1119494	1483825	5186599	3229135	3529094	2963448	2800750	3115984	14657917
21 ACCOUNTS PAYABLE	5095869	-	123286	174222	215551	249937	787317	524078	438883	416804	310420	331796	1523573
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3474500	-	55352	91460	125051	138748	665421	382049	402302	387540	198328	307585	720666
23 OTHER CURRENT LIABILITIES	5907819	-	28279	277862	86923	141165	435781	301662	316737	230692	281454	304439	3502824
24 LOANS FROM STOCKHOLDERS	605454	-	111857	59006	69406	55840	93814	26773	42950	*42129	7152	90231	6297
25 MORT, NOTES, BONDS, 1 YR OR MORE	8656372	-	61081	124804	239462	228382	932035	546186	739118	666245	511078	785388	3822593
26 OTHER LIABILITIES	2137133	-	3899	32271	6794	12077	161382	107093	144649	163338	119905	205628	1180099
27 CAPITAL STOCK	2208785	-	62937	91965	121967	111137	305434	200308	154183	201658	178026	204432	576738
28 PAID-IN OR CAPITAL SURPLUS	3269631	-	13328	*22059	34005	17829	259590	93694	259768	319518	325757	264896	1659186
29 RETAINED EARNINGS, APPROPRIATED	83185	-	*79	-	*3946	-	*38344	*28675	917	1102	8099	-	2022
30 RETAINED EARNINGS, UNAPPROPRIATED	8345354	-	-86791	-79146	240230	579725	1657662	1089082	1078268	565181	881936	668753	1750452
31 LESS: COST OF TREASURY STOCK	626437	-	*36702	*59691	23841	51015	150181	70465	48681	30759	21405	47164	86532
32 TOTAL RECEIPTS	53591365	292048	1021463	2150986	2590163	3338660	9826374	5369004	5621440	4326209	3930689	3507951	11616378
33 BUSINESS RECEIPTS	51683468	258688	1005598	2140101	2558033	3262489	9664968	5265091	5508944	4218805	3803175	3401156	10596419
34 INTEREST	655650	5184	*1285	5007	7088	17501	43154	27602	36220	29805	30305	32967	419532
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19758	149	-	-	*37	*144	*4142	*4421	*1741	*140	1160	2009	5815
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14482	*231	*225	*941	*392	*1241	4539	*4304	2170	218	222	-	-
37 RENTS	274431	124	*1186	-	*3333	3348	14563	4649	9033	16020	3541	2297	216338
38 ROYALTIES	53633	799	*1319	*123	-	-	*1170	*201	3690	862	3667	7775	34027
39 NET S-T CAP GAIN LESS NET L-T LOSS	2488	-	-	-	*126	*57	*389	*3	*335	*542	96	-	941
40 NET L-T CAP GAIN LESS NET S-T LOSS	117358	*3755	*71	*84	*311	*1803	4108	10687	23059	10250	1972	4821	56435
41 NET GAIN, NONCAPITAL ASSETS	91389	*16671	*278	*409	*2199	14868	15402	6609	6598	4618	2026	2917	18796
42 DIVIDENDS, DOMESTIC CORPORATIONS	109547	1330	-	*204	*11	*1472	7047	8004	8551	11332	6462	13150	51985
43 DIVIDENDS, FOREIGN CORPORATIONS	83649	1152	-	-	-	-	-	*274	*201	*263	4180	13764	63815
44 OTHER RECEIPTS	485511	3964	*11501	4119	18634	35737	66893	37159	20897	33354	73882	27096	152276
45 TOTAL DEDUCTIONS	51870059	270580	1046546	2065509	2528775	3245373	9472390	5144160	5399551	4287158	3731482	3469237	11209300
46 COST OF SALES AND OPERATIONS	35626489	186285	493887	1162298	1637686	2049778	6699112	3743455	3971277	3175836	2666084	2432929	7407864
47 COMPENSATION OF OFFICERS	1493842	2980	113960	176808	195524	202297	395112	123420	112726	54486	33654	26072	56803
48 REPAIRS	290858	*1950	7520	12814	17068	15161	35839	28132	17812	20869	37693	17605	78395
49 BAD DEBTS	162913	*289	5697	3547	13220	25972	32831	16796	17927	8314	9188	5630	23502
50 RENT PAID ON BUSINESS PROPERTY	578849	2839	41602	49246	54891	61193	79113	40587	30217	39014	21984	28207	129953
51 TAXES PAID	1434799	9826	38989	78597	85947	103293	273627	145889	130763	99066	92840	79242	296719
52 INTEREST PAID	1520473	8844	19993	29034	38978	46626	179258	96385	127214	127527	76003	138996	631614
53 CONTRIBUTIONS OR GIFTS	30263	*30	*513	*323	3344	1384	4772	2532	4430	2794	2015	2058	6068
54 AMORTIZATION	41594	*131	*47	855	811	2389	6000	1934	3854	1677	7330	3739	12828
55 DEPRECIATION	1790071	5475	35697	81197	92222	115843	330952	159593	160981	155192	119076	107541	426302
56 DEPLETION	3849	-	-	*360	-	-	-	-	*584	65	853	-	1987
57 ADVERTISING	322656	1508	14182	8876	10452	8614	58685	25566	46096	21788	27213	18748	80928
58 PENSION, PROF SH, STOCK, ANNUITY	358817	*728	*4557	*7036	15346	25319	70449	27414	33512	23625	31683	26362	92785
59 EMPLOYEE BENEFIT PROGRAMS	721921	*3477	*4223	24275	24010	30467	109794	58022	63876	57525	56382	68627	221242
60 NET LOSS, NONCAPITAL ASSETS	54533	*3183	*1334	*237	*214	*17564	3174	2261	4772	13368	907	1510	6007
61 OTHER DEDUCTIONS	7438133	43037	264345	430008	339060	539472	1193672	672174	673508	486010	548575	511970	1736301
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1721306	21468	-25083	85477	61388	93287	353985	224844	221890	39051	199207	38714	407078
63 CONST TAXABLE INC FRM REL FRN CORPS.	62850	910	-	-	-	-	-	-	*152	316	2502	9278	49693
64 NET INCOME (LESS DEFICIT), TOTAL	1764398	22228	-25083	85477	61352	93143	349843	220422	220300	39227	200549	45984	450956
65 NET INCOME TOTAL	2756628	*42276	32141	110645	120909	137711	502368	301029	312698	185603	232633	175527	603089
66 DEFICIT, TOTAL	992230	*20048	57224	*25168	59558	44568	152525	80606	92398	146376	32084	129543	152132
67 NET INCOME (LESS DEFICIT), F 1120S	168605	*-422	-8629	*29649	*6912	*9096	69833	*13240	49411	-1234	749	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	220799	*8479	*11211	21514	*20355	18143	40965	24635	9905	23068	10239	8416	23870
70 NET OPERATING LOSS DEDUCTION	179677	*7149	*11211	*21341	*20345	16892	35314	20262	6013	17126	8649	6916	8458
71 DIVIDENDS RECEIVED DEDUCTION	41122	1330	-	*173	*9	*1252	5651	4373	3891	5942	1590	1499	15412
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2292628	*33797	13612	57961	81072	110504	388774	253527	245886	162538	217444	167209	560305
74 NET L-T CAP GN TAXED AT ALT RATES	50457	*28	-	-	*227	*89	2338	*538	15689	1944	1775	1168	26660
75 INC TAX (BEFORE CRED), TOTAL	961630	*13637	2114	10105	18265	30336	150040	112613	109908	75728	99773	77564	261548
76 REG AND ALTERNATIVE TAX	951805	*13141	2114	10047	18108	29566	148908	112060	108747	74168	99523	76670	258753
77 TAX FRM RECOMP PRIOR YR INV CR	8433	*495	-	*58	*157	770	1132	553	848	1448	213	484	2274
78 ADDITIONAL TAX FOR TAX PREFS	1381	-	-	-	-	-	-	-	*313	*111	26	410	521
79 FOREIGN TAX CREDIT	79617	1246	-	-	-	-	98	*9	*172	*579	3141	10085	64287
80 U.S. POSSESSIONS TAX CREDIT	*3845	-	-	-	-	-	1092	1510	1243	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-0	-	-
83 RESEARCH ACTIVITES CREDIT	12089	103	-	-	-	-	*570	1292	809	*320	456	2108	6431
84 GENERAL BUSINESS CREDIT	125699	*212	*1035	5620	7921	10753	26588	12563	10236	9431	9465	4535	27341
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	491185	*88142	*31717	-	*720	27184	10520	23231	32558	16783	25190	47684	187456
86 CORPORATION'S OWN STOCK	*11823	-	-	-	-	-	*63	-	*427	2259	-	-	9074
87 INVEST CREDIT: COST OF PROPERTY	1888922	*5741	45806	98430	128444	149811	367499	189225	178145	157607	126034	77949	364230
88 INVESTMENT QUALIFIED FOR CREDIT	1555555	*5187	14916	73417	98955	120967	329206	160781	135391	137982	97287	69827	311639

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

MAJOR GROUP 24
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26931	***	***	4428	3088	3152	3939	655	410	173	91	54	77
2 TOTAL ASSETS	204543598	***	***	709210	1123335	2228308	8684253	4564541	6489599	6037115	6568773	8374900	159265705
3 CASH	6295338	***	***	70820	132909	236728	879061	365991	413013	336972	390327	411644	2988329
4 NOTES AND ACCOUNTS RECEIVABLE	56369003	***	***	187079	299151	637366	2081994	1071388	1644799	1370541	1621718	2020333	45290553
5 LESS: ALLOWANCE FOR BAD DEBTS	2269873	***	***	*756	1787	8646	36652	25542	56051	47981	83472	85686	1922721
6 INVENTORIES	37192275	***	***	164254	259993	442135	2469481	1333071	2011155	1692869	1677116	2083260	24977057
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4767166	***	***	*106	-	*490	29948	44369	88710	82216	52908	66219	4401733
8 OTHER CURRENT ASSETS	11866634	***	***	14545	50705	79301	309482	202118	268853	318752	331681	648946	9632142
9 LOANS TO STOCKHOLDERS	1066030	***	***	28403	40669	36602	106649	22783	26314	15519	8749	10351	742634
10 MORTGAGE AND REAL ESTATE LOANS	112570	***	***	-	*2431	*2094	22085	*4882	*4547	*1605	7161	12772	54993
11 OTHER INVESTMENTS	34350555	***	***	*4342	8780	72460	354671	235408	380082	529297	649035	875128	31233439
12 DEPRECIABLE ASSETS	87296422	***	***	524976	743737	1642286	4825771	2169097	2765200	2568715	2821625	3616377	65219141
13 LESS: ACCUMULATED DEPRECIATION	42337415	***	***	326784	443060	993876	2711250	1095601	1382974	1197772	1377758	1745170	30803269
14 DEPLETABLE ASSETS	571778	***	***	-	-	-	*4963	*1593	261	*7588	32314	2311	522747
15 LESS: ACCUMULATED DEPLETION	180406	***	***	-	-	-	*537	*512	115	*4505	12218	-	162518
16 LAND	1530297	***	***	*6727	6071	32834	147602	78019	126535	86770	107853	144442	793213
17 INTANGIBLE ASSETS (AMORTIZABLE)	1956500	***	***	*1600	10183	21830	102281	56419	66819	90384	95453	68344	1440862
18 LESS: ACCUMULATED AMORTIZATION	561785	***	***	*1274	3038	8535	71414	13789	22177	26411	28933	20385	365118
19 OTHER ASSETS	6518511	***	***	35174	16590	35239	170117	114848	154629	212555	275212	266014	5222489
20 TOTAL LIABILITIES	204543598	***	***	709210	1123335	2228308	8684253	4564541	6489599	6037115	6568773	8374900	159265705
21 ACCOUNTS PAYABLE	20930073	***	***	136380	198708	346969	1342282	628169	814319	724335	660957	749472	15272758
22 MORT, NOTES, AND BONDS UNDER 1 YR.	16757337	***	***	115873	101271	256200	1113851	602644	812917	704236	572389	492971	11933006
23 OTHER CURRENT LIABILITIES	31407939	***	***	83655	106475	204479	894588	447976	706534	679955	712806	1190426	26325395
24 LOANS FROM STOCKHOLDERS	4911988	***	***	107389	102274	124052	199912	60147	54041	44363	121244	200346	3842956
25 MORT, NOTES, BONDS, 1 YR OR MORE	39730163	***	***	91656	204832	354735	1405853	737684	1135381	1145937	1087640	1733131	31741383
26 OTHER LIABILITIES	10082871	***	***	34562	13842	43797	213874	141531	199093	231256	304512	392977	8497642
27 CAPITAL STOCK	14582727	***	***	78065	135491	167714	564376	490591	665395	394578	521777	745542	10641017
28 PAID-IN OR CAPITAL SURPLUS	24571600	***	***	63162	120713	157037	476500	437491	579731	732374	1049878	1760096	19181911
29 RETAINED EARNINGS, APPROPRIATED	290151	***	***	-	-	*5339	38391	*5061	*1237	*28940	6502	2385	202296
30 RETAINED EARNINGS, UNAPPROPRIATED	42858801	***	***	51445	178878	658638	2721684	1092305	1635373	1453194	1624810	1244560	32192084
31 LESS: COST OF TREASURY STOCK	1580053	***	***	52976	39149	90653	287059	79058	114421	102054	93742	137007	564742
32 TOTAL RECEIPTS	200980313	***	***	1616870	2286697	4541480	14411377	6437144	9074989	7279452	7875750	9470131	136236425
33 BUSINESS RECEIPTS	170678945	***	***	1588606	2266237	4448511	14083884	6235688	8745926	6918737	7508309	8921043	108286269
34 INTEREST	4636266	***	***	5734	8827	20999	89221	48819	78004	105463	89143	126593	4053375
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	304357	***	***	-	-	*372	4650	8442	1546	1148	1513	1110	285550
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	28466	***	***	*286	*272	*2141	6804	*4291	6957	4595	3012	-	-
37 RENTS	13304879	***	***	*942	2133	11822	66976	35282	42408	35880	44295	101363	12945750
38 ROYALTIES	3072965	***	***	-	-	*6567	8466	5109	9523	7935	20954	18379	2994738
39 NET S-T CAP GAIN LESS NET L-T LOSS	47436	***	***	-	-	-	*1268	*305	895	*604	-0	310	44051
40 NET L-T CAP GAIN LESS NET S-T LOSS	551367	***	***	*5785	*62	2082	22766	16093	22522	23960	33037	15008	396754
41 NET GAIN, NONCAPITAL ASSETS	338615	***	***	*7807	4632	9428	16653	8188	18703	12645	11821	34747	195696
42 DIVIDENDS, DOMESTIC CORPORATIONS	1248039	***	***	*127	-	1356	13447	18070	27096	39912	50236	67083	1028093
43 DIVIDENDS, FOREIGN CORPORATIONS	1659438	***	***	-	-	*101	*883	*10	1672	*3766	8182	10521	1634304
44 OTHER RECEIPTS	5109540	***	***	7584	4533	38103	96359	56846	119737	124808	105248	173973	4371846
45 TOTAL DEDUCTIONS	192832409	***	***	1593413	2257326	4541831	14093679	6297369	8908515	7101042	7622640	9276786	129364342
46 COST OF SALES AND OPERATIONS	106422683	***	***	918608	1376195	2900717	9362280	4196105	5865991	4591409	4978574	5851739	65447414
47 COMPENSATION OF OFFICERS	2507960	***	***	143372	169728	313803	687221	200292	173949	107985	87743	80784	436335
48 REPAIRS	1416643	***	***	7480	9420	39479	52522	19446	36005	28805	51353	70682	1087608
49 BAD DEBTS	766389	***	***	6659	11312	18087	49021	24452	56315	30040	31479	36084	493980
50 RENT PAID ON BUSINESS PROPERTY	2721620	***	***	62497	49014	68373	127094	39635	68921	54847	78803	135561	1991240
51 TAXES PAID	5758917	***	***	63660	74270	156158	446499	181035	228142	164651	186681	227600	3970220
52 INTEREST PAID	8046063	***	***	32329	44221	83303	301990	143887	235288	232730	194206	324187	6422005
53 CONTRIBUTIONS OR GIFTS	228932	***	***	*447	919	1296	6094	3959	4475	4581	7114	7770	192014
54 AMORTIZATION	120992	***	***	*10	2484	1382	6754	2885	7377	8722	5507	7967	76984
55 DEPRECIATION	9661679	***	***	54962	95459	191882	482519	211695	255872	255143	273477	411332	7364366
56 DEPLETION	36430	***	***	-	-	-	*432	*120	*77	*962	1036	574	33228
57 ADVERTISING	1764973	***	***	8283	17634	38055	101136	61776	91724	85000	83031	99189	1164212
58 PENSION, PROF SH, STOCK, ANNUITY	1900658	***	***	*11704	*17517	40740	110610	37993	64108	43785	54974	62766	1455263
59 EMPLOYEE BENEFIT PROGRAMS	3107281	***	***	12849	26711	44446	152584	89359	114828	118928	146040	173180	2204864
60 NET LOSS, NONCAPITAL ASSETS	131620	***	***	*43	*908	*4480	13247	2413	6498	2207	5444	6885	87945
61 OTHER DEDUCTIONS	48239569	***	***	270511	361534	639630	2193674	1082315	1698945	1371244	1437178	1780485	36936665
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8147904	***	***	23457	29371	-350	317698	139775	166474	178410	253111	193345	6872083
63 CONST TAXABLE INC FRM REL FRN CORPS.	2103130	***	***	-	-	-	-	*290	*1202	*1256	8822	9526	2082034
64 NET INCOME (LESS DEFICIT), TOTAL	9946677	***	***	23457	29371	-722	313049	131622	166131	178519	260420	201760	8668567
65 NET INCOME TOTAL	13760554	***	***	58940	114191	143743	643223	358095	439302	379458	445786	379553	10707134
66 DEFICIT, TOTAL	3813877	***	***	35483	84820	144465	330174	226473	273172	200939	185366	177793	2038567
67 NET INCOME (LESS DEFICIT), F 1120S	231631	***	***	*-517	*22635	*-605	50119	*38048	57873	34212	19766	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	611690	***	***	12922	*9298	6136	42643	34367	36404	46803	62344	82541	260082
70 NET OPERATING LOSS DEDUCTION	479562	***	***	*12814	*9298	*5299	34885	29983	31729	34290	54499	67731	180892
71 DIVIDENDS RECEIVED DEDUCTION	132128	***	***	*108	-	837	7758	4384	4675	12513	7845	14810	79190
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	12882497	***	***	40323	81090	125268	534599	287669	346387	300979	363703	298039	10453420
74 NET L-T CAP GN TAXED AT ALT RATES	433068	***	***	*58	-	*342	9410	14540	11543	6799	22698	12488	354988
75 INC TAX (BEFORE CRED), TOTAL	5829117	***	***	6942	18689	32201	204965	124325	157255	137095	164357	137350	4833530
76 REG AND ALTERNATIVE TAX	5729331	***	***	6500	18579	31457	202670	123718	154579	135398	162902	134752	4746837
77 TAX FRM RECOMP PRIOR YR INV CR	78673	***	***	*442	*110	744	2248	561	868	1460	1331	2313	68129
78 ADDITIONAL TAX FOR TAX PREFS	19386	***	***	-	-	-	*47	*46	83	*236	124	286	18564
79 FOREIGN TAX CREDIT	2174504	***	***	-	-	-	*151	*676	1893	1255	9485	10651	2150176
80 U.S. POSSESSIONS TAX CREDIT	33778	***	***	-	-	7	1333	1009	10424	9208	11797	-	-
81 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*43	***	***	-	-	*42	-	-	-	-	-	-	1
83 RESEARCH ACTIVITES CREDIT	282175	***	***	-	-	*958	4402	3028	2796	3226	3321	5926	258437
84 GENERAL BUSINESS CREDIT	646441	***	***	3497	7598	11553	31322	12665	11513	11014	10916	18802	525900
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	4819565	***	***	-	*1572	8469	29315	25546	31895	81296	245403	65462	4305241
86 CORPORATION'S OWN STOCK	103985	***	***	-	-	-	*1727	*176	319	*7324	11060	22653	60726
87 INVEST CREDIT: COST OF PROPERTY	9387220	***	***	62335	104551	227395	467949	199446	220234	226888	224885	325635	7296424
88 INVESTMENT QUALIFIED FOR CREDIT	8104350	***	***	50925	79185	189014	380129	169092	178199	183962	183108	264103	6400320

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1815	-	*505	*465	*201	*115	418	53	33	*10	4	7	4
2 TOTAL ASSETS	12936891	-	*37133	*82802	*77410	*82816	805630	341011	488137	*335855	299868	1089539	9296689
3 CASH	315904	-	*4181	*1266	*3126	*4380	56191	18026	26378	*5653	6004	47819	142880
4 NOTES AND ACCOUNTS RECEIVABLE	7113892	-	*16744	*9823	*22657	*22656	176022	74350	112976	*83210	116406	368144	6110904
5 LESS: ALLOWANCE FOR BAD DEBTS	226903	-	-	-	*68	*330	4554	*1345	6043	*6145	4422	9492	194505
6 INVENTORIES	1998783	-	*6694	*33234	*27452	*39824	379012	139053	197326	*111508	82687	259614	722380
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23153	-	*124	-	-	-	-	-	3438	3050	-	16541	-
8 OTHER CURRENT ASSETS	204275	-	*797	-	*3600	*252	14341	5462	21131	*17356	28792	80292	32253
9 LOANS TO STOCKHOLDERS	297754	-	-	*2514	-	*537	*3800	*3	903	*5942	158	-	283896
10 MORTGAGE AND REAL ESTATE LOANS	*5889	-	-	-	-	-	*5528	-	-	80	-	-	281
11 OTHER INVESTMENTS	823302	-	-	-	*1100	-	19497	*5424	26587	*43328	13629	115515	598222
12 DEPRECIABLE ASSETS	4351544	-	*17742	*59682	*32721	*40506	285225	171379	179934	*151967	113023	369051	2930313
13 LESS: ACCUMULATED DEPRECIATION	2304708	-	*15036	*29860	*14686	*30155	155219	85991	96172	*89420	60561	196175	1531432
14 DEPLETABLE ASSETS	1559	-	-	-	-	-	-	-	-	-	-	-	1559
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	81254	-	-	*2500	*397	*299	17994	8292	14889	*4260	3072	9753	19798
17 INTANGIBLE ASSETS (AMORTIZABLE)	10651	-	-	*88	*5	*5171	2215	*1807	*48	*520	375	423	-
18 LESS: ACCUMULATED AMORTIZATION	4110	-	-	*67	*5	*1274	1137	*522	*40	*520	321	224	-
19 OTHER ASSETS	244653	-	*5886	*3622	*1111	*950	6715	5074	6783	*5067	1028	28278	180139
20 TOTAL LIABILITIES	12936891	-	*37133	*82802	*77410	*82816	805630	341011	488137	*335855	299868	1089539	9296689
21 ACCOUNTS PAYABLE	1888278	-	*7702	*14772	*10201	*14586	154756	28927	52073	*40731	29362	118937	1416230
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2706099	-	*861	*44514	*8404	*19386	202872	119561	95610	*53895	35394	55618	2069983
23 OTHER CURRENT LIABILITIES	981762	-	*2461	*1367	*1157	*4432	43062	17865	35497	*57452	37406	217088	563973
24 LOANS FROM STOCKHOLDERS	102643	-	-	*48795	*5593	*1062	22075	*15550	*9569	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3106234	-	*3196	*2558	*7729	*28903	103456	58187	70882	*60494	32736	237675	2500417
26 OTHER LIABILITIES	449793	-	-	-	*222	*2	16324	18166	10982	*7546	3811	36062	356679
27 CAPITAL STOCK	1106753	-	*9757	*21413	*7533	*5965	71996	12158	25990	*11149	26960	96002	817830
28 PAID-IN OR CAPITAL SURPLUS	1371104	-	*38	*41957	*587	*1409	53847	*22278	*20951	*25747	21468	48430	1134393
29 RETAINED EARNINGS, APPROPRIATED	*15203	-	-	-	-	*4636	*9088	-	*1094	-	-	385	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1284460	-	*13118	*-86529	*35983	*5565	145408	48773	174028	*101417	119446	286388	440864
31 LESS: COST OF TREASURY STOCK	75440	-	-	*6047	-	*3130	17254	*454	*8539	*22576	6716	7045	3680
32 TOTAL RECEIPTS	11548414	-	*93000	*99657	*142562	*141871	1254881	396124	606547	*643670	350940	1661047	6158116
33 BUSINESS RECEIPTS	10589336	-	*92702	*98165	*140854	*137532	1233920	383314	588415	*624858	341201	1575938	5372438
34 INTEREST	664073	-	*85	*407	*140	*282	8979	2332	4805	*5106	2189	27059	612689
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1154	-	-	-	-	-	*237	-	107	96	-	714	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3173	-	-	*155	-	*71	*158	-	*811	-	1978	-	-
37 RENTS	113379	-	-	*930	*327	-	894	*3658	2598	*2004	140	8690	94136
38 ROYALTIES	3026	-	-	-	-	-	*420	*60	*499	159	-	188	1701
39 NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	-	-	13	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	5976	-	-	-	-	*88	*425	*667	*172	*327	564	1363	2369
41 NET GAIN, NONCAPITAL ASSETS	13454	-	-	-	*1207	*3038	530	*2879	242	*788	384	1917	2469
42 DIVIDENDS, DOMESTIC CORPORATIONS	24223	-	-	-	-	-	*171	*512	*1558	*5985	1804	11746	2449
43 DIVIDENDS, FOREIGN CORPORATIONS	2488	-	-	-	-	-	-	-	-	128	16	-	2343
44 OTHER RECEIPTS	128120	-	*214	-	*33	*859	9150	2702	7340	*4206	2664	33433	67520
45 TOTAL DEDUCTIONS	11697060	-	*96574	*114358	*140761	*141475	1248808	401951	587196	*637790	330886	1613963	6383297
46 COST OF SALES AND OPERATIONS	7290622	-	*68814	*68397	*102354	*95597	890643	263644	420241	*446010	228384	1161577	3544959
47 COMPENSATION OF OFFICERS	108160	-	*2989	*4735	*7970	*5685	38795	9850	12601	*8135	4348	5475	7577
48 REPAIRS	238969	-	*615	*1315	*890	*529	4356	1635	2366	*880	1175	11628	213580
49 BAD DEBTS	41266	-	*59	*441	*165	*28	6606	*2531	3108	*1744	3635	5262	17686
50 RENT PAID ON BUSINESS PROPERTY	116562	-	-	*1187	*1206	*2007	4710	*1384	2295	*2930	1605	21245	77994
51 TAXES PAID	280261	-	*2890	*2567	*5651	*4003	29326	10377	10981	*10757	8605	35043	160062
52 INTEREST PAID	753305	-	*1758	*6199	*1341	*6437	36451	22194	18978	*19008	8169	54652	578117
53 CONTRIBUTIONS OR GIFTS	5395	-	-	-	*127	*3	338	*221	*382	*976	111	1193	2044
54 AMORTIZATION	921	-	-	-	*139	*1	*178	*125	*97	*151	204	13	13
55 DEPRECIATION	405058	-	*1451	*5368	*3686	*3879	24115	14445	15408	*14180	9436	34115	278976
56 DEPLETION	*433	-	-	-	-	-	*385	-	11	-	-	38	-
57 ADVERTISING	136834	-	*296	*1605	*774	*3165	14852	6674	6374	*5557	9290	31856	56390
58 PENSION, PROF SH, STOCK, ANNUITY	125166	-	-	-	-	-	6196	*1535	4579	*4870	1349	6902	99734
59 EMPLOYEE BENEFIT PROGRAMS	311657	-	*457	-	-	*1093	8125	*4059	2650	*15506	5878	19168	254722
60 NET LOSS, NONCAPITAL ASSETS	349	-	-	-	-	*2	*33	*36	*37	-	-	160	80
61 OTHER DEDUCTIONS	1882103	-	*17247	*22543	*16458	*19046	183697	63240	87089	*107087	48696	225637	1091364
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-148646	-	*-3574	*-14701	*1801	*396	6072	-5826	19351	*5880	20054	47084	-225182
63 CONST TAXABLE INC FRM REL FRN CORPS.	11853	-	-	-	-	-	-	-	-	68	-	500	11285
64 NET INCOME (LESS DEFICIT), TOTAL	-137946	-	*-3574	*-14701	*1801	*396	5836	-5826	19244	*5852	20054	46870	-213897
65 NET INCOME TOTAL	192727	-	*177	-	*1801	*4009	35653	*13822	33845	*11665	21154	52207	18394
66 DEFICIT, TOTAL	330673	-	*3751	*14701	-	*3613	29818	*19648	*14602	*5812	1100	5337	232291
67 NET INCOME (LESS DEFICIT), F 1120S	6224	-	-	*-3320	-	*-708	*-5875	-	*5224	-	10903	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32275	-	*177	-	*617	*1026	*1617	*464	*3596	*3796	14	20968	-
70 NET OPERATING LOSS DEDUCTION	25282	-	*177	-	*617	*1026	*1538	*457	*2729	-	-	18738	-
71 DIVIDENDS RECEIVED DEDUCTION	6993	-	-	-	-	-	*79	*7	867	*3796	14	2230	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	143877	-	-	-	*1184	*2983	32275	*13365	25717	*7869	10237	31854	18394
74 NET L-T CAP GN TAXED AT ALT RATES	1228	-	-	-	-	-	*14	-	*59	*228	86	841	-
75 INC TAX (BEFORE CRED), TOTAL	63784	-	-	-	*246	*729	11724	*5736	11705	*3580	4706	14482	10876
76 REG AND ALTERNATIVE TAX	60836	-	-	-	*178	*553	11618	*5732	11649	*3531	4693	14441	8441
77 TAX FRM RECOMP PRIOR YR INV CR	2948	-	-	-	*69	*175	*106	*4	56	*49	13	42	2435
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	811	-	-	-	-	-	-	-	11	-	77	723	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*42	-	-	-	-	*42	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1982	-	-	-	-	*32	*343	*142	*229	162	-	436	638
84 GENERAL BUSINESS CREDIT	8774	-	-	-	*170	*124	1562	*562	1119	*648	169	1936	2483
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	86212	-	-	-	-	-	*2178	*1262	*3704	223	1209	6452	71184
86 CORPORATION'S OWN STOCK	953	-	-	-	-	-	-	-	-	-	-	953	-
87 INVEST CREDIT: COST OF PROPERTY	378522	-	*51	*5850	*4405	*2011	26051	16844	14938	*12404	5859	31650	258458
88 INVESTMENT QUALIFIED FOR CREDIT	339597	-	*41	*1077	*4127	*947	17173	14824	12390	*10980	3448	28932	245658

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1728	*238	*336	-	*266	*239	451	83	50	19	18	10	18
2	TOTAL ASSETS	33615302	-	*28068	-	*107851	*154925	1033770	615942	807770	646940	1303001	1680837	27236199
3	CASH	779643	-	*2165	-	*25145	*13807	85500	36194	63202	25570	51600	145764	330696
4	NOTES AND ACCOUNTS RECEIVABLE	8318833	-	*8036	-	*28457	*46527	230436	143928	194278	130043	264044	370663	6902421
5	LESS: ALLOWANCE FOR BAD DEBTS	286300	-	-	-	-	*217	4304	2520	11204	3077	21625	27313	216040
6	INVENTORIES	6433798	-	*12029	-	*23454	*35200	312427	201513	277124	198184	363734	534896	4475237
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	176437	-	-	-	-	-	*13320	*14226	5206	25277	18928	19343	80136
8	OTHER CURRENT ASSETS	1420663	-	*13	-	*2025	*874	76133	23156	39065	26038	45918	72071	1135369
9	LOANS TO STOCKHOLDERS	40574	-	-	-	*171	*807	25304	*5766	*1842	209	2428	-	4047
10	MORTGAGE AND REAL ESTATE LOANS	*7746	-	-	-	-	-	*334	*2873	-	-	4539	-	-
11	OTHER INVESTMENTS	5668580	-	-	-	*4292	*6673	15276	9583	53892	48974	134977	99142	5295770
12	DEPRECIABLE ASSETS	16612436	-	*11380	-	*37935	*107519	530673	271232	312062	234890	604931	793613	13708201
13	LESS: ACCUMULATED DEPRECIATION	8181864	-	*8003	-	*18677	*61834	279614	136430	159974	89519	289838	392219	6745756
14	DEPLETABLE ASSETS	*36490	-	-	-	-	-	*616	*1120	-	-	32314	-	2440
15	LESS: ACCUMULATED DEPLETION	*12915	-	-	-	-	-	-	*350	-	-	12218	-	347
16	LAND	338954	-	-	-	-	*4203	14476	15596	14189	10389	42748	17018	220335
17	INTANGIBLE ASSETS (AMORTIZABLE)	589085	-	-	-	*554	*1193	3252	*2649	3424	*3453	21755	4035	548769
18	LESS: ACCUMULATED AMORTIZATION	165423	-	-	-	*45	*309	1438	*1598	2023	*2371	8069	1713	147857
19	OTHER ASSETS	1838567	-	*2449	-	*4540	*479	11379	29004	16686	38879	46835	45537	1642779
20	TOTAL LIABILITIES	33615302	-	*28068	-	*107851	*154925	1033770	615942	807770	646940	1303001	1680837	27236199
21	ACCOUNTS PAYABLE	3987077	-	*3564	-	*20146	*18983	180591	81403	149426	76761	126388	181591	3148222
22	MORT, NOTES, AND BONDS UNDER 1 YR	3828191	-	*5539	-	*11153	*25323	109779	140415	109425	138196	200099	104062	2984200
23	OTHER CURRENT LIABILITIES	2439317	-	*404	-	*16572	*5736	121260	58758	93828	57178	143506	239143	1702931
24	LOANS FROM STOCKHOLDERS	310086	-	*1714	-	*1867	*26086	18838	*884	*1385	5835	73427	135487	44562
25	MORT, NOTES, BONDS, 1 YR OR MORE	8801884	-	*2362	-	*10984	*23124	203979	91293	151253	143195	349891	430821	7394981
26	OTHER LIABILITIES	2167604	-	*-0	-	*655	*557	35776	17024	26513	17328	36897	33866	1998988
27	CAPITAL STOCK	2045312	-	*10470	-	*11503	*9495	49271	49993	30565	37893	63427	75289	1707407
28	PAID-IN OR CAPITAL SURPLUS	4589415	-	-	-	*1770	*25453	25425	31503	71081	49540	188112	458009	3738522
29	RETAINED EARNINGS, APPROPRIATED	*184707	-	-	-	-	-	*2950	-	56	-	-	-	181702
30	RETAINED EARNINGS, UNAPPROPRIATED	5665840	-	*4013	-	*33365	*29586	333097	156002	183380	123245	129317	45328	4628507
31	LESS: COST OF TREASURY STOCK	404131	-	-	-	*166	*9417	47196	*11334	9143	*2231	8062	22759	293824
32	TOTAL RECEIPTS	30977681	-	*64975	-	*192704	*272236	1780822	864035	1138787	656456	1388684	1633225	22985758
33	BUSINESS RECEIPTS	29190349	-	*64957	-	*190690	*267464	1747375	831010	1088255	586316	1337357	1558947	21517978
34	INTEREST	642725	-	*18	-	*1629	*1637	12850	6041	11084	18658	7581	17891	565337
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1800	-	-	-	-	-	*278	-	79	-	-	158	1284
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2285	-	-	-	*161	-	*786	100	204	-	1034	-	-
37	RENTS	210374	-	-	-	*114	*1660	2906	*1343	8174	*6156	8163	7557	174302
38	ROYALTIES	121123	-	-	-	-	-	*378	*1435	654	102	4130	2367	112057
39	NET S-T CAP GAIN LESS NET L-T LOSS	1046	-	-	-	-	-	-	-	640	48	-	310	48
40	NET L-T CAP GAIN LESS NET S-T LOSS	26233	-	-	-	-	-	*1756	*1221	*2312	*284	4258	1004	15398
41	NET GAIN, NONCAPITAL ASSETS	58966	-	-	-	-	-	2924	*378	3049	2075	1814	3208	45517
42	DIVIDENDS, DOMESTIC CORPORATIONS	360768	-	-	-	-	-	*483	*2140	1743	*711	8075	9533	338084
43	DIVIDENDS, FOREIGN CORPORATIONS	68556	-	-	-	-	-	-	-	16	1601	1465	786	64688
44	OTHER RECEIPTS	293458	-	-	-	*110	*1475	11086	20367	22576	40506	14807	31465	151065
45	TOTAL DEDUCTIONS	32045106	*350	*56403	-	*187448	*269125	1753695	852744	1119912	668583	1443339	1689027	24004479
46	COST OF SALES AND OPERATIONS	20320514	-	*29449	-	*126405	*160903	1233540	597928	774108	397631	952436	1108950	14939163
47	COMPENSATION OF OFFICERS	255749	-	*5476	-	*9641	*13900	61026	25365	20872	7941	13551	20805	77172
48	REPAIRS	319133	-	*103	-	*432	*11348	5913	2515	7016	2557	10146	12299	266805
49	BAD DEBTS	147756	-	*32	-	*511	*1971	5655	3245	9425	4049	6784	6571	109512
50	RENT PAID ON BUSINESS PROPERTY	384504	-	*2785	-	*1052	*4343	10750	4887	7131	4702	15212	15861	317781
51	TAXES PAID	838882	*145	*1640	-	*5172	*4850	45989	21458	26583	12199	33030	45037	642778
52	INTEREST PAID	1716998	-	*110	-	*2399	*7706	39136	23569	32987	38552	66988	76342	1429210
53	CONTRIBUTIONS OR GIFTS	8971	-	-	-	-	*111	774	*174	292	*327	285	1609	5399
54	AMORTIZATION	11933	-	-	-	*17	*146	409	*198	133	*277	1691	248	8814
55	DEPRECIATION	1931849	-	*1829	-	*6240	*13299	54814	23445	32362	25058	65381	82948	1626473
56	DEPLETION	9059	-	-	-	-	-	-	*80	-	72	1036	34	7837
57	ADVERTISING	169332	-	*622	-	*1120	*830	11194	12083	6943	4544	8378	9221	114397
58	PENSION, PROF SH, STOCK, ANNUITY	233063	-	-	-	*9275	*558	7550	*3317	7106	2499	6974	12950	182834
59	EMPLOYEE BENEFIT PROGRAMS	651985	-	-	-	*2104	*552	12551	11903	16053	11704	27589	35382	534149
60	NET LOSS, NONCAPITAL ASSETS	46107	-	-	-	-	-	*5355	*945	*385	150	1851	61	37360
61	OTHER DEDUCTIONS	4999269	*205	*14357	-	*23079	*48608	259038	121635	178518	156320	232007	260708	3704794
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1067424	*-350	*8571	-	*5257	*3110	27127	11291	18876	-12128	-54655	-55802	-1018721
63	CONST TAXABLE INC FRM REL FRN CORPS	172234	-	-	-	-	-	-	-	-	687	1050	597	169899
64	NET INCOME (LESS DEFICIT), TOTAL	-896991	*-350	*8571	-	*5257	*3110	26849	11291	18796	-11440	-53605	-55363	-850106
65	NET INCOME TOTAL	577044	-	*8571	-	*13406	*8495	70980	38268	50366	*18048	39552	42422	286935
66	DEFICIT, TOTAL	1474035	*350	-	-	*8149	*5385	44131	*26977	31570	*29489	93156	97785	1137042
67	NET INCOME (LESS DEFICIT), F 1120S	48698	*-350	*7081	-	*8088	-	*10856	3397	10762	-	8864	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	39786	-	*1490	-	*1873	*821	*2322	*2404	10694	*1293	6656	9053	3182
70	NET OPERATING LOSS DEDUCTION	34978	-	*1490	-	*1873	*821	*2249	*2349	10575	*1290	6653	7677	-
71	DIVIDENDS RECEIVED DEDUCTION	4809	-	-	-	-	-	*73	*54	119	*3	2	1376	3182
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	488301	-	-	-	*3445	*7674	55847	*32479	28998	*16758	24034	33086	285979
74	NET L-T CAP GN TAXED AT ALT RATES	5247	-	-	-	-	-	*66	*860	*295	6	-	533	3486
75	INC TAX (BEFORE CRED), TOTAL	232942	-	-	-	*756	*1530	21254	14145	13097	7931	11624	15733	146872
76	REG AND ALTERNATIVE TAX	215397	-	-	-	*756	*1530	21177	*14132	13030	*7671	11032	15187	130882
77	TAX FRM RECOMP PRIOR YR INV CR	13666	-	-	-	-	-	78	*13	62	*260	532	501	12221
78	ADDITIONAL TAX FOR TAX PREFS	3878	-	-	-	-	-	-	-	5	-	60	45	3769
79	FOREIGN TAX CREDIT	54316	-	-	-	-	-	*24	-	*24	2	399	364	53503
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	4809	-	-	-	-	-	*408	*67	*121	*92	258	40	3824
84	GENERAL BUSINESS CREDIT	27253	-	-	-	*735	*624	3124	*903	1192	*1448	890	1210	17126
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	520229	-	-	-	-	*17	*589	*1474	2029	*9239	13270	11352	482259
86	CORPORATION'S OWN STOCK	2069	-	-	-	-	-	-	-	319	-	-	-	1750
87	INVEST CREDIT: COST OF PROPERTY	1000719	-	*1061	-	*2568	*18660	47137	14936	23461	27075	33178	44678	787966
88	INVESTMENT QUALIFIED FOR CREDIT	848676	-	*424	-	*1673	*16581	39700	11721	18715	21176	26765	33128	678792

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6870	***	***	1566	747	1105	873	145	57	25	14	7	4
2 TOTAL ASSETS	11650906	-	***	252386	263364	816833	1927427	967838	889380	934671	1055991	1289833	3113871
3 CASH	636890	-	***	26695	31605	104914	185270	70145	52698	31664	25428	19964	81847
4 NOTES AND ACCOUNTS RECEIVABLE	2717069	-	***	64269	74575	213567	460290	223599	190640	208577	268892	271054	698240
5 LESS: ALLOWANCE FOR BAD DEBTS	49155	-	***	*583	*301	1169	3687	4885	4061	3135	7115	12063	11576
6 INVENTORIES	2710001	-	***	51492	56635	142019	439782	258209	293987	265626	273855	312401	602430
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63954	-	***	*106	-	-	*1753	3256	*11983	28401	18457	-	-
8 OTHER CURRENT ASSETS	496268	-	***	5860	9489	27649	48188	61140	28466	65756	31730	107030	109381
9 LOANS TO STOCKHOLDERS	176690	-	***	*6053	*3816	*9989	32239	*5251	14808	*2466	316	1575	89747
10 MORTGAGE AND REAL ESTATE LOANS	*3464	-	***	-	-	-	*485	*1157	-	1286	52	-	484
11 OTHER INVESTMENTS	1279396	-	***	*1476	*2329	11962	81379	45685	41796	65564	120541	179954	726816
12 DEPRECIABLE ASSETS	6719265	-	***	180752	214896	709363	1390626	538968	465243	466970	560312	664867	1324429
13 LESS: ACCUMULATED DEPRECIATION	3594341	-	***	104600	140414	423925	803890	275314	247899	227065	312577	333397	584325
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LAND	155831	-	***	*2055	*3838	5383	43455	16690	25807	10908	14766	14765	18019
17 INTANGIBLE ASSETS (AMORTIZABLE)	96040	-	***	*65	*4549	*3219	3125	*7730	4553	4659	23745	19827	24389
18 LESS: ACCUMULATED AMORTIZATION	27792	-	***	*65	*889	*1001	876	*2320	*1796	*2046	3340	8837	6547
19 OTHER ASSETS	267327	-	***	18811	3238	14863	49288	18527	13156	15041	40929	52692	40538
20 TOTAL LIABILITIES	11650906	-	***	252386	263364	816833	1927427	967838	889380	934671	1055991	1289833	3113871
21 ACCOUNTS PAYABLE	1379726	-	***	65026	51762	104785	218728	129516	89332	109230	122735	126579	350038
22 MORT, NOTES, AND BONDS UNDER 1 YR	1023050	-	***	*43426	30833	85442	222050	109755	111328	88806	130648	48277	138767
23 OTHER CURRENT LIABILITIES	1210960	-	***	31953	20714	76389	226922	103382	78837	79176	98845	209788	275048
24 LOANS FROM STOCKHOLDERS	228055	-	***	*39754	*24835	41560	53226	*13987	11781	21109	2030	10162	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2043357	-	***	*42177	28432	114018	356679	179355	160647	181952	184716	200698	559013
26 OTHER LIABILITIES	387985	-	***	*15812	*4857	23878	19631	14665	15116	37303	41738	69244	145739
27 CAPITAL STOCK	727402	-	***	11658	10012	59002	83137	77867	91375	83851	40893	97031	129812
28 PAID-IN OR CAPITAL SURPLUS	1185011	-	***	*7947	*18252	16072	39939	20925	62274	67019	101478	232996	613644
29 RETAINED EARNINGS, APPROPRIATED	*22328	-	***	-	-	*688	*2190	-	88	13170	6080	-	112
30 RETAINED EARNINGS, UNAPPROPRIATED	3654824	-	***	12933	84882	325627	731989	335527	285361	267254	341915	324221	932417
31 LESS: COST OF TREASURY STOCK	211793	-	***	*18299	*11214	30628	27064	17142	16758	14200	15086	29162	30720
32 TOTAL RECEIPTS	15219038	***	***	561474	608238	1545308	3142686	1263566	1048787	1017878	1200984	1550696	2928649
33 BUSINESS RECEIPTS	14701354	***	***	542427	605927	1520246	3098707	1235862	1019756	986825	1150847	1443201	2753236
34 INTEREST	174103	***	***	*3548	653	7530	21500	8871	12024	15531	11174	20178	72495
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*444	-	***	-	-	-	*35	*53	11	212	73	-	61
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5115	-	***	*131	-	*1996	*318	*1390	1280	-	-	-	-
37 RENTS	51088	***	***	-	*385	*4065	1798	2145	4011	1488	8366	25522	1725
38 ROYALTIES	57200	***	***	-	-	-	*162	*402	*909	120	3064	829	51665
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4	-	***	-	-	-	*3	*1	-	-	-0	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	21820	***	***	*5726	-	*1147	3826	788	2448	*413	3867	2024	1205
41 NET GAIN, NONCAPITAL ASSETS	28621	-	***	*7316	*150	4507	3390	1840	480	1149	2927	2981	2217
42 DIVIDENDS, DOMESTIC CORPORATIONS	49388	***	***	-	-	*111	1575	1943	1447	5886	10775	7459	20157
43 DIVIDENDS, FOREIGN CORPORATIONS	5004	-	***	-	-	-	-	-	1	-	1928	552	2524
44 OTHER RECEIPTS	124898	***	***	*2326	*1124	5706	11371	10271	6422	6255	7965	47950	23564
45 TOTAL DEDUCTIONS	14800333	***	***	547175	584501	1522621	3029059	1208686	1039416	981813	1182474	1556000	2804354
46 COST OF SALES AND OPERATIONS	9413151	***	***	331608	352072	985408	1964552	838636	697855	678794	812042	962040	1647433
47 COMPENSATION OF OFFICERS	545438	***	***	52407	44742	139090	173233	42842	20600	16688	13491	10046	7803
48 REPAIRS	104731	***	***	2246	*2080	8929	14456	4401	5858	2340	10573	9553	42237
49 BAD DEBTS	43587	***	***	*2559	*1153	4529	8599	1127	2125	1744	4230	10406	4189
50 RENT PAID ON BUSINESS PROPERTY	170300	***	***	*15126	14960	19773	30292	6462	7254	5244	7302	19354	33442
51 TAXES PAID	560800	***	***	22174	23038	64094	126318	48286	35244	24176	34722	41677	122423
52 INTEREST PAID	415874	***	***	13792	11809	29094	72528	28099	30689	33872	34017	55968	98838
53 CONTRIBUTIONS OR GIFTS	11372	***	***	*226	*455	360	1921	1600	1023	774	777	666	3516
54 AMORTIZATION	12256	***	***	-	*2054	*721	1691	*168	3436	114	433	1941	1672
55 DEPRECIATION	671405	***	***	22198	25638	77531	139533	51480	39647	37607	43778	88175	124254
56 DEPLETION	*64	***	***	-	-	-	*1	-	62	-	-	-	-
57 ADVERTISING	160452	***	***	*1908	2179	5227	12386	5647	8569	6803	9817	13873	93505
58 PENSION, PROF SH, STOCK, ANNUITY	137745	***	***	-	*2865	18884	30127	9753	8780	8487	9422	23032	26045
59 EMPLOYEE BENEFIT PROGRAMS	284488	***	***	*2863	12769	17952	44599	24581	11717	11426	26952	40792	86700
60 NET LOSS, NONCAPITAL ASSETS	13894	-	***	*8	*691	*1401	*1941	*42	*3500	*186	1458	3486	1182
61 OTHER DEDUCTIONS	2254775	***	***	80059	87997	149629	406881	145563	163057	153556	173459	274991	511116
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	418706	***	***	14299	23738	22687	113627	54880	9371	36065	18510	-5303	124495
63 CONST TAXABLE INC FRM REL FRN CORPS	10913	-	***	-	-	-	-	-	-	-	1882	226	8805
64 NET INCOME (LESS DEFICIT), TOTAL	429175	***	***	14299	23738	22687	113592	54827	9360	35854	20319	-5077	133239
65 NET INCOME TOTAL	695853	***	***	23991	28811	55209	170106	82148	42005	50848	44657	36819	140549
66 DEFICIT, TOTAL	266678	-	***	*9692	*5073	32522	56514	27321	32645	*14994	24338	41896	7311
67 NET INCOME (LESS DEFICIT), F 1120S	51224	-	***	*-303	*707	*2949	*13491	*15109	9381	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	108725	***	***	*6156	*3700	*2022	7577	*3819	1838	8986	10730	14847	45681
70 NET OPERATING LOSS DEDUCTION	97988	-	***	*6156	*3700	*1927	*6688	*2609	*992	*5663	8561	14484	43846
71 DIVIDENDS RECEIVED DEDUCTION	10737	***	***	-	-	*95	*889	*1209	*846	*3323	2168	363	1835
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	528532	***	***	*17423	*24404	47363	142873	63220	30972	43476	33929	22335	95089
74 NET L-T CAP GN TAXED AT ALT RATES	5875	***	***	-	-	*226	*2367	*469	*1209	*363	110	509	450
75 INC TAX (BEFORE CRED), TOTAL	212694	***	***	*3114	*6515	13125	54441	27903	15404	19877	15735	10789	44492
76 REG AND ALTERNATIVE TAX	207917	***	***	*2710	*6515	12731	54100	27793	13605	19780	15561	10183	43639
77 TAX FRM RECOMP PRIOR YR INV CR	2895	-	***	*404	-	*394	330	*110	51	75	170	607	754
78 ADDITIONAL TAX FOR TAX PREFS	*156	-	***	-	-	-	*11	-	22	21	4	-	99
79 FOREIGN TAX CREDIT	5270	-	***	-	-	-	*9	-	*29	5	1715	632	2880
80 U.S. POSSESSIONS TAX CREDIT	1371	-	***	-	-	-	362	1009	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	3238	-	***	-	-	*350	*637	*105	*231	*298	199	70	1349
84 GENERAL BUSINESS CREDIT	30415	***	***	*1580	*1877	4382	8912	1811	1503	1624	881	2426	4662
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	121594	-	***	-	*56	*1889	6210	12231	3016	4544	10111	2562	80976
86 CORPORATION'S OWN STOCK	*11227	-	***	-	-	-	*1727	*176	-	7323	2000	-	-
87 INVEST CREDIT: COST OF PROPERTY	551250	***	***	*15610	18749	92166	126120	39419	28102	30507	24273	49274	119937
88 INVESTMENT QUALIFIED FOR CREDIT	441576	***	***	*13816	14142	70173	101736	31471	22444	26159	19458	41183	95772

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4103	*19	*1252	*582	591	505	863	125	91	46	15	6	9
2	TOTAL ASSETS	14682464	-	*67926	*80129	204765	331276	1940721	952128	1454836	1585422	1009975	785895	6269390
3	CASH	815266	-	*11557	*8308	20599	49262	200017	61276	62205	163614	50664	32868	154896
4	NOTES AND ACCOUNTS RECEIVABLE	4460541	-	*22072	*23472	58697	87376	514526	260012	427150	340980	235154	160527	2330575
5	LESS: ALLOWANCE FOR BAD DEBTS	94884	-	-	-	*533	*1440	9356	5475	13094	10122	7073	6050	41741
6	INVENTORIES	2946894	-	*20733	*16801	55385	52480	545065	263069	418349	437030	231933	178717	727332
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	56777	-	*341	-	-	*490	-	*18174	*29350	*1632	3996	-	2794
8	OTHER CURRENT ASSETS	695139	-	*2	*2344	*6123	20340	89032	31582	56509	73840	58863	101936	254568
9	LOANS TO STOCKHOLDERS	63984	-	*4807	*11630	-	*6608	17372	*5033	*1334	4808	574	-	11818
10	MORTGAGE AND REAL ESTATE LOANS	16953	-	-	-	-	-	*8020	*372	*1442	32	-	587	6500
11	OTHER INVESTMENTS	2009261	-	-	-	*316	*17209	105780	50710	97198	124439	189723	113195	1310690
12	DEPRECIABLE ASSETS	5104827	-	*26324	*54271	129866	180198	810660	390707	604627	658839	366600	280782	1601954
13	LESS: ACCUMULATED DEPRECIATION	2497277	-	*17910	*37220	68238	97920	427462	176387	311959	312926	161017	142148	744090
14	DEPLETABLE ASSETS	*13417	-	-	-	-	-	*3352	-	-	-	-	-	10065
15	LESS: ACCUMULATED DEPLETION	1230	-	-	-	-	-	-	-	-	-	-	-	1230
16	LAND	186714	-	-	*129	*857	*5812	26841	12265	19064	22158	10994	13079	75515
17	INTANGIBLE ASSETS (AMORTIZABLE)	158974	-	-	-	*358	*10796	18028	10213	19828	50049	22363	3354	23985
18	LESS: ACCUMULATED AMORTIZATION	63497	-	-	-	*166	*5423	7795	5838	7850	14363	10972	2414	8676
19	OTHER ASSETS	810606	-	*1	*394	*1502	5488	46641	36414	50683	45411	18174	51462	554436
20	TOTAL LIABILITIES	14682464	-	*67926	*80129	204765	331276	1940721	952128	1454836	1585422	1009975	785895	6269390
21	ACCOUNTS PAYABLE	1986308	-	*15342	*12353	51710	61850	340507	153183	174607	209797	106917	86345	773698
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1770397	-	*720	*3451	*13879	28332	242396	78045	151618	178019	44151	36574	993211
23	OTHER CURRENT LIABILITIES	2116216	-	*21031	*8752	19900	41218	242139	105004	189322	221847	138390	176067	952546
24	LOANS FROM STOCKHOLDERS	316922	-	*298	*9838	*17180	*14390	33005	*6637	*20672	14432	23955	38000	138515
25	MORT, NOTES, BONDS, 1 YR OR MORE	2573577	-	*4184	*13655	*70120	69210	265316	143005	249231	256667	160471	215459	1126258
26	OTHER LIABILITIES	748423	-	*367	*6	*1515	*9182	89498	30879	61143	53885	117992	20093	363862
27	CAPITAL STOCK	1009904	-	*7388	*4804	17589	19248	101640	122091	169172	93529	56753	36967	380723
28	PAID-IN OR CAPITAL SURPLUS	1584218	-	*5221	*360	*1400	*49123	81680	95141	145501	214062	78699	149997	763036
29	RETAINED EARNINGS, APPROPRIATED	17672	-	-	-	-	*15	*7717	-	-	5653	390	2000	1896
30	RETAINED EARNINGS, UNAPPROPRIATED	2849056	-	*16415	*29817	27322	58326	633494	254790	321784	369255	296183	50139	791531
31	LESS: COST OF TREASURY STOCK	290229	-	*3040	*2907	*15850	*19618	96670	36646	28216	31724	13926	25745	15885
32	TOTAL RECEIPTS	17254460	*84921	*136322	*165252	346435	744388	3326668	1578266	2180342	1619912	1428576	779033	4864344
33	BUSINESS RECEIPTS	16302598	*68682	*134791	*164950	344847	715087	3238126	1523202	2109157	1559482	1357962	739833	4346478
34	INTEREST	373100	*472	*13	*213	*577	5330	17241	10899	16249	22602	22148	10539	266816
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	15732	-	-	-	-	*372	*2534	*7920	*597	*567	269	-	3474
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*5110	-	-	-	-	-	*2287	*635	*1729	459	-	-	-
37	RENTS	175854	15125	-	-	*105	*184	14112	17451	9265	3228	6730	6042	103611
38	ROYALTIES	48783	-	-	-	-	*5242	*4677	*2377	3369	*2114	9648	2510	18845
39	NET S-T CAP GAIN LESS NET L-T LOSS	*460	-	-	-	-	-	-	*298	*111	24	-	-	27
40	NET L-T CAP GAIN LESS NET S-T LOSS	31670	31	-	-	*56	-	7049	*367	*8839	*1653	2763	4755	6156
41	NET GAIN, NONCAPITAL ASSETS	23393	77	-	-	*171	*517	2755	788	5315	1642	816	1221	10090
42	DIVIDENDS, DOMESTIC CORPORATIONS	74453	153	-	-	-	*371	3544	3826	8311	10821	13265	4304	29857
43	DIVIDENDS, FOREIGN CORPORATIONS	28572	-	-	-	-	*93	*883	*10	*166	1662	749	2209	22801
44	OTHER RECEIPTS	174737	*381	*1518	*88	*678	*17191	33463	10492	17233	15659	14226	7620	56189
45	TOTAL DEDUCTIONS	16937571	*79893	*127508	*164703	338097	745419	3209254	1513963	2142492	1581496	1338438	765527	4930780
46	COST OF SALES AND OPERATIONS	11002920	*45964	*69695	*92148	200619	494901	2188346	1028775	1338475	1021881	917238	480260	3124618
47	COMPENSATION OF OFFICERS	434066	*2480	*15762	*12338	*39643	40857	158132	40633	42904	28380	16935	5864	30138
48	REPAIRS	89040	*567	*1140	*1565	*964	4298	9029	3750	7648	5257	4769	7393	42661
49	BAD DEBTS	77881	*1132	-	*9	*1960	1959	9703	3631	27781	3652	4563	1901	21592
50	RENT PAID ON BUSINESS PROPERTY	182331	*393	*3237	*9925	*8512	15478	22509	7829	20458	10814	10649	11279	61247
51	TAXES PAID	455663	*2908	*3229	*5559	11432	22941	95552	33850	64850	49001	27137	19890	119314
52	INTEREST PAID	545343	*3372	*2027	*2810	9798	10179	59956	26121	53226	43758	27690	23043	283363
53	CONTRIBUTIONS OR GIFTS	7983	*86	*12	*126	*131	*142	971	214	972	1090	717	1454	2069
54	AMORTIZATION	17913	*315	-	-	*27	*155	2791	883	1762	4644	227	199	6912
55	DEPRECIATION	524820	*3692	*3073	*5458	13836	18064	81098	36648	52494	69349	39528	28520	173060
56	DEPLETION	*3073	-	-	-	-	-	*13	-	*4	15	-	-	3040
57	ADVERTISING	137658	*577	*233	*2178	*1932	8468	24107	10522	25380	13810	12235	9116	29099
58	PENSION, PROF SH, STOCK, ANNUITY	114835	*515	-	-	*162	*7670	25758	6950	13664	9905	9209	3669	37334
59	EMPLOYEE BENEFIT PROGRAMS	302739	*2090	*896	*555	*2662	*3207	35157	20873	36217	32553	17271	14809	136449
60	NET LOSS, NONCAPITAL ASSETS	8462	*1	-	-	*133	*2817	1135	*120	1591	*708	242	344	1369
61	OTHER DEDUCTIONS	3032845	*15802	*28202	*32032	46288	114283	494998	293164	455065	286679	250029	157788	858516
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	316889	*5028	*8814	*549	8337	-1030	117414	64303	37850	38417	90139	13506	-66436
63	CONST TAXABLE INC FRM REL FRN CORPS.	21636	-	-	-	-	-	-	*290	78	210	598	2190	18270
64	NET INCOME (LESS DEFICIT), TOTAL	322793	*5028	*8814	*549	8337	-1402	114880	56673	37331	38059	90467	15697	-51640
65	NET INCOME TOTAL	681724	*5792	*11134	*3017	*20033	23480	144024	76015	90671	101652	104865	25934	75106
66	DEFICIT, TOTAL	358931	*764	*2320	*2469	*11695	*24882	29143	*19343	53340	63593	14398	10237	126746
67	NET INCOME (LESS DEFICIT), F 1120S	*21308	-	-	*-2177	-	-	*9123	*7341	*2265	4757	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	80458	-0	*7950	*303	*682	*915	21809	5559	8308	10070	21564	1132	2167
70	NET OPERATING LOSS DEDUCTION	68472	-	*7950	*303	*682	*915	19140	*4519	*7571	*9150	17106	764	373
71	DIVIDENDS RECEIVED DEDUCTION	11986	-0	-	-	-	-	*2669	*1039	736	*920	4458	368	1794
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	578818	*5792	*3184	*2715	*19351	22565	113092	63227	80232	86826	83325	24802	73707
74	NET L-T CAP GN TAXED AT ALT RATES	21364	31	-	-	-	-	*165	*203	*6963	*988	2188	4744	6081
75	INC TAX (BEFORE CRED), TOTAL	247208	*2584	*478	*407	*4751	5886	43425	28107	35593	40008	38134	10792	37043
76	REG AND ALTERNATIVE TAX	241072	*2549	*478	*407	*4729	5842	43073	28013	35213	39532	37895	10535	32806
77	TAX FRM RECOMP PRIOR YR INV CR	5556	*35	-	-	*22	*45	314	85	355	445	230	249	3777
78	ADDITIONAL TAX FOR TAX PREFS	580	-	-	-	-	-	*37	*9	*25	31	9	8	461
79	FOREIGN TAX CREDIT	21919	219	-	-	-	-	*54	*597	*860	*776	2031	2262	15121
80	U.S. POSSESSIONS TAX CREDIT	212	-	-	-	-	7	205	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	6298	*81	-	-	-	*576	*1431	*313	668	*1277	380	53	1519
84	GENERAL BUSINESS CREDIT	22838	*259	*202	*59	*2429	*1464	5406	2084	2162	3001	2145	1161	2467
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	181459	76	-	-	-	*27	5186	2507	11401	8147	114413	5934	33768
86	CORPORATION'S OWN STOCK	*9060	-	-	-	-	-	-	-	-	*1	9060	-	-
87	INVEST CREDIT: COST OF PROPERTY	492221	*4419	*4047	*5664	*23667	34882	81181	24915	39863	56193	36897	11479	169016
88	INVESTMENT QUALIFIED FOR CREDIT	403667	*4015	*2815	*5469	*19403	32866	67495	22796	28187	42789	29613	9035	139185

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4049	*13	1935	*466	521	435	459	92	68	26	18	8	9
2 TOTAL ASSETS	16154322	-	93762	*69415	188281	326469	977447	626330	1049474	865894	1274410	1159344	9523497
3 CASH	536752	-	*24534	*7498	18118	21554	69629	51377	69541	48035	72449	31152	122866
4 NOTES AND ACCOUNTS RECEIVABLE	2938573	-	*28874	*21203	44475	72909	259065	120574	244320	162116	289388	237796	1457853
5 LESS: ALLOWANCE FOR BAD DEBTS	76008	-	-	-	*337	*614	3718	1632	5087	3601	5275	4406	51333
6 INVENTORIES	3313744	-	*5544	*22407	*31983	86908	324356	224371	297110	214597	359898	256249	1490321
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12003	-	-	-	-	-	*693	-	*9856	-	1294	-	161
8 OTHER CURRENT ASSETS	1167859	-	*1205	*757	*6044	12448	35956	18978	57287	39526	60960	42375	892323
9 LOANS TO STOCKHOLDERS	84601	-	*3722	*574	*25399	*13867	7730	*2145	1386	491	234	3660	25394
10 MORTGAGE AND REAL ESTATE LOANS	*5584	-	-	-	-	-	*499	*442	*2952	-	-	-	1691
11 OTHER INVESTMENTS	2763653	-	*4688	*351	-	*30927	39750	31347	65370	94632	85863	171508	2239215
12 DEPRECIABLE ASSETS	7728974	-	*51520	*36667	149200	185675	514469	368160	465917	460220	654738	601627	4240781
13 LESS: ACCUMULATED DEPRECIATION	3850733	-	*27628	*21601	90138	109213	299813	208780	222734	220480	326237	257612	2066497
14 DEPLETABLE ASSETS	*1468	-	-	-	-	-	*995	*473	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*699	-	-	-	-	-	*537	*162	-	-	-	-	-
16 LAND	220297	-	*84	*1170	*736	*4663	13837	8589	20235	9680	20920	16777	123607
17 INTANGIBLE ASSETS (AMORTIZABLE)	240861	-	*1334	-	*121	*120	*3944	*2314	17491	7045	11298	21582	175612
18 LESS: ACCUMULATED AMORTIZATION	46713	-	*335	-	*88	*19	*1124	*757	2863	1364	2821	1522	35822
19 OTHER ASSETS	1114104	-	*220	*389	*2769	7244	11714	8890	28691	54997	51702	40158	907330
20 TOTAL LIABILITIES	16154322	-	93762	*69415	188281	326469	977447	626330	1049474	865894	1274410	1159344	9523497
21 ACCOUNTS PAYABLE	1370303	-	*8254	*18519	17124	51378	171754	110103	102853	74124	122065	72792	621337
22 MORT, NOTES, AND BONDS UNDER 1 YR	1001009	-	*23440	*4382	*12263	31379	116848	63845	109900	82896	88311	66464	401281
23 OTHER CURRENT LIABILITIES	2428611	-	*11383	*24186	*7797	30388	77339	58637	111279	72855	125453	141008	1768286
24 LOANS FROM STOCKHOLDERS	133303	-	*6562	*5239	*14265	*10117	*9998	*19081	5922	6	21832	16697	23585
25 MORT, NOTES, BONDS, 1 YR OR MORE	2175396	-	*9290	*292	*30107	*49132	149133	87536	180826	183478	201913	255275	1028414
26 OTHER LIABILITIES	1617174	-	*2511	*12447	*246	*715	17846	6851	37610	26963	52251	80967	1378767
27 CAPITAL STOCK	976089	-	*54819	*5978	29104	10980	75322	45872	94324	75757	170366	59432	354134
28 PAID-IN OR CAPITAL SURPLUS	1752259	-	-	-	*841	*986	27042	16883	80953	91870	102325	230865	1200495
29 RETAINED EARNINGS, APPROPRIATED	*7577	-	-	-	-	-	*1263	*2651	-	3663	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4868169	-	-11253	*-1412	83029	157125	359378	219411	360927	269156	406099	242050	2783658
31 LESS: COST OF TREASURY STOCK	175568	-	*11244	*215	*6495	*15730	*28475	*4541	35121	*14874	16205	6206	36461
32 TOTAL RECEIPTS	18092058	*40736	152201	*203799	386871	735991	1741252	945194	1363305	943398	1770449	1394265	8414598
33 BUSINESS RECEIPTS	17337763	*39787	*137829	*199747	383478	731761	1706238	925791	1324116	875128	1702236	1316257	7995395
34 INTEREST	173741	*242	*3629	*25	*1569	2233	7442	5154	10664	20105	11906	14093	96680
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1164	-	-	-	-	-	*207	-	*470	273	9	187	19
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2414	-	*-0	-	-	-	-	*338	*2076	-	-	-	-
37 RENTS	92781	*219	*991	*12	*459	-	*8844	*1258	2177	16686	6895	14498	40741
38 ROYALTIES	50967	-	-	-	-	-	*7	*194	2372	*629	2399	5206	40159
39 NET S-T CAP GAIN LESS NET L-T LOSS	*13008	-	-	-	-	-	*13	-	-	2	-	-	12994
40 NET L-T CAP GAIN LESS NET S-T LOSS	69225	-	*8659	-	*5	*115	*530	*113	2948	*6963	17065	4515	28312
41 NET GAIN, NONCAPITAL ASSETS	38633	*474	-	-	*579	*180	1385	1621	2657	1863	2861	1833	25180
42 DIVIDENDS, DOMESTIC CORPORATIONS	93159	-	-	-	-	*599	*499	*3921	4551	6085	8191	20177	49135
43 DIVIDENDS, FOREIGN CORPORATIONS	38971	-	-	-	-	-	-	-	*165	55	3065	4778	30908
44 OTHER RECEIPTS	180233	*13	*1093	*4015	*780	*1102	16087	6803	11110	15609	15822	12722	95075
45 TOTAL DEDUCTIONS	17525126	*39074	161210	*202999	370960	729681	1706672	893711	1318646	903594	1690985	1315737	8191857
46 COST OF SALES AND OPERATIONS	11094145	*25505	*90824	*119790	223638	486722	1191338	639790	881579	573690	1085718	807779	4967772
47 COMPENSATION OF OFFICERS	334681	*1376	*14079	*29281	*29503	48973	75575	21914	27981	13493	18903	13387	40218
48 REPAIRS	164897	*64	*508	*186	*1748	*7308	5655	2817	4222	8696	14203	18008	101482
49 BAD DEBTS	41486	*176	*12	-	*594	*1503	6905	1209	2761	2848	4830	1983	18665
50 RENT PAID ON BUSINESS PROPERTY	211353	-	*1644	*14246	*9040	*10432	13568	2361	6553	6567	17611	13737	115595
51 TAXES PAID	543151	*1691	4161	*8781	12285	22276	42892	24297	34080	23316	50654	31749	286970
52 INTEREST PAID	375676	*2150	*2908	*1607	6312	12045	30477	16784	27667	39788	32788	44982	158168
53 CONTRIBUTIONS OR GIFTS	17381	*-0	*85	-	*58	*275	884	529	864	372	3192	1404	9718
54 AMORTIZATION	33464	-	*250	-	-	*82	*87	*189	653	*1174	1399	3473	26156
55 DEPRECIATION	702271	*949	*6863	*3717	23387	22509	46199	35789	41840	41828	55349	62029	361813
56 DEPLETION	*12359	-	-	-	-	-	*32	*41	-	-	-	478	11808
57 ADVERTISING	157414	*414	*7189	*731	*3401	5471	15602	5613	15211	10880	26855	10320	55727
58 PENSION, PROF SH, STOCK, ANNUITY	125454	-	-	-	*991	*7033	10600	7544	9082	7172	18839	11912	52281
59 EMPLOYEE BENEFIT PROGRAMS	297463	*355	-	*740	*3279	*3181	16908	6683	15916	11389	38450	27260	173304
60 NET LOSS, NONCAPITAL ASSETS	6064	-	-	-	-	-	*2193	*87	139	*81	407	2619	537
61 OTHER DEDUCTIONS	3407868	*6395	32688	*23921	56726	101872	247756	128064	250099	162302	321786	264616	1811644
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	566932	*1662	-9009	*799	15910	6310	34581	51483	44659	39803	79464	78528	222741
63 CONST TAXABLE INC FRM REL FRN CORPS	34686	-	-	-	-	-	-	-	*257	29	3655	4078	26666
64 NET INCOME (LESS DEFICIT), TOTAL	600455	*1662	-9009	*799	15910	6310	34374	51483	44446	39560	83110	82420	249388
65 NET INCOME TOTAL	746981	*1888	*10322	*6993	*32167	18936	55360	56128	76138	52749	104492	82420	249388
66 DEFICIT, TOTAL	146526	*226	*19330	*6193	*16256	*12626	20986	*4646	31691	*13189	21382	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*20810	-	*-9740	-	*12351	-	-	*421	*17778	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55870	-	-	*744	-	*509	*2864	*8883	2745	10562	4646	10556	14360
70 NET OPERATING LOSS DEDUCTION	36095	-	-	*744	-	-	*2440	*8688	*1927	*7737	4405	3478	6675
71 DIVIDENDS RECEIVED DEDUCTION	19775	-	-	-	-	*509	*424	*195	818	*2825	241	7078	7684
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	661043	*1888	*10322	*6248	*19816	18427	52776	46824	55628	42244	99846	71864	235159
74 NET L-T CAP GN TAXED AT ALT RATES	52025	-	-	-	-	*115	*279	*97	*1320	397	17007	4515	28296
75 INC TAX (BEFORE CRED), TOTAL	277187	*782	*1548	*985	*3790	4626	19544	20484	24772	18452	42961	32719	106523
76 REG AND ALTERNATIVE TAX	272055	*692	*1548	*985	*3770	4558	19314	20334	24681	18192	42758	32184	103039
77 TAX FRM RECOMP PRIOR YR INV CR	4583	*91	-	-	*20	*68	230	*149	78	93	183	403	3268
78 ADDITIONAL TAX FOR TAX PREFS	550	-	-	-	-	-	-	-	*13	168	20	132	216
79 FOREIGN TAX CREDIT	40858	-	-	-	-	-	-	*44	*360	*100	3803	4031	32520
80 U.S. POSSESSIONS TAX CREDIT	1941	-	-	-	-	-	-	-	1941	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
83 RESEARCH ACTIVITES CREDIT	7071	-	-	-	-	-	*205	*505	654	*79	916	1097	3614
84 GENERAL BUSINESS CREDIT	41396	-	*244	*985	*1485	*2398	2626	2403	1894	2232	2824	5022	19284
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	309945	-	-	-	*133	*1788	*2631	*1752	2322	21081	20709	34935	224594
86 CORPORATION'S OWN STOCK	21700	-	-	-	-	-	-	-	-	-	-	21700	-
87 INVEST CREDIT: COST OF PROPERTY	675204	*316	*7853	*13926	23925	35303	46122	31203	39379	33358	49134	53565	341119
88 INVESTMENT QUALIFIED FOR CREDIT	604915	*316	*7853	*12374	*18230	30267	41038	27100	33274	28146	40791	45947	319580

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

MINOR INDUSTRY 3570
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1232	*14	*710	-	*98	*112	124	69	37	19	15	13	22
2	TOTAL ASSETS	100188461	-	*14194	-	*33353	*78683	280209	468728	625753	680962	1150824	1902127	94953627
3	CASH	2429782	-	*104	-	*2544	*10013	49258	64937	74323	22635	153117	125041	1927611
4	NOTES AND ACCOUNTS RECEIVABLE	27884986	-	-	-	*2932	*23296	67524	120010	162249	160547	318341	502132	26527952
5	LESS: ALLOWANCE FOR BAD DEBTS	1447745	-	-	-	*128	*3642	2284	6577	10744	11031	35306	17166	1360867
6	INVENTORIES	16946526	-	*5453	-	*9659	*22305	66411	106333	170591	186080	236460	454343	15688890
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4285038	-	-	-	-	-	161	*1182	-	-	10234	30336	4243125
8	OTHER CURRENT ASSETS	7394168	-	*339	-	*12668	*935	6001	38849	25930	51820	83443	227472	6946711
9	LOANS TO STOCKHOLDERS	344163	-	-	-	-	*87	*4980	*202	*1006	-	5040	5116	327732
10	MORTGAGE AND REAL ESTATE LOANS	*60654	-	-	-	*2431	-	-	-	-	-	-	12185	46038
11	OTHER INVESTMENTS	17821112	-	-	-	*244	*3439	*1911	47426	50894	92553	69276	132063	17423308
12	DEPRECIABLE ASSETS	40185858	-	*10537	-	*11313	*31797	146532	139120	227411	217903	339294	625951	38436000
13	LESS: ACCUMULATED DEPRECIATION	18515911	-	*3161	-	*8451	*17989	77603	59466	100678	82838	150393	287579	17727754
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	376867	-	-	-	-	*7153	*2186	*3686	9603	*8098	7860	61753	276529
17	INTANGIBLE ASSETS (AMORTIZABLE)	695807	-	*70	-	-	*28	2953	4099	*8118	*15204	6916	9339	649079
18	LESS: ACCUMULATED AMORTIZATION	175410	-	*14	-	-	*21	942	1505	*3357	*3973	218	5677	159702
19	OTHER ASSETS	1902566	-	*866	-	*142	*1281	13121	10433	10407	23964	106760	26816	1708777
20	TOTAL LIABILITIES	100188461	-	*14194	-	*33353	*78683	280209	468728	625753	680962	1150824	1902127	94953627
21	ACCOUNTS PAYABLE	8689298	-	-	-	*1270	*21430	59670	46164	87739	64991	96578	127922	8183534
22	MORT, NOTES, AND BONDS UNDER 1 YR	5486482	-	-	-	*1555	*13992	40854	29805	93003	47081	48648	121493	5090052
23	OTHER CURRENT LIABILITIES	20793131	-	*136	-	*5392	*8520	43160	43342	80427	96967	104506	148504	20262177
24	LOANS FROM STOCKHOLDERS	3583956	-	-	-	*31780	*22292	*11878	*2091	*54	-	-	-	3515861
25	MORT, NOTES, BONDS, 1 YR OR MORE	17095523	-	-	-	-	*11393	27266	60569	96261	147233	98302	253570	16400929
26	OTHER LIABILITIES	3748106	-	*845	-	*849	*910	*8740	*6703	8957	50375	43416	129653	3497660
27	CAPITAL STOCK	7985865	-	*16218	-	*21189	*31384	63852	135702	167645	46338	149220	348932	7005386
28	PAID-IN OR CAPITAL SURPLUS	11943079	-	*2518	-	*37603	*55587	171624	229447	130550	222108	509417	492449	10091777
29	RETAINED EARNINGS, APPROPRIATED	18658	-	-	-	-	-	-	-	-	40	32	-	18586
30	RETAINED EARNINGS, UNAPPROPRIATED	21022362	-	*-5522	-	*-66284	*-86825	-144192	-84759	-33889	6798	130855	305827	21000352
31	LESS: COST OF TREASURY STOCK	177999	-	-	-	-	-	*2642	*336	*4994	*967	30149	26223	112687
32	TOTAL RECEIPTS	87794157	*81079	*6334	-	*21072	*127350	462008	577085	904967	769827	1006421	1860074	81977940
33	BUSINESS RECEIPTS	63137670	*73482	*6320	-	*20477	*114745	423924	548546	825796	721257	907218	1723397	57772508
34	INTEREST	2442392	*1684	-	-	*596	*1031	5375	7784	9389	9568	28371	33510	2345086
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	281975	*26	-	-	-	-	-	38	-	-	1152	51	280707
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1905	-	-	-	-	-	-	*1503	403	-	-	-	-
37	RENTS	12630026	-	-	-	-	*3772	*27329	*7736	*14493	*5303	12383	38933	12520075
38	ROYALTIES	2766166	987	-	-	-	-	-	-	*883	*3521	3	6516	2754256
39	NET S-T CAP GAIN LESS NET L-T LOSS	*32024	-	-	-	-	-	*1054	*6	-	*25	-	-	30938
40	NET L-T CAP GAIN LESS NET S-T LOSS	356600	-	-	-	-	*99	*269	*5616	*41	*9461	1380	1294	338439
41	NET GAIN, NONCAPITAL ASSETS	116243	-	-	-	-	-	*498	*430	*3995	*1784	2736	1267	105532
42	DIVIDENDS, DOMESTIC CORPORATIONS	552303	1716	-	-	-	*228	*1188	*3144	*4310	6626	6945	13537	514609
43	DIVIDENDS, FOREIGN CORPORATIONS	1493074	-	-	-	-	-	-	-	-	-	-	2197	1490877
44	OTHER RECEIPTS	3983779	*3183	*14	-	-	*7475	2370	2281	45656	12282	46233	39372	3824912
45	TOTAL DEDUCTIONS	80581547	*105207	*9227	-	*25986	*170974	542216	643435	931441	798209	951973	1769223	74633655
46	COST OF SALES AND OPERATIONS	34467437	*53369	*5737	-	*8573	*55858	248978	315857	517338	404107	490043	940179	31427399
47	COMPENSATION OF OFFICERS	364974	*2811	-	-	-	*14082	31581	25140	15904	12810	14333	19153	229161
48	REPAIRS	366513	*299	-	-	*101	*1005	2313	3030	2599	2992	6555	7302	340318
49	BAD DEBTS	363881	*925	-	-	*27	*5544	6566	7009	7046	8247	5704	9302	313512
50	RENT PAID ON BUSINESS PROPERTY	1432734	*3604	*504	-	*2465	*2751	16883	11540	12874	14355	22530	45779	1299448
51	TAXES PAID	2499980	*1153	*26	-	*870	*5006	15446	15556	17138	18328	15919	37352	2373187
52	INTEREST PAID	3820956	*2609	*2	-	*28	*4055	9652	9499	26627	21326	15544	45304	3686307
53	CONTRIBUTIONS OR GIFTS	159619	-	-	-	*10	*63	*94	*599	*110	*190	614	1260	156680
54	AMORTIZATION	29794	12	*35	-	*1	*218	*234	820	*738	*2189	1538	1520	22490
55	DEPRECIATION	4699657	*2529	*2107	-	*1080	*8207	22487	20060	26823	30031	43922	91297	4451113
56	DEPLETION	10	-	-	-	-	-	-	-	-	-	-	-	10
57	ADVERTISING	812279	*1464	-	-	*285	*10092	10475	15905	10920	13564	9695	19456	720422
58	PENSION, PROF SH, STOCK, ANNUITY	1038995	96	-	-	*138	*986	*4450	*2997	2292	*2888	4099	2326	1018724
59	EMPLOYEE BENEFIT PROGRAMS	788677	282	-	-	*764	*1177	5125	9187	11315	11807	21671	21031	706317
60	NET LOSS, NONCAPITAL ASSETS	48596	11	-	-	-	*247	9	*223	*785	*500	1409	215	45199
61	OTHER DEDUCTIONS	29687446	*36042	*816	-	*11643	*61683	167924	206013	278934	254878	298398	527747	27843368
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7212610	*-24129	*-2893	-	*-4914	*-43624	-80208	-66349	-26474	-28382	54448	90851	7344284
63	CONST TAXABLE INC FRM REL FRN CORPS	1829234	-	-	-	-	-	-	-	-	-	14	1235	1827984
64	NET INCOME (LESS DEFICIT), TOTAL	8759869	*-24155	*-2893	-	*-4914	*-43624	-80208	-66387	-26474	-28382	53310	92035	8891562
65	NET INCOME TOTAL	9785778	2832	*187	-	*4634	*5253	*24118	*34440	64141	*35099	77876	113289	9423910
66	DEFICIT, TOTAL	1025909	*26987	*3079	-	*9548	*48877	104326	100828	90615	*63481	24566	21254	532348
67	NET INCOME (LESS DEFICIT), F 1120S	*5215	-	-	-	-	*-9360	-	*3848	10727	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	182920	2832	-	-	-	*193	-	*10248	*5785	*4217	13748	18286	127611
70	NET OPERATING LOSS DEDUCTION	123216	2832	-	-	-	-	-	*9430	*5669	3491	12787	15077	73930
71	DIVIDENDS RECEIVED DEDUCTION	59704	-	-	-	-	*193	-	*818	*116	*726	961	3209	53681
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	9592695	-	*187	-	*4634	*5059	*24118	*21116	*47744	*31052	64128	95335	9299321
74	NET L-T CAP GN TAXED AT ALT RATES	319153	-	-	-	-	-	-	*5616	29	117	295	1294	311861
75	INC TAX (BEFORE CRED), TOTAL	4412153	-	*28	-	*1159	*1417	*9952	*8213	21957	14223	29552	44170	4281492
76	REG AND ALTERNATIVE TAX	4353588	-	*28	-	*1159	*1417	*9930	*8187	*21883	*14139	29371	43601	4223872
77	TAX FRM RECOMP PRIOR YR INV CR	44903	-	-	-	-	-	*21	*26	*74	*84	151	469	44078
78	ADDITIONAL TAX FOR TAX PREFS	13663	-	-	-	-	-	-	-	-	-	31	101	13532
79	FOREIGN TAX CREDIT	2023966	-	-	-	-	-	-	-	11	8	72	2621	2021254
80	U.S. POSSESSIONS TAX CREDIT	30253	-	-	-	-	-	765	-	8483	9208	11797	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	248931	-	-	-	-	-	*190	*1859	155	*778	1179	3988	240782
84	GENERAL BUSINESS CREDIT	439195	-	-	-	*316	*232	*1127	*2284	*997	*277	1979	5446	426536
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3413406	-	-	-	-	-	*3361	*615	950	23642	74697	314	3309827
86	CORPORATION'S OWN STOCK	58976	-	-	-	-	-	-	-	-	-	-	-	58976
87	INVEST CREDIT: COST OF PROPERTY	5596027	*1321	-	-	*221	*5043	30005	39770	29197	30362	55561	119882	5284664
88	INVESTMENT QUALIFIED FOR CREDIT	4895766	*1057	-	-	*221	*3942	18992	33812	24373	25335	45998	92162	4649874

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7132	*82	3434	1348	664	641	752	88	75	28	6	3	11
2 TOTAL ASSETS	15315251	-	117467	224477	248310	437307	1719050	592563	1174249	987369	474703	467324	8872432
3 CASH	781101	-	20342	27053	31773	32797	233197	64036	64667	39801	31066	9036	227334
4 NOTES AND ACCOUNTS RECEIVABLE	2935109	-	*24990	68311	67358	171036	374130	128915	313185	285068	129493	110016	1262608
5 LESS: ALLOWANCE FOR BAD DEBTS	88877	-	-	*173	*420	*1235	8749	3108	5818	10870	2655	9196	46654
6 INVENTORIES	2842529	-	*17868	40319	55425	63398	402430	140523	356667	279844	128549	87039	1270468
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	149803	-	-	-	-	-	*14022	*7531	*28877	23856	-	-	75516
8 OTHER CURRENT ASSETS	488262	-	*6176	5583	10756	16803	39829	22950	40465	44416	21975	17770	261537
9 LOANS TO STOCKHOLDERS	58265	-	*8398	*7633	*11283	*4706	15224	*4383	*5035	*1604	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*12279	-	-	-	-	*2094	*7219	*38	152	207	2570	-	-
11 OTHER INVESTMENTS	3985251	-	*1332	*2515	*500	*2249	91078	45233	44343	59807	35025	63751	3639417
12 DEPRECIABLE ASSETS	6593518	-	79154	193604	167806	387228	1147587	289531	510008	377926	182727	280485	2977464
13 LESS: ACCUMULATED DEPRECIATION	3392581	-	47228	133503	102456	252840	667648	153234	243557	175524	77134	136040	1403415
14 DEPLETABLE ASSETS	*518844	-	-	-	-	-	-	-	261	*7588	-	2311	508683
15 LESS: ACCUMULATED DEPLETION	*165562	-	-	-	-	-	-	-	115	*4505	-	-	160942
16 LAND	170379	-	-	*874	*243	*5322	28812	12901	22748	21277	7494	11298	59411
17 INTANGIBLE ASSETS (AMORTIZABLE)	165082	-	*743	*1447	*4597	*1303	68763	*27606	13356	9454	9001	9783	19028
18 LESS: ACCUMULATED AMORTIZATION	78839	-	*286	*1142	*1844	*488	58102	*1249	4247	1775	3192	-	6514
19 OTHER ASSETS	340688	-	*5979	*11957	3289	4934	31258	6507	28223	29196	9784	21071	188491
20 TOTAL LIABILITIES	15315251	-	117467	224477	248310	437307	1719050	592563	1174249	987369	474703	467324	8872432
21 ACCOUNTS PAYABLE	1629083	-	*8869	25709	46494	73957	216275	78873	158289	148701	56913	35306	779698
22 MORT, NOTES, AND BONDS UNDER 1 YR.	942109	-	*7700	*20099	23183	52347	179052	61219	142033	115342	25139	60483	255511
23 OTHER CURRENT LIABILITIES	1437942	-	*10329	17397	34943	37795	140706	60988	117343	94479	64700	58828	800434
24 LOANS FROM STOCKHOLDERS	237022	-	*37077	*3763	*6754	*8545	50894	*1916	*4657	2982	-	-	120433
25 MORT, NOTES, BONDS, 1 YR OR MORE	3934192	-	*37228	*32974	57460	58956	300024	117739	226280	172918	59611	139633	2731371
26 OTHER LIABILITIES	963786	-	*6060	*6297	*5499	*8555	26060	47242	38772	37855	8408	23092	755946
27 CAPITAL STOCK	731401	-	36764	34212	38562	31641	119158	46908	86324	46062	14157	31891	245725
28 PAID-IN OR CAPITAL SURPLUS	2146514	-	*465	*12898	*60259	*8407	76944	21314	68420	62030	48381	147351	1640045
29 RETAINED EARNINGS, APPROPRIATED	*24006	-	-	-	-	-	*15182	*2410	-	6414	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3514090	-	-23638	96636	-19419	169234	662511	162560	343781	316069	200994	-9394	1614754
31 LESS: COST OF TREASURY STOCK	244894	-	*3386	*25508	*5424	*12129	67757	*8605	11651	15482	3599	19867	71486
32 TOTAL RECEIPTS	20094503	*284898	454958	586689	588814	974337	2703060	812875	1832254	1628311	729696	591790	8906821
33 BUSINESS RECEIPTS	19419875	*269307	443559	583317	579964	961675	2635594	787962	1790430	1564872	711489	563472	8528235
34 INTEREST	166133	*1082	*2266	*1540	*3663	2955	15835	7738	13789	13895	5774	3323	94273
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2089	-	-	-	-	-	*1359	*432	*282	-	10	-	5
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	8464	-	*107	-	*111	*73	*3256	*326	455	4136	-	-	-
37 RENTS	31377	18	*90	-	*743	*2141	11093	*1690	1690	1016	1618	120	11159
38 ROYALTIES	25702	254	*6	-	-	*1324	*2822	*641	837	*1289	1711	763	16055
39 NET S-T CAP GAIN LESS NET L-T LOSS	881	-	*4	-	-	-	*198	-	*144	*492	-	-	44
40 NET L-T CAP GAIN LESS NET S-T LOSS	39844	189	*4043	*58	-	*633	8912	*7322	5762	*4859	3141	52	4874
41 NET GAIN, NONCAPITAL ASSETS	59305	*11222	*4856	*491	*2526	*1186	5171	*251	2966	3342	282	22321	4691
42 DIVIDENDS, DOMESTIC CORPORATIONS	93744	712	-	*127	-	*47	5988	*2585	5176	3799	1181	327	73802
43 DIVIDENDS, FOREIGN CORPORATIONS	22774	-	-	-	-	*8	-	-	*1324	*321	958	-	20163
44 OTHER RECEIPTS	224315	*2115	*27	*1155	*1808	4295	12832	3929	9399	30291	3532	1413	153519
45 TOTAL DEDUCTIONS	19245667	*293065	462722	564178	609573	962535	2603975	782880	1769411	1529556	684545	567310	8415918
46 COST OF SALES AND OPERATIONS	12833893	*188643	212937	306664	362534	621329	1644883	511475	1236395	1069297	492714	390953	5796069
47 COMPENSATION OF OFFICERS	464892	*2940	*34340	44612	38230	51216	148879	34547	33088	20539	6182	6055	44265
48 REPAIRS	133360	*6898	*1593	2167	3205	6061	10800	1298	6295	6083	3933	4501	80526
49 BAD DEBTS	50533	1268	*2430	*3650	*6903	*2552	4988	5700	4070	7757	1732	659	8824
50 RENT PAID ON BUSINESS PROPERTY	223836	*3209	19168	*22012	11778	13588	28382	5173	12356	10236	3893	8306	85733
51 TAXES PAID	580180	*11153	12355	24578	15822	32988	90976	27213	39268	26874	16615	16852	265486
52 INTEREST PAID	417911	*6228	*3586	*7921	12534	13788	53790	17621	45114	36426	9009	23896	187999
53 CONTRIBUTIONS OR GIFTS	18211	-	*26	*95	*139	*342	1111	623	833	852	1418	183	12589
54 AMORTIZATION	14712	221	*63	*10	*246	*59	1362	*502	558	*174	14	573	10929
55 DEPRECIATION	726620	*9197	11717	18222	21592	48393	114273	29829	47299	37091	16083	24247	348678
56 DEPLETION	11432	-	-	-	-	-	-	-	-0	875	-	24	10532
57 ADVERTISING	191005	*1133	2468	*1861	7943	4801	12520	5333	18326	29843	6760	5347	94670
58 PENSION, PROF SH, STOCK, ANNUITY	125398	236	-	*11704	*4087	*5610	25928	5897	18604	7964	5081	1975	38311
59 EMPLOYEE BENEFIT PROGRAMS	470273	*10780	*4495	*8691	*5134	17284	30119	12074	20960	24543	8228	14739	313225
60 NET LOSS, NONCAPITAL ASSETS	8148	1537	-	*35	*84	*14	*2582	*958	61	*581	78	-	2218
61 OTHER DEDUCTIONS	2975262	*49621	157542	111956	119342	144509	433380	124637	286183	250422	112804	68999	1115864
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	848836	*-8166	-7763	22511	-20759	11801	99085	29995	62843	98756	45151	24480	490903
63 CONST TAXABLE INC FRM REL FRN CORPS.	22574	-	-	-	-	-	-	-	*868	261	1623	698	19124
64 NET INCOME (LESS DEFICIT), TOTAL	869321	*-8166	-7763	22511	-20759	11801	97726	29563	63428	99017	46764	25178	510022
65 NET INCOME TOTAL	1080447	*9530	*19988	24939	*13338	28361	142982	57273	82136	109397	53191	26462	512851
66 DEFICIT, TOTAL	211126	*17696	27751	*2428	*34097	*16560	45256	*27710	18708	*10380	6426	1284	2830
67 NET INCOME (LESS DEFICIT), F 1120S	78151	-	*3216	*5283	*1488	*6514	*22525	*7933	1736	29456	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111656	*79	*2252	*5719	*2426	*649	6455	*2990	3438	*7879	4987	7699	67081
70 NET OPERATING LOSS DEDUCTION	93531	*79	*2252	*5612	*2426	*610	*2831	*1929	*2266	6958	4987	7513	56067
71 DIVIDENDS RECEIVED DEDUCTION	18126	-	-	*108	-	*40	3624	*1061	1172	*922	-	186	11013
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	889231	*9451	*12748	*13936	*8256	21197	113618	47438	77094	72755	48204	18763	445771
74 NET L-T CAP GN TAXED AT ALT RATES	28176	-	-	*58	-	-	*6519	*7294	*1669	*4699	3011	52	4874
75 INC TAX (BEFORE CRED), TOTAL	383148	*3702	*1986	*2436	*1472	4888	44627	19737	34726	33024	21644	8664	206242
76 REG AND ALTERNATIVE TAX	378466	*3360	*1986	*2399	*1472	4827	43458	19526	34516	32553	21591	8621	204157
77 TAX FRM RECOMP PRIOR YR INV CR	4122	*343	-	*37	-	*62	1168	173	192	455	53	42	1597
78 ADDITIONAL TAX FOR TAX PREFS	*560	-	-	-	-	-	-	*38	*18	16	-	-	488
79 FOREIGN TAX CREDIT	27364	-	-	-	-	-	*65	*36	*598	*362	1388	17	24898
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	9845	-	-	-	-	-	*1189	*37	738	*540	389	242	6710
84 GENERAL BUSINESS CREDIT	76570	-	*199	*873	*586	2329	8565	2618	2645	1783	2028	1601	53342
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	186720	*25163	*126	-	*1383	*4748	9160	*5706	8473	*14420	10994	3914	102634
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	693277	*2854	*2461	*21285	31017	39330	111333	32360	45294	36989	19983	15106	335263
88 INVESTMENT QUALIFIED FOR CREDIT	570152	*2360	*2208	*18189	21389	34239	93996	27368	38815	29377	17036	13716	271460

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19793	***	8394	2385	2065	1903	2750	705	***	229	136	92	76
2 TOTAL ASSETS	233084084	***	207137	397535	721980	1298799	6124934	4936379	***	8042794	9753272	14016450	180020316
3 CASH	9434374	***	32511	41387	96102	190272	624566	500771	***	676962	707321	1016727	4757810
4 NOTES AND ACCOUNTS RECEIVABLE	62034664	***	42654	97565	241348	381191	1702421	1333565	***	1993234	2261470	3422847	48737475
5 LESS: ALLOWANCE FOR BAD DEBTS	1643117	***	*27	*1296	*1317	22235	43972	39105	***	50257	89471	90620	1234902
6 INVENTORIES	39224675	***	51780	104188	205330	345204	1862646	1368809	***	1993741	2401209	3199643	25539422
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2551071	***	*302	-	-	*313	40513	*33561	***	132417	109546	127372	2055346
8 OTHER CURRENT ASSETS	16638564	***	3616	12773	13381	35880	246602	242483	***	464282	637161	748725	13861767
9 LOANS TO STOCKHOLDERS	1712348	***	*4321	*13978	*4864	17633	45304	40637	***	13534	11760	33181	1474617
10 MORTGAGE AND REAL ESTATE LOANS	364227	***	-	-	-	*8703	*12790	*14196	***	*6992	55404	14974	249755
11 OTHER INVESTMENTS	29631275	***	*4349	*1592	*23032	30152	235282	186159	***	580021	771948	1306233	26007689
12 DEPRECIABLE ASSETS	91226637	***	121504	243325	269412	558159	2146635	1843305	***	2858008	3475451	5177497	71900660
13 LESS: ACCUMULATED DEPRECIATION	40859733	***	67701	127462	167617	290927	998612	808102	***	1128390	1309908	2002701	32870703
14 DEPLETABLE ASSETS	1771087	***	-	-	-	-	3243	-	***	11993	2877	56665	1695410
15 LESS: ACCUMULATED DEPLETION	362655	***	-	-	-	-	2329	-	***	1	1184	6807	351587
16 LAND	1768966	***	-	*7052	*11674	10349	96008	47689	***	103080	100786	216618	1062863
17 INTANGIBLE ASSETS (AMORTIZABLE)	2843155	***	4469	*2096	21546	7937	56932	88538	***	97720	351515	232668	1896996
18 LESS: ACCUMULATED AMORTIZATION	702446	***	1250	*1188	14279	1697	20518	32503	***	15256	46635	77080	465373
19 OTHER ASSETS	17450993	***	10609	3528	18505	27865	117423	116376	***	304713	314019	640509	15703073
20 TOTAL LIABILITIES	233084084	***	207137	397535	721980	1298799	6124934	4936379	***	8042794	9753272	14016450	180020316
21 ACCOUNTS PAYABLE	31001366	***	27345	113133	124454	292405	1092974	672658	***	935000	1002051	1364527	24442253
22 MORT, NOTES, AND BONDS UNDER 1 YR.	24559577	***	*40354	134060	65767	152860	893561	514929	***	670921	663941	1261233	19402294
23 OTHER CURRENT LIABILITIES	24730808	***	29270	142254	140363	198766	735142	500360	***	726987	958732	1499591	19025443
24 LOANS FROM STOCKHOLDERS	3368563	***	60730	56348	29711	67306	192083	93317	***	72876	57495	246503	2443553
25 MORT, NOTES, BONDS, 1 YR OR MORE	30186909	***	*17071	125756	95513	200787	855598	772313	***	1173231	1537764	2095775	22107580
26 OTHER LIABILITIES	31131865	***	4718	*788	8879	28892	183555	125948	***	235181	439336	606522	29228015
27 CAPITAL STOCK	13476844	***	154696	53696	179255	248899	1030322	902356	***	1123758	1132894	1362545	5813640
28 PAID-IN OR CAPITAL SURPLUS	25890641	***	72734	103534	192769	102722	940666	881208	***	1335619	1636616	2669034	16641678
29 RETAINED EARNINGS, APPROPRIATED	696998	***	*5056	*128	-	*10264	*20194	*4177	***	1886	432	982	652389
30 RETAINED EARNINGS, UNAPPROPRIATED	49683676	***	-187675	-330314	-74391	102706	325140	531021	***	1874383	2407907	3084568	41089800
31 LESS: COST OF TREASURY STOCK	1643164	***	*17163	*1848	40340	106808	144301	61908	***	107047	83897	174829	826330
32 TOTAL RECEIPTS	243717236	***	455154	942280	1527160	2790598	10985693	7525344	***	9824264	12215194	17222352	168456401
33 BUSINESS RECEIPTS	224665625	***	447517	924645	1506152	2750061	10677618	7230437	***	9407578	11524107	16437848	152705854
34 INTEREST	5257263	***	*849	2099	5720	14051	63842	65512	***	133674	136460	195704	4507046
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	38479	***	-	*85	-	*6005	*2793	961	***	4943	2612	1390	14041
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32025	***	*615	*1288	*294	*399	3611	*3199	***	*4523	939	30	-
37 RENTS	2656182	***	*760	*4172	*741	*3543	14947	11586	***	31645	59967	92979	2411718
38 ROYALTIES	814702	***	*5277	*236	*2395	*159	7635	2134	***	9050	7394	65894	699112
39 NET S-T CAP GAIN LESS NET L-T LOSS	25390	***	-	-	*57	*131	*510	*142	***	*471	359	1255	22284
40 NET L-T CAP GAIN LESS NET S-T LOSS	2488115	***	-	*408	*314	*2252	21628	9035	***	12252	91321	50259	2273998
41 NET GAIN, NONCAPITAL ASSETS	506344	***	-	*836	-	*548	10877	11819	***	4388	13612	21462	317537
42 DIVIDENDS, DOMESTIC CORPORATIONS	2098312	***	-	*201	*656	*362	10812	15406	***	46112	63943	91209	1818779
43 DIVIDENDS, FOREIGN CORPORATIONS	787722	***	-	-	-	-	*201	*443	***	*1994	16134	12608	725162
44 OTHER RECEIPTS	4347077	***	*136	8310	10831	13086	171218	174670	***	167633	298346	251715	2960871
45 TOTAL DEDUCTIONS	234446119	***	509571	982723	1557640	2816627	11037605	7476115	***	9219758	11665994	16801272	161191625
46 COST OF SALES AND OPERATIONS	145463523	***	219153	455059	868136	1724622	6976210	4810154	***	6000170	7585800	11058538	98684931
47 COMPENSATION OF OFFICERS	2381688	***	75007	83923	156026	223261	491671	232391	***	145188	134774	153793	447863
48 REPAIRS	1470814	***	1831	3289	5192	10163	30046	23966	***	43400	65682	65598	1178418
49 BAD DEBTS	824791	***	*1621	*7751	2005	16653	51204	38068	***	32638	41395	53645	527378
50 RENT PAID ON BUSINESS PROPERTY	3015306	***	20099	45282	32254	40916	130129	85172	***	93924	135982	196469	2081047
51 TAXES PAID	5908630	***	13842	32564	45700	83163	297523	184924	***	215366	282568	380048	4098990
52 INTEREST PAID	8697672	***	9298	29270	20221	41019	198496	127409	***	188915	241381	360472	7261683
53 CONTRIBUTIONS OR GIFTS	177498	***	*9	*34	*336	864	3350	5395	***	3635	5649	5879	148219
54 AMORTIZATION	277439	***	*606	*651	*829	328	8764	4548	***	10161	16345	19138	205052
55 DEPRECIATION	11295592	***	19883	34589	34724	69331	267684	209964	***	311728	431827	589954	9006477
56 DEPLETION	49886	***	-	-	-	-	*611	-	***	666	178	400	47965
57 ADVERTISING	3340732	***	2299	8872	24669	27663	120414	95703	***	98330	192664	269017	2348208
58 PENSION, PROF SH, STOCK, ANNUITY	2557252	***	*562	*1083	*10050	30805	92038	39857	***	45796	70767	94720	2129851
59 EMPLOYEE BENEFIT PROGRAMS	4251669	***	*833	3672	10282	19268	106550	82427	***	131576	175914	286958	3273847
60 NET LOSS, NONCAPITAL ASSETS	130119	***	*525	*10	*1836	*2647	10091	2986	***	4382	10443	15589	70742
61 OTHER DEDUCTIONS	44603506	***	144004	276674	345380	525923	2252824	1533153	***	1893880	2274625	3251055	29680953
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9271117	***	-54417	-40443	-30480	-26029	-51912	49228	***	604506	549200	421080	7264776
63 CONST TAXABLE INC FRM REL FRN CORPS.	617754	***	-	-	-	-	-	*127	***	1538	17288	20207	550097
64 NET INCOME (LESS DEFICIT), TOTAL	9850393	***	-54417	-40528	-30480	-32034	-54705	48394	***	601101	563876	439897	7800832
65 NET INCOME TOTAL	13147956	***	26730	45798	59899	138061	560155	450880	***	875055	852027	919787	7955560
66 DEFICIT, TOTAL	3297564	***	81147	86326	90379	170095	614860	402486	***	273954	288151	479889	154728
67 NET INCOME (LESS DEFICIT), F 1120S	198204	***	-17621	*-15073	*-812	*5977	83212	*27865	***	*71053	-21184	3477	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1469902	***	*8167	*7757	7893	23245	52389	35238	***	53050	89618	104221	1018964
70 NET OPERATING LOSS DEDUCTION	543449	***	*8167	*7586	*7335	23118	48561	31824	***	41970	75847	79045	155549
71 DIVIDENDS RECEIVED DEDUCTION	926184	***	-	*171	*558	*127	3828	3414	***	11080	13772	25119	863203
72 PUBLIC UTILITY DIV PAID DEDUCTION	269	***	-	-	-	-	-	-	***	-	-	57	212
73 INCOME SUBJECT TO TAX, TOTAL	11427771	***	*12856	21259	48246	108839	420404	388202	***	753150	755005	813896	6971872
74 NET L-T CAP GN TAXED AT ALT RATES	1889466	***	-	-	*36	-	18329	7522	***	8276	72287	26401	1750669
75 INC TAX (BEFORE CRED), TOTAL	4979750	***	*1928	6124	10494	31476	164131	172504	***	345736	337446	372149	3002325
76 REG AND ALTERNATIVE TAX	4835438	***	*1928	6097	10459	31222	162623	171264	***	343834	333750	369370	2888175
77 TAX FRM RECOMP PRIOR YR INV CR	66864	***	-	*27	*35	*255	1152	1229	***	1608	1863	2364	39638
78 ADDITIONAL TAX FOR TAX PREFS	77438	***	-	-	-	-	*355	*11	***	284	1834	414	74512
79 FOREIGN TAX CREDIT	551921	***	-	-	-	*182	*237	*174	***	3989	11490	17250	496317
80 U.S. POSSESSIONS TAX CREDIT	406120	***	-	2012	-0	248	4875	12932	***	108306	48229	50080	76594
81 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	***	-	-	-	-	*33	-	***	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	294271	***	-	-	*479	*1408	18107	8459	***	12524	19486	22432	195961
84 GENERAL BUSINESS CREDIT	875070	***	*456	*1097	2875	6463	22683	16638	***	22164	35825	48830	699554
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	3870672	***	-	5390	*2037	*1744	25772	8018	***	196731	134466	167207	3150438
86 CORPORATION'S OWN STOCK	67751	***	-	-	-	-	-	-	***	*26760	5202	19877	248
87 INVEST CREDIT: COST OF PROPERTY	15413264	***	20441	39097	40732	104420	386103	294382	***	472808	585703	831086	12189412
88 INVESTMENT QUALIFIED FOR CREDIT	12474665	***	9198	22234	30453	85657	314341	245877	***	400028	482488	707497	9818019

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	238	***	-	*50	*50	*29	*44	*15	***	*7	9	6	9
2 TOTAL ASSETS	12131246	-	-	*9459	*17791	*18920	*100156	*89373	***	*227068	608707	792366	9994959
3 CASH	388568	-	-	*396	*3997	-	*11482	*11082	***	*9431	27828	30378	251105
4 NOTES AND ACCOUNTS RECEIVABLE	3220026	-	-	*2038	*7772	*12007	*38363	*24101	***	*55822	145227	223583	2638550
5 LESS: ALLOWANCE FOR BAD DEBTS	103161	-	-	-	-	*2760	*222	*1478	***	*845	3008	3470	90089
6 INVENTORIES	2380397	-	-	*5345	*4565	*5200	*15794	*25026	***	*48892	163323	210689	1840251
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26138	-	-	-	-	-	-	-	***	6364	-	-	19773
8 OTHER CURRENT ASSETS	464376	-	-	*246	*63	*83	*4021	*1692	***	*13341	67808	28846	337479
9 LOANS TO STOCKHOLDERS	*65649	-	-	-	-	-	*61	-	***	-	1828	3	63577
10 MORTGAGE AND REAL ESTATE LOANS	24320	-	-	-	-	-	-	-	***	-	43	-	24277
11 OTHER INVESTMENTS	2739768	-	-	-	-	*73	*14793	*8192	***	*11464	42335	150427	2508380
12 DEPRECIABLE ASSETS	4226659	-	-	*4265	*3256	*7383	*23696	*26659	***	*90571	247208	308013	3388443
13 LESS: ACCUMULATED DEPRECIATION	1934516	-	-	*2914	*2252	*3185	*15022	*8732	***	*38039	120113	179688	1511346
14 DEPLETABLE ASSETS	5364	-	-	-	-	-	3243	-	***	-	2120	-	-
15 LESS: ACCUMULATED DEPLETION	3132	-	-	-	-	-	2329	-	***	-	803	-	-
16 LAND	67935	-	-	*50	-	-	*568	*1969	***	*4375	6132	5553	42796
17 INTANGIBLE ASSETS (AMORTIZABLE)	119513	-	-	*74	-	-	*617	*774	***	164	18087	2321	97392
18 LESS: ACCUMULATED AMORTIZATION	19821	-	-	*70	-	-	*52	*274	***	60	423	498	18387
19 OTHER ASSETS	463165	-	-	*30	*390	*119	*5145	*362	***	*25587	11115	16208	402758
20 TOTAL LIABILITIES	12131246	-	-	*9459	*17791	*18920	*100156	*89373	***	*227068	608707	792366	9994959
21 ACCOUNTS PAYABLE	1394922	-	-	*342	*7861	*3752	*16611	*19318	***	*16825	62564	95004	1144378
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1192881	-	-	*5	*318	*3424	*15288	*9023	***	*17886	13031	86297	1016705
23 OTHER CURRENT LIABILITIES	1552965	-	-	*100	*285	*2682	*9890	*11373	***	*22395	88358	82777	1303058
24 LOANS FROM STOCKHOLDERS	77149	-	-	*1486	-	*2176	*660	*2707	***	15960	3170	7226	43017
25 MORT, NOTES, BONDS, 1 YR OR MORE	1557700	-	-	-	-	*1702	*7972	*5403	***	*39748	82209	86995	1288127
26 OTHER LIABILITIES	901218	-	-	*555	*-0	-	*19302	*-0	***	*2213	30838	17586	822043
27 CAPITAL STOCK	920396	-	-	*28	*865	*44	*7743	*4618	***	*31368	18700	39911	813868
28 PAID-IN OR CAPITAL SURPLUS	962654	-	-	*428	*11024	*247	*1005	-	***	*7284	33388	47076	831605
29 RETAINED EARNINGS, APPROPRIATED	*85988	-	-	*128	-	-	-	-	***	-	-	-	85861
30 RETAINED EARNINGS, UNAPPROPRIATED	3603238	-	-	*6387	*-2563	*4893	*22210	*37797	***	*75030	286639	374402	2705617
31 LESS: COST OF TREASURY STOCK	117867	-	-	-	-	-	*525	*867	***	*1642	10190	44908	59319
32 TOTAL RECEIPTS	16847287	***	-	*26852	*62864	*52123	*127686	*178091	***	*376200	958470	1160603	13381872
33 BUSINESS RECEIPTS	16027264	***	-	*26759	*61620	*47036	*124691	*169717	***	*370173	898965	1139489	12672626
34 INTEREST	187671	-	-	-	-	*12	*1325	*5301	***	*2598	5694	3742	165426
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2513	-	-	-	-	-	-	-	***	54	55	8	2394
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*359	-	-	*35	*294	-	-	-	***	-	-	30	-
37 RENTS	39879	-	-	-	-	-	-	*845	***	1693	10122	781	25639
38 ROYALTIES	32484	-	-	-	-	-	4	-	***	306	916	3532	27570
39 NET S-T CAP GAIN LESS NET L-T LOSS	161	-	-	-	-	-	-	-	***	-	161	-	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	15657	***	-	-	-	-	-	-	***	21	5673	426	9529
41 NET GAIN, NONCAPITAL ASSETS	11178	-	-	-	-	-	*6	*8	***	42	590	319	10062
42 DIVIDENDS, DOMESTIC CORPORATIONS	47238	-	-	-	-	*213	*41	*1001	***	612	2992	6138	35533
43 DIVIDENDS, FOREIGN CORPORATIONS	35497	-	-	-	-	-	-	-	***	-	466	409	34622
44 OTHER RECEIPTS	447386	***	-	*58	*950	*4862	*1619	*1218	***	*701	32837	5728	398470
45 TOTAL DEDUCTIONS	15924439	***	-	*21529	*62922	*50410	*132559	*169153	***	*351367	915396	1072943	12667950
46 COST OF SALES AND OPERATIONS	11395089	***	-	*12915	*48549	*30922	*84226	*99669	***	*271368	654030	727145	9145916
47 COMPENSATION OF OFFICERS	95293	***	-	*1664	*5037	*1502	*10228	*5886	***	*3837	6434	8199	43243
48 REPAIRS	115572	***	-	-	*36	*1052	*168	*543	***	*701	6802	3165	101708
49 BAD DEBTS	33059	***	-	*31	*27	*2383	*66	*700	***	*1088	1671	1684	25010
50 RENT PAID ON BUSINESS PROPERTY	151676	***	-	*28	*1872	-	*2169	*1447	***	*2134	4396	10954	127231
51 TAXES PAID	395061	***	-	*1987	*597	*1144	*1824	*4433	***	*5810	19508	33724	315228
52 INTEREST PAID	411998	***	-	*184	*244	*750	*2134	*1871	***	*4775	14075	19798	358602
53 CONTRIBUTIONS OR GIFTS	12203	***	-	-	-	*3	*7	*781	***	*110	805	237	10039
54 AMORTIZATION	939	***	-	*4	-	-	*4	28	***	7	35	801	20
55 DEPRECIATION	355016	***	-	*214	*1046	*1345	*3229	*3110	***	*8364	24754	25053	275479
56 DEPLETION	156	-	-	-	-	-	77	-	***	-	-	-	79
57 ADVERTISING	365722	***	-	*1783	*553	*605	*907	*4350	***	*10236	14951	44463	262193
58 PENSION, PROF SH, STOCK, ANNUITY	123338	***	-	-	-	-	*1481	*2376	***	998	3814	7229	105281
59 EMPLOYEE BENEFIT PROGRAMS	249914	***	-	*338	-	*377	*841	*1278	***	*1264	42426	13438	183126
60 NET LOSS, NONCAPITAL ASSETS	2596	-	-	*10	-	*1217	*182	-	***	77	969	44	17
61 OTHER DEDUCTIONS	2216809	***	-	*2372	*4961	*9111	*25018	*42680	***	*40597	120727	177009	1714772
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	922848	***	-	*5322	*-58	*1713	*-4873	*8938	***	*24833	43075	87660	713922
63 CONST TAXABLE INC FRM REL FRN CORPS.	33489	-	-	-	-	-	-	-	***	-	118	1193	32177
64 NET INCOME (LESS DEFICIT), TOTAL	953824	***	-	*5322	*-58	*1713	*-4873	*8938	***	*24779	43138	88845	743705
65 NET INCOME TOTAL	978823	***	-	*5322	-	*1713	*1199	*15642	***	*24779	51758	91569	743705
66 DEFICIT, TOTAL	*24999	-	-	-	*58	-	*6072	6704	***	-	8621	2725	-
67 NET INCOME (LESS DEFICIT), F 1120S	*8741	-	-	*5322	*-58	-	-	-	***	-	-	3477	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38773	-	-	-	-	-	*163	*517	***	2858	1425	4097	28433
70 NET OPERATING LOSS DEDUCTION	*31670	-	-	-	-	-	*128	-	***	2650	-	-	27901
71 DIVIDENDS RECEIVED DEDUCTION	7103	-	-	-	-	-	*35	*517	***	208	1425	4097	532
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	948604	***	-	-	-	*1713	*1071	*15125	***	*21921	51372	84405	731143
74 NET L-T CAP GN TAXED AT ALT RATES	15209	***	-	-	-	-	-	-	***	-	5673	-	9529
75 INC TAX (BEFORE CRED), TOTAL	434066	***	-	-	-	*399	*240	*6892	***	*10067	22594	38823	335954
76 REG AND ALTERNATIVE TAX	432459	***	-	-	-	*316	*234	*6867	***	*10038	22549	38806	334570
77 TAX FRM RECOMP PRIOR YR INV CR	1525	***	-	-	-	*82	*6	*24	***	4	44	17	1328
78 ADDITIONAL TAX FOR TAX PREFS	82	-	-	-	-	-	-	-	***	25	-	-	56
79 FOREIGN TAX CREDIT	27563	-	-	-	-	-	-	-	***	53	53	146	27311
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	5716	***	-	-	-	*316	-	*233	***	76	312	136	4558
84 GENERAL BUSINESS CREDIT	31652	***	-	-	-	-	*16	*781	***	*457	1458	2169	25217
DISTRIBUTIONS TO STOCKHOLDERS: 85 CASH AND PROPERTY EXCEPT OWN STOCK	200495	-	-	-	-	-	-	*156	***	2318	7840	14814	174623
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	364822	***	-	-	*1243	*2781	*633	*4503	***	*7630	23667	25761	279481
88 INVESTMENT QUALIFIED FOR CREDIT	322936	***	-	-	-	*1904	*504	*5648	***	*6290	20724	21812	247996

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: RADIO, TELEVISION, AND COMMUNICATION EQUIPMENT

MINOR INDUSTRY 3665
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1545	*17	*276	*414	*176	*103	335	63	72	40	18	14	17
2 TOTAL ASSETS	55691398	-	*9768	*56565	*51453	*60587	708306	469490	1175800	1392092	1280617	2333439	48153281
3 CASH	1185142	-	*1912	*11301	*3220	*13747	85431	41679	123464	111029	203999	62812	526548
4 NOTES AND ACCOUNTS RECEIVABLE	15772730	-	*3041	*9027	*20280	*12058	144920	127874	263762	385536	330225	737993	13738013
5 LESS: ALLOWANCE FOR BAD DEBTS	386070	-	-	-	*99	-	4339	7220	6305	10248	6174	25301	326384
6 INVENTORIES	7130419	-	-	*15853	*10439	*4300	237608	140111	404799	350708	313360	535008	5118234
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	113963	-	-	-	-	-	1155	*22282	*7445	29774	26814	17	26476
8 OTHER CURRENT ASSETS	10109414	-	*689	*77	*1413	*4604	57661	16309	62702	98084	51199	173515	9643160
9 LOANS TO STOCKHOLDERS	532044	-	-	*7515	*318	*9372	9991	*2357	*2448	1827	864	627	496726
10 MORTGAGE AND REAL ESTATE LOANS	*26890	-	-	-	-	*1534	*540	-	*90	217	24045	-	464
11 OTHER INVESTMENTS	6887581	-	-	*721	-	*2176	33506	*12421	80743	152194	36001	275225	6294593
12 DEPRECIABLE ASSETS	17013032	-	*10290	*28347	*35381	*45769	209434	173345	315354	326891	362849	656512	14848863
13 LESS: ACCUMULATED DEPRECIATION	6976047	-	*6217	*17496	*25279	*33096	87046	67498	117297	121747	117772	225329	6157270
14 DEPLETABLE ASSETS	321152	-	-	-	-	-	-	-	-	-	-	-	321152
15 LESS: ACCUMULATED DEPLETION	14155	-	-	-	-	-	-	-	-	-	-	-	14155
16 LAND	236577	-	-	-	*473	-	*6527	*2713	12525	23250	10615	30004	150471
17 INTANGIBLE ASSETS (AMORTIZABLE)	487236	-	*94	*632	*17154	*42	9726	*2163	8953	17150	28272	61206	341845
18 LESS: ACCUMULATED AMORTIZATION	212988	-	*75	*486	*12133	*24	4453	*1079	2277	3175	10118	22622	156546
19 OTHER ASSETS	3464480	-	*35	*1074	*286	*107	7643	4033	19396	30603	26439	73771	3301094
20 TOTAL LIABILITIES	55691398	-	*9768	*56565	*51453	*60587	708306	469490	1175800	1392092	1280617	2333439	48153281
21 ACCOUNTS PAYABLE	13241890	-	-	*35672	*13246	*21030	108348	77163	168622	122444	119009	203911	12372443
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3564603	-	*2990	*70005	*5146	*1693	123337	54884	131877	125217	73429	350348	2625678
23 OTHER CURRENT LIABILITIES	4683347	-	*3194	*108276	*2277	*20573	104390	59933	100400	158113	118855	270692	3736646
24 LOANS FROM STOCKHOLDERS	851339	-	*2985	*3259	*3354	*1051	*34511	*6551	*12078	22822	501	64866	699360
25 MORT, NOTES, BONDS, 1 YR OR MORE	10267157	-	-	*16322	*7359	*20762	74740	63663	186697	183486	183189	467260	9063678
26 OTHER LIABILITIES	6729609	-	-	-	*33	10	17575	13774	16121	51779	96829	208364	6325124
27 CAPITAL STOCK	2485242	-	*2764	*3004	*12940	*22088	114258	12050	326666	130397	74841	134818	1651416
28 PAID-IN OR CAPITAL SURPLUS	6031755	-	-	*43362	*5369	*913	137801	178620	175501	229338	279740	730954	4250156
29 RETAINED EARNINGS, APPROPRIATED	*176148	-	-	-	-	-	-	*2125	-	-	-	-	174023
30 RETAINED EARNINGS, UNAPPROPRIATED	7806708	-	*-2165	*-223334	*5596	*-21163	5068	16720	61337	381861	341979	-90724	7331533
31 LESS: COST OF TREASURY STOCK	146399	-	-	-	*3869	*6370	11724	*15992	3499	13365	7755	7050	76775
32 TOTAL RECEIPTS	53904119	*110754	*53863	*150208	*98979	*167502	1224139	705298	1450619	1749946	1645506	2871069	43676236
33 BUSINESS RECEIPTS	48242778	*103050	*48478	*140912	*98433	*164911	1156392	566250	1404560	1691780	1512084	2759451	38596477
34 INTEREST	2652119	*162	*108	*519	*23	*2153	11687	4527	16232	22584	20356	24226	2549541
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3628	-	-	-	-	-	-	*293	415	*1243	240	56	1380
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*7080	-	-	*371	-	-	*365	-	*2204	3547	593	-	-
37 RENTS	454912	-	-	*1629	-	*76	*1222	*28	4044	*1152	5535	12568	428659
38 ROYALTIES	141778	2000	*5277	-	-	-	*2857	*348	*105	*1600	282	13426	115883
39 NET S-T CAP GAIN LESS NET L-T LOSS	5549	-	-	-	-	-	-	-	-	341	-	-	5208
40 NET L-T CAP GAIN LESS NET S-T LOSS	771941	-	-	*408	*164	-	*7265	*393	*2451	*1391	117	10338	749413
41 NET GAIN, NONCAPITAL ASSETS	148818	5492	-	*483	-	*6	*1106	*591	1776	365	3336	4527	131135
42 DIVIDENDS, DOMESTIC CORPORATIONS	202911	-	-	*201	-	-	*2029	*3151	5354	9577	3749	6293	172558
43 DIVIDENDS, FOREIGN CORPORATIONS	233389	-	-	-	-	-	*4	-	-	-	31	303	233050
44 OTHER RECEIPTS	1039217	*50	-	*5685	*359	*355	41212	129718	13478	16366	99182	39879	692932
45 TOTAL DEDUCTIONS	52777955	*126879	*51735	*167183	*105577	*167997	1238442	706952	1474288	1605732	1583380	2823387	42726401
46 COST OF SALES AND OPERATIONS	31915447	*78750	*19169	*88622	*45250	*54910	756208	383648	922059	1104021	1015078	1971218	25476513
47 COMPENSATION OF OFFICERS	344222	*661	*7905	*13155	*6875	*34563	52755	20358	32446	25520	21179	25069	103738
48 REPAIRS	351498	2	-	*508	*544	*1245	2344	2563	6349	3400	3622	5650	325270
49 BAD DEBTS	281164	*130	-	*10	*99	*3512	4484	5491	5387	7124	1971	14051	238905
50 RENT PAID ON BUSINESS PROPERTY	602401	*968	-	*6231	*3058	*2598	16704	13177	18336	10995	19066	24381	486888
51 TAXES PAID	1243244	*1014	*720	*2870	*3066	*4268	28002	16834	29990	30907	27962	45086	1052524
52 INTEREST PAID	2790341	*1767	*471	*13686	*1690	*644	21323	10727	30813	32126	29760	92232	2555102
53 CONTRIBUTIONS OR GIFTS	38104	14	-	-	-	*12	*555	*100	385	296	282	1115	35347
54 AMORTIZATION	43631	-	-	*23	*6	*4	1432	*699	2345	2409	2029	7340	27345
55 DEPRECIATION	2241971	*518	*2829	*5773	*6484	*6288	27002	17661	38859	36018	77737	71443	1951359
56 DEPLETION	6038	-	-	-	-	-	-	-	-	-	-	-	6038
57 ADVERTISING	957450	*165	-	*2769	*897	*2737	26093	17384	14255	16767	43005	89766	743613
58 PENSION, PROF SH, STOCK, ANNUITY	626215	114	-	*1083	-	*2119	*7420	*3728	4395	4312	6714	12236	584095
59 EMPLOYEE BENEFIT PROGRAMS	675391	*610	-	*870	*568	*1076	7326	9912	14085	19007	17787	24959	579192
60 NET LOSS, NONCAPITAL ASSETS	10621	-	-	-	*1803	*30	*449	*378	1019	*1012	812	734	4384
61 OTHER DEDUCTIONS	10650216	*42167	*20641	*31583	*35236	*53992	286348	204291	353565	311821	316375	438108	8556090
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1126164	*-16125	*2127	*-16976	*-6597	*-495	-14304	-1653	-23670	144213	62127	47681	949835
63 CONST TAXABLE INC FRM REL FRN CORPS.	101820	-	-	-	-	-	-	-	-	447	3731	80	97563
64 NET INCOME (LESS DEFICIT), TOTAL	1224356	*-16125	*2127	*-16976	*-6597	*-495	-14304	-1947	-24085	143418	65617	47705	1046017
65 NET INCOME TOTAL	1736227	*7041	*2127	*277	*497	*13438	73574	*43944	108568	181071	119495	121712	1064483
66 DEFICIT, TOTAL	511870	*23166	-	*17253	*7095	*13933	87878	45890	132653	*37653	53877	74007	18466
67 NET INCOME (LESS DEFICIT), F 1120S	87007	-	-	*-6420	-	-	*4760	-	*18859	63693	6114	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	181209	*162	*2127	*171	*69	-	*15377	*736	7176	8957	1196	24851	120388
70 NET OPERATING LOSS DEDUCTION	102933	*162	*2127	-	*69	-	*14625	-	*6802	*4718	570	23865	49995
71 DIVIDENDS RECEIVED DEDUCTION	78007	-	-	*171	-	-	*753	*736	*373	*4239	626	929	70181
72 PUBLIC UTILITY DIV PAID DEDUCTION	269	-	-	-	-	-	-	-	-	-	-	57	212
73 INCOME SUBJECT TO TAX, TOTAL	1475070	6879	-	*106	*428	*13438	53751	*43207	82663	109961	112185	96878	955574
74 NET L-T CAP GN TAXED AT ALT RATES	377086	-	-	-	-	-	*7265	*44	8	1132	58	9043	359536
75 INC TAX (BEFORE CRED), TOTAL	615413	3342	-	*16	*64	*5256	21536	19523	37984	50416	52027	43442	381806
76 REG AND ALTERNATIVE TAX	606531	3164	-	*16	*64	*5248	21187	*19493	37882	50238	51577	42835	374827
77 TAX FRM RECOMP PRIOR YR INV CR	7219	178	-	-	-	*8	*181	*31	102	106	451	420	5743
78 ADDITIONAL TAX FOR TAX PREFS	*1663	-	-	-	-	-	*167	-	-	73	-	187	1235
79 FOREIGN TAX CREDIT	65940	-	-	-	-	*182	-	-	-	1084	22	4616	60037
80 U.S. POSSESSIONS TAX CREDIT	57756	-	-	-	-0	-	1573	2017	*16785	*19197	18183	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	65209	-	-	-	-	-	*2502	*1457	*794	1613	2971	1909	53964
84 GENERAL BUSINESS CREDIT	170935	-	-	-	*64	*225	1216	*1079	991	2146	4141	11199	149874
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	607375	-	-	-	-	-	*254	*711	*27074	*7817	1113	15053	555353
86 CORPORATION'S OWN STOCK	22395	-	-	-	-	-	-	-	-	7741	248	14406	-
87 INVEST CREDIT: COST OF PROPERTY	3605400	*490	*4130	*6986	*6867	*5320	34754	26850	45780	44391	91837	139259	3198735
88 INVESTMENT QUALIFIED FOR CREDIT	3085270	*323	*2922	-	*5068	*4633	28641	20684	34743	36699	65713	127145	2758699

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

	MINOR INDUSTRY 3670 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10853	233	5331	1193	976	947	1359	352	217	108	62	46	31
2	TOTAL ASSETS	72989527	-	129729	201036	346879	638681	3038770	2488894	3433666	3846022	4437294	7232476	47196082
3	CASH	3251054	-	14850	13193	44503	96682	314037	264708	360418	343400	262120	628107	909035
4	NOTES AND ACCOUNTS RECEIVABLE	18041717	-	29480	55619	123529	191679	850612	625223	816787	929303	973782	1631195	11814510
5	LESS: ALLOWANCE FOR BAD DEBTS	425298	-	-	*1296	*99	16120	26434	18414	35361	25268	36779	40000	225528
6	INVENTORIES	17771338	-	30457	60624	88597	162133	874653	704438	923495	838439	1101818	1532857	11453826
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	419746	-	*302	-	-	*313	*27658	-	*32531	*72474	32862	3084	250523
8	OTHER CURRENT ASSETS	3111023	-	*1615	*8541	2884	15244	114122	120376	136733	226517	400631	402799	1681563
9	LOANS TO STOCKHOLDERS	1042693	-	*3138	*4093	*198	*4579	23442	15643	47366	*10102	1230	27557	905345
10	MORTGAGE AND REAL ESTATE LOANS	38578	-	-	-	-	*6111	*10616	-	151	6727	6286	6986	1700
11	OTHER INVESTMENTS	10022780	-	-	*748	*13674	*17491	91642	87289	201093	233537	415729	597473	8364105
12	DEPRECIABLE ASSETS	27271975	-	73566	104198	115137	284689	1188231	1000337	1280071	1486751	1495099	2824300	17419595
13	LESS: ACCUMULATED DEPRECIATION	11032088	-	36590	47038	67787	137819	559795	418479	512775	535512	512670	1028883	7174739
14	DEPLETABLE ASSETS	*70145	-	-	-	-	-	-	-	*899	11824	756	56665	1
15	LESS: ACCUMULATED DEPLETION	*7936	-	-	-	-	-	-	-	*746	-	382	6807	-0
16	LAND	908596	-	-	-	*8460	*4677	69895	21663	60143	50839	42740	134790	515387
17	INTANGIBLE ASSETS (AMORTIZABLE)	827354	-	*3651	*1274	*3236	*203	14793	57920	42382	63739	95008	135205	409945
18	LESS: ACCUMULATED AMORTIZATION	171230	-	*764	*562	*1773	*50	7624	17920	13971	8438	14541	41694	63892
19	OTHER ASSETS	1849080	-	10022	*1642	16320	8870	52922	46110	94449	141589	173602	368843	934710
20	TOTAL LIABILITIES	72989527	-	129729	201036	346879	638681	3038770	2488894	3433666	3846022	4437294	7232476	47196082
21	ACCOUNTS PAYABLE	7749292	-	16133	67077	67822	123009	557332	323142	413463	433579	478105	743451	4526177
22	MORT, NOTES, AND BONDS UNDER 1 YR.	4817547	-	*33906	41451	45011	52539	387568	262146	295054	306926	390479	521158	2481308
23	OTHER CURRENT LIABILITIES	10024590	-	11187	17392	78010	76858	342956	245371	356998	326827	397019	763198	7408774
24	LOANS FROM STOCKHOLDERS	1925194	-	40237	*36893	*8608	52833	91350	*28621	19355	*28490	35723	137072	1446010
25	MORT, NOTES, BONDS, 1 YR OR MORE	8172562	-	*16127	*73828	31852	136435	430406	445990	561687	534811	707419	905279	4328727
26	OTHER LIABILITIES	6163544	-	*1050	*233	*3882	5067	90441	71540	166849	98096	168948	270056	5287382
27	CAPITAL STOCK	6846092	-	121335	20299	58642	155257	535726	615057	850413	730734	654955	1004869	2098805
28	PAID-IN OR CAPITAL SURPLUS	12027735	-	*36918	*18796	56851	82277	439638	350387	597795	822956	886518	1402517	7333082
29	RETAINED EARNINGS, APPROPRIATED	424424	-	*5056	-	-	-	*20041	2052	1470	1886	432	982	392505
30	RETAINED EARNINGS, UNAPPROPRIATED	15435534	-	-135058	-73086	2799	3424	194601	164455	232724	601949	755940	1564674	12123113
31	LESS: COST OF TREASURY STOCK	596987	-	*17163	*1848	*6599	49018	51291	19868	62142	40233	38244	80780	229801
32	TOTAL RECEIPTS	88655755	363869	247605	522379	681440	1209063	5410976	3807365	4437170	4319435	5239800	8591011	53825641
33	BUSINESS RECEIPTS	84188653	343117	246778	517837	671603	1193178	5267527	3733798	4298216	4120348	4960076	8124123	50712051
34	INTEREST	914293	4747	*437	*1402	3401	8449	29296	32795	49260	67447	62739	111498	542820
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13328	-	-	-	-	-	*2643	*86	*350	1971	1282	974	6023
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15623	-	*377	*1	-	-	*1418	*405	*13423	-	-	-	-
37	RENTS	388373	1	-	-	*100	*1894	11868	5124	11866	16507	18186	29273	293555
38	ROYALTIES	211617	-	-	*236	-	*82	*674	*545	2719	5394	1424	37846	162699
39	NET S-T CAP GAIN LESS NET L-T LOSS	18444	-	-	-	*57	*131	*382	-	*4	94	105	837	16835
40	NET L-T CAP GAIN LESS NET S-T LOSS	184164	*361	-	-	*36	*19	4058	*1517	6167	6534	71054	23977	70441
41	NET GAIN, NONCAPITAL ASSETS	46359	*5428	-	*353	-	*168	6184	2085	4432	2078	6479	6528	12623
42	DIVIDENDS, DOMESTIC CORPORATIONS	528213	*184	-	-	*656	*145	2961	7703	20104	21745	43010	61267	370437
43	DIVIDENDS, FOREIGN CORPORATIONS	180676	-	-	-	-	-	-	*319	*3794	1060	9102	9697	156704
44	OTHER RECEIPTS	1966012	10031	*12	*2550	*5587	4998	83966	22988	26836	76259	66343	184990	1481453
45	TOTAL DEDUCTIONS	85996919	400085	285054	525078	701733	1232410	5422298	3821194	4408968	4132505	4973305	8438908	51655381
46	COST OF SALES AND OPERATIONS	54877764	264172	121961	267865	426127	744657	3359344	2491359	2758620	2648547	3168601	5400698	33225814
47	COMPENSATION OF OFFICERS	1098187	13772	*43982	43425	56461	98241	247914	119420	97550	66677	66456	84620	159670
48	REPAIRS	552591	1197	*1286	*1691	1755	3709	17359	11174	17822	18032	21912	29519	427135
49	BAD DEBTS	284987	*1349	-	*7679	*470	3512	30436	20794	27338	17545	26698	23090	126076
50	RENT PAID ON BUSINESS PROPERTY	1181944	4749	10347	21139	13271	20925	72286	46542	72032	49615	58431	115693	696915
51	TAXES PAID	2169822	9085	7824	17228	19585	39844	162616	89021	106893	86051	124603	184184	1322889
52	INTEREST PAID	1451563	8595	7259	6746	8526	23701	95109	69088	89640	91231	109735	150017	791917
53	CONTRIBUTIONS OR GIFTS	69505	*28	*9	*13	*90	*432	1748	1828	874	792	1783	2650	59259
54	AMORTIZATION	128529	*564	*593	*622	*356	*73	4951	1451	4985	5767	6113	9351	93703
55	DEPRECIATION	3476022	13372	10224	13758	15627	34002	151101	120805	145496	174516	177073	321811	2298237
56	DEPLETION	*829	-	-	-	-	-	*534	-	*66	-	178	20	31
57	ADVERTISING	1169459	1250	*1513	*1202	10482	15856	57238	42169	67226	38556	80910	73918	779139
58	PENSION, PROF SH, STOCK, ANNUITY	791816	*471	-	-	*4704	*9804	36805	20939	13244	18917	28719	44074	614140
59	EMPLOYEE BENEFIT PROGRAMS	1665901	3761	*258	*1340	*3554	5023	65698	41781	60510	62971	65617	167529	1187858
60	NET LOSS, NONCAPITAL ASSETS	100097	*292	*525	-	*33	*1253	7640	2007	7596	2448	2458	12616	63228
61	OTHER DEDUCTIONS	16977902	77428	79272	142369	140693	231380	1111520	742817	939074	850841	1034021	1819118	9809370
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2658835	-36215	-37449	-2700	-20293	-23347	-11322	-13829	28202	186930	266495	152103	2170259
63	CONST TAXABLE INC FRM REL FRN CORPS.	193756	-	-	-	-	-	-	-	*6873	*669	7070	14556	164589
64	NET INCOME (LESS DEFICIT), TOTAL	2839263	-36215	-37449	-2700	-20293	-23347	-13965	-13915	34725	185629	272283	165685	2328825
65	NET INCOME TOTAL	4666337	*19533	17752	26677	33606	71352	290075	206754	322135	374502	394531	486752	2422667
66	DEFICIT, TOTAL	1827073	55749	55201	*29377	53899	94699	304040	220668	287410	188873	122248	321067	93842
67	NET INCOME (LESS DEFICIT), F 1120S	68614	-	*-7238	*-8394	*-753	*5264	*50054	*2835	*26847	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	375208	*2709	*786	*5111	*3689	*15965	24572	23864	29439	33584	69852	65486	100152
70	NET OPERATING LOSS DEDUCTION	309400	*2682	*786	*5111	*3131	*15842	23039	22988	27535	29799	62235	51980	64271
71	DIVIDENDS RECEIVED DEDUCTION	65808	27	-	-	*558	*123	1533	876	1903	3785	7616	13506	35880
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4206690	*16851	*11396	*18487	26157	50123	215622	180039	266087	341484	325089	421933	2333420
74	NET L-T CAP GN TAXED AT ALT RATES	136196	*361	-	-	*36	-	*782	*633	*2767	*4979	52423	12347	61867
75	INC TAX (BEFORE CRED), TOTAL	1891902	*6985	*1709	*5708	5667	14151	84851	80226	121410	156749	142050	193455	1078940
76	REG AND ALTERNATIVE TAX	1863526	*6413	*1709	*5681	5667	14007	84462	79555	120917	155783	139783	191766	1057782
77	TAX FRM RECOMP PRIOR YR INV CR	23228	*572	-	*27	-	*144	372	670	493	806	508	1561	18074
78	ADDITIONAL TAX FOR TAX PREFS	5148	-	-	-	-	-	*18	-	-	*160	1759	128	3084
79	FOREIGN TAX CREDIT	194599	-	-	-	-	-	*105	*57	*696	1886	5026	10403	176427
80	U.S. POSSESSIONS TAX CREDIT	193615	-	-	2012	-	168	379	*6214	*32323	*47367	10863	36058	58232
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	*33	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	147341	*422	-	-	*479	*1026	9349	4490	5014	8031	10010	17116	91405
84	GENERAL BUSINESS CREDIT	253448	*660	*434	*697	*1570	3888	16021	10509	7081	12837	16624	25961	157164
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	846212	*11553	-	5390	*1379	*177	14514	2825	23324	9119	27030	97612	653287
86	CORPORATION'S OWN STOCK	25452	-	-	-	-	-	-	-	*11132	3646	4954	5471	248
87	INVEST CREDIT: COST OF PROPERTY	5341346	22715	10571	20535	20822	63343	216817	170545	214522	302945	294826	481465	3522238
88	INVESTMENT QUALIFIED FOR CREDIT	4429065	18948	*5828	*14695	15712	51144	185876	146169	171801	263104	252535	405076	2898176

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7156	329	2786	*728	864	825	1012	276	169	75	47	26	19
2 TOTAL ASSETS	92271913	-	67640	*130475	305859	580611	2277702	1888622	2682575	2577612	3426654	3658170	74675993
3 CASH	4609610	-	15748	*16496	44382	79843	213616	183302	263195	213102	213374	295429	3071122
4 NOTES AND ACCOUNTS RECEIVABLE	25000191	-	*10133	*30881	89766	165447	668526	556367	667783	622574	812237	830076	20546401
5 LESS: ALLOWANCE FOR BAD DEBTS	728587	-	*27	-	*1119	3355	12977	11994	26960	13896	43510	21850	592901
6 INVENTORIES	11942522	-	*21322	*22365	101729	173571	734591	499234	763097	755702	822708	921089	7127112
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1991224	-	-	-	-	-	*11699	*11279	*11725	*23805	49870	124272	1758574
8 OTHER CURRENT ASSETS	2953751	-	*1312	*3907	9021	15949	70798	104105	161664	126339	117523	143565	2199568
9 LOANS TO STOCKHOLDERS	71962	-	*1183	*2371	*4348	*3683	11811	22637	*2523	*1604	7838	4994	8969
10 MORTGAGE AND REAL ESTATE LOANS	274440	-	-	-	-	*1057	*1634	*14196	*1173	48	25030	7988	223313
11 OTHER INVESTMENTS	9981146	-	*4349	*124	*9358	10413	95341	78257	198875	182826	277883	283108	8840611
12 DEPRECIABLE ASSETS	42714971	-	37648	*106515	115639	220320	725274	642965	910090	953795	1370295	1388672	36243759
13 LESS: ACCUMULATED DEPRECIATION	20917082	-	24894	*60014	72299	116827	336748	313393	404313	433093	559353	568801	18027348
14 DEPLETABLE ASSETS	1374427	-	-	-	-	-	-	-	-	169	-	-	1374257
15 LESS: ACCUMULATED DEPLETION	337433	-	-	-	-	-	-	-	-	1	-	-	337432
16 LAND	555859	-	-	*7002	*2741	*5671	19016	21344	33688	24617	41299	46271	354208
17 INTANGIBLE ASSETS (AMORTIZABLE)	1409053	-	*724	*116	*1156	*7693	31797	27681	31320	16667	210149	33936	1047814
18 LESS: ACCUMULATED AMORTIZATION	298407	-	*411	*70	*373	*1623	8390	13229	10362	3583	21552	12266	226547
19 OTHER ASSETS	11674268	-	*553	*783	*1509	18770	51713	65870	79077	106934	102863	181686	11064511
20 TOTAL LIABILITIES	92271913	-	67640	*130475	305859	580611	2277702	1888622	2682575	2577612	3426654	3658170	74675993
21 ACCOUNTS PAYABLE	8615263	-	*11212	*10042	35525	144614	410683	253034	324213	362152	342373	322161	6399254
22 MORT, NOTES, AND BONDS UNDER 1 YR	14984545	-	*3459	*22599	15290	95204	367368	188875	301823	220892	187002	303430	13278603
23 OTHER CURRENT LIABILITIES	8469906	-	*14889	*16485	59792	98653	277905	183684	284456	219651	354500	382924	6576966
24 LOANS FROM STOCKHOLDERS	514881	-	*17508	*14710	*17749	*11245	65562	*55437	16460	*5603	18101	37339	255166
25 MORT, NOTES, BONDS, 1 YR OR MORE	10189490	-	*943	*35607	*56302	41887	342480	257257	411591	415186	564947	636240	7427049
26 OTHER LIABILITIES	17337494	-	*3667	-	*4964	*23815	56237	40635	78380	83093	142721	110516	16793467
27 CAPITAL STOCK	3225114	-	30597	*30365	106808	71511	372594	270631	294451	231260	384398	182949	1249551
28 PAID-IN OR CAPITAL SURPLUS	6868496	-	*35816	*40948	*119524	*19285	362221	352201	510169	276041	436971	488486	4226835
29 RETAINED EARNINGS, APPROPRIATED	*10438	-	-	-	-	*10264	*152	-	22	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	22838197	-	-50453	*-40281	-80223	115552	103261	312048	473646	815543	1023350	1236216	18929538
31 LESS: COST OF TREASURY STOCK	781910	-	-	-	*29872	*51420	80761	25180	12635	51808	27708	42091	460434
32 TOTAL RECEIPTS	84310075	1223471	153687	*242842	683877	1361910	4222892	2834589	3664385	3378683	4371416	4599670	57572655
33 BUSINESS RECEIPTS	76206931	842878	152261	*239137	674496	1344936	4129008	2760672	3545798	3225278	4152982	4414785	50724701
34 INTEREST	1503180	22401	*304	*178	2296	3438	21533	22889	35930	41045	47671	56237	1249258
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19010	1528	-	*85	-	*6005	*151	*581	*3354	*1676	1035	352	4244
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8963	-	*238	*882	-	*399	*1828	*2794	*1500	975	346	-	-
37 RENTS	1773017	1230	*760	*2542	*641	*1573	1858	5589	6184	12294	26124	50356	1663865
38 ROYALTIES	428823	8772	-	-	*2395	*77	*4100	*1241	1665	1750	4772	11090	392961
39 NET S-T CAP GAIN LESS NET L-T LOSS	1236	-	-	-	-	-	*128	*142	*177	37	93	418	240
40 NET L-T CAP GAIN LESS NET S-T LOSS	1516354	*13316	-	-	*114	*2233	*10304	7125	*4347	4305	14478	15517	1444615
41 NET GAIN, NONCAPITAL ASSETS	299989	*106648	-	-	-	*374	3582	9134	1338	1903	3206	10088	163717
42 DIVIDENDS, DOMESTIC CORPORATIONS	1319950	12719	-	-	-	*5	5781	3551	11764	14178	14192	17510	1240251
43 DIVIDENDS, FOREIGN CORPORATIONS	338161	27150	-	-	-	-	*197	*124	*235	*935	6535	2199	300786
44 OTHER RECEIPTS	894461	*186829	*124	*17	*3935	2871	44421	20746	52093	74308	99984	21118	388015
45 TOTAL DEDUCTIONS	79746805	736825	172782	*268932	687408	1365809	4244304	2778817	3559934	3130154	4193913	4466034	54141893
46 COST OF SALES AND OPERATIONS	47275224	450011	78022	*85658	348210	894133	2776432	1835477	2286790	1976234	2748091	2959477	30836688
47 COMPENSATION OF OFFICERS	843987	5539	*23120	*25678	87654	88956	180775	86728	78560	49154	40705	35905	141212
48 REPAIRS	451153	*4713	*545	*1090	2856	4157	10175	9685	11750	21268	33345	27264	324305
49 BAD DEBTS	225582	*3055	*1621	*31	*1409	7246	16219	11083	14775	6881	11055	14820	137387
50 RENT PAID ON BUSINESS PROPERTY	1079285	18367	*9752	*17885	14053	17394	38970	24006	38134	31180	54089	45442	770013
51 TAXES PAID	2100503	34235	5298	*10478	22452	37906	105081	74636	81920	92599	110495	117054	1408349
52 INTEREST PAID	4043770	*4274	*1568	*8654	9762	15924	79931	45723	74853	60783	87811	98425	3556062
53 CONTRIBUTIONS OR GIFTS	57686	*516	-	*21	*246	*418	1041	2686	2092	2436	2780	1876	43574
54 AMORTIZATION	104339	*780	*12	*1	*468	*251	2377	2370	2303	1978	8170	1647	83984
55 DEPRECIATION	5222582	7403	6830	*14844	11567	27696	86352	68388	101360	92830	152263	171647	4481402
56 DEPLETION	*42863	-	-	-	-	-	-	-	-	666	-	380	41817
57 ADVERTISING	848101	*7754	*786	*3119	12737	8466	36177	31800	36565	32771	53798	60870	563258
58 PENSION, PROF SH, STOCK, ANNUITY	1015883	3285	*562	-	*5346	18882	46332	12814	18056	21569	31521	31182	826335
59 EMPLOYEE BENEFIT PROGRAMS	1660463	19106	*575	*1124	*6160	12793	32685	29455	55444	48335	50084	81032	1323671
60 NET LOSS, NONCAPITAL ASSETS	16806	479	-	-	-	*146	1820	602	1402	846	6204	2194	3112
61 OTHER DEDUCTIONS	14758578	177309	44091	*100350	164490	231441	829938	543365	755929	690622	803503	816820	9600721
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4563270	486646	-19095	*-26090	-3531	-3900	-21413	55772	104451	248529	177503	133636	3430760
63 CONST TAXABLE INC FRM REL FRN CORPS	288690	21423	-	-	-	-	-	*127	*202	*422	6370	4378	255768
64 NET INCOME (LESS DEFICIT), TOTAL	4832949	506541	-19095	*-26175	-3531	-9905	-21563	55318	101299	247276	182838	137662	3682285
65 NET INCOME TOTAL	5766571	509027	*6851	*13522	25796	51558	195306	184541	254564	294703	286244	219753	3724706
66 DEFICIT, TOTAL	933622	*2486	*25946	*39697	*29327	*61463	216870	129223	153265	47427	103406	82091	42421
67 NET INCOME (LESS DEFICIT), F 1120S	33843	-	*-10383	*-5582	-	*714	*28399	*25030	*15603	7360	-27298	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	874712	*18652	*5254	*2475	*4135	*7279	12277	10121	9943	7651	17146	9788	769991
70 NET OPERATING LOSS DEDUCTION	99446	*18635	*5254	*2475	*4135	*7276	*10769	*8836	*7640	*4802	13041	3200	13382
71 DIVIDENDS RECEIVED DEDUCTION	775266	17	-	-	-	*4	1508	1285	2303	2848	4105	6588	756609
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4797407	490375	*1459	*2665	21661	43565	149960	149830	229332	279784	266358	210681	2951735
74 NET L-T CAP GN TAXED AT ALT RATES	1360976	*893	-	-	-	-	*10281	*6845	*1909	*2166	14133	5012	1319737
75 INC TAX (BEFORE CRED), TOTAL	2038369	242093	*219	*400	4763	11670	57503	65863	104527	128503	120775	96428	1205626
76 REG AND ALTERNATIVE TAX	1932922	224870	*219	*400	4728	11650	56740	65348	104392	127775	119841	95964	1120996
77 TAX FRM RECOMP PRIOR YR INV CR	34892	*17223	-	-	*35	*20	593	504	106	692	860	366	14494
78 ADDITIONAL TAX FOR TAX PREFS	70546	-0	-	-	-	-	*170	*11	*28	*27	75	99	70136
79 FOREIGN TAX CREDIT	263819	21488	-	-	-	-	*132	*117	*99	*966	6389	2085	232542
80 U.S. POSSESSIONS TAX CREDIT	154749	22595	-	-	-	80	*2922	*4702	31141	*41742	19182	14021	18362
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	76004	4472	-	-	-	*65	6256	2279	4630	2806	6193	3271	46034
84 GENERAL BUSINESS CREDIT	419035	2340	*22	*400	1240	2350	5431	4270	5857	6724	13601	9501	367300
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2216590	*55716	-	-	*659	*1568	11004	4324	60458	177477	98482	39727	1767175
86 CORPORATION'S OWN STOCK	*19905	-	-	-	-	-	-	-	*4532	*15373	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	6101697	*32497	*5740	*11576	11800	32976	133899	92483	113951	117843	175372	184601	5188958
88 INVESTMENT QUALIFIED FOR CREDIT	4637393	*24809	*449	*7539	9673	27976	99320	73375	90189	93935	143515	153464	3913148

MAJOR GROUP 26
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3315	*327	*1002	*268	*499	359	568	98	106	31	24	11	20
2	TOTAL ASSETS	190181011	-	*31423	*42858	*183354	295134	1280750	686729	1752623	1011261	1702890	1681807	181512183
3	CASH	2805899	-	*8740	*23694	*8119	20223	119258	83510	91102	49362	85148	56733	2260010
4	NOTES AND ACCOUNTS RECEIVABLE	94618109	-	*3742	-	*23081	75921	334667	138372	457797	234932	398607	415138	92535851
5	LESS: ALLOWANCE FOR BAD DEBTS	1123367	-	-	-	*369	*1308	7337	3377	17876	5471	7527	18174	1061927
6	INVENTORIES	15133351	-	*1013	-	*96668	128451	403834	217026	573811	274266	448462	453828	12535992
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10201281	-	*639	-	-	-	*19538	-	*3400	*1282	4867	6756	10164800
8	OTHER CURRENT ASSETS	4053273	-	*1642	*14693	*14535	*9235	46161	34765	40575	98644	118548	55226	3619250
9	LOANS TO STOCKHOLDERS	205163	-	*2373	-	*10835	*1504	9683	*1784	4236	*2460	710	20395	151184
10	MORTGAGE AND REAL ESTATE LOANS	1129711	-	-	*4022	-	-	*7904	*5610	*1576	*1422	194	1691	1107292
11	OTHER INVESTMENTS	22498662	-	*356	-	*485	*4792	43614	32663	111013	101428	126413	220744	21857154
12	DEPRECIABLE ASSETS	69385223	-	*31111	*1507	*87258	102086	548390	286272	764182	400448	922025	675889	65566055
13	LESS: ACCUMULATED DEPRECIATION	38107821	-	*18506	*1101	*63027	62599	312292	140723	348594	194893	482327	311671	36172088
14	DEPLETABLE ASSETS	*20114	-	-	-	-	-	-	-	*4233	-	233	-	15648
15	LESS: ACCUMULATED DEPLETION	*7462	-	-	-	-	-	-	-	*2592	-	114	-	4755
16	LAND	974470	-	-	-	*4115	*10255	23709	5314	32454	15820	20682	16727	845395
17	INTANGIBLE ASSETS (AMORTIZABLE)	435573	-	*493	-	-	*217	20136	*2725	8481	*3434	12076	6498	381513
18	LESS: ACCUMULATED AMORTIZATION	157579	-	*180	-	-	*174	4467	*1022	1875	*728	8281	2751	138103
19	OTHER ASSETS	8116410	-	-	*44	*1652	*6530	27951	23808	30703	28856	63174	84778	7848912
20	TOTAL LIABILITIES	190181011	-	*31423	*42858	*183354	295134	1280750	686729	1752623	1011261	1702890	1681807	181512183
21	ACCOUNTS PAYABLE	23454503	-	*6	*34	*24849	82996	219812	99393	261114	91425	242493	178555	22253827
22	MORT, NOTES, AND BONDS UNDER 1 YR	46901399	-	*3014	-	*7668	39971	200287	73583	212167	44142	133154	148673	46038738
23	OTHER CURRENT LIABILITIES	17282243	-	*377	*448	*22918	29172	129433	100800	192088	114467	182091	224419	16286030
24	LOANS FROM STOCKHOLDERS	1023664	-	*15541	*20215	*11634	*21423	*6643	*15643	*3081	*7601	6695	17631	897556
25	MORT, NOTES, BONDS, 1 YR OR MORE	39687866	-	*9369	-	*58461	*25441	169816	95069	361265	175841	276140	480711	38035752
26	OTHER LIABILITIES	10707685	-	*-0	*805	*140	*549	23861	16082	44440	17019	45581	138813	10420393
27	CAPITAL STOCK	5388998	-	*3717	*402	*13686	6986	47983	50961	103113	31003	149498	113490	4868161
28	PAID-IN OR CAPITAL SURPLUS	11157815	-	*2215	-	*1010	*26186	115481	57720	46824	54816	179929	148042	10525592
29	RETAINED EARNINGS, APPROPRIATED	1206244	-	-	-	-	-	*3501	*5880	216	36	2587	1649	1192374
30	RETAINED EARNINGS, UNAPPROPRIATED	33586286	-	*-2726	*20954	*67060	63922	399880	178855	540972	500911	523168	237428	31055861
31	LESS: COST OF TREASURY STOCK	215692	-	*91	-	*24073	*1512	35949	*7257	12658	*26000	38446	7605	62100
32	TOTAL RECEIPTS	204689202	*303267	*128026	*8576	*454211	812380	2937685	1374942	3208946	1512118	3044710	2194002	188710339
33	BUSINESS RECEIPTS	193449225	*278760	*126586	*4908	*450985	808124	2888819	1341041	3142779	1470620	2989255	2126632	177820717
34	INTEREST	5803087	*1000	*1036	*3668	*2328	*1222	15666	10825	14054	14185	18407	13430	5707266
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	94331	-	-	-	-	-	*74	*36	*136	*43	1456	67	92519
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5875	-	-	-	-	-	*873	*501	*1659	*2537	305	-	-
37	RENTS	1861773	*232	-	-	*75	*562	*3263	*3855	15374	5301	4724	29363	1799025
38	ROYALTIES	83179	-	-	-	-	-	*371	*798	1162	*1925	1029	1467	76427
39	NET S-T CAP GAIN LESS NET L-T LOSS	30686	275	-	-	-	-	*16	*124	*15	67	76	218	29895
40	NET L-T CAP GAIN LESS NET S-T LOSS	114588	*288	-	-	-	*234	*1257	*350	4958	*469	4837	5427	96769
41	NET GAIN, NONCAPITAL ASSETS	373196	*14921	404	-	*161	*416	2029	1296	3472	696	1843	1786	346172
42	DIVIDENDS, DOMESTIC CORPORATIONS	792541	*146	-	-	-	-	*2176	*1898	3285	6700	8957	7573	761808
43	DIVIDENDS, FOREIGN CORPORATIONS	967424	-	-	-	-	-	-	-	1	-	723	944	965755
44	OTHER RECEIPTS	1113297	*7646	-0	-	*662	*1822	23141	14218	22051	9575	13099	7097	1013986
45	TOTAL DEDUCTIONS	194557172	*266572	*127774	*5536	*447935	815459	2854991	1292303	3062942	1398289	2861056	2115693	179308623
46	COST OF SALES AND OPERATIONS	138438669	*218987	*81997	*2865	*315696	589421	2139155	972223	2310685	1074410	2162440	1420309	127150480
47	COMPENSATION OF OFFICERS	480449	*2397	*5499	*335	*22429	37855	85247	39580	51966	20515	21681	15264	177680
48	REPAIRS	1392711	*1041	*204	-	*2787	*2244	6137	2606	16435	4645	32811	24703	1299099
49	BAD DEBTS	428042	*450	-	-	*796	*900	8814	2376	8243	2728	4108	3101	396527
50	RENT PAID ON BUSINESS PROPERTY	1984612	*480	*8726	*402	*6762	11535	22228	8023	16737	6386	15351	21423	1866558
51	TAXES PAID	4543600	*5496	*5052	*332	*12636	23117	59604	33686	73730	37456	79478	53721	4159294
52	INTEREST PAID	10007343	*4018	*2334	-	*5124	10587	40494	19488	64322	18923	47995	91019	9703041
53	CONTRIBUTIONS OR GIFTS	157587	*82	2	-	*14	*275	1461	804	1128	1627	2644	1078	148472
54	AMORTIZATION	21663	*232	-	*43	*114	*5	3486	*1269	1217	518	707	474	13597
55	DEPRECIATION	9043464	*1943	*6119	*301	*8417	13790	57620	31482	84525	31941	78968	73919	8654439
56	DEPLETION	12443	-	-	-	-	-	-	*2	*406	-	43	76	11916
57	ADVERTISING	1642916	*1527	*647	-	*3054	8474	20815	9387	30427	10856	13057	14882	1529792
58	PENSION, PROF SH, STOCK, ANNUITY	4819720	1235	36	-	*996	*4131	10278	7554	19278	8224	23619	20395	4723973
59	EMPLOYEE BENEFIT PROGRAMS	5292985	*6533	*2860	-	*3538	*6440	17905	19657	31522	22962	63979	47303	5070286
60	NET LOSS, NONCAPITAL ASSETS	18282	*2	-	-	-	*47	*422	*110	521	*153	1676	1333	14019
61	OTHER DEDUCTIONS	16272686	*22149	*14299	*1258	*65573	106638	381326	144055	351800	156943	312500	326693	14389451
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10132030	*36695	*252	*3040	*6276	-3079	82694	82640	146004	113829	183654	78309	9401715
63	CONST TAXABLE INC FRM REL FRN CORPS	971028	-	-	-	-	-	-	-	1	164	561	269	970032
64	NET INCOME (LESS DEFICIT), TOTAL	11008727	*36695	*252	*3040	*6276	-3079	82620	82603	145869	113951	182759	78512	10279229
65	NET INCOME TOTAL	11547346	*42527	*6149	*3040	*9641	*16234	127081	101347	179850	117075	198043	112577	10633782
66	DEFICIT, TOTAL	538619	*5831	*5897	-	*3365	*19313	44461	*18744	33981	*3125	15284	34065	354553
67	NET INCOME (LESS DEFICIT), F 1120S	100702	*3372	*-5517	-	*6700	-	*13626	*22935	*9556	*22071	27959	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1577193	*1189	*232	-	-	-	*11918	*7607	16205	6816	32571	9035	1491620
70	NET OPERATING LOSS DEDUCTION	1473446	1140	*232	-	-	-	*9763	*6047	15057	*3818	27513	7022	1402855
71	DIVIDENDS RECEIVED DEDUCTION	103747	49	-	-	-	-	*2156	*1559	1148	2999	5058	2013	88766
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	9861820	*37966	*5918	*3040	*2940	*16234	92209	70806	153417	88366	139127	103541	9148256
74	NET L-T CAP GN TAXED AT ALT RATES	94495	*288	-	-	-	*82	*435	*1	*3067	*312	4829	2061	83420
75	INC TAX (BEFORE CRED), TOTAL	4565200	*17763	*2281	*456	*487	*4325	37020	31963	69508	40634	63200	47720	4249842
76	REG AND ALTERNATIVE TAX	4506268	*17389	*2001	*456	*441	*4273	36680	31902	69222	40428	63069	47218	4193188
77	TAX FRM RECOMP PRIOR YR INV CR	58042	*374	280	-	*46	*52	341	*61	282	168	100	237	56102
78	ADDITIONAL TAX FOR TAX PREFS	886	-	-	-	-	-	-	-	-	*38	31	265	552
79	FOREIGN TAX CREDIT	969684	-	-	-	-	-	*25	*62	*121	*1585	3560	575	963756
80	U.S. POSSESSIONS TAX CREDIT	6558	-	-	-	-	-	488	-	6071	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	141418	127	-	-	-	*322	*16	*441	432	*305	321	386	139069
84	GENERAL BUSINESS CREDIT	1075476	*218	*13	-	*349	*980	2890	1532	4920	4038	5741	3745	1051051
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3112616	*52974	-	-	-	*10095	2297	*4722	29119	*6353	13212	14458	2979386
86	CORPORATION'S OWN STOCK	7391	-	-	-	-	-	-	-	-	-	328	-	7062
87	INVEST CREDIT: COST OF PROPERTY	11536791	*593	*2576	-	*8281	8897	64700	35951	85319	36821	69330	45568	11178755
88	INVESTMENT QUALIFIED FOR CREDIT	8696785	*470	*95	-	*4998	6756	52575	21808	64356	28720	51807	33203	8431997

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4130	***	***	*951	*239	340	752	119	114	37	22	14	25
2	TOTAL ASSETS	79943489	***	***	*132480	*73333	244963	1654394	886897	1639788	1239544	1677067	6861100	65481585
3	CASH	4125680	***	***	*19804	*1329	17945	150016	94717	139762	96166	130223	335084	3131703
4	NOTES AND ACCOUNTS RECEIVABLE	14145009	***	***	*28746	*1984	43673	343218	170571	335131	301193	332175	1164578	11415327
5	LESS: ALLOWANCE FOR BAD DEBTS	174517	***	***	*178	-	*137	6000	6401	7613	3537	8592	16698	125362
6	INVENTORIES	20734662	***	***	*53103	*17393	101280	563530	314246	381865	244688	381806	732307	17926069
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	163201	***	***	-	*281	-	*13972	*3250	*3279	*10140	973	246	131060
8	OTHER CURRENT ASSETS	3492526	***	***	*4555	*311	*4630	59246	42411	87353	75151	82165	1025201	2110779
9	LOANS TO STOCKHOLDERS	382103	***	***	*189	*14727	*1313	13983	*8155	9440	*8739	2923	17	322617
10	MORTGAGE AND REAL ESTATE LOANS	38024	***	***	*9140	-	-	*6320	*2392	*2513	-	1225	-	16434
11	OTHER INVESTMENTS	11483812	***	***	-	*1535	*3003	33363	55513	98174	48785	167427	1787818	9286881
12	DEPRECIABLE ASSETS	35380577	***	***	*53146	*60801	166191	790476	339636	833953	716485	655676	2298743	29439545
13	LESS: ACCUMULATED DEPRECIATION	16042441	***	***	*39483	*29734	106064	394081	164706	362222	327984	224424	944067	13437743
14	DEPLETABLE ASSETS	*85276	***	***	-	-	*41	*5	*6	-	-	-	1	85224
15	LESS: ACCUMULATED DEPLETION	*14182	***	***	-	-	-	*2	*6	-	-	-	1	14174
16	LAND	668619	***	***	*341	*4606	*7405	43178	13716	33602	16160	23188	53800	472622
17	INTANGIBLE ASSETS (AMORTIZABLE)	444462	***	***	*2615	*23	-	*1685	*1425	17311	*30378	28097	54751	308049
18	LESS: ACCUMULATED AMORTIZATION	122701	***	***	*2206	*23	-	*656	*335	4815	*2479	10091	13085	88926
19	OTHER ASSETS	5153381	***	***	*2711	*100	*5682	36142	12307	72055	25658	114295	382405	4501481
20	TOTAL LIABILITIES	79943489	***	***	*132480	*73333	244963	1654394	886897	1639788	1239544	1677067	6861100	65481585
21	ACCOUNTS PAYABLE	11350672	***	***	*33764	*5763	45067	247346	116657	189128	182214	213028	638639	9668269
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5260524	***	***	*5170	*8823	*16853	251697	139930	176442	183279	179262	286741	4004697
23	OTHER CURRENT LIABILITIES	18540863	***	***	*5535	*4736	*22306	201299	120481	175110	167605	258237	545189	17019649
24	LOANS FROM STOCKHOLDERS	304122	***	***	*7361	*2611	*9681	88182	*2081	*11537	*4125	7381	25000	128815
25	MORT, NOTES, BONDS, 1 YR OR MORE	9134270	***	***	*28994	*23075	*67281	226376	153178	291299	235238	319643	983660	6803802
26	OTHER LIABILITIES	8619566	***	***	*1105	*770	*-0	34090	72276	73187	59496	100339	909654	7366424
27	CAPITAL STOCK	5126425	***	***	*37255	*539	8387	64323	27434	96546	86450	67738	233886	4473844
28	PAID-IN OR CAPITAL SURPLUS	6617214	***	***	*10879	*3369	-	126420	34349	118950	164135	95690	1475612	4586471
29	RETAINED EARNINGS, APPROPRIATED	84970	***	***	-	-	-	*17623	*26784	*2775	-	192	34808	2788
30	RETAINED EARNINGS, UNAPPROPRIATED	17281275	***	***	*8390	*23645	85308	435655	202378	515106	172471	440733	2028090	13408963
31	LESS: COST OF TREASURY STOCK	2376414	***	***	*5974	-	*9921	38618	*8650	10291	15468	5176	300179	1982136
32	TOTAL RECEIPTS	105591940	***	***	*387648	*114458	552974	3396722	1548736	2371149	1590312	2578755	5245739	87372399
33	BUSINESS RECEIPTS	99417190	***	***	*375123	*113730	547901	3328332	1526245	2313875	1500588	2486504	5020608	81871657
34	INTEREST	1541648	***	***	*2473	*-0	*1337	18679	9873	20841	20896	25179	89335	1351567
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	37506	***	***	-	-	-	*10301	*39	*350	*253	1038	22522	3004
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	9546	***	***	*73	-	-	*1822	*1161	*4738	-	1753	-	-
37	RENTS	678026	***	***	-	*438	*1422	10249	1012	7508	5727	8373	31030	610009
38	ROYALTIES	198880	***	***	-	-	-	*507	*100	*748	*788	770	2560	193408
39	NET S-T CAP GAIN LESS NET L-T LOSS	658	***	***	-	-	-	-	-	*8	-	7	316	326
40	NET L-T CAP GAIN LESS NET S-T LOSS	132534	***	***	*371	-	*81	*197	*2227	624	*571	3073	10379	114987
41	NET GAIN, NONCAPITAL ASSETS	130142	***	***	*647	*218	*130	2127	599	2434	11031	614	4830	78570
42	DIVIDENDS, DOMESTIC CORPORATIONS	688763	***	***	-	*72	-	*638	*2566	2751	*2392	7954	11566	660825
43	DIVIDENDS, FOREIGN CORPORATIONS	174746	***	***	-	-	-	-	-	*4	-	57	5997	168688
44	OTHER RECEIPTS	2582301	***	***	*8960	-	*2102	23870	4913	17269	48065	43434	46598	2319353
45	TOTAL DEDUCTIONS	102629234	***	***	*392169	*115595	542344	3281467	1500654	2278358	1550433	2409584	5019541	85171728
46	COST OF SALES AND OPERATIONS	74252936	***	***	*243150	*73131	368636	2395643	1082060	1660384	1076992	1816543	3640655	61668704
47	COMPENSATION OF OFFICERS	644451	***	***	*35193	*4883	26106	132471	45187	56241	31703	31911	30778	227361
48	REPAIRS	874266	***	***	*1177	*888	*3727	16916	5955	12239	4816	7994	60056	758419
49	BAD DEBTS	124982	***	***	-	*1386	*1804	8871	2824	6011	3972	3550	12239	83739
50	RENT PAID ON BUSINESS PROPERTY	1142757	***	***	*10518	*3144	8436	30181	9640	21982	14175	19714	44626	956232
51	TAXES PAID	2298346	***	***	*7668	*3685	18141	80908	38586	70769	56862	63873	164518	1783003
52	INTEREST PAID	2231107	***	***	*5449	*2163	7897	51233	35841	44120	45525	60263	124882	1847280
53	CONTRIBUTIONS OR GIFTS	83651	***	***	-	*15	*456	519	574	1850	857	676	3014	75681
54	AMORTIZATION	76003	***	***	*31	-	-	*1971	*221	935	*2548	322	1314	68580
55	DEPRECIATION	3898434	***	***	*7155	*7811	13282	78724	39741	89767	69392	72236	159370	3354237
56	DEPLETION	25749	***	***	-	-	*50	*8	*2	*60	*7	-	21	25600
57	ADVERTISING	370600	***	***	*6294	*609	*6282	34384	12345	14089	6485	17263	34812	235517
58	PENSION, PROF SH, STOCK, ANNUITY	1412482	***	***	-	-	*51	22748	3222	15348	10247	27773	27246	1305039
59	EMPLOYEE BENEFIT PROGRAMS	1472302	***	***	*1475	*271	*4040	37055	11168	21089	19009	33667	72408	1271295
60	NET LOSS, NONCAPITAL ASSETS	21372	***	***	-	-	*30	*1500	*126	1016	*2918	1083	1309	13377
61	OTHER DEDUCTIONS	13699797	***	***	*74059	*17609	83405	388336	213164	262458	204925	252719	642295	11497664
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2962707	***	***	*-4520	*-1138	10630	115255	48082	92790	39879	169171	226197	2200671
63	CONST TAXABLE INC FRM REL FRN CORPS.	849913	***	***	-	-	-	-	-	-	-	1894	5890	842129
64	NET INCOME (LESS DEFICIT), TOTAL	3775113	***	***	*-4520	*-1138	10630	104954	48043	92441	39626	170027	209566	3039796
65	NET INCOME TOTAL	5860550	***	***	*16731	*2311	*17707	140535	107609	146416	90578	204225	292799	4748609
66	DEFICIT, TOTAL	2085437	***	***	*21251	*3448	*7077	35582	59567	53975	50952	34198	83233	1708812
67	NET INCOME (LESS DEFICIT), F 1120S	115257	***	***	*12217	-	-	*29257	*21813	*21157	-	30812	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2749625	***	***	*2179	*61	*4597	*10832	*19	6076	*7435	1755	93017	2534719
70	NET OPERATING LOSS DEDUCTION	2706892	***	***	*2179	-	*4597	*10659	-	*5052	*7411	121	91184	2496754
71	DIVIDENDS RECEIVED DEDUCTION	42733	***	***	-	*61	-	*173	*19	*1023	*24	1634	1833	37965
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3015020	***	***	*2335	*2250	*13110	100133	85777	116927	83144	171845	199782	2235622
74	NET L-T CAP GN TAXED AT ALT RATES	107773	***	***	-	-	*81	-	*205	*289	*185	2340	10198	94464
75	INC TAX (BEFORE CRED), TOTAL	1366371	***	***	*369	*359	*2772	39639	38662	54830	39632	79145	90335	1019596
76	REG AND ALTERNATIVE TAX	1353662	***	***	*350	*359	*2766	39606	38534	53051	38062	78587	90008	1011322
77	TAX FRM RECOMP PRIOR YR INV CR	9476	***	***	*19	-	*6	*33	128	142	1570	373	273	6917
78	ADDITIONAL TAX FOR TAX PREFS	*1617	***	***	-	-	-	-	-	*22	-	185	54	1357
79	FOREIGN TAX CREDIT	213206	***	***	-	-	-	-	-	*322	128	668	6186	205903
80	U.S. POSSESSIONS TAX CREDIT	3954	***	***	-	-	-	697	-	3257	-	-	-	-
81	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	87729	***	***	-	-	-	*971	*370	955	*569	763	1754	82346
84	GENERAL BUSINESS CREDIT	277841	***	***	-	-	*1871	2977	2491	7162	2129	5285	19513	235718
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	1382370	***	***	*404	-	-	*26996	*14289	30673	*196264	6721	80720	1026289
86	CORPORATION'S OWN STOCK	*4116	***	***	-	-	-	*135	-	-	*3481	500	-	-
87	INVEST CREDIT: COST OF PROPERTY	4669590	***	***	*1335	*6215	*9535	74944	39629	96346	50233	102779	143877	4131978
88	INVESTMENT QUALIFIED FOR CREDIT	3832153	***	***	*1018	*5541	*7943	55169	34223	80663	42896	86543	126706	3379949

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3725
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1462	***	***	*135	-	*59	261	*28	41	14	10	6	18
2 TOTAL ASSETS	64515587	-	***	*22566	-	*43338	615520	*238701	588194	467135	767336	974084	60779310
3 CASH	3300778	-	***	*12761	-	*313	46647	*26843	59353	*40793	93032	66974	2951272
4 NOTES AND ACCOUNTS RECEIVABLE	10775301	-	***	-	-	*11162	126707	*44242	98040	87814	132872	146830	10122806
5 LESS: ALLOWANCE FOR BAD DEBTS	122932	-	***	-	-	*137	*952	*959	1970	*1210	4850	2452	110403
6 INVENTORIES	18529700	-	***	*1792	-	*29155	206443	*71782	162817	120347	173289	277972	17480398
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*144817	-	***	-	-	-	-	*1125	*2492	*10140	-	-	131060
8 OTHER CURRENT ASSETS	2226270	-	***	*3394	-	*832	26816	*8265	19463	10165	14663	134648	2007301
9 LOANS TO STOCKHOLDERS	54624	-	***	-	-	-	*9413	*5620	*3338	*5242	726	-	30286
10 MORTGAGE AND REAL ESTATE LOANS	*23204	-	***	-	-	-	*6320	-	*124	-	325	-	16434
11 OTHER INVESTMENTS	9348050	-	***	-	-	-	20548	*23710	41627	*31053	137185	103973	8988641
12 DEPRECIABLE ASSETS	28688518	-	***	*10379	-	*6902	352922	*115076	355231	263747	223013	352129	27004493
13 LESS: ACCUMULATED DEPRECIATION	13297447	-	***	*6214	-	*5079	203556	*64333	175354	127706	96186	176853	12441470
14 DEPLETABLE ASSETS	85224	-	***	-	-	-	-	-	-	-	-	-	85224
15 LESS: ACCUMULATED DEPLETION	14174	-	***	-	-	-	-	-	-	-	-	-	14174
16 LAND	480324	-	***	*341	-	-	*9207	*4197	6283	*7007	6076	10172	437043
17 INTANGIBLE ASSETS (AMORTIZABLE)	349345	-	***	*61	-	-	*743	*217	5228	*11019	27207	2568	302303
18 LESS: ACCUMULATED AMORTIZATION	101095	-	***	*61	-	-	*551	*72	1937	*131	10067	1222	87054
19 OTHER ASSETS	4045081	-	***	*115	-	*190	14814	*2989	13460	*8854	70052	59345	3875148
20 TOTAL LIABILITIES	64515587	-	***	*22566	-	*43338	615520	*238701	588194	467135	767336	974084	60779310
21 ACCOUNTS PAYABLE	9649081	-	***	*87	-	*16655	86598	*22288	43888	47915	49577	72223	9304819
22 MORT, NOTES, AND BONDS UNDER 1 YR	3808937	-	***	-	-	*1155	93160	*27873	51152	*31898	70639	121165	3410911
23 OTHER CURRENT LIABILITIES	17121326	-	***	*1079	-	*6532	77804	*23021	52645	*67148	111015	158575	16620987
24 LOANS FROM STOCKHOLDERS	96409	-	***	*6664	-	*907	*23917	-	*845	-	2000	-	48176
25 MORT, NOTES, BONDS, 1 YR OR MORE	6121564	-	***	-	-	*12831	79107	*45053	110860	*96680	182327	108303	5485790
26 OTHER LIABILITIES	7111056	-	***	*605	-	-	12870	*15388	23669	*23794	41315	44389	6949026
27 CAPITAL STOCK	4294429	-	***	*118	-	*332	46308	*14317	53787	47638	36216	80216	3993094
28 PAID-IN OR CAPITAL SURPLUS	4598528	-	***	-	-	-	33617	*20086	12513	*38926	75170	143916	4272960
29 RETAINED EARNINGS, APPROPRIATED	*31447	-	***	-	-	-	-	*26784	*1875	-	-	-	2788
30 RETAINED EARNINGS, UNAPPROPRIATED	13901596	-	***	*14014	-	*4928	169111	*44554	242548	115472	203852	461906	12672601
31 LESS: COST OF TREASURY STOCK	2218785	-	***	-	-	-	*6972	*662	*5588	*2336	4775	216608	1981844
32 TOTAL RECEIPTS	86387537	***	***	*57304	-	*38788	1109805	*301332	665821	479451	776569	885281	81919489
33 BUSINESS RECEIPTS	80974113	***	***	*55906	-	*38701	1079885	*293206	651178	444677	734386	802189	76811547
34 INTEREST	1260263	***	***	*880	-	-	5343	*2238	6110	*6884	10970	20005	1207774
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	25454	-	***	-	-	-	*320	-	*215	-	1006	22159	1754
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2461	-	***	*73	-	-	*241	*1012	*1135	-	-	-	-
37 RENTS	558651	***	***	-	-	-	*7198	*140	1554	*813	375	17119	530140
38 ROYALTIES	194751	-	***	-	-	-	-	*47	*592	511	641	2372	190589
39 NET S-T CAP GAIN LESS NET L-T LOSS	*82	-	***	-	-	-	-	-	*2	-	2	3	76
40 NET L-T CAP GAIN LESS NET S-T LOSS	93361	-	***	-	-	-	-	*1942	*78	*121	2340	4043	84836
41 NET GAIN, NONCAPITAL ASSETS	78001	***	***	-	-	-	*340	*370	416	*10068	33	779	37200
42 DIVIDENDS, DOMESTIC CORPORATIONS	671178	-	***	-	-	-	*294	*1865	1888	*1401	7058	7809	650864
43 DIVIDENDS, FOREIGN CORPORATIONS	174238	-	***	-	-	-	-	-	*4	-	12	5997	168226
44 OTHER RECEIPTS	2354984	***	***	*445	-	*88	16184	*512	2650	14975	19746	2808	2236483
45 TOTAL DEDUCTIONS	84103448	***	***	*42752	-	*38777	1070422	*284300	618681	438102	672107	819706	80046473
46 COST OF SALES AND OPERATIONS	60308036	***	***	*29849	-	*24539	694965	*183365	413308	301090	451967	506113	57663301
47 COMPENSATION OF OFFICERS	355236	***	***	*1132	-	*4865	69736	*12881	22159	11178	11198	8610	211123
48 REPAIRS	767479	***	***	*515	-	*249	3233	*224	3381	*3938	2879	12867	739725
49 BAD DEBTS	87902	-	***	-	-	*13	*1085	*246	639	*852	1524	2086	81455
50 RENT PAID ON BUSINESS PROPERTY	990186	***	***	*704	-	*1620	17445	*866	5481	*1418	8736	6524	934296
51 TAXES PAID	1853711	***	***	*354	-	*1460	33531	*9478	24686	18176	21870	26807	1713186
52 INTEREST PAID	1787657	***	***	*-0	-	*341	18082	*9731	15325	13498	19148	21362	1687510
53 CONTRIBUTIONS OR GIFTS	74555	-	***	-	-	-	318	*400	857	*272	490	557	71662
54 AMORTIZATION	71079	-	***	-	-	-	*1937	*25	*560	*444	214	-	67845
55 DEPRECIATION	3328528	***	***	*1423	-	*704	38526	*10847	38294	19418	21883	39366	3157372
56 DEPLETION	*23915	-	***	-	-	-	-	-	*60	-	-	12	23842
57 ADVERTISING	223553	***	***	*77	-	*2	4246	*1016	2136	*1779	2672	3599	207750
58 PENSION, PROF SH, STOCK, ANNUITY	1321231	***	***	-	-	-	10137	*599	9097	*3982	6308	10828	1280089
59 EMPLOYEE BENEFIT PROGRAMS	1304402	***	***	-	-	*241	21846	*4379	8810	8988	13240	12576	1234236
60 NET LOSS, NONCAPITAL ASSETS	17280	-	***	-	-	-	*6	*2	*280	*2916	835	25	13215
61 OTHER DEDUCTIONS	11588699	***	***	*8698	-	*4743	155327	*50240	73605	50153	109144	168373	10959867
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2284088	***	***	*14552	-	*11	39383	*17032	47140	41349	104461	65575	1873016
63 CONST TAXABLE INC FRM REL FRN CORPS	845960	-	***	-	-	-	-	-	-	-	1406	5661	838894
64 NET INCOME (LESS DEFICIT), TOTAL	3104594	***	***	*14552	-	*11	39063	*17032	46925	41349	104861	49077	2710155
65 NET INCOME TOTAL	4850050	***	***	*14552	-	*1122	48275	*30193	52987	*43228	109561	79674	4381522
66 DEFICIT, TOTAL	1745456	-	***	-	-	*1111	*9212	*13161	*6063	*1879	4700	30597	1671367
67 NET INCOME (LESS DEFICIT), F 1120S	*42256	-	***	*12217	-	-	*8992	*10423	*10624	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2624452	***	***	-	-	*1122	*3238	-	*1369	*3646	1360	1936	2522847
70 NET OPERATING LOSS DEDUCTION	2584482	***	***	-	-	*1122	*3238	-	*603	*3623	42	612	2486307
71 DIVIDENDS RECEIVED DEDUCTION	39971	-	***	-	-	-	-	-	*766	23	1317	1324	36540
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2205074	-	***	*2335	-	-	36045	*19770	40995	*39582	108201	77738	1880408
74 NET L-T CAP GN TAXED AT ALT RATES	70777	-	***	-	-	-	-	*21	*67	8	2325	4043	64313
75 INC TAX (BEFORE CRED), TOTAL	1007453	-	***	*350	-	-	13863	*8857	20237	*19575	49808	35043	859719
76 REG AND ALTERNATIVE TAX	997262	-	***	*350	-	-	13846	*8740	18534	*18095	49334	34991	853371
77 TAX FRM RECOMP PRIOR YR INV CR	8381	-	***	-	-	-	*17	*117	87	*1480	339	52	6289
78 ADDITIONAL TAX FOR TAX PREFS	194	-	***	-	-	-	-	-	-	-	135	-	59
79 FOREIGN TAX CREDIT	209871	-	***	-	-	-	-	-	*194	-	668	6161	202848
80 U.S. POSSESSIONS TAX CREDIT	1669	-	***	-	-	-	697	-	972	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	85425	-	***	-	-	-	*681	*63	*316	*146	480	1663	82076
84 GENERAL BUSINESS CREDIT	212841	-	***	-	-	-	1510	*1142	1959	*823	2104	2930	202373
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1014796	-	***	*404	-	-	*5023	*1616	*1603	*13497	5713	10717	976223
86 CORPORATION'S OWN STOCK	*3981	-	***	-	-	-	-	-	-	*3481	500	-	-
87 INVEST CREDIT: COST OF PROPERTY	4000102	-	***	-	-	-	35246	*14441	39279	*14872	19266	24267	3851715
88 INVESTMENT QUALIFIED FOR CREDIT	3290651	-	***	-	-	-	25104	*12757	29853	*12664	16543	22601	3170490

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY 3730
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1258	*5	*335	*234	*185	*112	265	51	47	*13	8	4	**
2 TOTAL ASSETS	8143491	-	*13739	*37600	*55755	*82439	548150	376488	708049	*455820	613542	5251910	**
3 CASH	417068	-	*4125	*1991	*1329	*2952	50905	25293	47890	*46896	31278	204410	**
4 NOTES AND ACCOUNTS RECEIVABLE	1488529	-	*1013	*14985	*686	*9205	91784	73998	154625	*119656	98883	923693	**
5 LESS: ALLOWANCE FOR BAD DEBTS	20575	-	-	-	-	-	*1184	*1347	4047	*727	2315	10954	**
6 INVENTORIES	888095	-	*2345	*7039	*12700	*25478	167841	156251	125632	*42486	107035	241290	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4399	-	-	-	*281	-	-	2125	*774	-	973	246	**
8 OTHER CURRENT ASSETS	1076488	-	-	*256	*252	*2953	13583	19498	62264	*57130	46780	873773	**
9 LOANS TO STOCKHOLDERS	32884	-	-	-	*14727	*1149	*3325	*2175	*5797	*3496	2197	17	**
10 MORTGAGE AND REAL ESTATE LOANS	*12929	-	-	*9140	-	-	-	*508	*2382	-	900	-	-
11 OTHER INVESTMENTS	1745741	-	-	-	*1535	-	*4253	*12720	28261	*8038	23330	1667604	**
12 DEPRECIABLE ASSETS	3066874	-	*15660	*16993	*42845	*99860	270646	134277	338511	*298525	344332	1505226	**
13 LESS: ACCUMULATED DEPRECIATION	1160320	-	*9713	*13067	*22448	*67646	99831	58152	123691	*136299	87558	541915	**
14 DEPLETABLE ASSETS	*5	-	-	-	-	-	*5	-	-	-	-	1	**
15 LESS: ACCUMULATED DEPLETION	*3	-	-	-	-	-	*2	-	-	-	-	1	**
16 LAND	116494	-	-	-	*3844	*3332	29678	5274	23693	*5890	8483	36299	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	42922	-	-	*1264	*23	-	*448	*1195	*732	*64	851	38344	**
18 LESS: ACCUMULATED AMORTIZATION	8964	-	-	*1002	*23	-	*29	*258	*128	*10	-	7514	**
19 OTHER ASSETS	440923	-	*309	*-0	*6	*5156	16728	2932	45351	*10675	38374	321391	**
20 TOTAL LIABILITIES	8143491	-	*13739	*37600	*55755	*82439	548150	376488	708049	*455820	613542	5251910	**
21 ACCOUNTS PAYABLE	913206	-	*4088	*3483	*4512	*9588	63037	61354	103897	*95959	80062	487226	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	526899	-	*1111	*2867	*6101	*8016	67621	90430	81785	*80225	72478	116264	**
23 OTHER CURRENT LIABILITIES	753835	-	-	*800	*3459	*10953	81478	66775	86991	*59250	91449	352681	**
24 LOANS FROM STOCKHOLDERS	94118	-	-	*307	-	*2595	*52599	*530	*3581	*4125	5381	25000	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1297710	-	*1112	*3209	*16048	*27224	114692	41939	105611	*71546	110728	805601	**
26 OTHER LIABILITIES	972471	-	*1420	*500	*476	-	*18923	41928	23955	*24057	52511	808701	**
27 CAPITAL STOCK	174036	-	*2419	*3875	*523	*790	6326	7509	17696	*31978	6804	96115	**
28 PAID-IN OR CAPITAL SURPLUS	1387490	-	-	-	*1343	-	54793	*2654	51161	*1529	19910	1256099	**
29 RETAINED EARNINGS, APPROPRIATED	*50790	-	-	-	-	-	*17623	-	*725	-	27	32415	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2097292	-	*3589	*22558	*23293	*32350	82170	71355	235826	*97410	174593	1354146	**
31 LESS: COST OF TREASURY STOCK	124356	-	-	-	-	*9077	*11112	*7987	*3180	*10260	402	82338	**
32 TOTAL RECEIPTS	8386883	*14	*69595	*56355	*84858	*266745	1048995	708206	1122172	*719316	1031242	3279385	**
33 BUSINESS RECEIPTS	8128258	-	*69595	*54679	*84786	*265653	1028423	701164	1093401	*675129	992077	3163351	**
34 INTEREST	101687	*14	-	*1249	-	*156	3660	2840	8063	*11776	10396	63533	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*10620	-	-	-	-	-	*9981	*39	*102	*146	32	319	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4606	-	-	-	-	-	*14	*94	*2746	-	1753	-	-
37 RENTS	26284	-	-	-	-	-	*54	*310	2539	*2498	7480	13403	**
38 ROYALTIES	*824	-	-	-	-	-	*37	*41	*150	*277	130	188	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*28	-	-	-	-	-	-	-	*7	-	5	16	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	7561	-	-	*371	-	-	*92	*50	*519	*132	733	5664	**
41 NET GAIN, NONCAPITAL ASSETS	6743	-	-	-	-	*130	*1487	*65	1792	*193	539	2536	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4306	-	-	-	*72	-	*204	*409	*355	*453	744	2069	**
43 DIVIDENDS, FOREIGN CORPORATIONS	45	-	-	-	-	-	-	-	-	-	45	-	-
44 OTHER RECEIPTS	95923	-	-	*56	-	*807	5043	*3193	12500	*28712	17307	28306	**
45 TOTAL DEDUCTIONS	8208623	*1680	*66852	*66959	*84188	*267106	1012300	715158	1101911	*738143	1001223	3153102	**
46 COST OF SALES AND OPERATIONS	6073273	-	*36679	*25445	*53401	*189139	788703	551125	836941	*537650	746237	2307952	**
47 COMPENSATION OF OFFICERS	160563	-	*8935	*22265	*2349	*10098	27738	21372	22871	*12318	15659	16959	**
48 REPAIRS	50055	-	*381	-	*686	*1606	4293	4139	6266	*391	4150	28145	**
49 BAD DEBTS	25184	-	-	-	*1386	*1595	2458	1805	4162	*2872	1448	9458	**
50 RENT PAID ON BUSINESS PROPERTY	81555	*138	*6030	*2033	*2754	*1427	5681	5801	6388	*9481	8029	33793	**
51 TAXES PAID	250730	*53	*1980	*2350	*2624	*7630	22064	14864	30071	*24891	30431	113770	**
52 INTEREST PAID	196652	-	*358	*690	*1132	*3131	18429	16260	18135	*17983	28397	92137	**
53 CONTRIBUTIONS OR GIFTS	2527	-	-	-	*15	*267	*84	*112	708	*120	57	1162	**
54 AMORTIZATION	2350	-	-	*8	-	-	*25	*34	*71	*796	101	1314	**
55 DEPRECIATION	266124	*64	*2150	*1873	*5501	*6991	22032	15564	37926	*33018	40071	100934	**
56 DEPLETION	*25	-	-	-	-	-	*8	-	-	*7	-	9	**
57 ADVERTISING	61490	-	*35	*673	*158	*4708	11811	6001	8863	*1660	8776	18804	**
58 PENSION, PROF SH, STOCK, ANNUITY	47894	-	-	-	-	*51	*7378	*812	*3802	*3894	17455	14501	**
59 EMPLOYEE BENEFIT PROGRAMS	78907	-	-	*940	*271	*2404	*7422	*3864	9580	*4154	12674	37597	**
60 NET LOSS, NONCAPITAL ASSETS	1824	-	-	-	-	-	*1397	*117	*119	*2	106	84	-
61 OTHER DEDUCTIONS	909472	*1426	*10304	*10683	*13911	*38060	92776	73286	116006	*88904	87634	376482	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	178260	*-1666	*2743	*-10605	*669	*-361	36695	-6952	20262	*-18826	30019	126283	**
63 CONST TAXABLE INC FRM REL FRN CORPS	489	-	-	-	-	-	-	-	-	-	489	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	168129	*-1666	*2743	*-10605	*669	*-361	26714	-6991	20160	*-18973	30475	125963	**
65 NET INCOME TOTAL	378045	-	*2743	-	*2311	*5605	36469	*26362	50234	*16566	59157	178599	**
66 DEFICIT, TOTAL	209916	*1666	-	*10605	*1641	*5966	*9755	*33353	30075	*35538	28682	52636	-
67 NET INCOME (LESS DEFICIT), F 1120S	*43068	-	-	-	-	-	*632	*5295	*6328	-	30812	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101796	-	-	-	*61	*1286	*5468	*6	*699	*3789	188	90299	**
70 NET OPERATING LOSS DEDUCTION	*100934	-	-	-	-	*1286	*5295	-	*441	3788	-	90123	**
71 DIVIDENDS RECEIVED DEDUCTION	863	-	-	-	*61	-	*173	*6	*257	*1	188	176	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	232837	-	*2743	-	*2250	*4318	*30056	*21061	42988	*12777	28345	88300	**
74 NET L-T CAP GN TAXED AT ALT RATES	*5751	-	-	-	-	-	-	*50	*203	-	15	5483	**
75 INC TAX (BEFORE CRED), TOTAL	101888	-	*411	*19	*359	*1044	*12296	*9333	19621	*5864	13103	39840	**
76 REG AND ALTERNATIVE TAX	101510	-	*411	-	*359	*1044	*12296	*9325	19561	*5847	13036	39631	**
77 TAX FRM RECOMP PRIOR YR INV CR	252	-	-	*19	-	-	-	*8	*38	*17	17	154	**
78 ADDITIONAL TAX FOR TAX PREFS	*126	-	-	-	-	-	-	-	*22	-	50	54	**
79 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	5	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*804	-	-	-	-	-	-	*228	*480	-	97	-	-
84 GENERAL BUSINESS CREDIT	23794	-	*411	-	-	*1041	*373	*830	3470	-	2445	15224	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	230356	-	-	-	-	-	*11	*1153	*903	*181977	1008	45304	**
86 CORPORATION'S OWN STOCK	*135	-	-	-	-	-	*135	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	296337	-	*4231	*1018	*3712	*3810	19273	18646	45659	*19076	76071	104842	**
88 INVESTMENT QUALIFIED FOR CREDIT	259810	-	*4231	*799	*3038	*3017	14641	16520	41985	*16967	64114	94498	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1410	*7	*280	*582	*54	*170	226	*41	26	*10	4	4	7
2 TOTAL ASSETS	7284411	-	*19197	*72314	*17577	*119185	490724	*271708	343546	*316590	296189	635106	4702275
3 CASH	407834	-	*2015	*5052	-	*14680	52465	*42581	32519	*8477	5914	63700	180430
4 NOTES AND ACCOUNTS RECEIVABLE	1881180	-	*2572	*13761	*1298	*23306	124728	*52330	82466	*93723	100420	94056	1292521
5 LESS: ALLOWANCE FOR BAD DEBTS	31010	-	-	*178	-	-	*3864	*4094	1596	*1600	1426	3292	14959
6 INVENTORIES	1316867	-	*10325	*44272	*4694	*46648	189246	*86213	93416	*81855	101482	213045	445671
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13985	-	-	-	-	-	*13972	-	*13	-	-	-	-
8 OTHER CURRENT ASSETS	189767	-	-	*905	*60	*845	18847	*14649	5626	*7856	20722	16781	103478
9 LOANS TO STOCKHOLDERS	294595	-	-	*189	-	*164	*1245	*360	*305	1	-	-	292330
10 MORTGAGE AND REAL ESTATE LOANS	*1891	-	-	-	-	-	-	*1884	*7	-	-	-	-
11 OTHER INVESTMENTS	390021	-	-	-	-	*3003	*8561	*19083	28287	*9694	6912	16241	298239
12 DEPRECIABLE ASSETS	3625185	-	*5640	*25774	*17956	*59429	166908	*90283	140210	*154214	88331	441388	2435053
13 LESS: ACCUMULATED DEPRECIATION	1584675	-	*1524	*20202	*7287	*33339	90694	*42221	63177	*63980	40680	225298	996273
14 DEPLETABLE ASSETS	*47	-	-	-	-	*41	-	*6	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*6	-	-	-	-	-	-	*6	-	-	-	-	-
16 LAND	71801	-	-	-	*763	*4073	*4294	*4246	3626	*3264	8630	7329	35578
17 INTANGIBLE ASSETS (AMORTIZABLE)	52195	-	*129	*1290	-	-	*494	*13	*11351	*19295	39	13839	5746
18 LESS: ACCUMULATED AMORTIZATION	12642	-	*84	*1144	-	-	*76	*5	*2750	*2338	24	4348	1872
19 OTHER ASSETS	667376	-	*123	*2596	*94	*336	4599	*6386	13244	*6129	5869	1669	626333
20 TOTAL LIABILITIES	7284411	-	*19197	*72314	*17577	*119185	490724	*271708	343546	*316590	296189	635106	4702275
21 ACCOUNTS PAYABLE	788386	-	*1679	*30194	*1251	*18824	97711	*33014	41343	*38341	83389	79191	363449
22 MORT, NOTES, AND BONDS UNDER 1 YR	924689	-	*5535	*2303	*2722	*7682	90916	*21627	43505	*71155	36146	49312	593785
23 OTHER CURRENT LIABILITIES	665702	-	*18197	*3657	*1277	*4822	42016	*30685	35474	*41207	55773	33933	398662
24 LOANS FROM STOCKHOLDERS	113595	-	*3447	*390	*2611	*6180	*11666	*1551	*7112	-	-	-	80639
25 MORT, NOTES, BONDS, 1 YR OR MORE	1714997	-	-	*25786	*7027	*27227	32578	*66185	74828	*67011	26588	69756	1318011
26 OTHER LIABILITIES	536039	-	*804	-	*294	*-0	*2298	*14960	*25563	*11645	6513	56565	417398
27 CAPITAL STOCK	657961	-	*5200	*33262	*16	*7265	11690	*5608	25063	*6834	24718	57555	480750
28 PAID-IN OR CAPITAL SURPLUS	631196	-	-	*10879	*2027	-	*38010	*11608	55276	*123680	609	75596	313511
29 RETAINED EARNINGS, APPROPRIATED	*2732	-	-	-	-	-	-	-	*174	-	165	2393	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1282387	-	*-15665	*-28182	*352	*48030	184374	*86469	36731	*-40411	62288	212039	736362
31 LESS: COST OF TREASURY STOCK	33273	-	-	*5974	-	*844	*20534	-	*1523	*2872	-	1233	292
32 TOTAL RECEIPTS	10817520	*145172	*64571	*273989	*29600	*247441	1237922	*539198	583156	*391545	770944	1081073	5452910
33 BUSINESS RECEIPTS	10314819	*136239	*64355	*264538	*28944	*243547	1220024	*531875	569296	*380782	760040	1055068	5060110
34 INTEREST	179698	*1307	*88	*345	*-0	*1182	9675	*4795	6668	*2236	3812	5797	143793
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1432	-	-	-	-	-	-	-	32	*107	-	44	1250
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2479	-	-	-	-	-	*1567	*55	*857	-	-	-	-
37 RENTS	93092	945	-	-	*438	*1422	*2998	*562	*3415	*2415	518	509	79869
38 ROYALTIES	*3306	-	-	-	-	-	*469	*12	*7	-	-	-	2819
39 NET S-T CAP GAIN LESS NET L-T LOSS	548	-	-	-	-	-	-	-	-	-	-	298	250
40 NET L-T CAP GAIN LESS NET S-T LOSS	31612	24	-	-	-	*81	*104	*235	*27	*317	-	673	30151
41 NET GAIN, NONCAPITAL ASSETS	45398	147	-	*647	*218	-	*299	*164	*227	*770	41	1514	41370
42 DIVIDENDS, DOMESTIC CORPORATIONS	13280	-	-	-	-	-	*141	*292	*508	538	152	1688	9961
43 DIVIDENDS, FOREIGN CORPORATIONS	463	-	-	-	-	-	-	-	-	-	-	-	463
44 OTHER RECEIPTS	131394	*6510	*128	*8459	-	*1208	2644	*1208	2118	*4379	6381	15484	82875
45 TOTAL DEDUCTIONS	10317163	*144790	*81910	*282457	*31407	*236460	1198745	*501196	557767	*374189	736254	1046733	5125254
46 COST OF SALES AND OPERATIONS	7871627	*111127	*39693	*187855	*19730	*154958	911975	*347571	410134	*238252	618338	826590	4005404
47 COMPENSATION OF OFFICERS	128652	2017	*9313	*11797	*2533	*11143	34997	*10934	11211	*8207	5054	5209	16238
48 REPAIRS	56732	1121	*109	*662	*203	*1872	9391	*1592	2592	*487	965	19044	18694
49 BAD DEBTS	11897	587	-	-	-	*196	5327	*773	1210	*248	578	694	2284
50 RENT PAID ON BUSINESS PROPERTY	71015	*1305	*3543	*7780	*390	*5389	7054	*2972	10112	*3276	2949	4308	21936
51 TAXES PAID	193905	*1602	*2535	*4965	*1062	*9051	25312	*14243	16012	*13794	11571	23940	69818
52 INTEREST PAID	246798	3138	*298	*4758	*1031	*4426	14722	*9850	10660	*14044	12719	11382	159770
53 CONTRIBUTIONS OR GIFTS	6569	11	-	-	-	*189	*117	*62	*285	*464	129	1294	4018
54 AMORTIZATION	2575	-	*26	*23	-	-	*10	*162	*303	*1308	8	-	736
55 DEPRECIATION	303782	2897	*913	*3860	*2310	*5587	18166	*13330	13546	*16956	10282	19070	196865
56 DEPLETION	*1810	-	-	-	-	*50	-	*2	-	-	-	-	1758
57 ADVERTISING	85556	*1001	*1208	*5544	*451	*1572	18327	*5327	3090	*3046	5815	12409	27766
58 PENSION, PROF SH, STOCK, ANNUITY	43357	618	-	-	-	-	*5232	*1810	*2449	*2371	4009	1916	24950
59 EMPLOYEE BENEFIT PROGRAMS	88993	693	*48	*535	-	*1395	7786	*2924	2699	*5867	7753	22235	37059
60 NET LOSS, NONCAPITAL ASSETS	2267	12	-	-	-	*30	*97	*7	*617	-	142	1200	162
61 OTHER DEDUCTIONS	1201627	*18660	*24226	*54678	*3698	*40602	140232	*89638	72847	*65868	55941	97440	537796
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	500358	*382	*-17339	*-8468	*-1807	*10980	39177	*38002	25389	*17356	34691	34340	327656
63 CONST TAXABLE INC FRM REL FRN CORPS	3464	-	-	-	-	-	-	-	-	-	-	230	3235
64 NET INCOME (LESS DEFICIT), TOTAL	502390	*382	*-17339	*-8468	*-1807	*10980	39177	*38002	25356	*17249	34691	34526	329641
65 NET INCOME TOTAL	632455	1352	-	*2179	-	*10980	55791	*51054	43194	*30784	35507	34526	367086
66 DEFICIT, TOTAL	130065	*971	*17339	*10647	*1807	-	*16615	*13052	*17838	*13536	816	-	37445
67 NET INCOME (LESS DEFICIT), F 1120S	*29933	-	-	-	-	-	*19633	*6095	*4205	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23377	-	-	*2179	-	*2188	*2126	*13	*4008	-	208	782	11872
70 NET OPERATING LOSS DEDUCTION	21477	-	-	*2179	-	*2188	*2126	-	*4008	-	79	450	10447
71 DIVIDENDS RECEIVED DEDUCTION	*1899	-	-	-	-	-	-	*13	-	-	129	332	1425
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	577109	1352	-	-	-	*8792	34032	*44946	32945	*30784	35299	33744	355214
74 NET L-T CAP GN TAXED AT ALT RATES	31245	10	-	-	-	*81	-	*135	*19	*177	-	673	30151
75 INC TAX (BEFORE CRED), TOTAL	257031	621	-	-	-	*1728	13480	*20472	14972	*14194	16235	15452	159877
76 REG AND ALTERNATIVE TAX	254889	606	-	-	-	*1722	13465	*20468	14955	*14119	16217	15386	157951
77 TAX FRM RECOMP PRIOR YR INV CR	843	15	-	-	-	*6	*16	*4	*17	*74	18	66	628
78 ADDITIONAL TAX FOR TAX PREFS	1298	-	-	-	-	-	-	-	-	-	-	-	1298
79 FOREIGN TAX CREDIT	*3330	-	-	-	-	-	-	-	*123	128	-	25	3054
80 U.S. POSSESSIONS TAX CREDIT	2285	-	-	-	-	-	-	-	2285	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1500	-	-	-	-	-	*291	*78	*160	*423	187	91	270
84 GENERAL BUSINESS CREDIT	41205	285	-	-	-	*830	1093	*519	*1733	*1305	735	1359	33345
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	137218	14	-	-	-	-	*21962	*11520	*28166	*791	-	24699	50066
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	373150	3780	*3691	*317	*2504	*5725	20425	*6543	11409	*16285	7442	14768	280263
88 INVESTMENT QUALIFIED FOR CREDIT	281692	3104	*3529	*219	*2504	*4926	15424	*4946	8825	*13265	5886	9606	209459

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7720	*14	4274	1085	405	670	777	184	163	66	36	23	23
2 TOTAL ASSETS	47038057	-	160746	169607	148945	464832	1664031	1303579	2527024	2333863	2679137	3849309	31736986
3 CASH	2209836	-	38311	*48512	35986	49207	183123	87877	261815	217498	149212	357505	780790
4 NOTES AND ACCOUNTS RECEIVABLE	11218173	-	*20073	*28570	*31449	157370	495246	341768	620688	506444	603987	928961	7483617
5 LESS: ALLOWANCE FOR BAD DEBTS	220021	-	*3108	-	*864	3058	10910	10873	17910	15902	23210	20713	113473
6 INVENTORIES	8854866	-	23474	*50400	*17488	118922	455477	365154	683222	468366	653160	769178	5250025
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	699848	-	-	-	*7156	-	*580	*6842	35601	*82050	20981	18254	528384
8 OTHER CURRENT ASSETS	3158754	-	*6929	*1238	*5804	20369	79360	61488	139559	156850	179383	130430	2377344
9 LOANS TO STOCKHOLDERS	142360	-	*7310	*2788	*10902	*10734	28563	*1681	16654	*16894	2033	648	44152
10 MORTGAGE AND REAL ESTATE LOANS	37048	-	*7139	-	-	*11146	*2605	*590	2614	1481	230	11243	-
11 OTHER INVESTMENTS	5130303	-	*6887	*11	*18352	*6962	75113	81963	165703	227582	392104	598693	3556934
12 DEPRECIABLE ASSETS	23534515	-	139353	77673	52839	159253	592990	456412	845333	765830	831918	1266851	18346063
13 LESS: ACCUMULATED DEPRECIATION	10680730	-	91314	48729	31962	90398	301729	203464	355758	309509	328594	458975	8460298
14 DEPLETABLE ASSETS	*8366	-	-	-	-	-	*4730	-	*295	2420	-	247	674
15 LESS: ACCUMULATED DEPLETION	*4213	-	-	-	-	-	*3574	-	*133	-	-	247	259
16 LAND	704080	-	-	*334	*1366	-	15133	25082	36823	36314	38645	47513	502871
17 INTANGIBLE ASSETS (AMORTIZABLE)	822679	-	*792	*349	*53	14065	54713	40001	35824	44800	51381	51419	529283
18 LESS: ACCUMULATED AMORTIZATION	181235	-	*391	*302	*17	*6418	23813	5272	13508	6217	11549	16099	97650
19 OTHER ASSETS	1603429	-	5290	*8762	*392	16678	16424	54331	70202	138961	119458	164401	1008530
20 TOTAL LIABILITIES	47038057	-	160746	169607	148945	464832	1664031	1303579	2527024	2333863	2679137	3849309	31736986
21 ACCOUNTS PAYABLE	5027668	-	*35571	*16684	*18239	70119	255971	155339	253780	180672	196965	254889	3589439
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3264271	-	*89909	*6167	*3833	41217	199963	164787	223756	135116	184541	277063	1937918
23 OTHER CURRENT LIABILITIES	5745707	-	24869	*7166	*19927	93734	204347	168716	242611	196284	268783	438110	4081159
24 LOANS FROM STOCKHOLDERS	621624	-	*46168	*9307	*24157	28320	63467	*59066	16777	*25256	83707	203	265197
25 MORT, NOTES, BONDS, 1 YR OR MORE	6011123	-	*26730	*3117	*1778	62252	219889	260910	392828	394749	408504	769727	3470639
26 OTHER LIABILITIES	2305961	-	*877	*-0	-	*789	39030	15398	77420	74459	182389	133760	1781839
27 CAPITAL STOCK	3093591	-	26636	23512	47474	96731	227165	141372	286839	285174	134241	233372	1591075
28 PAID-IN OR CAPITAL SURPLUS	6320856	-	*-4182	-	*138	112545	191843	265371	463611	466301	710931	547434	3566864
29 RETAINED EARNINGS, APPROPRIATED	287380	-	-	-	-	-	*3420	33	26230	-	18938	-	238759
30 RETAINED EARNINGS, UNAPPROPRIATED	15851999	-	-80748	109245	39507	-16186	327176	91802	567048	625006	505730	1238201	12445217
31 LESS: COST OF TREASURY STOCK	1492124	-	*5085	*5590	*6108	*24690	68241	19213	23876	49156	15592	43449	1231122
32 TOTAL RECEIPTS	57103337	*91674	566127	410909	305771	797395	2797903	1833408	3035413	2573419	2918222	4141843	37631253
33 BUSINESS RECEIPTS	53254137	*87144	538249	404477	301221	775735	2739394	1752207	2914683	2445398	2779136	3781055	34735439
34 INTEREST	701089	*3970	*5513	*880	*1314	5893	17614	11917	34897	40075	41145	95505	442366
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	21359	51	-	-	*557	-	*37	*449	*6787	*4026	543	4543	4366
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	10966	-	*959	*1055	*962	-	*3342	*850	930	2867	-	-	-
37 RENTS	504459	-	*519	*606	-	*1943	3491	*1441	8571	25337	12870	14590	435090
38 ROYALTIES	230893	-	-	-	-	*77	*213	*1173	4717	3758	5871	16383	198703
39 NET S-T CAP GAIN LESS NET L-T LOSS	23998	-	-	-	-	-	*103	-	-0	94	10	69	23721
40 NET L-T CAP GAIN LESS NET S-T LOSS	151797	39	*16060	-	-	*1990	*530	*5117	7701	8485	5084	63090	43701
41 NET GAIN, NONCAPITAL ASSETS	46865	74	*4357	*41	-	*897	2775	825	2737	2454	2754	9073	20877
42 DIVIDENDS, DOMESTIC CORPORATIONS	477104	186	-	-	*930	*2392	8734	9169	21166	21293	28449	33497	351289
43 DIVIDENDS, FOREIGN CORPORATIONS	343297	-	-	-	*23	-	-	-	*463	*298	8769	28069	305674
44 OTHER RECEIPTS	1337375	211	*469	*3850	*764	8467	21669	50261	32761	19333	33591	95970	1070028
45 TOTAL DEDUCTIONS	54146653	*82737	562371	388604	305984	856164	2793297	1783730	2858338	2385755	2752334	3796698	35580641
46 COST OF SALES AND OPERATIONS	30165954	41959	283193	191847	174826	452039	1596081	1111783	1584065	1335359	1579534	2180087	19635180
47 COMPENSATION OF OFFICERS	738414	*2454	*48788	*45266	43822	66321	177601	51591	75752	41945	32471	42562	109842
48 REPAIRS	870370	*84	*1293	*1026	*894	2642	10626	3568	9117	8174	16658	32955	783333
49 BAD DEBTS	128731	34	*3269	*54	*2203	3344	12338	4317	10599	14686	12660	16561	48668
50 RENT PAID ON BUSINESS PROPERTY	713852	*708	16814	*7723	5682	21494	39314	14210	31423	26547	34787	50629	464521
51 TAXES PAID	1424025	*2852	17261	11814	9670	27361	75646	50882	74968	66332	57871	115126	914240
52 INTEREST PAID	1301901	*5936	7397	*1726	*1436	15519	45839	46423	65138	70983	96041	114761	830700
53 CONTRIBUTIONS OR GIFTS	82785	43	*109	*114	*40	*277	905	1151	1748	1914	2596	4833	69054
54 AMORTIZATION	29095	*230	*75	*70	*373	700	881	3235	3655	1417	1834	2598	14027
55 DEPRECIATION	2923641	*3205	21125	11242	5907	25240	69978	50635	92985	106032	99650	131214	2306427
56 DEPLETION	*2111	-	-	-	-	-	-	-	*161	-	55	25	1869
57 ADVERTISING	1470647	*3865	*5974	*2736	*3587	11204	45364	20900	55852	39133	48778	55433	1177821
58 PENSION, PROF SH, STOCK, ANNUITY	671969	298	*4244	*12371	*3254	*8419	22684	17038	18119	20885	20454	58361	485840
59 EMPLOYEE BENEFIT PROGRAMS	1008812	*885	*1100	*2484	*1697	11655	26298	23448	40197	40190	50635	99433	710790
60 NET LOSS, NONCAPITAL ASSETS	20316	-	-	*145	-	*1066	3079	229	977	1681	4319	1657	7163
61 OTHER DEDUCTIONS	12594030	*20184	151728	99984	52594	208882	666662	384319	793581	610477	693992	890460	8021165
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2956684	*8938	3756	22305	-213	-58769	4606	49678	177075	187664	165888	345145	2050612
63 CONST TAXABLE INC FRM REL FRN CORPS.	484417	-	-	-	-	-	-	-	*626	*107	5969	23949	453765
64 NET INCOME (LESS DEFICIT), TOTAL	3419742	*8887	3756	22305	-770	-58769	4569	49229	170914	183745	171314	364551	2500012
65 NET INCOME TOTAL	4120533	17439	35515	*25394	*28329	17459	157813	122982	243057	221842	228889	410112	2611703
66 DEFICIT, TOTAL	700791	*8552	*31759	*3089	*29099	76228	153244	73753	72143	38097	57575	45561	111691
67 NET INCOME (LESS DEFICIT), F 1120S	64703	-	*-336	*6871	*21382	-	*-2875	*21404	6892	11366	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	203511	2160	-	*2078	*827	*2488	12029	*7133	12195	15467	16358	16168	116609
70 NET OPERATING LOSS DEDUCTION	75343	2093	-	*2078	*37	*2196	11456	*5139	8386	*12114	14096	11328	6420
71 DIVIDENDS RECEIVED DEDUCTION	128121	67	-	-	*790	*293	573	*1994	3809	3353	2262	4840	110140
72 PUBLIC UTILITY DIV PAID DEDUCTION	48	-	-	-	-	-	-	-	-	-	-	-	48
73 INCOME SUBJECT TO TAX, TOTAL	3815761	15279	*19628	*13945	*6716	15086	137101	94445	224185	195073	213290	394003	2487009
74 NET L-T CAP GN TAXED AT ALT RATES	102931	39	-	-	-	-	*262	*5027	*7354	5045	1191	47079	36934
75 INC TAX (BEFORE CRED), TOTAL	1732464	6999	*3070	*3602	*1745	2972	55471	41838	101262	89001	98192	174381	1153933
76 REG AND ALTERNATIVE TAX	1712147	6998	*3061	*3588	*1745	2948	55139	41473	100889	88548	97797	172686	1137275
77 TAX FRM RECOMP PRIOR YR INV CR	18142	-	*9	*14	-	*24	332	*150	288	316	307	713	15990
78 ADDITIONAL TAX FOR TAX PREFS	2172	1	-	-	-	-	-	*215	82	*136	88	982	668
79 FOREIGN TAX CREDIT	392046	-	-	-	*4	-	2	-	*598	*280	8047	22806	360310
80 U.S. POSSESSIONS TAX CREDIT	161581	-	-	-	-	-	4061	*7327	*27453	8918	38004	42335	33484
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	103280	83	-	-	*3	*146	1967	1915	5123	3346	6557	4603	79537
84 GENERAL BUSINESS CREDIT	210739	87	*524	*2691	*243	936	4041	3073	4939	6196	8748	9507	169754
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1394381	6319	*4808	-	*6022	*3709	23525	14379	10085	12613	54800	86466	1171655
86 CORPORATION'S OWN STOCK	*1855	-	-	-	-	-	684	*277	894	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	2441508	*2308	*18609	*13392	*7155	21730	77695	61859	108066	94824	122387	168501	1744980
88 INVESTMENT QUALIFIED FOR CREDIT	1972152	*1803	*6878	*7990	*5642	16898	60598	53582	88200	76296	101341	142684	1410240

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3006	4	*1647	*353	*162	231	368	88	80	36	15	11	10
2 TOTAL ASSETS	16518190	-	*61757	*54584	*61944	159131	827654	646822	1272585	1297380	1106746	2106215	8923372
3 CASH	1188555	-	*7870	*9887	*4164	18841	84557	55668	124828	130984	67098	197754	486905
4 NOTES AND ACCOUNTS RECEIVABLE	3764288	-	*5134	*17932	*10696	*45954	262930	160758	329947	284039	252601	544892	1849405
5 LESS: ALLOWANCE FOR BAD DEBTS	70127	-	-	-	*864	*1200	6070	4375	6663	5832	9779	8691	26652
6 INVENTORIES	3531468	-	*11450	*17047	*8960	*39383	228664	181091	363119	267183	263279	538166	1613125
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	290154	-	-	-	*7156	-	*580	*6842	*14022	*56976	20981	-	183597
8 OTHER CURRENT ASSETS	891011	-	*1240	*130	*1781	*11717	50920	38741	84016	69009	87752	97314	448391
9 LOANS TO STOCKHOLDERS	98844	-	*1126	-	*9430	*6278	19742	*1203	*14201	16369	239	-	30255
10 MORTGAGE AND REAL ESTATE LOANS	*28368	-	-	-	-	*11146	*2350	-	2537	1316	40	10978	-
11 OTHER INVESTMENTS	1545030	-	*6887	-	*11614	*2336	24842	27177	74330	136829	163635	163765	933614
12 DEPRECIABLE ASSETS	7120952	-	*59683	*27830	*21546	*41835	290355	235096	398598	396304	319150	749828	4580728
13 LESS: ACCUMULATED DEPRECIATION	3042617	-	*33376	*18277	*13514	*21948	153982	105033	167635	170208	132712	332055	1893877
14 DEPLETABLE ASSETS	*5272	-	-	-	-	-	*4730	-	*295	-	-	247	-
15 LESS: ACCUMULATED DEPLETION	*3954	-	-	-	-	-	*3574	-	*133	-	-	247	-
16 LAND	348165	-	-	-	*897	-	6959	17097	21591	19622	24738	21305	235955
17 INTANGIBLE ASSETS (AMORTIZABLE)	136576	-	*494	*271	*25	*10265	*7403	*7449	4457	28686	5929	37168	34429
18 LESS: ACCUMULATED AMORTIZATION	39803	-	*181	*271	*3	*5871	*3696	*3013	2034	3929	2397	10700	7708
19 OTHER ASSETS	726010	-	*1431	*35	*57	*396	10943	28122	17107	70032	46191	96490	455206
20 TOTAL LIABILITIES	16518190	-	*61757	*54584	*61944	159131	827654	646822	1272585	1297380	1106746	2106215	8923372
21 ACCOUNTS PAYABLE	1455801	-	*2119	*9091	*5949	*16282	119132	52005	144484	95868	77839	176363	756669
22 MORT, NOTES, AND BONDS UNDER 1 YR	863906	-	*33242	*1466	*162	*16586	77108	59860	121827	45561	59012	182413	266670
23 OTHER CURRENT LIABILITIES	2446989	-	*5253	*3895	*9755	40307	130260	100945	138460	126467	127444	302319	1461885
24 LOANS FROM STOCKHOLDERS	192283	-	*7347	*5686	*19897	*14198	*36963	*55902	*5316	*5430	20505	26	21013
25 MORT, NOTES, BONDS, 1 YR OR MORE	2358336	-	*11902	*1168	*63	*31665	90493	122856	183407	253331	149978	405117	1108356
26 OTHER LIABILITIES	793590	-	-	-	-	*733	19470	8329	56198	38156	59200	73436	538067
27 CAPITAL STOCK	1204459	-	*6760	*4932	*39794	19522	75970	38344	88533	185397	47565	116273	581368
28 PAID-IN OR CAPITAL SURPLUS	2688651	-	*-7675	-	*138	*47909	88925	144100	166134	181977	354348	386469	1326327
29 RETAINED EARNINGS, APPROPRIATED	*4302	-	-	-	-	-	*3420	33	-	-	-	-	849
30 RETAINED EARNINGS, UNAPPROPRIATED	4722318	-	*2811	*33936	*-7706	-8803	203536	68310	378987	394812	218004	503343	2935089
31 LESS: COST OF TREASURY STOCK	212445	-	-	*5590	*6108	*19268	17624	*3861	10761	29619	7149	39544	72922
32 TOTAL RECEIPTS	21472018	68002	*188658	*189120	*84216	220442	1398265	827532	1516883	1397297	1210518	2662206	11708878
33 BUSINESS RECEIPTS	19564235	64766	*165814	*187284	*82785	*212677	1368285	795776	1455936	1331199	1134941	2528822	10235949
34 INTEREST	217130	2693	*2637	*430	*819	*1503	7615	6011	16000	21741	18286	31015	108381
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16302	51	-	-	-	-	-	*449	*6009	*2671	196	3950	2974
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*7049	-	*304	-	-	-	*3050	*828	-	2867	-	-	-
37 RENTS	196351	-	-	-	-	*1943	*2866	*828	2267	7927	6285	6562	167672
38 ROYALTIES	92653	-	-	-	-	-	*199	-	1089	2401	1956	3160	83850
39 NET S-T CAP GAIN LESS NET L-T LOSS	22020	-	-	-	-	-	-	-	-	94	-	-	21926
40 NET L-T CAP GAIN LESS NET S-T LOSS	65532	39	*16060	-	-	*1835	*245	*5101	*2424	4257	2360	15401	17809
41 NET GAIN, NONCAPITAL ASSETS	24189	74	*3460	-	-	*377	2201	*540	981	1085	1861	8156	5453
42 DIVIDENDS, DOMESTIC CORPORATIONS	254318	186	-	-	*228	*466	6918	*4331	16727	14907	20272	23394	166870
43 DIVIDENDS, FOREIGN CORPORATIONS	93235	-	-	-	*23	-	-	-	444	*298	8769	4555	79145
44 OTHER RECEIPTS	919004	193	*381	*1406	*361	*1641	6887	13667	15006	7849	15592	37193	818829
45 TOTAL DEDUCTIONS	20535034	59832	*188038	*184132	*112193	236173	1399044	795158	1429665	1271166	1125950	2544183	11189498
46 COST OF SALES AND OPERATIONS	11191320	34561	*75757	*117217	*62486	*120068	744119	473078	807605	710588	647723	1543762	5854358
47 COMPENSATION OF OFFICERS	358672	1376	*31328	*20265	*10085	*11646	104354	29027	40157	24600	15300	27131	43403
48 REPAIRS	160502	51	*726	*531	*50	*837	5080	2277	4416	5452	6631	24382	110069
49 BAD DEBTS	44097	34	*44	*13	*2185	*921	5810	1771	3418	3185	3259	13310	10146
50 RENT PAID ON BUSINESS PROPERTY	278950	194	*3340	*4732	*808	*6733	20158	6277	12303	13392	17076	35851	158084
51 TAXES PAID	685688	1872	*5661	*4740	*4748	*8096	39783	25797	38343	38456	31566	75233	411394
52 INTEREST PAID	410349	5884	*4748	*474	*471	7232	21390	22091	26809	44046	50508	56787	169911
53 CONTRIBUTIONS OR GIFTS	42189	42	*22	*107	*40	*3	486	*1010	797	1259	1645	4005	32773
54 AMORTIZATION	9908	5	*54	*54	*368	*404	*460	*235	993	*327	564	408	6038
55 DEPRECIATION	841606	2350	*10650	*4457	*1394	6882	33728	23767	42094	50572	34828	72506	558377
56 DEPLETION	*82	-	-	-	-	-	-	-	*1	-	55	25	-
57 ADVERTISING	298492	3772	*2298	*391	*725	*4045	23294	11763	31213	20412	23366	36314	140900
58 PENSION, PROF SH, STOCK, ANNUITY	347437	298	*3858	*3192	-	-	13964	10277	9873	12490	10124	24519	258842
59 EMPLOYEE BENEFIT PROGRAMS	383864	693	*620	*952	*533	*4335	16891	13566	16769	23880	15068	73897	216662
60 NET LOSS, NONCAPITAL ASSETS	6217	-	-	-	-	*97	*1052	*101	*606	*793	1063	1456	1050
61 OTHER DEDUCTIONS	5475662	8702	*48932	*27007	*28301	64875	368475	174123	394269	321714	267176	554598	3217491
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	936984	8169	*620	*4988	*-27977	-15731	-779	32374	87218	126131	84568	118023	519380
63 CONST TAXABLE INC FRM REL FRN CORPS	228538	-	-	-	-	-	-	-	612	*107	5354	3001	219464
64 NET INCOME (LESS DEFICIT), TOTAL	1149220	8118	*620	*4988	*-27977	-15731	-779	31925	81820	123566	89726	117074	735869
65 NET INCOME TOTAL	1519949	8928	*16893	*4988	*958	*4007	73622	65700	112480	139881	96229	153268	842996
66 DEFICIT, TOTAL	370729	810	*16273	-	*28935	*19738	74401	*33775	30660	*16314	6503	36194	107126
67 NET INCOME (LESS DEFICIT), F 1120S	16594	-	*-4874	-	-	-	*-5430	*15533	-	11366	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60269	2160	-	*2078	*231	*1644	7085	*2618	6059	12706	5654	10509	9525
70 NET OPERATING LOSS DEDUCTION	41704	2093	-	*2078	*37	*1528	*6810	*697	*2440	*10189	5001	8244	2586
71 DIVIDENDS RECEIVED DEDUCTION	18517	67	-	-	*194	*116	*275	*1921	3619	2517	652	2265	6891
72 PUBLIC UTILITY DIV PAID DEDUCTION	48	-	-	-	-	-	-	-	-	-	-	-	48
73 INCOME SUBJECT TO TAX, TOTAL	1427400	6769	*10626	*2910	*727	*2479	64671	47549	106600	115851	90994	142818	835407
74 NET L-T CAP GN TAXED AT ALT RATES	26165	39	-	-	-	-	-	*5027	*2166	*1194	244	4739	12756
75 INC TAX (BEFORE CRED), TOTAL	646459	3084	*1720	*437	*109	*404	26397	20557	48292	53076	41920	65339	385125
76 REG AND ALTERNATIVE TAX	641856	3083	*1711	*437	*109	*404	26236	20302	48114	52934	41753	64803	381971
77 TAX FRM RECOMP PRIOR YR INV CR	3873	-	*9	-	-	-	161	*51	178	108	105	472	2788
78 ADDITIONAL TAX FOR TAX PREFS	730	1	-	-	-	-	-	*203	-	34	62	64	366
79 FOREIGN TAX CREDIT	134339	-	-	-	*4	-	-	-	*584	*265	6649	2645	124192
80 U.S. POSSESSIONS TAX CREDIT	30288	-	-	-	-	-	1966	2460	9345	1920	10259	4337	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	59745	54	-	-	*3	*24	*998	*1564	3575	1682	5064	3406	43375
84 GENERAL BUSINESS CREDIT	68611	84	*133	*144	*81	*7	1286	1815	2986	2463	3511	5318	50783
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	194016	6319	-	-	-	*2351	*21362	*9007	5807	*4605	13975	17267	113324
86 CORPORATION'S OWN STOCK	*1855	-	-	-	-	-	684	*277	894	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	882633	1548	*10660	*5382	*3460	*4551	31080	21081	51183	41572	45274	108722	558119
88 INVESTMENT QUALIFIED FOR CREDIT	718432	1376	*1590	*2881	*2768	*3860	23457	18444	43622	35508	33580	87398	463948

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: OPTICAL, MEDICAL AND OPHTHALMIC GOODS

MINOR INDUSTRY 3845
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3861	*9	2040	*621	*243	383	346	87	67	24	18	12	9
2	TOTAL ASSETS	18318819	-	74096	*103040	*87001	276642	681609	601000	1045182	838923	1314962	1743094	11553268
3	CASH	756534	-	*21655	*30161	*31822	28324	79257	32024	121310	75962	77617	159751	98652
4	NOTES AND ACCOUNTS RECEIVABLE	4975725	-	*3816	*10638	*20753	101086	184777	172482	229857	159674	299284	384069	3409288
5	LESS: ALLOWANCE FOR BAD DEBTS	111892	-	*121	-	-	*1858	3626	6271	6892	4326	10885	12022	65892
6	INVENTORIES	3469255	-	*8793	*29917	*8527	71223	168579	157013	265153	138036	328127	231012	2062874
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90946	-	-	-	-	-	-	-	*21579	*25074	-	18254	26040
8	OTHER CURRENT ASSETS	1329507	-	*5689	*1108	*4024	7951	26903	20875	49326	76621	82582	33117	1021312
9	LOANS TO STOCKHOLDERS	32391	-	*6184	*2788	*1472	*4456	5004	*479	*2453	69	106	648	8732
10	MORTGAGE AND REAL ESTATE LOANS	*8090	-	*7139	-	-	-	*255	-	77	164	190	265	-
11	OTHER INVESTMENTS	2539735	-	-	*11	*6739	*822	44775	54774	70172	78270	155280	434928	1693964
12	DEPRECIABLE ASSETS	6308153	-	*70018	*48146	*31293	108480	266008	211327	349679	310187	440416	517022	3955575
13	LESS: ACCUMULATED DEPRECIATION	2443450	-	*53010	*28837	*18447	63115	127600	92023	132408	109377	171788	126920	1519925
14	DEPLETABLE ASSETS	3094	-	-	-	-	-	-	-	-	2420	-	-	674
15	LESS: ACCUMULATED DEPLETION	259	-	-	-	-	-	-	-	-	-	-	-	259
16	LAND	219262	-	-	*334	*469	-	*5451	*7582	12891	16447	12023	26208	137857
17	INTANGIBLE ASSETS (AMORTIZABLE)	574920	-	*282	*78	*28	*3659	43673	32552	28171	16005	40885	14251	395336
18	LESS: ACCUMULATED AMORTIZATION	132920	-	*208	*30	*14	*512	16621	*2259	10303	2251	8907	5399	86415
19	OTHER ASSETS	699726	-	*3859	*8727	*335	16125	4774	12445	44115	55949	70031	67911	415454
20	TOTAL LIABILITIES	18318819	-	74096	*103040	*87001	276642	681609	601000	1045182	838923	1314962	1743094	11553268
21	ACCOUNTS PAYABLE	2512191	-	*25342	*7593	*12290	51172	95072	97837	83515	70111	84205	78527	1906527
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2083867	-	*50177	*4700	*3671	23676	107515	86834	68849	58013	100566	94651	1485713
23	OTHER CURRENT LIABILITIES	1866359	-	*19328	*3271	*10172	49246	53256	62390	82721	48138	124847	135791	1277198
24	LOANS FROM STOCKHOLDERS	349521	-	*37781	*3621	*4260	*13425	*19531	*3164	*5589	16137	2091	177	243746
25	MORT, NOTES, BONDS, 1 YR OR MORE	2192187	-	*12838	*1949	*1714	*29293	122615	126112	176170	96948	222046	364610	1037892
26	OTHER LIABILITIES	566510	-	*-0	*-0	-	*56	19181	*6987	19727	23365	83552	60323	353319
27	CAPITAL STOCK	1226100	-	*17310	*13008	*7680	75650	145102	100788	175787	80313	68804	117099	424560
28	PAID-IN OR CAPITAL SURPLUS	2473146	-	*3493	-	-	*62483	98063	121271	252141	270293	332241	160965	1172195
29	RETAINED EARNINGS, APPROPRIATED	52005	-	-	-	-	-	-	-	26230	-	18938	-	6838
30	RETAINED EARNINGS, UNAPPROPRIATED	5416550	-	-87089	*68897	*47214	-24294	47633	10656	158437	185831	286092	734858	3988315
31	LESS: COST OF TREASURY STOCK	419618	-	*5085	-	-	*4064	26358	*15040	3984	*10226	8420	3906	342536
32	TOTAL RECEIPTS	20609770	*23673	295098	*212928	*221554	498741	964024	945860	1249888	809506	1440477	1479637	12468385
33	BUSINESS RECEIPTS	19548695	*22378	*290571	*208791	*218436	485490	939520	899719	1203874	760928	1385062	1252233	11881694
34	INTEREST	318098	*1277	*2875	*450	*495	3938	8278	5880	17081	16612	18795	64490	177926
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4868	-	-	-	*557	-	*37	-	*778	*1355	347	593	1202
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2989	-	*147	*636	*962	-	*293	21	930	-	-	-	-
37	RENTS	79313	-	*519	*606	-	-	*625	*613	4929	*15972	6485	8028	41537
38	ROYALTIES	39143	-	-	-	-	*77	14	*1173	*3628	*1225	2152	13223	17652
39	NET S-T CAP GAIN LESS NET L-T LOSS	1906	-	-	-	-	-	*103	-	-0	-	10	69	1723
40	NET L-T CAP GAIN LESS NET S-T LOSS	82151	-	-	-	-	*154	*203	-	*5277	*1112	2654	47689	25062
41	NET GAIN, NONCAPITAL ASSETS	18292	-	*897	-	-	*520	494	*221	1405	*464	736	917	12638
42	DIVIDENDS, DOMESTIC CORPORATIONS	66173	-	-	-	*701	*1923	*882	*1689	3759	4910	7764	10104	34439
43	DIVIDENDS, FOREIGN CORPORATIONS	189802	-	-	-	-	-	-	-	18	-	-	23515	166270
44	OTHER RECEIPTS	258340	18	*88	*2444	*403	*6639	13575	36544	8209	6928	16472	58777	108242
45	TOTAL DEDUCTIONS	19659116	*22904	295011	*197051	*193791	545767	974360	928020	1173149	756375	1355669	1252514	11964506
46	COST OF SALES AND OPERATIONS	10698679	7398	*147162	*70197	*112340	289599	523937	598880	633581	419829	752654	636325	6506776
47	COMPENSATION OF OFFICERS	308480	*1078	*14563	*25001	*33737	42885	55513	21813	30465	13491	14909	15431	39594
48	REPAIRS	110581	*33	*396	*481	*844	*1541	4762	1274	3774	2056	9776	8574	77069
49	BAD DEBTS	53477	-	*3224	*41	*18	2168	5010	2249	4435	2527	7246	3251	23309
50	RENT PAID ON BUSINESS PROPERTY	313095	*514	*11952	*2982	*4874	13723	15096	7536	12836	9450	15632	14779	203722
51	TAXES PAID	477376	*980	*9600	*6915	*4922	17459	27544	24452	30669	20639	21579	39894	272724
52	INTEREST PAID	489292	*52	*2232	*1253	*964	7924	21115	21977	30828	14517	30593	57974	299863
53	CONTRIBUTIONS OR GIFTS	31988	1	*87	*7	-	*3	332	*141	778	594	903	828	28312
54	AMORTIZATION	12101	*225	*20	*16	*6	*285	328	2932	2623	1064	1265	2190	1147
55	DEPRECIATION	715207	*855	*8754	*6725	*4513	16426	31915	26308	40832	44675	58651	58708	416843
56	DEPLETION	2029	-	-	-	-	-	-	-	159	-	-	-	1869
57	ADVERTISING	813466	*93	*1198	*2203	*2862	5701	18965	8765	20013	16750	22199	19119	695600
58	PENSION, PROF SH, STOCK, ANNUITY	184444	-	*97	*9180	*3254	*6378	*5285	6761	7335	5882	9904	33842	96527
59	EMPLOYEE BENEFIT PROGRAMS	384364	*192	*479	*1533	*1164	6976	7598	9882	21725	11099	33954	25537	264225
60	NET LOSS, NONCAPITAL ASSETS	8664	-	-	*145	-	*968	*1810	*128	370	*888	3248	201	905
61	OTHER DEDUCTIONS	5055875	*11483	95248	*70374	*24293	133732	255148	194921	332725	192913	373157	335862	3036021
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	950654	*769	87	*15877	*27764	-47027	-10336	17841	76739	53131	84808	227122	503879
63	CONST TAXABLE INC FRM REL FRN CORPS.	215541	-	-	-	-	-	-	-	15	-	615	20948	193963
64	NET INCOME (LESS DEFICIT), TOTAL	1161327	*769	87	*15877	*27207	-47027	-10374	17841	75976	51777	85077	247478	696640
65	NET INCOME TOTAL	1465098	8511	*10490	*18966	*27371	*9464	65668	56649	115930	68865	125136	256845	701205
66	DEFICIT, TOTAL	303771	*7742	*10403	*3089	*164	56490	76041	38808	39955	*17088	40059	9367	4565
67	NET INCOME (LESS DEFICIT), F 1120S	47105	-	*4973	*5431	*21382	-	*2555	5871	6892	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43081	-	-	-	*596	*842	*4845	*4514	5415	2760	9676	5659	8773
70	NET OPERATING LOSS DEDUCTION	31980	-	-	-	-	*668	*4646	*4441	*5315	1925	8066	3085	3834
71	DIVIDENDS RECEIVED DEDUCTION	11101	-	-	-	*596	*174	*199	*73	*100	*835	1610	2574	4939
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1369829	8511	*5517	*11035	*5989	*8622	54006	46264	103659	66126	115800	251186	693117
74	NET L-T CAP GN TAXED AT ALT RATES	72739	-	-	-	-	-	*180	-	*5188	735	947	42340	23349
75	INC TAX (BEFORE CRED), TOTAL	613812	3915	*828	*3165	*1636	*1706	21662	21081	46536	30398	53295	109042	320549
76	REG AND ALTERNATIVE TAX	605798	3915	*828	*3151	*1636	*1682	21542	20970	46353	30212	53076	107884	314550
77	TAX FRM RECOMP PRIOR YR INV CR	6769	-	-	*14	-	*24	*120	*99	98	156	193	240	5825
78	ADDITIONAL TAX FOR TAX PREFS	1241	-	-	-	-	-	-	*12	82	29	26	918	175
79	FOREIGN TAX CREDIT	179714	-	-	-	-	-	2	-	14	5	-	20160	159532
80	U.S. POSSESSIONS TAX CREDIT	129782	-	-	-	-	-	*2095	4866	*16597	6998	27745	37997	33484
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	25448	30	-	-	-	-	*546	*151	1272	1461	1474	1197	19318
84	GENERAL BUSINESS CREDIT	62054	3	*391	*2547	*162	*750	2217	*1258	1621	3087	3914	4189	41914
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	497656	-	-	-	*6022	1055	*1891	*5372	4278	*1672	40592	69199	367576
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	799970	*760	*5288	*7964	*3695	14187	40370	40598	48216	46718	64615	59780	467779
88	INVESTMENT QUALIFIED FOR CREDIT	554849	*427	*5288	*5109	*2874	11252	32267	35000	37641	35552	56417	55286	277735

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	853	-	*586	*111	-	*55	*63	*9	16	*6	3	**	4
2 TOTAL ASSETS	12201049	-	*24892	*11983	-	*29059	*154768	*55757	209257	*197559	257429	**	11260346
3 CASH	264747	-	*8787	*8464	-	*2043	*19310	*185	15677	*10552	4496	**	195233
4 NOTES AND ACCOUNTS RECEIVABLE	2478160	-	*11122	-	-	*10330	*47539	*8528	60885	*62732	52102	**	2224924
5 LESS: ALLOWANCE FOR BAD DEBTS	38002	-	*2987	-	-	-	*1215	*227	*4355	*5744	2546	**	20929
6 INVENTORIES	1854143	-	*3231	*3436	-	*8316	*58234	*27050	54949	*63148	61754	**	1574025
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	318748	-	-	-	-	-	-	-	-	-	-	-	318748
8 OTHER CURRENT ASSETS	938236	-	-	-	-	*701	*1538	*1871	6217	*11221	9049	**	907640
9 LOANS TO STOCKHOLDERS	*11125	-	-	-	-	-	*3817	-	-	455	1687	**	5165
10 MORTGAGE AND REAL ESTATE LOANS	*590	-	-	-	-	-	-	*590	-	-	-	-	-
11 OTHER INVESTMENTS	1045538	-	-	-	-	*3803	*5495	*11	*21201	12483	73188	**	929355
12 DEPRECIABLE ASSETS	10105410	-	*9653	*1697	-	*8939	*36627	*9989	97055	*59338	72352	**	9809760
13 LESS: ACCUMULATED DEPRECIATION	5194663	-	*4928	*1615	-	*5336	*20147	*6407	55716	*29923	24094	**	5046496
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	136653	-	-	-	-	-	*2722	*402	*2341	245	1884	**	129058
17 INTANGIBLE ASSETS (AMORTIZABLE)	111183	-	*16	-	-	*141	*3637	-	*3195	109	4567	-	99518
18 LESS: ACCUMULATED AMORTIZATION	8512	-	*1	-	-	*35	*3496	-	*1171	37	245	-	3527
19 OTHER ASSETS	177694	-	-	-	-	*157	*707	*13764	*8979	*12981	3235	**	137871
20 TOTAL LIABILITIES	12201049	-	*24892	*11983	-	*29059	*154768	*55757	209257	*197559	257429	**	11260346
21 ACCOUNTS PAYABLE	1059676	-	*8110	-	-	*2666	*41766	*5497	25781	*14693	34921	**	926243
22 MORT, NOTES, AND BONDS UNDER 1 YR.	316498	-	*6490	-	-	*954	*15340	*18093	33080	*31543	24963	**	186035
23 OTHER CURRENT LIABILITIES	1432358	-	*288	-	-	*4182	*20831	*5381	21430	*21679	16493	**	1342075
24 LOANS FROM STOCKHOLDERS	79820	-	*1041	-	-	*697	*6974	-	5871	3688	61110	**	438
25 MORT, NOTES, BONDS, 1 YR OR MORE	1460599	-	*1990	-	-	*1295	*6782	*11941	*33251	*44469	36480	**	1324391
26 OTHER LIABILITIES	945862	-	*877	-	-	-	*379	*82	*1495	*12939	39637	**	890453
27 CAPITAL STOCK	663032	-	*2566	*5571	-	*1559	*6093	*2239	22519	*19465	17872	**	585148
28 PAID-IN OR CAPITAL SURPLUS	1159060	-	-	-	-	*2153	*4855	-	*45336	14032	24342	**	1068342
29 RETAINED EARNINGS, APPROPRIATED	231073	-	-	-	-	-	-	-	-	-	-	-	231073
30 RETAINED EARNINGS, UNAPPROPRIATED	5713131	-	*3530	*6412	-	*16911	*76008	*12836	29624	*44363	1634	**	5521813
31 LESS: COST OF TREASURY STOCK	860061	-	-	-	-	*1358	*24260	*313	*9132	9311	23	-	815665
32 TOTAL RECEIPTS	15021548	-	*82371	*8861	-	*78211	*435614	*60015	268642	*366616	267227	**	13453990
33 BUSINESS RECEIPTS	14141206	-	*81863	*8401	-	*77569	*431589	*56711	254873	*353271	259133	**	12617796
34 INTEREST	165861	-	-	-	-	*452	*1721	*26	1816	1722	4064	**	156059
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	189	-	-	-	-	-	-	-	-	-	-	-	189
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*927	-	*508	*419	-	-	-	-	-	-	-	-	-
37 RENTS	228794	-	-	-	-	-	-	-	*1376	1438	100	**	225880
38 ROYALTIES	99098	-	-	-	-	-	-	-	-	133	1763	**	97201
39 NET S-T CAP GAIN LESS NET L-T LOSS	72	-	-	-	-	-	-	-	-	-	-	-	72
40 NET L-T CAP GAIN LESS NET S-T LOSS	*4113	-	-	-	-	-	*82	*16	-	3116	70	**	830
41 NET GAIN, NONCAPITAL ASSETS	4384	-	-	*41	-	*-0	*80	*64	*351	*904	157	**	2787
42 DIVIDENDS, DOMESTIC CORPORATIONS	156612	-	-	-	-	*3	*934	*3148	679	*1476	412	-	149960
43 DIVIDENDS, FOREIGN CORPORATIONS	60260	-	-	-	-	-	-	-	-	-	-	-	60260
44 OTHER RECEIPTS	160031	-	-	-	-	*187	*1208	*49	*9547	*4555	1528	**	142957
45 TOTAL DEDUCTIONS	13952502	-	*79322	*7421	-	*74223	*419892	*60553	255524	*358214	270716	**	12426637
46 COST OF SALES AND OPERATIONS	8275956	-	*60274	*4434	-	*42373	*328025	*39826	142879	*204941	179157	**	7274046
47 COMPENSATION OF OFFICERS	71262	-	*2898	-	-	*11790	*17734	*752	*5129	*3853	2261	**	26845
48 REPAIRS	599287	-	*171	*13	-	*263	*783	*17	*927	*666	252	-	596195
49 BAD DEBTS	31158	-	-	-	-	*256	*1518	*297	*2747	*8973	2155	**	15213
50 RENT PAID ON BUSINESS PROPERTY	121808	-	*1523	*8	-	*1039	*4059	*397	6284	*3704	2079	**	102715
51 TAXES PAID	260961	-	*2000	*159	-	*1806	*8319	*634	5956	*7237	4727	**	230123
52 INTEREST PAID	402261	-	*417	-	-	*363	*3334	*2356	7502	*12421	14941	**	360927
53 CONTRIBUTIONS OR GIFTS	8608	-	-	-	-	*271	*86	-	*173	61	47	-	7969
54 AMORTIZATION	7086	-	*1	-	-	*11	*93	*69	*39	27	5	-	6842
55 DEPRECIATION	1366828	-	*1722	*60	-	*1932	*4334	*559	10058	*10785	6170	**	1331207
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	358689	-	*2478	*143	-	*1459	*3105	*372	4627	*1971	3214	**	341321
58 PENSION, PROF SH, STOCK, ANNUITY	140088	-	*290	-	-	*2041	*3435	-	*911	2513	426	-	130470
59 EMPLOYEE BENEFIT PROGRAMS	240585	-	-	-	-	*345	*1810	-	*1703	*5211	1613	**	229903
60 NET LOSS, NONCAPITAL ASSETS	*5435	-	-	-	-	-	*217	-	-0	-	9	-	5208
61 OTHER DEDUCTIONS	2062492	-	*7548	*2604	-	*10276	*43039	*15275	66587	*95850	53659	**	1767653
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1069046	-	*3049	*1440	-	*3988	*15722	*-537	13118	*8402	-3489	**	1027353
63 CONST TAXABLE INC FRM REL FRN CORPS.	40338	-	-	-	-	-	-	-	-	-	-	-	40338
64 NET INCOME (LESS DEFICIT), TOTAL	1109196	-	*3049	*1440	-	*3988	*15722	*-537	13118	*8402	-3489	**	1067503
65 NET INCOME TOTAL	1135486	-	*8132	*1440	-	*3988	*18523	*633	*14647	13097	7524	-	1067503
66 DEFICIT, TOTAL	*26291	-	*5083	-	-	-	*2802	*1170	*1528	4695	11013	**	-
67 NET INCOME (LESS DEFICIT), F 1120S	*1005	-	*-435	*1440	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	100161	-	-	-	-	*3	*99	-	*720	-0	1028	-	98310
70 NET OPERATING LOSS DEDUCTION	*1659	-	-	-	-	-	-	-	*630	-	1028	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*98502	-	-	-	-	*3	*99	-	90	-0	-	-	98310
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1018531	-	*3484	-	-	*3985	*18424	*633	*13926	13097	6496	-	958486
74 NET L-T CAP GN TAXED AT ALT RATES	*4027	-	-	-	-	-	*82	-	-	3116	-	-	830
75 INC TAX (BEFORE CRED), TOTAL	472194	-	*523	-	-	*862	*7412	*201	*6435	5527	2977	-	448258
76 REG AND ALTERNATIVE TAX	464493	-	*523	-	-	*862	*7362	*201	*6422	5402	2968	-	440754
77 TAX FRM RECOMP PRIOR YR INV CR	7500	-	-	-	-	-	*50	-	*13	52	9	-	7377
78 ADDITIONAL TAX FOR TAX PREFS	200	-	-	-	-	-	-	-	-	73	-	-	127
79 FOREIGN TAX CREDIT	77994	-	-	-	-	-	-	-	-	11	1398	-	76585
80 U.S. POSSESSIONS TAX CREDIT	1511	-	-	-	-	-	-	-	1511	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	18087	-	-	-	-	*122	*423	*201	*276	202	19	-	16844
84 GENERAL BUSINESS CREDIT	80073	-	-	-	-	*179	*539	-	*332	646	1322	-	77056
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	702709	-	*4808	-	-	*304	*272	-	-	6336	233	-	690755
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	758905	-	*2661	*47	-	*2992	*6245	*179	8667	*6534	12498	**	719083
88 INVESTMENT QUALIFIED FOR CREDIT	698871	-	-	-	-	*1786	*4875	*138	6936	*5235	11344	**	668558

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20512	637	11293	2578	2127	1399	1794	293	239	73	31	27	21
2 TOTAL ASSETS	39743116	-	289945	422786	760898	962492	3660435	2014933	3706703	2507440	2179974	4115152	19122357
3 CASH	2279080	-	30871	34195	110544	142509	313816	106600	342998	137708	61583	187368	810889
4 NOTES AND ACCOUNTS RECEIVABLE	9520573	-	67395	122130	188197	223477	937248	517095	1028728	670315	442002	961522	4362464
5 LESS: ALLOWANCE FOR BAD DEBTS	443390	-	*39	*1321	*2776	3112	20480	13748	43643	62621	24784	25770	245095
6 INVENTORIES	7908488	-	82478	80052	216681	289498	1067270	566697	1003161	705306	462531	761805	2673008
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	147867	-	-	*5188	*70	*6332	*47933	*515	*24830	*37065	1878	15181	8876
8 OTHER CURRENT ASSETS	1946161	-	9162	32191	15149	24443	136985	107010	173244	110661	105179	235040	997098
9 LOANS TO STOCKHOLDERS	297881	-	*2764	*9525	*6530	*20087	22008	*5810	14978	*8594	1685	5120	200781
10 MORTGAGE AND REAL ESTATE LOANS	47824	-	*6006	-	*2561	5	*2155	38	*5505	-	1031	19658	10865
11 OTHER INVESTMENTS	6060084	-	*82	*506	37894	17734	118579	164765	184494	285055	305507	494623	4450844
12 DEPRECIABLE ASSETS	14706322	-	213581	231759	324660	396390	1654336	851649	1447835	957195	815179	1444838	6368899
13 LESS: ACCUMULATED DEPRECIATION	6148019	-	143176	121651	186591	208000	831545	380147	682909	464290	273879	490713	2365118
14 DEPLETABLE ASSETS	90749	-	*5673	*2846	-	-	-	-	*9037	49	64424	-	8719
15 LESS: ACCUMULATED DEPLETION	*10640	-	*3539	*2049	-	-	-	-	*961	45	4045	-	-0
16 LAND	473193	-	*278	*6916	*9202	9511	66581	27651	48352	31363	46203	45464	181672
17 INTANGIBLE ASSETS (AMORTIZABLE)	1007493	-	6276	*9122	7510	*12259	33823	29184	66361	23647	30008	287202	502100
18 LESS: ACCUMULATED AMORTIZATION	166425	-	2421	*104	2678	*1512	10525	6790	20007	5444	4760	51104	61080
19 OTHER ASSETS	2025875	-	14556	13480	33947	32872	122253	38604	104702	72880	150231	224918	1217434
20 TOTAL LIABILITIES	39743116	-	289945	422786	760898	962492	3660435	2014933	3706703	2507440	2179974	4115152	19122357
21 ACCOUNTS PAYABLE	4177970	-	49863	43835	91702	131831	602892	253188	435849	281021	202388	349903	1735493
22 MORT, NOTES, AND BONDS UNDER 1 YR	4805804	-	61283	84889	102916	96247	552433	378883	499520	306191	285688	505373	1932382
23 OTHER CURRENT LIABILITIES	3570510	-	34396	42672	45168	103959	336453	175209	390169	200699	235116	381968	1624699
24 LOANS FROM STOCKHOLDERS	775320	-	189616	43651	56942	73789	87460	69661	26438	*52779	18537	13778	142667
25 MORT, NOTES, BONDS, 1 YR OR MORE	9243352	-	50078	76689	94558	118881	588858	364528	558202	480062	452202	1072433	5386860
26 OTHER LIABILITIES	2123744	-	20702	*1	19580	*13613	65991	38326	116358	97701	56552	230407	1464513
27 CAPITAL STOCK	3147137	-	61613	40501	161432	102540	375439	202959	517078	203620	259287	466877	755793
28 PAID-IN OR CAPITAL SURPLUS	5359698	-	52290	*24068	60888	67536	260388	363029	290302	285949	265355	537985	3151908
29 RETAINED EARNINGS, APPROPRIATED	126970	-	*1	-	*8727	*40	*33907	40	*49910	*22857	5834	3222	2431
30 RETAINED EARNINGS, UNAPPROPRIATED	6965332	-	-191024	94270	132047	291971	859230	229386	857744	612023	401311	626509	3051865
31 LESS: COST OF TREASURY STOCK	552721	-	*38873	*27790	*13062	*37917	102616	60274	34867	35461	2297	73303	126260
32 TOTAL RECEIPTS	51994910	983730	961896	1156466	1456970	2071385	8259074	3246639	5534651	3095894	2507063	4969846	17751294
33 BUSINESS RECEIPTS	49740250	882992	930353	1149206	1427922	2008634	8169702	3170860	5357388	2961295	2372987	4751253	16557656
34 INTEREST	724600	5753	1318	1797	10317	7654	24677	17014	45372	37094	25649	48986	498969
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3817	-	-	-	-	-	*889	-	*666	*1058	67	106	1030
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	26637	*285	*991	*817	*961	*1430	11847	3724	*6238	*269	77	-	-
37 RENTS	179414	*712	*3111	*387	*9018	*472	9127	8165	15612	9662	10018	13962	99167
38 ROYALTIES	162724	5057	-	-	*3	*295	*1321	*1283	10241	37605	27421	21212	58287
39 NET S-T CAP GAIN LESS NET L-T LOSS	47542	-	-	-	*22	-	-	*15	*1123	*4628	188	128	41437
40 NET L-T CAP GAIN LESS NET S-T LOSS	116596	1820	-	*150	-	*226	2743	*11352	8609	11281	6934	34192	39290
41 NET GAIN, NONCAPITAL ASSETS	165076	*30009	*8644	*441	*1348	*3152	6147	756	2267	2087	1175	14961	94089
42 DIVIDENDS, DOMESTIC CORPORATIONS	102090	*4991	-	-	-	*247	1697	1343	10979	6084	6715	12834	57201
43 DIVIDENDS, FOREIGN CORPORATIONS	73433	11798	-	-	-	-	-	-	*1174	*387	4428	29467	26179
44 OTHER RECEIPTS	652731	40314	*17480	*3669	7380	49274	30924	32127	74981	24444	51407	42743	277987
45 TOTAL DEDUCTIONS	50721214	942475	1002949	1152437	1467073	2005848	8097807	3232486	5332936	2948112	2382430	4792106	17364556
46 COST OF SALES AND OPERATIONS	32097851	628834	564304	634800	861455	1299254	5704552	2142345	3473904	1868090	1485655	2984036	10450622
47 COMPENSATION OF OFFICERS	1121888	10663	69638	90322	94783	115993	295494	93610	109261	47960	25296	56354	112515
48 REPAIRS	264971	2937	3716	4463	8063	6986	28279	6989	11931	15016	14283	16989	145318
49 BAD DEBTS	293663	8658	*1222	*1955	4674	3616	28532	15255	39135	46502	7679	44049	92385
50 RENT PAID ON BUSINESS PROPERTY	614373	7178	32629	49176	36975	39902	60184	19097	44641	21940	55773	47407	199472
51 TAXES PAID	1250709	23792	31715	39192	47856	50715	182958	80974	124923	76017	57376	116117	419077
52 INTEREST PAID	1839348	18294	17894	16753	25685	33979	140718	85771	123654	89376	80775	187294	1019153
53 CONTRIBUTIONS OR GIFTS	37870	*2063	*20	*171	284	441	2437	2415	3064	2554	2616	4396	17409
54 AMORTIZATION	40464	*157	*451	*55	*373	*1136	3124	4030	5334	502	2891	5084	17327
55 DEPRECIATION	1622705	19322	26760	28120	34280	50077	174886	83979	154414	88074	73519	159669	729606
56 DEPLETION	12353	35	*183	-	-	-	*3502	*81	*1149	90	2072	-	5240
57 ADVERTISING	1186394	38885	9396	9734	22607	9039	104588	60284	147375	83000	92703	135785	472997
58 PENSION, PROF SH, STOCK, ANNUITY	259015	*4449	*367	*13935	*8030	*13189	63191	19605	23039	20454	12327	29520	50909
59 EMPLOYEE BENEFIT PROGRAMS	597110	9447	*2318	*12013	16672	17700	49634	25286	49271	42946	34586	82449	254789
60 NET LOSS, NONCAPITAL ASSETS	75713	*10793	-	-	*3973	*2218	1800	14935	705	8545	706	669	31369
61 OTHER DEDUCTIONS	9406788	156967	242338	251749	301364	361603	1253928	577830	1021135	537046	434173	922288	3346368
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1273696	41256	-41053	4029	-10103	65538	161267	14154	201715	147782	124633	177740	386738
63 CONST TAXABLE INC FRM REL FRN CORPS	69471	10370	-	-	-	-	-	-	*2195	*323	10742	12681	33160
64 NET INCOME (LESS DEFICIT), TOTAL	1339351	51625	-41053	4029	-10103	65538	160378	14154	203244	147048	135308	190315	418868
65 NET INCOME TOTAL	2926157	128677	68739	32786	62327	108825	324140	163593	325042	228147	156731	347554	979595
66 DEFICIT, TOTAL	1586807	77052	109792	*28757	72430	43288	163762	149439	121798	81099	21423	157239	560726
67 NET INCOME (LESS DEFICIT), F 1120S	149652	*-6594	-16943	*14398	*-6786	*4853	84412	7519	*65390	*5935	-2534	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	505092	*10808	*22948	*45	*5171	*10683	8799	2974	15360	21181	24093	9562	373468
70 NET OPERATING LOSS DEDUCTION	465935	*10802	*22948	*45	*5171	*10473	*7972	*2075	12477	19076	21864	4261	348771
71 DIVIDENDS RECEIVED DEDUCTION	39158	6	-	-	-	*210	*827	*899	2883	2106	2229	5301	24697
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2150157	106314	*16967	*18343	51399	84372	219779	125333	244508	200862	132639	343173	606467
74 NET L-T CAP GN TAXED AT ALT RATES	68529	-0	-	-	-	-	*419	*11352	3754	*5925	4182	7147	35750
75 INC TAX (BEFORE CRED), TOTAL	929521	49962	*2890	*3037	10841	26152	83860	53484	110774	91900	60358	158088	278175
76 REG AND ALTERNATIVE TAX	916685	48300	*2788	*2868	10566	25883	83237	53051	110022	90940	60060	156492	272479
77 TAX FRM RECOMP PRIOR YR INV CR	11139	*1641	*102	*169	*275	*269	593	297	702	848	170	1551	4522
78 ADDITIONAL TAX FOR TAX PREFS	1666	21	-	-	-	-	-	*136	*50	113	128	45	1174
79 FOREIGN TAX CREDIT	50830	10395	-	-	-	-	*82	-	734	595	6935	14739	17349
80 U.S. POSSESSIONS TAX CREDIT	44221	159	-	-	-	507	*3496	3590	*20522	8748	7199	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	*1	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	20549	39	-	-	*250	*73	*1008	*691	1225	1335	1307	3161	11459
84 GENERAL BUSINESS CREDIT	83017	*992	*2206	*822	2910	4094	9705	3895	9174	8701	4873	6027	29617
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	544286	-	*8284	*14	*370	*2559	10483	*4572	16430	40745	37929	106516	316384
86 CORPORATION'S OWN STOCK	*10743	-	-	-	-	-	-	-	*1601	4249	2	4892	-
87 INVEST CREDIT: COST OF PROPERTY	1443138	19728	19096	48961	32331	53744	187264	68420	156183	93946	86775	138014	538675
88 INVESTMENT QUALIFIED FOR CREDIT	1142454	9423	16033	40778	25906	44730	132882	51019	120917	79381	71310	115071	435004

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	128184	4244	68066	22090	14149	8660	8153	1170	798	316	119	120	298
2 TOTAL ASSETS	1084873718	-	2333417	3552704	5032560	5955942	16695825	8056048	12305753	11353878	8896482	24120359	986570749
3 CASH	21703981	-	391037	403712	604904	637144	1924248	812102	832666	748211	417125	1021917	13910915
4 NOTES AND ACCOUNTS RECEIVABLE	108315979	-	309990	751575	1055510	1225673	3453439	1429917	2193703	1707180	1307033	3899411	90982549
5 LESS: ALLOWANCE FOR BAD DEBTS	1889627	-	6251	*1418	22256	33839	64770	38238	57932	51539	57686	109037	1446662
6 INVENTORIES	32703620	-	51898	73405	104700	97958	441626	157225	350185	312562	290316	767528	30056217
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	10196814	-	*24075	*7401	*7979	*22653	116390	33870	180320	98958	98930	277405	9328831
8 OTHER CURRENT ASSETS	33016218	-	115344	164757	193997	249767	745082	397251	605328	514548	651915	1220547	28157682
9 LOANS TO STOCKHOLDERS	2728693	-	139096	167701	153999	121115	223227	60582	89571	92855	32891	55156	1592498
10 MORTGAGE AND REAL ESTATE LOANS	5303367	-	*5661	*22009	38177	64161	152834	32968	41677	12423	3047	683999	4246410
11 OTHER INVESTMENTS	122231742	-	37180	56805	122788	183902	926769	512705	947847	840670	695948	3099806	114807322
12 DEPRECIABLE ASSETS	941591587	-	2763032	3989944	5203007	5964423	14059607	6964552	10056722	9170169	7332707	16972514	859114911
13 LESS: ACCUMULATED DEPRECIATION	259539431	-	1713348	2464351	2945621	3203124	6825331	2998888	4138045	3283961	2748436	5906973	223311353
14 DEPLETABLE ASSETS	10014601	-	*36190	-	*18904	*9172	*34885	*6822	28476	20534	26078	68118	9765423
15 LESS: ACCUMULATED DEPLETION	3425205	-	*24257	-	*7315	*4550	*11175	*2758	*8373	7338	14601	25197	3319640
16 LAND	6924901	-	32977	91172	140322	186362	551614	194887	264362	231058	179014	331759	4721374
17 INTANGIBLE ASSETS (AMORTIZABLE)	11099474	-	84195	67126	133038	130075	306707	228768	419901	342070	266447	353061	8768087
18 LESS: ACCUMULATED AMORTIZATION	2682058	-	51315	23133	60389	60078	90520	67611	88556	82651	44740	62318	2050747
19 OTHER ASSETS	46579063	-	137912	245998	290819	365128	751192	331893	587902	688132	460493	1472662	41246932
20 TOTAL LIABILITIES	1084873718	-	2333417	3552704	5032560	5955942	16695825	8056048	12305753	11353878	8896482	24120359	986570749
21 ACCOUNTS PAYABLE	71588289	-	302033	479311	686973	745075	2295146	981442	1325217	971860	918196	2246865	60636170
22 MORT, NOTES, AND BONDS UNDER 1 YR.	47047814	-	388694	447983	709552	752240	1923405	950106	1274890	923101	936033	1921893	36819916
23 OTHER CURRENT LIABILITIES	76514082	-	217627	174242	395265	365000	1304695	687584	1094348	897200	583397	1716226	69078498
24 LOANS FROM STOCKHOLDERS	7694939	-	738239	472700	557415	601106	977416	341467	255706	176107	77790	398655	3098338
25 MORT, NOTES, BONDS, 1 YR OR MORE	325998783	-	655044	995631	1350103	1650037	4927777	2684402	4184551	4002966	2989619	8195192	294363461
26 OTHER LIABILITIES	132092454	-	269609	89588	154567	137852	812091	391291	679586	914962	745543	3665712	124231652
27 CAPITAL STOCK	135428953	-	522877	474119	390333	375630	929450	437559	780585	563974	560405	1410355	128983667
28 PAID-IN OR CAPITAL SURPLUS	130170282	-	444342	236466	195788	600072	1006357	417936	963239	1140270	519754	2680367	121965691
29 RETAINED EARNINGS, APPROPRIATED	6170001	-	4901	*1266	*20926	*13769	49576	*19132	50485	17547	13432	34265	5944701
30 RETAINED EARNINGS, UNAPPROPRIATED	155737249	-	-1173660	223283	680545	928658	2830096	1246407	1876081	1840837	1656527	1936221	143692253
31 LESS: COST OF TREASURY STOCK	3569128	-	36289	41886	108908	213497	360184	101278	178937	94947	104214	85392	2243597
32 TOTAL RECEIPTS	725631232	2247828	9570597	12405529	12560185	12315625	30722485	10909170	16346644	11859425	9925526	19871879	576896340
33 BUSINESS RECEIPTS	693105168	1956283	9250155	12166716	12304698	11818313	29512783	10226646	15585503	11089930	9330048	18055032	551809061
34 INTEREST	11117287	25208	13200	46260	43804	63583	215076	83146	149726	176298	135765	612778	9552444
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	51877	*1053	-	-	-	*2889	2557	1909	3202	8886	1472	13919	15991
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	81189	*2193	7931	3648	7263	6068	24396	15032	11486	*3171	-	-	-
37 RENTS	6581348	10429	14202	66330	70085	83809	216467	107640	109057	166800	140147	428966	5167415
38 ROYALTIES	351960	*828	-	*17	*1090	*949	*1069	*2470	1602	2173	2331	7171	332260
39 NET S-T CAP GAIN LESS NET L-T LOSS	75280	18	-	-	*96	-	2085	*103	1694	3604	1726	10775	55180
40 NET L-T CAP GAIN LESS NET S-T LOSS	2738552	15853	9594	*3419	16249	19777	53571	43147	92997	105921	64450	120262	2193310
41 NET GAIN, NONCAPITAL ASSETS	2648100	173486	68736	50611	56819	85710	189479	76209	183271	111129	49790	136929	1465930
42 DIVIDENDS, DOMESTIC CORPORATIONS	785116	*5035	*234	*629	*1107	5155	28363	6320	20395	7429	12523	34182	663743
43 DIVIDENDS, FOREIGN CORPORATIONS	206065	350	-	-	-	-	*77	*-0	*56	*15	26076	19860	159631
44 OTHER RECEIPTS	7889290	57090	206545	67897	58974	229374	476561	346548	187655	184067	161199	432005	5481374
45 TOTAL DEDUCTIONS	697240089	2154011	9780725	12368157	12460024	12264408	30373423	10848235	15987729	11397931	9686492	19499989	550418965
46 COST OF SALES AND OPERATIONS	373236459	1188037	4940236	7282954	6134586	5829059	16452437	5327471	8363630	6036335	5445125	9539399	296697190
47 COMPENSATION OF OFFICERS	5166199	39876	585704	655066	552440	504105	874293	240144	234421	131002	99294	143992	1105861
48 REPAIRS	27090303	30227	223885	196087	265959	232643	524886	174640	276260	194917	175494	327192	24468113
49 BAD DEBTS	3181677	8365	20794	11746	37667	59139	106420	45727	83350	64012	40790	74578	2629088
50 RENT PAID ON BUSINESS PROPERTY	18470850	43785	289627	271190	453814	320770	944939	477307	491110	364725	185137	633583	13994865
51 TAXES PAID	30796051	79408	283444	337805	459219	427367	1025075	437557	536164	392365	319510	728046	25770090
52 INTEREST PAID	40178514	98419	162408	214486	251847	263340	756771	366902	535454	449523	417769	1239672	35421924
53 CONTRIBUTIONS OR GIFTS	398217	167	2733	2171	3478	2593	8839	4072	8044	4072	5965	7636	348447
54 AMORTIZATION	697882	315	7178	4294	11329	9907	48040	20296	43862	36432	27994	24512	463725
55 DEPRECIATION	59648238	92438	412321	524336	699854	732980	1584270	768673	1009880	874695	677454	1465119	50806218
56 DEPLETION	711644	23	*2441	*2038	*369	*1368	*730	*937	812	2542	1676	6419	692291
57 ADVERTISING	3928795	16547	67878	74190	66814	60090	177899	41465	104675	75304	42559	208273	2993099
58 PENSION, PROF SH, STOCK, ANNUITY	8131943	10666	*20900	54001	40808	55049	168948	75143	99875	60554	53851	210190	7281958
59 EMPLOYEE BENEFIT PROGRAMS	8222549	10939	27106	54427	96781	84834	237080	116789	169763	138460	89323	255631	6941416
60 NET LOSS, NONCAPITAL ASSETS	857269	*7674	*2237	*2083	5560	7887	22051	6375	9477	4925	5912	3665	779425
61 OTHER DEDUCTIONS	116523498	527124	2731832	2681285	3379500	3673277	7440745	2744738	4020953	2568066	2098639	4632082	80025256
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28391143	93817	-210128	37372	100161	51217	349061	60935	358915	461494	239033	371889	26477375
63 CONST TAXABLE INC FRM REL FRN CORPS.	512378	17307	-	-	-	-	-	-	*1265	1020	4546	21380	466860
64 NET INCOME (LESS DEFICIT), TOTAL	28851644	110071	-210128	37372	100161	48329	346504	59027	356978	453628	242107	379350	26928244
65 NET INCOME TOTAL	37897899	281048	334300	312557	415233	411078	1094010	446184	775411	751339	433393	949504	31693842
66 DEFICIT, TOTAL	9046255	170977	544427	275184	315072	362749	747506	387157	418433	297711	191286	570154	4765598
67 NET INCOME (LESS DEFICIT), F 1120S	-88742	9740	-51584	-25047	-53995	-92466	51649	-27832	56431	*44361	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2868395	93824	82846	82893	55234	49977	109038	41547	82317	84051	74575	106353	2005739
70 NET OPERATING LOSS DEDUCTION	2137404	89560	82646	82523	54293	45152	83252	35979	66404	77906	37895	79157	1402638
71 DIVIDENDS RECEIVED DEDUCTION	651495	*4264	*201	*369	*941	4825	22037	5568	15896	6117	36648	27006	527623
72 PUBLIC UTILITY DIV PAID DEDUCTION	79495	-	-	-	-	-	*3749	-	17	29	32	191	75478
73 INCOME SUBJECT TO TAX, TOTAL	34355017	164997	98242	188691	283643	282268	802721	344897	601335	618735	361202	852769	29755519
74 NET L-T CAP GN TAXED AT ALT RATES	1949758	*2064	*136	*1302	*2603	*1572	27081	18257	51610	42858	42727	63070	1696479
75 INC TAX (BEFORE CRED), TOTAL	15579597	83294	16074	36364	66411	73505	302249	149597	265760	278616	161326	383634	13762767
76 REG AND ALTERNATIVE TAX	15267294	71430	15666	33806	63873	71759	294051	146666	262379	275252	158074	380677	13493660
77 TAX FRM RECOMP PRIOR YR INV CR	285571	8531	*180	*2559	2537	1724	8088	2624	2823	3107	2848	2415	248135
78 ADDITIONAL TAX FOR TAX PREFS	23305	-	*217	-	-	*22	*110	308	541	257	404	528	20919
79 FOREIGN TAX CREDIT	349260	1960	-	*858	3	-	*17	*1644	*372	2252	76	11969	330108
80 U.S. POSSESSIONS TAX CREDIT	43467	-	-	-	40	-	194	-	-	-	-	-	43233
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	17056	-	-	-	-	-	-	-	-	7	-	2	17047
83 RESEARCH ACTIVITES CREDIT	78387	*5	-	-	-	-	*852	*28	*134	446	3	1251	75669
84 GENERAL BUSINESS CREDIT	6558579	14825	7508	15021	30740	31856	91973	32977	55113	53272	31625	107082	6086583
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	27505378	245021	25454	26759	33532	11420	150974	51619	150398	197866	136506	463670	26012159
86 CORPORATION'S OWN STOCK	518090	*15684	-	-	-	*31	*478	*1125	*7526	53526	4666	7115	427939
87 INVEST CREDIT: COST OF PROPERTY	72908099	59613	353511	759274	834288	845267	2039942	917337	1169421	1059661	678800	1491996	62698990
88 INVESTMENT QUALIFIED FOR CREDIT	65470814	44856	189712	512356	492262	530360	1469936	621319	860540	878133	549469	1335626	57986245

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 30
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	102010	3258	57061	17353	10816	6255	5649	765	484	178	60	58	73
2	TOTAL ASSETS	235846877	-	2038645	2805314	3816513	4331183	11360241	5367553	7494132	6498824	4323390	14101237	173709846
3	CASH	10550207	-	355898	354191	481377	477088	1370470	537757	531283	481555	177356	692413	5090821
4	NOTES AND ACCOUNTS RECEIVABLE	34175147	-	275677	588567	834101	999733	2753582	1182723	1660404	1136210	806603	2777279	21160268
5	LESS: ALLOWANCE FOR BAD DEBTS	549173	-	*5072	*853	17789	27583	38921	21533	36795	31531	34044	76757	258294
6	INVENTORIES	5937919	-	22781	52899	68629	59820	287388	107248	229367	190023	118048	425722	4375994
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2602858	-	*24075	*6464	*7979	*9275	58921	*30735	94510	60204	79267	228968	2002461
8	OTHER CURRENT ASSETS	11909900	-	91682	152676	167438	220326	567984	275405	396707	343866	336927	683572	8673316
9	LOANS TO STOCKHOLDERS	968335	-	115126	135190	113435	92657	172997	50750	37289	57195	4604	24007	165086
10	MORTGAGE AND REAL ESTATE LOANS	1901107	-	*5656	*22009	*33943	*45068	98255	27373	16976	7962	989	677071	963806
11	OTHER INVESTMENTS	30564100	-	37111	42643	85907	129747	505702	311038	539225	551273	463137	2274210	25624108
12	DEPRECIABLE ASSETS	190892660	-	2472494	3200897	4142960	4467332	9538715	4713235	6381233	5301672	3366044	8651123	138656956
13	LESS: ACCUMULATED DEPRECIATION	66894822	-	1548898	2017233	2379721	2465076	4867950	2184752	2841516	2068799	1291508	3041560	42187808
14	DEPLETABLE ASSETS	841231	-	*22206	-	*13654	*9172	*32917	*4722	157	*13545	5658	27079	712121
15	LESS: ACCUMULATED DEPLETION	344484	-	*10273	-	*4589	*4550	*10114	*1908	-	*2589	3449	5527	301485
16	LAND	2343108	-	28668	65481	97319	141843	432105	151696	161326	131550	118977	192940	821202
17	INTANGIBLE ASSETS (AMORTIZABLE)	3687338	-	59201	33550	53324	58244	75706	37933	84171	88383	33818	77056	3085953
18	LESS: ACCUMULATED AMORTIZATION	1319079	-	27087	8624	22074	37275	30590	14403	19769	36390	12776	18546	1091544
19	OTHER ASSETS	8580525	-	119402	177458	140618	155364	413074	159536	257566	274695	153739	512188	6216885
20	TOTAL LIABILITIES	235846877	-	2038645	2805314	3816513	4331183	11360241	5367553	7494132	6498824	4323390	14101237	173709846
21	ACCOUNTS PAYABLE	23129776	-	246750	409829	534452	606311	1917499	819998	986791	654206	560905	1711472	14681564
22	MORT, NOTES, AND BONDS UNDER 1 YR.	14826225	-	355081	374275	590513	590112	1397450	697907	860113	683456	610368	986775	7680174
23	OTHER CURRENT LIABILITIES	20842949	-	173139	153911	300153	263074	939143	495710	748016	557919	329923	1048372	15833591
24	LOANS FROM STOCKHOLDERS	3694324	-	611385	338023	379015	312330	665982	227732	128234	98024	35542	99347	798710
25	MORT, NOTES, BONDS, 1 YR OR MORE	59319006	-	618631	763095	832449	1143924	3084467	1458945	2231958	2001231	1259949	4961544	40962815
26	OTHER LIABILITIES	27418701	-	264458	21989	89696	95301	338409	165530	334221	494152	288751	2351040	22975154
27	CAPITAL STOCK	14055745	-	465386	316278	284182	259900	621105	225940	439334	271476	168828	589859	10413457
28	PAID-IN OR CAPITAL SURPLUS	32938735	-	394770	201533	112585	351513	427415	277800	517567	469715	257282	1606663	28321892
29	RETAINED EARNINGS, APPROPRIATED	437636	-	*3666	*114	*17601	*13299	*43076	*17341	*17827	*14936	25	4819	304932
30	RETAINED EARNINGS, UNAPPROPRIATED	41166911	-	-1072852	262510	761494	854939	2184941	1070828	1344571	1326868	869120	799723	32764771
31	LESS: COST OF TREASURY STOCK	1983131	-	21770	36243	85626	159519	259245	90177	114500	73158	57304	58376	1027213
32	TOTAL RECEIPTS	270323742	1067450	8377650	10871664	10723348	10218506	25911940	9287258	12496222	7635911	5753153	13506870	154473769
33	BUSINESS RECEIPTS	255969967	968356	8068615	10679489	10522831	9803419	24934619	8735166	11992387	7117490	5340798	12019932	145786864
34	INTEREST	4523035	6951	11313	30620	33294	46672	147646	51883	93636	102108	86388	494752	3417771
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26259	-	-	-	-	*2491	1773	1900	2565	3103	1044	6417	6967
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	54176	*111	7778	*1672	5352	3431	16113	11579	6152	*1989	-	-	-
37	RENTS	3283161	6446	*13696	64650	67478	76394	187325	100487	84721	142928	127788	414623	1996625
38	ROYALTIES	187084	*744	-	*17	-	*949	*741	*313	*1063	*483	58	6957	175759
39	NET S-T CAP GAIN LESS NET L-T LOSS	40248	-	-	-	*96	-	*2049	*68	*1601	*3428	469	1526	31013
40	NET L-T CAP GAIN LESS NET S-T LOSS	1036959	*13148	*6980	*3036	15202	9754	29019	23038	41346	56053	31595	61621	746168
41	NET GAIN, NONCAPITAL ASSETS	1623965	48975	62954	47305	39127	67140	151625	67401	149761	89436	46253	118838	735149
42	DIVIDENDS, DOMESTIC CORPORATIONS	228055	*10	*11	*629	*882	1971	25031	3351	9976	4852	7939	22843	150560
43	DIVIDENDS, FOREIGN CORPORATIONS	90868	-	-	-	-	-	*77	-	*51	15	26074	19854	44797
44	OTHER RECEIPTS	3259966	22709	206303	44245	39086	206284	415921	292072	112964	114027	84748	339509	1382097
45	TOTAL DEDUCTIONS	265326233	1119472	8577180	10794506	10615161	10175614	25579695	9209403	12263529	7329629	5656183	13437452	150568409
46	COST OF SALES AND OPERATIONS	142849737	608653	4689372	6619554	5408702	4975865	14515459	4874294	6715777	3835666	3123700	6228398	81254296
47	COMPENSATION OF OFFICERS	3502059	21722	518151	549639	444459	376630	659636	193668	147527	77102	59781	90334	363412
48	REPAIRS	4916535	23458	210264	178447	228930	201493	429434	118053	173231	131257	100731	230972	2890265
49	BAD DEBTS	556164	5233	15430	7074	23376	48068	72313	32845	44360	33005	20444	30178	223839
50	RENT PAID ON BUSINESS PROPERTY	10653362	32571	262986	226047	382109	288469	864400	449066	434786	299399	142713	565804	6705011
51	TAXES PAID	8599525	47450	255821	276918	392703	344361	823641	364602	409290	254056	183752	434908	4812022
52	INTEREST PAID	7973476	48085	134348	141145	176999	200325	512989	232418	313940	242048	191431	801403	4978346
53	CONTRIBUTIONS OR GIFTS	123447	*18	2641	2092	3036	1886	5492	2753	4909	1781	2998	5075	90766
54	AMORTIZATION	194257	*102	6078	2870	7243	5161	19852	5578	16877	8324	4458	5746	111971
55	DEPRECIATION	15922567	34158	373883	387686	581151	557665	1149088	550800	663875	522217	363289	883019	9855735
56	DEPLETION	226309	-	-	*2038	*265	*1109	*251	*703	*345	*1539	425	1989	217645
57	ADVERTISING	1626008	6837	64124	57343	53302	38411	104592	20023	55317	33352	11220	180167	1001319
58	PENSION, PROF SH, STOCK, ANNUITY	2570243	*8106	*20263	47675	35813	41236	121426	64888	80041	36785	19922	173552	1920536
59	EMPLOYEE BENEFIT PROGRAMS	3439231	8253	25918	44928	89466	69415	190983	105113	142446	109802	56323	204112	2392472
60	NET LOSS, NONCAPITAL ASSETS	64611	*7559	*2237	*923	3839	7590	7457	3951	6868	1732	1550	1976	18928
61	OTHER DEDUCTIONS	62108702	267267	1995664	2250127	2783770	3017927	6102683	2190649	3053940	1741565	1373446	3599818	33731846
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4997509	-52022	-199529	77158	108187	42892	332245	77856	232693	306282	96970	69417	3905361
63	CONST TAXABLE INC FRM REL FRN CORPS.	99372	-	-	-	-	-	-	-	*1265	1020	4546	21380	71161
64	NET INCOME (LESS DEFICIT), TOTAL	5070622	-52022	-199529	77158	108187	40401	330472	75956	231393	304199	100472	84381	3969555
65	NET INCOME TOTAL	9389551	72164	285620	253594	328029	276084	741961	292104	463786	425853	214744	474233	5561380
66	DEFICIT, TOTAL	4318929	124186	485149	176436	219842	235683	411489	216148	232393	121654	114273	389853	1591824
67	NET INCOME (LESS DEFICIT), F 1120S	-46655	*3582	-58803	-27679	-28077	-49238	63141	-7495	38588	*19326	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1772290	22327	79763	69865	35374	33652	77464	29676	46580	36418	64413	89944	1186814
70	NET OPERATING LOSS DEDUCTION	1516703	*22319	79752	69496	34624	31976	58259	26826	39443	32319	31651	71858	1018179
71	DIVIDENDS RECEIVED DEDUCTION	211070	*8	*11	*369	*750	1676	19205	2850	7136	4099	32762	18087	124118
72	PUBLIC UTILITY DIV PAID DEDUCTION	44517	-	-	-	-	-	-	-	-	-	-	-	44517
73	INCOME SUBJECT TO TAX, TOTAL	7161365	34363	77357	166997	238688	203837	534221	216195	347019	372811	152493	388173	4429211
74	NET L-T CAP GN TAXED AT ALT RATES	686855	14	-	*1302	*2603	*1176	11042	5863	13441	36712	27091	33539	554074
75	INC TAX (BEFORE CRED), TOTAL	2993013	18159	12468	33010	55777	54951	202228	94872	156192	166618	66883	174036	1957819
76	REG AND ALTERNATIVE TAX	2946397	13898	12277	30498	54588	53321	195266	93130	154290	164013	65094	172383	1937639
77	TAX FRM RECOMP PRIOR YR INV CR	31336	*928	*180	*2512	1189	1608	6909	1557	1642	2511	1638	1558	9105
78	ADDITIONAL TAX FOR TAX PREFS	11919	-	-	-	-	*22	*53	*185	*244	*95	151	95	11075
79	FOREIGN TAX CREDIT	56251	-	-	*858	3	-	*16	*1644	*372	239	60	10722	42336
80	U.S. POSSESSIONS TAX CREDIT	194	-	-	-	-	-	194	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	269	-	-	-	-	-	-	-	-	7	-	2	260
83	RESEARCH ACTIVITES CREDIT	3485	-	-	-	-	-	*249	*28	*95	*106	1	251	2755
84	GENERAL BUSINESS CREDIT	1269389	*5942	5725	13337	25121	23335	64768	18970	35143	31114	14630	61517	969789
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2756078	*162653	*13950	21716	*12538	4924	55839	35904	95207	101601	66877	232532	1952336
86	CORPORATION'S OWN STOCK	98541	*842	-	-	-	-	*478	-	561	-0	948	6000	89712
87	INVEST CREDIT: COST OF PROPERTY	17305248	33789	313033	512275	723670	626263	1497681	698277	790542	560565	342248	745949	10460955
88	INVESTMENT QUALIFIED FOR CREDIT	13581982	21666	163775	319400	421401	422397	1027847	437274	545320	442077	248387	662963	8869475

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	627	*8	*349	-	*109	*56	*47	*10	15	*11	6	**	17
2	TOTAL ASSETS	85451751	-	*21597	-	*33991	*39211	*109735	*74463	259040	*445518	599467	**	83868729
3	CASH	2390490	-	*1740	-	*1739	*818	*5146	*2590	22658	*55994	27629	**	2272176
4	NOTES AND ACCOUNTS RECEIVABLE	7439982	-	*4206	-	*1038	*8119	*14399	*13654	36502	*33939	38516	**	7289609
5	LESS: ALLOWANCE FOR BAD DEBTS	38061	-	-	-	-	-	-	-	-	*760	870	-	36432
6	INVENTORIES	2087899	-	-	-	-	-	*964	*1027	*3736	*8152	13529	**	2060491
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1155828	-	-	-	-	-	*15355	-	3674	*4536	55081	**	1077182
8	OTHER CURRENT ASSETS	3430641	-	-	-	*258	*673	*2223	-	3980	*22156	13623	**	3387728
9	LOANS TO STOCKHOLDERS	15859	-	-	-	-	-	-	-	-	-	-	-	15859
10	MORTGAGE AND REAL ESTATE LOANS	*26277	-	-	-	*2067	-	-	-	-	-	-	-	24210
11	OTHER INVESTMENTS	9307693	-	-	-	*1088	-	*9801	*1877	*26563	*7114	87263	**	9173987
12	DEPRECIABLE ASSETS	74724277	-	*19891	-	*35426	*26531	*92238	*74916	189864	*413134	456896	**	73415382
13	LESS: ACCUMULATED DEPRECIATION	18225281	-	*4635	-	*14057	*1382	*52964	*21801	54130	*134682	120493	**	17821137
14	DEPLETABLE ASSETS	11590	-	-	-	-	-	-	-	-	995	5658	-	4936
15	LESS: ACCUMULATED DEPLETION	4759	-	-	-	-	-	-	-	-	471	3449	-	840
16	LAND	201633	-	*330	-	*5562	*4453	*21900	-	*5054	*18212	1254	**	144868
17	INTANGIBLE ASSETS (AMORTIZABLE)	40609	-	*82	-	-	-	-	-	1511	*396	6361	-	32258
18	LESS: ACCUMULATED AMORTIZATION	9088	-	*16	-	-	-	-	-	136	*27	39	-	8870
19	OTHER ASSETS	2896164	-	-	-	*870	-	*672	*2201	*19764	*16829	18507	**	2837321
20	TOTAL LIABILITIES	85451751	-	*21597	-	*33991	*39211	*109735	*74463	259040	*445518	599467	**	83868729
21	ACCOUNTS PAYABLE	6985519	-	*7283	-	*1251	*4624	*5212	*5196	35666	*24472	22117	**	6879699
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1495762	-	*21812	-	*16799	*2032	-	-	22252	*4899	124831	**	1303138
23	OTHER CURRENT LIABILITIES	4206152	-	*3517	-	-	*456	*2101	*1226	14403	*22656	28421	**	4133372
24	LOANS FROM STOCKHOLDERS	*432174	-	*1484	-	-	*15867	*66251	-	345	*45151	41	**	303035
25	MORT, NOTES, BONDS, 1 YR OR MORE	17413675	-	*14964	-	*24775	*2718	*4407	*8552	*48835	*111036	110315	**	17088072
26	OTHER LIABILITIES	14974833	-	*1554	-	*7511	-	*21	*1631	31515	*62209	68125	**	14802267
27	CAPITAL STOCK	7516705	-	*1553	-	*10076	*12123	*38501	*16619	24038	*23122	25723	**	7364950
28	PAID-IN OR CAPITAL SURPLUS	13673331	-	*10767	-	*4589	*2783	*3900	*18345	*6444	*57122	8831	**	13560549
29	RETAINED EARNINGS, APPROPRIATED	59372	-	-	-	-	-	-	-	5599	-	19	-	53754
30	RETAINED EARNINGS, UNAPPROPRIATED	19146784	-	*-41337	-	*-31010	*-1392	*-10658	*22894	70075	*97825	223763	**	18816624
31	LESS: COST OF TREASURY STOCK	452555	-	-	-	-	-	-	-	131	2974	12718	**	436732
32	TOTAL RECEIPTS	52837866	*85481	*40296	-	*11952	*9230	*47771	*39105	100320	*187928	217774	**	52098009
33	BUSINESS RECEIPTS	48484621	*83546	*39494	-	*7458	*8255	*33094	*20045	88884	*164944	173383	**	47865517
34	INTEREST	1454240	*1124	66	-	*85	-	*3156	*1838	3143	*6738	7410	**	1430680
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7147	-	-	-	-	-	41	-	48	673	-	-	6386
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	731	-	-	-	-	-	-	-	731	-	-	-	-
37	RENTS	1378283	*13	*5	-	*194	*970	*9925	*16407	*2342	*6121	19297	**	1323008
38	ROYALTIES	170934	-	-	-	-	-	-	-	197	*49	24	**	170664
39	NET S-T CAP GAIN LESS NET L-T LOSS	*8783	-	-	-	-	-	-	*40	-	-	-0	**	8743
40	NET L-T CAP GAIN LESS NET S-T LOSS	502397	-	-	-	*3740	-	*535	*504	*244	*526	7106	**	489741
41	NET GAIN, NONCAPITAL ASSETS	137394	-	-	-	-	-	2	-	*250	*343	256	**	136543
42	DIVIDENDS, DOMESTIC CORPORATIONS	70489	-	-	-	-	-	*637	*271	81	44	3894	**	65562
43	DIVIDENDS, FOREIGN CORPORATIONS	1366	-	-	-	-	-	-	-	-	-	-	-	1366
44	OTHER RECEIPTS	621482	*797	*731	-	*476	*5	*382	-	4401	*8489	6404	**	599798
45	TOTAL DEDUCTIONS	51529940	*119155	*64632	-	*9866	*11285	*33512	*36709	87297	*175092	192461	**	50799931
46	COST OF SALES AND OPERATIONS	26906043	*96359	*4054	-	*4186	*6501	*16545	*7297	39032	*96694	123770	**	26511605
47	COMPENSATION OF OFFICERS	151120	-	2080	-	-	-	*6	*1552	*1094	*2485	2613	**	141289
48	REPAIRS	1154454	-	*4043	-	*46	-	*3098	*896	*1171	57	208	**	1144934
49	BAD DEBTS	22571	-	-	-	-	-	-	-	146	*102	31	**	22293
50	RENT PAID ON BUSINESS PROPERTY	3060156	*6801	256	-	-	*50	*698	*7313	*4901	*6691	12178	**	3021268
51	TAXES PAID	2393054	*12316	*330	-	*164	*267	*4213	*3076	5441	*7671	8646	**	2350931
52	INTEREST PAID	1989237	*2999	*4066	-	*1505	*923	-	*890	*3724	*7936	10079	**	1957114
53	CONTRIBUTIONS OR GIFTS	66377	-	-	-	-	-	-	-	2	*343	134	**	65898
54	AMORTIZATION	38438	-	*17	-	-	-	102	-	*75	*80	170	**	37993
55	DEPRECIATION	4604363	*680	*4661	-	*2006	*2236	*4475	*2407	15748	*30961	18623	**	4522567
56	DEPLETION	184829	-	-	-	-	-	-	-	30	*294	-	-	184505
57	ADVERTISING	143677	-	*3078	-	-	*6	-	*161	373	1	308	**	139751
58	PENSION, PROF SH, STOCK, ANNUITY	211110	-	-	-	-	-	-	-	*190	-	270	**	210650
59	EMPLOYEE BENEFIT PROGRAMS	1024380	-	-	-	-	*21	-	*1184	*2259	4338	1027	**	1015551
60	NET LOSS, NONCAPITAL ASSETS	448	-	-	-	-	-	-	-	448	-	-	-	-
61	OTHER DEDUCTIONS	9579684	-	*42047	-	*1959	*1281	*4374	*11933	12664	*17440	14404	**	9473532
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1307926	*-33675	*-24336	-	*2086	*-2054	*14259	*2395	13023	*12836	25313	**	1298078
63	CONST TAXABLE INC FRM REL FRN CORPS.	16861	-	-	-	-	-	-	-	-	-	-	-	16861
64	NET INCOME (LESS DEFICIT), TOTAL	1317639	*-33675	*-24336	-	*2086	*-2054	*14219	*2395	12975	*12163	25313	**	1308554
65	NET INCOME TOTAL	2373404	-	-	-	*2086	-	*14667	*2816	*16168	*19025	35755	**	2282888
66	DEFICIT, TOTAL	1055766	*33675	*24336	-	-	*2054	*448	*421	*3193	6862	10442	-	974334
67	NET INCOME (LESS DEFICIT), F 1120S	8004	-	-	-	-	-	-	-	8004	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	870181	-	-	-	*2052	-	*541	*231	2055	126	5063	**	860112
70	NET OPERATING LOSS DEDUCTION	814035	-	-	-	*2052	-	-	-	1987	89	1753	**	808155
71	DIVIDENDS RECEIVED DEDUCTION	56146	-	-	-	-	-	*541	*231	69	37	3310	**	51953
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1495926	-	-	-	*34	-	*14125	*2586	*6109	*18899	30691	**	1423481
74	NET L-T CAP GN TAXED AT ALT RATES	398840	-	-	-	-	-	*535	*504	161	*130	3819	**	393691
75	INC TAX (BEFORE CRED), TOTAL	631245	*3333	-	-	*5	-	*6082	*1002	*2672	*8578	13444	**	596128
76	REG AND ALTERNATIVE TAX	615630	-	-	-	*5	-	*6081	*1002	*2670	*8565	13391	**	583917
77	TAX FRM RECOMP PRIOR YR INV CR	3164	-	-	-	-	-	*1	-	3	*13	25	**	3122
78	ADDITIONAL TAX FOR TAX PREFS	9117	-	-	-	-	-	-	-	-	-	28	-	9089
79	FOREIGN TAX CREDIT	193	-	-	-	-	-	-	-	-	-	-	-	193
80	U.S. POSSESSIONS TAX CREDIT	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	268	-	-	-	-	-	-	-	-	7	-	-	260
83	RESEARCH ACTIVITES CREDIT	1708	-	-	-	-	-	-	-	-	-	1	**	1707
84	GENERAL BUSINESS CREDIT	372103	-	-	-	*5	-	*204	*84	*512	*2398	1569	**	367330
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1125955	-	-	-	-	-	*3768	-	1611	>45	13358	**	1106672
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	4521733	-	*4531	-	*1647	*564	*4119	*904	9249	*14331	15300	**	4471088
88	INVESTMENT QUALIFIED FOR CREDIT	3740568	-	*4531	-	*1317	*451	*3260	*842	7731	*12173	12076	**	3698188

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8896	*319	5351	1617	792	328	406	53	26	-	**	3	**
2 TOTAL ASSETS	7950217	-	171851	243612	266202	217515	766045	408826	434466	-	**	5441700	**
3 CASH	522111	-	19655	*6939	37853	29828	107013	33813	32634	-	**	254375	**
4 NOTES AND ACCOUNTS RECEIVABLE	1646186	-	*23595	*30505	*30042	*29034	114784	38963	52081	-	**	1327182	**
5 LESS: ALLOWANCE FOR BAD DEBTS	35114	-	*9	*667	-	*14	*2250	*348	*845	-	**	30982	**
6 INVENTORIES	224267	-	*80	*1307	*7164	*5139	12222	*24655	16728	-	**	156972	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	195512	-	*5613	*1278	*4691	-	*33	-	*9326	-	-	174571	**
8 OTHER CURRENT ASSETS	204682	-	*5165	*38160	23939	6720	23271	32789	28413	-	**	46225	**
9 LOANS TO STOCKHOLDERS	87337	-	*15951	*21983	*11024	*3714	20159	*182	*14324	-	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*685610	-	*11	-	-	*8823	*705	-	316	-	-	675756	**
11 OTHER INVESTMENTS	1601945	-	*575	*3846	*137	*14448	44069	*18881	7454	-	**	1512535	**
12 DEPRECIABLE ASSETS	4467166	-	155276	200996	326368	252090	863253	435262	465528	-	**	1768394	**
13 LESS: ACCUMULATED DEPRECIATION	2134532	-	87611	124303	191181	160055	480223	204698	218162	-	**	668299	**
14 DEPLETABLE ASSETS	157	-	-	-	-	-	-	-	157	-	**	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	77952	-	*989	*2198	*5765	*19271	*12697	*5556	7554	-	-	23921	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	70610	-	*1707	*1344	*7515	*13760	*8793	*7268	*9065	-	-	21159	**
18 LESS: ACCUMULATED AMORTIZATION	34434	-	*520	*1108	*4755	*13094	*2511	*4180	*4347	-	-	3919	**
19 OTHER ASSETS	370762	-	*31375	61133	*7641	*7851	44029	20683	14240	-	**	183809	**
20 TOTAL LIABILITIES	7950217	-	171851	243612	266202	217515	766045	408826	434466	-	**	5441700	**
21 ACCOUNTS PAYABLE	1032517	-	*11705	*17405	*15377	*18208	61297	34291	30369	-	**	843865	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	499368	-	21842	*48655	39524	*31111	96528	52027	60225	-	-	149455	**
23 OTHER CURRENT LIABILITIES	472687	-	12419	*3813	46579	*15875	49107	25744	28647	-	**	290503	**
24 LOANS FROM STOCKHOLDERS	158476	-	*77203	*18952	*5381	*8336	31947	*691	*15967	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2560801	-	57639	*84386	60010	*49195	218572	144508	118384	-	**	1828106	**
26 OTHER LIABILITIES	1623900	-	*361	*1346	*-0	*3768	26235	*21508	28450	-	**	1542230	**
27 CAPITAL STOCK	235666	-	12629	26506	9277	25274	43894	10504	3490	-	**	104092	**
28 PAID-IN OR CAPITAL SURPLUS	527335	-	*14623	*8539	*19816	*7747	879	*4859	15207	-	**	455666	**
29 RETAINED EARNINGS, APPROPRIATED	*4639	-	*5	-	-	-	*83	*173	-	-	-	4378	-
30 RETAINED EARNINGS, UNAPPROPRIATED	911833	-	-36573	34009	71284	66786	255634	138546	134365	-	**	247783	**
31 LESS: COST OF TREASURY STOCK	77005	-	-	-	*1045	*8787	18131	*24026	*637	-	**	24379	**
32 TOTAL RECEIPTS	8204922	*4030	431296	490639	698862	549790	1318211	561639	581248	-	**	3569207	**
33 BUSINESS RECEIPTS	7133655	*1827	414121	466935	690499	547207	1264194	501747	551364	-	**	2695761	**
34 INTEREST	318156	*476	*126	*3895	*1674	1870	12654	*3311	3936	-	**	290214	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7798	-	-	-	-	-	*15	*767	*670	-	-	6347	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1509	-	-	*815	*651	*10	-	-	33	-	-	-	-
37 RENTS	330131	*1727	*1096	*10746	*881	*38	*1337	*1432	5205	-	**	307669	**
38 ROYALTIES	937	-	-	-	-	-	-	-	-	-	-	937	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1542	-	-	-	-	-	-	*28	-	-	-	1514	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	52939	-	-	-	*2347	-	*1664	*1235	*8699	-	**	38995	**
41 NET GAIN, NONCAPITAL ASSETS	75485	-	*10395	*101	*1939	*380	7923	*3139	9772	-	**	41836	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	17494	-	-	*33	-	-	*1084	*461	*291	-	-	15625	**
43 DIVIDENDS, FOREIGN CORPORATIONS	14639	-	-	-	-	-	-	-	-	-	-	14639	**
44 OTHER RECEIPTS	250636	*-0	*5558	*8115	*871	*286	29340	*49519	1277	-	-	155670	**
45 TOTAL DEDUCTIONS	7934176	*5130	424198	495934	668017	546266	1276188	553746	570834	-	**	3393864	**
46 COST OF SALES AND OPERATIONS	3199713	*2	199117	*144033	245758	234661	637423	325297	294395	-	**	1119027	**
47 COMPENSATION OF OFFICERS	167480	*594	*12423	*20040	32884	23965	33427	9013	8255	-	**	26879	**
48 REPAIRS	162369	*339	19797	*11807	21081	*1302	31501	*5108	11980	-	**	59456	**
49 BAD DEBTS	17523	-	-	*517	*34	*3340	9495	*220	1513	-	**	2404	**
50 RENT PAID ON BUSINESS PROPERTY	275588	*255	18390	*16598	13452	13892	22310	*12963	12041	-	**	165688	**
51 TAXES PAID	331191	*5	13178	24260	33480	26589	58194	28080	24989	-	**	122417	**
52 INTEREST PAID	515230	-	17750	15177	12646	11709	32930	20319	18766	-	**	385932	**
53 CONTRIBUTIONS OR GIFTS	4350	-	*41	-	*127	*145	716	*241	213	-	-	2867	**
54 AMORTIZATION	3885	-	*196	*64	*1204	*425	*1106	*60	*799	-	-	31	**
55 DEPRECIATION	568374	*251	33912	28183	51771	34110	113662	46387	55419	-	**	204679	**
56 DEPLETION	52	-	-	-	-	-	-	-	-	-	-	52	**
57 ADVERTISING	125094	-	*2009	*1379	3131	4333	7407	*782	3107	-	**	102947	**
58 PENSION, PROF SH, STOCK, ANNUITY	74958	-	-	*921	*1167	*2840	10489	*4499	6390	-	**	48651	**
59 EMPLOYEE BENEFIT PROGRAMS	96168	-	*355	*752	*6474	*4118	9047	*8749	6232	-	-	60442	**
60 NET LOSS, NONCAPITAL ASSETS	607	-	-	*214	*60	*124	*106	*102	1	-	-	-	-
61 OTHER DEDUCTIONS	2391594	*3684	107031	231990	244747	184713	308373	91926	126737	-	**	1092393	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	270746	*-1100	7098	-5295	30845	3524	42023	7892	10415	-	**	175343	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	4696	-	-	-	-	-	-	-	-	-	-	4696	**
64 NET INCOME (LESS DEFICIT), TOTAL	267644	*-1100	7098	-5295	30845	3524	42009	7126	9744	-	**	173692	**
65 NET INCOME TOTAL	356006	*-0	36596	*3782	31923	*20690	55403	*12623	16585	-	-	178404	**
66 DEFICIT, TOTAL	88362	*1100	29498	*9076	*1077	*17166	13395	*5498	*6841	-	**	4712	**
67 NET INCOME (LESS DEFICIT), F 1120S	18830	-	*11601	*-210	*10075	*-522	*-3084	-	970	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32480	-	*12439	*1344	*2180	-	*3186	*1131	*248	-	-	11952	**
70 NET OPERATING LOSS DEDUCTION	18939	-	*12439	*1316	*2180	-	*2265	*739	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	13541	-	-	*28	-	-	*921	*392	*248	-	-	11952	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	296530	*-0	*7472	*2466	*18675	*20690	52217	*11492	15421	-	-	168097	**
74 NET L-T CAP GN TAXED AT ALT RATES	*33032	-	-	-	-	-	*1235	*116	*8007	-	-	23673	**
75 INC TAX (BEFORE CRED), TOTAL	118686	*-0	*1510	*439	3874	*6920	21255	*4859	5675	-	**	74154	**
76 REG AND ALTERNATIVE TAX	116378	*-0	*1510	*370	*3638	*6839	20772	*4817	5370	-	-	73063	**
77 TAX FRM RECOMP PRIOR YR INV CR	2034	-	-	*70	*236	*82	*484	*20	*129	-	**	1014	**
78 ADDITIONAL TAX FOR TAX PREFS	*274	-	-	-	-	-	-	*22	175	-	-	77	-
79 FOREIGN TAX CREDIT	9812	-	-	-	-	-	-	-	-	-	-	9812	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
83 RESEARCH ACTIVITES CREDIT	147	-	-	-	-	-	-	-	-	-	-	147	**
84 GENERAL BUSINESS CREDIT	50023	-	*555	*239	*2600	*873	4510	*1420	2614	-	-	37213	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	160482	-	-	-	-	*1750	*13172	*876	*2369	-	-	142315	**
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	660001	-	*28008	*19116	63887	*23978	143779	64274	67047	-	**	249913	**
88 INVESTMENT QUALIFIED FOR CREDIT	545827	-	*8785	*12307	38571	*16632	117025	55991	49245	-	**	247272	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	46830	1020	25059	7995	5661	3436	2964	370	221	53	26	15	11
2 TOTAL ASSETS	40062736	-	859943	1300411	2042599	2403556	5857395	2608629	3279483	1863463	1820242	2158509	15868506
3 CASH	3119637	-	109423	161744	250575	236471	709537	265991	224922	129977	59026	112492	859478
4 NOTES AND ACCOUNTS RECEIVABLE	8159954	-	109537	274702	443023	557954	1335578	585880	712776	346244	372939	397295	3024027
5 LESS: ALLOWANCE FOR BAD DEBTS	130501	-	*173	*130	5988	20464	14892	8967	15583	7146	9619	14170	33369
6 INVENTORIES	633646	-	11397	25217	13507	22887	75723	30072	102996	37536	66685	86924	160702
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	559433	-	*18462	*5185	-	*5506	*39773	*14281	41232	*16983	19896	1066	397048
8 OTHER CURRENT ASSETS	2055840	-	44218	54171	86185	113917	249823	133733	151024	89573	133350	125802	874045
9 LOANS TO STOCKHOLDERS	434400	-	56937	56668	77929	48329	86098	20471	16697	*21043	147	12005	38076
10 MORTGAGE AND REAL ESTATE LOANS	604899	-	*5645	*12276	*26399	*34581	78278	*1942	*8072	*2128	699	190	434690
11 OTHER INVESTMENTS	6176763	-	*17270	17223	49483	67394	277253	154802	266851	206273	217724	330573	4571917
12 DEPRECIABLE ASSETS	31326260	-	1287876	1727420	2353017	2681806	5483231	2464192	2818471	1466725	1476486	1732539	7834497
13 LESS: ACCUMULATED DEPRECIATION	15955523	-	887083	1096837	1418184	1561597	2951103	1220641	1290449	616811	662322	850948	3399549
14 DEPLETABLE ASSETS	105750	-	*22206	-	*13654	*8935	*32917	*4481	-	2399	-	20753	406
15 LESS: ACCUMULATED DEPLETION	35643	-	*10273	-	*4589	*4313	*10114	*1907	-	1319	-	3129	-
16 LAND	1259920	-	19273	23776	56876	99174	255397	87740	94112	57576	73615	124085	368297
17 INTANGIBLE ASSETS (AMORTIZABLE)	195061	-	7787	6982	14302	28681	39325	13639	14682	18660	22338	4966	23699
18 LESS: ACCUMULATED AMORTIZATION	73784	-	2062	3416	7738	15411	19439	6404	3472	2925	11125	426	1366
19 OTHER ASSETS	1626625	-	49504	35432	94146	99705	190009	69326	137154	96547	60404	78491	715909
20 TOTAL LIABILITIES	40062736	-	859943	1300411	2042599	2403556	5857395	2608629	3279483	1863463	1820242	2158509	15868506
21 ACCOUNTS PAYABLE	5256504	-	104463	150591	262545	268684	778450	288783	363537	204545	156680	168359	2509866
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3875645	-	145656	187596	351501	365166	647221	304313	389953	172053	244994	175904	891289
23 OTHER CURRENT LIABILITIES	3464656	-	88503	56354	124234	139961	422969	187256	315916	215000	144733	220944	1548788
24 LOANS FROM STOCKHOLDERS	775000	-	175930	78094	113695	87311	120928	64171	41561	*6940	25843	12886	47641
25 MORT, NOTES, BONDS, 1 YR OR MORE	8627220	-	202562	335730	420636	652979	1657745	740162	916035	552767	531616	477031	2139957
26 OTHER LIABILITIES	2225119	-	25076	6724	29439	43855	120527	83199	140671	107229	82975	149315	1436108
27 CAPITAL STOCK	1852929	-	135702	193516	124072	156934	300681	98375	186602	59720	109145	96479	391704
28 PAID-IN OR CAPITAL SURPLUS	3569995	-	57230	35557	48252	150241	142692	84424	212076	97885	101365	226184	2414089
29 RETAINED EARNINGS, APPROPRIATED	142086	-	*713	*114	-	*9431	*17494	*1038	*12183	*14154	-	-	86959
30 RETAINED EARNINGS, UNAPPROPRIATED	11240570	-	-68674	277600	614945	630345	1793755	816833	785256	463405	454517	640886	4831702
31 LESS: COST OF TREASURY STOCK	966987	-	*7216	*21466	46720	101351	145068	59925	84307	30235	31626	9477	429596
32 TOTAL RECEIPTS	73599064	361739	4112264	4142402	6628439	6673792	13539580	4980958	6059336	2957255	3396041	3213263	17533994
33 BUSINESS RECEIPTS	71285197	344806	3953921	4054845	6515562	6511636	13186292	4715882	5892933	2785445	3257305	3106997	16959573
34 INTEREST	554303	*1520	4574	10609	19377	25327	65415	23625	39638	32356	24691	32377	274794
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4116	-	-	-	-	-	*1433	*144	*397	*1231	852	60	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	24480	-	*2430	*128	*1431	*1607	9988	*5800	*2535	561	-	-	-
37 RENTS	466707	*2312	*187	28123	39455	30015	90982	56576	28151	70278	28884	22599	69145
38 ROYALTIES	2346	-	-	*17	-	-	*26	-	*866	-	34	175	1228
39 NET S-T CAP GAIN LESS NET L-T LOSS	13397	-	-	-	-	-	*481	*-0	*79	1352	466	-	11019
40 NET L-T CAP GAIN LESS NET S-T LOSS	141629	*2278	*3656	*2912	6287	5960	10543	4876	13175	20439	11072	11811	48620
41 NET GAIN, NONCAPITAL ASSETS	400588	*7486	*21261	26330	20418	42695	94137	28431	35825	19756	24021	14582	65645
42 DIVIDENDS, DOMESTIC CORPORATIONS	45234	*10	*11	*487	*882	*1216	2882	1554	3786	*1968	1279	5308	25850
43 DIVIDENDS, FOREIGN CORPORATIONS	*35693	-	-	-	-	-	*65	-	*2	-	26039	669	8919
44 OTHER RECEIPTS	625372	*3327	126224	18951	25027	55336	77337	144070	41949	23869	21397	18686	69200
45 TOTAL DEDUCTIONS	71833105	369719	4140525	4101162	6529255	6606504	13223513	4884701	5978493	2843373	3309921	3118109	16727831
46 COST OF SALES AND OPERATIONS	31492078	192797	2358318	2017004	3201397	3390090	6651766	2154011	2967771	1284374	1768542	889695	4616313
47 COMPENSATION OF OFFICERS	1643523	*10103	219622	273375	260122	204636	371180	105943	70252	26207	30010	26900	45173
48 REPAIRS	1402192	*3252	135443	113822	143316	150197	290429	55595	87012	49771	40742	49644	282968
49 BAD DEBTS	192692	*1272	*7568	2689	12481	28820	34782	13729	21758	10773	9590	10257	38973
50 RENT PAID ON BUSINESS PROPERTY	2665321	8151	109394	116555	309442	212080	554794	363799	262898	182844	71348	164234	309783
51 TAXES PAID	3264141	20884	157512	178126	266354	239180	573871	252209	255437	134168	128116	179123	879161
52 INTEREST PAID	1372626	*6251	50761	63012	103024	121217	261445	112070	134654	77155	76298	71150	295589
53 CONTRIBUTIONS OR GIFTS	20911	*8	*1490	951	1529	1183	2850	907	1369	863	2356	781	6621
54 AMORTIZATION	55003	17	266	*927	1980	3980	12069	4041	11095	1539	3579	394	15116
55 DEPRECIATION	3836638	*14927	175561	217532	327650	339516	654822	290952	306902	173293	186995	168533	979954
56 DEPLETION	7302	-	-	*2038	*168	*1109	*20	*703	*185	-	85	1917	1076
57 ADVERTISING	168072	*656	11838	15858	17275	15234	29243	7478	13131	5804	6353	6232	38969
58 PENSION, PROF SH, STOCK, ANNUITY	910407	*5474	*7183	*11979	29470	27287	76708	43053	47154	25397	14982	94117	527604
59 EMPLOYEE BENEFIT PROGRAMS	1094623	*6466	12321	17743	68796	51880	134419	78318	90652	66429	39025	75021	453552
60 NET LOSS, NONCAPITAL ASSETS	18015	-	*914	*412	2959	5810	3535	1582	1587	*869	335	12	-
61 OTHER DEDUCTIONS	23689561	99459	892334	1069138	1783290	1814285	3571579	1400310	1706636	803888	931563	1380097	8236981
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1765959	-7980	-28261	41240	99184	67289	316068	96257	80843	113882	86120	95154	806163
63 CONST TAXABLE INC FRM REL FRN CORPS.	*16510	-	-	-	-	-	-	-	*-0	-	305	-	16204
64 NET INCOME (LESS DEFICIT), TOTAL	1778352	-7980	-28261	41240	99184	67289	314635	96114	80447	112652	85573	95094	822367
65 NET INCOME TOTAL	2603065	*15951	132071	117808	191211	159985	455190	153747	158666	144606	108779	120058	844994
66 DEFICIT, TOTAL	824712	*23930	160332	76568	92027	92696	140556	57633	78219	31955	23206	24963	22627
67 NET INCOME (LESS DEFICIT), F 1120S	189911	*-4455	24933	*-5010	14012	-3301	90983	29422	*37074	6254	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	276077	*875	31374	28431	21918	16359	40052	16066	19933	14734	41578	21779	22978
70 NET OPERATING LOSS DEDUCTION	211722	*867	31363	28183	21169	15326	37547	*14744	16714	*13061	14477	17267	1005
71 DIVIDENDS RECEIVED DEDUCTION	64355	*8	*11	*248	*750	*1033	2505	1322	3219	*1673	27101	4512	21973
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2040029	*10609	42732	84091	147218	119391	316550	107205	95427	123626	67201	100061	825918
74 NET L-T CAP GN TAXED AT ALT RATES	86601	14	-	*1302	*1985	*1129	5027	3228	2094	9523	10725	9273	42301
75 INC TAX (BEFORE CRED), TOTAL	806837	*4394	6704	17724	35965	30714	116483	46596	43045	55375	29263	44604	375971
76 REG AND ALTERNATIVE TAX	792174	*4383	6694	15326	35122	29382	113176	45485	42082	55015	28905	44319	372288
77 TAX FRM RECOMP PRIOR YR INV CR	13193	*11	*11	*2399	843	1310	3255	967	950	360	277	268	2544
78 ADDITIONAL TAX FOR TAX PREFS	1470	-	-	-	-	*22	*53	*144	*13	-	82	18	1139
79 FOREIGN TAX CREDIT	*10367	-	-	-	-	-	-	*8	*-0	-	1	47	10310
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	531	-	-	-	-	-	-	*14	*95	61	-	104	256
84 GENERAL BUSINESS CREDIT	301318	*628	2836	7221	15934	17582	43723	14362	14087	13392	8921	16022	146609
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	482049	-	*13508	*5627	*12334	2330	29734	6252	12358	30325	44507	13452	311622
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	5859743	*15025	141757	293304	399932	437260	899515	492740	455812	255379	255164	195234	2018622
88 INVESTMENT QUALIFIED FOR CREDIT	4453550	*11115	92783	202300	279409	304049	687947	310217	333664	185987	171863	152731	1721485

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7814	956	3007	1302	906	723	631	121	79	40	16	18	15
2 TOTAL ASSETS	25081953	-	167811	213428	305701	505972	1254484	816553	1261207	1445547	1122418	2949515	15039319
3 CASH	1343745	-	19202	*33494	22567	40117	133190	80341	115974	137936	61097	136869	562959
4 NOTES AND ACCOUNTS RECEIVABLE	3480955	-	*11688	*8482	*30373	76563	209930	149607	258328	251526	194800	493400	1796260
5 LESS: ALLOWANCE FOR BAD DEBTS	81692	-	-	-	*327	*83	*1759	*1442	6073	3611	18290	14233	35873
6 INVENTORIES	481715	-	*3560	-	*13449	*26522	66119	*23054	21993	16594	26408	42426	241590
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	107309	-	-	-	-	*57	*175	*6065	*14581	6530	4290	20428	55182
8 OTHER CURRENT ASSETS	1494393	-	*8475	*2670	*4561	26564	87955	47607	56773	87089	127759	404583	640356
9 LOANS TO STOCKHOLDERS	86520	-	*10307	-	*5607	*12105	7860	*2237	2037	30544	4458	11354	10
10 MORTGAGE AND REAL ESTATE LOANS	415538	-	-	-	-	-	-	*19987	*8978	4539	290	-	381744
11 OTHER INVESTMENTS	4625952	-	*609	*17364	*14023	*21380	51378	47215	87307	140999	89891	258946	3896840
12 DEPRECIABLE ASSETS	17085698	-	206471	172059	418034	600637	1075035	635827	1073517	1292717	916534	2237222	8457646
13 LESS: ACCUMULATED DEPRECIATION	6059903	-	95668	69339	219711	312288	482109	255335	429605	591065	357031	767412	2480340
14 DEPLETABLE ASSETS	217677	-	-	-	-	-	-	*241	-	2773	-	4090	210574
15 LESS: ACCUMULATED DEPLETION	114470	-	-	-	-	-	-	-	-	512	-	2272	111686
16 LAND	280158	-	-	*27279	*14953	*9511	52587	24624	27194	15034	18822	15026	75129
17 INTANGIBLE ASSETS (AMORTIZABLE)	330009	-	*432	14	*3072	*242	*855	8267	13955	25369	3400	2730	271672
18 LESS: ACCUMULATED AMORTIZATION	108976	-	*348	14	*1419	*64	*211	711	4117	18415	1100	1060	81515
19 OTHER ASSETS	1497323	-	*3083	*21419	*518	*4709	53479	28971	20365	47501	51091	107417	1158770
20 TOTAL LIABILITIES	25081953	-	167811	213428	305701	505972	1254484	816553	1261207	1445547	1122418	2949515	15039319
21 ACCOUNTS PAYABLE	1997390	-	*1999	*5551	17261	60692	129653	185528	126223	108058	271854	326023	764549
22 MORT, NOTES, AND BONDS UNDER 1 YR	1607468	-	*18752	*26022	*36654	66269	148048	132931	102598	213263	125563	355434	381933
23 OTHER CURRENT LIABILITIES	2759405	-	*5332	*1488	*14962	17091	87206	152605	85788	82505	102483	206933	2003012
24 LOANS FROM STOCKHOLDERS	688427	-	*67119	*59780	*82402	84100	190913	111720	14808	*1774	-	570	75242
25 MORT, NOTES, BONDS, 1 YR OR MORE	8062655	-	*50732	*92161	79351	258166	441120	165309	506190	489438	394434	1282775	4302980
26 OTHER LIABILITIES	2337607	-	*999	*4855	*3270	*943	88054	33934	63103	137376	95043	458565	1451465
27 CAPITAL STOCK	917323	-	36414	7997	21220	12078	46728	30512	94561	50823	27407	105553	484030
28 PAID-IN OR CAPITAL SURPLUS	4113046	-	*45852	*16594	*22401	*28634	106057	71866	74954	30549	95425	299199	3319517
29 RETAINED EARNINGS, APPROPRIATED	*37389	-	-	-	*5894	*3558	*24505	-	-	24	-	178	3229
30 RETAINED EARNINGS, UNAPPROPRIATED	2744849	-	-59388	-3019	43443	2471	19259	-66808	206012	348340	17056	-65759	2303241
31 LESS: COST OF TREASURY STOCK	183607	-	-	-	*21156	*28032	27059	*1045	13031	16602	6847	19957	49879
32 TOTAL RECEIPTS	17409552	278205	207358	182317	440903	728576	1419178	768558	1130874	1200910	1162490	2561686	7328496
33 BUSINESS RECEIPTS	15796842	257642	178309	*168196	416674	668643	1336469	676476	1062861	1085257	1024900	2418261	6503154
34 INTEREST	515441	107	*1099	*1271	*1447	*3013	13839	9606	18082	29101	20606	70177	347092
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	570	-	-	-	-	-	*3	*85	*48	50	191	10	183
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2576	-	*195	*126	*4	*1014	*657	*204	*376	-	-	-	-
37 RENTS	304691	*1536	-	-	*5791	*26487	9273	14111	11393	24137	50453	14564	146944
38 ROYALTIES	8144	*744	-	-	-	-	*36	-	-	430	-	5292	1642
39 NET S-T CAP GAIN LESS NET L-T LOSS	6076	-	-	-	-	-	*1479	-	*1142	*2070	2	12	1370
40 NET L-T CAP GAIN LESS NET S-T LOSS	98736	-	-	-	*618	*3748	*1921	*14578	10366	*6399	12510	5341	43256
41 NET GAIN, NONCAPITAL ASSETS	167107	*11500	*15765	*12457	*9639	*21478	12482	21663	4316	2759	11569	17353	26126
42 DIVIDENDS, DOMESTIC CORPORATIONS	77080	-	-	*56	-	*93	*17311	*441	1615	2331	620	1905	52707
43 DIVIDENDS, FOREIGN CORPORATIONS	*16581	-	-	-	-	-	*11	-	38	15	-	3110	13405
44 OTHER RECEIPTS	415708	*6676	*11990	*211	*6732	4101	25695	31393	20636	48361	41638	25660	192615
45 TOTAL DEDUCTIONS	17758810	307354	219514	191876	435240	764158	1482083	815991	1145956	1166691	1176644	2686807	7366496
46 COST OF SALES AND OPERATIONS	9839320	167834	32529	*16228	233201	335283	713212	454820	642005	700030	811894	1740184	3992099
47 COMPENSATION OF OFFICERS	315851	*6245	*38120	*16340	*15474	29823	43126	24709	21222	19829	17633	20835	62494
48 REPAIRS	268779	*12081	*8800	*7684	24358	20650	27749	9124	22177	11951	10063	43377	70765
49 BAD DEBTS	42037	*328	*42	-	*1000	*324	2879	3417	5618	3023	6206	5999	13201
50 RENT PAID ON BUSINESS PROPERTY	540711	*5217	*5441	*373	*2833	12248	48961	12581	19325	33399	28517	80806	291011
51 TAXES PAID	354726	5463	7390	5962	18369	16972	41506	24964	24692	34125	25020	49508	100756
52 INTEREST PAID	1039629	13659	10212	*7835	11442	32266	83214	44706	57739	58091	64931	160975	494559
53 CONTRIBUTIONS OR GIFTS	10760	7	-	*3	*95	*110	431	*283	2725	260	478	198	6170
54 AMORTIZATION	19969	*39	*19	*10	*216	*43	1229	*89	2469	810	225	4395	10423
55 DEPRECIATION	1346329	8550	32111	*21971	39751	72473	109916	71058	103529	96149	91418	203123	496279
56 DEPLETION	16881	-	-	-	97	-	*219	-	-0	*619	339	17	15591
57 ADVERTISING	63071	*176	*837	*38	*7823	2454	11094	2218	5715	12540	634	1964	17580
58 PENSION, PROF SH, STOCK, ANNUITY	108710	*2405	*10963	*1984	*424	*947	12184	*9959	9150	2830	2659	18026	37182
59 EMPLOYEE BENEFIT PROGRAMS	254482	*810	*2813	*11940	*2362	*4670	9530	6136	9600	10403	5507	29372	161338
60 NET LOSS, NONCAPITAL ASSETS	28261	*7559	-	-	*19	*693	*137	*155	*2007	*522	1065	124	15980
61 OTHER DEDUCTIONS	3509293	76979	70237	101508	77776	235202	376698	151774	217982	182110	110054	327906	1581067
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-349259	-29149	-12155	-9559	5664	-35582	-62905	-47434	-15082	34219	-14154	-125121	-38000
63 CONST TAXABLE INC FRM REL FRN CORPS	30077	-	-	-	-	-	-	-	1265	1020	4205	16684	6903
64 NET INCOME (LESS DEFICIT), TOTAL	-319752	-29149	-12155	-9559	5664	-35582	-62908	-47518	-13865	35189	-10140	-108448	-31289
65 NET INCOME TOTAL	535123	*16038	*33899	*16969	31474	*25634	52374	*17039	33736	68568	47742	41699	149952
66 DEFICIT, TOTAL	854875	45188	46054	*26527	*25810	61216	115282	64558	47601	33380	57882	150147	181232
67 NET INCOME (LESS DEFICIT), F 1120S	-97839	*11008	-26504	*-11415	*-11314	*-7794	-15373	*-27684	*-6765	-1999	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	221094	13	*16588	*8440	*3825	*14849	22402	*9992	5363	7215	15948	27229	89230
70 NET OPERATING LOSS DEDUCTION	111147	13	*16588	8392	*3825	*14770	*7688	*9617	*3990	*5234	15421	25610	-
71 DIVIDENDS RECEIVED DEDUCTION	65430	-	-	*48	-	*79	*14715	*375	1373	1981	527	1619	44714
72 PUBLIC UTILITY DIV PAID DEDUCTION	44517	-	-	-	-	-	-	-	-	-	-	-	44517
73 INCOME SUBJECT TO TAX, TOTAL	333337	*5017	*2742	*8448	*27587	*8236	35784	*7129	26610	61831	31872	14927	103154
74 NET L-T CAP GN TAXED AT ALT RATES	26411	-	-	-	*618	-	*17	*171	*1580	*3428	11762	205	8631
75 INC TAX (BEFORE CRED), TOTAL	136587	*1377	*411	*1390	*7281	*2298	14244	*3218	11840	27560	13452	6807	46709
76 REG AND ALTERNATIVE TAX	133697	*1178	*411	*1390	*7281	*2261	13840	*3101	11610	27412	12524	6797	45893
77 TAX FRM RECOMP PRIOR YR INV CR	2213	*198	-	-	-0	*38	*404	*117	183	*63	914	11	286
78 ADDITIONAL TAX FOR TAX PREFS	659	-	-	-	-	-	-	-	30	*85	15	-	530
79 FOREIGN TAX CREDIT	19752	-	-	-	3	-	-	-	1	-	-	150	19599
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	40	-	-	-	-	-	-	-	-	8	-	-	32
84 GENERAL BUSINESS CREDIT	29817	22	*1	*249	*1252	*521	3287	*271	1561	3433	3009	1658	14553
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	176505	*8824	-	*1918	203	-	*5119	*208	5563	*8002	6521	24842	115304
86 CORPORATION'S OWN STOCK	10542	-	-	-	-	-	-	-	526	-	948	-	9068
87 INVEST CREDIT: COST OF PROPERTY	986580	*1120	*26071	*46351	61337	45962	51929	19253	61290	47241	40324	43383	542320
88 INVESTMENT QUALIFIED FOR CREDIT	689703	*103	*3103	*17578	*33745	24949	44551	14801	36495	40892	35441	36095	401951

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7222	*551	4133	1142	*446	340	426	69	43	31	5	13	22
2 TOTAL ASSETS	48743899	-	141803	198052	*154089	231114	811278	466754	738430	1172245	291109	2067153	42471871
3 CASH	1482843	-	13762	*22119	*2279	11009	78195	29431	35369	86580	8983	113448	1081666
4 NOTES AND ACCOUNTS RECEIVABLE	6072201	-	*12028	*28332	*39685	*28935	204260	84665	134877	176882	70900	224105	5067533
5 LESS: ALLOWANCE FOR BAD DEBTS	153033	-	-	-	*2071	*282	4561	*3620	4021	13695	1170	5109	118505
6 INVENTORIES	1192185	-	*1863	*7262	*18779	*1436	77290	*24043	37670	96944	5301	51570	870027
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	457787	-	-	-	-	-	-	-	16	154	-	27000	430617
8 OTHER CURRENT ASSETS	3325126	-	*7450	*5865	*4378	*7155	32793	11242	36942	45407	17402	66206	3090285
9 LOANS TO STOCKHOLDERS	62740	-	*774	*10367	*13731	*1161	*20748	*11567	42	3203	-	648	500
10 MORTGAGE AND REAL ESTATE LOANS	*17108	-	-	-	-	*1252	*12769	*1278	168	-	-	702	939
11 OTHER INVESTMENTS	6075954	-	*1746	-	-	*309	16267	*25256	17843	88458	11352	56983	5857740
12 DEPRECIABLE ASSETS	42289678	-	222719	241663	*143176	279969	501315	341292	609540	809112	249946	1742886	37148053
13 LESS: ACCUMULATED DEPRECIATION	15415631	-	124860	121398	*69443	101608	197339	77112	175887	202823	78634	369018	13897510
14 DEPLETABLE ASSETS	8293	-	-	-	-	-	-	-	-	6817	-	-	1476
15 LESS: ACCUMULATED DEPLETION	57	-	-	-	-	-	-	-	-	-	-	-	57
16 LAND	131606	-	-	*355	-	-	*20741	*8100	*2150	*8730	1144	11116	79269
17 INTANGIBLE ASSETS (AMORTIZABLE)	2742743	-	*17355	*446	*8547	*227	13744	*559	*8527	*8216	1405	35710	2648008
18 LESS: ACCUMULATED AMORTIZATION	1012107	-	*13283	*421	*5017	*24	4755	*170	*1593	*3927	445	10727	971745
19 OTHER ASSETS	1466466	-	*2248	*3461	*45	*1574	39811	10222	36788	62187	4924	121634	1183572
20 TOTAL LIABILITIES	48743899	-	141803	198052	*154089	231114	811278	466754	738430	1172245	291109	2067153	42471871
21 ACCOUNTS PAYABLE	3382055	-	*24287	*39914	*33938	28332	166836	50911	123977	119057	23291	142918	2628595
22 MORT, NOTES, AND BONDS UNDER 1 YR	3008231	-	*27511	*18458	*36207	*29402	200209	51088	124249	98700	43133	191194	2188080
23 OTHER CURRENT LIABILITIES	8232471	-	*3547	*19932	*18090	*2965	86985	48010	85383	91245	22770	199546	7654000
24 LOANS FROM STOCKHOLDERS	772362	-	*67289	*88827	*13738	*85387	181374	*31950	36776	*31153	-	74571	161298
25 MORT, NOTES, BONDS, 1 YR OR MORE	15384663	-	*104511	*70640	*32436	*69862	207293	161055	318287	370279	74179	887534	13088589
26 OTHER LIABILITIES	3918956	-	*222671	*4198	*659	*288	30450	*3041	20493	63926	26627	120044	3426559
27 CAPITAL STOCK	2341914	-	103616	13192	*18415	8884	94393	53745	19880	73834	598	78325	1877032
28 PAID-IN OR CAPITAL SURPLUS	8374437	-	*203652	*2147	*5820	*116528	121550	75376	89660	237577	9277	336925	7175925
29 RETAINED EARNINGS, APPROPRIATED	*164016	-	*63	-	*1969	-	*993	-	-	1	-	-	160989
30 RETAINED EARNINGS, UNAPPROPRIATED	3267842	-	-612901	-59257	*-2830	-109957	-275098	-8287	-73020	99103	94435	39680	4175974
31 LESS: COST OF TREASURY STOCK	103049	-	*2442	-	*4354	*576	*3706	*135	*7253	*12631	3200	3583	65169
32 TOTAL RECEIPTS	56675035	*113443	110761	450819	*232430	170422	1685446	729658	1044332	1228622	398481	1847757	48662864
33 BUSINESS RECEIPTS	53822626	*97032	107856	434272	*232261	157384	1528730	710841	994458	1120725	377720	1566022	46495324
34 INTEREST	1238365	*874	-	*275	*21	*1127	8208	2790	10054	19868	3466	77661	1114021
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	438	-	-	-	-	-	-	-	-	39	1	-	398
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3359	*96	*600	*334	-	*21	*598	*548	1163	-	-	-	-
37 RENTS	379802	*728	*1556	*2405	-	*11540	*20345	*3068	7258	10853	4849	67531	249670
38 ROYALTIES	1071	-	-	-	-	-	-	-	-	-	-	-	1071
39 NET S-T CAP GAIN LESS NET L-T LOSS	*861	-	-	-	-	-	-	-	*125	6	-	-	730
40 NET L-T CAP GAIN LESS NET S-T LOSS	124385	-	-	-	-	-	*11539	*434	*6821	*21539	122	3627	80303
41 NET GAIN, NONCAPITAL ASSETS	532922	*14645	*599	*3754	-	*334	17986	*7004	6041	35968	4105	37486	404999
42 DIVIDENDS, DOMESTIC CORPORATIONS	1764	-	-	-	-	-	*7	*57	43	*258	-	1	1398
43 DIVIDENDS, FOREIGN CORPORATIONS	6175	-	-	-	-	-	-	-	-	-	-	1435	4740
44 OTHER RECEIPTS	563268	*68	*150	*9778	*148	*16	98034	*4918	18370	19365	8220	93993	310209
45 TOTAL DEDUCTIONS	55816492	*103866	193222	446703	*246460	208416	1731503	754746	1091656	1212581	393555	1974617	47459167
46 COST OF SALES AND OPERATIONS	25672074	*56200	45673	*199208	*78507	67472	994078	462079	487789	612274	133032	859211	21676552
47 COMPENSATION OF OFFICERS	229106	*930	*2028	*25744	*8734	*12102	37051	9299	7596	12634	2321	8342	102324
48 REPAIRS	1401668	*5707	13151	*19192	*4274	*7158	39136	23870	25639	47695	42577	61292	1111975
49 BAD DEBTS	175561	*1452	*1958	*1102	*329	*253	3481	*5574	4748	10766	1057	6913	137928
50 RENT PAID ON BUSINESS PROPERTY	3306301	*4598	*7547	*11518	*4548	3864	71331	11896	74685	35105	16342	136317	2928550
51 TAXES PAID	1459025	*1928	3914	10141	*8669	5760	32775	10009	20003	26006	7261	35386	1297173
52 INTEREST PAID	1853228	*3363	*10537	12898	*10502	11056	40265	21581	47867	50034	14021	126823	1504280
53 CONTRIBUTIONS OR GIFTS	11817	-0	-	*224	*481	*7	*122	*25	*5	*31	1	21	10900
54 AMORTIZATION	47733	*31	*1181	*76	*1595	*71	1891	*478	875	*1442	88	672	39333
55 DEPRECIATION	3617362	*2309	32954	23926	*20669	39102	64230	34253	66198	97091	36918	201328	2998385
56 DEPLETION	*7337	-	-	-	-	-	*12	-	118	-	-	-	7207
57 ADVERTISING	900024	*4305	*1773	*1950	*1064	*693	11950	4361	11839	10435	1622	50318	799714
58 PENSION, PROF SH, STOCK, ANNUITY	1123386	-	-	*748	-	*1693	*2913	*816	*1258	2797	112	5946	1107103
59 EMPLOYEE BENEFIT PROGRAMS	743637	*676	-	*2644	*2870	*905	8923	2760	7311	14771	4077	23666	675034
60 NET LOSS, NONCAPITAL ASSETS	10891	-	-	-	*124	391	*2990	*2112	195	*239	150	1741	2948
61 OTHER DEDUCTIONS	15257341	*22365	72505	137331	*104092	57890	420355	165633	335532	291261	133976	456640	13059761
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	858544	*9577	-82461	4116	*-14030	-37993	-46057	-25088	-47325	16042	4926	-126859	1203696
63 CONST TAXABLE INC FRM REL FRN CORPS	24910	-	-	-	-	-	-	-	-	-	-	-	24910
64 NET INCOME (LESS DEFICIT), TOTAL	883016	*9577	-82461	4116	*-14030	-37993	-46057	-25088	-47325	16003	4925	-126859	1228208
65 NET INCOME TOTAL	1811068	*12306	*936	*15941	*7803	*9588	25817	*18684	22016	49839	16831	19275	1612031
66 DEFICIT, TOTAL	928052	*2729	83397	*11824	*21833	47582	71874	43772	69341	33836	11906	146135	383823
67 NET INCOME (LESS DEFICIT), F 1120S	-162401	*-2412	-47434	*-7088	*-9268	*-31837	-35124	*-15391	*-13847	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	172930	*10157	*203	*4142	-	-	*2630	*48	*3832	12828	-	14295	124796
70 NET OPERATING LOSS DEDUCTION	171456	*10157	*203	*4142	-	-	*2624	-	*3795	*12633	-	14294	123608
71 DIVIDENDS RECEIVED DEDUCTION	1474	-	-	-	-	-	*6	*48	36	*195	-	1	1188
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1629013	2149	*733	*9367	*6777	*2519	21234	*18684	*17248	*41220	16831	4981	1487269
74 NET L-T CAP GN TAXED AT ALT RATES	55739	-	-	-	-	-	*3370	*434	344	20728	-	32	30832
75 INC TAX (BEFORE CRED), TOTAL	737532	989	*110	*1492	*1600	*611	7731	*8587	*7816	17081	7824	2240	681452
76 REG AND ALTERNATIVE TAX	731579	989	*110	*1492	*1553	*611	7084	*8238	*7777	*15170	7742	2240	678574
77 TAX FRM RECOMP PRIOR YR INV CR	5624	-	-	-	*47	-	*647	*348	*37	*1902	82	-	2561
78 ADDITIONAL TAX FOR TAX PREFS	*329	-	-	-	-	-	-	-	2	*10	-	-	317
79 FOREIGN TAX CREDIT	*8437	-	-	-	-	-	*16	-	350	239	-	-	7832
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*186	-	-	-	-	-	-	*14	-	-	-	-	172
84 GENERAL BUSINESS CREDIT	435068	845	*110	*744	*294	*611	2301	*839	*1813	*5805	209	1915	419582
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	198926	-	-	-	-	-	*283	*27	*474	*7802	-	11150	179190
86 CORPORATION'S OWN STOCK	80679	-	-	-	-	-	-	-	35	-0	-	-	80644
87 INVEST CREDIT: COST OF PROPERTY	3737251	*354	*12481	*45740	*36706	*36579	66741	18395	90808	133768	13110	228385	3054183
88 INVESTMENT QUALIFIED FOR CREDIT	3211358	*286	*3997	*24002	*9396	*15361	55212	12023	50716	122545	11431	205508	2700879

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORATION: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	175	-	-	-	*54	-	*59	*19	21	14	**	4	4
2 TOTAL ASSETS	12159179	-	-	-	*14775	-	*126702	*130750	313222	493639	**	680121	10399969
3 CASH	147185	-	-	-	*323	-	*5908	*10586	8626	32656	**	7687	81399
4 NOTES AND ACCOUNTS RECEIVABLE	3503640	-	-	-	*1557	-	*60039	*31401	50079	53334	**	43050	3264181
5 LESS: ALLOWANCE FOR BAD DEBTS	*17332	-	-	-	-	-	-	-	*467	-0	-	1266	15599
6 INVENTORIES	885008	-	-	-	-	-	*3763	*1855	16159	4531	**	5943	852758
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	56172	-	-	-	-	-	*2340	*2210	*2494	2013	-	5127	41988
8 OTHER CURRENT ASSETS	523909	-	-	-	*1222	-	*4004	*3688	17189	2010	**	9580	486216
9 LOANS TO STOCKHOLDERS	*3241	-	-	-	-	-	*2938	-	262	41	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	4588	-	-	-	-	-	-	-	72	-	-	423	4093
11 OTHER INVESTMENTS	805117	-	-	-	*272	-	*4264	*10114	*8476	*33860	**	33416	714715
12 DEPRECIABLE ASSETS	8885073	-	-	-	*14973	-	*97620	*231184	600262	608897	**	833785	6498352
13 LESS: ACCUMULATED DEPRECIATION	3294143	-	-	-	*5052	-	*63786	*168833	400474	265447	**	269178	2121373
14 DEPLETABLE ASSETS	497526	-	-	-	-	-	-	-	-	561	**	2237	494728
15 LESS: ACCUMULATED DEPLETION	189317	-	-	-	-	-	-	-	-	287	**	127	188903
16 LAND	117025	-	-	-	*1469	-	*8821	*7042	5140	*2695	**	3231	88626
17 INTANGIBLE ASSETS (AMORTIZABLE)	108103	-	-	-	-	-	*390	*318	*427	*9322	**	2048	95599
18 LESS: ACCUMULATED AMORTIZATION	31067	-	-	-	-	-	*364	*67	*167	*4862	**	715	24893
19 OTHER ASSETS	154448	-	-	-	*11	-	*766	*1251	5142	14317	**	4879	128082
20 TOTAL LIABILITIES	12159179	-	-	-	*14775	-	*126702	*130750	313222	493639	**	680121	10399969
21 ACCOUNTS PAYABLE	1672103	-	-	-	*839	-	*10716	*26701	22088	45454	**	22452	1543853
22 MORT, NOTES, AND BONDS UNDER 1 YR	2653519	-	-	-	*3922	-	*20971	*13719	23227	31891	**	13045	2546744
23 OTHER CURRENT LIABILITIES	385405	-	-	-	*2093	-	*6310	*5777	21848	*19961	**	28663	300754
24 LOANS FROM STOCKHOLDERS	*75204	-	-	-	*675	-	-	*18805	12316	-	-	204	43204
25 MORT, NOTES, BONDS, 1 YR OR MORE	2652007	-	-	-	*2462	-	*180	*47365	45746	*150769	-	291593	2113892
26 OTHER LIABILITIES	1309756	-	-	-	*410	-	*29482	*4337	26700	77064	**	52591	1119172
27 CAPITAL STOCK	358002	-	-	-	*272	-	*5638	*7927	47892	31615	**	43339	221320
28 PAID-IN OR CAPITAL SURPLUS	998364	-	-	-	-	-	*336	8959	*39438	7807	-	193223	748602
29 RETAINED EARNINGS, APPROPRIATED	926	-	-	-	-	-	-	-	45	618	-	263	
30 RETAINED EARNINGS, UNAPPROPRIATED	2058934	-	-	-	*4102	-	*53070	*-2839	73922	133051	**	34749	1762880
31 LESS: COST OF TREASURY STOCK	5041	-	-	-	-	-	-	-	-	4590	**	-	451
32 TOTAL RECEIPTS	27899154	-	-	-	*49897	-	*242675	*379925	445667	557179	**	792566	25431246
33 BUSINESS RECEIPTS	27299663	-	-	-	*49897	-	*229216	*375667	351261	528477	**	743113	25022032
34 INTEREST	143713	-	-	-	-	-	*8413	*1132	3883	7187	**	8366	114731
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*642	-	-	-	-	-	-	*642	-	-	-	-	-0
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*748	-	-	-	-	-	-	*438	310	-	-	-	-
37 RENTS	56751	-	-	-	-	-	*3426	*1706	1880	*548	-	478	48713
38 ROYALTIES	227	-	-	-	-	-	-	-	-	-	-	8	218
39 NET S-T CAP GAIN LESS NET L-T LOSS	9151	-	-	-	-	-	-	-	-	-	-	-	9151
40 NET L-T CAP GAIN LESS NET S-T LOSS	63662	-	-	-	-	-	*42	-	416	4952	-	249	58004
41 NET GAIN, NONCAPITAL ASSETS	104737	-	-	-	-	-	*10	*6	*84347	*15307	**	168	4899
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4500	-	-	-	-	-	-	*168	-	229	**	4	4099
43 DIVIDENDS, FOREIGN CORPORATIONS	6718	-	-	-	-	-	-	-	-	-	-	-0	6718
44 OTHER RECEIPTS	208642	-	-	-	-	-	*1567	*164	3570	*479	**	40180	162681
45 TOTAL DEDUCTIONS	27012581	-	-	-	*48559	-	*235392	*350811	298539	460180	**	739388	24879712
46 COST OF SALES AND OPERATIONS	24096078	-	-	-	*20127	-	*74352	*281993	152741	356621	**	580368	22629875
47 COMPENSATION OF OFFICERS	20509	-	-	-	*2388	-	*5106	*2537	*1821	716	**	1587	6354
48 REPAIRS	86414	-	-	-	*3168	-	*1889	*3757	10450	*8714	**	5890	52545
49 BAD DEBTS	3632	-	-	-	-	-	*393	38	28	290	-	2	2861
50 RENT PAID ON BUSINESS PROPERTY	102924	-	-	-	*245	-	*62064	*1538	7193	1604	**	1258	29023
51 TAXES PAID	173448	-	-	-	*1974	-	*8263	*3621	15482	13832	**	11363	118912
52 INTEREST PAID	432924	-	-	-	*1049	-	*3467	*6705	10027	14131	**	20946	376599
53 CONTRIBUTIONS OR GIFTS	1470	-	-	-	-	-	*41	*59	*149	27	**	396	799
54 AMORTIZATION	8800	-	-	-	-	-	-	4	*46	130	**	23	8597
55 DEPRECIATION	695067	-	-	-	*2630	-	*5352	*14297	31373	40115	**	63305	537995
56 DEPLETION	9895	-	-	-	-	-	-	-	-	626	**	3	9267
57 ADVERTISING	1196	-	-	-	*3	-	*148	*449	*187	13	-	290	106
58 PENSION, PROF SH, STOCK, ANNUITY	16624	-	-	-	-	-	*1537	*692	*2330	*1609	**	2161	8295
59 EMPLOYEE BENEFIT PROGRAMS	60780	-	-	-	-	-	*1587	*119	*3319	*908	-	1567	53279
60 NET LOSS, NONCAPITAL ASSETS	*337	-	-	-	-	-	47	1	*191	-	-	99	-
61 OTHER DEDUCTIONS	1302483	-	-	-	*16974	-	*71146	*35003	63201	20845	**	50131	1045184
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	886573	-	-	-	*1338	-	*7283	*29113	147128	96999	**	53178	551534
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	885931	-	-	-	*1338	-	*7283	*28471	147128	96999	**	53178	551534
65 NET INCOME TOTAL	924298	-	-	-	*1338	-	*10690	*38192	147208	97915	**	77421	551534
66 DEFICIT, TOTAL	*38366	-	-	-	-	-	*3407	*9721	80	916	-	24242	-
67 NET INCOME (LESS DEFICIT), F 1120S	*4674	-	-	-	*1338	-	-	*-4891	8226	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11016	-	-	-	-	-	-	*143	7191	194	**	3	3484
70 NET OPERATING LOSS DEDUCTION	7191	-	-	-	-	-	-	-	7191	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*3825	-	-	-	-	-	-	*143	-	194	**	3	3484
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	903717	-	-	-	-	-	*10690	*38049	131790	97721	**	77418	548050
74 NET L-T CAP GN TAXED AT ALT RATES	59399	-	-	-	-	-	-	-	13	1133	-	249	58004
75 INC TAX (BEFORE CRED), TOTAL	404913	-	-	-	-	-	*4603	*17283	60465	44808	**	35570	242183
76 REG AND ALTERNATIVE TAX	404232	-	-	-	-	-	*4594	*17280	60447	44701	**	35547	241662
77 TAX FRM RECOMP PRIOR YR INV CR	677	-	-	-	-	-	*9	2	13	*107	**	22	523
78 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	5	-	-	-	-
79 FOREIGN TAX CREDIT	101	-	-	-	-	-	-	-	-	-	-	101	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	381	-	-	-	-	-	-	-	-	-	-	-	381
84 GENERAL BUSINESS CREDIT	31863	-	-	-	-	-	*125	*110	11473	2411	**	1991	15753
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	355545	-	-	-	-	-	*1852	18699	59091	*46970	-	34682	194251
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	339057	-	-	-	-	-	*5569	*1903	16410	26346	**	6119	282710
88 INVESTMENT QUALIFIED FOR CREDIT	318749	-	-	-	-	-	*4211	*1612	13370	21847	**	4962	272747

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30446	404	19161	5296	2848	1373	1117	123	78	29	7	5	4
2 TOTAL ASSETS	16397140	-	675640	849811	999155	933815	2434602	861578	1208283	1078412	490154	804239	6061451
3 CASH	1544198	-	192116	129894	166041	158844	331480	115004	91100	38412	20621	67541	233114
4 NOTES AND ACCOUNTS RECEIVABLE	3872229	-	114623	246546	288383	299127	814593	278553	415762	274287	129448	292248	718660
5 LESS: ALLOWANCE FOR BAD DEBTS	93440	-	*4890	*57	*9404	*6740	15459	7154	9808	6318	4096	10999	18517
6 INVENTORIES	433199	-	*5881	*19113	*15730	*3836	51307	*2542	30085	26265	6126	81887	190428
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	70818	-	-	-	*3288	*3712	*1243	*8179	*23187	*29989	-	776	443
8 OTHER CURRENT ASSETS	875308	-	26375	51810	46895	65296	167914	46346	102386	97631	44794	31175	194686
9 LOANS TO STOCKHOLDERS	278236	-	31157	46173	*5143	27346	35194	*16292	3927	*2365	-	-	110641
10 MORTGAGE AND REAL ESTATE LOANS	147086	-	-	*9733	*5477	*412	*6503	*4166	*1370	1295	-	-	118131
11 OTHER INVESTMENTS	1970675	-	*16911	*4210	*20904	26217	102670	52893	124730	74568	56907	81756	1408909
12 DEPRECIABLE ASSETS	12114508	-	580261	858759	851967	626300	1426024	530562	624051	711086	266181	336297	5303021
13 LESS: ACCUMULATED DEPRECIATION	5809809	-	349041	605356	462095	328146	640426	236331	272809	257971	73029	116705	2467900
14 DEPLETABLE ASSETS	*238	-	-	-	-	*237	-	1	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*238	-	-	-	-	*237	-	1	-	-	-	-	-
16 LAND	274815	-	*8077	*11873	*12694	*9435	59962	18634	20122	29303	24141	15560	65013
17 INTANGIBLE ASSETS (AMORTIZABLE)	200203	-	31837	24764	19888	*15334	12600	*7882	36004	26420	314	10444	14718
18 LESS: ACCUMULATED AMORTIZATION	49622	-	10857	3665	3144	*8682	3310	*2871	5936	6234	67	1700	3156
19 OTHER ASSETS	568737	-	33191	56013	37387	41526	84307	26883	24112	37314	18814	15959	193231
20 TOTAL LIABILITIES	16397140	-	675640	849811	999155	933815	2434602	861578	1208283	1078412	490154	804239	6061451
21 ACCOUNTS PAYABLE	2803687	-	97014	196367	203241	225771	765335	228589	284930	152620	86964	207855	355002
22 MORT, NOTES, AND BONDS UNDER 1 YR	1686231	-	119509	93543	105905	96132	284473	143829	137610	162650	71847	101744	368990
23 OTHER CURRENT LIABILITIES	1322172	-	59822	72324	94195	86726	284466	75092	196031	126552	31516	101784	193665
24 LOANS FROM STOCKHOLDERS	792681	-	222361	92371	163125	31327	74568	*396	6461	13007	9659	11117	168290
25 MORT, NOTES, BONDS, 1 YR OR MORE	4617986	-	188224	180178	212779	111003	555150	191994	278481	326942	149406	194504	2229325
26 OTHER LIABILITIES	1028529	-	13797	*4866	48405	46446	43639	17879	23290	46347	15981	28295	739584
27 CAPITAL STOCK	833206	-	175473	75068	100850	44606	91271	8258	62872	32362	5955	162072	74420
28 PAID-IN OR CAPITAL SURPLUS	1682228	-	62648	136696	11707	45581	52002	13971	79788	38775	42383	95466	1103210
29 RETAINED EARNINGS, APPROPRIATED	*29208	-	*2885	-	*9738	*310	-	*16131	-	139	6	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1796099	-	-253980	13176	61562	266686	348979	170488	147962	185144	79349	-97617	874350
31 LESS: COST OF TREASURY STOCK	194887	-	*12112	*14777	*12351	*20773	65281	*5047	9141	*6126	2912	980	45386
32 TOTAL RECEIPTS	33698148	*224553	3475675	5605487	2660865	2086695	7659079	1827416	3134445	1504016	578367	1522391	3419161
33 BUSINESS RECEIPTS	32147362	*183503	3374915	5555241	2610479	1910295	7356624	1734507	3050626	1432642	507489	1489778	2941263
34 INTEREST	298818	*2850	5448	14570	10691	15335	35961	9582	14901	6858	30215	15956	136452
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5547	-	-	-	-	*2491	*281	*263	*1402	1110	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	20772	15	4553	*269	*3266	*778	4871	*4589	*1004	1427	-	-	-
37 RENTS	366796	*130	*10852	*23376	*21158	7345	52037	*7187	28491	30991	24305	1781	159144
38 ROYALTIES	*3424	-	-	-	-	*949	*680	*313	-	3	-	545	935
39 NET S-T CAP GAIN LESS NET L-T LOSS	*438	-	-	-	*96	-	*88	-	254	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	53211	*10870	*3324	*124	*2211	*47	*2775	*1410	1626	*2198	785	1598	26244
41 NET GAIN, NONCAPITAL ASSETS	205732	*15344	*14934	*4664	*7131	*2252	19084	7158	9211	15303	6301	7414	96937
42 DIVIDENDS, DOMESTIC CORPORATIONS	11495	-	-	*54	-	*663	*3110	*399	4159	*22	2145	-0	943
43 DIVIDENDS, FOREIGN CORPORATIONS	*9695	-	-	-	-	-	*1	-	10	-	35	-	9649
44 OTHER RECEIPTS	574858	*11841	61650	*7190	5833	146540	183567	62008	22761	13464	7091	5320	47594
45 TOTAL DEDUCTIONS	33441129	214248	3535089	5558832	2677765	2038986	7597505	1812697	3090754	1471712	583601	1524668	3335271
46 COST OF SALES AND OPERATIONS	21644431	*95460	2049681	4243081	1625525	941859	5428083	1188796	2132045	785673	286463	1039914	1827852
47 COMPENSATION OF OFFICERS	974469	*3849	243878	214139	124858	106104	169740	40615	37287	15230	7204	5790	5776
48 REPAIRS	440659	*2079	29031	25941	32686	22186	35631	19703	14803	13068	7140	11313	227078
49 BAD DEBTS	102148	*2181	5862	2767	9531	15331	21284	9866	10549	8050	3560	4604	8563
50 RENT PAID ON BUSINESS PROPERTY	702361	*7550	121958	81003	51588	46336	104242	38976	53744	39757	14329	17502	125377
51 TAXES PAID	623940	6854	73497	58430	63693	55594	104820	42643	63247	38254	14707	37112	65089
52 INTEREST PAID	770602	*21812	41022	42222	36831	23154	91668	26146	41162	34701	26102	35577	350205
53 CONTRIBUTIONS OR GIFTS	7761	1	*1110	914	804	440	1332	*1239	446	*258	29	812	377
54 AMORTIZATION	20431	*14	4399	*1793	2247	*642	3455	*906	1516	4324	395	231	509
55 DEPRECIATION	1254434	7440	94684	96076	136674	70228	196630	91447	84706	84609	29335	42051	320554
56 DEPLETION	13	-	-	-	-	-	-	-	13	-	-	-	-
57 ADVERTISING	224873	*1700	44590	38119	24005	15693	44750	4574	20965	4559	2303	18416	5200
58 PENSION, PROF SH, STOCK, ANNUITY	125047	*226	*2117	*32043	*4751	*8470	17596	5869	13570	4152	1899	4651	29703
59 EMPLOYEE BENEFIT PROGRAMS	165161	*300	10429	11849	8964	7821	27476	7848	23073	12953	6686	14044	33718
60 NET LOSS, NONCAPITAL ASSETS	6052	-	*1323	*297	*677	*572	641	-	*2439	102	-	-	-
61 OTHER DEDUCTIONS	6378747	64781	811510	710160	554932	724556	1350158	334071	591188	426022	183448	292651	335271
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	257020	10304	-59414	46655	-16900	47709	61574	14719	43691	32304	-5234	-2277	83889
63 CONST TAXABLE INC FRM REL FRN CORPS	6318	-	-	-	-	-	-	-	-	-	35	-	6283
64 NET INCOME (LESS DEFICIT), TOTAL	257791	10304	-59414	46655	-16900	45218	61293	14456	42289	31194	-5199	-2277	90172
65 NET INCOME TOTAL	786586	*27869	82118	99095	62194	60187	127820	49002	69407	45899	5638	37376	119981
66 DEFICIT, TOTAL	528795	*17564	141532	52440	79094	*14969	66527	34547	27118	14704	10837	39653	29809
67 NET INCOME (LESS DEFICIT), F 1120S	-7834	-560	-21399	*-3957	-32919	*-5784	25739	*11049	*4927	15070	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	188512	*11282	19159	*27509	*5399	*2443	8653	*2065	7958	*1321	1824	14686	86213
70 NET OPERATING LOSS DEDUCTION	182212	*11282	19159	*27464	*5399	*1880	8136	*1726	5766	*1303	-	14686	85411
71 DIVIDENDS RECEIVED DEDUCTION	6301	-	-	*45	-	*563	*517	*339	2192	*19	1824	-0	801
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	462812	*16587	23677	62626	38398	53001	83620	31050	54412	*29514	5898	22690	41338
74 NET L-T CAP GN TAXED AT ALT RATES	26833	-	-	-	-	*47	*857	*1410	*1242	*1771	785	106	20615
75 INC TAX (BEFORE CRED), TOTAL	157212	*8067	3732	11965	7052	14407	31830	13329	24680	13215	2899	10661	15374
76 REG AND ALTERNATIVE TAX	152707	*7348	3552	11921	6990	14229	29720	13208	24334	*13150	2532	10418	15305
77 TAX FRM RECOMP PRIOR YR INV CR	4430	*719	*170	*44	*63	178	2110	*102	327	*66	340	243	69
78 ADDITIONAL TAX FOR TAX PREFS	*65	-	-	-	-	-	-	*19	19	-	27	-	-
79 FOREIGN TAX CREDIT	*7589	-	-	*858	-	-	-	*1636	21	-	59	613	4402
80 U.S. POSSESSIONS TAX CREDIT	194	-	-	-	-	-	194	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*492	-	-	-	-	-	*249	-	-	36	-	-	207
84 GENERAL BUSINESS CREDIT	49198	*4447	2224	4884	5036	3748	10618	1882	3084	*3674	921	2718	5962
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	256616	*153830	*442	*14171	-	*844	*1912	*9841	13740	*7957	2491	6091	45297
86 CORPORATION'S OWN STOCK	*7320	*842	-	-	-	-	*478	-	-	-	-	6000	-
87 INVEST CREDIT: COST OF PROPERTY	1200883	*17290	100185	107764	160161	81921	326030	100809	89925	83500	18350	22915	92031
88 INVESTMENT QUALIFIED FOR CREDIT	622227	*10163	50576	63213	58962	60955	115641	41788	54099	58633	17575	16396	74225

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13919	718	4976	1952	2052	1684	1751	345	241	96	32	27	46
2	TOTAL ASSETS	290729632	-	93912	305598	774590	1147352	3884478	2295766	3669945	3378460	2296535	4504060	268378935
3	CASH	4365837	-	12424	12225	72276	100444	443209	216586	239605	225190	155727	211247	2676904
4	NOTES AND ACCOUNTS RECEIVABLE	31622544	-	*10453	69071	161880	165146	524208	202950	398933	389698	238572	575436	28886195
5	LESS: ALLOWANCE FOR BAD DEBTS	784112	-	*746	*531	3072	5650	22013	15563	15831	16315	14716	14886	674790
6	INVENTORIES	8195966	-	*24858	*11223	*30334	32327	101808	46473	92820	71002	43944	119984	7621193
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2856696	-	-	-	-	*10121	*57050	*1616	79784	*26669	9214	16335	2655907
8	OTHER CURRENT ASSETS	6276086	-	*1721	*1280	18598	16478	124165	111738	178903	102643	124134	316313	5280111
9	LOANS TO STOCKHOLDERS	1140552	-	*4727	*22230	*29179	*13838	38072	8989	35719	*26956	27727	30201	902914
10	MORTGAGE AND REAL ESTATE LOANS	102861	-	*6	-	381	*19083	*51916	*2156	*15890	857	-	5249	7324
11	OTHER INVESTMENTS	48958228	-	-	*4666	*22028	42613	353595	166480	295769	208214	129118	583542	47152202
12	DEPRECIABLE ASSETS	235319845	-	70234	311539	596072	969620	3040623	1918496	2699715	2507421	1753727	2521026	218931372
13	LESS: ACCUMULATED DEPRECIATION	63089297	-	36555	195701	321803	471596	1308961	683188	955643	785026	636480	884314	56810030
14	DEPLETABLE ASSETS	12323	-	-	-	-	-	*1014	*2099	*5704	-	-	-	3506
15	LESS: ACCUMULATED DEPLETION	*3515	-	-	-	-	-	*107	*850	*885	-	-	-	1673
16	LAND	1634481	-	*1054	*11206	39508	34713	60170	28204	53689	57684	37410	65314	1245531
17	INTANGIBLE ASSETS (AMORTIZABLE)	5405778	-	*812	*21610	66149	55635	214396	171714	313079	242450	212696	263761	3843476
18	LESS: ACCUMULATED AMORTIZATION	507713	-	*155	*10298	33968	11625	51979	47699	61264	41645	26676	41895	180509
19	OTHER ASSETS	9223071	-	*5080	47077	97028	176204	257311	165563	293959	362663	242136	736747	6839301
20	TOTAL LIABILITIES	290729632	-	93912	305598	774590	1147352	3884478	2295766	3669945	3378460	2296535	4504060	268378935
21	ACCOUNTS PAYABLE	18281970	-	*29790	50035	108989	92757	269519	132406	228835	186776	144665	199000	16839199
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7928222	-	*21647	47804	104568	120882	378597	239809	327883	168137	66893	398190	6053811
23	OTHER CURRENT LIABILITIES	16718689	-	11429	11348	61901	86757	276632	174011	269334	228473	115198	327270	15156337
24	LOANS FROM STOCKHOLDERS	2719069	-	*108490	*85955	146463	237895	259801	111094	115575	75931	16607	240709	1320550
25	MORT, NOTES, BONDS, 1 YR OR MORE	71703021	-	*19643	82541	360641	386367	1398522	1102238	1574858	1580140	1024142	1691118	62482809
26	OTHER LIABILITIES	42832614	-	*3177	*563	37734	33871	313891	176305	208083	223761	207606	285590	41342034
27	CAPITAL STOCK	30359995	-	22469	61940	66005	87076	233764	186599	248803	156451	208847	248086	28839955
28	PAID-IN OR CAPITAL SURPLUS	50409394	-	*18222	*19682	42889	211212	471958	122537	329895	564845	124224	590115	47913814
29	RETAINED EARNINGS, APPROPRIATED	4522929	-	*18	-	*3325	*423	*3697	*1791	*5737	2306	3849	1200	4500584
30	RETAINED EARNINGS, UNAPPROPRIATED	46051918	-	-140973	-48626	-146339	-60108	347733	58047	414614	204906	411187	530681	44480797
31	LESS: COST OF TREASURY STOCK	798189	-	-	*5643	*11587	49780	69636	*9069	53671	13265	26684	7899	550956
32	TOTAL RECEIPTS	154778618	698141	349252	443565	1089557	1227618	3062418	1230579	2399618	2524312	1834585	2329959	137589012
33	BUSINESS RECEIPTS	147055988	519826	346748	419022	1052110	1162455	2873149	1120267	2194210	2334304	1722096	2083686	131228115
34	INTEREST	1756837	13570	*41	*2069	4403	9556	57030	26367	44227	60037	26773	88807	1423957
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4840	-	-	-	-	*122	*522	*9	*111	11	308	686	3071
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22622	*2083	*129	*795	*1396	*2329	6862	*2965	4879	1183	-	-	-
37	RENTS	2186473	*3885	*303	*25	2179	5581	20341	6272	19754	11232	7839	3635	2105428
38	ROYALTIES	75129	15	-	-	*1090	-	*159	-	285	*1400	455	45	71680
39	NET S-T CAP GAIN LESS NET L-T LOSS	13527	-	-	-	-	-	-	-	*47	22	1239	9098	3120
40	NET L-T CAP GAIN LESS NET S-T LOSS	910806	*2664	-	-	*90	*9637	21833	*14930	49537	47841	29325	51642	683308
41	NET GAIN, NONCAPITAL ASSETS	615831	118947	*2032	-	*15456	16473	32475	8217	22529	20944	2342	13217	363199
42	DIVIDENDS, DOMESTIC CORPORATIONS	275804	*4611	-	-	-	*3183	2386	1527	5166	1708	2424	8434	246365
43	DIVIDENDS, FOREIGN CORPORATIONS	67911	350	-	-	-	-	-	*-0	5	-	-	6	67550
44	OTHER RECEIPTS	1792851	32191	-	*21654	12832	18283	47660	50025	58867	45630	41786	70704	1393219
45	TOTAL DEDUCTIONS	146852371	585120	376770	458130	1133331	1237410	3086763	1272549	2307760	2470299	1787217	2244512	129892510
46	COST OF SALES AND OPERATIONS	51707990	213246	123987	107571	316689	295374	1019992	250343	621436	1011269	732874	688196	46327013
47	COMPENSATION OF OFFICERS	827008	16567	*28085	*33046	68995	94564	136519	31829	68456	40710	27321	30573	250343
48	REPAIRS	13317203	4677	6601	4756	22537	17438	56972	47458	71610	49930	30946	30519	12973759
49	BAD DEBTS	1685921	2644	*2750	*3160	13725	7842	28687	11912	33906	21096	10905	23336	1525959
50	RENT PAID ON BUSINESS PROPERTY	5850144	10565	20149	16476	57903	26514	60210	27642	46677	62582	34937	48895	5437595
51	TAXES PAID	7454462	21642	11613	18773	44816	57706	126701	55750	87831	86146	58713	94711	6790058
52	INTEREST PAID	8384221	27730	16931	11117	61099	47986	184036	122249	183908	153930	122566	220896	7231773
53	CONTRIBUTIONS OR GIFTS	120550	*104	*92	-	*106	475	2571	998	2682	1632	2455	1292	108142
54	AMORTIZATION	321439	*91	*930	*385	3710	2875	26299	13706	25117	26975	22500	17736	181115
55	DEPRECIATION	21805378	41268	10998	36004	70699	124287	304164	194856	275083	271321	201790	314865	19960043
56	DEPLETION	2347	23	-	-	-	*259	*-0	*74	112	3	-	592	1285
57	ADVERTISING	2029472	9635	3053	14571	11922	20192	68598	21146	47239	40546	28780	24556	1739233
58	PENSION, PROF SH, STOCK, ANNUITY	3316613	*1789	-	-	*944	9833	27655	7965	14601	14259	18669	9276	3211621
59	EMPLOYEE BENEFIT PROGRAMS	3024695	1635	-	*1378	4730	8012	30741	9484	22585	17998	16563	25198	2886371
60	NET LOSS, NONCAPITAL ASSETS	549523	*87	-	*1069	*471	*79	11050	2266	2028	2955	2092	1531	525896
61	OTHER DEDUCTIONS	26455406	233418	151580	209825	454984	523972	1002567	474871	804489	668947	476106	712341	20742304
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7926247	113021	-27517	-14565	-43774	-9792	-24345	-41970	91859	54014	47368	85447	7696502
63	CONST TAXABLE INC FRM REL FRN CORPS.	177127	17307	-	-	-	-	-	-	-	-	-	-	159820
64	NET INCOME (LESS DEFICIT), TOTAL	8098535	130328	-27517	-14565	-43774	-9914	-24867	-41979	91748	54003	47060	84762	7853251
65	NET INCOME TOTAL	10542386	170995	*20559	*16297	35142	102182	270878	115699	246414	216484	110906	199807	9037022
66	DEFICIT, TOTAL	2443851	40668	48076	30862	78915	112096	295745	157678	154666	162482	63846	115046	1183771
67	NET INCOME (LESS DEFICIT), F 1120S	-90985	*6170	*1569	*-6788	-38536	-39737	-28065	*-24795	14162	25036	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	547075	71145	*45	*7907	*15752	*14642	25571	10098	28178	45483	5941	8245	314066
70	NET OPERATING LOSS DEDUCTION	325037	67241	*45	*7907	*15752	*11493	23543	*8605	23784	44199	3891	1796	116780
71	DIVIDENDS RECEIVED DEDUCTION	221813	*3904	-	-	-	*3149	2028	1493	4393	1279	2050	6449	197068
72	PUBLIC UTILITY DIV PAID DEDUCTION	*225	-	-	-	-	-	-	-	1	5	-	-	219
73	INCOME SUBJECT TO TAX, TOTAL	9824551	93098	*3869	*4661	12441	52070	208110	96580	198664	139060	105188	196073	8714738
74	NET L-T CAP GN TAXED AT ALT RATES	563269	*2009	-	-	-	*10	*15658	*7929	37245	4213	14243	26478	455483
75	INC TAX (BEFORE CRED), TOTAL	4649856	48246	*581	*730	3718	12375	78816	41100	84543	63310	46109	86284	4184045
76	REG AND ALTERNATIVE TAX	4490941	40799	*581	*730	2547	12290	77804	40275	83268	62737	45656	85407	4038847
77	TAX FRM RECOMP PRIOR YR INV CR	157431	7447	-	-	*1171	*84	987	703	991	492	201	443	144911
78	ADDITIONAL TAX FOR TAX PREFS	1484	-	-	-	-	-	*24	*123	*284	*81	253	433	287
79	FOREIGN TAX CREDIT	98653	1960	-	-	-	-	-	-	-0	2013	-	1247	93432
80	U.S. POSSESSIONS TAX CREDIT	43273	-	-	-	40	-	-	-	-	-	-	-	43233
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	52345	*5	-	-	-	-	*603	-	39	16	2	928	50752
84	GENERAL BUSINESS CREDIT	1794029	*7219	*285	*83	*1982	5006	17648	10004	12509	12067	8396	12849	1705981
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	8828407	*81151	*5008	-	*13659	5844	91183	9747	44827	71736	21463	97166	8386623
86	CORPORATION'S OWN STOCK	125783	14842	-	-	-	*31	-	*1125	4410	*48229	3718	-	53428
87	INVEST CREDIT: COST OF PROPERTY	21386624	18273	29564	42851	53905	155737	370614	192461	289519	384386	186913	395884	19266517
88	INVESTMENT QUALIFIED FOR CREDIT	19979192	15991	18237	*12614	32412	55575	303733	161385	235686	331971	160502	342423	18308663

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: TELEPHONE, TELEGRAPH, AND OTHER COMMUNICATION SERVICES

MINOR INDUSTRY 4825
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7269	60	3941	*577	543	729	987	195	128	53	14	15	27
2	TOTAL ASSETS	257624000	-	80968	*72772	209399	472317	2067882	1327757	1950250	1894728	975036	2535366	246037524
3	CASH	3234416	-	10554	*6642	22570	68249	248426	153929	148006	124310	86131	145825	2219774
4	NOTES AND ACCOUNTS RECEIVABLE	27924162	-	*10453	*17244	71108	77324	208346	88800	190247	189190	81151	399340	26590959
5	LESS: ALLOWANCE FOR BAD DEBTS	613655	-	*746	*56	*696	*1925	12245	9457	5137	8317	4839	9595	560642
6	INVENTORIES	7644507	-	*24858	*11223	*23038	32176	99586	44951	63983	48518	15339	107312	7173521
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	2580849	-	-	-	-	*10121	*15452	*1616	*10034	730	1460	16234	2525201
8	OTHER CURRENT ASSETS	3865658	-	*1588	*337	*2549	7734	48634	35694	95241	41429	39556	79868	3513029
9	LOANS TO STOCKHOLDERS	466381	-	*4727	*20	*2498	*3246	*9840	*3528	4195	11695	26026	28729	371879
10	MORTGAGE AND REAL ESTATE LOANS	*3620	-	*6	-	-	1	*1561	-	1882	-	-	-	170
11	OTHER INVESTMENTS	41317953	-	-	*4666	*11314	*24055	153713	50360	113778	105754	34238	200000	40620074
12	DEPRECIABLE ASSETS	222456835	-	46995	*97529	96103	436822	1878922	1269033	1777349	1596434	916768	1738279	212602600
13	LESS: ACCUMULATED DEPRECIATION	58110470	-	18962	*75002	47864	211793	733262	396326	568367	426941	308849	596812	54726293
14	DEPLETABLE ASSETS	*360	-	-	-	-	-	-	-	*358	-	-	-	2
15	LESS: ACCUMULATED DEPLETION	26	-	-	-	-	-	-	-	25	-	-	-	2
16	LAND	1085108	-	*43	*1053	*10530	3632	19289	5229	8603	10814	4693	30960	990262
17	INTANGIBLE ASSETS (AMORTIZABLE)	1286912	-	*723	*8407	*3268	*7487	62168	56851	58331	92506	40985	107506	848681
18	LESS: ACCUMULATED AMORTIZATION	188319	-	*117	*1703	*813	*603	21445	29038	13437	16628	4102	25166	75267
19	OTHER ASSETS	4669710	-	*846	*2412	*15794	15791	88899	52588	65207	125233	46480	312885	3943576
20	TOTAL LIABILITIES	257624000	-	80968	*72772	209399	472317	2067882	1327757	1950250	1894728	975036	2535366	246037524
21	ACCOUNTS PAYABLE	16794724	-	*29790	*18233	66044	48348	199768	87400	124775	129718	78418	103987	15908241
22	MORT, NOTES, AND BONDS UNDER 1 YR	6363620	-	*19941	*13691	*29850	30088	167234	104656	134488	81070	20620	263379	5498602
23	OTHER CURRENT LIABILITIES	13831998	-	*11300	*6628	*13633	35243	119148	45994	112735	87889	49946	161734	13187747
24	LOANS FROM STOCKHOLDERS	1095801	-	*96523	*34750	*6014	*101197	113618	*7235	38079	50048	-0	170807	477531
25	MORT, NOTES, BONDS, 1 YR OR MORE	62612129	-	*17830	*4212	*55896	139598	737936	756397	867084	875872	420095	1031420	57705789
26	OTHER LIABILITIES	39091819	-	*2690	*438	*21072	11274	108649	100567	107299	136111	111674	153351	38338695
27	CAPITAL STOCK	28806610	-	21876	*5228	1884	29361	123260	60321	146021	107832	91822	183101	28035905
28	PAID-IN OR CAPITAL SURPLUS	44744522	-	*15721	*657	*23439	114059	283517	83059	168958	375429	139605	314864	43225215
29	RETAINED EARNINGS, APPROPRIATED	4515208	-	*18	-	*3325	*423	*1291	12	3400	2306	3849	-	4500584
30	RETAINED EARNINGS, UNAPPROPRIATED	39890090	-	-134720	*-6296	-11180	-4515	229550	89603	256375	50722	82030	153731	39184790
31	LESS: COST OF TREASURY STOCK	122520	-	-	*4768	*577	*32758	16088	*7488	8964	*2269	23023	1009	25575
32	TOTAL RECEIPTS	130759833	157597	303152	*179165	498054	579498	1683468	573503	1119088	1215926	500203	1410043	122540134
33	BUSINESS RECEIPTS	124850232	78215	300881	*158417	476114	554878	1596684	512775	1040719	1122144	451149	1302703	117255554
34	INTEREST	1343774	*4107	*41	*162	*865	5063	32590	12656	21406	41136	14360	36786	1174601
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	944	-	-	-	-	*122	*71	*9	19	-	210	-	513
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	6267	-	*54	*714	*989	*1723	*1294	*1321	172	-	-	-	-
37	RENTS	1927842	*364	*145	*25	*644	*97	12415	895	14588	6775	2619	1839	1887436
38	ROYALTIES	31957	-	-	-	-	-	*-0	-	6	375	-0	34	31541
39	NET S-T CAP GAIN LESS NET L-T LOSS	1887	-	-	-	-	-	-	-	2	7	-	-	1878
40	NET L-T CAP GAIN LESS NET S-T LOSS	508617	-	-	-	-	*296	*5403	*14312	724	*15763	2679	43548	425893
41	NET GAIN, NONCAPITAL ASSETS	392482	*60115	*2032	-	*13991	*14202	5653	*6539	7033	11841	1131	8004	261942
42	DIVIDENDS, DOMESTIC CORPORATIONS	236602	-	-	-	-	-	1921	1441	3059	1486	224	1039	227431
43	DIVIDENDS, FOREIGN CORPORATIONS	*47422	-	-	-	-	-	-	*-0	-	-	-	-	47421
44	OTHER RECEIPTS	1411808	*14797	-	*19846	*5451	3118	27436	23556	31361	16400	27829	16091	1225924
45	TOTAL DEDUCTIONS	124032456	98313	329644	*178707	511300	581998	1713318	595862	1082059	1253835	476122	1382303	115828996
46	COST OF SALES AND OPERATIONS	42216028	35881	116378	*52664	219971	208156	712168	138355	345500	503716	137407	480873	39264958
47	COMPENSATION OF OFFICERS	340352	*1116	*22180	*7435	*16432	46578	65857	10880	23123	16861	5515	16460	107916
48	REPAIRS	13141172	*322	*5809	*2128	*12433	8378	42983	40924	58671	38889	20332	19021	12891283
49	BAD DEBTS	1527289	*774	*2750	*722	*6074	*2352	10986	5776	19470	8802	5138	12105	1452341
50	RENT PAID ON BUSINESS PROPERTY	5470312	*1623	18296	*7286	45086	15340	33276	11461	21131	44462	14262	41407	5216682
51	TAXES PAID	6752356	2407	9694	*5351	14240	22277	62216	29054	42330	42354	24923	60881	6436628
52	INTEREST PAID	6931110	4439	14995	*1494	12476	19060	87205	60589	84406	84791	45645	115252	6400760
53	CONTRIBUTIONS OR GIFTS	89231	*7	*92	-	*7	*138	930	693	396	969	83	509	85408
54	AMORTIZATION	91448	*20	*929	*11	*2439	*84	4704	7848	7906	3830	2770	5964	54943
55	DEPRECIATION	19926111	10620	8838	*11542	15871	58906	183389	114607	168282	170104	77515	210468	18895969
56	DEPLETION	*37	-	-	-	-	-	*-0	-	34	3	-	-	-0
57	ADVERTISING	1327118	*414	*2635	*7714	2547	4282	23630	3912	11970	20547	1787	7247	1240432
58	PENSION, PROF SH, STOCK, ANNUITY	3197985	*74	-	-	-	*8490	20682	5893	8548	6287	10976	5970	3131065
59	EMPLOYEE BENEFIT PROGRAMS	2772443	*101	-	*581	*2535	4379	18055	5689	12214	7790	7131	20006	2693962
60	NET LOSS, NONCAPITAL ASSETS	536046	-	-	-	*284	*12	5309	*318	1427	-2334	72	1339	524951
61	OTHER DEDUCTIONS	19713417	40516	127048	*81779	160905	183566	441928	159863	276651	302096	122565	384801	17431699
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6727376	59284	-26491	*458	-13245	-2500	-29851	-22359	37030	-37909	24081	27740	6711138
63	CONST TAXABLE INC FRM REL FRN CORPS	126893	-	-	-	-	-	-	-	-	-	-	-	126893
64	NET INCOME (LESS DEFICIT), TOTAL	6853325	59284	-26491	*458	-13245	-2622	-29922	-22368	37011	-37909	23870	27740	6837519
65	NET INCOME TOTAL	8318224	83167	*13691	*9412	*16269	47298	142009	62776	99838	86221	44859	121757	7590927
66	DEFICIT, TOTAL	1464899	*23883	40182	*8954	*29514	*49920	171931	85144	62827	124129	20989	94017	753408
67	NET INCOME (LESS DEFICIT), F 1120S	-65655	*-498	*-4986	*-1159	*-5057	*-17796	*-26121	*-21169	*11129	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	388122	*48257	*45	*7907	*12897	*341	11422	3052	7424	14855	405	946	280570
70	NET OPERATING LOSS DEDUCTION	195186	*48257	*45	*7907	*12897	*341	*9789	*1632	4821	*13760	215	783	94739
71	DIVIDENDS RECEIVED DEDUCTION	192711	-	-	-	-	-	1633	1420	2602	1091	190	164	185611
72	PUBLIC UTILITY DIV PAID DEDUCTION	*225	-	-	-	-	-	-	-	1	5	-	-	219
73	INCOME SUBJECT TO TAX, TOTAL	7872219	*34911	*3555	-	*3373	31880	120526	59733	80035	71365	44640	120811	7301391
74	NET L-T CAP GN TAXED AT ALT RATES	259059	-	-	-	-	-	*5090	*7882	*226	*1176	-	21583	223101
75	INC TAX (BEFORE CRED), TOTAL	3810676	*20665	*533	-	*1978	8162	44976	24736	36418	32487	20545	52376	3567799
76	REG AND ALTERNATIVE TAX	3664427	*15730	*533	-	*896	8137	44351	23987	35790	32285	20474	51688	3430557
77	TAX FRM RECOMP PRIOR YR INV CR	145633	*4936	-	-	*1083	*25	601	*653	628	143	66	256	137242
78	ADDITIONAL TAX FOR TAX PREFS	*616	-	-	-	-	-	*24	*96	-	*59	6	432	-
79	FOREIGN TAX CREDIT	55524	-	-	-	-	-	-	-	-	2013	-	1247	52264
80	U.S. POSSESSIONS TAX CREDIT	43273	-	-	-	40	-	-	-	-	-	-	-	43233
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	51805	*5	-	-	-	-	*603	-	4	16	2	928	50246
84	GENERAL BUSINESS CREDIT	1691611	*2105	*238	-	*789	3227	10622	7833	8777	8507	3722	10951	1634839
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	8210081	*2532	*5008	-	*13161	*1962	36272	6774	22980	23774	11727	20149	8065743
86	CORPORATION'S OWN STOCK	*21130	11177	-	-	-	*31	-	*1125	4410	669	3718	-	-
87	INVEST CREDIT: COST OF PROPERTY	19883989	*5118	*28296	*9429	*15089	89576	245522	119154	207052	282615	105294	291589	18485254
88	INVESTMENT QUALIFIED FOR CREDIT	18612201	*3821	*17208	*4139	*11962	34126	210740	101550	169422	244899	86283	255453	17472598

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6649	658	*1035	1375	1509	954	764	150	113	42	18	12	19
2 TOTAL ASSETS	33105631	-	*12944	232826	565191	675035	1816596	968009	1719695	1483733	1321498	1968695	22341411
3 CASH	1131421	-	*1869	5583	49706	32195	194783	62657	91599	100880	69596	65422	457131
4 NOTES AND ACCOUNTS RECEIVABLE	3698381	-	-	*51827	90772	87822	315862	114151	208686	200508	157422	176096	2295236
5 LESS: ALLOWANCE FOR BAD DEBTS	170457	-	-	*475	*2375	*3725	9767	6106	10694	7998	9876	5291	114149
6 INVENTORIES	551460	-	-	-	*7296	*151	*2222	*1522	28836	22484	28605	12672	447672
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	275847	-	-	-	-	-	*41597	-	*69751	25938	7754	101	130706
8 OTHER CURRENT ASSETS	2410427	-	*133	*943	16049	8744	75531	76045	83662	61214	84579	236445	1767082
9 LOANS TO STOCKHOLDERS	674171	-	-	*22210	*26681	*10592	28233	*5462	31523	*15261	1701	1472	531035
10 MORTGAGE AND REAL ESTATE LOANS	99241	-	-	-	381	*19082	*50355	*2156	*14007	857	-	5249	7154
11 OTHER INVESTMENTS	7640275	-	-	-	*10714	*18559	199882	116120	181991	102459	94880	383542	6532128
12 DEPRECIABLE ASSETS	12863011	-	*23238	214010	499969	532798	1161702	649464	922366	910987	836959	782747	6328772
13 LESS: ACCUMULATED DEPRECIATION	4978827	-	*17593	120700	273939	259803	575699	286862	387276	358085	327631	287502	2083737
14 DEPLETABLE ASSETS	*11963	-	-	-	-	-	*1014	*2099	*5346	-	-	-	3505
15 LESS: ACCUMULATED DEPLETION	*3488	-	-	-	-	-	*107	*850	*860	-	-	-	1671
16 LAND	549373	-	*1011	*10153	28977	31081	40880	22975	45085	46870	32717	34354	255269
17 INTANGIBLE ASSETS (AMORTIZABLE)	4118866	-	*88	*13204	62881	48148	152229	114864	254748	149943	171711	156255	2994795
18 LESS: ACCUMULATED AMORTIZATION	319394	-	*38	*8595	33155	11022	30534	18661	47827	25017	22574	16729	105242
19 OTHER ASSETS	4553362	-	*4235	*44665	81234	160414	168412	112975	228752	237430	195656	423863	2895725
20 TOTAL LIABILITIES	33105631	-	*12944	232826	565191	675035	1816596	968009	1719695	1483733	1321498	1968695	22341411
21 ACCOUNTS PAYABLE	1487246	-	-	*31802	42945	44408	69751	45006	104059	57058	66246	95013	930958
22 MORT, NOTES, AND BONDS UNDER 1 YR	1564602	-	*1706	*34113	74718	90794	211363	135152	193395	87068	46273	134811	555209
23 OTHER CURRENT LIABILITIES	2886691	-	*129	4719	48269	51514	157484	128016	156599	140584	65251	165536	1968591
24 LOANS FROM STOCKHOLDERS	1623268	-	*11968	*51205	140448	136699	146184	103858	77496	*25883	16607	69902	843019
25 MORT, NOTES, BONDS, 1 YR OR MORE	9090891	-	*1813	*78329	304746	246769	660586	345840	707775	704268	604047	659698	4777020
26 OTHER LIABILITIES	3740795	-	*487	*125	16662	*22597	205241	75739	100784	87650	95932	132239	3003339
27 CAPITAL STOCK	1553384	-	*593	56711	64122	57715	110504	126278	102782	48619	117026	64985	804050
28 PAID-IN OR CAPITAL SURPLUS	5664871	-	*2501	*19025	19451	97154	188441	39478	160938	189416	-15381	275251	4688599
29 RETAINED EARNINGS, APPROPRIATED	*7722	-	-	-	-	-	*2406	*1779	2337	-	-	1200	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6161828	-	*-6253	-42330	-135158	-55593	118183	-31557	158239	154184	329157	376950	5296007
31 LESS: COST OF TREASURY STOCK	675669	-	-	*875	*11010	*17022	53548	*1581	44707	*10996	3660	6890	525381
32 TOTAL RECEIPTS	24018786	540545	*46100	264400	591503	648120	1378950	657076	1280530	1308386	1334382	919916	15048878
33 BUSINESS RECEIPTS	22205756	441611	*45866	260605	575996	607577	1276466	607492	1153491	1212160	1270947	780983	13972562
34 INTEREST	413063	9463	-	*1906	3538	4493	24440	13711	22820	18901	12412	52021	249357
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3896	-	-	-	-	-	*451	-	*93	11	97	686	2558
36 NONQUALIFYING INTEREST & DIVIDENDS	16356	*2083	*75	*81	*407	*607	5569	*1644	*4707	1183	-	-	-
37 RENTS	258631	*3521	*159	-	*1535	5484	7926	5377	5166	4457	5219	1796	217992
38 ROYALTIES	43172	15	-	-	*1090	-	*159	-	279	*1025	454	11	40139
39 NET S-T CAP GAIN LESS NET L-T LOSS	11639	-	-	-	-	-	-	-	*46	15	1239	9098	1241
40 NET L-T CAP GAIN LESS NET S-T LOSS	402190	*2664	-	-	*90	*9340	16430	*618	48813	32078	26646	8094	257416
41 NET GAIN, NONCAPITAL ASSETS	223349	58832	-	-	*1465	2271	26822	1679	15497	9103	1211	5213	101257
42 DIVIDENDS, DOMESTIC CORPORATIONS	39202	*4611	-	-	-	*3183	*464	86	2107	222	2200	7395	18934
43 DIVIDENDS, FOREIGN CORPORATIONS	20490	350	-	-	-	-	-	-	5	-	-	6	20128
44 OTHER RECEIPTS	381043	17394	-	*1808	7381	15165	20224	26469	27506	29231	13957	54613	167295
45 TOTAL DEDUCTIONS	22819914	486808	*47126	279423	622031	655412	1373445	676687	1225701	1216463	1311095	862209	14063515
46 COST OF SALES AND OPERATIONS	9491961	177365	*7609	54907	96717	87219	307824	111988	275936	507553	595466	207323	7062054
47 COMPENSATION OF OFFICERS	486656	15451	*5905	*25612	52563	47986	70662	20949	45334	23848	21806	14113	142427
48 REPAIRS	176031	4356	*792	*2629	10104	9060	13990	6534	12939	11041	10614	11498	82476
49 BAD DEBTS	158632	1870	-	*2438	7652	5490	17701	6136	14436	12293	5767	11230	73618
50 RENT PAID ON BUSINESS PROPERTY	379832	8942	*1852	*9189	12816	11174	26933	16180	25546	18121	20676	7489	220913
51 TAXES PAID	702106	19235	*1919	13422	30576	35429	64485	26697	45501	43792	33790	33829	353439
52 INTEREST PAID	1453110	23292	*1936	*9623	48624	28927	96832	61660	99501	69139	76921	105644	831013
53 CONTRIBUTIONS OR GIFTS	31319	*97	-	-	*100	*337	1642	304	2286	663	2372	783	22734
54 AMORTIZATION	229991	*71	*1	*374	*1271	2791	21595	5858	17211	23145	19730	11772	126172
55 DEPRECIATION	1879267	30648	*2160	24461	54828	65381	120775	80249	106801	101217	124275	104397	1064075
56 DEPLETION	2310	23	-	-	-	*259	-	*74	78	-	-	592	1285
57 ADVERTISING	702355	9221	*419	*6856	9375	15909	44968	17234	35270	19999	26993	17309	498802
58 PENSION, PROF SH, STOCK, ANNUITY	118627	*1715	-	-	*944	*1344	6972	2073	6053	7972	7693	3306	80556
59 EMPLOYEE BENEFIT PROGRAMS	252252	*1534	-	*797	*2195	3633	12685	3795	10371	10209	9431	5192	192409
60 NET LOSS, NONCAPITAL ASSETS	13477	*87	-	*1069	*187	*67	5741	*1947	601	620	2020	192	945
61 OTHER DEDUCTIONS	6741989	192902	*24532	128047	294079	340406	560639	315009	527838	366851	353540	327541	3310606
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1198871	53737	*-1026	-15024	-30528	-7292	5506	-19611	54829	91923	23287	57707	985363
63 CONST TAXABLE INC FRM REL FRN CORPS	50234	17307	-	-	-	-	-	-	-	-	-	-	32927
64 NET INCOME (LESS DEFICIT), TOTAL	1245210	71044	*-1026	-15024	-30528	-7292	5055	-19611	54737	91911	23190	57021	1015732
65 NET INCOME TOTAL	2224162	87828	*6868	*6884	18873	54884	128869	52923	146576	130264	66047	78050	1446096
66 DEFICIT, TOTAL	978953	*16784	*7894	*21908	49401	62176	123814	72534	91839	38352	42857	21029	430363
67 NET INCOME (LESS DEFICIT), F 1120S	-25329	*6667	*6554	*-5629	-33479	-21941	-1944	*-3626	*3033	25036	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	158953	*22888	-	-	*2855	*14301	14149	*7046	20753	30628	5536	7299	33497
70 NET OPERATING LOSS DEDUCTION	129851	*18984	-	-	*2855	*11151	13754	*6973	18963	*30439	3676	1014	22040
71 DIVIDENDS RECEIVED DEDUCTION	29102	*3904	-	-	-	*3149	*395	73	1791	189	1860	6285	11457
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1952332	*58187	*314	*4661	*9069	20190	87583	36847	118629	67695	60548	75262	1413347
74 NET L-T CAP GN TAXED AT ALT RATES	304210	*2009	-	-	-	*10	*10568	46	37019	*3037	14243	4895	232383
75 INC TAX (BEFORE CRED), TOTAL	839181	27581	*47	*730	*1740	4212	33840	16364	48125	30823	25564	33908	616246
76 REG AND ALTERNATIVE TAX	826514	*25069	*47	*730	*1651	4153	33454	16288	47478	30452	25182	33719	608290
77 TAX FRM RECOMP PRIOR YR INV CR	11799	*2511	-	-	*89	*59	386	*50	363	349	135	187	7669
78 ADDITIONAL TAX FOR TAX PREFS	868	-	-	-	-	-	-	*27	*284	22	247	1	287
79 FOREIGN TAX CREDIT	43129	1960	-	-	-	-	-	-	-0	-	-	-0	41168
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	541	-	-	-	-	-	-	-	35	-	-	-	506
84 GENERAL BUSINESS CREDIT	102418	*5114	*47	*83	*1193	1778	7026	2170	3732	3560	4674	1898	71142
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	618326	*78618	-	-	*498	*3882	54911	*2972	21847	47962	9737	77017	320881
86 CORPORATION'S OWN STOCK	*104653	3666	-	-	-	-	-	-	-	*47559	-	-	53428
87 INVEST CREDIT: COST OF PROPERTY	1502635	*13156	*1269	*33422	38816	66161	125092	73307	82467	101771	81619	104294	781262
88 INVESTMENT QUALIFIED FOR CREDIT	1366991	*12170	*1028	*8476	20450	21449	92993	59834	66264	87072	74220	86970	836065

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES

MAJOR GROUP 32
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12255	268	6029	2786	1282	720	753	59	74	42	27	35	179
2 TOTAL ASSETS	558297210	-	200860	441792	441457	477408	1451106	392729	1141677	1476594	2276557	5515062	544481968
3 CASH	6787936	-	22715	37296	51251	59612	110570	57759	61778	41466	84042	118256	6143190
4 NOTES AND ACCOUNTS RECEIVABLE	42518288	-	23861	93936	59528	60795	175649	44243	134366	181271	261858	546696	40936085
5 LESS: ALLOWANCE FOR BAD DEBTS	556342	-	*433	*33	*1396	*606	3836	*1142	5305	3694	8926	17394	513578
6 INVENTORIES	18569735	-	*4259	*9282	*5738	*5811	52431	*3504	27999	51537	128323	221823	18059028
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4737260	-	-	*938	-	*3257	*420	*1519	6026	12085	10450	32103	4670463
8 OTHER CURRENT ASSETS	14830233	-	*21941	10801	7960	12963	52933	10108	29718	68038	190854	220662	14204255
9 LOANS TO STOCKHOLDERS	619806	-	*19244	*10281	*11385	14621	12158	*844	16563	*8704	560	949	524498
10 MORTGAGE AND REAL ESTATE LOANS	3299399	-	-	-	*3853	*10	*2663	*3439	6812	*3604	2058	1679	3275280
11 OTHER INVESTMENTS	42709414	-	*70	*9496	*14852	*11541	67472	*35188	112853	81183	103693	242054	42031012
12 DEPRECIABLE ASSETS	515379082	-	220304	477508	463975	527472	1480269	332821	975774	1361076	2212936	5800365	501526582
13 LESS: ACCUMULATED DEPRECIATION	129555312	-	127896	251417	244097	266452	648420	130948	340885	430136	820448	1981098	124313515
14 DEPLETABLE ASSETS	9161047	-	*13984	-	*5249	-	*954	-0	*22615	6989	20419	41039	9049796
15 LESS: ACCUMULATED DEPLETION	3077206	-	*13984	-	*2727	-	*954	-0	*7488	4749	11153	19669	3016482
16 LAND	2947312	-	*3255	*14485	*3495	*9806	59339	*14987	49348	41824	22627	73505	2654642
17 INTANGIBLE ASSETS (AMORTIZABLE)	2006358	-	*24183	*11966	*13564	*16196	16604	*19121	22651	11238	19933	12244	1838658
18 LESS: ACCUMULATED AMORTIZATION	855266	-	*24073	*4210	*4347	*11178	7951	*5509	7524	4615	5288	1877	778694
19 OTHER ASSETS	28775466	-	*13430	21463	53173	33559	80807	*6794	36376	50774	64618	223726	28190747
20 TOTAL LIABILITIES	558297210	-	200860	441792	441457	477408	1451106	392729	1141677	1476594	2276557	5515062	544481968
21 ACCOUNTS PAYABLE	30176543	-	25493	19447	43533	46007	108128	29038	109591	130879	212626	336393	29115407
22 MORT, NOTES, AND BONDS UNDER 1 YR	24293367	-	*11966	25904	14472	41246	147358	12390	86894	71508	258771	536928	23085931
23 OTHER CURRENT LIABILITIES	38952444	-	33059	8983	33211	15170	88921	17864	76998	110808	138276	340585	38088570
24 LOANS FROM STOCKHOLDERS	1281546	-	18363	48722	*31937	*50881	51633	*2641	*11898	*2152	25641	58599	979079
25 MORT, NOTES, BONDS, 1 YR OR MORE	194976756	-	*16771	149995	157013	119745	444788	123219	377735	421595	705528	1542530	190917837
26 OTHER LIABILITIES	61841139	-	*1974	67036	*27138	*8680	159792	49457	137282	197049	249186	1029082	59914463
27 CAPITAL STOCK	91013213	-	35021	95901	40146	28654	74582	25019	92448	136047	182730	572410	89730255
28 PAID-IN OR CAPITAL SURPLUS	46822153	-	*31349	*15252	40313	*37347	106983	17599	115778	105711	138248	483589	45729985
29 RETAINED EARNINGS, APPROPRIATED	1209436	-	*1218	*1152	-	*48	*2803	-	26921	305	9557	28246	1139185
30 RETAINED EARNINGS, UNAPPROPRIATED	68518420	-	40165	9400	65390	133828	297422	117532	116896	309064	376220	605817	66446685
31 LESS: COST OF TREASURY STOCK	787808	-	*14519	-	*11695	*4198	*31303	*2032	10765	8524	20227	19116	665429
32 TOTAL RECEIPTS	300528872	482236	843694	1090300	747281	869502	1748127	391333	1450804	1699201	2337788	4035049	284833558
33 BUSINESS RECEIPTS	290079214	468101	834791	1068206	729757	852439	1705014	371213	1398906	1638136	2267154	3951414	274794082
34 INTEREST	4837415	4687	1846	13571	6107	7355	10399	4895	11864	14153	22604	29218	4710716
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20779	*1053	-	-	-	*276	*262	-	526	*5772	120	6817	5953
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4391	-	*24	*1181	*515	*308	*1421	*488	454	-	-	-	-
37 RENTS	1111714	*98	*203	*1655	*428	*1833	8801	881	4583	12641	4521	10709	1065362
38 ROYALTIES	89748	70	-	-	-	-	*169	*2157	*255	*290	1818	168	84821
39 NET S-T CAP GAIN LESS NET L-T LOSS	21506	18	-	-	-	-	*36	*35	*46	154	18	151	21048
40 NET L-T CAP GAIN LESS NET S-T LOSS	790786	*41	*2614	*383	*957	*386	*2719	*5180	2114	2028	3531	7000	763834
41 NET GAIN, NONCAPITAL ASSETS	408304	*5564	*3750	*3306	*2236	*2097	5378	*591	10980	749	1195	4875	367582
42 DIVIDENDS, DOMESTIC CORPORATIONS	281257	*414	*223	-	*225	-	*947	*1442	5253	869	2160	2905	266818
43 DIVIDENDS, FOREIGN CORPORATIONS	47286	-	-	-	-	-	-	-	-	-0	2	-	47284
44 OTHER RECEIPTS	2836472	*2190	*242	*1997	*7056	4808	12980	4451	15824	24410	34664	21793	2706058
45 TOTAL DEDUCTIONS	285061485	449418	826776	1115520	711533	851385	1706965	366283	1416440	1598003	2243092	3818025	269958046
46 COST OF SALES AND OPERATIONS	178678733	366138	126877	555829	409195	557820	916986	202834	1026417	1189399	1588551	2622805	169115881
47 COMPENSATION OF OFFICERS	837132	*1587	39468	72381	38986	32911	78138	14647	18438	13191	12193	23086	492106
48 REPAIRS	8856565	*2091	7020	12883	14492	13712	38479	9129	31419	13731	43817	65702	8604089
49 BAD DEBTS	939592	*488	*2614	*1512	*566	3229	5420	*971	5084	9912	9441	21064	879291
50 RENT PAID ON BUSINESS PROPERTY	1967343	*649	6492	28667	13803	5786	20329	600	9647	2743	7487	18883	1852259
51 TAXES PAID	14742064	10316	16010	42113	21700	25299	74733	17204	39043	52163	77045	198427	14168010
52 INTEREST PAID	23820817	22604	11129	62224	13748	15028	59746	12235	37606	53546	103772	217372	23211805
53 CONTRIBUTIONS OR GIFTS	154221	*46	-	*78	*336	*232	776	*322	453	659	511	1269	149539
54 AMORTIZATION	182186	122	*170	*1039	*376	*1871	1889	*1012	1868	1133	1036	1030	170639
55 DEPRECIATION	21920293	17013	27440	100646	48004	51027	131019	23016	70922	81157	112375	267234	20990440
56 DEPLETION	482988	-	*2441	-	*104	-	*479	*159	*355	*1000	1251	3838	473361
57 ADVERTISING	273314	75	*701	2276	1590	1486	4709	*296	2119	1406	2559	3550	252547
58 PENSION, PROF SH, STOCK, ANNUITY	2245088	*772	*638	*6326	*4052	*3979	19867	*2289	5233	9510	15259	27362	2149800
59 EMPLOYEE BENEFIT PROGRAMS	1758624	*1051	*1188	*8121	*2585	7408	15357	*2192	4731	10660	16437	26321	1662573
60 NET LOSS, NONCAPITAL ASSETS	243136	28	-	92	*1250	*218	3544	*158	581	238	2270	157	234601
61 OTHER DEDUCTIONS	27959390	26438	584588	221333	140746	131378	335495	79217	162524	157554	249087	319924	25551106
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15467387	32818	16919	-25221	35748	18117	41162	25050	34363	101198	94695	217025	14875512
63 CONST TAXABLE INC FRM REL FRN CORPS	235879	-	-	-	-	-	-	-	-	-	-	-	235879
64 NET INCOME (LESS DEFICIT), TOTAL	15682487	31765	16919	-25221	35748	17841	40900	25050	33837	95427	94575	210208	15105438
65 NET INCOME TOTAL	17965962	37889	28121	42666	52062	32812	81171	38381	65211	109002	107742	275463	17095441
66 DEFICIT, TOTAL	2283475	*6123	11202	*67887	*16314	*14971	40272	*13331	31374	13575	13167	65255	1990003
67 NET INCOME (LESS DEFICIT), F 1120S	48898	*-12	*5651	9420	*12618	*-3491	*16573	*4458	*3681	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	549030	*352	*3039	*5120	*4108	*1683	6004	*1773	7560	2150	4221	8163	504858
70 NET OPERATING LOSS DEDUCTION	295664	-	*2849	*5120	*3917	*1683	1450	*547	*3176	1387	2353	5503	267679
71 DIVIDENDS RECEIVED DEDUCTION	218612	*352	*190	-	*191	-	*805	*1226	*4367	739	1836	2470	206437
72 PUBLIC UTILITY DIV PAID DEDUCTION	34754	-	-	-	-	-	*3749	-	16	24	32	191	30742
73 INCOME SUBJECT TO TAX, TOTAL	17369101	37537	*17016	17032	32514	26360	60391	32123	55653	106863	103522	268522	16611570
74 NET L-T CAP GN TAXED AT ALT RATES	699634	*41	*136	-	-	*386	*381	*4465	*924	1933	1392	3053	686922
75 INC TAX (BEFORE CRED), TOTAL	7936728	16889	*3025	2624	6916	6179	21206	13625	25025	48688	48333	123315	7620903
76 REG AND ALTERNATIVE TAX	7829956	16734	*2808	2578	6738	6148	20980	13261	24822	48503	47324	122886	7517174
77 TAX FRM RECOMP PRIOR YR INV CR	96803	156	-	*46	*177	*32	192	*364	190	104	1009	414	94119
78 ADDITIONAL TAX FOR TAX PREFS	9902	-	*217	-	-	-	*33	-	12	81	-	1	9557
79 FOREIGN TAX CREDIT	194357	-	-	-	-	-	*1	-	-	-	16	-	194340
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	16786	-	-	-	-	-	-	-	-	-0	-	-	16786
83 RESEARCH ACTIVITES CREDIT	22557	-	-	-	-	-	-	-	-	324	-	72	22161
84 GENERAL BUSINESS CREDIT	3495162	1665	*1498	*1601	3637	3516	9557	4004	7461	10091	8599	32716	3410818
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	15920893	*1217	*6496	*5043	*7335	*651	3951	*5968	10364	24529	48166	133972	15673200
86 CORPORATION'S OWN STOCK	293766	-	-	-	-	-	-	-	2556	5297	-	1114	284799
87 INVEST CREDIT: COST OF PROPERTY	34216227	*7551	*10913	204147	56714	63267	171647	26599	89360	114709	149639	350163	32971518
88 INVESTMENT QUALIFIED FOR CREDIT	31909641	*7199	*7700	180341	38450	52388	138356	22661	79534	104086	140580	330240	30808106

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: ELECTRIC SERVICES

MINOR INDUSTRY 4910
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	874	-	*651	*100	-	**	*10	*5	13	4	9	8	73
2 TOTAL ASSETS	255769408	-	*28650	*10621	-	**	*15107	*32144	202130	152682	719072	1464324	253144678
3 CASH	4039980	-	*276	-	-	-	*592	*18519	6968	1247	16063	35460	3960855
4 NOTES AND ACCOUNTS RECEIVABLE	8608091	-	*7824	*2156	-	**	*2184	982	36751	12184	78141	80673	8387197
5 LESS: ALLOWANCE FOR BAD DEBTS	153610	-	*433	-	-	-	-	-	260	210	1496	1383	149828
6 INVENTORIES	6610914	-	*4259	-	-	-	*847	366	1228	2576	74823	82303	6444512
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2066779	-	-	-	-	-	-	-	-	-	-	1000	2065779
8 OTHER CURRENT ASSETS	4166126	-	*242	*1379	-	**	*288	529	2047	2067	27642	71443	4060489
9 LOANS TO STOCKHOLDERS	*370682	-	*10382	-	-	-	-	-	16563	-	560	-	343177
10 MORTGAGE AND REAL ESTATE LOANS	1711	-	-	-	-	-	-	-	247	-	-	-	1464
11 OTHER INVESTMENTS	14329225	-	-	4	-	**	*181	-	1048	262	18729	113858	14195143
12 DEPRECIABLE ASSETS	251580608	-	*13001	*11348	-	**	*18086	*11737	150309	180286	864982	1890371	248440488
13 LESS: ACCUMULATED DEPRECIATION	51009008	-	*7649	*4278	-	**	*8939	304	54458	50394	380148	861509	49641328
14 DEPLETABLE ASSETS	1414790	-	-	-	-	-	-	-	10058	-	-	-	1404732
15 LESS: ACCUMULATED DEPLETION	267608	-	-	-	-	-	-	-	4314	-	-	-	263293
16 LAND	1553391	-	-	-	-	-	*206	-	1337	1325	636	10081	1519806
17 INTANGIBLE ASSETS (AMORTIZABLE)	691269	-	-	-	-	-	-	320	-	24	5	-	690920
18 LESS: ACCUMULATED AMORTIZATION	431310	-	-	-	-	-	-	5	-	24	1	-	431280
19 OTHER ASSETS	12197377	-	*749	12	-	**	*1662	-	14607	3338	19135	42027	12115847
20 TOTAL LIABILITIES	255769408	-	*28650	*10621	-	**	*15107	*32144	202130	152682	719072	1464324	253144678
21 ACCOUNTS PAYABLE	6767260	-	*17075	*1381	-	**	*3552	2972	23075	11783	70356	82824	6554241
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8011080	-	*1989	*1305	-	**	*1272	*1890	9909	3203	68885	243774	7678854
23 OTHER CURRENT LIABILITIES	14123969	-	*5145	*1295	-	**	*1056	*156	17282	5535	25093	112887	13955519
24 LOANS FROM STOCKHOLDERS	375352	-	*115	*745	-	-	-	*1625	3555	-	10095	-	359218
25 MORT, NOTES, BONDS, 1 YR OR MORE	104121035	-	*5961	496	-	**	*2787	*25461	75814	61027	350556	283085	103315849
26 OTHER LIABILITIES	29686397	-	*294	*20390	-	**	*1184	-	14074	22105	49414	304761	29274174
27 CAPITAL STOCK	43943163	-	*3429	*199	-	-	*2096	*1760	33925	18541	64326	242771	43576115
28 PAID-IN OR CAPITAL SURPLUS	24312950	-	-	-0	-	**	*136	1666	25270	6333	11863	100894	24166788
29 RETAINED EARNINGS, APPROPRIATED	511889	-	-	-	-	-	-	-	298	-	3026	-	508565
30 RETAINED EARNINGS, UNAPPROPRIATED	23918800	-	*-5359	*-15189	-	**	*3023	*-3385	-1040	24155	67209	93327	23756059
31 LESS: COST OF TREASURY STOCK	2486	-	-	-	-	-	-	-	33	-	1751	-	702
32 TOTAL RECEIPTS	92010792	-	*60543	*150158	-	**	*13045	*3345	413462	130178	620028	973136	89646897
33 BUSINESS RECEIPTS	89093357	-	*56795	*138331	-	**	*13033	1966	407213	129120	596816	959781	86790303
34 INTEREST	1482589	-	*749	9731	-	**	*11	*664	4286	697	5227	7372	1453853
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2505	-	-	-	-	-	-	-	-	-	30	-	2475
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*24	-	*24	-	-	-	-	-	-	-	-	-	-
37 RENTS	431499	-	*203	*737	-	**	-	-	936	-0	384	794	428444
38 ROYALTIES	11007	-	-	-	-	-	-	-	-	65	-	-	10941
39 NET S-T CAP GAIN LESS NET L-T LOSS	6023	-	-	-	-	-	-	-	-	-	-	-	6023
40 NET L-T CAP GAIN LESS NET S-T LOSS	349036	-	-	-	-	-	-	715	713	-	-	2377	345232
41 NET GAIN, NONCAPITAL ASSETS	79109	-	*2772	-	-	-	-	-	77	10	-	232	76019
42 DIVIDENDS, DOMESTIC CORPORATIONS	115183	-	-	-	-	-	-	-	11	-	-	2193	112980
43 DIVIDENDS, FOREIGN CORPORATIONS	2967	-	-	-	-	-	-	-	-	-	-	-	2967
44 OTHER RECEIPTS	437493	-	*-0	*1358	-	**	*2	-	227	286	17571	387	417662
45 TOTAL DEDUCTIONS	85780651	-	*60381	*210283	-	**	*13708	*6641	413902	125217	606862	930962	83412695
46 COST OF SALES AND OPERATIONS	42987895	-	*29061	*78170	-	**	*8214	2516	362437	95193	461392	645191	41305720
47 COMPENSATION OF OFFICERS	156384	-	*9166	118	-	**	-	60	1621	1206	1626	3402	139186
48 REPAIRS	4694879	-	-	101	-	**	-	475	16632	2132	22747	17118	4635674
49 BAD DEBTS	255208	-	*1958	-	-	-	*25	-	216	432	525	1897	250156
50 RENT PAID ON BUSINESS PROPERTY	956336	-	*2153	*13807	-	**	-	25	1381	58	2417	6111	930383
51 TAXES PAID	5830539	-	*3565	*3979	-	**	*1018	28	6331	6565	12801	37485	5758766
52 INTEREST PAID	11070714	-	*2319	*38071	-	**	*655	*1384	7281	6656	45437	71556	10897353
53 CONTRIBUTIONS OR GIFTS	50757	-	-	-	-	-	-	-	43	25	36	155	50497
54 AMORTIZATION	117471	-	-	-	-	-	-	48	18	3	23	362	117018
55 DEPRECIATION	10444102	-	*2178	*50125	-	**	*916	1330	5662	8653	32840	86480	10255918
56 DEPLETION	40287	-	-	-	-	-	-	-	-	-	-	2425	37862
57 ADVERTISING	82533	-	*221	1	-	**	-	-	66	67	120	19	82040
58 PENSION, PROF SH, STOCK, ANNUITY	876875	-	-	173	-	**	*190	-	842	1185	5139	6678	862669
59 EMPLOYEE BENEFIT PROGRAMS	582337	-	*6	-	-	-	*95	-	851	954	3339	2636	574455
60 NET LOSS, NONCAPITAL ASSETS	148521	-	-	92	-	**	*11	48	2	24	393	78	147873
61 OTHER DEDUCTIONS	7485812	-	*9755	*25646	-	**	*2583	727	10520	2063	18026	49368	7367123
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6230141	-	*161	*-60126	-	**	*-663	*-3297	-439	4962	13166	42174	6234203
63 CONST TAXABLE INC FRM REL FRN CORPS.	42084	-	-	-	-	-	-	-	-	-	-	-	42084
64 NET INCOME (LESS DEFICIT), TOTAL	6269719	-	*161	*-60126	-	**	*-663	*-3297	-439	4962	13136	42174	6273812
65 NET INCOME TOTAL	7334402	-	*709	-	-	-	-	-	4742	5442	18710	76971	7227628
66 DEFICIT, TOTAL	1064683	-	*548	*60126	-	**	*663	*3297	5182	481	5574	34798	954016
67 NET INCOME (LESS DEFICIT), F 1120S	*-4318	-	*543	*-4861	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	263097	-	-	-	-	-	-	-	135	9	161	3193	259598
70 NET OPERATING LOSS DEDUCTION	148501	-	-	-	-	-	-	-	124	-	161	1240	146976
71 DIVIDENDS RECEIVED DEDUCTION	99686	-	-	-	-	-	-	-	9	-	-	1864	97813
72 PUBLIC UTILITY DIV PAID DEDUCTION	14910	-	-	-	-	-	-	-	3	9	-	89	14810
73 INCOME SUBJECT TO TAX, TOTAL	7077284	-	-	-	-	-	-	-	4607	5442	18549	74547	6974140
74 NET L-T CAP GN TAXED AT ALT RATES	335840	-	-	-	-	-	-	-	712	-	-	2318	332810
75 INC TAX (BEFORE CRED), TOTAL	3253400	-	-	-	-	-	*6	-	1921	2510	8519	33982	3206461
76 REG AND ALTERNATIVE TAX	3194904	-	-	-	-	-	-	-	1903	2503	8509	33851	3148138
77 TAX FRM RECOMP PRIOR YR INV CR	57069	-	-	-	-	-	*6	-	18	7	10	131	56897
78 ADDITIONAL TAX FOR TAX PREFS	1374	-	-	-	-	-	-	-	-	-	-	-	1374
79 FOREIGN TAX CREDIT	4420	-	-	-	-	-	-	-	-	-	-	-	4420
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83 RESEARCH ACTIVITES CREDIT	8666	-	-	-	-	-	-	-	-	-	-	30	8636
84 GENERAL BUSINESS CREDIT	1908767	-	-	-	-	-	-	-	457	619	1956	9669	1896067
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	7455486	-	-	-	-	-	-	-	1984	3760	9224	54913	7385605
86 CORPORATION'S OWN STOCK	75498	-	-	-	-	-	-	-	-	362	-	-	75136
87 INVEST CREDIT: COST OF PROPERTY	18551402	-	*2331	*165434	-	**	*1655	1501	6420	19561	59412	108810	18186278
88 INVESTMENT QUALIFIED FOR CREDIT	17279912	-	*1399	161446	-	**	*1324	1501	5720	16724	57042	102247	16932509

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: GAS PRODUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1460	*13	*507	*383	*170	*125	123	*17	24	23	7	16	53
2	TOTAL ASSETS	138448602	-	*30795	*63681	*66159	*80649	262813	*107097	360244	744322	580982	2301900	133849959
3	CASH	1711294	-	*3780	*4472	*23687	*21179	21585	*8041	19634	15473	54549	46082	1492813
4	NOTES AND ACCOUNTS RECEIVABLE	25057778	-	*10967	*15230	*10331	*24697	34587	*16169	48770	123853	125996	302173	24345004
5	LESS: ALLOWANCE FOR BAD DEBTS	244987	-	-	-	-	*573	*2071	*452	1849	2741	5593	13027	218681
6	INVENTORIES	6804977	-	-	*3998	*4457	*4494	20254	*689	14995	41970	26908	123790	6563423
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1517837	-	-	-	-	-	-	-	5384	9909	-	29296	1473246
8	OTHER CURRENT ASSETS	5765951	-	*181	*451	*491	*3778	7175	*1837	8994	47387	31439	47342	5616876
9	LOANS TO STOCKHOLDERS	161584	-	-	-	-	*346	*7393	37	-	8328	-	-	145480
10	MORTGAGE AND REAL ESTATE LOANS	3274813	-	-	-	*750	-	-	-	-	*619	16	-	3273428
11	OTHER INVESTMENTS	21573444	-	-	-	-	*4800	*30206	*16920	35595	44725	50683	105380	21285135
12	DEPRECIABLE ASSETS	101659838	-	*30289	*64762	*75808	*48387	241983	*95018	344280	653869	459641	2240084	97405717
13	LESS: ACCUMULATED DEPRECIATION	39173711	-	*14422	*26683	*53933	*27732	112426	*35056	128220	227868	192193	744406	37610773
14	DEPLETABLE ASSETS	7154137	-	*13984	-	*5249	-	-	-0	*4720	6989	18909	39074	7065211
15	LESS: ACCUMULATED DEPLETION	2551937	-	*13984	-	*2727	-	-	-0	*3081	4749	10424	19669	2497303
16	LAND	398772	-	-	*139	-	-	*10443	*571	*1367	*6159	5463	22289	352341
17	INTANGIBLE ASSETS (AMORTIZABLE)	255187	-	-	*126	*4397	*1288	*1227	*3048	*150	*7767	898	1574	234713
18	LESS: ACCUMULATED AMORTIZATION	56387	-	-	*96	*4306	*42	*184	*1213	*70	*3963	144	522	45850
19	OTHER ASSETS	5140013	-	-	*1280	*1953	*28	*2641	*1488	9576	16594	14834	122441	4969177
20	TOTAL LIABILITIES	138448602	-	*30795	*63681	*66159	*80649	262813	*107097	360244	744322	580982	2301900	133849959
21	ACCOUNTS PAYABLE	18107156	-	*314	*7423	*16974	*29787	17876	*11656	52904	95603	110648	194950	17569022
22	MORT, NOTES, AND BONDS UNDER 1 YR	13169231	-	-	*608	*444	*14124	30079	*1459	13411	27141	38425	192363	12851176
23	OTHER CURRENT LIABILITIES	12942569	-	*24478	*33	*3955	*3475	14099	*7247	25569	71007	29705	153288	12609714
24	LOANS FROM STOCKHOLDERS	701820	-	*4442	*13030	*4029	*1634	*1955	*963	500	*2027	15547	38715	618979
25	MORT, NOTES, BONDS, 1 YR OR MORE	32187502	-	-	*27914	*14454	*3151	*72375	*23251	114948	180341	89102	710847	30951119
26	OTHER LIABILITIES	15508132	-	-	*206	*-0	*301	*10167	*11664	43212	67455	79055	278629	15017443
27	CAPITAL STOCK	9354811	-	*3596	*12637	*1276	*6412	9423	*3733	30017	87243	7692	166246	9026536
28	PAID-IN OR CAPITAL SURPLUS	12297245	-	*3513	*934	-	*161	*22494	*5665	12985	26835	68506	294728	11861424
29	RETAINED EARNINGS, APPROPRIATED	261355	-	*1218	-	-	-	-	-	75	215	-	-	259847
30	RETAINED EARNINGS, UNAPPROPRIATED	24613400	-	*-6766	*896	*25028	*25802	84346	*41460	68680	193408	150303	290061	23740182
31	LESS: COST OF TREASURY STOCK	694617	-	-	-	-	*4198	-	-	*2057	*6952	8001	17926	655484
32	TOTAL RECEIPTS	130796848	*448473	*80816	*242264	*329072	*425891	527665	*154446	564190	1146743	1180469	2315751	123381068
33	BUSINESS RECEIPTS	125471871	*444024	*77137	*240849	*323632	*422599	512978	*148434	549043	1103528	1151755	2259243	118238650
34	INTEREST	2812765	*3662	*325	*257	*1673	*1025	2995	*1509	2607	8835	9038	16120	2764719
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15695	81	-	-	-	-	*262	-	29	*5718	10	6815	2779
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1104	-	-	-	*188	*308	*200	-	408	-	-	-	-
37	RENTS	322869	19	-	*918	*280	*720	*4240	*33	531	10084	614	7505	297925
38	ROYALTIES	55941	70	-	-	-	-	-	-	18	*224	1755	122	53753
39	NET S-T CAP GAIN LESS NET L-T LOSS	10001	18	-	-	-	-	*6	*35	*9	126	-	151	9655
40	NET L-T CAP GAIN LESS NET S-T LOSS	386318	-	*2614	-	-	*386	*207	*1939	*525	*1262	949	4272	374164
41	NET GAIN, NONCAPITAL ASSETS	252692	44	*437	-	*170	*588	*869	*189	*829	*513	863	4208	243983
42	DIVIDENDS, DOMESTIC CORPORATIONS	121755	165	*223	-	-	-	*332	*1441	*5073	*803	1772	637	111308
43	DIVIDENDS, FOREIGN CORPORATIONS	27365	-	-	-	-	-	-	-	-	-0	2	-	27364
44	OTHER RECEIPTS	1318470	*390	*80	*240	*3130	*266	5576	*865	5118	15649	13712	16678	1256767
45	TOTAL DEDUCTIONS	127820033	*432667	*73587	*241098	*320305	*415829	515544	*143441	536257	1074963	1139243	2222005	120705092
46	COST OF SALES AND OPERATIONS	96211990	*362102	*36661	*205969	*246957	*364054	388221	*114409	450298	891580	884314	1637501	90629923
47	COMPENSATION OF OFFICERS	328631	*781	*11753	*7986	*9333	*5346	*10607	*1888	4958	6924	4424	11381	253250
48	REPAIRS	1022076	1160	*85	*1161	*2223	*972	*3048	*2407	3372	7567	10384	27363	962334
49	BAD DEBTS	392903	406	-	*996	*240	*1460	*3238	*310	2172	8667	6160	14594	354660
50	RENT PAID ON BUSINESS PROPERTY	579243	460	*1122	*715	*3636	*1579	*2135	*152	1509	1407	2315	6771	557441
51	TAXES PAID	3293495	*6683	*3981	*1858	*3799	*1948	19133	*3352	15264	29638	30494	102663	3074683
52	INTEREST PAID	6643579	*20658	*2593	*3653	*1960	*1438	9713	*4423	11406	25941	16737	94582	6450474
53	CONTRIBUTIONS OR GIFTS	45632	40	-	-	*10	*13	*242	*117	263	447	287	749	43463
54	AMORTIZATION	20633	122	-	*8	-	*18	*10	-0	*78	185	370	624	19218
55	DEPRECIATION	5433379	*15677	*3197	*8083	*8211	*4819	22294	*5821	19899	38189	32218	117415	5157556
56	DEPLETION	355762	-	*2441	-	*104	-	*479	-	*334	*401	1251	1406	349347
57	ADVERTISING	135967	72	*172	*502	*504	*182	*935	*26	265	862	1342	2665	128439
58	PENSION, PROF SH, STOCK, ANNUITY	598237	568	-	-	*1221	*475	*3238	*518	1789	3913	3978	14719	567819
59	EMPLOYEE BENEFIT PROGRAMS	613813	997	*42	-	*730	*1381	*2918	*134	*939	4826	4146	14094	583607
60	NET LOSS, NONCAPITAL ASSETS	17402	28	-	-	-	-	*28	*13	*434	148	861	33	15859
61	OTHER DEDUCTIONS	12127291	*22914	*11540	*10168	*41378	*32143	49305	*9871	23277	54268	139964	175445	11557018
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2976815	*15806	*7229	*1166	*8767	*10062	12121	*11004	27933	71780	41225	93746	2675976
63	CONST TAXABLE INC FRM REL FRN CORPS	129680	-	-	-	-	-	-	-	-	-	-	-	129680
64	NET INCOME (LESS DEFICIT), TOTAL	3090800	*15725	*7229	*1166	*8767	*10062	11859	*11004	27904	66062	41215	86931	2802876
65	NET INCOME TOTAL	4165740	*21837	*8117	*5892	*14907	*10062	*17128	*11004	28758	73587	41353	115761	3817333
66	DEFICIT, TOTAL	1074940	*6112	*888	*4727	*6140	-	*5270	-	854	7526	138	28830	1014457
67	NET INCOME (LESS DEFICIT), F 1120S	*22514	-	-	*1037	*11255	*4769	*2266	-	*3187	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	100522	141	*190	-	-	-	*381	*1225	*5441	721	1506	2388	88530
70	NET OPERATING LOSS DEDUCTION	18469	-	-	-	-	-	*99	-	1119	29	-	1846	15376
71	DIVIDENDS RECEIVED DEDUCTION	81469	141	*190	-	-	-	*282	*1225	*4321	*683	1506	542	72580
72	PUBLIC UTILITY DIV PAID DEDUCTION	584	-	-	-	-	-	-	-	1	9	-	-	574
73	INCOME SUBJECT TO TAX, TOTAL	4054907	*21696	*7927	*229	*3652	*5293	*14168	*9779	21812	72867	39847	113826	3743811
74	NET L-T CAP GN TAXED AT ALT RATES	314820	-	*136	-	-	*386	-	*1939	*9	*1262	884	384	309820
75	INC TAX (BEFORE CRED), TOTAL	1837544	*9983	*1562	*34	*723	*1041	*5317	*4206	9825	33176	18308	52519	1700851
76	REG AND ALTERNATIVE TAX	1801554	*9963	*1344	*34	*723	*1009	*5217	*3894	9803	33120	18148	52270	1666027
77	TAX FRM RECOMP PRIOR YR INV CR	28847	19	-	-	-	*32	*67	*312	22	48	160	234	27954
78	ADDITIONAL TAX FOR TAX PREFS	7129	-	*217	-	-	-	*33	-	-	8	-	1	6870
79	FOREIGN TAX CREDIT	163458	-	-	-	-	-	-	-	-	-	16	-	163442
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	16442	-	-	-	-	-	-	-	-	-0	-	-	16442
83	RESEARCH ACTIVITES CREDIT	6102	-	-	-	-	-	-	-	-	3	-	-	6099
84	GENERAL BUSINESS CREDIT	372631	*1361	*374	-	*377	*332	*2148	*709	1344	5672	2028	10945	347341
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3258208	750	*6484	-	-	*153	*655	*1427	6448	14403	11936	45306	3170645
86	CORPORATION'S OWN STOCK	187438	-	-	-	-	-	-	-	2556	2350	-	1114	181417
87	INVEST CREDIT: COST OF PROPERTY	5138177	*5952	*6812	*10971	*4916	*10466	21207	*5086	16901	49684	35961	143419	4826803
88	INVESTMENT QUALIFIED FOR CREDIT	4559612	*5655	*5450	*241	*1588	*3325	18000	*4381	14350	46573	32363	133491	4294195

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	622	*230	-	*226	*83	-	*27	-	3	3	4	**	45
2 TOTAL ASSETS	152020278	-	-	*30374	*27685	-	*51778	-	44105	112899	441089	**	151312349
3 CASH	654657	-	-	*4843	*780	-	*6598	-	8733	856	3038	**	629809
4 NOTES AND ACCOUNTS RECEIVABLE	7774589	-	-	*4502	*18663	-	*11864	-	1083	7927	20025	**	7710526
5 LESS: ALLOWANCE FOR BAD DEBTS	129213	-	-	-	-	-	*101	-	29	101	471	-	128511
6 INVENTORIES	5009305	-	-	*5284	*634	-	*3893	-	29	3034	5758	**	4990672
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1118599	-	-	*938	-	-	-	-	-	-	674	**	1116987
8 OTHER CURRENT ASSETS	4378294	-	-	-	-	-	*369	-	486	8140	100727	**	4268572
9 LOANS TO STOCKHOLDERS	*2495	-	-	-	*1784	-	*668	-	-	18	-	-	25
10 MORTGAGE AND REAL ESTATE LOANS	924	-	-	-	-	-	-	-	596	-	-	-	328
11 OTHER INVESTMENTS	5329090	-	-	*1269	*2759	-	*333	-	6700	4704	28386	**	5284939
12 DEPRECIABLE ASSETS	151769666	-	-	*21695	*11244	-	*60103	-	35436	116823	388275	**	151136091
13 LESS: ACCUMULATED DEPRECIATION	35913002	-	-	*8157	*8179	-	*33063	-	8929	32767	125620	**	35696286
14 DEPLETABLE ASSETS	579202	-	-	-	-	-	-	-	-	-	-	-	579202
15 LESS: ACCUMULATED DEPLETION	255832	-	-	-	-	-	-	-	-	-	-	-	255832
16 LAND	406686	-	-	-	-	-	*629	-	-	783	1100	-	404174
17 INTANGIBLE ASSETS (AMORTIZABLE)	564630	-	-	-	-	-	-	-	-	376	667	**	563587
18 LESS: ACCUMULATED AMORTIZATION	253459	-	-	-	-	-	-	-	-	87	400	**	252971
19 OTHER ASSETS	10983646	-	-	-	*-0	-	*485	-	-	3193	18931	**	10961037
20 TOTAL LIABILITIES	152020278	-	-	*30374	*27685	-	*51778	-	44105	112899	441089	**	151312349
21 ACCOUNTS PAYABLE	4834370	-	-	*1090	*969	-	*9742	-	611	8748	15300	**	4797910
22 MORT, NOTES, AND BONDS UNDER 1 YR	2551162	-	-	*4040	*513	-	*4106	-	370	4358	135736	**	2402040
23 OTHER CURRENT LIABILITIES	10956554	-	-	*454	*180	-	*5681	-	8298	8508	56493	**	10876940
24 LOANS FROM STOCKHOLDERS	2240	-	-	-	-	-	-	-	2115	125	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	55104466	-	-	*10522	-	-	*8785	-	4320	47436	66819	**	54966583
26 OTHER LIABILITIES	15148075	-	-	*-0	*7127	-	*2235	-	5685	7819	40216	**	15084992
27 CAPITAL STOCK	36904774	-	-	*6420	*1753	-	*1132	-	3714	4816	63673	**	36823266
28 PAID-IN OR CAPITAL SURPLUS	8524388	-	-	*345	*493	-	*1683	-	25705	9511	21946	**	8464705
29 RETAINED EARNINGS, APPROPRIATED	107591	-	-	-	-	-	-	-	1130	90	-	-	106371
30 RETAINED EARNINGS, UNAPPROPRIATED	17898424	-	-	*7503	*19621	-	*18414	-	-7844	22199	40906	**	17797625
31 LESS: COST OF TREASURY STOCK	*11766	-	-	-	*2972	-	-	-	-	711	-	-	8083
32 TOTAL RECEIPTS	69223794	-	-	*297838	*36004	-	*107569	-	12956	85284	223065	**	68461077
33 BUSINESS RECEIPTS	67362225	-	-	*297737	*33102	-	*105827	-	7464	84536	219831	**	66613729
34 INTEREST	431665	-	-	*101	*1199	-	*477	-	592	386	2100	**	426811
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	699	-	-	-	-	-	-	-	-	-	-	-	699
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*153	-	-	-	*107	-	-	-	45	-	-	-	-
37 RENTS	307480	-	-	-	-	-	*74	-	32	-	441	**	306934
38 ROYALTIES	20189	-	-	-	-	-	-	-	-	-	62	**	20127
39 NET S-T CAP GAIN LESS NET L-T LOSS	5370	-	-	-	-	-	-	-	-	-	-	-	5370
40 NET L-T CAP GAIN LESS NET S-T LOSS	30241	-	-	-	*739	-	*226	-	34	334	100	**	28807
41 NET GAIN, NONCAPITAL ASSETS	42458	-	-	-	*632	-	*50	-	9	1	166	**	41599
42 DIVIDENDS, DOMESTIC CORPORATIONS	41740	-	-	-	*225	-	-	-	44	4	341	**	41127
43 DIVIDENDS, FOREIGN CORPORATIONS	2437	-	-	-	-	-	-	-	-	-	-	-	2437
44 OTHER RECEIPTS	979136	-	-	-	*-0	-	*915	-	4736	23	25	**	973436
45 TOTAL DEDUCTIONS	63606710	*12	-	*295007	*33241	-	*107099	-	7588	79136	212611	**	62872017
46 COST OF SALES AND OPERATIONS	36454502	-	-	*187337	*25147	-	*79417	-	3931	62655	145497	**	35950517
47 COMPENSATION OF OFFICERS	104122	-	-	*17055	*1014	-	*4550	-	562	787	1075	**	79079
48 REPAIRS	2959816	-	-	-	-	-	*312	-	-	585	8390	**	2950529
49 BAD DEBTS	257385	-	-	-	-	-	*111	-	62	209	762	**	256242
50 RENT PAID ON BUSINESS PROPERTY	325649	-	-	*6198	-	-	*1137	-	25	96	1115	**	317078
51 TAXES PAID	5169995	*12	-	*7587	*624	-	*4831	-	480	2219	12171	**	5142072
52 INTEREST PAID	5706272	-	-	*315	*53	-	*2494	-	538	2499	21083	**	5679289
53 CONTRIBUTIONS OR GIFTS	51113	-	-	-	-	-	*22	-	-0	24	81	**	50985
54 AMORTIZATION	33159	-	-	-	-	-	-	-	1	845	-	-	32313
55 DEPRECIATION	5278422	-	-	*4946	*550	-	*4282	-	462	6209	15878	**	5246093
56 DEPLETION	85526	-	-	-	-	-	-	-	-	38	-	-	85487
57 ADVERTISING	33333	-	-	*510	*68	-	*456	-	1	32	115	**	32152
58 PENSION, PROF SH, STOCK, ANNUITY	703087	-	-	*3973	-	-	*255	-	560	554	1877	**	695868
59 EMPLOYEE BENEFIT PROGRAMS	466535	-	-	*4628	-	-	*1553	-	86	103	2072	**	458093
60 NET LOSS, NONCAPITAL ASSETS	71100	-	-	-	-	-	-	-	-	26	428	**	70646
61 OTHER DEDUCTIONS	5906696	-	-	*62458	*5785	-	*7679	-	880	2256	2066	**	5825573
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5617084	*-12	-	*2831	*2764	-	*470	-	5368	6147	10454	**	5589061
63 CONST TAXABLE INC FRM REL FRN CORPS	53758	-	-	-	-	-	-	-	-	-	-	-	53758
64 NET INCOME (LESS DEFICIT), TOTAL	5670144	*-12	-	*2831	*2764	-	*470	-	5368	6147	10454	**	5642120
65 NET INCOME TOTAL	5700618	-	-	*2831	*2764	-	*1702	-	5614	6147	17910	**	5663650
66 DEFICIT, TOTAL	*30474	*12	-	-	-	-	*1232	-	246	-	7455	-	21530
67 NET INCOME (LESS DEFICIT), F 1120S	*1397	*-12	-	*556	*358	-	-	-	494	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	157371	-	-	-	*191	-	*143	-	1578	3	316	**	155133
70 NET OPERATING LOSS DEDUCTION	*106650	-	-	-	-	-	*143	-	1541	-	-	-	104966
71 DIVIDENDS RECEIVED DEDUCTION	35468	-	-	-	*191	-	-	-	37	3	290	**	34947
72 PUBLIC UTILITY DIV PAID DEDUCTION	15252	-	-	-	-	-	-	-	-	-	27	**	15226
73 INCOME SUBJECT TO TAX, TOTAL	5541908	-	-	*2275	*2214	-	*1559	-	3543	6144	17594	**	5508583
74 NET L-T CAP GN TAXED AT ALT RATES	29463	-	-	-	-	-	*226	-	-	334	100	**	28803
75 INC TAX (BEFORE CRED), TOTAL	2551739	-	-	*341	*378	-	*464	-	1630	2843	8086	**	2537997
76 REG AND ALTERNATIVE TAX	2542374	-	-	*341	*378	-	*464	-	1630	2766	8075	**	2528720
77 TAX FRM RECOMP PRIOR YR INV CR	7979	-	-	-	-	-	-	-	-	4	11	**	7964
78 ADDITIONAL TAX FOR TAX PREFS	1386	-	-	-	-	-	-	-	-	73	-	-	1313
79 FOREIGN TAX CREDIT	15682	-	-	-	-	-	-	-	-	-	-	-	15682
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	77	-	-	-	-	-	-	-	-	-	-	-	77
83 RESEARCH ACTIVITES CREDIT	7043	-	-	-	-	-	-	-	-	-	-	-	7043
84 GENERAL BUSINESS CREDIT	1136863	-	-	*341	-	-	*38	-	708	1104	1225	**	1133446
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5035389	-	-	-	*1912	-	*520	-	645	1339	19118	**	5011853
86 CORPORATION'S OWN STOCK	28253	-	-	-	-	-	-	-	-	7	-	-	28246
87 INVEST CREDIT: COST OF PROPERTY	9631095	-	-	*11021	*1035	-	*6008	-	3787	8976	14472	**	9585796
88 INVESTMENT QUALIFIED FOR CREDIT	9297852	-	-	*6009	-	-	*5118	-	2567	7820	14321	**	9262017

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: WATER SUPPLY AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9299	*25	4871	2077	1029	596	593	37	33	13	7	11	8
2 TOTAL ASSETS	12058922	-	141414	337117	347613	396758	1121408	253488	535198	466692	535414	1748838	6174982
3 CASH	382005	-	18659	27981	26784	38434	81794	31199	26443	23890	10393	36714	59714
4 NOTES AND ACCOUNTS RECEIVABLE	1077829	-	*5070	72048	30534	36098	127014	27092	47762	37307	37696	163850	493359
5 LESS: ALLOWANCE FOR BAD DEBTS	28532	-	-	*33	*1396	*33	1664	*690	3167	642	1366	2984	16557
6 INVENTORIES	144540	-	-	-	*647	*1318	27436	*2449	11747	3956	20835	15731	60421
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	34046	-	-	-	-	*3257	*420	*1519	642	2175	9776	1807	14450
8 OTHER CURRENT ASSETS	519862	-	*21518	8971	7469	9185	45101	*7742	18191	10444	31046	101877	258317
9 LOANS TO STOCKHOLDERS	85045	-	*8862	*10281	*9601	*14275	4097	*806	1	357	-	949	35816
10 MORTGAGE AND REAL ESTATE LOANS	21951	-	-	-	*3103	*10	*2663	*3439	5969	2985	2042	1679	60
11 OTHER INVESTMENTS	1477654	-	*70	*8223	*12093	*6741	36751	*18268	69510	*31492	5895	22817	1265795
12 DEPRECIABLE ASSETS	10368970	-	177015	379703	376923	479085	1160098	226067	445749	410098	500038	1669909	4544286
13 LESS: ACCUMULATED DEPRECIATION	3459591	-	105825	212300	181984	238720	493993	95587	149279	119106	122487	375184	1365128
14 DEPLETABLE ASSETS	*12918	-	-	-	-	-	*954	-	*7837	-	1510	1965	652
15 LESS: ACCUMULATED DEPLETION	*1830	-	-	-	-	-	*954	-	*92	-	729	-	54
16 LAND	588464	-	*3255	*14346	*3495	*9806	48061	*14416	26644	*33557	15428	41135	378320
17 INTANGIBLE ASSETS (AMORTIZABLE)	495273	-	*24183	*11840	*9167	*14908	15377	*15753	22501	3071	18363	10670	349439
18 LESS: ACCUMULATED AMORTIZATION	114110	-	*24073	*4115	*41	*11136	7767	*4291	7454	541	4742	1355	48593
19 OTHER ASSETS	454430	-	*12681	20172	51220	33531	76018	*5306	12194	27649	11716	59259	144685
20 TOTAL LIABILITIES	12058922	-	141414	337117	347613	396758	1121408	253488	535198	466692	535414	1748838	6174982
21 ACCOUNTS PAYABLE	467758	-	8103	9554	25590	16220	76958	*14411	33000	14746	16322	58619	194234
22 MORT, NOTES, AND BONDS UNDER 1 YR	561895	-	*9977	*19952	*13515	27122	111901	*9041	63204	36806	15725	100790	153861
23 OTHER CURRENT LIABILITIES	929352	-	*3435	7201	29076	11695	68084	*10460	25850	25759	26984	74410	646397
24 LOANS FROM STOCKHOLDERS	202134	-	13806	*34947	*27908	*49247	49678	*54	5728	-	-	19884	882
25 MORT, NOTES, BONDS, 1 YR OR MORE	3563754	-	*10809	111063	142559	116594	360841	*74508	182652	132792	199051	548599	1684286
26 OTHER LIABILITIES	1498536	-	*1680	*46440	*20010	*8379	146206	*37793	74311	99670	80501	445691	537854
27 CAPITAL STOCK	810465	-	27996	76645	37117	22242	61931	19526	24792	25446	47039	163393	304337
28 PAID-IN OR CAPITAL SURPLUS	1687570	-	*27836	*13973	39820	*37185	82670	*10269	51817	63031	35933	87967	1237069
29 RETAINED EARNINGS, APPROPRIATED	328601	-	-	*1152	-	*48	*2803	-	25419	-	6531	28246	264402
30 RETAINED EARNINGS, UNAPPROPRIATED	2087797	-	52290	16190	20740	108026	191639	79457	57100	69302	117803	222430	1152820
31 LESS: COST OF TREASURY STOCK	78939	-	*14519	-	*8722	-	*31303	*2032	8675	861	10476	1190	1160
32 TOTAL RECEIPTS	8497438	*33763	702335	400039	382204	443611	1099847	233543	460195	336997	314226	746162	3344515
33 BUSINESS RECEIPTS	8151760	*24077	700860	391288	373024	429841	1073177	220812	435186	320952	298753	732390	3151400
34 INTEREST	110395	*1025	*771	*3482	3236	6330	6917	*2722	4379	4235	6240	5726	65333
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1880	*972	-	-	-	*276	-	-	497	54	80	1	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3109	-	-	*1181	*219	-	*1221	*488	-	-	-	-	-
37 RENTS	49866	*79	-	-	*148	*1113	4488	*848	3083	*2556	3082	2409	32059
38 ROYALTIES	2611	-	-	-	-	-	*169	*2157	*237	1	1	46	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*112	-	-	-	-	-	*30	-	*37	28	18	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	25191	*41	-	*383	*217	-	*2286	*2526	*842	433	2482	351	15631
41 NET GAIN, NONCAPITAL ASSETS	34046	*5520	*541	*3306	*1434	*1509	4459	*403	10065	225	167	435	5981
42 DIVIDENDS, DOMESTIC CORPORATIONS	2579	*249	-	-	-	-	*614	*1	126	62	48	76	1403
43 DIVIDENDS, FOREIGN CORPORATIONS	14516	-	-	-	-	-	-	-	-	-	-	-	14516
44 OTHER RECEIPTS	101374	*1801	*162	*399	*3926	*4542	6487	*3586	5743	8452	3356	4728	58193
45 TOTAL DEDUCTIONS	7854091	*16740	692807	369131	357987	435556	1070614	216200	458693	318687	284376	665058	2968243
46 COST OF SALES AND OPERATIONS	3024346	*4037	61154	84352	137091	193765	441133	85909	209752	139971	97349	340113	1229720
47 COMPENSATION OF OFFICERS	247995	*806	*18549	47222	28640	27565	62982	*12699	11296	*4274	5067	8303	20592
48 REPAIRS	179794	*931	6935	11621	12270	12740	35120	*6247	11415	*3446	2297	21221	55552
49 BAD DEBTS	34095	*81	*657	*516	*326	*1770	2045	*660	2635	605	1994	4573	18232
50 RENT PAID ON BUSINESS PROPERTY	106115	*189	*3217	7946	10167	4208	17056	*423	6731	1182	1640	6001	47356
51 TAXES PAID	448035	*3622	8463	28690	17277	23351	49750	13825	16969	13741	21579	58280	192488
52 INTEREST PAID	400252	*1946	6217	20184	11735	13590	46883	*6428	18381	18450	20515	51234	184689
53 CONTRIBUTIONS OR GIFTS	6719	*6	-	*78	*325	*219	512	*204	146	*163	107	365	4594
54 AMORTIZATION	10923	-	*170	*1032	*376	*1853	1880	*964	*1772	100	643	44	2090
55 DEPRECIATION	764390	*1336	22064	37492	39243	46208	103526	15866	44898	28105	31439	63339	330873
56 DEPLETION	*1414	-	-	-	-	-	-	*159	*21	561	-	8	665
57 ADVERTISING	21482	3	*308	*1264	1017	*1304	3318	*270	1787	*446	983	865	9916
58 PENSION, PROF SH, STOCK, ANNUITY	66888	*205	*638	*2180	*2831	*3504	16185	*1772	2043	3857	4265	5965	23445
59 EMPLOYEE BENEFIT PROGRAMS	95939	*54	*1140	*3493	*1855	*6027	10790	*2058	2855	4778	6881	9591	46418
60 NET LOSS, NONCAPITAL ASSETS	6113	-	-	-	*1250	*218	*3505	*96	*146	41	588	46	222
61 OTHER DEDUCTIONS	2439592	*3525	563293	123061	93584	99234	275928	68619	127848	98967	89031	95111	801392
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	643347	*17023	9528	30908	24218	8055	29233	17342	1502	18310	29850	81105	376273
63 CONST TAXABLE INC FRM REL FRN CORPS	10357	-	-	-	-	-	-	-	-	-	-	-	10357
64 NET INCOME (LESS DEFICIT), TOTAL	651824	*16052	9528	30908	24218	7780	29233	17342	1005	18256	29770	81103	386630
65 NET INCOME TOTAL	765202	*16052	*19294	33942	34392	22750	62341	*27377	26097	23825	29770	82732	386630
66 DEFICIT, TOTAL	113378	-	9766	*3034	*10174	*14971	33108	*10034	*25093	5569	-	1628	-
67 NET INCOME (LESS DEFICIT), F 1120S	29305	-	*5108	*12688	*1005	*-8261	*14307	*4458	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28041	*211	*2849	*5120	*3917	*1683	5479	*548	*406	1417	2238	2582	1591
70 NET OPERATING LOSS DEDUCTION	22045	-	*2849	*5120	*3917	*1683	*1208	*547	*393	1358	2192	2416	361
71 DIVIDENDS RECEIVED DEDUCTION	1989	*211	-	-	-	-	*522	*-0	-	53	41	64	1097
72 PUBLIC UTILITY DIV PAID DEDUCTION	4007	-	-	-	-	-	*3749	-	13	6	5	102	133
73 INCOME SUBJECT TO TAX, TOTAL	695002	*15840	*9089	*14529	26648	21067	44664	*22343	25692	22410	27532	80150	385038
74 NET L-T CAP GN TAXED AT ALT RATES	19510	*41	-	-	-	-	*155	*2526	202	337	408	351	15489
75 INC TAX (BEFORE CRED), TOTAL	294045	*6907	*1464	*2249	5815	5139	15418	*9419	11649	10159	13420	36814	175594
76 REG AND ALTERNATIVE TAX	291123	*6770	*1464	*2202	5637	5139	15299	*9367	11487	10113	12591	36765	174289
77 TAX FRM RECOMP PRIOR YR INV CR	2909	137	-	*46	*177	-	*119	*52	150	46	828	49	1305
78 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	12	-	-	-	-
79 FOREIGN TAX CREDIT	*10797	-	-	-	-	-	*1	-	-	-	-	-	10796
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	268	-	-	-	-	-	-	-	-	-	-	-	268
83 RESEARCH ACTIVITES CREDIT	746	-	-	-	-	-	-	-	-	320	-	42	383
84 GENERAL BUSINESS CREDIT	76900	*304	*1124	*1259	3259	3183	7371	*3295	4952	2697	3389	12102	33964
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	171810	*467	*11	*5043	*5423	*498	*2775	*4541	1287	5027	7887	33754	105096
86 CORPORATION'S OWN STOCK	2577	-	-	-	-	-	-	-	-	2577	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	895553	*1600	*1770	16722	50763	52800	142777	*20013	62253	36489	39793	97934	372640
88 INVESTMENT QUALIFIED FOR CREDIT	772266	*1544	*852	12645	36862	49063	113914	*16779	56897	32969	36854	94502	319386

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, WHOLESALE AND RETAIL TRADE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 60
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	896524	38339	385938	197751	112680	75111	72106	8104	4219	1233	467	332	243
2	TOTAL ASSETS	899032645	-	15035211	31935658	39898084	52777426145543206	55726011	63368351	43163918	33866376	56502120	361216285	
3	CASH	52263643	-	2243382	4354282	5213293	5415488	11933529	3578116	4118392	2509719	1616412	2583469	8697561
4	NOTES AND ACCOUNTS RECEIVABLE	219289246	-	1693531	5026154	8127644	12053226	36959508	15498517	18131100	12668516	9071780	13985316	86073953
5	LESS: ALLOWANCE FOR BAD DEBTS	4635447	-	27737	81142	224636	238189	900467	449974	536686	352494	243201	414403	1166518
6	INVENTORIES	264789285	-	4760286	10914725	13421426	19047127	56980365	19372400	19458081	12188481	8227839	14120197	86298357
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	30155963	-	29338	30110	73062	91314	363538	267051	302047	247528	82769	405008	28264199
8	OTHER CURRENT ASSETS	29575835	-	438885	848357	990063	1337736	4168444	1885482	2337966	1636210	1902615	2581778	11448298
9	LOANS TO STOCKHOLDERS	7603045	-	517652	1071121	866838	832909	1457089	394181	411389	251283	178566	267358	1354660
10	MORTGAGE AND REAL ESTATE LOANS	8202874	-	58203	129630	185347	281156	533680	147310	126819	145543	69077	130052	6396057
11	OTHER INVESTMENTS	79625001	-	224359	688627	1468284	2112804	5582209	2962076	3960230	3234134	3174635	7145212	49072431
12	DEPRECIABLE ASSETS	275152143	-	9307973	14650126	15839121	19306951	44127997	16819120	19099943	12995569	11063769	18635435	93306138
13	LESS: ACCUMULATED DEPRECIATION	122977296	-	5504958	8229689	8590097	10351247	22560457	7739907	8202216	5285974	4389879	7682243	34440629
14	DEPLETABLE ASSETS	3627166	-	62356	36259	*28914	48118	99216	72656	61478	150109	252930	1138136	1676995
15	LESS: ACCUMULATED DEPLETION	1571994	-	30630	17183	*21129	*11211	22965	38180	16775	34014	149789	649969	580149
16	LAND	17447571	-	192119	593704	932798	1300043	3016158	1234292	1443238	975921	900902	1197855	5660543
17	INTANGIBLE ASSETS (AMORTIZABLE)	9491985	-	439867	674163	499323	536253	1111583	424727	683395	469223	542844	550564	3560045
18	LESS: ACCUMULATED AMORTIZATION	3054854	-	225842	271293	215407	156622	375330	122375	190657	134391	136222	164662	1062055
19	OTHER ASSETS	34048480	-	856428	1517707	1303240	1171571	3069107	1420517	2180609	1498553	1701330	2673017	16656401
20	TOTAL LIABILITIES	899032645	-	15035211	31935658	39898084	52777426145543206	55726011	63368351	43163918	33866376	56502120	361216285	
21	ACCOUNTS PAYABLE	147489533	-	3210375	5977254	8034838	10416760	30832375	10870782	13125641	8058284	5520008	8703176	42740042
22	MORT, NOTES, AND BONDS UNDER 1 YR	168626232	-	1924257	3207887	4582503	7701937	30497483	13056488	11644592	7874199	5577135	8301230	74258521
23	OTHER CURRENT LIABILITIES	96245539	-	1353768	2248639	2847921	3905152	11013504	4317483	5030215	3227435	2767637	4411753	55122030
24	LOANS FROM STOCKHOLDERS	29839313	-	5400916	5244803	4039719	3176301	4982728	875397	711083	490450	492545	795449	3629923
25	MORT, NOTES, BONDS, 1 YR OR MORE	137593385	-	4090313	6165384	6656551	7636241	17275898	7443414	9075413	6645242	5764200	9691419	57149312
26	OTHER LIABILITIES	29899922	-	412215	576638	594292	889855	2536813	1124222	1862731	1419525	1258432	2576145	16649055
27	CAPITAL STOCK	48125890	-	3340170	4448149	3702432	3893958	8190547	2406344	2761033	2105739	1795654	3271893	12209971
28	PAID-IN OR CAPITAL SURPLUS	52903169	-	1244296	1579694	1341405	1698289	4451563	1940139	2362636	2957939	2435346	5640715	27251147
29	RETAINED EARNINGS, APPROPRIATED	2098826	-	53035	59821	181501	149170	445392	201088	93553	109785	28413	238983	538085
30	RETAINED EARNINGS, UNAPPROPRIATED	198922339	-	-5271048	3412100	9111097	14819080	38518192	14316905	17693689	10855340	8601212	13517181	73348590
31	LESS: COST OF TREASURY STOCK	12711503	-	723085	984710	1194175	1509316	3201289	826252	992235	580020	374207	645824	1680391
32	TOTAL RECEIPTS	2307612139	29878216	765205611168750421303772691775490604963448081856556991821233261085006628329013713384537258665198										
33	BUSINESS RECEIPTS	2250774641	28716470	754683281151415631282634811745808984882500361821689941781391431059169088104264313005905756302712										
34	INTEREST	17439476	306214	112493	310454	425900	576458	1817843	726454	944982	769553	666745	1164455	9617924
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	301519	2260	*3206	*1613	66111	22690	27829	28385	16326	19251	4279	9482	100083
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	665339	3674	39029	47942	36055	58387	194739	76453	95283	51404	14459	12908	35006
37	RENTS	8398715	74637	103685	195170	273436	455950	1129258	539595	747668	473096	453753	715882	3236584
38	ROYALTIES	737061	4566	*12592	*17982	38586	49618	54261	68350	57174	64060	50324	73804	245744
39	NET S-T CAP GAIN LESS NET L-T LOSS	146782	*326	*1389	*2084	2399	3194	19903	18749	7743	9085	3701	4323	73885
40	NET L-T CAP GAIN LESS NET S-T LOSS	2826929	98976	60264	75902	87004	77378	317099	218659	197254	113372	120807	358942	1101272
41	NET GAIN, NONCAPITAL ASSETS	2240211	227463	81729	169821	141082	165751	303708	167185	144141	78166	51628	116443	593095
42	DIVIDENDS, DOMESTIC CORPORATIONS	1243298	5254	1104	14136	18720	27446	134341	75105	80265	65626	58418	70861	692022
43	DIVIDENDS, FOREIGN CORPORATIONS	565741	13613	-	*3081	*157	*1901	22442	841	9201	13964	4794	13998	481749
44	OTHER RECEIPTS	22276372	424762	636742	895295	1024338	1529389	4074969	1569251	1684146	926177	818586	1245217	7447500
45	TOTAL DEDUCTIONS	2265843128	28948921	773022391163162941289028561754115854891736831825722321782766511062412948132537913009383957127815										
46	COST OF SALES AND OPERATIONS	1759718001	22984140	49008867	79367590	93019412133379177393453727150150207144496767						84490891	65690992104374977	439301253
47	COMPENSATION OF OFFICERS	34898028	293095	4334536	4905346	4622667	5140770	9230474	2232118	1753276	719929	383056	414198	868564
48	REPAIRS	8204698	97197	460835	613648	590178	690063	1581492	504047	529657	373120	265137	463251	2036073
49	BAD DEBTS	4999937	60936	143389	224458	334459	434911	1243473	408753	423062	277881	172830	242047	1033739
50	RENT PAID ON BUSINESS PROPERTY	34016115	475658	3041609	3528770	2677194	2738499	5285508	1725147	1745063	1281604	916309	1574067	9026688
51	TAXES PAID	32561862	359166	1975933	2560874	2369582	2837864	6597400	2070388	2235227	1394283	1002336	1680347	7478463
52	INTEREST PAID	33204502	341514	663336	1216702	1410914	1781840	5001467	2010947	2163442	1563728	1171115	1915145	13964351
53	CONTRIBUTIONS OR GIFTS	578056	5261	10958	20294	24274	34383	109513	43092	55987	32907	27042	31760	182584
54	AMORTIZATION	847859	16653	63871	82263	67373	48530	114696	45992	60784	35571	27450	38839	245836
55	DEPRECIATION	31228497	321602	1353295	1821778	1872204	2242362	5032638	1977697	2252107	1505970	1138603	2053255	9656985
56	DEPLETION	197620	*1658	*2416	4219	16180	4987	17599	5777	27304	15174	10188	45915	46204
57	ADVERTISING	25518715	253541	812811	1318940	1466694	1714089	4264980	1501344	1728455	1273695	889932	1953135	8341098
58	PENSION, PROF SH, STOCK, ANNUITY	6098333	43088	135335	278037	393480	625881	1452994	423431	377354	221711	154505	263874	1728645
59	EMPLOYEE BENEFIT PROGRAMS	8887855	85954	197339	361789	415837	549340	1609293	585796	577791	391951	368443	574041	3170281
60	NET LOSS, NONCAPITAL ASSETS	703235	37879	64053	44183	41471	19029	79593	20807	40639	198303	26312	42915	88052
61	OTHER DEDUCTIONS	284179819	3571577	15033654	19967403	19580939	23169861	54098840	18866687	19809738	12464577	9081129	14426074	74109341
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	41769011	929296	-781677	558748	1474412	2137474	7171124	3083467	3846675	2259367	1964758	3751533	15373833
63	CONST TAXABLE INC FRM REL FRN CORPS	543215	*3934	-	-	-	*1040	*6940	*1913	21629	15254	12513	11574	468416
64	NET INCOME (LESS DEFICIT), TOTAL	42010706	930970	-784883	557135	1408301	2115825	7150235	3056995	3851979	2255371	1972992	3753625	15742162
65	NET INCOME TOTAL	58584558	1537125	1660431	2703526	3021769	3505036	9847240	3979508	4881562	3164689	2573180	4415055	17295436
66	DEFICIT, TOTAL	16573852	606156	2445314	2146391	1613467	1389211	2697006	922513	1029583	909319	600188	661429	1553275
67	NET INCOME (LESS DEFICIT), F 1120S	2398591	-96378	-269919	-35890	18803	193095	1099822	441130	511600	313943	108572	133855	-20042
68	NET INCOME (LESS DEF), 1120-DISC	10499515	849361	53951	115092	137410	214393	980352	624822	980871	778241	910728	1504377	3349917
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4221430	143453	331788	303419	267107	252028	623637	250718	242027	154157	130339	211433	1311322
70	NET OPERATING LOSS DEDUCTION	3503043	139042	330861	291409	251756	229836	532844	213379	197159	122779	104767	180811	908401
71	DIVIDENDS RECEIVED DEDUCTION	718195	4411	927	12010	15351	22192	90794	37338	44676	31378	25572	30623	402921
72	PUBLIC UTILITY DIV PAID DEDUCTION	192	-	-	-	-	-	-	-	192	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	39499548	482552	669845	1687663	2216012	2565566	6828301	2564368	3095914	1881963	1429270	2557396	13520700
74	NET L-T CAP GN TAXED AT ALT RATES	1649729	40292	*9145	*5822	19752	22915	133563	99882	121065	62002	55631	260210	819450
75	INC TAX (BEFORE CRED), TOTAL	15082817	208212	117579	305447	460580	651793	2446379	1097619	1379551	859246	653388	1144839	5758182
76	REG AND ALTERNATIVE TAX	14855447	184587	107724	298646	451274	643231	2413077	1083213	1366056	848082	645367	1128666	5685525
77	TAX FRM RECOMP PRIOR YR INV CR	193447	23446	9638	6777	9105	7934	31342	13449	11919	9754	6683	10297	53102
78	ADDITIONAL TAX FOR TAX PREFS	32566	153	*148	-	*76	*296	1551	958	1566	1069	1318	5877	19555
79	FOREIGN TAX CREDIT	445890	1197	-	-	*253	*1728	9534	1988	10793	5986	8350	13232	392829
80	U.S. POSSESSIONS TAX CREDIT	42506	-	12	58	4	*541	*798	136	-	4632	6020	8675	21631
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	1202	-	-	-	*7	-	-	*1	*52	416	257	-	469
83	RESEARCH ACTIVITES CREDIT	36059	*1230	*15	*121	*517	*268	3836	2413	2932	3143	1095	4710	15778
84	GENERAL BUSINESS CREDIT	2142183	11859	27599	66569	89583	124518	330907	125237	142477	98779	77621	126631	920402
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	13057047	941053	179083	249486	266502	296024	1060585	476560	783648	511041	652663	963912	6676489
86	CORPORATION'S OWN STOCK	491969	*24487	-	*832	*200	*7954	121385	26257	7421	49792	47160	38425	168056
87	INVEST CREDIT: COST OF PROPERTY	32428352	240903	1026205	1652973	1854954	2352023	5677255	2424851	2673544	1641498	1172641	1974333	9737173
88	INVESTMENT QUALIFIED FOR CREDIT	24595888	164842	605869	1041530	1266263	1636720	4081832	1740320	1969390	1296026	964611	1580350	8248135

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE

DIVISION 61
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	303614	11858	114209	55909	40257	34467	37911	4842	2695	812	303	213	137
2 TOTAL ASSETS	455542392	-	3722232	9147435	14318016	24517170	78315194	33657728	40459255	28390359	22023075	36186855	164805074
3 CASH	25881955	-	715275	1450848	1949486	2513474	6703620	2210860	2637848	1565494	954244	1577759	3603047
4 NOTES AND ACCOUNTS RECEIVABLE	131975912	-	820150	2559152	4425811	7793838	26011040	11801467	13972341	9901956	7146986	11433413	36109758
5 LESS: ALLOWANCE FOR BAD DEBTS	2924801	-	11722	44985	98474	158648	602424	340866	414544	250871	180593	246359	575316
6 INVENTORIES	127647146	-	768720	2453720	4169819	7679464	25901256	10193625	11640939	7657215	5385183	7821227	43975979
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	22619201	-	*8458	*23295	34915	44745	195169	160409	193460	152315	52069	167521	21586843
8 OTHER CURRENT ASSETS	18143967	-	145648	280516	370547	609788	2303040	1152774	1502828	1082644	1304690	1865014	7526478
9 LOANS TO STOCKHOLDERS	3271936	-	232648	307655	286189	344132	750258	203681	253074	169029	132698	239846	352725
10 MORTGAGE AND REAL ESTATE LOANS	3221962	-	*11043	*20066	44241	122377	190590	102605	53441	93584	18976	106695	2458342
11 OTHER INVESTMENTS	44303432	-	100177	302302	642376	1068479	3394042	1999896	2754868	2381515	2380604	5583917	23695256
12 DEPRECIABLE ASSETS	101882686	-	1906921	3246932	4692614	7762197	21812480	8881283	9607824	6762567	5152156	7444311	24613402
13 LESS: ACCUMULATED DEPRECIATION	48004602	-	1144013	2006718	2810558	4391413	11649328	4364058	4275878	2863041	2126881	2967240	9405474
14 DEPLETABLE ASSETS	3088105	-	*5028	*5758	*13330	*10817	57981	62490	41804	140455	221578	1065097	1463766
15 LESS: ACCUMULATED DEPLETION	1451588	-	*4178	*2078	*9021	*5686	12555	*34880	11590	30151	140012	622815	578623
16 LAND	5885126	-	19179	146612	252864	481756	1310619	651892	667745	459315	418331	448628	1028186
17 INTANGIBLE ASSETS (AMORTIZABLE)	3357275	-	84426	108578	80440	163891	492387	219375	375508	222432	191294	329350	1089592
18 LESS: ACCUMULATED AMORTIZATION	951939	-	59677	50705	43913	56501	180992	64786	106746	54747	46075	95659	192137
19 OTHER ASSETS	17596619	-	124150	346486	317350	534460	1638011	821958	1566332	1000647	1157829	2036147	8053248
20 TOTAL LIABILITIES	455542392	-	3722232	9147435	14318016	24517170	78315194	33657728	40459255	28390359	22023075	36186855	164805074
21 ACCOUNTS PAYABLE	86301034	-	1334866	2109579	3613925	5872311	20702113	7884222	9576507	5767089	3749499	6077236	19613687
22 MORT, NOTES, AND BONDS UNDER 1 YR	98886977	-	661712	1064587	1695664	2998642	11355429	6095098	6809236	5525825	4117590	5919689	52643506
23 OTHER CURRENT LIABILITIES	44433170	-	424330	658286	997686	1863552	5801804	2553819	3006722	1995544	1691950	2792485	22646990
24 LOANS FROM STOCKHOLDERS	11918426	-	1098287	1356211	1291045	1360213	2657838	595050	475431	367060	332821	573538	1810933
25 MORT, NOTES, BONDS, 1 YR OR MORE	53777964	-	1752708	1300427	1754709	2657225	7984187	4097925	4964698	3829049	3053728	5223550	17159758
26 OTHER LIABILITIES	11420510	-	140529	116378	173273	369446	1139317	587641	975119	801576	689280	1358321	5069629
27 CAPITAL STOCK	23351488	-	708927	1104844	1235882	1807188	4296573	1542061	1872941	1321498	1256206	2015315	6190054
28 PAID-IN OR CAPITAL SURPLUS	24821963	-	272843	486179	470849	800299	2514534	1276662	1410513	1858385	1432174	3647037	10652487
29 RETAINED EARNINGS, APPROPRIATED	965225	-	*12517	*1605	57414	61904	254802	85200	70680	17426	24116	102337	277224
30 RETAINED EARNINGS, UNAPPROPRIATED	105686099	-	-2422216	1282040	3529955	7575507	23546854	9467380	11869467	7242771	5937639	8628571	29028131
31 LESS: COST OF TREASURY STOCK	6020462	-	262271	332701	502386	849117	1938258	527331	572059	335863	261927	151223	287326
32 TOTAL RECEIPTS	1157186694	18163417	22858765	35580622	53222342	85470349248611855106554597113304838				67928500	54140990	85614178	265736241
33 BUSINESS RECEIPTS	1130141640	17684463	22503178	34828578	52330110	84049006244807669104763940111287456				66391843	52804856	83407268	255283273
34 INTEREST	10471988	210076	56326	129304	166271	255017	881506	397317	548737	541543	470261	912559	5903072
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	219800	*2009	*19	*386	*51654	16133	21713	26556	11006	13383	1621	6414	68905
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	333059	*1400	7399	14986	15837	26560	94940	37572	49646	27771	10423	11519	35006
37 RENTS	2959607	8959	18091	51204	88946	180213	496385	249775	323896	234804	235581	356104	715650
38 ROYALTIES	210287	*2250	-	*16125	*7993	12808	21979	15202	27834	37296	15817	22325	30658
39 NET S-T CAP GAIN LESS NET L-T LOSS	84489	*326	*968	*1498	*606	1827	9806	3374	5500	6242	2279	3293	48768
40 NET L-T CAP GAIN LESS NET S-T LOSS	1125738	25759	*7404	6556	14033	43103	127076	149390	87238	69646	73482	73097	448954
41 NET GAIN, NONCAPITAL ASSETS	977245	36074	21928	63528	63094	79728	169429	91940	59257	48472	34015	35674	274106
42 DIVIDENDS, DOMESTIC CORPORATIONS	756730	857	*974	9690	7770	20248	90826	55692	64463	47791	41670	52670	364083
43 DIVIDENDS, FOREIGN CORPORATIONS	426119	*8386	-	*3081	*157	*1755	*17288	*269	7680	9841	4673	13107	359882
44 OTHER RECEIPTS	9482314	182858	242478	455685	475871	783950	1873238	765892	832126	499870	446312	720148	2203886
45 TOTAL DEDUCTIONS	1132987466	17305854	23012200	35436548	52605574	84290080244272818104462771110600723				66444647	52752381	83192701	258611169
46 COST OF SALES AND OPERATIONS	944571365	15587575	15885997	25821995	41116685	66535597198510225			87690871	93222886	55498827	45562055	71260801	227877850
47 COMPENSATION OF OFFICERS	16718654	97967	1510687	1722085	1857236	2691378	5215987	1311616	1084464	436560	221570	222397	346708
48 REPAIRS	2794500	18565	63023	124642	156018	245003	710911	248994	255908	179430	96695	203522	491789
49 BAD DEBTS	2786443	38027	72860	98112	147869	249968	805923	287956	298242	180847	111972	149548	345119
50 RENT PAID ON BUSINESS PROPERTY	8111183	82858	466089	595138	586098	863332	1938817	664807	635725	449659	263276	425385	1139999
51 TAXES PAID	12123064	87538	352417	598669	717386	1179124	3339347	1079572	1267663	742876	497269	836055	1425148
52 INTEREST PAID	16651943	133182	169390	311848	464171	704391	2412417	1205245	1357771	1073657	774465	1266079	6779326
53 CONTRIBUTIONS OR GIFTS	242642	1555	3487	5519	7977	15187	59197	26031	29984	18097	14512	14934	46160
54 AMORTIZATION	265925	6265	13772	15022	13270	14270	50249	24024	33913	20689	8517	14307	51627
55 DEPRECIATION	12037745	57035	331808	417292	615531	964386	2506699	972104	1108866	773553	538109	877203	2875159
56 DEPLETION	134097	*1297	*818	*1376	*1401	*897	15481	1994	3465	14014	6819	43651	42884
57 ADVERTISING	6486804	62924	106681	173137	208356	406900	1075440	466962	549064	449799	349193	891951	1746398
58 PENSION, PROF SH, STOCK, ANNUITY	2954361	12144	90272	201815	194181	372121	914148	270425	243393	132388	79471	139115	304889
59 EMPLOYEE BENEFIT PROGRAMS	3194202	27598	73193	145369	151494	241432	703710	288390	312958	218644	162330	253593	615491
60 NET LOSS, NONCAPITAL ASSETS	430311	25860	7206	19449	15202	9598	37782	10509	26816	181561	9295	28657	58375
61 OTHER DEDUCTIONS	103484230	1065464	3864500	5185081	6352700	9796493	25976486	9913270	10169607	6074045	4056833	6565504	14464245
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24199228	857563	-153435	144074	616767	1180270	4339037	2091826	2704115	1483854	1388608	2421477	7125073
63 CONST TAXABLE INC FRM REL FRN CORPS	336157	556	-	-	-	*1040	*6940	*1787	21629	14751	9257	10610	269586
64 NET INCOME (LESS DEFICIT), TOTAL	24315585	856110	-153454	143687	565113	1165177	4324264	2067058	2714738	1485222	1396245	2425672	7325754
65 NET INCOME TOTAL	32704783	1105209	612411	834699	1220544	1850354	5840419	2703705	3365066	2141597	1841351	2886669	8302758
66 DEFICIT, TOTAL	8389199	249099	765866	691012	655431	685178	1516156	636647	650329	656376	445106	460997	977003
67 NET INCOME (LESS DEFICIT), F 1120S	1747589	4186	-9507	37096	34045	163333	647970	269846	293856	132731	77646	116427	-20042
68 NET INCOME (LESS DEF), 1120-DISC	10454855	846044	52456	109598	130310	209906	966713	624822	971743	778241	910728	1504377	3349917
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1889020	73480	113346	117130	128236	133015	321541	164899	154798	102090	93157	104432	382896
70 NET OPERATING LOSS DEDUCTION	1568974	72374	112518	108887	122192	116997	266079	142097	123866	85480	80338	88762	249384
71 DIVIDENDS RECEIVED DEDUCTION	319853	1106	*828	8244	6044	16018	55461	22802	30740	16610	12819	15670	133512
72 PUBLIC UTILITY DIV PAID DEDUCTION	192	-	-	-	-	-	-	-	192	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	17882574	158616	265917	462388	833788	1262831	3773273	1586204	1910507	1102724	762119	1153261	4610946
74 NET L-T CAP GN TAXED AT ALT RATES	507999	*1890	-	-	*2188	9678	52860	60193	56326	40373	40073	37128	207291
75 INC TAX (BEFORE CRED), TOTAL	7093649	73448	43513	82578	176237	334496	1373376	681036	852027	501224	346678	531319	2097718
76 REG AND ALTERNATIVE TAX	7003495	64123	42333	78983	172988	330434	1355284	673335	845093	495781	342005	523329	2079806
77 TAX FRM RECOMP PRIOR YR INV CR	78848	9298	1111	3595	3126	4037	17450	7119	6101	4386	3735	6055	12836
78 ADDITIONAL TAX FOR TAX PREFS	10689	-	-	-	-	-	638	582	823	717	918	1935	5076
79 FOREIGN TAX CREDIT	300712	-	-	-	*253	*1728	9354	1939	10739	5772	6364	12002	252561
80 U.S. POSSESSIONS TAX CREDIT	40765	-	12	58	4	133	520	136	-	4582	6020	7669	21631
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*913	-	-	-	-	-	-	*1	*27	416	-	-	469
83 RESEARCH ACTIVITES CREDIT	25601	*1230	-	-	*38	*67	3343	2237	2528	2627	596	4107	8828
84 GENERAL BUSINESS CREDIT	725515	4213	9108	19781	29654	57569	161537	64002	67713	46319	28946	54768	181904
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	8222889	599983	94830	67024	103277	227079	849170	415183	684986	447607	505144	808610	3419993
86 CORPORATION'S OWN STOCK	260275	-	-	-	-	*4604	88865	*4310	6896	18158	18042	7505	111895
87 INVEST CREDIT: COST OF PROPERTY	12730444	45522	323961	393702	629112	1056205	2824183	1064408	1189303	819793	549119	938773	2896363
88 INVESTMENT QUALIFIED FOR CREDIT	9804634	36507	186615	254999	427938	771305	2105623	835860	920273	670832	445728	794587	2354367

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: GROCERIES AND RELATED PRODUCTS

MAJOR GROUP 33
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24807	1161	9740	4539	3705	2294	2668	357	203	76	27	23	15
2 TOTAL ASSETS	31416830	-	314927	763019	1288678	1671323	5602413	2507105	2983271	2580593	1951852	3445089	8308559
3 CASH	2066962	-	49204	119654	151535	176163	437437	168916	224753	123539	109701	275213	230848
4 NOTES AND ACCOUNTS RECEIVABLE	8875252	-	52997	148332	451151	588175	2032449	922344	1035545	788361	401876	847176	1606846
5 LESS: ALLOWANCE FOR BAD DEBTS	198459	-	*439	*2232	5025	4403	43744	31153	20626	22079	9503	13473	45782
6 INVENTORIES	8046012	-	62270	111006	265262	355596	1411786	631925	760563	764379	652938	896648	2133638
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46849	-	-	-	*10928	*358	*5988	*2753	*11468	*15339	15	-	-
8 OTHER CURRENT ASSETS	1043290	-	7788	10215	46163	46545	184099	81659	99066	92348	97691	82374	295342
9 LOANS TO STOCKHOLDERS	341905	-	*3772	40670	24770	34257	59182	7559	35241	29000	17402	15729	74322
10 MORTGAGE AND REAL ESTATE LOANS	143255	-	-	*1034	*6998	-	*19421	*1559	*3317	*2010	-	99814	9101
11 OTHER INVESTMENTS	2534655	-	*4965	52576	86798	56069	298578	87628	151951	141399	132069	235278	1287343
12 DEPRECIABLE ASSETS	12105743	-	263468	446898	520228	660601	2052889	1035033	1010223	931703	778088	1452662	2953950
13 LESS: ACCUMULATED DEPRECIATION	5487793	-	155024	252316	314519	352514	1131329	534615	456767	409270	345814	595087	940537
14 DEPLETABLE ASSETS	*65294	-	*4521	*2868	-	*763	*157	-	310	-	-	-	56674
15 LESS: ACCUMULATED DEPLETION	*10941	-	*4011	*1399	-	-	-	-	-	-	-	-	5531
16 LAND	552829	-	*3300	*26073	10396	29510	86268	57833	47787	41872	46471	57886	145433
17 INTANGIBLE ASSETS (AMORTIZABLE)	440382	-	*40282	*29632	*4216	25313	64702	23999	8716	18482	26045	42961	156033
18 LESS: ACCUMULATED AMORTIZATION	130739	-	*33829	*7838	*3415	*1154	24399	8544	3506	5615	9154	9683	23603
19 OTHER ASSETS	982335	-	15665	37845	33193	56042	148928	60207	75230	69124	54027	57593	374482
20 TOTAL LIABILITIES	31416830	-	314927	763019	1288678	1671323	5602413	2507105	2983271	2580593	1951852	3445089	8308559
21 ACCOUNTS PAYABLE	8198093	-	115702	167721	382962	479887	1556577	691194	799457	695160	490898	898169	1920366
22 MORT, NOTES, AND BONDS UNDER 1 YR	3151227	-	30003	107836	107319	167401	683899	337511	363982	438678	226875	249042	438679
23 OTHER CURRENT LIABILITIES	2283960	-	21655	35711	97394	98743	352820	161382	212189	174532	239830	286439	603265
24 LOANS FROM STOCKHOLDERS	803230	-	138654	71709	69513	69130	161901	19941	37492	51660	6357	5867	171007
25 MORT, NOTES, BONDS, 1 YR OR MORE	5705964	-	74838	148295	167070	211501	688659	417976	446860	403778	328581	779634	2038773
26 OTHER LIABILITIES	1139990	-	*55979	7399	10450	23692	94706	68419	60700	72118	66526	271474	408528
27 CAPITAL STOCK	1517101	-	46833	71940	77321	132827	264622	125263	136446	119090	82717	105221	354821
28 PAID-IN OR CAPITAL SURPLUS	1519956	-	*22223	*31600	32651	59936	136994	84690	92677	77485	143747	218026	619927
29 RETAINED EARNINGS, APPROPRIATED	49753	-	-	-	*8721	*1669	*21033	*2192	*3319	505	-	12313	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7681894	-	-107274	186652	422794	468820	1758083	650691	910075	574045	419418	635562	1763026
31 LESS: COST OF TREASURY STOCK	634338	-	*83685	*65845	87518	42284	116880	52154	79925	26460	53096	16658	9834
32 TOTAL RECEIPTS	158678127	4162321	3324602	4296087	7291320	9697229	30070970	12291547	16065703	11481386	10048027	17824894	32124041
33 BUSINESS RECEIPTS	156452236	4115860	3305609	4201713	7228991	9598628	29849593	12141045	15875233	11321911	9880692	17513444	31419516
34 INTEREST	426702	17036	2885	6434	12218	16777	51785	19560	32975	33197	19099	45380	169356
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3008	-	-	-	-	*47	942	*81	*186	*236	28	119	1369
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	23016	*19	*313	*1682	*1409	*1354	7306	*2082	5753	3099	-	-	-
37 RENTS	288137	*2474	*3477	*10863	3645	12465	16926	17777	10545	15308	22843	55678	116136
38 ROYALTIES	29604	-	-	*16125	-	*232	*49	*328	*351	*357	6	11952	202
39 NET S-T CAP GAIN LESS NET L-T LOSS	3971	*161	-	*1107	*42	*132	*298	*241	*75	977	65	5	868
40 NET L-T CAP GAIN LESS NET S-T LOSS	117420	*723	*407	*159	*1641	*997	7269	11026	7552	5902	22895	5239	53611
41 NET GAIN, NONCAPITAL ASSETS	93753	*107	*1174	38646	3419	4274	5252	3265	2052	14700	7919	6150	6797
42 DIVIDENDS, DOMESTIC CORPORATIONS	32331	*250	*5	*484	*575	*20	7856	333	4146	2259	4768	5160	6476
43 DIVIDENDS, FOREIGN CORPORATIONS	7048	309	-	-	-	-	6060	-	*4	126	69	3	478
44 OTHER RECEIPTS	1200902	25382	*10732	18874	39379	62304	117633	95810	126830	83316	89644	181764	349234
45 TOTAL DEDUCTIONS	157187176	4103670	3375667	4271221	7227628	9621635	29777676	12175589	15846097	11397999	9938816	17686205	31764973
46 COST OF SALES AND OPERATIONS	136548945	3757280	2555931	3370684	5959444	8124852	25915877	10271031	14243255	9805991	8784173	15554456	28205970
47 COMPENSATION OF OFFICERS	1490692	16274	177689	180000	193876	201592	371178	137900	84847	34508	18333	26339	48155
48 REPAIRS	468035	7098	14463	17398	13484	26296	85541	43569	41742	40877	27506	64424	85636
49 BAD DEBTS	209108	7101	*3890	7680	13447	14862	53826	20040	20843	17369	7473	12150	30427
50 RENT PAID ON BUSINESS PROPERTY	1038048	25968	47812	40567	48514	82741	166270	82295	68137	82211	62814	99198	231521
51 TAXES PAID	1177631	26024	46196	50270	69222	80568	248073	103512	92636	85900	54855	124857	195517
52 INTEREST PAID	981538	15825	12530	24424	32147	40802	167624	88884	81555	88062	61383	128095	240207
53 CONTRIBUTIONS OR GIFTS	24196	*348	*377	*539	959	1134	5111	2101	2017	1605	854	4882	4270
54 AMORTIZATION	23690	*380	5133	*2221	*770	*362	4495	2053	719	1248	313	2099	3897
55 DEPRECIATION	1309332	13383	40834	56869	79007	84804	222235	106815	108568	93446	74900	168753	259718
56 DEPLETION	2108	-	*818	*38	*7	-	*133	*261	95	*62	1	1	692
57 ADVERTISING	612732	16962	16009	8978	15861	18702	60065	90176	35924	40152	37316	57891	214696
58 PENSION, PROF SH, STOCK, ANNUITY	364798	*2584	*9156	*17295	25630	34489	86197	28746	24570	29569	15504	43347	47711
59 EMPLOYEE BENEFIT PROGRAMS	470518	14684	*5462	9484	27421	27491	74440	39421	38482	33036	22098	47469	131030
60 NET LOSS, NONCAPITAL ASSETS	11867	*369	*689	*793	*279	*325	4411	491	1210	736	692	1443	429
61 OTHER DEDUCTIONS	12453939	199386	438679	483981	747559	882613	2312202	1158295	1001498	1043228	770601	1350798	2065097
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1490952	58651	-51065	24866	63692	75595	293294	115958	219606	83387	109211	138689	359068
63 CONST TAXABLE INC FRM REL FRN CORPS	11542	231	-	-	-	-	4496	-	-	*5244	214	888	470
64 NET INCOME (LESS DEFICIT), TOTAL	1499485	58883	-51065	24866	63692	75548	296848	115877	219419	88395	109397	139457	358168
65 NET INCOME TOTAL	1960729	77211	32113	75651	107513	111396	379068	156304	234953	117195	120489	140370	408465
66 DEFICIT, TOTAL	461243	*18328	83178	50786	43821	35848	82220	40427	15533	28800	11092	913	50297
67 NET INCOME (LESS DEFICIT), F 1120S	122329	*5365	-13967	20772	6027	*7492	45421	*19397	30841	983	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	210816	23687	*1510	*2083	*2287	*4075	41906	26263	*25133	17357	-	-	66515
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83669	*1116	*2008	*6490	3505	6445	12842	8032	5492	10263	8772	4327	14377
70 NET OPERATING LOSS DEDUCTION	61981	*594	*2003	*6079	*3017	*6428	8949	*7907	*3631	*9093	4720	-	9560
71 DIVIDENDS RECEIVED DEDUCTION	21496	*522	*5	*411	*488	*17	3892	*125	1669	1171	4052	4327	4817
72 PUBLIC UTILITY DIV PAID DEDUCTION	192	-	-	-	-	-	-	-	192	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1492704	46845	14525	39175	87251	93387	275541	102676	173495	81607	114179	136448	327574
74 NET L-T CAP GN TAXED AT ALT RATES	92636	*723	-	-	*203	*135	4217	*4957	7333	2762	22702	3509	46096
75 INC TAX (BEFORE CRED), TOTAL	588920	21593	2283	6217	18316	27389	100280	42969	77115	36831	48569	63372	143985
76 REG AND ALTERNATIVE TAX	581749	20992	2193	6129	18136	27005	99116	42458	76720	36449	48270	61940	142341
77 TAX FRM RECOMP PRIOR YR INV CR	6567	*602	*90	*88	*180	383	1142	475	385	254	255	1297	1416
78 ADDITIONAL TAX FOR TAX PREFS	599	-	-	-	-	-	*22	*36	5	*128	45	135	228
79 FOREIGN TAX CREDIT	*5764	-	-	-	-	-	*4372	-	*1	1009	-	29	353
80 U.S. POSSESSIONS TAX CREDIT	7669	-	-	-	-	-	-	-	-	-	-	7669	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	462	-	-	-	-	-	-	-	-	-	-	-	462
83 RESEARCH ACTIVITES CREDIT	277	-	-	-	-	-	*9	*34	*80	115	26	13	-
84 GENERAL BUSINESS CREDIT	90793	*662	*590	2821	4680	6873	13857	6277	8381	5681	4723	15587	20660
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	240425	*15653	*308	*14036	*2545	31048	36129	23667	13998	14661	6649	18745	62987
86 CORPORATION'S OWN STOCK	7808	-	-	-	-	-	-	-	-	665	1906	5238	-
87 INVEST CREDIT: COST OF PROPERTY	1466177	*9693	65736	75784	78690	108276	246131	109004	117832	98870	74566	183672	297922
88 INVESTMENT QUALIFIED FOR CREDIT	1108902	*8138	29023	46142	52548	82762	176337	76785	96722	85743	58970	160346	235386

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MACHINERY, EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53645	1684	20518	8494	7006	6469	7908	848	424	174	54	45	20
2 TOTAL ASSETS	68843384	-	640801	1421776	2535482	4595404	15921849	5904574	6339218	6011552	3786634	6827120	14858975
3 CASH	3965394	-	93646	193708	339332	459011	1097227	414468	370793	296774	108713	269782	321911
4 NOTES AND ACCOUNTS RECEIVABLE	20912706	-	169956	416441	851390	1406099	4616760	1897970	1865277	2055597	1225642	2568255	3839320
5 LESS: ALLOWANCE FOR BAD DEBTS	470185	-	*1810	8389	16149	26064	101166	50762	48484	64957	35868	55430	61105
6 INVENTORIES	19231574	-	100153	425647	821394	1694602	6560792	1971683	1891577	1647996	1073373	1450580	1593778
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	322066	-	*7	*10981	-	*3031	41402	*16929	36049	*9675	-	2200	201793
8 OTHER CURRENT ASSETS	2794646	-	20274	33874	49289	56847	381567	189931	218725	186517	180763	233094	1243765
9 LOANS TO STOCKHOLDERS	640071	-	59470	53507	46959	41456	138348	45702	37199	32046	2238	11045	172101
10 MORTGAGE AND REAL ESTATE LOANS	236056	-	*7	*7239	*9309	*1482	31939	*24378	*7157	54556	524	44	99420
11 OTHER INVESTMENTS	7718364	-	12080	24573	78003	197268	586421	332324	562834	484684	442899	727128	4270151
12 DEPRECIABLE ASSETS	17337291	-	413427	411729	743128	1269984	3987111	1622937	1731635	1550098	853529	1442021	3311692
13 LESS: ACCUMULATED DEPRECIATION	8167759	-	260405	222084	440864	686411	2029529	810043	707981	626165	358894	569952	1455432
14 DEPLETABLE ASSETS	134011	-	*389	*73	-	*102	*3046	*658	*13720	*118	13914	10419	91571
15 LESS: ACCUMULATED DEPLETION	42447	-	*148	*16	-	-	*72	*1	*1681	30	6616	4369	29514
16 LAND	677262	-	*6196	*8085	24625	52253	200037	77831	56220	72240	36542	96291	46943
17 INTANGIBLE ASSETS (AMORTIZABLE)	380782	-	5933	3021	8030	13019	67546	25184	44877	30415	15617	95635	71505
18 LESS: ACCUMULATED AMORTIZATION	141579	-	2416	1510	6919	6826	22829	8801	8726	7792	6859	47956	20945
19 OTHER ASSETS	3315129	-	24042	64896	27954	119552	363250	154185	270026	289780	241119	598333	1161992
20 TOTAL LIABILITIES	68843384	-	640801	1421776	2535482	4595404	15921849	5904574	6339218	6011552	3786634	6827120	14858975
21 ACCOUNTS PAYABLE	11573143	-	147430	296522	653793	903936	4052102	1043835	1137882	824135	335336	702460	1475714
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11325698	-	76409	241421	472210	634688	2887173	1271465	1119684	1182671	920146	1103787	1416045
23 OTHER CURRENT LIABILITIES	5477133	-	72084	74406	197296	326876	1102790	431921	520335	440347	231188	417147	1662742
24 LOANS FROM STOCKHOLDERS	2146700	-	209689	275023	152925	171013	471349	110206	124123	46604	71500	87386	426882
25 MORT, NOTES, BONDS, 1 YR OR MORE	8717443	-	141491	204082	294782	559328	1544090	854725	901369	1040279	369772	1206151	1601373
26 OTHER LIABILITIES	2435679	-	15205	46780	39321	106516	274209	91564	132422	165514	121859	209555	1232733
27 CAPITAL STOCK	3193638	-	105277	153726	218606	280777	790023	270475	297642	310682	201871	310703	253854
28 PAID-IN OR CAPITAL SURPLUS	4134382	-	51215	41788	52504	193751	605279	181998	249203	315246	206915	432897	1803588
29 RETAINED EARNINGS, APPROPRIATED	244017	-	*6323	-	*13538	*29453	52895	*18517	*13054	*11139	1502	83634	13962
30 RETAINED EARNINGS, UNAPPROPRIATED	20800489	-	-168327	110766	562362	1529457	4599970	1708552	1923543	1778116	1386432	2355511	5014107
31 LESS: COST OF TREASURY STOCK	1204939	-	*15995	*22739	121856	140389	458032	78685	80040	103180	59888	82111	42025
32 TOTAL RECEIPTS	114852208	722850	2980328	4345966	7329483	11794334	31677465	10184844	9637740	8051791	4491804	7114504	16521099
33 BUSINESS RECEIPTS	109987350	646655	2880915	4259945	7183918	11489808	30719165	9860574	9176691	7558805	4231048	6635521	15344306
34 INTEREST	1772764	53248	10196	16548	34894	50342	174497	70138	122331	215485	93110	192379	739597
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	47714	*117	-	-	-	*11095	5486	*13311	2533	9334	611	1259	3968
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	73566	-	*2854	*1193	*738	3246	14749	4686	*4621	*8390	-	-	33089
37 RENTS	1102377	*722	*3970	13070	27334	82252	214111	76811	158468	122938	69929	177269	155504
38 ROYALTIES	45750	-	-	-	*3423	*24	8082	*3357	*2802	*6841	4283	3915	13022
39 NET S-T CAP GAIN LESS NET L-T LOSS	14097	*79	-	-	-	*74	4514	*920	*1604	*4143	8	-	2755
40 NET L-T CAP GAIN LESS NET S-T LOSS	126506	*56	*2058	*1541	*387	9340	27590	21502	11158	10398	8003	15296	19176
41 NET GAIN, NONCAPITAL ASSETS	182609	*914	11454	*4433	2991	16669	54341	21081	18692	12074	10513	13420	16027
42 DIVIDENDS, DOMESTIC CORPORATIONS	102413	*3	*416	*142	*690	3514	16695	5783	13845	7282	15847	4631	33565
43 DIVIDENDS, FOREIGN CORPORATIONS	8802	*235	-	*9	*157	*94	*320	*249	*975	*5143	356	8	1256
44 OTHER RECEIPTS	1388259	20821	68464	49086	74952	127875	437916	106430	124020	90958	58098	70806	158834
45 TOTAL DEDUCTIONS	110606848	525035	3027088	4322864	7258932	11552707	30879104	9805050	9255391	7625740	4183335	6623579	15548023
46 COST OF SALES AND OPERATIONS	81462762	366727	1788889	3105190	5088960	8380719	23068132	7281544	6821666	5528672	2959977	4600639	12471646
47 COMPENSATION OF OFFICERS	2758415	10230	182297	240766	374284	498409	943662	179780	136296	76413	34732	37456	44091
48 REPAIRS	361066	734	11860	16290	19658	32256	103939	32379	29201	34716	18520	27812	33701
49 BAD DEBTS	466423	3550	21599	10657	20578	40106	132172	53157	44769	39755	26965	36718	36399
50 RENT PAID ON BUSINESS PROPERTY	1126379	4402	73431	83286	98666	129923	307680	88817	79336	82579	43660	66257	68343
51 TAXES PAID	1503910	4775	59784	79746	124837	182815	436338	134398	117056	86289	63179	91143	123551
52 INTEREST PAID	2473419	6688	36474	50399	95902	129826	474795	210041	229633	305925	126383	259181	548171
53 CONTRIBUTIONS OR GIFTS	33983	*27	436	751	1519	2619	8955	3676	3112	3157	5343	2329	2059
54 AMORTIZATION	27912	*16	1162	494	1612	912	6085	1093	2876	5643	737	1271	6010
55 DEPRECIATION	2368580	3366	70412	57661	109663	181735	499204	200971	235623	204353	111704	222085	471804
56 DEPLETION	11607	-	-	*6	*197	*-0	*727	*350	*811	*69	432	1157	7858
57 ADVERTISING	675640	2572	24418	32886	38701	75018	178937	48444	51495	71025	45126	68362	38656
58 PENSION, PROF SH, STOCK, ANNUITY	445491	*420	*11993	*32256	45120	71701	143597	36827	27600	18278	19536	16887	21275
59 EMPLOYEE BENEFIT PROGRAMS	555459	1411	18524	22809	34912	48073	142116	55002	45613	44169	45379	58157	39294
60 NET LOSS, NONCAPITAL ASSETS	54627	*44	*44	*7686	*8982	1230	5153	2053	2872	14691	460	10509	903
61 OTHER DEDUCTIONS	16281175	120075	725765	581978	1195342	1777367	4427613	1476519	1427432	1110005	681201	1123616	1634262
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4245360	197815	-46760	23103	70552	241626	798361	379793	382349	426051	308469	490925	973077
63 CONST TAXABLE INC FRM REL FRN CORPS.	37009	-	-	-	-	-	*1765	-	*14527	*2118	1111	-	17489
64 NET INCOME (LESS DEFICIT), TOTAL	4234654	197698	-46760	23103	70552	230531	794640	366482	394343	418834	308969	489666	986597
65 NET INCOME TOTAL	5909121	211015	113621	138130	214283	372448	1095228	485662	504938	524298	382780	619258	1247461
66 DEFICIT, TOTAL	1674466	13317	160382	115027	143731	141916	300588	119180	110594	105464	73811	129592	260864
67 NET INCOME (LESS DEFICIT), F 1120S	194423	-	-167	16183	*873	14353	107093	29687	18643	*10276	-	-	-2518
68 NET INCOME (LESS DEF), 1120-DISC	3035576	199808	24441	32262	42418	70029	256067	179384	227095	259042	229222	449178	1066631
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	276926	*441	11068	15134	19787	41934	60031	31433	14725	27858	14687	10882	28945
70 NET OPERATING LOSS DEDUCTION	243918	*439	10714	15006	19760	39301	56437	27661	11441	26892	13336	8891	14039
71 DIVIDENDS RECEIVED DEDUCTION	33008	*2	*354	*129	*26	2634	3594	3773	3284	965	1351	1990	14906
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2289821	9163	39245	58874	147787	228030	640144	243377	243309	225627	139329	159199	155737
74 NET L-T CAP GN TAXED AT ALT RATES	43152	*44	-	-	-	*1876	6686	3610	2726	7434	5808	6354	8613
75 INC TAX (BEFORE CRED), TOTAL	871394	3017	6261	10663	28765	58928	231174	105622	110456	103982	65606	74982	71938
76 REG AND ALTERNATIVE TAX	849131	2979	6063	10366	28591	57713	224345	104220	108226	101632	62948	72040	70008
77 TAX FRM RECOMP PRIOR YR INV CR	21312	*38	*198	*297	174	1190	6823	1402	2179	2178	2458	2620	1756
78 ADDITIONAL TAX FOR TAX PREFS	923	-	-	-	-	-	*2	-	*52	172	200	322	175
79 FOREIGN TAX CREDIT	12595	-	-	-	-	-	*69	*1682	*6698	*2268	857	807	214
80 U.S. POSSESSIONS TAX CREDIT	36	-	-	-	-	36	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	*26	-	-	-	7
83 RESEARCH ACTIVITES CREDIT	3899	*17	-	-	*38	-	1167	*979	*236	*334	207	641	281
84 GENERAL BUSINESS CREDIT	168720	320	1567	3941	4500	11426	34478	14800	18294	15075	11158	14088	39074
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1672019	167099	42645	11242	27963	38574	193198	114005	148939	121972	103415	142406	560561
86 CORPORATION'S OWN STOCK	51789	-	-	-	-	-	*43289	*2333	30	2992	-	-	3144
87 INVEST CREDIT: COST OF PROPERTY	3096034	2761	51087	67314	100244	239012	644728	250833	337697	298274	176503	250606	676974
88 INVESTMENT QUALIFIED FOR CREDIT	2550353	2076	36941	48770	72862	149740	496532	195460	274236	248780	152097	220641	652218

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 35
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	225163	9014	83952	42876	29546	25704	27335	3637	2069	562	222	145	102
2 TOTAL ASSETS	355282178	-	2766503	6962640	10493857	18250443	56790932	25246049	31136766	19798214	16284590	25914645	141637540
3 CASH	19849599	-	572425	1137487	1458619	1878300	5168957	1627476	2042302	1145181	735829	1032765	3050257
4 NOTES AND ACCOUNTS RECEIVABLE	102187954	-	597197	1994379	3123270	5799564	19361831	8981153	11071519	7057998	5519468	8017982	30663593
5 LESS: ALLOWANCE FOR BAD DEBTS	2256157	-	9473	34364	77300	128181	457514	258950	345433	163835	135221	177457	468429
6 INVENTORIES	100369560	-	606297	1917066	3083163	5629266	17928678	7590017	8988799	5244840	3658871	5473999	40248564
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22250286	-	*8451	*12314	23987	41356	147780	140727	145943	127302	52054	165321	21385050
8 OTHER CURRENT ASSETS	14306031	-	117586	236427	275095	506396	1737374	881184	1185037	803778	1026237	1549546	5987371
9 LOANS TO STOCKHOLDERS	2289960	-	169406	213478	214460	268418	552728	150420	180634	107983	113058	213073	106302
10 MORTGAGE AND REAL ESTATE LOANS	2842651	-	*11037	*11793	27935	120895	139230	76668	42966	37018	18452	6837	2349821
11 OTHER INVESTMENTS	34050413	-	83132	225153	477576	815143	2509043	1579944	2040082	1755431	1805636	4621511	18137762
12 DEPRECIABLE ASSETS	72439652	-	1230026	2388304	3429258	5831612	15772480	6223312	6865965	4280767	3520539	4549629	18347760
13 LESS: ACCUMULATED DEPRECIATION	34349051	-	728583	1532318	2055175	3352488	8488470	3019400	3111130	1827606	1422173	1802201	7009505
14 DEPLETABLE ASSETS	2888800	-	*118	*2816	*13330	*9951	54778	61833	27774	140336	207664	1054678	1315521
15 LESS: ACCUMULATED DEPLETION	1398201	-	*20	*662	*9021	*5686	12483	*34880	9909	30121	133396	618446	543578
16 LAND	4655035	-	*9683	112454	217844	399992	1024314	516227	563738	345204	335318	294452	835810
17 INTANGIBLE ASSETS (AMORTIZABLE)	2536111	-	38212	75924	68194	125559	360139	170193	321915	173535	149633	190754	862054
18 LESS: ACCUMULATED AMORTIZATION	679621	-	23433	41357	33579	48521	133765	47441	94514	41341	30062	38019	147588
19 OTHER ASSETS	13299155	-	84443	243745	256203	358866	1125833	607566	1221076	641743	862684	1380221	6516775
20 TOTAL LIABILITIES	355282178	-	2766503	6962640	10493857	18250443	56790932	25246049	31136766	19798214	16284590	25914645	141637540
21 ACCOUNTS PAYABLE	66529797	-	1071734	1645336	2577171	4488488	15093434	6149193	7639169	4247795	2923265	4476606	16217607
22 MORT, NOTES, AND BONDS UNDER 1 YR.	84410052	-	555300	715330	1116134	2196553	7784356	4486122	5325570	3904475	2970570	4566860	50788782
23 OTHER CURRENT LIABILITIES	36672077	-	330591	548170	702996	1437933	4346194	1960516	2274199	1380665	1220931	2088899	20380983
24 LOANS FROM STOCKHOLDERS	8968496	-	749944	1009479	1068606	1120071	2024588	464903	313815	268796	254964	480285	1213044
25 MORT, NOTES, BONDS, 1 YR OR MORE	39354557	-	1536379	948051	1292857	1886397	5751438	2825224	3616469	2384992	2355375	3237764	13519612
26 OTHER LIABILITIES	7844840	-	69346	62199	123502	239238	770402	427659	781997	563943	500894	877292	3428367
27 CAPITAL STOCK	18640749	-	556817	879177	939954	1393585	3241928	1146323	1438852	891725	971618	1599391	5581379
28 PAID-IN OR CAPITAL SURPLUS	19167625	-	199406	412791	385695	546613	1772261	1009974	1068633	1465654	1081512	2996114	8228973
29 RETAINED EARNINGS, APPROPRIATED	671455	-	*6193	*1605	35155	30782	180874	64490	54307	*5782	22614	6390	263262
30 RETAINED EARNINGS, UNAPPROPRIATED	77203716	-	-2146615	984621	2544798	5577230	17188802	7108137	9035849	4890609	4131789	5637498	22250997
31 LESS: COST OF TREASURY STOCK	4181185	-	162591	244118	293012	666445	1363346	396492	412094	206224	148943	52454	235466
32 TOTAL RECEIPTS	883656359	13278246	16553835	26938568	38601539	63978786186863420		84078207	87601396	48395324	39601158	60674780	217091101
33 BUSINESS RECEIPTS	863702054	12921949	16316653	26366920	37917201	62960570184238911		82762321	86235531	47511127	38693116	59258303	208519451
34 INTEREST	8272522	139791	43246	106322	119160	187898	655224	307619	393431	292861	358051	674800	4994119
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	169078	*1892	*19	*386	*51654	*4991	15284	13164	8288	3812	982	5036	63567
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	236476	*1381	4231	12111	13689	21960	72886	30804	39273	16283	10423	11519	1917
37 RENTS	1569094	5762	10644	27271	57968	85495	265348	155187	154883	96558	142809	123157	444010
38 ROYALTIES	134933	*2250	-	-	*4570	*12552	13848	11517	24680	30098	11529	6457	17433
39 NET S-T CAP GAIN LESS NET L-T LOSS	66421	*86	*968	*391	*564	*1622	4994	2214	3821	1123	2206	3288	45146
40 NET L-T CAP GAIN LESS NET S-T LOSS	881811	24980	*4940	4856	12005	32766	92216	116861	68528	53346	42584	52561	376167
41 NET GAIN, NONCAPITAL ASSETS	700883	35053	9301	20450	56683	58786	109836	67594	38512	21699	15584	16104	251282
42 DIVIDENDS, DOMESTIC CORPORATIONS	621987	604	*552	9064	6505	16714	66275	49575	46471	38250	21056	42879	324042
43 DIVIDENDS, FOREIGN CORPORATIONS	410269	*7842	-	3072	-	*1661	*10908	*20	6702	4572	4249	13096	358148
44 OTHER RECEIPTS	6893154	136655	163282	387725	361540	593771	1317689	563652	581276	325596	298570	467579	1695818
45 TOTAL DEDUCTIONS	865193443	12677150	16609444	26842463	38119015	63115738183616038		82482132	85499235	47420908	38630230	58882916	211298173
46 COST OF SALES AND OPERATIONS	726559658	11463568	11541177	19346121	30068282	50030026149526216		70138296	72157966	40164164	33817904	51105705	187200233
47 COMPENSATION OF OFFICERS	12469546	71463	1150701	1301320	1289076	1991377	3901147	993936	863321	325639	168504	158601	254462
48 REPAIRS	1965400	10733	36700	90954	122876	186452	521431	173046	184965	103838	50669	111286	372452
49 BAD DEBTS	2110912	27376	47371	79776	113844	195000	619925	214760	232630	123723	77534	100680	278293
50 RENT PAID ON BUSINESS PROPERTY	5946756	52488	344847	471285	438918	650668	1464868	493696	488252	284869	156802	259929	840135
51 TAXES PAID	9441524	56739	246437	468652	523327	915742	2654936	841663	1057971	570688	379235	620056	1106080
52 INTEREST PAID	13196986	110669	120386	237025	336122	533763	1769998	906321	1046584	679670	586699	878802	5990948
53 CONTRIBUTIONS OR GIFTS	184462	1181	2674	4228	5499	11435	45132	20254	24855	13335	8316	7724	39832
54 AMORTIZATION	214323	5869	7477	12307	10888	12995	39669	20878	30318	13798	7467	10936	41721
55 DEPRECIATION	8359833	40286	220562	302762	426861	697847	1785260	664319	764674	475754	351506	486365	2143637
56 DEPLETION	120383	*1297	-	*1333	*1197	*897	14620	1383	2560	13882	6386	42494	34334
57 ADVERTISING	5198433	43389	66254	131272	153795	313180	836439	328342	461645	338621	266752	765697	1493046
58 PENSION, PROF SH, STOCK, ANNUITY	2144071	9140	69123	152263	123430	265931	684355	204852	191222	84542	44430	78881	235903
59 EMPLOYEE BENEFIT PROGRAMS	2168226	11503	49208	113075	89160	165868	487155	193967	228863	141440	94853	147966	445167
60 NET LOSS, NONCAPITAL ASSETS	363817	25446	6473	10969	5942	8043	28218	7965	22734	166134	8143	16705	57043
61 OTHER DEDUCTIONS	74749116	746002	2700056	4119122	4409800	7136513	19236671	7278456	7740677	3920812	2605030	4091090	10764886
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18462917	601097	-55609	96105	482524	863049	3247381	1596075	2102160	974416	970928	1791863	5792928
63 CONST TAXABLE INC FRM REL FRN CORPS.	287606	325	-	-	-	*1040	*679	*1787	7102	7389	7933	9722	251628
64 NET INCOME (LESS DEFICIT), TOTAL	18581445	599529	-55629	95719	430870	859097	3232776	1584698	2100975	977993	977879	1796549	5980989
65 NET INCOME TOTAL	24834934	816982	466678	620918	898748	1366510	4366124	2061738	2625176	1500105	1338082	2127041	6646831
66 DEFICIT, TOTAL	6253489	217453	522306	525199	467879	507413	1133348	477040	524201	522112	360203	330492	665842
67 NET INCOME (LESS DEFICIT), F 1120S	1430837	-1179	4628	141	27146	141489	495456	220763	244372	121472	77646	116427	-17523
68 NET INCOME (LESS DEF), 1120-DISC	7208463	622549	26506	75254	85605	135801	668740	419175	719515	501842	681506	1055199	2216771
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1528425	71923	100270	95506	104944	84636	248668	125434	134581	63969	69697	89224	339575
70 NET OPERATING LOSS DEDUCTION	1263076	71341	99801	87801	99415	71269	200693	106530	108795	49495	62281	79871	225785
71 DIVIDENDS RECEIVED DEDUCTION	265350	582	*469	7704	5529	13367	47975	18904	25787	14474	7416	9353	113790
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	14100050	102608	212148	364339	598750	941414	2857589	1240150	1493703	795491	508611	857614	4127635
74 NET L-T CAP GN TAXED AT ALT RATES	372212	*1123	-	-	*1985	7668	41956	51626	46268	30177	11562	27265	152582
75 INC TAX (BEFORE CRED), TOTAL	5633335	48837	34969	65698	129156	248180	1041922	532444	664456	360411	232503	392965	1881794
76 REG AND ALTERNATIVE TAX	5572615	40152	34077	62488	126260	245715	1031823	526657	660148	357700	230788	389349	1867458
77 TAX FRM RECOMP PRIOR YR INV CR	50970	8658	823	3211	2772	2464	9485	5242	3537	1953	1023	2138	9664
78 ADDITIONAL TAX FOR TAX PREFS	9167	-	-	-	-	-	614	546	766	418	673	1478	4672
79 FOREIGN TAX CREDIT	282353	-	-	-	*253	*1728	*4913	257	4040	2495	5508	11166	251994
80 U.S. POSSESSIONS TAX CREDIT	33060	-	12	58	4	97	520	136	-	4582	6020	-	21631
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*418	-	-	-	-	-	-	*1	1	416	-	-	-
83 RESEARCH ACTIVITES CREDIT	21425	*1213	-	-	-	*67	2167	1224	2212	2179	363	3453	8547
84 GENERAL BUSINESS CREDIT	466001	3230	6952	13019	20474	39270	113202	42924	41038	25563	13065	25094	122170
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	6310445	417232	51877	41746	72768	157457	619843	277512	522050	310974	395081	647460	2796446
86 CORPORATION'S OWN STOCK	200677	-	-	-	-	*4604	*45576	*1977	6865	14501	16136	2268	108751
87 INVEST CREDIT: COST-OF PROPERTY	8168234	33068	207137	250603	450178	708917	1933323	704570	733774	422649	298050	504496	1921467
88 INVESTMENT QUALIFIED FOR CREDIT	6145378	26293	120651	160088	302528	538804	1432754	563615	549314	336309	234661	413599	1466762

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	20528	821	6087	5520	3340	2116	2158	273	124	35	21	13	19
2	TOTAL ASSETS	35342263	-	243221	876130	1236753	1447819	4195601	1813780	1832437	1214895	1560582	1757097	19163947
3	CASH	1950303	-	41198	94077	119304	123609	358886	103468	87861	118916	81561	143646	677777
4	NOTES AND ACCOUNTS RECEIVABLE	9659069	-	54441	171852	279168	349970	1126516	622515	582182	372332	457507	581812	5060773
5	LESS: ALLOWANCE FOR BAD DEBTS	145738	-	*72	*1594	3242	6889	18106	13291	13868	5406	13366	5602	64332
6	INVENTORIES	10626843	-	84512	465293	536773	610234	1784241	714863	657894	327430	471607	601682	4372314
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	290210	-	-	-	*14	-	*3542	*9749	*7428	2082	12950	-	254443
8	OTHER CURRENT ASSETS	1819355	-	9548	7116	14846	52244	94016	21625	43434	24088	79278	97254	1375904
9	LOANS TO STOCKHOLDERS	129659	-	*8388	*11754	20145	17532	52175	4379	8648	*1450	1489	62	3638
10	MORTGAGE AND REAL ESTATE LOANS	44303	-	-	*4170	-	*21611	*2864	*770	3655	10551	-	-	681
11	OTHER INVESTMENTS	3861126	-	*4845	*11442	57232	61990	146410	154115	101160	199447	174305	70492	2879689
12	DEPRECIABLE ASSETS	7772752	-	94226	256647	330277	360512	1056558	295201	472308	208906	316905	272055	4109155
13	LESS: ACCUMULATED DEPRECIATION	2891233	-	62041	175889	189023	203003	550435	145549	204462	93263	113929	85347	1068292
14	DEPLETABLE ASSETS	*23878	-	-	*2615	-	-	*653	*5439	-	-	15171	-	-
15	LESS: ACCUMULATED DEPLETION	*6395	-	-	*642	-	-	*209	*1482	-	-	4062	-	-
16	LAND	452322	-	*4883	*19704	29041	36031	56451	25863	34485	5889	39813	21123	179037
17	INTANGIBLE ASSETS (AMORTIZABLE)	139215	-	*515	*509	*3252	14668	8048	*513	10419	35118	11960	16129	38084
18	LESS: ACCUMULATED AMORTIZATION	43646	-	*247	*315	*621	5876	3202	*382	3650	2367	5906	3229	17852
19	OTHER ASSETS	1660240	-	3023	9394	39587	15184	77193	15982	44942	9720	35299	47020	1362897
20	TOTAL LIABILITIES	35342263	-	243221	876130	1236753	1447819	4195601	1813780	1832437	1214895	1560582	1757097	19163947
21	ACCOUNTS PAYABLE	5443575	-	71689	160973	315743	299205	1119398	404019	546799	139579	262807	277586	1845776
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5102776	-	20722	97700	136439	139203	608448	323241	301365	257146	259685	194106	2764721
23	OTHER CURRENT LIABILITIES	2623704	-	21358	64049	64257	101473	226431	119740	88998	46245	106525	294867	1489761
24	LOANS FROM STOCKHOLDERS	1105942	-	51021	68772	158424	71777	114428	54766	22163	*18919	2097	2052	541522
25	MORT, NOTES, BONDS, 1 YR OR MORE	3428026	-	40412	103102	201235	206019	493127	196607	266186	107775	145909	142242	1525413
26	OTHER LIABILITIES	606382	-	*2094	631	10127	40655	21335	40898	27891	25966	35000	11261	390524
27	CAPITAL STOCK	2505553	-	38962	140085	93719	86245	232512	63206	91303	71860	107595	80291	1499774
28	PAID-IN OR CAPITAL SURPLUS	2896632	-	*18707	47918	46450	36446	123650	54564	53216	48314	78564	170388	2218414
29	RETAINED EARNINGS, APPROPRIATED	38736	-	-	*41	-	*4766	*18144	*111	*12999	386	2289	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	11946855	-	-20915	233304	245003	547855	1342579	593627	457164	500713	567838	586130	6893557
31	LESS: COST OF TREASURY STOCK	355917	-	*828	*40445	34643	85824	104452	37000	35647	*2010	7727	1827	5515
32	TOTAL RECEIPTS	83882876	357024	1052538	3184395	3044713	4542114	10568059	4252250	4358828	2059455	3601954	6219038	40642508
33	BUSINESS RECEIPTS	82239845	343267	1040156	3153292	3017540	4488603	10394777	4147322	4288903	1999715	3509609	6149141	39707521
34	INTEREST	748336	3957	*1234	2882	11095	10341	49043	27419	18778	36870	49633	39351	497733
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18450	-	-	-	*149	*2264	*463	*567	4975	193	268	-	9571
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16576	-	*286	*2497	*820	*3144	3155	*956	*3401	207	800	1310	-
37	RENTS	204090	-	*3985	*325	4983	5539	17119	5254	12216	4326	11565	5804	132974
38	ROYALTIES	10966	-	-	-	-	*8459	*859	-	*805	41	686	-0	115
39	NET S-T CAP GAIN LESS NET L-T LOSS	382	-	-	-	-	*68	*212	*2	-	18	2	34	46
40	NET L-T CAP GAIN LESS NET S-T LOSS	18551	8	-	-	*1110	3292	4096	*2208	1996	*521	3228	1180	912
41	NET GAIN, NONCAPITAL ASSETS	35223	*20	*677	*5126	*886	2429	6330	2809	2470	904	2081	1656	9835
42	DIVIDENDS, DOMESTIC CORPORATIONS	29760	-	-	*66	*443	*1073	1380	*884	1946	*2829	3076	287	17775
43	DIVIDENDS, FOREIGN CORPORATIONS	50129	-	-	-	-	-	*2875	*1	-	-	-	-	47254
44	OTHER RECEIPTS	510568	9773	6200	20207	7687	16902	87750	64827	23338	13831	21007	20274	218772
45	TOTAL DEDUCTIONS	79245362	345928	1055639	3152344	3018986	4442135	10321944	4107208	4237384	1914942	3409912	5881981	37356959
46	COST OF SALES AND OPERATIONS	65941931	275945	800424	2330007	2153200	3450426	7964288	3256836	3388321	1563090	2910557	5335935	32512902
47	COMPENSATION OF OFFICERS	896852	*3350	48469	134340	111674	130977	263322	62985	51358	13071	17928	12259	47120
48	REPAIRS	133897	*238	2415	8182	10340	11635	26105	9442	15079	4579	4851	3401	37630
49	BAD DEBTS	132365	*5701	*1881	6762	13248	9123	24685	11438	10735	4665	9120	3393	31613
50	RENT PAID ON BUSINESS PROPERTY	605086	3716	20156	64357	58387	50521	110268	40769	38744	17679	17006	18096	165386
51	TAXES PAID	794778	2939	13836	46327	55427	67615	153329	48495	49828	20560	33719	21039	281664
52	INTEREST PAID	1060007	2071	6777	23541	38410	30838	125391	53553	55815	35060	39576	37825	611150
53	CONTRIBUTIONS OR GIFTS	23837	*289	*14	437	335	720	2959	1338	985	417	1203	275	14865
54	AMORTIZATION	14870	-	*153	*293	*366	1151	674	730	584	*512	1376	962	8071
55	DEPRECIATION	1030959	1091	12854	35275	45064	43249	132937	32537	50462	22991	32528	27647	594323
56	DEPLETION	*1874	-	-	*1333	-	*265	*3	-	4	6	263	-0	-
57	ADVERTISING	1276424	1474	3770	18295	17712	26799	65442	34745	24798	12509	72020	130196	868665
58	PENSION, PROF SH, STOCK, ANNUITY	186063	96	-	*7226	6634	26281	36915	11154	11981	4185	2590	2543	76458
59	EMPLOYEE BENEFIT PROGRAMS	239529	*1463	*2688	9555	13986	16622	37310	18042	17378	5054	9736	8595	99101
60	NET LOSS, NONCAPITAL ASSETS	39450	39	*51	-	*25	*430	962	*319	313	*559	32	94	36627
61	OTHER DEDUCTIONS	6867441	47515	142151	466415	494178	575485	1377356	524825	520999	210006	257406	279720	1971385
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4637514	11096	-3101	32051	25727	99979	246114	145042	121444	144513	192042	337057	3285550
63	CONST TAXABLE INC FRM REL FRN CORPS.	*28120	-	-	-	-	-	-	*-0	-	-	-	-	28120
64	NET INCOME (LESS DEFICIT), TOTAL	4647184	11096	-3101	32051	25578	97715	245652	144475	116469	144320	191775	337057	3304099
65	NET INCOME TOTAL	4934368	27178	11765	64918	74968	112912	298484	158163	127634	151745	207157	350223	3349221
66	DEFICIT, TOTAL	287183	*16082	14866	32867	49390	15197	52833	13688	11166	7425	15382	13166	45122
67	NET INCOME (LESS DEFICIT), F 1120S	124624	*-5835	*-10	*12439	*-7791	*11221	28342	*26056	*16658	5954	18092	19497	-
68	NET INCOME (LESS DEF), 1120-DISC	1027616	17693	*322	*1647	*5476	*2238	26471	45665	15286	85618	62405	130416	634379
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	151386	*4803	*6460	*9525	*8577	5222	17115	4152	7720	10059	15062	423	62268
70	NET OPERATING LOSS DEDUCTION	126492	*4803	*6460	*9468	*8200	*4310	13068	*3720	6675	*8878	12798	179	47934
71	DIVIDENDS RECEIVED DEDUCTION	24894	-	-	*56	*377	*912	4047	*431	1045	*1182	2265	244	14334
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3611141	*4682	4971	40527	57955	93892	224299	82469	87970	50112	111598	200089	2652578
74	NET L-T CAP GN TAXED AT ALT RATES.	7591	-	-	-	-	*374	*368	*1038	1169	*521	3210	-	912
75	INC TAX (BEFORE CRED), TOTAL	1590427	*1828	776	6477	11466	25322	79764	35634	39509	23030	50822	92159	1223641
76	REG AND ALTERNATIVE TAX	1584369	*1801	745	6369	11274	25119	79099	35302	39195	22846	50676	92041	1219901
77	TAX FRM RECOMP PRIOR YR INV CR	6022	*1	*32	*107	*192	*202	665	332	314	182	146	117	3732
78	ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	-	2	-	-	8
79	FOREIGN TAX CREDIT	*37475	-	-	-	-	-	-	*11	-	-	15	-	37449
80	U.S. POSSESSIONS TAX CREDIT		-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT		-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	2580	-	-	-	-	-	*73	-	28	18	11	148	2304
84	GENERAL BUSINESS CREDIT	85358	*141	*419	1928	1641	3390	11119	2044	2433	2743	2106	2272	55122
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	587262	8008	*18	*9785	*13255	3850	37116	34731	10956	*41549	21221	99310	307462
86	CORPORATION'S OWN STOCK	*56389	-	-	-	-	-	*9470	-	-	1640	258	-	45022
87	INVEST CREDIT: COST OF PROPERTY	1258657	*639	*10689	29089	37723	51057	147733	35335	65941	27971	29700	20051	802728
88	INVESTMENT QUALIFIED FOR CREDIT	871054	*476	*9027	14934	25612	38872	114651	26297	50289	19333	23417	14037	534109

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FURNITURE AND HOME FURNISHINGS

	MINOR INDUSTRY 5020 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7532	*310	3504	1356	853	753	629	74	40	13	-	**	-
2	TOTAL ASSETS	4491087	-	129506	210437	286297	560204	1402911	491865	628997	780870	-	**	-
3	CASH	434730	-	30787	45853	48009	62712	167179	27464	23201	29526	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1455419	-	21256	*77273	62944	170036	430725	189015	233867	270303	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	44966	-	*118	-	*10005	3473	13665	4154	8876	4675	-	**	-
6	INVENTORIES	1540117	-	*31815	*30766	124544	229570	534202	179915	219014	190291	-	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2550	-	-	-	-	-	*2550	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	169405	-	*7891	*10559	10189	17391	62945	8309	26155	25966	-	**	-
9	LOANS TO STOCKHOLDERS	25615	-	*4265	*2210	*2249	*3088	10743	*921	*1836	303	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*7322	-	-	*2837	-	*398	*1255	2138	*337	357	-	-	-
11	OTHER INVESTMENTS	237960	-	*2420	*11862	*1607	*2155	86633	21330	22409	*89544	-	**	-
12	DEPRECIABLE ASSETS	984908	-	64174	38441	50527	134420	214314	102364	199619	181049	-	**	-
13	LESS: ACCUMULATED DEPRECIATION	486555	-	41904	14110	24459	71534	125605	44349	109429	55166	-	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	58651	-	-	*1017	*2341	*9472	13376	*4930	14915	12599	-	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	21485	-	*14386	*173	*1585	*1095	853	*573	*1946	873	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	14067	-	*10531	*110	*845	*234	426	*258	*1210	453	-	-	-
19	OTHER ASSETS	98514	-	*5066	*3665	17609	5108	17831	3669	5213	40353	-	**	-
20	TOTAL LIABILITIES	4491087	-	129506	210437	286297	560204	1402911	491865	628997	780870	-	**	-
21	ACCOUNTS PAYABLE	1133586	-	*9748	75680	92882	116283	384732	153360	160896	140005	-	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	633678	-	*3116	*8333	*17048	67470	215527	84468	112867	124849	-	**	-
23	OTHER CURRENT LIABILITIES	472542	-	17007	41002	40369	76884	114960	39950	45374	96995	-	**	-
24	LOANS FROM STOCKHOLDERS	277907	-	*54491	*18488	*67438	*17414	76499	*11981	*3352	28243	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	426164	-	*24417	*18802	35959	24611	106026	38111	101193	*77046	-	**	-
26	OTHER LIABILITIES	93560	-	*22714	*6773	*12519	*7984	9720	*8840	*2289	*22720	-	**	-
27	CAPITAL STOCK	326793	-	33620	20237	28572	55632	95845	22048	47195	23644	-	**	-
28	PAID-IN OR CAPITAL SURPLUS	242706	-	*4791	*34546	*11024	*21828	56015	*14876	9107	*90519	-	**	-
29	RETAINED EARNINGS, APPROPRIATED	*9504	-	-	-	*23	*9332	-	-	150	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	934438	-	-38562	-12366	-19537	171803	380915	120408	149156	182620	-	**	-
31	LESS: COST OF TREASURY STOCK	59791	-	*1836	*1058	-	*9037	37327	*2177	*2582	5773	-	**	-
32	TOTAL RECEIPTS	12354205	*35012	529380	1297554	801244	1493586	3693471	1344816	1703203	1455939	-	**	-
33	BUSINESS RECEIPTS	12045452	*30791	498259	1261599	771133	1430202	3629558	1327509	1675512	1420888	-	**	-
34	INTEREST	58177	*991	*723	*26997	1355	2362	13579	2634	4288	*5247	-	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*40	-	-	-	-	-	-	*40	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4141	-	*386	*662	*132	-	*2741	221	-	-	-	-	-
37	RENTS	27557	*376	*4141	*1292	*3205	*10451	*4003	*263	2010	*1815	-	**	-
38	ROYALTIES	*4099	*539	-	-	-	-	-	*98	*3	*3460	-	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*789	-	-	-	-	*212	*181	-	*15	382	-	**	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	5596	-	-	-	*1034	*1076	*96	*6	*488	2896	-	**	-
41	NET GAIN, NONCAPITAL ASSETS	4539	*620	*92	*775	*1179	*107	781	*101	625	*260	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7648	-	-	*57	-	*33	*2443	*2473	*1871	771	-	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	1	-	-	-	-
44	OTHER RECEIPTS	196166	*1694	*25780	*6172	*23205	49142	40088	11472	18390	*20221	-	**	-
45	TOTAL DEDUCTIONS	12198846	*40804	551090	1296886	812420	1474241	3624214	1316304	1680009	1402879	-	**	-
46	COST OF SALES AND OPERATIONS	8793644	*17748	212603	971425	552155	996767	2664083	1049260	1320901	1008702	-	**	-
47	COMPENSATION OF OFFICERS	348037	*464	*35661	*53807	*30595	65721	109225	22964	16904	12697	-	**	-
48	REPAIRS	24727	*160	*934	*1788	1637	2280	6310	1919	4805	*4893	-	**	-
49	BAD DEBTS	58232	-	*1506	*1124	*13648	4011	21165	5897	7507	3373	-	**	-
50	RENT PAID ON BUSINESS PROPERTY	248828	*132	53868	18184	23993	41398	60692	8636	19032	22894	-	**	-
51	TAXES PAID	184963	*5415	15030	18920	11264	28527	50092	17597	16883	21235	-	**	-
52	INTEREST PAID	142258	*2071	6616	9114	9917	11187	44213	14295	26650	18195	-	**	-
53	CONTRIBUTIONS OR GIFTS	4563	-	*24	*65	*88	*314	1161	331	632	*1946	-	**	-
54	AMORTIZATION	3862	*1	*1185	*12	*262	*97	1235	*22	*465	*584	-	**	-
55	DEPRECIATION	114313	*899	10827	4393	7228	17033	25727	11027	20383	16797	-	**	-
56	DEPLETION	*74	-	-	-	-	-	*74	-	-	-	-	-	-
57	ADVERTISING	151925	*6028	*2337	*4082	6840	18044	49555	7019	16220	41799	-	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	52044	-	*1103	-	*3090	16606	17535	3983	5568	*4159	-	**	-
59	EMPLOYEE BENEFIT PROGRAMS	47869	*46	*6226	*14128	*2998	*3017	10018	*2319	5632	*3486	-	**	-
60	NET LOSS, NONCAPITAL ASSETS	1117	*-0	-	-	*661	*75	*266	*42	*37	37	-	**	-
61	OTHER DEDUCTIONS	2022390	*7839	203169	199844	148045	269166	562863	170994	218390	242081	-	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	155359	*-5792	-21710	668	-11176	19345	69257	28513	23195	53060	-	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	155319	*-5792	-21710	668	-11176	19345	69257	28472	23195	53060	-	**	-
65	NET INCOME TOTAL	319710	*1867	*18183	*25351	30852	29350	89316	30428	34598	*59766	-	**	-
66	DEFICIT, TOTAL	164391	*7658	39892	*24683	*42028	*10005	20059	*1955	*11404	6706	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	19131	-	*6910	*3130	*-18646	*1186	*22907	3643	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	10429	*764	*667	*81	*909	*2488	*5521	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21027	*1092	*1681	*1472	*6669	*354	*2726	*1397	*4994	641	-	**	-
70	NET OPERATING LOSS DEDUCTION	15090	*1092	*1681	*1424	*6669	*325	*649	*2	*3203	44	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5936	-	-	*48	-	*28	*2077	*1395	*1791	597	-	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	248025	*11	*6353	*20715	*22824	25322	58649	25388	29637	*59125	-	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	*2989	-	-	-	-	-	*78	*6	*8	2896	-	**	-
75	INC TAX (BEFORE CRED), TOTAL	92864	*2	*953	*5674	*6654	7134	21568	10765	13395	*26720	-	**	-
76	REG AND ALTERNATIVE TAX	90343	*2	*953	*3635	*6594	7110	21406	10683	13304	*26656	-	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	2519	-	-	*2038	*61	*24	161	82	89	64	-	**	-
78	ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	1	-	-	-	-
79	FOREIGN TAX CREDIT	*100	-	-	-	-	-	*28	-	-	72	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*321	-	-	-	-	-	-	*82	-	239	-	**	-
84	GENERAL BUSINESS CREDIT	7638	-	*117	*263	*540	1264	2190	920	879	*1464	-	**	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	15489	-	*283	-	*431	*1041	*7241	*878	*2375	3241	-	**	-
86	CORPORATION'S OWN STOCK	2209	-	-	-	-	-	-	-	2209	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	136923	-	*4392	*5939	21780	16360	30915	21630	18999	16909	-	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	103154	-	*3299	*3602	12040	12518	24209	17549	14964	14972	-	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11434	363	3097	2168	1560	1700	2148	236	130	25	8	**	**
2 TOTAL ASSETS	12301137	-	80727	331414	553819	1246491	4635606	1563556	1910007	890584	1088935	**	**
3 CASH	770031	-	18836	41367	84846	106639	304332	49213	81060	73411	10327	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	4577454	-	*22225	145683	184399	476715	1777008	649426	684729	314899	322369	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	142354	-	-	*2861	3873	13995	58507	27243	19643	7494	8738	**	**
6 INVENTORIES	3285048	-	*8136	57034	151228	347411	1447162	414733	466254	194118	198969	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	15980	-	*254	-	-	*252	*633	*6516	*5553	2772	-	-	-
8 OTHER CURRENT ASSETS	340556	-	*1589	*11776	13962	27160	98769	40166	67594	32706	46834	**	**
9 LOANS TO STOCKHOLDERS	156045	-	*9276	*3735	*9294	13823	34595	12016	13545	3077	56683	-	**
10 MORTGAGE AND REAL ESTATE LOANS	77790	-	-	-	*9620	*11114	*25039	*10488	*1944	7244	12341	**	**
11 OTHER INVESTMENTS	663282	-	*20	*5481	33033	57307	196021	90655	152690	84607	43467	**	**
12 DEPRECIABLE ASSETS	3787724	-	50475	124224	145817	365282	1393637	482964	540993	258149	426183	**	**
13 LESS: ACCUMULATED DEPRECIATION	1948272	-	30772	81258	90686	200480	795158	244462	249554	123194	132708	**	**
14 DEPLETABLE ASSETS	37976	-	*118	-	-	*21	*16571	-	*3678	17381	207	-	-
15 LESS: ACCUMULATED DEPLETION	*2964	-	*20	-	-	*13	*2515	-	392	25	-	-	-
16 LAND	376215	-	-	*17689	*3388	38564	111468	40725	73121	22164	69097	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	35004	-	*239	*317	*447	*3459	17922	*1194	1839	*2818	6771	-	**
18 LESS: ACCUMULATED AMORTIZATION	10274	-	*148	*228	*374	*1420	4746	*309	917	407	1726	-	**
19 OTHER ASSETS	281898	-	*499	8454	12718	14651	73374	37474	87511	8359	38858	**	**
20 TOTAL LIABILITIES	12301137	-	80727	331414	553819	1246491	4635606	1563556	1910007	890584	1088935	**	**
21 ACCOUNTS PAYABLE	2666508	-	*56841	130467	135735	299102	1008531	390562	278857	152725	213687	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	2086153	-	*19469	*33542	76610	157281	825483	299326	456332	143834	74275	**	**
23 OTHER CURRENT LIABILITIES	812898	-	*3698	23477	31950	99443	291654	119611	146341	43588	53137	**	**
24 LOANS FROM STOCKHOLDERS	515644	-	*40122	*28954	58613	66755	165067	12979	13209	*21868	108077	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1715465	-	*9608	55145	56188	147929	509070	189781	265881	129900	351964	**	**
26 OTHER LIABILITIES	247123	-	*166	*145	*961	7551	44198	39888	67729	40544	45941	**	**
27 CAPITAL STOCK	688666	-	11129	33514	42095	77900	219332	94460	81183	78803	50251	**	**
28 PAID-IN OR CAPITAL SURPLUS	411364	-	*2627	-	*10835	44335	102022	64851	71852	61081	53762	**	**
29 RETAINED EARNINGS, APPROPRIATED	*20943	-	-	-	-	-	*20852	-	*91	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3312459	-	-62932	29664	154711	353429	1534668	384809	545119	235149	137842	**	**
31 LESS: COST OF TREASURY STOCK	176086	-	-	*3495	*13878	*7235	85270	32712	16588	*16908	-	-	-
32 TOTAL RECEIPTS	39881977	233245	814527	1734571	2069124	5179235	15197642	4872053	5079751	1865757	2836071	**	**
33 BUSINESS RECEIPTS	39274645	228172	812525	1724626	2036989	5089110	15010612	4810627	4980733	1824144	2757105	**	**
34 INTEREST	144973	2051	*1695	3602	8424	13106	42825	20241	21555	12324	19152	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3141	-	-	-	-	-	*2526	*399	*108	108	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	12140	-	*17	*1114	*136	*1623	*7392	*1452	30	375	-	-	-
37 RENTS	81290	*688	*267	*357	*739	*4027	11124	12725	11874	4275	35215	**	**
38 ROYALTIES	*3704	-	-	-	-	-	*846	-	40	2819	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	299	-	-	-	*6	-	*48	*5	*152	*26	63	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	49390	22	-	*5	*113	*692	11608	8341	5963	9991	12654	-	**
41 NET GAIN, NONCAPITAL ASSETS	29708	*427	-	*1435	*1240	2789	8182	5881	3601	3841	2311	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8232	4	-	*88	*74	-	2785	*437	1541	*2974	330	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	475	-	-	-	-	-	-	-	74	-	401	-	-
44 OTHER RECEIPTS	276300	*1881	*23	*3344	21403	67888	99694	14266	54081	4880	8840	**	**
45 TOTAL DEDUCTIONS	39150696	234068	825598	1742625	2009642	5096767	14889100	4782276	4947223	1810419	2812978	**	**
46 COST OF SALES AND OPERATIONS	32616660	189486	723906	1395230	1650178	4305816	12218553	4051068	4151072	1482533	2448816	**	**
47 COMPENSATION OF OFFICERS	758634	*2421	*18714	46801	86621	131173	330835	64589	52425	14745	10309	**	**
48 REPAIRS	135809	*836	*1092	12979	7804	20341	49651	12501	15004	9993	5609	**	**
49 BAD DEBTS	175409	*885	*4689	*8191	6958	17976	79113	21900	23698	7196	4802	**	**
50 RENT PAID ON BUSINESS PROPERTY	251385	*2604	*6031	15025	21302	31179	100992	22308	24391	12952	14602	**	**
51 TAXES PAID	422668	2611	4903	20330	21901	57018	172770	47381	51572	20421	23761	**	**
52 INTEREST PAID	485412	2692	5506	9174	20161	44366	175127	61358	85906	33761	47361	**	**
53 CONTRIBUTIONS OR GIFTS	11002	*4	*83	*190	280	1523	3884	2544	1397	608	489	**	-
54 AMORTIZATION	2658	*23	*66	*9	*62	280	1320	*64	472	*287	76	-	-
55 DEPRECIATION	392342	1809	8415	12532	18244	40963	151841	45639	60535	23896	28466	**	**
56 DEPLETION	14879	-	-	-	-	*75	*12081	*5	*1435	*1282	-	-	-
57 ADVERTISING	96417	*1393	*1325	3911	4217	11770	38207	10051	11300	3925	10320	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	108581	*391	*3442	*896	*5669	9664	48506	16930	11888	4561	6635	**	**
59 EMPLOYEE BENEFIT PROGRAMS	114609	*1111	*322	*6028	4321	6182	44314	14117	16102	7278	14834	**	**
60 NET LOSS, NONCAPITAL ASSETS	5125	*2	*2	*551	*98	*2154	427	*666	207	151	866	-	-
61 OTHER DEDUCTIONS	3559106	27800	47102	210780	161824	416286	1461481	411155	439817	186829	196033	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	731281	-823	-11071	-8054	59482	82468	308542	89777	132528	55339	23093	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	409	-	-	-	-	-	-	-	-	-	409	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	728548	-823	-11071	-8054	59482	82468	306016	89378	132420	55230	23502	**	**
65 NET INCOME TOTAL	942473	12585	*11971	*20641	70699	105396	372794	98695	159526	64502	25663	**	-
66 DEFICIT, TOTAL	213924	*13408	23042	28694	*11218	22928	66778	*9317	27106	*9272	2161	-	**
67 NET INCOME (LESS DEFICIT), F 1120S	89077	*-8806	*-1956	*-8839	*15976	*22562	49436	*12234	5823	2648	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	86312	9536	*8226	-	*8031	*2933	*10977	*3030	31517	12062	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74007	*2475	*1410	*1946	*9449	*8287	16856	7150	23449	2946	40	**	**
70 NET OPERATING LOSS DEDUCTION	68612	*2472	*1410	*1871	*9386	*8287	15205	*6779	22662	540	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5395	3	-	*75	*63	-	*1651	*371	786	*2406	40	**	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	661347	*573	*2243	*16061	37244	67562	292293	74133	98746	46846	25645	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	27227	1	-	-	*48	*236	10538	*1982	2963	*7430	4030	-	-
75 INC TAX (BEFORE CRED), TOTAL	247089	*226	*336	*3223	7785	19032	109250	31428	44143	20316	11350	**	**
76 REG AND ALTERNATIVE TAX	244869	*206	*336	*3223	7759	18921	108256	31205	43813	20098	11051	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1232	*20	-	-	*25	*110	615	164	129	50	118	**	**
78 ADDITIONAL TAX FOR TAX PREFS	987	-	-	-	-	-	*378	*60	201	*168	181	-	**
79 FOREIGN TAX CREDIT	444	-	-	-	-	-	-	-	1	-	444	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*145	-	-	-	-	-	-	-	*136	-	9	**	-
84 GENERAL BUSINESS CREDIT	32627	6	*250	*2486	803	2578	11724	7623	3299	2784	1075	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	120152	*19406	*15499	*15	*5336	*18020	13879	4449	22531	*14605	6412	**	**
86 CORPORATION'S OWN STOCK	*11013	-	-	-	-	-	*9734	-	-	201	1078	-	-
87 INVEST CREDIT: COST OF PROPERTY	440926	*1315	*8150	13326	27059	52304	155772	69644	52597	38465	22294	**	**
88 INVESTMENT QUALIFIED FOR CREDIT	346275	*1051	*5567	9856	14649	34784	118189	67227	44213	31785	18954	**	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: SPORTING, RECREATIONAL, PHOTOGRAPHIC, AND HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6052	339	2196	1483	814	556	502	103	40	*7	7	6	**
2 TOTAL ASSETS	6470144	-	74843	241508	307123	384497	1027178	728486	650340	*230183	457811	2368175	**
3 CASH	272575	-	5787	20886	16062	41665	70744	30776	34619	*3450	12505	36080	**
4 NOTES AND ACCOUNTS RECEIVABLE	2125878	-	8617	31403	68150	76437	370787	222206	251281	*92982	138150	865865	**
5 LESS: ALLOWANCE FOR BAD DEBTS	62772	-	-	*136	*1543	*2380	11752	8111	9350	*1729	5689	22083	**
6 INVENTORIES	1950318	-	*13798	108878	125749	175026	420696	297488	194067	*80175	141099	393343	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*25566	-	*8192	-	-	*598	100	*15846	829	-	-	-	-
8 OTHER CURRENT ASSETS	152277	-	*362	*2923	3246	8222	21933	15933	23765	*31932	13539	30423	**
9 LOANS TO STOCKHOLDERS	43685	-	*21971	*1426	*1180	*5749	*6347	*3141	*3586	259	26	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*6507	-	-	-	-	-	*4480	1167	*823	37	-	-	-
11 OTHER INVESTMENTS	1080361	-	*45	*1669	*24726	*14734	7129	67345	25903	8645	30994	899172	**
12 DEPRECIABLE ASSETS	974244	-	*22639	112670	134414	135940	201297	103159	99715	*21151	49056	94203	**
13 LESS: ACCUMULATED DEPRECIATION	463322	-	*7421	56092	80377	83639	88572	47464	39004	*8853	13583	38318	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	60209	-	-	*2017	*1290	*7118	*5682	*7671	7191	873	12381	15986	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	72616	-	*548	*677	*433	*2639	20468	*4091	39757	440	135	3427	-
18 LESS: ACCUMULATED AMORTIZATION	28333	-	*144	*295	*170	*880	11436	*714	13823	386	26	459	-
19 OTHER ASSETS	260336	-	*451	15481	13963	3266	9275	15951	30981	*1208	79225	90536	**
20 TOTAL LIABILITIES	6470144	-	74843	241508	307123	384497	1027178	728486	650340	*230183	457811	2368175	**
21 ACCOUNTS PAYABLE	1134026	-	*20220	30330	66177	93831	295733	155315	164569	*18846	76318	212686	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1413415	-	*6215	*10801	87093	55162	206682	160484	160200	*67860	90515	566404	**
23 OTHER CURRENT LIABILITIES	511798	-	10048	*23128	18260	24178	126431	55119	42696	*49337	51143	111458	**
24 LOANS FROM STOCKHOLDERS	299397	-	*2996	*45694	51954	*36727	96629	41420	*4083	11080	2000	6815	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	606060	-	*14322	*79770	*39286	66916	86080	53552	125216	*29606	17760	93554	**
26 OTHER LIABILITIES	104859	-	*3154	*275	*-0	*790	33182	*14868	*25977	6227	20376	11	-
27 CAPITAL STOCK	350557	-	16714	31183	16089	20405	36418	93759	56689	*5999	37796	35505	**
28 PAID-IN OR CAPITAL SURPLUS	243756	-	*1678	*16406	*2166	*1985	24525	56040	42105	21372	31412	46067	-
29 RETAINED EARNINGS, APPROPRIATED	*10245	-	-	-	*5329	-	*119	*4374	422	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1846261	-	-2504	16408	37258	90961	130535	98597	28749	*20087	130493	1295676	**
31 LESS: COST OF TREASURY STOCK	50231	-	-	*12487	*16489	*6458	*9156	*5044	*366	230	1	-	-
32 TOTAL RECEIPTS	13105585	*49792	228608	627931	595779	942376	2698675	1583239	1385457	*291966	749822	3951941	**
33 BUSINESS RECEIPTS	12741785	*28999	225404	622474	582599	932489	2671547	1552565	1363608	*287043	724807	3750251	**
34 INTEREST	156462	*2406	*182	*985	*3451	3974	7881	5369	5570	*2224	10083	114336	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2534	-	-	-	-	-	*686	*1844	4	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1172	-	*13	-	-	-	-	*984	176	-	-	-	-
37 RENTS	22890	178	-	*4443	*4157	*1857	*1017	*2806	*1395	618	5754	665	**
38 ROYALTIES	*4039	-0	-	-	-	-	-	*1342	*1171	-	1526	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*19	-	-	-	-	-	-	*19	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	18803	-	*3006	-	-	*350	*3664	*8350	18	609	908	1898	-
41 NET GAIN, NONCAPITAL ASSETS	3469	-	-	-	*161	*631	*538	*1737	376	4	2	19	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	937	16	-	-	*140	*60	*64	*18	*109	328	52	149	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1988	*1379	-	-	-	-	-	*1	592	-	-	16	-
44 OTHER RECEIPTS	151488	*16814	*3	*28	*5271	3016	13278	8204	12440	*1139	6689	84607	**
45 TOTAL DEDUCTIONS	12623862	48038	224503	630814	616535	962143	2675616	1531209	1343733	*280040	707806	3603426	**
46 COST OF SALES AND OPERATIONS	9348517	*14185	153040	299656	414717	703693	1935293	1154646	1022558	*213345	548406	2888976	**
47 COMPENSATION OF OFFICERS	226535	*1126	*11468	*32371	*15474	44482	74976	23263	11757	*2296	4936	4385	**
48 REPAIRS	26578	*53	*634	*3615	1212	2365	5970	3295	3016	*358	607	5453	**
49 BAD DEBTS	50930	*208	-	*2038	*1991	*1631	15856	6119	8104	*1083	4542	9356	**
50 RENT PAID ON BUSINESS PROPERTY	127820	*947	*5965	*19000	8759	11213	31131	16576	14159	*2409	5988	11673	**
51 TAXES PAID	151675	*869	2826	10800	9964	14564	42595	18715	19231	*2683	8742	20685	**
52 INTEREST PAID	213445	*3636	*1538	12451	14279	18507	42232	29731	25824	*11229	17979	36039	**
53 CONTRIBUTIONS OR GIFTS	2077	*3	-	*66	*37	*143	815	370	573	22	45	3	**
54 AMORTIZATION	7359	*1523	*49	*138	*84	*735	1435	*1535	767	*77	23	993	**
55 DEPRECIATION	128245	*598	*3220	19148	14345	18008	27252	11277	12415	*2191	8891	10898	**
56 DEPLETION	*5	*5	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	394075	*6395	*2180	18328	16876	17301	43161	28955	28562	*5991	18539	207786	**
58 PENSION, PROF SH, STOCK, ANNUITY	39085	29	*2457	*2836	-	*6463	15450	3439	3091	785	342	4193	**
59 EMPLOYEE BENEFIT PROGRAMS	37163	*484	*374	*1483	*2116	*4040	5572	3818	6112	*354	1796	11015	**
60 NET LOSS, NONCAPITAL ASSETS	9844	*67	-	*1691	*948	*764	*1639	*628	*503	53	127	3422	**
61 OTHER DEDUCTIONS	1860511	*17909	40751	207191	115732	118231	432237	228842	187061	*37163	86843	388550	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	481723	1754	4105	-2883	-20756	-19767	23059	52030	41724	*11927	42016	348516	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	711	-	-	-	-	-	-	-	711	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	479900	1754	4105	-2883	-20756	-19767	22373	50186	42431	*11927	42016	348516	**
65 NET INCOME TOTAL	685311	*9753	15490	24215	18643	14025	64323	67190	58032	*12413	50460	350567	**
66 DEFICIT, TOTAL	205411	*7999	*11385	*27098	*39599	*33793	41951	*17004	*15601	487	8444	2052	-
67 NET INCOME (LESS DEFICIT), F 1120S	28342	*31	*8411	-	*583	*-9495	-	*19105	9707	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	313751	*1869	*1001	*4663	*3104	*4178	*3188	759	17864	-	36292	240833	**
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62928	*7649	*2234	-	*890	*1987	*1761	*11967	*4932	*7222	1583	22702	**
70 NET OPERATING LOSS DEDUCTION	62331	*7636	*2234	-	*770	*1936	*1761	*11953	*4839	6943	1582	22676	**
71 DIVIDENDS RECEIVED DEDUCTION	597	14	-	-	*119	*51	-	14	*93	279	1	26	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	266689	-	*3844	*19346	*14266	7861	57313	33722	25529	5191	12586	87032	**
74 NET L-T CAP GN TAXED AT ALT RATES	*9388	-	-	-	-	-	*1406	*7981	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	102536	*11	*576	*3106	*2844	1379	21275	13335	11561	2353	5789	40306	**
76 REG AND ALTERNATIVE TAX	101844	-	*576	*3106	*2844	1296	21067	13286	11509	2341	5789	40028	**
77 TAX FRM RECOMP PRIOR YR INV CR	587	*11	-	-	-	*82	107	*48	*49	11	-	278	**
78 ADDITIONAL TAX FOR TAX PREFS	*105	-	-	-	-	-	*102	-	3	-	-	-	-
79 FOREIGN TAX CREDIT	756	-	-	-	-	-	-	11	3	741	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*515	-	-	-	-	*23	*30	-	-	-	-	462	**
84 GENERAL BUSINESS CREDIT	6255	-	*75	*148	*572	*432	1979	329	1096	93	151	1380	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	187507	*4747	*770	*2426	*1785	*2529	*2013	*7207	*7185	-	95	158750	**
86 CORPORATION'S OWN STOCK	*2056	-	-	-	-	-	*1556	-	-	-	500	-	-
87 INVEST CREDIT: COST OF PROPERTY	162907	*326	*6197	*18899	28777	15789	43223	7644	12873	*1591	3914	23674	**
88 INVESTMENT QUALIFIED FOR CREDIT	127726	*211	*5159	*13848	26000	9540	35562	5281	9543	*1178	3248	18157	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND MINERALS, EXCEPT PETROLEUM AND SCRAP

MINOR INDUSTRY 5050
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5741	297	1760	*462	730	662	1381	199	147	53	25	15	9
2	TOTAL ASSETS	81575836	-	68330	*75655	266729	461547	2935707	1421870	2238493	1833217	1785528	2326993	68161767
3	CASH	1257342	-	9220	*3506	55603	53394	185808	95946	128557	48176	65495	103784	507852
4	NOTES AND ACCOUNTS RECEIVABLE	13797195	-	*20430	*33464	84644	153652	1059571	517164	833428	594148	593460	684448	9222784
5	LESS: ALLOWANCE FOR BAD DEBTS	172898	-	-	-	*299	*5375	22852	11523	22601	10069	20005	15319	64855
6	INVENTORIES	31556113	-	*3883	*23499	37637	93440	1018682	539844	691445	659829	592144	776714	27118994
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20692244	-	-	-	*127	*541	*22589	*12146	*11616	*19523	-	24343	20601360
8	OTHER CURRENT ASSETS	1937017	-	*7247	*808	*12229	10107	131949	37209	54810	88596	82093	120681	1391287
9	LOANS TO STOCKHOLDERS	86928	-	*2767	*184	*2591	*11131	22234	*7611	7700	*1176	14639	1664	15231
10	MORTGAGE AND REAL ESTATE LOANS	2145427	-	-	-	*2772	-	*2802	*63	*7424	1914	112	-	2130340
11	OTHER INVESTMENTS	4185857	-	*7197	-	*4034	*50969	127845	62485	179531	73207	142371	130084	3408133
12	DEPRECIABLE ASSETS	5739238	-	*25187	*43290	109760	157036	774486	239572	415822	525358	491683	785383	2171663
13	LESS: ACCUMULATED DEPRECIATION	2892524	-	*10509	*30238	55765	82895	469624	117596	224667	257440	282188	391452	970151
14	DEPLETABLE ASSETS	360689	-	-	-	-	-	*1472	*2690	*62	*44115	667	-	311683
15	LESS: ACCUMULATED DEPLETION	*101685	-	-	-	-	-	-	*649	*62	*7542	551	-	92882
16	LAND	248242	-	-	-	*3770	*17486	42116	11604	48013	26718	17039	38887	42609
17	INTANGIBLE ASSETS (AMORTIZABLE)	305702	-	-	*67	*242	*379	8596	*6685	*1885	*2211	3860	2598	279177
18	LESS: ACCUMULATED AMORTIZATION	26987	-	-	*37	*173	*99	4825	*1010	*487	*362	771	529	18695
19	OTHER ASSETS	2457937	-	*2909	*1110	*9555	1781	34859	19627	106016	23659	85478	65707	2107236
20	TOTAL LIABILITIES	81575836	-	68330	*75655	266729	461547	2935707	1421870	2238493	1833217	1785528	2326993	68161767
21	ACCOUNTS PAYABLE	8905136	-	*23410	*32473	108292	168545	866813	384636	651399	412506	413138	531895	5312030
22	MORT, NOTES, AND BONDS UNDER 1 YR	43554485	-	*40509	*18688	*31574	82744	435523	397305	349940	581586	508360	429798	40678457
23	OTHER CURRENT LIABILITIES	14696199	-	*1901	*930	15944	11573	167748	82645	97780	76467	94975	162227	13984010
24	LOANS FROM STOCKHOLDERS	423724	-	*2330	*8877	*11496	55426	97608	*25157	26411	*32573	82147	14463	67235
25	MORT, NOTES, BONDS, 1 YR OR MORE	6290091	-	*15415	*4916	*29326	67148	228006	85586	322984	221052	226287	292523	4796848
26	OTHER LIABILITIES	553618	-	*108	-	*939	*2210	33136	16210	91608	36307	46840	50536	275725
27	CAPITAL STOCK	1712324	-	3047	*2939	11271	9746	137194	63618	107095	83247	115842	86150	1092175
28	PAID-IN OR CAPITAL SURPLUS	2452779	-	-	-	*40637	*38112	170208	24199	63023	114929	119760	323673	1558237
29	RETAINED EARNINGS, APPROPRIATED	*9689	-	-	-	-	-	*1324	-	*1250	5014	1890	211	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3299907	-	-18389	*35068	17249	86345	892749	344240	560813	320780	200846	436522	423684
31	LESS: COST OF TREASURY STOCK	322116	-	-	*28236	-	*60301	94602	*1726	33809	51244	24558	1004	26636
32	TOTAL RECEIPTS	82056791	1550080	862515	*62339	1037450	1772228	7804588	3491639	5275449	3877050	4335683	8417072	43570698
33	BUSINESS RECEIPTS	77699618	1532104	859240	*61865	1015872	1734477	7711139	3454743	5196970	3810008	4240009	8322089	39761103
34	INTEREST	3314407	5497	*59	*281	2289	6533	29276	15708	30230	19360	33566	36082	3135527
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4179	*1657	-	-	-	-	*1098	*36	*357	*40	-	373	618
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13086	*708	*213	*176	-	-	4229	*3477	*4216	67	-	-	-
37	RENTS	109586	*214	-	-	*39	*10973	20132	*3049	1802	12583	36805	12789	11198
38	ROYALTIES	7239	-	-	-	-	*282	*622	*24	*3858	63	1207	109	1075
39	NET S-T CAP GAIN LESS NET L-T LOSS	30150	-	-	-	-	-	*156	-	*335	40	372	210	29036
40	NET L-T CAP GAIN LESS NET S-T LOSS	64513	*129	-	-	-	*178	2272	3814	2400	5032	1848	3752	45087
41	NET GAIN, NONCAPITAL ASSETS	23320	*32	*1022	-	*555	*191	5619	2167	2557	2144	1546	6205	1281
42	DIVIDENDS, DOMESTIC CORPORATIONS	69632	*404	*400	-	-	*5	1568	*282	3216	2427	4469	4963	51899
43	DIVIDENDS, FOREIGN CORPORATIONS	47602	5826	-	-	-	-	-	*12	19	3	705	644	40392
44	OTHER RECEIPTS	673459	3509	*1581	*17	*18695	19590	28476	8328	29489	25282	15154	29857	493483
45	TOTAL DEDUCTIONS	81482441	1525474	855170	*66014	1066383	1752016	7680719	3407381	5179173	3816362	4334364	8314265	43485118
46	COST OF SALES AND OPERATIONS	71463098	1431553	782947	*24184	820114	1530356	6319956	2936955	4538236	3273328	3896318	7628575	38280576
47	COMPENSATION OF OFFICERS	553532	10569	*17184	*5869	50769	30814	206165	49480	63766	24080	16967	26186	51682
48	REPAIRS	111715	*1082	*870	*1407	12086	*4401	24166	6358	11979	5262	5121	23744	15241
49	BAD DEBTS	157538	*2795	-	*98	*214	5547	41708	9100	17574	10629	13366	11761	44746
50	RENT PAID ON BUSINESS PROPERTY	276111	2481	*5834	*2933	9751	9689	62438	23945	21237	25302	13710	17313	81477
51	TAXES PAID	439847	5007	*4329	*1536	11328	12968	85212	26050	50941	47500	30750	52287	111938
52	INTEREST PAID	3983262	11193	*2285	*3475	7599	17035	98610	58681	75441	86092	101585	87002	3434264
53	CONTRIBUTIONS OR GIFTS	9507	*31	-	-	*60	*266	2153	465	2240	462	503	1162	2166
54	AMORTIZATION	18166	*180	-	-	*28	*38	57	*40	798	565	1549	244	14666
55	DEPRECIATION	542775	2923	*4778	*5098	16323	13148	80447	25710	39122	44899	55749	72352	182227
56	DEPLETION	18362	-	-	-	-	-	-	*652	*173	999	1145	-	15392
57	ADVERTISING	44383	156	*188	-	921	2403	10378	4451	5722	2063	5806	4226	8069
58	PENSION, PROF SH, STOCK, ANNUITY	107443	*814	*643	-	*5734	*1615	23934	9452	11045	8476	4839	14158	26733
59	EMPLOYEE BENEFIT PROGRAMS	147971	*2332	*997	*77	*2042	*2708	25119	9994	13941	18335	8687	27606	36134
60	NET LOSS, NONCAPITAL ASSETS	26215	*11440	-	-	*382	*44	301	*173	5917	24	5396	1117	1421
61	OTHER DEDUCTIONS	3582515	42917	35116	*21337	129034	120984	700076	245874	321040	268345	172873	346532	1178387
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	574350	24606	7345	*-3675	-28933	20212	123869	84258	96276	60688	1319	102807	85579
63	CONST TAXABLE INC FRM REL FRN CORPS	33349	-	-	-	-	-	-	745	10	1924	5511	560	24599
64	NET INCOME (LESS DEFICIT), TOTAL	603520	22949	7345	*-3675	-28933	20212	122770	84967	95928	62572	6830	102995	109560
65	NET INCOME TOTAL	1074347	33996	11578	*1072	*20868	37957	214152	113209	144221	98030	65617	117121	216527
66	DEFICIT, TOTAL	470827	11047	*4233	*4747	*49802	*17745	91382	28241	48292	35458	58787	14126	106967
67	NET INCOME (LESS DEFICIT), F 1120S	61518	*526	*9276	*-455	-	-	20982	*11920	*14919	4349	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	144739	12342	*-1035	*665	*4034	*3678	23788	19999	29241	31550	20477	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	148738	*5580	*340	-	*1110	*5380	22867	*8909	10256	3983	12300	31939	46073
70	NET OPERATING LOSS DEDUCTION	95919	*5237	-	-	*1110	*5376	21722	*8805	*7731	*2819	11392	31728	-
71	DIVIDENDS RECEIVED DEDUCTION	52819	*343	*340	-	-	*4	1145	*105	2525	*1164	908	212	46073
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	721509	*10397	*377	*407	*15722	28899	135061	72381	88465	55212	33086	84969	196534
74	NET L-T CAP GN TAXED AT ALT RATES	39103	-	-	-	-	*58	*1147	*3562	*595	*929	298	2153	30361
75	INC TAX (BEFORE CRED), TOTAL	306730	*5751	*148	*187	*5030	9527	49979	31041	39595	25222	15565	39370	85316
76	REG AND ALTERNATIVE TAX	302696	*4668	*148	*187	*4472	9503	49589	30999	39325	25056	15110	38698	84941
77	TAX FRM RECOMP PRIOR YR INV CR	3419	*1083	-	-	558	*24	390	42	269	92	239	672	50
78	ADDITIONAL TAX FOR TAX PREFS	*615	-	-	-	-	-	-	-	*-0	74	215	-	325
79	FOREIGN TAX CREDIT	25012	-	-	-	-	-	-	*2	*17	340	1442	983	22228
80	U.S. POSSESSIONS TAX CREDIT	374	-	-	-	-	44	242	89	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*324	-	-	-	-	-	*49	*11	*229	1	5	28	-
84	GENERAL BUSINESS CREDIT	30766	*25	-	-	*1335	1067	3411	928	1994	1015	1809	5121	14061
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	269849	*9618	*4910	*228	*555	*635	28958	15811	27744	16491	9255	18894	136750
86	CORPORATION'S OWN STOCK	*32221	-	-	-	-	-	-	-	*53	2024	-	-	30144
87	INVEST CREDIT: COST OF PROPERTY	521011	*270	*12199	*1034	*20893	10827	70452	20595	37063	34755	35015	66617	211291
88	INVESTMENT QUALIFIED FOR CREDIT	426509	*142	*3124	-	*17681	8219	46166	15958	28820	27043	27624	60040	191691

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18978	970	7425	3480	1849	2016	2533	328	247	59	28	24	18
2 TOTAL ASSETS	30407629	-	277931	544350	689573	1413591	5322065	2220386	3636561	2025095	2085476	3565626	8626975
3 CASH	1932901	-	62064	94669	101071	178686	482675	77386	209506	137013	84337	126143	379350
4 NOTES AND ACCOUNTS RECEIVABLE	12504760	-	76441	173044	221859	489611	2203965	982366	1445128	884611	1090343	1337060	3600332
5 LESS: ALLOWANCE FOR BAD DEBTS	302074	-	*1283	*517	2927	10526	42219	29741	35588	24444	25529	32062	97237
6 INVENTORIES	8383978	-	52088	119513	217268	443908	1630432	710431	1140418	708474	389376	820489	2151580
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	87356	-	-	-	-	*4529	*4047	*2178	*928	3743	10136	2510	59284
8 OTHER CURRENT ASSETS	962847	-	5409	13539	6855	54285	116664	54770	137602	32519	77582	164097	299526
9 LOANS TO STOCKHOLDERS	304804	-	*21507	*20569	*16352	14700	29861	*3231	17053	4883	733	137578	38337
10 MORTGAGE AND REAL ESTATE LOANS	195553	-	-	-	*204	-	*8993	-	*2234	3112	-	-	181012
11 OTHER INVESTMENTS	2452708	-	*7178	28560	*37747	60888	308801	123034	265850	87684	163103	314371	1055493
12 DEPRECIABLE ASSETS	4211656	-	149241	148958	182670	316644	787563	294188	372851	203512	154366	399291	1202372
13 LESS: ACCUMULATED DEPRECIATION	1929192	-	102194	95116	109157	185559	396701	143189	144207	95546	49742	142447	465335
14 DEPLETABLE ASSETS	*17474	-	-	-	-	*529	*248	-	-	-	-	-	16696
15 LESS: ACCUMULATED DEPLETION	*3330	-	-	-	-	*9	*169	-	-	-	-	-	3152
16 LAND	316713	-	-	*16289	*8577	19939	40824	26405	33931	16974	12202	32533	109037
17 INTANGIBLE ASSETS (AMORTIZABLE)	185950	-	*1289	*793	*176	*5886	13240	*9399	36807	*19276	25425	58764	14896
18 LESS: ACCUMULATED AMORTIZATION	49944	-	*1065	*728	*92	*5257	6086	*2990	10520	*3570	4686	12576	2372
19 OTHER ASSETS	1135469	-	7255	24778	8970	25338	139928	112917	164567	46855	157831	359876	87154
20 TOTAL LIABILITIES	30407629	-	277931	544350	689573	1413591	5322065	2220386	3636561	2025095	2085476	3565626	8626975
21 ACCOUNTS PAYABLE	6664929	-	115945	109717	147657	336007	1553261	583452	999177	507653	257749	490807	1563503
22 MORT, NOTES, AND BONDS UNDER 1 YR	4581063	-	39604	62061	48334	126002	554302	332061	577287	359757	561327	804799	1115528
23 OTHER CURRENT LIABILITIES	2657249	-	35766	25411	30913	107996	430235	148518	259943	112035	129900	265842	1110691
24 LOANS FROM STOCKHOLDERS	702125	-	53683	143775	50493	72057	113854	19556	86648	*34406	20399	3274	103980
25 MORT, NOTES, BONDS, 1 YR OR MORE	2090794	-	76961	81010	104151	71671	334202	174441	276977	147459	80380	146009	597534
26 OTHER LIABILITIES	527769	-	*21230	*6256	2567	20700	32115	58301	33972	11100	6601	59128	275798
27 CAPITAL STOCK	2006405	-	26667	66251	63577	86053	209453	73224	152974	112325	148117	323614	744147
28 PAID-IN OR CAPITAL SURPLUS	1414789	-	24124	*6703	34053	32516	135900	225992	175648	122372	81192	295869	280419
29 RETAINED EARNINGS, APPROPRIATED	*15338	-	-	-	-	*101	*8544	-	*6692	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10183660	-	-63602	46195	238657	610345	2085241	634719	1128756	640908	801152	1176283	2885006
31 LESS: COST OF TREASURY STOCK	436492	-	*52447	*3028	*30830	49857	135043	29879	61513	22921	1343	-	49631
32 TOTAL RECEIPTS	64209240	915540	1462498	1885706	2041193	3950861	14158026	5125032	7856318	4153526	2884492	6520257	13255792
33 BUSINESS RECEIPTS	62471484	839321	1425058	1729460	1959906	3873444	13960315	5010856	7693863	4097799	2730384	6378508	12772570
34 INTEREST	720255	58359	3747	5366	8560	14411	55450	32474	49909	33983	57986	105003	295007
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3946	-	-	-	-	-	*406	*156	*196	-	-	1	3187
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	9535	-	*130	*3	*76	*2502	*4117	*994	*1713	-	-	-	-
37 RENTS	137538	-	-	*1456	*1440	4117	21461	6059	4995	1685	1290	2357	92679
38 ROYALTIES	2568	-	-	-	-	-	-	*327	*1596	26	169	445	3
39 NET S-T CAP GAIN LESS NET L-T LOSS	*433	-	-	-	-	-	*145	*5	*4	-	278	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	40216	*57	-	*66	*84	*1003	4277	3734	3251	*1380	-	2415	23949
41 NET GAIN, NONCAPITAL ASSETS	16886	*692	*252	*833	*377	832	3130	398	4396	845	1297	672	3164
42 DIVIDENDS, DOMESTIC CORPORATIONS	38557	-	-	*243	*82	*376	5616	9177	5981	*63	60	3374	13587
43 DIVIDENDS, FOREIGN CORPORATIONS	*4796	-	-	-	-	-	-	-	*927	9	1663	-	2198
44 OTHER RECEIPTS	763028	17111	33312	148280	70668	54177	103110	60852	89486	17735	91365	27483	49450
45 TOTAL DEDUCTIONS	60807086	570873	1444716	1869312	1985339	3820890	13636801	4948199	7524892	3996922	2600577	6150725	12257838
46 COST OF SALES AND OPERATIONS	46834418	461283	696127	1173806	1359889	2719415	10636851	3876460	6100869	3257463	2074236	4867934	9610084
47 COMPENSATION OF OFFICERS	1224811	*4952	167649	155999	88662	196383	371276	78563	93361	26287	7222	14095	20360
48 REPAIRS	123862	*523	3139	4778	4523	9921	23936	7353	8725	5094	3077	14881	37912
49 BAD DEBTS	254132	*5089	*3383	4144	10319	14213	60634	29379	25770	18203	12578	21362	49055
50 RENT PAID ON BUSINESS PROPERTY	573943	2757	57825	32534	32931	51473	129196	48628	49314	25790	15716	40570	87210
51 TAXES PAID	737495	4381	39962	36402	44360	66098	156175	57352	82206	36284	21386	40822	152066
52 INTEREST PAID	776292	5409	15395	16565	20063	27070	111907	72150	134408	47475	27232	87657	210962
53 CONTRIBUTIONS OR GIFTS	19312	*152	*386	*445	521	808	6247	1580	2614	1373	145	377	4664
54 AMORTIZATION	15177	*5	*108	*137	*162	1221	2154	796	2383	3399	206	2486	2119
55 DEPRECIATION	550561	2025	27558	17550	22884	42555	97240	33088	63188	26335	22088	51197	144853
56 DEPLETION	*128	-	-	-	-	-	*75	-	-	2	-	28	24
57 ADVERTISING	811883	2731	10199	12931	15034	29982	90256	39037	62615	48759	71953	144608	283779
58 PENSION, PROF SH, STOCK, ANNUITY	241928	*456	*13191	*16316	*11573	24994	74835	20268	15548	9315	1591	7706	46135
59 EMPLOYEE BENEFIT PROGRAMS	201021	881	6464	9389	6423	15300	39694	12832	25364	8831	10102	15954	49787
60 NET LOSS, NONCAPITAL ASSETS	7467	*35	*779	*35	*383	*310	437	222	667	575	73	746	3205
61 OTHER DEDUCTIONS	8434656	80193	402551	388279	367611	621148	1835891	670493	857860	481736	332972	840300	1555622
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3402154	344666	17783	16394	55854	129971	521225	176832	331425	156603	283915	369532	997954
63 CONST TAXABLE INC FRM REL FRN CORPS	2425	-	-	-	-	-	-	-	167	-	475	-	1783
64 NET INCOME (LESS DEFICIT), TOTAL	3400633	344666	17783	16394	55854	129971	520819	176676	331396	156603	284390	369531	996550
65 NET INCOME TOTAL	3855047	346046	60279	50009	78501	160688	590715	232759	409074	193630	293355	443442	996550
66 DEFICIT, TOTAL	454414	*1380	42497	33615	*22647	30717	69895	56083	77678	*37027	8965	73911	-
67 NET INCOME (LESS DEFICIT), F 1120S	73703	*678	*-5306	*-4496	*-188	*35065	*26411	*10485	*11054	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	2123266	325777	-622	20024	21770	31512	243075	106813	212257	91248	227513	300166	543733
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	167339	*5005	*17661	*4702	*11223	2145	21375	13574	17336	*3668	16251	118	54281
70 NET OPERATING LOSS DEDUCTION	151012	*5005	*17661	*4496	*11153	*1825	16893	*9993	*15556	*3654	16208	53	48513
71 DIVIDENDS RECEIVED DEDUCTION	16327	-	-	*206	*69	*319	4482	*3581	1780	*15	43	65	5767
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1447629	*15140	26832	*23607	44208	89701	298448	97344	162332	98714	49591	143178	398536
74 NET L-T CAP GN TAXED AT ALT RATES	32721	-	-	-	-	-	2672	*2897	2410	*706	-	91	23945
75 INC TAX (BEFORE CRED), TOTAL	583797	*4166	4334	*4073	9331	24566	109145	41668	72371	45148	22807	66005	180184
76 REG AND ALTERNATIVE TAX	580949	*3961	4158	*4073	9185	24396	108885	41511	72222	44972	22778	65871	178935
77 TAX FRM RECOMP PRIOR YR INV CR	2830	*205	*177	-	*145	169	260	141	147	175	28	134	1248
78 ADDITIONAL TAX FOR TAX PREFS	*18	-	-	-	-	-	-	*16	*2	1	-	-	-
79 FOREIGN TAX CREDIT	5660	-	-	-	-	-	*376	51	*20	54	1624	1403	2133
80 U.S. POSSESSIONS TAX CREDIT	119	-	-	-	-	-	119	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	3916	-	-	-	-	-	*986	*13	*1132	20	-	1427	338
84 GENERAL BUSINESS CREDIT	45200	*22	*1157	*531	896	1913	7367	2918	4588	1566	1472	3253	19518
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1141043	126901	*959	*2691	11286	51774	108790	51763	154816	61700	67612	125730	377021
86 CORPORATION'S OWN STOCK	*32749	-	-	-	-	-	-	*233	-	3549	2000	-	26968
87 INVEST CREDIT: COST OF PROPERTY	643480	*1247	29101	13844	18133	37560	101061	48728	65884	25739	25055	116391	160736
88 INVESTMENT QUALIFIED FOR CREDIT	506554	*874	14187	10381	11681	26847	75233	39243	52559	21426	20020	95620	138483

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: HARDWARE, PLUMBING, AND HEATING EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 5070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12621	132	3157	2523	1682	2518	2164	289	119	23	9	5	**
2 TOTAL ASSETS	13896571	-	171225	434163	618968	1807973	4526242	2033168	1763637	749501	527286	1264408	**
3 CASH	1018519	-	26876	70342	66983	132241	361466	125346	106394	33111	40770	54989	**
4 NOTES AND ACCOUNTS RECEIVABLE	4646158	-	38641	117517	209294	559801	1571690	720451	571857	289673	158643	408590	**
5 LESS: ALLOWANCE FOR BAD DEBTS	151959	-	-	*2115	*4835	15493	57857	27421	24520	10442	4278	4998	**
6 INVENTORIES	5243733	-	*31505	137087	239478	686557	1817687	747027	707615	265042	152292	459443	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	18390	-	-	*235	*7857	*3442	*619	*1541	*4697	-	-	-	-
8 OTHER CURRENT ASSETS	301052	-	*13019	3059	20223	34664	82644	64535	36460	11505	5919	29024	**
9 LOANS TO STOCKHOLDERS	101847	-	*4134	*2451	*5451	34203	41691	3678	8290	168	1781	-	-
10 MORTGAGE AND REAL ESTATE LOANS	16992	-	-	-	-	*1619	*8714	*4481	*2177	-	-	-	-
11 OTHER INVESTMENTS	749695	-	*8311	*21082	*26990	130720	213262	161762	83484	28305	71299	4479	**
12 DEPRECIABLE ASSETS	3060059	-	80078	172097	107435	421559	868419	354946	372851	172552	129371	380751	**
13 LESS: ACCUMULATED DEPRECIATION	1555827	-	36786	113719	69201	245991	486114	182144	174459	75231	51519	120662	**
14 DEPLETABLE ASSETS	*618	-	-	-	-	-	*511	*106	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	191527	-	*2471	*4272	*3278	14035	47280	30069	40142	12529	8414	29039	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	58009	-	*52	*385	*100	*5932	12133	*3881	10332	*13679	1248	10266	-
18 LESS: ACCUMULATED AMORTIZATION	17434	-	*10	*257	*64	*2077	3318	*903	1946	*8181	375	302	-
19 OTHER ASSETS	215194	-	2935	21727	5980	46761	47414	25811	20263	16792	13722	13790	**
20 TOTAL LIABILITIES	13896571	-	171225	434163	618968	1807973	4526242	2033168	1763637	749501	527286	1264408	**
21 ACCOUNTS PAYABLE	3235817	-	*18690	76099	144090	416511	993220	461676	347733	190770	99570	487457	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1874910	-	*25650	31087	52037	244089	690755	382767	290943	90063	19902	47617	**
23 OTHER CURRENT LIABILITIES	1124207	-	10596	43015	38640	209744	389056	127379	139012	44918	23342	98506	**
24 LOANS FROM STOCKHOLDERS	550015	-	*27488	*19125	*22701	75357	124731	97285	10810	*3100	8497	160921	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1427300	-	38972	52505	71491	138050	350887	175997	208630	139783	119119	131867	**
26 OTHER LIABILITIES	191377	-	*-0	*536	*3154	25035	61823	8734	25792	42153	21980	2171	**
27 CAPITAL STOCK	1071185	-	28297	34451	81745	109487	268902	117170	98012	32747	15008	285366	**
28 PAID-IN OR CAPITAL SURPLUS	402699	-	*268	26447	36177	37728	78451	84808	29586	43409	35176	30650	**
29 RETAINED EARNINGS, APPROPRIATED	30139	-	*3031	*135	*3717	*13031	*7952	*994	*1249	-	29	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4358821	-	26454	153828	210746	636873	1676216	612638	661043	172358	186829	21836	**
31 LESS: COST OF TREASURY STOCK	369900	-	*8222	*3066	*45529	97933	115750	36279	49172	*9800	2166	1982	**
32 TOTAL RECEIPTS	35720291	117931	698429	1312988	1783517	4990629	11572051	4609095	4228431	1577890	758991	4070340	**
33 BUSINESS RECEIPTS	34991868	107127	650223	1292026	1750096	4847238	11378066	4496743	4180116	1544838	732231	4013165	**
34 INTEREST	136446	*950	*3062	3819	6683	17652	43400	21651	13882	7369	7577	10401	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4251	-	-	-	*28	*13	*510	*3338	*363	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	12057	-	-	*1529	*1402	*188	*2709	*333	*1605	438	3852	-	-
37 RENTS	46612	*23	*124	*1592	*646	3811	7100	11885	4168	*4221	9937	3106	**
38 ROYALTIES	*1499	-	-	-	-	*180	*96	*77	*1147	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*605	-	-	-	-	*172	*63	*361	*9	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	28101	-	-	*646	-	*4633	1820	18505	786	*866	811	35	-
41 NET GAIN, NONCAPITAL ASSETS	12788	*20	*1094	*255	*1156	2332	4337	1676	728	*556	518	117	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	30585	-	*3	*6698	*541	1898	10405	9649	1349	6	23	13	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*3442	-	-	-	-	-	*3266	*1	174	-	-	-	-
44 OTHER RECEIPTS	452036	*9811	*43922	6423	22965	112512	120279	44876	24106	19597	4042	43503	**
45 TOTAL DEDUCTIONS	34986793	109461	670245	1293084	1752950	4919293	11284568	4469658	4109597	1564395	748714	4064827	**
46 COST OF SALES AND OPERATIONS	26333810	*90494	325773	730862	1275238	3486456	8426882	3438680	3252534	1212145	590736	3504009	**
47 COMPENSATION OF OFFICERS	1141392	*1516	106755	114244	81960	258033	406349	93871	53154	10863	6523	8124	**
48 REPAIRS	88992	*74	*1494	2515	2475	13055	27280	11680	10667	5704	1478	12568	**
49 BAD DEBTS	156406	*9	*120	6081	11250	24637	53499	27709	20128	6032	3270	3671	**
50 RENT PAID ON BUSINESS PROPERTY	378371	*376	*13397	21013	22457	83557	117824	38346	41570	13658	4907	21267	**
51 TAXES PAID	480087	*1151	16590	29674	28833	83241	154858	58661	50549	20630	8370	27530	**
52 INTEREST PAID	434691	*2127	7771	12493	16121	48188	134455	73241	57594	28757	18222	35723	**
53 CONTRIBUTIONS OR GIFTS	12100	1	*372	*221	413	1277	4128	2240	1974	282	1049	142	-
54 AMORTIZATION	4252	*24	*26	-	*209	*451	1851	916	370	*354	42	9	-
55 DEPRECIATION	356294	*1888	18012	25684	15232	64461	101247	37222	35967	20248	11511	24823	**
56 DEPLETION	*1942	-	-	-	-	*93	*931	-	*10	*25	-	883	-
57 ADVERTISING	140505	*89	*1569	3929	4615	24240	44117	24469	17676	6974	1363	11464	**
58 PENSION, PROF SH, STOCK, ANNUITY	187297	-0	*2116	*14309	*13964	24139	80732	14937	17477	3913	2851	12859	**
59 EMPLOYEE BENEFIT PROGRAMS	163375	*207	*6113	*5100	4950	25606	54676	17180	17932	10249	4655	16703	**
60 NET LOSS, NONCAPITAL ASSETS	4165	379	-	*160	-	*956	1086	*556	843	38	148	1	**
61 OTHER DEDUCTIONS	5103114	*11126	170136	326799	275234	780906	1674653	629951	531152	224523	93588	385045	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	733497	8470	28184	19904	30566	71336	287483	139437	118833	13495	10276	5513	**
63 CONST TAXABLE INC FRM REL FRN CORPS	188	-	-	-	-	-	-	-	188	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	729434	8470	28184	19904	30539	71323	286973	136100	118658	13495	10276	5513	**
65 NET INCOME TOTAL	961460	12124	35196	34850	62636	126236	323248	163057	139124	36551	21238	7199	-
66 DEFICIT, TOTAL	232026	*3654	*7012	*14946	*32097	54912	36275	26958	20466	*23056	10962	1687	**
67 NET INCOME (LESS DEFICIT), F 1120S	79025	-	*-1681	*5216	*8970	*17801	*13700	*9605	*13920	7509	3985	-	-
68 NET INCOME (LESS DEF), 1120-DISC	56151	3967	*1493	*5729	*808	*9929	*11291	*17051	5884	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83928	*8034	*7162	*12402	*6774	4812	27320	11760	4825	*626	4	209	-
70 NET OPERATING LOSS DEDUCTION	61974	*8034	*7159	*6709	*6315	*3198	16910	*9046	*3773	*621	-	209	-
71 DIVIDENDS RECEIVED DEDUCTION	21954	-	*3	*5693	*460	1614	10410	2714	1052	5	4	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	741880	-	*26541	12590	46085	94221	270594	124641	115067	28416	16734	6991	-
74 NET L-T CAP GN TAXED AT ALT RATES	7829	-	-	-	-	*4186	1430	*674	*481	212	811	35	-
75 INC TAX (BEFORE CRED), TOTAL	268894	-	*4720	2055	9978	23782	98137	54526	51921	12978	7580	3216	**
76 REG AND ALTERNATIVE TAX	267288	-	*4683	1965	9971	23449	97705	54140	51737	12936	7531	3170	-
77 TAX FRM RECOMP PRIOR YR INV CR	1568	-	*37	*90	*8	333	431	386	156	*42	49	36	**
78 ADDITIONAL TAX FOR TAX PREFS	*39	-	-	-	-	-	-	-	*28	-	-	10	-
79 FOREIGN TAX CREDIT	*286	-	-	-	*5	-	-	-	*282	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*83	-	-	-	-	-	-	*83	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	18910	-	*881	*499	697	2482	7501	2631	2171	1212	521	314	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	73564	*7949	*702	*3229	*1230	13363	16349	18755	5344	632	6011	-	-
86 CORPORATION'S OWN STOCK	*3004	-	-	-	-	-	*2605	-	399	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	343710	*1098	*19618	9166	12141	51925	113549	38468	30068	19822	15284	32571	**
88 INVESTMENT QUALIFIED FOR CREDIT	255837	-	*10963	5662	8004	38655	86571	30130	22003	16202	10816	26832	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: OTHER DURABLE GOODS

MINOR INDUSTRY 5098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	45502	1663	19220	8500	6473	4424	4243	560	278	87	24	20	10
2 TOTAL ASSETS	37904423	-	516120	1438442	2266571	3136429	8605057	3870020	4246991	2948158	1746019	2841555	6289061
3 CASH	2875146	-	115852	313263	289149	338393	669661	227092	256136	161700	77134	137914	288853
4 NOTES AND ACCOUNTS RECEIVABLE	12849336	-	104712	343961	748964	1081883	3025393	1359036	1534198	1044112	577706	993302	2036069
5 LESS: ALLOWANCE FOR BAD DEBTS	332981	-	*3918	10055	9742	37088	54620	45875	37792	44765	13264	46569	29294
6 INVENTORIES	10372533	-	151917	368894	650674	1021980	2950565	1258269	1277128	821455	417337	573944	880370
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	147668	-	*5	*5581	*849	*3504	39910	61660	*10801	*25322	25	11	-
8 OTHER CURRENT ASSETS	2006545	-	14053	85792	55299	76423	264252	157336	140066	177263	143673	57735	834653
9 LOANS TO STOCKHOLDERS	348184	-	22811	55833	56206	18373	66462	31652	28660	31325	2151	32773	1940
10 MORTGAGE AND REAL ESTATE LOANS	52363	-	-	-	*182	*28507	*8937	*10000	*1629	322	2766	21	-
11 OTHER INVESTMENTS	3147106	-	*5478	51721	125637	131442	420013	201848	247727	240856	228289	335498	1158593
12 DEPRECIABLE ASSETS	7982735	-	208394	498057	707319	756418	1823839	863930	891478	628846	349919	463060	791473
13 LESS: ACCUMULATED DEPRECIATION	3953455	-	119441	333877	434019	426069	974435	456357	380395	297874	137055	133969	259966
14 DEPLETABLE ASSETS	*180725	-	-	-	*81	-	-	-	-	33440	33338	-	113866
15 LESS: ACCUMULATED DEPLETION	32195	-	-	-	-	-	-	-	-	11241	14698	-	6256
16 LAND	439655	-	-	*18596	21489	39319	129164	60055	56186	23679	24905	51480	14781
17 INTANGIBLE ASSETS (AMORTIZABLE)	201565	-	9118	4858	5059	18762	38184	16956	9372	18076	11654	15197	54327
18 LESS: ACCUMULATED AMORTIZATION	62128	-	4878	2937	981	8047	13449	8542	4310	7480	2587	1090	7829
19 OTHER ASSETS	1681622	-	12017	38754	50406	92629	211180	132957	216108	103121	44727	362248	417475
20 TOTAL LIABILITIES	37904423	-	516120	1438442	2266571	3136429	8605057	3870020	4246991	2948158	1746019	2841555	6289061
21 ACCOUNTS PAYABLE	8640034	-	467731	316243	568951	954749	2376430	873504	882121	684022	251986	389261	875036
22 MORT, NOTES, AND BONDS UNDER 1 YR	7686549	-	260682	90617	231431	389496	1290662	701237	903427	802098	440536	618746	1957617
23 OTHER CURRENT LIABILITIES	2735487	-	36989	113762	186913	216019	631630	384094	282389	275445	101335	177318	329593
24 LOANS FROM STOCKHOLDERS	1780919	-	158659	190903	206479	219559	411488	67126	29664	*18053	-	71835	407153
25 MORT, NOTES, BONDS, 1 YR OR MORE	5169582	-	1202062	188088	231356	301135	780411	384758	431384	408713	242734	435978	562964
26 OTHER LIABILITIES	957316	-	15505	28004	41470	32678	142371	57408	114748	157666	61185	175194	131087
27 CAPITAL STOCK	2288382	-	136813	152425	144690	212656	541353	146772	201134	137454	146535	130309	338241
28 PAID-IN OR CAPITAL SURPLUS	2394123	-	59761	118220	58289	125996	277144	100781	161622	291567	140484	364863	695396
29 RETAINED EARNINGS, APPROPRIATED	19466	-	*221	*48	*8807	*16	*4327	*47	*890	3	3253	1854	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6920679	-	-1728811	258195	627763	840387	2319942	1247318	1269669	210398	395769	476685	1003365
31 LESS: COST OF TREASURY STOCK	688114	-	*93491	*18062	39578	156263	170699	93026	30057	37260	37798	488	11391
32 TOTAL RECEIPTS	85709337	1418613	2335785	4192469	6231535	9273303	21567976	7557990	8234016	6026582	3338817	3548012	11984239
33 BUSINESS RECEIPTS	83760113	1381187	2320486	4085359	6104159	9132573	21229910	7354242	8039062	5893617	3263563	3399413	11556542
34 INTEREST	752707	19713	4366	20155	26187	25513	94744	45973	65416	51985	30791	70006	297859
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7562	-	-	*386	*84	-	*1825	*299	*666	*951	56	3054	241
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	31951	-	*645	*3824	*3795	3336	8857	7241	*4123	130	-	-0	-
37 RENTS	225080	*148	*467	*3196	8752	7667	43650	42696	44797	6919	7723	28941	30123
38 ROYALTIES	26207	-	-	-	*9	*313	*3306	*4928	*311	*13029	506	3411	393
39 NET S-T CAP GAIN LESS NET L-T LOSS	3854	*86	-	-	*308	*35	*1353	-	*1095	*58	919	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	79462	-	-	*1597	*1134	6227	13065	20061	24924	2911	4862	3581	1101
41 NET GAIN, NONCAPITAL ASSETS	65382	*4719	*1706	*1731	4781	14669	13302	7776	4215	2554	1769	758	7402
42 DIVIDENDS, DOMESTIC CORPORATIONS	52655	78	*29	*1505	*1956	3964	15287	5352	5877	4464	1264	639	12241
43 DIVIDENDS, FOREIGN CORPORATIONS	12036	572	-	-	-	*18	*1089	-	*619	*294	50	9227	166
44 OTHER RECEIPTS	692330	12111	8086	74716	80371	78989	141588	69421	42909	49671	27315	28982	78171
45 TOTAL DEDUCTIONS	83957779	1400137	2363826	4133675	6084388	9126723	21180267	7222528	7954271	6002514	3246935	3345507	11897011
46 COST OF SALES AND OPERATIONS	66110508	1059302	1474187	2716378	4317279	6980767	16779175	5555746	6281666	4989282	2772507	2580417	10603802
47 COMPENSATION OF OFFICERS	2163893	14919	187047	277187	349972	398272	551664	168827	114536	42801	26138	18795	13736
48 REPAIRS	209021	3553	8492	14408	25967	20774	56235	19787	19086	17224	6293	9973	7229
49 BAD DEBTS	324458	4343	9093	14137	14631	43703	88193	33700	28413	25089	6938	28594	27624
50 RENT PAID ON BUSINESS PROPERTY	867978	24196	58471	93802	93796	103526	196208	70101	66974	46800	18324	41455	54328
51 TAXES PAID	920269	15274	37942	82784	100925	112573	233967	91474	92652	50754	25958	40127	35840
52 INTEREST PAID	1355439	14099	28241	35144	67619	71676	245842	132687	146911	137222	63200	100255	312543
53 CONTRIBUTIONS OR GIFTS	19979	*356	360	774	1643	1540	4584	3688	1921	1944	1441	663	1064
54 AMORTIZATION	30879	*2154	3946	2392	1964	2630	6206	1884	1586	4175	641	828	2472
55 DEPRECIATION	923232	8360	40353	67295	90390	93543	201962	94303	97078	69758	30721	47209	82261
56 DEPLETION	*16624	-	-	-	*1197	-	-	-	*384	9829	-	-	5213
57 ADVERTISING	692673	10284	11957	32217	34940	46881	146027	51963	77016	60025	30550	67511	123303
58 PENSION, PROF SH, STOCK, ANNUITY	351329	1441	*10167	65298	34417	52275	94002	32291	20972	7738	5281	6731	20715
59 EMPLOYEE BENEFIT PROGRAMS	265464	2932	4506	18514	13672	22832	60184	26056	25217	16956	13066	12624	48905
60 NET LOSS, NONCAPITAL ASSETS	24774	7250	*2386	*893	*612	*637	2011	468	1105	6946	871	552	1043
61 OTHER DEDUCTIONS	9681259	231674	486677	712453	935363	1175093	2514006	939554	978752	515972	245008	389774	556931
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1751558	18476	-28041	58795	147148	146580	387709	335462	279745	24068	91882	202506	87228
63 CONST TAXABLE INC FRM REL FRN CORPS	15974	325	-	-	-	-	-	*1042	*1141	*3127	1507	8682	151
64 NET INCOME (LESS DEFICIT), TOTAL	1759970	18801	-28041	58409	147064	146580	385884	336205	280220	26244	93333	208133	87139
65 NET INCOME TOTAL	3003463	106947	125066	157007	196899	262971	614989	380643	375770	133202	119712	301502	228755
66 DEFICIT, TOTAL	1243493	88146	153107	98599	49835	116391	229105	44438	95551	106957	26379	93369	141616
67 NET INCOME (LESS DEFICIT), F 1120S	191103	-	8123	-3210	18476	44047	68296	32018	30649	1707	-	-9002	-
68 NET INCOME (LESS DEF), 1120-DISC	948406	83508	8184	17479	22414	26423	134954	102617	125179	26354	41748	164770	194776
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	207169	*3362	25481	35455	23536	13683	34600	19170	19276	12232	18319	1627	428
70 NET OPERATING LOSS DEDUCTION	184966	*3292	25457	34176	21873	11091	23754	18103	17835	10068	17785	1532	-
71 DIVIDENDS RECEIVED DEDUCTION	22204	70	*24	*1279	*1662	2592	10847	1068	1440	2164	535	95	428
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1537034	19589	50673	91614	125229	171389	357385	214701	183926	93545	59899	135111	33972
74 NET L-T CAP GN TAXED AT ALT RATES	38452	-	-	-	*592	*459	6785	733	23915	*383	1089	3396	1101
75 INC TAX (BEFORE CRED), TOTAL	561994	13380	9076	15847	27230	48960	127258	92568	79508	42958	27422	61705	160811
76 REG AND ALTERNATIVE TAX	549802	7186	8667	15815	26463	48769	125302	92285	78623	42573	27274	61437	154091
77 TAX FRM RECOMP PRIOR YR INV CR	11485	*6194	*340	*31	767	191	1898	274	517	381	146	94	652
78 ADDITIONAL TAX FOR TAX PREFS	638	-	-	-	-	-	*58	*9	*369	4	2	175	20
79 FOREIGN TAX CREDIT	12114	-	-	-	-	*151	-	*88	*1781	182	1584	8173	155
80 U.S. POSSESSIONS TAX CREDIT	67	-	12	-	-	8	-	47	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	8061	-	-	-	-	-	*801	*589	*7	*560	-	1105	4999
84 GENERAL BUSINESS CREDIT	51072	307	*999	3211	5685	4915	13591	5823	5473	4263	1994	3596	12131
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	437258	45657	20763	7283	19370	27519	95474	47149	67583	15069	35464	2476	53451
86 CORPORATION'S OWN STOCK	*2047	-	-	-	-	*15	-	*1744	-	288	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	992826	5777	31730	46518	85435	107967	221612	104427	109096	67072	33392	84207	95595
88 INVESTMENT QUALIFIED FOR CREDIT	758576	5304	22235	30021	56332	84735	166639	78867	80934	58118	29049	65651	80692

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PAPER AND PAPER PRODUCTS

MINOR INDUSTRY 5110
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8523	*16	4150	1412	1167	770	794	116	72	20	4	3	**
2 TOTAL ASSETS	6634585	-	103841	233155	430787	574403	1749450	880181	1121841	699490	284218	557218	**
3 CASH	464937	-	19689	43715	50134	59629	117898	22025	76972	19801	4668	50407	**
4 NOTES AND ACCOUNTS RECEIVABLE	2893939	-	33315	80530	190188	218500	842529	407735	507716	341246	146456	125724	**
5 LESS: ALLOWANCE FOR BAD DEBTS	61489	-	-	*225	*1292	2325	21546	13963	10250	7414	2336	2138	**
6 INVENTORIES	1462873	-	*12120	*36859	104094	145970	452074	200604	273041	128662	24672	84777	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*11743	-	-	-	-	-	*4145	-	300	*7243	-	56	**
8 OTHER CURRENT ASSETS	167588	-	*3902	14948	12513	10463	49454	16060	33823	20909	2452	3065	**
9 LOANS TO STOCKHOLDERS	69766	-	*12690	*6127	*18446	*8574	15890	*3826	4107	105	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*920	-	-	-	*115	-	*23	-	782	-	-	-	-
11 OTHER INVESTMENTS	546589	-	*1453	*27233	*13471	19249	48503	56846	61766	41742	81275	195050	**
12 DEPRECIABLE ASSETS	1526551	-	31929	64046	72996	194352	402205	278673	218507	193825	26721	43297	**
13 LESS: ACCUMULATED DEPRECIATION	770886	-	18247	43418	37933	101802	231349	120971	100273	84373	12224	20296	**
14 DEPLETABLE ASSETS	4774	-	-	-	-	-	-	-	4173	-	-	601	**
15 LESS: ACCUMULATED DEPLETION	3497	-	-	-	-	-	-	-	3176	-	-	320	**
16 LAND	54002	-	-	*323	-	*5015	15252	*10342	11643	9991	1436	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	63363	-	*1299	*500	*3900	*11989	*7719	*4724	23100	4252	-	5879	**
18 LESS: ACCUMULATED AMORTIZATION	19296	-	*376	*297	*2100	*3652	*4565	*1902	5859	305	-	241	**
19 OTHER ASSETS	222709	-	*6066	*2814	6257	8442	51216	16182	25470	23806	11099	71357	**
20 TOTAL LIABILITIES	6634585	-	103841	233155	430787	574403	1749450	880181	1121841	699490	284218	557218	**
21 ACCOUNTS PAYABLE	1602844	-	28828	*43791	125996	136397	528019	214776	308967	124376	38659	53036	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	872569	-	*2787	*12148	*17641	49260	230818	174439	193072	127484	6217	58704	**
23 OTHER CURRENT LIABILITIES	455738	-	19956	21715	40541	50511	126744	47139	70237	49281	13271	16341	**
24 LOANS FROM STOCKHOLDERS	162942	-	*17663	*19634	*30431	*20305	56916	*702	8346	8945	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	697096	-	*12642	*15718	43355	78605	114842	132060	110943	92102	70080	26749	**
26 OTHER LIABILITIES	496147	-	*1566	*25	*18492	*8016	45681	*17049	27122	*13013	3199	361985	**
27 CAPITAL STOCK	262446	-	12706	17076	49952	33925	66760	24713	34021	15406	1725	6161	**
28 PAID-IN OR CAPITAL SURPLUS	288726	-	*955	-	*2837	*1239	51378	11290	33039	14228	2626	171134	**
29 RETAINED EARNINGS, APPROPRIATED	*6972	-	-	-	-	-	*2927	-	4045	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1918295	-	6737	113962	102672	212275	582656	265354	344144	265859	152666	-128029	**
31 LESS: COST OF TREASURY STOCK	129191	-	-	*10914	*1130	*16129	57290	*7340	12095	*11204	4226	8863	**
32 TOTAL RECEIPTS	21678855	*29083	562809	791427	1472125	1981305	6432858	2776385	3398449	2226640	1049253	958522	**
33 BUSINESS RECEIPTS	21379430	*28566	558879	778933	1464417	1952032	6339247	2749947	3348534	2196098	1036949	925826	**
34 INTEREST	114273	*109	*1883	*3475	3399	6083	54438	4706	12283	7555	4043	16298	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*432	-	-	-	*263	*48	*6	-	12	104	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2476	-	-	*183	*319	*56	*675	*617	86	540	-	-	-
37 RENTS	26156	-	-	*388	-	*810	2824	4606	11706	*2577	14	3231	**
38 ROYALTIES	*281	-	-	-	-	-	*127	-	153	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*261	-	-	-	*250	-	-	*-0	10	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7817	-	-	-	*229	*41	*1363	*66	1340	186	-	4592	-
41 NET GAIN, NONCAPITAL ASSETS	6888	-	*2043	*59	*314	*583	1136	*438	1077	*1139	64	35	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	13974	-	-	-	*111	*5897	*966	*575	2366	*4037	9	14	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*598	-	-	-	-	-	-	-	32	371	-	195	**
44 OTHER RECEIPTS	126269	408	*4	*8389	2822	15755	32076	15429	20849	14033	8174	8331	**
45 TOTAL DEDUCTIONS	21221255	*27586	558922	750350	1468406	1936873	6337701	2714673	3315146	2167162	1022029	922407	**
46 COST OF SALES AND OPERATIONS	16885631	*24089	358674	469148	1121633	1400642	5080463	2142679	2778163	1849487	916125	744527	**
47 COMPENSATION OF OFFICERS	547776	*99	*61869	86123	68650	77720	131111	47444	39647	28828	5787	498	-
48 REPAIRS	55020	12	*1342	*985	2929	8499	16323	6551	7497	4902	1163	4817	**
49 BAD DEBTS	51267	23	*544	*1649	1730	5683	16261	8027	9064	5200	1644	1442	**
50 RENT PAID ON BUSINESS PROPERTY	209233	*144	8898	*21353	23361	22953	55476	28457	24539	9471	4324	10257	**
51 TAXES PAID	242765	*54	13413	16291	17030	29860	73471	30698	28490	16506	4831	12121	**
52 INTEREST PAID	190366	*270	*2404	*2979	9693	17170	45985	32854	36410	18131	8818	15652	**
53 CONTRIBUTIONS OR GIFTS	5864	2	*30	*336	*148	547	1866	872	1151	528	264	120	**
54 AMORTIZATION	3747	-	*112	*23	*557	*653	1430	*441	281	115	97	38	**
55 DEPRECIATION	188405	*23	6233	7729	13120	26805	40756	28467	30171	27492	2483	5126	**
56 DEPLETION	34	-	-	-	-	-	-	-	34	-	-	-	-
57 ADVERTISING	44365	13	*4332	*4871	3107	5090	7681	6674	5710	4099	609	2179	**
58 PENSION, PROF SH, STOCK, ANNUITY	89057	67	*5462	*8863	*7576	17835	24273	7328	7426	5924	1004	3299	**
59 EMPLOYEE BENEFIT PROGRAMS	78739	34	*1300	*4866	*4088	6152	23973	10315	10905	8669	2271	6164	**
60 NET LOSS, NONCAPITAL ASSETS	839	-	-	*210	*32	*113	*133	*270	*38	29	14	-	-
61 OTHER DEDUCTIONS	2628146	*2756	94309	124922	194750	317152	818497	363596	335619	187783	72595	116167	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	457600	*1497	3887	41078	3719	44431	95157	61712	83303	59477	27224	36115	**
63 CONST TAXABLE INC FRM REL FRN CORPS	401	-	-	-	-	-	-	-	188	18	-	195	**
64 NET INCOME (LESS DEFICIT), TOTAL	457569	*1497	3887	41078	3456	44384	95152	61712	83480	59391	27224	36310	**
65 NET INCOME TOTAL	535163	*1568	15328	43170	21711	46421	118248	69863	89640	65681	27224	36310	**
66 DEFICIT, TOTAL	77594	*71	*11441	*2093	*18255	*2037	23096	*8151	*6160	6290	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	30086	-	*-6383	*9071	*3811	*218	*5425	*1149	4233	12562	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	146231	*1544	*1650	*2882	*3666	*4233	30308	*15413	*22326	24655	20510	19044	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33351	-	*2579	*2055	*1457	*7374	3693	*2645	2834	*2912	-	7803	**
70 NET OPERATING LOSS DEDUCTION	21960	-	*2579	*2055	*1362	*1715	*2873	*2615	*970	-	-	7791	-
71 DIVIDENDS RECEIVED DEDUCTION	11391	-	-	-	*94	*5659	*821	*30	*1864	*2912	-	11	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	320173	23	*7716	*29163	12777	38877	78459	50217	61198	25566	6714	9463	**
74 NET L-T CAP GN TAXED AT ALT RATES	2853	-	-	-	-	*41	*1363	*51	*1214	186	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	114094	9	*1157	*5291	2585	10511	28439	21861	25155	11638	3082	4367	**
76 REG AND ALTERNATIVE TAX	113232	9	*1157	*5291	2585	10263	28027	21791	25095	11592	3068	4353	**
77 TAX FRM RECOMP PRIOR YR INV CR	862	-	-	-	-	*247	412	70	59	*45	13	14	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*73	-	-	-	-	-	-	-	*73	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*195	-	-	-	-	-	-	*137	13	46	-	-	-
84 GENERAL BUSINESS CREDIT	11538	7	*397	*1066	*261	2409	2306	1875	1561	997	332	326	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	35176	*8	*448	*1138	*910	*173	13658	*7353	4404	*6231	853	-	-
86 CORPORATION'S OWN STOCK	559	-	-	-	-	-	-	-	342	-	217	-	-
87 INVEST CREDIT: COST OF PROPERTY	204815	41	*8285	*10727	14940	35530	36245	30066	25771	33255	3971	5984	**
88 INVESTMENT QUALIFIED FOR CREDIT	158086	39	*5859	*7493	11371	29906	27307	23632	21000	22821	3505	5152	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4094	159	1801	*735	363	406	437	53	90	26	16	6	3
2 TOTAL ASSETS	8682400	-	75806	*110349	119687	274417	924346	346038	1368735	866781	1188439	726255	2681548
3 CASH	607953	-	11714	*28460	18718	17080	94288	15741	78298	66460	46820	74997	155376
4 NOTES AND ACCOUNTS RECEIVABLE	2654131	-	*9854	*26502	21762	77753	313693	163390	523830	260238	339410	218537	699162
5 LESS: ALLOWANCE FOR BAD DEBTS	67585	-	-	-	*932	*1495	4797	*2461	13653	5675	3414	7015	28142
6 INVENTORIES	2581540	-	*39572	*34723	*50249	109616	294143	110397	447505	198143	292196	185135	819859
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7592	-	-	-	-	-	*344	-	177	*7071	-	-	-
8 OTHER CURRENT ASSETS	234517	-	*1797	*1384	*4663	8539	30650	7129	34443	45832	68369	4651	27059
9 LOANS TO STOCKHOLDERS	25069	-	*119	-	*1301	*2512	*4658	*517	*3157	*484	136	-	12184
10 MORTGAGE AND REAL ESTATE LOANS	3034	-	-	-	-	-	-	-	742	144	2148	-	-
11 OTHER INVESTMENTS	951432	-	*3638	*3042	*7130	*9710	69075	*8260	103510	159415	141092	121957	324603
12 DEPRECIABLE ASSETS	1661114	-	*19985	*26653	*18459	57504	173940	68457	254278	148100	190224	167133	536382
13 LESS: ACCUMULATED DEPRECIATION	683790	-	*12276	*15432	*10844	27450	89993	32206	112991	52252	70782	56311	203252
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	81532	-	-	-	-	*2325	8702	*1210	14369	10600	9855	3232	31239
17 INTANGIBLE ASSETS (AMORTIZABLE)	198649	-	*37	*3028	*2409	*162	14195	*332	4776	*4346	27805	7187	134370
18 LESS: ACCUMULATED AMORTIZATION	34228	-	-	*118	*613	*59	*5837	*133	2964	*1114	763	940	21688
19 OTHER ASSETS	461440	-	*1366	*2107	*7385	18220	21285	5403	33258	24987	145343	7691	194394
20 TOTAL LIABILITIES	8682400	-	75806	*110349	119687	274417	924346	346038	1368735	866781	1188439	726255	2681548
21 ACCOUNTS PAYABLE	2439748	-	*23279	*15632	*30060	80753	238493	119868	413096	180581	217954	218198	901835
22 MORT, NOTES, AND BONDS UNDER 1 YR	724635	-	*1455	*9308	*22437	24834	144461	*76897	155129	81018	87211	17108	104778
23 OTHER CURRENT LIABILITIES	540763	-	*7002	*1616	*6064	15206	81457	19175	85195	51623	61632	31253	180540
24 LOANS FROM STOCKHOLDERS	145229	-	*20302	*38789	*33100	*5378	27530	*8699	9152	*163	2116	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	986311	-	-	*14332	*3598	*35213	97421	39832	106822	91342	224968	94701	278083
26 OTHER LIABILITIES	330262	-	*-0	*42	71	*169	13897	*3277	28864	10461	51320	13279	208883
27 CAPITAL STOCK	477299	-	24486	*12277	16218	8831	92493	18661	58813	33229	108714	24569	79009
28 PAID-IN OR CAPITAL SURPLUS	689895	-	-	*-416	*17553	*6692	32060	*30300	57882	104873	65097	37483	338371
29 RETAINED EARNINGS, APPROPRIATED	*917	-	-	*135	-	-	-	690	-	92	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2490108	-	-718	*25733	-340	106134	241393	42336	462701	321655	373179	292244	625792
31 LESS: COST OF TREASURY STOCK	142766	-	-	*7097	*9073	*8791	44861	*13697	8918	*8255	3752	2580	35742
32 TOTAL RECEIPTS	23852037	28291	317508	*322881	227161	778496	2900893	1080887	4080847	2192428	2171998	2200937	7549710
33 BUSINESS RECEIPTS	23454498	*27247	316647	*322408	*226188	772994	2814024	1071898	4040564	2158193	2130508	2170966	7402861
34 INTEREST	92100	*496	*545	*443	*862	1277	11736	*1025	12397	13421	18373	17874	13652
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3091	-	-	-	-	-	*211	46	*218	1045	77	1493	1
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1801	-	*316	-	-	-	-	*626	*858	-	-	-	-
37 RENTS	50063	-	-	-	-	*673	*3910	*295	2281	*4834	891	1741	35439
38 ROYALTIES	*1493	-	-	-	-	-	*546	-	71	-	-	79	797
39 NET S-T CAP GAIN LESS NET L-T LOSS	*234	-	-	-	-	-	-	-	*6	*32	171	24	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	23929	-	-	-	-	*94	*5789	*55	*284	*1263	1037	294	15112
41 NET GAIN, NONCAPITAL ASSETS	15642	-	-	*26	-	*108	*9466	*171	1090	*92	100	217	4373
42 DIVIDENDS, DOMESTIC CORPORATIONS	9818	-	-	-	-	*1346	*1174	*933	*1008	*1040	171	4135	10
43 DIVIDENDS, FOREIGN CORPORATIONS	7018	-	-	-	-	-	-	-	-	-	285	225	6508
44 OTHER RECEIPTS	192349	549	-	*4	*111	*2005	54036	*5835	22071	12507	20385	3888	70953
45 TOTAL DEDUCTIONS	23183933	*23200	301496	*315913	227691	759341	2830544	1073169	3947287	2086304	2077399	2126089	7415499
46 COST OF SALES AND OPERATIONS	19255092	*21474	*184445	*238384	*172178	530523	2115555	891098	3283367	1811092	1736734	1872009	6398233
47 COMPENSATION OF OFFICERS	234051	-	*25388	*16638	*5018	26013	72634	12561	35046	12358	9801	6844	11752
48 REPAIRS	47579	-	*1284	*492	*251	1938	5406	1321	7338	3861	4392	2161	19136
49 BAD DEBTS	49376	-	*81	-	*916	*1791	14076	*3227	8011	3401	2303	980	14591
50 RENT PAID ON BUSINESS PROPERTY	186153	*43	*8111	*7822	*4800	12397	28448	8659	25545	9157	8459	16099	56612
51 TAXES PAID	221282	*37	6644	*2680	3116	12446	31244	9378	33635	17605	24798	17597	62102
52 INTEREST PAID	165349	-	*870	*1747	*2855	8632	29620	13039	30355	12151	22118	10861	33099
53 CONTRIBUTIONS OR GIFTS	6911	-	*4	*72	*19	*107	574	*359	1484	1899	681	515	1196
54 AMORTIZATION	6469	-	-	-	*408	*81	*1238	*589	828	*448	1413	609	853
55 DEPRECIATION	240756	*4	*3867	*4866	*2916	8236	22759	10069	26833	18666	20933	20323	101284
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
57 ADVERTISING	218822	*73	*3839	*906	*3988	30589	33438	3445	56494	9471	16558	7586	52435
58 PENSION, PROF SH, STOCK, ANNUITY	49090	-	*1439	-	-	*2893	8388	*3044	9809	4285	4782	3078	11372
59 EMPLOYEE BENEFIT PROGRAMS	82712	16	*259	*382	54	*3474	8544	2283	9490	5844	5893	9435	37036
60 NET LOSS, NONCAPITAL ASSETS	1579	-	-	-	-	*155	*162	*117	888	*224	14	-	19
61 OTHER DEDUCTIONS	2418711	*1554	65266	*41924	31171	120065	458457	113980	418162	175842	218518	157995	615776
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	668104	5091	16012	*6968	-530	19155	70349	7718	133561	106123	94599	74848	134211
63 CONST TAXABLE INC FRM REL FRN CORPS	3688	-	-	-	-	-	-	-	-	-	-0	122	3565
64 NET INCOME (LESS DEFICIT), TOTAL	668700	5091	16012	*6968	-530	19155	70138	7672	133342	105078	94522	73476	137775
65 NET INCOME TOTAL	744715	*5285	*19157	*7817	*12471	22935	77778	21543	138255	112632	115592	73476	137775
66 DEFICIT, TOTAL	76015	*194	*3145	*849	*13001	*3780	*7639	*13871	*4912	7553	21070	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	25768	-	*2816	*1026	*-1774	-	-	*477	*23224	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	196518	*5256	*1075	*1606	*311	*10469	17618	5320	*36775	32324	50307	35457	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41414	-	-	*3148	*3247	*1072	9488	*1100	5288	*1291	59	423	16296
70 NET OPERATING LOSS DEDUCTION	37135	-	-	*3148	*3247	*631	*8642	*336	*4399	*407	-	38	16287
71 DIVIDENDS RECEIVED DEDUCTION	4278	-	-	-	-	*442	*846	*764	*889	*884	59	385	9
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	476963	-	*12620	*2036	*8912	11393	50754	*14646	73274	79017	65233	37596	121480
74 NET L-T CAP GN TAXED AT ALT RATES	16380	-	-	-	-	-	*2	-	*45	*777	150	294	15112
75 INC TAX (BEFORE CRED), TOTAL	202814	-	*1959	*305	*1827	2220	18847	*6191	33134	36505	29909	17430	54466
76 REG AND ALTERNATIVE TAX	200218	-	*1959	*305	*1827	2177	18501	*6111	33001	36062	29892	17241	53140
77 TAX FRM RECOMP PRIOR YR INV CR	2258	-	-	-	-	*43	346	*80	133	105	17	189	1346
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*4577	-	-	-	-	-	-	-	*48	143	26	152	4208
80 U.S. POSSESSIONS TAX CREDIT	6024	-	-	-	4	-	-	-	-	-	6020	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	934	-	-	-	-	-	*8	14	*110	435	157	72	138
84 GENERAL BUSINESS CREDIT	15982	-	*210	*122	*63	*767	907	*623	1816	1613	1107	2288	6466
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	342577	*109	*4537	*602	46	*1834	134904	*898	20920	16465	86476	27328	48453
86 CORPORATION'S OWN STOCK	*10138	-	-	-	-	-	-	-	448	6800	622	2268	-
87 INVEST CREDIT: COST OF PROPERTY	220909	-	*4185	*2120	*1523	12724	16621	17004	25325	22304	22396	24747	71960
88 INVESTMENT QUALIFIED FOR CREDIT	167860	-	*2086	*1259	*1365	9582	13254	12681	19206	19481	16540	20775	51630

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16398	1194	7296	2580	1707	1590	1611	254	130	23	8	3	3
2 TOTAL ASSETS	13623958	-	253141	417478	596026	1114237	3611829	1752178	1959752	841367	581836	378427	2117687
3 CASH	1081593	-	86725	87687	99496	97927	335552	114430	126043	41179	9357	8370	74827
4 NOTES AND ACCOUNTS RECEIVABLE	4804718	-	58061	147892	173178	376717	1224179	588422	696819	315149	238911	128988	856405
5 LESS: ALLOWANCE FOR BAD DEBTS	162286	-	*1128	*4856	*2661	5583	25011	17180	71202	11190	10905	1359	11213
6 INVENTORIES	4538389	-	27686	102544	153315	440664	1311761	675020	727206	296415	173808	138907	491063
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	46827	-	-	-	*3767	*16711	*8318	*506	*11311	1149	-	-	5065
8 OTHER CURRENT ASSETS	1198370	-	10287	18672	62027	61522	226080	73002	156255	30718	57580	22088	480140
9 LOANS TO STOCKHOLDERS	175145	-	*16964	*25823	*12760	22553	50960	14092	21830	1356	8807	-	-
10 MORTGAGE AND REAL ESTATE LOANS	5089	-	-	*149	-	-	*2380	*814	660	1086	-	-	-
11 OTHER INVESTMENTS	578571	-	*5691	*12760	*18567	17191	150979	155171	82247	40297	6697	14232	74738
12 DEPRECIABLE ASSETS	1603912	-	82206	38410	108540	134214	377823	130855	236946	157627	113331	77433	146528
13 LESS: ACCUMULATED DEPRECIATION	697305	-	42376	19213	50011	68463	174132	63470	105677	59899	32740	27532	53793
14 DEPLETABLE ASSETS	*4822	-	-	*202	-	*236	*4385	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*882	-	-	*20	-	*114	*748	-	-	-	-	-	-
16 LAND	86167	-	-	*427	*3074	*3870	23982	7924	9655	*14094	6382	757	16002
17 INTANGIBLE ASSETS (AMORTIZABLE)	74805	-	*2592	*671	*2894	9472	12664	30441	8002	*5460	182	248	2178
18 LESS: ACCUMULATED AMORTIZATION	21482	-	*1138	*194	*2049	2922	4549	4869	2209	*2495	103	158	797
19 OTHER ASSETS	307506	-	7573	6525	13127	10243	87206	47019	61865	10422	10530	16453	36543
20 TOTAL LIABILITIES	13623958	-	253141	417478	596026	1114237	3611829	1752178	1959752	841367	581836	378427	2117687
21 ACCOUNTS PAYABLE	3283536	-	32878	118875	212504	340601	1159385	456975	419035	171149	95599	44921	231615
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3430869	-	*36750	18529	76575	155350	499818	424404	498846	255354	178982	78085	1208176
23 OTHER CURRENT LIABILITIES	1453462	-	38312	45962	27461	124745	390543	175675	275880	35418	92866	63578	183022
24 LOANS FROM STOCKHOLDERS	580794	-	86501	*64706	50718	95478	188262	34358	35542	*21011	4217	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	839783	-	*16842	*25357	27272	28832	227005	96382	145891	112597	60646	18613	80346
26 OTHER LIABILITIES	176866	-	*21	*3592	*12294	18863	42016	22574	39356	*6892	22763	6650	1845
27 CAPITAL STOCK	1031638	-	45997	80980	68229	151423	301277	101085	84703	38975	5521	23360	130088
28 PAID-IN OR CAPITAL SURPLUS	538982	-	*9509	*22755	*10036	63404	160982	52536	72899	53595	4246	10815	78206
29 RETAINED EARNINGS, APPROPRIATED	*45515	-	-	*43	-	-	*18250	*27018	204	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2407121	-	-12593	39937	117138	163181	702951	380637	409024	150892	118135	133429	204390
31 LESS: COST OF TREASURY STOCK	164606	-	*1076	*3257	*6201	*27639	78660	19466	21629	4516	1138	1024	-
32 TOTAL RECEIPTS	41824104	394056	1196192	1067817	1350395	3512644	9424123	4294615	4472324	1655347	1260725	822127	12373739
33 BUSINESS RECEIPTS	41219706	376367	1166307	1042151	1327541	3483457	9275868	4243714	4382543	1632046	1236350	808986	12244376
34 INTEREST	203150	1469	7835	7507	5621	9155	26425	10955	14160	5534	16402	537	97550
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3242	-	*19	-	-	*1087	*640	*980	76	-	-	-	439
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23322	-	*75	*544	*3018	*1633	7832	3160	4068	*1721	1159	113	-
37 RENTS	54344	1462	*948	-	*3935	*488	10475	*2342	9275	*8000	350	7941	9127
38 ROYALTIES	28881	1594	-	-	-	*3158	*4471	*839	9631	*4775	123	1863	2427
39 NET S-T CAP GAIN LESS NET L-T LOSS	*649	-	-	-	-	*39	*436	-	*175	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	24527	10196	-	-	-	*29	*5421	*7491	*888	323	108	2	67
41 NET GAIN, NONCAPITAL ASSETS	9762	173	*780	*72	*237	*267	6208	509	508	*264	8	225	510
42 DIVIDENDS, DOMESTIC CORPORATIONS	4127	4	-	-	*517	*58	*1185	*1115	918	*139	-	110	80
43 DIVIDENDS, FOREIGN CORPORATIONS	*4182	-	-	-	-	-	*3663	-	206	-	-	-	314
44 OTHER RECEIPTS	248211	*2790	20226	*17543	9526	13272	81499	23510	49877	2545	6224	2351	18848
45 TOTAL DEDUCTIONS	41282880	392911	1184061	1074431	1346489	3493375	9244615	4197622	4332540	1643061	1226338	783163	12364272
46 COST OF SALES AND OPERATIONS	33587230	297412	737647	760333	961321	2666134	6998605	3285793	3364153	1189786	979109	501958	11844980
47 COMPENSATION OF OFFICERS	793202	1641	65607	65440	39331	111984	286339	88047	86473	24047	10976	6091	7228
48 REPAIRS	46500	*532	*586	2166	3524	6304	14214	4823	4405	2261	1421	3749	2516
49 BAD DEBTS	103681	*761	*7703	*8567	4189	9117	28446	9018	19456	7287	3161	943	5033
50 RENT PAID ON BUSINESS PROPERTY	357159	3308	25010	25246	22507	58569	97175	40917	34828	13153	6601	9744	20102
51 TAXES PAID	593990	3618	22704	18896	16886	54393	144656	78018	88934	44653	31730	26577	62924
52 INTEREST PAID	690804	9686	12195	5746	18888	49832	161578	89974	84412	52620	42854	19115	143906
53 CONTRIBUTIONS OR GIFTS	10045	*26	*263	*324	*248	454	3257	1568	2652	*267	123	188	673
54 AMORTIZATION	17777	1254	*902	*123	*640	1525	2842	5875	2002	*461	329	579	1246
55 DEPRECIATION	230487	4878	19189	6203	12496	18982	50901	17019	27721	21137	8061	16025	27874
56 DEPLETION	*550	-	-	-	-	*324	-	-	226	-	-	-	-
57 ADVERTISING	271326	8752	5308	3079	3610	17172	78590	30839	38285	27831	19256	24605	13998
58 PENSION, PROF SH, STOCK, ANNUITY	131278	*444	*7300	*6446	*11076	21503	46697	16719	14326	3357	1552	550	1308
59 EMPLOYEE BENEFIT PROGRAMS	79469	*607	*5297	*11949	*3409	7613	20978	11074	9859	-4642	1802	138	2100
60 NET LOSS, NONCAPITAL ASSETS	6398	*3	*1363	*167	*507	*345	1738	*134	1280	160	-	220	482
61 OTHER DEDUCTIONS	4362984	59991	272987	159746	247857	469124	1308597	517804	553528	251400	119362	172684	229903
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	541224	1145	12131	-6614	3906	19269	179508	96992	139784	12286	34386	38963	9467
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4656	-	-	-	-	-	*679	-	1492	-	-	32	2454
64 NET INCOME (LESS DEFICIT), TOTAL	542639	1145	12111	-6614	3906	18182	179547	96012	141200	12286	34386	38995	11482
65 NET INCOME TOTAL	1017671	10987	62531	40263	34056	64105	327458	151201	183729	49994	34821	39951	18574
66 DEFICIT, TOTAL	475032	9841	50420	*46877	30150	45923	147911	55189	*42529	*37708	435	956	7092
67 NET INCOME (LESS DEFICIT), F 1120S	184877	*1753	*-14004	*-8100	*8658	*1730	70758	49481	37098	*-7249	16443	28308	-
68 NET INCOME (LESS DEF), 1120-DISC	45874	2765	*1831	*2349	*2612	*1035	14410	*10292	*8454	2127	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75041	*447	*21704	-	*1823	*8755	17836	11439	11026	57	1708	176	70
70 NET OPERATING LOSS DEDUCTION	72183	*444	*21704	-	*1383	*8705	*17290	*10491	*10330	-	1708	125	2
71 DIVIDENDS RECEIVED DEDUCTION	2858	3	-	-	*440	*49	*546	*948	696	57	-	51	68
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	616179	*5279	32667	32002	12798	37540	203922	73830	127237	*44144	16670	11519	18572
74 NET L-T CAP GN TAXED AT ALT RATES	5556	-	-	-	-	-	*647	*4153	*271	309	108	-	67
75 INC TAX (BEFORE CRED), TOTAL	232386	*2258	5036	5471	2432	8004	78933	31154	57319	*20183	7602	5308	8688
76 REG AND ALTERNATIVE TAX	230880	*2258	5032	5074	2341	7956	78283	31093	57233	*20178	7602	5299	8531
77 TAX FRM RECOMP PRIOR YR INV CR	1503	-0	*4	*396	*91	*48	650	60	82	5	-	9	157
78 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	1	-	-	-	-
79 FOREIGN TAX CREDIT	3551	-	-	-	-	*91	*2946	*7	*345	10	-	67	85
80 U.S. POSSESSIONS TAX CREDIT	4596	-	-	14	-	-	-	-	-	4582	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*174	-	-	-	-	-	-	*62	11	-	-	102	-
84 GENERAL BUSINESS CREDIT	10309	81	*942	*757	*372	1442	2204	1524	1812	*235	59	444	437
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	88682	*6982	*590	26	*2550	*9636	15961	12944	12206	1923	7160	3730	14975
86 CORPORATION'S OWN STOCK	*13073	-	-	-	-	-	*13073	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	225928	2865	24097	15718	*12514	25144	45124	27232	26970	14444	7430	14482	9909
88 INVESTMENT QUALIFIED FOR CREDIT	140782	2267	*17932	*10982	*6086	17677	28911	17019	17741	6986	1110	5480	8591

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8537	198	2240	1792	1328	1359	1313	135	107	37	14	7	9
2 TOTAL ASSETS	23234556	-	69508	276731	471517	938657	2556326	1017774	1546452	1325928	960099	1085733	12985832
3 CASH	1181351	-	17423	37982	104539	134206	322146	76609	71014	66956	31334	46309	272833
4 NOTES AND ACCOUNTS RECEIVABLE	6453331	-	*5859	88261	140344	233024	827507	321245	523772	461095	226046	374755	3251424
5 LESS: ALLOWANCE FOR BAD DEBTS	157585	-	-	*638	*4185	*794	14987	4404	8530	3560	2353	3279	114856
6 INVENTORIES	4063903	-	*953	*20373	52033	130698	477681	210289	347031	301997	173704	170494	2178651
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	482544	-	-	-	*764	*1849	*5463	*1590	*26323	10011	14561	10350	411633
8 OTHER CURRENT ASSETS	1033787	-	*2592	6445	8835	31166	72780	72017	83165	66544	105484	63678	521080
9 LOANS TO STOCKHOLDERS	121483	-	*699	*30610	*16212	10979	35815	*5426	9617	*7564	250	4312	-0
10 MORTGAGE AND REAL ESTATE LOANS	41246	-	-	-	*3242	*12622	*5705	*37	*1216	1351	223	-	16850
11 OTHER INVESTMENTS	4401258	-	*1988	*5295	*13665	52089	117056	73935	163461	148636	124903	147813	3552418
12 DEPRECIABLE ASSETS	8591442	-	*94195	110821	343985	616085	1235601	396081	425036	313934	347071	338994	4369638
13 LESS: ACCUMULATED DEPRECIATION	4403063	-	*57451	66965	226344	361916	644120	202126	200201	139060	183394	140594	2180893
14 DEPLETABLE ASSETS	*27739	-	-	-	-	*1546	-	-	*4593	3571	8516	6327	3185
15 LESS: ACCUMULATED DEPLETION	*18514	-	-	-	-	-	-	-	*2469	3404	7260	3205	2175
16 LAND	430012	-	*1795	*811	16566	63700	68871	39484	23626	22784	77770	20429	94177
17 INTANGIBLE ASSETS (AMORTIZABLE)	59723	-	*489	*512	*235	*855	5470	*263	*1383	*14942	3999	31001	573
18 LESS: ACCUMULATED AMORTIZATION	17957	-	*164	*222	*89	*370	2501	*131	*683	*3385	780	9566	65
19 OTHER ASSETS	943858	-	*1129	43447	*1716	12917	43840	27458	78098	55952	40025	27916	611359
20 TOTAL LIABILITIES	23234556	-	69508	276731	471517	938657	2556326	1017774	1546452	1325928	960099	1085733	12985832
21 ACCOUNTS PAYABLE	4478522	-	*9110	87945	56336	161637	688972	265877	274929	190924	190883	155397	2396512
22 MORT, NOTES, AND BONDS UNDER 1 YR	4026994	-	*15983	*78348	56022	152411	367158	167008	235572	326609	347415	203166	2077303
23 OTHER CURRENT LIABILITIES	2279023	-	*9186	22213	38030	79821	173981	82429	141977	83735	60648	147222	1439781
24 LOANS FROM STOCKHOLDERS	296104	-	*29796	*49177	47080	67702	50508	*9915	23122	*7326	11380	-	99
25 MORT, NOTES, BONDS, 1 YR OR MORE	2876929	-	*9166	*53218	80558	125416	397687	175855	210603	141690	117627	174254	1390855
26 OTHER LIABILITIES	723139	-	*183	*6511	*1680	24829	59617	19528	51727	32065	6287	21220	499493
27 CAPITAL STOCK	1120170	-	39110	50354	86334	125266	169260	19724	75442	89108	72488	44212	348873
28 PAID-IN OR CAPITAL SURPLUS	1166013	-	*10226	*8505	*8581	59471	122661	41681	34329	82745	91474	115561	590778
29 RETAINED EARNINGS, APPROPRIATED	279170	-	-	-	-	-	*11046	*600	4957	-	271	65	262230
30 RETAINED EARNINGS, UNAPPROPRIATED	6197911	-	-52325	-68690	120818	164026	552292	256591	515448	378316	76220	236262	4018953
31 LESS: COST OF TREASURY STOCK	209421	-	*928	*10850	*23924	*21923	36858	*21433	21652	*6591	14592	11625	39045
32 TOTAL RECEIPTS	95233869	1753344	1731712	1526354	6066756	4682586	13354327	4406440	9662121	3316485	2873753	3851149	42008842
33 BUSINESS RECEIPTS	93216941	1741787	1716873	1504210	5938297	4599252	13170828	4328328	9582945	3215963	2814845	3687277	40916335
34 INTEREST	467503	5083	*12582	6058	8144	16040	41106	19376	25195	25197	31869	25798	251035
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	65093	*109	-	-	*51131	*1362	*5004	-	*39	23	582	-	6843
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	18959	*488	*11	*87	*1727	*2615	6119	*309	*6668	935	-	-	-
37 RENTS	130355	*1	*54	*2528	*8455	1620	8777	*2104	5634	6618	6449	17579	70536
38 ROYALTIES	7953	*107	-	-	*2780	-	*-0	*2970	1	*360	51	361	1322
39 NET S-T CAP GAIN LESS NET L-T LOSS	3370	-	-	-	-	-	*241	1121	*286	-	73	99	1550
40 NET L-T CAP GAIN LESS NET S-T LOSS	59248	-	*47	-	*1045	*1673	*1179	*8231	2501	*3102	1509	6028	33932
41 NET GAIN, NONCAPITAL ASSETS	78059	*5	*222	*772	*10105	2391	1489	1277	835	909	1071	1130	57853
42 DIVIDENDS, DOMESTIC CORPORATIONS	223636	*-0	*120	-	*415	*618	366	*1953	5014	12198	3833	18681	180436
43 DIVIDENDS, FOREIGN CORPORATIONS	*38553	-	-	-	-	-	-	-	*-0	168	-0	1000	37385
44 OTHER RECEIPTS	924200	5764	*1802	12699	44656	57014	119218	40770	33003	51011	13450	93196	451615
45 TOTAL DEDUCTIONS	94889334	1681884	1747054	1546873	5988207	4654648	13261625	4370219	9616401	3248422	2896536	3905691	41971775
46 COST OF SALES AND OPERATIONS	86240827	1599160	1321865	1176624	5583397	4125801	12190057	3974701	9205700	3003163	2658855	3540720	37860784
47 COMPENSATION OF OFFICERS	568605	*982	*175115	54447	64264	72874	89943	17017	25114	12396	9391	7806	39255
48 REPAIRS	304885	*366	*2656	4148	14177	21954	33785	9614	10391	7252	4802	11842	183896
49 BAD DEBTS	101413	*1071	-	*2968	5604	8196	36615	6684	7997	3962	1323	3628	23366
50 RENT PAID ON BUSINESS PROPERTY	312666	*1780	*14561	12951	8869	7373	41897	8717	12999	5423	7846	27444	162806
51 TAXES PAID	359031	2587	10478	15015	22903	26120	53288	16951	18782	10295	11591	14566	156456
52 INTEREST PAID	1019150	24299	*4301	20439	20420	35916	96967	40547	54748	53329	62084	57076	549023
53 CONTRIBUTIONS OR GIFTS	6923	*59	*75	*21	*546	261	781	210	263	217	234	388	3868
54 AMORTIZATION	4098	-	*98	*90	*6	*136	288	*19	441	*326	278	504	1913
55 DEPRECIATION	856737	*2130	*13796	11661	28445	58725	114911	42662	39336	29187	32269	28736	454879
56 DEPLETION	4925	-	-	-	-	-	*14	*2	*3	55	1361	1987	1502
57 ADVERTISING	118069	*42	*1261	2698	4716	9059	9530	3315	7075	1543	1650	4549	72630
58 PENSION, PROF SH, STOCK, ANNUITY	75371	*34	-	*14449	*5258	17256	12356	3530	2808	2624	2122	733	14201
59 EMPLOYEE BENEFIT PROGRAMS	94425	*220	*1578	*5151	*2398	2598	11469	2282	4844	2619	3725	4170	53373
60 NET LOSS, NONCAPITAL ASSETS	3605	-	-	*1774	*617	*155	*137	*182	*18	*448	8	265	-
61 OTHER DEDUCTIONS	4818604	49153	201268	224436	226588	268224	569587	243787	225881	115584	98997	201277	2393823
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	344535	71460	-15342	-20519	78549	27938	92703	36221	45720	68064	-22783	-54543	37067
63 CONST TAXABLE INC FRM REL FRN CORPS	35732	-	-	-	-	-	-	-	-	1172	-0	131	34429
64 NET INCOME (LESS DEFICIT), TOTAL	315173	71352	-15342	-20519	27419	26576	87699	36221	45680	69212	-23365	-54411	64653
65 NET INCOME TOTAL	812012	72807	*7277	22767	48641	51007	154890	71514	78467	85085	6680	9236	203641
66 DEFICIT, TOTAL	496838	*1455	*22619	43286	*21222	24431	67191	35293	32787	*15873	30045	63647	138988
67 NET INCOME (LESS DEFICIT), F 1120S	9471	*125	*596	*-1516	*-1010	*1365	7328	*4002	*437	-1857	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	346431	48153	*51	*9081	*3886	*2093	41393	25737	48067	59211	-	3700	105057
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132420	*11132	*2485	*242	*12098	*3520	14658	12355	3396	10190	1466	667	60212
70 NET OPERATING LOSS DEDUCTION	118167	*11132	*2383	*242	*11744	*2995	14349	*12188	*723	*10129	50	-	52232
71 DIVIDENDS RECEIVED DEDUCTION	14253	*-0	*102	-	*353	*525	309	*167	2673	*61	1416	667	7980
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	275039	*13176	*4145	*5384	23807	34587	80137	28669	19286	15686	5248	5083	39832
74 NET L-T CAP GN TAXED AT ALT RATES	6200	-	-	-	-	-	*31	*4100	*132	*1072	431	379	54
75 INC TAX (BEFORE CRED), TOTAL	100837	*5927	*622	*807	6497	7644	28670	11836	8347	6867	2566	2486	18569
76 REG AND ALTERNATIVE TAX	99361	*5927	*622	*807	6178	7590	28578	11734	8320	6765	2276	2270	18292
77 TAX FRM RECOMP PRIOR YR INV CR	1037	-	-	-	*318	*54	*93	*57	12	83	84	82	255
78 ADDITIONAL TAX FOR TAX PREFS	*439	-	-	-	-	-	-	44	14	20	206	134	21
79 FOREIGN TAX CREDIT	7085	-	-	-	-	-	*67	-	*45	*91	188	381	6314
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*269	-	-	-	-	-	*26	-	234	-	9	-	-
84 GENERAL BUSINESS CREDIT	14688	*71	*575	*43	*758	3153	4977	760	931	553	335	1203	1329
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	452584	86960	*17	*6707	*2391	4686	31161	10741	39468	20981	849	15293	233329
86 CORPORATION'S OWN STOCK	*2068	-	-	-	-	-	-	-	*1818	-	250	-	-
87 INVEST CREDIT: COST OF PROPERTY	636180	*710	*2507	*5798	20823	39503	114971	22636	35443	14793	17567	14847	346583
88 INVESTMENT QUALIFIED FOR CREDIT	470343	*710	*2445	*4822	9745	28179	74592	14786	21090	12823	15616	14682	270852

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: CHEMICALS AND ALLIED PRODUCTS

MINOR INDUSTRY 5160
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6526	124	2832	1056	766	746	710	138	88	37	13	8	7
2 TOTAL ASSETS	11313907	-	67281	180452	256451	509658	1454325	961552	1371859	1300321	902381	1144518	3165110
3 CASH	762328	-	15057	25145	14448	43699	135511	123211	172741	61287	49750	16044	105434
4 NOTES AND ACCOUNTS RECEIVABLE	5364341	-	24685	47505	95931	196716	630201	366979	647193	543856	451272	306722	2053231
5 LESS: ALLOWANCE FOR BAD DEBTS	44841	-	-	*583	*1912	*1972	12220	7203	12157	3768	1184	749	3092
6 INVENTORIES	1513937	-	*11780	*32154	55281	140366	318738	197032	267666	177878	50087	150036	112918
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	79221	-	-	-	*5353	*1831	-	*1999	2219	2980	-	64839	-
8 OTHER CURRENT ASSETS	274365	-	*887	*6592	*6232	14779	52178	31154	42159	35107	2373	78089	4815
9 LOANS TO STOCKHOLDERS	93084	-	*8452	*10057	*10413	*8529	15151	*5374	*1891	*1335	-	307	31575
10 MORTGAGE AND REAL ESTATE LOANS	8412	-	-	-	*1986	*118	*1204	*1017	*2280	1149	-	659	-
11 OTHER INVESTMENTS	1524498	-	-	*2076	*18061	28461	72389	78572	76017	123448	124903	279485	721085
12 DEPRECIABLE ASSETS	1978233	-	*20291	*76729	81969	172744	415586	248103	169206	255594	180882	235102	122027
13 LESS: ACCUMULATED DEPRECIATION	920126	-	*15253	*38733	41417	106307	223678	126574	73280	86061	55865	110218	42719
14 DEPLETABLE ASSETS	*5826	-	-	-	-	*229	*576	*47	-	1117	3485	371	-
15 LESS: ACCUMULATED DEPLETION	*959	-	-	-	-	-	-	*15	-	177	475	292	-
16 LAND	93986	-	-	-	*6391	*5168	17385	17957	9240	10316	14250	3801	9477
17 INTANGIBLE ASSETS (AMORTIZABLE)	49981	-	*548	*28117	*322	*811	3504	*236	11241	*1242	1504	1955	501
18 LESS: ACCUMULATED AMORTIZATION	23258	-	*413	*17793	*224	*651	1449	*135	912	*648	292	452	288
19 OTHER ASSETS	554878	-	*1247	*9187	3617	5136	29250	23797	56356	175665	81710	118817	50097
20 TOTAL LIABILITIES	11313907	-	67281	180452	256451	509658	1454325	961552	1371859	1300321	902381	1144518	3165110
21 ACCOUNTS PAYABLE	2036313	-	*16874	*29062	66249	143360	476634	253072	391963	188501	24814	125768	320016
22 MORT, NOTES, AND BONDS UNDER 1 YR	842399	-	*893	*16239	*19490	69299	107289	50505	238180	140967	24957	115380	59203
23 OTHER CURRENT LIABILITIES	609678	-	*3492	*4455	16023	51530	124508	67437	66886	90962	41065	88868	54453
24 LOANS FROM STOCKHOLDERS	155466	-	*21121	*10678	*21018	*16251	*40208	*338	*14618	*28311	750	522	1650
25 MORT, NOTES, BONDS, 1 YR OR MORE	860172	-	*3603	*58713	30286	76082	102674	72353	69248	115729	117267	148080	66137
26 OTHER LIABILITIES	139368	-	*-0	*387	*-0	*5005	29879	19977	18492	11603	12522	32349	9153
27 CAPITAL STOCK	371440	-	4792	13900	14664	62462	51922	64627	87263	37725	1090	26410	6586
28 PAID-IN OR CAPITAL SURPLUS	392467	-	*1497	*1330	*3930	*5800	19774	53913	51538	62270	24526	84194	83695
29 RETAINED EARNINGS, APPROPRIATED	*14373	-	-	-	-	-	*10623	*281	*918	-	-	2550	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5991821	-	15180	60656	89325	81066	512670	387255	435467	627035	662343	526757	2594065
31 LESS: COST OF TREASURY STOCK	99591	-	*173	*14968	*4534	*1197	21854	*8208	*2714	2783	6953	6360	29849
32 TOTAL RECEIPTS	21494771	287401	314800	554537	815587	1296591	4322417	2660958	3541172	1877935	679795	1993475	3150104
33 BUSINESS RECEIPTS	20805324	269176	314770	549660	794715	1258452	4265837	2600092	3480659	1827450	643315	1863972	2937226
34 INTEREST	361400	17218	*7	*233	*4092	4649	13002	19756	26835	30606	32526	58258	154218
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2542	-	-	-	-	-	*2	*1978	*112	450	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4199	-	-	*2	-	*650	*1578	*800	*1128	41	-	-	-
37 RENTS	13694	-	-	-	*3750	*921	2952	1750	2535	*317	409	720	339
38 ROYALTIES	*4399	-	-	-	*532	-	-	*6	53	-	16	-	3791
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1041	-	-	-	-	-	-	*174	-	22	-	845	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	26438	-	-	-	*937	*1661	*7	*5876	*2941	*906	-	2514	11597
41 NET GAIN, NONCAPITAL ASSETS	26183	-	-	*1249	*5	*16950	5112	459	452	588	6	377	984
42 DIVIDENDS, DOMESTIC CORPORATIONS	11394	*59	-	-	*353	*8	*393	1009	4705	*2002	1297	967	602
43 DIVIDENDS, FOREIGN CORPORATIONS	*12478	-	-	-	-	*1643	-	*4	-	*1945	-	1115	7771
44 OTHER RECEIPTS	225680	*947	*24	*3393	11202	11656	33533	29054	21753	13609	2225	64707	33577
45 TOTAL DEDUCTIONS	19944184	210295	315663	542674	788337	1287296	4183742	2586756	3424550	1742255	504393	1861653	2496569
46 COST OF SALES AND OPERATIONS	16654867	199290	209719	374951	594790	972557	3388113	2214323	3053065	1482736	412069	1666889	2086367
47 COMPENSATION OF OFFICERS	335817	-	*26925	*29576	26634	49505	110148	30469	26619	16681	3139	10010	6110
48 REPAIRS	51533	4	*713	*5522	3081	2664	9555	7549	5129	6834	553	4209	5721
49 BAD DEBTS	37797	2	*106	*1712	*3273	4169	9466	4462	5975	3836	935	156	3704
50 RENT PAID ON BUSINESS PROPERTY	125943	*37	*11519	*16614	13537	14189	26583	9134	12531	6906	986	4342	9565
51 TAXES PAID	177719	*180	2967	7839	10702	14237	51005	27326	18139	15843	4256	9374	15850
52 INTEREST PAID	189737	59	*3029	*4934	5250	14848	24313	18382	23146	24606	16305	38629	16236
53 CONTRIBUTIONS OR GIFTS	2917	21	-	*80	*157	*43	635	593	484	192	10	130	572
54 AMORTIZATION	5722	-	*4	*2636	*71	*79	1068	*10	995	437	11	347	65
55 DEPRECIATION	232871	2	*4132	*11621	11821	21021	49988	28871	21196	29931	21304	21900	11083
56 DEPLETION	*2210	-	-	-	-	-	-	*6	-	-	1882	320	2
57 ADVERTISING	56265	*462	*2943	*925	3372	8739	14126	2312	15165	2115	1550	3191	1364
58 PENSION, PROF SH, STOCK, ANNUITY	53708	20	-	-	*5406	*4142	17327	10573	6399	4845	1332	1070	2594
59 EMPLOYEE BENEFIT PROGRAMS	53629	19	*3030	*2368	*3958	6302	13238	5460	6179	4121	3501	2663	2791
60 NET LOSS, NONCAPITAL ASSETS	2290	-	-	-	-	-	*776	1	*309	860	226	118	-
61 OTHER DEDUCTIONS	1961160	10199	50575	*83896	106287	174804	467400	227286	229218	142313	36336	98304	334544
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1550588	77105	-863	11863	27250	9294	138675	74202	116622	135680	175401	131822	653536
63 CONST TAXABLE INC FRM REL FRN CORPS	*7852	-	-	-	-	*1040	-	-	250	289	-	-	6273
64 NET INCOME (LESS DEFICIT), TOTAL	1555898	77105	-863	11863	27250	10334	138673	72224	116761	135518	175401	131822	659809
65 NET INCOME TOTAL	1678920	79385	5678	*20831	30824	28940	148219	76017	145199	154873	193524	135622	659809
66 DEFICIT, TOTAL	123022	*2280	*6541	*8968	*3574	18606	*9546	*3792	*28438	*19355	18123	3799	-
67 NET INCOME (LESS DEFICIT), F 1120S	41404	*-6	*-305	*13547	*3281	*2567	*9191	*6644	*4466	2019	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	1323577	79305	*1278	*4474	*5167	*7822	59723	18732	86052	133975	187295	125573	614181
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24073	*50	*1522	-	*1448	*150	5659	2453	4052	*1249	-	7489	-0
70 NET OPERATING LOSS DEDUCTION	21049	-	*1522	-	*1148	*144	*5325	*1735	*3194	558	-	7423	-
71 DIVIDENDS RECEIVED DEDUCTION	3024	*50	-	-	*300	*7	*334	718	858	*691	-	66	-0
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	285909	-	*2838	*2809	*20992	18407	71862	47295	49592	17632	6229	2625	45627
74 NET L-T CAP GN TAXED AT ALT RATES	21298	-	-	-	*937	-	-	*5872	*138	240	-	2514	11597
75 INC TAX (BEFORE CRED), TOTAL	108689	-	*425	*421	*4181	4596	26797	19295	22223	7981	2882	936	18951
76 REG AND ALTERNATIVE TAX	107384	-	*425	*421	*4181	4544	26136	19125	22175	7895	2865	735	18881
77 TAX FRM RECOMP PRIOR YR INV CR	1021	-	-	-	-	*53	661	87	48	*86	16	-	70
78 ADDITIONAL TAX FOR TAX PREFS	*284	-	-	-	-	-	-	82	-0	1	-	201	-
79 FOREIGN TAX CREDIT	9111	-	-	-	*30	*1486	-	*87	*223	332	32	-	6922
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	416	-	-	-	-	-	-	-	-	416	-	-	-
83 RESEARCH ACTIVITES CREDIT	167	-	-	-	-	-	-	-	14	50	44	12	48
84 GENERAL BUSINESS CREDIT	11162	-	*165	*218	*1356	*664	3637	1224	1108	935	133	618	1104
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1161936	63575	*1075	*5382	*7243	*7297	28585	16230	51551	83270	125968	147302	624458
86 CORPORATION'S OWN STOCK	*4208	-	-	-	-	-	*2631	-	*1576	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	242368	-	*1692	*20188	20364	21262	68430	32574	18181	16124	18057	12732	12763
88 INVESTMENT QUALIFIED FOR CREDIT	178818	-	-	*13230	14625	15656	49431	24266	11770	13698	14642	11823	9675

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEUM AND
PETROLEUM PRODUCTS

MINOR INDUSTRY 5170
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13745	194	3258	2098	2513	2566	2605	289	128	42	23	13	17
2 TOTAL ASSETS	31052128	-	128881	359748	892946	1794513	5143858	2012473	1940224	1500241	1636121	1753723	13889399
3 CASH	2294261	-	22555	65202	188856	259147	655615	171799	139732	104018	94464	73491	519383
4 NOTES AND ACCOUNTS RECEIVABLE	8211252	-	*24911	126450	244804	617007	1673995	618155	691472	525997	445316	822330	2420815
5 LESS: ALLOWANCE FOR BAD DEBTS	195488	-	*2371	-	*16272	7507	38827	13090	28288	9147	15650	18539	45797
6 INVENTORIES	3868137	-	*17758	48692	136881	303260	769613	261047	258057	180747	222514	278712	1390855
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	68606	-	-	*60	*1228	*3969	*12091	*364	*13719	20974	12853	2664	683
8 OTHER CURRENT ASSETS	1314044	-	*13715	16380	20139	22932	112054	72209	86581	99980	240352	79381	550319
9 LOANS TO STOCKHOLDERS	263969	-	*3395	*9039	13003	22135	65317	16481	21850	48385	25640	35330	3397
10 MORTGAGE AND REAL ESTATE LOANS	142448	-	-	*4296	*5794	*31638	37290	32713	*4141	*4470	862	1389	19855
11 OTHER INVESTMENTS	5398047	-	*21375	*10787	24803	59064	173741	103424	101581	132089	233198	69368	4468618
12 DEPRECIABLE ASSETS	11543041	-	*59245	155342	513647	1088210	2864387	1123982	877306	418237	404206	593283	3445196
13 LESS: ACCUMULATED DEPRECIATION	5473162	-	*37071	111892	324188	685178	1566166	535325	416542	183908	149313	228960	1234620
14 DEPLETABLE ASSETS	995691	-	-	-	-	-	*23200	*3730	*14418	*31295	146279	-	776769
15 LESS: ACCUMULATED DEPLETION	497849	-	-	-	-	-	*7422	*652	*3537	*6239	106350	-	373649
16 LAND	1014132	-	-	*21111	59324	61688	266035	117977	87367	99435	20871	31518	248807
17 INTANGIBLE ASSETS (AMORTIZABLE)	292829	-	*442	*1438	10328	8211	54613	19299	12711	13627	5095	5936	161129
18 LESS: ACCUMULATED AMORTIZATION	96825	-	*138	*1026	5098	*3832	25731	8705	5371	3252	2724	2488	38459
19 OTHER ASSETS	1908995	-	*5064	13871	19696	13769	74054	29066	85027	23532	58507	10310	1576099
20 TOTAL LIABILITIES	31052128	-	128881	359748	892946	1794513	5143858	2012473	1940224	1500241	1636121	1753723	13889399
21 ACCOUNTS PAYABLE	7393570	-	*29151	76870	185323	418159	1357584	560019	635641	547847	517992	849712	2215270
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2610948	-	*8730	38572	64524	139794	458567	277496	259225	209869	261499	269318	623354
23 OTHER CURRENT LIABILITIES	1741319	-	*20821	17350	49730	102666	441536	160936	128492	140366	149140	60525	469757
24 LOANS FROM STOCKHOLDERS	565777	-	*32071	*37440	76266	99862	131057	34540	5735	*13306	7399	53019	75082
25 MORT, NOTES, BONDS, 1 YR OR MORE	6096570	-	*24887	43633	125232	227225	754193	412898	341972	196960	251079	313611	3404881
26 OTHER LIABILITIES	1713831	-	*-0	*27	8637	26807	57963	24731	95297	44776	76329	72044	1307220
27 CAPITAL STOCK	1987052	-	26065	54324	98043	133160	250156	61094	59156	45641	99903	47024	1112488
28 PAID-IN OR CAPITAL SURPLUS	3205686	-	*10909	*6235	31536	26046	200161	29629	69325	239570	208741	85502	2298033
29 RETAINED EARNINGS, APPROPRIATED	51066	-	-	-	*17212	*3536	*24949	-	*2812	-	-	1525	1032
30 RETAINED EARNINGS, UNAPPROPRIATED	6032705	-	-23754	102253	258550	673089	1610491	470280	371288	67005	97616	2706	2403180
31 LESS: COST OF TREASURY STOCK	346397	-	-	*16957	*22106	55830	142799	19149	28720	*5098	33577	1263	20899
32 TOTAL RECEIPTS	155714858	5499016	2817179	4310599	5962089	10574033	32811323	23852956	10181888	9977870	10187028	11532026	28008853
33 BUSINESS RECEIPTS	153579321	5479929	2810946	4261298	5889815	10449827	32485438	23694565	10051444	9883717	10088379	11487434	26996529
34 INTEREST	403139	12427	*535	11200	12175	28214	76277	26331	29268	17363	18758	16191	154400
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	46395	*127	-	-	-	*28	1029	*1075	*548	806	-	114	42667
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32021	*22	*1738	*311	*2095	*5104	7543	*4669	*790	*5824	2010	-	1917
37 RENTS	260292	*1833	*658	*1756	11607	22438	85763	39067	30775	14574	15395	11578	24848
38 ROYALTIES	16940	9	-	-	-	*159	*2904	*194	*415	*564	7188	1	5507
39 NET S-T CAP GAIN LESS NET L-T LOSS	5935	-	*968	-	-	*8	*79	*445	*1507	462	53	-	2413
40 NET L-T CAP GAIN LESS NET S-T LOSS	270626	*148	*1887	819	*5016	6597	22312	19205	6875	14581	4823	3561	184800
41 NET GAIN, NONCAPITAL ASSETS	239932	*1454	*229	*5342	13603	10087	21314	13760	10570	5481	2976	1479	153637
42 DIVIDENDS, DOMESTIC CORPORATIONS	57260	40	-	-	*133	*720	7227	1574	4117	*938	2108	304	40100
43 DIVIDENDS, FOREIGN CORPORATIONS	220499	-	-	3072	-	-	-	-	*592	13	-	661	216161
44 OTHER RECEIPTS	582497	*3027	*218	*26801	27644	50850	101438	52071	44987	33548	45339	10702	185873
45 TOTAL DEDUCTIONS	155218588	5515434	2835101	4322345	5892610	10487357	32584012	23787632	10149138	10116971	10271487	11554560	27701941
46 COST OF SALES AND OPERATIONS	143824455	5415043	2628131	3892558	5297059	9278155	29419397	22852480	9422516	9508636	9799786	11215690	25095006
47 COMPENSATION OF OFFICERS	766584	5967	*9547	50519	82104	141426	271575	72537	34349	31261	19197	11461	36640
48 REPAIRS	289101	*2224	*5859	5032	15295	32018	114877	33387	21563	12211	5113	4799	36724
49 BAD DEBTS	202857	*931	*1422	*1762	9399	29637	61705	11998	15411	5634	2145	4183	58630
50 RENT PAID ON BUSINESS PROPERTY	505518	2364	*19914	41324	26654	46605	139444	39130	20639	26252	18683	11265	113244
51 TAXES PAID	1284652	3259	23824	85080	86036	204439	501586	64595	58074	25146	63071	17022	152521
52 INTEREST PAID	1102034	23084	*7337	28683	28424	56747	146210	75449	63998	50208	59543	68130	494222
53 CONTRIBUTIONS OR GIFTS	13844	*9	-	*66	284	1368	3981	1135	1323	348	752	104	4473
54 AMORTIZATION	25483	537	*43	*269	*2024	*1692	6125	1847	1996	423	431	407	9691
55 DEPRECIATION	1335865	9561	*12552	19781	54618	113944	320476	119197	95409	53720	39274	66745	430588
56 DEPLETION	11123	1292	-	-	-	*129	*188	*94	*278	*1077	1735	330	6001
57 ADVERTISING	111657	*220	*4100	1577	5856	12372	29915	7299	5350	1674	1206	1623	40465
58 PENSION, PROF SH, STOCK, ANNUITY	127301	*468	-	*9433	*2914	11055	43766	15460	8256	5049	2455	3630	24815
59 EMPLOYEE BENEFIT PROGRAMS	149670	*385	*2167	*5690	5592	13073	26658	12361	7657	23812	3999	3794	44482
60 NET LOSS, NONCAPITAL ASSETS	191578	405	*630	*4329	-	*244	7822	2125	7075	*154613	89	-	14247
61 OTHER DEDUCTIONS	5276865	49685	119575	176242	276349	544453	1490286	478540	385245	216909	254010	145378	1140193
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	496270	-16418	-17923	-11747	69479	86676	227311	65323	32750	-139101	-84459	-22534	306912
63 CONST TAXABLE INC FRM REL FRN CORPS.	*148483	-	-	-	-	-	-	-	*547	414	13	-	147509
64 NET INCOME (LESS DEFICIT), TOTAL	598358	-16545	-17923	-11747	69479	86648	226283	64248	32748	-139493	-84446	-22648	411754
65 NET INCOME TOTAL	1443124	4599	*8049	29834	88643	117577	305673	118057	80692	48951	45014	8457	587579
66 DEFICIT, TOTAL	844766	*21144	*25972	41581	*19164	30930	79390	53809	47944	188444	129460	31105	175824
67 NET INCOME (LESS DEFICIT), F 1120S	28525	*236	*-4633	*974	*12470	*12544	17449	*-14096	*194	*14538	6373	-	-17523
68 NET INCOME (LESS DEF), 1120-DISC	*13365	*328	-	-	-	*3615	*2869	-	-	-	6554	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	172315	*2084	-	*10768	*9492	6120	27822	4840	8171	*4105	2552	3632	92730
70 NET OPERATING LOSS DEDUCTION	121425	*2050	-	*10768	*9379	*5508	22560	*3502	*4671	3308	759	3374	55545
71 DIVIDENDS RECEIVED DEDUCTION	50890	34	-	-	*113	*612	5262	1338	3500	*797	1792	258	37185
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1184806	*1984	*5407	*16971	63820	95405	249074	113438	70861	30359	28784	4837	503868
74 NET L-T CAP GN TAXED AT ALT RATES	50729	-	-	-	-	-	10789	15480	3619	*8093	560	1548	10640
75 INC TAX (BEFORE CRED), TOTAL	464758	*847	*877	*3829	13865	24037	84788	48627	31952	12790	12772	1980	228395
76 REG AND ALTERNATIVE TAX	455815	*718	*877	*3463	13449	23621	83332	46274	30885	12272	12621	1906	226397
77 TAX FRM RECOMP PRIOR YR INV CR	8229	129	-	*366	*292	416	1429	2286	987	442	68	17	1797
78 ADDITIONAL TAX FOR TAX PREFS	568	-	-	-	-	-	*28	*67	*77	75	63	58	200
79 FOREIGN TAX CREDIT	*169185	-	-	-	-	-	-	-	*37	-	136	5	169007
80 U.S. POSSESSIONS TAX CREDIT	21631	-	-	-	-	-	-	-	-	-	-	-	21631
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*477	-	-	-	-	-	*49	*113	13	58	-	-	244
84 GENERAL BUSINESS CREDIT	48773	*152	-	*205	2630	4408	21117	6823	3664	1142	683	1366	6582
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	890180	*14306	-	-	*6379	4598	17424	9450	3722	*8318	2801	1058	822123
86 CORPORATION'S OWN STOCK	*20624	-	-	-	-	*4589	-	-	-	-	9419	-	6617
87 INVEST CREDIT: COST OF PROPERTY	960397	*3934	*3317	6917	57685	94930	416405	99507	67084	25321	19766	30866	134665
88 INVESTMENT QUALIFIED FOR CREDIT	774509	*2974	*2029	*3298	43639	73646	337053	81109	54907	19735	14321	27686	114114

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC
BEVERAGES

MINOR INDUSTRY 5180
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4102	142	*598	*271	617	836	1247	199	146	29	6	11	**
2 TOTAL ASSETS	13086368	-	*29108	*32843	208288	622307	2930988	1371283	2153982	951649	409490	4376429	**
3 CASH	1172364	-	*585	*10248	33443	61990	415541	167968	236489	91278	22058	132763	**
4 NOTES AND ACCOUNTS RECEIVABLE	2329960	-	*8730	*1629	16329	65969	469899	274248	471520	249408	115959	656268	**
5 LESS: ALLOWANCE FOR BAD DEBTS	40528	-	-	-	*99	*455	5594	4975	9262	5711	3465	10968	**
6 INVENTORIES	2968150	-	*8416	*2568	71041	182939	916566	324993	581935	290387	158293	431014	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	128629	-	-	-	-	-	*21834	*6044	*15522	*24197	482	60550	-
8 OTHER CURRENT ASSETS	925835	-	*568	*1421	*8525	21447	101687	59585	81194	25225	13901	612283	**
9 LOANS TO STOCKHOLDERS	117347	-	*402	*653	*1444	29832	44969	16333	20405	*2973	-	335	-
10 MORTGAGE AND REAL ESTATE LOANS	37962	-	-	-	*254	*12388	*10999	*6816	*3475	*3745	-	286	-
11 OTHER INVESTMENTS	2136070	-	-	*2022	*6333	10951	77195	42278	108400	94333	41637	1752923	**
12 DEPRECIABLE ASSETS	3725058	-	*17628	*16661	119295	344540	1377465	573246	697969	179805	72913	325536	**
13 LESS: ACCUMULATED DEPRECIATION	1766269	-	*14206	*10008	78093	187449	721818	220935	293302	76658	34128	129672	**
14 DEPLETABLE ASSETS	*1010415	-	-	-	-	-	*6094	*179	*849	-	-	1003293	**
15 LESS: ACCUMULATED DEPLETION	*611956	-	-	-	-	-	*1205	*114	*272	-	-	610364	**
16 LAND	264186	-	*534	-	*5955	16017	72655	50632	53737	29758	4594	30304	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	322440	-	-	-	*23369	*30564	70947	51302	111593	*9759	594	24312	**
18 LESS: ACCUMULATED AMORTIZATION	84074	-	-	-	*15622	*12637	20204	8917	22307	*224	440	3723	**
19 OTHER ASSETS	450779	-	*6451	*7649	*16114	46212	93960	32601	96037	33372	17094	101289	**
20 TOTAL LIABILITIES	13086368	-	*29108	*32843	208288	622307	2930988	1371283	2153982	951649	409490	4376429	**
21 ACCOUNTS PAYABLE	2065292	-	*31033	*4228	22090	74449	472070	244563	400907	234020	99899	482033	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1622552	-	*30364	*811	38672	81733	315553	108164	240956	87018	25113	694165	**
23 OTHER CURRENT LIABILITIES	972795	-	*5451	*4476	7057	47078	207450	101036	175008	68452	33166	323620	**
24 LOANS FROM STOCKHOLDERS	328970	-	*4185	*29104	*23359	*30667	71311	*15137	10180	15450	928	128649	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2615912	-	-	*5678	58532	125337	447643	328490	403621	100251	116970	1029392	**
26 OTHER LIABILITIES	160831	-	-	-	*-0	*854	22723	14969	38340	34813	13874	35257	**
27 CAPITAL STOCK	923241	-	*19684	*15589	11451	57118	233926	28063	89125	51224	20670	396392	**
28 PAID-IN OR CAPITAL SURPLUS	1297428	-	-	-	*1901	*11679	43357	33995	41720	15656	5130	1143989	**
29 RETAINED EARNINGS, APPROPRIATED	*48786	-	-	-	-	-	*37976	*90	10719	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3364976	-	*-61611	*-27043	81142	229165	1238131	527354	781371	354951	96321	145194	**
31 LESS: COST OF TREASURY STOCK	314414	-	-	-	*35914	*35773	159153	30579	37966	10185	2580	2263	-
32 TOTAL RECEIPTS	34484995	111304	*144084	*123670	762589	2459015	11907431	4940004	6656216	2454383	1092687	3833612	**
33 BUSINESS RECEIPTS	33930669	*69207	*143527	*122321	756549	2437290	11767107	4879433	6589398	2419305	1077804	3668729	**
34 INTEREST	194543	*583	*23	*757	*1463	7191	25143	12817	22550	9318	4684	110015	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2875	-	-	-	-	-	*708	*1808	*299	60	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33549	38	-	*475	*151	*18	10518	*2796	5933	*3451	73	10096	-
37 RENTS	43637	67	-	-	*596	*3180	5617	5604	3992	7865	5966	10750	**
38 ROYALTIES	*393	-	-	-	-	-	-	-	*205	-0	-	188	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*666	-	-	-	-	-	*570	*60	-	33	3	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	50540	*14105	-	-	*198	*539	5321	*3192	5573	*5177	396	16039	**
41 NET GAIN, NONCAPITAL ASSETS	31586	*12300	-	-	*1552	2189	9006	2685	2225	945	589	94	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	14656	-	-	-	-	*20	2369	*355	1813	*899	151	9049	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*88	-	-	-	-	-	*15	-	1	-	59	14	**
44 OTHER RECEIPTS	181792	*15004	*534	*116	*2080	8589	81057	31253	24228	7329	2963	8638	**
45 TOTAL DEDUCTIONS	33640710	82016	*149518	*120304	767576	2445015	11661986	4804651	6467473	2355883	1078010	3708277	**
46 COST OF SALES AND OPERATIONS	25444211	*58564	*119289	*25142	549207	1844272	8938181	3747903	4977956	1775257	833555	2574886	**
47 COMPENSATION OF OFFICERS	533450	*896	*9775	*15319	*21722	66912	213999	76864	80215	21881	5190	20678	**
48 REPAIRS	129086	*136	*152	*280	6080	9215	56298	19871	24152	5704	1291	5907	**
49 BAD DEBTS	43813	*643	*4121	*138	*37	838	12845	4216	7039	6116	2966	4855	**
50 RENT PAID ON BUSINESS PROPERTY	262019	*316	*2178	*2923	*9201	27622	107593	44168	38358	11760	5544	12357	**
51 TAXES PAID	1526043	*1579	*2346	*5172	21267	54998	411145	161806	328073	177140	61398	301119	**
52 INTEREST PAID	458324	*1270	*1376	*3278	13640	26041	91586	42634	65980	17067	17285	178167	**
53 CONTRIBUTIONS OR GIFTS	12397	*179	-	*165	*131	997	4479	1911	2189	1004	485	857	-
54 AMORTIZATION	24969	28	-	*4	*2474	*1633	5417	2939	11444	*134	186	711	**
55 DEPRECIATION	430461	*443	*1120	*1901	16521	37778	159732	58495	70958	17055	6521	59939	**
56 DEPLETION	*36541	-	-	-	-	-	*1136	*35	*11	6	-	35353	**
57 ADVERTISING	355772	*1199	*2	*776	6000	14193	73521	20080	46866	45156	2452	145527	**
58 PENSION, PROF SH, STOCK, ANNUITY	127442	85	-	*1424	*34	7834	57746	18943	24722	5722	2071	8862	**
59 EMPLOYEE BENEFIT PROGRAMS	153987	498	-	*3966	*3607	9655	57140	19232	25205	12149	5641	16895	**
60 NET LOSS, NONCAPITAL ASSETS	22776	*5441	-	*805	-	*862	2054	*875	1981	*1027	-	9731	**
61 OTHER DEDUCTIONS	4079418	*10740	*9160	*59013	117654	342166	1469114	584679	762325	258708	133425	332434	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	844285	29288	*-5434	*3365	-4986	14000	245445	135354	188742	98500	14677	125335	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	841410	29288	*-5434	*3365	-4986	14000	244737	133545	188443	98439	14677	125335	**
65 NET INCOME TOTAL	991345	*29386	*600	*12165	*8742	34303	279048	154103	214594	103928	14890	139587	-
66 DEFICIT, TOTAL	149935	98	*6034	*8800	*13728	*20302	34311	20558	26150	*5488	213	14252	**
67 NET INCOME (LESS DEFICIT), F 1120S	305614	-15	-	*-7056	*-9621	*443	97603	49027	57209	*35381	5019	77624	-
68 NET INCOME (LESS DEF), 1120-DISC	14709	775	-	-	-	*1499	-	1200	11235	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30174	*13926	-	-	*676	*1585	3235	*1043	1541	*741	154	7272	**
70 NET OPERATING LOSS DEDUCTION	18015	*13926	-	-	*676	*1568	*1096	*741	-	8	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	12159	-	-	-	-	*17	2139	*302	1541	*733	154	7272	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	610862	*14602	*600	*10422	*7341	30777	170660	103086	143431	65468	9716	54758	-
74 NET L-T CAP GN TAXED AT ALT RATES	23313	*1097	-	-	*198	*220	*911	*2024	2776	*5086	396	10605	-
75 INC TAX (BEFORE CRED), TOTAL	254369	*7410	*90	*2453	*1152	7816	67109	46493	64624	29102	4418	23702	**
76 REG AND ALTERNATIVE TAX	250843	*6416	*90	*2453	*1152	7585	66367	45784	64342	29035	4379	23239	-
77 TAX FRM RECOMP PRIOR YR INV CR	2930	*993	-	-	-	*231	715	470	228	67	40	186	**
78 ADDITIONAL TAX FOR TAX PREFS	*596	-	-	-	-	-	*26	*238	54	-	-	277	-
79 FOREIGN TAX CREDIT	*1488	-	-	-	-	-	*1481	-	6	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
84 GENERAL BUSINESS CREDIT	18388	*13	-	*286	*220	2350	6547	3029	2781	1350	217	1595	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	84612	138	-	-	-	*1011	27275	*11686	29061	*2075	-	13366	-
86 CORPORATION'S OWN STOCK	*493	-	-	-	-	-	*474	-	20	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	348295	*174	*256	*3965	*7018	37164	140690	50338	51004	19793	6196	31697	**
88 INVESTMENT QUALIFIED FOR CREDIT	237746	*131	*256	*2862	*5039	32156	82729	38066	32695	14578	4403	24830	**

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MISCELLANEOUS NONDURABLE GOODS; WHOLESALE TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	34850	2092	15330	7439	3784	2687	2859	394	184	47	15	11	7
2 TOTAL ASSETS	25265187	-	477033	1199785	1292323	1963699	5769444	2761441	2766455	1639934	1070370	1768488	4556215
3 CASH	1773265	-	88057	155085	167957	167283	491653	199001	213680	88900	105250	27827	68571
4 NOTES AND ACCOUNTS RECEIVABLE	7861013	-	85018	381412	381313	655773	1814172	978800	872525	497950	217921	513580	1462548
5 LESS: ALLOWANCE FOR BAD DEBTS	170613	-	*583	10783	13480	12831	54954	28317	19855	8346	5045	6777	9641
6 INVENTORIES	6413950	-	110358	328190	376917	567627	1784434	748063	732522	423795	200775	409308	731959
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	145162	-	-	*6439	*4028	*4130	*21595	*20588	*34520	234	1046	-	52582
8 OTHER CURRENT ASSETS	1468472	-	24720	35014	15313	55051	219319	150145	137530	54888	86808	187097	502587
9 LOANS TO STOCKHOLDERS	227333	-	31567	33008	27414	44705	55861	21742	8460	*3140	724	713	-
10 MORTGAGE AND REAL ESTATE LOANS	57284	-	*11037	*341	*3767	*880	*18545	*6162	*9448	1539	-	4483	1083
11 OTHER INVESTMENTS	2135854	-	13495	30120	64540	108222	293993	178884	264347	203175	198102	286587	494388
12 DEPRECIABLE ASSETS	7296986	-	210130	505258	402148	576151	1805361	667590	621081	414123	267710	374108	1453326
13 LESS: ACCUMULATED DEPRECIATION	3514070	-	120635	326359	233658	314753	950570	336684	282688	138830	102984	176422	530485
14 DEPLETABLE ASSETS	218172	-	-	-	*13249	*7390	*1067	*49641	-	*9417	-	44087	93321
15 LESS: ACCUMULATED DEPLETION	117975	-	-	-	*9021	*5551	*215	*31968	-	*1493	-	4264	65463
16 LAND	487484	-	-	10200	53359	60245	105071	63379	46116	26798	16310	15363	90644
17 INTANGIBLE ASSETS (AMORTIZABLE)	454778	-	6659	33879	13441	10674	71582	20304	36750	27416	49401	7854	176818
18 LESS: ACCUMULATED AMORTIZATION	129689	-	4179	16801	4467	508	21440	7541	17346	6712	8887	2265	39543
19 OTHER ASSETS	657781	-	21391	34782	29502	39212	113970	61652	109364	43938	43239	87210	73521
20 TOTAL LIABILITIES	25265187	-	477033	1199785	1292323	1963699	5769444	2761441	2766455	1639934	1070370	1768488	4556215
21 ACCOUNTS PAYABLE	5406363	-	116306	336949	299085	448899	1574161	627521	763080	364290	162210	157848	556014
22 MORT, NOTES, AND BONDS UNDER 1 YR	3346057	-	40369	188545	140210	262426	833311	526318	352228	248964	84577	469463	199646
23 OTHER CURRENT LIABILITIES	2985215	-	89006	95608	90846	119067	421830	229634	227991	115797	208788	247274	1139375
24 LOANS FROM STOCKHOLDERS	1077542	-	147514	235363	159036	169358	258492	30943	*10779	*6042	4956	38735	16323
25 MORT, NOTES, BONDS, 1 YR OR MORE	3228300	-	47071	148064	155032	166209	722165	268523	228919	272989	212586	190191	816551
26 OTHER LIABILITIES	822390	-	2602	8996	10592	17092	120746	60404	92795	67638	76677	36209	328639
27 CAPITAL STOCK	1517599	-	88730	153593	113305	163275	335126	154099	114742	34338	40363	90029	229997
28 PAID-IN OR CAPITAL SURPLUS	1129579	-	*54354	124143	69692	33334	173974	130520	101742	99153	139322	115923	87423
29 RETAINED EARNINGS, APPROPRIATED	70596	-	*2941	*1203	*67	-	*13840	*30283	*6909	288	14881	186	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5997697	-	-108271	-22483	263642	610294	1385373	741974	915937	441882	134541	435804	1199005
31 LESS: COST OF TREASURY STOCK	316151	-	*3589	70197	*9184	26254	69572	38777	48666	11447	8532	13174	16759
32 TOTAL RECEIPTS	72452567	498514	1485271	3943329	4340283	6549785	18449561	7229849	7486926	3386071	1780090	2756271	14546615
33 BUSINESS RECEIPTS	70891353	438701	1457355	3855237	4281385	6479130	18134636	7039737	7340676	3300302	1707258	2632546	14224388
34 INTEREST	404651	8483	4765	12560	15361	21397	70900	41183	41116	14507	22590	54650	97138
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1304	-	-	-	-	*188	*171	*598	*315	31	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19491	*125	*400	*705	*18	*1091	5421	*2169	*4478	2554	2529	-	-
37 RENTS	135912	*769	-	*9938	*5664	6926	19424	14681	5430	15331	5045	15956	36748
38 ROYALTIES	14272	-	-	-	*1248	-	*71	*712	*5222	*4960	56	1	2002
39 NET S-T CAP GAIN LESS NET L-T LOSS	17735	-	-	*391	-	*1088	*1511	*20	*226	49	272	2075	12101
40 NET L-T CAP GAIN LESS NET S-T LOSS	114054	*315	-	*1722	*1106	*4681	9924	7725	8300	3601	10399	6670	59610
41 NET GAIN, NONCAPITAL ASSETS	101515	*14591	*1184	*2776	20530	2231	13887	25749	2787	1172	1246	3119	12244
42 DIVIDENDS, DOMESTIC CORPORATIONS	49117	-	-	*407	*1739	*638	13047	13789	4642	3137	4211	195	7313
43 DIVIDENDS, FOREIGN CORPORATIONS	6383	66	-	-	-	-	-	*1	*3463	*1769	1085	-	-
44 OTHER RECEIPTS	696781	35464	21567	59594	13232	32415	180569	83484	70271	38657	25398	41060	95072
45 TOTAL DEDUCTIONS	71359694	469041	1526843	3984818	4293057	6457624	18218586	7162647	7270415	3272376	1692750	2660345	14351192
46 COST OF SALES AND OPERATIONS	57224759	308541	812399	2767433	3245925	5038246	14450765	5709669	6016887	2544118	1240095	2183181	12907500
47 COMPENSATION OF OFFICERS	1376376	22560	183526	162639	165626	189089	411586	84456	78596	31348	15001	11369	20578
48 REPAIRS	187094	940	5037	22658	11494	19088	51319	17594	16129	7707	4898	3782	26448
49 BAD DEBTS	211238	4913	*12721	20403	16436	14727	55656	21886	17749	12020	8441	6355	19931
50 RENT PAID ON BUSINESS PROPERTY	658542	7289	33110	76204	58612	78405	159503	45205	43392	35263	14106	18047	89405
51 TAXES PAID	904260	7778	28642	70906	61385	76644	339543	87168	69980	43431	24873	19191	74719
52 INTEREST PAID	930416	8703	14744	47261	42782	55711	195961	97747	78985	53769	42537	106672	185543
53 CONTRIBUTIONS OR GIFTS	23185	*47	*1061	965	589	1067	3628	1049	2970	1826	891	2800	6291
54 AMORTIZATION	28834	141	786	6180	1572	595	6330	3170	4906	1500	809	2220	625
55 DEPRECIATION	805529	3651	33655	52026	57213	79395	207085	68736	73900	51450	30706	33445	114266
56 DEPLETION	11111	-	-	-	-	*11	*118	*588	-	*602	-	3594	6198
57 ADVERTISING	413870	4079	10944	22747	21992	38548	102493	53688	42791	64687	12919	10645	28336
58 PENSION, PROF SH, STOCK, ANNUITY	217054	*4796	*21803	*4767	10084	21375	81892	16803	19905	9605	4983	9469	11571
59 EMPLOYEE BENEFIT PROGRAMS	258594	*268	7888	14430	15546	20695	48267	26603	27047	9040	5147	12206	71458
60 NET LOSS, NONCAPITAL ASSETS	16596	*385	*1262	*354	*1676	*802	8268	1189	1553	389	279	439	-0
61 OTHER DEDUCTIONS	8092235	94950	359264	715844	582122	823225	2096171	927096	775626	405620	287066	236930	788321
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1092873	29473	-41571	-41489	47226	92161	230976	67202	216511	113695	87340	95926	195424
63 CONST TAXABLE INC FRM REL FRN CORPS	5618	-	-	-	-	-	-	-	*2409	*446	18	-	2745
64 NET INCOME (LESS DEFICIT), TOTAL	1097187	29473	-41571	-41489	47226	91973	230804	66604	218605	114110	87358	95926	198169
65 NET INCOME TOTAL	1835805	62469	58529	66008	99395	151688	386790	155296	246622	129122	117135	114348	248402
66 DEFICIT, TOTAL	738618	32996	100100	107497	52169	59716	155986	88692	28017	*15013	29778	18422	50233
67 NET INCOME (LESS DEFICIT), F 1120S	138569	*10135	2775	*-11591	*-6049	*233	57627	*-987	*14780	43911	27735	-	-
68 NET INCOME (LESS DEF), 1120-DISC	411086	28966	2384	*4571	*3417	21658	43156	46548	69378	2718	28404	35241	124644
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103117	*6283	9551	13789	6477	14190	21656	11478	5486	2047	200	4743	7218
70 NET OPERATING LOSS DEDUCTION	86747	*6217	9551	*13444	*4999	*13654	18595	*6520	*2232	*1520	-	4743	5272
71 DIVIDENDS RECEIVED DEDUCTION	16370	66	-	*346	*1478	*536	3060	4958	3254	*527	200	-	1946
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1094866	*17151	24323	40685	84771	95581	258678	84192	157151	80456	60878	74364	116637
74 NET L-T CAP GN TAXED AT ALT RATES	80584	*25	-	-	*210	*2093	3789	*1071	6532	*1339	479	6250	58794
75 INC TAX (BEFORE CRED), TOTAL	401057	*7024	3882	6480	16300	23650	91963	36023	69700	36620	27938	33994	47484
76 REG AND ALTERNATIVE TAX	392724	*7002	3648	6299	15985	23414	91289	35332	69366	36423	27874	33062	43030
77 TAX FRM RECOMP PRIOR YR INV CR	3468	*22	*233	*181	*315	236	653	661	318	124	59	309	357
78 ADDITIONAL TAX FOR TAX PREFS	4865	-	-	-	-	-	*21	*30	16	73	6	622	4097
79 FOREIGN TAX CREDIT	5435	-	-	-	*218	-	*14	-	*1161	*530	18	-	3494
80 U.S. POSSESSIONS TAX CREDIT	249	-	-	44	-	46	160	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	3258	*1213	-	-	-	*44	*145	*120	*284	*747	129	98	477
84 GENERAL BUSINESS CREDIT	57336	*2406	764	1257	2645	6035	12625	3851	5431	3597	1073	1316	16336
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	422574	22866	*1305	*2232	-	9490	41055	27468	62185	18425	24906	34223	178413
86 CORPORATION'S OWN STOCK	*7825	-	-	-	-	-	*6033	-	-	-	1793	-	-
87 INVEST CREDIT: COST OF PROPERTY	828902	14673	40720	47357	63372	98869	210521	78742	91475	44294	38012	25631	75237
88 INVESTMENT QUALIFIED FOR CREDIT	621551	12114	16483	27838	38656	77831	152257	71505	67581	36130	31397	22834	66924

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	588138	25852	269290	140981	72045	40405	34024	3228	1510	418	160	119	106
2	TOTAL ASSETS	441891223	-	11253239	22649488	25434760	28103847	66945682	21849968	22721209	14675596	11530957	20315265	196411211
3	CASH	26191825	-	1510685	2863152	3227417	2886084	5194917	1352085	1464918	939728	652613	1005710	5094514
4	NOTES AND ACCOUNTS RECEIVABLE	86923172	-	866282	2457149	3655546	4214375	10880341	3599127	4122598	2753015	1858642	2551903	49964194
5	LESS: ALLOWANCE FOR BAD DEBTS	1701515	-	16015	36158	126108	78397	297333	107222	121499	100533	59004	168044	591203
6	INVENTORIES	136693899	-	3979104	8424696	9228275	11324984	30971958	9105169	7765604	4524021	2748739	6298970	42322378
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7508403	-	20880	6814	38147	46569	168369	106642	108587	66853	30700	237487	6677356
8	OTHER CURRENT ASSETS	11382033	-	293201	565260	617910	726559	1858605	729759	816942	553134	582079	716764	3921820
9	LOANS TO STOCKHOLDERS	4313532	-	280402	760651	577455	484666	706819	189136	157275	82254	45428	27511	1001935
10	MORTGAGE AND REAL ESTATE LOANS	4975619	-	47159	109564	140263	158146	341872	44704	72579	51959	48300	23357	3937715
11	OTHER INVESTMENTS	35201443	-	124183	385903	824845	1037213	2160172	960263	1193816	831512	745067	1561295	25377175
12	DEPRECIABLE ASSETS	172739318	-	7372648	11317929	11088053	11494565	22265293	7889041	9420304	6201920	5805704	11191124	68692736
13	LESS: ACCUMULATED DEPRECIATION	74719705	-	4350418	6176817	5744941	5926888	10889864	3351494	3896088	2410565	2222472	4715003	25035155
14	DEPLETABLE ASSETS	539061	-	*57329	*30501	*15584	*37301	41235	*10165	19673	*9654	31353	73039	213228
15	LESS: ACCUMULATED DEPLETION	120407	-	*26452	*15106	*12108	*5526	10410	*3300	5185	*3863	9777	27154	1526
16	LAND	11514245	-	172940	445464	671993	795417	1702945	579876	770363	512962	480701	749227	4632357
17	INTANGIBLE ASSETS (AMORTIZABLE)	6127557	-	355441	565585	417748	372362	619196	205346	306075	246005	348134	221213	2470453
18	LESS: ACCUMULATED AMORTIZATION	2101719	-	166164	220588	170807	100120	194338	57587	83718	79642	89834	69003	869919
19	OTHER ASSETS	16424463	-	732035	1165488	985487	636538	1425904	598258	608966	497181	534583	636870	8603153
20	TOTAL LIABILITIES	441891223	-	11253239	22649488	25434760	28103847	66945682	21849968	22721209	14675596	11530957	20315265	196411211
21	ACCOUNTS PAYABLE	60863033	-	1858832	3848383	4390843	4489488	10067649	2932679	3530452	2288165	1704248	2625940	23126355
22	MORT, NOTES, AND BONDS UNDER 1 YR.	69476392	-	1253580	2116228	2881082	4684209	19102581	6903849	4803683	2344920	1389704	2381541	21615015
23	OTHER CURRENT LIABILITIES	51738565	-	925795	1583545	1847181	2039462	5200665	1752939	2014525	1226613	1053532	1619268	32475040
24	LOANS FROM STOCKHOLDERS	17836335	-	4270920	3879976	2726921	1809759	2312203	277361	235248	123390	159657	221911	1818990
25	MORT, NOTES, BONDS, 1 YR OR MORE	83531158	-	2334000	4842682	4873830	4942299	9269999	3336568	4074516	2776860	2622979	4467869	39989554
26	OTHER LIABILITIES	18413573	-	271684	457408	418484	520409	1386454	504971	885328	615880	555706	1217824	11579426
27	CAPITAL STOCK	24661956	-	2618755	3334428	2455691	2060895	3880115	861421	887423	779287	507446	1256578	6019917
28	PAID-IN OR CAPITAL SURPLUS	28015551	-	967109	1089619	869576	896406	1913887	659047	947620	1092238	987711	1993678	16598600
29	RETAINED EARNINGS, APPROPRIATED	1129156	-	40518	58216	124087	87266	190590	115888	18427	92359	4297	136647	260861
30	RETAINED EARNINGS, UNAPPROPRIATED	92880147	-	-2827141	2077712	5538855	7221796	14877419	4803463	5741078	3580041	2657855	4888610	44320494
31	LESS: COST OF TREASURY STOCK	6654640	-	460814	638707	691790	648142	1255880	298218	417090	244156	112178	494601	1393065
32	TOTAL RECEIPTS	1146067504	11621655	53359103	80905571	76858834	91471662246845697		78135810	68589621	40460304	28672305	48231194	320915747
33	BUSINESS RECEIPTS	1116384724	10939761	52665154	79932888	75643596	89944521242566304		76445518	66635853	39423607	27791886	46651790	307743847
34	INTEREST	6949714	96007	55612	178714	257845	319857	933057	328124	393723	226931	193097	251896	3714853
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	81154	*135	*3187	*1226	14457	6556	5667	1829	5319	5868	2658	3068	31103
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	331962	2274	31453	32955	20218	31828	99798	38881	45496	23633	4036	1389	-
37	RENTS	5408629	65679	85222	141981	182463	272347	631348	289601	416227	238274	204776	359778	2520934
38	ROYALTIES	526221	*2316	*12592	*1857	*30593	36810	32282	53148	28787	26764	34507	51479	215086
39	NET S-T CAP GAIN LESS NET L-T LOSS	60212	-	*421	*587	1793	*1367	10097	15374	2243	762	1422	1030	25116
40	NET L-T CAP GAIN LESS NET S-T LOSS	1686444	73217	52859	67505	71934	34275	189159	69269	110015	42504	37542	285846	652318
41	NET GAIN, NONCAPITAL ASSETS	1260539	191262	59801	105477	77989	85754	134259	75237	84838	28761	17403	80768	318967
42	DIVIDENDS, DOMESTIC CORPORATIONS	477974	4361	*130	3872	10950	7199	42025	17091	15679	13855	16682	18191	327939
43	DIVIDENDS, FOREIGN CORPORATIONS	139622	*5227	-	-	-	*146	*5154	*572	*1521	*4124	120	891	121867
44	OTHER RECEIPTS	12761931	241416	392673	438510	546997	731005	2198167	801166	849919	425221	368174	525069	5243614
45	TOTAL DEDUCTIONS	1128587722	11549944	53984298	80501855	76009071	90523358244030281		77159823	67464233	39695156	28101579	46901139	312666986
46	COST OF SALES AND OPERATIONS	812137100	7363986	33037851	53302525	51730789	66337172194269838		61661116	51139673	28920513	19836058	33114176	211423404
47	COMPENSATION OF OFFICERS	18054449	186934	2794221	3146006	2753331	2444009	4001586	911719	663754	281336	157897	191800	521856
48	REPAIRS	5393898	77542	397125	487023	432575	444485	869862	249323	272308	193446	166197	259729	1544284
49	BAD DEBTS	2201664	22411	66902	126253	186530	184301	436353	119255	123882	96401	58258	92499	688623
50	RENT PAID ON BUSINESS PROPERTY	25842236	388207	2564518	2922442	2087271	1869746	3344503	1054045	1103684	831689	640760	1148683	7886689
51	TAXES PAID	20330588	268427	1616483	1952074	1643437	1652619	3242361	950395	962719	648980	495487	844292	6053315
52	INTEREST PAID	16489605	203871	492477	896893	940776	1071012	2582330	798110	802482	485521	382043	649066	7185021
53	CONTRIBUTIONS OR GIFTS	334283	3696	7471	14698	16283	19171	50239	16427	25796	14779	12473	16826	136423
54	AMORTIZATION	581018	10388	49681	67241	53842	34260	64447	21871	26871	14877	18798	24532	194209
55	DEPRECIATION	19122721	257578	1016918	1393079	1250895	1273892	2521206	999304	1134865	729273	587831	1176052	6781826
56	DEPLETION	63523	*362	*1598	*2843	14779	*4089	2118	*3783	23838	1160	3369	2264	3320
57	ADVERTISING	18994079	188361	704702	1143570	1255678	1306468	3184632	1026881	1175889	823242	528774	1061184	6594699
58	PENSION, PROF SH, STOCK, ANNUITY	3130944	30944	44800	73931	195719	253377	536779	151540	132980	68584	73775	124759	1423756
59	EMPLOYEE BENEFIT PROGRAMS	5678941	58356	122954	215543	263129	306238	903828	296412	262791	171500	202953	320449	2554789
60	NET LOSS, NONCAPITAL ASSETS	272911	12019	56847	24734	26268	9430	41811	10286	13822	16742	17017	14258	29677
61	OTHER DEDUCTIONS	179959765	2476863	11009750	14733001	13157769	13313089	27978389	8889357	9598879	6377114	4919889	7860569	59645096
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17479782	71711	-625194	403717	849764	948304	2815416	975987	1125387	765148	570726	1330056	8248761
63	CONST TAXABLE INC FRM REL FRN CORPS.	207058	*3378	-	-	-	-	-	*126	-	*503	3256	965	198830
64	NET INCOME (LESS DEFICIT), TOTAL	17605685	74953	-628381	402491	835307	941748	2809749	974283	1120068	759783	571324	1327953	8416408
65	NET INCOME TOTAL	25758280	429368	1039420	1852548	1790758	1642118	3988178	1260149	1499159	1012726	722791	1528385	8992679
66	DEFICIT, TOTAL	8152594	354415	1667801	1450057	955451	700370	1178429	285866	379091	252943	151467	200433	576271
67	NET INCOME (LESS DEFICIT), F 1120S	650221	-100738	-260290	-71132	-13013	29762	451852	171284	212930	181212	30926	17428	-
68	NET INCOME (LESS DEF), 1120-DISC	34037	*1763	*1495	*5493	*3354	*4467	*9460	-	8005	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2312213	69858	217569	185800	137777	112324	300830	85809	87217	48799	30803	107001	928426
70	NET OPERATING LOSS DEDUCTION	1918979	66584	217470	182522	128470	106149	266764	71282	73280	37299	18093	92049	659017
71	DIVIDENDS RECEIVED DEDUCTION	393233	3274	*99	3278	9307	6174	34065	14527	13936	11501	12709	14953	269409
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	21536588	323230	401994	1208995	1376598	1296878	3041831	962520	1174019	772141	664493	1404135	8909754
74	NET L-T CAP GN TAXED AT ALT RATES	1139633	*38401	*9145	*5822	17564	13237	79838	39690	64738	20408	15548	223082	612159
75	INC TAX (BEFORE CRED), TOTAL	7963663	134617	73741	220309	283480	316136	1069036	409843	522383	354645	305489	613520	3660463
76	REG AND ALTERNATIVE TAX	7827066	120358	65101	217116	277424	311691	1053865	403140	515877	349297	302141	605336	3605719
77	TAX FRM RECOMP PRIOR YR INV CR	113981	14107	8492	3168	5979	3841	13854	6327	5763	4993	2948	4242	40267
78	ADDITIONAL TAX FOR TAX PREFS	21878	153	*148	-	*76	*296	913	376	742	352	400	3942	14479
79	FOREIGN TAX CREDIT	145177	1197	-	-	-	-	*181	*49	*53	*214	1986	1230	140268
80	U.S. POSSESSIONS TAX CREDIT	*1691	-	-	-	-0	408	*277	-	-	-	-	1005	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*289	-	-	-	*7	-	-	-	25	-	257	-	-
83	RESEARCH ACTIVITES CREDIT	10349	-	*15	*121	*479	*200	*493	*176	377	433	500	604	6951
84	GENERAL BUSINESS CREDIT	1412317	7646	18418	45612	59416	66823	168780	60692	74254	52100	48215	71862	738499
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4826866	341070	84252	182450	163225	68939	209610	61209	96344	62313	145655	155302	3256498
86	CORPORATION'S OWN STOCK	228229	*24487	-	*832	-	*3351	32521	*21947	*525	*28368	29118	30920	56160
87	INVEST CREDIT: COST OF PROPERTY	19626134	195381	690442	1243180	1220893	1292061	2843174	1353526	1476478	817225	617406	1035559	6840809
88	INVESTMENT QUALIFIED FOR CREDIT	14739887	128335	414807	773630	835384	862533	1967455	899030	1043467	621595	514120	785764	5893768

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42283	*580	12734	9718	8816	5997	4033	218	129	37	10	8	4
2 TOTAL ASSETS	27175216	-	580637	1638976	3259533	4209951	7615091	1466787	1897889	1502507	749581	1439352	2814913
3 CASH	1984338	-	66682	150567	330205	341289	604669	89596	107915	64730	31936	24302	172447
4 NOTES AND ACCOUNTS RECEIVABLE	5969931	-	71883	255665	677919	930937	2017301	347208	469329	354816	236213	86702	521956
5 LESS: ALLOWANCE FOR BAD DEBTS	208196	-	*3059	4360	31512	19860	59331	8132	17234	11985	5395	2763	44565
6 INVENTORIES	10620244	-	273681	823655	1439921	1796744	2847522	480533	650413	509991	216005	600369	981411
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71817	-	*294	-	*1601	*5248	34791	*8912	98	91	-	-	20783
8 OTHER CURRENT ASSETS	836492	-	6952	26600	57091	105291	205029	56165	45143	44532	83278	40021	166390
9 LOANS TO STOCKHOLDERS	225495	-	19002	13197	72929	45361	63011	*2476	8535	-	984	**	-
10 MORTGAGE AND REAL ESTATE LOANS	169791	-	*1	*2533	*2314	41172	86995	*4605	14559	*11256	1318	5037	-
11 OTHER INVESTMENTS	1246032	-	*3642	43748	94621	176669	372544	95721	108550	104741	28457	96899	120442
12 DEPRECIABLE ASSETS	9404157	-	276736	568583	1126706	1307425	2330244	545464	727120	473402	203310	608675	1236493
13 LESS: ACCUMULATED DEPRECIATION	4807254	-	171318	348206	693942	771494	1291545	233442	342652	166361	89850	213241	485203
14 DEPLETABLE ASSETS	53436	-	-	-	-	*6699	*8201	-	*8465	73	12455	17543	-
15 LESS: ACCUMULATED DEPLETION	*14746	-	-	-	-	*2132	*3449	-	4031	-	3776	1359	-
16 LAND	979129	-	*18634	50395	116398	146336	251410	48698	80728	60517	19942	123817	62255
17 INTANGIBLE ASSETS (AMORTIZABLE)	94774	-	7864	20278	15797	5912	9067	*10756	12886	*11562	206	448	-
18 LESS: ACCUMULATED AMORTIZATION	37185	-	2972	9654	9309	2192	3849	*3082	3068	*2853	30	176	-
19 OTHER ASSETS	586961	-	12613	45975	58794	96547	142483	21309	31133	47997	14529	53076	62505
20 TOTAL LIABILITIES	27175216	-	580637	1638976	3259533	4209951	7615091	1466787	1897889	1502507	749581	1439352	2814913
21 ACCOUNTS PAYABLE	4282009	-	101644	350812	557200	641079	1317492	200606	253840	245479	79690	210851	323316
22 MORT, NOTES, AND BONDS UNDER 1 YR	3653511	-	126691	147030	449772	620819	1064693	260357	256840	205484	249509	148765	123551
23 OTHER CURRENT LIABILITIES	1842947	-	28665	105111	154413	248935	523515	94849	154894	91364	34432	69664	337105
24 LOANS FROM STOCKHOLDERS	1246016	-	163701	249756	293657	231686	233260	20418	35275	*653	3677	13935	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4581648	-	90706	386296	531390	630571	1012517	245164	307064	321196	86627	294590	675527
26 OTHER LIABILITIES	884749	-	5971	37576	33723	88069	143973	26385	69913	67383	58991	39028	313736
27 CAPITAL STOCK	1929126	-	131410	310635	299832	392425	515683	51054	78565	55981	19495	27530	46518
28 PAID-IN OR CAPITAL SURPLUS	1552652	-	20829	37235	78840	127577	218800	16886	88617	155800	81222	152273	574574
29 RETAINED EARNINGS, APPROPRIATED	71986	-	*1	*20548	*18196	*12120	*15674	*108	*2686	*558	-	-	2094
30 RETAINED EARNINGS, UNAPPROPRIATED	7740041	-	-88980	55323	952640	1367777	2711806	570418	715809	381333	138490	516932	418493
31 LESS: COST OF TREASURY STOCK	609469	-	-	*61344	110130	151107	142322	19458	65615	*22724	2551	34216	-
32 TOTAL RECEIPTS	67012895	*222699	1908721	4519929	9006527	10185220	18302339	5189081	3895860	2892403	1253660	3011361	6625094
33 BUSINESS RECEIPTS	65512733	*220340	1880417	4477444	8881723	9931180	17917803	5098047	3806448	2801329	1207705	2957104	6333193
34 INTEREST	393536	*515	732	8164	26221	51800	106110	16571	28494	30848	27172	14376	82531
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5696	-	-	-	-	-	*96	*292	*31	3402	406	**	1468
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29820	-	*7270	2947	2780	6414	5039	*1445	*3925	-	-	-	-
37 RENTS	292776	7	*6772	*4893	24503	63947	78137	20005	10613	17238	1948	12781	51931
38 ROYALTIES	6342	1	*1298	-	*3199	-	*707	*191	*856	3	-	56	32
39 NET S-T CAP GAIN LESS NET L-T LOSS	1270	-	-	-	*79	*41	*941	*188	*10	-	11	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	59602	-	*1706	*111	5046	4994	25246	7331	7443	4490	1226	1107	902
41 NET GAIN, NONCAPITAL ASSETS	64841	700	*1356	*2293	3938	14550	14940	21900	2628	1344	484	651	56
42 DIVIDENDS, DOMESTIC CORPORATIONS	13955	*10	*73	*324	1599	992	6069	*729	2462	*1151	242	232	71
43 DIVIDENDS, FOREIGN CORPORATIONS	*599	-	-	-	-	-	*27	*572	-	-	-	-	-
44 OTHER RECEIPTS	631727	*1125	9096	23753	57439	111303	147224	21809	32951	32598	14465	25052	154912
45 TOTAL DEDUCTIONS	65852562	*206622	1946739	4517554	8883511	10016737	17862142	5108057	3749518	2840053	1236755	2894804	6590069
46 COST OF SALES AND OPERATIONS	48686225	*148871	1254107	3124717	6420054	7399279	13494529	4268238	2731565	2038921	932428	2114997	4758519
47 COMPENSATION OF OFFICERS	1610324	*2571	106916	204771	340988	315282	470922	58012	50051	20210	9632	9598	21372
48 REPAIRS	315368	*1021	7923	24910	48829	51516	83449	15778	20604	12805	5777	9416	33341
49 BAD DEBTS	277897	*196	5477	15037	40010	37557	100591	12818	17501	12150	6410	4323	25827
50 RENT PAID ON BUSINESS PROPERTY	945026	*5115	53115	115720	144165	148068	200626	43742	40198	39221	7948	57111	89998
51 TAXES PAID	1213263	*3558	61488	98421	194751	199340	315787	50140	69010	49153	20240	47794	103580
52 INTEREST PAID	1083853	*2987	25762	66111	132322	165545	260411	53545	65182	65280	43525	40653	162531
53 CONTRIBUTIONS OR GIFTS	22627	*17	*158	559	2848	2501	7587	1255	2112	1378	843	692	2677
54 AMORTIZATION	13062	*13	767	1504	1721	1395	1446	*587	592	*988	105	154	3791
55 DEPRECIATION	911437	*1195	34601	64133	123583	139916	222649	55464	61165	42867	15852	47655	102356
56 DEPLETION	3902	-	-	-	*1933	-	*24	*-0	*54	-0	1489	401	-
57 ADVERTISING	882860	*7034	27750	74880	103260	103378	166909	41324	51389	49230	14407	114207	129092
58 PENSION, PROF SH, STOCK, ANNUITY	214152	*448	*14	*5753	18953	39322	94379	13048	17067	5027	2884	9042	8215
59 EMPLOYEE BENEFIT PROGRAMS	287914	*1426	5855	12470	23347	36421	65558	22999	21801	15197	5274	5327	72239
60 NET LOSS, NONCAPITAL ASSETS	17343	55	*354	*34	*4273	*753	1889	150	1535	55	39	414	7792
61 OTHER DEDUCTIONS	9367309	*32116	362451	708534	1282473	1376464	2375388	470957	599692	487571	169903	433020	1068740
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1160334	*16077	-38018	2375	123016	168483	440197	81024	146342	52349	16905	116557	35026
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1154638	*16077	-38018	2375	123016	168483	440101	80732	146311	48947	16499	116557	33558
65 NET INCOME TOTAL	1857776	*17308	47635	107906	203934	271082	546702	97213	167383	67561	38754	116557	175741
66 DEFICIT, TOTAL	703138	*1231	85652	105531	80918	102599	106601	*16481	21072	*18614	22256	**	142183
67 NET INCOME (LESS DEFICIT), F 1120S	80975	*-315	-852	-14414	-7786	15842	49238	*9718	*29543	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*7360	*562	*1381	*1775	-	*2895	747	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	116606	*10552	*5142	19315	12453	20009	29289	2905	8718	6537	1442	197	48
70 NET OPERATING LOSS DEDUCTION	104181	*10543	*5080	19039	11093	19226	23902	*1713	6719	*5629	1236	-	-
71 DIVIDENDS RECEIVED DEDUCTION	12425	*8	*62	*275	1359	783	5388	*1192	1999	*908	205	197	48
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1514182	*6194	16439	39375	176119	215383	456211	84590	129356	61102	37313	116360	175741
74 NET L-T CAP GN TAXED AT ALT RATES	23564	-	-	-	*600	*1290	6892	5182	6013	*1227	1161	1107	92
75 INC TAX (BEFORE CRED), TOTAL	537394	*2853	2620	6137	35920	52811	164012	35718	57856	28081	17092	53396	80898
76 REG AND ALTERNATIVE TAX	534252	*2822	2571	6062	35647	52207	163250	35470	57456	27803	16874	53286	80804
77 TAX FRM RECOMP PRIOR YR INV CR	2781	*31	*50	*74	273	604	666	172	382	212	112	111	94
78 ADDITIONAL TAX FOR TAX PREFS	323	-	-	-	-	-	*57	*76	*18	65	106	-	-
79 FOREIGN TAX CREDIT	*199	-	-	-	-	-	*4	-	22	172	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	*61	-	-	-	-	-	*61	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	*7	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*279	-	-	-	-	-	-	-	16	86	-	57	121
84 GENERAL BUSINESS CREDIT	53523	*27	*626	1386	6012	7730	15116	3105	4787	2989	1391	4137	6217
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	130036	*17357	*675	*2924	15589	13384	15921	10615	18073	1824	5292	10824	17555
86 CORPORATION'S OWN STOCK	*13811	-	-	-	-	-	*10485	-	1	-	3325	-	-
87 INVEST CREDIT: COST OF PROPERTY	866071	*432	18276	43965	96008	136170	217553	89187	72330	42052	23651	44317	82131
88 INVESTMENT QUALIFIED FOR CREDIT	656951	*267	8651	22610	72271	96168	164319	80001	56328	33794	19809	35514	67220

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: BUILDING MATERIAL DEALERS

MINOR INDUSTRY 5220
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20321	*290	5883	3573	4610	2954	2698	176	94	25	7	8	4
2 TOTAL ASSETS	18183225	-	254749	575420	1788080	2101208	5249425	1209435	1354843	927010	468791	1439352	2814913
3 CASH	1224949	-	24276	47037	155994	148650	462551	62236	79660	35028	12768	24302	172447
4 NOTES AND ACCOUNTS RECEIVABLE	4619164	-	32850	140526	480151	651088	1607391	312918	349750	279614	156218	86702	521956
5 LESS: ALLOWANCE FOR BAD DEBTS	172600	-	*312	*1699	18548	18378	49844	7812	13833	9451	5395	2763	44565
6 INVENTORIES	6475319	-	124356	217294	686120	851420	1786870	382967	452674	243074	148763	600369	981411
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67763	-	-	-	*1256	*5248	31375	*8912	98	91	-	-	20783
8 OTHER CURRENT ASSETS	542808	-	*3487	5923	42172	47218	126893	54771	30752	15276	9905	40021	166390
9 LOANS TO STOCKHOLDERS	127957	-	*11211	*4954	36329	22574	43753	*511	8096	-	528	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63702	-	-	*2533	-	*7911	18553	*4423	12671	*11256	1318	5037	-
11 OTHER INVESTMENTS	906232	-	*3578	*9245	50373	58203	269371	89180	84655	97573	26712	96899	120442
12 DEPRECIABLE ASSETS	6606066	-	98545	226715	705657	666289	1676347	426092	499416	291652	170185	608675	1236493
13 LESS: ACCUMULATED DEPRECIATION	3332339	-	59969	125188	455315	413881	961112	186386	244627	108879	78538	213241	485203
14 DEPLETABLE ASSETS	47659	-	-	-	-	*6699	*8011	-	*2879	73	12455	17543	-
15 LESS: ACCUMULATED DEPLETION	*10715	-	-	-	-	*2132	*3449	-	-	-	3776	1359	-
16 LAND	646815	-	*6451	33837	72868	39804	159414	37321	62008	33471	15569	123817	62255
17 INTANGIBLE ASSETS (AMORTIZABLE)	63058	-	*7364	*6398	9207	933	4937	*10756	12722	*10098	196	448	-
18 LESS: ACCUMULATED AMORTIZATION	25749	-	*2691	*3578	7627	390	2727	*3082	3050	*2405	23	176	-
19 OTHER ASSETS	333136	-	5601	11422	29441	29953	71093	16627	20972	30540	1905	53076	62505
20 TOTAL LIABILITIES	18183225	-	254749	575420	1788080	2101208	5249425	1209435	1354843	927010	468791	1439352	2814913
21 ACCOUNTS PAYABLE	2985666	-	49876	174697	352760	387390	942561	166230	199236	113169	65580	210851	323316
22 MORT, NOTES, AND BONDS UNDER 1 YR	2088276	-	65647	44823	173990	275859	570178	219031	180034	171480	114919	148765	123551
23 OTHER CURRENT LIABILITIES	1259722	-	8434	41948	84629	114421	363436	69486	92495	54585	23519	69664	337105
24 LOANS FROM STOCKHOLDERS	682626	-	93370	91129	182658	109965	150822	*17208	19798	64	3677	13935	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2980557	-	20558	145495	295633	231939	660838	192906	209234	175350	78487	294590	675527
26 OTHER LIABILITIES	591774	-	*64	*17012	20675	28881	62261	13993	34024	48088	14012	39028	313736
27 CAPITAL STOCK	1275146	-	75809	156837	171251	258495	391452	48528	58028	25906	14791	27530	46518
28 PAID-IN OR CAPITAL SURPLUS	1158425	-	*11925	*5716	42686	63613	139500	15608	52088	66026	34417	152273	574574
29 RETAINED EARNINGS, APPROPRIATED	40955	-	-	-	*14610	*6759	*14140	*108	*2686	*558	-	-	2094
30 RETAINED EARNINGS, UNAPPROPRIATED	5571774	-	-70934	-74812	505756	733734	2083043	481146	570160	286397	121860	516932	418493
31 LESS: COST OF TREASURY STOCK	451694	-	-	*27427	56566	109847	128806	*14808	62941	*14611	2471	34216	-
32 TOTAL RECEIPTS	46559337	*122753	646885	1644493	5262135	5662698	13242275	4615258	3160974	1640102	925306	3011361	6625096
33 BUSINESS RECEIPTS	45599115	*121632	636305	1635768	5210277	5573512	13012370	4540691	3094691	1577588	905982	2957104	6333193
34 INTEREST	275824	*372	*55	3487	10491	25642	70589	13009	22544	23628	9098	14376	82531
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5207	-	-	-	-	-	*13	*292	*31	3402	-	-	1468
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13552	-	-	*939	*2106	*2813	4299	*318	*3076	-	-	-	-
37 RENTS	143329	-	*1538	*1319	5453	6867	27335	16006	6717	12369	1011	12781	51931
38 ROYALTIES	5224	-	*1298	-	*2867	-	*644	*191	*133	3	-	56	32
39 NET S-T CAP GAIN LESS NET L-T LOSS	1129	-	-	-	-	-	*922	*188	*7	-	11	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	40762	-	*1706	-	*254	2410	16741	5926	7002	3626	1088	1107	902
41 NET GAIN, NONCAPITAL ASSETS	49426	700	*1356	*421	2082	9240	11116	20453	1667	1270	414	651	56
42 DIVIDENDS, DOMESTIC CORPORATIONS	11119	10	*73	*7	*1260	*143	5264	*706	2330	*1016	7	232	71
43 DIVIDENDS, FOREIGN CORPORATIONS	*599	-	-	-	-	-	*27	*572	-	-	-	-	-
44 OTHER RECEIPTS	414052	*38	4554	2553	27344	42070	92953	16906	22776	17198	7695	25052	154912
45 TOTAL DEDUCTIONS	45670719	*115488	682697	1633739	5205081	5580965	12880218	4557129	3036790	1590873	902867	2894804	6590069
46 COST OF SALES AND OPERATIONS	34484919	*78541	457913	1090071	3861691	4212419	9909972	3897969	2266628	1129880	706318	2114997	4758519
47 COMPENSATION OF OFFICERS	942966	*2078	27167	78401	174010	189435	333243	44918	40907	14129	7709	9598	21372
48 REPAIRS	209742	*787	2825	8869	26841	25068	61872	12672	14856	7704	5491	9416	33341
49 BAD DEBTS	218969	*196	*1580	3618	26434	30260	85064	11786	15311	9740	4830	4323	25827
50 RENT PAID ON BUSINESS PROPERTY	513391	*3042	18965	30536	67413	55352	117499	26873	23396	18489	4718	57111	89998
51 TAXES PAID	782338	*1795	16997	35734	107348	103944	227714	40736	53687	26980	16029	47794	103580
52 INTEREST PAID	686719	*1717	7351	20111	64901	68868	163007	43810	48764	44634	20371	40653	162531
53 CONTRIBUTIONS OR GIFTS	15988	5	*6	*36	1699	1246	5392	980	1870	606	778	692	2677
54 AMORTIZATION	10765	*13	*526	*982	*1691	*697	1167	*414	500	*727	103	154	3791
55 DEPRECIATION	607123	*223	13992	23305	72051	69903	155798	40688	41656	27115	12382	47655	102356
56 DEPLETION	3902	-	-	-	*1933	-	*24	*-0	*54	-0	1489	401	-
57 ADVERTISING	562299	*6294	12561	32108	43040	36486	91220	29414	36097	20693	11087	114207	129092
58 PENSION, PROF SH, STOCK, ANNUITY	151419	252	*14	*3608	9937	22779	67283	10513	14713	2804	2261	9042	8215
59 EMPLOYEE BENEFIT PROGRAMS	220951	*896	*1584	*5341	12598	23342	48934	19433	18446	7597	5214	5327	72239
60 NET LOSS, NONCAPITAL ASSETS	15015	-	-	-	*3544	*92	1747	*115	1311	-	-	414	7792
61 OTHER DEDUCTIONS	6244214	*19650	121217	301019	729950	741075	1610281	376807	458594	279774	104088	433020	1068740
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	888618	*7265	-35811	10755	57054	81734	362058	58129	124184	49228	22439	116557	35026
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	883411	*7265	-35811	10755	57054	81734	362044	57837	124153	45826	22439	116557	33558
65 NET INCOME TOTAL	1323642	*8182	12483	52156	106723	142987	426698	70964	133717	50390	27045	116557	175741
66 DEFICIT, TOTAL	440231	*917	48295	41401	49669	61253	64654	*13127	*9564	*4564	4605	-	142183
67 NET INCOME (LESS DEFICIT), F 1120S	58896	-	*-14013	-5634	-6357	12836	51514	*1347	*19202	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*3156	-	*1381	*1775	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74289	*2915	*4438	*9764	8426	12398	23434	*2404	4378	*4645	1242	197	48
70 NET OPERATING LOSS DEDUCTION	64224	*2907	*4375	*9759	*7354	*12336	18680	*1233	*2491	*3853	1236	-	-
71 DIVIDENDS RECEIVED DEDUCTION	10065	8	*62	*6	*1071	*61	4754	*1172	1887	*793	6	197	48
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1109039	5267	*4995	12021	91973	110755	342736	67213	110353	45823	25803	116360	175741
74 NET L-T CAP GN TAXED AT ALT RATES.	19702	-	-	-	-	*1151	6198	*3776	5646	*645	1088	1107	92
75 INC TAX (BEFORE CRED), TOTAL	420938	2449	*798	1846	19491	27691	123737	28366	49344	21102	11819	53396	80898
76 REG AND ALTERNATIVE TAX	418776	2423	*749	1806	19425	27492	123131	28182	48978	20889	11613	53286	80804
77 TAX FRM RECOMP PRIOR YR INV CR	1858	26	*50	*40	*67	200	510	108	349	204	101	111	94
78 ADDITIONAL TAX FOR TAX PREFS	266	-	-	-	-	-	*57	*76	*18	9	106	-	-
79 FOREIGN TAX CREDIT	*199	-	-	-	-	-	*4	-	22	172	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	*61	-	-	-	-	-	*61	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*279	-	-	-	-	-	-	-	16	86	-	57	121
84 GENERAL BUSINESS CREDIT	37882	-	*137	*306	2872	3619	11833	2202	3339	2069	1152	4137	6217
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	109321	*15696	*675	*1484	*11028	11035	12856	10615	11105	*1429	5017	10824	17556
86 CORPORATION'S OWN STOCK	*7442	-	-	-	-	-	*7442	-	1	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	591522	-	*9617	18859	52905	65891	157758	59984	48287	31232	20542	44317	82131
88 INVESTMENT QUALIFIED FOR CREDIT	456240	-	*3495	8472	37458	49207	119089	56381	37611	24286	17507	35514	67220

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: HARDWARE STORES

MINOR INDUSTRY 5251
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12749	*166	3620	4468	2347	1517	580	*23	19	*10	**	**	-
2 TOTAL ASSETS	4815283	-	197191	797380	807129	1038835	1052588	*150793	285474	*485893	**	**	-
3 CASH	406716	-	23811	77828	79685	107768	56314	*21524	14007	*25778	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	762902	-	26595	88702	127247	159887	246552	*12529	39302	*62086	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16006	-	*2715	*1870	*1563	*799	5304	*320	*1231	*2203	**	**	-
6 INVENTORIES	2403135	-	99591	483881	418554	453703	481697	*73805	149178	*242725	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*137	-	*137	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	93112	-	*1971	6151	10587	34012	14707	*1051	5136	*19497	**	**	-
9 LOANS TO STOCKHOLDERS	48629	-	*5943	*5900	*17327	7690	*9885	*1713	170	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8636	-	*1	-	*1650	*5463	*1522	-	-	-	-	-	-
11 OTHER INVESTMENTS	244090	-	*63	31473	33507	96639	65988	*2346	*9605	*4468	**	**	-
12 DEPRECIABLE ASSETS	1380070	-	99923	225387	213925	234808	289358	*57617	99668	*159384	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	764473	-	68995	152847	127215	133831	161318	*25976	41065	*53226	**	**	-
14 DEPLETABLE ASSETS	5586	-	-	-	-	-	-	-	5586	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	4031	-	-	-	-	-	-	-	4031	-	-	-	-
16 LAND	124156	-	*5649	*10876	17178	31567	23234	*3767	*6377	*25507	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24616	-	*93	13751	*5879	*2921	*1633	-	163	175	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9095	-	*-0	6007	*1532	*740	*623	-	17	175	-	-	-
19 OTHER ASSETS	107102	-	5123	14153	11900	39746	28941	*2736	*2626	*1876	**	**	-
20 TOTAL LIABILITIES	4815283	-	197191	797380	807129	1038835	1052588	*150793	285474	*485893	**	**	-
21 ACCOUNTS PAYABLE	751506	-	26410	130356	118989	109178	186780	*25353	36174	*118267	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	426782	-	*39688	62055	80090	73787	106630	*10953	43648	*9931	**	-	-
23 OTHER CURRENT LIABILITIES	272895	-	7073	35980	33896	48061	84584	*21051	13609	*28641	**	**	-
24 LOANS FROM STOCKHOLDERS	329511	-	*32193	109325	80287	57101	31943	*2892	*15181	589	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	842476	-	*24185	214113	115624	175171	131993	*10927	*45852	*124611	**	**	-
26 OTHER LIABILITIES	67295	-	*15	*868	2551	22901	25273	*985	*2347	*12356	**	**	-
27 CAPITAL STOCK	464530	-	41173	133022	81515	87823	82477	*2295	16152	*20073	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	194718	-	*297	16302	19968	38253	46105	*1198	6290	*66305	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*20549	-	*1	*20548	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1575949	-	26157	106139	323553	456884	364389	*79535	108034	*111257	**	**	-
31 LESS: COST OF TREASURY STOCK	130928	-	-	*31329	*49345	30322	7586	4397	*1812	*6137	-	-	-
32 TOTAL RECEIPTS	10851685	*5579	592785	1798695	1922833	2042699	2500850	*415530	533130	*1039583	**	**	-
33 BUSINESS RECEIPTS	10645851	*4842	577861	1778025	1888336	1991014	2452512	*408460	524807	*1019995	**	**	-
34 INTEREST	53144	19	*654	2688	8278	15018	17550	*1259	837	*6840	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*82	-	-	-	-	-	*82	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12980	-	*7270	2007	*231	*1495	-	*1127	*849	-	-	-	-
37 RENTS	29497	-	*2874	*1718	*2092	*8240	5940	*2977	*787	*4869	**	**	-
38 ROYALTIES	*786	-	-	-	-	-	*63	-	723	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*119	-	-	-	*79	*41	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7371	-	-	*111	*4008	*377	*574	*1033	*408	861	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	6486	-	-	*1873	*710	1803	849	*283	*916	*52	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1999	-	-	*317	*91	*849	*575	4	*28	*135	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	93369	*718	*4125	11957	19008	23863	22705	*387	3775	*6831	**	**	-
45 TOTAL DEDUCTIONS	10628744	*5221	586257	1792723	1869453	1987598	2457339	*393732	510834	*1025587	**	**	-
46 COST OF SALES AND OPERATIONS	7205490	*3005	350489	1201028	1259286	1328482	1698847	*272782	353152	*738419	**	**	-
47 COMPENSATION OF OFFICERS	399763	33	45137	92903	89030	66475	87169	*8829	5447	*4739	**	**	-
48 REPAIRS	47932	7	943	7740	7916	9842	9602	*2243	4539	*5101	**	**	-
49 BAD DEBTS	34596	-	*2807	5029	9146	4852	8851	*200	*1327	*2385	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	279030	*405	18447	65230	46279	52829	50529	*13896	11748	*19667	**	**	-
51 TAXES PAID	248102	*86	24558	41560	47825	52088	47632	*6777	9094	*18483	**	**	-
52 INTEREST PAID	148455	44	7548	30460	26519	27180	31939	*1865	8776	*14124	**	**	-
53 CONTRIBUTIONS OR GIFTS	4360	-0	*132	422	745	865	996	*261	*166	*772	-	**	-
54 AMORTIZATION	1491	-	*161	*507	*23	673	98	*1	*21	*6	**	-	-
55 DEPRECIATION	140917	*331	8630	26012	22940	24467	28698	*4664	11873	*13302	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	198168	*88	3787	28522	34326	41223	44586	*8489	9474	*27673	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	38007	-	-	*2145	*6085	7778	16013	*2425	*1653	*1908	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	47175	-	*1821	5644	8723	8084	11388	*3212	*2216	*6086	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	840	-	-	-	-	*599	*116	*3	*66	55	-	**	-
61 OTHER DEDUCTIONS	1834418	*1223	121795	285521	310609	362161	420875	*68086	91281	*172868	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	222940	*358	6528	5972	53380	55101	43511	*21798	22297	*13995	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	222858	*358	6528	5972	53380	55101	43428	*21798	22297	*13995	**	**	-
65 NET INCOME TOTAL	328428	*673	21523	42892	60610	72165	68007	*21798	*23591	*17170	**	**	-
66 DEFICIT, TOTAL	105570	*315	*14995	36919	*7230	*17064	24578	-	*1295	3175	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	21989	*-315	*5649	-5511	*3053	*401	-	*8371	*10341	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*4204	*562	-	-	-	*2895	747	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10774	-	*613	*3920	*2425	*1020	*878	3	*24	*1891	**	-	-
70 NET OPERATING LOSS DEDUCTION	9125	-	*613	*3650	*2348	*299	*439	-	-	1776	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1649	-	-	*270	*77	*722	*439	3	*24	*115	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	252510	111	*9404	20126	53336	61131	66456	*13423	*13244	*15279	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2337	-	-	-	-	*140	*215	*1033	*367	582	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	71498	26	*1516	3172	10173	14370	23627	*5658	*5978	*6979	**	**	-
76 REG AND ALTERNATIVE TAX	71162	26	*1516	3172	10091	14235	23595	*5651	*5962	*6914	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	280	-	-	-	*82	*135	*31	*8	*16	*9	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	56	-	-	-	-	-	-	-	-	56	**	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	9605	3	*372	897	1606	2071	2133	*303	*1300	*920	-	**	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	18784	*1661	-	*1440	*4561	*2349	*1630	-	*6747	*396	-	-	-
86 CORPORATION'S OWN STOCK	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	125778	43	*3579	14983	19107	28021	27115	*3543	19296	*10090	**	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	98527	28	*2543	8997	14162	24373	21422	*2884	15160	*8958	**	**	-

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RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9214	*125	3231	1678	1859	1526	756	*18	17	*3	3	**	-
2 TOTAL ASSETS	4176708	-	128697	266177	664323	1069908	1313078	*106559	257572	*89604	280790	**	-
3 CASH	352674	-	18595	25702	94525	84871	85805	*5836	14248	*3924	19168	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	587865	-	*12437	26437	70521	119962	163358	*21761	80277	*13116	79995	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19590	-	*32	*791	*11400	*683	4183	-	*2170	*330	-	-	-
6 INVENTORIES	1741790	-	49734	122480	335247	491620	578955	*23761	48560	*24191	67242	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3917	-	*157	-	*345	-	*3415	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	200572	-	*1494	*14526	4332	24061	63429	*343	*9255	9760	73373	**	-
9 LOANS TO STOCKHOLDERS	48909	-	*1848	*2342	19273	15097	9373	*252	*269	-	456	**	-
10 MORTGAGE AND REAL ESTATE LOANS	97453	-	-	-	*664	*27799	66920	*182	1888	-	-	-	-
11 OTHER INVESTMENTS	95710	-	-	*3030	*10740	21826	37184	*4195	*14290	2699	1745	**	-
12 DEPRECIABLE ASSETS	1418021	-	78268	116480	207124	406328	364539	*61755	128036	*22366	33124	**	-
13 LESS: ACCUMULATED DEPRECIATION	710442	-	42354	70172	111413	223782	169115	*21079	56961	*4256	11312	**	-
14 DEPLETABLE ASSETS	*190	-	-	-	-	-	*190	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	208159	-	*6534	*5682	26352	74965	68762	*7610	*12342	*1539	4372	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	7100	-	*408	*128	*711	2057	2496	-	2	1288	10	**	-
18 LESS: ACCUMULATED AMORTIZATION	2341	-	*281	*69	*150	1061	499	-	1	273	7	**	-
19 OTHER ASSETS	146724	-	*1889	*20399	17454	26848	42449	*1945	*7535	*15580	12625	**	-
20 TOTAL LIABILITIES	4176708	-	128697	266177	664323	1069908	1313078	*106559	257572	*89604	280790	**	-
21 ACCOUNTS PAYABLE	544838	-	25359	45758	85450	144512	188150	*9023	18431	*14044	14110	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1138453	-	*21356	*40151	195693	271173	387886	*30374	33157	*24072	134590	**	-
23 OTHER CURRENT LIABILITIES	310330	-	13158	27183	35888	86454	75495	*4311	48790	*8138	10913	**	-
24 LOANS FROM STOCKHOLDERS	233879	-	*38138	*49302	30711	64619	50496	*318	296	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	758615	-	45963	*26687	120133	223461	219686	*41331	*51978	*21236	8139	**	-
26 OTHER LIABILITIES	225680	-	*5892	*19696	10498	36288	56439	*11407	*33542	*6940	44979	**	-
27 CAPITAL STOCK	189451	-	14428	20775	47066	46107	41754	*231	4385	*10002	4703	**	-
28 PAID-IN OR CAPITAL SURPLUS	199509	-	*8607	*15217	16186	25710	33195	*80	*30240	*23469	46805	**	-
29 RETAINED EARNINGS, APPROPRIATED	*10482	-	-	-	*3587	*5362	*1534	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	592319	-	-44203	23996	123331	177160	264374	*9737	37615	*-16321	16630	**	-
31 LESS: COST OF TREASURY STOCK	26847	-	-	*2589	*4219	10938	5930	*253	*862	*1976	80	**	-
32 TOTAL RECEIPTS	9601873	*94367	669051	1076740	1821559	2479822	2559214	*158292	201756	*212718	328354	**	-
33 BUSINESS RECEIPTS	9267766	*93866	666251	1063651	1783110	2366653	2452921	*148896	186950	*203746	301722	**	-
34 INTEREST	64568	124	*22	*1989	7452	11139	17972	*2303	5113	379	18074	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	406	-	-	-	-	-	-	-	-	-	406	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3288	-	-	-	*443	*2105	*740	-	-	-	-	-	-
37 RENTS	119950	7	*2360	*1856	*16958	48839	44862	*1022	*3109	-	937	**	-
38 ROYALTIES	*332	1	-	-	*331	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*21	-	-	-	-	-	*19	-	3	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11469	-	-	-	*784	*2207	7931	*373	*33	3	138	**	-
41 NET GAIN, NONCAPITAL ASSETS	8929	-	-	-	*1146	3508	2975	*1164	*44	22	70	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	836	-0	-	-	*248	-	*229	*20	*104	-	235	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	124307	*369	*417	*9244	11086	45371	31566	*4515	6401	*8569	6770	**	-
45 TOTAL DEDUCTIONS	9553098	*85914	677785	1091092	1808977	2448174	2524585	*157196	201894	*223593	333888	**	-
46 COST OF SALES AND OPERATIONS	6995816	*67325	445705	833618	1299076	1858379	1885710	*97487	111784	*170622	226110	**	-
47 COMPENSATION OF OFFICERS	267595	*461	34612	*33467	77948	59372	50509	*4264	*3697	*1342	1923	**	-
48 REPAIRS	57694	*227	4156	8301	14072	16607	11975	*862	1209	-	266	**	-
49 BAD DEBTS	24331	-	*1090	*6390	4431	2445	6676	*833	*863	25	1580	**	-
50 RENT PAID ON BUSINESS PROPERTY	152605	*1668	15704	19954	30473	39888	32598	*2973	5054	*1064	3230	**	-
51 TAXES PAID	182823	*1677	19933	21127	39578	43308	40440	*2627	6230	*3691	4211	**	-
52 INTEREST PAID	248679	*1226	10862	15540	40901	69498	65465	*7870	7641	*6522	23153	**	-
53 CONTRIBUTIONS OR GIFTS	2279	12	*19	*101	404	390	1198	*14	*76	-	65	**	-
54 AMORTIZATION	806	-	*80	*14	*6	*25	*181	*171	*71	255	2	-	-
55 DEPRECIATION	163397	*642	11979	14817	28593	45545	38153	*10113	7637	*2450	3470	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	122393	*652	11402	14250	25894	25669	31103	*3421	5818	864	3321	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	24726	196	-	-	*2931	*8765	11084	*111	*701	315	623	**	-
59 EMPLOYEE BENEFIT PROGRAMS	19788	530	*2450	*1484	*2026	4995	5236	*355	*1139	1514	60	**	-
60 NET LOSS, NONCAPITAL ASSETS	1489	55	*354	*34	*730	*61	*26	*32	158	-	39	**	-
61 OTHER DEDUCTIONS	1288677	*11244	119439	121995	241915	273228	344232	*26064	49817	*34929	65815	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	48775	*8454	-8734	-14352	12582	31648	34628	*1097	-138	*-10874	-5535	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	48369	*8454	-8734	-14352	12582	31648	34628	*1097	-138	*-10874	-5941	**	-
65 NET INCOME TOTAL	205705	*8454	*13629	*12858	36601	55930	51997	*4451	*10074	-	11710	**	-
66 DEFICIT, TOTAL	157336	-	22363	*27211	24019	24282	17369	*3354	*10213	*10874	17650	**	-
67 NET INCOME (LESS DEFICIT), F 1120S	91	-	*7512	*-3269	*-4482	*2605	*-2276	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31543	*7636	*92	*5631	*1602	*6591	4978	*497	*4316	-	200	**	-
70 NET OPERATING LOSS DEDUCTION	30832	*7636	*92	*5631	*1391	*6591	*4783	*481	*4228	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	711	-0	-	-	*211	-	*195	*17	*89	-	200	**	
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	152634	*817	*2040	*7228	30811	43497	47019	*3954	*5758	-	11511	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	1525	-	-	-	*600	-	*479	*373	-	-	73	-	-
75 INC TAX (BEFORE CRED), TOTAL	44957	*378	*306	*1119	6256	10749	16648	*1694	*2533	-	5273	**	-
76 REG AND ALTERNATIVE TAX	44314	*374	*306	*1084	6131	10480	16524	*1637	*2516	-	5262	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	642	5	-	*35	*125	*270	124	*56	*17	-	11	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	*7	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6036	*24	*117	*183	1534	2040	1150	*600	*149	-	239	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	*1931	-	-	-	-	-	*1436	-	*221	-	275	-	-
86 CORPORATION'S OWN STOCK	*6368	-	-	-	-	-	*3043	-	-	-	3325	-	-
87 INVEST CREDIT: COST OF PROPERTY	148771	*389	*5081	*10124	23995	42258	32679	*25660	4746	*731	3109	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	102184	*240	*2613	*5140	20652	22587	23808	*20736	3556	*549	2302	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9144	367	3867	1639	1386	795	793	75	103	40	25	23	31
2 TOTAL ASSETS	129538590	-	151283	271713	455661	570736	1563240	510017	1517564	1427587	1744133	3557211	117769447
3 CASH	2704916	-	14366	15809	62023	35788	151263	37358	91517	87996	68895	183759	1956143
4 NOTES AND ACCOUNTS RECEIVABLE	43631972	-	*3425	24323	37150	63573	314101	95578	329263	330180	311009	590415	41532954
5 LESS: ALLOWANCE FOR BAD DEBTS	469928	-	-	*130	*932	-	6630	3704	7110	6892	6316	13166	425043
6 INVENTORIES	29132157	-	85609	166269	229094	295955	669525	161694	556088	527411	596280	1149337	24694894
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6383447	-	*11906	-	-	*8728	*10053	*9181	*18295	1854	1097	11525	6310807
8 OTHER CURRENT ASSETS	2184370	-	*954	*3421	16524	8853	43403	12052	31019	30694	50826	70839	1915786
9 LOANS TO STOCKHOLDERS	356326	-	*56	*688	*8362	*13552	9186	*1401	*3791	*2146	1985	-	315159
10 MORTGAGE AND REAL ESTATE LOANS	3782714	-	-	-	*11860	-	*1148	-	*7416	-	-	4629	3757660
11 OTHER INVESTMENTS	14298475	-	*680	*1814	*24902	15255	49656	*24777	74854	33827	167471	333393	13571846
12 DEPRECIABLE ASSETS	34081342	-	71062	103672	125904	183194	506386	239105	541528	610172	758108	1595352	29346859
13 LESS: ACCUMULATED DEPRECIATION	12429406	-	42882	72873	73705	103190	272225	118692	225626	289391	327719	642702	10260402
14 DEPLETABLE ASSETS	*7369	-	-	-	*12	-	*1103	-	-	-	-	-	6254
15 LESS: ACCUMULATED DEPLETION	*1538	-	-	-	*12	-	-	-	-	-	-	-	1526
16 LAND	1879388	-	*1551	*7088	*11213	*24439	40360	13438	34380	43550	64964	108521	1529885
17 INTANGIBLE ASSETS (AMORTIZABLE)	693283	-	*1823	*626	*1839	*3896	11585	*11286	21239	42691	15738	1182	581378
18 LESS: ACCUMULATED AMORTIZATION	106852	-	*1287	*210	*975	*732	1936	*2617	3567	11861	6661	42	76965
19 OTHER ASSETS	3410554	-	*4018	21216	2402	21423	36263	29159	44477	25210	48456	164167	3013762
20 TOTAL LIABILITIES	129538590	-	151283	271713	455661	570736	1563240	510017	1517564	1427587	1744133	3557211	117769447
21 ACCOUNTS PAYABLE	11771638	-	16317	42221	84695	101939	253494	83505	261937	240794	240360	429089	10017286
22 MORT, NOTES, AND BONDS UNDER 1 YR	19640793	-	*15273	24101	21362	70354	156047	44400	159093	152596	183190	327372	18487005
23 OTHER CURRENT LIABILITIES	25369394	-	7006	8149	30576	43074	116633	40415	161960	117460	147010	317050	24380062
24 LOANS FROM STOCKHOLDERS	768499	-	35827	*42900	22323	40565	71247	*3352	*5036	*11169	19715	-	516364
25 MORT, NOTES, BONDS, 1 YR OR MORE	24041043	-	*12168	*44598	37805	79114	167810	103574	257599	243806	425194	875456	21793920
26 OTHER LIABILITIES	7480343	-	*12259	*1319	8599	*14540	29579	19507	64470	77180	74447	199798	6978643
27 CAPITAL STOCK	3831758	-	42974	61257	52997	53829	131786	26287	88610	83452	121371	378025	2791169
28 PAID-IN OR CAPITAL SURPLUS	7762251	-	*3924	*9685	*18606	*14230	58747	57605	51215	69601	36547	416237	7025854
29 RETAINED EARNINGS, APPROPRIATED	209270	-	-	-	-	-	*10728	*583	*4402	4133	-	-	189424
30 RETAINED EARNINGS, UNAPPROPRIATED	29384732	-	6938	46560	184036	159027	635557	136376	479820	454091	504244	703059	26075022
31 LESS: COST OF TREASURY STOCK	721130	-	*1403	*9079	*5337	*5937	68389	*5586	16580	26695	7945	88875	485304
32 TOTAL RECEIPTS	166798802	687741	554748	828903	1580265	1622164	3568176	1683604	3164231	3265197	3450407	6395918	139997447
33 BUSINESS RECEIPTS	158950572	669970	546568	813059	1552766	1593594	3481437	1641849	3056004	3192156	3339882	6197956	132865331
34 INTEREST	2995769	*1772	*74	*848	6361	10046	22101	7478	25973	17887	35270	48689	2819269
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9199	-	-	-	-	-	*528	*26	195	2	135	-	8313
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	9608	-	*279	*1034	*1415	-	*1022	-	*3889	1697	273	-	-
37 RENTS	1184527	*2294	*694	-	*1488	*4137	13817	10283	25985	10538	28049	56763	1030479
38 ROYALTIES	6493	-	-	-	-	-	-	-	-	1059	113	1	5329
39 NET S-T CAP GAIN LESS NET L-T LOSS	*368	-	-	-	-	-	*4	*62	-	-0	-	-	302
40 NET L-T CAP GAIN LESS NET S-T LOSS	320106	277	*464	-	*6301	*772	*3477	*136	*3539	*3310	6666	20346	274819
41 NET GAIN, NONCAPITAL ASSETS	193919	11200	*723	-	*262	*574	513	*93	184	*1553	1003	19048	158767
42 DIVIDENDS, DOMESTIC CORPORATIONS	214517	1	-	*10	*671	*255	*4388	*343	475	119	5597	725	201931
43 DIVIDENDS, FOREIGN CORPORATIONS	50083	-	-	-	-	-	*5098	-	-	-	16	-	44970
44 OTHER RECEIPTS	2863640	*2228	*5947	*13951	11000	12785	35790	23334	47987	36876	33404	52391	2587946
45 TOTAL DEDUCTIONS	162473575	718068	560768	823412	1525064	1614723	3460914	1673451	3104937	3249275	3359979	6269246	136113739
46 COST OF SALES AND OPERATIONS	103197504	472731	370959	591127	1043742	1186000	2379850	1161970	1993252	2188078	2205446	4160200	85444159
47 COMPENSATION OF OFFICERS	636076	*5683	30340	35946	71766	38985	86730	16240	38213	22217	19405	51205	219347
48 REPAIRS	808174	*4480	4831	5241	5675	6244	17673	6411	12407	16171	21224	39101	668716
49 BAD DEBTS	544040	*1701	*89	*767	3681	1187	6762	1982	6296	5114	6079	12210	498170
50 RENT PAID ON BUSINESS PROPERTY	4552454	*24915	19337	27902	43105	46094	78262	41227	87497	89103	104611	165795	3824605
51 TAXES PAID	3714250	13683	16824	17497	32842	28894	67391	28016	70061	74455	74624	143018	3146944
52 INTEREST PAID	5342470	*14588	6149	9419	12735	21557	44011	19897	52429	38500	62787	107112	4953285
53 CONTRIBUTIONS OR GIFTS	89174	*191	*125	*239	417	324	2462	*663	2051	1717	3546	1572	75867
54 AMORTIZATION	89943	*1252	*344	*123	*154	*295	1080	*433	1024	*1290	802	1451	81695
55 DEPRECIATION	3550530	*12690	8460	9425	14124	18298	44686	23076	48386	49677	55701	111467	3154539
56 DEPLETION	1738	-	-	-	-	-	-	-	-	31	603	1	1103
57 ADVERTISING	4454004	*18552	9699	13812	26092	36020	67771	30927	87306	87560	96723	164260	3815282
58 PENSION, PROF SH, STOCK, ANNUITY	897078	*2356	-	*539	*12085	*3464	22041	4023	11540	10232	11446	22082	797270
59 EMPLOYEE BENEFIT PROGRAMS	752609	*4634	*228	*1469	4251	4632	10177	4087	10499	8254	13518	37850	653012
60 NET LOSS, NONCAPITAL ASSETS	7416	-	-	-	*115	*122	*678	*108	*54	1883	153	329	3975
61 OTHER DEDUCTIONS	33836117	140611	93383	109905	254282	222608	631341	334389	683922	654992	683311	1251594	28775779
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4325227	-30327	-6020	5490	55201	7442	107263	10153	59294	15922	90428	126672	3883708
63 CONST TAXABLE INC FRM REL FRN CORPS	92927	12	-	-	-	-	-	-	-	-	-	-	92915
64 NET INCOME (LESS DEFICIT), TOTAL	4408955	-30315	-6020	5490	55201	7442	106734	10127	59099	15920	90292	126672	3968311
65 NET INCOME TOTAL	4830633	*6548	9053	21826	57910	29709	124263	29920	95506	89765	105519	211683	4048933
66 DEFICIT, TOTAL	421679	*36863	*15073	*16336	*2708	*22267	17529	*19793	36406	73845	15227	85010	80622
67 NET INCOME (LESS DEFICIT), F 1120S	51215	*-9963	*1454	*-14479	*21600	*163	*22622	*-5628	*18955	9693	6799	-	-
68 NET INCOME (LESS DEF), 1120-DISC	1273	-	-	42	-	-	161	-	1069	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	394349	*393	*518	*2197	*2991	*565	5969	*1657	865	4827	6640	42104	325624
70 NET OPERATING LOSS DEDUCTION	213045	*392	*518	*2188	*2420	*348	*1702	*1366	*461	4725	1882	41488	155555
71 DIVIDENDS RECEIVED DEDUCTION	181305	1	-	*9	*570	*217	*4267	*292	404	102	4758	617	170069
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4354113	*6155	*6192	*18788	33319	28980	96083	*28554	74780	75245	92399	169658	3723960
74 NET L-T CAP GN TAXED AT ALT RATES	287175	277	-	-	-	*714	*1653	*41	*1109	978	5231	3676	273494
75 INC TAX (BEFORE CRED), TOTAL	1951128	*5503	*929	*3210	6783	6805	35557	12747	33580	35061	41596	77564	1691795
76 REG AND ALTERNATIVE TAX	1918532	*2393	*929	*3210	6728	6780	35496	*12661	33495	34362	41426	77341	1663712
77 TAX FRM RECOMP PRIOR YR INV CR	21854	*3110	-	-	*55	*24	62	*62	85	678	167	138	17474
78 ADDITIONAL TAX FOR TAX PREFS	10742	-	-	-	-	-	-	*24	-	21	3	85	10610
79 FOREIGN TAX CREDIT	47413	-	-	-	-	-	-	-	-	-	-	-	47413
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*3049	-	-	-	-	-	-	-	*13	29	27	2	2979
84 GENERAL BUSINESS CREDIT	353367	*344	*513	*422	*750	991	2896	*1032	3922	2792	3424	11710	324572
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	2045287	1096	-	*1097	*988	*5290	9187	*3714	4765	5575	7640	36450	1969486
86 CORPORATION'S OWN STOCK	*36985	-	-	-	-	*3163	-	-	-	3573	-	3578	26671
87 INVEST CREDIT: COST OF PROPERTY	3606246	*3200	*8633	*5706	9649	9814	36666	19914	55405	42711	59537	127007	3228003
88 INVESTMENT QUALIFIED FOR CREDIT	3067444	*2586	*6814	*3962	8065	7012	27277	16678	52660	34676	50706	111843	2745165

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	50594	3258	23614	11364	6267	3264	2284	242	166	57	29	24	25
2	TOTAL ASSETS	50341942	-	999262	1752056	2201984	2283179	4310066	1666051	2552619	1908408	2117880	3612136	26938302
3	CASH	3843843	-	140217	258904	310324	325718	532426	153412	297639	183192	159807	273018	1209188
4	NOTES AND ACCOUNTS RECEIVABLE	4138413	-	58953	96629	125374	180977	389624	161461	170169	145139	136481	248580	2425027
5	LESS: ALLOWANCE FOR BAD DEBTS	49329	-	*5	5	*807	*1028	10684	1426	2449	1077	1188	8881	21789
6	INVENTORIES	13756194	-	309468	590081	706691	652074	1106921	372436	621345	509952	515191	1003577	7368456
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	390085	-	-	-	*2115	*6403	*6623	*2817	*14437	*14014	11755	2000	329920
8	OTHER CURRENT ASSETS	1629181	-	21111	30039	81168	87673	100093	48614	122165	70406	80979	92938	893996
9	LOANS TO STOCKHOLDERS	313099	-	12755	33526	50835	42886	62995	11480	17305	*7893	-0	7345	66079
10	MORTGAGE AND REAL ESTATE LOANS	140795	-	*4184	*680	*26308	*3768	29077	*1504	6549	*8278	37890	1222	21334
11	OTHER INVESTMENTS	4003834	-	*3741	41124	106291	115798	306831	164704	161166	144328	88590	176158	2695104
12	DEPRECIABLE ASSETS	32248251	-	859327	1135947	1285331	1425158	2908910	1081288	1784561	1178842	1572527	2302110	16714250
13	LESS: ACCUMULATED DEPRECIATION	14540313	-	507379	650208	720151	746499	1433695	499245	836430	528837	677088	843854	7096926
14	DEPLETABLE ASSETS	233219	-	-	-	*14465	*4022	*99	-	*155	77	-	7426	206974
15	LESS: ACCUMULATED DEPLETION	*11647	-	-	-	*11528	*68	-	-	*45	5	-	-	-
16	LAND	1883188	-	*24315	29603	43194	79066	150284	73098	106531	82136	87195	151140	1056624
17	INTANGIBLE ASSETS (AMORTIZABLE)	744031	-	25431	100443	28726	17809	39179	32283	20087	66206	81209	101764	230894
18	LESS: ACCUMULATED AMORTIZATION	249066	-	7369	31106	12482	5974	8607	11545	7302	31764	20027	35023	77867
19	OTHER ASSETS	1868163	-	54512	116400	166133	95394	129991	75171	76735	59627	44558	132614	917028
20	TOTAL LIABILITIES	50341942	-	999262	1752056	2201984	2283179	4310066	1666051	2552619	1908408	2117880	3612136	26938302
21	ACCOUNTS PAYABLE	11168327	-	151469	303421	437963	421194	954261	360034	621189	400968	458839	696450	6362538
22	MORT, NOTES, AND BONDS UNDER 1 YR	2169475	-	136925	132618	133479	155379	322068	120768	112126	183324	95996	182616	594175
23	OTHER CURRENT LIABILITIES	4648880	-	70134	108492	196232	178371	315391	142027	220487	182733	179334	340586	2715094
24	LOANS FROM STOCKHOLDERS	1390731	-	448288	295476	233046	108865	120600	13895	15216	*26156	339	29581	99270
25	MORT, NOTES, BONDS, 1 YR OR MORE	11120132	-	315452	468828	463098	504818	1042852	364449	535844	413323	424584	948009	5638877
26	OTHER LIABILITIES	2207261	-	9546	33642	48633	21502	69808	47649	53581	67119	84675	258972	1512134
27	CAPITAL STOCK	2796249	-	256638	269926	180293	152458	254445	56538	126001	96670	102458	209228	1091595
28	PAID-IN OR CAPITAL SURPLUS	3866029	-	60653	89198	79795	69623	126336	20449	40780	113965	76753	336683	2851795
29	RETAINED EARNINGS, APPROPRIATED	83280	-	*416	*6135	*5082	-	*17691	3089	532	*18399	-	8089	23849
30	RETAINED EARNINGS, UNAPPROPRIATED	11663779	-	-365841	96709	499004	723263	1173368	560841	891240	417114	718725	670741	6278616
31	LESS: COST OF TREASURY STOCK	772202	-	84418	*52388	74641	52294	86753	23689	64377	11361	23822	68820	229640
32	TOTAL RECEIPTS	231671006	1310323	6461033	9747551	13193326	14421627	26099917	8650161	13942092	9416259	10669055	17359726	100399936
33	BUSINESS RECEIPTS	228353145	1242984	6403421	9669018	13094986	14295305	25779557	8531332	13705971	9311435	10513132	17066660	98739344
34	INTEREST	479867	*3821	3073	8682	20461	26089	58628	15699	30637	18315	22218	25312	246932
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19740	-	-	*72	*530	*33	*8	*31	3110	*478	438	171	14870
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18203	*5	1297	896	*1490	*1446	5650	*1408	*5060	951	-	-	-
37	RENTS	504046	*4298	*6840	*3540	4784	20977	55231	12653	37904	19183	18794	58347	261495
38	ROYALTIES	14625	-	*431	*43	*1743	*472	*3625	*1396	*836	-	123	3569	2388
39	NET S-T CAP GAIN LESS NET L-T LOSS	27011	-	-	-	*319	*156	*473	*46	*242	*110	1303	994	23368
40	NET L-T CAP GAIN LESS NET S-T LOSS	173584	*13895	*2	*12718	*2284	7763	15631	10417	16382	3593	1843	31660	57397
41	NET GAIN, NONCAPITAL ASSETS	123242	38734	*4314	*14364	*895	5392	11071	2794	2276	1304	3014	4582	34504
42	DIVIDENDS, DOMESTIC CORPORATIONS	76969	*3	*10	*47	734	1235	4159	*5685	4118	1772	3703	2464	53039
43	DIVIDENDS, FOREIGN CORPORATIONS	58957	-	-	-	-	-	-	-	-	-	-	258	58699
44	OTHER RECEIPTS	1821616	6582	41646	38170	65101	62758	165887	68700	135556	59119	104487	165709	907900
45	TOTAL DEDUCTIONS	229135685	1291710	6583917	9725630	13127354	14327361	25970968	8564109	13768807	9324508	10538058	17190466	98722798
46	COST OF SALES AND OPERATIONS	177170189	982396	4561254	7350442	10374576	11381140	20577639	6738880	10792783	7451281	8011171	13647477	75301152
47	COMPENSATION OF OFFICERS	1563625	34668	234923	266991	231547	212642	289312	60902	58593	27947	25668	32414	88018
48	REPAIRS	1186560	8148	38351	54861	70617	73906	141991	42722	69066	52917	62961	94440	476580
49	BAD DEBTS	126521	*972	6255	4681	4347	8561	17829	7403	5214	4103	2198	7504	57453
50	RENT PAID ON BUSINESS PROPERTY	3511375	21826	215403	203799	214635	165397	333443	110686	211063	126708	173761	261603	1473052
51	TAXES PAID	3068854	20128	166249	168877	189567	169600	312140	111598	185479	136167	159723	210393	1238932
52	INTEREST PAID	1351586	12339	58603	70782	72163	73189	142737	52675	68573	52067	38120	105576	604763
53	CONTRIBUTIONS OR GIFTS	53851	*79	240	884	1518	1429	4019	1863	5157	2190	2640	4792	29041
54	AMORTIZATION	71492	*642	4058	9242	5240	4362	8059	2912	5668	1874	3331	2307	23797
55	DEPRECIATION	3363400	19459	113611	127650	143335	151727	302095	113054	179599	115663	151147	226382	1719679
56	DEPLETION	3675	1	*68	-	*224	*365	-	-	-	*829	1	-	2187
57	ADVERTISING	2435331	16061	60501	87980	150785	193292	292008	78156	132453	68847	126292	142131	1086825
58	PENSION, PROF SH, STOCK, ANNUITY	596595	*1208	*573	*2473	9400	27996	52507	24581	34152	23096	26861	44271	349477
59	EMPLOYEE BENEFIT PROGRAMS	1903221	*5486	8453	15659	43801	48107	110989	43650	67806	52434	97996	139440	1269399
60	NET LOSS, NONCAPITAL ASSETS	44295	*1190	*16835	*688	*443	*422	8021	2273	1600	3058	2092	4235	3439
61	OTHER DEDUCTIONS	32685118	167107	1098541	1360621	1615155	1815227	3378180	1172755	1951601	1205327	1654097	2267502	14999004
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2535320	18614	-122884	21921	65972	94267	128949	86052	173285	91751	130997	169259	1677138
63	CONST TAXABLE INC FRM REL FRN CORPS	78788	-	-	-	-	-	-	-	-	-	-	-	78788
64	NET INCOME (LESS DEFICIT), TOTAL	2594367	18614	-122884	21849	65442	94234	128942	86021	170175	91273	130558	169088	1741056
65	NET INCOME TOTAL	3355744	68859	75423	113070	160483	133277	266222	102767	209129	117675	138607	175061	1795172
66	DEFICIT, TOTAL	761377	50245	198307	91221	95040	39043	137280	16746	38954	*26402	8048	5973	54116
67	NET INCOME (LESS DEFICIT), F 1120S	-34005	*-25735	-67408	3966	-8221	31324	5976	*11762	*22535	-8204	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	4299	-	-	-	-	-	4299	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	462942	*5620	22044	13737	11683	3506	25396	9280	3827	3858	3145	5333	355515
70	NET OPERATING LOSS DEDUCTION	402839	*5617	22035	13710	11059	*2456	22036	*4446	*309	*2352	-	3239	315580
71	DIVIDENDS RECEIVED DEDUCTION	60103	*3	*8	*28	624	1050	3360	*4834	3517	1507	3145	2094	39934
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3545152	52130	34000	69745	124813	97479	212279	82151	180886	110818	135931	169770	2275151
74	NET L-T CAP GN TAXED AT ALT RATES	122921	-	-	*4781	-	*2657	11444	*5903	14508	3030	1366	29749	49483
75	INC TAX (BEFORE CRED), TOTAL	1126192	21758	5207	12707	23761	23061	73158	35001	79889	50524	62514	74052	664559
76	REG AND ALTERNATIVE TAX	1108852	19389	5147	12658	23690	22742	71775	34155	79014	49855	62151	72596	655680
77	TAX FRM RECOMP PRIOR YR INV CR	16498	*2369	*60	*49	*71	320	1307	815	663	502	364	1369	8608
78	ADDITIONAL TAX FOR TAX PREFS	843	-	-	-	-	-	*76	*31	*211	*167	-	87	271
79	FOREIGN TAX CREDIT	60368	-	-	-	-	-	-	-	-	-	-	379	59989
80	U.S. POSSESSIONS TAX CREDIT	1005	-	-	-	-	-	-	-	-	-	-	1005	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	2827	-	-	-	-	-	*141	-	11	15	140	**	2520
84	GENERAL BUSINESS CREDIT	271103	*415	1190	3686	6696	7334	17214	6736	12658	12081	12649	20083	170361
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	681893	623	*1760	*2319	2657	4300	14147	6489	9527	6849	18199	22060	592962
86	CORPORATION'S OWN STOCK	55731	-	-	-	-	-	-	*2190	-	*16618	24119	10169	2635
87	INVEST CREDIT: COST OF PROPERTY	3141452	*7872	60550	115624	123734	155255	249535	110743	178912	110947	141713	196160	1690408
88	INVESTMENT QUALIFIED FOR CREDIT	2594968	*6501	28681	71458	85693	109178	194742	82332	148704	95195	121058	155255	1496170

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
GROCERY STORES

MINOR INDUSTRY 5410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29342	1348	10120	8328	4398	2736	1940	209	142	50	23	24	25
2 TOTAL ASSETS	46229432	-	437886	1303696	1539472	1919782	3704701	1436004	2190835	1621076	1525543	3612136	26938302
3 CASH	3417725	-	59604	207414	226566	282814	454697	143881	265373	154785	140384	273018	1209183
4 NOTES AND ACCOUNTS RECEIVABLE	3660521	-	20742	74522	73934	127561	262550	94755	125285	97809	109755	248580	2425027
5 LESS: ALLOWANCE FOR BAD DEBTS	46307	-	-	5	*807	*84	10265	1409	958	1066	1052	8881	21780
6 INVENTORIES	13023426	-	186191	518602	558653	605981	1028678	352341	565334	460372	375241	1003577	7368456
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	389216	-	-	-	*1963	*6403	*5906	*2817	*14437	*14014	11755	2000	329920
8 OTHER CURRENT ASSETS	1502057	-	8212	13255	63199	78756	80820	47077	101963	56653	65189	92938	893996
9 LOANS TO STOCKHOLDERS	274840	-	*9357	24648	40180	38653	59450	11458	11304	*6366	-0	7345	66079
10 MORTGAGE AND REAL ESTATE LOANS	79235	-	-	-	*9761	*3768	*26892	*1503	*5947	*7859	949	1222	21334
11 OTHER INVESTMENTS	3866723	-	*2058	32654	89615	107721	287034	147623	126881	113584	88290	176158	2695104
12 DEPRECIABLE ASSETS	29180253	-	313428	770077	885108	1157402	2491401	939319	1522771	1018494	1065894	2302110	16714250
13 LESS: ACCUMULATED DEPRECIATION	13140432	-	186114	481782	552872	635128	1242572	444081	714040	466161	476901	843854	7096926
14 DEPLETABLE ASSETS	*233064	-	-	-	*14465	*4022	*99	-	-	77	-	7426	206974
15 LESS: ACCUMULATED DEPLETION	*11601	-	-	-	*11528	*68	-	-	-	5	-	-	-
16 LAND	1698927	-	*7106	14268	20295	42523	124798	60847	89186	69024	63116	151140	1056624
17 INTANGIBLE ASSETS (AMORTIZABLE)	655550	-	7869	80391	20234	13211	21930	31865	17488	63688	66218	101764	230894
18 LESS: ACCUMULATED AMORTIZATION	223776	-	*2149	26233	9245	4400	6640	11372	5638	30373	14837	35023	77867
19 OTHER ASSETS	1670013	-	11582	75886	109952	90646	119923	59381	65502	55956	31543	132614	917028
20 TOTAL LIABILITIES	46229432	-	437886	1303696	1539472	1919782	3704701	1436004	2190835	1621076	1525543	3612136	26938302
21 ACCOUNTS PAYABLE	10405403	-	48734	246684	292977	376772	793854	324486	534444	369501	358962	696450	6362538
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1798801	-	48183	95586	88118	117741	269217	100394	85675	140506	76589	182616	594175
23 OTHER CURRENT LIABILITIES	4378445	-	33867	90827	163741	159643	269515	130729	194186	150771	129486	340586	2715094
24 LOANS FROM STOCKHOLDERS	917568	-	153427	225006	160598	92072	102710	13442	14995	*26127	339	29581	99270
25 MORT, NOTES, BONDS, 1 YR OR MORE	10036987	-	134933	326639	296323	404899	933758	298255	433986	327538	293772	948009	5638877
26 OTHER LIABILITIES	2088837	-	3	23556	30407	19299	55771	29396	44993	62125	52181	258972	1512134
27 CAPITAL STOCK	2406799	-	149577	179810	123045	132255	211061	44875	103895	74539	86920	209228	1091595
28 PAID-IN OR CAPITAL SURPLUS	3622251	-	*21215	67724	36405	47382	73789	17945	17220	86679	65416	336683	2851795
29 RETAINED EARNINGS, APPROPRIATED	79776	-	-	*6135	*5082	-	*17691	-	532	*18399	-	8089	23849
30 RETAINED EARNINGS, UNAPPROPRIATED	11167444	-	-126032	90152	398672	620158	1060011	495131	822795	374526	482674	670741	6278616
31 LESS: COST OF TREASURY STOCK	672878	-	*26019	*48422	55896	50440	82676	*18649	61886	9636	20795	68820	229640
32 TOTAL RECEIPTS	213564630	1178642	2978103	7699198	10083392	13034812	23321294	7904061	12646912	8422033	8536523	17359726	100399935
33 BUSINESS RECEIPTS	210452140	1116836	2943203	7647507	9997510	12924239	23034021	7798913	12430028	8334919	8418962	17066660	98739344
34 INTEREST	445774	*3414	1789	7383	15451	22260	51450	14863	26298	14457	16164	25312	246932
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19548	-	-	*72	*530	*33	*8	-	3110	*334	421	171	14879
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14291	-	*197	*720	*1303	*1445	3346	*1343	*4986	951	-	-	-
37 RENTS	478160	*3617	*1893	*943	*2923	15990	52093	12447	37226	15885	15301	58347	261493
38 ROYALTIES	8804	-	*431	*43	*1286	*472	*400	*94	-	-	123	3569	2388
39 NET S-T CAP GAIN LESS NET L-T LOSS	26632	-	-	-	*154	*156	*473	*46	*28	*110	1303	994	23368
40 NET L-T CAP GAIN LESS NET S-T LOSS	156383	*13895	*2	*7871	*1668	6761	11352	6561	15048	3262	906	31660	57397
41 NET GAIN, NONCAPITAL ASSETS	98813	*34715	*4088	*762	*784	2913	10123	2637	1804	1085	816	4582	34504
42 DIVIDENDS, DOMESTIC CORPORATIONS	68446	*3	*10	*47	*589	869	4159	*548	2679	400	3640	2464	53079
43 DIVIDENDS, FOREIGN CORPORATIONS	58957	-	-	-	-	-	-	-	-	-	-	258	58699
44 OTHER RECEIPTS	1736681	6161	26490	33850	61193	59673	153872	66609	125705	50631	78889	165709	907900
45 TOTAL DEDUCTIONS	210985142	1145432	2989718	7692580	10003789	12954181	23185465	7828225	12486529	8345312	8440646	17190466	98722793
46 COST OF SALES AND OPERATIONS	164249250	904789	2302688	5960694	7993973	10387327	18466523	6113748	9863693	6686240	6620946	13647477	75301152
47 COMPENSATION OF OFFICERS	1171733	21469	97444	194248	179177	182719	230633	54592	50625	22484	17910	32414	88018
48 REPAIRS	1070115	5785	16123	39515	51836	63917	125125	41250	61629	46100	47816	94440	476580
49 BAD DEBTS	113205	*530	1227	3199	3835	6825	15930	6367	4523	3856	1957	7504	57453
50 RENT PAID ON BUSINESS PROPERTY	2991107	13431	69348	131827	132765	148950	284336	105198	169241	107987	93367	261603	1473052
51 TAXES PAID	2718297	14630	63572	127521	140925	145712	273127	102217	164309	121465	115495	210393	1238932
52 INTEREST PAID	1201241	10783	17608	54894	50483	60742	129388	43302	53627	44625	25452	105576	604763
53 CONTRIBUTIONS OR GIFTS	50160	*44	*173	774	964	1237	3248	1472	4609	1734	2072	4792	29041
54 AMORTIZATION	61072	*636	*891	6832	2291	3682	7400	2844	5421	1831	3140	2307	23797
55 DEPRECIATION	2999396	13073	35412	77726	95138	122315	259580	97217	154675	99540	98657	226382	1719679
56 DEPLETION	3662	1	*68	-	*211	*365	-	-	-	*829	1	-	2187
57 ADVERTISING	2217795	14309	8200	65892	118678	173831	267668	72259	124299	61583	82119	142131	1086825
58 PENSION, PROF SH, STOCK, ANNUITY	570929	*1208	*573	*2332	6533	24444	46554	23047	30264	21306	20920	44271	349477
59 EMPLOYEE BENEFIT PROGRAMS	1843564	*5283	*4031	11734	31461	45894	99936	41735	62381	47506	84767	139440	1269399
60 NET LOSS, NONCAPITAL ASSETS	30847	*1190	*7366	*688	*59	*421	6611	2237	1430	2925	247	4235	3439
61 OTHER DEDUCTIONS	29692768	138270	364993	1014705	1195462	1585802	2969408	1120739	1735803	1075301	1225780	2267502	14999004
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2579488	33210	-11615	6617	79602	80631	135829	75835	160382	76721	95878	169259	1677138
63 CONST TAXABLE INC FRM REL FRN CORPS.	78788	-	-	-	-	-	-	-	-	-	-	-	78788
64 NET INCOME (LESS DEFICIT), TOTAL	2638727	33210	-11615	6545	79072	80598	135821	75835	157272	76387	95457	169088	1741056
65 NET INCOME TOTAL	3092194	62634	38627	63191	126554	114776	241175	90196	184606	98493	101707	175061	1795172
66 DEFICIT, TOTAL	453467	*29424	50242	56646	47482	34178	105354	14361	27334	*22106	6251	5973	54116
67 NET INCOME (LESS DEFICIT), F 1120S	68039	*-12723	*618	10776	8412	23774	12146	*10685	*22555	-8204	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	4299	-	-	-	-	-	4299	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	429996	*5620	*7082	9765	6700	2894	23785	*4914	2603	2692	3094	5333	355515
70 NET OPERATING LOSS DEDUCTION	377135	*5617	*7074	9737	6200	*2156	20425	*4446	*309	*2352	-	3239	315580
71 DIVIDENDS RECEIVED DEDUCTION	52861	*3	*8	*28	*500	739	3360	*467	2294	340	3094	2094	39934
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3357417	*45906	21833	38205	104310	88015	191215	74610	156517	92802	99082	169770	2275151
74 NET L-T CAP GN TAXED AT ALT RATES	110935	-	-	-	-	*1700	7188	*5903	13378	2962	572	29749	49483
75 INC TAX (BEFORE CRED), TOTAL	1065728	*20812	3336	6829	20180	21080	66526	31655	68958	42268	45472	74052	664559
76 REG AND ALTERNATIVE TAX	1049064	*18442	3276	6781	20109	20773	65335	30870	68227	41622	45353	72596	655680
77 TAX FRM RECOMP PRIOR YR INV CR	15893	*2369	*60	*49	*71	307	1180	754	520	486	119	1369	8608
78 ADDITIONAL TAX FOR TAX PREFS	771	-	-	-	-	-	*12	*31	*211	*160	-	87	271
79 FOREIGN TAX CREDIT	60368	-	-	-	-	-	-	-	-	-	-	379	59989
80 U.S. POSSESSIONS TAX CREDIT	1005	-	-	-	-	-	-	-	-	-	-	1005	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2731	-	-	-	-	-	*110	-	11	15	74	-	2520
84 GENERAL BUSINESS CREDIT	255753	*152	*958	1557	5128	6472	15352	5370	11252	10708	8360	20083	170361
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	664527	623	*1760	*2319	*1100	*2751	9531	6300	9495	6440	9186	22060	592962
86 CORPORATION'S OWN STOCK	*53475	-	-	-	-	-	-	*2190	-	14363	24119	10169	2635
87 INVEST CREDIT: COST OF PROPERTY	2759327	*4572	18672	58882	58874	114059	201980	84832	155390	88054	87445	196160	1690408
88 INVESTMENT QUALIFIED FOR CREDIT	2336992	*3877	9026	37569	46315	86963	158501	61357	128123	75717	76119	155255	1496170

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21252	1909	13494	3036	1869	528	344	*33	25	*8	6	**	-
2 TOTAL ASSETS	4112510	-	561376	448359	662512	363397	605365	*230048	361785	*287331	592337	**	-
3 CASH	426118	-	80613	51489	83758	42903	77729	*9531	32266	*28407	19423	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	477892	-	38211	22107	51440	53415	127074	*66705	44885	*47329	26726	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3022	-	*5	-	-	*943	*420	*17	*1491	*10	136	**	-
6 INVENTORIES	732768	-	123277	71480	148038	46094	78243	*20095	56011	*49580	139951	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*869	-	-	-	*152	-	*717	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	127124	-	12898	16784	17969	8917	19273	*1537	20202	*13753	15790	**	-
9 LOANS TO STOCKHOLDERS	38259	-	*3398	*8878	*10654	*4233	*3544	*22	*6002	1527	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	61560	-	*4184	*680	*16547	-	*2185	1	*602	420	36942	-	-
11 OTHER INVESTMENTS	137112	-	*1683	*8470	*16676	*8077	19797	*17080	34285	*30744	299	**	-
12 DEPRECIABLE ASSETS	3067998	-	545899	365870	400223	267756	417510	*141970	261790	*160348	506633	**	-
13 LESS: ACCUMULATED DEPRECIATION	1399881	-	321265	168426	167279	111371	191123	*55164	122390	*62676	200187	**	-
14 DEPLETABLE ASSETS	*155	-	-	-	-	-	-	-	*155	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*45	-	-	-	-	-	-	-	*45	-	-	-	-
16 LAND	184261	-	*17209	*15335	*22899	36543	25486	*12252	17346	*13112	24080	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	88481	-	17563	20052	8492	*4598	*17249	*418	*2599	*2518	14992	**	-
18 LESS: ACCUMULATED AMORTIZATION	25290	-	5220	4873	3237	*1573	*1967	*173	*1665	*1391	5190	**	-
19 OTHER ASSETS	198150	-	42930	40514	56181	*4748	10068	*15790	11233	*3671	13016	**	-
20 TOTAL LIABILITIES	4112510	-	561376	448359	662512	363397	605365	*230048	361785	*287331	592337	**	-
21 ACCOUNTS PAYABLE	762924	-	102735	56737	144986	44422	160407	*35549	86745	*31466	99877	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	370674	-	88742	37032	45361	37638	52851	*20375	26451	*42818	19407	**	-
23 OTHER CURRENT LIABILITIES	270435	-	36267	17665	32491	18727	45876	*11299	26300	*31961	49848	**	-
24 LOANS FROM STOCKHOLDERS	473163	-	294861	70469	72448	*16793	*17890	*453	221	29	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1083144	-	180519	142189	166776	99919	109093	*66194	101857	*85785	130812	**	-
26 OTHER LIABILITIES	118424	-	9543	*10087	*18225	*2203	14037	*18254	8589	*4993	32494	**	-
27 CAPITAL STOCK	389450	-	107062	90115	57248	20203	43384	*11662	22106	*22131	15538	**	-
28 PAID-IN OR CAPITAL SURPLUS	243779	-	39438	*21474	43390	*22241	52547	*2504	*23561	*27286	11337	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3504	-	*416	-	-	-	-	3089	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	496335	-	-239809	6557	100332	103105	113357	*65709	68445	*42588	236051	**	-
31 LESS: COST OF TREASURY STOCK	99324	-	*58398	*3966	*18745	*1855	*4076	*5040	*2491	1725	3027	**	-
32 TOTAL RECEIPTS	18106375	*131681	3482930	2048354	3109935	1386815	2778623	*746100	1295180	*994226	2132532	**	-
33 BUSINESS RECEIPTS	17901005	*126148	3460218	2021511	3097476	1371067	2745536	*732419	1275944	*976515	2094171	**	-
34 INTEREST	34093	*407	*1284	*1299	5010	3828	7178	*836	4339	*3857	6054	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*192	-	-	-	-	-	-	*31	-	144	18	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3912	*5	*1100	*177	*186	*1	*2304	*65	74	-	-	-	-
37 RENTS	25886	*681	*4947	*2597	*1861	*4987	3138	*206	*677	*3298	3494	**	-
38 ROYALTIES	*5821	-	-	-	*457	-	*3225	*1303	*836	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*379	-	-	-	*165	-	-	-	214	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17201	-	-	*4848	*615	*1002	*4279	*3855	*1333	331	937	-	-
41 NET GAIN, NONCAPITAL ASSETS	24429	*4019	*225	*13602	*110	*2479	*948	*157	*472	*219	2198	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8522	-	-	-	*145	*366	-	*5137	*1439	*1372	63	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	84934	*421	15156	*4320	3908	3085	12015	*2092	9851	*8488	25598	**	-
45 TOTAL DEDUCTIONS	18150543	*146277	3594200	2033050	3123565	1373179	2785502	*735884	1282277	*979196	2097413	**	-
46 COST OF SALES AND OPERATIONS	12920939	*77607	2258565	1389748	2380603	993813	2111116	*625132	929090	*765041	1390224	**	-
47 COMPENSATION OF OFFICERS	391892	*13199	137479	72742	52370	29922	58679	*6310	7968	*5464	7758	**	-
48 REPAIRS	116444	*2362	22228	15346	18781	9989	16865	*1472	7437	*6817	15146	**	-
49 BAD DEBTS	13316	*442	*5028	*1482	*512	*1736	1899	*1036	691	247	241	**	-
50 RENT PAID ON BUSINESS PROPERTY	520268	*8395	146054	71972	81870	16447	49107	*5487	41821	*18721	80393	**	-
51 TAXES PAID	350557	*5498	102677	41356	48643	23887	39014	*9381	21170	*14703	44228	**	-
52 INTEREST PAID	150345	*1556	40995	15889	21681	12447	13349	*9372	14947	*7442	12667	**	-
53 CONTRIBUTIONS OR GIFTS	3692	*35	*66	*111	*554	*192	771	*391	*548	*456	568	**	-
54 AMORTIZATION	10420	*6	3167	2409	2949	*680	*659	*68	*247	43	191	**	-
55 DEPRECIATION	364004	*6385	78199	49924	48197	29412	42515	*15837	24923	*16122	52490	**	-
56 DEPLETION	*13	-	-	-	*13	-	-	-	-	-	-	-	-
57 ADVERTISING	217535	*1752	52301	22088	32107	19461	24339	*5897	8153	*7264	44173	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	25665	-	-	*141	*2867	*3552	5953	*1534	3888	*1790	5941	**	-
59 EMPLOYEE BENEFIT PROGRAMS	59656	*203	*4422	*3926	12340	*2214	11054	*1914	5426	4928	13230	**	-
60 NET LOSS, NONCAPITAL ASSETS	13448	-	*9469	-	*384	*1	*1411	*35	*170	*133	1845	**	-
61 OTHER DEDUCTIONS	2992350	*28837	733549	345916	419694	229425	408772	*52016	215798	*130026	428317	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-44168	*-14597	-111270	15304	-13630	13636	-6879	*10216	12903	*15029	35119	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-44360	*-14597	-111270	15304	-13630	13636	-6879	*10185	12903	*14886	35102	**	-
65 NET INCOME TOTAL	263550	*6224	36796	49879	33928	18501	25047	*12571	24523	*19182	36900	**	-
66 DEFICIT, TOTAL	307910	*20821	148065	34575	47558	*4865	31926	*2385	*11620	4296	1798	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-102043	*-13012	-68026	-6810	-16633	*7550	*-6170	*1077	-20	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32946	-	*14961	*3973	*4983	*611	*1611	*4366	*1223	*1167	51	**	-
70 NET OPERATING LOSS DEDUCTION	25704	-	*14961	*3973	*4860	*300	*1611	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7241	-	-	-	*123	*311	-	*4366	*1223	*1167	51	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	187735	*6224	*12167	31540	20502	*9464	21064	*7541	24369	*18015	36849	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	11986	-	-	*4781	-	*958	*4256	-	*1131	68	793	-	-
75 INC TAX (BEFORE CRED), TOTAL	60464	*947	*1871	5877	3581	*1981	6631	*3346	10931	*8256	17042	**	-
76 REG AND ALTERNATIVE TAX	59788	*947	*1871	5877	3581	*1969	6440	*3285	10788	*8233	16798	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	604	-	-	-	-	*13	*127	*61	*143	*16	244	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*72	-	-	-	-	-	*64	-	-	*8	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*96	-	-	-	-	-	*31	-	-	-	66	**	-
84 GENERAL BUSINESS CREDIT	15350	*262	*233	*2129	*1568	*862	1862	*1365	1406	*1373	4289	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	17367	-	-	-	*1557	*1549	*4616	*189	*32	409	9014	**	-
86 CORPORATION'S OWN STOCK	*2255	-	-	-	-	-	-	-	-	*2255	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	382125	*3300	41878	56742	64860	41196	47555	*25910	23523	*22893	54268	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	257976	*2625	19655	33889	39378	22215	36241	*20975	20581	*19478	42939	**	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS

	MAJOR GROUP 39 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	85514	2993	24856	20835	10542	9578	14304	1722	550	98	24	13	**
2	TOTAL ASSETS	73012399	-	1148464	3312605	3681046	6896617	30551785	11415904	8141736	3239711	1775598	2848934	**
3	CASH	4633793	-	152736	501896	396062	544855	1694419	571378	417028	156064	117732	81623	**
4	NOTES AND ACCOUNTS RECEIVABLE	10387804	-	107717	527347	594650	865047	3816153	1704905	1420307	697194	268580	385905	**
5	LESS: ALLOWANCE FOR BAD DEBTS	253489	-	*245	11621	18836	14178	94420	47895	34185	11769	11086	9253	**
6	INVENTORIES	36930915	-	470300	1286269	1632337	4014612	18381587	5820841	3304523	1064990	406925	548531	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	132856	-	*5435	*18	*20278	*10543	28601	*14004	*45381	669	4275	3653	**
8	OTHER CURRENT ASSETS	2087538	-	42293	103516	97704	182722	711432	387525	260952	123917	59337	118140	**
9	LOANS TO STOCKHOLDERS	863604	-	53552	91887	116125	64962	297011	100753	67811	38459	29385	3658	**
10	MORTGAGE AND REAL ESTATE LOANS	229429	-	*1318	*10065	*42074	*15711	89204	24670	31127	10945	433	3882	**
11	OTHER INVESTMENTS	2025307	-	*17037	19591	91788	85327	579925	321692	298545	234157	156326	220918	**
12	DEPRECIABLE ASSETS	23266540	-	546091	1376105	1155444	1850031	7283427	3224380	2916824	1139668	868200	2906368	**
13	LESS: ACCUMULATED DEPRECIATION	10954457	-	327062	794930	639058	999478	3463053	1245300	1123074	416727	319987	1625789	**
14	DEPLETABLE ASSETS	88701	-	-	-	*1007	*272	*9469	*801	10184	-	18898	48070	**
15	LESS: ACCUMULATED DEPLETION	34915	-	-	-	*505	*41	*1784	*32	*758	-	6001	25796	**
16	LAND	1890992	-	*23492	88066	112350	168734	604699	260121	308308	117381	106395	101445	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	289497	-	7874	14426	30793	27257	81531	35270	36369	14696	*18979	22302	**
18	LESS: ACCUMULATED AMORTIZATION	102168	-	3803	8274	14810	12562	30982	8605	15013	3785	*1266	3069	**
19	OTHER ASSETS	1530454	-	51728	108243	63641	92804	564564	251396	197406	73853	58472	68347	**
20	TOTAL LIABILITIES	73012399	-	1148464	3312605	3681046	6896617	30551785	11415904	8141736	3239711	1775598	2848934	**
21	ACCOUNTS PAYABLE	7227088	-	196816	451831	497152	818542	2792369	859221	729634	345926	231333	304263	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	29520364	-	148582	377304	785986	2397017	14319675	5527565	3202596	1320538	422365	1018736	**
23	OTHER CURRENT LIABILITIES	5248699	-	78279	158052	227573	447755	2313704	920566	629902	182623	118954	171292	**
24	LOANS FROM STOCKHOLDERS	2939264	-	442057	533999	398240	390670	789518	120414	79939	23642	*62887	97898	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	9851443	-	213986	646765	583417	878863	3168816	1366935	1440697	631801	429760	490402	**
26	OTHER LIABILITIES	1541790	-	58381	95683	53276	71717	415547	208982	267901	121750	81870	166683	**
27	CAPITAL STOCK	4284883	-	312905	478202	357610	529462	1685539	439425	207100	147445	48864	78330	**
28	PAID-IN OR CAPITAL SURPLUS	1795416	-	31398	170203	166906	178628	613577	201974	97308	107609	99179	128634	**
29	RETAINED EARNINGS, APPROPRIATED	175872	-	*1405	*19261	*14492	*16362	50005	*62274	*1754	*8651	167	1500	**
30	RETAINED EARNINGS, UNAPPROPRIATED	11703180	-	-212769	461622	716555	1320577	4863491	1852615	1604767	380964	282271	433087	**
31	LESS: COST OF TREASURY STOCK	1275598	-	*122577	80317	120162	152975	460457	144067	119862	31237	*2053	41891	**
32	TOTAL RECEIPTS	320533284	2304502	9466227	17065926	13935101	30329871	147209102	47747665	30350314	11413913	4013701	6696963	**
33	BUSINESS RECEIPTS	314432514	2173082	9332372	16911221	13763300	29937675	144931910	46716377	29377923	11036112	3856407	6396136	**
34	INTEREST	1180817	8602	6422	34450	48747	64492	483429	206599	193225	63738	36475	34637	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	5747	-	-	*222	*1443	*39	1739	*398	*602	*809	442	53	**
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	130234	*230	*310	6651	1938	12759	51543	27117	21296	*8063	327	-	-
37	RENTS	1120677	*757	*24932	38221	16849	53203	285097	195666	243686	113341	70475	78451	**
38	ROYALTIES	16181	-	-	*373	-	-	3185	*5805	*2653	1	3942	221	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	4079	-	-	*490	*261	*369	2104	*384	*131	*316	24	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	230383	99	*21087	*4605	10372	1426	65642	15100	42590	15463	11459	42539	**
41	NET GAIN, NONCAPITAL ASSETS	326622	*25108	*17134	11043	18214	30898	73821	38806	51034	19370	5039	36155	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	25007	*15	-	*384	*1594	*315	8731	5938	2182	2301	2067	1480	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*4233	-	-	-	-	-	*14	-	61	4058	-	100	-
44	OTHER RECEIPTS	3058414	96608	63970	58265	72383	228697	1303510	535476	414930	150342	27044	107190	**
45	TOTAL DEDUCTIONS	317544024	2307708	9453750	16977872	13803254	30072992	145811213	47197837	29965695	11323378	3981531	6648793	**
46	COST OF SALES AND OPERATIONS	269881845	1869281	7411332	13396039	10972339	25339296	126428320	40487837	25540256	9708651	3259608	5468886	**
47	COMPENSATION OF OFFICERS	4148074	30504	265815	490560	370519	475219	1650649	508210	245561	65043	26096	19897	**
48	REPAIRS	727376	5856	35073	52689	38803	71348	303912	85855	60037	28043	12677	33083	**
49	BAD DEBTS	387601	6535	9185	32899	29641	51258	131265	52690	38509	14179	7358	14083	**
50	RENT PAID ON BUSINESS PROPERTY	2673769	31924	225736	288151	204745	321149	1002834	299424	171275	70162	30455	27914	**
51	TAXES PAID	3322594	31315	211707	293906	198737	353549	1381098	436362	250768	77821	35613	51718	**
52	INTEREST PAID	3225207	34253	69441	148709	148627	327458	1346527	445266	333453	159399	80228	131847	**
53	CONTRIBUTIONS OR GIFTS	42501	117	567	2108	1785	3064	18001	7344	5839	2476	374	827	**
54	AMORTIZATION	38897	*73	514	2963	4006	3340	14836	5503	3726	1236	614	2085	**
55	DEPRECIATION	3390644	33732	80461	182168	134818	228363	967835	509355	478113	214530	124989	436280	**
56	DEPLETION	7301	-	*14	-	-	*19	*152	*3777	*1253	57	167	1862	**
57	ADVERTISING	2874607	19659	53287	107109	125690	231032	1364405	506258	304303	108641	24669	29554	**
58	PENSION, PROF SH, STOCK, ANNUITY	352610	*1511	*1363	12386	30724	38933	158296	60427	29988	8189	6598	4194	**
59	EMPLOYEE BENEFIT PROGRAMS	1014874	7875	15194	36585	37325	92441	501841	161296	90362	26686	19659	25610	**
60	NET LOSS, NONCAPITAL ASSETS	32322	*1191	*3759	*4541	1173	1241	7646	3052	2470	2895	2160	2194	**
61	OTHER DEDUCTIONS	25423804	233882	1070303	1927058	1504323	2535282	10533596	3625182	2409783	835369	350267	398759	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2989260	-3207	12477	88054	131847	256879	1397889	549827	384619	90535	32169	48170	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	83	-	-	-	-	-	-	-	-	-	-	83	-
64	NET INCOME (LESS DEFICIT), TOTAL	2983596	-3207	12477	87832	130404	256840	1396150	549430	384018	89726	31727	48200	**
65	NET INCOME TOTAL	3997019	35328	145883	245791	238412	357391	1635630	622980	441595	128509	59008	86492	**
66	DEFICIT, TOTAL	1013422	38535	133405	157959	108008	100551	239480	73550	57578	38783	27281	38292	**
67	NET INCOME (LESS DEFICIT), F 1120S	448304	*-14085	-11620	20107	-2960	16122	229764	128166	66256	*16468	86	-	-
68	NET INCOME (LESS DEF), 1120-DISC	79	-	-	-	-	-	79	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	336435	*14953	37390	12868	27786	31305	122770	35495	30719	10190	7251	5708	**
70	NET OPERATING LOSS DEDUCTION	319096	*14940	37390	12543	26431	31037	117663	31015	28938	7993	*6483	4663	**
71	DIVIDENDS RECEIVED DEDUCTION	17339	*13	-	*325	*1355	*268	5107	4480	1781	2197	767	1045	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2986785	17750	70048	170783	185870	278676	1229748	454249	344568	102250	51856	80987	**
74	NET L-T CAP GN TAXED AT ALT RATES	115613	-	-	-	*3095	*254	31780	7700	30098	10275	1245	31167	**
75	INC TAX (BEFORE CRED), TOTAL	1037098	5824	12359	30596	38455	69225	429348	194129	151573	47627	24521	33441	**
76	REG AND ALTERNATIVE TAX	1011305	5765	11532	28969	37641	67977	421246	190202	148037	44719	23609	31607	**
77	TAX FRM RECOMP PRIOR YR INV CR	23085	*59	*827	*1627	814	1248	7243	3838	3175	2865	782	607	**
78	ADDITIONAL TAX FOR TAX PREFS	2343	-	-	-	-	-	*493	*88	361	*43	*130	1227	**
79	FOREIGN TAX CREDIT	89	-	-	-	-	-	-	-	-	-	6	83	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	25	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*312	-	-	-	*20	*38	-	*154	19	7	-	74	-
84	GENERAL BUSINESS CREDIT	184553	777	2139	6437	6008	13969	73956	29440	27058	11372	5382	8014	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	286917	*3881	*12001	*21162	77331	15761	100601	25068	11097	9605	4212	6197	**
86	CORPORATION'S OWN STOCK	21261	-	-	-	-	-	*12733	*6557	*410	37	950	574	-
87	INVEST CREDIT: COST OF PROPERTY	4443227	70363	59253	159065	163034	277856	1376523	827594	782307	290136	132148	304948	**
88	INVESTMENT QUALIFIED FOR CREDIT	2719440	32129	38604	89454	111467	188752	862677	480763	467621	183853	93929	170192	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	36714	1590	6317	4527	4253	6043	11906	1531	456	76	*10	5	**
2	TOTAL ASSETS	54022345	-	274175	679500	1526109	4436207	25735744	10098878	6669482	2540339	*683073	1378840	**
3	CASH	2918804	-	32836	106827	154568	295860	1316483	479904	330023	130207	*33234	38861	**
4	NOTES AND ACCOUNTS RECEIVABLE	7197920	-	30811	112324	223510	450156	3042988	1438780	1132081	566512	*67098	133658	**
5	LESS: ALLOWANCE FOR BAD DEBTS	176461	-	*16	*6338	6696	8387	81628	35381	27255	8546	*1378	836	**
6	INVENTORIES	30338229	-	123795	303969	784762	2975558	16600749	5378381	2941901	896286	*190119	142708	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	104263	-	-	-	*17813	*9664	13916	*14004	*40938	-	4275	3653	**
8	OTHER CURRENT ASSETS	1485707	-	11260	18428	40425	117367	598942	340737	170544	71305	*45762	70936	**
9	LOANS TO STOCKHOLDERS	579976	-	*21696	31695	64387	41441	227112	91874	61045	37068	-	3658	**
10	MORTGAGE AND REAL ESTATE LOANS	130306	-	-	*6118	*17904	*10842	47062	20581	21838	*5842	-	119	**
11	OTHER INVESTMENTS	1309910	-	*12549	*4086	47054	35722	387484	277523	229779	170289	13568	131858	**
12	DEPRECIABLE ASSETS	14685682	-	45078	199853	281549	803652	5126003	2623932	2248469	851383	*331873	2173889	**
13	LESS: ACCUMULATED DEPRECIATION	6695187	-	23530	118410	144252	427848	2424735	978250	835098	295953	*94391	1352718	**
14	DEPLETABLE ASSETS	18258	-	-	-	*1007	*272	*9469	*95	*7415	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*2392	-	-	-	*505	*41	*1784	*32	*31	-	-	-	-
16	LAND	1022079	-	-	*6141	26696	83509	370028	190251	215061	67838	*46197	16357	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	170028	-	*2587	*456	7835	11113	64235	31961	11779	6285	*18586	15189	**
18	LESS: ACCUMULATED AMORTIZATION	47605	-	*1824	*192	4610	4664	22303	7706	3815	626	*1130	733	**
19	OTHER ASSETS	982828	-	18933	14542	14662	41991	461720	232225	124807	42448	*29259	2240	**
20	TOTAL LIABILITIES	54022345	-	274175	679500	1526109	4436207	25735744	10098878	6669482	2540339	*683073	1378840	**
21	ACCOUNTS PAYABLE	3480160	-	33013	53893	103417	254703	1746595	619819	418292	170386	*41740	38302	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	26688028	-	85056	171596	469835	2076241	13356619	5188862	2961382	1203580	*281376	893481	**
23	OTHER CURRENT LIABILITIES	3943454	-	21662	45633	108796	270958	1935081	825031	515386	140790	*45544	34574	**
24	LOANS FROM STOCKHOLDERS	1614542	-	207466	147924	113008	251942	675864	105084	71413	8825	*14486	18531	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	6052745	-	46544	115079	219843	409004	2322256	1126760	1099919	475116	*153934	84291	**
26	OTHER LIABILITIES	1130288	-	*52557	*11127	25665	33241	346903	175083	237809	94888	*50656	102358	**
27	CAPITAL STOCK	2988287	-	65299	179414	199697	402851	1412848	405508	174000	89116	*9452	50103	**
28	PAID-IN OR CAPITAL SURPLUS	1081087	-	*13782	*48091	46436	120080	465380	164866	72234	81216	*36573	32428	**
29	RETAINED EARNINGS, APPROPRIATED	119925	-	*108	-	*11617	*10477	28850	*62274	*1754	3344	-	1500	**
30	RETAINED EARNINGS, UNAPPROPRIATED	7799878	-	-143238	-49468	264976	651272	3825555	1557869	1218453	292458	*49933	132068	**
31	LESS: COST OF TREASURY STOCK	876048	-	*108075	*43788	*37179	44563	380207	132280	101161	19378	*622	8795	**
32	TOTAL RECEIPTS	241579775	1455673	2072284	3542256	5407050	20547301128405658		43829336	25329885	7672161	*1378180	1939992	**
33	BUSINESS RECEIPTS	236703643	1406130	1974036	3491297	5322718	20298823126448116		42885239	24484033	7350668	*1287826	1754757	**
34	INTEREST	970635	7965	*2481	14206	29252	44157	429038	191925	178194	46024	*9879	17516	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	4247	-	-	-	*1443	*39	*1428	*398	*114	*747	41	38	**
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	112955	-	*184	*582	*1300	11741	45630	26674	20933	*5584	327	-	-
37	RENTS	855482	*747	*15024	*13304	*6258	25687	217392	161686	212415	97034	*52891	53042	**
38	ROYALTIES	8989	-	-	-	-	-	*2901	*3968	*24	-	2089	6	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	2719	-	-	-	*261	*7	1827	*365	*43	217	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	153861	99	*21087	*215	*6919	*527	36992	10274	23635	13334	*8930	31849	**
41	NET GAIN, NONCAPITAL ASSETS	233946	*23931	*7017	*5952	*9002	13156	48058	35732	37711	18231	*1404	33751	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	13554	*15	-	-	*501	*13	4066	4879	1508	2161	157	255	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*114	-	-	-	-	-	*14	-	-	-	-	100	-
44	OTHER RECEIPTS	2521251	16785	52454	16700	29397	153151	1171817	508198	371274	138161	14637	48678	**
45	TOTAL DEDUCTIONS	239135221	1441595	2066747	3537561	5384164	20374282127141066		43329005	24987003	7592801	*1368587	1912411	**
46	COST OF SALES AND OPERATIONS	206863555	1222155	1694489	2882463	4592926	17767927110952597		37540382	21439152	6406097	*1062940	1302426	**
47	COMPENSATION OF OFFICERS	2703560	18962	*30633	97490	110763	264757	1426712	459710	211613	55731	*18168	9022	**
48	REPAIRS	427852	2152	6871	13367	10148	37053	223265	71204	39814	17648	*2268	4061	**
49	BAD DEBTS	213386	3597	*1641	9485	7373	18984	91209	40715	28341	8523	*2542	974	**
50	RENT PAID ON BUSINESS PROPERTY	1538306	13350	36862	53396	47848	148261	802851	247678	127957	41748	*10665	7690	**
51	TAXES PAID	2005448	15146	25852	48995	57654	175980	1045067	360387	196266	55818	*12048	12235	**
52	INTEREST PAID	2438846	17369	28759	42808	60563	232539	1153406	390602	282585	126522	*39775	63918	**
53	CONTRIBUTIONS OR GIFTS	31877	117	*379	521	538	1935	15185	5817	4840	2082	89	373	**
54	AMORTIZATION	23207	*73	*197	*203	*1412	1399	12631	3808	1519	888	543	533	**
55	DEPRECIATION	2320143	7038	6941	25557	30995	98785	713855	431254	392664	180661	*70112	362280	**
56	DEPLETION	3541	-	-	-	-	*19	*66	*3397	*2	57	-	-	-
57	ADVERTISING	2382115	15979	8866	25838	51978	149379	1265990	473079	278959	82897	*14709	14442	**
58	PENSION, PROF SH, STOCK, ANNUITY	246900	*1511	*272	*1285	9610	21280	128818	53415	22758	5350	969	1630	**
59	EMPLOYEE BENEFIT PROGRAMS	812771	3947	*2468	*9418	17977	71048	453386	146599	75752	22504	*4601	5070	**
60	NET LOSS, NONCAPITAL ASSETS	17256	-	*2813	*3687	*44	*680	5714	2193	1921	*204	-	-	-
61	OTHER DEDUCTIONS	17106461	120199	219705	323047	384334	1384254	8850313	3098763	1882859	586071	*129159	127756	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2444554	14078	5536	4696	22885	173019	1264592	500330	342882	79360	*9593	27582	**
63	CONST TAXABLE INC FRM REL FRN CORPS	83	-	-	-	-	-	-	-	-	-	-	83	-
64	NET INCOME (LESS DEFICIT), TOTAL	2440389	14078	5536	4696	21442	172980	1263164	499932	342768	78613	*9553	27627	**
65	NET INCOME TOTAL	2920913	28472	58912	57644	80192	217486	1399544	562975	367402	100639	*12691	34955	**
66	DEFICIT, TOTAL	480524	14394	53376	52948	58750	44507	136380	63043	24634	22026	3139	7329	-
67	NET INCOME (LESS DEFICIT), F 1120S	425230	*-3728	*-19320	*7721	-2185	15155	226458	124403	65223	*11417	86	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	263994	*14953	*33962	*5935	9063	21619	102574	32104	25793	9827	*6616	1548	**
70	NET OPERATING LOSS DEDUCTION	252561	*14940	*33962	*5935	8637	21608	99127	27959	24585	7993	*6483	1331	**
71	DIVIDENDS RECEIVED DEDUCTION	11433	*13	-	-	*426	*11	3447	4146	1208	1833	133	217	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2135591	13519	20176	37818	56327	163954	1046053	402112	276307	79743	5993	33586	**
74	NET L-T CAP GN TAXED AT ALT RATES	85194	-	-	-	*3095	*249	20803	5876	13863	10197	-	31112	**
75	INC TAX (BEFORE CRED), TOTAL	778201	5189	3372	8962	10950	37800	365822	171861	122913	37150	*2908	11273	**
76	REG AND ALTERNATIVE TAX	759574	5131	3372	8125	10813	37225	358856	168526	120429	34527	2737	9833	**
77	TAX FRM RECOMP PRIOR YR INV CR	16533	*59	-	*837	*137	575	6166	3299	2407	2580	*72	401	**
78	ADDITIONAL TAX FOR TAX PREFS	1729	-	-	-	-	-	*435	*36	*77	*43	*99	1039	**
79	FOREIGN TAX CREDIT	83	-	-	-	-	-	-	-	-	-	-	83	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	131604	777	*549	764	992	5674	60585	24522	22478	9199	1997	4067	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	152744	*83	-	*6073	*3246	7264	90558	24269	9235	8111	408	3496	**
86	CORPORATION'S OWN STOCK	20284	-	-	-	-	-	*12733	*6557	*410	11	-	574	-
87	INVEST CREDIT: COST OF PROPERTY	3364619	18132	*9110	21646	54753	123994	1134386	720339	697403	254992	*80137	249726	**
88	INVESTMENT QUALIFIED FOR CREDIT	1994412	11937	*7438	8735	38231	74034	696678	414748	408466	152770	*50227	131147	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: GASOLINE
SERVICE STATIONS

MINOR INDUSTRY 5541
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20671	*1040	8885	7008	1847	937	850	45	35	15	7	4	-
2 TOTAL ASSETS	6981149	-	413839	1020388	616639	656410	1720659	338346	542026	463816	563621	645405	-
3 CASH	919560	-	75909	203243	82024	114717	227144	46149	50312	17081	66878	36104	-
4 NOTES AND ACCOUNTS RECEIVABLE	1216652	-	46549	151284	124840	134383	287158	46729	110636	101185	58353	155535	-
5 LESS: ALLOWANCE FOR BAD DEBTS	22232	-	*228	*419	*4704	*517	3028	*1123	*1559	*2502	4282	3870	-
6 INVENTORIES	1134437	-	117776	194785	82542	117566	251831	61225	67791	53610	54442	132869	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	17949	-	-	-	*1837	-	*11001	-	4442	669	-	-	-
8 OTHER CURRENT ASSETS	218392	-	19300	42872	22844	14545	50111	8983	19108	22905	6032	11691	-
9 LOANS TO STOCKHOLDERS	143438	-	*16063	24985	*19244	*13120	31538	*5707	*2858	*934	28988	-	-
10 MORTGAGE AND REAL ESTATE LOANS	64492	-	-	*1598	*14966	*4230	*25279	*1475	*9001	*4827	210	2905	-
11 OTHER INVESTMENTS	367476	-	*3879	*3723	31852	14204	90154	*22769	26534	62963	68275	43124	-
12 DEPRECIABLE ASSETS	4053571	-	279128	570827	356589	395642	1076649	210453	298271	222078	343943	299990	-
13 LESS: ACCUMULATED DEPRECIATION	2002400	-	175793	311116	189578	221466	521227	113168	134153	93641	138862	103396	-
14 DEPLETABLE ASSETS	69560	-	-	-	-	-	-	-	*2769	-	18898	47893	-
15 LESS: ACCUMULATED DEPLETION	*32449	-	-	-	-	-	-	-	*727	-	6001	25722	-
16 LAND	547464	-	*19731	59849	47027	38478	132781	*48639	70974	43733	50156	36096	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	41611	-	*472	10690	*8112	*7199	6041	*736	*2158	*169	23	6012	-
18 LESS: ACCUMULATED AMORTIZATION	18726	-	*414	5678	*2393	*3780	2407	*659	*1271	*101	4	2018	-
19 OTHER ASSETS	262355	-	11469	73745	21436	28089	57634	*431	14880	*29908	16571	8192	-
20 TOTAL LIABILITIES	6981149	-	413839	1020388	616639	656410	1720659	338346	542026	463816	563621	645405	-
21 ACCOUNTS PAYABLE	1428464	-	88212	112147	95380	119843	428333	54044	134877	110803	109346	175481	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	480309	-	13422	49212	29198	39446	100512	*49734	37357	37177	42592	81659	-
23 OTHER CURRENT LIABILITIES	530671	-	24641	46544	32042	56607	185224	27751	42905	27919	41972	45064	-
24 LOANS FROM STOCKHOLDERS	546391	-	133953	206969	82875	43528	20516	*2089	*3729	*4396	48336	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1585700	-	46264	273791	128125	130324	419562	*46936	70543	132976	182743	154437	-
26 OTHER LIABILITIES	165856	-	4544	35451	5762	11971	28556	*4504	17707	24605	9558	23197	-
27 CAPITAL STOCK	481988	-	104016	100977	44852	31002	100483	11166	16904	51420	18867	2301	-
28 PAID-IN OR CAPITAL SURPLUS	203608	-	*7076	*24777	23362	*20458	44298	*4641	8075	26372	8764	35786	-
29 RETAINED EARNINGS, APPROPRIATED	*21602	-	*1297	-	-	*5885	*9113	-	-	5307	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1680464	-	218	172566	189243	233562	411625	140119	221229	54702	101767	155433	-
31 LESS: COST OF TREASURY STOCK	143903	-	*9804	*2046	*14200	*36217	27563	*2638	*11299	11860	323	27952	-
32 TOTAL RECEIPTS	49122422	*809616	5751821	8789360	4181714	4922799	11412239	1603504	3125941	3019824	1907317	3598287	-
33 BUSINESS RECEIPTS	48512264	*728733	5727574	8729577	4139429	4863526	11270125	1573112	3071200	2980809	1883381	3544798	-
34 INTEREST	100665	*124	*2627	8773	8122	8403	28074	6144	8616	10521	7769	11493	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*631	-	-	*222	-	-	*221	-	*112	62	14	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	12902	*230	*126	*4699	*93	*802	*4473	-	-	2478	-	-	-
37 RENTS	124705	-	*3680	*16322	*3258	*24363	28087	*13359	8633	14307	9845	2651	-
38 ROYALTIES	*2470	-	-	-	-	-	*259	-	*2210	1	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	590	-	-	*17	-	*156	*193	*19	82	99	24	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	54139	-	-	*523	*2070	*70	24231	*2057	12962	*208	1330	10689	-
41 NET GAIN, NONCAPITAL ASSETS	49555	*888	*8801	*2813	*5648	*14026	8969	*1055	3820	*880	1017	1636	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4386	-	-	*11	*979	*272	*719	*292	*632	*91	740	650	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*4119	-	-	-	-	-	-	-	61	4058	-	-	-
44 OTHER RECEIPTS	255995	*79641	8812	26403	22116	11180	46887	*7466	17614	6311	3197	26369	-
45 TOTAL DEDUCTIONS	48933162	*811301	5752514	8754404	4122748	4905229	11371717	1578862	3100703	3015087	1926156	3594442	-
46 COST OF SALES AND OPERATIONS	42350906	*632464	4767038	7368686	3456496	4178491	9886486	1353928	2802233	2796472	1727602	3381010	-
47 COMPENSATION OF OFFICERS	568748	*11466	122642	183014	88417	55869	69536	12899	11584	*4700	3575	5046	-
48 REPAIRS	151700	*3704	15655	20738	10685	15086	47844	*5618	7946	6488	6898	11037	-
49 BAD DEBTS	79903	*2366	7129	6658	6307	21254	20057	*3761	4713	4713	1153	1794	-
50 RENT PAID ON BUSINESS PROPERTY	541951	*18353	120257	125767	56965	67678	103925	8571	13360	10908	9368	6799	-
51 TAXES PAID	780281	*13955	137592	141043	52747	94256	236228	40531	20064	11841	12166	19859	-
52 INTEREST PAID	271606	*4748	19277	45444	26502	17702	61026	10270	13545	20329	23413	29350	-
53 CONTRIBUTIONS OR GIFTS	4305	-	*36	396	342	410	1206	*1101	476	*185	9	143	-
54 AMORTIZATION	6464	-	*44	*1764	*1403	*976	973	*33	*395	*88	-0	789	-
55 DEPRECIATION	478651	*10017	41905	78207	39233	48582	110966	22150	32903	25015	30961	38713	-
56 DEPLETION	3500	-	*14	-	-	-	*86	*379	*1251	-	25	1744	-
57 ADVERTISING	85025	*3191	14058	20486	8003	9472	15799	*4647	2004	2399	1606	3361	-
58 PENSION, PROF SH, STOCK, ANNUITY	38417	-	*576	*4771	*8533	*3633	12191	*2484	2158	*1387	1127	1558	-
59 EMPLOYEE BENEFIT PROGRAMS	57301	*3864	*3151	8391	3798	4208	20054	*3057	3324	*621	1981	4851	-
60 NET LOSS, NONCAPITAL ASSETS	8734	*1146	*710	*7	*47	*6	*1736	*46	*324	*2574	2136	-	-
61 OTHER DEDUCTIONS	3505672	*106027	502430	749033	363271	387604	783605	109386	84424	127367	104134	88390	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	189260	*-1686	-693	34956	58966	17569	40523	24642	25238	4738	-18839	3846	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	188630	*-1686	-693	34733	58966	17569	40302	24642	25126	4676	-18853	3846	-
65 NET INCOME TOTAL	416358	*6856	45066	71480	70483	43342	83742	*24776	35247	*18719	5178	11470	-
66 DEFICIT, TOTAL	227729	*8541	45759	36747	*11517	*25773	43440	*133	*10120	*14043	24031	7624	-
67 NET INCOME (LESS DEFICIT), F 1120S	292	*-455	6947	3175	*-3810	*-2182	-8434	-	-	5051	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22327	-	*53	*912	11443	*449	5053	*483	2340	*321	629	645	-
70 NET OPERATING LOSS DEDUCTION	18356	-	*53	*903	*10611	*218	4442	*234	*1803	-	-	93	-
71 DIVIDENDS RECEIVED DEDUCTION	3971	-	-	*9	*832	*231	*612	*248	*537	*321	629	553	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	329843	*4231	24211	51960	56573	32945	73740	*24292	32916	*13398	4729	10848	-
74 NET L-T CAP GN TAXED AT ALT RATES	23052	-	-	-	-	-	10887	*1342	10618	74	76	55	-
75 INC TAX (BEFORE CRED), TOTAL	97714	*634	5009	8024	11623	9080	25727	*10303	13354	*6343	2289	5328	-
76 REG AND ALTERNATIVE TAX	93832	*634	4297	7934	11099	8525	25096	*10260	12785	*6080	2162	4960	-
77 TAX FRM RECOMP PRIOR YR INV CR	3299	-	*713	*90	*524	*555	572	*22	285	*263	96	179	-
78 ADDITIONAL TAX FOR TAX PREFS	582	-	-	-	-	-	*58	*21	*284	-	31	188	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	25	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*131	-	-	-	-	*38	-	-	19	-	-	74	-
84 GENERAL BUSINESS CREDIT	22444	-	*968	1636	2117	3952	6262	*1878	2085	*856	244	2446	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	93787	*2345	*7691	*1006	*73293	-	*3590	-	*1065	*1394	3403	-	-
86 CORPORATION'S OWN STOCK	950	-	-	-	-	-	-	-	-	-	950	-	-
87 INVEST CREDIT: COST OF PROPERTY	361933	*4659	26725	41923	47173	58361	92380	20235	21912	14382	13829	20355	-
88 INVESTMENT QUALIFIED FOR CREDIT	255579	*1122	12548	28441	27146	41163	71531	12916	19985	12289	11217	17219	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: OTHER
AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	28129	*363	9654	9300	4442	2598	1548	146	60	*7	7	4	**
2	TOTAL ASSETS	12008905	-	460451	1612718	1538298	1804001	3095382	978680	930228	*235555	528904	824689	**
3	CASH	795429	-	43991	191826	159470	134278	150793	45326	36694	*8775	17619	6657	**
4	NOTES AND ACCOUNTS RECEIVABLE	1973232	-	30357	263739	246300	280508	486006	219395	177590	*29497	143129	96712	**
5	LESS: ALLOWANCE FOR BAD DEBTS	54795	-	*1	4864	7437	5274	9764	11392	5371	*722	5425	4547	**
6	INVENTORIES	5458249	-	228728	787515	765033	921488	1529006	381235	294831	*115094	162365	272954	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10644	-	*5435	*18	*628	*879	*3684	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	383439	-	11734	42216	34435	50810	62378	37805	71299	*29706	7542	35514	**
9	LOANS TO STOCKHOLDERS	140191	-	*15794	35208	32493	10401	38361	*3172	*3908	458	397	-	-
10	MORTGAGE AND REAL ESTATE LOANS	34630	-	*1318	*2348	*9205	*639	*16863	*2614	*287	276	222	858	-
11	OTHER INVESTMENTS	347921	-	*610	*11783	12883	35401	102287	21401	42233	*905	74483	45937	**
12	DEPRECIABLE ASSETS	4527286	-	221885	605425	517307	650736	1080775	389995	370084	*66208	192384	432489	**
13	LESS: ACCUMULATED DEPRECIATION	2256870	-	127739	365404	305228	350163	517091	153881	153823	*27132	86734	169675	**
14	DEPLETABLE ASSETS	*883	-	-	-	-	-	-	*706	-	-	-	177	**
15	LESS: ACCUMULATED DEPLETION	74	-	-	-	-	-	-	-	-	-	-	74	**
16	LAND	321448	-	*3762	22077	38628	46747	101889	21230	22273	*5809	10043	48992	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	77858	-	*4815	3279	14846	8945	11256	*2573	*22432	*8242	369	1100	-
18	LESS: ACCUMULATED AMORTIZATION	35838	-	*1564	2403	7807	4118	6271	*239	*9927	*3058	132	319	-
19	OTHER ASSETS	285271	-	21326	19956	27542	22724	45209	18740	57719	*1497	12642	57915	**
20	TOTAL LIABILITIES	12008905	-	460451	1612718	1538298	1804001	3095382	978680	930228	*235555	528904	824689	**
21	ACCOUNTS PAYABLE	2318464	-	75591	285791	298356	443995	617442	185358	176466	*64737	80248	90480	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2352027	-	50105	156497	286953	281330	862544	288968	203857	*79781	98397	43596	**
23	OTHER CURRENT LIABILITIES	774574	-	31976	65875	86735	120190	193398	67784	71611	*13915	31437	91654	**
24	LOANS FROM STOCKHOLDERS	778331	-	100638	179106	202357	95200	93138	13240	*4798	10422	65	79368	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	2212998	-	121179	257895	235450	339535	426998	193239	270234	*23710	93083	251675	**
26	OTHER LIABILITIES	245646	-	1280	49104	21849	26505	40088	29395	12384	*2257	21656	41128	**
27	CAPITAL STOCK	814608	-	143590	197811	113061	95609	172208	22751	16196	*6910	20545	25926	**
28	PAID-IN OR CAPITAL SURPLUS	510721	-	*10540	97336	97109	38089	103898	32467	16999	21	53843	60420	**
29	RETAINED EARNINGS, APPROPRIATED	*34345	-	-	*19261	*2875	-	*12042	-	-	-	167	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2222838	-	-69750	338525	262336	435742	626311	154627	165086	*33804	130571	145586	**
31	LESS: COST OF TREASURY STOCK	255647	-	*4699	*34483	68782	72195	52686	*9149	7403	-	1108	5144	-
32	TOTAL RECEIPTS	29831087	*39214	1642123	4734310	4346337	4859772	7391204	2314825	1894488	*721928	728203	1158683	**
33	BUSINESS RECEIPTS	29216607	*38219	1630762	4690347	4301153	4775325	7213668	2258025	1822691	*704635	685200	1096581	**
34	INTEREST	109516	*513	*1314	11472	11374	11932	26317	8530	6415	*7193	18827	5628	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*868	-	-	-	-	-	*90	-	376	-	387	15	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4376	-	-	*1370	*545	*216	*1440	*443	363	-	-	-	-
37	RENTS	140490	9	*6028	8595	*7333	3152	39617	20622	22638	*1999	7738	22758	**
38	ROYALTIES	*4722	-	-	*373	-	-	*25	*1837	419	-	1853	214	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*769	-	-	*473	-	*207	*84	-	6	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	22383	-	-	*3867	*1384	*829	4418	2769	5993	*1921	1199	2	-
41	NET GAIN, NONCAPITAL ASSETS	43121	*289	*1316	*2277	3564	3716	16793	2019	9502	*259	2618	767	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7067	-	-	*373	*115	*30	3945	*767	*43	50	1170	575	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	281167	*183	2703	15162	20870	64366	84807	19813	26041	*5870	9210	32143	**
45	TOTAL DEDUCTIONS	29475641	*54812	1634489	4685907	4296342	4793481	7298430	2289970	1877989	*715491	686788	1141941	**
46	COST OF SALES AND OPERATIONS	20667384	*14662	949805	3144889	2922918	3392877	5589237	1593526	1298872	*506082	469066	785450	**
47	COMPENSATION OF OFFICERS	875766	76	112541	210057	171339	154593	154401	35601	22365	*4611	4353	5829	**
48	REPAIRS	147824	-	12547	18584	17970	19208	32803	9033	12277	*3907	3511	17985	**
49	BAD DEBTS	94312	571	*415	16756	15961	11020	19999	8213	5455	*944	3663	11315	**
50	RENT PAID ON BUSINESS PROPERTY	593512	*222	68616	108988	99932	105210	96058	43176	29958	*17506	10422	13425	**
51	TAXES PAID	536865	*2214	48263	103868	88336	83314	99802	35443	34438	*10163	11399	19625	**
52	INTEREST PAID	514755	*12136	21405	60457	61562	77217	132095	44393	37323	*12548	17039	38579	**
53	CONTRIBUTIONS OR GIFTS	6319	-	*152	1191	904	718	1610	426	522	*209	276	311	-
54	AMORTIZATION	9226	-0	*273	996	1191	965	1232	*1662	1813	261	70	763	-
55	DEPRECIATION	591850	*16677	31616	78404	64590	80996	143014	55950	52546	*8854	23916	35287	**
56	DEPLETION	261	-	-	-	-	-	-	-	-	-	142	119	**
57	ADVERTISING	407467	*489	30362	60786	65709	72181	82616	28533	23340	*23346	8354	11751	**
58	PENSION, PROF SH, STOCK, ANNUITY	67293	-	*514	*6330	12581	14020	17288	4527	5071	*1452	4502	1006	-
59	EMPLOYEE BENEFIT PROGRAMS	144802	64	9575	18776	15549	17185	28401	11640	11285	*3561	13076	15690	-
60	NET LOSS, NONCAPITAL ASSETS	6332	*45	*237	*846	*1081	*555	196	*813	225	116	24	2194	**
61	OTHER DEDUCTIONS	4811672	*7656	348167	854978	756718	763424	899678	417032	342501	*121932	116974	182612	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	355446	*-15599	7634	48402	49995	66291	92774	24855	16499	*6437	41415	16742	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	354578	*-15599	7634	48402	49995	66291	92684	24855	16123	*6437	41028	16727	**
65	NET INCOME TOTAL	659747	-	41904	116667	87737	96562	152343	35229	38947	*9151	41139	40067	-
66	DEFICIT, TOTAL	305169	*15599	34270	68264	37742	30271	59660	10374	22824	2714	111	23340	**
67	NET INCOME (LESS DEFICIT), F 1120S	22782	*-9902	753	9211	*3035	*3149	11740	*3763	1033	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	79	-	-	-	-	-	79	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	50113	-	*3375	*6021	7280	9237	15143	*2908	2587	42	5	3515	**
70	NET OPERATING LOSS DEDUCTION	48179	-	*3375	*5704	*7183	9211	14094	*2822	*2551	-	-	3239	-
71	DIVIDENDS RECEIVED DEDUCTION	1934	-	-	*317	*97	*26	1048	*86	*36	42	5	276	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	521351	-	25661	81005	72970	81777	109955	27845	35344	*9109	41134	36552	-
74	NET L-T CAP GN TAXED AT ALT RATES	7367	-	-	-	-	*4	*89	*483	*5618	4	1169	-	-
75	INC TAX (BEFORE CRED), TOTAL	161183	-	3977	13610	15882	22345	37799	11964	15306	*4135	19325	16841	-
76	REG AND ALTERNATIVE TAX	157898	-	3863	12910	15729	22227	37294	11416	14822	*4112	18711	16814	-
77	TAX FRM RECOMP PRIOR YR INV CR	3252	-	*114	*700	*153	118	505	517	483	*23	614	27	-
78	ADDITIONAL TAX FOR TAX PREFS	*32	-	-	-	-	-	-	*32	-	-	-	-	-
79	FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	-	-	6	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*181	-	-	-	*20	-	-	*154	-	7	-	-	-
84	GENERAL BUSINESS CREDIT	30506	-	*622	4037	2898	4343	7110	3040	2495	*1317	3141	1502	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	40387	*1453	*4311	*14083	*792	8498	6454	*799	*797	99	400	2701	-
86	CORPORATION'S OWN STOCK	26	-	-	-	-	-	-	-	-	26	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	716675	*47573	23418	95496	61108	95501	149757	87020	62992	*20763	38182	34867	**
88	INVESTMENT QUALIFIED FOR CREDIT	469450	*19070	18617	52278	46090	73555	94468	53098	39169	*18793	32485	21826	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: APPAREL AND
ACCESSORY STORES

MAJOR GROUP 40
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44281	1666	20503	12763	5280	2182	1514	197	112	33	11	10	10
2 TOTAL ASSETS	24422454	-	881730	1949345	1832037	1485303	2756338	1341945	1731807	1201860	814838	1444552	8982699
3 CASH	1959111	-	113030	273067	248696	180314	325605	121756	143225	87276	60224	35291	370627
4 NOTES AND ACCOUNTS RECEIVABLE	3734792	-	60564	187654	201655	204608	418668	214346	336669	221905	241197	187302	1460223
5 LESS: ALLOWANCE FOR BAD DEBTS	96423	-	*753	*1235	8386	5594	5282	5891	11484	10412	7032	23539	16815
6 INVENTORIES	9218377	-	512289	1055376	944988	741409	1259890	541404	688162	448874	262201	588003	2175781
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83797	-	*28	*351	*2604	*2606	*2322	*51423	7361	*16980	-	122	-0
8 OTHER CURRENT ASSETS	749719	-	9967	52573	34137	18666	138637	78310	78912	48457	50164	82148	157748
9 LOANS TO STOCKHOLDERS	295983	-	41987	128861	24210	16910	24024	7418	3091	1512	-	13097	34872
10 MORTGAGE AND REAL ESTATE LOANS	59754	-	*121	*128	*5992	*11420	*27379	*3357	*436	*2942	3820	869	3289
11 OTHER INVESTMENTS	2135451	-	*15153	*35733	62492	79208	97727	72654	92965	57000	25440	117665	1479413
12 DEPRECIABLE ASSETS	7786300	-	254306	402313	570986	439393	846838	396287	623986	467976	227115	598546	2958554
13 LESS: ACCUMULATED DEPRECIATION	3494780	-	147874	252153	323706	251473	465187	189507	300155	195513	81540	203530	1084143
14 DEPLETABLE ASSETS	*1064	-	*418	*11	-	-	*608	-	-	*28	-	-	-
15 LESS: ACCUMULATED DEPLETION	*291	-	*69	-	-	-	*222	-	-	-	-	-	-
16 LAND	266048	-	*1482	*511	28840	8854	34636	18303	22417	13330	8769	19598	109309
17 INTANGIBLE ASSETS (AMORTIZABLE)	308987	-	3655	28560	8854	21659	17653	15125	13706	*28787	4905	17322	148759
18 LESS: ACCUMULATED AMORTIZATION	89436	-	2139	12026	4881	4103	3886	4816	7833	*6968	1083	4463	37239
19 OTHER ASSETS	1504001	-	19566	49620	35555	21426	36927	21776	40348	19685	20658	16119	1222320
20 TOTAL LIABILITIES	24422454	-	881730	1949345	1832037	1485303	2756338	1341945	1731807	1201860	814838	1444552	8982699
21 ACCOUNTS PAYABLE	4196008	-	151728	391530	447660	285159	653679	220632	293438	227337	102037	158529	1264279
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1645585	-	96288	171952	210971	128320	316752	156669	189355	92872	6532	49350	226524
23 OTHER CURRENT LIABILITIES	2123304	-	63243	148791	129016	94712	209570	109037	154623	88511	95982	143952	885867
24 LOANS FROM STOCKHOLDERS	1020242	-	282130	242654	125066	119543	110950	*10271	12963	*5589	-	-	111078
25 MORT, NOTES, BONDS, 1 YR OR MORE	4420117	-	148295	175143	218634	202340	274816	180483	251153	133613	167681	231625	2436334
26 OTHER LIABILITIES	688422	-	13117	24228	20586	14238	29818	19940	52058	39865	19081	25929	429561
27 CAPITAL STOCK	1987439	-	182452	344202	207462	123593	129580	77579	71259	88752	51514	151847	559199
28 PAID-IN OR CAPITAL SURPLUS	1714164	-	95958	85318	85819	90949	101968	58117	146968	131382	88990	201399	627296
29 RETAINED EARNINGS, APPROPRIATED	27231	-	*12156	*847	*2713	*7096	*2419	*93	456	104	-	-	1348
30 RETAINED EARNINGS, UNAPPROPRIATED	6918302	-	-145212	425689	423609	434817	966783	544032	590177	437365	291691	494774	2454577
31 LESS: COST OF TREASURY STOCK	318359	-	*18425	61009	*39500	*15462	39996	34906	30644	43529	8672	12854	13362
32 TOTAL RECEIPTS	49163018	325642	2482851	5508271	3920544	3166216	6863144	2931465	3653030	2733656	1531318	2889429	13157451
33 BUSINESS RECEIPTS	47910390	315924	2451604	5434903	3776928	3120568	6746988	2852867	3541832	2691414	1435715	2828705	12712943
34 INTEREST	356514	1731	1655	18553	24611	13711	32047	23865	30943	20236	18344	23068	147750
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8465	9	-	-	*4582	*797	*160	*951	*183	*628	475	90	590
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15655	-	1488	*1184	*2736	-	*3608	*3789	*641	*1153	1054	-	-
37 RENTS	172654	*700	*6973	*27531	17864	3837	16869	8743	17355	8964	6071	11227	46520
38 ROYALTIES	47560	-	-	-	-	-	*3388	*4283	*6199	*9	214	-	33468
39 NET S-T CAP GAIN LESS NET L-T LOSS	*973	-	-	-	*48	-	-	13	-	*84	-	10	818
40 NET L-T CAP GAIN LESS NET S-T LOSS	65178	*73	*154	*2936	*1516	*3356	9044	16040	4194	*950	1306	1833	23778
41 NET GAIN, NONCAPITAL ASSETS	48009	*3395	*10156	*4310	*700	*864	1810	1151	247	*172	563	10831	13809
42 DIVIDENDS, DOMESTIC CORPORATIONS	66123	*179	-	-	*1111	*1732	2306	2220	1039	1472	55	2292	53716
43 DIVIDENDS, FOREIGN CORPORATIONS	*2768	*2392	-	-	-	-	*15	-	-	56	-	88	217
44 OTHER RECEIPTS	468729	*1240	10821	18853	90447	21351	46909	17543	50396	8518	67521	11287	123842
45 TOTAL DEDUCTIONS	48033271	323654	2541034	5407691	3883652	3138633	6769878	2882292	3594764	2596613	1445411	2787963	12661686
46 COST OF SALES AND OPERATIONS	28433012	189619	1452053	3321826	2282849	1855821	3982176	1631196	1967558	1559436	874597	1537517	7778363
47 COMPENSATION OF OFFICERS	1244816	*6260	199652	251542	211194	138486	207806	64209	64398	30746	16588	12862	41074
48 REPAIRS	185830	1093	9528	15145	17066	14205	25378	11413	19118	12180	5663	9264	45775
49 BAD DEBTS	111917	*364	*647	4047	11057	8281	15103	7096	7568	7442	8187	15940	26186
50 RENT PAID ON BUSINESS PROPERTY	2773532	15719	195536	409433	196394	166575	357626	186603	190482	164698	64201	177395	648871
51 TAXES PAID	1152374	8666	61971	118478	94296	82366	166204	65573	100208	65330	32026	74011	283246
52 INTEREST PAID	754990	4215	29737	50760	47925	35703	73741	41439	52494	26756	22746	38883	330591
53 CONTRIBUTIONS OR GIFTS	31327	*60	*642	1270	2396	1190	2934	1509	2375	1174	2196	2327	13255
54 AMORTIZATION	71971	*744	1091	4377	2663	1588	2732	2712	2647	4046	1158	6490	41723
55 DEPRECIATION	826923	5539	35249	51328	60149	43274	91137	43760	61818	52250	24820	53242	304356
56 DEPLETION	*1407	-	-	-	*1335	-	*10	-	-	*59	-	-	2
57 ADVERTISING	1308496	8962	46282	118536	96903	84872	217511	108496	182687	60402	40446	85745	257654
58 PENSION, PROF SH, STOCK, ANNUITY	151219	*794	*192	*5794	15635	17567	28752	13455	7713	8359	5578	7392	39988
59 EMPLOYEE BENEFIT PROGRAMS	251063	*1601	7882	6348	9831	10612	32847	11970	14539	7627	7143	31945	108719
60 NET LOSS, NONCAPITAL ASSETS	21767	*72	*3173	*674	*8165	*677	1369	769	577	*990	215	975	4112
61 OTHER DEDUCTIONS	10712627	79947	497399	1048133	825794	677417	1564551	692093	920581	595119	339847	733975	2737771
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1129747	1988	-58183	100580	36892	27583	93266	49173	58266	137043	85907	101466	495766
63 CONST TAXABLE INC FRM REL FRN CORPS	*1607	*86	-	-	-	-	-	-	-	216	-	-	1304
64 NET INCOME (LESS DEFICIT), TOTAL	1122889	2066	-58183	100580	32310	26786	93106	48222	58083	136631	85432	101376	496480
65 NET INCOME TOTAL	1850332	16640	83973	229235	115881	70048	169754	94075	124583	147562	85432	113750	599399
66 DEFICIT, TOTAL	727443	14574	142156	128655	83571	43261	76648	45853	66500	*10931	-	12374	102919
67 NET INCOME (LESS DEFICIT), F 1120S	3129	*-8248	-29921	-12716	-10499	*1387	*11233	*9922	*14653	*21237	6080	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	133673	*1208	16202	*2311	8042	9560	11937	9070	4767	9585	4126	2209	54656
70 NET OPERATING LOSS DEDUCTION	77587	*1055	16202	*2311	*7097	8088	*9818	*7183	*4351	*8334	4079	72	8997
71 DIVIDENDS RECEIVED DEDUCTION	56085	*153	-	-	*945	*1472	2119	1887	416	1251	46	2137	45659
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1599159	*15226	36101	217262	99017	55192	138848	74993	105248	116750	75226	111625	553670
74 NET L-T CAP GN TAXED AT ALT RATES	30481	-	-	-	*24	*465	*4427	*6437	1456	*532	1306	622	15214
75 INC TAX (BEFORE CRED), TOTAL	613083	*6586	5695	46540	20307	11954	49345	31366	47689	53544	34453	52505	253097
76 REG AND ALTERNATIVE TAX	608488	*6289	5652	46415	19938	11844	49073	31180	47567	53390	34328	51216	251596
77 TAX FRM RECOMP PRIOR YR INV CR	4433	*298	*43	*125	369	*109	224	170	119	155	125	1252	1445
78 ADDITIONAL TAX FOR TAX PREFS	*162	-	-	-	-	-	*48	*17	3	-	-	38	56
79 FOREIGN TAX CREDIT	*2117	-	-	-	-	-	*177	-	3	25	18	108	1785
80 U.S. POSSESSIONS TAX CREDIT	217	-	-	-	-	-	217	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*313	-	-	-	-	-	-	*22	15	-	47	-	229
84 GENERAL BUSINESS CREDIT	58249	*294	*239	1989	2462	1115	6138	2284	3363	5438	3016	5685	26227
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	496914	*18653	*10998	97502	*5856	*1	3414	*3780	9857	11312	1415	34422	299703
86 CORPORATION'S OWN STOCK	*17135	-	-	-	-	-	-	*1481	-	25	-	15628	-
87 INVEST CREDIT: COST OF PROPERTY	826230	*7782	19190	33455	49839	29057	72574	39212	57563	61010	32821	66068	357659
88 INVESTMENT QUALIFIED FOR CREDIT	715645	*7009	12345	22014	44239	21669	56339	38612	46959	51550	26078	55900	332931

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FURNITURE AND HOME FURNISHINGS STORES

MAJOR GROUP 41
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32735	847	12022	8308	5699	3261	2348	115	95	26	6	8	**
2 TOTAL ASSETS	16958876	-	504841	1381981	2087457	2276719	4169741	813121	1392908	919255	462754	2950099	**
3 CASH	1485057	-	78763	156217	313392	197814	357462	61304	57164	91026	13160	158755	**
4 NOTES AND ACCOUNTS RECEIVABLE	4262138	-	83642	242018	507736	542522	1301411	249144	534778	271104	54044	475739	**
5 LESS: ALLOWANCE FOR BAD DEBTS	178356	-	*9852	*4258	35105	14841	44878	20000	15367	16084	922	17048	-
6 INVENTORIES	7057557	-	231840	654859	948010	1086359	1675397	285836	353139	278645	168287	1375185	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	72268	-	*25	-	-	*2940	*37635	-	*10309	15001	6357	-	-
8 OTHER CURRENT ASSETS	476767	-	8272	45819	55019	54514	98107	18204	36029	26349	53984	80472	**
9 LOANS TO STOCKHOLDERS	187836	-	*3840	60808	34699	25296	35479	*10716	15612	*487	717	183	-
10 MORTGAGE AND REAL ESTATE LOANS	45786	-	*33	-	*1936	*17129	*7174	*7285	*5456	*3743	-	3031	-
11 OTHER INVESTMENTS	708028	-	*8855	*11495	28153	59953	113814	46066	106818	46769	54918	231187	**
12 DEPRECIABLE ASSETS	4039683	-	224653	332932	417260	534648	858324	152293	319822	219906	122636	857209	**
13 LESS: ACCUMULATED DEPRECIATION	1956554	-	160673	192677	251538	298306	426994	66809	125061	79573	28706	326218	**
14 DEPLETABLE ASSETS	*2129	-	*45	*2009	*75	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1842	-	-	*1789	*53	-	-	-	-	-	-	-	-
16 LAND	282426	-	*7760	21503	32368	37008	57105	20833	31312	15088	5881	53568	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	91015	-	*4125	10655	3594	4937	32689	*3915	24307	*271	4836	1686	-
18 LESS: ACCUMULATED AMORTIZATION	29185	-	*3670	5402	1223	3428	9798	*1129	3206	*83	449	798	-
19 OTHER ASSETS	414125	-	27184	47792	33134	30174	76814	45462	41797	46607	8011	57150	**
20 TOTAL LIABILITIES	16958876	-	504841	1381981	2087457	2276719	4169741	813121	1392908	919255	462754	2950099	**
21 ACCOUNTS PAYABLE	2911135	-	110076	309593	399360	395526	788235	183465	257623	116194	114913	236149	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2029426	-	53807	116753	205175	248985	577934	103696	248886	76306	88917	308967	**
23 OTHER CURRENT LIABILITIES	1677719	-	50840	163347	166382	214457	466599	81869	125018	117355	50486	241367	**
24 LOANS FROM STOCKHOLDERS	932266	-	180647	186471	147965	121689	202476	*23202	16920	221	52675	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2298438	-	75809	198209	193928	218977	430940	105256	221782	140547	91181	621808	**
26 OTHER LIABILITIES	810042	-	*8743	19694	48182	61305	238828	60118	122743	95936	2165	152327	**
27 CAPITAL STOCK	1122838	-	109790	242179	196828	154973	185260	10728	67465	25470	10949	119197	**
28 PAID-IN OR CAPITAL SURPLUS	568532	-	*13819	44988	80656	63318	72505	17838	24165	20976	67598	162667	**
29 RETAINED EARNINGS, APPROPRIATED	274833	-	*109	-	*9240	*16456	*41443	*15724	*8349	*56455	-	127057	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4818052	-	-93583	147692	684629	812507	1270627	214214	319459	284415	-16131	1194222	**
31 LESS: COST OF TREASURY STOCK	484407	-	*5219	46944	44888	31473	105107	*2989	19501	14621	-	213665	**
32 TOTAL RECEIPTS	36705936	328505	2282648	3787522	5391184	5095932	9037618	1504710	2028818	1539439	947542	4762019	**
33 BUSINESS RECEIPTS	35684767	283654	2227708	3737627	5296225	4964453	8790574	1427560	1911541	1497100	924553	4623771	**
34 INTEREST	271317	*2935	2359	13360	27387	39597	65021	16234	27995	21142	3277	52008	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6323	*33	-	*295	-	*3834	*1855	-	*250	35	-	21	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27998	*127	*1314	*4201	*1392	*987	9089	*1343	*3185	*2676	2295	1389	-
37 RENTS	139446	*22366	*5092	7776	20342	31804	22526	8095	8121	1453	2192	9678	**
38 ROYALTIES	*1417	-	-	-	-	*45	*785	-	198	106	-	283	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*318	-	-	-	-	-	*314	*-0	-	-	-	4	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	30260	*10	-	-	-	*692	4866	*3242	*1096	*1529	8562	10263	**
41 NET GAIN, NONCAPITAL ASSETS	49065	*3914	*2674	*2822	*2178	10515	3357	*218	22171	210	42	963	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	16552	*865	-	-	*587	*830	2568	*908	717	*240	587	9250	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	478474	*14600	43500	21440	43074	43175	136663	47108	53545	14948	6033	54387	**
45 TOTAL DEDUCTIONS	35657438	288670	2318303	3766418	5245443	4991550	8837818	1452693	1976927	1459113	947890	4372613	**
46 COST OF SALES AND OPERATIONS	22637307	167097	1342066	2485120	3463447	3252804	5675304	926372	1181350	942623	689144	2511981	**
47 COMPENSATION OF OFFICERS	1207622	8945	199209	175831	223335	211820	271540	32190	39649	27093	7202	10808	**
48 REPAIRS	138019	999	8349	13044	20178	17217	31042	5412	11011	8412	3918	18437	**
49 BAD DEBTS	173097	*92	10712	13579	25672	24673	43790	10295	13156	8385	2236	20507	**
50 RENT PAID ON BUSINESS PROPERTY	1206248	17489	104261	162574	186168	137350	280120	34557	58029	41192	25890	158619	**
51 TAXES PAID	778649	7124	64818	77914	116742	100280	169919	32223	42956	36916	12360	117397	**
52 INTEREST PAID	491060	2330	17165	34108	55283	64364	133277	19266	45800	22089	11250	86129	**
53 CONTRIBUTIONS OR GIFTS	15894	*435	*145	503	1500	2590	3329	981	1357	794	11	4250	**
54 AMORTIZATION	11915	*366	*2956	1499	*205	1656	3171	*301	1079	*138	466	78	-
55 DEPRECIATION	474457	8230	46967	40599	53140	64298	93296	13917	43702	19910	9183	81215	**
56 DEPLETION	*4545	-	-	*1362	*2253	-	*20	-	*911	-	-	-	-
57 ADVERTISING	1496576	14065	52009	95217	196916	187121	350364	76842	86990	59838	34645	342568	**
58 PENSION, PROF SH, STOCK, ANNUITY	114729	*1306	*2485	*3405	18769	20021	40165	*5442	5620	6206	971	10340	**
59 EMPLOYEE BENEFIT PROGRAMS	136038	*1355	6334	9045	18654	22163	29381	2424	6940	7161	4712	27870	**
60 NET LOSS, NONCAPITAL ASSETS	11632	*842	*215	*111	*2748	*1128	2282	*1340	394	312	1457	801	**
61 OTHER DEDUCTIONS	6759650	57996	460612	652509	860435	884065	1710819	291129	437984	278044	144444	981613	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1048498	39835	-35655	21105	145741	104382	199800	52017	51891	80326	-348	389405	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	486	-	-	-	-	-	-	-	-	-	-	486	**
64 NET INCOME (LESS DEFICIT), TOTAL	1042661	39801	-35655	20810	145741	100548	197945	52017	51641	80290	-348	389871	**
65 NET INCOME TOTAL	1396167	42971	45471	84539	198172	136405	267921	55393	64273	89232	19655	392134	**
66 DEFICIT, TOTAL	353506	*3170	81126	63730	52431	35858	69976	*3377	12631	*8942	20004	2263	-
67 NET INCOME (LESS DEFICIT), F 1120S	146009	*6905	11667	-784	22636	11667	33712	*7365	*6873	*16211	12329	17428	-
68 NET INCOME (LESS DEF), 1120-DISC	*2945	*1210	-	-	-	*1734	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83192	*9021	*4397	12069	6185	12844	17384	*5146	1815	*165	499	13667	**
70 NET OPERATING LOSS DEDUCTION	69629	*8286	*4397	12069	5686	*12139	*15202	*4374	*1206	3	-	6267	-
71 DIVIDENDS RECEIVED DEDUCTION	13563	*736	-	-	*499	*705	2183	*772	609	*162	499	7399	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1112490	*25535	16710	58792	155100	105334	215433	40351	54483	72856	6834	361061	**
74 NET L-T CAP GN TAXED AT ALT RATES	17722	*10	-	-	-	*55	3406	*3200	*133	*470	184	10263	**
75 INC TAX (BEFORE CRED), TOTAL	396062	*11023	2590	9175	32656	23711	74646	16906	24514	33289	3080	164473	**
76 REG AND ALTERNATIVE TAX	394076	*10890	2509	9076	32478	23252	74418	16647	24263	33252	3070	164220	**
77 TAX FRM RECOMP PRIOR YR INV CR	1626	*134	*81	*99	*177	151	217	*258	219	*37	1	252	**
78 ADDITIONAL TAX FOR TAX PREFS	*52	-	-	-	-	-	*11	-	*32	-	9	-	-
79 FOREIGN TAX CREDIT	376	-	-	-	-	-	-	-	-	-	-	376	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*449	-	-	-	-	-	-	-	6	*33	46	364	**
84 GENERAL BUSINESS CREDIT	27432	*921	*362	2265	3220	3786	6418	1223	1707	967	246	6316	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	313617	*277165	*80	*3604	*1109	*2974	7116	*4221	2364	*2126	4183	8674	**
86 CORPORATION'S OWN STOCK	*24600	*24487	-	-	-	-	-	-	112	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	428872	*10072	17081	41900	54713	49548	101328	15542	53625	14346	9212	61505	**
88 INVESTMENT QUALIFIED FOR CREDIT	297182	*9693	9400	23909	33298	37806	73300	12501	34588	9547	5939	47201	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 42
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	124033	4693	70671	28404	11966	5208	2689	190	119	40	26	13	15
2	TOTAL ASSETS	44874385	-	2756516	4551397	4243572	3558097	4882840	1309318	1845703	1334591	1840080	1727672	16824599
3	CASH	3274768	-	363028	563699	551626	368336	644725	109815	100578	70469	98136	161509	242846
4	NOTES AND ACCOUNTS RECEIVABLE	2804022	-	90668	165275	249716	206931	313802	109151	147912	116063	190712	62723	1151067
5	LESS: ALLOWANCE FOR BAD DEBTS	43051	-	*61	*136	*1148	*276	1281	*1086	4270	4585	5677	4765	19766
6	INVENTORIES	2214626	-	264669	285854	180520	156131	183290	48450	72310	59639	68311	62036	833416
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	68627	-	*781	*3722	*6489	*1880	*10201	*10865	*2192	*4902	5333	14232	8029
8	OTHER CURRENT ASSETS	1575851	-	101436	149221	115409	111841	181396	42912	93652	26240	109191	79238	565315
9	LOANS TO STOCKHOLDERS	928554	-	84090	226589	126675	144054	100320	34772	15423	*14549	1630	30	180422
10	MORTGAGE AND REAL ESTATE LOANS	252502	-	*22117	*73514	*22891	*43487	49693	*1771	4928	*13724	4186	4688	11504
11	OTHER INVESTMENTS	5534118	-	41942	103228	135787	202276	291825	102315	158763	78959	81241	109348	4228433
12	DEPRECIABLE ASSETS	33552924	-	3174664	4455107	3837383	3158237	4038682	1162513	1471681	1024394	1361134	1459162	8409966
13	LESS: ACCUMULATED DEPRECIATION	13379166	-	1898570	2184549	1673239	1329549	1746186	474800	523608	329077	451434	503733	2264420
14	DEPLETABLE ASSETS	94939	-	*47524	*320	-	*18134	*19360	-	833	8768	-	-	-
15	LESS: ACCUMULATED DEPLETION	30964	-	*20186	*156	-	*2315	*4638	-	323	3346	-	-	-
16	LAND	2999582	-	49745	166979	220893	212453	379209	92481	123975	97355	149022	150470	1356999
17	INTANGIBLE ASSETS (AMORTIZABLE)	1652162	-	210360	217177	186242	163094	292782	46396	120524	40083	90371	48485	236647
18	LESS: ACCUMULATED AMORTIZATION	564141	-	110626	98429	55373	41154	91394	14598	33472	9212	29597	18414	61872
19	OTHER ASSETS	3939034	-	334934	423982	339699	144536	221053	38362	94605	125666	167520	102664	1946014
20	TOTAL LIABILITIES	44874385	-	2756516	4551397	4243572	3558097	4882840	1309318	1845703	1334591	1840080	1727672	16824599
21	ACCOUNTS PAYABLE	4337496	-	356678	557850	437069	396504	512988	139379	183625	123416	139701	105572	1384715
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3179755	-	309868	443659	383589	286844	463181	140227	143727	86607	90316	97192	734544
23	OTHER CURRENT LIABILITIES	4055728	-	305218	397115	419630	298371	404632	92352	161904	106435	195339	133704	1541027
24	LOANS FROM STOCKHOLDERS	4292273	-	1290237	920970	668486	374417	314535	50575	16757	3549	13278	80497	558973
25	MORT, NOTES, BONDS, 1 YR OR MORE	13989030	-	826643	1535720	1492926	1428155	1609727	470554	618940	402928	553213	526103	4524121
26	OTHER LIABILITIES	2422310	-	84733	74295	98871	96846	191737	65766	85948	52540	128396	69564	1473614
27	CAPITAL STOCK	3075472	-	642155	654014	466118	204937	382313	47046	100290	52998	71243	123555	330805
28	PAID-IN OR CAPITAL SURPLUS	4907380	-	352828	235819	105102	156775	180347	140583	175063	271945	244808	198047	2846063
29	RETAINED EARNINGS, APPROPRIATED	86555	-	*10432	*4035	*7191	*4380	*23412	*30756	246	2346	2147	-	1610
30	RETAINED EARNINGS, UNAPPROPRIATED	5585176	-	-1278731	-100790	281131	412578	887809	163757	406981	246950	465329	416723	3683439
31	LESS: COST OF TREASURY STOCK	1056790	-	143543	171292	116541	101710	87841	31675	47778	*15124	63689	23286	254312
32	TOTAL RECEIPTS	89899122	2046955	14053776	14867253	10565629	8461712	9889917	2546652	3462844	2291826	2857639	2371493	16483426
33	BUSINESS RECEIPTS	85494948	1868128	13869551	14609675	10343800	8288859	9591408	2448096	3340127	2189834	2659840	2099565	14186066
34	INTEREST	476368	36621	12652	29122	39649	31866	55703	14105	21685	13758	24242	18410	178554
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	11754	*93	*2000	*637	*6918	*48	*164	*74	*287	254	530	64	686
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	41495	*1466	12914	10144	2879	4214	8307	*922	423	226	-	-	-
37	RENTS	1145744	*9994	*20356	39436	19747	27249	55754	7517	19535	24339	56387	104417	761013
38	ROYALTIES	325146	*2257	*1798	*541	*18731	*28878	*13463	*561	14358	*18451	29559	41218	155329
39	NET S-T CAP GAIN LESS NET L-T LOSS	16869	-	-	*97	*11	*800	-	*14021	*1666	20	1	-0	253
40	NET L-T CAP GAIN LESS NET S-T LOSS	394171	*45288	*15440	27107	41084	*9590	36262	11150	22085	10082	4713	30191	141178
41	NET GAIN, NONCAPITAL ASSETS	273821	*49879	14982	47392	28643	11800	15265	3932	3037	1457	4806	3703	88926
42	DIVIDENDS, DOMESTIC CORPORATIONS	25866	*4	-	*1926	*1089	*706	4272	*603	3591	3557	567	1141	8411
43	DIVIDENDS, FOREIGN CORPORATIONS	*4617	829	-	-	-	*6	-	-	-	-	105	-	3677
44	OTHER RECEIPTS	1688323	32395	104082	101175	63079	57697	109319	45670	36050	29850	76890	72783	959333
45	TOTAL DEDUCTIONS	88766633	2011281	14326663	14828327	10560911	8411353	9740748	2536794	3379622	2255739	2732151	2265601	15717443
46	COST OF SALES AND OPERATIONS	38441834	897008	6427107	6751821	4541605	3632884	4021464	985541	1614308	956336	1217441	919268	6477051
47	COMPENSATION OF OFFICERS	2755101	30970	799525	562940	452202	353712	315558	43182	52166	27401	27632	15137	74675
48	REPAIRS	1240300	33046	201381	220249	152734	130117	155055	44187	49360	32783	40413	34824	146150
49	BAD DEBTS	103095	*349	8779	12747	7512	13110	26477	1975	5997	6115	3334	3098	13601
50	RENT PAID ON BUSINESS PROPERTY	4890230	85882	1003378	871517	543086	396390	494393	142053	131220	116605	138512	108683	858510
51	TAXES PAID	3554846	72855	663814	634683	418980	342323	378150	96911	113824	86585	92099	84457	570163
52	INTEREST PAID	1942005	57920	135049	219442	216423	175841	217595	58850	76543	36555	58619	50618	638549
53	CONTRIBUTIONS OR GIFTS	24442	*264	2558	3456	1773	2703	4173	729	1381	687	1195	620	4903
54	AMORTIZATION	162310	3025	25105	27289	16346	12939	15424	4561	6686	2639	8943	9347	30008
55	DEPRECIATION	3496738	61423	391632	501956	395545	318487	395201	105075	137779	115595	128705	120763	824577
56	DEPLETION	10343	-	*525	*16	*7282	*2362	*125	*6	8	4	-	-	15
57	ADVERTISING	2290672	46747	218667	284931	262822	218461	317849	76318	84921	58230	86651	64361	570714
58	PENSION, PROF SH, STOCK, ANNUITY	240271	*2688	*6882	10290	36847	32534	39096	8267	6013	3410	10531	12843	70869
59	EMPLOYEE BENEFIT PROGRAMS	471692	21485	43525	63149	52002	27926	53167	17060	21822	19628	23349	20308	108273
60	NET LOSS, NONCAPITAL ASSETS	63488	*6551	*21601	*1905	4248	1328	4267	1118	4232	5520	2225	2885	7608
61	OTHER DEDUCTIONS	29079266	691067	4377133	4661935	3451506	2750234	3302754	950961	1073363	787647	892501	818389	5321778
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1132489	35674	-272887	38926	4718	50360	149169	9858	83222	36087	125488	105892	765983
63	CONST TAXABLE INC FRM REL FRN CORPS.	13225	886	-	-	-	-	-	-	-	-	3015	-	9323
64	NET INCOME (LESS DEFICIT), TOTAL	1133959	36467	-274887	38289	-2200	50311	149005	9784	82936	35833	127974	105828	774619
65	NET INCOME TOTAL	3064609	94687	246320	435786	310461	221892	342643	68932	134481	71139	142977	116140	879152
66	DEFICIT, TOTAL	1930650	58220	521207	397497	312661	171581	193638	59148	51545	35305	15003	10312	104532
67	NET INCOME (LESS DEFICIT), F 1120S	-180017	-19756	-98490	-14852	-38718	-55598	44916	*-11670	8369	5782	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	268550	19410	52682	61493	34105	13781	26733	9739	17032	4215	917	7527	20916
70	NET OPERATING LOSS DEDUCTION	249122	*19407	52682	59855	33179	13187	23102	*9226	13980	1239	435	6580	16249
71	DIVIDENDS RECEIVED DEDUCTION	19428	*3	-	*1637	*926	*594	3631	*512	3052	2976	482	947	4667
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2292026	69566	84015	223625	198146	168276	218248	49386	110631	61240	142060	108351	858481
74	NET L-T CAP GN TAXED AT ALT RATES.	224750	29428	*9145	*1041	*13330	*6493	17360	*10450	5510	*1407	3882	2076	124627
75	INC TAX (BEFORE CRED), TOTAL	857854	25470	20894	43251	46676	46305	77489	20073	49534	28112	65088	49888	385075
76	REG AND ALTERNATIVE TAX	828236	23511	13901	42671	44738	45461	75631	19333	49030	27660	64473	49419	372408
77	TAX FRM RECOMP PRIOR YR INV CR	25169	*1892	*6845	*580	1862	548	1702	606	448	397	478	320	9490
78	ADDITIONAL TAX FOR TAX PREFS	4450	66	*148	-	*76	*296	*157	*134	*56	55	138	149	3177
79	FOREIGN TAX CREDIT	16456	1197	-	-	-	-	-	-	28	11	1866	248	13107
80	U.S. POSSESSIONS TAX CREDIT	408	-	-	-	-	408	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	435	-	-	-	-	-	*73	-	-	40	34	6	282
84	GENERAL BUSINESS CREDIT	225471	*4138	6274	13654	16698	15854	23586	8284	10192	9329	16319	8029	93114
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	313404	2868	*38163	36303	25583	5706	38385	*302	3994	*10786	13017	19251	119046
86	CORPORATION'S OWN STOCK	*19065	-	-	*832	-	-	*8410	-	-	8103	724	972	25
87	INVEST CREDIT: COST OF PROPERTY	3084223	34332	283382	381793	370711	324456	334615	91582	145347	129002	139205	106229	743570
88	INVESTMENT QUALIFIED FOR CREDIT	2272317	22394	186252	257983	247782	183234	246876	62003	127759	108835	126590	93552	609058

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	199552	11449	101022	47951	22090	10120	6059	470	236	86	28	20	21
2	TOTAL ASSETS	75567361	-	4230507	7791415	7673471	6823246	11096581	3326825	3640983	3141678	2026093	2735310	23081250
3	CASH	6305998	-	581863	942994	1015089	891971	884347	207466	249853	198975	102724	87453	1143263
4	NOTES AND ACCOUNTS RECEIVABLE	11994101	-	389430	958238	1261346	1219780	2309280	717333	714171	616614	420406	514536	2872966
5	LESS: ALLOWANCE FOR BAD DEBTS	402744	-	2041	14413	29382	22619	74826	19088	29400	37729	21388	88629	63229
6	INVENTORIES	27763828	-	1831248	3562333	3146713	2581699	4847826	1393974	1519624	1124521	515538	971932	6268420
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	305507	-	*2410	*2722	*5060	*8221	38143	*9441	10514	13342	1883	205954	7815
8	OTHER CURRENT ASSETS	1842117	-	102216	154072	160857	157000	380509	85978	149070	182541	94320	152968	222585
9	LOANS TO STOCKHOLDERS	1142635	-	65119	205094	143620	131643	114795	20120	25706	17209	10727	3198	405403
10	MORTGAGE AND REAL ESTATE LOANS	294849	-	19386	*22644	26888	25458	51202	*1512	*2107	*1070	653	-	143928
11	OTHER INVESTMENTS	5250198	-	33133	129171	280812	302727	347850	132335	192155	131730	142624	275725	3281937
12	DEPRECIABLE ASSETS	28360121	-	1965809	2943269	2569939	2596478	3492482	1087710	1034782	1087560	692675	863702	10026615
13	LESS: ACCUMULATED DEPRECIATION	13157776	-	1094660	1681221	1369602	1426899	1790979	523699	419482	405087	246149	355935	3844061
14	DEPLETABLE ASSETS	58204	-	*9342	*28162	*24	*8174	*2395	*9364	35	*708	-	-	-
15	LESS: ACCUMULATED DEPLETION	24464	-	*6197	*13161	*10	*970	*318	*3268	28	*513	-	-	-
16	LAND	1333492	-	45961	81318	106736	118528	185242	52904	62711	83606	38533	40669	517285
17	INTANGIBLE ASSETS (AMORTIZABLE)	2253809	-	94308	173420	141904	127797	134709	50316	56956	41709	131890	28025	1272776
18	LESS: ACCUMULATED AMORTIZATION	923685	-	34298	55488	71753	29977	43885	11197	10256	13116	30721	7018	615976
19	OTHER ASSETS	3171171	-	227479	352261	286129	134235	217809	115623	82465	98537	172378	42732	1441524
20	TOTAL LIABILITIES	75567361	-	4230507	7791415	7673471	6823246	11096581	3326825	3640983	3141678	2026093	2735310	23081250
21	ACCOUNTS PAYABLE	14969331	-	774103	1441124	1529744	1429545	2795130	885836	929165	588052	337375	485037	3774220
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7637484	-	366146	702811	690748	776490	1882231	550166	491061	227193	252879	248542	1449216
23	OTHER CURRENT LIABILITIES	6771894	-	322410	494487	523359	513788	850621	271825	405738	340132	231996	201652	2615885
24	LOANS FROM STOCKHOLDERS	5247044	-	1428033	1407751	838138	422324	469617	35236	53142	*52411	7087	-	533306
25	MORT, NOTES, BONDS, 1 YR OR MORE	13229307	-	650941	1387123	1352632	999462	1562521	500154	441436	489646	444739	479877	4920776
26	OTHER LIABILITIES	2378656	-	78935	170971	106614	152192	267163	56622	168714	94108	106079	305521	871737
27	CAPITAL STOCK	5634192	-	940430	974014	694551	449218	595509	152766	148132	228519	81553	168866	1200632
28	PAID-IN OR CAPITAL SURPLUS	5849126	-	387700	417172	253851	195307	541608	145595	323503	220959	292613	397739	2673079
29	RETAINED EARNINGS, APPROPRIATED	200129	-	16000	*7390	*67173	30852	29219	*3262	1	*1714	1983	-	42536
30	RETAINED EARNINGS, UNAPPROPRIATED	15066885	-	-648962	944906	1797251	1991250	2367977	761211	732824	977810	273235	459071	5410312
31	LESS: COST OF TREASURY STOCK	1416686	-	85229	156334	180591	137183	265015	35848	52734	78864	3445	10996	410447
32	TOTAL RECEIPTS	184283440	4395288	16149099	24580216	19266257	18188918	25875485	7882472	8092431	6907612	3948984	4744286	44252391
33	BUSINESS RECEIPTS	180045655	4165680	15953511	24279942	18933869	17812887	25326628	7729390	7896007	6704227	3854652	4481892	42906970
34	INTEREST	795527	40009	28645	65533	64407	82257	110018	27572	34770	41008	26098	35395	239815
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	14231	-	*1186	-	*984	*1805	1118	*58	*662	*260	232	2669	5257
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	58948	*447	6580	5898	5589	6007	15539	*2856	7077	*8869	87	-	-
37	RENTS	848760	25264	13564	20582	76885	67191	103917	26638	53029	43220	20859	28113	369497
38	ROYALTIES	108458	57	*9066	*899	*6920	*7415	*7130	*40912	*3686	*7136	556	6131	18549
39	NET S-T CAP GAIN LESS NET L-T LOSS	9323	-	*421	-	*1075	-	6262	*659	*194	232	82	21	375
40	NET L-T CAP GAIN LESS NET S-T LOSS	413160	13574	*14007	20027	5332	5682	28991	5853	12687	3088	1768	147906	154244
41	NET GAIN, NONCAPITAL ASSETS	181020	58331	8462	23252	23158	11161	13483	6344	3263	3351	2452	4836	22928
42	DIVIDENDS, DOMESTIC CORPORATIONS	38984	*3283	*47	1181	3565	1133	9533	*665	1094	3243	3865	607	10770
43	DIVIDENDS, FOREIGN CORPORATIONS	18365	2006	-	-	-	*140	-	-	*1460	10	-	445	14304
44	OTHER RECEIPTS	1751009	86637	113611	162902	144474	193238	252865	41526	78504	92970	38331	36270	509681
45	TOTAL DEDUCTIONS	181124533	4402231	16253125	24454951	18979880	17950010	25576600	7744589	7923964	6646477	3859802	4471652	42861251
46	COST OF SALES AND OPERATIONS	123689184	2636984	10218973	16281434	12632178	12289947	17710558	5461082	5318602	4075186	2646224	2753849	31664168
47	COMPENSATION OF OFFICERS	4888811	67334	957840	1157425	851781	697864	709069	128774	115123	60678	25674	39879	77370
48	REPAIRS	792272	22900	91689	100883	78673	79933	111362	37545	30706	30134	13562	21164	173722
49	BAD DEBTS	477497	12200	25758	42496	64610	39674	94536	24996	29642	38915	22454	14834	67383
50	RENT PAID ON BUSINESS PROPERTY	5289603	185338	747752	843346	554973	488723	597198	195754	213920	183999	95382	191563	991654
51	TAXES PAID	3525759	111098	369612	542297	397522	376267	451671	129572	130413	122554	68801	115503	710450
52	INTEREST PAID	2298433	75239	150571	297561	255298	207355	364032	107172	108009	84874	64768	88248	495305
53	CONTRIBUTIONS OR GIFTS	54466	2533	3038	5679	4048	5371	7736	2082	5523	4362	1669	1746	10680
54	AMORTIZATION	121428	4272	14845	20245	23506	8685	17701	4863	5448	2666	3379	2621	13196
55	DEPRECIATION	3108593	115310	305938	415820	326201	309529	404307	135603	124304	118781	77435	99047	676319
56	DEPLETION	30612	*361	*991	*1465	*1752	*1344	*1787	-	*21612	180	1109	-	11
57	ADVERTISING	3251534	57281	236507	361105	293211	252292	407814	108558	245840	330494	104941	118359	735133
58	PENSION, PROF SH, STOCK, ANNUITY	564290	20632	33291	33292	53306	73539	101543	22295	20888	24065	8906	14596	157937
59	EMPLOYEE BENEFIT PROGRAMS	861530	14494	35484	70818	73918	63936	99867	32927	29022	34513	31303	32101	343148
60	NET LOSS, NONCAPITAL ASSETS	74649	*2118	10909	16781	5104	3759	15660	1475	2961	2030	8676	2425	2751
61	OTHER DEDUCTIONS	32095873	1074137	3049928	4264306	3363799	3051793	4481760	1351891	1521952	1533045	685519	975718	6742024
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3158908	-6943	-104025	125265	286377	238908	298884	137883	168467	261135	89182	272634	1391140
63	CONST TAXABLE INC FRM REL FRN CORPS.	19943	2394	-	-	-	-	-	*126	-	287	240	396	16500
64	NET INCOME (LESS DEFICIT), TOTAL	3164620	-4549	-105211	125265	285393	237103	297766	137951	167805	261163	89190	270361	1402383
65	NET INCOME TOTAL	5405999	147028	385663	614395	505505	422314	635043	188868	262210	301284	132838	316569	1494282
66	DEFICIT, TOTAL	2241379	151577	490874	489129	220113	185211	337277	50917	94405	40121	43648	46209	91899
67	NET INCOME (LESS DEFICIT), F 1120S	134610	-29541	-65119	-37961	10934	8854	54392	21650	45746	*120024	5631	-	-
68	NET INCOME (LESS DEF), 1120-DISC	18082	*-10	*113	*3676	*3354	*-162	*4174	-	6936	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	516466	*8701	79196	61810	34533	20755	61351	12517	19473	9423	6784	30256	171668
70	NET OPERATING LOSS DEDUCTION	483480	*6343	79167	60806	31503	19670	53340	11958	17316	*7024	3977	29740	162635
71	DIVIDENDS RECEIVED DEDUCTION	32986	*2358	*29	1004	3030	1086	8011	*559	2157	2399	2807	516	9032
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4132679	130673	138489	410624	404214	347559	474981	148245	174067	171881	122874	286322	1322750
74	NET L-T CAP GN TAXED AT ALT RATES	317407	*8686	-	-	*515	*1308	2877	*777	5910	2490	1173	144421	149250
75	INC TAX (BEFORE CRED), TOTAL	1444852	55600	23446	68695	78922	82264	165481	63903	77748	78407	57144	108201	585040
76	REG AND ALTERNATIVE TAX	1423326	49299	22860	68056	76564	81428	162977	63491	77015	78257	56210	105652	581519
77	TAX FRM RECOMP PRIOR YR INV CR	18536	6214	586	615	2357	836	2433	405	672	148	920	193	3156
78	ADDITIONAL TAX FOR TAX PREFS	2963	87	-	-	*1	-	*71	*7	*61	-	15	2356	365
79	FOREIGN TAX CREDIT	18159	-	-	-	-	-	-	*49	-	*6	95	35	17973
80	U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-0	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	257	-	-	-	-	-	-	-	-	-	257	-	-
83	RESEARCH ACTIVITES CREDIT	2685	-	*15	*121	*459	*162	*279	-	*297	*225	206	101	820
84	GENERAL BUSINESS CREDIT	238619	731	7075	15773	17569	16045	23455	8589	10567	7132	5789	7888	118003
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	558798	*19427	*20573	17540	34112	21524	20838	7020	36667	14234	91697	17424	257743
86	CORPORATION'S OWN STOCK	39642	-	-	-	-	*187	*893	*11719	*2	11	-	-	26830
87	INVEST CREDIT: COST OF PROPERTY	3229813	61327	224077	461671	353205	309906	454381	159752	130990	127021	79119	129326	739038
88	INVESTMENT QUALIFIED FOR CREDIT	2415940	47756	124060	282241	232570	218714	341923	126141	108848	104146	70010	116306	643225

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22922	*427	9095	9510	2506	982	328	*31	20	12	**	3	8
2	TOTAL ASSETS	16994991	-	498531	1594852	844769	629600	547578	*210012	320466	436513	**	449856	11462815
3	CASH	1120811	-	61664	161195	132645	86678	44234	*19795	22113	*30962	**	11079	550448
4	NOTES AND ACCOUNTS RECEIVABLE	1530265	-	55185	215748	88300	84834	49670	*8582	39829	25935	**	33101	929082
5	LESS: ALLOWANCE FOR BAD DEBTS	15140	-	-	3413	*288	*800	*1111	-	*1153	162	**	834	7379
6	INVENTORIES	6119526	-	265416	849967	374135	258655	274195	*113531	121073	218022	**	149111	3495420
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*145935	-	-	-	*2796	*148	-	-	10514	1000	**	131477	-
8	OTHER CURRENT ASSETS	183584	-	9839	27135	10957	21971	16127	*3914	6783	7222	**	8004	71633
9	LOANS TO STOCKHOLDERS	451956	-	*3863	48812	23109	10042	*3718	*1989	*378	50	-	191	359803
10	MORTGAGE AND REAL ESTATE LOANS	24828	-	*1788	*2090	*5656	*13887	-	-	460	18	**	-	928
11	OTHER INVESTMENTS	2156172	-	*36	32231	69802	39280	31127	*19130	13340	*14509	**	22774	1913943
12	DEPRECIABLE ASSETS	6330819	-	173840	565455	264048	201045	205346	*58363	111420	193583	**	110322	4447399
13	LESS: ACCUMULATED DEPRECIATION	2830533	-	102930	379050	152135	113255	105733	*27752	49494	78807	**	34031	1787345
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	392978	-	*7548	*10835	*5958	*8914	*12103	*86	*10597	*9935	**	8367	318634
17	INTANGIBLE ASSETS (AMORTIZABLE)	315793	-	*6895	24387	*9530	*15191	*13891	*2022	*32330	7267	**	10839	193441
18	LESS: ACCUMULATED AMORTIZATION	83591	-	*1527	6670	*6645	*1983	*3165	*758	*4495	941	**	1679	55727
19	OTHER ASSETS	1151586	-	16914	46128	16902	4992	7176	*11111	6771	7919	**	1134	1032536
20	TOTAL LIABILITIES	16994991	-	498531	1594852	844769	629600	547578	*210012	320466	436513	**	449856	11462815
21	ACCOUNTS PAYABLE	2933459	-	129208	322380	144973	132619	102917	*76140	86723	*100405	**	101419	1736676
22	MORT, NOTES, AND BONDS UNDER 1 YR.	924778	-	30836	121897	22300	28124	42864	*9529	10109	*23993	**	6457	628671
23	OTHER CURRENT LIABILITIES	1889467	-	37621	86642	62004	57616	27773	*13939	29979	36692	**	27608	1509593
24	LOANS FROM STOCKHOLDERS	864270	-	129550	138365	83153	42166	16855	*907	483	432	-	-	452359
25	MORT, NOTES, BONDS, 1 YR OR MORE	2598130	-	65480	253829	110308	76759	110098	*15373	72319	*55888	**	41691	1796386
26	OTHER LIABILITIES	522636	-	*13	8586	22497	12055	*5651	*936	15778	*5262	**	11233	440626
27	CAPITAL STOCK	1226791	-	112712	218257	79866	36124	55021	*3969	15848	*24579	**	2379	678036
28	PAID-IN OR CAPITAL SURPLUS	846246	-	*38709	47617	25927	*6448	26859	*1169	20242	*36553	**	62379	580342
29	RETAINED EARNINGS, APPROPRIATED	*2710	-	-	*2066	-	-	*539	-	1	73	-	-	31
30	RETAINED EARNINGS, UNAPPROPRIATED	5647199	-	-39372	434063	318521	266284	177450	*93829	73467	153514	**	198438	3971003
31	LESS: COST OF TREASURY STOCK	460695	-	*6225	*38849	*24781	*28596	*18450	*5779	*4484	*877	**	1749	330900
32	TOTAL RECEIPTS	46794012	*644204	2190386	5550114	2664267	1784461	1742264	*737961	938993	1383989	**	1264061	27893313
33	BUSINESS RECEIPTS	45888632	*608153	2171134	5505372	2634403	1745138	1708419	*732088	912238	1366838	**	1093930	27410920
34	INTEREST	135036	*480	*2297	7197	7497	8268	4430	*605	2081	*1470	**	9387	91324
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	3105	-	-	-	*211	*148	-	-	149	1	-	2254	341
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	6232	-	*934	*426	*608	*99	*2899	-	910	355	-	-	-
37	RENTS	140393	*398	*1036	*4421	*2982	16315	*5694	*2044	*5165	*320	-	7171	94847
38	ROYALTIES	*227	-	-	-	-	*159	-	-	17	-	-	-	52
39	NET S-T CAP GAIN LESS NET L-T LOSS	393	-	-	-	-	-	-	-	-	-	-	21	372
40	NET L-T CAP GAIN LESS NET S-T LOSS	263081	*1635	*7078	*4567	*299	*1116	*442	-	*756	*280	-	141577	105331
41	NET GAIN, NONCAPITAL ASSETS	38934	*17041	*800	*64	*1048	*985	*65	-	*65	38	**	233	18597
42	DIVIDENDS, DOMESTIC CORPORATIONS	14605	*18	-	*501	*1795	*314	*3143	-	*174	1	**	199	8461
43	DIVIDENDS, FOREIGN CORPORATIONS	2543	-	-	-	-	-	-	-	-	-	-	-	2543
44	OTHER RECEIPTS	300832	*16481	7108	27566	15424	11920	17172	*3223	17439	*14686	**	9288	160525
45	TOTAL DEDUCTIONS	45487814	*612138	2175164	5452881	2614225	1742652	1716234	*728732	912411	1332345	**	1107589	27093442
46	COST OF SALES AND OPERATIONS	33634787	*449294	1508383	3756960	1805916	1196484	1185689	*525125	663038	937999	**	840385	20765515
47	COMPENSATION OF OFFICERS	791765	*11416	157000	313489	125636	79357	41434	*6193	16869	10743	**	14996	14633
48	REPAIRS	164817	*1732	5720	19407	8970	8980	7959	*3491	3012	4418	**	6210	94920
49	BAD DEBTS	34117	*714	3048	8837	2198	1315	649	*458	654	*870	**	1012	14362
50	RENT PAID ON BUSINESS PROPERTY	1034899	*15863	70887	140738	64893	46879	40299	*22704	26331	38485	**	27165	540655
51	TAXES PAID	711176	*11292	37761	107624	56012	38527	32039	*10879	15131	27443	**	15718	358750
52	INTEREST PAID	370518	*3884	12380	48335	23042	12033	18166	*3203	5246	7343	**	5674	231212
53	CONTRIBUTIONS OR GIFTS	10937	*190	*152	1225	716	589	352	*329	300	318	**	797	5971
54	AMORTIZATION	13970	*116	*736	2731	*2057	*602	*1391	*508	*832	368	**	-	4629
55	DEPRECIATION	602055	*4355	23030	66700	33354	20229	22612	*6468	13489	15875	**	12655	383289
56	DEPLETION	*1744	*313	*416	*316	*687	-	-	-	-	-	-	-	11
57	ADVERTISING	544965	*10736	10379	46259	25249	21750	25387	*10124	15361	15823	**	16548	347350
58	PENSION, PROF SH, STOCK, ANNUITY	164802	*862	*7125	17013	*6643	*8357	*1528	*1941	*1364	*3143	**	1837	114990
59	EMPLOYEE BENEFIT PROGRAMS	323828	*3105	*5639	12189	12636	8082	6770	*1615	6115	*8433	**	7299	251947
60	NET LOSS, NONCAPITAL ASSETS	6089	197	*93	*3163	-	-	*1309	*28	*96	27	-	817	360
61	OTHER DEDUCTIONS	7077346	*98071	332416	907895	446217	299469	330651	*135668	144575	261059	**	156477	3964848
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1306198	*32065	15222	97233	50042	41809	26030	*9229	26581	51644	**	156472	799871
63	CONST TAXABLE INC FRM REL FRN CORPS.	10152	-	-	-	-	-	-	-	-	-	-	-	10152
64	NET INCOME (LESS DEFICIT), TOTAL	1313246	*32065	15222	97233	49831	41661	26030	*9229	26432	51643	**	154217	809682
65	NET INCOME TOTAL	1417871	*34918	48022	133666	60971	46828	38600	*9229	30095	51643	**	154217	809682
66	DEFICIT, TOTAL	104626	*2852	32800	36433	11140	*5167	*12570	-	*3663	-	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	90219	*938	12784	31562	*11973	*6052	*9291	-	3835	13784	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	30967	*15	*1370	9568	*3171	*736	*6424	*1475	*498	1	**	169	7541
70	NET OPERATING LOSS DEDUCTION	18586	-	*1370	*9143	*1645	*473	*3752	*1475	*350	-	-	-	377
71	DIVIDENDS RECEIVED DEDUCTION	12381	*15	-	*426	*1526	*262	*2672	-	*148	1	**	169	7163
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1271442	*33980	14841	88662	44392	39717	22286	*7754	25762	*37858	**	154048	802142
74	NET L-T CAP GN TAXED AT ALT RATES	248691	175	-	-	-	*573	-	-	*756	279	-	141577	105331
75	INC TAX (BEFORE CRED), TOTAL	492172	*18762	2380	14244	7762	9369	7545	*3222	11559	*17348	**	47757	352222
76	REG AND ALTERNATIVE TAX	482509	*14543	2226	14042	7565	9295	7519	*3206	11520	*17311	**	45318	349965
77	TAX FRM RECOMP PRIOR YR INV CR	7305	*4219	*154	*202	*196	*74	*26	*17	39	*37	**	83	2257
78	ADDITIONAL TAX FOR TAX PREFS	*2357	-	-	-	*1	-	-	-	-	-	-	2356	-
79	FOREIGN TAX CREDIT	2623	-	-	-	-	-	-	-	-	-	-	-	2623
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*868	-	-	-	-	*162	-	-	12	2	-	91	601
84	GENERAL BUSINESS CREDIT	62430	*258	*757	2831	1830	1327	1091	*841	836	*1643	**	3313	47704
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	215337	2181	*2262	*6938	*143	*2265	*1402	*2198	*27561	5706	**	1536	163146
86	CORPORATION'S OWN STOCK	19129	-	-	-	-	-	-	-	-	-	-	-	19129
87	INVEST CREDIT: COST OF PROPERTY	646769	*5410	*10574	66719	26468	22154	24621	*8727	11188	20632	**	17300	432976
88	INVESTMENT QUALIFIED FOR CREDIT	549431	*4124	*7895	41157	20166	15993	19965	*7506	9508	*17651	**	17635	387833

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES:LIQUOR STORES

MINOR INDUSTRY 5921
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	15426	*1442	6078	5228	1928	537	197	*6	*6	*5	**	-	-
2	TOTAL ASSETS	2860478	-	295315	846842	645861	358177	386060	*38938	*98370	*190917	**	-	-
3	CASH	318565	-	27996	87771	105908	44910	38123	*1490	*7224	5143	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	126309	-	*15874	21771	18394	5411	20438	*717	*13613	*30092	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*611	-	*219	*165	*99	*3	-	19	*106	-	-	-	-
6	INVENTORIES	1037836	-	122481	365334	236064	113165	120657	*20223	*17043	*42869	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6391	-	*127	-	-	-	*6264	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	54815	-	3006	11617	16897	6852	11489	*428	*1612	*2915	**	-	-
9	LOANS TO STOCKHOLDERS	56832	-	*5103	20346	20273	*2080	*7718	-	*657	655	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	25457	-	*6138	*103	*62	*4246	*14084	-	824	-	-	-	-
11	OTHER INVESTMENTS	110186	-	*12307	*15542	15225	*23835	*26684	*467	*9609	*6517	**	-	-
12	DEPRECIABLE ASSETS	1234654	-	134374	370621	204829	158026	189978	*22143	*41468	*113216	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	627353	-	77666	212754	93725	67177	100825	*7136	*13753	*54317	**	-	-
14	DEPLETABLE ASSETS	*5363	-	-	*4906	-	-	-	-	-	457	-	-	-
15	LESS: ACCUMULATED DEPLETION	*3229	-	-	*2845	-	-	-	-	-	384	-	-	-
16	LAND	127779	-	*738	32205	*6082	*17415	30244	449	*13967	*26681	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	91481	-	*6355	19051	21311	*24206	*5094	-	*237	15227	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	30696	-	*3905	7146	5400	*6677	*2537	-	*56	4975	-	-	-
19	OTHER ASSETS	326697	-	42606	120484	100042	31887	18649	*176	*6033	*6820	**	-	-
20	TOTAL LIABILITIES	2860478	-	295315	846842	645861	358177	386060	*38938	*98370	*190917	**	-	-
21	ACCOUNTS PAYABLE	488847	-	48011	154206	111573	77319	60215	*10229	*10650	*16643	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	223188	-	13827	69238	37236	37070	38043	*8749	*16096	2928	**	-	-
23	OTHER CURRENT LIABILITIES	155456	-	32642	30120	31571	20792	26768	*3853	*4773	*4937	**	-	-
24	LOANS FROM STOCKHOLDERS	318637	-	58213	139879	69736	37155	*13041	*580	*32	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	652893	-	*46279	187035	152316	107441	81192	*9109	*28289	*41230	**	-	-
26	OTHER LIABILITIES	68562	-	*8316	28562	5356	*3174	*15662	*901	*3520	*3072	**	-	-
27	CAPITAL STOCK	258171	-	54931	109227	62369	16328	12681	*206	*878	*1550	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	94669	-	*12465	*36334	15412	*2322	*19129	171	*258	8578	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*15591	-	*148	*144	*10706	-	*4593	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	633599	-	22521	92494	167236	58707	130289	*5224	*39520	*117608	**	-	-
31	LESS: COST OF TREASURY STOCK	49135	-	*2040	*398	*17650	*2131	*15554	85	5647	5631	-	-	-
32	TOTAL RECEIPTS	11000938	*617546	1371808	3427887	1932451	1633674	1184789	*224095	*197772	*410917	**	-	-
33	BUSINESS RECEIPTS	10849466	*589137	1359726	3387716	1917029	1612594	1168777	*223636	*187213	*403639	**	-	-
34	INTEREST	21802	*6163	*295	5227	3408	*206	*3007	*96	*1530	*1870	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*597	-	*206	-	-	-	*390	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5043	*1	*754	*161	*1107	*2322	*699	-	-	-	-	-	-
37	RENTS	17900	*111	-	*3751	*2376	*4324	*3878	-	*1455	*2005	**	-	-
38	ROYALTIES	1177	-	-	-	-	-	-	-	1177	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	18334	*8403	-	*2568	-	-	*1457	*2	*4975	*930	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	18439	*13615	*119	*730	*330	*949	*2564	-	*80	*51	**	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*652	-	-	-	*22	-	*321	-	*272	37	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	67529	*116	*10707	27735	8180	13279	*3696	*361	*1069	2384	**	-	-
45	TOTAL DEDUCTIONS	10929702	*608540	1375862	3432386	1913823	1624382	1159883	*226730	*191194	*396902	**	-	-
46	COST OF SALES AND OPERATIONS	8614360	*473946	1075221	2677910	1514219	1358104	910530	*171940	*148081	*284409	**	-	-
47	COMPENSATION OF OFFICERS	242811	*12199	48914	69590	60904	25257	18915	*2650	*1388	*2994	**	-	-
48	REPAIRS	54955	*2989	11992	15388	8794	4360	6084	*1406	*886	*3057	**	-	-
49	BAD DEBTS	6545	*530	*513	4315	*418	*232	*193	*70	*135	*137	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	304960	*15753	40278	124247	42675	38432	23379	*5981	*2963	*11252	**	-	-
51	TAXES PAID	199497	*11731	22599	85986	26625	21109	19619	*2119	*2601	*7108	**	-	-
52	INTEREST PAID	119835	*11560	8386	41207	17750	17926	12443	*2913	*4346	*3304	**	-	-
53	CONTRIBUTIONS OR GIFTS	1877	*158	*14	261	284	*281	*190	*129	*62	496	**	-	-
54	AMORTIZATION	8758	*360	*814	*2727	2013	*2336	*7	*424	*52	25	-	-	-
55	DEPRECIATION	140237	*10763	18048	41029	22587	16568	16523	*3149	*2777	*8794	**	-	-
56	DEPLETION	*348	-	-	-	*5	-	-	-	186	157	-	-	-
57	ADVERTISING	66725	*1603	8641	12170	11527	11679	8657	*3136	*2895	*6417	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	11740	-	-	*2163	*2124	*1796	*3935	*514	111	1098	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	24061	*263	*1709	9331	*3179	*3587	*3124	*1046	*811	1011	**	-	-
60	NET LOSS, NONCAPITAL ASSETS	*277	-	*33	*168	*52	-	*19	*5	-	-	-	-	-
61	OTHER DEDUCTIONS	1132715	*66685	138699	345892	200667	122716	136265	*31249	*23899	*66642	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	71237	*9006	-4054	-4499	18628	9292	24907	*-2636	*6578	*14015	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	70640	*9006	-4260	-4499	18628	9292	24516	*-2636	*6578	*14015	**	-	-
65	NET INCOME TOTAL	179093	*19754	17507	36443	32506	17225	33047	*1164	*6578	14870	**	-	-
66	DEFICIT, TOTAL	108452	*10748	21767	40941	*13879	*7933	*8530	3799	-	855	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	-6343	*-6263	*1065	-17086	-1985	*3790	*14136	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	23999	*2342	*6924	*4301	*5057	*2911	*2428	-	*4	32	-	-	-
70	NET OPERATING LOSS DEDUCTION	23672	*2342	*6924	*4301	*5039	*2911	*2155	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*327	-	-	-	*18	-	*273	-	*4	32	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	116209	*18089	*4858	23456	23993	*6755	*16482	*1164	*6574	14838	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*13678	*8403	-	-	-	-	-	*2	4719	555	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	30070	*4360	*784	3589	4301	*1765	*6016	*443	*2114	*6699	**	-	-
76	REG AND ALTERNATIVE TAX	29232	*3806	*729	3582	4301	*1661	*5981	*443	*2051	6678	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	775	*554	*55	*7	-	*104	*35	*-0	1	*18	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	*61	-	-	-	-	-	-	-	*61	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	4275	*21	*259	787	920	*325	*1199	*118	*105	541	**	-	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*6201	-	-	*4154	*243	*599	*2	-	-	1204	**	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	90235	-	*13741	20459	24412	6649	12748	*1562	*3022	*7641	**	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	64950	-	*8951	11423	11396	*3685	18635	*1213	*2568	*7080	**	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	161204	9579	85849	33213	17656	8601	5534	433	209	70	28	17	13
2	TOTAL ASSETS	55711892	-	3436662	5349722	6182841	5835469	10162943	3077875	3222148	2514249	2026093	2285455	11618435
3	CASH	4866622	-	492203	694028	776536	760382	801990	186181	220517	162871	102724	76374	592815
4	NOTES AND ACCOUNTS RECEIVABLE	10337526	-	318371	720719	1154652	1129535	2239173	708035	660729	560587	420406	481435	1943885
5	LESS: ALLOWANCE FOR BAD DEBTS	386993	-	1821	10835	28994	21816	73715	19069	28141	37567	21388	87796	55851
6	INVENTORIES	20606466	-	1443351	2347031	2536514	2209879	4452974	1260221	1381508	863630	515538	822821	2773000
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	153181	-	*2283	*2722	*2265	*8073	31879	*9441	-	12342	1883	74477	7815
8	OTHER CURRENT ASSETS	1603717	-	89371	115319	133003	128178	352893	81637	140676	172404	94320	144964	150953
9	LOANS TO STOCKHOLDERS	633847	-	56153	135936	100239	119521	103358	18131	24670	16504	10727	3007	45600
10	MORTGAGE AND REAL ESTATE LOANS	244564	-	*11460	*20451	*21169	*7326	37118	*1512	*824	1052	653	-	143000
11	OTHER INVESTMENTS	2983839	-	20790	81397	195785	239611	290039	112738	169206	110704	142624	252951	1367994
12	DEPRECIABLE ASSETS	20794647	-	1657595	2007193	2100163	2237407	3097159	1007204	881895	780761	692675	753380	5579216
13	LESS: ACCUMULATED DEPRECIATION	9699890	-	914064	1089418	1123741	1246467	1584421	488811	356235	271963	246149	321904	2056715
14	DEPLETABLE ASSETS	52840	-	*9342	*23256	*24	*8174	*2395	*9364	35	250	-	-	-
15	LESS: ACCUMULATED DEPLETION	21235	-	*6197	*10316	*10	*970	*318	*3268	28	128	-	-	-
16	LAND	812735	-	37675	38278	94696	92199	142895	52369	38147	46990	38533	32302	198650
17	INTANGIBLE ASSETS (AMORTIZABLE)	1846535	-	81057	129983	111063	88400	115724	48293	24389	19214	131890	17186	1079335
18	LESS: ACCUMULATED AMORTIZATION	809398	-	28866	41671	59708	21317	38184	10438	5705	7200	30721	5339	560249
19	OTHER ASSETS	1692888	-	167958	185649	169185	97356	191983	104337	69660	83797	172378	41598	408988
20	TOTAL LIABILITIES	55711892	-	3436662	5349722	6182841	5835469	10162943	3077875	3222148	2514249	2026093	2285455	11618435
21	ACCOUNTS PAYABLE	11547025	-	596884	964538	1273198	1219607	2631998	799466	831792	471004	337375	383618	2037544
22	MORT, NOTES, AND BONDS UNDER 1 YR.	6489517	-	321483	511676	631212	711295	1801325	531888	464856	200272	252879	242085	820545
23	OTHER CURRENT LIABILITIES	4726971	-	252147	377725	429784	435381	796080	254034	370986	298502	231996	174044	1106292
24	LOANS FROM STOCKHOLDERS	4064137	-	1240270	1129507	685249	343004	439720	33749	52627	*51979	7087	-	80946
25	MORT, NOTES, BONDS, 1 YR OR MORE	9978284	-	539182	946258	1090008	815261	1371231	475672	340828	392528	444739	438186	3124390
26	OTHER LIABILITIES	1787458	-	70606	133823	78761	136963	245849	54785	149416	85773	106079	294289	431112
27	CAPITAL STOCK	4149229	-	772787	646530	552316	396767	527806	148591	131406	202390	81553	166487	522596
28	PAID-IN OR CAPITAL SURPLUS	4908211	-	336526	333221	212512	186537	495620	144255	303002	175828	292613	335359	2092736
29	RETAINED EARNINGS, APPROPRIATED	181828	-	15852	*5180	*56467	30852	24087	*3262	-	*1641	1983	-	42506
30	RETAINED EARNINGS, UNAPPROPRIATED	8786087	-	-632111	418349	1311494	1666259	2060238	662158	619836	706687	273235	260633	1439309
31	LESS: COST OF TREASURY STOCK	906855	-	76963	117087	138160	106456	231011	29984	42603	72356	3445	9247	79542
32	TOTAL RECEIPTS	126488490	3133538	12586906	15602215	14669539	14770783	22948432	6920416	6955667	5112706	3948984	3480225	16359078
33	BUSINESS RECEIPTS	123307557	2968390	12422652	15386854	14382437	14455156	22449432	6773665	6796556	4933751	3854652	3387962	15496059
34	INTEREST	638688	33366	26053	53109	53501	73782	102581	26871	31160	37667	26098	26008	148491
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10530	-	*980	-	*773	*1657	*728	*58	*513	*259	232	415	4916
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	47674	*446	4892	5310	3874	3587	11941	*2856	6166	*8514	87	-	-
37	RENTS	690467	*24756	12527	12410	71527	46552	94346	24594	46409	40895	20859	20942	274650
38	ROYALTIES	107053	57	*9066	*899	*6920	*7257	*7130	*40912	*2492	*7136	556	6131	18498
39	NET S-T CAP GAIN LESS NET L-T LOSS	8930	-	*421	-	*1075	-	6262	*659	*194	232	82	-	3
40	NET L-T CAP GAIN LESS NET S-T LOSS	131745	*3536	*6929	12893	5033	4566	27093	5852	6956	1878	1768	6329	48913
41	NET GAIN, NONCAPITAL ASSETS	123647	27676	7542	22459	21780	9227	10854	6344	3117	3261	2452	4603	4330
42	DIVIDENDS, DOMESTIC CORPORATIONS	23727	3266	*47	*680	*1748	820	6068	*665	649	3205	3865	408	2309
43	DIVIDENDS, FOREIGN CORPORATIONS	15823	2006	-	-	-	*140	-	-	*1460	10	-	445	11762
44	OTHER RECEIPTS	1382649	70040	95796	107601	120871	168039	231997	37941	59996	75899	38331	26981	349156
45	TOTAL DEDUCTIONS	124707017	3181552	12702099	15569684	14451832	14582976	22700484	6789126	6820359	4917230	3859802	3364063	15767808
46	COST OF SALES AND OPERATIONS	81440038	1713744	7635369	9846564	9312044	9735360	15614339	4764017	4507483	2852778	2646224	1913463	10898654
47	COMPENSATION OF OFFICERS	3854235	43719	751926	774345	665240	593251	648720	119931	96867	46941	25674	24883	62737
48	REPAIRS	572500	18179	73978	66088	60909	66593	97319	32648	26808	22659	13562	14955	78802
49	BAD DEBTS	436836	10956	22197	29344	61994	38127	93694	24467	28852	37908	22454	13823	53020
50	RENT PAID ON BUSINESS PROPERTY	3949743	153722	636586	578361	447405	403412	533520	167069	184627	134262	95382	164398	450999
51	TAXES PAID	2615087	88075	309252	348686	314885	316631	400013	116574	112681	88002	68801	99785	351700
52	INTEREST PAID	1808079	59795	129804	208019	214505	177396	333422	101056	98417	74228	64768	82574	264093
53	CONTRIBUTIONS OR GIFTS	41653	2185	2872	4193	3048	4501	7194	1624	5161	3548	1669	949	4709
54	AMORTIZATION	98700	3796	13295	14788	19436	5747	16303	3931	4564	2272	3379	2621	8567
55	DEPRECIATION	2366301	100192	264860	308091	270260	272732	365173	125986	108038	94113	77435	86392	293029
56	DEPLETION	28520	47	*576	*1148	*1060	*1344	*1787	-	*21426	23	1109	-	-
57	ADVERTISING	2639844	44942	217487	302676	256435	218863	373770	95298	227584	308254	104941	101811	387783
58	PENSION, PROF SH, STOCK, ANNUITY	387748	*19771	26166	14116	44539	63386	96080	19840	19412	19825	8906	12759	42947
59	EMPLOYEE BENEFIT PROGRAMS	513640	11127	28136	49297	58103	52267	89972	30266	22097	25070	31303	24802	91201
60	NET LOSS, NONCAPITAL ASSETS	68282	*1921	10782	13450	5053	3759	14332	1443	2865	2003	8676	1608	2391
61	OTHER DEDUCTIONS	23885812	909381	2578813	3010519	2716915	2629608	4014844	1184974	1353479	1205344	685519	819241	2777176
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1781473	-48014	-115193	32531	217707	187807	247948	131290	135308	195476	89182	116162	591269
63	CONST TAXABLE INC FRM REL FRN CORPS.	9791	2394	-	-	-	-	-	*126	-	287	240	396	6343
64	NET INCOME (LESS DEFICIT), TOTAL	1780734	-45620	-116173	32531	216934	186150	247221	131358	134795	195505	89190	116143	592701
65	NET INCOME TOTAL	3809036	92356	320134	444286	412028	358261	563397	178476	225537	234771	132838	162352	684600
66	DEFICIT, TOTAL	2028301	137976	436307	411755	195094	172111	316176	47118	90742	39267	43648	46209	91899
67	NET INCOME (LESS DEFICIT), F 1120S	50733	-24216	-78968	-52437	945	-988	30964	21650	41911	*106240	5631	-	-
68	NET INCOME (LESS DEF), 1120-DISC	18082	*-10	*113	*3676	*3354	*-162	*4174	-	6936	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	461500	*6344	70902	47940	26305	17109	52499	11041	18971	9391	6784	30087	164127
70	NET OPERATING LOSS DEDUCTION	441222	*4001	70873	47362	24820	16285	47433	10483	16966	*7024	3977	29740	162258
71	DIVIDENDS RECEIVED DEDUCTION	20278	2343	*29	*578	*1486	824	5066	*559	2006	2367	2807	347	1869
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2745028	78604	118790	298507	335828	301086	436213	139328	141731	119184	122874	132274	520609
74	NET L-T CAP GN TAXED AT ALT RATES	55038	108	-	-	*515	*736	2877	*775	*435	*1656	1173	2844	43918
75	INC TAX (BEFORE CRED), TOTAL	922610	32478	20282	50861	66859	71130	151920	60237	64076	54360	57144	60443	232818
76	REG AND ALTERNATIVE TAX	911585	30951	19905	50431	64698	70472	149477	59842	63444	54267	56210	60334	231554
77	TAX FRM RECOMP PRIOR YR INV CR	10456	1441	*377	406	2161	658	2372	389	632	93	920	109	898
78	ADDITIONAL TAX FOR TAX PREFS	*545	87	-	-	-	-	*71	*7	-	-	15	-	365
79	FOREIGN TAX CREDIT	15536	-	-	-	-	-	-	*49	-	*6	95	35	15350
80	U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-0	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	257	-	-	-	-	-	-	-	-	-	257	-	-
83	RESEARCH ACTIVITES CREDIT	1816	-	*15	*121	*459	-	*279	-	*285	*223	206	10	220
84	GENERAL BUSINESS CREDIT	171914	451	6060	12155	14819	14393	21165	7630	9625	4949	5789	4575	70304
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	337260	*17246	*18311	*6448	33726	18660	19435	4822	9106	7323	91697	15888	94597
86	CORPORATION'S OWN STOCK	20513	-	-	-	-	*187	*893	*11719	*2	11	-	-	7700
87	INVEST CREDIT: COST OF PROPERTY	2492809	55917	199762	374493	302326	281102	417012	149464	116780	98747	79119	112026	306062
88	INVESTMENT QUALIFIED FOR CREDIT	1801559	43633	107215	229660	201008	199037	303324	117423	96772	79415	70010	98671	255392

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4772	*628	2439	*862	*378	*240	172	*34	*13	*3	4	-	-
2 TOTAL ASSETS	1599030	-	59740	*138735	*145308	*156409	282330	*218315	*187887	*97962	312343	-	-
3 CASH	189863	-	17422	*40282	*36389	*15930	34991	*15171	*15626	*4497	9555	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	390162	-	*7099	*9853	*46287	*45014	68127	*97923	*36161	*13545	66151	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9130	-	-	-	*54	*1144	*710	*1886	*642	*1090	3605	-	-
6 INVENTORIES	448239	-	*12462	*36309	*23333	*42679	107152	*73607	*51538	*7245	93917	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*28360	-	-	-	-	-	-	-	-	*28360	-	-	-
8 OTHER CURRENT ASSETS	49834	-	*36	*2581	*1606	*1388	6800	*2948	*18196	432	15846	-	-
9 LOANS TO STOCKHOLDERS	17577	-	*4602	*2815	*3194	*4112	*12	*1364	*1040	-	440	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5292	-	-	-	*843	*632	*1218	-	*799	-	1800	-	-
11 OTHER INVESTMENTS	120127	-	-	*422	*1062	*7112	*27996	*1917	*11546	*21107	48964	-	-
12 DEPRECIABLE ASSETS	530139	-	*28405	*85265	*58454	*50190	50225	*48796	*71815	*31081	105910	-	-
13 LESS: ACCUMULATED DEPRECIATION	252989	-	*10527	*46154	*34598	*32946	21266	*24355	*30251	*12367	40525	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48201	-	-	*1629	*7941	*22870	*2594	*2524	*5130	*3644	1870	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*7154	-	-	-	*1135	-	-	*5	*1812	*786	3416	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1196	-	-	-	*687	-	-	*1	*194	*1	313	-	-
19 OTHER ASSETS	27398	-	*243	*5732	*403	*573	5192	*302	*5312	*724	8917	-	-
20 TOTAL LIABILITIES	1599030	-	59740	*138735	*145308	*156409	282330	*218315	*187887	*97962	312343	-	-
21 ACCOUNTS PAYABLE	325466	-	*16676	*19292	*30069	*54961	62613	*53881	*18682	*3030	66261	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	262863	-	*8966	*27072	*5757	*19086	*39473	*57541	*31672	*3455	69840	-	-
23 OTHER CURRENT LIABILITIES	73805	-	*3643	*6808	*3055	*2137	11035	*10725	*8968	*5278	22155	-	-
24 LOANS FROM STOCKHOLDERS	84552	-	*31709	*8616	*21753	*6329	*12687	*2986	*404	-	68	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	284264	-	*3605	*22274	*28012	*36716	*21712	*8921	*36199	*39332	87493	-	-
26 OTHER LIABILITIES	65839	-	*1	*2852	*2534	*-0	*11042	*31610	*2284	*2069	13447	-	-
27 CAPITAL STOCK	112446	-	12488	*8878	*10860	*25874	13859	*2862	*670	*4955	32002	-	-
28 PAID-IN OR CAPITAL SURPLUS	65656	-	*4344	*3896	*979	*1584	*23142	*4430	*4504	*7316	15461	-	-
29 RETAINED EARNINGS, APPROPRIATED	*4446	-	-	-	-	-	-	-	*4446	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	356093	-	*-21691	*52348	*42288	*21777	93919	*46062	*83144	*32528	5718	-	-
31 LESS: COST OF TREASURY STOCK	36401	-	-	*13302	-	*12057	*7151	*704	*3086	-	101	-	-
32 TOTAL RECEIPTS	4357941	*93144	302694	*388849	*296093	*607048	887255	*965292	*228867	*111857	476843	-	-
33 BUSINESS RECEIPTS	4248277	*92246	299996	*380097	*289775	*587371	876062	*959536	*215834	*101458	445901	-	-
34 INTEREST	17774	*132	*555	*2437	*1784	*1584	3280	*1013	*2523	*1080	3387	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*565	*115	-	-	-	-	*449	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*318	-	*178	-	-	-	-	-	*140	-	-	-	-
37 RENTS	30479	-	*372	*1985	*2027	*3391	*1525	*219	*7546	18	13396	-	-
38 ROYALTIES	*554	-	-	-	-	-	-	*1	*553	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2081	-	-	-	-	-	-	-	-	*2081	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*14747	-	-	*1841	*1037	-	*864	-	*-0	*1222	9782	-	-
41 NET GAIN, NONCAPITAL ASSETS	2427	*127	-	*816	-	*269	*19	*8	*46	*932	210	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8594	*37	-	*574	-	-	*1491	*2323	*123	*3980	66	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	32127	*488	*1592	*1099	*1469	*14434	*3565	*2192	*2102	*1087	4100	-	-
45 TOTAL DEDUCTIONS	4267940	*93122	305741	*377891	*288211	*598148	870584	*949638	*211694	*101491	471419	-	-
46 COST OF SALES AND OPERATIONS	3009536	*32578	*85019	*243070	*171938	*506409	673663	*798221	*134208	*71550	292879	-	-
47 COMPENSATION OF OFFICERS	124925	*8193	*29629	*37255	*12100	*5383	12901	*8784	*5058	*2034	3589	-	-
48 REPAIRS	16299	*1091	*687	*1984	*1584	*575	719	*5731	*1441	*243	2245	-	-
49 BAD DEBTS	11831	*499	*3628	*92	*60	*642	*1197	*1541	*938	*633	2601	-	-
50 RENT PAID ON BUSINESS PROPERTY	62696	*4593	*11001	*11190	*3825	*5421	*2187	*6294	*5655	*256	12273	-	-
51 TAXES PAID	108210	*3202	*7033	*10132	*8759	*6120	15692	*40421	*4845	*2427	9580	-	-
52 INTEREST PAID	62954	*4461	*1469	*7961	*5967	*6437	6721	*7591	*3189	*4551	14608	-	-
53 CONTRIBUTIONS OR GIFTS	1131	*10	-	*77	*15	*25	*76	*634	*207	*31	56	-	-
54 AMORTIZATION	916	-	*418	-	*261	-	-	*97	-	*5	134	-	-
55 DEPRECIATION	68031	*6988	*4569	*11407	*5778	*4084	4733	*6289	*8376	*3143	12663	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	37832	*2257	*1429	*2234	*2660	*721	4908	*7502	*3502	*655	11964	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	13029	-	*264	*2291	*3580	*383	*2066	*1467	*981	*739	1258	-	-
59 EMPLOYEE BENEFIT PROGRAMS	14712	-	*1192	*878	*1215	*1669	*1756	*995	*2042	*1806	3160	-	-
60 NET LOSS, NONCAPITAL ASSETS	*13	-	-	-	-	-	-	*13	1	- -	-	-	-
61 OTHER DEDUCTIONS	735824	*29250	159404	*49320	*70470	*60279	143965	*64059	*41252	*13417	104407	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	90001	*22	-3048	*10958	*7881	*8900	16672	*15654	*17173	*10366	5424	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	89437	*-93	-3048	*10958	*7881	*8900	16222	*15654	*17173	*10366	5424	-	-
65 NET INCOME TOTAL	121495	*2548	*8599	*16280	*10467	*12563	18643	*15654	*17337	*10366	9038	-	-
66 DEFICIT, TOTAL	32058	*2642	*11647	*5322	*2586	*3663	*2421	*-0	163	-	3614	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*782	*174	*-123	*-1853	*-2229	-	-	-	*4814	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*10623	*1554	-	-	*3747	21	*4179	-	1123	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20198	*115	*873	*488	*1094	*6689	*1267	*10	*13	*3268	6380	-	-
70 NET OPERATING LOSS DEDUCTION	*15090	84	*873	-	*1094	*6689	-	-	*12	-	6336	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5108	*31	-	*488	-	-	*1267	*10	*-0	*3268	44	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	80386	*706	*1934	*16280	*5626	*5856	13197	*15644	*11387	*7098	2658	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2097	-	-	-	-	-	*864	-	*-0	*1222	10	-	-
75 INC TAX (BEFORE CRED), TOTAL	25504	*147	*325	*2560	*863	*1162	3967	*6741	*5141	*3377	1221	-	-
76 REG AND ALTERNATIVE TAX	24887	*106	*290	*2547	*863	*1106	3928	*6738	*5086	*3003	1221	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	617	*41	*35	*14	-	*56	*39	*3	*55	*374	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	50	-	-	-	-	-	-	-	-	50	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	*27	82	-	-	-
83 RESEARCH ACTIVITES CREDIT	*109	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	4351	-	*72	*1176	*514	*126	590	*543	*510	*360	460	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	7292	-	-	*11	-	*5	*1805	*167	*2317	*1121	1864	-	-
86 CORPORATION'S OWN STOCK	*3465	-	-	-	*200	-	-	-	-	3266	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	71773	-	*11802	*16092	*4949	*3758	9899	*6917	*7763	*4480	6116	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	51367	-	*4448	*12901	*2941	*2882	8754	*5429	*5650	*3598	4764	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	497366	37211	229567	85732	51047	33647	32468	5721	7541	5542	4013	2478	2193
2	TOTAL ASSETS	5938984929	-	7836443	14038822	18274807	23659014	68756284	40974825122759717198346266280997740378236673478510415					
3	CASH	397539172	-	1602597	2411748	2532982	2649350	6082466	3048201	8780362	13164194	17638763	20859126	318769359
4	NOTES AND ACCOUNTS RECEIVABLE	1927604622	-	858255	1509832	2143144	2988091	9717831	8852573	40683837	766734031017391581026070851579831414			
5	LESS: ALLOWANCE FOR BAD DEBTS	32626720	-	26131	49844	34795	44576	176016	133431	743998	1405425	2137725	3002800	24871981
6	INVENTORIES	14634205	-	-	-	*5091	*38380	294953	695711	1432992	1212339	2052427	1753347	7148963
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	650949657	-	8983	124816	140953	471867	2176194	3487196	20341074	37993296	53603417	58247769	474353975
8	OTHER CURRENT ASSETS	295245335	-	509810	678248	1230065	1484545	5168257	2936624	5549619	6933336	9773008	14024340	246957470
9	LOANS TO STOCKHOLDERS	16859059	-	477383	801252	703072	591595	1217735	284538	380649	549889	656246	948950	10247749
10	MORTGAGE AND REAL ESTATE LOANS	1089494583	-	282090	419336	981339	1069536	3437140	2580614	9512199	22131947	46145489	98429973	904504921
11	OTHER INVESTMENTS	1123217044	-	559781	1550949	2440017	3939009	14253386	7608955	19234597	23285402	33486897	59620501	957237551
12	DEPRECIABLE ASSETS	214286389	-	4565666	6992198	8504389	10155498	22798910	9471598	13770382	12628226	12723306	14909860	97766358
13	LESS: ACCUMULATED DEPRECIATION	63419737	-	2602496	3378528	3929601	4313115	8119507	2644807	3684856	3403341	3355493	3902504	24085489
14	DEPLETABLE ASSETS	2534399	-	*13020	41656	109722	27227	235450	121890	250642	68241	95977	240620	1329956
15	LESS: ACCUMULATED DEPLETION	648639	-	*3418	*11628	*9432	*11207	77734	48515	91660	20635	23885	25365	325161
16	LAND	43096959	-	1063760	2138393	2428030	3376117	8611454	2935653	3712466	3344855	2304432	2876154	10305645
17	INTANGIBLE ASSETS (AMORTIZABLE)	14835055	-	192160	270646	246666	214426	599270	394772	522789	583156	716727	1016332	10077957
18	LESS: ACCUMULATED AMORTIZATION	2376718	-	108309	94968	67511	83894	188362	74952	129168	122380	111752	198732	1196565
19	OTHER ASSETS	247760265	-	443292	634716	850675	1106164	2724858	1458206	3237793	4729765	5690749	9832018	217052030
20	TOTAL LIABILITIES	5938984929	-	7836443	14038822	18274807	23659014	68756284	40974825122759717198346266280997740378236673478510415					
21	ACCOUNTS PAYABLE	192141474	-	962853	1026469	1326094	1863551	4586863	2007298	4192621	5593001	8743632	11367513	150471578
22	MORT, NOTES, AND BONDS UNDER 1 YR.	359403790	-	708718	1036734	1829358	2489880	8156911	4218808	7863165	10191215	12204343	14496559	296208097
23	OTHER CURRENT LIABILITIES	3288836956	-	671687	898816	995646	1203511	5450781	9654029	625697271263020851890445782460730592645953645				
24	LOANS FROM STOCKHOLDERS	42932561	-	2069094	1816940	2020115	2028903	3839914	1193501	1557140	887484	1077717	1530514	24911240
25	MORT, NOTES, BONDS, 1 YR OR MORE	412524245	-	2504644	3243983	4581203	6628379	20721673	10309316	15201490	14998770	16131774	20156671	298046342
26	OTHER LIABILITIES	741487586	-	680143	677213	1081573	1592589	5603626	3080972	6310213	8463637	11387787	20915909	681693925
27	CAPITAL STOCK	481569057	-	2397970	2163748	2339190	2511826	6949786	3276196	9059116	9208797	14548571	19092312	410017941
28	PAID-IN OR CAPITAL SURPLUS	426408832	-	747664	1366349	1401811	2151994	8667614	5508952	9950304	15265170	22929679	33564094	324846553
29	RETAINED EARNINGS, APPROPRIATED	34970721	-	68574	49741	119708	117244	357306	185349	483528	850321	1154380	2144531	29440038
30	RETAINED EARNINGS, UNAPPROPRIATED	220931934	-	-2535754	2494292	2955664	3888982	5621417	1873092	6131172	7316976	8621451	14197452	170398210
31	LESS: COST OF TREASURY STOCK	262222227	-	439150	735462	375555	817845	1199608	332688	558758	731189	4846172	5301942	246883616
32	TOTAL RECEIPTS	1033146416	34797849	16625920	11637251	10602118	10113434	26466212	12972060	27011367	40448476	42474446	60220439	739771365
33	BUSINESS RECEIPTS	431157290	3005910	14572337	9161543	7846930	6965794	18154930	8475088	13659199	19858001	14714464	23071850	291671103
34	INTEREST	481026825	28303863	301979	423820	523765	626104	2092458	1763940	8293274	15721716	22810308	30354058	369811221
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15332495	254012	*2199	2200	14235	24885	65400	58878	352735	732264	1053749	1145999	11625940
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	685007	8801	37328	37030	57005	50359	160605	78858	81036	63016	45664	42667	22638
37	RENTS	23838479	626356	691945	804267	962039	1118897	1899334	733477	1364706	946431	722358	821469	13146964
38	ROYALTIES	808622	5391	85293	43975	90112	70512	79343	39333	106375	52591	30365	105731	99600
39	NET S-T CAP GAIN LESS NET L-T LOSS	2157300	25832	*5494	*9106	4010	11566	69313	32998	39610	72267	93247	167200	1626658
40	NET L-T CAP GAIN LESS NET S-T LOSS	15135998	688202	130541	211124	185041	278644	955139	399733	703336	641049	738261	1074684	9125465
41	NET GAIN, NONCAPITAL ASSETS	10998290	517451	180773	267833	367353	317578	1178288	559261	650694	501513	574191	548889	5334466
42	DIVIDENDS, DOMESTIC CORPORATIONS	7710974	118587	25000	49490	69687	86857	341540	137233	252419	310576	326422	471571	5521592
43	DIVIDENDS, FOREIGN CORPORATIONS	951307	*6255	-	*215	*297	*428	13874	514	11111	25088	19588	35241	838696
44	OTHER RECEIPTS	43371535	1237187	610849	633741	483507	561809	1456920	692746	1496872	1523965	1345832	2381080	30947003
45	TOTAL DEDUCTIONS	985687308	35658989	16436672	10913891	10065299	9350946	25229355	12421090	25509982	38508905	40457432	57027579	704087257
46	COST OF SALES AND OPERATIONS	213655427	1097925	2977803	1758854	2289261	1275334	6263503	4175648	6419922	13691765	7658037	13272915	152774339
47	COMPENSATION OF OFFICERS	22217824	333867	1951680	1550623	1125039	993740	2010053	581789	1132032	1230391	1310931	1261506	8736173
48	REPAIRS	4152772	94545	256870	207718	228803	176577	375542	138219	184908	177938	183483	223256	1904854
49	BAD DEBTS	15720296	618014	124890	36873	47425	89273	224584	148279	518500	834836	1003758	988466	11085399
50	RENT PAID ON BUSINESS PROPERTY	13713737	287691	648693	296539	270481	501388	519344	254368	627092	399182	478870	519863	8910209
51	TAXES PAID	18893125	461223	541405	560782	574194	579542	1203672	475683	811755	790097	807436	1007185	11080145
52	INTEREST PAID	347164947	26459632	519288	647472	699837	859492	2871906	1819069	6388175	11550324	16942409	22669518	255735999
53	CONTRIBUTIONS OR GIFTS	480079	15607	4175	11380	8161	12634	25536	8680	24311	29792	24364	38324	277114
54	AMORTIZATION	903851	42977	20369	19155	18119	19401	56350	37977	39796	39080	37049	64583	508963
55	DEPRECIATION	22245942	549184	448636	508064	557125	590460	1225510	541711	864067	884030	970074	1179058	13928019
56	DEPLETION	227604	1295	*2855	4968	5124	8947	11542	15599	17604	13718	7919	23921	114112
57	ADVERTISING	6368065	69558	304056	147386	135962	94312	255738	115238	222250	236486	298664	343917	4144455
58	PENSION, PROF SH, STOCK, ANNUITY	4565610	43547	144827	200568	116650	125624	237489	62507	108494	153760	190869	240314	2940960
59	EMPLOYEE BENEFIT PROGRAMS	5947521	74045	93863	74311	72287	68004	174696	71901	213703	223055	304534	586622	3990501
60	NET LOSS, NONCAPITAL ASSETS	5452440	136676	96310	23355	26985	55189	89324	43522	55561	254527	306023	547680	3799991
61	OTHER DEDUCTIONS	303978071	5373203	8300950	4865843	3889846	3901028	9684566	3930899	7881814	7999925	9933011	14060453	224156021
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	47459108	-861141	189248	723360	536819	762488	1236858	550969	1501384	1939571	2017014	3192860	35684108
63	CONST TAXABLE INC FRM REL FRN CORPS.	550433	*41216	-	-	-	*38	*6891	*16	*2622	*9010	7132	27945	455564
64	NET INCOME (LESS DEFICIT), TOTAL	32677046	-1073937	187050	721160	522584	737641	1178349	492108	1151271	1216317	970397	2074806	24513731
65	NET INCOME TOTAL	66225666	1703622	1318354	1317510	1166458	1343336	3159267	1366683	2573517	2855351	2950872	4740320	41725549
66	DEFICIT, TOTAL	33548620	2777560	1131304	596349	643874	605695	1980918	874576	1422246	1639034	1980475	2665514	17211817
67	NET INCOME (LESS DEFICIT), F 1120S	310360	-14249	127234	53106	27862	-16353	6656	29948	36791	9888	4324	8869	36282
68	NET INCOME (LESS DEF), 1120-DISC	161803	*42272	10	-45	104	*258	*1321	-	2662	2890	6112	43591	62628
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10803802	681771	333966	189959	184543	227287	733188	369209	506258	567887	468929	747401	5793402
70	NET OPERATING LOSS DEDUCTION	6308566	586760	314872	148577	124358	153401	450607	268301	312565	312673	269559	520124	2846768
71	DIVIDENDS RECEIVED DEDUCTION	4495008	95011	19093	41383	60185	73886	282581	100908	193692	255215	199370	227076	2946609
72	PUBLIC UTILITY DIV PAID DEDUCTION	*228	-	-	-	-	-	-	-	*2	-	-0	201	25
73	INCOME SUBJECT TO TAX, TOTAL	25257154	813514	516604	865699	791295	895454	1982543	753507	1377382	1428478	1318392	1411878	13102407
74	NET L-T CAP GN TAXED AT ALT RATES	5098910	183096	*3675	27417	50248	107287	472368	151328	330947	268825	210839	149353	3143528
75	INC TAX (BEFORE CRED), TOTAL	9619055	326449	96227	164628	175367	235465	656122	290158	522710	564430	537678	607236	5442585
76	REG AND ALTERNATIVE TAX	9410300	300790	95209	162716	172805	233425	648792	285566	516071	557271	530891	600201	5306563
77	TAX FRM RECOMP PRIOR YR INV CR	93558	15386	613	936	1964	1127	2436	1808	2500	2623	2247	3018	58900
78	ADDITIONAL TAX FOR TAX PREFS	102301	3914	-	*71	*218	*179	3363	1621	4132	4417	4524	4008	75853
79	FOREIGN TAX CREDIT	1595220	64365	-	*253	*7	*59	7370	201	4721	11309	5307	6775	1494855
80	U.S. POSSESSIONS TAX CREDIT	5934	-	3	-	-	8	90	303	502	440	178	-	4410
81	ORPHAN DRUG CREDIT	*66	-	-	-	-	-	-	-	*66	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*844	-	-	-	-	-	-	*13	-	-	829	2	-
83	RESEARCH ACTIVITES CREDIT	23624	-	-	-	*-0	*101	*55	*244	807	*570	1365	670	19814
84	GENERAL BUSINESS CREDIT	1262908	12676	9791	16757	11382	11742	38116	16898	36538	43068	45039	51291	969608
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	51315346	2226917	425374	187447	289867	323759	857890	391622	1699831	1757924	2300235	3709512	37134655
86	CORPORATION'S OWN STOCK	3082973	*1099275	-	*6453	*5095	*3895	10057	4559	22303	36023	119508	140681	1635123
87	INVEST CREDIT: COST OF PROPERTY	20050294	310252	335962	308621	263143	290154	813860	348710	682521	673300	855076	987880	14180815
88	INVESTMENT QUALIFIED FOR CREDIT	16966735	266702	199580	179084	169868	191010	624546	306850	621665	608900	734379	836407	12227745

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

MAJOR GROUP 45
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13112	***	***	*115	*101	*64	428	1043	3450	3175	2267	1093	784
2	TOTAL ASSETS	2904072451	***	***	*12004	*30590	*44720	1301725	7998107	58058975114164857157283486162457420240272053				4
3	CASH	304087594	***	***	*176	*16583	*1648	126512	703167	4629686	8813456	11616816	12396662	265782886
4	NOTES AND ACCOUNTS RECEIVABLE	1603011848	***	***	*11459	*160	*8777	554533	4190779	32126775	62391065	82791922	800770011340859376	
5	LESS: ALLOWANCE FOR BAD DEBTS	19712515	***	***	-	*9526	-	5140	47516	367833	699839	962950	1182458	16437253
6	INVENTORIES	203981	***	***	-	-	-	-	-	-	*1551	518	4460	197452
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	358718310	***	***	-	-	-	229951	2160021	16449816	31981500	43711757	40291427	223893838
8	OTHER CURRENT ASSETS	96729912	***	***	*67	*548	-	63727	202369	1326357	2233311	3590119	3396824	85916588
9	LOANS TO STOCKHOLDERS	7522549	***	***	-	-	-	-	*6648	31720	23728	20728	129529	7310196
10	MORTGAGE AND REAL ESTATE LOANS	191947714	***	***	-	-	*254	*3471	91355	387577	2035642	5532720	14017760	169878934
11	OTHER INVESTMENTS	197604562	***	***	-	*429	-	264903	452766	1710705	3722952	5914702	7749826	177788280
12	DEPRECIABLE ASSETS	57243595	***	***	-	*2046	*11583	82543	207204	1489869	2775089	3930465	4046878	44697918
13	LESS: ACCUMULATED DEPRECIATION	17764815	***	***	-	*796	*445	36234	59881	418576	877191	1261592	1330396	13779703
14	DEPLETABLE ASSETS	191060	***	***	-	-	-	-	*43	*3053	7213	8166	13932	158653
15	LESS: ACCUMULATED DEPLETION	20277	***	***	-	-	-	-	-	*2678	*655	*1674	2586	12684
16	LAND	4651126	***	***	-	-	*10940	3292	14754	128905	269707	402625	432094	3388809
17	INTANGIBLE ASSETS (AMORTIZABLE)	4039914	***	***	-	-	*4389	9378	13351	73970	150161	174252	263070	3351188
18	LESS: ACCUMULATED AMORTIZATION	595113	***	***	-	-	*439	4650	2393	12143	21552	21340	41669	490802
19	OTHER ASSETS	116213005	***	***	*302	*21146	*8012	9439	65440	501770	1358718	1836254	2195066	110216858
20	TOTAL LIABILITIES	2904072451	***	***	*12004	*30590	*44720	1301725	7998107	58058975114164857157283486162457420240272053				4
21	ACCOUNTS PAYABLE	44586343	***	***	-	*6800	*1774	41083	147742	1062670	2449154	3698264	3805958	33372897
22	MORT, NOTES, AND BONDS UNDER 1 YR	151767445	***	***	-	*675	-	*28432	58308	354869	713584	1016329	1396787	148198462
23	OTHER CURRENT LIABILITIES	2270882642	***	***	*10248	*9698	*29056	881845	6716739	50153146	990208501361771621403425471837522160			
24	LOANS FROM STOCKHOLDERS	17392220	***	***	-	*6612	*7250	*4600	1938	16525	24891	35975	159876	17134553
25	MORT, NOTES, BONDS, 1 YR OR MORE	111111509	***	***	-	*4165	-	*30456	66239	528618	1132815	1660136	1606662	106082417
26	OTHER LIABILITIES	82507050	***	***	-	-	-	5843	65897	505064	1315930	2078665	2766659	75768992
27	CAPITAL STOCK	41688768	***	***	*1756	*1744	*8888	107988	234941	1355013	1938764	2402587	2202331	33431449
28	PAID-IN OR CAPITAL SURPLUS	77247593	***	***	-	*3541	-	168552	396918	1971589	3151946	4016370	3592301	63937727
29	RETAINED EARNINGS, APPROPRIATED	4928498	***	***	-	*381	-	*7549	18264	130503	272887	355076	379758	3764079
30	RETAINED EARNINGS, UNAPPROPRIATED	103601078	***	***	-	*-3028	*-2247	27851	302878	2055667	4302795	6001980	6342189	84603863
31	LESS: COST OF TREASURY STOCK	1640695	***	***	-	-	-	*2476	11757	74689	158759	159059	137649	1096065
32	TOTAL RECEIPTS	352368741	***	***	*102	*54632	*2812	643822	863655	6228135	12343370	16579251	16968125	270220254
33	BUSINESS RECEIPTS	40725410	***	***	-	*13579	-	226317	46097	376128	732951	982022	1125642	36700938
34	INTEREST	280650134	***	***	*102	*40328	*2729	331752	768734	5458133	10747834	14312441	14477970	207552994
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8431373	***	***	-	*375	-	3484	19320	240761	588756	813925	778710	5768308
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*27	***	***	-	-	*6	8393	2587	21587	58828	117085	159904	5585016
37	RENTS	5986597	***	***	-	-	-	-	*2	581	842	1662	1176	24219
38	ROYALTIES	28709	***	***	-	-	-	*1	*12	1404	1692	5751	8421	219741
39	NET S-T CAP GAIN LESS NET L-T LOSS	240886	***	***	-	-	-	*547	357	2389	22676	26436	45492	2395992
40	NET L-T CAP GAIN LESS NET S-T LOSS	2539180	***	***	-	-	-	*306	2559	21175	44536	69858	76575	986081
41	NET GAIN, NONCAPITAL ASSETS	1269389	***	***	-	-	-	*7255	613	3046	7242	21748	43986	500999
42	DIVIDENDS, DOMESTIC CORPORATIONS	592603	***	***	-	*7	-	*381	-	*981	*1151	*272	1646	389962
43	DIVIDENDS, FOREIGN CORPORATIONS	394963	***	***	-	-	-	65385	23375	101950	136863	228051	248604	10096004
44	OTHER RECEIPTS	11509469	***	***	-	*343	*78	618420	851513	5941790	11617593	15534961	15935943	260918498
45	TOTAL DEDUCTIONS	340033179	***	***	*103	*55975	*5769	-	-	*1325	13450	40137	9700	13440766
46	COST OF SALES AND OPERATIONS	13510273	***	***	-	-	-	37549	79106	423371	662947	761881	641144	5337444
47	COMPENSATION OF OFFICERS	8120767	***	***	-	*3258	-	12858	5359	36150	64000	91121	99385	1213048
48	REPAIRS	1548780	***	***	-	*356	-	12679	61325	351073	629684	676456	609029	9099026
49	BAD DEBTS	11941479	***	***	-	*884	-	13437	7308	43891	87432	123850	171815	4598604
50	RENT PAID ON BUSINESS PROPERTY	5219447	***	***	-	*208	*398	18230	18199	111474	215366	286437	303711	3792380
51	TAXES PAID	4897124	***	***	-	*1107	*14	226118	482341	3631758	7351366	10022316	10292021	162503646
52	INTEREST PAID	218884150	***	***	-	*27817	*2018	231	627	4455	13742	13097	13431	182809
53	CONTRIBUTIONS OR GIFTS	230060	***	***	-	-	-	1250	1267	7569	11226	10373	14488	182455
54	AMORTIZATION	245805	***	***	-	-	-	17861	23364	157619	297187	399970	438798	7277295
55	DEPRECIATION	8702945	***	***	-	*779	*445	-	*75	365	390	423	471	20188
56	DEPLETION	22172	***	***	-	-	-	4081	6736	46943	83890	106804	112886	1503068
57	ADVERTISING	1883594	***	***	-	*31	-	*4150	2785	25822	58865	95160	102057	1340109
58	PENSION, PROF SH, STOCK, ANNUITY	1660050	***	***	-	-	-	15695	7709	55618	107242	142217	149568	2059956
59	EMPLOYEE BENEFIT PROGRAMS	2583184	***	***	-	*501	-	*4412	877	13808	38582	58752	84697	1432565
60	NET LOSS, NONCAPITAL ASSETS	1700981	***	***	-	*31	-	249870	154435	1030549	1982224	2705966	2892741	46935140
61	OTHER DEDUCTIONS	58882369	***	***	*103	*21003	*2894	25402	12142	286345	725777	1044291	1032182	9301756
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12335562	***	***	*-1	*-1344	*-2956	-	-	-	-	-	879	238541
63	CONST TAXABLE INC FRM REL FRN CORPS	239421	***	***	-	-	-	21918	-7178	45584	137021	230365	254352	3771989
64	NET INCOME (LESS DEFICIT), TOTAL	4143609	***	***	*-1	*-1719	*-2956	36134	52968	303299	520362	633290	635236	7848742
65	NET INCOME TOTAL	10533999	***	***	-	-	-	14216	60146	257715	383341	402924	380884	4076753
66	DEFICIT, TOTAL	6390389	***	***	*1	*1719	*2956	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	*-661	***	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	*7896	1479	34230	56530	67816	114775	953447
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1451217	***	***	-	*6	-	*564	879	30438	49220	50426	79097	530223
70	NET OPERATING LOSS DEDUCTION	948918	***	***	-	-	-	*7332	599	3790	7309	17390	35678	423200
71	DIVIDENDS RECEIVED DEDUCTION	502272	***	***	-	*6	-	-	-	*2	-	-0	-	25
72	PUBLIC UTILITY DIV PAID DEDUCTION	*27	***	***	-	-	-	28375	51517	269270	465282	568632	530417	7028070
73	INCOME SUBJECT TO TAX, TOTAL	9233381	***	***	-	-	-	*397	*214	1265	7875	14920	23790	1693297
74	NET L-T CAP GN TAXED AT ALT RATES	1742678	***	***	-	-	-	10926	13494	88206	177090	233824	229481	3002090
75	INC TAX (BEFORE CRED), TOTAL	3895825	***	***	-	-	-	10867	13401	87529	175334	231911	227330	2930185
76	REG AND ALTERNATIVE TAX	3808058	***	***	-	-	-	*59	83	510	1101	1291	1154	22246
77	TAX FRM RECOMP PRIOR YR INV CR	27753	***	***	-	-	-	-	*10	166	536	621	988	49606
78	ADDITIONAL TAX FOR TAX PREFS	54963	***	***	-	-	-	-	-	*293	-	3	1415	1245927
79	FOREIGN TAX CREDIT	1307152	***	***	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	7370	***	***	-	-	-	-	*1	-	*1	23	129	7216
84	GENERAL BUSINESS CREDIT	735060	***	***	-	-	-	1199	1058	8701	18587	23915	28174	646516
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	6246007	***	***	-	-	-	5882	12575	91931	220817	323397	321892	5222604
86	CORPORATION'S OWN STOCK	928700	***	***	-	-	-	-	*441	7671	19926	47095	60012	773334
87	INVEST CREDIT: COST OF PROPERTY	9803808	***	***	-	*1488	*3289	56246	26736	168579	277427	385692	444348	8271091
88	INVESTMENT QUALIFIED FOR CREDIT	7957810	***	***	-	*893	*3095	45097	23181	144693	244211	336287	373277	6634837

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: MUTUAL SAVINGS BANKS

MINOR INDUSTRY 6030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	431	22	-	-	-	-	-	-	*6	33	97	128	146
2 TOTAL ASSETS	223123878	-	-	-	-	-	-	-	*96562	1282791	7200672	20521832	194022020
3 CASH	6059751	-	-	-	-	-	-	-	*5343	50682	271569	674151	5058005
4 NOTES AND ACCOUNTS RECEIVABLE	16699697	-	-	-	-	-	-	-	*13749	126489	567259	1667504	14324696
5 LESS: ALLOWANCE FOR BAD DEBTS	1333343	-	-	-	-	-	-	-	*385	20292	69584	220065	1023015
6 INVENTORIES	31071	-	-	-	-	-	-	-	-	-	2	4324	26744
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19424009	-	-	-	-	-	-	-	*6123	160555	1011384	2951432	15294515
8 OTHER CURRENT ASSETS	4508523	-	-	-	-	-	-	-	*4315	*18358	336064	672697	3477089
9 LOANS TO STOCKHOLDERS	117154	-	-	-	-	-	-	-	-	-	127	103058	13969
10 MORTGAGE AND REAL ESTATE LOANS	124020053	-	-	-	-	-	-	-	*61474	806039	3998625	11662783	107491131
11 OTHER INVESTMENTS	40702796	-	-	-	-	-	-	-	3544	111939	910762	2407335	37269216
12 DEPRECIABLE ASSETS	2727245	-	-	-	-	-	-	-	*1215	19181	106847	273982	2326020
13 LESS: ACCUMULATED DEPRECIATION	717363	-	-	-	-	-	-	-	172	*2941	21545	47551	645153
14 DEPLETABLE ASSETS	13726	-	-	-	-	-	-	-	-	-	-	-	13726
15 LESS: ACCUMULATED DEPLETION	11140	-	-	-	-	-	-	-	-	-	-	-	11140
16 LAND	261323	-	-	-	-	-	-	-	*54	1293	12625	32248	215104
17 INTANGIBLE ASSETS (AMORTIZABLE)	590251	-	-	-	-	-	-	-	-	*1	132	1346	588772
18 LESS: ACCUMULATED AMORTIZATION	42772	-	-	-	-	-	-	-	-	*-0	5	311	42455
19 OTHER ASSETS	10072896	-	-	-	-	-	-	-	*1303	11488	76410	338899	9644796
20 TOTAL LIABILITIES	223123878	-	-	-	-	-	-	-	*96562	1282791	7200672	20521832	194022020
21 ACCOUNTS PAYABLE	1469120	-	-	-	-	-	-	-	-	*7249	90838	65439	1305593
22 MORT, NOTES, AND BONDS UNDER 1 YR	3255342	-	-	-	-	-	-	-	-	*11490	110412	249636	2883804
23 OTHER CURRENT LIABILITIES	195877116	-	-	-	-	-	-	-	*89080	1176068	6448768	18438134	169725065
24 LOANS FROM STOCKHOLDERS	321259	-	-	-	-	-	-	-	-	-	502	141580	179177
25 MORT, NOTES, BONDS, 1 YR OR MORE	3534712	-	-	-	-	-	-	-	-	*8672	26290	130565	3369185
26 OTHER LIABILITIES	8219463	-	-	-	-	-	-	-	2190	7116	97110	400409	7712638
27 CAPITAL STOCK	458682	-	-	-	-	-	-	-	-	*1086	4121	12050	441425
28 PAID-IN OR CAPITAL SURPLUS	3144468	-	-	-	-	-	-	-	-	*549	33128	81181	3029610
29 RETAINED EARNINGS, APPROPRIATED	1234499	-	-	-	-	-	-	-	886	*9890	75437	184379	963906
30 RETAINED EARNINGS, UNAPPROPRIATED	5612320	-	-	-	-	-	-	-	*4406	60671	315338	818973	4412933
31 LESS: COST OF TREASURY STOCK	3103	-	-	-	-	-	-	-	-	-	1271	516	1316
32 TOTAL RECEIPTS	22116237	117131	-	-	-	-	-	-	*9714	136402	749798	2137358	18965833
33 BUSINESS RECEIPTS	1045501	5269	-	-	-	-	-	-	*465	3798	24018	86885	925066
34 INTEREST	19878363	106103	-	-	-	-	-	-	*9083	126566	685972	1937560	17013079
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	72299	245	-	-	-	-	-	-	-	*202	2767	6374	62710
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	131852	399	-	-	-	-	-	-	8	465	3349	9486	118145
38 ROYALTIES	184	-	-	-	-	-	-	-	-	-	3	8	173
39 NET S-T CAP GAIN LESS NET L-T LOSS	40724	165	-	-	-	-	-	-	-	*481	3262	6049	30768
40 NET L-T CAP GAIN LESS NET S-T LOSS	152466	*366	-	-	-	-	-	-	-	*1196	6729	21790	122385
41 NET GAIN, NONCAPITAL ASSETS	97153	599	-	-	-	-	-	-	2	*1471	3239	12125	79717
42 DIVIDENDS, DOMESTIC CORPORATIONS	229736	1380	-	-	-	-	-	-	*119	1637	12256	31076	183269
43 DIVIDENDS, FOREIGN CORPORATIONS	49	-	-	-	-	-	-	-	-	-	4	27	19
44 OTHER RECEIPTS	467910	2605	-	-	-	-	-	-	37	586	8200	25978	430504
45 TOTAL DEDUCTIONS	23314399	115248	-	-	-	-	-	-	*10676	134434	719250	2063048	20271742
46 COST OF SALES AND OPERATIONS	109943	110	-	-	-	-	-	-	-	-	482	6442	102909
47 COMPENSATION OF OFFICERS	263328	1860	-	-	-	-	-	-	*350	4222	19668	42100	195126
48 REPAIRS	60857	658	-	-	-	-	-	-	*63	398	2645	6610	50482
49 BAD DEBTS	194001	929	-	-	-	-	-	-	*55	1988	9159	29003	152867
50 RENT PAID ON BUSINESS PROPERTY	214721	637	-	-	-	-	-	-	-	*554	2851	8169	202510
51 TAXES PAID	266173	2049	-	-	-	-	-	-	*161	2627	12562	35214	213561
52 INTEREST PAID	17290525	91333	-	-	-	-	-	-	*7408	100716	549019	1601678	14940372
53 CONTRIBUTIONS OR GIFTS	7163	34	-	-	-	-	-	-	3	106	627	1025	5368
54 AMORTIZATION	10751	5	-	-	-	-	-	-	-	*10	35	161	10540
55 DEPRECIATION	207559	2368	-	-	-	-	-	-	*97	2045	9848	25394	167807
56 DEPLETION	847	-	-	-	-	-	-	-	-	-	52	107	688
57 ADVERTISING	180394	678	-	-	-	-	-	-	*70	830	4408	12948	161460
58 PENSION, PROF SH, STOCK, ANNUITY	67330	251	-	-	-	-	-	-	*90	630	3737	7917	54705
59 EMPLOYEE BENEFIT PROGRAMS	129205	752	-	-	-	-	-	-	*38	780	4715	12959	109962
60 NET LOSS, NONCAPITAL ASSETS	868162	387	-	-	-	-	-	-	*1161	*1909	9921	30293	824491
61 OTHER DEDUCTIONS	3443441	13198	-	-	-	-	-	-	*1181	17619	89520	243032	3078891
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1198162	1883	-	-	-	-	-	-	*-962	1968	30548	74310	-1305909
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-1270461	1637	-	-	-	-	-	-	*-962	1766	27781	67936	-1368619
65 NET INCOME TOTAL	437217	4210	-	-	-	-	-	-	186	6170	35910	92769	297972
66 DEFICIT, TOTAL	1707677	2572	-	-	-	-	-	-	*1149	*4403	8129	24833	1666591
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	278779	2286	-	-	-	-	-	-	*119	1864	14199	35279	225032
70 NET OPERATING LOSS DEDUCTION	93260	1181	-	-	-	-	-	-	18	*472	4667	11193	75728
71 DIVIDENDS RECEIVED DEDUCTION	185520	1106	-	-	-	-	-	-	*101	1391	9532	24086	149304
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	263640	2113	-	-	-	-	-	-	74	*4786	22840	63259	170569
74 NET L-T CAP GN TAXED AT ALT RATES	58581	*49	-	-	-	-	-	-	-	*853	4108	10598	42974
75 INC TAX (BEFORE CRED), TOTAL	107125	815	-	-	-	-	-	-	15	*1777	8511	25743	70264
76 REG AND ALTERNATIVE TAX	104980	814	-	-	-	-	-	-	15	*1774	8407	25483	68487
77 TAX FRM RECOMP PRIOR YR INV CR	222	*-0	-	-	-	-	-	-	-	*2	9	6	205
78 ADDITIONAL TAX FOR TAX PREFS	1860	1	-	-	-	-	-	-	-	*2	95	244	1519
79 FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	-	-	2	2	52
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	61	-	-	-	-	-	-	-	-	-	-	-	61
84 GENERAL BUSINESS CREDIT	9108	41	-	-	-	-	-	-	9	*34	780	1449	6794
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	28017	-	-	-	-	-	-	-	-	-	518	1312	26188
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	167785	1189	-	-	-	-	-	-	*54	1083	7135	21132	137194
88 INVESTMENT QUALIFIED FOR CREDIT	146246	663	-	-	-	-	-	-	*39	983	7544	19860	117157

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANK HOLDING COMPANIES

MINOR INDUSTRY 6060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	4413	***	***	-	-	*35	164	258	900	1123	894	500	473
2	TOTAL ASSETS	2285747646	***	***	-	-	*23333	493748	1965205	15305726	40759473	62569405	746922952089938428	
3	CASH	258856338	***	***	-	-	*536	23282	146462	1164690	2927926	4765484	6025500	243802457
4	NOTES AND ACCOUNTS RECEIVABLE	1367800979	***	-	-	-	*8706	172487	1013387	8333094	22649235	34966158	412759181259381993	
5	LESS: ALLOWANCE FOR BAD DEBTS	16067862	***	-	-	-	-	*2159	12400	100160	247344	370755	533916	14801123
6	INVENTORIES	170520	***	-	-	-	-	-	-	-	-	-	-	170520
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	239601661	***	-	-	-	-	*43835	516761	4235629	11168733	16490386	18971597	188174720
8	OTHER CURRENT ASSETS	83754913	***	-	-	-	-	*40908	49167	396228	860478	1446569	1380483	79581079
9	LOANS TO STOCKHOLDERS	7327301	***	-	-	-	-	-	*1141	*93	10100	4747	19370	7291849
10	MORTGAGE AND REAL ESTATE LOANS	62004614	***	-	-	-	*254	*872	*300	30189	276421	492487	1220203	59983889
11	OTHER INVESTMENTS	145218234	***	-	-	-	-	178508	191927	757899	1755272	2593198	3550921	136190508
12	DEPRECIABLE ASSETS	44908609	***	-	-	-	*10310	*62140	43152	348728	970683	1653779	2086223	39733594
13	LESS: ACCUMULATED DEPRECIATION	13945954	***	-	-	-	*423	*30904	15243	105176	309007	538014	698765	12248421
14	DEPLETABLE ASSETS	165638	***	-	-	-	-	-	-	-	*4714	*5576	10422	144927
15	LESS: ACCUMULATED DEPLETION	5487	***	-	-	-	-	-	-	-	*629	727	2586	1545
16	LAND	3489265	***	-	-	-	-	*756	2255	21825	82474	172501	219391	2990062
17	INTANGIBLE ASSETS (AMORTIZABLE)	3095399	***	***	-	-	*4389	6874	8402	53467	95593	135257	146407	2644855
18	LESS: ACCUMULATED AMORTIZATION	495853	***	***	-	-	*439	4472	1324	6393	14136	15844	25886	427235
19	OTHER ASSETS	99869332	***	-	-	-	*-0	*1622	21219	175614	528960	768603	1047011	97326303
20	TOTAL LIABILITIES	2285747646	***	***	-	-	*23333	493748	1965205	15305726	40759473	62569405	746922952089938428	
21	ACCOUNTS PAYABLE	35980953	***	-	-	-	-	*29253	47900	263149	1002091	2091557	2402976	30144028
22	MORT, NOTES, AND BONDS UNDER 1 YR.	143756198	***	-	-	-	-	*24007	42109	201958	404865	631946	773510	141677802
23	OTHER CURRENT LIABILITIES	1734778269	***	***	-	-	*18767	303294	1590730	13069487	34777081	52810000	633539231568835796	
24	LOANS FROM STOCKHOLDERS	16788998	***	-	-	-	*7250	*1758	*1419	6890	17844	23141	16903	16713792
25	MORT, NOTES, BONDS, 1 YR OR MORE	103022528	***	-	-	-	-	*26154	46335	349350	840543	1231130	1000655	99528361
26	OTHER LIABILITIES	68177920	***	-	-	-	-	*2050	18790	148462	505459	817968	1194892	65490299
27	CAPITAL STOCK	34436600	***	***	-	-	-	34191	40692	279315	667136	1103238	1172402	31136321
28	PAID-IN OR CAPITAL SURPLUS	64306351	***	***	-	-	-	77033	121044	598739	1283615	1918228	1970835	58328208
29	RETAINED EARNINGS, APPROPRIATED	2870742	***	-	-	-	-	-	*1040	23548	51788	70880	83009	2640477
30	RETAINED EARNINGS, UNAPPROPRIATED	83088031	***	***	-	-	*-2683	-3582	64205	416753	1325541	1984198	2841444	76493027
31	LESS: COST OF TREASURY STOCK	1458944	***	***	-	-	-	*410	9059	51924	116490	112881	118254	1049685
32	TOTAL RECEIPTS	260568750	***	***	-	-	*2355	296322	208108	1642710	4498292	6584373	7840703	238528838
33	BUSINESS RECEIPTS	36322987	***	-	-	-	-	*178590	11523	89796	273742	437232	548117	34663095
34	INTEREST	198806049	***	***	-	-	*2277	*48604	187557	1431195	3921409	5648514	6616056	180248948
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	6262187	***	-	-	-	-	-	4004	61347	186075	297176	380857	5264989
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	5418971	***	***	-	-	-	*716	1401	9370	25671	52667	98746	5212345
38	ROYALTIES	26012	***	-	-	-	-	-	-	*24	130	697	1031	23969
39	NET S-T CAP GAIN LESS NET L-T LOSS	190742	***	-	-	-	-	-	-	*650	673	771	877	187716
40	NET L-T CAP GAIN LESS NET S-T LOSS	2213286	***	-	-	-	-	*50	*117	515	10216	7533	17488	2162420
41	NET GAIN, NONCAPITAL ASSETS	929979	***	-	-	-	-	*290	660	5230	14738	28867	32429	835945
42	DIVIDENDS, DOMESTIC CORPORATIONS	321919	***	-	-	-	-	*5740	*523	2130	1690	4197	7967	295621
43	DIVIDENDS, FOREIGN CORPORATIONS	391595	***	-	-	-	-	-	-	*981	*803	244	516	389051
44	OTHER RECEIPTS	9685024	***	-	-	-	*78	*62333	2322	41472	63145	106476	136619	9244740
45	TOTAL DEDUCTIONS	249648934	***	***	-	-	*5004	291692	212249	1585265	4271285	6274404	7434956	228656997
46	COST OF SALES AND OPERATIONS	13347280	***	-	-	-	-	-	-	*1066	*1812	*37264	3145	13301230
47	COMPENSATION OF OFFICERS	5921164	***	-	-	-	-	*12014	17525	110618	251968	326800	308446	4854473
48	REPAIRS	1224295	***	-	-	-	-	*11306	1084	9012	23647	38229	51079	1083026
49	BAD DEBTS	9646228	***	-	-	-	-	*1993	16110	97140	232827	313951	342538	8597147
50	RENT PAID ON BUSINESS PROPERTY	4374247	***	***	-	-	*398	*5252	753	9235	27198	53375	89369	4171798
51	TAXES PAID	3725609	***	***	-	-	*14	11732	3288	25872	73325	109595	136939	3352168
52	INTEREST PAID	152720575	***	***	-	-	*1275	40911	128928	1001996	2731679	3948402	4620547	139763998
53	CONTRIBUTIONS OR GIFTS	190240	***	-	-	-	-	*62	109	1071	7869	4615	6136	169593
54	AMORTIZATION	186333	***	***	-	-	-	1069	408	2417	3746	6180	9722	162608
55	DEPRECIATION	7309419	***	-	-	-	*423	*8246	5606	39616	106901	172429	237327	6715812
56	DEPLETION	20066	***	-	-	-	-	-	*75	*22	152	154	213	19221
57	ADVERTISING	1419051	***	***	-	-	-	*642	1305	11299	30074	43489	53825	1273480
58	PENSION, PROF SH, STOCK, ANNUITY	1349175	***	-	-	-	-	*667	526	5133	21114	38221	48950	1220769
59	EMPLOYEE BENEFIT PROGRAMS	2043103	***	-	-	-	-	*10704	1877	15641	36278	57054	75448	1840639
60	NET LOSS, NONCAPITAL ASSETS	666333	***	***	-	-	-	*59	*294	3011	13315	20400	24937	583224
61	OTHER DEDUCTIONS	45505816	***	***	-	-	*2894	187035	34361	252117	709380	1104247	1426334	41547788
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10919817	***	***	-	-	*-2649	4630	-4141	57445	227007	309969	405748	9871841
63	CONST TAXABLE INC FRM REL FRN CORPS.	238513	***	-	-	-	-	-	-	-	-	-	-	238513
64	NET INCOME (LESS DEFICIT), TOTAL	4896143	***	***	-	-	*-2649	4630	-8145	-3902	40931	12793	24891	4845364
65	NET INCOME TOTAL	7839408	***	-	-	-	-	*8252	9449	66159	164640	212063	246747	7098786
66	DEFICIT, TOTAL	2943265	***	***	-	-	*2649	3622	17594	70061	123709	199270	221856	2253422
67	NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	760193	***	-	-	-	-	*5662	*551	10245	18156	27871	52025	639804
70	NET OPERATING LOSS DEDUCTION	480004	***	-	-	-	-	-	*28	7233	15910	24536	44763	385098
71	DIVIDENDS RECEIVED DEDUCTION	280164	***	-	-	-	-	*5662	*523	3012	2246	3334	7262	254681
72	PUBLIC UTILITY DIV PAID DEDUCTION	25	***	-	-	-	-	-	-	-	-	-0	-	25
73	INCOME SUBJECT TO TAX, TOTAL	7115343	***	-	-	-	-	*2713	8897	56077	146775	185028	198123	6489769
74	NET L-T CAP GN TAXED AT ALT RATES	1580253	***	-	-	-	-	*50	*117	244	2552	3308	10482	1563431
75	INC TAX (BEFORE CRED), TOTAL	3024746	***	-	-	-	-	*653	2116	17730	55070	75792	84356	2776058
76	REG AND ALTERNATIVE TAX	2954602	***	-	-	-	-	*647	2088	17566	54437	75008	83436	2708888
77	TAX FRM RECOMP PRIOR YR INV CR	22791	***	-	-	-	-	*6	28	123	442	532	487	20740
78	ADDITIONAL TAX FOR TAX PREFS	47353	***	-	-	-	-	-	*-0	*41	191	252	433	46430
79	FOREIGN TAX CREDIT	1235988	***	-	-	-	-	-	-	-	-	-0	87	1235425
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	6486	***	-	-	-	-	-	-	-	-	22	2	6462
84	GENERAL BUSINESS CREDIT	650942	***	-	-	-	-	*111	335	2542	6253	8749	14663	613790
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	5450594	***	-	-	-	-	*3702	2488	29744	92773	131592	170177	4998382
86	CORPORATION'S OWN STOCK	729749	***	-	-	-	-	-	-	*6	2677	11463	26753	678168
87	INVEST CREDIT: COST OF PROPERTY	8463130	***	-	-	-	*3289	*41495	5740	48399	97751	163504	253294	7728093
88	INVESTMENT QUALIFIED FOR CREDIT	6811510	***	-	-	-	*3095	*32870	4998	41737	84434	142839	211070	6192516

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANKS, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	8267	506	-	*115	*101	*29	265	785	2544	2018	1275	465	165
2	TOTAL ASSETS	395200927	-	-	*12004	*30590	*21387	807976	6032902	42656686	72122593	87513409	67243293	118760086
3	CASH	39171505	-	-	*176	*16583	*1112	103230	556705	3459653	5834848	6579762	5697011	16922424
4	NOTES AND ACCOUNTS RECEIVABLE	218511172	-	-	*11459	*160	*71	382046	3177392	23779932	39615340	47258505	37133579	67152688
5	LESS: ALLOWANCE FOR BAD DEBTS	2311310	-	-	-	*9526	-	2981	35115	267288	432202	522611	428476	613110
6	INVENTORIES	2390	-	-	-	-	-	-	-	-	*1551	515	136	188
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	99692640	-	-	-	-	-	186116	1643261	12208065	20652212	26209986	18368397	20424603
8	OTHER CURRENT ASSETS	8466476	-	-	*67	*548	-	22819	153201	925814	1354475	1807486	1343645	2858420
9	LOANS TO STOCKHOLDERS	78095	-	-	-	-	-	-	*5507	*31627	13628	*15854	7101	4377
10	MORTGAGE AND REAL ESTATE LOANS	5923047	-	-	-	-	-	*2600	91055	295913	953181	1041608	1134775	2403915
11	OTHER INVESTMENTS	11683532	-	-	-	*429	-	86394	260839	949262	1855740	2410742	1791570	4328555
12	DEPRECIABLE ASSETS	9607741	-	-	-	*2046	*1273	20403	164052	1139926	1785225	2169839	1686672	2638304
13	LESS: ACCUMULATED DEPRECIATION	3101499	-	-	-	*796	*21	5330	44638	313227	565243	702033	584080	886129
14	DEPLETABLE ASSETS	11696	-	-	-	-	-	-	-	*43	*3053	*2499	*2590	3510
15	LESS: ACCUMULATED DEPLETION	*3650	-	-	-	-	-	-	-	-	*2678	*25	947	-
16	LAND	900538	-	-	-	-	*10940	*2535	12499	107027	185940	217499	180455	183643
17	INTANGIBLE ASSETS (AMORTIZABLE)	354265	-	-	-	-	-	*2504	4950	20503	54567	38863	115316	117561
18	LESS: ACCUMULATED AMORTIZATION	56488	-	-	-	-	-	*179	1069	5750	7415	5491	15472	21112
19	OTHER ASSETS	6270778	-	-	*302	*21146	*8012	7817	44221	324853	818271	991242	809156	3245758
20	TOTAL LIABILITIES	395200927	-	-	*12004	*30590	*21387	807976	6032902	42656686	72122593	87513409	67243293	118760086
21	ACCOUNTS PAYABLE	7136270	-	-	-	*6800	*1774	11830	99843	799522	1439813	1515869	1337543	1923277
22	MORT, NOTES, AND BONDS UNDER 1 YR.	4755905	-	-	-	*675	-	*4425	16198	152911	297229	273971	373641	3636855
23	OTHER CURRENT LIABILITIES	340227257	-	-	*10248	*9698	*10289	578551	5126009	36994579	63067701	76918395	58550490	98961299
24	LOANS FROM STOCKHOLDERS	281964	-	-	-	*6612	-	*2842	*518	9634	7047	12332	1394	241584
25	MORT, NOTES, BONDS, 1 YR OR MORE	4554269	-	-	-	*4165	-	*4302	19904	179268	283600	402716	475442	3184871
26	OTHER LIABILITIES	6109667	-	-	-	-	-	*3793	47107	354412	803356	1163587	1171358	2566054
27	CAPITAL STOCK	6793486	-	-	*1756	*1744	*8888	73797	194249	1075697	1270543	1295228	1017879	1853703
28	PAID-IN OR CAPITAL SURPLUS	9796774	-	-	-	*3541	-	91520	275873	1372849	1867782	2065014	1540285	2579909
29	RETAINED EARNINGS, APPROPRIATED	823256	-	-	-	*381	-	*7549	17224	106069	211208	208759	112370	159695
30	RETAINED EARNINGS, UNAPPROPRIATED	14900726	-	-	-	*-3028	*436	31434	238673	1634509	2916583	3702444	2681772	3697903
31	LESS: COST OF TREASURY STOCK	178648	-	-	-	-	-	*2066	*2698	22764	42269	44906	18879	45064
32	TOTAL RECEIPTS	69683753	27380402	-	*102	*54632	*457	347499	655547	4575710	7708676	9245080	6990064	12725584
33	BUSINESS RECEIPTS	3356923	395575	-	-	*13579	-	47728	34574	285867	455411	520773	490639	1112778
34	INTEREST	61965722	26149527	-	*102	*40328	*451	283148	581177	4017855	6699859	7977955	5924353	10290968
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2096888	149750	-	-	*375	-	3484	15316	179414	402479	513983	391479	440609
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*27	*27	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	435774	14736	-	-	-	*6	*7677	1186	12208	32692	61069	51672	254527
38	ROYALTIES	2514	*66	-	-	-	-	-	*2	557	712	962	136	78
39	NET S-T CAP GAIN LESS NET L-T LOSS	9419	3643	-	-	-	-	*1	*12	755	538	1719	1495	1258
40	NET L-T CAP GAIN LESS NET S-T LOSS	173428	29978	-	-	-	-	*497	240	1874	11264	12174	6213	111187
41	NET GAIN, NONCAPITAL ASSETS	242257	55881	-	-	-	-	*16	1898	15943	28327	37752	32021	70419
42	DIVIDENDS, DOMESTIC CORPORATIONS	40948	2276	-	-	*7	-	*1516	89	798	3916	5294	4943	22109
43	DIVIDENDS, FOREIGN CORPORATIONS	3318	*570	-	-	-	-	*381	-	-0	*347	24	1103	893
44	OTHER RECEIPTS	1356535	578374	-	-	*343	-	3052	21052	60440	73132	113375	86007	420760
45	TOTAL DEDUCTIONS	67069846	27520284	-	*103	*55975	*764	326728	639264	4345849	7211873	8541306	6437939	11989759
46	COST OF SALES AND OPERATIONS	53050	2023	-	-	-	-	-	-	*259	*11638	*2391	114	36627
47	COMPENSATION OF OFFICERS	1936275	132886	-	-	*3258	-	25536	61581	312403	406757	415412	290599	287844
48	REPAIRS	263628	18932	-	-	*356	-	1552	4276	27074	39954	50248	41696	79540
49	BAD DEBTS	2101249	455872	-	-	*884	-	10686	45215	253877	394870	353346	237487	349012
50	RENT PAID ON BUSINESS PROPERTY	630479	154997	-	-	*208	-	8185	6555	34656	59680	67624	74278	224296
51	TAXES PAID	905342	135500	-	-	*1107	-	6499	14911	85441	139413	164281	131558	226631
52	INTEREST PAID	48873049	23770577	-	-	*27817	*743	185207	353412	2622354	4518972	5524895	4069796	7799275
53	CONTRIBUTIONS OR GIFTS	32658	856	-	-	-	-	168	518	3381	5767	7855	6271	7843
54	AMORTIZATION	48721	16988	-	-	-	-	*181	859	5152	7470	4158	4605	9307
55	DEPRECIATION	1185967	64203	-	-	*779	*21	9615	17758	117905	188241	217693	176077	393676
56	DEPLETION	1259	*30	-	-	-	-	-	*-0	343	238	218	151	278
57	ADVERTISING	284149	13539	-	-	*31	-	3439	5431	35575	52985	58908	46113	68128
58	PENSION, PROF SH, STOCK, ANNUITY	243545	17056	-	-	-	-	*3483	2259	20600	37122	53201	45190	64635
59	EMPLOYEE BENEFIT PROGRAMS	410876	38465	-	-	*501	-	4991	5832	39938	70184	80448	61162	109355
60	NET LOSS, NONCAPITAL ASSETS	166486	45776	-	-	*31	-	*4352	583	9636	23359	28431	29467	24850
61	OTHER DEDUCTIONS	9933112	2652586	-	*103	*21003	-	62835	120074	777252	1255225	1512199	1223375	2308461
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2613908	-139882	-	*-1	*-1344	*-307	20772	16283	229862	496802	703774	552125	735824
63	CONST TAXABLE INC FRM REL FRN CORPS.	908	-	-	-	-	-	-	-	-	-	-	879	28
64	NET INCOME (LESS DEFICIT), TOTAL	517928	-289633	-	*-1	*-1719	*-307	17288	967	50448	94324	189791	161525	295244
65	NET INCOME TOTAL	2257375	466446	-	-	-	-	27882	43519	236954	349552	385317	295720	451984
66	DEFICIT, TOTAL	1739447	756079	-	*1	*1719	*307	10594	42552	186506	255228	195526	134195	156740
67	NET INCOME (LESS DEFICIT), F 1120S	*-661	*-661	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	412245	206873	-	-	*6	-	*2233	927	23866	36510	25747	27471	88611
70	NET OPERATING LOSS DEDUCTION	375654	204454	-	-	-	-	*564	*851	23187	32838	21223	23141	69396
71	DIVIDENDS RECEIVED DEDUCTION	36589	2419	-	-	*6	-	*1670	76	678	3673	4524	4330	19215
72	PUBLIC UTILITY DIV PAID DEDUCTION	*2	-	-	-	-	-	-	-	*2	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1854398	261745	-	-	-	-	25662	42620	213118	313722	360764	269035	367732
74	NET L-T CAP GN TAXED AT ALT RATES	103843	*801	-	-	-	-	347	*97	1021	4471	7505	2710	86892
75	INC TAX (BEFORE CRED), TOTAL	763955	126929	-	-	-	-	10273	11378	70460	120243	149521	119382	155768
76	REG AND ALTERNATIVE TAX	748475	118154	-	-	-	-	10219	11314	69948	119124	148496	118411	152810
77	TAX FRM RECOMP PRIOR YR INV CR	4741	876	-	-	-	-	*53	55	387	657	750	660	1301
78	ADDITIONAL TAX FOR TAX PREFS	5750	3029	-	-	-	-	-	*10	125	344	275	311	1657
79	FOREIGN TAX CREDIT	71107	59039	-	-	-	-	-	-	*293	-	-0	1326	10450
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*823	-	-	-	-	-	-	*1	-	*1	1	127	693
84	GENERAL BUSINESS CREDIT	75011	2371	-	-	-	-	1088	722	6149	12299	14387	12062	25932
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	767395	25172	-	-	-	-	2180	10087	62187	128044	191287	150404	198034
86	CORPORATION'S OWN STOCK	198952	9539	-	-	-	-	-	*441	7665	17250	35633	33259	95166
87	INVEST CREDIT: COST OF PROPERTY	1172893	46157	-	-	*1488	-	14751	20997	120127	178593	215053	169922	405805
88	INVESTMENT QUALIFIED FOR CREDIT	1000055	53622	-	-	*893	-	12227	18183	102917	158795	185904	142348	325164

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS

MAJOR GROUP 46
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	26044	***	***	3663	2422	1918	2455	497	815	895	899	764	679
2	TOTAL ASSETS	1175636906	***	***	561506	965354	1384158	5059870	3519807	14003797	32917693	63356545	118822757	934630768
3	CASH	43993554	***	***	114269	179062	135231	369064	287045	1140235	2122700	3688685	5919797	29969132
4	NOTES AND ACCOUNTS RECEIVABLE	135293621	***	***	198161	331401	650598	2376392	1359808	3436375	8266817	12117723	13406295	93039372
5	LESS: ALLOWANCE FOR BAD DEBTS	11625658	***	***	*16558	13617	11685	89693	53180	234223	582545	1080324	1675390	7867721
6	INVENTORIES	1589224	***	***	-	-	*8274	*3985	*66148	*69583	34025	214125	89767	1103316
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	69699772	***	***	*9729	-	*33761	72207	90598	541373	1753054	3305391	6598651	57294338
8	OTHER CURRENT ASSETS	26880378	***	***	7769	78813	46714	318662	290763	710742	591049	1407354	2368716	21043261
9	LOANS TO STOCKHOLDERS	2476411	***	***	*19836	44143	30271	81898	17000	52635	212308	367565	596207	1022138
10	MORTGAGE AND REAL ESTATE LOANS	733800320	***	***	*31790	156002	*117026	661863	823706	6567453	17393548	37597621	79642370	590766580
11	OTHER INVESTMENTS	113599117	***	***	*35856	93629	138888	565126	262455	974485	1793781	3317888	6514121	99857458
12	DEPRECIABLE ASSETS	20814787	***	***	154393	92640	110912	531037	300336	548504	777069	1194413	2320378	14712946
13	LESS: ACCUMULATED DEPRECIATION	6072253	***	***	65152	39760	41634	229821	100094	166234	243136	382061	628168	4131314
14	DEPLETABLE ASSETS	86751	***	***	-	-	-	*30915	*38	*4420	1296	953	5139	43991
15	LESS: ACCUMULATED DEPLETION	20135	***	***	-	-	-	*12269	*38	-	222	276	847	6483
16	LAND	3534050	***	***	*66555	33947	114626	215075	82548	130929	123231	183818	349649	2192431
17	INTANGIBLE ASSETS (AMORTIZABLE)	4794728	***	***	*189	*322	*3397	23045	10608	67196	68762	154898	147810	4317736
18	LESS: ACCUMULATED AMORTIZATION	361331	***	***	*154	-	*1313	12417	3464	13766	14823	13179	19142	282618
19	OTHER ASSETS	37153571	***	***	4823	8771	49094	154801	85531	174091	620780	1281950	3187404	31556205
20	TOTAL LIABILITIES	1175636906	***	***	561506	965354	1384158	5059870	3519807	14003797	32917693	63356545	118822757	934630768
21	ACCOUNTS PAYABLE	25305948	***	***	7305	43460	56676	254972	121816	293273	263350	1391572	2408434	20443030
22	MORT, NOTES, AND BONDS UNDER 1 YR	131978475	***	***	102262	147903	303808	1082469	898629	2741564	5495208	6822351	9075533	105279586
23	OTHER CURRENT LIABILITIES	746772908	***	***	35364	80866	122685	542964	894155	7982641	22129690	45886947	94837564	574241785
24	LOANS FROM STOCKHOLDERS	4089852	***	***	103847	161054	116639	181684	140089	111886	143543	354331	228099	2444577
25	MORT, NOTES, BONDS, 1 YR OR MORE	154871821	***	***	89894	189268	220618	1202479	690437	1381685	1705313	3793994	5714879	139792328
26	OTHER LIABILITIES	54919221	***	***	22630	52129	126092	467997	269378	359275	875848	1472779	2717713	48536108
27	CAPITAL STOCK	10674380	***	***	143664	199859	137715	589735	206770	330730	999930	1325052	941967	5665115
28	PAID-IN OR CAPITAL SURPLUS	28423510	***	***	*-24176	74598	68337	526667	216226	326238	984852	425328	628185	25148751
29	RETAINED EARNINGS, APPROPRIATED	5225757	***	***	-	*8927	-	30063	15788	77070	202823	429535	730637	3730914
30	RETAINED EARNINGS, UNAPPROPRIATED	14108353	***	***	99105	13507	287760	260296	88365	409333	200714	1501729	1562378	9689619
31	LESS: COST OF TREASURY STOCK	733317	***	***	*18387	*6216	56172	79456	21846	9897	83577	47072	22631	341046
32	TOTAL RECEIPTS	140396679	***	***	299949	262392	428516	1494615	674599	2119906	4110837	7261290	13075670	109343790
33	BUSINESS RECEIPTS	28848232	***	***	230489	125578	301261	955853	266112	765739	685403	851408	1184774	22996038
34	INTEREST	103538593	***	***	25261	88897	88913	356412	299502	1198593	3150090	6112386	11296729	80245307
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	436815	***	***	*683	*91	-	*2366	*1433	2512	6445	19979	20585	382328
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	40492	***	***	*28	*2459	*431	*13444	*1220	*5275	*13402	2176	-	-
37	RENTS	1259816	***	***	*7506	8657	6248	49839	36140	48814	37271	30011	63697	930957
38	ROYALTIES	32386	***	***	*20	*5719	*404	*539	*525	*82	*603	96	18981	5207
39	NET S-T CAP GAIN LESS NET L-T LOSS	158053	***	***	-	*1240	*62	*1384	*193	*370	2066	2654	13862	135457
40	NET L-T CAP GAIN LESS NET S-T LOSS	797026	***	***	*20527	*7176	*3261	30580	17562	23897	45194	26582	38764	563648
41	NET GAIN, NONCAPITAL ASSETS	968375	***	***	*2640	*6856	4651	10318	17601	6935	31094	29725	66047	763477
42	DIVIDENDS, DOMESTIC CORPORATIONS	258541	***	***	*36	*742	*821	4917	766	8461	3605	4290	6962	219760
43	DIVIDENDS, FOREIGN CORPORATIONS	72387	***	***	-	-	*19	*239	-	*4	*247	-0	31	70516
44	OTHER RECEIPTS	3985962	***	***	*12760	14976	22444	68725	33544	59222	135416	181984	365237	3031095
45	TOTAL DEDUCTIONS	145825560	***	***	253281	236227	410283	1484533	667138	2124440	4235367	7520465	13702557	113747610
46	COST OF SALES AND OPERATIONS	4672391	***	***	*10925	*5546	134320	232026	45130	220540	222323	119066	305031	3167684
47	COMPENSATION OF OFFICERS	1765187	***	***	27808	24697	54908	155734	51690	84797	115957	164678	221366	808382
48	REPAIRS	436766	***	***	*2713	2359	1159	10041	1897	5882	12512	17232	39314	337188
49	BAD DEBTS	2407066	***	***	*4711	7926	9606	57787	36733	63128	133276	231131	288237	1501426
50	RENT PAID ON BUSINESS PROPERTY	1495668	***	***	5409	5329	5937	32021	13024	21218	37585	52422	76298	1219942
51	TAXES PAID	1541262	***	***	14272	9981	14213	51471	14682	36283	65706	80194	130807	1093470
52	INTEREST PAID	96154835	***	***	27762	51549	55885	275535	251518	1109791	2703525	5299667	10140652	75654036
53	CONTRIBUTIONS OR GIFTS	35538	***	***	*182	*117	224	1406	576	662	1168	2300	4474	22507
54	AMORTIZATION	94347	***	***	*11	*55	*245	1574	1487	3553	6789	6809	3747	69698
55	DEPRECIATION	2129924	***	***	24208	7091	11759	45339	33606	62498	74277	115269	151661	1554744
56	DEPLETION	4450	***	***	*3	-	*61	*86	*65	*193	*170	75	121	3675
57	ADVERTISING	1363501	***	***	*1470	1740	4719	10783	3955	17564	22475	48753	87459	1155026
58	PENSION, PROF SH, STOCK, ANNUITY	348463	***	***	*2110	*3835	*16354	14842	4296	6208	14924	21525	37380	224076
59	EMPLOYEE BENEFIT PROGRAMS	689336	***	***	*1915	*1707	2403	12099	5407	11844	24678	38991	60299	525631
60	NET LOSS, NONCAPITAL ASSETS	3077798	***	***	*2412	*517	*16	2626	9062	11526	87857	225780	454720	2248003
61	OTHER DEDUCTIONS	29609028	***	***	127369	113778	98475	581163	194011	468753	712143	1096575	1700989	24162124
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-5428881	***	***	46668	26165	18232	10083	7460	-4535	-124530	-259175	-626887	-4403820
63	CONST TAXABLE INC FRM REL FRN CORPS.	127982	***	***	-	-	-	*3	-	*-0	-	-	21085	66143
64	NET INCOME (LESS DEFICIT), TOTAL	-5737714	***	***	45986	26074	18232	7720	6027	-7047	-130975	-279154	-626387	-4720006
65	NET INCOME TOTAL	2968310	***	***	68343	50116	44726	145073	53261	115477	156678	226342	318833	1601173
66	DEFICIT, TOTAL	8706024	***	***	22357	24042	26493	137353	47234	122523	287653	505496	945220	6321178
67	NET INCOME (LESS DEFICIT), F 1120S	-1513	***	***	*2466	*2459	*3050	2430	*531	*10386	*-7995	623	-	-
68	NET INCOME (LESS DEF), 1120-DISC	161803	***	***	-45	104	*258	*1321	-	2662	2890	6112	43591	62628
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1119448	***	***	*7785	*8921	2711	19641	5149	12991	41723	43094	54900	845674
70	NET OPERATING LOSS DEDUCTION	904071	***	***	*7754	*8290	*2013	15686	*4498	6015	38907	39679	49829	661480
71	DIVIDENDS RECEIVED DEDUCTION	215176	***	***	*31	*631	*698	3954	651	6975	2817	3415	4869	184194
72	PUBLIC UTILITY DIV PAID DEDUCTION	201	***	***	-	-	-	-	-	-	-	-	201	-
73	INCOME SUBJECT TO TAX, TOTAL	1697322	***	***	57680	38631	34434	112433	47727	89551	104056	178310	222080	754860
74	NET L-T CAP GN TAXED AT ALT RATES	219001	***	***	-	-	*1464	*12754	*5104	8943	6811	7980	10309	152560
75	INC TAX (BEFORE CRED), TOTAL	671412	***	***	13413	9014	7272	34984	17263	32723	38834	73680	96619	328321
76	REG AND ALTERNATIVE TAX	651430	***	***	13328	9014	7227	34729	17115	32129	38136	72668	95299	313220
77	TAX FRM RECOMP PRIOR YR INV CR	6462	***	***	*85	-	*45	153	31	246	124	223	245	5292
78	ADDITIONAL TAX FOR TAX PREFS	12742	***	***	-	-	-	*50	*7	349	574	789	1075	9808
79	FOREIGN TAX CREDIT	53297	***	***	-	-	*3	*495	*113	*-0	-	8	190	48020
80	U.S. POSSESSIONS TAX CREDIT	3807	***	***	-	-	-	-	-	464	440	178	-	2725
81	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	74	***	***	-	-	-	-	-	-	-	-	34	40
84	GENERAL BUSINESS CREDIT	74441	***	***	*171	*188	631	3763	875	2211	1565	3366	4206	52966
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	1737342	***	***	*3427	*8516	9058	8253	2256	15592	9270	137501	58914	1064890
86	CORPORATION'S OWN STOCK	383593	***	***	-	-	-	*501	*49	685	*226	*2991	8304	370837
87	INVEST CREDIT: COST OF PROPERTY	2317304	***	***	*16559	5059	11797	66358	50240	76949	71502	92474	137199	1744342
88	INVESTMENT QUALIFIED FOR CREDIT	2035756	***	***	*1018	4168	9750	54837	48200	92748	61301	80877	114405	1532986

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3634	***	***	*142	*60	*35	*78	92	465	619	694	668	628
2	TOTAL ASSETS	877067373	***	***	*19183	*28891	*33291	*234958	711291	8199848	22875272	49203820	105194425	690563663
3	CASH	34010583	***	***	*2117	*5374	*594	*41643	85281	912301	1892002	3485137	5777661	21807291
4	NOTES AND ACCOUNTS RECEIVABLE	39856237	***	***	-	-	-	*12075	27638	385615	1104654	1834941	4600729	31890584
5	LESS: ALLOWANCE FOR BAD DEBTS	10085542	***	***	-	*3533	-	*6133	*5499	135799	393908	841595	1498472	7200603
6	INVENTORIES	543348	***	***	-	-	-	-	-	*1063	*2781	37844	76883	424777
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	56561327	***	***	-	-	-	*10282	45355	501183	1552378	2976243	6424602	45051285
8	OTHER CURRENT ASSETS	14285987	***	***	-	-	-	*1694	6460	99123	228187	824629	1754937	11370956
9	LOANS TO STOCKHOLDERS	402004	***	***	-	-	*463	-	*2161	10262	25537	54427	104522	204632
10	MORTGAGE AND REAL ESTATE LOANS	630273818	***	***	*17041	*26596	*32206	*161635	522690	5905307	16760076	36907617	78567235	491371993
11	OTHER INVESTMENTS	64790859	***	***	-	-	-	*2246	6321	331045	1034694	2217994	5299129	55899430
12	DEPRECIABLE ASSETS	14285857	***	***	-	*354	-	*10195	15273	128931	370504	807060	1892313	11061227
13	LESS: ACCUMULATED DEPRECIATION	3906458	***	***	-	*49	-	*2391	4355	42056	119483	249957	562397	2925768
14	DEPLETABLE ASSETS	47784	***	***	-	-	-	-	-	*1059	-	953	1781	43991
15	LESS: ACCUMULATED DEPLETION	6759	***	***	-	-	-	-	-	-	-	276	-	6483
16	LAND	2661589	***	***	-	-	-	*1715	*3367	20914	55832	161490	329630	2088641
17	INTANGIBLE ASSETS (AMORTIZABLE)	4131408	***	***	-	-	-	*154	*851	19994	19518	124384	136869	3829638
18	LESS: ACCUMULATED AMORTIZATION	210104	***	***	-	-	-	*3	*137	1830	3061	9637	14460	180976
19	OTHER ASSETS	29425433	***	***	*24	*150	*28	*1846	5884	62735	345562	872566	2303466	25833050
20	TOTAL LIABILITIES	877067373	***	***	*19183	*28891	*33291	*234958	711291	8199848	22875272	49203820	105194425	690563668
21	ACCOUNTS PAYABLE	8990097	***	***	*74	-	*3053	*2979	*6941	82707	132019	501903	1354835	6905586
22	MORT, NOTES, AND BONDS UNDER 1 YR	45904410	***	***	-	-	*2622	*244	*2118	51559	247251	868104	2720938	42011574
23	OTHER CURRENT LIABILITIES	712363563	***	***	*16906	*25152	*23823	*206095	625949	7501696	21118127	44751384	93836415	544247537
24	LOANS FROM STOCKHOLDERS	1761066	***	***	-	-	-	-	-	*25065	23905	59608	222486	1430001
25	MORT, NOTES, BONDS, 1 YR OR MORE	57764052	***	***	-	-	-	*776	*10641	71187	271415	693292	2561454	54155286
26	OTHER LIABILITIES	27339492	***	***	-	*237	-	*576	2812	120466	351503	864847	2470244	23528807
27	CAPITAL STOCK	3149281	***	***	-	*5951	*1066	*9046	*24465	89194	192616	321531	230241	2275170
28	PAID-IN OR CAPITAL SURPLUS	10429000	***	***	-	-	-	*8820	*10807	83558	118327	223489	395747	9588[illegible]
29	RETAINED EARNINGS, APPROPRIATED	4943624	***	***	-	-	-	*2565	12211	76996	191144	413821	716893	3529995
30	RETAINED EARNINGS, UNAPPROPRIATED	4546547	***	***	*2203	*-2448	*2727	*3856	15346	98060	228984	508057	702682	2994056
31	LESS: COST OF TREASURY STOCK	123761	***	***	-	-	-	-	-	*640	*19	2217	17511	102597
32	TOTAL RECEIPTS	91196468	***	***	*1593	*4061	*3068	*22527	67211	867000	2425999	5264293	11232505	70796628
33	BUSINESS RECEIPTS	6896154	***	***	-	*26	-	*95	1956	44529	117706	288746	693090	5708883
34	INTEREST	79739270	***	***	*1593	*3934	*3068	*22052	63696	800675	2240014	4808999	10104625	61247869
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	135732	***	***	-	-	-	-	*392	1625	5050	9814	19550	99074
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
37	RENTS	515965	***	***	-	-	-	*110	180	1532	6200	18292	54388	432391
38	ROYALTIES	4069	***	***	-	-	-	-	-	*2	*5	20	43	3999
39	NET S-T CAP GAIN LESS NET L-T LOSS	72269	***	***	-	-	-	-	*7	*106	441	2167	13345	55438
40	NET L-T CAP GAIN LESS NET S-T LOSS	419400	***	***	-	-	-	-	*31	371	3592	8113	20614	386174
41	NET GAIN, NONCAPITAL ASSETS	771056	***	***	-	-	-	-	*103	1481	9083	23294	55780	679803
42	DIVIDENDS, DOMESTIC CORPORATIONS	87337	***	***	-	-	-	*56	*26	3388	1368	1288	6716	66353
43	DIVIDENDS, FOREIGN CORPORATIONS	*4469	***	***	-	-	-	-	-	3	*247	-	-	4219
44	OTHER RECEIPTS	2550747	***	***	-	*102	-	*215	820	13290	42291	103561	264355	2112430
45	TOTAL DEDUCTIONS	96802035	***	***	*1593	*6901	*3004	*23483	67646	884740	2530732	5509880	11877364	75278078
46	COST OF SALES AND OPERATIONS	931211	***	***	-	-	-	-	-	*1365	*3026	11678	59065	855637
47	COMPENSATION OF OFFICERS	1040648	***	***	*115	*544	*220	*1270	3557	29534	61338	114613	193849	626019
48	REPAIRS	305096	***	***	-	*26	-	*113	260	2705	6737	13974	34901	243826
49	BAD DEBTS	992465	***	***	-	-	-	*343	*1047	16822	47927	101289	217034	576997
50	RENT PAID ON BUSINESS PROPERTY	771498	***	***	-	*250	*17	*206	*273	4126	8886	20513	49481	682641
51	TAXES PAID	791046	***	***	*7	*313	*2	*367	1283	10357	38488	51998	106539	573754
52	INTEREST PAID	74042690	***	***	*1191	*3731	*2206	*15992	48562	677454	1907706	4151887	9080547	57741665
53	CONTRIBUTIONS OR GIFTS	13634	***	***	-	-	-	*1	*12	239	824	1739	2927	7678
54	AMORTIZATION	73599	***	***	-	-	-	*3	*223	981	1944	4298	3267	62798
55	DEPRECIATION	1048811	***	***	-	*70	-	*288	1060	9908	25251	58070	123380	822912
56	DEPLETION	3756	***	***	-	-	-	-	-	*38	*29	61	117	3511
57	ADVERTISING	730577	***	***	-	*40	-	*269	412	6032	15108	34218	78761	591962
58	PENSION, PROF SH, STOCK, ANNUITY	185292	***	***	-	-	-	*16	*85	2340	6620	13773	31433	129655
59	EMPLOYEE BENEFIT PROGRAMS	370464	***	***	-	-	*34	*77	445	4213	9387	28192	50915	274887
60	NET LOSS, NONCAPITAL ASSETS	2956797	***	***	-	-	-	*7	*2659	10541	84495	216525	448705	2160588
61	OTHER DEDUCTIONS	12544454	***	***	*280	*1927	*525	*4532	7770	108084	312966	687052	1396446	9923549
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-5605567	***	***	-	*-2840	*65	*-956	-435	-17739	-104733	-245587	-644859	-4481450
63	CONST TAXABLE INC FRM REL FRN CORPS.	3666	***	***	-	-	-	-	-	-	-	-	-	3666
64	NET INCOME (LESS DEFICIT), TOTAL	-5737633	***	***	-	*-2840	*65	*-956	-827	-19365	-109784	-255401	-664409	-4576858
65	NET INCOME TOTAL	1457302	***	***	-	-	*65	*639	3580	31402	66897	149440	225880	948953
66	DEFICIT, TOTAL	7194935	***	***	-	*2840	-	*1596	*4408	50767	176681	404841	890289	5525811
67	NET INCOME (LESS DEFICIT), F 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	765828	***	***	-	-	-	*75	*22	4400	3630	34313	51209	644674
70	NET OPERATING LOSS DEDUCTION	695587	***	***	-	-	-	*28	-	1624	2583	33516	46549	590692
71	DIVIDENDS RECEIVED DEDUCTION	70240	***	***	-	-	-	*47	*22	2776	1047	798	4660	53982
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	722294	***	***	-	-	*65	*612	3580	27084	63922	115526	176113	332435
74	NET L-T CAP GN TAXED AT ALT RATES	37856	***	***	-	-	-	-	-	*3	*2233	664	5564	29391
75	INC TAX (BEFORE CRED), TOTAL	309882	***	***	-	-	*10	*96	1019	8252	23506	47749	76853	151412
76	REG AND ALTERNATIVE TAX	302036	***	***	-	-	*10	*94	1000	7983	22986	46995	75669	146317
77	TAX FRM RECOMP PRIOR YR INV CR	698	***	***	-	-	-	-	*12	*1	38	36	117	493
78	ADDITIONAL TAX FOR TAX PREFS	7147	***	***	-	-	-	*3	*7	267	482	718	1066	4601
79	FOREIGN TAX CREDIT	219	***	***	-	-	-	-	-	-	-	7	190	23
80	U.S. POSSESSIONS TAX CREDIT	2950	***	***	-	-	-	-	-	18	30	178	-	2725
81	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	29	***	***	-	-	-	-	-	-	-	-	19	10
84	GENERAL BUSINESS CREDIT	21475	***	***	-	-	-	*6	*71	169	747	1818	2934	15553
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	288511	***	***	-	-	-	-	*383	316	2080	5393	23705	256416
86	CORPORATION'S OWN STOCK	46056	***	***	-	-	-	-	-	314	*226	647	3775	41094
87	INVEST CREDIT: COST OF PROPERTY	1135429	***	***	-	*43	-	*1395	3052	8202	24865	53836	97251	943954
88	INVESTMENT QUALIFIED FOR CREDIT	1009743	***	***	-	*43	-	*1390	2464	6928	22025	49854	83002	841596

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY 6140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3030	*6	*638	*606	595	473	536	101	40	*16	*7	5	7
2	TOTAL ASSETS	37382119	-	*38528	*91449	233268	358935	1034243	649879	660329	*585878	*512758	596578	32620275
3	CASH	495536	-	*666	*13341	37887	38586	43924	21417	10972	*19035	8069	24858	276783
4	NOTES AND ACCOUNTS RECEIVABLE	21774978	-	*37098	*84502	177347	269502	831755	437738	508122	*322702	*267701	460076	18378433
5	LESS: ALLOWANCE FOR BAD DEBTS	422664	-	*722	*12413	*8911	5741	32080	10612	8107	*16110	3290	12671	312005
6	INVENTORIES	*608108	-	-	-	-	-	*3720	*2	60	*2877	546	-	600903
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	844062	-	-	*236	-	*4894	*691	*11132	162	*7524	41627	814	776982
8	OTHER CURRENT ASSETS	1307101	-	*25	*421	*86	*1290	10149	33581	15040	*56455	*36278	15780	1137996
9	LOANS TO STOCKHOLDERS	85948	-	*852	-	-	*1846	*516	*2908	2	2	79425	-	397
10	MORTGAGE AND REAL ESTATE LOANS	1079591	-	*166	-	-	*8652	*29541	*33078	*35295	*59702	4435	5715	903008
11	OTHER INVESTMENTS	9709317	-	-	*1585	*17313	*20133	100227	85439	*52020	*110829	25877	85485	9210407
12	DEPRECIABLE ASSETS	1351168	-	*4380	*16235	15202	22442	53844	38974	47596	*26069	*32553	21462	1072410
13	LESS: ACCUMULATED DEPRECIATION	604853	-	*3972	*12474	7703	9302	27746	11684	12665	*11074	7335	9755	491143
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	80903	-	-	-	*607	*2874	*11089	*1009	*1020	*3821	1540	25	58918
17	INTANGIBLE ASSETS (AMORTIZABLE)	90166	-	-	-	-	*370	*1876	*3922	*1663	*238	17920	3391	60765
18	LESS: ACCUMULATED AMORTIZATION	20161	-	-	-	-	*265	*1645	*805	*325	*87	2351	1758	12924
19	OTHER ASSETS	1002918	-	*36	*15	*1440	*3656	8382	3781	*9474	*3895	*9761	3155	959323
20	TOTAL LIABILITIES	37382119	-	*38528	*91449	233268	358935	1034243	649879	660329	*585878	*512758	596578	32620275
21	ACCOUNTS PAYABLE	1028773	-	*2095	*143	*9120	13775	24612	6830	5942	*48114	*79579	71795	766768
22	MORT, NOTES, AND BONDS UNDER 1 YR	9318853	-	*16820	*17337	*51814	120806	375107	291198	426172	*155379	*191476	186250	7486494
23	OTHER CURRENT LIABILITIES	2256199	-	*2149	*4904	*3231	6667	27840	93337	10306	*40040	*46908	128679	1892138
24	LOANS FROM STOCKHOLDERS	482334	-	*15624	*11470	*52641	*2605	*28509	*1648	*66	-	8522	-	361248
25	MORT, NOTES, BONDS, 1 YR OR MORE	15252714	-	*12706	*12330	*27975	*64334	219482	95095	102585	*182053	*140820	138231	14257101
26	OTHER LIABILITIES	3509333	-	*1845	*4140	*2308	*29099	122681	59097	*86671	*29322	10597	10396	3153177
27	CAPITAL STOCK	1144797	-	*5486	*6226	62723	42753	54798	30525	17469	*46576	*20689	11436	846117
28	PAID-IN OR CAPITAL SURPLUS	2826704	-	*60	*1275	*-12495	*8148	19683	34416	9471	*147406	*9206	30772	2578762
29	RETAINED EARNINGS, APPROPRIATED	*11154	-	-	-	-	-	*1998	-	10	-	-	-	9146
30	RETAINED EARNINGS, UNAPPROPRIATED	1656586	-	*-18256	*33624	36507	84678	200437	43330	1793	*-61638	*21194	20462	1294455
31	LESS: COST OF TREASURY STOCK	105329	-	-	-	*557	*13930	40905	*5597	*159	*1374	16233	1443	25131
32	TOTAL RECEIPTS	9067108	*17386	*15392	*120180	65217	69840	345459	142115	95000	*142683	*187229	112954	7753654
33	BUSINESS RECEIPTS	4823870	9388	*14068	*115648	*26192	20601	225668	82788	29859	*82549	*129000	47190	4040918
34	INTEREST	3418633	2839	*1325	*3578	*26847	41137	84908	43703	55498	*54228	*34528	28311	3041732
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*13562	-	-	-	-	-	*121	-	10	*16	1131	423	11861
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*8834	-	-	-	-	-	*8834	-	-	-	-	-	-
37	RENTS	280556	-	-	*27	*1117	*1563	5036	*2765	*4168	*4555	699	1836	258789
38	ROYALTIES	*1365	-	-	-	-	-	*121	*305	-	-	-	-	939
39	NET S-T CAP GAIN LESS NET L-T LOSS	*44266	-	-	-	-	*62	*772	-	-	*71	-	-	43362
40	NET L-T CAP GAIN LESS NET S-T LOSS	61578	*4281	-	-	*7	*2027	*1895	*265	*797	*60	2535	30	49689
41	NET GAIN, NONCAPITAL ASSETS	9746	11	-	-	-	*323	*438	*238	*1653	*122	*2832	310	3819
42	DIVIDENDS, DOMESTIC CORPORATIONS	14956	-	-	*36	-	*357	*1236	*272	*1914	*464	-	67	10610
43	DIVIDENDS, FOREIGN CORPORATIONS	*50647	-	-	-	-	*19	-	-	-	-	-	31	50597
44	OTHER RECEIPTS	339097	867	-	*891	*11055	3750	16431	11779	*1100	*618	*16504	34756	241347
45	TOTAL DEDUCTIONS	8661731	11972	*18565	*104772	58653	70593	311853	128933	87389	*141703	*180709	110031	7436557
46	COST OF SALES AND OPERATIONS	1886978	-	*1777	-	-	-	*32260	*6029	*3140	*22055	-	-	1821716
47	COMPENSATION OF OFFICERS	136859	524	*4738	*12031	*4047	11589	43491	11528	3772	*8618	*1738	2408	32375
48	REPAIRS	45127	11	*111	*765	*248	365	1113	343	*165	*714	*742	363	40187
49	BAD DEBTS	205179	347	*771	*4170	*6368	3099	23062	5098	2718	*6769	*3445	9229	140103
50	RENT PAID ON BUSINESS PROPERTY	156263	166	*574	*3707	*2062	*1210	4954	3710	1484	*2994	*15199	3092	117112
51	TAXES PAID	182123	390	*643	*4670	*2325	3071	11043	4477	2104	*4007	*6413	4113	138868
52	INTEREST PAID	3202192	4503	*4820	*5883	14479	21838	66226	38366	45684	*38852	*45612	34288	2881642
53	CONTRIBUTIONS OR GIFTS	4240	-	-	*74	*6	*75	602	127	*73	*134	14	1	3133
54	AMORTIZATION	6156	-	-	-	*26	*25	*97	*415	*29	*219	1879	64	3402
55	DEPRECIATION	353404	96	*230	*2957	*1493	1654	6110	5926	4336	*2602	*4577	2989	320434
56	DEPLETION	*71	-	-	-	-	-	*6	*65	-	-	-	-	-
57	ADVERTISING	73494	137	*6	*1286	*303	735	4581	1433	813	*1133	*1203	2442	59424
58	PENSION, PROF SH, STOCK, ANNUITY	51517	94	-	-	-	*7428	4549	*1325	*177	*2048	*440	419	35037
59	EMPLOYEE BENEFIT PROGRAMS	31439	84	-	*1912	*378	*690	2756	1204	*257	*522	*227	267	23143
60	NET LOSS, NONCAPITAL ASSETS	47635	-	-	-	-	*16	*419	*1	*7	*267	-	86	46839
61	OTHER DEDUCTIONS	2279052	5621	*4896	*67317	26918	18798	110585	48887	22631	*50769	*99220	50269	1773142
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	405377	*5414	*-3173	*15408	6564	-753	33606	13182	7611	*980	*6520	2923	317097
63	CONST TAXABLE INC FRM REL FRN CORPS.	29748	-	-	-	-	-	-	-	-	-	-	37	29711
64	NET INCOME (LESS DEFICIT), TOTAL	421563	*5414	*-3173	*15408	6564	-753	33485	13182	7601	*963	*5389	2537	334948
65	NET INCOME TOTAL	465769	*5414	*139	*15915	*8193	*9659	36404	17470	10063	*5299	6932	10027	340253
66	DEFICIT, TOTAL	44205	-	*3312	*508	*1629	*10412	*2919	*4288	*2462	*4336	1543	7490	5306
67	NET INCOME (LESS DEFICIT), F 1120S	*3128	-	-	-	-	-	*2729	*398	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	85888	316	-	*497	*263	*303	4241	*715	*1627	*703	4973	57	72194
70	NET OPERATING LOSS DEDUCTION	73176	316	-	*466	*263	-	*3190	*484	-0	*308	4973	-	63175
71	DIVIDENDS RECEIVED DEDUCTION	12713	-	-	*31	-	*303	*1051	*231	*1627	*394	-	57	9019
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	392614	*5098	*139	*15418	*7931	*9356	30295	16356	8441	*4976	1959	9970	282674
74	NET L-T CAP GN TAXED AT ALT RATES	38215	*4281	-	-	-	*1152	-	*265	*482	-	-	25	32010
75	INC TAX (BEFORE CRED), TOTAL	155448	*1766	*21	*3209	*1279	1683	8706	6351	3423	*2183	893	4572	121363
76	REG AND ALTERNATIVE TAX	154292	*1554	*21	*3209	*1279	*1666	8602	6346	3398	*2174	884	4562	120598
77	TAX FRM RECOMP PRIOR YR INV CR	741	1	-	-	-	*17	*104	*5	*25	*9	9	10	561
78	ADDITIONAL TAX FOR TAX PREFS	204	-	-	-	-	-	-	-	-	-	-	-	204
79	FOREIGN TAX CREDIT	*23238	-	-	-	-	*3	-	-	-	-	1	-	23234
80	U.S. POSSESSIONS TAX CREDIT	446	-	-	-	-	-	-	-	446	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	30	-	-	-	-	-	-	-	-	-	-	-	30
84	GENERAL BUSINESS CREDIT	28836	6	*3	*146	*42	*73	507	206	*370	*218	28	118	27118
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	258086	112	-	-	-	*784	*705	*409	*1088	*1667	1039	1201	251081
86	CORPORATION'S OWN STOCK	*3921	-	-	-	-	-	-	*49	370	-	1652	-	1850
87	INVEST CREDIT: COST OF PROPERTY	387342	176	*43	*881	*1514	*1915	5397	33543	4267	*3721	*4775	3673	327439
88	INVESTMENT QUALIFIED FOR CREDIT	328806	146	*34	*705	*740	*1404	4412	32722	4340	*3165	*2198	3090	275849

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: BUSINESS CREDIT INSTITUTIONS

	MINOR INDUSTRY 6150 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1480	*7	*507	*193	*226	*130	205	*45	60	46	33	16	12
2	TOTAL ASSETS	21304529	-	*17550	*28267	*92399	*72727	491122	*321827	1030731	1717637	2450813	2489468	12591986
3	CASH	1519099	-	*3861	*406	*29422	*794	40879	*8433	76224	28342	20945	26505	1283286
4	NOTES AND ACCOUNTS RECEIVABLE	13889263	-	*848	*14264	*12124	*55071	359728	*187747	621165	1248877	1824636	1838621	7726188
5	LESS: ALLOWANCE FOR BAD DEBTS	337649	-	-	-	*490	*3178	16010	*13237	39445	30247	48392	23108	163542
6	INVENTORIES	*11445	-	-	-	-	-	-	-	2575	*1187	7683	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	64634	-	-	-	-	-	*25092	*2894	759	*20990	2917	9754	2229
8	OTHER CURRENT ASSETS	3544882	-	*541	-	*26898	*165	25250	*54940	195764	51383	189759	277158	2723025
9	LOANS TO STOCKHOLDERS	*421089	-	-	-	-	*600	*100	*105	*16674	*170820	-	232790	-
10	MORTGAGE AND REAL ESTATE LOANS	172228	-	*12301	-	*22365	-	*4712	-	*27149	20218	1730	81598	2155
11	OTHER INVESTMENTS	793470	-	-	-	-	*11327	*14669	*9511	31350	102754	149766	22332	451762
12	DEPRECIABLE ASSETS	914195	-	-	*31723	*2191	*1899	18236	*97203	98234	117026	105846	9115	432723
13	LESS: ACCUMULATED DEPRECIATION	383524	-	-	*18678	*111	*339	6171	*42394	30796	39847	45297	4049	195842
14	DEPLETABLE ASSETS	*12	-	-	-	-	-	-	-	*12	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	41744	-	-	-	-	-	*12817	-	*19460	5466	*1320	342	2339
17	INTANGIBLE ASSETS (AMORTIZABLE)	15713	-	-	-	-	-	*665	*1622	*584	*272	493	310	11766
18	LESS: ACCUMULATED AMORTIZATION	2648	-	-	-	-	-	*295	*554	*326	*129	215	116	1014
19	OTHER ASSETS	640576	-	-	*552	-	*6387	*11451	*15557	11348	20526	239622	18217	316917
20	TOTAL LIABILITIES	21304529	-	*17550	*28267	*92399	*72727	491122	*321827	1030731	1717637	2450813	2489468	12591986
21	ACCOUNTS PAYABLE	1687237	-	*205	-	*18	*11929	47241	*7434	32999	20654	475530	786051	305175
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9508211	-	-	*16984	*799	*13985	128863	*68059	351928	871725	908073	873080	6274716
23	OTHER CURRENT LIABILITIES	3621249	-	*934	*39	*3604	*1657	67752	*57606	208528	173413	173298	72219	2862199
24	LOANS FROM STOCKHOLDERS	192184	-	-	*11613	-	*5454	*3797	*15561	*47497	*52169	56091	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3974251	-	-	-	*22365	-	*46431	*135819	267372	279779	383154	624363	2214969
26	OTHER LIABILITIES	802179	-	-	-	-	*92	*59696	*19166	*3185	245475	198049	1185	275331
27	CAPITAL STOCK	557640	-	*684	*3028	*36510	*5922	76518	*17797	34268	111481	117823	40843	112766
28	PAID-IN OR CAPITAL SURPLUS	700502	-	-	-	-	-	*69701	*16301	*15966	115261	64971	11103	407199
29	RETAINED EARNINGS, APPROPRIATED	*12053	-	-	-	-	-	*122	*368	-	147	1	11415	-
30	RETAINED EARNINGS, UNAPPROPRIATED	270744	-	*15911	*-3397	*30008	*34543	1881	*-16283	71438	-149753	77103	69210	140084
31	LESS: COST OF TREASURY STOCK	21721	-	*182	-	*906	*855	*10880	-	*2450	*2714	3282	-	452
32	TOTAL RECEIPTS	3188767	*218286	*4118	*13279	*7126	*12959	90402	*79192	168556	250545	327681	251317	1765307
33	BUSINESS RECEIPTS	548779	13809	*4041	*12842	*2855	*8355	32887	*10164	90065	69304	108372	28421	167666
34	INTEREST	2198855	*164773	*77	-	*3629	*2238	46751	*29949	56588	155469	204449	220244	1314686
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3787	167	-	-	-	-	*190	-	141	-	702	28	2559
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2776	-	-	-	-	-	*2775	-	*-0	-	-	-	-
37	RENTS	259038	33784	-	-	-	*158	*1983	*27021	*7994	6606	901	1174	179416
38	ROYALTIES	*500	100	-	-	-	-	-	*21	*48	*331	-0	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3811	-	-	-	-	-	-	*6	-	*287	10	-	3507
40	NET L-T CAP GAIN LESS NET S-T LOSS	17802	1	-	-	-	*4	-	*89	*4180	*5068	885	614	6961
41	NET GAIN, NONCAPITAL ASSETS	48675	311	-	*437	-	*83	*2387	*8497	*68	*952	3	93	35844
42	DIVIDENDS, DOMESTIC CORPORATIONS	5597	37	-	-	-	*2	*12	*23	*2300	*192	1313	29	1689
43	DIVIDENDS, FOREIGN CORPORATIONS	*3615	1331	-	-	-	-	-	-	*2	-	-	-	2283
44	OTHER RECEIPTS	95531	*3972	-	-	*642	*2120	3417	*3421	7170	12334	11045	714	50696
45	TOTAL DEDUCTIONS	3393998	*195759	*4162	*15150	*6354	*8900	94751	*85487	164293	247883	354387	241997	1974874
46	COST OF SALES AND OPERATIONS	48814	-	-	*2137	-	-	*4759	-	9562	*11685	16830	-	3841
47	COMPENSATION OF OFFICERS	60992	2680	-	-	-	*3324	14245	*4506	7258	6792	4994	3713	13480
48	REPAIRS	4118	1124	-	*34	-	*4	*212	*63	*629	547	196	832	477
49	BAD DEBTS	372274	*6560	-	-	-	*483	*5710	*3909	12907	25542	44454	8586	264123
50	RENT PAID ON BUSINESS PROPERTY	35161	*3920	-	*539	*165	*126	2487	*1129	2529	4432	3930	2366	13537
51	TAXES PAID	32004	*3043	*132	*58	*619	*662	2260	*1074	3181	3139	3516	3321	10997
52	INTEREST PAID	1998080	*109070	-	*3260	*2535	*1806	30005	*30381	68697	134342	191253	173470	1253260
53	CONTRIBUTIONS OR GIFTS	3331	1697	-	-	-	*9	*60	*21	*50	51	36	1404	2
54	AMORTIZATION	3142	-	-	-	*26	-	*422	*639	*122	*594	173	148	1020
55	DEPRECIATION	319051	*25966	-	*8329	*111	*298	2523	*16219	15705	17451	16605	1893	213950
56	DEPLETION	*21	-	-	-	-	-	-	-	*7	*13	1	-	-
57	ADVERTISING	10183	690	-	-	-	-	*845	*83	979	1083	1468	139	4895
58	PENSION, PROF SH, STOCK, ANNUITY	10520	1074	-	-	-	*43	*2387	*467	*252	*772	*853	970	3702
59	EMPLOYEE BENEFIT PROGRAMS	12527	1562	-	-	*12	*8	*934	*178	850	1608	1036	1199	5141
60	NET LOSS, NONCAPITAL ASSETS	11973	1474	-	-	-	-	*210	*656	*333	*607	3759	8	4927
61	OTHER DEDUCTIONS	471807	*36898	*4030	*794	*2886	*2137	27693	*26161	41234	39222	65283	43947	181522
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-205231	*22527	*-44	*-1871	*772	*4059	-4349	*-6296	4263	2662	-26706	9320	-209567
63	CONST TAXABLE INC FRM REL FRN CORPS.	*1122	1122	-	-	-	-	-	-	*-0	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	-207896	*23482	*-44	*-1871	*772	*4059	-4539	*-6296	4122	2662	-27409	9293	-212126
65	NET INCOME TOTAL	156393	32427	-	*678	*3161	*4059	*5201	*4231	18782	31339	15747	9759	31010
66	DEFICIT, TOTAL	364289	*8945	*44	*2549	*2390	-	*9740	*10527	*14661	*28677	43156	466	243136
67	NET INCOME (LESS DEFICIT), F 1120S	*-753	-	-	-	-	-	*-2124	-	*1371	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43856	12317	-	*678	-	*2	*2350	*19	*2535	*21908	1628	984	1435
70	NET OPERATING LOSS DEDUCTION	38752	12286	-	*678	-	-	*2340	-	298	*21744	447	959	-
71	DIVIDENDS RECEIVED DEDUCTION	5104	32	-	-	-	*2	*10	*19	*2237	*163	1181	24	1435
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	113724	20137	-	-	*3161	*4057	*2851	*4231	14877	9431	15279	8775	30926
74	NET L-T CAP GN TAXED AT ALT RATES	*4778	1	-	-	-	-	-	-	*4097	*51	-	614	14
75	INC TAX (BEFORE CRED), TOTAL	47858	9263	-	-	*791	*678	*776	*1780	5709	3971	6910	3829	14150
76	REG AND ALTERNATIVE TAX	47503	9263	-	-	*791	*672	*763	*1661	5518	3961	6906	3829	14139
77	TAX FRM RECOMP PRIOR YR INV CR	177	1	-	-	-	*5	*13	*10	*123	*11	*4	-	11
78	ADDITIONAL TAX FOR TAX PREFS	*69	-	-	-	-	-	-	-	*69	-	-	-	-
79	FOREIGN TAX CREDIT	*4319	4318	-	-	-	-	-	-	*-0	-	-	-	1
80	U.S. POSSESSIONS TAX CREDIT	411	-	-	-	-	-	-	-	-	411	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	14577	3938	-	-	-	*110	*63	*12	509	66	76	258	9544
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	418837	399639	-	-	-	-	*449	*60	*6943	*107	49	59	11531
86	CORPORATION'S OWN STOCK	1083	-	-	-	-	-	-	-	-	-	693	390	-
87	INVEST CREDIT: COST OF PROPERTY	305372	34049	-	*67	-	*254	*6312	*5948	34895	8215	4520	3174	207939
88	INVESTMENT QUALIFIED FOR CREDIT	261908	27387	-	*67	-	*152	*4612	*4920	28061	6707	4094	2968	182940

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17900	1188	8535	2722	1542	1280	1636	260	250	214	166	75	32
2 TOTAL ASSETS	239882886	-	355845	422608	610796	919205	3299547	1836809	4112889	7738907	11189154	10542285	198854839
3 CASH	7968336	-	62626	98404	106380	95257	242618	171913	140737	183322	174534	90773	6601772
4 NOTES AND ACCOUNTS RECEIVABLE	59773143	-	72734	99395	141930	326025	1172834	706685	1921473	5590583	8190444	6506869	35044170
5 LESS: ALLOWANCE FOR BAD DEBTS	779803	-	-	*4145	*682	*2766	35469	23833	50872	142280	187046	141139	191570
6 INVENTORIES	426322	-	-	-	-	*8274	*266	*66146	*65886	*27180	168051	12884	77636
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	12229749	-	*670	*9492	-	*28867	36142	*31219	39269	172162	284603	163481	11463843
8 OTHER CURRENT ASSETS	7742408	-	15970	7348	51829	45259	281569	195783	400814	255023	356688	320840	5811284
9 LOANS TO STOCKHOLDERS	1567370	-	*31559	*19836	44143	*27363	81282	11826	25697	*15949	*233713	258895	817108
10 MORTGAGE AND REAL ESTATE LOANS	102274682	-	*28473	*14749	*107042	*76168	465975	267937	599702	553552	683838	987823	98489423
11 OTHER INVESTMENTS	38305471	-	45430	*34271	76316	107427	447984	161184	560070	545504	924252	1107175	34295859
12 DEPRECIABLE ASSETS	4263567	-	67780	106435	74891	86571	448763	148885	273743	263470	248954	397488	2146587
13 LESS: ACCUMULATED DEPRECIATION	1177418	-	40908	34000	31896	31993	193512	41661	80718	72731	79471	51966	518561
14 DEPLETABLE ASSETS	*38956	-	-	-	-	-	*30915	*38	3349	1296	-	3359	-
15 LESS: ACCUMULATED DEPLETION	*13376	-	-	-	-	-	*12269	*38	-	222	-	847	-
16 LAND	749813	-	*41240	*66555	*33340	111752	189454	78172	89534	58113	19468	19653	42532
17 INTANGIBLE ASSETS (AMORTIZABLE)	557440	-	*766	*189	*322	*3027	20350	*4212	44953	48735	12101	7239	415546
18 LESS: ACCUMULATED AMORTIZATION	128419	-	*457	*154	-	*1048	10474	*1968	11284	11546	977	2807	87704
19 OTHER ASSETS	6084643	-	29962	*4231	7181	39023	133122	60309	90535	250798	160001	862566	4446914
20 TOTAL LIABILITIES	239882886	-	355845	422608	610796	919205	3299547	1836809	4112889	7738907	11189154	10542285	198854839
21 ACCOUNTS PAYABLE	13599841	-	19759	*7088	34322	27920	180139	100611	171624	62564	334560	195753	12465501
22 MORT, NOTES, AND BONDS UNDER 1 YR	67247001	-	*12344	*67941	95290	166395	578255	537254	1911905	4220853	4854697	5295265	49506802
23 OTHER CURRENT LIABILITIES	28531897	-	4684	13516	48880	90537	241276	117263	262110	798111	915358	800252	25239910
24 LOANS FROM STOCKHOLDERS	1654268	-	88478	80764	108413	*108580	149377	122879	39258	*67468	*230110	5612	653328
25 MORT, NOTES, BONDS, 1 YR OR MORE	77880803	-	78220	*77564	138928	156284	935789	448882	940541	972065	2576728	2390830	69164972
26 OTHER LIABILITIES	23268216	-	*17428	18491	49583	96900	285044	188302	148952	249548	399285	235888	21578794
27 CAPITAL STOCK	5822663	-	127674	134409	94674	87974	449373	133982	189799	649257	865008	659448	2431063
28 PAID-IN OR CAPITAL SURPLUS	14467303	-	48446	*-25452	87093	60190	428463	154701	217243	603858	127660	190563	12574538
29 RETAINED EARNINGS, APPROPRIATED	258925	-	-	-	*8927	-	*25379	*3210	*64	11532	15713	2328	191773
30 RETAINED EARNINGS, UNAPPROPRIATED	7634476	-	4868	66675	-50560	165812	54122	45973	238041	183122	895375	770024	5261024
31 LESS: COST OF TREASURY STOCK	482507	-	*46057	*18387	*4753	*41387	27671	16249	6648	*79471	*25340	3678	212865
32 TOTAL RECEIPTS	36944336	107701	450651	164898	185988	342649	1036228	386081	989349	1291610	1482086	1478894	29028201
33 BUSINESS RECEIPTS	16579430	22239	380914	*101999	96506	272306	697203	171205	601286	415844	325290	416073	13078565
34 INTEREST	18181836	52806	11929	20090	54487	42470	202700	162153	285832	700379	1064410	943549	14641030
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	283734	-	-	*683	*91	-	*2055	*1041	*735	*1378	8332	585	268833
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	28882	*175	*1880	*28	*2459	*431	*1835	*1220	*5275	*13402	2176	-	
37 RENTS	204257	*1990	*2029	*7479	*7541	4527	42711	6174	35120	19910	10118	6299	60360
38 ROYALTIES	26452	*108	-	*20	*5719	*404	*419	*199	*33	*266	*75	18938	270
39 NET S-T CAP GAIN LESS NET L-T LOSS	37707	-	-	-	*1240	-	*613	*180	*264	*1266	*477	517	33150
40 NET L-T CAP GAIN LESS NET S-T LOSS	298246	*8794	*6253	*20527	*7169	*1230	28685	17177	18550	36474	15049	17506	120834
41 NET GAIN, NONCAPITAL ASSETS	138899	*14466	*12731	*2202	*6856	*4245	7493	*8764	3734	20937	3596	9864	44011
42 DIVIDENDS, DOMESTIC CORPORATIONS	150651	-0	-	-	*742	*462	3613	445	859	1580	1689	151	141103
43 DIVIDENDS, FOREIGN CORPORATIONS	*13656	-	-	-	-	-	*239	-	-	-	-0	-	13417
44 OTHER RECEIPTS	1000587	7122	34914	*11869	3177	16574	48663	17524	37662	80173	50874	65412	626623
45 TOTAL DEDUCTIONS	36967796	139173	455414	131766	164319	327787	1054445	385071	988019	1315048	1475488	1473164	29058102
46 COST OF SALES AND OPERATIONS	1805388	*26627	*180956	*8788	*5546	134320	195006	*39101	206473	*185556	*90557	245966	486489
47 COMPENSATION OF OFFICERS	526689	*431	37208	*15663	20107	39774	96728	32100	44234	39209	43333	21397	136508
48 REPAIRS	82426	*604	*2064	*1914	2085	790	8604	1231	2385	4513	2321	3218	52698
49 BAD DEBTS	837149	*33987	*435	*541	*1557	*6024	28672	26679	30681	53038	81943	53389	520203
50 RENT PAID ON BUSINESS PROPERTY	532745	1370	15348	*1163	*2853	4584	24374	7912	13079	21273	12780	21359	406652
51 TAXES PAID	536089	2256	15782	9537	6724	10478	37801	7847	20641	20072	18266	16834	369851
52 INTEREST PAID	16911872	44696	10077	17428	30804	30035	163312	134208	317955	622625	910915	852347	13777469
53 CONTRIBUTIONS OR GIFTS	14333	-0	*11	*108	*111	*139	743	417	299	159	511	141	11693
54 AMORTIZATION	11450	*215	*78	*11	*4	*220	1053	*210	2421	4031	459	269	2479
55 DEPRECIATION	408658	4461	10846	*12922	5417	9806	36418	10401	32549	28974	36016	23399	197448
56 DEPLETION	603	-	-	*3	-	*61	*81	-	149	*129	*12	5	163
57 ADVERTISING	549247	*224	4725	*184	*1397	3985	5088	2027	9740	5151	11864	6117	498745
58 PENSION, PROF SH, STOCK, ANNUITY	101133	*376	-	*2110	*3835	*8883	7890	2419	3438	5484	6458	4558	55681
59 EMPLOYEE BENEFIT PROGRAMS	274907	*264	*137	3	*1317	*1672	8332	3580	6524	13161	9536	7918	222461
60 NET LOSS, NONCAPITAL ASSETS	61393	*56	*474	*2412	*517	-	*1990	*5746	645	2487	5495	5921	35650
61 OTHER DEDUCTIONS	14313716	23605	177274	58978	82047	77015	438354	111193	296804	309187	245020	210327	12283911
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-23460	-31472	-4763	33132	21669	14862	-18217	1010	1331	-23439	6598	5729	-29901
63 CONST TAXABLE INC FRM REL FRN CORPS	*93446	39629	-	-	-	-	*3	-	-	-	-	21048	32765
64 NET INCOME (LESS DEFICIT), TOTAL	-213748	8158	-4763	32450	21578	14862	-20270	-31	595	-24817	-1734	26192	-265968
65 NET INCOME TOTAL	888846	58476	61389	51750	38761	30943	102828	27980	55229	53142	54222	73167	280957
66 DEFICIT, TOTAL	1102594	50319	66152	19300	17183	16081	123098	28012	54634	77959	55956	46975	546926
67 NET INCOME (LESS DEFICIT), F 1120S	-3888	*-61	-15402	*2466	*2459	*3050	*1824	*133	*9015	*-7995	623	-	-
68 NET INCOME (LESS DEF), 1120-DISC	161803	*42272	10	-45	104	*258	*1321	-	2662	2890	6112	43591	62628
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	223876	*2386	*34336	*6611	*8659	2406	12974	4393	4429	15483	2179	2650	127371
70 NET OPERATING LOSS DEDUCTION	96557	*2386	*34336	*6611	*8028	*2013	10128	*4014	4093	14271	*743	2321	7613
71 DIVIDENDS RECEIVED DEDUCTION	127118	-0	-	-	*631	*393	2846	379	336	1212	1436	128	119758
72 PUBLIC UTILITY DIV PAID DEDUCTION	201	-	-	-	-	-	-	-	-	-	-	201	-
73 INCOME SUBJECT TO TAX, TOTAL	468690	13659	15572	42262	27539	20957	78675	23561	39149	25725	45546	27221	108825
74 NET L-T CAP GN TAXED AT ALT RATES	138151	*8793	-	-	-	*313	*12754	*4839	4360	4526	7316	4105	91145
75 INC TAX (BEFORE CRED), TOTAL	158224	4511	2744	10204	6944	4901	25405	8113	15339	9173	18128	11365	41395
76 REG AND ALTERNATIVE TAX	147599	4412	2335	10119	6944	4879	25270	8109	15230	9016	17883	11239	32166
77 TAX FRM RECOMP PRIOR YR INV CR	4846	12	*5	*85	-	*23	*36	*5	97	65	174	117	4228
78 ADDITIONAL TAX FOR TAX PREFS	5322	*87	-	-	-	-	*48	-	*12	*92	*71	8	5003
79 FOREIGN TAX CREDIT	*25520	*150	-	-	-	-	*495	*113	-	-	-	-	24762
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	15	-	-	-	-	-	-	-	-	-	-	15	-
84 GENERAL BUSINESS CREDIT	9553	7	*375	*25	*146	*448	3187	585	1163	534	1444	895	745
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	771907	*16412	*3285	*3427	*8516	*8274	7099	*1404	7244	5415	131020	33950	545862
86 CORPORATION'S OWN STOCK	*332533	-	-	-	-	-	*501	-	-	-	-	4139	327893
87 INVEST CREDIT: COST OF PROPERTY	489162	*512	*7212	*15611	*3503	*9629	53254	7698	29587	34703	29343	33101	265010
88 INVESTMENT QUALIFIED FOR CREDIT	435299	*469	*4988	*246	*3385	*8194	44423	8095	53419	29404	24731	25344	232601

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14600	1521	7379	2694	1013	655	771	146	135	120	61	43	61
2 TOTAL ASSETS	204890251	-	234000	404582	353606	455779	1643228	1078361	2184320	4404241	4448154	6801980	182882001
3 CASH	4146626	-	103779	113033	99561	78303	186990	121718	226912	183088	255377	197392	2580473
4 NOTES AND ACCOUNTS RECEIVABLE	79732892	-	18773	44044	43149	76968	458143	258288	633254	1538249	1845559	2904916	71911549
5 LESS: ALLOWANCE FOR BAD DEBTS	155401	-	*258	*34	-	-	*6639	*1840	3936	7904	8403	3403	122984
6 INVENTORIES	854129	-	-	-	-	-	-	*4246	*12649	982	58351	-	777902
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18794627	-	*35	*2622	*6185	*15104	119744	90582	253117	361099	483117	357540	17105481
8 OTHER CURRENT ASSETS	41942704	-	34334	40188	51766	42800	192654	142777	245227	531456	548007	896415	39217081
9 LOANS TO STOCKHOLDERS	284838	-	*22763	*48274	*40872	*27151	24527	*5912	*3380	7763	10728	16744	76723
10 MORTGAGE AND REAL ESTATE LOANS	490447	-	-	*2376	-	*1840	*362	*12760	*104493	*30061	9220	247106	82229
11 OTHER INVESTMENTS	51016762	-	*12420	69749	*47884	122289	466471	227463	581289	1126889	909495	1622130	45830682
12 DEPRECIABLE ASSETS	3705044	-	68855	113067	92010	92393	133133	65672	106598	253344	303090	492496	1984387
13 LESS: ACCUMULATED DEPRECIATION	1270607	-	44813	42966	50656	46259	54510	24993	47664	100477	80555	198082	579633
14 DEPLETABLE ASSETS	27182	-	-	-	*2948	*7698	-	*2433	-	*13934	-	125	44
15 LESS: ACCUMULATED DEPLETION	*6172	-	-	-	*256	-	-	*1416	-	*4455	-	24	22
16 LAND	106342	-	*1804	*2225	*1049	*450	*11817	*14621	*6442	*12528	24668	12372	18366
17 INTANGIBLE ASSETS (AMORTIZABLE)	492408	-	3207	*423	*615	*5442	3037	23188	18685	60690	27464	64454	285202
18 LESS: ACCUMULATED AMORTIZATION	149393	-	1589	*233	*326	*3757	1190	4833	6934	13977	7189	5009	104357
19 OTHER ASSETS	4877824	-	14691	11814	18804	35356	108687	141784	50809	410971	69224	196808	3818876
20 TOTAL LIABILITIES	204890251	-	234000	404582	353606	455779	1643228	1078361	2184320	4404241	4448154	6801980	182882001
21 ACCOUNTS PAYABLE	75489112	-	10981	39276	31810	76918	265348	256269	500258	1149670	1328922	2286703	69542957
22 MORT, NOTES, AND BONDS UNDER 1 YR	16618846	-	*28227	23700	33228	*6876	169944	112035	315076	628405	698591	601428	14001336
23 OTHER CURRENT LIABILITIES	84203492	-	22899	64634	31280	51458	249050	219743	433736	1119892	1288680	1488121	79234001
24 LOANS FROM STOCKHOLDERS	735674	-	63488	*22880	*39700	*27543	47592	*15420	111382	27320	56950	8411	314989
25 MORT, NOTES, BONDS, 1 YR OR MORE	6967306	-	*18134	31101	*14670	*49900	132594	72377	117102	274202	219069	1023372	5014784
26 OTHER LIABILITIES	6593025	-	*9410	*8348	*1294	*12710	112886	129832	63637	122260	102500	348426	5681722
27 CAPITAL STOCK	1791606	-	98344	30177	71638	64359	76316	51832	198068	157934	165959	99764	777216
28 PAID-IN OR CAPITAL SURPLUS	5945364	-	37620	56408	53315	54223	199227	81081	257312	269915	288695	391577	4255990
29 RETAINED EARNINGS, APPROPRIATED	132216	-	*341	*19	-	-	-	-	*10503	*49977	181	99	71095
30 RETAINED EARNINGS, UNAPPROPRIATED	6755051	-	-38999	150544	85564	142813	417523	145620	193710	654306	352218	591498	4060253
31 LESS: COST OF TREASURY STOCK	341440	-	*16445	*22504	*8894	*31020	27253	*5849	16463	49640	53613	37418	72342
32 TOTAL RECEIPTS	33721119	714330	530186	666563	567176	568028	2771622	775884	997830	1776321	1855454	2348005	20149717
33 BUSINESS RECEIPTS	17735070	294044	449907	539314	416411	496522	2411849	536561	616437	1228101	1275841	1542829	7927252
34 INTEREST	9741424	300555	8959	24211	28442	10211	84685	34474	97618	180294	178494	557463	8236020
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	125299	*3449	-	-	-	*37	*2282	*3872	6493	16282	6162	5085	81637
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	78134	*413	*4334	*612	*4329	*2363	10992	417	*3388	*7849	12010	8789	22638
37 RENTS	559264	*497	-	*420	*1984	*2976	*4063	*2249	4577	49876	27641	24524	440453
38 ROYALTIES	20331	-	-	*6536	*3102	*3457	*14	-	5	*3788	-	2452	978
39 NET S-T CAP GAIN LESS NET L-T LOSS	295135	7116	-	*4579	-	*1053	8473	*3910	*1762	19415	8222	13094	227513
40 NET L-T CAP GAIN LESS NET S-T LOSS	246747	*13653	*1327	*7970	*178	*8643	14740	*2670	8324	8538	17583	24875	138246
41 NET GAIN, NONCAPITAL ASSETS	3308455	*11841	*38719	*73310	*97003	*12996	112790	*138054	117148	130758	148208	72338	2355289
42 DIVIDENDS, DOMESTIC CORPORATIONS	300978	*1045	*1540	*1209	*1227	*5559	12060	524	7688	26231	10229	19346	214320
43 DIVIDENDS, FOREIGN CORPORATIONS	33014	-	-	-	-	*208	*118	-	*155	*260	9	445	31818
44 OTHER RECEIPTS	1277267	81716	*25401	8402	*14501	24004	109556	53152	134236	104928	171055	76766	473548
45 TOTAL DEDUCTIONS	33426887	897370	538675	675790	557339	564644	2707988	753376	969291	1681077	1815098	2070708	20195531
46 COST OF SALES AND OPERATIONS	3449491	*45889	*2055	*2244	-	*19530	*1587810	*196487	*86198	*270408	553679	348974	336218
47 COMPENSATION OF OFFICERS	2337964	40537	95752	220274	101377	137123	226038	72211	110226	156350	105178	114063	958834
48 REPAIRS	82703	1073	1675	2345	3251	1562	2501	3291	3361	5159	3975	5739	48771
49 BAD DEBTS	73253	414	*1194	*2305	*1195	*487	6160	*1718	3035	6169	4024	6072	40480
50 RENT PAID ON BUSINESS PROPERTY	1109901	36151	28093	29051	30322	24733	35903	26883	43419	113647	61562	46998	633139
51 TAXES PAID	652231	8551	16415	24096	19726	16004	32439	23706	24207	53650	38182	43742	351513
52 INTEREST PAID	9093868	299294	29439	17738	29256	8756	81785	33145	74692	160644	181109	580650	7597360
53 CONTRIBUTIONS OR GIFTS	23150	*16	*14	*447	*24	*350	1275	498	484	3411	2422	2048	12160
54 AMORTIZATION	62164	3574	596	*380	*1149	*1512	1384	2978	2329	3612	1553	7553	35544
55 DEPRECIATION	1198617	6887	11657	16305	14304	16776	19654	10538	13198	32879	33534	87438	935446
56 DEPLETION	2974	2	-	*112	*42	-	*2	*1592	-	*1061	17	75	71
57 ADVERTISING	337389	11565	3121	3875	9472	2971	12941	3049	11109	21069	32929	14912	210378
58 PENSION, PROF SH, STOCK, ANNUITY	327260	*1314	*13864	24866	*8933	20842	23905	8126	8507	24118	9461	14349	168976
59 EMPLOYEE BENEFIT PROGRAMS	267929	3223	*9028	*5043	5765	*5144	11054	5990	12350	15906	11079	21397	161949
60 NET LOSS, NONCAPITAL ASSETS	113093	18818	*237	-	*11	*59	*180	*57	*4722	1393	4227	190	83200
61 OTHER DEDUCTIONS	14294900	420063	325533	326709	332513	308793	664958	363109	571455	811598	772168	776508	8621492
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	294232	-183040	-8488	-9227	9838	3384	63634	22508	28539	95244	40356	277297	-45814
63 CONST TAXABLE INC FRM REL FRN CORPS	*10745	-	-	-	-	*35	-	-	-	-	-	1376	9333
64 NET INCOME (LESS DEFICIT), TOTAL	179677	-186489	-8488	-9227	9838	3382	61352	18636	22046	78962	34194	273589	-118118
65 NET INCOME TOTAL	1609593	10196	58068	26769	24722	44799	117736	53530	68748	159386	91061	305695	648883
66 DEFICIT, TOTAL	1429916	196685	66556	35996	14885	41417	56384	34894	46702	80423	56867	32106	767001
67 NET INCOME (LESS DEFICIT), F 1120S	-6110	*-20987	6594	*-5489	*616	*-21702	-4519	*2555	*1331	*-10343	5577	3975	36282
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	483026	*7367	*17936	*940	*1043	*10052	33583	3984	13020	25329	8603	167720	193451
70 NET OPERATING LOSS DEDUCTION	231118	*6479	16627	*443	-	*5327	*23284	*3538	9501	*3032	138	151276	11472
71 DIVIDENDS RECEIVED DEDUCTION	251908	*888	*1309	*496	*1043	*4725	10299	446	3519	22297	8465	16444	181978
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1083592	*3717	*21896	20865	*18212	34824	59161	46033	53828	135110	79212	138995	471739
74 NET L-T CAP GN TAXED AT ALT RATES	191215	*2971	-	-	-	*5192	*6305	*1	*3961	6780	16208	24600	125197
75 INC TAX (BEFORE CRED), TOTAL	439276	*1086	*3422	3740	5202	11065	21601	20046	23395	60093	33062	59561	197003
76 REG AND ALTERNATIVE TAX	434773	*990	*3398	3440	*5066	11037	21489	20000	23150	60036	32678	59248	194241
77 TAX FRM RECOMP PRIOR YR INV CR	1554	59	*24	*300	*136	*28	*74	*44	214	57	47	80	489
78 ADDITIONAL TAX FOR TAX PREFS	2948	37	-	-	-	-	*37	-	31	-	337	233	2273
79 FOREIGN TAX CREDIT	10177	-	-	-	-	*35	*352	*18	*101	*13	19	860	8779
80 U.S. POSSESSIONS TAX CREDIT	1686	-	-	-	-	-	-	-	-	-	-	-	1686
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2416	-	-	-	-	-	-	-	*97	384	332	177	1426
84 GENERAL BUSINESS CREDIT	56947	*160	*392	*507	*361	*1028	2501	1456	1258	2473	2448	5611	38752
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	496979	*195453	*6072	*1318	-	*41290	12732	*17338	10290	16764	3097	30233	162392
86 CORPORATION'S OWN STOCK	85778	-	-	-	-	-	-	*47	1526	431	10419	6389	66966
87 INVEST CREDIT: COST OF PROPERTY	1100884	5210	*9081	*10195	12809	15543	37509	22480	16739	31879	38477	63962	835001
88 INVESTMENT QUALIFIED FOR CREDIT	1018581	3988	*7575	*8057	7685	12715	32322	21133	16163	29355	32177	63054	784360

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6840	731	3219	*887	765	371	480	86	93	86	44	30	48
2 TOTAL ASSETS	192886940	-	107176	*136361	271078	253067	1022999	604767	1568701	3203284	3202346	4856677	177660484
3 CASH	3390529	-	56081	*33094	71068	43820	125479	97457	145983	101272	155361	82436	2478478
4 NOTES AND ACCOUNTS RECEIVABLE	75306696	-	*8144	*31090	36916	41993	264200	169191	536779	998925	1298729	2138756	69781973
5 LESS: ALLOWANCE FOR BAD DEBTS	138032	-	*124	*34	-	-	*3218	*977	*742	*5874	4216	2873	119974
6 INVENTORIES	740998	-	-	-	-	-	-	-	-	-	-	-	740998
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	16925781	-	-	*27	-	*6683	67121	*22033	119504	226420	274361	227645	15981988
8 OTHER CURRENT ASSETS	39884312	-	16604	*24889	37192	*8770	122253	54846	171573	394759	447168	691257	37915002
9 LOANS TO STOCKHOLDERS	196794	-	*11791	*5060	*39877	*20850	15428	*5912	*1127	*6977	10243	4390	75138
10 MORTGAGE AND REAL ESTATE LOANS	364374	-	-	*99	-	*1840	*362	*10096	*63512	*29098	941	176197	82229
11 OTHER INVESTMENTS	49570862	-	*2811	*29033	*34337	99329	327290	170632	441347	1050701	773047	1210053	45432281
12 DEPRECIABLE ASSETS	2727126	-	21460	*21848	75969	22530	69219	29841	59682	120348	204463	266879	1834887
13 LESS: ACCUMULATED DEPRECIATION	859257	-	14420	*12131	43188	10422	28962	6890	23257	40977	58720	92359	527930
14 DEPLETABLE ASSETS	*11036	-	-	-	*2948	*2339	-	*2420	-	*3285	-	-	44
15 LESS: ACCUMULATED DEPLETION	*1715	-	-	-	*256	-	-	*1413	-	*25	-	-	22
16 LAND	64726	-	-	*25	*1049	-	*8680	-	*6298	*12026	19334	1210	16104
17 INTANGIBLE ASSETS (AMORTIZABLE)	413394	-	*2187	*59	*247	*4927	*1057	*733	11691	56336	*23010	29087	284063
18 LESS: ACCUMULATED AMORTIZATION	133729	-	*1102	*17	*120	*3296	*246	*188	4382	11823	*5129	3727	103701
19 OTHER ASSETS	4423045	-	*3743	*3319	*15039	*13702	54337	51074	39585	261835	63754	127725	3788930
20 TOTAL LIABILITIES	192886940	-	107176	*136361	271078	253067	1022999	604767	1568701	3203284	3202346	4856677	177660484
21 ACCOUNTS PAYABLE	71483819	-	*3164	*14163	22712	24009	171192	155142	348441	665767	734023	1462386	67882820
22 MORT, NOTES, AND BONDS UNDER 1 YR	15618074	-	*1308	*4676	23405	*1428	103154	78184	250175	524097	554201	561968	13515478
23 OTHER CURRENT LIABILITIES	80558582	-	12763	*14839	24464	24432	141335	151212	285741	902206	962352	1285013	76754224
24 LOANS FROM STOCKHOLDERS	476970	-	*9369	*8799	*33075	*11574	*29985	*8882	*4052	*13769	46065	8411	302989
25 MORT, NOTES, BONDS, 1 YR OR MORE	6072860	-	*8250	*11703	*14200	*46362	49394	*41617	87931	102657	167337	752121	4791288
26 OTHER LIABILITIES	6183660	-	*9409	*8258	*1123	*7668	47698	*51950	54252	85054	101260	184839	5632150
27 CAPITAL STOCK	1462104	-	54881	*9575	58173	51292	54566	10225	136919	140566	131990	56600	757318
28 PAID-IN OR CAPITAL SURPLUS	5351482	-	*21717	*17854	*42079	*22306	142104	54728	196448	215188	218032	279031	4141994
29 RETAINED EARNINGS, APPROPRIATED	129560	-	-	*19	-	-	-	-	*9309	*48858	181	99	71095
30 RETAINED EARNINGS, UNAPPROPRIATED	5763365	-	-13435	*68980	59301	77762	309888	53209	202991	538920	297899	291547	3876302
31 LESS: COST OF TREASURY STOCK	213536	-	*250	*22504	*7453	*13766	*26317	*382	*7559	33797	10994	25338	65175
32 TOTAL RECEIPTS	28215153	590155	242004	*269503	432352	286630	2410272	356064	733066	1079777	1135461	1349385	19330484
33 BUSINESS RECEIPTS	13516548	*199167	199252	*181082	297083	237769	2178660	142900	462017	611748	646379	986014	7374476
34 INTEREST	8976823	295117	*3518	*18813	25413	4336	66081	15404	79560	126393	128687	148090	8065411
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	123606	*3449	-	-	-	*37	*2126	*3511	6266	16282	6162	4205	81568
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	36870	*413	*567	-	*3754	*2166	*4567	-	*680	*1750	4833	8789	9353
37 RENTS	528691	-	-	*147	*1984	*2021	*3699	*1483	*579	*44244	10377	23698	440458
38 ROYALTIES	19450	-	-	*6536	*3102	*3457	*11	-	-	*3788	-	2452	105
39 NET S-T CAP GAIN LESS NET L-T LOSS	279472	1523	-	*4579	-	-	*7929	*3910	*1737	19324	7660	12444	220366
40 NET L-T CAP GAIN LESS NET S-T LOSS	214255	8292	*960	*7891	*178	*7583	14120	*1874	6098	8027	17310	23280	118643
41 NET GAIN, NONCAPITAL ASSETS	3068610	*8067	*14495	*47257	*85235	*1723	*32194	*137384	69843	127144	143681	58578	2343010
42 DIVIDENDS, DOMESTIC CORPORATIONS	264552	*490	*336	*584	*1227	*4921	11728	*518	2048	25270	9094	19152	189184
43 DIVIDENDS, FOREIGN CORPORATIONS	32941	-	-	-	-	*208	*118	-	*87	*260	7	445	31815
44 OTHER RECEIPTS	1153334	*73637	*22876	*2614	*14377	*22410	89038	49079	104151	95546	161272	62240	456095
45 TOTAL DEDUCTIONS	28127557	723791	252284	*290308	427597	278413	2379989	352392	709244	990600	1098737	1162337	19461864
46 COST OF SALES AND OPERATIONS	2354337	*2206	*9	*2244	-	*12371	*1587326	*3679	*14701	1324	71050	348974	310454
47 COMPENSATION OF OFFICERS	1796030	30099	40031	*71414	80601	76545	143803	44494	87330	125618	89362	83018	923714
48 REPAIRS	65772	*766	*196	*1211	*2684	*243	1782	*1947	1827	2604	3132	2479	46901
49 BAD DEBTS	60821	19	*1194	*1319	*279	*24	*4098	*1542	*889	*5205	2727	4728	38796
50 RENT PAID ON BUSINESS PROPERTY	850543	18301	15838	*11009	24961	16655	25457	13856	27112	33027	30565	28259	605503
51 TAXES PAID	531923	5524	5491	*9136	15022	7896	21065	15513	18135	42596	31481	22681	337382
52 INTEREST PAID	8336898	287199	*21217	*14493	27535	*7157	63414	18758	66698	107264	123776	172025	7427362
53 CONTRIBUTIONS OR GIFTS	14735	15	-	*97	*24	*35	886	*459	394	2053	2169	930	7672
54 AMORTIZATION	52679	*3401	*483	-	*1006	*1421	*782	*45	895	3059	1049	6317	34222
55 DEPRECIATION	1066260	4733	3887	*4402	11369	3993	10450	6193	7127	20029	21510	60176	912392
56 DEPLETION	415	2	-	*112	*42	-	*2	*14	-	*79	17	75	71
57 ADVERTISING	281394	*11443	*1483	*206	8169	*2440	11483	1182	5950	9452	27203	7500	194884
58 PENSION, PROF SH, STOCK, ANNUITY	245383	*1232	*3541	*9297	*8538	*5281	12751	4251	6795	15330	7996	9545	160827
59 EMPLOYEE BENEFIT PROGRAMS	214659	*1113	*4460	*3068	*5355	*1287	8718	*5259	9566	8745	9228	7483	150376
60 NET LOSS, NONCAPITAL ASSETS	100407	*11636	*1	-	*11	*4	*180	-	*440	*932	3996	13	83194
61 OTHER DEDUCTIONS	12155302	346104	154453	*162300	242003	143061	487792	235200	461386	613284	673475	408134	8228113
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	87595	-133636	-10280	*-20805	4755	8216	30283	3672	23822	89177	36724	187048	-131380
63 CONST TAXABLE INC FRM REL FRN CORPS	*10745	-	-	-	-	*35	-	-	-	-	-	1376	9333
64 NET INCOME (LESS DEFICIT), TOTAL	-25266	-137085	-10280	*-20805	4755	8214	28157	160	17556	72895	30561	184220	-203615
65 NET INCOME TOTAL	1200855	*4719	*35200	*2127	*14083	*31981	71580	21099	47633	135245	76251	216158	544781
66 DEFICIT, TOTAL	1226121	141804	45480	*22932	*9328	*23767	43423	*20938	30077	62350	45689	31938	748395
67 NET INCOME (LESS DEFICIT), F 1120S	-25790	*-7377	*-6064	-	*3180	*-18824	*-23793	*-216	*1559	*-7023	2736	3975	26056
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	425698	*4921	*16913	*496	*1043	*9510	21058	3979	2891	22407	7524	162871	172084
70 NET OPERATING LOSS DEDUCTION	201183	*4504	16627	-	-	*5327	*11042	*3538	*1129	*927	24	146592	11472
71 DIVIDENDS RECEIVED DEDUCTION	224515	*417	*286	*496	*1043	*4183	10017	*440	1762	21480	7500	16279	160612
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	790782	*215	*12950	*1876	*7573	*22471	48974	17127	43084	114125	69073	54307	399006
74 NET L-T CAP GN TAXED AT ALT RATES	164719	-	-	-	-	*5192	*6079	*1	*1964	6439	15934	23089	106022
75 INC TAX (BEFORE CRED), TOTAL	321805	*53	*2080	*525	*1375	*7006	17889	6872	18963	50607	28463	20942	167029
76 REG AND ALTERNATIVE TAX	317651	*32	*2056	*281	*1239	*7005	17815	6868	18751	50563	28116	20641	164284
77 TAX FRM RECOMP PRIOR YR INV CR	1311	21	*24	*244	*136	*-0	*74	*5	*212	45	9	68	473
78 ADDITIONAL TAX FOR TAX PREFS	2843	-	-	-	-	-	-	-	-	-	337	233	2273
79 FOREIGN TAX CREDIT	9700	-	-	-	-	*35	*18	*13	*101	*10	19	725	8779
80 U.S. POSSESSIONS TAX CREDIT	1686	-	-	-	-	-	-	-	-	-	-	-	1686
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	1598	-	-	-	-	-	-	-	*97	-	332	58	1111
84 GENERAL BUSINESS CREDIT	47182	-	*163	*168	*361	*161	1541	1290	702	1330	1743	2094	37629
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	398899	*188248	*9	-	-	*5889	*4453	*2637	*9263	12617	3097	12766	159918
86 CORPORATION'S OWN STOCK	82130	-	-	-	-	-	-	*47	1526	431	10419	6389	63319
87 INVEST CREDIT: COST OF PROPERTY	974119	*3450	*2869	*4878	9007	*2357	28734	12706	13306	21951	29419	32823	812618
88 INVESTMENT QUALIFIED FOR CREDIT	908082	*2461	*2539	*3726	*7491	*1788	24554	14133	11687	20618	25103	27926	766055

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7760	790	4160	1807	*248	285	291	60	41	34	17	13	13
2 TOTAL ASSETS	12003310	-	126824	268220	*82528	202712	620228	473594	615619	1200957	1245808	1945303	5221517
3 CASH	756097	-	47699	79939	*28493	34483	61511	24260	80928	81816	100016	114955	101996
4 NOTES AND ACCOUNTS RECEIVABLE	4426196	-	10629	*12954	*6233	*34975	193942	89098	96475	539324	546830	766160	2129576
5 LESS: ALLOWANCE FOR BAD DEBTS	17369	-	*134	-	-	-	*3421	*863	*3193	2030	4187	530	3010
6 INVENTORIES	113132	-	-	-	-	-	-	*4246	*12649	982	58351	-	36905
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1868846	-	*35	*2595	*6185	*8421	*52623	*68548	133613	134679	208756	129896	1123493
8 OTHER CURRENT ASSETS	2058392	-	*17730	*15299	*14575	*34030	70402	87931	73654	136696	100839	205158	1302080
9 LOANS TO STOCKHOLDERS	88043	-	*10972	*43214	*995	*6301	*9098	*-0	*2253	786	485	12354	1585
10 MORTGAGE AND REAL ESTATE LOANS	126073	-	-	*2277	-	-	-	*2664	40981	*963	8279	70909	-
11 OTHER INVESTMENTS	1445900	-	*9609	*40716	*13546	*22960	139181	56831	139942	76188	136448	412077	398401
12 DEPRECIABLE ASSETS	977918	-	47395	91219	*16041	69863	63914	35831	46916	132996	98626	225617	149500
13 LESS: ACCUMULATED DEPRECIATION	411350	-	30393	30834	*7468	*35837	25547	18103	24408	59499	21835	105723	51702
14 DEPLETABLE ASSETS	*16145	-	-	-	-	*5358	-	13	-	10649	-	125	-
15 LESS: ACCUMULATED DEPLETION	4457	-	-	-	-	-	-	3	-	4430	-	24	-
16 LAND	41616	-	*1804	*2200	-	*450	*3138	*14621	144	502	5334	11162	2262
17 INTANGIBLE ASSETS (AMORTIZABLE)	79014	-	*1020	*363	*369	*515	1980	*22456	*6994	*4354	4454	35367	1142
18 LESS: ACCUMULATED AMORTIZATION	15664	-	*487	*216	*206	*462	944	*4645	*2552	*2154	2060	1282	656
19 OTHER ASSETS	454779	-	*10947	8494	*3765	*21655	54350	90710	11224	149135	5470	69083	29946
20 TOTAL LIABILITIES	12003310	-	126824	268220	*82528	202712	620228	473594	615619	1200957	1245808	1945303	5221517
21 ACCOUNTS PAYABLE	4005293	-	*7817	*25113	*9099	*52909	94156	101126	151817	483903	594899	824316	1660138
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1000772	-	*26919	*19024	*9823	*5448	66790	*33851	64901	104308	144390	39460	485858
23 OTHER CURRENT LIABILITIES	3644910	-	*10136	49795	*6815	*27026	107715	68531	147994	217686	326328	203107	2479777
24 LOANS FROM STOCKHOLDERS	258704	-	*54119	*14080	*6626	*15969	*17607	*6538	107330	*13551	10884	-	12000
25 MORT, NOTES, BONDS, 1 YR OR MORE	894446	-	*9884	*19398	*470	*3538	*83200	*30761	*29171	171544	51733	271250	223496
26 OTHER LIABILITIES	409365	-	*1	*90	*171	*5042	65188	*77882	*9384	37206	1241	163587	49572
27 CAPITAL STOCK	329503	-	43463	20602	*13465	13067	21749	41607	61149	17368	33969	43164	19897
28 PAID-IN OR CAPITAL SURPLUS	593882	-	*15903	*38554	*11236	*31916	57123	26354	60863	54727	70663	112547	113995
29 RETAINED EARNINGS, APPROPRIATED	*2655	-	*341	-	-	-	-	-	1194	1120	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	991686	-	-25564	81564	*26264	65051	107635	92411	-9281	115386	54319	299951	183950
31 LESS: COST OF TREASURY STOCK	127905	-	*16195	-	*1441	*17254	*935	*5467	*8904	*15843	42619	12080	7167
32 TOTAL RECEIPTS	5505966	124176	288183	397060	*134824	281398	361350	419820	264764	696544	719994	998620	819233
33 BUSINESS RECEIPTS	4218522	*94878	250656	358232	*119328	*258753	233188	393661	154420	616353	629462	556815	552777
34 INTEREST	764602	5438	5441	*5399	*3029	*5875	18603	19069	18058	53901	49808	409373	170608
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1693	-	-	-	-	-	*156	*361	227	-	-	880	69
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	41264	-	*3767	*612	*575	*198	6425	417	*2708	*6099	7177	-	13285
37 RENTS	30573	*497	-	*273	-	*955	*363	*766	*3998	*5631	17264	826	-
38 ROYALTIES	*880	-	-	-	-	-	*3	-	5	-	-	-	873
39 NET S-T CAP GAIN LESS NET L-T LOSS	15663	5593	-	-	-	*1053	*544	-	25	91	562	650	7147
40 NET L-T CAP GAIN LESS NET S-T LOSS	32492	*5361	*367	*79	-	*1060	*620	*796	*2226	*511	274	1595	19603
41 NET GAIN, NONCAPITAL ASSETS	239844	3774	*24223	*26053	*11768	*11273	*80596	*670	47305	3614	4528	13761	12279
42 DIVIDENDS, DOMESTIC CORPORATIONS	36426	555	*1204	*625	-	*637	*332	*6	*5641	*961	1135	195	25136
43 DIVIDENDS, FOREIGN CORPORATIONS	73	-	-	-	-	-	-	-	68	-	2	-	3
44 OTHER RECEIPTS	123933	8079	*2525	*5788	*124	*1595	20519	4073	30085	9383	9783	14526	17453
45 TOTAL DEDUCTIONS	5299330	173579	286391	385483	*129741	286230	327999	400984	260047	690477	716361	908371	733667
46 COST OF SALES AND OPERATIONS	1095155	*43683	*2047	-	-	*7159	484	*192807	71498	269084	482628	-	25764
47 COMPENSATION OF OFFICERS	541934	*10438	*55721	148859	*20776	*60578	82235	27717	22896	30732	15816	31045	35120
48 REPAIRS	16931	*307	*1479	*1134	*566	*1320	719	*1345	1534	2555	843	3260	1870
49 BAD DEBTS	12432	395	-	*986	*916	*462	*2061	*176	2146	*965	1297	1344	1683
50 RENT PAID ON BUSINESS PROPERTY	259358	17850	12255	18042	*5362	*8078	10446	13027	16307	80620	30997	18738	27634
51 TAXES PAID	120308	3027	10924	14960	*4704	8108	11374	8193	6072	11055	6701	21061	14130
52 INTEREST PAID	756971	12096	8222	*3245	*1721	*1599	18372	14387	7994	53381	57333	408625	169997
53 CONTRIBUTIONS OR GIFTS	8415	*1	*14	*350	-	*316	*389	*38	*90	*1358	253	1119	4488
54 AMORTIZATION	9485	*174	*114	*380	*143	*91	602	*2933	1434	*552	504	1236	1322
55 DEPRECIATION	132357	2154	7771	11903	*2935	*12784	9204	4345	6071	12850	12024	27262	23054
56 DEPLETION	*2559	-	-	-	-	-	-	*1577	-	982	-	-	-
57 ADVERTISING	55995	*122	*1637	*3669	*1303	*531	*1457	*1867	5159	11618	5726	7412	15495
58 PENSION, PROF SH, STOCK, ANNUITY	81877	*82	*10323	*15569	*395	*15561	11154	*3875	1713	8787	1465	4804	8149
59 EMPLOYEE BENEFIT PROGRAMS	53269	2110	*4568	*1975	*410	*3857	2336	*731	2783	7161	1851	13914	11573
60 NET LOSS, NONCAPITAL ASSETS	12687	*7182	*236	-	-	*55	-	*57	4282	*462	230	177	6
61 OTHER DEDUCTIONS	2139598	73960	171080	164409	*90511	165732	177166	127909	110069	198315	98693	368375	393379
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	206636	-49404	1792	11578	*5083	-4832	33351	18837	4717	6067	3633	90249	85566
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	204943	-49404	1792	11578	*5083	-4832	33195	18476	4490	6067	3633	89369	85497
65 NET INCOME TOTAL	408738	*5477	*22868	24642	*10640	*12818	46157	*32432	21115	24141	14810	89537	104102
66 DEFICIT, TOTAL	203795	54881	21076	*13064	*5557	*17650	*12962	*13956	16624	18074	11178	168	18606
67 NET INCOME (LESS DEFICIT), F 1120S	19680	*-13610	*12659	*-5489	*-2565	*-2878	19274	*2771	*-229	*-3321	2841	-	10225
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57328	*2446	*1023	*443	-	*542	*12525	*5	10128	*2922	1079	4849	21366
70 NET OPERATING LOSS DEDUCTION	29935	*1975	-	*443	-	-	*12243	-	8371	2105	114	4684	-
71 DIVIDENDS RECEIVED DEDUCTION	27393	471	*1023	-	-	*542	*282	*5	*1757	*817	965	165	21366
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	292810	*3502	*8947	*18989	*10640	*12353	10187	*28905	10743	20985	10139	84688	72733
74 NET L-T CAP GN TAXED AT ALT RATES	26496	*2971	-	-	-	-	*226	-	*1997	342	274	1511	19173
75 INC TAX (BEFORE CRED), TOTAL	117470	*1033	*1342	*3215	*3827	*4059	3712	*13173	4432	9486	4599	38619	29974
76 REG AND ALTERNATIVE TAX	117122	*958	*1342	*3159	*3827	*4032	3674	*13133	4398	9474	4562	38607	29957
77 TAX FRM RECOMP PRIOR YR INV CR	242	38	-	*56	-	*28	-	*40	*2	12	38	12	14
78 ADDITIONAL TAX FOR TAX PREFS	*105	37	-	-	-	-	*37	-	31	-	-	-	-
79 FOREIGN TAX CREDIT	*477	-	-	-	-	-	*334	5	-	3	-	135	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	818	-	-	-	-	-	-	-	-	384	-	119	315
84 GENERAL BUSINESS CREDIT	9765	*160	*230	*339	-	*867	*960	*166	*555	*1143	705	3517	1122
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	98080	7204	*6063	*1318	-	*35401	*8279	*14701	*1027	*4147	-	17466	2474
86 CORPORATION'S OWN STOCK	3647	-	-	-	-	-	-	-	-	-	-	-	3647
87 INVEST CREDIT: COST OF PROPERTY	126765	*1760	*6212	*5316	*3803	*13185	8775	9774	5432	9928	9058	31139	22383
88 INVESTMENT QUALIFIED FOR CREDIT	110500	*1527	*5035	*4330	*194	*10927	7768	*6999	4476	8737	7074	35127	18305

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9239	***	3569	***	715	734	1358	345	448	242	177	162	266
2 TOTAL ASSETS	914918962	***	135764	***	286596	534000	3159437	2548425	7100856	8344665	12492995	25008948	855198081
3 CASH	9968430	***	53352	***	125101	196928	746823	326653	652066	335881	524106	696689	6281133
4 NOTES AND ACCOUNTS RECEIVABLE	35855090	***	7923	***	4729	41503	127959	158495	244182	135692	621796	482662	34018083
5 LESS: ALLOWANCE FOR BAD DEBTS	272876	***	-	***	*74	-	*2803	*671	*5360	*382	2718	2830	258036
6 INVENTORIES	1579918	***	-	***	-	-	*-0	-	*3133	614	7652	*4848	1563672
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	131920419	***	669	***	22173	58251	698205	601624	1850174	2223915	3306471	6043162	117105416
8 OTHER CURRENT ASSETS	81684760	***	5091	***	31197	70599	566966	479960	826737	1284285	1617105	3149842	73647119
9 LOANS TO STOCKHOLDERS	869643	***	*10110	***	*12974	*3336	*21723	*1709	*4381	*11036	*7229	1856	764775
10 MORTGAGE AND REAL ESTATE LOANS	135879292	***	*5	***	740	3213	80237	92573	385854	472087	653969	1558119	132632413
11 OTHER INVESTMENTS	428828422	***	11500	***	28686	71545	640641	705875	2495375	3099544	4773718	11292538	405695430
12 DEPRECIABLE ASSETS	20063851	***	62571	***	32452	57788	99823	50214	232729	145674	339755	443722	18587738
13 LESS: ACCUMULATED DEPRECIATION	2724674	***	37879	***	*12902	*24831	30202	5455	26343	8671	57620	34466	2479572
14 DEPLETABLE ASSETS	*195185	***	-	***	*3980	-	-	-	-	-	85	181	190939
15 LESS: ACCUMULATED DEPLETION	*65044	***	-	***	*1990	-	-	-	-	-	15	-	63039
16 LAND	1390502	***	*1726	***	*1777	*5127	6299	*3818	8728	*5196	19175	23745	1314911
17 INTANGIBLE ASSETS (AMORTIZABLE)	1188768	***	*7903	***	*35	*3	*16780	*3230	4064	*1209	22718	9374	1123449
18 LESS: ACCUMULATED AMORTIZATION	243137	***	*3476	***	*5	*3	*3019	*168	1365	*591	3431	5821	225256
19 OTHER ASSETS	68800412	***	16271	***	37722	50541	190007	130566	426501	639177	663000	1345329	65298905
20 TOTAL LIABILITIES	914918962	***	135764	***	286596	534000	3159437	2548425	7100856	8344665	12492995	25008948	855198081
21 ACCOUNTS PAYABLE	19236086	***	*20485	***	*2204	*37286	93464	87258	165837	91530	447358	559797	17693667
22 MORT, NOTES, AND BONDS UNDER 1 YR	19243065	***	*15775	***	*6562	*15351	14723	*4604	88297	29593	169806	78252	18818052
23 OTHER CURRENT LIABILITIES	146965667	***	13918	***	49380	52331	594569	578184	1740919	2108638	3291388	6473170	132055637
24 LOANS FROM STOCKHOLDERS	2995469	***	*17773	***	*21304	-	*3185	*3827	*10897	*22337	*7130	*35908	2873108
25 MORT, NOTES, BONDS, 1 YR OR MORE	17132145	***	*9452	***	*19562	*24582	47802	*9609	123378	*22096	165506	301135	16409023
26 OTHER LIABILITIES	566998298	***	12028	***	55864	124416	1008385	923848	2858658	3853376	5154153	11995875	541002587
27 CAPITAL STOCK	11174306	***	13386	***	42474	37546	285943	186355	323147	372799	477245	404644	9018531
28 PAID-IN OR CAPITAL SURPLUS	30612005	***	14011	***	15232	42958	430377	344975	594898	852091	1108168	1431424	25772597
29 RETAINED EARNINGS, APPROPRIATED	20937336	***	435	***	3716	8975	59464	39809	156502	197844	160873	535964	19773540
30 RETAINED EARNINGS, UNAPPROPRIATED	81007588	***	28051	***	74236	192663	632182	370948	1087788	799396	1521393	3272005	72993343
31 LESS: COST OF TREASURY STOCK	1383003	***	*9551	***	*3939	*2109	10657	*992	49466	5036	10025	79227	1212002
32 TOTAL RECEIPTS	323391652	***	473781	***	581557	404277	2225592	1578151	4050449	9729489	6057966	12915438	284395515
33 BUSINESS RECEIPTS	236557765	***	457705	***	489659	354256	1833708	1260965	3253200	8751306	4874400	9906109	204673105
34 INTEREST	52925427	***	3622	***	41883	30779	202445	142905	406372	492198	674080	1438476	49373361
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4296235	***	*14	***	4717	1068	16817	15110	41700	65141	98573	203261	3842267
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*5812	***	-	***	-	*1288	*2608	*1093	101	-	-	-	-
37 RENTS	4882277	***	*1603	***	719	1971	3855	3677	19926	9429	36902	48565	4751851
38 ROYALTIES	55129	***	-	***	-	*-0	*21	*4	*172	-	203	563	52568
39 NET S-T CAP GAIN LESS NET L-T LOSS	398071	***	-	***	*45	*40	745	926	1819	2740	9811	17833	363436
40 NET L-T CAP GAIN LESS NET S-T LOSS	3287200	***	*315	***	*5782	1163	9656	10346	36038	22504	69817	93544	3004725
41 NET GAIN, NONCAPITAL ASSETS	557909	***	*203	***	*4	*77	3910	*103	701	106	3168	4295	534338
42 DIVIDENDS, DOMESTIC CORPORATIONS	3639129	***	*3	***	1445	1322	13982	8069	36922	41847	66927	121388	3341782
43 DIVIDENDS, FOREIGN CORPORATIONS	92285	***	-	***	*23	-	*83	*1	*34	*203	1472	387	89874
44 OTHER RECEIPTS	16694412	***	10315	***	37280	12314	137763	134953	253463	344015	222614	1081019	14368209
45 TOTAL DEDUCTIONS	317375212	***	451438	***	577254	377705	2128520	1505832	3884464	9699486	6110783	13017714	278526864
46 COST OF SALES AND OPERATIONS	145072042	***	149045	***	312958	115100	696164	668560	1773113	7461192	2969672	6041494	124318147
47 COMPENSATION OF OFFICERS	1591099	***	*56070	***	26510	15903	81398	27940	64003	43272	65051	95042	1100237
48 REPAIRS	169058	***	*750	***	875	2138	2733	357	3373	1172	1994	4095	151237
49 BAD DEBTS	406672	***	*1181	***	*448	1278	40067	1247	4814	6888	43786	15607	274843
50 RENT PAID ON BUSINESS PROPERTY	2052942	***	11472	***	8956	11151	21176	11580	34988	27136	55177	72052	1790875
51 TAXES PAID	5764856	***	9399	***	12679	10311	44787	34601	80853	83300	143921	226594	5097194
52 INTEREST PAID	5592229	***	3790	***	3640	4473	19343	7694	32760	22732	57923	111087	5324060
53 CONTRIBUTIONS OR GIFTS	52247	***	*131	***	*167	320	466	228	360	359	1149	830	47796
54 AMORTIZATION	140592	***	*346	***	*686	*9	696	289	3247	941	2272	10706	121072
55 DEPRECIATION	3348204	***	10489	***	5938	6472	18302	7811	31488	21517	45656	73425	3120472
56 DEPLETION	36496	***	-	***	-	-	*-0	-	*30	-	86	6678	29700
57 ADVERTISING	1115010	***	4838	***	827	2260	6615	4352	7950	10195	11072	25047	1038323
58 PENSION, PROF SH, STOCK, ANNUITY	1220964	***	*1852	***	1796	800	7833	2996	11102	11820	35800	49772	1091851
59 EMPLOYEE BENEFIT PROGRAMS	1312707	***	*3508	***	4072	4835	10442	7486	14091	11777	36169	236110	980434
60 NET LOSS, NONCAPITAL ASSETS	21039	***	-	***	*2	*68	1257	268	476	718	7608	1116	9385
61 OTHER DEDUCTIONS	149479056	***	198567	***	197701	202588	1177242	730423	1821817	1996467	2633448	6048059	134031239
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6016440	***	22343	***	4304	26572	97073	72319	165985	30002	-52817	-102277	5868652
63 CONST TAXABLE INC FRM REL FRN CORPS	64331	***	-	***	-	-	-	-	-	39	-	-	64292
64 NET INCOME (LESS DEFICIT), TOTAL	1784537	***	22329	***	-413	25504	80256	57209	124285	-35099	-151390	-305537	2090677
65 NET INCOME TOTAL	8101582	***	31208	***	36868	34439	251066	137047	237216	209637	231237	370823	6469187
66 DEFICIT, TOTAL	6317045	***	8879	***	37282	8935	170810	79838	112931	244736	382627	676360	4378510
67 NET INCOME (LESS DEFICIT), F 1120S	44135	***	*3067	***	*10678	*2246	*15665	*-1168	1027	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3936742	***	5108	***	6557	3167	39159	70764	85025	119229	107301	197916	3277322
70 NET OPERATING LOSS DEDUCTION	1741487	***	5106	***	5331	2061	27763	64777	54539	87595	56860	113091	1302081
71 DIVIDENDS RECEIVED DEDUCTION	2195255	***	*2	***	1226	1106	11396	5987	30486	31634	50442	84825	1975241
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5126898	***	19091	***	18543	22655	139929	50587	118873	74902	103920	174423	4302036
74 NET L-T CAP GN TAXED AT ALT RATES	1108012	***	-	***	*132	*199	942	1891	3440	3982	14955	13565	1042870
75 INC TAX (BEFORE CRED), TOTAL	2003564	***	2967	***	4679	4837	50960	20724	51369	32552	44646	76883	1676643
76 REG AND ALTERNATIVE TAX	1966608	***	2959	***	4668	4823	50800	20657	51271	32487	44309	76324	1641462
77 TAX FRM RECOMP PRIOR YR INV CR	29891	***	*8	***	*11	*15	154	68	98	65	287	386	28345
78 ADDITIONAL TAX FOR TAX PREFS	5857	***	-	***	-	-	*3	-	-	-	50	173	5631
79 FOREIGN TAX CREDIT	131503	***	-	***	-	-	-	*-0	*45	-	*35	76	131315
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	10004	***	-	***	-	-	*11	-	*10	*31	269	65	9618
84 GENERAL BUSINESS CREDIT	224743	***	*717	***	376	57	1337	432	1678	1003	2990	2959	212912
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	4791886	***	*29	***	*1107	*777	28487	25659	257198	17957	37098	66935	4304419
86 CORPORATION'S OWN STOCK	155635	***	-	***	*88	*145	*1536	*1575	*2183	2817	*9591	3392	134177
87 INVEST CREDIT: COST OF PROPERTY	2960726	***	*5265	***	12464	10441	22307	11278	35066	20540	42067	62813	2730164
88 INVESTMENT QUALIFIED FOR CREDIT	2892185	***	*3058	***	8855	7786	16093	8718	30122	16756	33501	52082	2708865

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE

MINOR INDUSTRY 6355
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2042	***	100	***	221	180	559	154	219	134	77	88	160
2 TOTAL ASSETS	602678753	***	3555	***	88542	134207	1359314	1142478	3433871	4585873	5333289	13081959	573497405
3 CASH	4927953	***	1551	***	27279	41871	293376	92002	321861	144410	141489	356912	3496861
4 NOTES AND ACCOUNTS RECEIVABLE	18819053	***	127	***	*47	*396	4991	2715	8414	15998	22230	46497	18717419
5 LESS: ALLOWANCE FOR BAD DEBTS	126445	***	-	***	-	-	-	-	-	*102	-	135	126209
6 INVENTORIES	*617823	***	-	***	-	-	-	-	-	-	-	*1046	616777
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	61975278	***	*113	***	10786	11588	250875	232813	575884	910297	1044943	1956727	56980880
8 OTHER CURRENT ASSETS	53154622	***	1416	***	22526	54711	350733	248882	426302	732947	620444	1727841	48964458
9 LOANS TO STOCKHOLDERS	*81362	***	-	***	-	-	-	-	*1060	*20	-	-	80283
10 MORTGAGE AND REAL ESTATE LOANS	112775707	***	*5	***	*433	*2478	62355	83418	360549	452967	599419	1537423	109676585
11 OTHER INVESTMENTS	284106272	***	*20	***	21713	12783	275023	377356	1435713	1962087	2490732	6689914	270839293
12 DEPRECIABLE ASSETS	12121450	***	*8	***	143	454	18123	18603	66997	62616	60435	220004	11674065
13 LESS: ACCUMULATED DEPRECIATION	1359997	***	-	***	-	-	-	*22	*417	*1633	261	*7154	1350510
14 DEPLETABLE ASSETS	168504	***	-	***	-	-	-	-	-	-	-	-	168504
15 LESS: ACCUMULATED DEPLETION	63039	***	-	***	-	-	-	-	-	-	-	-	63039
16 LAND	224194	***	-	***	-	-	*10	*6	*9	-	272	*14016	209880
17 INTANGIBLE ASSETS (AMORTIZABLE)	754768	***	-	***	-	-	-	-	-	*124	-	391	754253
18 LESS: ACCUMULATED AMORTIZATION	155773	***	-	***	-	-	-	-	-	*37	-	265	155470
19 OTHER ASSETS	54657020	***	316	***	5615	9926	103827	86705	237499	306180	353585	538742	53013376
20 TOTAL LIABILITIES	602678753	***	3555	***	88542	134207	1359314	1142478	3433871	4585873	5333289	13081959	573497405
21 ACCOUNTS PAYABLE	4189859	***	-	***	-	-	83	*46	*2280	*623	295	9845	4176687
22 MORT, NOTES, AND BONDS UNDER 1 YR	13974740	***	-	***	-	-	-	-	*12230	*16105	1553	*10720	13934132
23 OTHER CURRENT LIABILITIES	61110587	***	539	***	5362	11365	106274	114969	357548	484010	478278	1562685	57987941
24 LOANS FROM STOCKHOLDERS	2276140	***	-	***	-	-	-	-	*4924	-	-	*28952	2242264
25 MORT, NOTES, BONDS, 1 YR OR MORE	6769691	***	-	***	-	-	-	-	-	*823	5808	*57313	6705748
26 OTHER LIABILITIES	454024105	***	2054	***	24172	61634	681067	633178	2190851	3017670	3651644	9433612	434322875
27 CAPITAL STOCK	3089028	***	194	***	27367	19764	120203	93870	181622	228565	133054	193513	2085543
28 PAID-IN OR CAPITAL SURPLUS	11554425	***	122	***	11833	12096	183241	158490	333906	457410	501632	486597	9406239
29 RETAINED EARNINGS, APPROPRIATED	17941479	***	*370	***	1603	3855	35840	17282	51667	81061	88103	275687	17385832
30 RETAINED EARNINGS, UNAPPROPRIATED	28163194	***	275	***	18205	25970	236438	125526	307384	304178	474083	1032740	25635472
31 LESS: COST OF TREASURY STOCK	414496	***	-	***	-	*478	*3831	*882	8540	*4571	1163	*9704	385326
32 TOTAL RECEIPTS	192649508	***	7705	***	47427	103276	999081	655760	2066232	7649549	2394639	5961591	172389739
33 BUSINESS RECEIPTS	130079651	***	4982	***	37873	86424	780781	501572	1607677	6975073	1812893	4061490	113981602
34 INTEREST	41884188	***	336	***	5655	9353	104087	76169	218720	321957	373007	956660	39770978
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	977196	***	*3	***	*15	*113	1948	4720	6199	14799	9914	22827	915081
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	***	-	-	-	-	-	-	-	-	-
37 RENTS	4106395	***	-	***	-	-	2309	1566	7219	5260	9964	24880	4052564
38 ROYALTIES	40654	***	-	***	-	*-0	*17	-	*172	-	203	562	39656
39 NET S-T CAP GAIN LESS NET L-T LOSS	111634	***	-	***	-0	*3	140	*281	844	2027	2450	14121	91574
40 NET L-T CAP GAIN LESS NET S-T LOSS	928837	***	-	***	-	*123	2708	5509	25775	10581	17010	32091	830952
41 NET GAIN, NONCAPITAL ASSETS	105076	***	*-0	***	-	5	117	*79	*468	4	499	1976	96284
42 DIVIDENDS, DOMESTIC CORPORATIONS	1780224	***	*3	***	*501	*126	3895	3264	14756	18034	24935	51936	1658542
43 DIVIDENDS, FOREIGN CORPORATIONS	9193	***	-	***	-	-	-	-	-	*44	-	151	8999
44 OTHER RECEIPTS	12626460	***	2381	***	3383	7130	103078	62599	184402	301770	143765	794896	10943507
45 TOTAL DEDUCTIONS	187682579	***	6983	***	40307	92455	878894	604674	1931355	7506042	2279297	5878318	168096110
46 COST OF SALES AND OPERATIONS	76074373	***	775	***	8590	24301	230526	226751	731830	6131270	841253	2318347	65414953
47 COMPENSATION OF OFFICERS	816649	***	*8	***	284	*526	10855	8963	32828	24169	15964	27038	695901
48 REPAIRS	43050	***	-	***	*4	*3	196	*113	179	*567	*195	*1065	40727
49 BAD DEBTS	147255	***	*14	***	-	188	353	148	1048	1478	18394	4939	121030
50 RENT PAID ON BUSINESS PROPERTY	936620	***	*10	***	325	200	3758	3001	9378	13799	13088	26208	86480
51 TAXES PAID	2853530	***	107	***	571	977	12260	9102	31493	38182	43657	89885	2619655
52 INTEREST PAID	3360677	***	*10	***	118	306	2076	4887	10755	16982	13651	47268	3262185
53 CONTRIBUTIONS OR GIFTS	30046	***	*-0	***	-	*7	52	*35	*20	*45	*105	490	29280
54 AMORTIZATION	57946	***	-	***	*9	*7	77	*23	*136	*52	153	293	57191
55 DEPRECIATION	2257256	***	*2	***	*51	54	2940	1743	9478	6743	11140	29032	2192859
56 DEPLETION	28593	***	-	***	-	-	-	-	*30	-	-	56	28508
57 ADVERTISING	666984	***	*3	***	62	55	3200	2132	4828	6379	2866	12203	633627
58 PENSION, PROF SH, STOCK, ANNUITY	761753	***	-	***	*12	*62	963	1258	4299	7954	8412	29307	707695
59 EMPLOYEE BENEFIT PROGRAMS	635880	***	*44	***	*131	*14	672	994	3353	3330	5497	211644	410200
60 NET LOSS, NONCAPITAL ASSETS	9467	***	-	***	-	-	*22	*1	*60	*171	5592	226	3395
61 OTHER DEDUCTIONS	99002500	***	6009	***	30150	65754	610946	345522	1091640	1254919	1299330	3080718	91014099
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4966928	***	723	***	7120	10821	120187	51086	134877	143507	115341	83273	4293629
63 CONST TAXABLE INC FRM REL FRN CORPS	25137	***	-	***	-	-	-	-	-	-	-	-	25137
64 NET INCOME (LESS DEFICIT), TOTAL	4014870	***	720	***	7106	10708	118239	46365	128678	128708	105428	60446	3403685
65 NET INCOME TOTAL	5841170	***	1090	***	8703	13470	140939	61671	149345	161661	148154	280742	4855336
66 DEFICIT, TOTAL	1826301	***	370	***	1598	2762	22700	15306	20667	32953	42726	220296	1451651
67 NET INCOME (LESS DEFICIT), F 1120S	-	***	-	***	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2101024	***	*277	***	4651	1052	17410	14416	49450	92500	44146	113012	1751261
70 NET OPERATING LOSS DEDUCTION	1427370	***	*275	***	4227	961	14718	12508	37804	81310	30296	87146	1147160
71 DIVIDENDS RECEIVED DEDUCTION	673654	***	*2	***	*424	*91	2692	1907	11646	11190	13849	25867	604102
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3272485	***	290	***	2628	5940	63157	29255	60722	44601	63295	124569	2824722
74 NET L-T CAP GN TAXED AT ALT RATES	278040	***	-	***	-	-	283	*318	2075	*530	6962	12152	254559
75 INC TAX (BEFORE CRED), TOTAL	1447517	***	45	***	551	1304	23390	12257	25878	19402	27349	55086	1257702
76 REG AND ALTERNATIVE TAX	1433492	***	45	***	551	1304	23377	12240	25819	19376	27248	54640	1244785
77 TAX FRM RECOMP PRIOR YR INV CR	11582	***	-	***	-	*-0	*10	*17	*59	*26	63	275	10685
78 ADDITIONAL TAX FOR TAX PREFS	2443	***	-	***	-	-	*3	-	-	-	39	170	2231
79 FOREIGN TAX CREDIT	78230	***	-	***	-	-	-	-	*11	-	*32	75	78112
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*3843	***	-	***	-	-	-	-	*10	*31	-	-	3802
84 GENERAL BUSINESS CREDIT	103164	***	-	***	*-0	*10	152	140	753	555	971	2265	98313
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1847168	***	-	***	*580	*777	13267	18768	235164	15528	23451	44566	1447524
86 CORPORATION'S OWN STOCK	42906	***	-	***	*88	*145	*1536	*1575	*2183	500	*3960	3246	29541
87 INVEST CREDIT: COST OF PROPERTY	1512816	***	*1	***	*47	*57	3478	2952	15299	8183	9493	24699	1443954
88 INVESTMENT QUALIFIED FOR CREDIT	1605936	***	*1	***	*34	*46	3102	2466	13456	7580	7713	22127	1545687

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1862	34	83	90	210	165	537	151	211	126	70	69	117
2 TOTAL ASSETS	224929644	-	3142	16558	84635	122420	1289137	1123664	3321004	4286310	4794834	9791627	200096315
3 CASH	3220177	-	1339	8883	25350	39671	281522	91080	321149	135122	132204	324181	1859676
4 NOTES AND ACCOUNTS RECEIVABLE	7052226	-	*115	*211	*38	*367	4987	2715	8413	15939	22188	42312	6954942
5 LESS: ALLOWANCE FOR BAD DEBTS	100282	-	-	-	-	-	-	-	-	*102	-	135	100046
6 INVENTORIES	*416244	-	-	-	-	-	-	-	-	-	-	*1046	415198
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	27685180	-	*10	*230	10550	7648	232385	231634	557451	823250	980267	1533130	23308623
8 OTHER CURRENT ASSETS	22825622	-	1352	4350	22465	53809	347737	242354	417593	703454	542373	1503412	18986724
9 LOANS TO STOCKHOLDERS	*81362	-	-	-	-	-	-	-	*1060	*20	-	-	80283
10 MORTGAGE AND REAL ESTATE LOANS	30396805	-	*5	*75	*385	*1773	58609	81822	353517	421685	515730	952541	28010663
11 OTHER INVESTMENTS	104425139	-	*20	1557	20407	9131	249641	370148	1361007	1831822	2212585	4833513	93535309
12 DEPRECIABLE ASSETS	5625641	-	*8	*2	*109	379	15400	17564	65946	59940	53022	165598	5247672
13 LESS: ACCUMULATED DEPRECIATION	918103	-	-	-	-	-	-	*22	*417	*1633	261	*7154	908617
14 DEPLETABLE ASSETS	164601	-	-	-	-	-	-	-	-	-	-	-	164601
15 LESS: ACCUMULATED DEPLETION	63039	-	-	-	-	-	-	-	-	-	-	-	63039
16 LAND	179088	-	-	-	-	-	*10	*6	*9	-	272	*14016	164775
17 INTANGIBLE ASSETS (AMORTIZABLE)	534717	-	-	-	-	-	-	-	-	*124	-	391	534202
18 LESS: ACCUMULATED AMORTIZATION	95336	-	-	-	-	-	-	-	-	*37	-	265	95034
19 OTHER ASSETS	23499603	-	292	1250	5332	9642	98845	86363	235276	296726	336454	429041	22000383
20 TOTAL LIABILITIES	224929644	-	3142	16558	84635	122420	1289137	1123664	3321004	4286310	4794834	9791627	200096315
21 ACCOUNTS PAYABLE	1681434	-	-	-	-	-	83	*46	*2280	*623	295	9845	1668262
22 MORT, NOTES, AND BONDS UNDER 1 YR	2006235	-	-	-	-	-	-	-	*12230	*16105	1553	*10720	1965626
23 OTHER CURRENT LIABILITIES	20325269	-	460	1384	4839	10937	102253	114514	352917	452461	323123	1334914	17627466
24 LOANS FROM STOCKHOLDERS	2276140	-	-	-	-	-	-	-	*4924	-	-	*28952	2242264
25 MORT, NOTES, BONDS, 1 YR OR MORE	5321990	-	-	-	-	-	-	-	-	*823	5808	*57313	5258047
26 OTHER LIABILITIES	156197295	-	1983	4677	22636	55046	628198	622777	2110003	2807021	3366037	6906283	139672635
27 CAPITAL STOCK	3026039	-	194	5325	27350	19655	119980	91870	181499	228565	131135	191278	2029187
28 PAID-IN OR CAPITAL SURPLUS	8956079	-	122	2811	11734	11135	183232	154223	333906	457410	496700	484291	6820514
29 RETAINED EARNINGS, APPROPRIATED	5712146	-	*11	141	1113	3389	34964	17036	49025	71644	80731	180676	5273416
30 RETAINED EARNINGS, UNAPPROPRIATED	19841438	-	371	2220	16962	22719	224199	124080	282759	256230	390613	597060	17924225
31 LESS: COST OF TREASURY STOCK	414421	-	-	-	-	*462	*3773	*882	8540	*4571	1163	*9704	385326
32 TOTAL RECEIPTS	95726672	263137	5000	10113	45494	98690	949515	646270	2023279	7509549	2143494	4802966	77229164
33 BUSINESS RECEIPTS	71895604	135245	4616	8841	36216	83539	744898	495999	1574469	6867424	1611716	3206849	57125793
34 INTEREST	15454138	39811	212	1060	5392	8507	92772	74387	210203	300265	334472	724310	13662747
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	695156	*1371	-	*7	*6	*33	1948	4720	5905	14463	7024	19526	640153
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	515030	2632	-	-	-	-	2080	1450	7121	5245	9526	19286	467691
38 ROYALTIES	16093	43	-	-	-	*-0	*17	-	*172	-	203	250	15407
39 NET S-T CAP GAIN LESS NET L-T LOSS	90876	176	-	-	-0	*3	140	*266	815	2014	2359	13072	72031
40 NET L-T CAP GAIN LESS NET S-T LOSS	599695	2541	-	-	-	*122	2692	5188	25601	10436	15935	20423	516756
41 NET GAIN, NONCAPITAL ASSETS	65266	39	*-0	-	-	5	117	*70	*468	4	498	1807	62258
42 DIVIDENDS, DOMESTIC CORPORATIONS	832228	*3962	*1	*30	*501	*118	3726	3230	14140	17601	22972	41196	724752
43 DIVIDENDS, FOREIGN CORPORATIONS	8009	-	-	-	-	-	-	-	-	*44	-	151	7815
44 OTHER RECEIPTS	5554577	77316	171	176	3379	6365	101124	60961	184387	292054	138789	756095	3933761
45 TOTAL DEDUCTIONS	93749066	266151	4658	8841	38493	88400	829776	595939	1889883	7375343	2053486	4821978	75776113
46 COST OF SALES AND OPERATIONS	43937885	90366	723	1364	8135	23203	219855	223859	712711	6051738	719523	1778289	34108118
47 COMPENSATION OF OFFICERS	410492	72	*8	*41	246	*235	9175	8576	31639	22407	13797	17526	306769
48 REPAIRS	39250	-	-	-	*4	*3	121	*113	*174	*505	*187	*1065	37077
49 BAD DEBTS	125536	62	*1	-	-	188	318	148	1047	1425	18189	3542	100615
50 RENT PAID ON BUSINESS PROPERTY	597438	*1929	*10	*22	282	180	3439	2908	8889	12958	11671	17519	537630
51 TAXES PAID	1554420	6932	67	141	538	881	11058	8939	30381	35071	38128	64402	1357883
52 INTEREST PAID	1592828	*1772	*10	*53	110	278	2059	4887	10738	16967	13623	43627	1498704
53 CONTRIBUTIONS OR GIFTS	12841	12	*-0	-	-	*7	52	*35	*20	*45	*36	270	12363
54 AMORTIZATION	24162	-	-	-	*9	*7	77	*23	*136	*52	153	272	23432
55 DEPRECIATION	730142	*3102	*2	*1	*34	48	2370	1743	9296	6091	10229	21043	676182
56 DEPLETION	13891	-	-	-	-	-	-	-	*30	-	-	11	13851
57 ADVERTISING	458226	*1621	*3	*3	58	52	2192	2105	4771	6338	2644	10164	428274
58 PENSION, PROF SH, STOCK, ANNUITY	337481	*1520	-	*1	*10	*25	875	1258	3433	7497	6906	19970	295986
59 EMPLOYEE BENEFIT PROGRAMS	480602	1	*44	*-0	*115	*14	650	967	3045	2741	5132	205802	262089
60 NET LOSS, NONCAPITAL ASSETS	8488	-	-	-	-	-	*6	*1	*60	*171	5588	218	2445
61 OTHER DEDUCTIONS	43425385	158761	3789	7216	28952	63279	577529	340375	1073512	1211336	1207679	2638258	36114699
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1977605	-3014	342	1272	7001	10290	119738	50332	133397	134206	90007	-19012	1453046
63 CONST TAXABLE INC FRM REL FRN CORPS	20707	-	-	-	-	-	-	-	-	-	-	-	20707
64 NET INCOME (LESS DEFICIT), TOTAL	1303156	-4385	342	1265	6995	10257	117790	45612	127492	119744	82983	-38538	833600
65 NET INCOME TOTAL	3117546	*10440	687	1480	8500	12873	139315	60918	148053	152697	125444	181758	2275382
66 DEFICIT, TOTAL	1814389	14825	345	*215	1506	2616	21525	15306	20561	32953	42461	220296	1441782
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1478221	*11111	*34	*205	4598	1046	17179	13693	48963	90810	43041	82057	1165486
70 NET OPERATING LOSS DEDUCTION	1072587	*9450	*33	*184	4173	961	14537	11803	37709	79933	30296	61804	821702
71 DIVIDENDS RECEIVED DEDUCTION	405634	1661	*-0	*21	*424	*85	2642	1889	11254	10877	12744	20253	343784
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1450403	4186	239	650	2580	5742	62683	29235	60288	42274	50763	76256	1115507
74 NET L-T CAP GN TAXED AT ALT RATES	164423	283	-	-	-	-	*280	*318	2075	*530	6548	*4594	149795
75 INC TAX (BEFORE CRED), TOTAL	631885	1855	37	122	544	1273	23304	12248	25726	18488	21705	34231	492353
76 REG AND ALTERNATIVE TAX	623961	1855	37	122	544	1273	23291	12231	25667	18462	21619	33850	485011
77 TAX FRM RECOMP PRIOR YR INV CR	7018	-0	-	-	-	*-0	*10	*17	*59	*26	48	210	6647
78 ADDITIONAL TAX FOR TAX PREFS	906	-	-	-	-	-	*3	-	-	-	39	170	695
79 FOREIGN TAX CREDIT	39109	-	-	-	-	-	-	-	*11	-	*32	*24	39042
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*1424	-	-	-	-	-	-	-	*10	*31	-	-	1383
84 GENERAL BUSINESS CREDIT	33110	4	-	-	*-0	*10	147	140	720	421	839	1425	29404
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1843831	47271	-	*71	*580	*777	13267	18218	235164	15528	22066	44566	1446324
86 CORPORATION'S OWN STOCK	42906	-	-	*131	*88	*145	*1536	*1575	*2183	500	*3960	3246	29541
87 INVEST CREDIT: COST OF PROPERTY	761726	4627	*1	-	*25	*57	3163	2952	15172	6089	7954	17542	704142
88 - INVESTMENT QUALIFIED FOR CREDIT	874562	3702	*1	-	*21	*46	2851	2466	13356	5232	6396	15415	825075

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6353
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	158	*13	*17	*4	*7	*11	*17	*3	*8	*9	7	19	43
2 TOTAL ASSETS	377718525	-	*413	*596	*2414	*9169	*44811	*18814	*112868	*299563	538455	3290332	373401090
3 CASH	1693862	-	*211	*451	*538	*1276	*1261	*922	*713	*9288	9286	32731	1637185
4 NOTES AND ACCOUNTS RECEIVABLE	11766789	-	*11	-	*9	-	*4	-	*1	*59	42	4185	11762477
5 LESS: ALLOWANCE FOR BAD DEBTS	26163	-	-	-	-	-	-	-	-	-	-	-	26163
6 INVENTORIES	201579	-	-	-	-	-	-	-	-	-	-	-	201579
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	34288171	-	*102	*142	*236	*3493	*17010	*1179	*18433	*87046	64676	423597	33672257
8 OTHER CURRENT ASSETS	30328812	-	*65	*2	*49	*814	*2917	*6528	*8709	*29493	78071	224429	29977734
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	82378161	-	-	-	*12	-	*3746	*1596	*7032	*31282	83689	584881	81665922
11 OTHER INVESTMENTS	179669085	-	-	-	*1254	*3306	*13815	*7208	*74706	*130265	278147	1856401	177303984
12 DEPRECIABLE ASSETS	6494094	-	-	-	*33	*3	*1079	*1039	*1052	*2676	7413	54406	6426392
13 LESS: ACCUMULATED DEPRECIATION	441893	-	-	-	-	-	-	-	-	-	-	-	441893
14 DEPLETABLE ASSETS	3903	-	-	-	-	-	-	-	-	-	-	-	3903
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	45105	-	-	-	-	-	-	-	-	-	-	-	45105
17 INTANGIBLE ASSETS (AMORTIZABLE)	220051	-	-	-	-	-	-	-	-	-	-	-	220051
18 LESS: ACCUMULATED AMORTIZATION	60437	-	-	-	-	-	-	-	-	-	-	-	60437
19 OTHER ASSETS	31157406	-	*24	*1	*283	*277	*4978	*342	*2222	*9454	17131	109701	31012993
20 TOTAL LIABILITIES	377718525	-	*413	*596	*2414	*9169	*44811	*18814	*112868	*299563	538455	3290332	373401090
21 ACCOUNTS PAYABLE	2508425	-	-	-	-	-	-	-	-	-	-	-	2508425
22 MORT, NOTES, AND BONDS UNDER 1 YR	11968505	-	-	-	-	-	-	-	-	-	-	-	11968505
23 OTHER CURRENT LIABILITIES	40784742	-	*79	*226	*197	*382	*3825	*455	*4631	*31549	155155	227771	40360475
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1447701	-	-	-	-	-	-	-	-	-	-	-	1447701
26 OTHER LIABILITIES	297802922	-	*71	*172	*1138	*5700	*30767	*10401	*80848	*210649	285607	2527329	294650240
27 CAPITAL STOCK	62662	-	-	*8	*17	-	*5	2000	123	-	1919	2235	56356
28 PAID-IN OR CAPITAL SURPLUS	2597624	-	-	*48	*98	*239	*9	4267	-	-	4932	2306	2585724
29 RETAINED EARNINGS, APPROPRIATED	12228869	-	*359	*39	*490	*463	*415	*246	*2642	*9417	7372	95011	12112416
30 RETAINED EARNINGS, UNAPPROPRIATED	8317091	-	*-95	*103	*475	*2402	*9790	*1446	*24624	*47948	83470	435680	7711247
31 LESS: COST OF TREASURY STOCK	*16	-	-	-	-	*16	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	96882602	*100803	*2706	*96	*1593	*3877	*10741	*9490	*42952	*139999	251145	1158625	95160575
33 BUSINESS RECEIPTS	58153662	*84855	*366	*33	*1427	*2346	*6578	*5573	*33208	*107649	201178	854642	56855809
34 INTEREST	26421515	*6301	*124	*47	*157	*689	*3090	*1782	*8517	*21692	38535	232350	26108231
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	282030	*199	*3	-	*8	*70	-	*-0	*294	*336	2890	3301	274928
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	3591263	-	-	-	-	-	*128	*116	*98	*16	438	5594	3584874
38 ROYALTIES	24561	-	-	-	-	-	-	-	-	-	-	312	24249
39 NET S-T CAP GAIN LESS NET L-T LOSS	20759	19	-	-	-	-	-	15	*29	*13	91	1049	19543
40 NET L-T CAP GAIN LESS NET S-T LOSS	329136	*1546	-	-	-	*-0	*10	321	*175	*144	1076	11668	314195
41 NET GAIN, NONCAPITAL ASSETS	39810	*5604	-	-	-	-	-	*10	-	-	1	168	34027
42 DIVIDENDS, DOMESTIC CORPORATIONS	947874	241	*2	-	-	*8	*47	*34	*616	*433	1962	10740	933790
43 DIVIDENDS, FOREIGN CORPORATIONS	1184	-	-	-	-	-	-	-	-	-	-	-0	1184
44 OTHER RECEIPTS	7070810	*2039	*2211	*16	-	*764	*889	*1638	*15	*9717	4975	38801	7009746
45 TOTAL DEDUCTIONS	93892603	*92719	*2325	*83	*1505	*3255	*9667	*8736	*41472	*130699	225811	1056340	92319992
46 COST OF SALES AND OPERATIONS	32128182	*53799	*52	*22	*362	*847	*2933	*2892	*19119	*79532	121730	540058	31306835
47 COMPENSATION OF OFFICERS	405381	-	-	-	*30	*237	*965	*386	*1189	*1762	2167	9512	389132
48 REPAIRS	*3724	-	-	-	-	-	-	-	*4	*62	8	-	3650
49 BAD DEBTS	21687	-	*13	-	-	-	*2	*-0	*-0	*53	206	997	20415
50 RENT PAID ON BUSINESS PROPERTY	339114	*89	-	-	*-0	*19	*301	*93	*489	*841	1416	8689	327176
51 TAXES PAID	1298098	*562	*40	*1	*14	*58	*252	*163	*1112	*3112	5529	25483	1261772
52 INTEREST PAID	1767846	*614	-	-	*8	*25	*17	-	*17	*15	29	3640	1763481
53 CONTRIBUTIONS OR GIFTS	17205	-	-	-	-	-	-	-	-	-	68	219	16917
54 AMORTIZATION	*33784	*4	-	-	-	-	-	-	-	-	-	21	33759
55 DEPRECIATION	1526592	111	-	-	*17	*1	*53	-	*182	*652	911	7989	1516677
56 DEPLETION	*14702	-	-	-	-	-	-	-	-	-	-	45	*14657
57 ADVERTISING	207783	7	-	-	*-0	*2	*36	*27	*57	*41	221	2038	205353
58 PENSION, PROF SH, STOCK, ANNUITY	424269	270	-	-	*2	*34	*88	-	*866	*457	1505	9338	411708
59 EMPLOYEE BENEFIT PROGRAMS	155279	*1	-	-	*15	-	*21	*27	*308	*588	364	5843	148110
60 NET LOSS, NONCAPITAL ASSETS	979	-	-	-	-	-	*16	-	-	-	5	8	950
61 OTHER DEDUCTIONS	55547979	*37263	*2220	*60	*1054	*2031	*4982	*5147	*18128	*43583	91651	442460	54899400
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2989998	*8083	*381	*13	*88	*622	*1074	*754	*1480	*9301	25334	102285	2840583
63 CONST TAXABLE INC FRM REL FRN CORPS	4430	-	-	-	-	-	-	-	-	-	-	-	4430
64 NET INCOME (LESS DEFICIT), TOTAL	2712399	*7884	*378	*13	*80	*552	*1074	*754	*1186	*8965	22444	98984	2570085
65 NET INCOME TOTAL	2723228	*8109	*404	*13	*162	*597	*1286	*754	*1292	*8965	22709	98984	2579954
66 DEFICIT, TOTAL	10829	*225	*26	-	*82	*45	*212	-	*106	-	265	-	9869
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	622779	1534	*243	-	*53	*6	*208	*723	*487	*1690	1105	30955	585775
70 NET OPERATING LOSS DEDUCTION	354783	1331	*241	-	*53	-	*181	*705	*95	*1377	-	25341	325458
71 DIVIDENDS RECEIVED DEDUCTION	267997	203	*1	-	-	*6	*27	*18	*392	*313	1105	5614	260317
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1821960	*48460	*51	*4	*35	*198	*371	20	*435	*2328	12531	48313	1709215
74 NET L-T CAP GN TAXED AT ALT RATES	113617	*877	-	-	-	-	*3	-	-	-	414	7558	*104765
75 INC TAX (BEFORE CRED), TOTAL	815612	*22576	*8	*1	*5	*31	*69	9	*152	*914	5644	20855	765349
76 REG AND ALTERNATIVE TAX	809510	*22128	*8	*1	*5	*31	*69	9	*152	*914	5629	20790	759775
77 TAX FRM RECOMP PRIOR YR INV CR	4565	*447	-	-	-	-	-	-	-	-	15	65	4038
78 ADDITIONAL TAX FOR TAX PREFS	1537	-	-	-	-	-	-	-	-	-	-	-	1537
79 FOREIGN TAX CREDIT	39120	-	-	-	-	-	-	-	-	-	-	51	39069
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	2418	-	-	-	-	-	-	-	-	-	-	-	2418
84 GENERAL BUSINESS CREDIT	70054	-	-	-	-	-	*5	-	*34	*135	132	841	68909
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	*3337	*202	-	-	-	-	-	550	-	-	1385	-	1201
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	750890	25	-	-	*21	-	*115	-	*127	*2094	1539	7157	739812
88 INVESTMENT QUALIFIED FOR CREDIT	731228	21	-	-	*13	-	*105	-	*101	*2348	1317	6711	720613

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22	***	-	***	*4	*4	*4	**	-	-	-	-	-
2 TOTAL ASSETS	*30584	-	-	***	*1493	*2618	*25367	**	-	-	-	-	-
3 CASH	*13915	-	-	***	*1392	*924	*10593	**	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*38	-	-	***	-	*29	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	***	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	***	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1927	-	-	***	-	*447	*1480	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*188	-	-	***	*12	*88	*79	**	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	***	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*742	-	-	***	*36	*705	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*12048	-	-	***	*52	*346	*11567	**	-	-	-	-	-
12 DEPRECIABLE ASSETS	*1715	-	-	***	-	*72	*1644	**	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	***	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	***	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	***	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	***	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*11	-	-	***	-	*7	*4	-	-	-	-	-	-
20 TOTAL LIABILITIES	*30584	-	-	***	*1493	*2618	*25367	**	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	***	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	***	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*576	-	-	***	*326	*47	*196	**	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	***	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	***	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*23888	-	-	***	*399	*888	*22101	**	-	-	-	-	-
27 CAPITAL STOCK	*327	-	-	***	-	*109	*218	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*722	-	-	***	-	*722	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*464	-	-	***	-	*3	*461	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*4665	-	-	***	*767	*849	*2449	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*59	-	-	***	-	-	*59	-	-	-	-	-	-
32 TOTAL RECEIPTS	40235	***	-	***	*340	*709	*38825	**	-	-	-	-	-
33 BUSINESS RECEIPTS	30386	***	-	***	*230	*540	*29305	**	-	-	-	-	-
34 INTEREST	*8535	***	-	***	*106	*157	*8225	**	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*10	-	-	***	-	*10	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
37 RENTS	*102	-	-	***	-	-	*102	**	-	-	-	-	-
38 ROYALTIES	-	-	-	***	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	***	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*6	-	-	***	-	-	*6	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*123	-	-	***	-	-	*123	**	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*1074	***	-	***	*4	*2	*1065	**	-	-	-	-	-
45 TOTAL DEDUCTIONS	40910	***	-	***	*309	*800	*39451	**	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	8307	***	-	***	*92	*251	*7738	**	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*776	-	-	***	*8	*53	*715	**	-	-	-	-	-
48 REPAIRS	*76	-	-	***	-	-	*76	**	-	-	-	-	-
49 BAD DEBTS	*32	-	-	***	-	-	*32	**	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*68	-	-	***	*43	-	*18	-	-	-	-	-	-
51 TAXES PAID	*1012	-	-	***	*19	*39	*950	**	-	-	-	-	-
52 INTEREST PAID	*4	-	-	***	-	*3	*1	**	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	***	-	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	***	-	-	-	-	-	-	-	-	-
55 DEPRECIATION	*522	-	-	***	-	*6	*516	**	-	-	-	-	-
56 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*975	-	-	***	*4	*1	*971	**	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*3	-	-	***	-	*3	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	***	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	29136	***	-	***	*144	*445	*28434	**	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-675	***	-	***	*31	*-91	*-626	**	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-686	***	-	***	*31	*-101	*-626	**	-	-	-	-	-
65 NET INCOME TOTAL	*397	-	-	***	*41	-	*338	-	-	-	-	-	-
66 DEFICIT, TOTAL	*1082	***	-	***	*10	*101	*963	**	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*23	-	-	***	-	-	*23	**	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*23	-	-	***	-	-	*23	**	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*122	-	-	***	*13	-	*104	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	***	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	*20	-	-	***	*2	-	*17	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	*20	-	-	***	*2	-	*17	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	***	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	***	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*199	-	-	***	-	-	*199	**	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*146	-	-	***	-	-	*146	**	-	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1490	182	33	68	182	292	410	72	96	47	31	36	41
2 TOTAL ASSETS	90250638	-	1763	12785	68806	212336	834937	538792	1534965	1761511	2244096	5854925	77185722
3 CASH	1557012	-	879	7303	44091	123337	213339	65551	100742	77845	84801	169738	669386
4 NOTES AND ACCOUNTS RECEIVABLE	875674	-	-	*421	663	2289	2904	6792	14569	5239	37581	59303	745913
5 LESS: ALLOWANCE FOR BAD DEBTS	*1478	-	-	-	-	-	*-0	-	*-0	-	145	307	*1025
6 INVENTORIES	*2400	-	-	-	-	-	*-0	-	-	614	-	1142	*644
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36934841	-	*496	2587	7556	31486	264429	192964	638688	773489	1017262	2031553	31974332
8 OTHER CURRENT ASSETS	10049455	-	178	966	5009	13692	121828	92174	216726	197606	332703	747955	8320620
9 LOANS TO STOCKHOLDERS	*37334	-	-	-	-	-	-	-	-	*10625	-	1856	*24853
10 MORTGAGE AND REAL ESTATE LOANS	1626223	-	-	*7	143	735	4357	*2444	*10664	*6495	*6319	7175	1587885
11 OTHER INVESTMENTS	32940796	-	*154	579	5881	27202	182182	148130	466779	594976	584570	2331089	28599253
12 DEPRECIABLE ASSETS	2449412	-	*31	559	2763	5811	18751	6827	50412	61581	60217	104420	2138041
13 LESS: ACCUMULATED DEPRECIATION	34308	-	-	-	-	*-0	*3	-	-	*388	*2000	1514	*30403
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	77014	-	-	-	-	*-0	*2	-	-	*1056	86	2484	*73386
17 INTANGIBLE ASSETS (AMORTIZABLE)	9711	-	-	-	-	*-0	*-0	-	*4	*162	1064	4055	*4425
18 LESS: ACCUMULATED AMORTIZATION	3879	-	-	-	-	*-0	*-0	-	*1	*33	478	2239	*1126
19 OTHER ASSETS	3730433	-	*25	363	2701	7785	27149	23911	36382	32246	122117	398216	3079538
20 TOTAL LIABILITIES	90250638	-	1763	12785	68806	212336	834937	538792	1534965	1761511	2244096	5854925	77185722
21 ACCOUNTS PAYABLE	37228	-	-	-	-	*2	*42	-	*11	*1522	2108	4107	*29437
22 MORT, NOTES, AND BONDS UNDER 1 YR.	77820	-	-	-	-	*-0	*8	-	-	1175	*6085	7184	*63367
23 OTHER CURRENT LIABILITIES	47600876	-	631	3892	13613	28482	239663	236018	727860	874230	1178708	3117944	41179834
24 LOANS FROM STOCKHOLDERS	*29785	-	-	-	-	-	*-0	-	-	*11937	-	860	*16988
25 MORT, NOTES, BONDS, 1 YR OR MORE	152642	-	-	-	-	*-0	*8	-	-	*6538	*1897	2251	*141948
26 OTHER LIABILITIES	13319588	-	526	2288	13211	40574	158272	56333	196872	175369	371059	669647	11635436
27 CAPITAL STOCK	545645	-	-	*2	12	37	*39	-	*2295	*35944	*3783	20455	483080
28 PAID-IN OR CAPITAL SURPLUS	1093027	-	*888	*1251	2519	18155	75787	*22272	48078	*86916	73624	129872	633665
29 RETAINED EARNINGS, APPROPRIATED	815451	-	*65	*35	1506	5120	19948	22527	82391	50055	68864	211364	353576
30 RETAINED EARNINGS, UNAPPROPRIATED	26578578	-	-347	5317	37946	119967	341172	201641	477457	517827	537968	1691241	22648390
31 LESS: COST OF TREASURY STOCK	*2	-	-	-	-	-	*-0	-	-	*1	-0	-	-
32 TOTAL RECEIPTS	49054583	258936	1914	13371	179835	97131	606448	410099	944123	954311	1407053	3509122	40672239
33 BUSINESS RECEIPTS	41324957	197018	1192	11899	136741	73667	500446	300771	822735	791417	1176381	3002387	34310304
34 INTEREST	3313324	42783	146	1082	31069	16942	56038	26517	65542	74627	80994	186890	2730695
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2020615	5665	*11	*16	*1803	732	10646	7001	20525	30695	50024	121613	1771883
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	163128	128	*2	*37	142	302	891	947	3252	2422	15946	14505	124554
38 ROYALTIES	*26	-	-	-	-	-	*4	-	-	-	-	-0	22
39 NET S-T CAP GAIN LESS NET L-T LOSS	24785	*223	-	-	*45	*37	252	*329	648	*220	4455	1626	16950
40 NET L-T CAP GAIN LESS NET S-T LOSS	334237	3208	*315	*220	*5782	468	4572	3138	5030	4307	20180	32278	254739
41 NET GAIN, NONCAPITAL ASSETS	6641	*326	-	-	*4	*9	108	*11	*202	*74	*116	1065	4725
42 DIVIDENDS, DOMESTIC CORPORATIONS	767258	615	-	*1	*944	533	6359	3835	12675	12694	14726	37348	677528
43 DIVIDENDS, FOREIGN CORPORATIONS	429	-	-	-	*23	-	*83	-	*22	-	97	142	62
44 OTHER RECEIPTS	1099183	8969	*249	116	3282	4441	27048	67551	13492	37855	44134	111268	780778
45 TOTAL DEDUCTIONS	48011312	254882	2091	13701	192832	84077	647490	370115	927203	940228	1476903	3566063	39535727
46 COST OF SALES AND OPERATIONS	29750022	152513	*966	3615	119596	42696	260805	175724	538386	501508	891410	2199172	24863629
47 COMPENSATION OF OFFICERS	172986	1376	-	*196	3935	2438	12153	5262	13278	8369	14452	48247	63282
48 REPAIRS	8932	*57	-	*7	*22	135	713	*48	*207	*152	*192	1721	5679
49 BAD DEBTS	92981	*1513	-	*3	*369	*51	25965	331	592	262	18138	6156	39600
50 RENT PAID ON BUSINESS PROPERTY	207822	507	*10	*65	1967	402	3553	2523	4899	3938	8757	21198	160004
51 TAXES PAID	1195134	8057	38	190	6745	2104	17332	10149	22749	21465	39942	83189	983174
52 INTEREST PAID	101302	1365	*35	*22	*88	153	7243	1050	4286	*1779	2318	6439	76525
53 CONTRIBUTIONS OR GIFTS	5582	*37	-	*1	*19	242	144	*97	231	*148	301	178	4185
54 AMORTIZATION	3286	*4	-	-	*14	*1	*227	*33	*52	*296	49	640	*1970
55 DEPRECIATION	405504	1001	*10	47	929	867	5877	2093	8484	10207	11892	28593	335504
56 DEPLETION	*23	*-0	-	*1	-	-	-	-	-	-	14	3	6
57 ADVERTISING	90623	467	*21	*37	163	770	1657	731	1684	1831	5274	7039	70950
58 PENSION, PROF SH, STOCK, ANNUITY	226608	*396	-	-	*582	226	1539	1154	4510	*2248	4919	14274	196759
59 EMPLOYEE BENEFIT PROGRAMS	325859	632	-	*83	1586	417	3089	2170	5921	4557	12577	14091	280736
60 NET LOSS, NONCAPITAL ASSETS	2171	*127	-	*1	*2	*49	*8	*111	*223	*19	*586	91	954
61 OTHER DEDUCTIONS	15422477	86830	1011	9432	56816	33526	307184	168640	321699	383449	466084	1135034	12452771
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1043271	4054	-176	-330	-12996	13054	-41042	39984	16921	14082	-69850	-56941	1136512
63 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	-	-	-	-	-0
64 NET INCOME (LESS DEFICIT), TOTAL	-977344	-1611	-188	-346	-14799	12322	-51689	32983	-3604	-16612	-119874	-178554	-635371
65 NET INCOME TOTAL	678595	13172	119	776	5372	14158	42426	57809	36861	*20083	27683	52049	408087
66 DEFICIT, TOTAL	1655939	14783	*307	1122	20172	1836	94115	24825	40465	36695	147557	230602	1043459
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	760973	5891	*29	*140	*999	1551	7378	49002	13208	11293	21393	34791	615296
70 NET OPERATING LOSS DEDUCTION	124359	*5369	*29	*140	*197	1100	1788	*45747	*2436	*446	8844	3104	*55159
71 DIVIDENDS RECEIVED DEDUCTION	636614	523	-	*1	*802	451	5590	3255	10772	10847	12549	31687	560137
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	344889	7589	*65	630	4708	12713	37924	10731	26642	*13227	12861	40095	177703
74 NET L-T CAP GN TAXED AT ALT RATES	40687	*22	-	-	*132	*199	283	*1101	961	*1102	677	1151	35059
75 INC TAX (BEFORE CRED), TOTAL	140560	2283	*6	78	772	2575	12781	4313	11468	5790	5745	17349	77400
76 REG AND ALTERNATIVE TAX	136311	2276	*6	78	772	2575	12696	4293	11456	*5753	5702	17293	73410
77 TAX FRM RECOMP PRIOR YR INV CR	3419	*7	-	-	*-0	*-0	85	*21	*12	*37	*31	54	3173
78 ADDITIONAL TAX FOR TAX PREFS	*830	-	-	-	-	-	*-0	-	-	-	11	2	817
79 FOREIGN TAX CREDIT	*10093	-	-	-	-	-	-	*-0	-	-	2	-	10091
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	712	-	-	-	-	-	-	-	-	-	-	65	647
84 GENERAL BUSINESS CREDIT	44795	46	-	*-0	*30	30	184	*26	436	*344	1186	478	42035
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*34918	-	-	-	-	-	-	-	-	*218	-	902	33797
86 CORPORATION'S OWN STOCK	*3198	-	-	-	-	-	-	-	-	-	-	146	*3052
87 INVEST CREDIT: COST OF PROPERTY	559399	586	-	*17	1127	611	4383	1338	8661	8524	12061	22983	499108
88 INVESTMENT QUALIFIED FOR CREDIT	519940	411	-	*14	763	504	3414	930	7078	5992	9415	17698	473723

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5707	354	3436	*468	313	262	389	119	133	61	69	38	65
2	TOTAL ASSETS	221989571	-	130446	*78151	129248	187456	965186	867155	2132020	1997281	4915611	6072064	204514954
3	CASH	3483466	-	50923	*12056	53731	*31720	240107	169100	229463	113627	297816	170039	2114886
4	NOTES AND ACCOUNTS RECEIVABLE	16160363	-	*7796	*11424	*4019	*38819	120064	148988	221199	114455	561986	376861	14554751
5	LESS: ALLOWANCE FOR BAD DEBTS	144953	-	-	-	*74	-	*2803	*671	*5360	*280	2573	2389	130802
6	INVENTORIES	959695	-	-	-	-	-	-	-	*3133	-	7652	2660	946251
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	33010300	-	*60	*7400	*3831	*15177	182900	175848	635602	540129	1244265	2054883	28150205
8	OTHER CURRENT ASSETS	18480683	-	*3497	*533	*3662	*2196	94404	138904	183709	353732	663958	674046	16362041
9	LOANS TO STOCKHOLDERS	750947	-	*10110	*30515	*12974	*3336	*21723	*1709	*3321	*392	*7229	-	659639
10	MORTGAGE AND REAL ESTATE LOANS	21477362	-	-	-	*164	-	13525	*6710	*14642	*12625	48232	13521	21367943
11	OTHER INVESTMENTS	111781355	-	*11326	*11351	*1093	*31560	183436	180389	592883	542481	1698416	2271536	106256884
12	DEPRECIABLE ASSETS	5492989	-	62532	*10823	*29547	*51523	62950	24784	115319	21477	219103	119298	4775633
13	LESS: ACCUMULATED DEPRECIATION	1330369	-	37879	*6732	*12902	*24831	30199	5432	25926	6651	55359	25799	1098659
14	DEPLETABLE ASSETS	*26681	-	-	-	*3980	-	-	-	-	-	85	181	22435
15	LESS: ACCUMULATED DEPLETION	*2005	-	-	-	*1990	-	-	-	-	-	15	-	-
16	LAND	1089294	-	*1726	-	*1777	*5127	*6287	*3813	8719	*4140	18818	7244	1031645
17	INTANGIBLE ASSETS (AMORTIZABLE)	424289	-	*7903	*2	*35	*3	*16780	*3230	*4060	*924	21654	4927	364771
18	LESS: ACCUMULATED AMORTIZATION	83485	-	*3476	*1	*5	*3	*3019	*168	*1364	*521	2953	3317	68659
19	OTHER ASSETS	10412959	-	15929	*779	*29406	*32830	59031	19951	152621	300751	187298	408371	9205991
20	TOTAL LIABILITIES	221989571	-	130446	*78151	129248	187456	965186	867155	2132020	1997281	4915611	6072064	204514954
21	ACCOUNTS PAYABLE	15008998	-	*20485	*37198	*2204	*37285	93339	87213	163546	89385	444955	545845	13487543
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5190505	-	*15775	*2049	*6562	*15351	14716	*4604	76067	*12313	162168	60348	4820553
23	OTHER CURRENT LIABILITIES	38254205	-	12748	*2025	*30405	12483	248632	227197	655511	750398	1634402	1792542	32887862
24	LOANS FROM STOCKHOLDERS	689544	-	*17773	-	*21304	-	*3185	*3827	*5973	*10400	*7130	6096	613856
25	MORT, NOTES, BONDS, 1 YR OR MORE	10209811	-	*9452	-	*19562	*24582	47794	*9609	123378	*14736	157801	241571	9561326
26	OTHER LIABILITIES	99654605	-	*9448	*1471	*18480	*22208	169047	234337	470935	660338	1131450	1892616	95044276
27	CAPITAL STOCK	7539633	-	13192	*6900	15095	17745	165701	92485	139231	108290	340408	190677	6449908
28	PAID-IN OR CAPITAL SURPLUS	17964552	-	*13000	*1164	*881	*12707	171349	164212	212914	307766	532912	814955	15732693
29	RETAINED EARNINGS, APPROPRIATED	2180406	-	-	-	*608	-	*3676	-	*22444	*66728	*3906	48913	2034132
30	RETAINED EARNINGS, UNAPPROPRIATED	26265816	-	28123	*27345	18086	46727	54573	43781	302948	-22609	509342	548024	24709478
31	LESS: COST OF TREASURY STOCK	968505	-	*9551	-	*3939	*1631	*6825	*110	*40926	*464	8862	69522	826676
32	TOTAL RECEIPTS	81687561	244537	464161	*88084	354295	203870	620063	512292	1040095	1125629	2256274	3444724	71333537
33	BUSINESS RECEIPTS	65153157	181533	451532	*83617	*315045	*194166	552481	458623	822788	984816	1885125	2842231	56381200
34	INTEREST	7727915	25304	*3141	*2868	*5159	*4485	42320	40219	122110	95614	220080	294926	6871688
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	1298424	310	-	-	*2899	*222	*4222	*3389	14977	19647	38635	58820	1155302
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*5812	-	-	*723	-	*1288	*2608	*1093	101	-	-	-	-
37	RENTS	612754	982	*1601	-	*577	*1669	*655	*1164	9455	*1747	10992	9180	574732
38	ROYALTIES	14450	1556	-	-	-	-	-	*4	-	-	-	-	12890
39	NET S-T CAP GAIN LESS NET L-T LOSS	261651	260	-	-	-	-	*353	*316	327	*493	2906	2085	254911
40	NET L-T CAP GAIN LESS NET S-T LOSS	2024126	*25130	-	*666	-	*572	2375	*1698	5233	7616	32627	29175	1919035
41	NET GAIN, NONCAPITAL ASSETS	446193	*5036	*203	-	-	*63	*3685	*12	*31	27	2552	1254	433328
42	DIVIDENDS, DOMESTIC CORPORATIONS	1091647	*593	-	-	-	*663	3728	*970	9491	11119	27266	32104	1005713
43	DIVIDENDS, FOREIGN CORPORATIONS	82663	-0	-	*210	-	-	-	*1	*13	*159	1375	93	80813
44	OTHER RECEIPTS	2968768	*3832	*7685	-	*30615	*742	7637	4803	55569	4391	34715	174855	2643925
45	TOTAL DEDUCTIONS	81681320	382572	442364	*75852	344115	201173	602135	531043	1025907	1253216	2354583	3573333	70895026
46	COST OF SALES AND OPERATIONS	39247647	*258980	*147304	*5713	*184771	*48103	204834	266085	502896	828415	1237008	1523975	34039564
47	COMPENSATION OF OFFICERS	601464	*916	*56062	*13073	*22291	*12939	58391	13715	17897	10735	34635	19757	341054
48	REPAIRS	117076	148	*750	*123	*849	*2000	1824	*196	2988	*452	1607	1309	104831
49	BAD DEBTS	166436	*14936	*1167	-	*79	*1038	13749	*768	*3174	*5148	7254	4912	114212
50	RENT PAID ON BUSINESS PROPERTY	908500	*3489	11452	*2273	*6664	*10549	13865	6056	20710	9398	33332	24646	766065
51	TAXES PAID	1716192	*2605	9255	*2724	*5363	*7229	15195	15350	26611	23653	60322	53520	1494365
52	INTEREST PAID	2130250	*639	*3745	*263	*3434	*4014	10023	1756	17719	3971	41954	57381	1985350
53	CONTRIBUTIONS OR GIFTS	16619	-	*131	*390	*148	*71	*270	*96	*109	*166	744	162	14332
54	AMORTIZATION	79360	*318	*346	*-0	*663	*1	*392	*232	3059	*593	2070	9773	61911
55	DEPRECIATION	685444	*925	10477	*1447	*4958	*5551	9485	3976	13526	4567	22625	15800	592108
56	DEPLETION	7879	-	-	-	-	-	*-0	-	-	-	72	6620	1187
57	ADVERTISING	357402	*183	*4814	*1213	*602	*1435	1758	1489	1438	1985	2932	5806	333746
58	PENSION, PROF SH, STOCK, ANNUITY	232603	393	*1852	*2760	*1203	*511	*5331	*584	2293	1618	22470	6191	187397
59	EMPLOYEE BENEFIT PROGRAMS	350968	*1509	*3464	*1560	*2355	*4404	6680	4322	4817	3890	18095	10374	289498
60	NET LOSS, NONCAPITAL ASSETS	9400	14	-	-	-	*19	*1226	*156	*193	*528	1429	798	5037
61	OTHER DEDUCTIONS	35054078	97518	191546	*44312	110735	103308	259112	216261	408478	358098	868035	1832308	30564369
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6241	-138036	21797	*12232	10180	2697	17928	-18751	14188	-127587	-98309	-128609	438511
63	CONST TAXABLE INC FRM REL FRN CORPS.	39194	-	-	-	-	-	-	-	-	39	-	-	39155
64	NET INCOME (LESS DEFICIT), TOTAL	-1252989	-138345	21797	*12232	7280	2475	13706	-22140	-789	-147195	-136944	-187429	-677636
65	NET INCOME TOTAL	1581817	*33321	29999	*25525	*22793	*6812	67701	17567	51011	27893	55400	38032	1205764
66	DEFICIT, TOTAL	2834806	171666	*8203	*13293	*15512	*4337	53995	39706	51800	175088	192344	225462	1883401
67	NET INCOME (LESS DEFICIT), F 1120S	44135	-	*3067	*12618	*10678	*2246	*15665	*-1168	1027	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1074746	*5879	*4802	*434	*907	*564	14371	7346	22367	15436	41763	50112	910765
70	NET OPERATING LOSS DEDUCTION	189758	*5375	*4802	*434	*907	-	*11257	*6522	*14299	*5839	*17719	22841	99763
71	DIVIDENDS RECEIVED DEDUCTION	884987	*504	-	-	-	*564	3114	*825	8067	9597	24044	27272	811002
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1509524	27941	*18736	*12472	*11207	*4002	38847	10602	31508	*17074	27764	9760	1299611
74	NET L-T CAP GN TAXED AT ALT RATES	789284	24853	-	-	-	-	*376	*472	*404	*2350	*7317	261	753252
75	INC TAX (BEFORE CRED), TOTAL	415487	8379	*2915	*2009	*3356	*958	14790	4154	14023	*7360	11552	4448	341541
76	REG AND ALTERNATIVE TAX	396805	8379	*2907	*2009	*3345	*944	14727	4124	13996	*7357	11359	4391	323266
77	TAX FRM RECOMP PRIOR YR INV CR	14890	-	*8	-	*11	*14	*59	*30	*27	*3	193	58	14486
78	ADDITIONAL TAX FOR TAX PREFS	2584	-	-	-	-	-	-	-	-	-	-	-0	2583
79	FOREIGN TAX CREDIT	43180	-	-	*31	-	-	-	-	*34	-	1	1	43113
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*5450	-	-	-	-	-	*11	-	-	-	269	-	5169
84	GENERAL BUSINESS CREDIT	76784	18	*717	*214	*346	*17	1001	*266	*489	*104	*833	216	72564
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	2909800	3761	*29	*914	*528	-	*15220	*6891	22034	*2211	13647	21467	2823098
86	CORPORATION'S OWN STOCK	*109532	-	-	-	-	-	-	-	-	2317	5631	-	101584
87	INVEST CREDIT: COST OF PROPERTY	888511	*411	*5263	*2655	*11290	*9773	14447	6988	11106	3833	20513	15131	787102
88	INVESTMENT QUALIFIED FOR CREDIT	766309	*328	*3057	*1873	*8058	*7236	9578	5322	9588	3185	16373	12258	689453

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR GROUP 49 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	59664	3310	34278	10476	5882	3133	2256	138	107	43	21	9	11
2 TOTAL ASSETS	29333559	-	958932	1767462	2153240	2139496	4612947	920243	1637971	1452886	1534886	1446948	10708548
3 CASH	4811485	-	219732	500734	613878	574408	1143605	275495	353098	184450	97675	228989	619421
4 NOTES AND ACCOUNTS RECEIVABLE	8102018	-	270355	393482	602183	770907	1858671	343791	594189	497782	272609	371857	2126192
5 LESS: ALLOWANCE FOR BAD DEBTS	115006	-	*5228	*2779	5701	6216	13129	*6894	6073	*3389	7035	6943	51618
6 INVENTORIES	33139	-	-	-	-	-	*847	-	*9138	*1189	3098	3283	15584
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1073046	-	-	-	*1991	*15078	55112	*11657	*62157	*124990	199317	44320	558424
8 OTHER CURRENT ASSETS	2128807	-	34224	61293	104580	98997	219098	18836	149758	72340	181617	109239	1078826
9 LOANS TO STOCKHOLDERS	458984	-	82319	139577	76869	45020	102424	*4774	*2853	*4840	310	-	-
10 MORTGAGE AND REAL ESTATE LOANS	877475	-	*11182	*25206	*20410	*17807	*24776	*1363	-	*14154	*966	1398	760214
11 OTHER INVESTMENTS	6697725	-	38036	40037	175133	227396	348176	83416	222590	359110	587446	391027	4225360
12 DEPRECIABLE ASSETS	4135850	-	461818	576614	484078	406857	648205	114934	262820	144344	79673	43438	913070
13 LESS: ACCUMULATED DEPRECIATION	1988193	-	263329	310805	264092	228637	294650	46070	99959	52487	32429	17583	378152
14 DEPLETABLE ASSETS	*4386	-	-	*1891	*81	-	*1235	*30	*32	-	1118	-	-
15 LESS: ACCUMULATED DEPLETION	*941	-	-	-	*81	-	*749	-	*32	-	80	-	-
16 LAND	139735	-	*7778	*17571	22230	*4827	47191	*10203	*6204	*4790	*6704	1754	10483
17 INTANGIBLE ASSETS (AMORTIZABLE)	1251543	-	48499	119872	173688	100993	208318	32750	35437	*53985	49465	96672	331863
18 LESS: ACCUMULATED AMORTIZATION	317235	-	25000	43478	48073	48815	63870	*4158	4424	*13221	9380	17871	38945
19 OTHER ASSETS	2040739	-	78546	248248	196068	160873	327688	80117	50183	60012	103810	197367	537827
20 TOTAL LIABILITIES	29333559	-	958932	1767462	2153240	2139496	4612947	920243	1637971	1452886	1534886	1446948	10708548
21 ACCOUNTS PAYABLE	9475123	-	360221	501117	851783	1097401	2289983	458675	677419	552914	334661	401293	1949657
22 MORT, NOTES, AND BONDS UNDER 1 YR	1659998	-	67104	110831	173934	120672	337365	82116	28988	68823	25113	66644	578409
23 OTHER CURRENT LIABILITIES	5604580	-	100417	155751	173846	140469	513990	101058	408368	162190	269047	220019	3359425
24 LOANS FROM STOCKHOLDERS	453801	-	84860	90961	70815	38815	71018	*2302	*4744	*186	24769	41001	24330
25 MORT, NOTES, BONDS, 1 YR OR MORE	2736399	-	259976	438331	353368	295458	480964	118472	140324	132575	182473	51737	282721
26 OTHER LIABILITIES	2401867	-	34574	30999	138923	37265	153241	11237	103090	194750	207252	245095	1245441
27 CAPITAL STOCK	1274342	-	121114	182828	87120	86715	280270	11826	59347	53091	87141	15767	289122
28 PAID-IN OR CAPITAL SURPLUS	2504077	-	28911	76058	21805	61875	210962	10603	116403	151570	195183	267672	1363035
29 RETAINED EARNINGS, APPROPRIATED	136266	-	*10	*8732	*20435	*12740	*15969	*25573	*19347	*104	*6300	2350	24708
30 RETAINED EARNINGS, UNAPPROPRIATED	3900546	-	-14684	428419	379297	344916	398988	109210	97996	153406	242039	137415	1623544
31 LESS: COST OF TREASURY STOCK	813441	-	83571	256564	118087	96830	139802	*10829	*18054	*16724	*39092	2044	31844
32 TOTAL RECEIPTS	25026611	85314	4293187	3334474	2376762	1886036	3818998	749728	1369377	772724	606736	442973	5290302
33 BUSINESS RECEIPTS	22829078	68683	4159324	3257707	2255612	1760012	3444628	695333	1225431	635429	451554	398701	4476663
34 INTEREST	1022374	*8464	17233	40985	45183	55849	123598	22714	60012	46237	52353	28387	521358
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18166	*156	*109	-	*22	-	742	*418	*1040	*3861	*7461	1646	2712
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	61290	*476	4414	9362	7901	9589	20201	*3110	*3976	*2261	-	-	-
37 RENTS	197809	*83	*2674	7054	8540	6039	13282	*3344	4560	7862	*25692	1296	117383
38 ROYALTIES	*4243	-	*648	-	*19	-	*247	-	-	-	39	-	3290
39 NET S-T CAP GAIN LESS NET L-T LOSS	13331	-	-	*163	*132	*585	*1655	*29	*47	*629	*971	714	8407
40 NET L-T CAP GAIN LESS NET S-T LOSS	93755	56	*2929	*2075	*3432	*4498	16356	*1407	1702	*6457	*2652	3757	48434
41 NET GAIN, NONCAPITAL ASSETS	56123	*3310	*11053	*3845	2798	2907	3877	259	620	3248	*18793	731	4682
42 DIVIDENDS, DOMESTIC CORPORATIONS	43965	*-0	*931	*2516	4354	4500	5443	*1033	1671	2708	8250	3928	8631
43 DIVIDENDS, FOREIGN CORPORATIONS	14129	-	-	-	-	-	*1615	-	-	*3	*490	2	12019
44 OTHER RECEIPTS	672350	*4086	93872	10768	48769	42058	187354	22081	70319	64030	38482	3809	86722
45 TOTAL DEDUCTIONS	24632575	89876	4191306	3227695	2261737	1827095	3678838	728413	1334938	744111	596866	429195	5522505
46 COST OF SALES AND OPERATIONS	4781277	*12111	676755	897956	326852	84738	654294	*281318	279696	*239759	*57167	39828	1230802
47 COMPENSATION OF OFFICERS	3021476	*27970	569043	520865	444013	342920	522375	66492	91050	40668	62079	43533	290667
48 REPAIRS	114357	*596	19974	13921	16863	10721	17568	5289	6672	3282	1956	1744	15769
49 BAD DEBTS	225817	*673	86717	12222	15692	32335	43419	4248	7065	5474	5715	1492	10765
50 RENT PAID ON BUSINESS PROPERTY	856476	*2823	140086	104765	81151	78719	133139	13918	54153	14426	20447	19250	193599
51 TAXES PAID	786492	4449	110832	104425	89325	69475	108458	14497	44377	30622	19564	14133	176334
52 INTEREST PAID	695128	*353	44598	49577	45222	43795	79278	17400	17659	30050	47186	18367	301643
53 CONTRIBUTIONS OR GIFTS	18182	-	1072	2540	2499	1933	3707	546	1111	*322	*196	110	4145
54 AMORTIZATION	83340	*352	8620	8708	8855	9762	17547	8321	1363	*1172	3476	4941	10223
55 DEPRECIATION	737310	*2799	72914	91902	84048	59886	85994	16387	31505	24081	9508	6356	251931
56 DEPLETION	*2204	-	*548	*16	-	-	*12	-	*9	-	1611	9	-
57 ADVERTISING	222718	*683	38063	39185	32123	23340	30408	3433	11079	5630	10494	1558	26722
58 PENSION, PROF SH, STOCK, ANNUITY	347187	*62	38914	42760	45791	45222	69343	10962	16180	12912	4746	6351	53944
59 EMPLOYEE BENEFIT PROGRAMS	361134	*242	37984	42278	35324	25816	49867	4863	29468	8654	*4336	34391	87912
60 NET LOSS, NONCAPITAL ASSETS	20674	-	*10315	*1114	*507	*1207	1692	*3850	*396	*19	*24	314	1235
61 OTHER DEDUCTIONS	12358806	36760	2334870	1295460	1033473	997226	1861737	276888	743157	327040	348362	236819	2867014
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	394036	-4562	101881	106779	115025	58942	140160	21314	34439	28613	9870	13777	-232203
63 CONST TAXABLE INC FRM REL FRN CORPS	*8505	-	-	-	-	-	-	-	*760	*201	626	3	6915
64 NET INCOME (LESS DEFICIT), TOTAL	384374	-4718	101772	106779	115003	58942	139418	20896	34159	24954	3035	12134	-227999
65 NET INCOME TOTAL	1264112	16284	199719	209020	154564	108414	222525	37680	63905	34765	24643	39927	152665
66 DEFICIT, TOTAL	879737	21002	97947	102241	39562	49472	83107	*16784	29747	*9811	*21608	27793	380664
67 NET INCOME (LESS DEFICIT), F 1120S	241402	*3303	102144	6380	47573	28401	45487	*13030	*-3347	*-1569	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	137277	*536	28955	16521	18452	6894	36100	1878	3782	7301	5958	3536	7363
70 NET OPERATING LOSS DEDUCTION	101074	*536	28164	14409	14759	*3136	31177	*1000	*2363	*4999	308	197	26
71 DIVIDENDS RECEIVED DEDUCTION	36203	*-0	*791	*2112	3693	3758	4923	*878	1420	2302	5650	3339	7336
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	805057	*11474	55573	142236	80417	64497	131812	20538	59270	*29266	*20452	38040	151483
74 NET L-T CAP GN TAXED AT ALT RATES	22263	-	-	*328	*55	*16	*925	*631	*1151	*233	497	567	17860
75 INC TAX (BEFORE CRED), TOTAL	253402	*3281	8497	29292	15528	12706	41643	8081	26481	13452	9305	17406	67731
76 REG AND ALTERNATIVE TAX	250260	*2960	8482	29086	15202	12576	41253	8040	26340	*13241	*9277	17376	66427
77 TAX FRM RECOMP PRIOR YR INV CR	2186	*298	*15	*205	327	130	389	*40	118	210	28	29	396
78 ADDITIONAL TAX FOR TAX PREFS	*930	-	-	-	-	-	-	-	*20	*1	-	-	909
79 FOREIGN TAX CREDIT	8091	-	-	-	-	-	-	*5	-	*41	119	12	7914
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*279	-	-	-	*-0	*101	*34	-	-	*1	142	-	-
84 GENERAL BUSINESS CREDIT	30172	*12	1688	6545	3239	2560	5044	719	2651	*1680	*2435	316	3282
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	566928	*85551	*39449	*20130	*8299	*2469	67189	*2304	19054	*9221	*96744	6370	210146
86 CORPORATION'S OWN STOCK	*12324	*233	-	*630	*74	*31	*1287	-	*194	*416	-	9459	-
87 INVEST CREDIT: COST OF PROPERTY	651490	*2415	78390	124400	81803	54236	92803	14429	47499	27199	17875	6126	104313
88 INVESTMENT QUALIFIED FOR CREDIT	463039	*2383	49848	73608	47420	37344	73948	8859	40910	20376	12719	5077	90543

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	329521	25026	158178	59464	37215	23349	21096	2632	1617	570	220	104	51
2 TOTAL ASSETS	217820331	-	5645866	9745236	13205375	16284194	43596248	18409257	24459125	19423118	15533161	16254599	35264152
3 CASH	13375158	-	1087156	1379847	1346252	1405429	2615705	998919	1090168	933486	662147	498897	1357151
4 NOTES AND ACCOUNTS RECEIVABLE	20568927	-	417670	704000	1072652	1226234	3553498	1904223	2317537	2160653	1778390	1569299	3864771
5 LESS: ALLOWANCE FOR BAD DEBTS	528850	-	19890	*30474	5858	24118	33308	16906	104999	87855	38884	92291	74266
6 INVENTORIES	5978758	-	-	-	*5091	*29780	187684	431384	945790	706723	1237867	1114047	1320390
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1792624	-	*4527	*39125	79375	145069	361553	108883	265587	138119	189608	85582	375195
8 OTHER CURRENT ASSETS	12762528	-	387964	480258	782347	1065166	3228071	1282370	1457904	1135745	774514	903907	1264282
9 LOANS TO STOCKHOLDERS	3676537	-	324662	415699	472342	411234	847485	159433	245077	203693	187635	159012	250264
10 MORTGAGE AND REAL ESTATE LOANS	15305864	-	196093	314844	663217	766172	2294364	1236605	1672079	1712319	1457662	1554894	3437615
11 OTHER INVESTMENTS	39113971	-	348772	1000932	1651854	2104443	7422789	2745867	4194289	2907745	2393227	3048026	11296028
12 DEPRECIABLE ASSETS	89671887	-	3834674	5965081	7695371	9092137	20370484	7928045	9674412	7143268	5384069	4732601	7851743
13 LESS: ACCUMULATED DEPRECIATION	28290300	-	2186088	2873847	3533180	3785519	7065729	2080705	2349493	1673480	1158116	857736	726407
14 DEPLETABLE ASSETS	678998	-	*12936	*32207	91959	*14145	125304	72005	129991	*19276	*22877	149428	8870
15 LESS: ACCUMULATED DEPLETION	162210	-	*3334	*5539	*7105	*6067	36696	25753	49942	*9131	*12358	5711	575
16 LAND	30231457	-	958959	1925952	2315852	3104504	7875696	2605257	3225504	2654852	1421530	1562500	2580852
17 INTANGIBLE ASSETS (AMORTIZABLE)	1818871	-	91148	111658	70895	94094	319772	255431	201158	181336	108214	74215	310950
18 LESS: ACCUMULATED AMORTIZATION	452927	-	40576	44502	18646	27705	93745	46664	68645	41513	30343	25802	14784
19 OTHER ASSETS	12279037	-	231192	329994	522956	669195	1623322	850863	1612707	1337881	1155120	1783732	2162075
20 TOTAL LIABILITIES	217820331	-	5645866	9745236	13205375	16284194	43596248	18409257	24459125	19423118	15533161	16254599	35264152
21 ACCOUNTS PAYABLE	7323995	-	364612	426839	380458	503907	1357041	680793	972012	579897	602244	500202	955989
22 MORT, NOTES, AND BONDS UNDER 1 YR	28947407	-	402483	740222	1333794	1945003	5859195	2657098	3541227	2353936	2192207	1804136	6118106
23 OTHER CURRENT LIABILITIES	11083246	-	490123	559534	630241	763159	2343054	782700	1256568	928491	817322	626295	1885759
24 LOANS FROM STOCKHOLDERS	13278718	-	1627634	1462967	1648566	1540704	3037175	780894	1004925	514131	397969	794486	469267
25 MORT, NOTES, BONDS, 1 YR OR MORE	91241707	-	1613600	2560547	3902385	5648189	17900963	8343805	10860941	9720589	7913260	7844154	14933274
26 OTHER LIABILITIES	18072769	-	518730	478710	756531	1002221	3340643	1420495	2118130	1640155	1315407	1257611	4224137
27 CAPITAL STOCK	16320468	-	1507965	1392318	1585019	1595149	3345921	1018872	1277675	1075835	539507	970209	2011999
28 PAID-IN OR CAPITAL SURPLUS	26129251	-	429969	990792	969900	1488579	5216578	2609892	3010306	2486374	1877350	1926922	5122589
29 RETAINED EARNINGS, APPROPRIATED	666833	-	61768	*39047	38800	74627	179723	53197	59696	50672	28997	30002	50305
30 RETAINED EARNINGS, UNAPPROPRIATED	7141444	-	-1131253	1467302	2167539	2163948	1506402	210195	552462	185889	-116408	526149	-390781
31 LESS: COST OF TREASURY STOCK	2385508	-	239764	373042	207860	441291	490447	148681	194817	112852	34693	25569	116491
32 TOTAL RECEIPTS	80434982	2897454	10450407	6529504	6238640	6099972	13354434	5590734	7062412	5024155	4149573	5286462	7751233
33 BUSINESS RECEIPTS	51904217	1173669	8966572	4609152	4214118	3822177	8315950	3565938	3892963	2945251	2540781	3872197	3985451
34 INTEREST	5305419	176173	127897	283769	232342	341375	695984	292051	466391	440768	424662	424525	1399481
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	86511	8040	*1908	*597	8681	15123	18790	5577	11044	4475	*6686	2751	2839
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	388331	6936	21813	15862	40042	32579	88850	50791	48856	31074	31478	20051	-
37 RENTS	9509910	497937	679457	778746	930410	1080856	1748168	617807	1166192	641268	388829	257773	722468
38 ROYALTIES	354915	*964	*25685	23908	77828	44141	30033	35349	90954	9448	11814	1243	3548
39 NET S-T CAP GAIN LESS NET L-T LOSS	174618	5485	*5480	*573	1355	6778	51789	11842	9444	18252	21118	8387	34116
40 NET L-T CAP GAIN LESS NET S-T LOSS	3249921	373515	100159	136952	125916	173773	565535	274699	396560	301215	206862	151994	442741
41 NET GAIN, NONCAPITAL ASSETS	4616684	391644	117014	161769	259436	282397	1030696	388332	480689	284606	296622	315344	608137
42 DIVIDENDS, DOMESTIC CORPORATIONS	290506	7199	*2201	17285	18626	20959	66677	26159	38366	21561	17781	22913	30780
43 DIVIDENDS, FOREIGN CORPORATIONS	8670	*11	-	*5	*207	*49	*189	*99	*775	-	675	15	6645
44 OTHER RECEIPTS	4572984	255882	420039	507977	331542	279766	742706	322092	460178	326238	202265	209271	515028
45 TOTAL DEDUCTIONS	79486984	3496314	10305258	6035663	5913398	5656608	12939712	5444551	6998833	5003653	4310151	5351396	8031448
46 COST OF SALES AND OPERATIONS	19210966	294521	1964312	770410	1420987	835039	2569835	1462401	1839896	1592178	1273200	2742647	2445549
47 COMPENSATION OF OFFICERS	4527464	64900	1167996	634265	490756	406140	854935	205421	223262	138372	105627	77661	158129
48 REPAIRS	1602758	58182	230418	186730	199688	158543	317654	108327	110276	80352	53960	46256	52371
49 BAD DEBTS	379855	20242	33449	5648	20955	40913	48718	33715	58148	32701	21355	19770	44241
50 RENT PAID ON BUSINESS PROPERTY	2386517	52047	447291	140703	134262	375034	249822	131615	303795	79949	107134	68922	295943
51 TAXES PAID	4268595	236087	375655	392335	426798	443650	875159	309569	413700	227042	159935	146249	262417
52 INTEREST PAID	11994255	1108909	309316	537696	513208	701793	1997256	868796	1208391	987321	939258	877128	1945163
53 CONTRIBUTIONS OR GIFTS	80194	11333	2476	7754	5130	7176	16180	3717	8679	8394	1857	4416	3081
54 AMORTIZATION	164142	19651	10545	8956	7345	6667	31515	22410	15103	9097	6891	10346	15613
55 DEPRECIATION	4781847	386761	333120	358210	434634	466797	966090	373770	443531	316177	246206	195730	260819
56 DEPLETION	48013	222	*1186	*981	*4557	*2976	4095	7908	14993	2726	2169	972	5226
57 ADVERTISING	1115890	27973	251487	97077	86248	59613	183823	70934	86881	61912	48044	52965	88932
58 PENSION, PROF SH, STOCK, ANNUITY	483497	2153	89232	105068	53027	41416	101512	23642	25261	12450	8826	8887	12024
59 EMPLOYEE BENEFIT PROGRAMS	365666	15469	41921	19868	23117	28193	63614	24029	36945	24961	19939	19824	47786
60 NET LOSS, NONCAPITAL ASSETS	358554	31789	82979	*15501	25916	53732	71019	28312	19718	14293	5368	1452	8476
61 OTHER DEDUCTIONS	27718772	1166073	4963875	2754462	2066768	2028926	4588486	1769982	2190253	1415727	1310382	1078172	2385667
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	947998	-598860	145150	493841	325243	443364	414722	146183	63579	20502	-160578	-64933	-280214
63 CONST TAXABLE INC FRM REL FRN CORPS	*5950	-	-	-	-	-	*21	3	-	-	670	-	5257
64 NET INCOME (LESS DEFICIT), TOTAL	867437	-606900	143241	493244	316561	428241	395953	140609	52535	16027	-166594	-67684	-277797
65 NET INCOME TOTAL	8438721	579653	898718	850635	780345	833696	1708045	645650	735839	511783	267880	266601	359876
66 DEFICIT, TOTAL	7571283	1186552	755476	357390	463784	405455	1312092	505041	683304	495756	434475	334285	637673
67 NET INCOME (LESS DEFICIT), F 1120S	51287	-5021	47341	49271	-15608	-22670	-47008	14699	651	26003	-1876	5503	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2091594	245844	220291	126434	104268	116452	354491	171033	190702	113455	90925	106695	251004
70 NET OPERATING LOSS DEDUCTION	1841578	239719	218420	110484	88358	99032	297838	148613	158166	95475	75811	86457	223205
71 DIVIDENDS RECEIVED DEDUCTION	250016	6125	*1871	15949	15910	17419	56653	22420	32536	17980	15115	20238	27799
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5170467	297315	387313	549854	562314	612807	1134982	397876	477906	342581	147164	139252	121101
74 NET L-T CAP GN TAXED AT ALT RATES	1089194	119486	*3675	*27009	22805	69826	266178	90359	183064	157747	51666	46919	50460
75 INC TAX (BEFORE CRED), TOTAL	1579906	101636	75078	102184	123181	164577	376970	158763	183210	128840	58843	57113	49510
76 REG AND ALTERNATIVE TAX	1543744	87120	74517	101162	121543	163428	373082	155979	180289	126831	57828	55378	46588
77 TAX FRM RECOMP PRIOR YR INV CR	20949	12693	*560	*321	1463	817	1250	1067	638	589	252	628	670
78 ADDITIONAL TAX FOR TAX PREFS	11737	586	-	-	*58	*129	1989	1164	2278	1421	763	1107	2242
79 FOREIGN TAX CREDIT	6458	-	-	*221	*7	*8	*115	*7	*1912	-	10	422	3756
80 U.S. POSSESSIONS TAX CREDIT	*442	-	3	-	-	8	90	303	38	-	-	-	-
81 ORPHAN DRUG CREDIT	*66	-	-	-	-	-	-	-	*66	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
83 RESEARCH ACTIVITES CREDIT	*433	-	-	-	-	-	*9	*81	*53	*4	-	-0	287
84 GENERAL BUSINESS CREDIT	95689	1326	6511	8889	6692	6500	20440	8477	11200	10446	4161	4879	6166
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	3433019	1115999	375273	123258	177333	158988	379223	103551	458741	59581	146211	61242	273619
86 CORPORATION'S OWN STOCK	27629	*874	-	*5692	*4053	*2414	*6733	-	*1234	*85	5825	262	457
87 INVEST CREDIT: COST OF PROPERTY	2143051	78763	226121	139659	140443	170836	467338	144692	191392	125242	133566	116316	208683
88 INVESTMENT QUALIFIED FOR CREDIT	1648210	62038	125845	83254	94217	105742	348436	134801	163486	128709	113918	95614	192151

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	139972	10345	54387	33363	18804	12286	9052	898	504	215	68	33	16
2	TOTAL ASSETS	81685557	-	2467169	5342766	6720527	8473853	17481927	6240505	7514128	7346585	4817335	5164424	10116337
3	CASH	5378715	-	296077	618029	623840	773101	1169517	349257	401218	348417	266175	89434	443650
4	NOTES AND ACCOUNTS RECEIVABLE	4787523	-	107921	238109	310569	376618	938926	498687	470634	737490	248243	273019	587307
5	LESS: ALLOWANCE FOR BAD DEBTS	94567	-	*57	*23567	*356	*532	4371	7513	14079	7795	15999	7468	12632
6	INVENTORIES	654689	-	-	-	-	*553	69681	75516	136851	160345	117732	50586	43425
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	994278	-	*4306	*37839	46862	103236	220463	77121	84046	85918	47222	16136	271128
8	OTHER CURRENT ASSETS	3299973	-	102213	150657	328289	407201	737489	192718	287663	329464	250148	162909	351223
9	LOANS TO STOCKHOLDERS	1356159	-	137084	164721	245318	170880	294561	42951	49022	45152	55024	25185	126263
10	MORTGAGE AND REAL ESTATE LOANS	4779977	-	83569	202742	285366	339250	894043	452934	420595	533049	217301	277399	1073729
11	OTHER INVESTMENTS	9754125	-	102094	281544	483183	661697	1736761	589611	980463	972295	569745	913156	2463577
12	DEPRECIABLE ASSETS	52396630	-	2454155	4568921	5513849	6649061	12517847	4048125	4562448	3780757	2801669	2258546	3241252
13	LESS: ACCUMULATED DEPRECIATION	19478815	-	1428623	2249623	2557937	2872134	4779167	1351126	1378479	1177413	738618	533738	411957
14	DEPLETABLE ASSETS	48329	-	*234	*1631	*5456	*6490	13877	*183	*1229	*14625	3116	998	490
15	LESS: ACCUMULATED DEPLETION	12307	-	*28	*233	-	*697	*1321	*110	*221	*7141	2408	20	128
16	LAND	12285529	-	502219	1167284	1228872	1551955	3110547	935682	991168	869775	590788	604433	732807
17	INTANGIBLE ASSETS (AMORTIZABLE)	891147	-	31474	59240	20087	52692	93201	113948	96931	109976	35620	30086	247894
18	LESS: ACCUMULATED AMORTIZATION	214189	-	13480	23879	6136	21004	31996	19468	40307	23192	9704	14158	10865
19	OTHER ASSETS	4858360	-	88011	149351	193266	275485	501867	241990	464948	574863	381284	1017923	969373
20	TOTAL LIABILITIES	81685557	-	2467169	5342766	6720527	8473853	17481927	6240505	7514128	7346585	4817335	5164424	10116337
21	ACCOUNTS PAYABLE	2351291	-	124658	155350	159490	194382	411172	175827	357580	260287	172039	107054	233452
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7562653	-	114290	341531	408665	719238	1441060	383997	813031	667273	382939	282785	2007844
23	OTHER CURRENT LIABILITIES	3033667	-	162391	170989	254837	302029	694648	207001	337654	296894	261000	125546	220677
24	LOANS FROM STOCKHOLDERS	4711968	-	545894	650711	611057	707228	882980	120999	273952	94168	70070	555767	199141
25	MORT, NOTES, BONDS, 1 YR OR MORE	36383960	-	779639	1593180	2225084	3230337	7881870	3498139	3676009	4008087	3036999	2538144	3916472
26	OTHER LIABILITIES	6162524	-	168023	197606	349523	327530	1165027	375140	526732	491544	252468	264199	2044732
27	CAPITAL STOCK	7577923	-	849377	874504	789591	945352	1646653	518197	327079	428249	261285	261105	676530
28	PAID-IN OR CAPITAL SURPLUS	6876919	-	166351	333799	398705	404043	1407044	687557	728306	614361	473191	904061	759502
29	RETAINED EARNINGS, APPROPRIATED	195380	-	*8270	*22332	*9898	*22711	54521	6684	*6994	*573	112	30002	33283
30	RETAINED EARNINGS, UNAPPROPRIATED	8182242	-	-384855	1296018	1599974	1946042	2206244	356344	558972	549873	-81488	103548	31570
31	LESS: COST OF TREASURY STOCK	1352969	-	66869	293253	86299	325041	309292	89382	92180	64723	11280	7786	6865
32	TOTAL RECEIPTS	27525517	1561286	2254901	1926007	2526439	2740314	5103128	1908479	2478692	2538440	1337347	987455	2163028
33	BUSINESS RECEIPTS	16092905	837490	1606178	1018767	1517036	1474243	3074734	1075298	1236479	1582478	792820	705127	1172254
34	INTEREST	1639206	79383	27903	66325	89313	143003	247452	102092	119890	177254	107148	64429	415013
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	48752	5197	*141	*297	3895	6092	12917	5348	6064	*3458	5113	201	30
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	88111	*324	*4662	4853	15328	9665	20365	15831	6343	*10030	249	461	-
37	RENTS	6509298	284040	502607	672757	722688	897312	1163942	383892	741471	435653	263184	109786	331965
38	ROYALTIES	91260	*459	*8358	*18060	*29350	*13487	2588	*5507	*1000	*1241	*10235	976	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	43425	*2321	*3993	*65	*977	*2004	10457	6226	3030	11233	*1313	-	1806
40	NET L-T CAP GAIN LESS NET S-T LOSS	1400547	181671	46783	82761	58176	57017	268725	150814	166127	155333	54903	30217	148019
41	NET GAIN, NONCAPITAL ASSETS	312814	55956	*20982	6930	4992	30270	64805	35387	12135	21818	31600	5927	22013
42	DIVIDENDS, DOMESTIC CORPORATIONS	181905	*3278	*673	15633	13877	15199	46575	16275	26760	11293	14112	9460	8769
43	DIVIDENDS, FOREIGN CORPORATIONS	6517	*11	-	*5	*207	*49	*91	*33	*697	-	673	-	4751
44	OTHER RECEIPTS	1116559	111155	32621	42543	72462	91972	191410	111775	158698	128649	55997	60870	58407
45	TOTAL DEDUCTIONS	26549582	1998632	2169732	1646664	2286446	2469146	4680116	1684729	2407139	2377876	1391291	1103553	2334258
46	COST OF SALES AND OPERATIONS	5556867	204500	371353	159016	626841	345614	937013	369088	584359	854098	333295	355510	416182
47	COMPENSATION OF OFFICERS	1116181	6546	165933	100862	140466	129003	279664	62419	60145	55845	21604	15525	78167
48	REPAIRS	790186	46582	78842	83962	102493	97439	168759	52742	54107	47115	23046	19308	15791
49	BAD DEBTS	104267	17235	*17716	*3040	17307	2669	10135	6861	6830	7135	3662	3141	8535
50	RENT PAID ON BUSINESS PROPERTY	1023301	12277	148508	27965	28349	286115	79812	58494	230502	42634	40258	14268	54118
51	TAXES PAID	2326421	168777	182454	254449	270774	260894	457156	149341	181346	128199	87697	63107	122227
52	INTEREST PAID	4931230	673555	107851	209511	261155	371388	877003	333206	410812	450139	348710	286924	600975
53	CONTRIBUTIONS OR GIFTS	38148	3708	693	3176	2498	5258	8262	2030	3162	4183	684	1992	2502
54	AMORTIZATION	70779	17689	4978	3645	2850	4693	8036	8023	3615	4409	3676	5493	3671
55	DEPRECIATION	2807414	317013	129901	226164	271534	316010	590228	198224	206984	190378	150773	105715	104491
56	DEPLETION	11524	*119	*221	*6	*144	*778	344	*2535	*145	*1170	*1650	6	4406
57	ADVERTISING	185575	4453	36443	17618	7689	12980	20968	11978	12806	19246	8442	4687	28267
58	PENSION, PROF SH, STOCK, ANNUITY	128581	*847	*19071	-	*9095	26696	42791	7478	4583	7364	2506	2434	5717
59	EMPLOYEE BENEFIT PROGRAMS	109078	1191	*4627	4482	5952	11462	21916	4994	10795	14367	3481	5097	20714
60	NET LOSS, NONCAPITAL ASSETS	57856	10366	*17836	*538	*6137	*634	4404	5757	3343	2087	*4246	57	2452
61	OTHER DEDUCTIONS	7292175	513772	883303	552230	533161	597511	1173629	411561	633606	549509	357559	220291	866043
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	975935	-437346	85169	279343	239994	271168	423012	223750	71553	160564	-53943	-116099	-171230
63	CONST TAXABLE INC FRM REL FRN CORPS.	*5930	-	-	-	-	-	*3	-	-	-	670	-	5257
64	NET INCOME (LESS DEFICIT), TOTAL	933113	-442543	85029	279047	236099	265075	410098	218401	65489	157106	-58386	-116300	-166003
65	NET INCOME TOTAL	3688549	227315	259335	408576	379484	441269	781013	320240	290147	293747	96849	45231	145343
66	DEFICIT, TOTAL	2755437	669858	174306	129530	143385	176194	370915	101839	224658	136641	155235	161530	311347
67	NET INCOME (LESS DEFICIT), F 1120S	-149544	-9675	-3105	-4634	-24618	-48380	-55804	14185	3015	*-6758	-10783	-2987	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	726505	77196	75996	60713	31148	56822	119643	74656	50315	45834	45090	16024	73070
70	NET OPERATING LOSS DEDUCTION	570805	74403	75424	46168	19276	44298	80061	60818	27644	36582	33094	7220	65817
71	DIVIDENDS RECEIVED DEDUCTION	155700	*2793	*572	14545	11872	12524	39582	13838	22670	9252	11996	8804	7253
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2790026	142439	131915	317124	323219	374093	650464	224822	231117	237464	53529	29207	74632
74	NET L-T CAP GN TAXED AT ALT RATES	568674	43319	-	*10054	*7218	23302	170113	58202	96603	95943	8019	5845	50054
75	INC TAX (BEFORE CRED), TOTAL	844905	44389	26009	56442	71514	101734	213379	89493	87173	91966	23156	12539	27110
76	REG AND ALTERNATIVE TAX	833648	42664	25989	56393	70325	101413	211405	88102	85582	91134	22977	12343	25321
77	TAX FRM RECOMP PRIOR YR INV CR	3711	*761	*20	*50	*1188	*114	544	321	189	101	79	113	231
78	ADDITIONAL TAX FOR TAX PREFS	5365	*143	-	-	*1	*53	780	519	1397	*731	*100	83	1558
79	FOREIGN TAX CREDIT	6026	-	-	*221	*7	*8	*115	*4	*1905	-	10	-	3756
80	U.S. POSSESSIONS TAX CREDIT	191	-	-	-	-	8	57	126	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	288	-	-	-	-	-	-	-	-	-	-0	-	-
84	GENERAL BUSINESS CREDIT	45465	138	1319	1267	2111	3266	8473	5040	6431	7737	2808	1924	4950
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	2464000	982775	351720	64620	131072	129842	290168	54059	84628	24746	120702	33143	196525
86	CORPORATION'S OWN STOCK	20128	-	-	-	*4040	*2414	*6075	-	*1234	*82	5825	-	457
87	INVEST CREDIT: COST OF PROPERTY	777095	23723	36459	22634	41499	82504	205476	64907	59629	70687	60827	33276	75474
88	INVESTMENT QUALIFIED FOR CREDIT	664684	20665	22448	16192	24788	47192	174791	65988	61089	83163	52478	27347	68543

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1761	*8	*760	*492	*341	*69	*53	*8	17	*3	4	6	**
2 TOTAL ASSETS	2278208	-	*31843	*88374	*118807	*57750	*139035	*48166	271566	*133330	309348	1079989	**
3 CASH	102519	-	*3384	*11512	*31463	*7769	*13296	*8251	7088	*9164	7830	2760	**
4 NOTES AND ACCOUNTS RECEIVABLE	171262	-	*1615	*37	*9188	-	*972	742	47726	*1246	85162	24575	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2221	-	-	-	-	-	-	-	-	33	1066	1121	**
6 INVENTORIES	27995	-	-	-	-	-	-	-	197	-	19011	8787	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	96364	-	-	*1021	-	6	*34356	656	*52813	6704	808	-	-
8 OTHER CURRENT ASSETS	69146	-	*11603	*1605	*7983	*1414	*4434	*9939	*18557	*1614	8260	3737	**
9 LOANS TO STOCKHOLDERS	*11178	-	-	-	*21	*10642	*510	5	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*17932	-	-	-	*12637	-	-	-	-	-	5294	-	-
11 OTHER INVESTMENTS	403165	-	-	*18032	*4589	*2928	*68700	3624	*59119	*10612	20609	214951	**
12 DEPRECIABLE ASSETS	560432	-	*16942	*35106	*22498	158	*8303	1626	55162	*4823	101342	314472	**
13 LESS: ACCUMULATED DEPRECIATION	104960	-	*12130	*17713	*6701	146	*3156	980	17252	*1341	31270	14273	**
14 DEPLETABLE ASSETS	340773	-	*1954	*25223	*15186	*5379	*26459	*31153	*70835	-	18219	146365	**
15 LESS: ACCUMULATED DEPLETION	92992	-	-	*5292	*10	*5370	*23657	*7674	36614	-	8878	5497	**
16 LAND	203531	-	*1126	*18825	*21943	*32429	*8338	47	*4843	*100522	12579	2879	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	24394	-	*13358	*72	*36	-	1	-	3115	-	1250	6562	**
18 LESS: ACCUMULATED AMORTIZATION	9576	-	*6169	*54	*30	-	1	-	156	-	406	2761	**
19 OTHER ASSETS	459267	-	*159	-	*1	*2541	*480	777	*6131	20	70604	378553	**
20 TOTAL LIABILITIES	2278208	-	*31843	*88374	*118807	*57750	*139035	*48166	271566	*133330	309348	1079989	**
21 ACCOUNTS PAYABLE	35078	-	*1344	*24	*1190	*5144	*680	230	3671	*104	21348	1342	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	93683	-	*2212	-	*15151	*42	*124	58	958	*14	63135	11989	**
23 OTHER CURRENT LIABILITIES	42688	-	*602	*635	*13877	*1548	*6500	2235	*3236	*123	8344	5588	**
24 LOANS FROM STOCKHOLDERS	31207	-	*6783	*9156	*7683	*7200	11	-	*374	-	-0	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1116814	-	*25969	*4881	*19431	*18288	*35855	58	*17766	*714	178037	815816	**
26 OTHER LIABILITIES	93101	-	*4786	*-0	*92	*2389	*2363	*25428	*47087	*-0	10101	854	**
27 CAPITAL STOCK	119467	-	*887	*43017	*21367	*8078	*7457	*1707	5428	49	7055	24421	**
28 PAID-IN OR CAPITAL SURPLUS	403971	-	*13392	*47597	*909	203	*1398	*933	*15880	*102172	33629	187860	**
29 RETAINED EARNINGS, APPROPRIATED	*45716	-	-	-	-	-	*19124	80	26216	-	296	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	303346	-	*-23669	*-16935	*40287	*14858	*66344	*17567	151073	*30154	-12251	35919	**
31 LESS: COST OF TREASURY STOCK	6864	-	*465	-	*1179	-0	*822	129	*123	-	347	3800	**
32 TOTAL RECEIPTS	693949	*143	*66586	*62110	*74895	*45355	*67575	*27119	129913	*13530	119863	86860	**
33 BUSINESS RECEIPTS	245886	*142	*41040	*46353	*18656	-	*6551	54	*10744	1498	70481	50366	**
34 INTEREST	62801	*1	*41	*990	*2762	*1623	*5291	1154	16435	*1670	16055	16778	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1960	-	-	*67	*1859	-0	*31	-	4	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*678	-	*678	-	-	-	-	-	-	-	-	-	-
37 RENTS	45757	-	*818	*4546	*8168	*12664	*4561	620	11045	*2364	847	123	**
38 ROYALTIES	185518	-	*15066	*4115	*41613	*28592	*17027	*11047	*59489	7206	1317	44	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*69	-	-	-	-	-	-	-	*69	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	113393	-	*17818	*4950	-	*1411	*22121	13605	*14845	514	22204	15925	**
41 NET GAIN, NONCAPITAL ASSETS	721	-	-	-	-	-	*93	12	*182	*2	14	417	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8115	-	-	-	*315	17	*1451	460	*2480	42	150	3200	**
43 DIVIDENDS, FOREIGN CORPORATIONS	53	-	-	-	-	-	-	-	48	-	-	5	**
44 OTHER RECEIPTS	46816	-	*8944	*1088	*1523	*1047	*10448	167	*14574	*233	8794	-	-
45 TOTAL DEDUCTIONS	561326	*1865	*77481	*56926	*65984	*33165	*34660	*3617	65607	*6046	104884	111091	**
46 COST OF SALES AND OPERATIONS	147917	-	*45422	-	*2773	-	*11517	-	*7569	1062	46144	33430	**
47 COMPENSATION OF OFFICERS	26903	-	-	*7718	*5224	*7426	*833	262	*1560	*355	1175	2350	**
48 REPAIRS	1224	-	*40	*129	*254	*30	2	-	191	*106	309	165	**
49 BAD DEBTS	14550	-	-	-	-	-	-	-	8224	10	5352	963	**
50 RENT PAID ON BUSINESS PROPERTY	9479	-	*1501	*2573	*1068	*38	*360	1	*246	6	3032	654	**
51 TAXES PAID	45436	*70	*2262	*2250	*3644	*10078	*6468	761	13138	*1508	2116	3141	**
52 INTEREST PAID	61645	*1614	*879	*794	*2549	*1312	*900	-0	*3113	*84	18359	32042	**
53 CONTRIBUTIONS OR GIFTS	1204	-	-	-	*54	-0	*405	15	*358	3	231	139	**
54 AMORTIZATION	*119	-	*35	-	-	-	*75	-0	1	-	8	-	-
55 DEPRECIATION	26516	*50	*3205	*6695	*1179	*413	*556	70	7441	*125	4734	2049	**
56 DEPLETION	21824	-	-	*617	*3648	1940	*2630	*1337	*9311	1081	487	773	**
57 ADVERTISING	*1296	-	*1	-	*9	-	-	-0	6	*45	234	1000	**
58 PENSION, PROF SH, STOCK, ANNUITY	6004	-	-	-	-	*5054	*278	1	*204	123	58	285	**
59 EMPLOYEE BENEFIT PROGRAMS	6414	-	*916	-	*134	*233	*157	33	30	*127	2964	1822	**
60 NET LOSS, NONCAPITAL ASSETS	37	-	-	-	-	-	-	-	12	-	24	-	-
61 OTHER DEDUCTIONS	190759	*131	*23222	*36150	*45450	*6642	*10479	1137	14203	*1411	19656	32279	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	132623	*-1722	*-10896	*5184	*8910	*12190	*32916	*23502	64306	*7484	14980	-24231	**
63 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	130665	*-1722	*-10896	*5117	*7051	*12190	*32885	*23504	64303	*7484	14980	-24231	**
65 NET INCOME TOTAL	209642	-	*10587	*11280	*19016	*12490	*36095	23645	*64391	7540	22326	2271	**
66 DEFICIT, TOTAL	78977	*1722	*21483	*6162	*11965	*300	3210	*141	*89	*56	7346	26503	-
67 NET INCOME (LESS DEFICIT), F 1120S	*6215	-	*10587	*-4453	*81	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9626	-	-	-	*268	15	*3261	391	*2808	36	128	2720	**
70 NET OPERATING LOSS DEDUCTION	*2728	-	-	-	-	-	*2028	-	700	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6898	-	-	-	*268	15	*1233	391	*2108	36	128	2720	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	193472	-	*3675	*11280	*18668	*12475	*32834	23254	*61584	7505	22198	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	72656	-	*3675	*4950	-	-	*13558	13605	*14845	514	21509	-	-
75 INC TAX (BEFORE CRED), TOTAL	73404	-	*3675	*2363	*6025	*5120	*12022	8397	*25745	3371	6674	11	**
76 REG AND ALTERNATIVE TAX	72290	-	*3675	*2363	*6025	*5120	*11646	8178	*25596	3371	6315	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*18	-	-	-	-	-	*4	-0	*2	-	1	11	**
78 ADDITIONAL TAX FOR TAX PREFS	*1095	-	-	-	-	-	*372	219	147	-	358	-	-
79 FOREIGN TAX CREDIT	10	-	-	-	-	-	-	3	7	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	485	-	-	*44	-	-	*277	6	*116	1	41	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	104371	-	-	*9371	*9544	*8333	*16262	13659	*27481	*5413	8436	5873	**
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	25342	-	*2971	*500	*39	-	*1886	79	*2062	*20	8533	9253	**
88 INVESTMENT QUALIFIED FOR CREDIT	21874	-	*603	*441	-	-	*1763	61	*1652	*11	8137	9206	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5114	120	2795	*880	773	*249	264	*22	*8	3	**	-	-
2 TOTAL ASSETS	1559334	-	67803	*143613	279503	*171704	441001	*149985	*134203	171522	**	-	-
3 CASH	127822	-	4518	*9329	22492	*8671	27355	*38539	*6532	10386	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	85461	-	*3995	*12288	*15943	*8746	18823	*9319	*838	15509	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	935	-	-	-	-	-	-	-	-	935	**	-	-
6 INVENTORIES	*12117	-	-	-	-	-	*946	-	*2450	8721	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*25581	-	-	-	-	-	*14625	*10956	-	-	-	-	-
8 OTHER CURRENT ASSETS	109989	-	*37	*1898	*21147	*1302	44323	*833	*27972	12477	**	-	-
9 LOANS TO STOCKHOLDERS	29276	-	*353	*3646	*5444	*2861	*8271	*181	*3124	5396	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*24072	-	-	-	-	-	*22466	-	1606	-	-	-	-
11 OTHER INVESTMENTS	146537	-	-	-	*3013	*4039	47855	*26922	*1038	63670	**	-	-
12 DEPRECIABLE ASSETS	477653	-	*28400	*56379	72466	*56200	145400	*6022	*60853	51931	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	206925	-	*15218	*31622	45689	*20667	62201	*3006	*15646	12876	**	-	-
14 DEPLETABLE ASSETS	*18736	-	-	-	*1666	-	-	*17070	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*12072	-	-	-	-	-	-	*12072	-	-	-	-	-
16 LAND	617039	-	*40990	*90317	148173	*93058	151952	*54961	*24619	12970	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	54414	-	*7984	*85	*26139	*17500	*404	-	*2302	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6522	-	*3658	*68	*2352	*21	*114	-	*309	-	-	-	-
19 OTHER ASSETS	57091	-	*402	*1360	*11061	*14	20895	*260	*18825	4274	**	-	-
20 TOTAL LIABILITIES	1559334	-	67803	*143613	279503	*171704	441001	*149985	*134203	171522	**	-	-
21 ACCOUNTS PAYABLE	19020	-	*825	*4	*162	*117	10875	*734	*1339	4964	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	157916	-	*1838	*686	17281	*11238	77874	*600	*36433	11967	**	-	-
23 OTHER CURRENT LIABILITIES	24878	-	*27	*553	*1731	*2785	7704	*2651	*5196	4232	**	-	-
24 LOANS FROM STOCKHOLDERS	173162	-	*30987	*428	*25329	*33408	63572	*18741	*218	479	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	417155	-	*5404	*37151	*36015	*16571	148513	*18971	*46667	107862	**	-	-
26 OTHER LIABILITIES	61009	-	*91	*1830	*1115	*16057	*32349	*6421	471	2673	**	-	-
27 CAPITAL STOCK	294103	-	28472	*39517	107016	*35401	34386	*31566	*520	17225	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	196995	-	*4464	*35910	*28085	*32986	*25691	*15377	*25190	29292	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*10294	-	-	-	*7862	-	*2159	-	-	272	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	225599	-	-4305	*27703	57757	*23140	55014	*55329	*18405	-7444	**	-	-
31 LESS: COST OF TREASURY STOCK	*20797	-	-	*171	*2849	-	*17136	*405	*235	-	-	-	-
32 TOTAL RECEIPTS	482360	28516	81061	*31959	34173	*26472	146413	*30523	*40384	62859	**	-	-
33 BUSINESS RECEIPTS	230215	1723	*8621	*21455	*11625	*5519	94254	*5312	*27329	54378	**	-	-
34 INTEREST	22276	1789	*112	*1456	2367	*1819	7786	*1391	*1157	4399	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*338	*15	-	-	-	-	*323	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4481	-	-	*272	-	*46	*56	*4106	-	-	-	-	-
37 RENTS	142882	14606	*61740	*7167	11674	*12996	23019	*2361	*8476	842	**	-	-
38 ROYALTIES	*16067	15	*10	-	*1643	*119	*3075	*11182	-	23	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*888	-	-	-	-	-	*888	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	28703	*3126	*10574	*787	*1090	*668	*8385	*2419	208	1446	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	15263	*6041	-	-	*384	*5194	*303	*70	2657	615	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3265	326	-	-	-	-	*216	*2080	-0	643	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	17981	*874	*3	*822	*5389	*111	8109	*1602	*558	513	**	-	-
45 TOTAL DEDUCTIONS	445215	30484	80922	*23342	27437	*17467	134889	*13642	*41630	75402	**	-	-
46 COST OF SALES AND OPERATIONS	103307	*289	-	*2146	*4122	*2089	*54952	*1482	*8769	29458	**	-	-
47 COMPENSATION OF OFFICERS	18207	*271	-	*2897	*1295	*1909	*8210	*309	*1143	2171	**	-	-
48 REPAIRS	9325	*43	*1153	*500	*803	*658	4230	*184	*1421	331	**	-	-
49 BAD DEBTS	*723	-	*171	-	*61	-	*33	*238	-	220	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	19807	*374	*6940	-	*3793	*131	*4191	*281	*3308	789	**	-	-
51 TAXES PAID	27921	968	3085	*5185	3872	*1985	6910	*1968	*1645	2303	**	-	-
52 INTEREST PAID	125234	16400	*51536	*3348	5201	*3449	22068	*3844	*4556	14831	**	-	-
53 CONTRIBUTIONS OR GIFTS	582	69	-	-	*271	*18	*209	*1	12	3	-	-	-
54 AMORTIZATION	846	39	*436	*17	*4	*11	*11	-	*328	-	-	-	-
55 DEPRECIATION	43993	7148	*2222	*4591	3752	*3332	9683	*720	*7331	5214	**	-	-
56 DEPLETION	*3059	*20	*48	-	*246	-	*412	*2332	-	1	-	-	-
57 ADVERTISING	2683	-	*12	-	*16	*4	*1693	-	*839	120	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*1130	44	-	*830	-	-	-	*61	*78	117	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*1672	21	-	*498	-	*12	*201	*13	*117	809	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1750	*265	-	-	-	-	*173	-	*1311	-	-	-	-
61 OTHER DEDUCTIONS	84977	4532	15319	*3330	4001	*3869	21912	*2208	*10772	19033	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	37144	-1968	138	*8617	6736	*9005	11524	*16881	*-1246	-12543	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	36806	-1983	138	*8617	6736	*9005	11201	*16881	*-1246	-12543	**	-	-
65 NET INCOME TOTAL	92333	8195	*8983	*8617	10083	*9687	25279	*19979	1375	135	-	-	-
66 DEFICIT, TOTAL	55527	10178	*8844	-	*3347	*683	14078	*3098	*2621	12678	**	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*7514	-	-	*7123	-	*646	*-3692	*3436	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18051	*4370	*6743	*157	*286	-	*3552	*2017	380	547	-	-	-
70 NET OPERATING LOSS DEDUCTION	15027	*4093	*6743	*157	*286	-	*3369	-	380	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*3024	277	-	-	-	-	*184	*2017	-0	547	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	62805	*3825	*2239	*1337	*9797	*8358	21726	*14526	996	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*5081	-	-	-	-	-	*2454	*2419	208	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	20700	*2362	*336	*200	*1532	*1867	7886	*6093	*423	-0	**	-	-
76 REG AND ALTERNATIVE TAX	19953	*1679	*336	*200	*1532	*1867	7860	*6093	386	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*724	683	-	-	-	-	*4	-	*37	-0	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*22	-	-	-	-	-	*22	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	424	80	-	*63	*38	*4	*193	*11	36	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	*13993	-	-	-	*557	-	*3464	*9972	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	14668	2870	-	*1729	*798	*192	*2171	*336	*4154	2419	**	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	10842	2296	-	*1119	*700	-	*1523	*107	*3232	1864	**	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17525	*308	10087	2156	1450	1338	1603	323	200	48	11	-	**
2 TOTAL ASSETS	14030406	-	302218	389176	529282	936663	3906283	2216462	3016103	1622703	1111516	-	**
3 CASH	957125	-	187462	167148	94140	127314	206267	72128	54499	31778	16390	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	252055	-	43994	39607	24842	15025	55756	43929	16219	8715	3968	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	18238	-	*13685	*2287	*45	*7	*723	*76	132	*245	1037	-	**
6 INVENTORIES	*18462	-	-	-	-	-	*126	*5	18264	67	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	80687	-	-	-	-	*16113	*6393	*5025	14998	*7971	30188	-	**
8 OTHER CURRENT ASSETS	394620	-	20239	*2219	17827	34549	159948	66696	57119	17369	18654	-	-
9 LOANS TO STOCKHOLDERS	57939	-	*124	*513	*5644	*269	*48720	*5	*2252	413	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	90544	-	-	-	*1735	*5106	*11525	-	*46997	*25181	-	-	-
11 OTHER INVESTMENTS	133305	-	*13154	*3431	*1724	*27955	15758	*12106	28390	*18731	12055	-	-
12 DEPRECIABLE ASSETS	12027252	-	66920	215247	453813	916018	3528309	1794555	2562180	1451048	1039163	-	**
13 LESS: ACCUMULATED DEPRECIATION	2663919	-	27272	64525	188558	405226	1006970	239827	335134	211089	185319	-	**
14 DEPLETABLE ASSETS	*7030	-	-	-	-	*2009	*2584	-	2437	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2327555	-	*2109	*16776	97121	182807	781190	381765	474200	256761	134826	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	102963	-	*73	-	*61	*1041	17345	63328	12592	*2276	6248	-	-
18 LESS: ACCUMULATED AMORTIZATION	20043	-	*23	-	*41	*373	6602	4882	4645	*732	2746	-	-
19 OTHER ASSETS	283069	-	*9124	*11047	21019	14062	86658	21705	65869	14458	39126	-	**
20 TOTAL LIABILITIES	14030406	-	302218	389176	529282	936663	3906283	2216462	3016103	1622703	1111516	-	**
21 ACCOUNTS PAYABLE	223998	-	31505	14355	16464	40094	60958	15600	21531	13337	10153	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	233663	-	*4694	*8586	8392	30673	62286	38922	62820	15189	2102	-	-
23 OTHER CURRENT LIABILITIES	457296	-	40761	22845	38093	32123	166857	22872	99195	10699	23851	-	**
24 LOANS FROM STOCKHOLDERS	161275	-	*5710	*16582	*17296	*26407	66998	*13508	*14752	21	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	6208247	-	*22678	*68830	187501	383439	1788542	953260	1279405	773508	751083	-	**
26 OTHER LIABILITIES	278184	-	*14619	*38744	*6825	23226	109837	35799	28370	2008	18758	-	**
27 CAPITAL STOCK	1368825	-	*11669	*18551	114391	119192	382335	135586	313305	231502	42296	-	**
28 PAID-IN OR CAPITAL SURPLUS	6744880	-	51491	173644	210252	416101	1880090	1229655	1512824	720855	549967	-	**
29 RETAINED EARNINGS, APPROPRIATED	247418	-	*21566	*5175	*10978	*50806	49303	*35735	24710	*49145	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-1885945	-	97606	21864	-80911	-182820	-657846	-264106	-339682	-193408	-286644	-	**
31 LESS: COST OF TREASURY STOCK	7435	-	*80	-	-	*2577	3077	*370	*1128	152	50	-	-
32 TOTAL RECEIPTS	3989313	*62691	711991	433112	348671	479269	918390	328051	371496	190971	144672	-	**
33 BUSINESS RECEIPTS	2925240	*23142	525265	340748	255352	404318	617471	224761	264825	137478	131881	-	**
34 INTEREST	116069	*601	15746	13102	9570	20423	29457	7311	9526	5050	5285	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1994	-	*13	*1280	*235	-	*3	*269	*194	-	-	-	-
37 RENTS	341245	*249	*12683	*9655	*11463	*15778	137250	47357	68589	*34040	4181	-	-
38 ROYALTIES	*84	-	-	-	-	-	-	*84	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*6712	*66	-	-	-	-	*1180	*3601	*1866	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	90829	-	*13578	*501	*9570	*3812	30306	*22376	*2928	*7758	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	507140	*38634	144707	*67827	62480	34939	102725	22292	23567	6646	3325	-	**
45 TOTAL DEDUCTIONS	4245618	*70381	728080	430679	344693	495305	987282	379757	419035	221662	168744	-	**
46 COST OF SALES AND OPERATIONS	216050	*21	*22617	-	*16432	31727	57171	18857	45048	17862	6315	-	-
47 COMPENSATION OF OFFICERS	29384	*16475	*8339	-	*574	-	*2077	*895	*989	-	35	-	-
48 REPAIRS	406013	*26	101017	81706	52680	34281	71975	16720	17623	13809	16176	-	**
49 BAD DEBTS	12725	*1	*10908	*403	*249	*75	*390	-	698	1	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	28248	-	*6692	*1475	*4753	*822	7808	*3157	2301	227	1013	-	-
51 TAXES PAID	439554	*420	13960	12994	25472	64017	148111	56377	68927	29433	19844	-	**
52 INTEREST PAID	497657	*109	*2175	*3310	20980	36581	143039	97997	97051	54800	41612	-	**
53 CONTRIBUTIONS OR GIFTS	*3525	-	-	-	-	-	*6	*-0	-	3519	-	-	-
54 AMORTIZATION	4198	-	*15	-	*105	*95	1241	1499	1076	*167	-	-	-
55 DEPRECIATION	353294	*89	8940	10595	17237	34194	110991	49599	65938	35784	19928	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	6934	-	*448	*73	*199	*282	3903	*111	1918	-0	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	10366	-	-	-	*1094	*2068	3689	1336	1324	546	309	-	**
59 EMPLOYEE BENEFIT PROGRAMS	31697	*10544	-	*59	*2518	*3252	8399	1916	2765	1286	959	-	**
60 NET LOSS, NONCAPITAL ASSETS	*671	*18	-	-	-	-	*53	-	*428	*172	-	-	-
61 OTHER DEDUCTIONS	2205302	*42679	552969	320064	202400	287910	428430	131293	112950	64054	62554	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-256305	*-7691	-16089	2433	3977	-16036	-68892	-51706	-47539	-30691	-24072	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-256305	*-7691	-16089	2433	3977	-16036	-68892	-51706	-47539	-30691	-24072	-	**
65 NET INCOME TOTAL	96589	*640	24407	10216	16587	14572	16877	2940	8247	*513	1591	-	-
66 DEFICIT, TOTAL	352895	*8330	40496	*7782	12610	30608	85769	54646	55786	31204	25663	-	**
67 NET INCOME (LESS DEFICIT), F 1120S	-9829	-	*-5377	*-273	*7351	*-428	*-4541	*-10763	*4202	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33171	*39	*11128	*2792	*254	*5097	8786	*1899	*3177	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	33171	*39	*11128	*2792	*254	*5097	8786	*1899	*3177	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	50968	*601	13280	*6856	*8982	9475	7762	*1041	868	*513	1591	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	9800	*90	2078	*1028	*1400	1595	2184	*313	254	*125	732	-	-
76 REG AND ALTERNATIVE TAX	9800	*90	2078	*1028	*1400	1595	2184	*313	254	*125	732	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	1449	-	*52	*14	*616	*223	*276	*265	4	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	*1006	-	-	-	-	-	*921	-	-	85	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	43364	-	*5370	*12553	*3671	*11939	6898	*1752	881	*301	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	23111	-	*1675	*1363	*3606	*9580	4587	*1356	696	*247	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: SUBDIVIDERS AND DEVELOPERS

MINOR INDUSTRY 6550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	45812	3750	16354	7485	6578	4492	5570	742	522	173	80	44	22
2	TOTAL ASSETS	66605901	-	521721	1246681	2355666	3174468	12072093	5275107	7963262	5684321	5479731	6629109	16203742
3	CASH	2682111	-	40565	119436	183967	192966	514477	253493	319916	194317	237647	248667	376662
4	NOTES AND ACCOUNTS RECEIVABLE	8684156	-	78520	195449	341233	424355	1248141	632350	938153	849290	839612	921597	2215456
5	LESS: ALLOWANCE FOR BAD DEBTS	222910	-	-	*3197	*5302	*8444	19722	5359	44478	13103	*16439	77275	29592
6	INVENTORIES	3775858	-	-	-	*5091	*29227	38986	216714	481991	262625	702562	996522	1042140
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	243322	-	-	*265	-	*19159	*20311	*4856	*70991	*22117	98033	7590	-
8	OTHER CURRENT ASSETS	4057997	-	24043	79295	111806	177589	1076473	380028	617624	315763	305322	401780	568275
9	LOANS TO STOCKHOLDERS	1036104	-	43663	48806	73046	89825	243907	86586	48635	135029	32782	125063	108762
10	MORTGAGE AND REAL ESTATE LOANS	4614633	-	*42808	*32072	174154	215839	574848	293137	572968	473275	445798	692060	1097671
11	OTHER INVESTMENTS	18926382	-	77423	449309	711075	814504	4261579	1516255	2341648	1301407	1189338	1232112	5031731
12	DEPRECIABLE ASSETS	11981594	-	91518	138085	304216	471777	1587129	1019795	1324422	883220	966831	1501926	3692676
13	LESS: ACCUMULATED DEPRECIATION	1855152	-	54262	51815	106302	125838	354041	189269	290020	94228	123354	249946	216076
14	DEPLETABLE ASSETS	134816	-	-	-	*34704	-	*36014	*19685	*40701	*2328	6	-	1378
15	LESS: ACCUMULATED DEPLETION	14084	-	-	-	*6494	-	*1242	*4772	*525	*1051	-	-	-
16	LAND	9124846	-	148016	177239	409645	692890	2173809	683215	935203	977447	490542	680998	1755842
17	INTANGIBLE ASSETS (AMORTIZABLE)	308180	-	3079	10693	6073	6236	125804	22035	44522	37628	33180	11021	7909
18	LESS: ACCUMULATED AMORTIZATION	74771	-	1848	1299	1871	1702	23787	10590	9969	10759	8560	2927	1458
19	OTHER ASSETS	3202820	-	28197	52342	120627	176086	569408	356946	571480	349017	286431	139921	552365
20	TOTAL LIABILITIES	66605901	-	521721	1246681	2355666	3174468	12072093	5275107	7963262	5684321	5479731	6629109	16203742
21	ACCOUNTS PAYABLE	2565641	-	56104	112313	101939	140652	443683	270353	382975	169446	248199	198589	441387
22	MORT, NOTES, AND BONDS UNDER 1 YR.	13312379	-	40757	183426	552450	669013	2913746	1446417	1833897	1014657	1084435	814949	2758633
23	OTHER CURRENT LIABILITIES	3763236	-	66741	107445	79734	158063	817845	275506	463997	407388	256183	374075	756260
24	LOANS FROM STOCKHOLDERS	4201912	-	144316	343052	383147	422550	1280629	385260	441193	201285	165663	220174	214643
25	MORT, NOTES, BONDS, 1 YR OR MORE	27560358	-	236911	291056	576922	904058	4563659	1978968	3174695	2737235	2274947	3136420	7685486
26	OTHER LIABILITIES	6632545	-	66678	64750	215219	312757	1076853	523369	771400	530782	679143	601580	1790015
27	CAPITAL STOCK	3040395	-	159644	143905	226381	201066	495651	172460	334899	212768	106119	435018	552484
28	PAID-IN OR CAPITAL SURPLUS	5683995	-	48028	39371	135467	237155	1095753	323237	505067	293392	408047	543132	2055346
29	RETAINED EARNINGS, APPROPRIATED	72990	-	*16580	12	*2508	*590	*29870	*5063	*1776	*596	15829	-	164
30	RETAINED EARNINGS, UNAPPROPRIATED	171088	-	-254470	5566	104918	161864	-574600	-66276	107451	135971	255993	315132	-20461
31	LESS: COST OF TREASURY STOCK	398640	-	59568	*44218	23020	33301	70995	39250	54087	19199	14828	9959	30214
32	TOTAL RECEIPTS	15226328	461977	292279	310003	609569	699435	2318744	1358877	1792355	1070443	1276244	1695589	3340815
33	BUSINESS RECEIPTS	6534606	42452	167362	105600	197429	273869	801263	690531	797013	460856	674754	828731	1494747
34	INTEREST	1713562	33837	10190	19613	46079	65070	159399	69138	135461	126335	152696	225935	669809
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	22102	*1430	-	-	-	*8926	*1800	*51	*4538	*986	*1563	-	2809
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	151006	*1216	*643	3336	13014	13760	37067	10104	27062	12689	22735	9381	-
37	RENTS	790293	27719	*6135	6753	27788	33267	127275	67488	116171	40347	44205	114094	179052
38	ROYALTIES	29191	-	-	*1254	*15	*1942	*1854	*509	*21570	*975	61	-	1011
39	NET S-T CAP GAIN LESS NET L-T LOSS	36294	*1211	-	-	*10	-	17953	*2856	*1492	*635	4998	4043	3096
40	NET L-T CAP GAIN LESS NET S-T LOSS	884480	41792	*6449	*20054	16280	21781	126346	64161	108367	75448	55550	73487	274765
41	NET GAIN, NONCAPITAL ASSETS	3946235	278560	71115	126660	236901	226392	867480	319109	430522	240887	261998	306666	579946
42	DIVIDENDS, DOMESTIC CORPORATIONS	38425	*3572	-	-	*507	*260	5450	5716	2510	*3365	1974	9687	5383
43	DIVIDENDS, FOREIGN CORPORATIONS	*76	-	-	-	-	-	-	*64	-	-	1	10	-
44	OTHER RECEIPTS	1084163	30187	30384	30837	71546	54170	172858	129151	147648	107921	55708	123554	130197
45	TOTAL DEDUCTIONS	15489573	547876	302344	275869	554135	671637	2424570	1390461	1810589	1088305	1365309	1666191	3392287
46	COST OF SALES AND OPERATIONS	3848360	5155	*14182	*9342	37380	72934	261541	480892	461633	275197	400920	554869	1274314
47	COMPENSATION OF OFFICERS	756342	13330	*50915	28977	67244	62047	205480	87918	74006	40201	52827	34902	38496
48	REPAIRS	157869	4660	6282	2568	10340	11591	25467	13496	17334	8936	8016	23735	25443
49	BAD DEBTS	127754	*1090	*527	*330	*908	*15951	17616	20648	16596	10213	4331	14306	25238
50	RENT PAID ON BUSINESS PROPERTY	272581	4028	*3388	7675	7625	14674	41413	23310	23816	14204	14475	29658	88312
51	TAXES PAID	590270	24057	16692	16987	32058	40696	112912	47721	65554	33503	33001	55260	111830
52	INTEREST PAID	3609517	199602	26596	52992	94498	126295	542595	220147	370170	258029	309675	394765	1014154
53	CONTRIBUTIONS OR GIFTS	19542	*6981	*49	*328	213	*486	3573	610	3813	348	785	1983	373
54	AMORTIZATION	40240	850	496	1030	499	725	12290	6103	6416	1730	2861	3254	3986
55	DEPRECIATION	542853	18708	9692	10704	23430	29244	95572	42597	62902	38673	37262	66673	107397
56	DEPLETION	6451	-	*327	*44	-	*258	*265	*331	*4209	*327	11	-	679
57	ADVERTISING	276899	11233	1718	3728	5588	8380	57701	28530	36088	29489	22147	39216	33082
58	PENSION, PROF SH, STOCK, ANNUITY	64402	*513	*346	*1998	*4828	*2143	22694	7414	9526	2018	5310	4454	3158
59	EMPLOYEE BENEFIT PROGRAMS	55444	*2536	*770	*335	*1085	1962	8595	7383	5689	4916	6456	6864	8854
60	NET LOSS, NONCAPITAL ASSETS	210273	16234	*25365	*13707	*16284	*50087	63167	10092	10142	*3665	*645	884	-
61	OTHER DEDUCTIONS	4910774	238898	144999	125125	252155	234165	953688	393269	642695	366854	466586	435369	656972
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-263245	-85899	-10065	34134	55434	27798	-105827	-31584	-18235	-17862	-89065	29398	-51473
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	-285347	-87329	-10065	34134	55434	18872	-107626	-31634	-22773	-18848	-90628	29398	-54282
65	NET INCOME TOTAL	1935317	130558	100992	113592	159170	134650	399414	158866	225098	134992	77249	136826	163910
66	DEFICIT, TOTAL	2220664	217887	111057	79458	103736	115778	507041	190500	247871	153840	167877	107429	218192
67	NET INCOME (LESS DEFICIT), F 1120S	16161	-1463	32432	11454	22885	-20799	-45486	993	-7301	24608	-13716	12554	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	652050	84103	29027	14082	42583	13394	112750	49770	60697	41660	18454	50513	135016
70	NET OPERATING LOSS DEDUCTION	619387	81067	29027	14082	42152	13172	108117	44911	58562	38800	*16776	42280	130440
71	DIVIDENDS RECEIVED DEDUCTION	32663	*3037	-	-	*431	*221	4633	4859	2135	*2860	1678	8234	4576
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	823073	28381	15492	48917	64768	88169	181366	75098	119728	60325	45058	66508	29262
74	NET L-T CAP GN TAXED AT ALT RATES	174080	*5084	-	*1245	*3968	*13175	31772	9338	43572	*37474	*2391	25675	385
75	INC TAX (BEFORE CRED), TOTAL	284764	18626	2351	9231	13980	22465	59509	29964	46131	20703	20426	27135	14242
76	REG AND ALTERNATIVE TAX	268852	7766	2326	9143	13939	22031	58961	29807	45570	19862	20155	25891	13398
77	TAX FRM RECOMP PRIOR YR INV CR	13374	*10829	*24	-	*41	*434	245	135	282	*452	58	481	392
78	ADDITIONAL TAX FOR TAX PREFS	2439	*30	-	-	-	-	*303	*21	*279	*389	213	763	440
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	248	-	-	-	-	-	33	177	38	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*53	-	-	-	-	-	-	-	*53	-	-	-	-
84	GENERAL BUSINESS CREDIT	15298	*400	*206	*1335	426	1030	4472	1218	2103	619	720	1842	927
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	155134	*38049	*4717	*4571	*2292	*5125	24183	*1852	*8353	17917	*3160	13236	31678
86	CORPORATION'S OWN STOCK	*877	*874	-	-	-	-	-	-	-	*3	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	550563	41979	*9563	*22029	21036	24737	106731	40983	76636	30382	44191	53595	78703
88	INVESTMENT QUALIFIED FOR CREDIT	419692	31528	*3824	*17351	11897	11279	69964	35984	59588	22416	38692	42515	74653

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FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: OTHER REAL ESTATE

MINOR INDUSTRY 6599
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	119337	10494	73795	15087	9269	4914	4553	640	366	126	57	21	13
2 TOTAL ASSETS	51660926	-	2255112	2534627	3201591	3469756	9555909	4479032	5559862	4464658	3815230	3381076	8944073
3 CASH	4126866	-	555150	454391	390351	295608	684793	277251	300915	339425	134106	158036	536839
4 NOTES AND ACCOUNTS RECEIVABLE	6588471	-	181625	218510	370878	401490	1290880	719197	843967	548403	601405	350108	1062007
5 LESS: ALLOWANCE FOR BAD DEBTS	189979	-	*6149	*1423	*155	*15136	8493	3958	46309	65744	4343	6427	31843
6 INVENTORIES	1489636	-	-	-	-	-	77947	139149	306036	274965	398563	58152	234825
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	352392	-	*222	-	*32513	*6555	65403	*10270	*42739	15410	*13357	61855	104067
8 OTHER CURRENT ASSETS	4830804	-	229830	244584	295295	443111	1205403	632155	448971	459059	192131	335482	344783
9 LOANS TO STOCKHOLDERS	1185880	-	143439	198014	142869	136757	251516	29705	142044	17703	99830	8764	15238
10 MORTGAGE AND REAL ESTATE LOANS	5778706	-	69716	80029	189325	205977	791482	490533	629913	680814	789268	585435	1266215
11 OTHER INVESTMENTS	9750457	-	156100	248616	448269	593321	1292136	597348	783631	541031	601479	687808	3800720
12 DEPRECIABLE ASSETS	12228327	-	1176740	951343	1328530	998922	2583497	1057923	1109347	971489	475064	657658	917815
13 LESS: ACCUMULATED DEPRECIATION	3980527	-	648583	458548	627993	361508	860194	296497	312963	176533	79554	59780	98375
14 DEPLETABLE ASSETS	129314	-	*10749	*5352	*34947	*268	46370	*3914	14788	*2323	1535	2065	7002
15 LESS: ACCUMULATED DEPLETION	30755	-	*3306	*14	*600	-	*10475	*1126	12582	*939	1072	194	447
16 LAND	5672956	-	264500	455510	410098	551365	1649861	549587	795470	437378	192795	274190	92202
17 INTANGIBLE ASSETS (AMORTIZABLE)	437773	-	35179	41569	18500	16625	83017	56120	41696	31456	31918	26546	55148
18 LESS: ACCUMULATED AMORTIZATION	127825	-	15397	19203	8216	4605	31246	11724	13258	6831	8927	5956	2461
19 OTHER ASSETS	3418431	-	105299	115895	176982	201006	444014	229184	485455	395248	377675	247335	640337
20 TOTAL LIABILITIES	51660926	-	2255112	2534627	3201591	3469756	9555909	4479032	5559862	4464658	3815230	3381076	8944073
21 ACCOUNTS PAYABLE	2128967	-	150174	144794	101212	123517	429673	218050	204916	131760	150504	193217	281151
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7587112	-	238692	205993	331857	514799	1364105	787103	794089	644836	659596	694414	1351629
23 OTHER CURRENT LIABILITIES	3761482	-	219601	257066	241968	266612	649501	272434	347291	209156	267944	121087	908822
24 LOANS FROM STOCKHOLDERS	3999194	-	893943	443038	604054	343909	742984	242385	274436	218179	162236	18545	55484
25 MORT, NOTES, BONDS, 1 YR OR MORE	19555173	-	542999	565449	857432	1095495	3482523	1894409	2666399	2093183	1672194	1353774	3331316
26 OTHER LIABILITIES	4845406	-	264534	175779	183758	320262	954213	454338	744069	613148	354937	390979	389389
27 CAPITAL STOCK	3919756	-	457916	272824	326272	286059	779440	159356	296444	186043	122752	249665	782985
28 PAID-IN OR CAPITAL SURPLUS	6222491	-	146243	360472	196483	398091	806601	353133	223040	726303	412516	291869	2307741
29 RETAINED EARNINGS, APPROPRIATED	95036	-	*15353	*11528	*7554	*520	24746	*5634	-	*85	12759	-	16857
30 RETAINED EARNINGS, UNAPPROPRIATED	145114	-	-561561	133085	445515	200865	411246	111336	56242	-329257	7982	71550	-401889
31 LESS: COST OF TREASURY STOCK	598804	-	112783	35400	94514	80372	89124	19146	47064	28778	*8188	4024	79412
32 TOTAL RECEIPTS	32517516	782841	7043590	3766313	2644893	2109127	4800185	1937686	2249572	1147912	1271447	2516559	2247391
33 BUSINESS RECEIPTS	25875366	268718	6618106	3076229	2214021	1664228	3721677	1569982	1556573	708564	870845	2287973	1318449
34 INTEREST	1751505	60561	73904	182284	82251	109438	246600	110966	183922	126060	143477	117382	314659
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13358	1398	*1768	*234	*2928	*104	3719	*178	*439	*31	11	2550	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	142061	*5396	15817	6122	11464	9108	31360	20481	15256	*8354	8495	10209	-
37 RENTS	1680436	171323	95475	77868	148628	108839	292122	116088	220441	128021	76412	33769	211451
38 ROYALTIES	32795	*491	*2252	*479	*5206	-	5490	*7021	*8895	*1	*202	222	2537
39 NET S-T CAP GAIN LESS NET L-T LOSS	93942	1953	*1487	*508	*368	*4774	22491	*2760	4853	*6384	*14807	4344	29213
40 NET L-T CAP GAIN LESS NET S-T LOSS	816085	146859	18534	28400	50370	92896	138777	40100	105147	68475	74204	32366	19957
41 NET GAIN, NONCAPITAL ASSETS	250822	51087	11339	27678	7589	16729	67709	11378	32265	13526	3010	2333	6178
42 DIVIDENDS, DOMESTIC CORPORATIONS	58796	*23	*1528	*1652	3927	5482	12984	1627	6616	6219	*1545	565	16628
43 DIVIDENDS, FOREIGN CORPORATIONS	*2024	*-0	-	-	-	-	*98	*1	31	-	-	-	1894
44 OTHER RECEIPTS	1800325	75032	203380	364860	118142	97529	257157	57104	115133	82277	78440	24846	326424
45 TOTAL DEDUCTIONS	32195669	847075	6946699	3602183	2634703	1969888	4678195	1972345	2254833	1234362	1279923	2470560	2304903
46 COST OF SALES AND OPERATIONS	9338464	84555	1510739	599905	733440	382675	1247640	592083	732519	414500	486526	1798838	755044
47 COMPENSATION OF OFFICERS	2580447	28277	942809	493811	275952	205755	358672	53618	85418	39799	29986	24885	41466
48 REPAIRS	238140	6871	43084	17866	33118	14543	47222	25185	19598	10055	6414	3048	11137
49 BAD DEBTS	119835	1917	*4126	*1875	2429	22219	20544	5967	25801	15121	8008	1360	10468
50 RENT PAID ON BUSINESS PROPERTY	1033101	35367	280262	101014	88675	73254	116237	46372	43622	22088	48355	24341	153512
51 TAXES PAID	838993	41795	157203	100470	90978	65979	143602	53402	83091	32095	17277	24741	28359
52 INTEREST PAID	2768973	217629	120278	267742	128825	162768	411650	213601	322689	209438	220901	163397	330054
53 CONTRIBUTIONS OR GIFTS	17193	574	1734	4250	2095	1415	3726	1060	1335	*337	*157	302	207
54 AMORTIZATION	47961	1073	4585	4265	3888	1144	9862	6785	3667	2791	347	1599	7957
55 DEPRECIATION	1007777	43753	179160	99462	117502	83605	159060	82561	92936	46003	33509	21294	48931
56 DEPLETION	5156	*83	*591	*314	*519	-	*444	*1374	*1329	*148	21	193	142
57 ADVERTISING	642503	12288	212865	75657	72749	37966	99559	30316	35225	13011	17221	8063	27584
58 PENSION, PROF SH, STOCK, ANNUITY	273014	*749	69815	102240	38010	5455	32061	7352	9546	2282	*643	1714	3148
59 EMPLOYEE BENEFIT PROGRAMS	161361	*1176	35608	14494	13429	11272	24346	9690	17549	3457	6080	6041	18219
60 NET LOSS, NONCAPITAL ASSETS	87967	4905	39778	*1256	*3494	3011	3222	12463	4483	*8369	*452	511	6024
61 OTHER DEDUCTIONS	13034785	366060	3344063	1717563	1029601	898830	2000349	830514	776027	414866	404027	390234	862652
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	321847	-64234	96892	164130	10191	139239	121989	-34659	-5261	-86450	-8477	45999	-57511
63 CONST TAXABLE INC FRM REL FRN CORPS.	*17	-	-	-	-	-	*17	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	308506	-65632	95124	163896	7263	139135	118288	-34837	-5700	-86481	-8487	43449	-57511
65 NET INCOME TOTAL	2416291	212945	494414	298354	196005	221027	449367	119981	146580	74856	69866	82273	50624
66 DEFICIT, TOTAL	2107785	278578	399290	134458	188742	81893	331079	154817	152280	161337	78353	38823	108135
67 NET INCOME (LESS DEFICIT), F 1120S	180771	6117	12804	40055	-21306	46291	62515	6847	735	*8153	22623	-4064	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	652191	80136	97397	48690	29730	41124	106499	42300	73327	25379	27254	37438	42919
70 NET OPERATING LOSS DEDUCTION	600460	80117	96098	47285	26390	36464	95478	40984	67703	20093	25941	36957	26948
71 DIVIDENDS RECEIVED DEDUCTION	51732	*19	*1299	*1404	3339	4660	11021	1316	5623	5286	*1313	480	15971
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1250123	122070	220712	164341	136880	120236	240829	59135	63614	36774	24788	43537	17208
74 NET L-T CAP GN TAXED AT ALT RATES	268703	71083	-	*10759	*11619	*33349	48280	6794	27835	*23817	*19748	15399	20
75 INC TAX (BEFORE CRED), TOTAL	346334	36169	40629	32919	28730	31795	81991	24502	23484	12675	7854	17428	8158
76 REG AND ALTERNATIVE TAX	339201	34920	40113	32034	28322	31401	81025	23486	22901	12338	7649	17144	7868
77 TAX FRM RECOMP PRIOR YR INV CR	3122	*420	*516	*271	*233	*270	454	612	128	36	113	23	47
78 ADDITIONAL TAX FOR TAX PREFS	2815	*413	-	-	*56	*76	*512	*405	*455	*302	92	261	243
79 FOREIGN TAX CREDIT	*422	-	-	-	-	-	-	*-0	-	-	-	422	-
80 U.S. POSSESSIONS TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	*66	-	-	-	-	-	-	-	*66	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*92	-	-	-	-	-	*9	*81	-	*3	-	-0	-
84 GENERAL BUSINESS CREDIT	32567	708	4934	6167	3500	1977	6750	1937	2510	2090	*591	1114	289
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	694515	95174	18836	*44696	33867	15689	44224	24009	338279	*11421	*13913	8991	45415
86 CORPORATION'S OWN STOCK	*6624	-	-	*5692	*13	-	*658	-	-	-	-	262	-
87 INVEST CREDIT: COST OF PROPERTY	732018	10190	171759	80215	73399	51464	144176	36636	48032	21434	20015	20192	54506
88 INVESTMENT QUALIFIED FOR CREDIT	508008	7549	97295	46786	53226	37691	95808	71304	37228	21008	14611	16547	48955

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	45187	***	16411	***	3698	3994	4103	921	970	497	368	303	340
2	TOTAL ASSETS	492312469	***	447231	***	1280046	2816667	9382829	6500625	15314674	17638806	26348513	47444021	363700063
3	CASH	17156325	***	70241	***	152546	257402	893767	335206	688197	591132	793956	920701	12179163
4	NOTES AND ACCOUNTS RECEIVABLE	45040224	***	32854	***	88869	213104	788635	637188	1331523	1683145	2311158	3795055	34012071
5	LESS: ALLOWANCE FOR BAD DEBTS	216414	***	*33	***	*18	*2556	25303	6424	21573	23510	37411	39484	60101
6	INVENTORIES	4395057	***	-	***	-	*326	102437	193933	392700	467257	530816	536942	2170646
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	68950859	***	*3082	***	*31229	204604	639423	423831	918849	1410618	2407757	4827087	58021282
8	OTHER CURRENT ASSETS	33116244	***	31663	***	180815	160270	579079	519550	832894	1085151	1654291	3199396	24790313
9	LOANS TO STOCKHOLDERS	1570096	***	*5118	***	55873	74584	139679	89062	40602	86520	62051	45602	823654
10	MORTGAGE AND REAL ESTATE LOANS	11193472	***	32449	***	140969	163224	372067	322253	394742	474137	893331	1408325	6946936
11	OTHER INVESTMENTS	286356485	***	103623	***	442401	1274448	4545281	3131113	9055864	10275381	15590421	29002833	212544313
12	DEPRECIABLE ASSETS	18651374	***	65588	***	105792	383827	933683	805193	1455450	1389439	1491842	2830347	9018554
13	LESS: ACCUMULATED DEPRECIATION	5308896	***	25507	***	28214	185790	408361	327610	576587	447899	383120	836073	2010708
14	DEPLETABLE ASSETS	1350837	***	*84	***	*10754	*5384	77996	*47341	*113147	26521	*62778	71815	927459
15	LESS: ACCUMULATED DEPLETION	373860	***	*84	***	-	*5141	28020	*21308	*39009	*6172	9483	16197	242357
16	LAND	3043748	***	52254	***	53174	135643	452084	204451	205755	274553	245911	494041	799792
17	INTANGIBLE ASSETS (AMORTIZABLE)	1248823	***	40638	***	*1111	6108	18941	56212	122278	67012	179714	360738	357569
18	LESS: ACCUMULATED AMORTIZATION	257583	***	37211	***	*461	1862	9471	13273	21891	16704	26890	83419	39803
19	OTHER ASSETS	6395678	***	72471	***	45207	133092	310914	103906	421731	302227	581391	926312	3461283
20	TOTAL LIABILITIES	492312469	***	447231	***	1280046	2816667	9382829	6500625	15314674	17638806	26348513	47444021	363700068
21	ACCOUNTS PAYABLE	10724867	***	184495	***	9579	89590	284972	254744	521151	506485	940610	1405126	6513379
22	MORT, NOTES, AND BONDS UNDER 1 YR	9188555	***	*165966	***	133262	98170	664783	406020	793145	901666	1279946	1473779	3214147
23	OTHER CURRENT LIABILITIES	23324420	***	26084	***	20336	44354	325309	361451	594350	832334	1314032	2085342	17655078
24	LOANS FROM STOCKHOLDERS	3986826	***	171238	***	72063	297952	494660	249032	296781	155075	200592	262733	1650415
25	MORT, NOTES, BONDS, 1 YR OR MORE	28463358	***	512555	***	97783	389633	926416	1008377	2049443	2011179	2197336	3614733	15531794
26	OTHER LIABILITIES	9995357	***	86128	***	76832	289886	514631	260284	302360	461318	1057031	1584530	5234938
27	CAPITAL STOCK	398645187	***	523318	***	351336	581453	2263613	1565599	5515136	4610444	9551080	14457630	358824508
28	PAID-IN OR CAPITAL SURPLUS	255547033	***	188648	***	263419	436021	1915252	1849258	3673558	7368420	15018585	25326013	199245864
29	RETAINED EARNINGS, APPROPRIATED	2943815	***	*6020	***	*47448	*20903	64538	32718	29907	76015	173417	465723	2025397
30	RETAINED EARNINGS, UNAPPROPRIATED	4417874	***	-1374417	***	238547	759129	2378173	645876	1734216	1020469	-881499	1765817	-2181627
31	LESS: COST OF TREASURY STOCK	254924822	***	*42803	***	*30559	190423	449517	132733	195372	304600	4502618	4997404	244013826
32	TOTAL RECEIPTS	77806632	***	268428	***	520957	723792	2157130	2739309	5183258	6691580	5964175	9183766	42620553
33	BUSINESS RECEIPTS	32557517	***	133064	***	*331973	231566	966625	2104082	3529301	4879559	3738456	5041598	10911657
34	INTEREST	27843454	***	6270	***	46689	96248	297583	203562	606157	664296	1055891	2130508	22482700
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1938096	***	-	***	*348	8658	20921	13147	49185	47305	100962	133961	1545849
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	110921	***	*4887	***	*2274	4109	24510	22227	19440	*8430	-	13827	-
37	RENTS	1442806	***	*6102	***	*11728	20802	71735	67673	99050	141898	96199	265710	598852
38	ROYALTIES	312908	***	*58960	***	*3444	*22510	48489	3453	14582	*37910	16551	81317	9789
39	NET S-T CAP GAIN LESS NET L-T LOSS	877206	***	-	***	*1238	*3049	5267	16086	24764	27474	44721	104888	637988
40	NET L-T CAP GAIN LESS NET S-T LOSS	4922169	***	*19558	***	42556	87305	317725	92691	234425	234465	388329	716259	2531679
41	NET GAIN, NONCAPITAL ASSETS	221354	***	*1053	***	*1256	14552	16391	12353	23426	7164	7818	13560	82463
42	DIVIDENDS, DOMESTIC CORPORATIONS	2585251	***	12226	***	43286	53697	231206	100069	156264	207381	197197	253048	1205320
43	DIVIDENDS, FOREIGN CORPORATIONS	335859	***	-	***	*68	*151	11250	415	9161	23224	16670	32715	237861
44	OTHER RECEIPTS	4659091	***	26308	***	36096	181145	145430	103549	417504	412474	301381	396374	2376396
45	TOTAL DEDUCTIONS	44906911	***	333716	***	463369	508842	1671344	2470266	4256225	5527618	4569108	6520067	17144802
46	COST OF SALES AND OPERATIONS	22958988	***	*2902	***	*222918	86606	523374	1521752	2219154	3892455	2645117	3785241	7835183
47	COMPENSATION OF OFFICERS	853868	***	*17503	***	34429	36746	132023	78928	135323	72824	46437	68696	82682
48	REPAIRS	198349	***	*886	***	5410	2454	12187	13698	19194	11461	13244	26723	86479
49	BAD DEBTS	286153	***	*457	***	*326	*4655	15754	9294	31237	20642	21292	48259	114619
50	RENT PAID ON BUSINESS PROPERTY	592786	***	*4067	***	*10253	5416	33846	50039	125629	39007	58279	64529	178107
51	TAXES PAID	982565	***	8603	***	14578	25875	73129	60428	100861	114410	79204	141950	306838
52	INTEREST PAID	4750483	***	19776	***	29146	42773	192592	158176	313124	294684	394950	649612	2410071
53	CONTRIBUTIONS OR GIFTS	40709	***	*289	***	223	2631	2273	2489	8560	2395	3342	13014	4617
54	AMORTIZATION	113462	***	*184	***	*28	1206	2384	1225	6632	6243	5675	12803	74353
55	DEPRECIATION	1347095	***	5341	***	10331	28326	72270	76234	124229	117912	119931	225650	527312
56	DEPLETION	111295	***	*1121	***	*525	*5910	7347	5958	2014	*9370	3538	15594	55252
57	ADVERTISING	329964	***	*719	***	*5521	1409	7087	22780	40724	31315	40569	49091	122005
58	PENSION, PROF SH, STOCK, ANNUITY	178188	***	*322	***	*3267	*990	15905	9701	15413	18671	15351	21518	49981
59	EMPLOYEE BENEFIT PROGRAMS	367565	***	*640	***	*1801	1614	11926	16416	53388	29837	51804	65032	126834
60	NET LOSS, NONCAPITAL ASSETS	160300	***	*177	***	*2	*107	8140	1094	4915	111665	4266	5192	17126
61	OTHER DEDUCTIONS	11635140	***	270730	***	124609	262125	561109	442052	1055830	754726	1066110	1327165	5153346
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	32899721	***	-65288	***	57588	214950	485785	269043	927032	1163962	1395067	2663699	25475751
63	CONST TAXABLE INC FRM REL FRN CORPS	93499	***	-	***	-	*3	*6867	*13	*1862	*8769	*5836	4601	65082
64	NET INCOME (LESS DEFICIT), TOTAL	31055125	***	-65288	***	57240	206295	471732	255909	879709	1125427	1299941	2534339	23994985
65	NET INCOME TOTAL	33309350	***	60673	***	119842	277262	678688	386547	1049034	1262740	1476419	2803204	24645022
66	DEFICIT, TOTAL	2254225	***	125962	***	62602	70966	206956	130638	169324	137313	176478	268865	650037
67	NET INCOME (LESS DEFICIT), F 1120S	-18179	***	-16511	***	*-17857	-5678	-5400	302	26743	*3794	-	-609	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1584497	***	20455	***	45296	88011	242319	114921	166509	204320	145232	101860	265142
70	NET OPERATING LOSS DEDUCTION	540320	***	*12219	***	*7619	41832	54295	44995	51543	33444	46339	40177	118281
71	DIVIDENDS RECEIVED DEDUCTION	1044176	***	8236	***	37677	46179	188024	69926	114965	170877	98893	61683	146861
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2140436	***	15465	***	73177	126238	375853	139229	308685	277281	220702	168671	273119
74	NET L-T CAP GN TAXED AT ALT RATES	726548	***	-	***	*27256	30590	184866	53128	129123	85396	104612	29605	*61284
75	INC TAX (BEFORE CRED), TOTAL	775671	***	3025	***	17762	35008	119038	51787	117326	113569	84318	70175	121286
76	REG AND ALTERNATIVE TAX	755428	***	3025	***	17313	34335	116573	50373	115362	111206	82220	69246	114440
77	TAX FRM RECOMP PRIOR YR INV CR	4763	***	-	***	*27	*92	355	474	676	479	119	497	1461
78	ADDITIONAL TAX FOR TAX PREFS	13124	***	-	***	*161	*50	1284	*440	1287	1884	1963	432	*5384
79	FOREIGN TAX CREDIT	78543	***	-	***	-	*13	6408	*58	2370	11254	*5114	3799	*49143
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*844	***	-	***	-	-	-	*13	-	-	829	2	-
83	RESEARCH ACTIVITES CREDIT	3047	***	-	***	-	-	-	*162	*647	*149	*598	265	1227
84	GENERAL BUSINESS CREDIT	45856	***	*39	***	*526	*966	3832	3881	8840	7314	5724	5146	9015
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	34043183	***	*1266	***	94612	111176	356123	227938	847025	1424315	1556187	3163926	25896586
86	CORPORATION'S OWN STOCK	1489314	***	-	***	*880	*1304	-	*2447	*8811	*12122	*43586	52864	289352
87	INVEST CREDIT: COST OF PROPERTY	1073030	***	*8473	***	9078	24012	71298	78854	144296	119510	144925	157117	287221
88	INVESTMENT QUALIFIED FOR CREDIT	951152	***	*6931	***	*6631	14578	53814	61957	133543	108191	124899	132898	283999

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3259	58	*1229	*134	*56	*46	174	190	392	278	228	201	272
2 TOTAL ASSETS	378432040	-	*48362	*23740	*19530	*36066	580115	1467155	6537458	9788648	16428908	32484258	311017800
3 CASH	11524738	-	*4200	*1313	*1568	*3282	7227	18540	126421	139316	309054	312540	10601277
4 NOTES AND ACCOUNTS RECEIVABLE	32476131	-	*12759	*22322	-	-	*7592	66298	228789	454893	624949	1192028	29866501
5 LESS: ALLOWANCE FOR BAD DEBTS	*1095	-	*15	-	-	-	-	*28	*343	*98	488	123	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	61805542	-	*3082	-	-	*7502	*11878	*137223	401231	1058907	2130051	4146710	53908958
8 OTHER CURRENT ASSETS	22406450	-	*1456	-	*22	-	*43757	189823	251580	684363	1168724	2196487	17870238
9 LOANS TO STOCKHOLDERS	2184	-	20	-	-	-	-	-	-	-	2164	-	-
10 MORTGAGE AND REAL ESTATE LOANS	218407	-	*477	-	-	-	*20913	*26499	*39083	*30077	46450	54908	-
11 OTHER INVESTMENTS	248693444	-	*25082	-	*17940	*24865	486169	1025041	5477936	7346397	11964685	24420416	197904914
12 DEPRECIABLE ASSETS	420561	-	*957	-	-	-	*1328	*99	*178	*2547	36664	789	377999
13 LESS: ACCUMULATED DEPRECIATION	5191	-	*287	-	-	-	-	*67	*137	*342	2822	320	1216
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*2988	-	*188	-	-	-	-	*353	-	*928	1	1518	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15017	-	*119	-	-	-	*317	*1465	*828	1786	5080	2740	2683
18 LESS: ACCUMULATED AMORTIZATION	5957	-	*64	-	-	-	*114	*254	*234	740	2329	946	1274
19 OTHER ASSETS	878823	-	*390	*105	-	*417	*1048	*2164	12125	70615	146725	157511	487723
20 TOTAL LIABILITIES	378432040	-	*48362	*23740	*19530	*36066	580115	1467155	6537458	9788648	16428908	32484258	311017800
21 ACCOUNTS PAYABLE	4089994	-	*2146	-	*127	-	*5861	10743	61266	81339	260168	388590	3279754
22 MORT, NOTES, AND BONDS UNDER 1 YR	704443	-	-	-	-	-	*12477	-	*12432	*57626	*201725	52269	367914
23 OTHER CURRENT LIABILITIES	7181932	-	*1211	-	-	*468	*4240	18283	25173	119500	196488	522221	6294346
24 LOANS FROM STOCKHOLDERS	*12501	-	*6879	-	-	-	-	-	-	-	5220	-	402
25 MORT, NOTES, BONDS, 1 YR OR MORE	213948	-	-	-	-	-	-	-	*34196	*18512	75345	-	85895
26 OTHER LIABILITIES	2782885	-	*578	*3238	-	*2947	*-0	*9776	*63037	159650	490431	523353	1529874
27 CAPITAL STOCK	387754352	-	*33801	*188	*737	*269	337248	888485	4354383	3544609	8442219	12918197	357234215
28 PAID-IN OR CAPITAL SURPLUS	232933465	-	*15600	*18777	*122164	*88066	257643	663275	1845539	6147247	12729654	22464890	188580609
29 RETAINED EARNINGS, APPROPRIATED	2237408	-	*287	-	*9634	-	*669	*3981	*15427	47868	166594	412227	1580723
30 RETAINED EARNINGS, UNAPPROPRIATED	-5888583	-	*-12140	*1536	*-113131	*-55686	-28596	-77973	154832	-152399	-1733132	144349	-4016243
31 LESS: COST OF TREASURY STOCK	253590305	-	-	-	-	-	*9426	*49415	*28827	*235305	4405805	4941838	243919689
32 TOTAL RECEIPTS	33853517	199056	*3682	*1329	*673	*28534	47172	132135	598500	858873	1344856	2818045	27820663
33 BUSINESS RECEIPTS	169004	-	2	-	-	-	-	-	*161	*485	*710	3332	164313
34 INTEREST	23582691	148770	*91	*1329	*351	*16373	32611	81361	365684	431657	698103	1556590	20249770
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1751809	4714	-	-	-	-	-	-	*14614	*34334	80505	101482	1516160
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	*500	-	-	-	-	-	-	-	-	*500	-	-	-
38 ROYALTIES	8711	-	-	-	-	-	-	-	-	-	6179	-	2532
39 NET S-T CAP GAIN LESS NET L-T LOSS	806752	*1798	-	-	-	*766	*297	4573	4260	22897	38410	101837	631914
40 NET L-T CAP GAIN LESS NET S-T LOSS	3390325	*14591	-	-	-	*9719	*2489	*4101	22094	93145	241204	609607	2393375
41 NET GAIN, NONCAPITAL ASSETS	2486	-	-	-	-	-	-	-	-	-	-	1363	1123
42 DIVIDENDS, DOMESTIC CORPORATIONS	1384768	5003	*3392	-	-	-	*802	*12097	*16385	26810	76870	180862	1062547
43 DIVIDENDS, FOREIGN CORPORATIONS	167415	*1317	-	-	-	-	*15	*36	*130	7541	7830	24895	125652
44 OTHER RECEIPTS	2589056	*22863	*197	-	*323	*1675	10957	29968	175171	241506	195044	238077	1673276
45 TOTAL DEDUCTIONS	3013431	10146	*4383	*180	*2535	*3636	5230	9755	34226	91306	185349	319984	2346702
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	10498	*7	-	-	-	-	*6	*86	*680	*4174	374	3445	1726
48 REPAIRS	*12	-	-	-	-	-	-	-	-	*4	3	5	-
49 BAD DEBTS	*1503	-	-	-	-	-	-	-	-	*79	1424	-	-
50 RENT PAID ON BUSINESS PROPERTY	2479	-	1	-	-	-	-	*13	*50	*347	*716	329	1024
51 TAXES PAID	25981	*252	*123	-	*13	*3	*169	*64	330	1079	1955	3311	18681
52 INTEREST PAID	57429	-	*-0	-	-	-	*62	*230	*3806	*8724	10814	6575	27218
53 CONTRIBUTIONS OR GIFTS	1325	-	*187	-	-	-	-	-	*2	*52	7	1076	1
54 AMORTIZATION	8517	*112	*7	-	-	-	*580	*240	2695	3017	582	431	853
55 DEPRECIATION	640	-	*75	-	-	-	-	*9	*8	*49	7	129	365
56 DEPLETION	*711	-	-	-	-	-	-	-	*-0	-	-	-	711
57 ADVERTISING	*121	-	-	-	-	-	-	-	-	*30	71	-	20
58 PENSION, PROF SH, STOCK, ANNUITY	*696	-	-	-	-	-	-	-	-	*56	-	442	199
59 EMPLOYEE BENEFIT PROGRAMS	3819	-	-	-	-	-	-	-	*212	*1034	140	1690	743
60 NET LOSS, NONCAPITAL ASSETS	428	-	-	-	-	-	-	-	-	-	42	137	250
61 OTHER DEDUCTIONS	2899272	9774	*3990	*180	*2522	*3633	4413	9114	26445	72661	169214	302414	2294911
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30840086	188911	*-701	*1149	*-1862	*24898	41941	122380	564274	767566	1159507	2498061	25473961
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	29088277	184197	*-701	*1149	*-1862	*24898	41941	122380	549660	733232	1079002	2396579	23957801
65 NET INCOME TOTAL	29104961	184266	*400	*1149	-	*24898	42251	122725	549660	734202	1080465	2406919	23958028
66 DEFICIT, TOTAL	16685	*69	*1101	-	*1862	-	*310	*345	-	*970	1462	10341	227
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*58643	-	-	-	-	-	-	-	*173	-	6881	13107	38482
70 NET OPERATING LOSS DEDUCTION	*58643	-	-	-	-	-	-	-	*173	-	6881	13107	38482
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	9100	-	*400	-	-	-	-	-	*5126	*10	*3378	27	159
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	3393	-	*105	-	-	-	-	-	*1739	*1	*1510	4	34
76 REG AND ALTERNATIVE TAX	3392	-	*105	-	-	-	-	-	*1739	*1	*1508	4	34
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	-	-	2	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*65	-	*39	-	-	-	-	-	-	-0	1	-	25
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	31879204	96749	*903	*484	-	*34721	68624	126858	593770	1289957	1377161	2888918	25401061
86 CORPORATION'S OWN STOCK	416833	*25044	-	-	-	-	-	*652	920	*12122	*37604	51139	289351
87 INVEST CREDIT: COST OF PROPERTY	*802	*24	*519	-	-	-	-	-	-	-0	25	48	186
88 INVESTMENT QUALIFIED FOR CREDIT	*751	*24	*519	-	-	-	-	-	-	-0	20	39	149

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REAL ESTATE INVESTMENT TRUSTS

MINOR INDUSTRY 6743
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	302	***	-	***	*109	*32	*44	*17	19	22	15	20	12
2	TOTAL ASSETS	13196891	***	-	***	*28907	*20792	*146051	*136126	353058	787913	1085582	2803420	7834888
3	CASH	574914	***	-	***	*580	*1869	*12176	*1785	16079	49491	50727	147701	294483
4	NOTES AND ACCOUNTS RECEIVABLE	693103	***	-	-	*100	*396	*2058	*10974	*1957	32146	89992	413353	142127
5	LESS: ALLOWANCE FOR BAD DEBTS	18839	***	-	-	-	-	*23	-	33	*5063	6264	3702	3754
6	INVENTORIES	-	***	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	2359032	***	-	***	-	-	-	-	*42944	6567	201	72394	2236808
8	OTHER CURRENT ASSETS	372079	***	-	***	-	*79	*1614	*1519	*15038	12105	42035	113720	185955
9	LOANS TO STOCKHOLDERS	624	***	-	-	-	-	-	-	-	-	624	-	-
10	MORTGAGE AND REAL ESTATE LOANS	2539955	***	-	-	*12108	*13584	*889	*45513	*118833	112131	377373	767752	1091772
11	OTHER INVESTMENTS	1296498	***	-	-	-	*17	*20441	*22347	*15300	*74641	127069	232633	804049
12	DEPRECIABLE ASSETS	4771878	***	-	-	*12734	*8471	*119401	*50370	145612	449377	349865	913031	2723017
13	LESS: ACCUMULATED DEPRECIATION	719018	***	-	-	*1039	*4863	*62081	*14187	47774	94052	56237	157146	281638
14	DEPLETABLE ASSETS	*8235	***	-	-	-	-	-	-	-	*8235	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1110520	***	-	-	*4424	*1100	*49671	*17105	41220	115729	87480	251462	542329
17	INTANGIBLE ASSETS (AMORTIZABLE)	27492	***	-	-	-	-	*690	*723	*1596	*4459	3576	6107	10342
18	LESS: ACCUMULATED AMORTIZATION	5447	***	-	-	-	-	*129	*328	*1136	*462	346	855	2191
19	OTHER ASSETS	185866	***	-	-	-	*137	*1344	*306	3422	22608	19488	46971	91589
20	TOTAL LIABILITIES	13196891	***	-	***	*28907	*20792	*146051	*136126	353058	787913	1085582	2803420	7834888
21	ACCOUNTS PAYABLE	135191	***	-	-	*221	6	*1992	*663	*1276	9295	10987	27948	82803
22	MORT, NOTES, AND BONDS UNDER 1 YR	744332	***	-	-	*75	*131	*5269	*1764	*9834	84039	31606	258607	353007
23	OTHER CURRENT LIABILITIES	125278	***	-	***	-	*255	*2395	*1153	4434	12431	12210	26707	65693
24	LOANS FROM STOCKHOLDERS	*4473	***	-	-	*243	-	*3312	-	-	918	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	5714641	***	-	-	*9293	*1058	*56109	*19802	*81450	207232	249602	831929	4258165
26	OTHER LIABILITIES	378527	***	-	-	-	*90	*10583	*8229	*4371	*21575	20877	125023	187778
27	CAPITAL STOCK	1705165	***	-	***	*109	6215	*58737	*32289	81013	296101	172212	611580	446611
28	PAID-IN OR CAPITAL SURPLUS	4246520	***	-	***	*16450	*15331	*14921	*68547	*175149	*176670	606326	777983	2395141
29	RETAINED EARNINGS, APPROPRIATED	*13059	***	-	-	*6875	*1606	*3257	-	-	-	-	1321	-
30	RETAINED EARNINGS, UNAPPROPRIATED	160100	***	-	***	*-4360	*-3899	*-10138	*3679	2511	-19597	-6356	142322	56087
31	LESS: COST OF TREASURY STOCK	*30395	***	-	-	-	-	*385	-	*6979	752	11882	-	10396
32	TOTAL RECEIPTS	1689711	***	-	***	*3947	*16593	*33516	*27724	60283	112519	149036	419178	853518
33	BUSINESS RECEIPTS	6370	***	-	-	-	-	*1050	*104	205	387	993	2264	1368
34	INTEREST	724345	***	-	***	*2327	*2311	*2081	*7798	13811	23623	53774	199099	418952
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	768521	***	-	***	*1296	*1611	*21492	*15401	35774	72540	70871	191846	352646
38	ROYALTIES	99	***	-	-	-	-	-	-	-	-	99	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1139	***	-	-	*82	-	-	-	210	-	501	106	241
40	NET L-T CAP GAIN LESS NET S-T LOSS	118172	***	-	***	*242	12596	*8469	*501	*2501	*8822	20306	15127	44826
41	NET GAIN, NONCAPITAL ASSETS	5742	***	-	-	-	11	*1	-	2	2894	80	261	846
42	DIVIDENDS, DOMESTIC CORPORATIONS	*7680	***	-	-	-	-	-	*1184	*5933	-	-	563	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	57643	***	-	***	-	*64	*423	*2735	*1847	4255	2412	9911	34639
45	TOTAL DEDUCTIONS	1219567	***	-	***	*5785	*2040	*31299	*18271	35256	85538	102885	271711	637216
46	COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	-	-	-
47	COMPENSATION OF OFFICERS	11426	***	-	-	*746	35	*625	*312	*1293	*1364	839	1793	2762
48	REPAIRS	20189	***	-	***	*34	20	*565	*831	*924	*2107	2555	3811	9210
49	BAD DEBTS	15807	***	-	-	-	-	*59	*29	306	*991	1983	2240	9912
50	RENT PAID ON BUSINESS PROPERTY	11361	***	-	-	-	17	*483	*1401	*158	*615	1353	1958	5305
51	TAXES PAID	71630	***	-	***	*376	*129	*2269	*1415	*4059	5537	8131	15871	33679
52	INTEREST PAID	578444	***	-	-	*1108	*391	*6645	*1914	*7923	27057	36081	117342	361086
53	CONTRIBUTIONS OR GIFTS	9390	***	-	-	-	-	*2	-	-	20	79	9248	42
54	AMORTIZATION	3687	***	-	-	-	-	-	*208	*179	*951	262	598	1461
55	DEPRECIATION	143352	***	-	***	*826	*365	*4695	*2332	5131	16356	16189	34063	62618
56	DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	3161	***	-	-	*13	-0	*17	*245	*55	*378	329	492	1631
58	PENSION, PROF SH, STOCK, ANNUITY	3002	***	-	-	*2028	-	-	-	-0	9	120	214	630
59	EMPLOYEE BENEFIT PROGRAMS	531	***	-	-	-	-	-	-	-0	73	43	61	329
60	NET LOSS, NONCAPITAL ASSETS	4545	***	-	-	-	-	*103	-	1	737	787	2610	301
61	OTHER DEDUCTIONS	343043	***	-	***	*654	*1084	*15838	*9584	15225	29343	34135	81409	148251
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	470144	***	-	***	*-1838	*14553	*2217	*9453	25027	26981	46150	147467	216302
63	CONST TAXABLE INC FRM REL FRN CORPS.	25	***	-	-	-	-	-	-	-	-	-	25	-
64	NET INCOME (LESS DEFICIT), TOTAL	470169	***	-	***	*-1838	*14553	*2217	*9453	25027	26981	46150	147492	216302
65	NET INCOME TOTAL	520791	***	-	***	-	*14553	*8921	*9453	25503	32391	50011	152466	222330
66	DEFICIT, TOTAL	50621	***	-	-	*1838	-	*6704	-	476	5410	3860	4974	6029
67	NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*18733	***	-	-	-	-	-	-	*8334	6006	3933	459	-
70	NET OPERATING LOSS DEDUCTION	*18733	***	-	-	-	-	-	-	*8334	6006	3933	459	-
71	DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*6163	***	-	-	-	-	*688	-	25	-0	-	5450	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	***	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	233	***	-	-	-	-	*138	-	4	-0	6	83	-
76	REG AND ALTERNATIVE TAX	*220	***	-	-	-	-	*138	-	4	-0	-	78	-
77	TAX FRM RECOMP PRIOR YR INV CR	8	***	-	-	-	-	-	-	-	-	6	-	-
78	ADDITIONAL TAX FOR TAX PREFS	5	***	-	-	-	-	-	-	-	-	-	5	-
79	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	671402	***	-	***	-	*14578	*17986	*10072	*20013	54104	59539	153687	288398
86	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	3289	***	-	-	-	-	*102	-	3	91	-	1363	1730
88	INVESTMENT QUALIFIED FOR CREDIT	2870	***	-	-	-	-	*72	-	3	73	-	1326	1397

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3865	76	2321	*607	*256	*263	271	*26	27	15	3	-	-
2 TOTAL ASSETS	2155870	-	65801	*114081	*87767	*177624	418567	*151079	418764	499294	222892	-	-
3 CASH	412491	-	*8833	*21356	*25379	*24117	108521	*5988	99058	27149	92091	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	307629	-	*3311	*3577	*29	*15244	115575	*22446	57360	90074	14	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15058	-	-	-	-	*2556	*10055	*177	1048	1221	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	128535	-	-	-	-	*5181	*50126	*22971	21908	28349	-	-	-
8 OTHER CURRENT ASSETS	85119	-	*13392	*124	*2594	*2578	6632	*1264	34489	17603	6442	-	-
9 LOANS TO STOCKHOLDERS	48871	-	*316	*40907	*3068	-	*123	*3120	444	-	893	-	-
10 MORTGAGE AND REAL ESTATE LOANS	97395	-	*922	-	-	*13627	*13348	-	17483	-	52015	-	-
11 OTHER INVESTMENTS	706313	-	*17386	*7449	*56519	*56375	107195	*79262	145549	*234902	1675	-	-
12 DEPRECIABLE ASSETS	186971	-	*8612	*24208	*232	*34486	*26896	*16361	18228	*57482	467	-	-
13 LESS: ACCUMULATED DEPRECIATION	44573	-	*2151	*5165	*53	*5247	*10874	*7145	10319	*3312	307	-	-
14 DEPLETABLE ASSETS	7	-	-	-	-	-	-	-	7	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
16 LAND	58299	-	*13693	*2483	-	*17404	*5197	*4891	880	*13750	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	2091	-	*40	*658	*39	*258	*596	*135	*174	*174	17	-	-
18 LESS: ACCUMULATED AMORTIZATION	782	-	*29	*33	*39	*173	*265	*52	*124	*51	16	-	-
19 OTHER ASSETS	182564	-	*1476	*18517	-	*16331	*5550	*2016	34679	*34394	69600	-	-
20 TOTAL LIABILITIES	2155870	-	65801	*114081	*87767	*177624	418567	*151079	418764	499294	222892	-	-
21 ACCOUNTS PAYABLE	55636	-	*9066	*1276	-	*1204	37469	*4051	2319	*243	8	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	264436	-	*442	-	*20797	*7187	*51672	*18361	78420	*82181	5376	-	-
23 OTHER CURRENT LIABILITIES	113841	-	*3931	*16	*9383	*4632	17464	*1268	51888	*19813	5445	-	-
24 LOANS FROM STOCKHOLDERS	85798	-	*10322	*24899	*888	*7204	*1613	*25019	*15699	91	64	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	592005	-	*3438	*14724	-	*74501	113839	*32928	111793	*127717	113066	-	-
26 OTHER LIABILITIES	222056	-	*4821	*62341	*-0	*18664	*6498	*564	22734	*14078	92356	-	-
27 CAPITAL STOCK	387495	-	22953	*28607	*2375	*59962	109523	*26973	33905	100134	3064	-	-
28 PAID-IN OR CAPITAL SURPLUS	393527	-	*43021	*27582	*6195	*12264	122433	*18100	58644	*105235	52	-	-
29 RETAINED EARNINGS, APPROPRIATED	35487	-	*5668	*1729	-	-	*23	-	*10994	17072	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	17956	-	*-37781	*-47093	*48129	*-6259	-35351	*23815	35763	33273	3460	-	-
31 LESS: COST OF TREASURY STOCK	*12368	-	79	-	-	*1734	*6616	-	*3396	543	-	-	-
32 TOTAL RECEIPTS	464490	*18302	*60687	*12982	*24179	*11835	94769	*23093	55617	146708	16319	-	-
33 BUSINESS RECEIPTS	242230	*811	*39942	*3268	*7499	*3000	*55948	*10141	*8253	*112755	612	-	-
34 INTEREST	79076	*366	*1678	*468	*2102	*4852	22038	-	18534	*13579	15459	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*56	*40	-	-	-	-	*15	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	19858	*774	-	*494	*3	*1852	*3410	*6802	*4713	1809	-	-	-
37 RENTS	16133	*2447	*336	-	-	*1175	*1586	*1826	687	*8076	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*451	-	-	-	-	-	*-0	-	310	2	139	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	44141	*278	12357	-	*4795	*424	*1797	-	*16391	*8042	57	-	-
41 NET GAIN, NONCAPITAL ASSETS	5908	-	-	*-0	-	*52	*2443	-	*3414	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8557	*43	*5353	-	*507	-	-	-	*1588	*1066	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	48081	*13542	*1021	*8752	*9272	*480	7532	*4324	1727	*1380	52	-	-
45 TOTAL DEDUCTIONS	484051	8523	60956	*27501	*25286	*25783	98769	*20590	49711	152052	14880	-	-
46 COST OF SALES AND OPERATIONS	2409	-	-	-	-	-	-	-	2409	-	-	-	-
47 COMPENSATION OF OFFICERS	19903	-	-	*4751	*1676	*98	*7838	*172	3454	*1844	70	-	-
48 REPAIRS	3113	*5	*180	*109	*8	*21	*1046	*407	*450	*888	-	-	-
49 BAD DEBTS	10738	-	-	-	-	-	*7363	*164	*2689	523	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	11245	*64	*3493	*914	*302	*110	5103	*346	501	*405	6	-	-
51 TAXES PAID	13005	967	*1950	*817	*1875	*884	3242	*1163	1812	*258	36	-	-
52 INTEREST PAID	82882	*976	*1770	*940	*858	*2894	15461	*4720	21522	*20115	13627	-	-
53 CONTRIBUTIONS OR GIFTS	348	-	*103	-	*4	-	*71	-	35	-	135	-	-
54 AMORTIZATION	309	*46	-	*10	-	*51	*81	*11	*9	*96	5	-	-
55 DEPRECIATION	18052	*650	*1193	*2300	*48	*1393	*4355	*1123	1117	*5788	85	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	3567	*15	*719	-	-	*84	*1860	*697	70	*122	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	2459	-	-	-	-	-	*1466	-	*195	*781	17	-	-
59 EMPLOYEE BENEFIT PROGRAMS	1333	-	9	*355	*3	-	*626	*91	*177	*72	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*109307	-	-	-	-	-	-	-	1289	*108018	-	-	-
61 OTHER DEDUCTIONS	205382	5799	*51538	*17306	*20513	*20248	50258	*11698	13983	13141	899	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-19561	9779	-269	*-14519	*-1108	*-13949	-4000	*2503	5906	-5343	1439	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-19616	9739	-269	*-14519	*-1108	*-13949	-4015	*2503	5906	-5343	1439	-	-
65 NET INCOME TOTAL	90841	*12684	*16048	*8918	*9291	*2809	14597	*5340	15257	*4459	1439	-	-
66 DEFICIT, TOTAL	110458	*2945	*16317	*23437	*10399	*16758	*18612	*2836	*9351	*9802	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-29999	*9178	*-10429	*-11080	*-9443	*-12575	*156	*4791	*2229	-2827	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28385	*401	*16948	-	*431	-	*5593	-	*2551	*2461	-	-	-
70 NET OPERATING LOSS DEDUCTION	20036	*365	*11595	-	-	-	*5593	-	*963	1520	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	8350	*36	*5353	-	*431	-	-	-	*1588	*941	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	32108	*191	-	*675	*8860	*1354	*6831	-	*11058	*1701	1439	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*12608	-	-	-	*3214	-	*91	-	9246	-	57	-	-
75 INC TAX (BEFORE CRED), TOTAL	9285	*29	-	*101	*1909	*228	*2225	-	*3451	*733	608	-	-
76 REG AND ALTERNATIVE TAX	9038	*29	-	*101	*1909	*219	*2180	-	*3260	*732	608	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*105	-	-	-	-	*9	*45	-	50	1	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	141	-	-	-	-	-	-	-	141	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*320	-	-	-	*14	-	*244	-	*48	-0	13	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	15175	-	-	-	*1004	-	-	-	*6712	*7459	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	5567	-	-	*792	*630	*904	*2565	*4	*464	*63	145	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	2668	-	-	-	*138	*189	*1792	-	*377	41	131	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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MINOR INDUSTRY 6749
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37761	4750	12861	7942	3278	3653	3613	688	532	183	121	82	56
2 TOTAL ASSETS	98527668	-	333067	1301014	1143842	2582184	8238096	4746265	8005394	6562952	8611131	12156343	44847380
3 CASH	4644181	-	57209	251321	125019	228133	765843	308893	446639	375176	342084	460460	1283403
4 NOTES AND ACCOUNTS RECEIVABLE	11563361	-	*16785	120722	88740	197464	663409	537471	1043418	1106032	1596203	2189673	4003443
5 LESS: ALLOWANCE FOR BAD DEBTS	181422	-	*17	-	*18	-	15226	6218	20149	17128	30660	35660	56347
6 INVENTORIES	4395057	-	-	-	-	*326	102437	193933	392700	467257	530816	536942	2170646
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4657751	-	-	*62980	*31229	191921	577419	263637	452766	316795	277505	607983	1875516
8 OTHER CURRENT ASSETS	10252596	-	16815	82687	178198	157613	527076	326944	531786	371079	437089	889189	6734120
9 LOANS TO STOCKHOLDERS	1518418	-	*4782	106443	52805	74584	139556	85942	40158	86520	58371	45602	823654
10 MORTGAGE AND REAL ESTATE LOANS	8337715	-	*31050	*45039	128861	136013	336916	250241	219343	331929	417494	585666	5855165
11 OTHER INVESTMENTS	35660230	-	61155	383357	367943	1193190	3931476	2004463	3417079	2619441	3496992	4349783	13835351
12 DEPRECIABLE ASSETS	13271965	-	56019	147451	92827	340870	786058	738362	1291433	880033	1104846	1916527	5917539
13 LESS: ACCUMULATED DEPRECIATION	4540114	-	23069	73862	27122	175680	335406	306210	518356	350193	323754	678607	1727854
14 DEPLETABLE ASSETS	1342595	-	*84	*7558	*10754	*5384	77996	*47341	*113139	*18286	*62778	71815	927459
15 LESS: ACCUMULATED DEPLETION	373857	-	*84	*6088	-	*5141	28020	*21308	*39007	*6172	9483	16197	242357
16 LAND	1871941	-	38373	123607	48750	117138	397216	182103	163655	144145	158430	241061	257463
17 INTANGIBLE ASSETS (AMORTIZABLE)	1204224	-	40479	37844	*1072	5850	17338	53890	119680	60593	171042	351892	344545
18 LESS: ACCUMULATED AMORTIZATION	245397	-	37118	6566	*422	1688	8963	12639	20397	15450	24199	81617	36338
19 OTHER ASSETS	5148425	-	70605	18521	45207	116207	302972	99419	371505	174610	345577	721830	2881971
20 TOTAL LIABILITIES	98527668	-	333067	1301014	1143842	2582184	8238096	4746265	8005394	6562952	8611131	12156343	44847380
21 ACCOUNTS PAYABLE	6444045	-	173283	13458	9231	88380	239650	239287	456290	415609	669447	988588	3150822
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7475343	-	*165524	57670	*112390	90853	595365	385895	692458	677819	1041239	1162904	2493226
23 OTHER CURRENT LIABILITIES	15903370	-	20942	65735	10953	38998	301210	340746	512855	680589	1099889	1536414	11295039
24 LOANS FROM STOCKHOLDERS	3884053	-	154036	111387	70932	290749	489735	224013	281082	154066	195308	262733	1650014
25 MORT, NOTES, BONDS, 1 YR OR MORE	21942765	-	509117	109386	88490	314074	756468	955647	1822003	1657719	1759323	2782803	11187735
26 OTHER LIABILITIES	6611889	-	80730	61840	76832	268184	497550	241715	212218	266014	453367	936154	3517287
27 CAPITAL STOCK	8798174	-	466564	371975	348115	515006	1758105	617853	1045835	669600	933585	927854	1143682
28 PAID-IN OR CAPITAL SURPLUS	17973522	-	130027	215633	118609	320360	1520255	1099336	1594227	939267	1682553	2083140	8270115
29 RETAINED EARNINGS, APPROPRIATED	657860	-	*65	-	*30939	*19296	60590	*28737	*3486	*11076	*6823	52175	444674
30 RETAINED EARNINGS, UNAPPROPRIATED	10128400	-	-1324497	358895	307910	824972	2452258	696355	1541110	1159192	854529	1479146	1778529
31 LESS: COST OF TREASURY STOCK	1291755	-	*42725	*64965	*30559	188689	433090	83319	156170	68000	84932	55566	83741
32 TOTAL RECEIPTS	41798913	828144	204059	680473	492157	666831	1981673	2556356	4468859	5573480	4453965	5946544	13946373
33 BUSINESS RECEIPTS	32139913	268505	*93120	417053	*324474	228565	909627	2093836	3520682	4765933	3736140	5036003	10745976
34 INTEREST	3457342	59449	4501	42600	41910	72712	240853	114403	208128	195438	288554	374819	1813977
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	186231	12108	-	*898	*348	8658	20905	13147	34571	12971	20457	32479	29689
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	91064	-	*4887	*9949	*2271	*2257	21100	15425	*14726	*6621	-	13827	-
37 RENTS	657652	45063	*5766	*10504	*10432	18016	48657	50445	62589	60782	25328	73864	246206
38 ROYALTIES	304098	*2391	*58960	*13511	*3444	*22510	48489	3453	14582	*37910	10273	81317	7258
39 NET S-T CAP GAIN LESS NET L-T LOSS	68864	6141	-	*3792	*1156	*2283	4969	11513	19984	*4576	*5671	2945	5834
40 NET L-T CAP GAIN LESS NET S-T LOSS	1369531	194812	*7200	42714	37519	64566	304971	88089	193439	124457	126762	91525	93478
41 NET GAIN, NONCAPITAL ASSETS	207218	13403	*1053	26268	*1256	14489	13947	12353	20010	4271	7738	11936	80494
42 DIVIDENDS, DOMESTIC CORPORATIONS	1184246	92098	3481	28414	42779	53697	230403	86789	132358	179506	120327	71623	142772
43 DIVIDENDS, FOREIGN CORPORATIONS	168444	*3026	-	-	*68	*151	11234	379	9031	15683	8840	7821	112210
44 OTHER RECEIPTS	1964310	131148	*25091	84772	26501	178926	126518	66522	238760	165333	103874	148387	668480
45 TOTAL DEDUCTIONS	40189862	770637	268377	595001	429762	477383	1536046	2421650	4137033	5198722	4265994	5928373	14160884
46 COST OF SALES AND OPERATIONS	22956579	157784	*2902	*66501	*222918	86606	523374	1521752	2216745	3892455	2645117	3785241	7835183
47 COMPENSATION OF OFFICERS	812041	12512	*17503	129350	32007	36614	123553	78358	129896	65442	45154	63458	78193
48 REPAIRS	175037	4605	*707	1770	*5369	2413	10576	12460	17820	8462	10687	22907	77261
49 BAD DEBTS	258105	7349	*457	*11984	*326	*4655	8332	9102	28242	19049	17885	46019	104708
50 RENT PAID ON BUSINESS PROPERTY	567702	9234	*573	13330	*9951	5289	28260	48280	124920	37640	56204	62242	171779
51 TAXES PAID	871950	32713	6529	21777	12314	24858	67450	57787	94660	107536	69081	122767	254478
52 INTEREST PAID	4031727	211341	18006	13422	27180	39488	170425	151312	279873	238789	334429	525695	2021767
53 CONTRIBUTIONS OR GIFTS	29646	812	-	*64	*219	2631	2200	2489	8524	2323	3120	2690	4574
54 AMORTIZATION	100948	1439	*177	*1090	*28	1155	1723	766	3748	2179	4825	11774	72044
55 DEPRECIATION	1185051	22190	4073	13643	9457	26569	63221	72771	117972	95719	103651	191458	464328
56 DEPLETION	110584	*812	*1121	*3855	*525	*5910	7347	5958	2013	*9370	3538	15594	54541
57 ADVERTISING	323114	4202	-	*4527	*5509	1324	5210	21837	40599	30785	40169	48598	120355
58 PENSION, PROF SH, STOCK, ANNUITY	172032	*4066	*322	*23003	*1239	*990	14439	9701	15218	17825	15214	20863	49153
59 EMPLOYEE BENEFIT PROGRAMS	361882	4686	*631	*3208	*1799	1614	11299	16325	52999	28658	51621	63281	125762
60 NET LOSS, NONCAPITAL ASSETS	46020	3284	*177	*4326	*2	*107	8037	1094	3625	2910	3437	2445	16575
61 OTHER DEDUCTIONS	8187443	293608	215201	283152	100920	237160	490600	411656	1000178	639581	861862	943342	2710184
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1609052	57507	-64318	85471	62395	189448	445627	134707	331826	374758	187971	18171	-214511
63 CONST TAXABLE INC FRM REL FRN CORPS.	93474	*464	-	-	-	*3	*6867	*13	*1862	*8769	*5836	4576	65082
64 NET INCOME (LESS DEFICIT), TOTAL	1516295	45863	-64318	84574	62047	180793	431588	121573	299117	370557	173350	-9731	-179118
65 NET INCOME TOTAL	3592756	212872	44226	124865	110551	235002	612919	249030	458614	491688	344505	243819	464664
66 DEFICIT, TOTAL	2076461	167009	108544	40292	48504	54209	181331	127457	159497	121132	171155	253551	643782
67 NET INCOME (LESS DEFICIT), F 1120S	11820	-	-6083	*-1060	*-8414	*6896	-5556	-4489	*24514	*6621	-	-609	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1478736	152530	3507	37501	44865	88011	236726	114921	155450	195853	134418	88294	226660
70 NET OPERATING LOSS DEDUCTION	442909	74484	*624	*14728	*7619	41832	48701	44995	42073	25918	35525	26611	79799
71 DIVIDENDS RECEIVED DEDUCTION	1035827	78046	2883	22773	37246	46179	188024	69926	113377	169935	98893	61683	146861
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2093067	80525	15066	80626	64317	124885	368334	139229	292476	275570	215885	163194	272960
74 NET L-T CAP GN TAXED AT ALT RATES	713940	*20608	-	*79	*24042	30590	184775	53128	119877	85396	104556	29605	*61284
75 INC TAX (BEFORE CRED), TOTAL	762759	28556	2921	13688	15853	34780	116675	51787	112131	112835	82195	70087	121251
76 REG AND ALTERNATIVE TAX	742778	27814	2921	13389	15404	34116	114255	50373	110360	110472	80104	69164	114406
77 TAX FRM RECOMP PRIOR YR INV CR	4650	557	-	*24	*27	*83	310	474	626	478	113	497	1461
78 ADDITIONAL TAX FOR TAX PREFS	12975	*166	-	*71	*161	*50	1284	*440	1146	1884	1962	427	*5384
79 FOREIGN TAX CREDIT	78543	*382	-	-	-	*13	6408	*58	2370	11254	*5114	3799	*49143
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*844	-	-	-	-	-	-	*13	-	-	829	2	-
83 RESEARCH ACTIVITES CREDIT	3047	-	-	-	-	-	-	*162	*647	*149	*598	265	1227
84 GENERAL BUSINESS CREDIT	45471	143	-	*431	*512	*966	3588	3881	8791	7313	5709	5146	8990
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1477403	155929	*364	37845	93609	61877	269513	91008	226530	92794	119488	121321	207127
86 CORPORATION'S OWN STOCK	1072481	*1052902	-	-	*880	*1304	-	*1795	*7890	-	5982	1726	1
87 INVEST CREDIT: COST OF PROPERTY	1063372	13088	*7954	14344	*8448	23108	68631	78850	143828	119356	144755	155706	285305
88 INVESTMENT QUALIFIED FOR CREDIT	944863	12428	*6412	*11260	*6493	14389	51950	61957	133163	108077	124748	131533	282453

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	899370	30169	622062	139525	53493	28756	20375	2551	1432	517	235	159	95
2 TOTAL ASSETS	307895160	-	19587043	21912735	18566601	19879995	41521354	17823081	22410391	18012948	17215052	24837245	86128715
3 CASH	30312297	-	5077732	4686761	3229650	2871366	4595506	1587188	1726526	1395583	1099228	1069845	2972912
4 NOTES AND ACCOUNTS RECEIVABLE	52174921	-	1772838	2926217	3061810	3484653	8520061	3375846	4855071	3597418	3636737	4719351	12224920
5 LESS: ALLOWANCE FOR BAD DEBTS	2269335	-	37316	37797	62395	72038	314378	99181	180983	116169	93139	277643	978297
6 INVENTORIES	13839981	-	735705	1013967	1023726	1047267	2096664	923553	842549	873494	653968	680678	3948411
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2542354	-	23729	77309	101511	119551	193472	144220	345207	275153	294580	524652	442971
8 OTHER CURRENT ASSETS	21597254	-	981830	1145912	819145	891805	2140354	976944	1652663	1374857	1088586	1559906	8965251
9 LOANS TO STOCKHOLDERS	7123162	-	2035248	1843042	875252	662392	715654	167533	224733	121359	115769	224529	137650
10 MORTGAGE AND REAL ESTATE LOANS	2752647	-	78118	272520	306840	295411	534059	191554	309752	209989	35608	225797	292997
11 OTHER INVESTMENTS	39412364	-	672581	1528605	1252059	1235737	3286476	1919291	2277456	1995548	2964287	4050229	18230094
12 DEPRECIABLE ASSETS	184024984	-	17856382	15336360	13164031	14371140	27424767	10944368	12552645	9671098	9341644	11757216	41605334
13 LESS: ACCUMULATED DEPRECIATION	78062139	-	11143641	8611562	6946097	7022864	11926748	4268769	4800425	3557822	3867076	3798817	12118318
14 DEPLETABLE ASSETS	951690	-	85174	*18640	26088	*8346	149665	*60216	95590	47670	30626	377299	52376
15 LESS: ACCUMULATED DEPLETION	223439	-	32933	*851	*9385	*3600	71162	*8042	25740	*17951	3534	48310	1932
16 LAND	10427479	-	247934	626362	780451	981144	1849169	800887	738165	627204	454888	918172	2403105
17 INTANGIBLE ASSETS (AMORTIZABLE)	9078934	-	439665	429733	300199	456246	1506435	490099	854469	663525	462418	1362994	2113152
18 LESS: ACCUMULATED AMORTIZATION	3394105	-	205303	206859	106192	207070	884556	194309	329019	255245	120557	511424	373571
19 OTHER ASSETS	17606110	-	999299	864375	749907	760511	1705915	811684	1271730	1107238	1121019	2002771	6211661
20 TOTAL LIABILITIES	307895160	-	19587043	21912735	18566601	19879995	41521354	17823081	22410391	18012948	17215052	24837245	86128715
21 ACCOUNTS PAYABLE	27191665	-	1752205	1547345	2052877	2015561	4488372	1939100	2165601	1780831	1763730	2301726	5384317
22 MORT, NOTES, AND BONDS UNDER 1 YR.	38026998	-	2118980	2180169	2177784	2385367	5457696	2509842	2732602	2311248	1481709	2718169	11953433
23 OTHER CURRENT LIABILITIES	32125104	-	2982414	3029501	2079643	2060838	4526856	1965476	2457051	1995104	1937017	2097273	6993929
24 LOANS FROM STOCKHOLDERS	15553509	-	4516560	2246969	1401844	1486430	2111578	515746	401852	362636	296375	705429	1508090
25 MORT, NOTES, BONDS, 1 YR OR MORE	89196573	-	3452974	4252084	4359234	5275093	12710091	5472421	6971287	5954724	5522605	8442060	26784001
26 OTHER LIABILITIES	21027539	-	736587	958451	930759	803262	2271006	978354	1629386	1145135	1415157	1922665	8236776
27 CAPITAL STOCK	18474532	-	2945933	2092124	1425914	1432656	2726422	1165138	1041352	946965	683317	1090076	2924634
28 PAID-IN OR CAPITAL SURPLUS	33725791	-	1536105	1087229	1093589	1143182	3875426	1489257	2888122	2320393	2002067	3716085	12574336
29 RETAINED EARNINGS, APPROPRIATED	628695	-	50861	29969	90054	124692	104556	23021	68517	4806	4921	87064	40234
30 RETAINED EARNINGS, UNAPPROPRIATED	38138690	-	257764	5564631	3627305	3788878	4173303	2067154	2390586	1450866	2244128	2040674	10533402
31 LESS: COST OF TREASURY STOCK	6193936	-	763339	1075738	672403	635964	923952	302429	335964	259760	135973	283975	804438
32 TOTAL RECEIPTS	490332811	5621086	100357477	61872309	46119665	39196591	63528968	22640785	27197369	21064313	17705829	24709831	60318588
33 BUSINESS RECEIPTS	458038533	4821915	97537522	58550930	44306270	37643361	59864279	20650880	24623900	19062149	16003988	22611283	52362056
34 INTEREST	5768293	78939	401628	421363	315482	278573	588718	272416	411680	336728	388508	528401	1745854
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	97431	*1253	*1674	16107	5685	950	12967	3747	11183	5294	7247	5413	25909
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	411867	12528	69898	34843	37971	38039	99811	33559	48637	18866	10802	6913	-
37 RENTS	7453668	144732	307987	370917	364474	416412	993969	547242	464050	434440	396563	606996	2405886
38 ROYALTIES	1682200	18653	19359	*85554	*40136	53549	155956	89306	148687	97328	11386	97656	864629
39 NET S-T CAP GAIN LESS NET L-T LOSS	129750	*526	7859	3587	9884	*4532	23515	5472	19733	6512	7683	15320	25129
40 NET L-T CAP GAIN LESS NET S-T LOSS	1485296	37873	76605	68192	80200	90778	115798	136485	157133	88464	79272	92566	461931
41 NET GAIN, NONCAPITAL ASSETS	1919797	218183	190520	116320	73139	104394	284087	127984	122015	145935	74596	143378	319246
42 DIVIDENDS, DOMESTIC CORPORATIONS	591429	2782	14149	26908	27112	17535	48503	26641	36869	24777	54467	58828	252858
43 DIVIDENDS, FOREIGN CORPORATIONS	216418	*24	*300	*79	*32	*4026	*3142	*-0	9476	*4383	1881	39287	153789
44 OTHER RECEIPTS	12541730	283681	1729976	2177509	859280	548042	1338223	747051	1144007	839438	669435	503789	1701300
45 TOTAL DEDUCTIONS	484990160	5426161	99939216	60526627	45484197	38624507	62805267	22364290	26898254	20757456	17383342	24588332	60192509
46 COST OF SALES AND OPERATIONS	170889613	1284906	23719488	16526714	17168680	14534758	25606733	9566771	12473550	9020598	7651696	11968144	21367574
47 COMPENSATION OF OFFICERS	54663500	688983	24685804	13195125	5819265	3877848	3628479	740301	658612	404175	245490	294742	424675
48 REPAIRS	4109980	49185	594754	494328	389575	374419	621477	201744	229211	171137	118302	165280	700566
49 BAD DEBTS	1961959	17472	202991	115648	117308	147056	336565	121209	135413	90078	63316	133685	481218
50 RENT PAID ON BUSINESS PROPERTY	19148028	280056	5461711	2450037	1701212	1472574	2274870	695351	913884	601321	653570	823515	1819926
51 TAXES PAID	16653767	197081	3463806	2166098	1570008	1406494	2412535	725303	848737	606950	570795	735678	1950282
52 INTEREST PAID	14068343	180203	771947	796705	725148	789714	1938587	825068	984857	811092	714612	1137259	4393150
53 CONTRIBUTIONS OR GIFTS	222495	3146	31045	33071	19846	19363	23102	9463	13287	11219	6412	12374	40167
54 AMORTIZATION	786119	11686	74556	59785	48985	51800	79128	71695	80083	42854	35860	119674	110012
55 DEPRECIATION	24026576	189930	2730581	2024557	1636026	1714847	3235401	1294460	1589490	1302518	1162752	1514229	5631786
56 DEPLETION	52348	*1552	*2773	*1152	*1775	*1052	16208	*10063	4919	*3577	2875	4625	1777
57 ADVERTISING	5744996	61587	956428	442652	398843	596420	689836	401750	333679	328392	249061	296261	990085
58 PENSION, PROF SH, STOCK, ANNUITY	8596441	75044	3410960	1985758	895968	528157	618499	189953	163013	154362	113739	163896	297093
59 EMPLOYEE BENEFIT PROGRAMS	5218410	68686	838912	621820	414670	382114	627365	282326	317460	328620	248285	254345	833806
60 NET LOSS, NONCAPITAL ASSETS	730742	26443	53119	44125	39679	33240	56495	37345	33196	52281	13791	68795	272231
61 OTHER DEDUCTIONS	158116844	2290200	32940341	19569051	14537210	12694651	20639986	7191486	8118863	6828281	5532786	6895830	20878159
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5342650	194925	418261	1345681	635468	572084	723701	276495	299115	306857	322487	121498	126078
63 CONST TAXABLE INC FRM REL FRN CORPS	218910	974	*106	-	-	*4	*14258	-	19739	*9983	1712	39771	132363
64 NET INCOME (LESS DEFICIT), TOTAL	5464130	194646	416692	1329574	629783	571138	724992	272747	307671	311546	316951	155857	232533
65 NET INCOME TOTAL	19373912	619802	3456787	2512918	1712288	1487091	2683785	1062433	1195724	956301	705586	996007	1985190
66 DEFICIT, TOTAL	13909782	425156	3040095	1183344	1082505	915953	1958794	789686	888053	644754	388635	840150	1752657
67 NET INCOME (LESS DEFICIT), F 1120S	719114	-45899	-1092	145562	48345	111743	170366	55185	123910	52308	59524	-840	-
68 NET INCOME (LESS DEF), 1120-DISC	203576	29456	*600	*1820	*2691	*6580	27939	*32488	*26610	33312	42078	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2399120	102467	505480	243707	161526	134918	347663	123650	162161	106232	71430	106422	333464
70 NET OPERATING LOSS DEDUCTION	1983494	100163	493594	220985	142134	119471	317522	102967	137014	92877	39680	65833	151254
71 DIVIDENDS RECEIVED DEDUCTION	415618	*2304	11886	22721	19393	15448	30133	20682	25147	13355	31750	40589	182210
72 PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13475735	401168	1956968	1860661	1222629	955577	1690484	716251	809385	721723	528424	894776	1717688
74 NET L-T CAP GN TAXED AT ALT RATES	568440	*12974	*3350	*6203	5732	36136	48588	62509	68127	49849	39240	51104	184626
75 INC TAX (BEFORE CRED), TOTAL	4458267	190944	315794	349467	277264	256801	640497	305524	358934	326788	240265	414769	781222
76 REG AND ALTERNATIVE TAX	4318861	158685	309045	336943	269109	250059	628998	299683	351726	320953	235098	401903	756658
77 TAX FRM RECOMP PRIOR YR INV CR	116972	32031	6739	11372	7780	6123	10693	5324	5530	5195	3884	9122	13178
78 ADDITIONAL TAX FOR TAX PREFS	17964	-	-	*94	*145	*150	753	517	1673	640	1282	1324	11386
79 FOREIGN TAX CREDIT	203025	*6083	-	*243	*245	*21	7141	1527	10293	14081	12911	42367	108113
80 U.S. POSSESSIONS TAX CREDIT	7126	-	7	33	9	-	*1917	1941	-	3219	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	48202	*620	*217	*50	*3350	*2067	7503	4187	6760	4115	5864	5697	7771
84 GENERAL BUSINESS CREDIT	1024736	18351	101086	101135	73685	71915	150853	57385	67410	56009	47104	62250	217554
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3126700	313203	358727	289794	135969	102737	250337	104486	191432	83336	140204	238245	918229
86 CORPORATION'S OWN STOCK	116099	*3570	-	*80	*13166	*2377	*6175	*2710	21451	*24788	16195	23184	2404
87 INVEST CREDIT: COST OF PROPERTY	23590922	142568	2494547	2104279	1678773	1888032	3494615	1600551	1689332	1635185	1109371	1359204	4394466
88 INVESTMENT QUALIFIED FOR CREDIT	17921946	120872	1638826	1439228	1182980	1188170	2361809	1033697	1241144	1258922	909533	953020	4593746

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20791	948	5982	4015	3583	3073	2648	293	137	51	19	23	18
2 TOTAL ASSETS	31881282	-	174272	594289	1256964	2172379	5546038	2068799	2154052	1788101	1479888	3600058	11046443
3 CASH	1972466	-	39270	63455	102456	202027	452652	107009	81702	75670	55744	140617	651865
4 NOTES AND ACCOUNTS RECEIVABLE	2297676	-	32306	*10536	74095	70653	210865	147810	177022	154426	72823	287051	1060088
5 LESS: ALLOWANCE FOR BAD DEBTS	159291	-	-	-	*21	*1530	1732	10180	6238	4594	11218	19201	104576
6 INVENTORIES	548253	-	*3435	*2405	12891	32476	57028	18990	18281	47594	29156	30259	295738
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	336148	-	-	-	-	*9325	*18063	*8550	*37478	*66143	6948	70830	118810
8 OTHER CURRENT ASSETS	942142	-	13724	4229	38109	58331	111980	71254	75083	139189	41043	110685	278515
9 LOANS TO STOCKHOLDERS	315928	-	*12987	*14879	26695	70876	89820	19464	22084	*1965	17500	11478	28180
10 MORTGAGE AND REAL ESTATE LOANS	695166	-	-	*23719	*90296	*87584	142571	*64698	*50123	54797	8908	16573	155896
11 OTHER INVESTMENTS	4745311	-	*8529	*42335	31566	73562	307936	136109	161067	242924	298018	712943	2730321
12 DEPRECIABLE ASSETS	22565197	-	160995	689323	1277464	1933601	5470540	1847659	1751810	1151395	1106756	1686821	5488835
13 LESS: ACCUMULATED DEPRECIATION	7559880	-	104247	391059	592231	751690	2126593	653648	508934	408320	339871	409755	1273533
14 DEPLETABLE ASSETS	342329	-	-	-	-	*3625	*7061	*10970	*36444	2351	-	281878	-
15 LESS: ACCUMULATED DEPLETION	*39378	-	-	-	-	*2077	*1494	-	*4952	1460	-	29394	-
16 LAND	2857031	-	*2759	106235	173112	290909	639276	216799	158880	145004	103177	260349	760532
17 INTANGIBLE ASSETS (AMORTIZABLE)	378169	-	*430	*15697	2452	14298	53515	22732	36377	36496	38432	81181	76559
18 LESS: ACCUMULATED AMORTIZATION	101158	-	*211	*5152	1154	5284	16702	5125	10216	15081	15075	11561	15596
19 OTHER ASSETS	1745173	-	*4294	17687	21235	85694	131251	65708	78041	99601	67547	379305	794810
20 TOTAL LIABILITIES	31881282	-	174272	594289	1256964	2172379	5546038	2068799	2154052	1788101	1479888	3600058	11046443
21 ACCOUNTS PAYABLE	1237633	-	59052	7105	42005	72530	268972	106169	83293	115497	49512	90608	342889
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2302626	-	*9391	39551	92723	161115	523627	281943	153410	138683	84352	208217	609614
23 OTHER CURRENT LIABILITIES	1744206	-	11258	19353	64080	78735	274377	94703	105202	109762	166568	157554	662614
24 LOANS FROM STOCKHOLDERS	1563733	-	87090	107822	215748	300386	490745	157664	42340	46430	19882	83552	12074
25 MORT, NOTES, BONDS, 1 YR OR MORE	14922184	-	*21980	164938	585494	961256	2884238	1055199	1239753	853036	624980	1842461	4688848
26 OTHER LIABILITIES	2299895	-	*68097	40812	54605	71343	178527	149941	120540	157751	264018	197048	997216
27 CAPITAL STOCK	2161884	-	75805	140854	120879	261590	444786	71356	64386	81223	85315	244294	571395
28 PAID-IN OR CAPITAL SURPLUS	3435315	-	*18293	48707	57047	158064	304952	142177	261554	333162	74080	631551	1405728
29 RETAINED EARNINGS, APPROPRIATED	45154	-	-	*-0	-	*35611	*6049	*141	*110	31	-0	3212	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3094924	-	-176167	32947	65089	130681	282358	23764	134528	-28960	122090	177616	2330980
31 LESS: COST OF TREASURY STOCK	926271	-	*527	*7800	*40704	58932	112593	*14258	51064	*18515	10910	36054	574916
32 TOTAL RECEIPTS	29140856	344154	661022	583771	1025394	2093872	4099489	1298807	1374378	1174101	871991	1607562	14006315
33 BUSINESS RECEIPTS	26367672	210658	593515	532686	870718	1923829	3722880	1168402	1247652	1028377	779793	1305834	12983326
34 INTEREST	447273	18079	*4413	*3668	12997	19615	35159	14852	24627	32710	13631	62426	205095
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11488	-	-	-	-	*1	*1267	*181	*657	*273	56	-	9052
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	56765	*8172	*489	*2206	3108	8235	16536	8672	*5269	*2274	1381	422	-
37 RENTS	762783	35022	*40760	*23372	82942	85290	165277	44886	49467	42656	15910	58246	118956
38 ROYALTIES	238572	*330	-	-	-	-	*91	-	*2676	550	-	1389	233537
39 NET S-T CAP GAIN LESS NET L-T LOSS	14183	-	-	-	*76	-	*1073	*2180	*318	*6	20	7807	2704
40 NET L-T CAP GAIN LESS NET S-T LOSS	278215	*6190	*1901	*15464	*4353	8115	10896	*18765	13754	16577	17849	27127	137222
41 NET GAIN, NONCAPITAL ASSETS	223621	*56474	*6947	*57	*2682	4112	54039	10101	3000	23884	1083	7009	54231
42 DIVIDENDS, DOMESTIC CORPORATIONS	45133	*2234	*169	-	*463	*1237	4081	*2059	*568	1346	2897	13021	17059
43 DIVIDENDS, FOREIGN CORPORATIONS	*885	-	-	-	-	-	*24	-	-	-	-	-	862
44 OTHER RECEIPTS	694266	6994	*12827	6317	48056	43437	88166	28709	26390	25448	39371	124279	244272
45 TOTAL DEDUCTIONS	28950548	348532	658355	564274	1019658	2078152	4073357	1316654	1443007	1193550	880829	1630252	13743927
46 COST OF SALES AND OPERATIONS	13199319	63660	120853	127467	218594	590828	1054924	258384	297554	455201	222755	375401	9413699
47 COMPENSATION OF OFFICERS	439529	*9088	*19702	33242	58020	65461	119350	24955	26983	11852	8419	17761	44698
48 REPAIRS	542228	7563	21747	27537	33314	53459	139934	39912	36611	25244	17451	29770	109687
49 BAD DEBTS	87146	2358	*576	*668	406	2330	5166	8580	5441	2190	2850	5574	51008
50 RENT PAID ON BUSINESS PROPERTY	1137750	5825	139740	*29249	83483	220017	136309	39189	57787	26507	23595	66061	309989
51 TAXES PAID	1238767	22924	39778	39869	67765	113504	229654	69674	77608	47331	41035	90978	398646
52 INTEREST PAID	1821822	48297	21207	22277	69164	104840	356504	138814	127313	108323	80689	211818	532573
53 CONTRIBUTIONS OR GIFTS	13868	*50	*18	*1405	335	712	1844	887	596	731	620	315	6354
54 AMORTIZATION	38943	1286	*26	*275	*140	1789	5480	1603	8446	3466	678	3214	12541
55 DEPRECIATION	1673761	26011	19354	50315	97094	138660	380901	124626	116992	80897	76164	116227	446519
56 DEPLETION	7496	-	-	-	-	*11	*1114	-	*4573	-	91	1637	69
57 ADVERTISING	598556	5782	13730	11756	22800	40681	101198	39558	45723	25848	18347	45412	227720
58 PENSION, PROF SH, STOCK, ANNUITY	56547	*640	-	*2026	*960	*2313	10657	*1335	3924	2563	3458	4641	24030
59 EMPLOYEE BENEFIT PROGRAMS	245966	4570	*1515	*1691	5117	15582	33568	19489	11669	14288	9846	21464	107168
60 NET LOSS, NONCAPITAL ASSETS	28303	-	-	-	*22	*8711	2811	*1978	*2541	*6228	3387	1813	812
61 OTHER DEDUCTIONS	7820545	150475	260109	216498	362445	719256	1493944	547671	619245	382880	371444	638166	2058411
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	190308	-4378	2666	19497	5736	15721	26132	-17847	-68629	-19449	-8839	-22690	262388
63 CONST TAXABLE INC FRM REL FRN CORPS	5886	-	-	-	-	-	-	-	275	-	-	3955	1656
64 NET INCOME (LESS DEFICIT), TOTAL	184706	-4378	2666	19497	5736	15719	24866	-18029	-69011	-19722	-8895	-18736	254992
65 NET INCOME TOTAL	1189308	52795	48274	42584	67705	125590	224878	70389	49338	53116	36560	63911	354167
66 DEFICIT, TOTAL	1004602	57173	45607	23088	61969	109870	200012	88417	118349	72838	45455	82647	99176
67 NET INCOME (LESS DEFICIT), F 1120S	-97236	*-3485	-14896	*7541	-748	-4584	-33378	-23593	*-7496	*-26452	3812	6043	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	197176	*12324	*990	*9448	3992	9214	23828	*4002	2511	17324	4224	20415	88905
70 NET OPERATING LOSS DEDUCTION	158646	*10425	*847	*9448	*3599	*8162	20434	*2009	*2028	*16180	1762	9347	74405
71 DIVIDENDS RECEIVED DEDUCTION	38530	*1899	*144	-	*393	*1051	3394	*1992	*483	1144	2462	11068	14499
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	748338	*33537	*24965	18946	41245	54358	119468	40016	40145	32355	29039	47004	267261
74 NET L-T CAP GN TAXED AT ALT RATES	104360	-	*1525	-	-	*4	*780	*6200	*1527	*3753	13993	6364	70215
75 INC TAX (BEFORE CRED), TOTAL	284025	*15184	*6221	3929	7362	13974	42112	16418	18044	14393	11397	21101	113890
76 REG AND ALTERNATIVE TAX	273638	*13655	*5425	3013	7349	13421	41696	15798	17714	14064	10759	20443	110301
77 TAX FRM RECOMP PRIOR YR INV CR	7234	1529	*796	-	*13	*184	387	419	273	*279	102	247	3003
78 ADDITIONAL TAX FOR TAX PREFS	1935	-	-	-	-	*95	-	*202	*57	*49	536	411	586
79 FOREIGN TAX CREDIT	*5528	-0	-	-	-	-	-	-	*80	-	3	133	5312
80 U.S. POSSESSIONS TAX CREDIT	724	-	-	-	-	-	282	443	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*60	-	-	-	-	-	*38	-	-	-	22	-	-
84 GENERAL BUSINESS CREDIT	62257	*2513	*403	*831	1819	3395	8264	2329	2296	2543	2147	3254	32462
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	347004	*8481	*75981	*2022	*742	*12779	97364	*16408	*13559	*9374	1573	7650	101072
86 CORPORATION'S OWN STOCK	5564	-	-	-	-	-	-	-	-	-	-	5564	-
87 INVEST CREDIT: COST OF PROPERTY	1251915	7998	*17567	19969	74464	89071	240618	100398	103517	53434	57974	78483	408424
88 INVESTMENT QUALIFIED FOR CREDIT	947168	6488	*4162	15539	60449	48403	139825	63311	83185	35911	48981	60970	379943

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61951	806	45981	8143	4405	1598	871	78	28	22	12	5	3
2 TOTAL ASSETS	11345159	-	1318676	1247143	1542657	1109871	1482740	526183	407439	748362	849123	789668	1323297
3 CASH	1336404	-	250534	176594	261385	153490	166978	79841	17008	67965	27766	52137	82706
4 NOTES AND ACCOUNTS RECEIVABLE	1706392	-	112443	243014	246753	170270	248818	69664	84396	103041	158660	59503	209830
5 LESS: ALLOWANCE FOR BAD DEBTS	62178	-	*214	*1242	12697	4107	14554	*2735	1472	*4155	3192	11452	6357
6 INVENTORIES	815686	-	70247	47343	75615	44687	102141	47818	44856	99458	99456	27492	156575
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	94510	-	*498	-	*12945	*347	*2065	*4872	9317	20574	3438	38245	2210
8 OTHER CURRENT ASSETS	501440	-	43554	51732	50378	32698	50541	27455	26547	58185	64436	15896	80017
9 LOANS TO STOCKHOLDERS	293806	-	59804	98496	51377	32255	18481	*2486	*1592	2820	26494	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63583	-	*2240	*25984	*11526	*12795	*9194	*1077	590	-	-	-	177
11 OTHER INVESTMENTS	907787	-	47627	65829	60216	83817	118193	9264	36817	55020	130729	134967	165307
12 DEPRECIABLE ASSETS	8719062	-	1455721	1069608	1211165	962373	1104389	378286	269070	444644	443394	499762	880650
13 LESS: ACCUMULATED DEPRECIATION	4599356	-	906202	623337	672508	510346	551678	194194	138183	194780	176083	186271	445775
14 DEPLETABLE ASSETS	*60284	-	*3907	-	*6406	-	*5526	-	-	690	-	4	43752
15 LESS: ACCUMULATED DEPLETION	*4444	-	*893	-	*1642	-	*1846	-	-	63	-	-	-
16 LAND	419476	-	19391	42513	101093	75586	73317	26712	14004	20630	18505	20982	6746
17 INTANGIBLE ASSETS (AMORTIZABLE)	364095	-	69024	10548	45263	23261	33098	*41712	15761	*35328	13513	54704	21882
18 LESS: ACCUMULATED AMORTIZATION	102785	-	18252	4066	22696	10459	9527	*12250	*4198	*8619	1769	8505	2443
19 OTHER ASSETS	831397	-	109249	44127	118079	43204	127604	46176	31334	47623	43776	92205	128020
20 TOTAL LIABILITIES	11345159	-	1318676	1247143	1542657	1109871	1482740	526183	407439	748362	849123	789668	1323297
21 ACCOUNTS PAYABLE	799063	-	109631	56454	131155	70919	87153	52852	43518	57241	79955	44043	66144
22 MORT, NOTES, AND BONDS UNDER 1 YR	1031208	-	118406	97949	77651	96379	144879	59775	54947	71921	111860	41464	155977
23 OTHER CURRENT LIABILITIES	1040698	-	136203	106045	82479	66750	177651	39406	61751	130978	98084	74719	66631
24 LOANS FROM STOCKHOLDERS	748154	-	385965	130739	125942	31614	46329	*14827	*1122	*11615	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2508214	-	269953	323440	396282	311513	475379	104816	60229	121181	147516	159670	138235
26 OTHER LIABILITIES	711990	-	48048	41843	91919	59355	73614	*71159	38969	37866	42675	35374	171168
27 CAPITAL STOCK	958952	-	223880	229340	131156	66038	137230	31968	7768	35415	32182	6677	57297
28 PAID-IN OR CAPITAL SURPLUS	752207	-	80579	100824	44481	28958	21249	*9990	84909	63693	53309	152419	111797
29 RETAINED EARNINGS, APPROPRIATED	103927	-	*123	*28	*10541	-	*4109	*9294	94	-	-	79379	359
30 RETAINED EARNINGS, UNAPPROPRIATED	3316126	-	61347	322023	572313	436246	368755	140651	60470	229132	295850	226447	602892
31 LESS: COST OF TREASURY STOCK	625380	-	115459	161543	121262	57902	53609	*8554	*6338	*10681	12308	30523	47202
32 TOTAL RECEIPTS	20714973	149547	4400921	2558559	2772768	1878799	2465573	833730	831993	1111670	1220507	949533	1541373
33 BUSINESS RECEIPTS	19911242	123784	4344266	2464503	2696172	1819233	2373524	782605	806654	1065652	1181194	874918	1378738
34 INTEREST	165200	*3145	12888	20665	24979	9617	28403	4582	5454	14582	12207	7735	20943
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4610	-	-	*377	*399	*87	*729	*937	1182	137	2	103	358
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	14798	*76	817	*4915	*2170	*3016	*2323	*1004	477	-	-	-	-
37 RENTS	178884	*3391	*13131	7530	14790	20587	11557	33348	8748	9189	1450	2441	52720
38 ROYALTIES	39573	*38	*847	*438	*727	*10	*42	-	43	18	100	36527	782
39 NET S-T CAP GAIN LESS NET L-T LOSS	2736	-	*93	*459	*129	*1058	*988	-	6	-	4	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	64382	-	*7612	10960	*1630	*5103	10747	*2189	*4170	*3966	7633	1453	8918
41 NET GAIN, NONCAPITAL ASSETS	61638	*4541	*13528	11396	*808	2756	12462	*492	*31	*588	630	402	14002
42 DIVIDENDS, DOMESTIC CORPORATIONS	35143	*1	*1462	*158	*1026	*2458	4810	*95	*1386	*2251	7272	2057	12168
43 DIVIDENDS, FOREIGN CORPORATIONS	*20949	*1	-	-	-	-	-	-	*1	-	80	16442	4427
44 OTHER RECEIPTS	215816	*14571	6276	37157	29937	14873	19989	8478	3842	15286	9935	7456	48016
45 TOTAL DEDUCTIONS	20086128	145896	4395872	2492172	2664341	1792898	2405632	822346	812889	1057944	1174250	856468	1465421
46 COST OF SALES AND OPERATIONS	7794224	50177	1311522	702074	1179441	711655	913689	427272	529149	454378	533244	218119	763503
47 COMPENSATION OF OFFICERS	1327751	*3499	493727	272906	215229	154208	111031	15643	17312	16933	12982	8971	5310
48 REPAIRS	263007	1716	52166	47161	35492	28140	29929	9735	5342	13456	9286	14037	16547
49 BAD DEBTS	86036	*72	9621	10836	13365	6055	14140	2580	2506	3119	9326	8453	5963
50 RENT PAID ON BUSINESS PROPERTY	921723	*6356	336942	130192	136098	59685	70635	18112	13785	33618	49887	41113	25300
51 TAXES PAID	874444	5904	209526	118365	110777	80203	112861	23323	19887	47000	48972	51202	46424
52 INTEREST PAID	387680	*5766	59476	48635	51059	42428	61473	20850	11211	20438	25180	14602	26563
53 CONTRIBUTIONS OR GIFTS	13269	-	1449	1406	2089	1671	1525	*531	534	1525	617	1082	838
54 AMORTIZATION	31425	45	6482	653	3432	1731	3199	*7809	*954	*1965	791	2505	1858
55 DEPRECIATION	1011150	6468	192674	118268	121983	94193	107080	44518	27722	48412	51898	38290	159644
56 DEPLETION	1435	-	*566	*633	*155	-	*44	-	-	3	-0	-	34
57 ADVERTISING	394127	*3120	69321	46481	53905	29782	42516	11685	9133	23457	42007	50723	11998
58 PENSION, PROF SH, STOCK, ANNUITY	153020	*1742	*14679	39952	12980	30263	16331	*4423	4477	12425	6395	2938	6415
59 EMPLOYEE BENEFIT PROGRAMS	166734	*418	24005	21490	15361	17351	29188	*10984	9017	13086	11641	10298	3897
60 NET LOSS, NONCAPITAL ASSETS	12929	*206	*2491	*937	*3114	-	*1272	*105	*2006	*253	369	2177	-
61 OTHER DEDUCTIONS	6647174	60407	1611224	932182	709861	535532	890719	224776	159853	367876	371656	391960	391127
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	628844	3651	5050	66386	108427	85901	59942	11384	19104	53726	46257	93065	75952
63 CONST TAXABLE INC FRM REL FRN CORPS	*19409	-	*106	-	-	-	-	-	-	-	-	16733	2571
64 NET INCOME (LESS DEFICIT), TOTAL	643643	3651	5155	66010	108028	85814	59213	10447	17922	53589	46255	109696	77864
65 NET INCOME TOTAL	1015127	*11423	187396	133851	128870	89563	105767	26097	25671	61329	53605	113690	77864
66 DEFICIT, TOTAL	371484	*7772	182240	67841	20842	3749	46554	*15650	*7749	*7741	7350	3995	-
67 NET INCOME (LESS DEFICIT), F 1120S	-16737	*27	-53568	8469	7509	*16471	*-4686	*6308	2733	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91151	*1322	23052	*13038	5273	9130	12671	*81	4247	3572	7482	1749	9536
70 NET OPERATING LOSS DEDUCTION	61610	*1321	21815	*12904	*4758	*7047	*8227	-	*3069	*1659	770	-	38
71 DIVIDENDS RECEIVED DEDUCTION	29541	*1	*1236	*134	*514	*2082	4443	*81	*1178	*1913	6712	1749	9498
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	810534	*9974	120267	97313	110728	63713	82021	*19709	19527	57757	48488	111942	69095
74 NET L-T CAP GN TAXED AT ALT RATES	34161	-	-	-	-	*2170	*8528	*2010	*25	*3438	7633	1438	8918
75 INC TAX (BEFORE CRED), TOTAL	255389	*3854	19078	17431	23383	14927	30434	8160	8379	26181	21771	51373	30417
76 REG AND ALTERNATIVE TAX	251362	*3849	18946	16461	23101	14641	30128	*8123	7990	25881	20870	51214	30158
77 TAX FRM RECOMP PRIOR YR INV CR	3413	5	*132	*970	*282	*96	306	*28	*125	214	877	120	259
78 ADDITIONAL TAX FOR TAX PREFS	425	-	-	-	*-0	-	-	*9	*265	87	24	39	-
79 FOREIGN TAX CREDIT	21741	-	-	-	-	-	-	-	18	1617	-	16731	3376
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*352	-	-	*50	-	-	*118	-	*6	*119	-	-	59
84 GENERAL BUSINESS CREDIT	51062	*138	5410	4197	4104	3198	5721	*2722	2296	3081	4202	2894	13099
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	109499	-	*2133	*38853	*2923	*2231	19936	*373	*2897	*4325	2723	5432	27672
86 CORPORATION'S OWN STOCK	6484	-	-	-	-	-	-	-	-	4087	-	-	2397
87 INVEST CREDIT: COST OF PROPERTY	891232	*4121	139528	111489	105904	83538	97958	39587	19145	51185	57643	34222	146911
88 INVESTMENT QUALIFIED FOR CREDIT	645925	*3642	83611	70130	67118	47923	71986	32186	15217	42738	53078	30995	127302

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: BUSINESS SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	272277	8681	189536	35607	17729	11131	7456	1039	625	241	121	76	35
2	TOTAL ASSETS	110373705	-	5098411	5713005	6224976	7652315	15251929	7383064	9634137	8464376	8639105	11299054	25013333
3	CASH	10518615	-	1310877	1078421	1083246	1246952	1881184	704247	718591	652022	548456	393070	901548
4	NOTES AND ACCOUNTS RECEIVABLE	26814001	-	660331	1116096	1353346	1861895	4421945	1898501	2600876	2271462	2374904	2841848	5412795
5	LESS: ALLOWANCE FOR BAD DEBTS	571564	-	5359	8202	21019	40017	137663	38828	70859	49687	41858	61633	96439
6	INVENTORIES	4527147	-	138906	278646	342487	391803	899426	412247	400927	487292	382501	437598	355313
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1163971	-	2466	*24554	*43704	52201	101013	42292	186397	45014	169399	261494	235438
8	OTHER CURRENT ASSETS	8133059	-	312490	328354	342126	376043	935994	411585	743735	582988	544655	901412	2653677
9	LOANS TO STOCKHOLDERS	2174366	-	514830	351973	285034	263594	290563	59343	104887	81595	28435	148523	45589
10	MORTGAGE AND REAL ESTATE LOANS	991632	-	25431	111609	72848	54397	120384	82896	151140	94893	4709	196280	77044
11	OTHER INVESTMENTS	17327765	-	211511	419043	454424	616350	1528528	1115542	1146244	1104262	1462940	1787265	7481656
12	DEPRECIABLE ASSETS	54755399	-	3582182	3654100	3844728	4745680	7804447	3508749	4560652	3697566	4304764	4422949	10629582
13	LESS: ACCUMULATED DEPRECIATION	25324247	-	2096870	2016072	2076583	2499381	3716945	1430602	1889990	1397467	2013758	1604272	4582307
14	DEPLETABLE ASSETS	422863	-	50116	-	*10331	*1496	*127076	*49246	*53124	*20039	9810	95417	6210
15	LESS: ACCUMULATED DEPLETION	155832	-	26974	-	*7528	*524	*64661	*8042	*19896	*5342	2224	18916	1726
16	LAND	1891176	-	59095	85002	152773	180690	259689	246474	143311	153960	91181	172096	346907
17	INTANGIBLE ASSETS (AMORTIZABLE)	2858039	-	149724	145673	103329	201029	356802	119295	330694	269070	283529	445268	453627
18	LESS: ACCUMULATED AMORTIZATION	908330	-	83142	67463	35659	81535	167174	62515	89366	83552	78562	61736	97625
19	OTHER ASSETS	5755645	-	292796	211271	277389	281642	611321	272633	563671	540261	570223	942392	1192045
20	TOTAL LIABILITIES	110373705	-	5098411	5713005	6224976	7652315	15251929	7383064	9634137	8464376	8639105	11299054	25013333
21	ACCOUNTS PAYABLE	13693442	-	632979	557911	1023225	1068283	2428392	1085374	1147843	1074214	1210677	1494137	1970406
22	MORT, NOTES, AND BONDS UNDER 1 YR	16631032	-	702360	630571	797604	1049625	2096210	1024171	1218919	1147325	861309	1529792	5573147
23	OTHER CURRENT LIABILITIES	11974155	-	740336	757363	779384	898177	1765602	900237	1186943	864178	948951	812840	2320144
24	LOANS FROM STOCKHOLDERS	4383253	-	1425538	585150	415958	424429	623162	98394	143801	138092	188095	175404	165229
25	MORT, NOTES, BONDS, 1 YR OR MORE	27446545	-	912911	1237175	1240244	1644357	3107486	1771624	2772559	2440390	2767803	3300836	6251161
26	OTHER LIABILITIES	6405880	-	179444	136144	319259	289153	822203	311891	636682	465295	645962	1083301	1516547
27	CAPITAL STOCK	6527628	-	857702	556471	471152	521790	1069398	626296	408446	514476	328277	481745	691874
28	PAID-IN OR CAPITAL SURPLUS	12702016	-	466168	210330	449822	387842	1814824	674013	1316225	1177467	1195716	1521194	3488414
29	RETAINED EARNINGS, APPROPRIATED	175997	-	21052	*18429	*14286	46484	*51673	*2493	*17265	*687	615	2345	668
30	RETAINED EARNINGS, UNAPPROPRIATED	12188598	-	-664557	1230279	927644	1496653	1823494	983088	893133	775274	567335	1049593	3106662
31	LESS: COST OF TREASURY STOCK	1754840	-	175522	206819	213602	174479	350515	94516	107679	133021	75634	152132	70920
32	TOTAL RECEIPTS	172765594	1600350	23404028	15819433	17347124	16339201	27214793	10364097	12433140	10351615	9098216	13954445	14839154
33	BUSINESS RECEIPTS	160924212	1318682	22710984	15233201	16737750	15634289	25691773	9582188	11116804	9374715	8177797	13026885	12319143
34	INTEREST	2821108	34216	88389	109950	113481	123799	262739	148026	216813	169520	267869	285863	1000444
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	30012	*986	-	*157	*3770	*267	3777	*293	2414	2542	*3115	4912	7778
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	139972	*2149	29593	12534	8655	13350	30387	10709	18527	*8595	140	5332	-
37	RENTS	3287537	91747	59426	182630	111125	211528	464017	233571	245444	259079	291486	312859	824625
38	ROYALTIES	518140	*303	*2945	*16	*38717	*51531	109986	77176	127663	65628	8502	17095	18579
39	NET S-T CAP GAIN LESS NET L-T LOSS	44210	*526	*3690	*42	*8502	*110	3331	2879	7651	5997	3313	4237	3930
40	NET L-T CAP GAIN LESS NET S-T LOSS	438027	15275	34381	7061	17670	33273	35565	72058	49759	26417	34050	28381	84136
41	NET GAIN, NONCAPITAL ASSETS	638111	76030	67880	20971	19463	53639	88112	38160	54713	52016	42450	30078	94599
42	DIVIDENDS, DOMESTIC CORPORATIONS	212330	*521	4654	7341	12769	8163	11479	19409	18169	15208	16419	19701	78495
43	DIVIDENDS, FOREIGN CORPORATIONS	74010	-	*33	-	*32	*3296	*1951	*-0	*5880	*3270	1718	17243	40588
44	OTHER RECEIPTS	3641528	59915	402054	245529	275190	209557	511675	179628	569302	368629	251357	201857	366835
45	TOTAL DEDUCTIONS	170831948	1478290	23445744	15482270	17172957	16165724	26902394	10217499	12318288	10178006	9073111	13991030	14406634
46	COST OF SALES AND OPERATIONS	76121277	542383	8209636	5952946	8410545	7199160	13214717	5039331	6213647	5089987	4265992	8553003	3429930
47	COMPENSATION OF OFFICERS	11270877	57909	3419185	2109563	1421943	1247593	1575996	341815	338657	214786	131949	176025	235456
48	REPAIRS	1203037	16803	105727	84193	122173	111750	179913	58479	70795	57912	47422	51103	296767
49	BAD DEBTS	816534	5237	98170	35187	59950	75579	153949	64535	55799	46270	36184	50158	135517
50	RENT PAID ON BUSINESS PROPERTY	5704411	88023	885261	505931	508336	446317	799951	254081	388388	269331	403418	374296	781077
51	TAXES PAID	5337651	35379	769583	544881	506638	518223	1017368	309829	317883	265594	239066	302773	510434
52	INTEREST PAID	5121399	38375	221548	236874	217495	282626	566527	286154	418987	357620	393169	488107	1613917
53	CONTRIBUTIONS OR GIFTS	65445	*429	6674	4327	6752	6012	8378	4316	6154	4088	2601	5797	9916
54	AMORTIZATION	267106	4363	19998	20911	17293	17957	32717	18524	40972	19526	17806	36695	20343
55	DEPRECIATION	8262563	65558	644648	533299	535330	655889	1146492	482001	740050	531304	546502	687441	1694049
56	DEPLETION	16833	-	*51	*9	*1610	*1028	*1347	*5164	*297	*2580	1426	1661	1659
57	ADVERTISING	1949637	20599	339773	127660	156646	288045	267880	195344	114219	162195	98060	79915	99300
58	PENSION, PROF SH, STOCK, ANNUITY	1729081	6354	273078	297490	207798	147586	239078	111033	80818	67446	62607	110830	124962
59	EMPLOYEE BENEFIT PROGRAMS	1625921	12093	159542	85745	123334	177347	238346	119417	142621	118989	121844	96964	229665
60	NET LOSS, NONCAPITAL ASSETS	230548	7145	26365	16442	17452	15918	44118	15945	18562	21799	6039	11172	29592
61	OTHER DEDUCTIONS	51109629	577641	8266506	4926812	4859662	4974693	7415615	2911532	3370439	2948580	2699027	2965090	5194032
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1933646	122059	-41716	337163	174167	173477	312399	146598	114852	173609	25105	-36586	432520
63	CONST TAXABLE INC FRM REL FRN CORPS	85606	-	-	-	-	-	*8755	-	*19071	*8172	1712	13946	33952
64	NET INCOME (LESS DEFICIT), TOTAL	1989241	121074	-41716	337005	170397	173210	317377	146305	131508	179239	23701	-27552	458693
65	NET INCOME TOTAL	7235367	293875	983250	749726	598489	594598	1221662	512281	516999	459456	266569	377190	661273
66	DEFICIT, TOTAL	5246127	172801	1024966	412721	428092	421388	904285	365975	385491	280217	242868	404743	202579
67	NET INCOME (LESS DEFICIT), F 1120S	320521	-29364	-43076	103545	-5556	58635	109225	58813	33167	*30905	841	3387	-
68	NET INCOME (LESS DEF), 1120-DISC	79482	13665	*1263	-	*497	*6046	*14705	*10341	3124	4115	25727	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	951492	50416	159008	85533	80983	37043	149003	77420	82282	49448	23355	51215	105786
70	NET OPERATING LOSS DEDUCTION	785183	50027	155053	79412	70824	30122	141184	62986	69588	42728	12996	38002	32262
71	DIVIDENDS RECEIVED DEDUCTION	166301	*388	3956	6121	10159	6921	7811	14435	12694	6720	10358	13214	73525
72	PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5095216	215332	496539	482761	446585	420202	848325	345310	378466	367272	212454	326413	555556
74	NET L-T CAP GN TAXED AT ALT RATES	156325	*8792	-	*482	*3185	*11802	11101	30638	21172	11821	5174	21312	30846
75	INC TAX (BEFORE CRED), TOTAL	1843139	115839	81434	92333	111000	115624	332938	147212	169361	169146	98512	153170	256570
76	REG AND ALTERNATIVE TAX	1772253	91672	79376	89572	105481	111310	325222	144816	166731	165790	96187	146115	249980
77	TAX FRM RECOMP PRIOR YR INV CR	65502	*24040	2048	2667	5186	4259	7374	2175	2365	3257	1996	3944	6191
78	ADDITIONAL TAX FOR TAX PREFS	2594	-	-	*94	*103	*55	*342	*221	259	*100	330	692	399
79	FOREIGN TAX CREDIT	93191	*6074	-	-	*245	-	*6230	*1330	8878	11310	2629	18616	37879
80	U.S. POSSESSIONS TAX CREDIT	1064	-	7	15	-	-	12	1030	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	40559	469	*61	-	*2738	*1676	6392	4167	5395	3851	4145	4271	7395
84	GENERAL BUSINESS CREDIT	437600	9344	23164	25821	32832	30961	86742	29271	36647	34789	18894	28288	80846
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1093400	133193	46448	30232	65836	48328	42846	38989	54019	30489	85793	130575	386651
86	CORPORATION'S OWN STOCK	47657	*3570	-	-	*13166	*2371	*489	*2710	*13988	3258	1695	6411	1
87	INVEST CREDIT: COST OF PROPERTY	8867037	95222	650368	593644	641958	815711	1444794	653747	780940	807632	507494	523837	1351690
88	INVESTMENT QUALIFIED FOR CREDIT	6783850	84553	419312	378931	474515	549768	1120675	499466	592973	669609	422010	453228	1118812

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24422	*188	16676	3378	1741	1276	932	121	57	23	12	13	6
2 TOTAL ASSETS	11837621	-	512520	516777	603496	865515	1604380	894993	836437	855158	831259	2088097	2228988
3 CASH	1391381	-	110323	112954	100742	219923	271031	104016	92873	115768	81790	79342	102620
4 NOTES AND ACCOUNTS RECEIVABLE	4899053	-	163472	148229	237913	297909	743166	450024	374024	367374	214474	903678	998789
5 LESS: ALLOWANCE FOR BAD DEBTS	57939	-	*3473	*778	*9751	7188	9194	3912	4557	3831	3089	5469	6699
6 INVENTORIES	297737	-	*9648	*2692	36423	29147	63199	9829	14717	*39010	16544	65879	10649
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40076	-	*331	-	-	-	*17981	-	*21682	81	2	-	-
8 OTHER CURRENT ASSETS	773635	-	17485	31583	38165	57168	96620	82270	49932	64359	47929	184603	103523
9 LOANS TO STOCKHOLDERS	207492	-	57105	26601	19688	24162	38031	*2961	14983	*837	1564	4664	16895
10 MORTGAGE AND REAL ESTATE LOANS	34229	-	*8378	-	*11755	*3230	*1931	*903	*3261	*2022	1242	1508	-
11 OTHER INVESTMENTS	1092107	-	*12099	54823	37209	64587	45072	18971	50059	80602	50205	214828	463651
12 DEPRECIABLE ASSETS	3556762	-	286329	203933	245038	280970	505957	283819	254642	176633	462257	423638	433547
13 LESS: ACCUMULATED DEPRECIATION	1616049	-	171783	96862	140881	141615	237964	114648	109665	65382	193367	125863	218019
14 DEPLETABLE ASSETS	20477	-	-	-	-	-	215	-	-	-	-	20262	-
15 LESS: ACCUMULATED DEPLETION	7480	-	-	-	-	-	157	-	-	-	-	7323	-
16 LAND	186658	-	*1672	*5976	*11437	*9111	29436	15475	4162	*7111	15265	74669	12344
17 INTANGIBLE ASSETS (AMORTIZABLE)	426288	-	2043	*12908	*691	16700	21078	*13866	52506	*29935	138456	113400	24705
18 LESS: ACCUMULATED AMORTIZATION	121176	-	916	*1191	*156	1551	10157	*5420	10541	*14636	44987	22891	8729
19 OTHER ASSETS	714368	-	19807	15910	15224	12962	28135	36838	28357	55275	42976	163173	295712
20 TOTAL LIABILITIES	11837621	-	512520	516777	603496	865515	1604380	894993	836437	855158	831259	2088097	2228988
21 ACCOUNTS PAYABLE	4273500	-	156344	120743	222812	244524	673450	392350	320779	337366	197886	822308	784938
22 MORT, NOTES, AND BONDS UNDER 1 YR.	712522	-	81764	41376	34465	64201	122626	46452	65771	16847	66523	94993	77504
23 OTHER CURRENT LIABILITIES	1416503	-	69506	53245	70086	119264	203372	107124	81468	153497	70076	214851	274015
24 LOANS FROM STOCKHOLDERS	378557	-	104816	*12644	46046	73047	87814	*1600	*2236	-	-	48952	1402
25 MORT, NOTES, BONDS, 1 YR OR MORE	1766994	-	129787	98740	51583	80079	161939	127749	97532	102997	355991	443430	117168
26 OTHER LIABILITIES	524499	-	10671	*10441	*5253	38980	24942	35302	33088	16273	19665	140751	189134
27 CAPITAL STOCK	388041	-	77078	14191	30088	30371	45822	37453	18310	15577	24721	59177	35252
28 PAID-IN OR CAPITAL SURPLUS	736373	-	*18028	*9074	25363	23377	44236	36909	74953	54112	27311	72316	350695
29 RETAINED EARNINGS, APPROPRIATED	*18971	-	-	*849	*4063	*9028	-	-	*4995	-	-	-	36
30 RETAINED EARNINGS, UNAPPROPRIATED	1902095	-	-94390	158262	120020	222064	277995	140621	141038	167250	107135	258247	403853
31 LESS: COST OF TREASURY STOCK	280433	-	*41083	*2788	*6284	39418	37817	30567	3732	*8761	38049	66928	5007
32 TOTAL RECEIPTS	27491510	*100995	2540361	1889959	3190065	3101233	4093604	1715043	1482628	1564744	1197434	4823040	1792404
33 BUSINESS RECEIPTS	26556662	*81391	2433241	1867778	3103344	3027737	3991566	1694498	1384875	1413769	1160117	4746021	1652325
34 INTEREST	162317	*2426	4490	8521	12313	20922	24630	8964	12358	8594	10781	23006	25312
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*106	-	-	-	-	-	-	-	*47	7	26	24	2
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22040	-	*613	*2551	*526	*3287	7312	*814	*2234	*4704	-	-	-
37 RENTS	106616	-	*3904	*6628	*4775	*5385	34751	*3497	*3002	*5520	7292	8254	23607
38 ROYALTIES	*13120	-	-	*16	*1368	-	-	-	*1406	-	11	10	10308
39 NET S-T CAP GAIN LESS NET L-T LOSS	5854	-	-	-	-	*76	*56	-	*299	*1494	47	22	3861
40 NET L-T CAP GAIN LESS NET S-T LOSS	45056	*7188	*16	-	*799	*2823	*550	*168	2783	*3272	8916	1702	16838
41 NET GAIN, NONCAPITAL ASSETS	24835	*7157	*2546	*383	*721	*471	6927	1856	1323	*769	1975	235	473
42 DIVIDENDS, DOMESTIC CORPORATIONS	22492	-	*357	*1257	*968	*1779	*425	*3	1412	*390	2893	200	12807
43 DIVIDENDS, FOREIGN CORPORATIONS	51553	-	*16	-	-	-	-	-	*166	2914	843	14236	33378
44 OTHER RECEIPTS	480859	*2834	95178	2825	65251	38753	27387	5244	72723	123310	4532	29330	13492
45 TOTAL DEDUCTIONS	26867478	*102367	2507773	1855779	3154128	3061035	4041138	1669706	1430918	1461914	1162893	4819047	1600780
46 COST OF SALES AND OPERATIONS	15885180	*62860	1259041	1151053	2223195	2009187	2647894	904161	807610	923296	577865	3380281	138738
47 COMPENSATION OF OFFICERS	1389503	*1205	232506	156229	189788	153296	226244	59259	57487	70206	23561	83772	135949
48 REPAIRS	74384	*37	4284	6516	8582	7925	8539	4834	5416	4238	3763	10251	10000
49 BAD DEBTS	92498	119	10566	*3791	13524	17403	19494	7673	4424	2517	3901	3466	5620
50 RENT PAID ON BUSINESS PROPERTY	653825	*3500	75500	54760	55497	52777	79419	31253	47101	34381	32420	95243	91974
51 TAXES PAID	534115	*1694	65845	33197	44554	44677	68069	38847	30108	31894	32413	67214	75604
52 INTEREST PAID	314917	*2493	18299	10231	13442	12963	46511	19751	13656	9519	45899	65155	56999
53 CONTRIBUTIONS OR GIFTS	12884	-	*331	*309	486	1080	514	691	602	789	1277	3274	3533
54 AMORTIZATION	40039	*54	1408	*1239	*39	1120	3853	1199	5993	*1819	6089	9478	7747
55 DEPRECIATION	481603	*1246	46650	26689	37772	37705	70809	30481	30213	23061	59235	68683	49061
56 DEPLETION	*76	-	*51	-	-	-	-	-	-	-	-	-	25
57 ADVERTISING	507326	*4932	85158	13407	16681	148585	78175	114888	18711	2453	4795	16954	2590
58 PENSION, PROF SH, STOCK, ANNUITY	300706	*415	*14438	*15578	48898	16737	31096	30241	11487	13059	16421	49752	52584
59 EMPLOYEE BENEFIT PROGRAMS	187185	925	5350	9628	8795	12150	21118	14343	16519	11857	11076	23256	52168
60 NET LOSS, NONCAPITAL ASSETS	11494	-	-	*799	*649	*5174	2288	*320	140	*167	111	1528	316
61 OTHER DEDUCTIONS	6381741	*22890	688347	372354	492226	540256	737114	411764	381450	332659	544068	940741	917872
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	624032	*-1372	32588	34180	35938	40198	52466	45337	51710	102830	34541	3993	191624
63 CONST TAXABLE INC FRM REL FRN CORPS.	38241	-	-	-	-	-	-	-	158	4501	677	8940	23965
64 NET INCOME (LESS DEFICIT), TOTAL	662166	*-1372	32588	34180	35938	40198	52466	45337	51821	107323	35192	12909	215588
65 NET INCOME TOTAL	1038138	*11649	106111	81251	53744	89721	114044	74885	59622	110590	61450	59482	215588
66 DEFICIT, TOTAL	375972	*13021	73523	47071	*17806	49524	61578	*29548	*7802	*3267	26258	46574	-
67 NET INCOME (LESS DEFICIT), F 1120S	175650	-	42715	*32721	*-529	*11539	19198	*14614	*17315	*38077	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70571	*1331	23596	*1790	*4928	*1611	12550	*6708	1665	*595	3042	1781	10975
70 NET OPERATING LOSS DEDUCTION	51311	*1331	23292	*721	*4105	*98	12147	*6705	458	263	578	1611	-
71 DIVIDENDS RECEIVED DEDUCTION	19261	-	*304	*1069	*823	*1512	*403	*3	1207	*332	2464	170	10975
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	742335	*10318	31020	34773	47807	59767	71771	53563	40664	71800	58467	57772	204613
74 NET L-T CAP GN TAXED AT ALT RATES	30713	*5445	-	-	-	-	*519	*12	*1061	*3272	1863	1702	16838
75 INC TAX (BEFORE CRED), TOTAL	283984	*2523	4681	6449	8637	16602	25920	24081	18127	32525	26655	26456	91328
76 REG AND ALTERNATIVE TAX	281625	*2523	4681	6420	8485	16536	24862	23776	18016	32464	26553	26219	91091
77 TAX FRM RECOMP PRIOR YR INV CR	2253	-	-	*29	*152	66	1058	303	112	*61	102	133	237
78 ADDITIONAL TAX FOR TAX PREFS	*106	-	-	-	-	-	-	*2	-	-	-	104	-
79 FOREIGN TAX CREDIT	46834	509	-	-	-	-	-	*10	*163	3402	983	12058	29710
80 U.S. POSSESSIONS TAX CREDIT	1043	-	-	-	-	-	12	1030	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*1528	-	-	-	-	-	*518	*749	22	-	80	50	108
84 GENERAL BUSINESS CREDIT	26708	*486	1003	*1858	2236	1985	3704	1743	1944	1046	2808	3885	4012
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	97571	-	-	*16	-	*2211	*823	*12797	4532	*3745	9361	31952	32132
86 CORPORATION'S OWN STOCK	*4574	-	-	-	-	*2371	-	-	-	-	-	2203	1
87 INVEST CREDIT: COST OF PROPERTY	463581	2787	39824	46333	37182	49117	78857	29858	29528	11678	57160	50457	30800
88 INVESTMENT QUALIFIED FOR CREDIT	333744	2230	29060	27295	29184	29686	43148	21730	22633	8301	45829	47797	26853

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	247855	8493	172860	32229	15988	9855	6524	917	568	218	109	63	29
2 TOTAL ASSETS	98536084	-	4585891	5196228	5621480	6786800	13647549	6488071	8797700	7609217	7807846	9210957	22784344
3 CASH	9127234	-	1200554	965467	982504	1027028	1610153	600231	625718	536254	466667	313728	798929
4 NOTES AND ACCOUNTS RECEIVABLE	21914947	-	496859	967867	1115433	1563986	3678779	1448477	2226852	1904088	2160430	1938171	4414005
5 LESS: ALLOWANCE FOR BAD DEBTS	513625	-	1886	7424	11268	32829	128469	34917	66303	45856	38769	56165	89740
6 INVENTORIES	4229409	-	129258	275955	306064	362655	836227	402418	386210	448282	365958	371719	344664
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1123895	-	2135	*24554	*43704	52201	83032	42292	164715	44933	169397	261494	235438
8 OTHER CURRENT ASSETS	7359423	-	295005	296771	303961	318876	839374	329315	693802	518629	496726	716809	2550154
9 LOANS TO STOCKHOLDERS	1966874	-	457726	325372	265346	239432	252531	56382	89904	80758	26871	143859	28694
10 MORTGAGE AND REAL ESTATE LOANS	957402	-	17053	111609	61093	51167	118454	81993	147878	92871	*3468	194772	77044
11 OTHER INVESTMENTS	16235659	-	199411	364219	417216	551763	1483456	1096571	1096185	1023660	1412734	1572438	7018005
12 DEPRECIABLE ASSETS	51198637	-	3295853	3450167	3599690	4464711	7298490	3224930	4306010	3520933	3842508	3999311	10196035
13 LESS: ACCUMULATED DEPRECIATION	23708198	-	1925086	1919210	1935702	2357766	3478980	1315955	1780325	1332085	1820391	1478409	4364288
14 DEPLETABLE ASSETS	402386	-	50116	-	*10331	*1496	*126861	*49246	*53124	*20039	9810	75155	6210
15 LESS: ACCUMULATED DEPLETION	148352	-	26974	-	*7528	*524	*64504	*8042	*19896	*5342	2224	11593	1726
16 LAND	1704518	-	57423	79026	141335	171579	230254	230999	139148	146848	75916	97427	334563
17 INTANGIBLE ASSETS (AMORTIZABLE)	2431751	-	147681	132764	102639	184329	335724	105430	278189	239135	145072	331868	428921
18 LESS: ACCUMULATED AMORTIZATION	787154	-	82226	66272	35503	79984	157017	57096	78825	68916	33575	38845	88895
19 OTHER ASSETS	5041277	-	272989	195362	262165	268680	583186	235795	535314	484986	527248	779219	896333
20 TOTAL LIABILITIES	98536084	-	4585891	5196228	5621480	6786800	13647549	6488071	8797700	7609217	7807846	9210957	22784344
21 ACCOUNTS PAYABLE	9419942	-	476635	437169	800413	823759	1754942	693025	827064	736848	1012790	671829	1185468
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15918509	-	620596	589195	763139	985424	1973584	977718	1153147	1130478	794786	1434799	5495643
23 OTHER CURRENT LIABILITIES	10557652	-	670830	704118	709298	778914	1562230	793112	1105475	710681	878875	597989	2046129
24 LOANS FROM STOCKHOLDERS	4004696	-	1320722	572506	369912	351382	535347	96794	141565	138092	188095	126452	163827
25 MORT, NOTES, BONDS, 1 YR OR MORE	25679551	-	783124	1138435	1188660	1564278	2945546	1643876	2675027	2337393	2411812	2857406	6133994
26 OTHER LIABILITIES	5881382	-	168773	125703	314005	250173	797261	276589	603594	449022	626296	942550	1327414
27 CAPITAL STOCK	6139587	-	780624	542280	441065	491419	1023576	588843	390136	498898	303556	422568	656622
28 PAID-IN OR CAPITAL SURPLUS	11965643	-	448140	201256	424459	364465	1770588	637103	1241273	1123355	1168405	1448878	3137719
29 RETAINED EARNINGS, APPROPRIATED	157026	-	21052	*17580	*10222	37456	*51673	*2493	*12271	*687	615	2345	632
30 RETAINED EARNINGS, UNAPPROPRIATED	10286504	-	-570167	1072018	807624	1274590	1545499	842467	752094	608023	460201	791346	2702809
31 LESS: COST OF TREASURY STOCK	1474407	-	134439	204031	207318	135061	312698	63949	103947	124260	37585	85204	65913
32 TOTAL RECEIPTS	145274085	1499355	20863666	13929474	14157058	13237969	23121189	8649054	10950512	8786871	7900783	9131404	13046749
33 BUSINESS RECEIPTS	134367550	1237291	20277743	13365422	13634406	12606552	21700208	7887690	9731929	7960946	7017680	8280865	10666818
34 INTEREST	2658791	31790	83899	101429	101168	102878	238109	139062	204456	160926	257087	262856	975132
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	29906	*986	-	*157	*3770	*267	3777	*293	2368	2534	*3089	4888	7776
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	117932	*2149	28981	9983	8129	10063	23075	9895	16293	*3891	140	5332	-
37 RENTS	3180921	91747	55521	176002	106350	206143	429266	230074	242442	253559	284194	304605	801018
38 ROYALTIES	505020	*303	*2945	-	*37349	*51531	109986	77176	126257	65628	8491	17085	8271
39 NET S-T CAP GAIN LESS NET L-T LOSS	38355	*526	*3690	*42	*8502	*35	3275	2879	7352	*4504	3266	4215	69
40 NET L-T CAP GAIN LESS NET S-T LOSS	392971	*8088	34365	7061	16871	30450	35015	71890	46976	23145	25133	26679	67298
41 NET GAIN, NONCAPITAL ASSETS	613276	68874	65334	20588	18742	53169	81185	36304	53390	51247	40475	29843	94126
42 DIVIDENDS, DOMESTIC CORPORATIONS	189838	*521	4296	6084	11801	6383	11054	19406	16757	14818	13527	19501	65688
43 DIVIDENDS, FOREIGN CORPORATIONS	22457	-	*17	-	*32	*3296	*1951	*-0	*5713	*356	875	3007	7210
44 OTHER RECEIPTS	3160669	57081	306875	242704	209938	170804	484288	174384	496579	245319	246825	172527	353343
45 TOTAL DEDUCTIONS	143964471	1375923	20937971	13626491	14018829	13104689	22861256	8547793	10887370	8716092	7910219	9171983	12805854
46 COST OF SALES AND OPERATIONS	60236097	479523	6950595	4801893	6187350	5189973	10566823	4135170	5406037	4166692	3888127	5172722	3291192
47 COMPENSATION OF OFFICERS	9881374	56704	3186679	1953334	1232155	1094297	1349752	282556	281169	144580	108387	92253	99506
48 REPAIRS	1128652	16766	101443	77677	113591	103825	171374	53646	65379	53674	43660	40851	286767
49 BAD DEBTS	724036	5118	87604	31396	46426	58176	134455	56861	51375	43752	32283	46693	129897
50 RENT PAID ON BUSINESS PROPERTY	5050586	84523	809761	451171	452839	393541	720531	222828	341286	234951	370998	279054	689103
51 TAXES PAID	4803536	33685	703738	511685	462084	473546	949299	270982	287776	233700	206654	235559	434831
52 INTEREST PAID	4806482	35882	203249	226644	204053	269663	520016	266403	405332	348102	347270	422952	1556917
53 CONTRIBUTIONS OR GIFTS	52560	*429	6343	4018	6266	4933	7864	3625	5553	3299	1324	2523	6383
54 AMORTIZATION	227067	4310	18590	19672	17254	16837	28864	17324	34978	17707	11717	27217	12596
55 DEPRECIATION	7780960	64313	597999	506611	497558	618184	1075683	451519	709837	508243	487267	618758	1644988
56 DEPLETION	16757	-	-	*9	*1610	*1028	*1347	*5164	*297	*2580	1426	1661	1634
57 ADVERTISING	1442311	15667	254616	114253	139966	139460	189706	80456	95508	159742	93265	62962	96711
58 PENSION, PROF SH, STOCK, ANNUITY	1428375	5939	258641	281912	158900	130849	207982	80792	69331	54387	46187	61078	72379
59 EMPLOYEE BENEFIT PROGRAMS	1438736	11168	154192	76116	114539	165198	217229	105074	126102	107131	110768	73708	177513
60 NET LOSS, NONCAPITAL ASSETS	219054	7145	26365	15642	16803	10744	41830	15624	18422	21632	5927	9644	29275
61 OTHER DEDUCTIONS	44727887	554751	7578158	4554458	4367436	4434436	6678501	2499768	2988989	2615921	2154959	2024349	4276160
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1309614	123432	-74305	302982	138229	133279	259934	101261	63142	70779	-9436	-40579	240895
63 CONST TAXABLE INC FRM REL FRN CORPS	47366	-	-	-	-	-	*8755	-	*18913	*3671	1035	5006	9987
64 NET INCOME (LESS DEFICIT), TOTAL	1327074	122446	-74305	302825	134459	133013	264911	100968	79687	71916	-11491	-40461	243106
65 NET INCOME TOTAL	6197229	282226	877139	668474	544745	504877	1107618	437396	457377	348866	205119	317708	445685
66 DEFICIT, TOTAL	4870155	159780	951444	365649	410286	371864	842707	336428	377689	276950	216610	358169	202579
67 NET INCOME (LESS DEFICIT), F 1120S	144871	-29364	-85791	70824	-5027	47096	90027	44199	15852	*-7172	841	3387	-
68 NET INCOME (LESS DEF), 1120-DISC	79482	13665	*1263	-	*497	*6046	*14705	*10341	3124	4115	25727	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	880921	49085	135412	83743	76055	35432	136452	70713	80617	48853	20313	49434	94811
70 NET OPERATING LOSS DEDUCTION	733872	48697	131760	78691	66719	30023	129036	56280	69131	42465	12418	36390	32262
71 DIVIDENDS RECEIVED DEDUCTION	147041	*388	3652	5053	9336	5409	7408	14432	11486	6388	7895	13044	62550
72 PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4352881	205013	465519	447988	398778	360435	776555	291747	337802	295472	153987	268640	350943
74 NET L-T CAP GN TAXED AT ALT RATES	125612	3346	-	*482	*3185	*11802	10582	30625	20111	8549	3311	19610	14008
75 INC TAX (BEFORE CRED), TOTAL	1559155	113316	76753	85884	102363	99023	307018	123130	151233	136621	71857	126713	165242
76 REG AND ALTERNATIVE TAX	1490629	89150	74695	83152	96996	94775	300360	121040	148716	133326	69634	119896	158889
77 TAX FRM RECOMP PRIOR YR INV CR	63249	*24040	2048	2638	5034	4193	6316	1872	2253	3196	1894	3811	5954
78 ADDITIONAL TAX FOR TAX PREFS	2488	-	-	*94	*103	*55	*342	*219	259	*100	330	588	399
79 FOREIGN TAX CREDIT	46357	*5565	-	-	*245	-	*6230	*1321	8715	7908	1647	6558	8169
80 U.S. POSSESSIONS TAX CREDIT	22	-	7	15	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	39031	469	*61	-	*2738	*1676	5874	3418	5372	3851	4065	4220	7287
84 GENERAL BUSINESS CREDIT	410891	8858	22161	23963	30596	28977	83039	27528	34703	33744	16086	24403	76834
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	995829	133193	46448	30216	65836	46117	42023	26192	49487	26744	76432	98623	354519
86 CORPORATION'S OWN STOCK	43083	*3570	-	-	*13166	-	*489	*2710	*13988	3258	1695	4208	-
87 INVEST CREDIT: COST OF PROPERTY	8403456	92435	610544	547311	604776	766594	1365937	623889	751412	795954	450334	473380	1320890
88 INVESTMENT QUALIFIED FOR CREDIT	6450106	82323	390252	351636	445332	520083	1077528	477735	570340	661308	376181	405431	1091959

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	87393	3660	56370	16572	5868	2596	1878	277	108	35	13	8	6
2 TOTAL ASSETS	24487206	-	2091572	2592709	2067462	1775156	3932672	1837108	1653280	1159851	1019896	1146026	5211474
3 CASH	2062203	-	324513	391923	347357	179575	316107	101185	118028	76024	36464	82367	88660
4 NOTES AND ACCOUNTS RECEIVABLE	3343984	-	316771	461120	290873	327310	695133	283716	248818	108140	143881	115828	352395
5 LESS: ALLOWANCE FOR BAD DEBTS	125962	-	*5411	8949	4555	8748	25146	6011	6978	4236	8595	5144	42188
6 INVENTORIES	2449673	-	385391	435636	379870	357490	411909	211408	135431	62397	13183	7856	49101
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41299	-	*111	*742	-	*60	*176	*21096	*10149	-	-	1965	7000
8 OTHER CURRENT ASSETS	1275622	-	54625	116537	103520	77622	129855	54149	64286	84561	76020	79389	435058
9 LOANS TO STOCKHOLDERS	329155	-	52210	106111	59014	37727	33836	19907	15511	*3241	1598	-	-
10 MORTGAGE AND REAL ESTATE LOANS	95611	-	*16099	*16087	*33201	*7015	*17366	*990	*528	*892	2595	838	-
11 OTHER INVESTMENTS	844187	-	18039	66281	91438	50953	151139	60490	68670	11381	58493	33764	233539
12 DEPRECIABLE ASSETS	21190626	-	1979058	1679247	1328268	1382386	3426179	1711152	1407074	1256107	873739	803666	5343749
13 LESS: ACCUMULATED DEPRECIATION	8947424	-	1207968	892290	713302	736500	1507129	694639	522378	510756	277726	158261	1726475
14 DEPLETABLE ASSETS	*19261	-	*14850	-	*958	-	*202	-	*3251	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4793	-	*3869	-	*180	-	-	-	*744	-	-	-	-
16 LAND	679859	-	33488	93615	69676	62977	130582	42203	63123	12981	31585	95187	44441
17 INTANGIBLE ASSETS (AMORTIZABLE)	561889	-	11698	40689	54271	*27548	50664	6057	13806	*1919	201	4895	350142
18 LESS: ACCUMULATED AMORTIZATION	113358	-	4852	17240	9644	*15792	13593	3957	2974	*411	123	1822	42950
19 OTHER ASSETS	785374	-	106819	103199	36698	25535	115394	29361	37677	57612	68581	85498	119001
20 TOTAL LIABILITIES	24487206	-	2091572	2592709	2067462	1775156	3932672	1837108	1653280	1159851	1019896	1146026	5211474
21 ACCOUNTS PAYABLE	2115009	-	341603	311516	252896	223360	333776	105984	130447	53209	44749	38090	279379
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4939823	-	238168	212246	303094	312882	848949	610544	443926	490145	146790	407074	926004
23 OTHER CURRENT LIABILITIES	1629284	-	181610	173480	99298	101501	277094	100779	93501	70137	75130	81203	375551
24 LOANS FROM STOCKHOLDERS	983867	-	358596	284400	138027	61813	86194	9868	*31861	*2341	2071	8696	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7463840	-	425577	558433	432260	365274	1198011	544607	471835	359603	561123	385859	2161258
26 OTHER LIABILITIES	1111613	-	48795	66646	44990	49474	149147	47182	49643	63709	33983	49531	508514
27 CAPITAL STOCK	1220798	-	370474	254253	113858	75524	175570	56016	81428	24595	4765	15531	48783
28 PAID-IN OR CAPITAL SURPLUS	1381244	-	444557	129676	55942	20468	128413	36349	60673	7700	21895	138067	337504
29 RETAINED EARNINGS, APPROPRIATED	67762	-	*184	*360	*24371	*6868	*1576	-	3251	*1616	-	-	29535
30 RETAINED EARNINGS, UNAPPROPRIATED	4036424	-	-281690	764399	663824	623123	807311	352288	299142	91280	134087	36598	546062
31 LESS: COST OF TREASURY STOCK	462457	-	36302	162700	61098	65131	73369	26509	12427	*4485	4698	14622	1116
32 TOTAL RECEIPTS	40121033	420530	10444813	7058209	4144582	3736243	5071896	2092098	2050357	1172983	687782	683785	2557756
33 BUSINESS RECEIPTS	37058869	374307	10338627	6892175	4033658	3625785	4730350	1842534	1871714	961033	600208	521276	1267201
34 INTEREST	232977	*847	10995	19088	19817	19189	39003	17109	14572	12819	6921	12768	59847
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5170	-	-	*4084	*118	-	*59	*544	*108	-	105	-	151
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21510	*375	1612	4370	*6166	*9	3269	*2426	*2019	106	-	1158	-
37 RENTS	1531357	*1672	32910	25928	21968	25931	120912	116109	31136	*71686	36893	82506	963706
38 ROYALTIES	33777	-	*1255	-	-	*55	*5233	*11264	*9861	-	4	-	6106
39 NET S-T CAP GAIN LESS NET L-T LOSS	11662	-	*35	-	-	*2326	*6	*203	*8975	16	36	-	65
40 NET L-T CAP GAIN LESS NET S-T LOSS	73294	*2155	*7955	*443	*3068	*15165	12714	*3596	2425	*2585	1531	7154	14503
41 NET GAIN, NONCAPITAL ASSETS	526450	*34656	13664	19006	31685	18847	76582	41122	36487	57580	28904	49988	117929
42 DIVIDENDS, DOMESTIC CORPORATIONS	9592	*10	*467	*2953	*1411	*803	576	*730	*437	*33	2	674	1498
43 DIVIDENDS, FOREIGN CORPORATIONS	4616	-	-	-	-	-	-	-	-	-	-	611	4004
44 OTHER RECEIPTS	611760	*6509	37293	90163	26691	28133	83191	56461	72622	67125	13179	7649	122745
45 TOTAL DEDUCTIONS	39592129	400118	10399783	6886572	4051718	3642668	4981187	2025330	2003144	1172593	695611	707960	2625445
46 COST OF SALES AND OPERATIONS	19285826	194385	5375198	3589879	2141521	2102857	2521609	992332	1076725	443961	198551	167191	481618
47 COMPENSATION OF OFFICERS	2310117	18285	898435	594146	270998	211147	185170	52671	31238	15817	8843	6026	17341
48 REPAIRS	384442	6936	68170	58684	36176	31714	52537	27131	23439	11281	3935	10339	54100
49 BAD DEBTS	152476	*1388	18026	24615	14190	14797	25474	11006	7833	6042	1675	1663	25768
50 RENT PAID ON BUSINESS PROPERTY	1469758	21646	539829	211885	150008	84565	132135	41654	53301	29610	32174	82299	90650
51 TAXES PAID	1292930	12975	382983	242116	146176	109627	136589	48117	61236	29657	21247	25469	76739
52 INTEREST PAID	1430724	22891	81893	97395	88848	80732	232919	131799	96819	98271	67442	63036	368680
53 CONTRIBUTIONS OR GIFTS	10719	*63	1670	1771	1434	1892	2169	549	957	*113	24	36	41
54 AMORTIZATION	26308	*2929	1437	3298	2057	*4397	4679	1558	1032	*251	1614	243	2813
55 DEPRECIATION	3733072	9170	283955	231050	208399	224747	639342	328132	285333	299157	226388	170043	827356
56 DEPLETION	*538	-	-	-	-	-	*401	-	*5	133	-	-	-
57 ADVERTISING	471746	8824	143946	66127	49733	54465	46897	11925	26296	10940	13665	7275	31654
58 PENSION, PROF SH, STOCK, ANNUITY	146455	*253	8904	26806	30095	21353	31225	9047	5434	1546	725	1689	9377
59 EMPLOYEE BENEFIT PROGRAMS	252524	*1208	55612	47121	38602	14849	35375	14737	10218	5961	4349	2811	21680
60 NET LOSS, NONCAPITAL ASSETS	42927	*2596	*2809	*13504	*12672	1223	*1147	5754	1046	1386	790	-	-
61 OTHER DEDUCTIONS	8581569	96569	2536917	1678177	860810	684303	933520	348917	322231	218468	114189	169840	617628
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	528904	20411	45029	171637	92865	93576	90708	66769	47213	390	-7829	-24176	-67690
63 CONST TAXABLE INC FRM REL FRN CORPS.	3843	-	-	-	-	-	-	-	-	-	-	-	3843
64 NET INCOME (LESS DEFICIT), TOTAL	527578	20411	45029	167553	92747	93576	90649	66224	47104	390	-7934	-24176	-63997
65 NET INCOME TOTAL	1383414	44367	263618	257870	169581	116499	210045	100082	82785	30158	18915	7812	81683
66 DEFICIT, TOTAL	855836	23956	218588	90316	76834	22923	119396	33858	35681	29768	26849	31987	145680
67 NET INCOME (LESS DEFICIT), F 1120S	163419	*-11629	52993	52928	14331	*4465	29657	22411	*5585	2949	-	-10270	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	160608	*5228	27684	18321	12008	6907	34165	8264	21610	*10397	2884	714	12427
70 NET OPERATING LOSS DEDUCTION	152462	*5220	27287	15811	10829	6224	33679	7643	21372	*10368	2883	142	11004
71 DIVIDENDS RECEIVED DEDUCTION	8145	*8	*397	*2510	*1179	*683	486	*620	*238	*28	1	573	1423
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	919017	*31544	133475	166977	128249	101799	128211	66392	51971	16827	16032	7099	70441
74 NET L-T CAP GN TAXED AT ALT RATES	17934	-	-	-	*1118	*7289	*1155	*2677	*1207	*714	120	2343	1310
75 INC TAX (BEFORE CRED), TOTAL	270709	*12871	21576	31464	26848	26443	48173	29083	23565	8151	7499	2803	32235
76 REG AND ALTERNATIVE TAX	261975	*12529	20656	28909	25679	26248	47079	28171	22967	7479	7330	2803	32127
77 TAX FRM RECOMP PRIOR YR INV CR	8585	*342	920	2555	*1169	195	1095	912	582	*656	160	-	-0
78 ADDITIONAL TAX FOR TAX PREFS	*149	-	-	-	-	-	-	-	*16	*16	9	-	108
79 FOREIGN TAX CREDIT	*4828	-	-	-	-	-	-	-	*56	-	100	-	4673
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*1374	-	-	-	-	*391	*769	-	*100	113	-	-	-
84 GENERAL BUSINESS CREDIT	96619	*615	9205	10852	6780	8990	13053	9651	5031	4279	3024	1778	23361
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	348035	*74901	26383	*176387	*1671	22603	14612	7263	1472	*1456	2772	121	18394
86 CORPORATION'S OWN STOCK	*6516	-	-	-	-	-	*5321	-	1057	-	139	-	-
87 INVEST CREDIT: COST OF PROPERTY	4656967	*1967	215933	240601	221126	230243	757579	470933	409996	500627	257675	464242	886044
88 INVESTMENT QUALIFIED FOR CREDIT	2491372	*404	144301	149624	117016	142048	361562	201097	226036	284709	137284	146016	581274

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
AUTO REPAIR AND SERVICES

MINOR INDUSTRY 7500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53058	3090	32217	10171	4294	1696	1207	232	92	32	13	8	6
2 TOTAL ASSETS	19566298	-	1240493	1576124	1539646	1161480	2653396	1534511	1396884	1086368	1019896	1146026	5211474
3 CASH	1443716	-	189709	239878	279596	103009	186679	81265	80600	75491	36464	82367	88660
4 NOTES AND ACCOUNTS RECEIVABLE	2190210	-	173127	223224	149880	203039	344486	203416	179185	101746	143881	115828	352395
5 LESS: ALLOWANCE FOR BAD DEBTS	94885	-	*2821	*2111	*1408	7381	11940	4338	4885	4073	8595	5144	42188
6 INVENTORIES	1388979	-	191205	244878	224868	209626	185537	121718	104119	36887	13183	7856	49101
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	19742	-	*111	*401	-	*60	*56	-	*10149	-	-	1965	7000
8 OTHER CURRENT ASSETS	1102024	-	43046	54053	87996	53203	85034	48160	58978	81087	76020	79389	435058
9 LOANS TO STOCKHOLDERS	222467	-	24579	68493	45322	22953	21027	19844	15409	*3241	1598	-	-
10 MORTGAGE AND REAL ESTATE LOANS	68107	-	*11467	*6485	*32932	*781	*11366	*381	*371	*892	2595	838	-
11 OTHER INVESTMENTS	711544	-	*11513	46693	86959	45637	82772	47633	53159	11381	58493	33764	233539
12 DEPRECIABLE ASSETS	18272928	-	1239001	1161407	1049136	1046643	2703841	1586877	1249524	1215345	873739	803666	5343749
13 LESS: ACCUMULATED DEPRECIATION	7362309	-	742940	614871	546168	571565	1153271	633985	438371	498676	277726	158261	1726475
14 DEPLETABLE ASSETS	*7586	-	*6628	-	*958	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3586	-	*3407	-	*180	-	-	-	-	-	-	-	-
16 LAND	552534	-	20972	76778	59131	40074	83482	37098	50813	12973	31585	95187	44441
17 INTANGIBLE ASSETS (AMORTIZABLE)	527813	-	8113	38758	52816	*10097	45847	*5855	9169	*1919	201	4895	350142
18 LESS: ACCUMULATED AMORTIZATION	95604	-	3511	15955	8538	*5061	11386	*3845	2002	*411	123	1822	42950
19 OTHER ASSETS	815033	-	73702	48014	26344	10363	79867	24430	30666	48567	68581	85498	119001
20 TOTAL LIABILITIES	19566298	-	1240493	1576124	1539646	1161480	2653396	1534511	1396884	1086368	1019896	1146026	5211474
21 ACCOUNTS PAYABLE	1411183	-	197036	169335	157340	139983	160916	69109	109221	46025	44749	38090	279379
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4344508	-	148235	110843	218813	247329	663597	565236	421587	489001	146790	407074	926004
23 OTHER CURRENT LIABILITIES	1238525	-	116110	95955	67402	61868	151765	77493	74355	61693	75130	81203	375551
24 LOANS FROM STOCKHOLDERS	663775	-	209345	186373	118380	39083	67804	*5418	*24262	*2341	2071	8696	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	6557840	-	263732	342418	364065	259213	923234	515102	447188	334648	561123	385859	2161258
26 OTHER LIABILITIES	961650	-	37188	52030	42113	10269	103423	43414	37104	44083	33983	49531	508514
27 CAPITAL STOCK	789975	-	219398	167430	91650	60750	95274	34184	31114	21096	4765	15531	48783
28 PAID-IN OR CAPITAL SURPLUS	1111656	-	386332	40533	42938	10293	74470	10459	42574	6590	21895	138067	337504
29 RETAINED EARNINGS, APPROPRIATED	57239	-	*161	*360	*15618	*6646	*53	-	3251	*1616	-	-	29535
30 RETAINED EARNINGS, UNAPPROPRIATED	2751314	-	-317859	530310	481834	365439	432320	240557	218207	83760	134087	36598	546062
31 LESS: COST OF TREASURY STOCK	321367	-	*19185	*119462	*60506	39393	19460	26461	11979	*4485	4698	14622	1116
32 TOTAL RECEIPTS	27049538	368955	6439092	3976940	2761941	2127167	2967954	1637405	1750312	1090449	687782	683785	2557756
33 BUSINESS RECEIPTS	24270561	323433	6383841	3907804	2662865	2053793	2685047	1396683	1587817	880593	600208	521276	1267201
34 INTEREST	186931	*591	5522	12642	15534	12171	23769	14617	10489	12061	6921	12768	59847
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4889	-	-	*3974	-	-	*14	*535	*108	-	105	-	151
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	14743	*375	*666	*2938	*5985	*9	*658	*1283	*1565	106	-	1158	-
37 RENTS	1503874	*1672	*25869	24001	21418	*21334	115526	115912	23351	*71686	36893	82506	963706
38 ROYALTIES	32801	-	*1255	-	-	*55	*4277	*11264	*9840	-	4	-	6106
39 NET S-T CAP GAIN LESS NET L-T LOSS	*9336	-	*35	-	-	-	*6	*203	*8975	16	36	-	65
40 NET L-T CAP GAIN LESS NET S-T LOSS	58054	*2155	*2570	*347	*2984	*8186	11855	*2300	2400	*2068	1531	7154	14503
41 NET GAIN, NONCAPITAL ASSETS	509671	*34656	10099	10428	31293	18248	74704	40902	35587	56933	28904	49988	117929
42 DIVIDENDS, DOMESTIC CORPORATIONS	8793	*10	*467	*2214	*1411	*798	*526	*724	*437	*33	2	674	1498
43 DIVIDENDS, FOREIGN CORPORATIONS	4616	-	-	-	-	-	-	-	-	-	-	611	4004
44 OTHER RECEIPTS	445269	*6064	8769	12592	20451	12571	51571	52982	69743	66953	13179	7649	122745
45 TOTAL DEDUCTIONS	26797754	351853	6416368	3891549	2694831	2076194	2927271	1605952	1714176	1090543	695611	707960	2625445
46 COST OF SALES AND OPERATIONS	12188340	161567	3358181	1996819	1336832	1149319	1297564	707644	930310	402745	198551	167191	481618
47 COMPENSATION OF OFFICERS	1335622	15557	484965	342792	189127	99751	94243	39771	23366	13840	8843	6026	17341
48 REPAIRS	290714	6469	40268	36821	32021	24247	35855	23013	13081	10566	3935	10339	54100
49 BAD DEBTS	99883	*812	10931	13290	4000	10411	9137	10348	6083	5765	1675	1663	25768
50 RENT PAID ON BUSINESS PROPERTY	1154902	21287	406594	135832	119009	47006	103884	38690	48743	28733	32174	82299	90650
51 TAXES PAID	866766	12250	236943	141202	101753	67778	72794	35259	48808	26524	21247	25469	76739
52 INTEREST PAID	1262567	21433	43383	61088	72671	63478	192177	124962	91562	92655	67442	63036	368680
53 CONTRIBUTIONS OR GIFTS	5363	*27	772	932	1283	336	1153	349	303	*106	24	36	41
54 AMORTIZATION	20140	*2929	865	2941	1615	*773	3717	*1545	835	*249	1614	243	2813
55 DEPRECIATION	3335795	6249	173565	154528	168535	182259	557056	315424	263523	290870	226388	170043	827356
56 DEPLETION	*432	-	-	-	-	-	*299	-	-	133	-	-	-
57 ADVERTISING	354312	8768	88796	53499	41640	31613	31538	11002	24726	10136	13665	7275	31654
58 PENSION, PROF SH, STOCK, ANNUITY	90531	-	*2599	*18140	24513	11732	12648	3529	4035	1546	725	1689	9377
59 EMPLOYEE BENEFIT PROGRAMS	146249	*1142	36205	16811	20036	6236	16074	8906	6938	5060	4349	2811	21680
60 NET LOSS, NONCAPITAL ASSETS	35944	*2596	*1954	*12614	*9334	*450	*464	5728	1046	966	790	-	-
61 OTHER DEDUCTIONS	5610195	90768	1530346	904239	572462	380806	498668	279784	250816	200650	114189	169840	617628
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	251784	17101	22724	85391	67110	50973	40683	31452	36136	-94	-7829	-24176	-67690
63 CONST TAXABLE INC FRM REL FRN CORPS.	3843	-	-	-	-	-	-	-	-	-	-	-	3843
64 NET INCOME (LESS DEFICIT), TOTAL	250738	17101	22724	81417	67110	50973	40669	30917	36028	-94	-7934	-24176	-63997
65 NET INCOME TOTAL	890535	*40966	153858	132478	125426	68100	105296	64775	64492	26734	18915	7812	81683
66 DEFICIT, TOTAL	639797	*23865	131133	51061	58316	17127	64627	33858	28465	26828	26849	31987	145680
67 NET INCOME (LESS DEFICIT), F 1120S	63731	*-11629	21839	24752	14660	*4465	1144	*7061	*8761	2949	-	-10270	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	134193	*5228	18518	*15258	11060	*6612	22526	6992	21577	*10397	2884	714	12427
70 NET OPERATING LOSS DEDUCTION	126727	*5220	18121	*13376	*9881	*5934	22084	*6376	*21339	*10368	2883	142	11004
71 DIVIDENDS RECEIVED DEDUCTION	7466	*8	*397	*1882	*1179	*678	*443	*615	*238	*28	1	573	1423
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	591615	*28143	85308	79637	85235	53695	71204	47706	33712	*13403	16032	7099	70441
74 NET L-T CAP GN TAXED AT ALT RATES	8821	-	-	-	*1054	*311	*703	*1381	*1182	*418	120	2343	1310
75 INC TAX (BEFORE CRED), TOTAL	183338	*11478	13443	14854	18251	13901	26096	21123	15027	*6628	7499	2803	32235
76 REG AND ALTERNATIVE TAX	178016	*11137	13039	14148	17127	13772	25460	20378	14738	*5957	7330	2803	32127
77 TAX FRM RECOMP PRIOR YR INV CR	5173	*342	*404	*706	*1124	*129	636	745	273	*655	160	-	-0
78 ADDITIONAL TAX FOR TAX PREFS	*149	-	-	-	-	-	-	-	*16	*16	9	-	108
79 FOREIGN TAX CREDIT	4772	-	-	-	-	-	-	-	-	-	100	-	4673
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	44	-	-	-	-	-	-	-	-	44	-	-	-
84 GENERAL BUSINESS CREDIT	77135	*530	5916	6247	4712	5207	10386	8390	3439	*4146	3024	1778	23361
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	167168	*74901	*18068	*13218	*1671	22191	7089	5942	1345	*1456	2772	121	18394
86 CORPORATION'S OWN STOCK	*6464	-	-	-	-	-	*5269	-	1057	-	139	-	-
87 INVEST CREDIT: COST OF PROPERTY	4275204	*1563	125935	139142	183371	187042	689991	459632	388948	491618	257675	464242	886044
88 INVESTMENT QUALIFIED FOR CREDIT	2236181	*1	80688	100248	87001	108329	316131	194434	209075	275700	137284	146016	581274

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	34334	*570	24153	6401	1574	901	671	45	17	*3	-	-	-
2 TOTAL ASSETS	4920909	-	851079	1016585	527816	613676	1279275	302597	256396	*73483	-	-	-
3 CASH	618487	-	134804	152046	67761	76565	129429	19920	37429	534	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1153774	-	143644	237896	140992	124270	350646	80300	69632	*6393	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	31077	-	*2590	*6838	*3147	*1368	13205	*1673	*2093	*163	-	-	-
6 INVENTORIES	1060694	-	194186	190758	155002	147863	226372	*89690	31313	*25511	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*21557	-	-	*341	-	-	*120	*21096	-	-	-	-	-
8 OTHER CURRENT ASSETS	173598	-	11580	62485	15523	24419	44821	5989	*5308	*3474	-	-	-
9 LOANS TO STOCKHOLDERS	106688	-	27631	37618	*13692	*14774	12809	*63	102	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	27505	-	*4633	*9603	*269	*6234	*6000	*609	158	-	-	-	-
11 OTHER INVESTMENTS	132643	-	*6526	*19589	*4478	5316	68366	*12856	*15511	-	-	-	-
12 DEPRECIABLE ASSETS	2917698	-	740058	517840	279132	335743	722338	124275	157550	*40762	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1585115	-	465027	277419	167134	164936	353858	60654	84007	*12080	-	-	-
14 DEPLETABLE ASSETS	*11675	-	*8222	-	-	-	*202	-	*3251	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1206	-	*462	-	-	-	-	-	*744	-	-	-	-
16 LAND	127325	-	*12516	*16837	*10545	*22903	47100	*5106	*12310	8	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	34076	-	3585	1931	*1455	*17451	4817	*202	*4637	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	17754	-	1341	1285	*1106	*10730	2207	*112	*972	-	-	-	-
19 OTHER ASSETS	170341	-	33117	55185	10353	15172	35527	*4931	*7011	*9045	-	-	-
20 TOTAL LIABILITIES	4920909	-	851079	1016585	527816	613676	1279275	302597	256396	*73483	-	-	-
21 ACCOUNTS PAYABLE	703825	-	144567	142181	95556	83377	172860	36875	21225	*7184	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	595315	-	89933	101403	84281	65554	185352	*45308	22339	1145	-	-	-
23 OTHER CURRENT LIABILITIES	390759	-	65500	77525	31896	39633	125329	*23286	19146	*8444	-	-	-
24 LOANS FROM STOCKHOLDERS	320093	-	149251	98026	*19647	22730	18389	*4450	7599	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	906000	-	161845	216015	68196	106061	274777	*29504	24647	24955	-	-	-
26 OTHER LIABILITIES	149963	-	11607	14616	*2877	39205	45724	*3768	*12539	*19626	-	-	-
27 CAPITAL STOCK	430823	-	151075	86823	22209	14775	80295	*21833	50314	*3498	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	269588	-	58224	89144	13003	10174	53944	*25890	*18099	*1110	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*10522	-	*23	-	*8754	*222	*1523	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1285110	-	36170	234089	181990	257684	374991	111731	80935	*7520	-	-	-
31 LESS: COST OF TREASURY STOCK	141090	-	*17117	*43238	*592	*25739	53910	*48	*448	-	-	-	-
32 TOTAL RECEIPTS	13071495	*51575	4005720	3081269	1382642	1609076	2103942	454693	300044	*82534	-	-	-
33 BUSINESS RECEIPTS	12788307	*50874	3954786	2984371	1370792	1571992	2045303	445851	283897	*80441	-	-	-
34 INTEREST	46045	*256	5473	6447	4283	7018	15234	*2492	*4084	*758	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*281	-	-	*110	*118	-	*45	*9	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6767	-	*946	*1431	*181	-	*2611	*1144	454	-	-	-	-
37 RENTS	27483	-	*7041	*1927	*551	*4597	5386	*197	*7785	-	-	-	-
38 ROYALTIES	*977	-	-	-	-	-	*956	-	*21	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2326	-	-	-	-	*2326	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	15239	-	*5385	*95	*84	*6979	*859	*1296	*25	*516	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	16778	-	*3565	*8578	*393	*598	1878	*220	*899	646	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*800	-	-	*739	-	*5	*50	*6	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	166491	*445	28524	77571	6240	15561	31620	*3479	*2879	*172	-	-	-
45 TOTAL DEDUCTIONS	12794375	*48265	3983415	2995023	1356887	1566473	2053917	419377	288968	*82049	-	-	-
46 COST OF SALES AND OPERATIONS	7097486	*32818	2017017	1593060	804689	953538	1224045	284688	146414	*41217	-	-	-
47 COMPENSATION OF OFFICERS	974495	*2728	413470	251354	81871	111397	90927	12899	*7872	*1977	-	-	-
48 REPAIRS	93727	*468	27902	21862	4155	7467	16682	*4118	*10357	*715	-	-	-
49 BAD DEBTS	52593	*576	7095	11325	10190	4386	16336	*658	1750	*277	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	314856	*359	133235	76053	30999	37559	28252	*2965	*4558	*877	-	-	-
51 TAXES PAID	426164	*725	146040	100913	44423	41849	63795	12858	12428	*3133	-	-	-
52 INTEREST PAID	168157	*1457	38510	36306	16177	17254	40742	*6838	5257	*5616	-	-	-
53 CONTRIBUTIONS OR GIFTS	5356	*36	898	839	150	1556	1015	*200	*654	7	-	-	-
54 AMORTIZATION	6168	-	571	357	*442	*3624	962	*13	*197	1	-	-	-
55 DEPRECIATION	397277	*2921	110390	76522	39864	42488	82286	12708	21810	*8287	-	-	-
56 DEPLETION	*106	-	-	-	-	-	*102	-	*5	-	-	-	-
57 ADVERTISING	117434	*55	55150	12628	8093	22852	15360	923	1571	804	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	55923	*253	*6306	*8666	*5582	9621	18577	*5518	*1399	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	106275	*66	19407	30309	18566	8613	19301	*5831	*3280	902	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	6983	-	*855	*890	*3338	*773	*682	*26	-	420	-	-	-
61 OTHER DEDUCTIONS	2971374	*5802	1006571	773937	288348	303497	434853	69134	71416	*17817	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	277120	*3310	22305	86246	25755	42603	50025	35316	11077	*484	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	- -	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	276839	*3310	22305	86136	25637	42603	49980	35307	11077	*484	-	-	-
65 NET INCOME TOTAL	492879	*3401	109760	125391	44154	48399	104750	35307	*18293	3424	-	-	-
66 DEFICIT, TOTAL	216040	*91	87455	39255	*18517	*5796	54769	-	*7216	2940	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	99687	-	31154	28176	*-329	-	*28513	*15349	-3177	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26415	-	9166	*3063	*948	*295	*11638	*1272	*33	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	25735	-	9166	*2435	*948	*291	*11595	*1267	*33	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*680	-	-	*628	-	*4	*43	*5	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	327401	*3401	48167	87339	43014	48104	57007	*18686	*18259	3424	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	9113	-	-	-	*64	*6979	*453	*1296	*25	296	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	87371	*1393	8133	16609	8597	12542	22077	*7960	*8537	1523	-	-	-
76 REG AND ALTERNATIVE TAX	83959	*1393	7616	14760	8552	12476	21618	*7793	*8229	1522	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	3412	-	*517	*1849	*45	*66	459	*167	*309	1	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*56	-	-	-	-	-	-	-	*56	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*1329	-	-	-	-	*391	*769	-	*100	68	-	-	-
84 GENERAL BUSINESS CREDIT	19484	*85	3290	4605	2067	3783	2667	*1261	*1593	133	-	-	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	180867	-	*8315	*163170	-	*412	*7523	*1321	*126	-	-	-	-
86 CORPORATION'S OWN STOCK	*52	-	-	-	-	-	*52	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	381763	*403	89998	101460	37755	43201	67588	11301	21047	*9009	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	255191	*403	63613	49376	30015	33719	45430	*6663	*16961	*9009	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	67812	4447	41427	10711	4932	3209	2428	331	192	69	29	23	15
2 TOTAL ASSETS	45550284	-	1408367	1754668	1739041	2276249	4715495	2343819	3111384	2269699	1926315	3873892	20131355
3 CASH	3001825	-	358780	289020	250122	191695	488832	227258	298671	147877	147960	180273	421337
4 NOTES AND ACCOUNTS RECEIVABLE	5351169	-	78331	117549	130144	151479	499038	232981	444546	293117	255915	578459	2569610
5 LESS: ALLOWANCE FOR BAD DEBTS	295146	-	*8733	*1942	*355	*1843	12027	5040	7071	13030	3335	121309	120462
6 INVENTORIES	3734230	-	52237	101243	111986	101697	198436	85105	45658	89563	14582	42681	2891042
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	150173	-	*3575	*1538	-	*7415	*18281	*49408	*11082	*58876	-	-	-
8 OTHER CURRENT ASSETS	5602863	-	72243	55771	69326	107060	292240	113204	355689	245258	180551	142968	3968552
9 LOANS TO STOCKHOLDERS	537728	-	74861	119501	41379	52160	67013	40678	46667	11281	28128	36926	19133
10 MORTGAGE AND REAL ESTATE LOANS	313855	-	*125	*17166	*25187	*69012	80191	*20761	41728	*45698	9389	-	4599
11 OTHER INVESTMENTS	6988339	-	31638	119683	67946	96455	354762	329056	257029	151363	346105	904724	4329577
12 DEPRECIABLE ASSETS	25762185	-	2054114	1867352	1893226	2171964	3565821	1554308	1974964	1409122	1364709	2539134	5367470
13 LESS: ACCUMULATED DEPRECIATION	11506031	-	1421981	1097549	1052494	1002410	1575949	698629	893317	542718	675830	1012880	1532274
14 DEPLETABLE ASSETS	*11095	-	*1198	-	*8246	*340	*886	-	-	-	426	-	-
15 LESS: ACCUMULATED DEPLETION	*428	-	-	-	*6	*91	-	-	-	-	331	-	-
16 LAND	2012550	-	57115	88811	135718	187790	423060	140124	189953	101918	123116	251298	313649
17 INTANGIBLE ASSETS (AMORTIZABLE)	2642137	-	18456	14150	13949	72655	695619	243345	302694	232251	30300	605029	413689
18 LESS: ACCUMULATED AMORTIZATION	1587021	-	7454	9296	3595	48623	590888	98374	197555	125179	8438	412868	84751
19 OTHER ASSETS	2830763	-	43863	71671	48262	119494	210181	109636	240647	164300	113067	139457	1570184
20 TOTAL LIABILITIES	45550284	-	1408367	1754668	1739041	2276249	4715495	2343819	3111384	2269699	1926315	3873892	20131355
21 ACCOUNTS PAYABLE	4324751	-	105309	131047	143483	172141	412917	270257	288307	232418	150153	348431	2070288
22 MORT, NOTES, AND BONDS UNDER 1 YR	6185568	-	125357	217084	245124	258230	686689	216161	323002	202100	117769	327900	3466151
23 OTHER CURRENT LIABILITIES	4766454	-	194281	228088	99628	174687	468234	288545	386262	314644	233789	464522	1913774
24 LOANS FROM STOCKHOLDERS	3050277	-	766865	573002	140845	437033	466198	191515	126583	114469	31051	14367	188350
25 MORT, NOTES, BONDS, 1 YR OR MORE	12226034	-	245524	473887	494263	853048	1559075	822403	765441	719551	675229	1800006	3817606
26 OTHER LIABILITIES	4747503	-	29795	88748	81444	77904	325472	192127	320706	172517	162252	293692	3002845
27 CAPITAL STOCK	3074361	-	355095	228832	262576	213235	375582	141810	128565	92473	44119	138920	1093153
28 PAID-IN OR CAPITAL SURPLUS	6024860	-	187586	158170	139654	200779	714890	194230	385248	404337	74159	647773	2918033
29 RETAINED EARNINGS, APPROPRIATED	51250	-	*11	-	*12235	*15034	*5501	*19	*15740	6	-	-	2704
30 RETAINED EARNINGS, UNAPPROPRIATED	1857231	-	-503238	-267178	205573	-39800	-219250	136381	418495	65094	455628	-132859	1738385
31 LESS: COST OF TREASURY STOCK	758005	-	*98218	*77011	85785	86043	79813	109631	46965	47910	17834	28860	79934
32 TOTAL RECEIPTS	44149611	359856	4432112	3399876	3020352	2604045	5110233	2934007	3625113	2025951	1886196	2774579	11977291
33 BUSINESS RECEIPTS	38949330	266682	4210662	3120509	2684331	2459430	4599560	2539545	3148759	1649947	1748412	2520883	10000609
34 INTEREST	566465	4607	24723	18273	22914	19265	46552	31949	49221	34742	32688	58459	223073
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	10599	-	-	-	-	*168	*5590	*1076	*3656	*62	-	-	47
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	72379	*781	7806	4991	3305	4324	19089	4287	15694	*4585	7516	-	-
37 RENTS	804667	*4131	23800	20990	104462	31203	116666	92515	57337	23081	21043	30561	278877
38 ROYALTIES	755882	*5643	*71	*84914	*621	*1912	34034	*459	*251	*14182	1031	20319	592445
39 NET S-T CAP GAIN LESS NET L-T LOSS	20264	-	-	*1483	*12	*303	*108	*55	*2123	*166	412	2499	13103
40 NET L-T CAP GAIN LESS NET S-T LOSS	316646	*8862	-	*8593	*26964	*15601	13847	23441	23371	25913	8192	24279	137582
41 NET GAIN, NONCAPITAL ASSETS	148876	*24314	*3765	*11975	3650	2839	25801	20239	16767	9049	789	28238	1450
42 DIVIDENDS, DOMESTIC CORPORATIONS	146501	-	*316	*1659	*583	*309	1651	1597	3866	1480	145	9181	125714
43 DIVIDENDS, FOREIGN CORPORATIONS	100789	-	-	-	-	-	-	-	*16	15	-	780	99979
44 OTHER RECEIPTS	2257213	44836	160968	126489	173510	68691	247334	218845	304053	262728	65968	79380	504412
45 TOTAL DEDUCTIONS	45454165	348196	4630267	3447648	2989927	2688572	5126177	2946543	3520642	1947369	1789963	2930531	13088331
46 COST OF SALES AND OPERATIONS	16234350	79454	1004730	1261522	1142212	833226	2023500	1228518	1312842	501471	839880	796944	5210050
47 COMPENSATION OF OFFICERS	2263118	2803	893076	421307	164902	189413	250475	95356	65041	65828	26500	28501	59915
48 REPAIRS	583886	7072	66114	71383	76025	51140	82498	33714	47495	32124	21178	32095	63048
49 BAD DEBTS	175331	*1245	13626	5747	4554	5159	16910	8338	8246	8700	1835	35659	65312
50 RENT PAID ON BUSINESS PROPERTY	1758164	10747	391964	188340	165604	162479	161535	106849	124689	69481	49022	99550	227904
51 TAXES PAID	1570381	18173	167351	145645	106996	130654	196057	94017	144126	76347	89672	97341	304000
52 INTEREST PAID	1848886	11839	53532	91417	74442	123519	200287	117158	104835	69827	54120	196558	751351
53 CONTRIBUTIONS OR GIFTS	20074	*467	789	*374	674	481	1626	1472	2886	4174	1693	1757	3681
54 AMORTIZATION	205951	*1802	24617	1989	1510	4938	11420	35768	20190	12277	7549	72038	11852
55 DEPRECIATION	3294428	17408	211410	188399	196209	233618	381490	139658	172122	153026	118289	312804	1169996
56 DEPLETION	1528	10	-	-	-	*5	*197	-	*13	-	1022	281	**
57 ADVERTISING	1331459	3990	126913	49884	47950	85795	88512	104675	67452	68874	49228	88094	550093
58 PENSION, PROF SH, STOCK, ANNUITY	328261	*344	110258	*52232	*21189	16926	26584	13828	21853	13931	10211	6362	34544
59 EMPLOYEE BENEFIT PROGRAMS	338251	6300	11026	15845	16946	13074	28809	25510	25928	18199	30564	33403	112647
60 NET LOSS, NONCAPITAL ASSETS	359577	*16288	*11493	*798	*727	*1951	2821	9072	5291	*18206	1131	52711	239090
61 OTHER DEDUCTIONS	15140520	170255	1543367	952764	969987	836195	1653455	932609	1397634	834905	488069	1076432	4284848
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1304554	11660	-198155	-47772	30425	-84527	-15943	-12536	104471	78582	96233	-155951	-1111040
63 CONST TAXABLE INC FRM REL FRN CORPS	75621	-	-	-	-	-	-	-	-	-	-	106	75515
64 NET INCOME (LESS DEFICIT), TOTAL	-1239532	11660	-198155	-47772	30425	-84694	-21533	-13612	100815	78521	96233	-155846	-1035572
65 NET INCOME TOTAL	1828425	64823	196323	126475	135024	112184	279587	123078	228196	166410	112229	128731	155366
66 DEFICIT, TOTAL	3067957	53162	394478	174247	104599	196878	301120	136690	127381	87889	15996	284577	1190939
67 NET INCOME (LESS DEFICIT), F 1120S	-195935	-996	-91079	-55137	18314	-80948	-58667	-42699	38600	*38924	37754	-	-
68 NET INCOME (LESS DEF), 1120-DISC	41376	*10660	-	-	-	*219	*2900	2741	8504	-	16351	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	223050	*7764	12708	10694	*13700	23468	35462	7055	12465	12837	4058	10901	71937
70 NET OPERATING LOSS DEDUCTION	141820	*7764	12440	*9284	*13205	23206	34195	*5698	9179	*11579	3935	3566	7771
71 DIVIDENDS RECEIVED DEDUCTION	81230	-	*269	*1410	*495	*262	1268	1358	3286	1258	123	7336	64165
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1110916	20634	79234	80992	68340	54564	143279	109106	133380	110481	49897	118046	142964
74 NET L-T CAP GN TAXED AT ALT RATES	100399	*46	-	-	*218	*13537	7001	17446	16245	24014	4067	15734	2091
75 INC TAX (BEFORE CRED), TOTAL	412460	9503	12235	14091	16315	13927	53957	46213	58083	46524	22966	51997	66648
76 REG AND ALTERNATIVE TAX	404712	8427	11992	13653	16173	13781	53507	44636	57568	46149	22173	51348	65307
77 TAX FRM RECOMP PRIOR YR INV CR	5874	*1076	*243	*297	*100	*146	125	1515	338	202	557	468	808
78 ADDITIONAL TAX FOR TAX PREFS	1733	-	-	-	*42	-	*326	*62	*177	*173	237	182	534
79 FOREIGN TAX CREDIT	56762	-	-	*243	-	*17	*42	*196	*196	*331	536	1277	53924
80 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	9	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*280	-	-	-	-	-	-	*21	-	*29	7	223	**
84 GENERAL BUSINESS CREDIT	76078	*384	5860	5105	2989	3931	8038	5361	9035	7079	7397	12132	8767
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	434765	*47343	*117545	*6970	*9891	*1244	7793	*5526	37016	*9712	22557	7483	161684
86 CORPORATION'S OWN STOCK	1775	-	-	-	-	-	-	-	1594	-	-	175	6
87 INVEST CREDIT: COST OF PROPERTY	2056045	*4889	198132	152140	129089	205614	380618	132483	95094	66854	56363	106722	528045
88 INVESTMENT QUALIFIED FOR CREDIT	2534407	*3312	125298	94731	105227	86037	217262	83743	90440	78852	91981	130713	1426810

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES: MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

MINOR INDUSTRY 7812
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	10365	644	6179	2051	644	267	431	85	30	14	3	7	8
2 TOTAL ASSETS	18337095	-	254763	344393	241550	194985	884333	578670	480123	497820	173406	1109659	13577393
3 CASH	803801	-	119868	104995	40530	*46357	140448	42072	48898	39655	10	14211	206757
4 NOTES AND ACCOUNTS RECEIVABLE	3014230	-	*7977	*39013	*36898	*27997	135252	81142	128857	*127319	77256	204091	2148429
5 LESS: ALLOWANCE FOR BAD DEBTS	75627	-	-	*1653	*273	*96	3425	*1909	*1731	*740	-	4357	61442
6 INVENTORIES	2506076	-	*6270	*19733	*21385	*459	58449	*26543	*6279	*7074	-	5965	2353919
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*59774	-	-	-	-	*7112	*11780	*39923	959	-	-	-	-
8 OTHER CURRENT ASSETS	4124212	-	6403	*3460	9033	*44536	106444	7521	105111	71625	437	75017	3694624
9 LOANS TO STOCKHOLDERS	175555	-	*26893	*44493	*12748	*19278	*8505	*21611	*1798	*1396	5	24180	14643
10 MORTGAGE AND REAL ESTATE LOANS	*20647	-	-	-	-	-	-	-	*20362	-	-	-	286
11 OTHER INVESTMENTS	4264504	-	*3398	*39367	*1701	*3488	108426	166954	26013	*13699	95312	413438	3392708
12 DEPRECIABLE ASSETS	3119514	-	145224	156354	174717	*86970	420553	246990	159572	*287549	1809	209009	1230765
13 LESS: ACCUMULATED DEPRECIATION	1415794	-	74375	84508	64453	*60872	217951	132868	89625	*130043	1424	61896	497780
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	139802	-	-	*20939	*4692	-	*4862	*18919	*4957	8767	-	7048	69618
17 INTANGIBLE ASSETS (AMORTIZABLE)	1789751	-	5456	*1007	*1935	*42756	638436	*78929	*116911	*153988	-	517981	232353
18 LESS: ACCUMULATED AMORTIZATION	1281310	-	1177	*553	*366	*39556	573209	*44797	*85922	*90700	-	372119	72913
19 OTHER ASSETS	1091959	-	8826	*1746	*3002	*16557	45761	27640	37684	*8231	-	77090	865420
20 TOTAL LIABILITIES	18337095	-	254763	344393	241550	194985	884333	578670	480123	497820	173406	1109659	13577393
21 ACCOUNTS PAYABLE	2326102	-	*7042	*31479	*26293	*54512	107695	95481	19449	*83331	2766	46036	1852016
22 MORT, NOTES, AND BONDS UNDER 1 YR	3947357	-	*11665	*60800	*50821	*80	287058	66606	25342	*33773	53979	105040	3252192
23 OTHER CURRENT LIABILITIES	2140403	-	82288	*107647	21032	*57729	118654	91924	71932	*54868	54	156291	1377983
24 LOANS FROM STOCKHOLDERS	569853	-	171189	*33764	*27425	*30446	64460	*27983	*3631	*8239	-	14367	188350
25 MORT, NOTES, BONDS, 1 YR OR MORE	3403605	-	*14096	*45447	*47095	*23149	176424	198608	201272	*220147	41411	318125	2117832
26 OTHER LIABILITIES	1839075	-	*63	*12653	*27367	*67	51501	*53863	88751	*36325	12374	78051	1478061
27 CAPITAL STOCK	811072	-	32334	4733	48193	44108	70719	46277	32150	9449	8	62034	461066
28 PAID-IN OR CAPITAL SURPLUS	2534519	-	*16320	*26067	*444	*1228	*48928	63091	34314	*52113	-	187780	2104235
29 RETAINED EARNINGS, APPROPRIATED	*3471	-	-	-	-	-	*762	-	-	6	-	-	2704
30 RETAINED EARNINGS, UNAPPROPRIATED	880120	-	-70707	54294	-6867	-14986	-34503	-55047	3426	*25333	62814	146064	770298
31 LESS: COST OF TREASURY STOCK	118481	-	*9528	*32490	*252	*1347	*7364	*10116	*145	*25766	-	4131	27344
32 TOTAL RECEIPTS	14030752	39947	1253020	706710	598463	*232233	1157389	543066	228595	*189826	17683	646197	8417623
33 BUSINESS RECEIPTS	12118956	14278	1195207	689964	557860	*221985	1112960	481632	189651	*143186	11981	586703	6913549
34 INTEREST	285876	*1851	10892	7653	4628	*3272	9231	5474	9480	*2558	5637	30757	194443
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*417	-	-	-	-	-	*139	*279	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14045	-	*6082	-	*103	*1733	2984	-	*1093	*2050	-	-	-
37 RENTS	237512	-	*1006	-	*797	-	*3423	*36981	*2939	*6063	-	1969	184334
38 ROYALTIES	518836	*4427	*71	-	-	*200	*2082	*32	*129	*9256	65	5027	497548
39 NET S-T CAP GAIN LESS NET L-T LOSS	*6499	-	-	-	-	*303	-	-	*783	-	-	-	5413
40 NET L-T CAP GAIN LESS NET S-T LOSS	160755	1	-	*248	*21516	-	*1810	*1429	*195	*4904	-	2130	128523
41 NET GAIN, NONCAPITAL ASSETS	20892	-	*954	-	-	*21	*926	*6864	*4972	*1202	-	5735	219
42 DIVIDENDS, DOMESTIC CORPORATIONS	100767	-	-	*1403	-	*94	*19	*152	8	*83	-	1373	97636
43 DIVIDENDS, FOREIGN CORPORATIONS	84736	-	-	-	-	-	-	-	-	-	-	751	83986
44 OTHER RECEIPTS	481460	*19390	38808	*7443	*13559	*4623	23816	*10224	19346	*20525	-	11752	311972
45 TOTAL DEDUCTIONS	14648617	32989	1276518	702287	576335	*227322	1152707	563049	234164	194725	1695	686443	9000383
46 COST OF SALES AND OPERATIONS	6674127	*2288	128103	213150	304303	*89792	682251	246744	77905	*70909	-	327766	4530915
47 COMPENSATION OF OFFICERS	1159137	*176	650510	170381	76259	*38904	88450	49545	11014	*25346	21	10163	38368
48 REPAIRS	62933	*245	*1969	*7066	*4018	*1087	2916	4284	1664	*1068	-	1763	36852
49 BAD DEBTS	54776	644	*8270	*1471	*683	*254	1876	*1741	*1031	*270	-	16826	21710
50 RENT PAID ON BUSINESS PROPERTY	257145	*1194	27792	*23814	14037	*4528	20788	9925	5137	*2674	27	9052	138177
51 TAXES PAID	257851	154	20218	19224	10857	*23521	19951	10640	6374	2101	5	7948	136857
52 INTEREST PAID	612372	*189	750	*9944	10822	*3364	21213	31833	9671	*9695	24	48916	465950
53 CONTRIBUTIONS OR GIFTS	3374	-	*208	*10	*348	*43	*88	*207	*87	*193	-	219	1970
54 AMORTIZATION	130401	*1781	21936	*278	*435	*884	6850	17505	7392	*85	-	65586	7667
55 DEPRECIATION	974241	*208	25132	29075	25695	*10287	79616	27708	16502	*42922	380	23212	693505
56 DEPLETION	278	-	-	-	-	-	-	-	-	-	-	278	-
57 ADVERTISING	529955	*146	3005	*8186	*3094	*496	4539	11563	1942	*2556	1	2614	491811
58 PENSION, PROF SH, STOCK, ANNUITY	204660	-	99715	*48882	*14976	*2714	13786	*2062	*1367	*852	-	745	19561
59 EMPLOYEE BENEFIT PROGRAMS	85709	*54	*3425	*5650	*2856	-	7861	3441	*1343	*579	-	2187	58313
60 NET LOSS, NONCAPITAL ASSETS	291698	-	*188	*184	-	*6	-	*15	*45	*175	-	52176	238911
61 OTHER DEDUCTIONS	3349961	25908	285298	164970	107951	*51441	202522	145835	92690	35300	1237	116993	2119816
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-617865	6958	-23498	4423	22128	4911	4682	-19983	-5569	-4898	15988	-40247	-582760
63 CONST TAXABLE INC FRM REL FRN CORPS	58231	-	-	-	-	-	-	-	-	-	-	106	58125
64 NET INCOME (LESS DEFICIT), TOTAL	-560051	6958	-23498	4423	22128	4911	4544	-20261	-5569	-4898	15988	-40141	-524635
65 NET INCOME TOTAL	462681	*11644	79078	*23254	*39661	*11672	58458	21832	16397	*12063	16351	33949	138323
66 DEFICIT, TOTAL	1022732	4686	102576	*18831	*17533	*6761	53914	*42093	21966	*16961	363	74090	662957
67 NET INCOME (LESS DEFICIT), F 1120S	-23788	*-2654	-23196	*-11291	*11399	*-854	4998	-	*36	*-2227	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	41376	*10660	-	-	-	*219	*2900	2741	8504	-	16351	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	76526	-	*1235	*1267	*8412	*2671	*4580	*2199	*1652	*838	-	1475	52198
70 NET OPERATING LOSS DEDUCTION	27305	-	*1235	*74	*8412	*2591	*4564	*2070	*1645	767	-	776	5170
71 DIVIDENDS RECEIVED DEDUCTION	49221	-	-	*1193	-	*80	*16	*129	7	*70	-	699	47028
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	288762	*984	20044	*22629	*19794	*7912	19337	16892	*6152	*10719	-	32475	131824
74 NET L-T CAP GN TAXED AT ALT RATES	9616	-	-	-	-	-	*1106	*1429	86	*4904	-	-	2091
75 INC TAX (BEFORE CRED), TOTAL	114465	*148	3094	*3779	*6641	*3267	7559	7535	*2710	*4101	-	15266	60367
76 REG AND ALTERNATIVE TAX	112611	*148	3094	*3637	*6641	*3265	7224	6800	*2707	*3996	-	14898	60202
77 TAX FRM RECOMP PRIOR YR INV CR	1172	-	-	-	-	*2	*14	*718	*3	*16	-	368	52
78 ADDITIONAL TAX FOR TAX PREFS	*540	-	-	-	-	-	*320	*18	-	89	-	-	113
79 FOREIGN TAX CREDIT	55750	-	-	-	-	*17	*42	*196	1	*323	-	1248	53924
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*223	-	-	-	-	-	-	*21	-	-	-	202	-
84 GENERAL BUSINESS CREDIT	20036	-	*1804	*2432	*695	*38	*1054	*1452	*1828	*1990	-	3392	5352
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	163678	*1179	*11829	-	-	*463	*1671	*836	*10097	*674	16186	-	120743
86 CORPORATION'S OWN STOCK	6	-	-	-	-	-	-	-	-	-	-	-	6
87 INVEST CREDIT: COST OF PROPERTY	522294	86	23749	*57632	45193	*9880	66388	25681	10129	*3785	-	22992	256779
88 INVESTMENT QUALIFIED FOR CREDIT	1426454	69	*11316	*39324	36630	*7327	49153	23640	12184	*27450	-	49852	1169510

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3198	*10	2064	*650	*114	*128	162	*30	24	*6	5	6	**
2 TOTAL ASSETS	3157742	-	99163	*105307	*38104	*72200	407658	*228480	381002	*228105	300196	1297526	**
3 CASH	279986	-	29330	*11326	*2214	*22405	63061	*31825	39546	*4936	33673	41670	**
4 NOTES AND ACCOUNTS RECEIVABLE	246785	-	*1035	*803	-	*6873	30353	*23809	40867	*34211	12203	96631	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*1491	-	-	-	-	-	*201	*190	*378	*62	659	-	-
6 INVENTORIES	36262	-	*657	*169	*6	-	3844	*2436	4377	*8729	4912	11133	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7654	-	-	-	-	-	-	*6251	1403	-	-	-	-
8 OTHER CURRENT ASSETS	174488	-	*23714	*696	*2785	*1857	19817	*8840	33367	*14673	16314	52425	**
9 LOANS TO STOCKHOLDERS	34878	-	*2771	*3562	*1722	-	*24689	*7	333	-	-	1793	**
10 MORTGAGE AND REAL ESTATE LOANS	44571	-	-	-	*300	-	*5190	*392	*8027	22679	7983	-	-
11 OTHER INVESTMENTS	550521	-	*868	*8386	*16837	*9583	*35122	*38879	24366	*16207	19100	381172	**
12 DEPRECIABLE ASSETS	2456974	-	*197187	*141900	*32751	*35263	313345	*168017	290066	*173671	221855	882919	**
13 LESS: ACCUMULATED DEPRECIATION	1096066	-	*166086	*69306	*21846	*23542	152248	*78892	120545	*82032	64008	317562	**
14 DEPLETABLE ASSETS	*886	-	-	-	-	-	*886	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	276626	-	*5053	*7740	*2683	*6398	32904	*12409	45231	*17010	24512	122685	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	52586	-	-	-	-	*13992	*7828	*3210	*2442	1120	15965	8029	-
18 LESS: ACCUMULATED AMORTIZATION	18345	-	-	-	-	*3144	*6879	*278	*1238	349	1323	5133	-
19 OTHER ASSETS	111428	-	*4633	*31	*652	*2514	29948	*11766	13139	*17312	9668	21765	**
20 TOTAL LIABILITIES	3157742	-	99163	*105307	*38104	*72200	407658	*228480	381002	*228105	300196	1297526	**
21 ACCOUNTS PAYABLE	358869	-	*5079	*14006	*521	*3198	44550	*26764	55842	*29145	35266	144498	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	186856	-	*16893	*6447	*4507	-	20056	*10856	27711	*15489	9577	75319	**
23 OTHER CURRENT LIABILITIES	282038	-	27775	*3247	*4814	*6616	32236	*9520	21995	*11142	26981	137712	**
24 LOANS FROM STOCKHOLDERS	122206	-	*60988	*24879	*2028	*11154	*8525	*5190	*4627	-	4814	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	889726	-	*24075	*59482	*3345	*1126	88793	*58480	110351	*63540	165369	315165	**
26 OTHER LIABILITIES	255505	-	*16551	-	*352	*64	22664	*6397	11310	*28382	19132	150652	**
27 CAPITAL STOCK	164907	-	21588	*17753	*1662	*12716	10507	*9590	21246	*12112	4195	53540	**
28 PAID-IN OR CAPITAL SURPLUS	234674	-	*6552	-	*5923	*4511	*29539	*7003	*15582	*12505	7520	145538	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	708210	-	-80338	*-20507	*15226	*36191	155456	*95951	119522	*56859	36454	293397	**
31 LESS: COST OF TREASURY STOCK	45248	-	-	-	*273	*3376	*4667	*1270	*7184	*1070	9113	18296	**
32 TOTAL RECEIPTS	4158151	*24087	344335	*263927	*61059	*134022	549368	*309992	542514	*261796	390607	1276445	**
33 BUSINESS RECEIPTS	3777984	*21412	316864	*259206	*54778	*114778	511150	*219836	483039	*251036	365481	1180405	**
34 INTEREST	42218	*219	*4089	-	*1677	*1151	9279	*5983	4523	*676	2277	12344	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*553	-	-	-	-	-	-	*56	*497	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2538	-	*381	*507	*37	-	*140	-	-	-	1473	-	-
37 RENTS	77430	*1975	*9595	*467	*3330	*1534	11390	*2769	17899	*2314	4413	21745	**
38 ROYALTIES	*944	-	-	-	-	-	*812	-	28	-	1	102	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1048	-	-	-	*12	-	-	*40	-	39	-	957	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	46435	*46	-	-	-	*13376	*823	*7258	4390	*2573	2488	15482	**
41 NET GAIN, NONCAPITAL ASSETS	14960	-	*892	-	*1221	-	*8201	*308	1202	*373	268	2496	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11008	-	*316	*4	-	*123	*95	*979	*1486	*767	-	7238	**
43 DIVIDENDS, FOREIGN CORPORATIONS	29	-	-	-	-	-	-	-	-	-	-	29	**
44 OTHER RECEIPTS	183002	*435	*12199	*3744	*2	*3060	*7479	*72763	29450	*4019	14207	35646	**
45 TOTAL DEDUCTIONS	3975320	*23767	372773	*264948	*48976	*117441	518076	*295595	515252	*246589	379060	1192846	**
46 COST OF SALES AND OPERATIONS	1357383	*2367	*119924	*142279	*17951	*47480	190498	*116738	161172	*94152	186657	278166	**
47 COMPENSATION OF OFFICERS	75123	*250	*9905	*7302	*747	*2791	18363	*4684	11405	*2051	7134	10491	**
48 REPAIRS	70447	*576	*7934	*6087	*1843	*1737	7751	*5574	8474	*5178	5533	19760	**
49 BAD DEBTS	4938	-	*223	-	-	*1154	*208	*1250	*411	*305	-	1386	**
50 RENT PAID ON BUSINESS PROPERTY	304077	*567	*48148	*30444	*1855	*7720	32723	*23310	36686	*14819	32722	75083	**
51 TAXES PAID	157407	*1382	18832	*13636	*4136	*3584	19664	*11481	19380	*7549	13384	44378	**
52 INTEREST PAID	149830	*1405	*12405	*6690	*83	*1351	12045	*8254	14765	*7064	17121	68646	**
53 CONTRIBUTIONS OR GIFTS	3466	-	*265	-	-	*21	*162	*249	1210	*96	34	1430	**
54 AMORTIZATION	7674	-	-	*17	-	*542	*1340	*3502	*1025	*163	394	691	**
55 DEPRECIATION	209683	*838	*11011	*13986	*2816	*3095	27708	*13469	26430	*16226	18477	75628	**
56 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	3	**
57 ADVERTISING	147468	*825	*27092	*6488	*53	*7992	15732	*11210	16069	*7750	15647	38611	**
58 PENSION, PROF SH, STOCK, ANNUITY	10581	*120	-	-	*698	*977	*2454	*8	*2292	*429	244	3358	**
59 EMPLOYEE BENEFIT PROGRAMS	15612	-	-	-	*89	*434	*2676	*1508	2238	*3464	1300	3903	**
60 NET LOSS, NONCAPITAL ASSETS	*1883	-	*1559	-	-	-	*128	*60	79	-	58	-	-
61 OTHER DEDUCTIONS	1459746	*15438	115475	*38020	*18704	*38563	186622	*94298	213615	*87344	80355	571312	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	182830	*320	-28438	*-1020	*12083	*16581	31292	*14397	27262	*15207	11547	83599	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	182277	*320	-28438	*-1020	*12083	*16581	31292	*14341	26765	*15207	11547	83599	**
65 NET INCOME TOTAL	236639	*320	*11914	*1987	*12083	*16655	33280	*19122	30924	*15207	11547	83599	**
66 DEFICIT, TOTAL	54362	-	*40352	*3008	-	*74	*1988	*4781	*4159	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	20268	-	*5567	*-3008	*9229	-	*271	-	-	-	8209	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21773	-	*2233	*1005	-	*5248	*737	*832	1728	*2644	923	6422	**
70 NET OPERATING LOSS DEDUCTION	12416	-	*1964	*1002	-	*5143	*656	-	*465	*1992	923	270	-
71 DIVIDENDS RECEIVED DEDUCTION	9357	-	*269	*3	-	*105	*81	*832	*1263	*652	-	6152	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	191930	*320	*3165	*982	*2854	*14676	30284	*18289	29204	*12563	2415	77177	**
74 NET L-T CAP GN TAXED AT ALT RATES	42422	*46	-	-	-	*13376	*782	*7258	*2789	*1831	859	15482	**
75 INC TAX (BEFORE CRED), TOTAL	76718	*58	*700	*147	*469	*3955	12242	*6898	13017	*5465	1034	32733	**
76 REG AND ALTERNATIVE TAX	75973	*58	*475	*147	*469	*3955	12239	*6838	12786	*5398	955	32654	**
77 TAX FRM RECOMP PRIOR YR INV CR	587	-	*225	-	-	-	*3	*60	*186	*67	37	9	**
78 ADDITIONAL TAX FOR TAX PREFS	*158	-	-	-	-	-	-	-	*45	-	42	71	-
79 FOREIGN TAX CREDIT	225	-	-	-	-	-	-	-	195	-	-	30	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*37	-	-	-	-	-	-	-	-	*16	-	21	**
84 GENERAL BUSINESS CREDIT	14674	*51	*128	*147	*20	*25	*516	*1122	3692	*415	345	8212	**
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	105133	-	*91900	-	-	*67	*1001	*2318	*3562	*927	40	5317	**
86 CORPORATION'S OWN STOCK	1594	-	-	-	-	-	-	-	1594	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	170178	*599	*1622	*16133	*3487	*909	29445	*12262	13585	*11419	9631	71086	**
88 INVESTMENT QUALIFIED FOR CREDIT	163105	*509	*1622	*14948	*3467	*785	22960	*12140	22854	*9133	5302	69384	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	54249	3793	33184	8010	4173	2813	1835	216	138	49	21	10	7
2 TOTAL ASSETS	24055447	-	1054440	1304967	1459387	2009064	3423504	1536670	2250258	1543774	1452714	1466707	6553961
3 CASH	1918038	-	209583	172699	207379	122934	285322	153360	210227	103286	114277	124392	214580
4 NOTES AND ACCOUNTS RECEIVABLE	2090155	-	69319	77734	93246	116609	333433	128031	274822	131587	166456	277737	421181
5 LESS: ALLOWANCE FOR BAD DEBTS	218028	-	*8733	*288	*82	*1747	8400	2940	4962	12228	2675	116951	59021
6 INVENTORIES	1191891	-	45310	81341	90595	101238	136143	56125	35002	73760	9670	25584	537123
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82745	-	*3575	*1538	-	*303	*6501	*3234	*8719	*58876	-	-	-
8 OTHER CURRENT ASSETS	1304162	-	42125	51615	57508	60667	165979	96843	217211	158960	163800	15527	273928
9 LOANS TO STOCKHOLDERS	327294	-	45197	71447	26909	32882	33818	*19060	*44536	*9885	28123	10952	4485
10 MORTGAGE AND REAL ESTATE LOANS	248637	-	*125	*17166	*24887	*69012	75001	*20369	*13340	*23019	1406	-	4313
11 OTHER INVESTMENTS	2173314	-	*27372	71930	49409	83385	211214	123223	206650	121456	231694	110113	936869
12 DEPRECIABLE ASSETS	20185697	-	1711703	1569098	1685757	2049731	2831923	1139301	1525325	947903	1141045	1447206	4136705
13 LESS: ACCUMULATED DEPRECIATION	8994171	-	1181520	943735	966195	917996	1205750	486869	683148	330644	610398	633422	1034494
14 DEPLETABLE ASSETS	*10209	-	*1198	-	*8246	*340	-	-	-	-	426	-	-
15 LESS: ACCUMULATED DEPLETION	*428	-	-	-	*6	*91	-	-	-	-	331	-	-
16 LAND	1596122	-	52061	60131	128342	181392	385294	108796	139765	76141	98604	121565	244030
17 INTANGIBLE ASSETS (AMORTIZABLE)	799800	-	13000	13142	12014	15907	49355	161206	183341	77143	14335	79020	181336
18 LESS: ACCUMULATED AMORTIZATION	287366	-	6278	8743	3229	5923	10800	53300	110395	34129	7115	35616	11838
19 OTHER ASSETS	1627375	-	30403	69894	44608	100423	134471	70230	189824	138757	103399	40602	704764
20 TOTAL LIABILITIES	24055447	-	1054440	1304967	1459387	2009064	3423504	1536670	2250258	1543774	1452714	1466707	6553961
21 ACCOUNTS PAYABLE	1639780	-	93187	85562	116669	114431	260672	148012	213016	119942	112121	157897	218272
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2051355	-	96799	149836	189797	258150	379575	138699	269949	152837	54213	147542	213958
23 OTHER CURRENT LIABILITIES	2344014	-	84218	117194	73782	110342	317344	187101	292335	248634	206755	170519	535790
24 LOANS FROM STOCKHOLDERS	2358218	-	534688	514359	111393	395433	393213	158342	118324	*106229	26237	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7932703	-	207353	368957	443823	828774	1293858	565316	453818	435864	468449	1166715	1699774
26 OTHER LIABILITIES	2652923	-	13180	76095	53725	77774	251307	131867	220645	107809	130746	64989	1524785
27 CAPITAL STOCK	2098383	-	301173	206347	212722	156411	294356	85944	75169	70912	39916	23346	632087
28 PAID-IN OR CAPITAL SURPLUS	3255667	-	164714	132103	133288	195040	636424	124137	335351	339719	66639	314454	813799
29 RETAINED EARNINGS, APPROPRIATED	47778	-	*11	-	*12235	*15034	*4740	*19	*15740	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	268901	-	-352193	-300965	197214	-61004	-340204	95477	295548	-17098	356360	-572321	968087
31 LESS: COST OF TREASURY STOCK	594276	-	*88690	*44521	85261	81320	67782	98245	39636	*21074	8722	6434	52591
32 TOTAL RECEIPTS	25960708	295822	2834757	2429239	2360830	2237791	3403476	2080949	2854004	1574329	1477906	851938	3559668
33 BUSINESS RECEIPTS	23052390	230993	2698591	2171339	2071693	2122667	2975450	1838077	2476068	1255726	1370950	753775	3087060
34 INTEREST	238371	2537	9742	10621	16608	14841	28041	20492	35219	31509	24774	15358	28630
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9628	-	-	-	-	*168	*5451	*741	*3159	*62	-	-	47
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	55796	*781	*1343	4484	3165	2590	15965	4287	14601	*2534	6043	-	-
37 RENTS	489724	*2156	13199	20523	100335	29669	101854	52764	36499	14704	16630	6847	94542
38 ROYALTIES	236102	*1217	-	*84914	*621	*1712	*31140	*427	*94	*4927	964	15190	94697
39 NET S-T CAP GAIN LESS NET L-T LOSS	12717	-	-	*1483	-	-	*108	*15	*1340	*127	412	1542	7690
40 NET L-T CAP GAIN LESS NET S-T LOSS	109456	*8815	-	*8345	*5448	*2225	11215	14754	18786	18436	5704	6668	9069
41 NET GAIN, NONCAPITAL ASSETS	113024	*24314	*1920	*11975	2429	2818	16675	13067	10593	7474	522	20007	1231
42 DIVIDENDS, DOMESTIC CORPORATIONS	34726	-	-	*252	*583	*91	*1538	*466	*2372	*630	145	570	28079
43 DIVIDENDS, FOREIGN CORPORATIONS	*16024	-	-	-	-	-	-	-	*16	15	-	-	15993
44 OTHER RECEIPTS	1592751	25011	109961	115302	159949	61008	216039	135857	255257	238184	51761	31981	192440
45 TOTAL DEDUCTIONS	26830228	291440	2980976	2480414	2364616	2343810	3455394	2087899	2771226	1506056	1409208	1051242	4087948
46 COST OF SALES AND OPERATIONS	8202840	74799	756703	906093	819958	695955	1150752	865035	1073765	336410	653223	191013	679135
47 COMPENSATION OF OFFICERS	1028858	*2378	232661	243624	87895	147718	143661	41128	42622	38431	19345	7847	21547
48 REPAIRS	450507	6250	56211	58230	70165	48316	71831	23857	37356	25878	15645	10572	26195
49 BAD DEBTS	115617	*601	5133	4276	3871	3751	14825	5348	6803	8124	1835	17447	43602
50 RENT PAID ON BUSINESS PROPERTY	1196942	8986	316025	134083	149711	150231	108024	73614	82866	51989	16273	15414	89727
51 TAXES PAID	1155122	16638	128302	112785	92003	103548	156442	71895	118372	66697	76283	45015	167143
52 INTEREST PAID	1086684	10244	40377	74783	63536	118804	167029	77071	80399	53068	36975	78997	285400
53 CONTRIBUTIONS OR GIFTS	13234	*467	*316	*364	326	417	1376	1016	1589	3885	1659	108	1711
54 AMORTIZATION	67876	*21	2681	1694	1075	3511	3230	14761	11773	12028	7156	5761	4165
55 DEPRECIATION	2110504	16361	175267	145337	167699	220236	274167	98480	129190	93878	99431	213965	476491
56 DEPLETION	*1247	10	-	-	-	*5	*197	-	*13	-	1022	-	-
57 ADVERTISING	654036	3018	96816	35210	44802	77307	68240	81902	49441	58567	33580	46869	58282
58 PENSION, PROF SH, STOCK, ANNUITY	113021	*225	*10543	*3350	*5515	13234	10344	11758	18193	12650	9967	2259	14983
59 EMPLOYEE BENEFIT PROGRAMS	236930	*6246	7601	10195	14001	12641	18272	20561	22348	14156	29263	27313	54333
60 NET LOSS, NONCAPITAL ASSETS	65996	*16288	*9747	*614	*727	*1945	2693	*8996	5167	*18031	1073	535	179
61 OTHER DEDUCTIONS	10330813	128909	1142593	749774	843332	746190	1264311	692477	1091328	712261	406476	388127	2165033
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-869519	4383	-146219	-51175	-3786	-106019	-51918	-6950	82778	68273	68698	-199304	-528280
63 CONST TAXABLE INC FRM REL FRN CORPS.	17389	-	-	-	-	-	-	-	-	-	-	-	17389
64 NET INCOME (LESS DEFICIT), TOTAL	-861758	4383	-146219	-51175	-3786	-106187	-57369	-7692	79619	68212	68698	-199304	-510937
65 NET INCOME TOTAL	1129104	52859	105331	101233	83280	83857	187849	82124	180875	139141	84331	11183	17044
66 DEFICIT, TOTAL	1990862	48476	251550	152408	87066	190043	245218	89816	101256	70929	15633	210486	527981
67 NET INCOME (LESS DEFICIT), F 1120S	-192415	1658	-73450	-40839	-2314	-80095	-63936	-42699	38564	*41151	29545	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124751	*7764	9240	*8422	*5289	*15549	30145	4024	9085	9355	3135	3004	19738
70 NET OPERATING LOSS DEDUCTION	102100	*7764	9240	*8208	*4793	*15472	28974	*3628	*7069	*8819	3012	2520	2601
71 DIVIDENDS RECEIVED DEDUCTION	22652	-	-	*214	*495	*78	*1171	*396	*2016	*536	123	484	17138
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	630223	*19329	56025	57381	45692	31975	93657	73925	98023	87200	47481	8394	11140
74 NET L-T CAP GN TAXED AT ALT RATES	48361	-	-	-	*218	*161	*5113	*8759	*13370	*17280	3208	252	-
75 INC TAX (BEFORE CRED), TOTAL	221277	*9297	8441	10165	9206	6705	34156	31781	42356	36958	21933	3998	6281
76 REG AND ALTERNATIVE TAX	216128	*8221	8424	9869	9064	6561	34044	30998	42075	36755	21218	3796	5104
77 TAX FRM RECOMP PRIOR YR INV CR	4114	*1076	*17	*297	*100	*144	107	*738	149	119	520	91	756
78 ADDITIONAL TAX FOR TAX PREFS	1035	-	-	-	*42	-	*6	*44	*132	85	194	111	420
79 FOREIGN TAX CREDIT	*787	-	-	*243	-	-	-	-	-	9	536	-	-
80 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	9	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	19	-	-	-	-	-	-	-	-	12	7	-0	-
84 GENERAL BUSINESS CREDIT	41368	*333	3928	2527	2273	3869	6468	2787	3514	4674	7052	527	3416
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	165954	*46164	*13816	*6970	*9891	*714	*5120	*2372	23357	*8112	6331	2166	40941
86 CORPORATION'S OWN STOCK	175	-	-	-	-	-	-	-	-	-	-	175	-
87 INVEST CREDIT: COST OF PROPERTY	1363573	*4204	172761	78375	80409	194826	284785	94540	71379	51649	46732	12644	271268
88 INVESTMENT QUALIFIED FOR CREDIT	944847	*2735	112361	40459	65130	77924	145149	47962	55402	42269	86679	11476	257300

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	389146	11627	282767	64477	16976	7149	5093	533	341	99	40	24	18
2 TOTAL ASSETS	84257524	-	9495744	10010923	5735500	4894026	10592481	3664108	5450099	3582559	3300725	4128547	23402813
3 CASH	11420783	-	2793759	2687348	1185084	897627	1289754	367648	492525	376023	282837	221381	826797
4 NOTES AND ACCOUNTS RECEIVABLE	12661699	-	572657	977901	966599	903047	2444262	743173	1299413	667231	630553	836662	2620203
5 LESS: ALLOWANCE FOR BAD DEBTS	1055193	-	17599	17462	23748	15792	123257	36386	88364	40466	24941	58903	608275
6 INVENTORIES	1764993	-	85489	148694	100878	119115	427724	147985	197396	87189	115089	134792	200642
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	756253	-	17080	50476	*44862	*50203	53874	*18002	90784	*84546	114794	152119	79513
8 OTHER CURRENT ASSETS	5142130	-	485194	589288	215686	240051	619745	299298	387324	264675	181881	309556	1549432
9 LOANS TO STOCKHOLDERS	3472179	-	1320556	1152082	411753	205779	215942	25654	33992	20457	13614	27602	44748
10 MORTGAGE AND REAL ESTATE LOANS	592800	-	34223	77954	73783	64608	164354	21132	65642	*13710	10006	12107	55281
11 OTHER INVESTMENTS	8598975	-	355236	815434	546469	314599	825918	268830	607629	430597	668002	476566	3289695
12 DEPRECIABLE ASSETS	51032515	-	8624311	6376731	3609181	3175135	6053392	1944214	2589076	1712263	1248282	1804883	13895048
13 LESS: ACCUMULATED DEPRECIATION	20125201	-	5406374	3591255	1838980	1522537	2448454	597056	847624	503781	383807	427378	2557955
14 DEPLETABLE ASSETS	95858	-	*15104	*18640	*147	*2885	*8916	-	*2771	*24590	20391	-	2414
15 LESS: ACCUMULATED DEPLETION	18564	-	*1197	*851	*28	*910	*3160	-	147	*11086	979	-	206
16 LAND	2567386	-	76086	210187	148079	183193	323246	128574	168895	192711	87324	118260	930830
17 INTANGIBLE ASSETS (AMORTIZABLE)	2274605	-	190332	202976	80934	117456	316736	56958	155137	88461	96442	171918	797254
18 LESS: ACCUMULATED AMORTIZATION	581454	-	91391	103643	33444	45377	86672	12086	24711	22403	16590	14930	130208
19 OTHER ASSETS	5657759	-	442279	416420	248245	204943	510163	288169	320360	197843	257824	363913	2407600
20 TOTAL LIABILITIES	84257524	-	9495744	10010923	5735500	4894026	10592481	3664108	5450099	3582559	3300725	4128547	23402813
21 ACCOUNTS PAYABLE	5021768	-	503632	483312	460113	408327	957161	318465	472193	248251	228684	286417	655211
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6936741	-	925297	982767	661587	507135	1157343	317248	538398	261073	159629	203722	1222541
23 OTHER CURRENT LIABILITIES	10970307	-	1718725	1745173	954775	740989	1563898	541806	623392	505405	414495	506435	1655215
24 LOANS FROM STOCKHOLDERS	4824224	-	1492506	565856	365324	231155	398950	43477	56145	49688	55275	423410	1142437
25 MORT, NOTES, BONDS, 1 YR OR MORE	24629757	-	1577029	1494212	1210692	1139644	3485903	1173772	1661469	1460963	745953	953228	9726892
26 OTHER LIABILITIES	5750658	-	362408	584259	338542	256033	722043	206055	462847	247997	266267	263720	2040486
27 CAPITAL STOCK	4530909	-	1062978	682373	326291	294478	523857	237690	350759	198783	188660	202908	462131
28 PAID-IN OR CAPITAL SURPLUS	9430148	-	338922	439522	346644	347071	891098	432499	779514	334034	582907	625080	4312860
29 RETAINED EARNINGS, APPROPRIATED	184606	-	29491	*11152	*28620	*20695	35647	*11074	32057	*2466	4306	2129	6968
30 RETAINED EARNINGS, UNAPPROPRIATED	13645387	-	1822068	3482161	1192863	1141974	1110635	430983	584817	319046	669138	683280	2208421
31 LESS: COST OF TREASURY STOCK	1666982	-	337312	459864	149952	193476	254055	48962	111492	45147	14590	21785	30349
32 TOTAL RECEIPTS	183440744	2746650	57014582	32452461	17809446	12544430	19566984	5118045	6882389	5227993	3941138	4739927	15396700
33 BUSINESS RECEIPTS	174827208	2527801	55339467	30307855	17283642	12180795	18746191	4735606	6432318	4982425	3516583	4361487	14413038
34 INTEREST	1535270	18044	260220	249719	121295	87088	176863	55899	100992	72355	55194	101149	236451
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	35553	*268	*1674	*11489	*1398	*427	*1546	*715	3166	*2280	3969	398	8222
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	106443	*974	29580	5827	14566	9104	28207	*6461	6652	*3306	1764	-	-
37 RENTS	888440	*8769	137960	110467	29187	41873	115539	26813	71917	28750	29780	120382	167003
38 ROYALTIES	96256	*12339	*14242	*185	*71	*40	6570	*409	8192	*16950	1750	22326	13182
39 NET S-T CAP GAIN LESS NET L-T LOSS	36696	-	*4041	*1602	*1165	*735	*18010	*155	660	*326	3898	776	5327
40 NET L-T CAP GAIN LESS NET S-T LOSS	314733	5391	24755	25671	26515	13520	32027	16436	63653	13006	10017	4172	79569
41 NET GAIN, NONCAPITAL ASSETS	321102	22169	84735	52915	14851	22200	27090	17870	11018	2818	739	27663	37034
42 DIVIDENDS, DOMESTIC CORPORATIONS	142730	*16	7081	14797	10860	4565	25906	2751	12444	4459	27733	14193	17925
43 DIVIDENDS, FOREIGN CORPORATIONS	15168	*23	*267	*79	-	*730	1167	-	*3580	*1098	83	4211	3929
44 OTHER RECEIPTS	5121146	150856	1110558	1671853	305896	183351	387867	254931	167797	100221	289626	83169	415020
45 TOTAL DEDUCTIONS	180075242	2705128	56409195	31653690	17585598	12256494	19316521	5035918	6800284	5207994	3769577	4472091	14862751
46 COST OF SALES AND OPERATIONS	38254616	354847	7697549	4892826	4076366	3097032	5878295	1620934	3043633	2075598	1591275	1857486	2068775
47 COMPENSATION OF OFFICERS	37052108	597398	18961679	9763963	3688174	2010026	1386457	209860	179381	78959	56798	57458	61955
48 REPAIRS	1133380	9095	280831	205370	86396	98216	136666	32772	45530	31120	19030	27937	160417
49 BAD DEBTS	644435	7171	62972	38595	24843	43136	120928	26170	55589	23758	11446	32178	197659
50 RENT PAID ON BUSINESS PROPERTY	8156221	147458	3167974	1384439	657683	499511	974305	235465	275935	172774	95473	160196	385006
51 TAXES PAID	6339594	101725	1894585	1075222	631656	454283	720007	180344	227997	141020	130803	167915	614038
52 INTEREST PAID	3457832	53036	334290	300107	224139	155569	520877	130293	225692	156614	94012	163137	1100065
53 CONTRIBUTIONS OR GIFTS	99121	2137	20444	23787	8563	8595	7560	1708	2159	587	856	3387	19338
54 AMORTIZATION	216387	1260	21996	32659	24553	20989	21633	6432	8489	5369	7422	4979	60605
55 DEPRECIATION	6051602	65315	1378540	903227	477010	367739	580096	175527	247270	189723	143511	189424	1334221
56 DEPLETION	24519	*1542	*2155	*510	*11	*8	*13105	*4899	*30	862	336	1046	15
57 ADVERTISING	999470	19273	262745	140744	67809	97653	142833	38563	70856	37079	27754	24842	69320
58 PENSION, PROF SH, STOCK, ANNUITY	6183078	65711	3004041	1567251	622947	309718	294623	50289	46507	56451	30342	37436	97764
59 EMPLOYEE BENEFIT PROGRAMS	2589015	44098	587212	449929	215312	143911	262080	92188	118008	158097	70042	89405	358734
60 NET LOSS, NONCAPITAL ASSETS	56458	*209	9962	12444	5693	5437	4327	4492	3750	4409	2074	923	2738
61 OTHER DEDUCTIONS	68817406	1234852	18722218	10862618	6774444	4944672	8252732	2225981	2249460	2075573	1488402	1654342	8332112
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3365502	41522	605387	798770	223848	287936	250463	82127	82105	20000	171560	267836	533948
63 CONST TAXABLE INC FRM REL FRN CORPS.	28545	974	-	-	-	*4	*5503	-	*394	*1811	-	5032	14827
64 NET INCOME (LESS DEFICIT), TOTAL	3358494	42228	603712	787282	222450	287513	254420	81412	79333	19530	167591	272470	540553
65 NET INCOME TOTAL	6722271	152520	1777927	1202413	612619	448657	641646	230506	292735	185831	217708	304672	654837
66 DEFICIT, TOTAL	3363777	110293	1174215	415131	390169	161144	387426	149095	213402	166301	50116	32202	114284
67 NET INCOME (LESS DEFICIT), F 1120S	545083	-451	148533	28217	14495	117704	128216	33947	51322	*5983	17117	-	-
68 NET INCOME (LESS DEF), 1120-DISC	82718	*5132	*-663	*1820	*2195	314	*10334	*19406	*14982	29197	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	775643	25414	282037	106673	45570	49157	92535	26828	39046	12655	29427	21428	44874
70 NET OPERATING LOSS DEDUCTION	683773	25406	276153	94127	38919	44709	79803	24631	31777	*10363	17333	14777	25774
71 DIVIDENDS RECEIVED DEDUCTION	91870	*8	5884	12546	6652	4447	12731	*2197	7269	2292	12093	6650	19100
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4791715	90149	1102488	1013672	427483	260942	369179	135718	185896	137030	172515	284273	612371
74 NET L-T CAP GN TAXED AT ALT RATES	155260	*4136	*1825	*5721	*1212	*1335	20023	3538	27950	*6109	8253	3912	71246
75 INC TAX (BEFORE CRED), TOTAL	1392544	33693	175251	190219	92355	71906	132682	58438	81502	62393	78120	134324	281462
76 REG AND ALTERNATIVE TAX	1354921	28553	172651	185336	91325	70657	131366	58140	78757	61591	77780	129980	268785
77 TAX FRM RECOMP PRIOR YR INV CR	26365	5039	2600	4884	1030	1244	1407	274	1847	587	193	4344	2917
78 ADDITIONAL TAX FOR TAX PREFS	11129	-	-	-	-	*1	*85	*23	*898	*215	147	-	9760
79 FOREIGN TAX CREDIT	20973	9	-	-	-	*4	*870	-	*1064	*823	9643	5610	2951
80 U.S. POSSESSIONS TAX CREDIT	*5328	-	-0	18	-	-	*1622	468	-	3219	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	5577	*150	*156	-	*612	-	*185	-	1259	4	1691	1203	317
84 GENERAL BUSINESS CREDIT	301122	5358	57044	54328	25160	21440	29034	8052	12105	4238	11440	13905	59019
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	793996	49285	90237	35329	54907	15551	67786	35926	82470	27980	24785	86984	222756
86 CORPORATION'S OWN STOCK	48103	-	-	*80	-	*6	366	-	*4813	17443	14361	11034	-
87 INVEST CREDIT: COST OF PROPERTY	5867726	28371	1273020	986437	506233	463855	573047	203404	280640	155453	172220	151698	1073348
88 INVESTMENT QUALIFIED FOR CREDIT	4519224	22473	862142	730273	358654	313991	450500	153895	233293	147103	156200	131098	959603

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	121074	1884	91046	21848	4979	953	331	*20	*9	3	-	**	-
2	TOTAL ASSETS	10435236	-	3627270	3307903	1658799	669713	580409	*133838	*122321	334983	-	**	-
3	CASH	3064576	-	1224840	1030192	461411	153266	80379	*8671	*11213	94603	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	874746	-	119456	205795	180117	76655	162591	*6513	*72467	51154	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	33890	-	*9828	*648	*888	*1697	*1342	-	*18711	776	-	**	-
6	INVENTORIES	36912	-	*1791	*5059	*2599	*1625	*1166	*899	854	22919	-	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	9833	-	*513	*6867	-	*1702	-	-	751	-	-	-	-
8	OTHER CURRENT ASSETS	430903	-	179566	164459	47859	24954	8448	*1859	*850	2909	-	**	-
9	LOANS TO STOCKHOLDERS	1319888	-	539584	520163	191089	40845	23484	*79	4644	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	76589	-	*9985	*20433	*20799	-	*25337	-	35	-	-	-	-
11	OTHER INVESTMENTS	749187	-	155457	232592	216408	43969	36358	*5265	*3500	55638	-	**	-
12	DEPRECIABLE ASSETS	7801335	-	3381637	2278781	951463	541621	338286	*132983	*54910	121654	-	**	-
13	LESS: ACCUMULATED DEPRECIATION	4473883	-	2152289	1298960	520840	263178	126543	*41151	*20873	50050	-	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	162698	-	*17677	49674	33889	*36410	*10100	*10041	*1614	3292	-	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	124501	-	42645	21473	11773	*5146	*5811	*2602	*10754	24296	-	**	-
18	LESS: ACCUMULATED AMORTIZATION	51581	-	26228	11985	2294	*1418	*2079	*353	*425	6799	-	**	-
19	OTHER ASSETS	343421	-	142464	84008	65414	9814	18412	*6429	*737	16143	-	**	-
20	TOTAL LIABILITIES	10435236	-	3627270	3307903	1658799	669713	580409	*133838	*122321	334983	-	**	-
21	ACCOUNTS PAYABLE	434223	-	140813	83841	37082	*31991	89601	*6847	*4374	39673	-	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	808807	-	236890	222011	146226	94343	77482	*4973	*2953	23929	-	**	-
23	OTHER CURRENT LIABILITIES	2146624	-	808222	699700	332696	65999	101545	*3639	*34143	100680	-	**	-
24	LOANS FROM STOCKHOLDERS	428097	-	266315	86684	28726	*2372	*37234	*3733	2464	570	-	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1464065	-	415553	404829	189533	174584	123297	*83399	*33507	39364	-	**	-
26	OTHER LIABILITIES	608753	-	76111	248395	165180	49719	*43978	*1541	*16967	6863	-	**	-
27	CAPITAL STOCK	498527	-	256009	119162	65865	7478	24418	*15443	*2040	8112	-	**	-
28	PAID-IN OR CAPITAL SURPLUS	323428	-	98650	68722	51427	18816	*26068	*2366	*24414	32966	-	**	-
29	RETAINED EARNINGS, APPROPRIATED	50753	-	*15809	*83	*18857	*16004	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4058319	-	1483084	1522455	633905	235968	67360	*12046	*1493	102008	-	**	-
31	LESS: COST OF TREASURY STOCK	386360	-	170185	147979	*10698	*27562	*10574	*147	*34	19182	-	**	-
32	TOTAL RECEIPTS	49765965	246398	25835028	12320624	5122676	2541423	2124992	*235749	*225735	1113341	-	**	-
33	BUSINESS RECEIPTS	48430128	*242288	25316424	11833090	4958261	2503221	2062721	*226406	*222348	1065368	-	**	-
34	INTEREST	339677	*830	129772	86233	47064	14003	42083	*2525	*1463	15704	-	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4793	-	*1072	*2621	*1094	*7	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1497	-	*655	-	*128	*713	-	-	-	-	-	-	-
37	RENTS	113720	-	43926	34360	8455	*17570	4916	*4286	138	67	-	**	-
38	ROYALTIES	*14629	-	-	*104	*71	-	-	-	-	14454	-	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	9422	-	*66	*1075	*1035	*690	*6556	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	19891	*713	9509	*6125	*1378	*-0	-	*266	-0	1900	-	**	-
41	NET GAIN, NONCAPITAL ASSETS	38838	*263	16580	18444	2283	*431	*466	*6	*167	198	-	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	14673	-	3876	4289	5314	*1109	-	-	-	86	-	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*640	-	-	*79	-	-	-	-	-	561	-	**	-
44	OTHER RECEIPTS	778058	*2304	313148	334204	97593	3679	8251	*2258	*1618	15003	-	**	-
45	TOTAL DEDUCTIONS	48922005	217991	25587985	12000712	4984487	2492691	2116442	*229771	*230001	1061925	-	**	-
46	COST OF SALES AND OPERATIONS	4256662	*25060	2162879	1075659	308702	238852	287114	*21014	*22558	114823	-	**	-
47	COMPENSATION OF OFFICERS	19295775	*94564	11140095	4954932	2006577	862816	223683	*6262	*5035	1811	-	**	-
48	REPAIRS	214158	*631	84821	59986	25053	17915	11688	*1976	*2314	9776	-	**	-
49	BAD DEBTS	40133	-	15819	14120	*2700	*853	*390	*1	*5466	784	-	**	-
50	RENT PAID ON BUSINESS PROPERTY	2160820	*4342	1284471	485384	150891	83566	64055	*3899	*46161	38051	-	**	-
51	TAXES PAID	1343352	*6979	720959	321298	119201	59070	65256	*8428	*4768	37392	-	**	-
52	INTEREST PAID	300529	*749	99048	75735	29430	20850	57535	*6609	*3264	7309	-	**	-
53	CONTRIBUTIONS OR GIFTS	23175	*275	7878	9804	3501	1508	*154	*6	1	48	-	**	-
54	AMORTIZATION	15780	*13	5502	4091	3770	*1573	*701	-	*130	-	-	-	-
55	DEPRECIATION	1140441	*3177	549005	327456	131205	79070	29564	*6743	*3946	10274	-	**	-
56	DEPLETION	*206	-	*195	-	*11	-	-	-	-	-	-	-	-
57	ADVERTISING	91549	-	39538	22667	7214	6685	1600	*435	*155	13254	-	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	3595740	*5934	2031076	930583	392732	122709	84602	*14720	*9974	3409	-	**	-
59	EMPLOYEE BENEFIT PROGRAMS	708524	*5983	292054	176250	61316	27257	38226	*3022	*6393	98023	-	**	-
60	NET LOSS, NONCAPITAL ASSETS	11761	-	*3118	2476	*83	*4633	*1412	-	-	39	-	-	-
61	OTHER DEDUCTIONS	15723400	70283	7151526	3540271	1742101	965335	1250462	*156655	*119835	726932	-	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	843960	28407	247042	319913	138188	48732	8550	*5978	*-4266	51416	-	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	122	-	-	-	-	-	-	-	-	122	-	**	-
64	NET INCOME (LESS DEFICIT), TOTAL	839289	28407	245971	317292	137095	48725	8550	*5978	*-4266	51538	-	**	-
65	NET INCOME TOTAL	1370502	*29670	602897	406267	193308	63267	17525	*6016	13	51538	-	**	-
66	DEFICIT, TOTAL	531213	*1263	356927	88976	56213	*14542	8975	*38	*4279	-	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	41097	-	*2592	*153	*24661	*12375	*1316	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	171546	*9703	105771	34380	11725	*3241	*6028	*625	-	73	-	**	-
70	NET OPERATING LOSS DEDUCTION	159074	*9703	102477	30735	7208	*2298	*6028	*625	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	12472	-	3294	3645	4517	*942	-	-	-	73	-	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1142434	*19967	481130	372367	156997	45145	*9958	*5391	13	51465	-	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	*2166	-	-	-	-	-	-	*266	-	1900	-	**	-
75	INC TAX (BEFORE CRED), TOTAL	224419	*4196	75154	69120	34722	12254	3121	*2229	2	23621	-	**	-
76	REG AND ALTERNATIVE TAX	219530	*3398	74140	67010	34417	11945	*3085	*2229	2	23305	-	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	4884	*798	1014	2110	305	*305	*36	-	-	316	-	**	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	309	-	-	-	-	-	-	-	-	309	-	**	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	64400	*788	27041	19881	7762	5178	*1267	*1362	2	1119	-	**	-
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	16936	*2757	3642	6140	3228	*855	*25	-	-	290	-	**	-
86	CORPORATION'S OWN STOCK	*57	-	-	*57	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	1223224	-	499771	391129	136340	129309	50324	*4486	*2597	9268	-	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	951928	-	368819	321852	112838	92629	40735	*3573	*2268	9214	-	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39639	*829	30844	7146	730	*64	*27	-	**	-	-	-	-
2 TOTAL ASSETS	2743280	-	1305263	1102406	244295	*37546	*53769	-	**	-	-	-	-
3 CASH	682719	-	363039	269325	32385	*1954	*16017	-	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	233912	-	65465	123155	*28263	*9368	*7660	-	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*6495	-	*6050	-	*132	-	*313	-	-	-	-	-	-
6 INVENTORIES	*6615	-	*995	*4030	*1367	-	*223	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*10806	-	*560	*10247	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	140237	-	70437	57466	*9759	*365	*2210	-	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	356259	-	168658	141014	30152	*16436	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10647	-	*5627	*211	*4809	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	141245	-	35842	92318	*13085	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	2686476	-	1591816	882031	164119	*15154	*33356	-	**	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1681185	-	1063450	519274	79657	*6342	*12461	-	**	-	-	-	-
14 DEPLETABLE ASSETS	*1574	-	*1574	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*425	-	*425	-	-	-	-	-	-	-	-	-	-
16 LAND	47952	-	*2472	*11156	*28027	-	*6297	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	82120	-	61680	15884	*1638	*490	*2428	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	40296	-	26749	11314	*222	*69	*1942	-	-	-	-	-	-
19 OTHER ASSETS	71120	-	33773	26160	10702	*191	*294	-	**	-	-	-	-
20 TOTAL LIABILITIES	2743280	-	1305263	1102406	244295	*37546	*53769	-	**	-	-	-	-
21 ACCOUNTS PAYABLE	69536	-	46601	9829	*9855	*524	*2726	-	**	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	252919	-	94634	111536	28264	*2573	*15912	-	**	-	-	-	-
23 OTHER CURRENT LIABILITIES	395602	-	243718	126039	20386	*1380	*4079	-	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	129870	-	94185	23559	*12126	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	530950	-	246717	220073	*46665	*13981	*3514	-	**	-	-	-	-
26 OTHER LIABILITIES	119367	-	43554	74482	*-0	-	*1331	-	-	-	-	-	-
27 CAPITAL STOCK	150248	-	94531	30925	6595	*3201	*14996	-	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	71796	-	30303	28480	*6258	*1300	*5455	-	**	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*46	-	*46	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1061860	-	415202	509533	116782	*14588	*5756	-	**	-	-	-	-
31 LESS: COST OF TREASURY STOCK	38914	-	*4228	*32051	*2636	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	12580489	*5336	8667060	3256109	475602	*50453	*125929	-	**	-	-	-	-
33 BUSINESS RECEIPTS	12408261	*4527	8557423	3206735	464812	*49862	*124903	-	**	-	-	-	-
34 INTEREST	69934	*808	39570	23385	4554	*591	*1026	-	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1813	-	*1347	*105	*360	-	-	-	-	-	-	-	-
37 RENTS	25434	-	*11980	11297	*2157	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*64	-	*46	*18	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*10136	-	*8556	*531	*1049	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	17796	-	*12799	*3389	*1608	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3414	-	*717	2697	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	43636	*-0	34622	7952	*1062	-	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	12379233	*8203	8562710	3185497	452759	*41739	*128326	-	**	-	-	-	-
46 COST OF SALES AND OPERATIONS	2054765	-	1391062	494988	97390	*9303	*62023	-	**	-	-	-	-
47 COMPENSATION OF OFFICERS	3631775	-	2556021	951495	111816	*4395	*8049	-	**	-	-	-	-
48 REPAIRS	72652	-	49012	18908	3119	*345	*1267	-	**	-	-	-	-
49 BAD DEBTS	5078	-	*2089	*2927	*36	-	*26	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	694575	-	500283	159128	25043	*2655	*7466	-	**	-	-	-	-
51 TAXES PAID	460341	*3493	304561	126810	20709	*2061	*2707	-	**	-	-	-	-
52 INTEREST PAID	90824	*48	41730	36955	8360	*1257	*2474	-	**	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	6623	-	4049	2214	*193	-	*167	-	-	-	-	-	-
54 AMORTIZATION	14499	-	7148	6346	*133	*430	*442	-	-	-	-	-	-
55 DEPRECIATION	374643	-	222549	122377	22845	*1838	*5034	-	**	-	-	-	-
56 DEPLETION	*46	-	*46	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	71603	-	45430	22199	*494	*1179	*2302	-	**	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	689927	-	493378	179328	*16743	*478	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	118392	-	84668	28644	*4667	*414	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*2404	-	*593	*1099	*712	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	4091087	*4662	2860092	1032078	140500	*17384	*36370	-	**	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	201256	*-2867	104350	70613	22844	*8714	*-2397	-	**	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	201256	*-2867	104350	70613	22844	*8714	*-2397	-	**	-	-	-	-
65 NET INCOME TOTAL	347970	-	202968	106299	28472	*8714	*1516	-	-	-	-	-	-
66 DEFICIT, TOTAL	146714	*2867	98618	35687	*5628	-	*3913	-	**	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	51347	*-1848	44661	*-61	*1703	*6891	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43790	-	27676	15260	*401	*454	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	40888	-	27066	*12967	*401	*454	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2902	-	*610	2293	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	235497	-	120449	91383	20780	*1368	*1516	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	38731	-	18417	15401	4249	*222	*442	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	38142	-	18162	15158	4158	*222	*442	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	589	-	*255	*243	*91	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	16037	-	8121	5143	*2109	*222	*442	-	-	-	-	-	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	8897	-	7907	*726	*264	-	-	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	318434	-	175688	105276	24689	*3248	*9533	-	**	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	217077	-	110697	79106	17182	*2367	*7726	-	**	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS ✓ ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14634	*553	11517	2277	*211	*32	*38	*6	**	-	-	-	-
2	TOTAL ASSETS	930521	-	317872	348868	*70185	*23484	*112657	*57455	**	-	-	-	-
3	CASH	222651	-	91701	80096	*20861	*1908	*24835	*3248	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	83163	-	*16320	26698	*2345	*448	*24810	*12542	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*3747	-	-	-	-	-	*3615	131	**	-	-	-	-
6	INVENTORIES	48526	-	*9216	*19972	*1022	*4943	*12498	874	**	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	48798	-	12516	*4638	*1534	-	*26652	*3458	**	-	-	-	-
9	LOANS TO STOCKHOLDERS	77270	-	28666	38778	*7472	-	*2354	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	753	-	-	-	-	-	-	753	**	-	-	-	-
11	OTHER INVESTMENTS	42420	-	*2806	*28951	*7514	-	*675	2474	**	-	-	-	-
12	DEPRECIABLE ASSETS	626875	-	324253	207532	*24433	*21002	*30164	*19492	**	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	328400	-	195101	96608	*11066	*4817	*15706	*5101	**	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	*28216	-	*556	*13098	*14512	-	-	50	**	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	29558	-	*3668	*6456	*3488	-	*518	*15428	**	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7340	-	*690	*1739	*1972	-	*315	*2624	**	-	-	-	-
19	OTHER ASSETS	61777	-	23961	*20995	*42	-	*9786	*6993	**	-	-	-	-
20	TOTAL LIABILITIES	930521	-	317872	348868	*70185	*23484	*112657	*57455	**	-	-	-	-
21	ACCOUNTS PAYABLE	89795	-	34330	*11793	*1567	*521	*34564	*7020	**	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	88290	-	44287	*23946	*1839	*1679	*14453	*2086	**	-	-	-	-
23	OTHER CURRENT LIABILITIES	83395	-	25733	28380	*5254	*10429	*10486	3113	**	-	-	-	-
24	LOANS FROM STOCKHOLDERS	64608	-	33432	*30424	-	-	-	*752	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	211722	-	58326	76593	*15062	*1649	*21572	*38520	**	-	-	-	-
26	OTHER LIABILITIES	24908	-	16110	*2056	-	-	*5455	*1287	**	-	-	-	-
27	CAPITAL STOCK	70712	-	44773	16859	*4860	*96	*3312	*814	**	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	90473	-	*11946	*19495	*52	-	*39322	*19658	**	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	235518	-	68471	142738	*41552	*9110	*-10703	*-15650	**	-	-	-	-
31	LESS: COST OF TREASURY STOCK	*28900	-	*19535	*3416	-	-	*5804	*145	-	-	-	-	-
32	TOTAL RECEIPTS	2825035	*55188	1655291	685370	*100763	*49315	*239934	*39174	**	-	-	-	-
33	BUSINESS RECEIPTS	2769110	*54660	1631016	664461	*98759	*49315	*233908	*36991	**	-	-	-	-
34	INTEREST	14440	-	7030	4886	*1748	-	*215	*560	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*187	-	*153	*34	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*4184	-	*135	*537	-	-	*3512	-	-	-	-	-	-
37	RENTS	*385	-	*55	-	*232	-	93	5	**	-	-	-	-
38	ROYALTIES	541	-	-	-	-	-	541	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*177	-	-	*177	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*987	-	-	*364	-	-	-	623	**	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	*4396	*529	*481	*3045	-	-	-	341	**	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*926	-	-	*926	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	29703	-	*16421	*10940	*24	-	*1665	*653	**	-	-	-	-
45	TOTAL DEDUCTIONS	2722194	*50048	1579259	657640	*89769	*45970	*260114	*39392	**	-	-	-	-
46	COST OF SALES AND OPERATIONS	563646	*22863	274108	114210	*16489	*11163	*112891	*11922	**	-	-	-	-
47	COMPENSATION OF OFFICERS	646678	*8292	445791	135927	*18391	*8918	*27798	*1561	**	-	-	-	-
48	REPAIRS	15705	*297	7390	5829	*943	*74	*761	*412	**	-	-	-	-
49	BAD DEBTS	12225	*516	*3429	*1019	*328	-	*6667	*266	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	161588	*2426	102628	38534	*3677	*3456	*9255	*1613	**	-	-	-	-
51	TAXES PAID	102680	*1510	61723	27784	*3794	*1075	*4677	*2118	**	-	-	-	-
52	INTEREST PAID	37115	-	15453	12757	*4609	*316	*2974	*1006	**	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	1731	*42	985	*155	*532	*14	-	3	**	-	-	-	-
54	AMORTIZATION	2736	-	*254	*1041	*762	-	*25	*655	-	-	-	-	-
55	DEPRECIATION	97841	*534	52777	30875	*3947	*3415	*4737	*1556	**	-	-	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	37289	*37	12652	8195	*3392	*2372	*8779	*1864	**	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	91484	-	63854	*22312	*2682	*1933	*703	-	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	22558	-	11822	*5378	*714	*315	*3247	*1082	**	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*4478	-	-	*4200	-	-	-	*279	-	-	-	-	-
61	OTHER DEDUCTIONS	924438	*13531	526394	249424	*29509	*12920	*77602	*15058	**	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	102841	*5140	76032	27729	*10994	*3345	*-20181	*-219	**	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	102654	*5140	75879	27695	*10994	*3345	*-20181	*-219	**	-	-	-	-
65	NET INCOME TOTAL	159122	*5140	98187	36354	*10994	*3345	*3429	1673	**	-	-	-	-
66	DEFICIT, TOTAL	56468	-	22308	*8659	-	-	*23609	*1892	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	20008	*899	26589	*50	-	-	*-7531	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	23939	-	*20915	*3024	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	*23153	-	*20915	*2237	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*787	-	-	*787	-	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	100534	*4241	47511	32770	*10994	*3345	-	1673	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	623	-	-	-	-	-	-	623	**	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	17821	*842	7450	6004	*1962	*894	*5	664	**	-	-	-	-
76	REG AND ALTERNATIVE TAX	17501	*842	7359	5828	*1948	*894	-	631	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*319	-	*91	*176	*14	-	*5	33	**	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	5114	-	2329	1738	*245	*619	-	182	**	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
85	CASH AND PROPERTY EXCEPT OWN STOCK	*2805	*2566	*159	*80	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	111407	-	49700	39508	*2935	*8060	*8959	*2245	**	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	78836	-	37664	26829	*2452	*6190	*3808	*1893	**	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8327	241	2487	1714	1325	1022	1368	76	62	17	3	5	6
2 TOTAL ASSETS	10713384	-	80423	268411	458556	732984	2712242	496025	929656	651719	192740	709990	3480635
3 CASH	721344	-	15994	37970	53337	81413	238539	46357	48769	32493	3552	84061	78859
4 NOTES AND ACCOUNTS RECEIVABLE	1673642	-	*18320	77960	94236	140176	330342	56973	87435	64835	20490	79621	703253
5 LESS: ALLOWANCE FOR BAD DEBTS	41241	-	-	*528	*83	*1455	5011	*4481	5047	*600	187	7507	16341
6 INVENTORIES	65596	-	*2068	*2348	5128	3351	16686	3526	3027	*1971	1635	2833	23023
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17329	-	-	-	*5280	*4902	*6800	-	347	-	-	-	-
8 OTHER CURRENT ASSETS	409911	-	*2669	29211	23692	27481	102494	34614	37778	28602	8114	91696	23561
9 LOANS TO STOCKHOLDERS	172263	-	*5094	*24577	*32945	25212	67119	*1081	9756	*1994	-	-	4486
10 MORTGAGE AND REAL ESTATE LOANS	210738	-	-	*32	*13903	*16936	*93100	*9356	*25499	1330	17	-	50565
11 OTHER INVESTMENTS	474862	-	-	*2183	*16829	*45176	97695	*54418	96410	*31012	17720	31599	81822
12 DEPRECIABLE ASSETS	7387702	-	62309	186794	370288	646507	1991063	311167	653271	524500	160989	351483	2129330
13 LESS: ACCUMULATED DEPRECIATION	1956562	-	36456	116775	193371	308464	582169	66167	163571	122961	38037	65565	263025
14 DEPLETABLE ASSETS	2194	-	-	-	-	-	-	-	732	-	1463	-	-
15 LESS: ACCUMULATED DEPLETION	147	-	-	-	-	-	-	-	147	-	-	-	-
16 LAND	454946	-	*304	*16227	15094	38160	102138	18379	42591	29031	5212	24256	163554
17 INTANGIBLE ASSETS (AMORTIZABLE)	323999	-	*5882	*549	*1764	9724	128415	*7286	46530	*7454	1120	3661	111615
18 LESS: ACCUMULATED AMORTIZATION	54562	-	*562	*339	*1157	3588	29517	*1915	3248	*2169	617	632	10818
19 OTHER ASSETS	851370	-	*4801	*8201	20673	7456	154549	25431	49526	54227	11270	114485	400751
20 TOTAL LIABILITIES	10713384	-	80423	268411	458556	732984	2712242	496025	929656	651719	192740	709990	3480635
21 ACCOUNTS PAYABLE	571349	-	*15480	43761	54631	57806	95438	28676	36788	27526	8780	15632	186831
22 MORT, NOTES, AND BONDS UNDER 1 YR	537745	-	*10293	28945	51561	43632	197064	28300	55169	42741	5491	16666	57882
23 OTHER CURRENT LIABILITIES	1185548	-	*36886	60832	92585	112188	234872	56101	84681	43242	10817	78998	374346
24 LOANS FROM STOCKHOLDERS	285930	-	*34624	*17960	*24787	26221	131516	*5714	11292	709	-	-	33108
25 MORT, NOTES, BONDS, 1 YR OR MORE	5772465	-	*3594	43813	161290	250158	1629555	333907	569107	480321	114998	321956	1863768
26 OTHER LIABILITIES	476849	-	*2	*4104	*19666	30136	126305	*26012	54468	12040	6070	60332	137713
27 CAPITAL STOCK	367108	-	6817	20195	28935	28058	68038	4650	13874	21673	4044	25350	145475
28 PAID-IN OR CAPITAL SURPLUS	842419	-	*6226	*11808	*18818	32107	52953	*32360	75217	*-5652	14979	116323	487280
29 RETAINED EARNINGS, APPROPRIATED	8771	-	-	*7	-	-	*4550	*17	*1436	-	2761	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	834176	-	-33222	48371	12735	234609	206270	-7897	29575	32085	25492	74734	211423
31 LESS: COST OF TREASURY STOCK	168977	-	*276	*11385	*6451	*81931	34320	*11816	1951	*2966	689	-0	17191
32 TOTAL RECEIPTS	14474769	179467	664101	1274509	1721430	2031634	2957603	594057	1026659	568258	194000	522463	2740589
33 BUSINESS RECEIPTS	13948915	*163705	662385	1270097	1600074	2003710	2858597	569313	981392	536230	189827	499141	2614444
34 INTEREST	115616	*2658	-	*170	6824	5248	25299	5839	6232	6399	633	8042	48272
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1074	-	-	-	-	-	*24	*18	*148	*41	183	-	660
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	20604	*167	*424	*502	*2097	4408	8491	*276	*1887	*1996	355	-	-
37 RENTS	83848	304	-	*1799	-	*5199	14458	*2823	20594	*8573	2011	3120	24968
38 ROYALTIES	*13520	*4	-	-	-	-	-	*409	-	-	-	-	13108
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1471	-	-	-	-	-	-	-	-	*221	-	759	491
40 NET L-T CAP GAIN LESS NET S-T LOSS	37579	*188	-	-	-	*311	*12452	*310	*3831	*4141	655	422	15269
41 NET GAIN, NONCAPITAL ASSETS	45781	*8892	*276	-	*5022	*1322	9037	*11985	4270	*459	125	38	4354
42 DIVIDENDS, DOMESTIC CORPORATIONS	5909	*6	-	-	-	*428	*361	*-0	*378	*102	7	3326	1301
43 DIVIDENDS, FOREIGN CORPORATIONS	*2	*2	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	200448	*3542	*1015	*1941	107413	11007	28884	3084	7927	10096	204	7615	17722
45 TOTAL DEDUCTIONS	14101662	*158599	676316	1250905	1669698	1912792	2856907	611187	1000090	555117	188397	490617	2731038
46 COST OF SALES AND OPERATIONS	2705649	*8746	107872	348398	328467	569812	640817	99749	265288	68164	16693	107863	143780
47 COMPENSATION OF OFFICERS	316001	*726	*16009	40458	53893	64253	86678	10246	17688	8167	1808	5988	10087
48 REPAIRS	130356	*230	*8287	13596	14124	24141	22899	5191	7581	*5280	2453	3254	23320
49 BAD DEBTS	36564	-	*1089	*1142	*300	3199	5480	1792	3434	790	218	9715	9408
50 RENT PAID ON BUSINESS PROPERTY	795617	*1847	*73693	96308	125152	100277	128997	74129	41609	17859	2976	13958	118813
51 TAXES PAID	821678	*9001	40584	67834	101543	131192	186563	33090	56650	30668	13013	15539	136002
52 INTEREST PAID	651981	*11788	*1562	8684	28650	37245	176410	29483	57047	44091	9392	23754	223875
53 CONTRIBUTIONS OR GIFTS	2113	21	*112	*33	*365	*394	617	*40	202	*55	45	113	116
54 AMORTIZATION	9835	*248	*614	*155	*194	*335	3459	*616	1429	*1178	164	138	1304
55 DEPRECIATION	567048	*7829	4595	14662	30580	47370	122110	21093	44203	29299	9631	24254	211422
56 DEPLETION	31	-	-	-	-	-	-	-	27	-	-	-	4
57 ADVERTISING	58703	*149	*1020	1458	3075	9809	5722	3153	4315	2518	910	9497	17077
58 PENSION, PROF SH, STOCK, ANNUITY	28434	-	*1195	*632	*102	*6643	12372	*1006	*875	*1221	770	471	3146
59 EMPLOYEE BENEFIT PROGRAMS	215549	*3721	*11919	*12628	17091	22003	41607	3852	19072	13057	7754	22222	40623
60 NET LOSS, NONCAPITAL ASSETS	2773	-	-	-	*492	*70	*244	-	*186	*26	-	482	1272
61 OTHER DEDUCTIONS	7759329	*114294	407764	644916	965671	896050	1422932	327747	480485	332743	122570	253369	1790788
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	373107	20868	-12215	23604	51732	118842	100696	-17131	26569	13141	5603	31846	9551
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	372033	20868	-12215	23604	51732	118842	100672	-17148	26421	13100	5420	31846	8891
65 NET INCOME TOTAL	582121	*22593	*16565	45386	87564	122726	139218	*10748	47150	*19632	5420	35877	29242
66 DEFICIT, TOTAL	210088	*1725	*28780	*21782	*35831	*3884	38546	*27897	20730	*6532	-	4030	20351
67 NET INCOME (LESS DEFICIT), F 1120S	171286	*9904	*-9680	*18976	23581	78779	37977	*-1974	*8971	*3783	968	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40869	*8176	-	*1049	*2058	*7071	7788	*1350	3901	*3549	91	2827	3011
70 NET OPERATING LOSS DEDUCTION	36018	*8176	-	*1049	*2058	*6707	7644	*1349	*3580	*3466	85	-	1905
71 DIVIDENDS RECEIVED DEDUCTION	4850	-	-	-	-	*364	*144	*-0	*321	*83	6	2827	1106
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	285933	*4154	*7472	*25361	37090	35304	66358	*2619	31681	*10583	4361	34078	26871
74 NET L-T CAP GN TAXED AT ALT RATES	31893	-	-	-	-	*136	*12034	*308	*616	*3319	655	386	14439
75 INC TAX (BEFORE CRED), TOTAL	101537	*2269	*1121	*4736	10557	10277	21333	*862	14399	*4365	1907	15613	14099
76 REG AND ALTERNATIVE TAX	95447	*1660	*1121	*4736	10387	10236	21060	*861	13963	*4217	1878	15586	9742
77 TAX FRM RECOMP PRIOR YR INV CR	1820	*608	-	-	*170	*41	241	*1	379	*26	10	26	317
78 ADDITIONAL TAX FOR TAX PREFS	4271	-	-	-	-	-	*32	-	57	*122	19	-	4040
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*19	-	-	-	-	-	-	-	*19	-	-	-	-
84 GENERAL BUSINESS CREDIT	19277	*434	*230	*2704	*1181	2869	2250	*210	1996	*1237	872	1202	4093
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	119277	-	-	*9336	*46631	*10835	31737	*25	*266	1	3872	1037	15536
86 CORPORATION'S OWN STOCK	22	-	-	-	-	-	-	-	-	-	22	-	-
87 INVEST CREDIT: COST OF PROPERTY	256237	*5360	*4179	4337	18904	19754	48365	20552	21509	13467	5552	15529	78729
88 INVESTMENT QUALIFIED FOR CREDIT	177706	*4116	*2304	3337	9572	11432	24585	8174	15970	9654	2970	16475	69117

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1121	*115	*459	*228	*95	*32	*82	53	28	13	4	4	9
2	TOTAL ASSETS	21004549	-	*26844	*36356	*32566	*16025	*222596	359874	401441	439190	304342	725077	18440237
3	CASH	950579	-	*20956	*8613	*16903	*2860	*21851	34259	57416	*47376	4446	15848	720050
4	NOTES AND ACCOUNTS RECEIVABLE	2219024	-	-	*14189	*1	*6055	*70623	82116	83134	*52948	34003	80446	1795508
5	LESS: ALLOWANCE FOR BAD DEBTS	664640	-	-	-	-	*701	*13367	*14124	8409	*17962	9876	12501	587699
6	INVENTORIES	190215	-	-	*1037	-	*954	*1179	*5666	4175	*2629	3702	5745	165127
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*80547	-	-	-	-	-	-	*15	1019	-	-	-	79513
8	OTHER CURRENT ASSETS	1542180	-	*28	*1114	-	*385	*13357	24209	14301	*47265	25938	18237	1397346
9	LOANS TO STOCKHOLDERS	61151	-	-	*2782	-	-	*2795	*2336	*530	*1287	11137	1440	38844
10	MORTGAGE AND REAL ESTATE LOANS	*17329	-	-	-	-	-	*193	-	-	314	-	12107	4716
11	OTHER INVESTMENTS	3108972	-	-	-	*2516	*912	*9008	*16354	42007	*31043	4540	134732	2867859
12	DEPRECIABLE ASSETS	12823117	-	*8089	*24062	*13903	*16821	*162514	222957	236402	272005	203454	461455	11201454
13	LESS: ACCUMULATED DEPRECIATION	2559704	-	*2305	*16262	*885	*11260	*76517	60027	76275	51400	26118	89787	2148868
14	DEPLETABLE ASSETS	*4454	-	-	-	-	-	-	-	*2040	-	-	-	2414
15	LESS: ACCUMULATED DEPLETION	206	-	-	-	-	-	-	-	-	-	-	-	206
16	LAND	880577	-	-	-	-	-	*11444	*21762	14199	*21067	18316	52903	740885
17	INTANGIBLE ASSETS (AMORTIZABLE)	644191	-	-	*2140	-	-	*1132	*11640	*10467	*3840	11196	16507	587268
18	LESS: ACCUMULATED AMORTIZATION	117473	-	-	*1427	-	-	*46	*2298	*1012	*617	2417	1736	107921
19	OTHER ASSETS	1824236	-	*75	*108	*128	-	*18430	*15006	21447	*29396	26021	29680	1683946
20	TOTAL LIABILITIES	21004549	-	*26844	*36356	*32566	*16025	*222596	359874	401441	439190	304342	725077	18440237
21	ACCOUNTS PAYABLE	664334	-	-	*3513	*81413	*635	*24424	31610	22429	*11905	11273	13180	463953
22	MORT, NOTES, AND BONDS UNDER 1 YR	1313474	-	*2341	-	-	*371	*4146	32391	28238	40490	5294	55929	1144274
23	OTHER CURRENT LIABILITIES	1337958	-	-	*3504	*58	*970	*35967	33485	36688	*49897	12882	33728	1130779
24	LOANS FROM STOCKHOLDERS	1360588	-	*3686	*4645	*21373	-	-	*2750	*12675	*26722	20419	198765	1069553
25	MORT, NOTES, BONDS, 1 YR OR MORE	8740074	-	-	*8853	*10583	-	*101672	172307	154908	*275242	184826	290858	7540826
26	OTHER LIABILITIES	1652311	-	*-0	*3596	*1581	-	*10431	*1989	19982	*5858	18968	10485	1579419
27	CAPITAL STOCK	364343	-	*11336	*1366	*1261	*3185	*1546	5212	36871	*6886	2541	66561	227579
28	PAID-IN OR CAPITAL SURPLUS	3642143	-	-	-	*17442	*173	*21497	*18357	43574	*13002	44176	41461	3442460
29	RETAINED EARNINGS, APPROPRIATED	*21629	-	-	-	-	-	-	-	*14660	-	-	-	6968
30	RETAINED EARNINGS, UNAPPROPRIATED	1920034	-	*9480	*10878	*-101145	*10692	*22989	65062	33557	9772	4775	14382	1839593
31	LESS: COST OF TREASURY STOCK	12338	-	-	-	-	-	*76	*3289	*2140	583	812	271	5167
32	TOTAL RECEIPTS	15297511	*160765	*52054	*129051	*62492	*27992	*568185	476503	504812	389199	204619	630609	12091232
33	BUSINESS RECEIPTS	14298364	*156964	*50738	*128156	*38739	*26043	*555467	453097	481353	375146	198392	560507	11273761
34	INTEREST	227357	2045	*1316	*268	*2218	*285	*3682	*4450	5757	*6929	903	21920	177583
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*8161	266	-	-	-	-	*124	-	*203	-	5	-	7562
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4381	*41	-	*20	*219	-	-	*1850	*1367	*884	-	-	-
37	RENTS	171250	68	-	-	*4112	*484	*496	*4380	*2710	*1806	2420	30661	124113
38	ROYALTIES	74	-	-	-	-	-	-	-	-	-	-	-	74
39	NET S-T CAP GAIN LESS NET L-T LOSS	*4838	-	-	-	-	-	-	-	2	-	-	-	4836
40	NET L-T CAP GAIN LESS NET S-T LOSS	75431	-0	-	-	*9086	-	-	2	1	*2042	-	-	64300
41	NET GAIN, NONCAPITAL ASSETS	39061	-	-	-	-	-	*2462	*3549	*91	*238	42	-	32680
42	DIVIDENDS, DOMESTIC CORPORATIONS	11504	-	-	-	*348	-	-	*14	*7	*2	-0	9	11124
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	457091	1379	-	*606	*7770	*1180	*5954	9160	13321	*2153	2858	17511	395199
45	TOTAL DEDUCTIONS	14799067	*152323	*50233	*117928	*79519	*27332	*565209	459244	487105	389886	209201	634612	11626474
46	COST OF SALES AND OPERATIONS	2486026	*3369	*11197	*16221	*4099	*5754	*108184	89437	147312	114206	15220	93455	1877574
47	COMPENSATION OF OFFICERS	122689	*1053	*14926	*10308	-	-	*24372	8170	4571	*3994	2634	2789	49871
48	REPAIRS	164927	*554	*1084	*2264	*325	-	*8917	*1863	3119	*1490	1662	7039	136611
49	BAD DEBTS	222778	-	-	*423	-	*680	*8664	*11676	*8507	*4159	56	5154	183457
50	RENT PAID ON BUSINESS PROPERTY	371932	*1394	*9138	*5557	*9354	*372	*32435	*22114	22744	*15378	5967	11970	235511
51	TAXES PAID	570136	*1414	*2820	*5030	*7361	*1513	*19542	13566	22161	*7499	5913	23249	460066
52	INTEREST PAID	1012104	*1076	*104	*2556	*9919	*85	*5916	21228	17396	32773	17315	70343	833391
53	CONTRIBUTIONS OR GIFTS	20402	86	*7	*47	-	-	-	*743	*316	52	16	72	19062
54	AMORTIZATION	55275	*89	-	*357	-	-	*162	*1356	*363	*883	749	962	50354
55	DEPRECIATION	1225957	*1152	*1730	*4706	*885	*1205	*10037	15439	18615	21901	16007	45398	1088883
56	DEPLETION	28	-	-	-	-	-	-	-	-	-	-	17	11
57	ADVERTISING	60946	*955	*163	*507	*1187	-	*1215	*1258	1563	*480	1348	1293	50977
58	PENSION, PROF SH, STOCK, ANNUITY	122995	-	-	*3653	-	-	*16092	*4109	*4196	*1883	20	3206	89836
59	EMPLOYEE BENEFIT PROGRAMS	375299	651	-	-	*7	*340	*5855	*24447	12421	*9452	5718	15777	300631
60	NET LOSS, NONCAPITAL ASSETS	1257	-	-	-	-	-	-	*502	*22	*112	20	249	352
61	OTHER DEDUCTIONS	7986316	*140530	*9063	*66298	*46381	*17384	*323819	243333	223800	175625	136555	353639	6249889
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	498445	*8442	*1822	*11123	*-17027	*660	*2975	17259	17707	-688	-4582	-4003	464757
63	CONST TAXABLE INC FRM REL FRN CORPS	14073	-	-	-	-	-	-	-	-	-	-	-	14073
64	NET INCOME (LESS DEFICIT), TOTAL	504358	*8175	*1822	*11123	*-17027	*660	*2851	17259	17503	-688	-4586	-4003	471269
65	NET INCOME TOTAL	674920	*8175	*2073	*11123	-	*660	*11021	*30207	37068	*8637	2991	5293	557671
66	DEFICIT, TOTAL	170562	-	*251	-	*17027	-	*8170	*12948	*19564	*9325	7578	9296	86402
67	NET INCOME (LESS DEFICIT), F 1120S	11522	*1687	-	*6005	*-8459	-	-	*-1915	*12225	*1979	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	40494	-	-	-	*296	-	*1794	*12	*3116	*380	-0	1571	33325
70	NET OPERATING LOSS DEDUCTION	30716	-	-	-	-	-	*1794	-	*3110	*378	-0	1563	23870
71	DIVIDENDS RECEIVED DEDUCTION	9778	-	-	-	*296	-	-	*12	*6	*1	-0	8	9455
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	612137	6488	*2073	*5118	-	*660	*9227	*28442	*21347	*5956	2991	3722	526114
74	NET L-T CAP GN TAXED AT ALT RATES	*56810	-0	-	-	-	-	-	2	1	-	-	-	56807
75	INC TAX (BEFORE CRED), TOTAL	276210	2985	*311	*836	-	*99	*3611	*12819	*9674	*2733	1384	1775	239985
76	REG AND ALTERNATIVE TAX	267802	2985	*311	*836	-	*99	*3611	*12809	*9631	*2686	1376	1712	231747
77	TAX FRM RECOMP PRIOR YR INV CR	2694	-0	-	-	-	-	-	*10	*43	*11	8	62	2560
78	ADDITIONAL TAX FOR TAX PREFS	*5714	-	-	-	-	-	-	-	-	36	-	-	5678
79	FOREIGN TAX CREDIT	2814	-	-	-	-	-	-	-	-	-	-	-	2814
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	317	-	-	-	-	-	-	-	-	-	-	-	317
84	GENERAL BUSINESS CREDIT	59018	196	*311	*64	-	*19	*1659	*597	*556	*404	587	1459	53165
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	218267	-	-	-	-	*159	-	*362	*1447	*612	650	14603	200434
86	CORPORATION'S OWN STOCK	4771	-	-	-	-	-	-	-	4771	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	1066251	1985	*4162	*2729	*394	*239	*4981	19190	13395	17188	13153	17706	971129
88	INVESTMENT QUALIFIED FOR CREDIT	943477	1964	*2988	*642	-	*191	*4843	13242	9699	*12261	11443	15012	871192

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7100	*32	5415	1052	*129	292	160	*4	14	**	3	**	-
2 TOTAL ASSETS	1409428	-	159924	172672	*50979	182932	279457	*32445	226911	**	304109	**	-
3 CASH	220470	-	27382	*19017	*3652	44272	36378	*7069	*19871	-	62828	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	240331	-	21704	*42251	*7837	*20237	*60776	*7201	30835	**	49490	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19205	-	-	*4819	*18	*153	*3354	*1666	*3675	**	5519	**	-
6 INVENTORIES	41904	-	*6256	*1024	*1184	*4056	*1936	120	*3863	-	23466	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	12647	-	-	-	-	-	-	-	12647	-	-	-	-
8 OTHER CURRENT ASSETS	41080	-	*8080	*4262	*1272	*3960	4668	*4427	9459	**	4953	**	-
9 LOANS TO STOCKHOLDERS	29832	-	*17229	*6128	-	*4055	*76	268	*2075	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*217	-	-	*216	-	-	-	-	1	-	-	-	-
11 OTHER INVESTMENTS	201183	-	*12190	*4896	*19492	*26325	*41264	*862	*56900	**	39254	**	-
12 DEPRECIABLE ASSETS	745743	-	143591	*118127	*30297	87487	167482	*18416	69723	**	110620	**	-
13 LESS: ACCUMULATED DEPRECIATION	364830	-	84542	*47517	*15382	46892	93315	*7776	*23991	**	45414	**	-
14 DEPLETABLE ASSETS	*3792	-	*3792	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*569	-	*569	-	-	-	-	-	-	-	-	-	-
16 LAND	24153	-	-	*2619	-	*4963	*6710	*365	*4646	-	4852	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	141947	-	*821	*22602	*1402	*11459	*40172	-	*12396	**	53096	**	-
18 LESS: ACCUMULATED AMORTIZATION	24371	-	*383	*7956	*284	*3602	*6454	-	*1866	**	3825	**	-
19 OTHER ASSETS	115103	-	4373	*11823	*1529	*26766	*23119	*3158	*34027	**	10309	**	-
20 TOTAL LIABILITIES	1409428	-	159924	172672	*50979	182932	279457	*32445	226911	**	304109	**	-
21 ACCOUNTS PAYABLE	99265	-	13508	*31862	*3426	*5567	*13588	*4222	16356	**	10735	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	161804	-	23614	*16096	*7054	*25599	39517	*1724	*32529	**	15669	**	-
23 OTHER CURRENT LIABILITIES	129344	-	6940	*3407	*19045	*34276	31354	*1939	22581	**	9802	**	-
24 LOANS FROM STOCKHOLDERS	144930	-	*30899	*61081	*12660	*14687	*14594	-	*11008	**	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	338675	-	63444	*20852	*19197	*52440	66830	*6518	*53312	**	56083	**	-
26 OTHER LIABILITIES	55754	-	*3031	*4910	*5535	*1359	*25407	*610	*844	-	14058	**	-
27 CAPITAL STOCK	193976	-	21349	*7965	*3086	24839	18329	*21652	32746	**	64009	**	-
28 PAID-IN OR CAPITAL SURPLUS	173036	-	*215	*774	*11363	*2417	*40877	*833	*37023	-	79533	**	-
29 RETAINED EARNINGS, APPROPRIATED	*381	-	*381	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	124902	-	4215	29750	*-30388	21788	29659	*-5055	*20625	**	54308	**	-
31 LESS: COST OF TREASURY STOCK	12638	-	*7672	*4024	-	*40	*699	-	*114	-	88	**	-
32 TOTAL RECEIPTS	2502286	*48758	722151	294032	*130129	334791	465348	*34479	213654	**	258944	**	-
33 BUSINESS RECEIPTS	2388846	*47079	683731	291716	*127850	322340	452028	*32594	186368	**	245140	**	-
34 INTEREST	24289	*15	*1793	*603	*788	*3682	*3094	*750	4910	**	8653	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*265	-	-	-	-	-	-	*63	5	-	198	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*649	-	*287	-	*296	-	*66	-	-	-	-	-	-
37 RENTS	27511	*1529	*15563	*990	-	*800	*7809	*272	*19	-	530	**	-
38 ROYALTIES	*899	-	-	*82	-	-	*110	-	*707	**	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*265	-	*92	-	-	-	-	-	*173	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*18496	-	-	*496	-	*505	*517	*240	*16739	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	11449	*135	*10798	-	-	*44	*96	*26	*349	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4309	-	*102	-	*466	-	-	*64	*1598	-	2080	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*707	-	-	-	-	*707	-	-	-	-	-	-	-
44 OTHER RECEIPTS	24602	-	*9785	*145	*729	*6714	*1628	*471	*2787	**	2344	**	-
45 TOTAL DEDUCTIONS	2495033	*47641	684573	299815	*153608	347099	479526	*34840	204075	**	243856	**	-
46 COST OF SALES AND OPERATIONS	733321	*14877	166084	135508	*45971	70324	113429	*18530	81539	**	87060	**	-
47 COMPENSATION OF OFFICERS	341026	-	205298	*14416	*17655	*73435	*23437	424	*4354	**	2007	**	-
48 REPAIRS	21970	*930	3712	*2762	*629	*3093	5668	*111	*1763	**	3303	**	-
49 BAD DEBTS	15564	-	*728	*20	*146	*473	*6546	*988	*2417	-	4245	**	-
50 RENT PAID ON BUSINESS PROPERTY	104984	*3065	46227	*8317	*6175	*6244	16034	*1272	10060	**	7591	**	-
51 TAXES PAID	93095	*2162	31992	8314	*3736	11341	17931	*2299	6037	**	9284	**	-
52 INTEREST PAID	56679	*150	13010	*5007	*5329	*10157	10247	*419	7092	**	5267	**	-
53 CONTRIBUTIONS OR GIFTS	1008	-	*208	*36	*104	*173	*346	*1	*75	**	64	**	-
54 AMORTIZATION	8581	-	*168	*30	*210	*1038	*1611	*193	*2050	-	3282	**	-
55 DEPRECIATION	100482	*1179	26659	*12339	*4189	14329	19913	*1621	9224	**	11030	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	9395	*81	*1672	*297	*377	*1231	*1485	*146	*1538	**	2568	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	55905	-	*12407	-	*4744	*26527	*8766	*351	*1345	-	1766	**	-
59 EMPLOYEE BENEFIT PROGRAMS	40601	-	*3743	*4128	*1028	*2031	*10649	*887	*4092	**	14042	**	-
60 NET LOSS, NONCAPITAL ASSETS	1763	-	*185	*441	*55	-	*2	-	*755	**	327	**	-
61 OTHER DEDUCTIONS	910660	*25198	172480	108202	*63259	126703	243462	*7599	71734	**	92021	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7253	*1117	37578	-5783	*-23479	-12308	-14178	*-361	9579	**	15088	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	6988	*1117	37578	-5783	*-23479	-12308	-14178	*-424	9574	**	14890	**	-
65 NET INCOME TOTAL	136120	*1117	56510	*11617	*3633	*8290	*9100	*4714	*24892	**	16247	**	-
66 DEFICIT, TOTAL	129132	-	*18932	*17400	*27112	*20598	*23278	5138	*15318	-	1357	**	-
67 NET INCOME (LESS DEFICIT), F 1120S	-25152	-	6007	*-13610	*-8135	*-8304	*-1110	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10986	*1117	*7231	*134	*396	*601	*78	*54	*1350	-	25	**	-
70 NET OPERATING LOSS DEDUCTION	*8498	*1117	*7145	*134	-	-	*78	-	-	-	25	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2488	-	*86	-	*396	*601	-	*54	*1350	-	-0	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	101996	-	*25879	*11483	*3237	*7688	*9022	*4660	*23804	**	16222	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*16919	-	-	-	-	*505	*517	*240	*15657	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	33030	-	*6213	*2770	*615	*1430	*2713	*2067	*9716	**	7506	**	-
76 REG AND ALTERNATIVE TAX	30480	-	*6097	*2154	*615	*1417	*2664	*2050	*8039	**	7442	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1730	-	*116	*615	-	*13	*35	*16	*871	**	64	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*821	-	-	-	-	-	*14	-	807	**	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*621	-	-	-	-	-	*19	-	*173	**	428	-	-
84 GENERAL BUSINESS CREDIT	9491	-	*1150	*1436	*17	*307	*998	*125	*4470	**	989	**	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*34399	-	*32845	-	-	-	*202	-	11	-	1341	**	-
86 CORPORATION'S OWN STOCK	*6	-	-	-	-	*6	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	159485	*2509	*13754	*31654	*9326	*12310	31468	*1966	36614	**	19885	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	90374	*2409	*6692	*3367	*2282	*6874	17576	*1483	34547	**	15145	**	-

MINOR INDUSTRY 8099
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22049	*1026	14183	3860	1753	718	395	43	42	*13	6	8	3
2	TOTAL ASSETS	7460033	-	395252	626495	561789	501643	858410	317100	655838	*379254	426011	1256300	1481941
3	CASH	699806	-	109701	135467	62583	69200	92457	24207	56719	*24455	38563	58566	27888
4	NOTES AND ACCOUNTS RECEIVABLE	1414058	-	61860	104380	153339	150370	206397	43757	120550	*52974	86421	312568	121442
5	LESS: ALLOWANCE FOR BAD DEBTS	91952	-	*1161	*3636	*6569	*3271	18975	*1211	10396	*6072	2164	34263	4235
6	INVENTORIES	250375	-	*8009	*33020	*13029	*18613	35023	*14118	34827	*11208	13389	56647	12492
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	189614	-	*6	*16556	-	-	-	*21	*18169	*41637	37938	75288	-
8	OTHER CURRENT ASSETS	578421	-	19304	55958	8676	8470	87567	46027	46970	*18213	18296	140416	128525
9	LOANS TO STOCKHOLDERS	104461	-	18540	26527	*17025	*131	12794	*16	*1195	*1237	157	25420	1418
10	MORTGAGE AND REAL ESTATE LOANS	50278	-	*140	*10671	-	*26584	*11498	-	*61	23	1302	-	-
11	OTHER INVESTMENTS	1039129	-	*21523	87879	45965	*6982	121537	*23228	45265	*92549	114098	140090	340014
12	DEPRECIABLE ASSETS	3387360	-	314120	250280	357418	309372	379569	166552	332358	*146743	105721	460966	564264
13	LESS: ACCUMULATED DEPRECIATION	1179004	-	177527	128381	134126	138931	160298	19885	64274	*35355	21231	152933	146063
14	DEPLETABLE ASSETS	*2106	-	-	-	*147	*858	*1100	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*523	-	-	-	*28	-	*495	-	-	-	-	-	-
16	LAND	111748	-	*2293	*13764	*3615	*1354	*9348	*6760	16537	*2101	16338	13248	26391
17	INTANGIBLE ASSETS (AMORTIZABLE)	389270	-	5493	21179	3925	*30164	49310	*8004	28945	*15368	9442	119069	98371
18	LESS: ACCUMULATED AMORTIZATION	56346	-	2784	11714	1245	*2923	9544	*1563	2352	*411	2665	9677	11469
19	OTHER ASSETS	571233	-	15736	14546	38034	24669	41123	*7069	31264	*14586	10405	50896	322903
20	TOTAL LIABILITIES	7460033	-	395252	626495	561789	501643	858410	317100	655838	*379254	426011	1256300	1481941
21	ACCOUNTS PAYABLE	500895	-	22966	29812	74845	77904	104027	36506	53860	*31706	14708	50136	4427
22	MORT, NOTES, AND BONDS UNDER 1 YR.	620593	-	57812	81025	72726	45199	114074	*33507	61120	*13450	58405	62889	20385
23	OTHER CURRENT LIABILITIES	892674	-	86874	54022	70931	38062	113955	26697	49231	*79261	47128	176423	150090
24	LOANS FROM STOCKHOLDERS	403747	-	79749	55465	50281	*30894	*22034	3	*4828	*11546	28927	80244	39777
25	MORT, NOTES, BONDS, 1 YR OR MORE	1672571	-	70747	109487	188077	108652	159060	*114367	202445	*100082	85965	211392	322298
26	OTHER LIABILITIES	725068	-	20589	*40629	27246	*33465	53836	*7867	67860	*44105	9105	97012	323354
27	CAPITAL STOCK	695915	-	37476	116435	47707	88116	115119	20530	89625	*18239	34351	39238	89078
28	PAID-IN OR CAPITAL SURPLUS	1667153	-	51414	69721	44733	78346	321134	*79760	142808	*50454	147277	298388	383119
29	RETAINED EARNINGS, APPROPRIATED	*14515	-	*7182	*183	*6958	-	-	6	186	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	401579	-	-9477	99197	-14464	22383	-125235	-2142	-15736	*33383	1538	254728	157404
31	LESS: COST OF TREASURY STOCK	134679	-	*30080	*29482	*7250	*21376	19593	-	*389	2973	1394	14151	7991
32	TOTAL RECEIPTS	12996126	*104608	2340125	2192366	1666658	1179787	1378267	361153	611797	*660191	345777	1590517	564879
33	BUSINESS RECEIPTS	11365959	*36343	2171707	1334823	1611338	1153018	1279453	335444	575809	*645745	303063	1394383	524832
34	INTEREST	138811	*687	8605	8454	5487	8040	16814	4961	12432	*9675	10078	42983	10597
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9236	-	-	*6185	-	-	*441	*151	*931	*1048	86	393	
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8670	-	*1615	*1330	*1819	*1474	*1569	-	*436	426	-	-	-
37	RENTS	145678	-	*21981	*5063	*329	*5745	*18445	*1780	9173	*1264	2903	61074	17922
38	ROYALTIES	*22101	-	-	-	-	-	*50	-	-	-	281	21770	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*13062	-	-	-	-	*20	*9895	*18	*52	-	3071	6	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	9695	-0	-	*3285	-	-	*1275	-	*2200	*504	1371	1059	-
41	NET GAIN, NONCAPITAL ASSETS	40930	*6556	*2146	*3082	*728	*40	*374	-	*48	*749	43	27164	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	13052	-	-	*800	*178	*31	*762	*1022	*3680	2	886	190	5500
43	DIVIDENDS, FOREIGN CORPORATIONS	8216	-	-	-	-	-	-	-	76	-	-	4211	3929
44	OTHER RECEIPTS	1220716	*61022	134072	829342	*46780	11418	49188	*17778	6961	*777	23995	37284	2099
45	TOTAL DEDUCTIONS	12865899	*110091	2396191	2153631	1724967	1195177	1408894	367335	618572	*630869	333437	1421497	505239
46	COST OF SALES AND OPERATIONS	3598952	*9648	399656	243260	551472	451313	428913	93884	213479	*424205	39314	696386	47421
47	COMPENSATION OF OFFICERS	1919406	*39091	411828	1005627	229776	81454	94286	*14536	15268	*5266	4293	15984	1997
48	REPAIRS	74990	*1127	11340	10608	5707	13292	12079	*2639	4417	*2512	535	10248	486
49	BAD DEBTS	94096	-	*1832	*4953	*1959	*20625	27037	*1860	7087	*9675	1302	12983	4785
50	RENT PAID ON BUSINESS PROPERTY	444335	*4927	94262	47302	50295	49989	43131	22458	24552	*14780	4994	56962	30682
51	TAXES PAID	418121	*2244	78818	70917	49130	39561	40309	9921	19652	*5996	16175	67429	17970
52	INTEREST PAID	261429	*8773	13096	16561	28967	9560	36751	*5124	28410	*11112	12770	47505	42799
53	CONTRIBUTIONS OR GIFTS	3615	-	*322	526	*290	*61	*156	*18	*166	*142	-0	1773	159
54	AMORTIZATION	38607	-	1254	3441	8527	2930	3321	*1866	1926	*1150	1519	3726	8947
55	DEPRECIATION	412021	*6160	58340	34030	54453	34335	53364	15592	34797	*17068	10243	59722	33916
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	88529	*216	21724	3810	15212	5950	10368	4769	4709	*6158	1511	12836	1266
58	PENSION, PROF SH, STOCK, ANNUITY	243894	*8192	91207	52435	47657	*21933	*9299	*399	2778	*387	1049	3776	4781
59	EMPLOYEE BENEFIT PROGRAMS	190033	*2887	20238	59096	23014	*13059	9651	7495	12999	*8164	4073	11877	17480
60	NET LOSS, NONCAPITAL ASSETS	5292	-	*837	*1922	-	*56	*964	*66	*89	*156	-	89	1114
61	OTHER DEDUCTIONS	5072581	*26824	1191438	599143	658507	451060	639266	186708	248244	*124099	235658	420199	291435
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	130226	*-5482	-56065	38735	-58309	-15391	-30627	-6181	-6775	*29322	12340	169019	59640
63	CONST TAXABLE INC FRM REL FRN CORPS.	5831	-	-	-	-	-	-	-	45	-	-	5032	753
64	NET INCOME (LESS DEFICIT), TOTAL	126821	*-5482	-56065	32549	-58309	-15391	-31067	-6332	-7661	*28274	12254	173658	60393
65	NET INCOME TOTAL	647166	*4533	65235	78158	45660	32441	73256	*21095	26259	*35043	16394	181168	67923
66	DEFICIT, TOTAL	520345	*10015	121300	45609	103969	47832	104323	*27427	33920	*6769	4141	7510	7530
67	NET INCOME (LESS DEFICIT), F 1120S	927	*-3737	-18463	*-8733	*-21248	*7099	*39843	-	*5944	222	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	61032	-	*13529	*1198	*9103	*969	*5725	*2404	*2887	*3385	2267	11028	8539
70	NET OPERATING LOSS DEDUCTION	47294	-	*13529	*549	*8951	*942	*5077	*1535	*935	3383	1527	10866	-
71	DIVIDENDS RECEIVED DEDUCTION	13738	-	-	*649	*152	*27	*648	*869	*1952	1	740	162	8539
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	483449	-	32041	66649	24148	*20884	27688	*18691	17774	*31438	14611	170141	59385
74	NET L-T CAP GN TAXED AT ALT RATES	*1629	-	-	-	-	-	-	-	*415	-	379	835	-
75	INC TAX (BEFORE CRED), TOTAL	187981	-0	5030	13684	4908	*7091	10201	*8490	7968	*14449	6654	82127	27378
76	REG AND ALTERNATIVE TAX	183253	-	4867	13354	4897	*7076	10173	*8486	7940	*14435	6653	78074	27297
77	TAX FRM RECOMP PRIOR YR INV CR	4666	-0	*163	*329	*11	*15	*28	*4	*8	*15	1	4053	39
78	ADDITIONAL TAX FOR TAX PREFS	62	-	-	-	-	-	-	-	19	-	-	-	42
79	FOREIGN TAX CREDIT	4627	-	-	-	-	-	-	-	57	-	-	4434	137
80	U.S. POSSESSIONS TAX CREDIT	*5059	-	-	-	-	-	1371	468	-	3219	-	-	-
81	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	RESEARCH ACTIVITES CREDIT	*1538	-	-	-	-	-	-	-	*335	-	-	1203	-
84	GENERAL BUSINESS CREDIT	20875	-	*1178	1664	2662	*2218	1524	*93	667	*240	1302	7564	1762
85	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	53479	107	*5124	*1075	*338	*64	*63	*4115	*2268	1330	-	32209	6787
86	CORPORATION'S OWN STOCK	*17479	-	-	*23	-	-	-	-	*13	17443	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	510698	*4205	56615	20105	82183	93407	54273	17090	33881	*29113	9643	86693	23490
88	INVESTMENT QUALIFIED FOR CREDIT	358451	*3367	34849	14446	45704	47917	46721	13490	28948	*21412	13180	69123	19294

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	36412	2312	22967	7976	1996	789	340	*26	*4	**	-	-	-
2 TOTAL ASSETS	4293373	-	921536	1264780	655110	549076	648672	*185593	*68607	**	-	-	-
3 CASH	1224439	-	230553	409878	230077	144574	183853	*23613	*1892	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	319344	-	17509	89536	49316	*38802	88505	*24091	11586	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1051	-	-	-	-	-	*49	-	1001	-	-	-	-
6 INVENTORIES	*4530	-	*415	-	-	*4045	-	70	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*42065	-	*1000	*6343	*26306	*6209	*2206	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	355569	-	63675	96436	50632	47133	79733	*13221	4739	-	-	-	-
9 LOANS TO STOCKHOLDERS	537383	-	258599	146699	71671	39257	20438	*90	*629	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*32137	-	*10508	*450	*4298	*3961	-	122	12798	-	-	-	-
11 OTHER INVESTMENTS	428222	-	81563	156683	46560	70414	38503	*408	*34092	**	-	-	-
12 DEPRECIABLE ASSETS	2506569	-	575013	713789	363219	340153	429872	*79039	*5485	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1424352	-	370465	427748	208723	163528	222561	*29098	*2230	**	-	-	-
14 DEPLETABLE ASSETS	*6266	-	*2290	-	-	-	*3976	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1774	-	-	-	-	-	*1774	-	-	-	-	-	-
16 LAND	42165	-	-	*25821	*6859	*6194	*3292	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	56233	-	6129	5082	*3234	*11226	*30224	-	339	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	22993	-	2577	2081	*2003	*1016	*15003	-	314	**	-	-	-
19 OTHER ASSETS	188621	-	47323	43894	13665	1652	7457	*74037	*593	**	-	-	-
20 TOTAL LIABILITIES	4293373	-	921536	1264780	655110	549076	648672	*185593	*68607	**	-	-	-
21 ACCOUNTS PAYABLE	182371	-	37993	70989	*15257	*24141	*19337	*14387	*268	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	374928	-	68155	82675	98025	53840	59944	*9601	*2689	-	-	-	-
23 OTHER CURRENT LIABILITIES	1151155	-	163873	394665	178264	167817	205958	*38826	*1752	-	-	-	-
24 LOANS FROM STOCKHOLDERS	273518	-	189101	41977	*27261	*13421	*1758	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	605103	-	100125	98114	88293	92631	199875	*22621	*3445	**	-	-	-
26 OTHER LIABILITIES	436880	-	96640	121605	26612	*35536	31635	*75121	*49730	**	-	-	-
27 CAPITAL STOCK	208378	-	67789	70559	23207	19132	21882	*4251	*1558	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	148416	-	45447	20459	10903	*5455	43373	*22773	5	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*922	-	*321	-	-	-	*601	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1008291	-	170372	410834	203888	144204	71707	*-1985	*9272	**	-	-	-
31 LESS: COST OF TREASURY STOCK	96588	-	*18281	47098	*16599	*7101	*7397	-	112	-	-	-	-
32 TOTAL RECEIPTS	17937608	1347743	5336166	4421289	2319620	1729675	2447167	*298781	*37167	**	-	-	-
33 BUSINESS RECEIPTS	17003141	269275	4993092	4104110	2278636	1686685	2342648	*295991	*32703	**	-	-	-
34 INTEREST	126537	*3722	29433	44824	20081	11530	13663	*2429	*855	**	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2648	-	-	*2648	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4876	-	*1931	*102	*1698	*477	*668	-	-	-	-	-	-
37 RENTS	73739	*4544	*19365	30441	*603	*2431	15013	-	1342	-	-	-	-
38 ROYALTIES	*23	-	-	-	-	-	*23	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*85	-	-	*57	-	-	-	-	28	**	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7638	-	*202	*3969	*780	*458	*67	-	*2161	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	17145	*3138	4409	*2282	*521	*82	*6713	-	-	-	-	-	
42 DIVIDENDS, DOMESTIC CORPORATIONS	3251	-	*347	*1919	*781	*126	*76	-	3	**	-	-	
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	698524	67063	287388	230937	16519	*27886	68296	*360	*74	**	-	-	-
45 TOTAL DEDUCTIONS	17542583	1322051	5192623	4304337	2271731	1693385	2426360	*299119	*32976	**	-	-	-
46 COST OF SALES AND OPERATIONS	1419790	*62275	472168	410013	189258	145075	127073	*10838	*3090	**	-	-	-
47 COMPENSATION OF OFFICERS	5621538	*406922	2115640	1383346	672669	558165	414947	*59759	*10090	**	-	-	-
48 REPAIRS	88925	*1149	31930	26815	8428	6198	12789	*1527	90	-	-	-	-
49 BAD DEBTS	15651	*1883	*3940	*1821	*3737	*870	*3399	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	1288386	*105774	310747	258666	114639	71895	401409	*23770	*1487	**	-	-	-
51 TAXES PAID	591011	57083	179158	148976	72906	49664	72741	*9437	*1046	**	-	-	-
52 INTEREST PAID	121173	*8861	19758	28876	18379	9473	28561	*5381	*1884	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	13172	*1583	3836	3168	1587	1444	1257	*220	*77	-	-	-	-
54 AMORTIZATION	13055	*25	736	4716	*936	*2048	*4368	-	*225	**	-	-	-
55 DEPRECIATION	392229	*26338	91168	111880	49370	45547	54612	*12508	*806	**	-	-	-
56 DEPLETION	*11	-	-	-	-	*8	*3	-	-	-	-	-	-
57 ADVERTISING	69375	-	30056	24974	5896	5987	*1984	*469	9	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	623969	*35955	153046	202516	88056	63410	70309	*9501	*1176	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	269134	*28080	63063	89285	25781	22023	35476	*4680	*747	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2706	-	*835	*1096	*164	*161	*292	*158	-	-	-	-	-
61 OTHER DEDUCTIONS	7012456	*586123	1716541	1608189	1019925	711417	1197143	*160871	*12247	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	395025	25692	143543	116952	47889	36290	20807	*-339	*4191	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	392377	25692	143543	114304	47889	36290	20807	*-339	*4191	**	-	-	-
65 NET INCOME TOTAL	601165	28904	251986	157588	74414	42870	36475	*4735	*4193	-	-	-	-
66 DEFICIT, TOTAL	208788	*3212	108443	43284	*26526	*6580	*15668	*5073	2	**	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	106270	*6973	73897	*-345	*14113	*3282	*8350	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66984	*3404	14542	26712	*6496	*5988	*8330	-	*1512	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	64224	*3404	*14250	25082	*5832	*5881	*8265	-	1509	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2760	-	*292	*1631	*664	*107	*62	-	2	**	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	409158	*17046	146006	131460	53833	33600	19794	*4735	*2683	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*3224	-	-	*402	*661	-	-	-	2161	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	83719	*8585	23723	23955	10113	8586	6079	*1863	*815	-	-	-	-
76 REG AND ALTERNATIVE TAX	78890	*5285	23115	23581	10012	8356	5867	*1861	*812	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	4806	*3301	*608	374	*101	*230	*188	*2	3	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	27454	*3066	6451	7824	2881	2851	2701	*1497	*181	-	-	-	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	18590	*12340	*351	*6	*94	*1268	*4531	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	465651	1676	132498	129660	52140	64534	61033	*22961	*1149	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	337670	1660	98407	92514	34466	42854	48646	*18000	*1124	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13442	561	9817	1704	*443	346	492	*41	27	*7	3	**	-
2 TOTAL ASSETS	3318552	-	272355	262117	*155304	248520	944715	*231108	479516	*217901	507016	**	-
3 CASH	554021	-	56729	72482	*34815	71377	161542	*19678	68067	*19533	49799	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	787307	-	26099	*37194	*45106	*24151	278492	*66237	162785	*53300	93942	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	88784	-	*178	-	-	*16	58704	*1569	22133	1929	4256	**	-
6 INVENTORIES	100702	-	*14591	*6453	*1614	*4135	36391	*2353	24788	*1166	9210	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*81377	-	*564	-	-	-	*16455	-	*6258	-	58100	**	-
8 OTHER CURRENT ASSETS	233546	-	13192	10785	*9167	*22370	48407	*26931	57455	*29498	15742	**	-
9 LOANS TO STOCKHOLDERS	82598	-	*7301	*18603	*6142	*20662	24535	*1465	*973	*2917	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*13814	-	-	-	-	-	*9622	*2050	-	-	2141	**	-
11 OTHER INVESTMENTS	245908	-	*5978	*9267	*949	*6137	70350	*12551	41168	*34696	64813	**	-
12 DEPRECIABLE ASSETS	1680329	-	261686	153590	*100687	157943	495091	*111964	155283	*57883	186203	**	-
13 LESS: ACCUMULATED DEPRECIATION	743203	-	139661	81724	*50727	79735	223807	*32320	50949	*18164	66117	**	-
14 DEPLETABLE ASSETS	*16548	-	-	*16078	-	-	*469	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1015	-	-	*851	-	-	*165	-	-	-	-	-	-
16 LAND	96990	-	*6412	*2645	*3665	*6243	35435	*18383	11415	*2027	10765	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	102773	-	*11412	*18787	*5854	*14372	18901	*1237	*11800	*10052	10358	**	-
18 LESS: ACCUMULATED AMORTIZATION	46114	-	*2238	*10826	*3461	*11963	5232	*300	*4272	*4529	3293	**	-
19 OTHER ASSETS	201756	-	10469	*9633	*1492	*12845	36932	*2446	16877	*31451	79610	**	-
20 TOTAL LIABILITIES	3318552	-	272355	262117	*155304	248520	944715	*231108	479516	*217901	507016	**	-
21 ACCOUNTS PAYABLE	335780	-	34236	*9486	*24150	*36176	130858	*5774	48995	*8045	38061	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	285284	-	40322	29182	*19519	*22012	87838	*6209	49496	*27746	2960	**	-
23 OTHER CURRENT LIABILITIES	676712	-	38954	56209	*22205	*46727	246001	*84868	74049	*19646	88053	**	-
24 LOANS FROM STOCKHOLDERS	202995	-	153419	*28328	*142	*7644	*6781	*4460	520	1700	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	577400	-	74108	*38869	*61756	*54603	138529	*75102	94430	*10618	29387	**	-
26 OTHER LIABILITIES	357884	-	*10183	*5719	*11973	*9917	85947	*22335	61437	*72736	77637	**	-
27 CAPITAL STOCK	274816	-	143012	32651	*20666	7080	37275	*2025	8530	*1318	22258	**	-
28 PAID-IN OR CAPITAL SURPLUS	263947	-	*13670	*2277	*-314	*15461	78660	*3865	*31801	*53697	64830	**	-
29 RETAINED EARNINGS, APPROPRIATED	*33249	-	*5474	-	-	-	*12789	548	13376	-	1062	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	349548	-	-231899	59396	*-3177	53343	132996	*27160	106475	*22485	182769	**	-
31 LESS: COST OF TREASURY STOCK	39061	-	*9125	-	*1615	*4443	*12959	*1239	*9592	90	-	-	-
32 TOTAL RECEIPTS	5780106	179578	958786	726931	*310623	573942	1570025	*277168	731137	*154082	297834	**	-
33 BUSINESS RECEIPTS	5227814	158827	809392	686845	*290586	559526	1507868	*269745	679280	*149420	116327	**	-
34 INTEREST	50889	*1886	*1033	*4097	*4167	*6173	17344	*2779	7278	*2136	3997	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*85	-	-	-	-	-	*44	*38	3	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5984	-	*414	*2160	-	-	*1919	*284	*1206	-	-	-	-
37 RENTS	32116	*1342	*5462	*3980	-	*69	9436	*1498	10150	*77	101	-	-
38 ROYALTIES	*22938	*12335	*9253	-	-	-	*14	-	177	-	1159	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	67	-	-	-	-	-	-	-	67	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	37797	*76	-	-	*13105	*5782	*6849	*975	*10373	*612	25	**	-
41 NET GAIN, NONCAPITAL ASSETS	11328	*98	*2721	*3542	*2765	*13	1519	*176	*257	*39	199	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4509	-	*19	*270	-	-	*130	*129	*1328	*829	1804	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	386579	*5014	*130492	*26037	-	*2379	24902	*1546	21017	*969	174223	**	-
45 TOTAL DEDUCTIONS	5668446	169480	972720	711462	*318075	555551	1548374	*271226	708372	*140284	272904	**	-
46 COST OF SALES AND OPERATIONS	1524887	20284	162293	241119	*85467	160181	452426	*61181	303496	*13303	25136	**	-
47 COMPENSATION OF OFFICERS	421940	*9644	118648	86202	*19812	*29606	109919	*20232	21013	*5421	1442	**	-
48 REPAIRS	53990	*2348	8034	*7091	*5987	*6389	13061	*4437	5379	*1077	187	-	-
49 BAD DEBTS	76151	*2347	*4680	-	-	*1921	46130	*4357	14127	*2057	533	**	-
50 RENT PAID ON BUSINESS PROPERTY	311223	7903	86027	37915	*17767	*32742	67181	*11075	31191	*15421	4000	**	-
51 TAXES PAID	206851	6623	37739	34951	*9772	20726	51463	*11391	25273	*4015	4898	**	-
52 INTEREST PAID	110071	*8110	15887	8311	*8030	8721	20361	*9809	14058	*1519	15264	**	-
53 CONTRIBUTIONS OR GIFTS	1002	*18	*190	*91	*83	*146	291	*28	*89	*65	-	-	-
54 AMORTIZATION	17206	*333	*1274	*4603	*1158	*4784	2600	*272	*179	*1952	51	**	-
55 DEPRECIATION	245824	*6137	45102	27594	*16384	20234	48438	*11221	20671	*6821	43222	**	-
56 DEPLETION	*422	-	*397	-	-	-	-	25	-	-	-	-	-
57 ADVERTISING	230076	*16795	32039	24235	*12635	20474	67926	*15919	33773	*5132	1147	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	71100	*4404	*11045	*17174	*2364	*15566	16476	*1042	*2692	*141	197	**	-
59 EMPLOYEE BENEFIT PROGRAMS	38064	*499	*1909	*1081	*1960	*4819	14089	*3067	8867	38	1735	-	-
60 NET LOSS, NONCAPITAL ASSETS	1675	-	*903	-	*34	*199	*43	*11	*380	*105	-	-	-
61 OTHER DEDUCTIONS	2357965	84034	446553	221094	*136622	229042	637970	*117160	227183	*83215	175091	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	111659	10098	-13933	15469	*-7452	18391	21651	*5942	22765	*13798	24931	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	111574	10098	-13933	15469	*-7452	18391	21607	*5904	22762	*13798	24931	**	-
65 NET INCOME TOTAL	261335	*13703	29929	34175	*8588	*21500	65510	*9508	37317	*16175	24931	**	-
66 DEFICIT, TOTAL	149761	*3605	43862	*18706	*16040	*3109	43904	*3604	*14555	2377	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	17946	*-486	-20459	*13996	*-7994	-	*12375	*2627	*17886	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22922	-	*2441	*937	*3631	*601	*11718	*109	*1319	*966	1199	**	-
70 NET OPERATING LOSS DEDUCTION	19428	-	*2425	*707	*3631	*601	*11612	-	190	*262	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3495	-	*16	*230	-	-	*107	*109	*1129	*705	1199	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	185776	*13703	23441	*17918	*4956	*20899	40928	*6772	*18218	*15209	23731	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*7678	*67	-	-	-	*42	*20	*574	*6339	*612	25	**	-
75 INC TAX (BEFORE CRED), TOTAL	62677	*5478	3906	*2857	*767	*6826	15105	*2593	7356	*6870	10921	**	-
76 REG AND ALTERNATIVE TAX	61636	*5469	3906	*2857	*767	*6567	14808	*2560	*6978	*6832	10892	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1011	*9	-	-	-	*258	*290	*9	*378	*38	30	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*30	-	-	-	-	-	*6	*23	-0	-	-	-	-
79 FOREIGN TAX CREDIT	*431	-	-	-	-	-	-	-	*356	-	76	**	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*83	-	-	-	-	-	*35	-	-	-	48	-	-
84 GENERAL BUSINESS CREDIT	15457	*162	*1676	*1769	*578	*906	4250	*1045	*994	*749	3329	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	21456	-	*210	-	*79	-	*4619	*460	*13131	-	2957	**	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	232513	*5511	47056	24132	*13715	*13272	45351	*14322	23719	*12585	32850	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	202128	*4841	25404	*14448	*13117	*9515	56177	*13727	22034	*10039	32828	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6770	-	6221	*228	*211	*64	*47	-	-	**	-	-	**
2 TOTAL ASSETS	789499	-	159664	*33657	*84688	*42598	*468893	-	-	**	-	-	**
3 CASH	61848	-	35992	*6724	*5420	*1487	*12224	-	-	**	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	36484	-	*4542	*13	*5368	-	*26561	-	-	**	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*93	-	-	-	-	-	*93	-	-	-	-	-	**
6 INVENTORIES	*2676	-	*83	-	-	-	*2593	-	-	**	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	11921	-	*1648	*64	*1764	*162	*8282	-	-	**	-	-	**
9 LOANS TO STOCKHOLDERS	26680	-	*21468	-	-	*5212	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*132786	-	-	*10911	-	*1064	*120812	-	-	**	-	-	**
12 DEPRECIABLE ASSETS	606334	-	171459	*24073	*116603	*38329	*255870	-	-	**	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	226985	-	98905	*11209	*55551	*15400	*45920	-	-	**	-	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	79024	-	*3833	-	*11064	*8896	*55231	-	-	**	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	17158	-	*5354	-	-	*314	*11490	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6900	-	*2802	-	-	*287	*3811	-	-	**	-	-	-
19 OTHER ASSETS	48567	-	*16991	*3079	*20	*2822	*25654	-	-	**	-	-	**
20 TOTAL LIABILITIES	789499	-	159664	*33657	*84688	*42598	*468893	-	-	**	-	-	**
21 ACCOUNTS PAYABLE	30078	-	*4686	-	*7565	-	*17827	-	-	**	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	54370	-	*15588	*1357	*7689	*5994	*23743	-	-	**	-	-	**
23 OTHER CURRENT LIABILITIES	47228	-	16170	-	*13455	*2154	*15449	-	-	**	-	-	**
24 LOANS FROM STOCKHOLDERS	52833	-	*47115	*5221	-	-	*496	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	361840	-	*46466	*1795	*14203	*20602	*278774	-	-	**	-	-	**
26 OTHER LIABILITIES	*9619	-	*1	*7579	*-0	-	*2039	-	-	-	-	-	**
27 CAPITAL STOCK	67719	-	16328	*171	*33987	*1595	*15638	-	-	**	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	129027	-	*15196	-	*30545	*14573	*68713	-	-	**	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	41534	-	-1063	*17534	*-19961	*-2320	*47345	-	-	**	-	-	**
31 LESS: COST OF TREASURY STOCK	*4748	-	*824	-	*2794	-	*1130	-	-	-	-	-	-
32 TOTAL RECEIPTS	1182589	-	622730	*111258	*82272	*45108	*321221	-	-	**	-	-	**
33 BUSINESS RECEIPTS	1130922	-	603938	*110291	*79322	*44039	*293332	-	-	**	-	-	**
34 INTEREST	5258	-	1398	*967	*114	-	*2780	-	-	-	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*580	-	*296	-	-	*283	-	-	-	-	-	-	-
37 RENTS	*5086	-	*1473	-	-	-	*3613	-	-	-	-	-	**
38 ROYALTIES	*5279	-	-	-	-	-	*5279	-	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	442	-	-	-	-	-	442	-	-	-	-	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	*2534	-	-	-	-	*478	2056	-	-	**	-	-	**
41 NET GAIN, NONCAPITAL ASSETS	*13034	-	*12208	-	*51	-	776	-	-	**	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*11502	-	*5	-	-	-	11497	-	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1167	-	-	-	-	-	1167	-	-	-	-	-	**
44 OTHER RECEIPTS	6783	-	*3411	-	*2785	*308	*279	-	-	**	-	-	**
45 TOTAL DEDUCTIONS	1147226	-	599033	*108802	*82572	*47425	*309393	-	-	**	-	-	**
46 COST OF SALES AND OPERATIONS	236925	-	147029	*23538	*23769	*8433	*34156	-	-	**	-	-	**
47 COMPENSATION OF OFFICERS	79177	-	61237	*7400	*5120	*1805	*3615	-	-	-	-	-	**
48 REPAIRS	20057	-	8354	*3127	*1253	*1069	*6254	-	-	**	-	-	**
49 BAD DEBTS	*1749	-	*103	*717	*155	-	*775	-	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	104889	-	61597	*10791	*233	*749	*31519	-	-	**	-	-	**
51 TAXES PAID	62912	-	28678	*4935	*7616	*2846	*18838	-	-	**	-	-	**
52 INTEREST PAID	47405	-	13702	*1067	*2748	*2713	*27174	-	-	**	-	-	**
53 CONTRIBUTIONS OR GIFTS	*145	-	-	*55	*39	*24	*27	-	-	-	-	-	**
54 AMORTIZATION	*1298	-	*388	-	-	*63	*847	-	-	-	-	-	**
55 DEPRECIATION	54549	-	22479	*4102	*3988	*3751	*20229	-	-	**	-	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	15290	-	7533	*625	*619	*1515	*4999	-	-	**	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	*2419	-	*2419	-	-	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	3518	-	*2616	*283	*1	*140	*478	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*175	-	-	-	-	-	*175	-	-	-	-	-	-
61 OTHER DEDUCTIONS	516718	-	242899	*52164	*37032	*24316	*160307	-	-	**	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	35363	-	23696	*2456	*-301	*-2316	*11828	-	-	**	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	35363	-	23696	*2456	*-301	*-2316	*11828	-	-	**	-	-	**
65 NET INCOME TOTAL	59920	-	41056	*2456	*1610	*273	*14525	-	-	**	-	-	**
66 DEFICIT, TOTAL	24557	-	17360	-	*1911	*2590	*2697	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-1399	-	52	-	-	*-2590	*1138	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*23027	-	*10827	-	*1260	-	10939	-	-	-	-	-	**
70 NET OPERATING LOSS DEDUCTION	*12083	-	*10823	-	*1260	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*10944	-	*4	-	-	-	10939	-	-	-	-	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	27924	-	*16752	*2456	*350	*273	*8093	-	-	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	443	-	-	-	-	-	443	-	-	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	6508	-	*2564	*368	*52	*41	*3482	-	-	**	-	-	-
76 REG AND ALTERNATIVE TAX	6452	-	*2512	*368	*52	*41	*3478	-	-	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*56	-	*52	-	-	-	*4	-	-	**	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	1598	-	*291	*251	*52	*41	*962	-	-	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	*5343	-	*3727	-	-	-	1616	-	-	-	-	-	**
86 CORPORATION'S OWN STOCK	366	-	-	-	-	-	366	-	-	**	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	45583	-	*10683	*1571	*1657	*1942	*29729	-	-	**	-	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	32241	-	*5173	*1257	*1132	*582	*24097	-	-	**	-	-	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10546	*287	8481	*736	*401	323	241	*45	19	*9	5	**	-
2 TOTAL ASSETS	2550668	-	229098	*130012	*143546	220830	435191	*350900	248798	*301090	491205	**	-
3 CASH	352496	-	71773	*16239	*9353	41276	41814	*51473	23412	*62290	34868	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	401249	-	7651	*11176	*17314	*47930	73493	*70471	47526	*41571	84119	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18162	-	*29	*2721	*1876	*3994	*4757	*509	*3971	*304	-	-	-
6 INVENTORIES	84894	-	*10395	*8866	*1745	*2244	34033	*8908	*8651	*4943	5109	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	104922	-	*10995	-	*1	-	*6323	*5029	*21505	*42314	18756	**	-
8 OTHER CURRENT ASSETS	139817	-	1737	*18531	*7417	20723	43371	*16834	6317	*3910	20977	**	-
9 LOANS TO STOCKHOLDERS	11021	-	*583	-	-	*7421	*1425	-	*1359	*233	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	20894	-	*710	-	-	*2243	*9335	-	*8606	-	-	-	-
11 OTHER INVESTMENTS	328232	-	*414	-	*54	*7886	*25569	*26155	28648	*32205	207302	**	-
12 DEPRECIABLE ASSETS	1547249	-	201641	*113757	*140045	161299	290539	*228811	144885	*95233	171039	**	-
13 LESS: ACCUMULATED DEPRECIATION	674865	-	119069	*52378	*54168	*75306	135942	*80823	58584	*29164	69430	**	-
14 DEPLETABLE ASSETS	*15643	-	*2	-	-	-	-	-	-	*15641	-	-	-
15 LESS: ACCUMULATED DEPLETION	*10138	-	*1	-	-	-	-	-	-	*10137	-	-	-
16 LAND	152593	-	*22362	*7970	*19483	*7655	19569	*14486	17926	*30696	12446	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	21426	-	*485	*7293	*1103	*244	*615	-	33	*11209	444	**	-
18 LESS: ACCUMULATED AMORTIZATION	5679	-	*323	*1002	*569	*148	*544	-	1	*2875	216	**	-
19 OTHER ASSETS	79075	-	19772	*2281	*3644	*1358	30350	*10067	*2487	*3327	5791	**	-
20 TOTAL LIABILITIES	2550668	-	229098	*130012	*143546	220830	435191	*350900	248798	*301090	491205	**	-
21 ACCOUNTS PAYABLE	319425	-	9294	*8433	*17900	*23232	74464	*59094	38083	*23800	65125	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	153627	-	*15346	*38474	*10252	*21953	48767	*830	*2301	*10277	5427	-	-
23 OTHER CURRENT LIABILITIES	409841	-	9188	*61044	*3841	32393	59484	*75597	17818	*54058	96418	**	-
24 LOANS FROM STOCKHOLDERS	138617	-	*54990	*27438	*24263	*7237	*20955	-	140	-	3594	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	502693	-	56398	*36074	*41997	*22065	103066	*34376	*80000	*105524	23191	**	-
26 OTHER LIABILITIES	276410	-	44861	*4834	*885	*16447	55474	*11293	*56296	*31857	54462	**	-
27 CAPITAL STOCK	217947	-	28562	*13742	*7829	*7031	47092	*48894	*37940	*13120	13738	**	-
28 PAID-IN OR CAPITAL SURPLUS	261039	-	34621	*53358	*18578	*53830	*24068	*31983	*2432	*15295	26873	**	-
29 RETAINED EARNINGS, APPROPRIATED	*26203	-	*9	*10777	-	*4214	-	*10176	-	998	29	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	340543	-	-24173	*-72771	*18003	47681	20564	*80264	21006	*47620	202348	**	-
31 LESS: COST OF TREASURY STOCK	95676	-	-	*51392	-	*15254	*18745	*1607	*7219	*1459	-	-	-
32 TOTAL RECEIPTS	4232842	*21994	474563	*354938	*141107	528486	672914	*721798	301333	*308522	707187	**	-
33 BUSINESS RECEIPTS	3664833	*20442	407536	*289038	*133870	484898	586308	*627832	248779	*273335	592795	**	-
34 INTEREST	61099	-	5606	*3512	*909	*4473	9140	*8194	8191	*7873	13200	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5213	-	-	-	-	-	*59	*208	*564	1043	3339	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1205	*571	*140	-	*36	-	*308	*150	-	-	-	-	-
37 RENTS	42517	*981	*8008	*376	*5800	*1758	*11749	*510	*3530	*1123	8682	**	-
38 ROYALTIES	*43	-	*14	-	-	-	-	-	-	-	29	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*119	-	-	-	-	*25	-	-	*-0	*27	67	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	5648	-	*3	-	-	*17	*250	*195	*2783	*1497	902	-	-
41 NET GAIN, NONCAPITAL ASSETS	2249	-	*1426	-	*70	*7	*156	*17	*306	*127	140	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	11806	-	*724	-	*131	*217	*150	-	*719	*484	9382	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	3	-	-	-	-	-	-	-	3	-	-	-	-
44 OTHER RECEIPTS	438108	*-0	51108	*62011	*290	*37091	64793	*84693	36458	*23013	78651	**	-
45 TOTAL DEDUCTIONS	4208303	*27661	494534	*361790	*155709	514153	683842	*692999	297218	*301921	678477	**	-
46 COST OF SALES AND OPERATIONS	1907744	*19201	117244	*73766	*22877	158529	379164	*522226	169189	*154673	290874	**	-
47 COMPENSATION OF OFFICERS	88034	*375	*26632	*77	*5871	*21881	*13088	*4127	*4301	*2930	8750	**	-
48 REPAIRS	51418	*273	6937	*17247	*4418	*4267	7115	*4091	1849	*1683	3538	**	-
49 BAD DEBTS	10411	-	*159	*2332	*1492	*2751	2405	*301	*101	*442	428	**	-
50 RENT PAID ON BUSINESS PROPERTY	126257	*1257	36389	*11821	*2097	*20032	9301	*12416	4743	*9590	18611	**	-
51 TAXES PAID	124568	*320	15655	*17879	*7442	11626	15912	*21370	7497	*8180	18686	**	-
52 INTEREST PAID	74052	*944	7968	*7796	*6504	*5081	16764	*1871	*9425	*13385	4313	**	-
53 CONTRIBUTIONS OR GIFTS	2288	-	*91	-	*21	*1600	*46	*128	*198	7	197	**	-
54 AMORTIZATION	5353	-	*360	*887	*921	*1168	*682	*177	*30	-	1128	**	-
55 DEPRECIATION	128318	*1171	26547	*7093	*14778	*12960	26204	*11156	7595	*8168	12646	**	-
56 DEPLETION	*1459	-	*1455	-	-	-	-	-	-	-	4	**	-
57 ADVERTISING	74822	*290	14561	*7202	*2464	*27058	7853	*1871	*5828	*3735	3960	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	31659	-	*3521	-	*726	*5616	*4215	*3252	*1865	*3571	8893	**	-
59 EMPLOYEE BENEFIT PROGRAMS	48085	-	*2750	*953	*1271	*4166	*4580	*11854	*2746	*6861	12904	**	-
60 NET LOSS, NONCAPITAL ASSETS	*172	-	*11	-	-	*99	*23	*6	3	-	29	-	-
61 OTHER DEDUCTIONS	1533664	*3828	234254	*214735	*84830	237318	196489	*98152	81846	*88696	293515	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24539	*-5667	-19971	*-6852	*-14602	14333	-10928	*28799	4115	*6601	28710	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	19326	*-5667	-19971	*-6852	*-14602	14333	-10987	*28591	3551	*5558	25371	**	-
65 NET INCOME TOTAL	141058	-	24628	*8439	*2717	*18573	*7962	*28591	*5584	*10238	34327	**	-
66 DEFICIT, TOTAL	121732	*5667	44598	*15290	*17319	*4241	18949	-	*2033	*4680	8956	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-24699	*-2010	*-19979	*-6567	*-3955	-	*-2086	*9900	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37344	-	*9537	-	*1139	*12195	*941	-	*900	*3284	9348	**	-
70 NET OPERATING LOSS DEDUCTION	26072	-	*8921	-	*1027	*12011	*813	-	*289	2873	137	-	-
71 DIVIDENDS RECEIVED DEDUCTION	11272	-	*615	-	*112	*185	*127	-	*611	*411	9212	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	92019	-	12597	*8439	*1578	*6378	*7149	*18691	*4864	*7345	24979	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1371	-	-	-	-	-	*136	*195	*906	-	134	-	-
75 INC TAX (BEFORE CRED), TOTAL	32704	-	1891	*2379	*258	*1249	*2164	*7939	*1933	*3388	11504	**	-
76 REG AND ALTERNATIVE TAX	32583	-	1891	*2379	*258	*1215	*2163	*7929	*1904	*3379	11466	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	121	-	-	-	-	*34	*1	*9	*29	*9	38	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	4620	-	*271	*211	*13	*325	*817	*1010	*304	*77	1592	**	-
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	16866	*132	-	-	-	*414	*378	*10902	*3144	-	1896	-	-
86 CORPORATION'S OWN STOCK	137	-	-	-	-	-	-	-	-	-	137	-	-
87 INVEST CREDIT: COST OF PROPERTY	90299	*33	13141	*4357	*5050	*6152	22152	*15917	4172	*7600	11723	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	70991	-	*6177	*4333	*3748	*4896	19003	*12720	3707	*6281	10127	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43630	1090	32149	5675	2411	1208	852	121	86	19	11	7	**
2 TOTAL ASSETS	10150973	-	779377	904094	834467	848939	1797612	795463	1329481	681096	743266	1437179	**
3 CASH	1349954	-	236548	266010	147833	166635	193603	78278	106340	30109	61693	62906	**
4 NOTES AND ACCOUNTS RECEIVABLE	2932248	-	86769	116733	241257	231272	660331	248305	476380	299791	207383	364027	**
5 LESS: ALLOWANCE FOR BAD DEBTS	60197	-	*211	*4692	*13325	*3054	8376	*6656	7470	*10099	1681	4632	-
6 INVENTORIES	483065	-	*3414	*2124	48995	*29689	143565	*59495	78786	*13757	33676	69566	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	96193	-	*1965	-	*1838	*3593	*5834	-	5537	595	-	76831	**
8 OTHER CURRENT ASSETS	688661	-	49458	62320	36157	54455	133240	58278	88916	68908	77721	59208	**
9 LOANS TO STOCKHOLDERS	351593	-	124521	110592	32801	38370	26451	*4499	11258	*1360	1000	741	-
10 MORTGAGE AND REAL ESTATE LOANS	55463	-	*19	*2983	*11478	*14808	*14261	*8851	*3063	-	-	-	-
11 OTHER INVESTMENTS	967841	-	31659	62671	81289	86889	134129	23362	122325	82272	173099	170145	**
12 DEPRECIABLE ASSETS	4629916	-	587629	536968	464796	425900	778408	362686	537194	182406	222951	530979	**
13 LESS: ACCUMULATED DEPRECIATION	2199363	-	379320	306478	268264	232142	349906	154899	226209	76151	86902	119093	-
14 DEPLETABLE ASSETS	*35810	-	*5701	-	-	-	*2232	-	-	8949	18928	-	-
15 LESS: ACCUMULATED DEPLETION	*1943	-	*14	-	-	-	-	-	-	950	979	-	-
16 LAND	209237	-	*6371	*18491	*5656	*16521	24307	19074	34174	*39311	17477	27854	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	151765	-	8154	31744	*9757	18638	16361	*3232	18460	*2555	10183	32680	-
18 LESS: ACCUMULATED AMORTIZATION	61314	-	3748	24411	*1174	10116	5440	*2128	7163	*815	3434	2885	-
19 OTHER ASSETS	522043	-	20462	29037	35375	7482	28612	93085	87889	39097	12151	168852	**
20 TOTAL LIABILITIES	10150973	-	779377	904094	834467	848939	1797612	795463	1329481	681096	743266	1437179	**
21 ACCOUNTS PAYABLE	1027542	-	49212	86891	67617	94414	186477	78271	140106	56941	60144	207469	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1345054	-	147817	152469	99965	118419	303709	143806	179730	91962	38939	68238	**
23 OTHER CURRENT LIABILITIES	1447875	-	130261	105630	93727	132032	283029	126444	158583	96773	104109	217286	**
24 LOANS FROM STOCKHOLDERS	586716	-	202447	52955	44748	*25813	78169	*25665	*12107	*220	191	144401	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1864874	-	168733	182901	183988	133287	306623	117078	240085	168864	234293	129023	**
26 OTHER LIABILITIES	545709	-	16655	27924	39508	38354	134264	21551	91938	27058	52568	95890	-
27 CAPITAL STOCK	700098	-	106944	48266	38741	46382	106321	88736	77613	68017	47318	71759	**
28 PAID-IN OR CAPITAL SURPLUS	892077	-	-30694	23594	50116	31359	88795	161659	233940	66333	98067	168908	**
29 RETAINED EARNINGS, APPROPRIATED	*7135	-	*12	-	*2632	*477	*1097	-	333	1	454	2129	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2182029	-	32062	341117	298121	252138	376557	59477	243724	121945	117452	339436	**
31 LESS: COST OF TREASURY STOCK	448136	-	*44073	117652	*84696	23737	67428	27223	48678	*17019	10269	7362	-
32 TOTAL RECEIPTS	24544815	133411	4304993	3118049	2478485	2331615	4023322	1336133	2354240	1157175	1311051	1996339	**
33 BUSINESS RECEIPTS	23758242	119482	4206834	3021864	2433452	2284729	3888250	1294315	2241471	1097359	1263030	1907456	**
34 INTEREST	210094	4867	15897	32793	16549	19334	28192	12802	25417	11139	14898	28204	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1914	-	-	-	*304	*420	*853	-	*23	*149	159	5	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	35358	-	*19684	*666	*5000	*1689	*5235	*2146	*939	-	-	-	-
37 RENTS	101047	-	*3539	17997	*2991	*1140	17119	3499	13099	*5063	11072	25527	**
38 ROYALTIES	4218	-	*2862	-	-	-	*336	-	*82	101	281	556	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	5200	-	*3837	-	*130	-	*1117	*28	-0	78	-	11	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	57136	4069	*156	*544	*548	*4317	4763	*10019	20655	*2310	7064	2692	**
41 NET GAIN, NONCAPITAL ASSETS	37864	*1455	11426	13390	*1326	2870	3683	1375	1625	*239	15	461	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	37443	*1	*1024	*309	*3638	*1503	*3582	*566	3649	*2242	10260	10668	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4340	21	*267	-	-	-	-	-	*3431	*537	83	-	-
44 OTHER RECEIPTS	291960	*3517	39467	30487	14548	15613	70192	11385	43848	*37956	4188	20758	**
45 TOTAL DEDUCTIONS	24122397	121977	4290347	3044084	2403238	2304488	3912671	1323009	2343308	1148454	1305455	1925365	**
46 COST OF SALES AND OPERATIONS	8994809	19718	711013	749450	678540	795463	1601752	499349	1416378	810703	752661	959782	-
47 COMPENSATION OF OFFICERS	2265103	*13360	871027	512806	224364	173995	255266	60534	76749	14150	30155	32696	**
48 REPAIRS	106458	*700	17209	10961	9830	12062	18973	8495	10454	3556	6819	7396	**
49 BAD DEBTS	57607	*278	*3209	*3619	9788	9278	8054	*4148	8605	*4525	1779	4326	**
50 RENT PAID ON BUSINESS PROPERTY	957704	*10673	283154	107267	78177	99986	116649	37363	67754	33384	45992	77306	**
51 TAXES PAID	899318	5471	179810	114986	105688	90290	142104	49568	69403	24827	55472	61698	**
52 INTEREST PAID	357583	1680	37358	50593	36863	20836	66862	27736	48445	20930	24745	21535	**
53 CONTRIBUTIONS OR GIFTS	12416	*106	1379	3751	1090	954	2316	*284	576	*219	314	1429	**
54 AMORTIZATION	10663	*351	1331	*1570	*72	2896	2119	624	1012	*139	397	153	-
55 DEPRECIATION	664106	4578	109857	88153	73373	61781	106273	36110	63856	30166	29909	60049	**
56 DEPLETION	15357	-	*63	-	-	-	*13069	-	3	862	332	1029	**
57 ADVERTISING	70947	*51	16306	11615	10013	6688	11817	2785	5685	990	3781	1217	**
58 PENSION, PROF SH, STOCK, ANNUITY	361680	*1754	82105	83609	26590	28339	60184	9917	17989	*3964	17245	29982	**
59 EMPLOYEE BENEFIT PROGRAMS	356740	1308	38338	38108	50577	36185	71705	15524	36266	*5796	23405	39529	**
60 NET LOSS, NONCAPITAL ASSETS	10054	*143	*205	*997	*1300	*153	*201	*1838	1981	*2737	398	102	**
61 OTHER DEDUCTIONS	8981851	61805	1937984	1266599	1096971	965583	1435329	568733	518153	191507	312052	627136	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	422418	11434	14646	73965	75248	27127	110651	13125	10931	8721	5596	70974	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*2953	974	-	-	-	-	-	-	*290	*1689	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	423458	12408	14646	73965	74943	26707	109798	13125	11199	10261	5437	70969	**
65 NET INCOME TOTAL	965208	26774	170199	136413	93050	64681	176757	54430	86757	*42457	31356	82334	**
66 DEFICIT, TOTAL	541750	*14366	155553	62449	18107	37974	66959	41306	75557	*32195	25919	11365	-
67 NET INCOME (LESS DEFICIT), F 1120S	97414	-	18359	*7548	*4926	*17538	*35692	*8410	*4942	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	82718	*5132	*-663	*1820	*2195	314	*10334	*19406	*14982	29197	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106807	*687	35973	*3128	*2021	2275	22292	*15294	14800	*1000	3335	6002	**
70 NET OPERATING LOSS DEDUCTION	96592	*687	35142	*2865	*1508	*1032	22102	*14821	*13634	-	2453	2348	-
71 DIVIDENDS RECEIVED DEDUCTION	10214	-	*831	*263	*513	*1243	*189	*474	1166	*1000	882	3654	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	633375	21758	90904	114473	80017	43709	102898	*8979	52491	*12925	28890	76332	**
74 NET L-T CAP GN TAXED AT ALT RATES	20644	4069	-	-	*548	*587	*3515	*41	*1854	*279	7060	2692	**
75 INC TAX (BEFORE CRED), TOTAL	194556	8787	13969	22488	18301	10632	40200	3563	23750	5909	12147	34811	**
76 REG AND ALTERNATIVE TAX	191948	8481	13793	21868	18080	10503	39744	*3447	23611	*5813	11998	34608	**
77 TAX FRM RECOMP PRIOR YR INV CR	2276	*204	*176	620	*220	*128	424	*115	124	*39	21	203	**
78 ADDITIONAL TAX FOR TAX PREFS	232	-	-	-	-	*1	*32	-	*15	*57	127	-	-
79 FOREIGN TAX CREDIT	2286	9	-	-	-	-	*41	-	*249	*514	297	1176	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*1291	*150	-	-	*612	-	-	-	*525	4	-	-	-
84 GENERAL BUSINESS CREDIT	34485	*590	2902	5702	5230	2976	8622	*922	1898	*312	1652	3680	**
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	240599	*31143	*19965	*10895	*4242	*1055	22403	*16040	60923	*20729	14069	39135	**
86 CORPORATION'S OWN STOCK	25264	-	-	-	-	-	-	-	28	-	14202	11034	-
87 INVEST CREDIT: COST OF PROPERTY	688570	*5426	98304	93968	80920	62626	129392	36420	61399	21952	66392	31770	-
88 INVESTMENT QUALIFIED FOR CREDIT	524013	*4085	62060	61556	61554	50996	94043	28379	47184	25332	58337	30488	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23196	*1035	17186	3827	698	384	*47	*15	*4	**	-	**	-
2 TOTAL ASSETS	1929560	-	433057	572179	235248	222908	*96720	*110820	*258629	**	-	**	-
3 CASH	378883	-	91046	155439	18731	37599	*21260	*10548	*44260	**	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	263788	-	37393	37184	52675	*33747	*46533	*16396	*39860	**	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5296	-	*142	-	-	-	-	*2908	2245	**	-	**	-
6 INVENTORIES	*8280	-	-	-	*941	*620	-	*155	*6564	**	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23584	-	-	*10132	-	*11664	-	-	1788	-	-	**	-
8 OTHER CURRENT ASSETS	80150	-	16020	41660	1992	*6992	*839	*1771	*10875	**	-	**	-
9 LOANS TO STOCKHOLDERS	134857	-	65851	40036	*10929	*3116	*2764	*11373	*788	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7558	-	*5777	-	-	-	*407	-	1374	-	-	**	-
11 OTHER INVESTMENTS	132594	-	*1054	*27363	*9695	*6318	*14636	*16156	57372	**	-	**	-
12 DEPRECIABLE ASSETS	1088944	-	354644	306033	189278	62771	*13595	*40647	*121977	**	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	546566	-	211725	168158	81606	18007	*7190	*12109	*47771	**	-	**	-
14 DEPLETABLE ASSETS	*870	-	*870	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*88	-	*88	-	-	-	-	-	-	-	-	-	-
16 LAND	42653	-	*5045	*19113	-	*5418	-	*6892	6184	**	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	90903	-	18269	*33753	*20445	*2526	*9867	*801	5241	**	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	43617	-	8590	*16023	*10893	*606	*6095	*69	1340	**	-	**	-
19 OTHER ASSETS	272064	-	57633	85647	23062	*70751	*103	*21166	13702	**	-	**	-
20 TOTAL LIABILITIES	1929560	-	433057	572179	235248	222908	*96720	*110820	*258629	**	-	**	-
21 ACCOUNTS PAYABLE	115193	-	39210	19416	*8986	*5123	*5583	*11109	*25767	**	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	315251	-	122785	87007	36667	*6361	*15258	*2328	44845	**	-	**	-
23 OTHER CURRENT LIABILITIES	246986	-	61074	29197	42773	48402	*1087	*29167	*35286	**	-	**	-
24 LOANS FROM STOCKHOLDERS	168767	-	45477	53170	*20514	*49543	*63	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	442970	-	69196	92654	56283	*71437	*61145	*21672	70583	**	-	**	-
26 OTHER LIABILITIES	104215	-	30418	7520	*5480	*20520	*19683	*7596	12998	**	-	**	-
27 CAPITAL STOCK	168259	-	85406	44561	19128	2963	*728	*1269	*14202	**	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	125378	-	*39038	*20970	*29172	*9222	*5493	*103	*21379	**	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*878	-	*256	-	-	-	-	-	622	-	-	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	280601	-	-44083	223416	17275	17009	*-3537	*37575	*32946	**	-	**	-
31 LESS: COST OF TREASURY STOCK	38938	-	*15722	*5732	*1028	*7672	*8784	-	-	-	-	-	-
32 TOTAL RECEIPTS	4967159	*39821	2146760	1313930	770738	286335	*102438	*190181	*116956	**	-	**	-
33 BUSINESS RECEIPTS	4668395	*36509	2103085	1250297	764012	233343	*100167	*86801	*94182	**	-	**	-
34 INTEREST	53599	*238	6512	23750	*4511	*6926	*481	*917	10263	**	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*450	-	*450	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4448	*74	2017	*132	*557	*14	*836	-	816	-	-	-	-
37 RENTS	7535	-	*4007	*538	*9	*1274	*63	*1496	*149	**	-	**	-
38 ROYALTIES	*295	-	*295	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*355	-	-	*86	-	-	-	-	270	-	-	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11278	-	*4682	*949	*65	*97	-	*1282	4203	-	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	10376	*1103	*4024	*707	*76	*426	*437	*13	3590	**	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2936	-	*108	*2711	*3	*24	-	-	90	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	207492	*1897	21580	*34760	*1504	*44231	*454	*99672	3393	**	-	**	-
45 TOTAL DEDUCTIONS	4839075	*55125	2080022	1261382	776028	268551	*98066	*183975	*115925	**	-	**	-
46 COST OF SALES AND OPERATIONS	584005	*3351	287245	120242	53613	11882	*31230	*7679	*68762	**	-	**	-
47 COMPENSATION OF OFFICERS	1114393	*7864	503280	348253	177716	*67649	*1972	*4464	3195	**	-	**	-
48 REPAIRS	23427	*300	12043	6467	2391	*1467	*108	*229	*423	**	-	**	-
49 BAD DEBTS	23249	*126	18639	*3776	*143	*2	-	*65	499	**	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	242540	*2532	133390	48245	36094	*8845	*4442	*7868	*1124	**	-	**	-
51 TAXES PAID	202390	*1039	98885	54890	30981	9436	*2125	*3835	*1200	**	-	**	-
52 INTEREST PAID	88347	*1441	27199	17627	13570	7190	*9147	*2067	*10107	**	-	**	-
53 CONTRIBUTIONS OR GIFTS	4484	-	718	2972	*342	*176	*80	*192	4	**	-	-	-
54 AMORTIZATION	10912	-	987	*4361	*4342	*113	*916	*141	53	**	-	-	-
55 DEPRECIATION	165487	*391	74842	46497	26814	5620	*1128	*3118	*7077	**	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	14325	*88	9650	1400	*1200	*312	*263	*1244	*168	**	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	101429	*9376	*38553	*23802	*23130	*4997	-	*1315	255	-	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	95730	*651	36428	26342	16742	*4283	*374	*9901	1010	**	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*2602	-	-	-	*2353	*11	*238	-	-	-	-	-	-
61 OTHER DEDUCTIONS	2165755	*27967	838163	556508	386598	146568	*46043	*141860	*22048	**	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	128084	*-15305	66738	52548	-5290	17784	*4372	*6206	*1031	**	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	127634	*-15305	66288	52548	-5290	17784	*4372	*6206	*1031	**	-	**	-
65 NET INCOME TOTAL	230733	*2727	114424	67445	13697	*20348	*4532	*6206	1354	-	-	-	-
66 DEFICIT, TOTAL	103098	*18031	48136	14897	*18988	*2563	*160	-	323	**	-	**	-
67 NET INCOME (LESS DEFICIT), F 1120S	46809	*-17129	57246	*10071	*-5548	*951	*-135	-	1354	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23545	-	*10239	*3626	*2326	*3895	*3038	*345	76	-	-	**	-
70 NET OPERATING LOSS DEDUCTION	21141	-	*10239	*1321	*2324	*3875	*3038	*345	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2404	-	-	*2305	*2	*20	-	-	76	-	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	121545	*2727	36924	54087	*6334	*14116	*1495	*5861	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*3469	-	*1825	*296	-	*65	-	*1282	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	24037	*529	5888	9063	*1055	*4763	*429	*2301	9	**	-	**	-
76 REG AND ALTERNATIVE TAX	23449	*424	5802	8803	*967	*4762	*429	*2263	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	588	*106	*86	*261	*88	*1	-	*38	9	**	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*156	-	*156	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	7334	*118	2196	2912	*779	*428	*413	*490	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	*16279	*199	*16080	-	-	-	-	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	213403	*1626	66868	58006	38674	*9441	*319	*2963	*35506	**	-	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	143691	-	32339	48709	24889	*6743	*265	*2429	28317	**	-	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	41206	1662	29995	6207	1593	923	674	83	46	18	5	-	-
2 TOTAL ASSETS	6528468	-	787810	980973	549968	596826	1381140	593488	728902	577326	332035	-	-
3 CASH	936996	-	217504	179896	87723	79808	165001	60245	54566	65164	27089	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1182403	-	89568	91636	89427	123838	407147	108570	166855	50658	54704	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	20441	-	-	*416	*856	*1451	5300	*3131	5305	*2725	1257	-	-
6 INVENTORIES	440704	-	28256	64760	23253	44842	142432	*51801	31861	*28597	24903	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	87335	-	*1477	*331	*11437	*22134	*16255	*12937	*22763	-	-	-	-
8 OTHER CURRENT ASSETS	440936	-	46864	42383	15766	22601	60477	67668	109665	65371	10140	-	-
9 LOANS TO STOCKHOLDERS	206924	-	64463	76183	*11527	*5061	*31705	*4449	*785	*11430	1320	-	-
10 MORTGAGE AND REAL ESTATE LOANS	96383	-	*1457	*42958	*18496	*77	*601	-	*14205	*12043	6546	-	-
11 OTHER INVESTMENTS	606395	-	6750	99721	86115	*12528	115383	87598	79941	*71183	47176	-	-
12 DEPRECIABLE ASSETS	3514567	-	646424	580915	322635	350776	687583	249502	277589	311839	87304	-	-
13 LESS: ACCUMULATED DEPRECIATION	1766300	-	375559	319783	164613	158535	396118	87702	112897	120535	30558	-	-
14 DEPLETABLE ASSETS	*6601	-	*875	*2562	-	*2027	*1138	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1735	-	*99	-	-	*910	*726	-	-	-	-	-	-
16 LAND	234433	-	*8760	29609	*6214	*51380	39376	*12381	19609	*65186	1919	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	98761	-	20341	16034	16551	*13154	1493	*6726	10172	*13687	603	-	-
18 LESS: ACCUMULATED AMORTIZATION	42867	-	13718	*2824	8170	*9640	649	*838	2717	*4189	123	-	-
19 OTHER ASSETS	507373	-	44445	77009	34464	39137	115341	23281	61811	9616	102267	-	-
20 TOTAL LIABILITIES	6528468	-	787810	980973	549968	596826	1381140	593488	728902	577326	332035	-	-
21 ACCOUNTS PAYABLE	581984	-	55302	73685	55821	50294	158249	34950	85168	48656	19859	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	624595	-	45413	108043	81802	65160	155434	51492	79329	*10479	27443	-	-
23 OTHER CURRENT LIABILITIES	819366	-	90832	122544	59555	48160	220631	61930	108581	61848	45286	-	-
24 LOANS FROM STOCKHOLDERS	583009	-	257066	76948	98443	53324	85350	*402	*1112	*8221	2143	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1544354	-	203622	159306	133768	143555	292391	153905	159647	*280948	17211	-	-
26 OTHER LIABILITIES	356932	-	4252	30905	34876	20580	126260	28854	30325	47480	33401	-	-
27 CAPITAL STOCK	552863	-	142646	159516	24424	55322	49162	24215	35759	61418	401	-	-
28 PAID-IN OR CAPITAL SURPLUS	799818	-	22889	119864	57553	84010	74689	58783	166920	*107938	107171	-	-
29 RETAINED EARNINGS, APPROPRIATED	20124	-	-	*102	*173	-	*16610	*327	1444	1467	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	806454	-	-16900	139713	19738	80781	268909	182127	101880	-50252	80458	-	-
31 LESS: COST OF TREASURY STOCK	161029	-	*17310	*9654	*16185	*4359	66546	*3496	41264	*877	1338	-	-
32 TOTAL RECEIPTS	14353445	223582	3234773	2254006	2426852	833874	2569639	552869	758899	877226	621726	-	-
33 BUSINESS RECEIPTS	13764278	217699	3142166	2116330	2403930	780068	2460542	507078	688634	839823	608009	-	-
34 INTEREST	97671	*288	12255	15776	6282	6804	13049	9693	18195	12499	2830	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1527	*1	-	-	-	-	-	*238	*1287	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12194	*120	*634	*271	*2357	*45	*5603	*1754	-	-	1410	-	-
37 RENTS	58574	-	*2602	*3626	*4499	*5403	12329	*6264	11014	*10775	2062	-	-
38 ROYALTIES	11697	-	*1819	-	-	*40	*217	*-0	*7227	2394	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1128	-	-	*191	-	-	-	*109	*69	-	760	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	20487	*346	*1647	*9409	*506	*1554	*3798	*2524	*704	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	30854	*1	*5441	*5034	*401	*16965	*1372	*382	*314	*770	176	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	17497	*9	*161	*876	-	*1127	*9348	*956	993	*713	3314	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*93	-	-	-	-	*23	-	-	*70	-	-	-	-
44 OTHER RECEIPTS	337446	*5118	68047	102493	8879	21844	63383	23871	30394	*10254	3165	-	-
45 TOTAL DEDUCTIONS	14262119	263938	3242648	2195706	2423439	810140	2522396	523820	762643	979538	537851	-	-
46 COST OF SALES AND OPERATIONS	7187436	145455	1287699	846452	1670253	460948	1499123	185124	352542	375521	364317	-	-
47 COMPENSATION OF OFFICERS	1188572	*15507	475247	312715	144514	61652	99349	19545	17116	37219	5708	-	-
48 REPAIRS	94347	*556	30679	19709	4189	7905	15087	1802	8141	5747	532	-	-
49 BAD DEBTS	33179	*2021	*7257	*1725	*4060	2485	5355	*718	5347	*1324	2886	-	-
50 RENT PAID ON BUSINESS PROPERTY	391371	1318	145969	69206	38089	18704	42432	17488	24510	28312	5343	-	-
51 TAXES PAID	443140	4383	113205	70618	91777	23884	79840	15321	14309	22443	7361	-	-
52 INTEREST PAID	248541	9416	28415	27582	22782	22084	59699	19560	28565	25494	4945	-	-
53 CONTRIBUTIONS OR GIFTS	6947	*6	668	934	416	2100	2102	*46	*454	-	220	-	-
54 AMORTIZATION	12585	*200	1979	1062	*3528	*3611	*382	*532	*1092	*67	132	-	-
55 DEPRECIATION	482656	6670	92890	71464	44199	36282	78453	39370	36480	66026	10822	-	-
56 DEPLETION	*6959	*1542	-	*510	-	-	*33	*4874	-	-	-	-	-
57 ADVERTISING	106620	*609	30401	11559	4032	8393	16521	4651	13112	4812	12530	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	162444	*95	*20237	51206	*17420	*11568	11605	*4675	3362	*41874	402	-	-
59 EMPLOYEE BENEFIT PROGRAMS	106789	*320	17665	7754	11142	*6876	26143	6376	13395	*16707	412	-	-
60 NET LOSS, NONCAPITAL ASSETS	9345	*66	*3275	*214	*501	*55	*733	*1632	*335	*1234	1301	-	-
61 OTHER DEDUCTIONS	3781187	75773	987063	702997	366538	143591	585539	202105	243884	352756	120941	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	91326	-40356	-7876	58299	3414	23733	47243	29049	-3744	-102312	83875	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5566	-	-	-	-	*4	*5503	-	58	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	95365	-40357	-7876	58299	3414	23738	52747	28811	-4973	-102312	83875	-	-
65 NET INCOME TOTAL	544932	9184	101270	100693	48911	40970	81021	52582	22148	*2111	86041	-	-
66 DEFICIT, TOTAL	449566	49541	109146	42393	45497	*17233	28274	*23772	27121	*104423	2166	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	31707	*5296	-12289	*732	*850	*1683	*2388	*16899	-	-	16149	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102358	*2327	23357	17226	*4719	*11866	13863	*6636	9184	*18	13162	-	-
70 NET OPERATING LOSS DEDUCTION	98592	*2319	23220	*16482	*4719	*10908	13351	*5957	*8530	-	13107	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3766	*8	*137	*745	-	*958	*512	*679	*654	*18	55	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	359939	*66	59308	79709	27168	27571	65052	*29204	*13021	*2111	56730	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*8390	-	-	*5023	*3	-	*3358	*7	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	108613	*22	9614	16558	4794	7542	23997	*13048	5880	*1060	26097	-	-
76 REG AND ALTERNATIVE TAX	107808	*10	9576	16402	4766	7323	23842	*13012	*5876	*925	26076	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	805	*12	*39	*155	*29	*219	155	*36	*4	*134	21	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*10506	-	-	-	-	*4	*828	-	402	-	9271	-	-
80 U.S. POSSESSIONS TAX CREDIT	269	-	-	18	-	-	251	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*1554	-	-	-	-	-	*131	-	*208	-	1215	-	-
84 GENERAL BUSINESS CREDIT	15960	*3	2896	3029	1651	2479	3130	*519	*1037	*100	1116	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	20804	*43	*227	*7072	*31	*901	*2210	*4022	*1279	*5019	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	485971	*39	100600	80007	39304	39561	77169	45291	46698	44280	13023	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	390641	*32	68568	57879	29720	30805	62275	36785	39497	52909	12170	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, NATURE OF BUSINESS NOT ALLOCABLE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31418	4742	21938	2578	1149	498	441	42	26	*7	-	-	-
2 TOTAL ASSETS	3274753	-	416292	417852	424664	348123	835753	278538	349467	*204064	-	-	-
3 CASH	312795	-	69017	48132	51427	16194	94580	25181	4810	*3455	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	631390	-	42407	71509	57780	78618	200426	100097	*61096	*19457	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12678	-	*325	*31	*2369	*697	*3446	-	*4068	*1742	-	-	-
6 INVENTORIES	419488	-	32723	70780	*50519	67705	105876	*26510	*50846	*14529	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*39308	-	-	*21	*17095	*7691	*4608	*9894	-	-	-	-	-
8 OTHER CURRENT ASSETS	156499	-	19501	5109	7772	*10525	48513	*12578	*14825	*37677	-	-	-
9 LOANS TO STOCKHOLDERS	80689	-	*20771	*23999	*26715	*943	*4482	*3200	-	*578	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	192918	-	*24717	*26238	*64999	*22853	*9005	-	*4188	40918	-	-	-
11 OTHER INVESTMENTS	422061	-	*16665	*10232	*29998	*22824	147241	*19669	*96776	*78656	-	-	-
12 DEPRECIABLE ASSETS	1152970	-	245940	237551	154905	122539	272971	*49114	*58241	*11710	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	507775	-	110968	107217	71430	59493	115528	*18387	*21590	*3160	-	-	-
14 DEPLETABLE ASSETS	*8132	-	*4867	-	*3265	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1223	-	*694	-	*530	-	-	-	-	-	-	-	-
16 LAND	165136	-	*9528	*17876	*13700	*38568	31041	*21915	*32179	*328	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	29019	-	1581	*2360	*6744	*16154	*2030	*1	-	*150	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6344	-	656	*102	*1812	*3299	*349	*-0	-	*125	-	-	-
19 OTHER ASSETS	192368	-	41219	11398	15888	6998	34303	*28766	52163	*1634	-	-	-
20 TOTAL LIABILITIES	3274753	-	416292	417852	424664	348123	835753	278538	349467	*204064	-	-	-
21 ACCOUNTS PAYABLE	578280	-	51753	61317	58004	38727	287711	*46555	*13259	*20954	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	411305	-	41085	40168	*28919	48463	172432	*28651	*37030	*14556	-	-	-
23 OTHER CURRENT LIABILITIES	175330	-	22533	15625	27658	36136	39318	*18872	*10840	*4348	-	-	-
24 LOANS FROM STOCKHOLDERS	464811	-	154242	75968	*36044	*15573	99730	*11114	*34400	37739	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	865001	-	91572	135537	207883	*71327	137366	*46668	*95337	*79311	-	-	-
26 OTHER LIABILITIES	373924	-	52473	*24065	*190372	*26086	46748	*11318	*20976	*1885	-	-	-
27 CAPITAL STOCK	406474	-	72637	75638	96920	30696	53934	5908	69851	*890	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	224170	-	40848	*17060	*38535	*36352	*31270	*15711	*31302	*13093	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	28668	-	*736	*14108	*4	*256	*13514	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-211209	-	-105492	-27273	-259350	44992	-27605	95012	36471	*32037	-	-	-
31 LESS: COST OF TREASURY STOCK	42002	-	*6146	*14359	*326	*485	*18665	*1272	-	*750	-	-	-
32 TOTAL RECEIPTS	7023587	212582	2516369	743770	595530	412425	1854424	390329	193931	*104227	-	-	-
33 BUSINESS RECEIPTS	6558177	171354	2406567	728325	558148	399627	1640401	*365912	*186896	*100947	-	-	-
34 INTEREST	46916	9687	*3734	*4425	7167	*2398	8265	*4157	*4560	*2522	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*594	*537	-	-	-	-	*57	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22254	-	*1838	*15	*5266	*1328	*7258	*6548	2	-	-	-	-
37 RENTS	23279	*3759	*1351	*801	*11187	*3772	*1572	*5	*808	25	-	-	-
38 ROYALTIES	*988	-	-	-	*745	*220	-	*23	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3233	*132	-	-	-	*846	*2256	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	81669	16505	*51988	*295	-	*35	*10704	*1757	*383	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	13002	-	*978	*4017	*4285	*142	*2125	*929	*152	*375	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*11053	*7632	-	-	-	*33	*1638	*1629	*57	*63	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1411	*1411	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	261011	1565	49913	*5892	8734	*4023	180148	*9369	*1073	*295	-	-	-
45 TOTAL DEDUCTIONS	7097217	205761	2551188	769681	606574	421819	1855784	*373466	205640	*107306	-	-	-
46 COST OF SALES AND OPERATIONS	4431082	*47700	1568683	438027	342203	257111	1257421	*326515	*113684	*79739	-	-	-
47 COMPENSATION OF OFFICERS	260550	*20636	118520	*13855	44418	11852	43329	*3398	*3419	*1122	-	-	-
48 REPAIRS	33369	*1811	9566	5300	6347	*1996	4353	*2559	*1136	*301	-	-	-
49 BAD DEBTS	16986	-	*3200	*345	*240	*700	10055	*874	*1017	*554	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	115462	*4181	42313	22115	10094	*8924	19815	*240	*7327	*452	-	-	-
51 TAXES PAID	180426	6454	68194	30312	14914	10922	36038	*10665	1980	*948	-	-	-
52 INTEREST PAID	143502	28212	18259	20757	20147	10388	21791	*5105	11138	*7705	-	-	-
53 CONTRIBUTIONS OR GIFTS	1041	1	*101	*237	*88	*80	468	*66	*1	-	-	-	-
54 AMORTIZATION	3776	*10	*291	*8	*650	*2058	*50	*-0	*41	*668	-	-	-
55 DEPRECIATION	152995	13648	33972	31577	18045	13011	26903	*7857	*7072	*910	-	-	-
56 DEPLETION	*915	15	-	*76	*437	*33	-	*3	351	-	-	-	-
57 ADVERTISING	70440	*621	24021	9455	14692	5453	11166	*188	*4680	*163	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	21476	*298	-	-	*10773	*1600	7630	-	*1032	*143	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	41628	*1562	*14571	*8397	*2396	*2206	10730	*378	*810	*578	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	47868	-	*46625	*7	-	*82	*1095	-	*58	- -	-	-	-
61 OTHER DEDUCTIONS	1575701	80611	602872	189214	121130	95401	404941	*15617	51893	*14022	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-73630	6821	-34819	-25911	-11044	-9393	-1360	16862	-11709	*-3078	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-74224	6284	-34819	-25911	-11044	-9393	-1416	16862	-11709	*-3078	-	-	-
65 NET INCOME TOTAL	231514	28751	72993	*19942	21678	*15136	49076	*21034	*2860	*44	-	-	-
66 DEFICIT, TOTAL	305739	22467	107812	45853	32722	*24529	50492	*4172	14569	*3122	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-36467	*-237	-15679	-21422	*7336	*-3090	*-2855	*3508	*-4026	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	12494	*1223	-	-	*188	-	-	*10980	103	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43557	16902	*13790	*5356	*338	*605	*6437	*35	*49	*44	-	-	-
70 NET OPERATING LOSS DEDUCTION	34363	*9216	*13790	*5356	*338	*577	*5044	-	-	*42	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	9193	*7687	-	-	-	*28	*1393	*35	*49	*2	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	98483	10425	19796	*11820	*7032	*13340	31459	*2378	*2233	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*11424	*87	-	-	-	*35	*9545	*1757	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	27970	1879	5407	*3259	*1220	*3842	10619	*738	*1007	-	-	-	-
76 REG AND ALTERNATIVE TAX	27110	1800	5407	*2656	*1220	*3798	10588	*672	*970	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*738	-	-	*603	-	*44	*31	*47	*13	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*43	-	-	-	-	-	-	*20	*23	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	222	-	-	-	-	-	222	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 RESEARCH ACTIVITES CREDIT	*291	-	-	-	-	-	*291	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	3866	*-0	*199	*997	*253	*459	1834	*97	*27	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	23176	*6828	*5562	*875	*84	-	*1939	*5914	229	1745	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	113534	*8	*8426	30350	*10454	*16029	39288	*1666	*6684	*630	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	87815	*7	*6339	*18958	*8069	*16717	30309	*1094	*5976	*347	-	-	-

Returns with net income

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1777770	50802	807348	363557	216680	147990	143104	18728	13936	6760	3975	2501	2356
2	TOTAL ASSETS	8178694190	-	31163065	59362756	768773381035269182931987021306098472229100242407018662883947824081097646323823705								
3	CASH	470609547	-	7737667	11619066	12737228	14170412	31315870	11715359	17112789	16759625	18152391	22100804	307186055
4	NOTES AND ACCOUNTS RECEIVABLE	2280041676	-	3616042	9986304	15709860	23129708	72735882	34262500	64679426	80538899	92806224102922456177965173 5		
5	LESS: ALLOWANCE FOR BAD DEBTS	36752867	-	37788	143171	271252	351423	1404875	770745	1354243	1546103	1964606	2670388	26238273
6	INVENTORIES	502956093	-	3402192	8894488	12952925	19950934	66733322	26842630	32637430	23030767	18742170	28704693	261064543
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	543106580	-	61376	192064	284324	719809	2980393	3596884	16528643	28720427	39205808	42852196	407964332
8	OTHER CURRENT ASSETS	385134124	-	1399129	2378989	3067900	3940035	12766887	6419518	10559398	9989415	12766000	18316221	303530610
9	LOANS TO STOCKHOLDERS	36952292	-	2467875	3480053	2703879	2328325	3844998	998406	1118949	675074	630060	1547034	17157638
10	MORTGAGE AND REAL ESTATE LOANS	513121055	-	388002	736374	1346087	1535383	3733664	1970351	7288447	13470977	28168368	55878451	398598071
11	OTHER INVESTMENTS	1551936180	-	1014723	3042333	4413298	6535211	20810636	11638334	25112728	26098069	36598042	6598478811350685083	
12	DEPRECIABLE ASSETS	2212825642	-	22583492	33812216	39500403	50574895123099749		50226286	67543750	54973759	51741111	8696864316318009 26	
13	LESS: ACCUMULATED DEPRECIATION	852667970	-	14156933	19851508	22616370	28209362	65043712	24524779	31601349	23740584	21695768	35136263	566091151
14	DEPLETABLE ASSETS	83536361	-	172096	106176	157002	196133	829927	488996	1018610	1166431	1325893	2472750	75602346
15	LESS: ACCUMULATED DEPLETION	25933451	-	83996	31938	51060	66447	282922	160975	331095	340764	526917	1011767	23045570
16	LAND	78724621	-	935715	2637597	3855142	5607867	12213999	3637251	4937981	3616260	3112551	4829923	33340336
17	INTANGIBLE ASSETS (AMORTIZABLE)	85846695	-	507980	664324	832698	899321	2861153	1093926	1781511	1858813	2086927	2980218	70279820
18	LESS: ACCUMULATED AMORTIZATION	30120483	-	252166	318861	367420	390851	1433551	359596	634913	641631	503110	812303	24406078
19	OTHER ASSETS	379378097	-	1407658	2158252	2622694	2956968	7437282	3535502	6511963	6072432	7749640	12182309	326743281
20	TOTAL LIABILITIES	8178694190	-	31163065	59362756	768773381035269182931987021306098472229100242407018662883947824081097646323823705								
21	ACCOUNTS PAYABLE	530025997	-	3469644	6917204	10545024	15175105	47523296	18960829	25434313	18607073	17533555	24951043	340908674
22	MORT, NOTES, AND BONDS UNDER 1 YR.	586860266	-	2756345	4624453	7399283	11386174	42121603	17584549	21559041	17984600	15443430	20368026	425626843
23	OTHER CURRENT LIABILITIES	2592901193	-	3172513	5288503	6203861	8430094	26857299	16621218	54978761	954181611346426771684634572072814176			
24	LOANS FROM STOCKHOLDERS	77473293	-	4447440	4767435	4859047	4663206	7965814	1936063	1762531	1204469	1230100	1760155	42877032
25	MORT, NOTES, BONDS, 1 YR OR MORE	940446320	-	4641858	9128583	11587489	15518067	43257559	19392808	29095812	23962765	24658943	38188932	721013504
26	OTHER LIABILITIES	974643738	-	778121	1640566	2128406	2854542	10203273	4976102	11007451	10288203	13169372	26166266	891429656
27	CAPITAL STOCK	609404967	-	4776597	6393247	6696553	7722269	17325328	7213811	13873138	12989788	16885591	24527367	490993880
28	PAID-IN OR CAPITAL SURPLUS	817834030	-	1442343	2460759	2412080	3733021	11019422	6012736	12172499	18653993	26596237	46836262	686494676
29	RETAINED EARNINGS, APPROPRIATED	36966048	-	100122	148777	341575	469203	1342051	608969	791498	848252	1058653	1796983	29459404
30	RETAINED EARNINGS, UNAPPROPRIATED	1229717892	-	7080331	20429155	27083798	37068237	93244431	39648386	55353132	42939384	42312010	63262160	801307818
31	LESS: COST OF TREASURY STOCK	217579551	-	1502247	2435926	2379778	3492999	7661374	2345625	3118151	2194820	5135786	8210885	179101960
32	TOTAL RECEIPTS	6081937505	660312761569673641806821272014453452606686987238571992684960013170765922267598651944327312989778833185339698											
33	BUSINESS RECEIPTS	5414857020	434813341520738511740683401947157562524387617019865162581029782979702182052415421687052792634384522701716694											
34	INTEREST	398043716	17023772	711819	973098	1232079	1605721	4742217	2636476	8039812	12511465	17253722	22811257	308362916
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	11820622	135080	7874	20895	82008	61482	145331	98486	319864	544689	732557	827896	8844283
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	2135378	30882	126991	142288	140811	151432	611897	274830	327025	147586	92031	55019	34586
37	RENTS	58491638	415760	657284	1035586	1320800	1671920	3563702	1542472	2402007	1638466	1343778	1933906	40962213
38	ROYALTIES	12651341	56194	136982	145319	271272	180770	359450	305872	347891	316166	241530	460156	9824199
39	NET S-T CAP GAIN LESS NET L-T LOSS	2615769	13411	9298	13471	7696	20109	97406	49398	60882	79286	93194	239041	1932576
40	NET L-T CAP GAIN LESS NET S-T LOSS	31721906	895115	317683	402259	400285	584751	1758684	876209	1311019	1232966	1219286	1918712	20799019
41	NET GAIN, NONCAPITAL ASSETS	18479833	1796399	521959	560577	723313	794216	1928438	797846	1019551	672877	681140	950411	8003075
42	DIVIDENDS, DOMESTIC CORPORATIONS	17371357	156030	38682	90622	118792	156491	611459	336872	591867	602329	667543	872606	13126163
43	DIVIDENDS, FOREIGN CORPORATIONS	14668759	90000	*17	*284	*1147	5292	40589	3024	76657	82325	127096	351895	13889063
44	OTHER RECEIPTS	99120200	1937298	2382742	3236478	2433246	2998569	8022834	3472655	4609802	3690169	3275576	5118533	57844912
45	TOTAL DEDUCTIONS	5737155001	593766701482003781715306381922849232504595026964832782562258732997415002122662211808962262782890562990382000											
46	COST OF SALES AND OPERATIONS	3607173305	29231373	65132859	937954161204992231701982965184477091932392182186140341468062801177855371802315741752614605									
47	COMPENSATION OF OFFICERS	116805823	1080837	22924822	18033109	12437944	12090201	20838705	5282000	4987150	2879661	2211039	2249738	11779392
48	REPAIRS	59818225	275195	1090204	1320041	1446146	1607474	3501639	1132864	1435388	1099998	1124653	1872502	43907451
49	BAD DEBTS	20345783	242471	272527	300602	445314	665719	1801246	632937	862598	789197	724512	993098	12611906
50	RENT PAID ON BUSINESS PROPERTY	82997286	711394	5854354	4947331	4261631	4573365	8158727	2692916	3260066	2389887	2095143	3476177	40558266
51	TAXES PAID	152769422	1040464	4587971	4986688	5122681	5949606	14013073	4741292	5920722	4571713	3927369	6301182	91555543
52	INTEREST PAID	349926289	16105003	1208836	1825070	2326903	3059345	9273655	4091758	8284630	10342058	13457490	18316087	261538481
53	CONTRIBUTIONS OR GIFTS	3986557	29012	54388	75227	74428	98994	268983	127165	177800	145313	147982	216347	2569130
54	AMORTIZATION	3209769	23625	64565	70702	94724	86662	208917	106201	150009	144068	132095	215488	1912267
55	DEPRECIATION	197521661	1073221	3288911	4098589	4593778	5538325	12902458	5107829	6736696	5435506	4837254	7992236	135895072
56	DEPLETION	6023525	49848	17192	24892	43996	27847	158363	113899	162146	154511	128919	289660	4852252
57	ADVERTISING	64462799	536084	1103146	1399946	1647885	2089002	5100484	2065603	2777834	2412249	2256793	4184242	38871037
58	PENSION, PROF SH, STOCK, ANNUITY	43219179	193577	2537182	2235337	1512805	1639368	3725965	1188222	1320794	937997	905102	1556709	25456287
59	EMPLOYEE BENEFIT PROGRAMS	50433931	331963	859106	1112736	1063463	1430013	3612486	1476693	1956653	1750011	1575225	3064494	32192698
60	NET LOSS, NONCAPITAL ASSETS	2152599	48658	57353	35213	54215	61481	157461	56256	96514	204927	104440	137435	1138137
61	OTHER DEDUCTIONS	976308854	8403945	39146962	37269742	36659788	41343803	94313408	34171023	42998468	32202844	29482675	47192087	532929455
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	344782505	6654607	8766986	9151489	9160422	10209196	27373921	12270128	17335092	14493644	13536505	20688827	194957698
63	CONST TAXABLE INC FRM REL FRN CORPS.	16217532	115641	-	-	*-0	*1798	31141	2793	88817	62404	93135	374052	15444749
64	NET INCOME, TOTAL	349179415	6635169	8759112	9130594	9078414	10149511	27259732	12174435	17104045	14011358	12897083	20234983	201558164
65	NET INCOME, FORMS 1120, F, L, M	319557773	5328202	5731882	7140459	7408267	8330268	21633854	9704261	14125624	12092299	11355951	18426958	198092932
66	NET INCOME, FORMS 1120S	18706344	381058	2963879	1872705	1529040	1592876	4607683	1798039	1964813	1084943	598565	260057	52686
67	NET INCOME, FORM 1120-DISC	10915298	925909	63350	117429	141107	226367	1018194	672136	1013608	834117	942567	1547968	3412545
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	34334093	1271067	1785838	1243530	1094974	1160824	2995723	1249322	1664592	1494876	1354827	1784026	17113304
69	NET OPERATING LOSS DEDUCTION	25966699	1160206	1755257	1167498	995817	1031381	2512313	1038029	1289996	1087681	998338	1411293	11397808
70	DIVIDENDS RECEIVED DEDUCTION	8287847	110862	30582	76031	99157	129443	479653	211187	374278	406790	356231	372485	5641042
71	PUBLIC UTILITY DIV PAID DEDUCTION	79547	-	-	-	-	-	*3757	*106	*318	*405	258	248	74454
72	INCOME SUBJECT TO TAX, TOTAL	256980702	3934221	3954313	5903380	6318187	7139945	18587144	8325085	11901892	9815144	8885748	14100748	158054446
73	NET L-T CAP GN TAXED AT ALT RATES	20224353	372798	*17280	40919	83508	209081	876179	481775	794852	653858	658623	922106	15113157
74	INC TAX (BEFORE CRED), TOTAL	107714085	1772076	664834	1083408	1367430	1869627	6764057	3557843	5229931	4375572	3963201	6373596	70664737
75	REG AND ALTERNATIVE TAX	105984262	1612788	645778	1064771	1341525	1841623	6679663	3519174	5179231	4325059	3917917	6288163	69540971
76	TAX FRM RECOMP PRIOR YR INV CR	1205274	150200	18195	15856	22872	24780	69324	26849	31897	31278	27903	50222	735723
77	ADDITIONAL TAX FOR TAX PREFS	508050	7612	*365	*794	2301	1690	12834	10655	15420	18354	17334	32765	387927
78	FOREIGN TAX CREDIT	21072604	150944	-	*1354	*532	2430	27814	6873	69512	75956	125646	381375	20223954
79	U.S. POSSESSIONS TAX CREDIT	1978578	23139	*1017	*2127	*209	2033	39897	51283	227770	285041	234113	426383	685437
80	ORPHAN DRUG CREDIT	*105	-	-	-	-	-	-	-	*66	-	-	-	39
81	NONCONVENTIONAL SOURCE FUEL CREDIT	69695	*5690	-	-	*7	*43	*378	*2504	1313	1442	2548	3060	52708
82	RESEARCH ACTIVITIES CREDIT	1589048	7496	*231	*812	5017	6423	49487	29638	41211	39071	48641	123167	1237733
83	GENERAL BUSINESS CREDIT	19260214	87777	186148	285749	343838	429835	1094624	435854	596294	483469	448880	685913	14177205
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	130100791	3651889	1008129	601953	799393	801808	2663708	1317115	3600380	3503178	3984347	7507118	100194631
85	CORPORATION'S OWN STOCK	5255431	1106413	-	*7321	6608	24544	160724	65562	139049	238245	232524	283085	2991356
86	INVEST CREDIT: COST OF PROPERTY	209830090	782494	3137125	4321564	4987718	6028628	14653801	5999523	7558609	5915235	5172404	7585729	143673726
87	INVESTMENT QUALIFIED FOR CREDIT	180631978	700039	2031021	3040924	3577901	4556159	11207792	4528351	5952796	4892866	4382800	6476595	129273785

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	50037	1769	15741	10963	9162	7258	4736	226	120	31	18	7	6
2 TOTAL ASSETS	29006251	-	634507	1844838	3330137	5005277	8542077	1456380	1770636	1066367	1410030	1038651	2907350
3 CASH	2410488	-	108001	276519	439239	475322	610581	163577	102492	46349	57332	25732	105345
4 NOTES AND ACCOUNTS RECEIVABLE	2927609	-	31922	155798	137739	262045	866053	231351	217353	158303	235073	192686	439287
5 LESS: ALLOWANCE FOR BAD DEBTS	35409	-	*321	*4673	-	*1240	10688	*2116	803	211	2864	3952	8541
6 INVENTORIES	3086249	-	34824	150611	188327	296758	872160	215137	228911	106834	273063	129502	590121
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	209263	-	*101	-	*663	19647	49573	14048	104419	*3146	16923	742	-
8 OTHER CURRENT ASSETS	1060479	-	10523	36303	102232	137638	253800	67505	100152	58250	118903	33259	141914
9 LOANS TO STOCKHOLDERS	842739	-	23120	86711	236387	145995	217537	34359	14955	36876	105	10942	35751
10 MORTGAGE AND REAL ESTATE LOANS	369769	-	*299	*3897	32278	87731	119250	*21036	47705	*20208	29984	7382	-
11 OTHER INVESTMENTS	2553164	-	*5226	89251	174157	308629	540909	177285	205775	212539	142471	158368	538554
12 DEPRECIABLE ASSETS	18146524	-	819710	1641838	2552846	3233472	4900346	727214	902759	585203	739307	592933	1450897
13 LESS: ACCUMULATED DEPRECIATION	10419938	-	547010	1068876	1593838	1944406	2806200	416678	481340	297378	359693	292479	612041
14 DEPLETABLE ASSETS	274431	-	-	*1153	*18529	*26762	31707	*6117	*27839	16387	93602	37283	15053
15 LESS: ACCUMULATED DEPLETION	54400	-	-	-	*1295	*1638	*17757	*958	*299	353	18640	11854	1605
16 LAND	6308368	-	115651	407196	874592	1597741	2495762	188612	262675	95967	69620	75071	125482
17 INTANGIBLE ASSETS (AMORTIZABLE)	142034	-	5194	13112	4189	4571	87575	2724	7042	*5236	-0	1080	11310
18 LESS: ACCUMULATED AMORTIZATION	62563	-	3113	2124	2435	1999	46878	1046	1036	*2922	-0	157	852
19 OTHER ASSETS	1247444	-	30379	58122	166527	358248	378347	28213	32039	21934	14843	82116	76676
20 TOTAL LIABILITIES	29006251	-	634507	1844838	3330137	5005277	8542077	1456380	1770636	1066367	1410030	1038651	2907350
21 ACCOUNTS PAYABLE	1559491	-	19494	83272	78969	107117	502722	135450	145140	50235	106701	119439	210953
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4287966	-	85790	259283	380444	501459	1499843	284066	378635	244994	297591	178874	176988
23 OTHER CURRENT LIABILITIES	1099362	-	41248	49723	60164	98102	282992	63263	106761	65601	105670	47664	178172
24 LOANS FROM STOCKHOLDERS	1429304	-	182238	191377	190959	233800	431637	35039	18965	*18113	78355	29544	19276
25 MORT, NOTES, BONDS, 1 YR OR MORE	6618317	-	201654	299066	720283	1138332	2249330	319742	371402	265697	310410	218259	524142
26 OTHER LIABILITIES	1258913	-	19870	76685	99030	118202	347542	70888	114621	83742	69827	34506	223999
27 CAPITAL STOCK	4362876	-	202017	451618	816500	971944	1252260	101779	104938	144731	46592	34809	235689
28 PAID-IN OR CAPITAL SURPLUS	2210951	-	23615	81638	228124	387816	459848	77025	106330	78132	114269	198568	455587
29 RETAINED EARNINGS, APPROPRIATED	168904	-	*1407	*23000	*14153	47413	41721	*20658	*6453	-	14100	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6431500	-	-142649	364501	787809	1511168	1629584	366083	433018	129204	286009	177189	889586
31 LESS: COST OF TREASURY STOCK	421333	-	*176	*35325	46298	110074	155402	17614	15626	*14081	19493	200	7043
32 TOTAL RECEIPTS	47102507	724534	2351816	5335751	3734927	4956865	12540076	2369644	2791733	1806285	2851908	2026829	5612139
33 BUSINESS RECEIPTS	43944675	629575	2212158	5072338	3390521	4424304	11708210	2240699	2622139	1687987	2716668	1926937	5313138
34 INTEREST	444305	17664	9315	33866	38014	74482	96558	26810	30831	24083	26765	19185	46734
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9867	*79	-	*4096	*564	*373	*2134	*566	*350	-	924	-	780
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	71992	*1012	1795	*1068	13125	13872	25896	*12743	2028	-	453	-	-
37 RENTS	226203	9066	6637	9769	32480	41960	64373	20338	12290	12738	6641	5279	4632
38 ROYALTIES	144475	*48	*10173	*4828	*6593	9829	25376	7969	3239	*3766	29353	1111	42190
39 NET S-T CAP GAIN LESS NET L-T LOSS	15586	-	-	*41	*658	*1090	9655	*14	*2070	*665	107	-	1286
40 NET L-T CAP GAIN LESS NET S-T LOSS	547713	*20313	*20210	31376	36068	82016	123015	19516	58581	36474	34858	13299	71987
41 NET GAIN, NONCAPITAL ASSETS	221232	*13248	32671	19553	35411	40983	44610	5256	3931	2415	3267	17650	2237
42 DIVIDENDS, DOMESTIC CORPORATIONS	68160	*454	-	*2749	1329	8405	13736	1574	8406	10710	6691	730	13377
43 DIVIDENDS, FOREIGN CORPORATIONS	19204	-	-	-	-	*2225	*14	*7	*99	12	-	-	16847
44 OTHER RECEIPTS	1391019	33075	58858	156067	180165	258142	426500	35260	47770	27436	26181	42637	98930
45 TOTAL DEDUCTIONS	44223472	590959	2147811	5008053	3376903	4516792	11930385	2232809	2642828	1721949	2734146	1955960	5364876
46 COST OF SALES AND OPERATIONS	30311221	414067	1243308	3583213	1920643	2735429	8498899	1614773	1972963	1347100	2046130	1280283	3654412
47 COMPENSATION OF OFFICERS	966243	*5586	114357	138921	186646	174465	231199	34681	29844	14804	13588	14142	8010
48 REPAIRS	549897	2628	41345	69685	64777	80944	147493	30311	22924	7377	16676	14515	51220
49 BAD DEBTS	64756	*338	*431	12435	6604	6820	19424	1601	4099	*1086	3575	2600	5745
50 RENT PAID ON BUSINESS PROPERTY	924396	6613	106238	123280	130933	143688	219115	22821	21220	8816	25187	23388	93096
51 TAXES PAID	917389	23927	59536	91045	99547	129651	234699	34853	41495	31687	32850	32955	105144
52 INTEREST PAID	1313817	27877	36034	106705	132114	172902	427645	68412	78017	45278	68228	42143	108463
53 CONTRIBUTIONS OR GIFTS	18381	*16	*304	1238	928	2090	3812	566	1373	2272	1131	921	3729
54 AMORTIZATION	10140	*217	*150	386	267	155	1437	52	240	680	249	3932	2374
55 DEPRECIATION	1848642	31406	109139	180432	266520	335928	483285	66570	93375	53108	71950	50749	106181
56 DEPLETION	15163	*4	*1203	*1211	*1491	*547	3286	*1524	503	*549	238	1131	3474
57 ADVERTISING	162879	*468	9608	14391	7786	10515	20117	7137	5536	9295	26862	11006	40157
58 PENSION, PROF SH, STOCK, ANNUITY	109191	*692	*4467	*7717	12677	17821	27641	5468	4313	5742	6421	2313	13918
59 EMPLOYEE BENEFIT PROGRAMS	190734	*3341	6002	15538	10546	47264	34209	8714	4067	15774	9415	12344	23521
60 NET LOSS, NONCAPITAL ASSETS	21242	*8159	-	*1245	2687	1909	4773	*309	1113	*390	7	425	224
61 OTHER DEDUCTIONS	6799380	65620	415689	660611	532738	656663	1573349	335014	361747	177990	411638	463111	1145208
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2879036	133575	204005	327697	358023	440074	609692	136835	148904	84336	117763	70869	247263
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5730	-	-	-	*-0	*716	-	*1	-	-	35	**	4978
64 NET INCOME, TOTAL	2874899	133496	204005	323602	357459	440417	607557	136270	148554	84336	116873	70869	251461
65 NET INCOME, FORMS 1120, F, L, M	2236236	93707	114621	241099	239108	332994	483937	96821	128175	84336	99108	70869	251461
66 NET INCOME, FORMS 1120S	638664	*39789	89384	82503	118351	107423	123621	39449	20379	-	17765	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	627698	28512	48584	105037	71890	86252	156016	30026	20057	18473	18828	35007	9017
69 NET OPERATING LOSS DEDUCTION	584070	28127	48584	102700	70792	80745	144922	28586	12660	*9280	14434	34789	8452
70 DIVIDENDS RECEIVED DEDUCTION	43522	*386	-	*2337	1098	5507	11094	1334	7397	9193	4394	218	565
71 PUBLIC UTILITY DIV PAID DEDUCTION	*106	-	-	-	-	-	-	*106	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1613829	65437	66037	136651	167219	247615	329405	66901	109954	66024	80280	35862	242444
73 NET L-T CAP GN TAXED AT ALT RATES	175691	*20271	-	-	*16	9121	24530	6666	37111	11246	4744	13156	48830
74 INC TAX (BEFORE CREO), TOTAL	506492	21151	12196	23329	31547	58852	106509	27241	42812	28355	36261	14903	103335
75 REG AND ALTERNATIVE TAX	493723	18910	11720	22910	29891	56034	104356	26927	42194	28044	35913	14108	102715
76 TAX FRM RECOMP PRIOR YR INV CR	11249	*2121	*476	*407	1646	2486	1816	205	284	222	255	753	577
77 ADDITIONAL TAX FOR TAX PREFS	1518	*118	-	*11	*11	*331	*336	*109	334	89	94	41	44
78 FOREIGN TAX CREDIT	11985	-	-	-	-	*348	*1	*3	*31	10	-	-	11592
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	2958	-	-	-	-	-	*596	*19	*221	*38	84	640	1361
83 GENERAL BUSINESS CREDIT	121023	*3077	3627	8572	12609	23084	32290	4973	6691	5288	7376	3956	9480
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	354965	*151178	*30091	*1522	24751	26606	29086	11726	20720	*4220	14651	862	39553
85 CORPORATION'S OWN STOCK	1222	-	-	-	-	-	-	-	1112	-	110	-	-
86 INVEST CREDIT: COST OF PROPERTY	1587747	*21473	72812	183048	185154	304450	427514	59611	74130	49830	89324	46973	73427
87 INVESTMENT QUALIFIED FOR CREDIT	1234027	*21030	38992	141013	136251	242712	309933	47374	61291	40346	65478	39845	89763

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	34817	1148	6990	8313	7606	6453	3976	179	99	25	14	7	6
2	TOTAL ASSETS	24364865	-	344583	1382479	2754409	4439204	7053904	1158728	1455074	862713	967770	1038651	2907350
3	CASH	1850496	-	47771	203336	336570	410473	435168	118850	82029	37194	48029	25732	105345
4	NOTES AND ACCOUNTS RECEIVABLE	2098864	-	*10458	100908	84813	158895	519418	175702	139466	129991	147241	192686	439287
5	LESS: ALLOWANCE FOR BAD DEBTS	18135	-	*17	*227	-	*103	1911	*1470	*387	43	1485	3952	8541
6	INVENTORIES	2637477	-	*11799	114867	138124	227642	707638	185070	185462	99340	247911	129502	590121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	185416	-	*101	-	*420	19647	42551	14048	103957	3099	851	742	-
8	OTHER CURRENT ASSETS	837957	-	*5480	21697	81752	98230	226300	63810	85453	50746	29316	33259	141914
9	LOANS TO STOCKHOLDERS	677846	-	*13684	39137	181629	134615	193869	18265	12973	36876	105	10942	35751
10	MORTGAGE AND REAL ESTATE LOANS	332031	-	*299	*3897	30159	73860	109301	*18090	41878	*19990	27175	7382	-
11	OTHER INVESTMENTS	2250089	-	*5226	69362	156157	292679	408692	169323	171420	154619	125690	158368	538554
12	DEPRECIABLE ASSETS	14637975	-	470187	1093006	1970157	2845077	4032744	532938	778346	441668	530022	592933	1450897
13	LESS: ACCUMULATED DEPRECIATION	8415522	-	321645	692080	1233488	1751027	2343223	329967	423029	216139	200404	292479	612041
14	DEPLETABLE ASSETS	191191	-	-	-	*18529	*26762	27228	*1161	*5819	38	59318	37283	15053
15	LESS: ACCUMULATED DEPLETION	54039	-	-	-	*1295	*1638	*17757	*943	*299	7	18640	11854	1605
16	LAND	5982267	-	85928	381433	832920	1558716	2363737	168315	243439	82229	64998	75071	125482
17	INTANGIBLE ASSETS (AMORTIZABLE)	75605	-	*2997	12828	2894	4254	32330	1232	*1444	*5236	-0	1080	11310
18	LESS: ACCUMULATED AMORTIZATION	28368	-	*1768	1888	1615	1844	16409	422	*490	*2922	-0	157	852
19	OTHER ASSETS	1123714	-	14083	36201	156684	342964	334228	24726	27595	20797	7644	82116	76676
20	TOTAL LIABILITIES	24364865	-	344583	1382479	2754409	4439204	7053904	1158728	1455074	862713	967770	1038651	2907350
21	ACCOUNTS PAYABLE	1011306	-	*6949	37461	40557	51194	255236	104474	81094	32497	71451	119439	210953
22	MORT, NOTES, AND BONDS UNDER 1 YR	3602265	-	59315	186543	295823	403683	1240068	229232	331528	235208	265002	178874	176988
23	OTHER CURRENT LIABILITIES	780446	-	11760	29663	34217	64986	188735	44026	81088	43337	56797	47664	178172
24	LOANS FROM STOCKHOLDERS	1143110	-	70948	152829	162664	206950	388352	31887	13310	*17071	50278	29544	19276
25	MORT, NOTES, BONDS, 1 YR OR MORE	5896872	-	168325	206922	610877	1046165	2056130	269891	323332	239963	232867	218259	524142
26	OTHER LIABILITIES	1070981	-	*19060	68908	72567	109266	245628	64752	107411	75656	49228	34506	223999
27	CAPITAL STOCK	3947450	-	105557	404771	764133	931319	1153154	83332	89388	109576	35721	34809	235689
28	PAID-IN OR CAPITAL SURPLUS	1911844	-	*8056	64047	205792	329809	342271	75059	99114	38761	94779	198568	455587
29	RETAINED EARNINGS, APPROPRIATED	115247	-	*128	*17563	*14153	27624	40017	-	*6453	-	9310	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5170716	-	-105339	237336	579834	1352613	1246445	272817	336508	78151	105576	177189	889586
31	LESS: COST OF TREASURY STOCK	285372	-	*176	*23565	26209	84405	102131	16742	*14154	*7508	3240	200	7043
32	TOTAL RECEIPTS	34593962	628085	969179	2541064	2487962	3704803	9108706	1928035	2326539	1520046	1740576	2026829	5612139
33	BUSINESS RECEIPTS	32056081	547885	857199	2370320	2180367	3230736	8574408	1819560	2183866	1423865	1627799	1926937	5313138
34	INTEREST	369480	14883	7003	25405	29346	67151	72103	22482	25389	20399	19399	19185	46734
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	4983	26	-	-	*163	*373	*1987	*566	*163	-	924	-	780
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	57015	*1012	*636	*810	11784	11008	19002	*11703	608	-	453	-	-
37	RENTS	194626	8449	*6412	8710	23412	39433	55593	13358	11671	11505	6173	5279	4632
38	ROYALTIES	129037	*23	*7662	*4828	*6593	9829	15296	7647	*3197	*3766	26896	1111	42190
39	NET S-T CAP GAIN LESS NET L-T LOSS	3623	-	-	*41	*658	*451	*549	*7	*80	*518	33	-	1286
40	NET L-T CAP GAIN LESS NET S-T LOSS	495633	*20313	*20210	31363	34033	75127	110016	15135	49037	26850	28261	13299	71987
41	NET GAIN, NONCAPITAL ASSETS	171923	*2747	*13116	18036	31543	33436	40310	4850	3450	2390	2157	17650	2237
42	DIVIDENDS, DOMESTIC CORPORATIONS	63840	*454	-	*2632	881	8403	11539	*1505	7930	*9698	6690	730	13377
43	DIVIDENDS, FOREIGN CORPORATIONS	19204	-	-	-	-	*2225	*14	*7	*99	12	-	-	16847
44	OTHER RECEIPTS	1030442	32292	56942	78917	169180	227448	207888	32321	41050	21043	21791	42637	98930
45	TOTAL DEDUCTIONS	32292597	520596	862255	2309130	2186546	3339083	8626089	1818141	2196266	1447136	1666520	1955960	5364876
46	COST OF SALES AND OPERATIONS	21855686	364663	421528	1424797	1189865	1938905	6068576	1359608	1636998	1162716	1353334	1280283	3654412
47	COMPENSATION OF OFFICERS	635666	*3693	*43586	83413	115400	133439	167702	23300	24762	12130	6089	14142	8010
48	REPAIRS	411225	1688	21898	39413	44714	62149	115288	20929	20506	6922	11982	14515	51220
49	BAD DEBTS	34632	*338	-	*5577	*2656	4040	7112	1288	3072	*541	1664	2600	5745
50	RENT PAID ON BUSINESS PROPERTY	794540	6477	84625	104432	110447	125829	201124	10970	19075	7161	7915	23388	93096
51	TAXES PAID	691622	22571	27883	61605	70237	102685	175635	24726	32867	19165	16150	32955	105144
52	INTEREST PAID	1128339	22697	26149	79819	115009	152601	369414	57665	64606	37691	52083	42143	108463
53	CONTRIBUTIONS OR GIFTS	15393	*16	*219	644	592	1475	3372	437	1122	2196	670	921	3729
54	AMORTIZATION	9420	*217	*32	*341	259	128	1309	*48	*94	*665	20	3932	2374
55	DEPRECIATION	1469191	30593	59816	121518	194568	293925	403832	49013	81950	38264	38783	50749	106181
56	DEPLETION	13483	-	*1149	*1211	*1460	*547	1818	*1406	*497	*549	238	1131	3474
57	ADVERTISING	98698	*461	*957	3201	5306	6767	12361	5393	3965	5521	3604	11006	40157
58	PENSION, PROF SH, STOCK, ANNUITY	76675	*322	*1026	*5198	*5934	16936	16680	3026	3467	4422	3434	2313	13918
59	EMPLOYEE BENEFIT PROGRAMS	141833	*3341	*4602	13413	7607	36336	18145	5571	2551	10992	3409	12344	23521
60	NET LOSS, NONCAPITAL ASSETS	18874	*8159	-	*798	*2539	1855	3563	*268	*659	384	-	425	224
61	OTHER DEDUCTIONS	4897321	55360	168786	363749	319952	461465	1060156	254493	300075	137817	167148	463111	1145208
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2301364	107489	106925	231934	301416	365719	482617	109894	130274	72910	74056	70869	247263
63	CONST TAXABLE INC FRM REL FRN CORPS.	*5695	-	-	-	*-0	*716	-	*1	-	-	-	-	4978
64	NET INCOME, TOTAL	2302077	107462	106925	231934	301253	366062	480630	109329	130111	72910	73132	70869	251461
65	NET INCOME, FORMS 1120, F, L, M	1821247	67674	79602	172745	196231	284369	380557	77844	111619	72910	55367	70869	251461
66	NET INCOME, FORMS 1120S	480830	*39789	27323	59189	105022	81693	100073	*31485	18492	-	17765	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	542013	13897	34765	85561	64062	82159	136398	26486	19492	17574	17594	35007	9017
69	NET OPERATING LOSS DEDUCTION	502064	13511	34765	83324	63345	76654	127171	25206	12500	*9146	13200	34789	8452
70	DIVIDENDS RECEIVED DEDUCTION	39949	*386	-	*2238	*717	5505	9227	*1279	6992	*8429	4394	218	565
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1284227	54019	44836	87772	132169	203084	245643	51359	93769	55496	37773	35862	242444
73	NET L-T CAP GN TAXED AT ALT RATES	160452	*20271	-	-	*16	2988	21939	6607	31129	11131	4385	13156	48830
74	INC TAX (BEFORE CRED), TOTAL	403403	14936	8548	15289	24604	46519	77292	21039	36672	23548	16717	14903	103335
75	REG AND ALTERNATIVE TAX	394058	14546	8526	14892	23041	44264	75357	20744	36123	23277	16465	14108	102715
76	TAX FRM RECOMP PRIOR YR INV CR	8241	*270	*22	*386	1553	2238	1686	186	231	182	158	753	577
77	ADDITIONAL TAX FOR TAX PREFS	1102	*118	-	*11	*11	*18	*249	*109	*318	89	94	41	44
78	FOREIGN TAX CREDIT	11985	-	-	-	-	*348	*1	*3	*31	10	-	-	11592
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	2236	-	-	-	-	-	*1	*19	*147	*37	31	640	1361
83	GENERAL BUSINESS CREDIT	93329	*2417	2282	4333	10334	18490	26016	3723	6143	3997	2157	3956	9480
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	319958	*151178	*16728	*944	24751	25000	23288	*10465	17099	*3466	6625	862	39553
85	CORPORATION'S OWN STOCK	1222	-	-	-	-	-	-	-	1112	-	110	-	-
86	INVEST CREDIT: COST OF PROPERTY	1160544	*20764	31997	124297	133141	217189	346612	43538	63490	33594	25523	46973	73427
87	INVESTMENT QUALIFIED FOR CREDIT	924603	*20471	*16001	91252	95442	179172	257843	34418	53164	26483	20749	39845	89763

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING: AGRICULTURAL SERVICES (EXCEPT VETERINARIANS), FORESTRY, FISHING, HUNTING, AND TRAPPING

MINOR INDUSTRY 0600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15220	*621	8751	2650	1555	805	760	46	21	*6	4	**	-
2 TOTAL ASSETS	4641386	-	289924	462359	575729	566073	1488172	297652	315563	*203655	442260	**	-
3 CASH	559993	-	60230	73183	102669	64849	175413	44727	20463	*9155	9303	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	828745	-	21464	54889	52926	103149	346636	*55649	77888	*28312	87833	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17274	-	*304	*4446	-	*1137	8778	*646	*416	168	1379	**	-
6 INVENTORIES	448772	-	*23025	*35744	*50203	69115	164522	*30067	43449	*7495	25152	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*23847	-	-	-	*243	-	*7022	-	462	47	16073	**	-
8 OTHER CURRENT ASSETS	222522	-	5043	*14606	20481	39408	27500	3695	14699	*7504	89587	**	-
9 LOANS TO STOCKHOLDERS	164893	-	*9436	47574	54758	*11380	23668	*16094	1982	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	37738	-	-	-	*2119	*13872	*9949	*2946	5826	217	2809	**	-
11 OTHER INVESTMENTS	303075	-	-	*19889	18000	*15950	132217	7962	34355	*57921	16782	**	-
12 DEPRECIABLE ASSETS	3508548	-	349522	548832	582689	388395	867602	194276	124413	*143534	309285	**	-
13 LESS: ACCUMULATED DEPRECIATION	2004416	-	225366	376796	360350	193380	462977	86711	58311	*81239	159289	**	-
14 DEPLETABLE ASSETS	*83240	-	-	*1153	-	-	*4479	*4956	22019	16349	34283	-	-
15 LESS: ACCUMULATED DEPLETION	*361	-	-	-	-	-	-	*15	-	346	-	-	-
16 LAND	326101	-	*29723	*25762	41672	39025	132025	*20297	19236	*13738	4622	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	66430	-	*2197	*285	*1294	*318	55245	*1492	*5599	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	34195	-	*1345	*236	*820	*155	30470	*624	*546	-	-	-	-
19 OTHER ASSETS	123731	-	16296	21921	9843	15284	44119	*3488	4444	*1137	7199	**	-
20 TOTAL LIABILITIES	4641386	-	289924	462359	575729	566073	1488172	297652	315563	*203655	442260	**	-
21 ACCOUNTS PAYABLE	548185	-	12545	45811	38413	55922	247486	*30976	64045	*17738	35249	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	685701	-	26475	72740	84621	97775	259775	*54834	47106	*9787	32588	**	-
23 OTHER CURRENT LIABILITIES	318915	-	29487	20060	25947	33117	94257	19237	25673	*22264	48873	**	-
24 LOANS FROM STOCKHOLDERS	286194	-	111290	*38548	28295	26850	43285	*3152	5655	1041	28077	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	721445	-	33329	*92144	109406	92168	193201	49852	48070	*25734	77543	**	-
26 OTHER LIABILITIES	187932	-	*810	*7777	*26463	*8936	101914	*6136	7211	*8086	20599	**	-
27 CAPITAL STOCK	415426	-	96460	46847	52367	40625	99105	18447	15549	*35155	10871	**	-
28 PAID-IN OR CAPITAL SURPLUS	299107	-	*15559	*17591	22331	58006	117577	*1966	*7216	*39371	19489	**	-
29 RETAINED EARNINGS, APPROPRIATED	*53657	-	*1279	*5437	-	*19789	*1705	*20658	-	-	4790	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1260784	-	-37310	127165	207975	158555	383138	93265	96509	*51052	180433	**	-
31 LESS: COST OF TREASURY STOCK	135960	-	*-0	*11760	*20089	*25670	53271	*871	*1473	6573	16253	**	-
32 TOTAL RECEIPTS	12508546	*96449	1382637	2794687	1246965	1252063	3431371	441609	465193	*286239	1111332	**	-
33 BUSINESS RECEIPTS	11888595	*81690	1354958	2702018	1210154	1193569	3133802	421139	438273	*264122	1088869	**	-
34 INTEREST	74826	*2780	*2311	8460	8668	7332	24455	*4327	5442	*3684	7366	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*4883	*52	-	*4096	*401	-	*148	-	187	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	14977	-	*1159	*258	*1340	*2865	*6895	*1040	1420	-	-	-	-
37 RENTS	31576	*617	*225	*1059	*9068	*2527	8779	*6980	619	*1233	469	**	-
38 ROYALTIES	15438	*25	*2512	-	-	-	*10079	*322	42	-	2457	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	11962	-	-	-	-	*639	*9106	*7	1990	147	74	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	52080	-	-	*13	*2035	*6889	12998	*4381	*9544	*9624	6597	**	-
41 NET GAIN, NONCAPITAL ASSETS	49310	*10501	*19556	*1517	*3867	*7547	4300	*406	*481	25	1110	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4321	-	-	*117	*448	*2	*2197	*68	*476	1012	1	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	360578	*783	*1915	77150	10984	30694	218612	2939	6719	*6393	4389	**	-
45 TOTAL DEDUCTIONS	11930874	*70363	1285556	2698923	1190357	1177708	3304296	414668	446563	*274813	1067626	**	-
46 COST OF SALES AND OPERATIONS	8455535	*49404	821780	2158416	730778	796524	2430323	255165	335966	*184384	692796	**	-
47 COMPENSATION OF OFFICERS	330576	*1893	70771	55507	71246	41026	63497	11381	5082	*2674	7499	**	-
48 REPAIRS	138672	*941	19447	30272	20063	18794	32205	9383	2418	455	4695	**	-
49 BAD DEBTS	30124	-	*431	*6858	*3947	*2780	12312	*313	1027	*545	1910	**	-
50 RENT PAID ON BUSINESS PROPERTY	129855	*136	21613	18848	20485	17859	17991	*11852	2145	*1655	17272	**	-
51 TAXES PAID	225767	*1356	31653	29440	29310	26966	59063	10127	8629	*12522	16700	**	-
52 INTEREST PAID	185478	*5180	9885	26886	17104	20302	58230	10747	13411	*7587	16145	**	-
53 CONTRIBUTIONS OR GIFTS	2988	-	*85	*594	337	614	441	*128	251	*76	461	**	-
54 AMORTIZATION	720	-	*119	*45	*7	*27	*128	*4	*146	15	229	**	-
55 DEPRECIATION	379451	*813	49323	58914	71952	42002	79453	17557	11425	*14844	33167	**	-
56 DEPLETION	*1681	*4	*54	-	*31	-	*1468	*118	6	-	-	-	-
57 ADVERTISING	64182	*7	8651	11191	2480	3749	7756	*1744	1570	*3775	23258	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	32517	*370	*3441	*2519	*6743	*885	10961	*2443	*846	*1320	2988	**	-
59 EMPLOYEE BENEFIT PROGRAMS	48902	-	*1400	*2125	*2939	*10928	16064	*3143	1515	*4781	6005	**	-
60 NET LOSS, NONCAPITAL ASSETS	2369	-	-	*447	*148	*54	*1210	*42	*454	7	7	-	-
61 OTHER DEDUCTIONS	1902059	*10260	246903	296862	212786	195197	513193	80521	61671	*40173	244491	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	577671	*26086	97081	95764	56608	74355	127075	26941	18630	*11427	43706	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	35	-	-	-	-	-	-	-	-	-	35	**	-
64 NET INCOME, TOTAL	572823	*26033	97081	91668	56207	74355	126927	26941	18443	*11427	43741	**	-
65 NET INCOME, FORMS 1120, F, L, M	414988	*26033	35019	68354	42877	48624	103379	*18977	16556	*11427	43741	**	-
66 NET INCOME, FORMS 1120S	157834	-	62061	*23314	*13329	*25730	23548	*7964	1887	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	85685	*14615	*13818	*19475	*7828	*4093	19618	*3540	*565	899	1234	-	-
69 NET OPERATING LOSS DEDUCTION	82006	*14615	*13818	*19376	*7447	*4091	17750	*3380	160	134	1233	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3573	-	-	*99	*381	*2	*1867	*54	*405	765	-0	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	*106	-	-	-	-	-	-	*106	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	329602	*11418	21201	48879	35050	44531	83762	*15543	16184	*10528	42507	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	15239	-	-	-	-	*6133	*2591	*59	*5982	114	359	**	-
74 INC TAX (BEFORE CRED), TOTAL	103089	*6215	3648	8040	6943	12333	29216	*6202	6140	*4807	19545	**	-
75 REG AND ALTERNATIVE TAX	99665	*4364	3194	8018	6850	11771	28999	*6183	6071	*4767	19448	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	3008	*1851	*454	*22	*93	*248	130	*19	*53	40	97	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*416	-	-	-	-	*313	*87	-	16	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*722	-	-	-	-	-	*594	-	74	1	52	**	-
83 GENERAL BUSINESS CREDIT	27694	*660	*1344	4239	2274	4594	6274	*1250	548	*1292	5219	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	35007	-	*13363	*578	-	*1606	5798	*1261	*3620	754	8026	**	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	427203	*709	40815	58751	52013	87261	80902	16073	10640	*16236	63801	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	309424	*559	*22990	49761	40809	63540	52090	*12956	8126	*13863	44729	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18177	***	7750	2786	2406	1750	***	419	265	114	51	36	36
2	TOTAL ASSETS	133942196	***	304091	451185	828866	1199517	***	3011414	4062665	4044127	3652970	9017593	103224991
3	CASH	5039456	***	67498	67036	135090	249204	***	415246	494421	424238	250929	465535	1837981
4	NOTES AND ACCOUNTS RECEIVABLE	14582238	***	51592	90391	175964	207479	***	489874	797823	637776	441944	1078545	9937025
5	LESS: ALLOWANCE FOR BAD DEBTS	213033	***	*57	-	*120	*1298	***	6582	13440	23292	7212	16121	138506
6	INVENTORIES	4199354	***	*2794	*15945	29734	47942	***	105586	242951	176700	147708	595375	2649684
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1017347	***	-	-	*9289	*785	***	*68689	24145	117394	69987	31012	626115
8	OTHER CURRENT ASSETS	16198468	***	9471	15163	19127	28567	***	181877	189549	270203	268058	459373	14554578
9	LOANS TO STOCKHOLDERS	1952151	***	*14275	*44988	54607	47522	***	58703	40331	11207	15547	680	1540348
10	MORTGAGE AND REAL ESTATE LOANS	192325	***	*87	-	*3218	-	***	*12061	4987	*2297	41889	4023	62750
11	OTHER INVESTMENTS	49144691	***	*18918	*30288	60215	100070	***	383943	490242	471391	431686	765471	45997825
12	DEPRECIABLE ASSETS	49093092	***	213168	361445	667819	991384	***	2119229	2439416	2177856	2100871	7290302	27834269
13	LESS: ACCUMULATED DEPRECIATION	22279694	***	137714	225226	406417	638373	***	1250149	1373044	1132504	878922	3063279	11335956
14	DEPLETABLE ASSETS	10602480	***	*51756	*21156	61903	85718	***	314345	637838	769619	823243	1431063	5950605
15	LESS: ACCUMULATED DEPLETION	3750022	***	*12893	*8364	23612	27572	***	115649	236758	281241	395771	714932	1786466
16	LAND	1475349	***	*16487	*25860	18588	51797	***	108690	126586	161837	71284	61616	586769
17	INTANGIBLE ASSETS (AMORTIZABLE)	3118965	***	1284	*4072	431	*9352	***	98412	42347	163326	193813	189927	2366953
18	LESS: ACCUMULATED AMORTIZATION	962366	***	755	*1938	219	*717	***	40103	16429	67256	68761	76832	677334
19	OTHER ASSETS	4531394	***	*8181	10368	23248	51657	***	67244	171700	164576	146678	515837	3218348
20	TOTAL LIABILITIES	133942196	***	304091	451185	828866	1199517	***	3011414	4062665	4044127	3652970	9017593	103224991
21	ACCOUNTS PAYABLE	8352584	***	49153	22351	104402	156769	***	324969	589488	398422	258041	594307	5256239
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5031186	***	394847	47898	167927	108094	***	217388	352940	315142	175271	209963	2611069
23	OTHER CURRENT LIABILITIES	6217489	***	10227	30236	42452	62870	***	274161	301292	278513	260415	647196	3994234
24	LOANS FROM STOCKHOLDERS	1999042	***	89478	99220	*55844	74727	***	54494	45583	*70670	84	36814	1280475
25	MORT, NOTES, BONDS, 1 YR OR MORE	30994210	***	*44265	*36690	84815	252596	***	461747	735685	781546	711668	2173703	25211092
26	OTHER LIABILITIES	10322173	***	*4168	*8984	6623	36704	***	73056	254350	261199	398300	1434405	7726805
27	CAPITAL STOCK	5404212	***	55149	25472	48234	101647	***	329709	259936	190375	176857	328277	3555204
28	PAID-IN OR CAPITAL SURPLUS	36633677	***	62464	*28797	42250	105375	***	154194	294514	502041	418422	1465052	33291746
29	RETAINED EARNINGS, APPROPRIATED	474084	***	*19	-	*51	-	***	*70930	*66112	15895	9985	29818	241497
30	RETAINED EARNINGS, UNAPPROPRIATED	29643641	***	-388717	155894	284853	320581	***	1153124	1223917	1251695	1302050	2311660	20558726
31	LESS: COST OF TREASURY STOCK	1130103	***	*16962	*4356	*8584	*19846	***	102357	61153	21372	58122	213602	502095
32	TOTAL RECEIPTS	87092506	***	1244542	861274	1179620	2104473	***	3295921	3753131	3363042	2955762	6152296	54620876
33	BUSINESS RECEIPTS	78246422	***	1116902	808122	987969	1939772	***	2915832	3325857	2858046	2570791	5199448	50313349
34	INTEREST	1895990	***	9391	2983	10783	23887	***	49965	56768	71439	70375	154318	1349410
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	17219	***	-	-	*584	-	***	*145	3248	4631	2960	397	3297
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	77616	***	*1815	*3527	*4367	*1516	***	15795	15110	*4217	9	5165	11949
37	RENTS	302587	***	*1951	*2710	2948	*15799	***	24522	17691	20855	19784	17954	117859
38	ROYALTIES	1032575	***	*29022	*7874	*105572	*37423	***	86004	36518	51007	16758	20519	550044
39	NET S-T CAP GAIN LESS NET L-T LOSS	77775	***	-	-	*84	*5108	***	*3403	1992	2085	1458	55875	5583
40	NET L-T CAP GAIN LESS NET S-T LOSS	821053	***	*9626	*12430	*3822	*21580	***	24617	33790	98232	67850	97184	319634
41	NET GAIN, NONCAPITAL ASSETS	947601	***	*8269	*2686	18635	5436	***	9646	22469	76897	57170	125503	110305
42	DIVIDENDS, DOMESTIC CORPORATIONS	288755	***	*218	*493	*1101	*409	***	8215	17078	12594	21004	10270	208814
43	DIVIDENDS, FOREIGN CORPORATIONS	699406	***	-	-	*836	-	***	-0	11967	*1204	4858	6788	653921
44	OTHER RECEIPTS	2685509	***	67349	20449	42919	53543	***	157778	210643	161836	122745	458874	976704
45	TOTAL DEDUCTIONS	80834318	***	1098618	735890	1062354	1943495	***	3014483	3405587	2997424	2633223	5474814	52063905
46	COST OF SALES AND OPERATIONS	52887973	***	595313	417111	372777	822743	***	1812406	2217467	1593307	1600792	2937716	37687574
47	COMPENSATION OF OFFICERS	792681	***	23470	*28054	79392	84473	***	83091	57645	43964	34695	29789	111824
48	REPAIRS	640579	***	*19655	6337	24139	63126	***	22259	29641	26738	33415	123421	181489
49	BAD DEBTS	177942	***	*14	*1090	*1667	4870	***	12761	14266	13025	3086	28333	78018
50	RENT PAID ON BUSINESS PROPERTY	732841	***	46332	11678	30247	28114	***	24741	23323	20996	26949	92083	356160
51	TAXES PAID	2697827	***	21304	18103	53280	74372	***	118215	123107	121586	138560	283241	1426999
52	INTEREST PAID	3376205	***	13849	15641	30977	40702	***	76627	97959	125685	107535	299424	2285573
53	CONTRIBUTIONS OR GIFTS	49286	***	*49	*243	677	842	***	2952	2294	3648	4587	6415	20967
54	AMORTIZATION	23079	***	*126	*23	*37	*2208	***	541	1144	1872	2558	1973	11954
55	DEPRECIATION	3887787	***	34282	41486	76556	132925	***	219769	207949	241337	157725	410585	1844192
56	DEPLETION	1177416	***	5333	*11906	22969	11179	***	88573	92989	101561	77067	200230	423360
57	ADVERTISING	83603	***	*504	1549	1659	5008	***	3467	3783	7558	3545	17844	31371
58	PENSION, PROF SH, STOCK, ANNUITY	726589	***	*2174	*177	*6745	*9780	***	14320	14707	16632	11907	53285	545379
59	EMPLOYEE BENEFIT PROGRAMS	591383	***	*50377	*1594	*3996	8286	***	16416	12668	24216	30522	58114	347408
60	NET LOSS, NONCAPITAL ASSETS	78043	***	-	*84	*2101	*2822	***	1726	9020	1264	297	5607	51200
61	OTHER DEDUCTIONS	12911084	***	285838	180815	355136	652046	***	516618	497626	654035	399985	926754	6660537
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6258189	***	145924	125383	117266	160978	***	281438	347544	365618	322539	677482	2556971
63	CONST TAXABLE INC FRM REL FRN CORPS.	750845	***	-	-	-	-	***	-	28163	-	412	1051	708579
64	NET INCOME, TOTAL	6991815	***	145924	125383	116682	160978	***	281294	372459	360987	319991	678136	3262253
65	NET INCOME, FORMS 1120, F, L, M	6409299	***	103273	50023	86174	134007	***	204359	317831	335023	313649	643738	3245848
66	NET INCOME, FORMS 1120S	582516	***	42651	75361	*30508	*26972	***	76935	54627	*25964	6343	34397	16405
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1257636	***	54990	*14668	17917	44775	***	38602	92229	133736	78387	163277	413957
69	NET OPERATING LOSS DEDUCTION	1053625	***	54805	*14249	16310	44427	***	31625	76313	123413	60691	156476	277488
70	DIVIDENDS RECEIVED DEDUCTION	204011	***	*185	*419	*1607	*348	***	6977	15916	10323	17695	6801	136469
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	5167226	***	48283	35355	68281	89232	***	166375	228392	201303	235815	481390	2842311
73	NET L-T CAP GN TAXED AT ALT RATES	258320	***	*973	-	*221	*8069	***	18689	10871	35673	43000	23309	97893
74	INC TAX (BEFORE CRED), TOTAL	2369300	***	7651	6731	19230	24762	***	76286	106956	95445	106177	233513	1310735
75	REG AND ALTERNATIVE TAX	2241517	***	7507	6053	16837	23673	***	68775	100462	85292	100437	217128	1285853
76	TAX FRM RECOMP PRIOR YR INV CR	69931	***	*144	*60	*548	*250	***	1132	1163	1852	966	6196	11904
77	ADDITIONAL TAX FOR TAX PREFS	57853	***	-	*618	*1845	*839	***	6380	5331	8300	4773	10189	12978
78	FOREIGN TAX CREDIT	1164747	***	-	-	*5	-	***	*1	*20849	*9240	29109	41483	1042975
79	U.S. POSSESSIONS TAX CREDIT	2344	***	-	-	-	-	***	-	2344	-	-	-	-
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	14068	***	-	-	-	-	***	*2436	*1231	919	1055	2655	477
82	RESEARCH ACTIVITIES CREDIT	10026	***	-	-	-	-	***	-	*13	38	433	53	9457
83	GENERAL BUSINESS CREDIT	175608	***	2468	*3165	6477	8230	***	16697	14325	14867	10913	22504	52751
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	2539279	***	*15349	*502	*16597	22160	***	11805	91777	44370	148617	164949	1481568
85	CORPORATION'S OWN STOCK	*37861	***	-	-	*68	*9093	***	-	72	*15447	-	-	13181
86	INVEST CREDIT: COST OF PROPERTY	3270319	***	32748	39442	98508	147135	***	246010	279326	228808	114960	300232	1300979
87	INVESTMENT QUALIFIED FOR CREDIT	2806582	***	24563	27111	71575	105430	***	194842	220398	185995	102257	276523	1169620

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53	*9	-	-	-	-	***	*5	*14	*3	-	***	3
2 TOTAL ASSETS	4905416	-	-	-	-	-	***	*34314	*289129	*117633	-	***	2887524
3 CASH	140799	-	-	-	-	-	***	*761	*22723	*1542	-	***	13729
4 NOTES AND ACCOUNTS RECEIVABLE	427942	-	-	-	-	-	***	*71	*18472	*9040	-	***	271649
5 LESS: ALLOWANCE FOR BAD DEBTS	6663	-	-	-	-	-	***	-	111	-	-	***	3044
6 INVENTORIES	388177	-	-	-	-	-	***	-	*15297	*2923	-	***	191300
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*85258	-	-	-	-	-	***	*2782	-	16437	-	***	50165
8 OTHER CURRENT ASSETS	358351	-	-	-	-	-	***	*271	*14032	*10091	-	***	203390
9 LOANS TO STOCKHOLDERS	1483	-	-	-	-	-	***	-	1429	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*5771	-	-	-	-	-	***	*441	-	-	-	***	1634
11 OTHER INVESTMENTS	1324847	-	-	-	-	-	***	*20248	*54982	*36301	-	***	1011622
12 DEPRECIABLE ASSETS	3447396	-	-	-	-	-	***	*2513	*405567	*51928	-	***	1985081
13 LESS: ACCUMULATED DEPRECIATION	1886580	-	-	-	-	-	***	*2452	*282721	*17786	-	***	1062266
14 DEPLETABLE ASSETS	293075	-	-	-	-	-	***	*15849	*26394	2902	-	***	54964
15 LESS: ACCUMULATED DEPLETION	115132	-	-	-	-	-	***	*11107	*2251	840	-	***	27361
16 LAND	29284	-	-	-	-	-	***	*4123	*3760	809	-	***	4888
17 INTANGIBLE ASSETS (AMORTIZABLE)	69484	-	-	-	-	-	***	-	*10054	3036	-	***	4786
18 LESS: ACCUMULATED AMORTIZATION	15377	-	-	-	-	-	***	-	*8163	65	-	***	2252
19 OTHER ASSETS	357301	-	-	-	-	-	***	*814	*9664	*1312	-	***	189240
20 TOTAL LIABILITIES	4905416	-	-	-	-	-	***	*34314	*289129	*117633	-	***	2887524
21 ACCOUNTS PAYABLE	393845	-	-	-	-	-	***	-	*14643	*10340	-	***	328345
22 MORT, NOTES, AND BONDS UNDER 1 YR.	181565	-	-	-	-	-	***	-	*18848	5585	-	***	92301
23 OTHER CURRENT LIABILITIES	351669	-	-	-	-	-	***	*635	*11208	*2871	-	***	133077
24 LOANS FROM STOCKHOLDERS	17485	-	-	-	-	-	***	-	-	-	-	***	1958
25 MORT, NOTES, BONDS, 1 YR OR MORE	1093535	-	-	-	-	-	***	*15058	*107342	11041	-	***	655944
26 OTHER LIABILITIES	378980	-	-	-	-	-	***	-	*10945	2978	-	***	115000
27 CAPITAL STOCK	370068	-	-	-	-	-	***	*12711	*37579	*3492	-	***	246432
28 PAID-IN OR CAPITAL SURPLUS	1153071	-	-	-	-	-	***	*6188	*26476	29783	-	***	519152
29 RETAINED EARNINGS, APPROPRIATED	95813	-	-	-	-	-	***	-	-	-	-	***	94838
30 RETAINED EARNINGS, UNAPPROPRIATED	925883	-	-	-	-	-	***	*8997	*64251	*51542	-	***	707156
31 LESS: COST OF TREASURY STOCK	56500	-	-	-	-	-	***	*9275	*2164	-	-	***	6679
32 TOTAL RECEIPTS	3283071	*227	-	-	-	-	***	*8298	*334465	*25334	-	***	1593794
33 BUSINESS RECEIPTS	2656570	*111	-	-	-	-	***	-	*296837	*15472	-	***	1390182
34 INTEREST	120162	-	-	-	-	-	***	*310	*3331	*2544	-	***	43167
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	***	-	-	-	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	***	-	-	-	-	***	-
37 RENTS	11307	-	-	-	-	-	***	*4232	*162	-	-	***	1656
38 ROYALTIES	10055	-	-	-	-	-	***	-	2	-	-	***	2293
39 NET S-T CAP GAIN LESS NET L-T LOSS	44783	-	-	-	-	-	***	-	1812	-	-	***	30
40 NET L-T CAP GAIN LESS NET S-T LOSS	93966	-	-	-	-	-	***	*1963	*141	268	-	***	61588
41 NET GAIN, NONCAPITAL ASSETS	20925	-	-	-	-	-	***	-	*256	-	-	***	7519
42 DIVIDENDS, DOMESTIC CORPORATIONS	30121	-	-	-	-	-	***	*1783	*61	4527	-	***	21522
43 DIVIDENDS, FOREIGN CORPORATIONS	19319	-	-	-	-	-	***	-	385	8	-	***	18926
44 OTHER RECEIPTS	275864	*116	-	-	-	-	***	*10	*31478	*2515	-	***	46911
45 TOTAL DEDUCTIONS	2935336	*33	-	-	-	-	***	*4858	*301277	*18407	-	***	1428597
46 COST OF SALES AND OPERATIONS	1883979	*3	-	-	-	-	***	-	*237394	*10555	-	***	1046985
47 COMPENSATION OF OFFICERS	16538	-	-	-	-	-	***	*584	*1689	*1081	-	***	6476
48 REPAIRS	44513	-	-	-	-	-	***	*351	*334	*37	-	***	21316
49 BAD DEBTS	22744	-	-	-	-	-	***	-	*283	-	-	***	902
50 RENT PAID ON BUSINESS PROPERTY	36966	-	-	-	-	-	***	*98	*78	*188	-	***	30982
51 TAXES PAID	182880	-	-	-	-	-	***	*1528	*5375	*274	-	***	39006
52 INTEREST PAID	162728	-	-	-	-	-	***	*6	*9454	*248	-	***	62088
53 CONTRIBUTIONS OR GIFTS	3016	-	-	-	-	-	***	-	*17	-	-	***	2793
54 AMORTIZATION	*931	-	-	-	-	-	***	-	*179	28	-	***	614
55 DEPRECIATION	139761	*-0	-	-	-	-	***	*30	*15637	*1669	-	***	54976
56 DEPLETION	108420	-	-	-	-	-	***	-	*4979	624	-	***	37100
57 ADVERTISING	1067	-	-	-	-	-	***	-	*2	-	-	***	192
58 PENSION, PROF SH, STOCK, ANNUITY	20927	-	-	-	-	-	***	-	*1190	78	-	***	17154
59 EMPLOYEE BENEFIT PROGRAMS	21705	-	-	-	-	-	***	-	*1130	-	-	***	5606
60 NET LOSS, NONCAPITAL ASSETS	*3272	-	-	-	-	-	***	-	1090	50	-	***	-
61 OTHER DEDUCTIONS	285888	*31	-	-	-	-	***	*2261	*22446	*3577	-	***	102407
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	347736	*194	-	-	-	-	***	*3440	*33188	*6927	-	***	165196
63 CONST TAXABLE INC FRM REL FRN CORPS.	8459	-	-	-	-	-	***	-	131	-	-	***	8328
64 NET INCOME, TOTAL	356195	*194	-	-	-	-	***	*3440	*33319	*6927	-	***	173524
65 NET INCOME, FORMS 1120, F, L, M	356195	*194	-	-	-	-	***	*3440	*33319	*6927	-	***	173524
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	***	-	-	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222566	*194	-	-	-	-	***	*1515	*15617	*6306	-	***	87000
69 NET OPERATING LOSS DEDUCTION	197287	*194	-	-	-	-	***	-	*15565	2783	-	***	68707
70 DIVIDENDS RECEIVED DEDUCTION	25279	-	-	-	-	-	***	*1515	*52	3523	-	***	18294
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	133667	-	-	-	-	-	***	*1963	*17702	621	-	***	86524
73 NET L-T CAP GN TAXED AT ALT RATES	*33051	-	-	-	-	-	***	*1963	6	268	-	***	30741
74 INC TAX (BEFORE CRED), TOTAL	63759	-	-	-	-	-	***	*550	*8079	347	-	***	36668
75 REG AND ALTERNATIVE TAX	55176	-	-	-	-	-	***	*550	*8026	209	-	***	34268
76 TAX FRM RECOMP PRIOR YR INV CR	*3785	-	-	-	-	-	***	-	*53	-	-	***	237
77 ADDITIONAL TAX FOR TAX PREFS	4798	-	-	-	-	-	***	-	-	138	-	***	2163
78 FOREIGN TAX CREDIT	*35238	-	-	-	-	-	***	*1	*2476	-	-	***	28673
79 U.S. POSSESSIONS TAX CREDIT	2344	-	-	-	-	-	***	-	2344	-	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	32	-	-	-	-	-	***	-	4	-	-	***	27
83 GENERAL BUSINESS CREDIT	*7792	-	-	-	-	-	***	*4	*805	78	-	***	4736
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	209293	-	-	-	-	-	***	*624	*53948	*3639	-	***	113532
85 CORPORATION'S OWN STOCK	196	-	-	-	-	-	***	-	-	196	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	51582	-	-	-	-	-	***	*88	*9509	*1398	-	***	10067
87 INVESTMENT QUALIFIED FOR CREDIT	42502	-	-	-	-	-	***	*41	*7670	*1254	-	***	8541

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	***	-	-	-	-	-	*11	-	***	-	-	**	3
2	TOTAL ASSETS	***	-	-	-	-	-	*11934	-	***	-	-	**	2887524
3	CASH	***	-	-	-	-	-	*743	-	***	-	-	**	13729
4	NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	-	*3704	-	***	-	-	-	271649
5	LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	-	-	***	-	-	-	3044
6	INVENTORIES	***	-	-	-	-	-	-	-	***	-	-	-	191300
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	***	-	-	-	-	-	-	-	***	-	-	-	50165
8	OTHER CURRENT ASSETS	***	-	-	-	-	-	-	-	***	-	-	**	203390
9	LOANS TO STOCKHOLDERS	***	-	-	-	-	-	-	-	***	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	-	-	-	***	-	-	-	1634
11	OTHER INVESTMENTS	***	-	-	-	-	-	-	-	***	-	-	**	1011622
12	DEPRECIABLE ASSETS	***	-	-	-	-	-	*79655	-	***	-	-	**	1985081
13	LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	-	*79628	-	***	-	-	**	1062266
14	DEPLETABLE ASSETS	***	-	-	-	-	-	-	-	***	-	-	-	54964
15	LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	-	-	***	-	-	-	27361
16	LAND	***	-	-	-	-	-	*156	-	***	-	-	-	4888
17	INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	-	-	***	-	-	-	4786
18	LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	-	-	***	-	-	-	2252
19	OTHER ASSETS	***	-	-	-	-	-	*7303	-	***	-	-	**	189240
20	TOTAL LIABILITIES	***	-	-	-	-	-	*11934	-	***	-	-	**	2887524
21	ACCOUNTS PAYABLE	***	-	-	-	-	-	*376	-	***	-	-	**	328345
22	MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	-	-	-	***	-	-	**	92301
23	OTHER CURRENT LIABILITIES	***	-	-	-	-	-	*78	-	***	-	-	**	133077
24	LOANS FROM STOCKHOLDERS	***	-	-	-	-	-	-	-	***	-	-	-	1958
25	MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	-	-	-	***	-	-	**	655944
26	OTHER LIABILITIES	***	-	-	-	-	-	*268	-	***	-	-	-	115000
27	CAPITAL STOCK	***	-	-	-	-	-	*644	-	***	-	-	**	246432
28	PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	-	*6855	-	***	-	-	-	519152
29	RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	-	-	-	***	-	-	-	94838
30	RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	-	*3712	-	***	-	-	**	707156
31	LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	-	-	***	-	-	-	6679
32	TOTAL RECEIPTS	***	-	-	-	-	-	*12710	-	***	-	-	**	1593794
33	BUSINESS RECEIPTS	***	-	-	-	-	-	-	-	***	-	-	**	1390182
34	INTEREST	***	-	-	-	-	-	*47	-	***	-	-	**	43167
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	***	-	-	-	-	-	-	-	***	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	***	-	-	-	-	-	-	-	***	-	-	-	-
37	RENTS	***	-	-	-	-	-	-	-	***	-	-	-	1656
38	ROYALTIES	***	-	-	-	-	-	-	-	***	-	-	-	2293
39	NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	-	-	***	-	-	-	30
40	NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	-	-	***	-	-	-	61588
41	NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	-	*12662	-	***	-	-	-	7519
42	DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	-	-	***	-	-	-	21522
43	DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	-	-	***	-	-	**	18926
44	OTHER RECEIPTS	***	-	-	-	-	-	-	-	***	-	-	**	46911
45	TOTAL DEDUCTIONS	***	-	-	-	-	-	*965	-	***	-	-	**	1428597
46	COST OF SALES AND OPERATIONS	***	-	-	-	-	-	-	-	***	-	-	**	1046985
47	COMPENSATION OF OFFICERS	***	-	-	-	-	-	-	-	***	-	-	-	6476
48	REPAIRS	***	-	-	-	-	-	-	-	***	-	-	-	21316
49	BAD DEBTS	***	-	-	-	-	-	-	-	***	-	-	-	902
50	RENT PAID ON BUSINESS PROPERTY	***	-	-	-	-	-	*2	-	***	-	-	-	30982
51	TAXES PAID	***	-	-	-	-	-	*492	-	***	-	-	**	39006
52	INTEREST PAID	***	-	-	-	-	-	-	-	***	-	-	**	62088
53	CONTRIBUTIONS OR GIFTS	***	-	-	-	-	-	-	-	***	-	-	-	2793
54	AMORTIZATION	***	-	-	-	-	-	-	-	***	-	-	-	614
55	DEPRECIATION	***	-	-	-	-	-	-	-	***	-	-	**	54976
56	DEPLETION	***	-	-	-	-	-	-	-	***	-	-	**	37100
57	ADVERTISING	***	-	-	-	-	-	-	-	***	-	-	-	192
58	PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	-	-	-	-	***	-	-	-	17154
59	EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	-	-	***	-	-	-	5606
60	NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	***	-	-	-	-
61	OTHER DEDUCTIONS	***	-	-	-	-	-	*470	-	***	-	-	**	102407
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	-	-	-	-	-	*11745	-	***	-	-	**	165196
63	CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	-	-	-	-	***	-	-	**	8328
64	NET INCOME, TOTAL	***	-	-	-	-	-	*11745	-	***	-	-	**	173524
65	NET INCOME, FORMS 1120, F, L, M	***	-	-	-	-	-	*11745	-	***	-	-	**	173524
66	NET INCOME, FORMS 1120S	***	-	-	-	-	-	-	-	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	***	-	-	-	-	-	*2847	-	***	-	-	-	87000
69	NET OPERATING LOSS DEDUCTION	***	-	-	-	-	-	*2847	-	***	-	-	-	68707
70	DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	-	-	***	-	-	-	18294
71	PUBLIC UTILITY DIV PAID DEDUCTION	***	-	-	-	-	-	-	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	***	-	-	-	-	-	*8898	-	***	-	-	**	86524
73	NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	-	-	-	-	***	-	-	-	30741
74	INC TAX (BEFORE CRED), TOTAL	***	-	-	-	-	-	*3876	-	***	-	-	**	36668
75	REG AND ALTERNATIVE TAX	***	-	-	-	-	-	*3876	-	***	-	-	**	34268
76	TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	-	-	-	-	***	-	-	-	237
77	ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	-	-	***	-	-	-	2163
78	FOREIGN TAX CREDIT	***	-	-	-	-	-	-	-	***	-	-	**	28673
79	U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
80	ORPHAN DRUG CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	27
83	GENERAL BUSINESS CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	4736
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	***	-	-	-	-	-	-	-	***	-	-	**	113532
85	CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	***	-	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	***	-	-	-	-	-	-	-	***	-	-	-	10067
87	INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	8541

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1070
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	***	*5	-	-	-	-	-	*5	***	*3	-	3	**
2	TOTAL ASSETS	***	-	-	-	-	-	-	*34314	***	*117633	-	585287	**
3	CASH	***	-	-	-	-	-	-	*761	***	*1542	-	7797	**
4	NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	-	-	*71	***	*9040	-	36170	**
5	LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	-	-	***	-	-	307	-
6	INVENTORIES	***	-	-	-	-	-	-	-	***	*2923	-	33089	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	***	-	-	-	-	-	-	*2782	***	16437	-	15846	-
8	OTHER CURRENT ASSETS	***	-	-	-	-	-	-	*271	***	*10091	-	74226	**
9	LOANS TO STOCKHOLDERS	***	-	-	-	-	-	-	-	***	-	-	53	-
10	MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	-	-	*441	***	-	-	-	-
11	OTHER INVESTMENTS	***	-	-	-	-	-	-	*20248	***	*36301	-	55640	**
12	DEPRECIABLE ASSETS	***	-	-	-	-	-	-	*2513	***	*51928	-	372908	**
13	LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	-	-	*2452	***	*17786	-	108849	**
14	DEPLETABLE ASSETS	***	-	-	-	-	-	-	*15849	***	2902	-	36184	-
15	LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	-	*11107	***	840	-	17870	-
16	LAND	***	-	-	-	-	-	-	*4123	***	809	-	8632	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	-	-	***	3036	-	16875	-
18	LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	-	-	***	65	-	3183	-
19	OTHER ASSETS	***	-	-	-	-	-	-	*814	***	*1312	-	58076	**
20	TOTAL LIABILITIES	***	-	-	-	-	-	-	*34314	***	*117633	-	585287	**
21	ACCOUNTS PAYABLE	***	-	-	-	-	-	-	-	***	*10340	-	7080	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	-	-	-	***	5585	-	11136	**
23	OTHER CURRENT LIABILITIES	***	-	-	-	-	-	-	*635	***	*2871	-	43732	**
24	LOANS FROM STOCKHOLDERS	***	-	-	-	-	-	-	-	***	-	-	655	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	-	-	*15058	***	11041	-	109606	**
26	OTHER LIABILITIES	***	-	-	-	-	-	-	-	***	2978	-	22083	**
27	CAPITAL STOCK	***	-	-	-	-	-	-	*12711	***	*3492	-	25673	**
28	PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	-	-	*6188	***	29783	-	231667	**
29	RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	-	-	-	***	-	-	975	-
30	RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	-	-	*8997	***	*51542	-	137165	**
31	LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	-	*9275	***	-	-	4485	**
32	TOTAL RECEIPTS	***	*116	-	-	-	-	-	*8298	***	*25334	-	300605	**
33	BUSINESS RECEIPTS	***	-	-	-	-	-	-	-	***	*15472	-	202307	**
34	INTEREST	***	-	-	-	-	-	-	*310	***	*2544	-	11810	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	***	-	-	-	-	-	-	-	***	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	***	-	-	-	-	-	-	-	***	-	-	-	-
37	RENTS	***	-	-	-	-	-	-	*4232	***	-	-	3527	**
38	ROYALTIES	***	-	-	-	-	-	-	-	***	-	-	7735	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	-	-	***	-	-	42941	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	-	*1963	***	268	-	27171	**
41	NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	***	-	-	60	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	-	*1783	***	4527	-	2229	**
43	DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	-	-	***	8	-	-	-
44	OTHER RECEIPTS	***	*116	-	-	-	-	-	*10	***	*2515	-	2824	**
45	TOTAL DEDUCTIONS	***	*10	-	-	-	-	-	*4858	***	*18407	-	262265	**
46	COST OF SALES AND OPERATIONS	***	-	-	-	-	-	-	-	***	*10555	-	169710	**
47	COMPENSATION OF OFFICERS	***	-	-	-	-	-	-	*584	***	*1081	-	1504	-
48	REPAIRS	***	-	-	-	-	-	-	*351	***	*37	-	160	**
49	BAD DEBTS	***	-	-	-	-	-	-	-	***	-	-	134	**
50	RENT PAID ON BUSINESS PROPERTY	***	-	-	-	-	-	-	*98	***	*188	-	1200	**
51	TAXES PAID	***	-	-	-	-	-	-	*1528	***	*274	-	4941	**
52	INTEREST PAID	***	-	-	-	-	-	-	*6	***	*248	-	11892	**
53	CONTRIBUTIONS OR GIFTS	***	-	-	-	-	-	-	-	***	-	-	198	-
54	AMORTIZATION	***	-	-	-	-	-	-	-	***	28	-	1	**
55	DEPRECIATION	***	*-0	-	-	-	-	-	*30	***	*1669	-	20961	**
56	DEPLETION	***	-	-	-	-	-	-	-	***	624	-	12470	**
57	ADVERTISING	***	-	-	-	-	-	-	-	***	-	-	449	**
58	PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	-	-	-	-	***	78	-	1492	**
59	EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	-	-	***	-	-	2413	**
60	NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	***	50	-	51	**
61	OTHER DEDUCTIONS	***	*9	-	-	-	-	-	*2261	***	*3577	-	34690	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	*107	-	-	-	-	-	*3440	***	*6927	-	38340	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	-	-	***	-	-	-	-
64	NET INCOME, TOTAL	***	*107	-	-	-	-	-	*3440	***	*6927	-	38340	**
65	NET INCOME, FORMS 1120, F, L, M	***	*107	-	-	-	-	-	*3440	***	*6927	-	38340	**
66	NET INCOME, FORMS 1120S	***	-	-	-	-	-	-	-	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	***	*107	-	-	-	-	-	*1515	***	*6306	-	33124	**
69	NET OPERATING LOSS DEDUCTION	***	*107	-	-	-	-	-	-	***	2783	-	31229	**
70	DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	-	*1515	***	3523	-	1895	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	***	-	-	-	-	-	-	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	***	-	-	-	-	-	-	*1963	***	621	-	5216	-
73	NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	-	-	-	*1963	***	268	-	6	-
74	INC TAX (BEFORE CRED), TOTAL	***	-	-	-	-	-	-	*550	***	347	-	6895	-
75	REG AND ALTERNATIVE TAX	***	-	-	-	-	-	-	*550	***	209	-	2398	-
76	TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	-	-	-	-	***	-	-	3478	-
77	ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	-	-	***	138	-	1019	-
78	FOREIGN TAX CREDIT	***	-	-	-	-	-	-	*1	***	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
80	ORPHAN DRUG CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	***	-	-	-	-	-	-	-	***	-	-	-	-
83	GENERAL BUSINESS CREDIT	***	-	-	-	-	-	-	*4	***	78	-	2143	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	***	-	-	-	-	-	-	*624	***	*3639	-	6033	-
85	CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	***	196	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	***	-	-	-	-	-	-	*88	***	*1398	-	25613	**
87	INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	*41	***	*1254	-	21002	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16	*5	-	-	-	-	***	-	*6	-	-	***	**
2 TOTAL ASSETS	*1057552	-	-	-	-	-	***	-	*77957	-	-	***	**
3 CASH	*105245	-	-	-	-	-	***	-	*11741	-	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	*93350	-	-	-	-	-	***	-	*4515	-	-	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3201	-	-	-	-	-	-	-	-	-	-	***	**
6 INVENTORIES	*149108	-	-	-	-	-	-	-	*3539	-	-	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	28	-	-	-	-	-	***	-	-	-	-	***	-
8 OTHER CURRENT ASSETS	*65714	-	-	-	-	-	-	-	*9375	-	-	***	**
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	3696	-	-	-	-	-	-	-	-	-	-	***	**
11 OTHER INVESTMENTS	*149604	-	-	-	-	-	***	-	*3549	-	-	***	**
12 DEPRECIABLE ASSETS	*589233	-	-	-	-	-	***	-	*39489	-	-	***	**
13 LESS: ACCUMULATED DEPRECIATION	*356331	-	-	-	-	-	***	-	*23453	-	-	***	**
14 DEPLETABLE ASSETS	*178273	-	-	-	-	-	-	-	*21492	-	-	***	**
15 LESS: ACCUMULATED DEPLETION	55834	-	-	-	-	-	-	-	130	-	-	***	**
16 LAND	*8474	-	-	-	-	-	-	-	*1558	-	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*34734	-	-	-	-	-	***	-	1	-	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	*1716	-	-	-	-	-	***	-	1	-	-	***	**
19 OTHER ASSETS	*97175	-	-	-	-	-	-	-	*6284	-	-	***	**
20 TOTAL LIABILITIES	*1057552	-	-	-	-	-	***	-	*77957	-	-	***	**
21 ACCOUNTS PAYABLE	*43877	-	-	-	-	-	***	-	*10816	-	-	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*55877	-	-	-	-	-	***	-	*2180	-	-	***	**
23 OTHER CURRENT LIABILITIES	*161261	-	-	-	-	-	***	-	*1193	-	-	***	**
24 LOANS FROM STOCKHOLDERS	14872	-	-	-	-	-	-	-	-	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*204016	-	-	-	-	-	-	-	*9471	-	-	***	**
26 OTHER LIABILITIES	*229219	-	-	-	-	-	-	-	*1514	-	-	***	**
27 CAPITAL STOCK	*57595	-	-	-	-	-	***	-	*14060	-	-	***	**
28 PAID-IN OR CAPITAL SURPLUS	*349926	-	-	-	-	-	-	-	*16976	-	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*-24018	-	-	-	-	-	***	-	*22922	-	-	***	**
31 LESS: COST OF TREASURY STOCK	*35073	-	-	-	-	-	-	-	*1175	-	-	***	**
32 TOTAL RECEIPTS	1082878	*111	-	-	-	-	***	-	*75127	-	-	***	**
33 BUSINESS RECEIPTS	*796742	*111	-	-	-	-	***	-	*44970	-	-	***	**
34 INTEREST	*59854	-	-	-	-	-	***	-	*902	-	-	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	***	-
37 RENTS	1783	-	-	-	-	-	-	-	54	-	-	***	**
38 ROYALTIES	27	-	-	-	-	-	-	-	2	-	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1812	-	-	-	-	-	-	-	1812	-	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*2976	-	-	-	-	-	-	-	*141	-	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	*446	-	-	-	-	-	-	-	*19	-	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*12	-	-	-	-	-	-	-	*12	-	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	***	-
44 OTHER RECEIPTS	*219225	-	-	-	-	-	***	-	*27215	-	-	***	**
45 TOTAL DEDUCTIONS	975626	*24	-	-	-	-	***	-	*56669	-	-	***	**
46 COST OF SALES AND OPERATIONS	*449894	*3	-	-	-	-	***	-	*30558	-	-	***	**
47 COMPENSATION OF OFFICERS	*6112	-	-	-	-	-	-	-	*908	-	-	***	**
48 REPAIRS	22459	-	-	-	-	-	-	-	144	-	-	***	**
49 BAD DEBTS	*21570	-	-	-	-	-	-	-	*145	-	-	***	**
50 RENT PAID ON BUSINESS PROPERTY	*4473	-	-	-	-	-	***	-	*55	-	-	***	**
51 TAXES PAID	*132236	-	-	-	-	-	***	-	*972	-	-	***	**
52 INTEREST PAID	*81245	-	-	-	-	-	***	-	*2204	-	-	***	**
53 CONTRIBUTIONS OR GIFTS	*19	-	-	-	-	-	-	-	*10	-	-	***	-
54 AMORTIZATION	*109	-	-	-	-	-	***	-	-0	-	-	***	-
55 DEPRECIATION	*50673	-	-	-	-	-	***	-	*4185	-	-	***	**
56 DEPLETION	*53842	-	-	-	-	-	-	-	*595	-	-	***	**
57 ADVERTISING	*426	-	-	-	-	-	-	-	*2	-	-	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	*1194	-	-	-	-	-	-	-	*180	-	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS	*12863	-	-	-	-	-	-	-	*307	-	-	***	**
60 NET LOSS, NONCAPITAL ASSETS	*3171	-	-	-	-	-	***	-	1090	-	-	***	**
61 OTHER DEDUCTIONS	135340	*21	-	-	-	-	***	-	*15314	-	-	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	107252	*87	-	-	-	-	***	-	*18458	-	-	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	107252	*87	-	-	-	-	***	-	*18458	-	-	***	**
65 NET INCOME, FORMS 1120, F, L, M	107252	*87	-	-	-	-	***	-	*18458	-	-	***	**
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*91625	*87	-	-	-	-	***	-	*15575	-	-	***	**
69 NET OPERATING LOSS DEDUCTION	*91615	*87	-	-	-	-	***	-	*15565	-	-	***	**
70 DIVIDENDS RECEIVED DEDUCTION	*10	-	-	-	-	-	-	-	*10	-	-	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	*15626	-	-	-	-	-	-	-	*2883	-	-	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	73	-	-	-	-	-	-	-	6	-	-	***	-
74 INC TAX (BEFORE CRED), TOTAL	*8643	-	-	-	-	-	-	-	*1298	-	-	***	**
75 REG AND ALTERNATIVE TAX	*7146	-	-	-	-	-	-	-	*1296	-	-	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	19	-	-	-	-	-	-	-	1	-	-	***	**
77 ADDITIONAL TAX FOR TAX PREFS	1478	-	-	-	-	-	-	-	-	-	-	***	-
78 FOREIGN TAX CREDIT	4088	-	-	-	-	-	-	-	-	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
83 GENERAL BUSINESS CREDIT	*269	-	-	-	-	-	-	-	*242	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	31681	-	-	-	-	-	-	-	163	-	-	***	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	*7753	-	-	-	-	-	***	-	*2845	-	-	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	*6420	-	-	-	-	-	***	-	*2426	-	-	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: COAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 03
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1452	*4	*567	*165	*298	*40	***	71	46	19	***	**	9
2	TOTAL ASSETS	11391718	-	*27970	*22485	*106296	*27157	***	516939	641049	654708	***	**	8154046
3	CASH	543962	-	*10041	*1544	*9399	*479	***	113574	86246	70019	***	**	133793
4	NOTES AND ACCOUNTS RECEIVABLE	2305649	-	*11087	*9769	*34908	*7513	***	78386	152120	80719	***	**	1749161
5	LESS: ALLOWANCE FOR BAD DEBTS	61887	-	-	-	-	-	***	-	*307	*292	***	**	60763
6	INVENTORIES	444775	-	-	*7430	-	-	***	*12603	*15523	28153	***	**	342333
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	126634	-	-	-	-	-	***	*2590	*12665	*15837	***	-	83668
8	OTHER CURRENT ASSETS	317266	-	*2271	*555	*1813	*177	***	24355	23895	62673	***	**	128274
9	LOANS TO STOCKHOLDERS	374755	-	-	*1275	*27396	-	***	*3032	*6879	-	***	-	325039
10	MORTGAGE AND REAL ESTATE LOANS	*1193	-	-	-	-	-	***	-	*115	*1077	***	-	-
11	OTHER INVESTMENTS	2452052	-	-	-	*113	*3254	***	89540	118164	*53364	***	**	2063437
12	DEPRECIABLE ASSETS	6238885	-	*41142	*8496	*149043	*25361	***	424325	373443	499324	***	**	3629950
13	LESS: ACCUMULATED DEPRECIATION	2997140	-	*39820	*6593	*120445	*12502	***	273164	209754	271491	***	**	1505327
14	DEPLETABLE ASSETS	1049264	-	*3954	-	-	-	***	*9136	*18548	*30232	***	**	937033
15	LESS: ACCUMULATED DEPLETION	191626	-	*728	-	-	-	***	*1815	*9397	*8726	***	**	159849
16	LAND	290662	-	*23	-	*1644	-	***	13365	14004	20037	***	**	204166
17	INTANGIBLE ASSETS (AMORTIZABLE)	172057	-	-	*22	*72	-	***	*12828	*4184	*30275	***	**	113682
18	LESS: ACCUMULATED AMORTIZATION	41229	-	-	*13	*19	-	***	*4486	*335	*6530	***	**	27612
19	OTHER ASSETS	366446	-	-	-	*2371	*2876	***	12668	35055	50038	***	**	197062
20	TOTAL LIABILITIES	11391718	-	*27970	*22485	*106296	*27157	***	516939	641049	654708	***	**	8154046
21	ACCOUNTS PAYABLE	433407	-	*7629	*5499	*11002	*17716	***	38262	66328	32412	***	**	175921
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1539385	-	*168070	*626	*21749	*3584	***	28220	74824	85763	***	**	1082502
23	OTHER CURRENT LIABILITIES	782442	-	*55	*828	*13225	*24058	***	32573	29117	47959	***	**	527547
24	LOANS FROM STOCKHOLDERS	121363	-	*20404	*7674	-	*650	***	*8580	*6520	9864	***	-	65745
25	MORT, NOTES, BONDS, 1 YR OR MORE	1741606	-	*2688	-	*16898	*17511	***	*69206	70782	139527	***	**	1220639
26	OTHER LIABILITIES	1121295	-	*1	*31	-	*-0	***	*9315	67250	84148	***	**	810000
27	CAPITAL STOCK	224694	-	*1369	*165	*2987	*202	***	6389	70768	34198	***	**	95745
28	PAID-IN OR CAPITAL SURPLUS	2257934	-	*22478	*8732	-	-	***	*33675	*19207	*51337	***	-	2008087
29	RETAINED EARNINGS, APPROPRIATED	*22149	-	-	-	-	-	***	*410	*327	83	***	-	21328
30	RETAINED EARNINGS, UNAPPROPRIATED	3204271	-	*-194724	*-1023	*45376	*-36538	***	297394	237682	172858	***	**	2155340
31	LESS: COST OF TREASURY STOCK	56829	-	-	*45	*4940	*28	***	*7084	*1757	*3441	***	-	8810
32	TOTAL RECEIPTS	9818085	*598	*177413	*28756	*228959	*211570	***	1038725	715109	687841	***	**	4680452
33	BUSINESS RECEIPTS	9127344	-	*155662	*18158	*202377	*188044	***	1015217	661130	647004	***	**	4292787
34	INTEREST	249006	*1	*121	*40	*414	*277	***	6067	8974	9894	***	**	203546
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3005	-	-	-	-	-	***	*50	*2818	34	***	**	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27069	-	-	-	*1498	-	***	*6857	*3464	*2979	***	-	11949
37	RENTS	88376	-	-	-	*294	-	***	*6869	6408	8497	***	**	48297
38	ROYALTIES	24644	-	*11170	-	*151	-	***	*69	*4578	*3786	***	-	3694
39	NET S-T CAP GAIN LESS NET L-T LOSS	*224	-	-	-	-	-	***	-	*28	114	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	45920	-	*8581	-	*21	-	***	*1579	2597	*10800	***	-	20549
41	NET GAIN, NONCAPITAL ASSETS	20329	-	-	-	*152	-	***	*594	*6910	1584	***	**	1852
42	DIVIDENDS, DOMESTIC CORPORATIONS	34238	-	-	-	-	-	***	*146	*2128	266	***	**	21195
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	-	***	-	-
44	OTHER RECEIPTS	197931	*597	*1879	*10559	*24051	*23250	***	1277	16074	2882	***	**	76581
45	TOTAL DEDUCTIONS	9309149	*163	*159711	*27256	*209331	*199492	***	982747	664882	656229	***	**	4445096
46	COST OF SALES AND OPERATIONS	6259513	-	*104448	*5471	*76990	*105248	***	772109	471846	428574	***	**	2984666
47	COMPENSATION OF OFFICERS	65110	-	*541	*47	*7737	*1399	***	14945	6548	5614	***	**	9433
48	REPAIRS	114641	-	*500	*1446	*5516	*24428	***	*2013	*12877	*5587	***	**	29198
49	BAD DEBTS	11837	-	-	-	-	-	***	*17	*294	*551	***	**	9700
50	RENT PAID ON BUSINESS PROPERTY	133066	-	*537	*211	*4588	*6131	***	*6892	3017	2715	***	**	92277
51	TAXES PAID	473113	*8	*3908	*680	*9928	*9394	***	41251	28285	27658	***	**	255092
52	INTEREST PAID	350065	-	*4389	*79	*5788	*1183	***	9879	11236	22562	***	**	269344
53	CONTRIBUTIONS OR GIFTS	4363	*-0	-	*22	*114	*22	***	*519	465	*429	***	**	1081
54	AMORTIZATION	3631	*1	-	-	*5	-	***	*268	*393	*370	***	-	903
55	DEPRECIATION	524151	-	*974	*1200	*8341	*5188	***	43006	33646	50520	***	**	280919
56	DEPLETION	243038	-	*402	*2336	*3066	-	***	25327	21588	19823	***	**	144504
57	ADVERTISING	5145	-	*128	*10	*71	*17	***	*179	*81	2719	***	**	1463
58	PENSION, PROF SH, STOCK, ANNUITY	38531	-	-	-	-	-	***	*2049	*2464	5999	***	**	19526
59	EMPLOYEE BENEFIT PROGRAMS	143517	-	*3711	-	*1676	*122	***	5381	*3130	14500	***	**	76396
60	NET LOSS, NONCAPITAL ASSETS	11593	-	-	-	-	*683	***	*605	*73	*74	***	-	7425
61	OTHER DEDUCTIONS	927836	*154	*40173	*15754	*85510	*45677	***	58307	68939	68533	***	**	263170
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	508937	*435	*17702	*1500	*19628	*12078	***	55977	50227	31613	***	**	235355
63	CONST TAXABLE INC FRM REL FRN CORPS.	3266	-	-	-	-	-	***	-	-	-	***	-	3266
64	NET INCOME, TOTAL	509198	*435	*17702	*1500	*19628	*12078	***	55927	47409	31579	***	**	238621
65	NET INCOME, FORMS 1120, F, L, M	432579	*435	*9910	*1484	*11819	*12078	***	33924	34508	27975	***	**	222216
66	NET INCOME, FORMS 1120S	76619	-	*7792	*16	*7809	-	***	*22003	*12900	*3604	***	-	16405
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	144745	-	*9394	*1484	*5424	*11136	***	*2500	14107	*15899	***	**	59781
69	NET OPERATING LOSS DEDUCTION	115651	-	*9394	*1484	*5424	*11136	***	*2382	*12301	*15673	***	**	41765
70	DIVIDENDS RECEIVED DEDUCTION	29094	-	-	-	-	-	***	*118	*1806	226	***	**	18016
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	299281	*435	*517	-	*6395	*943	***	31421	20418	*12076	***	**	173868
73	NET L-T CAP GN TAXED AT ALT RATES	20444	-	-	-	-	-	***	*1140	2562	254	***	-	14714
74	INC TAX (BEFORE CRED), TOTAL	139055	*124	*78	-	*1549	*149	***	14751	10336	7525	***	**	80388
75	REG AND ALTERNATIVE TAX	124741	*124	*78	-	*1256	*149	***	13558	8683	*5443	***	**	73359
76	TAX FRM RECOMP PRIOR YR INV CR	1590	*-0	-	-	-	-	***	*126	*92	*346	***	**	33
77	ADDITIONAL TAX FOR TAX PREFS	12724	-	-	-	*293	-	***	*1067	*1561	*1735	***	**	6996
78	FOREIGN TAX CREDIT	58836	-	-	-	-	-	***	-	-	-	***	-	58836
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	64	-	-	-	-	-	***	-	-	-	***	**	-
82	RESEARCH ACTIVITIES CREDIT	149	-	-	-	-	-	***	-	-	-	***	-	-
83	GENERAL BUSINESS CREDIT	16519	*20	-	-	*545	*149	***	2467	1473	*1932	***	**	3854
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	150807	-	-	-	*530	-	***	*1204	*5881	*6704	***	**	97860
85	CORPORATION'S OWN STOCK	13181	-	-	-	-	-	***	-	-	-	***	-	13181
86	INVEST CREDIT: COST OF PROPERTY	330664	*212	-	*862	*9955	*2262	***	37086	46644	43200	***	**	131665
87	INVESTMENT QUALIFIED FOR CREDIT	286525	*202	-	*606	*9153	*1809	***	27130	39156	32792	***	**	124227

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13856	497	6239	2353	1669	1236	1303	248	154	78	34	21	24
2 TOTAL ASSETS	109549640	-	237676	384314	582276	854430	2766945	1800454	2364914	2731763	2325812	3317636	92183420
3 CASH	3734508	-	52899	53710	111848	201624	432048	231175	332211	318960	176938	132637	1690459
4 NOTES AND ACCOUNTS RECEIVABLE	10694431	-	39421	53379	112400	149106	405008	300212	487207	450736	284600	496148	7916215
5 LESS: ALLOWANCE FOR BAD DEBTS	123259	-	*57	-	*47	*545	*3250	*5585	10206	21039	4388	3444	74699
6 INVENTORIES	2710301	-	*2794	*8313	*26779	*23178	86125	49386	135619	94795	76397	90862	2116051
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	771809	-	-	-	*9177	*785	*48959	*63317	*8346	*76749	57052	15140	492282
8 OTHER CURRENT ASSETS	15278810	-	4593	*14547	14212	15327	164497	124205	123625	181170	199903	213816	14222913
9 LOANS TO STOCKHOLDERS	1529024	-	*14275	*43713	*22925	43823	87679	46794	28614	*10282	14986	624	1215309
10 MORTGAGE AND REAL ESTATE LOANS	129819	-	*87	-	*703	-	*38175	*11596	*2546	1219	14125	252	61116
11 OTHER INVESTMENTS	45003142	-	*18918	*29738	39266	75334	308527	245756	270015	340125	271465	481232	42922766
12 DEPRECIABLE ASSETS	31231538	-	163542	307779	384946	551357	1535246	986574	1007519	1151954	1103413	1819970	22219238
13 LESS: ACCUMULATED DEPRECIATION	13273523	-	91845	178011	196038	330683	904567	551204	524197	590900	436052	701665	8768362
14 DEPLETABLE ASSETS	8921009	-	*38678	*21156	41657	57366	382138	262530	541854	723039	750595	1143389	4958603
15 LESS: ACCUMULATED DEPLETION	3361219	-	*12098	*8364	*16637	23590	112668	98269	212012	268568	385369	624388	1599256
16 LAND	811351	-	*3798	*25860	*13234	*40436	137405	43966	56165	91647	16460	4665	377114
17 INTANGIBLE ASSETS (AMORTIZABLE)	2872019	-	*1128	*4051	*259	*7887	48033	83744	27957	129353	183209	137909	2248490
18 LESS: ACCUMULATED AMORTIZATION	903979	-	*599	*1925	*159	*360	11643	34957	7854	60524	66620	71868	647470
19 OTHER ASSETS	3523860	-	*2142	10368	17749	43385	125233	41213	97507	102765	69096	182358	2832045
20 TOTAL LIABILITIES	109549640	-	237676	384314	582276	854430	2766945	1800454	2364914	2731763	2325812	3317636	92183420
21 ACCOUNTS PAYABLE	6800095	-	*41423	13887	69068	82805	493224	203529	435444	303442	181540	223759	4751973
22 MORT, NOTES, AND BONDS UNDER 1 YR	2973742	-	226778	47272	129517	52027	298876	143063	201526	199128	135531	103757	1436266
23 OTHER CURRENT LIABILITIES	4700296	-	9343	29204	18072	18494	224330	211664	209848	205265	171236	269228	3333610
24 LOANS FROM STOCKHOLDERS	1821324	-	*69074	91546	*53150	69345	161836	45882	*37547	60806	84	19282	1212771
25 MORT, NOTES, BONDS, 1 YR OR MORE	26320162	-	*27154	*36690	*34687	172408	324087	290877	395944	533005	488490	682310	23334509
26 OTHER LIABILITIES	7989988	-	*4167	*4745	6026	20221	86804	49426	156208	157165	208399	495022	6801805
27 CAPITAL STOCK	4371776	-	35187	24100	32968	73824	260883	274624	99340	115151	150093	92580	3213027
28 PAID-IN OR CAPITAL SURPLUS	32812540	-	*39986	*20065	41495	81112	212552	91184	231342	397768	275986	656544	30764507
29 RETAINED EARNINGS, APPROPRIATED	299015	-	*19	-	-	-	*2443	*51950	*65744	15812	9985	27732	125330
30 RETAINED EARNINGS, UNAPPROPRIATED	22257182	-	-198492	121115	199218	292054	758607	502703	570075	751526	742370	821776	17696229
31 LESS: COST OF TREASURY STOCK	796477	-	*16962	*4311	*1925	*7860	56698	64450	38105	7304	37903	74353	486607
32 TOTAL RECEIPTS	65943645	2159066	1038100	756135	802335	1391678	3095382	1349369	1836740	1983642	1383850	1800719	48346630
33 BUSINESS RECEIPTS	58914682	1457780	958299	716228	643819	1272452	2616847	1023525	1528390	1556945	1077025	1432994	44630380
34 INTEREST	1437108	26391	9260	*1994	9252	17839	51726	34273	37184	53238	55199	38055	1102697
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13466	*795	-	-	-	-	*1161	-	*422	*4588	2815	388	3297
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	43940	2976	*638	*3527	*2518	*1516	8327	*6620	*11414	1237	-	5165	-
37 RENTS	153582	*10151	*706	*2566	*780	*14675	20972	10262	7254	8661	7433	2216	67906
38 ROYALTIES	976669	*2053	*10597	*7874	*105421	*32574	84725	85179	31764	46630	15589	10207	544057
39 NET S-T CAP GAIN LESS NET L-T LOSS	32355	-	-	-	*84	*5108	*1878	*3403	*105	1909	1376	12934	5558
40 NET L-T CAP GAIN LESS NET S-T LOSS	610057	16950	*71	*10991	*2518	*21479	84209	20119	29718	77585	55666	53253	237499
41 NET GAIN, NONCAPITAL ASSETS	831797	445136	*8269	*2686	*18158	1528	38780	6893	11869	74738	55270	67534	100934
42 DIVIDENDS, DOMESTIC CORPORATIONS	213600	*10	*218	*435	*517	*393	7763	5374	12152	7049	8451	5142	166096
43 DIVIDENDS, FOREIGN CORPORATIONS	675569	*18286	-	-	*836	-	*1546	-0	10840	1182	4858	3026	634995
44 OTHER RECEIPTS	2040821	178537	50041	9835	18433	24113	177448	153721	155630	149879	100166	169805	853213
45 TOTAL DEDUCTIONS	61107199	1562532	930500	634898	724359	1275116	2714534	1176597	1633219	1682113	1137351	1445768	46190211
46 COST OF SALES AND OPERATIONS	39997557	312018	490865	357876	235941	427647	1230179	441033	956359	685377	513624	690715	33655924
47 COMPENSATION OF OFFICERS	569483	31776	*20148	*16411	70329	67508	122955	46835	33471	28870	24485	10779	95918
48 REPAIRS	291890	6369	*19155	4891	12664	20722	52408	14912	7082	12819	5248	4648	130975
49 BAD DEBTS	125568	*2120	*14	*867	*1389	3510	14475	10003	10661	10363	2379	2369	67417
50 RENT PAID ON BUSINESS PROPERTY	463944	9651	45795	10405	14644	13957	55720	16010	16118	16757	13158	18527	233201
51 TAXES PAID	1786413	113389	17001	15404	34635	49128	117736	47418	55257	79799	67549	56196	1132901
52 INTEREST PAID	2653966	143392	9003	15562	17178	28018	95793	49046	55207	86879	88654	111093	1954141
53 CONTRIBUTIONS OR GIFTS	32618	2334	*49	*222	*547	394	2720	1846	1158	2718	2120	1417	17093
54 AMORTIZATION	16303	*178	*120	*23	*31	*1983	943	*137	447	1461	860	284	9836
55 DEPRECIATION	2681880	186946	32720	37840	59768	89034	200711	110922	102250	143791	80947	128654	1508297
56 DEPLETION	616122	46635	*4921	*9570	18116	9036	53021	45727	48171	70141	44768	24060	241956
57 ADVERTISING	52416	*366	*326	860	*1440	4239	5747	1865	2532	3517	965	843	29716
58 PENSION, PROF SH, STOCK, ANNUITY	590654	19171	*2174	*177	*6512	*9780	18621	7763	6403	3893	3314	4147	508700
59 EMPLOYEE BENEFIT PROGRAMS	358202	*925	*46666	*922	*974	*4552	12679	6790	2995	6256	5552	4486	265405
60 NET LOSS, NONCAPITAL ASSETS	62259	*43	-	*84	*1592	*2139	1095	*920	7706	1141	280	3482	43775
61 OTHER DEDUCTIONS	10807922	687219	241546	163784	248596	543468	729729	375369	327403	528332	283448	384068	6294960
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4836447	596534	107600	121237	77976	116562	380848	172772	203521	301529	246498	354951	2156419
63 CONST TAXABLE INC FRM REL FRN CORPS	738361	11187	-	-	-	-	*1453	-	28032	-	412	292	696986
64 NET INCOME, TOTAL	5561341	606925	107600	121237	77976	116562	381139	172772	231131	296941	244096	354854	2850108
65 NET INCOME, FORMS 1120, F, L, M	5125118	569886	83293	45892	68203	92869	258627	125005	192100	274581	244096	320457	2850108
66 NET INCOME, FORMS 1120S	436223	*37039	*24307	75345	*9772	*23693	122512	47767	*39031	22360	-	34397	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	818326	42223	45596	*11974	11385	28023	104427	30374	58326	104702	67350	46769	267176
69 NET OPERATING LOSS DEDUCTION	677070	42215	45411	*11604	*10275	27689	97829	25807	46860	98768	60325	43272	167016
70 DIVIDENDS RECEIVED DEDUCTION	141256	*8	*185	*370	*1110	*334	6598	4568	11466	5934	7025	3497	100160
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4309804	527664	37697	33918	56818	64846	154316	95213	136546	169879	177299	273688	2581918
73 NET L-T CAP GN TAXED AT ALT RATES	174240	*4782	-	-	*75	*8069	12822	14630	7394	33292	30816	9921	52439
74 INC TAX (BEFORE CRED), TOTAL	1976979	285401	5952	6515	16674	18130	60434	42885	63553	78427	78893	126437	1193678
75 REG AND ALTERNATIVE TAX	1888145	240865	5808	5837	14574	17040	56234	38508	59713	71532	75794	124015	1178225
76 TAX FRM RECOMP PRIOR YR INV CR	62961	*44050	*144	*60	*548	*250	541	554	810	1346	816	2208	11634
77 ADDITIONAL TAX FOR TAX PREFS	25873	*486	-	*618	*1552	*839	3659	3824	3030	5550	2282	214	3819
78 FOREIGN TAX CREDIT	1069449	20523	-	-	*5	-	*563	-	*18248	9239	29109	36297	955466
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	13946	4951	-	-	-	-	*345	*2436	*1173	919	991	2655	477
82 RESEARCH ACTIVITIES CREDIT	9751	-	-	-	-	-	*32	-	*8	38	190	53	9430
83 GENERAL BUSINESS CREDIT	109852	2732	2468	*3165	5768	5711	12170	6660	6777	10270	5059	4912	44161
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	2034954	*507785	*10835	*502	*16067	*21812	27550	7833	27202	29134	105780	10277	1270176
85 CORPORATION'S OWN STOCK	*24484	-	-	-	*68	*9093	-	-	72	15250	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	2303826	163828	32748	38580	66653	105326	210428	119300	135262	143302	55516	73636	1159246
87 INVESTMENT QUALIFIED FOR CREDIT	1990290	160790	24563	26505	51999	74591	183111	90975	102985	115690	49687	72542	1036852

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
CRUDE PETROLEUM, NATURAL GAS, AND
NATURAL GAS LIQUIDS

MINOR INDUSTRY 1330
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6163	335	2458	1025	754	517	692	165	100	56	27	16	17
2 TOTAL ASSETS	89989092	-	97546	181002	264669	355827	1625809	1196250	1546665	1962952	1855559	2525380	78377433
3 CASH	2772476	-	12331	31053	57110	77140	246468	135405	210981	243267	132938	119246	1506537
4 NOTES AND ACCOUNTS RECEIVABLE	7338313	-	*13997	*15728	59371	37251	185845	201353	309467	237642	223913	353824	5699923
5 LESS: ALLOWANCE FOR BAD DEBTS	51748	-	-	-	-	-	*5	*5149	*3704	*1490	3127	3444	34829
6 INVENTORIES	1484436	-	*57	*4811	*11884	*3043	20309	34055	82677	69560	69171	77586	1111283
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	278102	-	-	-	*9177	*472	*48959	*63317	*7882	*75899	57052	15140	204
8 OTHER CURRENT ASSETS	13945933	-	*398	*12890	*10940	*7294	127410	100044	72006	133107	145039	196079	13140726
9 LOANS TO STOCKHOLDERS	1366202	-	*11916	*13923	*12214	*35718	51345	32189	*6986	*9325	7194	624	1184768
10 MORTGAGE AND REAL ESTATE LOANS	30498	-	-	-	-	-	*8069	3979	*2325	1219	14125	252	530
11 OTHER INVESTMENTS	41354051	-	*15320	*18414	*20878	*52197	182426	167578	186891	317995	165935	356030	39870387
12 DEPRECIABLE ASSETS	19461639	-	61424	113112	105151	113478	593421	396577	700454	846942	874178	1067679	14589223
13 LESS: ACCUMULATED DEPRECIATION	7289959	-	36896	69809	52121	62098	297468	180540	383057	427210	355629	402959	5022173
14 DEPLETABLE ASSETS	7930709	-	*22193	*17029	*33592	41903	349322	257381	458601	472754	684263	936355	4657316
15 LESS: ACCUMULATED DEPLETION	2835157	-	*5061	*4707	*15018	*16217	96988	95779	195097	190791	346954	417357	1451187
16 LAND	553807	-	*1625	*18685	*1868	*35205	109244	23685	37705	64367	14000	3037	244386
17 INTANGIBLE ASSETS (AMORTIZABLE)	1307189	-	*357	*4002	*108	*24	4568	79019	1340	117578	182748	137093	780353
18 LESS: ACCUMULATED AMORTIZATION	502340	-	*241	*1898	*62	*23	2092	33620	343	57541	66350	71326	268844
19 OTHER ASSETS	2844940	-	*125	*7769	*9578	30438	94976	16756	51552	50328	57064	157523	2368831
20 TOTAL LIABILITIES	89989092	-	97546	181002	264669	355827	1625809	1196250	1546665	1962952	1855559	2525380	78377433
21 ACCOUNTS PAYABLE	4859462	-	*7657	*6057	32634	*8933	269595	161311	309018	186339	157174	178066	3542679
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1652217	-	*10864	*30466	*59082	*10991	204281	108763	103312	171434	98504	89564	764956
23 OTHER CURRENT LIABILITIES	2934040	-	*2019	*9916	*7831	7071	131353	142757	118122	114742	135102	112744	2152384
24 LOANS FROM STOCKHOLDERS	1501685	-	*56630	*45729	*3233	*29275	140692	*15530	*19473	60777	84	19156	1111106
25 MORT, NOTES, BONDS, 1 YR OR MORE	22979880	-	*3610	*1043	*547	*72112	146414	197006	291508	312983	331090	565073	21058493
26 OTHER LIABILITIES	6178009	-	*2586	*2	*109	*6932	55476	35559	106523	99494	190341	445436	5235552
27 CAPITAL STOCK	3477050	-	19530	7885	23371	32942	210112	219272	54713	60275	103326	58835	2686788
28 PAID-IN OR CAPITAL SURPLUS	29993393	-	*11277	*17887	*26277	*41754	171869	84728	123078	303401	200099	383804	28629219
29 RETAINED EARNINGS, APPROPRIATED	253618	-	-	-	-	-	*2443	*28841	*65744	10286	9985	27732	108587
30 RETAINED EARNINGS, UNAPPROPRIATED	16488791	-	-16627	62016	113510	152670	305055	254135	388446	650282	665135	696190	13217978
31 LESS: COST OF TREASURY STOCK	329055	-	-	-	*1925	*6854	*11482	51652	33271	7062	35280	51219	130309
32 TOTAL RECEIPTS	48889531	1785878	465907	357565	271040	279443	1349765	691906	1134646	1357445	924908	1234536	39036491
33 BUSINESS RECEIPTS	43529141	1164046	414865	335061	172830	199481	1010999	445917	890161	1057497	694697	984262	36159324
34 INTEREST	1085168	12802	*6914	*157	4638	6079	31587	20656	27359	31487	42176	33400	867913
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9536	*597	-	-	-	-	*766	-	*388	*4582	2815	388	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	25522	1382	*94	*2962	-	*1441	3725	*5227	*4289	1237	-	5165	-
37 RENTS	100830	*137	-	-	*434	*2435	10130	7745	5612	6551	6474	2113	59198
38 ROYALTIES	840977	*1772	*1943	-	*63742	*30866	59317	52528	31522	33152	15589	10207	540340
39 NET S-T CAP GAIN LESS NET L-T LOSS	26424	-	-	-	-	-	*1430	*3127	*105	1905	1368	12933	5556
40 NET L-T CAP GAIN LESS NET S-T LOSS	446023	11446	*1	*10991	*2417	*20297	74063	14121	23017	66910	43721	9921	169119
41 NET GAIN, NONCAPITAL ASSETS	637805	440774	*2261	*1904	*16143	*698	27802	6109	10110	35589	17605	12315	66495
42 DIVIDENDS, DOMESTIC CORPORATIONS	149745	*3	*218	*435	*465	*393	7106	*3055	8564	6571	7841	2482	112611
43 DIVIDENDS, FOREIGN CORPORATIONS	483049	*533	-	-	*836	-	*2	-0	10840	309	4858	26	465644
44 OTHER RECEIPTS	1555309	152385	*39611	*6054	*9536	17753	122836	133421	122679	111656	87765	161323	590290
45 TOTAL DEDUCTIONS	45361406	1249400	413406	291078	236111	208342	1121716	596920	982527	1105348	724902	1037118	37394537
46 COST OF SALES AND OPERATIONS	31292503	161168	187977	216053	68486	89806	496606	180222	526275	400774	235253	602452	28127431
47 COMPENSATION OF OFFICERS	283242	*25033	*2489	*5570	*32227	*23354	43315	25123	16638	15049	16941	7707	69797
48 REPAIRS	117188	*3971	*17592	*873	*2486	*667	10106	1509	3630	3816	3622	730	68186
49 BAD DEBTS	51609	*551	-	-	*1306	*856	6545	*4677	4253	7158	1696	1618	22950
50 RENT PAID ON BUSINESS PROPERTY	276983	*6703	*38791	*5676	*2021	*1278	23822	8518	10428	9795	8909	5583	155459
51 TAXES PAID	1377998	108426	10873	4017	13392	8119	49779	31719	43222	59526	60661	44551	943713
52 INTEREST PAID	2033626	117468	*2365	*6362	4975	8107	64235	29374	37720	45073	57496	78201	1582248
53 CONTRIBUTIONS OR GIFTS	20121	*2057	-	*171	*225	*112	1145	811	762	2498	2068	1413	8859
54 AMORTIZATION	9702	*20	*71	*12	*15	*1939	867	*129	108	390	485	279	5387
55 DEPRECIATION	1532282	144631	*12082	13591	12308	15009	80629	47061	59449	95466	57862	69089	925107
56 DEPLETION	558589	44836	*1833	*7697	12880	*7399	45586	44639	44240	60898	44697	23542	220341
57 ADVERTISING	14648	14	*7	*158	*615	*418	725	*371	489	2953	569	738	7592
58 PENSION, PROF SH, STOCK, ANNUITY	444780	18976	*1074	-	*2823	*2362	6928	*1963	*3495	2848	2328	3629	398354
59 EMPLOYEE BENEFIT PROGRAMS	211264	*142	*466	-	*682	*158	5386	2502	2446	3285	5267	4164	186766
60 NET LOSS, NONCAPITAL ASSETS	53134	*30	-	*84	-	*-0	*709	*551	4661	746	280	3096	42976
61 OTHER DEDUCTIONS	7083737	615375	137785	30813	81672	48759	285331	217750	224709	395074	226769	190326	4629373
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3528125	536478	52501	66487	34929	71100	228049	94986	152119	252097	200006	197418	1641954
63 CONST TAXABLE INC FRM REL FRN CORPS.	534342	6239	-	-	-	-	-	-	28032	-	412	10	499649
64 NET INCOME, TOTAL	4052931	542120	52501	66487	34929	71100	227283	94986	179763	247515	197603	197039	2141603
65 NET INCOME, FORMS 1120, F, L, M	3756100	522159	*31363	*25753	33824	47871	142620	69249	156258	225155	197603	162642	2141603
66 NET INCOME, FORMS 1120S	296831	*19961	*21138	*40734	*1105	*23229	84664	*25738	*23505	22360	-	34397	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	546739	31391	*16882	*7614	*8849	*14494	70065	15481	47860	75084	22331	22493	214195
69 NET OPERATING LOSS DEDUCTION	431222	31388	*16697	*7244	*7783	*14160	64025	12884	39444	69556	15824	20524	131693
70 DIVIDENDS RECEIVED DEDUCTION	115517	*2	*185	*370	*1066	*334	6040	*2597	8416	5528	6507	1969	82502
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3210659	490769	*14481	*18139	24975	33377	72558	54350	108914	150071	175468	140149	1927408
73 NET L-T CAP GN TAXED AT ALT RATES	145631	*4689	-	-	-	*7991	*8851	*8636	7388	32913	30685	9921	34555
74 INC TAX (BEFORE CRED), TOTAL	1494268	267978	*2236	*3635	7062	10562	29483	25610	51104	68324	78108	63190	886975
75 REG AND ALTERNATIVE TAX	1421399	224279	*2236	*2957	5978	9750	26171	21791	47580	62665	75016	62607	880370
76 TAX FRM RECOMP PRIOR YR INV CR	49563	*43238	-	*60	*153	*74	229	313	772	638	816	387	2883
77 ADDITIONAL TAX FOR TAX PREFS	23306	*462	-	*618	*932	*738	3083	3505	2752	5022	2276	196	3722
78 FOREIGN TAX CREDIT	857882	5815	-	-	*5	-	*3	-	18237	9076	29109	6098	789539
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	12687	4951	-	-	-	-	*345	*2436	*1070	810	991	1607	477
82 RESEARCH ACTIVITIES CREDIT	*1892	-	-	-	-	-	-	-	*8	28	190	-	1666
83 GENERAL BUSINESS CREDIT	51204	1422	*1648	*571	1267	*581	4398	3971	4466	8638	4390	3598	16254
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1576580	*500989	*10835	-	*2043	*1087	24335	*5692	26276	27260	104077	9929	864058
85 CORPORATION'S OWN STOCK	15323	-	-	-	-	-	-	-	72	15250	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	1388333	147993	*10924	*11544	16378	13757	113531	73790	90258	104232	44528	60760	700638
87 INVESTMENT QUALIFIED FOR CREDIT	1212456	145498	*9713	*8337	12736	*7969	81717	61406	75809	81653	41009	53918	632691

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7693	162	3781	1328	915	719	611	83	54	22	7	5	7
2 TOTAL ASSETS	19560548	-	140130	203312	317606	498604	1141136	604203	818249	768811	470253	792256	13805987
3 CASH	962031	-	40568	22657	54738	124484	185580	95770	121229	75693	44000	13391	183922
4 NOTES AND ACCOUNTS RECEIVABLE	3356118	-	25423	*37651	53029	111856	219163	98859	177740	213095	60687	142325	2216292
5 LESS: ALLOWANCE FOR BAD DEBTS	71511	-	*57	-	*47	*545	*3245	*436	*6502	*19549	1261	-	39870
6 INVENTORIES	1225865	-	*2738	*3502	*14895	*20134	65816	*15331	52942	25235	7227	13276	1004768
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*493707	-	-	-	-	*313	-	-	*465	850	-	-	492079
8 OTHER CURRENT ASSETS	1332877	-	*4195	*1657	3272	8033	37088	24161	51619	48063	54865	17738	1082187
9 LOANS TO STOCKHOLDERS	162822	-	*2358	*29790	*10711	*8105	36334	*14604	*21628	958	7792	-	30541
10 MORTGAGE AND REAL ESTATE LOANS	99321	-	*87	-	*703	-	*30105	*7618	*221	-	-	-	60586
11 OTHER INVESTMENTS	3649092	-	*3598	*11324	*18388	*23137	126101	78179	83124	22130	105531	125201	3052380
12 DEPRECIABLE ASSETS	11769898	-	102118	194667	279795	437878	941825	589997	307065	305012	229235	752291	7630015
13 LESS: ACCUMULATED DEPRECIATION	5983565	-	54949	108202	143916	268585	607099	370664	141140	163690	80423	298707	3746189
14 DEPLETABLE ASSETS	990301	-	*16485	*4127	*8065	*15463	32816	*5149	83253	250285	66333	207034	301292
15 LESS: ACCUMULATED DEPLETION	526062	-	*7037	*3656	*1619	*7372	15680	*2490	16915	77778	38415	207031	148069
16 LAND	257544	-	*2173	*7175	*11366	*5231	28160	20281	18460	27280	2461	1628	133328
17 INTANGIBLE ASSETS (AMORTIZABLE)	1564830	-	*771	*49	*152	*7863	43465	*4725	*26617	*11774	461	817	1468137
18 LESS: ACCUMULATED AMORTIZATION	401639	-	*358	*26	*97	*337	9552	*1337	*7510	*2983	270	542	378626
19 OTHER ASSETS	678920	-	*2017	*2598	8171	12946	30257	24457	45955	52437	12032	24835	463214
20 TOTAL LIABILITIES	19560548	-	140130	203312	317606	498604	1141136	604203	818249	768811	470253	792256	13805987
21 ACCOUNTS PAYABLE	1940632	-	*33767	*7830	36434	73872	223629	42218	126426	117103	24366	45693	1209295
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1321524	-	*215914	*16807	70435	41036	94595	34300	98215	27694	37027	14193	671309
23 OTHER CURRENT LIABILITIES	1766255	-	*7325	*19288	10241	11423	92978	68907	91726	90523	36134	156484	1181226
24 LOANS FROM STOCKHOLDERS	319639	-	*12444	*45817	*49917	40070	21144	*30352	*18074	30	-	126	101665
25 MORT, NOTES, BONDS, 1 YR OR MORE	3340282	-	*23544	*35647	*34140	100296	177673	93871	104436	220022	157400	117238	2276015
26 OTHER LIABILITIES	1811978	-	*1581	*4743	*5917	*13288	31327	*13868	49686	57671	18058	49586	1566253
27 CAPITAL STOCK	894725	-	15657	16215	9597	40882	50771	55352	44627	54875	46767	33745	526239
28 PAID-IN OR CAPITAL SURPLUS	2819147	-	*28708	*2178	*15218	*39358	40683	*6456	108265	94366	75888	272740	2135287
29 RETAINED EARNINGS, APPROPRIATED	*45396	-	*19	-	-	-	-	*23109	-	5526	-	-	16744
30 RETAINED EARNINGS, UNAPPROPRIATED	5768390	-	-181865	59099	85708	139384	453552	248568	181629	101244	77236	125586	4478255
31 LESS: COST OF TREASURY STOCK	467423	-	*16962	*4311	-	*1006	45216	*12798	*4833	242	2623	23135	356297
32 TOTAL RECEIPTS	17054115	373187	572193	398570	531295	1112235	1745617	657463	702094	626197	458941	566183	9310135
33 BUSINESS RECEIPTS	15385541	293733	543434	381167	470989	1072971	1605848	577608	638228	499448	382328	448731	8471055
34 INTEREST	351940	*13589	*2346	*1837	4614	11760	20140	13618	9825	21751	13023	4655	234784
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3930	*198	-	-	-	-	*395	-	*34	6	-	-	3297
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	18417	1594	*545	*565	*2518	*75	*4602	*1392	*7126	-	-	-	-
37 RENTS	52752	*10014	*706	*2566	*346	*12240	10841	*2517	*1642	2110	959	103	8708
38 ROYALTIES	135692	*281	*8654	*7874	*41679	*1708	25408	*32651	*241	13479	-	-	3717
39 NET S-T CAP GAIN LESS NET L-T LOSS	5930	-	-	-	*84	*5108	*448	*276	-	5	8	1	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	164033	*5503	*70	-	*101	*1181	*10146	*5998	*6701	10675	11946	43332	68380
41 NET GAIN, NONCAPITAL ASSETS	193991	*4362	*6008	*782	*2016	*831	10977	784	1759	39149	37665	55220	34438
42 DIVIDENDS, DOMESTIC CORPORATIONS	63855	7	-	-	*52	-	*657	*2318	*3589	478	610	2659	53485
43 DIVIDENDS, FOREIGN CORPORATIONS	192520	17753	-	-	-	-	*1543	-	-	873	-	3000	169350
44 OTHER RECEIPTS	485512	*26152	*10431	*3780	8896	*6360	54612	20301	32950	38224	12402	8482	262922
45 TOTAL DEDUCTIONS	15745793	313132	517094	343819	488248	1066773	1592819	579677	650692	576765	412449	408650	8795674
46 COST OF SALES AND OPERATIONS	8705054	150850	302888	141823	167455	337840	733573	260811	430084	284603	278371	88263	5528493
47 COMPENSATION OF OFFICERS	286241	*6743	*17658	*10841	38102	44154	79640	21712	16833	13821	7544	3073	26119
48 REPAIRS	174703	2398	*1563	*4018	*10179	20055	42301	*13403	3451	9003	1625	3917	62789
49 BAD DEBTS	73959	1569	*14	*867	*83	*2654	7931	*5326	6408	3204	683	752	44467
50 RENT PAID ON BUSINESS PROPERTY	186961	*2948	*7004	*4729	12624	12679	31898	7492	5690	6963	4249	12944	77742
51 TAXES PAID	408414	4962	6128	11387	21244	41009	67957	15698	12035	20274	6888	11644	189188
52 INTEREST PAID	620341	*25924	*6637	9200	12203	19911	31558	19672	17487	41806	31158	32892	371893
53 CONTRIBUTIONS OR GIFTS	12497	*277	*49	*51	*322	282	1575	*1036	396	*220	53	4	8234
54 AMORTIZATION	6602	*159	*48	*10	*17	*45	*76	*9	*338	*1071	375	5	4449
55 DEPRECIATION	1149598	*42316	20638	24249	47460	74025	120083	63861	42801	48325	23085	59565	583190
56 DEPLETION	57533	*1799	*3088	*1873	*5236	*1637	7435	*1088	3930	9243	71	518	21615
57 ADVERTISING	37767	*352	*319	*702	*825	3821	5023	1493	2043	564	397	105	22124
58 PENSION, PROF SH, STOCK, ANNUITY	145874	195	*1100	*177	*3690	*7419	11693	*5799	2908	1045	986	518	110345
59 EMPLOYEE BENEFIT PROGRAMS	146938	783	*46200	*922	*292	*4394	7293	*4289	*549	2971	284	322	78639
60 NET LOSS, NONCAPITAL ASSETS	9125	*13	-	-	*1592	*2139	*386	*369	*3045	395	-	386	799
61 OTHER DEDUCTIONS	3724185	71844	103760	132971	166924	494709	444397	157619	102694	133258	56680	193742	1665587
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1308322	60056	55099	54750	43047	45462	152799	77786	51402	49432	46492	157533	514465
63 CONST TAXABLE INC FRM REL FRN CORPS.	*204019	4947	-	-	-	-	*1453	-	-	-	-	282	197336
64 NET INCOME, TOTAL	1508410	64805	55099	54750	43047	45462	153856	77786	51368	49426	46492	157815	708504
65 NET INCOME, FORMS 1120, F, L, M	1369018	47727	51930	*20140	34380	44998	116008	55757	35842	49426	46492	157815	708504
66 NET INCOME, FORMS 1120S	139392	*17078	*3168	*34611	*8668	*464	*37848	*22029	*15527	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	271587	10832	*28714	*4361	*2536	*13529	34362	*14893	10466	29618	45019	24276	52981
69 NET OPERATING LOSS DEDUCTION	245848	*10826	*28714	*4361	*2492	*13529	33804	*12923	*7416	29212	44500	22748	35323
70 DIVIDENDS RECEIVED DEDUCTION	25740	6	-	-	*44	-	*558	*1971	*3050	406	519	1528	17658
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1099145	*36895	*23217	*15779	31843	31469	81758	40864	27632	19808	1831	133539	654510
73 NET L-T CAP GN TAXED AT ALT RATES	28609	93	-	-	*75	*78	*3971	*5993	*6	*379	131	-	17884
74 INC TAX (BEFORE CRED), TOTAL	482711	*17422	*3716	*2880	9612	7567	30952	17276	12449	10103	785	63247	306704
75 REG AND ALTERNATIVE TAX	466746	*16586	*3572	*2880	8597	7291	30063	16717	12133	8867	778	61408	297856
76 TAX FRM RECOMP PRIOR YR INV CR	13398	*812	*144	-	*395	*176	312	240	38	*708	-	1821	8751
77 ADDITIONAL TAX FOR TAX PREFS	2567	*24	-	-	*621	*101	*576	*318	*277	*528	6	19	97
78 FOREIGN TAX CREDIT	211567	14708	-	-	-	-	*559	-	*11	163	-	30199	165926
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	1259	-	-	-	-	-	-	-	103	109	-	1048	-
82 RESEARCH ACTIVITIES CREDIT	*7859	-	-	-	-	-	*32	-	-	10	-	53	7764
83 GENERAL BUSINESS CREDIT	58648	*1310	*820	*2594	4501	5130	7771	2689	2311	1632	669	1314	27907
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	458374	*6796	-	*502	*14024	*20725	3215	*2141	*926	1875	1703	348	406118
85 CORPORATION'S OWN STOCK	*9161	-	-	-	*68	*9093	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	915493	*15835	*21823	*27036	50275	91569	96898	45510	45005	39070	10988	12876	458608
87 INVESTMENT QUALIFIED FOR CREDIT	777833	*15292	*14851	*18167	39262	66622	101394	29569	27177	34037	8678	18624	404161

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 05
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2815	***	*943	*268	*439	474	514	94	52	15	***	***	**
2 TOTAL ASSETS	8095422	-	*38446	*44385	*140294	317929	1002052	659707	767574	540023	***	***	**
3 CASH	620187	-	*4558	*11782	*13843	43101	123450	69736	53241	33718	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1154216	-	*1085	*27244	*28657	50860	194161	111204	140024	97281	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	21223	-	-	-	*73	*754	3154	*997	2816	*1961	***	***	**
6 INVENTORIES	656101	-	-	*201	*2954	*24764	98129	43597	76511	50829	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	33647	-	-	-	*112	-	*20894	-	*3134	*8370	***	***	-
8 OTHER CURRENT ASSETS	244041	-	*2607	*62	*3102	*13063	26684	33044	27997	16270	***	***	**
9 LOANS TO STOCKHOLDERS	46889	-	-	-	*4286	*3699	25690	*8878	*3409	925	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	55543	-	-	-	*2515	-	*22839	*23	*2326	-	***	***	**
11 OTHER INVESTMENTS	364650	-	-	*550	*20836	*21483	70632	28398	47082	41601	***	***	**
12 DEPRECIABLE ASSETS	8175272	-	*8484	*45170	*133829	414667	836723	705816	652888	474649	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	4122451	-	*6049	*40623	*89934	295188	561264	423329	356372	252328	***	***	**
14 DEPLETABLE ASSETS	339133	-	*9125	-	*20246	*28352	62664	*26830	51043	*13447	***	***	**
15 LESS: ACCUMULATED DEPLETION	82045	-	*68	-	*6974	*3982	28089	*4458	13097	*3107	***	***	**
16 LAND	344052	-	*12665	-	*3711	*11361	98918	47235	52657	49344	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	5405	-	*156	-	*99	*1465	*599	*1840	*152	*662	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	1781	-	*156	-	*41	*357	*272	*660	*78	*137	***	***	-
19 OTHER ASSETS	283786	-	*6039	*-0	*3127	*5396	13449	12550	29474	*10461	***	***	**
20 TOTAL LIABILITIES	8095422	-	*38446	*44385	*140294	317929	1002052	659707	767574	540023	***	***	**
21 ACCOUNTS PAYABLE	725237	-	*101	*2965	*24332	56248	82508	83178	73073	52229	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	336494	-	-	-	*16661	52483	73784	46104	57741	24667	***	***	**
23 OTHER CURRENT LIABILITIES	383083	-	*828	*204	*11154	20318	44666	29289	51119	22417	***	***	**
24 LOANS FROM STOCKHOLDERS	38870	-	-	-	*2694	*4731	27892	*32	*1516	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1838907	-	*14423	-	*33230	62676	131320	86607	161618	97973	***	***	**
26 OTHER LIABILITIES	831911	-	-	*4207	*597	*16483	26062	*14315	19947	*16907	***	***	**
27 CAPITAL STOCK	437675	-	*18593	*1207	*12279	27621	60962	35985	52249	37535	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	410131	-	-	-	*755	*24263	44487	23147	17489	*23154	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	57107	-	-	-	*51	-	*37335	*18570	41	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3256305	-	*4500	*35802	*40259	65065	507960	344030	351909	275769	***	***	**
31 LESS: COST OF TREASURY STOCK	220297	-	-	-	*1719	*11959	34925	*21549	19127	*10628	***	***	**
32 TOTAL RECEIPTS	8047705	***	*29029	*76383	*148327	501226	1385359	899530	866816	666226	***	***	**
33 BUSINESS RECEIPTS	7547825	***	*2941	*73736	*141773	479277	1294997	877091	839500	638624	***	***	**
34 INTEREST	89714	***	*10	*950	*1117	*5772	10559	9315	7279	5762	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	748	-	-	-	*584	-	-	*94	*8	10	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6608	-	*1176	-	*351	-	*2520	*2318	*232	-	***	***	-
37 RENTS	49323	-	*1245	*145	*1874	*1124	20986	3158	3867	*3696	***	***	**
38 ROYALTIES	21207	-	*7254	-	-	*4849	*4650	*756	*175	*590	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*412	-	-	-	-	-	*304	-	*47	62	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	71111	-	*973	*1439	*1283	*101	*30621	*957	1334	9580	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	74550	-	-	-	*325	*3908	6008	*2159	3434	575	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10796	-	-	*58	*584	*16	*658	*913	2737	*752	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4518	-	-	-	-	-	-	-	742	15	***	***	**
44 OTHER RECEIPTS	170893	***	*15429	*56	*435	*6180	14056	2769	7462	6560	***	***	**
45 TOTAL DEDUCTIONS	7482635	***	*8407	*73736	*128664	468888	1273601	850281	806209	640676	***	***	**
46 COST OF SALES AND OPERATIONS	4746923	***	-	*53763	*59845	289848	840639	599264	551869	468801	***	***	**
47 COMPENSATION OF OFFICERS	141550	-	*2780	*11596	*1325	15566	48534	20727	15937	8399	***	***	**
48 REPAIRS	189535	-	-	-	*5958	*17976	28748	*4984	9348	*8295	***	***	**
49 BAD DEBTS	17792	-	-	*223	*278	*1360	3166	2741	3028	2111	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	98865	-	-	*1062	*11015	*8026	2143	1741	4111	1335	***	***	**
51 TAXES PAID	255422	***	*395	*2019	*8717	15850	48316	28018	34191	13855	***	***	**
52 INTEREST PAID	209446	***	*457	-	*8010	11500	25644	17696	22062	15996	***	***	**
53 CONTRIBUTIONS OR GIFTS	9289	-	-	-	*16	*425	1222	586	654	*500	***	***	**
54 AMORTIZATION	2214	***	*6	-	-	*225	*112	*136	*124	*14	***	***	**
55 DEPRECIATION	541995	***	*589	*2446	*8447	38704	77746	65811	56416	45358	***	***	**
56 DEPLETION	209836	-	*10	-	*1786	*2143	33134	17518	18251	10973	***	***	**
57 ADVERTISING	24976	-	*50	*679	*149	*752	909	1424	1169	1322	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	76476	-	-	-	*233	-	10340	4508	4649	6663	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	67958	***	-	*672	*1346	*3613	4263	4244	5412	*3460	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	919	-	-	-	*508	-	-	*200	*150	-	***	***	-
61 OTHER DEDUCTIONS	889438	***	*4119	*1277	*21030	62901	148685	80681	78838	53593	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	565070	***	*20622	*2646	*19663	32338	111758	49249	60608	25550	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	760	-	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	565081	***	*20622	*2646	*19078	32338	111758	49155	60600	25540	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	495407	***	*10069	*2646	*6151	29059	85045	41990	57904	25540	***	***	**
66 NET INCOME, FORMS 1120S	69674	-	*10553	-	*12927	*3279	*26713	*7165	*2696	-	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71999	***	-	*1209	*1108	*5616	26803	*4212	4179	*6828	***	***	**
69 NET OPERATING LOSS DEDUCTION	63617	***	-	*1160	*612	*5603	26248	*3436	*1587	*6189	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	8382	-	-	*49	*497	*13	*556	*776	2591	*640	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	424473	-	*10069	*1437	*5067	23443	58339	37778	53726	*18727	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	30586	-	*973	-	*146	-	*1530	*957	909	*1860	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	189506	-	*1622	*215	*1007	6483	23497	18100	24988	*9146	***	***	**
75 REG AND ALTERNATIVE TAX	173454	-	*1622	*215	*1007	6483	20930	16159	24040	*8109	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1595	-	-	-	-	-	*229	*452	207	*160	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	14457	-	-	-	-	-	2338	*1489	740	*877	***	***	**
78 FOREIGN TAX CREDIT	*1224	-	-	-	-	-	-	-	125	1	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	58	-	-	-	-	-	-	-	58	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	95	-	-	-	-	-	-	-	-	-	***	***	-
83 GENERAL BUSINESS CREDIT	41445	-	-	-	*164	*2370	6186	7566	5270	*2587	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	144225	-	*4514	-	-	*348	*3700	*2144	4745	*4893	***	***	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	584248	-	-	-	*21900	39548	85490	89535	87910	40908	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	487266	-	-	-	*10423	29030	65089	76697	70586	36259	***	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS: DIMENSION, CRUSHED,
AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2363	***	*690	*268	*439	406	416	79	43	***	***	***	**
2 TOTAL ASSETS	4531641	-	*27472	*44385	*140294	257127	781068	530185	657271	***	***	***	**
3 CASH	365809	-	*1916	*11782	*13843	42611	103401	56371	51739	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	798223	-	*1085	*27244	*28657	*38791	159703	90693	112298	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15797	-	-	-	*73	*754	*2695	*985	1758	***	***	***	**
6 INVENTORIES	402250	-	-	*201	*2954	*18740	81684	36673	66857	***	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	32510	-	-	-	*112	-	*20894	-	*3134	***	***	***	-
8 OTHER CURRENT ASSETS	210409	-	*314	*62	*3102	*12218	16251	25675	26508	***	***	***	**
9 LOANS TO STOCKHOLDERS	38108	-	-	-	*4286	*3699	*25667	*120	*3409	***	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*32703	-	-	-	*2515	-	-	*23	*2326	***	***	***	**
11 OTHER INVESTMENTS	286423	-	-	*550	*20836	*13990	66141	27106	37646	***	***	***	**
12 DEPRECIABLE ASSETS	4053674	-	*7024	*45170	*133829	317878	623243	554776	562962	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2327998	-	*4589	*40623	*89934	227727	426257	334075	319821	***	***	***	**
14 DEPLETABLE ASSETS	243139	-	*9125	-	*20246	*22492	*46548	*26446	46275	***	***	***	**
15 LESS: ACCUMULATED DEPLETION	57987	-	*68	-	*6974	*636	*26202	*4074	12289	***	***	***	-
16 LAND	283739	-	*12665	-	*3711	*11126	80060	40064	48852	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4634	-	*156	-	*99	*1465	*248	*1837	*152	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	1525	-	*156	-	*41	*357	*92	*658	*78	***	***	***	-
19 OTHER ASSETS	183327	-	-	*-0	*3127	*3591	12475	10191	29060	***	***	***	**
20 TOTAL LIABILITIES	4531641	-	*27472	*44385	*140294	257127	781068	530185	657271	***	***	***	**
21 ACCOUNTS PAYABLE	425687	-	*101	*2965	*24332	*45254	70144	66838	55248	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	273791	-	-	-	*16661	*51201	63850	39744	46136	***	***	***	**
23 OTHER CURRENT LIABILITIES	285318	-	*14	*204	*11154	15800	34199	21136	46295	***	***	***	**
24 LOANS FROM STOCKHOLDERS	19630	-	-	-	*2694	*4731	*8827	*32	*1340	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	783029	-	*14423	-	*33230	*58373	89600	80971	131606	***	***	***	**
26 OTHER LIABILITIES	293356	-	-	*4207	*597	*11795	17306	*8505	18292	***	***	***	**
27 CAPITAL STOCK	312440	-	*13251	*1207	*12279	25843	42383	24745	50431	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	153509	-	-	-	*755	*24263	30710	23147	12870	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*36551	-	-	-	*51	-	*34473	*1986	41	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2046666	-	*-318	*35802	*40259	31825	419681	283219	313347	***	***	***	**
31 LESS: COST OF TREASURY STOCK	98335	-	-	-	*1719	*11959	*30106	*20136	18336	***	***	***	**
32 TOTAL RECEIPTS	5555903	***	*6678	*76383	*148327	374140	1061595	699660	748401	***	***	***	**
33 BUSINESS RECEIPTS	5263548	***	*2941	*73736	*141773	357403	992086	678315	722402	***	***	***	**
34 INTEREST	52940	***	-	*950	*1117	*4761	6674	8661	7054	***	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	748	-	-	-	*584	-	-	*94	*8	***	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5667	-	*730	-	*351	-	*2026	*2318	*232	***	***	***	-
37 RENTS	44386	-	*1245	*145	*1874	*969	20650	*3080	3737	***	***	***	**
38 ROYALTIES	12655	-	-	-	-	*4849	*4650	*756	*175	***	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*351	-	-	-	-	-	*304	-	*47	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	56540	-	*973	*1439	*1283	-	*19719	*683	1203	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	18299	-	-	-	*325	*3846	2597	*2100	3162	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5894	-	-	*58	*584	-	*544	*912	2737	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4514	-	-	-	-	-	-	-	742	***	***	***	**
44 OTHER RECEIPTS	90361	***	*788	*56	*435	*2311	12347	2741	6902	***	***	***	**
45 TOTAL DEDUCTIONS	5164006	***	*1636	*73736	*128664	351128	981544	662510	690302	***	***	***	**
46 COST OF SALES AND OPERATIONS	3383160	***	-	*53763	*59845	210835	658940	458555	471329	***	***	***	**
47 COMPENSATION OF OFFICERS	113061	-	*373	*11596	*1325	*10204	39830	16862	15077	***	***	***	**
48 REPAIRS	175463	-	-	-	*5958	*17869	19668	*4754	8280	***	***	***	**
49 BAD DEBTS	14345	-	-	*223	*278	*1017	1922	2691	2258	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	57708	-	-	*1062	*11015	*7800	1391	*1581	3981	***	***	***	**
51 TAXES PAID	163673	***	*395	*2019	*8717	10708	38333	20788	22626	***	***	***	**
52 INTEREST PAID	126566	***	-	-	*8010	10911	17154	15797	19191	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	4982	-	-	-	*16	*160	715	*393	603	***	***	***	**
54 AMORTIZATION	808	***	*6	-	-	*225	*42	*136	*124	***	***	***	-
55 DEPRECIATION	375315	***	*589	*2446	*8447	28138	60530	50859	49508	***	***	***	**
56 DEPLETION	100245	-	*10	-	*1786	*2115	24478	13079	16798	***	***	***	**
57 ADVERTISING	6005	-	-	*679	*149	*237	834	803	926	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	50289	-	-	-	*233	-	7362	*2738	4608	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	35708	***	-	*672	*1346	*3188	3799	3061	4745	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	917	-	-	-	*508	-	-	*200	*150	***	***	***	-
61 OTHER DEDUCTIONS	555761	***	*263	*1277	*21030	47720	106546	70213	70098	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	391896	***	*5042	*2646	*19663	23011	80051	37150	58099	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	560	-	-	-	-	-	-	-	-	***	***	***	**
64 NET INCOME, TOTAL	391708	***	*5042	*2646	*19078	23011	80051	37056	58091	***	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	332591	***	*1460	*2646	*6151	19733	56925	29891	55396	***	***	***	**
66 NET INCOME, FORMS 1120S	59117	-	*3582	-	*12927	*3279	*23126	*7165	*2696	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50300	***	-	*1209	*1108	*5603	17533	*4211	3353	***	***	***	**
69 NET OPERATING LOSS DEDUCTION	45029	***	-	*1160	*612	*5603	*17075	*3436	*762	***	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	5271	-	-	*49	*497	-	*458	*775	2591	***	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	282457	-	*1460	*1437	*5067	*14130	39392	25680	52042	***	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	27753	-	*973	-	*146	-	*1530	*683	902	***	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	120406	-	*219	*215	*1007	*3214	15349	12237	24224	***	***	***	**
75 REG AND ALTERNATIVE TAX	114087	-	*219	*215	*1007	*3214	13647	10908	23377	***	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1131	-	-	-	-	-	*219	*191	206	***	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	5188	-	-	-	-	-	*1482	*1139	641	***	***	***	-
78 FOREIGN TAX CREDIT	*988	-	-	-	-	-	-	-	125	***	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	58	-	-	-	-	-	-	-	58	***	***	***	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 GENERAL BUSINESS CREDIT	29005	-	-	-	*164	*1463	4275	5619	4845	***	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	44001	-	-	-	-	*348	*1439	*209	4699	***	***	***	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	403112	-	-	-	*21900	*30632	66639	75758	70824	***	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	327482	-	-	-	*10423	*21210	50336	64777	54074	***	***	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS: OTHER NONMETALLIC MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	452	-	*253	-	-	*68	*98	*16	*8	***	***	***	**
2 TOTAL ASSETS	3563781	-	*10974	-	-	*60803	*220984	*129522	*110303	***	***	***	**
3 CASH	254378	-	*2642	-	-	*490	*20049	*13365	*1502	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	355993	-	-	-	-	*12069	*34458	*20511	*27726	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	5426	-	-	-	-	-	*459	*13	*1058	***	***	***	**
6 INVENTORIES	253851	-	-	-	-	*6024	*16444	*6924	*9653	***	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1137	-	-	-	-	-	-	-	-	***	***	***	-
8 OTHER CURRENT ASSETS	33632	-	*2293	-	-	*846	*10433	*7370	*1489	***	***	***	**
9 LOANS TO STOCKHOLDERS	*8781	-	-	-	-	-	23	*8758	-	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*22839	-	-	-	-	-	*22839	-	-	***	***	***	-
11 OTHER INVESTMENTS	78227	-	-	-	-	*7492	*4491	*1292	*9436	***	***	***	**
12 DEPRECIABLE ASSETS	4121598	-	*1460	-	-	*96789	*213480	*151040	*89925	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1794453	-	*1460	-	-	*67461	*135007	*89254	*36550	***	***	***	**
14 DEPLETABLE ASSETS	95994	-	-	-	-	*5860	*16116	*384	*4768	***	***	***	**
15 LESS: ACCUMULATED DEPLETION	24058	-	-	-	-	*3346	*1887	*384	*807	***	***	***	**
16 LAND	60313	-	-	-	-	*235	*18858	*7171	*3805	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*771	-	-	-	-	-	*351	*3	-	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	*256	-	-	-	-	-	*180	*2	-	***	***	***	-
19 OTHER ASSETS	100460	-	*6039	-	-	*1805	*974	*2358	*414	***	***	***	**
20 TOTAL LIABILITIES	3563781	-	*10974	-	-	*60803	*220984	*129522	*110303	***	***	***	**
21 ACCOUNTS PAYABLE	299550	-	-	-	-	*10994	*12364	*16340	*17825	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	62703	-	-	-	-	*1282	*9934	*6360	*11604	***	***	***	**
23 OTHER CURRENT LIABILITIES	97765	-	*814	-	-	*4517	*10467	*8153	*4824	***	***	***	**
24 LOANS FROM STOCKHOLDERS	*19240	-	-	-	-	-	*19065	-	175	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1055878	-	-	-	-	*4304	*41721	*5636	*30012	***	***	***	**
26 OTHER LIABILITIES	538555	-	-	-	-	*4688	*8756	*5810	*1655	***	***	***	**
27 CAPITAL STOCK	125235	-	*5342	-	-	*1778	*18579	*11240	*1818	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	256623	-	-	-	-	-	*13776	-	*4619	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*20556	-	-	-	-	-	*2862	*16584	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1209639	-	*4817	-	-	*33240	*88279	*60811	*38561	***	***	***	**
31 LESS: COST OF TREASURY STOCK	121962	-	-	-	-	-	*4819	*1412	*790	***	***	***	**
32 TOTAL RECEIPTS	2491802	-	*22351	-	-	*127086	*323764	*199870	*118415	***	***	***	**
33 BUSINESS RECEIPTS	2284277	-	-	-	-	*121874	*302912	*198775	*117098	***	***	***	**
34 INTEREST	36774	-	*10	-	-	*1011	*3885	*655	*225	***	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*940	-	*446	-	-	-	*494	-	-	***	***	***	-
37 RENTS	4937	-	-	-	-	*154	*336	*78	*130	***	***	***	**
38 ROYALTIES	*8552	-	*7254	-	-	-	-	-	-	***	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	62	-	-	-	-	-	-	-	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14571	-	-	-	-	*101	10902	*274	*131	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	56251	-	-	-	-	*61	*3412	*59	*272	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4902	-	-	-	-	*16	*115	*1	-	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	4	-	-	-	-	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	80532	-	*14641	-	-	*3869	*1709	*29	*559	***	***	***	**
45 TOTAL DEDUCTIONS	2318629	-	*6771	-	-	*117760	*292057	*187771	*115906	***	***	***	**
46 COST OF SALES AND OPERATIONS	1363763	-	-	-	-	*79012	*181699	*140710	*80540	***	***	***	**
47 COMPENSATION OF OFFICERS	28489	-	*2407	-	-	*5362	*8704	*3865	*860	***	***	***	**
48 REPAIRS	14071	-	-	-	-	*107	*9081	*229	*1067	***	***	***	**
49 BAD DEBTS	3447	-	-	-	-	*343	*1244	*50	*770	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	41158	-	-	-	-	*226	*751	*161	129	***	***	***	**
51 TAXES PAID	91750	-	-	-	-	*5142	*9982	*7230	*11565	***	***	***	**
52 INTEREST PAID	82880	-	*457	-	-	*589	*8490	*1898	*2871	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	4307	-	-	-	-	*265	*507	*194	*51	***	***	***	**
54 AMORTIZATION	*1406	-	-	-	-	-	*70	*1	-	***	***	***	**
55 DEPRECIATION	166680	-	-	-	-	*10565	*17216	*14952	*6908	***	***	***	**
56 DEPLETION	109592	-	-	-	-	*28	*8657	*4439	*1453	***	***	***	**
57 ADVERTISING	18970	-	*50	-	-	*515	*74	*621	*243	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	26187	-	-	-	-	-	*2978	*1770	41	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	32251	-	-	-	-	*425	*464	*1183	668	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	***	***	***	-
61 OTHER DEDUCTIONS	333677	-	*3857	-	-	*15181	*42139	*10468	*8741	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	173173	-	*15580	-	-	*9327	*31707	*12099	*2509	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	200	-	-	-	-	-	-	-	-	***	***	***	**
64 NET INCOME, TOTAL	173373	-	*15580	-	-	*9327	*31707	*12099	*2509	***	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	162816	-	*8609	-	-	*9327	*28120	*12099	*2509	***	***	***	**
66 NET INCOME, FORMS 1120S	*10557	-	*6971	-	-	-	*3587	-	-	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21700	-	-	-	-	*13	*9270	*1	825	***	***	***	**
69 NET OPERATING LOSS DEDUCTION	*18588	-	-	-	-	-	*9173	-	825	***	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	*3111	-	-	-	-	*13	*98	*1	-	***	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	142017	-	*8609	-	-	*9313	*18947	*12098	*1684	***	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	*2833	-	-	-	-	-	-	*274	8	***	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	69100	-	*1403	-	-	*3269	*8148	*5863	*764	***	***	***	**
75 REG AND ALTERNATIVE TAX	59367	-	*1403	-	-	*3269	*7283	*5251	*663	***	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	464	-	-	-	-	-	*10	*262	*1	***	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	9269	-	-	-	-	-	*856	*350	*99	***	***	***	**
78 FOREIGN TAX CREDIT	236	-	-	-	-	-	-	-	-	***	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 RESEARCH ACTIVITIES CREDIT	95	-	-	-	-	-	-	-	-	***	***	***	-
83 GENERAL BUSINESS CREDIT	12440	-	-	-	-	*906	*1911	*1946	*426	***	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	100224	-	*4514	-	-	-	*2261	*1935	46	***	***	***	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	181136	-	-	-	-	*8916	*18851	*13777	*17086	***	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	159784	-	-	-	-	*7819	*14753	*11919	*16512	***	***	***	**

DIVISION 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	173351	2765	80015	35108	23934	15933	13268	1334	696	196	62	26	14
2 TOTAL ASSETS	114178295	-	3007584	5624151	8385263	11113476	26664073	9040811	10523337	6673543	4259251	6361622	22525184
3 CASH	13214115	-	751251	1146378	1455126	1875842	3392350	1084650	1030020	558808	336939	359039	1223711
4 NOTES AND ACCOUNTS RECEIVABLE	29725429	-	503219	1393474	2330386	3356039	8694205	2931941	3070648	2135293	1213750	1224246	2872229
5 LESS: ALLOWANCE FOR BAD DEBTS	311957	-	1830	16554	21276	25942	80219	84484	25363	17927	8845	4686	24831
6 INVENTORIES	14215347	-	202615	560569	1140920	1557787	4436781	1739009	1663048	1150558	483156	671645	609258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1200738	-	*7524	*6153	*462	44459	158502	90448	157206	69828	94543	53122	518490
8 OTHER CURRENT ASSETS	10642235	-	153724	246423	530464	832853	2499428	1034305	1689777	806917	506520	547897	1793926
9 LOANS TO STOCKHOLDERS	2162970	-	249264	371550	283729	275131	425540	94852	113765	27563	16674	98622	206279
10 MORTGAGE AND REAL ESTATE LOANS	2576102	-	29146	115860	132845	166435	325894	79757	131179	71257	209411	967760	346559
11 OTHER INVESTMENTS	14978999	-	59757	128699	331412	447431	1295460	437481	686883	553866	471937	800049	9766025
12 DEPRECIABLE ASSETS	41321915	-	2367934	3279533	4169133	5145111	9977680	2899266	3426337	2029299	1312074	1608752	5106796
13 LESS: ACCUMULATED DEPRECIATION	23307829	-	1476445	1930417	2452251	3063358	5963076	1766588	1950557	1135626	647728	616305	2305478
14 DEPLETABLE ASSETS	518488	-	*4196	*2562	*19608	*10614	15789	*12924	31825	23074	25083	137479	235335
15 LESS: ACCUMULATED DEPLETION	194237	-	*3716	*618	*11876	*3768	*3603	*2092	7882	7958	3639	68812	80274
16 LAND	2999652	-	78717	163781	272196	303327	843020	220644	235254	201653	152966	239175	288919
17 INTANGIBLE ASSETS (AMORTIZABLE)	232583	-	12392	27443	13561	13864	58102	21484	13157	14543	4156	7765	46115
18 LESS: ACCUMULATED AMORTIZATION	73025	-	7003	7977	6094	8608	22215	4348	4524	3147	2211	1064	5833
19 OTHER ASSETS	4276769	-	76838	137292	196916	186260	610435	251564	262563	195542	94464	336938	1927957
20 TOTAL LIABILITIES	114178295	-	3007584	5624151	8385263	11113476	26664073	9040811	10523337	6673543	4259251	6361622	22525184
21 ACCOUNTS PAYABLE	19707249	-	447125	822895	1324106	2077622	5724891	2069248	2276273	1542265	576970	761756	2084099
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13743830	-	358026	492058	1123455	1591144	3430376	1085337	1018371	846294	434195	459037	2905538
23 OTHER CURRENT LIABILITIES	15050913	-	332920	549827	888962	1336485	4244431	1537105	2200062	1197530	800501	839660	1123430
24 LOANS FROM STOCKHOLDERS	3020739	-	459330	423277	462793	511565	586438	111775	92109	40942	31252	53392	247867
25 MORT, NOTES, BONDS, 1 YR OR MORE	13731610	-	455983	926828	935533	1138921	2776281	951296	1184647	698711	774178	1683306	2205927
26 OTHER LIABILITIES	8681017	-	38064	86103	164542	290206	1485668	699868	1076923	584502	463279	910069	2881794
27 CAPITAL STOCK	5942309	-	431044	450085	564584	532223	805714	282288	331191	240394	232807	97890	1974090
28 PAID-IN OR CAPITAL SURPLUS	9428521	-	97801	161538	175769	172306	391085	141282	197839	188041	276425	185737	7440697
29 RETAINED EARNINGS, APPROPRIATED	329430	-	1534	*5751	*21619	*26132	110124	*38662	54699	*7536	2489	**	60883
30 RETAINED EARNINGS, UNAPPROPRIATED	26690371	-	528201	1855642	2870947	3840370	7767329	2269947	2254986	1416516	706521	1474382	1705530
31 LESS: COST OF TREASURY STOCK	2147696	-	142445	149853	147048	403497	658263	145996	163762	89187	39367	103606	104671
32 TOTAL RECEIPTS	226308015	1407004	18244872	19448247	24813980	29513089	62326377	17714054	17002559	10723588	5402276	5523335	14188635
33 BUSINESS RECEIPTS	219140100	1241926	18056725	19207748	24268608	28821155	60747034	17133868	16393644	10351075	5056438	4886223	12975656
34 INTEREST	1825375	11198	28612	79494	126151	158353	360500	141507	143287	102514	103411	278220	292128
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	40789	-	*984	*61	*8475	*3437	6868	3813	6150	2545	4757	666	3033
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	184142	*1946	7767	14277	5889	11656	69090	15165	32683	7481	6007	12180	-
37 RENTS	948733	10637	12934	35087	97291	74416	196829	70646	81019	56922	39707	59484	213761
38 ROYALTIES	18610	1802	-	*208	*381	*134	2134	*498	2423	*624	2229	6436	1741
39 NET S-T CAP GAIN LESS NET L-T LOSS	73944	-0	*32	-	*214	*604	3704	1913	3974	*2479	1658	22	59345
40 NET L-T CAP GAIN LESS NET S-T LOSS	580466	*35311	*27819	27395	47546	65926	95801	38716	53686	53257	34833	46323	53853
41 NET GAIN, NONCAPITAL ASSETS	966133	10910	37779	20259	129626	182508	180480	105146	88885	30231	33107	112516	34686
42 DIVIDENDS, DOMESTIC CORPORATIONS	136024	*234	*2321	*833	2271	5370	20478	14070	12222	11842	6965	3936	55480
43 DIVIDENDS, FOREIGN CORPORATIONS	69673	-	-	-	*107	*6	*3548	*-0	*1082	*5694	236	5000	53999
44 OTHER RECEIPTS	2324733	93039	69898	62885	127422	189525	640611	188713	183507	98924	112927	112329	444953
45 TOTAL DEDUCTIONS	217174486	1257342	17199600	18461942	23729139	28318065	60184099	17081459	16339116	10312629	5141000	5339175	13810920
46 COST OF SALES AND OPERATIONS	168015680	844598	11152939	12657835	17088006	21391046	48757099	14655107	13675664	8857186	4307500	3500900	11127799
47 COMPENSATION OF OFFICERS	7989312	31660	1235049	1140427	1248311	1286801	2023717	383586	308230	126729	77069	49253	78479
48 REPAIRS	1189020	2973	126599	166874	171836	183101	291969	71196	50792	27831	12456	17519	65874
49 BAD DEBTS	406054	2614	16938	35929	54202	71337	130273	24553	23040	15178	11417	4713	15862
50 RENT PAID ON BUSINESS PROPERTY	1568490	16219	181767	214245	262534	219689	306971	61898	81099	47706	27226	16881	132256
51 TAXES PAID	4931620	20567	540081	583017	694307	810511	1276929	264932	271508	147314	66246	62196	194012
52 INTEREST PAID	2867340	34460	138737	185441	248452	309602	611989	182402	197385	142378	118898	288864	408731
53 CONTRIBUTIONS OR GIFTS	103114	*104	6373	6181	9256	14512	24197	8219	7551	6289	3273	4884	12275
54 AMORTIZATION	26611	*125	1251	1125	2678	1731	6346	1745	1451	1670	1354	680	6456
55 DEPRECIATION	4373533	22151	392395	482658	571315	630121	1109394	264166	311269	171466	98120	103892	216587
56 DEPLETION	45744	*7	*744	*187	*231	*1341	3844	3859	5125	5848	2414	4905	17238
57 ADVERTISING	558077	9772	89195	61498	73549	66219	121097	28709	27506	17785	13582	23576	25590
58 PENSION, PROF SH, STOCK, ANNUITY	1157999	*5245	27391	86014	130288	190992	391618	102256	99241	42472	19978	20030	42475
59 EMPLOYEE BENEFIT PROGRAMS	1302978	*817	60434	149260	139192	237468	352858	65462	116903	61200	19307	17386	82692
60 NET LOSS, NONCAPITAL ASSETS	35016	*702	*2427	4366	8883	3867	6919	2349	905	2591	389	160	1457
61 OTHER DEDUCTIONS	22603898	265327	3227281	2686885	3026099	2899727	4768880	961018	1161450	638984	361773	1223336	1383138
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9133529	149662	1045272	986305	1084841	1195024	2142278	632595	663443	410959	261276	184159	377715
63 CONST TAXABLE INC FRM REL FRN CORPS.	54409	-	-	-	-	-	-	-	*461	*1402	-	2321	50225
64 NET INCOME, TOTAL	9147150	149662	1044288	986244	1076366	1191587	2135410	628782	657754	409816	256519	185815	424907
65 NET INCOME, FORMS 1120, F, L, M	7443897	123729	645997	793588	936874	1027964	1756297	502169	537970	365490	179181	149731	424907
66 NET INCOME, FORMS 1120S	1703253	*25933	398291	192656	139492	163624	379112	126613	119783	44326	77338	36084	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1825054	101120	265577	169412	211115	217089	349304	126074	116082	56454	50311	23592	138926
69 NET OPERATING LOSS DEDUCTION	1717484	100921	263603	168704	209094	212518	332291	114114	106038	46331	46386	20246	97237
70 DIVIDENDS RECEIVED DEDUCTION	107569	*199	*1973	*708	2021	4570	17013	11959	10043	10123	3925	3346	41689
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	5629230	22609	380419	624174	725776	810874	1408327	376985	423041	309280	128968	126160	292617
73 NET L-T CAP GN TAXED AT ALT RATES	233210	*3905	-	*116	*2508	9833	42001	28150	28282	22609	22324	36754	36728
74 INC TAX (BEFORE CRED), TOTAL	1753773	6773	61152	109849	157553	214841	488018	153153	184241	137771	56091	52133	132197
75 REG AND ALTERNATIVE TAX	1725099	5266	59160	108392	155303	211659	481546	151234	182252	136234	54766	51313	127974
76 TAX FRM RECOMP PRIOR YR INV CR	23175	*1503	1992	1457	2245	3142	6189	1566	1277	620	831	346	2007
77 ADDITIONAL TAX FOR TAX PREFS	5082	4	-	-	*5	*39	278	352	712	506	494	474	2217
78 FOREIGN TAX CREDIT	86027	-	-	-	*16	-	*13	-	*1346	*2526	88	4032	78006
79 U.S. POSSESSIONS TAX CREDIT	667	-	427	-	-	-	240	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	1192	-	-	-	-	-	*686	*65	*95	*140	184	15	7
83 GENERAL BUSINESS CREDIT	383570	1284	23217	39094	57485	63893	104854	25559	24833	15672	10119	7230	10330
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	480832	*2831	81753	29790	18167	13622	89695	32093	39346	13076	47636	36814	76010
85 CORPORATION'S OWN STOCK	33168	-	-	-	*24	*1225	*8859	*271	-	3747	7896	11146	-
86 INVEST CREDIT: COST OF PROPERTY	5366690	23439	425454	656158	724892	830089	1355104	388311	331510	211158	120250	104820	195505
87 INVESTMENT QUALIFIED FOR CREDIT	3936543	17196	222190	463505	529026	639081	1022345	280100	252115	156547	107371	79745	167323

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	65329	1450	28471	12600	9048	6426	6108	698	355	106	35	21	10
2 TOTAL ASSETS	51822269	-	998201	1983225	3182550	4505591	12402122	4747968	5493505	3647844	2306194	5728378	6826691
3 CASH	5492784	-	283941	432749	447829	719332	1568254	598222	517070	305996	158188	314463	146740
4 NOTES AND ACCOUNTS RECEIVABLE	13009761	-	139038	359459	593118	1040949	3270850	1492899	1452851	1247665	639355	1054184	1719393
5 LESS: ALLOWANCE FOR BAD DEBTS	110427	-	*8	*3601	*708	3509	15229	58837	4552	5827	4633	3660	9863
6 INVENTORIES	9129178	-	63495	276523	736123	895043	2966597	1189727	1057469	667955	282502	655618	338126
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	731911	-	*503	*146	-	*29807	68644	31165	101583	49459	14645	53122	382837
8 OTHER CURRENT ASSETS	5601709	-	86069	129978	325879	508439	1426198	589033	1053781	412034	288071	501332	280894
9 LOANS TO STOCKHOLDERS	895887	-	95174	130547	100893	93346	192805	65873	80556	18305	5741	98612	14034
10 MORTGAGE AND REAL ESTATE LOANS	2307065	-	*21453	66568	104005	143000	238060	51989	118534	45629	208827	967760	341239
11 OTHER INVESTMENTS	3914757	-	*18942	61661	181042	216518	561683	215702	309654	309580	301273	781329	957373
12 DEPRECIABLE ASSETS	11667098	-	595640	745095	928163	1211732	2708808	598554	946145	754420	451685	1136425	1590432
13 LESS: ACCUMULATED DEPRECIATION	5578830	-	356135	381204	479215	637968	1429000	316593	397929	388203	185509	342921	664154
14 DEPLETABLE ASSETS	46106	-	*97	*2562	-	*2617	*1206	*441	*8049	*8702	3395	16818	2219
15 LESS: ACCUMULATED DEPLETION	14560	-	*64	*618	-	*612	*271	*441	*3867	*3656	553	3680	798
16 LAND	1931574	-	30438	88898	133832	186655	543154	128047	119314	123894	104657	209691	262994
17 INTANGIBLE ASSETS (AMORTIZABLE)	82623	-	2824	7602	1954	3269	19829	17375	5570	12328	*2356	7565	1953
18 LESS: ACCUMULATED AMORTIZATION	20081	-	1937	931	774	2118	4230	2172	2124	2651	*1214	877	1052
19 OTHER ASSETS	2735714	-	18733	67792	110410	99090	284761	146983	131402	92214	37407	282599	1464325
20 TOTAL LIABILITIES	51822269	-	998201	1983225	3182550	4505591	12402122	4747968	5493505	3647844	2306194	5728378	6826691
21 ACCOUNTS PAYABLE	10103897	-	137255	251719	408907	771972	2743208	1252596	1459639	980658	299937	653027	1144980
22 MORT, NOTES, AND BONDS UNDER 1 YR	7397876	-	100473	230728	642146	909355	2129151	777152	668480	552701	289520	411939	686231
23 OTHER CURRENT LIABILITIES	7866154	-	131223	235008	435586	665850	2086513	831315	1121872	652348	384959	787339	534140
24 LOANS FROM STOCKHOLDERS	1617250	-	181496	203479	196588	275590	341604	52938	71610	15099	27637	9168	242042
25 MORT, NOTES, BONDS, 1 YR OR MORE	7463241	-	131299	336935	354701	450004	1410038	523534	722545	413304	535151	1544373	1041357
26 OTHER LIABILITIES	4458028	-	19261	62466	102890	163546	725857	337960	512930	287077	310915	853364	1081760
27 CAPITAL STOCK	2121015	-	211662	182416	182896	152151	233233	125825	97213	99346	92379	83927	659966
28 PAID-IN OR CAPITAL SURPLUS	1780299	-	56095	37821	43922	77826	166541	65823	73678	82474	236360	170639	769119
29 RETAINED EARNINGS, APPROPRIATED	138471	-	*23	*4634	*204	*6909	*29955	*28346	*11206	*1832	1980	-	53383
30 RETAINED EARNINGS, UNAPPROPRIATED	9622790	-	44669	471237	874410	1147200	2777417	795634	812965	603557	142593	1244745	708361
31 LESS: COST OF TREASURY STOCK	746752	-	*15254	33218	59701	114813	241396	43155	58634	40553	15237	30143	94648
32 TOTAL RECEIPTS	99826371	814381	6592397	6549263	8397281	10213788	27416273	8932193	8146588	6203294	2285800	4448108	9827005
33 BUSINESS RECEIPTS	95786148	681935	6513392	6443370	8125629	9844909	26566665	8586021	7813976	5977052	2103162	3893261	9236777
34 INTEREST	1074489	*9036	15270	34880	56361	66154	179846	85755	79211	58251	57820	272426	159479
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17235	-	-	-	*5351	*745	2358	2454	2123	*1528	1273	649	753
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	111243	*1635	*4050	7476	3789	8850	43265	5756	17974	6266	-	12180	-
37 RENTS	550900	*9331	*5751	15357	29991	44117	87572	31898	50067	36963	25497	55188	159170
38 ROYALTIES	3489	1802	-	*208	-	-	*209	*33	*256	*158	720	62	39
39 NET S-T CAP GAIN LESS NET L-T LOSS	17169	-0	-	-	*30	*542	1488	*1378	*3844	*2113	816	22	6936
40 NET L-T CAP GAIN LESS NET S-T LOSS	323648	*31307	*11877	*3467	18095	29383	34717	24614	21129	46371	22967	29436	50283
41 NET GAIN, NONCAPITAL ASSETS	623255	*6858	10409	11804	76107	124239	109617	78429	64941	22858	13012	94598	10383
42 DIVIDENDS, DOMESTIC CORPORATIONS	46733	35	*154	*261	*1234	*2669	11985	11646	1515	4844	5277	3527	3584
43 DIVIDENDS, FOREIGN CORPORATIONS	37220	-	-	-	*107	-	*128	*-0	-	705	-	-	36281
44 OTHER RECEIPTS	1234843	72442	31494	32440	80585	92179	378424	104208	91551	46184	55257	86760	163320
45 TOTAL DEDUCTIONS	96214114	716657	6250179	6240383	8069675	9809186	26532075	8631901	7881187	6019071	2210616	4304907	9548277
46 COST OF SALES AND OPERATIONS	79555150	560989	4352069	4939289	6543837	8054086	22763860	7664463	6747607	5391293	1824087	2654341	8059229
47 COMPENSATION OF OFFICERS	2754089	28572	356654	310140	362331	384219	804062	173297	145163	61253	41534	39328	47536
48 REPAIRS	261685	1749	26193	19411	34298	32695	55497	14671	20170	7967	3654	6481	38901
49 BAD DEBTS	102493	*1758	*2285	7221	3072	11261	31891	7647	7264	2853	8703	4072	14467
50 RENT PAID ON BUSINESS PROPERTY	452832	4352	51829	42177	33603	42862	85505	28155	33279	16260	13008	14368	87436
51 TAXES PAID	1366461	11616	166867	132903	133971	177886	338915	91644	83342	49665	25467	47855	106328
52 INTEREST PAID	1475791	30626	40091	74768	97309	134190	278305	99179	101755	80605	69515	264202	205246
53 CONTRIBUTIONS OR GIFTS	43748	*61	1731	1557	2331	4398	9774	4262	3620	3231	1667	4430	6686
54 AMORTIZATION	12664	11	313	217	69	554	1214	775	674	1058	1000	465	6315
55 DEPRECIATION	1181430	8285	105401	103944	120689	149114	286044	56281	75984	63392	30113	53564	128619
56 DEPLETION	8731	-	-	*14	-	*400	*124	*1585	*825	*1728	583	2492	981
57 ADVERTISING	231815	1165	35154	11985	18929	24771	45778	18693	16613	9588	5638	23239	20261
58 PENSION, PROF SH, STOCK, ANNUITY	418547	*3026	*2371	*31227	55283	43718	146903	36625	31432	19927	5503	13486	29047
59 EMPLOYEE BENEFIT PROGRAMS	292142	*68	17684	33015	14168	35834	65086	20402	38056	9768	6516	15747	35800
60 NET LOSS, NONCAPITAL ASSETS	18996	*702	*1330	*1900	*5995	2050	2507	636	453	1795	9	160	1457
61 OTHER DEDUCTIONS	8037539	63677	1090206	530616	643791	711147	1616611	413585	574950	298689	173621	1160679	759968
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3612256	97725	342218	308879	327605	404602	884199	300291	265401	184223	75184	143201	278728
63 CONST TAXABLE INC FRM REL FRN CORPS.	17920	-	-	-	-	-	-	-	-	-	-	-	17920
64 NET INCOME, TOTAL	3612942	97725	342218	308879	322254	403857	881841	297837	263278	182695	73912	142552	295894
65 NET INCOME, FORMS 1120, F, L, M	2911577	81674	216608	250306	271833	309127	706958	247693	202711	148394	73912	106468	295894
66 NET INCOME, FORMS 1120S	701365	*16051	125610	58573	50421	94730	174883	50144	60567	34301	-	36084	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	791888	74303	94465	64664	71663	60959	144453	83385	45464	28937	20091	21192	82312
69 NET OPERATING LOSS DEDUCTION	755399	74273	94334	64442	70523	58690	134158	73486	44219	24883	17553	18193	80645
70 DIVIDENDS RECEIVED DEDUCTION	36489	30	*131	*222	*1140	*2269	10296	9899	1245	4054	2538	2998	1667
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	+	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2128235	*7371	122142	185641	200171	248167	562811	164623	158174	119701	53918	85298	220218
73 NET L-T CAP GN TAXED AT ALT RATES	134028	51	-	-	-	*2656	18997	16424	12342	15890	14644	19866	33158
74 INC TAX (BEFORE CRED), TOTAL	688631	*2022	19628	31283	42396	61002	192019	64858	67261	52030	22361	36194	97578
75 REG AND ALTERNATIVE TAX	678680	*1945	19178	31060	42042	60267	189157	64265	66849	51203	21832	35567	95315
76 TAX FRM RECOMP PRIOR YR INV CR	6054	*73	*450	*223	354	735	2728	357	219	222	185	152	357
77 ADDITIONAL TAX FOR TAX PREFS	3482	4	-	-	-	-	*129	*236	*193	*195	344	474	1905
78 FOREIGN TAX CREDIT	*68464	-	-	-	*16	-	*13	-	174	536	-	-	67725
79 U.S. POSSESSIONS TAX CREDIT	152	-	-	-	-	-	152	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*192	-	-	-	-	-	*10	-	-	71	98	5	7
83 GENERAL BUSINESS CREDIT	97469	*232	6750	11012	8534	10570	29804	5386	7947	4665	2169	4875	5524
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	163099	-	*23699	*1946	*2339	8071	24245	5180	19755	4597	6007	32894	34366
85 CORPORATION'S OWN STOCK	*12827	-	-	-	-	*131	*31	*263	-	1256	-	11146	-
86 INVEST CREDIT: COST OF PROPERTY	1319298	*7039	108668	155534	144470	170114	352573	72906	74681	66646	38615	65931	62121
87 INVESTMENT QUALIFIED FOR CREDIT	950135	*4901	53993	108527	110104	115695	262065	52796	66143	46619	33154	42752	53387

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: GENERAL BUILDING CONTRACTORS

MINOR INDUSTRY 1510
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63313	1365	27590	12477	8657	6132	5938	654	340	102	31	17	10
2 TOTAL ASSETS	47173746	-	959761	1965768	3040173	4307985	12010532	4464011	5232880	3516504	2023273	2826169	6826691
3 CASH	5272777	-	272031	418490	422225	702295	1501404	591862	506865	304368	149490	257008	146740
4 NOTES AND ACCOUNTS RECEIVABLE	12339858	-	131226	359459	581889	988095	3218948	1421867	1416539	1215948	594820	691673	1719393
5 LESS: ALLOWANCE FOR BAD DEBTS	105665	-	*8	*3601	*708	*1431	14732	58594	3637	5827	4633	2630	9863
6 INVENTORIES	8577326	-	62825	276523	688163	862764	2856986	1102953	1001077	626750	277239	483922	338126
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	720261	-	*503	*146	-	*28322	68644	31165	99804	49459	14645	44736	382837
8 OTHER CURRENT ASSETS	5259414	-	83792	128008	324149	457080	1352039	534158	1044650	408307	282766	363572	280894
9 LOANS TO STOCKHOLDERS	827937	-	95174	130547	86691	74043	186205	56981	79935	13691	3183	87454	14034
10 MORTGAGE AND REAL ESTATE LOANS	1309224	-	*21453	66568	104005	141596	236093	51989	118306	45535	164533	17907	341239
11 OTHER INVESTMENTS	3195984	-	*18942	61661	166763	216518	536356	210297	297206	291244	179608	260016	957373
12 DEPRECIABLE ASSETS	10540007	-	569946	741814	893058	1169234	2660592	542463	821760	730086	400381	420242	1590432
13 LESS: ACCUMULATED DEPRECIATION	5220713	-	341383	379151	456478	617474	1399941	287939	377776	381663	183742	131012	664154
14 DEPLETABLE ASSETS	29288	-	*97	*2562	-	*2617	*1206	*441	*8049	*8702	3395	-	2219
15 LESS: ACCUMULATED DEPLETION	10879	-	*64	*618	-	*612	*271	*441	*3867	*3656	553	-	798
16 LAND	1764545	-	30387	88898	119295	184803	507292	110413	90660	117377	104657	147769	262994
17 INTANGIBLE ASSETS (AMORTIZABLE)	76188	-	2669	7602	1954	3079	19390	17360	5330	12032	961	3859	1953
18 LESS: ACCUMULATED AMORTIZATION	18104	-	1844	931	774	1928	4157	2171	2069	2618	362	197	1052
19 OTHER ASSETS	2616298	-	14017	67792	109940	98985	284479	141207	130048	86770	36884	181851	1464325
20 TOTAL LIABILITIES	47173746	-	959761	1965768	3040173	4307985	12010532	4464011	5232880	3516504	2023273	2826169	6826691
21 ACCOUNTS PAYABLE	9661755	-	134620	251719	390414	717399	2716267	1202847	1371716	956757	279682	495354	1144980
22 MORT, NOTES, AND BONDS UNDER 1 YR	6735924	-	94928	224470	617597	877140	2044898	680892	642057	489144	267651	110916	686231
23 OTHER CURRENT LIABILITIES	7481559	-	129624	233810	427009	647134	2021741	787479	1102642	641369	375965	580646	534140
24 LOANS FROM STOCKHOLDERS	1564534	-	172876	203479	196588	242605	335830	48027	71586	14697	27637	9168	242042
25 MORT, NOTES, BONDS, 1 YR OR MORE	6047153	-	125663	336935	346582	428874	1335715	482109	710776	396121	409548	433473	1041357
26 OTHER LIABILITIES	3955687	-	14756	62466	102676	161865	712502	328954	471565	285796	209850	523498	1081760
27 CAPITAL STOCK	2039632	-	201297	182293	175171	148752	227912	120593	91750	95790	59536	76573	659966
28 PAID-IN OR CAPITAL SURPLUS	1647253	-	49615	37821	43883	77556	164828	64237	59734	81189	187714	111557	769119
29 RETAINED EARNINGS, APPROPRIATED	136492	-	*23	*4634	*204	*6909	*29955	*28346	*11206	*1832	-	-	53383
30 RETAINED EARNINGS, UNAPPROPRIATED	8639200	-	51615	461359	797382	1114304	2657205	762049	757938	594361	219509	515118	708361
31 LESS: COST OF TREASURY STOCK	735444	-	*15254	33218	57333	114551	236321	41521	58091	40553	13819	30134	94648
32 TOTAL RECEIPTS	96894199	804209	6459334	6441236	8273139	10079589	27188385	8810358	8035742	5988648	2142150	2844405	9827005
33 BUSINESS RECEIPTS	93654596	681935	6380350	6335949	8078627	9821270	26436651	8531959	7725064	5772464	1990623	2662925	9236777
34 INTEREST	823086	*9036	15270	34274	53100	63936	174823	83165	77652	56629	48835	46886	159479
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	17235	-	-	-	*5351	*745	2358	2454	2123	*1528	1273	649	753
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	108912	*1635	*4050	7476	3789	7772	42425	5466	17852	6266	-	12180	-
37 RENTS	521384	*9082	*5751	15357	29657	43553	81670	27277	49964	36927	23211	39764	159170
38 ROYALTIES	2808	1802	-	*208	-	-	*209	*33	*72	*158	229	57	39
39 NET S-T CAP GAIN LESS NET L-T LOSS	16581	-0	-	-	*30	*542	1297	*1378	*3844	*2113	419	22	6936
40 NET L-T CAP GAIN LESS NET S-T LOSS	292882	*24557	*11877	*3467	18095	29187	34349	24217	20670	42810	21653	11718	50283
41 NET GAIN, NONCAPITAL ASSETS	221015	*6568	10409	11804	11440	22395	37602	27490	47115	18155	8763	8893	10383
42 DIVIDENDS, DOMESTIC CORPORATIONS	46191	35	*154	*261	*1234	*2669	11979	11646	1110	4844	5258	3416	3584
43 DIVIDENDS, FOREIGN CORPORATIONS	37220	-	-	-	*107	-	*128	*-0	-	705	-	-	36281
44 OTHER RECEIPTS	1152289	69559	31473	32440	71707	87520	364893	95273	90274	46047	41886	57897	163320
45 TOTAL DEDUCTIONS	93460102	714277	6127131	6136418	7963408	9688563	26338504	8533813	7781088	5807887	2082904	2737832	9548277
46 COST OF SALES AND OPERATIONS	78729587	560989	4295388	4908625	6524143	8049925	22679962	7619997	6691417	5205145	1764516	2370251	8059229
47 COMPENSATION OF OFFICERS	2635872	28572	340172	295327	345747	367896	781248	169620	139258	58446	27617	34434	47536
48 REPAIRS	250120	1729	25837	19193	32231	31999	54062	13198	18812	7612	3542	3004	38901
49 BAD DEBTS	95754	*1758	*1507	7221	3065	9584	28899	7624	6732	2851	8696	3352	14467
50 RENT PAID ON BUSINESS PROPERTY	425706	*4324	48175	41364	31915	36973	82088	27433	32842	15315	8336	9505	87436
51 TAXES PAID	1294014	11042	163328	130507	123829	167417	329993	87209	77158	48636	20795	27772	106328
52 INTEREST PAID	1205544	29905	39223	74768	95493	129272	265171	87148	98605	75338	53754	51619	205246
53 CONTRIBUTIONS OR GIFTS	40501	*61	1702	1483	2186	4317	9578	4034	3534	3180	1497	2242	6686
54 AMORTIZATION	11978	11	282	217	69	551	1170	768	674	994	463	465	6315
55 DEPRECIATION	1127941	8116	101785	102886	116912	142119	281050	52653	73330	61209	28582	30679	128619
56 DEPLETION	6453	-	-	*14	-	*400	*124	*1585	*825	*1728	583	214	981
57 ADVERTISING	202583	*1044	34805	11985	18801	18074	44365	17695	15557	8356	4408	7232	20261
58 PENSION, PROF SH, STOCK, ANNUITY	402025	*3026	*2371	*31227	48572	42233	144537	35863	30803	19473	4672	10202	29047
59 EMPLOYEE BENEFIT PROGRAMS	256910	*68	16398	21516	12032	25105	62481	18001	36314	9641	6364	13191	35800
60 NET LOSS, NONCAPITAL ASSETS	18983	*702	*1330	*1900	*5995	2050	2507	636	453	1784	7	160	1457
61 OTHER DEDUCTIONS	6756131	62931	1054828	488186	602418	660649	1571268	390348	554773	288179	149074	173510	759968
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3434097	89932	332202	304818	309731	391026	849881	276545	254654	180761	59246	106574	278728
63 CONST TAXABLE INC FRM REL FRN CORPS	17920	-	-	-	-	-	-	-	-	-	-	-	17920
64 NET INCOME, TOTAL	3434782	89932	332202	304818	304380	390281	847523	274090	252530	179233	57973	105925	295894
65 NET INCOME, FORMS 1120, F, L, M	2760344	73881	213750	246245	253959	299598	677488	234647	192136	144932	57973	69641	295894
66 NET INCOME, FORMS 1120S	674439	*16051	118453	58573	50421	90683	170035	39443	60395	34301	-	36084	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	744531	66510	92793	64664	71296	59081	138157	72530	45018	26788	9790	15591	82312
69 NET OPERATING LOSS DEDUCTION	708502	66481	92662	64442	70156	56812	127867	62631	44117	22734	7268	12688	80645
70 DIVIDENDS RECEIVED DEDUCTION	36029	30	*131	*222	*1140	*2269	10290	9899	901	4054	2522	2903	1667
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2024305	*7371	120956	181580	182663	240517	539637	162433	147992	118387	48281	54271	220218
73 NET L-T CAP GN TAXED AT ALT RATES	122987	51	-	-	-	*2656	18629	16424	11883	15890	13330	10967	33158
74 INC TAX (BEFORE CRED), TOTAL	651489	*2022	19450	30644	37866	59113	183269	63944	62791	51489	20049	23275	97578
75 REG AND ALTERNATIVE TAX	641833	*1945	19000	30421	37513	58378	180416	63356	62388	50665	19519	22917	95315
76 TAX FRM RECOMP PRIOR YR INV CR	5972	*73	*450	*223	354	735	2719	351	210	218	185	96	357
77 ADDITIONAL TAX FOR TAX PREFS	3269	4	-	-	-	-	*129	*236	*193	*195	344	261	1905
78 FOREIGN TAX CREDIT	*68464	-	-	-	*16	-	*13	-	174	536	-	-	67725
79 U.S. POSSESSIONS TAX CREDIT	152	-	-	-	-	-	152	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*143	-	-	-	-	-	*10	-	-	71	49	5	7
83 GENERAL BUSINESS CREDIT	94714	*232	6648	11012	7764	10272	29614	5288	7375	4563	1958	4463	5524
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	154675	-	*23699	*1946	*2339	8068	23958	5154	17316	4464	5311	28053	34366
85 CORPORATION'S OWN STOCK	*12827	-	-	-	-	*131	*31	*263	-	1256	-	11146	-
86 INVEST CREDIT: COST OF PROPERTY	1267286	*7039	107646	155534	137828	162273	350030	69385	72038	63899	36334	43158	62121
87 INVESTMENT QUALIFIED FOR CREDIT	910651	*4901	52970	108527	105239	111212	260656	50153	63105	44587	31337	24577	53387

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2016	*85	*881	*123	*391	*294	170	*44	*15	*4	4	4	**
2 TOTAL ASSETS	4648523	-	*38440	*17457	*142377	*197606	391590	*283957	*260625	*131341	282920	2902210	**
3 CASH	220007	-	*11911	*14258	*25604	*17037	66850	*6360	*10205	*1628	8698	57455	**
4 NOTES AND ACCOUNTS RECEIVABLE	669903	-	*7812	-	*11230	*52854	51903	*71032	*36311	*31717	44535	362510	**
5 LESS: ALLOWANCE FOR BAD DEBTS	4763	-	-	-	-	*2077	*498	*243	*915	-	-	1030	**
6 INVENTORIES	551852	-	*670	-	*47960	*32279	109612	*86774	*56391	41205	5263	171696	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*11650	-	-	-	-	*1485	-	-	1778	-	-	8386	-
8 OTHER CURRENT ASSETS	342295	-	*2278	*1970	*1730	*51360	74159	*54875	*9131	*3728	5305	137760	**
9 LOANS TO STOCKHOLDERS	67950	-	-	-	*14201	*19303	*6601	*8893	621	4614	2558	11158	**
10 MORTGAGE AND REAL ESTATE LOANS	997841	-	-	-	-	*1404	*1968	-	228	94	44294	949853	**
11 OTHER INVESTMENTS	718774	-	-	-	*14279	-	*25326	*5405	*12448	*18337	121665	521313	**
12 DEPRECIABLE ASSETS	1127091	-	*25694	*3281	*35104	*42498	48216	*56091	*124386	*24334	51304	716183	**
13 LESS: ACCUMULATED DEPRECIATION	358117	-	*14753	*2052	*22738	*20494	29059	*28654	*20153	*6540	1767	211908	**
14 DEPLETABLE ASSETS	16818	-	-	-	-	-	-	-	-	-	-	16818	**
15 LESS: ACCUMULATED DEPLETION	3680	-	-	-	-	-	-	-	-	-	-	3680	**
16 LAND	167029	-	*51	-	*14537	*1852	35863	*17634	*28654	*6517	-	61921	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	6435	-	*155	-	-	*190	*439	*15	*240	*296	1395	3706	**
18 LESS: ACCUMULATED AMORTIZATION	1976	-	*93	-	-	*190	*72	*2	*55	*33	852	680	**
19 OTHER ASSETS	119416	-	*4716	-	*470	*105	*282	*5776	*1353	*5443	522	100748	**
20 TOTAL LIABILITIES	4648523	-	*38440	*17457	*142377	*197606	391590	*283957	*260625	*131341	282920	2902210	**
21 ACCOUNTS PAYABLE	442142	-	*2635	-	*18494	*54574	26940	*49749	*87923	*23901	20254	157673	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	661952	-	*5545	*6258	*24549	*32215	84253	*96260	*26423	*63557	21869	301023	**
23 OTHER CURRENT LIABILITIES	384595	-	*1599	*1198	*8577	*18716	64772	*43837	*19230	*10979	8994	206693	**
24 LOANS FROM STOCKHOLDERS	52716	-	*8620	-	-	*32985	*5774	*4910	24	403	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1416088	-	*5636	-	*8118	*21130	*74323	*41426	*11769	*17183	125603	1110900	**
26 OTHER LIABILITIES	502340	-	*4505	-	*214	*1681	*13355	*9005	*41366	1281	101066	329867	**
27 CAPITAL STOCK	81383	-	*10366	*123	*7725	*3399	5321	*5232	*5462	*3556	32843	7355	**
28 PAID-IN OR CAPITAL SURPLUS	133045	-	*6480	-	*39	*270	*1713	*1586	*13945	*1285	48646	59082	**
29 RETAINED EARNINGS, APPROPRIATED	1980	-	-	-	-	-	-	-	-	-	1980	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	983590	-	*-6945	*9878	*77029	*32897	120213	*33585	*55027	*9196	-76916	729627	**
31 LESS: COST OF TREASURY STOCK	11308	-	-	-	*2368	*262	*5075	*1633	543	-	1417	10	**
32 TOTAL RECEIPTS	2932172	*10173	*133063	*108026	*124142	*134199	227889	*121835	*110846	*214646	143650	1603703	**
33 BUSINESS RECEIPTS	2131552	-	*133042	*107421	*47002	*23639	*130013	*54062	*88912	*204588	112539	1230335	**
34 INTEREST	251404	-	-	*606	*3261	*2219	5023	*2590	*1559	*1621	8985	225540	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2331	-	-	-	-	*1078	*841	*290	122	-	-	-	-
37 RENTS	29516	*248	-	-	*333	*564	*5901	*4621	*102	35	2286	15425	**
38 ROYALTIES	681	-	-	-	-	-	-	-	185	-	491	5	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*588	-	-	-	-	-	*191	-	-	-	397	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	30765	*6751	-	-	-	*196	*368	*398	*459	3562	1314	17718	**
41 NET GAIN, NONCAPITAL ASSETS	402240	*291	-	-	*64667	*101845	72015	*50940	*17826	*4704	4249	85705	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*542	-	-	-	-	-	*6	-	*405	-	19	112	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	82554	*2883	*21	-	*8879	*4658	*13531	*8935	*1277	136	13371	28863	**
45 TOTAL DEDUCTIONS	2754012	*2380	*123047	*103965	*106267	*120623	193571	*98088	*100099	*211184	127712	1567076	**
46 COST OF SALES AND OPERATIONS	825563	-	*56681	*30664	*19694	*4161	*83898	*44467	*56190	*186148	59572	284090	**
47 COMPENSATION OF OFFICERS	118218	-	*16482	*14813	*16584	*16324	22815	*3677	*5905	*2807	13917	4894	**
48 REPAIRS	11565	*20	*356	*218	*2067	*696	*1435	*1473	*1357	*354	112	3476	**
49 BAD DEBTS	6739	-	*779	-	*7	*1678	*2992	*23	*532	2	7	720	**
50 RENT PAID ON BUSINESS PROPERTY	27127	28	*3654	*813	*1688	*5889	3416	*722	*437	*945	4671	4864	**
51 TAXES PAID	72447	*575	*3540	*2396	*10142	*10469	8922	*4436	*6184	*1028	4672	20083	**
52 INTEREST PAID	270247	*721	*868	-	*1816	*4919	13133	*12030	*3150	*5267	15760	212582	**
53 CONTRIBUTIONS OR GIFTS	3247	-	*29	*74	*145	*81	*196	*228	*86	*51	170	2187	**
54 AMORTIZATION	686	-	*31	-	-	*2	*44	*7	-0	*64	537	-	-
55 DEPRECIATION	53490	169	*3616	*1058	*3777	*6995	4994	*3629	*2653	*2183	1531	22886	**
56 DEPLETION	2278	-	-	-	-	-	-	-	-	-	-	2278	**
57 ADVERTISING	29232	121	*348	-	*128	*6697	1414	*998	*1056	*1232	1230	16007	**
58 PENSION, PROF SH, STOCK, ANNUITY	16522	-	-	-	*6711	*1485	*2365	*762	*629	*455	831	3284	**
59 EMPLOYEE BENEFIT PROGRAMS	35232	-	*1285	*11499	*2137	*10729	*2605	*2401	*1742	*127	152	2556	**
60 NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	-	-	11	2	-	-
61 OTHER DEDUCTIONS	1281408	*746	*35379	*42430	*41373	*50498	45343	*23237	*20177	*10510	24547	987169	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	178159	*7793	*10016	*4061	*17874	*13576	34318	*23747	*10747	*3462	15938	36627	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	178159	*7793	*10016	*4061	*17874	*13576	34318	*23747	*10747	*3462	15938	36627	**
65 NET INCOME, FORMS 1120, F, L, M	151233	*7793	*2858	*4061	*17874	*9529	29470	*13046	*10575	*3462	15938	36627	**
66 NET INCOME, FORMS 1120S	26926	-	*7158	-	-	*4047	*4848	*10701	172	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	47357	*7793	*1672	-	*367	*1878	*6296	*10856	*445	*2149	10301	5600	**
69 NET OPERATING LOSS DEDUCTION	46896	*7793	*1672	-	*367	*1878	*6291	*10856	101	*2149	10285	5505	**
70 DIVIDENDS RECEIVED DEDUCTION	*460	-	-	-	-	-	*5	-	*344	-	16	95	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	103929	-	*1186	*4061	*17508	*7651	23174	*2190	*10182	*1313	5637	31027	**
73 NET L-T CAP GN TAXED AT ALT RATES	*11040	-	-	-	-	-	*368	-	*459	-	1314	8900	**
74 INC TAX (BEFORE CRED), TOTAL	37142	-	*178	*639	*4530	*1889	8749	*914	*4470	*541	2313	12919	**
75 REG AND ALTERNATIVE TAX	36846	-	*178	*639	*4530	*1889	8741	*909	*4460	*538	2313	12650	**
76 TAX FRM RECOMP PRIOR YR INV CR	83	-	-	-	-	-	*8	*6	*10	*3	-	56	**
77 ADDITIONAL TAX FOR TAX PREFS	213	-	-	-	-	-	-	-	-	-	-	213	**
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	49	-	-	-	-	-	-	-	-	-	49	-	-
83 GENERAL BUSINESS CREDIT	2755	-	*102	-	*770	*298	*190	*98	*572	*102	211	412	**
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	8425	-	-	-	-	*3	*287	*26	*2440	*133	695	4841	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	52011	-	*1022	-	*6643	*7840	*2543	*3521	*2643	*2746	2280	22773	**
87 INVESTMENT QUALIFIED FOR CREDIT	39484	-	*1022	-	*4865	*4483	*1409	*2643	*3038	*2032	1818	18174	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9802	*6	1707	2205	1781	1688	1859	311	175	44	18	5	4
2	TOTAL ASSETS	30174599	-	96732	371634	631072	1215435	4129573	2174053	2519821	1464754	1239787	633243	15698493
3	CASH	3007157	-	5777	42841	173546	227229	631608	244251	307003	142275	111080	44576	1076971
4	NOTES AND ACCOUNTS RECEIVABLE	5013374	-	*12858	58947	117893	249644	1218176	630095	723398	354951	324512	170063	1152836
5	LESS: ALLOWANCE FOR BAD DEBTS	59420	-	*49	*3533	*3640	*1377	16055	5218	6805	4917	1833	1025	14968
6	INVENTORIES	1006390	-	*1825	*12296	*3520	38846	198416	108208	163464	114323	78334	16027	271132
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	277525	-	-	*57	-	-	*17084	*55049	*17238	*18981	33463	-	135653
8	OTHER CURRENT ASSETS	2736540	-	*4359	13184	15365	60045	246227	213977	260610	208104	155071	46565	1513032
9	LOANS TO STOCKHOLDERS	378658	-	*1092	*32097	28482	29424	45883	15426	16694	*7077	10229	10	192245
10	MORTGAGE AND REAL ESTATE LOANS	94996	-	-	-	*4693	*5980	30920	*15783	9267	*23033	-	-	5320
11	OTHER INVESTMENTS	9724688	-	-	*10995	*18626	33538	244312	126110	186625	150118	126993	18720	8808652
12	DEPRECIABLE ASSETS	15522140	-	*148548	515077	678998	1357850	3516034	1771841	1945963	905793	693346	472327	3516364
13	LESS: ACCUMULATED DEPRECIATION	9210905	-	*88208	339703	442371	847529	2213167	1134565	1284280	562623	383750	273384	1641324
14	DEPLETABLE ASSETS	449870	-	-	-	*2968	*6312	*14496	*12482	23777	*14371	21687	120661	233116
15	LESS: ACCUMULATED DEPLETION	166568	-	-	-	*2470	*3128	*3309	*1650	4015	*4302	3086	65132	79476
16	LAND	479498	-	-	*20664	27133	33805	109102	62753	86125	48317	36188	29485	25925
17	INTANGIBLE ASSETS (AMORTIZABLE)	58764	-	*588	*480	*904	455	3813	*1664	4786	*981	730	200	44163
18	LESS: ACCUMULATED AMORTIZATION	12370	-	*579	*286	*368	181	2060	*1466	1561	*284	618	187	4780
19	OTHER ASSETS	874261	-	*10522	*8517	7792	24522	88094	59314	71531	48556	37441	54339	463633
20	TOTAL LIABILITIES	30174599	-	96732	371634	631072	1215435	4129573	2174053	2519821	1464754	1239787	633243	15698493
21	ACCOUNTS PAYABLE	3141954	-	*13633	33065	43684	155847	736274	308792	372898	254940	174973	108729	939119
22	MORT, NOTES, AND BONDS UNDER 1 YR	3556231	-	*12919	22873	67708	175246	404652	177840	192713	122292	113586	47097	2219306
23	OTHER CURRENT LIABILITIES	2326427	-	*3590	42326	25995	63349	447418	224980	386111	256149	234897	52321	589290
24	LOANS FROM STOCKHOLDERS	323086	-	*23340	*29579	27975	35764	90548	36366	17191	*11558	716	44224	5825
25	MORT, NOTES, BONDS, 1 YR OR MORE	3279046	-	*46549	120704	76341	182167	648320	314932	308131	117686	160712	138932	1164571
26	OTHER LIABILITIES	2506898	-	*-0	*142	18420	24210	143588	114821	218408	96884	33687	56705	1800034
27	CAPITAL STOCK	2196907	-	*17167	46035	87872	100498	225758	95417	120362	65241	110469	13963	1314125
28	PAID-IN OR CAPITAL SURPLUS	7059700	-	*2783	*27265	*21798	21896	83567	41083	87087	55348	32198	15098	6671578
29	RETAINED EARNINGS, APPROPRIATED	*74747	-	-	-	*2787	-	*31778	-	*31187	1495	-	-	7500
30	RETAINED EARNINGS, UNAPPROPRIATED	6101403	-	-13269	68582	277549	489706	1410071	897841	840139	501385	402591	229637	997170
31	LESS: COST OF TREASURY STOCK	391799	-	*9981	*18937	*19057	33249	92401	38017	54406	18224	24041	73463	10024
32	TOTAL RECEIPTS	34477658	*20457	323407	1019335	1722282	2925764	9814012	4719890	4556849	2033656	1905152	1075226	4361630
33	BUSINESS RECEIPTS	32734689	*19704	316451	995089	1652590	2833157	9524577	4562894	4383834	1948791	1765760	992962	3738879
34	INTEREST	368767	*374	-	*3008	11826	17262	63826	32960	38143	27816	35109	5793	132649
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	10669	-	-	-	-	*233	*347	*1002	2593	991	3207	17	2279
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	24828	-	*9	*9	*535	*141	7299	*2548	*7613	1002	5672	-	-
37	RENTS	203928	*39	-	*1648	*4470	5125	64226	28236	18923	8634	13739	4296	54591
38	ROYALTIES	12746	-	-	-	-	-	*257	*378	*2062	466	1508	6374	1701
39	NET S-T CAP GAIN LESS NET L-T LOSS	53723	-	-	-	-	-	*119	*89	*16	248	842	-	52409
40	NET L-T CAP GAIN LESS NET S-T LOSS	117976	12	-	*838	*17832	7575	21954	8447	27652	3539	9669	16887	3570
41	NET GAIN, NONCAPITAL ASSETS	224720	26	*4676	*553	31421	32490	44891	23624	20939	4820	19059	17918	24303
42	DIVIDENDS, DOMESTIC CORPORATIONS	64735	-	-	-	-	*102	2701	1553	2907	3747	1419	409	51896
43	DIVIDENDS, FOREIGN CORPORATIONS	*26640	-	-	-	-	-	-	-	*1047	2875	-	5000	17718
44	OTHER RECEIPTS	634939	*303	*2270	*18190	*3608	29679	84518	58157	51119	30725	49168	25569	281633
45	TOTAL DEDUCTIONS	32930047	*19298	*298227	940928	1592755	2743224	9450185	4533133	4356871	1893739	1804775	1034268	4262643
46	COST OF SALES AND OPERATIONS	25158381	*14624	*137254	397989	938568	1868303	7502705	3791784	3506697	1554449	1530880	846559	3068569
47	COMPENSATION OF OFFICERS	798878	*1726	*10026	68929	82728	133055	246634	94941	71719	27812	20441	9926	30943
48	REPAIRS	405940	*431	*23430	51798	40017	51245	114388	47952	21907	10437	6322	11038	26973
49	BAD DEBTS	59189	*118	*29	*3900	*2275	9983	21411	8759	5990	3066	1621	640	1396
50	RENT PAID ON BUSINESS PROPERTY	252111	*64	*3394	29619	52584	25295	34527	11184	24886	14985	8239	2513	44820
51	TAXES PAID	758661	*491	*12216	34548	53158	90753	200877	81812	111006	42088	29688	14341	87683
52	INTEREST PAID	646270	*164	*9096	20693	23364	44667	134534	56070	64793	28862	35880	24663	203485
53	CONTRIBUTIONS OR GIFTS	21720	*18	*61	*583	689	4435	3400	2054	1782	2154	501	455	5589
54	AMORTIZATION	3327	-	*9	*39	*616	*130	685	*739	425	*83	244	215	141
55	DEPRECIATION	1298334	*888	*19178	59099	86271	160285	375917	158793	174382	67266	57959	50328	87967
56	DEPLETION	33016	*7	-	-	*56	*687	1529	*2177	3938	4120	1831	2413	16257
57	ADVERTISING	35294	*10	*317	2809	2600	4038	7313	3150	4836	3621	935	337	5329
58	PENSION, PROF SH, STOCK, ANNUITY	180992	83	*446	*5123	*4757	11957	55558	19108	41495	11356	11136	6544	13428
59	EMPLOYEE BENEFIT PROGRAMS	216379	*19	*240	*3871	6400	17470	46063	18210	54047	15218	6308	1640	46892
60	NET LOSS, NONCAPITAL ASSETS	4724	-	-	*151	*152	*107	1929	*1500	*231	*274	381	-	-
61	OTHER DEDUCTIONS	3056833	*653	*82530	261776	298519	320814	702716	234901	268737	107949	92410	62657	623171
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1547611	*1160	25180	78406	129527	182539	363827	186757	199977	139916	100377	40958	98987
63	CONST TAXABLE INC FRM REL FRN CORPS	*35853	-	-	-	-	-	-	-	*461	765	-	2321	32305
64	NET INCOME, TOTAL	1572795	*1160	25180	78406	129527	182306	363481	185754	197845	139690	97170	43262	129013
65	NET INCOME, FORMS 1120, F, L, M	1387246	*1160	*6232	66873	119637	178488	319394	149169	165817	132871	75329	43262	129013
66	NET INCOME, FORMS 1120S	185549	-	*18947	*11534	*9890	*3818	44087	*36585	*32028	6819	21841	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	377110	-	*4900	*37832	*28557	49224	83017	32872	31291	20928	29476	2400	56614
69	NET OPERATING LOSS DEDUCTION	327246	-	*4900	*37832	*28557	49137	80721	31551	29449	*18184	28270	2052	16592
70	DIVIDENDS RECEIVED DEDUCTION	49864	-	-	-	-	*87	2296	1320	1842	2743	1206	348	40022
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1011894	*1160	*1333	*29040	91080	129264	237399	116808	134752	111943	45853	40863	72399
73	NET L-T CAP GN TAXED AT ALT RATES	61151	12	-	-	*1382	-	10267	6843	13265	3441	5483	16887	3570
74	INC TAX (BEFORE CRED), TOTAL	383322	*475	*480	*4993	21635	39101	86342	49379	58976	50926	20455	15939	34620
75	REG AND ALTERNATIVE TAX	374789	*467	*480	*4828	21045	37968	84792	48551	57769	50495	19990	15745	32659
76	TAX FRM RECOMP PRIOR YR INV CR	7291	8	-	*165	*585	1133	1519	719	756	177	386	194	1650
77	ADDITIONAL TAX FOR TAX PREFS	1241	-	-	-	*5	-	*31	*109	452	*254	78	-	311
78	FOREIGN TAX CREDIT	*16509	-	-	-	-	-	-	-	*1167	1022	8	4032	10281
79	U.S. POSSESSIONS TAX CREDIT	514	-	427	-	-	-	87	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*57	-	-	-	-	-	-	-	-	*42	5	10	-
83	GENERAL BUSINESS CREDIT	117598	*80	-	*3471	9899	17695	39970	13954	10975	7883	6511	2355	4805
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	106470	-	1370	*14755	*1797	*153	22068	6187	5432	3188	5957	3920	41644
85	CORPORATION'S OWN STOCK	*13897	-	-	-	-	-	*7853	-	-	-	6043	-	-
86	INVEST CREDIT: COST OF PROPERTY	1710568	*1004	*32005	89747	99848	217990	507480	234602	194157	97760	63703	38889	133384
87	INVESTMENT QUALIFIED FOR CREDIT	1339077	*798	*7449	69322	76213	194231	399291	163785	140326	77055	59677	36993	113936

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	98221	1309	49836	20303	13105	7819	5301	326	166	46	9	**	-
2 TOTAL ASSETS	32181427	-	1912650	3269292	4571640	5392451	10132379	2118790	2510011	1560945	713270	**	-
3 CASH	4714174	-	461533	670788	833751	929282	1192487	242177	205947	110538	67671	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	11702295	-	351323	975068	1619374	2065445	4205179	808947	894399	532678	249883	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	142109	-	1773	9421	16927	21057	48934	20430	14006	7182	2379	**	-
6 INVENTORIES	4079779	-	137295	271751	401277	623898	1271767	441074	442116	368280	122320	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	191301	-	*7021	*5950	*462	*14652	72773	*4234	*38385	*1388	46436	**	-
8 OTHER CURRENT ASSETS	2303986	-	63296	103260	189219	264369	827003	231295	375386	186779	63378	**	-
9 LOANS TO STOCKHOLDERS	888425	-	152998	208906	154355	152362	186852	13553	16514	2181	704	-	-
10 MORTGAGE AND REAL ESTATE LOANS	174041	-	7693	49292	24147	*17455	56913	*11985	*3378	2595	583	**	-
11 OTHER INVESTMENTS	1339553	-	40815	56043	131744	197375	489466	95669	190604	94167	43671	**	-
12 DEPRECIABLE ASSETS	14132676	-	1623746	2019361	2561973	2575529	3752838	528870	534228	369086	167043	**	-
13 LESS: ACCUMULATED DEPRECIATION	8518094	-	1032102	1209510	1530665	1577861	2320909	315431	268348	184800	78469	**	-
14 DEPLETABLE ASSETS	22512	-	*4099	-	*16640	*1685	*87	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*13110	-	*3652	-	*9406	*29	*23	-	-	-	-	-	-
16 LAND	588580	-	48279	54219	111231	82866	190764	29844	29815	29442	12121	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	91196	-	8979	19361	10703	10141	34460	*2445	2802	*1234	1070	**	-
18 LESS: ACCUMULATED AMORTIZATION	40574	-	4486	6760	4952	6310	15925	*709	840	*213	379	**	-
19 OTHER ASSETS	666794	-	47583	60983	78714	62648	237580	45267	59630	54773	19617	**	-
20 TOTAL LIABILITIES	32181427	-	1912650	3269292	4571640	5392451	10132379	2118790	2510011	1560945	713270	**	-
21 ACCOUNTS PAYABLE	6461398	-	296237	538111	871515	1149803	2245409	507859	443736	306666	102061	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2789722	-	244634	238457	413601	506544	896573	130346	157178	171300	31089	**	-
23 OTHER CURRENT LIABILITIES	4858332	-	198107	272492	427381	607285	1710500	480810	692079	289032	180645	**	-
24 LOANS FROM STOCKHOLDERS	1080403	-	254494	190219	238230	200211	154285	22472	3307	*14285	2900	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2989323	-	278135	469189	504491	506750	717923	112829	153970	167721	78314	**	-
26 OTHER LIABILITIES	1716092	-	18802	23495	43232	102449	616223	247088	345585	200541	118677	**	-
27 CAPITAL STOCK	1624388	-	202215	221635	293816	279573	346723	61046	113615	75807	29959	**	-
28 PAID-IN OR CAPITAL SURPLUS	588523	-	38923	96452	110049	72585	140977	34377	37074	50219	7867	**	-
29 RETAINED EARNINGS, APPROPRIATED	116212	-	1511	*1118	*18628	*19223	48391	*10316	*12307	4209	509	**	
30 RETAINED EARNINGS, UNAPPROPRIATED	10966179	-	496800	1315822	1718987	2203464	3579841	576472	601882	311574	161338	**	-
31 LESS: COST OF TREASURY STOCK	1009145	-	117209	97698	68290	255435	324467	64824	50722	30410	89	-	-
32 TOTAL RECEIPTS	92003986	572165	11329068	11879650	14694418	16373537	25096092	4061972	4299122	2486639	1211324	**	-
33 BUSINESS RECEIPTS	90619263	540287	11226882	11769289	14490389	16143089	24655793	3984953	4195834	2425232	1187516	**	-
34 INTEREST	382119	*1789	13342	41606	57964	74936	116829	22792	25932	16447	10482	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12885	-	*984	*61	*3124	*2459	4164	*357	1434	*25	278	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	48071	*311	3708	6792	1565	*2665	18526	*6861	7096	212	335	-	-
37 RENTS	193905	*1267	*7183	18081	62831	25173	45031	10512	12029	11325	472	**	-
38 ROYALTIES	2375	-	-	-	*381	*134	*1668	*86	*105	-0	1	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3053	-	*32	-	*184	*62	*2098	*446	*113	117	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	138842	*3992	*15941	23090	11619	28968	39129	5654	4905	3346	2196	**	-
41 NET GAIN, NONCAPITAL ASSETS	118158	*4025	22694	7903	22097	25779	25973	3093	3005	2552	1037	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	24556	*199	*2168	*571	1036	2598	5792	871	7800	3251	269	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	5813	-	-	-	-	*6	*3420	-	*36	*2115	236	**	-
44 OTHER RECEIPTS	454951	*20295	36134	12255	43228	67667	177668	26348	40837	22015	8503	**	-
45 TOTAL DEDUCTIONS	88030325	521387	10651194	11280630	14066709	15765654	24201840	3916425	4101058	2399819	1125609	**	-
46 COST OF SALES AND OPERATIONS	63302150	268985	6663616	7320557	9605601	11468657	18490534	3198860	3421361	1911445	952533	**	-
47 COMPENSATION OF OFFICERS	4436345	*1361	868369	761359	803253	769527	973021	115348	91348	37665	15094	**	-
48 REPAIRS	521396	*793	76975	95665	97521	99161	122084	8573	8715	9428	2480	**	-
49 BAD DEBTS	244372	*738	14623	24808	48855	50092	76972	8147	9785	9260	1092	**	-
50 RENT PAID ON BUSINESS PROPERTY	863547	*11803	126544	142448	176347	151532	186940	22559	22933	16461	5979	**	-
51 TAXES PAID	2806499	8460	360997	415566	507178	541872	737137	91476	77160	55562	11091	**	-
52 INTEREST PAID	745278	*3670	89550	89980	127779	130745	199150	27154	30836	32911	13503	**	-
53 CONTRIBUTIONS OR GIFTS	37645	*25	4580	4041	6236	5680	11023	1903	2149	904	1105	**	-
54 AMORTIZATION	10620	*114	929	869	1993	1047	4447	230	353	529	109	-	-
55 DEPRECIATION	1893769	12977	267816	319614	364355	320722	447433	49092	60903	40808	10048	**	-
56 DEPLETION	3997	-	*744	*174	*175	*254	*2191	*97	*362	-	-	-	-
57 ADVERTISING	290969	*8597	53724	46703	52020	37410	68005	6867	6057	4576	7010	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	558460	*2136	*24574	49663	70247	135316	189157	46523	26314	11189	3340	**	-
59 EMPLOYEE BENEFIT PROGRAMS	794457	*730	42509	112374	118623	184164	241709	26851	24800	36214	6483	**	-
60 NET LOSS, NONCAPITAL ASSETS	11296	-	*1096	2315	2736	1710	2483	213	220	*522	-	-	-
61 OTHER DEDUCTIONS	11509526	200998	2054545	1894493	2083789	1867766	2449553	312532	317762	232345	95742	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3973661	50778	677874	599020	627709	607883	894252	145547	198065	86820	85715	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	637	-	-	-	-	-	-	-	-	637	-	-	-
64 NET INCOME, TOTAL	3961413	50778	676890	598958	624585	605424	890088	145191	196630	87431	85437	**	-
65 NET INCOME, FORMS 1120, F, L, M	3145074	40895	423157	476409	545404	540348	729945	105307	169442	84225	29940	**	-
66 NET INCOME, FORMS 1120S	816339	*9882	253733	122549	79181	65076	160143	*39884	27188	3206	55497	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	656056	*26817	166212	66916	110895	106905	121834	9817	39327	6590	744	**	-
69 NET OPERATING LOSS DEDUCTION	634840	*26647	164370	66430	110014	104691	117412	9077	32371	*3265	563	**	-
70 DIVIDENDS RECEIVED DEDUCTION	21216	*169	*1842	*486	881	2215	4421	740	6956	3325	181	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2489101	14079	256943	409493	434525	433443	608117	95554	130115	77636	29196	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	38032	*3843	-	*116	*1126	7177	12738	4883	2676	*3277	2196	**	-
74 INC TAX (BEFORE CRED), TOTAL	681820	4277	41044	73574	93522	114737	209657	38916	58004	34815	13275	**	-
75 REG AND ALTERNATIVE TAX	671630	2855	39502	72504	92216	113424	207597	38418	57635	34536	12943	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	9830	*1422	*1543	1069	1306	1274	1942	490	302	222	260	**	-
77 ADDITIONAL TAX FOR TAX PREFS	359	-	-	-	-	*39	*118	*6	*68	57	72	-	-
78 FOREIGN TAX CREDIT	*1053	-	-	-	-	-	-	-	*5	968	80	-	-
79 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	944	-	-	-	-	-	*676	*65	*95	27	81	**	-
83 GENERAL BUSINESS CREDIT	168502	*972	16467	24610	39051	35627	35080	6219	5912	3125	1439	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	211263	*2831	56683	13090	14031	5399	43382	20727	14158	5291	35672	**	-
85 CORPORATION'S OWN STOCK	*6444	-	-	-	*24	*1094	*974	*7	-	2491	1853	**	-
86 INVEST CREDIT: COST OF PROPERTY	2336824	*15396	284781	410877	480574	441986	495051	80803	62672	46752	17932	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	1647330	*11496	160748	285656	342709	329155	360989	63519	45646	32873	14539	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: PLUMBING, HEATING AND AIR CONDITIONING

MINOR INDUSTRY 1711
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19362	*307	9622	3919	2434	1589	1362	72	45	***	***	**	-
2 TOTAL ASSETS	7213246	-	334220	624922	854907	1073778	2571136	512048	690006	***	***	**	-
3 CASH	1030085	-	83199	135203	165640	210047	303928	62986	53492	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	2878040	-	71599	176956	307553	464778	1196128	210227	258521	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	33461	-	*388	*2330	*1628	5588	13803	*3888	4090	***	***	**	-
6 INVENTORIES	1088850	-	26247	80819	99882	127713	336275	92561	118214	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38312	-	*2927	*336	*418	-	*28110	*276	1055	***	***	-	-
8 OTHER CURRENT ASSETS	599764	-	11883	22591	38834	63679	198350	74263	139220	***	***	**	-
9 LOANS TO STOCKHOLDERS	141760	-	*12764	*24414	25801	23245	42199	*9324	2379	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	33859	-	*2222	*4524	*3364	*5715	*8649	*9314	25	***	***	-	-
11 OTHER INVESTMENTS	215216	-	*538	*20062	*17945	20322	91774	*8507	42640	***	***	**	-
12 DEPRECIABLE ASSETS	2377241	-	220559	339002	444987	382858	720518	78530	113260	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1435709	-	140196	207712	270411	245221	440598	44668	53563	***	***	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	126010	-	*21091	*19491	7458	18751	33962	*10017	7753	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	10626	-	*705	*3145	*903	*179	4927	*4	*470	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	4767	-	*456	*345	*305	*65	3352	*1	*145	***	***	**	-
19 OTHER ASSETS	147421	-	21526	8766	14466	7366	64070	4596	10776	***	***	**	-
20 TOTAL LIABILITIES	7213246	-	334220	624922	854907	1073778	2571136	512048	690006	***	***	**	-
21 ACCOUNTS PAYABLE	1769810	-	88428	105975	177197	275887	696167	138668	162308	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	495359	-	40866	37931	68299	75694	202250	*8809	42587	***	***	**	-
23 OTHER CURRENT LIABILITIES	1317617	-	34357	48503	99201	158526	399740	183051	218495	***	***	**	-
24 LOANS FROM STOCKHOLDERS	178539	-	42231	39935	19795	28149	46019	*2043	*273	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	589039	-	44458	93861	91158	98408	170213	*13573	32506	***	***	**	-
26 OTHER LIABILITIES	476800	-	3062	5771	3622	22324	153094	*47936	110236	***	***	**	-
27 CAPITAL STOCK	300444	-	43803	30711	52252	59905	78349	8631	15182	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	97806	-	*-6215	*16496	30835	11777	21441	*11108	3758	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	22853	-	*113	*501	*1900	*16650	*3021	*217	*450	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2317869	-	135289	287384	326035	423652	859947	105811	138533	***	***	**	-
31 LESS: COST OF TREASURY STOCK	352887	-	*92172	*42146	*15388	97196	59105	7799	34322	***	***	-	-
32 TOTAL RECEIPTS	20594351	*53284	1877744	2582044	2854202	3373022	6880838	953900	1173261	***	***	**	-
33 BUSINESS RECEIPTS	20305978	*33506	1855219	2559909	2819437	3323024	6791170	938620	1153091	***	***	**	-
34 INTEREST	82989	21	2498	9991	9555	16599	27711	5736	6408	***	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5760	-	-	-	*3103	*1193	*467	*205	*545	***	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7171	33	*1289	*145	*422	*388	*3427	*990	264	***	***	-	-
37 RENTS	33817	-	*4768	*7884	*2637	*2551	12313	*473	2830	***	***	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1620	-	-	-	-	*62	*1500	*22	*37	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	26846	-	*1552	-	*3888	*15026	4571	*20	*341	***	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	10832	*16	*2141	*496	1877	1589	3869	165	504	***	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3912	-0	*576	*62	*212	*789	*643	*128	1291	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*94	-	-	-	-	-	*13	-	-0	***	***	-	-
44 OTHER RECEIPTS	115332	*19708	9702	3558	13071	11802	35154	7543	7951	***	***	**	-
45 TOTAL DEDUCTIONS	19847869	*41884	1770031	2491065	2737974	3248987	6663162	923757	1140990	***	***	**	-
46 COST OF SALES AND OPERATIONS	14641448	*27272	1068377	1633459	1883753	2393249	5179763	758650	974679	***	***	**	-
47 COMPENSATION OF OFFICERS	996467	306	141284	198390	162699	167648	264959	24864	23016	***	***	**	-
48 REPAIRS	65667	169	7723	7238	13537	8857	19626	2388	3601	***	***	**	-
49 BAD DEBTS	53198	*539	*4029	7461	10858	11507	15103	*787	2305	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	179385	213	30527	31392	28466	26717	50645	3974	4240	***	***	**	-
51 TAXES PAID	554748	*222	57968	83401	85811	99197	180759	23401	17374	***	***	**	-
52 INTEREST PAID	136190	*213	15232	17441	16791	23024	47006	3192	6752	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	8679	5	*503	656	726	1476	3838	671	506	***	***	**	-
54 AMORTIZATION	1073	-	*20	*235	*97	*8	659	*8	*26	***	***	-	-
55 DEPRECIATION	308183	*217	31854	50582	56411	46078	95959	9885	11922	***	***	**	-
56 DEPLETION	*651	-	*472	-	-	*178	*1	-	-	***	***	-	-
57 ADVERTISING	78203	66	14745	16857	12674	10635	20249	803	1308	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	145382	154	*6633	*9552	20479	26411	56536	14065	7275	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	173506	170	12207	35469	32713	19908	60546	*4281	4246	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	1283	-	*41	*160	*254	*155	396	*14	*30	***	***	-	-
61 OTHER DEDUCTIONS	2503806	*12338	378412	398773	412705	413940	667117	76774	83709	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	746482	*11399	107713	90978	116229	124035	217676	30143	32272	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	740722	*11399	107713	90978	113126	122842	217209	29938	31727	***	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	612078	*11340	66624	75305	101326	96412	195733	23647	29107	***	***	**	-
66 NET INCOME, FORMS 1120S	128645	59	41089	*15673	*11800	*26430	*21476	*6291	2619	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147304	*10921	45971	*7918	26619	22541	25879	*2194	4328	***	***	**	-
69 NET OPERATING LOSS DEDUCTION	144045	*10921	45481	*7866	26439	*21870	25332	*2085	*3297	***	***	**	-
70 DIVIDENDS RECEIVED DEDUCTION	3258	-0	*489	*52	*180	*671	*547	*109	1031	***	***	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	464774	*419	20653	67387	74707	73871	169854	21453	24779	***	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	11768	-	-	-	*796	*5061	4195	*20	*246	***	***	**	-
74 INC TAX (BEFORE CRED), TOTAL	131987	*96	3284	12535	14085	17769	59514	8774	10822	***	***	**	-
75 REG AND ALTERNATIVE TAX	130925	*96	3107	12289	13967	17680	59293	8751	10798	***	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	990	-	*176	*245	*118	88	221	*22	25	***	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	72	-	-	-	-	-	-	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	80	-	-	-	-	-	-	-	-0	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*203	-	-	-	-	-	*144	-	*59	***	***	-	-
83 GENERAL BUSINESS CREDIT	26000	7	1425	4053	4566	4337	9060	1195	728	***	***	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	16724	-	*2	*4588	*7130	*1034	2779	*188	452	***	***	**	-
85 CORPORATION'S OWN STOCK	*3593	-	-	-	-	*1094	-	*7	-	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	354004	104	31294	59178	62341	60389	108793	11087	10912	***	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	237242	65	13704	38805	45292	40219	76093	8382	8079	***	***	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14889	*324	6090	4349	1967	1178	860	73	35	12	**	-	-
2 TOTAL ASSETS	5671544	-	289196	719316	726537	781102	1761272	452089	513328	428705	**	-	-
3 CASH	805312	-	54145	190901	131788	123724	169893	54104	43689	37068	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2211139	-	85915	201007	275061	300317	839437	161676	215304	132422	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	33032	-	*548	*1963	4536	*4319	9078	7793	2005	*2790	-	-	-
6 INVENTORIES	763467	-	25485	65524	58510	102696	222995	123163	72640	92454	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42822	-	-	*5614	-	*6230	*13086	*1830	*15324	739	-	-	-
8 OTHER CURRENT ASSETS	388450	-	9074	19115	38807	46028	157195	29781	44636	43812	**	-	-
9 LOANS TO STOCKHOLDERS	174969	-	26150	59313	38762	20387	25918	*329	*4086	25	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	25478	-	*52	*12856	*1045	*465	*8697	*1641	304	419	**	-	-
11 OTHER INVESTMENTS	273905	-	*6776	*15305	51570	47040	64876	24121	31490	*32728	-	-	-
12 DEPRECIABLE ASSETS	2062281	-	196259	402153	289855	273898	477301	181752	131550	109513	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	1281263	-	124802	268398	186207	156843	292241	127397	67719	57654	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	86813	-	*3162	*5138	15206	9663	32124	*2819	4628	14073	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	17296	-	*3613	*1287	*7275	*114	*567	*1809	*1937	694	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	7260	-	*2161	*1027	*3126	*78	*183	*191	*492	3	-	-	-
19 OTHER ASSETS	141166	-	6076	12493	12527	11780	50684	4444	17956	*25206	**	-	-
20 TOTAL LIABILITIES	5671544	-	289196	719316	726537	781102	1761272	452089	513328	428705	**	-	-
21 ACCOUNTS PAYABLE	1095233	-	51614	125199	149171	156895	381121	94528	61318	75388	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	481341	-	42658	49231	44129	67832	157990	16861	36981	*65659	**	-	-
23 OTHER CURRENT LIABILITIES	868930	-	27681	56810	59575	96100	294758	155787	135626	42595	**	-	-
24 LOANS FROM STOCKHOLDERS	160162	-	30013	*32654	30448	*18017	24733	*9723	*1523	13050	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	459914	-	39704	59767	68114	71119	90574	25329	44709	*60598	**	-	-
26 OTHER LIABILITIES	339153	-	4675	*4848	2497	*23014	190166	*2617	63093	*48243	**	-	-
27 CAPITAL STOCK	343669	-	37682	54595	47664	32310	51620	13347	74055	32397	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	122859	-	9740	*27964	10387	16808	27305	*8909	4055	*17692	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*11481	-	*44	*319	*5962	-	*1335	-	-	3821	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1945761	-	57694	314751	315587	340880	590698	151210	99081	75860	**	-	-
31 LESS: COST OF TREASURY STOCK	156958	-	*12309	*6623	*6998	*41871	49027	*26222	*7112	*6597	**	-	-
32 TOTAL RECEIPTS	15900915	*49487	1804862	2290496	2212267	2313217	4608498	796644	1063559	761886	**	-	-
33 BUSINESS RECEIPTS	15651553	*46578	1774973	2265835	2181401	2286013	4539087	775310	1040937	741420	**	-	-
34 INTEREST	75342	*228	1989	12206	14608	10278	18087	5830	5727	6387	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1862	-	-	*61	-	*65	*1630	*38	*67	-0	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9735	-	-	*3423	*144	*1381	*2525	*775	*1486	-	-	-	-
37 RENTS	31744	-	*374	*4532	*3632	*595	6591	*8051	3242	*4726	**	-	-
38 ROYALTIES	13	-	-	-	-	-	-	-	13	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*290	-	*32	-	-	-	*92	*94	73	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	25009	-	*2647	*1285	*3944	*2426	8547	*1130	*2189	*2840	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	21596	*2656	*6171	*657	1684	*2096	5166	960	1019	*1186	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5468	-	*336	*82	*564	*1312	1573	*24	*1412	*166	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1108	-	-	-	-	*6	-	-	-	1101	-	-	-
44 OTHER RECEIPTS	77199	*25	*18338	2413	6290	9045	25200	4431	7397	*4059	**	-	-
45 TOTAL DEDUCTIONS	15266295	*32951	1722281	2153602	2139679	2227759	4474107	764434	1019375	732105	**	-	-
46 COST OF SALES AND OPERATIONS	11122412	*32194	1100943	1415709	1439852	1550075	3552921	600182	834046	596490	**	-	-
47 COMPENSATION OF OFFICERS	825975	-	149482	163440	144435	121508	178677	25556	29912	12965	**	-	-
48 REPAIRS	49311	-	4449	12048	4438	15078	8212	1354	2282	*1450	**	-	-
49 BAD DEBTS	32318	-	*1573	6446	4124	7197	7942	1563	1684	*1789	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	123076	-	19115	24536	19458	18286	27950	4940	6452	2341	**	-	-
51 TAXES PAID	538069	*136	63905	95580	99320	79940	135499	20958	20682	22050	**	-	-
52 INTEREST PAID	123837	*60	18215	15908	17624	17914	31240	5236	8966	8674	**	-	-
53 CONTRIBUTIONS OR GIFTS	7839	-	*1117	1031	1594	937	1808	227	647	478	**	-	-
54 AMORTIZATION	2155	-	*467	*14	*1352	*44	*35	*22	*167	54	-	-	-
55 DEPRECIATION	285501	-	37685	61725	38636	43571	62910	11467	20438	9068	**	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	36057	-	5277	6724	4406	6816	8735	1233	2038	*829	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	93877	-	*1399	*7327	10397	21519	31286	14797	3399	*3754	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	152737	-	7371	28518	27334	19184	38152	3750	6681	*21747	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	1868	-	*507	*170	*99	*462	*537	*11	*49	33	-	-	-
61 OTHER DEDUCTIONS	1871260	*561	310779	314424	326611	325229	388202	73140	81931	50384	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	634620	*16536	82581	136893	72588	85458	134390	32210	44184	29781	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	130	-	-	-	-	-	-	-	-	130	-	-	-
64 NET INCOME, TOTAL	632889	*16536	82581	136832	72588	85393	132760	32172	44117	29911	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	555426	*16536	77902	122219	67541	82218	98428	22371	38302	29911	**	-	-
66 NET INCOME, FORMS 1120S	77463	-	*4678	*14614	*5047	*3175	*34332	*9801	*5815	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	131860	*14383	43189	*14214	8510	19475	14720	*1839	15389	*141	-	-	-
69 NET OPERATING LOSS DEDUCTION	127305	*14383	42904	*14144	*8031	*18354	13383	*1818	14288	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4555	-	*285	*70	*479	*1121	1337	*21	*1101	*141	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	423582	*2153	34713	108004	59047	62742	83708	20532	22913	29770	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	11453	-	-	-	*219	*1349	*4714	*1130	*1201	*2840	**	-	-
74 INC TAX (BEFORE CRED), TOTAL	113801	*1653	5494	19680	11583	15809	27927	8468	10059	13128	**	-	-
75 REG AND ALTERNATIVE TAX	111297	*323	5296	19680	11526	15530	27533	8415	9984	13011	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	2360	*1331	*198	-	*57	240	394	*45	28	*67	**	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*143	-	-	-	-	*39	-	*6	47	51	-	-	-
78 FOREIGN TAX CREDIT	366	-	-	-	-	-	-	-	-	366	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*64	-	-	-	-	-	*5	*27	5	27	-	-	-
83 GENERAL BUSINESS CREDIT	18858	-	1882	4034	3329	2991	4532	565	963	*561	**	-	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4995	-	*1010	*19	*2037	*2	*110	*1234	*465	118	-	-	-
85 CORPORATION'S OWN STOCK	*546	-	-	-	-	-	*546	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	299799	-	41705	55014	47187	47724	64324	19940	14616	9289	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	194889	-	26047	32827	28274	32156	44388	14641	10136	6420	**	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63970	*678	34125	12035	8704	5051	3079	180	87	***	***	**	-
2 TOTAL ASSETS	19296637	-	1289234	1925053	2990197	3537571	5799971	1154654	1306677	***	***	**	-
3 CASH	2878777	-	324189	344684	536323	595510	718667	125088	108766	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	6613116	-	193808	597105	1036761	1300350	2169613	437043	420574	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	75615	-	*836	*5129	10763	11149	26054	8748	7911	***	***	**	-
6 INVENTORIES	2227462	-	85563	125408	242885	393488	712498	225351	251262	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	110167	-	*4094	-	*44	*8422	*31577	*2129	*22006	***	***	**	-
8 OTHER CURRENT ASSETS	1315773	-	42339	61555	111578	154662	471459	127251	191530	***	***	**	-
9 LOANS TO STOCKHOLDERS	571696	-	114085	125179	89791	108731	118735	3899	10050	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	114704	-	*5420	*31913	*19739	*11275	39567	*1030	*3048	***	***	**	-
11 OTHER INVESTMENTS	850432	-	*33501	20675	62229	130014	332815	63041	116474	***	***	**	-
12 DEPRECIABLE ASSETS	9693154	-	1206929	1278206	1827130	1918773	2555020	268588	289418	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	5801123	-	767103	733399	1074047	1175796	1588070	143365	147066	***	***	**	-
14 DEPLETABLE ASSETS	22512	-	*4099	-	*16640	*1685	*87	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*13110	-	*3652	-	*9406	*29	*23	-	-	***	***	-	-
16 LAND	375757	-	24026	29591	88567	54452	124677	17007	17434	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	63274	-	4661	14929	2525	9848	28967	*632	*395	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	28547	-	1869	5388	1521	6166	12390	*518	*203	***	***	**	-
19 OTHER ASSETS	378207	-	19981	39724	51721	43501	122826	36226	30899	***	***	**	-
20 TOTAL LIABILITIES	19296637	-	1289234	1925053	2990197	3537571	5799971	1154654	1306677	***	***	**	-
21 ACCOUNTS PAYABLE	3596355	-	156195	306937	545147	717021	1168121	274663	220109	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1813023	-	161111	151295	301173	363018	536333	104676	77610	***	***	**	-
23 OTHER CURRENT LIABILITIES	2671785	-	136069	167178	268605	352660	1016003	141972	337959	***	***	**	-
24 LOANS FROM STOCKHOLDERS	741702	-	182250	117630	187986	154044	83534	*10706	*1510	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1940370	-	193973	315560	345219	337222	457137	73927	76755	***	***	**	-
26 OTHER LIABILITIES	900140	-	11064	12876	37113	57112	272963	196535	172256	***	***	**	-
27 CAPITAL STOCK	980276	-	120730	136330	193900	187358	216754	39067	24379	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	367858	-	35398	51992	68827	44000	92231	14360	29261	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	81879	-	*1354	*298	*10766	*2572	*44035	*10100	*11857	***	***	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6702549	-	303818	713687	1077365	1438932	2129195	319451	364268	***	***	**	-
31 LESS: COST OF TREASURY STOCK	499299	-	12728	48729	45904	116368	216335	30803	9288	***	***	-	-
32 TOTAL RECEIPTS	55508720	*469394	7646461	7007110	9627948	10687298	13606756	2311428	2062302	***	***	**	-
33 BUSINESS RECEIPTS	54661732	*460204	7596690	6943545	9489552	10534052	13325536	2271023	2001806	***	***	**	-
34 INTEREST	223787	*1539	8854	19409	33800	48060	71031	11226	13797	***	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5263	-	*984	-	*21	*1201	*2066	*113	*823	***	***	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	31166	*278	2419	3224	*998	*896	12574	*5096	*5345	***	***	-	-
37 RENTS	128345	*1267	*2041	*5666	56561	22027	26127	*1988	5956	***	***	**	-
38 ROYALTIES	2362	-	-	-	*381	*134	*1668	*86	*92	***	***	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1142	-	-	-	*184	-	*507	*330	4	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	86987	*3992	*11742	21805	3787	11517	26012	4505	2375	***	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	85729	*1353	14382	6750	18536	22093	16938	1968	1482	***	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	15176	*199	*1256	*428	*260	*498	3576	*718	5097	***	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*4611	-	-	-	-	-	*3407	-	*35	***	***	**	-
44 OTHER RECEIPTS	262420	*562	8094	6284	23868	46821	117314	14374	25490	***	***	**	-
45 TOTAL DEDUCTIONS	52916161	*446552	7158881	6635962	9189056	10288907	13064571	2228234	1940693	***	***	**	-
46 COST OF SALES AND OPERATIONS	37538290	*209519	4494297	4271389	6281997	7525333	9757850	1840028	1612636	***	***	**	-
47 COMPENSATION OF OFFICERS	2613903	*1055	577603	399528	496119	480371	529385	64928	38420	***	***	**	-
48 REPAIRS	406418	*624	64803	76379	79546	75226	94246	4831	2832	***	***	**	-
49 BAD DEBTS	158856	*199	9021	10901	33873	31388	53926	5797	5796	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	561086	*11590	76902	86520	128424	106529	108345	13645	12241	***	***	**	-
51 TAXES PAID	1713681	*8101	239124	236586	322047	362735	420879	47117	39103	***	***	**	-
52 INTEREST PAID	485251	*3397	56103	56631	93364	89807	120904	18726	15118	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	21127	*20	2960	2353	3916	3267	5377	1005	996	***	***	**	-
54 AMORTIZATION	7393	*114	441	619	544	995	3752	*201	*160	***	***	-	-
55 DEPRECIATION	1300086	*12760	198276	207307	269308	231073	288564	27740	28543	***	***	**	-
56 DEPLETION	3345	-	*272	*174	*175	*76	*2190	*97	*362	***	***	-	-
57 ADVERTISING	176708	*8531	33702	23122	34940	19960	39021	4831	2711	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	319200	*1983	*16542	32784	39371	87387	101335	17661	15639	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	468214	*560	22931	48388	58577	145072	143011	18820	13873	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	8145	-	*549	*1986	2382	1092	1551	*188	*141	***	***	-	-
61 OTHER DEDUCTIONS	7134460	*188100	1365355	1181296	1344473	1128596	1394234	162619	152122	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2592559	*22843	487580	371148	438892	398391	542185	83194	121609	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	506	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	2587802	*22843	486596	371148	438871	397190	540119	83081	120787	***	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	1977570	*13020	278631	278885	376537	361719	435785	59289	102033	***	***	**	-
66 NET INCOME, FORMS 1120S	610232	*9823	207965	92263	62334	35471	104334	*23792	*18753	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	376892	*1512	77052	44784	75766	64889	81235	5783	19610	***	***	**	-
69 NET OPERATING LOSS DEDUCTION	363489	*1343	75984	44420	75545	64466	78697	*5173	*14786	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	13403	*169	*1068	*364	*221	*423	2537	*610	4824	***	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1600745	*11508	201577	234101	300771	296830	354555	53569	82423	***	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	14811	*3843	-	*116	*111	*766	3829	3734	*1229	***	***	**	-
74 INC TAX (BEFORE CRED), TOTAL	436032	*2527	32267	41359	67854	81159	122215	21675	37123	***	***	**	-
75 REG AND ALTERNATIVE TAX	429408	*2436	31098	40535	66723	80214	120771	21252	36853	***	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	6480	*92	*1168	824	1131	946	1327	423	249	***	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*145	-	-	-	-	-	*118	-	*20	***	***	-	-
78 FOREIGN TAX CREDIT	*607	-	-	-	-	-	-	-	*5	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*676	-	-	-	-	-	*526	*38	*31	***	***	**	-
83 GENERAL BUSINESS CREDIT	123645	*965	13161	16524	31156	28300	21488	4459	4220	***	***	**	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	189543	*2831	*55671	*8483	*4864	4363	40493	*19304	13241	***	***	**	-
85 CORPORATION'S OWN STOCK	*2305	-	-	-	*24	-	*428	-	-	***	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	1683021	*15292	211783	296685	371045	333872	321935	49777	37143	***	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	1215199	*11431	120997	214024	269143	256780	240507	40495	27432	***	***	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	162584	2727	44514	31037	23732	20596	28731	4872	3450	1314	651	419	517
2	TOTAL ASSETS	1979956490	-	1936698	5237993	8483817	14551231	61518941	34066367	53050862	46518257	53314265	805743671620703692	
3	CASH	54241573	-	356815	818512	1204770	1904118	6606130	3092046	4250670	3261693	3358373	4540815	24847633
4	NOTES AND ACCOUNTS RECEIVABLE	426461993	-	433717	1444945	2440123	4399232	17094592	8767228	13048558	11141902	11878298	15357082	340456317
5	LESS: ALLOWANCE FOR BAD DEBTS	9098013	-	7542	18941	25998	69996	329245	197575	341305	296006	328507	403622	7079276
6	INVENTORIES	229327871	-	296393	832477	1520118	3067851	14688913	8547842	13426975	10857835	10664036	14540063	150885368
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26617348	-	*1380	*20289	*1100	70719	468941	295168	688140	585537	743029	702801	23040242
8	OTHER CURRENT ASSETS	74671843	-	86898	231476	285886	369518	2127453	1411488	2179283	2252715	3315006	4785998	57626123
9	LOANS TO STOCKHOLDERS	9808917	-	82576	146519	188137	248521	573331	216708	260238	148072	166386	372725	7405705
10	MORTGAGE AND REAL ESTATE LOANS	4034137	-	*16445	*10931	31849	82051	176515	84192	149224	44385	108957	919469	2410118
11	OTHER INVESTMENTS	444581492	-	32623	107811	293824	429989	2473464	1969021	3598844	3996221	6461480	12250692	412967523
12	DEPRECIABLE ASSETS	897837761	-	1448279	3588169	5544011	8762412	33865112	16845161	25488921	21996353	24303429	38023042	717972872
13	LESS: ACCUMULATED DEPRECIATION	404344733	-	903033	2153272	3370175	5300861	18985019	8684716	12857608	10368746	11169066	16597115	313955122
14	DEPLETABLE ASSETS	59941919	-	*3005	*2937	*5696	*34655	100563	48264	206141	196432	254142	603200	58486886
15	LESS: ACCUMULATED DEPLETION	17721212	-	*1049	*2134	*1303	*18389	30057	4024	17116	12281	63821	135044	17435995
16	LAND	22846093	-	26084	57774	152562	237412	1222557	603281	1002417	787685	786122	1314433	16655766
17	INTANGIBLE ASSETS (AMORTIZABLE)	57825963	-	25748	31711	96817	104029	516036	325077	502686	631528	914194	1322533	53355604
18	LESS: ACCUMULATED AMORTIZATION	21608916	-	14743	13630	46565	55205	228330	120270	168978	202945	202150	313436	20242665
19	OTHER ASSETS	124532454	-	53103	132418	162965	285176	1177985	867479	1633772	1497878	2124357	3290731	113306592
20	TOTAL LIABILITIES	1979956490	-	1936698	5237993	8483817	14551231	61518941	34066367	53050862	46518257	53314265	805743671620703692	
21	ACCOUNTS PAYABLE	201302131	-	297376	814274	1306962	2503375	10040683	4861876	6793877	5510636	5263948	7079735	156829390
22	MORT, NOTES, AND BONDS UNDER 1 YR.	153848517	-	99071	502201	748970	1330483	6345877	3204705	5059796	3765336	2922775	4984445	124884858
23	OTHER CURRENT LIABILITIES	174934418	-	192000	436978	682936	1385518	5863753	3378168	4766597	4066208	4688637	7813228	141660397
24	LOANS FROM STOCKHOLDERS	19156093	-	280188	395977	552474	503456	1382924	479927	404377	289623	369598	431177	14066372
25	MORT, NOTES, BONDS, 1 YR OR MORE	313998658	-	273156	815913	1071056	1901817	8374760	5083739	7994501	7208171	8510813	13499702	259265030
26	OTHER LIABILITIES	218589199	-	32891	90978	90319	163482	1426622	837479	1665058	1846685	2956126	4736697	204742863
27	CAPITAL STOCK	92932548	-	399217	527693	818366	901043	3403685	1906342	2890561	2958306	2918585	4647808	71560942
28	PAID-IN OR CAPITAL SURPLUS	265568940	-	73562	199824	264347	438495	1927308	1374167	2885841	4156562	6446016	11014629	236788188
29	RETAINED EARNINGS, APPROPRIATED	4783450	-	*5131	*4908	*10047	*31912	394818	136241	194648	122296	151286	57388	3674778
30	RETAINED EARNINGS, UNAPPROPRIATED	569486601	-	358172	1690587	3315774	5983630	24580497	13728421	21604064	17464528	19940695	28202902	432617333
31	LESS: COST OF TREASURY STOCK	34644065	-	74065	241338	377434	591980	2221986	924696	1208455	870093	854215	1893343	25386460
32	TOTAL RECEIPTS	2284012420	17081174	8526581	15799124	22897601	37756854145280039		70865954	99077764	76047950	766730311110181741601955443		
33	BUSINESS RECEIPTS	2149849304	15744721	8299605	15556389	22553678	37222242142865229		69413945	96823682	73677129	739141851067549591486119074		
34	INTEREST	34181324	162179	42855	44594	71102	140185	576389	346744	583646	603461	733338	1164691	29702466
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	678122	3049	67	*85	*1024	10361	41553	16848	36187	23177	17810	48833	479115
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	379340	3590	3423	34497	7978	11062	113225	57298	89977	33013	25124	152	-
37	RENTS	24087146	24414	7393	18407	26637	35401	255721	131029	207688	245304	262540	408562	22461776
38	ROYALTIES	8915757	34219	*5277	*14955	*2434	*3393	25830	35755	53980	123782	105918	239214	8265558
39	NET S-T CAP GAIN LESS NET L-T LOSS	437129	*797	*4	-	*565	*536	4885	1358	3417	3395	12411	10054	399708
40	NET L-T CAP GAIN LESS NET S-T LOSS	12208276	131156	*40596	12923	26438	43742	208422	138742	211390	226657	272632	393884	10500559
41	NET GAIN, NONCAPITAL ASSETS	4324500	460965	35811	32424	44379	49861	139439	81249	124747	76375	118395	124017	3007119
42	DIVIDENDS, DOMESTIC CORPORATIONS	8682387	31253	*1161	*2240	8424	13183	72458	88372	199623	196816	236083	353188	7477801
43	DIVIDENDS, FOREIGN CORPORATIONS	12122918	60205	-	-	*23	*101	6353	1845	27591	37046	73326	261840	11654549
44	OTHER RECEIPTS	28155915	424627	90390	82610	154919	226787	980223	552777	715837	801792	901268	1258780	21687718
45	TOTAL DEDUCTIONS	2149273752	15516408	8004495	14970098	21706435	36151639	138111083	66597415	92745491	70709246	711037901029677051509791611		
46	COST OF SALES AND OPERATIONS	1448341879	11433509	4362687	8946736	13872902	24409317	99512423	49156357	68390620	50623212	50289518	69444320	997324524
47	COMPENSATION OF OFFICERS	20219228	123262	703772	1271093	1529362	2094801	5374992	1752180	1717303	943826	709670	736899	3252682
48	REPAIRS	22781934	125525	66203	100477	175468	229821	696236	282959	432716	365855	602951	942186	18758053
49	BAD DEBTS	4663936	32168	13424	30227	55402	94843	415188	168123	245443	205980	157398	229979	3012692
50	RENT PAID ON BUSINESS PROPERTY	22162079	114985	265750	408163	397246	497272	1120325	438880	576395	479730	600132	991184	16257113
51	TAXES PAID	68234297	296307	294099	567978	703359	1023841	3493402	1561507	2149290	1920001	1794731	2751952	51629348
52	INTEREST PAID	64032063	373086	58661	168624	239417	416199	1825855	955025	1477052	1217338	1304160	2090566	53880018
53	CONTRIBUTIONS OR GIFTS	2177150	6835	1729	3444	8590	12798	70471	50159	70114	59955	75721	115829	1701418
54	AMORTIZATION	1342040	2718	1575	2972	7633	9806	44549	30902	40014	46968	55067	76965	1022449
55	DEPRECIATION	89834745	399263	190314	439554	663411	979995	3498963	1671936	2442907	2134055	2248585	3720651	71425858
56	DEPLETION	3952531	1104	*128	*1481	-	*1121	26853	3878	19200	28050	27842	52199	3790674
57	ADVERTISING	33382088	318243	40931	79515	130990	207818	977502	579001	889394	958892	1173744	2053980	25954282
58	PENSION, PROF SH, STOCK, ANNUITY	19424118	63245	43242	92071	156298	268721	1033850	397610	543390	425564	480004	803449	15107817
59	EMPLOYEE BENEFIT PROGRAMS	27013699	183881	38475	129027	162254	317369	1124925	617737	911174	840147	857147	1714264	20110396
60	NET LOSS, NONCAPITAL ASSETS	451366	711	*1900	965	7888	25145	36223	15455	22180	27168	41862	29066	242357
61	OTHER DEDUCTIONS	321260600	2041568	1921602	2727771	3596216	5562771	18859327	8915706	12818298	10432508	10685258	17214216	226321931
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	134738668	1564766	522085	829027	1191166	1605215	7168956	4268539	6332273	5338704	5569240	8050469	92163832
63	CONST TAXABLE INC FRM REL FRN CORPS.	13791457	45154	-	-	-	-	*1617	*862	16134	30860	68718	287883	13338349
64	NET INCOME, TOTAL	147852003	1606871	522018	828942	1190143	1594854	7129020	4252553	6312220	5346387	5620148	8289519	105023067
65	NET INCOME, FORMS 1120, F, L, M	143592578	1549645	351604	627439	969797	1433563	5804651	3615886	5537402	4910410	5349330	8283522	105023067
66	NET INCOME, FORMS 1120S	4259425	57226	170414	201503	220346	161291	1324369	636667	774817	435977	270819	5996	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	11788318	84139	153488	134899	134173	154588	547810	282931	467013	386890	506802	469534	8370023
69	NET OPERATING LOSS DEDUCTION	8651552	76294	152501	132995	126741	145254	501631	243077	383360	296061	429582	352960	5715076
70	DIVIDENDS RECEIVED DEDUCTION	3135778	7845	*986	*1904	7432	9334	46179	39854	83545	90470	76968	116517	2654735
71	PUBLIC UTILITY DIV PAID DEDUCTION	988	-	-	-	-	-	-	-	107	359	252	57	212
72	INCOME SUBJECT TO TAX, TOTAL	131952983	1465559	198116	492677	836197	1280018	5267797	3335084	5077537	4528756	4863711	7834556	96732742
73	NET L-T CAP GN TAXED AT ALT RATES	10285401	105329	-	*58	*2428	14113	104437	95160	137912	145789	238034	351100	9090823
74	INC TAX (BEFORE CRED), TOTAL	58466404	672093	35546	94198	183761	352001	2022898	1463178	2293092	2062003	2202946	3564900	43501296
75	REG AND ALTERNATIVE TAX	57670984	639593	34340	92652	181195	347984	2007890	1457096	2277422	2049578	2185490	3531829	42847593
76	TAX FRM RECOMP PRIOR YR INV CR	509169	29067	*1205	1546	2566	4017	13851	5083	10162	9848	12300	21814	397537
77	ADDITIONAL TAX FOR TAX PREFS	282448	3292	-	-	-	-	882	999	2158	2567	5146	11238	256166
78	FOREIGN TAX CREDIT	17219144	61134	-	-	*4	*273	3175	1509	11295	30553	69806	271109	16768391
79	U.S. POSSESSIONS TAX CREDIT	1876311	23139	568	2036	156	1483	36437	48903	224924	276750	227915	417709	616162
80	ORPHAN DRUG CREDIT	39	-	-	-	-	-	-	-	-	-	-	-	39
81	NONCONVENTIONAL SOURCE FUEL CREDIT	36526	*739	-	-	-	*43	*33	*54	*29	*100	407	404	34717
82	RESEARCH ACTIVITIES CREDIT	1388309	5641	-	*641	1150	3987	35637	22681	30045	30212	40042	110277	1107876
83	GENERAL BUSINESS CREDIT	7593003	26891	10654	34440	61624	94138	322448	156211	215110	190421	219213	340043	5921128
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	42230659	357268	41923	17645	35276	99603	493224	281520	634092	1041008	1018269	2408605	35742390
85	CORPORATION'S OWN STOCK	1377374	-	-	-	*963	-	*15047	*31649	81194	66992	77095	89740	1014695
86	INVEST CREDIT: COST OF PROPERTY	86900783	180905	201491	476875	851900	1139610	3910506	1850935	2601839	2205849	2376147	3589289	67505261
87	INVESTMENT QUALIFIED FOR CREDIT	74758913	183283	127156	360209	656671	930423	3133028	1502407	2104306	1832171	2012970	3069864	58838394

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PROCUCTS

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	10568	***	*1995	1179	1931	***	2503	468	402	129	75	47	49
2	TOTAL ASSETS	125995659	***	*95456	194767	714698	***	5299026	3287213	6131071	4408056	5300897	14354137	85333650
3	CASH	4513745	***	*16532	38953	134772	***	601248	252704	514294	336802	294661	448235	1739263
4	NOTES AND ACCOUNTS RECEIVABLE	24102675	***	*10266	*27652	178682	***	1312034	772797	1315657	944342	927706	1519932	16887757
5	LESS: ALLOWANCE FOR BAD DEBTS	363064	***	*1038	-	*1405	***	21863	13740	27012	12087	19764	32044	231172
6	INVENTORIES	18264565	***	*16516	*36696	111890	***	1005436	677152	1311680	889358	906735	1947134	11214787
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1337592	***	-	*15	*17	***	16659	*2192	42721	20196	*127148	110431	1012669
8	OTHER CURRENT ASSETS	5634343	***	*872	*6026	12246	***	127285	122259	205169	157837	256693	690946	4034501
9	LOANS TO STOCKHOLDERS	494913	***	*168	*445	*12035	***	57288	23225	24166	8741	63416	186327	92830
10	MORTGAGE AND REAL ESTATE LOANS	263712	***	-	-	*1551	***	*15331	*3757	35220	4920	634	4302	191735
11	OTHER INVESTMENTS	26401314	***	*1527	*16349	*23973	***	250487	170217	443500	317859	787145	4939064	19420023
12	DEPRECIABLE ASSETS	61957142	***	*124038	173459	525177	***	3947977	2204793	3820686	2650159	2848417	6393455	38502660
13	LESS: ACCUMULATED DEPRECIATION	27010070	***	*84251	110496	323783	***	2318197	1137512	1973843	1239127	1381964	2771195	15158020
14	DEPLETABLE ASSETS	97051	***	-	-	-	***	-	*284	*1391	-	4009	249	91117
15	LESS: ACCUMULATED DEPLETION	*20266	***	-	-	-	***	-	-	*31	-	1590	4	18641
16	LAND	2096269	***	*8214	*146	15927	***	124462	93543	164081	99614	93736	185392	1292176
17	INTANGIBLE ASSETS (AMORTIZABLE)	1964091	***	*1700	-	*11969	***	17409	51998	25418	109225	242882	346876	1156513
18	LESS: ACCUMULATED AMORTIZATION	260323	***	*850	-	*240	***	7211	19348	7070	15534	25775	52353	131885
19	OTHER ASSETS	6521971	***	*1762	*5524	11885	***	170682	82892	235045	135751	176808	437390	5237138
20	TOTAL LIABILITIES	125995659	***	*95456	194767	714698	***	5299026	3287213	6131071	4408056	5300897	14354137	85333650
21	ACCOUNTS PAYABLE	16171408	***	*8233	*31882	113428	***	896841	569161	886741	504534	588241	1046815	11344178
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8726393	***	*2137	*9472	66497	***	516025	317981	709678	481284	381382	481600	5676170
23	OTHER CURRENT LIABILITIES	11648548	***	*6446	*4986	22681	***	366718	267052	394367	332357	368169	1502444	8316030
24	LOANS FROM STOCKHOLDERS	754525	***	*24282	*15323	42957	***	116046	67849	86117	42762	10770	30160	283901
25	MORT, NOTES, BONDS, 1 YR OR MORE	19235077	***	*17762	*25349	69906	***	763119	549678	896888	823072	965534	1837878	13179869
26	OTHER LIABILITIES	8265951	***	*2228	*13500	*2572	***	110786	83809	159405	117415	188267	916938	6667867
27	CAPITAL STOCK	5750213	***	*26414	32759	49915	***	337444	120628	296601	180866	290466	595454	3759352
28	PAID-IN OR CAPITAL SURPLUS	17160104	***	*2601	*797	19197	***	183491	92820	222431	262978	317787	3001134	12992286
29	RETAINED EARNINGS, APPROPRIATED	797325	***	-	-	-	***	*25032	*21745	36618	*18322	1961	27534	666112
30	RETAINED EARNINGS, UNAPPROPRIATED	41379693	***	*5353	60699	354293	***	2177946	1242673	2601344	1699657	2300821	5329158	25277459
31	LESS: COST OF TREASURY STOCK	3893578	***	-	-	*26746	***	194423	46181	159120	55192	112501	414977	2829621
32	TOTAL RECEIPTS	245788141	***	*454430	1078307	3053999	***	19439026	12377638	17828710	11237559	12436790	22301425	132812288
33	BUSINESS RECEIPTS	238699919	***	*453312	1073670	2980609	***	19219773	12244426	17564835	11077260	12135846	21543785	128238547
34	INTEREST	1487698	***	*121	*1286	9262	***	49495	28256	73330	61523	73467	132022	965913
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	27608	***	-	-	*157	***	*445	*162	7800	1152	1024	1898	13832
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	44174	***	-	*454	*1529	***	10628	6941	10069	2903	10050	-	-
37	RENTS	1140868	***	-	-	*2910	***	26201	10476	26504	9368	19963	91362	950512
38	ROYALTIES	420401	***	-	-	-	***	*785	*1038	4892	14023	12516	31101	333177
39	NET S-T CAP GAIN LESS NET L-T LOSS	27479	***	-	-	*4	***	*424	-	*79	43	662	1724	24534
40	NET L-T CAP GAIN LESS NET S-T LOSS	689193	***	*614	*211	*309	***	9688	17607	16973	7937	32158	26223	472824
41	NET GAIN, NONCAPITAL ASSETS	343917	***	-	-	*1294	***	10609	4604	5912	5274	30188	20714	91238
42	DIVIDENDS, DOMESTIC CORPORATIONS	303620	***	-	*179	*820	***	7645	3916	11667	10068	11364	29244	219361
43	DIVIDENDS, FOREIGN CORPORATIONS	636470	***	-	-	-	***	-	-	819	255	1035	42938	572009
44	OTHER RECEIPTS	1966795	***	*383	*2507	57104	***	103334	60213	105832	47755	108517	380413	930342
45	TOTAL DEDUCTIONS	236370074	***	*445565	1044018	2966318	***	18808278	12025875	17234625	10733569	11897712	21334690	127697113
46	COST OF SALES AND OPERATIONS	171159504	***	*221517	843831	2110428	***	14800380	9718313	13611870	7973849	9277383	14457485	89142816
47	COMPENSATION OF OFFICERS	1552140	***	*40611	*47635	114728	***	373637	142647	150732	80137	60695	84231	323508
48	REPAIRS	1929180	***	*7300	*5411	29262	***	122323	60256	102207	50869	78657	174535	1182504
49	BAD DEBTS	342526	***	-	*232	*1094	***	25068	10205	18712	11236	14308	11473	231103
50	RENT PAID ON BUSINESS PROPERTY	1823980	***	*15154	*13221	37312	***	108256	50052	83424	57250	50027	198535	1127505
51	TAXES PAID	5679736	***	*15258	14089	62147	***	342972	172740	328342	489135	190608	645188	3230827
52	INTEREST PAID	3964404	***	*2706	*5246	12444	***	142943	106215	176059	140346	152860	341429	2616158
53	CONTRIBUTIONS OR GIFTS	201964	***	*37	*14	808	***	6494	5927	8466	7120	7850	21367	140501
54	AMORTIZATION	73649	***	*330	*226	-	***	1973	4000	2672	3939	5536	1703	52908
55	DEPRECIATION	7105833	***	*12148	16626	55396	***	401113	228072	382450	253306	256530	676297	4522001
56	DEPLETION	178971	***	-	-	-	***	*13	*242	*655	30	116	2150	175755
57	ADVERTISING	8535138	***	*2028	*3478	9627	***	161639	136498	178410	192999	253045	870659	6453181
58	PENSION, PROF SH, STOCK, ANNUITY	1040521	***	-	*688	*15865	***	71169	34869	69087	38882	51262	147396	563297
59	EMPLOYEE BENEFIT PROGRAMS	2138176	***	*4333	*2194	*12716	***	70639	73245	113402	80839	78951	389158	1185521
60	NET LOSS, NONCAPITAL ASSETS	56950	***	-	*73	*149	***	1430	719	3212	4465	3222	1342	42207
61	OTHER DEDUCTIONS	30587402	***	*124143	91055	504341	***	2178229	1281877	2004923	1349168	1416663	3311742	16707320
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9418067	***	*8865	34288	87681	***	630748	351762	594086	503990	539078	966735	5115175
63	CONST TAXABLE INC FRM REL FRN CORPS	775237	***	-	-	-	***	-	-	27	89	3773	115591	644085
64	NET INCOME, TOTAL	10165697	***	*8865	34288	87524	***	630303	351600	586313	502927	541827	1080429	5745427
65	NET INCOME, FORMS 1120, F, L, M	9728842	***	*8862	*26459	64668	***	458844	287366	520596	483677	460904	1080429	5745427
66	NET INCOME, FORMS 1120S	436854	***	*3	*7829	*22856	***	171459	64234	65717	19251	80923	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	395549	***	*3703	*5715	*8068	***	42837	22748	42636	21463	45804	43415	141123
69	NET OPERATING LOSS DEDUCTION	258176	***	*3703	*5563	*7371	***	36764	*19776	36165	14867	38201	31260	50416
70	DIVIDENDS RECEIVED DEDUCTION	137298	***	-	*152	*697	***	6073	2972	6396	6596	7603	12155	90707
71	PUBLIC UTILITY DIV PAID DEDUCTION	74	***	-	-	-	***	-	-	74	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	9327164	***	*5159	*20745	56600	***	416051	264615	478585	458613	415101	1037014	5601057
73	NET L-T CAP GN TAXED AT ALT RATES	658007	***	-	-	*309	***	2681	7568	12495	7881	31797	25922	466640
74	INC TAX (BEFORE CRED), TOTAL	4136055	***	*1158	*3963	10236	***	159692	114670	215237	211304	186730	479514	2521535
75	REG AND ALTERNATIVE TAX	4087900	***	*1136	*3963	10176	***	158515	114201	213553	210664	184881	472141	2492191
76	TAX FRM RECOMP PRIOR YR INV CR	34878	***	*21	-	*60	***	1114	461	1455	493	1481	7104	20437
77	ADDITIONAL TAX FOR TAX PREFS	13277	***	-	-	-	***	*62	*7	229	*147	369	269	8906
78	FOREIGN TAX CREDIT	769204	***	-	-	-	***	-	*96	*473	213	1885	86371	653235
79	U.S. POSSESSIONS TAX CREDIT	134461	***	537	**	-	***	85	*2763	8103	*15764	10169	21068	75505
80	ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*1342	***	-	-	-	***	-	*54	4	-	-	110	435
82	RESEARCH ACTIVITIES CREDIT	71108	***	-	-	-	***	*278	659	1159	375	432	47958	20247
83	GENERAL BUSINESS CREDIT	512032	***	*592	*1338	4272	***	26808	17636	29665	23429	22292	50126	319871
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	2906970	***	*517	*2911	*398	***	56211	20019	50036	60031	42039	427834	2136550
85	CORPORATION'S OWN STOCK	121726	***	-	-	-	***	-	*299	*7623	1704	4243	20105	87752
86	INVEST CREDIT: COST OF PROPERTY	5880333	***	*23086	*9002	65263	***	421065	234292	368923	259492	253292	544347	3609475
87	INVESTMENT QUALIFIED FOR CREDIT	5225071	***	*17459	*8426	51045	***	324176	186174	297837	218197	202092	471006	3340060

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1691	*176	-	*258	*410	*133	524	80	67	25	9	***	***
2	TOTAL ASSETS	7461947	-	-	*43832	*157914	*87914	1133254	508845	946455	792096	559892	***	***
3	CASH	507570	-	-	*4587	*29377	*4292	123867	27896	89561	75899	39132	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1766158	-	-	*18457	*41426	*7877	407891	152490	265571	193742	98443	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	27002	-	-	-	*185	-	7804	1586	5750	2825	1091	***	***
6	INVENTORIES	1312042	-	-	*13392	*30510	*9418	195305	130602	192960	125415	75450	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*4678	-	-	-	-	-	*3391	-	*443	11	-	***	***
8	OTHER CURRENT ASSETS	130717	-	-	*285	*3482	*3425	25174	7737	20025	23411	8303	***	***
9	LOANS TO STOCKHOLDERS	97354	-	-	-	*780	*2169	22962	*2829	*519	1198	13378	***	***
10	MORTGAGE AND REAL ESTATE LOANS	4808	-	-	-	-	-	*93	-	*3577	705	-	***	***
11	OTHER INVESTMENTS	763722	-	-	-	*13773	*9256	52677	*36037	50333	76831	64619	***	***
12	DEPRECIABLE ASSETS	4570533	-	-	*37686	*100935	*102162	584257	309777	592231	522096	380199	***	***
13	LESS: ACCUMULATED DEPRECIATION	2244240	-	-	*32688	*64059	*51571	311186	175266	324408	260556	179612	***	***
14	DEPLETABLE ASSETS	3853	-	-	-	-	-	-	-	-	-	34	***	***
15	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	***	***
16	LAND	174209	-	-	-	*543	*276	20751	11188	38936	17114	11087	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	74791	-	-	-	*52	-	*3392	*1849	*5826	8687	39029	***	***
18	LESS: ACCUMULATED AMORTIZATION	10474	-	-	-	*41	-	*1233	*289	*2283	967	2496	***	***
19	OTHER ASSETS	333234	-	-	*2114	*1321	*610	13717	5581	18914	11334	13422	***	***
20	TOTAL LIABILITIES	7461947	-	-	*43832	*157914	*87914	1133254	508845	946455	792096	559892	***	***
21	ACCOUNTS PAYABLE	971632	-	-	*16038	*16549	*50850	189613	88951	128438	80161	52478	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	802248	-	-	*1182	*16655	*5142	172298	49571	144038	72949	58973	***	***
23	OTHER CURRENT LIABILITIES	610703	-	-	*746	*3821	*12791	86061	50205	55406	75926	49984	***	***
24	LOANS FROM STOCKHOLDERS	133742	-	-	*1951	*756	*4129	40339	*1648	*25988	3086	904	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1387514	-	-	*3249	*1728	*8642	138057	60099	106271	118656	152697	***	***
26	OTHER LIABILITIES	295410	-	-	*2114	*1969	264	4801	*33467	16220	33528	30981	***	***
27	CAPITAL STOCK	451491	-	-	*9181	*11175	*2052	88625	53530	37343	47594	45865	***	***
28	PAID-IN OR CAPITAL SURPLUS	606769	-	-	*125	-	*39713	18902	*11259	20094	43528	108567	***	***
29	RETAINED EARNINGS, APPROPRIATED	*14643	-	-	-	-	-	*7530	-	*6789	270	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	2383350	-	-	*9245	*105754	*-35668	439347	163312	466688	329781	83130	***	***
31	LESS: COST OF TREASURY STOCK	195556	-	-	-	*493	-	52320	*3197	*60819	13384	23687	***	***
32	TOTAL RECEIPTS	44164122	*9660337	-	*461054	*967599	*275458	7230383	3603452	5528292	3476107	2498149	***	***
33	BUSINESS RECEIPTS	43230675	*9175233	-	*459446	*962544	*274069	7184398	3584964	5489221	3454427	2472282	***	***
34	INTEREST	161817	*80736	-	-	*2652	*536	7482	5820	9823	11250	6267	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	2973	*1138	-	-	*157	-	*30	-	*528	196	-	***	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	13336	-	-	-	-	-	*6883	*1021	1082	1847	2504	***	***
37	RENTS	24889	2977	-	-	*46	*50	5751	*1245	3431	700	367	***	***
38	ROYALTIES	20144	18475	-	-	-	-	-	-	641	11	147	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*275	-	-	-	-	-	*157	-	*11	-	-	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	243140	*96218	-	-	-	-	*1802	*1884	*380	*490	242	***	***
41	NET GAIN, NONCAPITAL ASSETS	152432	*138603	-	-	*299	*87	4946	*1795	646	1129	123	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	22714	8408	-	-	*443	-	*1576	*270	1325	898	502	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	23167	19414	-	-	-	-	-	-	-	-	98	***	***
44	OTHER RECEIPTS	268560	*119135	-	*1609	*1458	*715	17360	6452	21203	5159	15617	***	***
45	TOTAL DEDUCTIONS	42957570	*9228013	-	*458241	*948635	*270736	7075582	3555031	5451011	3384069	2465044	***	***
46	COST OF SALES AND OPERATIONS	35895529	*6937605	-	*390903	*747654	*202062	6254355	3160573	4898081	2717708	1982278	***	***
47	COMPENSATION OF OFFICERS	248963	*32302	-	*14399	*31764	*7969	69080	20636	22181	17104	6964	***	***
48	REPAIRS	243865	*90275	-	*1538	*6550	*1676	27831	9704	14010	10865	9183	***	***
49	BAD DEBTS	35126	*15858	-	*76	*106	*138	6430	1259	3018	2260	3168	***	***
50	RENT PAID ON BUSINESS PROPERTY	222655	*62213	-	*4238	*10315	*3289	25268	*4473	14354	7630	6167	***	***
51	TAXES PAID	453518	*105440	-	*4454	*13862	*2949	63104	31401	46515	32771	24505	***	***
52	INTEREST PAID	469957	*237777	-	*595	*1318	*2235	34144	18216	28434	17755	21994	***	***
53	CONTRIBUTIONS OR GIFTS	14300	*2161	-	-	*92	*196	1203	*756	1041	1834	411	***	***
54	AMORTIZATION	3789	*150	-	-	-	-	*413	*46	*280	32	104	***	***
55	DEPRECIATION	650597	*232093	-	*2121	*8966	*7456	62981	32640	57640	48746	35446	***	***
56	DEPLETION	*988	11	-	-	-	-	*13	-	219	-	11	***	***
57	ADVERTISING	523981	*243797	-	*763	*3986	*568	7136	4439	27663	39845	25755	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	115466	*33342	-	-	*3480	24	11848	*5797	7870	9652	4330	***	***
59	EMPLOYEE BENEFIT PROGRAMS	281104	*110254	-	*1071	*2081	*685	13631	11066	17835	19571	19280	***	***
60	NET LOSS, NONCAPITAL ASSETS	2200	-	-	-	-	7	*27	*36	*761	493	760	***	***
61	OTHER DEDUCTIONS	3795532	*1124735	-	*38082	*118463	*41481	498119	253989	311108	457802	324687	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1206551	*432324	-	*2813	*18964	*4722	154802	48421	77281	92037	33105	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	21523	11672	-	-	-	-	-	-	-	-	-	***	***
64	NET INCOME, TOTAL	1225101	*442858	-	*2813	*18807	*4722	154772	48421	76753	91841	33105	***	***
65	NET INCOME, FORMS 1120, F, L, M	1118006	*442858	-	*116	*14171	*4722	87608	38504	70112	81394	27513	***	***
66	NET INCOME, FORMS 1120S	107095	-	-	*2697	*4636	-	67164	*9917	6642	10447	5592	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	59750	3140	-	-	*377	*87	*3004	*8016	3853	5320	16268	***	***
69	NET OPERATING LOSS DEDUCTION	50586	-	-	-	-	*87	*1664	*7787	*3416	4800	15932	***	***
70	DIVIDENDS RECEIVED DEDUCTION	9165	3140	-	-	*377	-	*1339	*230	437	*520	336	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1063338	*439771	-	*116	*13794	*4635	84605	30488	66259	76074	11246	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	238117	*96218	-	-	-	-	*1285	*33	*183	*490	211	***	***
74	INC TAX (BEFORE CRED), TOTAL	438324	*185956	-	*17	*2701	*951	32893	13276	29556	34977	5125	***	***
75	REG AND ALTERNATIVE TAX	430308	*182088	-	*17	*2701	*951	32546	13122	29443	34811	5115	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	2293	*581	-	-	-	-	292	*147	80	130	3	***	***
77	ADDITIONAL TAX FOR TAX PREFS	5722	3287	-	-	-	-	*54	*7	*34	36	7	***	***
78	FOREIGN TAX CREDIT	33240	26932	-	-	-	-	-	-	-	-	-	***	***
79	U.S. POSSESSIONS TAX CREDIT	4127	-	-	-	-	295	-	-	-	3832	-	***	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*794	*739	-	-	-	-	-	*54	-	-	-	***	***
82	RESEARCH ACTIVITIES CREDIT	773	-	-	-	-	-	*143	*116	*119	124	37	***	***
83	GENERAL BUSINESS CREDIT	52817	*10898	-	*17	*1032	*469	3797	2482	4964	5272	1402	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	172264	*79504	-	-	*25	115	*39189	*7193	*3049	*6669	1817	***	***
85	CORPORATION'S OWN STOCK	*21022	-	-	-	-	-	-	-	*917	-	-	***	***
86	INVEST CREDIT: COST OF PROPERTY	432708	*22264	-	*952	*12489	*7795	78947	31651	46371	47293	29307	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	382238	*52620	-	*487	*10318	*5756	52692	24549	37932	41130	22125	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1503	*41	*543	-	*185	*209	362	83	56	***	***	3	***
2 TOTAL ASSETS	14641429	-	*20889	-	*65636	*144330	800657	591273	851069	***	***	477452	***
3 CASH	483298	-	*4432	-	*10685	*26224	62530	49342	67584	***	***	7306	***
4 NOTES AND ACCOUNTS RECEIVABLE	3374912	-	*99	-	*37316	*29381	221671	196498	231910	***	***	101292	***
5 LESS: ALLOWANCE FOR BAD DEBTS	53114	-	-	-	*193	*53	2443	4398	4037	***	***	2315	***
6 INVENTORIES	2409991	-	*3234	-	*8602	*16270	136448	109086	126362	***	***	126367	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*116679	-	-	-	-	*5315	*922	-	3098	***	***	-	***
8 OTHER CURRENT ASSETS	1123658	-	*626	-	*2632	*1342	10154	17995	39735	***	***	13065	***
9 LOANS TO STOCKHOLDERS	24460	-	*168	-	*492	*6410	*13139	*1111	*3136	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*9462	-	-	-	-	-	*3652	*397	*1323	***	***	-	***
11 OTHER INVESTMENTS	2037978	-	-	-	-	*590	39345	10289	74042	***	***	4899	***
12 DEPRECIABLE ASSETS	7529308	-	*25480	-	*15405	*145495	698079	355092	539519	***	***	322276	***
13 LESS: ACCUMULATED DEPRECIATION	3421782	-	*14391	-	*11169	*93256	435652	200085	290045	***	***	127918	***
14 DEPLETABLE ASSETS	*284	-	-	-	-	-	-	*284	-	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
16 LAND	183936	-	-	-	*621	*4348	27595	11507	22027	***	***	15456	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	236163	-	*42	-	-	-	*270	*5039	*3623	***	***	3645	***
18 LESS: ACCUMULATED AMORTIZATION	49226	-	*8	-	-	-	*217	*2857	*774	***	***	665	***
19 OTHER ASSETS	635423	-	*1208	-	*1244	*2263	25165	41973	33566	***	***	14043	***
20 TOTAL LIABILITIES	14641429	-	*20889	-	*65636	*144330	800657	591273	851069	***	***	477452	***
21 ACCOUNTS PAYABLE	1782129	-	*1462	-	*25782	*19284	200213	169650	186542	***	***	93182	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	438458	-	*1576	-	*7096	*14980	58654	16613	58534	***	***	26881	***
23 OTHER CURRENT LIABILITIES	1245180	-	*373	-	*1487	*2119	46305	33013	45671	***	***	23404	***
24 LOANS FROM STOCKHOLDERS	14107	-	*392	-	-	*2585	*5452	*2328	*2169	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2200657	-	*5405	-	-	*22386	76661	103649	133564	***	***	141064	***
26 OTHER LIABILITIES	1296921	-	*212	-	-	*349	29176	14429	35284	***	***	25372	***
27 CAPITAL STOCK	365174	-	*9383	-	*5535	*7796	41127	10425	43518	***	***	4365	***
28 PAID-IN OR CAPITAL SURPLUS	2846562	-	-	-	-	*2789	39568	*11714	35510	***	***	46224	***
29 RETAINED EARNINGS, APPROPRIATED	*35399	-	-	-	-	-	-	5085	*24148	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4488276	-	*2086	-	*29740	*72543	333678	235749	300248	***	***	122939	***
31 LESS: COST OF TREASURY STOCK	71433	-	-	-	*4004	*503	30177	*11382	14118	***	***	5979	***
32 TOTAL RECEIPTS	29580011	*123368	*87382	-	*430931	*460152	3214635	2677346	2824073	***	***	1316503	***
33 BUSINESS RECEIPTS	28779997	*113144	*87275	-	*425787	*454653	3181065	2665740	2791212	***	***	1294350	***
34 INTEREST	165844	*672	*90	-	*383	*961	7078	3505	10154	***	***	6603	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1267	-	-	-	-	-	*62	*162	*54	***	***	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*845	-	-	-	-	*153	-	3	574	***	***	-	***
37 RENTS	185156	*21	-	-	*609	*185	3723	*1125	2752	***	***	1377	***
38 ROYALTIES	68487	-	-	-	-	-	-	*277	21	***	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*115	*9	-	-	-	-	*106	-	-	***	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	59615	*2081	-	-	-	-	*1837	*404	1092	***	***	5201	***
41 NET GAIN, NONCAPITAL ASSETS	58557	*6224	-	-	*297	*2232	2444	*368	784	***	***	3282	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	25611	*57	-	-	-	-	*2601	*108	547	***	***	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	122341	-	-	-	-	-	-	-	-	***	***	-	***
44 OTHER RECEIPTS	112176	*1159	*17	-	*3855	*1968	15719	5654	16884	***	***	5689	***
45 TOTAL DEDUCTIONS	28411636	*110998	*86401	-	*419561	*452092	3160001	2630890	2762432	***	***	1282676	***
46 COST OF SALES AND OPERATIONS	21294031	*81144	*48135	-	*280009	*320052	2549215	2166692	2247890	***	***	965823	***
47 COMPENSATION OF OFFICERS	190420	*612	*8405	-	*5301	*12049	50654	29804	19615	***	***	4330	***
48 REPAIRS	277372	*1921	*2149	-	*3204	*8882	33444	15594	21366	***	***	4733	***
49 BAD DEBTS	40900	*108	-	-	-	*224	3403	2044	4372	***	***	1576	***
50 RENT PAID ON BUSINESS PROPERTY	258378	*423	*6149	-	*1350	*3063	22647	22403	12612	***	***	12484	***
51 TAXES PAID	458856	*2151	*2616	-	*7413	*8488	38034	32485	29128	***	***	18321	***
52 INTEREST PAID	344220	*2315	*127	-	*808	*4206	17856	9655	20686	***	***	23992	***
53 CONTRIBUTIONS OR GIFTS	20789	*15	*37	-	-	*28	749	1085	1157	***	***	400	***
54 AMORTIZATION	10654	-	*8	-	-	-	*169	*94	636	***	***	259	***
55 DEPRECIATION	881676	*2972	*2922	-	*2063	*9863	64770	35846	59451	***	***	48976	***
56 DEPLETION	*2792	-	-	-	-	-	-	*242	*336	***	***	-	***
57 ADVERTISING	465902	*557	*653	-	*18	*185	22352	8926	15493	***	***	6086	***
58 PENSION, PROF SH, STOCK, ANNUITY	135287	-	-	-	*3448	*503	13035	10231	9034	***	***	9258	***
59 EMPLOYEE BENEFIT PROGRAMS	340330	*790	-	-	*4757	*58	10272	16193	11262	***	***	18072	***
60 NET LOSS, NONCAPITAL ASSETS	1264	-	-	-	-	-	*749	*218	*85	***	***	-	***
61 OTHER DEDUCTIONS	3688765	*17992	*15200	-	*111191	*84491	332651	279379	309309	***	***	168366	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1168374	*12370	*980	-	*11370	*8060	54634	46456	61641	***	***	33827	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	118637	-	-	-	-	-	-	-	-	***	***	-	***
64 NET INCOME, TOTAL	1285744	*12370	*980	-	*11370	*8060	54572	46294	61587	***	***	33827	***
65 NET INCOME, FORMS 1120, F, L, M	1275286	*12370	*980	-	*11370	*7920	54572	42744	56718	***	***	33827	***
66 NET INCOME, FORMS 1120S	*10458	-	-	-	-	*140	-	3550	4869	***	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24521	*49	*512	-	*6692	-	*4275	*692	3370	***	***	564	***
69 NET OPERATING LOSS DEDUCTION	13492	-	*512	-	*6692	-	*2064	*601	3059	***	***	564	***
70 DIVIDENDS RECEIVED DEDUCTION	11029	*49	-	-	-	-	*2211	*91	311	***	***	-	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1250812	*12321	*468	-	*4678	*7920	50343	42052	53347	***	***	33263	***
73 NET L-T CAP GN TAXED AT ALT RATES	54937	-	-	-	-	-	*126	*404	206	***	***	5201	***
74 INC TAX (BEFORE CRED), TOTAL	558587	*5063	*70	-	*935	*1344	18640	17906	23929	***	***	15570	***
75 REG AND ALTERNATIVE TAX	554024	*4853	*70	-	*935	*1344	18401	17842	23805	***	***	14324	***
76 TAX FRM RECOMP PRIOR YR INV CR	4555	*210	-	-	-	-	236	*64	121	***	***	1246	***
77 ADDITIONAL TAX FOR TAX PREFS	*7	-	-	-	-	-	*3	-	4	***	***	-	***
78 FOREIGN TAX CREDIT	138904	-	-	-	-	-	-	-	15	***	***	-	***
79 U.S. POSSESSIONS TAX CREDIT	209	-	-	-	-	-	-	209	-	***	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
82 RESEARCH ACTIVITIES CREDIT	7296	-	-	-	-	-	*9	*175	31	***	***	202	***
83 GENERAL BUSINESS CREDIT	60525	*86	*70	-	*35	*965	4042	4745	4588	***	***	3441	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	337238	*5037	-	-	*368	*4	*3228	*992	4380	***	***	7411	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	***
86 INVEST CREDIT: COST OF PROPERTY	696428	*2059	*4725	-	*592	*20154	55775	44208	65225	***	***	34455	***
87 INVESTMENT QUALIFIED FOR CREDIT	561262	*1993	*3083	-	*355	*15912	47024	39771	51876	***	***	31117	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	475	*3	-	*62	*62	*102	136	*28	48	20	***	***	***
2 TOTAL ASSETS	10950445	-	-	*10143	*16673	*71664	314162	*230762	759884	663018	***	***	***
3 CASH	324879	-	-	*8702	*1119	*9701	37040	*8173	35628	33911	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1610089	-	-	-	*1615	*8436	56413	*44062	120364	111869	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23242	-	-	-	-	-	*3987	*614	1110	1102	***	***	***
6 INVENTORIES	2590686	-	-	-	*1192	*16638	118524	*74286	354427	246906	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4671	-	-	-	-	*230	*4442	-	-	-	***	***	***
8 OTHER CURRENT ASSETS	627020	-	-	*665	*100	*348	12842	*14265	14646	23552	***	***	***
9 LOANS TO STOCKHOLDERS	12936	-	-	-	-	*6856	*3850	-	1316	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	2339	-	-	-	-	-	-	-	-	1882	***	***	***
11 OTHER INVESTMENTS	2362521	-	-	-	*8659	*1475	*12583	*3481	24116	33055	***	***	***
12 DEPRECIABLE ASSETS	4834106	-	-	*953	*3543	*48137	144182	*117942	383315	392087	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2299429	-	-	*253	*2270	*27266	85285	*61686	209534	207818	***	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	193384	-	-	-	*2716	*236	*10175	*29843	18625	17820	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	143683	-	-	-	-	-	*1018	*1827	*476	768	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	24256	-	-	-	-	-	*1000	*865	*138	545	***	***	***
19 OTHER ASSETS	591055	-	-	*76	-	*6872	*3366	*48	17753	10632	***	***	***
20 TOTAL LIABILITIES	10950445	-	-	*10143	*16673	*71664	314162	*230762	759884	663018	***	***	***
21 ACCOUNTS PAYABLE	1201935	-	-	-	-	*11235	67587	*53467	109273	96528	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1639166	-	-	-	-	*6001	*25260	*42201	147701	124874	***	***	***
23 OTHER CURRENT LIABILITIES	621566	-	-	-	*89	*10427	36984	*18878	45547	33644	***	***	***
24 LOANS FROM STOCKHOLDERS	23608	-	-	*246	-	-	*1688	*12435	*4715	3802	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1613056	-	-	-	-	*7696	*46829	*55077	113592	119644	***	***	***
26 OTHER LIABILITIES	436066	-	-	*688	-	-	*2099	*1554	14429	14986	***	***	***
27 CAPITAL STOCK	337087	-	-	*62	*1476	*2931	22765	*4404	21901	26110	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1668098	-	-	-	*4785	*197	*18964	*4746	34692	*7995	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*1829	-	-	-	-	-	-	-	*1829	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3618598	-	-	*9147	*10324	*33893	94637	*38618	274064	237738	***	***	***
31 LESS: COST OF TREASURY STOCK	210566	-	-	-	-	*717	*2653	*620	*7859	2302	***	***	***
32 TOTAL RECEIPTS	16355683	*21677	-	*17050	*38468	*162445	696863	*610660	1686176	1172832	***	***	***
33 BUSINESS RECEIPTS	15988815	*21534	-	*16424	*37812	*157584	688091	*595460	1666739	1155136	***	***	***
34 INTEREST	108542	*82	-	*626	*484	*306	3138	*1159	4462	3068	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*608	-	-	-	-	-	*354	-	-	17	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2028	-	-	-	-	*1087	-	-	-	942	***	***	***
37 RENTS	97887	-	-	-	-	-	*616	*644	*2491	1562	***	***	***
38 ROYALTIES	7823	-	-	-	-	-	-	-	-	282	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*167	-	-	-	-	-	*156	-	-	10	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	19678	-	-	-	-	-	*2062	*2876	*1827	3662	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	5223	-	-	-	-	-	*49	-	690	1492	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	6223	-	-	-	*172	*4	*47	*122	*272	*673	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	23966	-	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	94722	*62	-	-	-	*3465	*2351	*10400	9695	5989	***	***	***
45 TOTAL DEDUCTIONS	15605962	*20768	-	*10661	*37010	*156126	658335	*600650	1612536	1110592	***	***	***
46 COST OF SALES AND OPERATIONS	11007178	*10045	-	*581	*25681	*97688	468377	*452535	1272334	874973	***	***	***
47 COMPENSATION OF OFFICERS	120811	*181	-	*6082	*3998	*15682	*13205	*9964	16815	8669	***	***	***
48 REPAIRS	159993	*152	-	*9	*89	*2291	*5098	*5528	2751	11547	***	***	***
49 BAD DEBTS	28259	-	-	-	-	-	*3533	*974	1155	765	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	129364	-	-	*830	*302	*3690	*7768	*2391	9506	7916	***	***	***
51 TAXES PAID	271405	*852	-	*579	*804	*3408	13383	*7315	21739	18560	***	***	***
52 INTEREST PAID	391858	-	-	-	-	*2115	8523	*11059	29919	25892	***	***	***
53 CONTRIBUTIONS OR GIFTS	14596	-	-	-	*19	*9	*467	*498	636	590	***	***	***
54 AMORTIZATION	3828	-	-	-	-	-	*34	*362	*186	420	***	***	***
55 DEPRECIATION	544348	*365	-	*152	*188	*6922	11087	*11299	32629	29978	***	***	***
56 DEPLETION	1254	-	-	-	-	-	-	-	-	10	***	***	***
57 ADVERTISING	515398	*325	-	*20	*42	*4246	12267	*14190	9494	8059	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	85293	-	-	*688	-	*622	*3552	*1548	3935	6678	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	127528	*1144	-	*115	-	*763	*5645	*2238	14686	8500	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	*430	-	-	-	-	-	*199	*1	*1	227	***	***	***
61 OTHER DEDUCTIONS	2204421	*7703	-	*1603	*5888	*18691	105200	*80747	196749	107807	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	749721	*909	-	*6389	*1458	*6319	38528	*10010	73640	62240	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	74983	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	824096	*909	-	*6389	*1458	*6319	38174	*10010	73640	62223	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	816484	*909	-	*6389	*1458	*5612	38174	*10010	73640	55318	***	***	***
66 NET INCOME, FORMS 1120S	*7612	-	-	-	-	*708	-	-	-	6905	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30995	-	-	-	*146	*3	*9512	*2290	*1255	7626	***	***	***
69 NET OPERATING LOSS DEDUCTION	29747	-	-	-	-	-	*9472	*2290	*1235	7185	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	1248	-	-	-	*146	*3	*40	-	*20	440	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	785512	*909	-	*6389	*1312	*5608	*28663	*7720	72385	47717	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	14742	-	-	-	-	-	*2	-	*1827	3662	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	354163	*418	-	*1694	*197	*1230	*11558	*3117	32654	21203	***	***	***
75 REG AND ALTERNATIVE TAX	352889	*418	-	*1694	*197	*1230	*11477	*3105	32595	21114	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	1193	-	-	-	-	-	*81	*12	59	57	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*81	-	-	-	-	-	-	-	*-0	32	***	***	***
78 FOREIGN TAX CREDIT	*37306	-	-	-	-	-	-	*81	-	-	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	85	-	-	-	-	-	85	-	-	-	***	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82 RESEARCH ACTIVITIES CREDIT	2922	-	-	-	-	-	-	*27	*189	34	***	***	***
83 GENERAL BUSINESS CREDIT	54834	*5	-	*68	*22	*791	*1025	*945	2871	4845	***	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	209633	-	-	-	-	-	*448	*62	*13984	*3345	***	***	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	509581	*133	-	*680	*221	*4901	13519	*10524	26948	37796	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	455159	*53	-	*680	*221	*3862	10951	*9104	23833	31123	***	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	761	*55	-	-	*284	*172	179	*29	19	3	***	**	***
2 TOTAL ASSETS	14793885	-	-	-	*104374	*138219	321846	*195494	285875	118114	***	**	***
3 CASH	397417	-	-	-	*15774	*3386	20389	*14017	15855	1646	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2911867	-	-	-	*27497	*74642	109683	*33369	82027	33115	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	66046	-	-	-	*163	*2582	*1389	*948	5862	368	***	**	***
6 INVENTORIES	2391269	-	-	-	*15862	*30460	74525	*45551	61783	27003	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	188111	-	-	-	-	-	-	-	2284	263	***	-	***
8 OTHER CURRENT ASSETS	450243	-	-	-	*1142	*1019	10573	*978	3885	10415	***	**	***
9 LOANS TO STOCKHOLDERS	51403	-	-	-	-	*801	*1157	-	857	-	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*5460	-	-	-	*1482	-	-	-	1278	-	***	-	***
11 OTHER INVESTMENTS	2475041	-	-	-	*972	*1073	*14514	*14116	21913	321	***	**	***
12 DEPRECIABLE ASSETS	8269733	-	-	-	*112427	*97498	188020	*133257	179583	81498	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	3491991	-	-	-	*72092	*73853	112786	*51890	90870	40091	***	**	***
14 DEPLETABLE ASSETS	150	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	375382	-	-	-	*1472	*4939	*3373	*3317	6497	1702	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	224317	-	-	-	-	-	*1732	*3107	*480	-	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	18460	-	-	-	-	-	*262	*1095	*282	-	***	-	***
19 OTHER ASSETS	630139	-	-	-	*-0	*834	*12317	*1715	6446	2610	***	**	***
20 TOTAL LIABILITIES	14793885	-	-	-	*104374	*138219	321846	*195494	285875	118114	***	**	***
21 ACCOUNTS PAYABLE	2144407	-	-	-	*8063	*26208	74160	*22587	33485	12542	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1212503	-	-	-	*5911	*16534	42783	*30116	27718	22361	***	**	***
23 OTHER CURRENT LIABILITIES	1136398	-	-	-	*7957	*15100	18174	*12078	25711	6493	***	**	***
24 LOANS FROM STOCKHOLDERS	78879	-	-	-	*10492	*10886	*10651	*30248	*11849	2190	***	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2470677	-	-	-	*9935	*33199	*52946	*30146	21543	24990	***	**	***
26 OTHER LIABILITIES	966500	-	-	-	-	*251	*17673	*2088	*8014	4754	***	**	***
27 CAPITAL STOCK	1124766	-	-	-	*13352	*15062	25575	*5687	16505	2160	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	1126100	-	-	-	-	*15324	*6556	*18260	6480	5970	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	131621	-	-	-	-	-	-	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5710183	-	-	-	*52893	*25474	78936	*44284	139791	36655	***	**	***
31 LESS: COST OF TREASURY STOCK	1308149	-	-	-	*4229	*19819	*5610	-	5221	-	***	**	***
32 TOTAL RECEIPTS	41853144	*24432	-	-	*447364	*410791	1104081	*596872	841232	407528	***	**	***
33 BUSINESS RECEIPTS	40911794	4142	-	-	*443271	*371808	1088411	*592055	831478	406127	***	**	***
34 INTEREST	149887	104	-	-	*1630	*381	*4591	*349	6353	74	***	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	603	-	-	-	-	-	-	-	11	-	***	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2290	-	-	-	-	-	-	*1402	888	-	***	-	***
37 RENTS	223156	-	-	-	*1933	-	-	*127	*810	16	***	**	***
38 ROYALTIES	121027	-	-	-	-	-	-	-	18	-	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	7637	-	-	-	*4	-	*5	-	3	-	***	**	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	41094	-	-	-	*309	-	*439	*1577	229	2	***	-	***
41 NET GAIN, NONCAPITAL ASSETS	33549	*19930	-	-	*127	*52	*270	*106	134	22	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	52319	-	-	-	-	-	*577	-	*452	-	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	154953	-	-	-	-	-	-	-	43	-	***	**	***
44 OTHER RECEIPTS	154835	256	-	-	*90	*38550	*9788	*1256	811	1287	***	**	***
45 TOTAL DEDUCTIONS	40449378	*4596	-	-	*436271	*402751	1075179	*577577	816049	401076	***	**	***
46 COST OF SALES AND OPERATIONS	32682538	*3694	-	-	*330551	*301466	904449	*467840	662009	361531	***	**	***
47 COMPENSATION OF OFFICERS	121526	-	-	-	*25220	*4915	17442	*4916	8077	2512	***	**	***
48 REPAIRS	254486	35	-	-	*6320	*2187	4562	*3618	6784	622	***	**	***
49 BAD DEBTS	37563	114	-	-	*369	*848	*1807	*267	2151	347	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	266847	2	-	-	*3787	*166	*4047	*962	1454	491	***	**	***
51 TAXES PAID	382224	*327	-	-	*6313	*3022	9959	*8573	8425	4664	***	**	***
52 INTEREST PAID	438402	-	-	-	*1346	*6536	13188	*7554	7818	5919	***	**	***
53 CONTRIBUTIONS OR GIFTS	38928	-	-	-	*67	*6	*315	*82	319	644	***	**	***
54 AMORTIZATION	6512	-	-	-	-	*181	*1	-	*113	-	***	**	***
55 DEPRECIATION	832885	*145	-	-	*12237	*6802	21934	*15040	16286	7681	***	**	***
56 DEPLETION	853	-	-	-	-	-	-	-	4	-	***	-	***
57 ADVERTISING	1687474	-	-	-	*628	*611	5257	*3604	8487	151	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	122820	-	-	-	*5817	*341	*1676	*1271	3953	667	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	291800	22	-	-	*140	*5640	*4661	*1536	2921	561	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	24695	-	-	-	*15	-	*164	*54	258	1	***	**	***
61 OTHER DEDUCTIONS	3259826	*259	-	-	*43462	*70030	85719	*62262	86991	15286	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1403766	*19836	-	-	*11093	*8039	28902	*19295	25183	6452	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	111607	-	-	-	-	-	-	-	27	-	***	**	***
64 NET INCOME, TOTAL	1514769	*19836	-	-	*11093	*8039	28902	*19295	25198	6452	***	**	***
65 NET INCOME, FORMS 1120, F, L, M	1498061	*19836	-	-	*11093	*7572	24745	*9136	23273	6452	***	**	***
66 NET INCOME, FORMS 1120S	*16708	-	-	-	-	*467	*4157	*10159	1925	-	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	54169	*7040	-	-	-	*1101	*9550	-	223	-	***	**	***
69 NET OPERATING LOSS DEDUCTION	28600	*7040	-	-	-	*1101	*9488	-	-	-	***	**	***
70 DIVIDENDS RECEIVED DEDUCTION	25569	-	-	-	-	-	*62	-	223	-	***	**	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1443912	12796	-	-	*11093	*6471	*15195	*9136	23070	6452	***	**	***
73 NET L-T CAP GN TAXED AT ALT RATES	36804	-	-	-	*309	-	-	*1577	132	2	***	-	***
74 INC TAX (BEFORE CRED), TOTAL	658106	6492	-	-	*1830	*1466	*5490	*3548	10456	2926	***	**	***
75 REG AND ALTERNATIVE TAX	650446	5886	-	-	*1814	*1466	*5311	*3537	10431	2924	***	**	***
76 TAX FRM RECOMP PRIOR YR INV CR	7331	606	-	-	*16	-	*179	*11	25	2	***	**	***
77 ADDITIONAL TAX FOR TAX PREFS	329	-	-	-	-	-	-	-	-	-	***	-	***
78 FOREIGN TAX CREDIT	118070	-	-	-	-	-	-	-	30	-	***	**	***
79 U.S. POSSESSIONS TAX CREDIT	6069	173	-	-	-	-	-	689	1059	-	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	4090	-	-	-	-	-	*33	*1	56	-	***	-	***
83 GENERAL BUSINESS CREDIT	65248	-	-	-	*794	*263	*1602	*880	1079	259	***	**	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	498780	-	-	-	-	-	*1614	83	*2749	1212	***	**	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
86 INVEST CREDIT: COST OF PROPERTY	695321	-	-	-	*10921	*3238	29981	*27835	14454	3075	***	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	605272	-	-	-	*7879	*3030	*26851	*26957	12671	2839	***	**	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1978	*6	*934	*235	*238	*108	339	*39	***	***	4	9	**
2	TOTAL ASSETS	10739975	-	*43312	*37989	*96322	*63404	681090	*271113	***	***	282116	7999104	**
3	CASH	374442	-	*10187	*5067	*14215	*24875	105506	*21456	***	***	16642	49012	**
4	NOTES AND ACCOUNTS RECEIVABLE	931928	-	*9847	-	*18545	*8324	119973	*66899	***	***	43110	452912	**
5	LESS: ALLOWANCE FOR BAD DEBTS	26102	-	*1038	-	*35	-	*2693	*2000	***	***	748	15046	**
6	INVENTORIES	839748	-	*5046	*1880	*18657	*2675	94031	*21868	***	***	18938	564869	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78157	-	-	-	-	-	*432	-	***	***	1148	38975	-
8	OTHER CURRENT ASSETS	471280	-	*240	*94	*1351	*1858	15949	*2066	***	***	5063	400172	**
9	LOANS TO STOCKHOLDERS	210851	-	-	-	*7039	*8930	*512	-	***	***	3807	185481	**
10	MORTGAGE AND REAL ESTATE LOANS	*3803	-	-	-	*69	-	*2646	-	***	***	634	385	**
11	OTHER INVESTMENTS	4730194	-	*1527	-	-	*2764	17465	*1203	***	***	100329	4508254	**
12	DEPRECIABLE ASSETS	4757456	-	*50933	*39068	*68550	*30854	566933	*252292	***	***	152548	2655202	**
13	LESS: ACCUMULATED DEPRECIATION	2093570	-	*33984	*11447	*42065	*20661	292129	*109940	***	***	76847	1097586	**
14	DEPLETABLE ASSETS	*1389	-	-	-	-	-	-	-	***	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	***	***	-	-	-
16	LAND	105377	-	-	-	*5884	*986	16679	*5357	***	***	7799	37582	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	188361	-	-	-	-	-	*5279	*16076	***	***	-	158791	**
18	LESS: ACCUMULATED AMORTIZATION	22336	-	-	-	-	-	*1533	*6384	***	***	-	12687	**
19	OTHER ASSETS	189026	-	*555	*3327	*4112	*2799	32040	*2219	***	***	9694	72789	**
20	TOTAL LIABILITIES	10739975	-	*43312	*37989	*96322	*63404	681090	*271113	***	***	282116	7999104	**
21	ACCOUNTS PAYABLE	562944	-	*4321	*738	*22603	*4501	58359	*41128	***	***	23821	279447	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	311969	-	*561	*1951	*5109	*1595	49380	*40449	***	***	4674	164436	**
23	OTHER CURRENT LIABILITIES	1167962	-	*5707	*292	*4609	*11894	28231	*26111	***	***	12552	979564	**
24	LOANS FROM STOCKHOLDERS	82293	-	*7380	*12839	*9584	-	23469	2160	***	***	3596	8395	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1105137	-	*1680	*15210	*17506	*944	138147	*62062	***	***	37254	508871	**
26	OTHER LIABILITIES	556185	-	*2016	-	*-0	*180	*3343	*7876	***	***	2699	497123	**
27	CAPITAL STOCK	446057	-	*4549	*4672	*4240	*2872	74835	*3584	***	***	27658	269007	**
28	PAID-IN OR CAPITAL SURPLUS	2446282	-	*-189	-	*2641	-	*12530	*14082	***	***	16859	2362420	**
29	RETAINED EARNINGS, APPROPRIATED	*801	-	-	-	-	-	*231	-	***	***	-	340	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4379077	-	*17288	*2287	*30891	*41418	302227	*78972	***	***	183675	3183245	**
31	LESS: COST OF TREASURY STOCK	318732	-	-	-	*861	-	*9661	*5311	***	***	30673	253743	**
32	TOTAL RECEIPTS	14375837	*62055	*320085	*73142	*405765	*133216	1565078	*878715	***	***	530309	7672349	**
33	BUSINESS RECEIPTS	13904787	*61432	*319141	*73142	*404035	*130053	1541448	*875058	***	***	515539	7295443	**
34	INTEREST	87785	*120	*31	-	*190	*2782	6515	*1452	***	***	5641	53588	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	908	-	-	-	-	-	-	-	***	***	331	85	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3465	-	-	-	*817	-	*122	-	***	***	-	-	-
37	RENTS	66603	-	-	-	*308	*70	*770	1	***	***	400	62598	**
38	ROYALTIES	20722	-	-	-	-	-	-	-	***	***	88	17769	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	1603	-	-	-	-	-	-	-	***	***	-	1556	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	14378	-	*614	-	-	*52	*479	*16	***	***	468	8505	**
41	NET GAIN, NONCAPITAL ASSETS	10695	*501	-	-	*410	*22	*276	*110	***	***	5535	2788	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	4700	-	-	-	-	-	*8	-	***	***	116	2411	**
43	DIVIDENDS, FOREIGN CORPORATIONS	23093	-	-	-	-	-	-	-	***	***	3	23089	**
44	OTHER RECEIPTS	237095	*3	*298	-	*6	*238	15460	*2078	***	***	2187	204517	**
45	TOTAL DEDUCTIONS	13697161	*53364	*314194	*68966	*394792	*128637	1493533	*853475	***	***	507486	7288654	**
46	COST OF SALES AND OPERATIONS	7933172	*30054	*153582	*24789	*279259	*61642	963032	*534551	***	***	286199	4005175	**
47	COMPENSATION OF OFFICERS	194836	*1838	*32206	*8862	*7282	*17276	54010	*10089	***	***	3541	23194	**
48	REPAIRS	106644	-	*3443	*1389	*2451	*272	12181	*7379	***	***	4702	54542	**
49	BAD DEBTS	10860	*269	-	*28	*10	-	*2114	*1735	***	***	582	2443	**
50	RENT PAID ON BUSINESS PROPERTY	158374	-	*5632	*7263	*8393	*3267	15682	*6891	***	***	5208	79733	**
51	TAXES PAID	343747	*2119	*9174	*3018	*6595	*3799	42613	*26212	***	***	10724	170486	**
52	INTEREST PAID	207713	*565	*308	*3857	*3191	*182	16439	*13868	***	***	6208	128508	**
53	CONTRIBUTIONS OR GIFTS	16795	*283	-	-	*282	*175	619	*226	***	***	1599	11329	**
54	AMORTIZATION	2030	-	-	*226	-	-	*328	*767	***	***	-	185	**
55	DEPRECIATION	513103	*320	*4778	*6879	*7437	*2867	60773	*25368	***	***	9517	299242	**
56	DEPLETION	18	-	-	-	-	-	-	-	***	***	-	1	-
57	ADVERTISING	584712	*25	*945	*159	*1711	*523	20683	*7668	***	***	18569	503954	**
58	PENSION, PROF SH, STOCK, ANNUITY	131820	-	-	-	-	*2079	15755	*2889	***	***	3617	80336	**
59	EMPLOYEE BENEFIT PROGRAMS	356707	*672	*3757	*846	*4160	*180	5894	*20750	***	***	10656	251098	**
60	NET LOSS, NONCAPITAL ASSETS	1744	-	-	*73	*11	-	*34	*181	***	***	21	371	-
61	OTHER DEDUCTIONS	3134886	*17219	*100370	*11576	*74009	*36377	283375	*194900	***	***	146342	1678057	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	678676	*8691	*5891	*4176	*10974	*4579	71545	*25240	***	***	22823	383694	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	91442	-	-	-	-	-	-	-	***	***	-	91442	**
64	NET INCOME, TOTAL	769209	*8691	*5891	*4176	*10974	*4579	71545	*25240	***	***	22492	475051	**
65	NET INCOME, FORMS 1120, F, L, M	717380	*8691	*5891	*2383	*7053	*4579	45599	*25240	***	***	22492	475051	**
66	NET INCOME, FORMS 1120S	*51828	-	-	*1794	*3921	-	*25946	-	***	***	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	35788	-	*2360	-	*678	-	*4953	*5151	***	***	99	14017	**
69	NET OPERATING LOSS DEDUCTION	33252	-	*2360	-	*678	-	*4946	*5151	***	***	-	13383	-
70	DIVIDENDS RECEIVED DEDUCTION	2535	-	-	-	-	-	*7	-	***	***	99	634	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	681593	*8691	*3531	*2383	*6375	*4579	40646	*20089	***	***	22393	461034	**
73	NET L-T CAP GN TAXED AT ALT RATES	12772	-	-	-	-	-	*479	*16	***	***	468	8505	**
74	INC TAX (BEFORE CRED), TOTAL	306237	*4212	*551	*357	*1076	*786	14345	*8905	***	***	10809	214529	**
75	REG AND ALTERNATIVE TAX	301002	*3998	*529	*357	*1070	*786	14337	*8886	***	***	10196	210516	**
76	TAX FRM RECOMP PRIOR YR INV CR	4848	*214	*21	-	*6	-	*8	*18	***	***	613	3825	**
77	ADDITIONAL TAX FOR TAX PREFS	388	-	-	-	-	-	-	-	***	***	-	189	-
78	FOREIGN TAX CREDIT	*59706	-	-	-	-	-	-	-	***	***	1	59690	**
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	RESEARCH ACTIVITIES CREDIT	1655	-	-	-	-	-	-	-	***	***	12	1266	**
83	GENERAL BUSINESS CREDIT	30821	-	*522	*357	*562	*584	3231	*1948	***	***	989	16394	**
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	344092	-	*73	-	-	*718	*754	*758	***	***	1565	320720	**
85	CORPORATION'S OWN STOCK	*521	-	-	-	-	-	-	*299	***	***	222	-	-
86	INVEST CREDIT: COST OF PROPERTY	393592	-	*15145	*127	*3409	*5623	58139	*26732	***	***	9882	172368	**
87	INVESTMENT QUALIFIED FOR CREDIT	324090	-	*14120	-	*1674	*4519	44917	*23700	***	***	8913	143980	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	757	*7	-	*207	*289	***	131	*18	14	4	***	6	6
2	TOTAL ASSETS	8143179	-	-	*28781	*102342	***	265458	*115873	215633	175075	***	955025	5985019
3	CASH	332130	-	-	*5392	*42469	***	*27970	*2504	22069	14754	***	63693	135830
4	NOTES AND ACCOUNTS RECEIVABLE	1207405	-	-	*205	*17577	***	46061	*20320	31676	18150	***	132153	885870
5	LESS: ALLOWANCE FOR BAD DEBTS	22230	-	-	-	*280	***	*446	*547	*1253	390	***	2037	16824
6	INVENTORIES	1661690	-	-	*3247	*13008	***	83456	*23738	57228	32074	***	203768	1192804
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*209320	-	-	-	-	***	*551	-	3645	3134	***	1602	200388
8	OTHER CURRENT ASSETS	298636	-	-	*4285	*2512	***	*6710	*3945	*11480	12473	***	21231	210343
9	LOANS TO STOCKHOLDERS	40271	-	-	*281	*3613	***	*3219	-	*590	-	***	110	30443
10	MORTGAGE AND REAL ESTATE LOANS	186030	-	-	-	-	***	-	-	-	-	***	1252	184778
11	OTHER INVESTMENTS	1315163	-	-	*28	-	***	*7747	*23953	*16103	23983	***	159901	1031977
12	DEPRECIABLE ASSETS	4347451	-	-	*42175	*58404	***	203025	*70547	122790	134167	***	600819	2896481
13	LESS: ACCUMULATED DEPRECIATION	1965508	-	-	*26839	*38244	***	124735	*33654	69516	71001	***	266721	1193261
14	DEPLETABLE ASSETS	4659	-	-	-	-	***	-	-	-	-	***	249	4410
15	LESS: ACCUMULATED DEPLETION	4	-	-	-	-	***	-	-	-	-	***	4	
16	LAND	137778	-	-	-	*1613	***	*6338	*1947	*3875	2303	***	13666	101739
17	INTANGIBLE ASSETS (AMORTIZABLE)	23837	-	-	-	*42	***	*455	*1010	*620	-	***	983	20166
18	LESS: ACCUMULATED AMORTIZATION	14955	-	-	-	*42	***	*74	*308	*169	-	***	440	13519
19	OTHER ASSETS	381505	-	-	*7	*1672	***	*5183	*2417	16493	5428	***	24799	313391
20	TOTAL LIABILITIES	8143179	-	-	*28781	*102342	***	265458	*115873	215633	175075	***	955025	5985019
21	ACCOUNTS PAYABLE	724170	-	-	*1314	*6425	***	44029	*16625	15416	12700	***	105813	485125
22	MORT, NOTES, AND BONDS UNDER 1 YR	746453	-	-	*2713	*2737	***	*21110	*14527	*31332	16416	***	94078	557994
23	OTHER CURRENT LIABILITIES	895474	-	-	*1741	*1929	***	*13002	*5032	12201	10891	***	89138	744704
24	LOANS FROM STOCKHOLDERS	130114	-	-	*287	*9096	***	*7111	*1630	401	-	***	3886	107703
25	MORT, NOTES, BONDS, 1 YR OR MORE	1315719	-	-	*3060	*14489	***	*44676	*20359	*17865	23243	***	59194	1120429
26	OTHER LIABILITIES	342209	-	-	*-0	*450	***	*16527	*470	2436	1478	***	78265	236949
27	CAPITAL STOCK	330207	-	-	*1763	*5419	***	*9322	*1435	17574	21501	***	27518	236217
28	PAID-IN OR CAPITAL SURPLUS	954966	-	-	*672	*9102	***	*11002	38*	*1363	19548	***	45295	849261
29	RETAINED EARNINGS, APPROPRIATED	*45538	-	-	-	-	***	*221	-	-	10057	***	2300	32960
30	RETAINED EARNINGS, UNAPPROPRIATED	2989233	-	-	*17232	*60949	***	133451	*55756	122468	70827	***	521384	1786337
31	LESS: COST OF TREASURY STOCK	330905	-	-	-	*8252	***	*34992	-	5424	11586	***	71846	172644
32	TOTAL RECEIPTS	13524025	*15376	-	*73736	*289687	***	848251	*281267	346816	371150	***	1474552	9118599
33	BUSINESS RECEIPTS	13162231	14973	-	*73532	*236076	***	838253	*278121	340358	363993	***	1395688	8925378
34	INTEREST	95799	*399	-	*204	*1741	***	*1932	*1017	*2549	2533	***	15473	66848
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1842	-	-	-	-	***	-	-	70	291	***	-	1482
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4779	-	-	-	*676	***	*1077	271	291	-	***	-	-
37	RENTS	35308	-	-	-	-	***	*28	*158	*173	52	***	9490	24323
38	ROYALTIES	12388	-	-	-	-	***	-	*585	447	307	***	2628	8136
39	NET S-T CAP GAIN LESS NET L-T LOSS	99	-	-	-	-	***	-	-	39	-	***	60	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	32231	-	-	-	-	***	*1841	*311	1624	455	***	6785	21213
41	NET GAIN, NONCAPITAL ASSETS	29171	-	-	-	*43	***	*396	11	71	48	***	1250	27214
42	DIVIDENDS, DOMESTIC CORPORATIONS	18179	-	-	-	*205	***	-	*7	391	399	***	3784	12992
43	DIVIDENDS, FOREIGN CORPORATIONS	29897	-	-	-	-	***	-	-	-	-	***	8089	21808
44	OTHER RECEIPTS	102100	4	-	-	*50946	***	*4724	*786	*804	3071	***	31303	9237
45	TOTAL DEDUCTIONS	12710978	*13634	-	*60239	*269846	***	808427	*269347	317111	348665	***	1354638	8635999
46	COST OF SALES AND OPERATIONS	8471665	9064	-	*43816	*150526	***	568748	*214554	230679	254883	***	948411	5572455
47	COMPENSATION OF OFFICERS	116471	*201	-	*1709	*24082	***	*23711	*6101	*6219	2665	***	10779	33639
48	REPAIRS	174314	-	-	*803	*2639	***	*4255	*412	*2177	2780	***	25056	129202
49	BAD DEBTS	6114	37	-	*128	*53	***	*1264	*289	*402	181	***	661	2828
50	RENT PAID ON BUSINESS PROPERTY	133563	*8	-	*890	*8725	***	*5211	235	2822	4877	***	9185	95557
51	TAXES PAID	264766	*589	-	*1088	*9802	***	15006	*6136	9171	7975	***	28598	172506
52	INTEREST PAID	218259	1268	-	*704	*2610	***	8685	*2803	3290	3906	***	20734	170073
53	CONTRIBUTIONS OR GIFTS	13690	4	-	-	*273	***	*788	*102	*428	344	***	501	10888
54	AMORTIZATION	2088	9	-	-	-	***	*114	*11	*136	354	***	50	1384
55	DEPRECIATION	398423	731	-	*6199	*6596	***	17516	*6402	11894	10429	***	44606	278438
56	DEPLETION	170944	-	-	-	-	***	-	-	-	-	***	9	170935
57	ADVERTISING	486305	194	-	-	*1110	***	4756	*2440	*4621	2946	***	73136	393046
58	PENSION, PROF SH, STOCK, ANNUITY	102254	-	-	-	*3020	***	*5179	*1146	2426	2095	***	8730	73032
59	EMPLOYEE BENEFIT PROGRAMS	122373	113	-	*161	-	***	*5506	*1337	*1636	3361	***	15920	89201
60	NET LOSS, NONCAPITAL ASSETS	*2698	-	-	-	-	***	*30	*28	2	-	***	130	2329
61	OTHER DEDUCTIONS	2027051	*1417	-	*4741	*60411	***	147659	*27351	41206	51869	***	168133	1440483
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	813046	*1742	-	*13498	*19841	***	39824	*11920	29706	22485	***	119914	482593
63	CONST TAXABLE INC FRM REL FRN CORPS	40654	-	-	-	-	***	-	-	-	10	***	9199	31445
64	NET INCOME, TOTAL	851858	*1742	-	*13498	*19841	***	39824	*11920	29636	22204	***	129112	512556
65	NET INCOME, FORMS 1120, F, L, M	763757	*1742	-	*13498	*6812	***	*21009	*7186	25643	22204	***	129112	512556
66	NET INCOME, FORMS 1120S	*88101	-	-	-	*13028	***	*18815	4734	3993	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17725	-	-	*4469	*174	***	*1055	*6	332	224	***	2257	8619
69	NET OPERATING LOSS DEDUCTION	*11017	-	-	*4469	-	***	*1055	-	-	-	***	-	5218
70	DIVIDENDS RECEIVED DEDUCTION	6708	-	-	-	*174	***	-	*6	332	224	***	2257	3401
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	746032	*1742	-	*9028	*6638	***	*19954	*7180	25310	21980	***	126855	503936
73	NET L-T CAP GN TAXED AT ALT RATES	30483	-	-	-	-	***	*93	*311	1624	455	***	6785	21213
74	INC TAX (BEFORE CRED), TOTAL	332013	*726	-	*1470	*1222	***	*7513	*2918	11231	9990	***	57256	229711
75	REG AND ALTERNATIVE TAX	330038	*726	-	*1470	*1222	***	*7472	*2912	11221	9966	***	57112	227992
76	TAX FRM RECOMP PRIOR YR INV CR	1974	-	-	-	-	***	*41	*6	9	22	***	144	1719
77	ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	***	-	-	-	2	***	-	-
78	FOREIGN TAX CREDIT	39407	-	-	-	-	***	-	-	-	27	***	10219	29119
79	U.S. POSSESSIONS TAX CREDIT	12796	-	-	-	-	***	-	-	-	-	***	12796	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	***	-	-
82	RESEARCH ACTIVITIES CREDIT	2119	-	-	-	-	***	*38	*11	64	16	***	96	1894
83	GENERAL BUSINESS CREDIT	42763	458	-	*872	*298	***	*1288	*547	847	645	***	7475	29466
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	128624	-	-	-	*6	***	-	*408	3015	1347	***	31230	91913
85	CORPORATION'S OWN STOCK	7365	-	-	-	-	***	-	-	5718	1631	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	393801	123	-	*7045	*2943	***	22619	*6934	9326	9008	***	72187	250678
87	INVESTMENT QUALIFIED FOR CREDIT	361368	120	-	*7033	*2559	***	*18687	*5366	7927	7423	***	73090	229576

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13	-	-	-	-	-	-	-	***	**	***	***	***
2 TOTAL ASSETS	8874931	-	-	-	-	-	-	-	***	**	***	***	***
3 CASH	222652	-	-	-	-	-	-	-	***	**	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	822636	-	-	-	-	-	-	-	***	**	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	6431	-	-	-	-	-	-	-	***	-	***	***	***
6 INVENTORIES	698758	-	-	-	-	-	-	-	***	**	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	18122	-	-	-	-	-	-	-	***	-	***	***	***
8 OTHER CURRENT ASSETS	318695	-	-	-	-	-	-	-	***	**	***	***	***
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	3	-	-	-	-	-	-	-	***	**	***	***	***
11 OTHER INVESTMENTS	1848418	-	-	-	-	-	-	-	***	**	***	***	***
12 DEPRECIABLE ASSETS	6925838	-	-	-	-	-	-	-	***	**	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2441001	-	-	-	-	-	-	-	***	**	***	***	***
14 DEPLETABLE ASSETS	82423	-	-	-	-	-	-	-	***	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	18385	-	-	-	-	-	-	-	***	-	***	***	***
16 LAND	190943	-	-	-	-	-	-	-	***	**	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	19535	-	-	-	-	-	-	-	***	-	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	4440	-	-	-	-	-	-	-	***	-	***	***	***
19 OTHER ASSETS	197164	-	-	-	-	-	-	-	***	**	***	***	***
20 TOTAL LIABILITIES	8874931	-	-	-	-	-	-	-	***	**	***	***	***
21 ACCOUNTS PAYABLE	806262	-	-	-	-	-	-	-	***	**	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	770490	-	-	-	-	-	-	-	***	**	***	***	***
23 OTHER CURRENT LIABILITIES	743306	-	-	-	-	-	-	-	***	**	***	***	***
24 LOANS FROM STOCKHOLDERS	819	-	-	-	-	-	-	-	***	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1224408	-	-	-	-	-	-	-	***	-	***	***	***
26 OTHER LIABILITIES	1053744	-	-	-	-	-	-	-	***	**	***	***	***
27 CAPITAL STOCK	469903	-	-	-	-	-	-	-	***	**	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	736428	-	-	-	-	-	-	-	***	**	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3213105	-	-	-	-	-	-	-	***	**	***	***	***
31 LESS: COST OF TREASURY STOCK	143535	-	-	-	-	-	-	-	***	**	***	***	***
32 TOTAL RECEIPTS	12416480	-	-	-	-	-	-	-	***	**	***	***	***
33 BUSINESS RECEIPTS	12158330	-	-	-	-	-	-	-	***	**	***	***	***
34 INTEREST	57734	-	-	-	-	-	-	-	***	**	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	33	-	-	-	-	-	-	-	***	-	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	***	***
37 RENTS	102661	-	-	-	-	-	-	-	***	-	***	***	***
38 ROYALTIES	4758	-	-	-	-	-	-	-	***	**	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	541	-	-	-	-	-	-	-	***	-	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	6900	-	-	-	-	-	-	-	***	-	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	5275	-	-	-	-	-	-	-	***	-	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	7702	-	-	-	-	-	-	-	***	**	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1224	-	-	-	-	-	-	-	***	-	***	***	***
44 OTHER RECEIPTS	71322	-	-	-	-	-	-	-	***	**	***	***	***
45 TOTAL DEDUCTIONS	12000953	-	-	-	-	-	-	-	***	**	***	***	***
46 COST OF SALES AND OPERATIONS	6986285	-	-	-	-	-	-	-	***	**	***	***	***
47 COMPENSATION OF OFFICERS	35662	-	-	-	-	-	-	-	***	**	***	***	***
48 REPAIRS	159609	-	-	-	-	-	-	-	***	**	***	***	***
49 BAD DEBTS	4717	-	-	-	-	-	-	-	***	**	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	64092	-	-	-	-	-	-	-	***	-	***	***	***
51 TAXES PAID	1470805	-	-	-	-	-	-	-	***	**	***	***	***
52 INTEREST PAID	230427	-	-	-	-	-	-	-	***	-	***	***	***
53 CONTRIBUTIONS OR GIFTS	12551	-	-	-	-	-	-	-	***	**	***	***	***
54 AMORTIZATION	2834	-	-	-	-	-	-	-	***	-	***	***	***
55 DEPRECIATION	713861	-	-	-	-	-	-	-	***	**	***	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	***	***	***
57 ADVERTISING	727282	-	-	-	-	-	-	-	***	**	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	97067	-	-	-	-	-	-	-	***	**	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	114604	-	-	-	-	-	-	-	***	**	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	2242	-	-	-	-	-	-	-	***	-	***	***	***
61 OTHER DEDUCTIONS	1378914	-	-	-	-	-	-	-	***	**	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	415527	-	-	-	-	-	-	-	***	**	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	10158	-	-	-	-	-	-	-	***	-	***	***	***
64 NET INCOME, TOTAL	425652	-	-	-	-	-	-	-	***	**	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	425652	-	-	-	-	-	-	-	***	**	***	***	***
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7655	-	-	-	-	-	-	-	***	**	***	***	***
69 NET OPERATING LOSS DEDUCTION	3614	-	-	-	-	-	-	-	***	-	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	4041	-	-	-	-	-	-	-	***	**	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	417997	-	-	-	-	-	-	-	***	**	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	6249	-	-	-	-	-	-	-	***	-	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	193125	-	-	-	-	-	-	-	***	**	***	***	***
75 REG AND ALTERNATIVE TAX	191055	-	-	-	-	-	-	-	***	**	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	1810	-	-	-	-	-	-	-	***	-	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	259	-	-	-	-	-	-	-	***	-	***	***	***
78 FOREIGN TAX CREDIT	1015	-	-	-	-	-	-	-	***	-	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	435	-	-	-	-	-	-	-	***	-	***	***	***
82 RESEARCH ACTIVITIES CREDIT	1233	-	-	-	-	-	-	-	***	-	***	***	***
83 GENERAL BUSINESS CREDIT	50900	-	-	-	-	-	-	-	***	**	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	151544	-	-	-	-	-	-	-	***	-	***	***	***
85 CORPORATION'S OWN STOCK	701	-	-	-	-	-	-	-	***	**	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	526507	-	-	-	-	-	-	-	***	**	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	510451	-	-	-	-	-	-	-	***	**	***	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	448	***	*336	**	-	*34	*26	*11	16	12	***	3	***
2 TOTAL ASSETS	3823279	-	*15490	**	-	*24483	*70314	*69351	242256	423000	***	628567	***
3 CASH	173292	-	*238	**	-	*5507	*14472	*5240	*11265	*21783	***	5621	***
4 NOTES AND ACCOUNTS RECEIVABLE	672587	-	*320	**	-	*74	*17176	*9658	61046	145774	***	149166	***
5 LESS: ALLOWANCE FOR BAD DEBTS	4715	-	-	-	-	-	-	-	*525	629	***	2197	***
6 INVENTORIES	953866	-	*8236	-	-	*9072	*12785	*17004	72446	105669	***	167127	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	64868	-	-	-	-	-	-	-	-	-	***	64868	***
8 OTHER CURRENT ASSETS	373835	-	7	**	-	*136	*1550	*2173	3825	24431	***	3489	***
9 LOANS TO STOCKHOLDERS	*1234	-	-	-	-	-	*950	-	*54	230	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	1110	-	-	-	-	-	-	-	-	1110	***	-	***
11 OTHER INVESTMENTS	909221	-	-	-	-	*46	*51	*13	*21232	*19977	***	79844	***
12 DEPRECIABLE ASSETS	1127433	-	*13239	**	-	*12759	*53054	*78608	107903	127636	***	241611	***
13 LESS: ACCUMULATED DEPRECIATION	590898	-	*7366	**	-	*3661	*34206	*43953	46877	61010	***	134635	***
14 DEPLETABLE ASSETS	*2	-	-	-	-	-	-	-	*2	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*1	-	-	-	-	-	-	-	*1	-	***	-	***
16 LAND	38160	-	-	-	-	*550	*1953	*582	*8667	*9719	***	2731	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	58195	-	*1658	-	-	-	*1832	-	*1280	30250	***	5487	***
18 LESS: ACCUMULATED AMORTIZATION	16681	-	*842	-	-	-	*1771	-	*274	4936	***	3405	***
19 OTHER ASSETS	61770	-	-	-	-	-	*2469	*26	*2212	*2996	***	48861	***
20 TOTAL LIABILITIES	3823279	-	*15490	**	-	*24483	*70314	*69351	242256	423000	***	628567	***
21 ACCOUNTS PAYABLE	243414	-	*2451	-	-	-	*14467	*13147	29195	39651	***	25174	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	230610	-	-	-	-	-	*5499	*31656	26112	*52649	***	2251	***
23 OTHER CURRENT LIABILITIES	518696	-	168	**	-	*82	*1316	*27238	36255	68945	***	30640	***
24 LOANS FROM STOCKHOLDERS	*17182	-	*8375	-	-	-	-	-	*7803	1003	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	487322	-	*1675	-	-	-	*8606	*5025	*38259	*27560	***	44865	***
26 OTHER LIABILITIES	88074	-	-	-	-	*51	-	317	*2629	*8357	***	26388	***
27 CAPITAL STOCK	195106	-	*11569	**	-	*8562	*1290	*9561	4311	10208	***	85614	***
28 PAID-IN OR CAPITAL SURPLUS	565388	-	211	**	-	-	*299	*5837	*25430	*60454	***	125842	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1502252	-	*-8959	**	-	*16962	*38838	*-23429	74396	156873	***	301246	***
31 LESS: COST OF TREASURY STOCK	*24763	-	-	-	-	*1173	-	-	2135	2701	***	13453	***
32 TOTAL RECEIPTS	4990697	***	*28412	**	-	*13151	*250610	*306639	405803	1066779	***	737722	***
33 BUSINESS RECEIPTS	4834781	***	*28344	**	-	*12290	*244494	*281957	401863	1033130	***	715086	***
34 INTEREST	51600	***	-	-	-	*766	*1028	*726	2163	12519	***	14092	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	298	-	-	-	-	-	-	-	-	-	***	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*452	-	-	-	-	-	*452	-	-	-	***	-	***
37 RENTS	1064	-	-	-	-	-	*37	*1	*283	336	***	-	***
38 ROYALTIES	16557	***	-	-	-	-	-	-	61	12102	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	10	-	-	-	-	-	-	-	-	10	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	9397	***	-	-	-	*74	-	*5196	-	2300	***	1444	***
41 NET GAIN, NONCAPITAL ASSETS	1336	***	-	-	-	-	*49	*9	6	*536	***	35	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14218	-	-	-	-	-	-	-	-0	333	***	5845	***
43 DIVIDENDS, FOREIGN CORPORATIONS	205	-	-	-	-	-	-	-	-	205	***	-	***
44 OTHER RECEIPTS	60780	***	*68	**	-	*21	*4550	*18750	*1427	5307	***	1220	***
45 TOTAL DEDUCTIONS	4635761	***	*27248	**	-	*9279	*241651	*299096	388333	997097	***	670604	***
46 COST OF SALES AND OPERATIONS	2668726	***	*14457	**	-	*3806	*94359	*270569	222670	494037	***	560408	***
47 COMPENSATION OF OFFICERS	39668	***	-	-	-	*818	*6255	*617	*5607	5969	***	4125	***
48 REPAIRS	8409	***	*462	**	-	*338	*1617	*1004	*1180	*816	***	257	***
49 BAD DEBTS	3618	***	-	-	-	-	*72	-0	*524	*2188	***	161	***
50 RENT PAID ON BUSINESS PROPERTY	18450	-	*2047	**	-	-	*1441	*76	*4297	1702	***	1096	***
51 TAXES PAID	957177	***	*3267	-	-	*1064	*69822	*860	82328	349820	***	10897	***
52 INTEREST PAID	123674	***	*1334	**	-	*4	*1103	*8207	8179	12779	***	4317	***
53 CONTRIBUTIONS OR GIFTS	4098	***	-	-	-	*66	*7	*15	*67	222	***	347	***
54 AMORTIZATION	1078	-	*323	-	-	-	*366	-	*2	208	***	20	***
55 DEPRECIATION	95173	***	*1674	**	-	*627	*5975	*4206	10691	10591	***	18806	***
56 DEPLETION	*3	-	-	-	-	-	-	-	*3	-	***	-	***
57 ADVERTISING	229372	***	*430	-	-	*29	*2230	*43	*16330	43029	***	16040	***
58 PENSION, PROF SH, STOCK, ANNUITY	22173	***	-	-	-	-	*1598	86	*2596	*1257	***	7860	***
59 EMPLOYEE BENEFIT PROGRAMS	25225	-	*577	-	-	-	*208	-	*1475	*2239	***	3414	***
60 NET LOSS, NONCAPITAL ASSETS	*3030	-	-	-	-	-	-	-	*344	2663	***	-	***
61 OTHER DEDUCTIONS	435888	***	*2679	**	-	*2526	*56597	*13412	32041	69576	***	42856	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354936	***	*1164	**	-	*3872	*8959	*7542	17469	69682	***	67118	***
63 CONST TAXABLE INC FRM REL FRN CORPS	456	-	-	-	-	-	-	-	-	70	***	-	***
64 NET INCOME, TOTAL	355094	***	*1164	**	-	*3872	*8959	*7542	17469	69752	***	67118	***
65 NET INCOME, FORMS 1120, F, L, M	352193	***	1161	**	-	*3872	*6060	*7542	17469	69752	***	67118	***
66 NET INCOME, FORMS 1120S	*2902	-	*3	-	-	-	*2899	-	-	-	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14019	-	-	-	-	-	-	*3139	-0	1001	***	3597	***
69 NET OPERATING LOSS DEDUCTION	*4929	-	-	-	-	-	-	*3139	-	718	***	-	***
70 DIVIDENDS RECEIVED DEDUCTION	9089	-	-	-	-	-	-	-	-0	283	***	3597	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	333917	***	1161	**	-	*3872	*6060	*4404	17469	64494	***	63521	***
73 NET L-T CAP GN TAXED AT ALT RATES	*3927	***	-	-	-	*74	-	2	-	2300	***	1444	***
74 INC TAX (BEFORE CRED), TOTAL	153860	***	537	**	-	*1078	*2487	*1894	7833	31212	***	28943	***
75 REG AND ALTERNATIVE TAX	153347	***	537	**	-	*1078	*2483	*1892	7820	31124	***	28940	***
76 TAX FRM RECOMP PRIOR YR INV CR	474	***	-	-	-	-	*3	2	*14	88	***	3	***
77 ADDITIONAL TAX FOR TAX PREFS	39	-	-	-	-	-	-	-	-	-	***	-	***
78 FOREIGN TAX CREDIT	647	-	-	-	-	-	-	-	-	157	***	-	***
79 U.S. POSSESSIONS TAX CREDIT	19307	-	537	**	-	-	-	-	-	-	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	216	-	-	-	-	-	-	-	-	34	***	138	***
83 GENERAL BUSINESS CREDIT	8626	***	-	-	-	*17	*102	*166	523	1196	***	2297	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	127841	***	444	**	-	-	-	-	2056	*12944	***	17845	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
86 INVEST CREDIT: COST OF PROPERTY	116760	***	*2576	-	-	*215	*7432	*2487	7288	19244	***	29373	***
87 INVESTMENT QUALIFIED FOR CREDIT	91748	***	-	-	-	*172	*1018	*1835	6803	16182	***	22816	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

	MINOR INDUSTRY 2089 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1040	*22	-	*146	*62	*210	422	86	54	14	***	***	6
2	TOTAL ASSETS	22857608	-	-	*30374	*26084	*137072	903342	597551	838806	494389	***	***	17952044
3	CASH	1126567	-	-	*3052	*1502	*29682	140029	49129	87413	25553	***	***	596837
4	NOTES AND ACCOUNTS RECEIVABLE	7221274	-	-	*5239	*2696	*30724	159387	109184	160054	69037	***	***	6452630
5	LESS: ALLOWANCE FOR BAD DEBTS	60764	-	-	-	-	-	*1626	*1218	2218	*1013	***	***	49685
6	INVENTORIES	1854564	-	-	*2381	-	*15443	133794	93476	122573	44060	***	***	1242905
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	56341	-	-	*15	-	-	*6728	*2192	1831	5322	***	***	-
8	OTHER CURRENT ASSETS	829875	-	-	*352	-	*5491	28953	19661	31187	12289	***	***	649648
9	LOANS TO STOCKHOLDERS	29900	-	-	-	-	-	5918	*18550	1846	-	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*5984	-	-	-	-	-	*764	*2962	1469	86	***	***	-
11	OTHER INVESTMENTS	4186082	-	-	*7277	-	*11059	39603	52944	64810	52364	***	***	3743534
12	DEPRECIABLE ASSETS	9277576	-	-	*43781	*8812	*144836	914120	484392	639582	324107	***	***	5782517
13	LESS: ACCUMULATED DEPRECIATION	4195590	-	-	*31723	*1256	*112139	570755	269857	328685	154434	***	***	2287213
14	DEPLETABLE ASSETS	3975	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	1585	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND	425755	-	-	-	-	*1359	17753	13277	16391	13515	***	***	311520
17	INTANGIBLE ASSETS (AMORTIZABLE)	534029	-	-	-	*11834	-	*1878	*6702	*5522	*52148	***	***	240618
18	LESS: ACCUMULATED AMORTIZATION	39347	-	-	-	*148	-	*453	*2079	*1373	*7070	***	***	7129
19	OTHER ASSETS	1602970	-	-	-	*2644	*10617	27250	18236	38404	*58426	***	***	1275862
20	TOTAL LIABILITIES	22857608	-	-	*30374	*26084	*137072	903342	597551	838806	494389	***	***	17952044
21	ACCOUNTS PAYABLE	5807168	-	-	*8427	*1900	*21736	92460	75786	119573	37462	***	***	5274120
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1255009	-	-	*3625	*21067	*6901	54656	46400	60587	25860	***	***	967100
23	OTHER CURRENT LIABILITIES	2629095	-	-	*828	*212	*5082	62805	38342	45535	25682	***	***	2356400
24	LOANS FROM STOCKHOLDERS	34134	-	-	-	-	*3318	*4786	*5023	864	*17529	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3465808	-	-	*3829	-	*973	131034	108446	144731	184909	***	***	2129917
26	OTHER LIABILITIES	661448	-	-	-	-	*144	11183	*8475	13552	*9786	***	***	565241
27	CAPITAL STOCK	306746	-	-	*10188	*18	*3785	34090	18668	41492	8151	***	***	151186
28	PAID-IN OR CAPITAL SURPLUS	2478769	-	-	-	*1519	*485	57595	22300	34630	*41923	***	***	2160668
29	RETAINED EARNINGS, APPROPRIATED	*209929	-	-	-	-	-	*13833	-	3622	1830	***	***	188683
30	RETAINED EARNINGS, UNAPPROPRIATED	6645752	-	-	*3476	*1367	*101995	473121	294235	392024	151733	***	***	4655176
31	LESS: COST OF TREASURY STOCK	636251	-	-	-	-	*7345	*32222	*20124	17805	*10475	***	***	496447
32	TOTAL RECEIPTS	27696413	*123914	-	*46069	*13942	*362518	2404742	1652536	1855245	779957	***	***	17833943
33	BUSINESS RECEIPTS	26088058	*111482	-	*45337	*13942	*360070	2364235	1624670	1795225	758992	***	***	16492213
34	INTEREST	299760	*587	-	-	-	*1810	8547	5918	9727	5233	***	***	249079
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	846	-	-	-	-	-	-	-	190	-	***	***	644
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12620	-	-	*454	-	-	*1740	*2222	3122	-	***	***	-
37	RENTS	283972	*189	-	-	-	*20	4791	*5825	11766	*1209	***	***	255202
38	ROYALTIES	108252	-	-	-	-	-	-	-	*996	*221	***	***	106546
39	NET S-T CAP GAIN LESS NET L-T LOSS	155	-	-	-	-	-	-	-	2	-	***	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	61481	*6189	-	-	-	-	*422	*1741	6101	*114	***	***	36186
41	NET GAIN, NONCAPITAL ASSETS	13981	*3768	-	-	-	*106	*757	557	2095	*450	***	***	3407
42	DIVIDENDS, DOMESTIC CORPORATIONS	57989	-	-	-	-	*101	*2392	*1995	3045	*1791	***	***	46886
43	DIVIDENDS, FOREIGN CORPORATIONS	171936	-	-	-	-	-	-	-	776	-	***	***	171160
44	OTHER RECEIPTS	597364	*1699	-	*278	-	*412	21858	9609	22202	11948	***	***	472619
45	TOTAL DEDUCTIONS	26383694	*104102	-	*42731	*13067	*345234	2261046	1563186	1760567	743044	***	***	17140033
46	COST OF SALES AND OPERATIONS	15182307	*66113	-	*26833	*8038	*232925	1484490	1122217	1242384	451925	***	***	9046084
47	COMPENSATION OF OFFICERS	180809	*3417	-	*514	-	*6767	63206	22384	19662	*6372	***	***	45198
48	REPAIRS	246217	*476	-	*671	-	*3784	21809	10067	13569	8459	***	***	163545
49	BAD DEBTS	129256	*190	-	-	-	*551	3459	1521	1620	880	***	***	118284
50	RENT PAID ON BUSINESS PROPERTY	282133	-	-	-	-	*1127	11391	7365	8456	5673	***	***	234705
51	TAXES PAID	565150	*2899	-	*1230	*1364	*8317	52241	32199	36898	16737	***	***	357216
52	INTEREST PAID	891695	*359	-	*89	-	*1393	20368	16875	23412	24592	***	***	709233
53	CONTRIBUTIONS OR GIFTS	18110	*349	-	-	-	*49	1271	1381	1464	854	***	***	11031
54	AMORTIZATION	24261	-	-	-	-	-	*352	*2669	536	*2503	***	***	14946
55	DEPRECIATION	1266558	*5159	-	*508	-	*11255	99289	49683	73447	35441	***	***	892132
56	DEPLETION	77	-	-	-	-	-	-	-	77	-	***	***	-
57	ADVERTISING	1863137	*7570	-	*1752	*730	*8349	73665	78443	40984	16102	***	***	1502530
58	PENSION, PROF SH, STOCK, ANNUITY	120329	6	-	-	-	*2270	11961	5628	8605	2316	***	***	75762
59	EMPLOYEE BENEFIT PROGRAMS	263606	*1211	-	-	-	*3377	17275	12439	14047	*10940	***	***	182636
60	NET LOSS, NONCAPITAL ASSETS	11738	*45	-	-	-	*78	*200	*59	238	-0	***	***	10223
61	OTHER DEDUCTIONS	5338312	*16309	-	*11135	*2935	*64993	400069	200253	275168	160252	***	***	3776508
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1312719	*19812	-	*3338	*875	*17284	143696	89350	94678	36913	***	***	693910
63	CONST TAXABLE INC FRM REL FRN CORPS.	187285	-	-	-	-	-	-	-	-	-	***	***	187285
64	NET INCOME, TOTAL	1499158	*19812	-	*3338	*875	*17284	143696	89350	94488	36913	***	***	880551
65	NET INCOME, FORMS 1120, F, L, M	1396387	*19812	-	-	*875	*17284	100430	68093	87378	36913	***	***	880551
66	NET INCOME, FORMS 1120S	102771	-	-	*3338	-	-	*43265	*21257	7110	-	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	87333	-	-	-	-	*340	*3038	*2504	8821	*2032	***	***	66530
69	NET OPERATING LOSS DEDUCTION	38066	-	-	-	-	*255	*1001	*808	*5630	315	***	***	27501
70	DIVIDENDS RECEIVED DEDUCTION	49193	-	-	-	-	*85	*2037	*1696	3117	*1717	***	***	39029
71	PUBLIC UTILITY DIV PAID DEDUCTION	74	-	-	-	-	-	-	-	74	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	1310287	*19812	-	-	*875	*16944	97390	65587	79162	35514	***	***	814021
73	NET L-T CAP GN TAXED AT ALT RATES	59339	*6189	-	-	-	-	*256	*1622	4242	*114	***	***	36186
74	INC TAX (BEFORE CRED), TOTAL	590179	*8069	-	-	*131	*5122	38754	29107	35498	16266	***	***	375492
75	REG AND ALTERNATIVE TAX	581046	*7562	-	-	*131	*5084	38594	29071	35239	16208	***	***	367916
76	TAX FRM RECOMP PRIOR YR INV CR	5208	*507	-	-	-	*38	*160	*36	235	*54	***	***	3771
77	ADDITIONAL TAX FOR TAX PREFS	3925	-	-	-	-	-	-	-	24	4	***	***	3805
78	FOREIGN TAX CREDIT	*245872	-	-	-	-	-	-	-	*93	-	***	***	245779
79	U.S. POSSESSIONS TAX CREDIT	57895	-	-	-	-	-	-	-	1161	-	***	***	56734
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	4	-	***	***	
82	RESEARCH ACTIVITIES CREDIT	*47423	-	-	-	-	-	-	-	*171	18	***	***	1252
83	GENERAL BUSINESS CREDIT	41145	*386	-	-	*131	*595	7372	3415	6513	2008	***	***	15009
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	602724	-	-	-	-	*1601	*6597	*8050	6714	819	***	***	571445
85	CORPORATION'S OWN STOCK	19175	-	-	-	-	-	-	-	288	74	***	***	18813
86	INVEST CREDIT: COST OF PROPERTY	970688	*4568	-	-	*8805	*9858	95726	42924	81692	31025	***	***	610127
87	INVESTMENT QUALIFIED FOR CREDIT	1005641	*3865	-	-	*8805	*8330	75652	29704	65343	26646	***	***	723660

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MANUFACTURING: FOOD AND KINDRED PRODUCTS: OTHER FOOD AND KINDRED PRODUCTS

MINOR INDUSTRY 2096
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1903	*226	*183	*272	*402	*214	384	96	70	26	17	***	***
2	TOTAL ASSETS	23708983	-	*15764	*43648	*145352	*156730	808903	706951	1040396	882846	1234244	***	***
3	CASH	571497	-	*1675	*12153	*19632	*18703	69445	74946	96522	86251	52729	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	3583820	-	-	*3751	*32009	*38306	173780	140318	195195	199515	225451	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	73419	-	-	-	*550	*90	*1475	2429	2570	3248	5201	***	***
6	INVENTORIES	3551951	-	-	*15796	*24060	*36353	156569	161541	209727	219819	241082	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*596646	-	-	-	*17	-	*194	-	*3184	-	52716	***	***
8	OTHER CURRENT ASSETS	1010383	-	-	*344	*1027	*5798	15380	53440	48128	13110	60162	***	***
9	LOANS TO STOCKHOLDERS	26503	-	-	*163	*111	*488	5581	*734	*10874	*7199	51	***	***
10	MORTGAGE AND REAL ESTATE LOANS	44713	-	-	-	-	*6262	*8175	*399	*27500	*1100	-	***	***
11	OTHER INVESTMENTS	5772973	-	-	*9044	*569	*1079	66504	28180	90258	72019	178883	***	***
12	DEPRECIABLE ASSETS	10317708	-	*34386	*9796	*157101	*122660	596307	402886	583809	425709	627497	***	***
13	LESS: ACCUMULATED DEPRECIATION	4266061	-	*28510	*7545	*92628	*77577	351464	191181	300209	184127	318780	***	***
14	DEPLETABLE ASSETS	315	-	-	-	-	-	-	-	-	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	106	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	271344	-	*8214	*146	*3078	*2140	19846	16525	27638	19397	20639	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	461179	-	-	-	*42	*102	*1553	*16387	2407	9162	80767	***	***
18	LESS: ACCUMULATED AMORTIZATION	60149	-	-	-	*8	*56	*668	*5471	*406	348	14213	***	***
19	OTHER ASSETS	1899685	-	-	-	*892	*2563	49175	10676	48340	17287	32462	***	***
20	TOTAL LIABILITIES	23708983	-	*15764	*43648	*145352	*156730	808903	706951	1040396	882846	1234244	***	***
21	ACCOUNTS PAYABLE	1927348	-	-	*5364	*32107	*43408	155954	87822	148530	109725	135792	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1319487	-	-	-	*7923	*28677	86384	46447	174278	133707	125526	***	***
23	OTHER CURRENT LIABILITIES	2080167	-	*197	*1380	*2577	*6935	73840	56155	56015	46674	64292	***	***
24	LOANS FROM STOCKHOLDERS	239648	-	*8135	-	*13029	*13441	22549	*12377	*30046	*2082	874	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3964777	-	*9002	-	*26248	*26684	126162	104813	108670	142231	99373	***	***
26	OTHER LIABILITIES	2569394	-	-	*10698	*153	*-0	25982	15131	37575	18663	25274	***	***
27	CAPITAL STOCK	1723678	-	*913	*6894	*8699	*10629	39816	13334	67455	33300	77587	***	***
28	PAID-IN OR CAPITAL SURPLUS	3730741	-	*2579	-	*1150	*6076	18076	4584	49251	35046	37336	***	***
29	RETAINED EARNINGS, APPROPRIATED	*357564	-	-	-	-	-	*3217	*16659	-	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	6449867	-	*-5061	*19312	*62375	*20880	283712	355176	388966	369409	690747	***	***
31	LESS: COST OF TREASURY STOCK	653688	-	-	-	*8907	-	26788	*5548	20392	*7993	22558	***	***
32	TOTAL RECEIPTS	40831730	*59569	*18552	*407255	*460243	*688413	2124383	1770151	2158082	1721766	2398498	***	***
33	BUSINESS RECEIPTS	39640451	*55213	*18552	*405790	*457142	*685920	2089377	1746399	2101958	1694250	2310130	***	***
34	INTEREST	308931	*446	-	*455	*2182	*833	9184	8310	17481	13045	21976	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18229	-	-	-	-	-	-	-	*6885	39	350	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4359	-	-	-	*36	*361	*354	*2022	1585	-	-	***	***
37	RENTS	120171	-	-	-	*14	*60	10486	*1350	3452	2391	4244	***	***
38	ROYALTIES	40243	-	-	-	-	-	*785	*176	-	604	1298	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	16878	-	-	-	-	-	-	-	-	-	182	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	201281	-	-	*211	-	-	*806	*3603	*1503	*106	15034	***	***
41	NET GAIN, NONCAPITAL ASSETS	33696	*2390	-	-	*119	-	*1421	*1647	620	*366	19426	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	93963	*84	-	*179	-	*704	*444	*1415	*4391	*2840	4372	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	85687	-	-	-	-	-	-	-	-	49	831	***	***
44	OTHER RECEIPTS	267841	*1435	-	*620	*750	*536	11524	5228	20206	8076	20655	***	***
45	TOTAL DEDUCTIONS	39516980	*52029	*17722	*403181	*447136	*665005	2034524	1676623	2047984	1621642	2250800	***	***
46	COST OF SALES AND OPERATIONS	29038074	*33972	*5344	*356909	*288711	*526772	1513355	1328781	1499159	1223348	1691884	***	***
47	COMPENSATION OF OFFICERS	302973	*5006	-	*16069	*17082	*19530	76074	38134	23678	15843	14260	***	***
48	REPAIRS	298271	*139	*1246	*1000	*8010	*3308	11527	6951	24453	4172	11574	***	***
49	BAD DEBTS	46113	*414	-	-	*556	*174	2987	2116	2231	2007	3706	***	***
50	RENT PAID ON BUSINESS PROPERTY	290127	*22	*1326	-	*4439	*3249	14801	*5255	15341	12657	12654	***	***
51	TAXES PAID	512086	*2042	*200	*3720	*15995	*11718	38809	27559	37960	21155	28882	***	***
52	INTEREST PAID	648200	*268	*937	-	*3171	*7183	22638	17978	33052	27409	21577	***	***
53	CONTRIBUTIONS OR GIFTS	48109	*2	-	*14	*75	-	1075	1781	1394	1342	2106	***	***
54	AMORTIZATION	16575	-	-	-	-	*21	*197	*51	349	*110	1989	***	***
55	DEPRECIATION	1209209	*478	*2775	*766	*17910	*10591	56790	47588	55041	37800	54813	***	***
56	DEPLETION	2043	-	-	-	-	-	-	-	-	19	15	***	***
57	ADVERTISING	1451575	*596	-	*783	*1403	*1052	13293	16744	27700	55161	92484	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	108011	*535	-	-	*101	*5727	6564	6272	7907	5762	11983	***	***
59	EMPLOYEE BENEFIT PROGRAMS	214897	-	-	-	*1578	*1296	7549	7686	13928	5314	14559	***	***
60	NET LOSS, NONCAPITAL ASSETS	6910	-	-	-	*123	-	*26	*143	1034	*379	1000	***	***
61	OTHER DEDUCTIONS	5323808	*8554	*5893	*23918	*87982	*74387	268839	169583	304758	209165	287314	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1314751	*7540	*831	*4075	*13107	*23407	89859	93528	110098	100124	147698	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	118494	-	-	-	-	-	-	-	-	9	774	***	***
64	NET INCOME, TOTAL	1415015	*7540	*831	*4075	*13107	*23407	89859	93528	103213	100095	148122	***	***
65	NET INCOME, FORMS 1120, F, L, M	1365636	*7540	*831	*4075	*11836	*20140	80646	78909	82204	100095	148122	***	***
66	NET INCOME, FORMS 1120S	*49379	-	-	-	*1271	*3268	*9213	*14618	21009	-	-	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	63595	*72	*831	*1246	-	*6206	*7452	*950	*17669	*764	12331	***	***
69	NET OPERATING LOSS DEDUCTION	44873	-	*831	*1093	-	*5608	*7074	-	*16725	16	8711	***	***
70	DIVIDENDS RECEIVED DEDUCTION	18721	*72	-	*152	-	*598	*378	*950	*943	*747	3620	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1293765	*7468	-	*2829	*11836	*13934	73195	77960	64535	99331	135791	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	200637	-	-	-	-	-	*439	*3603	*1503	49	15025	***	***
74	INC TAX (BEFORE CRED), TOTAL	551460	*1555	-	*424	*2144	*5535	28012	33999	29398	45550	60340	***	***
75	REG AND ALTERNATIVE TAX	543746	*1472	-	*424	*2106	*5535	27894	33833	28581	45497	59678	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	5192	*82	-	-	*38	-	113	*166	797	53	432	***	***
77	ADDITIONAL TAX FOR TAX PREFS	*2523	-	-	-	-	-	*5	-	*21	-	229	***	***
78	FOREIGN TAX CREDIT	95036	-	-	-	-	-	-	*15	*320	29	566	***	***
79	U.S. POSSESSIONS TAX CREDIT	33972	-	-	-	-	-	-	1864	5883	11932	6021	***	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	110	-	-	-	-	-	-	-	-	-	-	***	***
82	RESEARCH ACTIVITIES CREDIT	3381	-	-	-	-	-	*56	*328	*246	34	153	***	***
83	GENERAL BUSINESS CREDIT	104353	-	-	*23	*1398	*319	4349	2508	3711	3768	6510	***	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	334232	-	-	*2911	-	-	*4380	*2473	*2273	*22301	16610	***	***
85	CORPORATION'S OWN STOCK	72944	-	-	-	-	-	-	-	-	-	4005	***	***
86	INVEST CREDIT: COST OF PROPERTY	1144947	-	*639	*198	*25882	*7949	58928	40998	45534	37082	70505	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	927842	-	*256	*226	*19234	*5791	46383	25189	33560	30632	57441	***	***

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27	-	-	-	-	-	*12	-	***	**	4	**	***
2 TOTAL ASSETS	47520864	-	-	-	-	-	*15490	-	***	**	419414	**	***
3 CASH	145777	-	-	-	-	-	*363	-	***	**	73977	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	4122649	-	-	-	-	-	*248	-	***	**	70602	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	69114	-	-	-	-	-	-	-	***	-	2015	**	***
6 INVENTORIES	6301482	-	-	-	-	-	*424	-	***	**	107036	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51262	-	-	-	-	-	-	-	***	-	-	-	***
8 OTHER CURRENT ASSETS	1617635	-	-	-	-	-	*527	-	***	**	37215	**	***
9 LOANS TO STOCKHOLDERS	262376	-	-	-	-	-	-	-	***	-	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	7958	-	-	-	-	-	-	-	***	-	95	**	***
11 OTHER INVESTMENTS	18421123	-	-	-	-	-	*484	-	***	**	52431	**	***
12 DEPRECIABLE ASSETS	18247907	-	-	-	-	-	*17164	-	***	**	90796	**	***
13 LESS: ACCUMULATED DEPRECIATION	5399993	-	-	-	-	-	*5781	-	***	**	28063	**	***
14 DEPLETABLE ASSETS	792845	-	-	-	-	-	-	-	***	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	351173	-	-	-	-	-	-	-	***	-	-	-	***
16 LAND	544878	-	-	-	-	-	*1983	-	***	**	5350	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*640682	-	-	-	-	-	*195	-	***	**	6049	**	***
18 LESS: ACCUMULATED AMORTIZATION	*160397	-	-	-	-	-	*118	-	***	**	160	**	***
19 OTHER ASSETS	2344965	-	-	-	-	-	-	-	***	**	6101	**	***
20 TOTAL LIABILITIES	47520864	-	-	-	-	-	*15490	-	***	**	419414	**	***
21 ACCOUNTS PAYABLE	3455398	-	-	-	-	-	*182	-	***	**	22760	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2851764	-	-	-	-	-	*3094	-	***	**	75412	**	***
23 OTHER CURRENT LIABILITIES	3803329	-	-	-	-	-	*528	-	***	**	24642	**	***
24 LOANS FROM STOCKHOLDERS	635299	-	-	-	-	-	-	-	***	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	8344766	-	-	-	-	-	*7574	-	***	**	42034	**	***
26 OTHER LIABILITIES	3391496	-	-	-	-	-	*18	-	***	**	10542	**	***
27 CAPITAL STOCK	1812195	-	-	-	-	-	*666	-	***	**	25589	**	***
28 PAID-IN OR CAPITAL SURPLUS	12593536	-	-	-	-	-	*85	-	***	**	40412	**	***
29 RETAINED EARNINGS, APPROPRIATED	6771	-	-	-	-	-	-	-	***	**	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11240454	-	-	-	-	-	*5242	-	***	**	184014	**	***
31 LESS: COST OF TREASURY STOCK	*614146	-	-	-	-	-	*1898	-	***	**	5992	**	***
32 TOTAL RECEIPTS	39334483	-	-	-	-	-	*20218	-	***	**	544685	**	***
33 BUSINESS RECEIPTS	37012245	-	-	-	-	-	*15821	-	***	**	524548	**	***
34 INTEREST	710911	-	-	-	-	-	*91	-	***	**	4815	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1031	-	-	-	-	-	-	-	***	**	960	**	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	-	***
37 RENTS	137466	-	-	-	-	-	*2595	-	***	**	940	**	***
38 ROYALTIES	236701	-	-	-	-	-	-	-	***	-	45	**	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	22	-	-	-	-	-	-	-	***	-	-	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	732802	-	-	-	-	-	-	-	***	-	1247	**	***
41 NET GAIN, NONCAPITAL ASSETS	31999	-	-	-	-	-	*51	-	***	-	384	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	149709	-	-	-	-	-	*84	-	***	**	2287	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	32987	-	-	-	-	-	-	-	***	-	-	-	***
44 OTHER RECEIPTS	288610	-	-	-	-	-	*1576	-	***	-	9458	**	***
45 TOTAL DEDUCTIONS	35193014	-	-	-	-	-	*18979	-	***	**	447550	**	***
46 COST OF SALES AND OPERATIONS	19224675	-	-	-	-	-	*1255	-	***	**	240061	**	***
47 COMPENSATION OF OFFICERS	105166	-	-	-	-	-	*2856	-	***	**	6834	**	***
48 REPAIRS	264131	-	-	-	-	-	*373	-	***	**	539	**	***
49 BAD DEBTS	31005	-	-	-	-	-	-	-	***	**	173	**	***
50 RENT PAID ON BUSINESS PROPERTY	258834	-	-	-	-	-	*1334	-	***	-	1515	**	***
51 TAXES PAID	3093591	-	-	-	-	-	*663	-	***	**	87311	**	***
52 INTEREST PAID	1580045	-	-	-	-	-	*1176	-	***	**	8223	**	***
53 CONTRIBUTIONS OR GIFTS	45583	-	-	-	-	-	-	-	***	**	727	**	***
54 AMORTIZATION	*53111	-	-	-	-	-	*26	-	***	**	174	**	***
55 DEPRECIATION	1463045	-	-	-	-	-	*1030	-	***	**	7583	**	***
56 DEPLETION	28204	-	-	-	-	-	-	-	***	-	-	-	***
57 ADVERTISING	2941097	-	-	-	-	-	*1805	-	***	**	25572	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	307839	-	-	-	-	-	*363	-	***	**	2944	**	***
59 EMPLOYEE BENEFIT PROGRAMS	450617	-	-	-	-	-	-	-	***	-	3163	**	***
60 NET LOSS, NONCAPITAL ASSETS	38	-	-	-	-	-	-	-	***	**	-	-	***
61 OTHER DEDUCTIONS	5346031	-	-	-	-	-	*8098	-	***	**	62731	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4141469	-	-	-	-	-	*1239	-	***	**	97135	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	93475	-	-	-	-	-	-	-	***	-	-	-	***
64 NET INCOME, TOTAL	4233912	-	-	-	-	-	*1239	-	***	**	96175	**	***
65 NET INCOME, FORMS 1120, F, L, M	4233912	-	-	-	-	-	*1239	-	***	**	96175	**	***
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30419	-	-	-	-	-	*124	-	***	**	4530	**	***
69 NET OPERATING LOSS DEDUCTION	*13974	-	-	-	-	-	*52	-	***	-	2774	**	***
70 DIVIDENDS RECEIVED DEDUCTION	*16445	-	-	-	-	-	*72	-	***	**	1756	**	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	4203493	-	-	-	-	-	*1115	-	***	**	91645	**	***
73 NET L-T CAP GN TAXED AT ALT RATES	716226	-	-	-	-	-	-	-	***	-	999	**	***
74 INC TAX (BEFORE CRED), TOTAL	1808579	-	-	-	-	-	*276	-	***	**	42047	**	***
75 REG AND ALTERNATIVE TAX	1804446	-	-	-	-	-	*274	-	***	**	41998	**	***
76 TAX FRM RECOMP PRIOR YR INV CR	4133	-	-	-	-	-	*2	-	***	**	49	**	***
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	-	-	***
78 FOREIGN TAX CREDIT	71029	-	-	-	-	-	-	-	***	-	-	-	***
79 U.S. POSSESSIONS TAX CREDIT	16700	-	-	-	-	-	-	-	***	-	16700	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
82 RESEARCH ACTIVITIES CREDIT	5886	-	-	-	-	-	-	-	***	-	68	**	***
83 GENERAL BUSINESS CREDIT	158855	-	-	-	-	-	*175	-	***	**	261	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	1805380	-	-	-	-	-	-	-	***	-	37591	**	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	-	***
86 INVEST CREDIT: COST OF PROPERTY	1128582	-	-	-	-	-	*1788	-	***	**	3752	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	1051151	-	-	-	-	-	*1748	-	***	**	2883	**	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3490	***	*361	*501	685	604	918	148	158	51	31	***	12
2	TOTAL ASSETS	22538348	***	*33197	*82499	251958	399181	1961406	1149195	2402869	1743511	2456908	***	10078820
3	CASH	1177977	***	*5456	*8388	29849	46583	220979	81502	153513	49242	85495	***	447183
4	NOTES AND ACCOUNTS RECEIVABLE	5326044	***	*12498	*21959	67144	150669	589302	273662	598106	420149	624512	***	2073980
5	LESS: ALLOWANCE FOR BAD DEBTS	80131	***	-	*129	*716	*687	8075	9443	12645	9513	11200	***	19705
6	INVENTORIES	4652425	***	*2509	*24809	49853	75166	518165	344656	717397	540355	587346	***	1305182
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	121139	***	-	-	-	*2256	*22226	*12116	*52893	*26132	20	***	252
8	OTHER CURRENT ASSETS	733128	***	*535	*4607	*5576	15567	103779	57236	75736	83542	83357	***	172268
9	LOANS TO STOCKHOLDERS	315207	***	*4571	*9467	*14860	*9612	5449	*6488	1677	*1113	8867	***	253022
10	MORTGAGE AND REAL ESTATE LOANS	18451	***	-	-	*2970	*1369	6	-	*79	*669	6164	***	7193
11	OTHER INVESTMENTS	3121344	***	-	-	*750	*17346	97721	34439	121333	87653	267405	***	2375014
12	DEPRECIABLE ASSETS	13681391	***	*22868	*30360	258318	232674	888671	752054	1396637	951551	1667190	***	6324267
13	LESS: ACCUMULATED DEPRECIATION	7711872	***	*15297	*18693	193221	159622	528483	427337	767413	469049	961650	***	3680695
14	DEPLETABLE ASSETS	*296746	***	-	-	-	-	*198	-	-	-	6461	***	290087
15	LESS: ACCUMULATED DEPLETION	*122693	***	-	-	-	-	*190	-	-	-	288	***	122215
16	LAND	153499	***	-	-	*1154	*1052	15284	11439	19407	13165	17619	***	61594
17	INTANGIBLE ASSETS (AMORTIZABLE)	99792	***	*75	*35	*4765	*1736	7439	*729	*2280	5195	4274	***	70335
18	LESS: ACCUMULATED AMORTIZATION	38048	***	*75	*24	*3623	*217	2879	*386	*1095	2275	1842	***	24364
19	OTHER ASSETS	793949	***	*55	*1720	*14280	5676	31812	12038	44962	45583	73180	***	545422
20	TOTAL LIABILITIES	22538348	***	*33197	*82499	251958	399181	1961406	1149195	2402869	1743511	2456908	***	10078820
21	ACCOUNTS PAYABLE	2641803	***	*10835	*25298	60007	89007	503594	163094	363448	229703	208052	***	781301
22	MORT, NOTES, AND BONDS UNDER 1 YR	1331446	***	-	*3292	*32948	22525	149103	76783	253810	178369	148591	***	316459
23	OTHER CURRENT LIABILITIES	1833819	***	*2324	*9826	16198	41705	148869	93120	153083	122388	188939	***	959686
24	LOANS FROM STOCKHOLDERS	480771	***	*4232	*1229	*28243	*5282	55743	*6553	*17281	*6449	8819	***	346701
25	MORT, NOTES, BONDS, 1 YR OR MORE	3888513	***	*11137	*635	*18309	38907	210511	148224	418742	401600	469674	***	1661912
26	OTHER LIABILITIES	995984	***	-	*-0	*1470	*7796	37093	20689	44876	55976	102254	***	641793
27	CAPITAL STOCK	1115883	***	*3129	*2547	10146	34353	104322	88387	112974	78155	121180	***	489562
28	PAID-IN OR CAPITAL SURPLUS	1739004	***	-	*1456	*1950	*6985	57874	41270	110020	290477	192878	***	926673
29	RETAINED EARNINGS, APPROPRIATED	6739	***	-	-	-	*811	*477	*1747	*1436	*1200	-	***	1068
30	RETAINED EARNINGS, UNAPPROPRIATED	8909737	***	*5635	*38245	84123	164485	751614	550338	1028073	421400	1096710	***	3999025
31	LESS: COST OF TREASURY STOCK	405352	***	*4097	*29	*1434	*12674	57794	41009	100873	42206	80191	***	45359
32	TOTAL RECEIPTS	36429116	***	*149861	*327349	867226	1140833	5024763	2548720	4935868	3199780	4183500	***	10736802
33	BUSINESS RECEIPTS	35538602	***	*147143	*317239	862479	1133093	4945939	2513125	4878348	3137621	4090000	***	10246883
34	INTEREST	225553	***	*876	*199	*2187	5645	16620	8327	17242	15188	24766	***	117761
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2435	***	-	-	-	-	*48	*451	*1230	*47	495	***	13
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16559	***	-	*265	-	*975	7421	*3531	*3993	374	-	***	-
37	RENTS	38580	***	*964	-	-	*542	4191	*1617	2580	7045	6860	***	13716
38	ROYALTIES	21538	***	-	-	-	-	*5784	*341	*170	*1234	2194	***	10087
39	NET S-T CAP GAIN LESS NET L-T LOSS	17903	***	-	-	-	*88	*258	*10	*70	51	1619	***	15809
40	NET L-T CAP GAIN LESS NET S-T LOSS	171081	***	-	-	-	-	*1864	*1813	6043	3068	19609	***	136160
41	NET GAIN, NONCAPITAL ASSETS	52659	***	-	*8722	*1491	*63	8047	1474	9221	1847	8437	***	12581
42	DIVIDENDS, DOMESTIC CORPORATIONS	57646	***	-	-	-	*207	2424	*2113	3934	2374	4254	***	38759
43	DIVIDENDS, FOREIGN CORPORATIONS	30970	***	-	-	-	-	-	-	2	*252	495	***	28214
44	OTHER RECEIPTS	255598	***	*878	*923	*1068	*220	32178	15919	13037	30678	24771	***	116819
45	TOTAL DEDUCTIONS	34628684	***	*144458	*313586	840365	1091972	4788490	2417425	4692865	3052849	3940413	***	10251524
46	COST OF SALES AND OPERATIONS	26419591	***	*122521	*203931	636103	782420	3776398	1905231	3843685	2409184	3045225	***	7266696
47	COMPENSATION OF OFFICERS	557754	***	*4364	*33122	38029	69542	159078	52819	71342	32757	37190	***	40904
48	REPAIRS	242348	***	-	*1292	*4733	5158	11273	13190	9726	18450	31688	***	120284
49	BAD DEBTS	64827	***	*12	*607	*1248	*355	6555	4014	10127	18587	4504	***	11789
50	RENT PAID ON BUSINESS PROPERTY	255677	***	*1476	*7756	*12599	15414	39102	12017	17432	13300	20708	***	98972
51	TAXES PAID	898747	***	*2851	*7267	27867	35712	109626	54435	99944	60890	87069	***	331096
52	INTEREST PAID	699968	***	*1472	*1450	9221	7971	56052	40057	85569	69360	61866	***	289781
53	CONTRIBUTIONS OR GIFTS	34447	***	*21	*182	*279	416	1761	1017	2609	1688	5500	***	17551
54	AMORTIZATION	12014	***	-	-	*203	*111	797	*123	1124	436	1772	***	6151
55	DEPRECIATION	1240506	***	*2090	*4328	27893	21218	91772	63066	126712	88827	142689	***	545869
56	DEPLETION	4843	***	-	-	-	*74	*453	-	-	1	179	***	4137
57	ADVERTISING	244813	***	*85	*4083	*2113	1170	20678	29409	11340	27944	18220	***	117997
58	PENSION, PROF SH, STOCK, ANNUITY	191690	***	-	-	*1378	*4673	23560	10569	20256	10583	19220	***	88553
59	EMPLOYEE BENEFIT PROGRAMS	255246	***	*70	*2288	*4970	6395	33784	29660	31916	30199	34243	***	53333
60	NET LOSS, NONCAPITAL ASSETS	19551	***	-	-	-	-	*265	*444	681	730	16905	***	**
61	OTHER DEDUCTIONS	3486661	***	*9495	*47280	73729	141343	457337	201372	360402	269912	413436	***	1258410
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1800432	***	*5403	*13764	26861	48861	236274	131295	243003	146931	243087	***	485278
63	CONST TAXABLE INC FRM REL FRN CORPS.	30799	***	-	-	-	-	-	-	-	-	430	***	28635
64	NET INCOME, TOTAL	1828796	***	*5403	*13764	26861	48861	236226	130844	241774	146884	243022	***	513900
65	NET INCOME, FORMS 1120, F, L, M	1668431	***	*5403	*13632	26861	36954	167369	110060	191822	138149	243022	***	513900
66	NET INCOME, FORMS 1120S	160365	***	-	*131	-	*11907	68857	*20784	*49951	8735	-	***	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	187101	***	*147	*8264	*1971	*176	23232	21483	20102	21113	2092	***	79169
69	NET OPERATING LOSS DEDUCTION	157439	***	*147	*8264	*1971	-	21490	*20790	17774	20550	492	***	57334
70	DIVIDENDS RECEIVED DEDUCTION	29663	***	-	-	-	*176	1742	*694	2328	*564	1600	***	21835
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	1481349	***	*5256	*5369	24887	36778	144137	88577	171721	117035	240953	***	434730
73	NET L-T CAP GN TAXED AT ALT RATES	56890	***	-	-	-	-	*1711	*145	3106	*1083	19607	***	28714
74	INC TAX (BEFORE CRED), TOTAL	645207	***	*788	*1175	4855	9501	54760	39168	77011	53294	109322	***	197927
75	REG AND ALTERNATIVE TAX	637809	***	*788	*809	4770	9501	54545	39105	76638	52889	107138	***	194747
76	TAX FRM RECOMP PRIOR YR INV CR	5983	***	-	*365	*85	-	199	*64	343	393	2118	***	1887
77	ADDITIONAL TAX FOR TAX PREFS	1415	***	-	-	-	-	*16	-	*30	*11	66	***	1293
78	FOREIGN TAX CREDIT	25251	***	-	-	-	-	*9	-	*11	*1677	559	***	21077
79	U.S. POSSESSIONS TAX CREDIT	5174	***	-	-	-	-	896	-	-	-	4278	***	-
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
82	RESEARCH ACTIVITIES CREDIT	3295	***	-	*38	-	-	*73	*72	*75	*126	360	***	1587
83	GENERAL BUSINESS CREDIT	116719	***	*170	*418	3262	2693	9157	4298	8514	8494	16551	***	51848
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	209276	***	-	-	*899	*119	5352	*5132	35069	11749	20008	***	114175
85	CORPORATION'S OWN STOCK	*12041	***	-	-	-	-	-	-	*1397	-	-	***	10644
86	INVEST CREDIT: COST OF PROPERTY	1212245	***	*2545	*5960	18429	20076	87321	62607	131387	73868	152394	***	543960
87	INVESTMENT QUALIFIED FOR CREDIT	1048124	***	*2545	*5531	14635	17071	69017	49226	102045	61084	141822	***	480673

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	637	-	*176	*5	*54	*98	182	49	44	12	10	**	6
2 TOTAL ASSETS	6345468	-	*16334	*536	*20833	*58484	354048	366125	732322	408049	939398	**	3449340
3 CASH	542673	-	*483	*534	*4417	*16787	56371	*10137	41604	*4795	44091	**	363453
4 NOTES AND ACCOUNTS RECEIVABLE	1401910	-	*8629	-	*13431	*18412	85673	85195	162128	79818	199114	**	749512
5 LESS: ALLOWANCE FOR BAD DEBTS	27828	-	-	-	*489	*35	*1307	*277	*5218	*2122	3800	**	14580
6 INVENTORIES	1300771	-	*2509	-	*597	*4538	63365	98885	186037	125037	203720	**	616082
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47522	-	-	-	-	-	*12797	-	*28612	*6114	-	-	-
8 OTHER CURRENT ASSETS	282627	-	*535	-	*401	*1724	36946	*21922	35887	28149	48166	**	108897
9 LOANS TO STOCKHOLDERS	*8486	-	*2807	-	-	*3670	-	*1574	151	-	-	-	284
10 MORTGAGE AND REAL ESTATE LOANS	*7496	-	-	-	-	-	-	-	-	*154	149	**	7193
11 OTHER INVESTMENTS	370692	-	-	-	-	*2798	*19415	*23541	65758	22818	79049	**	157314
12 DEPRECIABLE ASSETS	4786157	-	*2419	-	*11395	*31539	194986	299766	447145	244615	681281	**	2873911
13 LESS: ACCUMULATED DEPRECIATION	2779984	-	*1049	-	*8918	*21269	122417	184322	253320	*109392	342840	**	1736457
14 DEPLETABLE ASSETS	290	-	-	-	-	-	-	-	-	-	290	-	-
15 LESS: ACCUMULATED DEPLETION	288	-	-	-	-	-	-	-	-	-	288	-	-
16 LAND	38248	-	-	-	-	-	*2555	*4987	4977	*3487	5612	**	16630
17 INTANGIBLE ASSETS (AMORTIZABLE)	9765	-	*75	-	-	-	*3294	*178	*216	*207	1449	**	4345
18 LESS: ACCUMULATED AMORTIZATION	4786	-	*75	-	-	-	*1241	*178	*75	*71	969	**	2176
19 OTHER ASSETS	361718	-	-	*2	-	*320	3612	*4717	18420	*4441	24374	**	305832
20 TOTAL LIABILITIES	6345468	-	*16334	*536	*20833	*58484	354048	366125	732322	408049	939398	**	3449340
21 ACCOUNTS PAYABLE	678462	-	*460	*7384	*6000	*1616	102180	51290	106416	43045	71077	**	288994
22 MORT, NOTES, AND BONDS UNDER 1 YR.	329468	-	-	-	-	*611	*19890	*27516	93022	31785	46229	**	110414
23 OTHER CURRENT LIABILITIES	522223	-	*2324	-	*1795	*10640	31328	*24547	54047	*24583	73267	**	299691
24 LOANS FROM STOCKHOLDERS	*17679	-	*4232	*364	-	*99	*12200	*692	-	92	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	928029	-	*11137	-	-	*1246	*30272	*46028	143284	*76884	157721	**	461457
26 OTHER LIABILITIES	286092	-	-	-	-	-	*5619	*10721	15348	*17609	57388	**	179407
27 CAPITAL STOCK	327999	-	*2205	*101	*645	*9729	24883	39330	32062	26829	12914	**	179301
28 PAID-IN OR CAPITAL SURPLUS	350058	-	-	*412	-	*478	*8547	*19797	14279	*30725	96402	**	179419
29 RETAINED EARNINGS, APPROPRIATED	*149	-	-	-	-	-	*93	-	-	56	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3034526	-	*71	*-7696	*12393	*34065	124022	172901	341587	162957	437273	**	1756951
31 LESS: COST OF TREASURY STOCK	129216	-	*4097	*29	-	-	*4986	*26696	*67725	*6517	12873	**	6294
32 TOTAL RECEIPTS	10670490	-	*29572	*9225	*52303	*121036	817556	790953	1565017	609242	1492788	**	5182798
33 BUSINESS RECEIPTS	10378059	-	*26909	-	*51877	*118914	801991	782766	1539132	596963	1448804	**	5010703
34 INTEREST	72886	-	*821	*26	*121	*1567	*4426	*2875	6286	*3035	12649	**	41081
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1366	-	-	-	-	-	*10	*96	*971	39	239	-	11
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2426	-	-	-	-	-	*1656	-	*770	-	-	-	-
37 RENTS	11822	-	*964	-	-	*467	*19	*132	1491	*1189	1386	**	6174
38 ROYALTIES	*9731	-	-	-	-	-	*5086	-	-	-	18	-	4626
39 NET S-T CAP GAIN LESS NET L-T LOSS	*389	-	-	-	-	*88	-	*10	41	51	200	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	43073	-	-	-	-	-	-	*49	*2559	*289	11258	**	28918
41 NET GAIN, NONCAPITAL ASSETS	31549	-	-	*8722	-	-	*36	*620	7938	*232	6128	**	7872
42 DIVIDENDS, DOMESTIC CORPORATIONS	13599	-	-	-	-	-	*1109	*735	*707	*730	1317	**	9000
43 DIVIDENDS, FOREIGN CORPORATIONS	16028	-	-	-	-	-	-	-	-	10	400	-	15619
44 OTHER RECEIPTS	89561	-	*878	*477	*306	-	*3223	*3670	5121	6704	10389	**	58794
45 TOTAL DEDUCTIONS	10091614	-	*25351	*961	*51623	*118795	791555	758524	1498878	573322	1399086	**	4873519
46 COST OF SALES AND OPERATIONS	7468646	-	*14509	-	*40018	*77759	629822	589369	1269982	455049	1106594	**	3285544
47 COMPENSATION OF OFFICERS	121405	-	*4364	-	*5426	*18374	23640	16528	16531	*5208	10943	**	20392
48 REPAIRS	118955	-	-	-	-	*804	*3619	*6929	4061	*2952	3350	**	97240
49 BAD DEBTS	14274	-	*12	-	-	*39	*498	*1428	3735	*963	1689	**	5909
50 RENT PAID ON BUSINESS PROPERTY	57566	-	*1476	-	-	*3167	8153	*3454	5571	*1301	4943	**	29500
51 TAXES PAID	272792	-	*971	*5	*955	*4289	18888	20121	27104	14916	31990	**	153553
52 INTEREST PAID	159708	-	*1472	*2	-	*343	9367	11476	29252	12572	18110	**	77114
53 CONTRIBUTIONS OR GIFTS	12441	-	*21	-	-	*24	*257	*202	400	*312	2425	**	8801
54 AMORTIZATION	1530	-	-	-	-	-	*34	*34	*142	*30	57	**	1233
55 DEPRECIATION	440144	-	*530	-	*2160	*2607	17577	22760	42685	29378	68638	**	253810
56 DEPLETION	294	-	-	-	-	-	-	-	-	-	179	-	116
57 ADVERTISING	71797	-	*85	-	-	*10	*504	*17318	822	*876	2492	**	49691
58 PENSION, PROF SH, STOCK, ANNUITY	71586	-	-	-	*1378	*1242	*3604	*2691	6853	*2577	9109	**	44132
59 EMPLOYEE BENEFIT PROGRAMS	70613	-	-	-	-	*475	9278	*16958	10146	*3361	11991	**	18405
60 NET LOSS, NONCAPITAL ASSETS	17141	-	-	-	-	-	-	*114	*70	74	16883	-	-
61 OTHER DEDUCTIONS	1192722	-	*1912	*954	*1685	*9663	66315	49142	81524	43754	109695	**	828078
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	578876	-	*4221	*8264	*681	*2240	26001	32429	66139	35921	93702	**	309279
63 CONST TAXABLE INC FRM REL FRN CORPS.	11624	-	-	-	-	-	-	-	-	-	364	-	11261
64 NET INCOME, TOTAL	589134	-	*4221	*8264	*681	*2240	25992	32333	65167	35881	93827	**	320529
65 NET INCOME, FORMS 1120, F, L, M	572112	-	*4221	*8264	*681	*2240	20926	32333	53210	35881	93827	**	320529
66 NET INCOME, FORMS 1120S	*17022	-	-	-	-	-	*5065	-	*11957	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63744	-	-	*8264	-	-	*3812	*12050	*7523	*3496	1294	**	27306
69 NET OPERATING LOSS DEDUCTION	57415	-	-	*8264	-	-	*2869	*11450	*7170	3171	492	-	24000
70 DIVIDENDS RECEIVED DEDUCTION	6328	-	-	-	-	-	*943	*600	*353	*325	802	**	3306
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	508392	-	*4221	-	*681	*2240	17114	*20283	45688	*32385	92556	**	293224
73 NET L-T CAP GN TAXED AT ALT RATES	35612	-	-	-	-	-	-	*49	*2120	*272	11258	**	21913
74 INC TAX (BEFORE CRED), TOTAL	225119	-	*633	*365	*110	*419	4885	*8846	20250	*14380	42361	**	132869
75 REG AND ALTERNATIVE TAX	220644	-	*633	-	*102	*419	4870	*8836	20054	*14343	40489	**	130898
76 TAX FRM RECOMP PRIOR YR INV CR	3336	-	-	*365	*8	-	*16	*10	*193	*35	1870	**	838
77 ADDITIONAL TAX FOR TAX PREFS	*1138	-	-	-	-	-	-	-	*2	2	2	-	1132
78 FOREIGN TAX CREDIT	12375	-	-	-	-	-	-	-	-	-	407	-	11968
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	392	-	-	-	-	-	-	-	-	39	46	-	307
83 GENERAL BUSINESS CREDIT	42280	-	*15	-	*102	*134	*1434	*1451	2501	*1764	8697	**	26183
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	58995	-	-	-	-	*119	*1576	*931	4802	*785	7256	**	43526
85 CORPORATION'S OWN STOCK	10644	-	-	-	-	-	-	-	-	-	-	-	10644
86 INVEST CREDIT: COST OF PROPERTY	455351	-	*47	-	*630	*4210	14986	16348	34955	25529	84127	**	274519
87 INVESTMENT QUALIFIED FOR CREDIT	415024	-	*47	-	*269	*3437	10527	13355	28532	22605	80975	**	255276

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1209	***	*185	*129	*305	*221	288	*39	28	*6	***	***	**
2	TOTAL ASSETS	2840841	-	*16863	*22853	*101441	*150863	618357	*313065	381213	*190860	***	***	**
3	CASH	212358	-	*4972	*115	*8388	*18706	74497	*45807	43142	*2424	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	835677	-	*3869	*4643	*16010	*59467	213807	*60763	98594	*56650	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	7042	-	-	-	*227	*114	2883	*547	*545	*531	***	***	-
6	INVENTORIES	741046	-	-	*3824	*18477	*18783	167160	*116142	115153	*54707	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*4776	-	-	-	-	-	*4776	-	-	-	***	***	-
8	OTHER CURRENT ASSETS	54408	-	-	*2208	*2382	*714	12378	*11703	7329	*12696	***	***	-
9	LOANS TO STOCKHOLDERS	26212	-	*1764	*9467	*3821	*5569	*2208	*2946	*358	-	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*9846	-	-	-	*2970	*1369	6	-	-	-	***	***	-
11	OTHER INVESTMENTS	176819	-	-	-	*750	*3937	35313	*4695	17334	*1629	***	***	**
12	DEPRECIABLE ASSETS	1551422	-	*20449	*7746	*123575	*134645	258128	*122541	201397	*105398	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	845524	-	*14248	*6869	*89145	*95164	156108	*55036	110565	*51354	***	***	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND	14524	-	-	-	-	*671	*1004	*1296	4504	*1717	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	13435	-	-	-	*4765	-	*2895	*390	-	4371	***	***	-
18	LESS: ACCUMULATED AMORTIZATION	6641	-	-	-	*3623	-	*1087	*98	-	1809	***	***	-
19	OTHER ASSETS	59526	-	*55	*1719	*13298	*2281	6263	*2464	4512	*4964	***	***	**
20	TOTAL LIABILITIES	2840841	-	*16863	*22853	*101441	*150863	618357	*313065	381213	*190860	***	***	**
21	ACCOUNTS PAYABLE	416054	-	*10374	*2463	*23512	*36507	153356	*31552	63839	*42825	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	218166	-	-	*646	*17667	*9814	42007	*8465	20769	*21526	***	***	**
23	OTHER CURRENT LIABILITIES	199071	-	-	-	*9924	*21268	38856	*40734	34298	*14787	***	***	**
24	LOANS FROM STOCKHOLDERS	43895	-	-	-	*23787	*4552	*8605	*399	*4613	1922	***	***	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	388511	-	-	*635	*11776	*24506	43249	*51267	72570	*40949	***	***	**
26	OTHER LIABILITIES	84524	-	-	*-0	*-0	*2964	12238	*3982	*1347	*5197	***	***	**
27	CAPITAL STOCK	109477	-	*924	*1499	*4637	*5224	25727	*14150	13464	*2869	***	***	**
28	PAID-IN OR CAPITAL SURPLUS	132099	-	-	-	*1950	*3715	33731	*7369	*12433	318	***	***	**
29	RETAINED EARNINGS, APPROPRIATED	*2632	-	-	-	-	*811	*385	-	*1436	-	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1296913	-	*5564	*17610	*9622	*46854	282423	*156920	163401	*62903	***	***	**
31	LESS: COST OF TREASURY STOCK	50502	-	-	-	*1434	*5353	22221	*1772	*6956	*2435	***	***	**
32	TOTAL RECEIPTS	6052849	***	*120289	*126242	*375345	*510928	1626443	*618364	815345	*505120	***	***	**
33	BUSINESS RECEIPTS	5996088	***	*120234	*125976	*373639	*509330	1611762	*611315	808657	*496856	***	***	**
34	INTEREST	17485	***	*55	-	*559	*484	4801	*1900	1640	*1533	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	83	-	-	-	-	-	-	-	-	-	***	***	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	9423	-	-	*265	-	*975	*2478	*3175	*2531	-	***	***	-
37	RENTS	2007	-	-	-	-	-	*50	*184	*388	833	***	***	**
38	ROYALTIES	989	-	-	-	-	-	-	-	37	812	***	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	***	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*3244	-	-	-	-	-	*216	-	*541	1934	***	***	-
41	NET GAIN, NONCAPITAL ASSETS	1661	***	-	-	*637	-	*105	*67	*263	*350	***	***	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	1238	-	-	-	-	*81	*202	*4	87	59	***	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	2	-	***	***	-
44	OTHER RECEIPTS	20630	***	-	-	*510	*58	6829	*1719	1199	*2743	***	***	**
45	TOTAL DEDUCTIONS	5695314	***	*119106	*126110	*361822	*487896	1531649	*575524	760240	*488887	***	***	**
46	COST OF SALES AND OPERATIONS	4376279	***	*108012	*89388	*275874	*336288	1237772	*435405	606420	*377369	***	***	**
47	COMPENSATION OF OFFICERS	150694	-	-	*18411	*14790	*31580	41528	*19783	15456	*2613	***	***	-
48	REPAIRS	20582	-	-	*934	*96	*3453	*1296	*885	1637	526	***	***	**
49	BAD DEBTS	20667	-	-	-	*599	-	*1886	*142	*1245	*13140	***	***	**
50	RENT PAID ON BUSINESS PROPERTY	37878	-	-	*2398	*3685	*4604	10646	*3173	2333	*2542	***	***	**
51	TAXES PAID	163258	***	*1880	*2354	*17508	*18210	38348	*15572	21659	*9262	***	***	**
52	INTEREST PAID	86668	***	-	*158	*5975	*2596	16597	*11901	15547	*11153	***	***	**
53	CONTRIBUTIONS OR GIFTS	4247	-	-	-	*155	*64	620	*219	*280	*116	***	***	**
54	AMORTIZATION	2172	-	-	-	*108	*111	*613	*65	*57	*178	***	***	-
55	DEPRECIATION	153314	***	*1561	*708	*16005	*10581	26630	*12465	17529	*9962	***	***	**
56	DEPLETION	*74	-	-	-	-	*74	-	-	-	-	***	***	-
57	ADVERTISING	41352	***	-	*87	*1382	*388	8103	*615	3601	*18684	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	25931	***	-	-	-	*2686	7007	*2832	3251	*2357	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS	50279	-	*70	-	*1872	*2703	13268	*8035	3510	*3361	***	***	**
60	NET LOSS, NONCAPITAL ASSETS	*223	-	-	-	-	-	*71	*18	*28	*105	***	***	**
61	OTHER DEDUCTIONS	561694	***	*7583	*11672	*23773	*74558	127266	*64413	67688	*37521	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	357535	***	*1182	*131	*13523	*23032	94794	*42840	55106	*16234	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
64	NET INCOME, TOTAL	357452	***	*1182	*131	*13523	*23032	94794	*42840	55106	*16234	***	***	**
65	NET INCOME, FORMS 1120, F, L, M	279889	***	*1182	-	*13523	*11125	66611	*29453	30950	*16234	***	***	**
66	NET INCOME, FORMS 1120S	77563	-	-	*131	-	*11907	*27983	*13386	*24155	-	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	24270	-	*147	-	*1767	*69	*11273	*4	*3670	738	***	***	-
69	NET OPERATING LOSS DEDUCTION	23552	-	*147	-	*1767	-	*11102	-	*3594	738	***	***	-
70	DIVIDENDS RECEIVED DEDUCTION	719	-	-	-	-	*69	*171	*4	76	-	***	***	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	255616	***	*1035	-	*11753	*11056	55538	*29450	27280	*15495	***	***	**
73	NET L-T CAP GN TAXED AT ALT RATES	*674	-	-	-	-	-	*77	-	46	-	***	***	-
74	INC TAX (BEFORE CRED), TOTAL	108262	***	*155	-	*2366	*2934	22260	*13192	12418	*7159	***	***	**
75	REG AND ALTERNATIVE TAX	107964	***	*155	-	*2349	*2934	22196	*13190	12342	*7128	***	***	**
76	TAX FRM RECOMP PRIOR YR INV CR	298	-	-	-	*17	-	*64	*1	*75	*31	***	***	**
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	***	-
78	FOREIGN TAX CREDIT	*44	-	-	-	-	-	-	-	5	25	***	***	**
79	U.S. POSSESSIONS TAX CREDIT	4278	-	-	-	-	-	-	-	-	-	***	***	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82	RESEARCH ACTIVITIES CREDIT	*995	-	-	-	-	-	*42	*72	-	12	***	***	**
83	GENERAL BUSINESS CREDIT	15709	***	*155	-	*2088	*2107	3514	*1097	669	*268	***	***	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	22626	-	-	-	-	-	*748	*69	*12042	479	***	***	-
85	CORPORATION'S OWN STOCK	3	-	-	-	-	-	-	-	3	-	***	***	-
86	INVEST CREDIT: COST OF PROPERTY	147416	***	*2497	-	*12945	*10707	36203	*13181	19692	*6070	***	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	118342	***	*2497	-	*11528	*9988	25649	*9141	10887	*4770	***	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1645	*8	-	*367	*327	*284	449	60	86	32	***	***	6
2	TOTAL ASSETS	13352039	-	-	*59111	*129685	*189835	989000	470004	1289334	1144602	***	***	6629480
3	CASH	422946	-	-	*7738	*17043	*11090	90111	25558	68767	42022	***	***	83730
4	NOTES AND ACCOUNTS RECEIVABLE	3088457	-	-	*17316	*37703	*72791	289823	127704	337385	283681	***	***	1324468
5	LESS: ALLOWANCE FOR BAD DEBTS	45262	-	-	*129	-	*538	3884	*8619	6883	6860	***	***	5125
6	INVENTORIES	2610608	-	-	*20984	*30779	*51845	287639	129630	416207	360611	***	***	689099
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	68841	-	-	-	-	*2256	*4653	*12116	*24282	*20019	***	***	252
8	OTHER CURRENT ASSETS	396093	-	-	*2399	*2793	*13129	54455	23611	32520	42697	***	***	63371
9	LOANS TO STOCKHOLDERS	280508	-	-	-	*11039	*373	*3241	*1969	*1168	*1113	***	***	252739
10	MORTGAGE AND REAL ESTATE LOANS	*1109	-	-	-	-	-	-	-	*79	*516	***	***	-
11	OTHER INVESTMENTS	2573833	-	-	-	-	*10612	42993	*6204	38242	63206	***	***	2217700
12	DEPRECIABLE ASSETS	7343812	-	-	*22614	*123349	*66490	435557	329747	748095	601538	***	***	3451255
13	LESS: ACCUMULATED DEPRECIATION	4086363	-	-	*11823	*95157	*43189	249958	187979	403528	308303	***	***	1944237
14	DEPLETABLE ASSETS	*296457	-	-	-	-	-	*198	-	-	-	***	***	290087
15	LESS: ACCUMULATED DEPLETION	*122405	-	-	-	-	-	*190	-	-	-	***	***	122215
16	LAND	100727	-	-	-	*1154	*381	11725	5156	9926	7961	***	***	44964
17	INTANGIBLE ASSETS (AMORTIZABLE)	76592	-	-	*35	-	*1736	*1251	*161	*2064	*618	***	***	65990
18	LESS: ACCUMULATED AMORTIZATION	26621	-	-	*24	-	*217	*551	*110	*1020	*395	***	***	22188
19	OTHER ASSETS	372706	-	-	-	*982	*3076	21938	4857	22030	36177	***	***	239589
20	TOTAL LIABILITIES	13352039	-	-	*59111	*129685	*189835	989000	470004	1289334	1144602	***	***	6629480
21	ACCOUNTS PAYABLE	1547287	-	-	*15451	*30495	*50884	248058	80252	193193	143833	***	***	492306
22	MORT, NOTES, AND BONDS UNDER 1 YR	783812	-	-	*2646	*15281	*12099	87206	*40801	140019	125058	***	***	206045
23	OTHER CURRENT LIABILITIES	1112525	-	-	*9826	*4479	*9797	78684	27840	64738	83019	***	***	659995
24	LOANS FROM STOCKHOLDERS	419198	-	-	*865	*4455	*631	34937	*5463	*12668	*4435	***	***	346701
25	MORT, NOTES, BONDS, 1 YR OR MORE	2571972	-	-	-	*6532	*13154	136989	*50929	202887	283767	***	***	1200455
26	OTHER LIABILITIES	625369	-	-	-	*1470	*4832	19236	*5986	28181	33170	***	***	462386
27	CAPITAL STOCK	678407	-	-	*947	*4865	*19400	53713	34906	67447	48457	***	***	310260
28	PAID-IN OR CAPITAL SURPLUS	1256846	-	-	*1044	-	*2792	15596	*14104	83308	259435	***	***	747255
29	RETAINED EARNINGS, APPROPRIATED	*3959	-	-	-	-	-	-	*1747	-	1144	***	***	1068
30	RETAINED EARNINGS, UNAPPROPRIATED	4578298	-	-	*28331	*62107	*83566	345169	220516	523086	195539	***	***	2242073
31	LESS: COST OF TREASURY STOCK	225634	-	-	-	-	*7321	30587	*12541	26192	*33254	***	***	39065
32	TOTAL RECEIPTS	19705778	*109411	-	*191883	*439577	*508869	2580765	1139403	2555506	2085417	***	***	5554004
33	BUSINESS RECEIPTS	19164456	*104291	-	*191263	*436963	*504849	2532185	1119045	2530558	2043803	***	***	5236180
34	INTEREST	135182	*188	-	*174	*1508	*3594	7393	3552	9316	10621	***	***	76680
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	986	-	-	-	-	-	*38	*355	258	8	***	***	3
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4709	-	-	-	-	-	*3287	*357	*692	374	***	***	-
37	RENTS	24751	*21	-	-	-	*76	*4122	*1301	700	5023	***	***	7542
38	ROYALTIES	10818	-	-	-	-	-	*697	*341	*134	*422	***	***	5461
39	NET S-T CAP GAIN LESS NET L-T LOSS	*17514	-	-	-	-	-	*258	-	*29	-	***	***	15809
40	NET L-T CAP GAIN LESS NET S-T LOSS	124764	-	-	-	-	-	*1648	*1763	2943	*845	***	***	107243
41	NET GAIN, NONCAPITAL ASSETS	19449	*11	-	-	*854	*63	7906	*787	1020	1265	***	***	4709
42	DIVIDENDS, DOMESTIC CORPORATIONS	42810	-	-	-	-	*126	*1113	*1374	3140	1585	***	***	29759
43	DIVIDENDS, FOREIGN CORPORATIONS	14940	-	-	-	-	-	-	-	-	242	***	***	12595
44	OTHER RECEIPTS	145407	*4901	-	*447	*252	*161	22127	10529	6716	21231	***	***	58025
45	TOTAL DEDUCTIONS	18841757	*99496	-	*186515	*426920	*485281	2465286	1083377	2433747	1990641	***	***	5378005
46	COST OF SALES AND OPERATIONS	14574666	*73535	-	*114543	*320211	*368373	1908804	880457	1967283	1576765	***	***	3981152
47	COMPENSATION OF OFFICERS	285654	479	-	*14711	*17814	*19588	93910	16508	39355	24936	***	***	20512
48	REPAIRS	102810	*284	-	*358	*4637	*902	6358	5376	4028	14973	***	***	23044
49	BAD DEBTS	29887	33	-	*607	*649	*316	4172	2444	5147	4484	***	***	5880
50	RENT PAID ON BUSINESS PROPERTY	160233	53	-	*5358	*8915	*7643	20303	5390	9528	9457	***	***	69472
51	TAXES PAID	462697	*3266	-	*4909	*9403	*13213	52391	18742	51181	36713	***	***	177543
52	INTEREST PAID	453591	*4328	-	*1290	*3246	*5032	30088	16680	40769	45635	***	***	212666
53	CONTRIBUTIONS OR GIFTS	17758	1	-	*182	*124	*328	884	*597	1929	1260	***	***	8750
54	AMORTIZATION	8312	30	-	-	*95	-	*150	*24	*924	229	***	***	4918
55	DEPRECIATION	647049	*6261	-	*3619	*9728	*8030	47566	27841	66499	49487	***	***	292060
56	DEPLETION	*4475	-	-	-	-	-	*453	-	-	1	***	***	4021
57	ADVERTISING	131664	9	-	*3996	*731	*772	12070	11477	6917	8384	***	***	68306
58	PENSION, PROF SH, STOCK, ANNUITY	94173	*736	-	-	-	*745	12949	5046	10152	5650	***	***	44421
59	EMPLOYEE BENEFIT PROGRAMS	134354	*2126	-	*2288	*3098	*3216	11239	*4668	18260	23477	***	***	34928
60	NET LOSS, NONCAPITAL ASSETS	2187	*35	-	-	-	-	*194	*311	*583	*551	***	***	-
61	OTHER DEDUCTIONS	1732246	*8319	-	*34654	*48270	*57123	263756	87816	211191	188638	***	***	430332
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	864021	*9915	-	*5369	*12658	*23589	115479	56026	121759	94777	***	***	175998
63	CONST TAXABLE INC FRM REL FRN CORPS	19175	-	-	-	-	-	-	-	-	-	***	***	17375
64	NET INCOME, TOTAL	882210	*9915	-	*5369	*12658	*23589	115441	55672	121501	94769	***	***	193370
65	NET INCOME, FORMS 1120, F, L, M	816429	*9915	-	*5369	*12658	*23589	79632	48275	107662	86034	***	***	193370
66	NET INCOME, FORMS 1120S	65780	-	-	-	-	-	*35809	*7397	*13839	8735	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	99087	*2424	-	-	*204	*107	8147	*9430	8909	16879	***	***	51864
69	NET OPERATING LOSS DEDUCTION	76472	*2424	-	-	*204	-	*7519	*9340	*7010	*16640	***	***	33334
70	DIVIDENDS RECEIVED DEDUCTION	22615	-	-	-	-	*107	*628	*90	*1899	*239	***	***	18530
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	717341	*7491	-	*5369	*12453	*23482	71485	38845	98752	69155	***	***	141507
73	NET L-T CAP GN TAXED AT ALT RATES	20605	-	-	-	-	-	*1634	*95	*940	*811	***	***	6802
74	INC TAX (BEFORE CRED), TOTAL	311826	*3387	-	*809	*2379	*6148	27615	17131	44343	31754	***	***	65058
75	REG AND ALTERNATIVE TAX	309201	*3387	-	*809	*2319	*6148	27479	17079	44241	31419	***	***	63849
76	TAX FRM RECOMP PRIOR YR INV CR	2349	-	-	-	*60	-	*120	*52	74	327	***	***	1049
77	ADDITIONAL TAX FOR TAX PREFS	*277	-	-	-	-	-	*16	-	*28	8	***	***	160
78	FOREIGN TAX CREDIT	12832	-	-	-	-	-	*9	-	6	*1652	***	***	9108
79	U.S. POSSESSIONS TAX CREDIT	896	-	-	-	-	-	896	-	-	-	***	***	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82	RESEARCH ACTIVITIES CREDIT	1907	-	-	*38	-	-	*31	*-0	*75	*76	***	***	1280
83	GENERAL BUSINESS CREDIT	58730	*206	-	*418	*1072	*452	4209	1751	5344	6462	***	***	25665
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	127655	-	-	-	*899	-	*3028	*4132	18225	10485	***	***	70648
85	CORPORATION'S OWN STOCK	*1394	-	-	-	-	-	-	-	*1394	-	***	***	-
86	INVEST CREDIT: COST OF PROPERTY	609478	*2634	-	*5960	*4854	*5159	36132	33077	76740	42268	***	***	269441
87	INVESTMENT QUALIFIED FOR CREDIT	514759	*2105	-	*5531	*2838	*3645	32842	26730	62626	33709	***	***	225396

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9330	***	3041	1710	893	1085	1851	383	***	72	23	***	7
2 TOTAL ASSETS	22076672	***	142159	289282	329446	756510	3981444	2684646	***	3036639	1664009	***	4612432
3 CASH	1550077	***	28717	76296	57413	41702	324068	177329	***	197223	164415	***	176448
4 NOTES AND ACCOUNTS RECEIVABLE	6066056	***	*13231	70700	83853	328931	1356896	796533	***	864038	402435	***	796651
5 LESS: ALLOWANCE FOR BAD DEBTS	149889	***	-	*443	*1999	4196	29700	16243	***	17657	17683	***	26748
6 INVENTORIES	7196400	***	*19426	56584	99274	253163	1472369	1028759	***	980429	580228	***	1142619
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	150482	***	-	*2481	-	-	*32374	*13003	***	*15751	52993	***	4001
8 OTHER CURRENT ASSETS	1025637	***	*21623	13425	23480	13873	174119	148312	***	136425	66232	***	240342
9 LOANS TO STOCKHOLDERS	138885	***	*4014	*1134	*15161	4238	31706	31178	***	12296	9397	***	2[illegible]3
10 MORTGAGE AND REAL ESTATE LOANS	49961	***	-	*3411	-	-	*2336	*8734	***	349	40	***	23??
11 OTHER INVESTMENTS	2171401	***	*10723	*3931	*6240	*8913	94449	139239	***	189533	131691	***	1265[illegible]
12 DEPRECIABLE ASSETS	5819455	***	75747	133429	86918	174760	926903	611586	***	1004650	371523	***	1145[illegible]
13 LESS: ACCUMULATED DEPRECIATION	2777683	***	37869	80060	47762	87222	496618	338412	***	451942	157813	***	4128[illegible]
14 DEPLETABLE ASSETS	14167	***	-	-	-	-	-	-	***	-	-	***	141[illegible]
15 LESS: ACCUMULATED DEPLETION	5586	***	-	-	-	-	-	-	***	-	-	***	5583
16 LAND	147482	***	*276	1	*244	*9531	27617	13936	***	19782	14509	***	24986
17 INTANGIBLE ASSETS (AMORTIZABLE)	270750	***	*378	*375	*1520	*688	24714	18369	***	*12325	12861	***	153728
18 LESS: ACCUMULATED AMORTIZATION	52781	***	*255	*128	*377	*300	8226	8874	***	*2934	3303	***	17531
19 OTHER ASSETS	461860	***	*6149	*8145	5481	12430	48436	61197	***	76369	36482	***	108958
20 TOTAL LIABILITIES	22076672	***	142159	289282	329446	756510	3981444	2684646	***	3036639	1664009	***	4612432
21 ACCOUNTS PAYABLE	3492377	***	18760	47954	67236	203299	969810	537314	***	382991	163116	***	379678
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2650208	***	*2563	*9133	*40152	123166	641682	393579	***	307153	120279	***	440195
23 OTHER CURRENT LIABILITIES	1928631	***	21777	40524	22352	105421	406577	250098	***	228320	134238	***	358653
24 LOANS FROM STOCKHOLDERS	344772	***	*41777	*22827	*10743	28101	106222	52860	***	*2946	16669	***	41474
25 MORT, NOTES, BONDS, 1 YR OR MORE	2556535	***	*5394	*24156	*22878	54061	279361	240249	***	524135	221004	***	615695
26 OTHER LIABILITIES	451979	***	*169	*1803	*557	*2459	35308	39121	***	74326	40555	***	159[illegible]
27 CAPITAL STOCK	1154349	***	33205	33415	44113	47895	194514	153397	***	158590	38412	***	141842
28 PAID-IN OR CAPITAL SURPLUS	1534280	***	*2784	*55184	*1714	*24622	102724	93849	***	171254	95451	***	827246
29 RETAINED EARNINGS, APPROPRIATED	58053	***	-	*245	-	-	*25217	*22014	***	*6931	-	***	2971
30 RETAINED EARNINGS, UNAPPROPRIATED	8664220	***	15729	54041	127813	201683	1322582	963280	***	1229218	859719	***	1967712
31 LESS: COST OF TREASURY STOCK	758730	***	-	-	*8113	*34197	102553	61115	***	49226	25433	***	322958
32 TOTAL RECEIPTS	47013607	***	1568230	1080570	915237	2526045	11302974	6036486	***	5625943	2564363	***	6066223
33 BUSINESS RECEIPTS	46195782	***	1507964	1074102	907400	2514199	11195776	5933196	***	5542149	2492828	***	5833560
34 INTEREST	214019	***	*22041	*2778	*3366	2290	22822	19685	***	17743	22336	***	64451
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2771	***	-	-	-	-	*529	*880	***	*806	4	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29145	***	-	*1486	*155	*17	7499	7211	***	*3502	3223	***	-
37 RENTS	53961	***	*202	-	*737	*1077	3888	9169	***	5775	4714	***	13759
38 ROYALTIES	133437	***	-	-	-	-	*1820	*20558	***	14615	5275	***	82643
39 NET S-T CAP GAIN LESS NET L-T LOSS	*741	***	-	-	-	-	*317	*286	***	128	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	39172	***	*15638	-	*13	*1218	*2066	*657	***	10232	520	***	1851
41 NET GAIN, NONCAPITAL ASSETS	21727	***	-	-	*125	*57	3156	3129	***	1960	5038	***	584
42 DIVIDENDS, DOMESTIC CORPORATIONS	24795	***	*790	-	*175	*891	1624	5120	***	6721	955	***	3387
43 DIVIDENDS, FOREIGN CORPORATIONS	26862	***	-	-	-	-	-	-	***	*3338	7526	***	12988
44 OTHER RECEIPTS	271195	***	*21595	*2205	*3265	6295	63476	36594	***	18974	21946	***	53015
45 TOTAL DEDUCTIONS	44671721	***	1504835	1027813	891756	2456193	10934617	5741019	***	5253898	2377059	***	5633627
46 COST OF SALES AND OPERATIONS	32494564	***	750555	634755	575457	1893500	8015816	4262551	***	4048456	1762430	***	3824916
47 COMPENSATION OF OFFICERS	1134850	***	*64394	56373	61128	94181	379529	182483	***	79736	36761	***	20189
48 REPAIRS	136632	***	*22954	*2575	3552	4864	15761	10605	***	18571	6535	***	23650
49 BAD DEBTS	80630	***	*479	*14	*1688	4935	24259	9423	***	8023	7026	***	7260
50 RENT PAID ON BUSINESS PROPERTY	532696	***	*57148	34649	20624	32520	122583	41705	***	41450	21081	***	95227
51 TAXES PAID	1098691	***	86480	67027	22986	60450	203046	112076	***	112690	70392	***	163057
52 INTEREST PAID	696995	***	*1877	*4320	10697	25575	165576	88934	***	90362	39329	***	121789
53 CONTRIBUTIONS OR GIFTS	32416	***	*424	*48	*345	290	6791	6493	***	3925	4382	***	2955
54 AMORTIZATION	17085	***	*39	*64	*242	*102	3037	1471	***	4361	399	***	2652
55 DEPRECIATION	587598	***	10223	17226	10820	21534	108482	60366	***	105700	32825	***	93710
56 DEPLETION	*83	***	-	-	-	-	*6	-	***	*75	-	***	-
57 ADVERTISING	560249	***	*1825	*2731	3423	5609	81162	39916	***	52089	51454	***	223768
58 PENSION, PROF SH, STOCK, ANNUITY	250527	***	*19751	*4961	*5994	*7912	77938	30071	***	29772	15981	***	23598
59 EMPLOYEE BENEFIT PROGRAMS	345323	***	*4048	*1197	*4085	31491	60971	31810	***	43823	30804	***	63289
60 NET LOSS, NONCAPITAL ASSETS	9816	***	-	10	-	*381	769	*1743	***	*466	992	***	4074
61 OTHER DEDUCTIONS	6693565	***	484638	201862	170714	272850	1668889	861373	***	614400	296669	***	963584
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2341886	***	63395	52758	23480	69852	368357	295467	***	372045	187304	***	432601
63 CONST TAXABLE INC FRM REL FRN CORPS.	13955	***	-	-	-	-	-	-	***	*1143	1325	***	10165
64 NET INCOME, TOTAL	2353070	***	63395	52758	23480	69852	367828	294587	***	372383	188625	***	442766
65 NET INCOME, FORMS 1120, F, L, M	1956330	***	44696	29995	21108	62332	313900	213549	***	273824	172864	***	442766
66 NET INCOME, FORMS 1120S	396741	***	*18699	*22763	*2372	*7519	53929	81038	***	*98559	15761	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130886	***	*22909	*659	*752	*1308	43738	15439	***	16057	7715	***	515
69 NET OPERATING LOSS DEDUCTION	114605	***	*22237	*659	*603	*551	42357	*11900	***	*10713	7296	***	-
70 DIVIDENDS RECEIVED DEDUCTION	16281	***	*672	-	*149	*757	1381	3539	***	5344	419	***	515
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1828613	***	21787	29336	20356	61024	270214	198110	***	255625	170410	***	442251
73 NET L-T CAP GN TAXED AT ALT RATES	8534	***	-	-	-	*309	*1685	*497	***	*1370	520	***	1851
74 INC TAX (BEFORE CRED), TOTAL	781334	***	5388	5035	4194	17319	101410	87008	***	117782	76238	***	203618
75 REG AND ALTERNATIVE TAX	779166	***	5388	5035	4166	17250	101146	86845	***	117569	76078	***	203062
76 TAX FRM RECOMP PRIOR YR INV CR	2090	***	-	-	*28	*69	258	164	***	200	160	***	556
77 ADDITIONAL TAX FOR TAX PREFS	*78	***	-	-	-	-	*6	-	***	*13	-	***	-
78 FOREIGN TAX CREDIT	13290	***	-	-	-	-	*146	*22	***	*460	392	***	11585
79 U.S. POSSESSIONS TAX CREDIT	52107	***	1	3	18	222	6685	6128	***	*19058	10761	***	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	1909	***	-	-	-	-	*24	*486	***	*523	63	***	279
83 GENERAL BUSINESS CREDIT	57965	***	*324	*1472	543	1978	9773	4967	***	11020	6912	***	10644
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	273496	***	-	914	-	*1893	34747	18362	***	23441	25292	***	126350
85 CORPORATION'S OWN STOCK	*62528	***	-	-	-	-	-	-	***	*3919	4967	***	-
86 INVEST CREDIT: COST OF PROPERTY	603773	***	*17014	*20136	*9525	25311	108805	54021	***	127031	34484	***	71229
87 INVESTMENT QUALIFIED FOR CREDIT	483667	***	*10821	*10691	*7442	17879	86823	42677	***	99570	36905	***	62459

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2315
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1102	***	*328	*283	-	*102	226	76	46	18	***	***	4
2	TOTAL ASSETS	6910033	-	*5773	*52819	-	*83442	513590	549267	776564	610414	***	***	2866399
3	CASH	451224	-	*255	*820	-	*6619	32084	31108	80779	24950	***	***	163538
4	NOTES AND ACCOUNTS RECEIVABLE	1718376	-	*1393	*11748	-	*41561	174260	178089	241745	198377	***	***	477133
5	LESS: ALLOWANCE FOR BAD DEBTS	49702	-	-	*28	-	*318	*5698	4314	5666	*5128	***	***	16848
6	INVENTORIES	2268689	-	*449	*27955	-	*30499	204929	209216	266821	238865	***	***	750288
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*17588	-	-	-	-	-	-	*11397	*6192	-	***	***	-
8	OTHER CURRENT ASSETS	380322	-	-	*3521	-	*868	31951	33239	25116	16824	***	***	210945
9	LOANS TO STOCKHOLDERS	27151	-	-	-	-	-	*10624	*3936	*8361	*2961	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*13355	-	-	*3411	-	-	*114	*6865	*693	-	***	***	2272
11	OTHER INVESTMENTS	945200	-	-	*1417	-	*244	10992	11904	43106	27874	***	***	765423
12	DEPRECIABLE ASSETS	1610204	-	*9183	*6257	-	*13220	102943	104831	155075	184420	***	***	644579
13	LESS: ACCUMULATED DEPRECIATION	764884	-	*5901	*5013	-	*10269	59253	63259	83829	94106	***	***	259306
14	DEPLETABLE ASSETS	14140	-	-	-	-	-	-	-	-	-	***	***	14140
15	LESS: ACCUMULATED DEPLETION	5583	-	-	-	-	-	-	-	-	-	***	***	5583
16	LAND	36978	-	*276	-	-	-	*1705	*1191	8860	*5403	***	***	9840
17	INTANGIBLE ASSETS (AMORTIZABLE)	74684	-	-	*112	-	-	30	*12970	*472	-	***	***	24632
18	LESS: ACCUMULATED AMORTIZATION	21482	-	-	*22	-	-	30	*4617	*176	-	***	***	12203
19	OTHER ASSETS	193772	-	*118	*2641	-	*1018	8938	16713	29016	9975	***	***	97550
20	TOTAL LIABILITIES	6910033	-	*5773	*52819	-	*83442	513590	549267	776564	610414	***	***	2866399
21	ACCOUNTS PAYABLE	818124	-	*624	*15914	-	*23903	101866	82207	79563	63552	***	***	299596
22	MORT, NOTES, AND BONDS UNDER 1 YR	773988	-	*721	-	-	*14927	107912	60975	79769	103957	***	***	257403
23	OTHER CURRENT LIABILITIES	590277	-	*114	*4384	-	*13510	36015	45626	57282	40248	***	***	252498
24	LOANS FROM STOCKHOLDERS	42037	-	*2845	*164	-	*6343	*7063	*14210	*3083	*196	***	***	6610
25	MORT, NOTES, BONDS, 1 YR OR MORE	969013	-	*406	*12045	-	*5715	*13111	72389	79691	74282	***	***	408145
26	OTHER LIABILITIES	195118	-	-	-	-	-	*1743	*9707	*24302	8056	***	***	105849
27	CAPITAL STOCK	325147	-	*2736	*5668	-	*9438	33189	17647	79632	47778	***	***	69676
28	PAID-IN OR CAPITAL SURPLUS	674453	-	-	*420	-	-	*34543	*12702	32600	*33308	***	***	442720
29	RETAINED EARNINGS, APPROPRIATED	*13826	-	-	-	-	-	*10453	-	-	*402	***	***	2971
30	RETAINED EARNINGS, UNAPPROPRIATED	2925630	-	*-1673	*14225	-	*14851	191483	256068	366207	264929	***	***	1285961
31	LESS: COST OF TREASURY STOCK	417580	-	-	-	-	*5244	*23788	*22266	*25565	*26294	***	***	265028
32	TOTAL RECEIPTS	12344570	***	*28143	*175247	-	*267360	1394820	1200786	1539998	1251701	***	***	4069649
33	BUSINESS RECEIPTS	12107799	***	*28137	*174478	-	*265817	1382442	1185951	1524379	1222705	***	***	3949310
34	INTEREST	81074	***	4	*369	-	*72	2270	6672	5432	3729	***	***	50640
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1016	-	-	-	-	-	-	*857	1	154	***	***	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*1764	-	-	-	-	-	*264	*558	*941	-	***	***	-
37	RENTS	12295	-	-	-	-	-	*858	*351	*1113	*2786	***	***	5331
38	ROYALTIES	51901	-	-	-	-	-	*184	*287	*2504	*9287	***	***	34739
39	NET S-T CAP GAIN LESS NET L-T LOSS	*243	-	-	-	-	-	-	*232	10	-	***	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	10729	-	-	-	-	*909	*336	*255	*20	*6650	***	***	1851
41	NET GAIN, NONCAPITAL ASSETS	2099	-	-	-	-	-	*88	*185	*576	*430	***	***	100
42	DIVIDENDS, DOMESTIC CORPORATIONS	3770	-	-	-	-	*4	*9	*376	*619	*589	***	***	900
43	DIVIDENDS, FOREIGN CORPORATIONS	*13916	-	-	-	-	-	-	-	*106	9	***	***	6275
44	OTHER RECEIPTS	57964	***	2	*400	-	*558	*8369	5061	4296	5362	***	***	20503
45	TOTAL DEDUCTIONS	11717994	***	*15811	*174081	-	*261317	1346862	1129397	1452975	1195690	***	***	3872985
46	COST OF SALES AND OPERATIONS	8552100	***	*7459	*118868	-	*207691	984749	849217	1134561	917494	***	***	2642247
47	COMPENSATION OF OFFICERS	198267	-	*812	*9914	-	*10146	44773	41909	28741	18451	***	***	16289
48	REPAIRS	26217	-	-	*286	-	-	*455	1861	5080	*2360	***	***	10401
49	BAD DEBTS	24631	-	-	-	-	*244	6378	2343	4488	2880	***	***	4537
50	RENT PAID ON BUSINESS PROPERTY	131976	-	-	*3932	-	*957	14484	7467	9117	8434	***	***	69349
51	TAXES PAID	291863	-	*980	*2681	-	*10682	22979	26132	29548	27290	***	***	105310
52	INTEREST PAID	214498	-	*179	*334	-	*2139	15057	20644	18647	17161	***	***	94435
53	CONTRIBUTIONS OR GIFTS	11980	-	*1	*19	-	*39	590	1579	1558	1785	***	***	2212
54	AMORTIZATION	2589	-	-	*11	-	-	*157	*665	*378	*146	***	***	348
55	DEPRECIATION	134678	-	*1638	*291	-	*1036	11517	11446	15323	16604	***	***	48425
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
57	ADVERTISING	253184	-	*124	-	-	*277	5432	6021	14348	14507	***	***	164507
58	PENSION, PROF SH, STOCK, ANNUITY	55570	-	*298	-	-	*1158	*11428	6222	6542	4873	***	***	11415
59	EMPLOYEE BENEFIT PROGRAMS	130533	-	-	-	-	*138	8316	9870	7398	19045	***	***	58481
60	NET LOSS, NONCAPITAL ASSETS	4765	***	-	-	-	*6	*188	-	*4	5	***	***	4027
61	OTHER DEDUCTIONS	1685143	***	*4321	*37744	-	*26805	220360	144021	177240	144656	***	***	641002
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	626576	***	*12332	*1166	-	*6042	47957	71389	87023	56011	***	***	196664
63	CONST TAXABLE INC FRM REL FRN CORPS	9576	-	-	-	-	-	-	-	21	-	***	***	8565
64	NET INCOME, TOTAL	635136	***	*12332	*1166	-	*6042	47957	70532	87043	55857	***	***	205229
65	NET INCOME, FORMS 1120, F, L, M	569540	***	*271	*1166	-	*6042	36788	60168	66520	49228	***	***	205229
66	NET INCOME, FORMS 1120S	*65596	-	*12061	-	-	-	*11169	*10363	*20523	6629	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	24690	-	*265	-	-	*3	*7401	*330	*3872	*4946	***	***	515
69	NET OPERATING LOSS DEDUCTION	*22448	-	*265	-	-	-	*7393	-	*3345	4603	***	***	-
70	DIVIDENDS RECEIVED DEDUCTION	2243	-	-	-	-	*3	*8	*330	*526	*343	***	***	515
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	544849	***	6	*1166	-	*6039	29387	59838	62649	44282	***	***	204714
73	NET L-T CAP GN TAXED AT ALT RATES	4103	-	-	-	-	-	*336	*94	*18	*1096	***	***	1851
74	INC TAX (BEFORE CRED), TOTAL	244334	***	3	*175	-	*1309	10690	26592	28467	20123	***	***	94198
75	REG AND ALTERNATIVE TAX	243786	***	3	*175	-	*1290	10690	26579	28455	20059	***	***	93815
76	TAX FRM RECOMP PRIOR YR INV CR	542	-	-	-	-	*18	*1	*14	*12	*58	***	***	382
77	ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	6	***	***	-
78	FOREIGN TAX CREDIT	9866	-	-	-	-	-	-	*22	*113	*316	***	***	9066
79	U.S. POSSESSIONS TAX CREDIT	13904	***	1	-	-	-	640	*2871	3892	6497	***	***	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82	RESEARCH ACTIVITIES CREDIT	*285	-	-	-	-	-	-	-	*10	-	***	***	118
83	GENERAL BUSINESS CREDIT	19700	-	-	*15	-	*218	756	1152	1727	1380	***	***	7528
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	117240	-	-	-	-	-	*1354	*6002	*8402	*1754	***	***	83616
85	CORPORATION'S OWN STOCK	21957	-	-	-	-	-	-	-	2780	-	***	***	-
86	INVEST CREDIT: COST OF PROPERTY	127297	-	-	*183	-	*2717	9074	8663	12956	17187	***	***	43189
87	INVESTMENT QUALIFIED FOR CREDIT	116419	-	-	*147	-	*2184	6584	6801	10286	13255	***	***	39828

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3483	*11	*1018	*471	*420	423	846	163	88	***	***	**	3
2 TOTAL ASSETS	8477765	-	*48061	*65291	*143986	288304	1891949	1136283	1325301	***	***	**	1746033
3 CASH	695015	-	*9629	*26774	*27351	11973	214338	83008	106417	***	***	**	12911
4 NOTES AND ACCOUNTS RECEIVABLE	2452647	-	*6278	*12165	*26231	121317	732307	359736	432246	***	***	**	319518
5 LESS: ALLOWANCE FOR BAD DEBTS	56446	-	-	1	*1022	*1508	14676	4595	10257	***	***	**	9900
6 INVENTORIES	2636475	-	*5657	*680	*33561	111406	612022	442513	491279	***	***	**	392331
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	72355	-	-	1	-	-	*5265	*1606	-	***	***	-	4001
8 OTHER CURRENT ASSETS	434225	-	*1076	*3174	*21192	8695	105829	78729	73481	***	***	**	29397
9 LOANS TO STOCKHOLDERS	56188	-	*1357	*1134	*11765	*1097	12900	*5164	*8280	***	***	**	263
10 MORTGAGE AND REAL ESTATE LOANS	*10477	-	-	-0	-	-	*1822	*1866	*6642	***	***	-	107
11 OTHER INVESTMENTS	883280	-	-	*1974	*1088	*5605	25047	42939	67555	***	***	**	499577
12 DEPRECIABLE ASSETS	1782410	-	*38766	*26923	*39548	48023	336397	231179	277135	***	***	**	501084
13 LESS: ACCUMULATED DEPRECIATION	821788	-	*15151	*8812	*18156	27927	188736	129997	154419	***	***	**	153569
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	57077	-	-	1	-	*7259	12809	*2790	8949	***	***	**	15148
17 INTANGIBLE ASSETS (AMORTIZABLE)	166104	-	-	1	-	*178	20247	*2066	*11463	***	***	-	129090
18 LESS: ACCUMULATED AMORTIZATION	21336	-	-	-0	-	*133	7149	*1818	*5387	***	***	-	5328
19 OTHER ASSETS	131083	-	*448	*1277	*2428	2318	23528	21096	11918	***	***	**	11402
20 TOTAL LIABILITIES	8477765	-	*48061	*65291	*143986	288304	1891949	1136283	1325301	***	***	**	1746033
21 ACCOUNTS PAYABLE	1446341	-	*6084	*1028	*14751	87411	504774	269289	294986	***	***	**	80082
22 MORT, NOTES, AND BONDS UNDER 1 YR	1096584	-	-	*2124	*22268	38805	287728	224602	181337	***	***	**	182793
23 OTHER CURRENT LIABILITIES	806258	-	*11426	*20437	*7812	61824	223409	108350	95880	***	***	**	106161
24 LOANS FROM STOCKHOLDERS	144863	-	-	-	*3011	*7539	47568	*30642	*6002	***	***	**	34864
25 MORT, NOTES, BONDS, 1 YR OR MORE	655196	-	*4151	*589	*10957	*8925	126915	65560	71261	***	***	**	207550
26 OTHER LIABILITIES	113680	-	-	*779	*414	*784	6245	*462	13232	***	***	**	54069
27 CAPITAL STOCK	398018	-	*17851	*14290	*17392	18502	77610	52912	48501	***	***	**	72166
28 PAID-IN OR CAPITAL SURPLUS	574601	-	22	20	*1417	*10229	40916	6802	5102	***	***	**	384526
29 RETAINED EARNINGS, APPROPRIATED	*43935	-	-	*245	-	-	*14764	*21997	*673	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3415946	-	*8527	*25778	*67154	57099	602662	377496	690963	***	***	**	681751
31 LESS: COST OF TREASURY STOCK	217656	-	-	-	*1190	*2814	40645	*21829	82637	***	***	-	57929
32 TOTAL RECEIPTS	18836687	*122326	*458874	*404143	*285785	1062609	5737289	2812272	3095071	***	***	**	1996579
33 BUSINESS RECEIPTS	18483286	*120476	*452134	*402673	*282940	1061028	5669947	2763732	3055890	***	***	**	1884240
34 INTEREST	64426	*696	-	*854	*1956	*1036	9916	4162	7234	***	***	**	13811
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*805	-	-	-	-	-	-	*12	*420	***	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22086	*549	-	*558	-	*17	*7196	4890	3847	***	***	-	-
37 RENTS	26205	-	-	-	*737	*528	*675	*4274	5749	***	***	**	8428
38 ROYALTIES	77437	25	-	-	-	-	*1063	*20132	*2780	***	***	**	47904
39 NET S-T CAP GAIN LESS NET L-T LOSS	*181	-	-	-	-	-	-	*53	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3086	-	-	-	-	-	*974	*346	*320	***	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	11796	-	-	-	-	-	*1008	*160	*5035	***	***	**	483
42 DIVIDENDS, DOMESTIC CORPORATIONS	10845	-	-	-	-	-	*875	*2747	*1514	***	***	**	2487
43 DIVIDENDS, FOREIGN CORPORATIONS	*6923	-	-	-	-	-	-	-	-	***	***	-	6713
44 OTHER RECEIPTS	129610	*581	*6740	*59	*153	-	45636	11764	12281	***	***	**	32513
45 TOTAL DEDUCTIONS	17840239	*111303	*449048	*381254	*270924	1029885	5568315	2688971	2938027	***	***	**	1760642
46 COST OF SALES AND OPERATIONS	12759285	*80150	*150055	*235529	*137198	772291	4027631	1954908	2227527	***	***	**	1182669
47 COMPENSATION OF OFFICERS	531047	*2567	*21095	*6139	*22636	43629	209542	104574	66592	***	***	**	3900
48 REPAIRS	42107	*167	*3733	*7	*1863	*1144	7997	5657	5010	***	***	**	13249
49 BAD DEBTS	30158	45	-	-	*1352	*1788	11728	2411	4135	***	***	**	2823
50 RENT PAID ON BUSINESS PROPERTY	216107	*1419	*15990	*9284	*10172	13633	69666	23720	21567	***	***	**	25878
51 TAXES PAID	428575	*2881	*36183	*40242	*12363	15050	96632	46497	67058	***	***	**	57757
52 INTEREST PAID	240384	*253	*223	*881	*3339	11795	72579	41048	39513	***	***	**	27355
53 CONTRIBUTIONS OR GIFTS	11060	*25	*27	-	*208	*48	3955	3162	1735	***	***	**	743
54 AMORTIZATION	11548	*9	-	-	*188	*85	1888	*674	2679	***	***	**	2104
55 DEPRECIATION	189656	*1152	*5546	*3650	*3832	4570	39907	23937	27589	***	***	**	45284
56 DEPLETION	*8	-	-	-	-	-	*6	-	*-0	***	***	-	-
57 ADVERTISING	209205	*4719	*244	*34	*857	2991	43345	24031	33187	***	***	**	59261
58 PENSION, PROF SH, STOCK, ANNUITY	102673	*80	-	-	*300	*4583	46423	12903	10978	***	***	**	12182
59 EMPLOYEE BENEFIT PROGRAMS	143674	*1340	*3689	33	*2442	*21518	36163	15419	32364	***	***	**	4808
60 NET LOSS, NONCAPITAL ASSETS	3418	*7	-	10	-	*208	*280	*1587	*298	***	***	-	47
61 OTHER DEDUCTIONS	2921336	*16490	*212263	*85446	*74175	136552	900573	428444	397794	***	***	**	322582
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	996448	*11023	*9826	*22889	*14861	32724	168974	123301	157044	***	***	**	235937
63 CONST TAXABLE INC FRM REL FRN CORPS	*3078	-	-	-	-	-	-	-	-	***	***	**	1600
64 NET INCOME, TOTAL	998721	*11023	*9826	*22889	*14861	32724	168974	123289	156624	***	***	**	237537
65 NET INCOME, FORMS 1120, F, L, M	736281	*5178	*3188	*10759	*14861	25204	129340	64441	96310	***	***	**	237537
66 NET INCOME, FORMS 1120S	262440	*5845	*6638	*12130	-	*7519	39634	58848	60313	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42868	-	*565	*413	-	*551	23001	*2492	*7686	***	***	**	-
69 NET OPERATING LOSS DEDUCTION	35718	-	*565	*413	-	*551	*22258	*158	*6395	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	7151	-	-	-	-	-	*743	*2335	*1291	***	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	698672	*5178	*2623	*10346	*14861	24654	106339	61948	88622	***	***	**	237537
73 NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	-	*592	*346	*318	***	***	**	-
74 INC TAX (BEFORE CRED), TOTAL	296668	*2319	*393	*1663	*3327	7843	39242	26939	40354	***	***	**	109421
75 REG AND ALTERNATIVE TAX	295770	*2318	*393	*1663	*3327	7826	39161	26858	39965	***	***	**	109247
76 TAX FRM RECOMP PRIOR YR INV CR	897	*1	-	-	-	*17	*81	*81	*390	***	***	**	174
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	2925	4	-	-	-	-	*129	-	*53	***	***	**	2519
79 U.S. POSSESSIONS TAX CREDIT	26602	212	-	3	18	202	2627	1108	304	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*918	-	-	-	-	-	-	*343	-	***	***	-	161
83 GENERAL BUSINESS CREDIT	15170	*118	*88	*920	*231	*479	2452	1794	1873	***	***	**	3115
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	100389	-	-	914	-	*1893	*21095	*3989	4759	***	***	**	42734
85 CORPORATION'S OWN STOCK	2435	-	-	-	-	-	-	-	-	***	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	191286	*366	*16322	*5965	*3978	*7079	45516	19889	24526	***	***	**	28040
87 INVESTMENT QUALIFIED FOR CREDIT	141600	*314	*10129	*3408	*3200	*4243	33674	14916	16243	***	***	**	22631

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1728	*10	*430	*283	*239	*315	370	*44	26	***	-	***	-
2 TOTAL ASSETS	2590454	-	*35281	*61496	*95005	*217307	740364	*314742	442856	***	-	***	-
3 CASH	178100	-	*6940	*22734	*7393	*9061	43143	*17813	17561	***	-	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	718824	-	*2428	*25024	*32018	*97807	238032	*83322	138956	***	-	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18506	-	-	-	*150	*1194	5234	*906	8451	***	-	***	-
6 INVENTORIES	900640	-	*349	*5565	*35953	*79164	318624	*109126	158677	***	-	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5726	-	-	*2480	-	-	-	-	*1856	***	-	***	-
8 OTHER CURRENT ASSETS	97835	-	*17998	-	*963	*2076	22475	*22365	8608	***	-	***	-
9 LOANS TO STOCKHOLDERS	29179	-	-	-	*417	*1389	*1612	*14162	*9015	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*22431	-	-	-	-	-	-	-	*22431	***	-	***	-
11 OTHER INVESTMENTS	172337	-	-	-	*3112	-	36535	*31885	14035	***	-	***	-
12 DEPRECIABLE ASSETS	726352	-	*17038	*16967	*22927	*39539	144800	*71855	95893	***	-	***	-
13 LESS: ACCUMULATED DEPRECIATION	323805	-	*9473	*12144	*10248	*15947	71596	*44697	43653	***	-	***	-
14 DEPLETABLE ASSETS	27	-	-	-	-	-	-	-	27	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	3	***	-	***	-
16 LAND	16233	-	-	-	*244	*726	*2603	*1758	3149	***	-	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	8667	-	-	-	*455	-	*759	*332	*2432	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	3205	-	-	-	*32	-	*42	*142	*231	***	-	***	-
19 OTHER ASSETS	59623	-	-	*871	*1953	*4686	8653	*7870	22554	***	-	***	-
20 TOTAL LIABILITIES	2590454	-	*35281	*61496	*95005	*217307	740364	*314742	442856	***	-	***	-
21 ACCOUNTS PAYABLE	492987	-	*228	*15022	*15988	*51897	203181	*73555	65853	***	-	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	393758	-	*894	*5532	*17284	*62944	134650	*30865	81581	***	-	***	-
23 OTHER CURRENT LIABILITIES	201088	-	*1269	*4035	*7252	*14248	65861	*26089	32818	***	-	***	-
24 LOANS FROM STOCKHOLDERS	69497	-	*19204	*6715	*4784	*7824	20190	*3850	*6929	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	285809	-	*837	-	*10124	*15901	51354	*17080	72075	***	-	***	-
26 OTHER LIABILITIES	46500	-	*169	*-0	*144	*1675	*5598	*21129	*3186	***	-	***	-
27 CAPITAL STOCK	130710	-	*6578	*1049	*15582	*8763	35953	*6068	16778	***	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	48509	-	*1540	-	*298	*4507	*2339	*6217	22139	***	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	960333	-	*4560	*29143	*23549	*57169	236249	*138690	143983	***	-	***	-
31 LESS: COST OF TREASURY STOCK	38735	-	-	-	-	*7621	15011	*8802	*2486	***	-	***	-
32 TOTAL RECEIPTS	5472353	*66846	*49711	*204762	*231813	*571535	2170227	*521903	822880	***	-	***	-
33 BUSINESS RECEIPTS	5395999	*66846	*32237	*204365	*229308	*565547	2157513	*515023	813871	***	-	***	-
34 INTEREST	20961	-	*1688	*397	*264	*807	4980	*1901	2206	***	-	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*387	-	-	-	-	-	-	*11	92	***	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2893	-	-	-	*155	-	*38	*1763	-	***	-	***	-
37 RENTS	3896	-	*202	-	-	-	*1423	*148	*254	***	-	***	-
38 ROYALTIES	*3121	-	-	-	-	-	*67	-	*533	***	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*317	-	-	-	-	-	*317	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*2014	-	-	-	-	-	*54	*12	*1246	***	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	4076	-	-	-	*125	-	*778	*2484	*302	***	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2851	-	*790	-	-	*887	*330	*69	*259	***	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	2531	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS	33306	-	*14793	-	*1961	*4294	4725	*492	4117	***	-	***	-
45 TOTAL DEDUCTIONS	5202367	*65856	*32941	*189344	*225692	*557237	2093911	*499938	780944	***	-	***	-
46 COST OF SALES AND OPERATIONS	3849110	*50234	*22108	*138807	*149551	*432671	1570575	*373019	585178	***	-	***	-
47 COMPENSATION OF OFFICERS	172821	*896	*2553	*16965	*15841	*23716	78536	*13426	12841	***	-	***	-
48 REPAIRS	17180	*94	*1186	*1189	*1515	*1577	2939	*691	*2311	***	-	***	-
49 BAD DEBTS	10758	-	*479	-	*1	*2085	3297	*1117	3233	***	-	***	-
50 RENT PAID ON BUSINESS PROPERTY	60017	*510	*1889	*4892	*4962	*11711	18741	*2952	6327	***	-	***	-
51 TAXES PAID	115574	*691	*801	*9869	*2928	*12656	36847	*12484	13139	***	-	***	-
52 INTEREST PAID	98449	*2335	-	*986	*3770	*7714	40568	*6588	20108	***	-	***	-
53 CONTRIBUTIONS OR GIFTS	3676	*110	-	*30	*42	*136	1635	*41	885	***	-	***	-
54 AMORTIZATION	1771	*37	-	-	*30	-	*705	*77	*377	***	-	***	-
55 DEPRECIATION	81303	*544	*1355	*2388	*3972	*5056	19567	*5767	7760	***	-	***	-
56 DEPLETION	*2	-	-	-	-	-	*-0	-	-	***	-	***	-
57 ADVERTISING	38172	*4	*45	*194	*1131	*2139	12293	*869	10258	***	-	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	35342	-	-	*4730	*1730	*2171	9339	*8350	1667	***	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS	20807	-	-	*734	-	*1862	8145	*587	4770	***	-	***	-
60 NET LOSS, NONCAPITAL ASSETS	1142	-	-	-	-	*164	*285	*16	*1	***	-	***	-
61 OTHER DEDUCTIONS	696242	*10401	*2526	*8560	*40218	*53578	290437	*73953	112089	***	-	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	269986	*990	*16770	*15418	*6122	*14298	76316	*21965	41936	***	-	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	269599	*990	*16770	*15418	*6122	*14298	76316	*21954	41844	***	-	***	-
65 NET INCOME, FORMS 1120, F, L, M	241387	*990	*16770	*15418	*3749	*14298	73278	*10127	41844	***	-	***	-
66 NET INCOME, FORMS 1120S	*28212	-	-	-	*2372	-	*3037	*11827	-	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15973	-	*10472	*245	-	*754	*281	*502	*1187	***	-	***	-
69 NET OPERATING LOSS DEDUCTION	*11633	-	*9800	*245	-	-	-	*443	*1144	***	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	*4340	-	*672	-	-	*754	*281	*58	42	***	-	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	225413	*990	*6297	*15173	*3749	*13544	72998	*9626	40657	***	-	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	*889	-	-	-	-	-	*54	*12	121	***	-	***	-
74 INC TAX (BEFORE CRED), TOTAL	87968	*402	*945	*2799	*605	*3499	28523	*4014	18488	***	-	***	-
75 REG AND ALTERNATIVE TAX	87638	*402	*945	*2799	*576	*3486	28436	*3990	18476	***	-	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	270	-	-	-	*28	*13	*87	*24	*12	***	-	***	-
77 ADDITIONAL TAX FOR TAX PREFS	59	-	-	-	-	-	-	-	-	***	-	***	-
78 FOREIGN TAX CREDIT	*130	-	-	-	-	-	*3	-	5	***	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	*9180	-	-	-	-	-	2676	489	4822	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	*215	-	-	-	-	-	-	-	52	***	-	***	-
83 GENERAL BUSINESS CREDIT	5780	*6	*61	*139	*241	*343	2007	*650	968	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	27015	-	-	-	-	-	*10048	-	*9852	***	-	***	-
85 CORPORATION'S OWN STOCK	3361	-	-	-	-	-	-	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	96647	*65	*611	*962	*3804	*4064	13605	*9373	10099	***	-	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	78758	*65	*611	*385	*2972	*3435	12005	*7925	9656	***	-	***	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MISCELLANEOUS FABRICATED TEXTILE PRODUCTS; TEXTILE PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2390
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3017	-	*1266	*672	*235	*245	410	100	***	***	-	-	**
2 TOTAL ASSETS	4098419	-	*53044	*109676	*90455	*167456	835540	684355	***	***	-	-	**
3 CASH	225738	-	*11893	*25967	*22669	*14048	34503	45400	***	***	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1176209	-	*3131	*21763	*25605	*68246	212297	175387	***	***	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	25235	-	-	*414	*827	*1177	4092	6428	***	***	-	-	**
6 INVENTORIES	1390596	-	*12972	*22383	*29760	*32093	336794	267905	***	***	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*54812	-	-	-	-	-	*27108	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	113255	-	*2549	*6730	*1325	*2234	13864	13979	***	***	-	-	**
9 LOANS TO STOCKHOLDERS	26366	-	*2656	-	*2980	*1752	*6570	*7917	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3698	-	-	-	-	-	*400	4	***	***	-	-	-
11 OTHER INVESTMENTS	170585	-	*10723	*540	*2041	*3065	21876	52511	***	***	-	-	**
12 DEPRECIABLE ASSETS	1700489	-	*10760	*83282	*24442	*73979	342763	203721	***	***	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	867206	-	*7345	*54091	*19358	*33080	177033	100459	***	***	-	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	37193	-	-	-	-	*1546	10500	8197	***	***	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	21295	-	*378	*262	*1065	*510	*3678	*3001	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6758	-	*255	*105	*344	*168	*1005	*2296	***	***	-	-	-
19 OTHER ASSETS	77382	-	*5582	*3356	*1099	*4408	7317	15518	***	***	-	-	**
20 TOTAL LIABILITIES	4098419	-	*53044	*109676	*90455	*167456	835540	684355	***	***	-	-	**
21 ACCOUNTS PAYABLE	734926	-	*11824	*15990	*36496	*40089	159990	112262	***	***	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	385878	-	*949	*1477	*599	*6491	111391	77137	***	***	-	-	**
23 OTHER CURRENT LIABILITIES	331008	-	*8968	*11668	*7289	*15840	81292	70032	***	***	-	-	**
24 LOANS FROM STOCKHOLDERS	88375	-	*19728	*15948	*2948	*6395	31401	*4158	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	646517	-	-	*11522	*1797	*23519	87980	85220	***	***	-	-	**
26 OTHER LIABILITIES	96681	-	*-0	*1023	-	*-0	21722	7822	***	***	-	-	**
27 CAPITAL STOCK	300474	-	*6039	*12409	*11139	*11191	47761	76770	***	***	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	236717	-	*1222	*54744	-	*9886	24926	68128	***	***	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	*292	-	-	-	-	-	-	17	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1362311	-	*4315	*-15106	*37110	*72563	292187	191025	***	***	-	-	**
31 LESS: COST OF TREASURY STOCK	84758	-	-	-	*6923	*18518	*23109	*8217	***	***	-	-	**
32 TOTAL RECEIPTS	10359997	-	*1031502	*296418	*397638	*624542	2000638	1501525	***	***	-	-	**
33 BUSINESS RECEIPTS	10208698	-	*995457	*292586	*395152	*621807	1985874	1468489	***	***	-	-	**
34 INTEREST	47558	-	*20348	*1157	*1146	*376	5657	6950	***	***	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*563	-	-	-	-	-	*529	-	***	***	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2402	-	-	*928	-	-	-	-	***	***	-	-	-
37 RENTS	11565	-	-	-	-	*550	*933	*4396	***	***	-	-	-
38 ROYALTIES	978	-	-	-	-	-	*506	*138	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	23343	-	*15638	-	*13	*309	*702	*45	***	***	-	-	**
41 NET GAIN, NONCAPITAL ASSETS	3756	-	-	-	-	*57	*1282	*300	***	***	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	7329	-	-	-	*175	-	*410	*1928	***	***	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*3491	-	-	-	-	-	-	-	***	***	-	-	**
44 OTHER RECEIPTS	50315	-	*59	*1746	*1151	*1444	4746	19277	***	***	-	-	**
45 TOTAL DEDUCTIONS	9911122	-	*1007035	*283134	*395140	*607755	1925528	1422713	***	***	-	-	**
46 COST OF SALES AND OPERATIONS	7334069	-	*570933	*141551	*288708	*480847	1432860	1085408	***	***	-	-	**
47 COMPENSATION OF OFFICERS	232715	-	*39935	*23356	*22651	*16691	46678	22573	***	***	-	-	**
48 REPAIRS	51128	-	*18035	*1092	*173	*2143	4371	2396	***	***	-	-	**
49 BAD DEBTS	15083	-	-	*14	*335	*818	2857	3553	***	***	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	124596	-	*39269	*16541	*5490	*6219	19692	7565	***	***	-	-	**
51 TAXES PAID	262679	-	*48516	*14236	*7695	*22062	46588	26963	***	***	-	-	**
52 INTEREST PAID	143664	-	*1475	*2118	*3588	*3927	37372	20655	***	***	-	-	**
53 CONTRIBUTIONS OR GIFTS	5700	-	*397	-	*96	*67	611	1711	***	***	-	-	**
54 AMORTIZATION	1178	-	*39	*52	*24	*16	*287	*54	***	***	-	-	-
55 DEPRECIATION	181961	-	*1685	*10897	*3016	*10872	37492	19216	***	***	-	-	**
56 DEPLETION	73	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	59688	-	*1412	*2503	*1435	*202	20093	8995	***	***	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	56942	-	*19453	*231	*3965	-	10747	*2596	***	***	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	50309	-	*358	*430	*1643	*7973	8347	5935	***	***	-	-	**
60 NET LOSS, NONCAPITAL ASSETS	492	-	-	-	-	*2	*15	*139	***	***	-	-	-
61 OTHER DEDUCTIONS	1390844	-	*265529	*70112	*56321	*55914	257520	214956	***	***	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	448875	-	*24467	*13284	*2498	*16787	75110	78812	***	***	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1302	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	449615	-	*24467	*13284	*2498	*16787	74581	78812	***	***	-	-	**
65 NET INCOME, FORMS 1120, F, L, M	409122	-	*24467	*2652	*2498	*16787	74493	78812	***	***	-	-	**
66 NET INCOME, FORMS 1120S	*40493	-	-	*10633	-	-	*88	-	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	47354	-	*11607	-	*752	-	*13055	*12115	***	***	-	-	**
69 NET OPERATING LOSS DEDUCTION	44806	-	*11607	-	*603	-	*12707	*11299	***	***	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2548	-	-	-	*149	-	*348	*816	***	***	-	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	359678	-	*12860	*2652	*1746	*16787	61490	66697	***	***	-	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	2005	-	-	-	-	*309	*702	*45	***	***	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	152364	-	*4047	*398	*262	*4668	22955	29463	***	***	-	-	**
75 REG AND ALTERNATIVE TAX	151971	-	*4047	*398	*262	*4648	22860	29418	***	***	-	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	381	-	-	-	-	*20	*90	*45	***	***	-	-	**
77 ADDITIONAL TAX FOR TAX PREFS	*12	-	-	-	-	-	*6	-	***	***	-	-	-
78 FOREIGN TAX CREDIT	*370	-	-	-	-	-	14	-	***	***	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	*2421	-	-	-	-	20	741	1660	***	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*490	-	-	-	-	-	*24	*143	***	***	-	-	-
83 GENERAL BUSINESS CREDIT	17315	-	*175	*398	*71	*938	4559	1371	***	***	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	28852	-	-	-	-	-	*2250	*8371	***	***	-	-	**
85 CORPORATION'S OWN STOCK	*34775	-	-	-	-	-	-	-	***	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	188543	-	*81	*13026	*1743	*11451	40610	16095	***	***	-	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	146890	-	*81	*6752	*1271	*8017	34560	13035	***	***	-	-	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9023	*76	2418	1372	1885	1375	1527	201	104	33	***	***	11
2 TOTAL ASSETS	44774017	-	120981	238893	684384	1050028	3086719	1365689	1565741	1197090	***	***	29877700
3 CASH	1402299	-	12388	26063	110263	97794	257203	93950	107015	63232	***	***	369729
4 NOTES AND ACCOUNTS RECEIVABLE	6292171	-	*25132	57539	127581	257423	733068	248947	225893	213667	***	***	3598894
5 LESS: ALLOWANCE FOR BAD DEBTS	139983	-	*405	*5241	*623	4346	9820	6524	5877	5959	***	***	75779
6 INVENTORIES	5875098	-	*17427	*57982	148348	255971	818936	325200	368918	274071	***	***	2844390
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	205504	-	-	-	-	*10912	*8934	*14063	*19237	9190	***	***	24385
8 OTHER CURRENT ASSETS	2019862	-	*4126	*1198	33636	12390	76777	121287	68453	65231	***	***	952907
9 LOANS TO STOCKHOLDERS	118967	-	*11933	*147	7680	17303	39630	*7466	*2781	*5661	***	***	645
10 MORTGAGE AND REAL ESTATE LOANS	1044285	-	-	-	*1663	-	*8951	*20587	*28897	5295	***	***	135633
11 OTHER INVESTMENTS	6743473	-	-	*14402	*3806	18526	124584	40503	144911	94416	***	***	5991302
12 DEPRECIABLE ASSETS	29394211	-	123776	151148	526368	687461	1912383	719385	733294	539232	***	***	21647751
13 LESS: ACCUMULATED DEPRECIATION	14488242	-	83085	78700	318325	398062	1104270	388585	396074	303537	***	***	10440892
14 DEPLETABLE ASSETS	3421693	-	-	-	*3770	*34554	*31416	*21409	103702	153284	***	***	2845057
15 LESS: ACCUMULATED DEPLETION	43424	-	-	-	*314	*18389	*3486	*303	*6263	*2383	***	***	**
16 LAND	602006	-	*6549	*11635	33664	43796	125026	66036	44776	50557	***	***	145102
17 INTANGIBLE ASSETS (AMORTIZABLE)	70005	-	*848	*2616	*925	*2824	15098	2556	*1609	*5597	***	***	34561
18 LESS: ACCUMULATED AMORTIZATION	20349	-	*578	*1985	*846	*1302	3372	1421	*100	*593	***	***	8866
19 OTHER ASSETS	2276440	-	*2872	*2090	6788	33173	55662	81136	124568	30129	***	***	1812880
20 TOTAL LIABILITIES	44774017	-	120981	238893	684384	1050028	3086719	1365689	1565741	1197090	***	***	29877700
21 ACCOUNTS PAYABLE	3327686	-	*32863	17813	123729	137872	370908	135314	156537	105027	***	***	1972329
22 MORT, NOTES, AND BONDS UNDER 1 YR	4471939	-	*6242	*16506	73497	155903	447501	172037	158380	88409	***	***	2083726
23 OTHER CURRENT LIABILITIES	3984908	-	16116	12807	56896	67145	247092	128490	156553	85482	***	***	2947794
24 LOANS FROM STOCKHOLDERS	374522	-	*13567	*24052	54872	37179	86975	*17478	37432	*25070	***	***	52594
25 MORT, NOTES, BONDS, 1 YR OR MORE	9303616	-	*33060	57896	94104	153154	443731	311244	289048	188988	***	***	6146917
26 OTHER LIABILITIES	2226354	-	*-0	*1	*3641	18225	63664	24817	91478	73550	***	***	1657374
27 CAPITAL STOCK	3118630	-	23818	27061	61580	71296	221067	40872	99771	72466	***	***	2382702
28 PAID-IN OR CAPITAL SURPLUS	6076061	-	*6531	*12649	-8330	13293	88693	63077	70145	40361	***	***	5573229
29 RETAINED EARNINGS, APPROPRIATED	75274	-	-	-	-	*11739	*39754	-	2064	-	***	***	21716
30 RETAINED EARNINGS, UNAPPROPRIATED	12219446	-	-11217	73258	257087	396709	1153587	508944	530963	537092	***	***	7224716
31 LESS: COST OF TREASURY STOCK	404417	-	-	*3149	*32691	*12486	76254	36583	26631	19355	***	***	185397
32 TOTAL RECEIPTS	55212319	*362340	641435	555936	2079609	2959275	7748957	2744218	2887251	2027638	***	***	27181951
33 BUSINESS RECEIPTS	52553150	*322143	621693	519008	2044555	2929937	7583184	2667756	2776004	1952930	***	***	25417078
34 INTEREST	676736	*29326	*383	*1386	6783	7247	26718	14882	15203	12493	***	***	406154
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6954	-	-	-	-	*2820	*1668	*13	*2094	*222	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	35934	-	-	*27805	*610	*368	2162	*635	*2815	1539	***	***	-
37 RENTS	125735	233	*982	*4844	*1559	6751	16920	8422	5555	3869	***	***	67685
38 ROYALTIES	31646	*1	-	*1319	-	-	*562	*79	301	*2995	***	***	18974
39 NET S-T CAP GAIN LESS NET L-T LOSS	2767	340	-	-	-	*211	*1754	*185	*63	195	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	1145860	1251	*61	-	*11244	*1145	27035	14187	41436	37265	***	***	936323
41 NET GAIN, NONCAPITAL ASSETS	74237	*5904	*3249	-	3369	5493	13912	5900	9689	864	***	***	21058
42 DIVIDENDS, DOMESTIC CORPORATIONS	106137	*986	-	-	-	*850	1606	*1748	5616	3478	***	***	84336
43 DIVIDENDS, FOREIGN CORPORATIONS	28715	-	-	-	-	-	-	-	-0	8	***	***	24571
44 OTHER RECEIPTS	434129	*2156	*15066	*1573	11489	4453	83115	30412	28475	11780	***	***	205771
45 TOTAL DEDUCTIONS	52796522	*341142	617503	525257	1966758	2844275	7430486	2589401	2733334	1925031	***	***	26111768
46 COST OF SALES AND OPERATIONS	39138660	*205843	420943	241030	1318173	2053564	5672870	2050567	2168162	1554631	***	***	19294576
47 COMPENSATION OF OFFICERS	677648	*8541	43493	*43641	74719	110443	212145	51270	42459	19442	***	***	38798
48 REPAIRS	1051268	*4961	*8322	*6563	28813	33057	68876	10628	8073	9196	***	***	805617
49 BAD DEBTS	92805	*310	*4558	*2161	4671	5973	16449	6910	5503	2953	***	***	28487
50 RENT PAID ON BUSINESS PROPERTY	587893	*4161	*13676	*14919	26065	19656	45531	14050	10338	9027	***	***	406484
51 TAXES PAID	1180527	*9733	22057	24015	66589	70918	181317	52311	51631	41418	***	***	504823
52 INTEREST PAID	1301689	*21368	3968	12177	23505	37975	111994	48163	64911	34195	***	***	739738
53 CONTRIBUTIONS OR GIFTS	56120	*82	*32	*29	718	578	3318	968	1489	1240	***	***	42682
54 AMORTIZATION	15055	*203	*97	*350	*66	*131	854	636	*77	561	***	***	10161
55 DEPRECIATION	1876253	*6136	12138	17433	61932	74378	186304	60907	65344	48463	***	***	1163072
56 DEPLETION	582745	919	-	-	-	*948	*11554	*11	*8037	*12581	***	***	527670
57 ADVERTISING	232016	*2640	*1428	*2010	6091	7420	18425	13376	16029	10318	***	***	103577
58 PENSION, PROF SH, STOCK, ANNUITY	248952	*6415	*1879	-	*11273	*6626	33376	7671	12673	10478	***	***	81483
59 EMPLOYEE BENEFIT PROGRAMS	540952	2655	*5156	*8141	12933	14702	48475	15497	22512	15828	***	***	318736
60 NET LOSS, NONCAPITAL ASSETS	10357	-	-	-	*4	*782	3402	*691	*571	130	***	***	3681
61 OTHER DEDUCTIONS	5203581	*67174	79755	152788	331207	407123	815596	255743	255525	154570	***	***	2042185
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2415797	*21198	23932	30678	112852	115000	318471	154817	153917	102607	***	***	1070183
63 CONST TAXABLE INC FRM REL FRN CORPS	45700	-	-	-	-	-	-	-	-	-	***	***	45113
64 NET INCOME, TOTAL	2454543	*21198	23932	30678	112852	112179	316803	154805	151823	102385	***	***	1115296
65 NET INCOME, FORMS 1120, F, L, M	2327251	*21198	18853	*18992	96082	98579	281907	140003	146750	76997	***	***	1115296
66 NET INCOME, FORMS 1120S	127292	-	*5078	*11686	*16769	*13600	34896	*14802	*5073	25387	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	308312	1706	*13445	*7755	21702	15312	34938	14061	41913	12455	***	***	137219
69 NET OPERATING LOSS DEDUCTION	289189	1568	*13445	*7755	21702	*14589	33603	*12683	40518	*11445	***	***	127022
70 DIVIDENDS RECEIVED DEDUCTION	19123	138	-	-	-	*723	1335	*1378	1395	*1010	***	***	10196
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2041646	*19492	*5409	*11237	74380	83267	256439	126683	105063	64744	***	***	989788
73 NET L-T CAP GN TAXED AT ALT RATES	933502	-	-	-	*1456	*318	14474	7118	11608	11678	***	***	819899
74 INC TAX (BEFORE CRED), TOTAL	740394	*9875	*811	*2396	15995	23333	94128	54309	45597	27704	***	***	330605
75 REG AND ALTERNATIVE TAX	706148	*8291	*811	*2396	15691	22965	93163	54176	45304	27404	***	***	307741
76 TAX FRM RECOMP PRIOR YR INV CR	8154	1579	-	-	*304	368	965	125	225	50	***	***	3853
77 ADDITIONAL TAX FOR TAX PREFS	26092	4	-	-	-	-	-	*7	*68	*250	***	***	19011
78 FOREIGN TAX CREDIT	23801	-	-	-	-	-	-	-	8	7	***	***	22839
79 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	2796	-	-	-	*82	-	*143	*17	*116	*205	***	***	1548
83 GENERAL BUSINESS CREDIT	241160	*245	*173	*317	5093	9399	18631	8702	4827	4164	***	***	150738
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	482019	-	-	-	*1133	*7342	6736	9377	4965	*8748	***	***	357374
85 CORPORATION'S OWN STOCK	34490	-	-	-	-	-	-	-	-	-	***	***	34390
86 INVEST CREDIT: COST OF PROPERTY	1948830	*13842	*23109	*21742	85986	92171	229803	86384	63905	49777	***	***	1121213
87 INVESTMENT QUALIFIED FOR CREDIT	1636904	*10806	*12257	*3378	68639	75836	184683	65692	54094	40478	***	***	986213

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS: LOGGING, SAWMILLS, AND PLANING MILLS

MINOR INDUSTRY 2415
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3036	*49	*586	*451	741	530	529	85	41	12	3	***	***
2 TOTAL ASSETS	19920247	-	*25192	*73065	284969	402700	991097	586339	638715	469261	197820	***	***
3 CASH	577777	-	*754	*15217	54773	38530	93461	45254	58402	19644	1612	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2682457	-	*392	*4079	*31217	72256	146602	55224	60646	61503	19001	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	29443	-	-	-	*160	*688	*1831	*444	1165	*524	215	***	***
6 INVENTORIES	2023385	-	*324	*673	38182	79918	224478	128234	112669	72608	38970	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	66505	-	-	-	-	-	-	*13450	*19237	641	6874	***	***
8 OTHER CURRENT ASSETS	1141291	-	*230	*269	*9902	*1164	26893	63095	33802	50019	21098	***	***
9 LOANS TO STOCKHOLDERS	43516	-	*1986	-	*4483	*6379	22509	*4097	1442	654	1323	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*45247	-	-	-	*1663	-	*3832	-	26571	-	-	***	***
11 OTHER INVESTMENTS	3960634	-	-	*9106	*3168	*4833	41908	29497	70654	*25454	27170	***	***
12 DEPRECIABLE ASSETS	13389238	-	*53744	*58026	316127	321053	871802	348277	289144	*164268	72451	***	***
13 LESS: ACCUMULATED DEPRECIATION	7241964	-	*38788	*18836	194541	195753	519955	225962	168336	*108627	36095	***	***
14 DEPLETABLE ASSETS	1359218	-	-	-	*883	*34554	*10764	*21409	82946	144269	31792	***	***
15 LESS: ACCUMULATED DEPLETION	28847	-	-	-	*314	*18389	*1195	*303	*6263	*2383	-	***	***
16 LAND	360748	-	*6549	*4504	*16001	28817	51900	51870	25520	*26078	7809	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	46582	-	*267	-	*124	*2191	*4863	*186	*3	4692	183	***	***
18 LESS: ACCUMULATED AMORTIZATION	12900	-	*267	-	*44	*1023	*2482	*44	*1	355	173	***	***
19 OTHER ASSETS	1536804	-	*-0	*27	*3507	28857	17548	52500	33444	11320	6020	***	***
20 TOTAL LIABILITIES	19920247	-	*25192	*73065	284969	402700	991097	586339	638715	469261	197820	***	***
21 ACCOUNTS PAYABLE	1086268	-	*8894	*962	21571	31259	82794	57341	55151	48322	11433	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1701769	-	-	*8607	*20845	74678	189308	77495	59588	*38629	23629	***	***
23 OTHER CURRENT LIABILITIES	1662041	-	*1986	*942	19875	15366	68126	25346	37985	*19712	8636	***	***
24 LOANS FROM STOCKHOLDERS	98023	-	*3743	*6246	*18767	*9364	29006	*14126	*3990	2847	958	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3931127	-	*3990	*17472	46269	70612	181961	122032	112107	*89952	66732	***	***
26 OTHER LIABILITIES	760517	-	*-0	*-0	*836	*17672	16601	11039	32964	*51645	3307	***	***
27 CAPITAL STOCK	987764	-	*2073	*3662	35513	37415	65334	14999	46344	29040	15131	***	***
28 PAID-IN OR CAPITAL SURPLUS	3698264	-	*868	-	*484	*5907	25907	38574	37518	*4688	1009	***	***
29 RETAINED EARNINGS, APPROPRIATED	*38679	-	-	-	-	-	*14899	-	2064	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6207375	-	*3638	*36465	128576	146056	344746	241366	270880	187646	67104	***	***
31 LESS: COST OF TREASURY STOCK	251579	-	-	*1292	*7766	*5630	27584	*15979	*19877	*3220	120	***	***
32 TOTAL RECEIPTS	21924667	*102407	*121522	*144559	889317	935698	2371325	848770	782656	521800	210778	***	***
33 BUSINESS RECEIPTS	20322860	*63942	*118879	*115460	877841	918120	2291555	794523	724542	477230	195088	***	***
34 INTEREST	428751	29047	*143	*970	*2769	1898	7044	8350	8563	*3966	2307	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4879	-	-	-	-	*2733	-	-	*2004	18	124	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29991	-	-	*27711	*352	*143	*263	*201	*1301	20	-	***	***
37 RENTS	77427	233	-	*305	*105	*5997	10009	7271	2702	*1663	1318	***	***
38 ROYALTIES	8242	-	-	-	-	-	*217	*79	281	*757	2719	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2390	340	-	-	-	*211	1608	*185	*47	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	773102	1251	-	-	*4573	*745	10038	*14023	22799	*31486	5747	***	***
41 NET GAIN, NONCAPITAL ASSETS	41997	5811	*1011	-	*1168	*4089	8379	4848	4731	*634	195	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	75162	161	-	-	-	-	*730	*1500	2229	*2464	469	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	6186	-	-	-	-	-	-	-	-0	8	984	***	***
44 OTHER RECEIPTS	153679	1623	*1489	*113	*2510	1763	41481	17789	13459	*3555	1828	***	***
45 TOTAL DEDUCTIONS	20905801	*99502	*117126	*132880	843433	875976	2272791	797198	729807	492982	203679	***	***
46 COST OF SALES AND OPERATIONS	15252570	*46185	*65933	*36041	516975	557814	1645741	659451	569634	397073	159144	***	***
47 COMPENSATION OF OFFICERS	198592	*341	*7035	*16010	27189	21338	60699	20617	14038	*5210	1288	***	***
48 REPAIRS	519104	*1986	*6161	*5003	23798	17571	37394	2934	2022	*1785	251	***	***
49 BAD DEBTS	25130	171	-	-	*299	*2676	1770	514	780	*416	289	***	***
50 RENT PAID ON BUSINESS PROPERTY	378214	1269	*3236	*3424	*8031	*2271	17054	810	1965	*936	553	***	***
51 TAXES PAID	409146	*3457	*5620	*6670	25366	23511	65198	16494	16124	13772	3821	***	***
52 INTEREST PAID	560269	*18194	*1062	*2074	8039	19162	40913	21841	21918	*15725	11785	***	***
53 CONTRIBUTIONS OR GIFTS	8559	40	-	-	*504	326	1105	373	457	*323	34	***	***
54 AMORTIZATION	4606	41	-	*5	*6	*126	*311	*76	*32	*412	-0	***	***
55 DEPRECIATION	687948	*879	*4572	*10248	37050	36416	90807	23581	24676	13151	6380	***	***
56 DEPLETION	235876	919	-	-	-	*4	*2024	*11	*7472	*11951	432	***	***
57 ADVERTISING	49284	*3	*233	*14	194	1157	3090	992	1756	*253	226	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	85226	534	-	-	*5552	-	11199	*909	*2017	*1320	236	***	***
59 EMPLOYEE BENEFIT PROGRAMS	207760	2008	*904	*1377	*4057	*3724	14818	*2162	4826	*1987	427	***	***
60 NET LOSS, NONCAPITAL ASSETS	3301	-	-	-	*4	*445	*2679	*19	*111	4	-	***	***
61 OTHER DEDUCTIONS	2280216	*23474	*22370	*52015	186369	189435	277989	46414	61981	28663	18812	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1018865	*2905	*4396	*11680	45884	59722	98534	51571	52849	28818	7099	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	16883	-	-	-	-	-	-	-	-	-	587	***	***
64 NET INCOME, TOTAL	1030869	*2905	*4396	*11680	45884	56989	98534	51571	50845	28800	7562	***	***
65 NET INCOME, FORMS 1120, F, L, M	981061	*2905	*275	*303	37274	52495	92144	49047	47190	*20162	7562	***	***
66 NET INCOME, FORMS 1120S	49808	-	*4121	*11377	*8610	*4494	*6390	*2524	*3655	8638	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	165643	1705	-	-	*2374	*10711	21343	*10762	14507	*12136	1008	***	***
69 NET OPERATING LOSS DEDUCTION	156958	1568	-	-	*2374	*10711	*20722	*9485	*13450	*11445	664	***	***
70 DIVIDENDS RECEIVED DEDUCTION	8684	137	-	-	-	-	*621	*1278	*1057	*692	344	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	825694	*1201	*275	*303	34900	41784	70801	39026	32780	*8227	6554	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	586316	-	-	-	*1456	*57	*589	*6987	5954	6705	5716	***	***
74 INC TAX (BEFORE CRED), TOTAL	265834	*1878	*41	*45	7583	13130	25003	15562	13696	*2615	2173	***	***
75 REG AND ALTERNATIVE TAX	249272	*300	*41	*45	7279	12864	24436	15524	13592	*2498	1966	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	4677	1574	-	-	*304	*266	567	30	78	*6	34	***	***
77 ADDITIONAL TAX FOR TAX PREFS	11885	4	-	-	-	-	-	*7	*26	111	173	***	***
78 FOREIGN TAX CREDIT	13497	-	-	-	-	-	-	-	3	-	548	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	1045	-	-	-	-	-	-	-	-	-	-	***	***
83 GENERAL BUSINESS CREDIT	91444	*76	*41	*45	3202	5370	9466	3751	2333	*797	590	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	310545	-	-	-	*523	*8	*2067	*6366	*1882	3319	519	***	***
85 CORPORATION'S OWN STOCK	34390	-	-	-	-	-	-	-	-	-	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	993656	*956	*3321	*18114	53813	38498	136825	41126	28390	15298	10409	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	842417	*759	-	*738	47915	29501	115392	28698	24581	*12955	8321	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

	MINOR INDUSTRY 2430 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3078	*13	*1298	*452	*428	282	476	67	35	14	***	5	***
2	TOTAL ASSETS	18142100	-	*70923	*78583	*149633	227284	1029605	428749	539770	489349	***	689986	***
3	CASH	510830	-	*6776	*5046	*18806	29051	101726	22995	19884	30278	***	135301	***
4	NOTES AND ACCOUNTS RECEIVABLE	2288481	-	*14349	*43659	*32945	70999	266546	125722	83793	96425	***	104360	***
5	LESS: ALLOWANCE FOR BAD DEBTS	81779	-	-	*5241	*71	*2303	3937	4508	*1696	4121	***	5297	***
6	INVENTORIES	2658303	-	*11475	*24171	*34540	73714	301057	121155	138113	141390	***	123917	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	37189	-	-	-	-	-	*7142	*224	-	8548	***	19329	***
8	OTHER CURRENT ASSETS	173178	-	*3693	*929	*7829	*3526	21502	27735	12011	8578	***	40065	***
9	LOANS TO STOCKHOLDERS	54566	-	*8460	*147	*2984	*1992	9195	*1596	*787	5007	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*128712	-	-	-	-	-	*4071	-	*2146	42	***	-	***
11	OTHER INVESTMENTS	2491095	-	-	-	-	*1220	28695	*5933	42256	33927	***	76971	***
12	DEPRECIABLE ASSETS	12951397	-	*59766	*39630	*95881	110015	548441	194919	258392	255860	***	303842	***
13	LESS: ACCUMULATED DEPRECIATION	5857203	-	*36478	*31772	*49396	66777	312565	84789	132585	132686	***	143699	***
14	DEPLETABLE ASSETS	*2010049	-	-	-	-	-	*5032	-	*20267	9015	***	8632	***
15	LESS: ACCUMULATED DEPLETION	*41	-	-	-	-	-	*41	-	-	-	***	-	***
16	LAND	104820	-	-	-	*4111	*3768	37527	8748	8810	19640	***	10050	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	8480	-	*257	*2228	*801	-	*413	*959	*116	*905	***	557	***
18	LESS: ACCUMULATED AMORTIZATION	4468	-	*246	*1793	*801	-	*123	*256	*46	*238	***	8	***
19	OTHER ASSETS	668491	-	*2872	*1579	*2003	*2078	14927	*8319	87523	16777	***	15966	***
20	TOTAL LIABILITIES	18142100	-	*70923	*78583	*149633	227284	1029605	428749	539770	489349	***	689986	***
21	ACCOUNTS PAYABLE	1692690	-	*16225	*14404	*52694	37131	147529	36608	39286	40343	***	39117	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1294652	-	*5702	*6028	*14351	*36826	110382	51572	59647	29919	***	87420	***
23	OTHER CURRENT LIABILITIES	1948088	-	*3453	*11162	*12292	19623	85474	49156	58488	40327	***	127554	***
24	LOANS FROM STOCKHOLDERS	183717	-	*8664	*16007	*5982	*12923	18018	*2006	*29934	22223	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3776203	-	*28665	*7828	*14701	*3512	103077	106110	104765	*61378	***	126850	***
26	OTHER LIABILITIES	1173417	-	*-0	-	*2013	*142	27652	*3776	51401	*12651	***	21528	***
27	CAPITAL STOCK	1896771	-	*19104	*2372	*4758	6973	78812	19487	35717	34606	***	41612	***
28	PAID-IN OR CAPITAL SURPLUS	2128013	-	*5663	*4884	*5324	*3577	37634	*5637	23539	*8185	***	17043	***
29	RETAINED EARNINGS, APPROPRIATED	*174	-	-	-	-	-	*174	-	-	-	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4112635	-	*-16552	*16010	*37520	108806	445934	157648	140300	246793	***	235667	***
31	LESS: COST OF TREASURY STOCK	64260	-	-	*113	-	*2231	25081	*3249	*3308	7076	***	6805	***
32	TOTAL RECEIPTS	21964754	*78417	*375409	*312851	*365004	736003	2628303	962199	973062	1040858	***	1328285	***
33	BUSINESS RECEIPTS	21260557	*77079	*358309	*312318	*362009	731846	2588592	950920	953546	1019360	***	1293984	***
34	INTEREST	83948	*37	*240	*415	*1348	*979	9293	3515	1797	4712	***	15472	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1881	-	-	-	-	-	*1665	*13	-	204	***	-	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*2558	-	-	-	*134	*26	*880	-	-	1518	***	-	***
37	RENTS	33450	-	*982	-	*768	*194	2188	*247	*1747	*2112	***	3092	***
38	ROYALTIES	17147	-	-	-	-	-	-	-	20	2238	***	106	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*318	-	-	-	-	-	*107	-	*16	195	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	292417	-	*61	-	-	*365	*2179	*1	*5429	*4886	***	3420	***
41	NET GAIN, NONCAPITAL ASSETS	17670	*93	*2239	-	*88	*960	2565	*229	529	*190	***	157	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	27366	*825	-	-	-	*526	*305	*111	*3033	*973	***	1053	***
43	DIVIDENDS, FOREIGN CORPORATIONS	22245	-	-	-	-	-	-	-	-	-	***	2869	***
44	OTHER RECEIPTS	205196	*384	*13578	*117	*657	*1107	20529	7164	6946	4470	***	8133	***
45	TOTAL DEDUCTIONS	21019955	*73967	*357790	*294461	*350295	719451	2502152	913253	920189	983826	***	1201877	***
46	COST OF SALES AND OPERATIONS	15742019	*40603	*272750	*169127	*237405	559048	1978413	687311	726496	788505	***	835769	***
47	COMPENSATION OF OFFICERS	252714	*4113	*21382	*24796	*16386	37733	78941	17034	13404	9654	***	8336	***
48	REPAIRS	436516	*2137	*1908	*1119	*2508	*6144	13037	5528	2553	6726	***	5166	***
49	BAD DEBTS	39841	-	*4153	*2161	*418	*2450	7828	4480	1878	*2056	***	2066	***
50	RENT PAID ON BUSINESS PROPERTY	130932	*583	*5333	*8803	*3361	*7985	12355	6819	4050	7019	***	5607	***
51	TAXES PAID	506183	*1268	*8839	*13421	*12805	18464	58834	20414	17704	18721	***	38886	***
52	INTEREST PAID	501356	*1265	*2323	*4828	*5316	5557	33778	15398	24865	11955	***	24196	***
53	CONTRIBUTIONS OR GIFTS	42270	*16	*17	*16	*82	*110	968	270	247	353	***	2473	***
54	AMORTIZATION	8099	*1	*32	*306	*21	-	*142	*262	*25	*90	***	119	***
55	DEPRECIATION	940622	*3833	*6909	*3619	*12442	13351	46935	19581	23093	25326	***	31598	***
56	DEPLETION	316053	-	-	-	-	-	-	-	-	630	***	654	***
57	ADVERTISING	122248	*581	*271	*221	*996	*713	5700	7380	9233	8588	***	22116	***
58	PENSION, PROF SH, STOCK, ANNUITY	104455	78	*745	-	*1967	*2490	11299	*4109	*6100	8314	***	48963	***
59	EMPLOYEE BENEFIT PROGRAMS	226644	-	*2366	*6287	*1617	*6243	21722	*7277	6838	*4943	***	14669	***
60	NET LOSS, NONCAPITAL ASSETS	5483	-	-	-	-	-	*24	*419	*192	126	***	1027	***
61	OTHER DEDUCTIONS	1644520	*19490	*30763	*59758	*54970	59163	232177	116972	83512	90819	***	160232	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	944799	*4451	*17619	*18389	*14710	16552	126151	48945	52874	57032	***	126408	***
63	CONST TAXABLE INC FRM REL FRN CORPS	28818	-	-	-	-	-	-	-	-	-	***	-	***
64	NET INCOME, TOTAL	971736	*4451	*17619	*18389	*14710	16552	124486	48933	52874	56828	***	126408	***
65	NET INCOME, FORMS 1120, F, L, M	935864	*4451	*16661	*18389	*13691	*15456	108435	48933	52874	40079	***	126408	***
66	NET INCOME, FORMS 1120S	35872	-	*958	-	*1019	*1096	*16051	-	-	16749	***	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	99074	2	*13308	*7755	*3497	*677	9489	*87	*11308	283	***	4852	***
69	NET OPERATING LOSS DEDUCTION	89898	-	*13308	*7755	*3497	*230	*9259	*87	*11083	-	***	4196	***
70	DIVIDENDS RECEIVED DEDUCTION	9176	2	-	-	-	*447	*229	-	*225	283	***	656	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	839623	*4449	*3353	*10634	*10194	*14779	98947	48846	41566	39796	***	121557	***
73	NET L-T CAP GN TAXED AT ALT RATES	287162	-	-	-	-	*262	*2179	*1	*2913	*4080	***	1656	***
74	INC TAX (BEFORE CRED), TOTAL	326391	*1897	*503	*2305	*2083	3375	38274	21406	18452	17602	***	55686	***
75	REG AND ALTERNATIVE TAX	316232	*1895	*503	*2305	*2083	*3289	38202	21372	18314	17436	***	55618	***
76	TAX FRM RECOMP PRIOR YR INV CR	2497	2	-	-	-	*86	*71	*33	96	26	***	55	***
77	ADDITIONAL TAX FOR TAX PREFS	7662	-	-	-	-	-	-	-	*42	140	***	13	***
78	FOREIGN TAX CREDIT	9923	-	-	-	-	-	-	-	4	7	***	16	***
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	RESEARCH ACTIVITIES CREDIT	1373	-	-	-	*82	-	*6	-	*51	195	***	536	***
83	GENERAL BUSINESS CREDIT	105792	*74	-	*254	*813	*1451	4247	3267	949	2092	***	2629	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	136596	-	-	-	-	*6389	*3729	*1266	*2522	*4748	***	49314	***
85	CORPORATION'S OWN STOCK	100	-	-	-	-	-	-	-	-	-	***	100	***
86	INVEST CREDIT: COST OF PROPERTY	739381	*11419	*17356	*2485	*15908	21214	42764	31198	20542	26671	***	32937	***
87	INVESTMENT QUALIFIED FOR CREDIT	627527	*9095	*10312	*2183	*7296	*16536	33093	28516	17825	20947	***	27576	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2909	*15	*534	*469	716	563	521	49	27	*7	4	4	**
2 TOTAL ASSETS	6711670	-	*24865	*87244	249781	420044	1066017	350601	387256	*238480	247827	3639554	**
3 CASH	313691	-	*4858	*5800	36685	30212	62016	25701	28730	*13310	32708	73672	**
4 NOTES AND ACCOUNTS RECEIVABLE	1321233	-	*10391	*9801	63419	114167	319920	68000	81455	*55739	85890	512450	**
5 LESS: ALLOWANCE FOR BAD DEBTS	28761	-	*405	-	*392	*1355	4053	*1573	3016	*1314	1658	14995	**
6 INVENTORIES	1193411	-	*5627	*33138	75625	102339	293401	75812	118136	*60073	42437	386823	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*101810	-	-	-	-	*10912	*1792	*389	-	-	-	88717	-
8 OTHER CURRENT ASSETS	705392	-	*202	-	15905	*7699	28381	30457	22641	*6633	18333	575140	**
9 LOANS TO STOCKHOLDERS	20884	-	*1487	-	*213	*8932	7926	*1773	553	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*870327	-	-	-	-	-	*1048	*20587	*180	5253	9835	833424	**
11 OTHER INVESTMENTS	291744	-	-	*5296	*638	*12474	53981	*5073	32000	*35035	11071	136176	**
12 DEPRECIABLE ASSETS	3053577	-	*10266	*53492	114360	256394	492140	176190	185758	*119104	72993	1572882	**
13 LESS: ACCUMULATED DEPRECIATION	1389075	-	*7820	*28093	74388	135533	271750	77833	95154	*62224	31712	604569	**
14 DEPLETABLE ASSETS	*52426	-	-	-	*2886	-	*15620	-	488	-	-	33432	**
15 LESS: ACCUMULATED DEPLETION	*14536	-	-	-	-	-	*2250	-	-	-	-	12286	**
16 LAND	136437	-	-	*7131	*13552	*11211	35600	5419	10446	*4839	4691	43549	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	14943	-	*324	*388	-	*634	9823	*1410	*1490	-	-	874	-
18 LESS: ACCUMULATED AMORTIZATION	2980	-	*65	*192	-	*279	766	*1120	*52	-	-	505	-
19 OTHER ASSETS	71145	-	-	*484	*1278	*2237	23187	20317	3601	*2032	3239	14771	**
20 TOTAL LIABILITIES	6711670	-	*24865	*87244	249781	420044	1066017	350601	387256	*238480	247827	3639554	**
21 ACCOUNTS PAYABLE	548729	-	*7744	*2447	49464	69481	140586	41366	62100	*16361	16414	142766	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1475517	-	*540	*1870	38302	44399	147811	42969	39145	*19861	16393	1124226	**
23 OTHER CURRENT LIABILITIES	374780	-	*10677	*703	24730	32156	93492	53988	60079	*25443	24934	48577	-
24 LOANS FROM STOCKHOLDERS	92782	-	*1161	*1799	*30124	*14892	39952	*1347	*3508	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1596286	-	*405	*32595	*33133	79030	158692	83102	72176	*37658	28851	1070643	**
26 OTHER LIABILITIES	292420	-	-	*-0	*791	*410	19411	10002	7113	*9254	7945	237494	**
27 CAPITAL STOCK	234095	-	*2642	*21027	21309	26908	76922	6387	17709	*8821	7462	44909	**
28 PAID-IN OR CAPITAL SURPLUS	249784	-	-	*7765	*-14138	*3809	25152	18866	9088	*27489	64255	107498	**
29 RETAINED EARNINGS, APPROPRIATED	*36420	-	-	-	-	*11739	*24681	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1899435	-	*1696	*20782	90991	141847	362907	109930	119783	*102653	84850	863996	**
31 LESS: COST OF TREASURY STOCK	88578	-	-	*1745	*24925	*4626	23589	*17356	3446	*9059	3276	556	-
32 TOTAL RECEIPTS	11322898	*181515	*144504	*98526	825288	1287574	2749329	933249	1131532	*464980	359223	3147177	**
33 BUSINESS RECEIPTS	10969733	*181122	*144504	*91230	804705	1279971	2703037	922312	1097916	*456340	336698	2951896	**
34 INTEREST	164038	*243	-	-	2666	4371	10381	*3017	4843	*3815	11732	122971	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*194	-	-	-	-	*87	*3	-	90	1	12	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3385	-	-	*94	*124	*199	*1020	*434	*1514	-	-	-	-
37 RENTS	14858	-	-	*4539	*686	*560	4723	*905	1106	*94	171	2072	**
38 ROYALTIES	*6256	*1	-	*1319	-	-	*345	-	-	-	-	4591	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*59	-	-	-	-	-	*39	-	-	-	-	20	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	80341	-	-	-	*6670	*35	14817	*163	*13209	*893	1255	43298	**
41 NET GAIN, NONCAPITAL ASSETS	14570	-	-	-	*2113	*443	2968	*823	4428	*40	99	3654	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3608	-	-	-	-	*324	*571	*138	*355	41	-	2180	**
43 DIVIDENDS, FOREIGN CORPORATIONS	284	-	-	-	-	-	-	-	-	-	-	284	**
44 OTHER RECEIPTS	75253	*150	-	*1343	*8322	*1583	21104	5458	8070	*3755	9256	16210	**
45 TOTAL DEDUCTIONS	10870766	*167673	*142587	*97916	773030	1248849	2655543	878949	1083338	*448223	344400	3030258	**
46 COST OF SALES AND OPERATIONS	8144072	*119055	*82261	*35862	563793	936702	2048716	703804	872032	*369053	258001	2154793	**
47 COMPENSATION OF OFFICERS	226342	*4087	*15077	*2836	31144	51372	72505	13620	15018	*4578	2814	13292	**
48 REPAIRS	95648	*839	*252	*440	*2507	9342	18445	*2166	3498	*685	1043	56430	**
49 BAD DEBTS	27834	*139	*405	-	*3954	*846	6852	*1917	2845	*481	1705	8690	**
50 RENT PAID ON BUSINESS PROPERTY	78746	*2310	*5107	*2693	14673	9399	16122	6421	4323	*1072	3258	13369	**
51 TAXES PAID	265198	*5008	*7598	*3924	28418	28944	57285	15404	17804	*8924	9101	82789	**
52 INTEREST PAID	240063	*1909	*583	*5275	10149	13255	37304	10924	18129	*6515	5032	130989	**
53 CONTRIBUTIONS OR GIFTS	5291	*26	*15	*13	*132	*142	1244	*324	785	*563	370	1677	**
54 AMORTIZATION	2350	*161	*65	*39	*39	*5	401	*298	19	58	-	1266	**
55 DEPRECIATION	247683	*1424	*657	*3567	12440	24611	48562	17745	17575	*9986	6453	104663	**
56 DEPLETION	*30817	-	-	-	-	*944	*9530	-	*566	-	-	19777	**
57 ADVERTISING	60484	*2056	*923	*1775	4901	5550	9635	5004	5040	*1477	4203	19917	**
58 PENSION, PROF SH, STOCK, ANNUITY	59271	*5802	*1135	-	*3754	*4137	10877	*2654	4556	844	1181	24332	**
59 EMPLOYEE BENEFIT PROGRAMS	106548	647	*1886	*477	*7259	*4735	11935	6059	10848	*8899	36	53766	**
60 NET LOSS, NONCAPITAL ASSETS	1573	-	-	-	-	*337	*699	*253	269	1	15	-	-
61 OTHER DEDUCTIONS	1278845	*24210	*26623	*41016	89868	158526	305430	92357	110032	*35088	51189	344508	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	452132	*13842	*1917	*609	52258	38725	93786	54301	48195	*16757	14822	116919	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	451938	*13842	*1917	*609	52258	38638	93783	54301	48105	*16756	14810	116919	**
65 NET INCOME, FORMS 1120, F, L, M	410326	*13842	*1917	*300	45117	30627	81328	*42023	46687	*16756	14810	116919	**
66 NET INCOME, FORMS 1120S	41612	-	-	*309	*7141	*8011	*12455	*12278	*1418	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43595	-	*137	-	*15831	*3923	4107	*3211	*16098	35	-	254	**
69 NET OPERATING LOSS DEDUCTION	42332	-	*137	-	*15831	*3648	*3622	*3111	*15984	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1263	-	-	-	-	*275	*485	101	113	35	-	254	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	376330	*13842	*1780	*300	29286	26704	86691	*38811	30718	*16721	14810	116666	**
73 NET L-T CAP GN TAXED AT ALT RATES	60023	-	-	-	-	-	*11706	*130	*2742	*893	1255	43298	**
74 INC TAX (BEFORE CRED), TOTAL	148169	*6099	*267	*45	6329	6828	30851	*17342	13449	*7488	6576	52895	**
75 REG AND ALTERNATIVE TAX	140643	*6096	*267	*45	6329	6812	30525	*17280	13398	*7470	6569	45852	**
76 TAX FRM RECOMP PRIOR YR INV CR	980	3	-	-	-	*16	326	*62	*51	*17	7	497	**
77 ADDITIONAL TAX FOR TAX PREFS	6546	-	-	-	-	-	-	-	-	-	-	6546	**
78 FOREIGN TAX CREDIT	381	-	-	-	-	-	-	-	-	-	102	279	**
79 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*377	-	-	-	-	-	*137	*17	65	11	56	92	-
83 GENERAL BUSINESS CREDIT	43924	*95	*131	*17	1078	2578	4918	*1684	1546	*1275	240	30361	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	34879	-	-	-	*611	*945	*940	*1745	561	680	1517	27880	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	215792	*1466	*2432	*1143	16265	32459	50214	14060	14973	*7808	3267	71705	**
87 INVESTMENT QUALIFIED FOR CREDIT	166960	*952	*1945	*457	*13428	29800	36198	*8478	11689	*6575	2311	55127	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4172	*14	*1403	*903	466	420	693	121	88	30	17	11	5
2	TOTAL ASSETS	10327712	-	*86487	*150543	164610	320800	1396469	866323	1347977	1042101	1089851	1945459	1917092
3	CASH	665555	-	*11380	*25160	*11303	45739	154501	52111	113461	60811	44241	105123	41727
4	NOTES AND ACCOUNTS RECEIVABLE	2696195	-	*36262	*36630	*52031	112745	385783	228771	358714	305571	316069	470858	392761
5	LESS: ALLOWANCE FOR BAD DEBTS	66225	-	-	*499	*763	*4209	9050	3827	12445	6403	6832	11325	10874
6	INVENTORIES	2651841	-	*12061	*26529	55255	71042	410073	267154	379717	311000	320428	469425	329158
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	66181	-	-	*11307	-	*108	*8464	*1683	*22088	3911	-	13582	5038
8	OTHER CURRENT ASSETS	342709	-	*1480	*7363	*2059	8947	39065	25900	44256	34120	27749	66404	85364
9	LOANS TO STOCKHOLDERS	81606	-	-	*866	*140	*1096	15822	*5616	*1128	895	26	4661	51355
10	MORTGAGE AND REAL ESTATE LOANS	32011	-	-	-	-	*21	*5003	*5529	*4519	2891	950	12113	985
11	OTHER INVESTMENTS	704357	-	*1663	*4092	*7861	*7844	46735	29575	82935	54896	63840	203137	201778
12	DEPRECIABLE ASSETS	4855342	-	*51553	*86701	79686	153316	605366	400809	604303	448549	423948	778074	1223037
13	LESS: ACCUMULATED DEPRECIATION	2299292	-	*28847	*50590	49247	81246	329640	182497	314213	209283	201650	330961	521118
14	DEPLETABLE ASSETS	*14891	-	-	-	-	-	*783	*11824	1413	-	-	-	870
15	LESS: ACCUMULATED DEPLETION	*2744	-	-	-	-	-	*302	*2073	-	-	-	-	368
16	LAND	149221	-	*153	*374	-	*3331	30086	14268	22025	11346	13500	17381	36757
17	INTANGIBLE ASSETS (AMORTIZABLE)	35069	-	*78	*484	*312	*91	7451	1105	8419	*6249	1167	7390	2320
18	LESS: ACCUMULATED AMORTIZATION	12641	-	*78	*146	*110	*20	3596	761	3116	*2018	281	1047	1467
19	OTHER ASSETS	413637	-	*782	*2271	*6082	*1994	29924	11137	34772	19567	86695	140643	79769
20	TOTAL LIABILITIES	10327712	-	*86487	*150543	164610	320800	1396469	866323	1347977	1042101	1089851	1945459	1917092
21	ACCOUNTS PAYABLE	1226142	-	*14246	*21021	36103	59749	211051	115661	143444	187901	98895	190920	147151
22	MORT, NOTES, AND BONDS UNDER 1 YR.	745770	-	*3982	*20193	*18387	12682	128660	97922	104257	101540	101458	138998	17691
23	OTHER CURRENT LIABILITIES	937800	-	*3747	*25367	25998	43736	168193	86917	119169	78885	79713	125027	181048
24	LOANS FROM STOCKHOLDERS	152064	-	*8872	*6389	*36569	*2792	22348	*17796	*15005	1385	9500	825	30584
25	MORT, NOTES, BONDS, 1 YR OR MORE	1296654	-	*12966	*2459	*9426	*21979	190624	129163	153849	144125	266174	241464	124427
26	OTHER LIABILITIES	328605	-	*-0	*-0	*-0	*2239	13299	9176	26830	27033	61258	101385	87385
27	CAPITAL STOCK	545624	-	*5999	*16281	20818	26607	79835	39789	81888	51685	20713	150464	51545
28	PAID-IN OR CAPITAL SURPLUS	796085	-	*1650	*1630	*3517	*4464	39932	38637	57216	71107	112001	183913	282016
29	RETAINED EARNINGS, APPROPRIATED	*12364	-	-	-	-	*76	-	*1003	8519	-	-	616	2150
30	RETAINED EARNINGS, UNAPPROPRIATED	4474013	-	*35025	*57641	19204	148628	606031	357149	660223	394288	345373	844264	1006187
31	LESS: COST OF TREASURY STOCK	187408	-	-	*439	*5413	*2153	63504	26888	22422	15848	5234	32416	13091
32	TOTAL RECEIPTS	20746736	*166055	*360486	*463884	500528	952652	3439239	1845744	2772194	1917890	2075727	3004519	3247817
33	BUSINESS RECEIPTS	20265751	*163990	*360448	*462182	498362	946202	3368443	1820432	2728899	1867123	2042160	2921917	3085593
34	INTEREST	94438	*144	*38	*1024	*996	1630	11370	5199	17625	6366	6467	18056	25523
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4011	-	-	-	*228	-	-	2	463	46	108	1991	1173
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6334	-	-	*115	-	*372	*3728	-	437	-	1682	-	-
37	RENTS	72959	-	-	*281	-	*491	5213	*6584	3716	2771	2218	6095	45590
38	ROYALTIES	4411	-	-	-	-	-	*11	*101	57	1529	194	939	1580
39	NET S-T CAP GAIN LESS NET L-T LOSS	4928	75	-	-	-	-	-	-	4	-	-	4850	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	32123	-	-	-	-	-	*6983	*238	1921	446	936	17016	4584
41	NET GAIN, NONCAPITAL ASSETS	18179	-	-	-	*238	*471	3009	483	796	2145	1311	3633	6094
42	DIVIDENDS, DOMESTIC CORPORATIONS	15977	-	-	-	*196	*76	*938	*400	2837	2292	1529	5090	2619
43	DIVIDENDS, FOREIGN CORPORATIONS	1379	-	-	-	-	-	-	-	-0	-	190	168	1022
44	OTHER RECEIPTS	226246	1846	-	*283	*509	3411	39543	12306	15441	35172	18932	24765	74039
45	TOTAL DEDUCTIONS	19244315	*162043	*330356	*439918	486848	903592	3273622	1736531	2576559	1829363	1906851	2739910	2858721
46	COST OF SALES AND OPERATIONS	13716081	*125126	*180665	*319166	317808	654872	2305708	1262841	1914174	1420251	1456507	1835534	1923429
47	COMPENSATION OF OFFICERS	432338	*1367	*40343	*25911	*20919	48945	127532	40026	46662	19795	15303	23939	21596
48	REPAIRS	84091	*247	*2007	*1173	*2338	4059	14852	3073	6662	5588	5150	20961	17982
49	BAD DEBTS	44441	468	*123	*514	*2811	*3814	8394	3679	5472	4403	3363	6245	5155
50	RENT PAID ON BUSINESS PROPERTY	222902	*4560	*7884	*7454	*9172	7613	41622	15962	20588	14087	12076	42239	39645
51	TAXES PAID	551016	*3200	*15001	*21427	20823	27256	91775	44658	71229	38000	40467	85173	92006
52	INTEREST PAID	226693	*3632	*2176	*1364	*4278	4631	44238	25737	26290	26444	35637	31662	20603
53	CONTRIBUTIONS OR GIFTS	19639	*2	*98	-	*48	556	1983	848	3009	1746	2251	1192	7908
54	AMORTIZATION	4550	5	*16	*143	*51	*52	590	808	510	496	1137	541	202
55	DEPRECIATION	458296	*1436	*6195	*11004	9989	17882	57063	37422	51533	35520	40191	76388	113673
56	DEPLETION	691	-	-	-	-	-	-	-	403	-	-	4	284
57	ADVERTISING	257686	*1059	*2332	*2065	*2609	10577	51079	34086	36972	15919	17800	43948	39240
58	PENSION, PROF SH, STOCK, ANNUITY	139236	104	-	-	*1511	*8760	15084	10582	14656	5224	7917	22184	53214
59	EMPLOYEE BENEFIT PROGRAMS	204282	*1397	*945	*1735	*1561	10543	30853	13710	31162	17838	25366	52642	16530
60	NET LOSS, NONCAPITAL ASSETS	7305	1	-	-	*420	*236	*3098	*61	690	328	914	45	1513
61	OTHER DEDUCTIONS	2875068	*19439	*72572	*47963	92510	103798	479753	243038	346549	223722	242772	497213	505739
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1502420	*4012	*30130	*23966	13680	49060	165617	109212	195635	88526	168876	264610	389096
63	CONST TAXABLE INC FRM REL FRN CORPS.	1455	-	-	-	-	-	-	-	-	-	-	248	1206
64	NET INCOME, TOTAL	1499864	*4012	*30130	*23966	13453	49060	165617	109210	195173	88481	168767	262867	389129
65	NET INCOME, FORMS 1120, F, L, M	1394616	*4012	*23162	*21084	*10134	37752	136969	105357	178744	88481	136925	262867	389129
66	NET INCOME, FORMS 1120S	105248	-	*6968	*2882	*3319	*11308	*28648	3853	16429	-	31842	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	65707	2626	*12160	*487	*1686	*64	14690	1873	8413	8236	6083	8578	812
69	NET OPERATING LOSS DEDUCTION	56277	2626	*12160	*487	*1520	-	14278	*1539	*6087	*6828	5652	4675	425
70	DIVIDENDS RECEIVED DEDUCTION	9430	-	-	-	*166	*64	*411	*333	2327	1408	431	3903	386
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1344511	*1386	*11003	*20597	*8448	37688	122278	103485	170474	80245	130981	269611	388317
73	NET L-T CAP GN TAXED AT ALT RATES	30762	-	-	-	-	-	*6956	*74	854	446	833	17016	4584
74	INC TAX (BEFORE CRED), TOTAL	579369	*543	*1681	*3613	*1491	11971	45823	46317	77623	36751	60171	114576	178809
75	REG AND ALTERNATIVE TAX	576413	*396	*1681	*3613	*1491	11842	45439	46246	77513	36674	60040	113676	177801
76	TAX FRM RECOMP PRIOR YR INV CR	2438	*147	-	-	-	*129	145	70	110	76	131	621	1008
77	ADDITIONAL TAX FOR TAX PREFS	261	-	-	-	-	-	-	-	-	-	-	261	-
78	FOREIGN TAX CREDIT	1314	-	-	-	-	-	-	*1	7	57	5	343	900
79	U.S. POSSESSIONS TAX CREDIT	3085	-	-	-	-	-	-	-	-	3085	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	95	-	-	-	-	-	-	-	-	95	-	-	-
82	RESEARCH ACTIVITIES CREDIT	2620	-	-	-	*61	-	*533	*210	175	150	235	1012	242
83	GENERAL BUSINESS CREDIT	52814	11	*637	*1186	*973	1367	6427	4640	6624	4939	4113	9694	12204
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	179774	-	*31	*304	*6	*268	3611	*1996	9687	5766	42385	32764	82957
85	CORPORATION'S OWN STOCK	*8291	-	-	-	-	-	-	*4010	*1988	-	2293	-	-
86	INVEST CREDIT: COST OF PROPERTY	497676	709	*5291	*12011	*10234	16679	61424	53515	62044	42855	32198	79903	120812
87	INVESTMENT QUALIFIED FOR CREDIT	414300	559	*3696	*7962	*5871	14286	44244	45850	51092	37463	26706	68572	108000

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 15
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2543	***	*273	*387	*270	583	632	171	109	***	***	18	***
2	TOTAL ASSETS	53756101	***	*7743	*73709	*109633	398309	1439264	1199279	1577654	***	***	2896233	***
3	CASH	1421600	***	-	*9492	*28973	44299	216269	96500	122787	***	***	74560	***
4	NOTES AND ACCOUNTS RECEIVABLE	7790730	***	-	*22244	*27587	126370	425121	352104	369365	***	***	463515	***
5	LESS: ALLOWANCE FOR BAD DEBTS	241275	***	-	-	*174	*1639	10852	8723	7365	***	***	9117	***
6	INVENTORIES	6740545	***	-	*12278	*20479	73393	294407	280335	357676	***	***	410654	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	404141	***	-	-	-	151	*5774	*4665	20916	***	***	768	***
8	OTHER CURRENT ASSETS	1392354	***	-	*954	*3517	9655	46853	32395	39302	***	***	92454	***
9	LOANS TO STOCKHOLDERS	55006	***	-	*6	-	*3640	*1848	*6602	*3337	***	***	181	***
10	MORTGAGE AND REAL ESTATE LOANS	95289	***	-	-	-	-	*3856	*165	*6549	***	***	480	***
11	OTHER INVESTMENTS	5766912	***	*7536	-	-	*1236	61659	43411	77387	***	***	399972	***
12	DEPRECIABLE ASSETS	43010977	***	-	*42170	*69379	294670	837691	718762	1061482	***	***	2149764	***
13	LESS: ACCUMULATED DEPRECIATION	18060348	***	-	*17026	*45833	174679	496281	373982	545898	***	***	1088124	***
14	DEPLETABLE ASSETS	2018185	***	-	-	-	-	-	-	-	***	***	134303	***
15	LESS: ACCUMULATED DEPLETION	387466	***	-	-	-	-	-	-	-	***	***	22831	***
16	LAND	1336402	***	-	*2776	*1624	*13850	23460	16139	15661	***	***	65886	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	228362	***	-	*341	*72	*46	11001	*3204	10269	***	***	13095	***
18	LESS: ACCUMULATED AMORTIZATION	57600	***	-	*137	*38	*7	4133	*431	3321	***	***	3484	***
19	OTHER ASSETS	2242290	***	*208	*610	*4049	7324	22591	28134	49507	***	***	214157	***
20	TOTAL LIABILITIES	53756101	***	*7743	*73709	*109633	398309	1439264	1199279	1577654	***	***	2896233	***
21	ACCOUNTS PAYABLE	4253913	***	*328	*19196	*11634	64138	219925	185894	235469	***	***	231159	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1771587	***	-	*6687	*5198	25124	106712	158314	123711	***	***	138665	***
23	OTHER CURRENT LIABILITIES	4357002	***	*621	*2387	*16814	19586	117283	103948	122094	***	***	307105	***
24	LOANS FROM STOCKHOLDERS	182344	***	-	*2856	*773	*62781	*12344	*7800	*3316	***	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	10934868	***	-	*5313	*8404	74978	165016	253436	308323	***	***	416576	***
26	OTHER LIABILITIES	4340629	***	-	*384	*-0	*444	24923	22674	44726	***	***	185513	***
27	CAPITAL STOCK	4216491	***	*2731	*19044	*5293	23123	48336	64372	60984	***	***	133995	***
28	PAID-IN OR CAPITAL SURPLUS	5086267	***	-	-	*1691	43261	54882	28578	51449	***	***	306565	***
29	RETAINED EARNINGS, APPROPRIATED	98779	***	-	-	-	-	*35707	-	*214	***	***	343	***
30	RETAINED EARNINGS, UNAPPROPRIATED	19445842	***	*4064	*24296	*63074	91614	697193	401469	659657	***	***	1240110	***
31	LESS: COST OF TREASURY STOCK	931620	***	-	*6456	*3247	*6739	43057	27205	32288	***	***	63798	***
32	TOTAL RECEIPTS	72821776	***	*32568	*265268	*338807	1008798	3588012	3072914	3368449	***	***	4209008	***
33	BUSINESS RECEIPTS	70000821	***	*27146	*264392	*336890	998873	3537619	3024660	3324338	***	***	4086369	***
34	INTEREST	511998	***	*1856	-	*408	2781	12199	7643	11857	***	***	33989	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4960	***	-	-	-	-	*808	*165	*345	***	***	46	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8756	***	-	-	-	-	*4931	*1115	*1702	***	***	-	***
37	RENTS	151177	***	-	-	*83	*264	3168	*329	2043	***	***	20727	***
38	ROYALTIES	244412	***	-	-	-	-	-	*134	*16	***	***	7315	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	10065	***	-	-	-	-	*434	*24	*177	***	***	121	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	872517	***	-	-	-	*1972	2466	*6690	1481	***	***	23483	***
41	NET GAIN, NONCAPITAL ASSETS	248105	***	*3497	*231	*173	*2441	2701	1989	2576	***	***	4797	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	212993	***	*69	-	-	*87	*2233	*1569	1296	***	***	7277	***
43	DIVIDENDS, FOREIGN CORPORATIONS	210430	***	-	-	-	-	-	-	-	***	***	9819	***
44	OTHER RECEIPTS	345541	***	-	*646	*1253	2379	21453	28594	22618	***	***	15066	***
45	TOTAL DEDUCTIONS	68755446	***	*30179	*263584	*325377	968743	3415442	2955434	3206436	***	***	3900123	***
46	COST OF SALES AND OPERATIONS	47164642	***	*17059	*183890	*232404	702273	2502054	2210395	2473748	***	***	2755493	***
47	COMPENSATION OF OFFICERS	566046	***	*4349	*16362	*30073	55085	145155	55992	60421	***	***	27488	***
48	REPAIRS	1791155	***	-	*1730	*1708	4788	15736	20753	19040	***	***	50919	***
49	BAD DEBTS	96278	***	-	-	*119	931	11803	7957	6559	***	***	3770	***
50	RENT PAID ON BUSINESS PROPERTY	684081	***	*778	*9358	*2455	12508	32441	19614	14396	***	***	25094	***
51	TAXES PAID	1673281	***	*984	*7163	*9843	28013	87329	57187	65464	***	***	94278	***
52	INTEREST PAID	1417822	***	*286	*1690	*1641	10894	35616	44077	48188	***	***	88803	***
53	CONTRIBUTIONS OR GIFTS	57079	***	-	*25	*213	185	1943	1837	2400	***	***	2367	***
54	AMORTIZATION	14894	***	-	-	*14	-	982	*1357	1297	***	***	2426	***
55	DEPRECIATION	3740179	***	*25	*5212	*5964	30317	82161	69936	95030	***	***	199837	***
56	DEPLETION	162085	***	-	-	-	-	-	-	5	***	***	2034	***
57	ADVERTISING	639451	***	-	*941	*161	1539	11283	11992	7112	***	***	60781	***
58	PENSION, PROF SH, STOCK, ANNUITY	458204	***	-	-	*7679	*3288	27285	16266	17532	***	***	24348	***
59	EMPLOYEE BENEFIT PROGRAMS	869065	***	*467	*3876	*2105	10202	38810	18943	32003	***	***	48718	***
60	NET LOSS, NONCAPITAL ASSETS	9823	***	-	-	-	*98	*5150	*1419	*106	***	***	706	***
61	OTHER DEDUCTIONS	9411364	***	*6231	*33336	*30998	108621	417694	417708	363134	***	***	513062	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4066330	***	*2389	*1684	*13430	40054	172570	117479	162014	***	***	308885	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	209032	***	-	-	-	-	-	-	-	***	***	8528	***
64	NET INCOME, TOTAL	4270401	***	*2389	*1684	*13430	40054	171762	117314	161668	***	***	317367	***
65	NET INCOME, FORMS 1120, F, L, M	4178963	***	*2389	*957	*13430	40054	135538	87431	142279	***	***	317367	***
66	NET INCOME, FORMS 1120S	91439	***	-	*727	-	-	*36224	*29883	*19389	***	***	-	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	230118	***	*59	-	-	*1072	9988	5319	1552	***	***	14887	***
69	NET OPERATING LOSS DEDUCTION	180841	***	-	-	-	*1034	*8887	*4030	*660	***	***	12748	***
70	DIVIDENDS RECEIVED DEDUCTION	48918	***	*59	-	-	*38	*1101	*1289	892	***	***	2139	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	359	***	-	-	-	-	-	-	-	***	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	3988099	***	*2330	*957	*13430	38982	125550	82112	140727	***	***	302480	***
73	NET L-T CAP GN TAXED AT ALT RATES	538880	***	-	-	-	*1972	2293	*6690	752	***	***	20874	***
74	INC TAX (BEFORE CRED), TOTAL	1742904	***	*931	*144	*2518	12113	47971	34737	63554	***	***	135804	***
75	REG AND ALTERNATIVE TAX	1713317	***	*350	*144	*2518	11789	47439	34451	63390	***	***	135275	***
76	TAX FRM RECOMP PRIOR YR INV CR	22244	***	*581	-	-	*324	488	165	143	***	***	274	***
77	ADDITIONAL TAX FOR TAX PREFS	7343	***	-	-	-	-	*43	*120	*20	***	***	255	***
78	FOREIGN TAX CREDIT	246441	***	-	-	-	-	*35	-	*11	***	***	8060	***
79	U.S. POSSESSIONS TAX CREDIT	*4976	***	-	-	-	81	1126	324	3444	***	***	-	***
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
82	RESEARCH ACTIVITIES CREDIT	38838	***	-	-	-	-	*136	*100	472	***	***	1590	***
83	GENERAL BUSINESS CREDIT	350257	***	-	*124	*627	2061	6279	5725	8297	***	***	10996	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1452390	***	-	-	*390	*6034	15690	*3749	6989	***	***	84175	***
85	CORPORATION'S OWN STOCK	*11241	***	-	-	-	-	-	-	*1938	***	***	8678	***
86	INVEST CREDIT: COST OF PROPERTY	3776742	***	-	*4973	*6903	38559	70773	77022	98161	***	***	129259	***
87	INVESTMENT QUALIFIED FOR CREDIT	3469825	***	-	*4973	*6164	32343	56657	56829	85955	***	***	122597	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: PULP, PAPER, AND BOARD MILLS

MINOR INDUSTRY 2625
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	333	*6	-	*129	-	*33	*87	*10	22	***	***	***	20
2 TOTAL ASSETS	35546736	-	-	*29916	-	*18680	*234466	*73506	348802	***	***	***	32546727
3 CASH	707091	-	-	*278	-	*12417	*12650	*4780	45921	***	***	***	538092
4 NOTES AND ACCOUNTS RECEIVABLE	3957987	-	-	*3145	-	*3454	*68965	*17270	63581	***	***	***	3367155
5 LESS: ALLOWANCE FOR BAD DEBTS	133206	-	-	-	-	-	*2590	*2501	*907	***	***	***	118506
6 INVENTORIES	3375303	-	-	*2048	-	*34	*66850	*25582	58581	***	***	***	2910050
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*258083	-	-	-	-	-	*175	-	20916	***	***	***	236991
8 OTHER CURRENT ASSETS	873751	-	-	-	-	*564	*3558	*4295	5842	***	***	***	813810
9 LOANS TO STOCKHOLDERS	*13931	-	-	-	-	-	-	*678	23	***	***	***	12070
10 MORTGAGE AND REAL ESTATE LOANS	*26433	-	-	-	-	-	*2223	-	*768	***	***	***	22987
11 OTHER INVESTMENTS	4199328	-	-	-	-	3	*11697	*12	9652	***	***	***	3961120
12 DEPRECIABLE ASSETS	30436304	-	-	*26012	-	*16379	*158138	*38158	321587	***	***	***	27892890
13 LESS: ACCUMULATED DEPRECIATION	12356252	-	-	*4676	-	*14206	*106308	*16642	186446	***	***	***	10997313
14 DEPLETABLE ASSETS	1857636	-	-	-	-	-	-	-	-	***	***	***	1757162
15 LESS: ACCUMULATED DEPLETION	360459	-	-	-	-	-	-	-	-	***	***	***	337311
16 LAND	1108058	-	-	*2776	-	*35	*9947	*1092	3916	***	***	***	1029410
17 INTANGIBLE ASSETS (AMORTIZABLE)	72967	-	-	*341	-	-	*5448	-	*2171	***	***	***	58352
18 LESS: ACCUMULATED AMORTIZATION	11466	-	-	*137	-	-	*1864	-	*1273	***	***	***	6163
19 OTHER ASSETS	1521246	-	-	*129	-	*-0	*5576	*783	4471	***	***	***	1405929
20 TOTAL LIABILITIES	35546736	-	-	*29916	-	*18680	*234466	*73506	348802	***	***	***	32546727
21 ACCOUNTS PAYABLE	2545364	-	-	*4650	-	*599	*34577	*12988	40562	***	***	***	2222459
22 MORT, NOTES, AND BONDS UNDER 1 YR	835923	-	-	*3559	-	2	*27010	*8093	12834	***	***	***	678437
23 OTHER CURRENT LIABILITIES	2587241	-	-	*189	-	*650	*20228	*8903	28105	***	***	***	2340005
24 LOANS FROM STOCKHOLDERS	*60537	-	-	*880	-	-	*2104	*124	-	***	***	***	57428
25 MORT, NOTES, BONDS, 1 YR OR MORE	8116785	-	-	*5313	-	59	*27109	*29063	48669	***	***	***	7601589
26 OTHER LIABILITIES	3019655	-	-	-	-	*-0	*2776	*786	8412	***	***	***	2837897
27 CAPITAL STOCK	3050955	-	-	*10329	-	*204	*8073	*177	27855	***	***	***	2845082
28 PAID-IN OR CAPITAL SURPLUS	3806423	-	-	-	-	*562	*23106	*3980	*8364	***	***	***	3663140
29 RETAINED EARNINGS, APPROPRIATED	56708	-	-	-	-	-	-	-	-	***	***	***	52559
30 RETAINED EARNINGS, UNAPPROPRIATED	12008044	-	-	*4996	-	*16910	*90950	*9392	185239	***	***	***	10721401
31 LESS: COST OF TREASURY STOCK	540900	-	-	-	-	306	*1467	-	11237	***	***	***	473270
32 TOTAL RECEIPTS	41726086	*1405537	-	*90907	-	*55591	*624991	*130269	682814	***	***	***	34874464
33 BUSINESS RECEIPTS	39818410	*1402087	-	*90907	-	*52225	*617852	*125458	674256	***	***	***	33087931
34 INTEREST	348251	*18	-	-	-	*980	*1270	*5	3147	***	***	***	320296
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1092	-	-	-	-	-	-	-	*64	***	***	***	982
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1827	-	-	-	-	-	-	*60	759	***	***	***	-
37 RENTS	42091	*58	-	-	-	-	*1900	*222	*316	***	***	***	36898
38 ROYALTIES	112861	-	-	-	-	-	-	*134	-0	***	***	***	107871
39 NET S-T CAP GAIN LESS NET L-T LOSS	9151	-	-	-	-	-	-	-	10	***	***	***	2153
40 NET L-T CAP GAIN LESS NET S-T LOSS	767953	-	-	-	-	-	*57	-	*1006	***	***	***	739403
41 NET GAIN, NONCAPITAL ASSETS	212176	-	-	-	-	2199	*156	*39	*148	***	***	***	201536
42 DIVIDENDS, DOMESTIC CORPORATIONS	108375	-	-	-	-	43	*938	-	*615	***	***	***	101549
43 DIVIDENDS, FOREIGN CORPORATIONS	103958	-	-	-	-	-	-	-	-	***	***	***	101245
44 OTHER RECEIPTS	199942	*3374	-	-	-	*144	*2819	*4350	2491	***	***	***	174600
45 TOTAL DEDUCTIONS	39967823	*1355995	-	*90132	-	*51278	*606513	*126729	644891	***	***	***	33469822
46 COST OF SALES AND OPERATIONS	26987112	*1216420	-	*58630	-	*43448	*442094	*86767	515320	***	***	***	21857570
47 COMPENSATION OF OFFICERS	142487	-	-	*5371	-	*1413	*22221	*1934	11430	***	***	***	70401
48 REPAIRS	1398780	-	-	*1730	-	*188	*2623	*301	*10592	***	***	***	1333902
49 BAD DEBTS	43659	*330	-	-	-	-	*1569	*723	782	***	***	***	36367
50 RENT PAID ON BUSINESS PROPERTY	435062	*1152	-	*559	-	*71	*8662	*660	*454	***	***	***	407925
51 TAXES PAID	917407	*31608	-	*1647	-	*1856	*18758	*855	16015	***	***	***	770653
52 INTEREST PAID	860462	*20190	-	*1099	-	210	*8487	*3655	6927	***	***	***	765343
53 CONTRIBUTIONS OR GIFTS	24804	*70	-	*17	-	*48	*269	-	628	***	***	***	22173
54 AMORTIZATION	8169	-	-	-	-	-	*553	*25	*554	***	***	***	4615
55 DEPRECIATION	2429238	*46908	-	*3002	-	*686	*12161	*2537	20961	***	***	***	2187672
56 DEPLETION	147654	134	-	-	-	-	-	-	-	***	***	***	145477
57 ADVERTISING	362265	*503	-	-	-	*110	*1777	*5429	2710	***	***	***	344043
58 PENSION, PROF SH, STOCK, ANNUITY	241835	*4880	-	-	-	-	*5144	-	4598	***	***	***	203009
59 EMPLOYEE BENEFIT PROGRAMS	520329	-	-	*1268	-	*1126	*12051	*2278	*5453	***	***	***	461665
60 NET LOSS, NONCAPITAL ASSETS	*5680	-	-	-	-	-	*4920	-	14	***	***	***	529
61 OTHER DEDUCTIONS	5442881	*33800	-	*16809	-	*2123	*65223	*21565	48451	***	***	***	4858478
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1758263	*49542	-	*775	-	*4312	*18479	*3540	37923	***	***	***	1404642
63 CONST TAXABLE INC FRM REL FRN CORPS	72936	-	-	-	-	-	-	-	-	***	***	***	69928
64 NET INCOME, TOTAL	1830107	*49542	-	*775	-	*4312	*18479	*3540	37859	***	***	***	1473587
65 NET INCOME, FORMS 1120, F, L, M	1815072	*49542	-	*775	-	*4312	*18479	*609	30969	***	***	***	1473587
66 NET INCOME, FORMS 1120S	*15035	-	-	-	-	-	-	*2930	6890	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	129646	-	-	-	-	-	*4437	*609	*366	***	***	***	116665
69 NET OPERATING LOSS DEDUCTION	97994	-	-	-	-	-	*4437	*609	-	***	***	***	87729
70 DIVIDENDS RECEIVED DEDUCTION	31652	-	-	-	-	-	-	-	*366	***	***	***	28936
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1724680	*49542	-	*775	-	*4312	*14041	-	30604	***	***	***	1395700
73 NET L-T CAP GN TAXED AT ALT RATES	436448	-	-	-	-	-	*57	-	*277	***	***	***	410889
74 INC TAX (BEFORE CRED), TOTAL	733774	*22769	-	*116	-	*1851	*5310	-	13794	***	***	***	588153
75 REG AND ALTERNATIVE TAX	712682	*22769	-	*116	-	*1656	*5309	-	13771	***	***	***	568042
76 TAX FRM RECOMP PRIOR YR INV CR	14293	-	-	-	-	195	*1	-	*12	***	***	***	13617
77 ADDITIONAL TAX FOR TAX PREFS	6799	-	-	-	-	-	-	-	12	***	***	***	6494
78 FOREIGN TAX CREDIT	106623	-	-	-	-	-	-	-	2	***	***	***	104231
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 RESEARCH ACTIVITIES CREDIT	14252	-	-	-	-	-	*13	-	*111	***	***	***	12961
83 GENERAL BUSINESS CREDIT	225167	*1907	-	*116	-	*6	*887	-	1966	***	***	***	207592
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	811221	*20900	-	-	-	5883	*1156	-	*2944	***	***	***	730324
85 CORPORATION'S OWN STOCK	8678	-	-	-	-	-	-	-	-	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	2546464	*23839	-	*4973	-	*63	*8455	*1246	26044	***	***	***	2364071
87 INVESTMENT QUALIFIED FOR CREDIT	2383252	*19071	-	*4973	-	*63	*7540	*78	20855	***	***	***	2220878

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2210	***	*273	*258	*270	550	545	162	87	29	17	***	***
2 TOTAL ASSETS	18209365	-	*7743	*43792	*109633	379630	1204798	1125773	1228852	1176457	1049713	***	***
3 CASH	714509	-	-	*9214	*28973	31882	203619	91720	76866	40573	42864	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3832742	-	-	*19099	*27587	122916	356156	334833	305784	239413	183176	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	108069	-	-	-	*174	*1639	8262	6222	6458	6840	4465	***	***
6 INVENTORIES	3365243	-	-	*10230	*20479	73359	227557	254753	299095	254729	160136	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	146058	-	-	-	-	151	*5599	*4665	-	*10609	28531	***	***
8 OTHER CURRENT ASSETS	518603	-	-	*954	*3517	9091	43295	28100	33461	42428	89962	***	***
9 LOANS TO STOCKHOLDERS	41074	-	-	*6	-	*3640	*1848	*5924	*3314	1115	23529	***	***
10 MORTGAGE AND REAL ESTATE LOANS	68856	-	-	-	-	-	*1633	*165	*5781	*102	165	***	***
11 OTHER INVESTMENTS	1567584	-	*7536	-	-	*1233	49962	43400	67735	89527	98998	***	***
12 DEPRECIABLE ASSETS	12574673	-	-	*16159	*69379	278291	679553	680604	739895	789084	644803	***	***
13 LESS: ACCUMULATED DEPRECIATION	5704097	-	-	*12351	*45833	160473	389973	357340	359452	366932	278006	***	***
14 DEPLETABLE ASSETS	160549	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	27007	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	228344	-	-	-	*1624	*13815	13512	15047	11745	22197	18807	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	155395	-	-	-	*72	*46	*5553	*3204	*8098	23173	18571	***	***
18 LESS: ACCUMULATED AMORTIZATION	46134	-	-	-	*38	*7	*2269	*431	*2048	13107	3638	***	***
19 OTHER ASSETS	721044	-	*208	*481	*4049	7324	17015	27351	45037	50387	26281	***	***
20 TOTAL LIABILITIES	18209365	-	*7743	*43792	*109633	379630	1204798	1125773	1228852	1176457	1049713	***	***
21 ACCOUNTS PAYABLE	1708548	-	*328	*14546	*11634	63540	185348	172905	194908	140799	96936	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	935664	-	-	*3128	*5198	25121	79702	150221	110877	77316	80321	***	***
23 OTHER CURRENT LIABILITIES	1769761	-	*621	*2198	*16814	18936	97055	95045	93989	100321	77096	***	***
24 LOANS FROM STOCKHOLDERS	121808	-	-	*1977	*773	*62781	*10239	*7676	*3316	1945	12789	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2818083	-	-	-	*8404	74919	137907	224373	259653	271103	243514	***	***
26 OTHER LIABILITIES	1320974	-	-	*384	*-0	*444	22148	21888	36314	59460	50516	***	***
27 CAPITAL STOCK	1165536	-	*2731	*8715	*5293	22919	40263	64194	33129	65580	31536	***	***
28 PAID-IN OR CAPITAL SURPLUS	1279844	-	-	-	*1691	*42699	31776	24598	43086	59637	47617	***	***
29 RETAINED EARNINGS, APPROPRIATED	42071	-	-	-	-	-	*35707	-	*214	*5807	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7437798	-	*4064	*19300	*63074	74704	606243	392078	474418	415261	422762	***	***
31 LESS: COST OF TREASURY STOCK	390720	-	-	*6456	*3247	*6433	41589	27205	21051	20772	13375	***	***
32 TOTAL RECEIPTS	31095690	***	*32568	*174361	*338807	953207	2963021	2942645	2685636	2332572	1815289	***	***
33 BUSINESS RECEIPTS	30182411	***	*27146	*173485	*336890	946648	2919766	2899202	2650082	2300509	1741707	***	***
34 INTEREST	163747	***	*1856	-	*408	1801	10929	7638	8710	8929	14265	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3869	-	-	-	-	-	*808	*165	*282	*21	131	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6929	-	-	-	-	-	*4931	*1055	*942	-	-	***	***
37 RENTS	109086	***	-	-	*83	*264	1268	*108	1726	3937	2233	***	***
38 ROYALTIES	131551	***	-	-	-	-	-	-	*16	5	773	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	915	-	-	-	-	-	*434	*24	*168	-	251	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	104564	-	-	-	-	*1972	2409	*6690	475	*4385	23632	***	***
41 NET GAIN, NONCAPITAL ASSETS	35930	-	*3497	*231	*173	*242	2545	1950	2428	1510	9772	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	104618	-	*69	-	-	*44	*1295	*1569	*680	*3390	4566	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	106473	***	-	-	-	-	-	-	-	-	843	***	***
44 OTHER RECEIPTS	145599	***	-	*646	*1253	*2236	18635	24243	20127	9886	17116	***	***
45 TOTAL DEDUCTIONS	28787623	***	*30179	*173452	*325377	917465	2808929	2828705	2561545	2230753	1682962	***	***
46 COST OF SALES AND OPERATIONS	20177530	***	*17059	*125261	*232404	658825	2059960	2123628	1958428	1713414	1279378	***	***
47 COMPENSATION OF OFFICERS	423559	***	*4349	*10991	*30073	53672	122935	54057	48991	24709	15492	***	***
48 REPAIRS	392374	***	-	-	*1708	*4600	13112	20452	8448	10554	14079	***	***
49 BAD DEBTS	52619	***	-	-	*119	931	10234	7234	5777	3114	2160	***	***
50 RENT PAID ON BUSINESS PROPERTY	249019	***	*778	*8800	*2455	12437	23778	18953	13942	9512	11145	***	***
51 TAXES PAID	755874	***	*984	*5516	*9843	26157	68570	56333	49449	47834	42458	***	***
52 INTEREST PAID	557360	***	*286	*591	*1641	10684	27129	40421	41261	36911	40714	***	***
53 CONTRIBUTIONS OR GIFTS	32276	***	-	*7	*213	*137	1674	1837	1772	2278	1921	***	***
54 AMORTIZATION	6724	***	-	-	*14	-	*429	*1332	743	*284	1887	***	***
55 DEPRECIATION	1310940	***	*25	*2210	*5964	29632	70001	67400	74069	73719	53766	***	***
56 DEPLETION	14431	-	-	-	-	-	-	-	5	-	46	***	***
57 ADVERTISING	277186	***	-	*941	*161	1429	9505	6564	4402	7388	4024	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	216369	***	-	-	*7679	*3288	22141	16266	12934	12738	10574	***	***
59 EMPLOYEE BENEFIT PROGRAMS	348737	***	*467	*2608	*2105	9075	26759	16666	26550	16454	17188	***	***
60 NET LOSS, NONCAPITAL ASSETS	4142	***	-	-	-	*98	*230	*1419	*92	*187	737	***	***
61 OTHER DEDUCTIONS	3968483	***	*6231	*16527	*30998	106498	352471	396144	314683	271657	187393	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2308067	***	*2389	*909	*13430	35742	154092	113940	124091	101819	132327	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	136096	***	-	-	-	-	-	-	-	-	651	***	***
64 NET INCOME, TOTAL	2440294	***	*2389	*909	*13430	35742	153283	113775	123809	101798	132847	***	***
65 NET INCOME, FORMS 1120, F, L, M	2363891	***	*2389	*182	*13430	35742	117059	86822	111310	101798	132847	***	***
66 NET INCOME, FORMS 1120S	76403	-	-	*727	-	-	*36224	*26953	*12499	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	100472	***	*59	-	-	*1072	*5550	4710	1186	*11476	28316	***	***
69 NET OPERATING LOSS DEDUCTION	82847	***	-	-	-	*1034	*4449	*3421	*660	*10858	25947	***	***
70 DIVIDENDS RECEIVED DEDUCTION	17266	-	*59	-	-	*38	*1101	*1289	*526	*259	2369	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	359	-	-	-	-	-	-	-	-	359	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	2263419	***	*2330	*182	*13430	34670	111509	82112	110124	90322	104531	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	102433	-	-	-	-	*1972	*2237	*6690	475	*4385	23615	***	***
74 INC TAX (BEFORE CRED), TOTAL	1009130	***	*931	*27	*2518	10262	42661	34737	49759	40762	43806	***	***
75 REG AND ALTERNATIVE TAX	1000635	***	*350	*27	*2518	10133	42131	34451	49620	40571	43749	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	7951	***	*581	-	-	*129	487	165	131	191	35	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*544	-	-	-	-	-	*43	*120	*8	-	22	***	***
78 FOREIGN TAX CREDIT	139818	***	-	-	-	-	*35	-	*9	*81	819	***	***
79 U.S. POSSESSIONS TAX CREDIT	*4976	-	-	-	-	81	1126	324	3444	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	24586	-	-	-	-	-	*122	*100	361	*167	379	***	***
83 GENERAL BUSINESS CREDIT	125090	***	-	*7	*627	2055	5392	5725	6331	4946	5371	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	641169	-	-	-	*390	*152	14534	*3749	4045	8678	7071	***	***
85 CORPORATION'S OWN STOCK	*2564	-	-	-	-	-	-	-	*1938	625	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	1230278	***	-	-	*6903	38496	62318	75776	72117	61246	53046	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1086573	***	-	-	*6164	32280	49117	56751	65100	52417	47518	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 16 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	23256	***	7830	6097	3450	2154	2557	375	245	***	40	45	37
2	TOTAL ASSETS	64588819	***	296065	1025606	1200074	1483452	5279928	2582525	3746117	***	2721440	7034011	36171648
3	CASH	3261245	***	60642	143214	157921	201346	612597	324235	340849	***	198198	381753	636387
4	NOTES AND ACCOUNTS RECEIVABLE	13364782	***	55152	270972	397767	411084	1417929	605846	822773	***	567142	1660612	6462731
5	LESS: ALLOWANCE FOR BAD DEBTS	707320	***	*614	*2983	5719	5585	34320	20328	31636	***	37053	55096	486876
6	INVENTORIES	4902260	***	33942	47022	99779	151434	564370	328485	395130	***	254089	711633	1981945
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1527990	***	-	*1193	*13	*24492	56425	*33399	146333	***	173499	142578	902908
8	OTHER CURRENT ASSETS	3866703	***	21522	54633	67146	45057	246567	121498	246852	***	163404	569460	2184022
9	LOANS TO STOCKHOLDERS	863393	***	*10039	59059	49613	34950	70192	22705	12564	***	6662	9942	564569
10	MORTGAGE AND REAL ESTATE LOANS	72722	***	-	*331	*6342	*1461	39340	*5126	3563	***	565	1240	2456
11	OTHER INVESTMENTS	8867472	***	-	49742	31976	85334	243368	255050	419509	***	306611	675019	6428758
12	DEPRECIABLE ASSETS	31985742	***	208473	841760	827351	960548	3616993	1409652	2010070	***	1422459	3766805	15234906
13	LESS: ACCUMULATED DEPRECIATION	14243959	***	121891	498634	478446	534441	1893460	707992	973136	***	630611	1709111	5902153
14	DEPLETABLE ASSETS	177442	***	*3005	*83	-	*60	*119	*7049	-	***	28715	1710	136702
15	LESS: ACCUMULATED DEPLETION	*2028	***	*1049	*83	-	-	*107	*27	-	***	516	192	55
16	LAND	1047846	***	*8035	*9873	9087	20083	121383	37442	65763	***	62717	127461	508876
17	INTANGIBLE ASSETS (AMORTIZABLE)	3477429	***	*13727	*11681	12763	43182	97549	59673	120806	***	53654	112068	2845404
18	LESS: ACCUMULATED AMORTIZATION	568388	***	*8864	*5319	5111	17701	40758	14265	37726	***	18474	19225	344839
19	OTHER ASSETS	6695489	***	13946	43061	29591	62147	161740	114976	204403	***	170378	657352	5015906
20	TOTAL LIABILITIES	64588819	***	296065	1025606	1200074	1483452	5279928	2582525	3746117	***	2721440	7034011	36171643
21	ACCOUNTS PAYABLE	5377761	***	47670	142011	175785	224293	663429	269211	325993	***	208160	631829	2339501
22	MORT, NOTES, AND BONDS UNDER 1 YR	2745080	***	23158	101879	75474	128035	418840	143316	248780	***	117087	227174	979194
23	OTHER CURRENT LIABILITIES	7128851	***	31843	59862	103011	114106	587033	352583	415170	***	380507	900921	3847545
24	LOANS FROM STOCKHOLDERS	1450809	***	69130	60836	44146	64429	96618	20616	19385	***	-	16954	1056250
25	MORT, NOTES, BONDS, 1 YR OR MORE	11164861	***	40163	234432	203062	336672	973592	526818	719209	***	465809	926416	6128158
26	OTHER LIABILITIES	6450761	***	9885	5137	32884	27191	247133	94762	266046	***	190874	570178	4702087
27	CAPITAL STOCK	2527671	***	38181	91204	91814	127200	238670	118890	206289	***	113864	390317	926792
28	PAID-IN OR CAPITAL SURPLUS	4270588	***	*17103	75399	6544	46918	98487	83334	236392	***	216661	208836	3139196
29	RETAINED EARNINGS, APPROPRIATED	72458	***	-	*60	*3266	*9000	*26497	*18229	*1782	***	337	64	5609
30	RETAINED EARNINGS, UNAPPROPRIATED	24870527	***	41267	341213	514295	472501	2163540	1175874	1461316	***	1086179	3328013	13404933
31	LESS: COST OF TREASURY STOCK	1470547	***	*22336	86426	50207	66893	233911	221108	154245	***	58036	166691	357620
32	TOTAL RECEIPTS	88697998	***	1392147	3072355	3039218	3449273	11375669	4619298	5505912	***	3987340	9433226	37880693
33	BUSINESS RECEIPTS	84782842	***	1378190	2981816	2983188	3391052	11175034	4495119	5302436	***	3843677	9083137	35521307
34	INTEREST	890556	***	*3355	8601	8914	13885	57574	32918	47166	***	48634	103568	528836
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	17339	***	-	-	*45	*523	1094	*846	1042	***	3750	4945	4202
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	35972	***	*637	*207	*1278	*884	15319	*3713	9863	***	1415	-	-
37	RENTS	441987	***	*853	*3970	6318	*1529	21426	16653	13782	***	8214	62154	275455
38	ROYALTIES	186402	***	-	*5726	-	*2526	*593	*1587	5356	***	2634	25035	137769
39	NET S-T CAP GAIN LESS NET L-T LOSS	6819	***	-	-	-	-	*1012	*368	276	***	278	288	3387
40	NET L-T CAP GAIN LESS NET S-T LOSS	990616	***	*818	*6101	*9753	*16798	22886	14772	24841	***	18923	33647	808705
41	NET GAIN, NONCAPITAL ASSETS	143292	***	*1148	*11374	15368	2700	12312	4183	6568	***	2732	7080	36952
42	DIVIDENDS, DOMESTIC CORPORATIONS	172703	***	-	*1526	*1240	*1490	6056	10377	22615	***	19104	30110	65282
43	DIVIDENDS, FOREIGN CORPORATIONS	79473	***	-	-	-	*-0	*12	*472	8026	***	2816	2193	65896
44	OTHER RECEIPTS	950006	***	*7146	53033	13114	17886	62353	38298	63943	***	35164	81069	432903
45	TOTAL DEDUCTIONS	81033026	***	1320867	2918749	2871777	3290507	10758686	4286537	5022167	***	3665116	8561079	33739067
46	COST OF SALES AND OPERATIONS	41123782	***	790308	1488804	1555250	1823023	6472617	2651151	2915814	***	2015232	4791450	14074788
47	COMPENSATION OF OFFICERS	2327868	***	106194	308168	259686	203823	579307	160684	137370	***	59612	100040	327604
48	REPAIRS	575940	***	4060	30724	28172	18937	63483	20179	34758	***	19409	58165	271546
49	BAD DEBTS	508696	***	*772	10558	10337	10441	43968	23631	26162	***	20724	51161	283279
50	RENT PAID ON BUSINESS PROPERTY	1355604	***	38395	85991	58606	69549	112201	44038	56877	***	28685	91644	722743
51	TAXES PAID	2803602	***	31233	104286	107769	98304	336579	139978	161510	***	121888	299911	1279795
52	INTEREST PAID	1924391	***	11245	51606	34676	55933	161301	80346	97906	***	76159	165161	1094789
53	CONTRIBUTIONS OR GIFTS	174103	***	*128	1037	1468	1233	7062	6052	7167	***	7469	26865	108081
54	AMORTIZATION	154873	***	*339	*630	1890	5137	7934	5825	4268	***	3566	22062	95556
55	DEPRECIATION	4071592	***	31945	109208	114347	122606	431956	160613	212144	***	152688	447005	2108648
56	DEPLETION	33576	***	-	-	-	-	*252	*2	-0	***	2115	1447	29748
57	ADVERTISING	1236276	***	8772	16166	16017	24905	109477	45273	42560	***	89302	128646	666719
58	PENSION, PROF SH, STOCK, ANNUITY	872512	***	*9923	19346	38119	14410	112087	35471	50478	***	44964	76070	427509
59	EMPLOYEE BENEFIT PROGRAMS	1114683	***	*5536	23550	23749	24701	105499	51902	75619	***	46753	161930	541532
60	NET LOSS, NONCAPITAL ASSETS	33007	***	*692	*443	*51	*46	5135	390	2217	***	667	4111	17681
61	OTHER DEDUCTIONS	22722523	***	281325	668231	621638	817458	2209828	861002	1197316	***	975883	2135412	11689048
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7664972	***	71279	153606	167441	158766	616983	332761	483746	***	322224	872147	4141626
63	CONST TAXABLE INC FRM REL FRN CORPS	76097	***	-	-	-	-	-	*145	2220	***	2082	1115	67937
64	NET INCOME, TOTAL	7723730	***	71279	153606	167396	158243	615890	332060	484924	***	320556	868318	4205361
65	NET INCOME, FORMS 1120, F, L, M	7262565	***	36314	122346	118249	149454	471221	280732	389800	***	312915	868318	4205361
66	NET INCOME, FORMS 1120S	461165	***	34966	*31260	49146	*8790	144669	*51328	95124	***	7642	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	300541	***	18700	23262	5488	27607	21225	11357	50519	***	21550	42299	51638
69	NET OPERATING LOSS DEDUCTION	175043	***	18700	21965	*4425	26228	16093	*5338	29791	***	6992	19400	8851
70	DIVIDENDS RECEIVED DEDUCTION	125246	***	-	*1297	*1062	*1379	5132	6019	20728	***	14305	22899	42787
71	PUBLIC UTILITY DIV PAID DEDUCTION	252	***	-	-	-	-	-	-	-	***	252	-	-
72	INCOME SUBJECT TO TAX, TOTAL	6977787	***	17614	99221	112761	121846	449959	269513	339984	***	304845	826019	4153735
73	NET L-T CAP GN TAXED AT ALT RATES	929362	***	-	-	*36	*1305	13506	14022	23123	***	18915	25874	808705
74	INC TAX (BEFORE CRED), TOTAL	2932849	***	2898	20223	22881	35193	171337	116936	150996	***	133383	377103	1775693
75	REG AND ALTERNATIVE TAX	2912560	***	2700	19753	22251	34789	168763	116432	150350	***	133050	375165	1765030
76	TAX FRM RECOMP PRIOR YR INV CR	17283	***	*198	*470	*631	404	2431	504	446	***	315	1830	8289
77	ADDITIONAL TAX FOR TAX PREFS	3000	***	-	-	-	-	*143	-	*194	***	17	108	2374
78	FOREIGN TAX CREDIT	78775	***	-	-	-	*7	*11	*45	*54	***	2142	1957	73111
79	U.S. POSSESSIONS TAX CREDIT	*6978	***	-	-	-	-	1963	1535	3480	***	-	-	-
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	2	***	-	-	-	-	-	-	-	***	-	-	-
82	RESEARCH ACTIVITIES CREDIT	8266	***	-	-	*263	-	*201	*357	*17	***	2398	1500	3504
83	GENERAL BUSINESS CREDIT	372331	***	*1121	6846	8641	9234	38632	14446	19348	***	13192	40452	205366
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	1244725	***	-	*1182	*1636	*5954	54093	39350	52962	***	57206	144684	854443
85	CORPORATION'S OWN STOCK	70102	***	-	-	-	-	*2404	*336	*13489	***	6500	320	45420
86	INVEST CREDIT: COST OF PROPERTY	4051313	***	28576	111024	141083	112715	484145	190726	255870	***	130715	498343	1908242
87	INVESTMENT QUALIFIED FOR CREDIT	3624833	***	8904	92678	104726	89415	383775	162351	207412	***	112558	445891	1854796

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3243	*20	*862	*1107	*410	*211	386	83	78	***	18	***	***
2 TOTAL ASSETS	29369686	-	*45678	*154175	*129146	*128762	829085	594773	1225063	***	1240195	***	***
3 CASH	1300796	-	*5031	*15904	*20953	*11767	122658	83446	154834	***	99117	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4478287	-	*24531	*32792	*40005	*10622	136427	81854	188352	***	207459	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	306019	-	*175	*474	*595	*341	6513	4406	8952	***	10697	***	***
6 INVENTORIES	958448	-	-	*4602	*2243	*7791	24809	15696	39867	***	56987	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	467539	-	-	-	-	*7727	*10455	*17932	32892	***	79960	***	***
8 OTHER CURRENT ASSETS	1071431	-	*198	*839	*4238	*485	55638	29801	47571	***	78854	***	***
9 LOANS TO STOCKHOLDERS	539550	-	*1470	*20433	*5209	*11323	*12170	*1519	2751	***	3657	***	***
10 MORTGAGE AND REAL ESTATE LOANS	10499	-	-	-	-	-	*1779	*3030	*1435	***	296	***	***
11 OTHER INVESTMENTS	5240235	-	-	*21213	*8291	*18409	35153	124242	224294	***	188394	***	***
12 DEPRECIABLE ASSETS	14570228	-	*19922	*162430	*104306	*96241	626677	361686	661527	***	744414	***	***
13 LESS: ACCUMULATED DEPRECIATION	6368356	-	*9261	*106062	*67115	*54538	333317	211726	352377	***	369244	***	***
14 DEPLETABLE ASSETS	135964	-	-	-	-	-	-	-	-	***	132	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
16 LAND	667069	-	*702	*2056	*2052	*2277	47777	16267	38499	***	36711	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2277785	-	*11096	-	*3373	*587	31456	*16583	76188	***	37361	***	***
18 LESS: ACCUMULATED AMORTIZATION	298848	-	*7836	-	*652	*51	10435	*5296	20438	***	12582	***	***
19 OTHER ASSETS	4625079	-	-	*442	*6839	*16463	74351	64147	138620	***	99377	***	***
20 TOTAL LIABILITIES	29369686	-	*45678	*154175	*129146	*128762	829085	594773	1225063	***	1240195	***	***
21 ACCOUNTS PAYABLE	1732298	-	*2397	*13859	*11363	*11379	53483	32187	58563	***	83386	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	775488	-	*4914	*14725	*498	*3907	31363	24690	36890	***	43239	***	***
23 OTHER CURRENT LIABILITIES	2477804	-	*1454	*12731	*5583	*5168	73771	47706	104780	***	172921	***	***
24 LOANS FROM STOCKHOLDERS	914962	-	*13923	*4404	*8166	*3581	20870	*1679	*7583	***	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5322603	-	*5586	*12529	*33885	*54634	161402	115382	291356	***	142351	***	***
26 OTHER LIABILITIES	3410255	-	*5769	*792	*229	*2017	65376	24254	91696	***	98926	***	***
27 CAPITAL STOCK	896757	-	*7040	*11882	*19837	*6163	58642	45232	76463	***	52652	***	***
28 PAID-IN OR CAPITAL SURPLUS	2375875	-	*9837	*23041	*405	*10295	19295	25615	61379	***	60910	***	***
29 RETAINED EARNINGS, APPROPRIATED	31574	-	-	-	-	-	*3869	*14779	924	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12113037	-	*8524	*73496	*64883	*32009	378434	340647	610212	***	613426	***	***
31 LESS: COST OF TREASURY STOCK	680966	-	*13764	*13283	*15704	*391	37420	77397	114783	***	27616	***	***
32 TOTAL RECEIPTS	31834479	*93210	*214964	*468446	*299539	*210009	1433006	767714	1502668	***	1740043	***	***
33 BUSINESS RECEIPTS	30406569	*51719	*212371	*454910	*277333	*189175	1400946	713820	1396479	***	1682735	***	***
34 INTEREST	447258	-	*76	*1406	*1381	*1871	12634	11192	22073	***	25252	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6618	-	-	-	-	-	*239	*655	310	***	1428	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	10197	*70	*78	-	*523	*692	*3622	*1530	*3681	***	-	***	***
37 RENTS	121331	*5	-	*2518	*367	*700	3776	7455	6824	***	2455	***	***
38 ROYALTIES	65956	-	-	-	-	-	-	-	*90	***	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	2553	-	-	-	-	-	-	*82	*39	***	278	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	333376	-	*818	*1918	*8963	*15409	*3781	12403	21846	***	12270	***	***
41 NET GAIN, NONCAPITAL ASSETS	61282	*22056	*1148	*4002	*5945	-	2080	803	1516	***	1204	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	86818	-	-	*1522	*632	*126	*1354	3346	18031	***	3927	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	23534	-	-	-	-	-	-	-	20	***	806	***	***
44 OTHER RECEIPTS	268996	*19360	*473	*2170	*4396	*2036	4574	16438	31759	***	9690	***	***
45 TOTAL DEDUCTIONS	28285297	*52930	*202810	*442198	*270724	*185894	1307210	652172	1300091	***	1576770	***	***
46 COST OF SALES AND OPERATIONS	12849447	*17330	*147481	*213239	*94191	*87291	642769	343394	584678	***	688378	***	***
47 COMPENSATION OF OFFICERS	432807	*790	*5107	*40727	*17935	*7489	48956	32351	26926	***	24298	***	***
48 REPAIRS	249780	*695	*162	*4098	*3833	*880	10774	5298	11252	***	10736	***	***
49 BAD DEBTS	234164	*686	*223	*3523	*2143	*403	8550	4782	11117	***	13087	***	***
50 RENT PAID ON BUSINESS PROPERTY	354038	*761	*2713	*4419	*4806	*2761	9047	4912	12953	***	10332	***	***
51 TAXES PAID	1138530	*4758	*4265	*16785	*11075	*6102	56764	34514	57912	***	60258	***	***
52 INTEREST PAID	803832	*5626	*1000	*3139	*4937	*8799	17964	17331	33269	***	20907	***	***
53 CONTRIBUTIONS OR GIFTS	83755	-	*42	*35	*309	*112	1924	2382	3754	***	5487	***	***
54 AMORTIZATION	57089	*227	-	-	*300	-	*566	*378	2249	***	390	***	***
55 DEPRECIATION	1634457	*181	*2860	*14469	*12167	*10765	62887	35044	60551	***	83274	***	***
56 DEPLETION	33326	-	-	-	-	-	*146	-	-0	***	2115	***	***
57 ADVERTISING	408195	-	*582	*1425	*790	*512	7902	*4524	8064	***	50317	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	307343	-	-	*1556	*2801	*1831	11761	7130	15659	***	24601	***	***
59 EMPLOYEE BENEFIT PROGRAMS	472165	*2266	*1082	*3049	*2447	*2012	15302	11382	21000	***	20430	***	***
60 NET LOSS, NONCAPITAL ASSETS	14233	-	-	*58	-	-	*1394	*31	1510	***	308	***	***
61 OTHER DEDUCTIONS	9212136	*19608	*37293	*135675	*112990	*56938	410505	148719	449195	***	561853	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3549182	*40280	*12153	*26248	*28814	*24115	125796	115542	202577	***	163273	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	22842	-	-	-	-	-	-	-	-	***	687	***	***
64 NET INCOME, TOTAL	3565406	*40280	*12153	*26248	*28814	*24115	125557	114887	202267	***	162532	***	***
65 NET INCOME, FORMS 1120, F, L, M	3461476	*29126	*1063	*24473	*14881	*19812	99137	102213	179756	***	162532	***	***
66 NET INCOME, FORMS 1120S	103930	*11154	*11090	*1775	*13933	*4303	*26420	*12674	*22511	***	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101018	-	-	*4880	*2427	*6585	*1737	4732	23178	***	3709	***	***
69 NET OPERATING LOSS DEDUCTION	29406	-	-	*3586	*1890	*6478	*586	*1889	*6338	***	341	***	***
70 DIVIDENDS RECEIVED DEDUCTION	71359	-	-	*1294	*537	*107	*1151	2844	16840	***	3116	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	252	-	-	-	-	-	-	-	-	***	252	***	***
72 INCOME SUBJECT TO TAX, TOTAL	3369297	*29126	*1063	*19730	*12454	*13227	97400	97481	157197	***	166907	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	304924	-	-	-	-	-	*3239	*11926	21553	***	12270	***	***
74 INC TAX (BEFORE CRED), TOTAL	1481542	*14386	*357	*4428	*2342	*4683	39666	41949	68237	***	71087	***	***
75 REG AND ALTERNATIVE TAX	1474918	*13398	*159	*4196	*2342	*4674	39353	41833	67927	***	70902	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	6381	*988	*198	*232	-	*9	271	116	158	***	168	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*242	-	-	-	-	-	*42	-	*152	***	17	***	***
78 FOREIGN TAX CREDIT	26495	-	-	-	-	-	-	-	-0	***	720	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
82 RESEARCH ACTIVITIES CREDIT	1011	-	-	-	-	-	*4	-	4	***	233	***	***
83 GENERAL BUSINESS CREDIT	135811	-	*21	*1276	*748	*464	3190	2698	4965	***	5052	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	619323	-	-	-	-	1638	*19608	18380	36448	***	30090	***	***
85 CORPORATION'S OWN STOCK	*8625	-	-	-	-	-	*539	*336	-	***	6500	***	***
86 INVEST CREDIT: COST OF PROPERTY	1496692	-	*1159	*13016	*9665	*8485	52126	31150	60576	***	60241	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1302558	-	*206	*11339	*5523	*3844	40794	26897	53045	***	51908	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2096	*13	*803	*327	*255	*268	306	63	40	14	**	***	***
2 TOTAL ASSETS	7142122	-	*26860	*52564	*87344	*169932	639629	426327	634339	507070	**	***	***
3 CASH	445126	-	*9149	*5493	*11402	*39743	78660	126881	70820	48960	-	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1360301	-	*308	*22395	*23232	*42126	155197	79188	144487	176289	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	138357	-	-	*1152	*509	*1230	6557	4480	6040	*6705	-	***	***
6 INVENTORIES	500603	-	-	*587	*7092	*7636	49722	32679	58285	37808	**	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	125408	-	-	-	-	-	*13845	*14879	*35435	*14622	-	***	***
8 OTHER CURRENT ASSETS	1275376	-	*16311	*1448	*6056	*5041	70971	27415	95295	21247	**	***	***
9 LOANS TO STOCKHOLDERS	50648	-	-	-	*2010	*5151	18120	*5829	*7854	*11654	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	14526	-	-	-	*2441	*77	*4672	*1239	*1663	4304	-	***	***
11 OTHER INVESTMENTS	842904	-	-	*5158	*4351	*11094	90875	17524	49344	92706	**	***	***
12 DEPRECIABLE ASSETS	2616932	-	*4697	*19420	*50316	*53391	265768	115805	243262	141629	**	***	***
13 LESS: ACCUMULATED DEPRECIATION	1029934	-	*4014	*8335	*23616	*21578	139219	45522	114373	59355	**	***	***
14 DEPLETABLE ASSETS	*5992	-	-	-	-	-	*119	*4881	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*107	-	-	-	-	-	*107	-	-	-	-	***	***
16 LAND	53120	-	-	*1708	*2102	*4772	*7026	*3629	5227	*3882	**	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	436698	-	-	-	*4558	*8702	*33307	*30412	*4847	*57980	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	121347	-	-	-	*2783	*6732	*16359	*6892	*775	*45097	-	***	***
19 OTHER ASSETS	704235	-	*407	*5842	*692	*21738	13590	22861	39008	*7144	-	***	***
20 TOTAL LIABILITIES	7142122	-	*26860	*52564	*87344	*169932	639629	426327	634339	507070	**	***	***
21 ACCOUNTS PAYABLE	812503	-	*15254	*18818	*11832	*33831	94365	39079	57470	82298	**	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	247260	-	-	*4444	*2776	*17148	60857	*5947	28610	28103	-	***	***
23 OTHER CURRENT LIABILITIES	1081982	-	*13202	*3243	*5207	*11063	130040	143217	77986	96970	**	***	***
24 LOANS FROM STOCKHOLDERS	35891	-	-	*3225	*1412	*16193	*14075	*12	70	447	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1366226	-	-	*7559	*25532	*37745	72268	70318	71601	51923	**	***	***
26 OTHER LIABILITIES	1231055	-	-	*-0	*15312	*10331	99771	*6915	99966	113575	**	***	***
27 CAPITAL STOCK	335315	-	*336	*5419	*3259	*28771	40501	17687	22760	8887	**	***	***
28 PAID-IN OR CAPITAL SURPLUS	333480	-	*91	-	*444	*16352	*13517	*16517	88993	*11086	-	***	***
29 RETAINED EARNINGS, APPROPRIATED	*2023	-	-	-	-	*24	*1210	-	789	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1825704	-	*-2024	*14362	*22966	*-1525	147195	140476	191779	114270	**	***	***
31 LESS: COST OF TREASURY STOCK	129318	-	-	*4507	*1397	-	*34170	*13839	*5685	*490	-	***	***
32 TOTAL RECEIPTS	10721414	*29411	*248884	*151013	*187415	*506217	1498456	745524	961104	795712	**	***	***
33 BUSINESS RECEIPTS	10201899	*28689	*246618	*150351	*183823	*497030	1464574	729813	936869	711325	**	***	***
34 INTEREST	142484	-	-	*31	*1085	*1881	7733	7905	7609	7067	**	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1133	-	-	-	-	-	*227	*9	*51	*488	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6431	*339	-	*34	-	-	*1654	*313	*2828	1263	-	***	***
37 RENTS	76397	-	-	-	*1786	*400	6570	*4679	*1613	*787	**	***	***
38 ROYALTIES	14710	-	-	-	-	-	-	*12	*97	*1512	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1877	-	-	-	-	-	*976	-	*89	587	**	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	96919	-	-	-	*70	-	*2252	92	*250	*8663	**	***	***
41 NET GAIN, NONCAPITAL ASSETS	14307	-	-	-	*616	-	*367	*243	229	*28	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	12355	-	-	-	-	*21	*2068	*402	510	*2242	**	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	4853	-	-	-	-	-	-	-	-	53	**	***	***
44 OTHER RECEIPTS	148049	*383	*2266	*597	*36	*6886	12035	*2057	10960	61696	**	***	***
45 TOTAL DEDUCTIONS	10042419	*27286	*238531	*149393	*180444	*485136	1430280	697764	880588	756042	**	***	***
46 COST OF SALES AND OPERATIONS	4220107	*19884	*168692	*75085	*98897	*214878	803768	339132	471257	348304	**	***	***
47 COMPENSATION OF OFFICERS	326693	*566	*6456	*20763	*18201	*28697	103415	35620	30211	16396	-	***	***
48 REPAIRS	38609	*5	-	*619	*1937	*752	4289	2839	3624	3334	-	***	***
49 BAD DEBTS	100315	-	-	*416	*1983	*1314	8772	6377	4934	*6334	-	***	***
50 RENT PAID ON BUSINESS PROPERTY	230090	*37	*3838	*4260	*2574	*8986	18602	14205	17431	10180	-	***	***
51 TAXES PAID	277637	*2075	*2563	*3136	*5110	*9065	30744	17115	25712	17432	**	***	***
52 INTEREST PAID	227503	*218	-	*1475	*1676	*4184	15233	9990	8713	6894	**	***	***
53 CONTRIBUTIONS OR GIFTS	30568	-	*18	*88	*61	*97	721	1603	828	*933	**	***	***
54 AMORTIZATION	28999	-	-	-	*207	*1643	3467	*2810	493	*4943	-	***	***
55 DEPRECIATION	370041	*278	*749	*2843	*5511	*9240	36064	11240	26715	11714	**	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	217100	*9	*203	*978	*574	*9979	14188	18628	11822	22855	-	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	108110	-	-	*3065	-	*2382	13724	7779	10100	*11570	**	***	***
59 EMPLOYEE BENEFIT PROGRAMS	94414	-	*2682	*1262	*2246	*3653	8293	*5448	10635	*4619	-	***	***
60 NET LOSS, NONCAPITAL ASSETS	604	-	-	-	-	*46	*9	*67	*161	244	**	***	***
61 OTHER DEDUCTIONS	3771629	*4214	*53329	*35403	*41467	*190220	368991	224910	257953	290291	**	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	678994	*2124	*10353	*1621	*6971	*21082	68177	47760	80516	39670	**	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	8748	-	-	-	-	-	-	-	-	10	**	***	***
64 NET INCOME, TOTAL	686609	*2124	*10353	*1621	*6971	*21082	67950	47752	80465	39191	**	***	***
65 NET INCOME, FORMS 1120, F, L, M	609598	-	*10353	*1109	*6971	*21082	39483	39158	58440	23902	**	***	***
66 NET INCOME, FORMS 1120S	77011	*2124	-	*512	-	-	*28467	*8593	*22025	15289	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	52577	-	*10133	*46	*705	*7779	*7078	*1502	7799	5331	**	***	***
69 NET OPERATING LOSS DEDUCTION	43291	-	*10133	*46	*705	*7761	*5320	*1160	7375	*3708	-	***	***
70 DIVIDENDS RECEIVED DEDUCTION	9286	-	-	-	-	*18	*1758	*342	424	*1623	**	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	557152	-	*220	*1063	*6267	*13303	32405	37788	50641	*18571	**	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	85324	-	-	-	-	-	*16	92	*250	241	**	***	***
74 INC TAX (BEFORE CRED), TOTAL	235025	-	*33	*160	*1153	*3386	11619	16497	23009	*8515	**	***	***
75 REG AND ALTERNATIVE TAX	231234	-	*33	*160	*1110	*3374	11414	16399	22969	*8476	**	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3708	-	-	-	*43	*12	*205	*98	41	*34	**	***	***
77 ADDITIONAL TAX FOR TAX PREFS	82	-	-	-	-	-	-	-	-	5	-	***	***
78 FOREIGN TAX CREDIT	8552	-	-	-	-	-	-	-	1	20	**	***	***
79 U.S. POSSESSIONS TAX CREDIT	1325	-	-	-	-	-	-	-	1325	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	*84	-	-	-	-	-	*23	-	*13	23	-	***	***
83 GENERAL BUSINESS CREDIT	60692	-	*10	*160	*458	*1302	2921	1010	2289	*1754	**	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	109698	-	-	*311	-	-	*1491	*3554	7883	*3232	**	***	***
85 CORPORATION'S OWN STOCK	*2224	-	-	-	-	-	*1865	-	-	359	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	496294	*114	*126	*5222	*16457	*23155	33915	15577	33590	25270	**	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	570951	-	*101	*2906	*12419	*16526	25060	9853	28223	19258	**	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: BOOKS, GREETING CARDS, AND MISCELLANEOUS PUBLISHING

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2273	***	*1206	*248	*360	*152	195	42	30	***	9	11	***
2 TOTAL ASSETS	12992756	-	*50720	*55227	*120763	*108890	411878	306715	489900	***	687484	1765815	***
3 CASH	395106	-	*21063	*527	*8322	*25797	66587	28659	35497	***	36866	56248	***
4 NOTES AND ACCOUNTS RECEIVABLE	3304849	-	*1486	*11618	*42825	*25692	120923	50420	123448	***	163434	484486	***
5 LESS: ALLOWANCE FOR BAD DEBTS	169433	-	-	-	*591	*59	*4505	*2405	8336	***	18200	14001	***
6 INVENTORIES	1602355	-	*16166	*280	*26868	*7572	59808	86085	103280	***	92490	247464	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	593838	-	-	*1193	-	*7669	*17847	588	*43573	***	51955	768	***
8 OTHER CURRENT ASSETS	1037554	-	*2081	*31540	*1499	*5647	20729	31994	30111	***	64656	183774	***
9 LOANS TO STOCKHOLDERS	121238	-	*2107	-	*13787	*2597	*3404	*7318	551	***	2633	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*9510	-	-	-	-	-	*5873	-	-	***	11	-	***
11 OTHER INVESTMENTS	1960515	-	-	*6889	-	*720	33038	*24282	46714	***	89065	198741	***
12 DEPRECIABLE ASSETS	4209616	-	*17284	*13833	*53089	*55271	136387	121509	168394	***	192730	700184	***
13 LESS: ACCUMULATED DEPRECIATION	1762286	-	*9834	*10653	*28863	*28730	69944	59681	84549	***	86584	302286	***
14 DEPLETABLE ASSETS	29083	-	-	-	-	-	-	-	-	***	28583	-	***
15 LESS: ACCUMULATED DEPLETION	571	-	-	-	-	-	-	-	-	***	516	-	***
16 LAND	130850	-	-	-	*1633	*5876	*5901	*8100	7725	***	11054	11531	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	627987	-	-	-	*269	-	*4722	*42	*27612	***	3969	24974	***
18 LESS: ACCUMULATED AMORTIZATION	109684	-	-	-	*200	-	*2900	*27	*14967	***	3117	6831	***
19 OTHER ASSETS	1012227	-	*367	-	*2126	*837	14008	*9831	10846	***	58455	180762	***
20 TOTAL LIABILITIES	12992756	-	*50720	*55227	*120763	*108890	411878	306715	489900	***	687484	1765815	***
21 ACCOUNTS PAYABLE	1080553	-	*6997	*11357	*24125	*19268	28316	38861	57994	***	48899	130689	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	677012	-	*5570	*1886	*8020	*8296	39502	*13464	31161	***	53996	76796	***
23 OTHER CURRENT LIABILITIES	2111314	-	*5397	*326	*19696	*19438	53407	34215	100655	***	142765	214863	***
24 LOANS FROM STOCKHOLDERS	213190	-	*2546	-	*502	*2528	*2491	*774	459	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1535547	-	*5835	*8388	*24145	*22553	*16505	*34148	63169	***	142760	282656	***
26 OTHER LIABILITIES	1070462	-	*610	*-0	*-0	*8754	23279	*18028	31384	***	32601	151817	***
27 CAPITAL STOCK	659888	-	*3384	*1534	*9061	*11637	18526	20290	39723	***	26863	143080	***
28 PAID-IN OR CAPITAL SURPLUS	981006	-	*1589	*34491	-	-	*6859	*10554	37470	***	106775	97547	***
29 RETAINED EARNINGS, APPROPRIATED	*24891	-	-	-	-	*4488	*18912	-	-	***	204	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4842707	-	*27013	*-2730	*42007	*17596	214647	190237	137687	***	153318	722621	***
31 LESS: COST OF TREASURY STOCK	203814	-	*8221	*25	*6794	*5669	*10566	*53856	9802	***	20698	54253	***
32 TOTAL RECEIPTS	15429494	***	*305137	*48595	*218562	*215421	878310	536549	681195	***	814349	2093917	***
33 BUSINESS RECEIPTS	14062646	***	*302163	*38212	*213348	*210235	846090	515295	648006	***	761952	2021498	***
34 INTEREST	179289	-	*2532	*384	*526	*386	7259	*4304	7738	***	16839	16212	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1729	-	-	-	-	*492	*479	*182	180	***	152	244	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4405	-	*122	-	*194	*90	*2266	*1085	647	***	-	-	***
37 RENTS	129480	-	-	*274	*374	*250	*4729	*2665	*1156	***	108	4123	***
38 ROYALTIES	95363	-	-	*5726	-	*2526	*504	*1568	*5164	***	2621	5797	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1842	-	-	-	-	-	*19	*206	*94	***	-	63	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	530227	-	-	*3939	-	-	*4901	*1522	*61	***	5871	19976	***
41 NET GAIN, NONCAPITAL ASSETS	17735	-	-	*30	*1284	-	*4389	*144	*3289	***	482	4587	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	53237	***	-	-	-	*823	*655	*5614	1596	***	14288	5193	***
43 DIVIDENDS, FOREIGN CORPORATIONS	50603	-	-	-	-	*-0	-	*1	8006	***	2010	1233	***
44 OTHER RECEIPTS	302939	-	-	*30	*2835	*619	7018	*3963	5257	***	10027	14990	***
45 TOTAL DEDUCTIONS	13659320	***	*288371	*46490	*207327	*208658	815702	489354	622787	***	757272	1891590	***
46 COST OF SALES AND OPERATIONS	5408117	***	*156329	*11426	*98705	*86278	331386	290611	309377	***	400789	988541	***
47 COMPENSATION OF OFFICERS	316707	***	*27640	*4022	*23028	*16420	65189	*15638	25047	***	15748	28002	***
48 REPAIRS	93948	***	*235	*235	*3891	*1461	2528	*1151	4973	***	4114	9091	***
49 BAD DEBTS	88992	***	*212	-	*233	-	*7163	2050	4925	***	1979	13205	***
50 RENT PAID ON BUSINESS PROPERTY	371193	***	*5072	*1243	*4669	*8322	13827	*2265	9495	***	7494	33678	***
51 TAXES PAID	494935	***	*7014	*1952	*6321	*7522	27222	16341	15954	***	22072	63404	***
52 INTEREST PAID	379703	***	*439	*1231	*3590	*2258	4282	8455	11008	***	28900	31580	***
53 CONTRIBUTIONS OR GIFTS	38731	***	*58	-	*38	-	750	*266	823	***	1030	4935	***
54 AMORTIZATION	54503	-	-	-	*39	-	*1777	-	*1027	***	2370	13485	***
55 DEPRECIATION	697811	***	*3801	*1782	*7366	*5727	17557	16111	16837	***	17227	75258	***
56 DEPLETION	*64	-	-	-	-	-	*54	-	-	***	-	-	***
57 ADVERTISING	430152	***	*2829	*3540	*7007	*736	11560	*12814	8851	***	30186	55888	***
58 PENSION, PROF SH, STOCK, ANNUITY	186412	***	*7465	-	*1528	-	14513	*3408	6395	***	4457	8781	***
59 EMPLOYEE BENEFIT PROGRAMS	210976	***	*71	-	*1821	*1610	4027	5755	13263	***	14235	34334	***
60 NET LOSS, NONCAPITAL ASSETS	9163	-	-	-	*51	-	*235	*47	*381	***	312	703	***
61 OTHER DEDUCTIONS	4877909	***	*77204	*21059	*49042	*78324	313630	114444	194431	***	206360	530706	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1770174	***	*16766	*2105	*11235	*6763	62608	47195	58408	***	57077	202327	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	41460	-	-	-	-	-	-	*145	2220	***	936	738	***
64 NET INCOME, TOTAL	1809906	***	*16766	*2105	*11235	*6271	62130	47159	60448	***	57861	202821	***
65 NET INCOME, FORMS 1120, F, L, M	1750029	***	*11984	*2105	*6203	*5826	40612	*29312	50194	***	57861	202821	***
66 NET INCOME, FORMS 1120S	59877	-	*4782	-	*5032	*445	*21518	*17846	10254	***	-	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69756	-	*1822	*544	-	*1480	*1596	*1637	10084	***	15577	13620	***
69 NET OPERATING LOSS DEDUCTION	41877	-	*1822	*544	-	*669	*1039	-	*8826	***	5144	12371	***
70 DIVIDENDS RECEIVED DEDUCTION	27879	-	-	-	-	*812	*557	*1637	1258	***	10433	1249	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1685681	***	*10162	*1561	*6203	*4346	39016	*27675	40110	***	47680	189201	***
73 NET L-T CAP GN TAXED AT ALT RATES	514884	-	-	-	-	-	*384	*1522	*61	***	5863	13097	***
74 INC TAX (BEFORE CRED), TOTAL	677196	***	*1582	*234	*1097	*1330	15627	*12032	18264	***	20864	85209	***
75 REG AND ALTERNATIVE TAX	672134	***	*1582	*234	*1050	*1255	14682	*12011	18208	***	20825	84655	***
76 TAX FRM RECOMP PRIOR YR INV CR	2688	-	-	-	*47	*74	*945	*20	*56	***	39	554	***
77 ADDITIONAL TAX FOR TAX PREFS	2374	-	-	-	-	-	-	-	-	***	-	-	***
78 FOREIGN TAX CREDIT	41402	-	-	-	-	*7	*11	*45	53	***	1253	728	***
79 U.S. POSSESSIONS TAX CREDIT	1535	-	-	-	-	-	-	1535	-	***	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	***	-	-	***
82 RESEARCH ACTIVITIES CREDIT	5567	-	-	-	*263	-	*10	*115	-	***	2068	1095	***
83 GENERAL BUSINESS CREDIT	48000	***	*337	-	*175	*749	1738	*1147	1371	***	2132	7690	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	341368	-	-	-	-	*1795	*3457	*14162	*6255	***	18650	33559	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	-	***
86 INVEST CREDIT: COST OF PROPERTY	524203	***	*2276	*248	*13168	*9078	22523	11853	18215	***	16607	99459	***
87 INVESTMENT QUALIFIED FOR CREDIT	469632	***	*2149	*198	*2344	*6604	13710	*10567	14522	***	12605	92817	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: COMMERCIAL AND OTHER PRINTING, AND PRINTING TRADE SERVICES

MINOR INDUSTRY 2799
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15644	*306	4959	4416	2425	1523	1670	188	97	33	12	12	3
2 TOTAL ASSETS	15084255	-	172807	763640	862820	1075868	3399337	1254709	1396815	1159310	793762	1809160	2396027
3 CASH	1120217	-	25399	121291	117244	124039	344692	85249	79698	52297	62216	86821	21272
4 NOTES AND ACCOUNTS RECEIVABLE	4221345	-	28827	204166	291705	332644	1005381	394384	366487	274026	196249	545071	582406
5 LESS: ALLOWANCE FOR BAD DEBTS	93511	-	*438	*1357	4024	3955	16745	9037	8308	9508	8157	14425	17556
6 INVENTORIES	1840854	-	17776	41553	63576	128436	430032	194026	193698	194868	104612	230914	241363
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	341204	-	-	-	*13	*9096	*14278	-	*34432	182	41584	-	241619
8 OTHER CURRENT ASSETS	482342	-	*2931	20806	55353	33884	99229	32289	73874	58222	19893	66498	19363
9 LOANS TO STOCKHOLDERS	151957	-	*6462	38626	28607	15879	36498	8039	1408	*6209	373	9856	-
10 MORTGAGE AND REAL ESTATE LOANS	38186	-	-	*331	*3901	*1384	*27017	*858	*465	*3805	258	168	-
11 OTHER INVESTMENTS	823818	-	-	*16482	19334	55112	84303	89002	99156	106356	29153	117824	207097
12 DEPRECIABLE ASSETS	10588966	-	166570	646077	619641	755645	2588161	810651	936887	627246	485316	1159015	1793758
13 LESS: ACCUMULATED DEPRECIATION	5083384	-	98782	373583	358852	429595	1350981	391062	421836	238752	174783	459674	785484
14 DEPLETABLE ASSETS	*6404	-	*3005	*83	-	*60	-	*2168	-	-	-	1088	-
15 LESS: ACCUMULATED DEPLETION	*1350	-	*1049	*83	-	-	-	*27	-	-	-	192	-
16 LAND	196808	-	*7333	*6109	*3299	7158	60679	9446	14312	23716	14952	17737	32069
17 INTANGIBLE ASSETS (AMORTIZABLE)	134959	-	*2631	*11681	4564	*33892	28064	12636	12158	*11935	12324	926	4146
18 LESS: ACCUMULATED AMORTIZATION	38509	-	*1028	*5319	1476	*10918	11063	2050	1547	*1259	2775	324	751
19 OTHER ASSETS	353949	-	13172	36777	19934	23109	59792	18138	15929	49970	12547	47857	56725
20 TOTAL LIABILITIES	15084255	-	172807	763640	862820	1075868	3399337	1254709	1396815	1159310	793762	1809160	2396027
21 ACCOUNTS PAYABLE	1752408	-	23022	97977	128465	159814	487266	159084	151966	138961	75874	181605	148373
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1045320	-	*12675	80824	64180	98684	287118	99216	152120	130280	19852	55091	45281
23 OTHER CURRENT LIABILITIES	1457750	-	11789	43561	72524	78438	329815	127445	131749	101431	64821	159056	337121
24 LOANS FROM STOCKHOLDERS	286766	-	52662	53208	34066	42127	59182	*18152	*11273	*515	-	15582	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2940484	-	28742	205957	119499	221741	723417	306969	293083	292818	180698	335774	231786
26 OTHER LIABILITIES	738989	-	*3506	*4345	17343	6089	58706	45565	43001	87225	59347	128453	285408
27 CAPITAL STOCK	635711	-	27421	72369	59657	80628	121001	35681	67342	48632	34349	66154	22477
28 PAID-IN OR CAPITAL SURPLUS	580228	-	*5586	*17866	5694	20271	58817	30648	48549	66511	48976	71953	205355
29 RETAINED EARNINGS, APPROPRIATED	*13970	-	-	*60	*3266	*4488	*2505	*3450	*69	-	132	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6089078	-	7754	256085	384439	424421	1423264	504514	521638	304382	319435	802773	1140374
31 LESS: COST OF TREASURY STOCK	456449	-	*351	*68611	26312	60833	151755	76016	23975	11444	9722	7282	20148
32 TOTAL RECEIPTS	30712611	*108347	623162	2404301	2333702	2517625	7565897	2569510	2360945	2156802	1432948	2994101	3645272
33 BUSINESS RECEIPTS	30111729	*84670	617018	2338343	2308684	2494612	7463424	2536191	2321083	2084487	1398990	2907566	3556659
34 INTEREST	121524	*1268	*447	6780	5922	9746	29949	9516	9747	8513	6543	13584	19510
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7859	-	-	-	*45	*31	*149	-	*500	-	2170	1800	3164
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	14939	*828	*437	*173	*560	*101	7776	*786	*2706	156	1415	-	-
37 RENTS	114779	*288	*853	*1179	*3791	*180	6351	1855	4189	25409	5652	19895	45138
38 ROYALTIES	10374	-	-	-	-	-	*88	*7	6	*234	12	8685	1342
39 NET S-T CAP GAIN LESS NET L-T LOSS	*547	-	-	-	-	-	*16	*79	*54	*398	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	30094	-	-	*244	*721	*1388	11952	755	2684	4995	782	1087	5485
41 NET GAIN, NONCAPITAL ASSETS	49969	*16717	-	*7342	7522	2700	5475	2993	1533	3155	1046	910	575
42 DIVIDENDS, DOMESTIC CORPORATIONS	20293	*3563	-	*4	*608	*521	1979	1015	2477	*3099	890	1993	4144
43 DIVIDENDS, FOREIGN CORPORATIONS	*483	-	-	-	-	-	*12	*472	-	-	-	-	-
44 OTHER RECEIPTS	230022	*1012	*4407	50236	5847	8347	38725	15841	15967	26357	15447	38581	9256
45 TOTAL DEDUCTIONS	29045990	*97002	591155	2280668	2213281	2410819	7205495	2447247	2218701	2093500	1331074	2773926	3383124
46 COST OF SALES AND OPERATIONS	18646110	*60449	317806	1189054	1263457	1434576	4694694	1678014	1550502	1433378	926065	1862239	2235877
47 COMPENSATION OF OFFICERS	1251661	*7138	66990	242655	200522	151217	361747	77076	55186	30564	19566	22848	16153
48 REPAIRS	193604	*981	3662	25772	18511	15844	45893	10890	14908	6943	4559	20313	25328
49 BAD DEBTS	85224	*3143	*337	6618	5978	8724	19483	10423	5187	5251	5658	7720	6702
50 RENT PAID ON BUSINESS PROPERTY	400283	*317	26772	76070	46557	49480	70725	22656	16999	20033	10859	23074	36740
51 TAXES PAID	892499	*1762	17390	82413	85264	75615	221848	72008	61932	38276	39557	77141	119292
52 INTEREST PAID	513352	*1869	9806	45762	24473	40692	123822	44570	44915	46168	26353	43885	61039
53 CONTRIBUTIONS OR GIFTS	21049	*6	*9	914	1059	1024	3668	1802	1762	1338	952	3888	4626
54 AMORTIZATION	14281	*18	*339	*630	1344	3494	2125	2636	498	1089	806	624	678
55 DEPRECIATION	1369283	*3257	24536	90114	89303	96874	315448	98219	108041	74346	52188	136692	280264
56 DEPLETION	*186	-	-	-	-	-	*52	*2	-	-	-	133	-
57 ADVERTISING	180828	*103	5159	10224	7647	13678	75826	9308	13822	20559	8799	9963	5741
58 PENSION, PROF SH, STOCK, ANNUITY	270647	*377	*2458	*14725	33790	10197	72090	17154	18324	14209	15905	22337	49080
59 EMPLOYEE BENEFIT PROGRAMS	337128	*452	*1701	19239	17235	17426	77876	29316	30722	20005	12088	56727	54340
60 NET LOSS, NONCAPITAL ASSETS	9007	-	*692	*385	-	-	3497	*244	*164	*1057	48	2651	269
61 OTHER DEDUCTIONS	4860849	*17129	113499	476094	418140	491978	1116701	372928	295738	380283	207671	483691	486996
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1666621	*11345	32007	123633	120421	106806	360402	122263	142244	63303	101874	220175	262148
63 CONST TAXABLE INC FRM REL FRN CORPS.	3047	-	-	-	-	-	-	-	-	2587	460	-	-
64 NET INCOME, TOTAL	1661809	*11345	32007	123633	120376	106775	360253	122263	141745	65890	100164	218374	258983
65 NET INCOME, FORMS 1120, F, L, M	1441462	*5584	12913	94660	90194	102734	291990	110048	101410	62049	92522	218374	258983
66 NET INCOME, FORMS 1120S	220347	*5762	19094	*28973	*30182	*4042	68263	*12215	*40334	3841	7642	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	77189	*2601	*6745	17792	*2356	11763	10814	3486	9458	4575	2264	1813	3522
69 NET OPERATING LOSS DEDUCTION	60468	*1	*6745	*17789	*1831	*11320	9148	*2290	*7252	2466	1507	119	-
70 DIVIDENDS RECEIVED DEDUCTION	16721	*2600	-	*3	*526	*443	1667	*1196	2206	*2109	757	1694	3522
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1365657	*2983	*6168	76867	87838	90971	281139	106570	92036	58805	90258	216562	255461
73 NET L-T CAP GN TAXED AT ALT RATES	24230	-	-	-	*36	*1305	9867	*482	*1259	3926	782	1087	5485
74 INC TAX (BEFORE CRED), TOTAL	539086	*1455	*925	15402	18289	25795	104425	46458	41485	26436	41432	100016	116967
75 REG AND ALTERNATIVE TAX	534273	*1020	*925	15164	17748	25485	103314	46188	41247	26026	41324	99326	116505
76 TAX FRM RECOMP PRIOR YR INV CR	4506	*435	-	*238	*541	*310	1009	270	192	251	108	691	462
77 ADDITIONAL TAX FOR TAX PREFS	302	-	-	-	-	-	*101	-	*41	*160	-	-	-
78 FOREIGN TAX CREDIT	2326	-	-	-	-	-	-	-	-	1420	168	739	-
79 U.S. POSSESSIONS TAX CREDIT	4118	-	-	-	-	-	1963	-	2155	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	1604	-	-	-	-	-	*164	*242	-	3	98	405	692
83 GENERAL BUSINESS CREDIT	127829	*655	*753	5411	7261	6720	30783	9592	10722	6586	6009	17927	25412
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	174335	*575	-	*871	*1636	*2521	29538	3254	2376	*5400	8466	34293	85406
85 CORPORATION'S OWN STOCK	*59252	-	-	-	-	-	-	-	*13489	469	-	-	45295
86 INVEST CREDIT: COST OF PROPERTY	1534124	*8337	25016	92539	101793	71996	375580	132146	143490	89733	53866	191741	247888
87 INVESTMENT QUALIFIED FOR CREDIT	1281692	*6664	*6449	78235	84440	62441	304211	115034	111622	79222	48045	167872	217457

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7483	*36	*1929	1381	868	1097	1469	230	188	114	46	48	75
2 TOTAL ASSETS	205382175	-	*73471	224116	281633	771600	3167191	1664265	2896388	4113300	3203389	9840253	179146569
3 CASH	4662018	-	*17710	46446	44994	113204	311939	154747	203825	332839	317968	871364	2246981
4 NOTES AND ACCOUNTS RECEIVABLE	35504763	-	*12772	63430	96826	265204	932199	386758	741292	944287	668624	1659684	29733687
5 LESS: ALLOWANCE FOR BAD DEBTS	840252	-	-	*67	*818	2971	16855	7799	19524	20601	12671	38248	720698
6 INVENTORIES	24615548	-	*8419	27529	66568	194664	705712	317990	665911	796777	598168	1748063	19485747
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1189729	-	-	-	-	*1927	*40574	*43869	*18228	*68944	43671	64931	907585
8 OTHER CURRENT ASSETS	5700896	-	*550	*10631	*3030	12216	96729	70026	168419	238290	218316	610102	4272587
9 LOANS TO STOCKHOLDERS	3371739	-	-	*3213	*708	*8592	26542	13693	8783	*8282	1240	28662	3272024
10 MORTGAGE AND REAL ESTATE LOANS	81116	-	*3186	-	-	*478	*10593	-	*5705	*857	15664	411	44222
11 OTHER INVESTMENTS	55336068	-	-	*4047	*11583	24103	130720	144425	212554	517598	292205	1464378	52534455
12 DEPRECIABLE ASSETS	113378538	-	*69772	122395	132530	369154	1737819	886177	1300080	1794438	1330065	4401117	101234990
13 LESS: ACCUMULATED DEPRECIATION	51846881	-	*41652	60012	82366	229103	938811	443849	605274	779710	543789	1708651	46413663
14 DEPLETABLE ASSETS	880705	-	-	-	-	-	*14721	*104	*79	281	18432	8819	838269
15 LESS: ACCUMULATED DEPLETION	332328	-	-	-	-	-	*10598	-	-	-	10048	1101	310581
16 LAND	1783207	-	-	*2423	*1594	6502	53848	36177	53433	64054	52989	195957	1316230
17 INTANGIBLE ASSETS (AMORTIZABLE)	4301501	-	*3582	*106	*176	*638	16146	8921	44596	107924	100725	252300	3766388
18 LESS: ACCUMULATED AMORTIZATION	1254997	-	*2136	*105	*91	*439	3730	2802	18148	57876	20558	83961	1065150
19 OTHER ASSETS	8850806	-	*1267	*4080	*6899	7431	59645	55827	116430	96916	132388	366428	8003496
20 TOTAL LIABILITIES	205382175	-	*73471	224116	281633	771600	3167191	1664265	2896388	4113300	3203389	9840253	179146569
21 ACCOUNTS PAYABLE	20293253	-	*8422	25046	47473	162034	586406	261496	446342	419366	263221	795943	17277506
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9991881	-	*597	*10489	*26583	37592	269244	133833	276305	283273	166832	315979	8471154
23 OTHER CURRENT LIABILITIES	18815076	-	*9653	25254	15800	69722	244304	130410	285204	315891	225248	936242	16557347
24 LOANS FROM STOCKHOLDERS	3299217	-	*10876	*10626	*13644	22235	96297	*22399	13930	*29625	40606	9294	3029686
25 MORT, NOTES, BONDS, 1 YR OR MORE	29223647	-	*26379	*38149	*21601	68087	398394	168691	397477	454365	375202	1381499	25893804
26 OTHER LIABILITIES	16694265	-	*-0	*1980	*986	6573	62017	50079	77498	171632	135626	543095	15644780
27 CAPITAL STOCK	11629836	-	*9502	25250	18516	43721	195800	77259	138544	281970	178626	374563	10286087
28 PAID-IN OR CAPITAL SURPLUS	39070659	-	*151	*1637	*2739	26623	78926	46537	145364	652169	372798	1698454	36045260
29 RETAINED EARNINGS, APPROPRIATED	172252	-	-	*3147	-	-	-	-	19	*7704	400	9732	151250
30 RETAINED EARNINGS, UNAPPROPRIATED	59592897	-	*7891	84345	151758	358590	1375144	811089	1161184	1597621	1517245	3991606	48536425
31 LESS: COST OF TREASURY STOCK	3400809	-	-	*1806	*17467	*23576	139341	37529	45479	100314	72415	216154	2746727
32 TOTAL RECEIPTS	225454096	*355610	*419628	681852	860557	2109409	7371664	3109625	5027122	6313456	3901794	12892516	182384680
33 BUSINESS RECEIPTS	212895556	*333122	*414291	675584	855465	2088234	7253556	2987308	4851188	6049073	3685708	12188704	171488200
34 INTEREST	2852735	*908	*63	*3151	2407	7798	30947	25645	38139	62191	49181	197680	2433942
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	53223	169	-	-	-	*201	*1322	*903	*254	*2089	2230	9409	36633
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14577	-	*433	-	*34	*1358	6603	*1947	*1746	*2269	188	-	-
37 RENTS	950240	*19	*96	*2636	*137	*670	16624	5115	4857	22742	11625	34969	850751
38 ROYALTIES	1105700	901	-	*20	-	*767	*592	*1620	4862	22405	8696	39231	1026607
39 NET S-T CAP GAIN LESS NET L-T LOSS	9588	-	-	-	-	-	-	*4	*1260	*212	541	738	6833
40 NET L-T CAP GAIN LESS NET S-T LOSS	1204611	*1156	*2803	-	-	*559	2849	21547	12588	18097	10969	70937	1063106
41 NET GAIN, NONCAPITAL ASSETS	385344	*15181	*1942	-	-	*1881	4779	5703	16215	11493	8048	7954	311812
42 DIVIDENDS, DOMESTIC CORPORATIONS	1141022	*185	-	*4	*1749	*427	1902	7770	18455	16053	12623	45182	1036673
43 DIVIDENDS, FOREIGN CORPORATIONS	1746061	690	-	-	-	-	-	*382	6403	9338	9694	35018	1684536
44 OTHER RECEIPTS	3095438	*3278	-	*457	*765	7515	52491	51682	71155	97494	102292	262694	2445588
45 TOTAL DEDUCTIONS	211518845	*312244	*397078	651699	805252	2029247	6942981	2863527	4625215	5689309	3413098	11534666	172234052
46 COST OF SALES AND OPERATIONS	130748665	*216647	*181987	417325	561493	1241757	4865364	2041428	3314394	3777906	2145663	6824357	105148983
47 COMPENSATION OF OFFICERS	1415539	*1633	*47704	*49650	40225	169378	279393	85692	91459	88563	36335	83006	441670
48 REPAIRS	3462878	*1423	*4690	6866	5519	8683	38138	17167	16375	28116	20834	91124	3223895
49 BAD DEBTS	279883	*168	*136	*140	*4649	5881	21705	10874	13923	14367	6671	28412	172957
50 RENT PAID ON BUSINESS PROPERTY	2463347	*627	*14027	*11740	12755	28918	68156	21632	28768	51478	23681	180298	2021087
51 TAXES PAID	4286961	*5789	*12909	21514	17526	42817	146449	50170	85526	117765	70626	260449	3455120
52 INTEREST PAID	5842803	*7035	*4869	4801	8489	14317	82235	35878	77084	78972	51879	183074	5294166
53 CONTRIBUTIONS OR GIFTS	334186	*113	-	*622	*240	893	3631	2594	2895	4860	6024	13485	298797
54 AMORTIZATION	109411	***	*28	*11	*22	*123	1804	756	3374	7754	4817	12800	77921
55 DEPRECIATION	9378606	*8723	*12406	13623	17901	47676	178229	85576	118766	171894	117287	434339	8172068
56 DEPLETION	291252	-	-	-	-	-	*3687	229	14	-	4360	3186	279776
57 ADVERTISING	7105486	*744	*7283	*2908	9768	23335	80478	28979	68667	216351	177396	350886	6138338
58 PENSION, PROF SH, STOCK, ANNUITY	1796333	*1676	-	*9413	*1394	35280	64754	21880	22750	39465	26774	85910	1487039
59 EMPLOYEE BENEFIT PROGRAMS	2326286	*2244	*3221	*8887	*3481	11056	46742	12379	31574	73030	42755	156994	1933923
60 NET LOSS, NONCAPITAL ASSETS	47953	*49	*203	-	-	*42	1418	*99	991	2171	1465	7901	33615
61 OTHER DEDUCTIONS	41629254	*65375	*107616	104200	121792	399093	1060798	448196	748655	1016616	676530	2818444	34054697
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13935251	*43365	*22550	30153	55305	80162	428682	246098	401907	624147	488696	1357850	10150629
63 CONST TAXABLE INC FRM REL FRN CORPS.	2582255	780	-	-	-	-	-	*299	*3613	8822	8365	28773	2531603
64 NET INCOME, TOTAL	16464283	*43976	*22550	30153	55305	79961	427360	245494	405266	630880	494831	1377214	12645598
65 NET INCOME, FORMS 1120, F, L, M	16251304	*43976	*10443	30153	43643	64279	342539	213825	384784	601975	487181	1377214	12645598
66 NET INCOME, FORMS 1120S	212978	-	*12107	-	*11662	*15681	84821	*31669	*20482	*28906	7650	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	552329	*5096	*3882	*4300	*5910	*2915	23728	9844	29554	28503	7596	45405	385596
69 NET OPERATING LOSS DEDUCTION	398431	*4961	*3882	*4297	*4161	*2577	22148	*7365	19004	23353	4864	31428	270392
70 DIVIDENDS RECEIVED DEDUCTION	153865	136	-	*4	*1749	*338	1580	2478	10518	5149	2732	13978	115204
71 PUBLIC UTILITY DIV PAID DEDUCTION	33	-	-	-	-	-	-	-	33	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	15706252	*38880	*6561	25853	37733	61364	318811	204217	355493	573508	479585	1334913	12263640
73 NET L-T CAP GN TAXED AT ALT RATES	1014016	*1156	-	-	-	*402	*534	11893	6862	17369	2465	70931	902404
74 INC TAX (BEFORE CRED), TOTAL	7080933	*18714	*995	4691	9106	15815	126105	90165	161260	261280	222331	604258	5563481
75 REG AND ALTERNATIVE TAX	6970308	*17394	*992	4691	9089	15588	125675	89511	160692	260376	220018	601285	5462403
76 TAX FRM RECOMP PRIOR YR INV CR	70996	*1179	*3	-	*17	*227	423	553	529	851	2081	1722	63272
77 ADDITIONAL TAX FOR TAX PREFS	39489	-	-	-	-	-	*7	*101	38	54	232	1251	37806
78 FOREIGN TAX CREDIT	2298591	851	-	-	-	*83	*169	*310	2829	8782	11328	38069	2236170
79 U.S. POSSESSIONS TAX CREDIT	897238	***	-	21	-	-	8879	*6063	38746	84915	79824	248171	430579
80 ORPHAN DRUG CREDIT	39	-	-	-	-	-	-	-	-	-	-	-	39
81 NONCONVENTIONAL SOURCE FUEL CREDIT	340	-	-	-	-	-	-	-	-0	-	-	-	339
82 RESEARCH ACTIVITIES CREDIT	217823	*114	-	-	-	*905	1901	2826	2013	4025	1662	9443	194859
83 GENERAL BUSINESS CREDIT	816326	*894	*444	*922	1165	2401	15744	6152	11067	11486	5520	40980	719550
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	7021705	1493	-	-	*811	*10036	21181	12866	81487	221242	66539	777584	5792099
85 CORPORATION'S OWN STOCK	99854	-	-	-	-	-	-	-0	-	*7100	12018	6833	73902
86 INVEST CREDIT: COST OF PROPERTY	8381738	*7666	*5893	*15002	27416	40501	183687	83324	127048	146805	76185	408678	7259531
87 INVESTMENT QUALIFIED FOR CREDIT	7259541	*6416	*4433	*9505	22234	29948	141104	65970	105056	112123	62121	346573	6354058

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3413	*16	*954	*616	*436	473	644	106	74	38	18	11	28
2 TOTAL ASSETS	112653064	-	*35405	*113444	*141100	322537	1379399	779966	1102195	1403727	1241323	1706111	104427858
3 CASH	1583865	-	*5862	*21658	*26612	49443	126164	82547	61473	105013	105294	46735	953063
4 NOTES AND ACCOUNTS RECEIVABLE	17067656	-	*8579	*36390	*52225	113361	421474	154994	289389	307567	267334	343150	15073194
5 LESS: ALLOWANCE FOR BAD DEBTS	537062	-	-	-	-	*954	5997	2629	6785	5701	4889	5455	504652
6 INVENTORIES	11194087	-	*3264	*5702	*15509	72966	262718	142549	224351	258387	246989	321708	9639945
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	311987	-	-	-	-	-	*29388	*2125	*15503	9489	17634	-	237848
8 OTHER CURRENT ASSETS	1280996	-	*53	*7632	*1635	6411	49067	45646	36674	116674	65780	60862	890562
9 LOANS TO STOCKHOLDERS	2711793	-	-	*525	*219	*3582	10492	10808	*2826	6605	1085	-	2675650
10 MORTGAGE AND REAL ESTATE LOANS	*29478	-	*3186	-	-	-	-	-	*3855	-	306	-	22130
11 OTHER INVESTMENTS	35756874	-	-	*4032	*10880	*10379	42679	70652	85724	127374	95113	191410	35118631
12 DEPRECIABLE ASSETS	74195161	-	*29697	*66802	*73217	182924	850212	488608	567697	766508	666489	907845	69595161
13 LESS: ACCUMULATED DEPRECIATION	36398243	-	*15898	*30814	*41153	121558	452414	241624	254436	349302	294529	263191	34333324
14 DEPLETABLE ASSETS	225469	-	-	-	-	-	*6269	1	*79	-	17824	-	201297
15 LESS: ACCUMULATED DEPLETION	113548	-	-	-	-	-	*3721	-	-	-	10048	-	99780
16 LAND	789477	-	-	*390	*676	*4886	18346	16990	22246	17049	23944	16835	668115
17 INTANGIBLE ASSETS (AMORTIZABLE)	443404	-	*140	*103	-	*304	1734	*1596	16477	22444	17773	58334	324498
18 LESS: ACCUMULATED AMORTIZATION	127181	-	*56	*103	-	*263	933	*494	10374	4560	1895	22612	85891
19 OTHER ASSETS	4238853	-	*579	*1128	*1281	*1055	23919	8196	47495	26179	27120	50490	4051411
20 TOTAL LIABILITIES	112653064	-	*35405	*113444	*141100	322537	1379399	779966	1102195	1403727	1241323	1706111	104427858
21 ACCOUNTS PAYABLE	8836894	-	*2413	*10697	*22528	72818	287564	139412	168939	193720	124216	136947	7677640
22 MORT, NOTES, AND BONDS UNDER 1 YR	4067513	-	*58	*2561	*12740	25587	116824	34950	136446	110808	51608	97244	3478689
23 OTHER CURRENT LIABILITIES	8956843	-	*1817	*12528	*7948	27665	110837	76959	118642	119393	75442	162086	8243525
24 LOANS FROM STOCKHOLDERS	2532317	-	*569	*781	*3083	*13380	26397	*19604	*7678	8796	6354	-	2445676
25 MORT, NOTES, BONDS, 1 YR OR MORE	18648891	-	*9499	*17229	*3607	17153	180470	75243	180466	205497	141500	361461	17456765
26 OTHER LIABILITIES	11949689	-	*-0	*-0	*986	*977	34349	23993	23689	52374	35049	153026	11625246
27 CAPITAL STOCK	7480799	-	*7443	*8088	*7652	22740	73891	42602	41566	108068	103537	76980	6988233
28 PAID-IN OR CAPITAL SURPLUS	27469644	-	-	*1040	*542	*21434	48634	16049	43326	99208	151736	450102	26637575
29 RETAINED EARNINGS, APPROPRIATED	*19165	-	-	*462	-	-	-	-	19	-	-	-	18684
30 RETAINED EARNINGS, UNAPPROPRIATED	24351841	-	*13607	*60060	*82013	131543	573959	358071	394167	550890	568145	290528	21328859
31 LESS: COST OF TREASURY STOCK	1660533	-	-	-	-	*10760	73525	*6918	12742	45027	16264	22264	1473034
32 TOTAL RECEIPTS	107867367	*85526	*216952	*307865	*342144	890536	3275283	1391076	2083041	2303841	1538340	2375731	93057034
33 BUSINESS RECEIPTS	102335933	*76004	*214392	*303826	*338496	883909	3236790	1322204	2009010	2223827	1481484	2258674	87987315
34 INTEREST	1207620	*551	*1	*2728	*1609	*2618	9683	9636	13269	13613	13478	18996	1121439
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14700	-	-	-	-	-	*62	*533	25	308	549	-	13222
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8799	-	*433	-	*34	*922	*4312	*249	1323	1528	-	-	-
37 RENTS	591076	*17	-	*1028	*137	*482	7285	*3055	2159	7887	9551	19802	539673
38 ROYALTIES	465292	-	-	*20	-	*543	*435	1486	*689	4868	4340	4818	448094
39 NET S-T CAP GAIN LESS NET L-T LOSS	1880	-	-	-	-	-	-	*4	*1260	15	24	25	553
40 NET L-T CAP GAIN LESS NET S-T LOSS	576856	-	*2126	-	-	-	*1527	*11414	8899	*15163	214	16248	521266
41 NET GAIN, NONCAPITAL ASSETS	238766	*6467	-	-	-	*274	3288	1955	11918	2876	183	1602	210202
42 DIVIDENDS, DOMESTIC CORPORATIONS	827816	*25	-	*4	*1749	*89	*1058	4699	12169	6581	9092	7386	784964
43 DIVIDENDS, FOREIGN CORPORATIONS	724891	-	-	-	-	-	-	-	5339	3575	6417	1259	708300
44 OTHER RECEIPTS	873739	*2461	-	*259	*120	*1699	10842	35842	16982	23600	13009	46921	722006
45 TOTAL DEDUCTIONS	103014168	*69847	*203134	*285491	*313749	867892	3089070	1261218	1930181	2113969	1393124	2238707	89247786
46 COST OF SALES AND OPERATIONS	66791875	*50284	*70489	*166736	*209173	507232	2192635	868125	1463641	1519771	986491	1463262	57294036
47 COMPENSATION OF OFFICERS	569770	*545	*45698	*19588	*18957	78787	124504	42147	40509	33972	14334	15873	134854
48 REPAIRS	2685314	*198	*559	*4510	*3262	*3005	27125	8035	7981	11961	14987	10028	2593663
49 BAD DEBTS	107760	*77	-	*122	*529	*469	7846	2453	3796	4428	2685	4488	80869
50 RENT PAID ON BUSINESS PROPERTY	1227656	*167	*6221	*9896	*5420	7777	26688	11171	11360	15989	8260	18573	1106134
51 TAXES PAID	2261016	*1642	*8835	*10377	*7332	17239	70368	24584	36512	39849	31496	32617	1980165
52 INTEREST PAID	3214794	*1730	*1495	*1757	*1079	6065	39863	14607	38236	29915	16481	41991	3021575
53 CONTRIBUTIONS OR GIFTS	154424	*53	-	*541	*188	*205	1694	1571	932	1466	1710	2139	143925
54 AMORTIZATION	17550	-	*28	*10	-	*79	656	*166	2238	3678	197	3509	6989
55 DEPRECIATION	5753148	*3561	*6217	*6189	*11031	21956	93235	47518	59389	80219	65636	114287	5243909
56 DEPLETION	224692	-	-	-	-	-	*3687	229	3	-	3324	1	217449
57 ADVERTISING	976885	*284	*3376	*1171	*3812	13076	14624	4106	6818	20864	5470	63217	840068
58 PENSION, PROF SH, STOCK, ANNUITY	914100	*405	-	*6634	*1394	*18411	28137	7991	8304	16920	11807	8932	805166
59 EMPLOYEE BENEFIT PROGRAMS	1079799	*2151	*2271	*4713	*1553	*4605	19050	7861	10953	24634	14764	14437	972808
60 NET LOSS, NONCAPITAL ASSETS	26042	-	*203	-	-	*42	*1027	*54	*411	*1222	652	1693	20739
61 OTHER DEDUCTIONS	17009343	*8749	*57740	*53247	*50021	188944	437932	220601	239099	309083	214829	443660	14785437
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4853199	*15679	*13818	*22374	*28395	22644	186213	129858	152860	189872	145216	137024	3809248
63 CONST TAXABLE INC FRM REL FRN CORPS	1345758	-	-	-	-	-	-	*3	*1495	*5899	6142	1393	1330826
64 NET INCOME, TOTAL	6184257	*15679	*13818	*22374	*28395	22644	186151	129328	154329	195462	150809	138416	5126852
65 NET INCOME, FORMS 1120, F, L, M	6078559	*15679	*7471	*22374	*19025	21825	136767	111960	146774	180607	150809	138416	5126852
66 NET INCOME, FORMS 1120S	105698	-	*6347	-	*9369	*819	*49384	*17368	7555	14855	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	361038	*1009	*1974	*3254	*1749	*306	*5850	*5102	15622	9425	3873	25925	286949
69 NET OPERATING LOSS DEDUCTION	273537	*1009	*1974	*3250	-	*231	*4952	*2766	*6557	*7277	3394	25348	216780
70 DIVIDENDS RECEIVED DEDUCTION	87468	-	-	*4	*1749	*75	*898	*2336	9033	2148	479	577	70169
71 PUBLIC UTILITY DIV PAID DEDUCTION	33	-	-	-	-	-	-	-	33	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	5724798	*14669	*5497	*19120	*17276	21518	130917	107094	131415	171218	146936	115596	4843541
73 NET L-T CAP GN TAXED AT ALT RATES	482450	-	-	-	-	-	*49	*11414	*3173	*15162	101	16248	436303
74 INC TAX (BEFORE CRED), TOTAL	2585099	*7089	*835	*3647	*4126	4911	51511	46513	59583	76092	68217	50573	2212002
75 REG AND ALTERNATIVE TAX	2505759	*6465	*833	*3647	*4126	4840	51331	46127	59241	75892	67471	50263	2135523
76 TAX FRM RECOMP PRIOR YR INV CR	48339	*623	*3	-	-	*71	173	290	339	200	622	97	45922
77 ADDITIONAL TAX FOR TAX PREFS	31002	-	-	-	-	-	*7	*96	3	-	124	213	30558
78 FOREIGN TAX CREDIT	1242836	-	-	-	-	*83	*46	-	*1334	*4220	7856	1732	1227566
79 U.S. POSSESSIONS TAX CREDIT	28872	-	-	-	-	-	2263	1118	5308	13098	7084	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
82 RESEARCH ACTIVITIES CREDIT	85493	*109	-	-	-	*184	*462	*2142	429	1391	681	2153	77942
83 GENERAL BUSINESS CREDIT	476186	*720	*444	*291	*776	830	7880	3314	6803	4954	3090	7985	439100
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2571534	-	-	-	*811	*289	*4128	*8120	39047	40490	19233	31143	2428273
85 CORPORATION'S OWN STOCK	16492	-	-	-	-	-	-	-0	-	3604	5907	6833	148
86 INVEST CREDIT: COST OF PROPERTY	4689555	*5351	*4879	*5886	*16992	14317	88476	50829	72066	72463	43649	93377	4221269
87 INVESTMENT QUALIFIED FOR CREDIT	4166607	*5108	*3756	*4415	*15943	11593	66923	39311	60781	55081	36860	83644	3783192

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	339	***	-	-	*55	*32	121	***	32	27	10	17	26
2	TOTAL ASSETS	42113601	-	-	-	*17820	*19173	273393	***	518470	968283	726730	2650314	36839091
3	CASH	2027373	-	-	-	-	*102	25716	***	61692	98541	122479	705520	1007512
4	NOTES AND ACCOUNTS RECEIVABLE	7003923	-	-	-	*5321	*4744	60252	***	84118	182502	146443	338398	6162204
5	LESS: ALLOWANCE FOR BAD DEBTS	126731	-	-	-	*818	-	*332	***	*1143	2537	1827	5917	114103
6	INVENTORIES	4935800	-	-	-	*9192	*5423	61484	***	96685	125240	108944	234371	4283612
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	503356	-	-	-	-	-	-	***	2409	*49721	-	25917	411010
8	OTHER CURRENT ASSETS	1831731	-	-	-	*225	*540	3624	***	65151	46229	86157	157278	1463135
9	LOANS TO STOCKHOLDERS	487289	-	-	-	-	*2365	*2	***	2099	484	-	-	482338
10	MORTGAGE AND REAL ESTATE LOANS	18431	-	-	-	-	-	-	***	1340	-	15358	-	1732
11	OTHER INVESTMENTS	12248626	-	-	-	-	-	*25040	***	54436	207996	72401	552655	11332393
12	DEPRECIABLE ASSETS	14724627	-	-	-	*5321	*8306	145895	***	175309	278633	148355	649683	13266692
13	LESS: ACCUMULATED DEPRECIATION	5542438	-	-	-	*2588	*2493	68834	***	59174	90114	38795	229924	5030181
14	DEPLETABLE ASSETS	7306	-	-	-	-	-	-	***	-	281	608	-	6416
15	LESS: ACCUMULATED DEPLETION	2693	-	-	-	-	-	-	***	-	-	-	-	2693
16	LAND	311455	-	-	-	-	-	*2748	***	7655	14744	3669	22258	257801
17	INTANGIBLE ASSETS (AMORTIZABLE)	1392656	-	-	-	-	-	*11311	***	*17500	74429	48781	63834	1176431
18	LESS: ACCUMULATED AMORTIZATION	382012	-	-	-	-	-	*1161	***	*4873	51956	11926	39948	271984
19	OTHER ASSETS	2674903	-	-	-	*1168	*185	7649	***	15265	34090	26083	176190	2406775
20	TOTAL LIABILITIES	42113601	-	-	-	*17820	*19173	273393	***	518470	968283	726730	2650314	36839091
21	ACCOUNTS PAYABLE	2946317	-	-	-	*6263	*428	32523	***	49992	41729	40737	127640	2645024
22	MORT, NOTES, AND BONDS UNDER 1 YR	2885106	-	-	-	*2918	-	*28430	***	33487	49828	48294	81410	2640502
23	OTHER CURRENT LIABILITIES	4489259	-	-	-	*4092	*330	28462	***	35351	61200	31486	115722	4203176
24	LOANS FROM STOCKHOLDERS	173952	-	-	-	-	*2495	*32393	***	3497	*7117	29158	5991	93302
25	MORT, NOTES, BONDS, 1 YR OR MORE	3943336	-	-	-	*3641	*17060	*39195	***	51182	26218	28638	149923	3618916
26	OTHER LIABILITIES	1841127	-	-	-	-	*749	*4308	***	4807	46703	7162	20698	1750426
27	CAPITAL STOCK	1969384	-	-	-	*3	*771	19993	***	12635	119390	20174	29919	1762800
28	PAID-IN OR CAPITAL SURPLUS	4652946	-	-	-	*1916	-	*14465	***	76281	316983	76089	439980	3719726
29	RETAINED EARNINGS, APPROPRIATED	47542	-	-	-	-	-	-	***	-	-	400	-	47142
30	RETAINED EARNINGS, UNAPPROPRIATED	20074656	-	-	-	*-1013	*-2660	73730	***	256629	307052	456569	1685519	17235599
31	LESS: COST OF TREASURY STOCK	910026	-	-	-	-	-	*107	***	*5392	7936	11978	6487	877521
32	TOTAL RECEIPTS	38178072	***	-	-	*53743	*43890	409796	***	420070	802950	794250	1974266	33586733
33	BUSINESS RECEIPTS	34100915	***	-	-	*53277	*43890	393645	***	378097	712162	715161	1681076	30042749
34	INTEREST	853471	***	-	-	*1	-	2927	***	8790	29282	19414	122033	668906
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	25034	***	-	-	-	-	-	***	2	1630	-	596	22793
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	79	-	-	-	-	-	-	***	79	-	-	-	-
37	RENTS	63663	-	-	-	-	-	-	***	*1477	*1261	38	758	60128
38	ROYALTIES	319589	-	-	-	-	-	*5	***	258	*10475	736	7067	301046
39	NET S-T CAP GAIN LESS NET L-T LOSS	5846	-	-	-	-	-	-	***	-0	197	486	-	5163
40	NET L-T CAP GAIN LESS NET S-T LOSS	344962	-	-	-	-	-	-	***	816	*397	1362	1098	337144
41	NET GAIN, NONCAPITAL ASSETS	39818	-	-	-	-	-	*27	***	*1239	34	92	200	38186
42	DIVIDENDS, DOMESTIC CORPORATIONS	166838	-	-	-	-	-	-	***	*2670	*2563	1908	8150	151547
43	DIVIDENDS, FOREIGN CORPORATIONS	609709	-	-	-	-	-	-	***	612	18	-	4582	604496
44	OTHER RECEIPTS	1648147	-	-	-	*465	-	13192	***	26030	45931	55052	148705	1354575
45	TOTAL DEDUCTIONS	32862781	***	-	-	*52135	*41543	357570	***	341708	583609	576206	1354333	29478714
46	COST OF SALES AND OPERATIONS	15013191	***	-	-	*19465	*24343	191848	***	211019	313119	285502	688176	13237133
47	COMPENSATION OF OFFICERS	219961	***	-	-	*528	*898	*14659	***	9335	9095	4924	12397	163475
48	REPAIRS	200351	-	-	-	*21	-	*1518	***	*978	1246	1052	6090	189397
49	BAD DEBTS	28135	-	-	-	*669	-	*134	***	*877	499	326	2226	23390
50	RENT PAID ON BUSINESS PROPERTY	452249	***	-	-	*3300	*1737	*9629	***	2598	6296	2948	14280	411162
51	TAXES PAID	851384	***	-	-	*1990	*895	11628	***	8997	16413	9323	20365	777870
52	INTEREST PAID	1030575	***	-	-	*877	*1178	*8309	***	7809	9981	8361	29954	963181
53	CONTRIBUTIONS OR GIFTS	91654	-	-	-	*8	-	*591	***	763	297	1704	3728	84406
54	AMORTIZATION	47119	***	-	-	-	-	*925	***	*158	*2965	2850	4483	35650
55	DEPRECIATION	1409102	***	-	-	*542	*1607	15041	***	13404	19371	10337	48989	1295749
56	DEPLETION	5052	-	-	-	-	-	-	***	-	-	-	-	5052
57	ADVERTISING	2497415	-	-	-	*472	*2	*10509	***	4801	37008	75001	81405	2287926
58	PENSION, PROF SH, STOCK, ANNUITY	319729	-	-	-	-	-	*3691	***	1885	2670	2943	8327	297754
59	EMPLOYEE BENEFIT PROGRAMS	523776	***	-	-	*130	*143	*2091	***	4328	10169	4776	21926	479554
60	NET LOSS, NONCAPITAL ASSETS	6556	-	-	-	-	-	*178	***	25	*154	158	1161	4879
61	OTHER DEDUCTIONS	10166532	***	-	-	*24134	*10741	86820	***	74731	154327	166001	410825	9222135
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5315290	***	-	-	*1608	*2346	52226	***	78361	219342	218043	619932	4108019
63	CONST TAXABLE INC FRM REL FRN CORPS.	766778	-	-	-	-	-	-	***	22	-	-	3591	763165
64	NET INCOME, TOTAL	6057035	***	-	-	*1608	*2346	52226	***	78382	217711	218043	622927	4848392
65	NET INCOME, FORMS 1120, F, L, M	6054303	***	-	-	*1608	*2346	51869	***	76007	217711	218043	622927	4848392
66	NET INCOME, FORMS 1120S	*2732	-	-	-	-	-	*357	***	2375	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	79967	-	-	-	*1212	*2346	*2138	***	*464	11797	1959	10912	49139
69	NET OPERATING LOSS DEDUCTION	44042	-	-	-	*1212	*2346	*2138	***	-	*10044	422	6080	21800
70	DIVIDENDS RECEIVED DEDUCTION	35925	-	-	-	-	-	-	***	*464	*1753	1536	4831	27339
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	5974336	***	-	-	*396	-	49731	***	75544	205914	216085	612015	4799252
73	NET L-T CAP GN TAXED AT ALT RATES	264766	-	-	-	-	-	-	***	816	391	1062	1092	261405
74	INC TAX (BEFORE CRED), TOTAL	2704502	***	-	-	*59	-	21223	***	34487	94754	100079	281705	2165373
75	REG AND ALTERNATIVE TAX	2696062	***	-	-	*59	-	21206	***	34409	94718	99202	281432	2158217
76	TAX FRM RECOMP PRIOR YR INV CR	7706	-	-	-	-	-	*18	***	*56	*36	851	110	6633
77	ADDITIONAL TAX FOR TAX PREFS	733	-	-	-	-	-	-	***	22	-	26	162	523
78	FOREIGN TAX CREDIT	621800	-	-	-	-	-	-	***	177	22	28	3679	617894
79	U.S. POSSESSIONS TAX CREDIT	839152	***	-	-	-	-	*4473	***	*24240	62542	66673	248171	430579
80	ORPHAN DRUG CREDIT	39	-	-	-	-	-	-	***	-	-	-	-	39
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	***	-0	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	86064	-	-	-	-	-	*235	***	*422	*1018	373	4199	79817
83	GENERAL BUSINESS CREDIT	134916	-	-	-	*59	-	*2542	***	1355	*2490	274	4722	123108
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2917426	-	-	-	-	-	*534	***	*15757	119018	4026	545221	2230747
85	CORPORATION'S OWN STOCK	73778	-	-	-	-	-	-	***	-	24	-	-	73754
86	INVEST CREDIT: COST OF PROPERTY	1462146	-	-	-	*2194	*1463	*21140	***	16803	22156	5129	27230	1361568
87	INVESTMENT QUALIFIED FOR CREDIT	1194672	-	-	-	*2194	*1463	*18171	***	14393	17638	4012	23180	1110056

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1517	***	*605	*375	*164	*174	121	*17	21	12	***	5	13
2	TOTAL ASSETS	29188682	-	*18022	*48068	*56795	*117632	259871	*140155	361341	472844	***	1034223	26098499
3	CASH	418993	-	*6679	*8928	*15724	*19035	34264	*14645	29221	49870	***	47851	186893
4	NOTES AND ACCOUNTS RECEIVABLE	6796501	-	*3464	*11815	*18960	*44215	79038	*45241	85985	100377	***	148838	6122379
5	LESS: ALLOWANCE FOR BAD DEBTS	86385	-	-	-	-	*406	*1005	*1632	2247	*3191	***	5734	69228
6	INVENTORIES	4240184	-	*2661	*7935	*10949	*24209	61741	*29444	83020	98794	***	191532	3586764
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	102478	-	-	-	-	-	-	-	-	24	***	1027	101426
8	OTHER CURRENT ASSETS	1696812	-	-	*437	-	*2348	10211	*865	32268	26237	***	32691	1554520
9	LOANS TO STOCKHOLDERS	*118431	-	-	*423	-	*1737	*610	454	826	347	***	-	114036
10	MORTGAGE AND REAL ESTATE LOANS	*20854	-	-	-	-	-	*907	-	13	-	***	-	19934
11	OTHER INVESTMENTS	4605978	-	-	*14	*21	*10992	*13985	*14717	17315	108238	***	192651	4186393
12	DEPRECIABLE ASSETS	12293817	-	*6904	*29125	*21026	*38041	118939	*63943	122954	128960	***	472915	11053931
13	LESS: ACCUMULATED DEPRECIATION	4260920	-	*1819	*14274	*13792	*26579	65417	*36511	54662	*48379	***	165402	3738144
14	DEPLETABLE ASSETS	*160368	-	-	-	-	-	*786	-	-	-	***	-	159582
15	LESS: ACCUMULATED DEPLETION	60374	-	-	-	-	-	-	-	-	-	***	-	60374
16	LAND	347356	-	-	*2033	-	*177	*2826	*1640	7803	*3749	***	29950	289364
17	INTANGIBLE ASSETS (AMORTIZABLE)	1984112	-	-	2	*8	*144	*228	*2057	*8820	*1834	***	40714	1908099
18	LESS: ACCUMULATED AMORTIZATION	680869	-	-	2	*7	*27	*110	*1212	*2387	154	***	5253	668736
19	OTHER ASSETS	1491344	-	*133	*1630	*3905	*3748	*2866	*6505	32412	6136	***	52442	1351660
20	TOTAL LIABILITIES	29188682	-	*18022	*48068	*56795	*117632	259871	*140155	361341	472844	***	1034223	26098499
21	ACCOUNTS PAYABLE	5373934	-	*5982	*6244	*3684	*24808	41041	*18115	38392	36988	***	82774	5060694
22	MORT, NOTES, AND BONDS UNDER 1 YR	2144067	-	-	*3540	*649	*60	*10294	*14076	44243	*26050	***	9765	1992259
23	OTHER CURRENT LIABILITIES	3269099	-	*415	*5246	*1382	*10024	21842	*6212	37585	34223	***	102806	2976115
24	LOANS FROM STOCKHOLDERS	527690	-	*7835	*5926	*6064	*3340	*8786	-	-	-	***	2198	490707
25	MORT, NOTES, BONDS, 1 YR OR MORE	2429513	-	*968	*5317	*6737	*6685	*22594	*6348	43584	*25312	***	96038	2168194
26	OTHER LIABILITIES	1779758	-	-	*169	-	*823	*5288	*685	5782	*9692	***	53013	1657134
27	CAPITAL STOCK	1053972	-	-	*5226	*4079	*4589	17065	*10096	48139	14470	***	47910	887210
28	PAID-IN OR CAPITAL SURPLUS	4152602	-	*151	*597	*5	*321	*3792	*18613	*1287	*105505	***	208935	3719836
29	RETAINED EARNINGS, APPROPRIATED	*43530	-	-	*2685	-	-	-	-	-	-	***	-	40845
30	RETAINED EARNINGS, UNAPPROPRIATED	8826470	-	*2672	*13936	*51661	*66982	145064	*79938	147317	245437	***	476234	7373128
31	LESS: COST OF TREASURY STOCK	411954	-	-	*819	*17467	-	*15894	*13927	*4988	*24833	***	45449	267623
32	TOTAL RECEIPTS	47909845	***	*115397	*157943	*168651	*323824	644591	*250113	590354	732972	***	1422138	42770567
33	BUSINESS RECEIPTS	46096072	***	*115397	*156324	*167895	*320492	631060	*243787	567537	704903	***	1347890	41147009
34	INTEREST	590867	***	-	*10	*713	*1834	3424	*763	5267	6554	***	8618	559358
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1611	-	-	-	-	-	*274	*318	203	-	***	-	461
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*543	-	-	-	-	*28	-	327	-	-	***	-	-
37	RENTS	231875	-	-	*1609	-	-	*1230	509	*393	60	***	1941	225546
38	ROYALTIES	248252	-	-	-	-	-	-	*33	*1535	*2095	***	3935	239864
39	NET S-T CAP GAIN LESS NET L-T LOSS	1835	-	-	-	-	-	-	-	-	-	***	687	1117
40	NET L-T CAP GAIN LESS NET S-T LOSS	91708	-	-	-	-	*186	*1161	*95	1	1120	***	5920	83225
41	NET GAIN, NONCAPITAL ASSETS	35934	***	-	-	-	*258	*78	27	*94	77	***	243	27954
42	DIVIDENDS, DOMESTIC CORPORATIONS	58709	-	-	-	-	*243	*102	*1976	*1656	*1004	***	8293	44194
43	DIVIDENDS, FOREIGN CORPORATIONS	194925	-	-	-	-	-	-	*376	313	4564	***	15628	171728
44	OTHER RECEIPTS	357512	***	-	-	*43	*783	*7262	*1902	13356	12595	***	28982	270111
45	TOTAL DEDUCTIONS	45959411	***	*114201	*153358	*152341	*302528	597518	*224830	532379	663643	***	1234886	41300622
46	COST OF SALES AND OPERATIONS	29813261	***	*91281	*111577	*102783	*203812	376757	*134706	260169	316541	***	514931	27352473
47	COMPENSATION OF OFFICERS	241668	***	*363	*12324	*13747	*31195	24137	*3918	12717	*11607	***	11995	110392
48	REPAIRS	328188	***	-	*1858	*175	*1560	*494	*471	1903	*2248	***	10934	306209
49	BAD DEBTS	62791	-	-	-	*93	*2690	*709	*473	1821	*1336	***	3848	50839
50	RENT PAID ON BUSINESS PROPERTY	380673	***	*2994	*794	*2204	*3893	*5162	*2019	3033	*3613	***	12727	336581
51	TAXES PAID	507142	***	*1089	*5401	*3362	*6621	12549	*2662	13691	17051	***	38876	392039
52	INTEREST PAID	1014473	***	-	*1029	*2445	*1275	*5578	*2407	7222	6218	***	12174	966946
53	CONTRIBUTIONS OR GIFTS	70268	***	-	*78	*43	*236	*558	*75	602	*1847	***	2353	62769
54	AMORTIZATION	33602	-	-	-0	-	*26	*63	*263	*111	*237	***	1003	31378
55	DEPRECIATION	1154953	***	*379	*3919	*3689	*5141	11697	*4416	10736	12073	***	47471	1038559
56	DEPLETION	44	-	-	-	-	-	-	-	-	-	***	-	44
57	ADVERTISING	2843029	***	*92	*1635	*3723	*447	*21841	*13455	39341	108305	***	67924	2500334
58	PENSION, PROF SH, STOCK, ANNUITY	328790	-	-	-	-	*4208	*6624	*3390	3177	*5227	***	19935	280216
59	EMPLOYEE BENEFIT PROGRAMS	387634	-	-	*650	*821	*247	*2784	124	5239	*7157	***	20276	336607
60	NET LOSS, NONCAPITAL ASSETS	7730	-	-	-	-	-	*49	-	*140	705	***	21	6694
61	OTHER DEDUCTIONS	8785166	***	*18003	*14092	*19257	*41177	128515	*56451	172476	169476	***	470420	7528543
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1950435	***	*1197	*4585	*16310	*21296	47073	*25283	57975	69329	***	187252	1469946
63	CONST TAXABLE INC FRM REL FRN CORPS	224921	-	-	-	-	-	-	*296	233	2662	***	11730	208457
64	NET INCOME, TOTAL	2173744	***	*1197	*4585	*16310	*21296	46800	*25260	58006	71992	***	198981	1677942
65	NET INCOME, FORMS 1120, F, L, M	2146879	***	*1064	*4585	*16310	*11879	46800	*15596	58006	71992	***	198981	1677942
66	NET INCOME, FORMS 1120S	*26865	-	*133	-	-	*9418	-	9665	-	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	19602	-	-	-	-	*182	*87	-	*1429	33	***	3011	14309
69	NET OPERATING LOSS DEDUCTION	1026	-	-	-	-	-	-	-	561	-0	***	-	465
70	DIVIDENDS RECEIVED DEDUCTION	18575	-	-	-	-	*182	*87	-	867	33	***	3011	13844
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2127277	***	*1064	*4585	*16310	*11697	46713	*15596	56577	71959	***	195970	1663633
73	NET L-T CAP GN TAXED AT ALT RATES	90656	-	-	-	-	*28	*362	-	1	1120	***	5920	83225
74	INC TAX (BEFORE CRED), TOTAL	962373	***	*159	*721	*4202	*3062	19220	*7058	25892	33045	***	89453	759054
75	REG AND ALTERNATIVE TAX	952304	***	*159	*721	*4201	*3045	19211	*7036	25852	32950	***	89081	750250
76	TAX FRM RECOMP PRIOR YR INV CR	9840	***	-	-	*1	*17	*9	*22	40	*40	***	373	8630
77	ADDITIONAL TAX FOR TAX PREFS	228	-	-	-	-	-	-	-	-	54	***	-	174
78	FOREIGN TAX CREDIT	211287	-	-	-	-	-	-	*308	*367	*3024	***	18528	186860
79	U.S. POSSESSIONS TAX CREDIT	*19346	-	-	21	-	-	672	2511	6867	9275	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	333	-	-	-	-	-	-	-	-	-	***	-	333
82	RESEARCH ACTIVITIES CREDIT	25170	***	-	-	-	-	*257	*121	*196	*416	***	869	22920
83	GENERAL BUSINESS CREDIT	129923	***	-	*580	*177	*264	946	*281	930	*1317	***	7107	117195
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	989554	***	-	-	-	-	*6255	-	*3062	*14356	***	75673	840722
85	CORPORATION'S OWN STOCK	6112	-	-	-	-	-	-	-	-	-	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	1264508	-	-	*6230	*2677	*2199	8451	*4542	10902	*12400	***	73858	1128901
87	INVESTMENT QUALIFIED FOR CREDIT	1116830	-	-	*3764	*1773	*1534	7727	*2906	9178	*10674	***	61815	1007112

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	764	-	*188	-	***	*160	228	*29	24	***	***	6	**
2 TOTAL ASSETS	5084810	-	*1877	-	***	*127938	538272	*190785	355286	***	***	3009575	**
3 CASH	224869	-	*559	-	***	*23540	68642	*33430	25121	***	***	9754	-
4 NOTES AND ACCOUNTS RECEIVABLE	1133725	-	-	-	***	*39005	166198	*47999	119650	***	***	543497	**
5 LESS: ALLOWANCE FOR BAD DEBTS	30910	-	-	-	***	*815	4436	*897	3380	***	***	14759	**
6 INVENTORIES	1373537	-	*38	-	***	*37357	149735	*38255	101646	***	***	831211	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*59317	-	-	-	***	-	-	*1810	315	***	***	29586	**
8 OTHER CURRENT ASSETS	340800	-	-	-	***	*2314	12585	*7671	5861	***	***	275927	**
9 LOANS TO STOCKHOLDERS	5800	-	-	-	***	-	*813	*1428	1398	***	***	2162	-
10 MORTGAGE AND REAL ESTATE LOANS	*7517	-	-	-	***	-	*6310	-	-	***	***	411	-
11 OTHER INVESTMENTS	305287	-	-	-	***	*1968	12342	*14508	14514	***	***	236897	**
12 DEPRECIABLE ASSETS	2619877	-	*5908	-	***	*58529	238298	*87561	139497	***	***	1644443	**
13 LESS: ACCUMULATED DEPRECIATION	1259513	-	*4628	-	***	*35373	135402	*48121	62032	***	***	754135	**
14 DEPLETABLE ASSETS	*15546	-	-	-	***	-	*7666	-	-	***	***	7880	**
15 LESS: ACCUMULATED DEPLETION	*7978	-	-	-	***	-	*6877	-	-	***	***	1101	**
16 LAND	137281	-	-	-	***	*594	6049	*2275	3952	***	***	96225	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	53387	-	-	-	***	*161	*1050	*944	622	***	***	37291	**
18 LESS: ACCUMULATED AMORTIZATION	12058	-	-	-	***	*128	*80	*642	101	***	***	8054	**
19 OTHER ASSETS	118326	-	-	-	***	*788	15379	*4563	8221	***	***	72340	**
20 TOTAL LIABILITIES	5084810	-	*1877	-	***	*127938	538272	*190785	355286	***	***	3009575	**
21 ACCOUNTS PAYABLE	655484	-	-	-	***	*20364	106218	*16288	68048	***	***	347297	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	205815	-	-	-	***	*6339	45137	*941	15758	***	***	104830	**
23 OTHER CURRENT LIABILITIES	548753	-	-	-	***	*13644	28420	*18556	45620	***	***	373615	**
24 LOANS FROM STOCKHOLDERS	*7151	-	-	-	***	-	*2954	-	285	***	***	343	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	921916	-	-	-	***	*9651	75824	*6636	67056	***	***	666536	**
26 OTHER LIABILITIES	226363	-	-	-	***	*844	*4593	*12535	9150	***	***	148980	**
27 CAPITAL STOCK	205226	-	*1877	-	***	*6010	43544	*6024	15243	***	***	114663	**
28 PAID-IN OR CAPITAL SURPLUS	523061	-	-	-	***	*2998	4408	*673	4696	***	***	393660	**
29 RETAINED EARNINGS, APPROPRIATED	9732	-	-	-	***	-	-	-	-	***	***	9732	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1960547	-	-	-	***	*74267	259344	*129131	134110	***	***	958224	**
31 LESS: COST OF TREASURY STOCK	179238	-	-	-	***	*6179	32171	-	4681	***	***	108305	**
32 TOTAL RECEIPTS	10024775	-	*12740	-	***	*378292	1427836	*361511	760757	***	***	5263224	**
33 BUSINESS RECEIPTS	9873880	-	*12740	-	***	*376634	1416011	*355217	751695	***	***	5178959	**
34 INTEREST	52228	-	-	-	***	*508	5323	*3402	3121	***	***	30420	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2606	-	-	-	***	-	*230	*52	22	***	***	996	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2852	-	-	-	***	-	*739	*1372	-	***	***	-	-
37 RENTS	16969	-	-	-	***	-	*2809	*757	26	***	***	11104	**
38 ROYALTIES	13699	-	-	-	***	-	*61	*99	*1157	***	***	10758	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	***	-	-	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	4309	-	-	-	***	*373	*37	-	613	***	***	1787	**
41 NET GAIN, NONCAPITAL ASSETS	12548	-	-	-	***	*293	*324	*10	754	***	***	2548	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	13348	-	-	-	***	-	*197	*55	*345	***	***	9397	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1444	-	-	-	***	-	-	-	35	***	***	1155	**
44 OTHER RECEIPTS	30892	-	-	-	***	*483	2104	*548	2990	***	***	16100	**
45 TOTAL DEDUCTIONS	9544563	-	*7113	-	***	*366104	1362345	*332476	723594	***	***	5061153	**
46 COST OF SALES AND OPERATIONS	6206011	-	*2538	-	***	*209223	968334	*231216	533073	***	***	3151907	**
47 COMPENSATION OF OFFICERS	143057	-	-	-	***	*22859	49033	*14078	12102	***	***	20025	**
48 REPAIRS	65735	-	*752	-	***	*1117	4045	*3024	2226	***	***	44785	**
49 BAD DEBTS	38191	-	-	-	***	*1846	7117	*860	3642	***	***	15373	**
50 RENT PAID ON BUSINESS PROPERTY	175667	-	*1351	-	***	*9895	12276	*1642	7210	***	***	118852	**
51 TAXES PAID	217472	-	*385	-	***	*8398	27320	*8677	10850	***	***	123996	**
52 INTEREST PAID	111059	-	-	-	***	*2575	9945	*786	8885	***	***	74295	**
53 CONTRIBUTIONS OR GIFTS	5027	-	-	-	***	*304	174	*316	216	***	***	2877	**
54 AMORTIZATION	1276	-	-	-	***	-	*72	*166	*497	***	***	216	**
55 DEPRECIATION	233075	-	*859	-	***	*6857	19230	*8347	13164	***	***	146493	**
56 DEPLETION	31	-	-	-	***	-	-	-	11	***	***	19	**
57 ADVERTISING	219121	-	*7	-	***	*6908	25076	*3519	13007	***	***	127370	**
58 PENSION, PROF SH, STOCK, ANNUITY	62258	-	-	-	***	*331	11544	*4695	4317	***	***	29813	**
59 EMPLOYEE BENEFIT PROGRAMS	124743	-	-	-	***	*3576	11289	*1811	5928	***	***	75329	**
60 NET LOSS, NONCAPITAL ASSETS	*4944	-	-	-	***	-	*158	*9	25	***	***	4751	**
61 OTHER DEDUCTIONS	1936897	-	*1220	-	***	*92215	216732	*53329	108440	***	***	1125051	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	480212	-	*5627	-	***	*12188	65491	*29034	37163	***	***	202071	**
63 CONST TAXABLE INC FRM REL FRN CORPS	657	-	-	-	***	-	-	-	69	***	***	431	**
64 NET INCOME, TOTAL	478263	-	*5627	-	***	*12188	65261	*28983	37211	***	***	201506	**
65 NET INCOME, FORMS 1120, F, L, M	431581	-	-	-	***	*12188	42894	*24346	37211	***	***	201506	**
66 NET INCOME, FORMS 1120S	*46681	-	*5627	-	***	-	*22367	*4636	-	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7991	-	-	-	***	-	*2626	*47	*149	***	***	1808	**
69 NET OPERATING LOSS DEDUCTION	*5012	-	-	-	***	-	*2458	-	91	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2979	-	-	-	***	-	*168	*47	58	***	***	1808	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	423590	-	-	-	***	*12188	40268	*24300	37061	***	***	199697	**
73 NET L-T CAP GN TAXED AT ALT RATES	4309	-	-	-	***	*373	*37	-	613	***	***	1787	**
74 INC TAX (BEFORE CRED), TOTAL	188859	-	-	-	***	*3526	15476	*11004	16603	***	***	92393	**
75 REG AND ALTERNATIVE TAX	187292	-	-	-	***	*3515	15434	*10978	16593	***	***	91499	**
76 TAX FRM RECOMP PRIOR YR INV CR	1567	-	-	-	***	*11	*42	*26	10	***	***	894	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	1808	-	-	-	***	-	-	-	*132	***	***	1097	**
79 U.S. POSSESSIONS TAX CREDIT	724	-	-	-	***	-	724	-	-	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	3359	-	-	-	***	*495	*660	*156	448	***	***	1048	**
83 GENERAL BUSINESS CREDIT	19349	-	-	-	***	*280	1686	*452	901	***	***	14118	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	118555	-	-	-	***	-	*2941	*1851	2249	***	***	72065	**
85 CORPORATION'S OWN STOCK	2926	-	-	-	***	-	-	-	-	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	217901	-	*338	-	***	*7090	24289	*5049	9673	***	***	143862	**
87 INVESTMENT QUALIFIED FOR CREDIT	169187	-	-	-	***	*5818	16938	*4519	8163	***	***	115262	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1449	*20	*182	*390	***	*257	355	***	37	***	6	9	8
2 TOTAL ASSETS	16342018	-	*18166	*62604	***	*184321	716256	***	559097	***	447036	1440029	11781121
3 CASH	406917	-	*4610	*15860	***	*21084	57153	***	26318	***	67805	61504	99512
4 NOTES AND ACCOUNTS RECEIVABLE	3502958	-	*729	*15225	***	*63879	205237	***	162150	***	70348	285801	2375910
5 LESS: ALLOWANCE FOR BAD DEBTS	59163	-	-	*67	***	*796	5086	***	5969	***	1137	6384	32714
6 INVENTORIES	2871940	-	*2457	*13892	***	*54710	170033	***	160210	***	45498	169241	1975426
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*212592	-	-	-	***	*1927	*11186	***	-	***	-	8400	157301
8 OTHER CURRENT ASSETS	550557	-	*498	*2562	***	*603	21243	***	28465	***	23124	83344	364371
9 LOANS TO STOCKHOLDERS	48425	-	-	*2265	***	*908	*14626	***	*1634	***	155	26500	-
10 MORTGAGE AND REAL ESTATE LOANS	*4836	-	-	-	***	*478	*3375	***	496	***	-	-	425
11 OTHER INVESTMENTS	2419303	-	-	-	***	*765	36674	***	40564	***	62556	290766	1897038
12 DEPRECIABLE ASSETS	9545055	-	*27263	*26469	***	*81353	384474	***	294624	***	199050	726231	7319206
13 LESS: ACCUMULATED DEPRECIATION	4385767	-	*19308	*14923	***	*43101	216744	***	174970	***	76403	295999	3312014
14 DEPLETABLE ASSETS	*472016	-	-	-	***	-	-	***	-	***	-	939	470973
15 LESS: ACCUMULATED DEPLETION	147735	-	-	-	***	-	-	***	-	***	-	-	147735
16 LAND	197638	-	-	-	***	*845	23879	***	11776	***	6359	30689	100950
17 INTANGIBLE ASSETS (AMORTIZABLE)	427942	-	*3442	-	***	*30	*1823	***	*1176	***	6327	52127	357360
18 LESS: ACCUMULATED AMORTIZATION	52876	-	*2080	-	***	*20	*1447	***	*413	***	1505	8094	38538
19 OTHER ASSETS	327379	-	*555	*1322	***	*1656	9831	***	13036	***	44857	14966	193650
20 TOTAL LIABILITIES	16342018	-	*18166	*62604	***	*184321	716256	***	559097	***	447036	1440029	11781121
21 ACCOUNTS PAYABLE	2480623	-	*26	*8105	***	*43616	119059	***	120971	***	21474	101284	1894148
22 MORT, NOTES, AND BONDS UNDER 1 YR	689379	-	*539	*4388	***	*5607	68559	***	46371	***	14946	22731	359704
23 OTHER CURRENT LIABILITIES	1551121	-	*7422	*7480	***	*18059	54743	***	48006	***	24942	182014	1134531
24 LOANS FROM STOCKHOLDERS	58107	-	*2473	*3919	***	*3019	25768	***	2470	***	2260	762	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3279991	-	*15912	*15603	***	*17538	80311	***	55190	***	136874	107540	2649928
26 OTHER LIABILITIES	897329	-	-	*1811	***	*3179	13478	***	34070	***	38877	167378	611974
27 CAPITAL STOCK	920455	-	*182	*11936	***	*9611	41306	***	20960	***	35503	105091	647844
28 PAID-IN OR CAPITAL SURPLUS	2272405	-	-	-	***	*1871	7629	***	19775	***	41129	205778	1968123
29 RETAINED EARNINGS, APPROPRIATED	*52282	-	-	-	***	-	-	***	-	***	-	-	44578
30 RETAINED EARNINGS, UNAPPROPRIATED	4379383	-	*-8388	*10349	***	*88458	323048	***	228961	***	136093	581101	2598840
31 LESS: COST OF TREASURY STOCK	239058	-	-	*988	***	*6637	17645	***	17676	***	5062	33650	128550
32 TOTAL RECEIPTS	21474037	*270084	*74538	*216044	***	*472868	1614158	***	1172899	***	379875	1857159	12970346
33 BUSINESS RECEIPTS	20488756	*257118	*71761	*215434	***	*463309	1576048	***	1144849	***	346271	1722105	12311126
34 INTEREST	148548	*357	*62	*412	***	*2839	9590	***	7692	***	9320	17613	84239
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9272	169	-	-	***	*201	*756	***	2	***	20	7817	158
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2304	-	-	-	***	*408	*1553	***	344	***	-	-	-
37 RENTS	46656	2	*96	-	***	*188	*5299	***	*802	***	449	1363	25404
38 ROYALTIES	58868	901	-	-	***	*224	*92	***	*1224	***	2728	12654	37603
39 NET S-T CAP GAIN LESS NET L-T LOSS	27	-	-	-	***	-	-	***	-	***	-	27	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	186776	*1156	*676	-	***	-	*123	***	2259	***	8251	45884	121471
41 NET GAIN, NONCAPITAL ASSETS	58278	*8714	*1942	-	***	*1056	1062	***	2210	***	546	3362	35469
42 DIVIDENDS, DOMESTIC CORPORATIONS	74311	160	-	-	***	*95	*545	***	1615	***	382	11956	55968
43 DIVIDENDS, FOREIGN CORPORATIONS	215093	690	-	-	***	-	-	***	104	***	961	12393	200011
44 OTHER RECEIPTS	185148	*817	-	*198	***	*4549	19091	***	11798	***	10948	21986	98896
45 TOTAL DEDUCTIONS	20137922	*242397	*72630	*212850	***	*451180	1536479	***	1097353	***	343771	1645587	12206930
46 COST OF SALES AND OPERATIONS	12924328	*166362	*17679	*139011	***	*297147	1135790	***	846493	***	225380	1006081	7265341
47 COMPENSATION OF OFFICERS	241084	1087	*1642	*17739	***	*35638	67059	***	16796	***	6105	22716	32949
48 REPAIRS	183290	*1225	*3379	*497	***	*3003	4957	***	3287	***	897	19289	134626
49 BAD DEBTS	43007	*91	*136	*18	***	*876	5899	***	3787	***	444	2477	17859
50 RENT PAID ON BUSINESS PROPERTY	227103	*460	*3460	*1050	***	*5615	14401	***	4566	***	1688	15866	167210
51 TAXES PAID	449948	*4147	*2600	*5736	***	*9665	24584	***	15476	***	6543	44595	305047
52 INTEREST PAID	471901	*5304	*3374	*2015	***	*3223	18541	***	14932	***	15522	24659	342464
53 CONTRIBUTIONS OR GIFTS	12813	*60	-	*4	***	*148	614	***	381	***	450	2387	7697
54 AMORTIZATION	9864	-	-	-	***	*17	*89	***	*370	***	1248	3589	3904
55 DEPRECIATION	828328	*5161	*4950	*3514	***	*12115	39026	***	22074	***	17661	77099	593850
56 DEPLETION	61432	-	-	-	***	-	-	***	-	***	1035	3166	57231
57 ADVERTISING	569035	*460	*3808	*102	***	*2901	8427	***	4701	***	2604	10970	510010
58 PENSION, PROF SH, STOCK, ANNUITY	171456	*1271	-	*2779	***	*12330	14759	***	5066	***	3054	18904	103902
59 EMPLOYEE BENEFIT PROGRAMS	210333	93	*950	*3523	***	*2486	11528	***	5126	***	2521	25026	144954
60 NET LOSS, NONCAPITAL ASSETS	2682	*49	-	-	***	-	*6	***	*389	***	534	275	1302
61 OTHER DEDUCTIONS	3731316	*56626	*30652	*36861	***	*66016	190799	***	153909	***	58082	368489	2518582
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1336115	*27686	*1908	*3194	***	*21688	77679	***	75546	***	36105	211572	763416
63 CONST TAXABLE INC FRM REL FRN CORPS	244141	780	-	-	***	-	-	***	1794	***	680	11629	229154
64 NET INCOME, TOTAL	1570984	*28297	*1908	*3194	***	*21487	76923	***	77338	***	36765	215383	992412
65 NET INCOME, FORMS 1120, F, L, M	1539981	*28297	*1908	*3194	***	*16042	64210	***	66786	***	36765	215383	992412
66 NET INCOME, FORMS 1120S	*31002	-	-	-	***	*5445	*12713	***	10552	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83732	*4087	*1908	*1047	***	*81	*13027	***	11891	***	1212	3750	35199
69 NET OPERATING LOSS DEDUCTION	74814	*3951	*1908	*1047	***	-	*12600	***	*11795	***	1047	-	31347
70 DIVIDENDS RECEIVED DEDUCTION	8918	136	-	-	***	*81	*427	***	*96	***	165	3750	3852
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	***	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1456250	*24210	-	*2147	***	*15961	51183	***	54895	***	35553	211634	957213
73 NET L-T CAP GN TAXED AT ALT RATES	171835	*1156	-	-	***	-	*85	***	2259	***	159	45884	121471
74 INC TAX (BEFORE CRED), TOTAL	640101	*11625	-	*322	***	*4316	18675	***	24694	***	16419	90135	427051
75 REG AND ALTERNATIVE TAX	628891	*10929	-	*322	***	*4187	18494	***	24596	***	16326	89011	418413
76 TAX FRM RECOMP PRIOR YR INV CR	3544	*556	-	-	***	129	181	***	85	***	11	248	2087
77 ADDITIONAL TAX FOR TAX PREFS	*7526	-	-	-	***	-	-	***	13	***	82	875	6551
78 FOREIGN TAX CREDIT	220859	851	-	-	***	-	*123	***	819	***	1125	13034	203851
79 U.S. POSSESSIONS TAX CREDIT	*9144	-	-	-	***	-	*747	***	2330	***	6067	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	***	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	***	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	17737	6	-	-	***	*227	*288	***	*517	***	149	1174	14179
83 GENERAL BUSINESS CREDIT	55951	*174	-	*51	***	*1026	2689	***	1078	***	593	7048	40146
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	424635	1493	-	-	***	*9747	7324	***	21372	***	27033	53483	292356
85 CORPORATION'S OWN STOCK	546	-	-	-	***	-	-	***	-	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	747628	*2315	*676	*2886	***	*15432	41330	***	17604	***	8037	70351	547792
87 INVESTMENT QUALIFIED FOR CREDIT	612246	*1308	*676	*1326	***	*9540	31344	***	12541	***	7276	62672	453699

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 18
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1621	-	*859	*55	*111	*222	276	*25	22	***	***	3	25
2 TOTAL ASSETS	514393465	-	*47188	*7656	*34619	*148704	673937	*183082	303343	***	***	571409	509941546
3 CASH	4848747	-	*10587	*6765	*3027	*29313	53094	*41112	47829	***	***	38027	4562492
4 NOTES AND ACCOUNTS RECEIVABLE	55338324	-	*16383	*167	*4529	*39056	169116	*58497	53753	***	***	221972	54012154
5 LESS: ALLOWANCE FOR BAD DEBTS	657566	-	-	-	-	*399	*1110	*448	*2388	***	***	676	643624
6 INVENTORIES	16818515	-	*2632	-	*3083	*17273	82526	*24618	*36598	***	***	87451	16246607
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1723324	-	-	-	-	*8602	*10952	-	-	***	***	-	1700538
8 OTHER CURRENT ASSETS	10267923	-	*7536	-	*749	*3317	82528	*3955	*6098	***	***	60729	9998336
9 LOANS TO STOCKHOLDERS	961118	-	-	-	*2223	*1692	*3494	-	*33276	***	***	51799	864209
10 MORTGAGE AND REAL ESTATE LOANS	34791	-	-	-	-	-	*5728	*8836	-	***	***	-	19696
11 OTHER INVESTMENTS	181763857	-	-	*696	*16466	*7128	52830	*2388	*15242	***	***	37258	181420128
12 DEPRECIABLE ASSETS	209965058	-	*21083	*431	*6803	*75851	283768	*109374	135155	***	***	167026	207387336
13 LESS: ACCUMULATED DEPRECIATION	81264315	-	*11033	*431	*3733	*42922	140032	*71186	60479	***	***	101977	79844139
14 DEPLETABLE ASSETS	48492064	-	-	-	-	-	*18155	*668	*438	***	***	959	48342329
15 LESS: ACCUMULATED DEPLETION	15443428	-	-	-	-	-	*8224	*134	*115	***	***	778	15389705
16 LAND	7604931	-	-	-	-	*2690	35094	*4101	*20145	***	***	7364	7466567
17 INTANGIBLE ASSETS (AMORTIZABLE)	39186444	-	-	-	*55	*32606	*20711	*358	*934	***	***	5066	39094481
18 LESS: ACCUMULATED AMORTIZATION	17285090	-	-	-	*44	*25726	*15163	*156	*399	***	***	4120	17235149
19 OTHER ASSETS	52038769	-	-	*28	*1462	*223	20469	*1099	*17256	***	***	1309	51939289
20 TOTAL LIABILITIES	514393465	-	*47188	*7656	*34619	*148704	673937	*183082	303343	***	***	571409	509941546
21 ACCOUNTS PAYABLE	42244655	-	*4735	-	-	*29967	115010	*37943	84007	***	***	326885	41070372
22 MORT, NOTES, AND BONDS UNDER 1 YR.	17070462	-	*2272	-	-	*16668	58150	*108	*21975	***	***	379	16826894
23 OTHER CURRENT LIABILITIES	20420755	-	*3496	*1041	*963	*28169	38766	*5421	18114	***	***	22647	20122871
24 LOANS FROM STOCKHOLDERS	1234310	-	-	-	*332	*816	*40655	-	*789	***	***	2894	1166977
25 MORT, NOTES, BONDS, 1 YR OR MORE	80777425	-	*1188	-	-	*14913	72278	*7419	*65530	***	***	315	80248170
26 OTHER LIABILITIES	101526343	-	*55	*-0	-	*290	61482	*2386	*1791	***	***	12647	101367928
27 CAPITAL STOCK	20738188	-	*8022	*543	*10424	*4414	28593	*949	5751	***	***	40179	20517864
28 PAID-IN OR CAPITAL SURPLUS	95898380	-	-	-	*5	*795	46616	-	*38444	***	***	230	95527495
29 RETAINED EARNINGS, APPROPRIATED	*380034	-	-	-	-	-	*102	-	-	***	***	-	323080
30 RETAINED EARNINGS, UNAPPROPRIATED	145840135	-	*29665	*6073	*22896	*58272	249132	*129094	67073	***	***	165233	144441418
31 LESS: COST OF TREASURY STOCK	11737222	-	*2245	-	-	*5600	*36847	*237	*131	***	***	-	11671523
32 TOTAL RECEIPTS	453899784	-	*219363	*8349	*29054	*611307	1905435	*417575	721818	***	***	1342152	444509712
33 BUSINESS RECEIPTS	426667134	-	*203440	-	*26878	*608376	1855437	*408235	701335	***	***	1333952	417493418
34 INTEREST	7296737	-	*508	*233	*284	*1785	4888	*2198	4522	***	***	6434	7257310
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1962	-	-	-	-	-	-	*4	60	***	***	163	1736
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*5297	-	-	-	-	-	*2807	*2490	-	***	***	-	-
37 RENTS	2287242	-	-	*640	-	*9	*6740	*235	*393	***	***	695	2263519
38 ROYALTIES	1867493	-	-	*7475	-	-	*994	*33	*683	***	***	26	1856703
39 NET S-T CAP GAIN LESS NET L-T LOSS	181070	-	-	-	-	-	-	-	20	***	***	-	180967
40 NET L-T CAP GAIN LESS NET S-T LOSS	1967008	-	*559	-	-	-	*8246	*416	*10321	***	***	37	1934796
41 NET GAIN, NONCAPITAL ASSETS	1215844	-	-	-	-	-	*1660	*112	*1584	***	***	-	1208102
42 DIVIDENDS, DOMESTIC CORPORATIONS	1342874	-	*301	-	-	*943	*215	*94	*41	***	***	343	1328116
43 DIVIDENDS, FOREIGN CORPORATIONS	4401644	-	-	-	-	-	*243	-	*360	***	***	-	4392291
44 OTHER RECEIPTS	6665478	-	*14556	-	*1892	*194	24206	*3758	2500	***	***	502	6592754
45 TOTAL DEDUCTIONS	429364273	-	*209437	*2181	*22576	*587525	1836045	*396611	689191	***	***	1216646	420372041
46 COST OF SALES AND OPERATIONS	311623574	-	*139074	-	*5798	*516537	1605074	*309438	603871	***	***	1178851	304016095
47 COMPENSATION OF OFFICERS	402996	-	*17754	-	*2496	*14612	46077	*19969	*5248	***	***	1012	271215
48 REPAIRS	4984342	-	-	-	*976	*301	7106	*1343	*1632	***	***	807	4860762
49 BAD DEBTS	513174	-	-	-	-	*556	*1794	*953	*2647	***	***	195	502148
50 RENT PAID ON BUSINESS PROPERTY	3386084	-	*7509	-	*1106	*3212	2682	*3141	*6046	***	***	1508	3317486
51 TAXES PAID	22356683	-	*5330	*789	*827	*7251	16744	*9186	6109	***	***	3601	22264517
52 INTEREST PAID	13909701	-	*954	*12	*44	*6229	16391	*862	9693	***	***	188	13813881
53 CONTRIBUTIONS OR GIFTS	275182	-	*72	-	*36	*66	*176	*262	*312	***	***	8	271845
54 AMORTIZATION	324986	-	-	-	*11	*3	*240	*31	*8	***	***	300	324078
55 DEPRECIATION	19143264	-	*2677	-	*1509	*10001	28093	*10466	12187	***	***	12262	18925149
56 DEPLETION	2321993	-	-	*1121	-	-	*1455	*306	*465	***	***	10	2305671
57 ADVERTISING	1135903	-	*47	-	-	*345	2223	*1435	*200	***	***	4	1123122
58 PENSION, PROF SH, STOCK, ANNUITY	1442437	-	*573	-	*568	*1361	5483	*1170	*987	***	***	34	1424243
59 EMPLOYEE BENEFIT PROGRAMS	1842276	-	*3814	-	-	*1009	3423	*682	*1815	***	***	2170	1819201
60 NET LOSS, NONCAPITAL ASSETS	10496	-	-	-	-	*128	*158	3	*23	***	***	12	10122
61 OTHER DEDUCTIONS	45691181	-	*31633	*259	*9205	*25916	98925	*37365	37948	***	***	15685	45122505
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24535511	-	*9927	*6168	*6477	*23782	69389	*20965	32627	***	***	125506	24137672
63 CONST TAXABLE INC FRM REL FRN CORPS	4938053	-	-	-	-	-	-	-	*6	***	***	-	4930795
64 NET INCOME, TOTAL	29471602	-	*9927	*6168	*6477	*23782	69389	*20961	32573	***	***	125343	29066731
65 NET INCOME, FORMS 1120, F, L, M	29452783	-	*9927	*6168	*6477	*23782	50818	*20949	32338	***	***	125343	29066731
66 NET INCOME, FORMS 1120S	*18819	-	-	-	-	-	*18571	*12	236	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1198718	-	*256	-	-	*802	*21773	*80	*781	***	***	1980	1154327
69 NET OPERATING LOSS DEDUCTION	169395	-	-	-	-	-	*21589	-	*405	***	***	1645	132535
70 DIVIDENDS RECEIVED DEDUCTION	1029323	-	*256	-	-	*802	*184	*80	*376	***	***	335	1021791
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	28278451	-	*9670	*6168	*6477	*22980	29045	*20869	*31557	***	***	123364	27936173
73 NET L-T CAP GN TAXED AT ALT RATES	1926459	-	-	-	-	-	*48	*416	*10321	***	***	37	1905118
74 INC TAX (BEFORE CRED), TOTAL	12793725	-	*1836	*1717	*1389	*7014	11163	*9332	13023	***	***	56729	12648859
75 REG AND ALTERNATIVE TAX	12649509	-	*1836	*1717	*1389	*6988	10876	*9315	*12536	***	***	56729	12507775
76 TAX FRM RECOMP PRIOR YR INV CR	78527	-	-	-	-	*26	*242	*18	*258	***	***	-0	77244
77 ADDITIONAL TAX FOR TAX PREFS	65689	-	-	-	-	-	*45	-	*229	***	***	-	63840
78 FOREIGN TAX CREDIT	8495722	-	-	-	-	-	-	-	*23	***	***	-	8488168
79 U.S. POSSESSIONS TAX CREDIT	57010	-	-	-	-	-	-	-	-	***	***	56056	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	33676	-	-	-	-	-	-	-	-	***	***	-	33676
82 RESEARCH ACTIVITIES CREDIT	33479	-	-	-	-	-	-	-	-	***	***	-	33477
83 GENERAL BUSINESS CREDIT	948963	-	*801	-	*118	*1342	2736	*383	*345	***	***	286	929522
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	9099022	-	*18	*3398	*2212	-	*5059	*859	*4	***	***	156300	8896215
85 CORPORATION'S OWN STOCK	673418	-	-	-	-	-	-	-	-	***	***	-	673418
86 INVEST CREDIT: COST OF PROPERTY	11989668	-	-	-	*2451	*19124	31598	*4918	6048	***	***	3396	11802645
87 INVESTMENT QUALIFIED FOR CREDIT	11704069	-	-	-	*1175	*17561	27610	*3834	5069	***	***	2688	11536489

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED)

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	472	-	*183	*55	*55	-	123	*6	*7	*10	5	3	25
2	TOTAL ASSETS	511693350	-	*9396	*7656	*18016	-	315349	*36454	*114392	*323758	355374	571409	509941546
3	CASH	4705701	-	*329	*6765	*78	-	22931	*4252	*22037	*30074	18715	38027	4562492
4	NOTES AND ACCOUNTS RECEIVABLE	54512431	-	*1506	*167	-	-	*87113	*13846	*18422	*80747	76504	221972	54012154
5	LESS: ALLOWANCE FOR BAD DEBTS	649083	-	-	-	-	-	-	239	*1359	*1812	1373	676	643624
6	INVENTORIES	16496519	-	-	-	-	-	*22914	2905	*13651	*57833	65158	87451	16246607
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1706077	-	-	-	-	-	*2316	-	-	3223	-	-	1700538
8	OTHER CURRENT ASSETS	10135196	-	-	-	-	-	*39141	*1913	*1310	*10728	23038	60729	9998336
9	LOANS TO STOCKHOLDERS	952685	-	-	-	-	-	*2498	-	*29922	*931	3328	51799	864209
10	MORTGAGE AND REAL ESTATE LOANS	*23001	-	-	-	-	-	*3305	-	-	-	-	-	19696
11	OTHER INVESTMENTS	181537698	-	-	*696	*16466	-	*18071	1185	*2508	*31878	9508	37258	181420128
12	DEPRECIABLE ASSETS	208213892	-	*9386	*431	-	-	*142013	*52663	*32635	*177788	244616	167026	207387336
13	LESS: ACCUMULATED DEPRECIATION	80287625	-	*1825	*431	-	-	*74230	*41151	*14661	*85459	123753	101977	79844139
14	DEPLETABLE ASSETS	48401495	-	-	-	-	-	*18155	*668	*438	*3443	35504	959	48342329
15	LESS: ACCUMULATED DEPLETION	15427986	-	-	-	-	-	*8224	*134	*115	*1025	28005	778	15389705
16	LAND	7516695	-	-	-	-	-	*22114	58	*8800	*3551	8240	7364	7466567
17	INTANGIBLE ASSETS (AMORTIZABLE)	39123348	-	-	-	*55	-	*136	*125	8	-	23475	5066	39094481
18	LESS: ACCUMULATED AMORTIZATION	17242301	-	-	-	*44	-	*32	*123	7	-	2827	4120	17235149
19	OTHER ASSETS	51975607	-	-	*28	*1462	-	*17126	*484	*803	*11860	3247	1309	51939289
20	TOTAL LIABILITIES	511693350	-	*9396	*7656	*18016	-	315349	*36454	*114392	*323758	355374	571409	509941546
21	ACCOUNTS PAYABLE	41675726	-	*2374	-	-	-	*69088	*2795	*60619	*68196	75396	326885	41070372
22	MORT, NOTES, AND BONDS UNDER 1 YR	16934942	-	*2272	-	-	-	*17684	101	5119	*37998	44495	379	16826894
23	OTHER CURRENT LIABILITIES	20187860	-	-	*1041	*90	-	*13549	1664	*1027	*12838	12133	22647	20122871
24	LOANS FROM STOCKHOLDERS	1212939	-	-	-	*332	-	*21304	-	-	2302	19131	2894	1166977
25	MORT, NOTES, BONDS, 1 YR OR MORE	80392885	-	*1188	-	-	-	*22826	*2402	*6678	*28191	83115	315	80248170
26	OTHER LIABILITIES	101443762	-	-	*-0	-	-	*46476	*804	*-0	*10024	5883	12647	101367928
27	CAPITAL STOCK	20605107	-	-	*543	*10369	-	19841	*172	*324	*9866	5949	40179	20517864
28	PAID-IN OR CAPITAL SURPLUS	95655668	-	-	-	*5	-	*26206	-	*7744	*10280	83709	230	95527495
29	RETAINED EARNINGS, APPROPRIATED	323332	-	-	-	-	-	-	-	-	252	-	-	323080
30	RETAINED EARNINGS, UNAPPROPRIATED	144952631	-	*3562	*6073	*7220	-	81092	*28516	*32883	*161071	25564	165233	144441418
31	LESS: COST OF TREASURY STOCK	11691502	-	-	-	-	-	*2717	-	2	*17260	-	-	11671523
32	TOTAL RECEIPTS	449035577	-	*72921	*8349	*1892	-	1157929	*68934	*309317	*691074	873297	1342152	444509712
33	BUSINESS RECEIPTS	421916000	-	*58366	-	-	-	*1133012	*65795	*294524	*674633	862301	1333952	417493418
34	INTEREST	7274675	-	-	*233	-	-	*1575	*702	*1553	*4326	2541	6434	7257310
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1959	-	-	-	-	-	-	-	60	-	-	163	1736
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1278	-	-	-	-	-	*1278	-	-	-	-	-	-
37	RENTS	2271277	-	-	*640	-	-	*5598	-	*299	*430	96	695	2263519
38	ROYALTIES	1864807	-	-	*7475	-	-	-	-	298	*250	55	26	1856703
39	NET S-T CAP GAIN LESS NET L-T LOSS	180987	-	-	-	-	-	-	-	20	-	-	-	180967
40	NET L-T CAP GAIN LESS NET S-T LOSS	1955209	-	-	-	-	-	*8246	-	*10310	*1820	-	37	1934796
41	NET GAIN, NONCAPITAL ASSETS	1210174	-	-	-	-	-	*38	*112	*165	*794	962	-	1208102
42	DIVIDENDS, DOMESTIC CORPORATIONS	1330264	-	-	-	-	-	*215	38	*41	*1512	-	343	1328116
43	DIVIDENDS, FOREIGN CORPORATIONS	4396227	-	-	-	-	-	*1	-	-	3934	-	-	4392291
44	OTHER RECEIPTS	6632720	-	*14555	-	*1892	-	*7966	*2287	*2048	*3375	7343	502	6592754
45	TOTAL DEDUCTIONS	424690111	-	*68709	*2181	*199	-	1135564	*62852	*295153	*672956	863811	1216646	420372041
46	COST OF SALES AND OPERATIONS	307970969	-	*36256	-	-	-	*1070717	*37980	*267663	*574867	788541	1178851	304016095
47	COMPENSATION OF OFFICERS	293300	-	*1470	-	-	-	*9296	*2199	*1175	*5268	1664	1012	271215
48	REPAIRS	4865542	-	-	-	-	-	*1724	20	*565	*1497	168	807	4860762
49	BAD DEBTS	507798	-	-	-	-	-	*1430	225	*1532	*866	1402	195	502148
50	RENT PAID ON BUSINESS PROPERTY	3329527	-	*4313	-	-	-	*609	*155	*3715	*848	894	1508	3317486
51	TAXES PAID	22295949	-	*2809	*789	*96	-	*4933	*1712	*1059	*7934	8497	3601	22264517
52	INTEREST PAID	13842561	-	*536	*12	*44	-	*4938	*274	*1996	*7364	13329	188	13813881
53	CONTRIBUTIONS OR GIFTS	272672	-	-	-	*5	-	*5	*10	*30	*697	72	8	271845
54	AMORTIZATION	324701	-	-	-	*11	-	*10	-	-	1	302	300	324078
55	DEPRECIATION	18991344	-	*1825	-	-	-	*10127	*5449	*3375	*15356	17801	12262	18925149
56	DEPLETION	2309447	-	-	*1121	-	-	*522	*306	*141	*1527	148	10	2305671
57	ADVERTISING	1124436	-	*27	-	-	-	*96	*327	-	*561	298	4	1123122
58	PENSION, PROF SH, STOCK, ANNUITY	1429977	-	-	-	-	-	*1792	*651	*280	*1862	1115	34	1424243
59	EMPLOYEE BENEFIT PROGRAMS	1829556	-	*3814	-	-	-	*311	89	119	*2142	1710	2170	1819201
60	NET LOSS, NONCAPITAL ASSETS	10325	-	-	-	-	-	*158	3	16	13	1	12	10122
61	OTHER DEDUCTIONS	45292006	-	*17658	*259	*44	-	28896	*13451	*13486	*52151	27871	15685	45122505
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24345466	-	*4212	*6168	*1692	-	22365	*6082	*14165	*18118	9486	125506	24137672
63	CONST TAXABLE INC FRM REL FRN CORPS.	4933978	-	-	-	-	-	-	-	-	3184	-	-	4930795
64	NET INCOME, TOTAL	29277486	-	*4212	*6168	*1692	-	22365	*6082	*14105	*21302	9486	125343	29066731
65	NET INCOME, FORMS 1120, F, L, M	29268601	-	*4212	*6168	*1692	-	*13716	*6082	*13869	*21302	9486	125343	29066731
66	NET INCOME, FORMS 1120S	*8885	-	-	-	-	-	*8649	-	236	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1178740	-	-	-	-	-	*10858	32	*210	*5644	5689	1980	1154327
69	NET OPERATING LOSS DEDUCTION	155081	-	-	-	-	-	*10674	-	176	*4362	5689	1645	132535
70	DIVIDENDS RECEIVED DEDUCTION	1023660	-	-	-	-	-	*184	32	*35	*1283	-	335	1021791
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	28113754	-	*4212	*6168	*1692	-	*2858	*6050	*13659	*15782	3797	123364	27936173
73	NET L-T CAP GN TAXED AT ALT RATES	1917317	-	-	-	-	-	*48	-	*10310	*1803	-	37	1905118
74	INC TAX (BEFORE CRED), TOTAL	12725078	-	*632	*1717	*263	-	*752	*2674	*4621	*7130	1700	56729	12648859
75	REG AND ALTERNATIVE TAX	12583479	-	*632	*1717	*263	-	*706	*2656	*4425	*6875	1700	56729	12507775
76	TAX FRM RECOMP PRIOR YR INV CR	77280	-	-	-	-	-	*1	*18	*6	*11	-0	-0	77244
77	ADDITIONAL TAX FOR TAX PREFS	64319	-	-	-	-	-	*45	-	190	*244	-	-	63840
78	FOREIGN TAX CREDIT	8490652	-	-	-	-	-	-	-	-	*2485	-	-	8488168
79	U.S. POSSESSIONS TAX CREDIT	57010	-	-	-	-	-	-	-	-	-	954	56056	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	33676	-	-	-	-	-	-	-	-	-	-	-	33676
82	RESEARCH ACTIVITIES CREDIT	33477	-	-	-	-	-	-	-	-	-	-	-	33477
83	GENERAL BUSINESS CREDIT	932106	-	-	-	*24	-	*212	*128	*87	*1440	409	286	929522
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	9060809	-	-	*3398	*2212	-	*1	418	-	*1976	290	156300	8896215
85	CORPORATION'S OWN STOCK	673418	-	-	-	-	-	-	-	-	-	-	-	673418
86	INVEST CREDIT: COST OF PROPERTY	11836410	-	-	-	*514	-	*3709	*1721	*1876	*14028	8522	3396	11802645
87	INVESTMENT QUALIFIED FOR CREDIT	11562962	-	-	-	*239	-	*3385	*1276	*1294	*10935	6656	2688	11536489

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1149	-	*676	-	*55	*222	154	*19	*15	***	***	**	**
2	TOTAL ASSETS	2700116	-	*37793	-	*16603	*148704	358588	*146629	*188951	***	***	**	**
3	CASH	143046	-	*10258	-	*2949	*29313	30162	*36860	*25792	***	***	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	825893	-	*14877	-	*4529	*39056	82003	*44651	*35331	***	***	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	8484	-	-	-	-	*399	*1110	*210	*1029	***	***	-	**
6	INVENTORIES	321997	-	*2632	-	*3083	*17273	59613	*21714	*22947	***	***	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17247	-	-	-	-	*8602	*8636	-	-	***	***	-	**
8	OTHER CURRENT ASSETS	132727	-	*7536	-	*749	*3317	43387	*2041	*4788	***	***	**	**
9	LOANS TO STOCKHOLDERS	*8433	-	-	-	*2223	*1692	*997	-	3354	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*11790	-	-	-	-	-	*2423	*8836	-	***	***	-	**
11	OTHER INVESTMENTS	226159	-	-	-	-	*7128	*34759	*1203	*12734	***	***	**	**
12	DEPRECIABLE ASSETS	1751166	-	*11698	-	*6803	*75851	141755	*56711	*102521	***	***	**	**
13	LESS: ACCUMULATED DEPRECIATION	976691	-	*9208	-	*3733	*42922	65802	*30035	*45819	***	***	**	**
14	DEPLETABLE ASSETS	90569	-	-	-	-	-	-	-	-	***	***	-	**
15	LESS: ACCUMULATED DEPLETION	15442	-	-	-	-	-	-	-	-	***	***	-	**
16	LAND	88237	-	-	-	-	*2690	*12980	*4043	*11345	***	***	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	63096	-	-	-	-	*32606	*20575	*232	*925	***	***	-	**
18	LESS: ACCUMULATED AMORTIZATION	42789	-	-	-	-	*25726	*15132	*33	*392	***	***	-	**
19	OTHER ASSETS	63162	-	-	-	-	*223	*3343	*615	*16454	***	***	**	**
20	TOTAL LIABILITIES	2700116	-	*37793	-	*16603	*148704	358588	*146629	*188951	***	***	**	**
21	ACCOUNTS PAYABLE	568929	-	*2360	-	-	*29967	45922	*35148	*23388	***	***	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	135520	-	-	-	-	*16668	*40466	*7	*16855	***	***	**	**
23	OTHER CURRENT LIABILITIES	232896	-	*3496	-	*872	*28169	25217	*3757	*17087	***	***	**	**
24	LOANS FROM STOCKHOLDERS	*21370	-	-	-	-	*816	*19350	-	*789	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	384540	-	-	-	-	*14913	*49452	*5018	*58852	***	***	**	**
26	OTHER LIABILITIES	82582	-	*55	-	-	*290	*15006	*1581	*1791	***	***	-	**
27	CAPITAL STOCK	133081	-	*8022	-	*55	*4414	8752	*777	*5427	***	***	**	**
28	PAID-IN OR CAPITAL SURPLUS	242711	-	-	-	-	*795	*20411	-	*30700	***	***	-	**
29	RETAINED EARNINGS, APPROPRIATED	*56702	-	-	-	-	-	*102	-	-	***	***	-	**
30	RETAINED EARNINGS, UNAPPROPRIATED	887504	-	*26104	-	*15676	*58272	168039	*100578	*34190	***	***	**	**
31	LESS: COST OF TREASURY STOCK	45720	-	*2245	-	-	*5600	*34130	*237	129	***	***	-	**
32	TOTAL RECEIPTS	4864207	-	*146443	-	*27162	*611307	747505	*348642	*412501	***	***	**	**
33	BUSINESS RECEIPTS	4751134	-	*145074	-	*26878	*608376	722424	*342440	*406811	***	***	**	**
34	INTEREST	22063	-	*508	-	*284	*1785	3312	*1496	*2969	***	***	**	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4	-	-	-	-	-	-	*4	-	***	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4019	-	-	-	-	-	*1529	*2490	-	***	***	-	-
37	RENTS	15965	-	-	-	-	*9	*1142	*235	*94	***	***	**	**
38	ROYALTIES	*2685	-	-	-	-	-	*994	*33	*385	***	***	-	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	84	-	-	-	-	-	-	-	-	***	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*11799	-	*559	-	-	-	-	*416	*11	***	***	-	**
41	NET GAIN, NONCAPITAL ASSETS	5670	-	-	-	-	-	*1622	-	*1419	***	***	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	*12610	-	*301	-	-	*943	-	*56	-	***	***	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*5417	-	-	-	-	-	*241	-	*360	***	***	-	**
44	OTHER RECEIPTS	32757	-	*1	-	-	*194	*16240	*1472	*453	***	***	**	**
45	TOTAL DEDUCTIONS	4674162	-	*140728	-	*22377	*587525	700481	*333759	*394039	***	***	**	**
46	COST OF SALES AND OPERATIONS	3652605	-	*102818	-	*5798	*516537	534357	*271458	*336208	***	***	**	**
47	COMPENSATION OF OFFICERS	109696	-	*16283	-	*2496	*14612	36781	*17769	*4073	***	***	**	**
48	REPAIRS	118800	-	-	-	*976	*301	5382	*1324	*1068	***	***	-	**
49	BAD DEBTS	5376	-	-	-	-	*556	*364	*728	*1115	***	***	**	**
50	RENT PAID ON BUSINESS PROPERTY	56557	-	*3196	-	*1106	*3212	*2073	*2986	*2331	***	***	**	**
51	TAXES PAID	60734	-	*2521	-	*731	*7251	11810	*7473	*5051	***	***	**	**
52	INTEREST PAID	67139	-	*417	-	-	*6229	11453	*588	*7697	***	***	**	**
53	CONTRIBUTIONS OR GIFTS	2510	-	*72	-	*31	*66	*171	*252	*281	***	***	**	**
54	AMORTIZATION	*285	-	-	-	-	*3	*230	*31	*8	***	***	-	-
55	DEPRECIATION	151920	-	*853	-	*1509	*10001	17966	*5017	*8812	***	***	**	**
56	DEPLETION	*12546	-	-	-	-	-	*932	-	*324	***	***	-	**
57	ADVERTISING	11467	-	*20	-	-	*345	2127	*1108	*200	***	***	**	**
58	PENSION, PROF SH, STOCK, ANNUITY	12460	-	*573	-	*568	*1361	*3691	*519	*707	***	***	**	**
59	EMPLOYEE BENEFIT PROGRAMS	12721	-	-	-	-	*1009	*3113	*593	*1696	***	***	-	**
60	NET LOSS, NONCAPITAL ASSETS	*170	-	-	-	-	*128	-	-	7	***	***	**	-
61	OTHER DEDUCTIONS	399176	-	*13975	-	*9161	*25916	70029	*23913	*24462	***	***	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	190045	-	*5714	-	*4785	*23782	47024	*14882	*18463	***	***	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	*4075	-	-	-	-	-	-	-	*6	***	***	-	**
64	NET INCOME, TOTAL	194116	-	*5714	-	*4785	*23782	47024	*14879	*18469	***	***	**	**
65	NET INCOME, FORMS 1120, F, L, M	184183	-	*5714	-	*4785	*23782	37103	*14867	*18469	***	***	**	**
66	NET INCOME, FORMS 1120S	*9934	-	-	-	-	-	*9921	*12	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	19978	-	*256	-	-	*802	*10915	*47	*570	***	***	-	**
69	NET OPERATING LOSS DEDUCTION	*14315	-	-	-	-	-	*10915	-	230	***	***	-	**
70	DIVIDENDS RECEIVED DEDUCTION	*5663	-	*256	-	-	*802	-	*47	*341	***	***	-	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	164696	-	*5458	-	*4785	*22980	*26188	*14819	*17898	***	***	**	**
73	NET L-T CAP GN TAXED AT ALT RATES	*9141	-	-	-	-	-	-	*416	*11	***	***	-	**
74	INC TAX (BEFORE CRED), TOTAL	68648	-	*1204	-	*1126	*7014	*10411	*6659	*8401	***	***	**	**
75	REG AND ALTERNATIVE TAX	66031	-	*1204	-	*1126	*6988	*10169	*6659	*8111	***	***	**	**
76	TAX FRM RECOMP PRIOR YR INV CR	1247	-	-	-	-	*26	*242	-	*251	***	***	**	**
77	ADDITIONAL TAX FOR TAX PREFS	*1370	-	-	-	-	-	-	-	39	***	***	-	**
78	FOREIGN TAX CREDIT	*5070	-	-	-	-	-	-	-	*23	***	***	-	**
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	RESEARCH ACTIVITIES CREDIT	2	-	-	-	-	-	-	-	-	***	***	-	-
83	GENERAL BUSINESS CREDIT	16857	-	*801	-	*94	*1342	*2524	*256	*258	***	***	**	**
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*38213	-	*18	-	-	-	*5058	*442	*4	***	***	**	**
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	153258	-	-	-	*1937	*19124	27890	*3197	*4172	***	***	**	**
87	INVESTMENT QUALIFIED FOR CREDIT	141107	-	-	-	*936	*17561	*24225	*2558	*3775	***	***	**	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6744	***	*428	1835	1379	1114	1397	271	155	***	***	8	12
2 TOTAL ASSETS	29866155	***	*14635	330333	480217	787035	3077940	1872243	2351918	***	***	1782464	16532925
3 CASH	1204551	***	*2481	50557	52434	90734	316199	158709	136886	***	***	33774	235103
4 NOTES AND ACCOUNTS RECEIVABLE	7180528	***	*1935	113041	203256	242250	935728	525028	650732	***	***	339361	3514360
5 LESS: ALLOWANCE FOR BAD DEBTS	166600	***	-	*2352	*3105	*3115	21166	9207	13314	***	***	9780	84814
6 INVENTORIES	5085644	***	*4367	50875	95558	136768	627608	372893	541650	***	***	197923	2493235
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	153980	***	-	-	-	*9301	*3289	*17869	2717	***	***	-	120038
8 OTHER CURRENT ASSETS	730277	***	*116	37486	13397	20598	105481	49293	58625	***	***	132140	203701
9 LOANS TO STOCKHOLDERS	169138	***	-	*9506	*5151	9547	32404	15904	13667	***	***	-	82115
10 MORTGAGE AND REAL ESTATE LOANS	20635	***	-	-	*670	*1542	*3172	*4828	*2916	***	***	-	-
11 OTHER INVESTMENTS	4510548	***	-	*5663	*11069	30557	151907	149965	127652	***	***	385294	3426161
12 DEPRECIABLE ASSETS	19651290	***	*12348	137436	283570	535685	1819450	985502	1402355	***	***	1107465	11865735
13 LESS: ACCUMULATED DEPRECIATION	9953544	***	*6774	80622	189340	301327	989983	475905	676901	***	***	486422	6091917
14 DEPLETABLE ASSETS	*21870	***	-	-	*227	-	-	-	4601	***	***	213	14479
15 LESS: ACCUMULATED DEPLETION	*10735	***	-	-	*131	-	-	-	-	***	***	146	9525
16 LAND	308194	***	-	*1673	*1653	7911	38805	27925	28757	***	***	21908	129467
17 INTANGIBLE ASSETS (AMORTIZABLE)	131236	***	-	*726	*5274	*230	39030	5358	21087	***	***	20504	16150
18 LESS: ACCUMULATED AMORTIZATION	41324	***	-	*495	*2865	*138	12049	1908	9310	***	***	6885	2682
19 OTHER ASSETS	870467	***	*162	6840	3400	6493	28066	45987	59799	***	***	47116	621319
20 TOTAL LIABILITIES	29866155	***	*14635	330333	480217	787035	3077940	1872243	2351918	***	***	1782464	16532925
21 ACCOUNTS PAYABLE	3886291	***	*3070	52348	96253	120659	546226	256094	365584	***	***	158415	1935892
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1529195	***	*1418	29015	57985	111828	342499	178755	234315	***	***	90830	253333
23 OTHER CURRENT LIABILITIES	3583181	***	*816	36281	44809	57140	282332	174547	200434	***	***	99550	2465208
24 LOANS FROM STOCKHOLDERS	412122	***	*1841	*9680	34705	13138	115421	14529	27460	***	***	-	145504
25 MORT, NOTES, BONDS, 1 YR OR MORE	4360506	***	*2286	*24195	60877	98730	454750	330239	448695	***	***	398370	2076994
26 OTHER LIABILITIES	1475090	***	*2620	*6347	*3773	15845	30517	53240	88853	***	***	63907	1085440
27 CAPITAL STOCK	1278544	***	*81	19763	43898	32396	138490	87329	57076	***	***	169191	597301
28 PAID-IN OR CAPITAL SURPLUS	3677991	***	-	*4571	31307	30001	73071	54052	130562	***	***	567410	2552447
29 RETAINED EARNINGS, APPROPRIATED	*71822	***	-	*1328	-	-	*15985	-	*4877	***	***	4790	44622
30 RETAINED EARNINGS, UNAPPROPRIATED	10365878	***	*2503	149330	128763	365670	1162790	770189	846558	***	***	308318	5737195
31 LESS: COST OF TREASURY STOCK	774465	***	-	*2524	*22154	58373	84140	46730	52496	***	***	78317	361010
32 TOTAL RECEIPTS	48618060	***	*107238	884213	1351816	1864395	6863825	3558406	4429053	***	***	2254476	22824803
33 BUSINESS RECEIPTS	47328428	***	*93534	878332	1332703	1836493	6761227	3493626	4363162	***	***	2163247	22022203
34 INTEREST	275107	***	*1294	*4093	2357	6916	23685	16581	14291	***	***	26832	156618
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11790	***	-	-	-	-	*9990	*954	557	***	***	183	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	15281	***	-	*245	*324	*142	4551	5232	4392	***	***	-	-
37 RENTS	138872	***	-	*702	*1178	*289	10011	6889	15186	***	***	20688	76083
38 ROYALTIES	83559	***	-	*414	-	-	*1270	*581	*2104	***	***	11719	63709
39 NET S-T CAP GAIN LESS NET L-T LOSS	760	***	-	-	*59	*31	*19	*18	*106	***	***	160	168
40 NET L-T CAP GAIN LESS NET S-T LOSS	162500	***	-	*340	*1747	*8550	11393	4975	4419	***	***	3222	118664
41 NET GAIN, NONCAPITAL ASSETS	61936	***	*12324	-	*3234	*3871	3991	4446	6521	***	***	7827	14204
42 DIVIDENDS, DOMESTIC CORPORATIONS	83921	***	-	-	*180	*476	2647	3735	3035	***	***	7185	57288
43 DIVIDENDS, FOREIGN CORPORATIONS	137188	***	-	-	-	-	*2371	*532	*9	***	***	3447	129407
44 OTHER RECEIPTS	318718	***	*86	*86	10034	7628	32669	20836	15273	***	***	9964	186459
45 TOTAL DEDUCTIONS	46008262	***	*90694	826715	1288008	1743130	6460138	3297666	4135635	***	***	2113668	21845769
46 COST OF SALES AND OPERATIONS	32080759	***	*49078	535455	862629	1211103	4650875	2374602	3039535	***	***	1508796	14952985
47 COMPENSATION OF OFFICERS	880801	***	*4601	72028	90302	97747	263380	128062	104004	***	***	13650	51251
48 REPAIRS	515740	***	*280	4002	11845	6256	29209	12321	18686	***	***	18122	392015
49 BAD DEBTS	139559	***	*702	*833	5893	7600	31752	6598	11125	***	***	5836	60380
50 RENT PAID ON BUSINESS PROPERTY	465542	***	*3636	22670	26750	18255	60876	22213	22475	***	***	10509	249909
51 TAXES PAID	987824	***	*1934	25827	38511	51642	168185	94316	103334	***	***	50884	343083
52 INTEREST PAID	767869	***	*546	5939	16181	22722	94376	53454	62624	***	***	52886	363125
53 CONTRIBUTIONS OR GIFTS	28917	***	-	*157	*330	667	3457	2146	2587	***	***	928	16463
54 AMORTIZATION	17945	***	-	*139	*821	*30	4689	727	1888	***	***	1734	5405
55 DEPRECIATION	1467707	***	*2366	18309	33972	62425	194061	105396	129271	***	***	107492	655012
56 DEPLETION	4329	***	-	-	-	*49	*106	-	-	***	***	1304	2501
57 ADVERTISING	487763	***	*1659	4418	5792	10079	31552	20514	18860	***	***	10779	342871
58 PENSION, PROF SH, STOCK, ANNUITY	347864	***	-	*8770	*7040	*10283	39579	28202	23280	***	***	12962	190608
59 EMPLOYEE BENEFIT PROGRAMS	654456	***	*37	8507	9627	20095	61124	33813	49798	***	***	30744	377670
60 NET LOSS, NONCAPITAL ASSETS	10001	***	-	-	*31	*672	977	240	1370	***	***	88	4256
61 OTHER DEDUCTIONS	7151187	***	*25856	119659	178285	223504	825940	415063	546798	***	***	286955	3838235
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2609798	***	*16544	57498	63809	121265	403687	260740	293418	***	***	140807	979034
63 CONST TAXABLE INC FRM REL FRN CORPS.	90632	***	-	-	-	-	*1617	-	-	***	***	6215	76508
64 NET INCOME, TOTAL	2688639	***	*16544	57498	63809	121265	395314	259786	292861	***	***	146839	1055542
65 NET INCOME, FORMS 1120, F, L, M	2440787	***	*13482	46911	52917	93458	318271	189642	256183	***	***	146839	1055542
66 NET INCOME, FORMS 1120S	247852	***	*3062	*10587	*10892	*27807	77042	70144	36678	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	182171	***	*11542	*2274	8530	*9669	15046	14994	21432	***	***	5711	73224
69 NET OPERATING LOSS DEDUCTION	157791	***	*11542	*2274	*8378	*9264	13166	12953	19997	***	***	3864	60306
70 DIVIDENDS RECEIVED DEDUCTION	24380	***	-	-	*153	*404	1880	2041	1436	***	***	1847	12918
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2259216	***	*1940	44637	44386	84389	303225	174648	234750	***	***	141128	982318
73 NET L-T CAP GN TAXED AT ALT RATES	154236	***	-	-	*44	*8456	10021	4000	1140	***	***	2861	118664
74 INC TAX (BEFORE CRED), TOTAL	962151	***	*291	8384	10999	24613	117198	77167	106820	***	***	64911	439907
75 REG AND ALTERNATIVE TAX	949410	***	*291	8384	10514	24511	116572	76925	106053	***	***	64404	430406
76 TAX FRM RECOMP PRIOR YR INV CR	6814	***	-	-	*485	*102	623	220	708	***	***	507	3821
77 ADDITIONAL TAX FOR TAX PREFS	5924	***	-	-	-	-	-	*21	*59	***	***	-	5680
78 FOREIGN TAX CREDIT	136140	***	-	-	-	-	*2120	*42	*305	***	***	7195	124931
79 U.S. POSSESSIONS TAX CREDIT	*10348	***	-	-	128	-	-	2105	3233	***	***	-	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	25	***	-	-	-	-	-	-	-	***	***	25	-
82 RESEARCH ACTIVITIES CREDIT	23909	***	-	*603	*11	-	2574	1367	2184	***	***	803	15461
83 GENERAL BUSINESS CREDIT	162875	***	*291	2169	2601	7863	23784	9986	15535	***	***	6403	82829
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	511961	***	*27890	*1514	*7053	*8595	56902	26857	15041	***	***	9365	324273
85 CORPORATION'S OWN STOCK	*13717	***	-	-	-	-	*9884	*751	*1677	***	***	-	71
86 INVEST CREDIT: COST OF PROPERTY	1759297	***	*4119	25059	42111	86169	249877	120441	184163	***	***	78162	831253
87 INVESTMENT QUALIFIED FOR CREDIT	1509518	***	*3195	20631	28853	78427	199765	86227	143514	***	***	65124	764431

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: RUBBER PRODUCTS; PLASTICS FOOTWEAR, HOSE AND BELTING

MINOR INDUSTRY 3050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	995	***	-	*224	*231	*138	280	56	28	***	***	***	12
2 TOTAL ASSETS	19792548	-	-	*37370	*71395	*104854	589067	383771	461433	***	***	***	16532925
3 CASH	470592	-	-	*3933	*9538	*16221	81966	30523	34701	***	***	***	235103
4 NOTES AND ACCOUNTS RECEIVABLE	435612[illegible]	-	-	*19418	*21036	*38358	170144	91615	130891	***	***	***	3514360
5 LESS: ALLOWANCE FOR BAD DEBTS	105845	-	-	*215	-	*409	3593	2161	2854	***	***	***	84814
6 INVENTORIES	3093986	-	-	*7484	*15663	*17110	116209	70156	116175	***	***	***	2493235
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	127092	-	-	-	-	-	*497	*5693	104	***	***	***	120038
8 OTHER CURRENT ASSETS	313886	-	-	*2220	*2961	*4518	13258	9248	10468	***	***	***	203701
9 LOANS TO STOCKHOLDERS	91486	-	-	*269	*5	*1945	*2541	*4299	131	***	***	***	82115
10 MORTGAGE AND REAL ESTATE LOANS	*7684	-	-	-	*670	-	-	*4687	-	***	***	***	-
11 OTHER INVESTMENTS	3906974	-	-	*117	*8749	*1369	43598	63350	16147	***	***	***	3426161
12 DEPRECIABLE ASSETS	13582423	-	-	*19104	*30453	*59052	330602	176022	263132	***	***	***	11865735
13 LESS: ACCUMULATED DEPRECIATION	6971317	-	-	*15898	*20301	*33670	190642	85574	127212	***	***	***	6091917
14 DEPLETABLE ASSETS	19716	-	-	-	-	-	-	-	4601	***	***	***	14479
15 LESS: ACCUMULATED DEPLETION	9956	-	-	-	-	-	-	-	-	***	***	***	9525
16 LAND	176036	-	-	*39	-	*189	7880	7437	6865	***	***	***	129467
17 INTANGIBLE ASSETS (AMORTIZABLE)	40546	-	-	-	*2556	-	*14265	*923	2985	***	***	***	16150
18 LESS: ACCUMULATED AMORTIZATION	7802	-	-	-	*1053	-	*1381	*405	1278	***	***	***	2682
19 OTHER ASSETS	700922	-	-	*897	*1119	*171	3723	7958	6577	***	***	***	621319
20 TOTAL LIABILITIES	19792548	-	-	*37370	*71395	*104854	589067	383771	461433	***	***	***	16532925
21 ACCOUNTS PAYABLE	2292299	-	-	*949	*7578	*9520	89110	40011	62217	***	***	***	1935892
22 MORT, NOTES, AND BONDS UNDER 1 YR	530394	-	-	*6798	*5725	*34057	56244	40855	48957	***	***	***	253333
23 OTHER CURRENT LIABILITIES	2751294	-	-	*4844	*10690	*8390	39281	40824	51561	***	***	***	2465208
24 LOANS FROM STOCKHOLDERS	185328	-	-	-	-	-	*35690	*371	1612	***	***	***	145504
25 MORT, NOTES, BONDS, 1 YR OR MORE	2536080	-	-	-	*6976	*1558	57703	62969	59788	***	***	***	2076994
26 OTHER LIABILITIES	1224204	-	-	-	*-0	-	7481	*14888	14418	***	***	***	1085440
27 CAPITAL STOCK	775682	-	-	*3253	*11517	*9653	49302	27352	21596	***	***	***	597301
28 PAID-IN OR CAPITAL SURPLUS	2783788	-	-	-	*13193	*573	11195	*6125	15653	***	***	***	2552447
29 RETAINED EARNINGS, APPROPRIATED	*61495	-	-	*1328	-	-	*14797	-	529	***	***	***	44622
30 RETAINED EARNINGS, UNAPPROPRIATED	7107215	-	-	*20198	*15716	*72434	256546	153532	205338	***	***	***	5737195
31 LESS: COST OF TREASURY STOCK	455232	-	-	-	-	*31331	*28282	*3156	20236	***	***	***	361010
32 TOTAL RECEIPTS	28749432	***	-	*113805	*187258	*278576	1388091	674710	987216	***	***	***	22824803
33 BUSINESS RECEIPTS	27796175	***	-	*113559	*186748	*271521	1366980	658993	973949	***	***	***	22022203
34 INTEREST	184222	***	-	-	*175	*518	6430	*5206	1518	***	***	***	156618
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	485	-	-	-	-	-	*74	*79	*228	***	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4505	-	-	*245	*324	*141	*731	*973	*2091	***	***	***	-
37 RENTS	101313	***	-	-	-	-	*1389	*802	*438	***	***	***	76083
38 ROYALTIES	78140	-	-	-	-	-	*1175	-	-	***	***	***	63709
39 NET S-T CAP GAIN LESS NET L-T LOSS	547	-	-	-	-	-	-	-	20	***	***	***	168
40 NET L-T CAP GAIN LESS NET S-T LOSS	131370	-	-	-	-	*5892	*824	*1724	*231	***	***	***	118664
41 NET GAIN, NONCAPITAL ASSETS	29186	***	-	-	-	*438	*864	*2315	3312	***	***	***	14204
42 DIVIDENDS, DOMESTIC CORPORATIONS	70514	-	-	-	-	-	*828	*2030	*829	***	***	***	57288
43 DIVIDENDS, FOREIGN CORPORATIONS	136174	-	-	-	-	-	*2371	*532	-	***	***	***	129407
44 OTHER RECEIPTS	216802	***	-	-	*11	*65	6424	2055	4600	***	***	***	186459
45 TOTAL DEDUCTIONS	27322480	***	-	*103217	*180867	*255066	1309567	628702	919969	***	***	***	21845769
46 COST OF SALES AND OPERATIONS	18874203	***	-	*55384	*118301	*179521	979381	452140	720840	***	***	***	14952985
47 COMPENSATION OF OFFICERS	217079	***	-	*14932	*15928	*13889	52381	21560	18788	***	***	***	51251
48 REPAIRS	426127	***	-	*198	*1536	*1366	4356	*505	2339	***	***	***	392015
49 BAD DEBTS	75385	***	-	*77	*633	*645	3651	1043	2420	***	***	***	60380
50 RENT PAID ON BUSINESS PROPERTY	286987	***	-	*3326	*5823	*3864	6747	*4897	4600	***	***	***	249909
51 TAXES PAID	501626	***	-	*4389	*6349	*9152	30407	18179	24011	***	***	***	343083
52 INTEREST PAID	454619	***	-	*628	*1604	*3752	17771	9388	13011	***	***	***	363125
53 CONTRIBUTIONS OR GIFTS	19923	***	-	-	*1	*28	631	*669	365	***	***	***	16463
54 AMORTIZATION	8143	-	-	-	*538	-	*637	*205	*423	***	***	***	5405
55 DEPRECIATION	826459	***	-	*1086	*4249	*5235	31722	17381	22019	***	***	***	655012
56 DEPLETION	*2739	-	-	-	-	-	*106	-	-	***	***	***	2501
57 ADVERTISING	388371	***	-	*356	*238	*2533	5582	4656	3292	***	***	***	342871
58 PENSION, PROF SH, STOCK, ANNUITY	221871	***	-	*1101	-	*277	4852	4130	3979	***	***	***	190608
59 EMPLOYEE BENEFIT PROGRAMS	480086	***	-	*2414	*1399	*4363	17489	9416	17259	***	***	***	377670
60 NET LOSS, NONCAPITAL ASSETS	5287	-	-	-	-	*119	*53	*27	181	***	***	***	4256
61 OTHER DEDUCTIONS	4533573	***	-	*19325	*24267	*30324	153801	84506	86442	***	***	***	3838235
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1426952	***	-	*10587	*6391	*23510	78525	46007	67248	***	***	***	979034
63 CONST TAXABLE INC FRM REL FRN CORPS	84690	-	-	-	-	-	*1617	-	-	***	***	***	76508
64 NET INCOME, TOTAL	1511157	***	-	*10587	*6391	*23510	80068	45928	67020	***	***	***	1055542
65 NET INCOME, FORMS 1120, F, L, M	1447834	***	-	-	*5622	*13469	71089	39674	40326	***	***	***	1055542
66 NET INCOME, FORMS 1120S	63323	-	-	*10587	*769	*10040	*8979	*6254	*26694	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	96300	-	-	-	*1173	-	*2505	*4451	4635	***	***	***	73224
69 NET OPERATING LOSS DEDUCTION	77425	-	-	-	*1173	-	*1854	*2744	*4467	***	***	***	60306
70 DIVIDENDS RECEIVED DEDUCTION	18876	-	-	-	-	-	*652	*1708	*168	***	***	***	12918
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1351758	***	-	-	*4449	*13693	68584	35223	35691	***	***	***	982318
73 NET L-T CAP GN TAXED AT ALT RATES	130641	-	-	-	-	*5877	*824	*1151	*231	***	***	***	118664
74 INC TAX (BEFORE CRED), TOTAL	600827	***	-	-	*719	*3640	27484	15569	16377	***	***	***	439907
75 REG AND ALTERNATIVE TAX	590429	***	-	-	*719	*3623	27440	15517	16129	***	***	***	430406
76 TAX FRM RECOMP PRIOR YR INV CR	4706	***	-	-	-	*17	*44	*52	*248	***	***	***	3821
77 ADDITIONAL TAX FOR TAX PREFS	5693	-	-	-	-	-	-	-	-	***	***	***	5680
78 FOREIGN TAX CREDIT	134564	***	-	-	-	-	*2106	-	24	***	***	***	124931
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	***	***	***	-
82 RESEARCH ACTIVITIES CREDIT	17857	***	-	-	-	-	*1116	*118	*586	***	***	***	15461
83 GENERAL BUSINESS CREDIT	95473	***	-	-	*341	*1397	2420	1090	1918	***	***	***	82829
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	356452	-	-	-	-	*6192	*2052	*2521	2684	***	***	***	324273
85 CORPORATION'S OWN STOCK	*10675	-	-	-	-	-	*9884	-	-	***	***	***	71
86 INVEST CREDIT: COST OF PROPERTY	977868	***	-	*405	*5392	*8174	29649	17018	24619	***	***	***	831253
87 INVESTMENT QUALIFIED FOR CREDIT	886184	***	-	-	*3669	*10519	23995	13442	16769	***	***	***	764431

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5749	*80	*428	1610	1148	977	1116	215	127	37	7	4	**
2	TOTAL ASSETS	10073607	-	*14635	292963	408822	682181	2488873	1488472	1890485	1244302	482639	1080235	**
3	CASH	733959	-	*2481	46624	42896	74513	234234	128186	102185	58541	21362	22937	**
4	NOTES AND ACCOUNTS RECEIVABLE	2824402	-	*1935	93623	182220	203892	765584	433413	519841	336381	106937	180574	**
5	LESS: ALLOWANCE FOR BAD DEBTS	60755	-	-	*2138	*3105	*2707	17573	7046	10460	10208	2322	5197	**
6	INVENTORIES	1991659	-	*4367	43391	79895	119658	511399	302738	425475	260240	118488	126010	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26888	-	-	-	-	*9301	*2792	*12175	2613	-	7	-	-
8	OTHER CURRENT ASSETS	416391	-	*116	*35266	10436	16080	92223	40045	48156	51595	24423	98050	**
9	LOANS TO STOCKHOLDERS	77651	-	-	*9237	*5146	7601	29862	11605	*13536	*664	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	12951	-	-	-	-	*1542	*3172	*141	*2916	626	4554	-	-
11	OTHER INVESTMENTS	603574	-	-	*5546	*2320	29188	108310	86616	111505	73083	12188	174818	**
12	DEPRECIABLE ASSETS	6068866	-	*12348	118332	253117	476632	1488847	809480	1139223	733278	263056	774552	**
13	LESS: ACCUMULATED DEPRECIATION	2982227	-	*6774	64724	169038	267657	799342	390331	549688	313581	86095	334997	**
14	DEPLETABLE ASSETS	*2154	-	-	-	*227	-	-	-	-	1817	-	111	-
15	LESS: ACCUMULATED DEPLETION	*778	-	-	-	*131	-	-	-	-	566	-	81	-
16	LAND	132158	-	-	*1633	*1653	7722	30925	20488	21892	25288	7164	15393	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	90690	-	-	*726	*2717	*230	24764	*4435	18101	13589	5702	20426	**
18	LESS: ACCUMULATED AMORTIZATION	33522	-	-	*495	*1812	*138	10668	*1503	8033	1675	2334	6865	**
19	OTHER ASSETS	169546	-	*162	*5943	2282	6322	24343	38029	53223	15231	9508	14504	**
20	TOTAL LIABILITIES	10073607	-	*14635	292963	408822	682181	2488873	1488472	1890485	1244302	482639	1080235	**
21	ACCOUNTS PAYABLE	1593992	-	*3070	51398	88675	111139	457116	216083	303367	182489	59725	120931	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	998801	-	*1418	*22218	52261	77771	286255	137900	185358	152744	32999	49877	**
23	OTHER CURRENT LIABILITIES	831886	-	*816	31437	34119	48750	243051	133722	148873	113019	38131	39969	**
24	LOANS FROM STOCKHOLDERS	226793	-	*1841	*9680	34705	13138	79731	14158	25848	*14182	33511	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1824426	-	*2286	*24195	53900	97173	397047	267270	388907	241003	99598	253047	**
26	OTHER LIABILITIES	250886	-	*2620	*6347	*3773	15845	23036	38352	74435	44557	19736	22186	**
27	CAPITAL STOCK	502863	-	*81	16510	32381	22743	89188	59977	35480	39244	54985	152272	**
28	PAID-IN OR CAPITAL SURPLUS	894203	-	-	*4571	*18114	29428	61875	47926	114909	115398	15307	486674	**
29	RETAINED EARNINGS, APPROPRIATED	*10327	-	-	-	-	-	*1188	-	*4348	-	-	4790	**
30	RETAINED EARNINGS, UNAPPROPRIATED	3258663	-	*2503	129132	113047	293235	906244	616657	641220	349087	180687	26850	**
31	LESS: COST OF TREASURY STOCK	319233	-	-	*2524	*22154	*27041	55858	43574	32260	7420	52041	76362	**
32	TOTAL RECEIPTS	19868628	*322224	*107238	770408	1164558	1585819	5475734	2883697	3441837	1971791	727432	1417891	**
33	BUSINESS RECEIPTS	19532254	*312772	*93534	764773	1145956	1564971	5394247	2834633	3389214	1932289	713164	1386702	**
34	INTEREST	90885	*2660	*1294	*4093	2182	6398	17255	11375	12773	7358	4353	21145	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11306	*3	-	-	-	-	*9916	*875	*329	-	-0	183	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10776	*89	-	-	-	*1	3819	4260	*2301	306	-	-	-
37	RENTS	37559	81	-	*702	*1178	*289	8622	6087	14747	2254	116	3482	**
38	ROYALTIES	5419	-	-	*414	-	-	*95	*581	*2104	735	1141	347	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*213	-	-	-	*59	*31	*19	*18	*86	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	31130	-	-	*340	*1747	*2658	10569	3251	4188	*5692	1498	1188	**
41	NET GAIN, NONCAPITAL ASSETS	32749	*2785	*12324	-	*3234	*3433	3127	2131	3209	672	1458	375	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	13407	*85	-	-	*180	*476	1818	1705	2206	*3376	2302	1259	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*1014	-	-	-	-	-	-	-	*9	1005	-	-	-
44	OTHER RECEIPTS	101916	*3749	*86	*86	10023	7562	26245	18781	10672	18103	3398	3210	**
45	TOTAL DEDUCTIONS	18685782	*309524	*90694	723498	1107141	1488063	5150572	2668964	3215667	1859978	689112	1382570	**
46	COST OF SALES AND OPERATIONS	13206555	*146714	*49078	480071	744329	1031582	3671495	1922462	2318696	1339218	462147	1040766	**
47	COMPENSATION OF OFFICERS	663722	*6894	*4601	57096	74375	83858	210999	106502	85217	20564	7042	6574	**
48	REPAIRS	89613	*936	*280	3804	10308	4890	24853	11816	16347	6030	3646	6704	**
49	BAD DEBTS	64174	*173	*702	*756	*5260	6955	28101	5555	8705	4577	693	2696	**
50	RENT PAID ON BUSINESS PROPERTY	178555	*3379	*3636	19344	20926	14392	54129	17316	17874	12011	8395	7151	**
51	TAXES PAID	486198	*10285	*1934	21438	32163	42490	137779	76137	79323	37245	20533	26872	**
52	INTEREST PAID	313250	*13267	*546	5311	14576	18971	76606	44066	49613	41848	19552	28894	**
53	CONTRIBUTIONS OR GIFTS	8993	*107	-	*157	*329	639	2825	1477	2221	641	427	170	**
54	AMORTIZATION	9802	*26	-	*139	*283	*30	4051	522	1466	672	1087	1526	**
55	DEPRECIATION	641248	*9954	*2366	17224	29723	57190	162339	88015	107252	75244	28463	63478	**
56	DEPLETION	*1590	-	-	-	-	*49	-	-	-	369	-	1172	-
57	ADVERTISING	99392	*430	*1659	4061	5553	7547	25970	15858	15568	13754	5806	3187	**
58	PENSION, PROF SH, STOCK, ANNUITY	125993	*1744	-	*7669	*7040	*10006	34727	24072	19300	7608	5207	8619	**
59	EMPLOYEE BENEFIT PROGRAMS	174369	*8532	*37	*6093	8228	15732	43634	24397	32539	19281	8370	7526	**
60	NET LOSS, NONCAPITAL ASSETS	4713	*17	-	-	*31	*553	925	*213	1190	*1129	630	26	-
61	OTHER DEDUCTIONS	2617614	*107067	*25856	100335	154018	193180	672139	330557	460356	279787	117113	177209	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1182846	*12700	*16544	46911	57417	97756	325162	214733	226170	111812	38320	35321	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	5941	-	-	-	-	-	-	-	-	1634	4308	-	-
64	NET INCOME, TOTAL	1177482	*12697	*16544	46911	57417	97756	315246	213858	225841	113446	42628	35138	**
65	NET INCOME, FORMS 1120, F, L, M	992953	*11932	*13482	46911	47295	79988	247182	149968	215857	102573	42628	35138	**
66	NET INCOME, FORMS 1120S	184529	*766	*3062	-	*10123	*17767	68064	63891	*9984	10874	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	85871	*1011	*11542	*2274	7358	*9669	12541	10542	16798	7891	3225	3021	**
69	NET OPERATING LOSS DEDUCTION	80367	*1011	*11542	*2274	*7205	*9264	11312	*10209	*15530	6671	2622	2726	**
70	DIVIDENDS RECEIVED DEDUCTION	5505	-	-	-	*153	*404	1229	333	1268	*1220	603	295	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	907458	*10920	*1940	44637	39937	70696	234641	139425	199059	94682	39403	32117	**
73	NET L-T CAP GN TAXED AT ALT RATES	23595	-	-	-	*44	*2579	9196	*2848	909	*5692	1498	827	**
74	INC TAX (BEFORE CRED), TOTAL	361324	*4498	*291	8384	10280	20973	89714	61598	90443	42554	17895	14694	**
75	REG AND ALTERNATIVE TAX	358981	*4489	*291	8384	9795	20887	89132	61408	89924	42230	17815	14625	**
76	TAX FRM RECOMP PRIOR YR INV CR	2108	*9	-	-	*485	*86	579	168	460	209	43	69	**
77	ADDITIONAL TAX FOR TAX PREFS	*231	-	-	-	-	-	-	*21	*59	114	37	-	-
78	FOREIGN TAX CREDIT	1576	-	-	-	-	-	*14	*42	*281	*1127	111	1	-
79	U.S. POSSESSIONS TAX CREDIT	*10348	-	-	-	128	-	-	2105	3233	4882	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	6053	5	-	*603	*11	-	1457	1249	1598	580	212	337	**
83	GENERAL BUSINESS CREDIT	67402	*578	*291	2169	2260	6466	21365	8896	13618	5879	2186	3694	**
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	155509	117	*27890	*1514	*7053	*2404	54850	24336	12357	*17087	2812	5088	**
85	CORPORATION'S OWN STOCK	*3042	-	-	-	-	-	-	*751	*1677	613	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	781429	*5567	*4119	24654	36719	77995	220228	103423	159544	74030	25032	50117	**
87	INVESTMENT QUALIFIED FOR CREDIT	623334	*4440	*3195	20631	25185	67909	175770	72786	126745	64632	21471	40572	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	923	***	-	*268	*56	***	168	51	52	14	9	**	4
2 TOTAL ASSETS	6243308	-	-	*45679	*17816	***	436701	334087	835839	533129	798256	**	3029343
3 CASH	282723	-	-	*9749	*3290	***	43081	26311	52633	40680	48248	**	38366
4 NOTES AND ACCOUNTS RECEIVABLE	1745121	-	-	*6914	*9023	***	123223	120914	251123	128745	218877	**	828561
5 LESS: ALLOWANCE FOR BAD DEBTS	41994	-	-	-	-	***	*2083	*3693	6683	*4218	4615	**	20632
6 INVENTORIES	1983166	-	-	*9458	*5138	***	148708	123509	237436	160219	314706	**	916596
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*33676	-	-	-	-	***	*5465	*5151	*16791	6269	**	-	-
8 OTHER CURRENT ASSETS	197317	-	-	*237	*314	***	12081	6840	30089	42172	34169	**	56311
9 LOANS TO STOCKHOLDERS	11136	-	-	-	-	***	*78	*1806	*2588	*4071	191	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*28943	-	-	-	-	***	60	355	-	191	-	-	-
11 OTHER INVESTMENTS	965274	-	-	-	-	***	*22050	*10844	144397	*61872	55629	**	667845
12 DEPRECIABLE ASSETS	1656834	-	-	*42346	*2635	***	145294	75877	196676	162485	186974	**	794655
13 LESS: ACCUMULATED DEPRECIATION	786322	-	-	*23264	*2585	***	77889	41119	105660	81000	72440	**	346325
14 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LAND	37696	-	-	-	-	***	*2770	*4727	6502	4949	4984	**	10531
17 INTANGIBLE ASSETS (AMORTIZABLE)	28145	-	-	-	-	***	*627	*34	*7116	*809	4515	**	13947
18 LESS: ACCUMULATED AMORTIZATION	8155	-	-	-	-	***	*532	*10	*1879	*485	2658	**	2456
19 OTHER ASSETS	109746	-	-	*240	-	***	*13769	2541	4709	*6371	9673	**	71943
20 TOTAL LIABILITIES	6243308	-	-	*45679	*17816	***	436701	334087	835839	533129	798256	**	3029343
21 ACCOUNTS PAYABLE	715914	-	-	*3181	*4525	***	63887	53898	85368	69925	84647	**	295083
22 MORT, NOTES, AND BONDS UNDER 1 YR	1014752	-	-	*3405	*1685	***	*39321	70300	96726	*60706	50679	**	675116
23 OTHER CURRENT LIABILITIES	539894	-	-	*2107	*2734	***	34264	26738	51043	47289	53601	**	301571
24 LOANS FROM STOCKHOLDERS	*12991	-	-	*49	-	***	*7061	*1034	*4746	6	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	592675	-	-	*3325	*8936	***	*41021	39587	60761	*24553	127714	**	272514
26 OTHER LIABILITIES	125753	-	-	-	-	***	*1098	*1409	20612	*12962	33556	**	56015
27 CAPITAL STOCK	424244	-	-	*2815	*2235	***	22096	11747	45085	24876	30849	**	277532
28 PAID-IN OR CAPITAL SURPLUS	520882	-	-	-	*2235	***	*15676	*5052	48882	*48680	116397	**	275397
29 RETAINED EARNINGS, APPROPRIATED	*74211	-	-	-	-	***	*20254	-	*45317	-	-	-	8640
30 RETAINED EARNINGS, UNAPPROPRIATED	2459947	-	-	*30931	*12228	***	225605	127128	417226	278981	320321	**	947697
31 LESS: COST OF TREASURY STOCK	237955	-	-	*134	*16761	***	*33583	*2806	39928	*34848	19509	**	80222
32 TOTAL RECEIPTS	11547975	***	-	*90936	*56527	***	1112839	804658	1299435	1013648	1338799	**	4675517
33 BUSINESS RECEIPTS	11293283	***	-	*90634	*56491	***	1078668	795077	1251574	993486	1296303	**	4593158
34 INTEREST	69627	***	-	*283	*26	***	3464	*2124	10236	*10086	3775	**	31500
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8567	***	-	-	-	***	*14	187	*1090	6455	42	-	314
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6169	-	-	-	-	***	*2602	*289	*640	*529	1993	-	-
37 RENTS	30281	***	-	-	-	***	*8508	*1875	1211	*1216	10019	**	7025
38 ROYALTIES	12764	-	-	-	-	***	-	*142	*158	214	4825	**	7424
39 NET S-T CAP GAIN LESS NET L-T LOSS	*36	-	-	-	-	***	-	-	*17	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17531	***	-	-	-	***	*11228	*812	3096	90	317	**	105
41 NET GAIN, NONCAPITAL ASSETS	5436	***	-	-	-	***	*3325	*18	384	*221	418	**	927
42 DIVIDENDS, DOMESTIC CORPORATIONS	8809	***	-	-	-	***	*103	*403	3541	*537	264	**	3862
43 DIVIDENDS, FOREIGN CORPORATIONS	5554	-	-	-	-	***	-	-	16	1	**	-	5537
44 OTHER RECEIPTS	89919	***	-	*18	*9	***	4927	*3731	27472	813	20842	**	25664
45 TOTAL DEDUCTIONS	11011958	***	-	*88254	*53564	***	1077925	755877	1211844	963572	1266604	**	458243
46 COST OF SALES AND OPERATIONS	7768219	***	-	*48293	*39782	***	809726	608674	902046	714466	820302	**	2939413
47 COMPENSATION OF OFFICERS	158693	***	-	*13416	*2034	***	42539	16252	22515	*9090	13749	**	13796
48 REPAIRS	33176	-	-	*1168	*212	***	*2449	841	4396	*2215	5079	**	15775
49 BAD DEBTS	25915	***	-	*89	-	***	5195	*1337	4859	2589	2650	**	7819
50 RENT PAID ON BUSINESS PROPERTY	304264	***	-	*2323	*1662	***	*7580	*4280	11087	7503	35410	**	220512
51 TAXES PAID	250549	***	-	*3120	*1718	***	20884	12876	30253	22713	32057	**	106973
52 INTEREST PAID	192716	***	-	*614	*1324	***	11715	9146	18344	12215	24377	**	98202
53 CONTRIBUTIONS OR GIFTS	11316	-	-	*54	-	***	1064	*329	2574	*1777	1624	**	3853
54 AMORTIZATION	1354	-	-	-	-	***	-	*7	*44	*233	620	-	399
55 DEPRECIATION	184517	***	-	*6129	*164	***	14325	8180	19189	16217	29950	**	79375
56 DEPLETION	*101	-	-	-	-	***	*98	-	-	-	-	-	3
57 ADVERTISING	264241	***	-	*126	*717	***	5827	5166	20280	21655	52285	**	145244
58 PENSION, PROF SH, STOCK, ANNUITY	53520	***	-	-	-	***	*6792	*2977	6701	*4395	6128	**	15632
59 EMPLOYEE BENEFIT PROGRAMS	62220	-	-	*393	-	***	*3326	*4992	10446	*7688	13123	**	18667
60 NET LOSS, NONCAPITAL ASSETS	3462	-	-	-	-	***	*447	*53	*88	1165	106	-	1584
61 OTHER DEDUCTIONS	1697694	***	-	*12530	*5951	***	145957	80768	159020	139651	229144	**	790997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	536017	***	-	*2682	*2963	***	34914	48781	87591	50076	72195	**	217274
63 CONST TAXABLE INC FRM REL FRN CORPS	6027	-	-	-	-	***	-	-	3	-0	**	-	6024
64 NET INCOME, TOTAL	533476	***	-	*2682	*2963	***	34900	48594	86503	43621	72152	**	222985
65 NET INCOME, FORMS 1120, F, L, M	475122	***	-	*2682	*2963	***	25466	42239	78673	*30700	52844	**	222985
66 NET INCOME, FORMS 1120S	58355	-	-	-	-	***	*9435	*6355	*7830	*12921	19308	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34053	***	-	-	-	***	*5962	*3778	3530	*587	9374	**	9709
69 NET OPERATING LOSS DEDUCTION	27358	***	-	-	-	***	*5875	*3778	*1236	215	9333	-	5892
70 DIVIDENDS RECEIVED DEDUCTION	6695	-	-	-	-	***	*87	-	2293	*372	41	**	3817
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	442385	-	-	*2682	*2963	***	19503	38460	76460	*30112	43470	**	213275
73 NET L-T CAP GN TAXED AT ALT RATES	3633	-	-	-	-	***	*71	-	*3049	90	317	**	105
74 INC TAX (BEFORE CRED), TOTAL	194982	-	-	*402	*512	***	7289	17171	34218	13823	19941	**	98261
75 REG AND ALTERNATIVE TAX	194231	-	-	*402	*512	***	7233	17171	34113	*13790	19878	**	97783
76 TAX FRM RECOMP PRIOR YR INV CR	698	-	-	-	-	***	*56	-	68	*32	47	**	478
77 ADDITIONAL TAX FOR TAX PREFS	*53	-	-	-	-	***	-	-	*37	-0	16	**	-
78 FOREIGN TAX CREDIT	7825	-	-	-	-	***	-	-	*806	170	241	**	6608
79 U.S. POSSESSIONS TAX CREDIT	10871	-	-	-	-	***	412	2358	*5735	2307	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	***	-	-	25	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	789	-	-	-	-	***	*80	-	*64	134	242	**	268
83 GENERAL BUSINESS CREDIT	16073	-	-	*326	*2	***	*832	*437	1305	*656	2677	**	8902
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	119716	***	-	-	-	***	*1983	300	8405	*2348	8993	**	97661
85 CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	154325	***	-	*5936	*22	***	9129	5541	13179	10513	20758	**	84322
87 INVESTMENT QUALIFIED FOR CREDIT	123037	***	-	*5835	*18	***	7287	*4786	10812	*6640	17815	**	66859

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	149	***	-	-	-	***	*39	*29	26	***	9	**	4
2 TOTAL ASSETS	4802401	-	-	-	-	***	*62214	*207796	428297	***	798256	**	3029343
3 CASH	159270	-	-	-	-	***	*3091	*19847	22697	***	48248	**	38366
4 NOTES AND ACCOUNTS RECEIVABLE	1388362	-	-	-	-	***	*24080	*84494	175114	***	218877	**	828561
5 LESS: ALLOWANCE FOR BAD DEBTS	36350	-	-	-	-	***	*386	*3104	5033	***	4615	**	20632
6 INVENTORIES	1539086	-	-	-	-	***	*20746	*69947	117575	***	314706	**	916596
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5721	-	-	-	-	***	*5465	-	-	***	-	-	-
8 OTHER CURRENT ASSETS	137405	-	-	-	-	***	*4666	*5275	14642	***	34169	**	56311
9 LOANS TO STOCKHOLDERS	*6855	-	-	-	-	***	-	*1806	*1102	***	191	-	-
10 MORTGAGE AND REAL ESTATE LOANS	191	-	-	-	-	***	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	803035	-	-	-	-	***	*101	*1370	54336	***	55629	**	667845
12 DEPRECIABLE ASSETS	1200075	-	-	-	-	***	*7981	*41739	96038	***	186974	**	794655
13 LESS: ACCUMULATED DEPRECIATION	530704	-	-	-	-	***	*3815	*19416	54465	***	72440	**	346325
14 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	***	-	-	-
16 LAND	24110	-	-	-	-	***	*108	*3688	1581	***	4984	**	10531
17 INTANGIBLE ASSETS (AMORTIZABLE)	*22804	-	-	-	-	***	-	-	*3734	***	4515	**	13947
18 LESS: ACCUMULATED AMORTIZATION	*5692	-	-	-	-	***	-	-	*170	***	2658	**	2456
19 OTHER ASSETS	88232	-	-	-	-	***	*176	*2150	1144	***	9673	**	71943
20 TOTAL LIABILITIES	4802401	-	-	-	-	***	*62214	*207796	428297	***	798256	**	3029343
21 ACCOUNTS PAYABLE	514593	-	-	-	-	***	*16919	*32580	55320	***	84647	**	295083
22 MORT, NOTES, AND BONDS UNDER 1 YR	827858	-	-	-	-	***	*255	*41073	*31434	***	50679	**	675116
23 OTHER CURRENT LIABILITIES	446344	-	-	-	-	***	*2592	*22408	26701	***	53601	**	301571
24 LOANS FROM STOCKHOLDERS	*5156	-	-	-	-	***	*317	-	4745	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	450951	-	-	-	-	***	*407	*19813	*21424	***	127714	**	272514
26 OTHER LIABILITIES	98354	-	-	-	-	***	*-0	*1409	*4705	***	33556	**	56015
27 CAPITAL STOCK	354323	-	-	-	-	***	*1269	*5620	22471	***	30849	**	277532
28 PAID-IN OR CAPITAL SURPLUS	445484	-	-	-	-	***	*550	*4869	31193	***	116397	**	275397
29 RETAINED EARNINGS, APPROPRIATED	*27696	-	-	-	-	***	*18170	-	885	***	-	-	8640
30 RETAINED EARNINGS, UNAPPROPRIATED	1786890	-	-	-	-	***	*23143	*80788	264650	***	320321	**	947697
31 LESS: COST OF TREASURY STOCK	155247	-	-	-	-	***	*1409	*764	*35230	***	19509	**	80222
32 TOTAL RECEIPTS	8296965	***	-	-	-	***	*173882	*468282	795588	***	1338799	**	4675517
33 BUSINESS RECEIPTS	8106654	***	-	-	-	***	*172372	*461181	763757	***	1296303	**	4593158
34 INTEREST	51310	***	-	-	-	***	93	*1474	4460	***	3775	**	31500
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*7638	***	-	-	-	***	-	-	*1007	***	42	-	314
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4384	-	-	-	-	***	*1337	-	526	***	1993	-	-
37 RENTS	19934	***	-	-	-	***	-	*1503	*914	***	10019	**	7025
38 ROYALTIES	12596	-	-	-	-	***	-	*142	*158	***	4825	**	7424
39 NET S-T CAP GAIN LESS NET L-T LOSS	*36	-	-	-	-	***	-	-	*17	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2329	***	-	-	-	***	-	*812	*177	***	317	**	105
41 NET GAIN, NONCAPITAL ASSETS	1897	***	-	-	-	***	-	*12	*340	***	418	**	927
42 DIVIDENDS, DOMESTIC CORPORATIONS	4734	***	-	-	-	***	-	*403	*105	***	264	**	3862
43 DIVIDENDS, FOREIGN CORPORATIONS	5537	-	-	-	-	***	-	-	-	***	-	-	5537
44 OTHER RECEIPTS	79916	***	-	-	-	***	*81	*2755	24124	***	20842	**	25664
45 TOTAL DEDUCTIONS	7866207	***	-	-	-	***	*168125	*428927	739243	***	1266604	**	4458243
46 COST OF SALES AND OPERATIONS	5310415	***	-	-	-	***	*136981	*333350	556965	***	820302	**	2939413
47 COMPENSATION OF OFFICERS	71484	***	-	-	-	***	*8051	*12922	13359	***	13749	**	13796
48 REPAIRS	25693	-	-	-	-	***	37	*482	2209	***	5079	**	15775
49 BAD DEBTS	16611	***	-	-	-	***	*433	*758	2741	***	2650	**	7819
50 RENT PAID ON BUSINESS PROPERTY	284255	***	-	-	-	***	*546	*3483	7926	***	35410	**	220512
51 TAXES PAID	193921	***	-	-	-	***	*4138	*8956	18988	***	32057	**	106973
52 INTEREST PAID	151707	***	-	-	-	***	*70	*4089	8459	***	24377	**	98202
53 CONTRIBUTIONS OR GIFTS	9230	-	-	-	-	***	*3	*300	2365	***	1624	**	3853
54 AMORTIZATION	1212	-	-	-	-	***	-	-	*22	***	620	-	399
55 DEPRECIATION	133822	***	-	-	-	***	*945	*4122	8474	***	29950	**	79375
56 DEPLETION	3	-	-	-	-	***	-	-	-	***	-	-	3
57 ADVERTISING	239328	***	-	-	-	***	*292	*3429	13236	***	52285	**	145244
58 PENSION, PROF SH, STOCK, ANNUITY	36768	***	-	-	-	***	*1395	*2391	3853	***	6128	**	15632
59 EMPLOYEE BENEFIT PROGRAMS	46542	-	-	-	-	***	*1815	*2329	6070	***	13123	**	18667
60 NET LOSS, NONCAPITAL ASSETS	*1749	-	-	-	-	***	-	-	*59	***	106	-	1584
61 OTHER DEDUCTIONS	1343468	***	-	-	-	***	*13422	*52318	94518	***	229144	**	790997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	430757	***	-	-	-	***	*5757	*39355	56344	***	72195	**	217274
63 CONST TAXABLE INC FRM REL FRN CORPS	6024	-	-	-	-	***	-	-	-	***	-	-	6024
64 NET INCOME, TOTAL	429144	***	-	-	-	***	*5757	*39355	55337	***	72152	**	222985
65 NET INCOME, FORMS 1120, F, L, M	388542	***	-	-	-	***	*989	*39355	51734	***	52844	**	222985
66 NET INCOME, FORMS 1120S	*40601	-	-	-	-	***	*4768	-	3604	***	19308	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24085	***	-	-	-	***	-	*3778	*112	***	9374	**	9709
69 NET OPERATING LOSS DEDUCTION	*20064	***	-	-	-	***	-	*3778	32	***	9333	-	5892
70 DIVIDENDS RECEIVED DEDUCTION	4022	-	-	-	-	***	-	-	*80	***	41	**	3817
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	364457	-	-	-	-	***	*989	*35577	51622	***	43470	**	213275
73 NET L-T CAP GN TAXED AT ALT RATES	*569	-	-	-	-	***	-	-	*146	***	317	**	105
74 INC TAX (BEFORE CRED), TOTAL	166896	-	-	-	-	***	*381	*16074	23432	***	19941	**	98261
75 REG AND ALTERNATIVE TAX	166293	-	-	-	-	***	*381	*16074	23379	***	19878	**	97783
76 TAX FRM RECOMP PRIOR YR INV CR	588	-	-	-	-	***	-	-	*53	***	47	**	478
77 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	***	-	-	-	***	16	**	-
78 FOREIGN TAX CREDIT	6876	-	-	-	-	***	-	-	*27	***	241	**	6608
79 U.S. POSSESSIONS TAX CREDIT	*9024	-	-	-	-	***	346	2340	4031	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	***	-	-	25	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*564	-	-	-	-	***	-	-	*54	***	242	**	268
83 GENERAL BUSINESS CREDIT	12871	-	-	-	-	***	*2	*323	733	***	2677	**	8902
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	114124	***	-	-	-	***	-	-	*6243	***	8993	**	97661
85 CORPORATION'S OWN STOCK		-	-	-	-	***	-	-	-	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	124019	***	-	-	-	***	*283	*4584	7543	***	20758	**	84322
87 INVESTMENT QUALIFIED FOR CREDIT	98545	***	-	-	-	***	*32	*4063	6152	***	17815	**	66859

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	773	-	-	*268	*56	***	129	*22	26	***	**	-	-
2	TOTAL ASSETS	1440907	-	-	*45679	*17816	***	374487	*126291	407542	***	**	-	-
3	CASH	123452	-	-	*9749	*3290	***	39990	*6464	29936	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	356759	-	-	*6914	*9023	***	99143	*36420	76009	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5643	-	-	-	-	***	*1698	*588	1649	***	**	-	-
6	INVENTORIES	444080	-	-	*9458	*5138	***	127963	*53562	119861	***	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27955	-	-	-	-	***	-	*5151	*16791	***	**	-	-
8	OTHER CURRENT ASSETS	59912	-	-	*237	*314	***	7415	*1565	15447	***	**	-	-
9	LOANS TO STOCKHOLDERS	4282	-	-	-	-	***	*78	-	*1486	***	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*28753	-	-	-	-	***	60	355	-	***	-	-	-
11	OTHER INVESTMENTS	162239	-	-	-	-	***	*21948	*9474	90061	***	**	-	-
12	DEPRECIABLE ASSETS	456759	-	-	*42346	*2635	***	137312	*34137	100638	***	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	255618	-	-	*23264	*2585	***	74074	*21703	51195	***	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	***	-	-	-
16	LAND	13586	-	-	-	-	***	*2662	*1040	4921	***	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	5341	-	-	-	-	***	*627	*34	*3382	***	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	2463	-	-	-	-	***	*532	*10	*1709	***	**	-	-
19	OTHER ASSETS	21514	-	-	*240	-	***	*13593	*391	3565	***	**	-	-
20	TOTAL LIABILITIES	1440907	-	-	*45679	*17816	***	374487	*126291	407542	***	**	-	-
21	ACCOUNTS PAYABLE	201321	-	-	*3181	*4525	***	46968	*21318	30048	***	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	186894	-	-	*3405	*1685	***	*39066	*29227	65293	***	**	-	-
23	OTHER CURRENT LIABILITIES	93550	-	-	*2107	*2734	***	31672	*4330	24342	***	**	-	-
24	LOANS FROM STOCKHOLDERS	*7834	-	-	*49	-	***	*6744	*1034	2	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	141724	-	-	*3325	*8936	***	*40614	*19774	*39337	***	**	-	-
26	OTHER LIABILITIES	27399	-	-	-	-	***	*1098	*-0	15908	***	**	-	-
27	CAPITAL STOCK	69921	-	-	*2815	*2235	***	20826	*6127	22614	***	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	75398	-	-	-	*2235	***	*15126	*183	17689	***	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	*46516	-	-	-	-	***	*2084	-	44432	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	673057	-	-	*30931	*12228	***	202462	*46340	152577	***	**	-	-
31	LESS: COST OF TREASURY STOCK	82708	-	-	*134	*16761	***	*32174	2042	*4698	***	**	-	-
32	TOTAL RECEIPTS	3251010	-	-	*90936	*56527	***	938957	*336376	503847	***	**	-	-
33	BUSINESS RECEIPTS	3186629	-	-	*90634	*56491	***	906296	*333896	487816	***	**	-	-
34	INTEREST	18317	-	-	*283	*26	***	3372	*650	5775	***	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*929	-	-	-	-	***	*14	187	*83	***	**	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1784	-	-	-	-	***	*1265	*289	114	***	-	-	-
37	RENTS	10347	-	-	-	-	***	*8508	*372	*296	***	**	-	-
38	ROYALTIES	167	-	-	-	-	***	-	-	-	***	**	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	***	-	-	-	***	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	15202	-	-	-	-	***	*11228	-	*2919	***	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	3540	-	-	-	-	***	*3325	*5	*43	***	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	4076	-	-	-	-	***	*103	-	*3436	***	**	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	17	-	-	-	-	***	-	-	16	***	**	-	-
44	OTHER RECEIPTS	10003	-	-	*18	*9	***	4845	*976	3348	***	**	-	-
45	TOTAL DEDUCTIONS	3145750	-	-	*88254	*53564	***	909800	*326950	472600	***	**	-	-
46	COST OF SALES AND OPERATIONS	2457804	-	-	*48293	*39782	***	672745	*275324	345081	***	**	-	-
47	COMPENSATION OF OFFICERS	87209	-	-	*13416	*2034	***	34488	*3329	9156	***	**	-	-
48	REPAIRS	7483	-	-	*1168	*212	***	*2412	*359	2187	***	**	-	-
49	BAD DEBTS	9303	-	-	*89	-	***	*4762	*579	2118	***	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	20009	-	-	*2323	*1662	***	*7034	*797	3162	***	**	-	-
51	TAXES PAID	56628	-	-	*3120	*1718	***	16746	*3921	11265	***	**	-	-
52	INTEREST PAID	41008	-	-	*614	*1324	***	11646	*5058	9885	***	**	-	-
53	CONTRIBUTIONS OR GIFTS	2085	-	-	*54	-	***	*1062	*29	209	***	**	-	-
54	AMORTIZATION	*143	-	-	-	-	***	-	*7	*23	***	**	-	-
55	DEPRECIATION	50695	-	-	*6129	*164	***	13380	*4058	10715	***	**	-	-
56	DEPLETION	*98	-	-	-	-	***	*98	-	-	***	-	-	-
57	ADVERTISING	24913	-	-	*126	*717	***	*5536	*1737	7044	***	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	16752	-	-	-	-	***	*5397	*585	2848	***	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	15678	-	-	*393	-	***	*1512	*2663	4376	***	**	-	-
60	NET LOSS, NONCAPITAL ASSETS	*1713	-	-	-	-	***	*447	*53	*29	***	**	-	-
61	OTHER DEDUCTIONS	354226	-	-	*12530	*5951	***	132535	*28450	64502	***	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	105260	-	-	*2682	*2963	***	29157	*9426	31247	***	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	3	-	-	-	-	***	-	-	3	***	**	-	-
64	NET INCOME, TOTAL	104333	-	-	*2682	*2963	***	29143	*9239	31166	***	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	86579	-	-	*2682	*2963	***	24476	*2883	26939	***	**	-	-
66	NET INCOME, FORMS 1120S	*17754	-	-	-	-	***	*4667	*6355	4227	***	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	9968	-	-	-	-	***	*5962	-	*3418	***	**	-	-
69	NET OPERATING LOSS DEDUCTION	*7294	-	-	-	-	***	*5875	-	*1204	***	**	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2673	-	-	-	-	***	*87	-	*2213	***	**	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	77928	-	-	*2682	*2963	***	*18514	*2883	24838	***	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*3064	-	-	-	-	***	*71	-	*2903	***	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	28086	-	-	*402	*512	***	*6908	*1097	10786	***	**	-	-
75	REG AND ALTERNATIVE TAX	27938	-	-	*402	*512	***	*6852	*1097	10734	***	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	111	-	-	-	-	***	*56	-	*15	***	**	-	-
77	ADDITIONAL TAX FOR TAX PREFS	*38	-	-	-	-	***	-	-	*37	***	**	-	-
78	FOREIGN TAX CREDIT	948	-	-	-	-	***	-	-	779	***	**	-	-
79	U.S. POSSESSIONS TAX CREDIT	*1847	-	-	-	-	***	66	18	1704	***	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	***	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	***	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*225	-	-	-	-	***	*80	-	10	***	**	-	-
83	GENERAL BUSINESS CREDIT	3202	-	-	*326	*2	***	*830	*114	572	***	**	-	-
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5592	-	-	-	-	***	*1983	300	*2163	***	**	-	-
85	CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	-	***	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	30306	-	-	*5936	*22	***	8847	*957	5636	***	**	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	24492	-	-	*5835	*18	***	*7255	*723	4661	***	**	-	-

MAJOR GROUP 21
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6710	***	*1973	*873	1007	1009	1454	159	124	***	24	7	17
2	TOTAL ASSETS	35231603	***	*52569	*160638	360332	748379	3008236	1064389	1904822	***	1761641	3605639	21197181
3	CASH	1669682	***	*12767	*28082	35316	91635	383652	101738	177086	***	92488	124485	489765
4	NOTES AND ACCOUNTS RECEIVABLE	6572496	***	*10717	*42759	113422	227276	913771	294987	406449	***	341776	701072	3253849
5	LESS: ALLOWANCE FOR BAD DEBTS	193440	***	-	*846	*3053	*2393	26515	8803	12255	***	8320	23395	96168
6	INVENTORIES	4207197	***	*6856	*29282	40524	119242	470165	149620	282218	***	256885	461025	2159079
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111834	***	-	-	*24	*23	*21249	2925	14880	***	12002	9093	47134
8	OTHER CURRENT ASSETS	1052029	***	*709	*312	3775	25735	98311	35693	71118	***	77411	101869	583159
9	LOANS TO STOCKHOLDERS	124299	***	*1832	*8810	*2061	*7919	19150	*5452	13448	***	1559	54891	8986
10	MORTGAGE AND REAL ESTATE LOANS	55908	***	-	-	*7872	*14823	*9400	-	*2955	***	8879	8432	2376
11	OTHER INVESTMENTS	5985009	***	-	-	*13460	24837	85730	70965	133686	***	196343	349878	4987139
12	DEPRECIABLE ASSETS	26069021	***	*56505	*118781	333198	726888	2280469	768773	1294076	***	1316124	2658868	15553197
13	LESS: ACCUMULATED DEPRECIATION	12888041	***	*37519	*80440	211806	508619	1399590	414089	720406	***	678440	1168549	7160449
14	DEPLETABLE ASSETS	682005	***	-	-	-	-	*26279	*6446	78212	***	16160	46932	477466
15	LESS: ACCUMULATED DEPLETION	193717	***	-	-	-	-	*3576	*1319	4316	***	3639	14959	159458
16	LAND	768272	***	-	*11218	18784	15019	88735	32904	96787	***	45516	117439	291898
17	INTANGIBLE ASSETS (AMORTIZABLE)	317439	***	-	-	*224	*521	14125	*5064	12123	***	53777	13211	201364
18	LESS: ACCUMULATED AMORTIZATION	89276	***	-	-	*153	*316	3168	*3799	2541	***	16787	4812	54494
19	OTHER ASSETS	980888	***	*704	*2680	6686	5789	30049	17832	61302	***	49906	170157	612336
20	TOTAL LIABILITIES	35231603	***	*52569	*160638	360332	748379	3008236	1064389	1904822	***	1761641	3605639	21197181
21	ACCOUNTS PAYABLE	3564742	***	*1645	*17881	78261	139836	550248	121944	182060	***	152119	379596	1800900
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1550343	***	*2201	*9634	25836	63278	249507	87435	119985	***	117383	47566	720548
23	OTHER CURRENT LIABILITIES	2722837	***	*4968	*9996	28353	37311	241674	80272	127027	***	109685	263009	1710921
24	LOANS FROM STOCKHOLDERS	205993	***	*9261	*7359	*34188	11395	66509	*40592	*13843	***	3917	1558	9747
25	MORT, NOTES, BONDS, 1 YR OR MORE	6084051	***	*1862	*11168	47751	130740	429689	205014	370510	***	271538	681862	3729345
26	OTHER LIABILITIES	2268416	***	*290	*-0	*3960	9987	45238	11019	79246	***	127635	412865	1528745
27	CAPITAL STOCK	2186183	***	*22465	*34795	63601	48319	201568	52872	134183	***	88787	100883	1384200
28	PAID-IN OR CAPITAL SURPLUS	3922086	***	-	*1710	*13576	15900	76419	8810	77932	***	130452	364013	3106171
29	RETAINED EARNINGS, APPROPRIATED	227362	***	-	-	*3971	-	*13779	*1824	*485	***	18668	-	188636
30	RETAINED EARNINGS, UNAPPROPRIATED	13184830	***	*9879	*68094	85451	340940	1248651	480044	849324	***	751464	1509407	7256770
31	LESS: COST OF TREASURY STOCK	685241	***	-	-	*24615	49328	115046	25438	49773	***	10005	155120	238803
32	TOTAL RECEIPTS	46073953	***	*298436	*468259	1013677	1956902	6328980	1736990	2874950	***	2205126	5331496	21667087
33	BUSINESS RECEIPTS	44167139	***	*297204	*466113	1002152	1939790	6200344	1686859	2785487	***	2113574	5199013	20404746
34	INTEREST	313206	***	*833	*308	3454	6514	35119	12290	23470	***	29578	29002	156796
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7051	***	-	-	-	-	*1646	-	*3326	***	2	321	1251
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7465	***	-	*101	*6	*141	1584	*3671	*1962	***	-	-	-
37	RENTS	140445	***	-	-	*1975	*3390	22427	5858	9098	***	3974	3407	80824
38	ROYALTIES	129594	***	-	-	*40	-	*2321	*303	1509	***	1913	8944	108918
39	NET S-T CAP GAIN LESS NET L-T LOSS	4914	***	-	-	*296	-	*182	2	*16	***	430	**	3977
40	NET L-T CAP GAIN LESS NET S-T LOSS	354564	***	-	-	*695	*539	12451	*4130	5928	***	4174	13891	285142
41	NET GAIN, NONCAPITAL ASSETS	142330	***	-	*1183	*2992	*3292	6009	1620	12417	***	1588	5057	80505
42	DIVIDENDS, DOMESTIC CORPORATIONS	100826	***	-	-	-	*3	3056	*1920	6565	***	1630	5068	78921
43	DIVIDENDS, FOREIGN CORPORATIONS	183105	***	-	-	-	-	*1060	-	*950	***	959	48270	119461
44	OTHER RECEIPTS	523315	***	*399	*554	*2068	3234	42780	20336	24224	***	47302	18523	346547
45	TOTAL DEDUCTIONS	43373759	***	*285741	*454641	959718	1892313	5979193	1606657	2669501	***	2092965	4779917	20655515
46	COST OF SALES AND OPERATIONS	28866218	***	*115275	*241986	628515	1238522	4237191	1144150	1932665	***	1498568	3511266	12870621
47	COMPENSATION OF OFFICERS	647420	***	*27683	*36570	52112	79764	209970	33591	49865	***	21140	29757	81239
48	REPAIRS	934829	***	*3577	*9204	11356	35090	60046	14684	23889	***	35086	73810	652828
49	BAD DEBTS	126842	***	*576	*398	*2717	12075	31352	8372	9842	***	5379	7908	40658
50	RENT PAID ON BUSINESS PROPERTY	458501	***	*12788	*10553	13266	17555	36702	19563	9618	***	18261	29731	284380
51	TAXES PAID	1273254	***	*14489	*23076	29286	61483	172260	45000	73560	***	51786	124982	629379
52	INTEREST PAID	880662	***	*2086	*2134	9524	29547	80773	26563	43635	***	52712	68303	524760
53	CONTRIBUTIONS OR GIFTS	34887	***	*10	*33	*382	653	3270	982	2582	***	1004	3203	21287
54	AMORTIZATION	12843	***	-	-	*184	*329	1025	*2681	701	***	380	2289	4536
55	DEPRECIATION	2218507	***	*8019	*11549	32157	68647	206460	70698	110829	***	100646	220971	1287222
56	DEPLETION	106355	***	-	-	-	-	4788	*2766	8018	***	7320	19010	54504
57	ADVERTISING	312954	***	*2806	*7659	1426	6089	18334	3520	12212	***	12226	36441	203603
58	PENSION, PROF SH, STOCK, ANNUITY	389853	***	-	-	*9168	11027	53241	9207	19031	***	15855	26124	233490
59	EMPLOYEE BENEFIT PROGRAMS	653397	***	*689	*4143	*4818	14727	51520	14602	28020	***	19041	57806	430288
60	NET LOSS, NONCAPITAL ASSETS	11375	***	-	-	-	*3240	*443	*1457	1492	***	534	150	2987
61	OTHER DEDUCTIONS	6445862	***	*97742	*107336	164804	313565	811820	208820	343540	***	253025	568165	3333734
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2700194	***	*12695	*13618	53960	64590	349787	130333	205449	***	112162	551579	1011572
63	CONST TAXABLE INC FRM REL FRN CORPS.	149660	***	-	-	-	-	-	-	*866	***	1398	36959	102102
64	NET INCOME, TOTAL	2842803	***	*12695	*13618	53960	64590	348142	130333	202989	***	113558	588218	1112423
65	NET INCOME, FORMS 1120, F, L, M	2743340	***	*3603	*12587	51080	57713	307168	101642	193070	***	113558	588218	1112423
66	NET INCOME, FORMS 1120S	99462	***	*9092	*1031	*2880	*6876	40974	*28691	*9919	***	-	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	229140	***	*155	*3439	*6028	*7720	30356	*7961	15474	***	5359	945	122572
69	NET OPERATING LOSS DEDUCTION	183745	***	*155	*3439	*6028	*7717	27206	*6142	12552	***	4713	733	98987
70	DIVIDENDS RECEIVED DEDUCTION	45395	***	-	-	-	*3	3149	*1819	2921	***	646	212	23585
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2514388	***	*3448	*9149	45051	49994	276813	93681	177649	***	108198	587252	989851
73	NET L-T CAP GN TAXED AT ALT RATES	250950	***	-	-	*2	-	3073	*786	4850	***	2264	13891	220011
74	INC TAX (BEFORE CRED), TOTAL	1088382	***	*529	*1412	10984	11916	107002	41478	81195	***	49994	268896	434637
75	REG AND ALTERNATIVE TAX	1062153	***	*517	*1412	10934	11514	106503	41122	79627	***	49130	267615	415649
76	TAX FRM RECOMP PRIOR YR INV CR	12989	***	*12	-	*50	*402	, 437	139	1141	***	239	1281	7594
77	ADDITIONAL TAX FOR TAX PREFS	13240	***	-	-	-	-	*62	*217	427	***	624	**	11394
78	FOREIGN TAX CREDIT	170954	***	-	-	-	-	-	*13	*898	***	1381	33553	132706
79	U.S. POSSESSIONS TAX CREDIT	*1278	***	-	-	10	-	-	1260	*7	***	-	-	-
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	861	***	-	-	-	-	-	-	-	***	407	268	183
82	RESEARCH ACTIVITIES CREDIT	12685	***	-	-	-	*14	*1356	*59	289	***	255	1754	8249
83	GENERAL BUSINESS CREDIT	162308	***	*8	*492	3073	4988	23051	5901	11494	***	11013	15838	75665
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	635155	***	-	-	*5254	*905	30314	23632	11155	***	24065	116230	384118
85	CORPORATION'S OWN STOCK	31863	***	-	-	-	-	-	-	-	***	4610	-	21863
86	INVEST CREDIT: COST OF PROPERTY	2107420	***	*3729	*7703	56086	59736	283615	90911	142105	***	125252	174084	1065826
87	INVESTMENT QUALIFIED FOR CREDIT	1782706	***	*227	*5231	39771	43713	243827	79980	122543	***	104121	137083	922606

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3225
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1835	***	*1051	*255	*159	*150	173	*16	12	*7	***	-	***
2	TOTAL ASSETS	15633130	-	*24024	*53042	*60075	*107485	299403	*114279	157375	*234665	***	-	***
3	CASH	517020	-	*3491	*9105	*1241	*6408	38868	*5480	13263	*15450	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	2445955	-	*9499	*7203	*27134	*46984	107181	*32533	*36966	*56995	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS	56899	-	-	-	*628	*427	*1306	*1195	*1633	*1823	***	-	***
6	INVENTORIES	1698975	-	*5126	*15931	*11661	*29931	61294	*20137	*27929	*52670	***	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	35658	-	-	-	-	*23	*11	-	*4610	-	***	-	***
8	OTHER CURRENT ASSETS	358019	-	*206	*221	*532	*1167	*4965	*493	*6487	*3921	***	-	***
9	LOANS TO STOCKHOLDERS	18913	-	*478	*1167	-	*1930	*3129	-	3222	-	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*1215	-	-	-	-	-	*1215	-	-	-	***	-	***
11	OTHER INVESTMENTS	4010460	-	-	-	*2477	*1043	*12217	*7859	*10235	*3634	***	-	***
12	DEPRECIABLE ASSETS	10704348	-	*15599	*24759	*30113	*43523	107332	*74562	68657	*176407	***	-	***
13	LESS: ACCUMULATED DEPRECIATION	5008574	-	*11080	*13049	*14272	*23888	55231	*28310	*22365	*84148	***	-	***
14	DEPLETABLE ASSETS	186203	-	-	-	-	-	-	-	-	-	***	-	***
15	LESS: ACCUMULATED DEPLETION	48592	-	-	-	-	-	-	-	-	-	***	-	***
16	LAND	171959	-	-	*7289	-	*730	*3654	*2029	*1263	*2674	***	-	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	129883	-	-	-	*224	-	*7236	*190	*4033	144	***	-	***
18	LESS: ACCUMULATED AMORTIZATION	29500	-	-	-	*153	-	*204	*57	*625	130	***	-	***
19	OTHER ASSETS	498089	-	*704	*417	*1745	*61	9042	*558	*5334	*8871	***	-	***
20	TOTAL LIABILITIES	15633130	-	*24024	*53042	*60075	*107485	299403	*114279	157375	*234665	***	-	***
21	ACCOUNTS PAYABLE	1526621	-	*1645	*6852	*16723	*45400	41647	*12027	19568	*41412	***	-	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	583049	-	*2201	*9385	*9472	*13168	23351	*14704	*12375	*13263	***	-	***
23	OTHER CURRENT LIABILITIES	1239097	-	*4584	*3056	*4080	*6054	33666	*10602	15089	*21826	***	-	***
24	LOANS FROM STOCKHOLDERS	28898	-	*6074	-	*431	*939	*3912	*2571	796	4428	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2639148	-	*1862	*2906	*10779	*14526	*54366	*21314	*31618	*27354	***	-	***
26	OTHER LIABILITIES	1032187	-	*290	-	-	*1846	*2343	*1148	*4978	*9556	***	-	***
27	CAPITAL STOCK	1006287	-	*4198	*7301	*8918	*2534	20111	*535	3606	*7225	***	-	***
28	PAID-IN OR CAPITAL SURPLUS	2054863	-	-	*800	*113	*4010	*29178	2881	*17807	*19015	***	-	***
29	RETAINED EARNINGS, APPROPRIATED	77964	-	-	-	-	-	-	-	-	-	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5629509	-	*3170	*22742	*14930	*20720	116783	*48497	52307	*93606	***	-	***
31	LESS: COST OF TREASURY STOCK	184494	-	-	-	*5370	*1713	*25954	-	*770	3020	***	-	***
32	TOTAL RECEIPTS	16506863	***	*163165	*143534	*172435	*301495	630729	*238763	277756	*416772	***	-	***
33	BUSINESS RECEIPTS	15597033	***	*162932	*142186	*172139	*300646	621595	*231948	*272132	*406101	***	-	***
34	INTEREST	96347	***	-	*289	*38	*107	*3670	*253	*2237	*1518	***	-	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*335	-	-	-	-	-	-	-	*312	-	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1152	-	-	-	-	*141	*866	-	146	-	***	-	***
37	RENTS	45219	-	-	-	-	-	*846	*465	*173	-	***	-	***
38	ROYALTIES	84124	-	-	-	-	-	-	-	-	36	***	-	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	2044	-	-	-	-	-	-	-	14	-	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	202299	-	-	-	-	87	*18	*3800	*489	3024	***	-	***
41	NET GAIN, NONCAPITAL ASSETS	24082	***	-	*1058	*258	*79	*117	*239	*117	*406	***	-	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	71101	-	-	-	-	-	*263	-	*236	337	***	-	***
43	DIVIDENDS, FOREIGN CORPORATIONS	94174	-	-	-	-	-	-	-	-	923	***	-	***
44	OTHER RECEIPTS	288953	***	*233	-	-	*435	*3355	*2058	*1901	*4427	***	-	***
45	TOTAL DEDUCTIONS	15796008	***	*156455	*138109	*164460	*294192	588282	*224962	260718	*389958	***	-	***
46	COST OF SALES AND OPERATIONS	10012692	***	*72233	*88422	*115703	*195263	416503	*174138	*193051	*285114	***	-	***
47	COMPENSATION OF OFFICERS	132572	***	*4754	*9682	*5456	*13426	33356	*4697	*4885	*3808	***	-	***
48	REPAIRS	421932	-	*168	*436	*458	*2472	3003	*2343	*396	*3299	***	-	***
49	BAD DEBTS	33343	***	*576	*256	*8	*3276	2234	*704	*1291	*953	***	-	***
50	RENT PAID ON BUSINESS PROPERTY	187377	***	*8352	*5873	*2837	*4463	1346	*277	*1658	*921	***	-	***
51	TAXES PAID	518185	***	*4672	*4730	*3980	*6725	17737	*5703	*7048	*8709	***	-	***
52	INTEREST PAID	331933	***	*1961	*762	*2022	*3959	6450	*4681	*2785	*6671	***	-	***
53	CONTRIBUTIONS OR GIFTS	15447	-	-	-	*44	*10	*231	*115	*303	*162	***	-	***
54	AMORTIZATION	3883	-	-	-	*184	*323	*199	*38	*26	35	***	-	***
55	DEPRECIATION	880036	***	*2433	*3655	*5068	*6138	10478	*7262	*5730	*18062	***	-	***
56	DEPLETION	*19486	-	-	-	-	-	*30	-	-	527	***	-	***
57	ADVERTISING	151397	***	*2371	*7265	*188	*1015	3562	*876	*1361	*1666	***	-	***
58	PENSION, PROF SH, STOCK, ANNUITY	178365	***	-	-	-	*1238	*6437	*1407	*2270	*1613	***	-	***
59	EMPLOYEE BENEFIT PROGRAMS	318897	***	-	*1300	*364	*1623	*3292	*2980	*2118	*10034	***	-	***
60	NET LOSS, NONCAPITAL ASSETS	*1056	-	-	-	-	-	-	-	58	10	***	-	***
61	OTHER DEDUCTIONS	2589407	***	*58935	*15728	*28147	*54260	83423	*19741	37739	*48375	***	-	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	710856	***	*6710	*5424	*7975	*7303	42447	*13801	17038	*26814	***	-	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	80747	-	-	-	-	-	-	-	-	253	***	-	***
64	NET INCOME, TOTAL	791268	***	*6710	*5424	*7975	*7303	42447	*13801	16726	*27067	***	-	***
65	NET INCOME, FORMS 1120, F, L, M	762096	***	*336	*4587	*7975	*6906	21915	*13801	*15694	*27067	***	-	***
66	NET INCOME, FORMS 1120S	*29172	-	*6374	*837	-	*397	*20532	-	1032	-	***	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	50347	***	-	-	-	*584	*511	*710	*1440	625	***	-	***
69	NET OPERATING LOSS DEDUCTION	27058	***	-	-	-	*584	*287	*710	*1270	585	***	-	***
70	DIVIDENDS RECEIVED DEDUCTION	23288	-	-	-	-	-	*224	-	170	40	***	-	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	711749	-	*336	*4587	*7975	*6321	21404	*13091	*14254	*26442	***	-	***
73	NET L-T CAP GN TAXED AT ALT RATES	193788	-	-	-	-	-	*18	*455	*92	117	***	-	***
74	INC TAX (BEFORE CRED), TOTAL	299476	-	*50	*728	*1762	*1352	7240	*5938	*6475	*12262	***	-	***
75	REG AND ALTERNATIVE TAX	284656	-	*50	*728	*1762	*1349	7218	*5855	*6470	*12068	***	-	***
76	TAX FRM RECOMP PRIOR YR INV CR	5691	-	-	-	-	*3	*23	*83	*5	*122	***	-	***
77	ADDITIONAL TAX FOR TAX PREFS	9130	-	-	-	-	-	-	-	-	73	***	-	***
78	FOREIGN TAX CREDIT	*105879	-	-	-	-	-	-	*13	-	253	***	-	***
79	U.S. POSSESSIONS TAX CREDIT	623	-	-	-	-	-	-	623	-	-	***	-	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	RESEARCH ACTIVITIES CREDIT	*5898	-	-	-	-	-	*153	*22	30	395	***	-	***
83	GENERAL BUSINESS CREDIT	54577	-	-	*222	*451	*368	1202	*639	*452	*1223	***	-	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	250032	-	-	-	-	*45	*8816	*4	197	*2954	***	-	***
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
86	INVEST CREDIT: COST OF PROPERTY	844862	***	*3350	*3445	*9118	*4019	15401	*7265	*8227	*20860	***	-	***
87	INVESTMENT QUALIFIED FOR CREDIT	720908	***	-	*2218	*7344	*2072	9259	*6252	*7342	*17218	***	-	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CEMENT, HYDRAULIC

MINOR INDUSTRY 3240
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	93	***	-	-	-	*62	*9	-	*6	*3	***	**	6
2 TOTAL ASSETS	4022330	-	-	-	-	*44330	*37053	-	*78216	*146861	***	**	3263707
3 CASH	73142	-	-	-	-	*3991	*3011	-	*3764	*17675	***	**	31754
4 NOTES AND ACCOUNTS RECEIVABLE	500777	-	-	-	-	*10543	*11543	-	*31520	*25395	***	**	352032
5 LESS: ALLOWANCE FOR BAD DEBTS	29285	-	-	-	-	*77	*298	-	585	*2415	***	**	22743
6 INVENTORIES	422966	-	-	-	-	*14359	*183	-	*18615	*16870	***	**	305375
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18249	-	-	-	-	-	-	-	246	-	***	-	18000
8 OTHER CURRENT ASSETS	111182	-	-	-	-	*73	*4956	-	*841	*11942	***	**	56960
9 LOANS TO STOCKHOLDERS	*2470	-	-	-	-	*2452	*18	-	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2376	-	-	-	-	-	-	-	-	-	***	-	2376
11 OTHER INVESTMENTS	447369	-	-	-	-	*6320	*914	-	159	*18451	***	**	377164
12 DEPRECIABLE ASSETS	3428756	-	-	-	-	*27697	*33129	-	*27664	*80825	***	**	2821839
13 LESS: ACCUMULATED DEPRECIATION	1369994	-	-	-	-	*21318	*16403	-	*9395	*35082	***	**	1045791
14 DEPLETABLE ASSETS	*291037	-	-	-	-	-	-	-	289	*488	***	**	288830
15 LESS: ACCUMULATED DEPLETION	*111230	-	-	-	-	-	-	-	89	*153	***	**	110279
16 LAND	131257	-	-	-	-	*250	-	-	*3572	*12778	***	**	98681
17 INTANGIBLE ASSETS (AMORTIZABLE)	2667	-	-	-	-	-	-	-	46	-	***	**	1912
18 LESS: ACCUMULATED AMORTIZATION	591	-	-	-	-	-	-	-	7	-	***	**	162
19 OTHER ASSETS	101182	-	-	-	-	*40	-	-	1578	89	***	**	87759
20 TOTAL LIABILITIES	4022330	-	-	-	-	*44330	*37053	-	*78216	*146861	***	**	3263707
21 ACCOUNTS PAYABLE	191252	-	-	-	-	*4977	*7143	-	*12867	*12035	***	**	126422
22 MORT, NOTES, AND BONDS UNDER 1 YR.	252308	-	-	-	-	*7492	*3803	-	*13580	*2007	***	**	218895
23 OTHER CURRENT LIABILITIES	235547	-	-	-	-	*492	*6341	-	*4035	*21025	***	**	181081
24 LOANS FROM STOCKHOLDERS	*5996	-	-	-	-	*1568	-	-	4428	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	903646	-	-	-	-	-	*4902	-	*9490	*26118	***	**	795467
26 OTHER LIABILITIES	472223	-	-	-	-	*219	-	-	522	*10672	***	**	430320
27 CAPITAL STOCK	280316	-	-	-	-	*3855	*139	-	*8636	*4432	***	**	240721
28 PAID-IN OR CAPITAL SURPLUS	650252	-	-	-	-	*4072	*56	-	*13266	*49621	***	**	537976
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1089557	-	-	-	-	*21655	*16055	-	*11392	*21255	***	**	786612
31 LESS: COST OF TREASURY STOCK	*58767	-	-	-	-	-	*1386	-	-	304	***	**	53789
32 TOTAL RECEIPTS	3744085	***	-	-	-	*97730	*79483	-	*112958	*153692	***	**	2789847
33 BUSINESS RECEIPTS	3466533	***	-	-	-	*97435	*78467	-	*112673	*141162	***	**	2543890
34 INTEREST	54880	***	-	-	-	*97	*407	-	*173	*852	***	**	45683
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	170	-	-	-	-	-	-	-	-	-	***	-	170
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	***	-	-
37 RENTS	16172	***	-	-	-	-	-	-	52	*68	***	**	15514
38 ROYALTIES	14180	-	-	-	-	-	-	-	-	-	***	**	13669
39 NET S-T CAP GAIN LESS NET L-T LOSS	750	-	-	-	-	-	-	-	-	-	***	**	319
40 NET L-T CAP GAIN LESS NET S-T LOSS	74085	-	-	-	-	-	-	-	3	*4	***	**	72923
41 NET GAIN, NONCAPITAL ASSETS	56008	-	-	-	-	-	-	-	3	*19	***	**	55371
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1172	-	-	-	-	-	*268	-	-	-	***	**	240
43 DIVIDENDS, FOREIGN CORPORATIONS	*17973	-	-	-	-	-	-	-	-	*11440	***	-	6533
44 OTHER RECEIPTS	42163	***	-	-	-	*198	*342	-	*54	*145	***	**	35535
45 TOTAL DEDUCTIONS	3567708	***	-	-	-	*95522	*72554	-	*104312	*132077	***	**	2685636
46 COST OF SALES AND OPERATIONS	2125869	***	-	-	-	*61691	*53140	-	*83631	*101870	***	**	1478391
47 COMPENSATION OF OFFICERS	29621	***	-	-	-	*2905	*4955	-	*865	*1230	***	**	13315
48 REPAIRS	106484	-	-	-	-	*1289	-	-	317	4877	***	-	98820
49 BAD DEBTS	11329	-	-	-	-	-	*215	-	*299	*441	***	**	9388
50 RENT PAID ON BUSINESS PROPERTY	57436	***	-	-	-	*32	*405	-	*103	*87	***	**	53250
51 TAXES PAID	98316	***	-	-	-	*7448	*1695	-	*1403	*2581	***	**	72363
52 INTEREST PAID	174325	***	-	-	-	*1146	*555	-	*1946	*2557	***	**	160384
53 CONTRIBUTIONS OR GIFTS	1106	***	-	-	-	*13	*174	-	*35	*19	***	**	545
54 AMORTIZATION	*488	***	-	-	-	-	-	-	-	*2	***	**	389
55 DEPRECIATION	268275	***	-	-	-	*1528	*5182	-	*3297	*4925	***	**	228713
56 DEPLETION	40939	***	-	-	-	-	-	-	548	*2981	***	**	34295
57 ADVERTISING	5372	***	-	-	-	*220	*35	-	*272	*42	***	**	2038
58 PENSION, PROF SH, STOCK, ANNUITY	12330	***	-	-	-	*284	*3387	-	194	1534	***	**	5812
59 EMPLOYEE BENEFIT PROGRAMS	60240	***	-	-	-	-	*1111	-	*1901	*2500	***	**	48263
60 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	***	-	-
61 OTHER DEDUCTIONS	575576	***	-	-	-	*18966	*1701	-	*9500	*6432	***	**	479671
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	176376	***	-	-	-	*2208	*6929	-	*8646	*21615	***	**	104211
63 CONST TAXABLE INC FRM REL FRN CORPS.	1453	-	-	-	-	-	-	-	-	-	***	-	1453
64 NET INCOME, TOTAL	177659	***	-	-	-	*2208	*6929	-	*8646	*21615	***	**	105494
65 NET INCOME, FORMS 1120, F, L, M	177659	***	-	-	-	*2208	*6929	-	*8646	*21615	***	**	105494
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90815	-	-	-	-	-	*228	-	1823	*11783	***	**	76256
69 NET OPERATING LOSS DEDUCTION	*78409	-	-	-	-	-	-	-	1823	*343	***	-	76082
70 DIVIDENDS RECEIVED DEDUCTION	*12406	-	-	-	-	-	*228	-	-	*11440	***	**	174
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	86845	***	-	-	-	*2208	*6701	-	*6823	*9832	***	**	29238
73 NET L-T CAP GN TAXED AT ALT RATES	*10729	-	-	-	-	-	-	-	3	*4	***	**	9566
74 INC TAX (BEFORE CRED), TOTAL	39822	***	-	-	-	*354	*2895	-	*3178	*4523	***	**	14191
75 REG AND ALTERNATIVE TAX	37040	***	-	-	-	*354	*2895	-	*3085	*4522	***	**	11687
76 TAX FRM RECOMP PRIOR YR INV CR	192	-	-	-	-	-	-	-	13	-	***	**	158
77 ADDITIONAL TAX FOR TAX PREFS	2590	-	-	-	-	-	-	-	80	1	***	**	2346
78 FOREIGN TAX CREDIT	368	-	-	-	-	-	-	-	-	-	***	**	278
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	183	-	-	-	-	-	-	-	-	-	***	-	183
82 RESEARCH ACTIVITIES CREDIT	33	-	-	-	-	-	-	-	1	-	***	-	32
83 GENERAL BUSINESS CREDIT	12301	***	-	-	-	*167	*754	-	*598	*1143	***	**	7734
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	77445	-	-	-	-	-	*462	-	-	*8320	***	**	57689
85 CORPORATION'S OWN STOCK	21863	-	-	-	-	-	-	-	-	-	***	-	21863
86 INVEST CREDIT: COST OF PROPERTY	175737	***	-	-	-	*1674	*7634	-	*4743	*9507	***	**	129894
87 INVESTMENT QUALIFIED FOR CREDIT	152509	***	-	-	-	*1674	*7542	-	*4659	*8245	***	**	110623

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CONCRETE, GYPSUM, AND PLASTER PRODUCTS

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3213	*16	*761	*250	527	614	860	89	66	***	9	***	**
2 TOTAL ASSETS	8404707	-	*16340	*43993	196629	479733	1733180	575610	1084015	***	629603	***	**
3 CASH	730789	-	*1891	*9749	*15615	72760	239944	69774	102522	***	39541	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1971299	-	*1218	*11538	*62534	123204	542619	185076	228483	***	150247	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	65576	-	-	*846	*1002	*1634	20637	5652	7692	***	4304	***	**
6 INVENTORIES	892594	-	*1730	*3522	18931	44816	171689	37113	113149	***	90545	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	39109	-	-	-	*24	-	*20019	2925	*2545	***	-	***	**
8 OTHER CURRENT ASSETS	283922	-	-	-	*1109	19990	73689	11875	39612	***	11684	***	**
9 LOANS TO STOCKHOLDERS	80675	-	*1354	*1591	*1093	*248	5450	*5038	9437	***	1559	***	**
10 MORTGAGE AND REAL ESTATE LOANS	51239	-	-	-	*7872	*14823	*8000	-	*2062	***	8879	***	**
11 OTHER INVESTMENTS	619672	-	-	-	*649	16856	53786	50903	70235	***	57357	***	**
12 DEPRECIABLE ASSETS	6869302	-	*31164	*59988	201268	590421	1519944	468235	832110	***	450409	***	**
13 LESS: ACCUMULATED DEPRECIATION	3776810	-	*21015	*45237	129674	417007	962794	281174	487690	***	210160	***	**
14 DEPLETABLE ASSETS	161807	-	-	-	-	-	*5176	*2274	72304	***	8140	***	**
15 LESS: ACCUMULATED DEPLETION	26726	-	-	-	-	-	*544	*909	2803	***	1631	***	**
16 LAND	339210	-	-	*2099	*13602	*12978	64922	21200	74762	***	20556	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	30330	-	-	-	-	*59	3401	*448	7761	***	1588	***	**
18 LESS: ACCUMULATED AMORTIZATION	6874	-	-	-	-	*13	1818	*268	1865	***	545	***	**
19 OTHER ASSETS	210744	-	-	*1588	*4609	2232	10334	8752	29083	***	5737	***	**
20 TOTAL LIABILITIES	8404707	-	*16340	*43993	196629	479733	1733180	575610	1084015	***	629603	***	**
21 ACCOUNTS PAYABLE	1051180	-	-	*6408	*38146	60077	314663	84269	98981	***	74538	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	434409	-	-	*249	*10736	26771	120336	37796	60600	***	91741	***	**
23 OTHER CURRENT LIABILITIES	581142	-	*384	*1710	15879	21165	133749	43543	65787	***	37152	***	**
24 LOANS FROM STOCKHOLDERS	112348	-	*3187	-	*31561	*8865	46922	*9184	*3974	***	3902	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1358521	-	-	*3936	*34003	91466	210094	95634	220095	***	141434	***	**
26 OTHER LIABILITIES	505268	-	-	-	*3955	*7485	21098	*5476	42924	***	14210	***	**
27 CAPITAL STOCK	440456	-	*13437	*20620	18320	34062	119089	17863	84617	***	36517	***	**
28 PAID-IN OR CAPITAL SURPLUS	416409	-	-	-	*1614	*6183	15709	4806	32149	***	32274	***	**
29 RETAINED EARNINGS, APPROPRIATED	*18199	-	-	-	*3928	-	*13779	-	318	***	174	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3749668	-	*-668	*11070	52897	250839	785723	300352	502370	***	200673	***	**
31 LESS: COST OF TREASURY STOCK	262894	-	-	-	*14411	*27181	47982	*23314	27799	***	3012	***	**
32 TOTAL RECEIPTS	14686544	*145571	*88141	*125994	566214	1296251	3636059	1033327	1631082	***	902262	***	**
33 BUSINESS RECEIPTS	14326759	*128165	*87527	*125892	557460	1282210	3558461	1005505	1578080	***	877478	***	**
34 INTEREST	96188	151	*449	-	*2130	5443	22606	8851	12192	***	12350	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2496	-	-	-	-	-	*1542	-	126	***	2	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5900	-	-	*101	-	-	*629	*3354	*1817	***	-	***	-
37 RENTS	45260	*24	-	-	*1227	*3223	20803	*5203	7436	***	1165	***	**
38 ROYALTIES	9232	-	-	-	*40	-	*6	*303	*1056	***	447	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*492	-	-	-	*296	-	*182	2	*1	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	41279	*5402	-	-	*501	*452	5726	*306	2658	***	2183	***	**
41 NET GAIN, NONCAPITAL ASSETS	45318	*11234	-	-	*2708	*3156	5080	1059	10885	***	371	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	12249	4	-	-	-	*3	*1714	*1839	3275	***	5	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	30759	-	-	-	-	-	-	-	594	***	-	***	**
44 OTHER RECEIPTS	70612	*592	*166	-	*1853	1765	19309	6905	12961	***	8263	***	**
45 TOTAL DEDUCTIONS	13593671	*128082	*85216	*121454	533296	1249274	3434963	957563	1518422	***	865986	***	**
46 COST OF SALES AND OPERATIONS	9622354	*73498	*37439	*61058	328551	823349	2408909	665175	1099877	***	631557	***	**
47 COMPENSATION OF OFFICERS	283069	*1956	*15283	*5859	*21437	48548	102960	19656	28005	***	6808	***	**
48 REPAIRS	218783	*815	*3053	*4130	*8685	29949	45734	10074	16264	***	24864	***	**
49 BAD DEBTS	57271	*1057	-	*85	*2248	6679	20530	7074	6554	***	3790	***	**
50 RENT PAID ON BUSINESS PROPERTY	99948	*130	*2871	*3480	*8900	*8551	20489	17509	4899	***	5573	***	**
51 TAXES PAID	380539	*2443	*6377	*7967	18467	36761	94899	28249	43684	***	13636	***	**
52 INTEREST PAID	204291	*4714	*126	*722	*6285	19753	38869	13146	24451	***	34490	***	**
53 CONTRIBUTIONS OR GIFTS	9658	*506	-	-	*338	548	2432	797	1520	***	402	***	**
54 AMORTIZATION	2764	*84	-	-	-	-	*171	*322	573	***	223	***	**
55 DEPRECIATION	607649	*7144	*4117	*5672	16956	53374	136772	43189	75292	***	36964	***	**
56 DEPLETION	34056	-	-	-	-	-	*677	*1786	6171	***	2722	***	**
57 ADVERTISING	55696	*1504	*435	*372	974	3531	8484	1762	6196	***	2220	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	86432	*12	-	-	*2877	6741	30214	5258	10572	***	4119	***	**
59 EMPLOYEE BENEFIT PROGRAMS	119327	*1071	*689	*1210	*2693	9671	21930	10304	13829	***	2102	***	**
60 NET LOSS, NONCAPITAL ASSETS	5667	-	-	-	-	*3186	*264	*1457	728	***	32	***	-
61 OTHER DEDUCTIONS	1806166	*33147	*14826	*30901	114887	198631	501628	131805	179808	***	96485	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1092873	*17490	*2925	*4539	32918	46977	201096	75764	112660	***	36276	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	26203	-	-	-	-	-	-	-	543	***	-	***	**
64 NET INCOME, TOTAL	1116580	*17490	*2925	*4539	32918	46977	199554	75764	113076	***	36274	***	**
65 NET INCOME, FORMS 1120, F, L, M	1055941	*17490	*207	*4346	*30502	40498	183602	51773	104190	***	36274	***	**
66 NET INCOME, FORMS 1120S	60639	-	*2718	*194	*2417	*6479	*15953	*23991	*8887	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44767	*1094	*155	*3439	*4013	*6628	12273	*4604	4724	***	4557	***	**
69 NET OPERATING LOSS DEDUCTION	37552	*1090	*155	*3439	*4013	*6626	*10816	*2828	*2301	***	4553	***	-
70 DIVIDENDS RECEIVED DEDUCTION	7215	4	-	-	-	*3	*1457	*1777	2423	***	4	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1011358	*16396	*52	*907	*26489	33869	171329	47168	99519	***	31717	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	24556	-	-	-	-	-	*2716	*306	2554	***	272	***	**
74 INC TAX (BEFORE CRED), TOTAL	438708	*7914	*20	*136	*6717	8567	66782	20845	46027	***	14993	***	**
75 REG AND ALTERNATIVE TAX	433804	*7234	*8	*136	*6717	8250	66510	20647	44671	***	14460	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	3973	*680	*12	-	-	*317	272	*52	1080	***	80	***	**
77 ADDITIONAL TAX FOR TAX PREFS	931	-	-	-	-	-	-	*145	*276	***	453	***	-
78 FOREIGN TAX CREDIT	*20490	-	-	-	-	-	-	-	*567	***	-	***	**
79 U.S. POSSESSIONS TAX CREDIT	*644	-	-	-	-	-	-	637	*7	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	268	-	-	-	-	-	-	-	-	***	-	***	**
82 RESEARCH ACTIVITIES CREDIT	*1847	*145	-	-	-	-	-	-	*77	***	-	***	**
83 GENERAL BUSINESS CREDIT	57165	*2271	*8	*136	*2195	4023	16037	4200	6827	***	4894	***	**
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	139717	-	-	-	-	*758	18483	*15279	6252	***	7382	***	**
85 CORPORATION'S OWN STOCK	6165	-	-	-	-	-	-	-	-	***	4610	***	-
86 INVEST CREDIT: COST OF PROPERTY	691837	*4461	*378	*1654	*35345	50038	201421	45387	102748	***	63329	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	574490	*4192	*227	*1323	*28141	36948	174964	39700	88314	***	51226	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: OTHER NONMETALLIC MINERAL PRODUCTS

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1569	*5	*161	*369	*321	*183	411	55	39	13	***	***	***
2 TOTAL ASSETS	7171436	-	*12205	*63603	*103628	*116831	938599	374500	585216	422696	***	***	***
3 CASH	348731	-	*7386	*9228	*18460	*8477	101829	26484	57536	*32256	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1654466	-	-	*24018	*23755	*46545	252427	77379	109480	89714	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	41680	-	-	-	*1423	*255	4274	*1957	2346	*2308	***	***	***
6 INVENTORIES	1192662	-	-	*9829	*9931	*30135	237000	92370	122525	83154	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18818	-	-	-	-	-	*1219	-	*7480	-	***	***	***
8 OTHER CURRENT ASSETS	298905	-	*503	*91	*2133	*4505	14701	23325	24178	8847	***	***	***
9 LOANS TO STOCKHOLDERS	22241	-	-	*6052	*968	*3289	10551	*413	*790	176	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*1078	-	-	-	-	-	*186	-	893	-	***	***	***
11 OTHER INVESTMENTS	907508	-	-	-	*10333	*619	18814	*12202	53058	*46719	***	***	***
12 DEPRECIABLE ASSETS	5066614	-	*9741	*34034	*101817	*65247	620064	225976	365645	312976	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2732663	-	*5424	*22154	*67859	*46407	365162	104606	200956	172338	***	***	***
14 DEPLETABLE ASSETS	42958	-	-	-	-	-	*21103	*4172	*5620	3040	***	***	***
15 LESS: ACCUMULATED DEPLETION	7168	-	-	-	-	-	*3032	*409	*1423	417	***	***	***
16 LAND	125847	-	-	*1829	*5182	*1061	20158	9675	17190	*11272	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	154558	-	-	-	-	*462	*3488	*4426	*283	2944	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	52312	-	-	-	-	*304	*1146	*3474	43	1132	***	***	***
19 OTHER ASSETS	170873	-	-	*676	*332	*3456	10672	8522	25307	*7793	***	***	***
20 TOTAL LIABILITIES	7171436	-	*12205	*63603	*103628	*116831	938599	374500	585216	422696	***	***	***
21 ACCOUNTS PAYABLE	795689	-	-	*4621	*23392	*29382	186794	25648	50645	47386	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	280578	-	-	-	*5628	*15847	102017	*34935	33429	39239	***	***	***
23 OTHER CURRENT LIABILITIES	667051	-	-	*5231	*8393	*9599	67919	26128	42115	21679	***	***	***
24 LOANS FROM STOCKHOLDERS	58750	-	-	*7359	*2196	*23	15675	*28837	*4645	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1182736	-	-	*4326	*2970	*24748	160326	88066	109306	*62608	***	***	***
26 OTHER LIABILITIES	258738	-	-	*-0	5	*438	21797	*4396	30821	*6462	***	***	***
27 CAPITAL STOCK	459124	-	*4829	*6874	*36363	*7868	62229	34474	37324	25102	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	800562	-	-	*911	*11848	*1635	31476	*1122	14710	*48749	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*131199	-	-	-	*43	-	-	*1824	167	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2716095	-	*7376	*34281	*17624	*47726	330090	131195	283255	179789	***	***	***
31 LESS: COST OF TREASURY STOCK	179086	-	-	-	*4834	*20434	*39724	*2124	21203	*8318	***	***	***
32 TOTAL RECEIPTS	11136461	*7665	*47130	*198732	*275029	*261427	1982710	464900	853154	578896	***	***	***
33 BUSINESS RECEIPTS	10776814	*419	*46745	*198035	*272553	*259499	1941820	449407	822602	543889	***	***	***
34 INTEREST	65791	-	*385	*18	*1286	*867	8437	3186	8868	4716	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4050	-	-	-	-	-	*104	-	*2888	-	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*413	-	-	-	*6	-	*90	*317	-	-	***	***	***
37 RENTS	33794	-	-	-	*748	*167	*778	*190	1438	*6541	***	***	***
38 ROYALTIES	22058	-	-	-	-	-	*2315	-	*453	*5425	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1628	-	-	-	-	-	-	-	-0	-	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	36900	-	-	-	*195	-	*6707	*24	2777	*8546	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	16922	*7247	-	*125	*26	*58	812	*323	1412	*1793	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	16305	-	-	-	-	-	*811	*81	3053	*1515	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	40198	-	-	-	-	-	*1060	-	*356	*41	***	***	***
44 OTHER RECEIPTS	121587	-	-	*554	*215	*837	19776	*11373	9308	6431	***	***	***
45 TOTAL DEDUCTIONS	10416372	*440	*44069	*195078	*261962	*253324	1883394	424132	786049	530714	***	***	***
46 COST OF SALES AND OPERATIONS	7105304	-	*5603	*92506	*184262	*158219	1358640	304837	556106	383889	***	***	***
47 COMPENSATION OF OFFICERS	202158	-	*7647	*21029	*25219	*14884	68698	9239	16110	6373	***	***	***
48 REPAIRS	187630	-	*356	*4638	*2213	*1381	11309	*2267	6913	*1720	***	***	***
49 BAD DEBTS	24898	-	-	*58	*461	*2121	8373	*594	1699	*1128	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	113741	-	*1565	*1201	*1530	*4509	14461	*1777	2958	*1849	***	***	***
51 TAXES PAID	276214	*440	*3440	*10379	*6839	*10548	57929	11048	21426	10447	***	***	***
52 INTEREST PAID	170112	-	-	*650	*1218	*4689	34899	8737	14453	8979	***	***	***
53 CONTRIBUTIONS OR GIFTS	8676	-	*10	*33	-	*82	434	*71	724	*343	***	***	***
54 AMORTIZATION	5708	-	-	-	-	*6	*654	*2321	103	*430	***	***	***
55 DEPRECIATION	462547	-	*1468	*2222	*10133	*7606	54028	20247	26510	27458	***	***	***
56 DEPLETION	11874	-	-	-	-	-	*4081	*980	1300	*1923	***	***	***
57 ADVERTISING	100489	-	-	*23	*264	*1322	6253	*882	4383	3238	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	112726	-	-	-	*6292	*2764	13203	*2542	5995	5419	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	154933	-	-	*1632	*1761	*3433	25187	*1318	10173	*7729	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	4651	-	-	-	-	*54	*179	-	*705	*1061	***	***	***
61 OTHER DEDUCTIONS	1474712	-	*23981	*60707	*21771	*41707	225068	57274	116493	68727	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	720089	*7225	*3060	*3654	*13066	*8102	99315	40768	67105	48182	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	41257	-	-	-	-	-	-	-	*323	*8081	***	***	***
64 NET INCOME, TOTAL	757295	*7225	*3060	*3654	*13066	*8102	99211	40768	64540	56263	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	747644	*7225	*3060	*3654	*12604	*8102	94723	36069	64540	56263	***	***	***
66 NET INCOME, FORMS 1120S	*9651	-	-	-	*463	-	*4489	*4700	-	-	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43212	-	-	-	*2015	*507	17344	*2647	7487	*11062	***	***	***
69 NET OPERATING LOSS DEDUCTION	40726	-	-	-	*2015	*507	*16103	*2605	*7158	*11023	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	2486	-	-	-	-	-	*1241	*42	329	39	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	704436	*7225	*3060	*3654	*10588	*7595	77379	33421	57053	*45225	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	21877	-	-	-	*2	-	*339	*24	2201	*659	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	310375	*3675	*459	*548	*2505	*1642	30084	14695	25514	*21163	***	***	***
75 REG AND ALTERNATIVE TAX	306653	*3324	*459	*548	*2455	*1560	29880	14619	25400	*20630	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3132	*352	-	-	*50	*82	143	*4	43	*149	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*589	-	-	-	-	-	*62	*72	*72	*384	***	***	***
78 FOREIGN TAX CREDIT	44218	-	-	-	-	-	-	-	*331	*2141	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	10	-	-	-	10	-	-	-	-	-	***	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	409	-	-	-	-	-	-	-	-	2	***	***	***
82 RESEARCH ACTIVITIES CREDIT	4907	-	-	-	-	*14	*1202	*36	*182	*169	***	***	***
83 GENERAL BUSINESS CREDIT	38265	-	-	*134	*427	*430	5057	1063	3618	*2664	***	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	167960	-	-	-	*5254	*102	*2553	*8349	4706	*12725	***	***	***
85 CORPORATION'S OWN STOCK	3835	-	-	-	-	-	-	-	-	3835	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	394983	-	-	*2604	*11623	*4005	59159	38260	26387	22668	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	334799	-	-	*1690	*4286	*3019	52062	34028	22228	19480	***	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3378	***	*182	*642	776	452	893	188	122	61	12	***	23
2 TOTAL ASSETS	68836552	***	*17997	*109699	280089	308816	1968806	1284193	1915713	2123273	822016	***	56515855
3 CASH	1242260	***	*17894	*11065	27111	46682	189439	126823	136015	82512	23900	***	413990
4 NOTES AND ACCOUNTS RECEIVABLE	23711431	***	*100	*38270	61028	98007	531807	351719	462118	594581	168670	***	20684708
5 LESS: ALLOWANCE FOR BAD DEBTS	318411	***	-	-	*32	*120	5145	3285	7944	9089	2845	***	271912
6 INVENTORIES	7681150	***	-	*16891	*21010	58526	390385	297640	534484	477176	213377	***	4825102
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	419244	***	-	-	-	-	*24096	*18340	*33752	*29851	-	***	313205
8 OTHER CURRENT ASSETS	3099424	***	-	*931	*3775	3134	95861	29333	53187	85674	32975	***	2686891
9 LOANS TO STOCKHOLDERS	72229	***	-	*10212	*4903	*9022	27264	*11807	1713	*710	975	***	510
10 MORTGAGE AND REAL ESTATE LOANS	30794	***	-	-	*5642	-	*8032	*1135	*2599	*176	-	***	12871
11 OTHER INVESTMENTS	15394487	***	*4	-	*39877	*2665	61990	66513	95396	138124	52115	***	14693985
12 DEPRECIABLE ASSETS	25078269	***	-	*82393	170805	257883	1483706	815082	1216484	1131726	510582	***	17282839
13 LESS: ACCUMULATED DEPRECIATION	12577311	***	-	*55535	81141	185627	938872	480027	682890	534123	208777	***	8411681
14 DEPLETABLE ASSETS	337976	***	-	-	-	-	-	-	*1342	*851	2521	***	182647
15 LESS: ACCUMULATED DEPLETION	169614	***	-	-	-	-	-	-	*1002	*480	598	***	94641
16 LAND	623893	***	-	*3151	*12592	*16554	55924	18830	28386	34010	14675	***	368084
17 INTANGIBLE ASSETS (AMORTIZABLE)	557914	***	-	-	*5556	*269	*975	*1608	13346	*4652	5839	***	481108
18 LESS: ACCUMULATED AMORTIZATION	194394	***	-	-	*711	*131	*60	*608	2719	*2622	1624	***	174986
19 OTHER ASSETS	3847211	***	-	*2320	*9674	*1953	43404	29284	31446	89545	10232	***	3523138
20 TOTAL LIABILITIES	68836552	***	*17997	*109699	280089	308816	1968806	1284193	1915713	2123273	822016	***	56515855
21 ACCOUNTS PAYABLE	4236443	***	*2	*14751	24332	47409	263936	219363	315480	361339	89839	***	2511463
22 MORT, NOTES, AND BONDS UNDER 1 YR	11023157	***	-	*3580	*22940	22619	277634	74748	217761	167564	69302	***	9935459
23 OTHER CURRENT LIABILITIES	4770922	***	-	*7375	*13859	18436	191597	83757	155578	154739	69608	***	3789820
24 LOANS FROM STOCKHOLDERS	217203	***	-	*8926	*22928	*8782	20318	*7072	*3368	*53299	218	***	19012
25 MORT, NOTES, BONDS, 1 YR OR MORE	12858841	***	-	*9247	*39768	30682	299894	152420	310071	271699	189800	***	10711577
26 OTHER LIABILITIES	9348888	***	-	*3734	*14505	*259	58695	38863	65166	96688	35199	***	8842336
27 CAPITAL STOCK	3411664	***	*91	*6905	55341	22073	97684	108675	103333	164052	37520	***	2422500
28 PAID-IN OR CAPITAL SURPLUS	8719618	***	-	*3168	*2310	*20472	62176	54400	39987	82290	62538	***	8104776
29 RETAINED EARNINGS, APPROPRIATED	48916	***	-	-	*1278	-	*12446	*375	*11291	-	-	***	23526
30 RETAINED EARNINGS, UNAPPROPRIATED	14741498	***	*17904	*52012	100759	140499	791435	594993	737112	796436	284949	***	10382074
31 LESS: COST OF TREASURY STOCK	540596	***	-	-	*17931	*2416	107008	50474	43434	24832	16956	***	226688
32 TOTAL RECEIPTS	64866545	***	*100	*390495	553612	871826	4452866	2738827	4160392	3588097	1220433	***	41173802
33 BUSINESS RECEIPTS	60703469	***	-	*389127	539155	861520	4386811	2712305	4090405	3515453	1203339	***	37411334
34 INTEREST	1462900	***	*100	*937	*1831	3669	23463	11855	18886	17784	4618	***	1349210
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2189	***	-	-	-	*65	-	*12	*828	*538	125	***	616
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8995	***	-	*170	*396	-	*1257	*1596	*3014	*1932	565	***	-
37 RENTS	212153	***	-	-	-	*1133	2859	*1211	2712	4451	361	***	190452
38 ROYALTIES	52933	***	-	-	-	-	-	-	*2844	*1041	1155	***	45934
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2098	***	-	-	-	-	-	-	*27	-	2	***	2070
40 NET L-T CAP GAIN LESS NET S-T LOSS	179614	***	-	-	-	*3615	4396	*330	3535	3638	1850	***	148241
41 NET GAIN, NONCAPITAL ASSETS	100041	***	-	*246	*8643	*503	5762	510	1690	1704	2796	***	63890
42 DIVIDENDS, DOMESTIC CORPORATIONS	140858	***	-	-	*3095	*209	2394	*1346	19459	6886	1366	***	100423
43 DIVIDENDS, FOREIGN CORPORATIONS	162454	***	-	-	-	-	*204	-	*73	*422	19	***	152530
44 OTHER RECEIPTS	1838840	***	-	*16	*492	*1112	25719	9663	16920	34249	4236	***	1709101
45 TOTAL DEDUCTIONS	62432178	***	*25	*371247	502899	847119	4201702	2612386	3966167	3410130	1151151	***	39912413
46 COST OF SALES AND OPERATIONS	46282017	***	-	*278956	346858	606714	3146699	2080004	3252498	2751625	873021	***	28772469
47 COMPENSATION OF OFFICERS	534150	***	-	*23115	*31451	39132	151707	53173	61520	35793	11080	***	91076
48 REPAIRS	879782	***	-	*2164	*1706	*7363	53426	13995	23002	29050	17370	***	611715
49 BAD DEBTS	161574	***	-	*184	*816	*1935	8187	2117	5266	6994	1510	***	120786
50 RENT PAID ON BUSINESS PROPERTY	439413	***	-	*9485	*5652	*6664	27475	12018	10535	17647	4751	***	307224
51 TAXES PAID	1369525	***	*4	*14491	15269	24458	127640	65339	80915	71596	28141	***	815274
52 INTEREST PAID	3027309	***	-	*2657	7822	6247	63873	24226	58261	52247	29161	***	2643976
53 CONTRIBUTIONS OR GIFTS	24936	***	-	-	*182	*344	2431	1351	1818	2246	1320	***	12093
54 AMORTIZATION	12378	***	-	-	*252	*45	*446	*593	1418	1134	514	***	5062
55 DEPRECIATION	2169692	***	-	*7425	20222	24977	119458	63060	108680	103162	55317	***	1477761
56 DEPLETION	76959	***	-	-	-	-	-	-	*223	*1240	177	***	73887
57 ADVERTISING	292508	***	-	*330	*457	981	8254	6388	6484	6229	2089	***	248348
58 PENSION, PROF SH, STOCK, ANNUITY	693878	***	-	*3839	*1323	*3135	39525	14128	24543	19720	7895	***	528531
59 EMPLOYEE BENEFIT PROGRAMS	874229	***	-	-	*3791	*12231	42640	31075	31711	36166	10843	***	596452
60 NET LOSS, NONCAPITAL ASSETS	35260	***	-	-	-	-	*1201	*292	4367	1345	394	***	27298
61 OTHER DEDUCTIONS	5558569	***	*21	*28601	67098	112892	408741	244628	294924	273936	107568	***	3580461
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2434367	***	*75	*19248	50713	24706	251163	126442	194225	177966	69281	***	1261389
63 CONST TAXABLE INC FRM REL FRN CORPS	109301	***	-	-	-	-	-	-	*250	*268	16	***	100211
64 NET INCOME, TOTAL	2541479	***	*75	*19248	50713	24641	251163	126429	193646	177697	69172	***	1360984
65 NET INCOME, FORMS 1120, F, L, M	2420751	***	*75	*9818	42231	24641	211726	123050	180017	153321	53986	***	1360984
66 NET INCOME, FORMS 1120S	120728	***	-	*9430	*8482	-	*39438	*3380	*13629	*24376	15186	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	272699	***	*75	*1121	*4354	*3381	35536	9004	34769	7478	4312	***	108816
69 NET OPERATING LOSS DEDUCTION	236031	***	*75	*1121	*1723	*3204	34055	*8393	32665	*5080	3917	***	84322
70 DIVIDENDS RECEIVED DEDUCTION	36668	***	-	-	*2631	*177	1481	*611	2104	2397	395	***	24494
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2142370	***	-	*8697	38454	*21260	176190	114045	145249	145844	49675	***	1245908
73 NET L-T CAP GN TAXED AT ALT RATES	148335	***	-	-	-	*272	*648	*228	*2457	*3512	1721	***	131079
74 INC TAX (BEFORE CRED), TOTAL	947113	***	-	*1819	9869	*5928	69646	50473	65954	66271	22607	***	563303
75 REG AND ALTERNATIVE TAX	929653	***	-	*1819	9729	*5723	69485	50392	65254	65926	22460	***	549840
76 TAX FRM RECOMP PRIOR YR INV CR	13723	***	-	-	*140	*205	161	81	433	252	143	***	10290
77 ADDITIONAL TAX FOR TAX PREFS	3738	***	-	-	-	-	-	-	*267	*92	4	***	3173
78 FOREIGN TAX CREDIT	123104	***	-	-	-	-	*89	-	*42	*140	1047	***	114686
79 U.S. POSSESSIONS TAX CREDIT	1952	***	-	-	-	+	45	-	1907	-	-	***	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	82	***	-	-	-	-	-	-	-	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	14238	***	-	-	-	-	*326	*190	*199	*501	490	***	82
83 GENERAL BUSINESS CREDIT	156804	***	-	*282	*3531	*1770	7380	5289	9152	7222	2720	***	10176
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	618272	***	-	*1593	*1698	*396	17629	6667	20582	20526	8067	***	104622
85 CORPORATION'S OWN STOCK	*27616	***	-	-	-	-	-	*16450	*3774	*161	-	***	481496
86 INVEST CREDIT: COST OF PROPERTY	1586950	***	-	*4154	37803	*12552	116514	58649	92537	77835	53091	***	7231
87 INVESTMENT QUALIFIED FOR CREDIT	1596243	***	-	*2824	34607	*11057	92717	50835	77272	65893	46326	***	975388
													1081622

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: FERROUS METAL INDUSTRIES; MISCELLANEOUS PRIMARY METAL PRODUCTS

MINOR INDUSTRY 3370
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1633	*3	*182	*258	*278	*243	458	95	46	33	7	18	13
2	TOTAL ASSETS	15117817	-	*17997	*41211	*113914	*157707	1106677	616005	736882	1202484	524078	2709609	7891253
3	CASH	512476	-	*17894	*445	*10519	*16758	90891	69853	60377	49652	16542	114237	65308
4	NOTES AND ACCOUNTS RECEIVABLE	3057555	-	*100	*16888	*14188	*65104	302952	150333	176264	241273	109126	521012	1460314
5	LESS: ALLOWANCE FOR BAD DEBTS	126537	-	-	-	*25	*120	3374	1441	2520	3867	1446	13020	100725
6	INVENTORIES	3472267	-	-	*4211	*3664	*35056	204834	114953	206193	264517	138870	668266	1831704
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	143153	-	-	-	-	-	*10939	*3916	*20312	*27811	-	-	80175
8	OTHER CURRENT ASSETS	777607	-	-	*931	*1012	*2018	80908	13652	11917	56945	9796	96108	504320
9	LOANS TO STOCKHOLDERS	42554	-	-	*10212	*4142	*1488	*18662	*1091	*233	*640	975	5112	-
10	MORTGAGE AND REAL ESTATE LOANS	*1490	-	-	-	-	-	-	*559	*45	*88	-	339	459
11	OTHER INVESTMENTS	1217992	-	*4	-	*39877	*1178	31705	30838	32898	105855	27083	216929	731626
12	DEPRECIABLE ASSETS	9913316	-	-	*35737	*88703	*154008	856285	425890	541759	777907	373000	1764232	4895796
13	LESS: ACCUMULATED DEPRECIATION	5147534	-	-	*29521	*49547	*120718	543948	231932	338063	362875	165247	884532	2421153
14	DEPLETABLE ASSETS	*171609	-	-	-	-	-	-	-	*576	*851	-	150617	19566
15	LESS: ACCUMULATED DEPLETION	*77702	-	-	-	-	-	-	-	*236	*480	-	72894	4092
16	LAND	277738	-	-	*2037	*450	*1085	36824	14838	15249	20765	10615	62120	113757
17	INTANGIBLE ASSETS (AMORTIZABLE)	87419	-	-	-	*25	-	*975	*826	*4478	*4652	3957	18327	54179
18	LESS: ACCUMULATED AMORTIZATION	18029	-	-	-	*25	-	*60	*267	*1466	*2622	1010	6070	6510
19	OTHER ASSETS	812442	-	-	*270	*933	*1849	19085	22895	8868	21372	1815	68824	666530
20	TOTAL LIABILITIES	15117817	-	*17997	*41211	*113914	*157707	1106677	616005	736882	1202484	524078	2709609	7891253
21	ACCOUNTS PAYABLE	1534905	-	*2	*1291	*4398	*28235	127743	68448	125940	109011	49878	298978	720980
22	MORT, NOTES, AND BONDS UNDER 1 YR	810427	-	-	*3580	*2785	*17554	174379	37890	60869	84680	30958	191481	206251
23	OTHER CURRENT LIABILITIES	1592762	-	-	*3818	*949	*6266	92175	38423	51234	91232	48677	220268	1039721
24	LOANS FROM STOCKHOLDERS	61988	-	-	*5506	-	*5643	*15305	-	*301	*29929	218	-	5088
25	MORT, NOTES, BONDS, 1 YR OR MORE	2929425	-	-	-	*18101	*10364	165543	60763	92052	151333	101250	567446	1762574
26	OTHER LIABILITIES	1235040	-	-	*3734	*939	*-0	43326	32771	36293	79783	21059	173849	843285
27	CAPITAL STOCK	1304330	-	*91	*436	*40932	*16502	56414	28728	37164	131799	19782	284253	688230
28	PAID-IN OR CAPITAL SURPLUS	612195	-	-	*2455	*685	*20472	37544	*36396	*8775	43177	15148	175221	272322
29	RETAINED EARNINGS, APPROPRIATED	*8197	-	-	-	-	-	*6221	*375	*152	-	-	-	1450
30	RETAINED EARNINGS, UNAPPROPRIATED	5348590	-	*17904	*20392	*54121	*53636	428581	312988	333225	500968	254057	847787	2524933
31	LESS: COST OF TREASURY STOCK	320042	-	-	-	*8994	*965	*40552	*777	*9122	19429	16948	49674	173581
32	TOTAL RECEIPTS	24239068	*388855	*100	*87107	*136837	*405783	2199918	995754	1432450	1874502	772742	3943438	12001583
33	BUSINESS RECEIPTS	23636769	*383932	-	*86441	*132880	*400088	2153639	981950	1412973	1831804	763226	3843228	11646608
34	INTEREST	148613	1424	*100	*650	*650	*987	15251	5647	7754	8897	3018	22818	81417
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2038	-	-	-	-	*65	-	-	*745	*538	123	5	564
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3059	-	-	-	-	-	*384	*9	*1431	*1235	-	-	-
37	RENTS	57258	*1916	-	-	-	-	*1676	*501	*952	2770	335	6867	42242
38	ROYALTIES	18372	119	-	-	-	-	-	-	*2277	*551	1155	1406	12865
39	NET S-T CAP GAIN LESS NET L-T LOSS	*27	-	-	-	-	-	-	-	*27	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	68748	8	-	-	-	*3343	*3984	*231	*1031	*2231	1721	9587	46613
41	NET GAIN, NONCAPITAL ASSETS	56200	893	-	-	-	*268	4929	*392	*187	670	505	12754	35600
42	DIVIDENDS, DOMESTIC CORPORATIONS	66330	81	-	-	*3095	*2	*1990	*218	2066	4944	1285	5258	47391
43	DIVIDENDS, FOREIGN CORPORATIONS	25388	-	-	-	-	-	*204	-	*73	*51	19	9206	15835
44	OTHER RECEIPTS	156266	*482	-	*16	*211	*1030	17861	6805	2936	20811	1355	32310	72449
45	TOTAL DEDUCTIONS	22943685	*366358	*25	*82138	*123388	*394937	2059992	925990	1372441	1775458	725360	3761203	11356395
46	COST OF SALES AND OPERATIONS	16637819	*284647	-	*48855	*50656	*266105	1503960	694212	1112760	1375973	527836	2822889	7949927
47	COMPENSATION OF OFFICERS	257125	*1386	-	*13182	*12308	*16884	73987	19410	20847	23193	6852	27951	41125
48	REPAIRS	488918	8509	-	*47	*830	*5114	27592	10486	10596	20680	11449	109633	283983
49	BAD DEBTS	47629	262	-	*184	*217	*1907	4717	1248	1094	2856	1113	10687	23344
50	RENT PAID ON BUSINESS PROPERTY	176063	3435	-	*915	*4207	*3475	15977	*6728	3098	9557	2994	29028	96648
51	TAXES PAID	658823	*12431	*4	*4481	*5628	*15172	72749	28748	32498	47207	23558	92730	323617
52	INTEREST PAID	443103	4540	-	*978	*2679	*3501	37024	8274	17915	28842	15107	92786	231456
53	CONTRIBUTIONS OR GIFTS	14569	57	-	-	*158	*236	1192	*337	737	1002	1112	3033	6705
54	AMORTIZATION	6481	333	-	-	*2	-	*383	*2	*44	*629	368	2358	2362
55	DEPRECIATION	926312	*17862	-	*1972	*10534	*13195	67467	29823	46757	75564	40263	137947	484929
56	DEPLETION	5757	40	-	-	-	-	-	-	*20	*1162	-	1391	3144
57	ADVERTISING	82342	*1018	-	*181	*55	*473	5256	961	1641	2910	1193	7972	60683
58	PENSION, PROF SH, STOCK, ANNUITY	250164	*153	-	*3839	-	*1939	16812	7291	11859	12939	6097	40232	149003
59	EMPLOYEE BENEFIT PROGRAMS	460715	2915	-	-	*2319	*10212	26935	16630	15256	21421	9503	91911	263612
60	NET LOSS, NONCAPITAL ASSETS	5446	-	-	-	-	-	*1160	*63	*2244	*1296	392	292	-
61	OTHER DEDUCTIONS	2482419	*28770	*21	*7505	*33797	*56724	204781	101778	95074	150228	77524	290361	1435857
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1295384	*22497	*75	*4969	*13449	*10846	139925	69764	60010	99044	47382	182235	645188
63	CONST TAXABLE INC FRM REL FRN CORPS.	15966	-	-	-	-	-	-	-	-	*240	16	8556	7155
64	NET INCOME, TOTAL	1309312	*22497	*75	*4969	*13449	*10781	139925	69764	59265	98746	47275	190787	651779
65	NET INCOME, FORMS 1120, F, L, M	1251121	20412	*75	*1121	*13449	*10781	117284	66409	52806	78943	47275	190787	651779
66	NET INCOME, FORMS 1120S	58190	*2085	-	*3848	-	-	*22641	*3355	*6459	*19803	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	80621	-	*75	*1121	*2856	*3206	14387	*5187	7836	6088	493	30246	9126
69	NET OPERATING LOSS DEDUCTION	63699	-	*75	*1121	*225	*3204	*13250	*5002	*7140	*4221	140	27911	1410
70	DIVIDENDS RECEIVED DEDUCTION	16922	-	-	-	*2631	*2	*1138	*185	*696	*1867	354	2334	7716
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1171078	20412	-	-	*11170	*7575	102897	61222	44970	72855	46781	160541	642654
73	NET L-T CAP GN TAXED AT ALT RATES	59286	-	-	-	-	-	*247	*171	*97	*2128	1721	8309	46613
74	INC TAX (BEFORE CRED), TOTAL	524285	9462	-	-	*2485	*2235	41822	27051	20552	33030	21285	74364	291998
75	REG AND ALTERNATIVE TAX	516827	9390	-	-	*2450	*2232	41666	27024	20315	32823	21149	72252	287527
76	TAX FRM RECOMP PRIOR YR INV CR	5394	72	-	-	*35	*3	157	*27	*68	139	132	1927	2834
77	ADDITIONAL TAX FOR TAX PREFS	2064	-	-	-	-	-	-	-	*169	*68	4	185	1638
78	FOREIGN TAX CREDIT	25697	-0	-	-	-	-	*89	-	*2	*75	1009	7100	17421
79	U.S. POSSESSIONS TAX CREDIT	1952	-	-	-	-	-	45	-	1907	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	82	-	-	-	-	-	-	-	-	-	-	-	82
82	RESEARCH ACTIVITIES CREDIT	6852	77	-	-	-	-	*29	*42	*9	*340	236	2278	3842
83	GENERAL BUSINESS CREDIT	76257	2533	-	-	*2072	*1024	5213	2462	2043	4996	1843	10774	43296
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	314365	*14463	-	*1569	*979	*76	*7066	*5088	7431	16740	7358	32149	221446
85	CORPORATION'S OWN STOCK	6231	-	-	-	-	-	-	-	-	-	-	-	6231
86	INVEST CREDIT: COST OF PROPERTY	683488	*19039	-	*436	*19261	*7114	71169	30400	30175	54181	33688	97184	320842
87	INVESTMENT QUALIFIED FOR CREDIT	587501	16142	-	-	*18629	*5961	56398	25836	22032	46994	32079	82461	280969

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1745	***	-	*383	*499	*209	435	93	76	28	5	***	10
2 TOTAL ASSETS	53718735	***	-	*68488	*166174	*151109	862129	668188	1178831	920789	297939	***	48624603
3 CASH	729784	***	-	*10619	*16591	*29924	98548	56970	75638	32860	7358	***	348681
4 NOTES AND ACCOUNTS RECEIVABLE	20653877	***	-	*21382	*46840	*32903	228855	201385	285854	353308	59543	***	19224394
5 LESS: ALLOWANCE FOR BAD DEBTS	191874	***	-	-	*8	-	1771	*1844	5424	5222	1399	***	171188
6 INVENTORIES	4208883	***	-	*12680	*17346	*23469	185551	182687	328291	212659	74507	***	2993397
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	276092	***	-	-	-	-	*13156	*14424	*13441	*2040	-	***	233030
8 OTHER CURRENT ASSETS	2321817	***	-	-	*2763	*1116	14953	15681	41270	28728	23179	***	2182571
9 LOANS TO STOCKHOLDERS	29674	***	-	-	*761	*7534	*8602	*10716	*1480	*70	-	***	510
10 MORTGAGE AND REAL ESTATE LOANS	*29304	***	-	-	*5642	-	*8032	*576	*2554	87	-	***	12412
11 OTHER INVESTMENTS	14176495	***	-	-	-	*1487	30285	35674	62499	32269	25032	***	13962359
12 DEPRECIABLE ASSETS	15164953	***	-	*46656	*82102	*103875	627421	389193	674725	353819	137581	***	12387044
13 LESS: ACCUMULATED DEPRECIATION	7429777	***	-	*26014	*31593	*64909	394924	248096	344827	171248	43530	***	5990528
14 DEPLETABLE ASSETS	*166367	***	-	-	-	-	-	-	*766	-	2521	***	163081
15 LESS: ACCUMULATED DEPLETION	*91912	***	-	-	-	-	-	-	*766	-	598	***	90548
16 LAND	346154	***	-	*1114	*12142	*15469	19101	3991	13137	13245	4060	***	254328
17 INTANGIBLE ASSETS (AMORTIZABLE)	470495	***	-	-	*5531	*269	-	*782	8868	-	1882	***	426929
18 LESS: ACCUMULATED AMORTIZATION	176365	***	-	-	*686	*131	-	*341	1253	-	614	***	168476
19 OTHER ASSETS	3034769	***	-	*2050	*8742	*104	24319	6388	22578	68173	8417	***	2856608
20 TOTAL LIABILITIES	53718735	***	-	*68488	*166174	*151109	862129	668188	1178831	920789	297939	***	48624603
21 ACCOUNTS PAYABLE	2701538	***	-	*13461	*19934	*19174	136192	150915	189540	252328	39961	***	1790483
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10212729	***	-	-	*20155	*5064	103255	36858	156892	82884	38344	***	9729207
23 OTHER CURRENT LIABILITIES	3178160	***	-	*3557	*12910	*12170	99422	45334	104344	63506	20931	***	2750099
24 LOANS FROM STOCKHOLDERS	155215	***	-	*3420	*22928	*3139	*5013	*7072	*3067	*23370	-	***	13924
25 MORT, NOTES, BONDS, 1 YR OR MORE	9929416	***	-	*9247	*21667	*20319	134351	91657	218019	120366	88550	***	8949003
26 OTHER LIABILITIES	8113848	***	-	-	*13567	*259	15369	*6092	28873	16904	14140	***	7999051
27 CAPITAL STOCK	2107334	***	-	*6469	*14409	*5571	41270	79947	66170	32253	17739	***	1734270
28 PAID-IN OR CAPITAL SURPLUS	8107423	***	-	*714	*1625	-	24632	*18005	31212	39113	47390	***	7832454
29 RETAINED EARNINGS, APPROPRIATED	*40718	***	-	-	*1278	-	*6225	-	*11139	-	-	***	22076
30 RETAINED EARNINGS, UNAPPROPRIATED	9392907	***	-	*31620	*46638	*86863	362854	282006	403887	295468	30892	***	7857141
31 LESS: COST OF TREASURY STOCK	220554	***	-	-	*8937	*1451	66456	*49698	34312	*5403	8	***	53106
32 TOTAL RECEIPTS	40627477	***	-	*303388	*416775	*466043	2252948	1743074	2727942	1713595	447691	***	29172219
33 BUSINESS RECEIPTS	37066700	***	-	*302687	*406275	*461432	2233172	1730355	2677431	1683649	440114	***	25764727
34 INTEREST	1314287	***	-	*287	*1181	*2682	8212	6208	11132	8886	1600	***	1267793
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*150	***	-	-	-	-	-	*12	*84	-	2	***	52
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5936	***	-	*170	*396	-	*873	*1587	*1584	*697	565	***	-
37 RENTS	154896	***	-	-	-	*1133	*1183	*710	1760	*1681	26	***	148211
38 ROYALTIES	34561	***	-	-	-	-	-	-	*568	*490	-	***	33070
39 NET S-T CAP GAIN LESS NET L-T LOSS	2072	***	-	-	-	-	-	-	-	-	2	***	2070
40 NET L-T CAP GAIN LESS NET S-T LOSS	110866	***	-	-	-	*272	*412	*98	2504	*1407	129	***	101628
41 NET GAIN, NONCAPITAL ASSETS	43841	***	-	*246	*8643	*235	833	*117	1503	*1034	2291	***	28290
42 DIVIDENDS, DOMESTIC CORPORATIONS	74528	***	-	-	-	*207	*404	*1128	17393	*1942	81	***	53032
43 DIVIDENDS, FOREIGN CORPORATIONS	137066	***	-	-	-	-	-	-	-	*371	-	***	136695
44 OTHER RECEIPTS	1682574	***	-	-	*280	*82	7859	2858	13985	13437	2881	***	1636652
45 TOTAL DEDUCTIONS	39488493	***	-	*289109	*379510	*452182	2141710	1686396	2593727	1634673	425791	***	28556018
46 COST OF SALES AND OPERATIONS	29644198	***	-	*230101	*296202	*340610	1642739	1385791	2139739	1375652	345184	***	20822542
47 COMPENSATION OF OFFICERS	277025	***	-	*9933	*19144	*22248	77720	33763	40673	12601	4228	***	49951
48 REPAIRS	390864	***	-	*2117	*876	*2249	25834	*3510	12406	8370	5922	***	327732
49 BAD DEBTS	113946	***	-	-	*600	*29	3471	869	4171	4138	397	***	97442
50 RENT PAID ON BUSINESS PROPERTY	263350	***	-	*8570	*1446	*3189	11498	*5290	7438	8090	1757	***	210576
51 TAXES PAID	710701	***	-	*10010	*9641	*9286	54891	36591	48417	24389	4583	***	491657
52 INTEREST PAID	2584206	***	-	*1678	*5143	*2746	26849	15952	40346	23405	14054	***	2412520
53 CONTRIBUTIONS OR GIFTS	10367	***	-	-	*24	*108	1240	1014	1081	1244	208	***	5389
54 AMORTIZATION	5897	***	-	-	*250	*45	*63	*591	1374	*505	146	***	2700
55 DEPRECIATION	1243379	***	-	*5454	*9688	*11782	51990	33238	61923	27598	15054	***	992832
56 DEPLETION	71202	***	-	-	-	-	-	-	*204	*78	177	***	70743
57 ADVERTISING	210167	***	-	*149	*402	*508	2997	5428	4843	3319	896	***	187665
58 PENSION, PROF SH, STOCK, ANNUITY	443713	***	-	-	*1323	*1196	22712	6837	12684	6781	1798	***	379528
59 EMPLOYEE BENEFIT PROGRAMS	413514	***	-	-	*1473	*2018	15705	14445	16455	14746	1340	***	332839
60 NET LOSS, NONCAPITAL ASSETS	29814	***	-	-	-	-	*42	*229	*2123	*49	2	***	27298
61 OTHER DEDUCTIONS	3076150	***	-	*21096	*33302	*56168	203960	142850	199850	123708	30045	***	2144604
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1138984	***	-	*14279	*37264	*13861	111238	56678	134215	78922	21900	***	616201
63 CONST TAXABLE INC FRM REL FRN CORPS.	*93334	***	-	-	-	-	-	-	*250	*29	-	***	93056
64 NET INCOME, TOTAL	1232168	***	-	*14279	*37264	*13861	111238	56666	134381	78951	21898	***	709205
65 NET INCOME, FORMS 1120, F, L, M	1169630	***	-	*8697	*28782	*13861	94442	56641	127211	74378	6712	***	709205
66 NET INCOME, FORMS 1120S	62538	***	-	*5582	*8482	-	*16797	*25	*7170	*4573	15186	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	192079	***	-	-	*1498	*176	21149	*3817	26933	*1389	3818	***	99690
69 NET OPERATING LOSS DEDUCTION	172332	***	-	-	*1498	-	*20805	*3392	25525	*859	3777	***	82912
70 DIVIDENDS RECEIVED DEDUCTION	19746	***	-	-	-	*176	*343	*426	1408	*530	41	***	16778
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	971292	***	-	*8697	*27284	*13685	73293	52823	100279	72989	2893	***	603255
73 NET L-T CAP GN TAXED AT ALT RATES	89048	***	-	-	-	*272	*401	*56	*2361	*1384	-	***	84466
74 INC TAX (BEFORE CRED), TOTAL	422828	***	-	*1819	*7384	*3692	27823	23422	45402	33241	1322	***	271305
75 REG AND ALTERNATIVE TAX	412825	***	-	*1819	*7279	*3490	27819	23368	44938	33104	1311	***	262313
76 TAX FRM RECOMP PRIOR YR INV CR	8329	***	-	-	*105	*202	*4	*54	365	113	11	***	7457
77 ADDITIONAL TAX FOR TAX PREFS	*1674	***	-	-	-	-	-	-	*99	*24	-	***	1535
78 FOREIGN TAX CREDIT	97407	***	-	-	-	-	-	-	*40	*65	38	***	97265
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	7386	***	-	-	-	-	*297	*147	*191	*161	255	***	6335
83 GENERAL BUSINESS CREDIT	80547	***	-	*282	*1459	*747	2168	2827	7109	2226	877	***	61326
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	303908	***	-	*23	*719	*320	10563	*1579	13152	*3786	709	***	260050
85 CORPORATION'S OWN STOCK	*21385	***	-	-	-	-	-	*16450	*3774	*161	-	***	1000
86 INVEST CREDIT: COST OF PROPERTY	903461	***	-	*3718	*18542	*5438	45344	28249	62363	23654	19404	***	654546
87 INVESTMENT QUALIFIED FOR CREDIT	1008742	***	-	*2824	*15978	*5096	36319	24999	55240	18899	14247	***	800653

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27265	***	6126	6506	4426	3486	4715	715	***	154	67	32	30
2 TOTAL ASSETS	82066016	***	272734	1128924	1579128	2508174	9918997	4990725	***	5243765	5274529	4632467	39974257
3 CASH	4484953	***	48057	155241	216450	382570	1092311	500580	***	321252	322724	218612	705026
4 NOTES AND ACCOUNTS RECEIVABLE	17043919	***	67663	330595	468276	788148	2790656	1292427	***	1249024	1135327	1063901	6193448
5 LESS: ALLOWANCE FOR BAD DEBTS	399625	***	*1770	4093	3313	9691	47260	29406	***	22186	22746	22860	202772
6 INVENTORIES	14859412	***	45529	190873	208009	505085	2228626	1309990	***	1267960	1254823	1057804	5125698
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	922351	***	*98	-	*1046	*289	90420	*50476	***	*64244	111066	52226	481559
8 OTHER CURRENT ASSETS	4159718	***	6278	31164	45678	60602	246710	184834	***	261032	232554	204357	2603098
9 LOANS TO STOCKHOLDERS	315971	***	*19212	17722	28577	41299	101048	27111	***	20714	1589	2012	32132
10 MORTGAGE AND REAL ESTATE LOANS	538051	***	*115	*3167	*147	*7216	14390	*4767	***	*1853	2592	5791	485973
11 OTHER INVESTMENTS	17093847	***	*2819	*4197	48891	71877	450352	275916	***	453711	533022	477864	14388931
12 DEPRECIABLE ASSETS	36908159	***	206274	1000167	1204795	1564660	5808134	2514194	***	2704732	2624716	2015329	13935619
13 LESS: ACCUMULATED DEPRECIATION	18416726	***	128504	630463	712493	974491	3256262	1322370	***	1346970	1247374	836822	6243543
14 DEPLETABLE ASSETS	298264	***	-	*7	*1700	-	-	-	***	*556	4342	4216	286410
15 LESS: ACCUMULATED DEPLETION	83950	***	-	*1	*857	-	-	-	***	224	911	2798	78321
16 LAND	960963	***	*2627	*11189	30558	27914	198551	100278	***	93336	64595	91641	211295
17 INTANGIBLE ASSETS (AMORTIZABLE)	1208829	***	*686	3194	19979	8043	56619	42382	***	17321	67610	68425	879234
18 LESS: ACCUMULATED AMORTIZATION	199755	***	*331	2337	13851	5510	18592	22137	***	7517	14018	15659	85365
19 OTHER ASSETS	2371636	***	3981	18303	35537	40164	163296	61682	***	164929	204619	248428	1255835
20 TOTAL LIABILITIES	82066016	***	272734	1128924	1579128	2508174	9918997	4990725	***	5243765	5274529	4632467	39974257
21 ACCOUNTS PAYABLE	8752145	***	64686	219424	241136	398319	1510004	770978	***	635029	468404	471329	3174221
22 MORT, NOTES, AND BONDS UNDER 1 YR	4190411	***	21126	119405	160712	222497	859751	427163	***	393669	246854	233585	912155
23 OTHER CURRENT LIABILITIES	9646902	***	28865	88208	125926	255327	922736	521026	***	506910	471935	460922	5606625
24 LOANS FROM STOCKHOLDERS	826200	***	35759	91317	81660	70771	207611	46326	***	*11854	52052	83093	94551
25 MORT, NOTES, BONDS, 1 YR OR MORE	12038170	***	50668	202344	208688	288704	1463088	704157	***	796319	777373	1090154	5432087
26 OTHER LIABILITIES	6190320	***	*1878	26171	7573	20295	216970	150933	***	180421	352999	229548	4819047
27 CAPITAL STOCK	3804003	***	39965	111424	82452	127486	560142	274710	***	253357	265063	273699	1487084
28 PAID-IN OR CAPITAL SURPLUS	9647778	***	*11181	28980	77336	43933	231424	106525	***	325711	518126	422769	7676232
29 RETAINED EARNINGS, APPROPRIATED	364747	***	*74	-	*1523	-	71999	*29528	***	*15326	8099	9429	221213
30 RETAINED EARNINGS, UNAPPROPRIATED	28220220	***	25531	343728	646956	1144650	4304536	2088061	***	2258574	2195888	1466795	10882703
31 LESS: COST OF TREASURY STOCK	1614880	***	*6999	102078	54834	63807	429263	128682	***	133403	82263	108856	331661
32 TOTAL RECEIPTS	110647547	***	777511	3331402	3629001	5978858	21417355	9435297	***	8034951	7329885	6259604	32420458
33 BUSINESS RECEIPTS	106229264	***	760265	3304974	3574209	5871555	21062490	9224942	***	7780454	7076114	6100598	29786934
34 INTEREST	1369846	***	*1782	6896	12383	30436	97396	53707	***	56078	79948	48146	904170
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	31444	***	67	-	*37	*139	5532	2501	***	1300	1346	482	16675
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	38014	***	*376	*953	*1564	*1587	14791	7779	***	*2455	-	121	-
37 RENTS	550004	***	*921	*4946	*2774	7692	28228	9636	***	48753	67235	4741	342485
38 ROYALTIES	132130	***	-	-	-	-	*2487	*1130	***	3452	7980	11836	94524
39 NET S-T CAP GAIN LESS NET L-T LOSS	6648	***	-	-	*126	*57	*98	*15	***	*620	982	27	4085
40 NET L-T CAP GAIN LESS NET S-T LOSS	302911	***	-	*79	*2358	4128	48110	10809	***	31428	5492	7078	159438
41 NET GAIN, NONCAPITAL ASSETS	204639	***	*278	*2599	2085	18861	32059	30606	***	6723	12706	1751	40119
42 DIVIDENDS, DOMESTIC CORPORATIONS	292716	***	-	*204	*13	2790	9742	11041	***	26905	19756	26035	173549
43 DIVIDENDS, FOREIGN CORPORATIONS	491930	***	-	-	-	-	*1378	*16	***	*1617	7625	30462	448817
44 OTHER RECEIPTS	997999	***	*13822	10753	33452	41613	115044	83115	***	75166	50700	28326	449663
45 TOTAL DEDUCTIONS	103600769	***	732869	3125261	3393741	5718564	20267684	8806769	***	7444363	6728785	5824623	30456630
46 COST OF SALES AND OPERATIONS	71801512	***	329965	1813450	2071786	3725471	14712175	6589807	***	5523898	4868484	4197459	19800072
47 COMPENSATION OF OFFICERS	2893290	***	113463	301496	331503	375479	904961	249291	***	110555	68574	39332	147969
48 REPAIRS	782629	***	5855	17297	25175	26717	90445	40738	***	50084	75916	47777	340508
49 BAD DEBTS	329732	***	*2458	4736	8246	17282	69295	26644	***	15499	12061	11682	134461
50 RENT PAID ON BUSINESS PROPERTY	1084145	***	27955	67228	81096	105177	146465	59466	***	54922	44265	47982	379425
51 TAXES PAID	2961288	***	27971	129268	135510	198408	609036	244392	***	206534	186379	154751	782627
52 INTEREST PAID	2449884	***	7167	39746	44831	63206	286710	132848	***	123734	110410	132626	1311653
53 CONTRIBUTIONS OR GIFTS	83185	***	*619	477	1962	2714	12513	5054	***	7331	9626	7313	25206
54 AMORTIZATION	62579	***	*41	824	1008	2439	8514	4287	***	2496	10400	5745	21218
55 DEPRECIATION	3583503	***	28017	127349	143303	175198	584163	247288	***	252866	243441	179819	1279597
56 DEPLETION	27975	***	*128	*360	-	-	*2	*199	***	*437	265	6	25960
57 ADVERTISING	956092	***	2730	17006	15429	24481	81481	37595	***	53524	57165	45229	537429
58 PENSION, PROF SH, STOCK, ANNUITY	874693	***	*5907	*12889	26448	49722	170324	65222	***	52992	52015	50139	298207
59 EMPLOYEE BENEFIT PROGRAMS	1536364	***	*6037	41281	38182	68014	240811	105365	***	118698	102982	116350	549459
60 NET LOSS, NONCAPITAL ASSETS	35633	***	*746	*241	*636	15728	2814	3452	***	2977	1589	2710	2736
61 OTHER DEDUCTIONS	14138266	***	173810	551613	468626	868528	2347975	995123	***	867815	885214	785701	4820110
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7046778	***	44642	206141	235260	260294	1149670	628529	***	590588	601100	434981	1963828
63 CONST TAXABLE INC FRM REL FRN CORPS.	401278	***	-	-	-	-	-	*2	***	*2155	2892	13644	381027
64 NET INCOME, TOTAL	7416611	***	44575	206141	235223	260155	1144138	626030	***	591443	602645	448142	2328179
65 NET INCOME, FORMS 1120, F, L, M	6875959	***	36515	161429	204656	241546	941619	563418	***	553885	597530	445623	2328179
66 NET INCOME, FORMS 1120S	540652	***	*8060	44712	*30567	*18608	202519	62612	***	*37558	5116	2519	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	608486	***	19879	52643	47030	29727	87504	59582	***	37939	22424	18698	167764
69 NET OPERATING LOSS DEDUCTION	488630	***	19879	52470	47019	27355	80770	53321	***	23508	16285	11688	103098
70 DIVIDENDS RECEIVED DEDUCTION	119856	***	-	*173	*11	2371	6734	6261	***	14430	6139	7010	64667
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	6264233	***	16636	108786	157626	212263	854242	503836	***	522953	575106	426925	2146647
73 NET L-T CAP GN TAXED AT ALT RATES	219350	***	-	-	*545	*500	17882	3078	***	27187	4076	2241	138522
74 INC TAX (BEFORE CRED), TOTAL	2664481	***	2588	18712	36168	55218	324818	222244	***	236481	264383	196566	977094
75 REG AND ALTERNATIVE TAX	2644431	***	2588	18653	35817	54266	322306	221263	***	234755	263448	195825	968294
76 TAX FRM RECOMP PRIOR YR INV CR	15769	***	-	*59	351	951	2412	844	***	1583	855	331	5740
77 ADDITIONAL TAX FOR TAX PREFS	4270	***	-	-	-	-	*99	*137	***	*143	68	410	3060
78 FOREIGN TAX CREDIT	405511	***	-	-	-	-	98	*68	***	1977	5059	13902	382321
79 U.S. POSSESSIONS TAX CREDIT	17919	***	31	-	-	64	*1396	1510	***	*11560	-	-	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	***	1	-0	-	-
82 RESEARCH ACTIVITIES CREDIT	21248	***	-	-	-	*160	1541	1435	***	1386	860	3470	10374
83 GENERAL BUSINESS CREDIT	298937	***	*1086	10440	13751	18045	59422	27353	***	22668	21088	11733	84136
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1714534	***	*250	*23	3911	30283	76308	43952	***	54208	115835	91093	1117760
85 CORPORATION'S OWN STOCK	56942	***	-	-	*963	-	*896	*9526	***	*6186	26117	**	9224
86 INVEST CREDIT: COST OF PROPERTY	3534088	***	31757	131998	196312	230326	659413	274137	***	265301	248231	149095	1023217
87 INVESTMENT QUALIFIED FOR CREDIT	2938991	***	17330	101203	150864	187240	555764	232325	***	222253	209880	125574	881631

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	113	***	-	-	-	-	*59	*21	15	*8	**	4	***
2 TOTAL ASSETS	17476805	-	-	-	-	-	*123038	*130803	204012	*268853	**	514306	***
3 CASH	241911	-	-	-	-	-	*12187	*17296	19382	*23199	**	12507	***
4 NOTES AND ACCOUNTS RECEIVABLE	2439492	-	-	-	-	-	*33263	*29001	36118	*33737	**	144103	***
5 LESS: ALLOWANCE FOR BAD DEBTS	105976	-	-	-	-	-	*401	*413	*412	*412	-	1158	***
6 INVENTORIES	1060366	-	-	-	-	-	*21968	*53100	54974	*44546	-	124571	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*253232	-	-	-	-	-	*1462	-	3323	-	-	-	***
8 OTHER CURRENT ASSETS	578853	-	-	-	-	-	*4798	*3749	8071	*661	**	32245	***
9 LOANS TO STOCKHOLDERS	*9049	-	-	-	-	-	*2760	-	566	5723	**	-	***
10 MORTGAGE AND REAL ESTATE LOANS	477887	-	-	-	-	-	-	-	740	-	-	582	***
11 OTHER INVESTMENTS	8587319	-	-	-	-	-	*297	*3421	*19669	52384	**	17990	***
12 DEPRECIABLE ASSETS	5710466	-	-	-	-	-	*89888	*67906	116205	*117176	**	259905	***
13 LESS: ACCUMULATED DEPRECIATION	2612120	-	-	-	-	-	*47798	*43960	64051	*39619	**	97253	***
14 DEPLETABLE ASSETS	258527	-	-	-	-	-	-	-	88	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	77368	-	-	-	-	-	-	-	83	-	-	-	***
16 LAND	65353	-	-	-	-	-	*2038	*80	*5346	*2418	**	2859	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	323051	-	-	-	-	-	*1287	*867	139	318	-	15187	***
18 LESS: ACCUMULATED AMORTIZATION	53695	-	-	-	-	-	*729	*753	53	44	-	1202	***
19 OTHER ASSETS	320461	-	-	-	-	-	*2019	*508	3991	*28767	**	3970	***
20 TOTAL LIABILITIES	17476805	-	-	-	-	-	*123038	*130803	204012	*268853	**	514306	***
21 ACCOUNTS PAYABLE	1171548	-	-	-	-	-	*29524	*36992	28502	*37559	**	70563	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	351330	-	-	-	-	-	*10753	*9169	*14005	15203	**	62993	***
23 OTHER CURRENT LIABILITIES	1645639	-	-	-	-	-	*8765	*13250	8117	*8532	-	48611	***
24 LOANS FROM STOCKHOLDERS	*92266	-	-	-	-	-	*8641	*7300	-	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2031924	-	-	-	-	-	*12232	*9826	20157	52431	**	154771	***
26 OTHER LIABILITIES	2513968	-	-	-	-	-	*1036	*1943	*4050	*4233	**	6814	***
27 CAPITAL STOCK	614600	-	-	-	-	-	*9275	*1933	4418	*6723	**	14426	***
28 PAID-IN OR CAPITAL SURPLUS	4073595	-	-	-	-	-	*2874	*963	6386	23019	**	15151	***
29 RETAINED EARNINGS, APPROPRIATED	212517	-	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4851802	-	-	-	-	-	*60080	*49428	121286	*123323	**	155784	***
31 LESS: COST OF TREASURY STOCK	82385	-	-	-	-	-	*20142	-	*2910	2169	**	14808	***
32 TOTAL RECEIPTS	13079532	***	-	-	-	-	*312426	*331036	344789	*263561	**	757475	***
33 BUSINESS RECEIPTS	12170685	***	-	-	-	-	*310407	*327595	338013	*257548	-	752124	***
34 INTEREST	326161	***	-	-	-	-	*757	*442	2038	*1658	**	2451	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*11097	-	-	-	-	-	*167	-	45	2	-	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2335	-	-	-	-	-	-	*1913	301	-	-	121	***
37 RENTS	34542	-	-	-	-	-	-	*16	*1696	1017	**	101	***
38 ROYALTIES	31451	-	-	-	-	-	-	-	137	-	-	141	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	541	-	-	-	-	-	-	-	8	-	-	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	94120	-	-	-	-	-	-	-	302	55	-	24	***
41 NET GAIN, NONCAPITAL ASSETS	10466	-	-	-	-	-	-	*11	*99	557	-	580	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	41968	-	-	-	-	-	*-0	-	*235	2411	**	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	155380	-	-	-	-	-	-	-	-	-	-	-	***
44 OTHER RECEIPTS	200787	-	-	-	-	-	*1095	*1059	*1915	313	-	1933	***
45 TOTAL DEDUCTIONS	12542516	***	-	-	-	-	*304584	*315738	322856	*240007	**	703720	***
46 COST OF SALES AND OPERATIONS	8860133	***	-	-	-	-	*206738	*248474	244944	*183637	-	557629	***
47 COMPENSATION OF OFFICERS	81892	-	-	-	-	-	*11228	*8042	*4107	1354	-	3649	***
48 REPAIRS	176997	-	-	-	-	-	*3470	*1411	*4166	*764	-	7697	***
49 BAD DEBTS	72960	-	-	-	-	-	*548	*1514	*517	*125	-	893	***
50 RENT PAID ON BUSINESS PROPERTY	169205	-	-	-	-	-	*1003	*3360	*1792	*2918	-	3280	***
51 TAXES PAID	260614	***	-	-	-	-	*9622	*6270	7851	*4009	**	17337	***
52 INTEREST PAID	455367	-	-	-	-	-	*3131	*2240	3359	*7841	**	17511	***
53 CONTRIBUTIONS OR GIFTS	12291	-	-	-	-	-	*77	*64	325	*34	**	961	***
54 AMORTIZATION	11902	-	-	-	-	-	*257	*250	8	98	-	35	***
55 DEPRECIATION	387210	***	-	-	-	-	*8767	*6957	11488	*11881	**	23071	***
56 DEPLETION	22934	-	-	-	-	-	-	-	10	-	-	-	***
57 ADVERTISING	170639	-	-	-	-	-	*58	*1200	*525	73	-	2129	***
58 PENSION, PROF SH, STOCK, ANNUITY	119609	-	-	-	-	-	*2804	*2491	2572	*548	-	3433	***
59 EMPLOYEE BENEFIT PROGRAMS	155242	-	-	-	-	-	*6399	*2119	*3669	13321	-	6620	***
60 NET LOSS, NONCAPITAL ASSETS	*775	-	-	-	-	-	-	*4	15	9	-	26	***
61 OTHER DEDUCTIONS	1584747	***	-	-	-	-	*50480	*31341	37507	*13395	**	59451	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	537016	***	-	-	-	-	*7842	*15297	21933	*23554	**	53754	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	145912	-	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	671831	***	-	-	-	-	*7675	*15297	21888	*23552	**	53754	***
65 NET INCOME, FORMS 1120, F, L, M	661974	***	-	-	-	-	*7675	*8304	21543	*23552	**	51235	***
66 NET INCOME, FORMS 1120S	*9857	-	-	-	-	-	-	*6994	344	-	-	2519	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	114524	-	-	-	-	-	*-0	-	*200	2049	**	-	***
69 NET OPERATING LOSS DEDUCTION	90520	-	-	-	-	-	-	-	-	-	-	-	***
70 DIVIDENDS RECEIVED DEDUCTION	24003	-	-	-	-	-	*-0	-	*200	2049	**	-	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	554857	***	-	-	-	-	*7675	*8304	21343	*22279	-	51235	***
73 NET L-T CAP GN TAXED AT ALT RATES	94120	-	-	-	-	-	-	-	302	55	-	24	***
74 INC TAX (BEFORE CRED), TOTAL	239903	***	-	-	-	-	*2422	*3469	9628	*10248	**	23551	***
75 REG AND ALTERNATIVE TAX	236610	***	-	-	-	-	*2410	*3461	9612	*10247	-	23523	***
76 TAX FRM RECOMP PRIOR YR INV CR	1450	-	-	-	-	-	*12	*8	*16	1	-	28	***
77 ADDITIONAL TAX FOR TAX PREFS	1843	-	-	-	-	-	-	-	-	1	**	-	***
78 FOREIGN TAX CREDIT	120803	-	-	-	-	-	-	-	-	46	-	58	***
79 U.S. POSSESSIONS TAX CREDIT	*8089	***	-	-	-	-	126	-	2031	5847	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
82 RESEARCH ACTIVITIES CREDIT	1068	-	-	-	-	-	-	-	12	57	-	13	***
83 GENERAL BUSINESS CREDIT	17976	-	-	-	-	-	*877	*769	*843	695	-	1110	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	543354	-	-	-	-	-	-	*6178	*20001	484	**	10365	***
85 CORPORATION'S OWN STOCK	*983	-	-	-	-	-	*833	-	-	-	-	-	***
86 INVEST CREDIT: COST OF PROPERTY	347928	-	-	-	-	-	*8990	*8621	10189	7904	-	14323	***
87 INVESTMENT QUALIFIED FOR CREDIT	304093	-	-	-	-	-	*7015	*7758	*8464	6602	-	9443	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: CUTLERY, HAND TOOLS, AND HARDWARE; SCREW MACHINE PRODUCTS, BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2821	*64	*778	*642	556	*212	444	*33	53	23	***	**	***
2 TOTAL ASSETS	9454761	-	*41334	*92393	206296	*159671	947936	*229046	808740	800261	***	**	***
3 CASH	453952	-	*12731	*5299	12553	*7861	95929	*24530	38647	82521	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1785704	-	*9364	*16602	42595	*60947	226696	*57077	180346	170075	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	50374	-	-	-	*504	*972	4784	*3415	2628	2920	***	**	***
6 INVENTORIES	2038273	-	*336	*24147	51286	*28108	229732	*53365	279132	200586	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	94510	-	-	-	*827	-	*3919	-	*10748	1802	***	-	***
8 OTHER CURRENT ASSETS	605119	-	*885	*1771	*2006	*1270	17636	*13169	32085	30470	***	**	***
9 LOANS TO STOCKHOLDERS	38204	-	*821	*3269	*8700	*3629	18346	*992	382	*2065	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	11859	-	-	-	-	*1211	*2516	*625	*2932	713	***	-	***
11 OTHER INVESTMENTS	1116511	-	*755	-	*12740	*855	53713	*16146	29673	56587	***	**	***
12 DEPRECIABLE ASSETS	5101578	-	*53192	*82180	209809	*100767	607331	*103436	481604	467654	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	2534463	-	*36971	*42159	143339	*53544	359513	*41394	268655	249174	***	**	***
14 DEPLETABLE ASSETS	542	-	-	-	-	-	-	-	542	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	457	-	-	-	-	-	-	-	457	-	***	-	***
16 LAND	128058	-	-	-	*8306	*2878	15859	*3069	12809	23308	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	403220	-	-	*47	*3315	-	*6760	*6	6485	*1625	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	22594	-	-	*44	*3195	-	*1251	*4	3461	*1406	***	**	***
19 OTHER ASSETS	285120	-	*222	*1281	*1195	*6661	35049	*1443	8557	16356	***	**	***
20 TOTAL LIABILITIES	9454761	-	*41334	*92393	206296	*159671	947936	*229046	808740	800261	***	**	***
21 ACCOUNTS PAYABLE	856217	-	*3162	*11305	25081	*34659	108830	*24202	83585	68611	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	398236	-	*1871	*6117	26810	*18594	67335	*12614	69491	31268	***	**	***
23 OTHER CURRENT LIABILITIES	934400	-	*5222	*8117	13996	*11749	81645	*25714	60273	60008	***	**	***
24 LOANS FROM STOCKHOLDERS	46528	-	*4355	*4444	*13806	*5982	11595	-	*2631	1009	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1489776	-	*411	*46392	23605	*32161	119919	*49030	116380	105575	***	**	***
26 OTHER LIABILITIES	393881	-	-	*2298	*-0	*565	15726	*10255	17215	18194	***	**	***
27 CAPITAL STOCK	742942	-	*4473	*6551	13515	*5710	88867	*19815	51189	33172	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	875680	-	*3509	*1005	*5635	*9175	17775	*4778	28199	48581	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*8914	-	-	-	*34	-	*8666	92	122	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3966457	-	*18330	*10550	109676	*49166	476201	*90208	409553	447148	***	**	***
31 LESS: COST OF TREASURY STOCK	258270	-	-	*4387	*25861	*8089	48622	*7663	29899	13303	***	-	***
32 TOTAL RECEIPTS	12670336	*94360	*106003	*236196	406808	*459930	1721826	*399135	1248193	1249013	***	**	***
33 BUSINESS RECEIPTS	12095914	*75295	*103925	*229094	392840	*456159	1700312	*394086	1223522	1215902	***	**	***
34 INTEREST	80348	365	*841	*250	*352	*882	9012	*1634	4985	8271	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1260	11	-	-	-	-	*120	*239	*351	-	***	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3627	-	-	-	-	-	*120	-	1245	*2263	***	-	***
37 RENTS	69992	*462	-	*86	*64	-	*1006	*1182	2729	4655	***	**	***
38 ROYALTIES	30867	71	-	-	-	-	-	-	*1142	*489	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*384	99	-	-	-	-	-	-	*134	35	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	14100	*124	-	-	*65	-	*444	*44	6200	*418	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	28716	17628	-	-	*923	*984	2045	*150	644	725	***	-	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	50501	*302	-	-	-	-	*1718	*505	2486	2004	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*146046	-	-	-	-	-	*85	-	-	267	***	-	***
44 OTHER RECEIPTS	148582	5	*1237	*6766	*12563	*1905	6963	*1294	4755	13983	***	**	***
45 TOTAL DEDUCTIONS	11549997	*67976	*103195	*213549	377308	*446358	1625337	*364105	1147528	1133503	***	**	***
46 COST OF SALES AND OPERATIONS	7181613	*35754	*50307	*113020	229040	*296852	1077411	*258543	785765	802532	***	**	***
47 COMPENSATION OF OFFICERS	282338	*2124	*25891	*17050	*34885	*15951	96028	*13234	25056	20016	***	**	***
48 REPAIRS	113221	*744	*599	*748	2868	*1062	10124	*2212	7557	9065	***	**	***
49 BAD DEBTS	36172	*47	-	*37	*863	*787	4021	*2911	2107	1424	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	118475	*964	*1608	*4279	*6134	*8248	14102	*3788	5365	7623	***	**	***
51 TAXES PAID	383565	*3790	*4949	*10208	16965	*13129	60107	*11269	38326	38687	***	**	***
52 INTEREST PAID	226927	*1702	*405	*3826	8591	*5671	22701	*7899	18437	15220	***	**	***
53 CONTRIBUTIONS OR GIFTS	15198	*24	*59	*23	*79	*195	1855	*256	1558	1775	***	**	***
54 AMORTIZATION	3142	-	-	*25	*98	-	*300	*11	253	*307	***	**	***
55 DEPRECIATION	549898	*3046	*3759	*14719	18454	*14201	60277	*12981	44201	45974	***	**	***
56 DEPLETION	965	-	-	-	-	-	-	-	9	-	***	-	***
57 ADVERTISING	274708	*781	*112	*3672	846	*4171	6127	*3087	14455	10674	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	119279	*1381	*1403	-	-	*2034	19206	*4784	11337	9563	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	229428	566	*1662	*3138	*4911	*2838	20931	*2395	17094	20755	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	2684	-	-	-	*184	*58	*142	*55	*150	*1073	***	**	***
61 OTHER DEDUCTIONS	2012383	*17052	*12442	*42804	53390	*81160	232006	*40682	175860	148813	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1120339	*26385	*2808	*22647	29500	*13572	96489	*35030	100664	115511	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	122264	-	-	-	-	-	-	-	-	220	***	-	***
64 NET INCOME, TOTAL	1241343	*26374	*2808	*22647	29500	*13572	96369	*34791	100313	115730	***	**	***
65 NET INCOME, FORMS 1120, F, L, M	1194153	*25920	*2808	*22647	29500	*13572	90501	*34791	89356	85820	***	**	***
66 NET INCOME, FORMS 1120S	*47189	*454	-	-	-	-	*5867	-	10958	*29911	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	47620	*233	*1359	*10667	*14824	*1955	4267	*1153	3369	*1547	***	**	***
69 NET OPERATING LOSS DEDUCTION	40495	-	*1359	*10667	*14824	*1955	*3549	*723	*3082	925	***	-	***
70 DIVIDENDS RECEIVED DEDUCTION	7125	*233	-	-	-	-	*719	*429	*287	*622	***	**	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1147331	*25687	*1449	*11980	*14676	*11617	86234	*33638	86785	84273	***	**	***
73 NET L-T CAP GN TAXED AT ALT RATES	9926	*124	-	-	-	-	*79	*44	3873	*418	***	**	***
74 INC TAX (BEFORE CRED), TOTAL	509437	*12306	*217	*1811	2722	*2543	33300	*15018	38655	38711	***	**	***
75 REG AND ALTERNATIVE TAX	506832	*11602	*217	*1811	*2611	*2543	33023	*15018	38566	38574	***	**	***
76 TAX FRM RECOMP PRIOR YR INV CR	2560	703	-	-	*112	-	277	*-0	45	138	***	**	***
77 ADDITIONAL TAX FOR TAX PREFS	44	-	-	-	-	-	-	-	44	-	***	-	***
78 FOREIGN TAX CREDIT	128068	-	-	-	-	-	-	-	*31	295	***	-	***
79 U.S. POSSESSIONS TAX CREDIT	1008	-	-	-	-	53	178	-	-	778	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	2552	-	-	-	-	-	*95	2	276	*159	***	-	***
83 GENERAL BUSINESS CREDIT	51233	*53	*48	*1545	*2195	*1637	6473	*1106	4746	2894	***	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	301900	-	-	-	*2	-	16832	*2084	9112	12365	***	**	***
85 CORPORATION'S OWN STOCK	*33856	-	-	-	-	-	-	*5998	-	1741	***	**	***
86 INVEST CREDIT: COST OF PROPERTY	544725	*544	*7595	*15912	19512	*23938	68101	*10229	41502	52248	***	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	455323	*512	*5164	*14840	15968	*21390	59136	*9306	34378	39959	***	**	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: PLUMBING AND HEATING, EXCEPT ELECTRIC AND WARM AIR

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	535	-	*272	-	*13	*58	102	*32	36	***	4	***	4
2 TOTAL ASSETS	5186748	-	*8393	-	*4333	*36828	313742	*225351	536468	***	274682	***	2905867
3 CASH	202143	-	*4236	-	*2	*12441	*20547	*27111	45146	***	13715	***	26688
4 NOTES AND ACCOUNTS RECEIVABLE	876642	-	*1417	-	-	*10873	*84213	*69537	120984	***	69858	***	319729
5 LESS: ALLOWANCE FOR BAD DEBTS	27186	-	-	-	-	*289	*2094	*1288	5820	***	1141	***	6436
6 INVENTORIES	1028467	-	*2188	-	-	*10867	117993	*67851	131461	***	54035	***	383498
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6675	-	-	-	-	-	-	-	6674	***	-	***	-
8 OTHER CURRENT ASSETS	152127	-	-	-	-	*437	*12011	*8701	28561	***	3049	***	45811
9 LOANS TO STOCKHOLDERS	6435	-	-	-	-	-	*1116	*426	*4837	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*1429	-	-	-	-	-	*1192	-	238	***	-	***	-
11 OTHER INVESTMENTS	1617037	-	-	-	*4331	*101	*22372	*2588	45448	***	67877	***	1431804
12 DEPRECIABLE ASSETS	1823491	-	*6469	-	-	*9194	101532	*102022	214078	***	90009	***	874437
13 LESS: ACCUMULATED DEPRECIATION	845696	-	*5917	-	-	*6798	49419	*55536	94541	***	48214	***	362126
14 DEPLETABLE ASSETS	*31	-	-	-	-	-	-	-	*31	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	52128	-	-	-	-	-	*1770	*2199	13061	***	3177	***	21178
17 INTANGIBLE ASSETS (AMORTIZABLE)	21291	-	-	-	-	*13	*4	*987	*4770	***	3321	***	2660
18 LESS: ACCUMULATED AMORTIZATION	10643	-	-	-	-	*11	*3	*407	*2696	***	1658	***	832
19 OTHER ASSETS	282376	-	-	-	-	-	*2511	*1160	24237	***	20654	***	169458
20 TOTAL LIABILITIES	5186748	-	*8393	-	*4333	*36828	313742	*225351	536468	***	274682	***	2905867
21 ACCOUNTS PAYABLE	406893	-	*1402	-	-	*2036	53854	*39895	71256	***	24688	***	130317
22 MORT, NOTES, AND BONDS UNDER 1 YR.	211848	-	-	-	-	*5774	*46239	*8827	52063	***	4810	***	44901
23 OTHER CURRENT LIABILITIES	304635	-	-	-	-	*5163	23702	*11243	63451	***	17482	***	75828
24 LOANS FROM STOCKHOLDERS	52530	-	*3814	-	-	-	*15379	*2021	*6300	***	24900	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	432342	-	-	-	-	*207	*27336	*54065	108218	***	44709	***	40593
26 OTHER LIABILITIES	879237	-	-	-	-	-	*116	*21691	10069	***	7110	***	802422
27 CAPITAL STOCK	179814	-	*4904	-	*13	*117	4423	*9868	26680	***	2916	***	103218
28 PAID-IN OR CAPITAL SURPLUS	848343	-	*4904	-	*20862	-	*30941	*21501	13978	***	23196	***	677629
29 RETAINED EARNINGS, APPROPRIATED	8258	-	-	-	-	-	-	-	1352	***	-	***	6674
30 RETAINED EARNINGS, UNAPPROPRIATED	1946508	-	*-6630	-	*-16541	*23532	111751	*75007	208988	***	133505	***	1031625
31 LESS: COST OF TREASURY STOCK	83660	-	-	-	-	-	-	*18766	25887	***	8634	***	7341
32 TOTAL RECEIPTS	6112688	-	*1408	-	*7150	*101442	668657	*457144	855266	***	268323	***	2332336
33 BUSINESS RECEIPTS	5829394	-	*1201	-	-	*100569	661590	*449652	813843	***	253440	***	2146789
34 INTEREST	164400	-	*208	-	-	*874	*1559	*1762	5860	***	8339	***	138520
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*86	-	-	-	-	-	-	-	*22	***	-	***	30
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2219	-	-	-	-	-	*1424	*785	-	***	-	***	-
37 RENTS	12646	-	-	-	-	-	*606	*804	4105	***	1412	***	5003
38 ROYALTIES	6266	-	-	-	-	-	*751	*14	*4440	***	129	***	319
39 NET S-T CAP GAIN LESS NET L-T LOSS	2585	-	-	-	-	-	-	-	-	***	-	***	2585
40 NET L-T CAP GAIN LESS NET S-T LOSS	2896	-	-	-	-	-	*15	*-0	*1011	***	936	***	922
41 NET GAIN, NONCAPITAL ASSETS	3183	-	-	-	-	-	*111	*133	1553	***	163	***	1134
42 DIVIDENDS, DOMESTIC CORPORATIONS	30430	-	-	-	-	-	-	*24	3686	***	1461	***	21806
43 DIVIDENDS, FOREIGN CORPORATIONS	*12838	-	-	-	-	-	-	-	*716	***	209	***	11407
44 OTHER RECEIPTS	45744	-	-	-	*7150	-	*2601	*3969	20032	***	2234	***	3822
45 TOTAL DEDUCTIONS	5626990	-	*741	-	*38	*97129	640924	*433236	795982	***	232462	***	2102298
46 COST OF SALES AND OPERATIONS	3791318	-	*372	-	-	*72070	453437	*328969	545675	***	147920	***	1334518
47 COMPENSATION OF OFFICERS	106125	-	-	-	-	*9605	39784	*13684	14599	***	6184	***	8069
48 REPAIRS	32828	-	-	-	-	*198	*4068	*1115	4462	***	2493	***	3523
49 BAD DEBTS	15503	-	-	-	-	*237	*2976	*538	3801	***	411	***	4673
50 RENT PAID ON BUSINESS PROPERTY	38198	-	-	-	-	*1439	*4074	*1569	3688	***	1652	***	10873
51 TAXES PAID	159248	-	-	-	*38	*2085	12863	*10474	18093	***	6750	***	68019
52 INTEREST PAID	242493	-	-	-	-	*431	8676	*7590	21577	***	7955	***	176072
53 CONTRIBUTIONS OR GIFTS	4046	-	-	-	-	-	*127	*149	749	***	67	***	2019
54 AMORTIZATION	3620	-	-	-	-	-	*1	*265	1072	***	1257	***	103
55 DEPRECIATION	171084	-	*221	-	-	*1500	11204	*10965	18499	***	9297	***	80564
56 DEPLETION	53	-	-	-	-	-	-	-	-	***	-	***	53
57 ADVERTISING	106445	-	-	-	-	*2875	3507	*3846	12433	***	4520	***	58088
58 PENSION, PROF SH, STOCK, ANNUITY	42148	-	-	-	-	-	*3663	*2751	6553	***	2057	***	9759
59 EMPLOYEE BENEFIT PROGRAMS	81133	-	-	-	-	*1225	*3584	*3625	12744	***	6227	***	29562
60 NET LOSS, NONCAPITAL ASSETS	866	-	-	-	-	-	*87	*19	*69	***	1	***	677
61 OTHER DEDUCTIONS	831882	-	*149	-	-	*5463	92873	*47677	131967	***	35673	***	315726
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	485697	-	*667	-	*7112	*4314	27732	*23908	59284	***	35860	***	230038
63 CONST TAXABLE INC FRM REL FRN CORPS.	*9961	-	-	-	-	-	-	-	*574	***	164	***	8880
64 NET INCOME, TOTAL	495572	-	*667	-	*7112	*4314	27732	*23908	59836	***	36025	***	238888
65 NET INCOME, FORMS 1120, F, L, M	470771	-	*667	-	*7112	*4314	*15922	*12282	59836	***	36025	***	238888
66 NET INCOME, FORMS 1120S	*24802	-	-	-	-	-	*11810	*11626	-	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28849	-	*667	-	*7112	-	*2727	*249	4131	***	1366	***	11247
69 NET OPERATING LOSS DEDUCTION	12326	-	*667	-	*7112	-	*2727	*228	1017	***	574	***	-
70 DIVIDENDS RECEIVED DEDUCTION	16522	-	-	-	-	-	-	*21	3114	***	792	***	11247
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	441922	-	-	-	-	*4314	*13195	*12034	55705	***	34658	***	227641
73 NET L-T CAP GN TAXED AT ALT RATES	*2646	-	-	-	-	-	-	-	*775	***	936	***	922
74 INC TAX (BEFORE CRED), TOTAL	201150	-	-	-	-	*1232	*5381	*5163	25390	***	15826	***	104821
75 REG AND ALTERNATIVE TAX	200496	-	-	-	-	*1232	*5354	*5150	25144	***	15754	***	104549
76 TAX FRM RECOMP PRIOR YR INV CR	621	-	-	-	-	-	*27	*13	246	***	39	***	272
77 ADDITIONAL TAX FOR TAX PREFS	34	-	-	-	-	-	-	-	-	***	33	***	-
78 FOREIGN TAX CREDIT	10649	-	-	-	-	-	-	*3	*514	***	164	***	9450
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	1492	-	-	-	-	-	*36	12	*105	***	3	***	523
83 GENERAL BUSINESS CREDIT	10790	-	-	-	-	*11	*967	*271	1718	***	525	***	5023
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	119420	-	-	-	-	*866	*4	*1395	5219	***	1648	***	99420
85 CORPORATION'S OWN STOCK	*4929	-	-	-	-	-	-	*3528	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	129554	-	-	-	*204	-	*11372	*6304	15859	***	6312	***	57551
87 INVESTMENT QUALIFIED FOR CREDIT	103622	-	-	-	*204	*110	*8879	*3744	12987	***	5783	***	47221

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5217	*81	*728	1359	776	812	1133	171	***	33	14	***	6
2 TOTAL ASSETS	14343703	-	*29830	227151	292811	576928	2321561	1180877	***	1109965	1032779	***	4732383
3 CASH	991575	-	*8459	62346	61736	79228	257753	112729	***	72237	110835	***	36844
4 NOTES AND ACCOUNTS RECEIVABLE	3381350	-	*11507	81826	104061	218794	719146	309889	***	274330	236033	***	687544
5 LESS: ALLOWANCE FOR BAD DEBTS	65139	-	-	*914	*363	2766	9311	4090	***	7527	4769	***	23001
6 INVENTORIES	2689331	-	*5120	23818	40929	133577	514997	303055	***	231994	258564	***	547275
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	71434	-	-	-	-	-	*30315	*7154	***	8128	8907	***	-
8 OTHER CURRENT ASSETS	565518	-	*131	2617	7265	9014	82892	54227	***	58036	36147	***	205566
9 LOANS TO STOCKHOLDERS	69150	-	*3950	*3045	*105	11717	24511	*2954	***	*5788	262	***	11721
10 MORTGAGE AND REAL ESTATE LOANS	16953	-	-	*287	-	*1248	*3415	*970	***	63	2592	***	4732
11 OTHER INVESTMENTS	2781011	-	-	*4192	*3186	*9455	149467	88533	***	128669	79921	***	1973613
12 DEPRECIABLE ASSETS	6387586	-	*4478	150989	190680	283954	1097340	561204	***	555367	457224	***	1887370
13 LESS: ACCUMULATED DEPRECIATION	3188805	-	*4119	104860	123546	175312	652596	301041	***	294983	221654	***	768989
14 DEPLETABLE ASSETS	*4225	-	-	-	*1700	-	-	-	***	*556	163	***	1806
15 LESS: ACCUMULATED DEPLETION	*2124	-	-	-	*857	-	-	-	***	224	7	***	1036
16 LAND	266162	-	-	*2913	*4141	*3260	59648	27421	***	21684	18925	***	39549
17 INTANGIBLE ASSETS (AMORTIZABLE)	85766	-	-	*311	*1715	*4570	10349	*4781	***	*5327	4636	***	48890
18 LESS: ACCUMULATED AMORTIZATION	25992	-	-	*174	*1208	*3262	3296	*2243	***	*1721	1617	***	11427
19 OTHER ASSETS	315702	-	*302	*756	*3268	3451	36930	15334	***	52241	46618	***	91925
20 TOTAL LIABILITIES	14343703	-	*29830	227151	292811	576928	2321561	1180877	***	1109965	1032779	***	4732383
21 ACCOUNTS PAYABLE	1754954	-	*1019	34913	43545	103599	410865	167139	***	122510	106682	***	430082
22 MORT, NOTES, AND BONDS UNDER 1 YR	1031964	-	-	*16012	30148	61870	201916	123821	***	98700	66136	***	218309
23 OTHER CURRENT LIABILITIES	1460213	-	*8613	*19004	30086	56254	234228	149090	***	141601	98233	***	384444
24 LOANS FROM STOCKHOLDERS	164732	-	-	*21531	*7724	*10050	55696	*10818	***	4395	20000	***	11723
25 MORT, NOTES, BONDS, 1 YR OR MORE	2124938	-	*24372	*10444	*26622	62452	269500	145592	***	158058	149087	***	765179
26 OTHER LIABILITIES	641955	-	-	*52	*607	*1222	74608	45829	***	38946	106220	***	260852
27 CAPITAL STOCK	666879	-	*6824	25400	12446	30964	102284	43477	***	31495	53003	***	159959
28 PAID-IN OR CAPITAL SURPLUS	1620887	-	-	*2861	*27426	11320	58678	18081	***	29952	105676	***	1129947
29 RETAINED EARNINGS, APPROPRIATED	32731	-	-	-	-	-	*5438	*760	***	12839	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5199080	-	*-10998	98453	117134	253196	1009537	514406	***	496118	350935	***	1460679
31 LESS: COST OF TREASURY STOCK	354630	-	-	*1521	*2925	*14000	101192	38137	***	24648	23192	***	88791
32 TOTAL RECEIPTS	23091575	*328050	*61002	546973	641901	1417368	5296977	2281459	***	1573794	1736705	***	4658950
33 BUSINESS RECEIPTS	22240920	*303628	*60440	538726	636251	1403320	5207205	2198859	***	1481408	1638581	***	4333944
34 INTEREST	174256	*2605	*399	*2855	2694	4993	28938	15028	***	13957	17743	***	57877
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3097	-	67	-	-	-	*944	*665	***	*518	14	***	21
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6948	*519	-	*16	*736	*20	*3508	*616	***	-	-	***	-
37 RENTS	169670	*1155	-	*4790	*201	*2146	7174	*1525	***	26122	52725	***	59527
38 ROYALTIES	12295	-	-	-	-	-	*30	*218	***	*751	1856	***	5002
39 NET S-T CAP GAIN LESS NET L-T LOSS	*932	-	-	-	-	-	*49	*12	***	45	798	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	62896	-	-	*79	*60	*656	16874	818	***	24963	1250	***	11891
41 NET GAIN, NONCAPITAL ASSETS	51181	*2689	-	*286	*112	1372	1935	22931	***	2593	10467	***	6791
42 DIVIDENDS, DOMESTIC CORPORATIONS	59852	*6	-	-	*2	*689	1986	*1540	***	7130	5321	***	32398
43 DIVIDENDS, FOREIGN CORPORATIONS	95491	-	-	-	-	-	*1293	*11	***	1088	331	***	76487
44 OTHER RECEIPTS	214038	*17449	*95	*222	*1844	4173	27040	39235	***	15219	7619	***	75014
45 TOTAL DEDUCTIONS	21883026	*305812	*57746	518756	606192	1370732	5068363	2126755	***	1453731	1655334	***	4444629
46 COST OF SALES AND OPERATIONS	15996840	*244921	*24487	315728	375031	939551	3848659	1630190	***	1071043	1266517	***	3106232
47 COMPENSATION OF OFFICERS	641620	*9517	*12119	75187	78203	78671	200851	60848	***	22278	12689	***	25919
48 REPAIRS	117624	*1292	*548	*2733	*1280	5784	17567	10029	***	7061	8196	***	38299
49 BAD DEBTS	79774	*684	-	*265	*2355	6644	22469	5329	***	5681	2136	***	21505
50 RENT PAID ON BUSINESS PROPERTY	191713	*3881	*2296	*5966	11968	20496	27530	12729	***	10535	9913	***	49319
51 TAXES PAID	582344	*6304	*2119	24528	20071	47246	149106	57438	***	34574	30243	***	115393
52 INTEREST PAID	381764	*2824	*35	4289	*5607	13722	60368	31691	***	24884	31102	***	138809
53 CONTRIBUTIONS OR GIFTS	15340	*54	*53	*120	*246	943	3018	1635	***	1259	649	***	1680
54 AMORTIZATION	6555	-	-	*46	*4	*329	687	*1336	***	*309	1025	***	1048
55 DEPRECIATION	653506	*7120	*4	17198	17769	28299	99881	51374	***	48823	52522	***	219392
56 DEPLETION	2028	-	*128	-	-	-	*1	*1	***	*247	112	***	1524
57 ADVERTISING	109013	*669	*38	*744	2900	9015	11078	6837	***	12011	11197	***	25600
58 PENSION, PROF SH, STOCK, ANNUITY	162435	*1525	-	*589	*7918	11476	36076	18916	***	8841	7684	***	38813
59 EMPLOYEE BENEFIT PROGRAMS	288619	*1129	*1079	*7651	*4328	18581	68680	27215	***	15558	16407	***	58860
60 NET LOSS, NONCAPITAL ASSETS	3328	*23	-	-	-	*60	*195	*322	***	417	55	***	271
61 OTHER DEDUCTIONS	2650524	*25872	*14841	63710	78511	189914	522197	210863	***	190207	204888	***	601965
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1208549	*22238	*3256	28218	35709	46635	228614	154705	***	120063	81370	***	214321
63 CONST TAXABLE INC FRM REL FRN CORPS	61902	-	-	-	-	-	-	*2	***	898	162	***	55858
64 NET INCOME, TOTAL	1267354	*22238	*3189	28218	35709	46635	227670	154041	***	120442	81518	***	270158
65 NET INCOME, FORMS 1120, F, L, M	1155007	*20367	*3189	25957	28070	41486	178863	136608	***	120442	81518	***	270158
66 NET INCOME, FORMS 1120S	112347	*1871	-	*2261	*7639	*5150	48806	*17434	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130637	*11576	*1614	*5026	*4739	*5028	30166	21337	***	9260	4581	***	19946
69 NET OPERATING LOSS DEDUCTION	100942	*11571	*1614	*5026	*4737	*4443	27231	*20028	***	*5087	3867	***	3902
70 DIVIDENDS RECEIVED DEDUCTION	29695	*5	-	-	*2	*586	2935	*1309	***	4174	714	***	16045
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1032807	*8791	*1575	*20931	23330	36457	148825	115271	***	117411	76937	***	250212
73 NET L-T CAP GN TAXED AT ALT RATES	53619	-	-	-	-	*36	10652	742	***	*24760	1250	***	11891
74 INC TAX (BEFORE CRED), TOTAL	429122	*3719	*257	*3602	5712	8085	52601	50755	***	49745	35356	***	114388
75 REG AND ALTERNATIVE TAX	425991	*3693	*257	*3602	5674	7988	52306	50533	***	49247	35062	***	112937
76 TAX FRM RECOMP PRIOR YR INV CR	2226	*26	-	*1	*38	*97	236	170	***	411	285	***	756
77 ADDITIONAL TAX FOR TAX PREFS	*904	-	-	-	-	-	*59	*52	***	87	10	***	696
78 FOREIGN TAX CREDIT	66152	-	-	-	-	-	-	*21	***	*919	1650	***	60171
79 U.S. POSSESSIONS TAX CREDIT	4977	-	31	-	-	12	-	-	***	4934	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	2257	1	-	-	-	*160	*178	*5	***	*127	94	***	444
83 GENERAL BUSINESS CREDIT	49458	*294	*2	*1930	*968	2131	9153	7276	***	5049	3228	***	10605
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	211229	-	-	-	*264	1256	26706	5455	***	8887	31574	***	95671
85 CORPORATION'S OWN STOCK	699	-	-	-	-	-	-	-	***	699	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	534172	*2902	*27	15005	26590	31111	104960	52271	***	50380	44466	***	106951
87 INVESTMENT QUALIFIED FOR CREDIT	429759	*2085	*22	*12684	17214	22685	76828	43699	***	42480	40198	***	96239

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2239	*8	*149	*439	*442	433	596	85	66	16	5	**	**
2 TOTAL ASSETS	4728478	-	*8627	*65064	*162116	289106	1433950	574110	945212	532039	718255	**	**
3 CASH	413448	-	*2268	*14271	*34528	56028	125725	60683	80350	18806	20788	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1216146	-	*298	*11128	*39075	85850	424656	145695	246277	144213	118954	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	17231	-	-	-	*417	*97	7628	2835	2878	2021	1356	**	-
6 INVENTORIES	984362	-	*1317	*5540	*10482	72601	292097	127306	183125	113517	178377	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	43472	-	-	-	-	-	*29053	*1719	*6979	5721	-	-	-
8 OTHER CURRENT ASSETS	199862	-	*82	*1313	*8788	4773	27550	14123	34931	30761	77542	**	**
9 LOANS TO STOCKHOLDERS	38921	-	-	-	*4086	*1670	19601	*8094	2133	*2574	762	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*13116	-	-	-	*147	*2360	*3890	-	5684	1035	-	-	-
11 OTHER INVESTMENTS	174572	-	-	-	-	*2936	52206	11465	57175	36198	14591	**	**
12 DEPRECIABLE ASSETS	3329409	-	*8332	*74756	*168211	176098	1008040	395585	621817	347818	528753	**	**
13 LESS: ACCUMULATED DEPRECIATION	1836192	-	*3670	*43862	*112265	125248	578669	213202	329988	180349	248938	**	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	70692	-	-	*1355	*3686	*5186	15078	15505	13283	8321	8279	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	15696	-	-	-	*1901	*866	*6865	*501	4901	530	132	**	-
18 LESS: ACCUMULATED AMORTIZATION	6310	-	-	-	*1387	*866	*2656	*172	949	201	80	**	-
19 OTHER ASSETS	88515	-	-	*564	*5280	6949	18142	9644	22371	5116	20449	**	**
20 TOTAL LIABILITIES	4728478	-	*8627	*65064	*162116	289106	1433950	574110	945212	532039	718255	**	**
21 ACCOUNTS PAYABLE	646145	-	*230	*14844	*17164	47355	203162	93967	136705	78858	53858	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	347038	-	-	-	*9080	*6132	130712	56795	83295	51031	9994	-	**
23 OTHER CURRENT LIABILITIES	425203	-	*346	*4514	*8100	38271	146746	47214	81160	55311	43541	**	**
24 LOANS FROM STOCKHOLDERS	56197	-	*2947	*2836	*11395	*4654	21728	*1718	*10822	96	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	667642	-	-	*11529	*24799	27278	240297	87621	155528	62994	57596	**	**
26 OTHER LIABILITIES	125456	-	-	-	*39	*572	18347	20153	26493	13491	46361	**	**
27 CAPITAL STOCK	262814	-	*672	*3098	*5049	12325	81840	44685	59859	18654	36633	**	**
28 PAID-IN OR CAPITAL SURPLUS	72880	-	-	*1192	*2861	*5554	17699	2226	3153	*23292	16903	**	**
29 RETAINED EARNINGS, APPROPRIATED	2835	-	-	-	-	-	-	-	580	2255	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2319941	-	*4432	*27051	*87562	157118	645953	222625	433399	270723	471077	**	**
31 LESS: COST OF TREASURY STOCK	197671	-	-	-	*3932	*10153	72536	*2895	45782	*44666	17708	**	**
32 TOTAL RECEIPTS	9489166	*18877	*16590	*218998	*338004	749002	3262539	1180054	1829544	982338	893220	**	**
33 BUSINESS RECEIPTS	9326127	*17012	*14294	*218000	*332815	739279	3210571	1168840	1796162	958494	870659	**	**
34 INTEREST	49561	*263	-	*864	*2533	4223	10659	4084	10711	3925	12299	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*527	-	-	-	-	-	*83	*66	*114	-	264	**	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5176	-	*151	-	*591	*326	*1982	*170	*1775	182	-	-	-
37 RENTS	13202	-	-	*70	-	*1677	2201	*526	2335	*1539	4854	**	**
38 ROYALTIES	1485	-	-	-	-	-	*13	*259	*173	*944	96	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*48	-	-	-	-	-	*48	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11911	936	-	-	*1385	*1300	*7149	*32	1072	-	37	-	**
41 NET GAIN, NONCAPITAL ASSETS	14716	-	-	-	-	*688	9749	1164	2848	*71	196	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	9811	-	-	-	-	*209	*1425	*867	3051	*950	3309	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	95	-	-	-	-	-	-	-	-	-	95	-	-
44 OTHER RECEIPTS	56506	*667	*2145	*63	*679	*1300	18661	4045	11303	16233	1410	**	**
45 TOTAL DEDUCTIONS	8909226	*16806	*15847	*202561	*320381	722392	3071446	1127442	1701225	920713	810414	**	**
46 COST OF SALES AND OPERATIONS	6553110	*11997	*3737	*140601	*178125	493900	2274210	863505	1298906	695361	592770	**	**
47 COMPENSATION OF OFFICERS	330611	41	-	*15991	*33926	52643	140056	32112	39645	10998	5199	**	**
48 REPAIRS	93360	*62	*146	*810	*4386	4497	20718	6783	15146	13368	27443	**	**
49 BAD DEBTS	18417	8	-	-	*1687	*2192	9694	*928	1740	1174	995	**	**
50 RENT PAID ON BUSINESS PROPERTY	73351	101	*2010	*4524	*9772	13825	21607	5317	7095	*6457	2644	**	**
51 TAXES PAID	282125	*503	*372	*7656	*13070	29322	95566	28795	47862	28983	29996	**	**
52 INTEREST PAID	125958	471	*258	*1443	*5453	4194	47886	15419	26913	11798	12125	**	**
53 CONTRIBUTIONS OR GIFTS	4587	*5	-	-	*126	*118	1797	237	975	565	763	**	**
54 AMORTIZATION	3129	-	-	-	*98	*64	2009	*570	178	*193	17	**	-
55 DEPRECIATION	318457	*674	*1806	*8461	*19839	13217	97556	35789	58175	27837	55102	**	**
56 DEPLETION	*330	-	-	-	-	-	*1	*198	*6	125	-	-	-
57 ADVERTISING	23124	183	-	*55	*715	535	6076	2178	4329	6070	2983	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	86704	*33	-	*5265	*2961	*8024	29669	8937	16788	4428	10598	**	**
59 EMPLOYEE BENEFIT PROGRAMS	124474	*175	*455	*2760	*3416	11015	26032	16315	24078	19227	21002	**	**
60 NET LOSS, NONCAPITAL ASSETS	3617	-	-	-	-	*28	917	*1916	356	*313	86	-	-
61 OTHER DEDUCTIONS	867873	*2553	*7065	*14995	*46806	88816	297652	108446	159032	93817	48690	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	579940	*2072	*742	*16437	*17622	26611	191093	52612	128319	61625	82806	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	774	-	-	-	-	-	-	-	-	710	64	-	-
64 NET INCOME, TOTAL	580186	*2072	*742	*16437	*17622	26611	191010	52546	128205	62335	82606	**	**
65 NET INCOME, FORMS 1120, F, L, M	507041	*2072	-	*16437	*14176	22406	156917	48932	107442	56053	82606	**	**
66 NET INCOME, FORMS 1120S	73145	-	*742	-	*3446	*4205	*34093	*3614	*20762	6282	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28183	608	-	*1832	-	*1266	*5219	*8498	10106	*586	67	-	**
69 NET OPERATING LOSS DEDUCTION	25240	608	-	*1832	-	*1088	*4009	*8454	*8880	370	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2943	-	-	-	-	*178	*1211	*44	1227	217	67	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	478867	*1464	-	*14605	*14176	21140	151698	40433	97344	55467	82539	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	6405	-	-	-	*319	*374	*4756	*32	*888	-	37	-	**
74 INC TAX (BEFORE CRED), TOTAL	195212	*522	-	*2694	*2862	4600	59449	17616	44003	25464	38002	**	**
75 REG AND ALTERNATIVE TAX	194504	*520	-	*2694	*2862	4576	59081	17475	43958	25397	37941	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	579	2	-	-	-	*24	328	57	40	*67	61	**	**
77 ADDITIONAL TAX FOR TAX PREFS	*130	-	-	-	-	-	*40	*85	*5	-	-	-	-
78 FOREIGN TAX CREDIT	*123	-	-	-	-	-	-	*-0	-	48	75	**	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	760	-	-	-	-	-	*43	*124	253	104	237	**	**
83 GENERAL BUSINESS CREDIT	28393	*520	-	*846	*1309	*1250	11210	2478	3837	3015	3930	**	**
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	47393	-	-	*23	-	*18	6068	*2776	9138	*3740	25631	**	**
85 CORPORATION'S OWN STOCK	3604	-	-	-	-	-	-	-	3604	-	-	-	
86 INVEST CREDIT: COST OF PROPERTY	339747	*5802	*3952	*10084	*20576	18120	115258	40705	52367	29266	43619	**	**
87 INVESTMENT QUALIFIED FOR CREDIT	272845	*5510	-	*8524	*13086	14816	88722	35450	41797	25573	39367	**	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY 3470
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1981	-	*272	*487	*357	436	362	46	***	*5	***	-	-
2	TOTAL ASSETS	2100999	-	*3499	*96868	*126949	308019	684167	323747	***	*151586	***	-	-
3	CASH	287156	-	*423	*6150	*30488	46141	134267	41452	***	*3059	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	550657	-	*1874	*29076	*38062	99772	169050	91722	***	*34854	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	15918	-	-	*221	-	*1184	4480	*6339	***	229	***	-	-
6	INVENTORIES	283047	-	-	*11744	*5205	24681	68302	60617	***	*40059	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*24600	-	-	-	*96	-	*1350	*6836	***	-	***	-	-
8	OTHER CURRENT ASSETS	83284	-	-	*5634	*4141	9723	30093	4914	***	*18886	***	-	-
9	LOANS TO STOCKHOLDERS	14723	-	-	*1778	*492	*3205	*7368	*1497	***	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*275	-	-	-	-	-	*275	-	***	-	***	-	-
11	OTHER INVESTMENTS	96655	-	-	-	*232	*20079	40675	*9864	***	*8156	***	-	-
12	DEPRECIABLE ASSETS	1446100	-	*10333	*114923	*84960	280861	457567	191659	***	*89031	***	-	-
13	LESS: ACCUMULATED DEPRECIATION	780438	-	*9903	*73893	*39767	182917	249460	92137	***	*45788	***	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
16	LAND	40655	-	-	-	*753	*1804	24003	*10185	***	*1645	***	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	44280	-	-	*67	*127	-	*3272	*5170	***	435	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	12002	-	-	*67	*77	-	*1009	*3928	***	221	***	-	-
19	OTHER ASSETS	37926	-	*773	*1676	*2238	*5856	2894	*2235	***	1700	***	-	-
20	TOTAL LIABILITIES	2100999	-	*3499	*96868	*126949	308019	684167	323747	***	*151586	***	-	-
21	ACCOUNTS PAYABLE	299816	-	*13546	*24499	*15973	38038	99023	54757	***	*14589	***	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	164675	-	-	*31778	*11519	*29663	33862	*24238	***	*9847	***	-	-
23	OTHER CURRENT LIABILITIES	204412	-	-	*7919	*15935	34218	68842	31385	***	*13446	***	-	-
24	LOANS FROM STOCKHOLDERS	45945	-	-	*20690	*2932	*4309	*14486	*937	***	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	357643	-	-	*16704	*11223	36458	134189	*61112	***	16579	***	-	-
26	OTHER LIABILITIES	87052	-	-	-	*434	*8801	10140	*7785	***	*3852	***	-	-
27	CAPITAL STOCK	120153	-	*272	*7580	*5084	9487	18523	24070	***	*8022	***	-	-
28	PAID-IN OR CAPITAL SURPLUS	47251	-	-	*4472	*2801	*1934	16172	*1911	***	1623	***	-	-
29	RETAINED EARNINGS, APPROPRIATED	*23493	-	-	-	-	-	*22708	-	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	831130	-	*-10320	*4137	*61093	152380	307158	122963	***	*87694	***	-	-
31	LESS: COST OF TREASURY STOCK	80570	-	-	*20911	*45	*7268	40936	*5412	***	4066	***	-	-
32	TOTAL RECEIPTS	4568431	-	*8808	*297350	*327694	649366	1710817	715420	***	*272302	***	-	-
33	BUSINESS RECEIPTS	4494009	-	*8693	*296987	*325925	639338	1684641	703091	***	*264347	***	-	-
34	INTEREST	24994	-	*115	-	*760	4100	7397	6115	***	1651	***	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*455	-	-	-	-	-	*76	*168	***	84	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3830	-	-	-	-	-	*3830	-	***	-	***	-	-
37	RENTS	10171	-	-	-	*133	*1301	4267	*2060	***	6	***	-	-
38	ROYALTIES	*2872	-	-	-	-	-	*688	*440	***	-	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	3680	-	-	-	*621	*406	*226	*1720	***	4	***	-	-
41	NET GAIN, NONCAPITAL ASSETS	7854	-	-	-	-	*1280	3991	*55	***	17	***	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	3240	-	-	-	-	*643	*1762	*191	***	306	***	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*5	-	-	-	-	-	-	*5	***	-	***	-	-
44	OTHER RECEIPTS	17320	-	-	*363	*256	*2298	3938	*1575	***	*5886	***	-	-
45	TOTAL DEDUCTIONS	4281661	-	*3780	*274456	*303680	618054	1632029	673788	***	*248010	***	-	-
46	COST OF SALES AND OPERATIONS	2977292	-	*204	*156386	*164999	350729	1143985	531732	***	*197054	***	-	-
47	COMPENSATION OF OFFICERS	220680	-	-	*24124	*33001	49878	81070	22849	***	*2263	***	-	-
48	REPAIRS	22806	-	-	*1355	*2919	6105	5791	*1238	***	3111	***	-	-
49	BAD DEBTS	13523	-	-	*856	*700	*2012	4448	*3855	***	155	***	-	-
50	RENT PAID ON BUSINESS PROPERTY	50078	-	*2773	*6108	*9160	14963	11800	*995	***	*819	***	-	-
51	TAXES PAID	137364	-	*18	*12517	*15498	26392	48549	15648	***	*6583	***	-	-
52	INTEREST PAID	63366	-	*92	*5886	*2594	8188	23274	12253	***	*2092	***	-	-
53	CONTRIBUTIONS OR GIFTS	2639	-	-	*12	*172	*74	710	*116	***	*131	***	-	-
54	AMORTIZATION	2106	-	-	-	*11	-	*426	*610	***	163	***	-	-
55	DEPRECIATION	145358	-	*570	*13718	*12307	29542	48022	19474	***	*7330	***	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
57	ADVERTISING	14710	-	*28	*1420	*2486	1787	5947	*1533	***	*636	***	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	25486	-	-	-	*4182	*4719	11673	*1878	***	*1860	***	-	-
59	EMPLOYEE BENEFIT PROGRAMS	57112	-	-	*3457	*3560	*9953	24647	9081	***	*3402	***	-	-
60	NET LOSS, NONCAPITAL ASSETS	1249	-	-	*4	*240	-	*195	*291	***	2	***	-	-
61	OTHER DEDUCTIONS	547893	-	*96	*48614	*51852	113712	221492	52237	***	*22409	***	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	286769	-	*5028	*22894	*24014	31312	78789	41632	***	*24292	***	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	***	-	***	-	-
64	NET INCOME, TOTAL	286315	-	*5028	*22894	*24014	31312	78713	41464	***	*24208	***	-	-
65	NET INCOME, FORMS 1120, F, L, M	253387	-	*5028	*15332	*24014	31312	53347	41464	***	*24208	***	-	-
66	NET INCOME, FORMS 1120S	*32928	-	-	*7562	-	-	*25366	-	***	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	30879	-	*5028	*12023	-	*3524	*2357	*3788	***	169	***	-	-
69	NET OPERATING LOSS DEDUCTION	29773	-	*5028	*12023	-	*2978	*2205	*3626	***	-	***	-	-
70	DIVIDENDS RECEIVED DEDUCTION	*1106	-	-	-	-	*546	*152	*162	***	169	***	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	222952	-	-	*3309	*24014	28231	50990	37676	***	*24039	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*1782	-	-	-	-	-	*58	*1720	***	4	***	-	-
74	INC TAX (BEFORE CRED), TOTAL	86874	-	-	*500	*6554	8446	18805	16343	***	*11034	***	-	-
75	REG AND ALTERNATIVE TAX	86159	-	-	*500	*6508	8362	18329	16298	***	*11034	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	716	-	-	-	*45	*84	*476	*45	***	1	***	-	-
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
78	FOREIGN TAX CREDIT	*97	-	-	-	-	-	-	*36	***	-	***	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82	RESEARCH ACTIVITIES CREDIT	*716	-	-	-	-	-	*620	-	***	16	***	-	-
83	GENERAL BUSINESS CREDIT	13116	-	-	*500	*1305	2262	3886	2705	***	*553	***	-	-
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	25814	-	-	-	*2925	*1223	*14383	*2943	***	1571	***	-	-
85	CORPORATION'S OWN STOCK	*963	-	-	-	*963	-	-	-	***	-	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	143091	-	-	*4474	*18676	28012	46733	18712	***	*6229	***	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	122741	-	-	*2875	*17119	24711	37090	17037	***	*5453	***	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: ORDNANCE AND ACCESSORIES EXCEPT VEHICLES AND GUIDED MISSILES

MINOR INDUSTRY 3480
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	321	*4	-	*235	*49	-	*13	*4	*9	***	**	***	-
2 TOTAL ASSETS	894544	-	-	*34236	*14349	-	*24741	*34436	*139006	***	**	***	-
3 CASH	73679	-	-	*4062	*444	-	*4027	*4743	*23123	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	177266	-	-	*6717	*4300	-	*2222	*8007	*36311	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2811	-	-	-	-	-	*281	-	*502	***	**	***	-
6 INVENTORIES	179676	-	-	*14252	*2883	-	*3099	*8448	*20684	***	**	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	61942	-	-	-	-	-	-	-	605	***	**	***	-
8 OTHER CURRENT ASSETS	41516	-	-	-	-	-	*176	*2327	*1036	***	**	***	-
9 LOANS TO STOCKHOLDERS	1975	-	-	-	-	-	-	-	1975	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
11 OTHER INVESTMENTS	33232	-	-	-	-	-	*124	*38	*8494	***	**	***	-
12 DEPRECIABLE ASSETS	435329	-	-	*17016	*16224	-	*98339	*16510	*76938	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	245224	-	-	*9578	*9502	-	*90113	*6666	*36935	***	**	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	16777	-	-	-	-	-	*1808	*736	*6424	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	489	-	-	-	-	-	-	-	-	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	21	-	-	-	-	-	-	-	-	***	-	***	-
19 OTHER ASSETS	120719	-	-	*1766	-	-	*5341	*293	*852	***	**	***	-
20 TOTAL LIABILITIES	894544	-	-	*34236	*14349	-	*24741	*34436	*139006	***	**	***	-
21 ACCOUNTS PAYABLE	76587	-	-	*10355	*1278	-	*2846	*8694	*11239	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	34053	-	-	*449	*3241	-	*2906	*484	*15702	***	**	***	-
23 OTHER CURRENT LIABILITIES	150318	-	-	*13272	*852	-	*234	*1539	*29206	***	**	***	-
24 LOANS FROM STOCKHOLDERS	*12266	-	-	*12081	-	-	-	-	185	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	214667	-	-	*15420	*5364	-	*5680	*4585	*12683	***	-	***	-
26 OTHER LIABILITIES	*21449	-	-	-	-	-	*-0	-	*2455	***	**	***	-
27 CAPITAL STOCK	18276	-	-	*234	*251	-	*2567	*57	*3622	***	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	100712	-	-	*3746	-	-	*1266	-	*4072	***	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	335029	-	-	*-5753	*3364	-	*27754	*19077	*60451	***	**	***	-
31 LESS: COST OF TREASURY STOCK	*68813	-	-	*15567	-	-	*18513	-	609	***	-	***	-
32 TOTAL RECEIPTS	1246875	*73625	-	*100476	*46990	-	*67076	*63901	*230526	***	**	***	-
33 BUSINESS RECEIPTS	1192084	*72566	-	*98474	*46978	-	*45151	*63381	*218353	***	**	***	-
34 INTEREST	10506	-	-	-	*12	-	*1434	*493	*1755	***	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	522	-	-	-	-	-	-	-	-	***	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*850	*850	-	-	-	-	-	-	-	***	-	***	-
37 RENTS	*1695	-	-	-	-	-	-	*13	77	***	-	***	-
38 ROYALTIES	259	-	-	-	-	-	-	-	-	***	**	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*64	-	-	-	-	-	-	-	*64	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*19781	-	-	-	-	-	*19386	*1	*121	***	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	*9241	-	-	1991	-	-	-	*10	*7084	***	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*8847	-	-	-	-	-	*449	-	*2200	***	**	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS	3026	*209	-	10	-	-	*655	*3	*871	***	**	***	-
45 TOTAL DEDUCTIONS	1128971	*66109	-	*95175	*46633	-	*54474	*60947	*204944	***	**	***	-
46 COST OF SALES AND OPERATIONS	819948	*55660	-	*71647	*26454	-	*39396	*47721	*147076	***	**	***	-
47 COMPENSATION OF OFFICERS	24252	*1235	-	459	*4016	-	*1311	*3285	*6366	***	**	***	-
48 REPAIRS	3021	-	-	*80	-	-	*154	*1092	*1372	***	**	***	-
49 BAD DEBTS	1477	-	-	31	*139	-	*15	-	*253	***	**	***	-
50 RENT PAID ON BUSINESS PROPERTY	5434	*452	-	*1901	-	-	-	*7	*2140	***	-	***	-
51 TAXES PAID	44033	*1562	-	*1559	*1666	-	*3003	*2612	*5898	***	**	***	-
52 INTEREST PAID	20287	*35	-	*1294	*1325	-	*297	*581	*2399	***	**	***	-
53 CONTRIBUTIONS OR GIFTS	839	-	-	-	-	-	*157	*67	*123	***	**	***	-
54 AMORTIZATION	*827	-	-	16	-	-	*17	-	67	***	-	***	-
55 DEPRECIATION	35041	*292	-	*2326	*3302	-	*2133	*2039	*5457	***	**	***	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
57 ADVERTISING	11786	-	-	*3298	*1441	-	*43	-	*438	***	**	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	11641	*501	-	-	-	-	*380	*383	*3087	***	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS	19515	*2173	-	-	*275	-	*116	-	*2658	***	**	***	-
60 NET LOSS, NONCAPITAL ASSETS	381	-	-	-	-	-	-	-	20	***	-	***	-
61 OTHER DEDUCTIONS	130489	*4199	-	*12563	*8016	-	*7453	*3161	*27590	***	**	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	117904	*7516	-	*5301	*357	-	*12602	*2954	*25582	***	**	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	117382	*7516	-	*5301	*357	-	*12602	*2954	*25582	***	**	***	-
65 NET INCOME, FORMS 1120, F, L, M	106146	-	-	*1581	*357	-	*12602	*2954	*25582	***	**	***	-
66 NET INCOME, FORMS 1120S	*11236	*7516	-	*3720	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*13278	-	-	*1581	-	-	*5750	-	*3007	***	**	***	-
69 NET OPERATING LOSS DEDUCTION	*9656	-	-	*1581	-	-	*5737	-	*2275	***	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	*3621	-	-	-	-	-	*14	-	*731	***	**	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	92869	-	-	-	*357	-	*6851	*2954	*22576	***	**	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	*394	-	-	-	-	-	-	*1	*121	***	-	***	-
74 INC TAX (BEFORE CRED), TOTAL	42433	*89	-	-	*54	-	*2895	*1276	*10547	***	**	***	-
75 REG AND ALTERNATIVE TAX	42035	-	-	-	*54	-	*2895	*1268	*10254	***	**	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	*398	*89	-	-	-	-	-	*7	*293	***	-	***	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	-	***	-
78 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	***	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	313	-	-	-	-	-	-	-	-	***	**	***	-
83 GENERAL BUSINESS CREDIT	2272	-	-	-	*54	-	*267	*185	*361	***	**	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*17212	-	-	-	-	-	*1814	*11	*608	***	**	***	-
85 CORPORATION'S OWN STOCK	85	-	-	-	-	-	-	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	23373	-	-	-	*3240	-	*279	*2121	*3873	***	**	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	20244	-	-	-	*2592	-	*223	*1853	*3840	***	**	***	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14037	*412	3926	3344	2233	1535	2006	323	151	55	31	13	9
2	TOTAL ASSETS	27879978	-	181051	613214	772274	1137622	4069863	2292357	2307463	1798225	2214717	1728676	10764516
3	CASH	1821089	-	19940	63113	76699	180872	441877	212035	168053	92105	104623	89022	372751
4	NOTES AND ACCOUNTS RECEIVABLE	6616662	-	43203	185245	240184	311910	1131411	581501	605741	450761	537196	393242	2136268
5	LESS: ALLOWANCE FOR BAD DEBTS	114990	-	*1770	*2958	*2029	4384	18282	11028	13029	6706	10671	5936	38197
6	INVENTORIES	6595889	-	36567	111372	97224	235251	980439	636247	584313	469714	558065	442799	2443897
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	366487	-	*98	-	*122	*289	*24322	*34768	*23003	13240	57588	26241	186817
8	OTHER CURRENT ASSETS	1933439	-	5181	19829	23478	35385	71556	83625	110971	90362	59642	61440	1371972
9	LOANS TO STOCKHOLDERS	137515	-	*14441	*9631	15194	21078	27346	13148	9183	*4507	565	2012	20411
10	MORTGAGE AND REAL ESTATE LOANS	16532	-	*115	*2880	-	*2398	*3102	*3173	*380	*42	-	3628	814
11	OTHER INVESTMENTS	2687511	-	*2064	*5	28401	38452	131498	143862	136869	151077	269245	143385	1642653
12	DEPRECIABLE ASSETS	12674199	-	123471	560302	534910	713785	2348098	1075873	1170358	846271	980081	759767	3561283
13	LESS: ACCUMULATED DEPRECIATION	6373788	-	67924	356110	284073	430671	1228694	568434	611275	389777	476610	297305	1662914
14	DEPLETABLE ASSETS	*34939	-	-	*7	-	-	-	-	*372	-	4179	4216	26165
15	LESS: ACCUMULATED DEPLETION	*4001	-	-	*1	-	-	-	-	*298	-	904	2798	-
16	LAND	321138	-	*2627	*6922	*13671	14786	78347	41084	37096	28349	23626	29103	45527
17	INTANGIBLE ASSETS (AMORTIZABLE)	315037	-	*686	*2769	12921	*2594	28081	30070	9712	5683	19387	45630	157503
18	LESS: ACCUMULATED AMORTIZATION	68499	-	*331	*2051	7985	*1371	9648	14630	5327	1487	3628	11676	10364
19	OTHER ASSETS	920819	-	2684	12259	23557	17246	60412	31065	81342	44082	92334	45906	509932
20	TOTAL LIABILITIES	27879978	-	181051	613214	772274	1137622	4069863	2292357	2307463	1798225	2214717	1728676	10764516
21	ACCOUNTS PAYABLE	3539985	-	45327	123508	138093	172631	601899	345331	257752	257166	230611	177449	1190218
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1651268	-	*19255	65049	79916	100465	366029	191217	206733	148340	144325	64490	265450
23	OTHER CURRENT LIABILITIES	4522081	-	14684	35381	56957	109672	358573	241590	202613	159726	218828	133410	2990646
24	LOANS FROM STOCKHOLDERS	355737	-	*24643	*29735	45803	45775	80085	23533	*21039	*6238	7152	67937	3797
25	MORT, NOTES, BONDS, 1 YR OR MORE	4719238	-	*25885	101855	117076	130148	653934	292327	362933	335593	369615	381103	1948767
26	OTHER LIABILITIES	1527323	-	*1878	23821	6493	9136	96997	43277	52657	71765	110702	126923	983674
27	CAPITAL STOCK	1198525	-	22820	68561	46096	68882	252363	130805	88764	124422	128105	97892	169814
28	PAID-IN OR CAPITAL SURPLUS	2008431	-	*2768	*15704	*17752	15949	86019	57063	93149	152498	203093	117714	1246721
29	RETAINED EARNINGS, APPROPRIATED	75999	-	*74	-	*1489	-	*35187	*28675	453	-	8099	-	2022
30	RETAINED EARNINGS, UNAPPROPRIATED	8770271	-	30716	209290	284669	509260	1666100	994346	1061404	562816	814453	588980	2048236
31	LESS: COST OF TREASURY STOCK	488880	-	*6999	*59691	*22071	24297	127323	55809	40034	20337	20266	27223	84830
32	TOTAL RECEIPTS	40388945	*193017	583700	1931409	1860455	2601749	8377037	4007148	3986154	2828112	3117353	2187248	8715563
33	BUSINESS RECEIPTS	38880131	*160841	571712	1923692	1839400	2532891	8242613	3919438	3907224	2751927	3045875	2105353	7879166
34	INTEREST	539620	*5067	*219	2926	6032	15364	37640	24150	27430	19731	24859	26333	349869
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	14401	149	-	-	*37	*139	*4142	*1362	*1741	*140	608	420	5663
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	13027	-	*225	*937	*237	*1241	3927	*4295	*2165	-	-	-	-
37	RENTS	238086	124	*921	-	*2376	*2569	12973	3510	5591	14362	3268	980	191412
38	ROYALTIES	46635	799	-	-	-	-	*1005	*198	1631	*803	3574	7435	31191
39	NET S-T CAP GAIN LESS NET L-T LOSS	2094	-	-	-	*126	*57	*-0	*3	*331	*540	96	-	941
40	NET L-T CAP GAIN LESS NET S-T LOSS	93527	*3755	-	-	*227	*1765	4016	8193	16139	5982	1775	4100	47576
41	NET GAIN, NONCAPITAL ASSETS	79283	*16603	*278	*321	*1050	14537	14227	6152	3695	2681	1724	502	17513
42	DIVIDENDS, DOMESTIC CORPORATIONS	88068	1330	-	*204	*11	*1249	2402	7914	6530	10684	6269	11542	39935
43	DIVIDENDS, FOREIGN CORPORATIONS	82075	1152	-	-	-	-	-	-	98	262	4180	13725	62658
44	OTHER RECEIPTS	311997	*3196	*10345	3329	10960	31937	54090	31933	13580	21002	25126	16858	89640
45	TOTAL DEDUCTIONS	37678381	*151501	551559	1820764	1739510	2463899	7870527	3704757	3671789	2642686	2886614	2019630	8155144
46	COST OF SALES AND OPERATIONS	25621258	*96030	250858	1016068	1098137	1572369	5668339	2680674	2707420	2009589	2086702	1389928	5045142
47	COMPENSATION OF OFFICERS	1205773	*2259	75454	168684	147472	168730	334634	95238	87217	39231	28703	17000	41149
48	REPAIRS	222772	*1872	4563	11570	13722	9071	28553	16859	13845	10380	26632	13680	72026
49	BAD DEBTS	91906	*93	*2458	3547	2502	5409	25126	11570	9732	5318	6848	2753	16551
50	RENT PAID ON BUSINESS PROPERTY	437691	*2152	19268	44449	44063	46205	66347	31700	21601	22627	16870	15294	107114
51	TAXES PAID	1111995	*7658	20515	72800	68202	80234	230220	111885	95360	62927	77898	52397	231900
52	INTEREST PAID	933721	*3983	6377	23007	21260	31000	120376	55176	68048	51780	44261	61613	446841
53	CONTRIBUTIONS OR GIFTS	28247	*30	*506	*323	1339	1384	4772	2530	4428	2794	2015	2058	6068
54	AMORTIZATION	31298	*128	*41	737	796	*2045	4817	1245	2754	1234	7298	2735	7468
55	DEPRECIATION	1322948	*2202	21658	70927	71632	88438	256323	107708	106102	85062	79472	69258	364164
56	DEPLETION	*1665	-	-	*360	-	-	-	-	*584	65	153	-	504
57	ADVERTISING	245666	*1245	2554	7817	7041	6098	48645	18914	32406	13620	24282	12565	70479
58	PENSION, PROF SH, STOCK, ANNUITY	307391	*728	*4503	*7036	*11387	23468	66854	25082	27697	19243	19632	17988	83773
59	EMPLOYEE BENEFIT PROGRAMS	580843	*3001	*2842	24275	21693	24401	90422	44616	48005	33489	40417	48051	199629
60	NET LOSS, NONCAPITAL ASSETS	22733	-	*746	*237	*212	*15582	1277	844	492	1157	246	1210	729
61	OTHER DEDUCTIONS	5512475	*30120	139215	368927	230051	389464	923821	500717	446099	284168	425184	313100	1461607
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2710564	*41516	32141	110645	120946	137850	506510	302391	314364	185426	230739	167618	560419
63	CONST TAXABLE INC FRM REL FRN CORPS.	60464	910	-	-	-	-	-	-	75	316	2502	8329	48333
64	NET INCOME, TOTAL	2756628	*42276	32141	110645	120909	137711	502368	301029	312698	185603	232633	175527	603089
65	NET INCOME, FORMS 1120, F, L, M	2527480	*42276	24823	79476	101427	128457	425791	278084	255410	185603	227518	175527	603089
66	NET INCOME, FORMS 1120S	229148	-	*7318	*31169	*19482	*9254	76577	*22944	*57288	-	5116	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	214516	*8479	*11211	21514	*20355	17953	37017	24558	9587	23065	10074	8318	22386
69	NET OPERATING LOSS DEDUCTION	179677	*7149	*11211	*21341	*20345	16892	35314	20262	6013	17126	8649	6916	8458
70	DIVIDENDS RECEIVED DEDUCTION	34839	1330	-	*173	*9	*1062	1703	4296	3574	5939	1426	1401	13927
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2292628	*33797	13612	57961	81072	110504	388774	253527	245886	162538	217444	167209	560305
73	NET L-T CAP GN TAXED AT ALT RATES	50457	*28	-	-	*227	*89	2338	*538	15689	1944	1775	1168	26660
74	INC TAX (BEFORE CRED), TOTAL	960350	*13637	2114	10105	18265	30312	149964	112603	109598	75160	99744	77308	261542
75	REG AND ALTERNATIVE TAX	951805	*13141	2114	10047	18108	29566	148908	112060	108747	74168	99523	76670	258753
76	TAX FRM RECOMP PRIOR YR INV CR	7219	*495	-	*58	*157	*746	1056	543	546	938	184	228	2268
77	ADDITIONAL TAX FOR TAX PREFS	1315	-	-	-	-	-	-	-	*304	54	26	410	521
78	FOREIGN TAX CREDIT	79617	1246	-	-	-	-	98	*9	*172	*579	3141	10085	64287
79	U.S. POSSESSIONS TAX CREDIT	*3845	-	-	-	-	-	1092	1510	1243	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-0	-	-
82	RESEARCH ACTIVITIES CREDIT	12089	103	-	-	-	-	*570	1292	809	*320	456	2108	6431
83	GENERAL BUSINESS CREDIT	125699	*212	*1035	5620	7921	10753	26588	12563	10236	9431	9465	4535	27341
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	448212	*88142	*250	-	*720	26920	10501	23110	31687	13181	22100	44395	187209
85	CORPORATION'S OWN STOCK	*11823	-	-	-	-	-	*63	-	*427	2259	-	-	9074
86	INVEST CREDIT: COST OF PROPERTY	1471499	*2311	*20183	86524	107514	129144	303722	135174	129438	100921	105080	55195	296292
87	INVESTMENT QUALIFIED FOR CREDIT	1230365	*2115	*12144	62280	84680	103528	277871	113478	101604	89381	81482	48036	253767

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 24
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16282	***	5183	2865	2145	2095	2923	448	271	***	62	37	49
2 TOTAL ASSETS	151926874	***	302055	456051	766924	1476993	6488292	3097476	4285019	***	4640404	5836477	120752604
3 CASH	5238866	***	35140	53005	105870	202021	761476	297485	304814	***	345048	349110	2513312
4 NOTES AND ACCOUNTS RECEIVABLE	39075283	***	86482	139967	205072	415668	1584491	737630	1029472	***	1244333	1420926	31360610
5 LESS: ALLOWANCE FOR BAD DEBTS	1730683	***	*580	*522	*839	3432	25944	17750	29331	***	60938	61146	1506378
6 INVENTORIES	27609678	***	56353	87939	162391	246851	1836501	914508	1337775	***	1063039	1414049	19450233
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4721537	***	*341	*106	-	*490	*27529	*41957	82985	***	48214	64606	4401444
8 OTHER CURRENT ASSETS	10070805	***	*8195	8617	25895	45067	238565	92518	174962	***	219285	440459	8616390
9 LOANS TO STOCKHOLDERS	602543	***	*21230	*13394	*12804	29827	54931	9907	19362	***	5747	6914	414695
10 MORTGAGE AND REAL ESTATE LOANS	98140	***	-	-	*2431	*2094	21944	*3785	2710	***	2622	12772	48213
11 OTHER INVESTMENTS	26806999	***	*7913	*3231	*8036	58203	231223	169549	217451	***	414232	598086	24703904
12 DEPRECIABLE ASSETS	62787476	***	204567	344561	563821	1040985	3476985	1477647	1828783	***	1991119	2433672	47942655
13 LESS: ACCUMULATED DEPRECIATION	30131887	***	134436	220272	341635	622853	1970378	779432	902878	***	967708	1176277	22316657
14 DEPLETABLE ASSETS	529714	***	-	-	-	-	*4162	*473	261	***	13569	1559	508683
15 LESS: ACCUMULATED DEPLETION	*163481	***	-	-	-	-	-	*162	115	***	2089	-	160942
16 LAND	1042092	***	*230	*653	*5948	25444	99621	51521	90219	***	82125	110891	519711
17 INTANGIBLE ASSETS (AMORTIZABLE)	1318556	***	*1716	*1512	*8763	7055	77690	23857	44635	***	62144	52655	972483
18 LESS: ACCUMULATED AMORTIZATION	357843	***	*455	*1207	*2629	1932	62098	8863	14580	***	24142	17782	208044
19 OTHER ASSETS	4409079	***	15357	25067	10996	31504	131594	82846	98496	***	203803	185983	3492291
20 TOTAL LIABILITIES	151926874	***	302055	456051	766924	1476993	6488292	3097476	4285019	***	4640404	5836477	120752604
21 ACCOUNTS PAYABLE	14030103	***	38520	81487	82547	196139	908516	375246	452188	***	421383	498526	10596350
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8830978	***	*13693	51108	68471	123137	650211	296487	443116	***	311930	382625	6182723
23 OTHER CURRENT LIABILITIES	26238400	***	25016	38395	59756	153619	691406	332989	460144	***	491229	664207	22920070
24 LOANS FROM STOCKHOLDERS	4108473	***	*16307	42602	64442	39458	126702	45495	37859	***	62544	97269	3560339
25 MORT, NOTES, BONDS, 1 YR OR MORE	25930613	***	41027	60301	101651	183992	910661	406216	672233	***	672363	993981	21269756
26 OTHER LIABILITIES	7246091	***	*7961	*29721	5983	13235	162593	94846	118232	***	199068	315534	6131974
27 CAPITAL STOCK	10384627	***	120105	44445	97944	61265	360230	228614	243501	***	268114	610565	8084717
28 PAID-IN OR CAPITAL SURPLUS	16135714	***	*9313	*4767	44693	18718	158319	159119	294183	***	723595	1195286	13163690
29 RETAINED EARNINGS, APPROPRIATED	98353	***	-	-	-	*15	*35961	*5061	*1150	***	6502	385	20482
30 RETAINED EARNINGS, UNAPPROPRIATED	40168923	***	45917	109261	278735	737144	2726762	1217527	1638911	***	1570025	1151514	29338644
31 LESS: COST OF TREASURY STOCK	1245400	***	*15805	*6037	37297	49729	243070	64124	76498	***	86350	73415	516141
32 TOTAL RECEIPTS	153625137	***	796508	1227553	1729056	3218435	11272208	4835182	6143928	***	5769925	7255986	106384821
33 BUSINESS RECEIPTS	127020928	***	780014	1205610	1715507	3158956	11031115	4689281	5936008	***	5487975	6879798	81434059
34 INTEREST	3260418	***	2678	4928	5722	18180	69014	33633	54084	***	73839	101453	2815977
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	303080	***	-	-	-	*372	4511	*8283	1331	***	1477	1078	284926
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27860	***	*107	*130	*161	*2030	6578	*4291	6955	***	3012	-	-
37 RENTS	12583849	***	*292	-	*844	6574	48272	25778	32615	***	34085	72240	12326048
38 ROYALTIES	2918184	***	-	-	-	*48	3287	3464	4669	***	14674	15422	2874593
39 NET S-T CAP GAIN LESS NET L-T LOSS	45150	***	*4	-	-	-	*201	*305	*237	***	-0	310	44007
40 NET L-T CAP GAIN LESS NET S-T LOSS	490940	***	*4043	*5785	*5	1929	12323	14619	18159	***	29319	12947	377998
41 NET GAIN, NONCAPITAL ASSETS	186138	***	*5435	*7700	*4193	3710	11375	4575	11214	***	13098	8054	95852
42 DIVIDENDS, DOMESTIC CORPORATIONS	848303	***	-	*127	-	*962	10747	11425	17475	***	33452	57718	685655
43 DIVIDENDS, FOREIGN CORPORATIONS	1634562	***	-	-	-	*101	*883	-	*1643	***	7017	9380	1613789
44 OTHER RECEIPTS	4305726	***	*3935	3272	2625	25572	73903	39529	59539	***	71977	97585	3831916
45 TOTAL DEDUCTIONS	141570199	***	726126	1168613	1614865	3074320	10624474	4469095	5704486	***	5304191	6891856	97401524
46 COST OF SALES AND OPERATIONS	76004479	***	413181	688416	999802	1992340	7151713	3063475	3877171	***	3446818	4427376	46969913
47 COMPENSATION OF OFFICERS	1872708	***	58469	105007	139832	233510	554456	154059	117087	***	65184	52545	315730
48 REPAIRS	837897	***	2923	5052	6654	31778	37786	13506	20672	***	35582	58721	604360
49 BAD DEBTS	492632	***	*1678	*6133	2999	8254	33266	14750	15596	***	19115	28929	346945
50 RENT PAID ON BUSINESS PROPERTY	1968399	***	23353	44732	35040	47258	88770	26789	34606	***	48836	91472	1497687
51 TAXES PAID	4448779	***	24485	47031	59994	105870	345236	129559	151296	***	141258	159889	3168781
52 INTEREST PAID	5095983	***	6688	17812	23324	42916	187388	75943	131230	***	112474	211051	4160867
53 CONTRIBUTIONS OR GIFTS	225268	***	*149	*447	893	1293	5986	3959	4475	***	7297	9630	186561
54 AMORTIZATION	91181	***	*286	*10	1933	436	4000	1160	2010	***	4148	6380	64861
55 DEPRECIATION	6916832	***	23728	35632	68463	123761	352324	143999	171556	***	184387	272719	5386748
56 DEPLETION	33790	***	-	-	-	-	*403	*41	*67	***	912	549	30928
57 ADVERTISING	1365713	***	2993	3674	15783	26322	73149	42573	51119	***	74250	78781	941794
58 PENSION, PROF SH, STOCK, ANNUITY	1532386	***	-	*5214	*8241	37848	97780	32999	50360	***	42038	39241	1182672
59 EMPLOYEE BENEFIT PROGRAMS	1964893	***	*1857	11536	18329	31109	117325	68143	68711	***	92037	114633	1351476
60 NET LOSS, NONCAPITAL ASSETS	47558	***	-	*43	*822	*1467	3705	1860	688	***	2647	3839	30681
61 OTHER DEDUCTIONS	38671701	***	166338	197873	232757	390157	1571188	696280	1007842	***	1027209	1336101	31161519
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12054937	***	70382	58940	114191	144115	647734	366088	439442	***	465733	364129	8983296
63 CONST TAXABLE INC FRM REL FRN CORPS.	2008696	***	-	-	-	-	-	*290	*1191	***	7991	8434	1990369
64 NET INCOME, TOTAL	13760554	***	70382	58940	114191	143743	643223	358095	439302	***	472248	371485	10688740
65 NET INCOME, FORMS 1120, F, L, M	13479526	***	48423	53245	90388	131385	576264	320047	381075	***	452482	371485	10688740
66 NET INCOME, FORMS 1120S	281028	***	*21959	*5695	*23802	*12358	66959	*38048	58227	***	19766	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	599763	***	*15231	12922	*9298	6116	41668	32912	35367	***	70016	74147	253287
69 NET OPERATING LOSS DEDUCTION	479562	***	*15231	*12814	*9298	*5299	34885	29983	31729	***	62012	60218	180892
70 DIVIDENDS RECEIVED DEDUCTION	120201	***	-	*108	-	*817	6783	2930	3638	***	8004	13929	72395
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	12882497	***	33192	40323	81090	125268	534599	287669	346387	***	382466	297670	10435026
73 NET L-T CAP GN TAXED AT ALT RATES	433068	***	-	*58	-	*342	9410	14540	11543	***	22749	12436	354988
74 INC TAX (BEFORE CRED), TOTAL	5806850	***	5072	6942	18667	31824	204280	124231	157009	***	172367	135970	4806421
75 REG AND ALTERNATIVE TAX	5729331	***	5072	6500	18579	31457	202670	123718	154579	***	171524	134571	4738396
76 TAX FRM RECOMP PRIOR YR INV CR	59235	***	-	*442	*88	367	1565	476	641	***	754	1155	52146
77 ADDITIONAL TAX FOR TAX PREFS	16557	***	-	-	-	-	*45	*38	*64	***	90	244	15879
78 FOREIGN TAX CREDIT	2174504	***	-	-	-	-	*151	*676	1893	***	9502	10634	2150176
79 U.S. POSSESSIONS TAX CREDIT	33778	***	-	-	-	7	1333	1009	10424	***	11797	-	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*43	***	-	-	-	*42	-	-	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	282175	***	-	-	-	*958	4402	3028	2796	***	3563	6322	257799
83 GENERAL BUSINESS CREDIT	646441	***	*1396	3497	7598	11553	31322	12665	11513	***	12517	19684	523417
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4341067	***	*126	-	*1572	*8286	24003	24537	28899	***	233037	60982	3861029
85 CORPORATION'S OWN STOCK	92614	***	-	-	-	-	*1727	-	319	***	11058	22653	49533
86 INVEST CREDIT: COST OF PROPERTY	7469765	***	19255	44316	84238	170515	373891	138978	148437	***	184747	257784	5887005
87 INVESTMENT QUALIFIED FOR CREDIT	6478012	***	*15551	39530	67046	140113	301719	113179	121651	***	150941	212433	5184989

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	769	-	*168	-	*201	*58	277	*26	25	***	***	7	**
2	TOTAL ASSETS	2820461	-	*8692	-	*77410	*40147	514596	*160757	377515	***	***	1270463	**
3	CASH	158716	-	*1461	-	*3126	*4177	53284	*15339	25323	***	***	49512	**
4	NOTES AND ACCOUNTS RECEIVABLE	780388	-	-	-	*22657	*12632	123260	*40041	87467	***	***	385619	**
5	LESS: ALLOWANCE FOR BAD DEBTS	21850	-	-	-	*68	*330	2883	*627	4100	***	***	9041	**
6	INVENTORIES	954888	-	*1276	-	*27452	*15968	230742	*59845	158665	***	***	359644	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	21383	-	-	-	-	-	-	-	1792	***	***	16541	-
8	OTHER CURRENT ASSETS	153591	-	-	-	*3600	*83	12052	*1729	14078	***	***	81643	**
9	LOANS TO STOCKHOLDERS	9179	-	-	-	-	-	*2690	-	445	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*5608	-	-	-	-	-	*5528	-	-	***	***	-	-
11	OTHER INVESTMENTS	192766	-	-	-	*1100	-	*5962	*1176	15546	***	***	125755	**
12	DEPRECIABLE ASSETS	1063071	-	*554	-	*32721	*9082	171575	*73799	140615	***	***	494051	**
13	LESS: ACCUMULATED DEPRECIATION	585537	-	*485	-	*14686	*5514	101240	*36657	74622	***	***	271713	**
14	DEPLETABLE ASSETS	1559	-	-	-	-	-	-	-	-	***	***	1559	**
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LAND	35640	-	-	-	*397	*153	9301	*3188	10235	***	***	7912	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	8909	-	-	-	*5	*5171	*1277	*1467	*45	***	***	423	-
18	LESS: ACCUMULATED AMORTIZATION	3060	-	-	-	*5	*1274	*675	*324	*38	***	***	224	-
19	OTHER ASSETS	45207	-	*5886	-	*1111	-	3723	*1782	2062	***	***	28781	**
20	TOTAL LIABILITIES	2820461	-	*8692	-	*77410	*40147	514596	*160757	377515	***	***	1270463	**
21	ACCOUNTS PAYABLE	320762	-	-	-	*10201	*3435	98857	*9469	41017	***	***	135476	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	357384	-	-	-	*8404	*6355	103924	*37475	49991	***	***	125053	**
23	OTHER CURRENT LIABILITIES	348849	-	-	-	*1157	*3229	23325	*11974	28786	***	***	215375	**
24	LOANS FROM STOCKHOLDERS	35973	-	-	-	*5593	*1062	*18562	*2178	*8579	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	458013	-	*3196	-	*7729	*19062	46301	*25002	60901	***	***	245959	**
26	OTHER LIABILITIES	77645	-	-	-	*222	*2	*12085	*1844	7992	***	***	46808	**
27	CAPITAL STOCK	175318	-	*6043	-	*7533	*1304	30962	*6066	16490	***	***	95239	**
28	PAID-IN OR CAPITAL SURPLUS	111481	-	-	-	*587	*1409	4357	*7827	*12824	***	***	58516	**
29	RETAINED EARNINGS, APPROPRIATED	*10327	-	-	-	-	-	*8849	-	*1094	***	***	385	-
30	RETAINED EARNINGS, UNAPPROPRIATED	975093	-	*-547	-	*35983	*4319	183120	*58931	152271	***	***	355653	**
31	LESS: COST OF TREASURY STOCK	50385	-	-	-	-	*29	15745	*11	*2429	***	***	8000	**
32	TOTAL RECEIPTS	4482802	-	*29181	-	*142562	*55324	907990	*221178	500589	***	***	2107683	**
33	BUSINESS RECEIPTS	4343215	-	*29178	-	*140854	*54857	891774	*218002	485897	***	***	2022953	**
34	INTEREST	43917	-	*3	-	*140	*276	7224	*1657	4179	***	***	25955	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*908	-	-	-	-	-	*98	-	-	***	***	714	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*2796	-	-	-	-	-	*8	-	*811	***	***	-	-
37	RENTS	9775	-	-	-	*327	-	*743	*6	*1821	***	***	6575	-
38	ROYALTIES	*1107	-	-	-	-	-	*420	-	*486	***	***	201	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	-	-	***	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	2123	-	-	-	-	*88	*300	-	*59	***	***	1352	-
41	NET GAIN, NONCAPITAL ASSETS	4150	-	-	-	*1207	-	368	*37	*154	***	***	1917	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	19524	-	-	-	-	-	*93	*504	995	***	***	12004	**
43	DIVIDENDS, FOREIGN CORPORATIONS	16	-	-	-	-	-	-	-	-	***	***	-	-
44	OTHER RECEIPTS	55258	-	-	-	*33	*103	6963	*972	6187	***	***	36011	**
45	TOTAL DEDUCTIONS	4289668	-	*29004	-	*140761	*51315	872238	*207356	466744	***	***	2036869	**
46	COST OF SALES AND OPERATIONS	3014194	-	*24148	-	*102354	*29760	633467	*134399	336659	***	***	1451731	**
47	COMPENSATION OF OFFICERS	70165	-	-	-	*7970	*3010	28706	*7105	9656	***	***	5572	**
48	REPAIRS	28677	-	-	-	*890	*125	2780	*1034	1935	***	***	20251	**
49	BAD DEBTS	17530	-	-	-	*165	-	5108	*1406	2114	***	***	5148	**
50	RENT PAID ON BUSINESS PROPERTY	30802	-	-	-	*1206	*1599	3739	*155	1611	***	***	20884	**
51	TAXES PAID	94501	-	*34	-	*5651	*1604	18890	*5144	9025	***	***	44547	**
52	INTEREST PAID	117697	-	*353	-	*1341	*4183	18764	*10002	12269	***	***	62272	**
53	CONTRIBUTIONS OR GIFTS	5395	-	-	-	*127	*3	338	*221	*382	***	***	3237	**
54	AMORTIZATION	777	-	-	-	*139	*1	*65	*120	*86	***	***	13	-
55	DEPRECIATION	97200	-	-	-	*3686	*924	16575	*7172	12861	***	***	45320	**
56	DEPLETION	*423	-	-	-	-	-	*385	-	-	***	***	38	-
57	ADVERTISING	66984	-	-	-	*774	*1912	9706	*4565	5161	***	***	32870	**
58	PENSION, PROF SH, STOCK, ANNUITY	20650	-	-	-	-	-	4703	*923	4556	***	***	5660	**
59	EMPLOYEE BENEFIT PROGRAMS	43894	-	-	-	-	*390	5355	*2567	*2174	***	***	15724	-
60	NET LOSS, NONCAPITAL ASSETS	*200	-	-	-	-	-	*11	*35	*37	***	***	116	**
61	OTHER DEDUCTIONS	680580	-	*4469	-	*16458	*7804	123646	*32507	68217	***	***	323488	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	193134	-	*177	-	*1801	*4009	35752	*13822	33845	***	***	70814	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	500	-	-	-	-	-	-	-	-	***	***	500	-
64	NET INCOME, TOTAL	192727	-	*177	-	*1801	*4009	35653	*13822	33845	***	***	70601	**
65	NET INCOME, FORMS 1120, F, L, M	174838	-	*177	-	*1801	*4009	33891	*13822	28621	***	***	70601	**
66	NET INCOME, FORMS 1120S	*17889	-	-	-	-	-	*1762	-	*5224	***	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	31799	-	*177	-	*617	*1026	*1617	*457	*3128	***	***	20968	-
69	NET OPERATING LOSS DEDUCTION	25282	-	*177	-	*617	*1026	*1538	*457	*2729	***	***	18738	-
70	DIVIDENDS RECEIVED DEDUCTION	6517	-	-	-	-	-	*79	-	399	***	***	2230	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	143877	-	-	-	*1184	*2983	32275	*13365	25717	***	***	50248	**
73	NET L-T CAP GN TAXED AT ALT RATES	1228	-	-	-	-	-	*14	-	*59	***	***	841	-
74	INC TAX (BEFORE CRED), TOTAL	61121	-	-	-	*246	*553	11715	*5736	11698	***	***	22905	**
75	REG AND ALTERNATIVE TAX	60836	-	-	-	*178	*553	11618	*5732	11649	***	***	22882	**
76	TAX FRM RECOMP PRIOR YR INV CR	284	-	-	-	*69	-	*97	*4	*49	***	***	23	**
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
78	FOREIGN TAX CREDIT	811	-	-	-	-	-	-	-	11	***	***	723	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*42	-	-	-	-	*42	-	-	-	***	***	-	-
82	RESEARCH ACTIVITIES CREDIT	1982	-	-	-	-	*32	*343	*142	*229	***	***	1074	**
83	GENERAL BUSINESS CREDIT	8774	-	-	-	*170	*124	1562	*562	1119	***	***	4419	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	17292	-	-	-	-	-	*1992	*1218	*3473	***	***	9863	**
85	CORPORATION'S OWN STOCK	953	-	-	-	-	-	-	-	-	***	***	953	-
86	INVEST CREDIT: COST OF PROPERTY	110034	-	-	-	*4405	*554	22057	*7943	14129	***	***	50655	**
87	INVESTMENT QUALIFIED FOR CREDIT	92498	-	-	-	*4127	*425	15336	*6979	11828	***	***	45756	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1071	-	*336	-	*121	*182	317	51	35	*10	7	6	6
2 TOTAL ASSETS	11967469	-	*28068	-	*50794	*120487	754189	359994	548438	*338538	502822	971109	8293031
3 CASH	520684	-	*2165	-	*14338	*9889	78401	32833	39762	*19198	33065	122480	168555
4 NOTES AND ACCOUNTS RECEIVABLE	3437408	-	*8036	-	*12549	*31493	157614	89819	127631	*70576	117127	253119	2569444
5 LESS: ALLOWANCE FOR BAD DEBTS	146788	-	-	-	-	*217	4176	*1787	4094	*1059	3078	19829	112547
6 INVENTORIES	2428419	-	*12029	-	*6391	*33112	252131	122830	204408	*126966	105221	239513	1325818
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	149547	-	-	-	-	-	*13320	*14226	5206	-	18928	17730	80136
8 OTHER CURRENT ASSETS	715151	-	*13	-	*874	*773	64078	5648	29524	*3471	22580	60430	527760
9 LOANS TO STOCKHOLDERS	24204	-	-	-	-	*807	*16951	*557	*1842	-	-	-	4047
10 MORTGAGE AND REAL ESTATE LOANS	*3207	-	-	-	-	-	*334	*2873	-	-	-	-	-
11 OTHER INVESTMENTS	1369341	-	-	-	*4292	*6673	10849	*2476	29766	*24278	33038	51159	1206811
12 DEPRECIABLE ASSETS	4768436	-	*11380	-	*20386	*87200	333995	133611	201351	*107401	230360	412725	3230027
13 LESS: ACCUMULATED DEPRECIATION	2343740	-	*8003	-	*12186	*53934	190235	75502	107029	*37882	107273	212274	1539422
14 DEPLETABLE ASSETS	*14186	-	-	-	-	-	*616	-	-	-	13569	-	-
15 LESS: ACCUMULATED DEPLETION	2089	-	-	-	-	-	-	-	-	-	2089	-	-
16 LAND	110839	-	-	-	-	*4203	11097	*8050	9418	*3855	25456	9891	38870
17 INTANGIBLE ASSETS (AMORTIZABLE)	195017	-	-	-	*554	*22	2457	*1037	1577	1102	14067	1423	172778
18 LESS: ACCUMULATED AMORTIZATION	15351	-	-	-	*45	*15	*986	*394	848	358	6552	837	5315
19 OTHER ASSETS	739000	-	*2449	-	*3641	*479	7743	*23719	9925	*20991	8404	35579	626069
20 TOTAL LIABILITIES	11967469	-	*28068	-	*50794	*120487	754189	359994	548438	*338538	502822	971109	8293031
21 ACCOUNTS PAYABLE	1176596	-	*3564	-	*2349	*14228	118117	38036	70041	*49451	40480	130876	709456
22 MORT, NOTES, AND BONDS UNDER 1 YR	1240005	-	*5539	-	*4648	*25323	68469	*81066	74910	*66710	32250	64131	816960
23 OTHER CURRENT LIABILITIES	840220	-	*404	-	*6672	*4099	91170	30206	69255	*29777	45134	94536	468966
24 LOANS FROM STOCKHOLDERS	143258	-	*1714	-	-	*10891	*11323	*443	1250	-	37064	80572	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2453767	-	*2362	-	*1749	*13894	110085	*19657	80398	*73467	114290	118491	1919374
26 OTHER LIABILITIES	890517	-	*-0	-	-	*557	*29285	*13116	18448	9294	9921	26978	782919
27 CAPITAL STOCK	588548	-	*10470	-	*10681	*5257	38959	38757	16491	*26006	25867	47825	368236
28 PAID-IN OR CAPITAL SURPLUS	1515757	-	-	-	*439	*3226	18159	*17797	39200	*18838	32557	338466	1047075
29 RETAINED EARNINGS, APPROPRIATED	*3006	-	-	-	-	-	*2950	-	56	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3454748	-	*4013	-	*24256	*52429	301163	129625	182607	*66189	169522	85109	2439835
31 LESS: COST OF TREASURY STOCK	338953	-	-	-	-	*9417	35490	*8708	*4217	1194	4263	15874	259790
32 TOTAL RECEIPTS	12581672	-	*64975	-	*103149	*251121	1329611	603295	763379	*412769	601659	1054143	7397570
33 BUSINESS RECEIPTS	11774159	-	*64957	-	*102000	*246411	1310599	581354	737063	*358798	582269	1004289	6786421
34 INTEREST	309928	-	*18	-	*970	*1637	7369	5104	8056	*13244	4660	14543	254328
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1768	-	-	-	-	-	*278	-	79	-	-	127	1284
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2276	-	-	-	*161	-	*778	100	204	-	1034	-	-
37 RENTS	124122	-	-	-	-	*1599	*1618	*724	*1897	10	1870	6790	109613
38 ROYALTIES	27299	-	-	-	-	-	*270	*1425	*378	102	949	985	23191
39 NET S-T CAP GAIN LESS NET L-T LOSS	386	-	-	-	-	-	-	-	-	48	-	310	28
40 NET L-T CAP GAIN LESS NET S-T LOSS	10854	-	-	-	-	-	*134	*867	*2263	6	3563	533	3486
41 NET GAIN, NONCAPITAL ASSETS	40085	-	-	-	-	-	2231	*225	1454	*1596	551	740	33289
42 DIVIDENDS, DOMESTIC CORPORATIONS	105416	-	-	-	-	-	*409	*128	*829	341	1179	5105	97426
43 DIVIDENDS, FOREIGN CORPORATIONS	54281	-	-	-	-	-	-	-	16	-	378	64	53823
44 OTHER RECEIPTS	131098	-	-	-	*19	*1475	5925	13369	11141	*38624	5206	20658	34681
45 TOTAL DEDUCTIONS	12109262	-	*56403	-	*89743	*242626	1258353	565027	712934	*394721	562429	1011799	7215226
46 COST OF SALES AND OPERATIONS	7540688	-	*29449	-	*60811	*151471	895347	403657	501601	*243899	399339	683967	4171147
47 COMPENSATION OF OFFICERS	155405	-	*5476	-	*5824	*10163	48704	18670	14886	*3829	4988	13216	29649
48 REPAIRS	93830	-	*103	-	*209	*11281	3740	2028	4231	*1083	2889	7948	60319
49 BAD DEBTS	54154	-	*32	-	*126	*1971	4192	1358	1677	*618	1802	2757	39621
50 RENT PAID ON BUSINESS PROPERTY	126872	-	*2785	-	*377	*3587	7672	*3612	3285	*1789	4302	7509	91955
51 TAXES PAID	330407	-	*1640	-	*2652	*4499	35621	15803	16342	*5733	16415	24669	207034
52 INTEREST PAID	433019	-	*110	-	*844	*6192	20930	7528	17551	*21935	16788	31920	309222
53 CONTRIBUTIONS OR GIFTS	8954	-	-	-	-	*111	774	*174	292	*309	285	1609	5399
54 AMORTIZATION	1814	-	-	-	*17	-	*240	*88	94	203	936	237	-
55 DEPRECIATION	568316	-	*1829	-	*2744	*9594	31755	10160	17553	*12808	22381	37720	421770
56 DEPLETION	8610	-	-	-	-	-	-	-	-	-	912	34	7665
57 ADVERTISING	80116	-	*622	-	*834	*449	9370	10395	4494	*3249	3639	5570	41495
58 PENSION, PROF SH, STOCK, ANNUITY	75616	-	-	-	-	*558	6197	*3083	6738	*1633	4503	6766	46138
59 EMPLOYEE BENEFIT PROGRAMS	217596	-	-	-	*1117	*242	9297	10054	10080	*7653	10295	27612	141247
60 NET LOSS, NONCAPITAL ASSETS	1188	-	-	-	-	-	*26	*796	*63	36	24	61	181
61 OTHER DEDUCTIONS	2412677	-	*14357	-	*14189	*42509	184488	77622	114049	*89944	72931	160203	1642384
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	472410	-	*8571	-	*13406	*8495	71258	38268	50445	*18048	39229	42345	182344
63 CONST TAXABLE INC FRM REL FRN CORPS	106402	-	-	-	-	-	-	-	-	-	322	204	105876
64 NET INCOME, TOTAL	577044	-	*8571	-	*13406	*8495	70980	38268	50366	*18048	39552	42422	286935
65 NET INCOME, FORMS 1120, F, L, M	526041	-	*1490	-	*5318	*8495	58169	34871	39605	*18048	30688	42422	286935
66 NET INCOME, FORMS 1120S	*51003	-	*7081	-	*8088	-	*12811	3397	10762	-	8864	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37457	-	*1490	-	*1873	*821	*2322	*2392	10606	*1291	6653	9053	956
69 NET OPERATING LOSS DEDUCTION	34978	-	*1490	-	*1873	*821	*2249	*2349	10575	*1290	6653	7677	-
70 DIVIDENDS RECEIVED DEDUCTION	2479	-	-	-	-	-	*73	*43	32	-0	-	1376	956
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	488301	-	-	-	*3445	*7674	55847	*32479	28998	*16758	24034	33086	285979
73 NET L-T CAP GN TAXED AT ALT RATES	5247	-	-	-	-	-	*66	*860	*295	6	-	533	3486
74 INC TAX (BEFORE CRED), TOTAL	221185	-	-	-	*756	*1530	21251	*14138	13047	*7909	11108	15394	136052
75 REG AND ALTERNATIVE TAX	215397	-	-	-	*756	*1530	21177	*14132	13030	*7671	11032	15187	130882
76 TAX FRM RECOMP PRIOR YR INV CR	4525	-	-	-	-	-	75	*6	12	*238	22	186	3987
77 ADDITIONAL TAX FOR TAX PREFS	1262	-	-	-	-	-	-	-	5	-	54	21	1183
78 FOREIGN TAX CREDIT	54316	-	-	-	-	-	*24	-	*24	2	399	364	53503
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	4809	-	-	-	-	-	*408	*67	*121	*92	258	40	3824
83 GENERAL BUSINESS CREDIT	27253	-	-	-	*735	*624	3124	*903	1192	*1448	890	1210	17126
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	194208	-	-	-	-	-	*589	*1474	*1817	9203	10628	11048	159450
85 CORPORATION'S OWN STOCK	319	-	-	-	-	-	-	-	319	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	320353	-	*1061	-	*1343	*12666	30554	12086	13484	*21828	19061	25449	182821
87 INVESTMENT QUALIFIED FOR CREDIT	271440	-	*424	-	*756	*11786	24400	9610	11038	*17307	14871	19143	162103

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4785	***	*1408	1167	601	759	685	99	34	***	10	3	***
2 TOTAL ASSETS	8012620	-	*97996	187787	208958	551852	1462588	657800	552519	***	737638	547953	***
3 CASH	543699	-	*4203	*20160	25630	98237	161841	65067	43377	***	20455	11431	***
4 NOTES AND ACCOUNTS RECEIVABLE	1792695	-	*40267	*44761	60657	159641	354616	153422	116255	***	198180	83491	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31307	-	*580	*349	*6	*358	1429	4667	1850	***	3910	11279	***
6 INVENTORIES	1721732	-	*13272	*35888	35256	87832	331355	174176	172356	***	173505	161880	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	53929	-	-	*106	-	-	*187	3256	8023	***	13957	-	***
8 OTHER CURRENT ASSETS	350682	-	*926	*5336	8976	9961	42451	25887	11476	***	20820	69865	***
9 LOANS TO STOCKHOLDERS	145476	-	*9516	*5936	*3684	*4985	12586	*3894	*13398	***	316	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*2926	-	-	-	-	-	*344	*763	-	***	52	-	***
11 OTHER INVESTMENTS	1036572	-	*1893	*1476	*2329	*8416	48839	36097	18961	***	103622	46479	***
12 DEPRECIABLE ASSETS	4413216	-	*111196	*134016	195748	420389	1028764	359181	287733	***	350971	270511	***
13 LESS: ACCUMULATED DEPRECIATION	2344988	-	*83160	*72650	133264	255084	594863	187875	147006	***	184483	123908	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	108878	-	*146	-	*3838	*3272	32703	10802	18995	***	10867	6828	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	65749	-	*127	*65	*4425	*655	2363	*2780	*3875	***	3378	19786	***
18 LESS: ACCUMULATED AMORTIZATION	23434	-	*38	*65	*865	*366	*651	*1232	*1578	***	1404	8827	***
19 OTHER ASSETS	176794	-	*228	*13107	2551	14274	43483	16248	8502	***	31312	21697	***
20 TOTAL LIABILITIES	8012620	-	*97996	187787	208958	551852	1462588	657800	552519	***	737638	547953	***
21 ACCOUNTS PAYABLE	773437	-	*11897	*46595	23090	68535	151871	67522	43331	***	81320	28571	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	594291	-	*3903	*30477	23861	32342	139500	28356	50573	***	87329	32489	***
23 OTHER CURRENT LIABILITIES	781738	-	*8510	*23161	19797	70063	183755	72929	53665	***	51300	61232	***
24 LOANS FROM STOCKHOLDERS	109469	-	*1717	*27956	*18358	*16262	30266	*13943	681	***	30	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1206115	-	*22487	*20828	23880	57403	225449	87810	85946	***	86858	87105	***
26 OTHER LIABILITIES	244599	-	*2	*15150	*3151	4412	11405	13336	9065	***	27686	24720	***
27 CAPITAL STOCK	449259	-	*37526	9410	6870	27575	64660	40790	19671	***	21935	70526	***
28 PAID-IN OR CAPITAL SURPLUS	862557	-	*4092	*986	*4859	*10401	21725	13560	56395	***	84373	105958	***
29 RETAINED EARNINGS, APPROPRIATED	19250	-	-	-	-	-	-	-	-	***	6080	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3128691	-	*9382	17522	96306	289375	658107	331608	247118	***	299644	154367	***
31 LESS: COST OF TREASURY STOCK	156785	-	*1520	*4297	*11214	*24515	24149	*12055	13926	***	8915	17015	***
32 TOTAL RECEIPTS	10924642	***	*253282	442716	518756	1086261	2501824	873536	647358	***	819679	787796	***
33 BUSINESS RECEIPTS	10578672	***	*250425	424118	516484	1066590	2469135	853620	630414	***	788555	754874	***
34 INTEREST	114206	***	*140	*3381	*641	6506	15859	7635	5631	***	6424	9713	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*365	-	-	-	-	-	*35	*46	-	***	73	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5075	-	-	*130	-	*1957	*318	*1390	1280	***	-	-	***
37 RENTS	32391	***	*201	-	*385	*3912	1675	*1848	2087	***	8266	11388	***
38 ROYALTIES	52701	***	-	-	-	-	*17	*77	*690	***	273	3	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4	-	-	-	-	-	*3	*1	-	***	-0	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	15317	***	-	*5726	-	*1092	2389	*491	*1969	***	1869	509	***
41 NET GAIN, NONCAPITAL ASSETS	20652	-	*580	*7209	*150	2863	2688	1692	300	***	698	1877	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	34384	***	-	-	-	*88	*758	*1813	*1183	***	4938	3691	***
43 DIVIDENDS, FOREIGN CORPORATIONS	4582	-	-	-	-	-	-	-	1	***	1873	185	***
44 OTHER RECEIPTS	66292	***	*1936	*2153	*1096	*3252	8946	4923	3803	***	6709	5556	***
45 TOTAL DEDUCTIONS	10238092	***	*233278	418726	489945	1031052	2331683	791341	605352	***	776727	751203	***
46 COST OF SALES AND OPERATIONS	6490629	***	*96831	261935	300045	648032	1524240	540636	424677	***	527259	483599	***
47 COMPENSATION OF OFFICERS	432527	***	*23709	*33794	40686	116076	142845	33414	13086	***	9268	2864	***
48 REPAIRS	77114	***	*1262	*1934	*1931	6664	11259	2699	2831	***	4967	1635	***
49 BAD DEBTS	34149	***	*1089	*2559	*945	3838	6277	567	875	***	3379	9852	***
50 RENT PAID ON BUSINESS PROPERTY	122711	***	*8461	*12611	*13373	13182	20294	5012	2796	***	4452	9835	***
51 TAXES PAID	402604	***	*13887	15741	20928	46157	103119	31086	22137	***	21239	13339	***
52 INTEREST PAID	230429	***	*2948	*8162	9306	12594	46958	12077	13642	***	19871	24622	***
53 CONTRIBUTIONS OR GIFTS	11348	***	*53	*226	*455	360	1916	1600	1023	***	777	666	***
54 AMORTIZATION	5370	***	*25	-	*1566	*242	602	*64	41	***	395	984	***
55 DEPRECIATION	452993	***	*11414	15592	22417	46712	106566	35380	26359	***	31328	41526	***
56 DEPLETION	*64	***	-	-	-	-	*1	-	62	***	-	-	***
57 ADVERTISING	129810	***	*481	*1037	1923	4038	8879	4044	3586	***	8576	9269	***
58 PENSION, PROF SH, STOCK, ANNUITY	107847	***	-	-	*2865	18508	26209	6441	5301	***	5080	12271	***
59 EMPLOYEE BENEFIT PROGRAMS	197429	***	*1857	*2863	*11457	14495	36062	16789	6921	***	12430	16288	***
60 NET LOSS, NONCAPITAL ASSETS	6001	-	-	*8	*691	*1401	*114	*42	*45	***	1449	943	***
61 OTHER DEDUCTIONS	1537067	***	*71261	62263	61358	98753	296341	101492	81971	***	126256	123509	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	686550	***	*20004	23991	28811	55209	170141	82195	42005	***	42951	36593	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	9668	-	-	-	-	-	-	-	-	***	1779	226	***
64 NET INCOME, TOTAL	695853	***	*20004	23991	28811	55209	170106	82148	42005	***	44657	36819	***
65 NET INCOME, FORMS 1120, F, L, M	634155	***	*10113	*23579	28104	49365	149752	67039	32624	***	44657	36819	***
66 NET INCOME, FORMS 1120S	61698	-	*9891	*412	*707	*5844	*20354	*15109	9381	***	-	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	107240	***	*3362	*6156	*3700	*2003	6882	*3819	1652	***	10728	14484	***
69 NET OPERATING LOSS DEDUCTION	97988	-	*3362	*6156	*3700	*1927	*6688	*2609	*992	***	8561	14484	***
70 DIVIDENDS RECEIVED DEDUCTION	9252	***	-	-	-	*75	*194	*1209	*660	***	2167	-0	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	528532	***	*6751	*17423	*24404	47363	142873	63220	30972	***	33929	22335	***
73 NET L-T CAP GN TAXED AT ALT RATES	5875	***	-	-	-	*226	*2367	*469	*1209	***	110	509	***
74 INC TAX (BEFORE CRED), TOTAL	211909	***	*1033	*3114	*6515	12976	54436	27894	15384	***	15725	10460	***
75 REG AND ALTERNATIVE TAX	207917	***	*1033	*2710	*6515	12731	54100	27793	13605	***	15561	10183	***
76 TAX FRM RECOMP PRIOR YR INV CR	2236	-	-	*404	-	*245	326	*102	44	***	160	277	***
77 ADDITIONAL TAX FOR TAX PREFS	*30	-	-	-	-	-	*11	-	9	***	4	-	***
78 FOREIGN TAX CREDIT	5270	-	-	-	-	-	*9	-	*29	***	1715	632	***
79 U.S. POSSESSIONS TAX CREDIT	1371	-	-	-	-	-	362	1009	-	***	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 RESEARCH ACTIVITIES CREDIT	3238	-	-	-	-	*350	*637	*105	*231	***	199	70	***
83 GENERAL BUSINESS CREDIT	30415	***	*752	*1580	*1877	4382	8912	1811	1503	***	881	2426	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	99280	-	-	-	*56	*1754	4935	12075	2725	***	9752	-	***
85 CORPORATION'S OWN STOCK	*11050	-	-	-	-	-	*1727	-	-	***	2000	-	***
86 INVEST CREDIT: COST OF PROPERTY	424419	***	*6350	*14722	16881	65972	111221	31454	19640	***	16994	27698	***
87 INVESTMENT QUALIFIED FOR CREDIT	337774	***	*4764	*13088	*12275	47044	90869	24007	15469	***	13791	22974	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2776	*7	*776	*350	*396	342	715	88	54	30	11	3	5
2 TOTAL ASSETS	8423468	-	*38859	*48315	*139197	225167	1601234	669950	914016	1074008	722402	376980	2613342
3 CASH	640988	-	*2707	*5500	*20025	38167	178108	43383	38140	153787	47897	9947	103326
4 NOTES AND ACCOUNTS RECEIVABLE	2394834	-	*10518	*18655	*39267	57203	432594	179407	251001	220008	181800	69782	934598
5 LESS: ALLOWANCE FOR BAD DEBTS	45566	-	-	-	*202	3	6210	4712	9455	5135	5359	3075	11414
6 INVENTORIES	1924810	-	*19519	*14635	*25113	25153	455227	191694	263826	269264	173101	61242	426036
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	54123	-	*341	-	-	*490	-	*16635	*29341	*630	3892	-	2794
8 OTHER CURRENT ASSETS	298754	-	*2	*29	*3214	*10702	65342	25873	28793	45836	52807	11869	54288
9 LOANS TO STOCKHOLDERS	29372	-	-	*4715	-	*6608	11907	*109	*1225	4808	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8607	-	-	-	-	-	*8020	-	-	-	-	587	-
11 OTHER INVESTMENTS	846469	-	-	-	*316	*10030	64679	36667	61228	85228	85726	88472	414125
12 DEPRECIABLE ASSETS	3282534	-	*12748	*21531	*107849	142941	665228	281389	393693	424100	268310	183508	781238
13 LESS: ACCUMULATED DEPRECIATION	1548551	-	*6977	*17199	*57659	76060	334788	129937	197185	208346	116274	95544	308581
14 DEPLETABLE ASSETS	*3352	-	-	-	-	-	*3352	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	129847	-	-	*129	*857	*4940	19135	8479	15032	14722	8193	9835	48525
17 INTANGIBLE ASSETS (AMORTIZABLE)	116670	-	-	-	*136	*493	8169	*7781	14648	44596	20683	958	19205
18 LESS: ACCUMULATED AMORTIZATION	44861	-	-	-	*59	*239	2892	*4594	5938	11333	10496	740	8569
19 OTHER ASSETS	332086	-	*1	*319	*342	*4744	33364	17776	29666	35844	12122	40138	157770
20 TOTAL LIABILITIES	8423468	-	*38859	*48315	*139197	225167	1601234	669950	914016	1074008	722402	376980	2613342
21 ACCOUNTS PAYABLE	1215166	-	*11809	*5646	*7006	31461	255725	83360	91900	97877	73714	25802	530865
22 MORT, NOTES, AND BONDS UNDER 1 YR	585862	-	-	*3451	*12418	*14575	164567	52774	79273	38489	30219	16152	173944
23 OTHER CURRENT LIABILITIES	1150143	-	*10691	*1749	*13092	28156	201926	89977	102483	151575	111880	56471	382144
24 LOANS FROM STOCKHOLDERS	112418	-	*298	*9838	*10400	*1657	24512	*6637	*16896	14432	23955	-	3793
25 MORT, NOTES, BONDS, 1 YR OR MORE	1270694	-	*3395	*6354	*23251	*40952	231626	99790	162010	161643	88938	77292	375441
26 OTHER LIABILITIES	370362	-	*367	*6	*1515	*260	75948	10911	30187	40352	50796	17334	142685
27 CAPITAL STOCK	482680	-	*2175	*327	*16072	5068	76091	53345	50645	56322	46404	33523	142709
28 PAID-IN OR CAPITAL SURPLUS	657870	-	*5221	*360	*620	*2444	56733	66107	64519	98821	56958	14314	291774
29 RETAINED EARNINGS, APPROPRIATED	*15568	-	-	-	-	*15	*7717	-	-	5550	390	-	1896
30 RETAINED EARNINGS, UNAPPROPRIATED	2784598	-	*7943	*20582	*70672	101842	590516	237146	336035	434782	249306	161386	574386
31 LESS: COST OF TREASURY STOCK	221894	-	*3040	-	*15850	*1265	84126	*30097	*19932	25834	10158	25295	6296
32 TOTAL RECEIPTS	12114247	*65134	*96231	*109875	*275449	587000	2847754	1182703	1361188	1129705	1055156	524395	2879657
33 BUSINESS RECEIPTS	11579983	*48899	*94700	*109573	*274434	564939	2785817	1135943	1306359	1082963	989801	492281	2694274
34 INTEREST	131762	*470	*13	*213	*520	4492	14655	7351	13281	18045	20994	6653	45074
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	15617	-	-	-	-	*372	*2534	*7804	*597	*567	269	-	3474
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*5107	-	-	-	-	-	*2287	*635	*1727	459	-	-	-
37 RENTS	107019	15125	-	-	-	*184	*5524	*17107	9144	2365	6687	5747	45135
38 ROYALTIES	26175	-	-	-	-	*48	*884	*1127	*1198	*883	9072	2510	10452
39 NET S-T CAP GAIN LESS NET L-T LOSS	*460	-	-	-	-	-	-	*298	*111	24	-	-	27
40 NET L-T CAP GAIN LESS NET S-T LOSS	22191	31	-	-	-	-	*351	*210	*7069	*1409	2296	4744	6081
41 NET GAIN, NONCAPITAL ASSETS	15044	77	-	-	*115	*461	2038	454	5274	1149	665	698	4114
42 DIVIDENDS, DOMESTIC CORPORATIONS	59874	153	-	-	-	-	3331	2290	7089	9421	11493	4035	22063
43 DIVIDENDS, FOREIGN CORPORATIONS	25880	-	-	-	-	*93	*883	-	162	1398	726	2209	20411
44 OTHER RECEIPTS	125135	*378	*1518	*88	*380	*16410	29452	9483	9179	11023	13154	5517	28553
45 TOTAL DEDUCTIONS	11435282	*59342	*85097	*106857	*255416	563148	2701196	1099173	1269998	1027616	950619	500651	2816168
46 COST OF SALES AND OPERATIONS	7618393	*30140	*53708	*68393	*151276	386707	1855391	774672	786337	651793	618240	309460	1932279
47 COMPENSATION OF OFFICERS	344157	*1430	*6144	*12338	*37955	33557	137057	30236	26299	19833	14048	4020	21742
48 REPAIRS	47250	*491	*748	*1214	*900	2924	7761	2795	5248	3771	4261	5572	11565
49 BAD DEBTS	27987	*1024	-	*9	*736	*306	7081	3204	4243	1553	4013	1838	3981
50 RENT PAID ON BUSINESS PROPERTY	115738	*184	*1661	*1479	*6672	13577	21166	5435	11544	6543	8688	8346	30441
51 TAXES PAID	315327	*2717	*2257	*3583	*10652	16069	81781	23120	37138	34605	20907	12934	69564
52 INTEREST PAID	235444	*3370	*1830	*1695	*4715	5179	45112	15219	33912	18418	17174	11440	77381
53 CONTRIBUTIONS OR GIFTS	7945	*86	*10	*126	*131	*142	970	214	972	1056	717	1454	2069
54 AMORTIZATION	15128	*313	-	-	*22	*107	1831	*133	1126	4344	220	153	6879
55 DEPRECIATION	318221	*3652	*1821	*1516	*10437	15081	64808	23317	33386	41050	28129	18213	76812
56 DEPLETION	*945	-	-	-	-	-	*13	-	*4	15	-	-	912
57 ADVERTISING	88346	*211	*84	*989	*1819	6473	19011	7174	10922	10171	11266	7146	13082
58 PENSION, PROF SH, STOCK, ANNUITY	85941	*515	-	-	*162	*7670	25619	6380	10160	7450	8894	1285	17806
59 EMPLOYEE BENEFIT PROGRAMS	195181	*2090	-	*555	*2594	*2120	28487	16236	19218	22293	13315	8048	80226
60 NET LOSS, NONCAPITAL ASSETS	3071	*1	-	-	*131	*53	1130	*23	*208	*684	242	-	598
61 OTHER DEDUCTIONS	2016208	*13120	*16834	*14961	*27214	73185	403979	191018	289281	204037	200505	110742	471332
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	678965	*5792	*11134	*3017	*20033	23851	146557	83530	91190	102089	104537	23744	63490
63 CONST TAXABLE INC FRM REL FRN CORPS.	18376	-	-	-	-	-	-	*290	78	130	598	2190	15090
64 NET INCOME, TOTAL	681724	*5792	*11134	*3017	*20033	23480	144024	76015	90671	101652	104865	25934	75106
65 NET INCOME, FORMS 1120, F, L, M	657885	*5792	*11134	*3017	*20033	23480	134901	68675	88052	96895	104865	25934	75105
66 NET INCOME, FORMS 1120S	*23839	-	-	-	-	-	*9123	*7341	*2619	4757	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	79513	-0	*7950	*303	*682	*915	21809	5448	8266	10070	21540	1132	1398
69 NET OPERATING LOSS DEDUCTION	68472	-	*7950	*303	*682	*915	19140	*4519	*7571	*9150	17106	764	373
70 DIVIDENDS RECEIVED DEDUCTION	11041	-0	-	-	-	-	*2669	*929	695	*919	4434	368	1026
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	578818	*5792	*3184	*2715	*19351	22565	113092	63227	80232	86826	83325	24802	73707
73 NET L-T CAP GN TAXED AT ALT RATES	21364	31	-	-	-	-	*165	*203	*6963	*988	2188	4744	6081
74 INC TAX (BEFORE CRED), TOTAL	243274	*2584	*478	*407	*4729	5867	43370	28049	35519	39983	38071	10781	33435
75 REG AND ALTERNATIVE TAX	241072	*2549	*478	*407	*4729	5842	43073	28013	35213	39532	37895	10535	32806
76 TAX FRM RECOMP PRIOR YR INV CR	1653	*35	-	-	-	*26	262	*36	282	425	174	246	168
77 ADDITIONAL TAX FOR TAX PREFS	*548	-	-	-	-	-	*34	-	*25	26	2	-	461
78 FOREIGN TAX CREDIT	21919	219	-	-	-	-	*54	*597	*860	*776	2031	2262	15121
79 U.S. POSSESSIONS TAX CREDIT	212	-	-	-	-	7	205	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	6298	*81	-	-	-	*576	*1431	*313	668	*1277	380	53	1519
83 GENERAL BUSINESS CREDIT	22838	*259	*202	*59	*2429	*1464	5406	2084	2162	3001	2145	1161	2467
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	164394	76	-	-	-	-	4267	*2312	9825	*7053	105473	4985	30403
85 CORPORATION'S OWN STOCK	*9059	-	-	-	-	-	-	-	-	*1	9058	-	-
86 INVEST CREDIT: COST OF PROPERTY	297329	*2640	*3253	*450	*17969	30511	71123	16659	26044	39959	31696	7617	49409
87 INVESTMENT QUALIFIED FOR CREDIT	243863	*2592	*2021	*392	*14733	28633	58943	12477	19274	31522	25177	6129	41969

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2470	*9	*1047	*233	*423	293	292	79	48	19	12	8	9
2 TOTAL ASSETS	14495220	-	*63219	*28669	*148541	225150	636451	530220	733712	617962	828456	1159344	9523497
3 CASH	455178	-	*14032	*6388	*17618	*16124	49462	49913	52232	33794	61597	31152	122866
4 NOTES AND ACCOUNTS RECEIVABLE	2559839	-	*17183	*14680	*37477	*49115	178149	102640	168869	122243	173833	237796	1457853
5 LESS: ALLOWANCE FOR BAD DEBTS	70910	-	-	-	*337	*489	2693	1432	3960	2804	3451	4406	51333
6 INVENTORIES	2846631	-	*878	*5101	*29643	*57623	233368	197552	202951	160756	212188	256249	1490321
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11109	-	-	-	-	-	-	-	9745	-	1203	-	161
8 OTHER CURRENT ASSETS	1086564	-	*1205	-	*3091	*6700	20322	16242	48397	33191	22719	42375	892323
9 LOANS TO STOCKHOLDERS	60149	-	*3722	*574	*7181	*13097	*4257	*963	659	408	234	3660	25394
10 MORTGAGE AND REAL ESTATE LOANS	*5011	-	-	-	-	-	*499	111	2710	-	-	-	1691
11 OTHER INVESTMENTS	2698604	-	*4688	-	-	*27764	23352	28989	38085	82992	82010	171508	2239215
12 DEPRECIABLE ASSETS	6644289	-	*44235	*6021	*122534	99927	269144	299617	303695	238174	418535	601627	4240781
13 LESS: ACCUMULATED DEPRECIATION	3272912	-	*23796	*4426	*72204	52762	156792	180891	139109	109023	209801	257612	2066497
14 DEPLETABLE ASSETS	*667	-	-	-	-	-	*193	*473	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*162	-	-	-	-	-	-	*162	-	-	-	-	-
16 LAND	196284	-	*84	-	*736	*1350	*6347	6487	15419	7504	17974	16777	123607
17 INTANGIBLE ASSETS (AMORTIZABLE)	228784	-	*1316	-	*121	*120	*1569	*1528	12695	*5516	8725	21582	175612
18 LESS: ACCUMULATED AMORTIZATION	43595	-	*328	-	*88	*19	*352	*592	1518	*907	2448	1522	35822
19 OTHER ASSETS	1089691	-	-	*331	*2769	*6601	9626	8780	22843	46118	45137	40158	907330
20 TOTAL LIABILITIES	14495220	-	*63219	*28669	*148541	225150	636451	530220	733712	617962	828456	1159344	9523497
21 ACCOUNTS PAYABLE	1137380	-	*8165	*5647	*14924	33104	115046	92369	61920	51239	60837	72792	621337
22 MORT, NOTES, AND BONDS UNDER 1 YR	791485	-	*224	-	*8936	*26429	67774	39434	82197	55535	43212	66464	401281
23 OTHER CURRENT LIABILITIES	2232952	-	*2169	*3477	*7436	*20542	59662	52060	64645	48867	64800	141008	1768286
24 LOANS FROM STOCKHOLDERS	97954	-	*5563	*1044	*14265	*5123	*5414	*18840	5922	6	1495	16697	23585
25 MORT, NOTES, BONDS, 1 YR OR MORE	1861184	-	*9290	*292	*22455	*23355	81414	65737	113206	121911	139835	255275	1028414
26 OTHER LIABILITIES	1575571	-	*688	*8268	*246	*466	13114	4506	20554	23076	44918	80967	1378767
27 CAPITAL STOCK	709354	-	*52592	*3875	*4475	4607	43692	22741	54569	61769	47468	59432	354134
28 PAID-IN OR CAPITAL SURPLUS	1607710	-	-	-	*243	-	11369	5016	35411	63234	61077	230865	1200495
29 RETAINED EARNINGS, APPROPRIATED	*7577	-	-	-	-	-	*1263	*2651	-	3663	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4623293	-	*-4229	*6279	*82057	119081	266011	231406	317560	201549	377869	242050	2783658
31 LESS: COST OF TREASURY STOCK	149240	-	*11244	*215	*6495	*7558	*28307	*4541	22271	*12888	13054	6206	36461
32 TOTAL RECEIPTS	15890719	*8240	*87635	*138462	*324757	553469	1208986	859024	974078	751753	1175453	1394265	8414598
33 BUSINESS RECEIPTS	15204495	*7677	*86705	*138437	*322303	549857	1184743	840776	948562	696933	1116850	1316257	7995395
34 INTEREST	160846	*128	*476	*25	*1548	*1821	6405	4892	7174	18562	9042	14093	96680
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1014	-	-	-	-	-	*207	-	*373	228	-	187	19
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2414	-	-	-	-	-	-	*338	*2076	-	-	-	-
37 RENTS	84687	-	-	-	*71	-	*3304	*1000	2095	16648	6331	14498	40741
38 ROYALTIES	49265	-	-	-	-	-	*7	*194	*1168	*616	1914	5206	40159
39 NET S-T CAP GAIN LESS NET L-T LOSS	12994	-	-	-	-	-	-	-	-	-	-	-	12994
40 NET L-T CAP GAIN LESS NET S-T LOSS	60088	-	-	-	*5	*115	*306	*113	*2881	*6778	17062	4515	28312
41 NET GAIN, NONCAPITAL ASSETS	35961	*435	-	-	*579	*171	573	*1488	1168	1723	2812	1833	25180
42 DIVIDENDS, DOMESTIC CORPORATIONS	88285	-	-	-	-	*599	*169	*3919	2365	5689	6232	20177	49135
43 DIVIDENDS, FOREIGN CORPORATIONS	38947	-	-	-	-	-	-	-	*141	55	3065	4778	30908
44 OTHER RECEIPTS	151723	-	*454	-	*252	*905	13272	6303	6075	4521	12144	12722	95075
45 TOTAL DEDUCTIONS	15177400	*6352	*77314	*131469	*292591	534533	1153419	802895	897813	698805	1074616	1315737	8191857
46 COST OF SALES AND OPERATIONS	9538299	*4789	*44661	*75886	*173386	367883	804483	576759	610999	445066	658835	807779	4967772
47 COMPENSATION OF OFFICERS	258831	*209	*9420	*21067	*27684	29764	56196	19119	18927	10111	12728	13387	40218
48 REPAIRS	150883	-	*418	*77	*898	*6185	3029	2161	2257	6880	9490	18008	101482
49 BAD DEBTS	33527	-	*12	-	*594	*913	3796	1196	2049	2017	2301	1983	18665
50 RENT PAID ON BUSINESS PROPERTY	188196	-	*378	*13060	*7270	*6978	10080	2361	4281	5037	9421	13737	115595
51 TAXES PAID	478526	*263	*2787	*5766	*10833	14132	27320	20745	23982	18678	35298	31749	286970
52 INTEREST PAID	315388	-	*1236	*407	*4461	*7095	16907	12745	16296	31557	21534	44982	158168
53 CONTRIBUTIONS OR GIFTS	17276	*-0	*85	-	*58	*272	782	529	864	372	3192	1404	9718
54 AMORTIZATION	31731	-	*247	-	-	*82	*46	*137	286	*691	613	3473	26156
55 DEPRECIATION	611191	*94	*4214	*897	*18874	14305	24739	31077	29291	27761	36098	62029	361813
56 DEPLETION	*12330	-	-	-	-	-	*3	*41	-	-	-	478	11808
57 ADVERTISING	136587	*27	*505	*216	*3397	*5032	11903	5059	10790	9368	24241	10320	55727
58 PENSION, PROF SH, STOCK, ANNUITY	113713	-	-	-	*991	*7033	8218	7488	6889	7067	11836	11912	52281
59 EMPLOYEE BENEFIT PROGRAMS	260339	*91	-	-	*2123	*2111	12576	5271	9825	6461	21318	27260	173304
60 NET LOSS, NONCAPITAL ASSETS	5841	-	-	-	-	-	*2193	*87	123	66	215	2619	537
61 OTHER DEDUCTIONS	3024742	*879	*13350	*14094	*42022	72748	171147	118120	160952	127675	227494	264616	1811644
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	713319	*1888	*10322	*6993	*32167	18936	55567	56128	76265	52948	100837	78528	222741
63 CONST TAXABLE INC FRM REL FRN CORPS	34675	-	-	-	-	-	-	-	*246	29	3655	4078	26666
64 NET INCOME, TOTAL	746981	*1888	*10322	*6993	*32167	18936	55360	56128	76138	52749	104492	82420	249388
65 NET INCOME, FORMS 1120, F, L, M	716431	*1888	*10322	*6993	*19816	18936	55360	55707	58360	52749	104492	82420	249388
66 NET INCOME, FORMS 1120S	*30550	-	-	-	*12351	-	-	*421	*17778	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55527	-	-	*744	-	*509	*2584	*8883	2740	10505	4646	10556	14360
69 NET OPERATING LOSS DEDUCTION	36095	-	-	*744	-	-	*2440	*8688	*1927	*7737	4405	3478	6675
70 DIVIDENDS RECEIVED DEDUCTION	19432	-	-	-	-	*509	*144	*195	*813	*2767	241	7078	7684
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	661043	*1888	*10322	*6248	*19816	18427	52776	46824	55628	42244	99846	71864	235159
73 NET L-T CAP GN TAXED AT ALT RATES	52025	-	-	-	-	*115	*279	*97	*1320	397	17007	4515	28296
74 INC TAX (BEFORE CRED), TOTAL	277011	*782	*1548	*985	*3790	4626	19431	20484	24752	18447	42923	32719	106523
75 REG AND ALTERNATIVE TAX	272055	*692	*1548	*985	*3770	4558	19314	20334	24681	18192	42758	32184	103039
76 TAX FRM RECOMP PRIOR YR INV CR	4435	*91	-	-	*20	*68	117	*149	64	91	165	403	3268
77 ADDITIONAL TAX FOR TAX PREFS	*521	-	-	-	-	-	-	-	*8	165	-	132	216
78 FOREIGN TAX CREDIT	40858	-	-	-	-	-	-	*44	*360	*100	3803	4031	32520
79 U.S. POSSESSIONS TAX CREDIT	1941	-	-	-	-	-	-	-	1941	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
82 RESEARCH ACTIVITIES CREDIT	7071	-	-	-	-	-	*205	*505	654	*79	916	1097	3614
83 GENERAL BUSINESS CREDIT	41396	-	*244	*985	*1485	*2398	2626	2403	1894	2232	2824	5022	19284
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	300409	-	-	-	*133	*1788	*2579	*1752	1836	15959	16833	34935	224594
85 CORPORATION'S OWN STOCK	21700	-	-	-	-	-	-	-	-	-	-	21700	-
86 INVEST CREDIT: COST OF PROPERTY	613875	-	*7853	*7931	*23800	*30752	32875	27685	25380	26785	36132	53565	341119
87 INVESTMENT QUALIFIED FOR CREDIT	551953	-	*7853	*7931	*18105	*26687	28387	24213	21068	22825	29357	45947	319580

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

MINOR INDUSTRY 3570
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	545	***	*271	-	*49	*58	*72	*32	16	*9	***	10	16
2	TOTAL ASSETS	92690486	-	*845	-	*19307	*40776	*146815	*220519	261661	*315681	***	1510628	89285658
3	CASH	2215743	-	-	-	*1288	*6226	*19569	*28147	45514	*15835	***	124589	1823057
4	NOTES AND ACCOUNTS RECEIVABLE	25622534	-	-	-	*2932	*10778	*41573	*55938	62097	*72029	***	391117	24728359
5	LESS: ALLOWANCE FOR BAD DEBTS	1333829	-	-	-	*128	*825	*598	*1958	*1656	*1809	***	13516	1281024
6	INVENTORIES	15322362	-	-	-	*9659	*5119	*29784	*52826	63762	*81330	***	335521	14582943
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4283714	-	-	-	-	-	-	*308	-	-	***	30336	4242836
8	OTHER CURRENT ASSETS	7029656	-	-	-	*121	*805	*1694	*4142	7918	*12080	***	174277	6792755
9	LOANS TO STOCKHOLDERS	304655	-	-	-	-	-	-	-	*853	-	***	3254	295507
10	MORTGAGE AND REAL ESTATE LOANS	*60654	-	-	-	*2431	-	-	-	-	-	***	12185	46038
11	OTHER INVESTMENTS	16869110	-	-	-	-	*3439	*1783	*26491	*19279	*63995	***	114712	16580164
12	DEPRECIABLE ASSETS	36968893	-	-	-	*11313	*14537	*108919	*75292	93415	*87666	***	471250	35832965
13	LESS: ACCUMULATED DEPRECIATION	17128645	-	-	-	*8451	*7335	*63599	*33745	39752	*28880	***	215226	16607198
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16	LAND	327136	-	-	-	-	*7153	*2072	*2803	*3335	*5327	***	59649	238937
17	INTANGIBLE ASSETS (AMORTIZABLE)	590794	-	-	-	-	*23	*581	*2519	3408	*2416	***	8483	566449
18	LESS: ACCUMULATED AMORTIZATION	156376	-	-	-	-	*18	*429	*1099	904	*390	***	5633	147685
19	OTHER ASSETS	1714085	-	*845	-	*142	*875	*5466	*8855	*4391	*6084	***	19630	1591555
20	TOTAL LIABILITIES	92690486	-	*845	-	*19307	*40776	*146815	*220519	261661	*315681	***	1510628	89285658
21	ACCOUNTS PAYABLE	8051384	-	-	-	*750	*10421	*19131	*24782	37026	*18225	***	105010	7767063
22	MORT, NOTES, AND BONDS UNDER 1 YR.	4633742	-	-	-	*1555	*5032	*16220	*14677	29935	*15237	***	78336	4433709
23	OTHER CURRENT LIABILITIES	19622177	-	-	-	*1996	*321	*23071	*23489	42872	*20307	***	95586	19329184
24	LOANS FROM STOCKHOLDERS	3428717	-	-	-	*13323	*241	*1035	*1536	*54	-	***	-	3412528
25	MORT, NOTES, BONDS, 1 YR OR MORE	15206927	-	-	-	-	*4397	*14839	*24544	*11845	*22648	***	209859	14836310
26	OTHER LIABILITIES	3265984	-	*845	-	*849	-	*2413	*5606	*4965	*40501	***	118727	3054011
27	CAPITAL STOCK	7388466	-	-	-	*21128	*1991	*9404	*35841	22288	*22085	***	304020	6899011
28	PAID-IN OR CAPITAL SURPLUS	9456670	-	-	-	*36445	-	*1315	*33562	*48574	*102010	***	447166	8441616
29	RETAINED EARNINGS, APPROPRIATED	18619	-	-	-	-	-	-	-	-	-	***	-	18586
30	RETAINED EARNINGS, UNAPPROPRIATED	21765342	-	-	-	*-56739	*18373	*61435	*56629	66830	*74669	***	152949	21205061
31	LESS: COST OF TREASURY STOCK	147542	-	-	-	-	-	*2048	*147	2730	-	***	1026	111442
32	TOTAL RECEIPTS	80318969	***	*355	-	*21072	*77780	*302488	*365683	424310	*332674	***	1387704	76691751
33	BUSINESS RECEIPTS	56826142	***	*355	-	*20477	*76264	*271074	*351062	388915	*319813	***	1289144	53471089
34	INTEREST	2348397	***	-	-	*596	*498	*2330	*457	4269	*6811	***	30496	2280516
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	281319	-	-	-	-	-	-	-	-	-	***	51	280143
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1905	-	-	-	-	-	-	*1503	403	-	***	-	-
37	RENTS	12202612	-	-	-	-	*706	*26991	*3402	*13892	*872	***	27242	12120264
38	ROYALTIES	2739959	-	-	-	-	-	-	-	194	*19	***	6516	2733230
39	NET S-T CAP GAIN LESS NET L-T LOSS	*30944	-	-	-	-	-	-	*6	-	-	***	-	30938
40	NET L-T CAP GAIN LESS NET S-T LOSS	342946	-	-	-	-	-	-	*5616	29	117	***	1294	334509
41	NET GAIN, NONCAPITAL ASSETS	32829	-	-	-	-	-	*73	*427	20	*362	***	990	28321
42	DIVIDENDS, DOMESTIC CORPORATIONS	456288	***	-	-	-	*228	-	*1563	403	*3268	***	12705	429652
43	DIVIDENDS, FOREIGN CORPORATIONS	1488105	-	-	-	-	-	-	-	-	-	***	2145	1485960
44	OTHER RECEIPTS	3567522	***	-	-	-	*85	*2021	*1646	*16185	*1412	***	17121	3497127
45	TOTAL DEDUCTIONS	72069070	***	*169	-	*16438	*72527	*278370	*331243	360170	*297575	***	1275598	68803647
46	COST OF SALES AND OPERATIONS	30791942	***	-	-	*8573	*36665	*150875	*194384	230333	*155294	***	690840	29022617
47	COMPENSATION OF OFFICERS	256627	***	-	-	-	*9770	*20616	*13686	5989	*5819	***	13486	175973
48	REPAIRS	327046	***	-	-	*6	-	*743	*1536	585	*1093	***	5308	312613
49	BAD DEBTS	290357	-	-	-	*27	*14	*2691	*1858	1713	*701	***	7351	273179
50	RENT PAID ON BUSINESS PROPERTY	1208872	***	-	-	*461	*35	*2324	*6167	3042	*4293	***	31160	1149021
51	TAXES PAID	2328906	***	*26	-	*773	*1890	*8266	*8524	8575	*7489	***	32651	2247404
52	INTEREST PAID	3447071	***	*2	-	*28	*1421	*4681	*5175	9061	*6029	***	35814	3373527
53	CONTRIBUTIONS OR GIFTS	156210	-	-	-	*10	*63	*94	*599	*110	*190	***	1260	153270
54	AMORTIZATION	23311	-	*14	-	-	*5	*63	*147	*137	27	***	1520	20208
55	DEPRECIATION	4256762	***	-	-	*1079	*5861	*15941	*10061	14306	*9746	***	67911	4097192
56	DEPLETION	10	-	-	-	-	-	-	-	-	-	***	-	10
57	ADVERTISING	699551	***	-	-	*285	*6299	*3988	*6700	2182	*6019	***	13606	653498
58	PENSION, PROF SH, STOCK, ANNUITY	1020647	***	-	-	*138	*986	*4450	*2920	*1182	*1697	***	1347	1004142
59	EMPLOYEE BENEFIT PROGRAMS	626090	***	-	-	-	*316	*2569	*5706	*4400	*4906	***	19701	577848
60	NET LOSS, NONCAPITAL ASSETS	27332	***	-	-	-	-	-	*120	*185	311	***	100	25966
61	OTHER DEDUCTIONS	26608335	***	*128	-	*5058	*9202	*61069	*73660	78371	*93960	***	353542	25716978
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8249899	***	*187	-	*4634	*5253	*24118	*34440	64141	*35099	***	112105	7888104
63	CONST TAXABLE INC FRM REL FRN CORPS.	1817199	-	-	-	-	-	-	-	-	-	***	1235	1815949
64	NET INCOME, TOTAL	9785778	***	*187	-	*4634	*5253	*24118	*34440	64141	*35099	***	113289	9423910
65	NET INCOME, FORMS 1120, F, L, M	9771203	***	*187	-	*4634	*5253	*24118	*30592	53413	*35099	***	113289	9423910
66	NET INCOME, FORMS 1120S	*14575	-	-	-	-	-	-	*3848	10727	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	177951	***	-	-	-	*193	-	*9476	*5669	4046	***	17954	124032
69	NET OPERATING LOSS DEDUCTION	123216	***	-	-	-	-	-	*9430	*5669	3491	***	15077	73930
70	DIVIDENDS RECEIVED DEDUCTION	54734	-	-	-	-	*193	-	*47	-	555	***	2876	50102
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	9592695	-	*187	-	*4634	*5059	*24118	*21116	*47744	*31052	***	95335	9299321
73	NET L-T CAP GN TAXED AT ALT RATES	319153	-	-	-	-	-	-	*5616	29	117	***	1294	311801
74	INC TAX (BEFORE CRED), TOTAL	4410390	-	*28	-	*1159	*1417	*9952	*8196	*21927	*14173	***	43711	4280294
75	REG AND ALTERNATIVE TAX	4353588	-	*28	-	*1159	*1417	*9930	*8187	*21883	*14139	***	43601	4223872
76	TAX FRM RECOMP PRIOR YR INV CR	43150	-	-	-	-	-	*21	*9	*44	*34	***	20	42890
77	ADDITIONAL TAX FOR TAX PREFS	13653	-	-	-	-	-	-	-	-	-	***	90	13532
78	FOREIGN TAX CREDIT	2023966	-	-	-	-	-	-	-	11	8	***	2621	2021254
79	U.S. POSSESSIONS TAX CREDIT	30253	-	-	-	-	-	765	-	8483	9208	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
82	RESEARCH ACTIVITIES CREDIT	248931	-	-	-	-	-	*190	*1859	155	*778	***	3988	240782
83	GENERAL BUSINESS CREDIT	439195	-	-	-	*316	*232	*1127	*2284	*997	*277	***	5446	426536
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3381831	-	-	-	-	-	*2481	-	950	23642	***	151	3279910
85	CORPORATION'S OWN STOCK	49533	-	-	-	-	-	-	-	-	-	***	-	49533
86	INVEST CREDIT: COST OF PROPERTY	5115747	***	-	-	*221	*2351	*19626	*12944	13457	*12524	***	92799	4914501
87	INVESTMENT QUALIFIED FOR CREDIT	4500342	***	-	-	*221	*2206	*11298	*10007	11683	*10271	***	72483	4343053

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3866	*77	*1177	1115	*355	405	565	74	59	22	***	**	***
2	TOTAL ASSETS	13517149	-	*64377	191281	*122718	273413	1372419	498236	897158	766549	***	**	***
3	CASH	703858	-	*10572	*20956	*23845	29201	220812	62802	60466	29523	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	2487585	-	*10477	61871	*29533	94806	296685	116364	216151	226234	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	80434	-	-	*173	*98	*1209	7954	2567	4217	9031	***	**	***
6	INVENTORIES	2410836	-	*9380	*32315	*28877	22044	303895	115584	271807	236911	***	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	147731	-	-	-	-	-	*14022	*7531	*28877	21784	***	-	***
8	OTHER CURRENT ASSETS	436406	-	*6048	*3252	*6021	16045	32627	12998	34775	35043	***	**	***
9	LOANS TO STOCKHOLDERS	29508	-	*7993	*2169	*1939	*4329	*6539	*4383	*939	1216	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*12127	-	-	-	-	*2094	*7219	*38	-	207	***	-	***
11	OTHER INVESTMENTS	3794137	-	*1332	*1755	-	*1882	75759	37653	34586	43589	***	**	***
12	DEPRECIABLE ASSETS	5647038	-	*24455	182993	*73271	266909	899360	254759	408281	280546	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	2907514	-	*12014	125998	*43185	172163	528861	134824	198176	139478	***	**	***
14	DEPLETABLE ASSETS	509950	-	-	-	-	-	-	-	261	1006	***	-	***
15	LESS: ACCUMULATED DEPLETION	161229	-	-	-	-	-	-	-	115	172	***	-	***
16	LAND	133468	-	-	*525	*120	*4373	18966	11713	17785	15439	***	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	112632	-	*274	*1447	*3523	*572	61275	*6745	8385	*7892	***	**	***
18	LESS: ACCUMULATED AMORTIZATION	71165	-	*89	*1142	*1567	-	56112	*627	3756	*698	***	-	***
19	OTHER ASSETS	312216	-	*5949	*11310	*441	*4531	28189	5685	21107	16540	***	**	***
20	TOTAL LIABILITIES	13517149	-	*64377	191281	*122718	273413	1372419	498236	897158	766549	***	**	***
21	ACCOUNTS PAYABLE	1355378	-	*3085	*23598	*24227	34955	149771	59708	106953	116969	***	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	628209	-	*4027	*17180	*8650	13080	89759	42707	76237	76433	***	**	***
23	OTHER CURRENT LIABILITIES	1262322	-	*3242	10007	*9604	27209	108498	52354	98438	68430	***	**	***
24	LOANS FROM STOCKHOLDERS	180683	-	*7014	*3763	*2504	*4223	35591	*1916	*4477	762	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3473914	-	*297	*32827	*22588	24929	200947	83676	157927	117056	***	**	***
26	OTHER LIABILITIES	821412	-	*6059	*6297	*-0	*7538	18343	45527	27022	22178	***	**	***
27	CAPITAL STOCK	591002	-	*11299	30833	*31184	15464	96462	31073	63347	42643	***	**	***
28	PAID-IN OR CAPITAL SURPLUS	1923668	-	-	*3422	*1501	*1238	44661	15250	37260	37926	***	**	***
29	RETAINED EARNINGS, APPROPRIATED	*24006	-	-	-	-	-	*15182	*2410	-	6414	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3437159	-	*29354	64878	*26199	151724	666410	172182	336488	288820	***	**	***
31	LESS: COST OF TREASURY STOCK	180602	-	-	*1524	*3738	*6946	53205	*8566	10993	*11083	***	**	***
32	TOTAL RECEIPTS	17312086	*58576	*264849	536500	*343311	607480	2173556	729764	1473025	1314700	***	**	***
33	BUSINESS RECEIPTS	16714262	*45390	*253694	533482	*338956	600039	2117973	708524	1438799	1259124	***	**	***
34	INTEREST	151362	*891	*2028	*1310	*1306	2950	15172	6537	11493	12215	***	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2089	-	-	-	-	-	*1359	*432	*282	-	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8286	-	*107	-	-	*73	*3188	*326	455	4136	***	-	***
37	RENTS	23243	-	*90	-	*61	*173	8418	*1690	1678	1014	***	**	***
38	ROYALTIES	21677	-	-	-	-	-	*1689	*641	555	*272	***	**	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*349	-	*4	-	-	-	*198	-	127	1	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	37422	-	*4043	*58	-	*633	8842	*7322	*3889	*4699	***	**	***
41	NET GAIN, NONCAPITAL ASSETS	37416	*11222	*4856	*491	*2143	*214	3405	*251	2845	3329	***	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	84532	-	-	*127	-	*47	5988	*1209	4611	*1024	***	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	22751	-	-	-	-	*8	-	-	*1324	297	***	-	***
44	OTHER RECEIPTS	208698	*1073	*27	*1032	*845	3343	7325	2832	6969	28588	***	**	***
45	TOTAL DEDUCTIONS	16251426	*49047	*244861	511561	*329972	579119	2029215	672059	1391475	1205564	***	**	***
46	COST OF SALES AND OPERATIONS	11010334	*33376	*164384	282202	*203356	371822	1287911	438968	986565	855987	***	**	***
47	COMPENSATION OF OFFICERS	354996	*1287	*13720	*37808	*19715	31169	120331	31828	28244	17091	***	**	***
48	REPAIRS	113096	*366	*393	*1826	*1820	*4599	8476	1253	3585	5042	***	**	***
49	BAD DEBTS	34928	-	*546	*3565	*406	*1212	4122	5160	2926	7236	***	**	***
50	RENT PAID ON BUSINESS PROPERTY	175209	*219	*10067	*17582	*5681	8301	23495	4047	8048	8020	***	**	***
51	TAXES PAID	498508	*2746	*3853	21942	*8505	21520	70239	25138	34096	21678	***	**	***
52	INTEREST PAID	316935	*2531	*209	*7548	*2629	6253	34035	13197	28499	25777	***	**	***
53	CONTRIBUTIONS OR GIFTS	18140	-	-	*95	*113	*342	1111	623	833	834	***	**	***
54	AMORTIZATION	13049	-	-	*10	*190	-	*1153	*471	241	*143	***	**	***
55	DEPRECIATION	612148	*1910	*4449	17628	*9226	31285	91940	26833	37800	26653	***	**	***
56	DEPLETION	11407	-	-	-	-	-	-	-	-0	875	***	-	***
57	ADVERTISING	164320	*30	*1301	*1433	*6751	2120	10291	4637	13983	19391	***	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	107972	-	-	*5214	*4087	*3093	22384	5765	15534	7627	***	**	***
59	EMPLOYEE BENEFIT PROGRAMS	424364	*210	-	*8118	*1038	11435	22978	11522	16094	21644	***	**	***
60	NET LOSS, NONCAPITAL ASSETS	3927	-	-	*35	-	*14	*230	*756	*27	575	***	-	***
61	OTHER DEDUCTIONS	2392092	*6370	*45939	106555	*66457	85955	330520	101861	215000	186990	***	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1060660	*9530	*19988	24939	*13338	28361	144341	57705	81550	109136	***	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	21876	-	-	-	-	-	-	-	*868	261	***	-	***
64	NET INCOME, TOTAL	1080447	*9530	*19988	24939	*13338	28361	142982	57273	82136	109397	***	**	***
65	NET INCOME, FORMS 1120, F, L, M	998974	*9530	*15001	*19656	*10682	21847	120073	49340	80400	79941	***	**	***
66	NET INCOME, FORMS 1120S	81474	-	*4987	*5283	*2656	*6514	*22908	*7933	1736	29456	***	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	110277	*79	*2252	*5719	*2426	*649	6455	*2437	3306	*7187	***	**	***
69	NET OPERATING LOSS DEDUCTION	93531	*79	*2252	*5612	*2426	*610	*2831	*1929	*2266	6958	***	**	***
70	DIVIDENDS RECEIVED DEDUCTION	16747	-	-	*108	-	*40	3624	*507	1040	*229	***	**	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	889231	*9451	*12748	*13936	*8256	21197	113618	47438	77094	72755	***	**	***
73	NET L-T CAP GN TAXED AT ALT RATES	28176	-	-	*58	-	-	*6519	*7294	*1669	*4699	***	**	***
74	INC TAX (BEFORE CRED), TOTAL	381961	*3555	*1986	*2436	*1472	4854	44125	19734	34681	32957	***	**	***
75	REG AND ALTERNATIVE TAX	378466	*3360	*1986	*2399	*1472	4827	43458	19526	34516	32553	***	**	***
76	TAX FRM RECOMP PRIOR YR INV CR	2951	*195	-	*37	-	*27	667	*170	147	404	***	**	***
77	ADDITIONAL TAX FOR TAX PREFS	*544	-	-	-	-	-	-	*38	*18	-	***	-	***
78	FOREIGN TAX CREDIT	27364	-	-	-	-	-	*65	*36	*598	*362	***	**	***
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	RESEARCH ACTIVITIES CREDIT	9845	-	-	-	-	-	*1189	*37	738	*540	***	**	***
83	GENERAL BUSINESS CREDIT	76570	-	*199	*873	*586	2329	8565	2618	2645	1783	***	**	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	183655	*24405	*126	-	*1383	*4744	7160	*5706	8274	*14316	***	**	***
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
86	INVEST CREDIT: COST OF PROPERTY	588007	-	*738	*21215	*19619	27709	86435	30206	36303	25715	***	**	***
87	INVESTMENT QUALIFIED FOR CREDIT	480143	-	*488	*18119	*16830	23333	72486	25887	31291	18622	***	**	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12311	***	4346	1498	1393	1404	1991	***	***	163	***	***	64
2 TOTAL ASSETS	203676044	***	110680	251694	494650	950454	4524653	***	***	5792423	***	***	167464325
3 CASH	7998736	***	20403	33392	65571	139813	449066	***	***	564153	***	***	4498123
4 NOTES AND ACCOUNTS RECEIVABLE	55421984	***	30752	78048	171920	291317	1306455	***	***	1443095	***	***	46177618
5 LESS: ALLOWANCE FOR BAD DEBTS	1395503	***	*27	*545	*1317	19766	31688	***	***	29744	***	***	1176576
6 INVENTORIES	32642527	***	25213	63189	126977	262081	1418000	***	***	1477767	***	***	23245781
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2495385	***	*302	-	-	*291	26506	***	***	132407	***	***	2055346
8 OTHER CURRENT ASSETS	14222221	***	*1328	*8900	12274	25861	150971	***	***	278382	***	***	12525626
9 LOANS TO STOCKHOLDERS	1163194	***	*837	*1319	*4864	12647	32854	***	***	13008	***	***	1014747
10 MORTGAGE AND REAL ESTATE LOANS	353379	***	-	-	-	*7295	*12059	***	***	*6352	***	***	248055
11 OTHER INVESTMENTS	26290179	***	-	*1462	*21002	10720	159335	***	***	461544	***	***	23657235
12 DEPRECIABLE ASSETS	79878710	***	62661	114763	194986	377733	1599061	***	***	1993561	***	***	66772722
13 LESS: ACCUMULATED DEPRECIATION	36407061	***	33853	52649	118382	187276	780155	***	***	860260	***	***	30722032
14 DEPLETABLE ASSETS	1738988	***	-	-	-	-	-	***	***	169	***	***	1679134
15 LESS: ACCUMULATED DEPLETION	359945	***	-	-	-	-	-	***	***	1	***	***	351587
16 LAND	1434212	***	-	*2322	*8917	8301	88303	***	***	72391	***	***	921832
17 INTANGIBLE ASSETS (AMORTIZABLE)	2267144	***	*2190	*397	*19147	*3139	32250	***	***	66854	***	***	1784810
18 LESS: ACCUMULATED AMORTIZATION	592660	***	*682	*271	*13483	*643	12659	***	***	11045	***	***	449568
19 OTHER ASSETS	16524553	***	1556	*1367	2171	18940	74295	***	***	183790	***	***	15583062
20 TOTAL LIABILITIES	203676044	***	110680	251694	494650	950454	4524653	***	***	5792423	***	***	167464325
21 ACCOUNTS PAYABLE	27522005	***	8075	64711	61411	178263	768293	***	***	644774	***	***	23377273
22 MORT, NOTES, AND BONDS UNDER 1 YR.	20599518	***	*5760	38532	21371	53096	562560	***	***	355308	***	***	18109951
23 OTHER CURRENT LIABILITIES	21903106	***	*9929	27149	75489	127271	537287	***	***	503994	***	***	18063181
24 LOANS FROM STOCKHOLDERS	2748011	***	*31399	*23988	20263	40530	81038	***	***	50252	***	***	2277501
25 MORT, NOTES, BONDS, 1 YR OR MORE	25245713	***	*9626	*74501	74513	105805	557639	***	***	658567	***	***	20644128
26 OTHER LIABILITIES	29579395	***	*971	*788	*4034	20739	130542	***	***	144474	***	***	28394666
27 CAPITAL STOCK	8597994	***	24175	17570	103363	57475	259032	***	***	551201	***	***	5559962
28 PAID-IN OR CAPITAL SURPLUS	17500529	***	*11242	*3500	36438	22736	338260	***	***	825609	***	***	12809779
29 RETAINED EARNINGS, APPROPRIATED	694873	***	*5056	*128	-	*10264	*20194	***	***	1886	***	***	652389
30 RETAINED EARNINGS, UNAPPROPRIATED	50725127	***	20391	2601	136795	407426	1392709	***	***	2143013	***	***	38391820
31 LESS: COST OF TREASURY STOCK	1440228	***	*15944	*1774	*39027	73150	122900	***	***	86656	***	***	816324
32 TOTAL RECEIPTS	213332310	***	339733	698047	1116967	2298578	8846553	***	***	7551402	***	***	157563279
33 BUSINESS RECEIPTS	196850846	***	333414	692901	1100559	2270690	8614289	***	***	7235764	***	***	143385133
34 INTEREST	4927604	***	*534	*1973	4232	7603	37769	***	***	98007	***	***	4408255
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	37796	***	-	*85	-	*5778	*2643	***	***	4847	***	***	13931
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	30514	***	*66	*620	-	*399	3611	***	***	*4523	***	***	-
37 RENTS	2449291	***	*429	-	*641	*1847	8202	***	***	27481	***	***	2323689
38 ROYALTIES	761434	***	*5277	-	*2395	-	*3711	***	***	4941	***	***	687073
39 NET S-T CAP GAIN LESS NET L-T LOSS	19061	***	-	-	*57	*131	*81	***	***	*398	***	***	16782
40 NET L-T CAP GAIN LESS NET S-T LOSS	2432949	***	-	*408	*314	-	21626	***	***	9702	***	***	2262186
41 NET GAIN, NONCAPITAL ASSETS	478546	***	-	*329	-	*542	10122	***	***	3523	***	***	312589
42 DIVIDENDS, DOMESTIC CORPORATIONS	1967232	***	-	*201	*656	*362	9090	***	***	35751	***	***	1736408
43 DIVIDENDS, FOREIGN CORPORATIONS	781797	***	-	-	-	-	*201	***	***	*1706	***	***	721966
44 OTHER RECEIPTS	2595239	***	*12	*1531	8112	11227	135207	***	***	124760	***	***	1695867
45 TOTAL DEDUCTIONS	200735400	***	313003	652165	1057068	2154739	8283756	***	***	6672774	***	***	150126651
46 COST OF SALES AND OPERATIONS	126598849	***	152765	353612	578848	1345086	5489887	***	***	4465637	***	***	93310567
47 COMPENSATION OF OFFICERS	1846299	***	*45257	48810	119671	198126	383646	***	***	105603	***	***	419300
48 REPAIRS	1278116	***	*1285	*1465	4232	7764	22075	***	***	34721	***	***	1059157
49 BAD DEBTS	650916	***	*1621	*1965	1552	6950	37221	***	***	16484	***	***	492602
50 RENT PAID ON BUSINESS PROPERTY	2454766	***	*7796	31853	21883	31457	78106	***	***	62970	***	***	1888816
51 TAXES PAID	5219704	***	7342	25241	31577	65085	233017	***	***	166511	***	***	3876185
52 INTEREST PAID	7663238	***	5080	7628	13689	19445	125746	***	***	101565	***	***	6897760
53 CONTRIBUTIONS OR GIFTS	176112	***	*9	*34	*336	864	3350	***	***	3593	***	***	146884
54 AMORTIZATION	234865	***	*361	*454	*611	*237	4721	***	***	6772	***	***	190117
55 DEPRECIATION	9843343	***	12204	15128	26923	49625	193646	***	***	211229	***	***	8377409
56 DEPLETION	49556	***	-	-	-	-	*534	***	***	666	***	***	47866
57 ADVERTISING	2961411	***	*1796	3833	17076	17582	68648	***	***	74349	***	***	2301768
58 PENSION, PROF SH, STOCK, ANNUITY	2395409	***	*562	*645	*8018	30172	89368	***	***	35710	***	***	2028766
59 EMPLOYEE BENEFIT PROGRAMS	3752751	***	*641	*2296	7472	13727	73718	***	***	92538	***	***	3103154
60 NET LOSS, NONCAPITAL ASSETS	54147	***	*259	*10	*1803	*1344	1464	***	***	2611	***	***	36496
61 OTHER DEDUCTIONS	35555920	***	76025	159193	223379	367275	1478608	***	***	1291816	***	***	25949806
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12596910	***	26730	45882	59899	143839	562798	***	***	878628	***	***	7436628
63 CONST TAXABLE INC FRM REL FRN CORPS.	588843	***	-	-	-	-	-	***	***	*1274	***	***	532863
64 NET INCOME, TOTAL	13147956	***	26730	45798	59899	138061	560155	***	***	875055	***	***	7955560
65 NET INCOME, FORMS 1120, F, L, M	12854364	***	21023	29016	56139	132084	471378	***	***	804002	***	***	7955560
66 NET INCOME, FORMS 1120S	293592	***	*5708	*16782	*3760	*5977	88777	***	***	*71053	***	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	***	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1462229	***	*8167	*7757	7893	23245	52272	***	***	50929	***	***	1017238
69 NET OPERATING LOSS DEDUCTION	543449	***	*8167	*7586	*7335	23118	48561	***	***	41970	***	***	155549
70 DIVIDENDS RECEIVED DEDUCTION	918511	***	-	*171	*558	*127	3711	***	***	8959	***	***	861476
71 PUBLIC UTILITY DIV PAID DEDUCTION	269	***	-	-	-	-	-	***	***	-	***	***	212
72 INCOME SUBJECT TO TAX, TOTAL	11427771	***	*12856	21259	48246	108839	420404	***	***	753150	***	***	6971872
73 NET L-T CAP GN TAXED AT ALT RATES	1889466	***	-	-	*36	-	18329	***	***	8276	***	***	1750669
74 INC TAX (BEFORE CRED), TOTAL	4973446	***	*1928	6124	10494	31420	164102	***	***	345156	***	***	2998505
75 REG AND ALTERNATIVE TAX	4835438	***	*1928	6097	10459	31222	162623	***	***	343834	***	***	2888175
76 TAX FRM RECOMP PRIOR YR INV CR	61976	***	-	*27	*35	*198	1123	***	***	1050	***	***	37070
77 ADDITIONAL TAX FOR TAX PREFS	76022	***	-	-	-	-	*355	***	***	263	***	***	73261
78 FOREIGN TAX CREDIT	551921	***	-	-	-	*182	*237	***	***	3989	***	***	496317
79 U.S. POSSESSIONS TAX CREDIT	406120	***	-	2012	-0	248	4875	***	***	108306	***	***	76594
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	***	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	***	-	-	-	-	*33	***	***	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	294271	***	-	-	*479	*1408	18107	***	***	12524	***	***	195961
83 GENERAL BUSINESS CREDIT	875070	***	*456	*1097	2875	6463	22683	***	***	22164	***	***	699554
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3803749	***	-	5390	*2037	*1744	20638	***	***	195441	***	***	3113439
85 CORPORATION'S OWN STOCK	48964	***	-	-	-	-	-	***	***	*24605	***	***	248
86 INVEST CREDIT: COST OF PROPERTY	13510589	***	*10939	26732	26118	77897	253012	***	***	295711	***	***	11384472
87 INVESTMENT QUALIFIED FOR CREDIT	10932487	***	*7485	18221	21332	63199	205900	***	***	249826	***	***	9173633

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	171	***	-	*50	-	*29	*33	***	***	*7	***	***	9
2 TOTAL ASSETS	11708391	-	-	*9459	-	*18920	*59456	***	***	*227068	***	***	9994959
3 CASH	374813	-	-	*396	-	-	*7539	***	***	*9431	***	***	251105
4 NOTES AND ACCOUNTS RECEIVABLE	3132699	-	-	*2038	-	*12007	*12781	***	***	*55822	***	***	2638550
5 LESS: ALLOWANCE FOR BAD DEBTS	101823	-	-	-	-	*2760	*106	***	***	*845	***	***	90089
6 INVENTORIES	2256888	-	-	*5345	-	*5200	*14916	***	***	*48892	***	***	1840251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	26138	-	-	-	-	-	-	***	***	6364	***	***	19773
8 OTHER CURRENT ASSETS	425410	-	-	*246	-	*83	*1097	***	***	*13341	***	***	337479
9 LOANS TO STOCKHOLDERS	*65649	-	-	-	-	-	*61	***	***	-	***	***	63577
10 MORTGAGE AND REAL ESTATE LOANS	24320	-	-	-	-	-	-	***	***	-	***	***	24277
11 OTHER INVESTMENTS	2666043	-	-	-	-	*73	*13099	***	***	*11464	***	***	2508380
12 DEPRECIABLE ASSETS	4071872	-	-	*4265	-	*7383	*17009	***	***	*90571	***	***	3388443
13 LESS: ACCUMULATED DEPRECIATION	1858825	-	-	*2914	-	*3185	*12740	***	***	*38039	***	***	1511346
14 DEPLETABLE ASSETS	2120	-	-	-	-	-	-	***	***	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	803	-	-	-	-	-	-	***	***	-	***	***	-
16 LAND	64303	-	-	*50	-	-	*568	***	***	*4375	***	***	42796
17 INTANGIBLE ASSETS (AMORTIZABLE)	118644	-	-	*74	-	-	*247	***	***	164	***	***	97392
18 LESS: ACCUMULATED AMORTIZATION	19461	-	-	*70	-	-	*52	***	***	60	***	***	18387
19 OTHER ASSETS	460404	-	-	*30	-	*119	*5038	***	***	*25587	***	***	402758
20 TOTAL LIABILITIES	11708391	-	-	*9459	-	*18920	*59456	***	***	*227068	***	***	9994959
21 ACCOUNTS PAYABLE	1338450	-	-	*342	-	*3752	*4852	***	***	*16825	***	***	1144378
22 MORT, NOTES, AND BONDS UNDER 1 YR	1143924	-	-	*5	-	*3424	*12410	***	***	*17886	***	***	1016705
23 OTHER CURRENT LIABILITIES	1502268	-	-	*100	-	*2682	*3365	***	***	*22395	***	***	1303058
24 LOANS FROM STOCKHOLDERS	76678	-	-	*1486	-	*2176	*188	***	***	15960	***	***	43017
25 MORT, NOTES, BONDS, 1 YR OR MORE	1513634	-	-	-	-	*1702	*1736	***	***	*39748	***	***	1288127
26 OTHER LIABILITIES	887628	-	-	*555	-	-	*17192	***	***	*2213	***	***	822043
27 CAPITAL STOCK	908701	-	-	*28	-	*44	*7612	***	***	*31368	***	***	813863
28 PAID-IN OR CAPITAL SURPLUS	920536	-	-	*428	-	*247	*-1776	***	***	*7284	***	***	831605
29 RETAINED EARNINGS, APPROPRIATED	*85988	-	-	*128	-	-	-	***	***	-	***	***	85861
30 RETAINED EARNINGS, UNAPPROPRIATED	3438865	-	-	*6387	-	*4893	*14403	***	***	*75030	***	***	2705617
31 LESS: COST OF TREASURY STOCK	108280	-	-	-	-	-	*525	***	***	*1642	***	***	59319
32 TOTAL RECEIPTS	16227668	***	-	*26852	-	*52123	*44449	***	***	*376200	***	***	13381872
33 BUSINESS RECEIPTS	15457050	***	-	*26759	-	*47036	*42695	***	***	*370173	***	***	12672626
34 INTEREST	185279	-	-	-	-	*12	*323	***	***	*2598	***	***	165426
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2513	-	-	-	-	-	-	***	***	54	***	***	2394
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*66	-	-	*35	-	-	-	***	***	-	***	***	-
37 RENTS	29882	-	-	-	-	-	-	***	***	1693	***	***	25639
38 ROYALTIES	32070	-	-	-	-	-	-	***	***	306	***	***	27570
39 NET S-T CAP GAIN LESS NET L-T LOSS	161	-	-	-	-	-	-	***	***	-	***	***	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	15230	***	-	-	-	-	-	***	***	21	***	***	9529
41 NET GAIN, NONCAPITAL ASSETS	11028	-	-	-	-	-	*3	***	***	42	***	***	10062
42 DIVIDENDS, DOMESTIC CORPORATIONS	44588	-	-	-	-	*213	-	***	***	612	***	***	35533
43 DIVIDENDS, FOREIGN CORPORATIONS	34944	-	-	-	-	-	-	***	***	-	***	***	34622
44 OTHER RECEIPTS	414857	***	-	*58	-	*4862	*1427	***	***	*701	***	***	398470
45 TOTAL DEDUCTIONS	15278510	***	-	*21529	-	*50410	*43250	***	***	*351367	***	***	12667950
46 COST OF SALES AND OPERATIONS	10953413	***	-	*12915	-	*30922	*24865	***	***	*271368	***	***	9145916
47 COMPENSATION OF OFFICERS	79422	***	-	*1664	-	*1502	*3758	***	***	*3837	***	***	43243
48 REPAIRS	111547	***	-	-	-	*1052	*164	***	***	*701	***	***	101708
49 BAD DEBTS	32382	***	-	*31	-	*2383	*30	***	***	*1088	***	***	25010
50 RENT PAID ON BUSINESS PROPERTY	145617	***	-	*28	-	-	*554	***	***	*2134	***	***	127231
51 TAXES PAID	378878	***	-	*1987	-	*1144	*956	***	***	*5810	***	***	315228
52 INTEREST PAID	400807	***	-	*184	-	*750	*789	***	***	*4775	***	***	358602
53 CONTRIBUTIONS OR GIFTS	12203	***	-	-	-	*3	*7	***	***	*110	***	***	10039
54 AMORTIZATION	900	***	-	*4	-	-	-	***	***	7	***	***	20
55 DEPRECIATION	338093	***	-	*214	-	*1345	*1420	***	***	*8364	***	***	275479
56 DEPLETION	79	-	-	-	-	-	-	***	***	-	***	***	79
57 ADVERTISING	363483	***	-	*1783	-	*605	*832	***	***	*10236	***	***	262198
58 PENSION, PROF SH, STOCK, ANNUITY	120391	***	-	-	-	-	-	***	***	998	***	***	105281
59 EMPLOYEE BENEFIT PROGRAMS	221984	***	-	*338	-	*377	*69	***	***	*1264	***	***	183126
60 NET LOSS, NONCAPITAL ASSETS	2407	-	-	*10	-	*1217	-	***	***	77	***	***	17
61 OTHER DEDUCTIONS	2116903	***	-	*2372	-	*9111	*9805	***	***	*40597	***	***	1714772
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	949158	***	-	*5322	-	*1713	*1199	***	***	*24833	***	***	713922
63 CONST TAXABLE INC FRM REL FRN CORPS	32177	-	-	-	-	-	-	***	***	-	***	***	32177
64 NET INCOME, TOTAL	978823	***	-	*5322	-	*1713	*1199	***	***	*24779	***	***	743705
65 NET INCOME, FORMS 1120, F, L, M	970024	***	-	-	-	*1713	*1199	***	***	*24779	***	***	743705
66 NET INCOME, FORMS 1120S	*8799	-	-	*5322	-	-	-	***	***	-	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37291	-	-	-	-	-	*128	***	***	2858	***	***	28433
69 NET OPERATING LOSS DEDUCTION	*31670	-	-	-	-	-	*128	***	***	2650	***	***	27901
70 DIVIDENDS RECEIVED DEDUCTION	5621	-	-	-	-	-	-	***	***	208	***	***	532
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	948604	***	-	-	-	*1713	*1071	***	***	*21921	***	***	731143
73 NET L-T CAP GN TAXED AT ALT RATES	15209	***	-	-	-	-	-	***	***	-	***	***	9529
74 INC TAX (BEFORE CRED), TOTAL	434046	***	-	-	-	*399	*240	***	***	*10067	***	***	335954
75 REG AND ALTERNATIVE TAX	432459	***	-	-	-	*316	*234	***	***	*10038	***	***	334570
76 TAX FRM RECOMP PRIOR YR INV CR	1505	***	-	-	-	*82	*6	***	***	4	***	***	1328
77 ADDITIONAL TAX FOR TAX PREFS	82	-	-	-	-	-	-	***	***	25	***	***	56
78 FOREIGN TAX CREDIT	27563	-	-	-	-	-	-	***	***	53	***	***	27311
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	5716	***	-	-	-	*316	-	***	***	76	***	***	4558
83 GENERAL BUSINESS CREDIT	31652	***	-	-	-	-	*16	***	***	*457	***	***	25217
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	198301	-	-	-	-	-	-	***	***	2318	***	***	174623
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	-	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	347933	***	-	-	-	*2781	*200	***	***	*7630	***	***	279481
87 INVESTMENT QUALIFIED FOR CREDIT	309465	***	-	-	-	*1904	*160	***	***	*6290	***	***	247996

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: RADIO, TELEVISION, AND COMMUNICATION EQUIPMENT

MINOR INDUSTRY 3665
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	966	*4	*276	*128	*164	*61	198	*28	37	31	15	10	14
2 TOTAL ASSETS	49600950	-	*9768	*18537	*46635	*33039	437731	*207155	623739	1068179	1052717	1583845	44519604
3 CASH	955999	-	*1912	*7774	*3071	*11403	63032	*29651	67969	94804	198084	39502	438798
4 NOTES AND ACCOUNTS RECEIVABLE	14770284	-	*3041	*278	*20094	*1339	87523	*49304	155126	305642	264553	385407	13497977
5 LESS: ALLOWANCE FOR BAD DEBTS	343577	-	-	-	*99	-	2129	*720	1797	4583	5418	9180	319651
6 INVENTORIES	6204867	-	-	*6565	*6069	-	156670	*49705	219324	267699	246762	399254	4852820
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*112808	-	-	-	-	-	-	*22282	*7445	29774	26814	17	26476
8 OTHER CURRENT ASSETS	8906640	-	*689	-	*1413	*4025	24030	*7989	35213	70784	36652	150783	8575062
9 LOANS TO STOCKHOLDERS	57486	-	-	*1319	*318	*8159	*7125	*208	*113	1827	864	627	36925
10 MORTGAGE AND REAL ESTATE LOANS	*26260	-	-	-	-	*1534	-	-	-	217	24045	-	464
11 OTHER INVESTMENTS	5777644	-	-	*721	-	*2129	26265	*11992	25018	107499	33330	197251	5373440
12 DEPRECIABLE ASSETS	15220273	-	*10290	*4236	*35276	*9644	109655	*50438	159933	229902	277501	491417	13841979
13 LESS: ACCUMULATED DEPRECIATION	6202861	-	*6217	*2449	*25212	*5222	43445	*15244	62121	84310	97018	167269	5694354
14 DEPLETABLE ASSETS	321152	-	-	-	-	-	-	-	-	-	-	-	321152
15 LESS: ACCUMULATED DEPLETION	14155	-	-	-	-	-	-	-	-	-	-	-	14155
16 LAND	180251	-	-	-	*473	-	*3308	-	8179	17004	8996	13958	128333
17 INTANGIBLE ASSETS (AMORTIZABLE)	414120	-	*94	-	*17124	*21	*6764	*145	*1686	13400	20252	23733	330901
18 LESS: ACCUMULATED AMORTIZATION	178111	-	*75	-	*12127	*8	*3078	*103	*801	2153	8486	3635	147644
19 OTHER ASSETS	3391872	-	*35	*94	*235	*14	2011	*1508	8453	20672	25789	61980	3271082
20 TOTAL LIABILITIES	49600950	-	*9768	*18537	*46635	*33039	437731	*207155	623739	1068179	1052717	1583845	44519604
21 ACCOUNTS PAYABLE	12271719	-	-	*6192	*12177	*9947	55032	*18009	85300	97192	104577	110732	11772560
22 MORT, NOTES, AND BONDS UNDER 1 YR	2076621	-	*2990	-	*4765	*1227	70676	*9499	26475	62373	32614	156246	1709756
23 OTHER CURRENT LIABILITIES	4150734	-	*3194	*440	*1011	*12144	58346	*30499	60687	109404	103528	230256	3541226
24 LOANS FROM STOCKHOLDERS	640954	-	*2985	-	*2867	-	*1500	*1145	9879	22822	501	64166	535089
25 MORT, NOTES, BONDS, 1 YR OR MORE	9470091	-	-	*1378	*7359	*3328	34639	*20046	47421	112340	123071	261670	8858839
26 OTHER LIABILITIES	6207319	-	-	-	*33	-	*15725	*1702	3757	24371	52335	146857	5962538
27 CAPITAL STOCK	1925768	-	*2764	*1278	*6809	*3	24649	*7784	45044	91892	29145	134214	1582185
28 PAID-IN OR CAPITAL SURPLUS	4675042	-	-	-	*2792	-	*25607	*54753	96085	168502	218737	280117	3828449
29 RETAINED EARNINGS, APPROPRIATED	174023	-	-	-	-	-	-	-	-	-	-	-	174023
30 RETAINED EARNINGS, UNAPPROPRIATED	8129522	-	*-2165	*9248	*12691	*12759	158504	*63915	251518	389317	395964	206215	6631555
31 LESS: COST OF TREASURY STOCK	120843	-	-	-	*3869	*6370	*6948	*198	*2427	*10036	7752	6628	76614
32 TOTAL RECEIPTS	49643411	*42251	*53863	*48179	*98910	*114569	772286	*243554	1009049	1392746	1321161	2023499	42523345
33 BUSINESS RECEIPTS	44335503	*36547	*48478	*47051	*98433	*113066	729098	*221918	983471	1359943	1195081	1948956	37553460
34 INTEREST	2573344	*162	*108	*519	*-0	*1162	6475	*3249	8000	14506	17161	15023	2506978
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3628	-	-	-	-	-	-	*293	415	*1243	240	56	1380
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6709	-	-	-	-	-	*365	-	*2204	3547	593	-	-
37 RENTS	442275	-	-	-	-	-	*788	-	*241	*1148	5512	9376	425210
38 ROYALTIES	124093	-	*5277	-	-	-	*2857	*96	*93	163	242	855	114510
39 NET S-T CAP GAIN LESS NET L-T LOSS	5549	-	-	-	-	-	-	-	-	341	-	-	5208
40 NET L-T CAP GAIN LESS NET S-T LOSS	766934	-	-	*408	*164	-	*7265	*44	8	1132	58	10338	747516
41 NET GAIN, NONCAPITAL ASSETS	140727	5492	-	-	-	-	*933	-	*1757	225	850	4319	127150
42 DIVIDENDS, DOMESTIC CORPORATIONS	184544	-	-	*201	-	-	*1531	*3151	4206	6538	3749	5592	159575
43 DIVIDENDS, FOREIGN CORPORATIONS	232782	-	-	-	-	-	*4	-	-	-	31	303	232444
44 OTHER RECEIPTS	827323	*50	-	-	*313	*341	22969	*14802	8653	3960	97643	28678	649914
45 TOTAL DEDUCTIONS	48001215	*35211	*51735	*47902	*98413	*101131	698711	*199317	900066	1210879	1201428	1901811	41554611
46 COST OF SALES AND OPERATIONS	29096541	*25465	*19169	*39764	*45250	*23257	423556	*108723	593635	881040	744866	1368402	24823413
47 COMPENSATION OF OFFICERS	265725	*661	*7905	-	*5787	*32998	36567	*10917	17398	18145	19542	17822	97983
48 REPAIRS	311367	2	-	*193	*529	*195	1005	*617	4670	2186	2933	4179	294858
49 BAD DEBTS	249696	*130	-	*10	*99	*223	2528	*556	1683	2923	1530	6020	233995
50 RENT PAID ON BUSINESS PROPERTY	527215	*251	-	*1151	*2640	*1520	7935	*3164	9274	5738	16623	15047	463673
51 TAXES PAID	1169639	*938	*720	*729	*2965	*2489	18883	*6115	18836	21740	22003	38152	1036067
52 INTEREST PAID	2575082	*1736	*471	*35	*1464	*511	13159	*1974	8597	16587	15848	49037	2465663
53 CONTRIBUTIONS OR GIFTS	38104	14	-	-	-	*12	*555	*100	385	296	282	1115	35347
54 AMORTIZATION	34154	-	-	-	-	*4	*315	*97	*321	855	1610	4321	26632
55 DEPRECIATION	2031312	*361	*2829	*907	*6417	*1413	15327	*4605	18981	25466	64899	52260	1837846
56 DEPLETION	6038	-	-	-	-	-	-	-	-	-	-	-	6038
57 ADVERTISING	844836	*160	-	*618	*650	*2075	10932	*2077	7659	11651	36242	34979	737791
58 PENSION, PROF SH, STOCK, ANNUITY	609971	114	-	*645	-	*2119	*6945	*2388	3468	4174	6714	11297	572108
59 EMPLOYEE BENEFIT PROGRAMS	632528	72	-	-	*566	*645	4655	*1330	8066	15633	15144	18518	567899
60 NET LOSS, NONCAPITAL ASSETS	7230	-	-	-	*1803	*30	*126	*166	*158	*189	737	238	3783
61 OTHER DEDUCTIONS	9601777	*5307	*20641	*3850	*30243	*33639	156224	*56490	206935	204256	252456	280423	8351315
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1642196	*7041	*2127	*277	*497	*13438	73574	*44237	108984	181867	119732	121688	968734
63 CONST TAXABLE INC FRM REL FRN CORPS	97658	-	-	-	-	-	-	-	-	447	2	80	97129
64 NET INCOME, TOTAL	1736227	*7041	*2127	*277	*497	*13438	73574	*43944	108568	181071	119495	121712	1064483
65 NET INCOME, FORMS 1120, F, L, M	1642800	*7041	*2127	*277	*497	*13438	68815	*43944	89709	117378	113381	121712	1064483
66 NET INCOME, FORMS 1120S	*93426	-	-	-	-	-	*4760	-	*18859	63693	6114	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	179521	*162	*2127	*171	*69	-	*15377	*736	*7046	7417	1196	24834	120386
69 NET OPERATING LOSS DEDUCTION	102933	*162	*2127	-	*69	-	*14625	-	*6802	*4718	570	23865	49995
70 DIVIDENDS RECEIVED DEDUCTION	76319	-	-	*171	-	-	*753	*736	*243	*2699	626	912	70180
71 PUBLIC UTILITY DIV PAID DEDUCTION	269	-	-	-	-	-	-	-	-	-	-	57	212
72 INCOME SUBJECT TO TAX, TOTAL	1475070	6879	-	*106	*428	*13438	53751	*43207	82663	109961	112185	96878	955574
73 NET L-T CAP GN TAXED AT ALT RATES	377086	-	-	-	-	-	*7265	*44	8	1132	58	9043	359536
74 INC TAX (BEFORE CRED), TOTAL	614965	3342	-	*16	*64	*5256	21532	*19497	37920	50351	51900	43442	381644
75 REG AND ALTERNATIVE TAX	606531	3164	-	*16	*64	*5248	21187	*19493	37882	50238	51577	42835	374827
76 TAX FRM RECOMP PRIOR YR INV CR	6801	178	-	-	-	*8	*177	*4	*38	*41	324	420	5612
77 ADDITIONAL TAX FOR TAX PREFS	*1633	-	-	-	-	-	*167	-	-	73	-	187	1205
78 FOREIGN TAX CREDIT	65940	-	-	-	-	*182	-	-	-	1084	22	4616	60037
79 U.S. POSSESSIONS TAX CREDIT	57756	-	-	-	-0	-	1573	2017	*16785	*19197	18183	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	65209	-	-	-	-	-	*2502	*1457	*794	1613	2971	1909	53964
83 GENERAL BUSINESS CREDIT	170935	-	-	-	*64	*225	1216	*1079	991	2146	4141	11199	149874
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	590682	-	-	-	-	-	*245	*655	*27068	*7817	1113	15053	538730
85 CORPORATION'S OWN STOCK	22395	-	-	-	-	-	-	-	-	7741	248	14406	-
86 INVEST CREDIT: COST OF PROPERTY	3375835	*86	*4130	-	*6818	*2626	20052	*12265	21101	34044	72956	119071	3082688
87 INVESTMENT QUALIFIED FOR CREDIT	2889998	*68	*2922	-	*5048	*2626	17333	*10791	14628	27727	51263	110520	2647070

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6421	*195	2546	848	588	699	1009	235	135	68	45	28	25
2	TOTAL ASSETS	56811082	-	72644	145509	211844	464672	2322220	1631068	2134493	2498224	3236619	4296908	39796881
3	CASH	2324058	-	8906	*12191	28766	60867	223486	120139	174927	272294	232397	441031	749056
4	NOTES AND ACCOUNTS RECEIVABLE	14299553	-	*25684	*45952	82911	155143	668540	452684	528714	618514	745182	911105	10065125
5	LESS: ALLOWANCE FOR BAD DEBTS	295033	-	-	*545	*99	15817	18748	11119	17993	14073	21999	15958	178682
6	INVENTORIES	13947730	-	*13588	*37962	49170	126452	690427	464324	593723	571483	799468	918348	9682783
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	400997	-	*302	-	-	*291	*14807	-	*29776	*72463	32835	-	250523
8	OTHER CURRENT ASSETS	2283502	-	*600	*5302	*2131	9687	78226	79174	82196	111696	264349	176343	1473798
9	LOANS TO STOCKHOLDERS	992816	-	*28	-	*198	*1494	19227	10773	34227	*9577	1230	10787	905275
10	MORTGAGE AND REAL ESTATE LOANS	33636	-	-	-	-	*5760	*10616	-	151	6087	6286	4736	-
11	OTHER INVESTMENTS	8245938	-	-	*741	*13674	*607	74238	71164	177866	190526	282905	400705	7033513
12	DEPRECIABLE ASSETS	20556036	-	*36305	78553	63400	211742	924208	657709	739310	909225	1156339	1770293	14008951
13	LESS: ACCUMULATED DEPRECIATION	8478735	-	*15608	*35457	35868	100228	457499	295137	338206	369175	405652	651832	5774073
14	DEPLETABLE ASSETS	*57565	-	-	-	-	-	-	-	*899	-	-	56665	1
15	LESS: ACCUMULATED DEPLETION	*7554	-	-	-	-	-	-	-	*746	-	-	6807	-0
16	LAND	706000	-	-	-	*5703	*4365	69330	16464	38616	32267	36513	88936	413805
17	INTANGIBLE ASSETS (AMORTIZABLE)	556413	-	*1814	*234	*1754	*40	4131	45816	39241	38524	36580	78888	309392
18	LESS: ACCUMULATED AMORTIZATION	126165	-	*382	*135	*1278	*28	2966	13912	12690	5512	10447	21589	57226
19	OTHER ASSETS	1314325	-	*1408	*711	*1382	4297	24199	32989	64483	54326	80633	135259	914640
20	TOTAL LIABILITIES	56811082	-	72644	145509	211844	464672	2322220	1631068	2134493	2498224	3236619	4296908	39796881
21	ACCOUNTS PAYABLE	6138531	-	*5757	51208	29254	82882	416190	213092	225143	239867	344299	403867	4126971
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3337262	-	*2771	*24024	*5927	34753	260342	178419	136902	134694	147152	227684	2184594
23	OTHER CURRENT LIABILITIES	8777995	-	*6387	*11285	17912	50446	257984	183218	211893	205082	326710	450873	7056205
24	LOANS FROM STOCKHOLDERS	1639840	-	*23251	*21344	*5542	*29897	31089	*14829	*15225	8258	14360	31817	1444229
25	MORT, NOTES, BONDS, 1 YR OR MORE	5509472	-	*9626	*64936	*17511	68363	307680	261144	259133	249113	476959	532518	3262489
26	OTHER LIABILITIES	5349466	-	*1	*233	*-0	*593	50250	34966	74610	62899	121473	150805	4853636
27	CAPITAL STOCK	3773295	-	11301	*8141	6463	31354	119765	141591	241208	295898	525710	407060	1984804
28	PAID-IN OR CAPITAL SURPLUS	6886758	-	*1283	*826	*29397	*15996	174732	118676	268238	483601	547767	804580	4441663
29	RETAINED EARNINGS, APPROPRIATED	424424	-	*5056	-	-	-	*20041	2052	1470	1886	432	982	392505
30	RETAINED EARNINGS, UNAPPROPRIATED	15477408	-	23154	-34713	105434	195387	733749	497608	723116	845798	767161	1341133	10279581
31	LESS: COST OF TREASURY STOCK	503368	-	*15944	*1774	*5596	*44999	49601	14526	22445	28873	35403	54411	229796
32	TOTAL RECEIPTS	70637323	*193708	201728	434475	471124	1031016	4557138	2659367	3098083	3124135	4022534	5577927	45266068
33	BUSINESS RECEIPTS	68054495	*179408	201527	431322	463732	1020986	4445321	2616466	3007458	2989038	3809897	5304782	43584557
34	INTEREST	728869	*1630	*122	*1368	2180	3807	18477	13465	28678	44373	51893	70607	492267
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13124	-	-	-	-	-	*2643	*86	*279	1948	1282	974	5913
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15312	-	*66	-	-	-	*1418	*405	*13423	-	-	-	-
37	RENTS	260307	-	-	-	-	*1646	5979	4753	8290	12574	3426	12503	211135
38	ROYALTIES	186955	-	-	-	-	-	*674	*81	*1295	2826	668	26744	154667
39	NET S-T CAP GAIN LESS NET L-T LOSS	12373	-	-	-	*57	*131	-	-	*4	29	105	715	11333
40	NET L-T CAP GAIN LESS NET S-T LOSS	152068	*361	-	-	*36	-	4057	*1233	3327	*4979	63660	12548	61867
41	NET GAIN, NONCAPITAL ASSETS	36830	*5045	-	*329	-	*168	6015	1018	3391	1642	1122	5482	12620
42	DIVIDENDS, DOMESTIC CORPORATIONS	432116	-	-	-	*656	*145	2284	5923	11180	16567	38895	53935	302532
43	DIVIDENDS, FOREIGN CORPORATIONS	176618	-	-	-	-	-	-	*319	*3794	771	8293	9248	154193
44	OTHER RECEIPTS	568256	*7263	*12	*1456	*4462	*4134	70271	15619	16965	49387	43294	80389	275003
45	TOTAL DEDUCTIONS	66130573	*174174	183976	407798	437518	959664	4264420	2452527	2778756	2748089	3633129	5103185	42987336
46	COST OF SALES AND OPERATIONS	44541996	*120174	*92353	229914	278434	614383	2802327	1623747	1816969	1854485	2267713	3358068	29483430
47	COMPENSATION OF OFFICERS	808802	*8911	*26213	*31451	34963	79474	196315	72820	63882	43377	53909	55601	141887
48	REPAIRS	428334	*733	*1182	*1016	*1453	2945	12498	8707	13657	12849	15597	17088	340609
49	BAD DEBTS	183856	*985	-	*1923	*397	*2412	22240	9586	14941	7935	14597	10217	98622
50	RENT PAID ON BUSINESS PROPERTY	821545	*2268	*4027	*16287	*8497	15719	45012	20817	38256	32132	46924	53100	538506
51	TAXES PAID	1755621	*6206	*5193	*15240	12502	33022	131447	66828	75880	62417	100259	107865	1138763
52	INTEREST PAID	911157	*3536	*4494	*2697	3769	12065	65828	46184	40804	40907	64108	72838	553927
53	CONTRIBUTIONS OR GIFTS	68158	*28	*9	*13	*90	*432	1748	1828	874	781	1783	2650	57924
54	AMORTIZATION	102463	*89	*361	*449	*144	-	2831	636	3333	4192	4180	5651	80597
55	DEPRECIATION	2569476	*5966	*5924	*10381	10192	26815	112572	77682	75180	105280	115189	201679	1822615
56	DEPLETION	*676	-	-	-	-	-	*534	-	*66	-	24	20	31
57	ADVERTISING	1006191	*596	*1351	*546	*8529	7600	33824	26685	42754	25725	64612	51358	742610
58	PENSION, PROF SH, STOCK, ANNUITY	674628	*156	-	-	*2672	*9202	36805	19144	11373	12250	27246	28705	527074
59	EMPLOYEE BENEFIT PROGRAMS	1350153	*1475	*67	*1124	*2027	*3672	45859	30695	34029	36264	50638	103981	1040324
60	NET LOSS, NONCAPITAL ASSETS	40177	-	*259	-	-	*96	879	1295	684	1835	2137	2114	30877
61	OTHER DEDUCTIONS	10867340	*23050	42544	96757	73849	151828	753701	445873	546074	507661	804214	1032248	6389541
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4506750	*19533	17752	26677	33606	71352	292718	206840	319327	376046	389405	474742	2278751
63	CONST TAXABLE INC FRM REL FRN CORPS.	172711	-	-	-	-	-	-	-	*3087	405	6407	12984	149828
64	NET INCOME, TOTAL	4666337	*19533	17752	26677	33606	71352	290075	206754	322135	374502	394531	486752	2422667
65	NET INCOME, FORMS 1120, F, L, M	4568898	*19533	*12182	*23598	29846	66089	240022	203887	295288	374502	394531	486752	2422667
66	NET INCOME, FORMS 1120S	97438	-	*5570	*3079	*3760	*5264	*50054	*2866	*26847	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	372036	*2682	*786	*5111	*3689	*15965	24498	23848	29201	33095	69567	65033	98561
69	NET OPERATING LOSS DEDUCTION	309400	*2682	*786	*5111	*3131	*15842	23039	22988	27535	29799	62235	51980	64271
70	DIVIDENDS RECEIVED DEDUCTION	62636	-	-	-	*558	*123	*1460	*860	1666	3296	7331	13053	34289
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	4206690	*16851	*11396	*18487	26157	50123	215622	180039	266087	341484	325089	421933	2333420
73	NET L-T CAP GN TAXED AT ALT RATES	136196	*361	-	-	*36	-	*782	*633	*2767	*4979	52423	12347	61867
74	INC TAX (BEFORE CRED), TOTAL	1886613	*6978	*1709	*5708	5667	14094	84847	79827	121299	156287	142002	192810	1075382
75	REG AND ALTERNATIVE TAX	1863526	*6413	*1709	*5681	5667	14007	84462	79555	120917	155783	139783	191766	1057782
76	TAX FRM RECOMP PRIOR YR INV CR	19212	*565	-	*27	-	*87	368	271	383	344	499	929	15738
77	ADDITIONAL TAX FOR TAX PREFS	3875	-	-	-	-	-	*18	-	-	*160	1720	115	1863
78	FOREIGN TAX CREDIT	194599	-	-	-	-	-	*105	*57	*696	1886	5026	10403	176427
79	U.S. POSSESSIONS TAX CREDIT	193615	-	-	2012	-	168	379	*6214	*32323	*47367	10863	36058	58232
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	*33	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	147341	*422	-	-	*479	*1026	9349	4490	5014	8031	10010	17116	91405
83	GENERAL BUSINESS CREDIT	253448	*660	*434	*697	*1570	3888	16021	10509	7081	12837	16624	25961	157164
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	814576	*7546	-	5390	*1379	*177	14514	*2014	23320	8156	22807	91442	637832
85	CORPORATION'S OWN STOCK	*6665	-	-	-	-	-	-	-	*936	1491	3990	-	248
86	INVEST CREDIT: COST OF PROPERTY	4027962	*12401	*6591	*19204	*9779	45748	136937	107698	110299	163067	219606	325818	2870814
87	INVESTMENT QUALIFIED FOR CREDIT	3371431	*11555	*4344	*13687	*8137	36651	118481	93337	89329	143796	190087	266755	2395271

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4754	319	*1524	*473	641	615	751	191	114	57	36	16	16
2 TOTAL ASSETS	85555622	-	*28268	*78189	236171	433824	1705246	1321323	1788659	1998952	2577830	2234280	73152882
3 CASH	4343867	-	*9584	*13031	33735	67543	155010	157111	197658	187624	199562	263845	3059164
4 NOTES AND ACCOUNTS RECEIVABLE	23219447	-	*2027	*29781	68915	122828	537611	429278	424597	463116	637274	528053	19975966
5 LESS: ALLOWANCE FOR BAD DEBTS	655069	-	*27	-	*1119	*1188	10704	8965	12470	10243	11194	11004	588154
6 INVENTORIES	10233043	-	*11625	*13317	71738	130429	555989	298972	495363	589693	607515	588474	6869926
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1955443	-	-	-	-	-	*11699	*5780	*11725	*23805	49870	93990	1758574
8 OTHER CURRENT ASSETS	2606669	-	*39	*3352	8731	12066	47618	58978	106644	82561	91125	56271	2139286
9 LOANS TO STOCKHOLDERS	47244	-	*809	-	*4348	*2994	6442	*7555	*1691	*1604	7838	4994	8969
10 MORTGAGE AND REAL ESTATE LOANS	269163	-	-	-	-	-	*1444	*14196	*1173	48	24041	4947	223313
11 OTHER INVESTMENTS	9600553	-	-	-	*7327	*7911	45731	55054	148331	152056	258526	183714	8741901
12 DEPRECIABLE ASSETS	40030530	-	*16067	*27710	96310	148965	548189	475829	561104	763862	970445	888701	35533348
13 LESS: ACCUMULATED DEPRECIATION	19866641	-	*12028	*11828	57301	78641	266471	249248	241014	368737	403164	435949	17742259
14 DEPLETABLE ASSETS	1358151	-	-	-	-	-	-	-	-	169	-	-	1357981
15 LESS: ACCUMULATED DEPLETION	337433	-	-	-	-	-	-	-	-	1	-	-	337432
16 LAND	483658	-	-	*2272	*2741	*3937	15096	16533	20911	18745	35792	30733	336897
17 INTANGIBLE ASSETS (AMORTIZABLE)	1177968	-	*282	*89	*269	*3078	21108	19386	18950	14764	45267	7649	1047126
18 LESS: ACCUMULATED AMORTIZATION	268922	-	*224	*67	*77	*606	6563	12180	6079	3320	10663	2833	226311
19 OTHER ASSETS	11357951	-	*114	*532	*554	14510	43047	53044	60075	83205	75595	32694	10994582
20 TOTAL LIABILITIES	85555622	-	*28268	*78189	236171	433824	1705246	1321323	1788659	1998952	2577830	2234280	73152880
21 ACCOUNTS PAYABLE	7773305	-	*2318	*6968	19980	81681	292219	153205	185162	290890	197188	210330	6333363
22 MORT, NOTES, AND BONDS UNDER 1 YR.	14041712	-	-	*14503	*10680	*13692	219132	79777	122500	140355	108757	133422	13198895
23 OTHER CURRENT LIABILITIES	7472109	-	*349	*15324	56566	61999	217591	138325	169956	167112	280579	201615	6162692
24 LOANS FROM STOCKHOLDERS	390540	-	*5163	*1159	*11854	*8457	48262	*42027	*4487	*3212	10049	704	255166
25 MORT, NOTES, BONDS, 1 YR OR MORE	8752516	-	-	*8187	*49643	32411	213584	158210	258086	257366	354376	185981	7234673
26 OTHER LIABILITIES	17134982	-	*970	-	*4001	*20146	47374	28987	44963	54990	121739	55364	16756450
27 CAPITAL STOCK	1990230	-	*10109	*8122	90091	26074	107006	99753	53899	132043	184278	99750	1179105
28 PAID-IN OR CAPITAL SURPLUS	5018193	-	*9959	*2247	*4248	*6494	139698	138948	234132	166222	271989	336195	3708063
29 RETAINED EARNINGS, APPROPRIATED	*10438	-	-	-	-	*10264	*152	-	22	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	23679333	-	*-599	*21678	18670	194387	486053	501409	720518	832868	1076391	1052890	18775068
31 LESS: COST OF TREASURY STOCK	707737	-	-	-	*29562	*21781	65826	19318	5065	46106	27515	41971	450594
32 TOTAL RECEIPTS	76823907	1196609	*84143	*188541	546933	1100870	3472681	2199555	2611345	2658320	3320731	3052205	56391974
33 BUSINESS RECEIPTS	69003799	816086	*83409	*187769	538394	1089602	3397175	2140285	2531349	2516610	3161767	2966863	49574490
34 INTEREST	1440112	22398	*304	*85	*2052	2622	12493	15894	27240	36530	40129	36781	1243584
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	18532	1528	-	*85	-	*5778	-	*581	*3354	*1601	1035	325	4244
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	8428	-	-	*585	-	*399	*1828	*2794	*1500	975	346	-	-
37 RENTS	1716826	1230	*429	-	*641	*200	1435	5194	2474	12067	25978	5473	1661705
38 ROYALTIES	418316	8772	-	-	*2395	-	*180	*1241	*796	*1645	4617	8343	390326
39 NET S-T CAP GAIN LESS NET L-T LOSS	978	-	-	-	-	-	*81	*3	*128	28	91	407	240
40 NET L-T CAP GAIN LESS NET S-T LOSS	1498717	*13316	-	-	*114	-	*10304	*6855	*1909	3570	14364	5012	1443274
41 NET GAIN, NONCAPITAL ASSETS	289961	*106647	-	-	-	*374	3171	9037	510	1614	3180	2671	162757
42 DIVIDENDS, DOMESTIC CORPORATIONS	1305984	12719	-	-	-	*5	5275	2295	8384	12033	12151	14354	1238768
43 DIVIDENDS, FOREIGN CORPORATIONS	337453	27150	-	-	-	-	*197	*124	-	*935	6535	1806	300707
44 OTHER RECEIPTS	784803	*186763	-	*17	*3337	1890	40541	15251	33702	70712	50538	10171	371881
45 TOTAL DEDUCTIONS	71325102	707476	*77292	*174935	521137	1043534	3277374	2014559	2353629	2362438	3039813	2836160	52916754
46 COST OF SALES AND OPERATIONS	42006899	430809	*41243	*71019	255164	676525	2239139	1386720	1622508	1458744	2024659	1942562	29857803
47 COMPENSATION OF OFFICERS	692349	5539	*11139	*15694	78920	84153	147007	63252	54450	40243	34024	21742	136188
48 REPAIRS	426867	*4631	*103	*256	*2249	3572	8407	8015	8753	18984	27509	22405	321982
49 BAD DEBTS	184982	*2938	*1621	-	*1056	1932	12423	6896	7375	4539	5635	5593	134976
50 RENT PAID ON BUSINESS PROPERTY	960389	*17816	*3769	*14388	10746	14218	24605	13243	17856	22966	36615	24961	759206
51 TAXES PAID	1915566	33933	*1429	*7286	16110	28430	81730	57853	57760	76543	88839	79527	1386127
52 INTEREST PAID	3776192	*3667	*115	*4712	8456	6119	45969	25409	41881	39296	51934	29066	3519568
53 CONTRIBUTIONS OR GIFTS	57647	*516	-	*21	*246	*418	1041	2686	2089	2406	2780	1870	43574
54 AMORTIZATION	97346	763	-	-	*468	*233	1575	*1839	1227	1718	5838	819	82868
55 DEPRECIATION	4904462	6994	*3452	*3625	10314	20052	64327	45665	57254	72119	103250	75941	4441468
56 DEPLETION	*42763	-	-	-	-	-	-	-	-	666	-	380	41717
57 ADVERTISING	746902	*7395	*445	*886	7896	7301	23059	19717	16507	26737	37389	40401	559168
58 PENSION, PROF SH, STOCK, ANNUITY	990420	3285	*562	-	*5346	18852	45619	11473	13131	18287	26629	22935	824302
59 EMPLOYEE BENEFIT PROGRAMS	1548086	18795	*575	*834	*4879	9033	23135	19607	35669	39378	38130	46246	1311806
60 NET LOSS, NONCAPITAL ASSETS	4333	479	-	-	-	-	*460	*115	416	511	462	71	1819
61 OTHER DEDUCTIONS	12969900	169918	*12840	*56214	119287	172697	558878	352067	416755	539302	556122	521641	9494178
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5498805	489133	*6851	*13606	25796	57336	195306	184996	257716	295882	280917	216045	3475220
63 CONST TAXABLE INC FRM REL FRN CORPS	286297	21423	-	-	-	-	-	*127	*202	*422	6361	4033	253729
64 NET INCOME, TOTAL	5766571	509027	*6851	*13522	25796	51558	195306	184541	254564	294703	286244	219753	3724706
65 NET INCOME, FORMS 1120, F, L, M	5672642	509027	*6714	*5140	25796	50844	161342	159511	238961	287343	283505	219753	3724706
66 NET INCOME, FORMS 1120S	93929	-	*138	*8382	-	*714	*33964	*25030	*15603	7360	2739	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	873381	*18652	*5254	*2475	*4135	*7279	12268	9681	9628	7559	17146	9445	769858
69 NET OPERATING LOSS DEDUCTION	99446	*18635	*5254	*2475	*4135	*7276	*10769	*8836	*7640	*4802	13041	3200	13382
70 DIVIDENDS RECEIVED DEDUCTION	773935	17	-	-	-	*4	*1499	845	1988	2757	4105	6245	756476
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4797407	490375	*1459	*2665	21661	43565	149960	149830	229332	279784	266358	210681	2951735
73 NET L-T CAP GN TAXED AT ALT RATES	1360976	*893	-	-	-	-	*10281	*6845	*1909	*2166	14133	5012	1319737
74 INC TAX (BEFORE CRED), TOTAL	2037822	242093	*219	*400	4763	11670	57482	65855	104476	128450	120715	96174	1205525
75 REG AND ALTERNATIVE TAX	1932922	224870	*219	*400	4728	11650	56740	65348	104392	127775	119841	95964	1120996
76 TAX FRM RECOMP PRIOR YR INV CR	34457	*17223	-	-	*35	*20	572	495	84	661	846	128	14393
77 ADDITIONAL TAX FOR TAX PREFS	70433	-0	-	-	-	-	*170	*11	-	*5	29	82	70136
78 FOREIGN TAX CREDIT	263819	21488	-	-	-	-	*132	*117	*99	*966	6389	2085	232542
79 U.S. POSSESSIONS TAX CREDIT	154749	22595	-	-	-	80	*2922	*4702	31141	*41742	19182	14021	18362
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	76004	4472	-	-	-	*65	6256	2279	4630	2806	6193	3271	46034
83 GENERAL BUSINESS CREDIT	419035	2340	*22	*400	1240	2350	5431	4270	5857	6724	13601	9501	367300
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	2200191	*55716	-	-	*659	*1568	5878	3724	59408	177150	97369	36466	1762253
85 CORPORATION'S OWN STOCK	*19905	-	-	-	-	-	-	-	*4532	*15373	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	5758858	*32110	*219	*7528	9521	26742	95823	55112	60803	90970	133244	95297	5151490
87 INVESTMENT QUALIFIED FOR CREDIT	4361593	*24533	*219	*4534	8147	22017	69927	42491	47712	72013	107669	79036	3883297

MAJOR GROUP 26
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2195	*322	*495	*268	*274	*223	380	82	81	28	21	7	14
2	TOTAL ASSETS	177554831	-	*23635	*42858	*106627	*180452	870918	569649	1355894	936421	1521272	1059135	170887971
3	CASH	2616300	-	*8740	*23694	*7763	*12670	84988	72713	82127	44838	83634	32302	2162832
4	NOTES AND ACCOUNTS RECEIVABLE	89832650	-	*3742	-	*15737	*56514	240699	125900	354876	221917	356899	247769	88208598
5	LESS: ALLOWANCE FOR BAD DEBTS	1050438	-	-	-	*301	*588	5906	*2928	12751	4570	7253	13460	1002681
6	INVENTORIES	12994449	-	*1013	-	*43322	*81074	281797	180405	430317	258261	390631	309016	11018614
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10186003	-	*639	-	-	-	*19538	-	*3400	*1282	4867	1939	10154339
8	OTHER CURRENT ASSETS	3103122	-	*560	*14693	*14379	*5666	23540	32048	26848	89007	114995	38620	2742766
9	LOANS TO STOCKHOLDERS	171525	-	*2373	-	*1770	*1504	*6193	*1784	3706	*2460	690	-	151044
10	MORTGAGE AND REAL ESTATE LOANS	1120235	-	-	*4022	-	-	*6101	-	*1576	*1422	194	970	1105949
11	OTHER INVESTMENTS	21524936	-	*356	-	*377	*149	30409	32646	102470	87848	125017	123139	21022524
12	DEPRECIABLE ASSETS	64579651	-	*19269	*1507	*56024	*42912	384406	224117	573242	379600	828435	485066	61585072
13	LESS: ACCUMULATED DEPRECIATION	36297739	-	*13263	*1101	*37162	*22231	233402	117118	268727	183655	457753	217568	34745759
14	DEPLETABLE ASSETS	*12285	-	-	-	-	-	-	-	*3412	-	233	-	8640
15	LESS: ACCUMULATED DEPLETION	*7156	-	-	-	-	-	-	-	*2592	-	114	-	4450
16	LAND	859273	-	-	-	*3829	-	8720	5083	26663	14537	18445	13412	768584
17	INTANGIBLE ASSETS (AMORTIZABLE)	234524	-	*344	-	-	-	*2714	*359	7487	*3434	5139	5126	209922
18	LESS: ACCUMULATED AMORTIZATION	54309	-	*138	-	-	-	*939	*2	1577	*728	3936	2595	44394
19	OTHER ASSETS	7729519	-	-	*44	*889	*2783	22060	14641	25419	20770	61149	35397	7546368
20	TOTAL LIABILITIES	177554831	-	*23635	*42858	*106627	*180452	870918	569649	1355894	936421	1521272	1059135	170887971
21	ACCOUNTS PAYABLE	21817270	-	-	*34	*12472	*48554	131654	91084	183133	84605	205493	109538	20950703
22	MORT, NOTES, AND BONDS UNDER 1 YR.	45630562	-	*741	-	*300	*30832	81049	32148	126744	39838	80091	61624	45177196
23	OTHER CURRENT LIABILITIES	15863682	-	113	*448	*2055	*19383	113508	70065	164497	99885	165865	114839	15113024
24	LOANS FROM STOCKHOLDERS	933675	-	*5632	*20215	*7990	*668	*4410	*11131	*2593	*7601	2707	32	870695
25	MORT, NOTES, BONDS, 1 YR OR MORE	34196757	-	*2247	-	*13217	*16287	93285	66205	236257	160470	236017	326477	33046295
26	OTHER LIABILITIES	9797561	-	-	*805	*-0	*549	*21489	*11530	40944	14104	36114	78087	9593939
27	CAPITAL STOCK	2510057	-	*2141	*402	*7296	*633	27291	44787	76548	23573	123488	69321	2134577
28	PAID-IN OR CAPITAL SURPLUS	9884904	-	*274	-	*723	*10674	26581	*17515	32116	29510	96730	77421	9593361
29	RETAINED EARNINGS, APPROPRIATED	*1054213	-	-	-	-	-	*3501	*5880	216	-	2587	-	1042028
30	RETAINED EARNINGS, UNAPPROPRIATED	36016211	-	*12578	*20954	*66972	*54110	376502	226461	502965	502835	610626	229401	33412807
31	LESS: COST OF TREASURY STOCK	150060	-	*91	-	*4396	*1237	*8350	*7158	10120	*26000	38446	7605	46656
32	TOTAL RECEIPTS	185884665	*232239	*57814	*8576	*345011	*629953	2185422	1269831	2350545	1455645	2859636	1555168	172934826
33	BUSINESS RECEIPTS	175715778	*210094	*56374	*4908	*342761	*627367	2151550	1247445	2295275	1416020	2806157	1519489	163038338
34	INTEREST	5545094	*960	*1036	*3668	*1501	*786	9859	9790	12748	13754	17083	7784	5466123
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	94331	-	-	-	-	-	*74	*36	*136	*43	1456	67	92519
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5773	-	-	-	-	-	*873	*501	*1556	*2537	305	-	-
37	RENTS	1679771	*232	-	-	*29	-	*1683	*3722	15153	4708	4724	11263	1638258
38	ROYALTIES	75319	-	-	-	-	-	*165	*717	*681	*1925	1024	726	70081
39	NET S-T CAP GAIN LESS NET L-T LOSS	30345	275	-	-	-	-	*16	*124	*3	67	76	218	29566
40	NET L-T CAP GAIN LESS NET S-T LOSS	97304	*288	-	-	-	*234	*727	*350	4866	*452	4837	2131	83420
41	NET GAIN, NONCAPITAL ASSETS	307355	*14920	404	-	*58	*336	*1859	553	2350	635	1839	505	283895
42	DIVIDENDS, DOMESTIC CORPORATIONS	764324	57	-	-	-	-	*2176	*1898	3027	6018	8957	7354	734837
43	DIVIDENDS, FOREIGN CORPORATIONS	964406	-	-	-	-	-	-	-	1	-	706	944	962755
44	OTHER RECEIPTS	604865	*5412	-0	-	*662	*1229	16440	4694	14749	9486	12471	4688	535035
45	TOTAL DEDUCTIONS	175184232	*189712	*51665	*5536	*335370	*613719	2058267	1168447	2170561	1338691	2660697	1442794	163148774
46	COST OF SALES AND OPERATIONS	123797898	*152843	*38805	*2865	*245790	*455110	1546066	895964	1614555	1026186	2040611	1009809	114769294
47	COMPENSATION OF OFFICERS	407773	*2194	*711	*335	*18748	*27762	69858	36480	43987	18921	20732	10794	157253
48	REPAIRS	1303723	*1012	*204	-	*2600	*1105	3660	2327	12102	4630	30548	19440	1226096
49	BAD DEBTS	370017	*450	-	-	*784	*241	5698	2100	4826	2486	4060	1629	347743
50	RENT PAID ON BUSINESS PROPERTY	1743521	*448	*2844	*402	*4669	*8415	13605	6080	12158	6324	12914	13065	1662597
51	TAXES PAID	4304925	*4343	*601	*332	*9911	*16603	44439	30928	53678	36556	72743	35718	3999073
52	INTEREST PAID	9180500	*2656	*1018	-	*788	*6574	20539	13034	44297	18577	39943	51678	8981396
53	CONTRIBUTIONS OR GIFTS	157587	*82	2	-	*14	*275	1461	804	1128	1627	2644	1078	148472
54	AMORTIZATION	13781	222	-	*43	*114	*5	*317	*205	815	*500	130	255	11175
55	DEPRECIATION	8646885	*722	*3468	*301	*5722	*6617	39021	23428	59026	31110	70005	42149	8365315
56	DEPLETION	12436	-	-	-	-	-	-	*2	*406	-	43	76	11909
57	ADVERTISING	1476986	*1101	*59	-	*2056	*6197	15414	7427	25169	10700	12155	9755	1386952
58	PENSION, PROF SH, STOCK, ANNUITY	4526054	1235	36	-	*996	*4131	8733	7426	17471	8134	20231	17211	4440450
59	EMPLOYEE BENEFIT PROGRAMS	4995877	*6491	203	-	*2504	*6438	12984	18205	25320	22440	58543	28978	4813770
60	NET LOSS, NONCAPITAL ASSETS	4558	-	-	-	-	-	*393	*107	515	*153	1626	1333	431
61	OTHER DEDUCTIONS	14241711	*15912	*3715	*1258	*40676	*74247	276080	123929	255106	150345	273770	199824	12826848
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10700433	*42527	*6149	*3040	*9641	*16234	127155	101384	179984	116954	198939	112374	9786052
63	CONST TAXABLE INC FRM REL FRN CORPS.	941244	-	-	-	-	-	-	-	1	164	561	269	940248
64	NET INCOME, TOTAL	11547346	*42527	*6149	*3040	*9641	*16234	127081	101347	179850	117075	198043	112577	10633782
65	NET INCOME, FORMS 1120, F, L, M	11431037	*39155	*6149	*3040	*2940	*16234	104127	78412	169531	95005	170084	112577	10633782
66	NET INCOME, FORMS 1120S	116310	*3372	-	-	*6700	-	*22954	*22935	*10319	*22071	27959	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1573437	*1189	*232	-	-	-	*11918	*7607	16114	6594	32571	9035	1488177
69	NET OPERATING LOSS DEDUCTION	1473446	1140	*232	-	-	-	*9763	*6047	15057	*3818	27513	7022	1402855
70	DIVIDENDS RECEIVED DEDUCTION	99991	49	-	-	-	-	*2156	*1559	1057	*2776	5058	2013	85323
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	9861820	*37966	*5918	*3040	*2940	*16234	92209	70806	153417	88366	139127	103541	9148256
73	NET L-T CAP GN TAXED AT ALT RATES	94495	*288	-	-	-	*82	*435	*1	*3067	*312	4829	2061	83420
74	INC TAX (BEFORE CRED), TOTAL	4564828	*17763	*2281	*456	*487	*4325	36987	31960	69459	40631	63200	47560	4249719
75	REG AND ALTERNATIVE TAX	4506268	*17389	*2001	*456	*441	*4273	36680	31902	69222	40428	63069	47218	4193188
76	TAX FRM RECOMP PRIOR YR INV CR	57675	*374	280	-	*46	*52	*307	*58	238	165	100	77	55979
77	ADDITIONAL TAX FOR TAX PREFS	886	-	-	-	-	-	-	-	-	*38	31	265	552
78	FOREIGN TAX CREDIT	969684	-	-	-	-	-	*25	*62	*121	*1585	3560	575	963756
79	U.S. POSSESSIONS TAX CREDIT	6558	-	-	-	-	-	488	-	6071	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	141418	127	-	-	-	*322	*16	*441	432	*305	321	386	139069
83	GENERAL BUSINESS CREDIT	1075476	*218	*13	-	*349	*980	2890	1532	4920	4038	5741	3745	1051051
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3041289	*52974	-	-	-	*10095	*2294	*4722	28493	*5721	13212	14458	2909320
85	CORPORATION'S OWN STOCK	1328	-	-	-	-	-	-	-	-	-	328	-	1000
86	INVEST CREDIT: COST OF PROPERTY	11153727	-	*119	-	*8095	*6012	42440	29693	53319	36174	65895	35512	10876469
87	INVESTMENT QUALIFIED FOR CREDIT	8450980	-	*95	-	*4849	*4885	36142	17068	41733	28253	49138	25679	8243138

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1693	***	*335	*284	*62	*273	530	73	72	***	***	***	***
2	TOTAL ASSETS	48637307	***	*13739	*41166	*20043	*189442	1127020	566075	1094950	***	***	***	***
3	CASH	2260133	***	*4125	*14207	*5	*15912	118794	80716	124348	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	9270903	***	*1013	*8772	-	*33997	252092	104337	231467	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	118523	***	-	-	-	-	3782	2746	4913	***	***	***	***
6	INVENTORIES	11726114	***	*2345	*8717	-	*79617	356995	192584	253616	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*66736	***	-	-	-	-	-	*1125	*3267	***	***	***	***
8	OTHER CURRENT ASSETS	1706161	***	-	*3546	*20	*2155	39762	32801	44552	***	***	***	***
9	LOANS TO STOCKHOLDERS	329291	***	-	-	*11110	*1313	10296	*1880	*7101	***	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	11543	***	-	-	-	-	*6320	*2392	*2506	***	***	***	***
11	OTHER INVESTMENTS	9129439	***	-	-	*1535	*3003	27163	35044	71501	***	***	***	***
12	DEPRECIABLE ASSETS	18421385	***	*15660	*16045	*11746	*94025	568618	202380	527288	***	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	8058805	***	*9713	*10645	*7664	*49110	301501	98256	227400	***	***	***	***
14	DEPLETABLE ASSETS	*85272	***	-	-	-	*41	-	*6	-	***	***	***	***
15	LESS: ACCUMULATED DEPLETION	*14180	***	-	-	-	-	-	*6	-	***	***	***	***
16	LAND	504040	***	-	*341	*3290	*7405	31135	7194	23135	***	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	412612	***	-	*1235	-	-	*344	*148	16937	***	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	114053	***	-	*1166	-	-	*254	*51	4741	***	***	***	***
19	OTHER ASSETS	3019239	***	*309	*115	-	*1084	21037	6529	26284	***	***	***	***
20	TOTAL LIABILITIES	48637307	***	*13739	*41166	*20043	*189442	1127020	566075	1094950	***	***	***	***
21	ACCOUNTS PAYABLE	7447672	***	*4088	*1080	*1312	*42986	175133	63198	134075	***	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1825852	***	*1111	-	*764	*9711	142125	38919	86281	***	***	***	***
23	OTHER CURRENT LIABILITIES	7645492	***	-	*2135	-	*15541	121815	94087	101755	***	***	***	***
24	LOANS FROM STOCKHOLDERS	215115	***	-	*6664	-	*9681	49172	*1551	*845	***	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	6815627	***	*1112	*17775	*975	*52472	132266	46392	171598	***	***	***	***
26	OTHER LIABILITIES	4622689	***	*1420	*605	*476	*-0	31712	32735	40769	***	***	***	***
27	CAPITAL STOCK	3868903	***	*2419	*417	*154	*8047	33239	22074	74168	***	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	4537649	***	-	*1195	*1046	-	23177	*31789	33967	***	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*75098	***	-	-	-	-	*11498	*26784	*1931	***	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	13899808	***	*3589	*11296	*15316	*56726	438827	209800	456573	***	***	***	***
31	LESS: COST OF TREASURY STOCK	2316598	***	-	-	-	*5721	31942	*1253	7010	***	***	***	***
32	TOTAL RECEIPTS	77269305	***	*69595	*110894	*56425	*498695	2519379	1043156	1780816	***	***	***	***
33	BUSINESS RECEIPTS	74011836	***	*69595	*109497	*56353	*494633	2473713	1027936	1741835	***	***	***	***
34	INTEREST	1085100	***	-	*880	-	*1195	14186	7806	14376	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	36627	***	-	-	-	-	*10301	*39	*324	***	***	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8812	***	-	*73	-	-	*1808	*1161	*4017	***	***	***	***
37	RENTS	333567	***	-	-	-	*1422	10249	*795	3865	***	***	***	***
38	ROYALTIES	169250	***	-	-	-	-	-	*58	*700	***	***	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*645	***	-	-	-		-	-	*2	***	***	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	111387	***	-	-	-	*81	*197	*205	*308	***	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	113399	***	-	-	-	-	617	407	673	***	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	435011	***	-	-	*72	-	*434	*2398	2673	***	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	173957	***	-	-	-	-	-	-	*4	***	***	***	***
44	OTHER RECEIPTS	789714	***	-	*445	-	*1364	7873	2350	12037	***	***	***	***
45	TOTAL DEDUCTIONS	71569536	***	*66852	*94163	*54114	*480988	2368542	935507	1634076	***	***	***	***
46	COST OF SALES AND OPERATIONS	53461877	***	*36679	*62508	*40997	*349876	1786225	687866	1213369	***	***	***	***
47	COMPENSATION OF OFFICERS	431759	***	*8935	*2924	*2349	*18884	100106	37354	44811	***	***	***	***
48	REPAIRS	688748	***	*381	*588	*247	*2333	7431	3504	8375	***	***	***	***
49	BAD DEBTS	80216	***	-	-	*1386	*309	5398	864	1876	***	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	808749	***	*6030	*1660	-	*7493	18779	8578	11616	***	***	***	***
51	TAXES PAID	1713123	***	*1980	*507	*1389	*15688	55675	27386	53058	***	***	***	***
52	INTEREST PAID	1388610	***	*358	*2670	*46	*6947	31802	9960	21602	***	***	***	***
53	CONTRIBUTIONS OR GIFTS	83631	***	-	-	*15	*456	499	574	1850	***	***	***	***
54	AMORTIZATION	65849	***	-	-	-	-	*85	*187	864	***	***	***	***
55	DEPRECIATION	2145608	***	*2150	*2702	*1707	*9516	56298	22149	56622	***	***	***	***
56	DEPLETION	25741	***	-	-	-	*50	-	*2	*60	***	***	***	***
57	ADVERTISING	299597	***	*35	*2391	*24	*5934	13475	7411	11413	***	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	1007749	***	-	-	-	*51	17021	2992	13999	***	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	1153606	***	-	*535	-	*1644	31025	8180	17577	***	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	17619	***	-	-	-	*30	*1391	*7	455	***	***	***	***
61	OTHER DEDUCTIONS	8197054	***	*10304	*17677	*5954	*61777	243333	118492	176527	***	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5699770	***	*2743	*16731	*2311	*17707	150836	107648	146740	***	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	197407	***	-	-	-	-	-	-	-	***	***	***	***
64	NET INCOME, TOTAL	5860550	***	*2743	*16731	*2311	*17707	140535	107609	146416	***	***	***	***
65	NET INCOME, FORMS 1120, F, L, M	5742536	***	*2743	*4514	*2311	*17707	110791	85796	122988	***	***	***	***
66	NET INCOME, FORMS 1120S	118014	***	-	*12217	-	-	*29744	*21813	*23427	***	***	***	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2727516	***	-	*2179	*61	*4597	*10659	*19	6061	***	***	***	***
69	NET OPERATING LOSS DEDUCTION	2706892	***	-	*2179	-	*4597	*10659	-	*5052	***	***	***	***
70	DIVIDENDS RECEIVED DEDUCTION	20624	***	-	-	*61	-	-	*19	*1008	***	***	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	3015020	***	*2743	*2335	*2250	*13110	100133	85777	116927	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	107773	***	-	-	-	*81	-	*205	*289	***	***	***	***
74	INC TAX (BEFORE CRED), TOTAL	1365778	***	*411	*350	*359	*2772	39635	38571	54786	***	***	***	***
75	REG AND ALTERNATIVE TAX	1353662	***	*411	*350	*359	*2766	39606	38534	53051	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	8942	***	-	-	-	*6	*29	38	98	***	***	***	***
77	ADDITIONAL TAX FOR TAX PREFS	*1559	***	-	-	-	-	-	-	*22	***	***	***	***
78	FOREIGN TAX CREDIT	213206	***	-	-	-	-	-	-	*322	***	***	***	***
79	U.S. POSSESSIONS TAX CREDIT	3954	***	-	-	-	-	697	-	3257	***	***	***	***
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
82	RESEARCH ACTIVITIES CREDIT	87729	***	-	-	-	-	*971	*370	955	***	***	***	***
83	GENERAL BUSINESS CREDIT	277841	***	*411	-	-	*1871	2977	2491	7162	***	***	***	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1094979	***	-	*404	-	-	*26996	*14171	30480	***	***	***	***
85	CORPORATION'S OWN STOCK	*3616	***	-	-	-	-	*135	-	-	***	***	***	***
86	INVEST CREDIT: COST OF PROPERTY	3033522	***	*4231	*147	-	*9106	57289	27819	75412	***	***	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	2520152	***	*4231	*118	-	*7600	40571	23195	63491	***	***	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	465	***	-	*135	-	*29	214	*22	31	***	6	***	10
2 TOTAL ASSETS	36095144	-	-	*22566	-	*24253	461389	*185370	444703	***	520670	***	33160164
3 CASH	1615995	-	-	*12761	-	*185	44813	*25314	57079	***	80191	***	1288344
4 NOTES AND ACCOUNTS RECEIVABLE	6393230	-	-	-	-	*8409	96876	*31826	73390	***	95199	***	5873753
5 LESS: ALLOWANCE FOR BAD DEBTS	85476	-	-	-	-	-	*840	*713	1736	***	3930	***	75911
6 INVENTORIES	10120060	-	-	*1792	-	*12955	133929	*67120	118692	***	93739	***	9393407
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*65715	-	-	-	-	-	-	*1125	*2492	***	-	***	51957
8 OTHER CURRENT ASSETS	659729	-	-	*3394	-	*832	22547	*6897	13897	***	10315	***	459324
9 LOANS TO STOCKHOLDERS	14562	-	-	-	-	-	*7943	*72	*1305	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*6769	-	-	-	-	-	*6320	-	*124	***	325	***	-
11 OTHER INVESTMENTS	7114678	-	-	-	-	-	*20257	*14453	35876	***	85969	***	6848214
12 DEPRECIABLE ASSETS	13362969	-	-	*10379	-	*6071	266918	*75880	254777	***	155622	***	11998916
13 LESS: ACCUMULATED DEPRECIATION	5906979	-	-	*6214	-	*4390	159489	*38375	124820	***	70387	***	5204221
14 DEPLETABLE ASSETS	85224	-	-	-	-	-	-	-	-	***	-	***	85224
15 LESS: ACCUMULATED DEPLETION	14174	-	-	-	-	-	-	-	-	***	-	***	14174
16 LAND	359267	-	-	*341	-	-	*8311	*1048	5093	***	3175	***	324121
17 INTANGIBLE ASSETS (AMORTIZABLE)	341352	-	-	*61	-	-	*275	*124	*5132	***	21258	***	300915
18 LESS: ACCUMULATED AMORTIZATION	96165	-	-	*61	-	-	*198	*42	*1920	***	6176	***	86414
19 OTHER ASSETS	2058388	-	-	*115	-	*190	13727	*640	5321	***	55371	***	1916707
20 TOTAL LIABILITIES	36095144	-	-	*22566	-	*24253	461389	*185370	444703	***	520670	***	33160164
21 ACCOUNTS PAYABLE	6135235	-	-	*87	-	*16005	66400	*15191	28317	***	33146	***	5881819
22 MORT, NOTES, AND BONDS UNDER 1 YR	975009	-	-	-	-	*1155	45538	*15433	24049	***	4551	***	848087
23 OTHER CURRENT LIABILITIES	6679844	-	-	*1079	-	-	50876	*19212	45078	***	92471	***	6255176
24 LOANS FROM STOCKHOLDERS	62835	-	-	*6664	-	*907	*12855	-	*845	***	-	***	41564
25 MORT, NOTES, BONDS, 1 YR OR MORE	4445358	-	-	-	-	*187	48683	*7816	65639	***	93062	***	4046412
26 OTHER LIABILITIES	3291293	-	-	*605	-	-	*10491	*14185	15012	***	25116	***	3158292
27 CAPITAL STOCK	3183701	-	-	*118	-	*29	19770	*13299	49319	***	31881	***	2990393
28 PAID-IN OR CAPITAL SURPLUS	2954572	-	-	-	-	-	*16847	*18769	10794	***	14922	***	2710398
29 RETAINED EARNINGS, APPROPRIATED	*28996	-	-	-	-	-	-	*26784	*1875	***	-	***	337
30 RETAINED EARNINGS, UNAPPROPRIATED	10534955	-	-	*14014	-	*5972	196901	*55344	206395	***	227110	***	9193557
31 LESS: COST OF TREASURY STOCK	2196654	-	-	-	-	-	*6972	*662	*2618	***	1588	***	1965870
32 TOTAL RECEIPTS	61316879	***	-	*57304	-	*23689	775343	*243377	504009	***	621370	***	57701580
33 BUSINESS RECEIPTS	58668842	***	-	*55906	-	*23689	758199	*237939	492136	***	583646	***	55328624
34 INTEREST	840963	***	-	*880	-	-	4865	*1838	5564	***	9094	***	793784
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*24881	-	-	-	-	-	*320	-	*193	***	1006	***	1204
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2461	-	-	*73	-	-	*241	*1012	*1135	***	-	***	-
37 RENTS	254462	***	-	-	-	-	*7198	*28	*586	***	352	***	228366
38 ROYALTIES	166029	-	-	-	-	-	-	*47	*592	***	641	***	161868
39 NET S-T CAP GAIN LESS NET L-T LOSS	*82	-	-	-	-	-	-	-	*2	***	2	***	76
40 NET L-T CAP GAIN LESS NET S-T LOSS	74187	-	-	-	-	-	-	*21	*78	***	2325	***	67622
41 NET GAIN, NONCAPITAL ASSETS	66200	***	-	-	-	-	*340	*221	404	***	33	***	25575
42 DIVIDENDS, DOMESTIC CORPORATIONS	418612	-	-	-	-	-	*294	*1865	1887	***	6429	***	398926
43 DIVIDENDS, FOREIGN CORPORATIONS	*173494	-	-	-	-	-	-	-	*4	***	-	***	167493
44 OTHER RECEIPTS	626666	***	-	*445	-	-	3886	*407	1428	***	17842	***	528041
45 TOTAL DEDUCTIONS	56635891	***	-	*42752	-	*22567	726748	*213184	450829	***	512209	***	53505731
46 COST OF SALES AND OPERATIONS	41924789	***	-	*29849	-	*15039	470409	*150974	297698	***	351123	***	39862373
47 COMPENSATION OF OFFICERS	234996	***	-	*1132	-	*1956	52684	*11509	18951	***	9471	***	120026
48 REPAIRS	606211	***	-	*515	-	*118	2042	*168	2703	***	2271	***	581406
49 BAD DEBTS	63301	-	-	-	-	-	*1026	*172	534	***	1204	***	59577
50 RENT PAID ON BUSINESS PROPERTY	707977	***	-	*704	-	*855	11299	*866	4084	***	3044	***	680371
51 TAXES PAID	1355790	***	-	*354	-	*1050	21126	*6764	19745	***	18156	***	1243145
52 INTEREST PAID	1096403	***	-	*-0	-	*70	11593	*1713	7446	***	7075	***	1040607
53 CONTRIBUTIONS OR GIFTS	74555	-	-	-	-	-	318	*400	857	***	490	***	71662
54 AMORTIZATION	62807	-	-	-	-	-	*76	*25	*503	***	214	***	61545
55 DEPRECIATION	1742721	***	-	*1423	-	*537	28238	*7458	25230	***	16226	***	1607103
56 DEPLETION	*23915	-	-	-	-	-	-	-	*60	***	-	***	23842
57 ADVERTISING	191696	***	-	*77	-	-	1435	*978	1730	***	1523	***	181575
58 PENSION, PROF SH, STOCK, ANNUITY	926354	***	-	-	-	-	8089	*599	8086	***	5657	***	888921
59 EMPLOYEE BENEFIT PROGRAMS	1015462	***	-	-	-	-	18058	*4275	8100	***	10481	***	953429
60 NET LOSS, NONCAPITAL ASSETS	14512	-	-	-	-	-	-	-	*280	***	88	***	11203
61 OTHER DEDUCTIONS	6594403	***	-	*8698	-	*2942	100354	*27284	54823	***	85185	***	6118947
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4680988	***	-	*14552	-	*1122	48595	*30193	53180	***	109161	***	4195849
63 CONST TAXABLE INC FRM REL FRN CORPS	193943	-	-	-	-	-	-	-	-	***	1406	***	186877
64 NET INCOME, TOTAL	4850050	***	-	*14552	-	*1122	48275	*30193	52987	***	109561	***	4381522
65 NET INCOME, FORMS 1120, F, L, M	4807794	***	-	*2335	-	*1122	39283	*19770	42364	***	109561	***	4381522
66 NET INCOME, FORMS 1120S	*42256	-	-	*12217	-	-	*8992	*10423	*10624	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2602720	***	-	-	-	*1122	*3238	-	*1369	***	1360	***	2501114
69 NET OPERATING LOSS DEDUCTION	2584482	***	-	-	-	*1122	*3238	-	*603	***	42	***	2486307
70 DIVIDENDS RECEIVED DEDUCTION	18238	-	-	-	-	-	-	-	*766	***	1317	***	14807
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2205074	-	-	*2335	-	-	36045	*19770	40995	***	108201	***	1880408
73 NET L-T CAP GN TAXED AT ALT RATES	70777	-	-	-	-	-	-	*21	*67	***	2325	***	64313
74 INC TAX (BEFORE CRED), TOTAL	1007023	-	-	*350	-	-	13859	*8770	20205	***	49808	***	859413
75 REG AND ALTERNATIVE TAX	997262	-	-	*350	-	-	13846	*8740	18534	***	49334	***	853371
76 TAX FRM RECOMP PRIOR YR INV CR	7952	-	-	-	-	-	*13	*30	*55	***	339	***	5983
77 ADDITIONAL TAX FOR TAX PREFS	194	-	-	-	-	-	-	-	-	***	135	***	59
78 FOREIGN TAX CREDIT	209871	-	-	-	-	-	-	-	*194	***	668	***	202848
79 U.S. POSSESSIONS TAX CREDIT	1669	-	-	-	-	-	697	-	972	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	85425	-	-	-	-	-	*681	*63	*316	***	480	***	82076
83 GENERAL BUSINESS CREDIT	212841	-	-	-	-	-	1510	*1142	1959	***	2104	***	202373
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	733395	-	-	*404	-	-	*5023	*1498	*1410	***	5555	***	695292
85 CORPORATION'S OWN STOCK	*3481	-	-	-	-	-	-	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	2482109	-	-	-	-	-	31327	*13107	31157	***	14469	***	2353705
87 INVESTMENT QUALIFIED FOR CREDIT	2082852	-	-	-	-	-	21404	*11423	23338	***	12105	***	1980019

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY 3730
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	677	-	*335	-	*62	*74	155	*22	22	*3	5	-	**
2 TOTAL ASSETS	6138669	-	*13739	-	*20043	*46003	319944	*171292	386021	*91484	5090145	-	**
3 CASH	275389	-	*4125	-	*5	*1046	38415	*13263	38362	*24822	155352	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1127261	-	*1013	-	-	*2282	*62156	*36913	96321	*21359	907215	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	9754	-	-	-	-	-	*977	*508	*2007	*300	5962	-	**
6 INVENTORIES	529791	-	*2345	-	-	*20014	88685	*70302	62264	*14391	271790	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1020	-	-	-	-	-	-	-	*774	-	246	-	**
8 OTHER CURRENT ASSETS	870060	-	-	-	*20	*478	*4812	*13214	27075	*12464	811996	-	**
9 LOANS TO STOCKHOLDERS	20628	-	-	-	*11110	*1149	*1108	*1447	*5796	-	17	-	**
10 MORTGAGE AND REAL ESTATE LOANS	*2890	-	-	-	-	-	-	*508	*2382	-	-	-	-
11 OTHER INVESTMENTS	1633806	-	-	-	*1535	-	*135	*2726	*13395	*99	1615916	-	**
12 DEPRECIABLE ASSETS	1981046	-	*15660	-	*11746	*28525	171544	*58451	170869	*25896	1498355	-	**
13 LESS: ACCUMULATED DEPRECIATION	713646	-	*9713	-	*7664	*11381	69536	*27370	53052	*11007	523922	-	**
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	-	1	-	**
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	**
16 LAND	80278	-	-	-	*3290	*3332	*19246	*1900	*14808	*259	37443	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*39050	-	-	-	-	-	*8	*11	*688	-	38344	-	**
18 LESS: ACCUMULATED AMORTIZATION	*7622	-	-	-	-	-	*7	*5	*97	-	7514	-	**
19 OTHER ASSETS	308472	-	*309	-	-	*557	*4355	*439	*8443	*3501	290868	-	**
20 TOTAL LIABILITIES	6138669	-	*13739	-	*20043	*46003	319944	*171292	386021	*91484	5090145	-	**
21 ACCOUNTS PAYABLE	620731	-	*4088	-	*1312	*8156	33553	*27856	71654	*27951	446161	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	167774	-	*1111	-	*764	*874	*33833	*14979	26503	6250	83460	-	**
23 OTHER CURRENT LIABILITIES	415523	-	-	-	-	*10719	37057	*45636	35520	*28922	257670	-	**
24 LOANS FROM STOCKHOLDERS	*55944	-	-	-	-	*2595	*28350	-	-	-	25000	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	950976	-	*1112	-	*975	*25059	*63694	*20817	*55975	-	783343	-	**
26 OTHER LIABILITIES	819776	-	*1420	-	*476	-	*18923	*4074	*17551	989	776343	-	**
27 CAPITAL STOCK	86688	-	*2419	-	*154	*753	3895	*3292	5159	*9076	61941	-	**
28 PAID-IN OR CAPITAL SURPLUS	1222629	-	-	-	*1046	-	*4221	*1761	*14798	*603	1200201	-	**
29 RETAINED EARNINGS, APPROPRIATED	*43710	-	-	-	-	-	*11498	-	56	-	32156	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1853862	-	*3589	-	*15316	*2724	95621	*53468	161673	*19937	1501532	-	**
31 LESS: COST OF TREASURY STOCK	98944	-	-	-	-	*4877	*10700	*591	*2869	*2246	77662	-	**
32 TOTAL RECEIPTS	6269112	-	*69595	-	*56425	*227565	769180	*384609	816382	*209299	3736058	-	**
33 BUSINESS RECEIPTS	6107992	-	*69595	-	*56353	*227396	754905	*381121	797331	*201637	3619654	-	**
34 INTEREST	74929	-	-	-	-	*13	*2545	*1549	5053	*6238	59531	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*10314	-	-	-	-	-	*9981	*39	*99	-	195	-	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3872	-	-	-	-	-	-	*94	*2025	-	1753	-	-
37 RENTS	15679	-	-	-	-	-	*54	*206	*2344	*4	13071	-	**
38 ROYALTIES	*566	-	-	-	-	-	-	-	102	*277	187	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	16	-	-	-	-	-	-	-	-	-	16	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	*5843	-	-	-	-	-	*92	*50	*203	-	5498	-	**
41 NET GAIN, NONCAPITAL ASSETS	2827	-	-	-	-	-	-	*60	*51	6	2711	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3128	-	-	-	*72	-	-	*241	285	*452	2078	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	43947	-	-	-	-	*156	*1602	*1250	*8889	*684	31365	-	**
45 TOTAL DEDUCTIONS	5880753	-	*66852	-	*54114	*221961	722730	*358208	766049	*192733	3498107	-	**
46 COST OF SALES AND OPERATIONS	4458883	-	*36679	-	*40997	*179878	593048	*271362	602311	*145369	2589240	-	**
47 COMPENSATION OF OFFICERS	104082	-	*8935	-	*2349	*5785	*18630	*17260	16781	*6127	28215	-	**
48 REPAIRS	38311	-	*381	-	*247	*343	*1268	*2240	3858	*256	29719	-	**
49 BAD DEBTS	9307	-	-	-	*1386	*113	*1877	*316	*610	*168	4837	-	**
50 RENT PAID ON BUSINESS PROPERTY	54400	-	*6030	-	-	*1248	*3906	*5264	*3149	*1009	33794	-	**
51 TAXES PAID	189107	-	*1980	-	*1389	*5587	14659	*8978	21592	*7270	127652	-	**
52 INTEREST PAID	110986	-	*358	-	*46	*2451	10269	*5439	7538	*1984	82900	-	**
53 CONTRIBUTIONS OR GIFTS	2527	-	-	-	*15	*267	*84	*112	708	*120	1219	-	**
54 AMORTIZATION	*2063	-	-	-	-	-	*3	*1	*58	767	1235	-	**
55 DEPRECIATION	152219	-	*2150	-	*1707	*3392	14249	*7228	21459	*3076	98957	-	**
56 DEPLETION	*16	-	-	-	-	-	-	-	-	*7	9	-	**
57 ADVERTISING	48648	-	*35	-	*24	*4362	*8163	*3341	*7078	*1077	24568	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	38881	-	-	-	-	*51	*3950	*582	*3562	*521	30215	-	**
59 EMPLOYEE BENEFIT PROGRAMS	57102	-	-	-	-	*250	*5747	*1949	*7234	-	41922	-	**
60 NET LOSS, NONCAPITAL ASSETS	*1336	-	-	-	-	-	*1313	-	*24	-	-	-	-
61 OTHER DEDUCTIONS	612885	-	*10304	-	*5954	*18233	45566	*34134	70086	*24982	403625	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	388359	-	*2743	-	*2311	*5605	46450	*26401	50333	*16566	237951	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	378045	-	*2743	-	*2311	*5605	36469	*26362	50234	*16566	237756	-	**
65 NET INCOME, FORMS 1120, F, L, M	334257	-	*2743	-	*2311	*5605	*35350	*21067	43672	*16566	206944	-	**
66 NET INCOME, FORMS 1120S	*43789	-	-	-	-	-	*1119	*5295	*6563	-	30812	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101420	-	-	-	*61	*1286	*5295	*6	*684	*3789	90299	-	**
69 NET OPERATING LOSS DEDUCTION	*100934	-	-	-	-	*1286	*5295	-	*441	3788	90123	-	**
70 DIVIDENDS RECEIVED DEDUCTION	*486	-	-	-	*61	-	-	*6	243	*-0	176	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	232837	-	*2743	-	*2250	*4318	*30056	*21061	42988	*12777	116645	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	*5751	-	-	-	-	-	-	*50	*203	-	5498	-	**
74 INC TAX (BEFORE CRED), TOTAL	101742	-	*411	-	*359	*1044	*12296	*9329	19610	*5847	52846	-	**
75 REG AND ALTERNATIVE TAX	101510	-	*411	-	*359	*1044	*12296	*9325	19561	*5847	52667	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	165	-	-	-	-	-	-	*4	*27	-	134	-	**
77 ADDITIONAL TAX FOR TAX PREFS	*67	-	-	-	-	-	-	-	*22	-	45	-	**
78 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	5	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*804	-	-	-	-	-	-	*228	*480	-	97	-	-
83 GENERAL BUSINESS CREDIT	23794	-	*411	-	-	*1041	*373	*830	3470	-	17669	-	**
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	224380	-	-	-	-	-	*11	*1153	*903	*181581	40731	-	**
85 CORPORATION'S OWN STOCK	*135	-	-	-	-	-	*135	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	195246	-	*4231	-	-	*3382	*9739	*9295	35668	1064	131867	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	171155	-	*4231	-	-	*2674	*7748	*7727	33797	802	114177	-	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	550	***	-	*149	-	*170	161	*30	20	*7	***	4	***
2	TOTAL ASSETS	6403493	-	-	*18600	-	*119185	345688	*209414	264226	*203678	***	635106	***
3	CASH	368749	-	-	*1446	-	*14680	35567	*42139	28907	*7100	***	63700	***
4	NOTES AND ACCOUNTS RECEIVABLE	1750412	-	-	*8772	-	*23306	93060	*35597	61755	*63697	***	94056	***
5	LESS: ALLOWANCE FOR BAD DEBTS	23292	-	-	-	-	-	*1965	*1526	1170	*732	***	3292	***
6	INVENTORIES	1076263	-	-	*6925	-	*46648	134381	*55163	72660	*47649	***	213045	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	***	-	***
8	OTHER CURRENT ASSETS	176372	-	-	*152	-	*845	12403	*12690	3581	*7477	***	16781	***
9	LOANS TO STOCKHOLDERS	*294101	-	-	-	-	*164	*1245	*360	-	1	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*1884	-	-	-	-	-	-	*1884	-	-	***	-	***
11	OTHER INVESTMENTS	380956	-	-	-	-	*3003	*6771	*17865	*22230	*9694	***	16241	***
12	DEPRECIABLE ASSETS	3077370	-	-	*5667	-	*59429	130156	*68049	101643	*124858	***	441388	***
13	LESS: ACCUMULATED DEPRECIATION	1438181	-	-	*4431	-	*33339	72476	*32512	49528	*58951	***	225298	***
14	DEPLETABLE ASSETS	*47	-	-	-	-	*41	-	*6	-	-	***	-	***
15	LESS: ACCUMULATED DEPLETION	*6	-	-	-	-	-	-	*6	-	-	***	-	***
16	LAND	64495	-	-	-	-	*4073	*3579	*4246	*3234	*1124	***	7329	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	32210	-	-	*1174	-	-	*61	*13	*11118	*221	***	13839	***
18	LESS: ACCUMULATED AMORTIZATION	10266	-	-	*1105	-	-	*49	*5	*2724	*138	***	4348	***
19	OTHER ASSETS	652379	-	-	-	-	*336	*2956	*5450	*12521	*1676	***	1669	***
20	TOTAL LIABILITIES	6403493	-	-	*18600	-	*119185	345688	*209414	264226	*203678	***	635106	***
21	ACCOUNTS PAYABLE	691705	-	-	*993	-	*18824	75180	*20152	34104	*25540	***	79191	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	683069	-	-	-	-	*7682	62754	*8507	*35729	*30592	***	49312	***
23	OTHER CURRENT LIABILITIES	550125	-	-	*1056	-	*4822	33882	*29239	21157	*31719	***	33933	***
24	LOANS FROM STOCKHOLDERS	*96336	-	-	-	-	*6180	*7967	*1551	-	-	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1419293	-	-	*17775	-	*27227	19889	*17759	*49984	*30155	***	69756	***
26	OTHER LIABILITIES	511620	-	-	-	-	*-0	*2298	*14476	*8206	*10238	***	56565	***
27	CAPITAL STOCK	598513	-	-	*299	-	*7265	9575	*5483	19690	*4338	***	57555	***
28	PAID-IN OR CAPITAL SURPLUS	360448	-	-	*1195	-	-	*2110	*11259	*8375	*6992	***	75596	***
29	RETAINED EARNINGS, APPROPRIATED	2393	-	-	-	-	-	-	-	-	-	***	2393	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1510992	-	-	*-2718	-	*48030	146305	*100988	88505	*66942	***	212039	***
31	LESS: COST OF TREASURY STOCK	21000	-	-	-	-	*844	*14271	-	*1523	*2837	***	1233	***
32	TOTAL RECEIPTS	9683314	***	-	*53590	-	*247441	974856	*415170	460425	*298476	***	1081073	***
33	BUSINESS RECEIPTS	9235002	***	-	*53590	-	*243547	960609	*408876	452368	*288810	***	1055068	***
34	INTEREST	169208	***	-	-	-	*1182	6775	*4420	*3759	*1636	***	5797	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1432	-	-	-	-	-	-	-	32	*107	***	44	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2479	-	-	-	-	-	*1567	*55	*857	-	***	-	***
37	RENTS	63425	***	-	-	-	*1422	*2998	*562	*935	*2415	***	509	***
38	ROYALTIES	*2655	-	-	-	-	-	-	*12	*7	-	***	-	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	548	-	-	-	-	-	-	-	-	-	***	298	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	31357	***	-	-	-	*81	*104	*135	*27	*177	***	673	***
41	NET GAIN, NONCAPITAL ASSETS	44372	***	-	-	-	-	*277	*126	*219	*770	***	1514	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	13272	-	-	-	-	-	*141	*292	*500	538	***	1688	***
43	DIVIDENDS, FOREIGN CORPORATIONS	463	-	-	-	-	-	-	-	-	-	***	-	***
44	OTHER RECEIPTS	119101	***	-	-	-	*1208	2384	*693	*1721	*4024	***	15484	***
45	TOTAL DEDUCTIONS	9052891	***	-	*51412	-	*236460	919065	*364116	417198	*267585	***	1046733	***
46	COST OF SALES AND OPERATIONS	7078205	***	-	*32659	-	*154958	722768	*265531	313359	*172226	***	826590	***
47	COMPENSATION OF OFFICERS	92681	***	-	*1792	-	*11143	28792	*8585	9079	*7093	***	5209	***
48	REPAIRS	44227	***	-	*73	-	*1872	*4121	*1097	*1815	*203	***	19044	***
49	BAD DEBTS	7608	***	-	-	-	*196	*2495	*376	*732	*140	***	694	***
50	RENT PAID ON BUSINESS PROPERTY	46372	***	-	*956	-	*5389	*3573	*2448	*4383	*2443	***	4308	***
51	TAXES PAID	168226	***	-	*153	-	*9051	19890	*11645	11721	*12689	***	23940	***
52	INTEREST PAID	181220	***	-	*2670	-	*4426	9939	*2807	6618	*5624	***	11382	***
53	CONTRIBUTIONS OR GIFTS	6548	***	-	-	-	*189	*96	*61	*285	*464	***	1294	***
54	AMORTIZATION	980	-	-	-	-	-	*7	*162	*303	*8	***	-	***
55	DEPRECIATION	250668	***	-	*1280	-	*5587	13811	*7463	9934	*13827	***	19070	***
56	DEPLETION	*1810	-	-	-	-	*50	-	*2	-	-	***	-	***
57	ADVERTISING	59253	***	-	*2314	-	*1572	3877	*3092	2605	*1462	***	12409	***
58	PENSION, PROF SH, STOCK, ANNUITY	42515	***	-	-	-	-	*4982	*1810	*2352	*1886	***	1916	***
59	EMPLOYEE BENEFIT PROGRAMS	81042	***	-	*535	-	*1395	7220	*1956	*2244	*2929	***	22235	***
60	NET LOSS, NONCAPITAL ASSETS	1770	-	-	-	-	*30	*78	*7	*151	-	***	1200	***
61	OTHER DEDUCTIONS	989767	***	-	*8979	-	*40602	97413	*57074	51618	*46591	***	97440	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	630423	***	-	*2179	-	*10980	55791	*51054	43226	*30891	***	34340	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	3464	-	-	-	-	-	-	-	-	-	***	230	***
64	NET INCOME, TOTAL	632455	***	-	*2179	-	*10980	55791	*51054	43194	*30784	***	34526	***
65	NET INCOME, FORMS 1120, F, L, M	600486	***	-	*2179	-	*10980	36158	*44959	36953	*30784	***	34526	***
66	NET INCOME, FORMS 1120S	*31969	-	-	-	-	-	*19633	*6095	*6241	-	***	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	23377	-	-	*2179	-	*2188	*2126	*13	*4008	-	***	782	***
69	NET OPERATING LOSS DEDUCTION	21477	-	-	*2179	-	*2188	*2126	-	*4008	-	***	450	***
70	DIVIDENDS RECEIVED DEDUCTION	*1899	-	-	-	-	-	-	*13	-	-	***	332	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	577109	***	-	-	-	*8792	34032	*44946	32945	*30784	***	33744	***
73	NET L-T CAP GN TAXED AT ALT RATES	31245	***	-	-	-	*81	-	*135	*19	*177	***	673	***
74	INC TAX (BEFORE CRED), TOTAL	257013	***	-	-	-	*1728	13480	*20472	14972	*14176	***	15452	***
75	REG AND ALTERNATIVE TAX	254889	***	-	-	-	*1722	13465	*20468	14955	*14119	***	15386	***
76	TAX FRM RECOMP PRIOR YR INV CR	826	***	-	-	-	*6	*16	*4	*17	*56	***	66	***
77	ADDITIONAL TAX FOR TAX PREFS	1298	-	-	-	-	-	-	-	-	-	***	-	***
78	FOREIGN TAX CREDIT	*3330	-	-	-	-	-	-	-	*123	128	***	25	***
79	U.S. POSSESSIONS TAX CREDIT	2285	-	-	-	-	-	-	-	2285	-	***	-	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	RESEARCH ACTIVITIES CREDIT	1500	-	-	-	-	-	*291	*78	*160	*423	***	91	***
83	GENERAL BUSINESS CREDIT	41205	***	-	-	-	*830	1093	*519	*1733	*1305	***	1359	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	137204	-	-	-	-	-	*21962	*11520	*28166	*791	***	24699	***
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
86	INVEST CREDIT: COST OF PROPERTY	356167	***	-	*147	-	*5725	16223	*5417	8587	*16180	***	14768	***
87	INVESTMENT QUALIFIED FOR CREDIT	266146	***	-	*118	-	*4926	11418	*4045	6357	*13202	***	9606	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4403	***	2190	*736	*290	342	517	107	105	***	25	18	19
2 TOTAL ASSETS	39927662	***	110201	*109800	*115072	216242	1143907	780835	1610262	***	1848871	2941307	29182777
3 CASH	1904034	***	30591	*34393	*32684	25112	139731	56290	179692	***	130193	349876	742113
4 NOTES AND ACCOUNTS RECEIVABLE	9633658	***	*19556	*24036	*26178	83092	359968	209374	406967	***	414968	668655	7004408
5 LESS: ALLOWANCE FOR BAD DEBTS	163142	***	*3108	-	-	*1186	6744	3223	8228	***	16342	14293	100528
6 INVENTORIES	7278661	***	*19760	*29203	*13222	57655	309675	202013	395767	***	427540	529686	4889117
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	582590	***	-	-	-	-	*580	*3757	33400	***	20981	18254	464978
8 OTHER CURRENT ASSETS	2713759	***	*5723	*592	*5445	4228	39800	37223	86911	***	139342	106336	2174878
9 LOANS TO STOCKHOLDERS	102051	***	*5943	*2788	*8979	*8704	18293	*238	*5696	***	129	648	34084
10 MORTGAGE AND REAL ESTATE LOANS	36293	***	*7139	-	-	*11146	*2605	-	2614	***	230	11243	-
11 OTHER INVESTMENTS	4344600	***	-	-	*11614	*6962	55480	77474	110116	***	232337	528285	3152450
12 DEPRECIABLE ASSETS	20785271	***	*78379	*46226	*44668	57302	367280	247659	512965	***	578768	862320	17386697
13 LESS: ACCUMULATED DEPRECIATION	9486181	***	*56623	*27533	*29097	37694	191285	106481	202749	***	229518	311303	8058316
14 DEPLETABLE ASSETS	*8366	***	-	-	-	-	*4730	-	*295	***	-	247	674
15 LESS: ACCUMULATED DEPLETION	*4213	***	-	-	-	-	*3574	-	*133	***	-	247	259
16 LAND	577509	***	-	-	*1366	-	11647	10821	24623	***	24358	25839	452241
17 INTANGIBLE ASSETS (AMORTIZABLE)	650149	***	*332	*349	*28	*179	44478	*8849	17399	***	40098	30265	462435
18 LESS: ACCUMULATED AMORTIZATION	134244	***	*258	*302	*14	*58	18975	*4054	7654	***	9610	8379	79232
19 OTHER ASSETS	1098501	***	*2769	*48	-	*800	10219	40897	52582	***	95399	143874	657036
20 TOTAL LIABILITIES	39927662	***	110201	*109800	*115072	216242	1143907	780835	1610262	***	1848871	2941307	29182777
21 ACCOUNTS PAYABLE	4344121	***	*12511	*10970	*15356	33321	169086	78355	159738	***	116718	186074	3415982
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2473958	***	-	*4943	*3833	*14942	78098	55384	102680	***	81377	203627	1830311
23 OTHER CURRENT LIABILITIES	4810187	***	*7756	*6671	*14091	48708	132362	95062	167188	***	181192	369427	3631803
24 LOANS FROM STOCKHOLDERS	346077	***	-	*5686	*4260	*6657	35459	*30249	*4849	***	2134	187	244769
25 MORT, NOTES, BONDS, 1 YR OR MORE	4470475	***	*11082	*3117	*1778	*19321	126575	129992	182479	***	223411	574718	2926255
26 OTHER LIABILITIES	1829481	***	*877	-	-	*488	21458	9152	37693	***	88472	96177	1487119
27 CAPITAL STOCK	2398723	***	*20578	*16235	*15844	11651	95649	67927	123867	***	90904	188361	1517378
28 PAID-IN OR CAPITAL SURPLUS	4558102	***	*7048	-	-	*13125	75593	100050	216405	***	515174	314961	3035745
29 RETAINED EARNINGS, APPROPRIATED	285736	***	-	-	-	-	*2507	-	26022	***	18938	-	238270
30 RETAINED EARNINGS, UNAPPROPRIATED	15834244	***	*55045	*67768	*66018	89281	449185	229854	611621	***	545912	1050051	12068789
31 LESS: COST OF TREASURY STOCK	1423443	***	*4695	*5590	*6108	*21252	42065	*15189	22280	***	15362	42276	1213644
32 TOTAL RECEIPTS	49975628	***	381383	*297314	*287483	408014	2165159	1147044	2128605	***	2029139	3266394	35494566
33 BUSINESS RECEIPTS	46500264	***	355783	*291860	*284590	397930	2127156	1091763	2047776	***	1923533	2942873	32768351
34 INTEREST	595973	***	*4994	*675	*366	1998	10177	6106	21550	***	34045	84522	397887
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19342	***	-	-	*557	-	*37	*449	*6787	***	543	4416	4366
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10602	***	*890	*1055	*962	-	*3048	*850	930	***	-	-	-
37 RENTS	447147	***	-	-	-	*1130	*269	*776	2268	***	6990	12297	400009
38 ROYALTIES	217815	***	-	-	-	*52	*183	*1173	4533	***	2335	14309	191073
39 NET S-T CAP GAIN LESS NET L-T LOSS	23876	***	-	-	-	-	*91	-	-0	***	10	69	23612
40 NET L-T CAP GAIN LESS NET S-T LOSS	134520	***	*16060	-	-	*1747	*262	*5101	*7355	***	2879	57384	38647
41 NET GAIN, NONCAPITAL ASSETS	40065	***	*3460	*41	-	*561	1191	*569	2426	***	1239	8921	19724
42 DIVIDENDS, DOMESTIC CORPORATIONS	430034	***	-	-	*228	*2256	5888	7681	15895	***	23218	22178	335578
43 DIVIDENDS, FOREIGN CORPORATIONS	340298	***	-	-	*23	-	-	-	444	***	8768	27374	303396
44 OTHER RECEIPTS	1215691	***	*196	*3683	*757	2340	16857	32577	18640	***	25579	92051	1011922
45 TOTAL DEDUCTIONS	46318344	***	345867	*271920	*258597	390555	2007309	1023614	1879263	***	1812586	2875790	33331209
46 COST OF SALES AND OPERATIONS	26196105	***	173433	*156452	*158912	217607	1221182	647085	1090715	***	1034925	1747491	18526203
47 COMPENSATION OF OFFICERS	555171	***	*42033	*30645	*35389	42982	140238	31276	47742	***	23749	33067	90871
48 REPAIRS	814064	***	*887	*919	*857	1092	8036	1984	4778	***	9930	28015	751688
49 BAD DEBTS	84157	***	*44	*13	*1294	*2122	8220	1941	5319	***	6643	6356	45097
50 RENT PAID ON BUSINESS PROPERTY	520218	***	*11681	*5774	*4874	5804	20474	7246	17720	***	22115	36678	370198
51 TAXES PAID	1208000	***	11699	*7521	*8625	13748	54158	30557	51453	***	41190	87101	841769
52 INTEREST PAID	1039954	***	*2289	*1097	*1097	*4881	22530	20746	28739	***	55817	88740	751078
53 CONTRIBUTIONS OR GIFTS	82777	***	*109	*114	*40	*277	897	1151	1748	***	2548	4833	69054
54 AMORTIZATION	19596	***	*20	*70	*6	*25	586	*463	1669	***	1490	1188	12778
55 DEPRECIATION	2590805	***	*9704	*8118	*4882	8416	42341	28314	54363	***	66999	80365	2197331
56 DEPLETION	*2111	***	-	-	-	-	-	-	*161	***	55	25	1869
57 ADVERTISING	1335253	***	*4737	*681	*3555	*5574	32921	12397	33949	***	25498	43067	1136863
58 PENSION, PROF SH, STOCK, ANNUITY	640252	***	*4244	*12371	*3254	*8317	20387	12934	15750	***	16658	52254	475810
59 EMPLOYEE BENEFIT PROGRAMS	865459	***	*620	*1505	*1505	*7463	13563	16561	25230	***	36828	63020	661542
60 NET LOSS, NONCAPITAL ASSETS	13670	***	-	*145	-	-	*1181	*168	622	***	4011	201	6331
61 OTHER DEDUCTIONS	10350752	***	84365	*46495	*34308	72246	420595	210791	499306	***	464129	603388	7392725
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3657284	***	35515	*25394	*28886	17459	157850	123431	249342	***	216554	390604	2163357
63 CONST TAXABLE INC FRM REL FRN CORPS.	482592	***	-	-	-	-	-	-	502	***	5353	23925	452712
64 NET INCOME, TOTAL	4120533	***	35515	*25394	*28329	17459	157813	122982	243057	***	221364	410112	2611703
65 NET INCOME, FORMS 1120, F, L, M	4025390	***	*19628	*16023	*6947	17459	148972	101578	236164	***	221364	410112	2611703
66 NET INCOME, FORMS 1120S	95143	***	*15888	*9371	*21382	-	*8841	*21404	6892	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	198976	***	-	*2078	*231	*2373	11870	*7133	11979	***	14619	16109	113987
69 NET OPERATING LOSS DEDUCTION	75343	***	-	*2078	*37	*2196	11456	*5139	8386	***	13067	11328	6420
70 DIVIDENDS RECEIVED DEDUCTION	123633	***	-	-	*194	*177	*415	*1994	3594	***	1552	4781	107567
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3815761	***	*19628	*13945	*6716	15086	137101	94445	224185	***	206794	394003	2487009
73 NET L-T CAP GN TAXED AT ALT RATES	102931	***	-	-	-	-	*262	*5027	*7354	***	1191	47079	36934
74 INC TAX (BEFORE CRED), TOTAL	1731618	***	*3070	*3602	*1745	2948	55448	41811	101221	***	95121	174257	1153456
75 REG AND ALTERNATIVE TAX	1712147	***	*3061	*3588	*1745	2948	55139	41473	100889	***	94829	172686	1137275
76 TAX FRM RECOMP PRIOR YR INV CR	17526	***	*9	*14	-	-	309	*135	255	***	263	654	15593
77 ADDITIONAL TAX FOR TAX PREFS	1942	***	-	-	-	-	-	*203	74	***	29	917	588
78 FOREIGN TAX CREDIT	392046	***	-	-	*4	-	2	-	*598	***	6649	22806	360310
79 U.S. POSSESSIONS TAX CREDIT	161581	***	-	-	-	-	4061	*7327	*27453	***	38004	42335	33484
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	103280	***	-	-	*3	*146	1967	1915	5123	***	6538	4603	79537
83 GENERAL BUSINESS CREDIT	210739	***	*524	*2691	*243	936	4041	3073	4939	***	7426	9507	169754
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1366253	***	*4808	-	*6022	*2654	23515	*13852	7746	***	53998	81287	1154394
85 CORPORATION'S OWN STOCK	*1171	***	-	-	-	-	-	*277	894	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	2116986	***	*7982	*12991	*4157	8508	42862	34157	63951	***	87324	118806	1650847
87 INVESTMENT QUALIFIED FOR CREDIT	1714238	***	*6063	*7599	*3244	6843	33302	29429	51867	***	71299	103851	1330578

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1689	***	*701	*353	*94	*115	257	60	52	28	11	***	***
2	TOTAL ASSETS	12324216	***	*28431	*54584	*39843	*69850	571050	470768	847503	996719	826240	***	***
3	CASH	1048057	***	*3647	*9887	*3405	*8993	54958	36775	85891	130178	55014	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2795274	***	*5134	*17932	*5455	*20338	194143	123691	236662	221513	187957	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41055	***	-	-	-	*1186	3643	1626	3672	3427	8146	***	***
6	INVENTORIES	2662938	***	*10580	*17047	*5024	*16618	166714	129351	226969	218880	197575	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	188484	***	-	-	-	-	*580	*3757	*14022	28955	20981	***	***
8	OTHER CURRENT ASSETS	631728	***	*730	*130	*1421	*1216	20471	28037	48335	43182	69291	***	***
9	LOANS TO STOCKHOLDERS	70336	***	*58	-	*8979	*6278	*13685	*238	*4452	16369	89	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*28368	***	-	-	-	*11146	*2350	-	2537	1316	40	***	***
11	OTHER INVESTMENTS	973900	***	-	-	*11614	*2336	18052	24467	42635	89391	109888	***	***
12	DEPRECIABLE ASSETS	5438478	***	*20597	*27830	*15818	*13138	178688	156971	264188	298095	257828	***	***
13	LESS: ACCUMULATED DEPRECIATION	2317700	***	*13064	*18277	*12770	*9287	92574	66838	104518	135381	110610	***	***
14	DEPLETABLE ASSETS	*5272	***	-	-	-	-	*4730	-	*295	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	*3954	***	-	-	-	-	*3574	-	*133	-	-	***	***
16	LAND	265675	***	-	-	*897	-	6423	5887	16409	15813	12728	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	99146	***	*50	*271	-	-	*7174	*5811	*879	25752	3856	***	***
18	LESS: ACCUMULATED AMORTIZATION	25903	***	*50	*271	-	-	*3680	*2889	*221	3583	1652	***	***
19	OTHER ASSETS	505171	***	*749	*35	-	*260	6553	27136	12773	49664	31403	***	***
20	TOTAL LIABILITIES	12324216	***	*28431	*54584	*39843	*69850	571050	470768	847503	996719	826240	***	***
21	ACCOUNTS PAYABLE	1083133	***	*1941	*9091	*3066	*8682	84360	33789	95009	68146	60256	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	442172	***	-	*1466	*162	*6290	34037	23662	51651	30155	15779	***	***
23	OTHER CURRENT LIABILITIES	1857769	***	*2865	*3895	*4031	*22138	74437	66450	95983	92542	93284	***	***
24	LOANS FROM STOCKHOLDERS	64495	***	-	*5686	-	*695	*24351	*27401	733	4991	43	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1449948	***	-	*1168	*63	*17768	59968	87799	101034	155812	91802	***	***
26	OTHER LIABILITIES	416898	***	-	-	-	*488	*6341	*6795	20786	31048	52376	***	***
27	CAPITAL STOCK	912418	***	*3136	*4932	*9810	*7936	35998	19982	54489	152866	31176	***	***
28	PAID-IN OR CAPITAL SURPLUS	1727516	***	*6401	-	-	*10947	14564	37163	90338	123102	271618	***	***
29	RETAINED EARNINGS, APPROPRIATED	*2866	***	-	-	-	-	*2507	-	-	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4547451	***	*14088	*33936	*28819	*14151	240929	171587	347725	364631	217055	***	***
31	LESS: COST OF TREASURY STOCK	180449	***	-	*5590	*6108	*19247	*6442	*3861	*10246	*26574	7149	***	***
32	TOTAL RECEIPTS	17652563	***	*90986	*189120	*67373	*129062	1046044	640465	1173152	1174641	964513	***	***
33	BUSINESS RECEIPTS	15962458	***	*68484	*187284	*66535	*123401	1027894	619572	1129778	1124967	903829	***	***
34	INTEREST	154796	***	*2637	*430	*225	*797	3838	3585	9100	19384	16080	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	14285	***	-	-	-	-	-	*449	*6009	781	196	***	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*6821	***	*235	-	-	-	*2891	*828	-	2867	-	***	***
37	RENTS	153100	***	-	-	-	*1130	*256	*591	883	7341	4210	***	***
38	ROYALTIES	83210	***	-	-	-	-	*169	-	*981	1149	1948	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	21911	***	-	-	-	-	-	-	-	94	-	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	54263	***	*16060	-	-	*1747	-	*5101	*2166	*1194	244	***	***
41	NET GAIN, NONCAPITAL ASSETS	19691	***	*3460	-	-	*377	*676	*495	884	825	582	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	220450	***	-	-	*228	*330	*4389	*4331	14162	12310	16997	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	91991	***	-	-	*23	-	-	-	444	*293	8768	***	***
44	OTHER RECEIPTS	869587	***	*108	*1406	*361	*1281	5932	5512	8745	3438	11660	***	***
45	TOTAL DEDUCTIONS	16345694	***	*74092	*184132	*66414	*125056	972423	574316	1055165	1034080	873441	***	***
46	COST OF SALES AND OPERATIONS	9064002	***	*17817	*117217	*46811	*66615	558952	349827	611517	581087	515371	***	***
47	COMPENSATION OF OFFICERS	269883	***	*24573	*20265	*2215	*7021	83019	22899	26939	21116	11987	***	***
48	REPAIRS	120484	***	*537	*531	*13	*651	3416	1430	2655	3414	5716	***	***
49	BAD DEBTS	25282	***	*44	*13	*1276	*909	3977	923	1792	2281	2503	***	***
50	RENT PAID ON BUSINESS PROPERTY	150284	***	*1614	*4732	*183	*2405	8539	3838	9257	8093	12801	***	***
51	TAXES PAID	555628	***	*2926	*4740	*3818	*6159	27110	18511	28608	32650	24778	***	***
52	INTEREST PAID	275671	***	*1023	*474	*134	*3036	13039	14117	13504	31792	40741	***	***
53	CONTRIBUTIONS OR GIFTS	42181	***	*22	*107	*40	*3	478	*1010	797	1259	1645	***	***
54	AMORTIZATION	7082	***	-	*54	-	-	*426	*79	660	*258	476	***	***
55	DEPRECIATION	654904	***	*2866	*4457	*382	*1675	19666	17684	28089	39100	28100	***	***
56	DEPLETION	*82	***	-	-	-	-	-	-	*1	-	55	***	***
57	ADVERTISING	244480	***	*2246	*391	*693	*2353	18292	8951	21688	19185	12730	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	327725	***	*3858	*3192	-	-	12295	9532	8614	10392	9412	***	***
59	EMPLOYEE BENEFIT PROGRAMS	299738	***	*620	*952	*341	*3121	8071	10784	12950	22160	14378	***	***
60	NET LOSS, NONCAPITAL ASSETS	2788	***	-	-	-	-	*207	*94	*532	*334	1063	***	***
61	OTHER DEDUCTIONS	4305479	***	*15946	*27007	*10507	*31110	214937	114637	287563	260958	191684	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1306868	***	*16893	*4988	*958	*4007	73622	66149	117987	140562	91072	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	227366	***	-	-	-	-	-	-	502	*100	5353	***	***
64	NET INCOME, TOTAL	1519949	***	*16893	*4988	*958	*4007	73622	65700	112480	139881	96229	***	***
65	NET INCOME, FORMS 1120, F, L, M	1484790	***	*10626	*4988	*958	*4007	71628	50167	112480	128515	96229	***	***
66	NET INCOME, FORMS 1120S	*35159	***	*6267	-	-	-	*1994	*15533	-	11366	-	***	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	57389	***	-	*2078	*231	*1528	6956	*2618	5880	12665	5235	***	***
69	NET OPERATING LOSS DEDUCTION	41704	***	-	*2078	*37	*1528	*6810	*697	*2440	*10189	5001	***	***
70	DIVIDENDS RECEIVED DEDUCTION	15686	***	-	-	*194	-	*146	*1921	*3440	2476	233	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1427400	***	*10626	*2910	*727	*2479	64671	47549	106600	115851	90994	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	26165	***	-	-	-	-	-	*5027	*2166	*1194	244	***	***
74	INC TAX (BEFORE CRED), TOTAL	645848	***	*1720	*437	*109	*404	26382	20557	48280	53076	41853	***	***
75	REG AND ALTERNATIVE TAX	641856	***	*1711	*437	*109	*404	26236	20302	48114	52934	41753	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	3466	***	*9	-	-	-	*146	*51	166	108	97	***	***
77	ADDITIONAL TAX FOR TAX PREFS	*526	***	-	-	-	-	-	*203	-	34	3	***	***
78	FOREIGN TAX CREDIT	134339	***	-	-	*4	-	-	-	*584	*265	6649	***	***
79	U.S. POSSESSIONS TAX CREDIT	30288	***	-	-	-	-	1966	2460	9345	1920	10259	***	***
80	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
82	RESEARCH ACTIVITIES CREDIT	59745	***	-	-	*3	*24	*998	*1564	3575	1682	5064	***	***
83	GENERAL BUSINESS CREDIT	68611	***	*133	*144	*81	*7	1286	1815	2986	2463	3511	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	169278	***	-	-	-	*2350	*21352	*8480	3468	*4418	13406	***	***
85	CORPORATION'S OWN STOCK	*1171	***	-	-	-	-	-	*277	894	-	-	***	***
86	INVEST CREDIT: COST OF PROPERTY	698517	***	*3249	*5382	*462	*519	15242	14659	35892	31820	38842	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	577392	***	*1331	*2881	*370	*415	11657	13497	30442	27501	28482	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: OPTICAL, MEDICAL AND OPHTHALMIC GOODS

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2141	***	*1163	*272	*196	*172	206	42	40	16	14	***	***
2	TOTAL ASSETS	15721091	-	*61617	*43233	*75229	*117333	448312	279419	618341	610465	1022631	***	***
3	CASH	605068	-	*18157	*16042	*29279	*14077	65822	19465	80492	49109	75179	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	4431193	-	*3300	*6104	*20723	*52424	128549	83973	130653	112766	227010	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	92685	-	*121	-	-	-	1980	*1538	3264	3049	8196	***	***
6	INVENTORIES	2850886	-	*8557	*8719	*8198	*32722	95541	59831	135731	101023	229965	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	75358	-	-	-	-	-	-	-	*19377	11687	-	***	***
8	OTHER CURRENT ASSETS	1160469	-	*4993	*462	*4024	*2311	18488	7716	34733	63031	70051	***	***
9	LOANS TO STOCKHOLDERS	25572	-	*5885	*2788	-	*2426	*3740	-	1244	69	40	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*7925	-	*7139	-	-	-	*255	-	77	-	190	***	***
11	OTHER INVESTMENTS	2406932	-	-	-	-	*822	34166	*52995	51844	68793	122449	***	***
12	DEPRECIABLE ASSETS	5336370	-	*50790	*16699	*28850	*35225	157247	83613	193452	215621	320940	***	***
13	LESS: ACCUMULATED DEPRECIATION	2033947	-	*39177	*7641	*16328	*23071	80926	34306	71778	73070	118907	***	***
14	DEPLETABLE ASSETS	3094	-	-	-	-	-	-	-	-	2420	-	***	***
15	LESS: ACCUMULATED DEPLETION	259	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	176059	-	-	-	*469	-	*2501	*4531	6378	9045	11630	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	439961	-	*282	*78	*28	*37	33683	*3039	13325	*15420	36241	***	***
18	LESS: ACCUMULATED AMORTIZATION	99878	-	*208	*30	*14	*22	11810	*1166	6262	*1879	7958	***	***
19	OTHER ASSETS	428971	-	*2019	*13	-	*383	3035	1264	32338	39480	63996	***	***
20	TOTAL LIABILITIES	15721091	-	*61617	*43233	*75229	*117333	448312	279419	618341	610465	1022631	***	***
21	ACCOUNTS PAYABLE	2237251	-	*2460	*1880	*12290	*21973	51826	43984	49673	39683	56463	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1781936	-	-	*3476	*3671	*7697	40117	*25081	35591	31771	65598	***	***
23	OTHER CURRENT LIABILITIES	1543104	-	*4891	*2776	*10060	*22388	38797	25905	54342	39027	87908	***	***
24	LOANS FROM STOCKHOLDERS	269509	-	-	-	*4260	*5264	*4134	*2847	*3840	3148	2091	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1616983	-	*11082	*1949	*1714	*259	59825	*33475	58692	76327	131609	***	***
26	OTHER LIABILITIES	481070	-	*-0	-	-	*-0	*14737	*2357	15455	18645	36096	***	***
27	CAPITAL STOCK	846777	-	*14888	*5732	*6034	*2156	53696	45710	53824	76510	59728	***	***
28	PAID-IN OR CAPITAL SURPLUS	1710562	-	*647	-	-	*24	57413	*62886	89241	147812	243556	***	***
29	RETAINED EARNINGS, APPROPRIATED	51798	-	-	-	-	-	-	-	26022	-	18938	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5575699	-	*32344	*27420	*37199	*58219	140545	48189	234563	185867	328858	***	***
31	LESS: COST OF TREASURY STOCK	393599	-	*4695	-	-	*648	*12779	*11015	*2902	*8324	8213	***	***
32	TOTAL RECEIPTS	17629603	***	*214139	*99333	*220110	*200740	720816	486897	770656	635350	1064626	***	***
33	BUSINESS RECEIPTS	16706389	***	*211548	*96174	*218055	*196961	704355	455735	739646	597618	1019704	***	***
34	INTEREST	280782	***	*2356	*245	*140	*749	4900	2495	11192	10257	17965	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4868	-	-	-	*557	-	*37	-	*778	*1355	347	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2854	-	*147	*636	*962	-	*157	21	930	-	-	***	***
37	RENTS	66683	-	-	-	-	-	*13	*185	1282	*14687	2780	***	***
38	ROYALTIES	35620	-	-	-	-	*52	14	*1173	*3552	*1225	388	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1893	-	-	-	-	-	*91	-	-0	-	10	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	76230	-	-	-	-	-	*180	-	*5190	735	2635	***	***
41	NET GAIN, NONCAPITAL ASSETS	16177	-	-	-	-	*184	*435	*15	*1196	*151	657	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	54566	-	-	-	-	*1923	*731	*252	1627	3640	6221	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	188048	-	-	-	-	-	-	-	-	-	-	***	***
44	OTHER RECEIPTS	195494	***	*88	*2278	*396	*872	9903	*27021	5264	5683	13919	***	***
45	TOTAL DEDUCTIONS	16374525	***	*203649	*80367	*192183	*191276	655111	430248	653948	565131	939144	***	***
46	COST OF SALES AND OPERATIONS	9071208	***	*102214	*34801	*112101	*108619	360377	285019	387325	321222	519554	***	***
47	COMPENSATION OF OFFICERS	218311	***	*14563	*10380	*33174	*24172	40522	*8055	16563	10117	11763	***	***
48	REPAIRS	94712	***	*299	*374	*844	*178	3888	*545	1383	1554	4213	***	***
49	BAD DEBTS	37781	-	-	-	*18	*958	2838	*954	2374	1789	4140	***	***
50	RENT PAID ON BUSINESS PROPERTY	255682	***	*9051	*1033	*4691	*2361	9967	3242	4903	5396	9314	***	***
51	TAXES PAID	397922	***	*6773	*2622	*4806	*5784	19367	12045	19433	15636	16412	***	***
52	INTEREST PAID	380547	***	*1266	*623	*963	*1482	7379	4943	11366	10584	15076	***	***
53	CONTRIBUTIONS OR GIFTS	31988	***	*87	*7	-	*3	332	*141	778	594	903	***	***
54	AMORTIZATION	5510	-	*20	*16	*6	*14	*70	*384	970	1016	1013	***	***
55	DEPRECIATION	575405	***	*5662	*3600	*4499	*4810	19022	10071	19492	33258	38898	***	***
56	DEPLETION	2029	-	-	-	-	-	-	-	159	-	-	***	***
57	ADVERTISING	737621	-	*1066	*148	*2862	*1762	11817	3398	9482	10088	12769	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	173287	-	*97	*9180	*3254	*6276	*5270	*3402	6244	4858	7247	***	***
59	EMPLOYEE BENEFIT PROGRAMS	327696	***	-	*554	*1164	*3998	3795	5777	11485	9419	22450	***	***
60	NET LOSS, NONCAPITAL ASSETS	5448	-	-	*145	-	-	*757	*74	*90	*667	2949	***	***
61	OTHER DEDUCTIONS	4059379	***	*62550	*16884	*23801	*30861	169711	92198	161900	138932	272445	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1255078	***	*10490	*18966	*27928	*9464	65705	56649	116708	70219	125482	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	214888	-	-	-	-	-	-	-	-	-	-	***	***
64	NET INCOME, TOTAL	1465098	***	*10490	*18966	*27371	*9464	65668	56649	115930	68865	125136	***	***
65	NET INCOME, FORMS 1120, F, L, M	1411202	***	*5517	*11035	*5989	*9464	58821	50778	109038	68865	125136	***	***
66	NET INCOME, FORMS 1120S	*53896	-	*4973	*7932	*21382	-	*6847	5871	6892	-	-	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	41426	-	-	-	-	*842	*4815	*4514	*5379	*2743	9384	***	***
69	NET OPERATING LOSS DEDUCTION	31980	-	-	-	-	*668	*4646	*4441	*5315	1925	8066	***	***
70	DIVIDENDS RECEIVED DEDUCTION	9446	-	-	-	-	*174	*169	*73	64	*818	1319	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1369829	***	*5517	*11035	*5989	*8622	54006	46264	103659	66126	115800	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	72739	-	-	-	-	-	*180	-	*5188	735	947	***	***
74	INC TAX (BEFORE CRED), TOTAL	613585	***	*828	*3165	*1636	*1682	21655	21054	46506	30370	53268	***	***
75	REG AND ALTERNATIVE TAX	605798	***	*828	*3151	*1636	*1682	21542	20970	46353	30212	53076	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	6563	-	-	*14	-	-	*113	*83	77	128	165	***	***
77	ADDITIONAL TAX FOR TAX PREFS	1220	-	-	-	-	-	-	-	74	29	26	***	***
78	FOREIGN TAX CREDIT	179714	-	-	-	-	-	2	-	14	5	-	***	***
79	U.S. POSSESSIONS TAX CREDIT	129782	-	-	-	-	-	*2095	4866	*16597	6998	27745	***	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82	RESEARCH ACTIVITIES CREDIT	25448	***	-	-	-	-	*546	*151	1272	1461	1474	***	***
83	GENERAL BUSINESS CREDIT	62054	***	*391	*2547	*162	*750	2217	*1258	1621	3087	3914	***	***
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	494668	-	-	-	*6022	1	*1891	*5372	4278	*1073	40592	***	***
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	***
86	INVEST CREDIT: COST OF PROPERTY	666580	***	*4732	*7563	*3695	*4997	21447	19355	21304	35306	48482	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	441415	***	*4732	*4718	*2874	*4642	16828	*15823	15903	26614	42816	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	573	-	*326	*111	-	*55	*54	*4	*12	***	**	-	***
2 TOTAL ASSETS	11882356	-	*20153	*11983	-	*29059	*124545	*30649	*144418	***	**	-	***
3 CASH	250908	-	*8787	*8464	-	*2043	*18951	*49	*13309	***	**	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2407190	-	*11122	-	-	*10330	*37276	*1710	*39652	***	**	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	29403	-	*2987	-	-	-	*1122	*58	*1293	***	**	-	***
6 INVENTORIES	1764837	-	*622	*3436	-	*8316	*47420	*12830	*33067	***	**	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	318748	-	-	-	-	-	-	-	-	***	-	-	***
8 OTHER CURRENT ASSETS	921562	-	-	-	-	*701	*840	*1470	*3842	***	**	-	***
9 LOANS TO STOCKHOLDERS	*6143	-	-	-	-	-	*868	-	-	***	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	-	***
11 OTHER INVESTMENTS	963769	-	-	-	-	*3803	*3262	*11	15637	***	**	-	***
12 DEPRECIABLE ASSETS	10010423	-	*6992	*1697	-	*8939	*31346	*7074	*55325	***	**	-	***
13 LESS: ACCUMULATED DEPRECIATION	5134535	-	*4383	*1615	-	*5336	*17785	*5337	*26453	***	**	-	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	135774	-	-	-	-	-	*2722	*402	*1836	***	**	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*111042	-	-	-	-	*141	*3621	-	*3195	***	**	-	***
18 LESS: ACCUMULATED AMORTIZATION	*8464	-	-	-	-	*35	*3486	-	*1171	***	**	-	***
19 OTHER ASSETS	164360	-	-	-	-	*157	*631	*12497	*7471	***	**	-	***
20 TOTAL LIABILITIES	11882356	-	*20153	*11983	-	*29059	*124545	*30649	*144418	***	**	-	***
21 ACCOUNTS PAYABLE	1023737	-	*8110	-	-	*2666	*32901	*582	*15056	***	**	-	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	249850	-	-	-	-	*954	*3944	*6641	*15438	***	**	-	***
23 OTHER CURRENT LIABILITIES	1409314	-	-	-	-	*4182	*19127	*2708	*16862	***	**	-	***
24 LOANS FROM STOCKHOLDERS	*12073	-	-	-	-	*697	*6974	-	275	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1403545	-	-	-	-	*1295	*6782	*8718	*22752	***	**	-	***
26 OTHER LIABILITIES	931513	-	*877	-	-	-	*379	-	1452	***	**	-	***
27 CAPITAL STOCK	639528	-	*2553	*5571	-	*1559	*5955	*2235	*15554	***	**	-	***
28 PAID-IN OR CAPITAL SURPLUS	1120024	-	-	-	-	*2153	*3617	-	*36827	***	-	-	***
29 RETAINED EARNINGS, APPROPRIATED	231073	-	-	-	-	-	-	-	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5711095	-	*8613	*6412	-	*16911	*67711	*10078	*29333	***	**	-	***
31 LESS: COST OF TREASURY STOCK	849396	-	-	-	-	*1358	*22844	*313	*9132	***	**	-	***
32 TOTAL RECEIPTS	14693462	-	*76258	*8861	-	*78211	*398299	*19682	*184796	***	**	-	***
33 BUSINESS RECEIPTS	13831416	-	*75751	*8401	-	*77569	*394907	*16456	*178352	***	**	-	***
34 INTEREST	160395	-	-	-	-	*452	*1440	*26	*1258	***	**	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	189	-	-	-	-	-	-	-	-	***	-	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*927	-	*508	*419	-	-	-	-	-	***	-	-	***
37 RENTS	227364	-	-	-	-	-	-	-	104	***	**	-	***
38 ROYALTIES	98985	-	-	-	-	-	-	-	-	***	**	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	72	-	-	-	-	-	-	-	-	***	-	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	*4027	-	-	-	-	-	*82	-	-	***	-	-	***
41 NET GAIN, NONCAPITAL ASSETS	4197	-	-	*41	-	*-0	*80	*59	*346	***	**	-	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	155019	-	-	-	-	*3	*768	*3098	106	***	**	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	60260	-	-	-	-	-	-	-	-	***	-	-	***
44 OTHER RECEIPTS	150610	-	-	-	-	*187	*1022	*43	*4630	***	**	-	***
45 TOTAL DEDUCTIONS	13598125	-	*68126	*7421	-	*74223	*379775	*19050	*170149	***	**	-	***
46 COST OF SALES AND OPERATIONS	8060895	-	*53401	*4434	-	*42373	*301853	*12239	*91872	***	**	-	***
47 COMPENSATION OF OFFICERS	66976	-	*2898	-	-	*11790	*16698	*322	*4240	***	**	-	***
48 REPAIRS	598868	-	*51	*13	-	*263	*732	*9	*740	***	**	-	***
49 BAD DEBTS	21095	-	-	-	-	*256	*1406	*64	*1152	***	**	-	***
50 RENT PAID ON BUSINESS PROPERTY	114253	-	*1017	*8	-	*1039	*1967	*166	*3560	***	**	-	***
51 TAXES PAID	254449	-	*1999	*159	-	*1806	*7681	-	*3411	***	**	-	***
52 INTEREST PAID	383736	-	-	-	-	*363	*2113	*1686	*3869	***	**	-	***
53 CONTRIBUTIONS OR GIFTS	8608	-	-	-	-	*271	*86	-	*173	***	**	-	***
54 AMORTIZATION	7004	-	-	-	-	*11	*90	-	*39	***	**	-	***
55 DEPRECIATION	1360495	-	*1176	*60	-	*1932	*3652	*559	*6783	***	**	-	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
57 ADVERTISING	353152	-	*1426	*143	-	*1459	*2812	*48	*2779	***	**	-	***
58 PENSION, PROF SH, STOCK, ANNUITY	139241	-	*290	-	-	*2041	*2822	-	*893	***	**	-	***
59 EMPLOYEE BENEFIT PROGRAMS	238025	-	-	-	-	*345	*1698	-	*795	***	**	-	***
60 NET LOSS, NONCAPITAL ASSETS	*5435	-	-	-	-	-	*217	-	-0	***	**	-	***
61 OTHER DEDUCTIONS	1985894	-	*5869	*2604	-	*10276	*35948	*3956	*49842	***	**	-	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1095337	-	*8132	*1440	-	*3988	*18523	*633	*14647	***	**	-	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	40338	-	-	-	-	-	-	-	-	***	-	-	***
64 NET INCOME, TOTAL	1135486	-	*8132	*1440	-	*3988	*18523	*633	*14647	***	**	-	***
65 NET INCOME, FORMS 1120, F, L, M	1129399	-	*3484	-	-	*3988	*18523	*633	*14647	***	**	-	***
66 NET INCOME, FORMS 1120S	*6087	-	*4648	*1440	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	100161	-	-	-	-	*3	*99	-	*720	***	**	-	***
69 NET OPERATING LOSS DEDUCTION	*1659	-	-	-	-	-	-	-	*630	***	**	-	***
70 DIVIDENDS RECEIVED DEDUCTION	*98502	-	-	-	-	*3	*99	-	90	***	-	-	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1018531	-	*3484	-	-	*3985	*18424	*633	*13926	***	**	-	***
73 NET L-T CAP GN TAXED AT ALT RATES	*4027	-	-	-	-	-	*82	-	-	***	-	-	***
74 INC TAX (BEFORE CRED), TOTAL	472185	-	*523	-	-	*862	*7412	*201	*6435	***	**	-	***
75 REG AND ALTERNATIVE TAX	464493	-	*523	-	-	*862	*7362	*201	*6422	***	**	-	***
76 TAX FRM RECOMP PRIOR YR INV CR	7497	-	-	-	-	-	*50	-	*13	***	**	-	***
77 ADDITIONAL TAX FOR TAX PREFS	195	-	-	-	-	-	-	-	-	***	-	-	***
78 FOREIGN TAX CREDIT	77994	-	-	-	-	-	-	-	-	***	**	-	***
79 U.S. POSSESSIONS TAX CREDIT	1511	-	-	-	-	-	-	-	1511	***	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 RESEARCH ACTIVITIES CREDIT	18087	-	-	-	-	*122	*423	*201	*276	***	**	-	***
83 GENERAL BUSINESS CREDIT	80073	-	-	-	-	*179	*539	-	*332	***	**	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*702306	-	*4808	-	-	*304	*272	-	-	***	**	-	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	-	***
86 INVEST CREDIT: COST OF PROPERTY	751889	-	-	*47	-	*2992	*6173	*143	*6756	***	**	-	***
87 INVESTMENT QUALIFIED FOR CREDIT	695432	-	-	-	-	*1786	*4817	*109	*5523	***	**	-	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9167	83	3146	1678	1364	1104	1324	186	176	53	22	17	12
2 TOTAL ASSETS	24636303	-	115706	274080	491861	767517	2652597	1285708	2711013	1785537	1575530	2608549	10368206
3 CASH	1690295	-	13207	*24350	79763	120346	275132	78738	193979	119426	55311	124468	605575
4 NOTES AND ACCOUNTS RECEIVABLE	6369631	-	*30060	91251	130210	207891	734007	327281	786937	506203	309402	593689	2652699
5 LESS: ALLOWANCE FOR BAD DEBTS	204836	-	-	*1221	*1822	2663	11366	7382	29985	56278	19308	16089	58722
6 INVENTORIES	5241190	-	22026	56623	149436	214270	748034	374846	821590	507095	336199	552812	1458260
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	146667	-	-	*5188	-	*6332	*47887	*515	*24780	*37065	844	15181	8876
8 OTHER CURRENT ASSETS	1015821	-	*5745	*26162	9495	19835	82141	60450	124610	93563	74040	186602	333178
9 LOANS TO STOCKHOLDERS	84333	-	*424	*8430	*5496	*16943	18848	*5311	14978	*8253	563	5087	-
10 MORTGAGE AND REAL ESTATE LOANS	39919	-	*6005	-	*2561	5	*1286	-	*742	-	186	18268	10865
11 OTHER INVESTMENTS	3238853	-	*82	-	*35309	16957	94788	74456	141495	155433	225655	329242	2165437
12 DEPRECIABLE ASSETS	9725932	-	95306	102090	165233	299713	1156975	516916	1029196	727381	674798	875784	4082540
13 LESS: ACCUMULATED DEPRECIATION	4238460	-	58423	56105	96156	156614	594128	210878	507278	377565	236979	367579	1576753
14 DEPLETABLE ASSETS	*21389	-	-	*2846	-	-	-	-	*9037	49	738	-	8719
15 LESS: ACCUMULATED DEPLETION	*3086	-	-	*2049	-	-	-	-	*961	45	30	-	-0
16 LAND	264212	-	-	-	*2333	*5816	40103	15951	38882	24895	22217	26782	87232
17 INTANGIBLE ASSETS (AMORTIZABLE)	425290	-	*92	*8661	*5290	*1585	29473	24386	25363	4556	13416	189337	123132
18 LESS: ACCUMULATED AMORTIZATION	112288	-	*43	*11	*2380	*573	9817	*3926	11914	2172	3834	42406	35211
19 OTHER ASSETS	931440	-	*1225	*7866	7094	17675	39235	29043	49561	37679	122310	117372	502379
20 TOTAL LIABILITIES	24636303	-	115706	274080	491861	767517	2652597	1285708	2711013	1785537	1575530	2608549	10368206
21 ACCOUNTS PAYABLE	2501029	-	*18687	*18186	53963	90775	416542	163641	313929	212212	160013	213303	839778
22 MORT, NOTES, AND BONDS UNDER 1 YR	2823260	-	12069	*64928	46336	55870	324112	174883	360131	134889	184348	321641	1144053
23 OTHER CURRENT LIABILITIES	2351098	-	18513	36160	35153	75349	269410	119208	272684	172617	172370	222511	957122
24 LOANS FROM STOCKHOLDERS	221601	-	*7251	*35352	49759	44310	35977	*7889	*12860	*380	15499	11478	845
25 MORT, NOTES, BONDS, 1 YR OR MORE	4679268	-	*5199	*21550	65213	92062	361693	226280	328547	243900	343381	410256	2581187
26 OTHER LIABILITIES	1433146	-	*4535	*1	*7903	*13603	50588	20587	73542	53100	44834	162764	1001690
27 CAPITAL STOCK	1458525	-	16195	24817	33619	85796	159018	51615	117421	135422	102731	150155	581735
28 PAID-IN OR CAPITAL SURPLUS	2238723	-	*3684	*3180	25657	22830	94902	36378	150981	129983	160678	407697	1202755
29 RETAINED EARNINGS, APPROPRIATED	108070	-	-	-	*10	7	*33907	-	*41903	*22857	5834	1121	2431
30 RETAINED EARNINGS, UNAPPROPRIATED	7232953	-	31425	94802	183240	324584	961484	535306	1067189	714467	387380	773897	2159180
31 LESS: COST OF TREASURY STOCK	411369	-	*1852	*24896	*8992	*37668	55036	50079	28172	34290	1540	66274	102570
32 TOTAL RECEIPTS	36773239	712206	460114	757565	1073792	1765674	6899495	2262348	4394695	2454652	1823759	3531739	10637199
33 BUSINESS RECEIPTS	35416267	626043	439795	754440	1053371	1712060	6827285	2220598	4297410	2348648	1714278	3406171	10016167
34 INTEREST	315068	4390	*364	*1295	4622	7134	19532	10189	26556	27477	19755	27117	166635
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3609	-	-	-	-	-	*889	-	*648	*869	67	106	1030
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23108	*281	*913	*817	*961	*1075	11423	*1145	*6238	255	-	-	-
37 RENTS	121551	*251	*2653	*387	*7453	*150	8044	5095	10502	6118	9959	7261	63678
38 ROYALTIES	110635	5057	-	-	-	-	*1268	*1279	2359	34801	27391	20070	18410
39 NET S-T CAP GAIN LESS NET L-T LOSS	42213	-	-	-	*22	-	-	*15	*378	92	188	107	41411
40 NET L-T CAP GAIN LESS NET S-T LOSS	79073	-0	-	-	-	*134	*1626	*11352	7590	10953	4212	7147	36059
41 NET GAIN, NONCAPITAL ASSETS	149311	*26676	*4073	-	*1116	*2580	2893	305	1749	1381	860	14084	93591
42 DIVIDENDS, DOMESTIC CORPORATIONS	82876	*3154	-	-	-	*247	*1456	*1049	10786	5582	6686	6922	46995
43 DIVIDENDS, FOREIGN CORPORATIONS	52676	11798	-	-	-	-	-	-	*1174	*252	4156	20108	15188
44 OTHER RECEIPTS	376854	34556	*12314	*626	6247	42293	25079	11321	29305	18225	36207	22645	138036
45 TOTAL DEDUCTIONS	33893194	593898	391375	724779	1011465	1656849	6574466	2098755	4071200	2225959	1677703	3194982	9671762
46 COST OF SALES AND OPERATIONS	22670209	399679	228876	432009	586069	1059544	4743148	1455542	2777469	1442317	981278	2112665	6451614
47 COMPENSATION OF OFFICERS	818818	*8691	*33416	*55884	63964	101651	249424	68418	88607	38617	16314	39277	54555
48 REPAIRS	191265	*2149	*1480	*2286	5512	6575	23751	3982	8808	12772	13081	14030	96839
49 BAD DEBTS	148112	*2110	*264	*1651	3098	2374	19609	8014	30637	41528	5911	9133	23782
50 RENT PAID ON BUSINESS PROPERTY	343462	*2613	13621	26393	21660	36051	47585	11767	24831	12080	45152	28171	73539
51 TAXES PAID	874492	15435	11492	23987	35191	42279	146372	54242	90455	65334	46188	83411	260107
52 INTEREST PAID	780829	8870	3876	*5660	15797	21044	82880	43398	77388	43563	54385	74032	349936
53 CONTRIBUTIONS OR GIFTS	37816	*2063	*20	*171	284	441	2384	2415	3064	2554	2616	4396	17409
54 AMORTIZATION	30040	*68	*18	*11	*205	*349	1929	*3014	2996	373	2416	1733	16927
55 DEPRECIATION	1002173	11121	10809	12251	20146	38422	130662	52485	105158	64723	59067	85386	411944
56 DEPLETION	*8736	-	-	-	-	-	*3502	*81	-	90	519	-	4544
57 ADVERTISING	741454	36441	*317	*5015	18867	6848	90199	42429	107505	58426	83950	97240	194217
58 PENSION, PROF SH, STOCK, ANNUITY	214209	*3210	*367	*13935	*8030	*11905	60002	17593	19074	19855	10601	22722	26916
59 EMPLOYEE BENEFIT PROGRAMS	413541	*7716	*800	*6963	10426	15266	37693	16153	32458	28590	27841	55715	173920
60 NET LOSS, NONCAPITAL ASSETS	12786	*2	-	-	*3973	*847	1383	*674	*352	330	703	497	4025
61 OTHER DEDUCTIONS	5605253	93731	86019	138563	218244	313253	933942	318547	702401	394807	327683	566574	1511489
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2880046	118308	68739	32786	62327	108825	325029	163593	323495	228693	146056	336757	965437
63 CONST TAXABLE INC FRM REL FRN CORPS	49721	10370	-	-	-	-	-	-	*2195	*323	10742	10903	15188
64 NET INCOME, TOTAL	2926157	128677	68739	32786	62327	108825	324140	163593	325042	228147	156731	347554	979595
65 NET INCOME, FORMS 1120, F, L, M	2648769	117123	*39915	18388	56570	95055	228526	127808	259652	221854	156731	347554	979595
66 NET INCOME, FORMS 1120S	277388	*11555	*28824	*14398	*5757	*13771	95614	*35785	*65390	6294	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	500167	*10808	*22948	*45	*5171	*10683	8747	*2955	15334	20992	24093	5265	373128
69 NET OPERATING LOSS DEDUCTION	465935	*10802	*22948	*45	*5171	*10473	*7972	*2075	12477	19076	21864	4261	348771
70 DIVIDENDS RECEIVED DEDUCTION	34232	6	-	-	-	*210	*774	*880	2857	1916	2229	1004	24357
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2150157	106314	*16967	*18343	51399	84372	219779	125333	244508	200862	132639	343173	606467
73 NET L-T CAP GN TAXED AT ALT RATES	68529	-0	-	-	-	-	*419	*11352	3754	*5925	4182	7147	35750
74 INC TAX (BEFORE CRED), TOTAL	925428	49751	*2890	*3037	10810	26015	83828	53361	110716	91151	60350	158027	275492
75 REG AND ALTERNATIVE TAX	916685	48300	*2788	*2868	10566	25883	83237	53051	110022	90940	60060	156492	272479
76 TAX FRM RECOMP PRIOR YR INV CR	7099	*1451	*102	*169	*244	*132	561	174	648	98	163	1492	1864
77 ADDITIONAL TAX FOR TAX PREFS	1613	-	-	-	-	-	-	*136	*46	113	128	43	1149
78 FOREIGN TAX CREDIT	50830	10395	-	-	-	-	*82	-	734	595	6935	14739	17349
79 U.S. POSSESSIONS TAX CREDIT	44221	159	-	-	-	507	*3496	3590	*20522	8748	7199	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	*1	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	20549	39	-	-	*250	*73	*1008	*691	1225	1335	1307	3161	11459
83 GENERAL BUSINESS CREDIT	83017	*992	*2206	*822	2910	4094	9705	3895	9174	8701	4873	6027	29617
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	308924	-	*8284	*14	*244	*2559	9962	*4572	11585	39666	37430	58691	135919
85 CORPORATION'S OWN STOCK	*5851	-	-	-	-	-	-	-	*1601	4249	2	-	-
86 INVEST CREDIT: COST OF PROPERTY	1003216	*4353	*13847	*17987	29668	47437	142054	44535	113481	71652	71527	81747	364929
87 INVESTMENT QUALIFIED FOR CREDIT	795065	*3493	*12865	*15873	24157	41402	96199	34764	87938	60641	62264	69124	286347

DIVISION 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	65405	1401	29953	12445	8945	5492	5434	677	493	196	68	75	227
2 TOTAL ASSETS	862743400	-	1076492	2080467	3222263	3758348	11122286	4679879	12496435	7217328	5115929	11953492	800020481
3 CASH	16776917	-	236068	304119	487378	530757	1634581	616517	852590	574106	276393	536474	10727935
4 NOTES AND ACCOUNTS RECEIVABLE	78923167	-	169466	454008	714177	840587	2399526	901268	2673305	1152326	730190	1741060	67147253
5 LESS: ALLOWANCE FOR BAD DEBTS	1316565	-	*1772	*696	13999	15922	32190	16591	61945	24528	31854	48713	1068353
6 INVENTORIES	23114582	-	28198	54167	66703	50359	261576	80836	326713	176238	206517	507951	21355325
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6332503	-	*21303	*938	*7631	*19291	113968	33870	339668	97302	93966	52038	5552527
8 OTHER CURRENT ASSETS	26108308	-	45407	98414	126566	153545	504533	227850	400686	345033	380923	944421	22880930
9 LOANS TO STOCKHOLDERS	2167936	-	95877	129772	105277	78853	145198	31912	39696	16808	4698	44973	1474872
10 MORTGAGE AND REAL ESTATE LOANS	4725410	-	*5447	*9733	*33807	60912	131370	*8479	716238	*7989	2757	7541	3741137
11 OTHER INVESTMENTS	100574357	-	*12763	51097	79620	120121	623290	282767	1876228	542738	401572	833537	95750624
12 DEPRECIABLE ASSETS	760683587	-	1263544	2180208	3128158	3655094	9288234	4246602	8053796	6052959	4231809	10098346	708484838
13 LESS: ACCUMULATED DEPRECIATION	208330768	-	899371	1394174	1819536	2070552	4801893	2057601	3501672	2348664	1629294	3853846	183954165
14 DEPLETABLE ASSETS	9675604	-	*16156	-	*13654	*4197	*3407	*4723	*10424	*10484	20419	55447	9536693
15 LESS: ACCUMULATED DEPLETION	3353605	-	*16156	-	*4589	*629	*1830	*1908	*3967	6351	11153	21263	3285760
16 LAND	5381633	-	*15315	51304	100197	122515	342519	111031	194594	154249	131171	263305	3895434
17 INTANGIBLE ASSETS (AMORTIZABLE)	5041282	-	17421	24436	73654	57786	114918	45891	163402	131241	81097	107344	4224092
18 LESS: ACCUMULATED AMORTIZATION	1712535	-	6988	6942	45804	26698	38495	16642	43057	34251	23781	25513	1444365
19 OTHER ASSETS	37951586	-	73814	124085	169371	178132	433576	180876	459735	369647	250500	710389	35001461
20 TOTAL LIABILITIES	862743400	-	1076492	2080467	3222263	3758348	11122286	4679879	12496435	7217328	5115929	11953492	800020481
21 ACCOUNTS PAYABLE	50756479	-	118457	264683	298842	390807	1464452	588108	1591951	593613	605316	1056561	43783690
22 MORT, NOTES, AND BONDS UNDER 1 YR.	35623578	-	94400	192848	351908	406747	940360	372101	729253	512723	365961	1022500	30634777
23 OTHER CURRENT LIABILITIES	59699225	-	84973	107809	279933	213585	900909	388723	901749	603649	319373	956340	54942181
24 LOANS FROM STOCKHOLDERS	3722938	-	88553	187920	240104	168788	400868	101966	74355	82157	43906	64225	2270095
25 MORT, NOTES, BONDS, 1 YR OR MORE	237424887	-	185483	404061	714375	847131	2429939	1198801	3734301	2021067	1569350	3407062	220913317
26 OTHER LIABILITIES	110773634	-	28298	63254	66061	109083	548407	217745	1867765	658460	452310	1488417	105273835
27 CAPITAL STOCK	118622248	-	158224	235211	206451	198498	545280	183391	637709	432886	416430	871761	114736407
28 PAID-IN OR CAPITAL SURPLUS	109457245	-	58059	169857	83037	147695	356069	155701	872392	574288	179972	1058374	105801801
29 RETAINED EARNINGS, APPROPRIATED	1727947	-	*4232	*1152	*7863	*12826	48160	*16156	53183	*2750	8703	29709	1543213
30 RETAINED EARNINGS, UNAPPROPRIATED	137978260	-	282516	478363	1072041	1407129	3760162	1499131	2176731	1810910	1233142	2042839	122215296
31 LESS: COST OF TREASURY STOCK	3043043	-	*26703	*24692	98354	143940	272320	41945	142953	75175	78534	44295	2094132
32 TOTAL RECEIPTS	558650145	1375687	4934177	8133756	8248401	8473773	21902527	7035209	13629041	8120199	6296306	12031924	458469146
33 BUSINESS RECEIPTS	535274610	1136137	4683099	7988743	8046086	8124922	20936659	6527509	12256727	7549695	5913507	11481434	440630090
34 INTEREST	7336104	16365	6675	24372	37097	53253	163896	58513	379260	138267	64096	141822	6252488
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	47751	*1053	-	-	-	*2613	1461	1909	9002	8577	1106	7515	14516
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	59977	*2083	6084	*1540	3678	3006	21601	10561	8420	*3005	-	-	-
37 RENTS	4765785	5356	*11122	50341	50743	38280	152670	78186	356438	123911	97749	68934	3732055
38 ROYALTIES	311535	*760	-	-	*1090	-	*159	*2073	1714	1263	1908	872	301697
39 NET S-T CAP GAIN LESS NET L-T LOSS	61332	18	-	-	-	-	*179	*103	2973	3570	1726	8880	43883
40 NET L-T CAP GAIN LESS NET S-T LOSS	2289751	5153	*9152	*3030	13494	15706	38787	37639	101349	98939	59817	69040	1837644
41 NET GAIN, NONCAPITAL ASSETS	2005346	167338	59193	33734	47397	66304	156377	60700	185414	79625	19498	54731	1075035
42 DIVIDENDS, DOMESTIC CORPORATIONS	638291	*5035	*234	*596	*1107	5039	22024	5876	31514	6655	9670	11142	539397
43 DIVIDENDS, FOREIGN CORPORATIONS	197875	350	-	-	-	-	*65	*-0	*14695	2	26022	675	156065
44 OTHER RECEIPTS	5661787	36039	158616	31399	47708	164650	408648	252139	281534	106691	101208	186878	3886276
45 TOTAL DEDUCTIONS	521140372	1110893	4599877	7821199	7833168	8060082	20801441	6587116	12672357	7332005	5901059	11257755	427163421
46 COST OF SALES AND OPERATIONS	285362933	634525	2521285	4774806	3737912	3730236	11229911	3257590	6321353	3724164	3641940	5922441	235866770
47 COMPENSATION OF OFFICERS	3703043	29674	304811	437501	389641	397210	699984	164715	188057	84009	62431	80432	864578
48 REPAIRS	23105556	14730	128391	133580	193283	162019	384761	123464	222869	169996	76892	184166	21311405
49 BAD DEBTS	1920001	3367	*2639	4862	20909	36719	67246	30749	39706	24470	18118	51927	1619290
50 RENT PAID ON BUSINESS PROPERTY	11022754	20236	124604	155496	192612	229359	648027	245050	407110	241930	101368	286481	8370482
51 TAXES PAID	25673332	45074	163442	216063	311352	291054	742124	291244	448318	297066	223088	510904	22133604
52 INTEREST PAID	29127122	44545	55572	87013	134750	146477	352480	166807	621284	245494	178721	442237	26651743
53 CONTRIBUTIONS OR GIFTS	394917	167	2727	2171	3436	2593	8840	4062	8575	4127	5827	4757	347635
54 AMORTIZATION	459780	*264	2205	1948	5456	4349	13918	9609	14954	15166	17460	7924	366527
55 DEPRECIATION	45136031	61195	168046	243638	404991	436803	1000128	422332	779270	556348	380496	743775	39939010
56 DEPLETION	555772	23	*2441	*2038	*265	*831	*20	*871	665	2053	1676	5645	539245
57 ADVERTISING	2382311	10135	20130	36320	39662	44199	108900	22049	153787	39321	26730	52919	1828160
58 PENSION, PROF SH, STOCK, ANNUITY	6303774	8982	*19699	50080	30758	51071	142750	70488	124209	50508	37941	145279	5572009
59 EMPLOYEE BENEFIT PROGRAMS	6339790	6746	19103	43006	63137	62187	184016	77117	154058	114839	60522	175641	5379418
60 NET LOSS, NONCAPITAL ASSETS	492515	6	*1090	*136	2582	6816	7753	1223	6585	3512	2035	1292	459485
61 OTHER DEDUCTIONS	79160740	231225	1063692	1632542	2302423	2458158	5210582	1699748	3181556	1759001	1065814	2641936	55914063
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	37509773	264794	334300	312557	415233	413691	1101086	448093	956684	788195	395247	774170	31305725
63 CONST TAXABLE INC FRM REL FRN CORPS.	435877	17307	-	-	-	-	-	-	*5961	1020	4510	4445	402634
64 NET INCOME, TOTAL	37897899	281048	334300	312557	415233	411078	1099624	446184	953643	780638	398652	771099	31693842
65 NET INCOME, FORMS 1120, F, L, M	37117361	258821	181088	271555	338878	332143	903398	385651	854966	727266	398652	771099	31693842
66 NET INCOME, FORMS 1120S	780537	*22227	153212	41001	76355	78935	196227	60533	98677	*53371	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2768630	93824	82846	82864	55234	49878	107318	41170	88898	83584	72134	88236	1922642
69 NET OPERATING LOSS DEDUCTION	2137404	89560	82646	82523	54293	45152	84793	35979	64863	77906	37895	79157	1402638
70 DIVIDENDS RECEIVED DEDUCTION	553000	*4264	*201	*341	*941	4726	18776	5191	24018	5632	34233	8889	445787
71 PUBLIC UTILITY DIV PAID DEDUCTION	78226	-	-	-	-	-	*3749	-	17	46	5	191	74217
72 INCOME SUBJECT TO TAX, TOTAL	34355017	164997	98242	188691	283643	282268	806264	344897	771331	647717	326778	684672	29755519
73 NET L-T CAP GN TAXED AT ALT RATES	1949758	*2064	*136	*1302	*2603	*1572	27081	18257	75284	42958	42627	39396	1696479
74 INC TAX (BEFORE CRED), TOTAL	15534518	79938	16071	34253	66126	73382	302698	149459	340163	291745	144990	309396	13726297
75 REG AND ALTERNATIVE TAX	15267294	71430	15666	33806	63873	71759	295681	146666	336316	288566	142257	307614	13493660
76 TAX FRM RECOMP PRIOR YR INV CR	245091	8507	*178	*448	2252	1600	6940	2534	3216	2934	2379	1332	212770
77 ADDITIONAL TAX FOR TAX PREFS	22052	-	*217	-	-	*22	*77	*258	614	*246	354	450	19815
78 FOREIGN TAX CREDIT	349260	1960	-	*858	3	-	*17	*1644	*10184	2252	76	2157	330108
79 U.S. POSSESSIONS TAX CREDIT	43467	-	-	-	40	-	194	-	-	-	-	-	43233
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	17056	-	-	-	-	-	-	-	2	7	-	**	17047
82 RESEARCH ACTIVITIES CREDIT	78387	*5	-	-	-	-	*852	*28	*281	446	3	1105	75668
83 GENERAL BUSINESS CREDIT	6558579	14825	7508	15021	30740	31856	92681	32977	92236	54088	30190	69869	6086588
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	23903924	91192	*16877	*25330	33499	11232	122390	50024	265246	185316	95760	288834	22718223
85 CORPORATION'S OWN STOCK	465154	14842	-	-	-	*31	*478	*1125	*7888	51177	4666	7115	377832
86 INVEST CREDIT: COST OF PROPERTY	58051908	52760	142222	289425	516436	531179	1445271	483364	979977	647151	385553	833514	51745057
87 INVESTMENT QUALIFIED FOR CREDIT	53865882	40045	99087	176692	334461	388482	1118221	336331	793419	539274	314798	736263	48988807

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	52284	1050	25875	9650	7131	3803	3821	446	***	103	***	***	***
2 TOTAL ASSETS	179790856	-	961149	1622439	2542335	2671553	7631280	3155134	***	3845947	***	***	***
3 CASH	8373816	-	213827	261672	410239	394175	1189090	434596	***	356129	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	26215055	-	156651	352015	580209	665742	1955725	756843	***	778551	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	332148	-	*1339	*132	11785	10092	22345	12747	***	15343	***	***	***
6 INVENTORIES	4596913	-	16028	43515	42614	21213	151706	50795	***	104646	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2393579	-	*21303	-	*7631	*9218	56917	*30735	***	58312	***	***	***
8 OTHER CURRENT ASSETS	9179570	-	44135	88144	107966	128849	374102	178543	***	200725	***	***	***
9 LOANS TO STOCKHOLDERS	541604	-	86729	97999	74704	51190	115186	25292	***	*4284	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	1325383	-	*5447	*9733	*30323	*41820	77189	*2884	***	*3574	***	***	***
11 OTHER INVESTMENTS	24649601	-	*12693	36939	51792	81218	365720	209070	***	286806	***	***	***
12 DEPRECIABLE ASSETS	143451165	-	1130250	1761736	2512175	2629043	6119464	2716914	***	3140190	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	49591051	-	813777	1155747	1467857	1536405	3304129	1426910	***	1331964	***	***	***
14 DEPLETABLE ASSETS	737331	-	*2171	-	*13654	*4197	*2304	*4722	***	*5689	***	***	***
15 LESS: ACCUMULATED DEPLETION	314531	-	*2171	-	*4589	*629	*768	*1908	***	2248	***	***	***
16 LAND	1621286	-	*11406	32844	80487	95475	270464	88459	***	78410	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1330877	-	15214	7884	20720	17588	34937	26053	***	33360	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	644373	-	5192	4267	12443	12427	17854	10410	***	10760	***	***	***
19 OTHER ASSETS	6256780	-	67771	90102	106495	91380	263571	82201	***	155588	***	***	***
20 TOTAL LIABILITIES	179790856	-	961149	1622439	2542335	2671553	7631280	3155134	***	3845947	***	***	***
21 ACCOUNTS PAYABLE	17752947	-	107530	243839	246255	300280	1269135	519591	***	399948	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	9410843	-	86657	168255	292329	339859	721535	338753	***	374506	***	***	***
23 OTHER CURRENT LIABILITIES	14728540	-	78780	97525	219238	159661	673736	273665	***	333890	***	***	***
24 LOANS FROM STOCKHOLDERS	1567312	-	77202	136708	178118	106222	251961	79781	***	*47731	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	35403975	-	172654	299708	472650	526703	1577047	603809	***	852134	***	***	***
26 OTHER LIABILITIES	23545249	-	28297	16608	43756	66603	203707	99985	***	324396	***	***	***
27 CAPITAL STOCK	8225292	-	146695	151916	156291	140649	350977	86006	***	205405	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	25358850	-	53279	165980	71273	63686	186518	111107	***	311067	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	389396	-	*3014	-	*7863	*12357	*43076	*16144	***	139	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	45002122	-	222141	366593	932891	1045512	2558549	1063694	***	1052909	***	***	***
31 LESS: COST OF TREASURY STOCK	1593672	-	*15100	*24692	78329	89978	204960	37401	***	56178	***	***	***
32 TOTAL RECEIPTS	205750885	459116	4599281	7131945	7021630	6658575	18335603	5974915	***	5313167	***	***	***
33 BUSINESS RECEIPTS	194731089	395098	4352901	6999298	6864216	6382724	17558582	5551114	***	4932784	***	***	***
34 INTEREST	3361507	*3181	5720	19005	29905	39274	113192	41943	***	79345	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	24469	-	-	-	-	*2491	*677	1900	***	2794	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	41207	-	5947	*511	*2883	*1058	14855	9156	***	*1989	***	***	***
37 RENTS	2624048	*1434	*10964	49423	49718	31261	128967	72934	***	102355	***	***	***
38 ROYALTIES	176192	*744	-	-	-	-	-	-	***	*57	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	36666	-	-	-	-	-	*149	*68	***	*3421	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	863900	*3103	*6538	*2647	12537	5683	17542	19617	***	49902	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	1105249	43443	58756	30428	30558	48254	120964	52192	***	65436	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	161007	*10	*11	*596	*882	*1855	18790	2919	***	4067	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	85276	-	-	-	-	-	*65	-	***	2	***	***	***
44 OTHER RECEIPTS	2540275	12103	158445	30037	30931	145976	361820	223071	***	71015	***	***	***
45 TOTAL DEDUCTIONS	196418572	386952	4313661	6878351	6693601	6380000	17592966	5680911	***	4868709	***	***	***
46 COST OF SALES AND OPERATIONS	108580307	192399	2426312	4315587	3226538	2987030	9847046	2986810	***	2389930	***	***	***
47 COMPENSATION OF OFFICERS	2451820	17467	279663	357983	307953	281891	538929	138664	***	48933	***	***	***
48 REPAIRS	3674121	9274	121387	119844	174617	135660	303204	74751	***	110744	***	***	***
49 BAD DEBTS	310344	1276	*2148	2295	13093	26594	46532	24575	***	11789	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	7364986	12674	114416	135938	167530	209631	603190	232533	***	221729	***	***	***
51 TAXES PAID	6554959	17899	152584	175077	270019	228536	596456	240725	***	185959	***	***	***
52 INTEREST PAID	5105884	15771	46611	68305	95912	104068	246214	110932	***	130083	***	***	***
53 CONTRIBUTIONS OR GIFTS	121022	*18	2635	2092	3036	1886	5492	2752	***	1782	***	***	***
54 AMORTIZATION	114940	*76	2155	1690	2520	2260	9433	4032	***	2990	***	***	***
55 DEPRECIATION	11025427	17226	146483	199230	337040	325631	709677	293213	***	324156	***	***	***
56 DEPLETION	213116	-	-	*2038	*265	*573	*20	*703	***	*1099	***	***	***
57 ADVERTISING	1077324	5497	19231	33572	32811	25086	68263	15146	***	23838	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	2009494	*7721	*19062	43927	26686	37271	99415	61878	***	29171	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	2669967	4711	18678	33645	59045	51661	147393	70271	***	92581	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	20524	3	*1090	*136	1146	6519	3575	912	***	1159	***	***	***
61 OTHER DEDUCTIONS	45124337	84940	961207	1386991	1975391	1955702	4368127	1423014	***	1292767	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9332313	72164	285620	253594	328029	278575	742637	294004	***	444458	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	81706	-	-	-	-	-	-	-	***	1020	***	***	***
64 NET INCOME, TOTAL	9389551	72164	285620	253594	328029	276084	741961	292104	***	442684	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	8858705	56690	157119	236834	274062	237388	603139	245501	***	421359	***	***	***
66 NET INCOME, FORMS 1120S	530846	*15474	128500	*16759	53966	38696	138821	46603	***	*21324	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1717514	22327	79763	69837	35374	33553	74286	29308	***	35752	***	***	***
69 NET OPERATING LOSS DEDUCTION	1516703	*22319	79752	69496	34624	31976	58259	26826	***	32319	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	156295	*8	*11	*341	*750	*1577	16027	2482	***	3433	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	44517	-	-	-	-	-	-	-	***	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	7161365	34363	77357	166997	238688	203837	534221	216195	***	389642	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	686855	14	-	*1302	*2603	*1176	11042	5863	***	36712	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	2983072	14826	12466	30899	55521	54831	201154	94737	***	174234	***	***	***
75 REG AND ALTERNATIVE TAX	2946397	13898	12277	30498	54588	53321	195266	93130	***	171755	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	25116	*928	*178	*402	933	1488	5834	1471	***	2396	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	11531	-	-	-	-	*22	*53	*136	***	84	***	***	***
78 FOREIGN TAX CREDIT	56251	-	-	*858	3	-	*16	*1644	***	239	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	194	-	-	-	-	-	194	-	***	-	***	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	269	-	-	-	-	-	-	-	***	-	***	***	***
82 RESEARCH ACTIVITIES CREDIT	3485	-	-	-	-	-	*249	*28	***	7	***	***	***
83 GENERAL BUSINESS CREDIT	1269389	*5942	5725	13337	25121	23335	64768	18970	***	*106	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	2474996	*8824	*8032	*20364	*12511	4924	53242	34838	***	96029	***	***	***
85 CORPORATION'S OWN STOCK	*93032	-	-	-	-	-	*478	-	***	-0	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	12974005	*29923	130682	250568	437017	410485	1055748	373152	***	372886	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	10679098	*19025	89729	157403	277371	300439	787955	241878	***	291320	***	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	183	-	-	-	*109	-	*34	*5	*9	***	***	**	12
2	TOTAL ASSETS	77330386	-	-	-	*33991	-	*87395	*37844	*157154	***	***	**	76113200
3	CASH	2157655	-	-	-	*1739	-	*4721	*2178	*18017	***	***	**	2051500
4	NOTES AND ACCOUNTS RECEIVABLE	6914201	-	-	-	*1038	-	*14388	*13654	*28788	***	***	**	6800264
5	LESS: ALLOWANCE FOR BAD DEBTS	*33236	-	-	-	-	-	-	-	-	***	***	-	32351
6	INVENTORIES	1860030	-	-	-	-	-	*964	*769	*1391	***	***	**	1839709
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1053456	-	-	-	-	-	*15355	-	3674	***	***	**	974811
8	OTHER CURRENT ASSETS	3357393	-	-	-	*258	-	*2223	-	*2393	***	***	**	3317435
9	LOANS TO STOCKHOLDERS	15239	-	-	-	-	-	-	-	-	***	***	-	15239
10	MORTGAGE AND REAL ESTATE LOANS	*26277	-	-	-	*2067	-	-	-	-	***	***	-	24210
11	OTHER INVESTMENTS	8517194	-	-	-	*1088	-	*9801	*1877	*24318	***	***	**	8386689
12	DEPRECIABLE ASSETS	67260657	-	-	-	*35426	-	*89058	*31503	*99219	***	***	**	66253641
13	LESS: ACCUMULATED DEPRECIATION	16476710	-	-	-	*14057	-	*51757	*13732	*37665	***	***	**	16119815
14	DEPLETABLE ASSETS	5932	-	-	-	-	-	-	-	-	***	***	-	4936
15	LESS: ACCUMULATED DEPLETION	1311	-	-	-	-	-	-	-	-	***	***	-	840
16	LAND	105785	-	-	-	*5562	-	*2018	-	*3604	***	***	**	81210
17	INTANGIBLE ASSETS (AMORTIZABLE)	*26429	-	-	-	-	-	-	-	-	***	***	-	26404
18	LESS: ACCUMULATED AMORTIZATION	*7107	-	-	-	-	-	-	-	-	***	***	-	7097
19	OTHER ASSETS	2548503	-	-	-	*870	-	*622	*1596	*13415	***	***	**	2497255
20	TOTAL LIABILITIES	77330386	-	-	-	*33991	-	*87395	*37844	*157154	***	***	**	76113200
21	ACCOUNTS PAYABLE	6398970	-	-	-	*1251	-	*5177	*5196	*22280	***	***	**	6327401
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1348320	-	-	-	*16799	-	-	-	*9820	***	***	**	1202747
23	OTHER CURRENT LIABILITIES	3905656	-	-	-	-	-	*2041	*1226	*10065	***	***	**	3844097
24	LOANS FROM STOCKHOLDERS	*306231	-	-	-	-	-	-	-	-	***	***	**	261039
25	MORT, NOTES, BONDS, 1 YR OR MORE	12775938	-	-	-	*24775	-	*4407	*8552	*19476	***	***	**	12585852
26	OTHER LIABILITIES	14351834	-	-	-	*7511	-	*21	*1631	*15958	***	***	**	14211953
27	CAPITAL STOCK	3733960	-	-	-	*10076	-	*27677	*2893	*5386	***	***	**	3640563
28	PAID-IN OR CAPITAL SURPLUS	12573285	-	-	-	*4589	-	-	*18345	3028	***	***	**	12508270
29	RETAINED EARNINGS, APPROPRIATED	55089	-	-	-	-	-	-	-	5599	***	***	-	49471
30	RETAINED EARNINGS, UNAPPROPRIATED	22325616	-	-	-	*-31010	-	*48071	-	*65673	***	***	**	21911350
31	LESS: COST OF TREASURY STOCK	444514	-	-	-	-	-	-	-	131	***	***	**	429544
32	TOTAL RECEIPTS	48949423	-	-	-	*11952	-	*47348	*39075	*60001	***	***	**	48430005
33	BUSINESS RECEIPTS	44992526	-	-	-	*7458	-	*33094	*20045	*52568	***	***	**	44581547
34	INTEREST	1271969	-	-	-	*85	-	*3108	*1823	*1784	***	***	**	1251579
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	6886	-	-	-	-	-	41	-	48	***	***	-	6386
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	731	-	-	-	-	-	-	-	731	***	***	-	-
37	RENTS	1278360	-	-	-	*194	-	*9639	*16392	*633	***	***	**	1227211
38	ROYALTIES	170748	-	-	-	-	-	-	-	197	***	***	**	170478
39	NET S-T CAP GAIN LESS NET L-T LOSS	*8783	-	-	-	-	-	-	*40	-	***	***	**	8743
40	NET L-T CAP GAIN LESS NET S-T LOSS	478233	-	-	-	*3740	-	*535	*504	161	***	***	**	466057
41	NET GAIN, NONCAPITAL ASSETS	125456	-	-	-	-	-	2	-	25	***	***	**	124875
42	DIVIDENDS, DOMESTIC CORPORATIONS	70245	-	-	-	-	-	*637	*271	81	***	***	**	65319
43	DIVIDENDS, FOREIGN CORPORATIONS	1366	-	-	-	-	-	-	-	-	***	***	-	1366
44	OTHER RECEIPTS	544121	-	-	-	*476	-	*293	-	*3773	***	***	**	526445
45	TOTAL DEDUCTIONS	46585674	-	-	-	*9866	-	*32641	*36259	*43785	***	***	**	46157273
46	COST OF SALES AND OPERATIONS	25138742	-	-	-	*4186	-	*16545	*7297	*18262	***	***	**	24905516
47	COMPENSATION OF OFFICERS	133770	-	-	-	-	-	*6	*1552	341	***	***	**	129095
48	REPAIRS	1039526	-	-	-	*46	-	*3098	*896	100	***	***	**	1035122
49	BAD DEBTS	18231	-	-	-	-	-	-	-	138	***	***	**	17960
50	RENT PAID ON BUSINESS PROPERTY	2647113	-	-	-	-	-	*698	*7313	*2425	***	***	**	2621601
51	TAXES PAID	2103190	-	-	-	*164	-	*4213	*3070	*2146	***	***	**	2078467
52	INTEREST PAID	1853845	-	-	-	*1505	-	-	*890	*799	***	***	**	1839725
53	CONTRIBUTIONS OR GIFTS	66377	-	-	-	-	-	-	-	2	***	***	**	65898
54	AMORTIZATION	38382	-	-	-	-	-	102	-	53	***	***	**	37993
55	DEPRECIATION	4103280	-	-	-	*2006	-	*4397	*1972	*9883	***	***	**	4045324
56	DEPLETION	184472	-	-	-	-	-	-	-	30	***	***	-	184148
57	ADVERTISING	101459	-	-	-	-	-	-	*161	-	***	***	**	101046
58	PENSION, PROF SH, STOCK, ANNUITY	202706	-	-	-	-	-	-	-	87	***	***	**	202358
59	EMPLOYEE BENEFIT PROGRAMS	916437	-	-	-	-	-	-	*1184	971	***	***	**	909337
60	NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-0	***	***	-	-
61	OTHER DEDUCTIONS	8038144	-	-	-	*1959	-	*3581	*11922	*8548	***	***	**	7983682
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2363749	-	-	-	*2086	-	*14707	*2816	*16216	***	***	**	2272732
63	CONST TAXABLE INC FRM REL FRN CORPS.	16541	-	-	-	-	-	-	-	-	***	***	-	16541
64	NET INCOME, TOTAL	2373404	-	-	-	*2086	-	*14667	*2816	*16168	***	***	**	2282888
65	NET INCOME, FORMS 1120, F, L, M	2365401	-	-	-	*2086	-	*14667	*2816	*8164	***	***	**	2282888
66	NET INCOME, FORMS 1120S	8004	-	-	-	-	-	-	-	8004	***	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	869974	-	-	-	*2052	-	*541	*231	2055	***	***	**	859905
69	NET OPERATING LOSS DEDUCTION	814035	-	-	-	*2052	-	-	-	1987	***	***	**	808155
70	DIVIDENDS RECEIVED DEDUCTION	55939	-	-	-	-	-	*541	*231	69	***	***	**	51751
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1495926	-	-	-	*34	-	*14125	*2586	*6109	***	***	**	1423481
73	NET L-T CAP GN TAXED AT ALT RATES	398840	-	-	-	-	-	*535	*504	161	***	***	**	393691
74	INC TAX (BEFORE CRED), TOTAL	627893	-	-	-	*5	-	*6082	*1002	*2671	***	***	**	596122
75	REG AND ALTERNATIVE TAX	615630	-	-	-	*5	-	*6081	*1002	*2670	***	***	**	583917
76	TAX FRM RECOMP PRIOR YR INV CR	3146	-	-	-	-	-	*1	-	2	***	***	**	3116
77	ADDITIONAL TAX FOR TAX PREFS	9117	-	-	-	-	-	-	-	-	***	***	-	9089
78	FOREIGN TAX CREDIT	193	-	-	-	-	-	-	-	-	***	***	-	193
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	268	-	-	-	-	-	-	-	-	***	***	-	260
82	RESEARCH ACTIVITIES CREDIT	1708	-	-	-	-	-	-	-	-	***	***	**	1707
83	GENERAL BUSINESS CREDIT	372103	-	-	-	*5	-	*204	*84	*512	***	***	**	367330
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	1123645	-	-	-	-	-	*3768	-	1611	***	***	**	1104600
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	4256306	-	-	-	*1647	-	*4119	*904	*6907	***	***	**	4214876
87	INVESTMENT QUALIFIED FOR CREDIT	3524322	-	-	-	*1317	-	*3260	*842	*5709	***	***	**	3490367

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4907	*4	3003	*743	683	*175	250	*29	19	-	-	**	**
2 TOTAL ASSETS	6517133	-	118042	*111520	233223	*114701	469923	*217414	5252309	-	-	**	**
3 CASH	465634	-	16107	*5629	36346	*23752	92650	*21799	269351	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1493869	-	*19768	*15550	*26840	*9799	57351	*29193	1335368	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32784	-	-	-	-	-	*1965	*227	*30592	-	-	**	**
6 INVENTORIES	158794	-	-	*127	*5022	*1175	5700	*2269	144501	-	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*194234	-	*5613	-	*4691	-	*33	-	*183897	-	-	-	**
8 OTHER CURRENT ASSETS	144347	-	*4599	*4672	23311	*3234	15874	*27852	64805	-	-	**	**
9 LOANS TO STOCKHOLDERS	43914	-	*11958	-	*10773	*1705	*15662	-	*3817	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*684815	-	-	-	-	*8823	-	-	675992	-	-	-	**
11 OTHER INVESTMENTS	1356486	-	-	-	*54	*14448	35401	*11089	1295494	-	-	**	**
12 DEPRECIABLE ASSETS	3144153	-	85646	*123087	260233	*123232	506712	*246446	1798798	-	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	1515973	-	57382	*73141	148852	*89705	305029	*133288	708575	-	-	**	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	51262	-	-	*2198	*5765	*16710	*11687	*2442	12461	-	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	39226	-	*571	*1085	*5651	*17	*1616	*3109	*27177	-	-	-	**
18 LESS: ACCUMULATED AMORTIZATION	14597	-	*116	*1085	*3979	*17	*1190	*1516	*6694	-	-	-	**
19 OTHER ASSETS	303754	-	*31279	*33398	*7369	*1530	35422	*8247	186508	-	-	-	**
20 TOTAL LIABILITIES	6517133	-	118042	*111520	233223	*114701	469923	*217414	5252309	-	-	**	**
21 ACCOUNTS PAYABLE	942614	-	*10025	*14583	*13198	*4140	48251	*18184	834234	-	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	339880	-	*11883	*30154	37704	*5516	49043	*19981	185599	-	-	-	**
23 OTHER CURRENT LIABILITIES	420921	-	8722	*844	45757	*5279	38365	*18230	303722	-	-	**	**
24 LOANS FROM STOCKHOLDERS	64701	-	*2644	*14625	*4156	*1473	*25853	-	*15950	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1967916	-	*37770	*26905	*43181	*2233	60816	*43545	1753465	-	-	-	**
26 OTHER LIABILITIES	1472663	-	*109	*-0	*-0	*2504	11249	*12571	1446229	-	-	**	**
27 CAPITAL STOCK	176687	-	5414	*13480	8253	*20124	37930	*2053	89432	-	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	425694	-	-	-	*19816	-	*-3017	*2590	*406306	-	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	*4634	-	-	-	-	-	*83	*173	4378	-	-	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	747699	-	41476	*10929	62201	*76444	212313	*106928	237408	-	-	**	**
31 LESS: COST OF TREASURY STOCK	46276	-	-	-	*1045	*3012	*10964	*6841	24414	-	-	-	**
32 TOTAL RECEIPTS	6058906	*3	285206	*260554	575764	*277360	736647	*369260	3554113	-	-	**	**
33 BUSINESS RECEIPTS	5070754	*3	274471	*251328	567687	*275725	693798	*314529	2693213	-	-	**	**
34 INTEREST	306352	*-0	*59	*616	*1387	*1200	9514	*2967	290610	-	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7785	-	-	-	-	-	*15	*767	*7004	-	-	**	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*685	-	-	-	*651	-	-	-	33	-	-	-	-
37 RENTS	306806	-	-	*3563	*881	*31	*492	*375	*301465	-	-	**	**
38 ROYALTIES	937	-	-	-	-	-	-	-	937	-	-	**	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1542	-	-	-	-	-	-	*28	1514	-	-	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	36562	-	-	-	*2347	-	*1299	*1235	*31681	-	-	**	**
41 NET GAIN, NONCAPITAL ASSETS	60003	-	*10395	-	*1939	*380	4958	*816	41516	-	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	16577	-	-	-	-	-	*1084	*461	15032	-	-	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	14639	-	-	-	-	-	-	-	14639	-	-	**	**
44 OTHER RECEIPTS	236263	*-0	*280	*5046	*871	*25	25488	*48083	*156469	-	-	-	**
45 TOTAL DEDUCTIONS	5699811	*3	248610	*256772	543841	*256670	681229	*355870	3356816	-	-	**	**
46 COST OF SALES AND OPERATIONS	2215117	*2	133013	*87315	194813	*92803	270438	*207760	1228974	-	-	-	**
47 COMPENSATION OF OFFICERS	120248	-	*10234	*9782	*26925	*11175	26486	*5399	30247	-	-	**	**
48 REPAIRS	128015	-	*16255	*10098	15716	*887	24896	*4935	*55228	-	-	-	**
49 BAD DEBTS	11789	-	-	-	*34	-	*9118	*60	*2577	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	213017	-	*4653	*12716	*9013	*7243	14598	*4545	160249	-	-	-	**
51 TAXES PAID	239811	-	7772	*11934	27323	*13997	40275	*19000	119510	-	-	**	**
52 INTEREST PAID	428238	-	*7790	*7125	10501	*1208	10015	*8478	383122	-	-	**	**
53 CONTRIBUTIONS OR GIFTS	4316	-	*35	-	*127	*145	716	*241	3052	-	-	**	**
54 AMORTIZATION	2388	-	*45	*64	*583	*113	*1071	-	*512	-	-	-	**
55 DEPRECIATION	400281	-	15743	*12132	42524	*16892	60606	*26359	226024	-	-	**	**
56 DEPLETION	52	-	-	-	-	-	-	-	52	-	-	**	**
57 ADVERTISING	106486	-	*305	*159	2441	*1057	4435	*406	97681	-	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	66073	-	-	-	*1167	*2840	*9027	*4231	48809	-	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	70707	-	*293	-	*2432	*703	5801	*4789	*56689	-	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	*265	-	-	*136	-	-	*32	*97	1	-	-	-	-
61 OTHER DEDUCTIONS	1693007	*-0	52472	*105313	210241	*107607	203714	*69571	944090	-	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	359095	*-0	36596	*3782	31923	*20690	55418	*13390	197297	-	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	4696	-	-	-	-	-	-	-	4696	-	-	-	**
64 NET INCOME, TOTAL	356006	*-0	36596	*3782	31923	*20690	55403	*12623	194989	-	-	**	**
65 NET INCOME, FORMS 1120, F, L, M	327284	*-0	*19912	*3782	20855	*20690	55403	*12623	194019	-	-	**	**
66 NET INCOME, FORMS 1120S	*28722	-	*16684	-	*11068	-	-	-	970	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31701	-	*12439	*1316	*2180	-	*3186	*1131	11448	-	-	**	**
69 NET OPERATING LOSS DEDUCTION	18939	-	*12439	*1316	*2180	-	*2265	*739	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	12761	-	-	-	-	-	*921	*392	11448	-	-	**	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	296530	*-0	*7472	*2466	*18675	*20690	52217	*11492	183518	-	-	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	*33032	-	-	-	-	-	*1235	*116	*31681	-	-	**	**
74 INC TAX (BEFORE CRED), TOTAL	118243	*-0	*1510	*439	*3789	*6839	21166	*4842	79657	-	-	**	**
75 REG AND ALTERNATIVE TAX	116378	*-0	*1510	*370	*3638	*6839	20772	*4817	78434	-	-	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	1595	-	-	*70	*152	-	*394	*3	*976	-	-	**	**
77 ADDITIONAL TAX FOR TAX PREFS	*270	-	-	-	-	-	-	*22	248	-	-	**	-
78 FOREIGN TAX CREDIT	9812	-	-	-	-	-	-	-	9812	-	-	**	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	2	-	-	**	-
82 RESEARCH ACTIVITIES CREDIT	147	-	-	-	-	-	-	-	147	-	-	-	**
83 GENERAL BUSINESS CREDIT	50023	-	*555	*239	*2600	*873	4510	*1420	39826	-	-	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	158485	-	-	-	-	*1750	*12766	*876	143092	-	-	**	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	496911	-	*7498	*12341	58267	*14318	82163	*25612	296712	-	-	**	**
87 INVESTMENT QUALIFIED FOR CREDIT	423148	-	*3036	*11105	*34075	*8206	68003	*20675	278047	-	-	**	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26752	*571	12548	4691	3878	2360	2232	265	137	***	18	***	8
2 TOTAL ASSETS	30028416	-	474282	795425	1400711	1686084	4406183	1865563	2024407	***	1292501	***	13008147
3 CASH	2789431	-	75396	127237	223387	212661	645719	244296	158144	***	44855	***	842148
4 NOTES AND ACCOUNTS RECEIVABLE	5288676	-	81910	187637	296810	411839	1012937	405711	407274	***	266295	***	1645687
5 LESS: ALLOWANCE FOR BAD DEBTS	80282	-	*173	*130	2211	3412	10732	4937	9537	***	4571	***	29448
6 INVENTORIES	503960	-	*10400	*22921	11613	12637	38829	20484	63355	***	58582	***	159149
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	547146	-	*15690	-	-	*5506	*37806	*14281	40609	***	19896	***	397048
8 OTHER CURRENT ASSETS	1496127	-	25509	41401	64295	63266	170322	86446	90798	***	110321	***	683836
9 LOANS TO STOCKHOLDERS	305347	-	40188	53944	49979	24350	67358	14200	*4634	***	-	***	38076
10 MORTGAGE AND REAL ESTATE LOANS	544445	-	*5447	-	*26399	*32998	60040	*1868	*7987	***	699	***	407368
11 OTHER INVESTMENTS	5653935	-	*11583	15365	33386	41257	215846	128313	183996	***	162939	***	4398463
12 DEPRECIABLE ASSETS	21822226	-	697830	895648	1444787	1855494	3951170	1738971	1759077	***	1027581	***	6065691
13 LESS: ACCUMULATED DEPRECIATION	11158247	-	519984	591299	874590	1108464	2124502	900848	804822	***	500826	***	2604278
14 DEPLETABLE ASSETS	48701	-	*2171	-	*13654	*4197	*2304	*4481	-	***	-	***	406
15 LESS: ACCUMULATED DEPLETION	13885	-	*2171	-	*4589	*629	*768	*1907	-	***	-	***	-
16 LAND	986282	-	*3330	*15191	40987	68897	192087	67645	57296	***	60223	***	334360
17 INTANGIBLE ASSETS (AMORTIZABLE)	122320	-	2323	*5689	11593	7292	28132	12409	8756	***	3939	***	23499
18 LESS: ACCUMULATED AMORTIZATION	43138	-	1131	*2602	6761	5240	14250	5976	2799	***	1520	***	1266
19 OTHER ASSETS	1215371	-	25964	24423	71971	63437	133884	40127	59640	***	44090	***	647408
20 TOTAL LIABILITIES	30028416	-	474282	795425	1400711	1686084	4406183	1865563	2024407	***	1292501	***	13008147
21 ACCOUNTS PAYABLE	3554644	-	52774	114389	101135	154734	534537	199443	215824	***	117981	***	1789781
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2064803	-	34036	73850	151062	220885	399809	173766	165175	***	110412	***	499686
23 OTHER CURRENT LIABILITIES	2690533	-	40809	40713	89927	92944	335095	120798	160161	***	110140	***	1374087
24 LOANS FROM STOCKHOLDERS	411180	-	40609	44321	58534	58690	64303	56013	*1330	***	25843	***	47641
25 MORT, NOTES, BONDS, 1 YR OR MORE	4965286	-	81251	137000	261368	364846	1048093	425087	431718	***	362636	***	1245774
26 OTHER LIABILITIES	1925560	-	20654	*6543	21259	39914	87766	56740	114681	***	65961	***	1306877
27 CAPITAL STOCK	1321065	-	63788	107825	85822	104357	187742	57553	134567	***	77935	***	362731
28 PAID-IN OR CAPITAL SURPLUS	2996548	-	34368	*16982	38280	43653	75668	59925	162167	***	61426	***	2248352
29 RETAINED EARNINGS, APPROPRIATED	126148	-	*713	-	-	*8799	*17494	-	*12183	***	-	***	86959
30 RETAINED EARNINGS, UNAPPROPRIATED	10799256	-	112496	274392	635113	660542	1778687	745395	679750	***	386895	***	4469894
31 LESS: COST OF TREASURY STOCK	826607	-	*7216	*20590	*41789	63279	123010	29157	53149	***	26728	***	423635
32 TOTAL RECEIPTS	54746902	*208120	2455031	2942239	4068716	4383780	10105398	3405788	3817078	***	2589381	***	15457018
33 BUSINESS RECEIPTS	52843683	*197334	2303834	2878937	3986553	4270397	9807624	3190804	3705690	***	2472286	***	14951390
34 INTEREST	491618	*1475	2159	7379	18292	21757	56922	19477	23073	***	19343	***	264387
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3023	-	-	-	-	-	*349	*144	*397	***	852	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22622	-	*1919	*128	*842	*1042	9887	*5708	*2535	***	-	***	-
37 RENTS	391729	*863	*187	*23684	24479	19706	76377	48496	20809	***	27856	***	64930
38 ROYALTIES	1578	-	-	-	-	-	-	-	211	***	33	***	1228
39 NET S-T CAP GAIN LESS NET L-T LOSS	12904	-	-	-	-	-	*61	*-0	*6	***	466	***	11019
40 NET L-T CAP GAIN LESS NET S-T LOSS	127939	*2278	*3213	*2524	5833	5637	9953	4522	8674	***	10899	***	46783
41 NET GAIN, NONCAPITAL ASSETS	258649	*5309	*18489	*14868	13417	24102	78292	22156	18617	***	10796	***	28382
42 DIVIDENDS, DOMESTIC CORPORATIONS	40156	*10	*11	*487	*882	*1108	2841	1275	3738	***	1279	***	21260
43 DIVIDENDS, FOREIGN CORPORATIONS	*35673	-	-	-	-	-	*65	-	*2	***	26020	***	8917
44 OTHER RECEIPTS	517327	*851	125218	14232	18419	40031	63028	113207	33326	***	19552	***	58721
45 TOTAL DEDUCTIONS	52157323	*192169	2322959	2824431	3877506	4223796	9649859	3251898	3658015	***	2480055	***	14628228
46 COST OF SALES AND OPERATIONS	21442394	*129162	1385384	1497201	1630063	1967640	4804466	1472473	1820443	***	1575720	***	3421051
47 COMPENSATION OF OFFICERS	1197981	*8214	121911	178782	178876	166951	313082	80310	48464	***	23293	***	32916
48 REPAIRS	1072956	*1486	86520	75325	106874	107342	212902	44613	43248	***	30406	***	279045
49 BAD DEBTS	121320	*51	-	*1361	7259	14098	21565	10614	11515	***	4946	***	36122
50 RENT PAID ON BUSINESS PROPERTY	1808368	*2629	49186	76447	118112	171914	403838	170778	161276	***	60056	***	288654
51 TAXES PAID	2434755	*11433	98103	116195	176405	163975	421445	163566	149968	***	96153	***	765122
52 INTEREST PAID	827164	*2100	18822	31463	55648	70454	152747	71816	57028	***	45513	***	223233
53 CONTRIBUTIONS OR GIFTS	20883	*8	*1490	951	1529	1183	2850	907	1342	***	2356	***	6621
54 AMORTIZATION	42172	-	*161	*853	*1773	1571	6224	3821	8773	***	2934	***	14257
55 DEPRECIATION	2493500	*8459	78295	119871	189665	227328	466080	201777	163299	***	118070	***	664803
56 DEPLETION	6506	-	-	*2038	*168	*573	*20	*703	*104	***	85	***	1076
57 ADVERTISING	124652	*95	6750	11687	11181	10289	21414	6030	7418	***	5294	***	34547
58 PENSION, PROF SH, STOCK, ANNUITY	842912	*5474	*5982	*11979	22219	26357	59230	41970	41545	***	14389	***	500325
59 EMPLOYEE BENEFIT PROGRAMS	896203	*3295	*8260	13290	46006	43222	107941	52810	52698	***	33102	***	402624
60 NET LOSS, NONCAPITAL ASSETS	12056	-	*58	-	925	5556	1997	814	1510	***	335	***	-
61 OTHER DEDUCTIONS	18813500	*19761	462037	686988	1330803	1245343	2654056	928894	1089384	***	467402	***	7957833
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2589579	*15951	132071	117808	191211	159985	455539	153890	159062	***	109326	***	828790
63 CONST TAXABLE INC FRM REL FRN CORPS.	*16510	-	-	-	-	-	-	-	*-0	***	305	***	16204
64 NET INCOME, TOTAL	2603065	*15951	132071	117808	191211	159985	455190	153747	158666	***	108779	***	844994
65 NET INCOME, FORMS 1120, F, L, M	2310003	*11485	74105	112521	169136	135656	356567	123032	115318	***	108779	***	844994
66 NET INCOME, FORMS 1120S	293062	*4466	57966	*5287	*22074	24329	98623	*30715	*43348	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	271761	*875	31374	28431	21918	16268	40016	15829	19891	***	41578	***	19076
69 NET OPERATING LOSS DEDUCTION	211722	*867	31363	28183	21169	15326	37547	*14744	16714	***	14477	***	1005
70 DIVIDENDS RECEIVED DEDUCTION	60039	*8	*11	*248	*750	*942	2470	1085	3177	***	27101	***	18071
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2040029	*10609	42732	84091	147218	119391	316550	107205	95427	***	67201	***	825918
73 NET L-T CAP GN TAXED AT ALT RATES	86601	14	-	*1302	*1985	*1129	5027	3228	2094	***	10725	***	42301
74 INC TAX (BEFORE CRED), TOTAL	802798	*4394	6704	15613	35841	30681	116008	46550	42658	***	29259	***	375115
75 REG AND ALTERNATIVE TAX	792174	*4383	6694	15326	35122	29382	113176	45485	42082	***	28905	***	372288
76 TAX FRM RECOMP PRIOR YR INV CR	9201	*11	*11	*288	719	1277	2779	951	563	***	276	***	1703
77 ADDITIONAL TAX FOR TAX PREFS	1422	-	-	-	-	*22	*53	*114	*13	***	78	***	1124
78 FOREIGN TAX CREDIT	*10367	-	-	-	-	-	-	*8	*-0	***	1	***	10310
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	531	-	-	-	-	-	-	*14	*95	***	-	***	255
83 GENERAL BUSINESS CREDIT	301318	*628	2836	7221	15934	17582	43723	14362	14087	***	8921	***	146609
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	458418	-	*7681	*5497	*12307	2330	28030	5599	6601	***	36095	***	311149
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	4290573	*11935	64812	141585	257472	305882	727103	302830	272049	***	137879	***	1685214
87 INVESTMENT QUALIFIED FOR CREDIT	3406619	*8717	45133	98480	180664	224006	584497	188649	195913	***	95019	***	1497858

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2884	*215	*892	*615	525	*212	302	*44	41	18	6	8	6
2 TOTAL ASSETS	12906684	-	*40802	*89114	187554	*142472	541718	*301477	660005	675284	427454	1229945	8610858
3 CASH	544399	-	*13603	*32611	*21268	*18524	97527	*38856	66477	74754	24992	72195	83592
4 NOTES AND ACCOUNTS RECEIVABLE	2310499	-	*6360	*1655	*27313	*34005	121986	*40976	175940	132422	92403	290105	1387333
5 LESS: ALLOWANCE FOR BAD DEBTS	59671	-	-	-	*327	-	*640	*618	*2610	*903	15862	7407	31304
6 INVENTORIES	213681	-	-	-	*13449	*6801	*39558	*14134	6136	*3493	18263	12370	99477
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	47725	-	-	-	-	-	*139	*6065	*14562	6530	-	20428	-
8 OTHER CURRENT ASSETS	975236	-	*8288	*2319	*4439	*3795	48611	*24549	31042	71116	84885	322919	373274
9 LOANS TO STOCKHOLDERS	26117	-	*10307	-	*3900	*407	*3244	*365	*1768	-	3651	2475	-
10 MORTGAGE AND REAL ESTATE LOANS	*33196	-	-	-	-	-	-	-	*8959	2125	-	-	22111
11 OTHER INVESTMENTS	3124258	-	*609	*17364	*12214	*835	*15279	*22514	36308	61290	31350	51633	2874861
12 DEPRECIABLE ASSETS	7950041	-	*14693	*44620	202731	*134998	324396	*228797	564835	564589	284553	661800	4924028
13 LESS: ACCUMULATED DEPRECIATION	3355932	-	*13657	*18568	113672	*59553	176168	*94915	274716	279185	110751	260908	1953841
14 DEPLETABLE ASSETS	*183694	-	-	-	-	-	-	*241	-	1733	-	-	181721
15 LESS: ACCUMULATED DEPLETION	109960	-	-	-	-	-	-	-	-	171	-	-	109789
16 LAND	138573	-	-	*9068	*14953	*2366	*19359	*7386	20277	10242	1429	10176	43317
17 INTANGIBLE ASSETS (AMORTIZABLE)	27927	-	*24	14	*2578	-	*110	*3080	*4374	401	537	48	16760
18 LESS: ACCUMULATED AMORTIZATION	9687	-	*24	14	*1309	-	*61	*196	*2495	164	278	48	5096
19 OTHER ASSETS	866590	-	*597	*45	*15	*295	48379	*10244	9148	27011	12283	54158	704414
20 TOTAL LIABILITIES	12906684	-	*40802	*89114	187554	*142472	541718	*301477	660005	675284	427454	1229945	8610858
21 ACCOUNTS PAYABLE	1081407	-	*839	*5262	*16531	*19278	48005	*90215	58920	48201	221717	216839	355600
22 MORT, NOTES, AND BONDS UNDER 1 YR.	734516	-	*5202	-	*13092	*20959	49570	*83994	32200	110930	28437	259551	130582
23 OTHER CURRENT LIABILITIES	1423023	-	*5079	*610	*14929	*4684	53035	*43843	40080	42646	47845	72651	1097619
24 LOANS FROM STOCKHOLDERS	214595	-	*334	*6820	*41604	*1485	*63908	*23376	*1942	-	-	-	75128
25 MORT, NOTES, BONDS, 1 YR OR MORE	2636588	-	*4083	*522	*21319	*60251	102863	*49025	206507	147386	149231	354430	1540969
26 OTHER LIABILITIES	1071246	-	*4	*4855	*2975	*83	57293	*17760	23424	64594	56170	166302	677786
27 CAPITAL STOCK	458928	-	*4193	*1364	14342	*1610	23290	*7390	72813	33344	15359	15522	269700
28 PAID-IN OR CAPITAL SURPLUS	3182071	-	*478	*16374	*4669	-	60258	*16221	62458	*17727	24326	47021	2932540
29 RETAINED EARNINGS, APPROPRIATED	*37187	-	-	-	*5894	*3558	*24505	-	-	-	-	-	3229
30 RETAINED EARNINGS, UNAPPROPRIATED	2177721	-	*20591	*53308	73355	*33375	78823	*-30348	164712	218501	-111526	114517	1562413
31 LESS: COST OF TREASURY STOCK	110597	-	-	-	*21156	*2811	*19832	-	*3051	*8045	4106	16888	34707
32 TOTAL RECEIPTS	9040905	*82844	*145385	*147638	406938	*182831	738842	*401292	700962	660825	544773	1130502	3898073
33 BUSINESS RECEIPTS	8193390	*69296	*118473	*133712	*385071	*158244	673781	*354756	662620	597451	453512	1079875	3506599
34 INTEREST	167778	-0	*1099	*1271	*1415	*2041	8837	*6809	11461	18895	5457	12472	98021
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*196	-	-	-	-	-	-	*85	11	50	39	10	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*773	-	*130	*126	-	-	*372	-	145	-	-	-	-
37 RENTS	198585	571	-	-	*3474	-	*8705	*5252	8883	*8666	37023	11891	114119
38 ROYALTIES	*1084	*744	-	-	-	-	-	-	-	4	-	-	336
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3214	-	-	-	-	-	-	-	*1142	*2070	2	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	49174	-	-	-	*618	-	*229	*11511	*2993	*5252	12071	3050	13451
41 NET GAIN, NONCAPITAL ASSETS	141546	*11487	*15765	*12457	*9639	*21280	*10648	*19724	3545	*1059	4370	10592	20979
42 DIVIDENDS, DOMESTIC CORPORATIONS	21988	-	-	*56	-	*85	*13621	*344	*1534	*1768	528	1368	2683
43 DIVIDENDS, FOREIGN CORPORATIONS	13446	-	-	-	-	-	-	-	38	2	-	-	13405
44 OTHER RECEIPTS	249733	*746	*9918	*16	*6721	*1180	22649	*2811	8589	25608	31771	11244	128479
45 TOTAL DEDUCTIONS	8522622	*66806	*111487	*130669	375464	*157197	686468	*384168	668480	593227	501198	1093238	3754221
46 COST OF SALES AND OPERATIONS	4593788	*29113	*12430	*7540	*222592	*54679	340810	*225383	377760	362070	378479	711707	1871224
47 COMPENSATION OF OFFICERS	183722	*5580	*38120	*13603	*14271	*10746	28889	*10540	12506	9914	6574	11165	21612
48 REPAIRS	146366	*415	*289	*2734	*20953	*7906	10966	*5097	19149	*5981	1916	19728	51231
49 BAD DEBTS	21157	*42	-	-	*1000	-	*1002	*2298	3006	*687	988	5308	6824
50 RENT PAID ON BUSINESS PROPERTY	209058	*1332	*2493	1	*2708	*2484	4294	*6339	6847	14148	8865	23731	135814
51 TAXES PAID	204813	*2512	*4715	*3559	15635	*4547	22475	*11757	16478	20466	16221	30956	55491
52 INTEREST PAID	325046	*9051	*1455	3402	4626	*10678	21462	*17808	25392	29673	18229	41750	141521
53 CONTRIBUTIONS OR GIFTS	8399	7	-	*3	*95	*110	431	*283	420	260	422	198	6170
54 AMORTIZATION	6691	*38	-	*10	*107	-	*21	*4	*263	*333	4	3275	2636
55 DEPRECIATION	531134	*3153	*3735	*4168	18108	*15374	27691	*25427	53466	44451	23025	59551	252984
56 DEPLETION	4970	-	-	-	97	-	-	-	-0	*179	339	-	4355
57 ADVERTISING	42099	*165	-	-0	*7823	*504	8320	*924	1739	11047	164	1406	10006
58 PENSION, PROF SH, STOCK, ANNUITY	79410	*2021	*10963	*1984	*424	-	11914	*9186	5807	*1922	731	6647	27813
59 EMPLOYEE BENEFIT PROGRAMS	211536	*702	*2813	*11940	*2362	*1365	6124	*3048	7266	*6822	944	25061	143087
60 NET LOSS, NONCAPITAL ASSETS	1159	3	-	-	*19	-	-	-	*1007	*6	-	124	
61 OTHER DEDUCTIONS	1953275	*12670	*34474	*81725	64645	*48803	202068	*66074	137374	85266	44296	152629	1023252
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	518283	*16038	*33899	*16969	31474	*25634	52374	*17124	32482	67598	43575	37265	143851
63 CONST TAXABLE INC FRM REL FRN CORPS.	*17035	-	-	-	-	-	-	-	1265	1020	4205	4445	6100
64 NET INCOME, TOTAL	535123	*16038	*33899	*16969	31474	*25634	52374	*17039	33736	68568	47742	41699	149952
65 NET INCOME, FORMS 1120, F, L, M	502323	*5031	*19329	*16887	31412	*23079	49681	*17039	31904	68568	47742	41699	149952
66 NET INCOME, FORMS 1120S	32799	*11008	*14569	*81	*62	*2555	*2693	-	1831	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	174354	13	*16588	*8440	*3825	*14842	*19265	*9910	*5294	6737	15870	26772	46797
69 NET OPERATING LOSS DEDUCTION	111147	13	*16588	8392	*3825	*14770	*7688	*9617	*3990	*5234	15421	25610	-
70 DIVIDENDS RECEIVED DEDUCTION	18690	-	-	*48	-	*72	*11578	*293	*1304	*1503	449	1163	2280
71 PUBLIC UTILITY DIV PAID DEDUCTION	44517	-	-	-	-	-	-	-	-	-	-	-	44517
72 INCOME SUBJECT TO TAX, TOTAL	333337	*5017	*2742	*8448	*27587	*8236	35784	*7129	26610	61831	31872	14927	103154
73 NET L-T CAP GN TAXED AT ALT RATES	26411	-	-	-	*618	-	*17	*171	*1580	*3428	11762	205	8631
74 INC TAX (BEFORE CRED), TOTAL	136189	*1376	*411	*1390	*7281	*2293	14093	*3187	11786	27554	13410	6807	46600
75 REG AND ALTERNATIVE TAX	133697	*1178	*411	*1390	*7281	*2261	13840	*3101	11610	27412	12524	6797	45893
76 TAX FRM RECOMP PRIOR YR INV CR	1881	*198	-	-	-0	*33	*252	*87	129	*58	886	11	228
77 ADDITIONAL TAX FOR TAX PREFS	*593	-	-	-	-	-	-	-	30	84	1	-	479
78 FOREIGN TAX CREDIT	19752	-	-	-	3	-	-	-	1	-	-	150	19599
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	40	-	-	-	-	-	-	-	-	8	-	-	32
83 GENERAL BUSINESS CREDIT	29817	22	*1	*249	*1252	*521	3287	*271	1561	3433	3009	1658	14553
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	145816	*8824	-	*1918	203	-	*4893	*124	5448	*6481	115	24601	93209
85 CORPORATION'S OWN STOCK	10542	-	-	-	-	-	-	-	526	-	948	-	9068
86 INVEST CREDIT: COST OF PROPERTY	411059	*1044	*3879	*2564	*18327	*6431	27170	*11827	27545	17455	12577	30310	251930
87 INVESTMENT QUALIFIED FOR CREDIT	352404	64	*3103	*1331	*17419	*5215	25157	*9185	17166	15588	9898	25012	223264

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1854	*190	*574	*602	*163	*61	197	*17	14	17	**	4	14
2	TOTAL ASSETS	32308728	-	*11975	*123289	*50758	*34700	374633	*106536	226828	671918	**	676677	30031413
3	CASH	1114548	-	*924	*20667	*373	*1510	59386	*21435	15255	65092	**	62028	867878
4	NOTES AND ACCOUNTS RECEIVABLE	4175253	-	-	*14030	*24267	*5727	124788	*48114	52748	129644	**	69232	3706704
5	LESS: ALLOWANCE FOR BAD DEBTS	57074	-	-	-	-	*282	*2526	*1787	*1307	4244	**	852	46075
6	INVENTORIES	706029	-	*346	*1874	-	-	*24264	*9704	*17176	*43633	**	12092	596941
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	427320	-	-	-	-	-	-	-	16	-	-	-	427304
8	OTHER CURRENT ASSETS	2191158	-	-	*4497	*284	*681	21531	*2684	17454	17078	**	38273	2088676
9	LOANS TO STOCKHOLDERS	19748	-	-	*9156	*5873	*317	*132	*1239	2	1880	-	648	500
10	MORTGAGE AND REAL ESTATE LOANS	*14478	-	-	-	-	-	*12769	*770	-	-	-	-	939
11	OTHER INVESTMENTS	4677507	-	-	-	-	-	*5413	*3507	45	*19871	**	4009	4644663
12	DEPRECIABLE ASSETS	28263585	-	*16608	*100220	*45660	*33109	218721	*33076	181510	514033	**	543721	26576927
13	LESS: ACCUMULATED DEPRECIATION	10568313	-	*6562	*30632	*25743	*6362	107991	*14843	66162	161851	**	129051	10019114
14	DEPLETABLE ASSETS	1476	-	-	-	-	-	-	-	-	-	-	-	1476
15	LESS: ACCUMULATED DEPLETION	57	-	-	-	-	-	-	-	-	-	-	-	57
16	LAND	76774	-	-	-	-	-	*2877	-	*1709	*4410	**	10542	57237
17	INTANGIBLE ASSETS (AMORTIZABLE)	936562	-	-	*392	*51	-	*441	-	3761	*6895	-	24747	900274
18	LESS: ACCUMULATED AMORTIZATION	515407	-	-	*375	*51	-	*124	-	543	*3856	-	4685	505773
19	OTHER ASSETS	845141	-	*661	*3461	*44	-	14952	*2637	*5162	39334	**	45974	732916
20	TOTAL LIABILITIES	32308728	-	*11975	*123289	*50758	*34700	374633	*106536	226828	671918	**	676677	30031413
21	ACCOUNTS PAYABLE	2448052	-	-	*29670	*10061	*3285	75306	*14382	41887	81497	**	61048	2130916
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1416489	-	-	*9184	*5823	*1845	54930	*4290	28613	38474	**	45283	1228047
23	OTHER CURRENT LIABILITIES	5059925	-	-	*5454	*5825	*879	35697	*26951	19060	62013	**	94989	4809056
24	LOANS FROM STOCKHOLDERS	278357	-	*4829	*27405	*2771	*16650	*51355	35	13596	418	-	-	161298
25	MORT, NOTES, BONDS, 1 YR OR MORE	8472494	-	*4643	*33613	*6836	*5732	65164	*8192	62941	165311	**	321351	7798712
26	OTHER LIABILITIES	3041483	-	-	*343	-	-	*21387	*74	*6714	41161	**	36119	2935685
27	CAPITAL STOCK	1787297	-	*1670	*2661	*815	*61	13841	*1252	9944	59149	**	66235	1631670
28	PAID-IN OR CAPITAL SURPLUS	4959884	-	*1788	*2147	-	*628	*23961	*187	*26888	178469	-	7528	4718289
29	RETAINED EARNINGS, APPROPRIATED	*147619	-	-	-	*1969	-	*993	-	-	1	-	-	144656
30	RETAINED EARNINGS, UNAPPROPRIATED	4743196	-	*-954	*12812	*21011	*5722	34761	*51308	22837	53879	**	44127	4497693
31	LESS: COST OF TREASURY STOCK	46069	-	-	-	*4354	*103	*2762	*135	5651	8454	**	3	24608
32	TOTAL RECEIPTS	37045464	*58755	*56474	*285100	*72833	*62192	818886	*328610	305524	909197	**	756707	33391186
33	BUSINESS RECEIPTS	35222857	*44451	*56474	*271936	*72795	*55398	692630	*320089	282701	828834	**	607505	31990042
34	INTEREST	828854	874	-	*275	*9	*38	6523	*1906	*1006	11952	**	31346	774925
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	399	-	-	-	-	-	-	-	-	1	**	-	398
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*308	-	-	-	-	4	*232	-	72	-	-	-	-
37	RENTS	243627	-	-	*2405	-	*6482	*10405	*385	*1372	*2217	**	21440	198921
38	ROYALTIES	1071	-	-	-	-	-	-	-	-	-	-	-	1071
39	NET S-T CAP GAIN LESS NET L-T LOSS	730	-	-	-	-	-	-	-	-	-	-	-	730
40	NET L-T CAP GAIN LESS NET S-T LOSS	75395	-	-	-	-	-	*3370	*434	5861	*20793	-	1448	43488
41	NET GAIN, NONCAPITAL ASSETS	291998	*13412	-	*705	-	*270	*17649	*5623	*556	*31924	-	11457	210402
42	DIVIDENDS, DOMESTIC CORPORATIONS	1411	-	-	-	-	-	-	-	-	54	-	-	1358
43	DIVIDENDS, FOREIGN CORPORATIONS	4704	-	-	-	-	-	-	-	-	-	-	-	4704
44	OTHER RECEIPTS	374110	18	-	*9778	*29	-	*88077	*172	*13955	13421	**	83511	165149
45	TOTAL DEDUCTIONS	35255062	*46449	*55538	*269159	*65029	*52603	793069	*309927	283507	842526	**	737432	31799822
46	COST OF SALES AND OPERATIONS	17155676	*12544	*31434	*108312	*26299	*23282	381187	*220609	133574	392450	**	289787	15536197
47	COMPENSATION OF OFFICERS	139974	330	-	*17694	*1614	*1750	22495	*3921	3317	6982	**	2078	79793
48	REPAIRS	885722	*5393	*1877	*14815	*2259	*2383	22270	*925	*10743	*51336	**	15011	758711
49	BAD DEBTS	72895	132	-	*110	-	-	*1767	*3870	*1615	726	-	2582	62093
50	RENT PAID ON BUSINESS PROPERTY	1950937	3217	*3773	*4590	*732	*1146	40219	*4643	*9944	24014	**	50693	1807967
51	TAXES PAID	995951	*1009	*2772	*7414	*3120	*1735	15909	*5266	7972	21526	**	16495	912733
52	INTEREST PAID	880183	*1896	*774	*4740	*2374	*682	11339	*1789	9942	22037	**	36840	787771
53	CONTRIBUTIONS OR GIFTS	11817	-0	-	*224	*481	*7	*122	*25	*5	*31	**	21	10900
54	AMORTIZATION	9701	*31	-	*65	*6	-	*220	-	264	*603	-	-	8511
55	DEPRECIATION	2196725	*1757	*2139	*9840	*5940	*5421	30014	*5684	20672	60468	**	52741	2002050
56	DEPLETION	7207	-	-	-	-	-	-	-	-	-	-	-	7207
57	ADVERTISING	565847	3921	*364	*1113	*58	*71	4355	*2991	1251	6092	**	15704	529926
58	PENSION, PROF SH, STOCK, ANNUITY	717130	-	-	*748	-	-	*1801	*680	*307	*2222	-	4614	706758
59	EMPLOYEE BENEFIT PROGRAMS	410004	467	-	*1422	*349	73	*5658	*960	*2666	*14803	**	20193	363414
60	NET LOSS, NONCAPITAL ASSETS	*1938	-	-	-	-	391	*877	-	45	302	**	-	323
61	OTHER DEDUCTIONS	9253354	*15752	*12406	*98073	*21798	*15662	254834	*58563	81190	238935	**	230673	8225468
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1790402	*12306	*936	*15941	*7803	*9588	25817	*18684	22016	66671	**	19275	1591364
63	CONST TAXABLE INC FRM REL FRN CORPS.	21066	-	-	-	-	-	-	-	-	-	-	-	21066
64	NET INCOME, TOTAL	1811068	*12306	*936	*15941	*7803	*9588	25817	*18684	22016	66670	**	19275	1612031
65	NET INCOME, FORMS 1120, F, L, M	1797609	*12306	*936	*13509	*6777	*2519	23858	*18684	21044	66670	**	19275	1612031
66	NET INCOME, FORMS 1120S	*13460	-	-	*2432	*1027	*7069	*1959	-	973	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	172631	*10157	*203	*4142	-	-	*2624	-	*3795	*12654	-	14294	124762
69	NET OPERATING LOSS DEDUCTION	171456	*10157	*203	*4142	-	-	*2624	-	*3795	*12633	-	14294	123608
70	DIVIDENDS RECEIVED DEDUCTION	1175	-	-	-	-	-	-	-	-	21	-	-	1154
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1629013	2149	*733	*9367	*6777	*2519	21234	*18684	*17248	*58051	**	4981	1487269
73	NET L-T CAP GN TAXED AT ALT RATES	55739	-	-	-	-	-	*3370	*434	344	20728	-	32	30832
74	INC TAX (BEFORE CRED), TOTAL	736544	989	*110	*1492	*1553	*611	7709	*8584	*7816	*24715	**	2240	680726
75	REG AND ALTERNATIVE TAX	731579	989	*110	*1492	*1553	*611	7084	*8238	*7777	*22912	**	2240	678574
76	TAX FRM RECOMP PRIOR YR INV CR	4888	-	-	-	-	-	*625	*346	*37	*1803	-	-	2077
77	ADDITIONAL TAX FOR TAX PREFS	78	-	-	-	-	-	-	-	2	-	-	-	76
78	FOREIGN TAX CREDIT	*8437	-	-	-	-	-	*16	-	350	239	-	-	7832
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*186	-	-	-	-	-	-	*14	-	-	-	-	172
83	GENERAL BUSINESS CREDIT	435068	845	*110	*744	*294	*611	2301	*839	*1813	*6015	**	1915	419582
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	178948	-	-	-	-	-	*283	*27	474	5484	-	-	172679
85	CORPORATION'S OWN STOCK	76011	-	-	-	-	-	-	-	35	-0	-	-	75976
86	INVEST CREDIT: COST OF PROPERTY	2480123	339	*4997	*20421	*8474	*9337	23925	*4650	44724	78451	**	57635	2227169
87	INVESTMENT QUALIFIED FOR CREDIT	2234558	271	*3997	*1003	*6239	*7168	19392	*4272	26149	71940	**	53082	2041043

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORATION: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	142	-	-	-	*54	-	*36	*13	***	11	**	***	4
2 TOTAL ASSETS	11774168	-	-	-	*14775	-	*65387	*90975	***	420588	**	***	10399969
3 CASH	138125	-	-	-	*323	-	*4888	*7053	***	29501	**	***	81399
4 NOTES AND ACCOUNTS RECEIVABLE	3446714	-	-	-	*1557	-	*31334	*11261	***	48845	**	***	3264181
5 LESS: ALLOWANCE FOR BAD DEBTS	*16417	-	-	-	-	-	-	-	***	-0	-	***	15599
6 INVENTORIES	883499	-	-	-	-	-	*3763	*1278	***	4259	**	***	852758
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	56172	-	-	-	-	-	*2340	*2210	***	2013	-	***	41988
8 OTHER CURRENT ASSETS	523163	-	-	-	*1222	-	*3656	*3688	***	*1904	**	***	486216
9 LOANS TO STOCKHOLDERS	*3241	-	-	-	-	-	*2938	-	***	41	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	4588	-	-	-	-	-	-	-	***	-	-	***	4093
11 OTHER INVESTMENTS	798441	-	-	-	*272	-	*3843	*5329	***	*33860	**	***	714715
12 DEPRECIABLE ASSETS	8503929	-	-	-	*14973	-	*54448	*203062	***	521951	**	***	6498352
13 LESS: ACCUMULATED DEPRECIATION	3212168	-	-	-	*5052	-	*43904	*148671	***	242936	**	***	2121373
14 DEPLETABLE ASSETS	497526	-	-	-	-	-	-	-	***	561	**	***	494728
15 LESS: ACCUMULATED DEPLETION	189317	-	-	-	-	-	-	-	***	287	**	***	188903
16 LAND	107097	-	-	-	*1469	-	*1290	*4655	***	*2695	**	***	88626
17 INTANGIBLE ASSETS (AMORTIZABLE)	108103	-	-	-	-	-	*390	*318	***	*9322	**	***	95599
18 LESS: ACCUMULATED AMORTIZATION	31067	-	-	-	-	-	*364	*67	***	*4862	**	***	24893
19 OTHER ASSETS	152538	-	-	-	*11	-	*766	*858	***	13722	**	***	128082
20 TOTAL LIABILITIES	11774168	-	-	-	*14775	-	*65387	*90975	***	420588	**	***	10399969
21 ACCOUNTS PAYABLE	1645459	-	-	-	*839	-	*10603	*6338	***	41656	**	***	1543853
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2631805	-	-	-	*3922	-	*8322	*8777	***	*29529	**	***	2546744
23 OTHER CURRENT LIABILITIES	380654	-	-	-	*2093	-	*5274	*4678	***	*19436	**	***	300754
24 LOANS FROM STOCKHOLDERS	*56195	-	-	-	*675	-	-	-	***	-	-	***	43204
25 MORT, NOTES, BONDS, 1 YR OR MORE	2589989	-	-	-	*2462	-	*180	*28569	***	*107547	-	***	2113892
26 OTHER LIABILITIES	1259457	-	-	-	*410	-	233	*4337	***	64216	**	***	1119172
27 CAPITAL STOCK	344036	-	-	-	*272	-	*3219	*7875	***	21955	**	***	221320
28 PAID-IN OR CAPITAL SURPLUS	804550	-	-	-	-	-	*336	8959	***	7807	-	***	748602
29 RETAINED EARNINGS, APPROPRIATED	308	-	-	-	-	-	-	-	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2066756	-	-	-	*4102	-	*37220	*21443	***	133033	**	***	1762880
31 LESS: COST OF TREASURY STOCK	5041	-	-	-	-	-	-	-	***	4590	**	***	451
32 TOTAL RECEIPTS	27554316	-	-	-	*49897	-	*230094	*91870	***	545589	**	***	25431246
33 BUSINESS RECEIPTS	26968002	-	-	-	*49897	-	*227339	*88055	***	517266	**	***	25022032
34 INTEREST	135899	-	-	-	-	-	*1143	*1132	***	6903	**	***	114731
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*642	-	-	-	-	-	-	*642	***	-	-	***	-0
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	310	-	-	-	-	-	-	-	***	-	-	***	-
37 RENTS	53240	-	-	-	-	-	-	*1706	***	*463	-	***	48713
38 ROYALTIES	227	-	-	-	-	-	-	-	***	-	-	***	218
39 NET S-T CAP GAIN LESS NET L-T LOSS	9151	-	-	-	-	-	-	-	***	-	-	***	9151
40 NET L-T CAP GAIN LESS NET S-T LOSS	63662	-	-	-	-	-	*42	-	***	4952	-	***	58004
41 NET GAIN, NONCAPITAL ASSETS	104730	-	-	-	-	-	*10	*6	***	*15300	**	***	4899
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4500	-	-	-	-	-	-	*168	***	229	**	***	4099
43 DIVIDENDS, FOREIGN CORPORATIONS	6718	-	-	-	-	-	-	-	***	-	-	***	6718
44 OTHER RECEIPTS	207236	-	-	-	-	-	*1560	*161	***	*477	**	***	162681
45 TOTAL DEDUCTIONS	26629377	-	-	-	*48559	-	*219404	*53037	***	447674	**	***	24879712
46 COST OF SALES AND OPERATIONS	23822658	-	-	-	*20127	-	*74041	*19800	***	352772	**	***	22629875
47 COMPENSATION OF OFFICERS	20509	-	-	-	*2388	-	*5106	*2537	***	716	**	***	6354
48 REPAIRS	84807	-	-	-	*3168	-	*1689	*3341	***	*7878	**	***	52545
49 BAD DEBTS	3632	-	-	-	-	-	*393	38	***	290	-	***	2881
50 RENT PAID ON BUSINESS PROPERTY	102456	-	-	-	*245	-	*62052	*1352	***	1495	**	***	29023
51 TAXES PAID	169422	-	-	-	*1974	-	*7374	*3515	***	13192	**	***	118912
52 INTEREST PAID	426161	-	-	-	*1049	-	*1500	*4589	***	*11706	**	***	376599
53 CONTRIBUTIONS OR GIFTS	1470	-	-	-	-	-	*41	*59	***	27	**	***	799
54 AMORTIZATION	8777	-	-	-	-	-	-	4	***	130	**	***	8597
55 DEPRECIATION	635170	-	-	-	*2630	-	*2098	*4820	***	36877	**	***	537995
56 DEPLETION	9895	-	-	-	-	-	-	-	***	626	**	***	9267
57 ADVERTISING	1181	-	-	-	*3	-	*148	*434	***	13	-	***	106
58 PENSION, PROF SH, STOCK, ANNUITY	16527	-	-	-	-	-	*1537	*692	***	*1609	**	***	8295
59 EMPLOYEE BENEFIT PROGRAMS	60747	-	-	-	-	-	*1587	94	***	*908	-	***	53279
60 NET LOSS, NONCAPITAL ASSETS	*238	-	-	-	-	-	47	1	***	-	-	***	-
61 OTHER DEDUCTIONS	1265727	-	-	-	*16974	-	*61792	*11763	***	19434	**	***	1045184
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	924940	-	-	-	*1338	-	*10690	*38834	***	97915	**	***	551534
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	-	***	-
64 NET INCOME, TOTAL	924298	-	-	-	*1338	-	*10690	*38192	***	97915	**	***	551534
65 NET INCOME, FORMS 1120, F, L, M	914733	-	-	-	-	-	*10690	*38192	***	97915	**	***	551534
66 NET INCOME, FORMS 1120S	*9564	-	-	-	*1338	-	-	-	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*11016	-	-	-	-	-	-	*143	***	194	**	***	3484
69 NET OPERATING LOSS DEDUCTION	7191	-	-	-	-	-	-	-	***	-	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	*3825	-	-	-	-	-	-	*143	***	194	**	***	3484
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	903717	-	-	-	-	-	*10690	*38049	***	97721	**	***	548050
73 NET L-T CAP GN TAXED AT ALT RATES	59399	-	-	-	-	-	-	-	***	1133	-	***	58004
74 INC TAX (BEFORE CRED), TOTAL	404906	-	-	-	-	-	*4603	*17283	***	44808	**	***	242185
75 REG AND ALTERNATIVE TAX	404232	-	-	-	-	-	*4594	*17280	***	44701	**	***	241662
76 TAX FRM RECOMP PRIOR YR INV CR	670	-	-	-	-	-	*9	2	***	*107	**	***	523
77 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	***	-	-	***	-
78 FOREIGN TAX CREDIT	101	-	-	-	-	-	-	-	***	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	381	-	-	-	-	-	-	-	***	-	-	***	381
83 GENERAL BUSINESS CREDIT	31863	-	-	-	-	-	*125	*110	***	2411	**	***	15753
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	353713	-	-	-	-	-	*1852	18699	***	*46470	-	***	194251
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	334101	-	-	-	-	-	*5569	*1390	***	26021	**	***	282710
87 INVESTMENT QUALIFIED FOR CREDIT	314356	-	-	-	-	-	*4211	*1099	***	21538	**	***	272747

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15562	*69	8858	2999	1719	995	771	73	52	17	3	***	***
2 TOTAL ASSETS	8925341	-	316047	503090	621322	693596	1686040	535324	809079	584102	179954	***	***
3 CASH	1164025	-	107798	75528	126803	137728	284199	98979	77184	28395	4285	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2585843	-	48613	133144	202384	204372	592940	207933	276797	185032	39424	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	52685	-	*1166	*2	*9247	*6398	6482	*5177	5369	4065	529	***	***
6 INVENTORIES	270920	-	*5283	*18594	*12528	*600	38628	*2159	16314	*24079	5689	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67526	-	-	-	*2940	*3712	*1243	*8179	*20243	*29989	-	***	***
8 OTHER CURRENT ASSETS	492145	-	5739	35254	14157	57873	111885	33323	79586	40000	11741	***	***
9 LOANS TO STOCKHOLDERS	127997	-	24276	34899	*4178	24411	25853	*9488	*3143	1749	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	17585	-	-	*9733	*1857	-	*4380	*246	*1370	-	-	***	***
11 OTHER INVESTMENTS	521781	-	*501	*4210	*4776	24679	80137	36442	99272	26088	8548	***	***
12 DEPRECIABLE ASSETS	6506574	-	315474	598161	508366	482210	974960	235059	383481	361690	127002	***	***
13 LESS: ACCUMULATED DEPRECIATION	3303707	-	216191	442107	285891	272321	494778	120612	181576	138376	36799	***	***
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	1	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	1	-	-	-	***	***
16 LAND	155514	-	*8077	*6388	*11752	*7502	41147	*6331	16570	*19389	17238	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	70310	-	*12296	*705	*847	*10280	4248	*7137	11437	*2994	272	***	***
18 LESS: ACCUMULATED AMORTIZATION	23370	-	*3921	*191	*343	*7171	1865	*2655	3481	*699	67	***	***
19 OTHER ASSETS	324884	-	9269	28775	26215	26118	29546	18492	14106	7838	3148	***	***
20 TOTAL LIABILITIES	8925341	-	316047	503090	621322	693596	1686040	535324	809079	584102	179954	***	***
21 ACCOUNTS PAYABLE	1681800	-	43893	79935	103240	118842	547255	185833	196130	86552	26567	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	875030	-	35535	*55068	63926	90655	159862	47945	93642	91048	19108	***	***
23 OTHER CURRENT LIABILITIES	847828	-	24170	49904	60707	55875	204228	57937	133780	39530	12242	***	***
24 LOANS FROM STOCKHOLDERS	236053	-	28786	43538	70378	*27923	46543	*356	*1626	1150	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1995764	-	44906	101669	112709	93641	295524	*40839	134174	132281	64362	***	***
26 OTHER LIABILITIES	423006	-	*7530	*4866	11599	24101	25758	*6872	17504	29918	13628	***	***
27 CAPITAL STOCK	403320	-	71630	26585	36710	14498	57278	6989	50501	26251	3193	***	***
28 PAID-IN OR CAPITAL SURPLUS	416819	-	*16646	*130477	*3919	19405	29312	*4881	25172	*11799	5024	***	***
29 RETAINED EARNINGS, APPROPRIATED	*18411	-	*2301	-	-	-	-	*15971	-	139	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2141877	-	48533	15152	168118	269429	368673	168967	163140	169825	35830	***	***
31 LESS: COST OF TREASURY STOCK	114568	-	*7884	*4102	*9985	*20773	48392	*1268	6591	4392	-	***	***
32 TOTAL RECEIPTS	22354969	*109394	1657185	3496415	1835531	1752413	5658388	1339019	2081388	813229	138662	***	***
33 BUSINESS RECEIPTS	21439877	*84014	1599649	3463384	1794755	1622960	5430317	1262837	2027435	767664	131273	***	***
34 INTEREST	159039	*831	2402	9464	8717	14238	27146	7829	11267	5978	1499	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5538	-	-	-	-	*2491	*272	*263	*1402	1110	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15778	-	*3898	*257	*1389	*12	*4363	*3449	*982	1427	-	***	***
37 RENTS	151701	-	*10776	*19771	*20690	*5042	23350	*328	8502	*23812	3491	***	***
38 ROYALTIES	548	-	-	-	-	-	-	-	-	3	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*342	-	-	-	-	-	*88	-	254	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	32934	*825	*3324	*124	-	*47	*2114	*1410	1485	*2099	785	***	***
41 NET GAIN, NONCAPITAL ASSETS	122867	*13236	*14106	*2398	*5563	*2222	9405	3867	5945	*5425	1306	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	6130	-	-	*54	-	*663	*608	*399	4092	14	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*8730	-	-	-	-	-	*1	-	10	-	-	***	***
44 OTHER RECEIPTS	411485	*10487	*23029	*964	*4415	104740	160725	58638	20013	*5697	308	***	***
45 TOTAL DEDUCTIONS	21568703	*81525	1575067	3397320	1773337	1689735	5530297	1289753	2010579	766221	133024	***	***
46 COST OF SALES AND OPERATIONS	14211933	*21578	864050	2615219	1128458	848626	3959558	833488	1488816	343148	32636	***	***
47 COMPENSATION OF OFFICERS	655616	*3342	109398	138122	83880	91268	142864	34405	31108	9834	2646	***	***
48 REPAIRS	316730	*1980	16446	16872	25600	17143	27383	*14944	7218	9557	4703	***	***
49 BAD DEBTS	61321	*1050	*2148	*824	4800	12496	12686	7694	7203	3610	438	***	***
50 RENT PAID ON BUSINESS PROPERTY	434037	*5496	54311	42183	36721	26844	77491	37563	27095	27060	2398	***	***
51 TAXES PAID	407017	*2945	39223	35975	45399	44282	84765	34552	32149	22257	4756	***	***
52 INTEREST PAID	365246	*2724	17772	21577	20208	21047	49150	5561	21471	16275	9086	***	***
53 CONTRIBUTIONS OR GIFTS	7760	1	*1110	914	804	440	1332	*1238	446	*258	29	***	***
54 AMORTIZATION	6828	*7	*1949	*699	*50	*577	1795	*203	373	*445	19	***	***
55 DEPRECIATION	665338	*3856	46571	53219	76166	60616	118792	27173	49019	46517	16417	***	***
56 DEPLETION	13	-	-	-	-	-	-	-	13	-	-	***	***
57 ADVERTISING	135600	*1316	11812	20613	11304	13163	29590	4200	19590	2470	1215	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	84736	*226	*2117	*29216	*2876	*8075	15907	5119	7838	*3277	1495	***	***
59 EMPLOYEE BENEFIT PROGRAMS	104332	*246	7312	*6993	7896	6297	20282	*7387	9903	*4372	4233	***	***
60 NET LOSS, NONCAPITAL ASSETS	4868	-	*1032	-	*202	*572	*622	-	*2436	3	-	***	***
61 OTHER DEDUCTIONS	4107329	*36757	399818	414893	328972	538288	988081	276227	305901	277136	52954	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	786266	*27869	82118	99095	62194	62678	128092	49266	70809	47008	5638	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	5859	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	786586	*27869	82118	99095	62194	60187	127820	49002	69407	45899	5638	***	***
65 NET INCOME, FORMS 1120, F, L, M	641352	*27869	42837	90135	43797	55444	92273	33115	62057	30828	5638	***	***
66 NET INCOME, FORMS 1120S	145234	-	39281	*8959	*18397	*4743	35546	*15888	*7350	15070	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	186078	*11282	19159	*27509	*5399	*2443	8653	*2065	7901	*1314	-	***	***
69 NET OPERATING LOSS DEDUCTION	182212	*11282	19159	*27464	*5399	*1880	8136	*1726	5766	*1303	-	***	***
70 DIVIDENDS RECEIVED DEDUCTION	3867	-	-	*45	-	*563	*517	*339	2135	12	-	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	462812	*16587	23677	62626	38398	53001	83620	31050	54412	*29514	5898	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	26833	-	-	-	-	*47	*857	*1410	*1242	*1771	785	***	***
74 INC TAX (BEFORE CRED), TOTAL	156500	*8067	3730	11965	7052	14407	31494	13289	24674	13209	2635	***	***
75 REG AND ALTERNATIVE TAX	152707	*7348	3552	11921	6990	14229	29720	13208	24334	*13150	2532	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3737	*719	*167	*44	*63	178	1774	*81	320	*59	76	***	***
77 ADDITIONAL TAX FOR TAX PREFS	46	-	-	-	-	-	-	-	19	-	27	***	***
78 FOREIGN TAX CREDIT	*7589	-	-	*858	-	-	-	*1636	21	-	59	***	***
79 U.S. POSSESSIONS TAX CREDIT	194	-	-	-	-	-	194	-	-	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	*492	-	-	-	-	-	*249	-	-	36	-	***	***
83 GENERAL BUSINESS CREDIT	49198	*4447	2224	4884	5036	3748	10618	1882	3084	*3674	921	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	55971	-	*351	*12949	-	*844	*1651	*9513	*4243	*7607	17	***	***
85 CORPORATION'S OWN STOCK	*6478	-	-	-	-	-	*478	-	-	-	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	704931	*16605	49496	73657	92832	74516	185700	25938	60491	45916	10159	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	423693	*9973	34459	45484	37657	55844	83434	17155	42809	33661	9780	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

MAJOR GROUP 31
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6548	317	*2203	*625	792	1074	1082	185	147	56	18	15	33
2 TOTAL ASSETS	223191710	-	*28083	*94252	321886	686516	2451015	1216857	2193805	1943455	1319785	2482696	210453359
3 CASH	3456891	-	*4860	*8196	32414	83082	344427	143467	198018	180612	110170	163292	2188352
4 NOTES AND ACCOUNTS RECEIVABLE	19048078	-	*4495	*20280	80667	127641	322782	108880	245969	218010	131718	284361	17503276
5 LESS: ALLOWANCE FOR BAD DEBTS	491902	-	-	*531	*818	5224	7678	3024	7988	6122	3689	6872	449955
6 INVENTORIES	2807318	-	*7910	*1524	*18471	23336	69087	26902	37267	20933	24840	104148	2472900
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	421585	-	-	-	-	*10073	*57050	*1616	68147	*26232	9214	16335	232919
8 OTHER CURRENT ASSETS	5161855	-	*841	*961	11931	12348	91079	39738	71816	65021	90234	252810	4525077
9 LOANS TO STOCKHOLDERS	1051148	-	*501	*21492	*19600	*13838	25578	*5776	26069	*11792	1047	28896	896558
10 MORTGAGE AND REAL ESTATE LOANS	101861	-	-	-	381	*19082	*50969	*2156	*15890	811	-	5249	7324
11 OTHER INVESTMENTS	43063965	-	-	*4666	*12976	30756	219247	38984	165023	156445	58880	253506	42123482
12 DEPRECIABLE ASSETS	187132973	-	*30300	*63843	243467	635637	2044338	1259867	1855399	1563977	1144060	1486703	176805381
13 LESS: ACCUMULATED DEPRECIATION	48070469	-	*22228	*50193	144758	360687	985947	515662	732183	573008	453903	616167	43615733
14 DEPLETABLE ASSETS	*9358	-	-	-	-	-	*148	-	*5704	-	-	-	3506
15 LESS: ACCUMULATED DEPLETION	*2665	-	-	-	-	-	*107	-	*885	-	-	-	1673
16 LAND	1231155	-	*1011	*4486	17213	17286	41810	11377	37075	38893	30492	44938	986573
17 INTANGIBLE ASSETS (AMORTIZABLE)	1822256	-	*399	*8348	*39404	24002	68011	*2775	94004	88529	57363	54673	1384748
18 LESS: ACCUMULATED AMORTIZATION	259779	-	*86	*1656	*29038	3093	14617	*1084	20391	20088	17030	16555	136140
19 OTHER ASSETS	6708082	-	*80	*12838	19976	58441	124840	95087	134872	171417	136387	427379	5526763
20 TOTAL LIABILITIES	223191710	-	*28083	*94252	321886	686516	2451015	1216857	2193805	1943455	1319785	2482696	210453359
21 ACCOUNTS PAYABLE	11020307	-	*7489	*5111	27073	44930	131967	44638	112154	82878	92991	146685	10324391
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5576660	-	-	*4388	47926	34454	121899	24110	129896	56330	24980	234872	4897804
23 OTHER CURRENT LIABILITIES	11048157	-	*2041	*4021	33814	39375	148896	98676	155353	114719	54902	191358	10205003
24 LOANS FROM STOCKHOLDERS	1131245	-	*274	*21099	*55052	42959	122280	*21169	*26795	*32275	2476	29854	777012
25 MORT, NOTES, BONDS, 1 YR OR MORE	53299301	-	*3163	*11522	136429	213530	603895	533034	812207	812422	495114	678090	48999894
26 OTHER LIABILITIES	34283688	-	*1	*-0	*6013	33800	223733	71738	133195	146505	90606	175488	33402608
27 CAPITAL STOCK	27878948	-	*3258	*15571	15580	42137	134650	75670	143353	65548	200182	88680	27094318
28 PAID-IN OR CAPITAL SURPLUS	44795441	-	*3414	*195	*-8976	46663	114635	28660	114122	187974	3394	291556	44013805
29 RETAINED EARNINGS, APPROPRIATED	292930	-	-	-	-	*421	*3669	12	5484	2306	298	1200	279540
30 RETAINED EARNINGS, UNAPPROPRIATED	34584270	-	*8444	*32344	17547	238012	882139	323646	600603	454776	375614	651202	30999943
31 LESS: COST OF TREASURY STOCK	719237	-	-	-	*8572	*49765	36749	*4496	39357	12277	20773	6288	540960
32 TOTAL RECEIPTS	103041502	478325	*146044	*178036	533785	1011184	2166203	725172	1507188	1284164	1244493	1545039	92221870
33 BUSINESS RECEIPTS	98219000	316777	*145773	*174870	504928	948086	2016615	659641	1356466	1151015	1161906	1424800	88358123
34 INTEREST	991915	8551	-	*1528	2317	9129	42539	12339	30146	46585	15885	32747	790150
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4589	-	-	-	-	*122	*522	*9	*111	11	124	686	3004
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	15688	*2083	*113	*714	*340	*1640	*5385	*1192	*3204	1017	-	-	
37 RENTS	1156034	*3843	*159	-	*745	*5268	15236	4370	10078	9750	6419	2527	1097639
38 ROYALTIES	53387	15	-	-	*1090	-	*159	-	285	*1027	95	45	50671
39 NET S-T CAP GAIN LESS NET L-T LOSS	11251	-	-	-	-	-	-	-	*47	22	1239	8880	1063
40 NET L-T CAP GAIN LESS NET S-T LOSS	713573	*2009	-	-	-	*9637	18769	*13557	48639	46947	25524	46324	502169
41 NET GAIN, NONCAPITAL ASSETS	560907	118330	-	-	*14604	16359	30547	7916	20490	13702	1787	9955	327217
42 DIVIDENDS, DOMESTIC CORPORATIONS	242817	*4611	-	-	-	*3183	2386	1516	1828	1380	2149	2964	222799
43 DIVIDENDS, FOREIGN CORPORATIONS	65593	350	-	-	-	-	-	*-0	5	-	-	6	65232
44 OTHER RECEIPTS	1006746	21755	-	*924	9762	17759	34046	24631	35889	12708	29364	16105	803805
45 TOTAL DEDUCTIONS	92655649	324636	*125485	*161739	498644	908880	1894802	609464	1260663	1067669	1133462	1344546	83325659
46 COST OF SALES AND OPERATIONS	31316229	101320	*45355	*44746	131112	225085	696212	108333	310138	291565	514943	491902	28355520
47 COMPENSATION OF OFFICERS	567740	10716	*9665	*18643	49284	83823	95058	17468	44855	23367	19364	18789	176708
48 REPAIRS	11348425	3437	*961	*1828	4685	13561	47137	40976	59798	40701	24719	20078	11090543
49 BAD DEBTS	751813	1687	*276	*1055	7250	7046	17665	5203	9756	7775	3739	13285	677076
50 RENT PAID ON BUSINESS PROPERTY	2493083	6958	*5221	*5855	13135	15837	30565	11943	26392	17913	16099	21115	2322051
51 TAXES PAID	5835056	17444	*3642	*7278	22290	43150	90247	35554	66771	56538	41102	69164	5381875
52 INTEREST PAID	6005841	19252	*2210	*2455	29418	30367	68056	46492	86441	69353	52366	94336	5505096
53 CONTRIBUTIONS OR GIFTS	119674	*104	*92	-	*65	475	2571	988	2682	1631	2455	1281	107330
54 AMORTIZATION	182823	*69	*39	-	*2560	*217	3142	4700	3154	11047	13574	3116	141205
55 DEPRECIATION	16140407	28438	*5008	*5931	27649	74615	186049	111407	172037	158249	131386	185469	15054170
56 DEPLETION	1557	23	-	-	-	*259	-	8	112	3	-	592	560
57 ADVERTISING	1113595	4591	*202	*697	5281	17801	36747	6607	23846	14210	17786	8588	977240
58 PENSION, PROF SH, STOCK, ANNUITY	2311159	*488	-	-	*944	*9821	25298	6578	12471	12185	10869	8267	2224237
59 EMPLOYEE BENEFIT PROGRAMS	2244037	*984	-	*1297	*1629	6009	23309	5278	15837	11347	8859	18988	2150501
60 NET LOSS, NONCAPITAL ASSETS	262320	-	-	-	*187	*79	3782	*207	1185	1711	838	1039	253291
61 OTHER DEDUCTIONS	11961891	129127	*52814	*71953	203156	380736	568965	207723	425188	350073	275363	388537	8908258
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10385854	153689	*20559	*16297	35142	102304	271401	115708	246525	216496	111031	200493	8896211
63 CONST TAXABLE INC FRM REL FRN CORPS	161122	17307	-	-	-	-	-	-	-	-	-	-	143815
64 NET INCOME, TOTAL	10542386	170995	*20559	*16297	35142	102182	270878	115699	246414	216484	110906	199807	9037022
65 NET INCOME, FORMS 1120, F, L, M	10367191	164243	*3914	*12568	28194	66713	231093	106669	221625	184438	110906	199807	9037022
66 NET INCOME, FORMS 1120S	175195	*6753	*16646	*3728	*6948	*35470	39785	*9030	*24788	32047	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	525246	71145	*45	*7907	*15752	*14642	25571	10089	25340	45377	5718	3734	299925
69 NET OPERATING LOSS DEDUCTION	325037	67241	*45	*7907	*15752	*11493	23543	*8605	23784	44199	3891	1796	116780
70 DIVIDENDS RECEIVED DEDUCTION	199984	*3904	-	-	-	*3149	2028	1483	1555	1173	1827	1938	182926
71 PUBLIC UTILITY DIV PAID DEDUCTION	*225	-	-	-	-	-	-	-	1	5	-	-	219
72 INCOME SUBJECT TO TAX, TOTAL	9824551	93098	*3869	*4661	12441	52070	208110	96580	198664	139060	105188	196073	8714738
73 NET L-T CAP GN TAXED AT ALT RATES	563269	*2009	-	-	-	*10	*15658	*7929	37245	4213	14243	26478	455483
74 INC TAX (BEFORE CRED), TOTAL	4618144	48232	*581	*730	3689	12371	78763	41097	84535	63249	46032	86278	4152588
75 REG AND ALTERNATIVE TAX	4490941	40799	*581	*730	2547	12290	77804	40275	83268	62737	45656	85407	4038847
76 TAX FRM RECOMP PRIOR YR INV CR	125753	7433	-	-	*1142	*80	935	700	983	431	156	439	113454
77 ADDITIONAL TAX FOR TAX PREFS	1450	-	-	-	-	-	*24	*122	*284	*81	220	432	287
78 FOREIGN TAX CREDIT	98653	1960	-	-	-	-	-	-	-0	2013	-	1247	93432
79 U.S. POSSESSIONS TAX CREDIT	43273	-	-	-	40	-	-	-	-	-	-	-	43233
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	52345	*5	-	-	-	-	*603	-	39	16	2	928	50752
83 GENERAL BUSINESS CREDIT	1794029	*7219	*285	*83	*1982	5006	17648	10004	12509	12067	8396	12849	1705981
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	7236002	*81151	*2349	-	*13654	*5657	64562	9218	35636	53353	20114	88700	6861608
85 CORPORATION'S OWN STOCK	124274	14842	-	-	-	*31	-	*1125	4410	46719	3718	-	53428
86 INVEST CREDIT: COST OF PROPERTY	16163617	*15286	*3443	*4141	24489	63106	247092	86086	179507	176203	120007	210115	15034143
87 INVESTMENT QUALIFIED FOR CREDIT	15987326	*13821	*3057	*836	19227	41041	217073	73293	146479	157352	105463	184125	15025561

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: TELEPHONE, TELEGRAPH, AND OTHER COMMUNICATION SERVICES

MINOR INDUSTRY 4825
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3472	38	*1497	*250	*219	550	645	119	84	32	9	9	20
2 TOTAL ASSETS	201718215	-	*21253	*30877	*81911	343554	1410750	794548	1237819	1105552	648191	1547900	194495860
3 CASH	2552058	-	*3220	*5196	*12007	57387	191692	96066	120643	94489	72778	127630	1770950
4 NOTES AND ACCOUNTS RECEIVABLE	16335745	-	*4495	*2128	*27296	56480	119062	42493	101783	103351	41648	179427	15657582
5 LESS: ALLOWANCE FOR BAD DEBTS	367816	-	-	*56	10	*1885	870	613	2846	3135	617	2876	354909
6 INVENTORIES	2460932	-	*7910	*1524	*12512	23184	68291	25803	32479	11422	8515	93898	2175392
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	183967	-	-	-	-	*10073	*15452	*1616	*9710	293	1460	16234	129128
8 OTHER CURRENT ASSETS	3123184	-	*841	*106	*2312	5317	36576	14251	21754	23730	29713	53862	2934721
9 LOANS TO STOCKHOLDERS	414836	-	*501	-	-	*3246	*7667	*1442	*1263	109	-	28729	371879
10 MORTGAGE AND REAL ESTATE LOANS	*2666	-	-	-	-	-	*614	-	1882	-	-	-	170
11 OTHER INVESTMENTS	37967242	-	-	*4666	*2307	*13577	89985	19351	45664	92964	12995	58782	37626951
12 DEPRECIABLE ASSETS	179286456	-	*9853	*26739	*33753	329586	1380968	856800	1329481	1024594	695554	1168051	172431077
13 LESS: ACCUMULATED DEPRECIATION	44644304	-	*5957	*19004	*18467	173485	587626	302956	458694	317094	246511	465228	42049282
14 DEPLETABLE ASSETS	*360	-	-	-	-	-	-	-	*358	-	-	-	2
15 LESS: ACCUMULATED DEPLETION	26	-	-	-	-	-	-	-	25	-	-	-	2
16 LAND	874465	-	-	*1053	*7849	*2123	15116	3666	7456	7528	4302	29028	796344
17 INTANGIBLE ASSETS (AMORTIZABLE)	326393	-	*386	*8348	-	*3651	10619	*648	9134	38249	5478	17995	231886
18 LESS: ACCUMULATED AMORTIZATION	85235	-	*73	*1656	-	*574	5865	*241	4725	5616	1198	4737	60550
19 OTHER ASSETS	3287291	-	*77	*1834	*2350	14876	69067	36222	22500	34667	24073	247102	2834521
20 TOTAL LIABILITIES	201718215	-	*21253	*30877	*81911	343554	1410750	794548	1237819	1105552	648191	1547900	194495860
21 ACCOUNTS PAYABLE	9995323	-	*7489	*519	*11614	28328	98771	24473	66181	51829	45230	70497	9590392
22 MORT, NOTES, AND BONDS UNDER 1 YR	4994226	-	-	*1411	*14098	*8677	74355	9080	47298	12106	5637	157266	4664298
23 OTHER CURRENT LIABILITIES	8911836	-	*1912	*2254	*7138	24699	62258	19139	55382	43236	26537	118994	8550287
24 LOANS FROM STOCKHOLDERS	366278	-	*274	*21099	*3272	*3746	*44828	*106	*14845	*13420	-	28729	235958
25 MORT, NOTES, BONDS, 1 YR OR MORE	49579037	-	*1350	*609	*15685	103983	416171	434625	530725	544118	289569	460282	46781920
26 OTHER LIABILITIES	31430673	-	*-0	*-0	*2551	11203	89484	57414	98023	95960	56211	94588	30925239
27 CAPITAL STOCK	26843806	-	*3131	*3249	*1394	14637	67766	33249	99430	41393	90929	63656	26424971
28 PAID-IN OR CAPITAL SURPLUS	41640844	-	*913	-	*2871	*17682	52895	19583	37529	87548	46906	234781	41140137
29 RETAINED EARNINGS, APPROPRIATED	287240	-	-	-	-	*421	*1262	12	3400	2306	298	-	279540
30 RETAINED EARNINGS, UNAPPROPRIATED	27756615	-	*6183	*1735	*23287	162936	505331	199782	289311	215771	104074	319762	25928443
31 LESS: COST OF TREASURY STOCK	87663	-	-	-	-	*32758	2372	*2915	4305	*2135	17198	655	25325
32 TOTAL RECEIPTS	84006710	146390	*105666	*54133	*175862	484184	1221507	304861	652561	552664	271084	996272	79041526
33 BUSINESS RECEIPTS	80559250	67046	*105629	*53298	*158254	460352	1150013	272005	613692	487421	232786	922040	76036715
34 INTEREST	696782	*4089	-	*43	*474	4892	24554	8633	13037	31911	8230	19984	580936
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	760	-	-	-	-	*122	*71	*9	19	-	27	-	512
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3165	-	*37	*714	-	*1309	*1086	-	19	-	-	-	-
37 RENTS	1018209	*364	-	-	*326	-	11541	*850	5644	6625	2598	1499	988762
38 ROYALTIES	10583	-	-	-	-	-	-	-	6	2	-	34	10541
39 NET S-T CAP GAIN LESS NET L-T LOSS	36	-	-	-	-	-	-	-	2	7	-	-	27
40 NET L-T CAP GAIN LESS NET S-T LOSS	344111	-	-	-	-	*296	*5204	*13479	*226	*15763	15	39399	269728
41 NET GAIN, NONCAPITAL ASSETS	363272	*60115	-	-	*13534	*14095	*5562	6437	5227	*5360	677	5174	247091
42 DIVIDENDS, DOMESTIC CORPORATIONS	210563	-	-	-	-	-	1921	1431	300	1283	5	877	204746
43 DIVIDENDS, FOREIGN CORPORATIONS	*45109	-	-	-	-	-	-	*-0	-	-	-	-	45108
44 OTHER RECEIPTS	754870	*14777	-	*78	*3274	3117	21554	2018	14390	4293	26745	7264	657359
45 TOTAL DEDUCTIONS	75798614	63223	*91975	*44721	*159593	436764	1079427	242076	552705	466443	226197	874514	71560975
46 COST OF SALES AND OPERATIONS	23271949	*31596	*42584	*21020	*78138	154177	474938	28240	149137	123489	30099	313543	21824968
47 COMPENSATION OF OFFICERS	247575	*1116	*3760	*1692	*7581	40744	50200	6573	14744	7992	3673	10063	99437
48 REPAIRS	11236413	*275	*616	*1109	*602	6819	37308	36601	51269	34404	16725	16172	11034515
49 BAD DEBTS	642542	*774	*276	*16	*3579	*2225	5355	1129	3962	3167	1134	6545	614379
50 RENT PAID ON BUSINESS PROPERTY	2259899	*1475	*4143	*617	*5023	8492	17386	3475	9556	6270	3519	16936	2183006
51 TAXES PAID	5316607	*2300	*1881	*1569	*6265	17765	48338	19808	35494	27101	19079	50461	5086544
52 INTEREST PAID	5311327	*4115	*375	*715	*6067	13902	37379	24513	43281	40510	21124	61570	5057774
53 CONTRIBUTIONS OR GIFTS	89157	*7	*92	-	*7	*138	930	684	396	969	83	498	85354
54 AMORTIZATION	35835	*2	*39	-	*1628	*51	1976	*188	425	598	321	1968	28639
55 DEPRECIATION	15055418	4861	*3437	*3855	*4939	40965	122440	64589	115093	97919	55286	148495	14393538
56 DEPLETION	37	-	-	-	-	-	-	-	34	3	-	-	-0
57 ADVERTISING	558124	*352	*109	*239	*1628	4050	14524	686	4484	5187	359	3454	523052
58 PENSION, PROF SH, STOCK, ANNUITY	2210397	*74	-	-	-	*8477	19128	4819	7470	5999	6120	5854	2152457
59 EMPLOYEE BENEFIT PROGRAMS	2031436	*101	-	*581	*822	*3421	13631	3355	9243	5180	2908	15267	1976928
60 NET LOSS, NONCAPITAL ASSETS	259234	-	-	-	-	*12	*3193	*134	*995	1407	4	892	252597
61 OTHER DEDUCTIONS	7272666	16175	*34663	*13308	*43314	135526	232702	47282	107121	106247	65765	222796	6247767
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8208096	83167	*13691	*9412	*16269	47420	142080	62785	99856	86221	44886	121757	7480551
63 CONST TAXABLE INC FRM REL FRN CORPS.	110888	-	-	-	-	-	-	-	-	-	-	-	110888
64 NET INCOME, TOTAL	8318224	83167	*13691	*9412	*16269	47298	142009	62776	99838	86221	44859	121757	7590927
65 NET INCOME, FORMS 1120, F, L, M	8266767	83167	*3600	*7907	*16269	32222	131948	62776	85114	86221	44859	121757	7590927
66 NET INCOME, FORMS 1120S	*51457	-	*10091	*1505	-	*15076	*10061	-	*14724	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	372188	*48257	*45	*7907	*12897	*341	11422	3043	5079	14855	219	946	267176
69 NET OPERATING LOSS DEDUCTION	195186	*48257	*45	*7907	*12897	*341	*9789	*1632	4821	*13760	215	783	94739
70 DIVIDENDS RECEIVED DEDUCTION	176777	-	-	-	-	-	1633	1411	257	1091	4	164	172218
71 PUBLIC UTILITY DIV PAID DEDUCTION	*225	-	-	-	-	-	-	-	1	5	-	-	219
72 INCOME SUBJECT TO TAX, TOTAL	7872219	*34911	*3555	-	*3373	31880	120526	59733	80035	71365	44640	120811	7301391
73 NET L-T CAP GN TAXED AT ALT RATES	259059	-	-	-	-	-	*5090	*7882	*226	*1176	-	21583	223101
74 INC TAX (BEFORE CRED), TOTAL	3779761	*20665	*533	-	*1978	8159	44976	24735	36410	32486	20539	52376	3536903
75 REG AND ALTERNATIVE TAX	3664427	*15730	*533	-	*896	8137	44351	23987	35790	32285	20474	51688	3430557
76 TAX FRM RECOMP PRIOR YR INV CR	114724	*4936	-	-	*1083	*21	601	*653	620	*142	66	256	106347
77 ADDITIONAL TAX FOR TAX PREFS	*610	-	-	-	-	-	*24	*95	-	*59	-	432	-
78 FOREIGN TAX CREDIT	55524	-	-	-	-	-	-	-	-	2013	-	1247	52264
79 U.S. POSSESSIONS TAX CREDIT	43273	-	-	-	40	-	-	-	-	-	-	-	43233
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	51805	*5	-	-	-	-	*603	-	4	16	2	928	50246
83 GENERAL BUSINESS CREDIT	1691611	*2105	*238	-	*789	3227	10622	7833	8777	8507	3722	10951	1634839
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	6735284	*2532	*2349	-	*13161	*1929	35996	6774	14301	23428	10922	13551	6610340
85 CORPORATION'S OWN STOCK	*20811	11177	-	-	-	*31	-	*1125	4410	350	3718	-	-
86 INVEST CREDIT: COST OF PROPERTY	15246312	*4802	*2335	*2869	*3976	32547	163353	45905	132545	119078	73756	183433	14481713
87 INVESTMENT QUALIFIED FOR CREDIT	15040133	*3821	*2093	-	*3800	25964	149396	41826	108894	105236	60825	159275	14379003

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3076	279	*706	*375	573	524	438	66	62	24	9	6	13
2 TOTAL ASSETS	21473495	-	*6831	*63376	239975	342962	1040265	422309	955986	837904	671593	934796	15957499
3 CASH	904832	-	*1640	*2999	20407	25695	152735	47401	77375	86123	37392	35662	417402
4 NOTES AND ACCOUNTS RECEIVABLE	2712333	-	-	*18152	53371	71161	203719	66388	144186	114659	90070	104933	1845694
5 LESS: ALLOWANCE FOR BAD DEBTS	124086	-	-	*475	*808	*3340	6808	2411	5142	2987	3072	3996	95047
6 INVENTORIES	346386	-	-	-	*5959	*151	*795	*1099	4788	9511	16324	10250	297509
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	237618	-	-	-	-	-	*41597	-	*58437	25938	7754	101	103791
8 OTHER CURRENT ASSETS	2038671	-	-	*855	9618	7031	54502	25487	50061	41291	60521	198947	1590356
9 LOANS TO STOCKHOLDERS	636313	-	-	*21492	*19600	*10592	*17911	*4334	*24806	*11683	1047	167	524680
10 MORTGAGE AND REAL ESTATE LOANS	99195	-	-	-	381	*19082	*50355	*2156	*14007	811	-	5249	7154
11 OTHER INVESTMENTS	5096723	-	-	-	*10669	*17179	129261	*19633	119359	63481	45885	194724	4496531
12 DEPRECIABLE ASSETS	7846517	-	*20447	*37104	209714	306052	663371	403067	525918	539384	448506	318652	4374304
13 LESS: ACCUMULATED DEPRECIATION	3426165	-	*16271	*31189	126291	187202	398321	212706	273489	255914	207391	150939	1566451
14 DEPLETABLE ASSETS	*8998	-	-	-	-	-	*148	-	*5346	-	-	-	3505
15 LESS: ACCUMULATED DEPLETION	*2639	-	-	-	-	-	*107	-	*860	-	-	-	1671
16 LAND	356689	-	*1011	*3433	*9364	15163	26695	7711	29619	31365	26190	15910	190229
17 INTANGIBLE ASSETS (AMORTIZABLE)	1495863	-	*13	-	*39404	*20351	57392	*2127	84870	*50281	51885	36678	1152862
18 LESS: ACCUMULATED AMORTIZATION	174544	-	*13	-	*29038	*2520	8752	*843	15666	*14472	15833	11818	75591
19 OTHER ASSETS	3420790	-	*3	*11004	17626	43566	55773	58865	112372	136750	112314	180277	2692242
20 TOTAL LIABILITIES	21473495	-	*6831	*63376	239975	342962	1040265	422309	955986	837904	671593	934796	15957499
21 ACCOUNTS PAYABLE	1024983	-	-	*4592	15459	16602	33196	20165	45973	31049	47761	76187	733999
22 MORT, NOTES, AND BONDS UNDER 1 YR	582434	-	-	*2978	*33828	25777	47544	*15030	82598	44224	19344	77605	233506
23 OTHER CURRENT LIABILITIES	2136321	-	*129	*1767	26676	14676	86638	79537	99971	71483	28365	72364	1654716
24 LOANS FROM STOCKHOLDERS	764968	-	-	-	*51780	*39213	77452	*21063	*11950	*18856	2476	1125	541054
25 MORT, NOTES, BONDS, 1 YR OR MORE	3720263	-	*1813	*10913	120744	109547	187724	*98409	281482	268304	205545	217808	2217974
26 OTHER LIABILITIES	2853014	-	*-0	*-0	*3462	*22597	134249	*14323	35172	50545	34395	80900	2477370
27 CAPITAL STOCK	1035141	-	*126	*12322	*14186	27500	66884	42421	43923	24155	109253	25024	669348
28 PAID-IN OR CAPITAL SURPLUS	3154597	-	*2501	*195	*-11847	28981	61740	*9077	76593	100426	-43511	56776	2873667
29 RETAINED EARNINGS, APPROPRIATED	*5691	-	-	-	-	-	*2406	-	2084	-	-	1200	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6827656	-	*2262	*30608	-5740	75076	376808	123864	311292	239005	271540	331440	5071501
31 LESS: COST OF TREASURY STOCK	631573	-	-	-	*8572	*17006	34377	*1581	35053	*10142	3574	5633	515635
32 TOTAL RECEIPTS	19034792	331935	*40378	*123903	357923	527000	944696	420311	854627	731501	973409	548767	13180344
33 BUSINESS RECEIPTS	17659750	249732	*40145	*121572	346674	487734	866601	387636	742774	663594	929120	502760	12321408
34 INTEREST	295133	*4462	-	*1485	*1843	4237	17986	3706	17109	14674	7655	12763	209214
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3829	-	-	-	-	-	*451	-	*93	11	97	686	2492
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	12523	*2083	*75	-	*340	*332	*4299	*1192	3185	1017	-	-	-
37 RENTS	137825	*3480	*159	-	*419	*5268	3695	3520	4434	3126	3821	1027	108877
38 ROYALTIES	42805	15	-	-	*1090	-	*159	-	279	*1025	95	11	40130
39 NET S-T CAP GAIN LESS NET L-T LOSS	11216	-	-	-	-	-	-	-	*46	15	1239	8880	1036
40 NET L-T CAP GAIN LESS NET S-T LOSS	369462	*2009	-	-	-	*9340	*13564	*79	48413	31184	25509	6924	232440
41 NET GAIN, NONCAPITAL ASSETS	197635	*58215	-	-	*1069	2264	24985	1479	15263	8343	1109	4781	80126
42 DIVIDENDS, DOMESTIC CORPORATIONS	32254	*4611	-	-	-	*3183	*464	86	1528	*97	2145	2087	18053
43 DIVIDENDS, FOREIGN CORPORATIONS	20485	350	-	-	-	-	-	-	5	-	-	6	20123
44 OTHER RECEIPTS	251876	6978	-	*846	*6488	*14642	12492	22613	21498	8415	2619	8841	146446
45 TOTAL DEDUCTIONS	16857034	261413	*33510	*117018	339050	472116	815375	367388	707958	601226	907265	470031	11764684
46 COST OF SALES AND OPERATIONS	8044280	69724	*2771	*23727	52973	70908	221273	80093	161001	168076	484844	178360	6530531
47 COMPENSATION OF OFFICERS	320165	9600	*5905	*16951	*41703	43079	44858	10895	30112	15375	15691	8726	77271
48 REPAIRS	112012	3162	*345	*720	4084	6742	9829	4375	8529	6297	7994	3906	56028
49 BAD DEBTS	109271	*912	-	*1039	*3671	4821	12310	4074	5794	4608	2605	6740	62696
50 RENT PAID ON BUSINESS PROPERTY	233184	*5483	*1077	*5238	*8112	7345	13179	8468	16835	11643	12580	4179	139045
51 TAXES PAID	518449	15144	*1761	*5709	16024	25384	41909	15746	31276	29437	22024	18703	295331
52 INTEREST PAID	694514	*15136	*1835	*1740	23350	16465	30677	21979	43160	28843	31242	32766	447322
53 CONTRIBUTIONS OR GIFTS	30517	*97	-	-	*58	*337	1642	304	2286	662	2372	783	21975
54 AMORTIZATION	146988	*67	-	-	*932	*167	*1166	*4512	2729	10449	13253	1148	112565
55 DEPRECIATION	1084990	*23577	*1571	*2076	22709	33649	63610	46817	56944	60330	76101	36973	660632
56 DEPLETION	*1520	23	-	-	-	*259	-	8	78	-	-	592	560
57 ADVERTISING	555471	4239	*93	*459	*3653	13750	22223	5921	19362	9023	17427	5134	454187
58 PENSION, PROF SH, STOCK, ANNUITY	100761	414	-	-	*944	*1344	6170	*1759	5002	6186	4749	2413	71780
59 EMPLOYEE BENEFIT PROGRAMS	212602	*883	-	*716	*807	*2588	9678	*1923	6594	6167	5951	3721	173573
60 NET LOSS, NONCAPITAL ASSETS	3086	-	-	-	*187	*67	*589	*73	190	*304	835	147	694
61 OTHER DEDUCTIONS	4689226	112952	*18152	*58645	159842	245210	336263	160441	318066	243825	209598	165741	2660491
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2177758	70521	*6868	*6884	18873	54884	129320	52923	146669	130275	66144	78736	1415660
63 CONST TAXABLE INC FRM REL FRN CORPS	50234	17307	-	-	-	-	-	-	-	-	-	-	32927
64 NET INCOME, TOTAL	2224162	87828	*6868	*6884	18873	54884	128869	52923	146576	130264	66047	78050	1446096
65 NET INCOME, FORMS 1120, F, L, M	2100424	81076	*314	*4661	*11924	34491	99145	43893	136511	98217	66047	78050	1446096
66 NET INCOME, FORMS 1120S	123738	*6753	*6554	*2223	*6948	*20393	*29724	*9030	10065	32047	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	153058	*22888	-	-	*2855	*14301	14149	*7046	20261	30522	5499	2788	32749
69 NET OPERATING LOSS DEDUCTION	129851	*18984	-	-	*2855	*11151	13754	*6973	18963	*30439	3676	1014	22040
70 DIVIDENDS RECEIVED DEDUCTION	23207	*3904	-	-	-	*3149	*395	73	1299	*83	1823	1774	10708
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1952332	*58187	*314	*4661	*9069	20190	87583	36847	118629	67695	60548	75262	1413347
73 NET L-T CAP GN TAXED AT ALT RATES	304210	*2009	-	-	-	*10	*10568	46	37019	*3037	14243	4895	232383
74 INC TAX (BEFORE CRED), TOTAL	838383	*27567	*47	*730	*1711	4212	33788	16362	48125	30763	25493	33902	615684
75 REG AND ALTERNATIVE TAX	826514	*25069	*47	*730	*1651	4153	33454	16288	47478	30452	25182	33719	608290
76 TAX FRM RECOMP PRIOR YR INV CR	11028	*2498	-	-	*60	*59	334	*47	362	289	90	183	7107
77 ADDITIONAL TAX FOR TAX PREFS	840	-	-	-	-	-	-	*27	*284	22	220	-	287
78 FOREIGN TAX CREDIT	43129	1960	-	-	-	-	-	-	-0	-	-	-0	41168
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	541	-	-	-	-	-	-	-	35	-	-	-	506
83 GENERAL BUSINESS CREDIT	102418	*5114	*47	*83	*1193	1778	7026	2170	3732	3560	4674	1898	71142
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	500719	*78618	-	-	*493	*3728	*28565	*2444	21335	*29925	9192	75149	251269
85 CORPORATION'S OWN STOCK	103463	3666	-	-	-	-	-	-	-	46369	-	-	53428
86 INVEST CREDIT: COST OF PROPERTY	917304	*10484	*1109	*1272	*20512	30558	83738	40181	46962	57125	46251	26682	552430
87 INVESTMENT QUALIFIED FOR CREDIT	947194	*10000	*964	*836	*15427	15077	67677	31467	37585	52116	44637	24850	646558

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES

MAJOR GROUP 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6574	34	1875	2170	1022	614	531	46	***	36	***	***	***
2 TOTAL ASSETS	459760834	-	87260	363776	358043	400279	1039991	307889	***	1427925	***	***	***
3 CASH	4946211	-	17381	34251	44725	53501	101063	38454	***	37365	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	33660034	-	*8320	81713	53300	47204	121020	35545	***	155765	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	492514	-	*433	*33	*1396	*606	2167	*821	***	3063	***	***	***
6 INVENTORIES	15710351	-	*4259	*9128	*5618	*5811	40784	*3138	***	50659	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3517339	-	-	*938	-	-	*1	*1519	***	12759	***	***	***
8 OTHER CURRENT ASSETS	11766883	-	*431	9310	6670	12348	39352	9569	***	79287	***	***	***
9 LOANS TO STOCKHOLDERS	575183	-	*8647	*10281	*10973	*13825	*4434	*844	***	732	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	3298166	-	-	-	*3103	*10	*3212	*3439	***	*3604	***	***	***
11 OTHER INVESTMENTS	32860791	-	*70	*9492	*14852	*8147	38323	*34713	***	99487	***	***	***
12 DEPRECIABLE ASSETS	430099449	-	*102993	354628	372516	390414	1124431	269821	***	1348792	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	110669248	-	*63366	188234	206922	173460	511817	115029	***	443691	***	***	***
14 DEPLETABLE ASSETS	8928915	-	*13984	-	-	-	*954	-0	***	4796	***	***	***
15 LESS: ACCUMULATED DEPLETION	3036408	-	*13984	-	-	-	*954	-0	***	4102	***	***	***
16 LAND	2529192	-	*2898	*13973	*2496	*9755	30244	*11195	***	36946	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1888149	-	*1808	*8204	*13530	*16196	11971	*17062	***	9351	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	808383	-	*1710	*1019	*4324	*11178	6024	*5148	***	3403	***	***	***
19 OTHER ASSETS	24986724	-	*5963	21144	42900	28311	45165	*3588	***	42641	***	***	***
20 TOTAL LIABILITIES	459760834	-	87260	363776	358043	400279	1039991	307889	***	1427925	***	***	***
21 ACCOUNTS PAYABLE	21983226	-	*3438	15733	25514	45597	63350	23880	***	110787	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	20636075	-	*7743	*20205	11654	32434	96925	*9238	***	81886	***	***	***
23 OTHER CURRENT LIABILITIES	33922527	-	*4152	6263	26882	14549	78277	16382	***	155040	***	***	***
24 LOANS FROM STOCKHOLDERS	1024380	-	*11077	*30113	*6934	*19607	26627	*1017	***	*2152	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	148721611	-	*9667	92831	105296	106898	248996	61957	***	356511	***	***	***
26 OTHER LIABILITIES	52944698	-	*-0	46646	*16293	*8680	120966	46022	***	187559	***	***	***
27 CAPITAL STOCK	82518008	-	8272	67724	34579	15712	59654	21715	***	161933	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	39302954	-	*1366	*3682	20741	*37347	54917	*15934	***	75247	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	1045621	-	*1218	*1152	-	*48	*1415	-	***	305	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	58391868	-	51931	79427	121603	123605	319474	111792	***	303225	***	***	***
31 LESS: COST OF TREASURY STOCK	730135	-	*11603	-	*11453	*4198	*30611	*48	***	6719	***	***	***
32 TOTAL RECEIPTS	249857758	438246	188851	823775	692985	804014	1400720	335122	***	1522868	***	***	***
33 BUSINESS RECEIPTS	242324521	424261	184425	814576	676943	794112	1361462	316755	***	1465896	***	***	***
34 INTEREST	2982681	*4633	*956	*3839	4876	4851	8165	4231	***	12337	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	18694	*1053	-	-	-	-	*262	-	***	*5772	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3082	-	*24	*314	*454	*308	*1361	212	***	-	***	***	***
37 RENTS	985703	*79	-	*918	*280	*1751	8466	881	***	11806	***	***	***
38 ROYALTIES	81956	1	-	-	-	-	-	*2073	***	*179	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	13415	18	-	-	-	-	*30	*35	***	126	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	712278	*41	*2614	*383	*957	*386	*2477	*4465	***	2091	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	339189	*5564	*437	*3306	*2236	*1691	4867	*591	***	486	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	234467	*414	*223	-	*225	-	*848	*1442	***	1207	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	47006	-	-	-	-	-	-	-	***	-0	***	***	***
44 OTHER RECEIPTS	2114766	*2182	*172	*439	*7015	*915	12782	*4437	***	22969	***	***	***
45 TOTAL DEDUCTIONS	232066151	399304	160730	781109	640923	771202	1313673	296741	***	1395627	***	***	***
46 COST OF SALES AND OPERATIONS	145466396	340806	49618	414473	380263	518121	686654	162447	***	1042669	***	***	***
47 COMPENSATION OF OFFICERS	683483	*1492	*15483	60874	32404	31496	65997	8583	***	11709	***	***	***
48 REPAIRS	8083010	*2019	*6043	11907	13981	12798	34419	7736	***	18552	***	***	***
49 BAD DEBTS	857844	*404	*214	*1512	*566	3079	3050	*971	***	4905	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	1164685	*604	*4967	13704	11946	3891	14272	*575	***	2288	***	***	***
51 TAXES PAID	13283317	9731	7216	33708	19043	19368	55421	14965	***	54568	***	***	***
52 INTEREST PAID	18015398	9522	*6751	16252	9421	12042	38210	9383	***	46058	***	***	***
53 CONTRIBUTIONS OR GIFTS	154221	*46	-	*78	*336	*232	777	*322	***	715	***	***	***
54 AMORTIZATION	162018	118	*11	*258	*376	*1871	1343	*878	***	1130	***	***	***
55 DEPRECIATION	17970197	15532	*16555	38476	40302	36558	104402	17712	***	73942	***	***	***
56 DEPLETION	341099	-	*2441	-	-	-	-	*159	***	*951	***	***	***
57 ADVERTISING	191392	47	*696	2051	1569	1313	3890	*296	***	1273	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	1983121	*772	*638	*6153	*3128	*3979	18037	*2032	***	9152	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	1425786	*1051	*426	*8065	*2463	*4517	13314	*1567	***	10911	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	209672	3	-	-	*1250	*218	*395	*104	***	642	***	***	***
61 OTHER DEDUCTIONS	22074511	17158	49671	173598	123876	121720	273490	69011	***	116161	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17791606	38942	28121	42666	52062	32812	87047	38381	***	127241	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	193049	-	-	-	-	-	-	-	***	-	***	***	***
64 NET INCOME, TOTAL	17965962	37889	28121	42666	52062	32812	86785	38381	***	121470	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	17891465	37889	*20055	22152	36622	28043	69166	33480	***	121470	***	***	***
66 NET INCOME, FORMS 1120S	74497	-	*8066	*20514	*15440	*4769	*17620	4901	***	-	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	525869	*352	*3039	*5120	*4108	*1683	7461	*1773	***	2455	***	***	***
69 NET OPERATING LOSS DEDUCTION	295664	-	*2849	*5120	*3917	*1683	2991	*547	***	1387	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	196721	*352	*190	-	*191	-	*721	*1226	***	1026	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	33484	-	-	-	-	-	*3749	-	***	42	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	17369101	37537	*17016	17032	32514	26360	63933	32123	***	119014	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	699634	*41	*136	-	-	*386	*381	*4465	***	2033	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	7933302	16880	*3025	2624	6916	6179	22781	13625	***	54262	***	***	***
75 REG AND ALTERNATIVE TAX	7829956	16734	*2808	2578	6738	6148	22610	13261	***	54074	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	94222	147	-	*46	*177	*32	171	*364	***	107	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	9071	-	*217	-	-	-	-	-	***	81	***	***	***
78 FOREIGN TAX CREDIT	194357	-	-	-	-	-	*1	-	***	-	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	16786	-	-	-	-	-	-	-	***	-0	***	***	***
82 RESEARCH ACTIVITIES CREDIT	22557	-	-	-	-	-	-	-	***	324	***	***	***
83 GENERAL BUSINESS CREDIT	3495162	1665	*1498	*1601	3637	3516	10265	4004	***	10698	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	14192926	*1217	*6496	*4967	*7335	*651	4586	*5968	***	35934	***	***	***
85 CORPORATION'S OWN STOCK	247849	-	-	-	-	-	-	-	***	4457	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	28914287	*7551	*8096	34716	54929	57589	142432	24126	***	98062	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	27199457	*7199	*6302	18453	37863	47002	113193	21160	***	90602	***	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: ELECTRIC SERVICES

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	213	-	*144	-	-	-	-	-	9	**	4	5	51
2 TOTAL ASSETS	204066227	-	*11569	-	-	-	-	-	189211	**	315775	929961	202619712
3 CASH	2951667	-	*181	-	-	-	-	-	2770	**	3215	19138	2926364
4 NOTES AND ACCOUNTS RECEIVABLE	7413914	-	*3419	-	-	-	-	-	22203	**	26653	56498	7305142
5 LESS: ALLOWANCE FOR BAD DEBTS	135775	-	*433	-	-	-	-	-	413	**	119	291	134519
6 INVENTORIES	5891291	-	*4259	-	-	-	-	-	1528	**	42259	77237	5766008
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1554719	-	-	-	-	-	-	-	-	-	-	1000	1553719
8 OTHER CURRENT ASSETS	3035237	-	-	-	-	-	-	-	1854	**	11964	65489	2955930
9 LOANS TO STOCKHOLDERS	343177	-	-	-	-	-	-	-	-	-	-	-	343177
10 MORTGAGE AND REAL ESTATE LOANS	1464	-	-	-	-	-	-	-	-	-	-	-	1464
11 OTHER INVESTMENTS	13444532	-	-	-	-	-	-	-	271	**	17101	15831	13411329
12 DEPRECIABLE ASSETS	201486454	-	*6618	-	-	-	-	-	204297	**	319237	1459638	199496663
13 LESS: ACCUMULATED DEPRECIATION	44483715	-	*3196	-	-	-	-	-	71354	**	114928	794057	43500180
14 DEPLETABLE ASSETS	1357524	-	-	-	-	-	-	-	-	-	-	-	1357524
15 LESS: ACCUMULATED DEPLETION	258163	-	-	-	-	-	-	-	-	-	-	-	258163
16 LAND	1265826	-	-	-	-	-	-	-	16567	**	377	6457	1242425
17 INTANGIBLE ASSETS (AMORTIZABLE)	690180	-	-	-	-	-	-	-	24	**	-	-	690157
18 LESS: ACCUMULATED AMORTIZATION	431073	-	-	-	-	-	-	-	24	**	-	-	431049
19 OTHER ASSETS	9938967	-	*721	-	-	-	-	-	11488	**	10017	23020	9893722
20 TOTAL LIABILITIES	204066227	-	*11569	-	-	-	-	-	189211	**	315775	929961	202619712
21 ACCOUNTS PAYABLE	5719884	-	*1989	-	-	-	-	-	10898	**	16481	66363	5624153
22 MORT, NOTES, AND BONDS UNDER 1 YR	6181482	-	*745	-	-	-	-	-	6743	**	14195	7400	6152400
23 OTHER CURRENT LIABILITIES	12087502	-	*563	-	-	-	-	-	15746	**	14989	110188	11946016
24 LOANS FROM STOCKHOLDERS	359269	-	-	-	-	-	-	-	300	-	-	-	358969
25 MORT, NOTES, BONDS, 1 YR OR MORE	71790136	-	*5000	-	-	-	-	-	58066	**	168161	158053	71400856
26 OTHER LIABILITIES	26773033	-	*-0	-	-	-	-	-	22851	**	27351	271118	26451712
27 CAPITAL STOCK	38119533	-	*3065	-	-	-	-	-	35000	**	39639	191057	37850773
28 PAID-IN OR CAPITAL SURPLUS	21990233	-	-	-	-	-	-	-	7361	**	511	69444	21912917
29 RETAINED EARNINGS, APPROPRIATED	362489	-	-	-	-	-	-	-	-	-	1855	-	360634
30 RETAINED EARNINGS, UNAPPROPRIATED	20682669	-	*206	-	-	-	-	-	32247	**	32593	56338	20561286
31 LESS: COST OF TREASURY STOCK	4	-	-	-	-	-	-	-	-	-	-0	-	4
32 TOTAL RECEIPTS	77839538	-	*31397	-	-	-	-	-	275650	**	240343	784456	76507691
33 BUSINESS RECEIPTS	75853634	-	*31373	-	-	-	-	-	273739	**	237418	773012	74538092
34 INTEREST	839507	-	-	-	-	-	-	-	410	**	2136	6518	830443
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1250	-	-	-	-	-	-	-	-	-	-	-	1250
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*24	-	*24	-	-	-	-	-	-	-	-	-	-
37 RENTS	412084	-	-	-	-	-	-	-	189	**	6	719	411170
38 ROYALTIES	10985	-	-	-	-	-	-	-	65	**	-	-	10920
39 NET S-T CAP GAIN LESS NET L-T LOSS	6023	-	-	-	-	-	-	-	-	-	-	-	6023
40 NET L-T CAP GAIN LESS NET S-T LOSS	335850	-	-	-	-	-	-	-	712	-	-	2318	332819
41 NET GAIN, NONCAPITAL ASSETS	44046	-	-	-	-	-	-	-	83	**	-	209	43753
42 DIVIDENDS, DOMESTIC CORPORATIONS	107844	-	-	-	-	-	-	-	11	-	-	1318	106516
43 DIVIDENDS, FOREIGN CORPORATIONS	2967	-	-	-	-	-	-	-	-	-	-	-	2967
44 OTHER RECEIPTS	225324	-	*-0	-	-	-	-	-	441	**	784	361	223737
45 TOTAL DEDUCTIONS	70545969	-	*30688	-	-	-	-	-	265466	**	221634	707485	69320697
46 COST OF SALES AND OPERATIONS	35915268	-	*19830	-	-	-	-	-	231739	**	161042	501945	35000713
47 COMPENSATION OF OFFICERS	127466	-	*1313	-	-	-	-	-	1460	**	571	2616	121506
48 REPAIRS	4133959	-	-	-	-	-	-	-	3165	**	3493	14498	4112802
49 BAD DEBTS	226346	-	-	-	-	-	-	-	444	**	73	559	225269
50 RENT PAID ON BUSINESS PROPERTY	394549	-	*1466	-	-	-	-	-	347	**	1977	6029	384730
51 TAXES PAID	5145401	-	*695	-	-	-	-	-	8294	**	6752	33432	5096229
52 INTEREST PAID	8369194	-	*1088	-	-	-	-	-	5264	**	16645	33968	8312230
53 CONTRIBUTIONS OR GIFTS	50757	-	-	-	-	-	-	-	69	**	36	155	50497
54 AMORTIZATION	111925	-	-	-	-	-	-	-	18	-	-	362	111545
55 DEPRECIATION	8382326	-	*1078	-	-	-	-	-	8584	**	20488	79116	8273059
56 DEPLETION	39462	-	-	-	-	-	-	-	-	-	-	2425	37038
57 ADVERTISING	75666	-	*216	-	-	-	-	-	75	**	-	19	75355
58 PENSION, PROF SH, STOCK, ANNUITY	801338	-	-	-	-	-	-	-	1266	**	2054	6362	791656
59 EMPLOYEE BENEFIT PROGRAMS	508478	-	-	-	-	-	-	-	1514	**	1766	1687	503512
60 NET LOSS, NONCAPITAL ASSETS	134855	-	-	-	-	-	-	-	3	**	46	37	134768
61 OTHER DEDUCTIONS	6128979	-	*5002	-	-	-	-	-	3224	**	6692	24274	6089787
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7293569	-	*709	-	-	-	-	-	10184	**	18710	76971	7186994
63 CONST TAXABLE INC FRM REL FRN CORPS.	42084	-	-	-	-	-	-	-	-	-	-	-	42084
64 NET INCOME, TOTAL	7334402	-	*709	-	-	-	-	-	10184	**	18710	76971	7227828
65 NET INCOME, FORMS 1120, F, L, M	7333693	-	-	-	-	-	-	-	10184	**	18710	76971	7227828
66 NET INCOME, FORMS 1120S	*709	-	*709	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	255589	-	-	-	-	-	-	-	135	-	161	2450	252843
69 NET OPERATING LOSS DEDUCTION	148501	-	-	-	-	-	-	-	124	-	161	1240	146976
70 DIVIDENDS RECEIVED DEDUCTION	93448	-	-	-	-	-	-	-	9	-	-	1120	92318
71 PUBLIC UTILITY DIV PAID DEDUCTION	13641	-	-	-	-	-	-	-	3	-	-	89	13549
72 INCOME SUBJECT TO TAX, TOTAL	7077284	-	-	-	-	-	-	-	10049	**	18549	74547	6974140
73 NET L-T CAP GN TAXED AT ALT RATES	335840	-	-	-	-	-	-	-	712	-	-	2318	332810
74 INC TAX (BEFORE CRED), TOTAL	3252938	-	-	-	-	-	-	-	4429	**	8519	33982	3206008
75 REG AND ALTERNATIVE TAX	3194904	-	-	-	-	-	-	-	4406	**	8509	33851	3148138
76 TAX FRM RECOMP PRIOR YR INV CR	56951	-	-	-	-	-	-	-	22	**	10	131	56787
77 ADDITIONAL TAX FOR TAX PREFS	1030	-	-	-	-	-	-	-	-	-	-	-	1030
78 FOREIGN TAX CREDIT	4420	-	-	-	-	-	-	-	-	-	-	-	4420
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
82 RESEARCH ACTIVITIES CREDIT	8666	-	-	-	-	-	-	-	-	-	-	30	8636
83 GENERAL BUSINESS CREDIT	1908767	-	-	-	-	-	-	-	1075	**	1956	9669	1896067
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	6585323	-	-	-	-	-	-	-	3975	**	6737	44467	6530144
85 CORPORATION'S OWN STOCK	30058	-	-	-	-	-	-	-	362	**	-	-	29696
86 INVEST CREDIT: COST OF PROPERTY	14838144	-	-	-	-	-	-	-	12453	**	21369	91631	14712691
87 INVESTMENT QUALIFIED FOR CREDIT	13935357	-	-	-	-	-	-	-	11648	**	20402	88611	13814696

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: GAS PRODUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1061	*8	*329	*241	*159	*125	*75	*17	***	20	***	13	44
2 TOTAL ASSETS	95138748	-	*14770	*44663	*60932	*80649	*154707	*107097	***	666194	***	1925273	91254569
3 CASH	1010436	-	*3729	*3272	*23684	*21179	*19441	*8041	***	12105	***	35781	813125
4 NOTES AND ACCOUNTS RECEIVABLE	17598954	-	*1771	*9370	*10331	*24697	*27039	*16169	***	103070	***	271397	16978446
5 LESS: ALLOWANCE FOR BAD DEBTS	212248	-	-	-	-	*573	*1356	*452	***	2489	***	12287	187710
6 INVENTORIES	4750331	-	-	*3844	*4457	*4494	*14181	*689	***	38401	***	115379	4527633
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	813651	-	-	-	-	-	-	-	***	9909	***	5500	792858
8 OTHER CURRENT ASSETS	4076053	-	*181	*451	*491	*3778	*1970	*1837	***	41884	***	33003	3956565
9 LOANS TO STOCKHOLDERS	*147451	-	-	-	-	*346	*1231	37	***	356	***	-	145480
10 MORTGAGE AND REAL ESTATE LOANS	*3273875	-	-	-	-	-	-	-	***	*619	***	-	3273240
11 OTHER INVESTMENTS	12684254	-	-	-	-	*4800	*10162	*16920	***	43605	***	71076	12471544
12 DEPRECIABLE ASSETS	70065824	-	*11717	*36610	*75808	*48387	*157045	*95018	***	590083	***	1926192	66418253
13 LESS: ACCUMULATED DEPRECIATION	27712875	-	*2628	*10189	*53933	*27732	*78634	*35056	***	194780	***	608089	26415802
14 DEPLETABLE ASSETS	6987108	-	*13984	-	-	-	-	-0	***	4796	***	32156	6912543
15 LESS: ACCUMULATED DEPLETION	2520677	-	*13984	-	-	-	-	-0	***	4102	***	18634	2470451
16 LAND	316249	-	-	-	-	-	*3274	*571	***	*4760	***	21576	279740
17 INTANGIBLE ASSETS (AMORTIZABLE)	197102	-	-	*100	*4397	*1288	-	*3048	***	*5494	***	705	181306
18 LESS: ACCUMULATED AMORTIZATION	44111	-	-	*74	*4306	*42	-	*1213	***	*2430	***	378	35457
19 OTHER ASSETS	3707371	-	-	*1280	*3	*28	*354	*1488	***	14912	***	51895	3613256
20 TOTAL LIABILITIES	95138748	-	*14770	*44663	*60932	*80649	*154707	*107097	***	666194	***	1925273	91254569
21 ACCOUNTS PAYABLE	11104032	-	*314	*7236	*10398	*29787	*14074	*11656	***	81798	***	160472	10641579
22 MORT, NOTES, AND BONDS UNDER 1 YR	11527689	-	-	*110	*444	*14124	*10627	*1459	***	21260	***	165779	11263201
23 OTHER CURRENT LIABILITIES	10094392	-	*1337	*33	*3955	*3475	*10254	*7247	***	69189	***	132239	9816708
24 LOANS FROM STOCKHOLDERS	561353	-	*4442	*2181	*1334	*1634	*1955	*963	***	*2026	***	1602	529170
25 MORT, NOTES, BONDS, 1 YR OR MORE	19603551	-	-	*21598	*6820	*3151	*19513	*23251	***	137779	***	627636	18585541
26 OTHER LIABILITIES	9997272	-	-	*206	*-0	*301	*6907	*11664	***	67301	***	233190	9593371
27 CAPITAL STOCK	7276829	-	*751	*8437	*1276	*6412	*7229	*3733	***	86919	***	155422	6969108
28 PAID-IN OR CAPITAL SURPLUS	7549726	-	*1366	-	-	*161	*4769	*5665	***	24262	***	243768	7210536
29 RETAINED EARNINGS, APPROPRIATED	251592	-	*1218	-	-	-	-	-	***	215	***	-	250084
30 RETAINED EARNINGS, UNAPPROPRIATED	17817618	-	*5341	*4864	*36706	*25802	*79380	*41460	***	180592	***	214632	17016048
31 LESS: COST OF TREASURY STOCK	645307	-	-	-	-	*4198	-	-	***	*5148	***	9469	620777
32 TOTAL RECEIPTS	96582363	*404483	*33113	*191703	*327308	*425891	*394969	*154446	***	991805	***	2130298	89945650
33 BUSINESS RECEIPTS	93210321	*400184	*29460	*190472	*321900	*422599	*385214	*148434	***	953275	***	2081638	86733117
34 INTEREST	1612759	*3608	*299	*257	*1641	*1025	*2167	*1509	***	6554	***	10192	1576687
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15638	81	-	-	-	-	*262	-	***	*5718	***	6758	2779
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1095	-	-	-	*188	*308	*191	-	***	-	***	-	-
37 RENTS	221629	-	-	*918	*280	*720	*4150	*33	***	9236	***	7098	198103
38 ROYALTIES	48660	1	-	-	-	-	-	-	***	*117	***	122	46647
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1974	18	-	-	-	-	-	*35	***	126	***	-	1785
40 NET L-T CAP GAIN LESS NET S-T LOSS	321949	-	*2614	-	-	*386	*207	*1939	***	*1262	***	4248	309820
41 NET GAIN, NONCAPITAL ASSETS	220753	44	*437	-	*170	*588	*848	*189	***	*155	***	3478	213153
42 DIVIDENDS, DOMESTIC CORPORATIONS	82387	165	*223	-	-	-	*190	*1441	***	*803	***	104	72615
43 DIVIDENDS, FOREIGN CORPORATIONS	27085	-	-	-	-	-	-	-	***	-0	***	-	27084
44 OTHER RECEIPTS	818112	*381	*79	*56	*3130	*266	*1740	*865	***	14560	***	16661	763858
45 TOTAL DEDUCTIONS	92487836	*382564	*24996	*185811	*312402	*415829	*377579	*143441	***	912500	***	2007779	86212387
46 COST OF SALES AND OPERATIONS	71062021	*336770	*1293	*165298	*246655	*364054	*288472	*114409	***	762766	***	1508974	66054205
47 COMPENSATION OF OFFICERS	252071	*685	*8179	*4344	*9018	*5346	*6763	*1888	***	6581	***	8089	192753
48 REPAIRS	878081	1088	*85	*505	*2223	*972	*3039	*2407	***	6496	***	27324	821487
49 BAD DEBTS	353199	323	-	*996	*240	*1460	*1433	*310	***	3852	***	14263	322707
50 RENT PAID ON BUSINESS PROPERTY	358873	415	*535	*715	*3636	*1579	*1675	*152	***	*803	***	5782	340671
51 TAXES PAID	2633025	*6109	*1574	*959	*3746	*1948	*8012	*3352	***	28489	***	100235	2435173
52 INTEREST PAID	3693612	*7577	*1317	*2541	*1806	*1438	*4594	*4423	***	19181	***	86138	3542158
53 CONTRIBUTIONS OR GIFTS	45632	40	-	-	*10	*13	*242	*117	***	447	***	749	43463
54 AMORTIZATION	9784	118	-	*8	-	*18	*4	-0	***	185	***	552	8744
55 DEPRECIATION	3710602	*14196	*2234	*4894	*8211	*4819	*14761	*5821	***	31373	***	98809	3485876
56 DEPLETION	214698	-	*2441	-	-	-	-	-	***	*352	***	879	209442
57 ADVERTISING	62302	44	*172	*315	*504	*182	*849	*26	***	739	***	2635	55533
58 PENSION, PROF SH, STOCK, ANNUITY	418029	568	-	-	*1221	*475	*2019	*518	***	3846	***	14237	389487
59 EMPLOYEE BENEFIT PROGRAMS	369249	997	-	-	*730	*1381	*2655	*134	***	4818	***	13663	339826
60 NET LOSS, NONCAPITAL ASSETS	15174	3	-	-	-	-	-	*13	***	148	***	33	14687
61 OTHER DEDUCTIONS	8411484	*13633	*7165	*5236	*34401	*32143	*43060	*9871	***	42424	***	125415	7956179
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4094527	*21918	*8117	*5892	*14907	*10062	*17390	*11004	***	79305	***	122519	3733262
63 CONST TAXABLE INC FRM REL FRN CORPS.	86850	-	-	-	-	-	-	-	***	-	***	-	86850
64 NET INCOME, TOTAL	4165740	*21837	*8117	*5892	*14907	*10062	*17128	*11004	***	73587	***	115761	3817333
65 NET INCOME, FORMS 1120, F, L, M	4138165	*21837	*8117	*229	*3652	*5293	*14428	*11004	***	73587	***	115761	3817333
66 NET INCOME, FORMS 1120S	*27575	-	-	*5664	*11255	*4769	*2700	-	***	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84940	141	*190	-	-	-	*261	*1225	***	721	***	1935	73522
69 NET OPERATING LOSS DEDUCTION	18469	-	-	-	-	-	*99	-	***	29	***	1846	15376
70 DIVIDENDS RECEIVED DEDUCTION	65888	141	*190	-	-	-	*162	*1225	***	*683	***	89	57572
71 PUBLIC UTILITY DIV PAID DEDUCTION	584	-	-	-	-	-	-	-	***	9	***	-	574
72 INCOME SUBJECT TO TAX, TOTAL	4054907	*21696	*7927	*229	*3652	*5293	*14168	*9779	***	72867	***	113826	3743811
73 NET L-T CAP GN TAXED AT ALT RATES	314820	-	*136	-	-	*386	-	*1939	***	*1262	***	384	309820
74 INC TAX (BEFORE CRED), TOTAL	1834739	*9974	*1562	*34	*723	*1041	*5269	*4206	***	33174	***	52504	1698147
75 REG AND ALTERNATIVE TAX	1801554	*9963	*1344	*34	*723	*1009	*5217	*3894	***	33120	***	52270	1666027
76 TAX FRM RECOMP PRIOR YR INV CR	26384	10	-	-	-	*32	*53	*312	***	46	***	233	25545
77 ADDITIONAL TAX FOR TAX PREFS	*6800	-	*217	-	-	-	-	-	***	8	***	-	6575
78 FOREIGN TAX CREDIT	163458	-	-	-	-	-	-	-	***	-	***	-	163442
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	16442	-	-	-	-	-	-	-	***	-0	***	-	16442
82 RESEARCH ACTIVITIES CREDIT	6102	-	-	-	-	-	-	-	***	3	***	-	6099
83 GENERAL BUSINESS CREDIT	372631	*1361	*374	-	*377	*332	*2148	*709	***	5672	***	10945	347341
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2500191	750	*6484	-	-	*153	*645	*1427	***	14403	***	43087	2416687
85 CORPORATION'S OWN STOCK	187438	-	-	-	-	-	-	-	***	2350	***	1114	181417
86 INVEST CREDIT: COST OF PROPERTY	3644827	*5952	*6812	*7254	*4916	*10466	*13895	*5086	***	47804	***	130455	3368466
87 INVESTMENT QUALIFIED FOR CREDIT	3274192	*5655	*5450	-	*1588	*3325	*10928	*4381	***	45130	***	123243	3036331

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	377	-	-	*226	*83	-	*19	-	**	***	-	**	***
2 TOTAL ASSETS	149504561	-	-	*30374	*27685	-	*67604	-	**	***	-	**	***
3 CASH	642186	-	-	*4843	*780	-	*13072	-	**	***	-	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	7665734	-	-	*4502	*18663	-	*7627	-	**	***	-	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	118726	-	-	-	-	-	*130	-	**	***	-	-	***
6 INVENTORIES	4931932	-	-	*5284	*634	-	*3180	-	**	***	-	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1118599	-	-	*938	-	-	-	-	-	***	-	**	***
8 OTHER CURRENT ASSETS	4185057	-	-	-	-	-	*833	-	**	***	-	**	***
9 LOANS TO STOCKHOLDERS	*1827	-	-	-	*1784	-	-	-	-	***	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	924	-	-	-	-	-	596	-	**	***	-	-	***
11 OTHER INVESTMENTS	5327438	-	-	*1269	*2759	-	6691	-	**	***	-	**	***
12 DEPRECIABLE ASSETS	149136758	-	-	*21695	*11244	-	*52107	-	**	***	-	**	***
13 LESS: ACCUMULATED DEPRECIATION	35373155	-	-	*8157	*8179	-	*17320	-	**	***	-	**	***
14 DEPLETABLE ASSETS	579202	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	255832	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	392114	-	-	-	-	-	*629	-	-	***	-	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	546342	-	-	-	-	-	-	-	-	***	-	**	***
18 LESS: ACCUMULATED AMORTIZATION	247860	-	-	-	-	-	-	-	-	***	-	**	***
19 OTHER ASSETS	10972020	-	-	-	*-0	-	*319	-	-	***	-	**	***
20 TOTAL LIABILITIES	149504561	-	-	*30374	*27685	-	*67604	-	**	***	-	**	***
21 ACCOUNTS PAYABLE	4757954	-	-	*1090	*969	-	*6368	-	**	***	-	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2434875	-	-	*4040	*513	-	*2303	-	**	***	-	**	***
23 OTHER CURRENT LIABILITIES	10849304	-	-	*454	*180	-	*13765	-	**	***	-	**	***
24 LOANS FROM STOCKHOLDERS	2240	-	-	-	-	-	2115	-	**	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	54225636	-	-	*10522	-	-	*8697	-	**	***	-	**	***
26 OTHER LIABILITIES	14835702	-	-	*-0	*7127	-	*7920	-	**	***	-	**	***
27 CAPITAL STOCK	36398531	-	-	*6420	*1753	-	*4228	-	**	***	-	**	***
28 PAID-IN OR CAPITAL SURPLUS	8218688	-	-	*345	*493	-	*10958	-	**	***	-	**	***
29 RETAINED EARNINGS, APPROPRIATED	105458	-	-	-	-	-	1130	-	**	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	17687936	-	-	*7503	*19621	-	*10118	-	**	***	-	**	***
31 LESS: COST OF TREASURY STOCK	*11766	-	-	-	*2972	-	-	-	-	***	-	-	***
32 TOTAL RECEIPTS	68089623	-	-	*297838	*36004	-	*72434	-	**	***	-	**	***
33 BUSINESS RECEIPTS	66236150	-	-	*297737	*33102	-	*65513	-	**	***	-	**	***
34 INTEREST	427773	-	-	*101	*1199	-	*1019	-	**	***	-	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	699	-	-	-	-	-	-	-	-	***	-	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*153	-	-	-	*107	-	45	-	**	***	-	-	***
37 RENTS	303608	-	-	-	-	-	*91	-	**	***	-	**	***
38 ROYALTIES	20189	-	-	-	-	-	-	-	-	***	-	**	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	5370	-	-	-	-	-	-	-	-	***	-	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	30241	-	-	-	*739	-	*261	-	**	***	-	**	***
41 NET GAIN, NONCAPITAL ASSETS	42458	-	-	-	*632	-	*60	-	**	***	-	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	41659	-	-	-	*225	-	44	-	**	***	-	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	2437	-	-	-	-	-	-	-	-	***	-	-	***
44 OTHER RECEIPTS	978886	-	-	-	*-0	-	*5401	-	**	***	-	**	***
45 TOTAL DEDUCTIONS	62442064	-	-	*295007	*33241	-	*65118	-	**	***	-	**	***
46 COST OF SALES AND OPERATIONS	35826959	-	-	*187337	*25147	-	*49838	-	**	***	-	**	***
47 COMPENSATION OF OFFICERS	98845	-	-	*17055	*1014	-	*1968	-	**	***	-	**	***
48 REPAIRS	2899615	-	-	-	-	-	-	-	-	***	-	**	***
49 BAD DEBTS	246394	-	-	-	-	-	*148	-	**	***	-	**	***
50 RENT PAID ON BUSINESS PROPERTY	318298	-	-	*6198	-	-	*1155	-	**	***	-	**	***
51 TAXES PAID	5082990	-	-	*7587	*624	-	*3599	-	**	***	-	**	***
52 INTEREST PAID	5594133	-	-	*315	*53	-	*2199	-	**	***	-	**	***
53 CONTRIBUTIONS OR GIFTS	51113	-	-	-	-	-	*22	-	**	***	-	**	***
54 AMORTIZATION	31286	-	-	-	-	-	1	-	**	***	-	-	***
55 DEPRECIATION	5188460	-	-	*4946	*550	-	*1761	-	**	***	-	**	***
56 DEPLETION	85526	-	-	-	-	-	-	-	-	***	-	-	***
57 ADVERTISING	32713	-	-	*510	*68	-	*59	-	**	***	-	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	699140	-	-	*3973	-	-	*716	-	**	***	-	**	***
59 EMPLOYEE BENEFIT PROGRAMS	457831	-	-	*4628	-	-	*276	-	**	***	-	**	***
60 NET LOSS, NONCAPITAL ASSETS	56646	-	-	-	-	-	-	-	-	***	-	**	***
61 OTHER DEDUCTIONS	5772118	-	-	*62458	*5785	-	*3375	-	**	***	-	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5647559	-	-	*2831	*2764	-	*7316	-	**	***	-	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	53758	-	-	-	-	-	-	-	-	***	-	-	***
64 NET INCOME, TOTAL	5700618	-	-	*2831	*2764	-	*7316	-	**	***	-	**	***
65 NET INCOME, FORMS 1120, F, L, M	5699210	-	-	*2275	*2405	-	*6822	-	**	***	-	**	***
66 NET INCOME, FORMS 1120S	*1408	-	-	*556	*358	-	494	-	**	***	-	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	157301	-	-	-	*191	-	*1721	-	**	***	-	**	***
69 NET OPERATING LOSS DEDUCTION	*106650	-	-	-	-	-	*1684	-	**	***	-	-	***
70 DIVIDENDS RECEIVED DEDUCTION	35399	-	-	-	*191	-	37	-	**	***	-	**	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	15252	-	-	-	-	-	-	-	-	***	-	**	***
72 INCOME SUBJECT TO TAX, TOTAL	5541908	-	-	*2275	*2214	-	*5102	-	**	***	-	**	***
73 NET L-T CAP GN TAXED AT ALT RATES	29463	-	-	-	-	-	*226	-	-	***	-	**	***
74 INC TAX (BEFORE CRED), TOTAL	2551581	-	-	*341	*378	-	*2094	-	**	***	-	**	***
75 REG AND ALTERNATIVE TAX	2542374	-	-	*341	*378	-	*2094	-	**	***	-	**	***
76 TAX FRM RECOMP PRIOR YR INV CR	7979	-	-	-	-	-	-	-	-	***	-	**	***
77 ADDITIONAL TAX FOR TAX PREFS	1229	-	-	-	-	-	-	-	-	***	-	-	***
78 FOREIGN TAX CREDIT	15682	-	-	-	-	-	-	-	-	***	-	-	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	77	-	-	-	-	-	-	-	-	***	-	-	***
82 RESEARCH ACTIVITIES CREDIT	7043	-	-	-	-	-	-	-	-	***	-	-	***
83 GENERAL BUSINESS CREDIT	1136863	-	-	*341	-	-	*746	-	**	***	-	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	4935678	-	-	-	*1912	-	*1166	-	**	***	-	**	***
85 CORPORATION'S OWN STOCK	28253	-	-	-	-	-	-	-	-	***	-	-	***
86 INVEST CREDIT: COST OF PROPERTY	9581689	-	-	*11021	*1035	-	*5154	-	**	***	-	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	9255822	-	-	*6009	-	-	*3668	-	**	***	-	**	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: WATER SUPPLY AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4922	*25	*1402	1703	779	490	436	*28	23	***	7	***	8
2 TOTAL ASSETS	11051299	-	*60922	288739	269426	319630	817680	*200792	367240	***	535414	***	6174982
3 CASH	341922	-	*13471	26135	20262	32322	68550	*30413	21120	***	10393	***	59714
4 NOTES AND ACCOUNTS RECEIVABLE	981432	-	*3130	*67841	*24306	22507	86354	*19376	32153	***	37696	***	493359
5 LESS: ALLOWANCE FOR BAD DEBTS	25765	-	-	*33	*1396	*33	*681	*369	*1873	***	1366	***	16557
6 INVENTORIES	136798	-	-	-	*528	*1318	23422	*2449	8629	***	20835	***	60421
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	30370	-	-	-	-	-	*1	*1519	642	***	9776	***	14450
8 OTHER CURRENT ASSETS	470535	-	*249	*8858	6178	8571	36548	*7732	15539	***	31046	***	258317
9 LOANS TO STOCKHOLDERS	82728	-	*8647	*10281	*9189	*13479	*3203	*806	1	***	-	***	35816
10 MORTGAGE AND REAL ESTATE LOANS	21903	-	-	-	*3103	*10	*2616	*3439	5969	***	2042	***	60
11 OTHER INVESTMENTS	1404568	-	*70	*8223	*12093	*3346	21469	*17793	27833	***	5895	***	1265795
12 DEPRECIABLE ASSETS	9410414	-	*84659	296324	285464	342027	915279	*174803	335498	***	500038	***	4544286
13 LESS: ACCUMULATED DEPRECIATION	3099503	-	*57542	169887	144809	145728	415863	*79973	118737	***	122487	***	1365128
14 DEPLETABLE ASSETS	*5081	-	-	-	-	-	*954	-	-	***	1510	***	652
15 LESS: ACCUMULATED DEPLETION	*1737	-	-	-	-	-	*954	-	-	***	729	***	54
16 LAND	555004	-	*2898	*13973	*2496	*9755	26341	*10624	22630	***	15428	***	378320
17 INTANGIBLE ASSETS (AMORTIZABLE)	454525	-	*1808	*8104	*9133	*14908	11971	*14015	*13299	***	18363	***	349439
18 LESS: ACCUMULATED AMORTIZATION	85340	-	*1710	*945	*18	*11136	6024	*3935	*6395	***	4742	***	48593
19 OTHER ASSETS	368366	-	*5242	*19864	*42897	28283	44492	*2100	10932	***	11716	***	144685
20 TOTAL LIABILITIES	11051299	-	*60922	288739	269426	319630	817680	*200792	367240	***	535414	***	6174982
21 ACCOUNTS PAYABLE	401356	-	*1135	*7407	*14148	15810	42907	*12224	26470	***	16322	***	194234
22 MORT, NOTES, AND BONDS UNDER 1 YR.	492028	-	*6999	*16055	*10697	18310	83995	*7779	43799	***	15725	***	153861
23 OTHER CURRENT LIABILITIES	891328	-	*2251	5776	22746	11074	54258	*9135	17902	***	26984	***	646397
24 LOANS FROM STOCKHOLDERS	101518	-	*6635	*27932	*5600	*17973	22557	*54	-	***	-	***	882
25 MORT, NOTES, BONDS, 1 YR OR MORE	3102288	-	*4666	*60711	98476	103747	220786	*38706	105994	***	199051	***	1684286
26 OTHER LIABILITIES	1338690	-	*-0	*46440	*9165	*8379	106139	*34358	32736	***	80501	***	537854
27 CAPITAL STOCK	723114	-	*4456	52867	31550	9300	48196	*17982	20647	***	47039	***	304337
28 PAID-IN OR CAPITAL SURPLUS	1544307	-	-	*3337	*20247	*37185	39191	*10269	32311	***	35933	***	1237069
29 RETAINED EARNINGS, APPROPRIATED	326083	-	-	*1152	-	*48	*285	-	25419	***	6531	***	264402
30 RETAINED EARNINGS, UNAPPROPRIATED	2203644	-	*46384	67060	65276	97803	229976	*70332	70591	***	117803	***	1152820
31 LESS: COST OF TREASURY STOCK	73058	-	*11603	-	*8481	-	*30611	*48	8628	***	10476	***	1160
32 TOTAL RECEIPTS	7346234	*33763	*124341	334233	329673	378123	933317	*180676	340502	***	314226	***	3344515
33 BUSINESS RECEIPTS	7024416	*24077	*123592	326367	321941	371513	910734	*168320	323589	***	298753	***	3151400
34 INTEREST	102642	*1025	*657	*3480	2036	3826	4979	*2722	3221	***	6240	***	65333
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1107	*972	-	-	-	-	-	-	-	***	80	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1810	-	-	*314	*159	-	*1125	212	-	***	-	***	-
37 RENTS	48382	*79	-	-	-	*1032	4225	*848	2116	***	3082	***	32059
38 ROYALTIES	*2122	-	-	-	-	-	-	*2073	1	***	1	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*48	-	-	-	-	-	*30	-	-	***	18	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	24238	*41	-	*383	*217	-	*2009	*2526	202	***	2482	***	15631
41 NET GAIN, NONCAPITAL ASSETS	31933	*5520	-	*3306	*1434	*1103	3959	*403	9461	***	167	***	5981
42 DIVIDENDS, DOMESTIC CORPORATIONS	2576	*249	-	-	-	-	*614	*1	126	***	48	***	1403
43 DIVIDENDS, FOREIGN CORPORATIONS	14516	-	-	-	-	-	-	-	-	***	-	***	14516
44 OTHER RECEIPTS	92444	*1801	*92	*383	*3885	*650	5641	*3572	1784	***	3356	***	58193
45 TOTAL DEDUCTIONS	6590282	*16740	*105047	300290	295281	355373	870976	*153300	314404	***	284376	***	2968243
46 COST OF SALES AND OPERATIONS	2662148	*4037	*28494	61838	108461	154067	348343	*48038	118182	***	97349	***	1229720
47 COMPENSATION OF OFFICERS	205101	*806	*5992	39475	22372	26150	57266	*6695	9129	***	5067	***	20592
48 REPAIRS	171356	*931	*5958	11402	11758	11826	31380	*5329	10620	***	2297	***	55552
49 BAD DEBTS	31905	*81	*214	*516	*326	*1619	1469	*660	1715	***	1994	***	18232
50 RENT PAID ON BUSINESS PROPERTY	92967	*189	*2966	6790	8310	2312	11442	*423	4444	***	1640	***	47356
51 TAXES PAID	421901	*3622	*4947	25161	14672	17420	43809	*11613	15318	***	21579	***	192488
52 INTEREST PAID	358458	*1946	*4346	13396	7561	10604	31416	*4960	11963	***	20515	***	184689
53 CONTRIBUTIONS OR GIFTS	6719	*6	-	*78	*325	*219	512	*204	146	***	107	***	4594
54 AMORTIZATION	9023	-	*11	*250	*376	*1853	*1339	*878	*1458	***	643	***	2090
55 DEPRECIATION	688810	*1336	*13243	28636	31541	31739	87880	*11891	34287	***	31439	***	330873
56 DEPLETION	*1414	-	-	-	-	-	-	*159	*21	***	-	***	665
57 ADVERTISING	20711	3	*308	*1226	997	*1130	2983	*270	1735	***	983	***	9916
58 PENSION, PROF SH, STOCK, ANNUITY	64615	*205	*638	*2180	*1907	*3504	15302	*1514	1968	***	4265	***	23445
59 EMPLOYEE BENEFIT PROGRAMS	90228	*54	*426	*3437	*1733	*3137	10383	*1434	2278	***	6881	***	46418
60 NET LOSS, NONCAPITAL ASSETS	2997	-	-	-	*1250	*218	*395	*91	*146	***	588	***	222
61 OTHER DEDUCTIONS	1761930	*3525	*37504	105905	83690	89577	227055	*59140	100994	***	89031	***	801392
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	755952	*17023	*19294	33942	34392	22750	62341	*27377	26097	***	29850	***	376273
63 CONST TAXABLE INC FRM REL FRN CORPS.	10357	-	-	-	-	-	-	-	-	***	-	***	10357
64 NET INCOME, TOTAL	765202	*16052	*19294	33942	34392	22750	62341	*27377	26097	***	29770	***	386630
65 NET INCOME, FORMS 1120, F, L, M	720398	*16052	*11938	19649	30565	22750	47915	*22476	26097	***	29770	***	386630
66 NET INCOME, FORMS 1120S	44804	-	*7356	*14293	*3828	-	*14426	4901	-	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28039	*211	*2849	*5120	*3917	*1683	5479	*548	*406	***	2238	***	1591
69 NET OPERATING LOSS DEDUCTION	22045	-	*2849	*5120	*3917	*1683	*1208	*547	*393	***	2192	***	361
70 DIVIDENDS RECEIVED DEDUCTION	1987	*211	-	-	-	-	*522	*-0	-	***	41	***	1097
71 PUBLIC UTILITY DIV PAID DEDUCTION	4007	-	-	-	-	-	*3749	-	13	***	5	***	133
72 INCOME SUBJECT TO TAX, TOTAL	695002	*15840	*9089	*14529	26648	21067	44664	*22343	25692	***	27532	***	385038
73 NET L-T CAP GN TAXED AT ALT RATES	19510	*41	-	-	-	-	*155	*2526	202	***	408	***	15489
74 INC TAX (BEFORE CRED), TOTAL	294044	*6907	*1464	*2249	5815	5139	15418	*9419	11649	***	13420	***	175594
75 REG AND ALTERNATIVE TAX	291123	*6770	*1464	*2202	5637	5139	15299	*9367	11487	***	12591	***	174289
76 TAX FRM RECOMP PRIOR YR INV CR	2908	137	-	*46	*177	-	*119	*52	*149	***	828	***	1305
77 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	12	***	-	***	-
78 FOREIGN TAX CREDIT	*10797	-	-	-	-	-	*1	-	-	***	-	***	10796
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	268	-	-	-	-	-	-	-	-	***	-	***	268
82 RESEARCH ACTIVITIES CREDIT	746	-	-	-	-	-	-	-	-	***	-	***	383
83 GENERAL BUSINESS CREDIT	76900	*304	*1124	*1259	3259	3183	7371	*3295	4952	***	3389	***	33964
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	171734	*467	*11	*4967	*5423	*498	*2775	*4541	1287	***	7887	***	105096
85 CORPORATION'S OWN STOCK	2100	-	-	-	-	-	-	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	849627	*1600	*1285	16441	48978	47123	123383	*19040	49946	***	39793	***	372640
87 INVESTMENT QUALIFIED FOR CREDIT	734086	*1544	*852	12444	36274	43678	98597	*16779	45216	***	36854	***	319386

DIVISION 60
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	516750	17061	175773	120082	79746	56160	56596	6334	3315	923	327	250	182
2 TOTAL ASSETS	715580360	-	7863340	19716421	28392642	39564903	114785485	43673617	49779488	32538393	23417868	41556828	314291374
3 CASH	43256697	-	1457969	3272881	4376907	4674924	10414328	3144247	3491620	2069217	1263566	2200195	6890843
4 NOTES AND ACCOUNTS RECEIVABLE	178440030	-	942136	3386046	6158942	9470718	30243877	12626679	14476578	9788500	6621152	10123809	74601594
5 LESS: ALLOWANCE FOR BAD DEBTS	3067472	-	4977	44243	151385	172084	675572	315427	365300	216729	142321	197399	782034
6 INVENTORIES	212043466	-	2463622	6641012	9192024	14129424	44668171	15100310	15413447	9370950	5831101	10929295	78304110
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	29429893	-	*5623	7314	60559	59622	292547	253679	271541	227830	59291	402011	27789876
8 OTHER CURRENT ASSETS	19931004	-	224878	554504	712853	975119	2996932	1398926	1793212	1108928	1092252	1537062	7536338
9 LOANS TO STOCKHOLDERS	5642160	-	306964	742072	646661	641149	1127376	295961	281238	180153	61590	221820	1137176
10 MORTGAGE AND REAL ESTATE LOANS	7429292	-	41093	107923	117103	215376	385116	114402	107161	63591	14341	124660	6138527
11 OTHER INVESTMENTS	64198140	-	159582	479715	1169137	1678222	4573707	2373223	3290995	2496907	2174346	4293836	41508470
12 DEPRECIABLE ASSETS	206309977	-	4327126	8178111	10308582	13260832	32913368	12512508	14118163	9415549	7293596	14644468	79337675
13 LESS: ACCUMULATED DEPRECIATION	92652993	-	2632575	4827191	5825490	7293720	17233803	5953357	6256962	3970527	2980193	6277064	29402112
14 DEPLETABLE ASSETS	1335830	-	*36640	*20684	*1199	18706	71331	*16422	29049	78572	38565	124595	900067
15 LESS: ACCUMULATED DEPLETION	523478	-	*24312	*8437	*579	*7877	15995	*4864	5017	13521	15780	35257	391839
16 LAND	13503069	-	68586	321990	624930	888693	2267613	914271	1120375	713460	595711	998373	4989068
17 INTANGIBLE ASSETS (AMORTIZABLE)	6522502	-	124363	209603	301958	306965	676475	243430	449647	303303	371791	374684	3160283
18 LESS: ACCUMULATED AMORTIZATION	2116993	-	42357	98614	150770	111842	241435	83810	131645	93822	87374	91985	983339
19 OTHER ASSETS	25899234	-	408983	773051	850010	830677	2321447	1037017	1695389	1016032	1226232	2183727	13556670
20 TOTAL LIABILITIES	715580360	-	7863340	19716421	28392642	39564903	114785485	43673617	49779488	32538393	23417868	41556828	314291374
21 ACCOUNTS PAYABLE	109163484	-	1309163	3395930	5248016	7404450	23099916	8449201	10099810	5934170	3604154	6146692	34471981
22 MORT, NOTES, AND BONDS UNDER 1 YR	128701622	-	587051	1387183	2530279	4921743	22272643	9112048	8229189	4893997	3187765	5484499	66095225
23 OTHER CURRENT LIABILITIES	81017815	-	655736	1348675	2074021	2929331	8816345	3454950	3837869	2420816	1768184	3234821	50477066
24 LOANS FROM STOCKHOLDERS	14679951	-	1677920	2007395	1987768	1769090	3090654	568619	433011	286051	208055	341393	2309994
25 MORT, NOTES, BONDS, 1 YR OR MORE	92041747	-	1192438	2780217	3724699	4430525	11217236	4767803	5780754	4183158	3215315	5663208	45086391
26 OTHER LIABILITIES	22570920	-	118704	304753	386176	610768	1903218	729962	1229540	924675	774251	1907121	13681752
27 CAPITAL STOCK	33146185	-	1353488	2184927	2300812	2746575	5924672	1737474	2034003	1438132	1152372	1870049	10403683
28 PAID-IN OR CAPITAL SURPLUS	35312778	-	453102	680926	709988	1003238	2676940	946008	1287611	1532338	1236958	3227619	21558049
29 RETAINED EARNINGS, APPROPRIATED	1596343	-	35357	59559	121157	137276	364294	198926	72081	97107	25606	226092	258889
30 RETAINED EARNINGS, UNAPPROPRIATED	207400991	-	919798	6202207	10236546	14764571	38042070	14368946	17630261	11239096	8502063	14013753	71481679
31 LESS: COST OF TREASURY STOCK	10051475	-	439419	635351	926821	1152665	2622501	660322	854642	411148	256854	558419	1533334
32 TOTAL RECEIPTS	1797187789	19222238	43919649	75466236	97883206	13959573	74103642	63141881	67814492	94111	83852947	59856217	104287850
33 BUSINESS RECEIPTS	1750930136	18402441	43250911	74382620	96189331	13728431	84038344	11139056	62614175	3265	82006826	58337343	101297041
34 INTEREST	14863777	241660	85842	208043	336581	486892	1538487	611701	815125	542344	512312	913658	8571132
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	235440	*477	*3206	*1154	57918	21229	25880	27717	15140	17496	3423	9436	52364
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	527990	2602	30601	31163	29089	46668	170151	71293	78359	41937	13219	12908	
37 RENTS	6643546	45765	31841	109218	199341	295478	823284	424399	581598	305629	258867	609239	2958888
38 ROYALTIES	530181	*1909	*9066	*168	35008	37653	38913	54810	34641	47617	46977	28720	194700
39 NET S-T CAP GAIN LESS NET L-T LOSS	117080	*326	*1389	*1091	1894	2732	16744	17679	6306	4941	1930	1316	60731
40 NET L-T CAP GAIN LESS NET S-T LOSS	2353082	84222	52037	59892	68782	54877	240049	176782	167335	96869	69157	318147	964934
41 NET GAIN, NONCAPITAL ASSETS	1673434	190382	57128	128174	108036	102868	235813	96282	101309	44614	36105	83919	488803
42 DIVIDENDS, DOMESTIC CORPORATIONS	968549	1524	*1094	12689	16831	25543	108676	66684	66286	52183	49150	49401	518489
43 DIVIDENDS, FOREIGN CORPORATIONS	527644	*7199	-	-	-	*1802	17344	*669	6582	9456	3744	11678	469163
44 OTHER RECEIPTS	17816932	243732	396535	532024	840396	1235678	3314511	1277034	1303467	683035	523989	952386	6514146
45 TOTAL DEDUCTIONS	1738861918	17685753	42256012	72761556	94803520	13607051	24004980	82137876	36614003	9953	80666915	57317441	99858418
46 COST OF SALES AND OPERATIONS	1350635899	14634134	27543327	50659848	69289196	10443824	63248105	05112660	52811404	4388	64549061	46450529	79951137
47 COMPENSATION OF OFFICERS	27042167	180658	2627872	3263417	3605812	4212861	7945844	1881654	1460897	575849	274225	316810	696269
48 REPAIRS	6232889	57823	233478	364462	424508	504826	1234472	402058	412206	279292	197663	352024	1770077
49 BAD DEBTS	3409140	19023	45222	126417	208490	323105	870230	282899	273186	180321	92709	147749	839787
50 RENT PAID ON BUSINESS PROPERTY	25454813	261934	1438004	2136908	1847904	2027417	4016458	1308721	1334000	975883	651743	1232947	8222896
51 TAXES PAID	25820451	198432	1050902	1567541	1756577	2134474	5494412	1667089	1850034	1144440	747643	1431141	6777765
52 INTEREST PAID	23405994	149401	274866	561305	822090	1119702	3414139	1319445	1443775	868113	630963	1173283	11628913
53 CONTRIBUTIONS OR GIFTS	574187	5234	9054	19932	24022	34346	108851	43072	55977	32958	26870	32424	181447
54 AMORTIZATION	500103	9049	20141	23951	45117	27179	70475	27239	38152	25250	22233	26356	164962
55 DEPRECIATION	23329115	133501	640508	1024451	1258297	1577859	3803286	1439613	1652477	1044903	724417	1597572	8432231
56 DEPLETION	101908	1293	*2416	*3972	13005	3574	5027	2812	26078	4491	9248	9653	20338
57 ADVERTISING	20137726	137156	371376	806667	994702	1265727	3278024	1156125	1349004	1031919	634237	1611694	7501096
58 PENSION, PROF SH, STOCK, ANNUITY	5494282	21087	115227	203197	347366	553821	1365325	380868	339913	186958	123486	229835	1627199
59 EMPLOYEE BENEFIT PROGRAMS	7221171	58672	92827	229913	309268	405522	1295952	468144	445498	307802	256976	446008	2904589
60 NET LOSS, NONCAPITAL ASSETS	234985	19909	4828	7610	14417	7209	39925	13786	13301	14651	6613	19431	73307
61 OTHER DEDUCTIONS	219267090	1798449	7785965	11761967	13842750	17434643	42745155	14822314	15301068	9445026	6467884	11280355	66581515
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	58325872	1536485	1663637	2704680	3079686	3525225	9866181	4005312	4889458	3186031	2538776	4429432	16900968
63 CONST TAXABLE INC FRM REL FRN CORPS	494126	1117	-	-	-	*1040	*6940	*1913	18954	10370	11902	13632	428258
64 NET INCOME, TOTAL	58584558	1537125	1660431	2703526	3021769	3505036	9847240	3979508	4893272	3178905	2547255	4433629	17276862
65 NET INCOME, FORMS 1120, F, L, M	42783395	632862	999024	1985496	2478167	2810869	7439974	2808599	3340763	2047811	1526490	2786394	13926945
66 NET INCOME, FORMS 1120S	5264858	51618	599386	602422	405478	474638	1418333	542283	568277	349531	110037	142857	-
67 NET INCOME, FORM 1120-DISC	10536305	852645	62020	115609	138124	219529	988934	628626	984232	781564	910728	1504377	3349917
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4146929	140646	331780	302194	266062	250410	617125	247241	236601	159940	118874	209941	1266114
69 NET OPERATING LOSS DEDUCTION	3503043	139042	330861	291409	251756	229836	532844	213379	197159	129115	98431	180813	908399
70 DIVIDENDS RECEIVED DEDUCTION	643693	1604	*919	10785	14306	20575	84282	33862	39250	30825	20442	29129	357715
71 PUBLIC UTILITY DIV PAID DEDUCTION	192	-	-	-	-	-	-	-	192	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	39498151	482552	669845	1687663	2216012	2565566	6826903	2564368	3107424	1889351	1410372	2575968	13502128
73 NET L-T CAP GN TAXED AT ALT RATES	1648331	40292	*9145	*5822	19752	22915	132165	99882	121138	62089	55471	260278	819383
74 INC TAX (BEFORE CRED), TOTAL	15055330	204111	116815	301226	457467	650690	2442789	1095081	1382960	861029	643973	1152388	5746802
75 REG AND ALTERNATIVE TAX	14855028	184587	107724	298646	451274	643231	2412686	1083185	1371317	851464	636723	1137197	5676994
76 TAX FRM RECOMP PRIOR YR INV CR	168080	19432	8874	2556	5993	6831	28256	11242	10213	8283	6166	9372	50861
77 ADDITIONAL TAX FOR TAX PREFS	30873	66	*148	-	*76	*296	1443	653	1422	939	1064	5819	18946
78 FOREIGN TAX CREDIT	445890	1197	-	-	*253	*1728	9534	1988	10793	5986	8350	13317	392744
79 U.S. POSSESSIONS TAX CREDIT	42506	-	12	58	4	*541	*798	136	-	4632	6020	8675	21631
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	1202	-	-	-	*7	-	-	*1	*52	416	257	-	469
82 RESEARCH ACTIVITIES CREDIT	36059	*1230	*15	*121	*517	*268	3836	2413	2932	3143	1095	4710	15778
83 GENERAL BUSINESS CREDIT	2142183	11859	27599	66569	89583	124518	330907	125237	142716	99483	76678	127068	919965
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	12550102	917735	157444	237006	261820	280239	1036017	453330	761769	492558	616604	963284	6372295
85 CORPORATION'S OWN STOCK	462075	*24487	-	*832	*200	*7954	120849	25668	10578	49375	32344	38425	151361
86 INVEST CREDIT: COST OF PROPERTY	25231238	108458	512651	914092	1278430	1703259	4475175	1810953	1979227	1229192	851843	1469332	8898625
87 INVESTMENT QUALIFIED FOR CREDIT	19682454	85143	322503	617479	891539	1264287	3279562	1337392	1464408	985583	709082	1190187	7535289

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 61
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	189365	8031	53023	35265	29662	26470	29949	3774	2135	596	208	156	98
2 TOTAL ASSETS	352590231	-	2108257	5837936	10577496	18887880	61952808	26408099	32007262	20861226	14907466	25117750	133924051
3 CASH	21345465	-	470171	1027067	1626683	2164595	5777937	1957834	2185509	1300856	771740	1379067	2684004
4 NOTES AND ACCOUNTS RECEIVABLE	103232140	-	489769	1759333	3396894	6165464	21434024	9680719	11331524	7629784	5264857	8346285	27733487
5 LESS: ALLOWANCE FOR BAD DEBTS	1901100	-	*1758	20561	54923	108604	467316	228862	287820	137562	102573	126072	365051
6 INVENTORIES	101007517	-	377848	1473646	2797879	5757372	19811570	7700117	9253492	5625161	3655963	5547837	39006630
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	21993418	-	-	*723	*29256	21987	147601	148199	176310	138140	30814	164524	21135863
8 OTHER CURRENT ASSETS	10991008	-	79995	176348	251666	427959	1653304	824149	1125953	692914	724402	902577	4131741
9 LOANS TO STOCKHOLDERS	2350738	-	145853	185532	208452	236484	577968	146908	162988	105923	45606	194445	340580
10 MORTGAGE AND REAL ESTATE LOANS	2882636	-	-	*12933	35133	93776	135256	70798	49863	30899	3256	106614	2344107
11 OTHER INVESTMENTS	33907205	-	81361	213994	576777	822755	2855653	1568427	2353417	1824485	1658057	3389849	18562430
12 DEPRECIABLE ASSETS	70297193	-	944534	1886168	3169749	5644439	16522757	6700217	6949387	4421336	2954249	5183218	15921139
13 LESS: ACCUMULATED DEPRECIATION	33934521	-	563598	1167784	1905015	3175307	8937742	3306848	3211885	1927192	1281131	2208730	6249289
14 DEPLETABLE ASSETS	1100358	-	-	*5556	*81	*8640	52767	*7057	15158	68918	26110	51733	864337
15 LESS: ACCUMULATED DEPLETION	443557	-	-	*2058	-	*5677	10168	*1596	*3907	9658	12004	8177	390313
16 LAND	4018511	-	*2287	80802	180283	342159	951830	447160	472661	281174	203362	343339	713454
17 INTANGIBLE ASSETS (AMORTIZABLE)	2154951	-	14433	31896	63582	109619	295833	118124	240351	136095	87057	191728	866231
18 LESS: ACCUMULATED AMORTIZATION	554250	-	4990	21703	37496	38612	106883	40822	71115	33539	22203	34435	142452
19 OTHER ASSETS	14142520	-	72350	196043	238496	420831	1258413	616518	1265375	713491	899903	1693948	6767152
20 TOTAL LIABILITIES	352590231	-	2108257	5837936	10577496	18887880	61952808	26408099	32007262	20861226	14907466	25117750	133924051
21 ACCOUNTS PAYABLE	61818622	-	477609	1187614	2493160	4331435	15762282	6155674	7457980	4104329	2304406	4039499	13504634
22 MORT, NOTES, AND BONDS UNDER 1 YR.	74497050	-	139689	401566	951038	1817170	7459901	3770366	4572461	3246318	2336668	3662784	46139089
23 OTHER CURRENT LIABILITIES	35089096	-	196932	393276	746645	1413327	4674398	1959072	2238406	1447927	1043300	1876106	19099706
24 LOANS FROM STOCKHOLDERS	6340913	-	312649	476996	722801	850025	1709943	388749	289379	244711	160218	155471	1029972
25 MORT, NOTES, BONDS, 1 YR OR MORE	32063373	-	296523	647394	1057491	1620994	5257913	2697711	3140074	2153900	1436950	2485899	11268525
26 OTHER LIABILITIES	7610219	-	20441	65027	96598	236416	825609	409438	584029	492844	359624	1014772	3505422
27 CAPITAL STOCK	15799421	-	267373	509196	844855	1207527	3095843	1096889	1376903	929144	793815	924277	4753599
28 PAID-IN OR CAPITAL SURPLUS	14187300	-	56780	181575	231737	498935	1490155	617872	774089	896971	594223	1666052	7178914
29 RETAINED EARNINGS, APPROPRIATED	587202	-	*9478	*1605	53374	59883	204160	83166	50349	12826	21308	89445	1609
30 RETAINED EARNINGS, UNAPPROPRIATED	109141095	-	458841	2155905	3805124	7468104	23055636	9640072	12025372	7532783	6016448	9284894	27697916
31 LESS: COST OF TREASURY STOCK	4544060	-	128057	182218	425325	615935	1583033	410910	501780	200527	159495	81448	255332
32 TOTAL RECEIPTS	860118056	12586619	14113201	21605545	40752050	68645744204293343		77900039	89093229	51251586	37918314	65860740	176097647
33 BUSINESS RECEIPTS	838947810	12183044	13866037	21201773	39988992	67514371201271140		76468528	87549378	50189225	37047057	64191579	167476687
34 INTEREST	8762972	182610	45565	69778	136902	210363	751263	332787	478167	364172	373958	696067	5121342
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	163973	*226	*19	-	*51654	14998	20483	25950	10102	11614	1351	6396	21181
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	245409	*748	4502	8470	14553	21617	82800	33578	40136	18304	9182	11519	-
37 RENTS	2119656	5404	*2694	30756	73542	120861	335325	205771	222912	149018	126338	290860	556175
38 ROYALTIES	137144	*116	-	-	*5203	*2043	14162	7660	18953	33388	12925	23172	19521
39 NET S-T CAP GAIN LESS NET L-T LOSS	59119	*326	*968	*978	*606	*1528	7827	2326	4705	2186	542	1184	35944
40 NET L-T CAP GAIN LESS NET S-T LOSS	852836	15308	*5420	*3109	11555	33028	94643	116371	69391	58644	43363	49376	352628
41 NET GAIN, NONCAPITAL ASSETS	693986	34341	7879	46514	56451	49653	135061	52141	48436	25727	22136	23703	191946
42 DIVIDENDS, DOMESTIC CORPORATIONS	518588	*592	*968	9036	6979	19142	70035	47705	54000	34118	36419	31891	207703
43 DIVIDENDS, FOREIGN CORPORATIONS	404024	*6370	-	-	-	*1661	*17288	*97	5067	9146	3624	11320	349450
44 OTHER RECEIPTS	7212539	157533	179149	235130	405615	656479	1493317	607127	591982	356045	241418	523673	1765071
45 TOTAL DEDUCTIONS	827539515	11481416	13500770	20770846	39479852	66781431198439380		75172171	85737015	49108241	36084258	62962164	168021970
46 COST OF SALES AND OPERATIONS	688192483	10460829	9485882	15317052	31100895	53050886162081590		62348067	72358226	41583119	31452317	54298304	144655315
47 COMPENSATION OF OFFICERS	13281085	62442	1025701	1123032	1491990	2216812	4470078	1092005	896850	336180	152135	159131	254730
48 REPAIRS	2044585	12237	28772	67486	119735	190135	542410	201145	200070	125752	66370	157896	332577
49 BAD DEBTS	1757323	13532	13582	48457	87042	184734	558799	193781	189977	105694	59284	87395	215045
50 RENT PAID ON BUSINESS PROPERTY	5801958	51948	214178	328894	417332	665792	1481588	498755	478744	319375	166098	305656	873597
51 TAXES PAID	9517431	59710	180814	329189	564188	911889	2832963	841084	1074513	594252	354827	704744	1069259
52 INTEREST PAID	11154841	71283	63552	138874	276731	457520	1615802	761421	909037	542540	397924	695678	5224480
53 CONTRIBUTIONS OR GIFTS	242019	1551	3410	5428	7894	15165	58875	26016	29975	18097	14512	15607	45487
54 AMORTIZATION	162292	3286	3141	2450	9897	6687	29774	12967	20562	14648	6085	12295	40499
55 DEPRECIATION	8529385	36486	170592	248478	428328	724720	1941946	718952	798290	505058	302922	586686	2066928
56 DEPLETION	48379	1292	*818	*1339	*1394	*829	3323	*270	3159	3338	5905	7508	19206
57 ADVERTISING	4934684	39271	43924	107017	129304	306004	821184	323276	421490	351333	243762	712173	1435946
58 PENSION, PROF SH, STOCK, ANNUITY	2598907	10204	84417	152243	172002	323951	861147	248078	216792	105400	60425	117718	246529
59 EMPLOYEE BENEFIT PROGRAMS	2370369	17551	36565	93171	119129	176022	542788	218727	235276	163947	103617	179239	484337
60 NET LOSS, NONCAPITAL ASSETS	129996	17729	*367	1647	1680	3435	16617	6981	6696	8080	1757	10233	54773
61 OTHER DEDUCTIONS	76773780	622064	2145056	2806088	4552312	7546849	20580496	7680644	7897359	4331430	2696319	4911901	11003262
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32578541	1105203	612431	834699	1272198	1864312	5853962	2727868	3356215	2143345	1834056	2898576	8075677
63 CONST TAXABLE INC FRM REL FRN CORPS.	290215	231	-	-	-	*1040	*6940	*1787	18954	9866	8646	13064	229687
64 NET INCOME, TOTAL	32704783	1105209	612411	834699	1220544	1850354	5840419	2703705	3365066	2141597	1841351	2905244	8284184
65 NET INCOME, FORMS 1120, F, L, M	19692886	231036	376655	574593	961161	1389794	4089374	1745556	2060003	1203497	851512	1275437	4934267
66 NET INCOME, FORMS 1120S	2520498	24854	175231	149990	128359	245754	775750	329523	329959	156537	79111	125429	-
67 NET INCOME, FORM 1120-DISC	10491400	849319	60526	110116	131023	214806	975295	628626	975104	781564	910728	1504377	3349917
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1843519	73187	113341	116567	128124	132076	317831	161791	152360	101311	91429	103381	352120
69 NET OPERATING LOSS DEDUCTION	1568974	72374	112518	108887	122192	116997	266079	142097	123866	85480	80338	88764	249382
70 DIVIDENDS RECEIVED DEDUCTION	274352	*812	*823	7681	5932	15079	51752	19694	28302	15831	11092	14617	102738
71 PUBLIC UTILITY DIV PAID DEDUCTION	192	-	-	-	-	-	-	-	192	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	17882574	158616	265917	462388	833788	1262831	3773273	1586204	1910507	1102724	762119	1171834	4592374
73 NET L-T CAP GN TAXED AT ALT RATES	507999	*1890	-	-	*2188	9678	52860	60193	56326	40373	40073	37195	207223
74 INC TAX (BEFORE CRED), TOTAL	7080317	72972	42948	79579	175096	333983	1371549	679487	851089	500671	346155	539150	2087638
75 REG AND ALTERNATIVE TAX	7003467	64123	42333	78983	172988	330434	1355284	673308	845093	495781	342005	531861	2071275
76 TAX FRM RECOMP PRIOR YR INV CR	66859	8822	546	597	1985	3524	15735	5877	5234	3920	3422	5389	11808
77 ADDITIONAL TAX FOR TAX PREFS	9380	-	-	-	-	-	530	302	754	630	708	1901	4555
78 FOREIGN TAX CREDIT	300712	-	-	-	*253	*1728	9354	1939	10739	5772	6364	12087	252476
79 U.S. POSSESSIONS TAX CREDIT	40765	-	12	58	4	133	520	136	-	4582	6020	7669	21631
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*913	-	-	-	-	-	-	*1	*27	416	-	-	469
82 RESEARCH ACTIVITIES CREDIT	25601	*1230	-	-	*38	*67	3343	2237	2528	2627	596	4107	8828
83 GENERAL BUSINESS CREDIT	725515	4213	9108	19781	29654	57569	161537	64002	67713	46319	28946	55206	181466
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	8014389	592780	75934	57228	101506	220047	839812	395204	674939	433815	482839	809973	3330311
85 CORPORATION'S OWN STOCK	232570	-	-	-	-	*4604	88865	*4310	6843	17742	7501	7505	95201
86 INVEST CREDIT: COST OF PROPERTY	9889435	30510	195169	239547	470116	813788	2294938	863831	877836	603014	381578	654490	2464617
87 INVESTMENT QUALIFIED FOR CREDIT	7678479	25112	121379	150918	326992	616075	1729093	681282	675419	497069	308133	559200	1987807

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: GROCERIES AND RELATED PRODUCTS

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14904	840	4045	2849	2688	1741	2162	302	169	56	21	***	***
2 TOTAL ASSETS	24740962	-	150057	500726	939833	1289356	4476917	2087099	2475242	1917189	1479729	***	***
3 CASH	1788584	-	24274	99125	120287	154796	389720	156015	207573	81822	93276	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7196727	-	*23731	81213	349431	482447	1678311	760646	856582	576487	315778	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	140201	-	-	*183	*3381	4362	31891	14274	16081	14170	5523	***	***
6 INVENTORIES	6317199	-	*38609	34158	166007	267654	1091710	530742	609948	630924	435062	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	45518	-	-	-	*10928	*358	*5714	*2753	*11203	14547	14	***	***
8 OTHER CURRENT ASSETS	755955	-	*2624	6621	37007	27213	142165	67662	77788	69341	82389	***	***
9 LOANS TO STOCKHOLDERS	275754	-	*1845	*28828	22302	*14004	44266	*2443	34368	27983	17273	***	***
10 MORTGAGE AND REAL ESTATE LOANS	132598	-	-	*1034	*3226	-	*15982	*90	*3317	34	-	***	***
11 OTHER INVESTMENTS	1942226	-	*290	43911	71233	32074	256423	56848	139826	104015	114188	***	***
12 DEPRECIABLE ASSETS	9205538	-	134259	337998	358918	492221	1571707	867367	813182	621233	593621	***	***
13 LESS: ACCUMULATED DEPRECIATION	4293418	-	86848	186966	227017	261458	887778	453357	363029	269104	262422	***	***
14 DEPLETABLE ASSETS	*60774	-	-	*2868	-	*763	*157	-	310	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*6930	-	-	*1399	-	-	-	-	-	-	-	***	***
16 LAND	459957	-	*546	*25085	*6757	24893	63636	50874	38281	30693	41784	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	249019	-	*3701	*37	*4137	*20077	15456	12322	7900	13407	19050	***	***
18 LESS: ACCUMULATED AMORTIZATION	42651	-	*386	*29	*3387	*914	3898	4545	2690	2739	8162	***	***
19 OTHER ASSETS	794314	-	7412	28425	23384	39590	125236	51513	56763	32717	43400	***	***
20 TOTAL LIABILITIES	24740962	-	150057	500726	939833	1289356	4476917	2087099	2475242	1917189	1479729	***	***
21 ACCOUNTS PAYABLE	6428552	-	54800	75024	237920	363630	1271314	570828	657940	493449	325058	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2120258	-	*10841	19856	59418	109652	476021	221203	248409	265144	182391	***	***
23 OTHER CURRENT LIABILITIES	1873811	-	9913	19635	76472	85279	310510	125150	178573	131912	170232	***	***
24 LOANS FROM STOCKHOLDERS	508087	-	*57565	31337	28745	53816	102722	16641	34213	48871	2357	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3764956	-	*30110	102540	123399	135261	411114	305284	346737	320071	237818	***	***
26 OTHER LIABILITIES	896332	-	*3892	*3399	10450	13522	75811	62727	33636	59806	65116	***	***
27 CAPITAL STOCK	1221361	-	24066	36484	45323	75281	237656	89866	108780	90248	72581	***	***
28 PAID-IN OR CAPITAL SURPLUS	952562	-	*13474	*31452	26323	35002	76056	12891	78645	39062	63561	***	***
29 RETAINED EARNINGS, APPROPRIATED	37440	-	-	-	*8721	*1669	*21033	*2192	*3319	505	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7424376	-	-54602	225495	410345	450899	1591503	727244	859882	491614	413711	***	***
31 LESS: COST OF TREASURY STOCK	486773	-	-	*44496	87284	34656	96824	46927	74892	23493	53096	***	***
32 TOTAL RECEIPTS	132664431	3661688	1889328	3145680	5824762	7983542	24138375	10368779	13675664	9597017	7389095	***	***
33 BUSINESS RECEIPTS	130708208	3618641	1876948	3079105	5773741	7901636	23947806	10234745	13513491	9478647	7246748	***	***
34 INTEREST	379618	16665	*1280	5832	9386	12621	44021	16982	30555	25642	16879	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2647	-	-	-	-	-	*730	*81	*185	*136	28	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20863	*19	*313	*1504	*1124	*1354	7237	*2082	5753	1479	-	***	***
37 RENTS	243322	*2452	-	*10682	*2953	5738	11864	16039	9091	12809	22786	***	***
38 ROYALTIES	12846	-	-	-	-	*232	*49	*191	*347	*74	-0	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3303	*161	-	*978	*42	*132	-	-	*75	977	65	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	110846	*723	*407	*124	*1597	*749	7097	7120	7463	5551	22895	***	***
41 NET GAIN, NONCAPITAL ASSETS	71717	*17	*1174	38604	2591	2179	4367	1392	1920	1433	7675	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	27884	*250	-	*484	*575	*16	6456	*258	3427	1573	4267	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	7042	309	-	-	-	-	6060	-	*4	120	69	***	***
44 OTHER RECEIPTS	1076135	22450	*9208	*8367	32753	58885	102688	89890	103354	68576	67684	***	***
45 TOTAL DEDUCTIONS	130712009	3584708	1857215	3070029	5717249	7872146	23763073	10212394	13440526	9484632	7268792	***	***
46 COST OF SALES AND OPERATIONS	114523269	3343780	1424956	2491292	4743393	6635295	20711789	8682500	12136465	8427318	6484500	***	***
47 COMPENSATION OF OFFICERS	1200726	13522	109311	137695	160472	165080	315039	124858	76782	23249	14125	***	***
48 REPAIRS	372840	*5825	9540	9071	10373	20964	61431	35101	34911	26414	20152	***	***
49 BAD DEBTS	152060	*1483	*471	4635	8703	11392	41417	15081	16740	9157	4973	***	***
50 RENT PAID ON BUSINESS PROPERTY	787237	13029	18940	23174	34965	58795	121682	58868	48751	57347	44942	***	***
51 TAXES PAID	965703	21499	24146	33217	54089	66871	203149	84971	76892	58991	43223	***	***
52 INTEREST PAID	711489	9059	5284	12877	22108	29021	111037	62331	58875	59514	42193	***	***
53 CONTRIBUTIONS OR GIFTS	24137	*348	*368	*539	925	1134	5104	2092	2017	1605	854	***	***
54 AMORTIZATION	11609	*377	*34	*7	*754	*137	3329	1139	718	*640	313	***	***
55 DEPRECIATION	1051659	10928	18638	43806	57025	69481	175471	86021	88449	62329	59471	***	***
56 DEPLETION	*1729	-	*818	-	-	-	*133	-	85	-	1	***	***
57 ADVERTISING	366726	16611	*3937	5956	7733	12042	49936	36897	26047	31697	15676	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	322842	*2470	*9156	*14835	22240	34489	77022	26414	22026	17264	11069	***	***
59 EMPLOYEE BENEFIT PROGRAMS	387868	*11393	*196	*5379	23014	17670	57815	31676	30923	27154	14148	***	***
60 NET LOSS, NONCAPITAL ASSETS	6801	*369	-	-	*247	*3	2218	422	937	632	529	***	***
61 OTHER DEDUCTIONS	9825314	134015	231422	287545	571207	749772	1826501	964023	819908	681322	512624	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1952422	76980	32113	75651	107513	111396	375302	156385	235138	112384	120303	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	10954	231	-	-	-	-	4496	-	-	4947	214	***	***
64 NET INCOME, TOTAL	1960729	77211	32113	75651	107513	111396	379068	156304	234953	117195	120489	***	***
65 NET INCOME, FORMS 1120, F, L, M	1572114	47961	15574	45666	90571	99829	288353	110645	178979	91726	120489	***	***
66 NET INCOME, FORMS 1120S	177600	*5365	*15027	*27903	*14655	*7492	48809	*19397	30841	8111	-	***	***
67 NET INCOME, FORM 1120-DISC	211015	23885	*1511	*2083	*2287	*4075	41906	26263	*25133	17357	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82732	*1116	*2003	*6490	3505	6442	12814	7968	5484	10230	8347	***	***
69 NET OPERATING LOSS DEDUCTION	61981	*594	*2003	*6079	*3017	*6428	8949	*7907	*3631	*9093	4720	***	***
70 DIVIDENDS RECEIVED DEDUCTION	20558	*522	-	*411	*488	*14	3865	*61	1661	1137	3627	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	192	-	-	-	-	-	-	-	192	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1492704	46845	14525	39175	87251	93387	275541	102676	173495	81607	114179	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	92636	*723	-	-	*203	*135	4217	*4957	7333	2762	22702	***	***
74 INC TAX (BEFORE CRED), TOTAL	587780	21229	2257	6200	18316	27374	100046	42867	77100	36688	48567	***	***
75 REG AND ALTERNATIVE TAX	581749	20992	2193	6129	18136	27005	99116	42458	76720	36449	48270	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	5501	*237	*64	*70	*180	*369	912	373	374	177	253	***	***
77 ADDITIONAL TAX FOR TAX PREFS	524	-	-	-	-	-	*18	*36	-	*62	45	***	***
78 FOREIGN TAX CREDIT	*5764	-	-	-	-	-	*4372	-	*1	1009	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	7669	-	-	-	-	-	-	-	-	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	462	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	277	-	-	-	-	-	*9	*34	*80	115	26	***	***
83 GENERAL BUSINESS CREDIT	90793	*662	*590	2821	4680	6873	13857	6277	8381	5681	4723	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	239594	*15653	*308	*14036	*2410	30728	36071	23667	13872	14609	6509	***	***
85 CORPORATION'S OWN STOCK	7808	-	-	-	-	-	-	-	-	665	1906	***	***
86 INVEST CREDIT: COST OF PROPERTY	1156062	*8530	*21952	50604	66945	80419	193413	89223	107580	58470	64426	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	880941	*7270	*14548	30567	45329	59157	133937	62210	87723	49002	50757	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MACHINERY,
EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	30967	1003	8088	5179	4791	4886	5890	599	322	125	39	32	12
2	TOTAL ASSETS	49285391	-	310326	838455	1755418	3481294	11908473	4207527	4792411	4343313	2761756	4878378	10008041
3	CASH	3158861	-	57251	99140	252959	399312	922924	331125	274187	233624	81348	239539	267453
4	NOTES AND ACCOUNTS RECEIVABLE	16050156	-	66592	285433	661973	1093002	3738784	1480448	1480088	1573725	909420	1886392	2874299
5	LESS: ALLOWANCE FOR BAD DEBTS	276227	-	-	3210	8937	18006	73348	24071	28983	34085	18303	35127	32156
6	INVENTORIES	13025537	-	31927	230105	487939	1209531	4523111	1306341	1438199	1222330	764615	953191	858247
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	112457	-	-	-	-	*2950	28454	*14339	*31710	*7248	-	2200	25557
8	OTHER CURRENT ASSETS	1498986	-	16756	26336	37003	41748	250541	125191	154953	122931	70299	129959	523268
9	LOANS TO STOCKHOLDERS	489510	-	37650	41211	29337	28452	105306	30583	17151	14764	2238	10788	172030
10	MORTGAGE AND REAL ESTATE LOANS	56507	-	-	*7239	*9309	*1482	24838	*5353	*7140	-	524	44	577
11	OTHER INVESTMENTS	5886522	-	11594	21394	67844	161943	492419	221862	481083	377761	345014	448913	3256695
12	DEPRECIABLE ASSETS	11116928	-	170225	273952	442769	895954	2954442	1079804	1146730	969706	598829	999107	1585411
13	LESS: ACCUMULATED DEPRECIATION	5229956	-	104299	166448	256035	476905	1544846	531981	503311	408562	244831	371001	621736
14	DEPLETABLE ASSETS	83459	-	-	*73	-	-	*2100	*655	*2703	43	915	348	76620
15	LESS: ACCUMULATED DEPLETION	21993	-	-	*16	-	-	*72	-	*780	-	790	95	20241
16	LAND	463219	-	-	*1365	*12419	38971	147095	44593	41407	45365	26100	74622	31281
17	INTANGIBLE ASSETS (AMORTIZABLE)	197235	-	*2427	1408	6197	11224	42629	7046	16456	14753	1610	41244	52242
18	LESS: ACCUMULATED AMORTIZATION	56421	-	*784	512	5581	5994	16280	2264	4232	5659	378	2405	12334
19	OTHER ASSETS	2730613	-	20987	20984	18222	97629	310376	118502	237909	209370	225146	500660	970829
20	TOTAL LIABILITIES	49285391	-	310326	838455	1755418	3481294	11908473	4207527	4792411	4343313	2761756	4878378	10008041
21	ACCOUNTS PAYABLE	8243727	-	53733	152209	434404	651002	2812656	783561	919513	633159	220138	437134	1146219
22	MORT, NOTES, AND BONDS UNDER 1 YR.	6389410	-	17618	75428	243354	406072	1649212	676409	687152	783525	584123	730467	536051
23	OTHER CURRENT LIABILITIES	3615295	-	29056	41942	140469	245585	880775	295324	308933	286523	153026	283018	950645
24	LOANS FROM STOCKHOLDERS	1052379	-	21190	57091	96367	71177	320286	90456	73398	30023	42715	58678	190998
25	MORT, NOTES, BONDS, 1 YR OR MORE	4729532	-	38895	86003	139988	341392	944522	432006	551306	446551	215314	528707	1004849
26	OTHER LIABILITIES	1187503	-	1375	10796	14936	69905	188280	38909	94231	79292	45073	165066	479640
27	CAPITAL STOCK	1882330	-	36199	58498	137865	168508	532472	142538	177140	201928	136528	149748	140906
28	PAID-IN OR CAPITAL SURPLUS	2352494	-	*11771	*17496	16496	108757	357513	68204	78019	150925	88023	223007	1232283
29	RETAINED EARNINGS, APPROPRIATED	195922	-	*6315	-	*9618	*27432	*31436	*17131	*7842	*11139	1502	83509	-
30	RETAINED EARNINGS, UNAPPROPRIATED	20455147	-	110169	345346	610098	1489572	4530370	1703611	1962268	1778209	1314902	2255472	4355131
31	LESS: COST OF TREASURY STOCK	818350	-	*15995	*6353	88178	98107	339048	40623	67390	57960	39589	36427	28680
32	TOTAL RECEIPTS	86691076	598314	1262172	2541379	5617803	9251447	25098633	7469553	7686419	5883566	3140657	4932976	13208154
33	BUSINESS RECEIPTS	83189697	525412	1195247	2502876	5503320	9013233	24375240	7220216	7369141	5578533	2945204	4574888	12386308
34	INTEREST	1392138	51518	7840	9744	28837	42494	141757	55647	102535	114758	76202	147889	612915
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	42671	*117	-	-	-	*11094	5430	*13311	2079	8962	342	1240	96
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	26781	-	*348	*171	*409	*2237	13035	*4279	*3884	*2419	-	-	-
37	RENTS	679623	*722	*1369	*6524	20867	49205	118028	60989	100186	71927	52738	131507	65559
38	ROYALTIES	34016	-	-	-	*3423	*24	*8078	*1367	*358	*6775	3491	3546	6953
39	NET S-T CAP GAIN LESS NET L-T LOSS	7029	*79	-	-	-	*74	3651	*115	*862	92	8	-	2148
40	NET L-T CAP GAIN LESS NET S-T LOSS	88999	*46	*556	*1489	*84	7876	19663	16438	5511	8604	6252	12332	10151
41	NET GAIN, NONCAPITAL ASSETS	126910	*895	*773	*553	1992	12463	45810	16060	16393	8868	8007	9938	5158
42	DIVIDENDS, DOMESTIC CORPORATIONS	74875	*3	*416	*142	*31	3372	11201	5609	10868	4389	14509	4258	20076
43	DIVIDENDS, FOREIGN CORPORATIONS	7536	*235	-	-	-	-	*320	*77	*975	*5143	353	8	425
44	OTHER RECEIPTS	1020800	19288	55625	19880	58840	109373	356420	75445	73628	73097	33551	47369	98285
45	TOTAL DEDUCTIONS	80758229	387182	1148551	2403250	5403520	8867905	23999741	6970580	7193930	5352424	2758048	4312478	11960620
46	COST OF SALES AND OPERATIONS	60725467	272569	565875	1689755	3921354	6517397	17977753	5244917	5449636	4004925	2003166	2930293	10147826
47	COMPENSATION OF OFFICERS	2126296	7412	109179	162292	285217	397315	777052	138528	110900	57350	23480	27762	29809
48	REPAIRS	234894	456	4327	8434	15672	21636	77268	21790	19370	24141	12774	20693	8334
49	BAD DEBTS	260815	1113	*738	5844	11107	29798	97133	22951	24380	18982	12034	22321	14415
50	RENT PAID ON BUSINESS PROPERTY	762751	2783	33288	53802	67930	97551	232502	58469	60869	52378	24207	46406	32565
51	TAXES PAID	1072578	3379	23803	46819	90544	140687	338622	98057	87906	65966	42389	67423	66984
52	INTEREST PAID	1354168	4284	5766	25667	43838	82364	293802	115467	144357	115009	75790	137159	310664
53	CONTRIBUTIONS OR GIFTS	33813	*27	436	745	1519	2617	8793	3676	3112	3157	5343	2329	2059
54	AMORTIZATION	19936	*15	*536	*189	1090	303	3816	587	1719	4985	182	874	5639
55	DEPRECIATION	1573458	2180	27527	38017	67918	137138	379517	136536	150411	135471	77597	129796	291352
56	DEPLETION	9179	-	-	*6	*197	*-0	*716	*130	*795	36	55	366	6879
57	ADVERTISING	478263	1698	11732	18544	22767	54267	145157	26380	42198	51839	23224	61501	18958
58	PENSION, PROF SH, STOCK, ANNUITY	370914	*45	*11993	*20308	35403	61128	132971	33734	24348	13696	16210	13707	7370
59	EMPLOYEE BENEFIT PROGRAMS	375992	680	5530	13338	28388	31093	101434	39466	32260	32086	31745	40889	19083
60	NET LOSS, NONCAPITAL ASSETS	9980	*17	-	-	*13	660	3129	1669	491	2021	146	1672	162
61	OTHER DEDUCTIONS	11349726	90525	347823	319489	810564	1293950	3430077	1028224	1041177	770382	409706	809285	998522
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5932846	211132	113621	138130	214283	383542	1098892	498973	492490	531142	382609	620498	1247534
63	CONST TAXABLE INC FRM REL FRN CORPS.	18945	-	-	-	-	-	*1765	-	*14527	*2118	512	-	23
64	NET INCOME, TOTAL	5909121	211015	113621	138130	214283	372448	1095228	485662	504938	524298	382780	619258	1247461
65	NET INCOME, FORMS 1120, F, L, M	2557887	9544	49527	72636	167574	269844	699981	273943	256956	253414	153557	170080	180830
66	NET INCOME, FORMS 1120S	307262	-	39645	*33231	*4289	31720	134250	*31398	*20887	*11842	-	-	-
67	NET INCOME, FORM 1120-DISC	3043972	201471	24449	32263	42420	70883	260996	180321	227095	259042	229222	449178	1066631
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	274504	*441	11068	15127	19787	41814	59760	31285	14523	27787	14228	10881	27784
69	NET OPERATING LOSS DEDUCTION	243918	*439	10714	15006	19760	39301	56437	27661	11441	26892	13336	8891	14039
70	DIVIDENDS RECEIVED DEDUCTION	30586	*2	*354	*121	*26	2513	3342	3624	3082	895	892	1990	13745
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2289821	9163	39245	58874	147787	228030	640144	243377	243309	225627	139329	159199	155737
73	NET L-T CAP GN TAXED AT ALT RATES	43152	*44	-	-	-	*1876	6686	3610	2726	7434	5808	6354	8613
74	INC TAX (BEFORE CRED), TOTAL	868954	3016	6109	10658	28742	58713	230632	105083	110345	103898	65503	74764	71490
75	REG AND ALTERNATIVE TAX	849131	2979	6063	10366	28591	57713	224345	104220	108226	101632	62948	72040	70008
76	TAX FRM RECOMP PRIOR YR INV CR	19099	*37	*46	*292	151	975	6287	863	2067	2095	2367	2436	1483
77	ADDITIONAL TAX FOR TAX PREFS	699	-	-	-	-	-	-	-	*52	172	188	288	-
78	FOREIGN TAX CREDIT	12595	-	-	-	-	-	*69	*1682	*6698	*2268	857	807	214
79	U.S. POSSESSIONS TAX CREDIT	36	-	-	-	-	36	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	*26	-	-	-	7
82	RESEARCH ACTIVITIES CREDIT	3899	*17	-	-	*38	-	1167	*979	*236	*334	207	641	281
83	GENERAL BUSINESS CREDIT	168720	320	1567	3941	4500	11426	34478	14800	18294	15075	11158	14088	39074
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	1616753	167099	24361	11242	27963	35302	188411	97693	144973	119309	100419	140063	559917
85	CORPORATION'S OWN STOCK	51789	-	-	-	-	-	*43289	*2333	30	2992	-	-	3144
86	INVEST CREDIT: COST OF PROPERTY	2338797	2252	33726	37801	76901	174020	508213	192328	212312	223985	146575	174804	555881
87	INVESTMENT QUALIFIED FOR CREDIT	1976156	1649	25493	26008	53739	128006	401128	154390	172189	188031	125918	151934	547672

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	143495	6187	40890	27237	22183	19843	21897	2873	1644	415	147	***	***
2 TOTAL ASSETS	278563878	-	1647874	4498754	7882245	14117231	45567418	20113473	24739609	14600724	10665981	***	***
3 CASH	16398020	-	388647	828803	1253437	1610487	4465293	1470694	1703750	985411	597116	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	79985257	-	399445	1392687	2385490	4590015	16016930	7439626	8994853	5479573	4039659	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	1484672	-	*1758	17168	42605	86236	362076	190517	242755	89306	78747	***	***
6 INVENTORIES	81664781	-	307313	1209383	2143933	4280187	14196750	5863034	7205345	3771906	2456286	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	21835443	-	-	*723	*18328	18679	113433	131107	133398	116344	30800	***	***
8 OTHER CURRENT ASSETS	8736068	-	60614	143391	177656	358998	1260598	631295	893212	500642	571713	***	***
9 LOANS TO STOCKHOLDERS	1585474	-	106358	115493	156814	194028	428396	113882	111468	63175	26095	***	***
10 MORTGAGE AND REAL ESTATE LOANS	2693531	-	-	*4660	22598	92293	94437	65355	39406	30865	2732	***	***
11 OTHER INVESTMENTS	26078456	-	69477	148689	437699	628739	2106811	1289717	1732508	1342709	1198854	***	***
12 DEPRECIABLE ASSETS	49974728	-	640050	1274218	2368062	4256263	11996608	4753046	4989475	2830397	1761799	***	***
13 LESS: ACCUMULATED DEPRECIATION	24411147	-	372450	814371	1421963	2436944	6505118	2321510	2345544	1249526	773877	***	***
14 DEPLETABLE ASSETS	956126	-	-	*2615	*81	*7876	50510	*6402	*12144	68875	25195	***	***
15 LESS: ACCUMULATED DEPLETION	414634	-	-	*642	-	*5677	*10096	*1596	*3127	9658	11214	***	***
16 LAND	3095336	-	*1741	54351	161107	278295	741099	351692	392973	205116	135479	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1708697	-	8305	30451	53248	78318	237748	98756	215995	107936	66397	***	***
18 LESS: ACCUMULATED AMORTIZATION	455178	-	3820	21162	28529	31703	86705	34013	64194	25141	13663	***	***
19 OTHER ASSETS	10617593	-	43952	146634	196891	283612	822800	446504	970702	471405	631357	***	***
20 TOTAL LIABILITIES	278563878	-	1647874	4498754	7882245	14117231	45567418	20113473	24739609	14600724	10665981	***	***
21 ACCOUNTS PAYABLE	47146342	-	369076	960382	1820835	3316803	11678313	4801284	5880527	2977721	1759210	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	65987382	-	111230	306283	648265	1301446	5334668	2872753	3636900	2197649	1570154	***	***
23 OTHER CURRENT LIABILITIES	29599990	-	157963	331699	529704	1082463	3483113	1538599	1750900	1029493	720042	***	***
24 LOANS FROM STOCKHOLDERS	4780447	-	233895	388568	597688	725031	1286934	281653	181768	165817	115147	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	23568885	-	227518	458851	794104	1144341	3902277	1960421	2242031	1387278	983818	***	***
26 OTHER LIABILITIES	5526385	-	15174	50832	71212	152989	561519	307802	456162	353745	249434	***	***
27 CAPITAL STOCK	12695729	-	207109	414214	661666	963738	2325715	864485	1090983	636968	584706	***	***
28 PAID-IN OR CAPITAL SURPLUS	10882244	-	31535	132626	188917	355176	1056586	536777	617425	706984	442639	***	***
29 RETAINED EARNINGS, APPROPRIATED	353840	-	*3162	*1605	35035	30782	151691	*63843	39188	*1182	19806	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	81261571	-	403275	1585063	2784681	5527632	16933763	7209217	9203223	5262960	4287835	***	***
31 LESS: COST OF TREASURY STOCK	3238937	-	*112062	131369	249863	483172	1147161	323360	359498	119073	66810	***	***
32 TOTAL RECEIPTS	640762549	8326617	10961701	15918486	29309485	51410755155056334		60061706	67731146	35771003	27388562	***	***
33 BUSINESS RECEIPTS	625049905	8038992	10793843	15619793	28711930	50599502152948094		59013566	66666746	35132045	26855106	***	***
34 INTEREST	6991216	114427	36445	54201	98678	155247	565485	260157	345077	223771	280877	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	118655	*109	*19	-	*51654	*3904	14323	12559	7838	2516	982	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	197764	*730	3842	6796	13020	18026	62528	27217	30500	14406	9182	***	***
37 RENTS	1196712	2229	*1325	13550	49722	65917	205433	128744	113636	64281	50814	***	***
38 ROYALTIES	90282	*116	-	-	*1780	*1787	6035	6101	18248	26540	9433	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	48787	*86	*968	-	*564	*1322	4176	2211	3768	1117	469	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	652991	14540	*4458	*1497	9873	24403	67883	92813	56417	44489	14216	***	***
41 NET GAIN, NONCAPITAL ASSETS	495358	33428	5933	7356	51868	35011	84884	34688	30123	15426	6454	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	415829	*339	*552	*8410	6373	15754	52378	41839	39705	28155	17643	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	389446	5826	-	-	-	*1661	*10908	*20	4088	3883	3202	***	***
44 OTHER RECEIPTS	5115603	115795	114316	206883	314022	488221	1034208	441792	415000	214373	140184	***	***
45 TOTAL DEDUCTIONS	616069276	7509526	10495004	15297568	28359083	50041380150676566		57989197	65102559	34271185	26057418	***	***
46 COST OF SALES AND OPERATIONS	512943748	6844480	7495051	11136005	22436148	39898194123392048		48420650	54772125	29150876	22964650	***	***
47 COMPENSATION OF OFFICERS	9954063	41508	807212	823044	1046301	1654418	3377988	828619	709168	255580	114529	***	***
48 REPAIRS	1436851	5956	14905	49981	93690	147536	403711	144254	145789	75196	33444	***	***
49 BAD DEBTS	1344448	10936	12373	37977	67232	143544	420249	155750	148858	77555	42277	***	***
50 RENT PAID ON BUSINESS PROPERTY	4251970	36136	161950	251919	314436	509446	1127405	381418	369124	209650	96949	***	***
51 TAXES PAID	7479150	34832	132865	249153	419556	704331	2291192	658056	909715	469295	269215	***	***
52 INTEREST PAID	9089185	57940	52502	100330	210785	346135	1210963	583623	705805	368017	279941	***	***
53 CONTRIBUTIONS OR GIFTS	184068	1176	2606	4144	5450	11414	44978	20247	24845	13335	8316	***	***
54 AMORTIZATION	130747	2894	2570	2253	8053	6247	22629	11242	18125	9023	5590	***	***
55 DEPRECIATION	5904268	23378	124427	166655	303385	518102	1386958	496396	559431	307257	165854	***	***
56 DEPLETION	37470	1292	-	*1333	*1197	*828	2474	*140	2279	3302	5850	***	***
57 ADVERTISING	4089696	20962	28255	82517	98804	239695	626092	259999	353245	267798	204862	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	1905150	7690	63268	117101	114359	228334	651153	187929	170418	74440	33146	***	***
59 EMPLOYEE BENEFIT PROGRAMS	1606509	5478	30839	74454	67726	127259	383539	147585	172093	104707	57724	***	***
60 NET LOSS, NONCAPITAL ASSETS	113215	*17343	*367	1647	1420	2772	11269	4890	5268	5428	1082	***	***
61 OTHER DEDUCTIONS	55598740	397524	1565811	2199054	3170540	5503127	15323917	5688397	6036273	2879726	1773990	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24693273	817091	466697	620918	950402	1369374	4379768	2072509	2628588	1499818	1331144	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	260316	-	-	-	-	*1040	*679	*1787	4426	2802	7920	***	***
64 NET INCOME, TOTAL	24834934	816982	466678	620918	898748	1366510	4366124	2061738	2625176	1500105	1338082	***	***
65 NET INCOME, FORMS 1120, F, L, M	15562884	173530	311554	456292	703016	1020121	3101040	1360968	1624068	858357	577466	***	***
66 NET INCOME, FORMS 1120S	2035636	*19489	120559	88856	109416	206542	592691	278729	278231	136583	79111	***	***
67 NET INCOME, FORM 1120-DISC	7236413	623963	34565	75770	86316	139848	672393	422041	722877	505164	681506	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1486283	71630	100270	94950	104832	83820	245237	122539	132354	63295	68855	***	***
69 NET OPERATING LOSS DEDUCTION	1263076	71341	99801	87801	99415	71269	200693	106530	108795	49495	62281	***	***
70 DIVIDENDS RECEIVED DEDUCTION	223208	*288	*469	*7149	5417	12552	44545	16009	23559	13800	6573	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	14100050	102608	212148	364339	598750	941414	2857589	1240150	1493703	795491	508611	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	372212	*1123	-	-	*1985	7668	41956	51626	46268	30177	11562	***	***
74 INC TAX (BEFORE CRED), TOTAL	5623583	48727	34583	62722	128038	247895	1040871	531537	663644	360085	232084	***	***
75 REG AND ALTERNATIVE TAX	5572587	40152	34077	62488	126260	245715	1031823	526629	660148	357700	230788	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	42259	8548	*437	234	1654	2180	8537	4642	2793	1649	801	***	***
77 ADDITIONAL TAX FOR TAX PREFS	8157	-	-	-	-	-	*512	*266	702	397	476	***	***
78 FOREIGN TAX CREDIT	282353	-	-	-	*253	*1728	*4913	257	4040	2495	5508	***	***
79 U.S. POSSESSIONS TAX CREDIT	33060	-	12	58	4	97	520	136	-	4582	6020	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*418	-	-	-	-	-	-	*1	1	416	-	***	***
82 RESEARCH ACTIVITIES CREDIT	21425	*1213	-	-	-	*67	2167	1224	2212	2179	363	***	***
83 GENERAL BUSINESS CREDIT	466001	3230	6952	13019	20474	39270	113202	42924	41038	25563	13065	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	6158042	410029	51264	31950	71133	154017	615329	273845	516094	299898	375911	***	***
85 CORPORATION'S OWN STOCK	172973	-	-	-	-	*4604	*45576	*1977	*6812	14084	5595	***	***
86 INVEST CREDIT: COST OF PROPERTY	6394576	19728	139491	151143	326270	559349	1593312	582281	557944	320559	170577	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	4821382	16193	81339	94343	227925	428912	1194029	464683	415508	260035	131458	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13734	392	3536	3736	2193	1689	1801	208	104	***	18	10	***
2 TOTAL ASSETS	30802244	-	143851	601027	816001	1151747	3548318	1397031	1573483	***	1342212	1383573	***
3 CASH	1809440	-	25429	73746	85854	103986	345846	99398	83785	***	77777	123798	***
4 NOTES AND ACCOUNTS RECEIVABLE	8750775	-	32563	122053	194142	277729	985147	507353	517546	***	379106	492890	***
5 LESS: ALLOWANCE FOR BAD DEBTS	118823	-	*72	*873	*1887	4424	15298	10029	12085	***	8208	2532	***
6 INVENTORIES	8816199	-	50454	299712	352359	467731	1440744	489681	586643	***	415465	475498	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	289583	-	-	-	*14	-	*3542	*9500	*7051	***	12950	-	***
8 OTHER CURRENT ASSETS	1671882	-	*4409	5881	7889	43664	78968	17967	37432	***	66245	75399	***
9 LOANS TO STOCKHOLDERS	95777	-	*8388	*9695	7633	16189	40335	*3502	4947	***	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	42878	-	-	*4170	-	*21611	*2215	*474	3655	***	-	-	***
11 OTHER INVESTMENTS	3656349	-	-	*2589	48293	38217	134722	112978	86069	***	158859	56753	***
12 DEPRECIABLE ASSETS	5929595	-	52838	171172	195000	310762	866184	238587	375078	***	255411	151875	***
13 LESS: ACCUMULATED DEPRECIATION	2172012	-	32255	115178	115347	177272	447366	113012	178628	***	90776	38934	***
14 DEPLETABLE ASSETS	*14083	-	-	*2615	-	-	-	*5439	-	***	6029	-	***
15 LESS: ACCUMULATED DEPLETION	*5547	-	-	*642	-	-	-	*1482	-	***	3424	-	***
16 LAND	369980	-	-	*19704	*10414	32425	43320	22367	28497	***	39531	16945	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	127979	-	*429	*345	*3184	14492	7638	*434	6008	***	11725	10672	***
18 LESS: ACCUMULATED AMORTIZATION	40814	-	*196	*219	*589	5747	2982	*308	2385	***	5845	2391	***
19 OTHER ASSETS	1564921	-	*1864	6258	29042	12384	65303	14182	29870	***	27367	23601	***
20 TOTAL LIABILITIES	30802244	-	143851	601027	816001	1151747	3548318	1397031	1573483	***	1342212	1383573	***
21 ACCOUNTS PAYABLE	4322179	-	37917	112230	182434	204545	882933	294299	458357	***	211742	216226	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4056127	-	*8291	53724	49905	88235	433431	171288	252440	***	215513	154016	***
23 OTHER CURRENT LIABILITIES	2333876	-	16844	44142	41445	75492	200216	86648	82003	***	93722	249215	***
24 LOANS FROM STOCKHOLDERS	849624	-	*22011	44863	75124	60117	97750	*15368	12641	***	1675	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2463051	-	*19392	66313	77018	169704	396143	161446	219609	***	118351	47065	***
26 OTHER LIABILITIES	560778	-	*1260	605	3593	30969	20311	37988	23932	***	23851	3334	***
27 CAPITAL STOCK	2241697	-	17160	47951	53191	69871	207496	47136	78079	***	100824	77026	***
28 PAID-IN OR CAPITAL SURPLUS	1797591	-	-	*11370	35253	26376	79546	49628	20058	***	27000	44977	***
29 RETAINED EARNINGS, APPROPRIATED	37686	-	-	*41	-	*4766	*18144	*111	*11949	***	2289	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12427784	-	21804	230237	322029	497440	1308343	569705	447851	***	550074	592463	***
31 LESS: COST OF TREASURY STOCK	288152	-	*828	*10448	*23990	75768	95995	36586	33436	***	2828	748	***
32 TOTAL RECEIPTS	75948014	301859	781755	2135336	2051474	3824032	9341057	3283138	3942744	***	3268578	5795890	***
33 BUSINESS RECEIPTS	74450845	288760	775236	2116116	2032762	3782053	9190615	3201875	3884417	***	3186161	5750575	***
34 INTEREST	714218	3617	*146	1410	7491	9222	45061	25535	16506	***	44736	30376	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18322	-	-	-	*149	*2264	*463	*567	4975	***	268	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14796	-	-	*1555	*460	*3144	2963	*956	*3401	***	800	1310	***
37 RENTS	180304	-	*164	*325	*3760	5454	12937	4639	6851	***	9433	1148	***
38 ROYALTIES	1626	-	-	-	-	-	*859	-	489	***	182	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	348	-	-	-	-	*68	*212	*2	-	***	2	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	10778	8	-	-	-	3292	512	*1126	1199	***	3210	-	***
41 NET GAIN, NONCAPITAL ASSETS	26605	*20	*67	*2827	*227	2429	4361	2497	2173	***	1248	17	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	29372	-	-	*42	*443	*1073	1328	*884	1938	***	3076	49	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*50128	-	-	-	-	-	*2875	*1	-	***	-	-	***
44 OTHER RECEIPTS	450672	9455	*6142	13061	6181	15032	78872	45056	20795	***	19462	12416	***
45 TOTAL DEDUCTIONS	71023443	274682	769990	2070417	1976356	3708856	9042110	3124408	3810135	***	3061153	5445667	***
46 COST OF SALES AND OPERATIONS	59865712	230273	602065	1491151	1434187	2907418	7043620	2457007	3080216	***	2627518	5065307	***
47 COMPENSATION OF OFFICERS	753797	*1937	*40738	109295	68571	114645	241381	48259	46975	***	16334	7911	***
48 REPAIRS	113897	*200	*1528	5711	5712	9445	21992	8127	13698	***	4527	1906	***
49 BAD DEBTS	92589	*693	*1565	2639	6169	6901	18748	8424	8970	***	4889	1183	***
50 RENT PAID ON BUSINESS PROPERTY	488671	2148	*11959	39556	36784	43088	93701	30884	31708	***	16018	8177	***
51 TAXES PAID	693568	2195	8154	31718	38116	54454	136353	39230	44374	***	32037	14536	***
52 INTEREST PAID	831638	*1326	3198	15450	20268	23554	91855	34138	43748	***	28834	18633	***
53 CONTRIBUTIONS OR GIFTS	23831	*289	*14	437	330	720	2958	1338	985	***	1203	275	***
54 AMORTIZATION	13391	-	*87	*253	*204	*1032	567	*571	225	***	1355	590	***
55 DEPRECIATION	896899	*586	8439	26913	29047	36866	111499	25334	42334	***	25176	15806	***
56 DEPLETION	*1611	-	-	*1333	-	*265	*3	-	4	***	-	-	***
57 ADVERTISING	1184459	*787	*2827	11909	12566	18023	50591	27085	21305	***	67873	128606	***
58 PENSION, PROF SH, STOCK, ANNUITY	169365	96	-	*6226	6580	25960	36394	9701	11732	***	2302	2235	***
59 EMPLOYEE BENEFIT PROGRAMS	206369	*592	*2606	5430	10342	12800	32181	14161	15308	***	9170	2899	***
60 NET LOSS, NONCAPITAL ASSETS	38524	-	*51	-	*25	*225	763	*153	299	***	30	94	***
61 OTHER DEDUCTIONS	5649125	33560	86761	322398	307454	453461	1159502	419997	448253	***	223887	177509	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4924570	27178	11765	64918	75118	115176	298947	158730	132609	***	207425	350223	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*28120	-	-	-	-	-	-	*-0	-	***	-	-	***
64 NET INCOME, TOTAL	4934368	27178	11765	64918	74968	112912	298484	158163	127634	***	207157	350223	***
65 NET INCOME, FORMS 1120, F, L, M	3761804	*9485	11431	50032	66532	99114	241096	86442	95690	***	126660	200310	***
66 NET INCOME, FORMS 1120S	144227	-	-	*13239	*2253	*11560	30918	*26056	*16658	***	18092	19497	***
67 NET INCOME, FORM 1120-DISC	1028337	17693	*334	*1647	*6184	*2238	26471	45665	15286	***	62405	130416	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	151114	*4803	*6460	*9504	*8577	5222	17071	4151	7720	***	15062	220	***
69 NET OPERATING LOSS DEDUCTION	126492	*4803	*6460	*9468	*8200	*4310	13068	*3720	6675	***	12798	179	***
70 DIVIDENDS RECEIVED DEDUCTION	24622	-	-	*36	*377	*912	4003	*431	1045	***	2265	42	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	3611141	*4682	4971	40527	57955	93892	224299	82469	87970	***	111598	200089	***
73 NET L-T CAP GN TAXED AT ALT RATES	7591	-	-	-	-	*374	*368	*1038	1169	***	3210	-	***
74 INC TAX (BEFORE CRED), TOTAL	1590190	*1828	776	6423	11466	25322	79749	35570	39471	***	50814	92100	***
75 REG AND ALTERNATIVE TAX	1584369	*1801	745	6369	11274	25119	79099	35302	39195	***	50676	92041	***
76 TAX FRM RECOMP PRIOR YR INV CR	5785	*1	*32	*54	*192	*202	650	268	275	***	138	59	***
77 ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	-	***	-	-	***
78 FOREIGN TAX CREDIT	*37475	-	-	-	-	-	-	*11	-	***	15	-	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 RESEARCH ACTIVITIES CREDIT	2580	-	-	-	-	-	*73	-	28	***	11	148	***
83 GENERAL BUSINESS CREDIT	85358	*141	*419	1928	1641	3390	11119	2044	2433	***	2106	2272	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	571909	8008	*18	*10	*13255	3850	37087	34550	10956	***	18648	96517	***
85 CORPORATION'S OWN STOCK	*56389	-	-	-	-	-	*9470	-	-	***	258	-	***
86 INVEST CREDIT: COST OF PROPERTY	1166642	*466	*10069	21951	23709	41586	136038	29778	41646	***	24347	15299	***
87 INVESTMENT QUALIFIED FOR CREDIT	804542	*319	*8531	13498	17763	31146	107537	22299	27509	***	19478	10043	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FURNITURE AND
HOME FURNISHINGS

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4443	*296	*1563	*884	527	586	490	60	29	*9	-	**	-
2 TOTAL ASSETS	3322025	-	*71579	*143782	172844	439665	1033316	391500	441207	*628132	-	**	-
3 CASH	308304	-	*22731	*31494	26515	36288	126415	24942	13946	*25973	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1117540	-	*15434	*66419	29617	142546	319567	145674	167422	*230862	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	22612	-	-	-	*234	*3098	9104	2989	3600	*3585	-	**	-
6 INVENTORIES	1102371	-	*22489	*16553	*88118	179759	390742	136031	149623	*119056	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2550	-	-	-	-	-	*2550	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	96393	-	*4410	*1710	*8110	15423	20838	7371	16188	*22343	-	**	-
9 LOANS TO STOCKHOLDERS	12743	-	-	*2210	*2191	*161	*6431	*921	*527	303	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3381	-	-	-	-	*398	*401	2138	88	357	-	-	-
11 OTHER INVESTMENTS	208444	-	*2365	-	*1607	*1335	79454	15991	18240	*89452	-	**	-
12 DEPRECIABLE ASSETS	747215	-	*11410	*30199	31408	115499	149019	94101	149561	*166018	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	349164	-	*8301	*8456	18700	58416	78348	41304	85176	*50463	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	47166	-	-	-	*2341	*5334	13203	*4930	10336	*11021	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	2796	-	*63	*151	*18	*1046	784	*456	*187	91	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1000	-	*60	*102	*13	*219	387	*171	*26	21	-	-	-
19 OTHER ASSETS	45897	-	*1038	*3606	*1866	3610	11750	3409	3893	*16725	-	**	-
20 TOTAL LIABILITIES	3322025	-	*71579	*143782	172844	439665	1033316	391500	441207	*628132	-	**	-
21 ACCOUNTS PAYABLE	796470	-	*9613	*41226	*35945	100039	249024	121547	117514	*121562	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	346028	-	*2198	*7740	*10824	56690	123768	52114	60223	*32473	-	**	-
23 OTHER CURRENT LIABILITIES	352593	-	*6727	*14983	24768	52879	90788	35135	34406	*92907	-	**	-
24 LOANS FROM STOCKHOLDERS	169920	-	*20985	*8010	*21414	*14356	70104	*4370	*2439	28243	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	306322	-	*945	*15027	*30521	23801	80412	37009	49684	*68922	-	**	-
26 OTHER LIABILITIES	42834	-	-	*492	*1919	*1792	8343	*8840	*1619	*19829	-	**	-
27 CAPITAL STOCK	220138	-	*5635	*6315	24074	46213	59574	20776	42233	*15318	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	134858	-	*919	*5701	*6202	*13821	26802	*4089	*4304	*73019	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*9355	-	-	-	*23	*9332	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	978297	-	*24558	*44561	17154	124647	345780	109797	130169	*181631	-	**	-
31 LESS: COST OF TREASURY STOCK	34791	-	-	*273	-	*3905	*21278	*2177	*1386	5773	-	**	-
32 TOTAL RECEIPTS	8693383	*2044	*239446	*503611	480606	1191632	2827237	1113798	1080851	*1254157	-	**	-
33 BUSINESS RECEIPTS	8454500	*568	*217621	*493209	457554	1129945	2772063	1097375	1063685	*1222480	-	**	-
34 INTEREST	22766	*192	*414	*2251	*748	1006	9326	*2368	2114	*4348	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*40	-	-	-	-	-	-	*40	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4141	-	*386	*662	*132	-	*2741	221	-	-	-	-	-
37 RENTS	20418	-	-	*542	*3205	*10451	*2652	*263	*1583	1723	-	**	-
38 ROYALTIES	*3456	-	-	-	-	-	-	-	*3	3454	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*594	-	-	-	-	*212	-	-	-	382	-	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	4189	-	-	-	*38	*1076	*86	*6	*87	2896	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	2335	-	-	*775	*183	*88	614	*101	*509	*65	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7552	-	-	-	-	*33	*2442	*2473	*1832	771	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	1	-	-	-	-
44 OTHER RECEIPTS	173391	*1284	*21026	*6172	*18746	48821	37313	10951	11040	*18039	-	**	-
45 TOTAL DEDUCTIONS	8373632	*178	*221264	*478260	449755	1162282	2737921	1083330	1046253	*1194390	-	**	-
46 COST OF SALES AND OPERATIONS	6132377	*16	*122222	*354494	298620	774393	2011464	871243	828225	*871699	-	**	-
47 COMPENSATION OF OFFICERS	223156	-	*12442	*7176	*26875	41473	93303	20564	11437	*9886	-	**	-
48 REPAIRS	18204	-	*36	*895	*1121	1803	5089	1565	3161	*4534	-	**	-
49 BAD DEBTS	34536	-	*1436	*53	*923	3812	16804	4783	3989	*2736	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	160772	-	*9887	*7737	*16646	37204	47578	8042	12465	*21212	-	**	-
51 TAXES PAID	134864	*145	*5272	*9420	7159	24500	40010	16205	12794	*19359	-	**	-
52 INTEREST PAID	74306	-	*927	*2027	*5918	9250	26292	8975	13041	*7877	-	**	-
53 CONTRIBUTIONS OR GIFTS	4562	-	*24	*65	*88	*314	1161	331	632	*1946	-	**	-
54 AMORTIZATION	1825	-	*13	*12	-	*79	1221	*17	20	462	-	**	-
55 DEPRECIATION	85280	*-0	*2640	*3649	4382	14314	18933	9539	16237	*15586	-	**	-
56 DEPLETION	*74	-	-	-	-	-	*74	-	-	-	-	-	-
57 ADVERTISING	90376	-	*958	*3495	*2906	14520	35838	2323	7739	*22595	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	39650	-	*1103	-	*3090	*5476	17535	*3746	5049	*3650	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	30991	-	*3650	*8108	*2002	*1692	8240	*2102	*2808	*2390	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	337	-	-	-	-	*62	*176	*25	*37	37	-	**	-
61 OTHER DEDUCTIONS	1342325	*16	*60656	*81127	80024	233391	414203	133870	128619	*210420	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	319750	*1867	*18183	*25351	30852	29350	89316	30468	34598	*59766	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	319710	*1867	*18183	*25351	30852	29350	89316	30428	34598	*59766	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	268483	*1103	*6034	*22140	*29494	25676	60888	26784	34598	*59766	-	**	-
66 NET INCOME, FORMS 1120S	40782	-	*9466	*3130	*449	*1186	*22907	3643	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	10445	*764	*682	*81	*909	*2488	*5521	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20945	*1092	*1681	*1424	*6669	*354	*2725	*1397	*4961	641	-	**	-
69 NET OPERATING LOSS DEDUCTION	15090	*1092	*1681	*1424	*6669	*325	*649	*2	*3203	44	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5855	-	-	-	-	*28	*2076	*1395	*1758	597	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	248025	*11	*6353	*20715	*22824	25322	58649	25388	29637	*59125	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2989	-	-	-	-	-	*78	*6	*8	2896	-	**	-
74 INC TAX (BEFORE CRED), TOTAL	90798	*2	*953	*3683	*6654	7134	21568	10716	13369	*26720	-	**	-
75 REG AND ALTERNATIVE TAX	90343	*2	*953	*3635	*6594	7110	21406	10683	13304	*26656	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	454	-	-	*48	*61	*24	161	*32	*65	64	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*100	-	-	-	-	-	*28	-	-	72	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*321	-	-	-	-	-	-	*82	-	239	-	**	-
83 GENERAL BUSINESS CREDIT	7638	-	*117	*263	*540	1264	2190	920	879	*1464	-	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	15205	-	*283	-	*431	*1041	*7098	*878	*2235	3241	-	**	-
85 CORPORATION'S OWN STOCK	2209	-	-	-	-	-	-	-	2209	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	103396	-	*1281	*4680	*9965	13807	27527	17039	12648	*16449	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	78742	-	*1281	*2344	*6558	10624	21241	13102	8907	*14686	-	**	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: LUMBER AND
CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7396	301	*1105	*1081	1440	1367	1773	203	101	21	5	**	-
2 TOTAL ASSETS	9404147	-	*41358	*168461	513903	1009158	3722219	1362219	1496672	733559	356599	**	-
3 CASH	680788	-	*12428	*26858	74787	99330	274764	45383	68392	72606	6239	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	3647266	-	*16112	*97135	180888	404192	1452098	566714	543828	262121	124177	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	114844	-	-	*2623	*3792	12868	43733	24999	16563	5070	5195	**	-
6 INVENTORIES	2563668	-	*4532	*22366	130627	262629	1171195	369855	373491	156676	72297	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	13179	-	-	-	-	*252	*633	*3990	*5532	2772	-	-	-
8 OTHER CURRENT ASSETS	252029	-	*558	*130	13700	24146	66313	34369	59728	28719	24366	**	-
9 LOANS TO STOCKHOLDERS	64780	-	*328	*505	*9294	10367	23855	10475	9956	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	43330	-	-	-	*9620	*10288	*8711	*5439	*1944	7244	84	**	-
11 OTHER INVESTMENTS	527908	-	*20	*1004	33033	39535	166518	74980	102128	77085	33608	**	-
12 DEPRECIABLE ASSETS	2687795	-	*15112	*68354	127705	295251	1049132	417675	409746	181086	123735	**	-
13 LESS: ACCUMULATED DEPRECIATION	1429282	-	*8235	*48291	78008	159933	596839	207764	191831	88005	50378	**	-
14 DEPLETABLE ASSETS	33026	-	-	-	-	*21	*14023	-	2717	16058	207	-	-
15 LESS: ACCUMULATED DEPLETION	*689	-	-	-	-	*13	*552	-	124	-	-	-	-
16 LAND	217310	-	-	*2784	*3388	22852	80392	34562	47195	14172	11967	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	23497	-	*111	*122	*447	*3118	15018	*804	1624	2254	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	5964	-	*20	*64	*374	*1320	2871	*174	865	277	-	-	-
19 OTHER ASSETS	200349	-	*412	*183	12590	11311	43563	30910	79773	6118	15490	**	-
20 TOTAL LIABILITIES	9404147	-	*41358	*168461	513903	1009158	3722219	1362219	1496672	733559	356599	**	-
21 ACCOUNTS PAYABLE	1971139	-	*14936	*88650	128875	240782	749560	317685	227516	131528	71606	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1465595	-	*971	*6688	70521	125859	580341	237655	320756	104660	18144	**	-
23 OTHER CURRENT LIABILITIES	645587	-	*1495	*16359	30708	75861	250793	112060	100691	34486	23135	**	-
24 LOANS FROM STOCKHOLDERS	248586	-	*3280	*3770	40425	52210	123931	11103	11149	1107	1610	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	987785	-	*5173	*11805	42577	90093	361335	165083	171778	100361	39579	**	-
26 OTHER LIABILITIES	157474	-	*83	*145	*907	7551	37635	32020	53314	15505	10315	**	-
27 CAPITAL STOCK	547024	-	*3767	*12757	40468	63901	172162	89821	58900	61651	43597	**	-
28 PAID-IN OR CAPITAL SURPLUS	266239	-	*1459	-	*9645	33879	59936	45583	37324	31912	46500	**	-
29 RETAINED EARNINGS, APPROPRIATED	*20943	-	-	-	-	-	*20852	-	*91	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3250179	-	*10192	*30046	163655	324228	1439826	383286	528396	268439	102112	**	-
31 LESS: COST OF TREASURY STOCK	156405	-	-	*1759	*13878	*5205	74152	*32078	13243	*16091	-	-	-
32 TOTAL RECEIPTS	31917667	206958	*697512	*894649	2008386	4473326	12414604	4278164	4011735	1558089	1374244	**	-
33 BUSINESS RECEIPTS	31460476	202381	*696009	*887856	1976752	4399727	12265795	4228386	3931706	1520038	1351825	**	-
34 INTEREST	116171	*1896	*1484	*2022	8023	12670	35989	18646	17344	11957	6140	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3141	-	-	-	-	-	*2526	*399	*108	108	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	10161	-	-	-	*136	*1420	*7001	*1199	30	375	-	-	-
37 RENTS	39010	*617	-	-	*739	*2478	9144	12166	5399	*4113	4354	**	-
38 ROYALTIES	*3681	-	-	-	-	-	*846	-	17	2819	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*226	-	-	-	*6	-	*48	*3	*144	*26	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	31569	22	-	-	*113	*662	11150	1994	4416	*9181	4030	-	-
41 NET GAIN, NONCAPITAL ASSETS	18088	156	-	*1427	*1210	*2566	6400	1154	2216	2763	195	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7634	4	-	-	*74	-	*2688	*437	1333	*2795	303	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	475	-	-	-	-	-	-	-	74	-	401	-	-
44 OTHER RECEIPTS	227035	*1881	*19	*3344	21333	53804	73019	13780	48947	3914	6995	**	-
45 TOTAL DEDUCTIONS	30972461	194372	*685541	*874009	1937687	4367930	12039284	4179069	3852101	1493478	1348990	**	-
46 COST OF SALES AND OPERATIONS	25905823	162151	*632692	*688768	1615405	3710564	9912308	3525283	3217400	1244137	1197114	**	-
47 COMPENSATION OF OFFICERS	644439	*1643	*17246	*31924	81576	104858	286990	58860	43274	12916	5153	**	-
48 REPAIRS	105786	*716	*472	*9801	6952	17337	37090	10958	13053	6822	2585	**	-
49 BAD DEBTS	124774	*799	-	*4975	6218	17214	51160	19853	16161	5518	2875	**	-
50 RENT PAID ON BUSINESS PROPERTY	187348	*2251	*1478	*5981	18121	28254	76768	19748	20140	11022	3586	**	-
51 TAXES PAID	341190	*2158	*3234	*13000	19895	47112	145338	41763	43510	16057	9123	**	-
52 INTEREST PAID	322091	*2339	*1016	*4237	18169	34423	125733	48416	54462	23170	10125	**	-
53 CONTRIBUTIONS OR GIFTS	10994	*4	*83	*190	280	1523	3877	2544	1397	608	489	**	-
54 AMORTIZATION	1629	*-0	*21	*9	*62	*52	769	*25	418	*197	76	-	-
55 DEPRECIATION	285909	*846	*2658	*5464	15652	35956	116466	40462	41088	15795	11522	**	-
56 DEPLETION	2878	-	-	-	-	*6	*190	-	*1426	*1257	-	-	-
57 ADVERTISING	73136	*1073	*683	*1105	4060	9212	30277	9785	10334	3368	3240	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	99464	*391	*3442	*896	*5669	9664	45952	16352	10158	4320	2620	**	-
59 EMPLOYEE BENEFIT PROGRAMS	83368	*1036	*322	*4947	4229	5436	36734	9648	14065	4616	2335	**	-
60 NET LOSS, NONCAPITAL ASSETS	1349	*2	-	-	-	*130	367	*666	*152	31	-	-	-
61 OTHER DEDUCTIONS	2782282	18962	*22192	*102713	141399	346190	1169265	374705	365063	143645	98147	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	945205	12585	*11971	*20641	70699	105396	375320	99094	159634	64611	25254	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	409	-	-	-	-	-	-	-	-	-	409	-	-
64 NET INCOME, TOTAL	942473	12585	*11971	*20641	70699	105396	372794	98695	159526	64502	25663	**	-
65 NET INCOME, FORMS 1120, F, L, M	735251	*3048	*3653	*17933	46693	75852	309149	81283	122186	49792	25663	**	-
66 NET INCOME, FORMS 1120S	120900	-	*83	*2708	*15976	*26611	52669	*14383	5823	2648	-	-	-
67 NET INCOME, FORM 1120-DISC	86322	9537	*8236	-	*8031	*2933	*10977	*3030	31517	12062	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73910	*2475	*1410	*1871	*9449	*8287	16856	7150	23449	2946	17	**	-
69 NET OPERATING LOSS DEDUCTION	68612	*2472	*1410	*1871	*9386	*8287	15205	*6779	22662	540	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5298	3	-	-	*63	-	*1651	*371	786	*2406	17	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	661347	*573	*2243	*16061	37244	67562	292293	74133	98746	46846	25645	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	27227	1	-	-	*48	*236	10538	*1982	2963	*7430	4030	-	-
74 INC TAX (BEFORE CRED), TOTAL	246456	*226	*336	*3223	7785	19032	108916	31384	44124	20313	11117	**	-
75 REG AND ALTERNATIVE TAX	244842	*206	*336	*3223	7759	18921	108256	31177	43813	20098	11051	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	807	*20	-	-	*25	*110	282	147	110	47	65	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*806	-	-	-	-	-	*378	*60	201	*168	-	-	-
78 FOREIGN TAX CREDIT	444	-	-	-	-	-	-	-	1	-	444	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*145	-	-	-	-	-	-	-	*136	-	9	**	-
83 GENERAL BUSINESS CREDIT	32627	6	*250	*2486	803	2578	11724	7623	3299	2784	1075	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	116025	*19269	*15499	*15	*5336	*18020	13875	4449	21262	*14605	3692	**	-
85 CORPORATION'S OWN STOCK	*11013	-	-	-	-	-	*9734	-	-	201	1078	-	-
86 INVEST CREDIT: COST OF PROPERTY	377007	*1117	*3001	*9536	24191	49313	133891	65235	42693	34822	13207	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	294045	*889	*2283	*6161	11835	32545	101132	63880	35326	29122	10872	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: SPORTING, RECREATIONAL, PHOTOGRAPHIC, AND HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4030	*289	1466	916	495	389	355	78	27	***	3	***	**
2 TOTAL ASSETS	5040203	-	38816	153718	189795	260558	739329	583380	421368	***	220484	***	**
3 CASH	228949	-	2752	20147	12577	29451	59904	26289	30445	***	9828	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1691158	-	*5495	*25376	*36501	52972	281341	179086	150175	***	45159	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	45644	-	-	*136	*130	*1351	10412	6340	6277	***	1063	***	**
6 INVENTORIES	1437120	-	*11962	*64462	*76838	127578	312320	237902	136712	***	47938	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16444	-	-	-	-	*598	-	*15846	-	***	-	***	-
8 OTHER CURRENT ASSETS	87615	-	*362	*2019	*1290	2584	10071	14640	15916	***	2216	***	**
9 LOANS TO STOCKHOLDERS	26645	-	*12456	-	*680	*2158	*6272	*3082	*1737	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*3142	-	-	-	-	-	*1938	1167	-	***	-	***	-
11 OTHER INVESTMENTS	1040383	-	*45	*1669	*23209	*14718	*6035	*50417	14527	***	24616	***	**
12 DEPRECIABLE ASSETS	507167	-	*8943	*35686	*41191	42795	120237	79679	62701	***	20292	***	**
13 LESS: ACCUMULATED DEPRECIATION	218679	-	*3807	*13202	*14897	20034	58708	36214	26368	***	7781	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	42434	-	-	*2017	*838	*5801	*4922	*5443	*5447	***	1465	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	28749	-	*274	*406	*116	*2157	*782	*4048	*17988	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	6732	-	*117	*130	*98	*702	*205	*697	*4258	***	-	***	-
19 OTHER ASSETS	201451	-	*451	*15406	*11679	1831	4832	9032	22623	***	77813	***	**
20 TOTAL LIABILITIES	5040203	-	38816	153718	189795	260558	739329	583380	421368	***	220484	***	**
21 ACCOUNTS PAYABLE	858208	-	*8752	*24622	*41502	67530	215854	138395	112010	***	25857	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	934155	-	*8215	*1169	*26875	*21935	144982	92721	58267	***	6913	***	**
23 OTHER CURRENT LIABILITIES	350361	-	*4380	*6301	*12925	17656	84973	42128	33266	***	40341	***	**
24 LOANS FROM STOCKHOLDERS	158672	-	*497	*21866	*28477	*19320	34875	*33959	*1783	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	301206	-	*2300	*30155	*18048	47326	37616	34707	47430	***	1636	***	**
26 OTHER LIABILITIES	56880	-	*3154	*275	*-0	*550	3397	*14450	*10620	***	18196	***	-
27 CAPITAL STOCK	206055	-	1238	20228	9282	14379	31160	28297	49563	***	10982	***	**
28 PAID-IN OR CAPITAL SURPLUS	102987	-	*1678	*1209	*292	*1023	4543	*33702	5777	***	3139	***	-
29 RETAINED EARNINGS, APPROPRIATED	*10024	-	-	-	*5286	-	-	*4374	363	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2095890	-	8602	53883	63595	75455	183437	165688	102654	***	113421	***	**
31 LESS: COST OF TREASURY STOCK	34235	-	-	*5989	*16489	*4616	*1507	*5039	*366	***	-	***	-
32 TOTAL RECEIPTS	10318704	*24963	163929	255635	435311	552733	2061907	1340481	1050792	***	326196	***	**
33 BUSINESS RECEIPTS	10010154	*10840	160728	250216	*427652	545219	2042851	1315099	1036294	***	316725	***	**
34 INTEREST	139543	175	*179	*950	*647	2746	5237	2267	4958	***	7797	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2534	-	-	-	-	-	*686	*1844	4	***	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1025	-	*13	-	-	-	-	*837	176	***	-	***	-
37 RENTS	14525	-	-	*4443	*1973	*1472	*927	*2796	*592	***	1039	***	**
38 ROYALTIES	130	-	-	-	-	-	-	-	130	***	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*19	-	-	-	-	-	-	*19	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	13784	-	*3006	-	-	*350	*1406	*8350	18	***	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	3127	-	-	-	*161	*564	*520	*1737	*122	***	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	801	-	-	-	*140	*60	*64	*18	*109	***	51	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1	-	-	-	-	-	-	*1	-	***	-	***	-
44 OTHER RECEIPTS	133061	*13948	*3	*27	*4737	*2323	10216	7514	8390	***	584	***	**
45 TOTAL DEDUCTIONS	9630859	*15210	148439	231420	416469	538708	1996898	1271448	992757	***	275736	***	**
46 COST OF SALES AND OPERATIONS	7414963	*3456	*110323	*162313	*317416	383518	1455411	973807	788672	***	214007	***	**
47 COMPENSATION OF OFFICERS	150032	-	*11468	*8014	*7025	25877	59474	20225	10112	***	2240	***	**
48 REPAIRS	19390	-	*329	*1256	*518	1728	4683	2757	2052	***	309	***	**
49 BAD DEBTS	30390	*169	-	*214	*1000	*579	7439	4623	5694	***	1181	***	**
50 RENT PAID ON BUSINESS PROPERTY	86448	*44	*1720	*6612	*5293	8307	22272	14946	9995	***	4018	***	**
51 TAXES PAID	110539	*337	*1278	*4580	*6395	8217	34171	17230	12479	***	3471	***	**
52 INTEREST PAID	125680	*1740	*907	*4437	*6437	10819	25826	21201	13846	***	3251	***	**
53 CONTRIBUTIONS OR GIFTS	2077	*3	-	*66	*37	*143	815	370	573	***	45	***	**
54 AMORTIZATION	1585	-	*49	*81	*51	*16	*137	*48	*183	***	-	***	**
55 DEPRECIATION	60686	*16	*1872	*2855	*4758	4903	16644	8861	7145	***	1831	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
57 ADVERTISING	308697	*1248	*1953	*7073	*3963	11231	31930	17401	17621	***	7911	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	33444	-	*2457	*2836	-	*3795	13896	3184	2745	***	44	***	**
59 EMPLOYEE BENEFIT PROGRAMS	25726	-	*374	-	*1591	*1953	4204	2780	3523	***	773	***	**
60 NET LOSS, NONCAPITAL ASSETS	4330	-	-	-	-	*31	*660	*82	56	***	25	***	**
61 OTHER DEDUCTIONS	1256873	*8198	*15708	31082	61985	77589	319336	183931	118059	***	36629	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	687845	*9753	15490	24215	18843	14025	65009	69034	58036	***	50460	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	685311	*9753	15490	24215	18843	14025	64323	67190	58032	***	50460	***	**
65 NET INCOME, FORMS 1120, F, L, M	329604	*7636	*6078	*19346	*15155	9848	59074	45690	30461	***	14168	***	**
66 NET INCOME, FORMS 1120S	*39473	*31	*8411	-	*583	-	-	*20740	9707	***	-	***	-
67 NET INCOME, FORM 1120-DISC	316235	*2086	*1001	*4869	*3104	*4178	*5249	759	17864	***	36292	***	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	62913	*7636	*2234	-	*890	*1987	*1761	*11967	*4932	***	1582	***	**
69 NET OPERATING LOSS DEDUCTION	62331	*7636	*2234	-	*770	*1936	*1761	*11953	*4839	***	1582	***	**
70 DIVIDENDS RECEIVED DEDUCTION	*582	-	-	-	*119	*51	-	14	*93	***	-	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	266689	-	*3844	*19346	*14266	7861	57313	33722	25529	***	12586	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	*9388	-	-	-	-	-	*1406	*7981	-	***	-	***	-
74 INC TAX (BEFORE CRED), TOTAL	102386	-	*576	*3106	*2844	1354	21161	13335	11561	***	5789	***	**
75 REG AND ALTERNATIVE TAX	101844	-	*576	*3106	*2844	1296	21067	13286	11509	***	5789	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	539	-	-	-	-	*57	*94	*48	*49	***	-	***	**
77 ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	3	***	-	***	-
78 FOREIGN TAX CREDIT	756	-	-	-	-	-	-	11	3	***	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	*515	-	-	-	-	*23	*30	-	-	***	-	***	-
83 GENERAL BUSINESS CREDIT	6255	-	*75	*148	*572	*432	1979	329	1096	***	151	***	**
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	185664	*3711	*770	*2426	*1785	*1917	*1913	*7207	*7185	***	-	***	**
85 CORPORATION'S OWN STOCK	*1556	-	-	-	-	-	*1556	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	89121	-	*1791	*2514	*20204	*6020	21023	6556	7714	***	1578	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	71980	-	*753	*1885	*17993	*4618	17667	4442	6005	***	1512	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND MINERALS, EXCEPT PETROLEUM AND SCRAP

MINOR INDUSTRY 5050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3848	72	1331	*126	*396	506	1089	157	112	31	14	12	3
2 TOTAL ASSETS	70912656	-	55537	*26311	*133973	354003	2359901	1137879	1675990	1086418	981607	1985293	61115745
3 CASH	782056	-	7913	*2144	*43787	50307	153052	91613	79169	37404	50433	92798	173436
4 NOTES AND ACCOUNTS RECEIVABLE	9927551	-	*20400	*1607	*39004	123067	873826	414863	671278	378846	388237	585367	6431056
5 LESS: ALLOWANCE FOR BAD DEBTS	79316	-	-	-	*54	*1697	16860	7116	12051	6069	6838	13714	14917
6 INVENTORIES	29512431	-	*3883	*21915	*17832	80555	789106	424329	506224	379286	268601	695392	26325309
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20685942	-	-	-	-	-	*22589	*12146	*10724	*18807	-	24343	20597333
8 OTHER CURRENT ASSETS	1213167	-	*7247	-	*886	8092	82752	32316	36218	34837	25824	113214	871781
9 LOANS TO STOCKHOLDERS	69774	-	*2767	-	*1636	*699	21179	*5772	*6432	*1176	14406	500	15206
10 MORTGAGE AND REAL ESTATE LOANS	2145427	-	-	-	*2772	-	*2802	*63	*7424	1914	112	-	2130340
11 OTHER INVESTMENTS	2445691	-	*7197	-	*4034	*42521	111374	61163	154713	48841	70055	73561	1872232
12 DEPRECIABLE ASSETS	3409782	-	*13351	*3899	*42416	86042	600858	168912	289033	265944	237985	721376	979966
13 LESS: ACCUMULATED DEPRECIATION	1827425	-	*7352	*3899	*26437	45279	346059	91572	162094	129870	143488	371258	500116
14 DEPLETABLE ASSETS	*37538	-	-	-	-	-	*1472	-	-	36065	-	-	-
15 LESS: ACCUMULATED DEPLETION	3370	-	-	-	-	-	-	-	-	3370	-	-	-
16 LAND	128346	-	-	-	*264	*8120	37665	6002	15658	9869	13096	35782	1891
17 INTANGIBLE ASSETS (AMORTIZABLE)	285099	-	-	-	*183	*44	8363	*1299	*1181	*1524	481	2598	269427
18 LESS: ACCUMULATED AMORTIZATION	24918	-	-	-	*130	*37	4717	*765	*309	*296	437	529	17697
19 OTHER ASSETS	2204880	-	*131	*645	*7781	*1569	22497	18853	72391	11510	63141	25863	1980498
20 TOTAL LIABILITIES	70912656	-	55537	*26311	*133973	354003	2359901	1137879	1675990	1086418	981607	1985293	61115745
21 ACCOUNTS PAYABLE	5423258	-	*23222	*26	*66669	122922	642926	293069	421728	189870	211293	400114	3051418
22 MORT, NOTES, AND BONDS UNDER 1 YR	41167562	-	*7209	*3520	*5179	46079	283786	278916	241290	240112	214415	385411	39461646
23 OTHER CURRENT LIABILITIES	14155806	-	*375	*60	*11621	8495	140688	66206	78464	50012	29342	139064	13631479
24 LOANS FROM STOCKHOLDERS	298043	-	*2330	-	-	*51586	75256	*12429	*2771	*26340	74051	1524	51755
25 MORT, NOTES, BONDS, 1 YR OR MORE	4340635	-	*4296	-	*1547	*20832	162940	44579	175450	123973	69219	245123	3492676
26 OTHER LIABILITIES	203910	-	*108	-	*782	*1802	29918	13083	50662	17029	17534	47232	25761
27 CAPITAL STOCK	1074629	-	2826	*1217	*4246	8265	102827	46092	84543	25265	66646	82169	650533
28 PAID-IN OR CAPITAL SURPLUS	1379746	-	-	-	-	*22714	116868	13248	32699	84768	36055	208061	865333
29 RETAINED EARNINGS, APPROPRIATED	*3199	-	-	-	-	-	*1324	-	*1250	414	-	211	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3076575	-	15172	*49724	*43929	76144	891474	371984	618222	357610	268919	477387	-93989
31 LESS: COST OF TREASURY STOCK	210706	-	-	*28236	-	*4835	88106	*1726	31088	*28976	5866	1004	20868
32 TOTAL RECEIPTS	47716220	931653	772366	*18069	*634494	1341095	6483615	2762191	3842017	2216485	2537784	7522714	18653737
33 BUSINESS RECEIPTS	43796650	918871	769091	*17780	*613924	1318737	6412481	2729614	3779698	2181995	2489584	7434033	15130842
34 INTEREST	3100689	4056	*59	*281	*1623	5171	26621	14668	26658	12184	21054	32541	2955773
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1900	-	-	-	-	-	*1098	*36	*357	36	-	373	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10426	94	*213	-	-	-	4169	*3477	*2405	67	-	-	-
37 RENTS	50019	*183	-	-	*39	*2069	11784	*3032	1373	5000	11926	12004	2610
38 ROYALTIES	*1925	-	-	-	-	-	*595	-	-	60	1161	109	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	29428	-	-	-	-	-	*156	-	*335	40	18	210	28669
40 NET L-T CAP GAIN LESS NET S-T LOSS	43511	111	-	-	-	*58	2271	*3713	1082	*1958	318	3640	30361
41 NET GAIN, NONCAPITAL ASSETS	16978	-	*1022	-	*495	*191	2418	1983	1997	1246	1428	6197	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	36918	*273	*400	-	-	*5	1403	*282	3114	*2025	4181	4722	20514
43 DIVIDENDS, FOREIGN CORPORATIONS	44348	5826	-	-	-	-	-	*12	19	3	705	-0	37783
44 OTHER RECEIPTS	583427	*2240	*1581	*8	*18412	14865	20619	5375	24977	11870	7410	28885	447185
45 TOTAL DEDUCTIONS	46661461	897657	760788	*16997	*613625	1303138	6268364	2649691	3697449	2118902	2477679	7405781	18451390
46 COST OF SALES AND OPERATIONS	39128992	848526	*711010	*12593	*495850	1145011	5194750	2275709	3192747	1867335	2251534	6800316	14333611
47 COMPENSATION OF OFFICERS	413655	*3610	*12076	-	*27446	24072	179808	42753	51336	15932	7885	21094	27645
48 REPAIRS	86335	37	*870	-	*9585	*4313	19875	5968	10921	1950	4201	22858	5759
49 BAD DEBTS	65529	*1840	-	*98	*166	*1855	21873	5937	6692	4849	3520	8772	9927
50 RENT PAID ON BUSINESS PROPERTY	179426	*924	*3305	*2167	*6822	8181	50975	19162	17805	10713	8405	14834	36133
51 TAXES PAID	298510	*2532	*2787	*-0	*6012	9757	69412	21536	45699	21725	25062	48765	45223
52 INTEREST PAID	3435388	*3376	*1548	*101	*1061	8327	67345	39614	49715	30439	39009	69933	3124918
53 CONTRIBUTIONS OR GIFTS	9507	*31	-	-	*60	*266	2153	465	2240	462	503	1162	2166
54 AMORTIZATION	13980	*149	-	-	*4	*4	*43	*29	*251	310	1110	213	11866
55 DEPRECIATION	293700	*2068	*2060	-	*8220	8875	62138	19639	24528	22170	19253	63772	60977
56 DEPLETION	*2271	-	-	-	-	-	-	-	*172	999	1099	-	-
57 ADVERTISING	31898	*81	*188	-	*347	2257	8948	3771	4910	987	759	3785	5866
58 PENSION, PROF SH, STOCK, ANNUITY	88520	*527	-	-	*4903	*1073	23332	9123	10848	6814	3048	13048	15804
59 EMPLOYEE BENEFIT PROGRAMS	104384	*796	*997	-	-	*2664	18335	8140	11571	9540	6245	24886	21211
60 NET LOSS, NONCAPITAL ASSETS	13240	*11440	-	-	-	*44	*255	*68	*152	24	21	694	541
61 OTHER DEDUCTIONS	2496126	21720	*25948	*2038	*53152	86438	549121	197777	267862	124654	106025	311649	749744
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1054759	33996	11578	*1072	*20868	37957	215250	112499	144568	97584	60106	116933	202347
63 CONST TAXABLE INC FRM REL FRN CORPS	21489	-	-	-	-	-	-	745	10	482	5511	560	14180
64 NET INCOME, TOTAL	1074347	33996	11578	*1072	*20868	37957	214152	113209	144221	98030	65617	117121	216527
65 NET INCOME, FORMS 1120, F, L, M	843599	*15866	*717	*407	*16832	34279	157925	81290	98687	58809	45140	117121	216527
66 NET INCOME, FORMS 1120S	78698	5789	*9276	-	-	-	32439	*11920	*14925	4349	-	-	-
67 NET INCOME, FORM 1120-DISC	152050	12342	*1585	*665	*4036	*3678	23788	19999	*30608	34872	20477	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	122264	*5469	*340	-	*1110	*5380	22864	*8909	10222	3983	12054	31939	19993
69 NET OPERATING LOSS DEDUCTION	95919	*5237	-	-	*1110	*5376	21722	*8805	*7731	*2819	11392	31728	-
70 DIVIDENDS RECEIVED DEDUCTION	26345	*232	*340	-	-	*4	1142	*105	2491	*1164	662	212	19993
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	721509	*10397	*377	*407	*15722	28899	135061	72381	88465	55212	33086	84969	196534
73 NET L-T CAP GN TAXED AT ALT RATES	39103	-	-	-	-	*58	*1147	*3562	*595	*929	298	2153	30361
74 INC TAX (BEFORE CRED), TOTAL	305697	*5747	*148	*187	*4472	9527	49969	31041	39574	25202	15513	39369	84948
75 REG AND ALTERNATIVE TAX	302696	*4668	*148	*187	*4472	9503	49589	30999	39325	25056	15110	38698	84941
76 TAX FRM RECOMP PRIOR YR INV CR	2727	*1080	-	-	-	*24	380	42	248	72	204	671	7
77 ADDITIONAL TAX FOR TAX PREFS	*274	-	-	-	-	-	-	-	*-0	74	199	-	-
78 FOREIGN TAX CREDIT	25012	-	-	-	-	-	-	*2	*17	340	1442	983	22228
79 U.S. POSSESSIONS TAX CREDIT	374	-	-	-	-	44	242	89	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*324	-	-	-	-	-	*49	*11	*229	1	5	28	-
83 GENERAL BUSINESS CREDIT	30766	*25	-	-	*1335	1067	3411	928	1994	1015	1809	5121	14061
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	204872	*9618	*4910	*228	*555	*635	27710	15811	26731	15045	7249	18894	77487
85 CORPORATION'S OWN STOCK	16057	-	-	-	-	-	-	-	-	1607	-	-	14450
86 INVEST CREDIT: COST OF PROPERTY	357149	*50	*4389	-	*8065	8917	61987	15973	25875	18802	20928	65053	127110
87 INVESTMENT QUALIFIED FOR CREDIT	298201	*40	-	-	*7361	6885	39637	11668	19853	14841	16444	58823	122649

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12911	927	3862	2145	1492	1710	2210	256	202	49	23	17	18
2 TOTAL ASSETS	26119169	-	172751	319408	549697	1210983	4682841	1744413	2977199	1664884	1738508	2431509	8626975
3 CASH	1656858	-	46678	55971	94443	143990	403428	62868	187919	112106	68328	101778	379350
4 NOTES AND ACCOUNTS RECEIVABLE	10929468	-	38900	105480	172005	434568	1977101	788957	1242278	768347	887376	914124	3600332
5 LESS: ALLOWANCE FOR BAD DEBTS	242567	-	*13	*16	*2265	8896	37510	20499	25387	17935	20417	12393	97237
6 INVENTORIES	6946603	-	20197	70114	152792	382632	1429144	533716	852460	578519	346214	429233	2151580
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	84584	-	-	-	-	*4529	*4047	*2178	*666	3743	10136	-	59284
8 OTHER CURRENT ASSETS	756441	-	*4179	4646	5203	46987	98471	36317	84409	17447	71946	87310	299526
9 LOANS TO STOCKHOLDERS	270896	-	*14829	*17343	*15220	14700	21946	*2768	*2681	4772	733	137567	38337
10 MORTGAGE AND REAL ESTATE LOANS	189638	-	-	-	-	-	*5419	-	*983	2225	-	-	181012
11 OTHER INVESTMENTS	2298409	-	*7178	22959	*36905	48998	279908	94668	247486	58793	162921	283100	1055493
12 DEPRECIABLE ASSETS	3419815	-	91675	57804	141245	262209	669885	242439	306419	163168	96433	186166	1202372
13 LESS: ACCUMULATED DEPRECIATION	1563741	-	57573	38366	83476	157418	338978	114053	116091	75669	37562	79220	465335
14 DEPLETABLE ASSETS	*16944	-	-	-	-	-	*248	-	-	-	-	-	16696
15 LESS: ACCUMULATED DEPLETION	*3321	-	-	-	-	-	*169	-	-	-	-	-	3152
16 LAND	264224	-	-	*1599	*8577	14825	37744	24140	22559	15839	11022	18882	109037
17 INTANGIBLE ASSETS (AMORTIZABLE)	93470	-	*262	*498	*176	*5886	8741	*8868	11421	*4564	-	38159	14896
18 LESS: ACCUMULATED AMORTIZATION	28826	-	*104	*433	*92	*5257	3909	*2866	2127	*1501	-	10165	2372
19 OTHER ASSETS	1030274	-	*6544	21808	8964	23232	127326	84913	161522	30465	141380	336967	87154
20 TOTAL LIABILITIES	26119169	-	172751	319408	549697	1210983	4682841	1744413	2977199	1664884	1738508	2431509	8626975
21 ACCOUNTS PAYABLE	5456681	-	59008	64339	106922	277709	1352451	413509	801848	383836	202405	231150	1563503
22 MORT, NOTES, AND BONDS UNDER 1 YR	3198455	-	*7412	*15867	20519	96353	413916	202144	293155	292602	387891	353067	1115528
23 OTHER CURRENT LIABILITIES	2297767	-	19575	20633	26877	86681	375573	101878	201221	92526	88909	173204	1110691
24 LOANS FROM STOCKHOLDERS	508547	-	*14786	*68436	*43380	59156	104883	18719	40420	*31114	20399	3274	103980
25 MORT, NOTES, BONDS, 1 YR OR MORE	1647293	-	*47460	*40979	73578	53228	273862	117085	214410	91538	40856	96765	597534
26 OTHER LIABILITIES	438263	-	*9505	*2610	*2269	9453	22608	28008	26327	9342	6229	46115	275798
27 CAPITAL STOCK	1566283	-	17327	27298	48494	69847	166754	61739	115309	99792	141762	73813	744147
28 PAID-IN OR CAPITAL SURPLUS	772805	-	*4467	*6415	*23616	22961	57116	57632	116728	53908	10835	138710	280419
29 RETAINED EARNINGS, APPROPRIATED	*15271	-	-	-	-	*101	*8544	-	*6626	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10566675	-	31991	75116	234873	577831	2010818	758446	1219696	616922	840565	1315410	2885006
31 LESS: COST OF TREASURY STOCK	348871	-	*38781	*2285	*30830	42337	103682	*14746	58540	*6696	1343	-	49631
32 TOTAL RECEIPTS	55047125	786021	850404	1228471	1663715	3477912	12692322	4137448	6597795	3530285	2502141	4324822	13255792
33 BUSINESS RECEIPTS	53671345	716303	830756	1170180	1584870	3425568	12517116	4056131	6477626	3484839	2427317	4208068	12772570
34 INTEREST	692842	58258	3329	3549	8226	12806	52622	28641	47098	28613	57170	97523	295007
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3946	-	-	-	-	-	*406	*156	*196	-	-	1	3187
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6847	-	*122	*3	*76	*1444	*2505	*985	*1712	-	-	-	-
37 RENTS	129422	-	-	*362	*1234	3941	17609	5506	4651	1417	1290	733	92679
38 ROYALTIES	*1793	-	-	-	-	-	-	-	*1431	16	169	173	3
39 NET S-T CAP GAIN LESS NET L-T LOSS	*433	-	-	-	-	-	*145	*5	*4	-	278	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	35515	23	-	-	*84	*1003	3366	*2995	3250	*710	-	135	23949
41 NET GAIN, NONCAPITAL ASSETS	13414	*651	*252	*495	-	*703	2154	343	4284	319	1050	-	3164
42 DIVIDENDS, DOMESTIC CORPORATIONS	35662	-	-	-	*82	*376	5273	*7949	5203	*47	60	3088	13587
43 DIVIDENDS, FOREIGN CORPORATIONS	3869	-	-	-	-	-	-	-	-	9	1663	-	2198
44 OTHER RECEIPTS	452036	10786	*15945	53881	69143	32071	91126	34736	52341	14314	13144	15099	49450
45 TOTAL DEDUCTIONS	51190557	439975	790124	1178462	1585214	3317224	12101201	3904533	6188692	3336655	2209261	3881379	12257838
46 COST OF SALES AND OPERATIONS	39989076	351671	350375	744945	1109164	2399640	9537643	3069045	5132411	2741177	1838580	3104341	9610084
47 COMPENSATION OF OFFICERS	998561	*2500	94158	111929	81864	175971	336212	65161	75948	21620	5203	7636	20360
48 REPAIRS	106611	*523	*2617	1554	3866	8526	20367	6891	6694	3975	1697	11988	37912
49 BAD DEBTS	190421	*2007	*207	*1867	3330	11371	47844	18502	19573	14518	9515	12632	49055
50 RENT PAID ON BUSINESS PROPERTY	431750	2404	38622	12849	25399	40436	104272	36740	32773	18589	10588	21868	87210
51 TAXES PAID	601897	3561	22426	20710	36695	56481	135347	46969	55279	31966	17516	22883	152066
52 INTEREST PAID	605814	4002	8020	7021	12885	20888	86243	44751	90775	36184	22167	61916	210962
53 CONTRIBUTIONS OR GIFTS	19228	*152	*385	*445	521	808	6174	1579	2605	1373	145	377	4664
54 AMORTIZATION	8705	*5	*52	*137	*120	*736	1738	563	*389	*640	16	2189	2119
55 DEPRECIATION	440531	1735	18477	8805	16984	34927	81055	27637	53977	16804	11829	23449	144853
56 DEPLETION	*128	-	-	-	-	-	*75	-	-	2	-	28	24
57 ADVERTISING	628698	2538	*1949	5276	11093	26892	65878	31694	47278	45222	51878	55222	283779
58 PENSION, PROF SH, STOCK, ANNUITY	234764	*426	*12862	*15955	*11553	23813	74205	20263	13000	9077	1591	5885	46135
59 EMPLOYEE BENEFIT PROGRAMS	158898	*759	*4102	*8584	*5997	13497	31043	9368	16156	5697	3871	10037	49787
60 NET LOSS, NONCAPITAL ASSETS	5776	*9	*73	*35	*281	*310	437	*197	627	*207	70	325	3205
61 OTHER DEDUCTIONS	6769701	67682	235801	238350	265464	502930	1572670	525173	641209	389605	234594	540601	1555622
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3856568	346046	60279	50009	78501	160688	591120	232915	409103	193630	292880	443443	997954
63 CONST TAXABLE INC FRM REL FRN CORPS	2425	-	-	-	-	-	-	-	167	-	475	-	1783
64 NET INCOME, TOTAL	3855047	346046	60279	50009	78501	160688	590715	232759	409074	193630	293355	443442	996550
65 NET INCOME, FORMS 1120, F, L, M	1613629	*19590	44491	28102	55413	91844	319793	110891	179187	102382	65842	143276	452817
66 NET INCOME, FORMS 1120S	113204	*678	*11868	*1882	*1318	*37332	*27442	*15055	*17629	-	-	-	-
67 NET INCOME, FORM 1120-DISC	2128214	325779	3920	20024	21770	31512	243479	106813	212257	91248	227513	300166	543733
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	166579	*5005	*17661	*4496	*11223	2145	21375	13565	16856	*3668	16251	53	54281
69 NET OPERATING LOSS DEDUCTION	151012	*5005	*17661	*4496	*11153	*1825	16893	*9993	*15556	*3654	16208	53	48513
70 DIVIDENDS RECEIVED DEDUCTION	15567	-	-	-	*69	*319	4482	*3572	1300	*15	43	-0	5767
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1447629	*15140	26832	*23607	44208	89701	298448	97344	162332	98714	49591	143178	398536
73 NET L-T CAP GN TAXED AT ALT RATES	32721	-	-	-	-	-	2672	*2897	2410	*706	-	91	23945
74 INC TAX (BEFORE CRED), TOTAL	583619	*4166	4334	*4073	9259	24566	109110	41666	72362	45115	22792	65991	180184
75 REG AND ALTERNATIVE TAX	580949	*3961	4158	*4073	9185	24396	108885	41511	72222	44972	22778	65871	178935
76 TAX FRM RECOMP PRIOR YR INV CR	2652	*205	*177	-	*74	169	225	139	138	143	14	120	1248
77 ADDITIONAL TAX FOR TAX PREFS	*18	-	-	-	-	-	-	*16	*2	1	-	-	-
78 FOREIGN TAX CREDIT	5660	-	-	-	-	-	*376	51	*20	54	1624	1403	2133
79 U.S. POSSESSIONS TAX CREDIT	119	-	-	-	-	-	119	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	3916	-	-	-	-	-	*986	*13	*1132	20	-	1427	338
83 GENERAL BUSINESS CREDIT	45200	*22	*1157	*531	896	1913	7367	2918	4588	1566	1472	3253	19518
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	1133521	126637	*952	*2691	11216	51774	108790	51680	154816	54751	67612	125580	377021
85 CORPORATION'S OWN STOCK	*32749	-	-	-	-	-	-	*233	-	3549	2000	-	26968
86 INVEST CREDIT: COST OF PROPERTY	496898	*296	*27679	*8102	16616	33327	81976	42631	55900	21228	12018	36389	160736
87 INVESTMENT QUALIFIED FOR CREDIT	391797	*99	*13467	*5919	10992	24494	60299	34258	45903	17707	9524	30652	138483

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: HARDWARE, PLUMBING, AND HEATING EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 5070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9270	93	1985	1790	1251	1945	1842	240	104	***	5	***	-
2 TOTAL ASSETS	10705862	-	130084	300155	463669	1408927	3933104	1730034	1547508	***	280900	***	-
3 CASH	887703	-	24357	45073	63856	110424	345073	115544	83457	***	39043	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	3576131	-	37947	92985	139580	425664	1381780	612128	495658	***	56722	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	118360	-	-	*1594	*3521	8955	53427	22008	18176	***	2624	***	-
6 INVENTORIES	4096543	-	*21470	82458	168672	558037	1564528	646354	641078	***	85589	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18222	-	-	*235	*7857	*3274	*619	*1541	*4697	***	-	***	-
8 OTHER CURRENT ASSETS	238387	-	*11497	*2622	18565	29055	64563	52511	28739	***	3650	***	-
9 LOANS TO STOCKHOLDERS	80322	-	*468	*1864	*4375	26730	38773	3470	4474	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	15570	-	-	-	-	*1619	*7569	*4205	*2177	***	-	***	-
11 OTHER INVESTMENTS	564086	-	*8311	*18522	*26935	73621	194294	123937	69852	***	36435	***	-
12 DEPRECIABLE ASSETS	2157141	-	*52910	104929	77164	320625	714654	287116	331424	***	72965	***	-
13 LESS: ACCUMULATED DEPRECIATION	1133266	-	*28996	70410	48010	185460	396694	141883	157147	***	29151	***	-
14 DEPLETABLE ASSETS	*618	-	-	-	-	-	*511	*106	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	135880	-	-	*1773	*2330	11411	40275	25720	36480	***	5570	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	39703	-	*52	*385	*100	*2692	7873	*3032	*9743	***	419	***	-
18 LESS: ACCUMULATED AMORTIZATION	11036	-	*10	*257	*64	*1703	2213	*785	*1820	***	166	***	-
19 OTHER ASSETS	158218	-	*2078	*21570	5829	41892	24928	19045	16873	***	12445	***	-
20 TOTAL LIABILITIES	10705862	-	130084	300155	463669	1408927	3933104	1730034	1547508	***	280900	***	-
21 ACCOUNTS PAYABLE	2354627	-	*18690	39061	92981	318187	855118	381277	281787	***	58856	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1443297	-	*20618	*28327	33307	149016	589762	282493	256443	***	11668	***	-
23 OTHER CURRENT LIABILITIES	859319	-	9184	22192	31741	162248	340106	113087	109799	***	17180	***	-
24 LOANS FROM STOCKHOLDERS	307046	-	*16748	*17983	*10802	67217	89379	95705	9058	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	940901	-	*21837	*38740	*35196	66986	280713	151504	181079	***	50142	***	-
26 OTHER LIABILITIES	131664	-	*-0	*387	*23	23207	35450	5636	22537	***	16118	***	-
27 CAPITAL STOCK	682488	-	17187	15195	54862	60611	216726	93745	81945	***	7404	***	-
28 PAID-IN OR CAPITAL SURPLUS	253974	-	*131	*14150	*17963	36176	64916	27589	27299	***	15010	***	-
29 RETAINED EARNINGS, APPROPRIATED	26280	-	-	*135	*3717	*13031	*7641	*994	761	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4022120	-	33911	126360	227136	587996	1566718	603126	618699	***	105478	***	-
31 LESS: COST OF TREASURY STOCK	315856	-	*8222	*2375	*44059	75749	113425	25123	41899	***	956	***	-
32 TOTAL RECEIPTS	28061183	73478	658037	924345	1331453	4016957	10233190	3912397	3799426	***	596917	***	-
33 BUSINESS RECEIPTS	27463336	64068	623184	907922	1304353	3886627	10050883	3813835	3760665	***	583728	***	-
34 INTEREST	110068	*935	*3062	3024	5141	14319	39185	18324	11548	***	4046	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4206	-	-	-	*28	*13	*466	*3338	*363	***	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9726	-	-	-	*1402	*188	*2420	*333	*1605	***	3339	***	-
37 RENTS	28564	*23	*106	*1028	*646	3547	6173	11360	3963	***	565	***	-
38 ROYALTIES	*892	-	-	-	-	-	*96	*77	719	***	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*605	-	-	-	-	*172	*63	*361	*9	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	25361	-	-	*186	-	*4522	1625	*17404	566	***	811	***	-
41 NET GAIN, NONCAPITAL ASSETS	10245	*20	*916	*2	*694	1977	3993	1362	660	***	443	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	28437	-	*3	*6698	*541	*1278	10376	8823	676	***	23	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*3442	-	-	-	-	-	*3266	*1	174	***	-	***	-
44 OTHER RECEIPTS	376301	*8431	*30765	*5485	18648	104314	114644	37178	18477	***	3961	***	-
45 TOTAL DEDUCTIONS	27095705	*61354	622841	889496	1268790	3890708	9909476	3746002	3660127	***	575679	***	-
46 COST OF SALES AND OPERATIONS	20463587	*55791	307625	546706	908576	2773675	7451523	2915029	2925361	***	474441	***	-
47 COMPENSATION OF OFFICERS	939173	*287	*100342	55113	69283	217284	352616	79740	46866	***	5444	***	-
48 REPAIRS	61713	*45	*917	2154	1822	9418	23888	9235	9301	***	874	***	-
49 BAD DEBTS	124422	-	*120	*5676	5061	18255	49561	21881	16436	***	1875	***	-
50 RENT PAID ON BUSINESS PROPERTY	293308	*150	*13267	16101	13810	63517	101230	28335	38411	***	2792	***	-
51 TAXES PAID	377021	*160	*14935	20544	20929	65655	134297	47591	44495	***	6974	***	-
52 INTEREST PAID	296930	*444	5049	10245	8069	29977	104675	56721	49350	***	10434	***	-
53 CONTRIBUTIONS OR GIFTS	11977	1	*372	*141	370	1277	4128	2240	1974	***	1049	***	-
54 AMORTIZATION	3738	-	*26	-	*209	*147	1723	*915	353	***	42	***	-
55 DEPRECIATION	264007	*131	14886	17724	12439	49211	85487	29457	31909	***	6447	***	-
56 DEPLETION	*1772	-	-	-	-	*93	*795	-	1	***	-	***	-
57 ADVERTISING	107705	*44	*1444	2772	2885	15398	40032	20811	16185	***	944	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	150014	-0	*2116	*3856	*13932	16463	73566	14228	14485	***	2676	***	-
59 EMPLOYEE BENEFIT PROGRAMS	121328	*160	*5722	*4132	4016	22541	46632	12528	13121	***	3812	***	-
60 NET LOSS, NONCAPITAL ASSETS	1595	-	-	*158	-	*98	367	*540	393	***	-	***	-
61 OTHER DEDUCTIONS	3877415	*4142	156020	204174	207389	607699	1438957	506750	451483	***	57874	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	965478	12124	35196	34850	62664	126249	323714	166395	139299	***	21238	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	188	-	-	-	-	-	-	-	188	***	-	***	-
64 NET INCOME, TOTAL	961460	12124	35196	34850	62636	126236	323248	163057	139124	***	21238	***	-
65 NET INCOME, FORMS 1120, F, L, M	822060	*8034	33703	22346	52859	98506	297911	136401	119320	***	16738	***	-
66 NET INCOME, FORMS 1120S	83126	-	-	*6775	*8970	*17801	*14046	*9605	*13920	***	4500	***	-
67 NET INCOME, FORM 1120-DISC	56274	*4090	*1493	*5729	*808	*9929	*11291	*17051	5884	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82825	*8034	*7162	*12402	*6774	4285	27316	11760	4254	***	4	***	-
69 NET OPERATING LOSS DEDUCTION	61974	*8034	*7159	*6709	*6315	*3198	16910	*9046	*3773	***	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	20851	-	*3	*5693	*460	*1087	10406	*2714	480	***	4	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	741880	-	*26541	12590	46085	94221	270594	124641	115067	***	16734	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	7829	-	-	-	-	*4186	1430	*674	*481	***	811	***	-
74 INC TAX (BEFORE CRED), TOTAL	268647	-	*4720	2026	9978	23747	98100	54461	51903	***	7543	***	-
75 REG AND ALTERNATIVE TAX	267288	-	*4683	1965	9971	23449	97705	54140	51737	***	7531	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	1321	-	*37	*60	*8	298	395	320	138	***	11	***	-
77 ADDITIONAL TAX FOR TAX PREFS	*39	-	-	-	-	-	-	-	*28	***	-	***	-
78 FOREIGN TAX CREDIT	*286	-	-	-	*5	-	-	-	*282	***	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	*83	-	-	-	-	-	-	*83	-	***	-	***	-
83 GENERAL BUSINESS CREDIT	18910	-	*881	*499	697	2482	7501	2631	2171	***	521	***	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	66988	*3386	*702	*3229	*1230	13363	15980	18169	4989	***	5718	***	-
85 CORPORATION'S OWN STOCK	*3004	-	-	-	-	-	*2605	-	399	***		***	-
86 INVEST CREDIT: COST OF PROPERTY	262310	-	*16469	*5820	11540	40525	102502	32686	27884	***	5526	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	193928	-	*9704	*3407	7542	30040	77460	25490	20485	***	4291	***	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: OTHER DURABLE GOODS

MINOR INDUSTRY 5098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27135	1254	7432	5859	5245	3280	3270	484	223	54	16	12	5
2 TOTAL ASSETS	26045486	-	277516	1026521	1856833	2311621	6668190	3363134	3299715	1790054	1230297	1810581	2411024
3 CASH	2193481	-	77926	248220	258029	299846	526137	217670	200768	123599	68961	118153	54172
4 NOTES AND ACCOUNTS RECEIVABLE	8810998	-	67109	246949	635827	803900	2416642	1191064	1208323	703462	463042	473099	601580
5 LESS: ALLOWANCE FOR BAD DEBTS	175977	-	*22	4071	9160	19140	43858	29931	20090	11937	10405	5401	21961
6 INVENTORIES	7423362	-	53720	256472	488835	705868	2296785	1064420	996870	485754	329863	359614	385162
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113645	-	-	*428	*849	*3504	*11619	61660	*10801	*24748	25	11	-
8 OTHER CURRENT ASSETS	1037264	-	6007	66870	39514	58092	183906	144643	106258	79449	106833	43728	201963
9 LOANS TO STOCKHOLDERS	232782	-	*18848	34440	49122	11634	46063	26151	19449	26948	126	-	-
10 MORTGAGE AND REAL ESTATE LOANS	40633	-	-	-	*102	*23111	*5469	*10000	*1629	322	-	-	-
11 OTHER INVESTMENTS	2140923	-	*4711	47988	123592	112318	316613	194597	201107	95266	137810	285189	621732
12 DEPRECIABLE ASSETS	5277018	-	80819	311363	524034	476935	1444507	725926	627922	335265	184271	247772	318203
13 LESS: ACCUMULATED DEPRECIATION	2738201	-	41174	209082	313957	256035	780237	397608	272721	159683	72832	91464	143407
14 DEPLETABLE ASSETS	*81	-	-	-	*81	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	271171	-	-	*1255	13673	20830	93451	33598	45152	15969	8278	31231	7733
17 INTANGIBLE ASSETS (AMORTIZABLE)	84548	-	2428	*4361	4598	10282	20176	16487	5317	16114	3663	876	246
18 LESS: ACCUMULATED AMORTIZATION	37364	-	1080	*2621	834	4971	9275	8242	2245	7084	503	351	159
19 OTHER ASSETS	1371121	-	8224	23948	42529	65445	140190	112698	171174	61862	11165	348125	385760
20 TOTAL LIABILITIES	26045486	-	277516	1026521	1856833	2311621	6668190	3363134	3299715	1790054	1230297	1810581	2411024
21 ACCOUNTS PAYABLE	5884206	-	77488	213590	471166	616527	1800815	745797	679403	479126	215616	272727	311952
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3723928	-	*10087	40302	167852	221365	890515	516252	636808	265989	250747	362844	361167
23 OTHER CURRENT LIABILITIES	1868771	-	17086	82394	150349	174097	482072	299032	226492	158069	75109	81854	122217
24 LOANS FROM STOCKHOLDERS	652436	-	25140	61627	132366	104652	238226	42749	17658	*9113	-	5519	15386
25 MORT, NOTES, BONDS, 1 YR OR MORE	2202582	-	*78514	108399	155421	124253	491143	318571	268990	171739	164065	196636	124852
26 OTHER LIABILITIES	591204	-	*926	27740	36205	14898	99090	51049	53629	102218	35807	58487	111154
27 CAPITAL STOCK	1267299	-	32438	84287	104355	137862	385317	134769	157119	90007	55105	49816	36225
28 PAID-IN OR CAPITAL SURPLUS	905518	-	*5020	72453	44758	69134	131716	61750	91434	86349	79330	108884	154690
29 RETAINED EARNINGS, APPROPRIATED	18888	-	*221	*48	*8730	*16	*4327	-	*890	3	3253	1400	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9460531	-	94654	348827	620207	949032	2292542	1276891	1192651	444534	383829	672590	1184773
31 LESS: COST OF TREASURY STOCK	529877	-	*64059	*13147	34576	100214	147575	83726	25358	17093	32564	175	11391
32 TOTAL RECEIPTS	60322778	999766	1181792	3263025	5505062	7364624	17836270	6609914	6380020	3702847	2953226	2067038	2459195
33 BUSINESS RECEIPTS	58909098	970349	1176530	3177119	5398761	7246545	17579338	6420794	6208789	3634412	2902217	1943363	2250881
34 INTEREST	495005	15242	2780	16815	23620	22709	76172	42921	59552	24290	26016	62234	122654
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6325	-	-	-	*84	-	*1672	*299	217	*703	55	3054	241
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27752	-	*643	*3763	*3794	3310	7061	7241	*1811	130	-	-	-
37 RENTS	198753	*106	*441	*2448	8185	*6870	38458	39719	42458	2922	4531	25588	27026
38 ROYALTIES	22527	-	-	-	-	-	*970	*4928	*252	*12673	499	3206	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2877	*86	-	-	*308	*35	*1285	-	*1067	*58	39	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	65800	-	-	-	*1134	*2824	9980	19721	24675	*1867	1104	3396	1101
41 NET GAIN, NONCAPITAL ASSETS	53463	*4719	*757	*932	3685	11204	11889	7002	3855	1681	596	589	6555
42 DIVIDENDS, DOMESTIC CORPORATIONS	42923	-	*29	*1505	*1956	3722	10091	5343	4040	3651	965	601	11020
43 DIVIDENDS, FOREIGN CORPORATIONS	10663	-	-	-	-	*18	*1089	-	*112	-0	50	9227	166
44 OTHER RECEIPTS	487592	9264	*613	60443	63536	67387	98266	61945	33192	20461	17154	15781	39550
45 TOTAL DEDUCTIONS	57325512	892819	1056726	3106018	5308080	7101653	17219609	6230014	6005173	3568943	2834965	1771163	2230351
46 COST OF SALES AND OPERATIONS	44617933	729899	631007	2216575	3818443	5487539	13780547	4763678	4794900	2928205	2494476	1341471	1631192
47 COMPENSATION OF OFFICERS	1752579	12293	117533	201924	311630	340310	472812	158187	73219	29625	19041	11824	4179
48 REPAIRS	143369	1866	2958	8214	21908	14616	40304	17370	12307	10987	4361	4379	4098
49 BAD DEBTS	170676	1533	*360	9017	10618	24836	53234	28343	16509	11936	4636	4114	5541
50 RENT PAID ON BUSINESS PROPERTY	606125	21420	21582	57100	77720	79701	148857	58673	46047	32046	12801	27832	22346
51 TAXES PAID	696969	11378	17749	54403	86148	82120	193884	80738	74574	36590	19584	26317	13484
52 INTEREST PAID	744890	9520	10389	21996	50938	43188	173037	99394	104207	51113	42819	53693	84596
53 CONTRIBUTIONS OR GIFTS	19917	*355	360	774	1643	1540	4523	3688	1921	1944	1441	663	1064
54 AMORTIZATION	15366	*2082	781	*172	1705	927	1924	1788	463	3991	425	557	550
55 DEPRECIATION	639011	6571	17029	42016	72809	58299	164050	79523	74045	38777	18129	24338	43426
56 DEPLETION	*1581	-	-	-	*1197	-	-	-	*384	-	-	-	-
57 ADVERTISING	490883	10074	3911	27200	29243	35377	100768	49831	54068	44582	28253	45066	62510
58 PENSION, PROF SH, STOCK, ANNUITY	308663	*783	*10167	48443	34057	43249	88709	32285	16968	6322	4248	5973	17459
59 EMPLOYEE BENEFIT PROGRAMS	192656	1350	*2143	15860	13441	13823	47537	24490	15793	11976	9168	3439	33637
60 NET LOSS, NONCAPITAL ASSETS	7058	-	*129	*744	*612	*474	1536	201	456	2003	662	242	-
61 OTHER DEDUCTIONS	6917837	83695	220628	401579	775967	875654	1947887	831825	719314	358846	174921	221254	306268
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2997265	106947	125066	157007	196982	262971	616661	379900	374847	133905	118261	295875	228844
63 CONST TAXABLE INC FRM REL FRN CORPS.	*12523	-	-	-	-	-	-	*1042	*1141	-	1507	8682	151
64 NET INCOME, TOTAL	3003463	106947	125066	157007	196899	262971	614989	380643	375770	133202	119712	301502	228755
65 NET INCOME, FORMS 1120, F, L, M	1737628	22780	76064	126718	148216	184148	389547	233864	202477	105140	77964	136732	33978
66 NET INCOME, FORMS 1120S	314528	-	*40697	*12499	26268	52400	89869	42974	*48114	1707	-	-	-
67 NET INCOME, FORM 1120-DISC	951307	84167	8305	17790	22414	26423	135574	103806	125179	26354	41748	164770	194776
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	203787	*3292	25481	35455	23536	13477	32850	19163	19245	11595	18065	1621	6
69 NET OPERATING LOSS DEDUCTION	184966	*3292	25457	34176	21873	11091	23754	18103	17835	10068	17785	1532	-
70 DIVIDENDS RECEIVED DEDUCTION	18821	-	*24	*1279	*1662	2386	9096	1060	1410	1527	280	89	6
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1537034	19589	50673	91614	125229	171389	357385	214701	183926	93545	59899	135111	33972
73 NET L-T CAP GN TAXED AT ALT RATES.	38452	-	-	-	*592	*459	6785	733	23915	*383	1089	3396	1101
74 INC TAX (BEFORE CRED), TOTAL	560972	13380	8928	15827	27126	48947	127137	92531	79321	42873	27419	61640	15843
75 REG AND ALTERNATIVE TAX	549802	7186	8667	15815	26463	48769	125302	92285	78623	42573	27274	61437	15409
76 TAX FRM RECOMP PRIOR YR INV CR	10496	*6194	*191	*12	663	178	1776	246	330	301	143	28	434
77 ADDITIONAL TAX FOR TAX PREFS	*604	-	-	-	-	-	*58	-	*369	-	2	175	-
78 FOREIGN TAX CREDIT	12114	-	-	-	-	*151	-	*88	*1781	182	1584	8173	155
79 U.S. POSSESSIONS TAX CREDIT	67	-	12	-	-	8	-	47	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	8061	-	-	-	-	-	*801	*589	*7	*560	-	1105	4999
83 GENERAL BUSINESS CREDIT	51072	307	*999	3211	5685	4915	13591	5823	5473	4263	1994	3596	1213
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	432180	44490	20654	7263	19120	26509	95151	46980	67341	15032	33713	2476	53451
85 CORPORATION'S OWN STOCK	*2047	-	-	-	-	*15	-	*1744	-	288	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	724575	5195	18305	36708	70015	69215	181348	97689	85915	51661	23694	31709	53120
87 INVESTMENT QUALIFIED FOR CREDIT	547079	4962	*12571	23913	46914	52400	137765	73077	62978	45545	20630	25248	41077

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PAPER AND PAPER PRODUCTS

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5685	*12	2256	1155	790	646	644	97	60	***	***	3	**
2 TOTAL ASSETS	5564186	-	63354	195580	279128	481998	1408988	733222	937022	***	***	557218	**
3 CASH	410800	-	15943	31241	43668	56692	96677	20690	73907	***	***	50407	**
4 NOTES AND ACCOUNTS RECEIVABLE	2455459	-	*23156	62660	120016	166390	708397	361363	431312	***	***	125724	**
5 LESS: ALLOWANCE FOR BAD DEBTS	51911	-	-	*225	*593	1744	18697	11421	8081	***	***	2138	**
6 INVENTORIES	1178901	-	*3485	*32219	64477	132589	339307	155335	221222	***	***	84777	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10366	-	-	-	-	-	*4145	-	300	***	***	56	**
8 OTHER CURRENT ASSETS	129035	-	*608	*14737	*9880	8484	36426	10144	25117	***	***	3065	**
9 LOANS TO STOCKHOLDERS	52956	-	*12297	*6127	*8003	*7923	12792	*3826	1884	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*805	-	-	-	-	-	*23	-	782	***	***	-	-
11 OTHER INVESTMENTS	521411	-	*1453	*27233	*13390	18617	35875	53121	53943	***	***	195050	**
12 DEPRECIABLE ASSETS	1183573	-	*18616	59471	32253	162058	320035	204054	176997	***	***	43297	**
13 LESS: ACCUMULATED DEPRECIATION	603121	-	*13176	38842	16192	83956	181688	88907	87836	***	***	20296	**
14 DEPLETABLE ASSETS	601	-	-	-	-	-	-	-	-	***	***	601	**
15 LESS: ACCUMULATED DEPLETION	320	-	-	-	-	-	-	-	-	***	***	320	**
16 LAND	43062	-	-	*323	-	*4041	9616	*7426	10230	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	60821	-	*931	*500	*2213	*11977	*7254	*4721	23093	***	***	5879	**
18 LESS: ACCUMULATED AMORTIZATION	18576	-	*155	*297	*1665	*3640	*4515	*1900	5858	***	***	241	**
19 OTHER ASSETS	190325	-	*196	*434	*3677	2568	43342	14770	20009	***	***	71357	**
20 TOTAL LIABILITIES	5564186	-	63354	195580	279128	481998	1408988	733222	937022	***	***	557218	**
21 ACCOUNTS PAYABLE	1259379	-	*8537	*32145	76356	106941	401750	170506	266963	***	***	53036	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	653485	-	*2194	*12148	*2959	42315	157960	132601	130301	***	***	58704	**
23 OTHER CURRENT LIABILITIES	375129	-	*15836	*11014	30936	40826	112156	40657	47916	***	***	16341	**
24 LOANS FROM STOCKHOLDERS	87474	-	*193	*17186	*15809	*20232	27513	*702	*5838	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	531257	-	*7163	*9079	*30824	57260	86853	98838	83355	***	***	26749	**
26 OTHER LIABILITIES	451024	-	*-0	*25	*206	*8016	37253	*13427	14899	***	***	361985	**
27 CAPITAL STOCK	193093	-	8425	16243	16094	27299	59090	20617	29000	***	***	6161	**
28 PAID-IN OR CAPITAL SURPLUS	266275	-	*955	-	*1764	*1111	49101	*9123	16233	***	***	171134	**
29 RETAINED EARNINGS, APPROPRIATED	*6972	-	-	-	-	-	*2927	-	4045	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1849523	-	20050	108654	105310	188896	521865	253404	350272	***	***	-128029	**
31 LESS: COST OF TREASURY STOCK	109424	-	-	*10914	*1130	*10898	47478	*6651	11799	***	***	8863	**
32 TOTAL RECEIPTS	18548317	*29008	444990	591735	834179	1597722	5643990	2467404	2941960	***	***	958522	**
33 BUSINESS RECEIPTS	18274642	*28491	441060	579688	828314	1569737	5557006	2444655	2898520	***	***	925826	**
34 INTEREST	108906	*109	*1883	*3186	*2575	6048	52241	4111	11762	***	***	16298	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*432	-	-	-	*263	*48	*6	-	12	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2183	-	-	*183	*319	*56	*675	*324	86	***	***	-	-
37 RENTS	23120	-	-	*388	-	*739	*2176	*4245	10743	***	***	3231	**
38 ROYALTIES	*143	-	-	-	-	-	*127	-	16	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*261	-	-	-	*250	-	-	*-0	10	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7707	-	-	-	*229	*41	*1363	*66	*1231	***	***	4592	-
41 NET GAIN, NONCAPITAL ASSETS	5366	-	*2043	*59	*314	*512	1026	*408	399	***	***	35	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11197	-	-	-	*111	*5897	*196	*575	*1490	***	***	14	**
43 DIVIDENDS, FOREIGN CORPORATIONS	227	-	-	-	-	-	-	-	32	***	***	195	**
44 OTHER RECEIPTS	114133	408	*4	*8231	*1804	14645	29173	13020	17660	***	***	8331	**
45 TOTAL DEDUCTIONS	18013104	*27441	429662	548565	812206	1551253	5525737	2397541	2852497	***	***	922407	**
46 COST OF SALES AND OPERATIONS	14547395	*24051	*278850	374955	606104	1116808	4475272	1952777	2412906	***	***	744527	**
47 COMPENSATION OF OFFICERS	441757	*99	*53207	*50886	42709	68538	119978	39141	35296	***	***	498	-
48 REPAIRS	46358	12	*658	*825	*912	7544	13552	5359	6916	***	***	4817	**
49 BAD DEBTS	38561	23	*445	*1649	*1038	4621	11791	6235	4844	***	***	1442	**
50 RENT PAID ON BUSINESS PROPERTY	159064	*144	*2983	*15611	11145	19233	43602	23433	19775	***	***	10257	**
51 TAXES PAID	200650	*54	*10489	12224	11097	24441	59471	25398	24777	***	***	12121	**
52 INTEREST PAID	141648	*270	*625	*1586	4445	13956	35520	23170	25589	***	***	15652	**
53 CONTRIBUTIONS OR GIFTS	5864	2	*30	*336	*148	547	1866	872	1151	***	***	120	**
54 AMORTIZATION	3334	-	*96	*23	*551	*559	*1156	*440	259	***	***	38	**
55 DEPRECIATION	140462	*23	*3046	7107	5712	23279	34980	20935	24895	***	***	5126	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	34524	13	*1646	*4027	*1013	4117	7011	4860	5378	***	***	2179	**
58 PENSION, PROF SH, STOCK, ANNUITY	79177	67	*5462	*3327	*5958	*16586	23599	7213	7026	***	***	3299	**
59 EMPLOYEE BENEFIT PROGRAMS	65665	34	*750	*4866	*2815	4603	18732	8668	8556	***	***	6164	**
60 NET LOSS, NONCAPITAL ASSETS	697	-	-	*210	-	*113	*22	*270	*38	***	***	-	-
61 OTHER DEDUCTIONS	2107948	*2648	71377	70932	118561	246308	679185	278769	275089	***	***	116167	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	535213	*1568	15328	43170	21974	46469	118253	69863	89463	***	***	36115	**
63 CONST TAXABLE INC FRM REL FRN CORPS	383	-	-	-	-	-	-	-	188	***	***	195	**
64 NET INCOME, TOTAL	535163	*1568	15328	43170	21711	46421	118248	69863	89640	***	***	36310	**
65 NET INCOME, FORMS 1120, F, L, M	347624	23	*10295	*31217	14234	41970	81498	52862	63081	***	***	17266	**
66 NET INCOME, FORMS 1120S	40740	-	*3382	*9071	*3811	*218	*5874	*1588	4233	***	***	-	-
67 NET INCOME, FORM 1120-DISC	146799	*1544	*1650	*2882	*3666	*4233	30875	*15413	*22326	***	***	19044	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32085	-	*2579	*2055	*1457	*7374	3039	*2645	2236	***	***	7803	**
69 NET OPERATING LOSS DEDUCTION	21960	-	*2579	*2055	*1362	*1715	*2873	*2615	*970	***	***	7791	-
70 DIVIDENDS RECEIVED DEDUCTION	10126	-	-	-	*94	*5659	*166	*30	*1266	***	***	11	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	320173	23	*7716	*29163	12777	38877	78459	50217	61198	***	***	9463	**
73 NET L-T CAP GN TAXED AT ALT RATES	2853	-	-	-	-	*41	*1363	*51	*1214	***	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	114040	9	*1157	*5291	2585	10511	28409	21858	25134	***	***	4367	**
75 REG AND ALTERNATIVE TAX	113232	9	*1157	*5291	2585	10263	28027	21791	25095	***	***	4353	**
76 TAX FRM RECOMP PRIOR YR INV CR	808	-	-	-	-	*247	382	67	39	***	***	14	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	*73	-	-	-	-	-	-	-	*73	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*195	-	-	-	-	-	-	*137	13	***	***	-	-
83 GENERAL BUSINESS CREDIT	11538	7	*397	*1066	*261	2409	2306	1875	1561	***	***	326	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	34885	*8	*448	*1138	*910	*173	13368	*7353	4403	***	***	-	-
85 CORPORATION'S OWN STOCK	559	-	-	-	-	-	-	-	342	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	153669	41	*4670	*10727	*5438	32735	31894	22096	21703	***	***	5984	**
87 INVESTMENT QUALIFIED FOR CREDIT	122065	39	*4294	*7493	*3442	27534	23568	18423	17368	***	***	5152	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2673	*16	*926	*614	*240	345	365	45	79	22	12	6	3
2 TOTAL ASSETS	7826325	-	*41851	*98035	*79316	236382	787290	300494	1213275	747508	914371	726255	2681548
3 CASH	593733	-	*8158	*27589	*18597	17021	86846	15741	77635	65919	45853	74997	155376
4 NOTES AND ACCOUNTS RECEIVABLE	2409969	-	*8914	*23855	*20827	66936	265427	150013	466669	222132	267497	218537	699162
5 LESS: ALLOWANCE FOR BAD DEBTS	59227	-	-	-	*878	*1342	3244	*2045	10995	4041	1525	7015	28142
6 INVENTORIES	2240997	-	*15961	*28095	*22942	89901	254872	97370	384303	165293	177264	185135	819859
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7248	-	-	-	-	-	-	-	177	*7071	-	-	-
8 OTHER CURRENT ASSETS	194549	-	*1439	*1384	*1849	*7884	16230	*6707	29097	42472	55778	4651	27059
9 LOANS TO STOCKHOLDERS	20120	-	*119	-	-	*2512	*1549	*517	*2801	404	34	-	12184
10 MORTGAGE AND REAL ESTATE LOANS	3034	-	-	-	-	-	-	-	742	144	2148	-	-
11 OTHER INVESTMENTS	910332	-	*1956	*3042	*1348	*9400	67061	*6674	98537	144352	131402	121957	324603
12 DEPRECIABLE ASSETS	1425935	-	*11013	*23941	*12176	43940	137163	49023	218767	119930	106468	167133	536382
13 LESS: ACCUMULATED DEPRECIATION	585380	-	*5998	*14433	*5357	*19982	70472	25846	99603	40854	43273	56311	203252
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	74922	-	-	-	-	*2325	6025	*1210	13153	9695	8043	3232	31239
17 INTANGIBLE ASSETS (AMORTIZABLE)	193391	-	-	*3010	*2153	-	*14172	*332	3766	*595	27805	7187	134370
18 LESS: ACCUMULATED AMORTIZATION	32426	-	-	*100	*568	-	*5837	*133	2159	*239	763	940	21688
19 OTHER ASSETS	429129	-	*289	*1653	*6226	17788	17498	*931	30383	14636	137638	7691	194394
20 TOTAL LIABILITIES	7826325	-	*41851	*98035	*79316	236382	787290	300494	1213275	747508	914371	726255	2681548
21 ACCOUNTS PAYABLE	2175226	-	*8029	*15632	*24643	63818	189308	108218	364393	141106	140046	218198	901835
22 MORT, NOTES, AND BONDS UNDER 1 YR	564178	-	*721	*9308	*2679	*18106	115298	*55861	131637	76400	32284	17108	104778
23 OTHER CURRENT LIABILITIES	459327	-	*1190	*1211	*4786	13871	49898	17638	71927	40499	46514	31253	180540
24 LOANS FROM STOCKHOLDERS	85090	-	*5447	*34243	*10313	*1753	21638	*264	9152	*163	2116	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	802877	-	-	*9342	*584	*30190	73860	*24686	72013	80642	138775	94701	278083
26 OTHER LIABILITIES	311608	-	*-0	*42	-	*169	13709	*3277	22460	8346	41444	13279	208883
27 CAPITAL STOCK	366558	-	*5311	*11072	*8266	7148	77203	8476	53594	28339	63570	24569	79009
28 PAID-IN OR CAPITAL SURPLUS	624843	-	-	*-416	*2637	*6692	28151	*30209	52172	71813	57730	37483	338371
29 RETAINED EARNINGS, APPROPRIATED	*917	-	-	*135	-	-	-	690	-	92	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2560596	-	*21153	*24565	*25422	98338	261673	64871	444824	307186	394529	292244	625792
31 LESS: COST OF TREASURY STOCK	124894	-	-	*7097	15	*3703	43448	*13697	8897	*7077	2637	2580	35742
32 TOTAL RECEIPTS	21326066	*27809	*182289	*300592	*212505	650617	2400384	1025503	3571204	1729910	1474605	2200937	7549710
33 BUSINESS RECEIPTS	20980305	*26873	*181428	*300119	*211666	646208	2348833	1016552	3538628	1698568	1437603	2170966	7402861
34 INTEREST	88778	*388	*545	*443	*839	*964	10907	*1025	11793	12419	17929	17874	13652
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2046	-	-	-	-	-	*211	46	*218	-	77	1493	1
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1801	-	*316	-	-	-	-	*626	*858	-	-	-	-
37 RENTS	47350	-	-	-	-	*673	*1547	*295	1930	*4834	891	1741	35439
38 ROYALTIES	*1260	-	-	-	-	-	*313	-	71	-	-	79	797
39 NET S-T CAP GAIN LESS NET L-T LOSS	*70	-	-	-	-	-	-	-	5	*32	8	24	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17937	-	-	-	-	*94	*526	*55	*254	*1206	396	294	15112
41 NET GAIN, NONCAPITAL ASSETS	15377	-	-	*26	-	*108	*9295	*171	1004	*92	91	217	4373
42 DIVIDENDS, DOMESTIC CORPORATIONS	9331	-	-	-	-	*1346	*1077	*933	*627	*1040	162	4135	10
43 DIVIDENDS, FOREIGN CORPORATIONS	6734	-	-	-	-	-	-	-	-	-	2	225	6508
44 OTHER RECEIPTS	155077	549	-	*4	-	*1224	27676	*5798	15816	11718	17445	3888	70958
45 TOTAL DEDUCTIONS	20582992	*22525	*163132	*292775	*200034	627683	2322396	1003914	3432732	1617278	1358936	2126089	7415499
46 COST OF SALES AND OPERATIONS	17251224	21164	*92828	*231471	*160139	433188	1800334	848846	2855717	1405892	1131402	1872009	6398833
47 COMPENSATION OF OFFICERS	192605	-	*20037	*12360	*4974	*21628	56276	11434	30152	10361	6788	6844	11752
48 REPAIRS	39289	-	*155	*398	*248	*1380	3379	*1096	6372	1993	2971	2161	19136
49 BAD DEBTS	34297	-	*81	-	*885	*1612	4317	*1510	6025	2968	1328	980	14591
50 RENT PAID ON BUSINESS PROPERTY	153232	-0	*3209	*5653	*4253	9825	18446	7619	21026	5244	5245	16099	56612
51 TAXES PAID	193691	*1	*2793	*2584	*2986	10397	24041	8303	28307	14515	20067	17597	62102
52 INTEREST PAID	126463	-	*281	*1747	*305	6547	19016	*9935	24000	10796	9876	10861	33099
53 CONTRIBUTIONS OR GIFTS	6911	-	*4	*72	*19	*107	574	*359	1484	1899	681	515	1196
54 AMORTIZATION	5392	-	-	-	*383	*49	*1237	*168	766	*448	879	609	853
55 DEPRECIATION	210307	-	*2561	*4512	*2108	6535	17082	6804	24253	15188	9658	20323	101284
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
57 ADVERTISING	190680	*57	*2554	*858	*547	29533	20162	*3246	51030	8725	13947	7586	52435
58 PENSION, PROF SH, STOCK, ANNUITY	45815	-	*1439	-	-	*2893	8388	*3044	7852	3856	3893	3078	11372
59 EMPLOYEE BENEFIT PROGRAMS	73883	16	*259	*224	34	*2144	5711	*2085	8382	4270	4287	9435	37036
60 NET LOSS, NONCAPITAL ASSETS	1107	-	-	-	-	*79	*57	*93	*766	*92	1	-	19
61 OTHER DEDUCTIONS	2058094	*1287	*36932	*32895	*23153	101765	343375	99374	366600	131032	147912	157995	615776
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	743074	*5285	*19157	*7817	*12471	22935	77988	21589	138473	112632	115669	74848	134211
63 CONST TAXABLE INC FRM REL FRN CORPS	3688	-	-	-	-	-	-	-	-	-	-0	122	3565
64 NET INCOME, TOTAL	744715	*5285	*19157	*7817	*12471	22935	77778	21543	138255	112632	115592	73476	137775
65 NET INCOME, FORMS 1120, F, L, M	517979	-	*12620	*5185	*12159	12465	60160	*15746	78256	80308	65285	38020	137775
66 NET INCOME, FORMS 1120S	*30189	-	*5462	*1026	-	-	-	*477	*23224	-	-	-	-
67 NET INCOME, FORM 1120-DISC	196548	*5285	*1075	*1606	*312	*10469	17618	5320	*36775	32324	50307	35457	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41049	-	-	*3148	*3247	*1072	9405	*1100	5014	*1291	51	423	16296
69 NET OPERATING LOSS DEDUCTION	37135	-	-	*3148	*3247	*631	*8642	*336	*4399	*407	-	38	16287
70 DIVIDENDS RECEIVED DEDUCTION	3914	-	-	-	-	*442	*763	*764	*615	*884	51	385	9
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	476963	-	*12620	*2036	*8912	11393	50754	*14646	73274	79017	65233	37596	121480
73 NET L-T CAP GN TAXED AT ALT RATES	16380	-	-	-	-	-	*2	-	*45	*777	150	294	15112
74 INC TAX (BEFORE CRED), TOTAL	202701	-	*1959	*305	*1827	2195	18824	*6191	33124	36450	29909	17430	54486
75 REG AND ALTERNATIVE TAX	200218	-	*1959	*305	*1827	2177	18501	*6111	33001	36062	29892	17241	53140
76 TAX FRM RECOMP PRIOR YR INV CR	2144	-	-	-	-	*18	*323	*80	123	49	17	189	1346
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*4577	-	-	-	-	-	-	-	*48	143	26	152	4208
79 U.S. POSSESSIONS TAX CREDIT	6024	-	-	-	4	-	-	-	-	-	6020	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	934	-	-	-	-	-	*8	14	*110	435	157	72	138
83 GENERAL BUSINESS CREDIT	15982	-	*210	*122	*63	*767	907	*623	1816	1613	1107	2288	6466
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	336954	*109	*4537	*602	46	*1834	134904	*898	20810	*15923	81504	27328	48458
85 CORPORATION'S OWN STOCK	*9516	-	-	-	-	-	-	-	448	6800	-	2268	-
86 INVEST CREDIT: COST OF PROPERTY	195809	-	*4185	*2120	*1523	*10304	14672	*10018	22527	18279	15474	24747	71960
87 INVESTMENT QUALIFIED FOR CREDIT	149438	-	*2086	*1259	*1365	*8467	11782	*7481	17113	16340	11139	20775	51630

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11010	309	4910	1888	1113	1172	1275	203	***	13	***	3	**
2 TOTAL ASSETS	9244891	-	216854	309145	381056	805532	2759388	1402566	***	429972	***	604906	**
3 CASH	871030	-	74053	76856	89415	74050	305317	96239	***	23275	***	6516	**
4 NOTES AND ACCOUNTS RECEIVABLE	3317956	-	47968	127458	110653	316394	951589	517212	***	164839	***	201167	**
5 LESS: ALLOWANCE FOR BAD DEBTS	130134	-	*1128	*3453	*2092	3510	20487	13233	***	2484	***	3147	**
6 INVENTORIES	3185279	-	22814	59786	89430	299539	979002	532113	***	140650	***	225338	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	19088	-	-	-	-	-	*6123	*506	***	1149	***	-	-
8 OTHER CURRENT ASSETS	505114	-	8411	*17584	28400	27760	156752	46195	***	*14693	***	39041	**
9 LOANS TO STOCKHOLDERS	134419	-	*14585	*7796	*8212	21025	40460	12377	***	365	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3700	-	-	*149	-	-	*2380	*345	***	166	***	-	-
11 OTHER INVESTMENTS	402202	-	*5411	*2938	*13251	*14377	103297	140112	***	*26054	***	14150	**
12 DEPRECIABLE ASSETS	1152832	-	69584	26025	67502	95142	280383	100587	***	*76025	***	123974	**
13 LESS: ACCUMULATED DEPRECIATION	513547	-	32856	12825	29162	49088	135205	50216	***	*32653	***	52955	**
14 DEPLETABLE ASSETS	*4620	-	-	-	-	*236	*4385	-	***	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*862	-	-	-	-	*114	*748	-	***	-	***	-	-
16 LAND	66806	-	-	*427	*3074	*612	14478	*7682	***	*13737	***	12466	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	21179	-	*1899	*245	*2798	*130	5486	*692	***	1549	***	248	-
18 LESS: ACCUMULATED AMORTIZATION	7750	-	*1020	*69	*1985	*98	1495	*354	***	305	***	158	-
19 OTHER ASSETS	212960	-	7133	*6229	1559	9078	67673	12309	***	*2914	***	38267	**
20 TOTAL LIABILITIES	9244891	-	216854	309145	381056	805532	2759388	1402566	***	429972	***	604906	**
21 ACCOUNTS PAYABLE	2223796	-	18148	84170	91973	276346	809223	386485	***	83526	***	39197	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1491050	-	*13223	*14970	50150	85643	266265	256835	***	*85167	***	86289	**
23 OTHER CURRENT LIABILITIES	945169	-	22591	28259	21172	67140	274688	131049	***	15741	***	84694	**
24 LOANS FROM STOCKHOLDERS	309862	-	55781	*14483	*32977	40262	109087	12251	***	5395	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	482136	-	*13532	*20669	*17891	18019	141304	58594	***	*30846	***	12517	**
26 OTHER LIABILITIES	135255	-	*16	*3592	*12294	*12052	36916	11966	***	*1087	***	6650	-
27 CAPITAL STOCK	577327	-	34212	55646	48950	86102	167050	95109	***	4276	***	4590	**
28 PAID-IN OR CAPITAL SURPLUS	301174	-	*349	*1265	*1895	*26704	63493	30439	***	*16256	***	89997	**
29 RETAINED EARNINGS, APPROPRIATED	*45288	-	-	*43	-	-	*18227	*27018	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2868959	-	59002	86050	104173	211159	948147	412286	***	187749	***	280972	**
31 LESS: COST OF TREASURY STOCK	135123	-	-	-	*419	*17895	75011	19466	***	71	***	-	-
32 TOTAL RECEIPTS	24853332	184962	1069742	892314	970220	2866390	7774316	3547082	***	791578	***	1313921	**
33 BUSINESS RECEIPTS	24471131	179960	1042010	868835	950696	2843647	7662263	3503685	***	780189	***	1289919	**
34 INTEREST	91369	*1112	7811	5864	4065	6825	20151	10725	***	*4243	***	1053	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1592	-	*19	-	-	-	*517	*980	***	-	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	20710	-	-	-	*2860	*1027	7456	*2996	***	1031	***	113	-
37 RENTS	41841	1144	*561	-	*3236	*488	8328	*2038	***	2698	***	16087	**
38 ROYALTIES	18132	-	-	-	-	*1627	*368	*754	***	1592	***	4081	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*611	-	-	-	-	-	*436	-	***	-	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	10738	246	-	-	-	-	*5048	*4607	***	309	***	67	**
41 NET GAIN, NONCAPITAL ASSETS	8541	173	*698	*72	*237	*231	5819	509	***	*165	***	206	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3594	4	-	-	*517	-	*901	*1115	***	138	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*3869	-	-	-	-	-	*3663	-	***	-	***	-	-
44 OTHER RECEIPTS	181206	*2324	*18642	*17543	*8610	12543	59366	19673	***	*1212	***	2394	**
45 TOTAL DEDUCTIONS	23837307	173975	1007191	852051	936165	2802285	7447020	3394900	***	741584	***	1257881	**
46 COST OF SALES AND OPERATIONS	18163478	*140063	637396	637482	680117	2177836	5676291	2712541	***	550144	***	823696	**
47 COMPENSATION OF OFFICERS	659425	1001	51503	48132	25776	88685	254218	75098	***	*13640	***	7816	**
48 REPAIRS	37169	*262	*369	*1973	2786	4955	11769	3865	***	1471	***	4497	**
49 BAD DEBTS	67681	*204	*7562	*1031	*3643	7374	19314	6564	***	*2725	***	3552	**
50 RENT PAID ON BUSINESS PROPERTY	255299	*756	15967	16927	12597	46462	73184	30185	***	*4518	***	18880	**
51 TAXES PAID	442187	2196	20321	15403	12053	37513	125722	56239	***	25738	***	31012	**
52 INTEREST PAID	386396	*2159	6960	2319	11424	35277	103939	52668	***	19495	***	36893	**
53 CONTRIBUTIONS OR GIFTS	10041	23	*263	*324	*248	454	3257	1568	***	*267	***	861	**
54 AMORTIZATION	6705	-	*819	-	*15	*133	1469	807	***	20	***	1397	**
55 DEPRECIATION	170409	*2449	17091	4593	6756	15598	38186	11788	***	*8938	***	33594	**
56 DEPLETION	*325	-	-	-	-	*324	-	-	***	-	***	-	-
57 ADVERTISING	179623	*499	*3841	*1323	2495	13363	52063	20239	***	11266	***	24154	**
58 PENSION, PROF SH, STOCK, ANNUITY	123109	*444	*7300	*6049	*9462	20726	45162	15755	***	*1938	***	550	**
59 EMPLOYEE BENEFIT PROGRAMS	60596	386	*2251	*11534	*1895	6053	17123	8913	***	*2305	***	138	-
60 NET LOSS, NONCAPITAL ASSETS	3163	*3	-	-	*438	*333	*1305	*91	***	-	***	701	**
61 OTHER DEDUCTIONS	3271702	*23531	235550	104962	166460	347199	1024018	398579	***	99118	***	270140	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1016025	10987	62551	40263	34056	64105	327296	152181	***	49994	***	56040	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*3238	-	-	-	-	-	*679	-	***	-	***	2486	**
64 NET INCOME, TOTAL	1017671	10987	62531	40263	34056	64105	327458	151201	***	49994	***	58525	**
65 NET INCOME, FORMS 1120, F, L, M	689748	*5727	53737	32002	14621	46245	221730	84714	***	*44200	***	30217	**
66 NET INCOME, FORMS 1120S	282014	*2494	*6931	*5911	*16823	*16825	91318	56196	***	3667	***	28308	-
67 NET INCOME, FORM 1120-DISC	45908	*2766	*1863	*2349	*2612	*1035	14410	*10292	***	2127	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	74843	*447	*21704	-	*1823	*8705	*17808	*11439	***	56	***	127	**
69 NET OPERATING LOSS DEDUCTION	72183	*444	*21704	-	*1383	*8705	*17290	*10491	***	-	***	127	**
70 DIVIDENDS RECEIVED DEDUCTION	2660	3	-	-	*440	-	*518	*948	***	56	***	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	616179	*5279	32667	32002	12798	37540	203922	73830	***	*44144	***	30091	**
73 NET L-T CAP GN TAXED AT ALT RATES	5556	-	-	-	-	-	*647	*4153	***	309	***	67	**
74 INC TAX (BEFORE CRED), TOTAL	231805	*2258	5032	5074	2415	8004	78911	31153	***	*20181	***	13879	**
75 REG AND ALTERNATIVE TAX	230880	*2258	5032	5074	2341	7956	78283	31093	***	*20178	***	13830	**
76 TAX FRM RECOMP PRIOR YR INV CR	922	-0	-	-	*74	*48	628	60	***	4	***	50	**
77 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	***	-	***	-	-
78 FOREIGN TAX CREDIT	3551	-	-	-	-	*91	*2946	*7	***	10	***	153	**
79 U.S. POSSESSIONS TAX CREDIT	4596	-	-	14	-	-	-	-	***	4582	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*174	-	-	-	-	-	-	*62	***	-	***	102	-
83 GENERAL BUSINESS CREDIT	10309	81	*942	*757	*372	1442	2204	1524	***	*235	***	881	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	86921	*6982	*590	26	*2550	*9636	15961	12944	***	1923	***	17490	**
85 CORPORATION'S OWN STOCK	*13073	-	-	-	-	-	*13073	-	***	-	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	180874	1110	*23547	*10371	*7852	21289	37221	23461	***	*4484	***	18766	**
87 INVESTMENT QUALIFIED FOR CREDIT	114412	862	*17814	*7619	*4658	15385	23419	15867	***	*2355	***	8788	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	5024	170	*1006	911	940	928	873	92	62	30	5	3	5
2	TOTAL ASSETS	15529547	-	*34807	134460	335798	647579	1692610	707568	921248	1103736	344269	400563	9206908
3	CASH	880145	-	*1508	28228	97123	111221	225599	64038	41812	52856	9713	19815	228231
4	NOTES AND ACCOUNTS RECEIVABLE	4613199	-	*5080	*62265	98183	163607	617339	283997	322557	400089	91438	148663	2419981
5	LESS: ALLOWANCE FOR BAD DEBTS	50222	-	-	*265	*922	*483	9622	*2834	5667	*1828	628	417	27555
6	INVENTORIES	2426506	-	*953	*7658	35459	86769	290357	128401	225156	271601	66326	36379	1277449
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	203493	-	-	-	-	*1849	*5174	*1088	*24967	1721	7207	10350	151137
8	OTHER CURRENT ASSETS	403533	-	*8	*420	7740	20757	45631	20835	39716	56683	52624	26762	132358
9	LOANS TO STOCKHOLDERS	58464	-	-	*9734	*2000	*7850	29295	*2838	*5032	*1715	-	-	-0
10	MORTGAGE AND REAL ESTATE LOANS	23242	-	-	-	*3242	*2401	*364	*37	*518	374	-	-	16306
11	OTHER INVESTMENTS	3601597	-	*161	*4401	*9331	49198	89586	50763	133722	127435	38192	72023	3026785
12	DEPRECIABLE ASSETS	5235683	-	*59935	*32210	215569	400588	734387	227616	150589	243051	131640	128485	2911614
13	LESS: ACCUMULATED DEPRECIATION	2745895	-	*35299	*15237	141255	248483	394275	107530	76287	115700	68080	73202	1470546
14	DEPLETABLE ASSETS	18414	-	-	-	-	-	-	-	-	3571	8516	6327	-
15	LESS: ACCUMULATED DEPLETION	13869	-	-	-	-	-	-	-	-	3404	7260	3205	-
16	LAND	199807	-	*1207	*421	*8575	44725	27160	15066	6339	13227	10199	13514	59374
17	INTANGIBLE ASSETS (AMORTIZABLE)	26011	-	*379	-	*119	*855	3675	*137	*552	*14871	3227	1707	490
18	LESS: ACCUMULATED AMORTIZATION	7174	-	*142	-	*10	*370	1552	*101	*195	3341	410	1024	28
19	OTHER ASSETS	656612	-	*1018	*4626	*646	7094	29491	23218	52438	40816	1566	14388	481310
20	TOTAL LIABILITIES	15529547	-	*34807	134460	335798	647579	1692610	707568	921248	1103736	344269	400563	9206908
21	ACCOUNTS PAYABLE	2927823	-	*4942	*30677	49751	120484	476654	207661	153156	151012	56565	26336	1650586
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2229265	-	*10020	*10129	*25174	85083	162064	98972	143659	267893	101780	58487	1266003
23	OTHER CURRENT LIABILITIES	837441	-	*1564	*8784	16316	73083	111849	63231	53064	77068	14810	6146	411528
24	LOANS FROM STOCKHOLDERS	130593	-	*7092	*8334	*33407	29103	22300	*5296	*9462	7167	8333	-	99
25	MORT, NOTES, BONDS, 1 YR OR MORE	1445640	-	*1428	*6413	*58299	54025	187185	72022	36952	89778	47818	58617	833103
26	OTHER LIABILITIES	585151	-	*-0	*5969	*744	10813	45132	*6119	12759	*18529	482	13561	471042
27	CAPITAL STOCK	649149	-	*12956	17074	63188	47357	95348	6939	40931	80689	11768	6145	266755
28	PAID-IN OR CAPITAL SURPLUS	745359	-	*10226	-	*528	45829	72748	*30292	15475	48653	40099	6593	474916
29	RETAINED EARNINGS, APPROPRIATED	5644	-	-	-	-	-	-	-	4957	-	45	65	577
30	RETAINED EARNINGS, UNAPPROPRIATED	6121735	-	*-13421	51558	110154	203708	543851	236819	464883	366038	62583	225038	3870523
31	LESS: COST OF TREASURY STOCK	148253	-	-	*4478	*21762	*21906	24522	*19783	*14050	*3090	13	425	38224
32	TOTAL RECEIPTS	56721842	515985	*1054023	755715	3186280	3429377	9470019	3109662	5180157	2745938	1522284	491263	25261139
33	BUSINESS RECEIPTS	55571402	504558	*1039602	750213	3068711	3364610	9346872	3063857	5145125	2675841	1493213	452168	24666633
34	INTEREST	279226	4980	*12563	*5149	7267	13641	30438	11026	18587	17205	13738	7332	137301
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	64729	*109	-	-	*51131	*1362	*4640	-	*39	23	582	-	6843
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9578	*488	*11	*87	*1727	*1605	*2459	*309	*2892	-	-	-	-
37	RENTS	97030	*1	*54	*67	*7998	*1359	5561	*848	*774	3153	5945	12899	58371
38	ROYALTIES	1857	*107	-	-	-	-	-	*149	1	*359	50	3	1188
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3190	-	-	-	-	-	*241	1121	*286	-	-	99	1442
40	NET L-T CAP GAIN LESS NET S-T LOSS	11130	-	-	-	*1045	*60	*359	*4131	*1094	*1727	447	379	1888
41	NET GAIN, NONCAPITAL ASSETS	20461	*5	*179	-	*10095	*1726	865	*512	*70	*244	193	134	6439
42	DIVIDENDS, DOMESTIC CORPORATIONS	88185	*-0	*120	-	*415	*618	*299	*115	*3805	*5958	1857	2285	72712
43	DIVIDENDS, FOREIGN CORPORATIONS	31877	-	-	-	-	-	-	-	-	168	-0	1000	30709
44	OTHER RECEIPTS	543178	5737	*1495	*200	37891	44397	78287	27593	7485	41258	6259	14964	277613
45	TOTAL DEDUCTIONS	55872184	443069	*1046746	732949	3086508	3377008	9310490	3038148	5101651	2662001	1515023	482158	25076434
46	COST OF SALES AND OPERATIONS	50656874	368100	*722693	579755	2829689	2978061	8585247	2755351	4939104	2477848	1407475	414249	22599302
47	COMPENSATION OF OFFICERS	442270	*507	*159157	*26099	39437	64783	76711	12603	18565	9741	5124	3548	25994
48	REPAIRS	177255	*365	*668	*1740	10312	18745	21367	8384	4586	6132	1662	2523	100772
49	BAD DEBTS	50176	*80	-	*1217	*5169	5798	23080	1914	2820	3134	317	415	6231
50	RENT PAID ON BUSINESS PROPERTY	164702	*1596	*8887	*5505	6547	6281	30524	5260	3507	4184	4636	2979	84794
51	TAXES PAID	226229	2540	*3530	4163	15087	19562	37417	12837	10892	8599	5742	4299	101561
52	INTEREST PAID	500256	*20799	*3549	*4380	10472	19535	42694	20543	20360	31715	18876	14396	292939
53	CONTRIBUTIONS OR GIFTS	6875	*59	*27	*21	*546	261	781	210	263	217	234	388	3868
54	AMORTIZATION	1619	-	*76	-	*6	*136	*23	*15	*178	*306	243	4	632
55	DEPRECIATION	572221	*2130	*9354	*4398	17968	39846	73627	21983	14994	22125	12773	11313	341709
56	DEPLETION	*4895	-	-	-	-	-	*14	-	-	55	1361	1987	1478
57	ADVERTISING	41178	*42	*351	*1881	2423	7731	7474	2968	3840	1147	491	456	12372
58	PENSION, PROF SH, STOCK, ANNUITY	60871	*34	-	*14449	*1536	17256	11418	*3026	1939	2404	1036	589	7182
59	EMPLOYEE BENEFIT PROGRAMS	30405	*72	*822	*268	*1300	*1577	7016	2136	2327	2182	1281	695	10728
60	NET LOSS, NONCAPITAL ASSETS	612	-	-	-	-	*9	*73	*134	1	390	4	-	-
61	OTHER DEDUCTIONS	2935746	46744	*137631	89074	146016	197426	393024	190784	78274	91821	53766	24315	1486871
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	849659	72916	*7277	22767	99771	52369	159530	71514	78507	83937	7262	9105	184705
63	CONST TAXABLE INC FRM REL FRN CORPS.	27082	-	-	-	-	-	-	-	-	1172	-0	131	25779
64	NET INCOME, TOTAL	812012	72807	*7277	22767	48641	51007	154890	71514	78467	85085	6680	9236	203641
65	NET INCOME, FORMS 1120, F, L, M	405303	*24308	*6630	*5626	35905	38107	94731	40741	22581	25874	6680	5536	98584
66	NET INCOME, FORMS 1120S	54157	*125	*596	*8059	*8850	*7933	*18766	*4002	*5825	-	-	-	-
67	NET INCOME, FORM 1120-DISC	352552	48374	*51	*9081	*3886	*4966	41393	26771	50062	59211	-	3700	105057
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	130485	*11132	*2485	*242	*12098	*3520	14603	*12276	*3303	10188	1432	454	58752
69	NET OPERATING LOSS DEDUCTION	118167	*11132	*2383	*242	*11744	*2995	14349	*12188	*723	*10129	50	-	52232
70	DIVIDENDS RECEIVED DEDUCTION	12318	*-0	*102	-	*353	*525	*254	*88	*2580	*59	1383	454	6520
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	275039	*13176	*4145	*5384	23807	34587	80137	28669	19286	15686	5248	5083	39832
73	NET L-T CAP GN TAXED AT ALT RATES	6200	-	-	-	-	-	*31	*4100	*132	*1072	431	379	54
74	INC TAX (BEFORE CRED), TOTAL	100411	*5927	*622	*807	6397	7618	28668	11806	8342	6829	2558	2486	18350
75	REG AND ALTERNATIVE TAX	99361	*5927	*622	*807	6178	7590	28578	11734	8320	6765	2276	2270	18292
76	TAX FRM RECOMP PRIOR YR INV CR	610	-	-	-	*218	*28	*90	*28	*8	44	77	82	36
77	ADDITIONAL TAX FOR TAX PREFS	*439	-	-	-	-	-	-	44	14	20	206	134	21
78	FOREIGN TAX CREDIT	7085	-	-	-	-	-	*67	-	*45	*91	188	381	6314
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*269	-	-	-	-	-	*26	-	234	-	9	-	-
83	GENERAL BUSINESS CREDIT	14688	*71	*575	*43	*758	3153	4977	760	931	553	335	1203	1329
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	444490	86960	*17	*6707	*1518	*4319	30855	*10187	38941	*20000	441	15293	229253
85	CORPORATION'S OWN STOCK	*2068	-	-	-	-	-	-	-	*1818	-	250	-	-
86	INVEST CREDIT: COST OF PROPERTY	463883	*710	-	*2729	14749	29663	74102	19198	13069	12685	5204	4889	286886
87	INVESTMENT QUALIFIED FOR CREDIT	358753	*710	-	*2267	*5504	23788	57641	12044	10234	11172	5076	6227	224091

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: CHEMICALS AND ALLIED PRODUCTS

MINOR INDUSTRY 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4339	86	1689	*573	664	442	636	121	***	31	10	***	7
2 TOTAL ASSETS	9956075	-	56148	*107288	226834	296636	1293176	848871	***	1085892	700203	***	3165110
3 CASH	683527	-	9114	*10875	14448	25617	126273	118969	***	57097	45498	***	105434
4 NOTES AND ACCOUNTS RECEIVABLE	4975770	-	23303	*43846	87024	134917	571758	331010	***	494837	419645	***	2053281
5 LESS: ALLOWANCE FOR BAD DEBTS	35836	-	-	*583	*1912	*1117	11293	7077	***	2985	-	***	3092
6 INVENTORIES	1247343	-	*11504	*19701	47666	82328	279091	177034	***	139795	22166	***	112918
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*77390	-	-	-	*5353	-	-	*1999	***	2980	-	***	-
8 OTHER CURRENT ASSETS	227890	-	*887	*6010	*5795	3307	48762	29860	***	21384	805	***	4815
9 LOANS TO STOCKHOLDERS	75372	-	*6345	*5508	*10413	*4129	14296	*779	***	328	-	***	31575
10 MORTGAGE AND REAL ESTATE LOANS	7133	-	-	-	*707	*118	*1204	*1017	***	1149	-	***	-
11 OTHER INVESTMENTS	1400520	-	-	-	*8596	*15532	58456	77554	***	119153	110566	***	721085
12 DEPRECIABLE ASSETS	1395184	-	*15254	*40934	71118	65280	346259	179216	***	139421	57346	***	122027
13 LESS: ACCUMULATED DEPRECIATION	711952	-	*10490	*27430	32254	41547	186354	92252	***	68075	37222	***	42719
14 DEPLETABLE ASSETS	*4662	-	-	-	-	*229	*576	-	***	-	3485	***	-
15 LESS: ACCUMULATED DEPLETION	767	-	-	-	-	-	-	-	***	-	475	***	-
16 LAND	67600	-	-	-	*6230	*4312	16755	10077	***	6640	2046	***	9477
17 INTANGIBLE ASSETS (AMORTIZABLE)	28358	-	*522	*15815	*322	*808	3087	*168	***	488	818	***	501
18 LESS: ACCUMULATED AMORTIZATION	20444	-	*408	*15815	*224	*647	1417	*66	***	349	199	***	288
19 OTHER ASSETS	534324	-	*119	*8429	3552	3370	25722	20584	***	174029	75726	***	50097
20 TOTAL LIABILITIES	9956075	-	56148	*107288	226834	296636	1293176	848871	***	1085892	700203	***	3165110
21 ACCOUNTS PAYABLE	1727024	-	*16867	*25689	63635	91228	415476	216480	***	165782	6429	***	320016
22 MORT, NOTES, AND BONDS UNDER 1 YR	510723	-	*893	*2816	*19288	*13613	86183	46786	***	66495	2200	***	59203
23 OTHER CURRENT LIABILITIES	461006	-	*2942	*3322	12828	9138	110878	49038	***	69936	18306	***	54453
24 LOANS FROM STOCKHOLDERS	99670	-	*20205	*4866	*21018	*13807	*6837	*338	***	*27387	-	***	1659
25 MORT, NOTES, BONDS, 1 YR OR MORE	487528	-	*3603	*6764	26886	*27313	82394	53224	***	*38087	3989	***	66137
26 OTHER LIABILITIES	97997	-	*-0	*386	*-0	*1	14985	19581	***	9778	8704	***	9153
27 CAPITAL STOCK	250980	-	3175	*1372	14103	47208	35579	63844	***	22908	776	***	6586
28 PAID-IN OR CAPITAL SURPLUS	295731	-	*1497	-	*979	*2353	19053	53913	***	28073	25	***	83695
29 RETAINED EARNINGS, APPROPRIATED	*13417	-	-	-	-	-	*10586	*281	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6087943	-	7137	*77042	72631	93173	527567	349527	***	659454	659775	***	2594065
31 LESS: COST OF TREASURY STOCK	75945	-	*173	*14968	*4534	*1197	16362	*4142	***	2008	-	***	29849
32 TOTAL RECEIPTS	18637033	284784	255722	*320895	747630	769435	3782189	2351083	***	1598253	471794	***	3150104
33 BUSINESS RECEIPTS	17995481	266559	255693	*319989	727395	757402	3729425	2292169	***	1551439	436688	***	2937226
34 INTEREST	353641	17218	*6	*10	*3922	1751	12762	18886	***	29575	32267	***	154218
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2542	-	-	-	-	-	*2	*1978	***	450	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3575	-	-	*2	-	*650	*1578	*757	***	41	-	***	-
37 RENTS	10460	-	-	-	*3501	*136	1850	1432	***	182	13	***	339
38 ROYALTIES	*4393	-	-	-	*532	-	-	*-0	***	-	16	***	3791
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1041	-	-	-	-	-	-	*174	***	22	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	24104	-	-	-	*937	-	-	*5876	***	240	-	***	11597
41 NET GAIN, NONCAPITAL ASSETS	8570	-	-	*379	*5	*501	5107	*399	***	*491	-	***	984
42 DIVIDENDS, DOMESTIC CORPORATIONS	9637	*59	-	-	*278	-	*190	1009	***	*2000	841	***	602
43 DIVIDENDS, FOREIGN CORPORATIONS	*11365	-	-	-	-	*1643	-	*4	***	*1945	-	***	7771
44 OTHER RECEIPTS	212224	*947	*24	*516	*11060	7351	31275	28400	***	11868	1969	***	33577
45 TOTAL DEDUCTIONS	16963423	205398	*250044	*300064	716807	741535	3633968	2273088	***	1443218	278270	***	2496569
46 COST OF SALES AND OPERATIONS	14373563	197912	*180705	*203814	548311	595621	2939493	1953877	***	1256847	246856	***	2086367
47 COMPENSATION OF OFFICERS	262857	-	*11623	*19984	*18953	29285	104623	27174	***	14829	1311	***	6110
48 REPAIRS	39863	4	*402	*3341	*3040	*1278	7209	6371	***	3930	22	***	5721
49 BAD DEBTS	29020	2	*106	*1712	*3273	*2911	8191	3884	***	875	59	***	3704
50 RENT PAID ON BUSINESS PROPERTY	83731	*37	*9007	*5257	11110	5047	19234	7897	***	4505	20	***	9565
51 TAXES PAID	145873	*180	*1866	*3634	9222	6692	45686	22023	***	13571	2472	***	15850
52 INTEREST PAID	126407	59	*2970	*1052	4969	3412	19088	15014	***	13708	884	***	16236
53 CONTRIBUTIONS OR GIFTS	2917	21	-	*80	*157	*43	635	593	***	192	10	***	572
54 AMORTIZATION	2401	-	-	*791	*71	*79	*641	*10	***	*197	-	***	65
55 DEPRECIATION	162137	2	*3691	*6252	10787	7102	45252	17827	***	19476	3398	***	11083
56 DEPLETION	2202	-	-	-	-	-	-	-	***	-	1880	***	2
57 ADVERTISING	43298	*257	*2870	-	2995	2720	13111	2173	***	1337	424	***	1364
58 PENSION, PROF SH, STOCK, ANNUITY	50978	20	-	-	*5406	*4142	17025	9544	***	4266	889	***	2594
59 EMPLOYEE BENEFIT PROGRAMS	40866	19	*816	*1735	*2495	*2075	12322	5460	***	2827	2764	***	2791
60 NET LOSS, NONCAPITAL ASSETS	1968	-	-	-	-	-	*756	1	***	860	9	***	-
61 OTHER DEDUCTIONS	1595344	6884	*35988	*52413	96019	81128	400704	201242	***	105797	17274	***	334544
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1673610	79385	5678	*20831	30824	27900	148221	77995	***	155035	193524	***	653536
63 CONST TAXABLE INC FRM REL FRN CORPS	*7852	-	-	-	-	*1040	-	-	***	289	-	***	6273
64 NET INCOME, TOTAL	1678920	79385	5678	*20831	30824	28940	148219	76017	***	154873	193524	***	659809
65 NET INCOME, FORMS 1120, F, L, M	309548	-	*4360	*2809	*22376	18551	77348	49675	***	18879	6229	***	45627
66 NET INCOME, FORMS 1120S	45072	-	*40	*13547	*3281	*2567	*11148	*6967	***	2019	-	***	-
67 NET INCOME, FORM 1120-DISC	1324300	79385	*1278	*4474	*5167	*7822	59723	19374	***	133975	187295	***	614181
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23762	*50	*1522	-	*1384	*144	5486	2453	***	*1247	-	***	-0
69 NET OPERATING LOSS DEDUCTION	21049	-	*1522	-	*1148	*144	*5325	*1735	***	558	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	2713	*50	-	-	*236	-	*161	718	***	*689	-	***	-0
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	285909	-	*2838	*2809	*20992	18407	71862	47295	***	17632	6229	***	45627
73 NET L-T CAP GN TAXED AT ALT RATES	21298	-	-	-	*937	-	-	*5872	***	240	-	***	11597
74 INC TAX (BEFORE CRED), TOTAL	108644	-	*425	*421	*4181	4596	26797	19276	***	7964	2876	***	18951
75 REG AND ALTERNATIVE TAX	107384	-	*425	*421	*4181	4544	26136	19125	***	7895	2865	***	18881
76 TAX FRM RECOMP PRIOR YR INV CR	977	-	-	-	-	*53	661	69	***	*70	11	***	70
77 ADDITIONAL TAX FOR TAX PREFS	283	-	-	-	-	-	-	82	***	-	-	***	-
78 FOREIGN TAX CREDIT	9111	-	-	-	*30	*1486	-	*87	***	332	32	***	6922
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	416	-	-	-	-	-	-	-	***	416	-	***	-
82 RESEARCH ACTIVITIES CREDIT	167	-	-	-	-	-	-	-	***	50	44	***	48
83 GENERAL BUSINESS CREDIT	11162	-	*165	*218	*1356	*664	3637	1224	***	935	133	***	1104
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	1153685	63575	*579	*5382	*7115	*7297	28461	16230	***	82559	125968	***	624458
85 CORPORATION'S OWN STOCK	*4208	-	-	-	-	-	*2631	-	***	-	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	168618	-	*1692	*1583	19653	*14499	60482	17752	***	11792	1657	***	12763
87 INVESTMENT QUALIFIED FOR CREDIT	126692	-	-	*659	*14308	*11734	44394	13665	***	10038	1325	***	9676

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEUM AND PETROLEUM PRODUCTS

MINOR INDUSTRY 5170
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9473	164	*1474	1169	2131	2083	2094	225	79	26	11	6	11
2 TOTAL ASSETS	21433193	-	*52368	203228	762916	1452527	4081333	1580771	1204516	941358	770456	901925	9481796
3 CASH	1914843	-	*9927	*39155	165703	243930	586980	158727	97968	85489	65455	65372	396138
4 NOTES AND ACCOUNTS RECEIVABLE	5773682	-	*12280	*62845	188635	497301	1354800	495274	442449	366487	284878	429881	1638853
5 LESS: ALLOWANCE FOR BAD DEBTS	93682	-	-	-	*4027	5219	32168	8844	4321	2941	1773	2487	31902
6 INVENTORIES	2657673	-	*3245	*32658	114593	235038	591151	179659	174035	135801	133190	117981	940322
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	47906	-	-	*60	*227	*543	*9159	*364	*13719	20974	-	2177	683
8 OTHER CURRENT ASSETS	914919	-	*462	*11680	10676	18602	92807	62849	37919	66401	115817	67494	430213
9 LOANS TO STOCKHOLDERS	139546	-	*1439	*865	*11716	11347	47651	8653	7853	*19069	1266	28790	897
10 MORTGAGE AND REAL ESTATE LOANS	105898	-	-	-	*5794	*30443	26399	29154	*3990	*1833	387	1329	6569
11 OTHER INVESTMENTS	4214308	-	*18234	*1248	*24753	52291	141905	81460	80755	85879	46589	59344	3621848
12 DEPRECIABLE ASSETS	7507501	-	*14829	*104039	453732	875012	2205781	895246	507694	206616	148294	235331	1860928
13 LESS: ACCUMULATED DEPRECIATION	3963510	-	*13077	*73047	286645	559490	1235868	443116	261634	96759	69193	130226	794456
14 DEPLETABLE ASSETS	666746	-	-	-	-	-	*23200	*677	*8587	6299	6958	-	621025
15 LESS: ACCUMULATED DEPLETION	307663	-	-	-	-	-	*7422	-	*2734	1526	55	-	295926
16 LAND	651213	-	-	*18968	53610	37435	192876	97800	55077	28871	9256	18523	138796
17 INTANGIBLE ASSETS (AMORTIZABLE)	158464	-	*262	*114	10328	*8193	36483	14320	11140	1700	5091	1491	69340
18 LESS: ACCUMULATED AMORTIZATION	66972	-	*100	*64	5098	*3814	18240	6161	5058	630	2722	742	24342
19 OTHER ASSETS	1112320	-	*4867	*4707	18919	10914	65839	14710	37077	17794	27017	7667	902810
20 TOTAL LIABILITIES	21433193	-	*52368	203228	762916	1452527	4081333	1580771	1204516	941358	770456	901925	9481796
21 ACCOUNTS PAYABLE	4742787	-	*9007	*38848	154052	313806	1059621	446747	384271	413878	260758	420931	1240867
22 MORT, NOTES, AND BONDS UNDER 1 YR	1564809	-	*1661	*8544	63993	91129	314858	143452	121074	91269	113301	222025	393503
23 OTHER CURRENT LIABILITIES	1172881	-	*6515	*13875	33849	85673	348721	122650	75457	111411	89155	37325	248250
24 LOANS FROM STOCKHOLDERS	327127	-	*7841	*24344	63290	61571	87274	11413	*5089	87	2745	43127	20347
25 MORT, NOTES, BONDS, 1 YR OR MORE	3564170	-	-	*32376	99153	158960	497301	289116	143670	81577	53932	69262	2138824
26 OTHER LIABILITIES	1113922	-	*-0	*1	8577	15709	52519	22404	32935	31772	8179	7821	934005
27 CAPITAL STOCK	1418371	-	*8399	*33083	86841	107857	191820	42636	51456	30851	23563	31640	810226
28 PAID-IN OR CAPITAL SURPLUS	2168479	-	-	*68	*5105	19095	166567	14494	15261	39118	66306	3836	1838629
29 RETAINED EARNINGS, APPROPRIATED	35989	-	-	-	*17212	*3536	*9872	-	*2812	-	-	1525	1032
30 RETAINED EARNINGS, UNAPPROPRIATED	5594411	-	*18945	62077	252950	651021	1473951	503366	392618	144888	164656	64951	1864987
31 LESS: COST OF TREASURY STOCK	269752	-	-	-	*9987	*22106	55830	121169	15506	20128	*3493	12140	518	8876
32 TOTAL RECEIPTS	104319584	3500103	*1713273	1248165	5202806	8752043	26903219	11559967	6122704	6870970	5982552	8282373	18181408
33 BUSINESS RECEIPTS	102669434	3495455	*1709105	*1237278	5138530	8645417	26632716	11433435	6025553	6799342	5934659	8246026	17371918
34 INTEREST	315325	*1458	*11	*2880	11172	22397	66600	22445	23774	9110	11849	14484	129146
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3325	*-0	-	-	-	*28	753	*1075	*548	806	-	114	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	25655	*22	*1738	*311	*1944	*5104	*6698	*2033	*700	*5824	1283	-	-
37 RENTS	178563	*86	-	*476	9884	16730	66742	27438	15721	13235	3939	10951	13361
38 ROYALTIES	14764	9	-	-	-	*159	*1827	*194	*93	*564	7185	-	4732
39 NET S-T CAP GAIN LESS NET L-T LOSS	5929	-	*968	-	-	*8	*79	*445	*1507	456	53	-	2413
40 NET L-T CAP GAIN LESS NET S-T LOSS	219423	-	*1452	-	*5016	5498	19148	18627	5849	*14187	2917	1575	145154
41 NET GAIN, NONCAPITAL ASSETS	203797	*872	-	-	13603	8752	16679	12436	9182	4747	460	592	136475
42 DIVIDENDS, DOMESTIC CORPORATIONS	53825	-	-	-	*133	*705	5909	1568	4059	*929	1876	290	38356
43 DIVIDENDS, FOREIGN CORPORATIONS	*216829	-	-	-	-	-	-	-	*5	2	-	661	216161
44 OTHER RECEIPTS	412714	*2200	-	*7221	22523	47245	86069	40272	35712	21770	18332	7678	123692
45 TOTAL DEDUCTIONS	103020437	*3495504	*1705224	1218331	5114163	8634437	26596794	11440835	6041464	6821627	5937538	8273802	17740717
46 COST OF SALES AND OPERATIONS	95290329	*3454495	*1646395	*1076169	4610844	7682009	24059796	10706555	5563871	6498263	5740198	8118172	16133561
47 COMPENSATION OF OFFICERS	595955	*3092	*2048	*22591	73728	118413	225095	56487	24281	23392	9407	4083	33338
48 REPAIRS	207428	*1412	-	*2390	12374	26448	91694	29695	15124	9591	4042	3239	11419
49 BAD DEBTS	136128	*340	-	*417	7026	22710	47608	8121	5994	2881	1184	3394	36453
50 RENT PAID ON BUSINESS PROPERTY	339987	*1260	*1532	*6219	20715	37380	101556	30622	15360	21898	5256	7656	90533
51 TAXES PAID	937614	*2184	*2412	14246	81529	155288	453865	55224	44414	18999	11206	7001	91250
52 INTEREST PAID	671177	*6219	*411	*4233	20613	38610	100624	43193	30659	25009	20100	22308	359199
53 CONTRIBUTIONS OR GIFTS	13824	*9	-	*66	284	1348	3981	1135	1323	348	752	104	4473
54 AMORTIZATION	21207	532	*24	*13	*2024	*1662	4494	1535	1915	*106	175	213	8514
55 DEPRECIATION	810503	*4507	*1394	*9968	49241	90950	246094	90603	54140	30149	15166	24020	194270
56 DEPLETION	8152	1292	-	-	-	*129	*188	*94	*278	*402	1509	330	3931
57 ADVERTISING	86059	*107	-	*846	5105	9015	23750	6548	3443	1266	700	835	34444
58 PENSION, PROF SH, STOCK, ANNUITY	109848	*376	-	*9187	*2914	10055	40881	13170	6962	4295	1507	1417	19083
59 EMPLOYEE BENEFIT PROGRAMS	103517	*18	-	*358	4257	9108	22056	9925	5960	23226	1514	852	26244
60 NET LOSS, NONCAPITAL ASSETS	16992	103	-	*193	-	*29	1319	*682	373	20	54	-	14220
61 OTHER DEDUCTIONS	3671715	*19557	*51008	71435	223508	431284	1173793	387247	267365	161783	124767	80180	679787
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1299147	4599	*8049	29834	88643	117606	306425	119132	81240	49343	45014	8571	440691
63 CONST TAXABLE INC FRM REL FRN CORPS.	147302	-	-	-	-	-	-	-	-	414	-	-	146888
64 NET INCOME, TOTAL	1443124	4599	*8049	29834	88643	117577	305673	118057	80692	48951	45014	8457	587579
65 NET INCOME, FORMS 1120, F, L, M	1346033	*4035	*5407	*27739	73312	101418	276450	117697	78388	34414	31139	8457	587579
66 NET INCOME, FORMS 1120S	83726	*236	*2642	*2095	*15330	*12544	26354	*361	*2304	*14538	7322	-	-
67 NET INCOME, FORM 1120-DISC	*13365	*328	-	-	-	*3615	*2869	-	-	-	6554	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	170360	*2050	-	*10768	*9492	6107	27667	4835	8122	*4097	2354	3620	91248
69 NET OPERATING LOSS DEDUCTION	121425	*2050	-	*10768	*9379	*5508	22560	*3502	*4671	3308	759	3374	55545
70 DIVIDENDS RECEIVED DEDUCTION	48936	-	-	-	*113	*599	5107	1333	3451	*790	1595	247	35702
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1184806	*1984	*5407	*16971	63820	95405	249074	113438	70861	30359	28784	4837	503868
73 NET L-T CAP GN TAXED AT ALT RATES	50729	-	-	-	-	-	10789	15480	3619	*8093	560	1548	10640
74 INC TAX (BEFORE CRED), TOTAL	463354	*751	*877	*3463	13865	23962	84529	48394	31741	12751	12732	1972	228318
75 REG AND ALTERNATIVE TAX	455815	*718	*877	*3463	13449	23621	83332	46274	30885	12272	12621	1906	226397
76 TAX FRM RECOMP PRIOR YR INV CR	6841	33	-	-	*292	340	1169	2056	790	403	28	9	1720
77 ADDITIONAL TAX FOR TAX PREFS	555	-	-	-	-	-	*28	*65	*66	75	63	58	200
78 FOREIGN TAX CREDIT	*169185	-	-	-	-	-	-	-	*37	-	136	5	169007
79 U.S. POSSESSIONS TAX CREDIT	21631	-	-	-	-	-	-	-	-	-	-	-	21631
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*477	-	-	-	-	-	*49	*113	13	58	-	-	244
83 GENERAL BUSINESS CREDIT	48773	*152	-	*205	2630	4408	21117	6823	3664	1142	683	1366	6582
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	885728	*14271	-	-	*6065	4213	17081	9262	3049	*8318	1333	736	821399
85 CORPORATION'S OWN STOCK	*10206	-	-	-	-	*4589	-	-	-	-	-	-	5617
86 INVEST CREDIT: COST OF PROPERTY	784276	*2126	-	*6412	53977	75841	359370	90669	49207	16443	10474	26342	93416
87 INVESTMENT QUALIFIED FOR CREDIT	636282	*1458	-	*2881	42789	57579	296011	75982	39252	12016	7222	24130	76963

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2903	***	*161	*241	*478	591	987	147	121	23	***	***	-
2 TOTAL ASSETS	8347714	***	*14483	*27086	*164556	456496	2438150	1066927	1778128	761684	***	***	-
3 CASH	1081296	***	*585	*10155	*33422	52681	390854	144353	213176	88897	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1804312	***	*1374	-	*7584	51299	420500	205104	403798	189387	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	30602	***	-	-	*99	*418	5347	4338	7835	5194	***	***	-
6 INVENTORIES	2250970	***	*2873	*1370	*51234	133529	735232	255603	485813	204550	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127417	***	-	-	-	-	*21639	*5029	*15520	*24197	***	***	-
8 OTHER CURRENT ASSETS	278357	***	*237	*1397	*6098	10444	91193	45106	71495	19397	***	***	-
9 LOANS TO STOCKHOLDERS	93849	***	-	*653	*1444	*20630	37149	15888	15061	*2973	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	25421	***	-	-	*254	*1543	*10999	*6239	*3088	3013	***	***	-
11 OTHER INVESTMENTS	587174	***	-	-	*6333	6444	66984	31756	93506	91839	***	***	-
12 DEPRECIABLE ASSETS	2912367	***	*13178	*14725	*91734	254649	1136232	459877	569738	151850	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	1399781	***	*10415	*8802	*62197	133013	607680	175986	245127	67914	***	***	-
14 DEPLETABLE ASSETS	*7113	***	-	-	-	-	*6094	*179	*840	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*1589	***	-	-	-	-	*1205	*114	*269	-	***	***	-
16 LAND	212085	***	*534	-	*5955	8513	52400	42843	44752	27510	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	192993	***	-	-	*22313	*10681	36312	23775	78977	*1285	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	53430	***	-	-	*15382	*2696	10124	4077	17706	*83	***	***	-
19 OTHER ASSETS	259760	***	*6117	*7587	*15864	42210	56919	15690	53301	29977	***	***	-
20 TOTAL LIABILITIES	8347714	***	*14483	*27086	*164556	456496	2438150	1066927	1778128	761684	***	***	-
21 ACCOUNTS PAYABLE	1523497	***	*653	*495	*14171	53231	421154	172533	340556	147133	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	701545	***	-	*811	*17485	34997	224491	61068	134441	40592	***	***	-
23 OTHER CURRENT LIABILITIES	616637	***	-	*4113	*3017	42283	179707	87339	153038	61020	***	***	-
24 LOANS FROM STOCKHOLDERS	132679	***	*3944	-	*12456	*21534	58086	*12808	9475	14377	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1158462	***	-	*5267	*40034	73578	272401	218916	289477	89485	***	***	-
26 OTHER LIABILITIES	115638	***	-	-	*-0	*255	18890	12719	34916	15948	***	***	-
27 CAPITAL STOCK	403614	***	*2415	*6412	*11309	37002	123597	14332	72806	46686	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	317329	***	-	-	*1779	*5284	22759	22465	20849	7029	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*38066	***	-	-	-	-	*37976	*90	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3594555	***	*7471	*9989	*99977	224047	1192363	491262	750587	349599	***	***	-
31 LESS: COST OF TREASURY STOCK	254309	***	-	-	*35672	*35713	113274	*26606	28016	10185	***	***	-
32 TOTAL RECEIPTS	27954828	***	*26874	*119391	*651189	1895768	10210668	3875058	5748189	2035542	***	***	-
33 BUSINESS RECEIPTS	27564764	***	*26874	*118565	*645408	1879668	10096375	3826489	5688953	2002388	***	***	-
34 INTEREST	85077	***	-	*757	*1463	4473	21185	10555	20904	8936	***	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2774	***	-	-	-	-	*708	*1708	*298	60	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32740	***	-	*48	*151	*18	10506	*2796	5853	*3199	***	***	-
37 RENTS	39390	***	-	-	*596	*2586	3622	4627	3474	7810	***	***	-
38 ROYALTIES	*229	***	-	-	-	-	-	-	*205	-0	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*96	***	-	-	-	-	-	*60	-	33	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	36739	***	-	-	*198	*401	1150	*2024	2776	*5086	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	24199	***	-	-	*1552	*1478	2665	2488	2112	931	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12652	***	-	-	-	*20	2207	*56	1736	*828	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*75	***	-	-	-	-	*15	-	1	-	***	***	-
44 OTHER RECEIPTS	156094	***	-	*22	*1821	7124	72236	24255	21876	6270	***	***	-
45 TOTAL DEDUCTIONS	26960710	***	*26274	*107226	*642448	1861465	9930912	3719248	5533297	1931553	***	***	-
46 COST OF SALES AND OPERATIONS	20533776	***	*19896	*23073	*472833	1427098	7663236	2912725	4276818	1423665	***	***	-
47 COMPENSATION OF OFFICERS	454731	***	*2093	*14585	*20700	55562	190194	61999	70472	19846	***	***	-
48 REPAIRS	103738	***	*152	*280	*4210	7606	43864	16827	20691	5063	***	***	-
49 BAD DEBTS	27280	***	-	*120	*37	*558	6634	3455	5550	5357	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	199835	***	-	*2923	*6415	20732	78507	36930	31989	9696	***	***	-
51 TAXES PAID	1381538	***	*886	*4809	*19537	37743	367328	125379	307712	173698	***	***	-
52 INTEREST PAID	205929	***	-	*408	*7763	13758	61422	27336	41922	13655	***	***	-
53 CONTRIBUTIONS OR GIFTS	12397	***	-	*165	*131	997	4479	1911	2189	1004	***	***	-
54 AMORTIZATION	13929	***	-	*4	*2365	*363	2148	2449	5962	*28	***	***	-
55 DEPRECIATION	317615	***	*496	*1429	*11224	27992	135327	46864	56498	15002	***	***	-
56 DEPLETION	*1188	***	-	-	-	-	*1136	*35	*11	6	***	***	-
57 ADVERTISING	283566	***	*2	*776	*4535	9661	58540	17562	37126	38207	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	115656	***	-	*1424	*34	*7467	53639	15560	23687	5086	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	111975	***	-	*3966	*3607	7860	40538	14578	19811	8779	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	10955	***	-	*144	-	*754	1364	*875	209	*1027	***	***	-
61 OTHER DEDUCTIONS	3186602	***	*2749	*53123	*89057	243315	1222556	434763	632652	211434	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	994118	***	*600	*12165	*8742	34303	279755	155810	214892	103988	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	991345	***	*600	*12165	*8742	34303	279048	154103	214594	103928	***	***	-
65 NET INCOME, FORMS 1120, F, L, M	640488	***	*600	*10422	*8017	32361	173751	103875	144891	66209	***	***	-
66 NET INCOME, FORMS 1120S	336065	***	-	*1744	*725	*443	105297	49027	58468	*37719	***	***	-
67 NET INCOME, FORM 1120-DISC	14792	***	-	-	-	*1499	-	1200	11235	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	29649	***	-	-	*676	*1585	3098	*789	1476	*741	***	***	-
69 NET OPERATING LOSS DEDUCTION	18015	***	-	-	*676	*1568	*1096	*741	-	8	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	11634	***	-	-	-	*17	2002	*48	1476	*733	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	610862	***	*600	*10422	*7341	30777	170660	103086	143431	65468	***	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	23313	***	-	-	*198	*220	*911	*2024	2776	*5086	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	253971	***	*90	*2453	*1152	7816	67078	46248	64552	29096	***	***	-
75 REG AND ALTERNATIVE TAX	250843	***	*90	*2453	*1152	7585	66367	45784	64342	29035	***	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	2823	***	-	-	-	*231	684	464	208	*61	***	***	-
77 ADDITIONAL TAX FOR TAX PREFS	*305	***	-	-	-	-	*26	-	1	-	***	***	-
78 FOREIGN TAX CREDIT	*1488	***	-	-	-	-	*1481	-	6	-	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	4	***	-	-	-	-	-	-	-	4	***	***	-
83 GENERAL BUSINESS CREDIT	18388	***	-	*286	*220	2350	6547	3029	2781	1350	***	***	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	81689	***	-	-	-	*168	26481	*10642	28818	*2075	***	***	-
85 CORPORATION'S OWN STOCK	*493	***	-	-	-	-	*474	-	20	-	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	281238	***	-	*3778	*5954	31518	117029	41942	42360	17676	***	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	191041	***	-	*2862	*4599	27811	66955	31572	25783	13465	***	***	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MISCELLANEOUS
NONDURABLE GOODS; WHOLESALE TRADE
NOT ALLOCABLE

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19620	1666	6187	4151	2789	2165	2195	257	***	38	9	7	***
2 TOTAL ASSETS	18310155	-	236516	684549	955925	1593419	4419264	1763463	***	1287798	624684	1221123	***
3 CASH	1415065	-	49146	101051	131214	155651	412127	168230	***	74370	75984	25498	***
4 NOTES AND ACCOUNTS RECEIVABLE	6184022	-	43409	251755	325004	528532	1439619	689812	***	414822	159143	372230	***
5 LESS: ALLOWANCE FOR BAD DEBTS	114917	-	*522	*3328	11039	11974	31018	16815	***	7841	3365	4622	***
6 INVENTORIES	4578816	-	57770	193845	242060	455705	1333174	435231	***	367385	171089	274003	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	118387	-	-	-	*4028	*4130	*21595	*15260	***	234	-	-	***
8 OTHER CURRENT ASSETS	729492	-	9895	6303	12060	33716	166916	69466	***	42557	9857	89865	***
9 LOANS TO STOCKHOLDERS	157030	-	*13489	18753	24876	35974	40350	12862	***	*3140	724	713	***
10 MORTGAGE AND REAL ESTATE LOANS	40298	-	-	*341	*108	*760	*18545	*5075	***	1539	-	4483	***
11 OTHER INVESTMENTS	1558720	-	*12436	*15095	63087	91619	254728	119547	***	130857	118194	220894	***
12 DEPRECIABLE ASSETS	5026124	-	110583	189468	243815	449479	1221893	382993	***	329904	119434	245293	***
13 LESS: ACCUMULATED DEPRECIATION	2456191	-	63447	116870	150070	241539	650348	194247	***	130491	45432	128439	***
14 DEPLETABLE ASSETS	*151680	-	-	-	-	*7390	-	-	***	*6882	-	44087	***
15 LESS: ACCUMULATED DEPLETION	*76636	-	-	-	-	*5551	-	-	***	*1358	-	4264	***
16 LAND	303328	-	-	*5081	41837	54734	70818	12829	***	17535	2595	11532	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	341639	-	*692	4498	4181	5959	61905	19184	***	17988	12444	4854	***
18 LESS: ACCUMULATED AMORTIZATION	91752	-	*407	989	1404	483	16966	7212	***	4266	2119	1965	***
19 OTHER ASSETS	445052	-	3473	19546	26167	29316	75927	51249	***	24540	6138	66962	***
20 TOTAL LIABILITIES	18310155	-	236516	684549	955925	1593419	4419264	1763463	***	1287798	624684	1221123	***
21 ACCOUNTS PAYABLE	3500043	-	53267	148982	219760	342708	1156448	387078	***	234239	110120	80487	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1937179	-	*17516	90220	81556	125027	547049	243594	***	193298	7375	256054	***
23 OTHER CURRENT LIABILITIES	1868319	-	31659	54060	76367	97041	330009	170823	***	102892	91403	223200	***
24 LOANS FROM STOCKHOLDERS	415078	-	27613	58557	56429	108156	119794	*4180	***	3817	-	30144	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1907040	-	*21875	57524	86527	128774	476815	115042	***	185836	41018	41012	***
26 OTHER LIABILITIES	532782	-	*120	8565	3693	15754	85363	27235	***	34347	23618	34482	***
27 CAPITAL STOCK	1031022	-	34638	58064	73944	132816	234014	90157	***	25509	30945	75441	***
28 PAID-IN OR CAPITAL SURPLUS	549338	-	*4834	*20410	36501	22025	93271	52621	***	68058	48909	74724	***
29 RETAINED EARNINGS, APPROPRIATED	65900	-	*2941	*1203	*67	-	*11271	*30283	***	288	14219	186	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6705798	-	42052	206377	321486	644518	1425409	658760	***	444282	257596	418565	***
31 LESS: COST OF TREASURY STOCK	202343	-	-	*19412	*405	23402	60178	16308	***	4767	519	13174	***
32 TOTAL RECEIPTS	50376474	392718	869545	2466537	3394173	5207092	14981348	4688416	***	2649366	1159282	2023193	***
33 BUSINESS RECEIPTS	49306342	342508	848913	2424709	3344581	5158391	14743462	4569614	***	2591161	1126623	1949704	***
34 INTEREST	277593	4209	2175	5611	11856	18499	60988	28015	***	12681	13336	35969	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	799	-	-	-	-	*188	*171	*93	***	31	-	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16650	*125	*400	*182	*18	*60	4298	*2128	***	2554	2529	-	***
37 RENTS	97943	-	-	*3471	*4726	6926	15923	8339	***	9920	557	7290	***
38 ROYALTIES	13476	-	-	-	*1248	-	*34	-	***	*4960	49	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3061	-	-	-	-	*828	*1511	*20	***	49	69	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	94704	*25	-	*1311	*1080	*4523	9895	2117	***	*3594	479	6257	***
41 NET GAIN, NONCAPITAL ASSETS	64791	*14512	-	*361	*19404	1982	11077	1586	***	1172	88	1572	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	38109	-	-	*165	*1682	*621	7935	10259	***	*1967	4116	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*5543	-	-	-	-	-	-	*1	***	*1757	322	-	***
44 OTHER RECEIPTS	457462	31338	*18057	30727	9576	15074	126053	66246	***	19519	11114	22401	***
45 TOTAL DEDUCTIONS	48545488	330248	811016	2400529	3294778	5055215	14594386	4533027	***	2520659	1042165	1908845	***
46 COST OF SALES AND OPERATIONS	38608647	238554	448969	1791740	2530451	3905814	11805111	3727176	***	1881102	771859	1595778	***
47 COMPENSATION OF OFFICERS	1029071	13641	101542	103034	145754	163033	328296	50935	***	27164	9852	6590	***
48 REPAIRS	130446	*439	2776	9450	8325	12394	37590	9785	***	7125	2353	3017	***
49 BAD DEBTS	127968	*3041	*493	7292	12675	13138	32651	11721	***	8326	3288	5094	***
50 RENT PAID ON BUSINESS PROPERTY	462273	2801	18545	45719	41060	55798	116701	22942	***	31122	7932	10011	***
51 TAXES PAID	696812	3821	14733	37715	46697	64399	288851	41392	***	39854	18711	13366	***
52 INTEREST PAID	494173	4437	6653	19091	27050	34614	127655	38555	***	39748	11650	47128	***
53 CONTRIBUTIONS OR GIFTS	23147	*47	*1043	962	589	1067	3617	1043	***	1826	891	2800	***
54 AMORTIZATION	15941	*98	*527	756	284	271	3339	1863	***	1301	655	1861	***
55 DEPRECIATION	554592	1992	18733	20971	35298	63449	140138	39140	***	42984	14734	15408	***
56 DEPLETION	*10390	-	-	-	-	*11	-	*12	***	575	-	3594	***
57 ADVERTISING	314918	3318	3079	13976	12627	30645	79719	39702	***	63649	7188	3892	***
58 PENSION, PROF SH, STOCK, ANNUITY	195811	*4464	*16920	*4454	9265	19717	77452	11735	***	9236	4680	8696	***
59 EMPLOYEE BENEFIT PROGRAMS	195882	*149	*6027	4443	9706	19432	35134	12605	***	8804	3185	9253	***
60 NET LOSS, NONCAPITAL ASSETS	5512	*345	*114	*163	*64	*82	1810	*811	***	*359	191	380	***
61 OTHER DEDUCTIONS	5679906	53101	170862	340761	414932	671351	1516322	523610	***	357482	184993	181977	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1830987	62469	58529	66008	99395	151877	386962	155389	***	128707	117118	114348	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	5618	-	-	-	-	-	-	-	***	*446	18	-	***
64 NET INCOME, TOTAL	1835805	62469	58529	66008	99395	151688	386790	155296	***	129122	117135	114348	***
65 NET INCOME, FORMS 1120, F, L, M	1194104	23368	33734	54269	91199	109735	279989	93012	***	82493	60996	79107	***
66 NET INCOME, FORMS 1120S	228735	*10135	*21705	*7168	*4779	*19122	63645	*15735	***	43911	27735	-	***
67 NET INCOME, FORM 1120-DISC	412966	28966	3090	*4571	*3417	22831	43156	46548	***	2718	28404	35241	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	99713	*6217	9551	13584	6429	14176	21313	8939	***	2036	119	4743	***
69 NET OPERATING LOSS DEDUCTION	86747	*6217	9551	*13444	*4999	*13654	18595	*6520	***	*1520	-	4743	***
70 DIVIDENDS RECEIVED DEDUCTION	12966	-	-	*140	*1430	*522	2717	2419	***	*517	119	-	***
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	***	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1094866	*17151	24323	40685	84771	95581	258678	84192	***	80456	60878	74364	***
73 NET L-T CAP GN TAXED AT ALT RATES.	80584	*25	-	-	*210	*2093	3789	*1071	***	*1339	479	6250	***
74 INC TAX (BEFORE CRED), TOTAL	399893	*7024	3648	6359	16032	23566	91944	35908	***	36604	27921	33851	***
75 REG AND ALTERNATIVE TAX	392724	*7002	3648	6299	15985	23414	91289	35332	***	36423	27874	33062	***
76 TAX FRM RECOMP PRIOR YR INV CR	2351	*22	-	*60	*47	*152	634	576	***	124	41	167	***
77 ADDITIONAL TAX FOR TAX PREFS	*4819	-	-	-	-	-	*21	-	***	57	6	622	***
78 FOREIGN TAX CREDIT	5435	-	-	-	*218	-	*14	-	***	*530	18	-	***
79 U.S. POSSESSIONS TAX CREDIT	249	-	-	44	-	46	160	-	***	-	-	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	***	-	-	-	***
82 RESEARCH ACTIVITIES CREDIT	3258	*1213	-	-	-	*44	*145	*120	***	*747	129	98	***
83 GENERAL BUSINESS CREDIT	57336	*2406	764	1257	2645	6035	12625	3851	***	3597	1073	1316	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	407327	22866	*1305	*2232	-	9268	40615	26604	***	18425	22020	34223	***
85 CORPORATION'S OWN STOCK	*7825	-	-	-	-	-	*6033	-	***	-	1793	-	***
86 INVEST CREDIT: COST OF PROPERTY	589112	*8458	22413	24113	32819	80789	152251	49556	***	39707	21717	16263	***
87 INVESTMENT QUALIFIED FOR CREDIT	442381	*6685	*8557	12176	24303	63860	107520	41432	***	30341	17169	13766	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	325358	8697	122236	84263	49802	29542	26498	2532	***	***	120	94	84
2 TOTAL ASSETS	361820588	-	5730383	13803132	17708144	20579368	52604450	17078152	***	***	8510402	16439079	180367323
3 CASH	21741533	-	977269	2209776	2714442	2498582	4601568	1171244	***	***	491825	821128	4206840
4 NOTES AND ACCOUNTS RECEIVABLE	74945977	-	448345	1619951	2723445	3289365	8763518	2879562	***	***	1356295	1777524	46868107
5 LESS: ALLOWANCE FOR BAD DEBTS	1160803	-	3220	23683	96408	62403	208194	85260	***	***	39748	71327	416984
6 INVENTORIES	110698023	-	2080510	5160412	6381142	8343832	24768533	7326586	***	***	2175138	5381458	39297480
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7408116	-	*5623	*6591	31303	37635	144946	105480	***	***	28477	237487	6654013
8 OTHER CURRENT ASSETS	8907701	-	144883	377297	459610	546994	1338269	571829	***	***	367850	634485	3404597
9 LOANS TO STOCKHOLDERS	3284375	-	161062	553725	438209	402895	549396	147692	***	***	15985	27375	796595
10 MORTGAGE AND REAL ESTATE LOANS	4541364	-	41093	94990	81127	120968	248642	43604	***	***	11085	18046	3794420
11 OTHER INVESTMENTS	30200423	-	78221	265379	591299	850294	1690058	802879	***	***	516290	903987	22946040
12 DEPRECIABLE ASSETS	135663188	-	3372959	6243990	7106384	7587591	16358728	5763495	***	***	4339348	9461249	63416536
13 LESS: ACCUMULATED DEPRECIATION	58540010	-	2063995	3628042	3899294	4101959	8282267	2622154	***	***	1699062	4068334	23152823
14 DEPLETABLE ASSETS	235472	-	*36640	*15128	*1118	*10066	18564	*9364	***	***	12455	72862	35730
15 LESS: ACCUMULATED DEPLETION	79921	-	*24312	*6379	*579	*2200	*5827	*3268	***	***	3776	27080	1526
16 LAND	9442916	-	66298	241189	439997	523780	1314245	464587	***	***	392349	655033	4275614
17 INTANGIBLE ASSETS (AMORTIZABLE)	4361630	-	109929	177707	238376	197346	380641	125302	***	***	284734	182956	2294052
18 LESS: ACCUMULATED AMORTIZATION	1562250	-	37368	76912	113274	73230	134552	42986	***	***	65171	57549	840887
19 OTHER ASSETS	11732854	-	336445	572011	611248	409811	1058182	420197	***	***	326328	489779	6789518
20 TOTAL LIABILITIES	361820588	-	5730383	13803132	17708144	20579368	52604450	17078152	***	***	8510402	16439079	180367323
21 ACCOUNTS PAYABLE	47109564	-	830966	2202891	2726903	3048333	7285689	2239647	***	***	1299747	2107193	20967347
22 MORT, NOTES, AND BONDS UNDER 1 YR	54021273	-	446967	980050	1573562	3094400	14785492	5284141	***	***	851097	1821715	19956137
23 OTHER CURRENT LIABILITIES	45868841	-	457464	949277	1324810	1514270	4132656	1485153	***	***	724884	1358715	31377361
24 LOANS FROM STOCKHOLDERS	8289747	-	1353365	1528691	1245426	918855	1368025	176883	***	***	47836	185922	1280022
25 MORT, NOTES, BONDS, 1 YR OR MORE	59800855	-	894794	2122683	2660820	2796234	5943454	2061171	***	***	1778365	3177310	33817867
26 OTHER LIABILITIES	14936435	-	98263	239726	287076	374352	1066629	319846	***	***	414628	892349	10176330
27 CAPITAL STOCK	17296718	-	1085055	1669708	1449890	1521671	2819488	637726	***	***	358557	945772	5650084
28 PAID-IN OR CAPITAL SURPLUS	21072277	-	396323	499084	477514	502721	1164368	323706	***	***	642735	1561568	14379135
29 RETAINED EARNINGS, APPROPRIATED	1004695	-	25880	57954	67783	77393	160134	115760	***	***	4297	136647	257280
30 RETAINED EARNINGS, UNAPPROPRIATED	97893554	-	452669	3992898	6395855	7258014	14910988	4682827	***	***	2485615	4728859	43783763
31 LESS: COST OF TREASURY STOCK	5473371	-	311361	439830	501495	526876	1032472	248709	***	***	97359	476970	1278002
32 TOTAL RECEIPTS	933860154	6542897	29699120	53644892	56908320	70804928205293715		63016347	***	***	21937903	38427110	299830711
33 BUSINESS RECEIPTS	908865957	6127573	29277918	52967986	55983127	69639036201796359		61628562	***	***	21290286	37105462	287658317
34 INTEREST	6084972	58918	40277	135978	197936	275829	784133	277902	***	***	138354	217591	3449790
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	70902	*135	*3187	*1154	*6264	*6231	4948	1767	***	***	2072	3040	31183
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	282441	*1853	26099	22693	14537	25051	87351	37716	***	***	4036	1389	-
37 RENTS	4496753	40361	28774	78462	124426	171226	487136	218408	***	***	132529	318379	2402714
38 ROYALTIES	392482	*1792	*9066	*168	*29804	*35610	24751	47150	***	***	34052	5548	175179
39 NET S-T CAP GAIN LESS NET L-T LOSS	55880	-	*421	*114	1288	*1204	8917	15354	***	***	1388	132	24787
40 NET L-T CAP GAIN LESS NET S-T LOSS	1487431	68914	46617	56783	56189	21849	144541	60411	***	***	25794	268772	612306
41 NET GAIN, NONCAPITAL ASSETS	977776	155914	49249	81428	51586	52947	100733	44134	***	***	13969	60215	296857
42 DIVIDENDS, DOMESTIC CORPORATIONS	441941	*894	*126	3653	9852	6401	37150	16656	***	***	12731	17510	310786
43 DIVIDENDS, FOREIGN CORPORATIONS	123620	829	-	-	-	*141	*56	*572	***	***	120	358	119713
44 OTHER RECEIPTS	10579999	85711	217386	296474	433312	569404	1817638	667716	***	***	282571	428713	4749075
45 TOTAL DEDUCTIONS	908234884	6114279	28656513	51791190	55111299	69156578201300589		61754557	***	***	21233182	36896254	291005420
46 COST OF SALES AND OPERATIONS	660226254	4140727	18001602	35229377	38061961	51305242162137738		49514240	***	***	14998213	25652832	196949685
47 COMPENSATION OF OFFICERS	13665955	110022	1592664	2106015	2103176	1991354	3465184	780865	***	***	122091	157679	441539
48 REPAIRS	4175010	44496	204706	296445	303544	314177	691445	195182	***	***	131293	194128	1437500
49 BAD DEBTS	1646268	4992	31640	77894	121388	138158	310913	87577	***	***	33426	60353	624742
50 RENT PAID ON BUSINESS PROPERTY	19609870	205392	1220678	1802766	1426747	1360820	2532682	803672	***	***	485644	927291	7349300
51 TAXES PAID	16214160	135521	868266	1231455	1187180	1218795	2647353	785585	***	***	392816	726397	5708506
52 INTEREST PAID	12211008	73657	210787	420589	542705	659735	1793940	550432	***	***	233039	477605	6404434
53 CONTRIBUTIONS OR GIFTS	331039	3672	5644	14427	16112	19157	49900	16423	***	***	12358	16817	135959
54 AMORTIZATION	337020	5762	16609	21501	34959	20492	40701	14175	***	***	16148	14061	124463
55 DEPRECIATION	14753988	90027	468437	768377	826829	850180	1857874	714371	***	***	421495	1010886	6365304
56 DEPLETION	53529	1	*1598	*2633	11612	*2746	1704	*2542	***	***	3344	2145	1132
57 ADVERTISING	15169203	97244	326703	697522	863040	959080	2452303	825347	***	***	390475	899521	6065150
58 PENSION, PROF SH, STOCK, ANNUITY	2883306	10883	30547	48662	171784	229487	502489	131323	***	***	63061	112117	1380670
59 EMPLOYEE BENEFIT PROGRAMS	4840692	41121	56262	135864	189736	228565	751814	248422	***	***	153359	266769	2420252
60 NET LOSS, NONCAPITAL ASSETS	104976	2180	4461	5962	12737	3774	23308	6792	***	***	4856	9198	18533
61 OTHER DEDUCTIONS	142012607	1148583	5615909	8931699	9237791	9854816	22041242	7077610	***	***	3771565	6368454	55578253
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25625270	428618	1042607	1853701	1797022	1648349	3993126	1261790	***	***	704720	1530856	8825291
63 CONST TAXABLE INC FRM REL FRN CORPS	203911	886	-	-	-	-	-	*126	***	***	3256	569	198571
64 NET INCOME, TOTAL	25758280	429368	1039420	1852548	1790758	1642118	3988178	1260149	***	***	705904	1528385	8992679
65 NET INCOME, FORMS 1120, F, L, M	22990417	401006	619562	1394623	1510285	1408533	3336136	1047389	***	***	674978	1510957	8992679
66 NET INCOME, FORMS 1120S	2733581	26590	418364	452431	277119	228884	642582	212760	***	***	30926	17428	-
67 NET INCOME, FORM 1120-DISC	34282	*1773	*1495	*5493	*3354	*4702	*9460	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2283700	67344	217566	185626	136844	111645	298027	85440	***	***	27444	106561	913994
69 NET OPERATING LOSS DEDUCTION	1918979	66584	217470	182522	128470	106149	266764	71282	***	***	18093	92049	659017
70 DIVIDENDS RECEIVED DEDUCTION	364721	*760	*96	3104	8374	5496	31263	14158	***	***	9351	14512	254977
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	21535190	323230	401994	1208995	1376598	1296878	3040433	962520	***	***	648253	1404135	8909754
73 NET L-T CAP GN TAXED AT ALT RATES	1138235	*38401	*9145	*5822	17564	13237	78441	39690	***	***	15398	223082	612159
74 INC TAX (BEFORE CRED), TOTAL	7949510	130992	73542	219086	281508	315545	1067272	408853	***	***	297819	613238	3659164
75 REG AND ALTERNATIVE TAX	7826675	120358	65101	217116	277424	311691	1053474	403140	***	***	294718	605336	3605719
76 TAX FRM RECOMP PRIOR YR INV CR	100604	10568	8293	1946	4008	3250	12482	5362	***	***	2745	3984	39054
77 ADDITIONAL TAX FOR TAX PREFS	21493	66	*148	-	*76	*296	913	351	***	***	*356	3918	14391
78 FOREIGN TAX CREDIT	145177	1197	-	-	-	-	*181	*49	***	***	1986	1230	140268
79 U.S. POSSESSIONS TAX CREDIT	*1691	-	-	-	-0	408	*277	-	***	***	-	1005	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*289	-	-	-	*7	-	-	-	***	***	257	-	-
82 RESEARCH ACTIVITIES CREDIT	10349	-	*15	*121	*479	*200	*493	*176	***	***	500	604	6951
83 GENERAL BUSINESS CREDIT	1412317	7646	18418	45612	59416	66823	168780	60692	***	***	47732	71862	738499
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	4528531	324954	81510	179767	160313	60187	194511	57958	***	***	133765	153311	3041984
85 CORPORATION'S OWN STOCK	226039	*24487	-	*832	-	*3351	31984	*21358	***	***	24843	30920	56160
86 INVEST CREDIT: COST OF PROPERTY	15285471	77948	314337	660547	803967	888122	2171096	940205	***	***	470265	814842	6434008
87 INVESTMENT QUALIFIED FOR CREDIT	11961148	60031	200401	455137	561635	647202	1542368	650681	***	***	400949	630987	5547482

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS

MAJOR GROUP 36
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26128	*392	5331	6031	6267	4491	3288	179	***	***	***	8	3
2 TOTAL ASSETS	20189438	-	266645	981283	2348205	3153063	6179225	1203111	***	***	***	1439352	1431780
3 CASH	1694590	-	42506	129175	282453	305596	557353	83237	***	***	***	24302	88290
4 NOTES AND ACCOUNTS RECEIVABLE	4443133	-	26186	166982	499281	700804	1726852	262996	***	***	***	86702	146719
5 LESS: ALLOWANCE FOR BAD DEBTS	127572	-	*313	3174	23194	14353	44164	5494	***	***	***	2763	5726
6 INVENTORIES	7775926	-	111969	491256	1008127	1289542	2273878	390541	***	***	***	600369	536992
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	44861	-	-	-	*1601	*5248	*28912	*8912	***	***	***	-	-
8 OTHER CURRENT ASSETS	620719	-	*4415	19334	38063	83231	137439	38580	***	***	***	40021	127039
9 LOANS TO STOCKHOLDERS	179051	-	*9395	12499	63113	34854	49171	*2225	***	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	114477	-	*1	-	*2314	33327	54367	*4182	***	***	***	5037	-
11 OTHER INVESTMENTS	917047	-	*1401	29452	80810	148404	269348	89248	***	***	***	96899	38180
12 DEPRECIABLE ASSETS	6766890	-	118953	293774	757296	947648	1818339	475699	***	***	***	608675	622295
13 LESS: ACCUMULATED DEPRECIATION	3417057	-	64587	193414	476015	567401	1023727	202822	***	***	***	213241	163329
14 DEPLETABLE ASSETS	46622	-	-	-	-	*6699	*6973	-	***	***	***	17543	-
15 LESS: ACCUMULATED DEPLETION	*10406	-	-	-	-	*2132	*3139	-	***	***	***	1359	-
16 LAND	742276	-	*12896	*16537	71230	107721	201331	38748	***	***	***	123817	37044
17 INTANGIBLE ASSETS (AMORTIZABLE)	54449	-	*259	5282	13104	3421	8272	*673	***	***	***	448	-
18 LESS: ACCUMULATED AMORTIZATION	23553	-	*244	4713	7207	1434	3570	*570	***	***	***	176	-
19 OTHER ASSETS	367986	-	3809	18294	37229	71891	121590	16957	***	***	***	53076	4275
20 TOTAL LIABILITIES	20189438	-	266645	981283	2348205	3153063	6179225	1203111	***	***	***	1439352	1431780
21 ACCOUNTS PAYABLE	3073134	-	31957	212765	359538	423940	995153	158274	***	***	***	210851	207743
22 MORT, NOTES, AND BONDS UNDER 1 YR	2208049	-	44144	64277	255756	340833	728173	173320	***	***	***	148765	7394
23 OTHER CURRENT LIABILITIES	1332139	-	12938	55319	107839	180878	442693	85449	***	***	***	69664	143666
24 LOANS FROM STOCKHOLDERS	598099	-	26683	84792	143247	105223	195854	*5975	***	***	***	13935	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2985939	-	43873	211819	338722	384937	682936	209429	***	***	***	294590	363205
26 OTHER LIABILITIES	413123	-	795	17040	21572	59058	106676	11909	***	***	***	39028	16606
27 CAPITAL STOCK	1323278	-	60480	135290	204362	304512	403155	38161	***	***	***	27530	34929
28 PAID-IN OR CAPITAL SURPLUS	847590	-	*9626	8048	48665	56149	187403	15592	***	***	***	152273	181146
29 RETAINED EARNINGS, APPROPRIATED	65344	-	*1	*20548	*14541	*12120	*15206	*108	***	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7813029	-	36149	209243	933184	1399146	2543871	519835	***	***	***	516932	477090
31 LESS: COST OF TREASURY STOCK	470285	-	-	*37857	79221	113733	121896	*14941	***	***	***	34216	-
32 TOTAL RECEIPTS	50130897	*203308	1039402	2990786	6948421	7797140	15705340	2680248	***	***	***	3011361	3167354
33 BUSINESS RECEIPTS	49172357	*201764	1021135	2961903	6864000	7612604	15400849	2614906	***	***	***	2957104	3119395
34 INTEREST	281434	*431	*689	6483	19814	42675	87442	14465	***	***	***	14376	24096
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5688	-	-	-	-	-	*96	*292	***	***	***	**	1468
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	24724	-	*7270	*1568	*1491	5807	3218	*1445	***	***	***	-	-
37 RENTS	166347	7	*4134	*3445	6868	42077	59688	19435	***	***	***	12781	1028
38 ROYALTIES	3369	1	-	-	*2867	-	*119	*191	***	***	***	56	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1251	-	-	-	*79	*41	*932	*188	***	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	43529	-	*1706	*111	5046	2531	16602	6915	***	***	***	1107	92
41 NET GAIN, NONCAPITAL ASSETS	32550	700	-	*2293	3069	7957	9888	4387	***	***	***	651	56
42 DIVIDENDS, DOMESTIC CORPORATIONS	13118	*10	*73	*317	1505	981	5783	*729	***	***	***	232	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*599	-	-	-	-	-	*27	*572	***	***	***	-	-
44 OTHER RECEIPTS	385931	*394	*4395	14665	43683	82468	120697	16720	***	***	***	25052	21219
45 TOTAL DEDUCTIONS	48267433	*186000	991767	2882880	6744487	7526058	15158542	2582743	***	***	***	2894804	2990145
46 COST OF SALES AND OPERATIONS	35721872	*135327	676672	2007697	4945639	5566222	11518679	1897975	***	***	***	2114997	2219184
47 COMPENSATION OF OFFICERS	1288632	*1847	55982	148881	261030	261218	427305	48702	***	***	***	9598	4928
48 REPAIRS	223226	*982	4384	12785	33853	36271	70957	11573	***	***	***	9416	10314
49 BAD DEBTS	189147	*131	*2521	8759	26001	31688	72571	8685	***	***	***	4323	4833
50 RENT PAID ON BUSINESS PROPERTY	666971	*4220	13926	74631	111966	104728	169729	34887	***	***	***	57111	25812
51 TAXES PAID	928548	*3170	28678	56820	151257	154872	275933	42782	***	***	***	47794	52785
52 INTEREST PAID	613859	*2241	10739	30624	77545	89846	179766	38031	***	***	***	40653	35024
53 CONTRIBUTIONS OR GIFTS	22625	*17	*158	559	2848	2499	7587	1255	***	***	***	692	2677
54 AMORTIZATION	5865	*13	*100	*206	1409	1099	969	*587	***	***	***	154	44
55 DEPRECIATION	663006	*806	15118	37365	86754	100458	177659	47789	***	***	***	47655	50797
56 DEPLETION	2205	-	-	-	*236	-	*24	-	***	***	***	401	-
57 ADVERTISING	653959	*6743	8781	50240	66620	76073	132804	35698	***	***	***	114207	67765
58 PENSION, PROF SH, STOCK, ANNUITY	192827	*448	-	*5195	17570	37550	86523	11532	***	***	***	9042	1677
59 EMPLOYEE BENEFIT PROGRAMS	199417	*1423	*1174	10448	14625	30484	57323	19568	***	***	***	5327	24747
60 NET LOSS, NONCAPITAL ASSETS	3703	55	*354	-	*471	*118	1803	*95	***	***	***	414	-
61 OTHER DEDUCTIONS	6891571	*28578	173181	438668	946663	1032930	1978910	383583	***	***	***	433020	489559
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1863464	*17308	47635	107906	203934	271082	546798	97505	***	***	***	116557	177209
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
64 NET INCOME, TOTAL	1857776	*17308	47635	107906	203934	271082	546702	97213	***	***	***	116557	175741
65 NET INCOME, FORMS 1120, F, L, M	1630084	*16746	21582	58684	188492	235382	485251	87495	***	***	***	116557	175741
66 NET INCOME, FORMS 1120S	220332	-	24672	47447	15442	32806	60704	*9718	***	***	***	-	-
67 NET INCOME, FORM 1120-DISC	*7360	*562	*1381	*1775	-	*2895	747	-	***	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	115908	*10552	*5142	19309	12372	19999	29046	2905	***	***	***	197	-
69 NET OPERATING LOSS DEDUCTION	104181	*10543	*5080	19039	11093	19226	23902	*1713	***	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	11726	*8	*62	*270	1279	774	5144	*1192	***	***	***	197	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1514182	*6194	16439	39375	176119	215383	456211	84590	***	***	***	116360	175741
73 NET L-T CAP GN TAXED AT ALT RATES	23564	-	-	-	*600	*1290	6892	5182	***	***	***	1107	92
74 INC TAX (BEFORE CRED), TOTAL	537006	*2853	2571	6137	35886	52695	163917	35677	***	***	***	53396	80898
75 REG AND ALTERNATIVE TAX	534252	*2822	2571	6062	35647	52207	163250	35470	***	***	***	53286	80804
76 TAX FRM RECOMP PRIOR YR INV CR	2422	*31	-	*74	239	488	571	156	***	***	***	111	94
77 ADDITIONAL TAX FOR TAX PREFS	294	-	-	-	-	-	*57	*51	***	***	***	-	-
78 FOREIGN TAX CREDIT	*199	-	-	-	-	-	*4	-	***	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	*61	-	-	-	-	-	*61	-	***	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	*7	-	-	-	***	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*279	-	-	-	-	-	-	-	***	***	***	57	121
83 GENERAL BUSINESS CREDIT	53523	*27	*626	1386	6012	7730	15116	3105	***	***	***	4137	6217
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	127319	*17357	*675	*1484	15589	13384	15772	*10586	***	***	***	10824	17556
85 CORPORATION'S OWN STOCK	*13811	-	-	-	-	-	*10485	-	***	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	711045	*432	*12517	29089	80899	108068	181192	79427	***	***	***	44317	58960
87 INVESTMENT QUALIFIED FOR CREDIT	550188	*267	*5955	14992	61663	79024	139378	70928	***	***	***	35514	49865

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: BUILDING MATERIAL DEALERS

MINOR INDUSTRY 5220
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12564	*261	2199	2221	3087	2180	2359	142	***	18	***	8	***
2 TOTAL ASSETS	13872174	-	117764	332031	1232241	1563546	4550713	969584	***	670294	***	1439352	***
3 CASH	1042398	-	*10493	42501	133598	123164	440101	57950	***	31927	***	24302	***
4 NOTES AND ACCOUNTS RECEIVABLE	3490191	-	*10917	84817	324407	486763	1436520	229693	***	241512	***	86702	***
5 LESS: ALLOWANCE FOR BAD DEBTS	100903	-	*312	*1082	10230	13369	37335	5174	***	*8410	***	2763	***
6 INVENTORIES	5004132	-	60572	130779	466082	635325	1566675	306405	***	202320	***	600369	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41101	-	-	-	*1256	*5248	*25497	*8912	***	91	***	-	***
8 OTHER CURRENT ASSETS	419764	-	*2487	5105	25448	30010	107267	37210	***	10730	***	40021	***
9 LOANS TO STOCKHOLDERS	91991	-	*3291	*4257	29431	14599	32537	*511	***	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	42877	-	-	-	-	*7911	12569	*4000	***	480	***	5037	***
11 OTHER INVESTMENTS	646642	-	*1394	*2733	45707	45623	196514	82707	***	33043	***	96899	***
12 DEPRECIABLE ASSETS	4795813	-	58589	111777	437155	457926	1366653	360781	***	205113	***	608675	***
13 LESS: ACCUMULATED DEPRECIATION	2367799	-	36140	66057	286798	282373	793782	157539	***	86416	***	213241	***
14 DEPLETABLE ASSETS	46622	-	-	-	-	*6699	*6973	-	***	73	***	17543	***
15 LESS: ACCUMULATED DEPLETION	*10406	-	-	-	-	*2132	*3139	-	***	-	***	1359	***
16 LAND	505572	-	*6359	*9282	49195	28275	129033	30038	***	26357	***	123817	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	36485	-	*165	*818	6573	*606	4552	*673	***	*10098	***	448	***
18 LESS: ACCUMULATED AMORTIZATION	15508	-	*165	*703	5559	*245	2646	*570	***	*2405	***	176	***
19 OTHER ASSETS	203203	-	*114	7804	15975	19517	62726	13986	***	5781	***	53076	***
20 TOTAL LIABILITIES	13872174	-	117764	332031	1232241	1563546	4550713	969584	***	670294	***	1439352	***
21 ACCOUNTS PAYABLE	2258200	-	*17242	115557	233791	258072	761768	124552	***	102446	***	210851	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1345260	-	*25935	*12006	71592	129103	446806	149132	***	124538	***	148765	***
23 OTHER CURRENT LIABILITIES	907295	-	*3813	28843	52328	88577	316782	60377	***	39124	***	69664	***
24 LOANS FROM STOCKHOLDERS	325243	-	*16775	*14798	79434	39774	136535	*2765	***	64	***	13935	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2013302	-	*5746	91317	176386	143399	477957	157975	***	72791	***	294590	***
26 OTHER LIABILITIES	223168	-	*1	*17012	13020	10739	53875	9224	***	*24051	***	39028	***
27 CAPITAL STOCK	875988	-	41508	38273	104657	191363	316653	35643	***	21891	***	27530	***
28 PAID-IN OR CAPITAL SURPLUS	649254	-	*9490	*1671	22022	35467	121635	14395	***	60403	***	152273	***
29 RETAINED EARNINGS, APPROPRIATED	38325	-	-	-	*14500	*6759	*14140	*108	***	133	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5570603	-	-2748	16493	497153	738572	2019085	425957	***	238976	***	516932	***
31 LESS: COST OF TREASURY STOCK	334466	-	-	*3940	*32642	78278	114522	*10544	***	14123	***	34216	***
32 TOTAL RECEIPTS	35041376	*105931	292427	1208916	3829540	4335503	12054690	2153884	***	1385716	***	3011361	***
33 BUSINESS RECEIPTS	34466732	*104911	288388	1204199	3792778	4268541	11867007	2100445	***	1345753	***	2957104	***
34 INTEREST	191205	287	*44	2707	7366	20518	59509	10989	***	21233	***	14376	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5200	-	-	-	-	-	*13	*292	***	3402	***	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10182	-	-	*272	*933	*2376	3207	*318	***	-	***	-	***
37 RENTS	66377	-	*1538	*205	2551	6030	18516	15659	***	*2137	***	12781	***
38 ROYALTIES	3306	-	-	-	*2867	-	*56	*191	***	3	***	56	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1111	-	-	-	-	-	*913	*188	***	-	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	27478	-	*1706	-	*254	*1772	8952	5510	***	*718	***	1107	***
41 NET GAIN, NONCAPITAL ASSETS	19575	700	-	*421	*1496	3643	7168	2942	***	844	***	651	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10551	10	*73	-	*1166	*132	5225	*706	***	*925	***	232	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*599	-	-	-	-	-	*27	*572	***	-	***	-	***
44 OTHER RECEIPTS	239062	24	*677	*1112	20128	32492	84095	16073	***	10702	***	25052	***
45 TOTAL DEDUCTIONS	33712534	*97750	279944	1156760	3722817	4192517	11627978	2082628	***	1331924	***	2894804	***
46 COST OF SALES AND OPERATIONS	25448172	*66770	189274	774117	2833710	3179657	9012503	1563347	***	963868	***	2114997	***
47 COMPENSATION OF OFFICERS	764671	1353	*12915	50330	126356	151975	314695	37204	***	11460	***	9598	***
48 REPAIRS	145542	*748	*1519	4136	14785	18431	54644	8468	***	5977	***	9416	***
49 BAD DEBTS	149604	*131	*1337	2486	14396	25810	62573	7653	***	8717	***	4323	***
50 RENT PAID ON BUSINESS PROPERTY	362477	*2529	*2995	28288	43785	38197	106454	19201	***	15827	***	57111	***
51 TAXES PAID	610574	*1406	5802	22976	77456	78563	207683	33901	***	21696	***	47794	***
52 INTEREST PAID	397253	*971	*2687	11477	32807	36772	121130	30623	***	28826	***	40653	***
53 CONTRIBUTIONS OR GIFTS	15988	5	*6	*36	1699	1246	5392	980	***	606	***	692	***
54 AMORTIZATION	4902	*13	*91	*40	*1379	*668	831	*414	***	*711	***	154	***
55 DEPRECIATION	444410	*100	7650	14732	44807	47910	130563	33757	***	20051	***	47655	***
56 DEPLETION	2205	-	-	-	*236	-	*24	-	***	-0	***	401	***
57 ADVERTISING	412869	*6068	*2406	27596	19556	24471	72357	24207	***	17050	***	114207	***
58 PENSION, PROF SH, STOCK, ANNUITY	137544	252	-	*3608	8554	21007	65146	8996	***	*2521	***	9042	***
59 EMPLOYEE BENEFIT PROGRAMS	148941	*893	-	*4772	6119	19655	44556	16238	***	6765	***	5327	***
60 NET LOSS, NONCAPITAL ASSETS	2522	-	-	-	*154	*57	1692	*59	***	-	***	414	***
61 OTHER DEDUCTIONS	4664860	*16510	53262	212167	497019	548090	1427735	297578	***	227848	***	433020	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1328842	*8182	12483	52156	106723	142987	426712	71256	***	53793	***	116557	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	***
64 NET INCOME, TOTAL	1323642	*8182	12483	52156	106723	142987	426698	70964	***	50390	***	116557	***
65 NET INCOME, FORMS 1120, F, L, M	1182858	*8182	*9433	21780	100319	123143	366136	69617	***	50390	***	116557	***
66 NET INCOME, FORMS 1120S	137628	-	*1668	*28601	*6404	*19844	60562	*1347	***	-	***	-	***
67 NET INCOME, FORM 1120-DISC	*3156	-	*1381	*1775	-	-	-	-	***	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73819	*2915	*4438	*9759	8345	12388	23401	*2404	***	*4568	***	197	***
69 NET OPERATING LOSS DEDUCTION	64224	*2907	*4375	*9759	*7354	*12336	18680	*1233	***	*3853	***	-	***
70 DIVIDENDS RECEIVED DEDUCTION	9594	8	*62	-	*991	*52	4721	*1172	***	*715	***	197	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1109039	5267	*4995	12021	91973	110755	342736	67213	***	45823	***	116360	***
73 NET L-T CAP GN TAXED AT ALT RATES	19702	-	-	-	-	*1151	6198	*3776	***	*645	***	1107	***
74 INC TAX (BEFORE CRED), TOTAL	420709	2449	*749	1846	19457	27664	123712	28325	***	21083	***	53396	***
75 REG AND ALTERNATIVE TAX	418776	2423	*749	1806	19425	27492	123131	28182	***	20889	***	53286	***
76 TAX FRM RECOMP PRIOR YR INV CR	1658	26	-	*40	*32	172	485	92	***	185	***	111	***
77 ADDITIONAL TAX FOR TAX PREFS	237	-	-	-	-	-	*57	*51	***	9	***	-	***
78 FOREIGN TAX CREDIT	*199	-	-	-	-	-	*4	-	***	172	***	-	***
79 U.S. POSSESSIONS TAX CREDIT	*61	-	-	-	-	-	*61	-	***	-	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	*279	-	-	-	-	-	-	-	***	86	***	57	***
83 GENERAL BUSINESS CREDIT	37882	-	*137	*306	2872	3619	11833	2202	***	2069	***	4137	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	108328	*15696	*675	*1484	*11028	11035	12842	*10586	***	*1269	***	10824	***
85 CORPORATION'S OWN STOCK	*7442	-	-	-	-	-	*7442	-	***	-	***	-	***
86 INVEST CREDIT: COST OF PROPERTY	489731	-	*7335	15455	39336	51639	137178	50932	***	27933	***	44317	***
87 INVESTMENT QUALIFIED FOR CREDIT	380827	-	*2819	*6151	27880	39124	104382	47964	***	21744	***	35514	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: HARDWARE STORES

MINOR INDUSTRY 5251
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8691	*6	1877	3019	1977	1312	456	*23	***	***	**	**	-
2 TOTAL ASSETS	3759878	-	90036	524045	686171	890491	821140	*150793	***	***	**	**	-
3 CASH	366043	-	21484	68741	67413	105433	47424	*21524	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	611050	-	*11486	63966	120554	145668	197948	*12529	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10144	-	*1	*1759	*1563	*624	4221	*320	***	***	**	**	-
6 INVENTORIES	1785455	-	*32165	301358	357746	358652	361631	*73805	***	***	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	68261	-	*1257	4610	8979	32103	8869	*1051	***	***	**	**	-
9 LOANS TO STOCKHOLDERS	47728	-	*5941	*5900	*16591	7690	*9723	*1713	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8372	-	*1	-	*1650	*5199	*1522	-	***	***	-	-	-
11 OTHER INVESTMENTS	219294	-	*7	26413	30913	89690	58688	*2346	***	***	**	**	-
12 DEPRECIABLE ASSETS	1012734	-	*25436	118097	168462	190942	217245	*57617	***	***	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	538723	-	*10540	79600	105353	111428	121014	*25976	***	***	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	88514	-	*4	*7255	*5119	27900	14532	*3767	***	***	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	12905	-	*1	*4368	*5821	*785	*1592	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6400	-	*-0	*3959	*1498	*134	*616	-	***	***	-	-	-
19 OTHER ASSETS	94789	-	*2796	8654	11340	38615	27813	*2736	***	***	**	**	-
20 TOTAL LIABILITIES	3759878	-	90036	524045	686171	890491	821140	*150793	***	***	**	**	-
21 ACCOUNTS PAYABLE	544797	-	*10527	86983	101203	79215	114950	*25353	***	***	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	251084	-	*230	20014	55589	63611	77465	*10953	***	***	**	-	-
23 OTHER CURRENT LIABILITIES	230437	-	*3278	19390	31876	44257	75888	*21051	***	***	**	**	-
24 LOANS FROM STOCKHOLDERS	180455	-	*5468	55896	48062	38295	28678	*2892	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	568083	-	*8250	115192	95841	110289	92929	*10927	***	***	**	**	-
26 OTHER LIABILITIES	61252	-	*15	*27	2551	22901	20980	*985	***	***	**	**	-
27 CAPITAL STOCK	334866	-	15188	86492	64602	77974	65511	*2295	***	***	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	90732	-	*136	*1559	19803	10674	43165	*1198	***	***	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*20549	-	*1	*20548	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1599533	-	*46943	149272	313223	470907	305613	*79535	***	***	**	**	-
31 LESS: COST OF TREASURY STOCK	121910	-	-	*31329	*46579	27631	*4040	4397	***	***	-	-	-
32 TOTAL RECEIPTS	8810668	*3009	396797	1261880	1741154	1745359	2012192	*415530	***	***	**	**	-
33 BUSINESS RECEIPTS	8639823	*2987	382676	1245547	1713709	1703116	1971577	*408460	***	***	**	**	-
34 INTEREST	46860	19	*645	2153	6857	13174	15288	*1259	***	***	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*82	-	-	-	-	-	*82	-	***	***	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12269	-	*7270	*1297	*231	*1495	-	*1127	***	***	-	-	-
37 RENTS	19631	-	*2596	*1718	*399	*2610	3703	*2977	***	***	**	**	-
38 ROYALTIES	*63	-	-	-	-	-	*63	-	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*119	-	-	-	*79	*41	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	6980	-	-	*111	*4008	*377	*224	*1033	***	***	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	6097	-	-	*1873	*454	*1751	*782	*283	***	***	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1891	-	-	*317	*91	*849	*488	4	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	76853	2	*3611	8866	15328	21946	19986	*387	***	***	**	**	-
45 TOTAL DEDUCTIONS	8482158	*2336	375274	1218989	1680544	1673194	1944103	*393732	***	***	**	**	-
46 COST OF SALES AND OPERATIONS	5794828	1233	*246953	843413	1142876	1135573	1320258	*272782	***	***	**	**	-
47 COMPENSATION OF OFFICERS	335787	33	*30979	69139	80109	61729	75883	*8829	***	***	**	**	-
48 REPAIRS	37919	7	*409	4382	6891	7663	7909	*2243	***	***	**	**	-
49 BAD DEBTS	24774	-	*93	4665	8444	4370	5468	*200	***	***	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	207114	23	*6896	39591	43645	35695	41903	*13896	***	***	**	**	-
51 TAXES PAID	197382	*86	15096	26450	42328	46006	37354	*6777	***	***	**	**	-
52 INTEREST PAID	92684	44	*1239	13115	20111	17213	24545	*1865	***	***	**	**	-
53 CONTRIBUTIONS OR GIFTS	4360	-0	*132	422	745	865	996	*261	***	***	-	**	-
54 AMORTIZATION	698	-	-	*158	*23	*412	*89	*1	***	***	**	-	-
55 DEPRECIATION	109411	64	*3803	15704	19356	19291	23803	*4664	***	***	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	166769	22	*1052	17702	30947	35524	38262	*8489	***	***	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	36582	-	-	*1588	*6085	7778	16002	*2425	***	***	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	36794	-	-	4192	6909	6894	8709	*3212	***	***	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	*139	-	-	-	-	-	*86	*3	***	***	-	**	-
61 OTHER DEDUCTIONS	1436917	*825	68621	178470	272074	294180	342835	*68086	***	***	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	328511	*673	21523	42892	60610	72165	68089	*21798	***	***	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	328428	*673	21523	42892	60610	72165	68007	*21798	***	***	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	263192	111	*10017	24045	55760	62151	67260	*13427	***	***	**	**	-
66 NET INCOME, FORMS 1120S	61033	-	*11506	*18846	*4850	*7119	-	*8371	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC	*4204	*562	-	-	-	*2895	747	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10682	-	*613	*3920	*2425	*1020	*803	3	***	***	**	-	-
69 NET OPERATING LOSS DEDUCTION	9125	-	*613	*3650	*2348	*299	*439	-	***	***	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1557	-	-	*270	*77	*722	*365	3	***	***	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	252510	111	*9404	20126	53336	61131	66456	*13423	***	***	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2337	-	-	-	-	*140	*215	*1033	***	***	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	71406	26	*1516	3172	10173	14281	23623	*5658	***	***	**	**	-
75 REG AND ALTERNATIVE TAX	71162	26	*1516	3172	10091	14235	23595	*5651	***	***	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	188	-	-	-	*82	*46	*27	*8	***	***	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	56	-	-	-	-	-	-	-	***	***	**	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 GENERAL BUSINESS CREDIT	9605	3	*372	897	1606	2071	2133	*303	***	***	-	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	17059	*1661	-	-	*4561	*2349	*1495	-	***	***	-	-	-
85 CORPORATION'S OWN STOCK	-0	-	-	-	-	-	-	-	***	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	107920	43	*2263	10788	17988	24112	22832	*3543	***	***	**	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	86583	28	*1968	6999	13484	21232	18316	*2884	***	***	**	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4873	*125	*1255	*791	1203	999	472	*13	14	-	**	**	-
2 TOTAL ASSETS	2557386	-	*58844	*125208	429793	699026	807372	*82735	354409	-	**	**	-
3 CASH	286150	-	*10529	*17933	81443	76999	69827	*3763	25655	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	341892	-	*3783	*18199	54320	68373	92384	*20774	84060	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16526	-	-	*334	*11400	*360	2608	-	*1823	-	-	-	-
6 INVENTORIES	986338	-	*19232	*59119	184299	295565	345571	*10332	72221	-	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3760	-	-	-	*345	-	*3415	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	132694	-	*671	*9620	3635	21118	21303	*319	*76027	-	**	**	-
9 LOANS TO STOCKHOLDERS	39331	-	*162	*2342	*17090	*12565	6911	-	*260	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63228	-	-	-	*664	*20217	*40277	*182	1888	-	-	-	-
11 OTHER INVESTMENTS	51112	-	-	*306	*4190	13091	14146	*4195	*15185	-	**	**	-
12 DEPRECIABLE ASSETS	958343	-	*34928	*63899	151680	298779	234441	*57301	117315	-	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	510535	-	*17907	*47757	83864	173601	108931	*19307	59167	-	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	148190	-	*6534	-	*16916	51546	57766	*4942	*10486	-	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	5059	-	*93	*96	*711	*2030	*2128	-	2	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1645	-	*79	*50	*150	*1056	*309	-	1	-	-	-	-
19 OTHER ASSETS	69994	-	*899	*1835	9914	13759	31051	*235	*12302	-	**	**	-
20 TOTAL LIABILITIES	2557386	-	*58844	*125208	429793	699026	807372	*82735	354409	-	**	**	-
21 ACCOUNTS PAYABLE	270137	-	*4188	*10225	24545	86653	118435	*8369	*17721	-	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	611705	-	*17979	*32257	128575	148119	203901	*13235	*67639	-	**	**	-
23 OTHER CURRENT LIABILITIES	194407	-	*5846	*7086	23635	48045	50024	*4021	55750	-	**	**	-
24 LOANS FROM STOCKHOLDERS	92401	-	*4439	*14098	*15751	27154	30641	*318	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	404554	-	*29877	*5310	66494	131248	112050	*40527	*19048	-	**	**	-
26 OTHER LIABILITIES	128704	-	*779	*-0	6001	25419	31822	*1700	*62982	-	**	**	-
27 CAPITAL STOCK	112424	-	*3783	*10524	35103	35176	20990	*222	6625	-	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	107604	-	-	*4818	*6840	10008	22603	-	*63335	-	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*6469	-	-	-	*41	*5362	*1067	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	642893	-	*-8047	*43478	122807	189668	219172	*14343	61472	-	**	**	-
31 LESS: COST OF TREASURY STOCK	13910	-	-	*2589	-	*7824	*3334	-	163	-	-	-	-
32 TOTAL RECEIPTS	6278853	*94367	*350178	*519989	1377727	1716278	1638459	*110833	471021	-	**	**	-
33 BUSINESS RECEIPTS	6065802	*93866	*350071	*512157	1357513	1640946	1562265	*106002	442982	-	**	**	-
34 INTEREST	43369	124	-	*1622	5592	8983	12646	*2217	12185	-	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	406	-	-	-	-	-	-	-	406	-	-	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2273	-	-	-	*327	*1936	*10	-	-	-	-	-	-
37 RENTS	80339	7	-	*1522	*3918	33437	37469	*800	*3185	-	**	-	-
38 ROYALTIES	1	1	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*21	-	-	-	-	-	*19	-	3	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	9072	-	-	-	*784	*382	7426	*373	*106	-	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	6878	-	-	-	*1118	2563	1938	*1163	*96	-	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	677	-0	-	-	*248	-	*69	*20	*339	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	70016	*369	*107	*4688	8227	28030	16616	*260	*11719	-	**	-	-
45 TOTAL DEDUCTIONS	6072742	*85914	*336549	*507131	1341126	1660347	1586461	*106382	448831	-	**	**	-
46 COST OF SALES AND OPERATIONS	4478871	*67325	*240445	*390167	969053	1250991	1185918	*61846	313126	-	**	**	-
47 COMPENSATION OF OFFICERS	188173	*461	*12088	*29413	54565	47513	36727	*2668	*4739	-	**	**	-
48 REPAIRS	39765	*227	*2455	*4268	12177	10178	8404	*862	1194	-	**	**	-
49 BAD DEBTS	14769	-	*1090	*1607	3161	1509	4530	*833	*2039	-	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	97380	*1668	*4034	*6753	24537	30835	21371	*1790	*6392	-	**	**	-
51 TAXES PAID	120593	*1677	*7780	*7394	31473	30303	30896	*2105	8965	-	**	**	-
52 INTEREST PAID	123922	*1226	*6814	*6033	24627	35861	34091	*5543	*9728	-	**	**	-
53 CONTRIBUTIONS OR GIFTS	2278	12	*19	*101	404	389	1198	*14	*141	-	**	**	-
54 AMORTIZATION	266	-	*9	*8	*6	*20	*50	*171	2	-	**	-	-
55 DEPRECIATION	109185	*642	*3665	*6929	22592	33248	23294	*9368	9447	-	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	74321	*652	*5323	*4942	16117	16079	22185	*3002	6022	-	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	18701	196	-	-	*2931	*8765	*5374	*111	*1324	-	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	13682	530	*1174	*1484	*1597	3935	4058	*119	*784	-	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	1042	55	*354	-	*317	*61	*26	*32	197	-	-	**	-
61 OTHER DEDUCTIONS	789794	*11244	*51298	*48032	177571	190661	208340	*17919	84731	-	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	206111	*8454	*13629	*12858	36601	55930	51997	*4451	22190	-	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	205705	*8454	*13629	*12858	36601	55930	51997	*4451	21784	-	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	184034	*8454	*2131	*12858	32413	50088	51855	*4451	21784	-	**	**	-
66 NET INCOME, FORMS 1120S	21671	-	*11498	-	*4188	*5843	*142	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31407	*7636	*92	*5631	*1602	*6591	4842	*497	*4516	-	-	**	-
69 NET OPERATING LOSS DEDUCTION	30832	*7636	*92	*5631	*1391	*6591	*4783	*481	*4228	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	575	-0	-	-	*211	-	*59	*17	*288	-	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	152634	*817	*2040	*7228	30811	43497	47019	*3954	*17269	-	**	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	1525	-	-	-	*600	-	*479	*373	73	-	**	-	-
74 INC TAX (BEFORE CRED), TOTAL	44891	*378	*306	*1119	6256	10749	16583	*1694	*7806	-	**	**	-
75 REG AND ALTERNATIVE TAX	44314	*374	*306	*1084	6131	10480	16524	*1637	*7778	-	**	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	577	5	-	*35	*125	*270	*58	*56	*29	-	**	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	*7	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	6036	*24	*117	*183	1534	2040	1150	*600	*388	-	**	**	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*1931	-	-	-	-	-	*1436	-	*495	-	**	-	-
85 CORPORATION'S OWN STOCK	*6368	-	-	-	-	-	*3043	-	3325	-	**	-	-
86 INVEST CREDIT: COST OF PROPERTY	113394	*389	*2920	*2847	23574	32316	21181	*24952	5215	-	**	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	82779	*240	*1168	*1842	20298	18668	16680	*20080	3803	-	**	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5943	*288	1933	1198	1196	512	606	47	70	28	21	17	25
2 TOTAL ASSETS	122428061	-	87821	219438	394068	374478	1187935	318921	1036369	987143	1414351	2641043	113766493
3 CASH	2402164	-	13227	13174	58964	26302	140618	26219	81284	68407	65950	149676	1758343
4 NOTES AND ACCOUNTS RECEIVABLE	42097316	-	*1679	*21849	34103	41055	252222	61656	218686	217360	235273	491895	40521537
5 LESS: ALLOWANCE FOR BAD DEBTS	352494	-	-	*130	*932	-	5218	*1569	4575	4917	4234	10573	320345
6 INVENTORIES	27121444	-	49407	130380	184585	195942	515416	98050	382239	393873	506039	885232	23780280
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6366230	-	-	-	-	*8452	*9994	*9179	*15262	536	474	11525	6310807
8 OTHER CURRENT ASSETS	2075090	-	*863	*3202	14728	8045	35181	*7163	15851	18680	32988	51070	1887318
9 LOANS TO STOCKHOLDERS	353497	-	*56	*688	*8362	*13552	8497	*1336	*2795	*1066	1985	-	315159
10 MORTGAGE AND REAL ESTATE LOANS	3781270	-	-	-	*11860	-	-	-	*7416	-	-	4629	3757365
11 OTHER INVESTMENTS	13253218	-	*643	*823	*23107	*7654	40684	*4800	45486	19586	131620	133324	12845493
12 DEPRECIABLE ASSETS	31558904	-	*47312	80804	103743	89407	334102	146839	355505	449861	595122	1149582	28206626
13 LESS: ACCUMULATED DEPRECIATION	11407055	-	*30308	56013	57645	48954	191067	69107	153940	236654	267065	453185	9843118
14 DEPLETABLE ASSETS	*7369	-	-	-	*12	-	*1103	-	-	-	-	-	6254
15 LESS: ACCUMULATED DEPLETION	*1538	-	-	-	*12	-	-	-	-	-	-	-	1526
16 LAND	1739218	-	*816	*3576	*10404	*9130	16703	*12015	26524	35101	62830	81534	1480586
17 INTANGIBLE ASSETS (AMORTIZABLE)	645664	-	*1633	*615	*1321	*3896	2550	*11070	*5925	*24008	15738	1182	577724
18 LESS: ACCUMULATED AMORTIZATION	99364	-	*1250	*205	*859	*732	245	*2562	*2232	*9743	6661	42	74835
19 OTHER ASSETS	2887129	-	*3743	*20674	2328	20729	27395	*13832	40142	9979	44291	145192	2558823
20 TOTAL LIABILITIES	122428061	-	87821	219438	394068	374478	1187935	318921	1036369	987143	1414351	2641043	113766493
21 ACCOUNTS PAYABLE	10702242	-	*9870	35427	73264	66292	176461	52477	161216	156007	191968	323864	9455395
22 MORT, NOTES, AND BONDS UNDER 1 YR	18855673	-	*9978	*15909	19408	36623	73676	*9659	76072	57398	118792	264537	18173622
23 OTHER CURRENT LIABILITIES	25020948	-	*4058	6490	29226	22485	95060	31336	113682	91849	107425	255669	24263668
24 LOANS FROM STOCKHOLDERS	669866	-	*7742	*26334	22323	30856	36398	*779	*4661	*4694	19715	-	516364
25 MORT, NOTES, BONDS, 1 YR OR MORE	21483143	-	*11384	*41658	24239	37062	93476	*67135	152636	169264	334453	637455	19914381
26 OTHER LIABILITIES	6849061	-	*1	*1319	*8552	*14540	15532	*12790	41355	22135	61950	75718	6595171
27 CAPITAL STOCK	3173659	-	*21388	28016	39372	36055	91231	12013	66274	40374	100477	125257	2613203
28 PAID-IN OR CAPITAL SURPLUS	7310390	-	*410	*9685	*18606	*1511	32946	*9979	14975	20289	28142	317930	6855917
29 RETAINED EARNINGS, APPROPRIATED	209144	-	-	-	-	-	*10728	*583	*4276	4133	-	-	189424
30 RETAINED EARNINGS, UNAPPROPRIATED	28731307	-	24396	63679	164414	134691	625065	122730	414425	439725	454765	725050	25562366
31 LESS: COST OF TREASURY STOCK	577373	-	*1403	*9079	*5337	*5636	62638	*560	13203	18724	3338	84437	373018
32 TOTAL RECEIPTS	158303301	*207876	443904	685610	1432447	906905	2924409	1405676	2212353	2546073	2947920	4859810	137730318
33 BUSINESS RECEIPTS	150699752	*203893	437509	669925	1410872	883081	2863453	1374533	2136760	2501157	2848378	4722749	130647442
34 INTEREST	2940112	*1497	*36	*848	4053	9235	19854	*4442	22972	11602	30549	36793	2798230
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9081	-	-	-	-	-	*521	*26	195	2	24	-	8313
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	9361	-	*273	*976	*1415	-	*838	-	*3889	1697	273	-	-
37 RENTS	1135601	*1947	*133	-	*1488	*1757	4308	*7755	13147	7803	26158	46508	1024596
38 ROYALTIES	5424	-	-	-	-	-	-	-	-	16	113	1	5295
39 NET S-T CAP GAIN LESS NET L-T LOSS	*347	-	-	-	-	-	*4	*41	-	-0	-	-	302
40 NET L-T CAP GAIN LESS NET S-T LOSS	301272	277	*464	-	*3552	*772	*1653	*41	*1825	2735	5874	10471	273609
41 NET GAIN, NONCAPITAL ASSETS	172349	25	-	-	*147	*268	393	*33	82	*1474	1003	11941	156985
42 DIVIDENDS, DOMESTIC CORPORATIONS	207994	1	-	*10	*671	*255	*4317	-	284	119	5556	631	196150
43 DIVIDENDS, FOREIGN CORPORATIONS	44899	-	-	-	-	-	-	-	-	-	16	-	44883
44 OTHER RECEIPTS	2777107	*236	*5490	*13850	10249	11537	29066	18805	33200	19469	29977	30717	2574513
45 TOTAL DEDUCTIONS	153556483	*201328	434851	663784	1374537	877196	2799624	1375730	2116652	2456307	2842376	4648127	133765969
46 COST OF SALES AND OPERATIONS	97460133	*120377	294274	484783	946584	619550	1940913	981045	1351158	1690921	1899585	3149777	83981165
47 COMPENSATION OF OFFICERS	543947	2927	*20173	*23406	65667	28968	78528	*12763	30752	17311	16395	39301	207755
48 REPAIRS	766245	*1004	*3902	*4469	5069	2470	14099	*5122	7091	12925	18410	30642	661041
49 BAD DEBTS	510906	*881	*44	*542	3652	*443	5460	1624	4383	3619	3907	9138	477213
50 RENT PAID ON BUSINESS PROPERTY	4304791	*3736	*13215	24379	37118	25015	61610	32281	61185	66488	82926	121204	3775635
51 TAXES PAID	3552123	*4566	14275	14841	29961	18816	54582	21339	50985	57770	63098	116034	3105856
52 INTEREST PAID	5098120	*4223	*3495	6970	9096	8778	22828	9307	33073	23913	48564	68010	4859864
53 CONTRIBUTIONS OR GIFTS	88708	*191	*125	*239	417	324	2462	*663	2050	1717	3546	1572	75403
54 AMORTIZATION	83751	27	*322	*123	*100	*288	473	*410	559	*1142	778	1404	78124
55 DEPRECIATION	3390747	*3621	*5707	8235	11382	10039	32457	15006	32783	36340	45638	80615	3108924
56 DEPLETION	1738	-	-	-	-	-	-	-	-	31	603	1	1103
57 ADVERTISING	4105310	*4571	*1781	11191	22569	24555	53739	18795	54410	60656	77167	114150	3661725
58 PENSION, PROF SH, STOCK, ANNUITY	883096	832	-	*539	*12085	*3464	21398	*3065	10628	9526	10884	18909	791768
59 EMPLOYEE BENEFIT PROGRAMS	705518	*1516	*228	*1170	4185	*1478	8232	*2584	8263	7070	13146	18365	639282
60 NET LOSS, NONCAPITAL ASSETS	4713	-	-	-	*115	*122	*13	-	*54	133	33	327	3918
61 OTHER DEDUCTIONS	32056638	*52855	77309	82898	226538	132887	502830	271726	469279	466746	557697	878679	28337193
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4746818	*6548	9053	21826	57910	29709	124784	29946	95701	89767	105543	211683	3964349
63 CONST TAXABLE INC FRM REL FRN CORPS	92896	-	-	-	-	-	-	-	-	-	-	-	92896
64 NET INCOME, TOTAL	4830633	*6548	9053	21826	57910	29709	124263	29920	95506	89765	105519	211683	4048933
65 NET INCOME, FORMS 1120, F, L, M	4746232	*6548	*6710	20985	36310	29545	101325	29920	75482	80072	98721	211683	4048933
66 NET INCOME, FORMS 1120S	83128	-	*2343	*799	*21600	*163	*22777	-	*18955	9693	6799	-	-
67 NET INCOME, FORM 1120-DISC	1273	-	-	42	-	-	161	-	1069	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	388805	*393	*518	*2197	*2991	*565	5908	*1366	702	4827	6605	42024	320710
69 NET OPERATING LOSS DEDUCTION	213045	*392	*518	*2188	*2420	*348	*1702	*1366	*461	4725	1882	41488	155555
70 DIVIDENDS RECEIVED DEDUCTION	175760	1	-	*9	*570	*217	*4206	-	241	102	4723	536	165155
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4354113	*6155	*6192	*18788	33319	28980	96083	*28554	74780	75245	92399	169658	3723960
73 NET L-T CAP GN TAXED AT ALT RATES	287175	277	-	-	-	*714	*1653	*41	*1109	978	5231	3676	273494
74 INC TAX (BEFORE CRED), TOTAL	1947072	*2420	*929	*3210	6743	6780	35537	12722	33531	34598	41586	77476	1691541
75 REG AND ALTERNATIVE TAX	1918532	*2393	*929	*3210	6728	6780	35496	*12661	33495	34362	41426	77341	1663712
76 TAX FRM RECOMP PRIOR YR INV CR	17907	*27	-	-	*15	-	41	*37	36	236	157	50	17307
77 ADDITIONAL TAX FOR TAX PREFS	*10633	-	-	-	-	-	-	*24	-	-	3	85	10522
78 FOREIGN TAX CREDIT	47413	-	-	-	-	-	-	-	-	-	-	-	47413
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*3049	-	-	-	-	-	-	-	*13	29	27	2	2979
83 GENERAL BUSINESS CREDIT	353367	*344	*513	*422	*750	991	2896	*1032	3922	2792	3424	11710	324572
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	2018562	710	-	*1097	*988	*1336	8977	*3623	4702	4570	7616	35731	1949213
85 CORPORATION'S OWN STOCK	*36985	-	-	-	-	*3163	-	-	-	3573	-	3578	26671
86 INVEST CREDIT: COST OF PROPERTY	3464704	*2732	*7532	*5318	8860	9286	27669	17544	36936	29658	45637	93469	3180062
87 INVESTMENT QUALIFIED FOR CREDIT	2938018	*2117	*5766	*3573	*7678	6507	20214	14519	30635	24436	37573	83498	2701501

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 38
RETURNS WITH NET INCOME

						SIZE OF TOTAL ASSETS							
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24132	1032	8978	5628	4132	2278	1655	187	***	***	***	19	23
2 TOTAL ASSETS	42580794	-	410338	889426	1451397	1612401	3070776	1306942	***	***	***	2866373	25606537
3 CASH	3274618	-	77159	189183	267686	282556	440275	131339	***	***	***	214898	1122846
4 NOTES AND ACCOUNTS RECEIVABLE	3452718	-	21001	33839	82338	155408	284322	138895	***	***	***	131895	2277366
5 LESS: ALLOWANCE FOR BAD DEBTS	30756	-	-	-	*656	*1021	3277	*1056	***	***	***	5401	16458
6 INVENTORIES	11654012	-	149446	304105	457380	443736	765134	288294	***	***	***	809588	7127616
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	383409	-	-	-	*1873	*1457	*6506	*2817	***	***	***	2000	328549
8 OTHER CURRENT ASSETS	1438925	-	14264	17682	66367	61746	81337	38401	***	***	***	85142	841988
9 LOANS TO STOCKHOLDERS	257798	-	*2805	22182	33038	36328	56582	11075	***	***	***	7345	66079
10 MORTGAGE AND REAL ESTATE LOANS	79072	-	*4166	*680	*19476	*3768	*11403	*1504	***	***	***	1222	21334
11 OTHER INVESTMENTS	3522732	-	*2628	*15136	94294	84751	257446	122089	***	***	***	59231	2558442
12 DEPRECIABLE ASSETS	27113275	-	252723	512680	786952	921333	1987776	799700	***	***	***	1937220	16140617
13 LESS: ACCUMULATED DEPRECIATION	12124020	-	160808	295086	479242	495977	1045539	364553	***	***	***	707374	6872733
14 DEPLETABLE ASSETS	*38332	-	-	-	-	*1254	*99	-	***	***	***	7426	29476
15 LESS: ACCUMULATED DEPLETION	*73	-	-	-	-	*68	-	-	***	***	***	-	-
16 LAND	1692675	-	*10688	16877	18738	51094	117565	54394	***	***	***	131700	1043727
17 INTANGIBLE ASSETS (AMORTIZABLE)	558699	-	*5834	12634	8576	15604	13372	27214	***	***	***	98320	230894
18 LESS: ACCUMULATED AMORTIZATION	191712	-	*983	3813	4731	5366	3314	10500	***	***	***	34568	77867
19 OTHER ASSETS	1461089	-	31414	63326	99309	55796	101089	67328	***	***	***	127726	784659
20 TOTAL LIABILITIES	42580794	-	410338	889426	1451397	1612401	3070776	1306942	***	***	***	2866373	25606537
21 ACCOUNTS PAYABLE	9555246	-	51201	124565	224530	302111	642138	287512	***	***	***	552811	6216700
22 MORT, NOTES, AND BONDS UNDER 1 YR	1329340	-	32526	60661	54664	76006	214613	83966	***	***	***	72099	504385
23 OTHER CURRENT LIABILITIES	3880891	-	23436	50979	109208	104902	221136	118847	***	***	***	271434	2510039
24 LOANS FROM STOCKHOLDERS	635653	-	136770	104780	105297	76047	69339	*7040	***	***	***	25681	99270
25 MORT, NOTES, BONDS, 1 YR OR MORE	8552900	-	87009	194779	208645	265198	558776	207622	***	***	***	708865	5287221
26 OTHER LIABILITIES	1833109	-	3	11469	38930	17573	45986	45715	***	***	***	206367	1298147
27 CAPITAL STOCK	2164889	-	86271	124941	95245	118843	169295	47989	***	***	***	166251	1091216
28 PAID-IN OR CAPITAL SURPLUS	3181482	-	*12173	43840	44483	41412	79212	12703	***	***	***	288754	2459199
29 RETAINED EARNINGS, APPROPRIATED	79840	-	-	*6135	*5082	-	*15198	3089	***	***	***	8089	23849
30 RETAINED EARNINGS, UNAPPROPRIATED	11996867	-	-656	211471	614014	640090	1136200	513583	***	***	***	630839	6346152
31 LESS: COST OF TREASURY STOCK	629423	-	*18394	*44194	48700	29781	81116	*21123	***	***	***	64818	229640
32 TOTAL RECEIPTS	193255797	953620	2747055	5393812	9118198	10443481	19296285	6974198	***	***	***	13753052	97006328
33 BUSINESS RECEIPTS	190410758	896151	2712033	5354290	9039597	10360907	19044006	6875937	***	***	***	13508753	95429303
34 INTEREST	381799	*3797	*1371	3897	18817	21566	43036	14008	***	***	***	20679	200030
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	19520	-	-	-	*530	*33	*8	-	***	***	***	171	14870
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	13547	-	*566	*306	*748	*1444	*3572	*1408	***	***	***	-	-
37 RENTS	444154	*3483	*5569	*845	*2525	13112	44799	5451	***	***	***	49302	257801
38 ROYALTIES	11347	-	-	-	*1286	*472	*2624	*886	***	***	***	3569	2388
39 NET S-T CAP GAIN LESS NET L-T LOSS	25323	-	-	-	*319	*156	*68	*46	***	***	***	96	23179
40 NET L-T CAP GAIN LESS NET S-T LOSS	150910	*13847	*2	*8816	*2284	*3312	13560	9842	***	***	***	29749	49483
41 NET GAIN, NONCAPITAL ASSETS	106689	*33189	*4299	*13129	*782	4516	8763	2038	***	***	***	3079	31153
42 DIVIDENDS, DOMESTIC CORPORATIONS	74497	*3	*10	-	734	990	3860	*5685	***	***	***	2415	52848
43 DIVIDENDS, FOREIGN CORPORATIONS	58957	-	-	-	-	-	-	-	***	***	***	258	58699
44 OTHER RECEIPTS	1558297	3150	23207	12529	50577	36972	131990	58896	***	***	***	134982	886573
45 TOTAL DEDUCTIONS	189959320	884762	2671632	5280743	8957186	10310170	19030056	6871431	***	***	***	13577820	95275074
46 COST OF SALES AND OPERATIONS	147332176	710275	1971445	4054423	7081124	8238650	15156604	5493395	***	***	***	10618037	72728482
47 COMPENSATION OF OFFICERS	1144862	*24698	133890	151251	174426	170794	236385	49860	***	***	***	28853	83130
48 REPAIRS	963400	*5562	14269	29708	49652	52831	96729	32268	***	***	***	74705	460667
49 BAD DEBTS	105546	*915	*212	2852	3457	7234	14361	6330	***	***	***	5471	55577
50 RENT PAID ON BUSINESS PROPERTY	2795932	*8537	76450	103923	120304	117910	229324	85211	***	***	***	215105	1424308
51 TAXES PAID	2507367	14687	62591	82496	130985	119736	231300	88245	***	***	***	187316	1198195
52 INTEREST PAID	969754	*6409	12803	30563	39764	41263	87095	30887	***	***	***	79734	536828
53 CONTRIBUTIONS OR GIFTS	53605	*79	*202	758	1497	1428	4013	1863	***	***	***	4792	29041
54 AMORTIZATION	49800	*632	*441	1520	685	4133	4938	2844	***	***	***	2233	23797
55 DEPRECIATION	2839009	10027	31668	61880	86448	105296	205338	86097	***	***	***	199215	1683263
56 DEPLETION	1481	1	*68	-	*224	*365	-	-	***	***	***	-	-0
57 ADVERTISING	1957675	*6199	7720	46936	96676	139868	186921	56381	***	***	***	119942	1043998
58 PENSION, PROF SH, STOCK, ANNUITY	534048	*1208	-	*1796	8535	21041	40967	17219	***	***	***	38404	335834
59 EMPLOYEE BENEFIT PROGRAMS	1731981	*5283	*972	6852	27490	28307	84004	33825	***	***	***	131040	1239858
60 NET LOSS, NONCAPITAL ASSETS	19858	*104	*167	-	*253	*363	3848	*1994	***	***	***	4232	3439
61 OTHER DEDUCTIONS	26952827	90145	358735	705784	1135666	1260950	2448229	885013	***	***	***	1868740	14428656
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3296477	68859	75423	113070	161013	133310	266230	102767	***	***	***	175232	1731254
63 CONST TAXABLE INC FRM REL FRN CORPS.	78788	-	-	-	-	-	-	-	***	***	***	-	78788
64 NET INCOME, TOTAL	3355744	68859	75423	113070	160483	133277	266222	102767	***	***	***	175061	1795172
65 NET INCOME, FORMS 1120, F, L, M	3177180	68859	56044	83455	133397	100776	237332	91005	***	***	***	175061	1795172
66 NET INCOME, FORMS 1120S	174265	-	19379	29615	*27086	32501	24591	*11762	***	***	***	-	-
67 NET INCOME, FORM 1120-DISC	4299	-	-	-	-	-	4299	-	***	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	460854	*5620	22044	13710	11683	3297	25142	9280	***	***	***	5291	355353
69 NET OPERATING LOSS DEDUCTION	402839	*5617	22035	13710	11059	*2456	22036	*4446	***	***	***	3239	315580
70 DIVIDENDS RECEIVED DEDUCTION	58014	*3	*8	-	624	841	3106	*4834	***	***	***	2052	39772
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3545152	52130	34000	69745	124813	97479	212279	82151	***	***	***	169770	2275151
73 NET L-T CAP GN TAXED AT ALT RATES	122921	-	-	*4781	-	*2657	11444	*5903	***	***	***	29749	49483
74 INC TAX (BEFORE CRED), TOTAL	1125632	21758	5207	12707	23761	23022	73043	34946	***	***	***	74024	664559
75 REG AND ALTERNATIVE TAX	1108852	19389	5147	12658	23690	22742	71775	34155	***	***	***	72596	655680
76 TAX FRM RECOMP PRIOR YR INV CR	15938	*2369	*60	*49	*71	281	1193	760	***	***	***	1341	8608
77 ADDITIONAL TAX FOR TAX PREFS	843	-	-	-	-	-	*76	*31	***	***	***	87	271
78 FOREIGN TAX CREDIT	60368	-	-	-	-	-	-	-	***	***	***	379	59989
79 U.S. POSSESSIONS TAX CREDIT	1005	-	-	-	-	-	-	-	***	***	***	1005	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	2827	-	-	-	-	-	*141	-	***	***	***	**	2520
83 GENERAL BUSINESS CREDIT	271103	*415	1190	3686	6696	7334	17214	6736	***	***	***	20083	170361
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	567565	623	-	*2229	*2647	*4276	10514	6070	***	***	***	21793	490747
85 CORPORATION'S OWN STOCK	55731	-	-	-	-	-	-	*2190	***	***	***	10169	2635
86 INVEST CREDIT: COST OF PROPERTY	2697448	*6603	17699	53500	60923	104095	155599	93551	***	***	***	170046	1667429
87 INVESTMENT QUALIFIED FOR CREDIT	2303778	*5232	11921	40699	51841	68374	133786	68331	***	***	***	132554	1478267

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
GROCERY STORES

MINOR INDUSTRY 5410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16383	742	4598	3980	3272	1963	1444	165	116	***	19	19	***
2 TOTAL ASSETS	40145547	-	216003	633991	1149110	1388797	2688086	1143101	1792713	***	1275759	2866373	***
3 CASH	2968056	-	46919	149031	199650	250943	386136	123072	225068	***	112799	214898	***
4 NOTES AND ACCOUNTS RECEIVABLE	3158109	-	*17323	22696	61482	103042	192851	80156	96927	***	91548	131895	***
5 LESS: ALLOWANCE FOR BAD DEBTS	29107	-	-	-	*656	*84	2933	*1056	*884	***	568	5401	***
6 INVENTORIES	11217259	-	98729	255120	403550	414481	714042	275422	452608	***	298301	809588	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	382540	-	-	-	*1721	*1457	*5789	*2817	*14437	***	11755	2000	***
8 OTHER CURRENT ASSETS	1346614	-	*6987	6304	53876	58202	65687	37122	89407	***	59703	85142	***
9 LOANS TO STOCKHOLDERS	230776	-	*2529	*13835	27694	32478	54588	11052	*9188	***	-0	7345	***
10 MORTGAGE AND REAL ESTATE LOANS	54577	-	-	-	*2928	*3768	*9218	*1503	*5858	***	885	1222	***
11 OTHER INVESTMENTS	3424876	-	*1263	*6666	77618	76676	249406	105191	111046	***	79460	59231	***
12 DEPRECIABLE ASSETS	25367963	-	103348	330994	601090	770719	1713548	719174	1238109	***	877142	1937220	***
13 LESS: ACCUMULATED DEPRECIATION	11276065	-	66896	197949	382404	409832	899655	326780	581021	***	386528	707374	***
14 DEPLETABLE ASSETS	*38332	-	-	-	-	*1254	*99	-	-	***	-	7426	***
15 LESS: ACCUMULATED DEPLETION	*73	-	-	-	-	*68	-	-	-	***	-	-	***
16 LAND	1568623	-	*598	*6922	15336	24688	96401	46964	77084	***	58910	131700	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	518420	-	*319	*5701	6996	11322	10438	*27183	15631	***	52882	98320	***
18 LESS: ACCUMULATED AMORTIZATION	176880	-	*40	*1009	3189	3845	2802	*10477	5004	***	9023	34568	***
19 OTHER ASSETS	1351528	-	4923	35679	83420	53597	95273	51757	44258	***	28494	127726	***
20 TOTAL LIABILITIES	40145547	-	216003	633991	1149110	1388797	2688086	1143101	1792713	***	1275759	2866373	***
21 ACCOUNTS PAYABLE	9125961	-	29987	89896	182008	264059	527303	261449	402868	***	297991	552811	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1210807	-	*26317	53454	45173	67678	180563	70123	55041	***	59039	72099	***
23 OTHER CURRENT LIABILITIES	3704030	-	16715	38496	89296	89866	186537	109376	164312	***	107201	271434	***
24 LOANS FROM STOCKHOLDERS	509328	-	*68935	85255	88846	60967	62128	*7040	*7440	***	339	25681	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	8058185	-	*41565	133414	159226	224649	508357	180063	309264	***	228618	708865	***
26 OTHER LIABILITIES	1764612	-	*2	11204	29906	17455	44431	28381	31841	***	38648	206367	***
27 CAPITAL STOCK	2006075	-	42140	95774	71674	106757	156283	37168	91972	***	79905	166251	***
28 PAID-IN OR CAPITAL SURPLUS	3070690	-	*10819	*22366	23613	34900	59330	11245	13865	***	61412	288754	***
29 RETAINED EARNINGS, APPROPRIATED	76751	-	-	*6135	*5082	-	*15198	-	-	***	-	8089	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11208113	-	-5378	139156	484977	550391	1025400	455473	772712	***	421381	630839	***
31 LESS: COST OF TREASURY STOCK	589005	-	*15099	*41159	*30691	*27926	77445	*17216	56602	***	18774	64818	***
32 TOTAL RECEIPTS	182307007	885609	1733829	3936812	7568233	9451711	17244937	6435926	10245866	***	6977923	13753052	***
33 BUSINESS RECEIPTS	179592676	*828576	1710028	3921098	7498206	9381452	17020422	6349987	10061351	***	6895903	13508753	***
34 INTEREST	356094	*3390	*738	*2886	13868	18022	36253	13295	19899	***	13722	20679	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19359	-	-	-	*530	*33	*8	-	2993	***	421	171	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12234	-	*130	*297	*748	*1443	*2771	*1343	*4552	***	-	-	***
37 RENTS	427135	*3483	*622	*183	*2314	8954	42822	5318	31137	***	11288	49302	***
38 ROYALTIES	8330	-	-	-	*1286	*472	*400	*94	-	***	123	3569	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	25135	-	-	-	*154	*156	*68	*46	*22	***	1303	96	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	134363	*13847	*2	*3968	*1668	*2355	9281	*5987	14489	***	572	29749	***
41 NET GAIN, NONCAPITAL ASSETS	87434	*33189	*4088	-	*672	2210	7821	1977	1491	***	747	3079	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	67233	*3	*10	-	*589	*624	3860	*548	2364	***	3601	2415	***
43 DIVIDENDS, FOREIGN CORPORATIONS	58957	-	-	-	-	-	-	-	-	***	-	258	***
44 OTHER RECEIPTS	1518057	*3121	18211	8380	48198	35991	121231	57332	107568	***	50243	134982	***
45 TOTAL DEDUCTIONS	179274241	822975	1695202	3873621	7441149	9336903	17003755	6345730	10058267	***	6875794	13577820	***
46 COST OF SALES AND OPERATIONS	139476989	*669809	1352324	3063729	5945359	7521466	13563650	5023438	7978549	***	5435610	10618037	***
47 COMPENSATION OF OFFICERS	909166	*18331	65634	104745	142297	145137	198510	44360	43085	***	15331	28853	***
48 REPAIRS	892806	*4043	8725	19836	38529	46208	85544	31686	47614	***	38091	74705	***
49 BAD DEBTS	99098	*490	*212	*1541	3090	5636	12954	5706	3460	***	1551	5471	***
50 RENT PAID ON BUSINESS PROPERTY	2532748	*8537	39010	60505	91398	108395	202519	80577	137835	***	74656	215105	***
51 TAXES PAID	2308567	*11973	30959	52951	106956	103794	202621	81739	133004	***	92151	187316	***
52 INTEREST PAID	908860	*5353	5846	23029	30163	35901	79817	26578	36019	***	19006	79734	***
53 CONTRIBUTIONS OR GIFTS	49931	*44	*148	*648	943	1236	3248	1472	4595	***	2031	4792	***
54 AMORTIZATION	47581	*632	-	*701	*657	3638	4875	2844	4347	***	2246	2233	***
55 DEPRECIATION	2641741	*6215	10981	37129	63251	87276	180652	78708	123034	***	83592	199215	***
56 DEPLETION	*1468	1	*68	-	*211	*365	-	-	-	***	1	-	***
57 ADVERTISING	1840347	*5881	3193	30841	79290	129270	172857	52055	92963	***	61932	119942	***
58 PENSION, PROF SH, STOCK, ANNUITY	512087	*1208	-	*1796	*5668	17490	35351	15830	27970	***	15252	38404	***
59 EMPLOYEE BENEFIT PROGRAMS	1697067	*5283	*546	*3564	21526	26186	75444	33587	52473	***	66620	131040	***
60 NET LOSS, NONCAPITAL ASSETS	16834	*104	-	-	*59	*362	3252	*1994	1277	***	231	4232	***
61 OTHER DEDUCTIONS	25338951	85071	177556	472604	911753	1104544	2182460	865156	1372041	***	967495	1868740	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3032766	62634	38627	63191	127084	114809	241183	90196	187599	***	102128	175232	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	78788	-	-	-	-	-	-	-	-	***	-	-	***
64 NET INCOME, TOTAL	3092194	62634	38627	63191	126554	114776	241175	90196	184606	***	101707	175061	***
65 NET INCOME, FORMS 1120, F, L, M	2958072	62634	28916	47942	107912	90701	214746	79512	158853	***	101707	175061	***
66 NET INCOME, FORMS 1120S	129823	-	*9711	*15248	*18643	*24075	*22130	*10685	*25753	***	-	-	***
67 NET INCOME, FORM 1120-DISC	4299	-	-	-	-	-	4299	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	428978	*5620	*7082	9737	6700	2686	23531	*4914	2336	***	3061	5291	***
69 NET OPERATING LOSS DEDUCTION	377135	*5617	*7074	9737	6200	*2156	20425	*4446	*309	***	-	3239	***
70 DIVIDENDS RECEIVED DEDUCTION	51843	*3	*8	-	*500	*530	3106	*467	2027	***	3061	2052	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	3357417	*45906	21833	38205	104310	88015	191215	74610	156517	***	99082	169770	***
73 NET L-T CAP GN TAXED AT ALT RATES	110935	-	-	-	-	*1700	7188	*5903	13378	***	572	29749	***
74 INC TAX (BEFORE CRED), TOTAL	1065240	*20812	3336	6829	20180	21053	66412	31600	68878	***	45469	74024	***
75 REG AND ALTERNATIVE TAX	1049064	*18442	3276	6781	20109	20773	65335	30870	68227	***	45353	72596	***
76 TAX FRM RECOMP PRIOR YR INV CR	15405	*2369	*60	*49	*71	281	1066	699	441	***	116	1341	***
77 ADDITIONAL TAX FOR TAX PREFS	771	-	-	-	-	-	*12	*31	*211	***	-	87	***
78 FOREIGN TAX CREDIT	60368	-	-	-	-	-	-	-	-	***	-	379	***
79 U.S. POSSESSIONS TAX CREDIT	1005	-	-	-	-	-	-	-	-	***	-	1005	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 RESEARCH ACTIVITIES CREDIT	2731	-	-	-	-	-	*110	-	11	***	74	-	***
83 GENERAL BUSINESS CREDIT	255753	*152	*958	1557	5128	6472	15352	5370	11252	***	8360	20083	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	553545	623	-	*2229	*1090	*2727	9225	5885	5336	***	8382	21793	***
85 CORPORATION'S OWN STOCK	*53475	-	-	-	-	-	-	*2190	-	***	24119	10169	***
86 INVEST CREDIT: COST OF PROPERTY	2509941	*3303	*8539	30657	43129	88697	132874	73934	129262	***	78257	170046	***
87 INVESTMENT QUALIFIED FOR CREDIT	2160057	*2607	*6365	23358	35942	64819	114701	52651	106540	***	69152	132554	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7749	*290	4379	1648	860	315	211	*22	***	*5	***	**	-
2	TOTAL ASSETS	2435246	-	194335	255435	302287	223604	382691	*163840	***	*206801	***	**	-
3	CASH	306562	-	30240	40152	68036	31614	54139	*8267	***	*24883	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	294610	-	*3678	*11143	20857	*52366	91470	*58739	***	*14290	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	1649	-	-	-	-	*936	*344	*-0	***	*10	***	**	-
6	INVENTORIES	436753	-	50717	48985	53831	29255	51091	*12873	***	*28111	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*869	-	-	-	*152	-	*717	-	***	-	***	-	-
8	OTHER CURRENT ASSETS	92311	-	*7277	11378	12491	*3545	15650	*1279	***	*11701	***	**	-
9	LOANS TO STOCKHOLDERS	27022	-	*275	*8346	*5344	*3850	*1994	*22	***	1527	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	24496	-	*4166	*680	*16547	-	*2185	1	***	420	***	-	-
11	OTHER INVESTMENTS	97857	-	*1365	*8470	*16676	*8075	*8040	*16898	***	*29155	***	**	-
12	DEPRECIABLE ASSETS	1745312	-	149375	181686	185862	150614	274227	*80526	***	*128197	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	847955	-	93912	97137	96838	86145	145883	*37772	***	*47268	***	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
16	LAND	124052	-	*10090	*9955	*3402	*26406	21164	*7430	***	*12916	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	40279	-	*5516	*6934	*1580	*4283	*2934	31	***	*2518	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	14832	-	*944	*2804	*1542	*1521	*512	24	***	*1391	***	**	-
19	OTHER ASSETS	109561	-	26490	*27647	15889	*2198	5816	*15571	***	*1752	***	**	-
20	TOTAL LIABILITIES	2435246	-	194335	255435	302287	223604	382691	*163840	***	*206801	***	**	-
21	ACCOUNTS PAYABLE	429285	-	21215	*34669	42522	38052	114835	*26062	***	*22308	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	118533	-	*6209	*7207	*9490	*8328	34050	*13842	***	*9073	***	**	-
23	OTHER CURRENT LIABILITIES	176861	-	6721	12482	19913	15036	34600	*9471	***	*19240	***	**	-
24	LOANS FROM STOCKHOLDERS	126324	-	67835	*19526	*16451	*15081	*7211	-	***	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	494715	-	45444	*61364	*49420	40549	50419	*27559	***	*69782	***	**	-
26	OTHER LIABILITIES	68497	-	*1	*265	*9024	*118	*1555	*17334	***	*4822	***	**	-
27	CAPITAL STOCK	158815	-	44131	29168	23571	12086	13013	*10821	***	*14595	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	110792	-	*1353	*21474	*20870	*6511	*19881	*1458	***	*27115	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	3089	-	-	-	-	-	-	3089	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	788755	-	4722	72315	129037	89699	110800	*58110	***	*41589	***	**	-
31	LESS: COST OF TREASURY STOCK	40419	-	*3296	*3036	*18009	*1855	*3672	*3907	***	1725	***	**	-
32	TOTAL RECEIPTS	10948790	*68011	1013226	1457000	1549965	991769	2051348	*538272	***	*642973	***	**	-
33	BUSINESS RECEIPTS	10818082	*67576	1002005	1433192	1541391	979455	2023584	*525950	***	*635159	***	**	-
34	INTEREST	25705	*407	*632	*1010	4948	*3544	6782	*712	***	*2004	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	161	-	-	-	-	-	-	-	***	144	***	**	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*1313	-	*436	*9	-	*1	*801	*65	***	-	***	-	-
37	RENTS	17018	-	*4947	*662	*211	*4158	*1977	*133	***	*1562	***	**	-
38	ROYALTIES	*3017	-	-	-	-	-	*2225	*792	***	-	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*188	-	-	-	*165	-	-	-	***	-	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	16547	-	-	*4848	*615	*958	*4279	*3855	***	68	***	-	-
41	NET GAIN, NONCAPITAL ASSETS	19255	-	*210	*13129	*110	*2306	*941	*62	***	151	***	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7264	-	-	-	*145	*366	-	*5137	***	*1372	***	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	***	-	-
44	OTHER RECEIPTS	40240	*29	*4996	*4149	*2379	*981	10759	*1565	***	*2514	***	**	-
45	TOTAL DEDUCTIONS	10685079	*61787	976430	1407121	1516037	973268	2026301	*525701	***	*623647	***	**	-
46	COST OF SALES AND OPERATIONS	7855187	*40466	619121	990694	1135765	717184	1592955	*469957	***	*492417	***	**	-
47	COMPENSATION OF OFFICERS	235696	*6367	68256	46506	32129	25657	37874	*5500	***	*3958	***	**	-
48	REPAIRS	70594	*1519	5544	9872	11123	6623	11186	*582	***	*4284	***	**	-
49	BAD DEBTS	6448	*425	-	*1311	*367	*1598	*1407	*624	***	112	***	**	-
50	RENT PAID ON BUSINESS PROPERTY	263184	-	37440	43417	28905	*9515	26805	*4634	***	*12755	***	**	-
51	TAXES PAID	198800	*2714	31632	29545	24030	15942	28679	*6505	***	*9417	***	**	-
52	INTEREST PAID	60894	*1057	6957	7534	9601	5362	7278	*4309	***	*3634	***	**	-
53	CONTRIBUTIONS OR GIFTS	3674	*35	*55	*111	*554	*192	765	*391	***	*456	***	**	-
54	AMORTIZATION	2219	-	*441	*819	*28	*495	*62	-	***	43	***	**	-
55	DEPRECIATION	197268	*3813	20687	24750	23198	18020	24686	*7388	***	*13120	***	**	-
56	DEPLETION	*13	-	-	-	*13	-	-	-	***	-	***	-	-
57	ADVERTISING	117329	*318	4528	16095	17386	10598	14064	*4326	***	*3928	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	21961	-	-	-	*2867	*3552	*5616	*1389	***	*1581	***	**	-
59	EMPLOYEE BENEFIT PROGRAMS	34914	-	*426	*3288	*5964	*2122	*8560	*238	***	3819	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	3024	-	*167	-	*195	*1	*596	-	***	*133	***	**	-
61	OTHER DEDUCTIONS	1613876	*5074	181178	233179	223913	156406	265769	*19857	***	*73991	***	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	263711	*6224	36796	49879	33928	18501	25047	*12571	***	*19326	***	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	-
64	NET INCOME, TOTAL	263550	*6224	36796	49879	33928	18501	25047	*12571	***	*19182	***	**	-
65	NET INCOME, FORMS 1120, F, L, M	219108	*6224	27128	35512	25485	*10075	22586	*11494	***	*19182	***	**	-
66	NET INCOME, FORMS 1120S	44441	-	*9668	*14366	*8443	*8426	*2461	*1077	***	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	31876	-	*14961	*3973	*4983	*611	*1611	*4366	***	*1167	***	**	-
69	NET OPERATING LOSS DEDUCTION	25704	-	*14961	*3973	*4860	*300	*1611	-	***	-	***	-	-
70	DIVIDENDS RECEIVED DEDUCTION	6172	-	-	-	*123	*311	-	*4366	***	*1167	***	**	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	187735	*6224	*12167	31540	20502	*9464	21064	*7541	***	*18015	***	**	-
73	NET L-T CAP GN TAXED AT ALT RATES	11986	-	-	*4781	-	*958	*4256	-	***	68	***	-	-
74	INC TAX (BEFORE CRED), TOTAL	60392	*947	*1871	5877	3581	*1969	6631	*3346	***	*8245	***	**	-
75	REG AND ALTERNATIVE TAX	59788	*947	*1871	5877	3581	*1969	6440	*3285	***	*8233	***	**	-
76	TAX FRM RECOMP PRIOR YR INV CR	533	-	-	-	-	-	*127	*61	***	*5	***	**	-
77	ADDITIONAL TAX FOR TAX PREFS	*72	-	-	-	-	-	*64	-	***	*8	***	-	-
78	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82	RESEARCH ACTIVITIES CREDIT	*96	-	-	-	-	-	*31	-	***	-	***	**	-
83	GENERAL BUSINESS CREDIT	15350	*262	*233	*2129	*1568	*862	1862	*1365	***	*1373	***	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	14020	-	-	-	*1557	*1549	*1289	*186	***	409	***	**	-
85	CORPORATION'S OWN STOCK	*2255	-	-	-	-	-	-	-	***	*2255	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	187507	*3300	*9160	22843	17795	*15398	22725	*19617	***	*18398	***	**	-
87	INVESTMENT QUALIFIED FOR CREDIT	143721	*2625	*5556	17340	15898	*3555	19085	*15680	***	*16091	***	**	

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS

MAJOR GROUP 39
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	56231	555	13017	14285	7516	7224	11693	1390	455	71	14	10	**
2 TOTAL ASSETS	57627607	-	624856	2298004	2659352	5214591	25450129	9174970	6678520	2420448	999472	2107265	**
3 CASH	3901694	-	93109	437005	337914	474610	1489756	506853	370041	113021	44444	34940	**
4 NOTES AND ACCOUNTS RECEIVABLE	8286044	-	61770	348805	440869	666148	3240444	1378048	1203394	517214	190407	238945	**
5 LESS: ALLOWANCE FOR BAD DEBTS	200223	-	*185	10151	15834	10968	78700	36054	26778	9976	6407	5169	**
6 INVENTORIES	29921615	-	250211	853277	1152992	3051602	15471897	4800709	2795752	829133	324129	391913	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	118383	-	*5435	*18	*20091	*9568	15290	*14004	*45381	669	4275	3653	**
8 OTHER CURRENT ASSETS	1589739	-	20162	81972	71525	139432	553057	315527	160981	88330	50476	108275	**
9 LOANS TO STOCKHOLDERS	639925	-	34710	57712	87746	55225	235786	76816	54984	32987	397	3563	**
10 MORTGAGE AND REAL ESTATE LOANS	141039	-	*1318	*7716	*11516	*1616	66074	23993	17851	6850	222	3882	**
11 OTHER INVESTMENTS	1612149	-	*4488	11876	61675	76721	494604	282940	244213	167947	69881	197804	**
12 DEPRECIABLE ASSETS	17300421	-	243890	907558	864804	1252850	5756001	2367178	2299805	829829	321663	2456844	**
13 LESS: ACCUMULATED DEPRECIATION	8405991	-	135442	532234	493319	675444	2792797	974393	912302	301214	110614	1478230	**
14 DEPLETABLE ASSETS	68553	-	-	-	*1007	-	*9469	-	10184	-	-	47893	-
15 LESS: ACCUMULATED DEPLETION	28768	-	-	-	*505	-	*1784	-	*758	-	-	25722	-
16 LAND	1399715	-	*1762	54269	69708	97619	489125	210118	260617	88832	*56240	71425	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	217596	-	*4166	7312	15003	20836	62766	21426	33121	11709	*18956	22301	**
18 LESS: ACCUMULATED AMORTIZATION	74798	-	*1755	4741	4695	9139	25357	7262	13926	3592	*1262	3069	**
19 OTHER ASSETS	1140512	-	41217	77609	38856	63915	464495	195069	135960	48708	36666	38017	**
20 TOTAL LIABILITIES	57627607	-	624856	2298004	2659352	5214591	25450129	9174970	6678520	2420448	999472	2107265	**
21 ACCOUNTS PAYABLE	5391042	-	112278	287670	338533	560663	2259216	662624	598940	259124	118713	193282	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	23475052	-	71509	196387	443168	1829584	11792481	4333854	2640168	1016293	295310	856298	**
23 OTHER CURRENT LIABILITIES	4287407	-	47709	110111	155706	352836	1934627	812808	516233	148028	70996	138354	**
24 LOANS FROM STOCKHOLDERS	1835864	-	216546	316355	222442	235738	567087	100454	58436	14358	*13835	90612	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	6104676	-	92382	267156	328443	525236	2203240	900134	995996	371464	194738	225887	**
26 OTHER LIABILITIES	1103338	-	7807	82858	25435	48621	344218	104322	221837	91936	53188	123116	**
27 CAPITAL STOCK	3070394	-	141939	264402	222300	427106	1319823	354924	177642	57971	29721	74565	**
28 PAID-IN OR CAPITAL SURPLUS	1140664	-	*15551	64899	79336	102563	473542	123285	84001	57426	*68443	71619	**
29 RETAINED EARNINGS, APPROPRIATED	137887	-	*108	*19261	*7278	*13518	28809	*62147	*1754	3344	167	1500	**
30 RETAINED EARNINGS, UNAPPROPRIATED	12146470	-	33938	754225	925072	1244318	4903342	1843190	1489570	422803	156090	373922	**
31 LESS: COST OF TREASURY STOCK	1065186	-	*114911	*65321	88359	125592	376257	122770	106058	22297	*1730	41891	**
32 TOTAL RECEIPTS	262029692	1315616	5585902	12912636	10379847	24460541	127315669	40164129	25607103	8352418	1917411	4018417	**
33 BUSINESS RECEIPTS	257147938	1281221	5484512	12812116	10249889	24153062	125417593	39308195	24758697	8072968	1831605	3778081	**
34 INTEREST	991474	3093	5139	27794	36734	54487	416433	179111	170993	42158	26929	28603	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3316	-	-	*222	-	-	1212	*398	*180	*823	428	53	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	111976	*230	*127	3731	*1774	7767	45418	26327	18212	*8063	327	-	-
37 RENTS	822174	*145	*93	28528	15923	32437	220316	156121	216121	72402	*20157	59931	**
38 ROYALTIES	9555	-	-	-	-	-	*2246	*794	*2352	-	3942	221	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3286	-	-	*17	*261	*207	2009	*384	*113	295	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	192218	99	*21087	*1379	9428	1168	44036	9446	41452	15049	*10091	38982	**
41 NET GAIN, NONCAPITAL ASSETS	235814	*15411	*15629	8122	9393	21861	55339	26805	39483	12615	*3693	27464	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	22184	*15	-	*384	*1594	*308	6754	5930	2121	2764	1322	991	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*419	-	-	-	-	-	*14	-	61	244	-	100	-
44 OTHER RECEIPTS	2489338	15402	59316	30344	54851	189243	1104300	450619	357319	125036	18916	83992	**
45 TOTAL DEDUCTIONS	258029441	1280288	5440019	12666623	10141435	24103150	125678828	39540752	25165328	8217908	1863153	3931955	**
46 COST OF SALES AND OPERATIONS	220422282	1123626	4241065	10179094	8078159	20485469	109323498	34070131	21483966	6999669	1438813	2998792	**
47 COMPENSATION OF OFFICERS	3443589	13691	164355	365639	282887	396153	1468414	445225	216607	53379	19737	17502	**
48 REPAIRS	560694	2101	20509	30637	29725	55666	260651	70681	48899	23262	4846	13716	**
49 BAD DEBTS	263350	696	6574	22600	20573	27795	103282	39312	24272	8985	5070	4191	**
50 RENT PAID ON BUSINESS PROPERTY	2024194	8516	124957	213393	131676	249385	831259	236101	139234	51088	19005	19581	**
51 TAXES PAID	2669624	11832	151584	206555	148199	244469	1193037	372597	217536	61960	19929	41925	**
52 INTEREST PAID	2301077	10055	29755	75571	94249	226635	1041383	325381	253082	102647	42715	99403	**
53 CONTRIBUTIONS OR GIFTS	42220	117	559	2096	1785	3063	17810	7340	5796	2472	365	817	**
54 AMORTIZATION	26636	*73	*327	1365	2722	1593	11689	2900	2417	972	611	1967	**
55 DEPRECIATION	2440759	9116	39466	118084	98729	155873	739648	347854	366215	144438	46829	374507	**
56 DEPLETION	5916	-	*14	-	-	*19	*152	*2536	*1253	57	142	1744	-
57 ADVERTISING	2346501	11489	32839	76291	86188	177776	1147587	417680	256990	90565	21047	28049	**
58 PENSION, PROF SH, STOCK, ANNUITY	332730	*1264	*1363	10875	29566	37265	152687	55303	28258	7591	5064	3494	**
59 EMPLOYEE BENEFIT PROGRAMS	849405	3473	9948	25500	27735	72809	435896	136953	76893	20916	16374	22907	**
60 NET LOSS, NONCAPITAL ASSETS	14489	-	*3050	*560	*688	933	5961	2155	584	*536	24	-	-
61 OTHER DEDUCTIONS	20285973	84239	613656	1338364	1108554	1968248	8945875	3008602	2043324	649170	222582	303360	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4000252	35328	145883	246013	238412	357391	1636842	623378	441775	134510	54258	86462	**
63 CONST TAXABLE INC FRM REL FRN CORPS	83	-	-	-	-	-	-	-	-	-	-	83	-
64 NET INCOME, TOTAL	3997019	35328	145883	245791	238412	357391	1635630	622980	441595	133687	53830	86492	**
65 NET INCOME, FORMS 1120, F, L, M	3319167	32703	107438	183652	213656	309976	1349470	489592	375225	117219	53744	86492	**
66 NET INCOME, FORMS 1120S	677773	*2625	38445	62139	24756	47415	286081	133388	66371	*16468	86	-	-
67 NET INCOME, FORM 1120-DISC	79	-	-	-	-	-	79	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	335504	*14953	37390	12868	27786	31299	122347	35488	30667	10583	*6618	5505	**
69 NET OPERATING LOSS DEDUCTION	319096	*14940	37390	12543	26431	31037	117663	31015	28938	7993	*6483	4663	**
70 DIVIDENDS RECEIVED DEDUCTION	16408	*13	-	*325	*1355	*262	4684	4473	1729	2590	134	842	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2985387	17750	70048	170783	185870	278676	1228351	454249	344568	106979	47127	80987	**
73 NET L-T CAP GN TAXED AT ALT RATES	114215	-	-	-	*3095	*254	30382	7700	30098	10351	1169	31167	**
74 INC TAX (BEFORE CRED), TOTAL	1033693	5824	12246	29657	38344	69158	428398	193613	151254	49527	22232	33441	**
75 REG AND ALTERNATIVE TAX	1010913	5765	11532	28969	37641	67977	420854	190202	148037	46881	21448	31607	**
76 TAX FRM RECOMP PRIOR YR INV CR	20117	*59	*713	*688	703	1180	6685	3323	2871	2603	*686	607	**
77 ADDITIONAL TAX FOR TAX PREFS	2297	-	-	-	-	-	*493	*88	346	*43	*99	1227	**
78 FOREIGN TAX CREDIT	89	-	-	-	-	-	-	-	-	-	6	83	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	25	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*312	-	-	-	*20	*38	-	*154	19	7	-	74	-
83 GENERAL BUSINESS CREDIT	184553	777	2139	6437	6008	13969	73956	29440	27058	11616	5138	8014	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	267604	*83	*12001	*21162	75848	11459	98957	23273	9524	8774	424	6097	**
85 CORPORATION'S OWN STOCK	19774	-	-	-	-	-	*12196	*6557	*410	37	-	574	-
86 INVEST CREDIT: COST OF PROPERTY	3120588	18088	31921	129732	105926	197530	1087866	521367	557704	190876	64847	214731	**
87 INVESTMENT QUALIFIED FOR CREDIT	1991335	10895	20763	75356	71064	135216	704149	320319	344297	130072	48520	130682	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26699	235	4045	3105	2942	4725	9933	1259	386	58	***	***	**
2 TOTAL ASSETS	44525164	-	180185	452316	1091274	3477164	21771802	8268545	5602772	1953573	***	***	**
3 CASH	2520405	-	25556	83065	124763	265134	1164175	427774	296798	82565	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	6043885	-	*20700	93873	169503	364617	2635758	1174760	971782	450021	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	144420	-	*16	*6338	*6437	6331	68667	25381	22496	7213	***	***	**
6 INVENTORIES	25302747	-	74226	194805	576128	2331557	14097491	4482745	2518454	722863	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	95492	-	-	-	*17813	*9362	5446	*14004	*40938	-	***	***	**
8 OTHER CURRENT ASSETS	1218140	-	*7053	12909	28583	93294	478434	292618	134097	56989	***	***	**
9 LOANS TO STOCKHOLDERS	453943	-	*14736	*13917	*46952	33656	186045	73375	49169	32530	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	91208	-	-	*6118	*2311	*978	45472	20581	*9787	*5842	***	***	**
11 OTHER INVESTMENTS	1104209	-	-	-	19537	31244	343100	252297	186767	130330	***	***	**
12 DEPRECIABLE ASSETS	11651203	-	37469	113306	185742	586718	4166235	1948716	1811666	600223	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	5554933	-	18177	71227	103666	319674	1998114	764016	688440	213586	***	***	**
14 DEPLETABLE ASSETS	17891	-	-	-	*1007	-	*9469	-	*7415	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2319	-	-	-	*505	-	*1784	-	*31	-	***	***	-
16 LAND	852738	-	-	*4598	20621	54215	306594	168499	181247	58180	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	128589	-	*554	*233	*933	9412	49976	20018	10386	3303	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	35125	-	*345	*167	*317	4006	18214	6470	3308	436	***	***	**
19 OTHER ASSETS	781512	-	*18429	7223	8305	26987	370386	189025	98540	31963	***	***	**
20 TOTAL LIABILITIES	44525164	-	180185	452316	1091274	3477164	21771802	8268545	5602772	1953573	***	***	**
21 ACCOUNTS PAYABLE	2878964	-	*23676	37522	61539	208508	1475822	491518	367087	137915	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	21720545	-	*45843	108074	302375	1591150	11105498	4123161	2524513	959976	***	***	**
23 OTHER CURRENT LIABILITIES	3355803	-	12917	32982	72347	229706	1649813	739056	429685	114958	***	***	**
24 LOANS FROM STOCKHOLDERS	1200939	-	*174446	91089	92966	155713	502426	88941	54355	8703	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	4161632	-	*20100	25411	86493	251785	1686118	786822	802803	292540	***	***	**
26 OTHER LIABILITIES	845409	-	*2543	*11127	18284	18670	296251	92181	194646	81929	***	***	**
27 CAPITAL STOCK	2300614	-	52730	78060	117607	322756	1146439	327554	146404	49825	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	773557	-	*10879	*18113	27966	75131	364725	109863	66065	53811	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	97829	-	*108	-	*4404	*7633	16940	*62147	*1754	3344	***	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	7931693	-	-54982	81841	333909	646216	3844378	1559133	1105455	267849	***	***	**
31 LESS: COST OF TREASURY STOCK	741822	-	*108075	*31902	*26616	30104	316607	111831	89994	17276	***	***	**
32 TOTAL RECEIPTS	205777565	1037052	1496371	2563008	3983886	16991766	111667505	37105288	21708771	6492131	***	***	**
33 BUSINESS RECEIPTS	201731753	1005626	1414799	2527288	3924675	16803979	110025586	36312179	20962809	6234996	***	***	**
34 INTEREST	836536	3093	*2475	12003	21006	39070	373886	166579	158809	35067	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2192	-	-	-	-	-	*901	*398	*68	*747	***	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	98052	-	*52	*278	*1300	6783	39792	26086	17848	*5584	***	***	-
37 RENTS	633473	*145	-	*7731	*6235	11522	160722	131117	192032	66943	***	***	**
38 ROYALTIES	4898	-	-	-	-	-	*1987	*791	*24	-	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2605	-	-	-	*261	-	1754	*365	*26	199	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	136113	99	*21087	*132	*6405	*376	24318	6803	22941	13183	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	164223	*14522	*7017	*5246	*2804	6044	34103	24848	30448	12065	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	12798	*15	-	-	*501	*11	3580	4872	1467	*2156	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*114	-	-	-	-	-	*14	-	-	-	***	***	-
44 OTHER RECEIPTS	2154805	13550	*50941	10331	20700	123979	1000863	431250	322299	121190	***	***	**
45 TOTAL DEDUCTIONS	202854542	1008579	1437459	2505364	3903694	16774279	110267060	36541914	21341302	6390745	***	***	**
46 COST OF SALES AND OPERATIONS	176094002	871481	1156777	2094972	3383344	14713916	96397433	31775143	18342243	5464832	***	***	**
47 COMPENSATION OF OFFICERS	2362829	12966	*26187	68343	79291	225818	1284184	406936	188393	46378	***	***	**
48 REPAIRS	362299	1714	4604	5156	7823	32273	197154	58800	33769	15059	***	***	**
49 BAD DEBTS	160366	696	*743	*7172	5222	16474	73813	29639	17142	6694	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	1248058	6858	27770	37962	29128	116618	673982	201387	104995	32200	***	***	**
51 TAXES PAID	1702850	9238	19919	34545	44306	141454	907244	306628	172355	45397	***	***	**
52 INTEREST PAID	1868360	8086	15730	20098	42075	172225	916004	295062	221338	87455	***	***	**
53 CONTRIBUTIONS OR GIFTS	31799	117	*372	521	538	1935	15180	5814	4797	2072	***	***	**
54 AMORTIZATION	16827	*73	*73	*184	*160	680	9994	2465	1482	643	***	***	**
55 DEPRECIATION	1752898	5897	5785	16233	19433	69697	554277	295963	311364	119367	***	***	**
56 DEPLETION	2300	-	-	-	-	*19	*66	*2157	*2	57	***	***	-
57 ADVERTISING	1987862	11432	6370	17184	30088	115254	1076198	395258	237946	71126	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	232030	*1264	*272	-	9453	19612	124099	48728	21669	4740	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	698750	3473	*2147	*7710	13693	56513	397525	125409	65449	18092	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	11276	-	*2813	-	-	*399	5354	2062	444	*204	***	***	-
61 OTHER DEDUCTIONS	14322036	75283	167899	195283	239139	1091393	7634552	2590463	1617912	476429	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2923023	28472	58912	57644	80192	217486	1400445	563373	367470	101386	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	83	-	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	2920913	28472	58912	57644	80192	217486	1399544	562975	367402	100639	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	2396554	28472	54138	43754	65390	185573	1146315	434065	302064	89222	***	***	**
66 NET INCOME, FORMS 1120S	524359	-	*4774	*13890	*14802	31914	253229	128910	65337	*11417	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	263354	*14953	*33962	*5935	9063	21618	102162	32099	25758	9823	***	***	**
69 NET OPERATING LOSS DEDUCTION	252561	*14940	*33962	*5935	8637	21608	99127	27959	24585	7993	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	10793	*13	-	-	*426	*10	3035	4140	1173	*1829	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2134193	13519	20176	37818	56327	163954	1044656	402112	276307	79743	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	83796	-	-	-	*3095	*249	19405	5876	13863	10197	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	775958	5189	3372	8207	10950	37752	364955	171513	122739	37099	***	***	**
75 REG AND ALTERNATIVE TAX	759183	5131	3372	8125	10813	37225	358464	168526	120429	34527	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	14686	*59	-	*82	*137	527	5690	2951	2238	2529	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	1724	-	-	-	-	-	*435	*36	*72	*43	***	***	**
78 FOREIGN TAX CREDIT	83	-	-	-	-	-	-	-	-	-	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 GENERAL BUSINESS CREDIT	131604	777	*549	764	992	5674	60585	24522	22478	9199	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	143686	*83	-	*6073	*3246	4185	89057	23201	7835	6587	***	***	**
85 CORPORATION'S OWN STOCK	19747	-	-	-	-	-	*12196	*6557	*410	11	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	2379772	16236	*8304	*13261	22733	86985	896441	473594	504810	161036	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	1471007	10895	*6633	*6969	15253	55764	567184	287328	302574	102809	***	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: GASOLINE
SERVICE STATIONS

MINOR INDUSTRY 5541
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12070	*320	4072	4843	1431	692	634	*40	27	***	**	***	-
2 TOTAL ASSETS	4617596	-	201247	725671	467589	486450	1323055	*294228	436397	***	**	***	-
3 CASH	713508	-	47222	185181	76170	91097	195451	*45479	43352	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	785973	-	21814	100604	74817	88488	218419	*41698	94949	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15160	-	*169	-	*4141	*302	2930	*1002	*701	***	**	***	-
6 INVENTORIES	778322	-	63002	141619	65911	94678	187412	*55006	55933	***	**	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16730	-	-	-	*1837	-	*9782	-	4442	***	-	***	-
8 OTHER CURRENT ASSETS	129122	-	*6481	35669	16308	10176	35899	*8359	8529	***	**	***	-
9 LOANS TO STOCKHOLDERS	67100	-	*8540	*14533	*11828	*13120	14358	*1863	*2858	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	19428	-	-	*1598	-	-	*4767	*1475	*7950	***	-	***	-
11 OTHER INVESTMENTS	224344	-	*3879	*1433	*30540	*13536	69607	*22769	19462	***	**	***	-
12 DEPRECIABLE ASSETS	2695313	-	105854	370399	285983	281810	850370	*199079	233821	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	1355734	-	63724	212500	152299	149198	423953	*110847	105886	***	**	***	-
14 DEPLETABLE ASSETS	*50662	-	-	-	-	-	-	-	*2769	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*26448	-	-	-	-	-	-	-	*727	***	-	***	-
16 LAND	330617	-	*1762	*32987	34195	22069	108549	*29864	58950	***	-	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	29116	-	*196	4362	*8064	*4424	*3610	*736	*1544	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	13639	-	*171	2661	*2366	*2597	*2118	*659	*949	***	-	***	-
19 OTHER ASSETS	188341	-	6561	52447	20743	21149	53831	*409	10099	***	**	***	-
20 TOTAL LIABILITIES	4617596	-	201247	725671	467589	486450	1323055	*294228	436397	***	**	***	-
21 ACCOUNTS PAYABLE	855298	-	45765	71486	52843	70223	304714	*41296	96734	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	301617	-	*4455	21757	17853	26321	60402	*45414	25774	***	**	***	-
23 OTHER CURRENT LIABILITIES	351589	-	13192	30880	23445	37945	146079	*26880	26859	***	**	***	-
24 LOANS FROM STOCKHOLDERS	273914	-	*24290	112578	78428	39962	12666	*2089	*3468	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	729564	-	*14863	127134	82580	75906	245542	*29021	48847	***	**	***	-
26 OTHER LIABILITIES	108404	-	*3998	23894	*3598	*11970	23025	*4504	15866	***	**	***	-
27 CAPITAL STOCK	269834	-	31157	81400	29852	26591	68224	*11150	16462	***	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	76845	-	*489	*2965	*17837	*14051	19933	*4641	*1466	***	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	*14998	-	-	-	-	*5885	*9113	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1753553	-	65176	255623	167670	213812	458044	*131872	211727	***	**	***	-
31 LESS: COST OF TREASURY STOCK	118020	-	*2138	*2046	*6516	*36217	24686	*2638	*10805	***	**	***	-
32 TOTAL RECEIPTS	33980523	*278565	3153584	6862854	3199326	3818064	9752343	*1431113	2391893	***	**	***	-
33 BUSINESS RECEIPTS	33594817	*275594	3137481	6825372	3161589	3770524	9631291	*1403108	2344983	***	**	***	-
34 INTEREST	70012	-	*1901	8165	5275	5984	23549	*6054	7284	***	**	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*631	-	-	*222	-	-	*221	-	*112	***	**	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10472	*230	*75	*2675	*26	*802	*4187	-	-	***	-	***	-
37 RENTS	87002	-	*93	*12585	*3258	*19703	25414	*12116	7864	***	**	***	-
38 ROYALTIES	*2167	-	-	-	-	-	*259	-	*1908	***	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*407	-	-	*17	-	-	*193	*19	82	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	42130	-	-	*523	*1640	*7	18161	*1827	12692	***	**	***	-
41 NET GAIN, NONCAPITAL ASSETS	41750	*888	*7296	*1326	*4998	*13857	8010	*1055	3238	***	**	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4080	-	-	*11	*979	*267	*719	*292	*632	***	**	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	305	-	-	-	-	-	-	-	61	***	-	***	-
44 OTHER RECEIPTS	126749	*1852	*6738	11958	21562	6919	40339	*6641	13038	***	**	***	-
45 TOTAL DEDUCTIONS	33563534	*271709	3108518	6791151	3128843	3774721	9668380	*1406337	2356535	***	**	***	-
46 COST OF SALES AND OPERATIONS	28986913	*252145	2553007	5766954	2640175	3226809	8447761	*1194460	2123579	***	**	***	-
47 COMPENSATION OF OFFICERS	415889	*725	70606	138622	67436	50043	59620	*12209	9889	***	**	***	-
48 REPAIRS	99139	*387	7240	12851	7912	9951	40489	*5272	6087	***	**	***	-
49 BAD DEBTS	49432	-	*5782	6041	5820	2403	17708	*3761	4574	***	**	***	-
50 RENT PAID ON BUSINESS PROPERTY	370720	*1658	66566	101110	30849	60113	83126	*7899	10707	***	**	***	-
51 TAXES PAID	571016	*2594	100459	94529	42463	41770	208471	*39691	16591	***	**	***	-
52 INTEREST PAID	142312	*1968	7329	23257	15901	11935	37101	*8160	9315	***	**	***	-
53 CONTRIBUTIONS OR GIFTS	4302	-	*36	396	342	410	1206	*1101	476	***	**	***	-
54 AMORTIZATION	4613	-	*44	*728	*1403	*566	729	*33	*372	***	-	***	-
55 DEPRECIATION	309042	*3219	19102	47305	29319	37243	87571	*21137	25705	***	**	***	-
56 DEPLETION	3474	-	*14	-	-	-	*86	*379	*1251	***	-	***	-
57 ADVERTISING	58651	*57	8921	14979	4893	8216	10921	*3987	1687	***	**	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	36470	-	*576	*4771	*8457	*3633	12191	*2484	2100	***	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS	40546	-	*2065	5912	*3232	*3537	17592	*3057	*2460	***	-	***	-
60 NET LOSS, NONCAPITAL ASSETS	928	-	-	*7	*47	-	*476	*46	*136	***	-	***	-
61 OTHER DEDUCTIONS	2470087	*8956	266772	573690	270592	318093	643334	*102660	141608	***	**	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	416989	*6856	45066	71702	70483	43342	83963	*24776	35358	***	**	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	416358	*6856	45066	71480	70483	43342	83742	*24776	35247	***	**	***	-
65 NET INCOME, FORMS 1120, F, L, M	351177	*4231	24263	52873	68016	33389	78069	*24776	35247	***	**	***	-
66 NET INCOME, FORMS 1120S	65181	*2625	*20803	*18608	*2468	*9953	*5674	-	-	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22067	-	*53	*912	11443	*444	5053	*483	2340	***	**	***	-
69 NET OPERATING LOSS DEDUCTION	18356	-	*53	*903	*10611	*218	4442	*234	*1803	***	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	3711	-	-	*9	*832	*227	*612	*248	*537	***	**	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	329843	*4231	24211	51960	56573	32945	73740	*24292	32916	***	**	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	23052	-	-	-	-	-	10887	*1342	10618	***	**	***	-
74 INC TAX (BEFORE CRED), TOTAL	97188	*634	4896	8024	11623	9078	25694	*10303	13315	***	**	***	-
75 REG AND ALTERNATIVE TAX	93832	*634	4297	7934	11099	8525	25096	*10260	12785	***	**	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	2814	-	*600	*90	*524	*553	540	*22	256	***	**	***	-
77 ADDITIONAL TAX FOR TAX PREFS	541	-	-	-	-	-	*58	*21	*274	***	-	***	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	25	***	-	***	-
82 RESEARCH ACTIVITIES CREDIT	*131	-	-	-	-	*38	-	-	19	***	-	***	-
83 GENERAL BUSINESS CREDIT	22444	-	*968	1636	2117	3952	6262	*1878	2085	***	**	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	87165	-	*7691	*1006	*72043	-	*3446	-	*892	***	**	***	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	282143	*1852	*12013	34017	38726	49034	80420	*18497	18570	***	**	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	200754	-	*4687	23418	22716	32552	63456	*11584	17214	***	**	***	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: OTHER
AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17462	-	4901	6337	3142	1808	1126	91	42	***	***	***	-
2 TOTAL ASSETS	8484847	-	243424	1120018	1100489	1250978	2355271	612198	639351	***	***	***	-
3 CASH	667781	-	20331	168759	136981	118379	130130	33600	29891	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1456186	-	19256	154329	196549	215043	386268	161590	136663	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	40643	-	-	*3813	5256	4335	7103	9671	3581	***	***	***	-
6 INVENTORIES	3840546	-	112983	516853	510953	625367	1186995	262958	221365	***	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6161	-	*5435	*18	*441	*206	*62	-	-	***	***	***	-
8 OTHER CURRENT ASSETS	242477	-	*6628	33394	26635	35962	38724	14551	18355	***	***	***	-
9 LOANS TO STOCKHOLDERS	118883	-	*11434	29262	28966	8449	35383	*1578	2957	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	30403	-	*1318	-	*9205	*639	*15835	*1937	*113	***	***	***	-
11 OTHER INVESTMENTS	283595	-	*610	*10443	11599	31941	81897	7874	37984	***	***	***	-
12 DEPRECIABLE ASSETS	2953905	-	100566	423852	393078	384322	739397	219382	254318	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	1495324	-	53541	248508	237354	206571	370730	99531	117976	***	***	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LAND	216360	-	-	*16683	14892	21335	73982	*11754	20419	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	59891	-	*3417	*2718	6005	7000	9180	*673	*21191	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	26033	-	*1239	*1913	2012	2536	5026	*133	*9668	***	***	***	-
19 OTHER ASSETS	170659	-	16227	17938	9808	15779	40278	5635	27321	***	***	***	-
20 TOTAL LIABILITIES	8484847	-	243424	1120018	1100489	1250978	2355271	612198	639351	***	***	***	-
21 ACCOUNTS PAYABLE	1656779	-	42837	178662	224151	281931	478680	129811	135120	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1452890	-	21211	66556	122939	212113	626581	165280	89882	***	***	***	-
23 OTHER CURRENT LIABILITIES	580014	-	21600	46250	59913	85185	138735	46872	59689	***	***	***	-
24 LOANS FROM STOCKHOLDERS	361011	-	*17810	112688	51048	40063	51996	*9424	*613	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1213480	-	57419	114611	159371	197545	271580	84291	144347	***	***	***	-
26 OTHER LIABILITIES	149525	-	1267	47837	3553	17981	24942	*7637	11324	***	***	***	-
27 CAPITAL STOCK	499946	-	58052	104943	74840	77759	105160	16220	14776	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	290262	-	*4183	43821	33532	13380	88884	8780	16471	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*25060	-	-	*19261	*2875	-	*2757	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2461224	-	23744	416762	423492	384290	600921	152184	172388	***	***	***	-
31 LESS: COST OF TREASURY STOCK	205344	-	*4699	*31372	55226	59270	34964	*8300	5260	***	***	***	-
32 TOTAL RECEIPTS	22271604	-	935947	3486774	3196636	3650712	5895822	1627729	1506438	***	***	***	-
33 BUSINESS RECEIPTS	21821368	-	932232	3459456	3163625	3578559	5760716	1592908	1450904	***	***	***	-
34 INTEREST	84925	-	*762	7626	10454	9433	18998	6479	4899	***	***	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*493	-	-	-	-	-	*90	-	-	***	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3452	-	-	*778	*449	*182	*1440	*241	363	***	***	***	-
37 RENTS	101699	-	-	*8213	*6430	*1211	34180	*12887	16225	***	***	***	-
38 ROYALTIES	*2489	-	-	-	-	-	-	*2	419	***	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*274	-	-	-	-	*207	*61	-	6	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	13974	-	-	*725	*1384	*785	1557	*816	*5820	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	29841	-	*1316	*1550	1590	1960	13226	902	5797	***	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5305	-	-	*373	*115	*30	*2455	*766	*22	***	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	207783	-	*1637	8054	12589	58345	63098	12728	21983	***	***	***	-
45 TOTAL DEDUCTIONS	21611364	-	894042	3370107	3108899	3554150	5743388	1592500	1467491	***	***	***	-
46 COST OF SALES AND OPERATIONS	15341367	-	531282	2317167	2054640	2544744	4478304	1100528	1018144	***	***	***	-
47 COMPENSATION OF OFFICERS	664871	-	67562	158674	136159	120292	124610	26080	18325	***	***	***	-
48 REPAIRS	99256	-	8665	12629	13990	13442	23008	6610	9043	***	***	***	-
49 BAD DEBTS	53552	-	*49	9387	9531	8918	11761	5911	2556	***	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	405416	-	30621	74321	71700	72654	74150	26814	23532	***	***	***	-
51 TAXES PAID	395758	-	31207	77481	61430	61246	77322	26278	28590	***	***	***	-
52 INTEREST PAID	290404	-	6696	32216	36273	42475	88277	22160	22429	***	***	***	-
53 CONTRIBUTIONS OR GIFTS	6119	-	*152	1179	904	718	1425	425	522	***	***	***	-
54 AMORTIZATION	5196	-	*210	*453	1160	347	966	*402	*564	***	***	***	-
55 DEPRECIATION	378819	-	14579	54547	49976	48933	97800	30754	29146	***	***	***	-
56 DEPLETION	142	-	-	-	-	-	-	-	-	***	***	***	-
57 ADVERTISING	299988	-	17548	44128	51207	54307	60469	18435	17357	***	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	64230	-	*514	*6104	11655	14020	16397	4091	4489	***	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	110110	-	*5737	11878	10811	12758	20779	8487	8985	***	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	2286	-	*237	*553	*640	*533	*131	*47	4	***	***	***	-
61 OTHER DEDUCTIONS	3493850	-	178984	569391	598823	558762	667990	315479	283804	***	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	660240	-	41904	116667	87737	96562	152433	35229	38947	***	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	659747	-	41904	116667	87737	96562	152343	35229	38947	***	***	***	-
65 NET INCOME, FORMS 1120, F, L, M	571435	-	29036	87026	80250	91014	125086	30752	37914	***	***	***	-
66 NET INCOME, FORMS 1120S	88233	-	*12868	*29641	*7487	*5548	27178	*4477	1033	***	***	***	-
67 NET INCOME, FORM 1120-DISC	79	-	-	-	-	-	79	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50084	-	*3375	*6021	7280	9237	15131	*2907	*2570	***	***	***	-
69 NET OPERATING LOSS DEDUCTION	48179	-	*3375	*5704	*7183	9211	14094	*2822	*2551	***	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	1904	-	-	*317	*97	*26	*1037	*85	*19	***	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	521351	-	25661	81005	72970	81777	109955	27845	35344	***	***	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	7367	-	-	-	-	*4	*89	*483	*5618	***	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	160547	-	3977	13426	15770	22328	37749	11797	15200	***	***	***	-
75 REG AND ALTERNATIVE TAX	157898	-	3863	12910	15729	22227	37294	11416	14822	***	***	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	2617	-	*114	*516	*41	*100	455	350	377	***	***	***	-
77 ADDITIONAL TAX FOR TAX PREFS	*32	-	-	-	-	-	-	*32	-	***	***	***	-
78 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	-	***	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 RESEARCH ACTIVITIES CREDIT	*181	-	-	-	*20	-	-	*154	-	***	***	***	-
83 GENERAL BUSINESS CREDIT	30506	-	*622	4037	2898	4343	7110	3040	2495	***	***	***	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	36752	-	*4311	*14083	*560	*7274	6454	*73	*797	***	***	***	-
85 CORPORATION'S OWN STOCK	26	-	-	-	-	-	-	-	-	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	458672	-	*11604	82454	44467	61512	111005	29275	34324	***	***	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	319573	-	*9444	44969	33096	46900	73510	21408	24509	***	***	***	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: APPAREL AND ACCESSORY STORES

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24093	685	8617	8049	3702	1616	1142	146	80	30	11	***	***
2 TOTAL ASSETS	17904910	-	408237	1244467	1299784	1093899	2065372	1013713	1225687	1086265	814838	***	***
3 CASH	1568192	-	65832	205435	214292	145444	303964	109701	129918	79446	60224	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2776105	-	40293	107576	141155	182674	321332	177644	208946	209651	241197	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	83742	-	*753	*917	6926	*5329	3779	4840	6431	10160	7032	***	***
6 INVENTORIES	6752675	-	210106	644215	678013	545989	895551	391347	484398	399541	262201	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	80139	-	*28	*128	*2594	*1878	*786	*50262	7361	*16980	-	***	***
8 OTHER CURRENT ASSETS	538942	-	3059	26880	21765	12342	85371	65310	56260	42958	50164	***	***
9 LOANS TO STOCKHOLDERS	262478	-	*35543	116125	18771	14414	19021	*6884	2238	1512	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	57521	-	-	*128	*5406	*10518	*27379	*3357	*436	*2942	3820	***	***
11 OTHER INVESTMENTS	1512221	-	*8090	*31793	46891	67175	83771	64823	71427	56547	25440	***	***
12 DEPRECIABLE ASSETS	5732183	-	99944	214046	364944	291286	580327	249882	429923	426368	227115	***	***
13 LESS: ACCUMULATED DEPRECIATION	2515242	-	63997	127768	217314	168615	311448	135379	208357	178420	81540	***	***
14 DEPLETABLE ASSETS	*446	-	*418	-	-	-	-	-	-	*28	-	***	***
15 LESS: ACCUMULATED DEPLETION	*69	-	*69	-	-	-	-	-	-	-	-	***	***
16 LAND	192818	-	*1482	*511	14742	*4834	31630	*15673	16587	13305	8769	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	144537	-	*1492	5909	5435	*4091	12617	*1810	8935	*8078	4905	***	***
18 LESS: ACCUMULATED AMORTIZATION	52696	-	*881	3015	3011	*2799	2179	*924	5260	*732	1083	***	***
19 OTHER ASSETS	938403	-	7652	23421	13028	9995	21029	18162	29306	18221	20658	***	***
20 TOTAL LIABILITIES	17904910	-	408237	1244467	1299784	1093899	2065372	1013713	1225687	1086265	814838	***	***
21 ACCOUNTS PAYABLE	2902806	-	60982	184332	273865	184745	491070	160736	204385	200559	102037	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	825119	-	24933	57426	112014	65470	185718	89761	73447	76173	6532	***	***
23 OTHER CURRENT LIABILITIES	1698909	-	30107	108904	104579	72159	140639	82937	116468	84969	95982	***	***
24 LOANS FROM STOCKHOLDERS	483884	-	71400	85774	67467	61170	70722	*9281	*4398	*2594	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2156532	-	58187	73623	110559	126438	150715	80506	148606	128313	167681	***	***
26 OTHER LIABILITIES	347304	-	977	4244	7063	11728	24888	15209	39964	36909	19081	***	***
27 CAPITAL STOCK	1441368	-	84935	218861	127322	100422	85169	42664	50233	69242	51514	***	***
28 PAID-IN OR CAPITAL SURPLUS	1188276	-	58726	39596	33864	68196	37039	38855	76411	105550	88990	***	***
29 RETAINED EARNINGS, APPROPRIATED	21320	-	*7941	*847	*2713	*7080	*2419	*93	24	104	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7093578	-	24203	497495	490829	409959	906243	528579	539222	424769	291691	***	***
31 LESS: COST OF TREASURY STOCK	254186	-	*14157	*26637	*30491	*13468	29250	34906	27470	42919	8672	***	***
32 TOTAL RECEIPTS	37807062	250868	1284946	3658835	3041874	2373938	5074279	2188178	2652173	2449995	1531318	***	***
33 BUSINESS RECEIPTS	36856378	*245714	1261526	3627959	2922252	2341430	4978971	2120823	2568211	2409672	1435715	***	***
34 INTEREST	265984	*902	*1555	16012	18156	11745	26671	20373	24897	19691	18344	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8235	9	-	-	*4582	*599	*160	*920	*183	*628	475	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13742	-	*232	*740	*2524	-	*3608	*3789	*641	*1153	1054	***	***
37 RENTS	112916	*34	*6938	-	15038	*2050	14401	6813	12799	8608	6071	***	***
38 ROYALTIES	40612	-	-	-	-	-	*2327	*4283	407	*9	214	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*925	-	-	-	*48	-	-	13	-	35	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	50009	*73	-	*2936	*751	*2517	8676	15809	1540	*534	1306	***	***
41 NET GAIN, NONCAPITAL ASSETS	28864	*3018	*9758	*930	*348	*379	1326	910	*157	*165	563	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	54835	-	-	-	*1031	*1616	2101	2137	943	1459	55	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*288	-	-	-	-	-	*15	-	-	56	-	***	***
44 OTHER RECEIPTS	374274	*1119	*4937	10258	77144	13603	36021	12309	42394	7986	67521	***	***
45 TOTAL DEDUCTIONS	35950015	234219	1200972	3429600	2921411	2303291	4904366	2093184	2527406	2302021	1445411	***	***
46 COST OF SALES AND OPERATIONS	21625104	*147539	726340	2191180	1761282	1379044	2898550	1186167	1364233	1375934	874597	***	***
47 COMPENSATION OF OFFICERS	877455	*3541	78142	162655	153310	111873	171360	51734	51164	27641	16588	***	***
48 REPAIRS	129532	*890	4581	8339	11703	9204	16532	6577	15247	11752	5663	***	***
49 BAD DEBTS	89820	*238	*578	1719	4940	6126	12763	5415	4576	6927	8187	***	***
50 RENT PAID ON BUSINESS PROPERTY	2030092	*12021	89623	265647	144808	110767	242031	136686	142989	140451	64201	***	***
51 TAXES PAID	876129	*4744	26590	76602	71912	59817	123769	49601	69495	60231	32026	***	***
52 INTEREST PAID	399058	*1629	9831	19142	26179	23372	41289	23089	23340	21826	22746	***	***
53 CONTRIBUTIONS OR GIFTS	31086	*58	*607	1198	2396	1190	2801	1509	2375	1174	2196	***	***
54 AMORTIZATION	21649	*696	794	881	1259	*1052	2030	*689	*1097	*3574	1158	***	***
55 DEPRECIATION	615660	*3443	13117	25300	43916	28038	62901	28400	44837	44965	24820	***	***
56 DEPLETION	*70	-	-	-	-	-	*9	-	-	*59	-	***	***
57 ADVERTISING	996166	*7058	20483	76371	65062	64469	148428	88102	147460	57197	40446	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	132869	*747	*192	*4716	14939	13252	26840	12324	6450	8055	5578	***	***
59 EMPLOYEE BENEFIT PROGRAMS	210605	*1416	*1862	*3256	7370	9074	27206	9659	10742	7073	7143	***	***
60 NET LOSS, NONCAPITAL ASSETS	14836	*72	-	*168	*6710	*389	781	*167	267	*990	215	***	***
61 OTHER DEDUCTIONS	7899885	50128	228231	592425	605626	485624	1127076	493065	643134	534170	339847	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1857047	16649	83973	229235	120463	70646	169914	94995	124766	147974	85907	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	1520	-	-	-	-	-	-	-	-	216	-	***	***
64 NET INCOME, TOTAL	1850332	16640	83973	229235	115881	70048	169754	94075	124583	147562	85432	***	***
65 NET INCOME, FORMS 1120, F, L, M	1723060	16282	52302	219574	106990	64652	150512	83993	109930	126325	79352	***	***
66 NET INCOME, FORMS 1120S	127272	*358	31671	9661	*8891	*5396	*19242	*10082	*14653	*21237	6080	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	124003	*1055	16202	*2311	*7973	9460	11763	9000	4685	9574	4126	***	***
69 NET OPERATING LOSS DEDUCTION	77587	*1055	16202	*2311	*7097	8088	*9818	*7183	*4351	*8334	4079	***	***
70 DIVIDENDS RECEIVED DEDUCTION	46416	-	-	-	*876	*1373	1945	1816	334	1240	46	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1599159	*15226	36101	217262	99017	55192	138848	74993	105248	116750	75226	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	30481	-	-	-	*24	*465	*4427	*6437	1456	*532	1306	***	***
74 INC TAX (BEFORE CRED), TOTAL	612497	*6442	5695	46468	20255	11931	49301	31323	47663	53543	34453	***	***
75 REG AND ALTERNATIVE TAX	608488	*6289	5652	46415	19938	11844	49073	31180	47567	53390	34328	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3872	*153	*43	*53	*317	*87	180	126	93	154	125	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*137	-	-	-	-	-	*48	*17	3	-	-	***	***
78 FOREIGN TAX CREDIT	*2117	-	-	-	-	-	*177	-	3	25	18	***	***
79 U.S. POSSESSIONS TAX CREDIT	217	-	-	-	-	-	217	-	-	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	*313	-	-	-	-	-	-	*22	15	-	47	***	***
83 GENERAL BUSINESS CREDIT	58249	*294	*239	1989	2462	1115	6138	2284	3363	5438	3016	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	429763	*18653	*10998	97495	*5834	*1	3019	*3644	7305	*10511	1415	***	***
85 CORPORATION'S OWN STOCK	*17135	-	-	-	-	-	-	*1481	-	25	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	634814	*4358	*4981	27104	36655	20816	52882	23388	38277	55213	32821	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	540340	*4270	*3095	20931	30988	15352	39855	20549	30732	46623	26078	***	***

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WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FURNITURE AND HOME FURNISHINGS STORES

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21496	448	6409	5719	4291	2553	1880	97	67	23	***	***	**
2 TOTAL ASSETS	13291006	-	313446	938624	1582579	1752936	3213078	656439	995031	816558	***	***	**
3 CASH	1269905	-	47882	99588	275305	181217	330467	49644	48003	76274	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3182396	-	40645	176266	428232	406035	940629	229758	346610	238840	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	125327	-	*881	*3442	32794	10688	23665	19443	7273	14473	***	***	-
6 INVENTORIES	5545666	-	159840	419221	652523	825350	1256158	212493	285173	264671	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	61956	-	*25	-	-	*2940	*37631	-	3	15001	***	***	-
8 OTHER CURRENT ASSETS	350075	-	4597	42565	40845	48129	79430	17187	24322	14620	***	***	**
9 LOANS TO STOCKHOLDERS	153092	-	*2548	54327	31146	22804	28985	*8160	*4068	*195	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	38795	-	-	-	-	*14712	*4568	*7285	*5456	*3743	***	***	-
11 OTHER INVESTMENTS	645755	-	*8312	*11495	24050	53041	110397	45853	91325	32525	***	***	**
12 DEPRECIABLE ASSETS	3122720	-	138232	221011	282407	384831	654941	136834	210528	206610	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1505644	-	103766	130626	173282	216373	329105	63322	82370	76129	***	***	**
14 DEPLETABLE ASSETS	*2084	-	-	*2009	*75	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*1842	-	-	*1789	*53	-	-	-	-	-	***	***	-
16 LAND	222705	-	*190	*19641	24021	22343	42487	20833	24525	13234	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	68849	-	*2954	6051	*2245	4119	28145	*2395	*20967	*271	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	20108	-	*2954	2834	*389	2983	8138	*930	*992	*83	***	***	-
19 OTHER ASSETS	279929	-	15823	25142	28247	17457	60147	9691	24686	41262	***	***	**
20 TOTAL LIABILITIES	13291006	-	313446	938624	1582579	1752936	3213078	656439	995031	816558	***	***	**
21 ACCOUNTS PAYABLE	2095683	-	48955	200120	269297	306896	552915	129313	184937	98868	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1272674	-	*10124	82655	95504	167475	334956	85396	145875	47108	***	***	**
23 OTHER CURRENT LIABILITIES	1352049	-	32943	98306	145965	191700	356390	71808	97938	95065	***	***	**
24 LOANS FROM STOCKHOLDERS	423403	-	69691	64257	86948	65535	106252	*20707	9971	43	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1612161	-	*27474	102077	113094	139958	309777	47517	125538	119444	***	***	**
26 OTHER LIABILITIES	619196	-	*717	11432	45940	38158	217585	53266	83069	54764	***	***	**
27 CAPITAL STOCK	781384	-	58504	129686	133082	117281	133320	10439	51709	21135	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	384052	-	*10099	*31038	47101	37335	48349	11501	14323	12077	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	265288	-	-	-	*6475	*9852	*41424	*15724	8299	*56455	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4906242	-	60157	254370	660877	707357	1197220	213758	288744	324738	***	***	**
31 LESS: COST OF TREASURY STOCK	421126	-	*5219	*35317	21704	28611	85111	*2989	15373	*13139	***	***	**
32 TOTAL RECEIPTS	29626346	286023	1439956	2666883	4451881	4166853	7288341	1200359	1516435	1460691	***	***	**
33 BUSINESS RECEIPTS	28850351	*243247	1422168	2630466	4374856	4083268	7083271	1128742	1447311	1421735	***	***	**
34 INTEREST	217119	*2294	*1449	9923	24315	35061	46803	14917	14550	19415	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6182	*33	-	*295	-	*3834	*1855	-	*109	35	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	21831	*125	*724	*1543	*1280	*961	*8920	*1343	*574	*2676	***	***	-
37 RENTS	81035	*22366	*4187	*6888	11468	3627	12594	5723	3435	*1359	***	***	**
38 ROYALTIES	*1417	-	-	-	-	*45	*785	-	198	106	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*318	-	-	-	-	-	*314	*-0	-	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	19240	*10	-	-	-	*692	4152	*3242	*226	*470	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	19099	*3575	*1588	*2704	*2165	623	2631	*178	4443	210	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	15790	*865	-	-	*173	*700	2548	*908	602	*190	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	***	-
44 OTHER RECEIPTS	393967	*13506	9840	15065	37625	38042	124468	45307	44987	14495	***	***	**
45 TOTAL DEDUCTIONS	28224483	243018	1394485	2582049	4253709	4026613	7018566	1144966	1452054	1371424	***	***	**
46 COST OF SALES AND OPERATIONS	18138527	*141281	851452	1738984	2837352	2613907	4599379	684112	912292	903718	***	***	**
47 COMPENSATION OF OFFICERS	950959	*8387	125965	124055	183290	175818	236536	27616	29483	26620	***	***	**
48 REPAIRS	110138	*710	5118	9930	16554	13584	24529	4172	8561	8238	***	***	**
49 BAD DEBTS	127730	*92	*6009	9908	21458	21783	29973	10211	6590	7509	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	912715	*13967	70870	87254	146857	115248	207114	30997	40518	36834	***	***	**
51 TAXES PAID	624509	*6181	38036	53465	92691	78490	138125	29735	32125	34766	***	***	**
52 INTEREST PAID	318252	*1300	5657	20980	28896	44299	78506	16661	25512	15468	***	***	**
53 CONTRIBUTIONS OR GIFTS	15861	*435	*145	503	1466	2590	3329	981	1357	794	***	***	**
54 AMORTIZATION	7685	*292	*1865	*657	*54	*1589	2268	*240	477	*101	***	***	-
55 DEPRECIATION	349966	*7676	17952	27861	39440	47316	71439	12623	24696	17687	***	***	**
56 DEPLETION	*3635	-	-	*1362	*2253	-	*20	-	-0	-	***	***	-
57 ADVERTISING	1196461	*10629	23938	60028	157932	153255	259967	64790	64691	52900	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	103740	*1306	*2485	*699	17422	17629	38145	*4466	4462	6205	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	108628	*1285	*1684	7381	15721	16186	23195	2424	5195	*6308	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	6942	*842	-	*111	*2748	*48	2003	*62	120	207	***	***	**
61 OTHER DEDUCTIONS	5248736	48635	243308	438871	689574	724873	1304040	255877	295976	254068	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1401863	43005	45471	84834	198172	140240	269776	55393	64381	89267	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	486	-	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	1396167	42971	45471	84539	198172	136405	267921	55393	64273	89232	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	1194901	*34556	21107	70861	160933	118068	232624	45497	56201	73021	***	***	**
66 NET INCOME, FORMS 1120S	198322	*7205	24364	*13678	*37239	*16603	35297	*9896	*8072	*16211	***	***	-
67 NET INCOME, FORM 1120-DISC	*2945	*1210	-	-	-	*1734	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82586	*9021	*4397	12069	5833	12733	17367	*5146	1717	*165	***	***	**
69 NET OPERATING LOSS DEDUCTION	69629	*8286	*4397	12069	5686	*12139	*15202	*4374	*1206	3	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	12957	*736	-	-	*147	*595	2166	*772	511	*162	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1112490	*25535	16710	58792	155100	105334	215433	40351	54483	72856	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	17722	*10	-	-	-	*55	3406	*3200	*133	*470	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	395646	*11023	2590	9141	32643	23701	74601	16677	24444	33276	***	***	**
75 REG AND ALTERNATIVE TAX	394076	*10890	2509	9076	32478	23252	74418	16647	24263	33252	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1222	*134	*81	*65	*165	*141	172	*29	160	*24	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*41	-	-	-	-	-	*11	-	21	-	***	***	-
78 FOREIGN TAX CREDIT	376	-	-	-	-	-	-	-	-	-	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	*449	-	-	-	-	-	-	-	6	*33	***	***	**
83 GENERAL BUSINESS CREDIT	27432	*921	*362	2265	3220	3786	6418	1223	1707	967	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	308792	*277165	-	*3604	*1109	*2860	6922	*4221	2109	*2126	***	***	**
85 CORPORATION'S OWN STOCK	*24487	*24487	-	-	-	-	-	-	-	-	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	353433	*9372	*11837	31306	43178	44465	82699	11838	39384	13890	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	247334	*9193	*5714	19676	25283	33887	60874	9480	25005	9203	***	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING PLACES

MAJOR GROUP 42
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	59838	2210	30416	15034	6909	3230	1779	108	85	27	22	10	10
2 TOTAL ASSETS	30177955	-	1281684	2484756	2464650	2202633	3302718	742345	1299616	900768	1547920	1357447	12593418
3 CASH	2586721	-	258713	441836	446552	302118	583088	69958	79743	46313	85453	147716	125230
4 NOTES AND ACCOUNTS RECEIVABLE	1840139	-	44995	105782	168777	149203	222098	73325	120431	87812	138210	36054	693451
5 LESS: ALLOWANCE FOR BAD DEBTS	22664	-	*13	*5	*120	*98	*1025	*1081	*3094	*2045	5535	3413	6234
6 INVENTORIES	1098970	-	118711	165926	106125	106749	136509	35798	45042	32738	62800	44460	244112
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	62983	-	*-0	*3722	*4347	*1819	*7686	*10865	*2175	*4776	5333	14232	8029
8 OTHER CURRENT ASSETS	958849	-	32897	98364	70649	77216	112348	26601	69809	19855	106591	66908	277611
9 LOANS TO STOCKHOLDERS	531444	-	43423	161410	91486	116711	71764	21297	9576	*14117	1630	30	-
10 MORTGAGE AND REAL ESTATE LOANS	191344	-	*21838	*63924	*7398	*32579	36855	*1771	3713	7577	4186	-	11504
11 OTHER INVESTMENTS	4664468	-	23543	80689	72711	180406	164813	74389	118304	70443	66305	44754	3768112
12 DEPRECIABLE ASSETS	21882072	-	1406481	2391941	2096252	1825520	2681313	691941	1036142	690752	1167586	1239926	6654216
13 LESS: ACCUMULATED DEPRECIATION	8868915	-	871072	1322247	975473	874867	1243422	356461	389038	232505	410833	433339	1759657
14 DEPLETABLE ASSETS	*37680	-	*26880	*320	-	-	*920	-	793	8768	-	-	-
15 LESS: ACCUMULATED DEPLETION	*22775	-	*18046	*156	-	-	*904	-	323	3346	-	-	-
16 LAND	2293655	-	18355	75361	150125	144714	267647	64295	101350	66820	132498	143691	1128798
17 INTANGIBLE ASSETS (AMORTIZABLE)	961819	-	56102	69735	94763	99622	189841	17959	64101	27994	82430	30642	228630
18 LESS: ACCUMULATED AMORTIZATION	318466	-	15010	33202	31359	31425	70749	9268	22736	*7641	23494	12144	61437
19 OTHER ASSETS	2300629	-	133885	181352	162416	72367	143935	20955	63631	68342	134760	37931	1281054
20 TOTAL LIABILITIES	30177955	-	1281684	2484756	2464650	2202633	3302718	742345	1299616	900768	1547920	1357447	12593418
21 ACCOUNTS PAYABLE	2723540	-	132861	279362	225399	218575	316681	82016	131926	80967	121495	85437	1048821
22 MORT, NOTES, AND BONDS UNDER 1 YR	1552633	-	92177	185144	176889	137590	285228	70835	70635	42920	74041	48503	368672
23 OTHER CURRENT LIABILITIES	2779541	-	122337	240437	269224	189755	270975	68786	119225	76966	108137	108147	1205552
24 LOANS FROM STOCKHOLDERS	1098304	-	288415	319402	191137	102218	94522	*9451	*7629	-	9770	55694	20066
25 MORT, NOTES, BONDS, 1 YR OR MORE	7858800	-	289817	595284	637139	688466	922125	188318	372188	268003	440496	352421	3104543
26 OTHER LIABILITIES	1899275	-	42562	33541	60847	73291	139031	37718	40793	44181	113762	53292	1260258
27 CAPITAL STOCK	1565880	-	262690	269136	165549	116439	168164	29080	61604	41008	49277	119176	283757
28 PAID-IN OR CAPITAL SURPLUS	3049392	-	133074	84818	70750	84824	77175	11858	111519	79832	197102	154983	2043455
29 RETAINED EARNINGS, APPROPRIATED	79054	-	*9942	*4035	*7191	*4380	*18986	*30756	246	-	2147	-	1371
30 RETAINED EARNINGS, UNAPPROPRIATED	8423334	-	15733	585237	741047	677593	1068851	236984	417469	280795	488905	399734	3510986
31 LESS: COST OF TREASURY STOCK	851800	-	107924	111640	80521	90497	59020	*23457	33619	*13906	57213	19939	254063
32 TOTAL RECEIPTS	61529031	1670569	7502998	9546561	6999592	6013961	7617516	1906530	2524931	1634431	2577110	1682096	11852737
33 BUSINESS RECEIPTS	57898877	1503585	7424835	9331147	6847607	5874985	7385351	1832297	2426594	1572003	2384689	1457197	9858588
34 INTEREST	359018	36223	8535	21086	24443	27479	47713	10622	18055	7623	20870	17211	119160
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4872	*93	*2000	*637	*227	*48	-	*74	*287	254	530	36	686
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	35774	*1157	*12034	8757	2158	*3360	7112	*547	423	226	-	-	-
37 RENTS	1033077	*9057	*2676	25618	11265	20311	43419	5035	16428	18670	55719	104105	720774
38 ROYALTIES	222903	*1792	-	*168	*18731	*27864	*11127	*85	*10812	*6959	29559	125	115681
39 NET S-T CAP GAIN LESS NET L-T LOSS	16285	-	-	*97	*11	*800	-	*14021	*1239	3	1	-0	113
40 NET L-T CAP GAIN LESS NET S-T LOSS	346212	*45288	*13897	*27041	*33255	*7474	29960	10504	18365	*1407	4713	29680	124627
41 NET GAIN, NONCAPITAL ASSETS	240995	*48349	11167	45262	16568	9973	11753	3616	1734	1047	4471	3470	83585
42 DIVIDENDS, DOMESTIC CORPORATIONS	22545	-	-	*1773	*682	*706	3426	*603	2217	3441	567	1141	7992
43 DIVIDENDS, FOREIGN CORPORATIONS	*4617	829	-	-	-	*6	-	-	-	-	105	-	3677
44 OTHER RECEIPTS	1343857	24196	27853	84976	44645	40954	77655	29126	28778	22798	75888	69132	817854
45 TOTAL DEDUCTIONS	58472756	1576674	7254677	9110138	6688903	5792021	7274873	1837524	2390164	1563038	2436619	1565921	10982205
46 COST OF SALES AND OPERATIONS	25221922	764928	3173721	4445295	2927257	2488668	3084545	748678	1168033	712150	1078718	618681	4011250
47 COMPENSATION OF OFFICERS	1831137	20139	460072	323622	310745	279399	259148	33514	39607	19758	24758	12217	48159
48 REPAIRS	830286	28280	102179	141007	97894	84883	119616	30767	38054	21049	33813	25194	107550
49 BAD DEBTS	64805	*328	2672	6411	3349	11663	18041	1372	4277	1790	3170	1591	10140
50 RENT PAID ON BUSINESS PROPERTY	3158643	55067	497481	503394	340441	260247	354032	98216	93482	73967	123250	81608	677457
51 TAXES PAID	2391491	55048	331062	383218	265331	248253	288068	71250	85417	64230	85742	63159	450713
52 INTEREST PAID	1089726	35181	64726	101536	102351	86973	115090	28936	39092	21804	42255	33825	417957
53 CONTRIBUTIONS OR GIFTS	23419	*264	1599	3400	1773	2696	4173	729	1381	687	1195	620	4903
54 AMORTIZATION	70255	*612	7959	10284	8690	6110	7410	*2615	3514	*675	8609	1664	12114
55 DEPRECIATION	2224698	41936	175418	253477	217667	175409	271168	60962	89852	71416	110501	98038	658854
56 DEPLETION	10324	-	*525	*16	*7271	*2362	*125	*6	1	4	-	-	15
57 ADVERTISING	1587593	32826	124351	181555	171706	145359	237454	56332	62367	36533	79292	35297	424520
58 PENSION, PROF SH, STOCK, ANNUITY	214456	*2658	*6882	*8335	23772	30278	38681	8267	5665	3043	10513	11787	64575
59 EMPLOYEE BENEFIT PROGRAMS	335936	*20682	19499	35948	34032	19292	38472	15510	13800	16646	21127	14054	86875
60 NET LOSS, NONCAPITAL ASSETS	18091	*69	*275	*1282	*1227	1247	1814	*931	2057	*1505	2192	1178	4315
61 OTHER DEDUCTIONS	19399974	518658	2286256	2711359	2175398	1949182	2437037	679438	743565	517783	811483	567007	4002808
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3056275	93894	248320	436423	310688	221940	342643	69006	134767	71393	140492	116176	870533
63 CONST TAXABLE INC FRM REL FRN CORPS	13207	886	-	-	-	-	-	-	-	-	3015	-	9305
64 NET INCOME, TOTAL	3064609	94687	246320	435786	310461	221892	342643	68932	134481	71139	142977	116140	879152
65 NET INCOME, FORMS 1120, F, L, M	2557748	88973	136697	284988	231905	182062	244262	59124	126112	65356	142977	116140	879152
66 NET INCOME, FORMS 1120S	506861	*5714	109623	150798	78557	39830	98381	*9808	8369	5782	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	265838	*19407	52682	61362	33759	13781	26014	9739	15864	4116	917	7527	20670
69 NET OPERATING LOSS DEDUCTION	249122	*19407	52682	59855	33179	13187	23102	*9226	13980	1239	435	6580	16249
70 DIVIDENDS RECEIVED DEDUCTION	16716	-	-	*1507	*579	*594	2912	*512	1884	2878	482	947	4421
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2292026	69566	84015	223625	198146	168276	218248	49386	110631	61240	142060	108351	858481
73 NET L-T CAP GN TAXED AT ALT RATES	224750	29428	*9145	*1041	*13330	*6493	17360	*10450	5510	*1407	3882	2076	124627
74 INC TAX (BEFORE CRED), TOTAL	855010	25470	20894	43130	45099	46218	77347	20044	49360	28035	65078	49783	384552
75 REG AND ALTERNATIVE TAX	828236	23511	13901	42671	44738	45461	75631	19333	49030	27660	64473	49419	372408
76 TAX FRM RECOMP PRIOR YR INV CR	22398	*1892	*6845	*460	285	461	1560	577	317	342	476	215	8967
77 ADDITIONAL TAX FOR TAX PREFS	4376	66	*148	-	*76	*296	*157	*134	*13	33	129	149	3177
78 FOREIGN TAX CREDIT	16456	1197	-	-	-	-	-	-	28	11	1866	248	13107
79 U.S. POSSESSIONS TAX CREDIT	408	-	-	-	-	408	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	435	-	-	-	-	-	*73	-	-	40	34	6	282
83 GENERAL BUSINESS CREDIT	225471	*4138	6274	13654	16698	15854	23586	8284	10192	9329	16319	8029	93114
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	307181	2798	*38163	35746	24292	5706	34658	*302	3659	*10786	13017	19006	119046
85 CORPORATION'S OWN STOCK	*19065	-	-	*832	-	-	*8410	-	-	8103	724	972	25
86 INVEST CREDIT: COST OF PROPERTY	1929933	*26713	123823	146706	195234	171305	235027	52138	105263	95869	123354	65121	589381
87 INVESTMENT QUALIFIED FOR CREDIT	1546900	*20455	87915	122561	140204	129031	181015	36292	94592	79995	112986	56609	485245

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	107497	3086	47535	28319	15791	7637	4456	378	177	70	18	15	15
2 TOTAL ASSETS	57620817	-	2337357	4747134	5508110	5175367	8135217	2661710	2674428	2503401	1331544	2030470	20516078
3 CASH	5043650	-	378842	694381	831276	780738	756046	194293	211932	159007	81189	72434	883512
4 NOTES AND ACCOUNTS RECEIVABLE	8868126	-	211776	658851	928690	1008038	1775619	557240	495902	457930	277649	263630	2232802
5 LESS: ALLOWANCE FOR BAD DEBTS	218024	-	*1074	5863	15950	19946	48367	15723	13232	24607	11246	8294	53721
6 INVENTORIES	20827714	-	1030821	2152032	2141396	1884921	3453989	1109353	1076043	936617	376231	783561	5882750
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	290155	-	*135	*2722	*797	*6274	38143	*9441	10514	9264	283	205954	6626
8 OTHER CURRENT ASSETS	1335363	-	64625	87297	135669	116853	254104	63060	114805	153779	41681	134748	168743
9 LOANS TO STOCKHOLDERS	907091	-	32583	128782	104547	109008	79590	19898	21434	16838	10727	3198	380486
10 MORTGAGE AND REAL ESTATE LOANS	137844	-	*13768	*22541	*23157	24446	47995	*1512	*1821	*1022	653	-	928
11 OTHER INVESTMENTS	4072831	-	29116	84115	187761	232143	268994	118737	140098	112517	77854	85992	2735504
12 DEPRECIABLE ASSETS	22186723	-	1065425	1622176	1849986	1874715	2545928	895423	793623	876148	503009	697233	9463058
13 LESS: ACCUMULATED DEPRECIATION	10296086	-	634015	970654	1027004	1054326	1345162	456117	328473	346085	183959	287983	3662309
14 DEPLETABLE ASSETS	34386	-	*9342	*12799	*24	*2114	-	*9364	35	*708	-	-	-
15 LESS: ACCUMULATED DEPLETION	14450	-	*6197	*4435	*10	-	-	*3268	28	*513	-	-	-
16 LAND	1159854	-	20108	54417	81029	86325	147756	48512	58049	79349	34840	37442	512028
17 INTANGIBLE ASSETS (AMORTIZABLE)	1710017	-	37488	70169	97929	45756	63079	42755	44887	19418	94621	25306	1168610
18 LESS: ACCUMULATED AMORTIZATION	781554	-	14289	24388	61021	19352	20999	10971	6264	5149	18428	6194	594498
19 OTHER ASSETS	2357177	-	98902	162193	229834	97662	118502	78201	53283	57161	46440	23443	1391557
20 TOTAL LIABILITIES	57620817	-	2337357	4747134	5508110	5175367	8135217	2661710	2674428	2503401	1331544	2030470	20516078
21 ACCOUNTS PAYABLE	10665870	-	382862	878648	962478	985113	1852055	706694	672829	449238	254373	383833	3137747
22 MORT, NOTES, AND BONDS UNDER 1 YR	4502733	-	161575	317592	416161	440819	1170647	437351	334808	139943	114475	166100	803263
23 OTHER CURRENT LIABILITIES	5516957	-	183937	278731	403063	399555	671134	213183	298190	248331	149003	143782	2528049
24 LOANS FROM STOCKHOLDERS	2544674	-	536117	526997	406565	242068	227852	23197	32623	*15511	500	-	533244
25 MORT, NOTES, BONDS, 1 YR OR MORE	9046704	-	284668	636287	899979	628940	1022410	360511	253070	365286	215224	198104	4182225
26 OTHER LIABILITIES	1872029	-	45402	77824	78738	111383	172712	38917	92582	73264	80680	259709	840818
27 CAPITAL STOCK	3775867	-	368848	499376	462657	301013	449331	102457	94836	149102	18041	162389	1167819
28 PAID-IN OR CAPITAL SURPLUS	3970431	-	156664	217159	134709	110732	228703	99934	80213	157533	173040	341951	2269793
29 RETAINED EARNINGS, APPROPRIATED	146819	-	*7887	*7128	*24503	*30443	27362	*3262	1	*1714	1983	-	42536
30 RETAINED EARNINGS, UNAPPROPRIATED	16782726	-	258750	1417177	1866419	2044860	2530195	704168	865147	971398	326359	379754	5418502
31 LESS: COST OF TREASURY STOCK	1203992	-	49352	109785	147161	119558	217183	27963	49870	67916	2134	5151	407918
32 TOTAL RECEIPTS	141178028	1655018	9654957	15789768	14536060	14642109	20071874	6497028	6339834	5699510	2995328	3980797	39315746
33 BUSINESS RECEIPTS	137829545	1551998	9514201	15580181	14274054	14329700	19622864	6373128	6184703	5566185	2941727	3739072	38151732
34 INTEREST	648032	10682	21504	49936	51603	73581	96181	19964	26398	29891	15462	33457	219373
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	14007	-	*1186	-	*925	*1717	*1097	*58	*661	*260	178	2669	5257
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	51486	*342	4873	5069	3147	5711	14665	*2856	5867	*8869	87	-	-
37 RENTS	701450	*3323	*5045	13139	59851	55856	87611	12075	48966	11874	8973	27027	367709
38 ROYALTIES	97855	-	*9066	-	*6920	*7229	*5522	*40912	1232	*7136	101	1293	18444
39 NET S-T CAP GAIN LESS NET L-T LOSS	8145	-	*421	-	*570	-	*5590	*659	*194	232	82	21	375
40 NET L-T CAP GAIN LESS NET S-T LOSS	384042	*9319	*9461	16500	1873	3382	25902	4612	12164	2508	1173	147898	149250
41 NET GAIN, NONCAPITAL ASSETS	141417	51647	6808	8988	19114	7369	10639	6167	2855	356	1059	4040	22376
42 DIVIDENDS, DOMESTIC CORPORATIONS	30979	-	*42	*1169	3464	845	8361	*665	1030	3243	981	597	10582
43 DIVIDENDS, FOREIGN CORPORATIONS	*13841	-	-	-	-	*135	-	-	1454	10	-	-	12242
44 OTHER RECEIPTS	1257229	27707	82349	114787	114540	156584	193441	35933	54309	68946	25503	24723	358407
45 TOTAL DEDUCTIONS	135774953	1507990	9268108	15175373	14029631	14218078	19435734	6308228	6076963	5398253	2862552	3661558	37832485
46 COST OF SALES AND OPERATIONS	94304238	997373	6066632	10127921	9484565	9913731	13615570	4452736	4106733	3343836	2157271	2409643	27628227
47 COMPENSATION OF OFFICERS	3585373	34793	554085	806506	671821	567131	587509	111451	97571	51125	14960	30976	57443
48 REPAIRS	591488	4967	49763	59569	59094	59268	88331	34020	23503	21813	9633	16956	164570
49 BAD DEBTS	294965	1710	13029	25103	37958	31426	54463	14627	18293	30538	7609	6550	53658
50 RENT PAID ON BUSINESS PROPERTY	3716532	99328	334157	530145	393578	377521	437582	149292	165114	139573	44720	120000	925523
51 TAXES PAID	2664368	35293	215450	357458	296844	294342	342540	110035	106259	106581	45231	89420	664914
52 INTEREST PAID	1421163	12620	73781	135203	164624	138570	227983	78140	65156	51929	26275	53510	393373
53 CONTRIBUTIONS OR GIFTS	53514	2513	2249	5673	3931	5367	7726	2082	5516	4362	1669	1746	10680
54 AMORTIZATION	71378	3416	4801	6465	20040	4628	10924	3889	4568	1730	2389	1204	7323
55 DEPRECIATION	2230145	13401	169991	236176	242492	227752	297265	115640	97570	81853	50273	85213	612517
56 DEPLETION	28160	-	*991	*1256	*1628	-	*1375	-	*21610	180	1109	-	11
57 ADVERTISING	2325537	17728	106810	194909	196287	177724	285402	87570	195868	274125	49777	81376	657961
58 PENSION, PROF SH, STOCK, ANNUITY	489540	*2420	19626	16507	47895	69007	97249	19147	19840	22672	7808	13023	154346
59 EMPLOYEE BENEFIT PROGRAMS	699202	6044	20895	45310	58577	50933	77485	27899	20548	24812	14746	18872	333080
60 NET LOSS, NONCAPITAL ASSETS	22345	*1038	*615	3841	*525	555	7085	1389	1791	1157	316	1281	2750
61 OTHER DEDUCTIONS	23277004	275345	1635232	2623331	2349771	2300122	3297244	1100307	1127022	1241966	428769	731787	6166108
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5403075	147028	386849	614395	506430	424031	636141	188800	262871	301256	132775	319238	1483261
63 CONST TAXABLE INC FRM REL FRN CORPS.	*16931	-	-	-	-	-	-	*126	-	287	240	-	16278
64 NET INCOME, TOTAL	5405999	147028	385663	614395	505505	422314	635043	188868	262210	301284	132838	316569	1494282
65 NET INCOME, FORMS 1120, F, L, M	4642045	136339	217682	472424	438603	368071	535359	160762	193486	181260	127207	316569	1494282
66 NET INCOME, FORMS 1120S	745628	*10688	167868	138294	63548	54169	95510	28106	61789	*120024	5631	-	-
67 NET INCOME, FORM 1120-DISC	18327	-	*113	*3676	*3354	73	*4174	-	6936	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	510202	*6343	79192	61800	34447	20511	60439	12517	19419	9423	4333	30247	171532
69 NET OPERATING LOSS DEDUCTION	483480	*6343	79167	60806	31503	19670	53340	11958	17316	*7024	3977	29740	162635
70 DIVIDENDS RECEIVED DEDUCTION	26722	-	*25	*993	2944	841	7099	*559	2103	2399	356	507	8896
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4132679	130673	138489	410624	404214	347559	474981	148245	174067	171881	122874	286322	1322750
73 NET L-T CAP GN TAXED AT ALT RATES	317407	*8686	-	-	*515	*1308	2877	*777	5910	2490	1173	144421	149250
74 INC TAX (BEFORE CRED), TOTAL	1442953	55202	23410	68636	78778	82041	165127	63850	77623	78387	57060	108190	584648
75 REG AND ALTERNATIVE TAX	1423326	49299	22860	68056	76564	81428	162977	63491	77015	78257	56210	105652	581519
76 TAX FRM RECOMP PRIOR YR INV CR	16728	5903	*550	556	2213	613	2080	353	546	127	840	183	2763
77 ADDITIONAL TAX FOR TAX PREFS	*2872	-	-	-	*1	-	*71	*7	*61	-	11	2356	365
78 FOREIGN TAX CREDIT	18159	-	-	-	-	-	-	*49	-	*6	95	35	17973
79 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-0	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	257	-	-	-	-	-	-	-	-	-	257	-	-
82 RESEARCH ACTIVITIES CREDIT	2685	-	*15	*121	*459	*162	*279	-	*297	*225	206	101	820
83 GENERAL BUSINESS CREDIT	238619	731	7075	15773	17569	16045	23455	8589	10567	7132	5789	7888	118008
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	501744	*7565	*19671	16949	34006	21165	15690	6238	34452	11406	88879	16765	228958
85 CORPORATION'S OWN STOCK	*39052	-	-	-	-	*187	*893	*11130	-	11	-	-	26830
86 INVEST CREDIT: COST OF PROPERTY	2373506	9650	104027	237792	272293	232557	348161	140953	110066	90383	61296	108183	658146
87 INVESTMENT QUALIFIED FOR CREDIT	1843256	7602	59270	157349	172914	179811	263096	110263	90631	70319	55694	95510	580797

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

✓

MINOR INDUSTRY 5912
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16046	*418	5568	6991	1974	773	252	***	17	***	**	3	8
2 TOTAL ASSETS	15929566	-	334454	1234672	656754	484283	394183	***	266023	***	**	449856	11462815
3 CASH	1033961	-	49511	129008	119097	67590	36038	***	20434	***	**	11079	550448
4 NOTES AND ACCOUNTS RECEIVABLE	1423788	-	37158	168552	75572	66977	43020	***	35811	***	**	33101	929082
5 LESS: ALLOWANCE FOR BAD DEBTS	12820	-	-	*1820	*135	*561	*1009	***	*920	***	**	834	7379
6 INVENTORIES	5560087	-	189121	651690	270038	192196	184995	***	95965	***	**	149111	3495420
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*143778	-	-	-	*638	*148	-	***	10514	***	**	131477	-
8 OTHER CURRENT ASSETS	166158	-	9211	19827	10222	15695	14713	***	5716	***	**	8004	71633
9 LOANS TO STOCKHOLDERS	432452	-	*1862	36786	19043	*8969	*3582	***	177	***	-	191	359803
10 MORTGAGE AND REAL ESTATE LOANS	19796	-	-	*2090	*2412	*13887	-	***	460	***	**	-	928
11 OTHER INVESTMENTS	2126282	-	*36	28947	50451	32512	30884	***	13096	***	**	22774	1913943
12 DEPRECIABLE ASSETS	5950203	-	111063	431221	208341	165428	144560	***	79923	***	**	110322	4447399
13 LESS: ACCUMULATED DEPRECIATION	2612618	-	70442	284070	119570	94492	79119	***	36990	***	**	34031	1787345
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	-	-	-
16 LAND	382075	-	-	*10835	*5958	*8914	*8749	***	*10597	***	**	8367	318634
17 INTANGIBLE ASSETS (AMORTIZABLE)	275978	-	*1484	10833	*9454	*4235	*4778	***	*31625	***	**	10839	193441
18 LESS: ACCUMULATED AMORTIZATION	76501	-	*759	2672	*6613	*1776	*1430	***	*4146	***	**	1679	55727
19 OTHER ASSETS	1116947	-	6209	33444	11847	4561	4423	***	3761	***	**	1134	1032536
20 TOTAL LIABILITIES	15929566	-	334454	1234672	656754	484283	394183	***	266023	***	**	449856	11462815
21 ACCOUNTS PAYABLE	2664255	-	80505	231444	101812	94676	65269	***	75909	***	**	101419	1736676
22 MORT, NOTES, AND BONDS UNDER 1 YR	835156	-	17222	80192	19187	19137	26042	***	4728	***	**	6457	628671
23 OTHER CURRENT LIABILITIES	1828636	-	32699	59961	52216	47198	22407	***	26323	***	**	27608	1509593
24 LOANS FROM STOCKHOLDERS	698539	-	78801	71771	51702	35791	*6348	***	427	***	-	-	452359
25 MORT, NOTES, BONDS, 1 YR OR MORE	2370170	-	*24927	194936	83568	50403	58662	***	48337	***	**	41691	1796386
26 OTHER LIABILITIES	501352	-	*13	6061	12621	7940	*1388	***	15273	***	**	11233	440626
27 CAPITAL STOCK	1049197	-	43338	164544	48097	25554	51207	***	7493	***	**	2379	678036
28 PAID-IN OR CAPITAL SURPLUS	788330	-	*26716	35592	12929	*6441	5988	***	*20220	***	**	62379	580342
29 RETAINED EARNINGS, APPROPRIATED	*2710	-	-	*2066	-	-	*539	***	1	***	-	-	30
30 RETAINED EARNINGS, UNAPPROPRIATED	5626462	-	32680	410135	295112	225739	174782	***	71229	***	**	198438	3971003
31 LESS: COST OF TREASURY STOCK	435240	-	*2447	*22031	*20489	*28596	*18450	***	*3916	***	**	1749	330906
32 TOTAL RECEIPTS	42915030	*387885	1607547	4210118	2074450	1331158	1263674	***	760873	***	**	1264061	27893313
33 BUSINESS RECEIPTS	42057360	*356029	1595524	4176548	2054463	1302070	1233027	***	735922	***	**	1093930	27410920
34 INTEREST	129803	*219	*2037	4645	6137	7614	4330	***	2034	***	**	9387	91324
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3105	-	-	-	*211	*148	-	***	149	***	-	2254	341
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6114	-	*914	*406	*585	*82	*2862	***	910	***	-	-	-
37 RENTS	131181	*377	-	*4173	*2982	*8651	*5252	***	*5165	***	-	7171	94847
38 ROYALTIES	*227	-	-	-	-	*159	-	***	17	***	-	-	52
39 NET S-T CAP GAIN LESS NET L-T LOSS	393	-	-	-	-	-	-	***	-	***	-	21	372
40 NET L-T CAP GAIN LESS NET S-T LOSS	261617	175	*7078	*4567	*299	*1112	*442	***	*756	***	-	141577	105331
41 NET GAIN, NONCAPITAL ASSETS	37935	*16901	*35	*45	*1048	*964	*9	***	*65	***	**	233	18597
42 DIVIDENDS, DOMESTIC CORPORATIONS	14576	-	-	*489	*1795	*314	*3143	***	*174	***	**	199	8461
43 DIVIDENDS, FOREIGN CORPORATIONS	2543	-	-	-	-	-	-	***	-	***	-	-	2543
44 OTHER RECEIPTS	270177	*14185	1958	19246	6931	9845	14608	***	15681	***	**	9288	160525
45 TOTAL DEDUCTIONS	41504206	*352968	1559525	4076452	2013268	1284181	1225074	***	730628	***	**	1107589	27093442
46 COST OF SALES AND OPERATIONS	30928769	*261227	1090111	2830021	1382400	880460	871327	***	544200	***	**	840385	20765515
47 COMPENSATION OF OFFICERS	632199	*10475	112571	241518	109770	63302	32538	***	15459	***	**	14996	14633
48 REPAIRS	150927	*1170	3616	14609	7156	7319	5800	***	2219	***	**	6210	94920
49 BAD DEBTS	30919	*611	*2383	7717	1818	808	486	***	*394	***	**	1012	14362
50 RENT PAID ON BUSINESS PROPERTY	920076	*8038	52898	102886	45826	35612	26437	***	19369	***	**	27165	540655
51 TAXES PAID	632301	*6883	26122	81971	41912	28813	21557	***	12254	***	**	15718	358750
52 INTEREST PAID	328562	*1651	6052	35858	16807	8485	9176	***	3102	***	**	5674	231212
53 CONTRIBUTIONS OR GIFTS	10803	*189	*134	1225	600	589	352	***	300	***	**	797	5971
54 AMORTIZATION	10139	14	*139	1143	*2052	*403	*349	***	*534	***	**	-	4629
55 DEPRECIATION	555741	*2846	16060	53346	24902	16279	14392	***	9629	***	**	12655	383289
56 DEPLETION	*1430	-	*416	*316	*687	-	-	***	-	***	-	-	11
57 ADVERTISING	499475	*5677	7997	34343	17488	12702	18919	***	12504	***	**	16548	347350
58 PENSION, PROF SH, STOCK, ANNUITY	154092	*746	*7125	*8085	*5273	*8061	*1528	***	*1364	***	**	1837	114990
59 EMPLOYEE BENEFIT PROGRAMS	311551	1514	*5119	10140	11623	6235	4257	***	3369	***	**	7299	251947
60 NET LOSS, NONCAPITAL ASSETS	4647	-	*93	*2535	-	-	*780	***	8	***	-	817	360
61 OTHER DEDUCTIONS	6332573	*51924	228691	650739	344955	215113	217176	***	105924	***	**	156477	3964848
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1410824	*34918	48022	133666	61182	46976	38600	***	30245	***	**	156472	799871
63 CONST TAXABLE INC FRM REL FRN CORPS.	10152	-	-	-	-	-	-	***	-	***	-	-	10152
64 NET INCOME, TOTAL	1417871	*34918	48022	133666	60971	46828	38600	***	30095	***	**	154217	809682
65 NET INCOME, FORMS 1120, F, L, M	1302274	*33980	16211	98219	47512	40453	28650	***	26260	***	**	154217	809682
66 NET INCOME, FORMS 1120S	115597	*938	31810	35446	*13458	*6375	*9950	***	3835	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30942	-	*1370	9558	*3171	*736	*6424	***	*498	***	**	169	7541
69 NET OPERATING LOSS DEDUCTION	18586	-	*1370	*9143	*1645	*473	*3752	***	*350	***	-	-	377
70 DIVIDENDS RECEIVED DEDUCTION	12356	-	-	*415	*1526	*262	*2672	***	*148	***	**	169	7163
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1271442	*33980	14841	88662	44392	39717	22286	***	25762	***	**	154048	802142
73 NET L-T CAP GN TAXED AT ALT RATES	248691	175	-	-	-	*573	-	***	*756	***	-	141577	105331
74 INC TAX (BEFORE CRED), TOTAL	492130	*18755	2380	14244	7762	9351	7540	***	11547	***	**	47757	352222
75 REG AND ALTERNATIVE TAX	482509	*14543	2226	14042	7565	9295	7519	***	11520	***	**	45318	349965
76 TAX FRM RECOMP PRIOR YR INV CR	7264	4212	*154	*202	*196	*56	*22	***	*27	***	**	83	2257
77 ADDITIONAL TAX FOR TAX PREFS	*2357	-	-	-	*1	-	-	***	-	***	-	2356	-
78 FOREIGN TAX CREDIT	2623	-	-	-	-	-	-	***	-	***	-	-	2623
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*868	-	-	-	-	*162	-	***	12	***	-	91	601
83 GENERAL BUSINESS CREDIT	62430	*258	*757	2831	1830	1327	1091	***	836	***	**	3313	47704
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	214699	2181	*2262	*6348	*143	*2265	*1402	***	*27514	***	**	1536	163146
85 CORPORATION'S OWN STOCK	19129	-	-	-	-	-	-	***	-	***	-	-	19129
86 INVEST CREDIT: COST OF PROPERTY	598643	*3104	*9595	46898	21327	17636	11467	***	8982	***	**	17300	432976
87 INVESTMENT QUALIFIED FOR CREDIT	515525	*2429	*6916	30858	15366	12668	9132	***	7532	***	**	17635	387833

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES:LIQUOR STORES

MINOR INDUSTRY 5921
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8134	*695	2994	2439	1438	415	139	***	*6	***	**	-	-
2 TOTAL ASSETS	1882886	-	160408	405832	492723	269700	277718	***	*98370	***	**	-	-
3 CASH	239477	-	15793	57506	82578	40583	30816	***	*7224	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	84320	-	*10085	*5829	15132	*3946	*13673	***	*13613	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*281	-	*73	-	*99	*3	-	***	*106	***	-	-	-
6 INVENTORIES	677361	-	62423	191456	176375	93784	82257	***	*17043	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6306	-	*42	-	-	-	*6264	***	-	***	-	-	-
8 OTHER CURRENT ASSETS	40694	-	*1712	3661	15666	6225	9154	***	*1612	***	**	-	-
9 LOANS TO STOCKHOLDERS	46724	-	*4376	*13170	20273	*2011	*5583	***	*657	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*23966	-	*4751	-	*62	*4246	*14084	***	824	***	-	-	-
11 OTHER INVESTMENTS	98179	-	*10691	*12644	*14659	*23477	*22110	***	*9609	***	**	-	-
12 DEPRECIABLE ASSETS	724512	-	81751	141248	148295	83604	126551	***	*41468	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	368029	-	48007	82668	73729	40417	65493	***	*13753	***	**	-	-
14 DEPLETABLE ASSETS	*5363	-	-	*4906	-	-	-	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3229	-	-	*2845	-	-	-	***	-	***	-	-	-
16 LAND	107382	-	*245	*21585	*5354	*15311	24766	***	*13967	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	36657	-	*5664	*1028	*13902	*10300	*4290	***	*237	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	16556	-	*3568	*703	*4808	*4948	*2352	***	*56	***	-	-	-
19 OTHER ASSETS	180038	-	14523	39014	79063	31582	*6013	***	*6033	***	**	-	-
20 TOTAL LIABILITIES	1882886	-	160408	405832	492723	269700	277718	***	*98370	***	**	-	-
21 ACCOUNTS PAYABLE	301566	-	18280	86153	71968	60584	40555	***	*10650	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	107115	-	*5620	25841	18104	20315	*14916	***	*16096	***	**	-	-
23 OTHER CURRENT LIABILITIES	119368	-	20996	19933	28996	19560	18151	***	*4773	***	**	-	-
24 LOANS FROM STOCKHOLDERS	148664	-	*28201	68470	29269	15772	*6914	***	*32	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	330178	-	*16765	52005	109043	58018	*42244	***	*28289	***	**	-	-
26 OTHER LIABILITIES	36507	-	*6976	*25	4358	*3174	*15530	***	*3520	***	**	-	-
27 CAPITAL STOCK	125887	-	23378	32192	47388	10614	9927	***	*878	***	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	37122	-	*9726	*4582	*12833	*2322	*6710	***	*258	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*15341	-	*43	-	*10706	-	*4593	***	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	693061	-	32463	117028	169750	81473	130194	***	*39520	***	**	-	-
31 LESS: COST OF TREASURY STOCK	*31923	-	*2040	*398	*9691	*2131	*12016	***	5647	***	-	-	-
32 TOTAL RECEIPTS	7353830	*248112	807156	1941970	1397124	1395252	856518	***	*197772	***	**	-	-
33 BUSINESS RECEIPTS	7233258	*219787	797986	1920659	1385340	1376862	841552	***	*187213	***	**	-	-
34 INTEREST	19024	*6163	*57	*3256	3116	*150	*3005	***	*1530	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*597	-	*206	-	-	-	*390	***	-	***	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4573	-	*754	*128	*672	*2322	*699	***	-	***	-	-	-
37 RENTS	13691	*111	-	*2369	*214	*3985	*3878	***	*1455	***	**	-	-
38 ROYALTIES	1177	-	-	-	-	-	-	***	1177	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	***	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*16703	*8403	-	*1312	-	-	*1457	***	*4975	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	17576	*13615	*119	-	*199	*949	*2564	***	*80	***	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*652	-	-	-	*22	-	*321	***	*272	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
44 OTHER RECEIPTS	46580	*33	*8033	14248	7562	*10984	*2652	***	*1069	***	**	-	-
45 TOTAL DEDUCTIONS	7174141	*228358	789443	1905528	1364617	1378027	823081	***	*191194	***	**	-	-
46 COST OF SALES AND OPERATIONS	5747421	*186115	626605	1501037	1075695	1169388	665439	***	*148081	***	**	-	-
47 COMPENSATION OF OFFICERS	159929	*10544	*21587	31318	51925	22666	15812	***	*1388	***	**	-	-
48 REPAIRS	29477	*1294	4778	6092	5161	3514	4227	***	*886	***	**	-	-
49 BAD DEBTS	3364	-	*366	*1897	*410	*232	*186	***	*135	***	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	207852	*4861	19994	92391	28121	34177	15362	***	*2963	***	**	-	-
51 TAXES PAID	131210	*3402	12903	55061	20772	16953	12175	***	*2601	***	**	-	-
52 INTEREST PAID	56623	*139	4836	13205	13909	10551	6189	***	*4346	***	**	-	-
53 CONTRIBUTIONS OR GIFTS	1857	*138	*14	261	284	*281	*190	***	*62	***	**	-	-
54 AMORTIZATION	6323	-	*786	*1671	*1822	*1565	-	***	*52	***	-	-	-
55 DEPRECIATION	75901	*1443	9496	16507	16681	8975	11319	***	*2777	***	**	-	-
56 DEPLETION	*348	-	-	-	*5	-	-	***	186	***	-	-	-
57 ADVERTISING	42528	*652	2506	6316	8631	8962	5494	***	*2895	***	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	9233	-	-	-	*1889	*1796	*3826	***	111	***	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	14138	-	*360	*5218	*2241	*2709	*1867	***	*811	***	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*24	-	-	-	-	-	*19	***	-	***	-	-	-
61 OTHER DEDUCTIONS	687912	*19770	85212	174554	137072	96259	80975	***	*23899	***	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	179689	*19754	17713	36443	32506	17225	33437	***	*6578	***	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	***	-	-	-
64 NET INCOME, TOTAL	179093	*19754	17507	36443	32506	17225	33047	***	*6578	***	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	139531	*19754	11781	27758	29051	9666	*18910	***	*6578	***	**	-	-
66 NET INCOME, FORMS 1120S	39562	-	*5726	*8685	*3456	*7559	*14136	***	-	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23999	*2342	*6924	*4301	*5057	*2911	*2428	***	*4	***	-	-	-
69 NET OPERATING LOSS DEDUCTION	23672	*2342	*6924	*4301	*5039	*2911	*2155	***	-	***	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*327	-	-	-	*18	-	*273	***	*4	***	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	116209	*18089	*4858	23456	23993	*6755	*16482	***	*6574	***	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*13678	*8403	-	-	-	-	-	***	4719	***	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	29824	*4142	*775	3582	4301	*1765	*6016	***	*2114	***	**	-	-
75 REG AND ALTERNATIVE TAX	29232	*3806	*729	3582	4301	*1661	*5981	***	*2051	***	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	528	*336	*46	-	-	*104	*35	***	1	***	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*61	-	-	-	-	-	-	***	*61	***	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
83 GENERAL BUSINESS CREDIT	4275	*21	*259	787	920	*325	*1199	***	*105	***	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*6201	-	-	*4154	*243	*599	*2	***	-	***	**	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	56627	-	*4514	6039	20985	*4573	10106	***	*3022	***	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	43761	-	*2374	4825	8872	*2182	*16439	***	*2568	***	**	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	83317	1973	38973	18889	12379	6449	4065	343	154	55	18	12	7
2	TOTAL ASSETS	39808366	-	1842495	3106630	4358634	4421384	7463316	2422154	2310035	1918297	1331544	1580614	9053262
3	CASH	3770211	-	313538	507867	629601	672566	689192	173302	184274	124263	81189	61355	333064
4	NOTES AND ACCOUNTS RECEIVABLE	7360018	-	164533	484470	837986	937115	1718926	547986	446478	410625	277649	230529	1303720
5	LESS: ALLOWANCE FOR BAD DEBTS	204923	-	*1002	4043	15715	19383	47358	15723	12206	24445	11246	7460	46342
6	INVENTORIES	14590266	-	779277	1308886	1694983	1598941	3186738	981169	963035	679225	376231	634450	2387330
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	140071	-	*93	*2722	*159	*6126	31879	*9441	-	8264	283	74477	6626
8	OTHER CURRENT ASSETS	1128511	-	53702	63808	109780	94932	230236	58765	107478	144274	41681	126744	97110
9	LOANS TO STOCKHOLDERS	427915	-	26345	78826	65231	98028	70424	17909	20600	*16133	10727	3007	20683
10	MORTGAGE AND REAL ESTATE LOANS	94082	-	*9017	*20451	*20683	*6314	33911	*1512	*538	1003	653	-	-
11	OTHER INVESTMENTS	1848370	-	18388	42524	122652	176154	216000	99140	117393	93486	77854	63218	821561
12	DEPRECIABLE ASSETS	15512008	-	872611	1049706	1493351	1625683	2274817	818791	672232	599239	503009	586911	5015659
13	LESS: ACCUMULATED DEPRECIATION	7315439	-	515565	603916	833705	919418	1200550	422205	277730	229477	183959	253952	1874963
14	DEPLETABLE ASSETS	29023	-	*9342	*7893	*24	*2114	-	*9364	35	250	-	-	-
15	LESS: ACCUMULATED DEPLETION	*11221	-	*6197	*1590	*10	-	-	*3268	28	128	-	-	-
16	LAND	670397	-	19863	21997	69718	62099	114242	48425	33485	43259	34840	29075	193394
17	INTANGIBLE ASSETS (AMORTIZABLE)	1397381	-	30340	58307	74573	31221	54010	40733	13025	*10914	94621	14467	975169
18	LESS: ACCUMULATED AMORTIZATION	688496	-	9963	21014	49600	12628	17218	10213	2062	*4085	18428	4515	538771
19	OTHER ASSETS	1060193	-	78171	89735	138923	61519	108065	67025	43489	45496	46440	22309	359021
20	TOTAL LIABILITIES	39808366	-	1842495	3106630	4358634	4421384	7463316	2422154	2310035	1918297	1331544	1580614	9053262
21	ACCOUNTS PAYABLE	7700049	-	284077	561051	788698	829853	1746231	624927	586269	341084	254373	282414	1401071
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3560462	-	138734	211559	378870	401367	1129689	424528	313984	113022	114475	159643	174592
23	OTHER CURRENT LIABILITIES	3568953	-	130241	198836	321851	332797	630576	195747	267094	208177	149003	116173	1018456
24	LOANS FROM STOCKHOLDERS	1697472	-	429115	386756	325595	190505	214589	22285	32164	*15079	500	-	80884
25	MORT, NOTES, BONDS, 1 YR OR MORE	6346356	-	242976	389347	707368	520519	921503	339034	176444	291688	215224	156413	2385840
26	OTHER LIABILITIES	1334171	-	38413	71737	61760	100269	155794	37080	73790	65978	80680	248476	400193
27	CAPITAL STOCK	2600783	-	302132	302640	367172	264845	388197	98284	86464	123216	18041	160010	489783
28	PAID-IN OR CAPITAL SURPLUS	3144979	-	120222	176984	108947	101969	216005	98765	59735	120291	173040	279571	1689450
29	RETAINED EARNINGS, APPROPRIATED	128768	-	*7845	*5062	*13797	*30443	*22230	*3262	-	*1641	1983	-	42506
30	RETAINED EARNINGS, UNAPPROPRIATED	10463203	-	193607	890014	1401556	1737648	2225219	600428	754398	705161	326359	181316	1447499
31	LESS: COST OF TREASURY STOCK	736830	-	*44865	87356	116981	88832	186718	22184	40307	67039	2134	3402	77012
32	TOTAL RECEIPTS	90909169	1019020	7240254	9637679	11064486	11915700	17951682	5586796	5381189	3977866	2995328	2716736	11422433
33	BUSINESS RECEIPTS	88538927	976182	7120690	9482973	10834251	11650768	17548284	5469146	5261568	3867382	2941727	2645142	10740812
34	INTEREST	499206	4299	19410	42036	42351	65817	88846	19263	22834	26770	15462	24070	128048
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	10306	-	*980	-	*713	*1569	*707	*58	*512	*259	178	415	4916
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	40798	*342	3205	4535	1890	*3308	11104	*2856	4956	*8514	87	-	-
37	RENTS	556579	*2835	*5045	6597	56655	43020	78482	10031	42346	9876	8973	19856	272863
38	ROYALTIES	96450	-	*9066	-	*6920	*7070	*5522	*40912	38	*7136	101	1293	18392
39	NET S-T CAP GAIN LESS NET L-T LOSS	7752	-	*421	-	*570	-	*5590	*659	*194	232	82	-	3
40	NET L-T CAP GAIN LESS NET S-T LOSS	105722	*742	*2384	10621	1574	2270	24003	4610	6433	*1673	1173	6321	43918
41	NET GAIN, NONCAPITAL ASSETS	85906	21130	6654	8943	17867	5456	8066	6167	2710	269	1059	3807	3779
42	DIVIDENDS, DOMESTIC CORPORATIONS	15751	-	*42	*680	*1647	531	4897	*665	585	3205	981	398	2120
43	DIVIDENDS, FOREIGN CORPORATIONS	*11298	-	-	-	-	*135	-	-	1454	10	-	-	9699
44	OTHER RECEIPTS	940473	13489	72358	81293	100047	135756	176182	32430	37559	52541	25503	15434	197882
45	TOTAL DEDUCTIONS	87096606	926664	6919140	9193393	10651745	11555870	17387579	5408388	5155141	3743123	2862552	2553969	10739043
46	COST OF SALES AND OPERATIONS	57628049	550031	4349916	5796863	7026470	7863884	12078804	3795873	3414451	2162516	2157271	1569257	6862713
47	COMPENSATION OF OFFICERS	2793245	13774	419927	533670	510126	481163	539159	102942	80725	38009	14960	15980	42810
48	REPAIRS	411085	2503	41369	38868	46778	48434	78304	29362	20398	15039	9633	10747	69650
49	BAD DEBTS	260681	1098	10280	15489	35730	30386	53791	14137	17764	29563	7609	5539	39296
50	RENT PAID ON BUSINESS PROPERTY	2588604	86429	261265	334868	319630	307731	395783	122616	142782	95077	44720	92835	384868
51	TAXES PAID	1900857	25008	176425	220426	234161	248576	308807	97220	91405	73731	45231	73702	306165
52	INTEREST PAID	1035978	10830	62894	86140	133908	119533	212618	73561	57707	42515	26275	47836	162160
53	CONTRIBUTIONS OR GIFTS	40854	2185	2101	4187	3047	4497	7184	1624	5154	3548	1669	949	4709
54	AMORTIZATION	54916	*3402	3876	3651	16166	2660	10574	2958	3982	1359	2389	1204	2694
55	DEPRECIATION	1598503	9112	144435	166322	200910	202499	271554	106839	85164	59608	50273	72558	229228
56	DEPLETION	26382	-	*576	*939	*936	-	*1375	-	*21424	23	1109	-	-
57	ADVERTISING	1783534	11399	96307	154250	170168	156060	260989	75292	180469	253383	49777	64828	310611
58	PENSION, PROF SH, STOCK, ANNUITY	326215	1674	*12501	8423	40733	59150	91895	16692	18365	18432	7808	11186	39356
59	EMPLOYEE BENEFIT PROGRAMS	373513	4530	15416	29952	44713	41990	71361	26263	16368	15468	14746	11573	81134
60	NET LOSS, NONCAPITAL ASSETS	17673	*1038	*522	*1306	*525	555	6286	*1357	1783	1131	316	464	2389
61	OTHER DEDUCTIONS	16256519	203650	1321330	1798038	1867744	1988751	2999093	941651	997199	933723	428769	575310	2201260
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3812562	92356	321114	444286	412741	359830	564104	178408	226049	234743	132775	162767	683390
63	CONST TAXABLE INC FRM REL FRN CORPS	*6779	-	-	-	-	-	-	*126	-	287	240	-	6126
64	NET INCOME, TOTAL	3809036	92356	320134	444286	412028	358261	563397	178476	225537	234771	132838	162352	684600
65	NET INCOME, FORMS 1120, F, L, M	3200240	82605	189689	346447	362040	317952	487799	150370	160648	128532	127207	162352	684600
66	NET INCOME, FORMS 1120S	590468	*9751	130332	94163	46634	40235	71424	28106	57953	*106240	5631	-	-
67	NET INCOME, FORM 1120-DISC	18327	-	*113	*3676	*3354	73	*4174	-	6936	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	455261	*4001	70899	47940	26220	16864	51587	11041	18917	9391	4333	30078	163991
69	NET OPERATING LOSS DEDUCTION	441222	*4001	70873	47362	24820	16285	47433	10483	16966	*7024	3977	29740	162258
70	DIVIDENDS RECEIVED DEDUCTION	14040	-	*25	*578	*1400	579	4154	*559	1951	2367	356	338	1733
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2745028	78604	118790	298507	335828	301086	436213	139328	141731	119184	122874	132274	520609
73	NET L-T CAP GN TAXED AT ALT RATES	55038	108	-	-	*515	*736	2877	*775	*435	*1656	1173	2844	43918
74	INC TAX (BEFORE CRED), TOTAL	920999	32305	20255	50810	66715	70925	151571	60185	63962	54353	57060	60433	232425
75	REG AND ALTERNATIVE TAX	911585	30951	19905	50431	64698	70472	149477	59842	63444	54267	56210	60334	231554
76	TAX FRM RECOMP PRIOR YR INV CR	8936	*1354	*350	354	2017	453	2023	336	518	86	840	99	506
77	ADDITIONAL TAX FOR TAX PREFS	*454	-	-	-	-	-	*71	*7	-	-	11	-	365
78	FOREIGN TAX CREDIT	15536	-	-	-	-	-	-	*49	-	*6	95	35	15350
79	U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-0	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	257	-	-	-	-	-	-	-	-	-	257	-	-
82	RESEARCH ACTIVITIES CREDIT	1816	-	*15	*121	*459	-	*279	-	*285	*223	206	10	220
83	GENERAL BUSINESS CREDIT	171914	451	6060	12155	14819	14393	21165	7630	9625	4949	5789	4575	70304
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	280844	*5385	*17409	*6448	33619	18301	14287	4041	6939	4496	88879	15229	65812
85	CORPORATION'S OWN STOCK	*19922	-	-	-	-	*187	*893	*11130	-	11	-	-	7700
86	INVEST CREDIT: COST OF PROPERTY	1718235	6545	89918	184855	229981	210349	326589	130710	98062	63878	61296	90883	225169
87	INVESTMENT QUALIFIED FOR CREDIT	1283970	5173	49981	121666	148676	164960	237525	101581	80532	47344	55694	77875	192964

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2027	*334	*514	*554	*282	*148	149	*29	***	***	**	-	-
2 TOTAL ASSETS	1169541	-	*24700	*75353	*107002	*97655	228227	*187366	***	***	**	-	-
3 CASH	169698	-	*10529	*36037	*35783	*11747	34823	*15168	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	261913	-	*4021	*6763	*38603	*15889	46334	*66399	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5570	-	-	-	*54	*1078	*62	*1305	***	***	**	-	-
6 INVENTORIES	337927	-	*5264	*6954	*13004	*28220	88068	*73607	***	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*28360	-	-	-	-	-	-	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	32296	-	-	*858	*1577	*166	*5358	*2948	***	***	**	-	-
9 LOANS TO STOCKHOLDERS	*7048	-	*49	*2815	-	*1771	*12	*1361	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5292	-	-	-	*843	*632	*1218	-	***	***	**	-	-
11 OTHER INVESTMENTS	90513	-	-	*342	*1062	*5173	*27996	*1917	***	***	**	-	-
12 DEPRECIABLE ASSETS	349596	-	*9632	*47953	*32449	*28802	31883	*48796	***	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	178463	-	*4983	*31365	*21181	*16455	13793	*24355	***	***	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	41642	-	-	-	*4649	*22754	*1538	*2524	***	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*5921	-	-	-	-	-	-	*5	***	***	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	*492	-	-	-	-	-	-	*1	***	***	**	-	-
19 OTHER ASSETS	23860	-	*187	*4997	*266	*35	4853	*302	***	***	**	-	-
20 TOTAL LIABILITIES	1169541	-	*24700	*75353	*107002	*97655	228227	*187366	***	***	**	-	-
21 ACCOUNTS PAYABLE	235298	-	*588	*5425	*27954	*24682	51944	*53881	***	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	183299	-	*396	*5567	*5679	*10173	*27250	*57541	***	***	**	-	-
23 OTHER CURRENT LIABILITIES	59877	-	*1341	*6122	*2565	*1733	9291	*10725	***	***	**	-	-
24 LOANS FROM STOCKHOLDERS	49290	-	*11906	*1708	*19542	*211	*12687	*2986	***	***	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	177519	-	*1121	*10139	*6389	*13298	*15869	*8921	***	***	**	-	-
26 OTHER LIABILITIES	24266	-	-	-	*2501	*-0	*10980	*677	***	***	**	-	-
27 CAPITAL STOCK	50047	-	*1059	*6024	*6067	*17376	9341	*2859	***	***	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	53201	-	-	*266	*738	*1583	*22417	*4430	***	***	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*4446	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	366342	-	*8288	*53404	*35566	*38453	75446	*46048	***	***	**	-	-
31 LESS: COST OF TREASURY STOCK	34044	-	-	*13302	-	*9854	*6997	*704	***	***	**	-	-
32 TOTAL RECEIPTS	3209579	*92722	*107328	*215800	*222835	*145066	777206	*965292	***	***	**	-	-
33 BUSINESS RECEIPTS	3116370	*91824	*106956	*212861	*217212	*130911	766913	*959536	***	***	**	-	-
34 INTEREST	15833	*132	-	*2288	*1744	*700	*3091	*1013	***	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*565	*115	-	-	-	-	*449	-	***	***	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*140	-	-	-	-	-	-	-	***	***	-	-	-
37 RENTS	27136	-	*372	-	*1372	*3391	*822	*219	***	***	**	-	-
38 ROYALTIES	*554	-	-	-	-	-	-	*1	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2081	-	-	-	-	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*12815	-	-	-	*1037	-	*864	-	***	***	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	1672	*127	-	*232	-	*269	*19	*8	***	***	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8020	*37	-	-	-	-	*1491	*2323	***	***	**	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	24394	*488	-	*419	*1469	*9795	*3556	*2192	***	***	**	-	-
45 TOTAL DEDUCTIONS	3087519	*90058	*98729	*199520	*212369	*132503	758113	*949638	***	***	**	-	-
46 COST OF SALES AND OPERATIONS	2217162	*32578	*55842	*113419	*126340	*82118	591177	*798221	***	***	**	-	-
47 COMPENSATION OF OFFICERS	95128	*8193	*9507	*34369	*10647	*4695	10582	*8784	***	***	**	-	-
48 REPAIRS	13294	*1091	-	*531	*1229	*514	*617	*5731	***	***	**	-	-
49 BAD DEBTS	5548	*499	-	*66	*60	*213	*518	*1541	***	***	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	42985	*4593	*3148	*5248	*3825	*804	*2187	*6294	***	***	**	-	-
51 TAXES PAID	88859	*3202	*1823	*6896	*5209	*3790	14097	*40421	***	***	**	-	-
52 INTEREST PAID	40145	*4461	*528	*1841	*2655	*2446	4398	*7591	***	***	**	-	-
53 CONTRIBUTIONS OR GIFTS	1130	*10	-	*77	*15	*25	*76	*634	***	***	**	-	-
54 AMORTIZATION	*792	-	*391	-	*261	-	-	*97	***	***	**	-	-
55 DEPRECIATION	45741	*6988	*1479	*7595	*3140	*2958	3466	*6289	***	***	**	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	33840	*641	*748	*2128	*2359	*643	4537	*7502	***	***	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	12069	-	*264	*2291	*3580	*383	*1689	*1467	***	***	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	10110	-	-	*878	*403	*935	*1350	*995	***	***	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*13	-	-	-	-	-	-	*13	***	***	-	-	-
61 OTHER DEDUCTIONS	480703	*27801	*25000	*24180	*52647	*32978	123418	*64059	***	***	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	122060	*2664	*8599	*16280	*10467	*12563	19093	*15654	***	***	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	121495	*2548	*8599	*16280	*10467	*12563	18643	*15654	***	***	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	100093	*821	*2807	*16280	*6720	*12543	14464	*15654	***	***	**	-	-
66 NET INCOME, FORMS 1120S	*10779	*174	*5792	-	-	-	-	-	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC	*10623	*1554	-	-	*3747	21	*4179	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19710	*115	*873	-	*1094	*6689	*1267	*10	***	***	**	-	-
69 NET OPERATING LOSS DEDUCTION	*15090	84	*873	-	*1094	*6689	-	-	***	***	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*4620	*31	-	-	-	-	*1267	*10	***	***	**	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	80386	*706	*1934	*16280	*5626	*5856	13197	*15644	***	***	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2097	-	-	-	-	-	*864	-	***	***	**	-	-
74 INC TAX (BEFORE CRED), TOTAL	25503	*147	*325	*2560	*863	*1162	3967	*6741	***	***	**	-	-
75 REG AND ALTERNATIVE TAX	24887	*106	*290	*2547	*863	*1106	3928	*6738	***	***	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	616	*41	*35	*14	-	*56	*39	*3	***	***	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	50	-	-	-	-	-	-	-	***	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*109	-	-	-	-	-	-	-	***	***	-	-	-
83 GENERAL BUSINESS CREDIT	4351	-	*72	*1176	*514	*126	590	*543	***	***	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	7182	-	-	*11	-	*5	*1695	*167	***	***	**	-	-
85 CORPORATION'S OWN STOCK	*3465	-	-	-	*200	-	-	-	***	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	56333	-	*3144	*13998	*4347	*1349	9141	*6917	***	***	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	42827	-	*724	*11425	*2912	*1010	8100	*5429	***	***	**	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	274171	13480	116340	55451	31129	21329	19131	3257	4779	3683	2654	1605	1325
2	TOTAL ASSETS	4156064939	-	4362050	9137347	11107634	14861834	39584524	23439189	78672693	131770682	186408864	243146218	3413560112
3	CASH	313053790	-	1119793	1948324	1965192	2076184	4530169	1973410	5665802	8724249	11811452	13248355	259988723
4	NOTES AND ACCOUNTS RECEIVABLE	1514267428	-	478837	1081475	1515510	2097826	6755930	5733124	27438346	53182333	69399729	70218883	1276362818
5	LESS: ALLOWANCE FOR BAD DEBTS	21307871	-	15163	43291	15701	26317	111707	76486	478823	894509	1396951	1846407	16402517
6	INVENTORIES	8121347	-	-	-	*5091	*33522	204179	406180	787259	587758	739281	933022	4425055
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	476311400	-	8658	97557	106879	386751	1680129	2696231	14714332	27387739	37860503	41088605	350283720
8	OTHER CURRENT ASSETS	223792926	-	294292	433258	737917	878217	2868622	1551187	3156010	4356118	6359821	8898514	194258948
9	LOANS TO STOCKHOLDERS	9391977	-	285600	598220	472556	375357	729254	153957	247907	209902	265965	740526	5312734
10	MORTGAGE AND REAL ESTATE LOANS	491958143	-	230687	258766	646882	714984	2134958	1537623	5914380	13156024	27734150	53824585	385798225
11	OTHER INVESTMENTS	852823459	-	319949	950447	1363992	2557319	8756188	4808978	13685798	16633317	24536579	44554591	734654747
12	DEPRECIABLE ASSETS	131331107	-	2489097	4494103	4928116	6313517	11918312	4357445	6545046	7048240	6666062	8363370	68207455
13	LESS: ACCUMULATED DEPRECIATION	42879156	-	1561248	2408803	2611938	3064648	5219247	1586471	2369136	2256733	2067884	2429738	17303138
14	DEPLETABLE ASSETS	847426	-	*12179	*39044	*25313	*11960	78158	36957	59266	46482	65028	39083	433956
15	LESS: ACCUMULATED DEPLETION	242732	-	*3418	*11535	*162	*5141	45491	23439	50027	14138	16319	9432	63630
16	LAND	20294952	-	472957	1223817	1281225	1815035	3757880	1067213	1587996	1221902	1006981	1391093	5468851
17	INTANGIBLE ASSETS (AMORTIZABLE)	8112428	-	82065	88080	191539	114115	296816	204422	217949	217747	302677	299202	6097815
18	LESS: ACCUMULATED AMORTIZATION	1403484	-	45075	38471	50202	51081	110473	33120	66280	59981	60536	49337	838929
19	OTHER ASSETS	171591800	-	192840	426356	545425	634234	1360845	631978	1616867	2224234	3202325	3881302	156875277
20	TOTAL LIABILITIES	4156064939	-	4362050	9137347	11107634	14861834	39584524	23439189	78672693	131770682	186408864	243146218	3413560112
21	ACCOUNTS PAYABLE	121574880	-	442731	605309	910322	1209866	3148154	1148659	2561767	3365864	5830061	7423486	94928660
22	MORT, NOTES, AND BONDS UNDER 1 YR	227769876	-	266778	551973	825102	1251323	3992713	2021684	4395410	6179245	7291355	7297798	193696496
23	OTHER CURRENT LIABILITIES	2234031501	-	334062	613454	625876	782012	3353830	6221474	41552118	85463705	125316661	153363970	1816393926
24	LOANS FROM STOCKHOLDERS	27702190	-	644929	684915	717086	836855	1130919	442476	543243	248432	419140	451000	21583195
25	MORT, NOTES, BONDS, 1 YR OR MORE	201934716	-	652635	1653423	2048125	3162180	9108109	3942931	6381983	6186038	6856027	8134858	153808407
26	OTHER LIABILITIES	591218008	-	194751	431016	681479	1019915	3158512	1683223	3997391	5219298	7184706	14665734	552980201
27	CAPITAL STOCK	339743914	-	900549	1241818	1196246	1547813	3789791	2090555	7016932	7056278	11579851	16248056	287075726
28	PAID-IN OR CAPITAL SURPLUS	342909045	-	246822	643371	507918	946071	3526941	2514552	5307868	10546343	16903934	27410085	274355138
29	RETAINED EARNINGS, APPROPRIATED	27348162	-	43321	21354	89361	105410	234138	105208	293189	598596	841563	1367913	23647547
30	RETAINED EARNINGS, UNAPPROPRIATED	203492442	-	872420	3230349	3767921	4579324	9065648	3486959	7069738	7446288	7913227	11970370	144089462
31	LESS: COST OF TREASURY STOCK	161659795	-	236949	539635	261803	578935	924230	218533	446947	539406	3727661	5187051	148998644
32	TOTAL RECEIPTS	730625252	19996548	11350883	8995404	7593124	7368528	18116361	8353704	17763013	27994453	27862101	38443205	536635411
33	BUSINESS RECEIPTS	307944083	1415543	9898371	7122751	5491942	4914506	11833127	5191183	8448199	13705699	8858420	13723646	217329336
34	INTEREST	334081474	16473693	253116	257475	362262	442370	1549019	1223014	5795759	10813776	15529462	19850389	261401457
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10706850	129019	*2199	*2069	8241	22686	54991	44100	239009	484123	695781	756024	8268446
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	510432	7279	30465	30020	37631	34488	124777	62819	60997	44012	36445	18861	22638
37	RENTS	17369616	246112	389866	578226	724725	892440	1301510	470412	842645	629831	418461	475500	10398417
38	ROYALTIES	702171	1777	*78422	32170	81636	54039	71283	37205	109280	43601	27459	87218	77980
39	NET S-T CAP GAIN LESS NET L-T LOSS	1743484	12226	*4657	*9106	2194	5352	41995	20827	30040	56494	68500	142022	1350071
40	NET L-T CAP GAIN LESS NET S-T LOSS	11864096	553265	116558	194439	147876	236796	835282	325035	582378	529114	622597	905778	6810196
41	NET GAIN, NONCAPITAL ASSETS	6978226	319099	136620	228997	279289	261732	906501	355298	436451	257802	374282	384163	3037678
42	DIVIDENDS, DOMESTIC CORPORATIONS	6163274	109548	23780	46964	63406	82461	320039	128365	229277	287603	290197	399352	4182168
43	DIVIDENDS, FOREIGN CORPORATIONS	842060	*2525	-	*215	*149	*428	8584	503	8698	24530	17087	25123	752887
44	OTHER RECEIPTS	31747192	726462	434648	500065	395635	421230	1070185	494943	980279	1117870	923410	1675128	23004137
45	TOTAL DEDUCTIONS	654191925	18236572	10030318	7675856	6418088	6002544	14909314	6942936	14945420	24669832	24221240	32975014	487049108
46	COST OF SALES AND OPERATIONS	148808870	373193	1793130	1233682	1428316	895891	3134452	2328929	3770751	9820931	4010733	7503522	112515263
47	COMPENSATION OF OFFICERS	15822350	140544	1343238	1171444	783744	694687	1569124	408193	754834	817841	876743	799707	6460409
48	REPAIRS	2697934	38574	136959	154497	140225	115891	210963	64005	111424	105467	112461	128090	1378193
49	BAD DEBTS	8598809	176883	91235	17200	23236	40638	79563	49296	194676	300089	398653	430754	6795996
50	RENT PAID ON BUSINESS PROPERTY	8859013	104371	342099	218711	179017	310144	366454	152846	303295	242456	331883	273341	6031305
51	TAXES PAID	12855132	197272	321574	388890	394995	396018	756157	277788	475918	473334	530635	621033	8018898
52	INTEREST PAID	218751832	15239631	246217	270817	306481	416569	1488696	906813	3936798	7328124	10680820	13425314	164437147
53	CONTRIBUTIONS OR GIFTS	449797	11251	4108	10556	7684	12428	25330	8607	18662	24840	24153	37114	263363
54	AMORTIZATION	420762	9702	10686	6133	10556	10092	29106	11081	13520	22091	18061	19183	260539
55	DEPRECIATION	15013242	132380	242890	325573	309449	367304	694802	268001	452580	516860	530315	677928	10492674
56	DEPLETION	144294	767	*2855	2869	*4260	8169	9576	7214	17371	10943	8029	14587	57654
57	ADVERTISING	4318978	25846	161760	112917	87580	69041	169371	67832	128273	138393	194877	205365	2957025
58	PENSION, PROF SH, STOCK, ANNUITY	3533182	27120	95179	171627	81812	83569	211186	51069	80387	118165	145839	166999	2299251
59	EMPLOYEE BENEFIT PROGRAMS	4113206	26116	61208	44152	51568	47523	114794	45356	124273	136547	205267	444544	2810382
60	NET LOSS, NONCAPITAL ASSETS	673887	13997	36820	*8431	1139	2857	38628	6286	25748	142629	48673	67434	281240
61	OTHER DEDUCTIONS	209130636	1718925	5140359	3538358	2608025	2531723	6011112	2289621	4536910	4471123	6104100	8160099	161989769
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	76433327	1759975	1320565	1319548	1175036	1365984	3207047	1410767	2817593	3324621	3640862	5468191	49586303
63	CONST TAXABLE INC FRM REL FRN CORPS.	499188	*39903	-	-	-	*38	*6874	*16	*2422	*8769	*6472	25881	407692
64	NET INCOME, TOTAL	66225666	1670859	1318366	1317479	1166796	1343336	3158930	1366683	2581006	2849268	2951552	4738048	41725549
65	NET INCOME, FORMS 1120, F, L, M	64090810	1570782	844304	1053245	971142	1159668	2788261	1253559	2453460	2768744	2900046	4663165	41626639
66	NET INCOME, FORMS 1120S	1973008	57806	474053	264235	195550	183409	369348	113124	124884	77633	45395	31292	36282
67	NET INCOME, FORM 1120-DISC	161848	*42272	10	-	104	*258	*1321	-	2662	2890	6112	43591	62628
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	9581062	663059	332928	187815	179014	223558	715608	362186	486584	550831	439673	690374	4737030
69	NET OPERATING LOSS DEDUCTION	6301663	574475	314872	148577	124358	153401	450607	268301	312547	312673	269559	520124	2839865
70	DIVIDENDS RECEIVED DEDUCTION	3279372	88584	18056	39238	54656	70156	265001	93885	174035	238158	170114	170250	1897140
71	PUBLIC UTILITY DIV PAID DEDUCTION	*27	-	-	-	-	-	-	-	*2	-	-0	-	25
72	INCOME SUBJECT TO TAX, TOTAL	25190048	793375	516608	865689	791398	895454	1982440	753507	1384812	1422564	1316801	1407660	13039522
73	NET L-T CAP GN TAXED AT ALT RATES	5093777	183095	*3675	27417	50248	107287	472368	151328	331460	268311	210839	149353	3138395
74	INC TAX (BEFORE CRED), TOTAL	9564719	309800	96215	164383	173950	235126	655774	289654	525010	561002	536159	604830	5403537
75	REG AND ALTERNATIVE TAX	9384647	291527	95210	162714	172822	233425	648775	285566	519427	554631	530159	599186	5281925
76	TAX FRM RECOMP PRIOR YR INV CR	76636	13512	601	693	531	805	2191	1417	1575	1918	1717	2387	49290
77	ADDITIONAL TAX FOR TAX PREFS	96994	3646	-	*71	*218	*162	3277	1508	4003	4334	4268	3248	72259
78	FOREIGN TAX CREDIT	1592528	60047	-	*253	*7	*59	7370	201	4721	11309	5307	6774	1492163
79	U.S. POSSESSIONS TAX CREDIT	5934	-	3	-	-	8	90	303	502	440	178	-	4410
80	ORPHAN DRUG CREDIT	*66	-	-	-	-	-	-	-	*66	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*844	-	-	-	-	-	-	*13	-	-	829	2	-
82	RESEARCH ACTIVITIES CREDIT	23624	-	-	-	*-0	*101	*55	*244	807	*570	1365	670	19814
83	GENERAL BUSINESS CREDIT	1257647	8738	9791	16757	11382	11742	38116	16898	36530	43067	45039	51052	964587
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	45715705	1327803	419268	168751	278030	281277	614426	367296	1628093	1639655	1949598	3446374	33187831
85	CORPORATION'S OWN STOCK	2781943	*1063513	-	*6409	*5095	*3864	9806	*4401	16953	29977	94358	115677	1431889
86	INVEST CREDIT: COST OF PROPERTY	14604140	158810	194818	237247	168907	174047	475559	171378	371871	428377	514733	559578	11145481
87	INVESTMENT QUALIFIED FOR CREDIT	12406215	126016	115944	156390	113442	123929	385093	153027	331239	405055	448505	491243	9553435

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

MAJOR GROUP 45
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8758	261	-	-	-	-	236	714	***	***	1596	796	564
2 TOTAL ASSETS	2292196763	-	-	-	-	-	726720	5502372	***	***	1110963631179681171936509380		
3 CASH	252254959	-	-	-	-	-	63776	436634	***	***	8181696	8817073	225623516
4 NOTES AND ACCOUNTS RECEIVABLE	1302355231	-	-	-	-	-	271204	2840630	***	***	57076369	568438081120279400	
5 LESS: ALLOWANCE FOR BAD DEBTS	15247408	-	-	-	-	-	2162	29756	***	***	625481	808555	13143025
6 INVENTORIES	173783	-	-	-	-	-	-	-	***	***	324	202	172526
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	275583128	-	-	-	-	-	156495	1694960	***	***	31704721	29945783	176587933
8 OTHER CURRENT ASSETS	82911675	-	-	-	-	-	52286	110721	***	***	2540814	2325660	75463480
9 LOANS TO STOCKHOLDERS	3677432	-	-	-	-	-	-	*5507	***	***	17139	112827	3497136
10 MORTGAGE AND REAL ESTATE LOANS	108691308	-	-	-	-	-	*2353	69679	***	***	4535632	11227680	91062715
11 OTHER INVESTMENTS	146006784	-	-	-	-	-	169827	239661	***	***	4289934	5754551	131836840
12 DEPRECIABLE ASSETS	44246796	-	-	-	-	-	10538	122709	***	***	2638917	2773811	35939129
13 LESS: ACCUMULATED DEPRECIATION	13838287	-	-	-	-	-	4733	39329	***	***	871045	940269	11097410
14 DEPLETABLE ASSETS	156127	-	-	-	-	-	-	*43	***	***	5945	3857	140511
15 LESS: ACCUMULATED DEPLETION	3648	-	-	-	-	-	-	-	***	***	1541	2	1451
16 LAND	3470308	-	-	-	-	-	*645	6180	***	***	266346	298306	2636222
17 INTANGIBLE ASSETS (AMORTIZABLE)	2744062	-	-	-	-	-	*2001	5560	***	***	102564	119321	2399920
18 LESS: ACCUMULATED AMORTIZATION	443584	-	-	-	-	-	*735	1349	***	***	13707	19313	389685
19 OTHER ASSETS	99458098	-	-	-	-	-	5225	40519	***	***	1247736	1513378	95501623
20 TOTAL LIABILITIES	2292196763	-	-	-	-	-	726720	5502372	***	***	1110963631179681171936509380		
21 ACCOUNTS PAYABLE	36087501	-	-	-	-	-	*5596	119094	***	***	2452813	2646505	28568927
22 MORT, NOTES, AND BONDS UNDER 1 YR.	131366437	-	-	-	-	-	*880	29224	***	***	664979	857838	129107010
23 OTHER CURRENT LIABILITIES	1763131604	-	-	-	-	-	474925	4671981	***	***	963488171021409181455253201		
24 LOANS FROM STOCKHOLDERS	16323599	-	-	-	-	-	*1377	*1219	***	***	22386	145890	16129913
25 MORT, NOTES, BONDS, 1 YR OR MORE	93542248	-	-	-	-	-	*1851	29830	***	***	957149	1017076	90559702
26 OTHER LIABILITIES	68502261	-	-	-	-	-	*3208	48890	***	***	1469246	1883255	63819907
27 CAPITAL STOCK	31818106	-	-	-	-	-	62440	88897	***	***	1627158	1520180	26520831
28 PAID-IN OR CAPITAL SURPLUS	60495633	-	-	-	-	-	95516	209953	***	***	2698165	2521760	51558587
29 RETAINED EARNINGS, APPROPRIATED	3815731	-	-	-	-	-	*7549	15264	***	***	282519	313112	2889881
30 RETAINED EARNINGS, UNAPPROPRIATED	88446279	-	-	-	-	-	74312	296067	***	***	4676338	5009912	73074991
31 LESS: COST OF TREASURY STOCK	1332636	-	-	-	-	-	*934	8045	***	***	103208	88329	973570
32 TOTAL RECEIPTS	275369216	16868236	-	-	-	-	382830	626662	***	***	11738320	12305206	220414434
33 BUSINESS RECEIPTS	35562936	387630	-	-	-	-	54262	28121	***	***	661887	801076	32868711
34 INTEREST	215936783	15950024	-	-	-	-	305605	563854	***	***	10193067	10558490	166940798
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6391675	107507	-	-	-	-	3413	14000	***	***	563320	552776	4581477
36 FORMS 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
37 RENTS	5006439	17551	-	-	-	-	*7997	2000	***	***	69232	96374	4760513
38 ROYALTIES	21664	*84	-	-	-	-	-	*2	***	***	1024	604	18720
39 NET S-T CAP GAIN LESS NET L-T LOSS	229759	154	-	-	-	-	*1	*12	***	***	4679	6989	216090
40 NET L-T CAP GAIN LESS NET S-T LOSS	1860596	15831	-	-	-	-	*407	357	***	***	22503	36313	1764359
41 NET GAIN, NONCAPITAL ASSETS	1008080	49757	-	-	-	-	*49	2022	***	***	48418	50620	813148
42 DIVIDENDS, DOMESTIC CORPORATIONS	434434	4741	-	-	-	-	*7255	*610	***	***	18476	37146	356830
43 DIVIDENDS, FOREIGN CORPORATIONS	357260	-	-	-	-	-	*381	-	***	***	*272	1580	352961
44 OTHER RECEIPTS	8559590	334958	-	-	-	-	3458	15685	***	***	155442	163237	7740826
45 TOTAL DEDUCTIONS	258653355	16256762	-	-	-	-	343282	559695	***	***	10541710	11118073	208193148
46 COST OF SALES AND OPERATIONS	13328012	227	-	-	-	-	-	-	***	***	*2885	7489	13313721
47 COMPENSATION OF OFFICERS	6369927	59525	-	-	-	-	27634	54225	***	***	530694	459384	4498538
48 REPAIRS	1211131	15072	-	-	-	-	1630	3415	***	***	63856	68691	990670
49 BAD DEBTS	6843041	158952	-	-	-	-	4541	22586	***	***	263480	262216	5787018
50 RENT PAID ON BUSINESS PROPERTY	4026873	77676	-	-	-	-	*8346	1945	***	***	79846	104334	3683365
51 TAXES PAID	3947459	87814	-	-	-	-	6981	11193	***	***	210111	223675	3174513
52 INTEREST PAID	166713248	14789214	-	-	-	-	202166	340985	***	***	6969360	7397838	129421224
53 CONTRIBUTIONS OR GIFTS	221794	1658	-	-	-	-	231	622	***	***	13015	13431	179646
54 AMORTIZATION	163299	5481	-	-	-	-	*149	395	***	***	5447	7793	134287
55 DEPRECIATION	7063417	40904	-	-	-	-	9314	15086	***	***	265646	275703	6161784
56 DEPLETION	15185	*45	-	-	-	-	-	*75	***	***	290	453	13682
57 ADVERTISING	1454979	11419	-	-	-	-	3367	3912	***	***	73585	80674	1196728
58 PENSION, PROF SH, STOCK, ANNUITY	1363694	19605	-	-	-	-	*4150	2357	***	***	71731	79044	1120644
59 EMPLOYEE BENEFIT PROGRAMS	2033759	17913	-	-	-	-	4711	4787	***	***	98322	105886	1692558
60 NET LOSS, NONCAPITAL ASSETS	305529	12431	-	-	-	-	*4146	703	***	***	28789	43878	182611
61 OTHER DEDUCTIONS	43592008	958825	-	-	-	-	65918	97407	***	***	1864652	1987580	36642156
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16715862	611474	-	-	-	-	39547	66967	***	***	1196610	1187133	12221285
63 CONST TAXABLE INC FRM REL FRN CORPS.	209812	-	-	-	-	-	-	-	***	***	-	879	208933
64 NET INCOME, TOTAL	10533999	503968	-	-	-	-	36134	52968	***	***	633290	635236	7848742
65 NET INCOME, FORMS 1120, F, L, M	10533999	503968	-	-	-	-	36134	52968	***	***	633290	635236	7848742
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1317237	212033	-	-	-	-	*7896	1476	***	***	65560	109034	831316
69 NET OPERATING LOSS DEDUCTION	948918	208070	-	-	-	-	*564	879	***	***	50426	79097	530223
70 DIVIDENDS RECEIVED DEDUCTION	368292	3963	-	-	-	-	*7332	*597	***	***	15134	29937	301063
71 PUBLIC UTILITY DIV PAID DEDUCTION	*27	-	-	-	-	-	-	-	***	***	-0	-	25
72 INCOME SUBJECT TO TAX, TOTAL	9225916	291816	-	-	-	-	28375	51517	***	***	568632	530171	7020854
73 NET L-T CAP GN TAXED AT ALT RATES	1742173	919	-	-	-	-	*397	*214	***	***	14920	23790	1692792
74 INC TAX (BEFORE CRED), TOTAL	3882520	135918	-	-	-	-	10926	13478	***	***	233397	229019	2995015
75 REG AND ALTERNATIVE TAX	3805546	131500	-	-	-	-	10867	13401	***	***	231911	227282	2927722
76 TAX FRM RECOMP PRIOR YR INV CR	24693	1117	-	-	-	-	*59	67	***	***	1036	972	20272
77 ADDITIONAL TAX FOR TAX PREFS	51610	2810	-	-	-	-	-	*10	***	***	450	756	46968
78 FOREIGN TAX CREDIT	1306284	59514	-	-	-	-	-	-	***	***	3	1415	1245059
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	7370	-	-	-	-	-	-	*1	***	***	23	129	7216
83 GENERAL BUSINESS CREDIT	734099	6910	-	-	-	-	1199	1058	***	***	23915	28146	645583
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5078563	32097	-	-	-	-	5882	11335	***	***	243150	242832	4304319
85 CORPORATION'S OWN STOCK	817084	10139	-	-	-	-	-	*329	***	***	34936	49944	699948
86 INVEST CREDIT: COST OF PROPERTY	8406407	138374	-	-	-	-	13217	12071	***	***	259836	288917	7406431
87 INVESTMENT QUALIFIED FOR CREDIT	6816287	111267	-	-	-	-	10233	10639	***	***	231452	253642	5941629

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: MUTUAL SAVINGS BANKS

MINOR INDUSTRY 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	317	18	-	-	-	-	-	-	***	***	82	104	89
2 TOTAL ASSETS	81910938	-	-	-	-	-	-	-	***	***	6125808	16660238	58131418
3 CASH	2597278	-	-	-	-	-	-	-	***	***	233030	515991	1812464
4 NOTES AND ACCOUNTS RECEIVABLE	5936205	-	-	-	-	-	-	-	***	***	490558	1328532	4013871
5 LESS: ALLOWANCE FOR BAD DEBTS	795388	-	-	-	-	-	-	-	-	***	58599	170633	548035
6 INVENTORIES	2125	-	-	-	-	-	-	-	-	***	-	66	2058
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	9916468	-	-	-	-	-	-	-	***	***	869979	2563619	6350081
8 OTHER CURRENT ASSETS	2056774	-	-	-	-	-	-	-	-	***	312402	573112	1153454
9 LOANS TO STOCKHOLDERS	107280	-	-	-	-	-	-	-	-	***	127	103021	4133
10 MORTGAGE AND REAL ESTATE LOANS	47298990	-	-	-	-	-	-	-	***	***	3344751	9377150	33967804
11 OTHER INVESTMENTS	12336169	-	-	-	-	-	-	-	***	***	799231	1906822	9538791
12 DEPRECIABLE ASSETS	1110225	-	-	-	-	-	-	-	***	***	92311	218365	785969
13 LESS: ACCUMULATED DEPRECIATION	277870	-	-	-	-	-	-	-	***	***	17986	41392	217520
14 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	***	-	-	-0
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LAND	126419	-	-	-	-	-	-	-	-	***	10971	26501	88213
17 INTANGIBLE ASSETS (AMORTIZABLE)	72405	-	-	-	-	-	-	-	-	***	131	818	71455
18 LESS: ACCUMULATED AMORTIZATION	6649	-	-	-	-	-	-	-	-	***	5	226	6418
19 OTHER ASSETS	1430506	-	-	-	-	-	-	-	***	***	48909	258492	1115096
20 TOTAL LIABILITIES	81910938	-	-	-	-	-	-	-	***	***	6125808	16660238	58131418
21 ACCOUNTS PAYABLE	291625	-	-	-	-	-	-	-	-	***	84194	36148	169737
22 MORT, NOTES, AND BONDS UNDER 1 YR	565386	-	-	-	-	-	-	-	-	***	100893	105508	347495
23 OTHER CURRENT LIABILITIES	71825138	-	-	-	-	-	-	-	***	***	5450112	14999773	50461594
24 LOANS FROM STOCKHOLDERS	169954	-	-	-	-	-	-	-	-	***	502	139682	29770
25 MORT, NOTES, BONDS, 1 YR OR MORE	909658	-	-	-	-	-	-	-	-	***	20340	83708	805232
26 OTHER LIABILITIES	3526963	-	-	-	-	-	-	-	***	***	89323	335751	3096130
27 CAPITAL STOCK	93207	-	-	-	-	-	-	-	-	***	2541	10777	79631
28 PAID-IN OR CAPITAL SURPLUS	792132	-	-	-	-	-	-	-	-	***	32104	73460	686099
29 RETAINED EARNINGS, APPROPRIATED	458028	-	-	-	-	-	-	-	***	***	65735	154114	229769
30 RETAINED EARNINGS, UNAPPROPRIATED	3281617	-	-	-	-	-	-	-	***	***	281291	721653	2227166
31 LESS: COST OF TREASURY STOCK	2770	-	-	-	-	-	-	-	-	***	1227	337	1206
32 TOTAL RECEIPTS	8611966	67729	-	-	-	-	-	-	***	***	646803	1741087	6050523
33 BUSINESS RECEIPTS	389703	4217	-	-	-	-	-	-	***	***	19081	69161	293962
34 INTEREST	7667870	59027	-	-	-	-	-	-	***	***	592312	1577554	5341428
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33031	43	-	-	-	-	-	-	-	***	2333	3175	27451
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	-
37 RENTS	45791	196	-	-	-	-	-	-	-	***	2942	6568	35865
38 ROYALTIES	181	-	-	-	-	-	-	-	-	***	-	8	173
39 NET S-T CAP GAIN LESS NET L-T LOSS	38098	149	-	-	-	-	-	-	-	***	2896	5372	29314
40 NET L-T CAP GAIN LESS NET S-T LOSS	110430	*195	-	-	-	-	-	-	-	***	6587	19091	83363
41 NET GAIN, NONCAPITAL ASSETS	78427	*513	-	-	-	-	-	-	***	***	3124	11416	62015
42 DIVIDENDS, DOMESTIC CORPORATIONS	115985	1020	-	-	-	-	-	-	***	***	11140	26503	75909
43 DIVIDENDS, FOREIGN CORPORATIONS	33	-	-	-	-	-	-	-	-	***	4	27	2
44 OTHER RECEIPTS	132417	2370	-	-	-	-	-	-	***	***	6384	22212	101042
45 TOTAL DEDUCTIONS	8141718	63477	-	-	-	-	-	-	***	***	608561	1645143	5725100
46 COST OF SALES AND OPERATIONS	44873	108	-	-	-	-	-	-	-	***	482	5093	39190
47 COMPENSATION OF OFFICERS	130781	932	-	-	-	-	-	-	***	***	16755	34520	75366
48 REPAIRS	27129	398	-	-	-	-	-	-	***	***	2239	5359	18809
49 BAD DEBTS	104001	926	-	-	-	-	-	-	***	***	8609	24547	68268
50 RENT PAID ON BUSINESS PROPERTY	50338	252	-	-	-	-	-	-	-	***	2585	6103	41081
51 TAXES PAID	128373	1456	-	-	-	-	-	-	***	***	10899	28953	84932
52 INTEREST PAID	6323377	47633	-	-	-	-	-	-	***	***	465662	1288405	4445569
53 CONTRIBUTIONS OR GIFTS	7159	34	-	-	-	-	-	-	***	***	625	1025	5367
54 AMORTIZATION	1767	-	-	-	-	-	-	-	-	***	*35	140	1588
55 DEPRECIATION	102358	1966	-	-	-	-	-	-	***	***	8579	20126	70158
56 DEPLETION	744	-	-	-	-	-	-	-	-	***	52	107	586
57 ADVERTISING	61292	438	-	-	-	-	-	-	***	***	3803	10544	45885
58 PENSION, PROF SH, STOCK, ANNUITY	30626	243	-	-	-	-	-	-	-	***	3250	6865	19803
59 EMPLOYEE BENEFIT PROGRAMS	57382	412	-	-	-	-	-	-	***	***	4075	10268	42033
60 NET LOSS, NONCAPITAL ASSETS	55036	99	-	-	-	-	-	-	-	***	3839	13868	36000
61 OTHER DEDUCTIONS	1016481	8579	-	-	-	-	-	-	***	***	77073	189219	730464
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	470248	4253	-	-	-	-	-	-	***	***	38242	95944	325423
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	437217	4210	-	-	-	-	-	-	***	***	35910	92769	297972
65 NET INCOME, FORMS 1120, F, L, M	437217	4210	-	-	-	-	-	-	***	***	35910	92769	297972
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	182621	1981	-	-	-	-	-	-	***	***	13252	31515	134182
69 NET OPERATING LOSS DEDUCTION	93260	1181	-	-	-	-	-	-	***	***	4667	11193	75728
70 DIVIDENDS RECEIVED DEDUCTION	89361	800	-	-	-	-	-	-	***	***	8585	20321	58454
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	259473	2110	-	-	-	-	-	-	***	***	22840	63013	166651
73 NET L-T CAP GN TAXED AT ALT RATES	58076	*49	-	-	-	-	-	-	-	***	4108	10598	42469
74 INC TAX (BEFORE CRED), TOTAL	105752	815	-	-	-	-	-	-	***	***	8511	25691	68943
75 REG AND ALTERNATIVE TAX	103758	814	-	-	-	-	-	-	***	***	8407	25435	67314
76 TAX FRM RECOMP PRIOR YR INV CR	72	*-0	-	-	-	-	-	-	-	***	9	3	57
77 ADDITIONAL TAX FOR TAX PREFS	1860	1	-	-	-	-	-	-	-	***	95	244	1519
78 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	-	***	2	2	-0
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	61	-	-	-	-	-	-	-	-	***	-	-	61
83 GENERAL BUSINESS CREDIT	8441	41	-	-	-	-	-	-	***	***	780	1420	6156
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	8652	-	-	-	-	-	-	-	-	***	419	1312	6921
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	102211	1091	-	-	-	-	-	-	***	***	6371	16991	76905
87 INVESTMENT QUALIFIED FOR CREDIT	89972	573	-	-	-	-	-	-	***	***	6826	16105	65674

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6060
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2870	29	-	-	-	-	*70	156	569	769	577	346	354
2	TOTAL ASSETS	1919374894	-	-	-	-	-	*181059	1196529	9589553	27884253	40339267	517507741	788433458
3	CASH	218961975	-	-	-	-	-	*12968	88664	713538	1998634	3055017	4103855	208989298
4	NOTES AND ACCOUNTS RECEIVABLE	1138922793	-	-	-	-	-	*44884	629649	5121008	15308336	22276773	281849671	067357175
5	LESS: ALLOWANCE FOR BAD DEBTS	12886617	-	-	-	-	-	*151	5707	45911	136998	209736	338672	12149441
6	INVENTORIES	170468	-	-	-	-	-	-	-	-	-	-	-	170468
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	189702748	-	-	-	-	-	*1574	347130	2732020	7916004	11096570	13724648	153884802
8	OTHER CURRENT ASSETS	74509367	-	-	-	-	-	*34033	24910	254504	572620	892267	800000	71931034
9	LOANS TO STOCKHOLDERS	3513209	-	-	-	-	-	-	-	*52	*8782	*2025	9686	3492664
10	MORTGAGE AND REAL ESTATE LOANS	56957366	-	-	-	-	-	-	*219	23472	210022	323863	962324	55437466
11	OTHER INVESTMENTS	125646982	-	-	-	-	-	*86161	77380	509454	1110454	1608549	2551607	119703377
12	DEPRECIABLE ASSETS	36483768	-	-	-	-	-	*1720	26623	201688	642606	1008774	1339461	33262896
13	LESS: ACCUMULATED DEPRECIATION	11305925	-	-	-	-	-	*1054	9756	62253	202980	342237	475398	10212247
14	DEPLETABLE ASSETS	149746	-	-	-	-	-	-	-	-	*4554	4335	347	140511
15	LESS: ACCUMULATED DEPLETION	*2808	-	-	-	-	-	-	-	-	*629	727	2	1451
16	LAND	2734268	-	-	-	-	-	*313	1654	14101	54609	98749	151632	2413209
17	INTANGIBLE ASSETS (AMORTIZABLE)	2488470	-	-	-	-	-	*913	4375	29360	45303	73163	95464	2239892
18	LESS: ACCUMULATED AMORTIZATION	400007	-	-	-	-	-	*589	830	4495	6666	9637	15168	362622
19	OTHER ASSETS	93729091	-	-	-	-	-	*286	12219	103016	359602	461520	656022	92136425
20	TOTAL LIABILITIES	1919374894	-	-	-	-	-	*181059	1196529	9589553	27884253	40339267	517507741	788433458
21	ACCOUNTS PAYABLE	30450658	-	-	-	-	-	*2267	36291	166990	599683	1316652	1600651	26728123
22	MORT, NOTES, AND BONDS UNDER 1 YR	127044525	-	-	-	-	-	*880	20283	120176	292381	358142	474527	125778136
23	OTHER CURRENT LIABILITIES	1441079374	-	-	-	-	-	*76354	991343	8148985	23791101	34168845	439539431	329948804
24	LOANS FROM STOCKHOLDERS	15998421	-	-	-	-	-	*1333	*784	4011	12192	11204	6175	15962720
25	MORT, NOTES, BONDS, 1 YR OR MORE	89698832	-	-	-	-	-	*1405	19364	205995	508028	650568	632258	87681214
26	OTHER LIABILITIES	60475631	-	-	-	-	-	*109	12105	86386	368406	486681	828428	58693517
27	CAPITAL STOCK	27032029	-	-	-	-	-	*29087	21633	165770	452801	686203	787356	24889180
28	PAID-IN OR CAPITAL SURPLUS	52774850	-	-	-	-	-	*38316	57340	370399	878798	1205792	1309607	48914597
29	RETAINED EARNINGS, APPROPRIATED	2749170	-	-	-	-	-	-	*45	14331	39887	58702	62177	2574027
30	RETAINED EARNINGS, UNAPPROPRIATED	73256628	-	-	-	-	-	*31716	42797	343229	1011998	1462656	2169678	68194554
31	LESS: COST OF TREASURY STOCK	1185225	-	-	-	-	-	*410	*5455	36719	71023	66177	74026	931414
32	TOTAL RECEIPTS	219408655	650286	-	-	-	-	*52580	129318	1034773	3108221	4229041	5386859	204817577
33	BUSINESS RECEIPTS	32786381	99723	-	-	-	-	*7808	7506	57918	191040	253983	378247	31790155
34	INTEREST	166298853	452049	-	-	-	-	*37546	116334	911798	2710547	3662179	4572018	153836381
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4891004	50013	-	-	-	-	-	1812	33786	126416	189391	266853	4222733
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	4655637	10724	-	-	-	-	*650	1105	5110	16348	30040	50193	4541466
38	ROYALTIES	19516	59	-	-	-	-	-	-	*14	*33	454	477	18480
39	NET S-T CAP GAIN LESS NET L-T LOSS	187255	5	-	-	-	-	-	-	*25	*554	664	410	185598
40	NET L-T CAP GAIN LESS NET S-T LOSS	1618929	13635	-	-	-	-	*50	*117	366	8703	5280	12348	1578429
41	NET GAIN, NONCAPITAL ASSETS	767596	8973	-	-	-	-	*36	563	2888	9575	19134	20591	705835
42	DIVIDENDS, DOMESTIC CORPORATIONS	283326	3431	-	-	-	-	*5740	*523	2114	1362	2952	6537	260667
43	DIVIDENDS, FOREIGN CORPORATIONS	354841	-	-	-	-	-	-	-	*915	*803	244	516	352363
44	OTHER RECEIPTS	7545317	11673	-	-	-	-	*749	1357	19838	42841	64721	78668	7325470
45	TOTAL DEDUCTIONS	206887148	566961	-	-	-	-	*44329	118057	934828	2817165	3827588	4873259	193704963
46	COST OF SALES AND OPERATIONS	13244359	41	-	-	-	-	-	-	*638	*1812	307	2283	13239277
47	COMPENSATION OF OFFICERS	4894347	15851	-	-	-	-	*4361	10692	68927	170191	205519	212695	4206111
48	REPAIRS	997644	5304	-	-	-	-	*239	617	5539	15554	24385	32947	913059
49	BAD DEBTS	5937116	20601	-	-	-	-	*75	3916	30807	81583	107445	131004	5561686
50	RENT PAID ON BUSINESS PROPERTY	3589855	12797	-	-	-	-	*648	161	5131	15424	30560	53394	3471740
51	TAXES PAID	3164451	9561	-	-	-	-	*749	2209	17087	52545	72619	96806	2912874
52	INTEREST PAID	127684139	315515	-	-	-	-	*27958	74782	613968	1862705	2493272	3127897	119168043
53	CONTRIBUTIONS OR GIFTS	182095	780	-	-	-	-	*62	105	1016	2985	4570	6136	166441
54	AMORTIZATION	139360	76	-	-	-	-	*90	183	1428	2107	2487	6258	126731
55	DEPRECIATION	6168278	14086	-	-	-	-	*731	3437	23322	72356	103742	134133	5816472
56	DEPLETION	13244	34	-	-	-	-	-	*75	*8	*58	40	213	12818
57	ADVERTISING	1193424	3487	-	-	-	-	*304	804	6447	20216	27489	36666	1098012
58	PENSION, PROF SH, STOCK, ANNUITY	1141568	12373	-	-	-	-	*667	*268	3663	15946	27321	35826	1045504
59	EMPLOYEE BENEFIT PROGRAMS	1693175	3518	-	-	-	-	*43	922	8656	24763	35211	50758	1569304
60	NET LOSS, NONCAPITAL ASSETS	166392	722	-	-	-	-	*56	*217	1661	10095	7497	13741	132403
61	OTHER DEDUCTIONS	36677701	152214	-	-	-	-	*8345	19669	146530	468826	685125	932503	34264489
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12521507	83325	-	-	-	-	*8252	11261	99945	291056	401454	513600	11112615
63	CONST TAXABLE INC FRM REL FRN CORPS.	208904	-	-	-	-	-	-	-	-	-	-	-	208904
64	NET INCOME, TOTAL	7839408	33312	-	-	-	-	*8252	9449	66159	164640	212063	246747	7098786
65	NET INCOME, FORMS 1120, F, L, M	7839408	33312	-	-	-	-	*8252	9449	66159	164640	212063	246747	7098786
66	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	727862	5352	-	-	-	-	*5662	*551	10168	17877	27335	50816	610100
69	NET OPERATING LOSS DEDUCTION	480004	2435	-	-	-	-	-	*28	7233	15910	24536	44763	385098
70	DIVIDENDS RECEIVED DEDUCTION	247833	2916	-	-	-	-	*5662	*523	2935	1967	2799	6054	224977
71	PUBLIC UTILITY DIV PAID DEDUCTION	25	-	-	-	-	-	-	-	-	-	-0	-	25
72	INCOME SUBJECT TO TAX, TOTAL	7112045	27960	-	-	-	-	*2713	8897	56077	146775	185028	198123	6486471
73	NET L-T CAP GN TAXED AT ALT RATES	1580253	69	-	-	-	-	*50	*117	244	2552	3308	10482	1563431
74	INC TAX (BEFORE CRED), TOTAL	3019205	12842	-	-	-	-	*653	2110	17663	54891	75611	84137	2771299
75	REG AND ALTERNATIVE TAX	2953312	12532	-	-	-	-	*647	2088	17566	54437	75008	83436	2707598
76	TAX FRM RECOMP PRIOR YR INV CR	21110	*304	-	-	-	-	*6	22	70	271	434	404	19599
77	ADDITIONAL TAX FOR TAX PREFS	44782	5	-	-	-	-	-	*-0	*27	183	169	297	44101
78	FOREIGN TAX CREDIT	1235172	475	-	-	-	-	-	-	-	-	-0	87	1234609
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	6486	-	-	-	-	-	-	-	-	-	22	2	6462
83	GENERAL BUSINESS CREDIT	650647	4498	-	-	-	-	*111	335	2542	6253	8749	14663	613494
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4456403	15005	-	-	-	-	*3702	1831	22050	63154	89691	127150	4133819
85	CORPORATION'S OWN STOCK	666857	600	-	-	-	-	-	-	*6	*2486	6324	23166	634275
86	INVEST CREDIT: COST OF PROPERTY	7495953	115454	-	-	-	-	*1222	3990	32402	70600	104017	143910	7024358
87	INVESTMENT QUALIFIED FOR CREDIT	6033662	93103	-	-	-	-	*827	3586	27202	62826	92445	129963	5623710

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANKS, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5570	214	-	-	-	-	166	559	1772	1456	936	346	121
2 TOTAL ASSETS	290910932	-	-	-	-	-	545661	4305843	29992929	51933602	64631288	49557105	89944504
3 CASH	30695706	-	-	-	-	-	50808	347970	2211325	4172974	4893649	4197226	14821753
4 NOTES AND ACCOUNTS RECEIVABLE	157496233	-	-	-	-	-	226320	2210980	16287912	28223321	34309038	27330309	48908353
5 LESS: ALLOWANCE FOR BAD DEBTS	1565404	-	-	-	-	-	2011	24049	163746	273652	357146	299250	445549
6 INVENTORIES	1190	-	-	-	-	-	-	-	-	731	324	136	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	75963913	-	-	-	-	-	154920	1347831	9356560	15355863	19738173	13657516	16353050
8 OTHER CURRENT ASSETS	6345534	-	-	-	-	-	18253	85812	629441	944343	1336145	952548	2378992
9 LOANS TO STOCKHOLDERS	56942	-	-	-	-	-	-	*5507	*31290	*4698	14988	120	339
10 MORTGAGE AND REAL ESTATE LOANS	4434952	-	-	-	-	-	*2353	69460	186628	763842	867018	888206	1657445
11 OTHER INVESTMENTS	8023633	-	-	-	-	-	*83666	162282	665929	1338809	1882154	1296121	2594673
12 DEPRECIABLE ASSETS	6652803	-	-	-	-	-	8818	96087	699635	1204182	1537833	1215985	1890264
13 LESS: ACCUMULATED DEPRECIATION	2254492	-	-	-	-	-	*3679	29573	213816	405480	510822	423479	667643
14 DEPLETABLE ASSETS	6381	-	-	-	-	-	-	*43	*40	*1177	1611	3510	-
15 LESS: ACCUMULATED DEPLETION	*840	-	-	-	-	-	-	-	-	*25	815	-	-
16 LAND	609620	-	-	-	-	-	*332	4526	63462	129703	156625	120173	134800
17 INTANGIBLE ASSETS (AMORTIZABLE)	183187	-	-	-	-	-	*1089	*1185	10813	29217	29270	23040	88573
18 LESS: ACCUMULATED AMORTIZATION	36927	-	-	-	-	-	*146	*518	2709	4925	4064	3920	20645
19 OTHER ASSETS	4298501	-	-	-	-	-	4939	28300	230165	448825	737307	598864	2250102
20 TOTAL LIABILITIES	290910932	-	-	-	-	-	545661	4305843	29992929	51933602	64631288	49557105	89944504
21 ACCOUNTS PAYABLE	5345219	-	-	-	-	-	*3328	82802	537093	989255	1051968	1009706	1671067
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3756526	-	-	-	-	-	-	*8941	91012	191446	205944	277804	2981378
23 OTHER CURRENT LIABILITIES	250227092	-	-	-	-	-	398572	3680638	26013661	45374356	56729861	43187203	74842802
24 LOANS FROM STOCKHOLDERS	155224	-	-	-	-	-	*43	*435	*3041	3570	10680	33	137423
25 MORT, NOTES, BONDS, 1 YR OR MORE	2933758	-	-	-	-	-	*446	10466	130116	132123	286241	301110	2073256
26 OTHER LIABILITIES	4499667	-	-	-	-	-	*3099	36785	245307	571899	893242	719075	2030260
27 CAPITAL STOCK	4692870	-	-	-	-	-	33353	67264	557721	822050	938415	722047	1552020
28 PAID-IN OR CAPITAL SURPLUS	6928652	-	-	-	-	-	57200	152613	860213	1301774	1460269	1138693	1957891
29 RETAINED EARNINGS, APPROPRIATED	608532	-	-	-	-	-	*7549	15218	85064	159714	158082	96820	86085
30 RETAINED EARNINGS, UNAPPROPRIATED	11908034	-	-	-	-	-	42596	253269	1490652	2417274	2932391	2118581	2653272
31 LESS: COST OF TREASURY STOCK	144642	-	-	-	-	-	*524	*2590	20951	29859	35804	13966	40949
32 TOTAL RECEIPTS	47348595	16150221	-	-	-	-	330249	497345	3266690	5518021	6862475	5177260	9546334
33 BUSINESS RECEIPTS	2386853	283690	-	-	-	-	46454	20615	192466	316544	388823	353667	784593
34 INTEREST	41970061	15438948	-	-	-	-	268059	447520	2887266	4817784	5938575	4408919	7762990
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1467640	57451	-	-	-	-	3413	12187	130374	278577	371596	282748	331293
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	305011	6632	-	-	-	-	*7347	895	8183	22910	36249	39613	183183
38 ROYALTIES	1967	*25	-	-	-	-	-	*2	479	703	570	119	68
39 NET S-T CAP GAIN LESS NET L-T LOSS	4406	-	-	-	-	-	*1	*12	*363	525	1119	1207	1179
40 NET L-T CAP GAIN LESS NET S-T LOSS	131237	2000	-	-	-	-	*357	240	1324	9240	10636	4874	102567
41 NET GAIN, NONCAPITAL ASSETS	162058	40270	-	-	-	-	*13	1459	10358	19886	26161	18613	45298
42 DIVIDENDS, DOMESTIC CORPORATIONS	35122	*290	-	-	-	-	*1516	*86	763	3724	4364	4105	20254
43 DIVIDENDS, FOREIGN CORPORATIONS	2386	-	-	-	-	-	*381	-	-0	*347	24	1037	596
44 OTHER RECEIPTS	881855	320915	-	-	-	-	2709	14328	35114	47780	84338	62357	314314
45 TOTAL DEDUCTIONS	43624489	15626324	-	-	-	-	298954	441638	2899363	4889892	6105562	4599671	3763085
46 COST OF SALES AND OPERATIONS	38780	78	-	-	-	-	-	-	212	*1026	2096	113	35254
47 COMPENSATION OF OFFICERS	1344800	42742	-	-	-	-	23273	43534	212001	285601	308420	212169	217060
48 REPAIRS	186358	9371	-	-	-	-	1391	2798	18183	28195	37232	30385	58802
49 BAD DEBTS	801924	137425	-	-	-	-	4465	18670	91652	138556	147427	106665	157064
50 RENT PAID ON BUSINESS PROPERTY	386681	64627	-	-	-	-	*7698	1784	16112	34379	46701	44838	170543
51 TAXES PAID	654634	76797	-	-	-	-	6231	8984	61517	99884	126593	97916	176712
52 INTEREST PAID	32705731	14426066	-	-	-	-	174208	266203	853383	3186296	4010426	2981536	5807612
53 CONTRIBUTIONS OR GIFTS	32540	844	-	-	-	-	168	518	3349	5733	7820	6271	7837
54 AMORTIZATION	22171	5404	-	-	-	-	*59	212	1901	4307	2925	1395	5967
55 DEPRECIATION	792781	24852	-	-	-	-	8583	11649	71204	126570	153325	121444	275154
56 DEPLETION	1196	*12	-	-	-	-	-	*-0	336	237	199	134	278
57 ADVERTISING	200263	7493	-	-	-	-	3063	3108	22126	35885	42293	33464	52832
58 PENSION, PROF SH, STOCK, ANNUITY	191500	6988	-	-	-	-	*3483	2090	17242	28847	41160	36353	55337
59 EMPLOYEE BENEFIT PROGRAMS	283202	13983	-	-	-	-	4668	3865	26581	48987	59036	44861	81221
60 NET LOSS, NONCAPITAL ASSETS	84101	11611	-	-	-	-	4091	486	6359	13625	17453	16269	14207
61 OTHER DEDUCTIONS	5897825	798031	-	-	-	-	57572	77738	497205	851763	1102455	865858	1647203
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3724107	523897	-	-	-	-	31296	55706	367328	628129	756914	577589	783249
63 CONST TAXABLE INC FRM REL FRN CORPS.	908	-	-	-	-	-	-	-	-	-	-	879	28
64 NET INCOME, TOTAL	2257375	466446	-	-	-	-	27882	43519	236954	349552	385317	295720	451984
65 NET INCOME, FORMS 1120, F, L, M	2257375	466446	-	-	-	-	27882	43519	236954	349552	385317	295720	451984
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	406754	204701	-	-	-	-	*2233	925	23837	36348	24973	26703	87035
69 NET OPERATING LOSS DEDUCTION	375654	204454	-	-	-	-	*564	*851	23187	32838	21223	23141	69396
70 DIVIDENDS RECEIVED DEDUCTION	31098	*247	-	-	-	-	*1670	*73	648	3510	3750	3561	17639
71 PUBLIC UTILITY DIV PAID DEDUCTION	*2	-	-	-	-	-	-	-	*2	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1854398	261745	-	-	-	-	25662	42620	213118	313722	360764	269035	367732
73 NET L-T CAP GN TAXED AT ALT RATES	103843	*801	-	-	-	-	347	*97	1021	4471	7505	2710	86892
74 INC TAX (BEFORE CRED), TOTAL	757564	122261	-	-	-	-	10273	11368	70352	120071	149276	119191	154773
75 REG AND ALTERNATIVE TAX	748475	118154	-	-	-	-	10219	11314	69948	119124	148496	118411	152810
76 TAX FRM RECOMP PRIOR YR INV CR	3512	813	-	-	-	-	*53	44	296	531	593	565	616
77 ADDITIONAL TAX FOR TAX PREFS	4968	2804	-	-	-	-	-	*10	108	297	186	215	1348
78 FOREIGN TAX CREDIT	71107	59039	-	-	-	-	-	-	*293	-	-0	1326	10450
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*823	-	-	-	-	-	-	*1	-	*1	1	127	693
83 GENERAL BUSINESS CREDIT	75011	2371	-	-	-	-	1088	722	6149	12299	14387	12062	25932
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	613508	17092	-	-	-	-	2180	9504	53789	99956	153039	114370	163579
85 CORPORATION'S OWN STOCK	150227	9539	-	-	-	-	-	*329	4773	14521	28613	26778	65673
86 INVEST CREDIT: COST OF PROPERTY	808242	21829	-	-	-	-	11995	8081	57612	126094	149447	128016	305169
87 INVESTMENT QUALIFIED FOR CREDIT	692654	17591	-	-	-	-	9406	7053	50859	115745	132180	107574	252245

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS

MAJOR GROUP 46
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13928	***	4313	2059	1417	1399	***	301	541	532	519	***	***
2 TOTAL ASSETS	491713438	***	185751	345413	556707	991394	***	2055196	9227814	19562883	36720018	***	***
3 CASH	23936762	***	33766	104725	124790	107548	***	137656	760323	1170978	2001603	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	89322730	***	47855	151292	244276	464446	***	886664	2703201	5833658	8275475	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	5384777	***	*277	*16304	*6256	8767	***	26787	181392	432687	728305	***	***
6 INVENTORIES	982192	***	-	-	-	*8274	***	*53979	*49777	*21886	69189	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32902325	***	*670	*9729	-	*28273	***	51880	423667	1065763	1957509	***	***
8 OTHER CURRENT ASSETS	14000260	***	*10399	*4266	61539	27678	***	192652	401305	298167	855069	***	***
9 LOANS TO STOCKHOLDERS	1320806	***	*20119	*1629	*2987	27385	***	4549	27607	28001	108172	***	***
10 MORTGAGE AND REAL ESTATE LOANS	248555385	***	*18126	*6824	*60748	*96928	***	442488	4181779	9925355	21362598	***	***
11 OTHER INVESTMENTS	64356712	***	*35903	*10321	*47121	99651	***	201834	482592	1166159	1755561	***	***
12 DEPRECIABLE ASSETS	9830080	***	14090	*90185	35421	55776	***	85037	325330	359830	558341	***	***
13 LESS: ACCUMULATED DEPRECIATION	2997631	***	7278	*45725	21464	29093	***	33365	112904	118614	173752	***	***
14 DEPLETABLE ASSETS	*5875	***	-	-	-	-	***	*38	*12	1296	946	***	***
15 LESS: ACCUMULATED DEPLETION	*1604	***	-	-	-	-	***	*38	-	222	272	***	***
16 LAND	1186581	***	*5174	*26117	*4003	64032	***	4185	70978	57437	80264	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2378587	***	*455	*58	*322	*3166	***	4148	44255	38330	25132	***	***
18 LESS: ACCUMULATED AMORTIZATION	209808	***	*296	*23	-	*1111	***	1186	11523	6246	3435	***	***
19 OTHER ASSETS	11528965	***	7043	*2321	*3219	47208	***	51462	62808	153791	575922	***	***
20 TOTAL LIABILITIES	491713438	***	185751	345413	556707	991394	***	2055196	9227814	19562883	36720018	***	***
21 ACCOUNTS PAYABLE	17819223	***	*14612	*1023	15901	43286	***	65577	155197	162419	978442	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	54835840	***	*7940	*67075	96570	189836	***	693471	2095118	3604000	4524446	***	***
23 OTHER CURRENT LIABILITIES	294604722	***	4954	15459	34402	87778	***	415583	5096478	12637034	25793253	***	***
24 LOANS FROM STOCKHOLDERS	2240155	***	*24716	*55477	96729	*27642	***	27682	85399	*15207	272078	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	46227119	***	*28454	*30516	*27742	130445	***	270999	689001	881622	1791192	***	***
26 OTHER LIABILITIES	32650877	***	*4864	18562	32176	80240	***	213237	208217	559084	762205	***	***
27 CAPITAL STOCK	5499237	***	61378	80440	65603	89526	***	105729	195918	558969	741066	***	***
28 PAID-IN OR CAPITAL SURPLUS	15115615	***	*19078	*-26222	32164	64953	***	79716	103985	356704	189201	***	***
29 RETAINED EARNINGS, APPROPRIATED	2195154	***	-	-	*8927	-	***	10606	53715	125829	258741	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	20814659	***	41261	117044	149716	316470	***	183844	554020	670699	1450987	***	***
31 LESS: COST OF TREASURY STOCK	289163	***	*21506	*13962	*3224	*38783	***	11248	9234	*8684	41594	***	***
32 TOTAL RECEIPTS	67253251	***	298218	257768	189013	362090	***	396344	1583187	2485396	4263526	***	***
33 BUSINESS RECEIPTS	21345133	***	108869	197748	83838	258523	***	168206	646237	393048	415998	***	***
34 INTEREST	42019651	***	131333	19340	64358	69597	***	192118	826919	1957994	3675657	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	303375	***	*167	*683	*91	-	***	*1049	1892	3435	15030	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	31704	***	*1417	*28	*2459	*349	***	*1220	*5275	*9706	2176	***	***
37 RENTS	548005	***	*626	*4784	*3298	5141	***	2657	39202	7461	10604	***	***
38 ROYALTIES	28549	***	-	*20	*5719	*404	***	*463	*82	*358	*75	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	87661	***	*14	-	-	*62	***	-	*51	1908	2157	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	459692	***	*2240	*20341	*7014	*2485	***	5914	9025	20365	19393	***	***
41 NET GAIN, NONCAPITAL ASSETS	523002	***	*11016	*2275	*6856	4504	***	8803	4802	7977	18778	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	161251	***	*8099	*36	*742	*821	***	*593	8367	2724	2271	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	68959	***	-	-	-	*19	***	-	*4	*47	-	***	***
44 OTHER RECEIPTS	1676269	***	*34436	*12514	14637	20186	***	15320	41329	80374	101387	***	***
45 TOTAL DEDUCTIONS	64107543	***	228084	188743	138806	317365	***	342034	1465818	2325283	4022154	***	***
46 COST OF SALES AND OPERATIONS	2789007	***	*4550	*798	*5546	*111488	***	*15003	211883	154419	5633	***	***
47 COMPENSATION OF OFFICERS	948275	***	*9102	*22463	11261	45687	***	37915	64853	67214	98986	***	***
48 REPAIRS	212540	***	*1556	*2329	926	621	***	1220	4202	5566	9143	***	***
49 BAD DEBTS	1089600	***	*1097	*4672	*6137	6338	***	7585	29768	50998	85425	***	***
50 RENT PAID ON BUSINESS PROPERTY	813826	***	*6405	*4469	2237	4818	***	5812	14066	14790	32800	***	***
51 TAXES PAID	930989	***	10142	10055	6295	9917	***	9677	26433	36004	51581	***	***
52 INTEREST PAID	36674575	***	*103300	17559	22809	34010	***	149414	735325	1573233	3042273	***	***
53 CONTRIBUTIONS OR GIFTS	34426	***	*191	*182	*117	224	***	576	662	1166	2198	***	***
54 AMORTIZATION	22105	***	*72	*11	*4	*219	***	186	2072	4093	2531	***	***
55 DEPRECIATION	1080258	***	*7583	*17442	3831	7873	***	5627	38559	32119	45426	***	***
56 DEPLETION	545	***	-	*3	-	*61	***	*65	*45	*142	*13	***	***
57 ADVERTISING	818828	***	*2909	*1424	1124	4462	***	2235	12746	10957	21734	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	214698	***	*643	*2110	*3835	*9137	***	3517	5440	11694	13501	***	***
59 EMPLOYEE BENEFIT PROGRAMS	293438	***	*646	*1912	*1686	2182	***	2326	8206	13965	19145	***	***
60 NET LOSS, NONCAPITAL ASSETS	127178	***	*2129	*2397	-	-	***	*55	925	5091	8264	***	***
61 OTHER DEDUCTIONS	18057253	***	77759	100915	72998	80328	***	100822	310633	343832	583502	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3145709	***	70134	69025	50207	44726	***	54310	117369	160113	241371	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	125976	***	-	-	-	-	***	-	*-0	-	-	***	***
64 NET INCOME, TOTAL	2968310	***	69967	68343	50116	44726	***	53261	115477	156678	226342	***	***
65 NET INCOME, FORMS 1120, F, L, M	2748263	***	58485	65465	47553	37146	***	52730	102428	144709	219606	***	***
66 NET INCOME, FORMS 1120S	58199	***	*11472	*2878	*2459	*7322	***	*531	*10386	*9079	623	***	***
67 NET INCOME, FORM 1120-DISC	161848	***	10	-	104	*258	***	-	2662	2890	6112	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1038513	***	*41220	*7785	*8921	2711	***	5002	12911	40898	41392	***	***
69 NET OPERATING LOSS DEDUCTION	904071	***	*34336	*7754	*8290	*2013	***	*4498	6015	38907	39679	***	***
70 DIVIDENDS RECEIVED DEDUCTION	134442	***	*6885	*31	*631	*698	***	*504	6896	1991	1713	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1697322	***	17265	57680	38631	34434	***	47727	89551	104056	178310	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	219001	***	-	-	-	*1464	***	*5104	8943	6811	7980	***	***
74 INC TAX (BEFORE CRED), TOTAL	670264	***	3233	13413	9014	7263	***	17241	32651	38808	73561	***	***
75 REG AND ALTERNATIVE TAX	651430	***	2828	13328	9014	7227	***	17115	32129	38136	72668	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	6111	***	-	*85	-	*37	***	*9	232	100	160	***	***
77 ADDITIONAL TAX FOR TAX PREFS	11946	***	-	-	-	-	***	*7	290	572	733	***	***
78 FOREIGN TAX CREDIT	53297	***	-	-	-	*3	***	*113	*-0	-	8	***	***
79 U.S. POSSESSIONS TAX CREDIT	3807	***	-	-	-	-	***	-	464	440	178	***	***
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	74	***	-	-	-	-	***	-	-	-	-	***	***
83 GENERAL BUSINESS CREDIT	74441	***	*443	*171	*188	631	***	875	2211	1565	3366	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1523225	***	*3285	*3427	*7323	8973	***	1880	14708	8307	132518	***	***
85 CORPORATION'S OWN STOCK	366995	***	-	-	-	-	***	*49	685	-	1340	***	***
86 INVEST CREDIT: COST OF PROPERTY	1210689	***	*6095	*16492	*2297	10979	***	8870	45848	37635	45270	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1016769	***	*4234	*951	*1881	9026	***	8809	36553	33344	40355	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1766	38	*12	-	-	*35	*44	51	300	353	390	329	214
2	TOTAL ASSETS	333316435	-	*775	-	-	*33291	*148390	382481	5258194	13064006	27618387	50968922	235841988
3	CASH	14979997	-	-	-	-	*594	*25539	27941	583017	1071038	1944710	2841459	8485698
4	NOTES AND ACCOUNTS RECEIVABLE	13889274	-	-	-	-	-	*7013	*7397	231369	613301	1099024	2346608	9584562
5	LESS: ALLOWANCE FOR BAD DEBTS	4270767	-	-	-	-	-	*5704	*2356	113515	267000	558523	828547	2495122
6	INVENTORIES	140405	-	-	-	-	-	-	-	*752	*1396	*2470	3786	132000
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	22873264	-	-	-	-	-	*339	*22583	389170	908893	1737805	3409514	16404960
8	OTHER CURRENT ASSETS	5585895	-	-	-	-	-	*875	*1563	41201	114275	469726	886446	4071608
9	LOANS TO STOCKHOLDERS	178216	-	-	-	-	*463	-	*2161	8372	13688	31984	80615	40932
10	MORTGAGE AND REAL ESTATE LOANS	242971632	-	*653	-	-	*32206	*116127	311607	3860892	9716061	20981300	38312586	169640202
11	OTHER INVESTMENTS	24307485	-	-	-	-	-	*1183	*4705	173446	639355	1176389	2533442	19778965
12	DEPRECIABLE ASSETS	5213013	-	-	-	-	-	*2912	7383	73009	192761	412998	870003	3653947
13	LESS: ACCUMULATED DEPRECIATION	1451651	-	-	-	-	-	*1400	*2408	24885	65579	131098	277971	948310
14	DEPLETABLE ASSETS	946	-	-	-	-	-	-	-	-	-	946	-	-
15	LESS: ACCUMULATED DEPLETION	272	-	-	-	-	-	-	-	-	-	272	-	-
16	LAND	830683	-	-	-	-	-	*144	*169	10665	28685	68508	140495	582018
17	INTANGIBLE ASSETS (AMORTIZABLE)	1952844	-	-	-	-	-	-	*530	*125	2502	9740	39317	1900630
18	LESS: ACCUMULATED AMORTIZATION	102896	-	-	-	-	-	-	*9	*44	1252	1235	5758	94598
19	OTHER ASSETS	6218366	-	*123	-	-	*28	*1362	*1214	24622	95883	373914	616925	5104296
20	TOTAL LIABILITIES	333316435	-	*775	-	-	*33291	*148390	382481	5258194	13064006	27618387	50968922	235841988
21	ACCOUNTS PAYABLE	2721069	-	-	-	-	*3053	*1927	*1643	32731	75495	272449	666490	1667281
22	MORT, NOTES, AND BONDS UNDER 1 YR.	16706366	-	-	-	-	*2622	*244	*2085	15303	76403	409863	1027287	15172559
23	OTHER CURRENT LIABILITIES	270898615	-	*1554	-	-	*23823	*140476	329927	4873661	12084244	25045068	45370315	183029548
24	LOANS FROM STOCKHOLDERS	618587	-	-	-	-	-	-	-	*11437	*11547	45485	94476	455642
25	MORT, NOTES, BONDS, 1 YR OR MORE	18508283	-	-	-	-	-	-	*6505	10952	107486	327869	1015623	17039849
26	OTHER LIABILITIES	10104571	-	-	-	-	-	*576	*1399	47064	172283	394048	1249232	8239969
27	CAPITAL STOCK	1091930	-	-	-	-	*1066	-	*9357	24368	36557	139209	95576	785797
28	PAID-IN OR CAPITAL SURPLUS	3760360	-	-	-	-	-	-	*7175	30920	67087	112993	180346	3361839
29	RETAINED EARNINGS, APPROPRIATED	1957039	-	-	-	-	-	*349	*7396	53651	114313	244320	356042	1180968
30	RETAINED EARNINGS, UNAPPROPRIATED	6966029	-	*-1	-	-	*2727	*4819	*16993	158457	318599	627247	916264	4920924
31	LESS: COST OF TREASURY STOCK	16415	-	*777	-	-	-	-	-	*349	*6	163	2731	12389
32	TOTAL RECEIPTS	35728813	160663	*139770	-	-	*3068	*14356	39108	567928	1407969	2992873	5579742	24823336
33	BUSINESS RECEIPTS	2340496	13555	*6742	-	-	-	*74	*1021	21787	64257	144883	336928	1751249
34	INTEREST	31598746	139892	*124668	-	-	*3068	*14178	37346	533216	1309174	2758614	5045049	21633541
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	64994	*8	*167	-	-	-	-	*8	1016	2208	5723	11992	43872
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	149932	429	*79	-	-	-	*100	*139	767	2428	7924	22819	115248
38	ROYALTIES	891	-	-	-	-	-	-	-	*2	*5	17	15	852
39	NET S-T CAP GAIN LESS NET L-T LOSS	20895	-0	*14	-	-	-	-	-	1	*300	1699	2959	15921
40	NET L-T CAP GAIN LESS NET S-T LOSS	188997	*46	-	-	-	-	-	*21	*42	2926	6112	9085	170766
41	NET GAIN, NONCAPITAL ASSETS	402316	*844	-	-	-	-	-	*84	461	3989	12473	31925	352539
42	DIVIDENDS, DOMESTIC CORPORATIONS	48093	*9	*8099	-	-	-	-	*-0	*3325	955	837	5255	29611
43	DIVIDENDS, FOREIGN CORPORATIONS	*4034	-	-	-	-	-	-	-	3	*47	-	-	3984
44	OTHER RECEIPTS	909420	5879	-	-	-	-	*4	*490	7309	21680	54591	113715	705752
45	TOTAL DEDUCTIONS	34208214	138649	*131164	-	-	*3004	*13716	35520	535510	1338865	2837709	5341870	23832207
46	COST OF SALES AND OPERATIONS	308145	11	-	-	-	-	-	-	-	*1510	*658	17068	288897
47	COMPENSATION OF OFFICERS	421886	2636	*3370	-	-	*220	*494	*1997	17724	33774	63917	93891	203864
48	REPAIRS	101175	552	*993	-	-	-	*50	*183	1486	3393	6877	15168	72474
49	BAD DEBTS	423433	2591	*685	-	-	-	*184	*432	10503	30531	58666	107697	212145
50	RENT PAID ON BUSINESS PROPERTY	242066	920	*187	-	-	*17	*57	*113	1468	3482	7994	18333	209495
51	TAXES PAID	317795	1129	*3945	-	-	*2	*198	*740	6735	23141	30877	54704	196326
52	INTEREST PAID	27657361	111369	*97470	-	-	*2206	*10026	26416	433028	1054492	2286555	4294948	19340852
53	CONTRIBUTIONS OR GIFTS	13529	*32	*182	-	-	-	*1	*12	239	823	1636	2926	7678
54	AMORTIZATION	8249	*58	-	-	-	-	-	*111	*29	621	495	1089	5846
55	DEPRECIATION	368444	1486	*4040	-	-	-	*133	440	5115	13401	29478	57515	256837
56	DEPLETION	*57	-	-	-	-	-	-	-	*38	*1	2	7	9
57	ADVERTISING	252759	1134	*1097	-	-	-	*38	*282	2808	7817	16947	37632	185003
58	PENSION, PROF SH, STOCK, ANNUITY	80157	311	*643	-	-	-	*16	*68	1947	4560	8985	18097	45529
59	EMPLOYEE BENEFIT PROGRAMS	138639	485	*646	-	-	*34	-	*256	2120	5116	11912	22220	95851
60	NET LOSS, NONCAPITAL ASSETS	67666	-	*2129	-	-	-	*7	*12	*108	3595	6604	18447	36764
61	OTHER DEDUCTIONS	3806853	15937	*15778	-	-	*525	*2513	4459	52162	152608	306107	582128	2674637
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1520599	22014	*8606	-	-	*65	*639	3588	32418	69105	155164	237873	991129
63	CONST TAXABLE INC FRM REL FRN CORPS.	1696	-	-	-	-	-	-	-	-	-	-	-	1696
64	NET INCOME, TOTAL	1457302	22006	*8439	-	-	*65	*639	3580	31402	66897	149440	225880	948953
65	NET INCOME, FORMS 1120, F, L, M	1457302	22006	*8439	-	-	*65	*639	3580	31402	66897	149440	225880	948953
66	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	734313	20603	*6885	-	-	-	*28	*-0	4347	3202	34011	50260	614977
69	NET OPERATING LOSS DEDUCTION	695587	20596	-	-	-	-	*28	-	1624	2583	33516	46549	590692
70	DIVIDENDS RECEIVED DEDUCTION	38726	*8	*6885	-	-	-	-	*-0	*2723	619	495	3711	24285
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	722294	1403	*1554	-	-	*65	*612	3580	27084	63922	115526	176113	332435
73	NET L-T CAP GN TAXED AT ALT RATES	37856	1	-	-	-	-	-	-	*3	*2233	664	5564	29391
74	INC TAX (BEFORE CRED), TOTAL	308921	513	*473	-	-	*10	*96	1007	8193	23488	47706	76520	150916
75	REG AND ALTERNATIVE TAX	302036	510	*473	-	-	*10	*94	1000	7983	22986	46995	75669	146317
76	TAX FRM RECOMP PRIOR YR INV CR	503	-0	-	-	-	-	-	*-0	*1	22	32	88	360
77	ADDITIONAL TAX FOR TAX PREFS	6383	*3	-	-	-	-	*3	*7	209	480	679	763	4239
78	FOREIGN TAX CREDIT	219	-	-	-	-	-	-	-	-	-	7	190	23
79	U.S. POSSESSIONS TAX CREDIT	2950	-	-	-	-	-	-	-	18	30	178	-	2725
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	29	-	-	-	-	-	-	-	-	-	-	19	10
83	GENERAL BUSINESS CREDIT	21475	*106	*65	-	-	-	*6	*71	169	747	1818	2934	15558
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	122270	219	-	-	-	-	-	*8	*234	1198	4288	7901	108422
85	CORPORATION'S OWN STOCK	35331	-	-	-	-	-	-	-	314	-	647	1199	33171
86	INVEST CREDIT: COST OF PROPERTY	342431	571	*1377	-	-	-	*60	*1997	3259	12129	26918	40940	255181
87	INVESTMENT QUALIFIED FOR CREDIT	291943	497	*1301	-	-	-	*60	*1618	2723	10824	24544	34874	215503

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY 6140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1969	*6	*165	*518	*358	*307	489	75	26	*10	4	***	***
2 TOTAL ASSETS	35283926	-	*9882	*82219	*145228	*230818	941916	490620	447294	*374835	333944	***	***
3 CASH	421354	-	*24	*12717	*22061	*16333	39338	9671	9313	*16312	8068	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	20974030	-	*9957	*76056	*117359	*172739	796311	341808	366186	*248623	187559	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	389900	-	*277	*12159	*5084	*3772	30585	8249	*6962	*14970	2686	***	***
6 INVENTORIES	601449	-	-	-	-	-	-	-	-	-	546	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	838428	-	-	*236	-	*4894	*691	*11132	-	*7524	41627	***	***
8 OTHER CURRENT ASSETS	1264068	-	-	*211	*86	*886	9627	30670	*4860	*55735	27885	***	***
9 LOANS TO STOCKHOLDERS	8023	-	-	-	-	*1846	*516	*81	2	2	5179	***	***
10 MORTGAGE AND REAL ESTATE LOANS	362921	-	-	-	-	*8652	*23903	*33078	*11558	*13990	4435	***	***
11 OTHER INVESTMENTS	9431107	-	-	*1585	*2980	*17919	67225	*63613	*49493	*32522	13670	***	***
12 DEPRECIABLE ASSETS	1233269	-	*416	*13861	*13019	*12059	47916	10479	*19860	*16693	30592	***	***
13 LESS: ACCUMULATED DEPRECIATION	566120	-	*255	*10288	*6702	*5541	24839	5042	*8731	*6106	6677	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	69144	-	-	-	*607	*2874	*3319	*895	*484	*954	1540	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	82969	-	-	-	-	*175	*1876	*583	*1180	67	14957	***	***
18 LESS: ACCUMULATED AMORTIZATION	18887	-	-	-	-	*70	*1645	*215	*275	19	1990	***	***
19 OTHER ASSETS	972070	-	*17	-	*902	*1825	8263	*2117	*326	*3508	9238	***	***
20 TOTAL LIABILITIES	35283926	-	*9882	*82219	*145228	*230818	941916	490620	447294	*374835	333944	***	***
21 ACCOUNTS PAYABLE	993042	-	*66	*134	*3552	*930	22400	6373	4018	*40558	79379	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	8765089	-	*4468	*16776	*33945	*75991	334584	241007	*307268	*88958	117641	***	***
23 OTHER CURRENT LIABILITIES	1475439	-	*2149	*3637	*892	*3285	27692	25732	*4525	*38566	32814	***	***
24 LOANS FROM STOCKHOLDERS	449047	-	-	*8647	*41705	-	*28509	*417	-	-	8522	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	14810472	-	-	*8369	*1533	*29444	218567	77862	*28793	*125787	52836	***	***
26 OTHER LIABILITIES	3435436	-	-	*4140	*1147	*27276	112478	*53945	*51232	*28149	10551	***	***
27 CAPITAL STOCK	992088	-	*2482	*4026	*21547	*21855	47685	18154	13242	*15396	20614	***	***
28 PAID-IN OR CAPITAL SURPLUS	2669453	-	*60	*1275	*3304	*8148	18496	22959	*7780	*12841	4103	***	***
29 RETAINED EARNINGS, APPROPRIATED	*11144	-	-	-	-	-	*1998	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1783282	-	*657	*35217	*38159	*76105	170412	49694	30462	*24580	23718	***	***
31 LESS: COST OF TREASURY STOCK	100565	-	-	-	*557	*12216	40905	*5522	*27	-	16233	***	***
32 TOTAL RECEIPTS	8750724	*17386	*6546	*114353	*48926	*49321	312756	113344	72483	*96360	160344	***	***
33 BUSINESS RECEIPTS	4694059	9388	*6546	*109821	*17148	*14010	200055	77425	*24295	*48303	116846	***	***
34 INTEREST	3271518	2839	-	*3578	*19702	*28958	82025	32286	*38929	*46557	22628	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*12809	-	-	-	-	-	*121	-	-	*16	811	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*8834	-	-	-	-	-	*8834	-	-	-	-	***	***
37 RENTS	271236	-	-	*27	*1117	*895	*4681	*28	*4167	*833	699	***	***
38 ROYALTIES	*1282	-	-	-	-	-	*38	*305	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*43494	-	-	-	-	*62	-	-	-	*71	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	59866	*4281	-	-	*7	*2027	*553	*265	*487	-	2535	***	***
41 NET GAIN, NONCAPITAL ASSETS	8869	11	-	-	-	*176	*438	*208	*1638	*77	2831	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	13495	-	-	*36	-	*357	*222	*272	*1914	*17	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*50617	-	-	-	-	*19	-	-	-	-	-	***	***
44 OTHER RECEIPTS	314646	867	-	*891	*10954	*2816	15789	2555	*1054	*485	13993	***	***
45 TOTAL DEDUCTIONS	8301857	11972	*6407	*98437	*40733	*39662	276231	95875	62420	*91044	152600	***	***
46 COST OF SALES AND OPERATIONS	1845640	-	-	-	-	-	*17278	*6024	*30	*592	-	***	***
47 COMPENSATION OF OFFICERS	113107	524	*1209	*10028	*1271	*7045	41095	8405	*2966	*5392	1283	***	***
48 REPAIRS	44135	11	*5	*765	*248	*151	1052	253	*156	*555	733	***	***
49 BAD DEBTS	188093	347	*412	*4131	*4580	*1703	17751	*3091	*1869	*6432	1742	***	***
50 RENT PAID ON BUSINESS PROPERTY	149987	166	*397	*3476	*1155	*624	4534	2191	*1337	*1940	14766	***	***
51 TAXES PAID	175052	390	*475	*4433	*1783	*2092	10268	3195	1428	*2558	6300	***	***
52 INTEREST PAID	3043822	4503	*459	*4627	*8459	*13240	62994	27415	33065	*26997	25320	***	***
53 CONTRIBUTIONS OR GIFTS	4240	-	-	*74	*6	*75	602	127	*73	*134	14	***	***
54 AMORTIZATION	5694	-	-	-	-	*25	*97	*65	*3	*163	1879	***	***
55 DEPRECIATION	341263	96	*51	*2251	*1192	*1036	5624	1694	*3843	*1891	2600	***	***
56 DEPLETION	*71	-	-	-	-	-	*6	*65	-	-	-	***	***
57 ADVERTISING	70163	137	-	*1269	*303	*561	3774	659	*769	*724	991	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	43489	94	-	-	-	*210	*4311	*1325	*154	*1848	349	***	***
59 EMPLOYEE BENEFIT PROGRAMS	30254	84	-	*1912	*378	*469	2550	*976	*161	*459	215	***	***
60 NET LOSS, NONCAPITAL ASSETS	*47256	-	-	-	-	-	*408	-	-	-	-	***	***
61 OTHER DEDUCTIONS	2199592	5621	*3398	*65471	*21357	*12431	103886	40391	16565	*41357	96407	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	448866	*5414	*139	*15915	*8193	*9659	36525	17470	10063	*5316	7744	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	29711	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	465769	*5414	*139	*15915	*8193	*9659	36404	17470	10063	*5299	6932	***	***
65 NET INCOME, FORMS 1120, F, L, M	462641	*5414	*139	*15915	*8193	*9659	33674	17071	10063	*5299	6932	***	***
66 NET INCOME, FORMS 1120S	*3128	-	-	-	-	-	*2729	*398	-	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84647	316	-	*497	*263	*303	*3379	*715	*1627	*323	4973	***	***
69 NET OPERATING LOSS DEDUCTION	73176	316	-	*466	*263	-	*3190	*484	-0	*308	4973	***	***
70 DIVIDENDS RECEIVED DEDUCTION	11471	-	-	*31	-	*303	*189	*231	*1627	*15	-	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	392614	*5098	*139	*15418	*7931	*9356	30295	16356	8441	*4976	1959	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	38215	*4281	-	-	-	*1152	-	*265	*482	-	-	***	***
74 INC TAX (BEFORE CRED), TOTAL	155429	*1766	*21	*3209	*1279	*1675	8706	6349	3417	*2180	893	***	***
75 REG AND ALTERNATIVE TAX	154292	*1554	*21	*3209	*1279	*1666	8602	6346	3398	*2174	884	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	722	1	-	-	-	*8	*104	*3	*19	*6	9	***	***
77 ADDITIONAL TAX FOR TAX PREFS	204	-	-	-	-	-	-	-	-	-	-	***	***
78 FOREIGN TAX CREDIT	*23238	-	-	-	-	*3	-	-	-	-	1	***	***
79 U.S. POSSESSIONS TAX CREDIT	446	-	-	-	-	-	-	-	446	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	30	-	-	-	-	-	-	-	-	-	-	***	***
83 GENERAL BUSINESS CREDIT	28836	6	*3	*146	*42	*73	507	206	*370	*218	28	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	257512	112	-	-	-	*784	*451	*409	*1020	*1667	903	***	***
85 CORPORATION'S OWN STOCK	*2269	-	-	-	-	-	-	*49	370	-	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	346364	176	*43	*881	*722	*1279	5228	2088	*4127	*2813	1119	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	291706	146	*34	*705	*423	*826	4122	1643	*4219	*2502	727	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY 6150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	514	***	-	*59	*113	*130	***	*20	42	24	19	11	7
2 TOTAL ASSETS	12220585	-	-	*13699	*42589	*72727	***	*125214	685516	915045	1408388	1647374	7057239
3 CASH	1331836	-	-	*364	*4081	*794	***	*2356	65160	14844	5214	25753	1200849
4 NOTES AND ACCOUNTS RECEIVABLE	6989843	-	-	-	*12106	*55071	***	*112832	538427	772733	1190994	1338044	2769143
5 LESS: ALLOWANCE FOR BAD DEBTS	105753	-	-	-	*490	*3178	***	*1658	24634	22191	*11609	15144	18702
6 INVENTORIES	2575	-	-	-	-	-	***	-	2575	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*58944	-	-	-	-	-	***	*2894	759	*20990	-	9754	-
8 OTHER CURRENT ASSETS	2872202	-	-	-	*26892	*165	***	*4811	16109	26431	73191	3148	2714701
9 LOANS TO STOCKHOLDERS	*250269	-	-	-	-	*600	***	*105	*16674	-	-	232790	-
10 MORTGAGE AND REAL ESTATE LOANS	*62296	-	-	-	-	-	***	-	*27149	20218	-	14929	-
11 OTHER INVESTMENTS	323910	-	-	-	-	*11327	***	*1887	*12576	46577	*21189	22127	196692
12 DEPRECIABLE ASSETS	488099	-	-	*31656	-	*1899	***	*2495	25746	29277	*8579	6558	374332
13 LESS: ACCUMULATED DEPRECIATION	229857	-	-	*18668	-	*339	***	*516	10205	9542	*2551	3012	181180
14 DEPLETABLE ASSETS	*12	-	-	-	-	-	***	-	*12	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	-
16 LAND	14305	-	-	-	-	-	***	-	*10460	2148	424	342	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*1025	-	-	-	-	-	***	-	*440	*40	402	130	-
18 LESS: ACCUMULATED AMORTIZATION	*520	-	-	-	-	-	***	-	*223	*40	192	62	-
19 OTHER ASSETS	161400	-	-	*347	-	*6387	***	*8	4491	*13561	*122747	12017	1404
20 TOTAL LIABILITIES	12220585	-	-	*13699	*42589	*72727	***	*125214	685516	915045	1408388	1647374	7057239
21 ACCOUNTS PAYABLE	1456293	-	-	-	-	*11929	***	*3829	29607	12048	418667	672128	280059
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5303324	-	-	-	*799	*13985	***	*48551	325185	537844	378095	593819	3340278
23 OTHER CURRENT LIABILITIES	2714924	-	-	*39	*3604	*1657	***	*5688	50971	72379	112867	68110	2358521
24 LOANS FROM STOCKHOLDERS	131574	-	-	*11613	-	*5454	***	*15561	*47497	*2453	46660	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1316869	-	-	-	-	-	***	*6270	*101569	*96522	190463	219181	687611
26 OTHER LIABILITIES	553274	-	-	-	-	*92	***	*13935	*3118	*183808	*139749	1182	182220
27 CAPITAL STOCK	231809	-	-	*2894	*6750	*5922	***	*3700	20822	67828	36237	28228	19887
28 PAID-IN OR CAPITAL SURPLUS	210515	-	-	-	-	-	***	*2436	*15966	*79524	12356	10603	62210
29 RETAINED EARNINGS, APPROPRIATED	147	-	-	-	-	-	***	-	-	147	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	313856	-	-	*-848	*32343	*34543	***	*25243	93185	-137370	73379	54122	126906
31 LESS: COST OF TREASURY STOCK	11999	-	-	-	*906	*855	***	-	*2403	138	85	-	452
32 TOTAL RECEIPTS	1592494	***	-	*10474	*4311	*12959	***	*20665	127096	132417	178724	160294	748639
33 BUSINESS RECEIPTS	353015	***	-	*10037	*2855	*8355	***	*10140	63675	39543	*43608	27183	111883
34 INTEREST	1169800	***	-	-	*814	*2238	***	*10506	46234	88045	131237	130777	605690
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1189	***	-	-	-	-	***	-	141	-	702	-	19
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*-0	-	-	-	-	-	***	-	*-0	-	-	-	-
37 RENTS	10959	***	-	-	-	*158	***	-	*7948	*476	15	994	-
38 ROYALTIES	*234	***	-	-	-	-	***	-	*48	*86	-0	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*336	-	-	-	-	-	***	-	-	*271	-	-	65
40 NET L-T CAP GAIN LESS NET S-T LOSS	5232	***	-	-	-	*4	***	-	*4097	*501	-	614	14
41 NET GAIN, NONCAPITAL ASSETS	31853	***	-	*437	-	*83	***	*5	*42	*88	-0	93	30752
42 DIVIDENDS, DOMESTIC CORPORATIONS	2665	***	-	-	-	*2	***	-	*2300	*192	26	29	99
43 DIVIDENDS, FOREIGN CORPORATIONS	*1332	***	-	-	-	-	***	-	*2	-	-	-	-
44 OTHER RECEIPTS	15880	***	-	-	*642	*2120	***	*14	2609	3215	3136	604	118
45 TOTAL DEDUCTIONS	1436035	***	-	*9797	*1149	*8900	***	*16434	108173	101078	162274	150535	717610
46 COST OF SALES AND OPERATIONS	*19152	-	-	-	-	-	***	-	9562	*5230	-	-	2010
47 COMPENSATION OF OFFICERS	37177	***	-	-	-	*3324	***	*3098	6564	4187	*1575	2701	3071
48 REPAIRS	2804	***	-	-	-	*4	***	-	*593	118	38	808	-
49 BAD DEBTS	22632	***	-	-	-	*483	***	*765	*5245	3172	*1886	5377	4568
50 RENT PAID ON BUSINESS PROPERTY	12102	***	-	-	-	*126	***	*225	1801	*590	*2868	1028	1016
51 TAXES PAID	16304	***	-	*58	*619	*662	***	*645	2887	1538	1593	2836	1407
52 INTEREST PAID	1055288	***	-	*1387	*227	*1806	***	*8165	50056	65337	113991	117922	615211
53 CONTRIBUTIONS OR GIFTS	2331	***	-	-	-	*9	***	*21	*50	*51	36	404	2
54 AMORTIZATION	433	-	-	-	-	-	***	-	*103	*186	45	41	1
55 DEPRECIATION	86873	***	-	*8319	-	*298	***	*219	3284	4450	*1356	1201	64882
56 DEPLETION	*21	-	-	-	-	-	***	-	*7	*13	1	-	-
57 ADVERTISING	2979	***	-	-	-	-	***	*1	*669	339	896	127	64
58 PENSION, PROF SH, STOCK, ANNUITY	4593	***	-	-	-	*43	***	*444	*176	*585	11	745	279
59 EMPLOYEE BENEFIT PROGRAMS	5486	***	-	-	-	*8	***	*178	*553	945	259	969	259
60 NET LOSS, NONCAPITAL ASSETS	3774	-	-	-	-	-	***	-	*333	*64	13	8	3356
61 OTHER DEDUCTIONS	164084	***	-	*32	*303	*2137	***	*2673	26291	14274	37706	16368	21483
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	156460	***	-	*678	*3161	*4059	***	*4231	18923	31339	16449	9759	31029
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1122	***	-	-	-	-	***	-	*-0	-	-	-	-
64 NET INCOME, TOTAL	156393	***	-	*678	*3161	*4059	***	*4231	18782	31339	15747	9759	31010
65 NET INCOME, FORMS 1120, F, L, M	155022	***	-	*678	*3161	*4059	***	*4231	17412	31339	15747	9759	31010
66 NET INCOME, FORMS 1120S	*1371	-	-	-	-	-	***	-	*1371	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41298	***	-	*678	-	*2	***	-	*2535	*21908	469	984	84
69 NET OPERATING LOSS DEDUCTION	38752	***	-	*678	-	-	***	-	298	*21744	447	959	-
70 DIVIDENDS RECEIVED DEDUCTION	2547	***	-	-	-	*2	***	-	*2237	*163	22	24	84
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	113724	***	-	-	*3161	*4057	***	*4231	14877	9431	15279	8775	30926
73 NET L-T CAP GN TAXED AT ALT RATES	*4778	***	-	-	-	-	***	-	*4097	*51	-	614	14
74 INC TAX (BEFORE CRED), TOTAL	47842	***	-	-	*791	*678	***	*1771	5709	3971	6908	3829	14150
75 REG AND ALTERNATIVE TAX	47503	***	-	-	*791	*672	***	*1661	5518	3961	6906	3829	14139
76 TAX FRM RECOMP PRIOR YR INV CR	161	***	-	-	-	*5	***	*1	*122	*10	2	-	11
77 ADDITIONAL TAX FOR TAX PREFS	*69	-	-	-	-	-	***	-	*69	-	-	-	-
78 FOREIGN TAX CREDIT	*4319	***	-	-	-	-	***	-	*-0	-	-	-	1
79 U.S. POSSESSIONS TAX CREDIT	411	-	-	-	-	-	***	-	-	411	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	14577	***	-	-	-	*110	***	*12	509	66	76	258	9544
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	412791	***	-	-	-	-	***	*60	*6943	*102	14	59	8624
85 CORPORATION'S OWN STOCK	693	-	-	-	-	-	***	-	-	-	693	-	-
86 INVEST CREDIT: COST OF PROPERTY	121560	***	-	-	-	*254	***	*221	12175	4205	868	2727	97061
87 INVESTMENT QUALIFIED FOR CREDIT	97677	***	-	-	-	*152	***	*221	9869	3213	796	2609	77564

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9679	623	4135	1481	946	928	929	155	173	143	106	40	19
2 TOTAL ASSETS	110892493	-	175094	249496	368890	654559	1857818	1056881	2836810	5208997	7359298	5366621	85758029
3 CASH	7203576	-	33742	91644	98647	89828	180431	97687	102833	68785	43612	68664	6327702
4 NOTES AND ACCOUNTS RECEIVABLE	47469583	-	*37898	*75236	114811	236636	718865	424627	1567219	4199002	5797898	3505491	30791899
5 LESS: ALLOWANCE FOR BAD DEBTS	618358	-	-	*4145	*682	*1818	14534	*14524	36281	128526	155487	92134	170226
6 INVENTORIES	237763	-	-	-	-	*8274	*201	*53979	*46451	20490	66173	4751	37443
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	9131688	-	*670	*9492	-	*23379	*36059	*15272	33738	128355	178077	83626	8623021
8 OTHER CURRENT ASSETS	4278094	-	*10399	*4055	34560	26627	122664	155608	339135	101726	284266	99004	3100049
9 LOANS TO STOCKHOLDERS	884299	-	*20119	*1629	*2987	*24477	70557	*2203	*2559	*14310	71010	146599	527849
10 MORTGAGE AND REAL ESTATE LOANS	5158536	-	*17473	*6824	*60748	*56070	266545	*97803	282180	*175086	376863	540738	3278206
11 OTHER INVESTMENTS	30294210	-	*35903	*8736	*44141	70404	199302	131629	247077	447705	544312	641157	27923842
12 DEPRECIABLE ASSETS	2895698	-	*13675	*44668	22403	41818	247240	64680	206715	121099	106172	181699	1845531
13 LESS: ACCUMULATED DEPRECIATION	750003	-	*7023	*16769	14762	23214	95730	25399	69083	37387	33426	18867	408344
14 DEPLETABLE ASSETS	*4917	-	-	-	-	-	*224	*38	-	1296	-	3359	-
15 LESS: ACCUMULATED DEPLETION	*1332	-	-	-	-	-	*224	*38	-	222	-	847	-
16 LAND	272449	-	*5174	*26117	*3396	61158	70727	3121	49369	25651	9792	9689	8254
17 INTANGIBLE ASSETS (AMORTIZABLE)	341749	-	*455	*58	*322	*2991	11003	*3035	42510	*35721	33	6739	238882
18 LESS: ACCUMULATED AMORTIZATION	87505	-	*296	*23	-	*1041	6474	*963	10981	*4935	19	2489	60286
19 OTHER ASSETS	4177129	-	*6904	*1974	*2317	38968	50962	48124	33369	40839	70023	189442	3694208
20 TOTAL LIABILITIES	110892493	-	175094	249496	368890	654559	1857818	1056881	2836810	5208997	7359298	5366621	85758029
21 ACCOUNTS PAYABLE	12648820	-	*14546	*890	*12349	27375	111610	53732	88842	34319	207947	144366	11952845
22 MORT, NOTES, AND BONDS UNDER 1 YR	24061061	-	*3472	*50300	*61826	97238	295776	401827	1447362	2900794	3618847	2579080	12604538
23 OTHER CURRENT LIABILITIES	19515745	-	*1252	*11783	29906	59013	175812	54237	167321	441845	602504	420311	17551760
24 LOANS FROM STOCKHOLDERS	1040948	-	*24716	*35217	*55025	*22188	53212	*11704	26464	1208	*171411	-	639802
25 MORT, NOTES, BONDS, 1 YR OR MORE	11591495	-	*28454	*22147	*26209	101001	455134	180361	547687	551828	1220024	1140899	7317751
26 OTHER LIABILITIES	18557597	-	*4864	*14423	*31029	52872	136794	143957	106804	174844	217858	30183	17643970
27 CAPITAL STOCK	3183410	-	58895	73520	37307	60684	141795	74518	137486	439188	545006	331673	1283338
28 PAID-IN OR CAPITAL SURPLUS	8475287	-	*19019	*-27497	*28860	56805	114733	47147	49319	197252	59750	155809	7774090
29 RETAINED EARNINGS, APPROPRIATED	226824	-	-	-	*8927	-	*24205	*3210	*64	*11369	*14421	670	163958
30 RETAINED EARNINGS, UNAPPROPRIATED	11751492	-	40605	82675	79214	203095	367286	91913	271916	464890	726642	566300	8856955
31 LESS: COST OF TREASURY STOCK	160185	-	*20729	*13962	*1761	*25712	*18540	*5725	6455	*8539	*25112	2670	30978
32 TOTAL RECEIPTS	21181220	55638	151902	132941	135776	296743	564342	223226	815680	848650	931585	641431	16383304
33 BUSINESS RECEIPTS	13957564	*1142	95581	*77890	*63836	236158	344866	79621	536480	240945	110662	103167	12067216
34 INTEREST	5979587	37259	6665	15762	43843	35333	141731	111980	208540	514218	763178	474968	3626110
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	224383	-	-	*683	*91	-	*2055	*1041	*735	*1211	*7793	-	210774
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22870	*159	*1417	*28	*2459	*349	*80	*1220	*5275	*9706	2176	-	-
37 RENTS	115877	*1834	*547	*4757	*2181	*4088	19691	*2490	26321	3723	1966	4344	43934
38 ROYALTIES	26143	-	-	*20	*5719	*404	*289	*158	*33	*266	58	18938	257
39 NET S-T CAP GAIN LESS NET L-T LOSS	22937	-	-	-	-	-	*329	-	*49	*1266	*458	517	20317
40 NET L-T CAP GAIN LESS NET S-T LOSS	205597	*8793	*2240	*20341	*7008	*453	25446	*5628	4400	16938	10746	8264	95341
41 NET GAIN, NONCAPITAL ASSETS	79965	*3635	*11016	*1838	*6856	*4245	4327	*8506	2661	3823	3473	2134	27451
42 DIVIDENDS, DOMESTIC CORPORATIONS	96998	-	-	-	*742	*462	*3008	*321	828	*1559	1408	40	88630
43 DIVIDENDS, FOREIGN CORPORATIONS	*12976	-	-	-	-	-	*20	-	-	-	-	-	12955
44 OTHER RECEIPTS	436324	*2815	*34436	*11623	*3041	15250	22500	12262	30357	54994	29668	29059	190319
45 TOTAL DEDUCTIONS	20161437	36791	90513	80509	96924	265799	459462	194205	759715	794297	869571	589313	15924338
46 COST OF SALES AND OPERATIONS	616071	*103	*4550	*798	*5546	*111488	30363	*8980	*202291	*147087	*4975	22561	77328
47 COMPENSATION OF OFFICERS	376105	344	*4523	*12435	*9991	35098	63208	24415	37599	23861	32210	9925	122496
48 REPAIRS	64425	*56	*557	*1564	*678	466	7272	784	1966	1499	1495	821	47266
49 BAD DEBTS	455441	210	-	*541	*1557	*4153	8475	3297	12152	10863	23131	15418	375646
50 RENT PAID ON BUSINESS PROPERTY	409671	*212	*5821	*993	*1082	4051	11765	3282	9460	8778	7173	3161	353895
51 TAXES PAID	421839	1184	5722	5564	3892	7161	22160	5097	15382	8768	12810	10519	323580
52 INTEREST PAID	4918104	27054	*5371	*11546	*14123	16758	94342	87419	219177	426406	616407	403636	2995866
53 CONTRIBUTIONS OR GIFTS	14326	-0	*9	*108	*111	*139	743	417	299	158	511	137	11693
54 AMORTIZATION	7729	*214	*72	*11	*4	*193	572	*10	*1937	*3122	*111	229	1253
55 DEPRECIATION	283678	*3869	*3493	*6871	2639	6539	22220	3273	26317	12378	11992	9666	174422
56 DEPLETION	397	-	-	*3	-	*61	*26	-	-	*129	10	5	163
57 ADVERTISING	492928	45	*1813	*156	*820	*3900	3065	1294	8499	2077	2900	2484	465876
58 PENSION, PROF SH, STOCK, ANNUITY	86459	186	-	*2110	*3835	*8883	6482	*1680	3163	4701	4156	2217	49044
59 EMPLOYEE BENEFIT PROGRAMS	119059	105	-	-	*1308	*1672	2931	916	5372	7446	6760	3207	89342
60 NET LOSS, NONCAPITAL ASSETS	8482	-0	-	*2397	-	-	*73	*42	*485	1432	1647	566	1839
61 OTHER DEDUCTIONS	11886724	3208	58583	35412	51338	65235	185765	53299	215616	135593	143282	104762	10834631
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1019783	18847	61389	52432	38852	30943	104881	29021	55964	54354	62015	52119	458966
63 CONST TAXABLE INC FRM REL FRN CORPS	*93446	39629	-	-	-	-	*3	-	-	-	-	21048	32765
64 NET INCOME, TOTAL	888846	58476	61389	51750	38761	30943	102828	27980	55229	53142	54222	73167	280957
65 NET INCOME, FORMS 1120, F, L, M	673298	16045	49908	48872	36198	23363	90948	27847	43552	41173	47486	29576	218329
66 NET INCOME, FORMS 1120S	53700	*159	*11472	*2878	*2459	*7322	*10559	*133	*9015	*9079	623	-	-
67 NET INCOME, FORM 1120-DISC	161848	*42272	10	-	104	*258	*1321	-	2662	2890	6112	43591	62628
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	178255	*2386	*34336	*6611	*8659	2406	12460	4287	4403	15465	1940	2354	82948
69 NET OPERATING LOSS DEDUCTION	96557	*2386	*34336	*6611	*8028	*2013	10128	*4014	4093	14271	*743	2321	7613
70 DIVIDENDS RECEIVED DEDUCTION	81698	-	-	-	*631	*393	*2332	*273	310	*1194	1197	34	75335
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	468690	13659	15572	42262	27539	20957	78675	23561	39149	25725	45546	27221	108825
73 NET L-T CAP GN TAXED AT ALT RATES	138151	*8793	-	-	-	*313	*12754	*4839	4360	4526	7316	4105	91145
74 INC TAX (BEFORE CRED), TOTAL	158071	4510	2740	10204	6944	4901	25405	8113	15332	9169	18054	11322	41377
75 REG AND ALTERNATIVE TAX	147599	4412	2335	10119	6944	4879	25270	8109	15230	9016	17883	11239	32166
76 TAX FRM RECOMP PRIOR YR INV CR	4724	12	-	*85	-	*23	*36	*4	90	62	118	74	4221
77 ADDITIONAL TAX FOR TAX PREFS	5290	*87	-	-	-	-	*48	-	*12	*92	53	8	4989
78 FOREIGN TAX CREDIT	*25520	*150	-	-	-	-	*495	*113	-	-	-	-	24762
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	15	-	-	-	-	-	-	-	-	-	-	15	-
83 GENERAL BUSINESS CREDIT	9553	7	*375	*25	*146	*448	3187	585	1163	534	1444	895	745
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	730652	*16412	*3285	*3427	*7323	*8189	7009	*1404	6512	5340	127313	31157	513282
85 CORPORATION'S OWN STOCK	*328702	-	-	-	-	-	*501	-	-	-	-	2094	326107
86 INVEST CREDIT: COST OF PROPERTY	400335	111	*4676	*15611	*1575	*9446	43923	4564	26288	18488	16366	12418	246871
87 INVESTMENT QUALIFIED FOR CREDIT	335443	71	*2899	*246	*1457	*8047	37708	5328	19743	16805	14288	10627	218223

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES

MAJOR GROUP 47
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6757	***	3109	1629	***	391	486	81	78	76	43	***	38
2 TOTAL ASSETS	124904234	***	125439	248209	***	272525	1007845	583209	1318204	2807903	3111818	***	110311538
3 CASH	2255268	***	65615	73588	***	48122	125686	95875	127870	126763	192439	***	1179748
4 NOTES AND ACCOUNTS RECEIVABLE	40584851	***	*4325	*16561	***	50492	240483	182513	455527	982604	1324241	***	35134643
5 LESS: ALLOWANCE FOR BAD DEBTS	46125	***	-	-	***	-	*3451	*1011	*1477	*2637	1905	***	32299
6 INVENTORIES	594718	***	-	-	***	-	-	-	-	371	22101	***	572246
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14291017	***	-	-	***	*8619	*73023	*58347	218932	320905	340845	***	12912805
8 OTHER CURRENT ASSETS	34643924	***	*13848	*24799	***	4195	113922	58995	107669	274550	391206	***	33061893
9 LOANS TO STOCKHOLDERS	217059	***	*19390	*45869	***	*21627	22368	*3524	*2022	*2626	9319	***	72036
10 MORTGAGE AND REAL ESTATE LOANS	402867	***	-	*2277	***	-	*362	*10096	*31607	*29319	-	***	82100
11 OTHER INVESTMENTS	27909370	***	*7708	54879	***	*82358	318543	131528	318073	769542	586870	***	24607188
12 DEPRECIABLE ASSETS	2127881	***	41682	51184	***	82629	100478	31775	48100	181990	229508	***	861226
13 LESS: ACCUMULATED DEPRECIATION	796202	***	29203	26626	***	43849	40285	11008	20669	71109	63579	***	287387
14 DEPLETABLE ASSETS	*5087	***	-	-	***	*2339	-	*2433	-	*146	-	***	44
15 LESS: ACCUMULATED DEPLETION	*1486	***	-	-	***	-	-	*1416	-	*25	-	***	22
16 LAND	73490	***	-	*2200	***	*450	*10321	-	*6369	*12190	20578	***	9694
17 INTANGIBLE ASSETS (AMORTIZABLE)	263097	***	*1306	*247	***	*3905	*1791	*696	*3813	16307	8933	***	193562
18 LESS: ACCUMULATED AMORTIZATION	94165	***	*670	*189	***	*3324	*885	*171	*2246	*7758	3269	***	73201
19 OTHER ASSETS	2473584	***	*1440	*3421	***	*14961	45489	21032	22615	172117	54532	***	2017260
20 TOTAL LIABILITIES	124904234	***	125439	248209	***	272525	1007845	583209	1318204	2807903	3111818	***	110311538
21 ACCOUNTS PAYABLE	37915410	***	*5981	*28393	***	28291	103623	195598	317579	671867	1082527	***	33507230
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10140634	***	*11201	*20877	***	*4749	91153	64871	192063	449567	378172	***	8453455
23 OTHER CURRENT LIABILITIES	62871091	***	*17888	28069	***	27869	139398	127003	290287	736506	758378	***	59802926
24 LOANS FROM STOCKHOLDERS	369248	***	*10782	*18070	***	*27277	*16996	*8882	*76182	*18704	8388	***	171718
25 MORT, NOTES, BONDS, 1 YR OR MORE	3425498	***	*16898	*21674	***	*25824	106734	*20041	50517	114481	182214	***	2458508
26 OTHER LIABILITIES	3011993	***	*1	*7251	***	*11005	43751	15711	31849	55938	82350	***	2539303
27 CAPITAL STOCK	857865	***	32707	10623	***	16146	45947	7421	112387	94307	126986	***	308603
28 PAID-IN OR CAPITAL SURPLUS	1828067	***	*11245	*16671	***	*20145	116617	19582	136933	127021	174331	***	929491
29 RETAINED EARNINGS, APPROPRIATED	115262	***	*32	-	***	-	-	-	724	*43265	181	***	71018
30 RETAINED EARNINGS, UNAPPROPRIATED	4628771	***	18703	119085	***	123704	369540	129842	123070	534536	369234	***	2118810
31 LESS: COST OF TREASURY STOCK	259604	***	-	*22504	***	*12484	*25913	*5742	13387	38290	50943	***	49524
32 TOTAL RECEIPTS	19730652	***	356053	516927	***	446456	860673	414251	587803	1061735	1524689	***	11337279
33 BUSINESS RECEIPTS	10307174	***	317304	406492	***	388053	588478	242513	300733	734302	1044373	***	4556914
34 INTEREST	5402547	***	*3796	22778	***	5199	22725	9880	81605	112225	128968	***	4495931
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	92085	***	-	-	***	*37	*1731	*3871	4458	14570	3818	***	60488
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	61172	***	*4245	*76	***	-	*6291	417	*3275	698	10990	***	22638
37 RENTS	392847	***	-	*147	***	*1593	*2558	*1171	*4153	49092	22200	***	288811
38 ROYALTIES	*17080	***	-	*6536	***	*3457	-	-	-	3755	-	***	881
39 NET S-T CAP GAIN LESS NET L-T LOSS	188645	***	-	*4579	***	*1053	8451	*929	*1043	11061	8179	***	138444
40 NET L-T CAP GAIN LESS NET S-T LOSS	214039	***	*367	*7819	***	*7583	13523	*1874	4078	8186	17573	***	125197
41 NET GAIN, NONCAPITAL ASSETS	1894460	***	*10967	*61876	***	*11932	*101635	*101565	73708	*53429	139097	***	1172540
42 DIVIDENDS, DOMESTIC CORPORATIONS	232739	***	*1505	*921	***	*5559	11604	515	7376	25359	9194	***	153038
43 DIVIDENDS, FOREIGN CORPORATIONS	20566	***	-	-	***	*208	*118	-	*113	*99	9	***	19575
44 OTHER RECEIPTS	907299	***	*17869	*5704	***	*21782	103559	51516	107262	48960	140288	***	302823
45 TOTAL DEDUCTIONS	18034377	***	297985	490158	***	401655	741206	356850	514597	887780	1429810	***	10631899
46 COST OF SALES AND OPERATIONS	1263694	***	*2047	-	***	*12047	*29613	*15325	5854	4116	493553	***	333034
47 COMPENSATION OF OFFICERS	1499185	***	78967	171347	***	100047	190523	61063	55337	114234	85746	***	454390
48 REPAIRS	41803	***	*1178	*1841	***	*1181	1624	*1071	1339	2841	2571	***	20777
49 BAD DEBTS	34886	***	*441	*986	***	*24	*1651	*1480	*1067	*1974	1459	***	20453
50 RENT PAID ON BUSINESS PROPERTY	582992	***	15617	20706	***	15429	24977	14780	21847	92277	52632	***	264580
51 TAXES PAID	412727	***	12492	18263	***	12731	25002	11150	13483	37110	29267	***	201344
52 INTEREST PAID	4869615	***	*3390	16687	***	*4435	19145	8187	56539	92126	114261	***	4010843
53 CONTRIBUTIONS OR GIFTS	23095	***	*14	*447	***	*350	1273	459	484	3411	2422	***	12160
54 AMORTIZATION	27354	***	*176	*55	***	*1217	985	*113	448	928	1045	***	19354
55 DEPRECIATION	634234	***	7635	8976	***	15792	15516	4915	7305	25049	27496	***	430296
56 DEPLETION	*365	***	-	*112	***	-	-	*18	-	*77	17	***	69
57 ADVERTISING	161489	***	*524	*2043	***	*2596	9294	1598	4175	15050	29653	***	74327
58 PENSION, PROF SH, STOCK, ANNUITY	225388	***	*9403	*19554	***	*18271	22782	5819	5504	22363	8865	***	90164
59 EMPLOYEE BENEFIT PROGRAMS	168165	***	*7502	*3081	***	*4111	5615	3925	5586	10700	8288	***	94597
60 NET LOSS, NONCAPITAL ASSETS	7334	***	-	-	***	*59	*25	-	*4719	*31	241	***	1600
61 OTHER DEDUCTIONS	8082050	***	158600	226061	***	213364	393180	226949	330910	465494	572292	***	4603911
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1696275	***	58068	26769	***	44801	119467	57401	73206	173955	94879	***	705380
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5402	***	-	-	***	*35	-	-	-	-	-	***	3991
64 NET INCOME, TOTAL	1609593	***	58068	26769	***	44799	117736	53530	68748	159386	91061	***	648883
65 NET INCOME, FORMS 1120, F, L, M	1501212	***	*39611	21559	***	44799	92357	50009	66564	159136	83509	***	612601
66 NET INCOME, FORMS 1120S	108381	***	*18457	*5210	***	-	*25380	3521	*2184	250	7552	***	36282
67 NET INCOME, FORM 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	425267	***	*17906	*694	***	*10052	33196	3976	12769	24588	7954	***	141360
69 NET OPERATING LOSS DEDUCTION	231118	***	16627	*443	***	*5327	*23284	*3538	9501	*3032	138	***	11472
70 DIVIDENDS RECEIVED DEDUCTION	194150	***	*1279	*251	***	*4725	9912	438	3268	21555	7816	***	129887
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1083592	***	*21896	20865	***	34824	59161	46033	53828	135110	79212	***	471739
73 NET L-T CAP GN TAXED AT ALT RATES	191215	***	-	-	***	*5192	*6305	*1	*3961	6780	16208	***	125197
74 INC TAX (BEFORE CRED), TOTAL	438567	***	*3415	3553	***	11065	21573	20030	23201	60064	33061	***	196872
75 REG AND ALTERNATIVE TAX	434773	***	*3398	3440	***	11037	21489	20000	23150	60036	32678	***	194241
76 TAX FRM RECOMP PRIOR YR INV CR	846	***	*17	*113	***	*28	*47	*28	*20	*27	46	***	359
77 ADDITIONAL TAX FOR TAX PREFS	2946	***	-	-	***	-	*37	-	31	-	337	***	2271
78 FOREIGN TAX CREDIT	10177	***	-	-	***	*35	*352	*18	*101	*13	19	***	8779
79 U.S. POSSESSIONS TAX CREDIT	1686	***	-	-	***	-	-	-	-	-	-	***	1686
80 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	2416	***	-	-	***	-	-	-	*97	384	332	***	1426
83 GENERAL BUSINESS CREDIT	56947	***	*392	*507	***	*1028	2501	1456	1258	2473	2448	***	38752
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	170127	***	*6063	*1139	***	*5218	*6578	*17087	3345	14392	2092	***	70775
85 CORPORATION'S OWN STOCK	74162	***	-	-	***	-	-	-	1526	431	10419	***	55397
86 INVEST CREDIT: COST OF PROPERTY	602348	***	*7804	*9166	***	*12732	20836	8261	11037	23795	27157	***	414483
87 INVESTMENT QUALIFIED FOR CREDIT	566236	***	*6527	*7028	***	*10843	16785	9949	9362	20242	22903	***	397119

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2947	*307	*1021	*404	*418	*254	295	61	55	54	29	21	28
2	TOTAL ASSETS	116820689	-	*49625	*66672	*140122	*176929	579491	420443	968420	2023090	2080078	3223700	107092117
3	CASH	1728010	-	*28462	*13922	*39219	*28315	90453	87841	80257	74384	124180	54711	1106265
4	NOTES AND ACCOUNTS RECEIVABLE	36920496	-	*128	*9523	*29185	*32360	84016	125842	396906	583486	826982	1395434	33436634
5	LESS: ALLOWANCE FOR BAD DEBTS	36912	-	-	-	-	-	*517	*977	*573	*1800	940	2815	29289
6	INVENTORIES	572246	-	-	-	-	-	-	-	-	-	-	-	572246
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	13623687	-	-	-	-	*5934	*30661	*20838	*112451	217746	208804	227645	12799609
8	OTHER CURRENT ASSETS	33260070	-	*3537	*9723	*25947	*1983	81858	45573	85090	171658	300318	362293	32172090
9	LOANS TO STOCKHOLDERS	138566	-	*11710	*2655	*5148	*16583	*13645	*3524	*1127	*2563	8834	740	72036
10	MORTGAGE AND REAL ESTATE LOANS	329460	-	-	-	-	-	*362	*10096	*31607	*29098	-	176197	82100
11	OTHER INVESTMENTS	26883158	-	*1662	*19493	*4525	*72121	203503	102130	224043	742012	450559	816254	24246857
12	DEPRECIABLE ASSETS	1388971	-	*10302	*17895	*39823	*20566	47490	19689	26546	74803	135878	232615	763365
13	LESS: ACCUMULATED DEPRECIATION	468267	-	*6433	*9337	*16859	*9656	17869	6059	10639	21587	42962	79409	247456
14	DEPLETABLE ASSETS	*4950	-	-	-	-	*2339	-	*2420	-	*146	-	-	44
15	LESS: ACCUMULATED DEPLETION	*1459	-	-	-	-	-	-	*1413	-	*25	-	-	22
16	LAND	50432	-	-	-	-	-	*8599	-	*6228	*11985	15664	524	7432
17	INTANGIBLE ASSETS (AMORTIZABLE)	225689	-	*737	-	*185	*3449	*272	*689	*3763	*16264	4978	2160	193191
18	LESS: ACCUMULATED AMORTIZATION	89182	-	*495	-	*59	*2921	*60	*168	*2215	*7730	1278	1270	72985
19	OTHER ASSETS	2290775	-	17	*2800	*13007	*5856	37079	10417	13831	130086	49062	38620	1989999
20	TOTAL LIABILITIES	116820689	-	*49625	*66672	*140122	*176929	579491	420443	968420	2023090	2080078	3223700	107092117
21	ACCOUNTS PAYABLE	34233641	-	*247	*4303	*22070	*22004	45621	108896	229046	295331	514836	1126247	31865041
22	MORT, NOTES, AND BONDS UNDER 1 YR	9667887	-	-	*2120	*7383	*1428	32079	*62659	164514	384437	269034	427682	8316549
23	OTHER CURRENT LIABILITIES	61203646	-	*8161	*3306	*16764	*14504	91901	118901	205809	573651	566361	728345	58875943
24	LOANS FROM STOCKHOLDERS	231692	-	*5577	*8799	*5614	*11307	*8274	*8882	*1861	*13769	1254	6636	159718
25	MORT, NOTES, BONDS, 1 YR OR MORE	2943905	-	*7024	*8781	*1934	*25383	*40184	*18202	*48195	66527	130487	361811	2235378
26	OTHER LIABILITIES	2754944	-	-	*7161	*1123	*7668	21076	*11726	27892	45732	81109	60431	2491026
27	CAPITAL STOCK	711432	-	*8647	*7065	*8268	*12177	37972	6704	88175	79876	113018	51254	298274
28	PAID-IN OR CAPITAL SURPLUS	1369325	-	*894	*3210	*10537	*16626	72257	*14173	89886	78654	113366	152948	816775
29	RETAINED EARNINGS, APPROPRIATED	*113386	-	-	-	-	-	-	-	-	*42145	181	42	71018
30	RETAINED EARNINGS, UNAPPROPRIATED	3747026	-	*19076	*44431	*69878	*65830	256039	70575	118456	465637	298757	333593	2004753
31	LESS: COST OF TREASURY STOCK	156195	-	-	*22504	*3448	-	*25913	*275	*5414	22670	8324	25289	42357
32	TOTAL RECEIPTS	15552807	*75026	*138744	*211001	*385569	*220401	543615	268161	468052	704241	821308	1097450	10619240
33	BUSINESS RECEIPTS	7171225	43523	*112959	*125927	*272112	*177288	384582	*104648	247936	432915	416060	806260	4047014
34	INTEREST	4750501	3255	*2403	*17524	*21600	*2765	13406	5658	68327	70222	86392	90706	4368241
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	90391	596	-	-	-	*37	*1575	*3510	4231	14570	3818	1636	60419
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27923	-	*478	-	*3754	-	*856	-	*567	-	4127	8789	9353
37	RENTS	364014	-	-	*147	*70	*725	*2195	*911	*241	*44006	4936	21973	288811
38	ROYALTIES	*16207	-	-	*6536	-	*3457	-	-	-	3755	-	2452	9
39	NET S-T CAP GAIN LESS NET L-T LOSS	173384	-	-	*4579	-	-	*7907	*929	*1019	*11015	7617	9022	131297
40	NET L-T CAP GAIN LESS NET S-T LOSS	186517	-	-	*7741	*178	*7583	12903	*1874	*1978	7845	17300	23094	106022
41	NET GAIN, NONCAPITAL ASSETS	1734079	*8067	*4724	*47195	*76049	*1723	*24247	*101368	*60823	*52632	139072	57918	1160261
42	DIVIDENDS, DOMESTIC CORPORATIONS	197261	-	*311	*295	*1106	*4921	11272	*509	1826	24416	8073	16368	128162
43	DIVIDENDS, FOREIGN CORPORATIONS	20494	-	-	-	-	*208	*118	-	*45	*99	7	445	19572
44	OTHER RECEIPTS	820810	*19585	*17869	*1057	*10700	*21694	84553	48753	81060	42767	133906	58787	300079
45	TOTAL DEDUCTIONS	14266962	*69711	*103544	*208874	*371486	*188418	470461	243552	416187	554427	741239	881032	10018031
46	COST OF SALES AND OPERATIONS	680336	1464	-	-	-	*4888	*29613	-	-	-	10925	322992	310454
47	COMPENSATION OF OFFICERS	1042320	*18911	*29606	*41979	*70583	*43702	110531	39092	40983	87853	72581	63606	422894
48	REPAIRS	30704	266	*130	*996	*2055	*132	1245	*748	601	711	1782	1776	20260
49	BAD DEBTS	28389	-	*441	-	*2	*24	*105	*1480	*617	*1793	*995	3950	18982
50	RENT PAID ON BUSINESS PROPERTY	384419	*3286	*5844	*7324	*19255	*9610	15719	10647	12507	16340	22189	17744	243953
51	TAXES PAID	317409	*2608	*3849	*5835	*12235	*5339	14093	5710	11104	27857	23025	15581	190173
52	INTEREST PAID	4228705	3002	*2321	*14043	*26018	*3819	9448	7138	52119	61238	68557	113179	3867823
53	CONTRIBUTIONS OR GIFTS	14680	-	-	*97	*24	*35	884	*421	394	2053	2169	930	7672
54	AMORTIZATION	23520	197	*122	-	*866	*1126	*410	*45	*413	*601	573	1025	18142
55	DEPRECIATION	533484	*163	*2870	*3520	*7499	*3634	7370	3176	3542	14522	16023	55814	415350
56	DEPLETION	*362	-	-	*112	-	-	-	*14	-	*77	17	73	69
57	ADVERTISING	125281	*814	*187	*160	*8013	*2119	9202	*878	3140	5737	23981	5899	65153
58	PENSION, PROF SH, STOCK, ANNUITY	156712	1055	*3209	*7637	*8538	*3691	11628	*4220	4437	14093	7527	7829	82849
59	EMPLOYEE BENEFIT PROGRAMS	123680	919	*4005	*1713	*4778	*719	3344	*3325	3932	4721	6867	5065	84292
60	NET LOSS, NONCAPITAL ASSETS	2261	141	-	-	*11	*4	*25	-	*440	*24	11	10	1596
61	OTHER DEDUCTIONS	6574702	*36885	*50959	*125456	*211609	*109578	256842	166659	281958	316807	484019	265559	4268371
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1285844	*5315	*35200	*2127	*14083	*31983	73154	24609	51865	149814	80069	216418	601208
63	CONST TAXABLE INC FRM REL FRN CORPS.	*5402	-	-	-	-	*35	-	-	-	-	-	1376	3991
64	NET INCOME, TOTAL	1200855	*4719	*35200	*2127	*14083	*31981	71580	21099	47633	135245	76251	216158	544781
65	NET INCOME, FORMS 1120, F, L, M	1151975	*4719	*29650	*2127	*8513	*31981	69645	21099	45787	135245	72303	212183	518725
66	NET INCOME, FORMS 1120S	48880	-	*5550	-	*5570	-	*1934	-	*1847	-	3947	3975	26056
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	368746	*4504	*16891	*251	*940	*9510	20671	3971	2718	21681	6887	160505	120216
69	NET OPERATING LOSS DEDUCTION	201183	*4504	16627	-	-	*5327	*11042	*3538	*1129	*927	24	146592	11472
70	DIVIDENDS RECEIVED DEDUCTION	167563	-	*264	*251	*940	*4183	9629	*433	1589	20754	6863	13913	108743
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	790782	*215	*12950	*1876	*7573	*22471	48974	17127	43084	114125	69073	54307	399006
73	NET L-T CAP GN TAXED AT ALT RATES	164719	-	-	-	-	*5192	*6079	*1	*1964	6439	15934	23089	106022
74	INC TAX (BEFORE CRED), TOTAL	321119	*32	*2073	*338	*1284	*7006	17862	6872	18769	50585	28461	20939	166898
75	REG AND ALTERNATIVE TAX	317651	*32	*2056	*281	*1239	*7005	17815	6868	18751	50563	28116	20641	164284
76	TAX FRM RECOMP PRIOR YR INV CR	627	-	*17	*57	*45	*-0	*47	*5	*18	*22	8	65	343
77	ADDITIONAL TAX FOR TAX PREFS	2841	-	-	-	-	-	-	-	-	-	337	233	2271
78	FOREIGN TAX CREDIT	9700	-	-	-	-	*35	*18	*13	*101	*10	19	725	8779
79	U.S. POSSESSIONS TAX CREDIT	1686	-	-	-	-	-	-	-	-	-	-	-	1686
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	1598	-	-	-	-	-	-	-	*97	-	332	58	1111
83	GENERAL BUSINESS CREDIT	47182	-	*163	*168	*361	*161	1541	1290	702	1330	1743	2094	37629
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	114015	*6250	-	-	-	*3161	*4413	*2637	*2318	12325	2092	12517	68301
85	CORPORATION'S OWN STOCK	70514	-	-	-	-	-	-	-	1526	431	10419	6389	51749
86	INVEST CREDIT: COST OF PROPERTY	504506	*1603	*1728	*4744	*6407	*1974	14649	5963	7388	15844	18752	26530	398927
87	INVESTMENT QUALIFIED FOR CREDIT	476518	*1603	*1626	*3592	*5363	*1481	11344	8293	6286	13076	16270	22152	385421

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FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3810	***	*2088	1225	***	*137	192	*20	24	21	14	***	10
2 TOTAL ASSETS	8083545	***	*75814	181537	***	*95596	428354	*162766	349783	784813	1031740	***	3219420
3 CASH	527258	***	*37153	59666	***	*19807	35233	*8034	47613	52378	68259	***	73483
4 NOTES AND ACCOUNTS RECEIVABLE	3664355	***	*4197	*7038	***	*18133	156467	*56672	58620	399118	497260	***	1698009
5 LESS: ALLOWANCE FOR BAD DEBTS	9213	***	-	-	***	-	*2933	*33	904	837	965	***	3010
6 INVENTORIES	22472	***	-	-	***	-	-	-	-	371	22101	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	667330	***	-	-	***	*2685	*42363	*37509	106481	103160	132041	***	113196
8 OTHER CURRENT ASSETS	1383854	***	*10311	*15076	***	*2212	32063	*13421	22579	102891	90888	***	889803
9 LOANS TO STOCKHOLDERS	78493	***	*7680	*43214	***	*5044	*8723	-	894	63	485	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*73408	***	-	*2277	***	-	-	-	-	222	-	***	-
11 OTHER INVESTMENTS	1026212	***	*6046	*35386	***	*10237	115040	*29398	94030	*27530	136311	***	360331
12 DEPRECIABLE ASSETS	738910	***	*31380	*33289	***	*62062	52988	*12086	21555	107187	93630	***	97861
13 LESS: ACCUMULATED DEPRECIATION	327935	***	*22770	*17289	***	*34193	22416	*4949	10030	49522	20617	***	39931
14 DEPLETABLE ASSETS	138	***	-	-	***	-	-	13	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	27	***	-	-	***	-	-	3	-	-	-	***	-
16 LAND	23058	***	-	*2200	***	*450	*1723	-	141	206	4914	***	2262
17 INTANGIBLE ASSETS (AMORTIZABLE)	37408	***	*569	*247	***	*456	*1519	6	51	42	3954	***	371
18 LESS: ACCUMULATED AMORTIZATION	4983	***	*174	*189	***	*403	*825	3	31	28	1991	***	215
19 OTHER ASSETS	182809	***	*1423	*621	***	*9105	8410	*10615	8784	42031	5470	***	27261
20 TOTAL LIABILITIES	8083545	***	*75814	181537	***	*95596	428354	*162766	349783	784813	1031740	***	3219420
21 ACCOUNTS PAYABLE	3681768	***	*5734	*24091	***	*6286	58002	*86702	88533	376536	567691	***	1642189
22 MORT, NOTES, AND BONDS UNDER 1 YR	472746	***	*11201	*18757	***	*3321	*59073	*2211	*27549	65130	109138	***	136906
23 OTHER CURRENT LIABILITIES	1667445	***	*9727	*24762	***	*13365	47497	*8102	84478	162855	192017	***	926983
24 LOANS FROM STOCKHOLDERS	137556	***	*5205	*9270	***	*15969	*8721	-	74321	4935	7134	***	12000
25 MORT, NOTES, BONDS, 1 YR OR MORE	481593	***	*9874	*12893	***	*441	*66550	*1839	2322	47954	51727	***	223130
26 OTHER LIABILITIES	257049	***	*1	*90	***	*3337	*22675	*3985	*3956	*10206	1241	***	48277
27 CAPITAL STOCK	146434	***	*24061	3558	***	*3968	7975	*717	24212	14430	13968	***	10329
28 PAID-IN OR CAPITAL SURPLUS	458742	***	*10351	*13461	***	*3518	*44361	*5409	47047	48367	60965	***	112716
29 RETAINED EARNINGS, APPROPRIATED	*1876	***	*32	-	***	-	-	-	724	1120	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	881745	***	*-373	74655	***	*57874	113501	*59267	4615	68899	70477	***	114057
31 LESS: COST OF TREASURY STOCK	103409	***	-	-	***	*12484	-	*5467	*7973	15620	42619	***	7167
32 TOTAL RECEIPTS	4177845	***	*217310	305926	***	*226055	317058	*146091	119751	357494	703381	***	718039
33 BUSINESS RECEIPTS	3135949	***	*204346	*280565	***	*210765	203896	*137865	52797	301387	628313	***	509900
34 INTEREST	652046	***	*1392	*5254	***	*2434	9319	*4221	13278	42003	42576	***	127689
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1693	***	-	-	***	-	*156	*361	227	-	-	***	69
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33249	***	*3767	*76	***	-	*5434	417	*2708	698	6863	***	13285
37 RENTS	28832	***	-	-	***	*868	*363	*260	3912	5086	17264	***	-
38 ROYALTIES	873	***	-	-	***	-	-	-	-	-	-	***	873
39 NET S-T CAP GAIN LESS NET L-T LOSS	15261	***	-	-	***	*1053	*544	-	24	47	562	***	7147
40 NET L-T CAP GAIN LESS NET S-T LOSS	27522	***	*367	*79	***	-	*620	-	*2100	342	274	***	19175
41 NET GAIN, NONCAPITAL ASSETS	160381	***	*6244	*14681	***	*10210	*77388	197	*12886	796	24	***	12279
42 DIVIDENDS, DOMESTIC CORPORATIONS	35478	***	*1194	*625	***	*637	*332	*6	*5550	942	1121	***	24875
43 DIVIDENDS, FOREIGN CORPORATIONS	72	***	-	-	***	-	-	-	68	-	2	***	2
44 OTHER RECEIPTS	86489	***	-	*4647	***	*88	19006	*2762	26202	6193	6382	***	2744
45 TOTAL DEDUCTIONS	3767414	***	*194442	281284	***	*213237	270746	*113298	98410	333353	688570	***	613868
46 COST OF SALES AND OPERATIONS	583359	***	*2047	-	***	*7159	-	*15325	5854	4116	482628	***	22580
47 COMPENSATION OF OFFICERS	456865	***	*49361	*129368	***	*56345	79992	*21970	14355	26381	13166	***	31496
48 REPAIRS	11100	***	*1048	*845	***	*1049	*379	*323	738	*2129	790	***	517
49 BAD DEBTS	6497	***	-	*986	***	-	*1546	*1	450	182	464	***	1471
50 RENT PAID ON BUSINESS PROPERTY	198573	***	*9772	*13382	***	*5819	9258	*4133	9339	75936	30443	***	20628
51 TAXES PAID	95318	***	*8643	12428	***	*7393	10909	*5440	2379	9253	6242	***	11170
52 INTEREST PAID	640911	***	*1069	*2643	***	*616	9697	*1049	4420	30887	45704	***	143021
53 CONTRIBUTIONS OR GIFTS	8415	***	*14	*350	***	*316	*389	*38	*90	*1358	253	***	4488
54 AMORTIZATION	3835	***	*54	*55	***	*91	*575	68	35	327	472	***	1212
55 DEPRECIATION	100750	***	*4765	*5456	***	*12158	8146	*1739	3763	10527	11473	***	14945
56 DEPLETION	3	***	-	-	***	-	-	3	-	-	-	***	-
57 ADVERTISING	36208	***	*337	*1883	***	*477	*92	*720	*1035	9313	5673	***	9174
58 PENSION, PROF SH, STOCK, ANNUITY	68676	***	*6194	*11916	***	*14581	11154	*1599	1067	8270	1339	***	7315
59 EMPLOYEE BENEFIT PROGRAMS	44485	***	*3497	*1368	***	*3391	*2271	*600	1654	5979	1421	***	10306
60 NET LOSS, NONCAPITAL ASSETS	5072	***	-	-	***	*55	-	-	4280	7	230	***	4
61 OTHER DEDUCTIONS	1507348	***	*107642	100604	***	*103786	136338	*60290	48952	148687	88273	***	335541
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	410431	***	*22868	24642	***	*12818	46313	*32793	21341	24141	14810	***	104171
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	***	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	408738	***	*22868	24642	***	*12818	46157	*32432	21115	24141	14810	***	104102
65 NET INCOME, FORMS 1120, F, L, M	349237	***	*9961	*19432	***	*12818	22711	*26911	20777	23891	11206	***	93877
66 NET INCOME, FORMS 1120S	59500	***	*12907	*5210	***	-	*23445	3521	*338	250	3605	***	10225
67 NET INCOME, FORM 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56522	***	*1015	*443	***	*542	*12525	*5	*10051	2906	1067	***	21144
69 NET OPERATING LOSS DEDUCTION	29935	***	-	*443	***	-	*12243	-	8371	2105	114	***	-
70 DIVIDENDS RECEIVED DEDUCTION	26587	***	*1015	-	***	*542	*282	*5	*1680	801	953	***	21144
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	292810	***	*8947	*18989	***	*12353	10187	*28905	10743	20985	10139	***	72733
73 NET L-T CAP GN TAXED AT ALT RATES	26496	***	-	-	***	-	*226	-	*1997	342	274	***	19175
74 INC TAX (BEFORE CRED), TOTAL	117448	***	*1342	*3215	***	*4059	3712	*13157	4432	9479	4599	***	29974
75 REG AND ALTERNATIVE TAX	117122	***	*1342	*3159	***	*4032	3674	*13133	4398	9474	4562	***	29957
76 TAX FRM RECOMP PRIOR YR INV CR	220	***	-	*56	***	*28	-	24	*2	5	38	***	16
77 ADDITIONAL TAX FOR TAX PREFS	*105	***	-	-	***	-	*37	-	31	-	-	***	-
78 FOREIGN TAX CREDIT	*477	***	-	-	***	-	*334	5	-	3	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	-
80 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	818	***	-	-	***	-	-	-	-	384	-	***	315
83 GENERAL BUSINESS CREDIT	9765	***	*230	*339	***	*867	*960	*166	*555	*1143	705	***	1122
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	56113	***	*6063	*1139	***	*2058	*2165	*14450	*1027	2067	-	***	2474
85 CORPORATION'S OWN STOCK	3647	***	-	-	***	-	-	-	-	-	-	***	3647
86 INVEST CREDIT: COST OF PROPERTY	97842	***	*6077	*4422	***	*10758	6187	*2298	3649	7951	8405	***	15562
87 INVESTMENT QUALIFIED FOR CREDIT	89718	***	*4900	*3436	***	*9362	5441	*1656	3076	*7166	6633	***	11688

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6655	170	2771	***	***	554	1026	217	***	135	***	95	***
2 TOTAL ASSETS	705150337	-	106790	***	***	404559	2267525	1630505	***	4645519	***	14903502	***
3 CASH	6951046	-	38476	***	***	167551	578122	215705	***	174130	***	297955	***
4 NOTES AND ACCOUNTS RECEIVABLE	26474139	-	*7172	***	***	30902	68029	96082	***	40954	***	158611	***
5 LESS: ALLOWANCE FOR BAD DEBTS	166725	-	-	***	***	-	*656	*307	***	*311	***	1777	***
6 INVENTORIES	1316555	-	-	***	***	-	-	-	***	-	***	*614	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90264136	-	*598	***	***	51453	540477	378801	***	1192843	***	3073901	***
8 OTHER CURRENT ASSETS	61687920	-	2478	***	***	58596	404089	320527	***	571364	***	1898774	***
9 LOANS TO STOCKHOLDERS	793495	-	*4439	***	***	*1032	*8703	1114	***	*20	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	119373559	-	*2	***	***	820	48709	62594	***	382176	***	1430501	***
11 OTHER INVESTMENTS	334443850	-	11495	***	***	49542	446802	464749	***	1795387	***	7299987	***
12 DEPRECIABLE ASSETS	16108641	-	51466	***	***	20706	72346	23827	***	71091	***	238529	***
13 LESS: ACCUMULATED DEPRECIATION	2191420	-	28855	***	***	*7439	26076	*3323	***	*4392	***	*14248	***
14 DEPLETABLE ASSETS	5966	-	-	***	***	-	-	-	***	-	***	181	***
15 LESS: ACCUMULATED DEPLETION	296	-	-	***	***	-	-	-	***	-	***	-	***
16 LAND	957523	-	*1726	***	***	*91	*6167	*999	***	-	***	*13687	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	945348	-	*4432	***	***	*-0	*5820	*337	***	*947	***	391	***
18 LESS: ACCUMULATED AMORTIZATION	174654	-	*168	***	***	*-0	*907	*118	***	*514	***	265	***
19 OTHER ASSETS	48361254	-	13530	***	***	31304	115901	69518	***	421824	***	506661	***
20 TOTAL LIABILITIES	705150337	-	106790	***	***	404559	2267525	1630505	***	4645519	***	14903502	***
21 ACCOUNTS PAYABLE	13528495	-	*17919	***	***	*31256	30826	45388	***	*5616	***	124888	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	14524403	-	*2316	***	***	*5939	*5914	*527	***	*16760	***	*9221	***
23 OTHER CURRENT LIABILITIES	92229629	-	12966	***	***	38614	392181	356802	***	807566	***	2548840	***
24 LOANS FROM STOCKHOLDERS	2797246	-	*15010	***	***	-	-	*3827	***	-	***	*34202	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	9470889	-	*8014	***	***	*1469	*19423	*4533	***	*3523	***	*72413	***
26 OTHER LIABILITIES	472445651	-	9178	***	***	85782	667516	558035	***	2508488	***	9061060	***
27 CAPITAL STOCK	6026312	-	9831	***	***	30057	194545	131178	***	197997	***	145860	***
28 PAID-IN OR CAPITAL SURPLUS	16838798	-	9960	***	***	34748	280646	186240	***	380954	***	593168	***
29 RETAINED EARNINGS, APPROPRIATED	17991598	-	*470	***	***	8474	28551	12116	***	108026	***	229849	***
30 RETAINED EARNINGS, UNAPPROPRIATED	60222289	-	21128	***	***	170313	655371	332851	***	620850	***	2135238	***
31 LESS: COST OF TREASURY STOCK	924974	-	-	***	***	*2092	*7449	*992	***	*4260	***	51236	***
32 TOTAL RECEIPTS	240480345	429911	404389	***	***	245449	1441362	1141281	***	7540641	***	7318779	***
33 BUSINESS RECEIPTS	172774754	261259	389095	***	***	207333	1163987	914180	***	6895135	***	5258361	***
34 INTEREST	42031152	50033	2986	***	***	25148	139823	98223	***	283034	***	976665	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2551351	4595	*14	***	***	832	13307	6982	***	20410	***	85045	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4720	-	-	***	***	*1288	*2608	-	***	-	***	-	***
37 RENTS	4374157	897	*1504	***	***	992	2398	1724	***	5410	***	23093	***
38 ROYALTIES	46446	747	-	***	***	-	*6	-	***	-	***	436	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	276603	*344	-	***	***	*14	228	709	***	1238	***	14265	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	2043762	29485	*315	***	***	912	4384	7299	***	13955	***	43728	***
41 NET GAIN, NONCAPITAL ASSETS	407058	*5628	*203	***	***	*68	883	*88	***	*43	***	2157	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	2558077	1035	*3	***	***	1148	8919	4881	***	28316	***	78531	***
43 DIVIDENDS, FOREIGN CORPORATIONS	62349	-	-	***	***	-	-	*1	***	*6	***	296	***
44 OTHER RECEIPTS	13349916	75889	10268	***	***	7714	104822	107196	***	293093	***	836201	***
45 TOTAL DEDUCTIONS	229881959	360274	373154	***	***	210178	1177327	997252	***	7310594	***	6862910	***
46 COST OF SALES AND OPERATIONS	103736265	140258	144930	***	***	91126	376052	445297	***	6142764	***	2922762	***
47 COMPENSATION OF OFFICERS	1061216	*756	*27459	***	***	10591	43746	18849	***	27523	***	30581	***
48 REPAIRS	117735	*121	*596	***	***	382	2303	344	***	957	***	1323	***
49 BAD DEBTS	180091	*75	*1180	***	***	*591	1147	286	***	1331	***	6333	***
50 RENT PAID ON BUSINESS PROPERTY	1304272	2184	10255	***	***	1694	10750	7779	***	13054	***	30708	***
51 TAXES PAID	3991418	8663	7191	***	***	4205	26239	22280	***	40885	***	116629	***
52 INTEREST PAID	3642356	816	3251	***	***	1840	7004	2547	***	13701	***	50844	***
53 CONTRIBUTIONS OR GIFTS	41303	*25	*131	***	***	114	461	226	***	340	***	765	***
54 AMORTIZATION	61728	*310	*20	***	***	*8	325	*152	***	*358	***	590	***
55 DEPRECIATION	2704707	991	7752	***	***	1917	11467	4362	***	10104	***	33766	***
56 DEPLETION	23241	-	-	***	***	-	-	-	***	-	***	6676	***
57 ADVERTISING	939607	1235	*4045	***	***	965	4415	3196	***	3496	***	13639	***
58 PENSION, PROF SH, STOCK, ANNUITY	965792	*504	*1852	***	***	691	6538	1777	***	8068	***	30937	***
59 EMPLOYEE BENEFIT PROGRAMS	957263	876	*1924	***	***	742	7247	5464	***	7092	***	220423	***
60 NET LOSS, NONCAPITAL ASSETS	14241	*112	-	***	***	*21	*1159	*127	***	*29	***	472	***
61 OTHER DEDUCTIONS	110140725	203347	162567	***	***	95291	678474	484568	***	1040891	***	3396461	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10598387	69637	31235	***	***	35271	264035	144029	***	230047	***	455869	***
63 CONST TAXABLE INC FRM REL FRN CORPS	54547	-	-	***	***	-	-	-	***	-	***	-	***
64 NET INCOME, TOTAL	8101582	65042	31221	***	***	34439	250728	137047	***	209637	***	370823	***
65 NET INCOME, FORMS 1120, F, L, M	8052885	65042	24760	***	***	32193	235063	137047	***	209637	***	370823	***
66 NET INCOME, FORMS 1120S	48697	-	*6461	***	***	*2246	*15665	-	***	-	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	***	***	-	-	-	***	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3091138	22186	5108	***	***	3027	34892	68243	***	108943	***	162533	***
69 NET OPERATING LOSS DEDUCTION	1734584	21524	5106	***	***	2061	27763	64777	***	87595	***	113091	***
70 DIVIDENDS RECEIVED DEDUCTION	1356554	662	*2	***	***	965	7129	3466	***	21347	***	49442	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	***	-	-	-	***	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	5067257	88177	19096	***	***	22655	139826	50587	***	74902	***	170451	***
73 NET L-T CAP GN TAXED AT ALT RATES	1103384	*26035	-	***	***	*199	942	1891	***	3982	***	13565	***
74 INC TAX (BEFORE CRED), TOTAL	1972091	35087	2968	***	***	4837	50930	20704	***	32520	***	75849	***
75 REG AND ALTERNATIVE TAX	1943466	34639	2959	***	***	4823	50783	20657	***	32487	***	75357	***
76 TAX FRM RECOMP PRIOR YR INV CR	22916	*449	*8	***	***	*15	143	*48	***	33	***	319	***
77 ADDITIONAL TAX FOR TAX PREFS	5706	-	-	***	***	-	*-0	-	***	-	***	173	***
78 FOREIGN TAX CREDIT	129679	-	-	***	***	-	-	*-0	***	-	***	75	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	***	-	-	-	***	-	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	***	***	-	-	-	***	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	***	-	-	-	***	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	10004	-	-	***	***	-	*11	-	***	*31	***	65	***
83 GENERAL BUSINESS CREDIT	220444	68	*717	***	***	57	1337	432	***	1003	***	2749	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2667587	*10373	*29	***	***	*777	27556	17151	***	14598	***	47494	***
85 CORPORATION'S OWN STOCK	37426	-	-	***	***	*145	*1285	*1575	***	-	***	3246	***
86 INVEST CREDIT: COST OF PROPERTY	2212354	528	*4836	***	***	2393	16023	6851	***	13331	***	32759	***
87 INVESTMENT QUALIFIED FOR CREDIT	2216098	437	*2715	***	***	448	10910	5638	***	11453	***	28980	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1587	17	50	***	***	145	454	114	***	99	***	74	***
2 TOTAL ASSETS	514121020	-	2380	***	***	107441	1056105	854470	***	3392230	***	11360457	***
3 CASH	4021715	-	1468	***	***	35959	242673	83510	***	108841	***	216000	***
4 NOTES AND ACCOUNTS RECEIVABLE	18116890	-	*34	***	***	*251	4111	*2183	***	14000	***	27685	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*122115	-	-	***	***	-	-	-	***	*102	***	22	***
6 INVENTORIES	*379834	-	-	***	***	-	-	-	***	-	***	*482	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	52150599	-	*113	***	***	8869	217805	192312	***	700528	***	1591262	***
8 OTHER CURRENT ASSETS	46579478	-	528	***	***	45922	286544	201472	***	487049	***	1469074	***
9 LOANS TO STOCKHOLDERS	*81362	-	-	***	***	-	-	-	***	*20	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	96982499	-	*2	***	***	*363	36482	54562	***	379493	***	1427413	***
11 OTHER INVESTMENTS	244305358	-	*20	***	***	7443	192617	258556	***	1403713	***	5991352	***
12 DEPRECIABLE ASSETS	10896805	-	-	***	***	*299	8402	8932	***	48778	***	195345	***
13 LESS: ACCUMULATED DEPRECIATION	1288940	-	-	***	***	-	-	*22	***	*1633	***	*4935	***
14 DEPLETABLE ASSETS	5700	-	-	***	***	-	-	-	***	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	281	-	-	***	***	-	-	-	***	-	***	-	***
16 LAND	125948	-	-	***	***	-	*5	*6	***	-	***	*10578	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*694000	-	-	***	***	-	-	-	***	*124	***	391	***
18 LESS: ACCUMULATED AMORTIZATION	*144953	-	-	***	***	-	-	-	***	*37	***	265	***
19 OTHER ASSETS	41337121	-	216	***	***	8336	67466	52961	***	251457	***	436097	***
20 TOTAL LIABILITIES	514121020	-	2380	***	***	107441	1056105	854470	***	3392230	***	11360457	***
21 ACCOUNTS PAYABLE	3600818	-	-	***	***	-	70	*26	***	*616	***	*7514	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	13770270	-	-	***	***	-	-	-	***	*16105	***	*4182	***
23 OTHER CURRENT LIABILITIES	52322054	-	298	***	***	9412	82498	102062	***	361287	***	1356495	***
24 LOANS FROM STOCKHOLDERS	*2142849	-	-	***	***	-	-	-	***	-	***	*28952	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4903269	-	-	***	***	-	-	-	***	*823	***	*48767	***
26 OTHER LIABILITIES	384807916	-	799	***	***	44610	483230	434616	***	2180240	***	8242419	***
27 CAPITAL STOCK	2402420	-	*89	***	***	16046	96515	63973	***	181782	***	117371	***
28 PAID-IN OR CAPITAL SURPLUS	8491887	-	*86	***	***	7430	128922	83684	***	338004	***	355193	***
29 RETAINED EARNINGS, APPROPRIATED	16803826	-	*404	***	***	3573	17370	6513	***	63074	***	208725	***
30 RETAINED EARNINGS, UNAPPROPRIATED	25145851	-	704	***	***	26833	248739	164477	***	254281	***	999596	***
31 LESS: COST OF TREASURY STOCK	270140	-	-	***	***	*462	*1240	*882	***	*3982	***	*8757	***
32 TOTAL RECEIPTS	161296911	274452	4909	***	***	82367	752387	535389	***	6872260	***	5131666	***
33 BUSINESS RECEIPTS	108445340	*164539	2254	***	***	69320	581770	421417	***	6342376	***	3502301	***
34 INTEREST	35375015	26176	286	***	***	7802	78500	60150	***	229709	***	833964	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	668447	*337	*3	***	***	*97	1596	3243	***	8681	***	15464	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	***	***	-	-	-	***	-	***	-	***
37 RENTS	3916221	-0	-	***	***	-	1311	1105	***	4666	***	18972	***
38 ROYALTIES	38889	-	-	***	***	-	*6	-	***	-	***	436	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	76972	124	-	***	***	*-0	113	*281	***	1132	***	12957	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	689262	*3980	-	***	***	*121	2451	5243	***	8701	***	29708	***
41 NET GAIN, NONCAPITAL ASSETS	60355	*5628	*-0	***	***	5	*94	*79	***	4	***	1962	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	1538723	*746	*3	***	***	*96	3207	2792	***	13278	***	49710	***
43 DIVIDENDS, FOREIGN CORPORATIONS	7019	-	-	***	***	-	-	-	***	-	***	151	***
44 OTHER RECEIPTS	10480669	*72922	2363	***	***	4926	83341	41078	***	263713	***	666039	***
45 TOTAL DEDUCTIONS	154810285	255566	3803	***	***	68801	610190	470475	***	6701918	***	4835460	***
46 COST OF SALES AND OPERATIONS	62253218	*95174	285	***	***	19439	168790	190858	***	5769875	***	1981574	***
47 COMPENSATION OF OFFICERS	684195	72	-	***	***	*217	6049	5802	***	21703	***	24434	***
48 REPAIRS	38139	-	-	***	***	*3	95	*105	***	*530	***	*1031	***
49 BAD DEBTS	92896	52	*13	***	***	-	*25	*124	***	1093	***	4174	***
50 RENT PAID ON BUSINESS PROPERTY	727387	*151	-	***	***	*144	2074	1609	***	9628	***	19733	***
51 TAXES PAID	2360034	*1959	84	***	***	830	7760	7476	***	26810	***	76796	***
52 INTEREST PAID	2716119	476	*-0	***	***	81	1013	1151	***	12944	***	31616	***
53 CONTRIBUTIONS OR GIFTS	28870	7	-	***	***	*7	*51	*35	***	*26	***	490	***
54 AMORTIZATION	53265	*2	-	***	***	*7	*73	*23	***	*52	***	266	***
55 DEPRECIATION	2041721	*178	-	***	***	*20	1445	1189	***	5345	***	24435	***
56 DEPLETION	15733	-	-	***	***	-	-	-	***	-	***	56	***
57 ADVERTISING	593357	*754	-	***	***	45	1806	1655	***	1915	***	8208	***
58 PENSION, PROF SH, STOCK, ANNUITY	661832	*387	-	***	***	*22	485	677	***	6395	***	24849	***
59 EMPLOYEE BENEFIT PROGRAMS	510858	1	*44	***	***	*13	307	884	***	3076	***	210700	***
60 NET LOSS, NONCAPITAL ASSETS	9259	-	-	***	***	-	*22	*1	***	*4	***	226	***
61 OTHER DEDUCTIONS	82023402	156351	3378	***	***	47973	420195	258884	***	842523	***	2426871	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6486625	18886	1106	***	***	13566	142196	64915	***	170342	***	296206	***
63 CONST TAXABLE INC FRM REL FRN CORPS	22992	-	-	***	***	-	-	-	***	-	***	-	***
64 NET INCOME, TOTAL	5841170	18549	1103	***	***	13470	140601	61671	***	161661	***	280742	***
65 NET INCOME, FORMS 1120, F, L, M	5841170	18549	1103	***	***	13470	140601	61671	***	161661	***	280742	***
66 NET INCOME, FORMS 1120S	-	-	-	***	***	-	-	-	***	-	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	***	***	-	-	-	***	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1978165	*11197	*277	***	***	1034	17091	14200	***	89906	***	112117	***
69 NET OPERATING LOSS DEDUCTION	1420467	*10781	*275	***	***	961	14718	12508	***	81310	***	87146	***
70 DIVIDENDS RECEIVED DEDUCTION	557698	416	*2	***	***	*73	2373	1692	***	8596	***	24972	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	***	-	-	-	***	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	3261002	*52646	294	***	***	5940	63054	29255	***	44601	***	124220	***
73 NET L-T CAP GN TAXED AT ALT RATES	278040	*1160	-	***	***	-	283	*318	***	*530	***	12152	***
74 INC TAX (BEFORE CRED), TOTAL	1436411	*24430	46	***	***	1304	23366	12257	***	19400	***	54870	***
75 REG AND ALTERNATIVE TAX	1428146	*23983	46	***	***	1304	23360	12240	***	19376	***	54437	***
76 TAX FRM RECOMP PRIOR YR INV CR	5924	*447	-	***	***	*-0	*7	*16	***	*23	***	262	***
77 ADDITIONAL TAX FOR TAX PREFS	2341	-	-	***	***	-	-	-	***	-	***	170	***
78 FOREIGN TAX CREDIT	78230	-	-	***	***	-	-	-	***	-	***	75	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	***	-	-	-	***	-	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	***	***	-	-	-	***	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	***	-	-	-	***	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	*3843	-	-	***	***	-	-	-	***	*31	***	-	***
83 GENERAL BUSINESS CREDIT	103136	4	-	***	***	*10	152	140	***	555	***	2237	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1400650	*6612	-	***	***	*777	13012	10259	***	14270	***	39306	***
85 CORPORATION'S OWN STOCK	32355	-	-	***	***	*145	*1285	*1575	***	-	***	3246	***
86 INVEST CREDIT: COST OF PROPERTY	1227006	79	-	***	***	*26	2092	1927	***	7235	***	21628	***
87 INVESTMENT QUALIFIED FOR CREDIT	1326923	64	-	***	***	*20	1965	1571	***	6755	***	19622	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1452	*8	37	74	177	138	441	111	176	90	56	55	89
2 TOTAL ASSETS	147233905	-	1646	13429	73090	101757	1021366	835656	2765195	3092667	3879750	8070124	127379225
3 CASH	2364622	-	918	7693	20446	35413	241598	82588	300026	99553	110602	183269	1282517
4 NOTES AND ACCOUNTS RECEIVABLE	6351964	-	*22	*53	*33	*251	4107	*2183	7068	13941	21035	23499	6279771
5 LESS: ALLOWANCE FOR BAD DEBTS	*95952	-	-	-	-	-	-	-	-	*102	-	22	95827
6 INVENTORIES	*178255	-	-	-	-	-	-	-	-	-	-	*482	177772
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18125486	-	*10	17	9769	5805	204941	191133	450200	613482	833402	1167665	14649061
8 OTHER CURRENT ASSETS	16395037	-	469	3310	18460	45145	283892	194943	336033	457556	387052	1244644	13423531
9 LOANS TO STOCKHOLDERS	*81362	-	-	-	-	-	-	-	*1060	*20	-	-	80283
10 MORTGAGE AND REAL ESTATE LOANS	17653315	-	*2	3	*372	*363	32737	52965	309764	348212	469291	842532	15597076
11 OTHER INVESTMENTS	70726093	-	*20	1358	19176	6288	179993	251348	1111344	1273447	1724989	4134951	62023180
12 DEPRECIABLE ASSETS	4905752	-	-	*2	*41	*299	7339	7893	45351	46102	48921	140938	4608865
13 LESS: ACCUMULATED DEPRECIATION	847047	-	-	-	-	-	-	*22	*417	*1633	261	*4935	839780
14 DEPLETABLE ASSETS	1797	-	-	-	-	-	-	-	-	-	-	-	1797
15 LESS: ACCUMULATED DEPLETION	281	-	-	-	-	-	-	-	-	-	-	-	281
16 LAND	80842	-	-	-	-	-	*5	*6	*9	-	272	*10578	69972
17 INTANGIBLE ASSETS (AMORTIZABLE)	*473949	-	-	-	-	-	-	-	-	*124	-	391	473434
18 LESS: ACCUMULATED AMORTIZATION	*84516	-	-	-	-	-	-	-	-	*37	-	265	84214
19 OTHER ASSETS	10923226	-	204	992	4793	8192	66755	52620	204757	242003	284448	326396	9732067
20 TOTAL LIABILITIES	147233905	-	1646	13429	73090	101757	1021366	835656	2765195	3092667	3879750	8070124	127379225
21 ACCOUNTS PAYABLE	1092392	-	-	-	-	-	70	*26	*2270	*616	295	*7514	1081601
22 MORT, NOTES, AND BONDS UNDER 1 YR	1801764	-	-	-	-	-	-	-	*12230	*16105	1553	*4182	1767694
23 OTHER CURRENT LIABILITIES	12542178	-	234	1240	3517	9179	80788	101607	297963	329738	229585	1128724	10359603
24 LOANS FROM STOCKHOLDERS	*2142849	-	-	-	-	-	-	-	*4924	-	-	*28952	2108973
25 MORT, NOTES, BONDS, 1 YR OR MORE	3455568	-	-	-	-	-	-	-	-	*823	5808	*48767	3400171
26 OTHER LIABILITIES	96769951	-	604	3353	16186	40899	459078	424215	1743797	1969591	2724399	5715090	83672739
27 CAPITAL STOCK	2339559	-	*80	4191	24858	16046	96514	61973	148271	181782	103784	115136	1586924
28 PAID-IN OR CAPITAL SURPLUS	5894606	-	*38	2285	9756	7430	128920	79417	211929	338004	350760	352886	4413181
29 RETAINED EARNINGS, APPROPRIATED	4585820	-	*7	*113	863	3144	17137	6267	38733	53657	65233	113715	4286952
30 RETAINED EARNINGS, UNAPPROPRIATED	16879299	-	684	2247	17911	25521	240099	163031	313618	206333	399495	563915	14946444
31 LESS: COST OF TREASURY STOCK	270082	-	-	-	-	*462	*1240	*882	8540	*3982	1163	*8757	245056
32 TOTAL RECEIPTS	67158077	*174086	2232	7908	35197	80052	744065	525899	1527814	6732261	1723270	3973041	51632253
33 BUSINESS RECEIPTS	52127347	*79709	1939	6802	27044	67704	576826	415845	1169731	6234728	1286998	2647660	39612361
34 INTEREST	9706634	*20286	130	926	4681	7386	76140	58368	173980	208017	268832	601614	8286274
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	389158	*138	-	-	-	27	1596	3243	5185	8345	4487	12163	353975
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	400781	-0	-	-	-	-	1183	989	6909	4650	8782	13379	364890
38 ROYALTIES	14429	-	-	-	-	-	*6	-	*172	-	203	124	13925
39 NET S-T CAP GAIN LESS NET L-T LOSS	56214	106	-	-	-0	*-0	113	*266	768	1119	2174	11908	39760
40 NET L-T CAP GAIN LESS NET S-T LOSS	367102	2434	-	-	-	*121	2441	4922	24241	8557	14065	18040	292281
41 NET GAIN, NONCAPITAL ASSETS	20545	23	*-0	-	-	5	*94	*70	*464	4	351	1794	17740
42 DIVIDENDS, DOMESTIC CORPORATIONS	648989	*505	*1	*19	*501	*96	3173	2758	13142	12845	20608	38970	556370
43 DIVIDENDS, FOREIGN CORPORATIONS	5835	-	-	-	-	-	-	-	-	-	-	151	5684
44 OTHER RECEIPTS	3421043	*70884	*161	161	2971	4713	82494	39440	133222	253996	116771	627238	2088993
45 TOTAL DEDUCTIONS	63669935	*163507	1545	6428	26697	67152	603154	461739	1374576	6571220	1593339	3779120	49021459
46 COST OF SALES AND OPERATIONS	31573600	*41382	254	1054	6218	18771	166451	187966	503513	5690343	574481	1441516	22941650
47 COMPENSATION OF OFFICERS	287373	72	-	*32	*112	*105	5171	5415	25255	19941	10051	14923	206296
48 REPAIRS	34415	-	-	-	-	*3	95	*105	*167	*468	*164	*1031	32382
49 BAD DEBTS	71348	52	-	-	-	-	*25	*124	1029	1040	6161	3177	59741
50 RENT PAID ON BUSINESS PROPERTY	393764	*71	-	*16	*164	*143	1816	1516	7213	8787	9967	11044	353028
51 TAXES PAID	1096795	*1402	*46	121	449	788	7544	7314	24031	23698	25877	51313	954213
52 INTEREST PAID	1192108	372	*-0	*47	76	76	996	1151	9245	12929	11711	27976	1127531
53 CONTRIBUTIONS OR GIFTS	11672	7	-	-	-	*7	*51	*35	*17	*26	*36	270	11223
54 AMORTIZATION	19483	-	-	-	*9	*7	*73	*23	*134	*52	109	246	18829
55 DEPRECIATION	553995	*68	-	-	*11	*20	1396	1189	8461	4693	8524	16446	513187
56 DEPLETION	1050	-	-	-	-	-	-	-	*30	-	-	11	1009
57 ADVERTISING	385614	*747	-	*1	*36	43	1770	1628	4497	1874	1848	6170	367001
58 PENSION, PROF SH, STOCK, ANNUITY	240363	*117	-	-	*6	*3	397	677	2856	5938	4703	15512	210153
59 EMPLOYEE BENEFIT PROGRAMS	356199	-	*44	*-0	*110	*13	307	*857	2423	2487	4455	204857	140645
60 NET LOSS, NONCAPITAL ASSETS	8280	-	-	-	-	-	*6	*1	*36	*4	5586	218	2430
61 OTHER DEDUCTIONS	27443877	*119218	1201	5156	19507	47171	417057	253736	785670	798940	929666	1984411	22082143
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3488142	*10578	687	1480	8500	12899	140910	64161	153238	161042	129931	193921	2610794
63 CONST TAXABLE INC FRM REL FRN CORPS	18562	-	-	-	-	-	-	-	-	-	-	-	18562
64 NET INCOME, TOTAL	3117546	*10440	687	1480	8500	12873	139315	60918	148053	152697	125444	181758	2275382
65 NET INCOME, FORMS 1120, F, L, M	3117546	*10440	687	1480	8500	12873	139315	60918	148053	152697	125444	181758	2275382
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1371650	*9663	*34	*199	4598	1034	16892	13477	48484	88216	41800	81162	1066091
69 NET OPERATING LOSS DEDUCTION	1065684	*9450	*33	*184	4173	961	14537	11803	37709	79933	30296	61804	814799
70 DIVIDENDS RECEIVED DEDUCTION	305966	214	*-0	*14	*424	*73	2355	1674	10775	8283	11503	19358	251292
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1438920	4186	239	650	2580	5742	62683	29235	60288	42274	50763	75907	1104373
73 NET L-T CAP GN TAXED AT ALT RATES	164423	283	-	-	-	-	*280	*318	2075	*530	6548	*4594	149795
74 INC TAX (BEFORE CRED), TOTAL	620967	1855	37	122	544	1273	23297	12247	25697	18486	21673	34015	481721
75 REG AND ALTERNATIVE TAX	618616	1855	37	122	544	1273	23291	12231	25667	18462	21619	33647	479869
76 TAX FRM RECOMP PRIOR YR INV CR	1520	-	-	-	-	*-0	*7	*16	*30	*23	16	197	1230
77 ADDITIONAL TAX FOR TAX PREFS	831	-	-	-	-	-	-	-	-	-	39	170	*622
78 FOREIGN TAX CREDIT	39109	-	-	-	-	-	-	-	*11	-	*32	*24	39042
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*1424	-	-	-	-	-	-	-	*10	*31	-	-	1383
83 GENERAL BUSINESS CREDIT	33082	4	-	-	*-0	*10	147	140	720	421	839	1397	29404
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1397313	6410	-	*71	*580	*777	13012	9709	234475	14270	20223	39306	1058479
85 CORPORATION'S OWN STOCK	32355	-	-	*87	*88	*145	*1285	*1575	*1316	-	*2757	3246	21855
86 INVEST CREDIT: COST OF PROPERTY	524312	54	-	-	*4	*26	1978	1927	10350	5141	6520	14470	483842
87 INVESTMENT QUALIFIED FOR CREDIT	643802	43	-	-	*3	*20	1861	1571	8847	4407	5292	12911	608846

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	129	*9	*13	**	*4	*7	*13	*3	***	*9	***	19	***
2 TOTAL ASSETS	366880294	-	*734	**	*1618	*5685	*34739	*18814	***	*299563	***	3290332	***
3 CASH	1656138	-	*550	**	*387	*546	*1075	*922	***	*9288	***	32731	***
4 NOTES AND ACCOUNTS RECEIVABLE	11764917	-	*11	-	-	-	*4	-	***	*59	***	4185	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26163	-	-	-	-	-	-	-	***	-	***	-	***
6 INVENTORIES	201579	-	-	-	-	-	-	-	***	-	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	34023634	-	*102	-	-	*3064	*12864	*1179	***	*87046	***	423597	***
8 OTHER CURRENT ASSETS	30184342	-	*58	-	*10	*777	*2652	*6528	***	*29493	***	224429	***
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	79329148	-	-	-	-	-	*3746	*1596	***	*31282	***	584881	***
11 OTHER INVESTMENTS	173575169	-	-	-	*948	*1155	*12624	*7208	***	*130265	***	1856401	***
12 DEPRECIABLE ASSETS	5990911	-	-	-	*33	-	*1063	*1039	***	*2676	***	54406	***
13 LESS: ACCUMULATED DEPRECIATION	441893	-	-	-	-	-	-	-	***	-	***	-	***
14 DEPLETABLE ASSETS	3903	-	-	-	-	-	-	-	***	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	***
16 LAND	45105	-	-	-	-	-	-	-	***	-	***	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	220051	-	-	-	-	-	-	-	***	-	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	60437	-	-	-	-	-	-	-	***	-	***	-	***
19 OTHER ASSETS	30413891	-	*12	**	*239	*144	*711	*342	***	*9454	***	109701	***
20 TOTAL LIABILITIES	366880294	-	*734	**	*1618	*5685	*34739	*18814	***	*299563	***	3290332	***
21 ACCOUNTS PAYABLE	2508425	-	-	-	-	-	-	-	***	-	***	-	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	11968505	-	-	-	-	-	-	-	***	-	***	-	***
23 OTHER CURRENT LIABILITIES	39779846	-	*64	**	*155	*233	*1710	*455	***	*31549	***	227771	***
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1447701	-	-	-	-	-	-	-	***	-	***	-	***
26 OTHER LIABILITIES	288034736	-	*195	**	*786	*3711	*24152	*10401	***	*210649	***	2527329	***
27 CAPITAL STOCK	62643	-	*8	**	-	-	*1	2000	***	-	***	2235	***
28 PAID-IN OR CAPITAL SURPLUS	2597281	-	*48	**	-	-	*3	4267	***	-	***	2306	***
29 RETAINED EARNINGS, APPROPRIATED	12217545	-	*398	**	*411	*429	*233	*246	***	*9417	***	95011	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8263612	-	*20	**	*266	*1312	*8640	*1446	***	*47948	***	435680	***
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	***	-	***	-	***
32 TOTAL RECEIPTS	94137345	*100366	*2677	**	*1383	*2315	*8322	*9490	***	*139999	***	1158625	***
33 BUSINESS RECEIPTS	56317067	*84830	*315	**	*1301	*1616	*4943	*5573	***	*107649	***	854642	***
34 INTEREST	25667946	*5889	*156	**	*82	*416	*2361	*1782	***	*21692	***	232350	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	279289	*199	*3	-	-	*70	-	*-0	***	*336	***	3301	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	***
37 RENTS	3515436	-	-	-	-	-	*128	*116	***	*16	***	5594	***
38 ROYALTIES	24459	-	-	-	-	-	-	-	***	-	***	312	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	20759	19	-	-	-	-	-	15	***	*13	***	1049	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	322153	*1546	-	-	-	-	*10	321	***	*144	***	11668	***
41 NET GAIN, NONCAPITAL ASSETS	39810	*5604	-	-	-	-	-	*10	***	-	***	168	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	889622	241	*2	-	-	-	*34	*34	***	*433	***	10740	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1184	-	-	-	-	-	-	-	***	-	***	-0	***
44 OTHER RECEIPTS	7059620	*2038	*2201	**	-	*214	*847	*1638	***	*9717	***	38801	***
45 TOTAL DEDUCTIONS	91139258	*92058	*2258	**	*1221	*1649	*7036	*8736	***	*130699	***	1056340	***
46 COST OF SALES AND OPERATIONS	30679233	*53792	*31	**	*321	*667	*2339	*2892	***	*79532	***	540058	***
47 COMPENSATION OF OFFICERS	396727	-	-	-	*30	*112	*878	*386	***	*1762	***	9512	***
48 REPAIRS	*3724	-	-	-	-	-	-	-	***	*62	***	-	***
49 BAD DEBTS	21549	-	*13	-	-	-	-	*-0	***	*53	***	997	***
50 RENT PAID ON BUSINESS PROPERTY	333588	81	-	-	-	*1	*258	*93	***	*841	***	8689	***
51 TAXES PAID	1263197	*557	*38	**	*14	*41	*216	*163	***	*3112	***	25483	***
52 INTEREST PAID	1524011	105	-	-	-	*5	*17	-	***	*15	***	3640	***
53 CONTRIBUTIONS OR GIFTS	17198	-	-	-	-	-	-	-	***	-	***	219	***
54 AMORTIZATION	*33782	*2	-	-	-	-	-	-	***	-	***	21	***
55 DEPRECIATION	1487720	111	-	-	*17	-	*49	-	***	*652	***	7989	***
56 DEPLETION	*14684	-	-	-	-	-	-	-	***	-	***	45	***
57 ADVERTISING	207738	7	-	-	*-0	*2	*36	*27	***	*41	***	2038	***
58 PENSION, PROF SH, STOCK, ANNUITY	421469	270	-	-	*2	*19	*88	-	***	*457	***	9338	***
59 EMPLOYEE BENEFIT PROGRAMS	154659	1	-	-	*-0	-	-	*27	***	*588	***	5843	***
60 NET LOSS, NONCAPITAL ASSETS	979	-	-	-	-	-	*16	-	***	-	***	8	***
61 OTHER DEDUCTIONS	54579001	*37133	*2176	**	*836	*801	*3138	*5147	***	*43583	***	442460	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2998087	*8308	*419	**	*162	*667	*1286	*754	***	*9301	***	102285	***
63 CONST TAXABLE INC FRM REL FRN CORPS	4430	-	-	-	-	-	-	-	***	-	***	-	***
64 NET INCOME, TOTAL	2723228	*8109	*416	**	*162	*597	*1286	*754	***	*8965	***	98984	***
65 NET INCOME, FORMS 1120, F, L, M	2723228	*8109	*416	**	*162	*597	*1286	*754	***	*8965	***	98984	***
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	606501	1534	*243	-	*53	-	*198	*723	***	*1690	***	30955	***
69 NET OPERATING LOSS DEDUCTION	354783	1331	*241	-	*53	-	*181	*705	***	*1377	***	25341	***
70 DIVIDENDS RECEIVED DEDUCTION	251718	203	*1	-	-	-	*17	*18	***	*313	***	5614	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1821960	*48460	*56	**	*35	*198	*371	20	***	*2328	***	48313	***
73 NET L-T CAP GN TAXED AT ALT RATES	113617	*877	-	-	-	-	*3	-	***	-	***	7558	***
74 INC TAX (BEFORE CRED), TOTAL	815424	*22576	*8	**	*5	*31	*69	9	***	*914	***	20855	***
75 REG AND ALTERNATIVE TAX	809510	*22128	*8	**	*5	*31	*69	9	***	*914	***	20790	***
76 TAX FRM RECOMP PRIOR YR INV CR	4404	*447	-	-	-	-	-	-	***	-	***	65	***
77 ADDITIONAL TAX FOR TAX PREFS	1510	-	-	-	-	-	-	-	***	-	***	-	***
78 FOREIGN TAX CREDIT	39120	-	-	-	-	-	-	-	***	-	***	51	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
82 RESEARCH ACTIVITIES CREDIT	2418	-	-	-	-	-	-	-	***	-	***	-	***
83 GENERAL BUSINESS CREDIT	70054	-	-	-	-	-	*5	-	***	*135	***	841	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*3337	*202	-	-	-	-	-	550	***	-	***	-	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	***
86 INVEST CREDIT: COST OF PROPERTY	702694	25	-	-	*21	-	*114	-	***	*2094	***	7157	***
87 INVESTMENT QUALIFIED FOR CREDIT	683121	21	-	-	*13	-	*104	-	***	*2348	***	6711	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*7	-	-	***	***	-	**	-	-	-	-	-	-
2 TOTAL ASSETS	*6821	-	-	***	***	-	**	-	-	-	-	-	-
3 CASH	*954	-	-	***	***	-	**	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*9	-	-	***	***	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	***	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	***	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1480	-	-	-	***	-	**	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*100	-	-	***	***	-	**	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	***	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*36	-	-	-	***	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*4096	-	-	***	***	-	**	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*142	-	-	-	***	-	**	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	***	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	***	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	***	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	***	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*4	-	-	-	***	-	**	-	-	-	-	-	-
20 TOTAL LIABILITIES	*6821	-	-	***	***	-	**	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	***	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	***	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*31	-	-	***	***	-	**	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	***	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	***	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*3229	-	-	***	***	-	**	-	-	-	-	-	-
27 CAPITAL STOCK	*218	-	-	-	***	-	**	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	***	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*461	-	-	-	***	-	**	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*2940	-	-	***	***	-	**	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*59	-	-	-	***	-	**	-	-	-	-	-	-
32 TOTAL RECEIPTS	*1489	-	-	***	***	-	**	-	-	-	-	-	-
33 BUSINESS RECEIPTS	*926	-	-	***	***	-	**	-	-	-	-	-	-
34 INTEREST	*434	-	-	***	***	-	**	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	***	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
37 RENTS	*4	-	-	-	***	-	**	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	***	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	***	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*6	-	-	-	***	-	**	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*112	-	-	-	***	-	**	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	***	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*7	-	-	***	***	-	**	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*1092	-	-	***	***	-	**	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*385	-	-	***	***	-	**	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*96	-	-	-	***	-	**	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	***	-	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	***	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*34	-	-	***	***	-	**	-	-	-	-	-	-
51 TAXES PAID	*42	-	-	***	***	-	**	-	-	-	-	-	-
52 INTEREST PAID	-	-	-	-	***	-	-	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	***	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	***	-	-	-	-	-	-	-	-
55 DEPRECIATION	*6	-	-	-	***	-	**	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
57 ADVERTISING	*5	-	-	-	***	-	**	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	***	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	***	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*524	-	-	***	***	-	**	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*397	-	-	***	***	-	**	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	***	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	*397	-	-	***	***	-	**	-	-	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	*397	-	-	***	***	-	**	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*14	-	-	-	***	-	**	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*14	-	-	-	***	-	**	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*122	-	-	***	***	-	**	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	***	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	*20	-	-	***	***	-	**	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	*20	-	-	***	***	-	**	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	***	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	***	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	***	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	***	-	-	-	-	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	995	101	26	46	144	246	301	33	46	*17	11	11	13
2 TOTAL ASSETS	54192159	-	1486	8452	53528	179602	584373	261077	714350	*650731	807248	1781545	49149767
3 CASH	965886	-	635	5183	37947	104875	170624	36102	49528	*25595	38767	46186	450442
4 NOTES AND ACCOUNTS RECEIVABLE	185784	-	-	*408	141	1827	1480	*2897	*9162	*383	22230	4100	*143157
5 LESS: ALLOWANCE FOR BAD DEBTS	*600	-	-	-	-	-	-	-	*-0	-	-	-	*600
6 INVENTORIES	*622	-	-	-	-	-	-	-	-	-	-	-	*622
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	22649903	-	*485	1290	4007	27407	186693	90974	286868	*313108	366562	815238	20557270
8 OTHER CURRENT ASSETS	5040207	-	169	641	2847	11775	63495	42655	94542	*70523	78006	159432	4516123
9 LOANS TO STOCKHOLDERS	*23435	-	-	-	-	-	-	-	-	-	-	-	*23435
10 MORTGAGE AND REAL ESTATE LOANS	1530667	-	-	*2	140	457	3477	*1692	*906	*322	3013	3	*1520655
11 OTHER INVESTMENTS	20008631	-	*148	*409	4490	23171	127685	77753	239264	*212460	204901	709875	18408473
12 DEPRECIABLE ASSETS	1601613	-	*29	390	1679	4770	12406	3114	18694	*16736	13730	16186	1513880
13 LESS: ACCUMULATED DEPRECIATION	*30381	-	-	-	-	*-0	-	-	-	-	-0	-	*30381
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*73169	-	-	-	-	*-0	-	-	-	-	-	-	*73169
17 INTANGIBLE ASSETS (AMORTIZABLE)	*4092	-	-	-	-	*-0	-	-	*4	-	-	-	*4088
18 LESS: ACCUMULATED AMORTIZATION	*1076	-	-	-	-	*-0	-	-	*1	-	-	-	*1074
19 OTHER ASSETS	2140206	-	*19	128	2278	5319	18513	5891	15383	*11604	80038	30525	1970508
20 TOTAL LIABILITIES	54192159	-	1486	8452	53528	179602	584373	261077	714350	*650731	807248	1781545	49149767
21 ACCOUNTS PAYABLE	*14263	-	-	-	-	*2	-	-	*7	-	770	-	*13484
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*3028	-	-	-	-	*-0	-	-	-	-	-	-	*3028
23 OTHER CURRENT LIABILITIES	24081552	-	600	1997	7846	24531	129863	95760	336176	*315986	407947	721478	22039367
24 LOANS FROM STOCKHOLDERS	*16935	-	-	-	-	-	-	-	-	-	-	-	*16935
25 MORT, NOTES, BONDS, 1 YR OR MORE	*126348	-	-	-	-	*-0	-	-	-	-	-	-	*126348
26 OTHER LIABILITIES	8845960	-	*361	888	9945	30140	112206	26521	59879	*37256	85969	213645	8269151
27 CAPITAL STOCK	442293	-	-	*1	10	32	-	-	*77	-	100	-	*442073
28 PAID-IN OR CAPITAL SURPLUS	571624	-	*822	*1083	2281	16094	58340	*8321	*8526	*12018	20417	-	*443722
29 RETAINED EARNINGS, APPROPRIATED	280665	-	*65	*14	1149	4901	7875	*5603	*11034	*37599	53582	20805	*138038
30 RETAINED EARNINGS, UNAPPROPRIATED	19809490	-	-363	4470	32297	103901	276090	124870	298652	*247872	238463	825617	17657621
31 LESS: COST OF TREASURY STOCK	-0	-	-	-	-	-	-	-	-	-	-0	-	-
32 TOTAL RECEIPTS	28907004	95593	1429	8483	61699	71847	302763	245259	409780	*335982	473294	1039071	25861804
33 BUSINESS RECEIPTS	24230027	64699	*736	*7655	41521	53823	238107	163180	354095	*265568	382947	882883	21774814
34 INTEREST	1807063	22507	116	776	10465	14401	36208	13715	27389	*23967	35801	66651	1555066
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1382261	*4218	*11	-	*1771	689	7519	3412	10628	*9976	14559	45993	1283485
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	86708	*51	*2	*14	115	191	474	*281	938	*254	3344	855	80189
38 ROYALTIES	18	-	-	-	-	-	-	-	-	-	-	-	18
39 NET S-T CAP GAIN LESS NET L-T LOSS	3282	*219	-	-	*2	*14	*100	*114	*149	*79	1566	483	556
40 NET L-T CAP GAIN LESS NET S-T LOSS	92476	*652	*315	-	*5321	219	1321	*1288	1169	*1501	941	4937	*74812
41 NET GAIN, NONCAPITAL ASSETS	3029	-	-	-	-	*-0	68	*9	*24	*11	2	137	2778
42 DIVIDENDS, DOMESTIC CORPORATIONS	537543	*284	-	*1	*551	389	3375	1568	9156	*7583	7214	14468	492956
43 DIVIDENDS, FOREIGN CORPORATIONS	224	-	-	-	*23	-	-	-	*22	-	38	142	-
44 OTHER RECEIPTS	764373	2964	*249	*37	1930	2120	15588	61694	6211	*27043	26882	22523	597130
45 TOTAL DEDUCTIONS	26846148	78202	1299	7707	54555	57000	252817	184039	362291	*305924	431052	941030	24170232
46 COST OF SALES AND OPERATIONS	16501464	44155	*300	*399	30968	27359	127146	64863	200044	*145303	217269	616027	15027631
47 COMPENSATION OF OFFICERS	67735	*310	-	*74	1603	1882	6813	3187	6745	*3225	3404	3195	*37297
48 REPAIRS	5571	*57	-	*2	*7	59	644	*42	*56	*118	99	-	*4487
49 BAD DEBTS	35613	*23	-	*3	*-0	*51	163	*138	*346	*110	16653	1211	*16915
50 RENT PAID ON BUSINESS PROPERTY	87437	449	*10	*38	*621	287	914	1335	1714	*1102	1487	4519	74962
51 TAXES PAID	719809	5386	35	80	2320	1578	7867	5329	9714	*7689	11125	21805	646882
52 INTEREST PAID	23696	235	*35	*12	*5	138	816	*224	*321	-	675	254	*20981
53 CONTRIBUTIONS OR GIFTS	5005	*17	-	*1	*19	36	141	*97	231	*148	301	137	3877
54 AMORTIZATION	2012	*4	-	-	-	*1	*27	*33	*12	*232	1	10	*1694
55 DEPRECIATION	261169	307	*9	*15	332	539	3057	1089	3901	*3282	3590	6645	238402
56 DEPLETION	*20	-	-	*1	-	-	-	-	-	-	14	-	5
57 ADVERTISING	54792	*327	*21	*3	61	554	1274	531	941	*651	2015	2004	*46411
58 PENSION, PROF SH, STOCK, ANNUITY	134633	*117	-	-	*395	*158	1159	*738	2117	*881	2151	3156	*123761
59 EMPLOYEE BENEFIT PROGRAMS	248507	*70	-	*63	*587	283	1672	*1135	3050	*2189	2221	5461	231775
60 NET LOSS, NONCAPITAL ASSETS	925	*98	-	*1	*-0	*2	*5	*64	*8	*11	104	-	*632
61 OTHER DEDUCTIONS	8697762	26648	889	7015	17638	24072	101119	105234	133091	*140983	169945	276605	7694521
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2060856	17391	130	776	7144	14847	49945	61221	47489	*30058	42241	98042	1691572
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	678595	13172	119	776	5372	14158	42426	57809	36861	*20083	27683	52049	408087
65 NET INCOME, FORMS 1120, F, L, M	678595	13172	119	776	5372	14158	42426	57809	36861	*20083	27683	52049	408087
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	566135	5610	*29	*140	*665	1429	4613	47078	10217	*6856	15008	15374	459115
69 NET OPERATING LOSS DEDUCTION	124359	45369	*29	*140	*197	1100	1788	*45747	*2436	*446	8844	3104	*55159
70 DIVIDENDS RECEIVED DEDUCTION	441776	*241	-	*1	*467	329	2825	1330	7782	*6410	6164	12270	403956
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	319030	7589	*65	630	4708	12713	37924	10731	26642	*13227	12861	36689	*155249
73 NET L-T CAP GN TAXED AT ALT RATES	39164	*22	-	-	*132	*199	283	*1101	961	*1102	677	1151	33536
74 INC TAX (BEFORE CRED), TOTAL	130809	2278	*6	78	772	2575	12774	4296	11467	*5760	5720	16641	68442
75 REG AND ALTERNATIVE TAX	127369	2276	*6	78	772	2575	12696	4293	11456	*5753	5702	16609	*65153
76 TAX FRM RECOMP PRIOR YR INV CR	2610	*1	-	-	*-0	*-0	78	*3	*11	*7	7	30	*2473
77 ADDITIONAL TAX FOR TAX PREFS	*830	-	-	-	-	-	*-0	-	-	-	11	2	817
78 FOREIGN TAX CREDIT	*9564	-	-	-	-	-	-	*-0	-	-	2	-	9562
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	712	-	-	-	-	-	-	-	-	-	-	65	647
83 GENERAL BUSINESS CREDIT	41138	46	-	*-0	*30	30	184	*26	436	*344	1186	366	*38490
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	10761	-	-	-	-	-	-	-	-	-	-	-	10761
85 CORPORATION'S OWN STOCK	*3052	-	-	-	-	-	-	-	-	-	-	-	*3052
86 INVEST CREDIT: COST OF PROPERTY	424747	222	-	*12	*340	296	2569	725	5350	*4227	4528	7679	398797
87 INVESTMENT QUALIFIED FOR CREDIT	414215	196	-	*10	*265	258	2037	530	4124	*3244	3515	6613	393423

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4072	*51	2694	*463	*228	*163	271	70	60	18	23	10	20
2 TOTAL ASSETS	136837158	-	102924	*77619	*97317	*117516	627047	514959	971545	602557	1738719	1761501	130225453
3 CASH	1963445	-	36373	*11929	*44982	*26717	164826	96094	160519	39694	145087	35769	1201457
4 NOTES AND ACCOUNTS RECEIVABLE	8171464	-	*7138	*11424	*623	*28825	62438	91003	179815	*26571	249628	126826	7387173
5 LESS: ALLOWANCE FOR BAD DEBTS	44010	-	-	-	*65	-	*656	*307	*5105	*209	*1147	1754	34766
6 INVENTORIES	936099	-	-	-	-	-	-	-	*2522	-	6072	131	927374
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	15463634	-	-	*7400	*3831	*15177	135978	*95515	203901	*179207	322567	667401	13832657
8 OTHER CURRENT ASSETS	10068235	-	*1782	*533	*2827	*899	54050	76400	68057	*13792	231877	270268	9347751
9 LOANS TO STOCKHOLDERS	688697	-	*4439	*30515	*12974	*1032	*8703	1114	*3199	-	4142	-	622578
10 MORTGAGE AND REAL ESTATE LOANS	20860392	-	-	-	-	-	*8749	*6341	*4503	*2361	*40086	3086	20795267
11 OTHER INVESTMENTS	70129862	-	*11326	*10947	*1093	*18928	126500	128441	214139	*179215	580875	598760	68259639
12 DEPRECIABLE ASSETS	3610223	-	51437	*10823	*22022	*15637	51538	11782	86308	*5576	128710	26998	3199392
13 LESS: ACCUMULATED DEPRECIATION	872099	-	28855	*6732	*11735	*7439	26076	*3300	17882	*2760	40119	9313	717890
14 DEPLETABLE ASSETS	266	-	-	-	-	-	-	-	-	-	85	181	-
15 LESS: ACCUMULATED DEPLETION	15	-	-	-	-	-	-	-	-	-	15	-	-
16 LAND	758406	-	*1726	-	*1766	*91	*6162	*993	*4744	-	*9991	3109	729824
17 INTANGIBLE ASSETS (AMORTIZABLE)	247256	-	*4432	*2	-	-	*5820	*337	*1680	823	*10244	-	223918
18 LESS: ACCUMULATED AMORTIZATION	28626	-	*168	*1	-	-	*907	*118	*1029	477	*1711	-	24214
19 OTHER ASSETS	4883926	-	*13295	*779	*18999	*17649	29921	10666	66176	*158764	52347	40039	4475291
20 TOTAL LIABILITIES	136837158	-	102924	*77619	*97317	*117516	627047	514959	971545	602557	1738719	1761501	130225453
21 ACCOUNTS PAYABLE	9913414	-	*17919	*24663	*1017	*31254	30756	45362	64892	*5000	201387	117374	9373789
22 MORT, NOTES, AND BONDS UNDER 1 YR	751105	-	*2316	*2049	*6562	*5939	*5914	*527	71993	656	64294	5039	585816
23 OTHER CURRENT LIABILITIES	15826023	-	*12068	*2025	*30046	*4671	179821	158979	305483	*130293	380602	470867	14151168
24 LOANS FROM STOCKHOLDERS	637462	-	*15010	-	-	-	-	*3827	*5973	-	-0	5250	607402
25 MORT, NOTES, BONDS, 1 YR OR MORE	4441271	-	*8014	-	*3505	*1469	*19423	*4533	87809	*2700	*59429	23646	4230743
26 OTHER LIABILITIES	78791775	-	*8017	*1471	*17726	*11032	72080	96898	187290	*290991	314167	604996	77187106
27 CAPITAL STOCK	3181600	-	9743	*6900	*3895	*13978	98029	67205	40703	*16215	52726	28489	2843718
28 PAID-IN OR CAPITAL SURPLUS	7775287	-	*9052	-	*653	*11224	93383	94235	82777	*30932	230902	237975	6984155
29 RETAINED EARNINGS, APPROPRIATED	907107	-	-	-	*583	-	*3307	-	*12098	*7353	*1922	319	881526
30 RETAINED EARNINGS, UNAPPROPRIATED	15266948	-	20787	*40512	*34836	*39579	130542	43504	153165	*118696	441026	310025	13934276
31 LESS: COST OF TREASURY STOCK	654833	-	-	-	*1507	*1631	*6209	*110	*40638	278	*7736	42479	554245
32 TOTAL RECEIPTS	50276430	*59866	398050	*88082	*296957	*91235	386213	360633	506598	332399	950315	1148041	45658043
33 BUSINESS RECEIPTS	40099387	*32021	386105	*83617	*262392	*84190	344110	329583	399372	*287191	806029	873177	36211601
34 INTEREST	4849075	*1350	*2583	*2866	*3950	*2945	25114	24358	59911	29358	64590	76050	4556000
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	500643	39	-	-	-	*46	*4193	*327	*1293	*1754	23605	23588	445799
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4720	-	-	*723	-	*1288	*2608	-	101	-	-	-	-
37 RENTS	371229	847	*1502	-	-	*801	*613	*337	*6895	*490	4882	3266	351595
38 ROYALTIES	7539	747	-	-	-	-	-	-	-	-	-	-	6792
39 NET S-T CAP GAIN LESS NET L-T LOSS	196349	-	-	-	-	-	*14	*314	*81	28	1081	825	194006
40 NET L-T CAP GAIN LESS NET S-T LOSS	1262025	24853	-	*666	-	*572	*611	*768	2474	*3753	11390	9083	1207854
41 NET GAIN, NONCAPITAL ASSETS	343674	-	*203	-	-	*63	*721	-0	*27	27	*93	57	342482
42 DIVIDENDS, DOMESTIC CORPORATIONS	481810	5	-	-	-	*663	*2337	*521	5332	*7454	12194	14353	438952
43 DIVIDENDS, FOREIGN CORPORATIONS	55105	-	-	*210	-	-	-	*1	*8	*6	*588	3	54291
44 OTHER RECEIPTS	2104875	3	*7657	-	*30615	*668	5893	4424	31104	*2337	25864	147638	1848673
45 TOTAL DEDUCTIONS	48225525	*26506	368051	*62557	*274164	*84377	314319	342739	454294	302752	871309	1086421	44038034
46 COST OF SALES AND OPERATIONS	24981584	929	*144346	*5713	*144923	*44328	80115	189576	173750	*227586	311690	325160	23333468
47 COMPENSATION OF OFFICERS	309286	374	*27459	*13073	*9731	*8492	30884	*9861	14503	*2596	18758	2952	170602
48 REPAIRS	74026	64	*596	*123	*821	*319	*1565	*196	*2727	*309	729	292	66284
49 BAD DEBTS	51582	-	*1167	-	*79	*540	*960	*24	*1574	*127	1545	948	44618
50 RENT PAID ON BUSINESS PROPERTY	489448	*1584	10245	*2273	*4044	*1263	7761	4835	13409	*2324	24039	6456	411215
51 TAXES PAID	911575	*1318	7072	*2724	*4538	*1798	10611	9475	9772	6385	30172	18028	809683
52 INTEREST PAID	902541	106	*3216	*263	*1802	*1620	5175	*1172	13794	*757	11927	18974	843735
53 CONTRIBUTIONS OR GIFTS	7427	-	*131	*390	*148	*71	*270	*94	*109	*166	648	139	5262
54 AMORTIZATION	6452	*304	*20	*-0	-	-	*225	*96	*114	74	*362	314	4942
55 DEPRECIATION	401818	*506	*7742	*1447	*3876	*1358	6965	2083	10765	*1477	12933	2686	349979
56 DEPLETION	7487	-	-	-	-	-	-	-	-	-	29	6620	838
57 ADVERTISING	291458	*154	*4024	*1213	*527	*366	1335	1010	816	*930	1621	3428	276032
58 PENSION, PROF SH, STOCK, ANNUITY	169327	-	*1852	*2760	*149	*511	*4894	*362	*990	*792	20889	2931	133197
59 EMPLOYEE BENEFIT PROGRAMS	197898	805	*1880	*1560	*1939	*445	5268	*3444	*2158	*1828	12413	4262	161896
60 NET LOSS, NONCAPITAL ASSETS	4057	14	-	-	-	*19	*1132	*62	*188	*15	*1233	246	1149
61 OTHER DEDUCTIONS	19419561	*20347	158301	*31017	*101587	*23246	157159	120450	209626	57385	422322	692985	17425134
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2050905	*33360	29999	*25525	*22793	*6857	71893	17893	52303	29647	79005	61620	1620009
63 CONST TAXABLE INC FRM REL FRN CORPS	31554	-	-	-	-	-	-	-	-	-	-	-	31554
64 NET INCOME, TOTAL	1581817	*33321	29999	*25525	*22793	*6812	67701	17567	51011	27893	55400	38032	1205764
65 NET INCOME, FORMS 1120, F, L, M	1533120	*33321	23538	*12906	*12114	*4565	52035	17567	49983	27893	55400	38032	1205764
66 NET INCOME, FORMS 1120S	48697	-	*6461	*12618	*10678	*2246	*15665	-	1027	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	546839	*5379	*4802	*434	*907	*564	13188	*6965	18832	*12180	28242	35042	420304
69 NET OPERATING LOSS DEDUCTION	189758	*5375	*4802	*434	*907	-	*11257	*6522	*14299	*5839	*17719	22841	99763
70 DIVIDENDS RECEIVED DEDUCTION	357081	4	-	-	-	*564	*1931	*444	4532	*6341	10523	12201	320541
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1487226	27941	*18736	*12472	*11207	*4002	38847	10602	31508	*17074	27764	9542	1277530
73 NET L-T CAP GN TAXED AT ALT RATES	786179	24853	-	-	-	-	*376	*472	*404	*2350	*7317	261	750146
74 INC TAX (BEFORE CRED), TOTAL	404871	8379	*2915	*2009	*3356	*958	14790	4152	14023	*7360	11541	4338	331050
75 REG AND ALTERNATIVE TAX	387951	8379	*2907	*2009	*3345	*944	14727	4124	13996	*7357	11359	4311	314492
76 TAX FRM RECOMP PRIOR YR INV CR	14382	-	*8	-	*11	*14	*59	*28	*27	*2	*182	27	14023
77 ADDITIONAL TAX FOR TAX PREFS	2535	-	-	-	-	-	-	-	-	-	-	-0	2535
78 FOREIGN TAX CREDIT	41885	-	-	*31	-	-	-	-	*34	-	1	-	41818
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*5450	-	-	-	-	-	*11	-	-	-	269	-	5169
83 GENERAL BUSINESS CREDIT	76170	18	*717	*214	*346	*17	1001	*266	*489	*104	*833	145	72020
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1256175	3761	*29	*914	-	-	*14543	*6891	*20422	328	*7786	8188	1193314
85 CORPORATION'S OWN STOCK	2020	-	-	-	-	-	-	-	-	-	1319	-	700
86 INVEST CREDIT: COST OF PROPERTY	560600	227	*4836	*2511	*4864	*2072	11362	*4199	6931	*1869	12496	3452	505783
87 INVESTMENT QUALIFIED FOR CREDIT	474960	177	*2715	*1729	*1632	*169	6907	*3537	6039	*1454	9998	2745	437858

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE AGENTS, BROKERS, AND SERVICE

	MAJOR GROUP 49 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	38190	1285	20491	7671	4456	2254	1831	100	60	21	12	5	5
2	TOTAL ASSETS	16806711	-	649185	1293144	1633901	1565668	3777796	648341	923832	769919	894828	815994	3834103
3	CASH	3517696	-	180760	421592	473051	451450	1009238	223129	180913	86023	64807	118628	308104
4	NOTES AND ACCOUNTS RECEIVABLE	4768193	-	182833	266276	456389	555284	1582766	243729	330595	341357	161592	160996	486376
5	LESS: ALLOWANCE FOR BAD DEBTS	54132	-	*3268	*1397	3713	5329	11087	*2054	*3346	*1469	*4581	3333	14555
6	INVENTORIES	*16118	-	-	-	-	-	*26	-	*9138	*1174	2498	3283	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	424110	-	-	-	*1893	*12429	*32943	*11657	*18491	*85710	*132252	14860	113875
8	OTHER CURRENT ASSETS	740228	-	31159	46104	84147	67235	166748	14878	83391	*36594	*82808	60584	66580
9	LOANS TO STOCKHOLDERS	328521	-	36330	114084	58189	38438	74098	*3519	*1941	*1922	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	823385	-	*4957	*23189	*19112	*78	*6106	*1363	-	*11451	53	-	757075
11	OTHER INVESTMENTS	3336810	-	*36742	32661	126691	186848	271587	59492	151024	115143	*330250	270993	1755379
12	DEPRECIABLE ASSETS	2557884	-	250342	381913	332415	280016	507270	69038	174418	97173	59711	25343	380244
13	LESS: ACCUMULATED DEPRECIATION	1262763	-	144386	196414	184360	158452	240209	27634	73292	39536	*25710	11081	161688
14	DEPLETABLE ASSETS	*4357	-	-	*1891	*81	-	*1235	-	*32	-	1118	-	-
15	LESS: ACCUMULATED DEPLETION	*941	-	-	-	*81	-	*749	-	*32	-	80	-	-
16	LAND	90880	-	*5523	*16461	13542	*3941	29550	*2810	*1032	*3125	*4556	1719	8621
17	INTANGIBLE ASSETS (AMORTIZABLE)	602635	-	36434	21193	134621	46893	142015	*5132	*12200	*6802	*42650	33153	121542
18	LESS: ACCUMULATED AMORTIZATION	180702	-	23913	7568	36471	27661	47287	*1612	*828	*1504	*5489	2237	26132
19	OTHER ASSETS	1094432	-	55672	173160	158395	114497	253546	44895	38155	25953	48393	143085	38682
20	TOTAL LIABILITIES	16806711	-	649185	1293144	1633901	1565668	3777796	648341	923832	769919	894828	815994	3834103
21	ACCOUNTS PAYABLE	5971937	-	197537	329046	670515	798700	1913196	334830	448500	344874	245380	199553	489807
22	MORT, NOTES, AND BONDS UNDER 1 YR.	904864	-	27571	79646	98505	89295	259072	37388	16332	*25123	*6565	37213	228153
23	OTHER CURRENT LIABILITIES	2292478	-	68637	133348	123106	109752	403270	89383	131499	*55342	*105637	150960	921544
24	LOANS FROM STOCKHOLDERS	218723	-	27599	*20320	43963	36841	38666	*454	*764	*186	24600	1000	24330
25	MORT, NOTES, BONDS, 1 YR OR MORE	1344482	-	68567	239418	247083	107003	338721	49425	85924	70593	*82537	11360	43852
26	OTHER LIABILITIES	811258	-	16988	26172	63521	21362	129060	*5487	26619	*94126	126143	174959	126820
27	CAPITAL STOCK	737051	-	82607	105638	71374	59712	183274	3842	45865	32605	*36333	7555	108244
28	PAID-IN OR CAPITAL SURPLUS	1032365	-	*11145	23765	3933	26965	123017	*1150	48167	*44989	99534	68310	581389
29	RETAINED EARNINGS, APPROPRIATED	113077	-	-	*4524	*17078	*12740	*15969	*25573	*17305	-	4111	2350	13428
30	RETAINED EARNINGS, UNAPPROPRIATED	3993505	-	186870	511128	386918	366797	511256	111639	119492	117579	194966	164777	1322083
31	LESS: COST OF TREASURY STOCK	613029	-	*38338	179860	92094	63499	137705	*10829	*16636	*15497	30978	2044	25548
32	TOTAL RECEIPTS	16562343	80400	3092847	2342415	1977173	1380775	3181712	547564	1016269	486789	401971	261749	1792679
33	BUSINESS RECEIPTS	15208321	*64036	3003202	2276726	1874943	1275726	2860785	516086	924959	419807	341673	236404	1413973
34	INTEREST	652618	*8424	12096	34758	38019	46361	105186	19486	41186	26254	25624	16010	279213
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9874	*58	*109	-	*22	-	*679	*418	*795	*2109	*4357	773	554
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	47782	*476	3218	*7474	6184	8507	18451	*2840	*631	-	-	-	-
37	RENTS	86609	*83	*1025	*6488	*6313	*4997	12087	*93	*3738	*6369	*3022	256	42139
38	ROYALTIES	*4165	-	*648	-	*19	-	*170	-	-	-	39	-	3290
39	NET S-T CAP GAIN LESS NET L-T LOSS	2376	-	-	*163	*132	*585	*464	*29	*42	26	353	42	540
40	NET L-T CAP GAIN LESS NET S-T LOSS	45371	-	*2929	*2075	*3406	*1924	10092	*675	*1185	*353	*2105	2766	17860
41	NET GAIN, NONCAPITAL ASSETS	42323	*3310	*11053	*3700	2489	2872	3732	*244	*410	*2519	*9393	726	1875
42	DIVIDENDS, DOMESTIC CORPORATIONS	30924	*-0	*931	*2516	*3101	4500	5443	*643	*1414	*588	*7610	2788	1391
43	DIVIDENDS, FOREIGN CORPORATIONS	9935	-	-	-	-	-	*5	-	-	*3	*490	2	9436
44	OTHER RECEIPTS	422045	*4013	57635	8515	42546	35303	164617	7053	41907	28760	*7306	1982	22408
45	TOTAL DEDUCTIONS	15296576	64058	2893018	2133395	1822587	1272361	2958508	509466	952328	449915	373596	221052	1646291
46	COST OF SALES AND OPERATIONS	2582769	*12111	451911	539662	283078	61033	525003	*193908	*242318	*187595	49181	8907	28063
47	COMPENSATION OF OFFICERS	2197593	*14361	343878	363210	356078	250854	470787	49721	70093	18417	*20695	21019	218481
48	REPAIRS	70530	*589	9607	8203	10057	7753	14283	901	5006	*2501	*1413	854	9366
49	BAD DEBTS	153255	*673	80760	8237	10837	10907	23397	2776	5933	4118	*3929	860	827
50	RENT PAID ON BUSINESS PROPERTY	573345	*2570	90667	71085	63737	51871	104484	10961	46609	*6649	*17761	7251	99700
51	TAXES PAID	523746	3673	70550	73719	70773	49081	92002	10191	30488	19163	15178	7474	81453
52	INTEREST PAID	376114	*226	11810	32934	32513	22433	61683	4554	10237	13659	17692	10577	157794
53	CONTRIBUTIONS OR GIFTS	17910	-	1069	2357	2464	1933	3706	540	1111	*322	*196	110	4102
54	AMORTIZATION	41050	*201	7380	*673	6774	4745	11593	*1187	*244	*561	*2579	2211	2902
55	DEPRECIATION	433308	*1316	43160	59686	60068	41263	68312	10704	19635	16141	7403	3851	101769
56	DEPLETION	*2171	-	*548	*16	-	-	-	-	*9	-	1590	9	-
57	ADVERTISING	145258	*232	23277	22344	26065	16257	23031	2385	9274	2589	9443	496	9865
58	PENSION, PROF SH, STOCK, ANNUITY	281824	*62	31859	35604	29749	38449	66807	9697	10858	*8972	*4192	3354	42222
59	EMPLOYEE BENEFIT PROGRAMS	236259	*150	28682	22040	28981	20336	38475	3672	24275	*3157	*3927	31670	30895
60	NET LOSS, NONCAPITAL ASSETS	2986	-	*172	*374	*456	*215	1085	*3	*227	*19	11	100	323
61	OTHER DEDUCTIONS	7658456	*27894	1697689	893251	840956	695232	1453860	208264	476012	166054	218408	122308	858528
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1265767	16342	199829	209020	154587	108414	223204	38099	63941	36874	28374	40698	146388
63	CONST TAXABLE INC FRM REL FRN CORPS.	*8219	-	-	-	-	-	-	-	*760	-	626	3	6831
64	NET INCOME, TOTAL	1264112	16284	199719	209020	154564	108414	222525	37680	63905	34765	24643	39927	152665
65	NET INCOME, FORMS 1120, F, L, M	929373	*12010	84530	158504	97761	71392	168259	22084	62834	34765	24643	39927	152665
66	NET INCOME, FORMS 1120S	334738	*4274	115190	50516	56804	37022	54265	*15596	*1071	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	126192	*536	28955	16521	17387	6894	36100	*1546	3564	*5499	*5414	2567	1209
69	NET OPERATING LOSS DEDUCTION	101074	*536	28164	14409	14759	*3136	31177	*1000	*2363	*4999	308	197	26
70	DIVIDENDS RECEIVED DEDUCTION	25118	*-0	*791	*2112	*2628	3758	4923	*547	*1201	*500	*5106	2370	1182
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	805057	*11474	55573	142236	80417	64497	131812	20538	59270	*29266	*20452	38040	151483
73	NET L-T CAP GN TAXED AT ALT RATES	22263	-	-	*328	*55	*16	*925	*631	*1151	*233	497	567	17869
74	INC TAX (BEFORE CRED), TOTAL	253091	*3281	8497	29259	15425	12695	41643	8080	26445	*13427	*9291	17405	67643
75	REG AND ALTERNATIVE TAX	250260	*2960	8482	29086	15202	12576	41253	8040	26340	*13241	*9277	17376	66427
76	TAX FRM RECOMP PRIOR YR INV CR	1893	*298	*15	*173	223	119	389	*39	98	*187	*14	29	308
77	ADDITIONAL TAX FOR TAX PREFS	915	-	-	-	-	-	-	-	6	-	-	-	909
78	FOREIGN TAX CREDIT	8091	-	-	-	-	-	-	*5	-	*41	119	12	7914
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*279	-	-	-	*-0	*101	*34	-	-	*1	142	-	-
83	GENERAL BUSINESS CREDIT	30172	*12	1688	6545	3239	2560	5044	719	2651	*1680	*2435	316	3282
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	360963	*44899	*39412	*20113	*6344	*2469	67189	*2226	*16384	*8783	*3016	4971	145157
85	CORPORATION'S OWN STOCK	*2601	-	-	*630	*74	-	*1287	-	*194	*416	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	454526	*242	44767	92722	66742	40988	76335	10966	29499	22020	*14039	2967	53237
87	INVESTMENT QUALIFIED FOR CREDIT	325004	*220	22248	61205	40631	25768	64022	6795	26571	16603	*9689	2793	48458

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	175503	8621	80005	37896	21792	13782	***	1195	721	253	***	46	14
2 TOTAL ASSETS	100324164	-	3106494	6226452	7668005	9523050	***	8460601	11025344	8450502	***	7354417	10111616
3 CASH	8687231	-	765615	1138449	1083468	1096143	***	617548	670982	435234	***	262845	448176
4 NOTES AND ACCOUNTS RECEIVABLE	10905127	-	223524	502158	733846	831056	***	1047992	1458581	1092519	***	1112827	730002
5 LESS: ALLOWANCE FOR BAD DEBTS	297123	-	*11603	*25589	*5648	*9664	***	11322	69462	21974	***	74551	25954
6 INVENTORIES	2994820	-	-	-	*5091	*24922	***	199683	470942	368874	***	764288	800575
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1063506	-	*4308	*27136	68387	105241	***	97093	186347	119633	***	48066	59122
8 OTHER CURRENT ASSETS	6123724	-	233402	285753	383439	584545	***	508983	576174	611841	***	448588	500900
9 LOANS TO STOCKHOLDERS	2243465	-	204701	327102	348719	242838	***	98613	145686	84094	***	123997	80481
10 MORTGAGE AND REAL ESTATE LOANS	8159299	-	188163	181432	445656	495481	***	787367	848105	882797	***	889858	1258453
11 OTHER INVESTMENTS	16353515	-	173080	621224	848561	1177871	***	1380743	2036291	1174798	***	1032166	2748245
12 DEPRECIABLE ASSETS	43894524	-	2093741	3873466	4446622	5568023	***	3519417	4145273	3572188	***	2260396	2019812
13 LESS: ACCUMULATED DEPRECIATION	18158578	-	1338280	2089673	2355411	2652968	***	1249351	1484212	1090480	***	553894	234051
14 DEPLETABLE ASSETS	270320	-	*12095	*29595	*25231	*4238	***	*32233	*58184	*17412	***	2065	8870
15 LESS: ACCUMULATED DEPLETION	124989	-	*3334	*5447	*81	-	***	*20447	*49599	*8692	***	194	575
16 LAND	12711125	-	454665	1124057	1257564	1661994	***	953481	1330730	803119	***	621970	689582
17 INTANGIBLE ASSETS (AMORTIZABLE)	949244	-	39266	52631	56335	56751	***	160785	97771	61471	***	32294	223536
18 LESS: ACCUMULATED AMORTIZATION	239090	-	19964	28089	13611	17832	***	19400	37508	24885	***	9523	3467
19 OTHER ASSETS	4788043	-	87115	212247	339836	354411	***	357185	641058	372553	***	393219	807910
20 TOTAL LIABILITIES	100324164	-	3106494	6226452	7668005	9523050	***	8460601	11025344	8450502	***	7354417	10111616
21 ACCOUNTS PAYABLE	3795234	-	197649	216709	192386	262838	***	259872	543834	290732	***	341329	448170
22 MORT, NOTES, AND BONDS UNDER 1 YR	11128140	-	217128	330187	589725	891983	***	1023510	1364273	975476	***	1047948	1136060
23 OTHER CURRENT LIABILITIES	5809168	-	224550	369683	393560	478690	***	382356	548826	521405	***	410292	712269
24 LOANS FROM STOCKHOLDERS	3924480	-	540454	561975	515109	525744	***	274235	216162	164984	***	58304	156588
25 MORT, NOTES, BONDS, 1 YR OR MORE	33948216	-	505562	1308094	1714617	2742259	***	3152746	4355412	3524745	***	2710212	3644515
26 OTHER LIABILITIES	8073690	-	143725	308243	486180	584781	***	743378	1156329	716056	***	940993	757927
27 CAPITAL STOCK	7334223	-	611989	796300	834317	843465	***	498651	558297	508684	***	513398	554108
28 PAID-IN OR CAPITAL SURPLUS	9540817	-	165380	486283	391499	498389	***	861677	671307	927118	***	772551	2432503
29 RETAINED EARNINGS, APPROPRIATED	384720	-	42532	*16702	*28951	63294	***	10368	42065	*46421	***	11334	11071
30 RETAINED EARNINGS, UNAPPROPRIATED	17974409	-	591827	2137121	2652715	2910668	***	1371810	1698066	860978	***	557345	282791
31 LESS: COST OF TREASURY STOCK	1588933	-	134302	304845	131055	279060	***	118001	129226	86098	***	9291	24386
32 TOTAL RECEIPTS	50515867	1399396	6963301	5164752	4282884	4258819	***	3245161	4353226	2699132	***	4093717	2368222
33 BUSINESS RECEIPTS	32475570	407609	5963315	3759845	2748249	2570516	***	1869606	2211890	1408338	***	3255753	1204008
34 INTEREST	2674945	91888	99746	145007	178266	216096	***	186533	264097	211103	***	253015	351565
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	72401	5487	*1908	*489	6008	15123	***	5574	9364	3939	***	2749	30
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	277483	5868	17158	12744	23339	20343	***	41935	32571	25401	***	10072	-
37 RENTS	5929032	206201	381258	556517	706513	860485	***	410338	706932	416195	***	118405	141777
38 ROYALTIES	318618	*914	*20441	23718	72453	27794	***	33749	96471	*1173	***	1198	533
39 NET S-T CAP GAIN LESS NET L-T LOSS	94410	2020	*4642	*573	908	*588	***	3609	3041	15075	***	5323	25200
40 NET L-T CAP GAIN LESS NET S-T LOSS	2583976	294107	94473	126969	94967	145222	***	223298	342205	249089	***	106303	239260
41 NET GAIN, NONCAPITAL ASSETS	2929369	236590	102352	148943	180871	227815	***	232033	328908	157260	***	217208	161922
42 DIVIDENDS, DOMESTIC CORPORATIONS	243212	7147	*2201	15385	14218	18959	***	25198	33558	19313	***	12725	16362
43 DIVIDENDS, FOREIGN CORPORATIONS	6639	*11	-	*5	*58	*49	***	*95	*79	-	***	-	6186
44 OTHER RECEIPTS	2937918	141553	293624	381649	258895	155828	***	213191	324110	192245	***	110967	221378
45 TOTAL DEDUCTIONS	42010019	814256	6062675	4313629	3496530	3410000	***	2593939	3600349	2189494	***	3826639	2013572
46 COST OF SALES AND OPERATIONS	10856659	85725	1188825	657153	874582	540063	***	631953	1058460	588489	***	2434734	461360
47 COMPENSATION OF OFFICERS	3177393	30524	879775	496174	313535	254486	***	130274	148396	82367	***	48494	88432
48 REPAIRS	910686	20034	123266	140353	121720	103897	***	50857	65330	42249	***	24276	19392
49 BAD DEBTS	139038	10426	*7301	3260	6088	21544	***	10483	26260	11532	***	13768	6933
50 RENT PAID ON BUSINESS PROPERTY	1250848	9373	215680	109704	79896	231903	***	73721	152739	43849	***	43613	46243
51 TAXES PAID	2424843	66995	216609	264946	287198	297596	***	170692	225250	134002	***	89310	67759
52 INTEREST PAID	4281947	196844	118945	192522	215997	336367	***	336510	498785	357068	***	348184	437770
53 CONTRIBUTIONS OR GIFTS	74909	9031	2413	7113	4747	7176	***	3694	7025	8385	***	4277	3081
54 AMORTIZATION	54145	2242	3027	5313	2881	2889	***	8395	3125	4354	***	2352	3526
55 DEPRECIATION	2317635	75188	174420	227687	226821	274985	***	180176	214194	160421	***	97187	70851
56 DEPLETION	42982	*74	*1186	*972	*3735	*2198	***	6593	15753	*1373	***	193	4149
57 ADVERTISING	620991	7396	130285	81484	46503	43482	***	37363	35424	29701	***	33942	37849
58 PENSION, PROF SH, STOCK, ANNUITY	344307	*1255	51422	88596	37588	16031	***	19138	19149	7370	***	6252	6785
59 EMPLOYEE BENEFIT PROGRAMS	208922	1601	22445	13935	12570	18624	***	14543	25744	12055	***	13765	19367
60 NET LOSS, NONCAPITAL ASSETS	91851	*887	*34467	*1332	*670	2454	***	4961	9714	4091	***	558	2135
61 OTHER DEDUCTIONS	15212862	296661	2892610	2023085	1262000	1256303	***	914588	1095002	702189	***	665734	737940
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8505848	585140	900626	851123	786354	848819	***	651221	752877	509639	***	267079	354650
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5273	-	-	-	-	-	***	3	-	-	***	-	5257
64 NET INCOME, TOTAL	8438721	579653	898718	850635	780345	833696	***	645650	743513	505699	***	264330	359876
65 NET INCOME, FORMS 1120, F, L, M	7182166	538372	603940	672972	662116	725903	***	566257	663111	444547	***	237013	359876
66 NET INCOME, FORMS 1120S	1256555	41281	294778	177662	118230	107793	***	79393	80402	61153	***	27317	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2051361	245800	220291	124819	100396	114752	***	170284	186615	111545	***	98036	238775
69 NET OPERATING LOSS DEDUCTION	1841578	239719	218420	110484	88358	99032	***	148613	158166	95475	***	86457	223205
70 DIVIDENDS RECEIVED DEDUCTION	209783	6081	*1871	14334	12037	15720	***	21671	28449	16070	***	11579	15570
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	5170467	297315	387313	549854	562314	612807	***	397876	485411	336668	***	139252	121101
73 NET L-T CAP GN TAXED AT ALT RATES	1089194	119486	*3675	*27009	22805	69826	***	90359	183578	157233	***	46919	50460
74 INC TAX (BEFORE CRED), TOTAL	1573970	99198	75078	102184	121943	164257	***	158624	186362	126151	***	56759	48700
75 REG AND ALTERNATIVE TAX	1543744	87120	74517	101162	121543	163428	***	155979	183661	124191	***	55378	46588
76 TAX FRM RECOMP PRIOR YR INV CR	16746	11132	*560	*321	*224	514	***	1000	443	539	***	492	290
77 ADDITIONAL TAX FOR TAX PREFS	10853	559	-	-	*58	*112	***	1092	2253	1421	***	890	1811
78 FOREIGN TAX CREDIT	6458	-	-	*221	*7	*8	***	*7	*1912	-	***	422	3756
79 U.S. POSSESSIONS TAX CREDIT	*442	-	3	-	-	8	***	303	38	-	***	-	-
80 ORPHAN DRUG CREDIT	*66	-	-	-	-	-	***	-	*66	-	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	***	-	-	-	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*433	-	-	-	-	-	***	*81	*53	*4	***	-0	287
83 GENERAL BUSINESS CREDIT	9589	1326	6511	8889	6692	6500	***	8477	11201	10446	***	4879	6166
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	2780771	971565	369576	104759	169171	153055	***	100528	427345	26141	***	36459	213146
85 CORPORATION'S OWN STOCK	21719	*874	-	*5692	*4053	*2414	***	-	*1234	-	***	262	457
86 INVEST CREDIT: COST OF PROPERTY	1112305	13822	130797	102824	81314	86866	***	77590	96084	69482	***	49888	76702
87 INVESTMENT QUALIFIED FOR CREDIT	911398	8964	79701	75031	58642	65200	***	73710	91858	83945	***	40412	66053

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	83463	3861	30834	22377	11703	8184	5532	511	287	128	33	10	3
2 TOTAL ASSETS	43580494	-	1431381	3577432	4141093	5602841	10303800	3577420	4206952	4321622	2321741	1576007	2520204
3 CASH	3915471	-	229197	547528	522549	635959	865629	239258	274931	276905	193809	24891	104816
4 NOTES AND ACCOUNTS RECEIVABLE	2743451	-	73237	185403	209238	274527	660750	333951	278509	354289	74970	133083	165495
5 LESS: ALLOWANCE FOR BAD DEBTS	56286	-	*52	*18684	*146	*532	1894	5311	1007	5681	*13273	1524	8183
6 INVENTORIES	421091	-	-	-	-	*196	*39526	33742	79596	132138	50741	45317	39834
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	569301	-	*4306	*26115	44127	88319	150528	72165	*42276	*80498	46237	30	14700
8 OTHER CURRENT ASSETS	1848515	-	78574	111584	187333	242002	407822	120237	146573	213982	178263	36914	125231
9 LOANS TO STOCKHOLDERS	869370	-	98015	122221	177905	128465	195406	20371	30561	17702	*12242	12749	53734
10 MORTGAGE AND REAL ESTATE LOANS	2301623	-	79578	134363	197157	251152	579375	308858	254730	322319	72339	20169	81583
11 OTHER INVESTMENTS	5522599	-	55471	218202	350679	420228	1143862	460625	585412	563640	344186	216737	1163558
12 DEPRECIABLE ASSETS	30346324	-	1411626	3073099	3405095	4491922	7439955	2318862	2716567	2560233	1410434	1121353	397177
13 LESS: ACCUMULATED DEPRECIATION	13805596	-	940648	1670586	1847973	2191332	3340115	943924	1038459	898568	475688	349056	109249
14 DEPLETABLE ASSETS	33016	-	*234	*1086	*84	*3961	*9053	-	*1119	*14625	2365	-	490
15 LESS: ACCUMULATED DEPLETION	10103	-	*28	*155	-	-	*215	-	*137	*7141	2299	-	128
16 LAND	6658402	-	299559	758492	741179	1086993	1855779	468126	505472	404216	209638	206257	122691
17 INTANGIBLE ASSETS (AMORTIZABLE)	500099	-	10946	13782	12416	26267	40930	71897	52895	42037	16844	9645	202441
18 LESS: ACCUMULATED AMORTIZATION	111049	-	5360	10585	3163	13608	15362	9798	25492	17659	5329	3564	1129
19 OTHER ASSETS	1834265	-	36726	85567	144613	158322	272769	88361	303405	268087	206263	103007	167145
20 TOTAL LIABILITIES	43580494	-	1431381	3577432	4141093	5602841	10303800	3577420	4206952	4321622	2321741	1576007	2520204
21 ACCOUNTS PAYABLE	1346516	-	86105	101941	99527	117227	247637	73660	215204	150097	87483	59655	107981
22 MORT, NOTES, AND BONDS UNDER 1 YR	3077117	-	69470	180928	172693	384040	680016	164825	340887	392895	205279	110432	375651
23 OTHER CURRENT LIABILITIES	1841986	-	76713	114822	165110	200871	440926	105015	191093	217568	185800	52146	91922
24 LOANS FROM STOCKHOLDERS	1358024	-	207088	266638	216421	247528	251537	40401	71751	42531	3843	6352	3935
25 MORT, NOTES, BONDS, 1 YR OR MORE	15644292	-	282852	883718	1027346	1781871	3895501	1758949	1786604	1873187	1164262	625475	564526
26 OTHER LIABILITIES	2784009	-	88560	149523	194836	243718	698870	256350	362075	340310	136102	187362	126304
27 CAPITAL STOCK	3750398	-	333594	514758	514357	546972	872815	278311	174860	312635	42516	74699	84879
28 PAID-IN OR CAPITAL SURPLUS	3571626	-	56169	152190	162833	176801	703110	265637	215160	424664	152615	217756	1044691
29 RETAINED EARNINGS, APPROPRIATED	94426	-	*5427	-	*6554	*22711	37054	*4802	*5858	*573	112	11334	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11119629	-	264056	1479696	1635850	2080480	2718226	706318	895812	629225	353146	236504	120317
31 LESS: COST OF TREASURY STOCK	1007529	-	38654	266783	54435	199379	241892	76848	52351	62062	9416	5709	-
32 TOTAL RECEIPTS	17863556	607214	1397373	1488722	1863195	2049304	3566708	1164423	1751002	1541717	858495	644542	930862
33 BUSINESS RECEIPTS	10035367	188446	962625	778481	1065353	1034210	2034229	511958	932837	815132	515667	517917	678513
34 INTEREST	891706	38885	20643	58824	73597	119319	178365	79609	72606	100338	55854	14906	78760
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	42668	2861	*141	*188	3895	6092	10819	5348	4522	*3458	5113	201	30
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	50582	*240	*4473	*4580	*3852	*1484	8523	*14919	*6082	*6429	-	-	-
37 RENTS	4361705	129017	312814	497557	558383	724075	832425	275424	440850	342557	144182	53614	50806
38 ROYALTIES	81985	*408	*3123	*17913	*27533	*13483	*1409	*5498	*711	*696	*10235	976	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	27314	*15	*3582	*65	*843	*104	7116	*1897	1088	11003	356	-	1248
40 NET L-T CAP GAIN LESS NET S-T LOSS	1173968	145586	45042	79387	52017	54298	245892	132271	151937	146798	47643	23043	50054
41 NET GAIN, NONCAPITAL ASSETS	237207	41114	*19075	4777	4158	25501	55603	33406	9468	8631	21337	3175	10962
42 DIVIDENDS, DOMESTIC CORPORATIONS	167205	*3259	*673	14802	10370	14003	45410	15750	24325	11104	12054	9460	5994
43 DIVIDENDS, FOREIGN CORPORATIONS	4657	*11	-	*5	*58	*49	*91	*30	*31	-	58	-	4324
44 OTHER RECEIPTS	794975	57372	25182	35132	64998	56684	147757	88313	106546	95571	45996	21249	50174
45 TOTAL DEDUCTIONS	14137609	377038	1137897	1079957	1479816	1601942	2774879	838834	1456333	1244512	756544	599110	790746
46 COST OF SALES AND OPERATIONS	3170511	49336	200331	122907	476532	229470	545016	81651	428737	326715	216441	291719	201656
47 COMPENSATION OF OFFICERS	758138	3917	68731	55970	99494	92241	215109	49939	47943	39309	14698	10789	59998
48 REPAIRS	498713	13048	39473	58834	64745	76668	105534	33018	38866	32405	16194	13062	6866
49 BAD DEBTS	37673	8837	*4434	*944	3303	2277	2472	2782	1519	6209	1505	2218	1174
50 RENT PAID ON BUSINESS PROPERTY	565278	2756	61841	20273	19740	168914	58735	35110	115039	23266	26612	7841	25150
51 TAXES PAID	1445292	39188	105487	168766	196621	195073	297459	102387	111350	94891	63116	36870	34085
52 INTEREST PAID	1903110	108946	51653	111000	114376	203620	432335	178072	200442	203303	130085	64988	104289
53 CONTRIBUTIONS OR GIFTS	36011	1703	687	3176	2491	5258	8187	2013	3143	4183	676	1992	2502
54 AMORTIZATION	22273	1821	1040	635	398	2561	3361	4358	1828	3649	1665	271	685
55 DEPRECIATION	1448181	53469	71646	142041	149423	198054	335600	115722	124010	119835	64739	54806	18834
56 DEPLETION	10273	*61	*221	*6	*125	-	340	*2535	*67	*1170	*1647	-	4101
57 ADVERTISING	111734	1611	24120	11898	4729	8906	12956	3203	6228	10308	6268	3474	18032
58 PENSION, PROF SH, STOCK, ANNUITY	75029	*846	*43	-	*8142	11305	31459	6482	3845	4489	1935	2325	4159
59 EMPLOYEE BENEFIT PROGRAMS	72449	*760	*1687	3888	5431	8034	13873	2577	7234	9103	2258	4290	13315
60 NET LOSS, NONCAPITAL ASSETS	7859	*1	-	-	*117	*225	472	*1940	*700	*1951	*288	30	2135
61 OTHER DEDUCTIONS	3975084	90736	506503	379618	334150	399334	711972	217047	365382	363727	208416	104437	293763
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3725947	230176	259475	408764	383379	447362	791828	325588	294669	297205	101952	45432	140116
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5270	-	-	-	-	-	*3	-	-	-	10	-	5257
64 NET INCOME, TOTAL	3688549	227315	259335	408576	379484	441269	781013	320240	290147	293747	96849	45231	145343
65 NET INCOME, FORMS 1120, F, L, M	3482055	217865	207921	376674	350680	429268	760901	297659	274071	279595	96849	45231	145343
66 NET INCOME, FORMS 1120S	206494	*9451	51414	31903	28804	12001	20112	*22581	16076	*14152	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	713884	77179	75996	60006	28041	55805	118652	74210	48245	45673	43341	16024	70711
69 NET OPERATING LOSS DEDUCTION	570805	74403	75424	46168	19276	44298	80061	60818	27644	36582	33094	7220	65817
70 DIVIDENDS RECEIVED DEDUCTION	143080	*2776	*572	13838	8765	11507	38591	13392	20600	9092	10248	8804	4894
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2790026	142439	131915	317124	323219	374093	650464	224822	231117	237464	53529	29207	74632
73 NET L-T CAP GN TAXED AT ALT RATES	568674	43319	-	*10054	*7218	23302	170113	58202	96603	95943	8019	5845	50054
74 INC TAX (BEFORE CRED), TOTAL	842527	43465	26009	56442	70353	101646	213274	89458	87166	91957	23156	12491	27110
75 REG AND ALTERNATIVE TAX	833648	42664	25989	56393	70325	101413	211405	88102	85582	91134	22977	12343	25321
76 TAX FRM RECOMP PRIOR YR INV CR	1897	*310	*20	*50	*27	*43	484	313	182	92	79	65	231
77 ADDITIONAL TAX FOR TAX PREFS	5247	*116	-	-	*1	*35	735	491	1397	*731	*100	83	1558
78 FOREIGN TAX CREDIT	6026	-	-	*221	*7	*8	*115	*4	*1905	-	10	-	3756
79 U.S. POSSESSIONS TAX CREDIT	191	-	-	-	-	8	57	126	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
82 RESEARCH ACTIVITIES CREDIT	288	-	-	-	-	-	-	-	-	1	-	-	287
83 GENERAL BUSINESS CREDIT	45465	138	1319	1267	2111	3266	8473	5040	6431	7737	2808	1924	4950
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1994925	900290	351720	46121	129517	129277	78873	53121	53087	22922	23422	18641	187933
85 CORPORATION'S OWN STOCK	14221	-	-	-	*4040	*2414	*6075	-	*1234	-	-	-	457
86 INVEST CREDIT: COST OF PROPERTY	428504	1861	30824	19034	25066	34107	107834	33724	44030	49740	29958	10775	41551
87 INVESTMENT QUALIFIED FOR CREDIT	412454	1349	21822	14285	18165	31135	99096	37571	49088	66346	26652	9463	37481

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	946	-	*370	*280	*187	*36	***	3	14	**	***	-	**
2 TOTAL ASSETS	1025036	-	*20974	*51958	*55207	*35311	***	22996	259534	**	***	-	**
3 CASH	87293	-	*2446	*5589	*29292	*6712	***	8018	14663	**	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	77288	-	*1522	-	*395	-	***	742	*48515	**	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	1348	-	-	-	-	-	***	-	33	**	***	-	**
6 INVENTORIES	8984	-	-	-	-	-	***	-	197	-	***	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96359	-	-	*1021	-	6	***	656	*59517	**	***	-	-
8 OTHER CURRENT ASSETS	49344	-	*3754	*1535	*1972	*1108	***	5558	*20148	**	***	-	**
9 LOANS TO STOCKHOLDERS	*525	-	-	-	*21	-	***	5	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	5294	-	-	-	-	-	***	-	-	-	***	-	-
11 OTHER INVESTMENTS	371931	-	-	-	*4589	202	***	3624	*69068	**	***	-	**
12 DEPRECIABLE ASSETS	133235	-	*12503	*5516	*3129	158	***	1626	40190	**	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	52376	-	*9542	*459	*298	146	***	980	11962	**	***	-	**
14 DEPLETABLE ASSETS	133304	-	*1954	*25223	-	9	***	6123	41075	-	***	-	**
15 LESS: ACCUMULATED DEPLETION	74308	-	-	*5292	-	-	***	3200	36614	-	***	-	**
16 LAND	91233	-	*1126	*18825	*16099	*27059	***	47	*5889	**	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*23363	-	*13185	-	*10	-	***	-	3115	-	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	*9210	-	*6134	-	*4	-	***	-	156	-	***	-	**
19 OTHER ASSETS	84125	-	*159	-	*1	*204	***	777	*5922	**	***	-	**
20 TOTAL LIABILITIES	1025036	-	*20974	*51958	*55207	*35311	***	22996	259534	**	***	-	**
21 ACCOUNTS PAYABLE	8902	-	*1344	*24	*50	*90	***	230	*3685	**	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*23400	-	*926	-	-	*42	***	58	588	-	***	-	**
23 OTHER CURRENT LIABILITIES	23971	-	-	*515	*814	*1548	***	2235	*3030	**	***	-	**
24 LOANS FROM STOCKHOLDERS	*846	-	*835	-	-	-	***	-	-	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*192156	-	-	-	-	*18288	***	58	6305	-	***	-	**
26 OTHER LIABILITIES	28819	-	-	*-0	*92	*2389	***	-	*17317	-	***	-	**
27 CAPITAL STOCK	114208	-	*46	*42853	*18076	*7743	***	1705	*5447	**	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	238914	-	*13392	*10211	-	203	***	702	*15879	-	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	*45716	-	-	-	-	-	***	80	26216	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	352947	-	*4430	*-1645	*36175	*5008	***	18058	*181189	**	***	-	**
31 LESS: COST OF TREASURY STOCK	*4844	-	-	-	-	-0	***	129	*123	-	***	-	**
32 TOTAL RECEIPTS	446134	-	*24754	*14678	*49721	*26024	***	25945	137415	**	***	-	**
33 BUSINESS RECEIPTS	*66017	-	-	-	-	-	***	54	*12169	**	***	-	**
34 INTEREST	37525	-	-	*990	*2640	*530	***	1154	17890	**	***	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*102	-	-	*67	-	-0	***	-	4	-	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*678	-	*678	-	-	-	***	-	-	-	***	-	-
37 RENTS	38692	-	*818	*4546	*6103	*12503	***	620	8570	**	***	-	**
38 ROYALTIES	165022	-	*15066	*4115	*39165	12250	***	9873	*66164	**	***	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*69	-	-	-	-	-	***	-	*69	-	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	111287	-	*17818	*4950	-	-	***	13605	*15358	**	***	-	**
41 NET GAIN, NONCAPITAL ASSETS	*570	-	-	-	-	-	***	12	*33	-	***	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8115	-	-	-	*315	17	***	460	*2522	**	***	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	53	-	-	-	-	-	***	-	48	-	***	-	**
44 OTHER RECEIPTS	35824	-	*8192	*9	*1499	*723	***	167	*14588	**	***	-	-
45 TOTAL DEDUCTIONS	236393	-	*14167	*3331	*30705	*13534	***	2303	65480	**	***	-	**
46 COST OF SALES AND OPERATIONS	*47963	-	-	-	-	-	***	-	*8631	**	***	-	**
47 COMPENSATION OF OFFICERS	9394	-	-	*516	*3396	*460	***	262	*1598	**	***	-	**
48 REPAIRS	*591	-	-	*129	-	2	***	-	296	**	***	-	**
49 BAD DEBTS	9198	-	-	-	-	-	***	-	8234	**	***	-	**
50 RENT PAID ON BUSINESS PROPERTY	1337	-	-	-	*85	20	***	1	*224	**	***	-	**
51 TAXES PAID	40147	-	*1281	*1001	*2122	*9770	***	761	14577	**	***	-	**
52 INTEREST PAID	12271	-	*476	-	-	*905	***	-0	*1623	**	***	-	**
53 CONTRIBUTIONS OR GIFTS	1204	-	-	-	*54	-0	***	15	*360	**	***	-	**
54 AMORTIZATION	*76	-	-	-	-	-	***	-0	1	-	***	-	-
55 DEPRECIATION	9236	-	*1944	*90	*205	22	***	70	*4130	**	***	-	**
56 DEPLETION	19958	-	-	*617	*3363	1940	***	22	*10392	**	***	-	**
57 ADVERTISING	1047	-	-	-	-	-	***	-0	46	**	***	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	842	-	-	-	-	-	***	1	*255	**	***	-	**
59 EMPLOYEE BENEFIT PROGRAMS	*2267	-	-	-	*134	-	***	33	121	**	***	-	**
60 NET LOSS, NONCAPITAL ASSETS	12	-	-	-	-	-	***	-	12	-	***	-	-
61 OTHER DEDUCTIONS	80851	-	*10465	*979	*21347	*416	***	1137	14978	**	***	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	209741	-	*10587	*11347	*19016	*12490	***	23642	71935	**	***	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	3	-	-	-	-	-	***	3	-	-	***	-	-
64 NET INCOME, TOTAL	209642	-	*10587	*11280	*19016	*12490	***	23645	71932	**	***	-	**
65 NET INCOME, FORMS 1120, F, L, M	198974	-	-	*11280	*18935	*12490	***	23645	71932	**	***	-	**
66 NET INCOME, FORMS 1120S	*10668	-	*10587	-	*81	-	***	-	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9626	-	-	-	*268	15	***	391	*2843	**	***	-	**
69 NET OPERATING LOSS DEDUCTION	*2728	-	-	-	-	-	***	-	700	-	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	6898	-	-	-	*268	15	***	391	*2143	**	***	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	193472	-	*3675	*11280	*18668	*12475	***	23254	*69088	**	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	72656	-	*3675	*4950	-	-	***	13605	*15358	**	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	73392	-	*3675	*2363	*6025	*5120	***	8397	*29116	**	***	-	**
75 REG AND ALTERNATIVE TAX	72290	-	*3675	*2363	*6025	*5120	***	8178	*28968	**	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*18	-	-	-	-	-	***	-0	*2	-	***	-	**
77 ADDITIONAL TAX FOR TAX PREFS	*1084	-	-	-	-	-	***	219	147	-	***	-	-
78 FOREIGN TAX CREDIT	10	-	-	-	-	-	***	3	7	-	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
83 GENERAL BUSINESS CREDIT	485	-	-	*44	-	-	***	6	*117	**	***	-	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	104318	-	-	*9371	*9544	*8333	***	13659	*32840	**	***	-	**
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	15930	-	*2218	*499	*39	-	***	79	*1441	**	***	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	13050	-	-	*441	-	-	***	61	*1173	**	***	-	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3221	40	*1358	*880	566	*216	139	*18	*4	**	-	-	-
2 TOTAL ASSETS	959017	-	*33440	*143613	210188	*146873	234185	*122681	*68038	**	-	-	-
3 CASH	103588	-	*3142	*9329	21395	*7992	23004	*38327	*398	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	64756	-	*3995	*12288	*10214	*8746	*11481	*9114	*8918	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12	-	-	-	-	-	-	-	12	**	-	-	-
6 INVENTORIES	*946	-	-	-	-	-	*946	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25581	-	-	-	-	-	*14625	*10956	-	-	-	-	-
8 OTHER CURRENT ASSETS	34810	-	-	*1898	*4873	*1247	2168	*582	*24042	**	-	-	-
9 LOANS TO STOCKHOLDERS	18304	-	*353	*3646	*5261	*2861	*5850	*181	153	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	73105	-	-	-	*3013	*4039	*37789	*26888	*1375	**	-	-	-
12 DEPRECIABLE ASSETS	241476	-	*7419	*56379	*50789	*41489	54855	*6007	*24538	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	127487	-	*4444	*31622	*40038	*15936	25937	*3001	*6510	**	-	-	-
14 DEPLETABLE ASSETS	*18736	-	-	-	*1666	-	-	*17070	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*12072	-	-	-	-	-	-	*12072	-	-	-	-	-
16 LAND	443374	-	*22939	*90317	*118486	*78997	94532	*28369	*9734	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	45627	-	-	*85	*25974	*17439	*338	-	1791	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*2629	-	-	*68	*2250	*16	*48	-	247	-	-	-	-
19 OTHER ASSETS	30914	-	*36	*1360	*10803	*14	14583	*260	*3857	**	-	-	-
20 TOTAL LIABILITIES	959017	-	*33440	*143613	210188	*146873	234185	*122681	*68038	**	-	-	-
21 ACCOUNTS PAYABLE	2305	-	-	*4	*162	*117	*1209	*734	79	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	54662	-	-	*686	*6316	*7890	*29076	-	*10693	**	-	-	-
23 OTHER CURRENT LIABILITIES	14670	-	*27	*553	*1718	*2785	*7523	*3	2062	**	-	-	-
24 LOANS FROM STOCKHOLDERS	80486	-	*13724	*428	*7440	*33408	*19692	*5314	479	**	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	213643	-	*1039	*37151	*30485	*16571	*84070	*7180	*37147	**	-	-	-
26 OTHER LIABILITIES	50631	-	-	*1830	*1115	*16057	*23419	*6421	*1788	**	-	-	-
27 CAPITAL STOCK	213685	-	*16878	*39517	66957	*35368	17287	*29441	*8237	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	97301	-	*4464	*35910	*28085	*10854	*10819	*6877	292	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*7862	-	-	-	*7862	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	244333	-	*-2692	*27703	*62897	*23823	58225	*67115	*7262	**	-	-	-
31 LESS: COST OF TREASURY STOCK	*20561	-	-	*171	*2849	-	*17136	*405	-	-	-	-	-
32 TOTAL RECEIPTS	229287	14621	*20190	*31959	29880	*25995	65411	*29595	*11635	**	-	-	-
33 BUSINESS RECEIPTS	79613	*310	*8621	*21455	*9908	*5519	*24465	*5312	*4024	**	-	-	-
34 INTEREST	15139	*535	*75	*1456	*2302	*1819	6089	*1391	*1472	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*323	-	-	-	-	-	*323	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4425	-	-	*272	-	*46	-	*4106	-	-	-	-	-
37 RENTS	57260	*4031	*920	*7167	*9495	*12520	19710	*1434	*1983	**	-	-	-
38 ROYALTIES	*15731	15	-	-	*1643	*119	*2749	*11182	23	**	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*888	-	-	-	-	-	*888	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	27567	*2983	*10574	*787	*1090	*668	*8295	*2419	752	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	14483	*6041	-	-	*384	*5194	*126	*70	2668	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3265	326	-	-	-	-	*216	*2080	643	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	10593	*380	-	*822	*5058	*111	*2551	*1602	70	**	-	-	-
45 TOTAL DEDUCTIONS	136631	6426	*11208	*23342	19797	*16308	39810	*9616	*10125	**	-	-	-
46 COST OF SALES AND OPERATIONS	10326	*41	-	*2146	*2572	*2089	*1898	*1482	98	**	-	-	-
47 COMPENSATION OF OFFICERS	10889	267	-	*2897	*1295	*1909	*3418	*309	793	**	-	-	-
48 REPAIRS	5191	23	*760	*500	*682	*559	*2441	*184	*42	**	-	-	-
49 BAD DEBTS	*233	-	*171	-	*61	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	5594	10	-	-	*3793	*131	*1319	*281	*60	**	-	-	-
51 TAXES PAID	17638	*130	*682	*5185	3581	*1899	4005	*1866	*289	**	-	-	-
52 INTEREST PAID	32047	*1703	*7158	*3348	*2478	*3449	*9757	*270	*3885	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	331	69	-	-	*20	*18	*209	*1	*15	**	-	-	-
54 AMORTIZATION	*283	*2	-	*17	-	*6	*11	-	247	-	-	-	-
55 DEPRECIATION	20735	*3188	*846	*4591	*1841	*2729	3792	*717	*3031	**	-	-	-
56 DEPLETION	*3040	1	*48	-	*246	-	*412	*2332	1	**	-	-	-
57 ADVERTISING	*122	-	*12	-	*1	*4	*101	-	4	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*990	44	-	*830	-	-	-	*61	56	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*789	21	-	*498	-	*12	*201	*13	43	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2	2	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	28421	925	*1531	*3330	3227	*3503	12245	*2100	*1561	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	92656	8195	*8983	*8617	10083	*9687	25602	*19979	*1510	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	92333	8195	*8983	*8617	10083	*9687	25279	*19979	*1510	**	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	80445	8195	*8983	*1494	10083	*8358	25279	*16543	*1510	**	-	-	-
66 NET INCOME, FORMS 1120S	*11888	-	-	*7123	-	*1329	-	*3436	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	18051	*4370	*6743	*157	*286	-	*3552	*2017	926	**	-	-	-
69 NET OPERATING LOSS DEDUCTION	15027	*4093	*6743	*157	*286	-	*3369	-	380	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*3024	277	-	-	-	-	*184	*2017	547	**	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	62805	*3825	*2239	*1337	*9797	*8358	21726	*14526	996	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*5081	-	-	-	-	-	*2454	*2419	208	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	20659	*2362	*336	*200	*1532	*1867	7882	*6093	*387	**	-	-	-
75 REG AND ALTERNATIVE TAX	19953	*1679	*336	*200	*1532	*1867	7860	*6093	386	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*684	683	-	-	-	-	-	-	-0	**	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*22	-	-	-	-	-	*22	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	424	80	-	*63	*38	*4	*193	*11	36	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*13334	-	-	-	*557	-	*2805	*9972	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	8153	1518	-	*1729	*478	-	*1373	*336	*2719	**	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	5789	1214	-	*1119	*381	-	*983	*107	*1985	**	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8673	*270	5464	1470	579	501	300	47	33	*9	**	-	-
2 TOTAL ASSETS	2888486	-	200153	271657	206903	331818	661771	363719	479415	*373050	**	-	-
3 CASH	531240	-	135850	144266	66326	89174	50719	29464	9634	*5808	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	111753	-	27609	*36582	*17851	*3760	12973	3112	9148	*717	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*8528	-	*6067	*2287	*45	-	*69	*47	-	13	-	-	-
6 INVENTORIES	*3983	-	-	-	-	-	*126	*5	3785	67	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6026	-	-	-	-	*201	-	*147	3933	1745	-	-	-
8 OTHER CURRENT ASSETS	168203	-	16412	*1897	*12694	21489	71566	*6115	22764	*15266	**	-	-
9 LOANS TO STOCKHOLDERS	*8867	-	*124	*399	*2761	*269	*3068	-	*2246	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*57595	-	-	-	*1735	-	*8864	-	*46997	-	-	-	-
11 OTHER INVESTMENTS	67573	-	*11561	*3431	-	*2530	*13753	*185	*22842	13271	**	-	-
12 DEPRECIABLE ASSETS	1992974	-	*21744	*109418	*94618	253875	585264	245397	328413	*354245	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	636287	-	*13774	*39158	*29691	122772	242376	41060	90448	*57007	**	-	-
14 DEPLETABLE ASSETS	*2584	-	-	-	-	-	*2584	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	431740	-	-	*12201	*26418	*75178	120972	*67438	94220	*35313	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	75053	-	-	-	*42	*718	*7145	*53388	*7513	6248	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	12648	-	-	-	*22	*61	*3364	*3265	*3190	2746	**	-	-
19 OTHER ASSETS	88359	-	*6693	*4909	*14215	*7458	30548	*2841	21559	136	-	-	-
20 TOTAL LIABILITIES	2888486	-	200153	271657	206903	331818	661771	363719	479415	*373050	**	-	-
21 ACCOUNTS PAYABLE	77054	-	23751	*12946	*10142	9615	12606	3324	3884	*787	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	67160	-	-	*8039	*2831	*6274	15387	*1729	31300	1600	**	-	-
23 OTHER CURRENT LIABILITIES	170477	-	15045	*19487	34700	14502	59806	*4797	17146	*4994	**	-	-
24 LOANS FROM STOCKHOLDERS	49083	-	*1706	*16582	*10091	-	*9411	-	*11293	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1087171	-	-	*41122	*46568	107837	360035	*160377	243763	127469	**	-	-
26 OTHER LIABILITIES	94008	-	*7655	*36140	*507	*22509	8158	*5614	*12499	925	**	-	-
27 CAPITAL STOCK	301682	-	*7913	*6130	*12358	*32910	56672	*21698	76179	*87822	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	914057	-	*48490	*76294	*42287	*38814	212516	185960	147117	*162578	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	138503	-	*17634	*5175	*6619	*39810	*11127	*4160	*8215	45763	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-7184	-	78040	49742	40800	59767	-81224	-23579	-71983	*-58747	**	-	-
31 LESS: COST OF TREASURY STOCK	3524	-	*80	-	-	*220	*2724	*360	-	140	-	-	-
32 TOTAL RECEIPTS	1747974	*23787	485196	349791	206824	207405	282099	78427	74388	*40058	**	-	-
33 BUSINESS RECEIPTS	1219537	*23056	335238	*272024	*134919	170405	185785	*31499	*34611	*32000	**	-	-
34 INTEREST	54301	*601	10185	10756	7693	8131	8743	1876	4000	*2317	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1710	-	-	*1280	*235	-	-	-	*194	-	-	-	-
37 RENTS	113098	*64	-	*2961	*6469	*14674	*36304	*32392	*20022	211	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*3110	*66	-	-	-	-	*1180	-	*1865	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	35315	-	*13058	*501	*9570	*2137	*5586	-	*2394	2068	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	320903	-	126716	*62268	*47937	*12058	44501	*12661	11301	*3461	**	-	-
45 TOTAL DEDUCTIONS	1651385	*23147	460789	339576	190237	192833	265222	*75487	66141	*37954	**	-	-
46 COST OF SALES AND OPERATIONS	42454	-	*3607	-	*2917	*17566	*8089	*289	*9986	-	-	-	-
47 COMPENSATION OF OFFICERS	*10891	-	*8310	-	*62	-	*2077	-	*442	-	-	-	-
48 REPAIRS	185747	*1	53803	*67780	*30684	*9588	17142	*2979	2083	1687	**	-	-
49 BAD DEBTS	*695	-	-	*401	*249	-	-	-	44	1	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	7799	-	*3809	-	-	-	*3596	*168	*214	12	-	-	-
51 TAXES PAID	96688	*380	9740	*8009	7184	17593	30200	*9071	8255	*6257	**	-	-
52 INTEREST PAID	68935	*27	*630	*1124	*5355	*9439	21565	*8402	16504	5890	**	-	-
53 CONTRIBUTIONS OR GIFTS	*3525	-	-	-	-	-	*6	*-0	-	3519	-	-	-
54 AMORTIZATION	1563	-	-	-	*23	*34	*456	*922	*128	-	-	-	-
55 DEPRECIATION	56040	*10	*1599	*6086	*5220	8694	16156	*5057	6542	*6676	**	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	3967	-	*262	-	*107	-	*2714	-	*884	-0	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	3469	-	-	-	-	*55	*2410	*741	*263	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	5389	-	-	*59	-	*257	*3728	*751	*511	82	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*41	-	-	-	-	-	*27	-	14	-	-	-	-
61 OTHER DEDUCTIONS	1164181	*22730	379029	256116	138436	129606	157057	*47107	20270	*13830	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	96589	*640	24407	10216	16587	14572	16877	2940	8247	*2104	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	96589	*640	24407	10216	16587	14572	16877	2940	8247	*2104	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	84139	*640	24407	9648	9236	14572	16548	2940	4044	*2104	**	-	-
66 NET INCOME, FORMS 1120S	*12450	-	-	*568	*7351	-	*329	-	*4202	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33171	*39	*11128	*2792	*254	*5097	8786	*1899	*3177	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	33171	*39	*11128	*2792	*254	*5097	8786	*1899	*3177	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	50968	*601	13280	*6856	*8982	9475	7762	*1041	868	*2104	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	9800	*90	2078	*1028	*1400	1595	2184	*313	254	*857	**	-	-
75 REG AND ALTERNATIVE TAX	9800	*90	2078	*1028	*1400	1595	2184	*313	254	*857	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	1449	-	*52	*14	*616	*223	*276	*265	4	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*921	-	-	-	-	-	*921	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	11356	-	*1258	*1414	*2002	*1740	*3603	*1162	178	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	9769	-	*1007	*1363	*1936	*1421	*3028	*877	137	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: SUBDIVIDERS AND DEVELOPERS

MINOR INDUSTRY 6550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19758	1202	5897	3966	3348	2225	2484	282	228	72	26	24	7
2 TOTAL ASSETS	26562020	-	235070	664068	1196190	1545102	5288154	2045057	3591628	2314367	1683866	3634541	4363977
3 CASH	1471203	-	27605	84558	140294	148245	316868	142810	210932	112286	98134	110009	79462
4 NOTES AND ACCOUNTS RECEIVABLE	4281303	-	*27521	115325	197469	260096	783065	248337	551986	511850	341363	742724	501567
5 LESS: ALLOWANCE FOR BAD DEBTS	156886	-	-	*3197	*5302	*7372	17027	*3452	*40326	*8589	54	67032	4536
6 INVENTORIES	2065994	-	-	-	*5091	*24726	*33854	*59282	307373	*160977	*107659	717374	649658
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	137693	-	-	-	-	*11070	*8302	*4759	*60069	*22117	28457	2918	-
8 OTHER CURRENT ASSETS	1719953	-	*12312	25038	30887	90265	437532	136667	219967	213544	154469	161323	237948
9 LOANS TO STOCKHOLDERS	547407	-	28836	33965	60373	40183	88527	62473	24284	*59428	*17236	110331	21772
10 MORTGAGE AND REAL ESTATE LOANS	2223414	-	*42808	*18615	102972	114001	382772	161256	262988	265900	*186856	373191	312057
11 OTHER INVESTMENTS	6648126	-	25918	223965	333573	461981	1948810	578727	942013	358133	408549	520914	845544
12 DEPRECIABLE ASSETS	4653401	-	69882	68661	138403	257661	630614	421221	623272	313284	279438	761559	1089405
13 LESS: ACCUMULATED DEPRECIATION	1070404	-	40489	20505	53721	82275	200747	87668	217234	50564	61964	160190	95045
14 DEPLETABLE ASSETS	32020	-	-	-	*23400	-	162	*5125	*1202	752	-	-	1378
15 LESS: ACCUMULATED DEPLETION	*5081	-	-	-	-	-	28	*4049	*267	737	-	-	-
16 LAND	2915487	-	29649	90922	158985	178039	645285	182598	460048	272355	74327	304784	518496
17 INTANGIBLE ASSETS (AMORTIZABLE)	65869	-	*620	*389	2369	3787	19096	5750	10015	*8085	*10898	4861	1
18 LESS: ACCUMULATED AMORTIZATION	21735	-	*514	*184	905	984	8751	3468	1256	*2816	*1518	1340	-
19 OTHER ASSETS	1054256	-	*10922	26518	62302	45681	219820	134689	176561	78363	40015	53115	206271
20 TOTAL LIABILITIES	26562020	-	235070	664068	1196190	1545102	5288154	2045057	3591628	2314367	1683866	3634541	4363977
21 ACCOUNTS PAYABLE	1142541	-	3822	39902	33217	76944	223583	95281	195633	75412	84737	139797	174214
22 MORT, NOTES, AND BONDS UNDER 1 YR	4683694	-	*19874	71345	241841	249340	1196126	398602	596678	352791	359948	578177	618972
23 OTHER CURRENT LIABILITIES	1584916	-	10567	44413	26307	103758	412318	121672	194480	189947	34232	282582	164640
24 LOANS FROM STOCKHOLDERS	1242563	-	15246	122363	157267	128305	341435	103741	111000	92414	*15093	43518	112181
25 MORT, NOTES, BONDS, 1 YR OR MORE	8631325	-	48923	103870	199817	328003	1499117	549032	1234719	871884	624036	1450777	1721147
26 OTHER LIABILITIES	2798296	-	*17242	33327	144427	135143	487332	246654	438809	224389	217167	438892	414914
27 CAPITAL STOCK	1443038	-	55230	51267	107628	76267	195703	99485	232476	81879	11859	214824	316420
28 PAID-IN OR CAPITAL SURPLUS	2374997	-	*20651	*8159	62664	103705	570602	145475	208987	152948	67130	297003	737673
29 RETAINED EARNINGS, APPROPRIATED	39397	-	*16580	-	*362	*588	*19522	*501	*1776	-	-	-	68
30 RETAINED EARNINGS, UNAPPROPRIATED	2833606	-	50805	210153	228859	357986	378631	308299	421786	288036	273613	192018	123421
31 LESS: COST OF TREASURY STOCK	212352	-	*23869	*20730	*6200	14936	36215	*23685	44716	*15332	3950	3047	19673
32 TOTAL RECEIPTS	8082442	258130	256479	260132	431446	480277	1633862	677867	1129748	573575	504922	1066913	809091
33 BUSINESS RECEIPTS	2960915	24786	145451	83434	149626	164348	526770	294306	421317	224974	235728	529737	160438
34 INTEREST	741722	11993	*6252	10797	31209	36772	102377	35286	82268	75184	57812	138052	153722
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17099	*1414	-	-	-	*8926	*1746	*51	*4399	*457	104	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	108649	*886	*643	*2410	10654	10777	27129	6939	18388	*11153	*14786	4886	
37 RENTS	398614	6368	*4229	*2223	17691	22078	66800	28512	82599	21667	27167	53913	65365
38 ROYALTIES	28045	-	-	*1254	-	*1942	*1854	*509	*21426	*477	50	-	533
39 NET S-T CAP GAIN LESS NET L-T LOSS	11648	*794	-	-	*10	-	*7161	*17	*34	*273	*974	980	1406
40 NET L-T CAP GAIN LESS NET S-T LOSS	624834	18627	*6449	*18701	*14817	*18481	112181	45553	79749	63756	12386	53548	180585
41 NET GAIN, NONCAPITAL ASSETS	2458587	165224	65070	116549	161677	180230	658068	191191	294131	137010	130461	213531	145444
42 DIVIDENDS, DOMESTIC CORPORATIONS	28932	*3553	-	-	*507	*192	5448	*5690	2485	*2433	964	2710	4950
43 DIVIDENDS, FOREIGN CORPORATIONS	*66	-	-	-	-	-	-	*64	-	-	1	-	-
44 OTHER RECEIPTS	707438	24484	28384	28869	45256	36532	124328	69750	122952	36191	24488	69556	96647
45 TOTAL DEDUCTIONS	6130027	126157	155488	146540	272276	336701	1232701	518951	900251	438126	427569	930087	645181
46 COST OF SALES AND OPERATIONS	1393163	*1918	*9693	*8071	30935	41110	176911	153246	278063	125125	*119181	363259	85651
47 COMPENSATION OF OFFICERS	446449	*6280	*48839	*22872	24430	44133	126632	47032	41758	21573	32833	20905	9160
48 REPAIRS	76493	2454	4487	*1047	5263	6680	14210	4888	10997	4331	4298	8854	8985
49 BAD DEBTS	41992	*161	*527	*91	*776	*2535	5673	6271	9419	3392	*157	10563	2425
50 RENT PAID ON BUSINESS PROPERTY	99074	*635	*1117	5602	5455	8191	16507	8477	10092	5654	8482	16259	12603
51 TAXES PAID	290165	6659	9559	8796	14937	24812	67183	23763	41014	18643	15962	34320	24517
52 INTEREST PAID	1154648	19053	8698	24295	31994	41488	215959	72631	153686	92664	78876	179392	235912
53 CONTRIBUTIONS OR GIFTS	17779	*6981	*49	*328	213	*486	3473	610	2172	345	766	1983	373
54 AMORTIZATION	8181	111	*94	*729	*51	*96	2053	1145	338	396	*390	1490	1287
55 DEPRECIATION	248298	6222	6757	7009	10736	15531	51760	17471	35167	18057	10829	31075	37685
56 DEPLETION	5366	-	*327	*35	-	*258	*265	*330	*4082	*57	11	-	-
57 ADVERTISING	120757	*1181	*1199	2391	3794	4323	23038	14290	11534	16568	6076	24390	11971
58 PENSION, PROF SH, STOCK, ANNUITY	51233	*364	*346	*1998	*3046	*2143	19132	6594	7641	1481	3310	3405	1772
59 EMPLOYEE BENEFIT PROGRAMS	30994	*718	*577	*335	*575	*1518	5153	4763	4205	1346	3207	4370	4227
60 NET LOSS, NONCAPITAL ASSETS	36545	*630	*876	*153	*103	*10	*27642	*1806	*5243	1	64	17	-
61 OTHER DEDUCTIONS	2108892	72789	62342	62789	139968	143388	477109	155632	284840	128491	143126	229804	208614
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1952415	131972	100992	113592	159170	143576	401161	158916	229497	135450	77353	136826	163910
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1935317	130558	100992	113592	159170	134650	399414	158866	225098	134992	77249	136826	163910
65 NET INCOME, FORMS 1120, F, L, M	1464073	112469	44520	61754	107351	101505	294114	124682	179230	101070	62653	110816	163910
66 NET INCOME, FORMS 1120S	471243	*18089	56472	51838	51819	33145	105300	34184	45868	*33922	*14596	26010	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	643980	84087	29027	14082	42583	13336	112748	49748	60674	40868	17595	44583	134648
69 NET OPERATING LOSS DEDUCTION	619387	81067	29027	14082	42152	13172	108117	44911	58562	38800	*16776	42280	130440
70 DIVIDENDS RECEIVED DEDUCTION	24592	*3020	-	-	*431	*163	4630	*4836	2112	*2068	819	2304	4208
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	823073	28381	15492	48917	64768	88169	181366	75098	119728	60325	45058	66508	29262
73 NET L-T CAP GN TAXED AT ALT RATES	174080	*5084	-	*1245	*3968	*13175	31772	9338	43572	*37474	*2391	25675	385
74 INC TAX (BEFORE CRED), TOTAL	282374	17610	2351	9231	13949	22459	59476	29909	46028	20669	20391	26841	13461
75 REG AND ALTERNATIVE TAX	268852	7766	2326	9143	13939	22031	58961	29807	45570	19862	20155	25891	13398
76 TAX FRM RECOMP PRIOR YR INV CR	11678	*9812	*24	-	*10	*428	232	*90	179	*418	*39	404	41
77 ADDITIONAL TAX FOR TAX PREFS	1744	*30	-	-	-	-	*283	*12	*279	*389	196	546	10
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	248	-	-	-	-	-	33	177	38	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*53	-	-	-	-	-	-	-	*53	-	-	-	-
83 GENERAL BUSINESS CREDIT	15298	*400	*206	*1335	426	1030	4472	1218	2103	619	720	1842	927
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	89084	*241	-	*4571	*2282	*5118	23718	*989	*8177	*3089	2671	13196	25033
85 CORPORATION'S OWN STOCK	*874	*874	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	219791	*4416	*9522	*17274	6793	16309	44004	18711	24786	12926	16433	28556	20062
87 INVESTMENT QUALIFIED FOR CREDIT	169587	*2183	*3783	*15116	5502	8608	35128	15404	21602	8216	14599	22444	17002

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: OTHER REAL ESTATE

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	59442	3248	36082	8924	5408	2621	2579	334	156	44	29	12	4
2	TOTAL ASSETS	25309111	-	1185476	1517724	1858425	1861104	5347899	2328729	2419777	1441463	1977211	2143868	3227435
3	CASH	2578435	-	367375	347178	303613	208061	504301	159670	160424	40236	95734	127945	263899
4	NOTES AND ACCOUNTS RECEIVABLE	3626577	-	89640	152560	298679	283927	884743	452737	561506	225662	377162	237020	62939
5	LESS: ALLOWANCE FOR BAD DEBTS	74063	-	*5485	*1421	*155	*1760	5200	*2512	28084	*7691	*2523	5996	13235
6	INVENTORIES	493823	-	-	-	-	-	*37165	106653	79991	*75692	*81642	1597	111083
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	228545	-	*3	-	*24260	*5646	63655	*8410	*20551	15273	1209	45117	44422
8	OTHER CURRENT ASSETS	2302898	-	122350	143801	145679	228434	648292	239823	142680	169049	74718	250352	137721
9	LOANS TO STOCKHOLDERS	798992	-	77373	166872	102398	71061	179225	15584	88442	*6964	*85181	917	4976
10	MORTGAGE AND REAL ESTATE LOANS	3571372	-	65777	*28455	143792	130328	434870	317253	283390	294579	511616	496498	864813
11	OTHER INVESTMENTS	3670180	-	80129	175627	156708	288890	718182	310694	415581	239754	250958	294515	739142
12	DEPRECIABLE ASSETS	6527115	-	570567	560394	754587	522917	1622535	526304	412293	344426	302379	377484	533230
13	LESS: ACCUMULATED DEPRECIATION	2466428	-	329384	327342	383691	240507	679954	172719	119599	84341	54486	44648	29757
14	DEPLETABLE ASSETS	50660	-	*9907	*3286	*81	*268	*5813	*3914	14788	*2035	1501	2065	7002
15	LESS: ACCUMULATED DEPLETION	23425	-	*3306	-	*81	-	*3837	*1126	12582	*813	1037	194	447
16	LAND	2170889	-	101392	153300	196397	215729	656432	206904	255366	91235	134809	110930	48396
17	INTANGIBLE ASSETS (AMORTIZABLE)	239233	-	14515	38375	15524	8541	58669	29750	22441	*5101	7434	17788	21094
18	LESS: ACCUMULATED AMORTIZATION	81818	-	7956	17253	7268	3162	22391	2868	7166	*1664	5135	4619	2337
19	OTHER ASSETS	1696125	-	32578	93894	107901	142731	245400	130258	129754	25967	116050	237098	434495
20	TOTAL LIABILITIES	25309111	-	1185476	1517724	1858425	1861104	5347899	2328729	2419777	1441463	1977211	2143868	3227435
21	ACCOUNTS PAYABLE	1217916	-	82627	61893	49289	58845	280820	86644	125349	64436	100161	141877	165975
22	MORT, NOTES, AND BONDS UNDER 1 YR	3222106	-	126858	69188	166043	244397	665115	458297	384126	228189	379117	359339	141436
23	OTHER CURRENT LIABILITIES	2173147	-	122199	189891	164911	155226	430478	148635	141015	108895	180626	75564	455707
24	LOANS FROM STOCKHOLDERS	1193478	-	301854	155964	123890	116502	242702	124779	21640	*30040	*27201	8434	40472
25	MORT, NOTES, BONDS, 1 YR OR MORE	8179629	-	172748	242232	410401	489689	1651272	677150	1046873	652205	844256	633960	1358843
26	OTHER LIABILITIES	2317928	-	30268	87422	145204	164964	503406	228339	323840	150432	152603	314740	216710
27	CAPITAL STOCK	1511212	-	198328	141775	114940	144205	349068	68010	61098	26350	30755	223875	152808
28	PAID-IN OR CAPITAL SURPLUS	2343922	-	22215	203519	95630	168012	253315	257026	83871	186928	165474	257792	650140
29	RETAINED EARNINGS, APPROPRIATED	58816	-	*2891	*11528	*7554	*185	24746	*825	-	*85	-	-	11002
30	RETAINED EARNINGS, UNAPPROPRIATED	3431078	-	197188	371473	648134	383604	1001587	295599	264001	2465	99150	128823	39054
31	LESS: COST OF TREASURY STOCK	340122	-	71699	*17161	67571	64525	54610	16575	32036	*8563	2132	536	4714
32	TOTAL RECEIPTS	22146473	495645	4779308	3019471	1701818	1469813	3812387	1268904	1249038	543781	795776	2382262	628269
33	BUSINESS RECEIPTS	18114122	171011	4511380	2604452	1388443	1196034	2956431	1026477	806932	336232	543575	2208098	365057
34	INTEREST	934552	39874	62592	62185	60825	49525	172386	67219	85862	33264	81679	100057	119083
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12210	1212	*1768	*234	*2113	*104	3582	*175	*439	*24	11	2548	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	111440	*4742	11364	4201	8598	8036	29119	15972	*7907	*7820	8495	5186	-
37	RENTS	959663	66720	62477	42062	108373	74634	230899	71956	152908	51758	61392	10878	25606
38	ROYALTIES	27835	*491	*2252	*436	*4112	-	*5296	*6687	*8147	-	192	222	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	54492	*1211	*1061	*508	*55	*484	*13024	*1696	1850	*3800	3911	4343	22549
40	NET L-T CAP GAIN LESS NET S-T LOSS	643210	126846	*14590	23144	27042	71775	124437	29450	92543	38535	56515	29712	8621
41	NET GAIN, NONCAPITAL ASSETS	183207	24211	5148	27116	*5082	14753	62443	7355	20213	9551	*1316	502	5515
42	DIVIDENDS, DOMESTIC CORPORATIONS	35695	*10	*1528	*584	3027	4747	8928	1218	3584	*5776	*321	554	5418
43	DIVIDENDS, FOREIGN CORPORATIONS	*1864	*-0	-	-	-	-	-	*1	-	-	-	-	1862
44	OTHER RECEIPTS	1068184	59316	105149	254550	94148	49720	205841	40697	68653	57021	38369	20162	74557
45	TOTAL DEDUCTIONS	19717973	281488	4283127	2720883	1503699	1248682	3359437	1148749	1102020	468901	725900	2297442	577645
46	COST OF SALES AND OPERATIONS	6192243	34430	975195	524029	361626	249827	925675	395285	332945	136648	302773	1779756	174052
47	COMPENSATION OF OFFICERS	1941631	20060	753895	413920	184858	115743	285284	32733	55862	21484	21720	16800	19274
48	REPAIRS	143950	4509	24742	12063	20347	10400	35049	9787	13046	3826	4281	2360	3541
49	BAD DEBTS	49247	*1428	*2168	*1824	*1699	*16731	6974	1430	7043	1930	3699	987	3334
50	RENT PAID ON BUSINESS PROPERTY	571766	5972	148914	83829	50823	54648	93148	29684	27110	14917	34719	19513	8490
51	TAXES PAID	534912	20638	89859	73188	62754	48449	105589	32844	49766	14211	10337	18120	9157
52	INTEREST PAID	1110935	67115	50331	52755	61794	77467	229101	77136	122644	55211	116010	103804	97568
53	CONTRIBUTIONS OR GIFTS	16058	277	1677	3609	1969	1415	3718	1055	1335	*337	*157	302	207
54	AMORTIZATION	21769	307	1892	3932	2408	*192	7947	1971	583	*308	*83	591	1553
55	DEPRECIATION	535144	12298	91628	67871	59396	49955	109100	41139	41314	15852	20953	11306	14332
56	DEPLETION	4346	*12	*591	*314	-	-	*438	*1374	*1211	*146	21	193	48
57	ADVERTISING	383366	4603	104692	67194	37873	30249	79145	19868	16727	2824	6267	6078	7846
58	PENSION, PROF SH, STOCK, ANNUITY	212744	-	51033	85768	26400	*2527	31391	5259	7089	*1400	502	522	854
59	EMPLOYEE BENEFIT PROGRAMS	97035	*103	20181	9155	6430	8803	20097	6405	13629	1524	3779	5105	1825
60	NET LOSS, NONCAPITAL ASSETS	47391	*254	*33591	*1179	*450	*2220	2088	*1214	*3745	*2140	-	511	-
61	OTHER DEDUCTIONS	7855434	109482	1932739	1320253	624873	580056	1424696	491566	407971	196141	200600	331494	235563
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2428501	214157	496181	298588	198118	221131	452949	120155	147019	74880	69877	84821	50624
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	2416291	212945	494414	298354	196005	221027	449367	119981	146580	74856	69866	82273	50624
65	NET INCOME, FORMS 1120, F, L, M	1872481	199205	318109	212123	165831	159709	343781	100789	132325	61777	47243	80966	50624
66	NET INCOME, FORMS 1120S	543811	*13741	176305	86231	30174	61318	105586	19192	*14255	*13079	22623	1307	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	632649	80125	97397	47782	28964	40499	103051	42020	70750	25003	26214	37429	33416
69	NET OPERATING LOSS DEDUCTION	600460	80117	96098	47285	26390	36464	95478	40984	67703	20093	25941	36957	26948
70	DIVIDENDS RECEIVED DEDUCTION	32189	*8	*1299	*496	2574	4035	7574	1035	3047	*4909	*273	471	6468
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1250123	122070	220712	164341	136880	120236	240829	59135	63614	36774	24788	43537	17208
73	NET L-T CAP GN TAXED AT ALT RATES	268703	71083	-	*10759	*11619	*33349	48280	6794	27835	*23817	*19748	15399	20
74	INC TAX (BEFORE CRED), TOTAL	345218	35672	40629	32919	28683	31569	81913	24454	23411	12668	7744	17427	8129
75	REG AND ALTERNATIVE TAX	339201	34920	40113	32034	28322	31401	81025	23486	22901	12338	7649	17144	7868
76	TAX FRM RECOMP PRIOR YR INV CR	2469	*327	*516	*271	*187	*43	376	598	80	*28	2	23	17
77	ADDITIONAL TAX FOR TAX PREFS	2756	*413	-	-	*56	*76	*512	*370	*430	*302	92	261	243
78	FOREIGN TAX CREDIT	*422	-	-	-	-	-	-	*-0	-	-	-	422	-
79	U.S. POSSESSIONS TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	*66	-	-	-	-	-	-	-	*66	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*92	-	-	-	-	-	*9	*81	-	*3	-	-0	-
83	GENERAL BUSINESS CREDIT	32567	708	4934	6167	3500	1977	6750	1937	2510	2090	*591	1114	289
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	578189	71033	17856	*44696	27270	*10328	43281	22789	333241	129	*2762	4623	180
85	CORPORATION'S OWN STOCK	*6624	-	-	*5692	*13	-	*658	-	-	-	-	262	-
86	INVEST CREDIT: COST OF PROPERTY	428571	6027	86975	62874	46936	34709	96207	23579	22930	6817	15870	10557	15089
87	INVESTMENT QUALIFIED FOR CREDIT	300748	4218	53089	42706	32657	24037	65852	19689	17873	9382	11170	8505	11570

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24380	***	5652	***	2435	2949	2917	650	***	417	297	***	295
2 TOTAL ASSETS	424969292	***	188391	***	854893	2104638	6631973	4558964	***	14735910	21295146	***	322787157
3 CASH	15450829	***	35562	***	121698	205369	721903	246863	***	525580	672675	***	11614425
4 NOTES AND ACCOUNTS RECEIVABLE	39857157	***	*13127	***	48335	165645	516779	435514	***	1258948	1450521	***	32637604
5 LESS: ALLOWANCE FOR BAD DEBTS	111581	***	*15	***	*18	*2556	11189	5250	***	6661	18366	***	46550
6 INVENTORIES	2043161	***	-	***	-	*326	92336	152519	***	194722	390268	***	802013
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	61783179	***	*3082	***	*17513	180735	544089	403494	***	1198406	2066769	***	52346954
8 OTHER CURRENT ASSETS	23685196	***	*3005	***	158609	135967	419860	344431	***	1028834	1312423	***	17017768
9 LOANS TO STOCKHOLDERS	811198	***	*621	***	44503	44036	80339	37132	***	*79759	*12532	***	367605
10 MORTGAGE AND REAL ESTATE LOANS	5952340	***	*19439	***	120818	121676	264973	164036	***	348655	492075	***	2895955
11 OTHER INVESTMENTS	260416418	***	*55021	***	307374	961050	3342051	2330971	***	9073169	13597934	***	196677436
12 DEPRECIABLE ASSETS	12565301	***	*37775	***	48662	306367	580538	505641	***	905941	928124	***	6825612
13 LESS: ACCUMULATED DEPRECIATION	3634275	***	*13246	***	21612	172847	289849	222462	***	323342	275443	***	1466491
14 DEPLETABLE ASSETS	399693	***	*84	***	-	*5384	*32628	*2210	***	*21897	20606	***	278831
15 LESS: ACCUMULATED DEPLETION	109767	***	*84	***	-	*5141	*16780	*1538	***	*4546	5529	***	61301
16 LAND	1805045	***	*5870	***	*4350	84526	254737	99558	***	160983	192349	***	557943
17 INTANGIBLE ASSETS (AMORTIZABLE)	229454	***	*173	***	*76	3400	6119	27764	***	19369	70926	***	37467
18 LESS: ACCUMULATED AMORTIZATION	61482	***	*65	***	*61	1153	2621	9284	***	7482	18028	***	8698
19 OTHER ASSETS	3887424	***	*28041	***	4647	71854	96059	47366	***	261676	405310	***	2310585
20 TOTAL LIABILITIES	424969292	***	188391	***	854893	2104638	6631973	4558964	***	14735910	21295146	***	322787157
21 ACCOUNTS PAYABLE	6457080	***	*9033	***	6643	45496	164445	128301	***	299872	593237	***	4272020
22 MORT, NOTES, AND BONDS UNDER 1 YR	4869559	***	*622	***	*26356	69520	354475	172694	***	613002	685339	***	1887697
23 OTHER CURRENT LIABILITIES	13092808	***	*5068	***	15146	39309	202046	178367	***	637141	737390	***	9537798
24 LOANS FROM STOCKHOLDERS	1828738	***	*26368	***	55671	219351	125036	126177	***	33589	45550	***	*910644
25 MORT, NOTES, BONDS, 1 YR OR MORE	13976264	***	*25140	***	53244	155181	434183	415357	***	950546	1005886	***	8690984
26 OTHER LIABILITIES	5722278	***	*19995	***	50626	236745	312411	98486	***	341305	902411	***	2388997
27 CAPITAL STOCK	287471120	***	102037	***	187651	508907	1575561	1254837	***	4388608	8773768	***	251745841
28 PAID-IN OR CAPITAL SURPLUS	238057750	***	*30013	***	57093	300872	998735	1156235	***	6528516	12553343	***	190657348
29 RETAINED EARNINGS, APPROPRIATED	2732619	***	*287	***	*30939	*20903	43944	*31281	***	67605	168866	***	1898191
30 RETAINED EARNINGS, UNAPPROPRIATED	7412530	***	12631	***	401939	691370	2753391	1060907	***	1161422	-697903	***	-2144973
31 LESS: COST OF TREASURY STOCK	156651454	***	*42803	***	*30416	183016	332255	63676	***	285695	3472741	***	147057391
32 TOTAL RECEIPTS	60713577	***	236075	***	348586	674938	1881045	1982440	***	4990080	4318559	***	35461558
33 BUSINESS RECEIPTS	20270195	***	*116584	***	*179749	214355	864770	1452471	***	3344438	2406764	***	6652739
34 INTEREST	25363779	***	3160	***	38867	79969	238338	152921	***	598309	900031	***	20737056
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1286089	***	-	***	*348	6695	17021	12207	***	34637	58511	***	1003840
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	87571	***	*4426	***	*1895	*4001	23744	16406	***	*8207	-	***	-
37 RENTS	1032526	***	*5453	***	*8412	19233	60305	52430	***	105825	62250	***	441482
38 ROYALTIES	265648	***	*57333	***	*3444	*22383	42447	*2992	***	*37580	14280	***	7625
39 NET S-T CAP GAIN LESS NET L-T LOSS	864030	***	-	***	*1153	*3049	4334	15540	***	25739	42980	***	636267
40 NET L-T CAP GAIN LESS NET S-T LOSS	4656660	***	*16234	***	36984	78670	266771	85618	***	218028	380057	***	2465048
41 NET GAIN, NONCAPITAL ASSETS	173933	***	*1028	***	*1256	14542	13474	10543	***	5756	4604	***	76939
42 DIVIDENDS, DOMESTIC CORPORATIONS	2502638	***	*11041	***	43076	51473	222123	95924	***	204914	194806	***	1160914
43 DIVIDENDS, FOREIGN CORPORATIONS	316351	***	-	***	*68	*151	7969	407	***	23224	15627	***	236034
44 OTHER RECEIPTS	3894156	***	*20815	***	33334	180416	119749	84983	***	383424	238650	***	2043615
45 TOTAL DEDUCTIONS	26208097	***	175402	***	228396	390984	1192203	1583700	***	3701472	2789465	***	9876656
46 COST OF SALES AND OPERATIONS	14252464	***	*868	***	*82374	80135	490301	1027444	***	2740710	1589349	***	4998436
47 COMPENSATION OF OFFICERS	568761	***	*4057	***	19133	33021	87505	56145	***	49160	34545	***	43548
48 REPAIRS	133508	***	*758	***	*4640	2057	8254	6198	***	7286	9540	***	71559
49 BAD DEBTS	158897	***	*457	***	*93	*1234	6431	4099	***	8380	13493	***	106728
50 RENT PAID ON BUSINESS PROPERTY	306857	***	*3475	***	*9034	4429	26514	37849	***	21720	41821	***	94878
51 TAXES PAID	623950	***	4590	***	11000	22487	60953	42606	***	51622	59217	***	194974
52 INTEREST PAID	2193976	***	*5521	***	7260	17483	108257	64616	***	153995	179235	***	1131751
53 CONTRIBUTIONS OR GIFTS	36361	***	*289	***	*164	2631	2258	2489	***	2392	3307	***	4589
54 AMORTIZATION	51080	***	*12	***	*21	*1014	1426	653	***	5379	3848	***	30746
55 DEPRECIATION	779683	***	*2339	***	6939	25474	44461	47132	***	72612	59643	***	332357
56 DEPLETION	59804	***	*1121	***	*525	*5910	5460	*463	***	*9056	3405	***	23090
57 ADVERTISING	177825	***	*719	***	*5247	1280	4237	17143	***	19891	35146	***	33757
58 PENSION, PROF SH, STOCK, ANNUITY	137479	***	-	***	*1156	*990	14101	8764	***	14440	12914	***	32842
59 EMPLOYEE BENEFIT PROGRAMS	215400	***	9	***	*917	1528	9210	10640	***	15241	45066	***	82536
60 NET LOSS, NONCAPITAL ASSETS	124769	***	*53	***	*2	*107	*1495	*439	***	108417	4088	***	612
61 OTHER DEDUCTIONS	6387283	***	151134	***	79892	191205	321341	257022	***	421170	694850	***	2694254
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34505479	***	60673	***	120190	283954	688842	398740	***	1288608	1529094	***	25584902
63 CONST TAXABLE INC FRM REL FRN CORPS	89959	***	-	***	-	*3	*6867	*13	***	*8769	*5836	***	63960
64 NET INCOME, TOTAL	33309350	***	60673	***	119842	277262	678688	386547	***	1262740	1476419	***	24645022
65 NET INCOME, FORMS 1120, F, L, M	33142911	***	32979	***	118033	248237	649267	372465	***	1255588	1476419	***	24645022
66 NET INCOME, FORMS 1120S	166439	***	*27694	***	*1809	*29025	29421	14082	***	*7152	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1531354	***	19448	***	45134	86121	235256	111658	***	203554	143648	***	238689
69 NET OPERATING LOSS DEDUCTION	540320	***	*12219	***	*7619	41832	54295	44995	***	33444	46339	***	118281
70 DIVIDENDS RECEIVED DEDUCTION	991034	***	*7229	***	37515	44290	180961	66663	***	170111	97310	***	120408
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2140436	***	15465	***	73177	126238	375853	139229	***	277281	220702	***	273119
73 NET L-T CAP GN TAXED AT ALT RATES	726548	***	-	***	*27256	30590	184866	53128	***	85396	104612	***	*61284
74 INC TAX (BEFORE CRED), TOTAL	774215	***	3025	***	17762	35008	118971	51498	***	113294	84308	***	121129
75 REG AND ALTERNATIVE TAX	755428	***	3025	***	17313	34335	116573	50373	***	111206	82220	***	114440
76 TAX FRM RECOMP PRIOR YR INV CR	3430	***	-	***	*27	*92	305	225	***	229	109	***	1304
77 ADDITIONAL TAX FOR TAX PREFS	13018	***	-	***	*161	*50	1267	*399	***	1859	1963	***	*5384
78 FOREIGN TAX CREDIT	78543	***	-	***	-	*13	6408	*58	***	11254	*5114	***	*49143
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	***	-	-	***	-
80 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*844	***	-	***	-	-	-	*13	***	-	829	***	-
82 RESEARCH ACTIVITIES CREDIT	3047	***	-	***	-	-	-	*162	***	*149	*598	***	1227
83 GENERAL BUSINESS CREDIT	45856	***	*39	***	*526	*966	3832	3881	***	7314	5724	***	9015
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	33134469	***	*903	***	94612	110784	333900	217088	***	1404325	1496263	***	25309272
85 CORPORATION'S OWN STOCK	1461955	***	-	***	*880	*1304	-	*2447	***	*12122	*43586	***	289351
86 INVEST CREDIT: COST OF PROPERTY	605512	***	*519	***	*6917	20090	44299	46770	***	64585	71318	***	188721
87 INVESTMENT QUALIFIED FOR CREDIT	554423	***	*519	***	*5012	12644	35033	37486	***	60120	61951	***	200967

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2500	55	*622	*134	-	*46	142	182	387	267	213	191	260
2 TOTAL ASSETS	360060458	-	*36020	*23740	-	*36066	490372	1397412	6475601	9401659	15555964	30893841	295749784
3 CASH	11331359	-	*2904	*1313	-	*3282	6716	18438	126372	137138	301774	298932	10434489
4 NOTES AND ACCOUNTS RECEIVABLE	32294076	-	*1797	*22322	-	-	*1490	66298	228177	445898	542234	1166064	29819796
5 LESS: ALLOWANCE FOR BAD DEBTS	*973	-	*15	-	-	-	-	*28	*343	*98	488	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	56649267	-	*3082	-	-	*7502	*11878	*137223	385032	900184	1869686	3685151	49649530
8 OTHER CURRENT ASSETS	19611533	-	*1455	-	-	-	*43757	153158	249603	680535	1164620	2136366	15182040
9 LOANS TO STOCKHOLDERS	2164	-	-	-	-	-	-	-	-	-	2164	-	-
10 MORTGAGE AND REAL ESTATE LOANS	214562	-	*477	-	-	-	*20913	*26499	*39083	*30077	46450	51063	-
11 OTHER INVESTMENTS	238707113	-	*25082	-	-	*24865	403039	992200	5434997	7146147	11452287	23399722	189828774
12 DEPRECIABLE ASSETS	420282	-	*957	-	-	-	*1328	*99	*178	*2547	36664	789	377720
13 LESS: ACCUMULATED DEPRECIATION	5025	-	*287	-	-	-	-	*67	*137	*342	2822	320	1050
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*1469	-	*188	-	-	-	-	*353	-	*928	1	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13963	-	*68	-	-	-	*266	*1465	*828	1786	4809	2189	2551
18 LESS: ACCUMULATED AMORTIZATION	5626	-	*14	-	-	-	*63	*254	*234	740	2234	833	1253
19 OTHER ASSETS	826294	-	*326	*105	-	*417	*1048	*2029	12045	57602	140819	154718	457187
20 TOTAL LIABILITIES	360060458	-	*36020	*23740	-	*36066	490372	1397412	6475601	9401659	15555964	30893841	295749784
21 ACCOUNTS PAYABLE	3550248	-	*655	-	-	-	*879	10743	59930	75628	250111	378057	2774246
22 MORT, NOTES, AND BONDS UNDER 1 YR	690825	-	-	-	-	-	*2259	-	*12432	*57626	*201725	48869	367914
23 OTHER CURRENT LIABILITIES	6936326	-	*1211	-	-	*468	*4238	17080	22514	115144	194380	479039	6102252
24 LOANS FROM STOCKHOLDERS	5622	-	-	-	-	-	-	-	-	-	5220	-	402
25 MORT, NOTES, BONDS, 1 YR OR MORE	213948	-	-	-	-	-	-	-	*34196	*18512	75345	-	85895
26 OTHER LIABILITIES	2759750	-	*557	*3238	-	*2947	*-0	*9776	*63037	159650	488861	513728	1517954
27 CAPITAL STOCK	280450128	-	*23102	*188	-	*269	290567	829775	4313248	3536194	8005314	12469603	250981869
28 PAID-IN OR CAPITAL SURPLUS	224585464	-	*15567	*18777	-	*88066	*223108	599376	1829639	5788340	11272592	21253481	183496519
29 RETAINED EARNINGS, APPROPRIATED	2220972	-	*287	-	-	-	*669	*3981	*15427	47868	162043	409976	1580723
30 RETAINED EARNINGS, UNAPPROPRIATED	-5755822	-	*-5358	*1536	-	*-55686	*-21921	-73318	154004	-162527	-1715487	282920	-4159987
31 LESS: COST OF TREASURY STOCK	155597003	-	-	-	-	-	*9426	-	*28827	*234775	3384139	4941831	146998004
32 TOTAL RECEIPTS	32562957	199051	*3680	*1329	-	*28534	46550	130847	596068	844310	1300309	2746480	26665799
33 BUSINESS RECEIPTS	169002	-	-	-	-	-	-	-	*161	*485	*710	3332	164313
34 INTEREST	22944009	148764	*91	*1329	-	*16373	32152	80758	365684	430849	695592	1520680	19651737
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1166269	4714	-	-	-	-	-	-	*12254	*22368	50720	79342	996872
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	*500	-	-	-	-	-	-	-	-	*500	-	-	-
38 ROYALTIES	8711	-	-	-	-	-	-	-	-	-	6179	-	2532
39 NET S-T CAP GAIN LESS NET L-T LOSS	804399	*1798	-	-	-	*766	*297	*4330	4201	22897	36777	101837	631496
40 NET L-T CAP GAIN LESS NET S-T LOSS	3362760	*14591	-	-	-	*9719	*2489	*4101	22083	93145	237841	609607	2369184
41 NET GAIN, NONCAPITAL ASSETS	1140	-	-	-	-	-	-	-	-	-	-	16	1123
42 DIVIDENDS, DOMESTIC CORPORATIONS	1370741	5003	*3392	-	-	-	*802	*11798	*16385	26810	76870	179374	1050308
43 DIVIDENDS, FOREIGN CORPORATIONS	160501	*1317	-	-	-	-	*15	*36	*130	7541	7830	18675	124957
44 OTHER RECEIPTS	2574925	*22863	*196	-	-	*1675	*10795	29826	175171	239718	187790	233616	1673276
45 TOTAL DEDUCTIONS	2291726	10071	*3280	*180	-	*3636	4300	8122	34155	87741	169124	260219	1710899
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	9843	*7	-	-	-	-	*6	*86	*680	*4168	374	3445	1078
48 REPAIRS	*12	-	-	-	-	-	-	-	-	*4	3	5	-
49 BAD DEBTS	*1503	-	-	-	-	-	-	-	-	*79	1424	-	-
50 RENT PAID ON BUSINESS PROPERTY	2419	-	-	-	-	-	-	*13	*50	*347	*716	329	965
51 TAXES PAID	25684	*236	*47	-	-	*3	*132	*48	330	1078	1876	3301	18634
52 INTEREST PAID	54654	-	-	-	-	-	*39	*230	*3806	*8689	8357	6314	27218
53 CONTRIBUTIONS OR GIFTS	*1324	-	*187	-	-	-	-	-	*2	*52	7	1076	-
54 AMORTIZATION	8433	*112	-	-	-	-	*570	*240	2678	3010	545	431	848
55 DEPRECIATION	622	-	*75	-	-	-	-	*9	*8	*49	7	129	347
56 DEPLETION	*711	-	-	-	-	-	-	-	*-0	-	-	-	711
57 ADVERTISING	*121	-	-	-	-	-	-	-	-	*30	71	-	20
58 PENSION, PROF SH, STOCK, ANNUITY	*580	-	-	-	-	-	-	-	-	*56	-	442	82
59 EMPLOYEE BENEFIT PROGRAMS	3743	-	-	-	-	-	-	-	*212	*1034	140	1690	666
60 NET LOSS, NONCAPITAL ASSETS	291	-	-	-	-	-	-	-	-	-	42	-	250
61 OTHER DEDUCTIONS	2181787	9717	*2972	*180	-	*3633	3553	7497	26391	69144	155563	243058	1660080
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30271231	188980	*400	*1149	-	*24898	42251	122725	561913	756570	1131184	2486261	24954900
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	29104961	184266	*400	*1149	-	*24898	42251	122725	549660	734202	1080465	2406919	23958028
65 NET INCOME, FORMS 1120, F, L, M	29104961	184266	*400	*1149	-	*24898	42251	122725	549660	734202	1080465	2406919	23958028
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*58643	-	-	-	-	-	-	-	*173	-	6881	13107	38482
69 NET OPERATING LOSS DEDUCTION	*58643	-	-	-	-	-	-	-	*173	-	6881	13107	38482
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	9100	-	*400	-	-	-	-	-	*5126	*10	*3378	27	159
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	3393	-	*105	-	-	-	-	-	*1739	*1	*1510	4	34
75 REG AND ALTERNATIVE TAX	3392	-	*105	-	-	-	-	-	*1739	*1	*1508	4	34
76 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	-	-	2	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	*65	-	*39	-	-	-	-	-	-	-0	1	-	25
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	31219132	96749	*903	*484	-	*34721	68624	126858	591724	1274500	1330304	2813418	24880847
85 CORPORATION'S OWN STOCK	416833	*25044	-	-	-	-	-	*652	920	*12122	*37604	51139	289351
86 INVEST CREDIT: COST OF PROPERTY	*778	-	*519	-	-	-	-	-	-	-0	25	48	186
87 INVESTMENT QUALIFIED FOR CREDIT	*727	-	*519	-	-	-	-	-	-	-0	20	39	149

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REAL ESTATE INVESTMENT TRUSTS

MINOR INDUSTRY 6743
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	160	***	-	***	-	*32	*34	*17	***	19	10	***	9
2 TOTAL ASSETS	10760149	-	-	***	-	*20792	*113177	*136126	***	706837	671981	***	6267410
3 CASH	512433	-	-	***	-	*1869	*3605	*1785	***	48161	46681	***	292996
4 NOTES AND ACCOUNTS RECEIVABLE	680721	-	-	-	-	*396	*2058	*10974	***	31384	85693	***	137394
5 LESS: ALLOWANCE FOR BAD DEBTS	10895	-	-	-	-	-	*23	-	***	*95	6174	***	897
6 INVENTORIES	-	-	-	-	-	-	-	-	***	-	-	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2306551	-	-	***	-	-	-	-	***	6567	-	***	2184528
8 OTHER CURRENT ASSETS	213774	-	-	***	-	*79	*881	*1519	***	8324	9410	***	73203
9 LOANS TO STOCKHOLDERS	624	-	-	-	-	-	-	-	***	-	624	***	-
10 MORTGAGE AND REAL ESTATE LOANS	1906567	-	-	-	-	*13584	*889	*45513	***	*80430	194842	***	722574
11 OTHER INVESTMENTS	1053770	-	-	-	-	*17	*14984	*22347	***	*74641	51094	***	643866
12 DEPRECIABLE ASSETS	3712744	-	-	-	-	*8471	*119133	*50370	***	411524	259373	***	2028167
13 LESS: ACCUMULATED DEPRECIATION	676931	-	-	-	-	*4863	*62003	*14187	***	88918	47822	***	278969
14 DEPLETABLE ASSETS	*8235	-	-	-	-	-	-	-	***	*8235	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
16 LAND	879239	-	-	-	-	*1100	*33221	*17105	***	100423	68559	***	384316
17 INTANGIBLE ASSETS (AMORTIZABLE)	20794	-	-	-	-	-	-	*723	***	*3673	312	***	8516
18 LESS: ACCUMULATED AMORTIZATION	4519	-	-	-	-	-	-	*328	***	120	113	***	2035
19 OTHER ASSETS	157042	-	-	-	-	*137	*432	*306	***	22608	9502	***	73751
20 TOTAL LIABILITIES	10760149	-	-	***	-	*20792	*113177	*136126	***	706837	671981	***	6267410
21 ACCOUNTS PAYABLE	120152	-	-	-	-	6	*1533	*663	***	8578	7743	***	73029
22 MORT, NOTES, AND BONDS UNDER 1 YR	502857	-	-	-	-	*131	*5269	*1764	***	*48674	31573	***	147070
23 OTHER CURRENT LIABILITIES	104775	-	-	***	-	*255	*701	*1153	***	11101	10795	***	54924
24 LOANS FROM STOCKHOLDERS	918	-	-	-	-	-	-	-	***	918	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4836630	-	-	-	-	*1058	*51115	*19802	***	183938	168839	***	3616213
26 OTHER LIABILITIES	298966	-	-	-	-	*90	41	*8229	***	*19197	10864	***	131162
27 CAPITAL STOCK	1444796	-	-	***	-	6215	*39358	*32289	***	250775	123783	***	307503
28 PAID-IN OR CAPITAL SURPLUS	3416335	-	-	***	-	*15331	*14921	*68547	***	*176670	330530	***	1985991
29 RETAINED EARNINGS, APPROPRIATED	*6184	-	-	-	-	*1606	*3257	-	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	58930	-		***	-	*-3899	*-2631	*3679	***	7738	-265	***	-38087
31 LESS: COST OF TREASURY STOCK	*30395	-	-	-	-	-	*385	-	***	752	11882	***	10396
32 TOTAL RECEIPTS	1413774	***	-	***	-	*16593	*30782	*27724	***	102094	116412	***	689111
33 BUSINESS RECEIPTS	3853	-	-	-	-	-	-	*104	***	387	208	***	685
34 INTEREST	629419	***	-	***	-	*2311	*826	*7798	***	19614	38726	***	357468
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	***	-
37 RENTS	618744	***	-	***	-	*1611	*21352	*15401	***	66127	55529	***	273280
38 ROYALTIES	99	-	-	-	-	-	-	-	***	-	99	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1057	-	-	-	-	-	-	-	***	-	501	***	241
40 NET L-T CAP GAIN LESS NET S-T LOSS	99905	-	-	***	-	12596	*8469	*501	***	*8822	19001	***	28745
41 NET GAIN, NONCAPITAL ASSETS	3423	-	-	-	-	11	*1	-	***	2894	80	***	176
42 DIVIDENDS, DOMESTIC CORPORATIONS	*7680	-	-	-	-	-	-	*1184	***	-	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	-	***	-
44 OTHER RECEIPTS	49595	-	-	***	-	*64	*133	*2735	***	4252	2268	***	28516
45 TOTAL DEDUCTIONS	893009	***	-	***	-	*2040	*21860	*18271	***	69703	66401	***	466781
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	***	-	-	***	-
47 COMPENSATION OF OFFICERS	7956	***	-	-	-	35	-	*312	***	*1364	839	***	2692
48 REPAIRS	17140	-	-	***	-	20	*545	*831	***	*2107	1435	***	8919
49 BAD DEBTS	14222	***	-	-	-	-	*59	*29	***	300	1818	***	9676
50 RENT PAID ON BUSINESS PROPERTY	10805	***	-	-	-	17	*250	*1401	***	*615	1187	***	5305
51 TAXES PAID	54472	***	-	***	-	*129	*1872	*1415	***	4891	6565	***	23901
52 INTEREST PAID	427354	***	-	-	-	*391	*5355	*1914	***	19046	17065	***	284960
53 CONTRIBUTIONS OR GIFTS	9390	-	-	-	-	-	*2	-	***	20	79	***	42
54 AMORTIZATION	2975	***	-	-	-	-	-	*208	***	*929	26	***	1126
55 DEPRECIATION	102649	***	-	***	-	*365	*4662	*2332	***	14999	10413	***	42092
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
57 ADVERTISING	2663	***	-	-	-	-0	*10	*245	***	*378	151	***	1631
58 PENSION, PROF SH, STOCK, ANNUITY	957	-	-	-	-	-	-	-	***	9	104	***	630
59 EMPLOYEE BENEFIT PROGRAMS	*506	-	-	-	-	-	-	-	***	73	43	***	329
60 NET LOSS, NONCAPITAL ASSETS	4444	***	-	-	-	-	1	-	***	737	787	***	301
61 OTHER DEDUCTIONS	237475	***	-	***	-	*1084	*9105	*9584	***	24235	25888	***	85176
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	520766	***	-	***	-	*14553	*8921	*9453	***	32391	50011	***	222330
63 CONST TAXABLE INC FRM REL FRN CORPS	25	-	-	-	-	-	-	-	***	-	-	***	-
64 NET INCOME, TOTAL	520791	***	-	***	-	*14553	*8921	*9453	***	32391	50011	***	222330
65 NET INCOME, FORMS 1120, F, L, M	520791	***	-	***	-	*14553	*8921	*9453	***	32391	50011	***	222330
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*18733	-	-	-	-	-	-	-	***	6006	3933	***	-
69 NET OPERATING LOSS DEDUCTION	*18733	-	-	-	-	-	-	-	***	6006	3933	***	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	*6163	-	-	-	-	-	*688	-	***	-0	-	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	***	-	-	***	-
74 INC TAX (BEFORE CRED), TOTAL	*225	-	-	-	-	-	*138	-	***	-0	-	***	-
75 REG AND ALTERNATIVE TAX	*220	-	-	-	-	-	*138	-	***	-0	-	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	***	-	-	***	-
77 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	***	-	-	***	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	578473	-	-	***	-	*14578	*17986	*10072	***	33435	48112	***	288375
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	***	-
86 INVEST CREDIT: COST OF PROPERTY	3165	-	-	-	-	-	-	-	***	91	-	***	1709
87 INVESTMENT QUALIFIED FOR CREDIT	2781	-	-	-	-	-	-	-	***	73	-	***	1379

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1642	*63	*935	*148	*167	*98	187	*17	15	*9	3	-	-
2 TOTAL ASSETS	1314546	-	*8724	*22332	*58186	*68958	286516	*96397	247612	*302931	222892	-	-
3 CASH	334281	-	*7774	*563	*8914	*23598	90295	*5800	78962	*26285	92091	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	229402	-	-	*2282	*29	*10692	85006	*17113	*26165	*88102	14	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*7852	-	-	-	-	*2556	*4074	-	-	1221	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*99611	-	-	-	-	*5181	*36486	*22971	19014	15959	-	-	-
8 OTHER CURRENT ASSETS	44688	-	*311	*19	*2594	*49	*2940	*910	*16291	*15132	6442	-	-
9 LOANS TO STOCKHOLDERS	*7843	-	*316	-	*3068	-	*2	*3120	444	-	893	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*88267	-	-	-	-	*13627	*13348	-	9278	-	52015	-	-
11 OTHER INVESTMENTS	346387	-	-	*1369	*43403	*18250	*47549	*42220	*67694	*124226	1675	-	-
12 DEPRECIABLE ASSETS	37845	-	48	-	*232	*1039	*14011	*4206	*17688	153	467	-	-
13 LESS: ACCUMULATED DEPRECIATION	19705	-	40	-	*53	*934	*5981	*2257	*10042	91	307	-	-
14 DEPLETABLE ASSETS	7	-	-	-	-	-	-	-	7	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
16 LAND	*6601	-	-	-	-	-	*5197	*525	880	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	845	-	-	-	*39	*13	*596	*16	*164	*1	17	-	-
18 LESS: ACCUMULATED AMORTIZATION	453	-	-	-	*39	*2	*265	*12	*119	*1	16	-	-
19 OTHER ASSETS	146779	-	*315	*18098	-	-	*1405	*1785	*21189	34387	69600	-	-
20 TOTAL LIABILITIES	1314546	-	*8724	*22332	*58186	*68958	286516	*96397	247612	*302931	222892	-	-
21 ACCOUNTS PAYABLE	34882	-	*6158	-	-	*5	27152	*78	*1367	113	8	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	173609	-	-	-	*15133	-	*25170	-	*54846	*73083	5376	-	-
23 OTHER CURRENT LIABILITIES	90692	-	*59	-	*8426	*442	15205	*689	*45742	*14684	5445	-	-
24 LOANS FROM STOCKHOLDERS	*39806	-	-	-	-	*717	-	*23346	15588	91	64	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	297431	-	-	-	-	-	*72930	*20885	*43486	47063	113066	-	-
26 OTHER LIABILITIES	106036	-	-	-	-	*3644	*3394	*564	*3287	2792	92356	-	-
27 CAPITAL STOCK	274959	-	*7995	*21572	*2337	*58847	75831	*5156	6901	*93256	3064	-	-
28 PAID-IN OR CAPITAL SURPLUS	161309	-	10407	*92	-	*51	*57968	*15143	*23222	*54373	52	-	-
29 RETAINED EARNINGS, APPROPRIATED	*9416	-	-	-	-	-	-	-	143	9274	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	136451	-	*-15817	*667	*32290	*5251	15481	*30535	55837	*8746	3460	-	-
31 LESS: COST OF TREASURY STOCK	*10045	-	79	-	-	-	*6616	-	*2808	543	-	-	-
32 TOTAL RECEIPTS	372835	*17227	*46466	*9787	*24176	*5591	72750	*9208	41429	*129883	16319	-	-
33 BUSINESS RECEIPTS	196817	-	*26785	*670	*7499	-	*40519	*2	*7984	*112745	612	-	-
34 INTEREST	60968	*255	*849	*113	*2102	*3729	19157	-	*9398	*9906	15459	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*54	*40	-	-	-	-	*14	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19082	*774	-	*252	-	*1821	*3175	*6767	*4707	1586	-	-	-
37 RENTS	*6423	*2346	101	-	-	-	*1586	*1826	531	33	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	398	-	-	-	-	-	-	-	258	-	139	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	35693	*278	12357	-	*4795	-	*1744	-	*12758	3703	57	-	-
41 NET GAIN, NONCAPITAL ASSETS	*3805	-	-	-	-	*41	*351	-	*3414	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*7943	*43	*5353	-	*507	-	-	-	*1209	*832	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	41651	*13489	*1021	*8752	*9272	-	*6205	*613	*1170	*1078	52	-	-
45 TOTAL DEDUCTIONS	281940	*4502	*30418	*868	*14885	*2782	58139	*3869	*26172	*125424	14880	-	-
46 COST OF SALES AND OPERATIONS	2409	-	-	-	-	-	-	-	2409	-	-	-	-
47 COMPENSATION OF OFFICERS	10891	-	-	-	*1676	*98	*5698	*172	*2228	*950	70	-	-
48 REPAIRS	724	-	*85	-	*8	-	*90	*89	*450	2	-	-	-
49 BAD DEBTS	2954	-	-	-	-	-	*1932	*164	*335	523	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	7476	-	*3475	-	*302	*68	*3067	*99	*308	*151	6	-	-
51 TAXES PAID	7205	*910	*1191	*94	*818	*328	2098	*214	*1377	*139	36	-	-
52 INTEREST PAID	48758	*907	1133	-	*546	*105	*8601	*1263	*12556	*10021	13627	-	-
53 CONTRIBUTIONS OR GIFTS	*333	-	*103	-	*4	-	*56	-	34	-	135	-	-
54 AMORTIZATION	148	*46	-	-	-	*2	*81	*5	*8	*-0	5	-	-
55 DEPRECIATION	4522	*470	110	-	*48	*266	*2343	*225	*942	32	85	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	1174	-	*719	-	-	*2	*243	*52	*57	102	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2151	-	-	-	-	-	*1466	-	33	*635	17	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*249	-	9	-	*3	-	-	*83	*84	71	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	106392	-	-	-	-	-	-	-	3	106389	-	-	-
61 OTHER DEDUCTIONS	86554	*2168	*23593	*774	*11480	*1914	32465	*1503	*5349	*6410	899	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	90896	*12725	*16048	*8918	*9291	*2809	14611	*5340	15257	*4459	1439	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	90841	*12684	*16048	*8918	*9291	*2809	14597	*5340	15257	*4459	1439	-	-
65 NET INCOME, FORMS 1120, F, L, M	58686	*592	*16048	*675	*9291	*1354	12424	-	*12935	*3928	1439	-	-
66 NET INCOME, FORMS 1120S	32155	*12092	-	*8243	-	*1455	*2173	*5340	*2321	531	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27772	*401	*16948	-	*431	-	*5593	-	*2171	*2227	-	-	-
69 NET OPERATING LOSS DEDUCTION	20036	*365	*11595	-	-	-	*5593	-	*963	1520	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*7736	*36	*5353	-	*431	-	-	-	*1209	*707	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	32108	*191	-	*675	*8860	*1354	*6831	-	*11058	*1701	1439	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*12608	-	-	-	*3214	-	*91	-	9246	-	57	-	-
74 INC TAX (BEFORE CRED), TOTAL	9240	*29	-	*101	*1909	*228	*2180	-	*3451	*733	608	-	-
75 REG AND ALTERNATIVE TAX	9038	*29	-	*101	*1909	*219	*2180	-	*3260	*732	608	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*60	-	-	-	-	*9	-	-	50	1	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	141	-	-	-	-	-	-	-	141	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	*320	-	-	-	*14	-	*244	-	*48	-0	13	-	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*6753	-	-	-	*1004	-	-	-	20	*5729	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	3173	-	-	-	*172	-	*2477	*4	*350	25	145	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*2287	-	-	-	*138	-	*1704	-	*300	14	131	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: OTHER HOLDING AND INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MINOR INDUSTRY 6749
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	20077	2036	4094	5331	2268	2773	2553	434	332	121	70	38	26
2	TOTAL ASSETS	52834139	-	143647	878556	796707	1978822	5741908	2929030	5021466	4324483	4844310	5405246	20769963
3	CASH	3272756	-	24883	183290	112784	176619	621287	220841	269250	313996	232129	230738	886939
4	NOTES AND ACCOUNTS RECEIVABLE	6652957	-	*11330	108698	48306	154557	428225	341130	629453	693564	822580	734700	2680414
5	LESS: ALLOWANCE FOR BAD DEBTS	91862	-	-	-	*18	-	7092	5221	8035	5247	11704	8890	45654
6	INVENTORIES	2043161	-	-	-	-	*326	92336	152519	254880	194722	390268	156097	802013
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2727751	-	-	*51986	*17513	168052	495726	243300	378297	275696	197083	387202	*512896
8	OTHER CURRENT ASSETS	3815200	-	*1239	67832	156014	135839	372283	188844	316835	324844	131951	356995	1762525
9	LOANS TO STOCKHOLDERS	800569	-	*305	79019	41435	44036	80337	34012	34604	*79759	*8852	30604	367605
10	MORTGAGE AND REAL ESTATE LOANS	3742944	-	*18963	*45039	120818	94466	229822	92024	153880	238148	198768	377636	2173381
11	OTHER INVESTMENTS	20309148	-	*29939	217280	263971	917917	2876479	1274204	2396952	1728155	2092878	2306578	6204795
12	DEPRECIABLE ASSETS	8394431	-	*36770	86141	48431	296857	446065	450965	662210	491719	631620	823930	4419725
13	LESS: ACCUMULATED DEPRECIATION	2932614	-	*12919	43634	21558	167050	221865	205951	334274	233991	224492	280408	1186472
14	DEPLETABLE ASSETS	391451	-	*84	*7558	-	*5384	*32628	*2210	*991	*13662	20606	29497	278831
15	LESS: ACCUMULATED DEPLETION	109765	-	*84	*6088	-	*5141	*16780	*1538	*394	*4546	5529	8364	61301
16	LAND	917735	-	*5682	54983	*4350	83426	216319	81576	60641	59632	123789	53709	173627
17	INTANGIBLE ASSETS (AMORTIZABLE)	193852	-	*104	*13950	*36	*3387	5256	25560	15597	13909	65788	23862	26400
18	LESS: ACCUMULATED AMORTIZATION	50884	-	*51	*2601	*22	*1152	2293	8690	4520	6621	15665	3860	5410
19	OTHER ASSETS	2757310	-	*27401	15105	4647	71300	93174	43246	195100	147081	185388	195221	1779648
20	TOTAL LIABILITIES	52834139	-	143647	878556	796707	1978822	5741908	2929030	5021466	4324483	4844310	5405246	20769963
21	ACCOUNTS PAYABLE	2751798	-	*2219	5474	6643	45485	134881	116817	262988	215553	335374	201617	1424746
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3502268	-	*622	52138	*11223	69390	321777	170930	355110	433618	446664	268081	1372713
23	OTHER CURRENT LIABILITIES	5961015	-	*3798	61634	6720	38144	181902	159444	307862	496213	526769	797905	3380622
24	LOANS FROM STOCKHOLDERS	1782392	-	*26368	29073	55671	218634	125036	102831	131199	*32579	*40266	110492	*910242
25	MORT, NOTES, BONDS, 1 YR OR MORE	8628255	-	*25140	*53722	53244	154123	310139	374669	640581	701033	648636	678093	4988876
26	OTHER LIABILITIES	2557526	-	*19438	61840	50626	230064	308976	79917	134382	159665	310331	462406	739881
27	CAPITAL STOCK	5301237	-	70940	215966	185314	443575	1169805	387618	792116	508383	641608	429444	456468
28	PAID-IN OR CAPITAL SURPLUS	9894642	-	*4040	120635	57093	197424	702739	473169	787219	509133	950170	918183	5174838
29	RETAINED EARNINGS, APPROPRIATED	496047	-	-	-	*30939	*19296	*40018	*27301	*521	*10463	*6823	43216	317468
30	RETAINED EARNINGS, UNAPPROPRIATED	12972971	-	33806	296537	369649	745704	2762462	1100011	1742489	1307466	1014389	1547358	2053101
31	LESS: COST OF TREASURY STOCK	1014012	-	*42725	*18464	*30416	183016	315828	63676	133002	49625	76720	51550	48991
32	TOTAL RECEIPTS	26364010	630295	185929	597953	324411	624220	1730963	1814660	2751015	3913793	2885519	2798602	8106649
33	BUSINESS RECEIPTS	19900523	178099	*89799	383195	*172249	214355	824252	1452365	2155821	3230821	2405233	2306593	6487740
34	INTEREST	1729382	39586	2219	29584	36765	57555	186203	64365	127818	137941	150254	169240	727851
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	119765	*6014	-	*898	*348	6695	17008	12207	28740	12270	7791	20828	*6968
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	68489	-	*4426	*8722	*1895	*2180	*20569	*9639	*14436	*6621	-	-	-
37	RENTS	406860	16517	*5352	*10276	*8412	17622	37367	35202	28522	39165	6721	33503	168202
38	ROYALTIES	256838	32	*57333	*1896	*3444	*22383	42447	*2992	*12062	*37580	*8002	63574	5093
39	NET S-T CAP GAIN LESS NET L-T LOSS	58177	*2676	-	*3792	*1153	*2283	4037	11210	19780	*2843	5563	311	4529
40	NET L-T CAP GAIN LESS NET S-T LOSS	1158302	182882	*3877	36568	32189	56355	254069	81016	158923	112358	123158	49789	67118
41	NET GAIN, NONCAPITAL ASSETS	165566	11111	*1028	*12203	*1256	14489	13122	10543	11448	2862	4524	7340	75640
42	DIVIDENDS, DOMESTIC CORPORATIONS	1116274	91570	*2296	28087	42569	51473	221320	82942	123930	177272	117936	66273	110606
43	DIVIDENDS, FOREIGN CORPORATIONS	155850	*1197	-	-	*68	*151	7953	*371	7428	15683	*7796	4125	111077
44	OTHER RECEIPTS	1227985	100612	*19599	82733	24062	178677	102616	51809	62109	138377	48541	77027	341822
45	TOTAL DEDUCTIONS	22741423	411683	141704	472190	213511	382526	1107904	1553437	2265323	3418604	2539059	2536504	7698977
46	COST OF SALES AND OPERATIONS	14250055	*89642	*868	*28903	*82374	80135	490301	1027444	1354885	2740710	1589349	1767009	4998436
47	COMPENSATION OF OFFICERS	540071	*11151	*4057	105072	17457	32889	81801	55575	84157	42679	33261	32195	39778
48	REPAIRS	115633	*1849	*673	*1646	*4632	2037	7619	5278	7830	5173	8102	8154	62641
49	BAD DEBTS	140217	*3557	*457	*41	*93	*1234	4440	3906	5902	7478	10251	5807	97052
50	RENT PAID ON BUSINESS PROPERTY	286157	6860	-	*10419	*8732	4344	23197	36337	23548	20607	39912	23592	88608
51	TAXES PAID	536589	23407	3352	18889	10182	22026	56852	40928	51699	45514	50740	60560	152439
52	INTEREST PAID	1663210	104300	*4388	10792	6714	16988	94262	61209	123050	116240	140186	165510	819572
53	CONTRIBUTIONS OR GIFTS	25314	506	-	*64	*159	2631	2200	2489	4622	2321	3085	2689	4548
54	AMORTIZATION	39524	804	*12	*80	*21	*1013	776	200	1184	1440	3271	1951	28772
55	DEPRECIATION	671890	7431	*2155	10319	6891	24844	37455	44567	50328	57533	49139	91312	289918
56	DEPLETION	59094	*648	*1121	*1765	*525	*5910	5460	*463	*1192	*9056	3405	7171	22379
57	ADVERTISING	173866	*3343	-	*4405	*5247	*1278	3984	16845	31683	19381	34924	20670	32107
58	PENSION, PROF SH, STOCK, ANNUITY	133791	*4007	-	*23003	*1156	*990	12635	8764	11669	13739	12793	12904	32130
59	EMPLOYEE BENEFIT PROGRAMS	210902	*3899	-	*1561	*914	1528	9210	10557	17204	14063	44882	25544	81540
60	NET LOSS, NONCAPITAL ASSETS	13642	*105	*53	*4326	*2	*107	*1494	*439	1907	*1291	3259	599	61
61	OTHER DEDUCTIONS	3881466	150174	124569	250904	68412	184574	276218	238437	494463	321381	512501	310836	948997
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3622587	218612	44226	125763	110899	241694	623059	261223	485692	495188	346460	262099	407672
63	CONST TAXABLE INC FRM REL FRN CORPS.	89934	*273	-	-	-	*3	*6867	*13	*1662	*8769	*5836	2549	63960
64	NET INCOME, TOTAL	3592756	212872	44226	124865	110551	235002	612919	249030	458614	491688	344505	243819	464664
65	NET INCOME, FORMS 1120, F, L, M	3458472	212872	16531	117757	108742	207432	585671	240287	431123	485068	344505	243819	464664
66	NET INCOME, FORMS 1120S	134284	-	*27694	*7108	*1809	*27570	*27248	*8743	*27491	*6621	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1426207	152318	*2500	37223	44703	86121	229663	111658	148030	195321	132835	85629	200207
69	NET OPERATING LOSS DEDUCTION	442909	74484	*624	*14728	*7619	41832	48701	44995	42073	25918	35525	26611	79799
70	DIVIDENDS RECEIVED DEDUCTION	983298	77834	*1876	22495	37084	44290	180961	66663	105957	169403	97310	59018	120408
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2093067	80525	15066	80626	64317	124885	368334	139229	292476	275570	215885	163194	272960
73	NET L-T CAP GN TAXED AT ALT RATES	713940	*20608	-	*79	*24042	30590	184775	53128	119877	85396	104556	29605	*61284
74	INC TAX (BEFORE CRED), TOTAL	761357	28432	2921	13664	15853	34780	116653	51498	111804	112560	82190	69909	121094
75	REG AND ALTERNATIVE TAX	742778	27814	2921	13389	15404	34116	114255	50373	110360	110472	80104	69164	114406
76	TAX FRM RECOMP PRIOR YR INV CR	3370	*465	-	*1	*27	*83	305	225	298	228	109	325	1304
77	ADDITIONAL TAX FOR TAX PREFS	12869	*150	-	*71	*161	*50	1267	*399	1146	1859	1962	420	*5384
78	FOREIGN TAX CREDIT	78543	*382	-	-	-	*13	6408	*58	2370	11254	*5114	3799	*49143
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	*844	-	-	-	-	-	-	*13	-	-	829	2	-
82	RESEARCH ACTIVITIES CREDIT	3047	-	-	-	-	-	-	*162	*647	*149	*598	265	1227
83	GENERAL BUSINESS CREDIT	45471	143	-	*431	*512	*966	3588	3881	8791	7313	5709	5146	8990
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1330111	141924	-	37845	93609	61486	247290	80159	223909	90660	117847	95333	140051
85	CORPORATION'S OWN STOCK	*1045123	*1027456	-	-	*880	*1304	-	*1795	*6300	-	5982	1406	-
86	INVEST CREDIT: COST OF PROPERTY	598395	1990	-	*13520	*6745	20090	41822	46766	76338	64470	71148	68681	186627
87	INVESTMENT QUALIFIED FOR CREDIT	548629	1578	-	*10436	*4874	12644	33330	37486	69455	60033	61800	57555	199438

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	508336	10114	331084	95076	36940	19254	12896	1582	811	303	144	83	48
2	TOTAL ASSETS	185743331	-	11799241	15159364	12876728	13317612	26332708	11060211	12457180	10873169	10815605	14460994	46590521
3	CASH	22463155	-	3610066	3773373	2631852	2376850	3454420	1207012	1222668	1100964	797409	724659	1563883
4	NOTES AND ACCOUNTS RECEIVABLE	34361567	-	990142	1971393	2190831	2468837	5874987	2491098	2924368	2342467	2286087	2986145	7835213
5	LESS: ALLOWANCE FOR BAD DEBTS	1398061	-	6049	14772	40404	38506	158115	71483	66074	72901	46051	149488	734216
6	INVENTORIES	8622407	-	358046	639002	774279	736871	1317147	647726	504676	603892	397308	397840	2245621
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1965895	-	16787	59813	97741	110842	142222	134855	229191	231651	267564	521866	153361
8	OTHER CURRENT ASSETS	12660955	-	568039	762467	550131	558074	1268299	540733	1049895	791250	724516	1109697	4737853
9	LOANS TO STOCKHOLDERS	4933304	-	1394690	1344708	702173	515496	501861	109027	120241	44495	99094	56747	44772
10	MORTGAGE AND REAL ESTATE LOANS	1733262	-	53726	203122	303685	186914	399547	112802	217572	105227	26879	23032	100756
11	OTHER INVESTMENTS	22963218	-	393833	1195803	933612	888141	2084219	1192083	1276906	1191091	1977971	2328244	9501314
12	DEPRECIABLE ASSETS	107545095	-	9539256	10024614	8113828	9151004	17148018	6494038	6558519	5668300	5093963	6347432	23406123
13	LESS: ACCUMULATED DEPRECIATION	48158645	-	5945682	5812352	4485890	4796722	8095113	2793659	2806258	2230407	1962988	2006436	7223139
14	DEPLETABLE ASSETS	340183	-	48165	*18640	*11101	*3523	73737	*49246	*16228	*25381	5811	44599	43752
15	LESS: ACCUMULATED DEPLETION	93765	-	22452	*851	*7644	*1433	*21424	*8042	*10029	*4921	1796	15173	-
16	LAND	5876358	-	140791	385874	519422	577282	1029957	420169	407756	279507	298696	486859	1330047
17	INTANGIBLE ASSETS (AMORTIZABLE)	4843210	-	239358	263588	150334	285709	1060189	152486	385131	391889	219198	677684	1017643
18	LESS: ACCUMULATED AMORTIZATION	2178362	-	132072	149088	65317	133079	733362	60258	202839	177308	58297	253980	212762
19	OTHER ASSETS	9263557	-	552597	494030	496994	427812	986120	442377	629229	582590	690241	1181269	2780299
20	TOTAL LIABILITIES	185743331	-	11799241	15159364	12876728	13317612	26332708	11060211	12457180	10873169	10815605	14460994	46590521
21	ACCOUNTS PAYABLE	17346500	-	773428	895909	1237938	1306633	2814096	1346392	1359140	1211868	1288364	1769069	3343662
22	MORT, NOTES, AND BONDS UNDER 1 YR.	17661188	-	852118	1182372	1266923	1266879	3108518	1269562	1366627	1226870	768518	730910	4621893
23	OTHER CURRENT LIABILITIES	20773511	-	1511001	2144013	1541845	1611571	3049832	1297437	1307089	1322139	1383236	1560579	4044769
24	LOANS FROM STOCKHOLDERS	5707311	-	1012652	775267	640041	559554	738966	141365	138908	168480	79710	352610	1099758
25	MORT, NOTES, BONDS, 1 YR OR MORE	43464237	-	1611982	2180210	2239234	2619052	6512217	2661554	2902398	2618376	2711182	3408834	13999198
26	OTHER LIABILITIES	11108822	-	303160	556376	614333	481996	1210762	653033	801226	709642	870572	989318	3918406
27	CAPITAL STOCK	9145562	-	1258140	1268674	713456	707749	1249508	578665	597732	528685	362097	428717	1452139
28	PAID-IN OR CAPITAL SURPLUS	16264656	-	419884	479033	391600	529329	1410661	638612	1219379	1076247	1020242	2276197	6803471
29	RETAINED EARNINGS, APPROPRIATED	509490	-	8712	*19001	77319	107978	95504	*22189	51133	*4072	4921	86064	32597
30	RETAINED EARNINGS, UNAPPROPRIATED	48206029	-	4610041	6450421	4667475	4618669	6808998	2684293	2937408	2181148	2428303	3069065	7750208
31	LESS: COST OF TREASURY STOCK	4443975	-	561878	791913	513436	491797	666354	232890	223861	174358	101541	210369	475580
32	TOTAL RECEIPTS	345954376	3999156	64484925	46426852	34598557	30653132	46389274	16665077	17926912	14851400	12535130	19494271	37929691
33	BUSINESS RECEIPTS	324731170	3420804	62687386	43723564	33316462	29467109	43831601	15327125	16144299	13405085	11337927	18168763	33901047
34	INTEREST	3388448	67020	274105	321949	243908	224193	381939	174776	234941	215580	213962	288974	747100
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	84529	*608	*1419	13431	5203	*783	11225	3388	10779	4141	5796	5024	22732
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	307358	*9394	43367	26196	33787	27865	73774	23077	39451	13921	10773	5754	-
37	RENTS	4142887	64220	194356	231828	184084	278050	717687	322941	302638	243277	240028	288953	1074824
38	ROYALTIES	995793	*13626	*5022	*85116	*38559	38078	105972	81535	106095	44507	10928	76065	390289
39	NET S-T CAP GAIN LESS NET L-T LOSS	86336	*43	*3216	3234	*2088	*3841	15806	4101	10110	5658	5405	20871	11963
40	NET L-T CAP GAIN LESS NET S-T LOSS	1030176	32842	41686	60774	56260	64074	92394	113405	102510	93425	57542	75056	240210
41	NET GAIN, NONCAPITAL ASSETS	1351734	189322	153509	91331	56255	84442	197843	83343	56331	104917	39316	47913	247212
42	DIVIDENDS, DOMESTIC CORPORATIONS	416681	*474	9874	24059	24324	16049	43858	23716	27396	23925	47783	44586	130637
43	DIVIDENDS, FOREIGN CORPORATIONS	188569	*24	*17	*70	*32	*730	*3135	*-0	5942	*4381	1822	40789	131627
44	OTHER RECEIPTS	9230694	200780	1070967	1845301	637596	447918	914041	507671	886419	692584	563849	431521	1032047
45	TOTAL DEDUCTIONS	326681835	3379719	61026719	43900503	32881066	29165263	43706848	15599563	16750621	13856221	11844328	18460216	36110769
46	COST OF SALES AND OPERATIONS	119444308	584000	14613420	11440671	12495088	11622497	18875410	7494117	8064872	6291320	5438395	9691255	12833263
47	COMPENSATION OF OFFICERS	40094201	525911	16513178	10572355	4574854	3137017	2767488	571276	467020	272638	162618	222705	307140
48	REPAIRS	2601135	26573	330879	323539	247466	266852	427985	134075	152465	117443	72138	110580	391140
49	BAD DEBTS	1098071	5959	99793	72417	74698	86918	198805	62326	66991	49048	39556	97044	244516
50	RENT PAID ON BUSINESS PROPERTY	12219574	177386	3334937	1673054	1214234	1112148	1400900	437958	511383	372369	330655	559873	1094678
51	TAXES PAID	11510168	140034	2093189	1537704	1097307	1083936	1776166	515373	559024	436286	393616	607760	1269774
52	INTEREST PAID	7012477	91928	378270	425394	407261	433500	1004920	413813	427425	369649	368167	554257	2137893
53	CONTRIBUTIONS OR GIFTS	218812	3070	30031	31243	19749	19326	22736	9462	13252	11224	6420	14003	38297
54	AMORTIZATION	426477	1371	28281	34164	22975	30619	41988	25031	40480	30372	15113	78476	77607
55	DEPRECIATION	14034302	106351	1500500	1351782	1031042	1071051	1957269	752362	795445	717429	625647	687084	3438340
56	DEPLETION	30571	-	*2072	*1152	*1775	*1052	14341	*5164	*215	*1015	2405	1310	70
57	ADVERTISING	3399592	34098	400560	282272	302284	416592	408643	201250	220375	209086	183216	207859	533356
58	PENSION, PROF SH, STOCK, ANNUITY	6451497	48035	2229802	1624455	736088	461992	515371	166142	114372	91956	79527	135519	248238
59	EMPLOYEE BENEFIT PROGRAMS	3633874	51464	519967	498643	321598	303505	458431	177368	186855	249488	136070	196192	534294
60	NET LOSS, NONCAPITAL ASSETS	164367	*5131	10287	12377	14518	10775	18322	15123	17661	12721	4563	14020	28869
61	OTHER DEDUCTIONS	104342411	1578408	18941553	14019283	10320129	9107483	13818072	4618724	5112786	4624178	3986222	5282280	12933294
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19272540	619437	3458206	2526349	1717491	1487869	2682426	1065514	1176290	995180	690802	1034055	1818922
63	CONST TAXABLE INC FRM REL FRN CORPS.	185900	974	-	-	-	*4	*14258	-	*16722	*9983	1087	38838	104034
64	NET INCOME, TOTAL	19373912	619802	3456787	2512918	1712288	1487091	2685459	1062127	1182233	1001021	686093	1067869	1900223
65	NET INCOME, FORMS 1120, F, L, M	15744865	500925	2458384	2100838	1380757	1085116	2029851	834839	952779	853218	589497	1058439	1900223
66	NET INCOME, FORMS 1120S	3424708	89420	997082	410259	328840	395395	627668	194758	202845	98140	70870	9430	-
67	NET INCOME, FORM 1120-DISC	204339	29456	*1321	*1820	*2691	*6580	27939	*32530	*26610	49663	25727	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2295407	100560	501855	241285	159230	133670	346182	121092	157085	104968	69819	104065	255596
69	NET OPERATING LOSS DEDUCTION	1983494	100163	493594	220985	142134	119471	317522	102967	137014	92902	41360	66729	148653
70	DIVIDENDS RECEIVED DEDUCTION	311905	*397	8261	20300	17096	14199	28652	18124	20071	12066	28460	37337	106942
71	PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	13475735	401168	1956968	1860661	1222629	955577	1692157	714591	797167	750151	523024	954479	1647163
73	NET L-T CAP GN TAXED AT ALT RATES	568440	*12974	*3350	*6203	5732	36136	49211	61886	52793	65183	41583	48760	184626
74	INC TAX (BEFORE CRED), TOTAL	4435612	190807	313780	346180	276577	256132	638463	303056	353721	338222	236603	441534	740537
75	REG AND ALTERNATIVE TAX	4318861	158685	309045	336943	269109	250059	629628	299054	348870	331249	232172	429789	724257
76	TAX FRM RECOMP PRIOR YR INV CR	101214	32007	4724	8085	7092	5604	8385	3625	4000	5601	3290	8021	10778
77	ADDITIONAL TAX FOR TAX PREFS	11210	-	-	*94	*145	*1	426	377	847	1372	1141	1305	5502
78	FOREIGN TAX CREDIT	203025	*6083	-	*243	*245	*21	7141	1527	10293	14081	12911	42504	107976
79	U.S. POSSESSIONS TAX CREDIT	7126	-	7	33	9	-	*1917	1941	-	3219	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	48202	*620	*217	*50	*3350	*2067	7503	4187	6818	4485	5436	5697	7771
83	GENERAL BUSINESS CREDIT	1024736	18351	101086	101135	73685	71915	151035	57205	63826	60581	49352	64191	212376
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2307755	289270	243724	120531	131170	67069	243129	103408	159108	82976	93212	197397	576761
85	CORPORATION'S OWN STOCK	96634	*3570	-	*80	*258	*2377	*5686	*2448	*21250	*21531	16056	20982	2398
86	INVEST CREDIT: COST OF PROPERTY	14757614	72601	1552783	1513413	1157523	1192581	2215569	987693	939603	914870	719593	681992	2809392
87	INVESTMENT QUALIFIED FOR CREDIT	11892940	66328	1078596	1088983	840406	855567	1667839	675910	725000	747894	622338	592925	2931154

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11305	490	3137	2264	2087	1632	1444	133	62	24	12	9	11
2 TOTAL ASSETS	18520009	-	101389	370022	722692	1156527	3074078	967489	899804	839802	914467	1366321	8107419
3 CASH	1301875	-	24311	45957	78216	152523	355488	65175	62749	59164	38298	80223	339770
4 NOTES AND ACCOUNTS RECEIVABLE	1393200	-	*16928	*8558	53812	38446	151588	118971	87745	73007	49197	119498	675449
5 LESS: ALLOWANCE FOR BAD DEBTS	104527	-	-	-	*21	*1211	1247	*9422	443	1458	1511	6410	82802
6 INVENTORIES	425339	-	*110	*526	*9777	30321	39241	7540	6154	15720	25617	14343	275991
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	186989	-	-	-	-	*6180	*18063	*7841	*10983	*66143	6948	70830	-
8 OTHER CURRENT ASSETS	515120	-	*11417	*2213	20034	37209	67710	39070	29786	73547	33218	42498	158418
9 LOANS TO STOCKHOLDERS	221921	-	*12987	*13564	*22860	63267	69244	17685	*7706	*893	7706	5517	492
10 MORTGAGE AND REAL ESTATE LOANS	385403	-	-	*23677	*90296	*65184	114348	*15112	*38590	*6157	2234	6188	23618
11 OTHER INVESTMENTS	3144273	-	*5405	*42335	*27650	18404	193157	88823	101124	100974	245954	139259	2181189
12 DEPRECIABLE ASSETS	13365393	-	*92828	406733	664088	1093970	3114932	837142	747688	568847	607698	755258	4476209
13 LESS: ACCUMULATED DEPRECIATION	4948476	-	*68071	262282	343346	537359	1425880	328624	266962	230177	195570	213273	1076933
14 DEPLETABLE ASSETS	*6940	-	-	-	-	-	*6940	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1435	-	-	-	-	-	*1435	-	-	-	-	-	-
16 LAND	1408301	-	*1571	70866	87100	131832	283045	81982	55074	51099	43760	75739	526232
17 INTANGIBLE ASSETS (AMORTIZABLE)	114930	-	*353	*1973	*1501	6438	20943	7387	*9044	*15843	16566	7430	27453
18 LESS: ACCUMULATED AMORTIZATION	39137	-	*172	*789	*906	2737	9523	*2534	*1747	*10612	3016	2353	4748
19 OTHER ASSETS	1143899	-	*3720	*16693	11632	54060	77463	21340	12313	50655	37368	271573	587081
20 TOTAL LIABILITIES	18520009	-	101389	370022	722692	1156527	3074078	967489	899804	839802	914467	1366321	8107419
21 ACCOUNTS PAYABLE	656799	-	*11306	*2323	19774	45564	130510	37984	35258	21645	29729	41294	281413
22 MORT, NOTES, AND BONDS UNDER 1 YR.	965019	-	*3217	*33718	47018	81309	196835	67586	30980	69164	56474	94983	283734
23 OTHER CURRENT LIABILITIES	1029480	-	*6463	15191	45237	57540	173973	33368	41736	48807	46188	110512	450466
24 LOANS FROM STOCKHOLDERS	441739	-	*3438	46980	104087	66556	142591	*29470	*8813	*4691	1387	21652	12074
25 MORT, NOTES, BONDS, 1 YR OR MORE	7619384	-	*9263	*73455	260853	405610	1414407	481061	361612	291839	409406	708318	3203559
26 OTHER LIABILITIES	1440469	-	*131	*23308	51135	25855	74885	77215	74016	96444	83393	84828	849258
27 CAPITAL STOCK	1072019	-	18972	98609	58215	120381	172936	9830	45076	35037	71120	61891	379952
28 PAID-IN OR CAPITAL SURPLUS	1675730	-	*8632	*20266	*16330	38407	133164	47564	129375	122682	24588	67327	1067395
29 RETAINED EARNINGS, APPROPRIATED	44981	-	-	*-0	-	*35611	*6049	-	*110	-	-0	3212	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4121338	-	39966	57525	152373	332567	693864	186601	195683	149568	197712	188123	1927354
31 LESS: COST OF TREASURY STOCK	546949	-	-	*1352	*32331	*52871	65137	*3191	*22855	*76	5531	15820	347786
32 TOTAL RECEIPTS	19804046	141460	494723	415158	637217	1800570	2726351	709575	772657	522225	538335	840250	10205526
33 BUSINESS RECEIPTS	17877208	*69564	430019	375224	562590	1697697	2415320	641213	703980	431859	453343	714378	9382020
34 INTEREST	265144	*16669	*4255	*3195	11346	15333	27752	12446	14387	19901	11501	41953	86405
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11264	-	-	-	-	*1	*1267	*46	*657	*234	56	-	9003
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	39256	*8136	*378	*2153	*2830	5385	10074	*2809	*4885	803	1381	422	-
37 RENTS	482595	313	*38693	*14006	*40475	51395	154461	*15481	21422	20389	15151	5969	104841
38 ROYALTIES	*233003	-	-	-	-	-	*91	-	2543	445	-	-	229924
39 NET S-T CAP GAIN LESS NET L-T LOSS	*13832	-	-	-	*76	-	*1073	*2180	-	3	-0	7807	2694
40 NET L-T CAP GAIN LESS NET S-T LOSS	250501	*5163	*1901	*15464	*4353	*4212	10690	*16421	10831	15169	17782	23647	124868
41 NET GAIN, NONCAPITAL ASSETS	176250	*36298	*6947	-	*2634	2532	45990	5528	680	23777	263	6189	45410
42 DIVIDENDS, DOMESTIC CORPORATIONS	27049	-	*169	-	*207	*1130	3878	*387	*547	*1341	2897	1785	14708
43 DIVIDENDS, FOREIGN CORPORATIONS	*885	-	-	-	-	-	*24	-	-	-	-	-	862
44 OTHER RECEIPTS	427059	*5317	*12360	*5117	12706	22884	55732	13064	12725	8304	35960	38099	204792
45 TOTAL DEDUCTIONS	18608382	88665	446449	372574	569511	1674979	2500206	639141	722937	468875	501718	780293	9843033
46 COST OF SALES AND OPERATIONS	8836592	*21574	61636	93772	139935	521015	672479	119733	167789	143082	132999	143787	6618792
47 COMPENSATION OF OFFICERS	316171	*5572	*14827	*19466	33960	58209	97334	18856	13150	6448	5484	9386	33479
48 REPAIRS	354290	*1918	17078	18048	21834	42171	85989	25600	19675	12424	11750	15801	82003
49 BAD DEBTS	39169	*23	*166	*566	*126	2178	3090	1707	1358	1182	806	2761	25206
50 RENT PAID ON BUSINESS PROPERTY	842110	*198	*120497	*19204	42125	217777	91069	9621	41195	9505	11827	45194	233900
51 TAXES PAID	811318	9269	29518	22404	40233	89931	149664	34389	39950	22343	23729	55339	294549
52 INTEREST PAID	913805	13079	*12417	11979	30642	53360	165222	56791	37918	41711	45107	96404	349173
53 CONTRIBUTIONS OR GIFTS	12515	*50	*18	*65	335	712	1832	887	596	731	620	315	6354
54 AMORTIZATION	16809	*105	*11	*201	*94	*1249	1840	*293	989	*637	84	1271	10035
55 DEPRECIATION	1001979	*4986	*8215	29860	47265	87173	211775	58855	50692	39067	39915	56417	367759
56 DEPLETION	*190	-	-	-	-	*11	*88	-	-	-	91	-	-
57 ADVERTISING	374844	*2314	8399	4963	16525	34273	59451	15515	22106	10166	11809	27532	161790
58 PENSION, PROF SH, STOCK, ANNUITY	42182	-	-	*2026	*960	*1525	10638	*967	*2348	*2445	2542	1349	17382
59 EMPLOYEE BENEFIT PROGRAMS	160565	-	-	*1432	*3176	14746	22587	7921	7773	9744	6100	7859	79227
60 NET LOSS, NONCAPITAL ASSETS	3177	-	-	-	-	*34	*705	*703	*432	*388	10	677	229
61 OTHER DEDUCTIONS	4882665	29576	173666	148590	192303	550616	926443	287301	316966	169002	208845	316202	1563156
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1195664	52795	48274	42584	67705	125591	226145	70435	49720	53350	36616	59956	362493
63 CONST TAXABLE INC FRM REL FRN CORPS.	4907	-	-	-	-	-	-	-	275	-	-	3955	677
64 NET INCOME, TOTAL	1189308	52795	48274	42584	67705	125590	224878	70389	49338	53116	36560	63911	354167
65 NET INCOME, FORMS 1120, F, L, M	929258	*43961	25955	28394	45020	63481	142996	42354	42638	49674	32748	57868	354167
66 NET INCOME, FORMS 1120S	260050	*8833	*22318	*14190	*22685	62109	81882	*28035	*6700	3442	3812	6043	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	181563	*10425	*990	*9448	3775	9123	23656	*2339	2493	17320	4224	10864	86907
69 NET OPERATING LOSS DEDUCTION	158646	*10425	*847	*9448	*3599	*8162	20434	*2009	*2028	*16180	1762	9347	74405
70 DIVIDENDS RECEIVED DEDUCTION	22917	-	*144	-	*176	*961	3221	*329	*465	*1140	2462	1517	12502
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	748338	*33537	*24965	18946	41245	54358	119468	40016	40145	32355	29039	47004	267261
73 NET L-T CAP GN TAXED AT ALT RATES	104360	-	*1525	-	-	*4	*780	*6200	*1527	*3753	13993	6364	70215
74 INC TAX (BEFORE CRED), TOTAL	283272	*15184	*6221	3929	7362	13863	42072	16194	18043	14373	11340	20966	113725
75 REG AND ALTERNATIVE TAX	273638	*13655	*5425	3013	7349	13421	41696	15798	17714	14064	10759	20443	110301
76 TAX FRM RECOMP PRIOR YR INV CR	6886	1529	*796	-	*13	*168	377	333	271	*276	93	191	2838
77 ADDITIONAL TAX FOR TAX PREFS	1559	-	-	-	-	-	-	*64	*57	*33	487	332	586
78 FOREIGN TAX CREDIT	*5528	-0	-	-	-	-	-	-	*80	-	3	133	5312
79 U.S. POSSESSIONS TAX CREDIT	724	-	-	-	-	-	282	443	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*60	-	-	-	-	-	*38	-	-	-	22	-	-
83 GENERAL BUSINESS CREDIT	62257	*2513	*403	*831	1819	3395	8264	2329	2296	2543	2147	3254	32462
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	314598	-	*75981	*2022	*742	*3412	95362	*16361	*7404	*9089	713	5279	98233
85 CORPORATION'S OWN STOCK	5564	-	-	-	-	-	-	-	-	-	-	5564	-
86 INVEST CREDIT: COST OF PROPERTY	759481	*2161	*5362	*14517	46356	50474	139507	41325	43741	19249	35595	42813	318381
87 INVESTMENT QUALIFIED FOR CREDIT	606988	*1853	*4088	*13482	42226	30816	96091	31297	29232	16320	29626	31853	280105

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: PERSONAL SERVICES

MAJOR GROUP 53
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	33653	*242	22098	5875	3491	1273	574	46	22	17	8	***	***
2 TOTAL ASSETS	8461780	-	766254	916234	1231106	889454	994401	333020	303601	585379	579978	***	***
3 CASH	1158312	-	199848	163210	218915	144551	139949	69907	14622	62471	23479	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1307895	-	77053	156747	198460	136200	178779	42569	74655	82144	115374	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	47128	-	*112	*1242	*11816	4011	12247	*1357	1339	*4116	1702	***	***
6 INVENTORIES	583335	-	46992	29938	66070	28608	58775	*12960	26984	76882	55740	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	84267	-	-	-	*11928	*347	*2065	*4872	9317	13403	1880	***	***
8 OTHER CURRENT ASSETS	399967	-	26315	37490	43715	28664	32039	*16560	24817	49099	49758	***	***
9 LOANS TO STOCKHOLDERS	228651	-	26565	92549	44881	24078	11694	*791	*1592	6	26494	***	***
10 MORTGAGE AND REAL ESTATE LOANS	59942	-	*2028	*25984	*11526	*12795	*5953	*1077	402	-	-	***	***
11 OTHER INVESTMENTS	790119	-	*37115	65388	55840	79622	92176	*6624	17926	50199	85385	***	***
12 DEPRECIABLE ASSETS	5866822	-	678852	724532	846368	735806	740652	253276	174413	323237	280588	***	***
13 LESS: ACCUMULATED DEPRECIATION	3156078	-	415437	458168	460670	399119	388709	141455	90886	142462	104832	***	***
14 DEPLETABLE ASSETS	*45316	-	*869	-	-	-	-	-	-	690	-	***	***
15 LESS: ACCUMULATED DEPLETION	*178	-	*116	-	-	-	-	-	-	63	-	***	***
16 LAND	300194	-	*8971	35400	89591	60868	38496	17410	11315	15681	8945	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	243015	-	28247	7556	27802	*22325	16436	*16551	*15460	*27240	4812	***	***
18 LESS: ACCUMULATED AMORTIZATION	65578	-	5985	4032	13948	*10155	6016	*5363	*4173	*4298	660	***	***
19 OTHER ASSETS	662906	-	55048	40881	102444	28875	84358	*38598	28496	35264	34718	***	***
20 TOTAL LIABILITIES	8461780	-	766254	916234	1231106	889454	994401	333020	303601	585379	579978	***	***
21 ACCOUNTS PAYABLE	563257	-	51609	44114	112192	51315	54340	44963	38151	35704	51495	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	625647	-	59367	46956	55322	45745	75720	*14615	27114	32444	82740	***	***
23 OTHER CURRENT LIABILITIES	816264	-	50611	88173	73098	59596	135362	26651	58152	117848	72007	***	***
24 LOANS FROM STOCKHOLDERS	200859	-	75846	37765	51238	20923	*6197	-	484	*8406	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1569270	-	98642	223235	304567	236353	264722	*69911	45943	85715	71857	***	***
26 OTHER LIABILITIES	537505	-	13171	21047	79487	44475	42722	*34506	36290	29855	33545	***	***
27 CAPITAL STOCK	666812	-	111710	178651	103506	52352	81145	*12962	7289	26728	29912	***	***
28 PAID-IN OR CAPITAL SURPLUS	499439	-	36395	89993	24513	21889	9467	*5285	23163	52641	21100	***	***
29 RETAINED EARNINGS, APPROPRIATED	*103350	-	*68	*28	*10541	-	*3586	*9294	94	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3420013	-	377717	340882	522644	406427	354791	*121721	72763	201274	220099	***	***
31 LESS: COST OF TREASURY STOCK	540637	-	*108882	154610	106000	*49621	33651	*6888	*5843	*5237	2777	***	***
32 TOTAL RECEIPTS	15250539	*85331	2669889	1905525	2140286	1443751	1799943	570160	763380	855862	736697	***	***
33 BUSINESS RECEIPTS	14595963	*64827	2623913	1825938	2088642	1403538	1731980	553674	740559	815993	702129	***	***
34 INTEREST	139116	*2607	8752	16503	21217	8221	23009	*2716	3820	12737	11393	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4510	-	-	*377	*301	*87	*729	*937	1182	137	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14261	*76	*678	*4875	*2151	*2963	*2037	*1004	477	-	-	***	***
37 RENTS	115314	*14	*10491	*2959	10696	6474	8552	*4923	*8110	8348	1295	***	***
38 ROYALTIES	39020	*38	*847	-	*727	*10	*40	-	43	1	5	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	2401	-	*93	*124	*129	*1058	*988	-	6	-	4	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	58889	-	*7612	*8542	*1630	*3847	*9138	*2010	*4154	*3966	7633	***	***
41 NET GAIN, NONCAPITAL ASSETS	50092	*4541	*12947	9496	*745	2244	4688	*257	*20	*588	199	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	34556	*1	*1025	*158	*1026	*2458	4692	*94	*1378	*2250	7249	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*20949	*1	-	-	-	-	-	-	*-0	-	80	***	***
44 OTHER RECEIPTS	175467	*13227	3531	36553	13021	12850	14090	*4544	3632	11841	6710	***	***
45 TOTAL DEDUCTIONS	14250206	*73908	2482493	1771297	2011115	1354101	1693447	543126	736528	794396	683092	***	***
46 COST OF SALES AND OPERATIONS	5746658	*10685	709220	550521	957019	492028	668902	275014	498417	386491	265036	***	***
47 COMPENSATION OF OFFICERS	952456	*3244	296799	198326	182512	133223	76967	*10758	16270	12560	9158	***	***
48 REPAIRS	173246	*1290	23333	32256	23962	23035	18457	6073	4146	10913	5855	***	***
49 BAD DEBTS	63169	*50	*4145	8800	8689	4900	9629	*1642	2353	2919	7384	***	***
50 RENT PAID ON BUSINESS PROPERTY	593918	*2185	177280	78711	73932	47848	54684	*11682	11914	30205	44846	***	***
51 TAXES PAID	627926	*4564	123954	88271	80270	65221	85626	15945	17158	35313	30317	***	***
52 INTEREST PAID	241965	*3231	23319	34983	36412	28566	34426	*10373	8582	13315	14848	***	***
53 CONTRIBUTIONS OR GIFTS	13137	-	1319	1406	2089	1671	1523	*531	534	1525	617	***	***
54 AMORTIZATION	18728	40	1631	623	2978	*1643	*2264	*2035	*954	*1909	287	***	***
55 DEPRECIATION	699902	*2384	92111	78240	81529	64881	74759	30166	19162	36878	33822	***	***
56 DEPLETION	*1399	-	*566	*633	*155	-	*9	-	-	3	-	***	***
57 ADVERTISING	240204	*2016	32609	20973	37506	22466	28410	*7794	8471	10073	16310	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	132104	*1664	*11002	*38196	12334	27722	14185	*3265	4362	5978	4920	***	***
59 EMPLOYEE BENEFIT PROGRAMS	112181	*61	15183	11918	10793	15714	23193	*6874	7023	6025	5631	***	***
60 NET LOSS, NONCAPITAL ASSETS	4971	*12	*133	*815	*142	-	*640	*105	*759	*52	136	***	***
61 OTHER DEDUCTIONS	4628244	*42482	969890	626625	500794	425182	599772	160871	136424	240236	243924	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1000333	*11423	187396	134228	129171	89650	106496	27034	26853	61467	53605	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	19304	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	1015127	*11423	187396	133851	128870	89563	105767	26097	25671	61329	53605	***	***
65 NET INCOME, FORMS 1120, F, L, M	896853	*11295	142954	110351	116001	72843	94194	*19789	22938	61329	53605	***	***
66 NET INCOME, FORMS 1120S	118274	*128	44442	23500	12870	*16720	*11573	*6308	2733	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90659	*1322	22686	*13038	5273	9130	12571	*80	*4240	3572	7463	***	***
69 NET OPERATING LOSS DEDUCTION	61610	*1321	21815	*12904	*4758	*7047	*8227	-	*3069	*1659	770	***	***
70 DIVIDENDS RECEIVED DEDUCTION	29049	*1	*871	*134	*514	*2082	4343	*80	*1171	*1913	6693	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	810534	*9974	120267	97313	110728	63713	82021	*19709	19527	57757	48488	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	34161	-	-	-	-	*2170	*8528	*2010	*25	*3438	7633	***	***
74 INC TAX (BEFORE CRED), TOTAL	254875	*3854	19031	17396	23329	14927	30315	*8158	8367	26044	21702	***	***
75 REG AND ALTERNATIVE TAX	251362	*3849	18946	16461	23101	14641	30128	*8123	7990	25881	20870	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	2947	5	*85	*935	*227	*96	187	*26	*113	76	818	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*376	-	-	-	*-0	-	-	*9	*265	87	15	***	***
78 FOREIGN TAX CREDIT	21741	-	-	-	-	-	-	-	18	1617	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	*352	-	-	*50	-	-	*118	-	*6	*119	-	***	***
83 GENERAL BUSINESS CREDIT	51062	*138	5410	4197	4104	3198	5721	*2722	2296	3081	4202	***	***
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	107489	-	*2115	*38512	*2923	*2231	19547	*203	*2809	*4230	2548	***	***
85 CORPORATION'S OWN STOCK	6484	-	-	-	-	-	-	-	-	4087	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	636429	*3974	88880	51996	75709	47609	77711	*29948	16856	36591	38890	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	493061	*3504	60217	38196	44616	34686	60856	*24877	13160	29090	36366	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: BUSINESS SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 54 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	149824	3152	96551	24425	11785	7495	5085	703	360	143	69	***	***
2	TOTAL ASSETS	67897306	-	2938813	4008223	4186522	5172350	10418472	4967612	5540178	5107814	4865546	***	***
3	CASH	7552655	-	883523	892932	869884	1008283	1387555	533415	497932	509802	381781	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	18118934	-	374851	809844	944833	1270420	3188038	1445275	1672588	1459474	1487341	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	276929	-	2534	3871	10802	16168	55090	22721	29259	24020	19673	***	***
6	INVENTORIES	2733834	-	72120	164300	265950	237882	517230	319455	246313	345559	209719	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	849783	-	*1649	*8204	*41951	46637	77808	36572	116907	*43803	143942	***	***
8	OTHER CURRENT ASSETS	5463461	-	156538	189606	211073	241959	622541	230153	474186	335329	280208	***	***
9	LOANS TO STOCKHOLDERS	1328901	-	333173	250554	186794	184109	196347	41678	48037	25304	23171	***	***
10	MORTGAGE AND REAL ESTATE LOANS	549377	-	*8754	*60165	72245	40586	53320	62039	108329	51841	*3001	***	***
11	OTHER INVESTMENTS	9951961	-	107446	348924	283888	439660	917502	679181	657482	584990	856313	***	***
12	DEPRECIABLE ASSETS	32343337	-	1850257	2481644	2445647	3070765	5525569	2319820	2417308	2264904	1733978	***	***
13	LESS: ACCUMULATED DEPRECIATION	15659892	-	1046941	1403084	1401030	1665521	2702185	1021293	1111433	903014	677409	***	***
14	DEPLETABLE ASSETS	234046	-	*30404	-	*10143	*1496	*63002	*49246	*15497	*15742	3922	***	***
15	LESS: ACCUMULATED DEPLETION	83065	-	*18004	-	*7465	*524	*18604	*8042	*9882	3909	1464	***	***
16	LAND	1044527	-	22535	66021	91986	99894	209324	142280	82653	84685	51004	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	1349462	-	70647	104940	36241	92047	167256	48906	146145	100731	132426	***	***
18	LESS: ACCUMULATED AMORTIZATION	499626	-	50088	59541	21678	31382	70126	24502	57276	43323	35045	***	***
19	OTHER ASSETS	2896539	-	144484	97586	166861	152206	338986	136149	264652	259915	292331	***	***
20	TOTAL LIABILITIES	67897306	-	2938813	4008223	4186522	5172350	10418472	4967612	5540178	5107814	4865546	***	***
21	ACCOUNTS PAYABLE	9207856	-	216558	335673	610214	672310	1583771	807592	755929	789384	861811	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	9227569	-	264967	347801	436002	593273	1290026	631145	688474	593609	409837	***	***
23	OTHER CURRENT LIABILITIES	7792204	-	347536	525295	575158	684475	1186313	618572	657098	563010	608309	***	***
24	LOANS FROM STOCKHOLDERS	1582077	-	340476	177845	219764	221194	255076	53740	62310	88552	32808	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	12285713	-	502176	638270	522527	741764	1747125	942254	1112474	1167528	953739	***	***
26	OTHER LIABILITIES	3220673	-	55240	84266	160095	135159	429330	163155	329496	248788	391356	***	***
27	CAPITAL STOCK	3110563	-	311613	263968	176198	244919	459913	345398	312770	280720	143858	***	***
28	PAID-IN OR CAPITAL SURPLUS	6231501	-	120086	99687	149415	158390	618333	332217	591644	561835	628792	***	***
29	RETAINED EARNINGS, APPROPRIATED	143078	-	*231	*18429	*13370	44061	*44070	*2373	*17229	*687	615	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	16434957	-	906859	1688154	1471233	1816034	3079010	1142987	1069486	926779	898067	***	***
31	LESS: COST OF TREASURY STOCK	1338886	-	126930	171166	147453	139229	274494	71819	56732	113078	63645	***	***
32	TOTAL RECEIPTS	125925676	1082803	14671557	11992072	13367171	12460874	20429688	8231999	8491988	7272833	5941264	***	***
33	BUSINESS RECEIPTS	118135710	865859	14271526	11553218	12863851	11915267	19310461	7650308	7581734	6604022	5445429	***	***
34	INTEREST	1487829	29884	57809	84170	83421	99736	170978	93313	121404	96098	121310	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	23847	340	-	*157	*3609	*267	*2717	*220	2248	*2422	1876	***	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	93695	*101	7895	8640	8227	8431	25841	8442	13068	*7608	113	***	***
37	RENTS	2125090	*50956	29245	124465	88559	157583	329569	178266	157682	164789	148223	***	***
38	ROYALTIES	372175	*32	-	*16	*37141	*36224	77471	*69854	93247	*19552	8457	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	22454	*43	*2384	*42	*852	*110	2178	*1579	*782	5303	1054	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	267249	*12217	8447	6999	16083	21481	21219	57271	29974	22336	14717	***	***
41	NET GAIN, NONCAPITAL ASSETS	448719	75232	60243	18072	13284	44891	63541	27971	24784	38802	13200	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	184392	*456	3303	6921	10735	7871	10600	18760	10461	13511	12696	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	68551	-	*17	-	*32	-	*1945	*-0	*5403	*3268	1659	***	***
44	OTHER RECEIPTS	2695964	47683	230689	189372	241378	169012	413169	126016	451202	295124	172530	***	***
45	TOTAL DEDUCTIONS	118745854	788588	13688307	11242189	12765073	11866009	19214063	7719498	7988938	6819126	5673906	***	***
46	COST OF SALES AND OPERATIONS	56237905	256036	5271010	4333770	6456858	5854382	9687894	4302396	4239975	3528152	2947164	***	***
47	COMPENSATION OF OFFICERS	8259003	26249	2088765	1706853	1126524	964022	1265968	266839	250811	155049	74051	***	***
48	REPAIRS	711050	9995	54480	56968	85142	76668	140877	39773	49578	38164	23590	***	***
49	BAD DEBTS	400011	*2027	60514	18066	31640	34519	84979	32245	32924	20365	18004	***	***
50	RENT PAID ON BUSINESS PROPERTY	3378366	44244	473389	327462	336227	285570	527496	171623	193055	166385	144096	***	***
51	TAXES PAID	3847497	22558	466785	398318	359460	390332	789561	235698	209361	206736	151624	***	***
52	INTEREST PAID	2563082	22426	116087	113151	120503	148197	315719	163849	194177	156472	166488	***	***
53	CONTRIBUTIONS OR GIFTS	64678	*374	6581	4266	6708	5992	8081	4316	6129	4086	2566	***	***
54	AMORTIZATION	129283	*809	6079	9731	6901	7500	14604	6717	22746	13910	10626	***	***
55	DEPRECIATION	5102936	39480	349708	348857	353333	407872	788176	319246	380221	310524	263055	***	***
56	DEPLETION	10388	-	*51	*9	*1610	*1028	*1032	*5164	*181	18	1270	***	***
57	ADVERTISING	1043234	6994	88618	97844	119475	173710	145488	56665	83433	102020	82007	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	1351005	*4174	125491	242837	176566	126638	215713	91200	62784	59470	38655	***	***
59	EMPLOYEE BENEFIT PROGRAMS	1108412	7897	89473	65817	91848	148290	168510	73854	86716	82302	51621	***	***
60	NET LOSS, NONCAPITAL ASSETS	108680	*5113	1930	2793	9297	6416	11996	8101	12557	9826	2827	***	***
61	OTHER DEDUCTIONS	34430323	340213	4489346	3515446	3482981	3234873	5047969	1941814	2164290	1965646	1696261	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7179822	294215	983250	749883	602098	594865	1215625	512501	503050	453706	267358	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	79392	-	-	-	-	-	*8755	-	*16196	*8172	1087	***	***
64	NET INCOME, TOTAL	7235367	293875	983250	749726	598489	594598	1221662	512281	516999	459456	266569	***	***
65	NET INCOME, FORMS 1120, F, L, M	6026956	265748	654305	567937	525181	456149	996745	421661	456621	414708	232825	***	***
66	NET INCOME, FORMS 1120S	1128929	*14462	327682	181789	72811	132403	210213	80279	57254	*40633	8017	***	***
67	NET INCOME, FORM 1120-DISC	79482	13665	*1263	-	*497	*6046	*14705	*10341	3124	4115	25727	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	935850	50416	157860	85176	79328	36810	148489	77039	78160	48601	20760	***	***
69	NET OPERATING LOSS DEDUCTION	785183	50027	155053	79412	70824	30122	141184	62986	69588	42728	12996	***	***
70	DIVIDENDS RECEIVED DEDUCTION	150659	*388	2807	5764	8503	6688	7298	14053	8572	5873	7763	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	*8	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	5095216	215332	496539	482761	446585	420202	848325	345310	378466	367272	212454	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	156325	*8792	-	*482	*3185	*11802	11101	30638	21172	11821	5174	***	***
74	INC TAX (BEFORE CRED), TOTAL	1835726	115725	80517	92127	110706	115386	331013	146393	169112	168976	98083	***	***
75	REG AND ALTERNATIVE TAX	1772253	91672	79376	89572	105481	111310	325222	144816	166731	165790	96187	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	58482	*24040	1130	2461	4892	4075	5449	1358	2118	3097	1632	***	***
77	ADDITIONAL TAX FOR TAX PREFS	2314	-	-	*94	*103	-	*342	*219	*258	*90	265	***	***
78	FOREIGN TAX CREDIT	93191	*6074	-	-	*245	-	*6230	*1330	8878	11310	2629	***	***
79	U.S. POSSESSIONS TAX CREDIT	1064	-	7	15	-	-	12	1030	-	-	-	***	***
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82	RESEARCH ACTIVITIES CREDIT	40559	469	*61	-	*2738	*1676	6392	4167	5395	3851	4145	***	***
83	GENERAL BUSINESS CREDIT	437600	9344	23164	25821	32832	30961	86742	29271	36647	34789	18894	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXCEPT OWN STOCK	803883	133193	45959	26519	65772	43187	42026	38792	35533	26088	47927	***	***
85	CORPORATION'S OWN STOCK	28378	*3570	-	-	*258	*2371	-	*2448	*13828	-	1695	***	***
86	INVEST CREDIT: COST OF PROPERTY	6115933	54251	434896	431275	429741	553903	1119756	468284	508511	471669	343248	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	4833862	49545	309601	299179	324885	400741	888401	378174	414174	411697	284347	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17034	*182	11502	2189	1359	938	681	95	45	18	9	***	***
2 TOTAL ASSETS	9612023	-	362226	327448	470961	641767	1167382	719797	664143	670834	598820	***	***
3 CASH	1152756	-	76736	75361	92237	187214	202567	74495	90183	107799	69737	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4309615	-	136909	91658	171943	222758	556277	422250	330043	312073	192743	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39745	-	*1890	*198	*3270	5121	6435	*2629	3476	2400	2304	***	***
6 INVENTORIES	166249	-	*6678	*1450	*21683	12087	48736	9295	*11838	*5848	13752	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*30026	-	*331	-	-	-	*17981	-	*11632	81	2	***	***
8 OTHER CURRENT ASSETS	623598	-	15305	26005	37249	37876	67149	26270	41835	55097	37131	***	***
9 LOANS TO STOCKHOLDERS	138969	-	32835	*8349	18388	*17960	29090	*1365	*10334	*837	125	***	***
10 MORTGAGE AND REAL ESTATE LOANS	24344	-	-	-	*11755	*3230	*1931	*903	*3166	*1997	1242	***	***
11 OTHER INVESTMENTS	984520	-	*8042	*47579	*15936	56408	23640	17282	43102	77850	37827	***	***
12 DEPRECIABLE ASSETS	2602249	-	188662	122899	192508	188195	305624	232414	180405	135515	243915	***	***
13 LESS: ACCUMULATED DEPRECIATION	1199176	-	113866	61677	107587	101738	136493	99602	85825	60107	97997	***	***
14 DEPLETABLE ASSETS	20477	-	-	-	-	-	215	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	7480	-	-	-	-	-	157	-	-	-	-	***	***
16 LAND	98396	-	-	*5047	*6712	*7451	27969	11655	*3050	*3060	8280	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	252790	-	*630	*6555	*691	*13377	19826	*13809	13060	*18183	73309	***	***
18 LESS: ACCUMULATED AMORTIZATION	75554	-	*386	*828	*156	*468	9680	*5363	4599	*10786	17352	***	***
19 OTHER ASSETS	529989	-	12241	5248	12872	2536	19142	17654	19394	25787	38412	***	***
20 TOTAL LIABILITIES	9612023	-	362226	327448	470961	641767	1167382	719797	664143	670834	598820	***	***
21 ACCOUNTS PAYABLE	3589938	-	85834	66399	162951	119267	479807	307533	303509	291286	181100	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	519567	-	49141	*14701	11616	31036	89857	43997	45919	*14440	57755	***	***
23 OTHER CURRENT LIABILITIES	1135920	-	28134	44383	53522	102762	170334	69105	69605	76871	59957	***	***
24 LOANS FROM STOCKHOLDERS	223717	-	55309	*4906	*34209	*26348	68265	*1600	*1678	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	941827	-	104101	*38062	*24144	53245	82495	74741	34207	*39843	158231	***	***
26 OTHER LIABILITIES	428179	-	2102	*10190	*1860	*15967	20379	20050	23769	13230	10726	***	***
27 CAPITAL STOCK	290414	-	42211	8388	21280	27857	19770	37357	9569	15237	15546	***	***
28 PAID-IN OR CAPITAL SURPLUS	603396	-	*14269	*762	21524	*6460	18508	30544	36580	50802	19132	***	***
29 RETAINED EARNINGS, APPROPRIATED	*18935	-	-	*849	*4063	*9028	-	-	4959	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2113682	-	22206	141596	138295	284906	247131	164290	138013	177875	126268	***	***
31 LESS: COST OF TREASURY STOCK	253551	-	*41083	*2788	*2503	*35109	29163	*29419	3665	*8750	29896	***	***
32 TOTAL RECEIPTS	22996954	*83010	1854975	1298367	2800136	2470866	3140028	1486778	1338894	1178286	1021179	***	***
33 BUSINESS RECEIPTS	22229930	*63579	1842030	1279780	2718338	2410022	3050029	1468990	1249783	1029559	990453	***	***
34 INTEREST	140033	*2397	1792	6273	12000	19280	18496	8369	10153	8399	8893	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*89	-	-	-	-	-	-	-	30	7	26	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	19487	-	*613	*2535	*403	*2533	*5770	*814	*2234	*4586	-	***	***
37 RENTS	98840	-	*3904	*6059	*4775	*2190	34280	*3494	*1462	*4761	6052	***	***
38 ROYALTIES	*13120	-	-	*16	*1368	-	-	-	*1406	-	11	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	5784	-	-	-	-	*76	-	-	*284	*1494	47	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	38987	*7188	-	-	*191	*54	*536	*168	*2077	*3272	6961	***	***
41 NET GAIN, NONCAPITAL ASSETS	20549	*7157	*673	*383	*252	*471	5937	*1817	1268	*766	1116	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	21946	-	*347	*948	*968	*1779	*292	*3	1386	*390	2825	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	51537	-	-	-	-	-	-	-	*166	2914	843	***	***
44 OTHER RECEIPTS	356653	*2690	5616	*2372	61840	34460	24687	3123	68646	122138	3953	***	***
45 TOTAL DEDUCTIONS	21996966	*71360	1748864	1217116	2746392	2381144	3025984	1411893	1279399	1072189	960380	***	***
46 COST OF SALES AND OPERATIONS	13334245	*45369	1027479	736667	1946704	1627725	1996534	850584	778896	613932	358059	***	***
47 COMPENSATION OF OFFICERS	1163198	*942	165384	120666	171264	136555	176381	53700	50569	56900	20949	***	***
48 REPAIRS	62766	*37	2985	4047	7857	6191	6795	4627	4370	3673	3393	***	***
49 BAD DEBTS	65358	-0	*4698	*3373	11005	7726	14759	6213	4008	*2102	2637	***	***
50 RENT PAID ON BUSINESS PROPERTY	527512	*2659	50230	36042	45617	34155	58665	27008	35731	30093	27087	***	***
51 TAXES PAID	445318	*412	40831	22176	36913	35811	53813	36803	25277	29326	26582	***	***
52 INTEREST PAID	208454	*1745	12413	3490	8216	6434	28943	12882	6774	6759	18831	***	***
53 CONTRIBUTIONS OR GIFTS	12855	-	*307	*304	486	1080	514	691	602	787	1277	***	***
54 AMORTIZATION	30521	-	*1207	*883	*39	*456	3799	*1193	983	*689	5989	***	***
55 DEPRECIATION	355754	*89	31281	17889	31283	25714	41975	24160	23208	20309	28073	***	***
56 DEPLETION	*76	-	*51	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	190240	*4885	11412	*10497	13652	87928	22948	7106	17908	*1269	4123	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	268858	*359	*4968	*14650	44870	14126	26678	29311	9820	12593	16106	***	***
59 EMPLOYEE BENEFIT PROGRAMS	165473	427	4344	*6401	7126	9640	16150	13020	13878	10230	8833	***	***
60 NET LOSS, NONCAPITAL ASSETS	4360	-	-	*107	*649	*221	*1215	*119	*107	*55	111	***	***
61 OTHER DEDUCTIONS	5161979	*14436	391275	239924	420712	387381	576817	344477	307268	283473	438329	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	999987	*11649	106111	81251	53744	89721	114044	74885	59495	106097	60799	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	38241	-	-	-	-	-	-	-	158	4501	677	***	***
64 NET INCOME, TOTAL	1038138	*11649	106111	81251	53744	89721	114044	74885	59622	110590	61450	***	***
65 NET INCOME, FORMS 1120, F, L, M	812263	*11649	54513	36300	52713	61385	84208	60271	42307	72395	61450	***	***
66 NET INCOME, FORMS 1120S	225876	-	51598	*44951	*1031	*28336	29836	*14614	*17315	*38195	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70107	*1331	23588	*1528	*4928	*1611	12437	*6708	1643	*595	2984	***	***
69 NET OPERATING LOSS DEDUCTION	51311	*1331	23292	*721	*4105	*98	12147	*6705	458	263	578	***	***
70 DIVIDENDS RECEIVED DEDUCTION	18796	-	*295	*806	*823	*1512	*290	*3	1185	*332	2405	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	742335	*10318	31020	34773	47807	59767	71771	53563	40664	71800	58467	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	30713	*5445	-	-	-	-	*519	*12	*1061	*3272	1863	***	***
74 INC TAX (BEFORE CRED), TOTAL	283712	*2523	4681	6431	8637	16592	25772	24032	18125	32525	26634	***	***
75 REG AND ALTERNATIVE TAX	281625	*2523	4681	6420	8485	16536	24862	23776	18016	32464	26553	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	1983	-	-	*11	*152	*57	910	*256	110	*61	81	***	***
77 ADDITIONAL TAX FOR TAX PREFS	104	-	-	-	-	-	-	-	-	-	-	***	***
78 FOREIGN TAX CREDIT	46834	509	-	-	-	-	-	*10	*163	3402	983	***	***
79 U.S. POSSESSIONS TAX CREDIT	1043	-	-	-	-	-	12	1030	-	-	-	***	***
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 RESEARCH ACTIVITIES CREDIT	*1528	-	-	-	-	-	*518	*749	22	-	80	***	***
83 GENERAL BUSINESS CREDIT	26708	*486	1003	*1858	2236	1985	3704	1743	1944	1046	2808	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	95420	-	-	*16	-	*2211	*593	*12797	*3551	*3745	8421	***	***
85 CORPORATION'S OWN STOCK	*2371	-	-	-	-	*2371	-	-	-	-	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	356236	-	31538	*28184	34288	33135	56318	26097	26416	9912	33889	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	264413	-	22872	*14569	26852	23066	33637	18876	20175	7317	26562	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	132790	2970	85049	22235	10426	6556	4404	607	316	125	60	28	13
2	TOTAL ASSETS	58285283	-	2576587	3680775	3715562	4530583	9251091	4247815	4876035	4436980	4266726	3810323	12892807
3	CASH	6399899	-	806787	817572	777647	821069	1184988	458921	407749	402003	312045	152018	259102
4	NOTES AND ACCOUNTS RECEIVABLE	13809320	-	237942	718187	772890	1047661	2631761	1023025	1342544	1147401	1294598	865226	2728084
5	LESS: ALLOWANCE FOR BAD DEBTS	237183	-	*645	*3673	7532	11047	48655	20092	25783	21620	17368	38481	42287
6	INVENTORIES	2567585	-	65442	162850	244267	225795	468494	310160	234475	339711	195967	182222	138204
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	819757	-	*1318	*8204	*41951	46637	59827	36572	105274	*43722	143940	260673	71638
8	OTHER CURRENT ASSETS	4839863	-	141233	163602	173824	204083	555392	203883	432351	280233	243077	416461	2025725
9	LOANS TO STOCKHOLDERS	1189933	-	300338	242205	168406	166149	167257	40312	37702	24467	23046	19865	185
10	MORTGAGE AND REAL ESTATE LOANS	525033	-	*8754	*60165	60491	37356	51389	61136	105163	*49845	*1759	16723	72253
11	OTHER INVESTMENTS	8967441	-	99403	301345	267952	383252	893862	661899	614380	507140	818486	578698	3841025
12	DEPRECIABLE ASSETS	29741088	-	1661596	2358745	2253139	2882570	5219945	2087406	2236903	2129389	1490063	1411911	6009422
13	LESS: ACCUMULATED DEPRECIATION	14460716	-	933075	1341407	1293443	1563783	2565692	921690	1025608	842907	579412	529836	2863862
14	DEPLETABLE ASSETS	213569	-	*30404	-	*10143	*1496	*62787	*49246	*15497	*15742	3922	24333	-
15	LESS: ACCUMULATED DEPLETION	75586	-	*18004	-	*7465	*524	*18447	*8042	*9882	3909	1464	7850	-
16	LAND	946131	-	22535	60974	85274	92443	181355	130625	79603	81625	42724	60694	108278
17	INTANGIBLE ASSETS (AMORTIZABLE)	1096672	-	70018	98385	35550	78669	147431	35097	133085	82548	59117	83124	273648
18	LESS: ACCUMULATED AMORTIZATION	424072	-	49702	58714	21522	30913	60446	19139	52676	32537	17693	17595	63134
19	OTHER ASSETS	2366551	-	132243	92338	153989	149670	319844	118496	245258	234128	253919	332139	334527
20	TOTAL LIABILITIES	58285283	-	2576587	3680775	3715562	4530583	9251091	4247815	4876035	4436980	4266726	3810323	12892807
21	ACCOUNTS PAYABLE	5617918	-	130724	269275	447263	553043	1103964	500058	452421	498098	680710	434139	548223
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8708003	-	215626	333101	424386	562237	1200169	587147	642555	579169	352082	297571	3513760
23	OTHER CURRENT LIABILITIES	6656284	-	319402	480913	521635	581713	1015979	549466	587493	486140	548351	322154	1243037
24	LOANS FROM STOCKHOLDERS	1358360	-	285167	172939	185555	194846	186811	52140	60632	88552	32808	22169	76741
25	MORT, NOTES, BONDS, 1 YR OR MORE	11343886	-	398074	600208	498383	688519	1664630	867513	1078267	1127685	795508	560957	3064142
26	OTHER LIABILITIES	2792495	-	53138	74075	158235	119192	408951	143105	305726	235557	380630	306978	606906
27	CAPITAL STOCK	2820150	-	269402	255580	154918	217062	440143	308041	303200	265483	128313	116356	361651
28	PAID-IN OR CAPITAL SURPLUS	5628105	-	105817	98926	127891	151930	599825	301673	555063	511034	609659	752954	1813333
29	RETAINED EARNINGS, APPROPRIATED	124143	-	*231	*17580	*9306	*35033	*44070	*2373	*12271	*687	615	1345	632
30	RETAINED EARNINGS, UNAPPROPRIATED	14321276	-	884652	1546558	1332938	1531128	2831879	978697	931473	748904	771799	1049998	1713243
31	LESS: COST OF TREASURY STOCK	1085335	-	85847	168379	144949	104120	245331	42399	53067	104329	33750	54298	48866
32	TOTAL RECEIPTS	102928722	999793	12816582	10693705	10567036	9990008	17289660	6745221	7153094	6094546	4920085	6466906	9192085
33	BUSINESS RECEIPTS	95905780	802280	12429496	10273438	10145512	9505245	16260432	6181318	6331951	5574463	4454975	6092631	7854038
34	INTEREST	1347796	27487	56017	77897	71421	80456	152482	84944	111251	87699	112417	95043	390683
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23758	340	-	*157	*3609	*267	*2717	*220	2218	*2415	1850	4499	5465
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	74209	*101	7282	6104	7824	5898	20071	7628	10834	*3022	113	5332	-
37	RENTS	2026250	*50956	25341	118406	83784	155392	295289	174771	156220	160028	142171	115061	548832
38	ROYALTIES	359055	*32	-	-	*35773	*36224	77471	*69854	91840	*19552	8447	12073	7790
39	NET S-T CAP GAIN LESS NET L-T LOSS	16670	*43	*2384	*42	*852	*35	2178	*1579	*498	*3809	1007	4184	60
40	NET L-T CAP GAIN LESS NET S-T LOSS	228262	*5030	8447	6999	15892	21427	20683	57103	27897	19064	7756	23025	14939
41	NET GAIN, NONCAPITAL ASSETS	428171	*68075	59569	17689	13032	44421	57603	26154	23516	38035	12083	4872	63120
42	DIVIDENDS, DOMESTIC CORPORATIONS	162447	*456	2955	5972	9766	6092	10308	18757	9076	13120	9871	11626	64446
43	DIVIDENDS, FOREIGN CORPORATIONS	17014	-	*17	-	*32	-	*1945	*-0	*5237	*354	817	1498	7115
44	OTHER RECEIPTS	2339311	44994	225074	187000	179539	134552	388482	122893	382556	172986	168577	97061	235597
45	TOTAL DEDUCTIONS	96748887	717227	11939443	10025073	10018682	9484865	16188079	6307605	6709539	5746937	4713526	6148018	8749893
46	COST OF SALES AND OPERATIONS	42903660	210667	4243531	3597104	4510154	4226657	7691360	3451813	3461079	2914220	2589105	3898031	2109940
47	COMPENSATION OF OFFICERS	7095805	25307	1923381	1586187	955261	827467	1089588	213139	200242	98149	53102	58200	65782
48	REPAIRS	648284	9958	51495	52921	77285	70477	134082	35146	45208	34491	20197	24860	92165
49	BAD DEBTS	334652	*2027	55816	14693	20634	26793	70220	26032	28916	18263	15367	20173	35717
50	RENT PAID ON BUSINESS PROPERTY	2850853	41585	423158	291420	290610	251415	468831	144615	157323	136292	117008	107564	421032
51	TAXES PAID	3402179	22146	425954	376142	322546	354521	735748	198894	184084	177411	125041	169493	310199
52	INTEREST PAID	2354628	20680	103675	109662	112287	141762	286776	150967	187403	149713	147657	124866	819180
53	CONTRIBUTIONS OR GIFTS	51824	*374	6274	3961	6223	4913	7567	3625	5528	3299	1289	2389	6383
54	AMORTIZATION	98762	*809	4872	8848	6862	7044	10806	5524	21763	13221	4637	5178	9198
55	DEPRECIATION	4747183	39391	318428	330968	322050	382158	746201	295087	357012	290215	234982	210966	1219726
56	DEPLETION	10312	-	-	*9	*1610	*1028	*1032	*5164	*181	18	1270	-	-
57	ADVERTISING	852994	2110	77206	87347	105824	85782	122540	49559	65525	100751	77884	38658	39809
58	PENSION, PROF SH, STOCK, ANNUITY	1082146	*3815	120523	228187	131696	112513	189035	61889	52964	46878	22549	45757	66341
59	EMPLOYEE BENEFIT PROGRAMS	942939	7470	85129	59416	84722	138650	152360	60834	72838	72072	42788	41091	125568
60	NET LOSS, NONCAPITAL ASSETS	104321	*5113	1930	2686	8649	6194	10781	7982	12450	9771	2716	8193	27856
61	OTHER DEDUCTIONS	29268344	325777	4098071	3275522	3062269	2847492	4471153	1597336	1857022	1682173	1257932	1392600	3400997
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6179835	282566	877139	668632	548354	505144	1101581	437616	443556	347609	206559	318888	442192
63	CONST TAXABLE INC FRM REL FRN CORPS.	41152	-	-	-	-	-	*8755	-	*16039	*3671	410	3319	8958
64	NET INCOME, TOTAL	6197229	282226	877139	668474	544745	504877	1107618	437396	457377	348866	205119	317708	445685
65	NET INCOME, FORMS 1120, F, L, M	5214693	254098	599792	531637	472468	394764	912536	361390	414314	342313	171375	314321	445685
66	NET INCOME, FORMS 1120S	903054	*14462	276084	136838	71780	104067	180377	65665	39939	*2438	8017	3387	-
67	NET INCOME, FORM 1120-DISC	79482	13665	*1263	-	*497	*6046	*14705	*10341	3124	4115	25727	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	865743	49085	134272	83648	74400	35199	136052	70331	76517	48006	17776	45715	94742
69	NET OPERATING LOSS DEDUCTION	733872	48697	131760	78691	66719	30023	129036	56280	69131	42465	12418	36390	32262
70	DIVIDENDS RECEIVED DEDUCTION	131863	*388	2512	4957	7680	5176	7007	14051	7387	5541	5358	9325	62480
71	PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	4352881	205013	465519	447988	398778	360435	776555	291747	337802	295472	153987	268640	350943
73	NET L-T CAP GN TAXED AT ALT RATES	125612	3346	-	*482	*3185	*11802	10582	30625	20111	8549	3311	19610	14008
74	INC TAX (BEFORE CRED), TOTAL	1552014	113203	75835	85696	102069	98793	305241	122362	150987	136451	71449	125635	164293
75	REG AND ALTERNATIVE TAX	1490629	89150	74695	83152	96996	94775	300360	121040	148716	133326	69634	119896	158889
76	TAX FRM RECOMP PRIOR YR INV CR	56499	*24040	1130	2450	4740	4019	4539	1103	2008	3036	1551	2751	5132
77	ADDITIONAL TAX FOR TAX PREFS	2210	-	-	*94	*103	-	*342	*219	*258	*90	265	569	272
78	FOREIGN TAX CREDIT	46357	*5565	-	-	*245	-	*6230	*1321	8715	7908	1647	6558	8169
79	U.S. POSSESSIONS TAX CREDIT	22	-	7	15	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	39031	469	*61	-	*2738	*1676	5874	3418	5372	3851	4065	4220	7287
83	GENERAL BUSINESS CREDIT	410891	8858	22161	23963	30596	28977	83039	27528	34703	33744	16086	24403	76834
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	708463	133193	45959	26503	65772	40976	41433	25995	31982	22343	39506	69470	165333
85	CORPORATION'S OWN STOCK	26007	*3570	-	-	*258	-	-	*2448	*13828	-	1695	4208	-
86	INVEST CREDIT: COST OF PROPERTY	5759696	54251	403358	403092	395453	520768	1063437	442187	482095	461757	309360	281838	942102
87	INVESTMENT QUALIFIED FOR CREDIT	4569449	49545	286728	284610	298033	377675	854764	359297	393999	404379	257785	229393	773239

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	49693	1195	29370	11265	4357	1999	1230	189	62	18	6	**	3
2 TOTAL ASSETS	13924381	-	1161367	1824545	1524507	1373045	2459869	1250029	943375	570608	607626	**	2209409
3 CASH	1556107	-	241022	294379	300519	153156	264655	85445	90431	46289	52323	**	27887
4 NOTES AND ACCOUNTS RECEIVABLE	2114449	-	185330	351800	222672	270369	450372	215435	181394	70007	15924	**	151147
5 LESS: ALLOWANCE FOR BAD DEBTS	59482	-	*2740	6232	2622	8360	10681	3969	4662	*3267	527	**	16420
6 INVENTORIES	1694749	-	172137	289397	281853	295899	306050	171893	119067	30991	3890	**	23572
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29388	-	*111	*532	-	*60	*120	*21096	*7469	-	-	-	-
8 OTHER CURRENT ASSETS	966949	-	31670	89543	85783	66105	85136	33730	40422	17975	99850	**	416734
9 LOANS TO STOCKHOLDERS	245245	-	30768	83490	56315	23294	29073	12349	*7362	*1045	1549	-	-
10 MORTGAGE AND REAL ESTATE LOANS	78011	-	*15997	*2008	*33201	*5437	*17309	*815	*528	121	2595	-	-
11 OTHER INVESTMENTS	615237	-	*15368	65911	83756	41137	124431	40026	35710	*5874	58457	**	144566
12 DEPRECIABLE ASSETS	10607658	-	973472	1139635	854418	1014685	1985512	1086735	669145	654058	405395	**	1824603
13 LESS: ACCUMULATED DEPRECIATION	4945830	-	600536	613163	485228	563558	978609	466898	282303	264997	119015	**	571522
14 DEPLETABLE ASSETS	*16009	-	*14850	-	*958	-	*202	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4048	-	*3869	-	*180	-	-	-	-	-	-	-	-
16 LAND	392358	-	15685	49336	48957	55185	79005	36429	47098	*5950	20967	**	33746
17 INTANGIBLE ASSETS (AMORTIZABLE)	274438	-	8362	29199	27933	*22603	45926	*4877	8100	*1221	2872	**	123345
18 LESS: ACCUMULATED AMORTIZATION	62861	-	3893	14782	6751	*14052	11644	*3222	1861	*271	353	**	6034
19 OTHER ASSETS	406005	-	67632	63495	22921	11085	73014	15289	25473	5611	63699	**	57785
20 TOTAL LIABILITIES	13924381	-	1161367	1824545	1524507	1373045	2459869	1250029	943375	570608	607626	**	2209409
21 ACCOUNTS PAYABLE	1435078	-	169370	198194	190894	172574	240892	88468	105241	26079	25720	**	217647
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2045678	-	87252	126644	194353	155957	455883	336236	204314	247952	37531	**	199556
23 OTHER CURRENT LIABILITIES	1088693	-	88862	123724	74895	83864	176216	64927	63302	42191	65445	**	305268
24 LOANS FROM STOCKHOLDERS	474537	-	95603	159732	88078	42070	56878	*7879	*23957	341	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3115153	-	161012	307755	232218	259567	532843	322025	243182	*134160	295310	**	627081
26 OTHER LIABILITIES	552616	-	36911	45691	42967	34795	80991	40164	24400	24972	16607	**	205119
27 CAPITAL STOCK	682765	-	161884	163941	69892	60043	91324	51314	30012	14991	3876	**	35488
28 PAID-IN OR CAPITAL SURPLUS	606291	-	60034	60668	26941	16829	87059	31195	40640	*1189	61823	**	219912
29 RETAINED EARNINGS, APPROPRIATED	44780	-	-	*360	*13433	*6646	*1523	-	-	920	-	-	21897
30 RETAINED EARNINGS, UNAPPROPRIATED	4232506	-	314244	777263	645107	597470	797628	328710	212525	78636	103462	**	377460
31 LESS: COST OF TREASURY STOCK	353716	-	*13805	*139426	*54270	56768	61368	*20890	*4196	*824	2150	-	20
32 TOTAL RECEIPTS	27064864	280700	5944647	5289501	3380151	3182222	3624733	1673878	1500623	746366	330183	**	1111660
33 BUSINESS RECEIPTS	25757091	241059	5907672	5167544	3298229	3104421	3422038	1530089	1372785	634231	286909	**	792114
34 INTEREST	130956	*828	7746	11356	18307	16114	26462	10170	10829	5094	6714	**	17336
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4940	-	-	*4084	*118	-	*59	*544	30	-	105	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17155	-	*549	*4318	*5985	*9	3074	*1619	*1495	106	-	-	-
37 RENTS	348049	*1672	*7387	6076	13988	7814	57765	37970	29112	*18520	6294	**	161450
38 ROYALTIES	29082	-	*1255	-	-	*55	*1010	*11224	*9861	-	4	-	5673
39 NET S-T CAP GAIN LESS NET L-T LOSS	*11504	-	-	-	-	*2326	*6	*160	*8975	-	36	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	41249	*2155	*2759	*347	*3068	*13816	7764	*3029	2486	*2053	2463	**	1310
41 NET GAIN, NONCAPITAL ASSETS	331725	*28737	*10284	10694	27120	12436	45748	28371	18549	34674	24211	**	90899
42 DIVIDENDS, DOMESTIC CORPORATIONS	6926	*10	*417	*2953	*1383	*166	*470	*630	*106	17	672	**	104
43 DIVIDENDS, FOREIGN CORPORATIONS	4004	-	-	-	-	-	-	-	-	-	-	-	4004
44 OTHER RECEIPTS	382185	*6239	6579	82129	11954	25065	60335	50071	46396	51671	2776	**	38971
45 TOTAL DEDUCTIONS	25679772	236333	5681029	5027547	3210453	3065724	3414629	1573252	1414384	719632	303352	**	1033439
46 COST OF SALES AND OPERATIONS	13448807	94757	2942019	2530454	1757486	1843537	1829871	851784	867222	345896	137147	**	248634
47 COMPENSATION OF OFFICERS	1639721	*8849	511760	465894	220037	192579	154480	44013	24970	6300	4024	**	6815
48 REPAIRS	237971	*5346	39460	34612	17727	26119	35777	18526	19523	*6541	360	**	33979
49 BAD DEBTS	76087	*582	8957	13937	10239	9281	14938	5903	4027	3891	509	**	3824
50 RENT PAID ON BUSINESS PROPERTY	910702	*12681	300522	143483	130361	64873	108042	32641	38845	13885	5140	**	60227
51 TAXES PAID	841926	8826	192297	175312	119872	94833	95820	39618	41476	15735	14421	**	43715
52 INTEREST PAID	633890	*20580	36509	58515	55267	52606	112401	80058	48752	38701	15326	**	115173
53 CONTRIBUTIONS OR GIFTS	10712	*63	1663	1771	1434	1892	2169	549	964	*106	61	**	41
54 AMORTIZATION	17765	-	857	2874	1344	*3873	4055	*1023	916	*241	205	**	2378
55 DEPRECIATION	1611413	*4975	136548	163718	129994	150916	307469	180790	118816	139228	62338	**	216621
56 DEPLETION	*538	-	-	-	-	-	*401	-	*5	133	-	-	-
57 ADVERTISING	318003	*5251	75347	49111	36739	50997	32034	9092	18791	6215	9753	**	24673
58 PENSION, PROF SH, STOCK, ANNUITY	130153	*253	*6558	25242	28137	21353	28934	8780	3855	*357	755	**	5930
59 EMPLOYEE BENEFIT PROGRAMS	171307	*950	31990	30436	31709	14336	24396	12994	6889	3460	907	**	13239
60 NET LOSS, NONCAPITAL ASSETS	11217	-	*1106	*3352	-	*534	*468	4047	*696	966	49	-	-
61 OTHER DEDUCTIONS	5619561	73219	1395436	1328837	670106	537996	663374	283435	218636	137977	52357	**	258188
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1385093	44367	263618	261954	169698	116499	210104	100627	86239	26734	26832	**	78421
63 CONST TAXABLE INC FRM REL FRN CORPS.	3261	-	-	-	-	-	-	-	-	-	-	-	3261
64 NET INCOME, TOTAL	1383414	44367	263618	257870	169581	116499	210045	100082	86209	26734	26727	**	81683
65 NET INCOME, FORMS 1120, F, L, M	1077129	*36772	161130	185298	139860	108165	162281	74571	76858	23785	26727	**	81683
66 NET INCOME, FORMS 1120S	306285	*7595	102488	72572	29720	*8334	47764	*25512	*9352	2949	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	158475	*5228	27642	18321	11983	6365	34075	8179	21462	*10383	3595	**	11242
69 NET OPERATING LOSS DEDUCTION	152462	*5220	27287	15811	10829	6224	33679	7643	21372	*10368	3024	**	11004
70 DIVIDENDS RECEIVED DEDUCTION	6013	*8	*355	*2510	*1154	*141	*396	*536	*90	14	571	**	238
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	919017	*31544	133475	166977	128249	101799	128211	66392	55396	*13403	23131	**	70441
73 NET L-T CAP GN TAXED AT ALT RATES	17934	-	-	-	*1118	*7289	*1155	*2677	*1503	*418	2463	**	1310
74 INC TAX (BEFORE CRED), TOTAL	267864	*12871	21531	29688	26659	26428	48132	28809	24740	*6628	10144	**	32234
75 REG AND ALTERNATIVE TAX	261975	*12529	20656	28909	25679	26248	47079	28171	24489	*5957	10133	**	32127
76 TAX FRM RECOMP PRIOR YR INV CR	5748	*342	*875	780	*980	180	1053	638	235	*655	11	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*140	-	-	-	-	-	-	-	*16	*16	-	-	108
78 FOREIGN TAX CREDIT	*4828	-	-	-	-	-	-	-	*56	-	100	-	4673
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*1374	-	-	-	-	*391	*769	-	*169	44	-	-	-
83 GENERAL BUSINESS CREDIT	96619	*615	9205	10852	6780	8990	13053	9651	5165	*4146	4802	**	23361
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	142350	*66091	23808	*15343	*1671	2299	12967	7081	1451	820	2678	-	8141
85 CORPORATION'S OWN STOCK	*6377	-	-	-	-	-	*5321	-	1057	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	2302585	*403	110013	182980	168874	157328	333583	293777	189735	242564	140689	**	482638
87 INVESTMENT QUALIFIED FOR CREDIT	1317824	*403	72846	104962	93652	106216	174961	113798	109433	139808	82597	**	319149

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
AUTO REPAIR AND SERVICES

MINOR INDUSTRY 7500 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	29194	*1129	15984	6628	3201	1253	778	144	51	18	6	**	1
2 TOTAL ASSETS	10405792	-	701362	1060228	1127994	859469	1562765	947432	758899	570608	607626	**	2209409
3 CASH	1040972	-	146155	176664	238213	85126	141861	65526	60928	46289	52323	**	27887
4 NOTES AND ACCOUNTS RECEIVABLE	1284893	-	103105	182201	121249	161800	220429	135135	123896	70007	15924	**	151147
5 LESS: ALLOWANCE FOR BAD DEBTS	40787	-	*2740	*1501	*1243	*6993	2128	2296	3672	*3267	527	**	16420
6 INVENTORIES	926559	-	93788	146191	165255	159897	138325	82203	82446	30991	3890	**	23572
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8041	-	*111	*401	-	*60	-	-	*7469	-	-	-	-
8 OTHER CURRENT ASSETS	849855	-	25232	38111	75867	47502	62393	27741	38448	17975	99850	**	416734
9 LOANS TO STOCKHOLDERS	171217	-	18367	54470	43818	15078	17345	12286	*7259	*1045	1549	-	-
10 MORTGAGE AND REAL ESTATE LOANS	61699	-	*11378	*2008	*32932	*781	*11308	*206	*371	121	2595	-	-
11 OTHER INVESTMENTS	500506	-	*9252	46693	79552	35941	66563	27170	26438	*5874	58457	**	144566
12 DEPRECIABLE ASSETS	8706011	-	590565	772250	658241	727154	1545764	962460	565520	654058	405395	**	1824603
13 LESS: ACCUMULATED DEPRECIATION	3916653	-	353583	436210	360337	412844	770314	406244	221588	264997	119015	**	571522
14 DEPLETABLE ASSETS	*7586	-	*6628	-	*958	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3586	-	*3407	-	*180	-	-	-	-	-	-	-	-
16 LAND	304102	-	*7855	*32498	38411	36950	54632	31323	41770	*5950	20967	**	33746
17 INTANGIBLE ASSETS (AMORTIZABLE)	248866	-	7178	*27432	*26574	*5221	42947	*4675	*7400	*1221	2872	**	123345
18 LESS: ACCUMULATED AMORTIZATION	47578	-	3090	*13603	*5688	*3369	10329	*3110	*1731	*271	353	**	6034
19 OTHER ASSETS	304091	-	44569	32623	14370	7163	43968	10358	23944	5611	63699	**	57785
20 TOTAL LIABILITIES	10405792	-	701362	1060228	1127994	859469	1562765	947432	758899	570608	607626	**	2209409
21 ACCOUNTS PAYABLE	1001039	-	102255	115629	130657	106549	137584	51593	87325	26079	25720	**	217647
22 MORT, NOTES, AND BONDS UNDER 1 YR	1721161	-	58741	66183	151630	115129	361490	290928	192020	247952	37531	**	199556
23 OTHER CURRENT LIABILITIES	813537	-	48909	55922	56715	50750	98034	41642	48662	42191	65445	**	305268
24 LOANS FROM STOCKHOLDERS	287942	-	43521	78044	70799	*20955	48019	*3429	*22834	341	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2574424	-	80127	183138	183953	181834	395747	292521	200553	*134160	295310	**	627081
26 OTHER LIABILITIES	453953	-	31120	32508	40090	8297	38939	36396	19905	24972	16607	**	205119
27 CAPITAL STOCK	464733	-	90781	102316	51632	49058	64163	29481	22947	14991	3876	**	35488
28 PAID-IN OR CAPITAL SURPLUS	459983	-	35628	27888	15384	*8180	46795	5306	37877	*1189	61823	**	219912
29 RETAINED EARNINGS, APPROPRIATED	*38189	-	-	*360	*8366	*6646	-	-	-	920	-	-	21897
30 RETAINED EARNINGS, UNAPPROPRIATED	2825133	-	220089	497250	472446	343889	383948	216979	130972	78636	103462	**	377460
31 LESS: COST OF TREASURY STOCK	234302	-	*9809	*99010	*53678	*31818	11955	*20842	*4196	*824	2150	-	20
32 TOTAL RECEIPTS	17670839	*241687	3611242	3097084	2253917	1730379	2097396	1219185	1231539	746366	330183	**	1111860
33 BUSINESS RECEIPTS	16570998	*202747	3584012	3056010	2182878	1688521	1941861	1084238	1117477	634231	286909	**	792114
34 INTEREST	97335	*572	4589	8558	14096	10026	15208	7679	7464	5094	6714	**	17336
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4659	-	-	*3974	-	-	*14	*535	30	-	105	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11704	-	*263	*2896	*5985	*9	*475	*475	*1495	106	-	-	-
37 RENTS	329747	*1672	*6934	*4149	*13622	*3217	53468	37773	22647	*18520	6294	**	161450
38 ROYALTIES	*28149	-	*1255	-	-	*55	*98	*11224	*9840	-	4	-	5673
39 NET S-T CAP GAIN LESS NET L-T LOSS	*9178	-	-	-	-	-	*6	*160	*8975	-	36	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	31927	*2155	*2570	*347	*2984	*6837	*7311	*1732	*2165	*2053	2463	**	1310
41 NET GAIN, NONCAPITAL ASSETS	324529	*28737	*8556	*9022	26728	11977	44481	28151	17093	34674	24211	**	90899
42 DIVIDENDS, DOMESTIC CORPORATIONS	6127	*10	*417	*2214	*1383	*161	*420	*625	*106	17	672	**	104
43 DIVIDENDS, FOREIGN CORPORATIONS	4004	-	-	-	-	-	-	-	-	-	-	-	4004
44 OTHER RECEIPTS	252482	*5794	2645	9913	6242	9576	34053	46592	44248	51671	2776	**	38971
45 TOTAL DEDUCTIONS	16778906	*200721	3457384	2960631	2128491	1662280	1992086	1153875	1167017	719632	303352	**	1033439
46 COST OF SALES AND OPERATIONS	8434636	*74589	1802932	1479088	1116005	977054	960694	567096	725500	345896	137147	**	248634
47 COMPENSATION OF OFFICERS	943175	*6121	274675	277182	154238	87225	79205	31113	16276	6300	4024	**	6815
48 REPAIRS	177536	*4879	21592	24533	14386	19681	27027	14408	10150	*6541	360	**	33979
49 BAD DEBTS	47080	6	7921	8492	3303	5426	5223	5245	3241	3891	509	**	3824
50 RENT PAID ON BUSINESS PROPERTY	717623	*12322	234457	100915	104447	31731	87087	29677	37735	13885	5140	**	60227
51 TAXES PAID	552373	*8103	115171	105107	84349	56914	52494	26759	29606	15735	14421	**	43715
52 INTEREST PAID	535788	*19123	18356	35624	46219	40218	92335	73220	41493	38701	15326	**	115173
53 CONTRIBUTIONS OR GIFTS	5356	*27	766	932	1283	336	1153	349	303	*106	61	**	41
54 AMORTIZATION	12699	-	*780	*2549	*1124	*272	3399	*1011	742	*241	205	**	2378
55 DEPRECIATION	1362582	*2053	82063	105097	104050	114945	261842	168082	106263	139228	62338	**	216621
56 DEPLETION	*432	-	-	-	-	-	*299	-	-	133	-	-	-
57 ADVERTISING	241078	*5196	48873	41408	29580	28741	20489	8169	17982	6215	9753	**	24673
58 PENSION, PROF SH, STOCK, ANNUITY	80797	-	*2533	*18140	22555	11732	12599	3262	2935	*357	755	**	5930
59 EMPLOYEE BENEFIT PROGRAMS	96036	*884	16406	14510	16130	5724	12661	7163	4951	3460	907	**	13239
60 NET LOSS, NONCAPITAL ASSETS	9098	-	*363	*2463	-	*141	*400	*4020	*696	966	49	-	-
61 OTHER DEDUCTIONS	3562616	*67417	830498	744591	430821	282142	375179	214302	169144	137977	52357	**	258188
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	891933	*40966	153858	136453	125426	68100	105310	65311	64522	26734	26832	**	78421
63 CONST TAXABLE INC FRM REL FRN CORPS.	3261	-	-	-	-	-	-	-	-	-	-	-	3261
64 NET INCOME, TOTAL	890535	*40966	153858	132478	125426	68100	105296	64775	64492	26734	26727	**	81683
65 NET INCOME, FORMS 1120, F, L, M	723302	*33371	103782	94896	95899	59766	93641	54613	55141	23785	26727	**	81683
66 NET INCOME, FORMS 1120S	167233	*7595	50076	37583	29527	*8334	11655	*10162	*9352	2949	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	132060	*5228	18476	*15258	11036	*6070	22437	6907	21429	*10383	3595	**	11242
69 NET OPERATING LOSS DEDUCTION	126727	*5220	18121	*13376	*9881	*5934	22084	*6376	*21339	*10368	3024	**	11004
70 DIVIDENDS RECEIVED DEDUCTION	5333	*8	*355	*1882	*1154	*137	*353	*531	*90	14	571	**	238
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	591615	*28143	85308	79637	85235	53695	71204	47706	33712	*13403	23131	**	70441
73 NET L-T CAP GN TAXED AT ALT RATES	8821	-	-	-	*1054	*311	*703	*1381	*1182	*418	2463	**	1310
74 INC TAX (BEFORE CRED), TOTAL	182587	*11478	13408	14854	18062	13886	26087	20848	14956	*6628	10144	**	32234
75 REG AND ALTERNATIVE TAX	178016	*11137	13039	14148	17127	13772	25460	20378	14738	*5957	10133	**	32127
76 TAX FRM RECOMP PRIOR YR INV CR	4431	*342	*369	*706	*935	*114	627	471	202	*655	11	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*140	-	-	-	-	-	-	-	*16	*16	-	-	108
78 FOREIGN TAX CREDIT	4772	-	-	-	-	-	-	-	-	-	100	-	4673
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	44	-	-	-	-	-	-	-	-	44	-	-	-
83 GENERAL BUSINESS CREDIT	77135	*530	5916	6247	4712	5207	10386	8390	3439	*4146	4802	**	23361
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	122528	*66091	*15493	*13218	*1671	*1887	5444	5760	1325	820	2678	-	8141
85 CORPORATION'S OWN STOCK	*6326	-	-	-	-	-	*5269	-	1057	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	2031235	-	61619	91465	138279	119484	293052	282476	178967	242564	140689	**	482638
87 INVESTMENT QUALIFIED FOR CREDIT	1142588	-	37095	60983	69951	76435	149787	107135	99649	139808	82597	**	319149

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20499	*66	13387	4637	1156	746	452	45	*11	**	-	-	-
2 TOTAL ASSETS	3518589	-	460005	764317	396513	513577	897105	302597	*184476	**	-	-	-
3 CASH	515136	-	94867	117714	62306	68030	122794	19920	*29504	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	829556	-	82226	169599	101423	108568	229942	80300	*57498	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18695	-	-	*4731	*1380	*1368	8553	*1673	*991	**	-	-	-
6 INVENTORIES	768190	-	78349	143206	116598	136002	167724	*89690	*36620	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21347	-	-	*131	-	-	*120	*21096	-	-	-	-	-
8 OTHER CURRENT ASSETS	117094	-	6437	51431	9917	18603	22742	5989	*1974	**	-	-	-
9 LOANS TO STOCKHOLDERS	74029	-	12402	29020	*12497	*8217	*11728	*63	102	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*16311	-	*4620	-	*269	*4656	*6000	*609	158	-	-	-	-
11 OTHER INVESTMENTS	114731	-	*6116	*19218	*4203	5197	57868	*12856	*9272	-	-	-	-
12 DEPRECIABLE ASSETS	1901647	-	382906	367385	196177	287531	439748	124275	*103625	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1029176	-	246953	176954	124891	150714	208295	60654	*60715	**	-	-	-
14 DEPLETABLE ASSETS	*8424	-	*8222	-	-	-	*202	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*462	-	*462	-	-	-	-	-	-	-	-	-	-
16 LAND	88255	-	*7831	*16837	*10545	*18234	24374	*5106	*5328	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	25573	-	*1183	1767	*1359	*17382	*2980	*202	700	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	15283	-	*803	*1179	*1063	*10683	*1315	*112	130	-	-	-	-
19 OTHER ASSETS	101914	-	23063	30871	8552	3922	29046	*4931	*1529	**	-	-	-
20 TOTAL LIABILITIES	3518589	-	460005	764317	396513	513577	897105	302597	*184476	**	-	-	-
21 ACCOUNTS PAYABLE	434039	-	67115	82565	60237	66025	103308	36875	*17915	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	324517	-	28511	60461	42723	40828	94393	*45308	*12294	**	-	-	-
23 OTHER CURRENT LIABILITIES	275155	-	39953	67802	18180	33114	78181	*23286	*14640	**	-	-	-
24 LOANS FROM STOCKHOLDERS	186595	-	52082	81688	*17279	*21115	*8859	*4450	1122	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	540729	-	80885	124617	48265	77733	137097	*29504	*42629	**	-	-	-
26 OTHER LIABILITIES	98663	-	*5790	13183	*2877	26498	42052	*3768	*4494	**	-	-	-
27 CAPITAL STOCK	218032	-	71104	61625	18260	10984	27161	*21833	*7065	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	146308	-	24406	32780	11556	*8649	40264	*25890	2763	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6591	-	-	-	*5068	-	*1523	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1407374	-	94155	280012	172661	253580	413680	111731	*81553	**	-	-	-
31 LESS: COST OF TREASURY STOCK	119414	-	*3996	*40416	*592	*24950	49413	*48	-0	-	-	-	-
32 TOTAL RECEIPTS	9394026	*39013	2333405	2192417	1126234	1451843	1527337	454693	*269084	**	-	-	-
33 BUSINESS RECEIPTS	9186092	*38312	2323659	2111534	1115352	1415900	1480176	445851	*255308	**	-	-	-
34 INTEREST	33621	*256	3157	2798	4211	6088	11254	*2492	*3365	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*281	-	-	*110	*118	-	*45	*9	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5450	-	*285	*1422	-	+	*2599	*1144	-	-	-	-	-
37 RENTS	18302	-	*453	*1927	*366	*4597	*4297	*197	*6464	-	-	-	-
38 ROYALTIES	*933	-	-	-	-	-	*912	-	*21	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2326	-	-	-	-	*2326	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	9322	-	*189	-	*84	*6979	*453	*1296	*321	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7195	-	*1728	*1672	*393	*459	1267	*220	*1456	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*800	-	-	*739	-	*5	*50	*6	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	129703	*445	3933	72216	*5711	15489	26283	*3479	*2148	**	-	-	-
45 TOTAL DEDUCTIONS	8900866	*35612	2223645	2066916	1081962	1403444	1422542	419377	*247367	**	-	-	-
46 COST OF SALES AND OPERATIONS	5014170	*20167	1139088	1051366	641481	866483	869176	284688	*141722	**	-	-	-
47 COMPENSATION OF OFFICERS	696545	*2728	237085	188712	65799	105353	75275	*12899	*8693	**	-	-	-
48 REPAIRS	60435	*468	17868	10079	3341	6438	8751	*4118	*9373	**	-	-	-
49 BAD DEBTS	29007	*576	1036	5445	6936	3855	9715	*658	*786	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	193079	*359	66065	42568	25914	33142	20956	*2965	*1110	**	-	-	-
51 TAXES PAID	289552	*723	77126	70206	35524	37919	43326	12858	*11871	**	-	-	-
52 INTEREST PAID	98101	*1457	18154	22891	9049	12389	20066	*6838	*7258	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	5356	*36	898	839	150	1556	1015	*200	*661	**	-	-	-
54 AMORTIZATION	5066	-	*77	*325	*220	*3602	*656	*13	*174	**	-	-	-
55 DEPRECIATION	248831	*2921	54485	58621	25944	35971	45627	12708	*12554	**	-	-	-
56 DEPLETION	*106	-	-	-	-	-	*102	-	*5	-	-	-	-
57 ADVERTISING	76925	*55	26475	7703	7159	22255	11545	923	*809	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	49357	*253	*4025	*7102	*5582	9621	16335	*5518	*920	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	75271	*66	15583	15926	15579	8613	11735	*5831	*1938	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2120	-	*743	*890	-	*393	*68	*26	-	-	-	-	-
61 OTHER DEDUCTIONS	2056944	*5802	564938	584246	239284	255854	288194	69134	*49492	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	493160	*3401	109760	125501	44272	48399	104794	35316	*21717	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	492879	*3401	109760	125391	44154	48399	104750	35307	*21717	**	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	353827	*3401	57348	90402	43962	48399	68640	*19958	*21717	**	-	-	-
66 NET INCOME, FORMS 1120S	139052	-	52411	*34990	*193	-	*36109	*15349	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26415	-	9166	*3063	*948	*295	*11638	*1272	*33	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	25735	-	9166	*2435	*948	*291	*11595	*1267	*33	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*680	-	-	*628	-	*4	*43	*5	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	327401	*3401	48167	87339	43014	48104	57007	*18686	*21684	**	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	9113	-	-	-	*64	*6979	*453	*1296	*321	**	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	85277	*1393	8123	14834	8597	12542	22044	*7960	*9784	**	-	-	-
75 REG AND ALTERNATIVE TAX	83959	*1393	7616	14760	8552	12476	21618	*7793	*9751	**	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1318	-	*507	*74	*45	*66	*426	*167	*33	**	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*56	-	-	-	-	-	-	-	*56	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*1329	-	-	-	-	*391	*769	-	*169	**	-	-	-
83 GENERAL BUSINESS CREDIT	19484	*85	3290	4605	2067	3783	2667	*1261	*1726	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	19822	-	*8315	*2125	-	*412	*7523	*1321	*126	-	-	-	-
85 CORPORATION'S OWN STOCK	*52	-	-	-	-	-	*52	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	271350	*403	48394	91515	30595	37843	40531	11301	*10768	**	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	175236	*403	35751	43979	23701	29781	25174	*6663	*9784	**	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	28935	1562	16156	5245	2682	1587	1304	186	124	49	21	15	5
2	TOTAL ASSETS	21234099	-	621161	898936	972871	1116630	2591598	1282380	2014898	1644153	1373437	3291466	5426569
3	CASH	2097905	-	228779	200589	193427	154122	369081	180674	260585	117658	138693	177287	77009
4	NOTES AND ACCOUNTS RECEIVABLE	2752887	-	21908	44828	100749	71128	242870	116793	294492	157452	110967	401427	1190272
5	LESS: ALLOWANCE FOR BAD DEBTS	91616	-	-	*1653	*300	*1492	4110	*2111	4535	4227	1614	47909	23665
6	INVENTORIES	2018516	-	25739	57267	70313	52346	124807	54727	20057	72582	14292	25707	1500679
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	137434	-	*3575	*1538	-	*7415	*13422	*46472	*6137	*58876	-	-	-
8	OTHER CURRENT ASSETS	1722283	-	25035	21429	40157	33012	125548	75376	252391	175540	128030	132781	712985
9	LOANS TO STOCKHOLDERS	358710	-	*44525	61332	31968	46295	39010	22560	42240	*7440	26412	25781	11148
10	MORTGAGE AND REAL ESTATE LOANS	243971	-	-	*14605	*25187	*33882	74397	*20269	*21124	*45464	9043	-	-0
11	OTHER INVESTMENTS	2626728	-	*17133	52154	43184	50229	185501	188963	194865	179224	233932	638912	842630
12	DEPRECIABLE ASSETS	12327585	-	803734	936737	831968	1039883	1905106	834488	1219674	1000344	1014396	2092868	648387
13	LESS: ACCUMULATED DEPRECIATION	5962562	-	600848	581983	483114	532079	923793	418042	573866	404895	534405	675407	234130
14	DEPLETABLE ASSETS	*1312	-	-	-	-	-	*886	-	-	-	426	-	-
15	LESS: ACCUMULATED DEPLETION	331	-	-	-	-	-	-	-	-	-	331	-	-
16	LAND	1125050	-	*37661	55669	86990	98093	220191	55069	115340	75480	104867	246460	29230
17	INTANGIBLE ASSETS (AMORTIZABLE)	1395449	-	7583	*2190	9153	*55791	631224	63009	166879	157129	29616	240715	32160
18	LESS: ACCUMULATED AMORTIZATION	1097653	-	3400	*1656	2179	*42437	577877	21068	132722	101221	8145	184623	22324
19	OTHER ASSETS	1578433	-	9737	35891	25368	50442	165334	65200	132239	107307	107259	217466	662189
20	TOTAL LIABILITIES	21234099	-	621161	898936	972871	1116630	2591598	1282380	2014898	1644153	1373437	3291466	5426569
21	ACCOUNTS PAYABLE	2379302	-	57165	51196	101593	61137	240849	161957	209434	147864	124374	261381	962350
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1443455	-	26222	59995	139611	98298	367993	101123	199224	135881	37003	121148	156957
23	OTHER CURRENT LIABILITIES	2500325	-	79039	86922	71514	108405	286480	150115	199545	168682	194331	438701	716591
24	LOANS FROM STOCKHOLDERS	606619	-	136126	125653	50586	74029	118506	17117	*12864	*26319	31051	14367	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	4861718	-	43549	166225	196021	272622	639921	306336	361035	350721	420709	1195304	909276
26	OTHER LIABILITIES	1822458	-	3063	*29446	42440	59356	136324	156520	146203	141161	121271	261243	725432
27	CAPITAL STOCK	1346783	-	106472	132659	121545	111481	207364	53373	69519	51369	43394	77704	371902
28	PAID-IN OR CAPITAL SURPLUS	2042271	-	36986	*21706	51736	34055	220247	91033	186630	202688	47856	418503	730832
29	RETAINED EARNINGS, APPROPRIATED	36384	-	-	-	*12220	*965	*4736	*19	*15740	-	-	-	2704
30	RETAINED EARNINGS, UNAPPROPRIATED	4647742	-	219276	247862	243058	312758	425365	351577	652884	439226	368166	532679	854891
31	LESS: COST OF TREASURY STOCK	452957	-	*86739	*22728	57453	*16477	56187	106790	38179	*19758	14718	29563	4365
32	TOTAL RECEIPTS	26704243	289605	2623392	1951605	2232972	1749854	3712921	1864174	2342406	1717462	1526879	2956707	3736266
33	BUSINESS RECEIPTS	23483645	204064	2492371	1760295	2023330	1636919	3343326	1543733	1941472	1357249	1416908	2582733	3181245
34	INTEREST	325286	4317	15716	13428	13616	15965	34291	18629	41817	32134	20642	42598	72132
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10245	-	-	-	-	-	*5451	*1076	*3656	*62	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	54404	*781	*7321	*1853	*2665	*2994	10764	*3500	13716	*3296	7514	-	-
37	RENTS	419073	*4131	*11395	*5413	14303	24842	106991	67223	35683	21894	18478	52556	56165
38	ROYALTIES	248825	*1217	*71	*84914	*621	*1748	*21403	*457	*168	*9501	966	5129	122631
39	NET S-T CAP GAIN LESS NET L-T LOSS	11180	-	-	*1483	*12	*303	*108	*55	*224	*147	412	8093	343
40	NET L-T CAP GAIN LESS NET S-T LOSS	163199	*8131	-	*6931	*25757	*14545	13299	21166	18777	25467	5702	21332	2091
41	NET GAIN, NONCAPITAL ASSETS	102321	*24068	*1578	*7173	*2912	1514	23769	19458	6086	5977	746	8836	804
42	DIVIDENDS, DOMESTIC CORPORATIONS	38271	-	-	*1659	*583	*309	1650	*1595	3856	1480	145	12262	14735
43	DIVIDENDS, FOREIGN CORPORATIONS	*82345	-	-	-	-	-	-	-	*16	15	-	473	81641
44	OTHER RECEIPTS	1765449	42897	94940	68456	149175	50715	151868	187282	276935	260241	55365	222695	204880
45	TOTAL DEDUCTIONS	24919923	224783	2427069	1825131	2097949	1637671	3427883	1740020	2110554	1534640	1431001	2811038	3652187
46	COST OF SALES AND OPERATIONS	8583829	49229	550392	631257	868854	560064	1529194	673736	570714	365239	633439	655663	1496047
47	COMPENSATION OF OFFICERS	1686630	*2758	668401	283565	124585	141741	206190	74482	47206	58762	24681	26592	27669
48	REPAIRS	336705	3576	24588	43580	32565	27845	47522	20909	34757	26770	15277	36397	22919
49	BAD DEBTS	75729	*370	*267	*3655	2728	2509	14101	2347	3229	2960	1674	34759	7130
50	RENT PAID ON BUSINESS PROPERTY	1096217	3333	181432	84563	140918	113867	95904	77494	87083	59407	47984	134090	70142
51	TAXES PAID	978702	13794	76339	74980	66581	79353	134427	64328	104817	67554	58978	134915	102638
52	INTEREST PAID	683992	8766	11872	34246	35790	44862	92067	38376	46288	51200	41970	166156	112399
53	CONTRIBUTIONS OR GIFTS	20042	*452	789	*374	674	464	1626	1472	2886	4174	1693	3468	1970
54	AMORTIZATION	96759	*3	2260	*233	603	*2822	6208	12104	13155	7340	1336	49507	1190
55	DEPRECIATION	1588287	9396	73690	91913	73626	95784	193454	68703	98221	109006	98389	173749	502356
56	DEPLETION	*1505	-	-	-	-	*5	*197	-	-	-	1022	281	**
57	ADVERTISING	775230	*2644	46431	22662	41417	61406	53745	86991	47117	53595	40612	70913	247695
58	PENSION, PROF SH, STOCK, ANNUITY	210758	*344	*63062	*21211	*21189	14264	22159	12480	18059	13495	6308	8757	9430
59	EMPLOYEE BENEFIT PROGRAMS	214133	*6067	6674	8595	12312	8117	19075	18385	16826	16799	23949	51201	26134
60	NET LOSS, NONCAPITAL ASSETS	10759	*7	*2094	*315	*287	*1629	*2093	*131	2057	*675	1130	210	132
61	OTHER DEDUCTIONS	8560643	124044	718777	523982	675819	482939	1009922	588082	1018140	697665	432558	1264379	1024336
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1784321	64823	196323	126475	135024	112184	285038	124154	231852	182822	95878	145669	84079
63	CONST TAXABLE INC FRM REL FRN CORPS.	54349	-	-	-	-	-	-	-	-	-	-	106	54243
64	NET INCOME, TOTAL	1828425	64823	196323	126475	135024	112184	279587	123078	228196	182761	95878	145775	138323
65	NET INCOME, FORMS 1120, F, L, M	1270025	28397	91674	91045	*82040	74762	178740	116159	145837	123318	53955	145775	138323
66	NET INCOME, FORMS 1120S	517024	*25766	104649	35430	52984	37202	97947	*4177	73855	*43092	41923	-	-
67	NET INCOME, FORM 1120-DISC	41376	*10660	-	-	-	*219	*2900	2741	8504	16351	**	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	163020	*7764	12440	10694	*13700	23468	35461	7053	12457	12837	4058	16589	6498
69	NET OPERATING LOSS DEDUCTION	141820	*7764	12440	*9284	*13205	23206	34195	*5698	9179	*11579	3935	6166	5170
70	DIVIDENDS RECEIVED DEDUCTION	21200	-	-	*1410	*495	*262	1267	*1356	3278	1258	123	10423	1328
71	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1110916	20634	79234	80992	68340	54564	143279	109106	133380	110481	49897	129186	131824
73	NET L-T CAP GN TAXED AT ALT RATES.	100399	*46	-	-	*218	*13537	7001	17446	16245	24014	4067	15734	2091
74	INC TAX (BEFORE CRED), TOTAL	410027	9503	12010	13839	16298	13916	53611	45735	58028	46524	22956	57243	60362
75	REG AND ALTERNATIVE TAX	404712	8427	11992	13653	16173	13781	53507	44636	57568	46149	22173	56452	60202
76	TAX FRM RECOMP PRIOR YR INV CR	4132	*1076	*17	*45	*83	*135	99	1037	302	202	556	533	47
77	ADDITIONAL TAX FOR TAX PREFS	1042	-	-	-	*42	-	*6	*62	*159	*173	227	259	113
78	FOREIGN TAX CREDIT	56762	-	-	*243	-	*17	*42	*196	*196	*331	536	1277	53924
79	U.S. POSSESSIONS TAX CREDIT	9	-	-	-	9	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*280	-	-	-	-	-	-	*21	-	*29	7	223	**
83	GENERAL BUSINESS CREDIT	76078	*384	5860	5105	2989	3931	8038	5361	9035	7079	7397	15548	5352
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	251081	*47343	*25645	*5579	*7889	*607	*6469	*5258	30928	25899	6371	7408	81686
85	CORPORATION'S OWN STOCK	1769	-	-	-	-	-	-	-	1594	-	-	175	-
86	INVEST CREDIT: COST OF PROPERTY	969398	*3461	84058	130705	57457	83179	166821	54677	60414	57763	46340	145628	78895
87	INVESTMENT QUALIFIED FOR CREDIT	1482878	*3220	57091	84985	47213	54891	130862	46988	62516	72489	83182	146785	692657

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES: MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4985	*311	2683	*1158	*375	*139	230	56	15	*9	**	4	5
2 TOTAL ASSETS	7963761	-	147921	*209739	*142376	*106304	461014	361376	233072	*325318	**	550071	5426569
3 CASH	512173	-	78346	*83948	*21837	*39993	85514	39137	42060	*30993	**	13335	77009
4 NOTES AND ACCOUNTS RECEIVABLE	1637346	-	*3968	*19159	*25180	*18571	88653	43117	37615	*63330	**	147480	1190272
5 LESS: ALLOWANCE FOR BAD DEBTS	31532	-	-	*1653	*273	*96	*2370	*1348	*405	278	-	1443	23665
6 INVENTORIES	1573414	-	*6226	*3656	*14274	*459	*19392	*16659	*3323	*7074	-	1672	1500679
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*59774	-	-	-	-	*7112	*11780	*39923	959	-	-	-	-
8 OTHER CURRENT ASSETS	965894	-	*5944	*484	*6157	*6123	15954	*3897	*85569	*65798	-	62982	712985
9 LOANS TO STOCKHOLDERS	113701	-	*10984	*7981	*11212	*19278	*7070	*21611	*341	*89	-	23988	11148
10 MORTGAGE AND REAL ESTATE LOANS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
11 OTHER INVESTMENTS	1197396	-	*614	*14211	*1701	*3488	47899	*112240	*8921	*56476	**	109217	842630
12 DEPRECIABLE ASSETS	1712503	-	98117	*131816	*92676	*58536	214029	110072	*67318	*132836	-	158716	648387
13 LESS: ACCUMULATED DEPRECIATION	762817	-	57233	*71669	*36869	*50367	116306	53495	*31141	*63652	-	47954	234130
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	89987	-	-	*20939	*4692	-	*4862	*12934	*2614	8767	-	5950	29230
17 INTANGIBLE ASSETS (AMORTIZABLE)	1106433	-	*649	*123	*137	*42581	615884	*20010	*59738	*106146	-	229004	32160
18 LESS: ACCUMULATED AMORTIZATION	964395	-	*275	*64	*107	*39482	568088	*11189	*55408	*89632	-	177826	22324
19 OTHER ASSETS	753884	-	*580	*810	*1758	*108	36741	7809	*11567	*7371	-	24951	662189
20 TOTAL LIABILITIES	7963761	-	147921	*209739	*142376	*106304	461014	361376	233072	*325318	**	550071	5426569
21 ACCOUNTS PAYABLE	1178908	-	*4643	*8588	*13755	*10514	54714	53469	*6090	*26141	-	38645	962350
22 MORT, NOTES, AND BONDS UNDER 1 YR	504363	-	*2890	*22822	*39518	*80	185306	*41473	*8831	*33754	-	12734	156957
23 OTHER CURRENT LIABILITIES	1112743	-	34740	*19979	*20388	*45187	85502	43989	*27061	*32587	-	86720	716591
24 LOANS FROM STOCKHOLDERS	143298	-	*53408	*32724	*25129	-	*8541	*889	-	*8239	-	14367	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1356964	-	*2400	*18805	*20364	*6524	*75571	*94766	*105328	*27416	-	96514	909276
26 OTHER LIABILITIES	909631	-	-	-	*1411	-	*8390	*51400	*11693	*36209	-	75095	725432
27 CAPITAL STOCK	518359	-	12327	*2670	*15641	*38977	43924	16860	9496	*4184	**	2378	371902
28 PAID-IN OR CAPITAL SURPLUS	941992	-	*61	*12096	*444	*814	*20091	*32196	*1178	*49425	-	94854	730832
29 RETAINED EARNINGS, APPROPRIATED	2704	-	-	-	-	-	-	-	-	-	-	-	2704
30 RETAINED EARNINGS, UNAPPROPRIATED	1326793	-	46979	*92056	*5976	*4848	-17999	36331	63458	*107363	**	132889	854891
31 LESS: COST OF TREASURY STOCK	31994	-	*9528	-	*252	*640	*3026	*9997	63	-	-	4124	4365
32 TOTAL RECEIPTS	7891380	*31702	952775	*498111	*492974	*174780	805957	430770	135799	*178968	**	453279	3736266
33 BUSINESS RECEIPTS	7011416	*11149	905418	*488639	*455084	*168357	764952	374645	111828	*127707	**	422391	3181245
34 INTEREST	124700	1801	*6971	*5046	*1915	*3266	7168	3392	*5397	*7563	**	10049	72132
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*279	-	-	-	-	-	-	*279	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	12880	-	*6080	-	*103	*1282	*2278	-	*1093	2044	-	-	-
37 RENTS	103010	-	*234	-	*797	-	*3423	*34396	*843	*6063	-	1089	56165
38 ROYALTIES	139314	-	*71	-	-	*200	*1986	*32	*112	*9256	-	5027	122631
39 NET S-T CAP GAIN LESS NET L-T LOSS	*647	-	-	-	-	*303	-	-	1	-	-	-	343
40 NET L-T CAP GAIN LESS NET S-T LOSS	31947	-	-	*117	*21516	-	*1804	*1429	86	*4904	-	-	2091
41 NET GAIN, NONCAPITAL ASSETS	16069	-	*954	-	-	*5	*847	*6864	*258	*1202	-	5735	204
42 DIVIDENDS, DOMESTIC CORPORATIONS	17313	-	-	*1403	-	*94	*19	*152	8	*83	-	822	14733
43 DIVIDENDS, FOREIGN CORPORATIONS	82285	-	-	-	-	-	-	-	-	-	-	444	81841
44 OTHER RECEIPTS	351520	*18752	*33049	*2905	*13559	*1271	23481	*9583	*16174	*20146	-	7721	204880
45 TOTAL DEDUCTIONS	7482769	*20058	873698	*474856	*453313	*163107	747499	408660	119402	*150554	**	419435	3652187
46 COST OF SALES AND OPERATIONS	3047274	638	110304	*150690	*256731	*63988	452928	206768	*33213	*46584	-	229383	1496047
47 COMPENSATION OF OFFICERS	884137	130	500097	*115391	*64865	*22138	75077	43426	*5484	*24039	-	5821	27669
48 REPAIRS	44399	*22	*1960	*7023	*3442	*577	*1564	*3737	*562	*1060	-	1533	22919
49 BAD DEBTS	12926	-	-	*1418	*606	*65	*1154	*1417	*319	*99	-	718	7130
50 RENT PAID ON BUSINESS PROPERTY	147998	*1151	*20553	*16686	*9980	*3307	9653	7966	*1752	*2302	-	4508	70142
51 TAXES PAID	189576	*3	14849	*13852	*7648	*22590	11374	5877	*2686	*1895	-	6163	102638
52 INTEREST PAID	175281	-	*555	*7889	*9623	*1124	7572	11905	*1965	*8746	-	13503	112399
53 CONTRIBUTIONS OR GIFTS	3374	-	*208	*10	*348	*43	*88	*207	*87	*193	-	219	1970
54 AMORTIZATION	65618	-	*87	*23	*176	*882	*3963	*4923	*6307	*85	-	47981	1190
55 DEPRECIATION	677431	*11	15962	*25156	*17724	*7016	40563	15451	*7408	*27675	-	18110	502356
56 DEPLETION	278	-	-	-	-	-	-	-	-	-	-	278	-
57 ADVERTISING	273130	-	*1122	*6178	*1835	*418	2032	7836	*1465	*2471	-	2078	247695
58 PENSION, PROF SH, STOCK, ANNUITY	112309	-	*54158	*17860	*14976	*1540	*10774	*2062	*435	*852	-	222	9430
59 EMPLOYEE BENEFIT PROGRAMS	43327	-	*3036	*3565	*2039	-	*4559	*1236	*1033	*427	-	1299	26134
60 NET LOSS, NONCAPITAL ASSETS	940	-	*188	*184	-	-	-	*15	*37	*175	-	210	132
61 OTHER DEDUCTIONS	1804769	*18102	150620	*108930	*63319	*39420	126199	95833	56649	*33952	**	87409	1024336
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	408611	*11644	79078	*23254	*39661	*11672	58458	22111	16397	*28414	**	33844	84079
63 CONST TAXABLE INC FRM REL FRN CORPS	54349	-	-	-	-	-	-	-	-	-	-	106	54243
64 NET INCOME, TOTAL	462681	*11644	79078	*23254	*39661	*11672	58458	21832	16397	*28414	**	33949	138323
65 NET INCOME, FORMS 1120, F, L, M	318946	*984	21279	*23254	*28205	*10583	23917	19091	*7804	*11556	-	33949	138323
66 NET INCOME, FORMS 1120S	102359	-	*57799	-	*11456	*870	*31640	-	*88	506	-	-	-
67 NET INCOME, FORM 1120-DISC	41376	*10660	-	-	-	*219	*2900	2741	8504	16351	**	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30826	-	*1235	*1267	*8412	*2671	*4580	*2199	*1652	*838	-	1475	6498
69 NET OPERATING LOSS DEDUCTION	27305	-	*1235	*74	*8412	*2591	*4564	*2070	*1645	767	-	776	5170
70 DIVIDENDS RECEIVED DEDUCTION	3521	-	-	*1193	-	*80	*16	*129	7	*70	-	699	1328
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	288762	*984	20044	*22629	*19794	*7912	19337	16892	*6152	*10719	-	32475	131824
73 NET L-T CAP GN TAXED AT ALT RATES	9616	-	-	-	-	-	*1106	*1429	86	*4904	-	-	2091
74 INC TAX (BEFORE CRED), TOTAL	114139	*148	3094	*3779	*6641	*3267	7238	7535	*2710	*4101	-	15266	60362
75 REG AND ALTERNATIVE TAX	112611	*148	3094	*3637	*6641	*3265	7224	6800	*2707	*3996	-	14898	60202
76 TAX FRM RECOMP PRIOR YR INV CR	1167	-	-	-	-	*2	*14	*718	*3	*16	-	368	47
77 ADDITIONAL TAX FOR TAX PREFS	*220	-	-	-	-	-	-	*18	-	89	-	-	113
78 FOREIGN TAX CREDIT	55750	-	-	-	-	*17	*42	*196	1	*323	-	1248	53924
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*223	-	-	-	-	-	-	*21	-	-	-	202	-
83 GENERAL BUSINESS CREDIT	20036	-	*1804	*2432	*695	*38	*1054	*1452	*1828	*1990	-	3392	5352
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	119880	*1179	*11829	-	-	*463	*1671	*836	5356	*16860	**	-	81686
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	246439	-	*18949	*50972	*21901	*2978	28493	*14924	*7380	*3572	-	18374	78895
87 INVESTMENT QUALIFIED FOR CREDIT	863286	-	*10828	*38623	*17773	*2696	*29818	*12677	*8272	*27447	-	22495	692657

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1513	*10	*693	*390	*114	*96	149	*25	20	*6	5	6	**
2 TOTAL ASSETS	2907543	-	*44227	*57780	*38104	*53196	392901	*180609	314900	*228105	300196	1297526	**
3 CASH	264820	-	*23697	*3478	*2214	*21564	63061	*31410	39117	*4936	33673	41670	**
4 NOTES AND ACCOUNTS RECEIVABLE	233491	-	-	*653	-	*336	30353	*22037	37067	*34211	12203	96631	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*1301	-	-	-	-	-	*201	-	*378	*62	659	-	-
6 INVENTORIES	34420	-	*241	*169	*6	-	3824	*1236	4171	*8729	4912	11133	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7654	-	-	-	-	-	-	*6251	1403	-	-	-	-
8 OTHER CURRENT ASSETS	147814	-	*3946	*648	*2785	*1801	19635	*5590	29997	*14673	16314	52425	**
9 LOANS TO STOCKHOLDERS	32108	-	-	*3562	*1722	-	*24689	*7	333	-	-	1793	**
10 MORTGAGE AND REAL ESTATE LOANS	44571	-	-	-	*300	-	*5190	*392	*8027	22679	7983	-	-
11 OTHER INVESTMENTS	505065	-	-	*936	*16837	-	*35122	*15641	20049	*16207	19100	381172	**
12 DEPRECIABLE ASSETS	2136916	-	*50988	*78726	*32751	*31448	299482	*149350	215726	*173671	221855	882919	**
13 LESS: ACCUMULATED DEPRECIATION	895979	-	*41266	*36902	*21846	*20344	149260	*74434	88324	*82032	64008	317562	**
14 DEPLETABLE ASSETS	*886	-	-	-	-	-	*886	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	263960	-	*2816	*6511	*2683	*6398	29299	*12409	39636	*17010	24512	122685	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	46774	-	-	-	-	*12339	*7731	*677	*913	1120	15965	8029	-
18 LESS: ACCUMULATED AMORTIZATION	17177	-	-	-	-	*2483	*6858	*181	*849	349	1323	5133	-
19 OTHER ASSETS	103522	-	*3805	-	*652	*2136	29948	*10225	*8011	*17312	9668	21765	**
20 TOTAL LIABILITIES	2907543	-	*44227	*57780	*38104	*53196	392901	*180609	314900	*228105	300196	1297526	**
21 ACCOUNTS PAYABLE	335487	-	*843	*8551	*521	*509	44500	*22604	49051	*29145	35266	144498	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	153712	-	-	*4717	*4507	-	*19176	*4392	20535	*15489	9577	75319	**
23 OTHER CURRENT LIABILITIES	246698	-	*1655	*2431	*4814	*6581	32105	*5758	17519	*11142	26981	137712	**
24 LOANS FROM STOCKHOLDERS	35614	-	*741	*2859	*2028	*11154	*8525	*3089	*2403	-	4814	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	776049	-	*612	*38964	*3345	*1126	81180	*29179	*77568	*63540	165369	315165	**
26 OTHER LIABILITIES	235164	-	-	-	*352	-	22664	*6035	7948	*28382	19132	150652	**
27 CAPITAL STOCK	131456	-	*8089	*13152	*1662	*4968	10323	*2210	21207	*12112	4195	53540	**
28 PAID-IN OR CAPITAL SURPLUS	217330	-	*438	-	*5923	*4511	*19616	*7003	*14275	*12505	7520	145538	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	821280	-	*31850	*-12894	*15226	*27722	159479	*101611	111577	*56859	36454	293397	**
31 LESS: COST OF TREASURY STOCK	45248	-	-	-	*273	*3376	*4667	*1270	*7184	*1070	9113	18296	**
32 TOTAL RECEIPTS	3641868	*24087	*155005	*123867	*61059	*103969	542330	*251917	450786	*261796	390607	1276445	**
33 BUSINESS RECEIPTS	3289428	*21412	*144805	*120120	*54778	*85396	504145	*161761	400090	*251036	365481	1180405	**
34 INTEREST	39492	*219	*1465	-	*1677	*1151	9279	*5983	4421	*676	2277	12344	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*553	-	-	-	-	-	-	*56	*497	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2015	-	*381	-	*37	-	*123	-	-	-	1473	-	-
37 RENTS	67482	*1975	*7505	-	*3330	*893	11373	*2769	11164	*2314	4413	21745	**
38 ROYALTIES	*944	-	-	-	-	-	*812	-	28	-	1	102	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1048	-	-	-	*12	-	-	*40	-	39	-	957	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	46434	*46	-	-	-	*13376	*823	*7258	*4389	*2573	2488	15482	**
41 NET GAIN, NONCAPITAL ASSETS	13584	-	-	-	*1221	-	*8201	*308	*717	*373	268	2496	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10683	-	-	*4	-	*123	*95	*979	*1477	*767	-	7238	**
43 DIVIDENDS, FOREIGN CORPORATIONS	29	-	-	-	-	-	-	-	-	-	-	29	**
44 OTHER RECEIPTS	170176	*435	*848	*3744	*2	*3030	*7479	*72763	28003	*4019	14207	35646	**
45 TOTAL DEDUCTIONS	3404675	*23767	*143091	*121880	*48976	*87314	509050	*232739	419365	*246589	379060	1192846	**
46 COST OF SALES AND OPERATIONS	1110646	*2367	*34068	*60242	*17951	*32748	187889	*85982	130425	*94152	186657	278166	**
47 COMPENSATION OF OFFICERS	63154	*250	*3078	*6049	*747	*2022	*17966	*3596	9770	*2051	7134	10491	**
48 REPAIRS	59790	*576	*4803	*2052	*1843	*1687	7716	*4538	6105	*5178	5533	19760	**
49 BAD DEBTS	2312	-	-	-	-	-	*208	*1	*411	*305	-	1386	**
50 RENT PAID ON BUSINESS PROPERTY	244649	*567	*24665	*9647	*1855	*6438	32585	*17404	28863	*14819	32722	75083	**
51 TAXES PAID	133674	*1382	*10357	*5588	*4136	*2721	19297	*10184	14698	*7549	13384	44378	**
52 INTEREST PAID	124641	*1405	*230	*5631	*83	*229	10989	*3958	9285	*7064	17121	68646	**
53 CONTRIBUTIONS OR GIFTS	3466	-	*265	-	-	*21	*162	*249	1210	*96	34	1430	**
54 AMORTIZATION	7487	-	-	-	-	*542	*1331	*3502	*865	*163	394	691	**
55 DEPRECIATION	180824	*838	*2549	*4529	*2816	*2744	25839	*10598	20580	*16226	18477	75628	**
56 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	3	**
57 ADVERTISING	115365	*825	*3605	*3089	*53	*6457	15230	*10274	13824	*7750	15647	38611	**
58 PENSION, PROF SH, STOCK, ANNUITY	9929	*120	-	-	*698	*582	*2454	*8	*2036	*429	244	3358	**
59 EMPLOYEE BENEFIT PROGRAMS	15095	-	-	-	*89	*358	*2632	*1212	*2137	*3464	1300	3903	**
60 NET LOSS, NONCAPITAL ASSETS	*324	-	-	-	-	-	*128	*60	79	-	58	-	-
61 OTHER DEDUCTIONS	1333315	*15438	*59470	*25053	*18704	*30766	184625	*81172	179076	*87344	80355	571312	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	237193	*320	*11914	*1987	*12083	*16655	33280	*19178	31421	*15207	11547	83599	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	236639	*320	*11914	*1987	*12083	*16655	33280	*19122	30924	*15207	11547	83599	**
65 NET INCOME, FORMS 1120, F, L, M	210158	*320	*5129	*1987	*2854	*16655	31021	*19122	30924	*15207	3339	83599	**
66 NET INCOME, FORMS 1120S	*26482	-	*6785	-	*9229	-	*2259	-	-	-	8209	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21497	-	*1964	*1005	-	*5248	*737	*832	*1721	*2644	923	6422	**
69 NET OPERATING LOSS DEDUCTION	12416	-	*1964	*1002	-	*5143	*656	-	*465	*1992	923	270	-
70 DIVIDENDS RECEIVED DEDUCTION	9081	-	-	*3	-	*105	*81	*832	*1255	*652	-	6152	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	191930	*320	*3165	*982	*2854	*14676	30284	*18289	29204	*12563	2415	77177	**
73 NET L-T CAP GN TAXED AT ALT RATES	42422	*46	-	-	-	*13376	*782	*7258	*2789	*1831	859	15482	**
74 INC TAX (BEFORE CRED), TOTAL	76487	*58	*475	*147	*469	*3955	12242	*6898	13011	*5465	1034	32733	**
75 REG AND ALTERNATIVE TAX	75973	*58	*475	*147	*469	*3955	12239	*6838	12786	*5398	955	32654	**
76 TAX FRM RECOMP PRIOR YR INV CR	356	-	-	-	-	-	*3	*60	*180	*67	37	9	**
77 ADDITIONAL TAX FOR TAX PREFS	*158	-	-	-	-	-	-	-	*45	-	42	71	-
78 FOREIGN TAX CREDIT	225	-	-	-	-	-	-	-	195	-	-	30	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*37	-	-	-	-	-	-	-	-	*16	-	21	**
83 GENERAL BUSINESS CREDIT	14674	*51	*128	*147	*20	*25	*516	*1122	3692	*415	345	8212	**
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	13233	-	-	-	-	*67	*1001	*2318	*3562	*927	40	5317	**
85 CORPORATION'S OWN STOCK	1594	-	-	-	-	-	-	-	1594	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	160998	*599	*1622	*16133	*3487	*886	27445	*8182	10508	*11419	9631	71086	**
87 INVESTMENT QUALIFIED FOR CREDIT	157184	*509	*1622	*14948	*3467	*767	22960	*8908	20184	*9133	5302	69384	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22437	1242	12780	3698	2192	1351	925	105	89	34	16	5	**
2 TOTAL ASSETS	10362795	-	429012	631417	792392	957131	1737683	740395	1466926	1090730	1073241	1443869	**
3 CASH	1320912	-	126736	113164	169376	92565	220506	110127	179408	81729	105020	122282	**
4 NOTES AND ACCOUNTS RECEIVABLE	882049	-	17939	25016	75569	52221	123864	51640	219809	59911	98764	157316	**
5 LESS: ALLOWANCE FOR BAD DEBTS	58784	-	-	-	*27	*1396	1539	*763	3752	3886	955	46465	**
6 INVENTORIES	410682	-	19272	53442	56034	51886	101591	36832	12563	56780	9380	12902	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	70006	-	*3575	*1538	-	*303	*1642	*298	*3775	*58876	-	-	-
8 OTHER CURRENT ASSETS	608576	-	15145	20297	31215	25089	89959	65889	136824	95069	111715	17374	**
9 LOANS TO STOCKHOLDERS	212901	-	*33541	49789	*19034	27016	7251	*942	*41566	*7351	26412	-	-
10 MORTGAGE AND REAL ESTATE LOANS	199399	-	-	*14605	*24887	*33882	69207	*19877	*13097	*22784	1060	-	-
11 OTHER INVESTMENTS	924267	-	*16519	*37008	24647	46741	102480	61082	165895	106540	214832	148523	**
12 DEPRECIABLE ASSETS	8478165	-	654629	726195	706540	949899	1391595	575066	936630	693837	792540	1051233	**
13 LESS: ACCUMULATED DEPRECIATION	4303767	-	502349	473412	424399	461369	658226	290113	454402	259212	470396	309890	**
14 DEPLETABLE ASSETS	426	-	-	-	-	-	-	-	-	-	426	-	-
15 LESS: ACCUMULATED DEPLETION	331	-	-	-	-	-	-	-	-	-	331	-	-
16 LAND	771103	-	*34845	*28219	79615	91695	186030	29726	73090	49703	80355	117825	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	242243	-	6933	*2066	9016	*871	7609	*42323	106228	49863	13650	3683	**
18 LESS: ACCUMULATED AMORTIZATION	116080	-	3125	*1593	2073	*472	2931	*9697	76466	*11239	6821	1663	**
19 OTHER ASSETS	721028	-	5352	35081	22959	48199	98645	47166	112661	82624	97590	170750	**
20 TOTAL LIABILITIES	10362795	-	429012	631417	792392	957131	1737683	740395	1466926	1090730	1073241	1443869	**
21 ACCOUNTS PAYABLE	864906	-	51679	34058	87318	50114	141635	85884	154293	92579	89108	78238	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	785379	-	23332	32457	95586	98218	163512	55258	169858	86638	27425	33095	**
23 OTHER CURRENT LIABILITIES	1140883	-	42645	64512	46313	56636	168873	100368	154965	124954	167350	214269	**
24 LOANS FROM STOCKHOLDERS	427707	-	81977	90070	23429	62875	101440	*13139	*10461	*18080	26237	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2728705	-	40537	108455	172312	264973	483170	182391	178138	259765	255339	783625	**
26 OTHER LIABILITIES	677662	-	3063	*29446	40676	59356	105270	99085	126561	76570	102140	35496	**
27 CAPITAL STOCK	696968	-	86056	116837	104242	67536	153117	34304	38816	35073	39199	21787	**
28 PAID-IN OR CAPITAL SURPLUS	882949	-	36486	*9610	45370	28730	180540	51834	171177	140757	40335	178110	**
29 RETAINED EARNINGS, APPROPRIATED	33680	-	-	-	*12220	*965	*4736	*19	*15740	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2499669	-	140448	168700	221856	280188	283884	213635	477849	275003	331713	106393	**
31 LESS: COST OF TREASURY STOCK	375715	-	*77211	*22728	56929	*12461	48494	*95523	30933	*18688	5606	7143	**
32 TOTAL RECEIPTS	15170996	233817	1515612	1329627	1678939	1471105	2364634	1181486	1755821	1276699	1136272	1226984	**
33 BUSINESS RECEIPTS	13182802	171502	1442149	1151536	1513467	1383166	2074229	1007328	1429554	978506	1051428	979937	**
34 INTEREST	161094	2297	7279	8382	10024	11548	17844	9254	32000	23895	18365	20206	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9413	-	-	-	-	-	*5451	*741	*3159	*62	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	39510	*781	*859	*1853	*2525	*1712	8363	*3500	12624	*1252	6041	-	-
37 RENTS	248581	*2156	*3656	*5413	10176	23949	92196	*30057	23676	13517	14065	29722	**
38 ROYALTIES	108567	*1217	-	*84914	*621	*1548	*18606	*425	27	*245	964	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	9485	-	-	*1483	-	-	*108	*15	*224	*108	412	7136	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	84817	*8084	-	*6814	*4241	*1170	10673	*12480	*14302	*17990	3214	5849	**
41 NET GAIN, NONCAPITAL ASSETS	72668	*24068	*625	*7173	*1690	*1508	14721	12286	5110	4402	478	605	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10275	-	-	*252	*583	*91	*1536	*464	*2372	*630	145	4201	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*31	-	-	-	-	-	-	-	*16	15	-	-	-
44 OTHER RECEIPTS	1243753	*23711	61044	61807	135614	46413	120908	104937	232757	236076	41159	179328	**
45 TOTAL DEDUCTIONS	14032478	180958	1410280	1228394	1595660	1387249	2171334	1098621	1571787	1137497	1051941	1198757	**
46 COST OF SALES AND OPERATIONS	4425909	46225	406021	420325	594172	463329	888377	380986	407075	224503	446782	148115	**
47 COMPENSATION OF OFFICERS	739339	*2378	165225	162125	58972	117581	113147	27460	31952	32672	17547	10280	**
48 REPAIRS	232517	*2977	17826	34505	27280	25581	38243	12633	28090	20532	9745	15104	**
49 BAD DEBTS	60491	*370	*267	*2237	2121	2444	12739	*929	2499	2555	1674	32655	**
50 RENT PAID ON BUSINESS PROPERTY	703570	*1616	136214	58230	129083	104122	53666	52124	56469	42286	15262	54499	**
51 TAXES PAID	655452	12409	51132	55540	54797	54042	103756	48266	87433	58110	45593	84373	**
52 INTEREST PAID	384070	7361	11088	20726	26084	43508	73507	22512	35037	35390	24849	84007	**
53 CONTRIBUTIONS OR GIFTS	13202	*452	*316	*364	326	400	1376	1016	1589	3885	1659	1819	**
54 AMORTIZATION	23653	*3	2173	*209	*427	*1398	914	*3679	5982	7091	943	834	**
55 DEPRECIATION	730032	8547	55179	62228	53087	86024	127052	42653	70233	65106	79911	80012	**
56 DEPLETION	*1224	-	-	-	-	*5	*197	-	-	-	1022	-	-
57 ADVERTISING	386735	*1819	41704	13395	39529	54531	36484	68881	31828	43374	24966	30225	**
58 PENSION, PROF SH, STOCK, ANNUITY	88521	*225	*8905	*3350	*5515	*12143	8931	10411	15588	12214	6064	5176	**
59 EMPLOYEE BENEFIT PROGRAMS	155711	*6067	*3639	*5030	10184	7759	11883	15937	13656	12908	22648	46000	**
60 NET LOSS, NONCAPITAL ASSETS	9495	*7	*1906	*130	*287	*1629	*1965	*56	*1942	*500	1073	-	-
61 OTHER DEDUCTIONS	5422559	90504	508688	390000	593796	412754	699097	411077	782415	576369	352203	605658	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1138518	52859	105331	101233	83280	83857	193300	82865	184034	139202	84331	28227	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1129104	52859	105331	101233	83280	83857	187849	82124	180875	139141	84331	28227	**
65 NET INCOME, FORMS 1120, F, L, M	740921	27093	65266	65803	50981	47524	123801	77946	107108	96555	50617	28227	**
66 NET INCOME, FORMS 1120S	388183	*25766	40065	35430	32299	*36332	64047	*4177	73767	*42586	33714	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	110697	*7764	9240	*8422	*5289	*15549	30144	*4022	9085	9355	3135	8692	**
69 NET OPERATING LOSS DEDUCTION	102100	*7764	9240	*8208	*4793	*15472	28974	*3628	*7069	*8819	3012	5121	**
70 DIVIDENDS RECEIVED DEDUCTION	8598	-	-	*214	*495	*78	*1170	*394	*2016	*536	123	3571	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	630223	*19329	56025	57381	45692	31975	93657	73925	98023	87200	47481	19535	**
73 NET L-T CAP GN TAXED AT ALT RATES	48361	-	-	-	*218	*161	*5113	*8759	*13370	*17280	3208	252	-
74 INC TAX (BEFORE CRED), TOTAL	219401	*9297	8441	9913	9189	6694	34131	31302	42308	36958	21923	9245	**
75 REG AND ALTERNATIVE TAX	216128	*8221	8424	9869	9064	6561	34044	30998	42075	36755	21218	8900	**
76 TAX FRM RECOMP PRIOR YR INV CR	2609	*1076	*17	*45	*83	*133	*81	*260	119	119	520	156	**
77 ADDITIONAL TAX FOR TAX PREFS	664	-	-	-	*42	-	*6	*44	114	85	185	188	**
78 FOREIGN TAX CREDIT	*787	-	-	*243	-	-	-	-	-	9	536	-	-
79 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	9	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	19	-	-	-	-	-	-	-	-	12	7	-0	-
83 GENERAL BUSINESS CREDIT	41368	*333	3928	2527	2273	3869	6468	2787	3514	4674	7052	3943	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	117968	*46164	*13816	*5579	*7889	*77	*3796	*2103	22010	*8112	6331	2090	-
85 CORPORATION'S OWN STOCK	175	-	-	-	-	-	-	-	-	-	-	175	-
86 INVEST CREDIT: COST OF PROPERTY	561961	*2861	63487	63599	32069	79315	110883	31571	42526	42772	36708	56169	**
87 INVESTMENT QUALIFIED FOR CREDIT	462407	*2711	44642	31413	25974	51428	78084	25403	34060	35909	77880	54905	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	234925	3473	163772	46003	12538	5269	3260	326	181	53	27	17	7
2 TOTAL ASSETS	55705756	-	6210258	7141404	4239029	3609606	6794289	2259681	2755325	2125413	2474552	3694169	14402030
3 CASH	8796301	-	2032583	2176306	970889	764215	937692	272394	296350	305580	162835	202666	674790
4 NOTES AND ACCOUNTS RECEIVABLE	8674202	-	314072	599616	670305	682274	1663340	552054	613495	500384	507284	689739	1881640
5 LESS: ALLOWANCE FOR BAD DEBTS	818379	-	*662	*1774	14842	7264	74740	31903	25835	35813	21024	48536	555985
6 INVENTORIES	1166635	-	40948	97574	80315	91816	271045	81152	86101	62158	88050	127525	139951
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	678034	-	*11453	*49541	*43862	*50203	30743	*18002	78377	*49425	114794	152119	79513
8 OTHER CURRENT ASSETS	3593175	-	317063	422186	149368	151124	335326	145844	228293	139760	133452	330307	1240452
9 LOANS TO STOCKHOLDERS	2549875	-	946672	843219	359355	174452	156493	13964	13305	9807	13763	2793	16052
10 MORTGAGE AND REAL ESTATE LOANS	416558	-	*26947	76683	71230	*29029	134220	*13490	*48600	*1644	10006	**	4708
11 OTHER INVESTMENTS	5834899	-	211366	621092	439294	259088	571452	188466	269799	269830	497930	643637	1862946
12 DEPRECIABLE ASSETS	33034300	-	5140112	4335333	2471339	2195895	3876247	1162576	1330290	856910	1051909	1480384	9133306
13 LESS: ACCUMULATED DEPRECIATION	13485807	-	3213848	2493671	1312502	1099085	1675937	417349	480808	284862	331757	363092	1812897
14 DEPLETABLE ASSETS	36560	-	*2042	*18640	-	*2027	*2707	-	732	8949	1463	-	-
15 LESS: ACCUMULATED DEPLETION	4707	-	*464	*851	-	*910	*1386	-	147	950	-	-	-
16 LAND	1605928	-	54368	108582	114798	131410	199895	87000	96275	46611	69153	84367	613470
17 INTANGIBLE ASSETS (AMORTIZABLE)	1465914	-	124167	117730	47703	86505	178403	11756	39504	89726	32907	223065	514448
18 LESS: ACCUMULATED AMORTIZATION	413507	-	68535	68287	19854	32317	58178	3568	5060	17583	11078	23698	105348
19 OTHER ASSETS	2575775	-	271974	239485	167767	131144	246964	165801	166055	123839	154865	192896	714985
20 TOTAL LIABILITIES	55705756	-	6210258	7141404	4239029	3609606	6794289	2259681	2755325	2125413	2474552	3694169	14402030
21 ACCOUNTS PAYABLE	3104207	-	267420	264409	203271	303732	563734	205428	215127	191192	195235	211710	482948
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3353821	-	411091	567257	394617	292297	722061	118857	216521	147820	144933	103960	234405
23 OTHER CURRENT LIABILITIES	7546545	-	938490	1304708	701944	617692	1091488	403804	287256	381600	396956	433845	988762
24 LOANS FROM STOCKHOLDERS	2401480	-	361162	227292	126288	134782	159717	*33159	30481	*40172	14464	264422	1009541
25 MORT, NOTES, BONDS, 1 YR OR MORE	14013000	-	797341	771270	723047	703136	1913200	539966	778153	588414	560161	698573	5939738
26 OTHER LIABILITIES	3535101	-	194644	352618	238210	182356	446510	181472	190821	168422	224400	184258	1171383
27 CAPITAL STOCK	2266619	-	547489	430846	184100	118573	236826	105789	133067	119840	69936	109556	210597
28 PAID-IN OR CAPITAL SURPLUS	5209423	-	157751	186713	122666	259759	342392	131319	247927	135210	236083	880097	2509507
29 RETAINED EARNINGS, APPROPRIATED	136917	-	*8412	*185	*27754	*20695	35539	*10503	*17960	*2465	4306	2129	6968
30 RETAINED EARNINGS, UNAPPROPRIATED	15349473	-	2751979	3338736	1633060	1153413	1458340	552696	734067	385664	640795	830214	1870509
31 LESS: COST OF TREASURY STOCK	1210830	-	225522	302631	115929	176831	175516	23313	96055	35385	12719	24595	22333
32 TOTAL RECEIPTS	131205007	2119257	38080718	24872991	12840759	10015860	14095638	3615291	4055857	3736652	3461772	3960034	10350178
33 BUSINESS RECEIPTS	124881554	1975432	36961884	23041344	12479819	9709266	13608476	3408108	3803770	3561733	3033209	3637946	9660566
34 INTEREST	1040117	12715	179827	193297	96002	68825	99446	37501	42685	49615	42401	83514	134289
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29723	*268	*1419	*8813	*1175	*427	*1002	*564	3007	*1286	3759	398	7604
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	88587	*300	26548	4357	11930	8082	21984	*5703	5810	*2108	1764	-	-
37 RENTS	652766	*7134	97146	78909	16064	29942	60349	19079	50630	9335	50587	106382	127210
38 ROYALTIES	73687	*12339	*2850	*185	*71	*40	*5957	*-0	*233	15008	1496	22326	13182
39 NET S-T CAP GAIN LESS NET L-T LOSS	24965	-	*740	*1585	*1019	*44	*11454	*127	*122	*205	3898	765	5005
40 NET L-T CAP GAIN LESS NET S-T LOSS	249091	*5176	20966	22491	5368	6173	30283	13507	36289	24434	9245	3912	71246
41 NET GAIN, NONCAPITAL ASSETS	242628	20447	61510	45896	9560	20825	14107	1757	6211	1099	697	27417	33103
42 DIVIDENDS, DOMESTIC CORPORATIONS	125485	*7	4960	12369	10390	4115	22568	*2249	11048	5326	24125	16656	11672
43 DIVIDENDS, FOREIGN CORPORATIONS	11834	*23	-	*70	-	*730	1167	-	*524	*1098	83	8140	**
44 OTHER RECEIPTS	3784570	85417	722867	1463675	209361	167392	218846	126694	95529	65404	290508	52577	286300
45 TOTAL DEDUCTIONS	124477699	1967443	36301372	23661765	12226965	9566780	13456621	3384526	3777282	3519552	3251259	3598119	9766017
46 COST OF SALES AND OPERATIONS	26590517	151719	5079142	3300897	2314936	2351471	4487071	1271454	1720755	1522460	1322610	1610393	1457609
47 COMPENSATION OF OFFICERS	27240220	479240	12932626	7898251	2887235	1647244	966549	156328	114614	33519	45219	47257	32137
48 REPAIRS	787872	4448	171940	138075	66236	71015	99362	23195	24785	22632	15306	17351	133527
49 BAD DEBTS	443906	*2906	25744	27393	21277	33530	72068	18483	23101	17731	11179	29438	161057
50 RENT PAID ON BUSINESS PROPERTY	5398261	114745	2081818	1019630	490671	382213	523705	134897	139291	92983	76763	149444	192103
51 TAXES PAID	4402799	81022	1204296	778418	430891	364266	521068	125396	146262	88604	114547	151381	396645
52 INTEREST PAID	1975743	23846	178065	172520	128647	105910	285085	64367	91708	68249	84427	114515	658405
53 CONTRIBUTIONS OR GIFTS	97727	2131	19660	23361	8508	8595	7505	1706	2142	602	864	3474	19178
54 AMORTIZATION	147133	414	17444	20503	11056	13532	13017	2858	1720	6335	2574	12479	45202
55 DEPRECIATION	4029786	45131	840228	639193	345295	264426	381637	94601	128334	82725	128128	156915	923173
56 DEPLETION	16549	-	*1455	*510	*11	*8	*12613	-	*30	862	21	1029	11
57 ADVERTISING	648076	14878	149156	86719	50623	73740	89514	25193	40456	27017	22724	23254	44802
58 PENSION, PROF SH, STOCK, ANNUITY	4585295	41599	2023689	1294945	496901	270490	223742	49451	22964	10211	26348	34800	90155
59 EMPLOYEE BENEFIT PROGRAMS	1867277	36490	376646	380445	171760	102301	200672	57340	61628	131156	47862	66916	234061
60 NET LOSS, NONCAPITAL ASSETS	25563	-	5025	5101	4791	2163	2420	2035	1162	814	411	1304	335
61 OTHER DEDUCTIONS	46220975	968874	11194437	7875803	4798127	3875877	5570592	1357221	1258330	1413653	1352277	1178168	5377617
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6727308	151815	1779346	1211225	613794	449080	639018	230765	278576	217100	210513	361915	584161
63 CONST TAXABLE INC FRM REL FRN CORPS.	24686	974	-	-	-	*4	*5503	-	*251	*1811	-	5786	10357
64 NET INCOME, TOTAL	6722271	152520	1777927	1202413	612619	448657	643519	230200	275820	217625	206754	367302	586913
65 NET INCOME, FORMS 1120, F, L, M	5544644	114752	1382366	1117815	472654	309716	454895	160305	207886	180403	189637	367302	586913
66 NET INCOME, FORMS 1120S	1094146	*32636	395503	82777	137771	138628	178290	50447	52952	*8025	17117	-	-
67 NET INCOME, FORM 1120-DISC	83481	*5132	*58	*1820	*2195	314	*10334	*19449	*14982	29197	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	765840	25406	280237	104609	45171	48774	91930	26402	38273	12256	29719	27367	35696
69 NET OPERATING LOSS DEDUCTION	683773	25406	276153	94127	38919	44709	79803	24631	31777	10388	18872	13214	25774
70 DIVIDENDS RECEIVED DEDUCTION	82067	-	4085	10482	6253	4064	12127	*1771	6496	1868	10847	14153	9921
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4791715	90149	1102488	1013672	427483	260942	370853	134058	170253	168882	160016	339935	552986
73 NET L-T CAP GN TAXED AT ALT RATES	155260	*4136	*1825	*5721	*1212	*1335	20646	2915	12320	21739	8253	3912	71246
74 INC TAX (BEFORE CRED), TOTAL	1383849	33670	174471	189200	92223	71612	133320	57767	75431	75677	72377	159924	248178
75 REG AND ALTERNATIVE TAX	1354921	28553	172651	185336	91325	70657	131997	57511	74378	73409	72051	155565	241488
76 TAX FRM RECOMP PRIOR YR INV CR	23019	5016	1820	3865	898	950	1220	232	962	1295	180	4317	2266
77 ADDITIONAL TAX FOR TAX PREFS	5779	-	-	-	-	*1	*78	*23	*91	*973	147	42	4423
78 FOREIGN TAX CREDIT	20973	9	-	-	-	*4	*870	-	*1064	*823	9643	5747	2814
79 U.S. POSSESSIONS TAX CREDIT	*5328	-	-0	18	-	-	*1622	468	-	3219	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	5577	*150	*156	-	*612	-	*185	-	1249	*442	1263	1203	317
83 GENERAL BUSINESS CREDIT	301122	5358	57044	54328	25160	21440	29216	7872	8387	8943	11910	14207	57257
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	688354	*42643	70216	32556	52173	15334	66758	35713	80983	*16850	32975	78588	163564
85 CORPORATION'S OWN STOCK	48061	-	-	*80	-	*6	366	-	4771	17443	14361	11034	-
86 INVEST CREDIT: COST OF PROPERTY	3973788	8351	829575	701941	379386	300089	378192	99682	120345	87033	114831	144700	809665
87 INVESTMENT QUALIFIED FOR CREDIT	3158328	7804	574755	548180	287813	228218	316668	80776	96486	78491	106221	121068	711848

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH NET INCOME

						SIZE OF TOTAL ASSETS							
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	80601	*844	57347	17391	4142	698	158	*16	**	3	-	**	-
2 TOTAL ASSETS	7773993	-	2482229	2661563	1389739	481765	291800	*131914	**	334983	-	**	-
3 CASH	2400787	-	877806	882888	386671	122544	26428	*9845	**	94603	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	539681	-	59594	153233	152186	40564	*58751	*24199	**	51154	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5649	-	*107	*284	*447	*1697	*335	2003	**	776	-	**	-
6 INVENTORIES	34223	-	*422	*4774	*2599	*1625	*985	*899	-	22919	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*7675	-	*42	*5932	-	*1702	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	320791	-	127120	130790	39091	11893	7133	*1855	**	2909	-	**	-
9 LOANS TO STOCKHOLDERS	973559	-	369502	375037	173077	39307	*11913	*4722	**	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	65104	-	*8363	*20433	*18427	-	*17881	-	-	-	-	-	-
11 OTHER INVESTMENTS	604050	-	107568	197333	180563	30243	*29154	*3550	**	55638	-	**	-
12 DEPRECIABLE ASSETS	5482584	-	2113402	1818704	756420	359678	194155	*118569	**	121654	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	3115422	-	1309609	1049506	408955	171656	79675	*45971	**	50050	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	136218	-	*10786	40559	32308	*35346	*5313	*8615	-	3292	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	99087	-	35146	17995	10964	*4218	*4931	*1535	-	24296	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	43386	-	21809	9350	2050	*1292	*1750	*335	-	6799	-	**	-
19 OTHER ASSETS	274690	-	104002	73027	48883	9291	16914	*6431	**	16143	-	**	-
20 TOTAL LIABILITIES	7773993	-	2482229	2661563	1389739	481765	291800	*131914	**	334983	-	**	-
21 ACCOUNTS PAYABLE	267505	-	77928	72013	35088	*23440	*12743	*6620	-	39673	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	518334	-	134017	160252	98559	55255	*42096	*4226	-	23929	-	**	-
23 OTHER CURRENT LIABILITIES	1610869	-	491767	599933	282652	51796	80373	*3668	**	100680	-	**	-
24 LOANS FROM STOCKHOLDERS	234403	-	110066	64426	27394	*2308	*25907	*3733	-	570	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	905616	-	244090	236224	147917	102913	*62305	*72803	-	39364	-	**	-
26 OTHER LIABILITIES	405957	-	51915	149269	145843	*30615	*3921	*17531	**	6863	-	**	-
27 CAPITAL STOCK	367400	-	186596	99009	54354	3964	14043	*1321	**	8112	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	201652	-	51765	54567	19868	16397	*16274	*9817	**	32966	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*35984	-	*1836	*83	*18061	*16004	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3496082	-	1238838	1340458	566365	198558	37513	*12343	**	102008	-	**	-
31 LESS: COST OF TREASURY STOCK	269809	-	106589	114669	*6363	*19485	*3374	*147	-	19182	-	**	-
32 TOTAL RECEIPTS	36373265	*201357	17309137	10102230	4008414	2080959	1272312	*285516	**	1113341	-	**	-
33 BUSINESS RECEIPTS	35474875	*197562	17051827	9686344	3886834	2055035	1253753	*278150	**	1065368	-	**	-
34 INTEREST	230801	*701	86115	70000	34058	11922	9268	*3033	**	15704	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*4468	-	*969	*2621	*871	*7	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	948	-	*106	-	*128	*713	-	-	-	-	-	-	-
37 RENTS	76152	-	21083	32662	*7518	*9701	*3321	*1800	-	67	-	**	-
38 ROYALTIES	*14629	-	-	*104	*71	-	-	-	-	14454	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2030	-	*66	*1075	*889	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	16826	*713	*7553	*6117	*277	*-0	-	*266	-	1900	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	32001	*263	14043	15392	1505	*431	*163	*6	-	198	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12808	-	2974	3543	5226	*979	-	-	-	86	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*630	-	-	*70	-	-	-	-	-	561	-	**	-
44 OTHER RECEIPTS	507098	*2118	124399	284302	71037	*2170	*5806	*2261	**	15003	-	**	-
45 TOTAL DEDUCTIONS	34998417	*171687	16705270	9693341	3814235	2017685	1254787	*279487	**	1061925	-	**	-
46 COST OF SALES AND OPERATIONS	2934376	*23745	1319911	856447	238931	197840	156185	*26494	**	114823	-	**	-
47 COMPENSATION OF OFFICERS	13947457	*88759	7502298	4037882	1474192	694907	139791	*7816	**	1811	-	**	-
48 REPAIRS	159890	*631	57021	49900	20969	12668	6858	*2068	**	9776	-	**	-
49 BAD DEBTS	21551	-	6551	12223	*1195	*797	-	*1	-	784	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	1489878	*4342	831332	385456	114157	65465	42551	*8523	**	38051	-	**	-
51 TAXES PAID	979155	*5138	470483	258260	100473	49877	49074	*8458	**	37392	-	**	-
52 INTEREST PAID	180896	*719	57852	54195	26988	14923	12923	*5988	**	7309	-	**	-
53 CONTRIBUTIONS OR GIFTS	22843	*275	7546	9804	3501	1508	*154	*8	**	48	-	**	-
54 AMORTIZATION	12782	*13	4451	2560	3609	*1560	*589	-	-	-	-	-	-
55 DEPRECIATION	819746	*3163	354427	264225	106589	57387	16640	*7041	**	10274	-	**	-
56 DEPLETION	*11	-	-	-	*11	-	-	-	-	-	-	-	-
57 ADVERTISING	65146	-	24185	18150	5467	*2606	*964	*521	**	13254	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	2607203	*5934	1333027	785340	307004	102227	51920	*18341	**	3409	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	550829	*3066	191404	147361	50627	22233	*32694	*5421	**	98023	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	7213	-	*2573	*2338	*74	*1598	*592	-	-	39	-	-	-
61 OTHER DEDUCTIONS	11199441	*35901	4542210	2809200	1360450	792091	743850	*188807	**	726932	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1374848	*29670	603867	408889	194179	63274	17525	*6029	**	51416	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	122	-	-	-	-	-	-	-	-	122	-	**	-
64 NET INCOME, TOTAL	1370502	*29670	602897	406267	193308	63267	17525	*6029	**	51538	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	1312041	*29670	585780	406114	168648	48276	15987	*6029	**	51538	-	**	-
66 NET INCOME, FORMS 1120S	58461	-	*17118	*153	*24661	*14991	*1538	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	169961	*9703	105005	33746	11650	*3131	*6028	*625	-	73	-	**	-
69 NET OPERATING LOSS DEDUCTION	159074	*9703	102477	30735	7208	*2298	*6028	*625	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10886	-	2528	3011	4442	*832	-	-	-	73	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1142434	*19967	481130	372367	156997	45145	*9958	*5404	**	51465	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2166	-	-	-	-	-	-	*266	-	1900	-	**	-
74 INC TAX (BEFORE CRED), TOTAL	223892	*4196	75064	68794	34624	12250	*3111	*2231	**	23621	-	**	-
75 REG AND ALTERNATIVE TAX	219530	*3398	74140	67010	34417	11945	*3085	*2231	**	23305	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	4357	*798	*924	1785	*207	*301	*26	-	-	316	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	309	-	-	-	-	-	-	-	-	309	-	**	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	64400	*788	27041	19881	7762	5178	*1267	*1364	**	1119	-	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	15051	*2757	2612	5983	2691	*719	-	-	-	290	-	**	-
85 CORPORATION'S OWN STOCK	*57	-	-	*57	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	892759	-	356517	302169	113998	76074	29987	*4747	**	9268	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	710707	-	258740	255042	93766	63623	26539	*3781	**	9214	-	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24795	-	19060	5087	572	*64	*13	-	-	-	-	-	-
2 TOTAL ASSETS	1922652	-	879276	789819	192800	*37546	*23211	-	-	-	-	-	-
3 CASH	545106	-	294382	219015	*28323	*1954	*1433	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	137032	-	26048	87193	*14423	*9368	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*1314	-	-	*85	*1229	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10247	-	-	*10247	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	92399	-	39622	41792	*9522	*365	*1099	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	281702	-	133444	106616	*25206	*16436	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5020	-	-	*211	*4809	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	93929	-	*23184	57660	*13085	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	1727368	-	968059	593460	127220	*15154	*23474	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1076957	-	646897	349036	65590	*6342	*9092	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*1574	-	*1574	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*425	-	*425	-	-	-	-	-	-	-	-	-	-
16 LAND	34028	-	*2472	*2693	*22566	-	*6297	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	44086	-	28088	13878	*1631	*490	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	28369	-	17479	10608	*214	*69	-	-	-	-	-	-	-
19 OTHER ASSETS	54599	-	27202	16615	*10590	*191	*1	-	-	-	-	-	-
20 TOTAL LIABILITIES	1922652	-	879276	789819	192800	*37546	*23211	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	33933	-	22583	*2764	*7796	*524	*266	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	155165	-	53686	57362	*26572	*2573	*14973	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	264332	-	152818	93411	16724	*1380	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	58323	-	37124	20692	*507	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	290118	-	131921	121836	*22381	*13981	-	-	-	-	-	-	-
26 OTHER LIABILITIES	66644	-	14884	51760	*-0	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	99043	-	62674	26655	6500	*3201	*13	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	24459	-	5596	11248	*5437	*1300	*876	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*46	-	*46	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	943600	-	400908	414138	106883	*14588	*7084	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*13010	-	*2963	*10047	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	8536420	-	5586455	2396151	405786	*50453	*97577	-	-	-	-	-	-
33 BUSINESS RECEIPTS	8395924	-	5495023	2358679	395810	*49862	*96551	-	-	-	-	-	-
34 INTEREST	53138	-	28606	18455	4460	*591	*1026	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1536	-	*1347	-	*188	-	-	-	-	-	-	-	-
37 RENTS	18976	-	*10684	*6493	*1799	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*9605	-	*8556	-	*1049	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	15879	-	*11702	*2758	*1418	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3214	-	*577	*2637	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	38150	-	29959	7129	*1062	-	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	8188450	-	5383486	2289852	377314	*41739	*96060	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	1390641	-	889314	359302	85356	*9303	*47366	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	2409335	-	1623169	687020	88262	*4395	*6489	-	-	-	-	-	-
48 REPAIRS	44740	-	26702	14388	*2289	*345	*1015	-	-	-	-	-	-
49 BAD DEBTS	4485	-	*1702	*2748	*36	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	463366	-	319657	111966	*22116	*2655	*6971	-	-	-	-	-	-
51 TAXES PAID	297924	-	191040	86831	16624	*2061	*1367	-	-	-	-	-	-
52 INTEREST PAID	54133	-	23465	21352	6334	*1257	*1725	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	6592	-	4049	2183	*193	-	*167	-	-	-	-	-	-
54 AMORTIZATION	13543	-	6722	6259	*132	*430	-	-	-	-	-	-	-
55 DEPRECIATION	249816	-	140547	84313	19550	*1838	*3568	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	41971	-	27252	12900	*494	*1179	*146	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	493016	-	334102	145498	*12939	*478	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	75084	-	48451	22897	*3321	*414	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1932	-	*121	*1099	*712	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	2641872	-	1747193	731093	118956	*17384	*27246	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	347970	-	202968	106299	28472	*8714	*1516	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	347970	-	202968	106299	28472	*8714	*1516	-	-	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	276825	-	148006	106299	21181	*1823	*1516	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	69145	-	*54963	-	*7291	*6891	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43620	-	27556	15209	*401	*454	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	40888	-	27066	*12967	*401	*454	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2732	-	*490	*2241	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	235497	-	120449	91383	20780	*1368	*1516	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	38643	-	18329	15401	4249	*222	*442	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	38142	-	18162	15158	4158	*222	*442	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	501	-	*167	*243	*91	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	16037	-	8121	5143	*2109	*222	*442	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	8752	-	*7762	*726	*264	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	206567	-	104006	72128	18149	*3248	*9036	-	-	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	154675	-	71052	56891	*17137	*2367	*7229	-	-	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9542	*553	7246	1480	*211	*32	*21	-	**	-	-	-	-
2 TOTAL ASSETS	661518	-	254697	238755	*70185	*23484	*74397	-	**	-	-	-	-
3 CASH	183721	-	75502	61994	*20861	*1908	*23456	-	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	54811	-	*16141	*23154	*2345	*448	*12722	-	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*716	-	-	-	-	-	*716	-	**	-	-	-	-
6 INVENTORIES	40218	-	*7281	*15899	*1022	*4943	*11073	-	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	15801	-	6916	*872	*1534	-	*6479	-	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	51051	-	*22190	*19034	*7472	-	*2354	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	753	-	-	-	-	-	753	-	**	-	-	-	-
11 OTHER INVESTMENTS	*39109	-	*598	*28495	*7514	-	*2502	-	**	-	-	-	-
12 DEPRECIABLE ASSETS	445989	-	248009	124357	*24433	*21002	*28189	-	**	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	229402	-	139381	55780	*11066	*4817	*18358	-	**	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*21499	-	*556	*6381	*14512	-	50	-	**	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*11132	-	*3200	*3853	*3488	-	*591	-	**	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*3762	-	*222	*1282	*1972	-	*286	-	**	-	-	-	-
19 OTHER ASSETS	31314	-	13907	*11777	*42	-	*5587	-	**	-	-	-	-
20 TOTAL LIABILITIES	661518	-	254697	238755	*70185	*23484	*74397	-	**	-	-	-	-
21 ACCOUNTS PAYABLE	60779	-	25443	*10405	*1567	*521	*22844	-	**	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	55716	-	36512	*12790	*1839	*1679	*2895	-	**	-	-	-	-
23 OTHER CURRENT LIABILITIES	63632	-	15732	21052	*5254	*10429	*11165	-	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	44268	-	24951	*19317	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	110448	-	41731	43611	*15062	*1649	*8395	-	**	-	-	-	-
26 OTHER LIABILITIES	24445	-	15956	*2056	-	-	*6433	-	**	-	-	-	-
27 CAPITAL STOCK	47533	-	28993	12623	*4860	*96	*962	-	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	28550	-	*10124	*15647	*52	-	*2727	-	**	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	244633	-	64521	104668	*41552	*9110	*24781	-	**	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*18485	-	*9266	*3416	-	-	*5804	-	-	-	-	-	-
32 TOTAL RECEIPTS	2054562	*55188	1201110	420081	*100763	*49315	*228105	-	**	-	-	-	-
33 BUSINESS RECEIPTS	2010098	*54660	1178772	405275	*98759	*49315	*223317	-	**	-	-	-	-
34 INTEREST	11853	-	5312	*4248	*1748	-	545	-	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1965	-	*105	*385	-	-	*1474	-	-	-	-	-	-
37 RENTS	*292	-	*55	-	*232	-	5	-	**	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*177	-	-	*177	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*987	-	-	*364	-	-	623	-	**	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*2483	*529	*481	*1132	-	-	341	-	**	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*926	-	-	*926	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	25782	-	*16385	*7574	*24	-	*1799	-	**	-	-	-	-
45 TOTAL DEDUCTIONS	1895441	*50048	1102923	383727	*89769	*45970	*223003	-	**	-	-	-	-
46 COST OF SALES AND OPERATIONS	460429	*22863	224780	87265	*16489	*11163	*97869	-	**	-	-	-	-
47 COMPENSATION OF OFFICERS	435136	*8292	285064	90077	*18391	*8918	*24394	-	**	-	-	-	-
48 REPAIRS	10188	*297	5087	2776	*943	*74	*1012	-	**	-	-	-	-
49 BAD DEBTS	*2694	*516	*85	*1019	*328	-	*747	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	109259	*2426	67097	23846	*3677	*3456	*8758	-	**	-	-	-	-
51 TAXES PAID	67942	*1510	42099	13551	*3794	*1075	*5914	-	**	-	-	-	-
52 INTEREST PAID	23466	-	9594	7729	*4609	*316	*1218	-	**	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	1725	*42	*979	*155	*532	*14	3	-	**	-	-	-	-
54 AMORTIZATION	*1731	-	*169	*801	*762	-	-	-	-	-	-	-	-
55 DEPRECIATION	71396	*534	39128	20171	*3947	*3415	*4201	-	**	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	33016	*37	11756	*6323	*3392	*2372	*9137	-	**	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	68510	-	48299	*14893	*2682	*1933	*703	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	20031	-	10721	*5216	*714	*315	*3065	-	**	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*44	-	-	*44	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	589871	*13531	358067	109861	*29509	*12920	*65982	-	**	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	159122	*5140	98187	36354	*10994	*3345	*5102	-	**	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	159122	*5140	98187	36354	*10994	*3345	*5102	-	**	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	124474	*4241	68427	35794	*10994	*3345	1673	-	**	-	-	-	-
66 NET INCOME, FORMS 1120S	34648	*899	*29761	*560	-	-	*3429	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23939	-	*20915	*3024	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	*23153	-	*20915	*2237	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*787	-	-	*787	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	100534	*4241	47511	32770	*10994	*3345	1673	-	**	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	623	-	-	-	-	-	623	-	**	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	17797	*842	7450	5981	*1962	*894	*669	-	**	-	-	-	-
75 REG AND ALTERNATIVE TAX	17501	*842	7359	5828	*1948	*894	631	-	**	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*296	-	*91	*152	*14	-	*38	-	**	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	5114	-	2329	1738	*245	*619	182	-	**	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*2805	*2566	*159	*80	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	83387	-	42311	27112	*2935	*8060	*2968	-	**	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	63436	-	32744	21323	*2452	*6190	727	-	**	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4822	*184	*849	966	939	831	964	*31	***	*11	3	***	3
2 TOTAL ASSETS	5967756	-	*21347	157593	328841	608158	1859807	*199840	***	*413793	192740	***	1213187
3 CASH	564493	-	*7906	*23588	48639	76590	201742	*29750	***	*28831	3552	***	24772
4 NOTES AND ACCOUNTS RECEIVABLE	1056278	-	-	*36554	69801	126973	261640	*21529	***	*39648	20490	***	362978
5 LESS: ALLOWANCE FOR BAD DEBTS	23733	-	-	*478	*83	*895	4043	*108	***	*437	187	***	7680
6 INVENTORIES	29954	-	-	*2079	*1603	2962	8631	*835	***	*1481	1635	***	7076
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16982	-	-	-	*5280	*4902	*6800	-	***	-	-	***	-
8 OTHER CURRENT ASSETS	259531	-	*110	*25263	14994	26129	73692	*6586	***	*18719	8114	***	3731
9 LOANS TO STOCKHOLDERS	131384	-	*560	*17938	*29516	*21347	48848	-	***	*1634	-	***	4486
10 MORTGAGE AND REAL ESTATE LOANS	146981	-	-	-	*13903	*16936	*80321	*9292	***	1330	17	***	-
11 OTHER INVESTMENTS	250532	-	-	*764	*16829	*44832	71430	*12889	***	*17146	17720	***	-
12 DEPRECIABLE ASSETS	4053857	-	*29076	*91926	239868	493527	1313107	*141459	***	*340699	160989	***	657266
13 LESS: ACCUMULATED DEPRECIATION	1301482	-	*17717	*52585	133174	244391	441277	*47295	***	*98892	38037	***	75906
14 DEPLETABLE ASSETS	2194	-	-	-	-	-	-	-	***	-	1463	***	-
15 LESS: ACCUMULATED DEPLETION	147	-	-	-	-	-	-	-	***	-	-	***	-
16 LAND	263940	-	*304	*7168	*10583	32570	60114	*11097	***	*18168	5212	***	71400
17 INTANGIBLE ASSETS (AMORTIZABLE)	184863	-	*95	*290	*318	*7923	99834	-	***	*7395	1120	***	41118
18 LESS: ACCUMULATED AMORTIZATION	37599	-	*24	*172	*90	*3398	26559	-	***	*2168	617	***	2416
19 OTHER ASSETS	369727	-	*1035	*5257	10856	2152	105528	*13807	***	*40240	11270	***	126363
20 TOTAL LIABILITIES	5967756	-	*21347	157593	328841	608158	1859807	*199840	***	*413793	192740	***	1213187
21 ACCOUNTS PAYABLE	317941	-	*368	*14805	34155	41933	73921	*9188	***	*18450	8780	***	83427
22 MORT, NOTES, AND BONDS UNDER 1 YR	311591	-	*431	*17709	27546	36219	143535	*9411	***	*14470	5491	***	17003
23 OTHER CURRENT LIABILITIES	621282	-	*2725	*20332	58482	105632	178864	*32928	***	*30760	10817	***	99403
24 LOANS FROM STOCKHOLDERS	110155	-	*503	*6083	*24787	*25065	45143	*2030	***	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2825054	-	-	*19875	74852	176926	950694	*113614	***	*304212	114998	***	593837
26 OTHER LIABILITIES	329137	-	*2	*3957	*11495	*16755	108967	*23661	***	*7046	6070	***	105068
27 CAPITAL STOCK	214419	-	*4577	*14763	20642	19904	55774	*1909	***	*6158	4044	***	74204
28 PAID-IN OR CAPITAL SURPLUS	363981	-	-	*9977	-	*31172	41425	*2058	***	*-7319	14979	***	120246
29 RETAINED EARNINGS, APPROPRIATED	*8747	-	-	-	-	-	*4550	-	***	-	2761	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1021570	-	*12742	61477	78209	236229	287979	*12958	***	*42981	25492	***	137164
31 LESS: COST OF TREASURY STOCK	156121	-	-	*11385	*1326	*81676	31045	*7917	***	*2966	689	***	17166
32 TOTAL RECEIPTS	9315688	*153967	*172667	788592	1174005	1843322	2500338	*213678	***	*396050	194000	***	856522
33 BUSINESS RECEIPTS	8902880	*139805	*172070	784843	1052943	1817758	2420233	*206062	***	*379010	189827	***	775847
34 INTEREST	62500	*2562	-	*114	6712	4077	19041	*2667	***	*3981	633	***	12162
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*457	-	-	-	-	-	*24	*18	***	*41	183	***	43
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18397	*139	*321	*502	*2085	*4318	7399	*276	***	1122	355	***	-
37 RENTS	65918	-	-	*1799	-	*4825	6043	*2748	***	*6149	2011	***	21788
38 ROYALTIES	*13112	*4	-	-	-	-	-	-	***	-	-	***	13108
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1456	-	-	-	-	-	-	-	***	*205	-	***	491
40 NET L-T CAP GAIN LESS NET S-T LOSS	35852	*188	-	-	-	*311	*12202	*308	***	*4125	655	***	14439
41 NET GAIN, NONCAPITAL ASSETS	32861	*8001	*276	-	*4980	*1307	8842	*223	***	*451	125	***	4354
42 DIVIDENDS, DOMESTIC CORPORATIONS	3913	*6	-	-	-	*428	*328	-	***	*102	7	***	549
43 DIVIDENDS, FOREIGN CORPORATIONS	*2	*2	-	-	-	-	-	-	***	-	-	***	-
44 OTHER RECEIPTS	178341	*3261	-	*1334	107286	10298	26225	*1375	***	*863	204	***	13741
45 TOTAL DEDUCTIONS	8733111	*131373	*156103	743206	1086441	1720596	2361096	*202912	***	*376377	188397	***	827237
46 COST OF SALES AND OPERATIONS	1916555	*4637	*20989	*172747	208857	527965	523766	*70181	***	*24061	16693	***	110521
47 COMPENSATION OF OFFICERS	236525	*228	*12391	*25219	35353	53692	74317	*4759	***	*5836	1808	***	5731
48 REPAIRS	82164	95	*2375	*8722	10860	20018	19586	*3123	***	*4353	2453	***	4356
49 BAD DEBTS	25209	-	-	*1142	*93	*2476	3625	*232	***	*630	218	***	6521
50 RENT PAID ON BUSINESS PROPERTY	493281	*1636	*15972	*74074	102965	98532	123128	*17971	***	*9298	2976	***	15054
51 TAXES PAID	535490	*7626	*13616	38345	73389	122154	154669	*10085	***	*21797	13013	***	30613
52 INTEREST PAID	341516	*9611	*307	*3687	14222	27995	112141	*12451	***	*21898	9392	***	89127
53 CONTRIBUTIONS OR GIFTS	2113	21	*112	*33	*365	*394	617	*40	***	*55	45	***	116
54 AMORTIZATION	4848	*206	*76	*58	*3	*185	2008	*133	***	*858	164	***	724
55 DEPRECIATION	305506	*6622	*1978	8607	22463	37111	82738	*5680	***	*18515	9631	***	74900
56 DEPLETION	27	-	-	-	-	-	-	-	***	-	-	***	-
57 ADVERTISING	43564	*75	*118	*947	2057	9674	4520	*436	***	*1572	910	***	11449
58 PENSION, PROF SH, STOCK, ANNUITY	25670	-	*1195	-	-	*5699	11691	*946	***	*1094	770	***	2995
59 EMPLOYEE BENEFIT PROGRAMS	127049	*3176	-	*10023	13868	19750	37198	*2045	***	*12384	7754	***	5904
60 NET LOSS, NONCAPITAL ASSETS	525	-	-	-	*-0	*70	*244	-	***	4	-	***	61
61 OTHER DEDUCTIONS	4593069	*97440	*86976	399600	601948	794882	1210848	*74829	***	*254022	122570	***	469165
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	582578	*22593	*16565	45386	87564	122726	139242	*10766	***	*19673	5603	***	29285
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	-	***	-
64 NET INCOME, TOTAL	582121	*22593	*16565	45386	87564	122726	139218	*10748	***	*19632	5420	***	29242
65 NET INCOME, FORMS 1120, F, L, M	325095	*12329	*7472	*26410	39147	42375	74114	*3969	***	*14132	4452	***	29242
66 NET INCOME, FORMS 1120S	257026	*10264	*9093	*18976	*48416	80351	65104	*6780	***	5500	968	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39172	*8176	-	*1049	*2058	*7071	7759	*1349	***	*3549	91	***	2371
69 NET OPERATING LOSS DEDUCTION	36018	*8176	-	*1049	*2058	*6707	7644	*1349	***	*3466	85	***	1905
70 DIVIDENDS RECEIVED DEDUCTION	3154	-	-	-	-	*364	*115	-	***	*83	6	***	466
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	285933	*4154	*7472	*25361	37090	35304	66358	*2619	***	*10583	4361	***	26871
73 NET L-T CAP GN TAXED AT ALT RATES	31893	-	-	-	-	*136	*12034	*308	***	*3319	655	***	14439
74 INC TAX (BEFORE CRED), TOTAL	98040	*2269	*1121	*4736	10557	10277	21333	*862	***	*4360	1907	***	10612
75 REG AND ALTERNATIVE TAX	95447	*1660	*1121	*4736	10387	10236	21060	*861	***	*4217	1878	***	9742
76 TAX FRM RECOMP PRIOR YR INV CR	1766	*608	-	-	*170	*41	241	*1	***	*21	10	***	274
77 ADDITIONAL TAX FOR TAX PREFS	*827	-	-	-	-	-	*32	-	***	*122	19	***	597
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 RESEARCH ACTIVITIES CREDIT	*19	-	-	-	-	-	-	-	***	-	-	***	-
83 GENERAL BUSINESS CREDIT	19277	*434	*230	*2704	*1181	2869	2250	*210	***	*1237	872	***	4093
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	106564	-	-	*9336	*44681	*10835	31734	-	***	1	3872	***	5299
85 CORPORATION'S OWN STOCK	22	-	-	-	-	-	-	-	***	-	22	***	-
86 INVEST CREDIT: COST OF PROPERTY	133313	168	*4179	*2820	13301	16556	27422	*3510	***	*10637	5552	***	28176
87 INVESTMENT QUALIFIED FOR CREDIT	93129	135	*2304	*1900	*8398	9488	14683	*2015	***	*7942	2970	***	26952

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	759	*115	*276	*228	-	*32	*46	*31	19	***	***	**	4
2	TOTAL ASSETS	14427079	-	*9735	*36356	-	*16025	*138126	*217482	278316	***	***	**	13188843
3	CASH	767275	-	*3923	*8613	-	*2860	*21521	*19331	36316	***	***	**	650018
4	NOTES AND ACCOUNTS RECEIVABLE	1809318	-	-	*14189	-	*6055	*59807	*61949	66144	***	***	**	1518663
5	LESS: ALLOWANCE FOR BAD DEBTS	609097	-	-	-	-	*701	*13367	*13424	*6536	***	***	**	548305
6	INVENTORIES	148851	-	-	*1037	-	*954	*598	*3661	*3835	***	***	**	132875
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*80547	-	-	-	-	-	-	*15	1019	***	***	-	79513
8	OTHER CURRENT ASSETS	1286724	-	*28	*1114	-	*385	*12376	*14835	11945	***	***	**	1236721
9	LOANS TO STOCKHOLDERS	29952	-	-	*2782	-	-	*130	*1448	*296	***	***	**	11566
10	MORTGAGE AND REAL ESTATE LOANS	*5022	-	-	-	-	-	-	-	-	***	***	-	4708
11	OTHER INVESTMENTS	1986806	-	-	-	-	*912	*9008	*5925	36118	***	***	**	1862946
12	DEPRECIABLE ASSETS	9300119	-	*8089	*24062	-	*16821	*81939	*136921	176817	***	***	**	8476039
13	LESS: ACCUMULATED DEPRECIATION	2025735	-	*2305	*16262	-	*11260	*43066	*46297	72109	***	***	**	1736991
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LAND	610269	-	-	-	-	-	*8209	*18027	*5593	***	***	**	542069
17	INTANGIBLE ASSETS (AMORTIZABLE)	486685	-	-	*2140	-	-	-	*3052	1267	***	***	**	473331
18	LESS: ACCUMULATED AMORTIZATION	108826	-	-	*1427	-	-	-	*1449	481	***	***	**	102932
19	OTHER ASSETS	659168	-	-	*108	-	-	*972	*13488	18090	***	***	**	588623
20	TOTAL LIABILITIES	14427079	-	*9735	*36356	-	*16025	*138126	*217482	278316	***	***	**	13188843
21	ACCOUNTS PAYABLE	475382	-	-	*3513	-	*635	*22217	*13858	16755	***	***	**	399522
22	MORT, NOTES, AND BONDS UNDER 1 YR	292943	-	*2341	-	-	*371	*2279	*10103	22915	***	***	**	217402
23	OTHER CURRENT LIABILITIES	1028677	-	-	*3504	-	*970	*30906	*27044	32080	***	***	**	889359
24	LOANS FROM STOCKHOLDERS	1062870	-	*3686	*4645	-	-	-	*461	*12135	***	***	-	1009541
25	MORT, NOTES, BONDS, 1 YR OR MORE	5864666	-	-	*8853	-	-	*40648	*74755	95178	***	***	**	5345901
26	OTHER LIABILITIES	1102661	-	*-0	*3596	-	-	*6887	*1989	*11679	***	***	**	1066320
27	CAPITAL STOCK	161830	-	*276	*1366	-	*3185	*735	*4609	13467	***	***	**	136392
28	PAID-IN OR CAPITAL SURPLUS	2455959	-	-	-	-	*173	-	*6839	*10847	***	***	**	2389261
29	RETAINED EARNINGS, APPROPRIATED	*21530	-	-	-	-	-	-	-	*14561	***	***	-	6968
30	RETAINED EARNINGS, UNAPPROPRIATED	1972552	-	*3432	*10878	-	*10692	*34454	*81113	50838	***	***	**	1733345
31	LESS: COST OF TREASURY STOCK	11991	-	-	-	-	-	*-0	*3289	*2140	***	***	-	5167
32	TOTAL RECEIPTS	11618332	*160765	*51147	*129051	-	*27992	*488790	*304823	421570	***	***	**	9493655
33	BUSINESS RECEIPTS	10905002	*156964	*50738	*128156	-	*26043	*481126	*288482	401759	***	***	**	8884719
34	INTEREST	144013	2045	*409	*268	-	*285	*3412	*3470	4127	***	***	**	122127
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*8161	266	-	-	-	-	*124	-	*203	***	***	-	7562
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2245	*41	-	*20	-	-	-	*276	*1349	***	***	-	-
37	RENTS	138732	68	-	-	-	*484	*212	*4291	*2335	***	***	**	105422
38	ROYALTIES	74	-	-	-	-	-	-	-	-	***	***	-	74
39	NET S-T CAP GAIN LESS NET L-T LOSS	*4516	-	-	-	-	-	-	-	2	***	***	-	4514
40	NET L-T CAP GAIN LESS NET S-T LOSS	*58585	-0	-	-	-	-	-	2	1	***	***	-	56807
41	NET GAIN, NONCAPITAL ASSETS	29078	-	-	-	-	-	-	*47	*91	***	***	-	28749
42	DIVIDENDS, DOMESTIC CORPORATIONS	*11154	-	-	-	-	-	-	*14	*7	***	***	**	11124
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44	OTHER RECEIPTS	316773	1379	-	*606	-	*1180	*3916	*8242	11696	***	***	**	272559
45	TOTAL DEDUCTIONS	10945609	*152323	*49074	*117928	-	*27332	*477644	*274616	384299	***	***	**	8938780
46	COST OF SALES AND OPERATIONS	1716156	*3369	*11197	*16221	-	*5754	*64085	*52378	121229	***	***	**	1347088
47	COMPENSATION OF OFFICERS	90466	*1053	*14926	*10308	-	-	*20569	*6759	3866	***	***	**	26406
48	REPAIRS	149310	*554	*1084	*2264	-	-	*7800	*946	2915	***	***	**	129171
49	BAD DEBTS	187896	-	-	*423	-	*680	*8664	*9069	*8416	***	***	**	154536
50	RENT PAID ON BUSINESS PROPERTY	264310	*1394	*9138	*5557	-	*372	*32417	*7542	20409	***	***	**	177049
51	TAXES PAID	442564	*1414	*2783	*5030	-	*1513	*17034	*12811	19664	***	***	**	366032
52	INTEREST PAID	640153	*1076	*104	*2556	-	*85	*1760	*12147	10795	***	***	**	569278
53	CONTRIBUTIONS OR GIFTS	20402	86	*7	*47	-	-	-	*743	*316	***	***	**	19062
54	AMORTIZATION	46993	*89	-	*357	-	-	*147	*608	*196	***	***	**	44478
55	DEPRECIATION	926142	*1152	*1730	*4706	-	*1205	*7329	*10751	12135	***	***	**	848273
56	DEPLETION	28	-	-	-	-	-	-	-	-	***	***	**	11
57	ADVERTISING	39883	*955	*163	*507	-	-	*1045	*804	1242	***	***	**	33353
58	PENSION, PROF SH, STOCK, ANNUITY	115569	-	-	*3653	-	-	*16038	*3595	*4033	***	***	**	87160
59	EMPLOYEE BENEFIT PROGRAMS	267283	651	-	-	-	*340	*5465	*13929	7679	***	***	**	228157
60	NET LOSS, NONCAPITAL ASSETS	*484	-	-	-	-	-	-	*1	*22	***	***	**	274
61	OTHER DEDUCTIONS	6037971	*140530	*7942	*66298	-	*17384	*295291	*142533	171383	***	***	**	4908452
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	672723	*8442	*2073	*11123	-	*660	*11146	*30207	37271	***	***	**	554875
63	CONST TAXABLE INC FRM REL FRN CORPS	10357	-	-	-	-	-	-	-	-	***	***	-	10357
64	NET INCOME, TOTAL	674920	*8175	*2073	*11123	-	*660	*11021	*30207	37068	***	***	**	557671
65	NET INCOME, FORMS 1120, F, L, M	650566	6488	*2073	*5118	-	*660	*11021	*28454	24463	***	***	**	557671
66	NET INCOME, FORMS 1120S	*24354	*1687	-	*6005	-	-	-	*1753	*12605	***	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	40196	-	-	-	-	-	*1794	*12	*3116	***	***	**	33325
69	NET OPERATING LOSS DEDUCTION	30716	-	-	-	-	-	*1794	-	*3110	***	***	**	23870
70	DIVIDENDS RECEIVED DEDUCTION	*9481	-	-	-	-	-	-	*12	*6	***	***	**	9455
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	612137	6488	*2073	*5118	-	*660	*9227	*28442	*21347	***	***	**	526114
73	NET L-T CAP GN TAXED AT ALT RATES	*56810	-0	-	-	-	-	-	2	1	***	***	-	56807
74	INC TAX (BEFORE CRED), TOTAL	273780	2985	*311	*836	-	*99	*3611	*12819	*9674	***	***	**	237565
75	REG AND ALTERNATIVE TAX	267802	2985	*311	*836	-	*99	*3611	*12809	*9631	***	***	**	231747
76	TAX FRM RECOMP PRIOR YR INV CR	2115	-0	-	-	-	-	-	*10	*43	***	***	**	1992
77	ADDITIONAL TAX FOR TAX PREFS	*3863	-	-	-	-	-	-	-	-	***	***	-	3827
78	FOREIGN TAX CREDIT	2814	-	-	-	-	-	-	-	-	***	***	-	2814
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	RESEARCH ACTIVITIES CREDIT	317	-	-	-	-	-	-	-	-	***	***	-	317
83	GENERAL BUSINESS CREDIT	59018	196	*311	*64	-	*19	*1659	*597	*556	***	***	**	53165
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	174233	-	-	-	-	*159	-	*362	*1447	***	***	**	158265
85	CORPORATION'S OWN STOCK	4771	-	-	-	-	-	-	-	4771	***	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	827346	1985	*4162	*2729	-	*239	*4466	*8115	7583	***	***	**	781490
87	INVESTMENT QUALIFIED FOR CREDIT	721369	1964	*2988	*642	-	*191	*4350	*5971	5597	***	***	**	684896

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4261	*32	3501	*342	*53	*223	*98	***	***	3	**	**	-
2 TOTAL ASSETS	804500	-	87948	*63902	*22059	*135449	*145082	***	***	245883	**	**	-
3 CASH	162819	-	23662	*9778	*1889	*38696	*24780	***	***	60033	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	159669	-	*13354	*11568	-	*17985	*58232	***	***	39841	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*9883	-	-	-	-	*153	*2941	***	***	4503	-	**	-
6 INVENTORIES	15129	-	*1415	*228	-	*3264	-	***	***	8758	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	12647	-	-	-	-	-	-	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	28091	-	*7749	*3212	*7	*3352	*2814	***	***	4901	-	**	-
9 LOANS TO STOCKHOLDERS	16153	-	*3818	*6128	-	*4055	*76	***	***	1985	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
11 OTHER INVESTMENTS	104145	-	*5075	*4896	*19492	*26325	*3933	***	***	28508	-	**	-
12 DEPRECIABLE ASSETS	445807	-	81969	*34728	*9610	*59829	*135312	***	***	61273	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	252510	-	52858	*21757	*8939	*37531	*86416	***	***	19855	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LAND	18665	-	-	-	-	*4963	*6615	***	***	2077	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	82051	-	*677	*22429	-	*11230	*2604	***	***	44882	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	15679	-	*268	*7924	-	*3547	*831	***	***	3076	-	**	-
19 OTHER ASSETS	37398	-	*3356	*618	-	*6981	*905	***	***	21059	**	**	-
20 TOTAL LIABILITIES	804500	-	87948	*63902	*22059	*135449	*145082	***	***	245883	**	**	-
21 ACCOUNTS PAYABLE	57440	-	*5500	*14291	-	*4220	*11078	***	***	16169	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	60301	-	*7433	*7045	*523	*10757	*4974	***	***	12156	-	**	-
23 OTHER CURRENT LIABILITIES	97243	-	*5142	*1911	-	*33474	*27266	***	***	11837	**	**	-
24 LOANS FROM STOCKHOLDERS	*18857	-	*3079	*1153	-	*1488	*2634	***	***	10503	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	133424	-	*27978	*9385	*10542	*20369	*7827	***	***	34784	-	**	-
26 OTHER LIABILITIES	19835	-	*3030	-	*425	*662	*9342	***	***	5436	**	**	-
27 CAPITAL STOCK	89213	-	10887	*524	*53	*1754	*10871	***	***	63841	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	65914	-	*215	-	-	*2226	*10547	***	***	46542	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*381	-	*381	-	-	-	-	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	272995	-	31976	*32208	*10516	*60498	*61242	***	***	44616	**	**	-
31 LESS: COST OF TREASURY STOCK	*11104	-	*7672	*2616	-	-	*699	***	***	2	-	**	-
32 TOTAL RECEIPTS	1852595	*48758	561818	*159019	*59474	*294067	*402755	***	***	180182	**	**	-
33 BUSINESS RECEIPTS	1764819	*47079	524680	*158614	*57548	*283219	*398022	***	***	153798	**	**	-
34 INTEREST	15991	*15	*1793	*324	*741	*3395	*2272	***	***	6429	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*265	-	-	-	-	-	-	***	***	198	-	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*287	-	*287	-	-	-	-	***	***	-	-	-	-
37 RENTS	18393	*1529	*15563	-	-	*688	*449	***	***	100	-	**	-
38 ROYALTIES	*746	-	-	*82	-	-	*110	***	***	554	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*92	-	*92	-	-	-	-	***	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*16919	-	-	-	-	*505	*517	***	***	15630	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	10576	*135	*9942	-	-	*44	*96	***	***	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3657	-	*102	-	*466	-	-	***	***	1649	**	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*707	-	-	-	-	*707	-	***	***	-	-	-	-
44 OTHER RECEIPTS	20143	-	*9360	-	*720	*5509	*1288	***	***	1825	-	**	-
45 TOTAL DEDUCTIONS	1716210	*47641	505308	*147403	*55842	*285777	*393655	***	***	148191	**	**	-
46 COST OF SALES AND OPERATIONS	461300	*14877	135232	*48250	*2207	*57800	*99582	***	***	50098	**	**	-
47 COMPENSATION OF OFFICERS	291672	-	*175684	*7970	*13178	*71478	*19686	***	***	2018	**	**	-
48 REPAIRS	15564	*930	*1891	*1832	*160	*2614	*4889	***	***	2342	**	**	-
49 BAD DEBTS	12121	-	*470	*20	-	*341	*6384	***	***	3195	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	60436	*3065	22040	*3769	*1465	*4149	*14320	***	***	4480	**	**	-
51 TAXES PAID	66099	*2162	23596	*5449	*394	*9288	*14832	***	***	4836	**	**	-
52 INTEREST PAID	25229	*150	6796	*2322	*1223	*4714	*2139	***	***	3842	**	**	-
53 CONTRIBUTIONS OR GIFTS	969	-	*208	*36	*104	*173	*346	***	***	30	**	**	-
54 AMORTIZATION	3787	-	*135	-	-	*1030	*131	***	***	2254	**	**	-
55 DEPRECIATION	61820	*1179	17025	*2491	*359	*9091	*16143	***	***	8446	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
57 ADVERTISING	3616	*81	*316	*217	-	*1113	*833	***	***	707	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	55121	-	*12407	-	*4744	*26527	*8766	***	***	983	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	21331	-	*1457	*2340	-	*2031	*8971	***	***	3282	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	*872	-	*185	*441	-	-	*2	***	***	106	**	**	-
61 OTHER DEDUCTIONS	636274	*25198	107865	*72266	*32008	*95427	*196631	***	***	61573	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	136385	*1117	56510	*11617	*3633	*8290	*9100	***	***	31992	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	136120	*1117	56510	*11617	*3633	*8290	*9100	***	***	31794	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	112720	*1117	33110	*11617	*3633	*8290	*9100	***	***	31794	**	**	-
66 NET INCOME, FORMS 1120S	*23400	-	*23400	-	-	-	-	***	***	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10807	*1117	*7231	*134	*396	*601	*78	***	***	25	**	**	-
69 NET OPERATING LOSS DEDUCTION	*8498	*1117	*7145	*134	-	-	*78	***	***	25	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*2308	-	*86	-	*396	*601	-	***	***	-0	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	101996	-	*25879	*11483	*3237	*7688	*9022	***	***	31852	**	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*16919	-	-	-	-	*505	*517	***	***	15630	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	32737	-	*6213	*2477	*615	*1430	*2713	***	***	13496	**	**	-
75 REG AND ALTERNATIVE TAX	30480	-	*6097	*2154	*615	*1417	*2664	***	***	11818	**	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	1437	-	*116	*323	-	*13	*35	***	***	871	**	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*821	-	-	-	-	-	*14	***	***	807	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*621	-	-	-	-	-	*19	***	***	438	**	-	-
83 GENERAL BUSINESS CREDIT	9491	-	*1150	*1436	*17	*307	*998	***	***	4706	**	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*33058	-	*32845	-	-	-	*202	***	***	-	-	-	-
85 CORPORATION'S OWN STOCK	*6	-	-	-	-	*6	-	***	***	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	82916	*2509	*7735	*196	*166	*7826	*19261	***	***	36208	**	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	73976	*2409	*6609	*196	*166	*6728	*15149	***	***	34508	**	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9644	*276	5284	2515	875	440	196	*14	21	*9	***	***	**
2 TOTAL ASSETS	4548109	-	169032	392655	261748	298131	357633	*108007	319385	*255131	***	***	**
3 CASH	447992	-	61923	105950	32516	41708	43977	*7578	44147	*17813	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	860668	-	*23161	36549	77063	119655	99550	*24301	57416	*42672	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	54688	-	*209	-	*411	*2312	*2526	*647	4053	*5170	***	***	**
6 INVENTORIES	153919	-	*2930	*12751	*11762	*15025	12279	*7278	19366	*3252	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	180098	-	-	*16556	-	-	-	*21	*8658	*41637	***	***	-
8 OTHER CURRENT ASSETS	399346	-	6888	31361	5746	*6144	35777	*10914	34206	*16505	***	***	**
9 LOANS TO STOCKHOLDERS	46534	-	*10555	20791	*2570	*131	8901	*16	*324	1193	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*22706	-	*135	*9817	-	-	*11451	-	-	-	***	***	-
11 OTHER INVESTMENTS	839335	-	*4615	*78993	*18758	*2002	44275	*16845	35408	*79986	***	***	**
12 DEPRECIABLE ASSETS	1931231	-	111139	142781	185334	192740	177774	*51972	116781	*70002	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	726794	-	62402	76038	80623	111156	99793	*11573	29195	*18019	***	***	**
14 DEPLETABLE ASSETS	*1100	-	-	-	-	-	*1100	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*495	-	-	-	-	-	*495	-	-	-	***	***	-
16 LAND	71906	-	*1267	*3381	*2132	*717	*5026	-	8307	*1404	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	258235	-	*3753	17159	*2116	*16384	*16712	*1203	*5458	-	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	43918	-	*2043	10466	*698	*768	*6961	*1	*437	-	***	***	**
19 OTHER ASSETS	160934	-	7318	3070	5482	*17859	10586	*99	23000	*3856	***	***	**
20 TOTAL LIABILITIES	4548109	-	169032	392655	261748	298131	357633	*108007	319385	*255131	***	***	**
21 ACCOUNTS PAYABLE	277668	-	*9160	*12253	35148	*57779	41350	*6708	28038	*26494	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	326640	-	*17418	*57417	42359	26334	29103	*4996	14261	*3810	***	***	**
23 OTHER CURRENT LIABILITIES	551204	-	31189	36004	29992	24247	63002	*14299	19003	*72390	***	***	**
24 LOANS FROM STOCKHOLDERS	212465	-	*7481	*10186	*24888	*21926	*14908	-	*4828	*8227	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	941659	-	*20169	36196	57231	48520	66559	*39806	80355	*22380	***	***	**
26 OTHER LIABILITIES	237564	-	*9850	*16809	*2015	*33015	*27360	*1114	24506	*43759	***	***	**
27 CAPITAL STOCK	247759	-	14959	57173	10419	5773	8488	*3811	28392	*18114	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	841546	-	*4803	*9113	*6733	*33398	*34534	*1742	69262	*26541	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*7234	-	*90	-	*6958	-	-	-	186	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1027681	-	77273	186176	53146	68506	90271	*35530	50768	*36387	***	***	**
31 LESS: COST OF TREASURY STOCK	123312	-	*23360	*28672	*7143	*21367	*17942	-	*212	2973	***	***	**
32 TOTAL RECEIPTS	9180296	*14703	1238638	1810935	1124009	739372	751235	*192960	289949	*581519	***	***	**
33 BUSINESS RECEIPTS	7819130	*8148	1111058	962421	1111772	720429	708716	*186839	270386	*571754	***	***	**
34 INTEREST	94172	-	*4095	7388	3022	*2294	3975	*1876	6661	*7560	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8644	-	-	*6185	-	-	-	-	*931	*1048	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6052	-	*853	*345	*1597	*826	*1569	-	*436	426	***	***	-
37 RENTS	119579	-	*20601	*1276	-	*5745	*5414	-	*4863	81	***	***	**
38 ROYALTIES	22051	-	-	-	-	-	-	-	-	-	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*13062	-	-	-	-	*20	*9895	*18	*52	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	5865	-	-	*1711	-	-	*1231	-	*717	-	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	38588	*6555	*1539	*3082	-	-	*359	-	*41	19	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12482	-	-	*800	*178	*31	*762	*1022	*3680	-	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	8216	-	-	-	-	-	-	-	76	-	***	***	**
44 OTHER RECEIPTS	1032455	-	*100492	827727	*7440	*10026	19312	*3205	2107	*629	***	***	**
45 TOTAL DEDUCTIONS	8530316	*10170	1173403	1726592	1078349	706931	677980	*171865	262804	*545427	***	***	**
46 COST OF SALES AND OPERATIONS	2678324	*1057	221411	176438	463130	215272	265418	*68100	102194	*405430	***	***	**
47 COMPENSATION OF OFFICERS	1538978	*2819	252074	958687	176945	*62984	43594	*8632	8738	*2919	***	***	**
48 REPAIRS	43636	*358	2317	7348	3374	9504	5526	*897	2103	*1089	***	***	**
49 BAD DEBTS	67613	-	*28	*105	*1959	*19661	*17366	*102	1364	*8512	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	267567	-	42108	32591	31803	29355	15531	*7921	10233	*10095	***	***	**
51 TAXES PAID	275846	*475	33009	49127	27576	25250	22242	*4907	9226	*3901	***	***	**
52 INTEREST PAID	152408	*117	3445	8090	11824	4130	14837	*2195	7963	*3139	***	***	**
53 CONTRIBUTIONS OR GIFTS	3561	-	*322	526	*290	*61	*102	*18	*166	*142	***	***	**
54 AMORTIZATION	22256	-	*869	*3395	*341	*980	*1093	*1233	*455	*795	***	***	**
55 DEPRECIATION	228267	*855	17386	18093	34048	22509	22133	*2658	9503	*6081	***	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
57 ADVERTISING	51541	-	7488	2418	13640	1552	3145	*847	2343	*5475	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	180059	-	*66302	*46636	*28537	*20977	*6234	118	*1521	*156	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	123302	-	*4261	51612	*12190	*4957	4539	*1967	3716	*6696	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	1708	-	*4	-	-	-	*419	-	*80	1	***	***	**
61 OTHER DEDUCTIONS	2895249	*4489	522377	371526	272692	289738	255800	*72270	103198	*90996	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	649980	*4533	65235	84343	45660	32441	73256	*21095	27146	*36091	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	5831	-	-	-	-	-	-	-	45	-	***	***	**
64 NET INCOME, TOTAL	647166	*4533	65235	78158	45660	32441	73256	*21095	26259	*35043	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	543650	-	45571	67846	33250	21853	33413	*21095	20315	*34822	***	***	**
66 NET INCOME, FORMS 1120S	103516	*4533	*19664	*10312	*12410	*10588	*39843	-	*5944	222	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60547	-	*13529	*1198	*9103	*969	*5725	*2404	*2887	3383	***	***	**
69 NET OPERATING LOSS DEDUCTION	47294	-	*13529	*549	*8951	*942	*5077	*1535	*935	3383	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	13253	-	-	*649	*152	*27	*648	*869	*1952	-	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	483449	-	32041	66649	24148	*20884	27688	*18691	17774	*31438	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	*1629	-	-	-	-	-	-	-	*415	-	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	187885	-	4989	13684	4897	*7076	10189	*8488	7965	*14438	***	***	**
75 REG AND ALTERNATIVE TAX	183253	-	4867	13354	4897	*7076	10173	*8486	7940	*14435	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	4570	-	*121	*329	-	-	*16	*2	*6	4	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	62	-	-	-	-	-	-	-	19	-	***	***	**
78 FOREIGN TAX CREDIT	4627	-	-	-	-	-	-	-	57	-	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	*5059	-	-	-	-	-	1371	468	-	3219	***	***	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 RESEARCH ACTIVITIES CREDIT	*1538	-	-	-	-	-	-	-	*335	-	***	***	-
83 GENERAL BUSINESS CREDIT	20875	-	*1178	1664	2662	*2218	1524	*93	667	*240	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	53037	-	*5124	*1054	*106	*64	*63	*4115	*2268	1330	***	***	**
85 CORPORATION'S OWN STOCK	*17466	-	-	*23	-	-	-	-	-	17443	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	262664	-	*19794	16629	46071	29104	15915	*2234	11945	*9858	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	197734	-	*12615	12983	28665	20534	14060	*1670	10614	*3327	***	***	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23402	638	13903	6245	1667	693	231	***	***	-	-	-	-
2 TOTAL ASSETS	3182149	-	628171	970595	541021	475708	393488	***	***	-	-	-	-
3 CASH	985195	-	170159	316115	194198	141754	137886	***	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	227226	-	14855	74251	26595	*36932	62786	***	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1051	-	-	-	-	-	*49	***	***	-	-	-	-
6 INVENTORIES	*4460	-	*415	-	-	*4045	-	***	***	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*39844	-	-	*6343	*25306	*6209	*1985	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	195610	-	45230	60305	29711	22593	28702	***	***	-	-	-	-
9 LOANS TO STOCKHOLDERS	437346	-	188697	123571	70890	38939	*14529	***	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*31846	-	*10508	*281	*4298	*3961	-	***	***	-	-	-	-
11 OTHER INVESTMENTS	324249	-	40187	133131	44946	69968	35383	***	***	-	-	-	-
12 DEPRECIABLE ASSETS	1756160	-	389152	551845	285142	266347	199371	***	***	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1031485	-	265150	349938	161256	132906	98003	***	***	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LAND	*36607	-	-	*22814	*6859	*6194	*740	***	***	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	34878	-	5258	4857	*3185	*11056	*10522	***	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	11022	-	2196	1901	*1955	*999	*3972	***	***	-	-	-	-
19 OTHER ASSETS	152286	-	31055	28920	13102	1616	*3607	***	***	-	-	-	-
20 TOTAL LIABILITIES	3182149	-	628171	970595	541021	475708	393488	***	***	-	-	-	-
21 ACCOUNTS PAYABLE	132841	-	22506	47141	*7351	*23965	*19096	***	***	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	252454	-	33320	63734	63722	47015	39133	***	***	-	-	-	-
23 OTHER CURRENT LIABILITIES	787586	-	95146	282376	144139	150312	99512	***	***	-	-	-	-
24 LOANS FROM STOCKHOLDERS	48017	-	*16126	8702	*9365	*13325	*500	***	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	385250	-	53910	70775	70512	64089	100110	***	***	-	-	-	-
26 OTHER LIABILITIES	271111	-	41737	62508	25092	*30661	*24428	***	***	-	-	-	-
27 CAPITAL STOCK	125714	-	34133	49568	16505	14050	5847	***	***	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	100715	-	18734	37436	*9459	*5020	29286	***	***	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*922	-	*321	-	-	-	*601	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1150172	-	323615	383234	208139	133234	82019	***	***	-	-	-	-
31 LESS: COST OF TREASURY STOCK	72632	-	*11376	*34879	*13262	*5961	*7043	***	***	-	-	-	-
32 TOTAL RECEIPTS	13810137	1262056	4103206	3491405	1915175	1430259	1312305	***	***	-	-	-	-
33 BUSINESS RECEIPTS	13153775	*1185294	3895498	3242303	1880244	1388448	1271578	***	***	-	-	-	-
34 INTEREST	100131	*2015	25061	34801	18778	10606	7457	***	***	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*6	-	-	*6	-	-	-	***	***	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4417	-	*1574	-	*1698	*477	*668	***	***	-	-	-	-
37 RENTS	59448	*4544	*12164	28298	-	*2431	*10668	***	***	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	***	***	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*57	-	-	*57	-	-	-	***	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7499	-	*195	*3858	*780	*437	*67	***	***	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7122	*3138	*1900	*1726	*96	*60	*201	***	***	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2523	-	*163	*1410	*748	*126	*76	***	***	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
44 OTHER RECEIPTS	475159	67063	166651	178946	12829	*27674	21590	***	***	-	-	-	-
45 TOTAL DEDUCTIONS	13208965	1233151	3851220	3333811	1840760	1387389	1275831	***	***	-	-	-	-
46 COST OF SALES AND OPERATIONS	1102262	*58107	327922	334046	159023	135226	76560	***	***	-	-	-	-
47 COMPENSATION OF OFFICERS	4515784	*367671	1643381	1092460	583255	484541	280806	***	***	-	-	-	-
48 REPAIRS	69523	*1149	26334	23078	6654	4533	6402	***	***	-	-	-	-
49 BAD DEBTS	13369	*1883	*3896	*1561	*3737	*870	*1421	***	***	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	809415	*98492	258845	205140	88636	55477	81344	***	***	-	-	-	-
51 TAXES PAID	454128	54507	137955	118235	55052	39553	39444	***	***	-	-	-	-
52 INTEREST PAID	80231	*7410	11804	21275	14357	7341	13084	***	***	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	13073	*1583	3790	3168	1533	1444	1257	***	***	-	-	-	-
54 AMORTIZATION	11618	-	*512	4680	*796	*2031	*3374	***	***	-	-	-	-
55 DEPRECIATION	289273	*26338	61612	82679	40273	36459	31477	***	***	-	-	-	-
56 DEPLETION	*8	-	-	-	-	*8	-	***	***	-	-	-	-
57 ADVERTISING	36692	-	14052	10020	5837	5292	*1283	***	***	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	495267	*30022	116890	160131	79198	50589	48237	***	***	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	223311	*28080	50127	76690	21689	16821	25116	***	***	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2550	-	*835	*1083	*164	*161	*149	***	***	-	-	-	-
61 OTHER DEDUCTIONS	5092464	*557910	1193265	1199564	780556	547043	665878	***	***	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	601172	28904	251986	157595	74414	42870	36475	***	***	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	601165	28904	251986	157588	74414	42870	36475	***	***	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	475375	20450	160395	157588	60301	39588	28124	***	***	-	-	-	-
66 NET INCOME, FORMS 1120S	125791	*8454	91591	-	*14113	*3282	*8350	***	***	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	66368	*3404	*14388	26280	*6468	*5988	*8330	***	***	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	64224	*3404	*14250	25082	*5832	*5881	*8265	***	***	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2144	-	*138	*1198	*636	*107	*65	***	***	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	409158	*17046	146006	131460	53833	33600	19794	***	***	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*3224	-	-	*402	*661	-	-	***	***	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	83090	*8585	23386	23815	10111	8586	5930	***	***	-	-	-	-
75 REG AND ALTERNATIVE TAX	78890	*5285	23115	23581	10012	8356	5867	***	***	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	4177	*3301	*271	*233	*99	*230	*38	***	***	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	***	***	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 GENERAL BUSINESS CREDIT	27454	*3066	6451	7824	2881	2851	2701	***	***	-	-	-	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	12105	*5936	*351	*6	*79	*1268	*4464	***	***	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	343566	*1674	81247	99187	45663	49383	43827	***	***	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	254351	*1659	61119	75294	29652	33744	34607	***	***	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7015	*80	4854	1112	*306	*283	325	***	18	***	3	**	-
2 TOTAL ASSETS	2399154	-	125424	179435	*112089	*201627	607989	***	335263	***	507016	**	-
3 CASH	442597	-	25966	*53912	*27117	*64255	123496	***	60109	***	49799	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	538734	-	*5853	*36988	*31206	*19006	165549	***	72760	***	93942	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	53967	-	-	-	-	*16	39272	***	*6925	***	4256	**	-
6 INVENTORIES	77174	-	*10828	*4857	*1403	*2609	24008	***	21872	***	9210	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*64922	-	*564	-	-	-	-	***	*6258	***	58100	**	-
8 OTHER CURRENT ASSETS	170544	-	*6749	*10136	*3529	*11816	29063	***	49443	***	15742	**	-
9 LOANS TO STOCKHOLDERS	60669	-	*7301	*9992	*6142	*13715	20344	***	*137	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11195	-	-	-	-	-	*9054	***	-	***	2141	**	-
11 OTHER INVESTMENTS	214062	-	*2327	*9267	*949	*3059	53098	***	37382	***	64813	**	-
12 DEPRECIABLE ASSETS	1103430	-	102754	*65723	*79702	*141260	312631	***	102059	***	186203	**	-
13 LESS: ACCUMULATED DEPRECIATION	476306	-	51346	*34167	*42512	*75482	133596	***	32943	***	66117	**	-
14 DEPLETABLE ASSETS	*16548	-	-	*16078	-	-	*469	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1015	-	-	*851	-	-	*165	***	-	***	-	-	-
16 LAND	62365	-	*1091	-	*3665	*6243	21404	***	*9513	***	10765	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	57694	-	*10658	*3110	*344	*14372	*6135	***	*2737	***	10358	**	-
18 LESS: ACCUMULATED AMORTIZATION	25969	-	*1603	*1703	*155	*11963	*2003	***	*721	***	3293	**	-
19 OTHER ASSETS	136476	-	4280	*6093	*699	*12753	17774	***	13581	***	79610	**	-
20 TOTAL LIABILITIES	2399154	-	125424	179435	*112089	*201627	607989	***	335263	***	507016	**	-
21 ACCOUNTS PAYABLE	206432	-	*4045	*9486	*5242	*27726	84569	***	27293	***	38061	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	192252	-	*11041	*20145	*7149	*8078	77964	***	34388	***	2960	**	-
23 OTHER CURRENT LIABILITIES	468206	-	15182	*41116	*16087	*31994	129460	***	49812	***	88053	**	-
24 LOANS FROM STOCKHOLDERS	24780	-	*4383	*3486	*142	*7644	*5275	***	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	333100	-	*32566	*5683	*41813	*54275	80102	***	55261	***	29387	**	-
26 OTHER LIABILITIES	290331	-	*14	*5719	*7543	*9917	54177	***	*47579	***	77637	**	-
27 CAPITAL STOCK	97127	-	15757	21289	*4146	*6968	16033	***	7465	***	22258	**	-
28 PAID-IN OR CAPITAL SURPLUS	119924	-	*634	-	*21	*15461	*19673	***	*8362	***	64830	**	-
29 RETAINED EARNINGS, APPROPRIATED	*19325	-	*5474	-	-	-	*12789	***	-	***	1062	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	678352	-	42576	72512	*29966	*44007	138251	***	114672	***	182769	**	-
31 LESS: COST OF TREASURY STOCK	30675	-	*6247	-	*21	*4443	*10305	***	*9569	***	-	-	-
32 TOTAL RECEIPTS	4137444	*105183	570166	508332	*190660	*446441	1168930	***	485391	***	297834	**	-
33 BUSINESS RECEIPTS	3683486	*85443	438463	494161	*184664	*439847	1127563	***	442588	***	116327	**	-
34 INTEREST	40389	*1336	*758	*2379	*3852	*5231	13925	***	*5604	***	3997	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*41	-	-	-	-	-	-	***	3	***	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4783	-	*126	*2136	-	-	*1031	***	*1206	***	-	-	-
37 RENTS	18203	*992	*910	*564	-	*69	*7055	***	*6936	***	101	-	-
38 ROYALTIES	*13685	*12335	-	-	-	-	*14	***	177	***	1159	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	67	-	-	-	-	-	-	***	67	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17189	*67	-	-	*2144	*42	*6010	***	*7715	***	25	**	-
41 NET GAIN, NONCAPITAL ASSETS	4435	*98	-	*3492	-	*13	*162	***	*257	***	199	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4476	-	*19	*270	-	-	*97	***	*1328	***	1804	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
44 OTHER RECEIPTS	350690	*4912	*129890	*5330	-	*1240	13073	***	19508	***	174223	**	-
45 TOTAL DEDUCTIONS	3876068	*91480	540238	474157	*182073	*424941	1103420	***	448071	***	272904	**	-
46 COST OF SALES AND OPERATIONS	1099533	*10541	98816	206634	*48451	*105830	393777	***	150043	***	25136	**	-
47 COMPENSATION OF OFFICERS	292073	*5077	75193	*65571	*13969	*19434	71823	***	17294	***	1442	**	-
48 REPAIRS	33507	*198	*2733	*2397	*4196	*5778	9222	***	*3803	***	187	-	-
49 BAD DEBTS	38634	*343	-	-	-	*1907	24175	***	*5262	***	533	**	-
50 RENT PAID ON BUSINESS PROPERTY	198753	*421	49791	*16442	*10055	*22464	45163	***	24894	***	4000	**	-
51 TAXES PAID	142471	*4064	19183	25034	*5611	*15891	34283	***	20237	***	4898	**	-
52 INTEREST PAID	62285	*3762	6095	*1914	*2847	*8169	12134	***	7769	***	15264	**	-
53 CONTRIBUTIONS OR GIFTS	966	*18	*154	*91	*83	*146	291	***	*89	***	-	-	-
54 AMORTIZATION	11229	*99	*1260	*610	*56	*4784	*2124	***	*93	***	51	**	-
55 DEPRECIATION	164565	*3295	17915	14351	*12927	*16250	31873	***	10724	***	43222	**	-
56 DEPLETION	-	-	-	-	-	-	-	***	-	***	-	-	-
57 ADVERTISING	164701	*13687	22275	*16716	*5669	*20041	39750	***	26125	***	1147	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	58283	*4402	*10506	*9539	*2364	*15566	12250	***	*2401	***	197	**	-
59 EMPLOYEE BENEFIT PROGRAMS	30003	*305	*1060	*1081	*714	*4683	10486	***	7609	***	1735	-	-
60 NET LOSS, NONCAPITAL ASSETS	1292	-	*903	-	*34	*199	*20	***	*20	***	-	-	-
61 OTHER DEDUCTIONS	1577773	*45268	234355	113775	*75096	*183800	416049	***	171707	***	175091	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	261376	*13703	29929	34175	*8588	*21500	65510	***	37320	***	24931	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	***	-	-	-
64 NET INCOME, TOTAL	261335	*13703	29929	34175	*8588	*21500	65510	***	37317	***	24931	**	-
65 NET INCOME, FORMS 1120, F, L, M	208564	*13703	25882	*18854	*8588	*21500	52619	***	19431	***	24931	**	-
66 NET INCOME, FORMS 1120S	52771	-	*4046	*15320	-	-	*12891	***	*17886	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22895	-	*2441	*937	*3631	*601	*11691	***	*1319	***	1199	**	-
69 NET OPERATING LOSS DEDUCTION	19428	-	*2425	*707	*3631	*601	*11612	***	190	***	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3467	-	*16	*230	-	-	*79	***	*1129	***	1199	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	185776	*13703	23441	*17918	*4956	*20899	40928	***	*18218	***	23731	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*7678	*67	-	-	-	*42	*20	***	*6339	***	25	**	-
74 INC TAX (BEFORE CRED), TOTAL	62386	*5475	3906	*2857	*767	*6571	15091	***	7335	***	10921	**	-
75 REG AND ALTERNATIVE TAX	61636	*5469	3906	*2857	*767	*6567	14808	***	*6978	***	10892	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	726	*6	-	-	-	*4	*283	***	*357	***	30	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*24	-	-	-	-	-	-	***	-0	***	-	-	-
78 FOREIGN TAX CREDIT	*431	-	-	-	-	-	-	***	*356	***	76	**	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*83	-	-	-	-	-	*35	***	-	***	48	-	-
83 GENERAL BUSINESS CREDIT	15457	*162	*1676	*1769	*578	*906	4250	***	*994	***	3329	**	-
84 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	20113	-	*210	-	*79	-	*4332	***	*12075	***	2957	**	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	164686	*1731	*26584	*14679	*12913	*11479	31120	***	14422	***	32850	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	158603	*1385	*19310	*9163	*12314	*8373	44380	***	13266	***	32828	**	-

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4221	-	3832	*228	*105	*32	*24	-	-	**	-	-	**
2 TOTAL ASSETS	636033	-	102331	*33657	*39599	*26181	*434264	-	-	**	-	-	**
3 CASH	51671	-	29942	*6724	*2913	-	*12092	-	-	**	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*30256	-	*262	*13	*3571	-	*26409	-	-	**	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*93	-	-	-	-	-	*93	-	-	-	-	-	**
6 INVENTORIES	*2593	-	-	-	-	-	*2593	-	-	**	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	11511	-	*1591	*64	*1658	*139	*8059	-	-	**	-	-	**
9 LOANS TO STOCKHOLDERS	*25247	-	*21468	-	-	*3779	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*131723	-	-	*10911	-	-	*120812	-	-	**	-	-	**
12 DEPRECIABLE ASSETS	432258	-	112056	*24073	*50423	*24614	*221092	-	-	**	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	156200	-	68496	*11209	*22428	*11609	*42458	-	-	**	-	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*65639	-	*2373	-	*3442	*6507	*53317	-	-	**	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*16083	-	*4593	-	-	-	*11490	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*6278	-	*2467	-	-	-	*3811	-	-	**	-	-	-
19 OTHER ASSETS	31624	-	*1010	*3079	*20	*2751	*24764	-	-	**	-	-	**
20 TOTAL LIABILITIES	636033	-	102331	*33657	*39599	*26181	*434264	-	-	**	-	-	**
21 ACCOUNTS PAYABLE	*25965	-	*2867	-	*5271	-	*17827	-	-	**	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	44814	-	*7021	*1357	*7452	*5363	*23621	-	-	**	-	-	**
23 OTHER CURRENT LIABILITIES	29096	-	8516	-	*3840	*2149	*14591	-	-	**	-	-	**
24 LOANS FROM STOCKHOLDERS	*16594	-	*11372	*5221	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	301543	-	*27521	*1795	*14203	*12848	*245176	-	-	**	-	-	**
26 OTHER LIABILITIES	*9619	-	*1	*7579	*-0	-	*2039	-	-	-	-	-	**
27 CAPITAL STOCK	27692	-	9937	*171	*464	*1593	*15529	-	-	**	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	*69199	-	*2376	-	-	*69	*66754	-	-	**	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	116236	-	33544	*17534	*11164	*4159	*49835	-	-	**	-	-	**
31 LESS: COST OF TREASURY STOCK	*4725	-	*824	-	*2794	-	*1107	-	-	-	-	-	-
32 TOTAL RECEIPTS	883491	-	377807	*111258	*56477	*30290	*307658	-	-	**	-	-	**
33 BUSINESS RECEIPTS	837336	-	360308	*110291	*56402	*29505	*280829	-	-	**	-	-	**
34 INTEREST	5062	-	*1328	*967	-	-	*2768	-	-	-	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*296	-	*296	-	-	-	-	-	-	-	-	-	-
37 RENTS	*2816	-	*252	-	-	-	*2564	-	-	-	-	-	**
38 ROYALTIES	*5279	-	-	-	-	-	*5279	-	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	442	-	-	-	-	-	442	-	-	-	-	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	*2534	-	-	-	-	*478	2056	-	-	**	-	-	**
41 NET GAIN, NONCAPITAL ASSETS	*13034	-	*12208	-	*51	-	776	-	-	**	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*11502	-	*5	-	-	-	11497	-	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1167	-	-	-	-	-	1167	-	-	-	-	-	**
44 OTHER RECEIPTS	4020	-	*3411	-	*24	*307	*279	-	-	**	-	-	**
45 TOTAL DEDUCTIONS	823571	-	336752	*108802	*54867	*30017	*293133	-	-	**	-	-	**
46 COST OF SALES AND OPERATIONS	126955	-	54193	*23538	*10675	*6253	*32296	-	-	**	-	-	**
47 COMPENSATION OF OFFICERS	70644	-	55081	*7400	*4259	*1003	*2901	-	-	-	-	-	**
48 REPAIRS	15567	-	4740	*3127	*1147	*585	*5968	-	-	**	-	-	**
49 BAD DEBTS	*1749	-	*103	*717	*155	-	*775	-	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	80763	-	37524	*10791	*233	*708	*31507	-	-	**	-	-	**
51 TAXES PAID	46741	-	18770	*4935	*2667	*2175	*18193	-	-	**	-	-	**
52 INTEREST PAID	35104	-	5192	*1067	*2720	*1912	*24213	-	-	**	-	-	**
53 CONTRIBUTIONS OR GIFTS	*145	-	-	*55	*39	*24	*27	-	-	-	-	-	**
54 AMORTIZATION	*1162	-	*315	-	-	-	*847	-	-	-	-	-	**
55 DEPRECIATION	36851	-	9898	*4102	*2750	*2677	*17425	-	-	**	-	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	10665	-	*4201	*625	*619	*305	*4915	-	-	**	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	*2419	-	*2419	-	-	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*3355	-	*2456	*283	*1	*137	*478	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*175	-	-	-	-	-	*175	-	-	-	-	-	-
61 OTHER DEDUCTIONS	391275	-	141858	*52164	*29601	*14237	*153414	-	-	**	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	59920	-	41056	*2456	*1610	*273	*14525	-	-	**	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	59920	-	41056	*2456	*1610	*273	*14525	-	-	**	-	-	**
65 NET INCOME, FORMS 1120, F, L, M	45305	-	27579	*2456	*1610	*273	*13387	-	-	**	-	-	**
66 NET INCOME, FORMS 1120S	*14615	-	*13477	-	-	-	*1138	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*23027	-	*10827	-	*1260	-	10939	-	-	-	-	-	**
69 NET OPERATING LOSS DEDUCTION	*12083	-	*10823	-	*1260	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*10944	-	*4	-	-	-	10939	-	-	-	-	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	27924	-	*16752	*2456	*350	*273	*8093	-	-	**	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	443	-	-	-	-	-	443	-	-	**	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	6508	-	*2564	*368	*52	*41	*3482	-	-	**	-	-	-
75 REG AND ALTERNATIVE TAX	6452	-	*2512	*368	*52	*41	*3478	-	-	**	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*56	-	*52	-	-	-	*4	-	-	**	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	1598	-	*291	*251	*52	*41	*962	-	-	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*5343	-	*3727	-	-	-	1616	-	-	-	-	-	**
85 CORPORATION'S OWN STOCK	366	-	-	-	-	-	366	-	-	**	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	37452	-	*4167	*1571	*1657	*728	*29329	-	-	**	-	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	28566	-	*1893	*1257	*1132	*582	*23702	-	-	**	-	-	**

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5352	-	4618	*167	*211	*198	*96	*45	***	*3	***	**	-
2 TOTAL ASSETS	1585461	-	150670	*21325	*74072	*130026	*180395	*350900	***	*88142	***	**	-
3 CASH	284978	-	55081	*2675	*4584	*34328	*32713	*51473	***	*52035	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	239849	-	*4129	*233	*10862	*25022	*23682	*70471	***	*16735	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1046	-	*22	-	-	*57	*401	*509	***	20	***	-	-
6 INVENTORIES	42893	-	*1575	-	*800	*864	*25271	*8908	***	-	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	62687	-	*9608	-	*1	-	-	*5029	***	7788	***	**	-
8 OTHER CURRENT ASSETS	72983	-	*1512	*6555	*6285	*11276	*4970	*16834	***	908	***	**	-
9 LOANS TO STOCKHOLDERS	*8089	-	*583	-	-	*4970	*1177	-	***	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11554	-	*705	-	-	*2243	-	-	***	-	***	-	-
11 OTHER INVESTMENTS	261795	-	*300	-	*29	*7886	*18917	*26155	***	*4058	***	**	-
12 DEPRECIABLE ASSETS	857659	-	*95674	*32680	*48318	*80352	*137135	*228811	***	*10220	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	385744	-	*58571	*22648	*11650	*40662	*73469	*80823	***	*6054	***	**	-
14 DEPLETABLE ASSETS	*2	-	*2	-	-	-	-	-	***	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*1	-	*1	-	-	-	-	-	***	-	***	-	-
16 LAND	86054	-	*21895	-	*13338	*3590	*7063	*14486	***	1538	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*770	-	*206	-	*227	*164	*25	-	***	-	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	*484	-	*169	-	*105	*95	*10	-	***	-	***	**	-
19 OTHER ASSETS	43424	-	*18163	*1829	*1382	*146	*3320	*10067	***	932	***	**	-
20 TOTAL LIABILITIES	1585461	-	150670	*21325	*74072	*130026	*180395	*350900	***	*88142	***	**	-
21 ACCOUNTS PAYABLE	176049	-	*343	*847	*9718	*9786	*13929	*59094	***	*8605	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	66304	-	-	*26273	*2080	*4189	*27826	*830	***	627	***	-	-
23 OTHER CURRENT LIABILITIES	263168	-	*1588	*13193	*2467	*15359	*18251	*75597	***	24937	***	**	-
24 LOANS FROM STOCKHOLDERS	*19368	-	*8405	-	-	*7237	*3587	-	***	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	182009	-	*29591	*6521	*20842	*15301	*32809	*34376	***	3251	***	**	-
26 OTHER LIABILITIES	182113	-	*28213	-	*885	*1538	*30839	*11293	***	17604	***	**	-
27 CAPITAL STOCK	121715	-	*16448	*11153	*2986	*6923	*15785	*48894	***	11036	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	150947	-	*24926	*3516	*18578	*50097	*5622	*31983	***	908	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*15424	-	*7	-	-	*4214	-	*10176	***	998	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	485642	-	41148	*11213	*16516	*30636	*33551	*80264	***	*20176	***	**	-
31 LESS: COST OF TREASURY STOCK	*77277	-	-	*51392	-	*15254	*1804	*1607	***	-	***	-	-
32 TOTAL RECEIPTS	2891951	-	306640	*21177	*91710	*387994	*384754	*721798	***	*138180	***	**	-
33 BUSINESS RECEIPTS	2547296	-	260807	*20479	*90847	*353308	*371222	*627832	***	*130606	***	**	-
34 INTEREST	44798	-	4239	*187	*585	*4005	*5448	*8194	***	*4455	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4111	-	-	-	-	-	-	*208	***	-	***	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*257	-	*107	-	-	-	-	*150	***	-	***	-	-
37 RENTS	26612	-	*6819	*317	-	*299	*7201	*510	***	60	***	**	-
38 ROYALTIES	*43	-	*14	-	-	-	-	-	***	-	***	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*92	-	-	-	-	*25	-	-	***	-	***	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3262	-	-	-	-	*17	*136	*195	***	-	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	2049	-	*1382	-	-	*7	*147	*17	***	67	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	11196	-	*724	-	*131	*217	-	-	***	24	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	3	-	-	-	-	-	-	-	***	-	***	-	-
44 OTHER RECEIPTS	252232	-	*32548	*194	*146	*30116	*600	*84693	***	*2970	***	**	-
45 TOTAL DEDUCTIONS	2746781	-	282012	*12738	*88993	*369420	*376792	*692999	***	*127942	***	**	-
46 COST OF SALES AND OPERATIONS	1403602	-	76710	*7552	*12265	*109891	*247921	*522226	***	*93448	***	**	-
47 COMPENSATION OF OFFICERS	70329	-	*19329	-	*5502	*21881	*7853	*4127	***	*1034	***	**	-
48 REPAIRS	20119	-	*4000	-	*2728	*2155	*2497	*4091	***	1	***	**	-
49 BAD DEBTS	1612	-	*46	-	*108	*103	*557	*301	***	20	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	73358	-	*21816	-	*891	*12083	*5362	*12416	***	*939	***	**	-
51 TAXES PAID	76583	-	9702	*574	*4903	*7069	*6264	*21370	***	*2083	***	**	-
52 INTEREST PAID	27053	-	*3861	*2179	*3083	*3325	*7758	*1871	***	343	***	**	-
53 CONTRIBUTIONS OR GIFTS	2219	-	*22	-	*21	*1600	*46	*128	***	7	***	**	-
54 AMORTIZATION	2013	-	*307	-	*921	*33	*246	*177	***	-	***	**	-
55 DEPRECIATION	67071	-	*10580	*1486	*4213	*8628	*13590	*11156	***	*880	***	**	-
56 DEPLETION	*1459	-	*1455	-	-	-	-	-	***	-	***	**	-
57 ADVERTISING	42609	-	*6352	-	*2033	*17955	*5514	*1871	***	257	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	24281	-	*1193	-	*726	*5094	*2803	*3252	***	455	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	36644	-	*1732	-	*1218	*3819	*1812	*11854	***	*1445	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	*141	-	*11	-	-	*99	*21	*6	***	-	***	-	-
61 OTHER DEDUCTIONS	897690	-	124896	*948	*50381	*175684	*74547	*98152	***	*27031	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	145169	-	24628	*8439	*2717	*18573	*7962	*28799	***	*10238	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	-
64 NET INCOME, TOTAL	141058	-	24628	*8439	*2717	*18573	*7962	*28591	***	*10238	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	128664	-	22133	*8439	*2717	*18573	*7962	*18691	***	*10238	***	**	-
66 NET INCOME, FORMS 1120S	*12394	-	*2494	-	-	-	-	*9900	***	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36826	-	*9537	-	*1139	*12195	*813	-	***	*2893	***	**	-
69 NET OPERATING LOSS DEDUCTION	26072	-	*8921	-	*1027	*12011	*813	-	***	2873	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10754	-	*615	-	*112	*185	-	-	***	20	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	92019	-	12597	*8439	*1578	*6378	*7149	*18691	***	*7345	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*1371	-	-	-	-	-	*136	*195	***	-	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	32695	-	1891	*2379	*258	*1249	*2163	*7939	***	*3380	***	**	-
75 REG AND ALTERNATIVE TAX	32583	-	1891	*2379	*258	*1215	*2163	*7929	***	*3379	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	112	-	-	-	-	*34	-	*9	***	1	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
78 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	***	-	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 GENERAL BUSINESS CREDIT	4620	-	*271	*211	*13	*325	*817	*1010	***	*77	***	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	*16734	-	-	-	-	*414	*378	*10902	***	-	***	-	-
85 CORPORATION'S OWN STOCK	137	-	-	-	-	-	-	-	***	-	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	52078	-	*8269	-	*2512	*5173	*4447	*15917	***	*606	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	40250	-	*4641	-	*1757	*3956	*3650	*12720	***	*321	***	**	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	24217	347	16697	3857	1783	828	578	62	44	***	6	***	**
2	TOTAL ASSETS	6645540	-	494339	634919	638943	595766	1248131	388861	689768	***	418623	***	**
3	CASH	992877	-	172798	213431	132043	141898	134110	48251	65000	***	27263	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	2014447	-	60598	51497	175578	169038	468872	163780	266074	***	165853	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	43940	-	*183	*596	*13325	*1064	6118	*6129	3310	***	745	***	-
6	INVENTORIES	303813	-	*3244	-	*40623	*23510	80198	*23186	30921	***	30218	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*94246	-	*623	-	*1838	*3593	*5834	-	5527	***	-	***	**
8	OTHER CURRENT ASSETS	443876	-	42817	50489	24658	33446	89717	34610	40022	***	55827	***	**
9	LOANS TO STOCKHOLDERS	252017	-	93077	80106	24758	*26057	22690	*1381	*2630	***	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	40824	-	-	*2983	*11478	*5890	*14261	*4199	*2013	***	-	***	-
11	OTHER INVESTMENTS	577859	-	*21581	37486	69602	57580	106962	*12658	52469	***	47804	***	**
12	DEPRECIABLE ASSETS	2906672	-	265457	363544	332354	245973	547841	144383	313071	***	123429	***	**
13	LESS: ACCUMULATED DEPRECIATION	1371596	-	174595	206218	196664	133643	256624	65419	141671	***	50816	***	-
14	DEPLETABLE ASSETS	8949	-	-	-	-	-	-	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	950	-	-	-	-	-	-	-	-	***	-	***	-
16	LAND	104472	-	*2282	*14038	*4338	*10493	*13086	*8204	15580	***	5119	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	108340	-	2484	26684	*3109	*12304	16175	*2105	*4864	***	7140	***	-
18	LESS: ACCUMULATED AMORTIZATION	41017	-	1737	21214	*266	*3810	5372	*1220	*1463	***	2503	***	-
19	OTHER ASSETS	254649	-	5893	22688	28820	4502	16502	18872	38042	***	10033	***	**
20	TOTAL LIABILITIES	6645540	-	494339	634919	638943	595766	1248131	388861	689768	***	418623	***	**
21	ACCOUNTS PAYABLE	630055	-	38501	22773	32756	66033	116057	56633	67780	***	41768	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	639066	-	36912	59646	71663	62718	185505	55255	73312	***	26781	***	**
23	OTHER CURRENT LIABILITIES	1012763	-	35466	90965	66914	105752	233005	81798	55194	***	84850	***	**
24	LOANS FROM STOCKHOLDERS	309979	-	54896	*33386	*8177	*10620	*28476	*23086	*6663	***	59	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	852772	-	48203	104872	108219	61754	145679	39595	124782	***	95948	***	**
26	OTHER LIABILITIES	321161	-	6663	*16981	23773	24716	82236	*7932	34357	***	35108	***	-
27	CAPITAL STOCK	308464	-	49178	27905	27804	37752	52371	26399	31316	***	8643	***	**
28	PAID-IN OR CAPITAL SURPLUS	432121	-	*8159	11388	*5611	22171	57889	35187	60548	***	39389	***	**
29	RETAINED EARNINGS, APPROPRIATED	*7122	-	-	-	*2632	*477	*1097	-	333	***	454	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2414853	-	250504	298540	359728	223984	409807	69847	270793	***	94113	***	**
31	LESS: COST OF TREASURY STOCK	282818	-	*34143	*31536	*68334	*20212	63992	*6872	*35308	***	8490	***	-
32	TOTAL RECEIPTS	17548008	77938	2629856	2445292	2066844	1730462	3052525	849657	1444139	***	952613	***	**
33	BUSINESS RECEIPTS	16986544	67014	2569378	2379597	2037077	1693090	2943650	822674	1381179	***	915857	***	**
34	INTEREST	144511	*3872	9470	22176	13427	14732	18972	8240	11171	***	9816	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1736	-	-	-	*304	*420	*853	-	7	***	146	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32742	-	*19633	*627	*3468	*1689	*4240	*2146	*939	***	-	***	-
37	RENTS	68600	-	*3240	*4800	*2991	*515	13597	*966	4990	***	9498	***	**
38	ROYALTIES	*3209	-	*2234	-	-	-	*336	-	56	***	27	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1829	-	*582	-	*130	-	*1117	-	-0	***	-	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	51222	4069	*156	*474	*548	*3127	*3675	*9547	19481	***	7060	***	**
41	NET GAIN, NONCAPITAL ASSETS	24930	*625	*3896	*12572	*1032	*1641	2743	*928	916	***	15	***	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	29678	*1	*129	*308	*3638	*1357	*954	*65	*2855	***	9291	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*1016	21	-	-	-	-	-	-	375	***	83	***	-
44	OTHER RECEIPTS	201991	*2337	21136	24737	4229	13890	62387	*5090	22170	***	820	***	**
45	TOTAL DEDUCTIONS	16583874	52138	2459657	2308879	1973489	1665361	2874915	795226	1357524	***	921110	***	**
46	COST OF SALES AND OPERATIONS	6500936	*11833	505055	520952	568489	583078	1268721	312370	833417	***	533265	***	-
47	COMPENSATION OF OFFICERS	1616587	*5095	547022	414262	190855	125069	193902	34309	50762	***	21533	***	**
48	REPAIRS	70153	*105	6576	6818	8169	8639	14957	4814	6930	***	4565	***	**
49	BAD DEBTS	37837	*164	*2309	*2991	*9464	*4462	5184	*2767	4698	***	721	***	**
50	RENT PAID ON BUSINESS PROPERTY	668256	*2498	199799	76269	63007	71324	79833	26011	38529	***	35479	***	**
51	TAXES PAID	619580	2733	92453	85635	92066	65734	100321	30271	40881	***	42472	***	**
52	INTEREST PAID	178820	*874	15940	19534	20402	10110	35463	9294	19736	***	14913	***	**
53	CONTRIBUTIONS OR GIFTS	12202	*106	1186	3751	1090	954	2316	*284	569	***	314	***	**
54	AMORTIZATION	5025	*5	433	*654	*72	*1948	1183	*49	*151	***	394	***	-
55	DEPRECIATION	430007	*1526	52356	61284	51916	35484	71380	18806	41328	***	19837	***	**
56	DEPLETION	*14475	-	-	-	-	-	*12581	-	3	***	-	***	**
57	ADVERTISING	43043	*33	7377	10976	8612	3531	7050	*893	1236	***	2147	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	308609	*1241	64669	79161	24251	25931	54271	*6736	8753	***	14491	***	**
59	EMPLOYEE BENEFIT PROGRAMS	267821	*1202	26045	34806	47491	22539	50070	9501	18964	***	17361	***	**
60	NET LOSS, NONCAPITAL ASSETS	3321	-	*205	-	*1196	*31	*142	*243	*670	***	252	***	**
61	OTHER DEDUCTIONS	5807203	24724	938232	991785	886408	706528	977539	338878	290897	***	213365	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	964134	25800	170199	136413	93355	65101	177610	54430	86616	***	31503	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	*2811	974	-	-	-	-	-	-	*148	***	-	***	-
64	NET INCOME, TOTAL	965208	26774	170199	136413	93050	64681	176757	54430	86757	***	31356	***	**
65	NET INCOME, FORMS 1120, F, L, M	733927	21643	126111	117601	82038	45860	123046	23847	66833	***	31356	***	**
66	NET INCOME, FORMS 1120S	147800	-	44030	*16992	*8818	*18507	*43377	*11134	*4942	***	-	***	-
67	NET INCOME, FORM 1120-DISC	83481	*5132	*58	*1820	*2195	314	*10334	*19449	*14982	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	104254	*687	35212	*3127	*2021	*2151	22292	*14868	14341	***	2564	***	**
69	NET OPERATING LOSS DEDUCTION	96592	*687	35142	*2865	*1508	*1032	22102	*14821	*13634	***	2453	***	-
70	DIVIDENDS RECEIVED DEDUCTION	7662	-	*70	*262	*513	*1120	*189	*48	*707	***	111	***	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	633375	21758	90904	114473	80017	43709	102898	*8979	52491	***	28890	***	**
73	NET L-T CAP GN TAXED AT ALT RATES	20644	4069	-	-	*548	*587	*3515	*41	*1854	***	7060	***	**
74	INC TAX (BEFORE CRED), TOTAL	194042	8779	13809	22318	18279	10613	40177	*3556	23708	***	12140	***	**
75	REG AND ALTERNATIVE TAX	191948	8481	13793	21868	18080	10503	39744	*3447	23611	***	11998	***	**
76	TAX FRM RECOMP PRIOR YR INV CR	1810	*197	*16	*450	*199	*109	400	*109	82	***	14	***	**
77	ADDITIONAL TAX FOR TAX PREFS	*183	-	-	-	-	*1	*32	-	*15	***	127	***	-
78	FOREIGN TAX CREDIT	2286	9	-	-	-	-	*41	-	*249	***	297	***	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82	RESEARCH ACTIVITIES CREDIT	*1291	*150	-	-	*612	-	-	-	*525	***	-	***	-
83	GENERAL BUSINESS CREDIT	34485	*590	2902	5702	5230	2976	8622	*922	1898	***	1652	***	**
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	212417	*31143	*2259	*10895	*4242	*997	21758	*15852	60655	***	10250	***	**
85	CORPORATION'S OWN STOCK	25236	-	-	-	-	-	-	-	-	***	14202	***	-
86	INVEST CREDIT: COST OF PROPERTY	472321	*268	52874	78780	65415	49463	99485	20081	35044	***	32544	***	-
87	INVESTMENT QUALIFIED FOR CREDIT	365253	*241	31324	52942	50983	39978	80102	15408	25132	***	26015	***	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS ✓ ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14128	*246	10377	2580	633	*256	*25	*11	**	-	-	-	-
2	TOTAL ASSETS	1210465	-	317190	391501	213132	*148157	*41884	*98601	**	-	-	-	-
3	CASH	289143	-	77172	133340	18311	*37489	-	*22830	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	160793	-	29790	*14136	*44861	*33602	*21714	*16691	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*3050	-	*142	-	-	-	-	*2908	-	-	-	-	-
6	INVENTORIES	*1801	-	-	-	*941	*620	-	*239	**	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*21796	-	-	*10132	-	*11664	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	52956	-	10629	33219	1955	*5295	*114	*1743	**	-	-	-	-
9	LOANS TO STOCKHOLDERS	80869	-	44508	*22994	*9824	*1695	-	*1848	**	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*5777	-	*5777	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	67296	-	*363	*24394	*9240	*3754	*13388	*16156	-	-	-	-	-
12	DEPRECIABLE ASSETS	720065	-	254076	223128	176648	*16836	*9113	*40263	**	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	385769	-	160708	121103	80426	*6778	*4729	*12027	**	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	*14733	-	*5045	*2633	-	*163	-	*6892	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	49456	-	17993	*32	*20365	*2011	*8254	*801	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	26083	-	8453	*29	*10882	*577	*6073	*69	-	-	-	-	-
19	OTHER ASSETS	160684	-	41139	48623	22294	*42383	*103	*6140	-	-	-	-	-
20	TOTAL LIABILITIES	1210465	-	317190	391501	213132	*148157	*41884	*98601	**	-	-	-	-
21	ACCOUNTS PAYABLE	63779	-	34609	*7823	*7787	*3040	*535	*9985	**	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	145226	-	53203	42446	*31618	*3896	*11736	*2328	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	136577	-	28826	17806	27710	*44612	*1087	*16537	**	-	-	-	-
24	LOANS FROM STOCKHOLDERS	42969	-	*16695	*14244	*2264	*9703	*63	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	218200	-	32615	47756	*52621	*35222	*28315	*21672	-	-	-	-	-
26	OTHER LIABILITIES	56922	-	22034	*6497	*5480	*15295	*21	*7596	-	-	-	-	-
27	CAPITAL STOCK	111289	-	48275	40513	19116	*2082	*39	*1265	**	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	68636	-	*20936	*19351	*28104	-	*78	*167	**	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*256	-	*256	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	395376	-	73805	200799	39460	*41979	*282	*39050	**	-	-	-	-
31	LESS: COST OF TREASURY STOCK	*28766	-	*14064	*5732	*1028	*7672	*271	-	-	-	-	-	-
32	TOTAL RECEIPTS	3726242	*7180	1500626	1090360	744597	*227386	*61934	*94159	**	-	-	-	-
33	BUSINESS RECEIPTS	3570800	*4175	1463857	1036810	739379	*177088	*61136	*88355	**	-	-	-	-
34	INTEREST	35235	*62	5529	18594	*3289	*6364	*481	*917	-	-	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*450	-	*450	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2789	-	*1418	*132	*409	*14	-	816	**	-	-	-	-
37	RENTS	*6056	-	*4007	*538	-	-	-	*1511	**	-	-	-	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*86	-	-	*86	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	5174	-	*2858	*903	*65	*65	-	*1282	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	3585	*1103	*1260	*707	*76	*426	-	*13	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*2446	-	*108	*2312	*3	*24	-	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	99621	*1841	21140	*30278	*1375	*43406	*317	*1264	-	-	-	-	-
45	TOTAL DEDUCTIONS	3495060	*4453	1385752	1022916	730899	*207039	*57402	*86599	**	-	-	-	-
46	COST OF SALES AND OPERATIONS	367714	-	228740	75457	44227	*7944	*3400	*7945	**	-	-	-	-
47	COMPENSATION OF OFFICERS	874372	-	349538	297362	171190	*51238	*579	*4464	-	-	-	-	-
48	REPAIRS	16917	-	9663	5055	*1646	*198	*68	*287	**	-	-	-	-
49	BAD DEBTS	6885	-	*3298	*3378	*143	*2	-	*65	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	171363	*108	88440	32094	32298	*6899	*3586	*7939	**	-	-	-	-
51	TAXES PAID	153926	*450	66759	45373	29365	*6522	*1599	*3858	**	-	-	-	-
52	INTEREST PAID	52572	-	16541	11298	11873	*5841	*4951	*2067	**	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	4084	-	718	2577	*342	*176	*80	*192	-	-	-	-	-
54	AMORTIZATION	6823	-	932	*490	*4323	*43	*895	*141	-	-	-	-	-
55	DEPRECIATION	121648	-	54058	35434	25690	*2520	*905	*3041	**	-	-	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	11154	-	7658	*861	*976	*175	*239	*1245	**	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	65092	-	*12625	*23802	*23130	*4220	-	*1315	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	66734	-	24561	22680	*16123	*2736	-	*635	-	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*2406	-	-	-	*2168	-	*238	-	-	-	-	-	-
61	OTHER DEDUCTIONS	1573370	*3895	522222	467053	367405	*118525	*40864	*53406	**	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	231183	*2727	114874	67445	13697	*20348	*4532	*7560	**	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	230733	*2727	114424	67445	13697	*20348	*4532	*7560	**	-	-	-	-
65	NET INCOME, FORMS 1120, F, L, M	144673	*2727	47163	57374	8660	*18012	*4532	*6206	-	-	-	-	-
66	NET INCOME, FORMS 1120S	86059	-	67261	*10071	*5037	*2336	-	1354	**	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	23128	-	*10239	*3286	*2326	*3895	*3038	*345	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION	21141	-	*10239	*1321	*2324	*3875	*3038	*345	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	*1988	-	-	*1965	*2	*20	-	-	-	-	-	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	121545	*2727	36924	54087	*6334	*14116	*1495	*5861	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*3469	-	*1825	*296	-	*65	-	*1282	-	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	23939	*529	5864	8999	*1055	*4762	*429	*2301	-	-	-	-	-
75	REG AND ALTERNATIVE TAX	23449	*424	5802	8803	*967	*4762	*429	*2263	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	490	*106	*62	*196	*88	-	-	*38	-	-	-	-	-
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
80	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	RESEARCH ACTIVITIES CREDIT	*156	-	*156	-	-	-	-	-	-	-	-	-	-
83	GENERAL BUSINESS CREDIT	7334	*118	2196	2912	*779	*428	*413	*490	-	-	-	-	-
84	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*15146	*199	*14947	-	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	125180	-	44054	40042	31509	*6472	*309	*2794	**	-	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	79652	-	18149	31285	23495	*4030	*265	*2429	-	-	-	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22166	158	15928	3806	1042	657	486	62	20	***	***	-	-
2 TOTAL ASSETS	3941348	-	487868	569330	354801	431581	998082	442178	309999	***	***	-	-
3 CASH	677647	-	156360	138283	72824	58230	154058	40036	26244	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	845442	-	60285	60058	61815	77626	343626	101633	64413	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11466	-	-	*416	*576	*369	4877	*2940	*1039	***	***	-	-
6 INVENTORIES	310292	-	12839	*55864	*18333	31395	105409	*34369	*5613	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	86342	-	*616	*331	*11437	*22134	*16124	*12937	*22763	***	***	-	-
8 OTHER CURRENT ASSETS	243011	-	20101	27014	10678	18290	35330	27028	56241	***	***	-	-
9 LOANS TO STOCKHOLDERS	155303	-	50967	58231	*9899	*4020	*25532	*4337	*785	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	69776	-	*1457	*42958	*18315	-	*500	-	-	***	***	-	-
11 OTHER INVESTMENTS	340009	-	*5568	37762	*58288	*12528	62589	*84570	*27713	***	***	-	-
12 DEPRECIABLE ASSETS	1871101	-	361198	244323	155866	261761	495114	161360	89219	***	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	950404	-	203814	127426	89220	110851	289380	55918	41783	***	***	-	-
14 DEPLETABLE ASSETS	*6192	-	*465	*2562	-	*2027	*1138	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*1673	-	*38	-	-	*910	*726	-	-	***	***	-	-
16 LAND	79533	-	*6297	*8915	*1054	*24625	12663	*11324	*11742	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	32555	-	12016	*5302	*1956	*6354	*1131	*3060	*1840	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	21113	-	10064	*2212	*1467	*5799	*549	*495	*403	***	***	-	-
19 OTHER ASSETS	208802	-	13613	17782	25597	30520	40400	20878	46652	***	***	-	-
20 TOTAL LIABILITIES	3941348	-	487868	569330	354801	431581	998082	442178	309999	***	***	-	-
21 ACCOUNTS PAYABLE	378437	-	23567	46297	21391	44130	127303	24485	38311	***	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	293015	-	17758	41083	13537	27849	116421	*24750	17576	***	***	-	-
23 OTHER CURRENT LIABILITIES	611910	-	54393	83106	47683	39586	204006	57653	45681	***	***	-	-
24 LOANS FROM STOCKHOLDERS	198432	-	62396	35751	28765	*35466	*33225	-	*170	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	669140	-	107045	57888	86852	95292	144579	92745	53554	***	***	-	-
26 OTHER LIABILITIES	217600	-	346	25887	15659	*19182	89861	22963	*9879	***	***	-	-
27 CAPITAL STOCK	247422	-	64798	68135	16251	11329	40338	11113	32408	***	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	285820	-	9484	*14469	28802	*82276	56707	*38134	*47597	***	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	*19947	-	-	*102	*104	-	*16502	*327	1444	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1129729	-	157097	204900	111416	77232	201271	173490	102808	***	***	-	-
31 LESS: COST OF TREASURY STOCK	110105	-	*9018	*8287	*15658	*760	32131	*3482	*39429	***	***	-	-
32 TOTAL RECEIPTS	9276576	32163	2471445	1399107	902846	677548	2066422	445616	393712	***	***	-	-
33 BUSINESS RECEIPTS	8829589	*29288	2389405	1273370	887539	626317	1970779	411797	373370	***	***	-	-
34 INTEREST	57524	*107	7112	13397	5331	5323	10856	5425	5557	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1384	*1	-	-	-	-	-	*238	*1144	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	11872	*120	*375	*209	*2357	*45	*5603	*1754	-	***	***	-	-
37 RENTS	32990	-	*1765	*2163	*3524	*5185	3818	*5710	*8780	***	***	-	-
38 ROYALTIES	*859	-	*602	-	-	*40	*217	*-0	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1061	-	-	*191	-	-	-	*109	1	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17572	*140	*1647	*9063	*506	*1190	*3766	*1092	*168	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	26005	*1	*2881	*5034	*401	*16897	*275	*321	*21	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	15511	-	*161	*163	-	*951	*8853	*956	*704	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*93	-	-	-	-	*23	-	-	*70	***	***	-	-
44 OTHER RECEIPTS	282116	*2505	67496	95516	*3189	21576	62255	*18213	*3898	***	***	-	-
45 TOTAL DEDUCTIONS	8735826	*22977	2370175	1298414	853935	636582	1990904	392796	370478	***	***	-	-
46 COST OF SALES AND OPERATIONS	4431734	*691	964874	416047	456836	378153	1210126	137799	258297	***	***	-	-
47 COMPENSATION OF OFFICERS	850863	*245	377476	204032	111884	47703	79843	14583	6948	***	***	-	-
48 REPAIRS	56595	*131	21418	10368	3100	3904	13564	*1688	*1497	***	***	-	-
49 BAD DEBTS	22251	-	*7257	*1065	*4060	*2232	3169	*601	*990	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	248257	*363	118258	41635	19367	9274	33235	15734	4171	***	***	-	-
51 TAXES PAID	244348	*944	82847	42039	18977	16103	55831	13697	5545	***	***	-	-
52 INTEREST PAID	121878	*126	17068	15322	8165	15792	40739	10627	7225	***	***	-	-
53 CONTRIBUTIONS OR GIFTS	6833	-	564	934	416	2100	2098	*46	*454	***	***	-	-
54 AMORTIZATION	3321	*2	1264	*638	*41	*509	*382	*128	*225	***	***	-	-
55 DEPRECIATION	257678	*469	61589	37251	20568	29851	62236	16636	16934	***	***	-	-
56 DEPLETION	*543	-	-	*510	-	-	*33	-	-	***	***	-	-
57 ADVERTISING	60475	*10	15965	6059	1827	7946	10973	4048	1011	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	86196	-	*20057	26291	*11327	*11250	10829	*4665	*1151	***	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	54500	*10	14371	*5455	*3804	*1526	20778	4962	*3152	***	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	2900	-	*189	*97	*443	*6	*417	*1616	*82	***	***	-	-
61 OTHER DEDUCTIONS	2287453	*19986	666979	490670	193118	110234	446653	165966	62796	***	***	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	540749	9185	101270	100693	48911	40966	75518	52820	23234	***	***	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*5566	-	-	-	-	*4	*5503	-	58	***	***	-	-
64 NET INCOME, TOTAL	544932	9184	101270	100693	48911	40970	81021	52582	22148	***	***	-	-
65 NET INCOME, FORMS 1120, F, L, M	460766	2385	82665	96306	31886	39288	78401	35684	22148	***	***	-	-
66 NET INCOME, FORMS 1120S	84166	*6799	*18605	*4387	*17025	*1683	*2620	*16899	-	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101100	*2319	23357	16620	*4719	*11717	13443	*6636	9128	***	***	-	-
69 NET OPERATING LOSS DEDUCTION	98592	*2319	23220	*16482	*4719	*10908	13351	*5957	*8530	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2508	-	*137	*138	-	*809	*92	*679	*598	***	***	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	359939	*66	59308	79709	27168	27571	65052	*29204	*13021	***	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*8390	-	-	*5023	*3	-	*3358	*7	-	***	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	108414	*10	9576	16556	4794	7542	23981	*13048	*5877	***	***	-	-
75 REG AND ALTERNATIVE TAX	107808	*10	9576	16402	4766	7323	23842	*13012	*5876	***	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	606	-	-	*153	*29	*219	*139	*36	*1	***	***	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	*10506	-	-	-	-	*4	*828	-	402	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	269	-	-	18	-	-	251	-	-	***	***	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 RESEARCH ACTIVITIES CREDIT	*1554	-	-	-	-	-	*131	-	*208	***	***	-	-
83 GENERAL BUSINESS CREDIT	15960	*3	2896	3029	1651	2479	3130	*519	*1037	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	12996	*43	*220	*4476	*31	*877	*2210	*4022	1116	***	***	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	289554	*14	73674	43898	25099	36285	60619	8400	26911	***	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	216627	*11	51268	29261	17896	28434	47224	7270	21824	***	***	-	-

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, NATURE OF BUSINESS NOT ALLOCABLE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8959	***	6178	*610	685	*218	***	*27	*7	**	-	-	-
2 TOTAL ASSETS	1478929	***	179061	*110992	249989	*154719	***	*181978	*96728	**	-	-	-
3 CASH	153354	***	30207	*11924	41673	*11212	***	*18654	*2507	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	352215	***	*15012	*8774	*46188	*26946	***	*89937	*32449	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4487	***	*77	-	*2369	*116	***	-	*1191	**	-	-	-
6 INVENTORIES	225469	***	*15699	*706	*35729	*30421	***	*5	*43451	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*22193	***	-	-	-	*7691	***	*9894	-	-	-	-	-
8 OTHER CURRENT ASSETS	67905	***	*5898	*981	*2724	*6503	***	*5647	*834	**	-	-	-
9 LOANS TO STOCKHOLDERS	50138	***	*15508	*15513	*14352	*301	***	*2927	*578	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*102614	***	*11072	*26142	*44420	*20980	***	-	-	-	-	-	-
11 OTHER INVESTMENTS	118659	***	*12071	*9222	*7329	*5289	***	*13554	*1057	**	-	-	-
12 DEPRECIABLE ASSETS	556585	***	115380	*64195	87910	*62069	***	*24824	*10793	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	294211	***	53853	*31198	50836	*36721	***	*15560	*4773	**	-	-	-
14 DEPLETABLE ASSETS	-	***	-	-	-	-	***	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	***	-	-	-	-	-	-
16 LAND	39147	***	*1127	-	*11429	*14064	***	*3340	*328	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	7729	***	*155	*2277	*215	*2928	***	*1	*150	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2240	***	*60	*76	*14	*1622	***	*-0	*125	**	-	-	-
19 OTHER ASSETS	83859	***	*10923	*2531	*11239	*4774	***	*28755	*10670	**	-	-	-
20 TOTAL LIABILITIES	1478929	***	179061	*110992	249989	*154719	***	*181978	*96728	**	-	-	-
21 ACCOUNTS PAYABLE	263200	***	*12716	*12581	*35467	*18465	***	*36925	*16868	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	192502	***	*18263	*8637	*4276	*8301	***	*17657	*28821	**	-	-	-
23 OTHER CURRENT LIABILITIES	76959	***	*10346	*7789	*7671	*10620	***	*5936	*5223	**	-	-	-
24 LOANS FROM STOCKHOLDERS	55724	***	*12152	*2087	*11977	*5372	***	*401	*11980	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	237937	***	*24261	*32175	*49369	*27513	***	*5195	*10141	**	-	-	-
26 OTHER LIABILITIES	121053	***	*38216	*22417	*19843	*24187	***	*10849	*577	**	-	-	-
27 CAPITAL STOCK	105111	***	18768	*7749	31904	*14778	***	*3608	*136	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	48216	***	*7033	*15776	*9046	*2696	***	*11195	*723	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*28237	***	*411	*14052	*4	*256	***	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	388055	***	40547	*1192	80432	*42795	***	*91483	*23009	**	-	-	-
31 LESS: COST OF TREASURY STOCK	38065	***	*3651	*13463	-	*265	***	*1272	*750	**	-	-	-
32 TOTAL RECEIPTS	5004494	***	1909921	*215484	495929	*246246	***	*314760	*203030	**	-	-	-
33 BUSINESS RECEIPTS	4796519	***	1868696	*206066	471161	*240433	***	*296190	*202407	**	-	-	-
34 INTEREST	26920	***	*1908	*322	*6180	*2106	***	*3446	*198	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*57	***	-	-	-	-	***	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	16531	***	*1674	-	*5266	*1298	***	*6079	-	-	-	-	-
37 RENTS	5135	***	*1183	-	*2551	*96	***	-	-	-	-	-	-
38 ROYALTIES	*243	***	-	-	-	*220	***	*23	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3103	***	-	-	-	*846	***	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	27294	***	-	-	-	*35	***	*1757	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	11629	***	*978	*3419	*4285	*81	***	*925	*15	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*9235	***	-	-	-	*33	***	-	*63	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1411	***	-	-	-	-	***	-	-	-	-	-	-
44 OTHER RECEIPTS	106418	***	*35482	*5677	*6487	*1097	***	*6341	*347	**	-	-	-
45 TOTAL DEDUCTIONS	4772923	***	1836928	*195542	474250	*231110	***	*293726	*200126	**	-	-	-
46 COST OF SALES AND OPERATIONS	3364542	***	1307451	*81514	*294382	*152891	***	*259410	*155956	**	-	-	-
47 COMPENSATION OF OFFICERS	176599	***	59077	*9898	*40184	*7884	***	*2623	*3319	**	-	-	-
48 REPAIRS	19281	***	6694	*591	*4445	*894	***	*2537	*352	**	-	-	-
49 BAD DEBTS	7075	***	*2830	*25	*107	*470	***	*628	*1191	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	53324	***	14623	*5797	6905	*5534	***	*-0	*2241	**	-	-	-
51 TAXES PAID	129206	***	43844	*16347	11956	*5748	***	*10291	*2028	**	-	-	-
52 INTEREST PAID	39438	***	6630	*4129	5361	*3692	***	*2414	*4937	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	913	***	*14	*219	*88	*57	***	*66	*1	-	-	-	-
54 AMORTIZATION	776	***	*148	-	*5	*523	***	*-0	*54	**	-	-	-
55 DEPRECIATION	64263	***	10837	*9016	12197	*6339	***	*3082	*1424	**	-	-	-
56 DEPLETION	*127	***	-	*76	-	*33	***	*3	-	-	-	-	-
57 ADVERTISING	37544	***	*9083	*4816	*9673	*3883	***	*32	*176	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	18547	***	-	-	*10773	*1600	***	-	*263	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	27095	***	*10714	*1603	*1904	*889	***	*378	*1158	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1177	***	-	-	-	*82	***	-	-	-	-	-	-
61 OTHER DEDUCTIONS	833015	***	364983	*61509	76272	*40590	***	*12260	*27027	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	231571	***	72993	*19942	21678	*15136	***	*21034	*2904	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	***	-	-	-	-	-	-
64 NET INCOME, TOTAL	231514	***	72993	*19942	21678	*15136	***	*21034	*2904	**	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	139333	***	33587	*17176	*7371	*13945	***	*2378	*2277	**	-	-	-
66 NET INCOME, FORMS 1120S	79375	***	39407	*2766	*14120	*1190	***	*7677	525	-	-	-	-
67 NET INCOME, FORM 1120-DISC	*12807	***	-	-	*188	-	***	*10980	103	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43360	***	*13790	*5356	*338	*605	***	-	*44	**	-	-	-
69 NET OPERATING LOSS DEDUCTION	34363	***	*13790	*5356	*338	*577	***	-	*42	**	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*8997	***	-	-	-	*28	***	-	*2	**	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	-	-	-	-	***	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	98483	***	19796	*11820	*7032	*13340	***	*2378	*2233	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES.	*11424	***	-	-	-	*35	***	*1757	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	27937	***	5407	*3259	*1220	*3842	***	*736	*976	-	-	-	-
75 REG AND ALTERNATIVE TAX	27110	***	5407	*2656	*1220	*3798	***	*672	*970	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*729	***	-	*603	-	*44	***	*44	*6	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*20	***	-	-	-	-	***	*20	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	222	***	-	-	-	-	***	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
82 RESEARCH ACTIVITIES CREDIT	*291	***	-	-	-	-	***	-	-	-	-	-	-
83 GENERAL BUSINESS CREDIT	3866	***	*199	*997	*253	*459	***	*97	*27	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	17569	***	*1700	*875	*84	-	***	*5914	229	-	-	-	-
85 CORPORATION'S OWN STOCK	-	***	-	-	-	-	***	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	59651	***	*2145	*11863	*5968	*6277	***	*1268	*1127	**	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	48422	***	*1989	*9541	*4530	*6249	***	*969	*620	**	-	-	-

Corporation Source Book of Statistics of Income, 1984

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

*** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

√ This asset size class includes data from one or more higher size classes. See note number 3 below for further explanation.

(-0) Less than $500 per return.

1. Income year 1984 covers corporation accounting periods ended July 1984 through June 1985.

2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as $1 under $100,000.

3. Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

4. Net long-term capital gain reduced by net short-term capital loss includes amounts from Forms 1120S, which are not included in computed total receipts nor net income for Tax Year 1984. This item is now reported on Schedule K and is passed on to the shareholders. Therefore, the components of total receipts do not equal the computed total receipts.

5. Beginning with 1982, "Investments in Government obligations" includes Investments in U.S. obligations and Investments in State and local obligations; and "Interest" includes Interest on U.S. obligations and Other interest which were both shown separately in previous years.

6. Beginning with 1983, retained earnings, unappropriated, includes three 1120S items: Shareholders undistributed taxable income; accumulated adjustments account; and other adjustments account. Accumulated adjustments account and other adjustments were new liability items for S Corporations for tax year 1983.

7. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and industrial division industries, only the industrial division is shown.

8. Form 1120-A, U.S. Short-Form Corporation Income Tax Return is new for tax year 1984.

9. Form 3800, General Business Credit is also new for tax year 1984. This credit combines investment, jobs, alcohol fuel, and employee stock ownership credits, which were shown seperately in previous years.

10. See the report STATISTICS OF INCOME--1984, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

    Changes in law
    Description of the sample and limitations of the data
    Explanation of terms
    Facsimilies of corporation income tax return forms, 1984

This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY 6150
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1906	*274	*857	-	*163	*160	230	*43	64	36	22	21	35
2 TOTAL ASSETS	42601309	-	*39377	-	*54327	*121017	578945	*304472	1041805	1358576	1487091	3109671	34506027
3 CASH	5874545	-	*14894	-	*15369	*46039	45262	*16028	57813	60522	11073	54484	5553062
4 NOTES AND ACCOUNTS RECEIVABLE	22986656	-	*464	-	*37501	*61201	424919	*207371	622279	974650	998218	2082788	17577265
5 LESS: ALLOWANCE FOR BAD DEBTS.	341832	-	-	-	*749	*600	*11113	*2269	17711	22971	19745	24609	242064
6 INVENTORIES	*52765	-	-	-	-	-	*1324	-	-	*29434	22007	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*10668	-	-	-	-	-	-	*124	*8883	*1478	-	-	183
8 OTHER CURRENT ASSETS	3165662	-	*2287	-	*823	*402	43282	*666	10170	7228	163380	487814	2449611
9 LOANS TO STOCKHOLDERS	3300402	-	*966	-	-	*7858	*2328	*847	*3192	*97459	125751	159956	2902045
10 MORTGAGE AND REAL ESTATE LOANS	403320	-	*10684	-	-	*37	*8036	*451	*184788	*111201	-	-	88123
11 OTHER INVESTMENTS	2793521	-	-	-	-	*3541	*29209	*7417	64791	*27626	88683	169768	2402465
12 DEPRECIABLE ASSETS	526056	-	*22897	-	-	*2696	25872	*32635	146318	133796	74793	28305	58743
13 LESS: ACCUMULATED DEPRECIATION	219964	-	*12918	-	-	*1142	7758	*5966	48582	94210	35824	1957	11608
14 DEPLETABLE ASSETS	85	-	-	-	-	-	-	-	-	-	85	-	-
15 LESS: ACCUMULATED DEPLETION	73	-	-	-	-	-	-	-	-	-	73	-	-
16 LAND	52062	-	-	-	-	-	*1312	*45658	*1675	*767	2461	133	57
17 INTANGIBLE ASSETS (AMORTIZABLE)	217492	-	*177	-	-	-	*4249	*697	*1879	*2526	21484	2461	184018
18 LESS: ACCUMULATED AMORTIZATION	4653	-	*89	-	-	-	*1257	*321	*596	*1007	148	369	866
19 OTHER ASSETS	3784596	-	*14	-	*1382	*985	13281	*1134	6906	30076	34946	150879	3544993
20 TOTAL LIABILITIES	42601309	-	*39377	-	*54327	*121017	578945	*304472	1041805	1358576	1487091	3109671	34506027
21 ACCOUNTS PAYABLE	830022	-	-	-	*6428	*3116	28033	*20229	74686	*9135	102356	145348	440692
22 MORT, NOTES, AND BONDS UNDER 1 YR	27229222	-	-	-	*8160	*52304	234400	*161740	377621	712257	489637	1510315	23682788
23 OTHER CURRENT LIABILITIES	3613829	-	*4006	-	*11021	*352	66468	*1166	164135	116474	281233	887322	2081652
24 LOANS FROM STOCKHOLDERS	208685	-	*10235	-	-	*18614	*13546	*14809	*18740	*1868	3955	124142	2776
25 MORT, NOTES, BONDS, 1 YR OR MORE	5640518	-	*1489	-	*2346	*4532	*48547	*64969	189353	*184643	373383	276685	4494573
26 OTHER LIABILITIES	3493246	-	*4917	-	-	*1218	*38485	*12374	*65773	*215999	149694	47300	2957486
27 CAPITAL STOCK	351420	-	*1642	-	*4808	*5427	94890	*19455	24554	17151	39027	17787	126678
28 PAID-IN OR CAPITAL SURPLUS	1218518	-	*1391	-	-	-	*11130	*1519	32147	*84053	51805	58116	978358
29 RETAINED EARNINGS, APPROPRIATED	*17824	-	-	-	-	-	-	*235	*4203	-	7	-	13379
30 RETAINED EARNINGS, UNAPPROPRIATED	-94323	-	*4310	-	*22948	*10804	36895	*8097	79634	1449	-6616	20212	-272057
31 OTHER RETAINED EARNINGS (1120S)	99929	-	*11387	-	-	*26094	*6657	-	*12886	*17689	2769	22446	-
32 LESS: COST OF TREASURY STOCK	7582	-	-	-	*1384	*1445	*105	*120	*1927	*2143	160	-	298
33 TOTAL RECEIPTS	4257244	*130751	*197253	-	*35361	*12702	188998	*50362	300701	263214	289127	270974	2518701
34 BUSINESS RECEIPTS	1048174	*5888	*193115	-	*35045	*9258	160780	*31192	114303	186359	134977	49643	127614
35 INTEREST	2808617	*110130	*958	-	*308	*2543	*23396	*15630	133529	61856	76368	207213	2176686
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3368	-	-	-	-	-	-	-	*2920	*108	-	-	340
37 RENTS	120240	-	-	-	-	*145	-	*2448	*18494	*335	39487	339	58993
38 ROYALTIES	*259	*15	-	-	-	-	-	-	*8	*232	4	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*2777	-	-	-	-	-	-	-	*102	*1	2674	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	34080	*113	*582	-	-	*337	-	*27	*3059	*785	13619	-	15559
41 NET GAIN, NONCAPITAL ASSETS	14441	*21	*1470	-	-	-	*1111	*78	*3142	*270	2332	71	5946
42 DIVIDENDS, DOMESTIC CORPORATIONS	2959	-	-	-	-	*3	*27	*1	*155	*473	510	171	1619
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	222329	*14584	*1127	-	*8	*417	*3683	*987	24989	12795	19156	12638	131945
45 TOTAL DEDUCTIONS	4061348	*114772	*164744	-	*35804	*11959	178763	*51756	277116	260172	274176	260611	2431474
46 COST OF SALES AND OPERATIONS	365608	*466	*57559	-	*19609	-	*49588	*5827	*16804	*114598	74477	4392	22289
47 COMPENSATION OF OFFICERS	107150	*1676	*15464	-	*8608	*875	30101	*6138	6927	9579	9497	6810	11477
48 REPAIRS	9902	*35	*213	-	-	*159	*404	*615	*607	*3346	3536	238	750
49 BAD DEBTS	89160	*5067	-	-	*201	*2229	*5983	*1624	20703	*1826	6975	4960	39592
50 RENT PAID ON BUSINESS PROPERTY	46985	*404	*6258	-	*11	*55	5201	*1160	6534	*3047	1445	2269	20601
51 TAXES PAID	61040	*846	*2772	-	*680	*201	3189	*1740	3651	7745	4139	1962	34116
52 INTEREST PAID	2600140	*88035	*306	-	*2684	*5377	20213	*14601	133980	69960	87980	178964	1998039
53 CONTRIBUTIONS OR GIFTS	4999	-	-	-	-	-	*257	*37	*68	*98	71	253	4215
54 AMORTIZATION	4922	*181	*21	-	-	-	*1264	-	*150	*908	1142	784	473
55 DEPRECIATION	95688	*300	*2700	-	-	*287	3664	*2279	27396	10421	12294	9937	26411
56 DEPLETION	*2	-	-	-	-	-	-	-	*1	-	1	-	-
57 ADVERTISING	8563	*48	-	-	-	*16	*1219	*207	1163	682	2484	388	2356
58 PENSION, PROF SH, STOCK, ANNUITY	7845	*109	-	-	*70	-	*1670	*483	*196	*1569	978	742	2028
59 EMPLOYEE BENEFIT PROGRAMS	19125	*180	-	-	*358	-	*940	*1249	*1041	*732	6977	1166	6482
60 NET LOSS, NONCAPITAL ASSETS	6750	*476	-	-	-	-	*111	*172	*67	*682	3205	45	1991
61 OTHER DEDUCTIONS	633469	*16950	*79452	-	*3584	*2762	54959	*15624	57829	34978	58976	47701	260654
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	195896	*15979	*32509	-	*-443	*743	10235	*-1393	23585	3042	14951	9464	87227
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	192528	*15979	*32509	-	*-443	*743	10235	*-1393	20665	2934	14951	9464	86667
65 NET INCOME TOTAL	261750	*24234	*32587	-	*3686	*1567	*14130	*1913	29897	15388	19434	14610	104305
66 DEFICIT, TOTAL	69222	*8255	*78	-	*4129	*824	*3895	*3307	*9233	*12454	4484	5146	17418
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	53129	*466	*31501	-	-	*18	*3758	-	*7363	*6549	2447	1026	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111108	*8341	-	-	*266	*3	*22	*682	*1555	*362	4052	7657	88168
72 NET OPERATING LOSS DEDUCTION	108232	*8341	-	-	*266	-	-	*681	*1429	-	3974	7531	86009
73 DIVIDENDS RECEIVED DEDUCTION	2025	-	-	-	-	*3	*22	*1	*126	*362	78	126	1308
74 PUBLIC UTILITY DIV PAID DEDUCTION	851	-	-	-	-	-	-	-	-	-	-	-	851
75 INCOME SUBJECT TO TAX, TOTAL	99354	*15426	*1086	-	*3420	*1548	*10310	*1232	*20939	8492	13013	6049	17839
76 NET L-T CAP GN TAXED AT ALT RATES	*3851	-	-	-	-	-	-	-	*3059	*763	-	-	29
77 INC TAX (BEFORE CRED), TOTAL (TX I)	41390	*7192	*163	-	*543	*238	*3220	*235	8517	3396	6569	2447	8871
78 REG AND ALTERNATIVE TAX (TX II)	37509	*6979	*163	-	*543	*238	*3220	*235	*8375	3270	4861	2436	7190
79 TAX FRM RECOMP PRIOR YR INV CR	2007	-	-	-	-	-	-	-	*139	*45	1617	8	198
80 ALTERNATIVE MINIMUM TAX	*1761	*208	-	-	-	-	-	-	*3	81	81	-	1389
81 ENVIRONMENTAL TAX	112	*5	-	-	-	-	-	-	-	-	10	3	94
82 FOREIGN TAX CREDIT	553	-	-	-	-	-	-	-	-	-	497	-	57
83 U.S. POSSESSIONS TAX CREDIT	573	-	-	-	-	-	-	-	-	477	-	95	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*2530	-	-	-	-	*238	*1	*9	*32	-	586	50	1615
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17792	1341	8635	2665	1399	1337	1516	316	277	103	80	72	51
2 TOTAL ASSETS	339850684	-	248606	417264	509865	882452	3202219	2203260	4484687	3589556	5581071	11147745	307583960
3 CASH	9301998	-	72846	112509	132104	133065	270636	206417	181251	149579	97511	194373	7751709
4 NOTES AND ACCOUNTS RECEIVABLE	75417814	-	41580	52158	123265	244575	1148338	614906	1916486	1827087	3092748	4806471	61550198
5 LESS: ALLOWANCE FOR BAD DEBTS.	1253034	-	*11	*230	*8582	*6002	72879	23033	105499	58500	130089	154001	694209
6 INVENTORIES	583055	-	-	-	-	-	*22347	*-0	*6558	*63732	64082	132944	293391
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	23652726	-	-	-	-	-	*9420	*20326	*35625	*19491	201405	289269	23077190
8 OTHER CURRENT ASSETS	23319147	-	9477	18477	38949	68278	249107	350748	595537	313948	302869	1153987	20217770
9 LOANS TO STOCKHOLDERS	3470918	-	*14721	*33703	*17322	66007	38131	*24440	72526	*7540	167452	478243	2550833
10 MORTGAGE AND REAL ESTATE LOANS	118122153	-	*1234	*65619	*69462	*169743	661435	442169	800529	558698	660602	1245376	113447286
11 OTHER INVESTMENTS	69482074	-	*10000	*23385	*36304	101522	362180	236186	418631	411336	469604	1491928	65920997
12 DEPRECIABLE ASSETS	8125127	-	79003	115558	91122	81021	275349	269824	396437	98619	220647	454090	6043457
13 LESS: ACCUMULATED DEPRECIATION	2827388	-	47502	54825	29189	36952	100118	114933	129561	33793	103720	81447	2095348
14 DEPLETABLE ASSETS	*52401	-	*344	-	-	-	-	*1197	-	*50734	-	126	-0
15 LESS: ACCUMULATED DEPLETION	*13705	-	*295	-	-	-	-	*681	-	*12729	-	-	-
16 LAND	575395	-	*48713	*49583	*13193	*31391	159384	13851	67223	57430	10716	32565	91344
17 INTANGIBLE ASSETS (AMORTIZABLE)	1819901	-	*1239	*540	*601	*7461	17431	111069	82975	9321	59159	200546	1329558
18 LESS: ACCUMULATED AMORTIZATION	280849	-	*416	*41	*100	*643	6676	31422	22654	3794	5891	31788	177422
19 OTHER ASSETS	10302950	-	17672	*828	25415	22986	168135	82195	168622	130855	473975	935063	8277205
20 TOTAL LIABILITIES	339850684	-	248606	417264	509865	882452	3202219	2203260	4484687	3589556	5581071	11147745	307583960
21 ACCOUNTS PAYABLE	27246566	-	10908	*17882	*17218	46329	121746	70780	160844	62104	278429	161043	26299283
22 MORT, NOTES, AND BONDS UNDER 1 YR	91259975	-	*5369	*27374	85733	189497	728441	663579	1953492	1504037	3010754	3900014	79191687
23 OTHER CURRENT LIABILITIES	56250588	-	15240	*16887	60131	55033	289960	368035	657505	284875	375741	2527799	51599382
24 LOANS FROM STOCKHOLDERS	1767028	-	*37380	*66479	*27930	134130	203104	*106119	91061	*10473	71885	105132	913338
25 MORT, NOTES, BONDS, 1 YR OR MORE	124492101	-	*65238	*37390	*68161	218161	746453	670696	987195	852434	832366	2772101	117241907
26 OTHER LIABILITIES	7497809	-	8986	*33200	*25989	58539	235332	157608	184126	204618	341400	1084126	5163884
27 CAPITAL STOCK	6575522	-	147707	152137	201593	115029	423343	266309	167940	232256	288408	469765	4111035
28 PAID-IN OR CAPITAL SURPLUS	16951410	-	*68225	*-8237	*35656	135691	545347	119270	323944	199756	174217	287539	15070002
29 RETAINED EARNINGS, APPROPRIATED	194392	-	*7	-	-	-	*1097	*18111	*2027	*357	10016	1532	161246
30 RETAINED EARNINGS, UNAPPROPRIATED	8326098	-	-49876	55617	-32539	-6433	54534	-206143	-53354	183607	206120	-158493	8333057
31 OTHER RETAINED EARNINGS (1120S)	-12487	-	*-31124	*26157	*20303	*-39199	-83440	*16314	24425	*59764	-7774	97	1991
32 LESS: COST OF TREASURY STOCK	698319	-	*29454	*7623	*307	*24325	*63695	*47416	14518	*4725	493	2910	502853
33 TOTAL RECEIPTS	83277455	264723	956832	336143	531484	504491	1192595	801184	927118	614529	1451618	2723144	72973595
34 BUSINESS RECEIPTS	58757957	32748	902250	277468	488165	376553	739561	411574	546812	314902	891375	1756861	52019688
35 INTEREST	20105615	107419	33483	17265	17437	65620	208836	104169	242289	192075	387671	731239	17998112
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	433433	-	*14	-	-	*54	*5492	*2064	*363	*16	553	1228	423648
37 RENTS	930749	*12043	*81	*5603	*5275	*7774	27124	9623	44417	6767	37056	26475	748508
38 ROYALTIES	16445	-	-	-	-	*56	*166	*5841	*297	1	138	-	9946
39 NET S-T CAP GAIN LESS NET LT LOSS	141721	-	-	-	-	-	*341	*232	*150	-	-	1386	139612
40 NET L-T CAP GAIN LESS NET ST LOSS	482497	*9587	*7735	*27770	*14534	*9528	9694	12234	16759	*4381	2102	16064	352108
41 NET GAIN, NONCAPITAL ASSETS	83897	*7004	-	*103	*83	*390	6429	*1783	1453	3819	5732	3784	53316
42 DIVIDENDS, DOMESTIC CORPORATIONS.	183436	*9	-	*64	*726	*6	1681	*851	3313	*118	441	1799	174430
43 DIVIDENDS, FOREIGN CORPORATIONS	*15939	-	-	-	-	-	*245	-	*1108	-	15	-	14571
44 OTHER RECEIPTS	2125766	95914	13268	*7870	*5265	44507	193026	252814	70158	92449	126534	184307	1039653
45 TOTAL DEDUCTIONS	81301817	278502	967489	345665	537506	528669	1201249	836720	966203	585352	1465492	2802654	70786316
46 COST OF SALES AND OPERATIONS	46353810	*22748	*428566	*59593	*244979	*10140	224075	*68039	75930	*19424	680407	1422185	43097726
47 COMPENSATION OF OFFICERS	976011	11658	103986	139198	121658	86094	101829	57402	50268	28830	28832	27018	219238
48 REPAIRS	129050	257	*1795	*1921	*740	1758	5109	5019	4432	5212	2573	2311	97922
49 BAD DEBTS	1614577	*97286	*2049	*11	*4140	*34856	37643	15314	45874	16941	42298	88605	1229559
50 RENT PAID ON BUSINESS PROPERTY	614512	3327	29868	*7717	*10443	25916	36085	30361	22891	16456	23953	19672	387821
51 TAXES PAID	506123	3991	19199	11124	11811	22150	35168	20435	30459	17987	13042	21029	299727
52 INTEREST PAID	18327412	85928	38829	13393	14377	46930	229234	118447	262470	179478	364998	723972	16249354
53 CONTRIBUTIONS OR GIFTS	28010	*241	*55	-	-	*305	310	*522	251	88	167	79	25994
54 AMORTIZATION	210179	*93	*190	*41	*410	*45	2981	14214	7381	1420	2323	4780	176299
55 DEPRECIATION	1191381	7261	10915	11867	6824	8334	26326	23102	49914	15789	33119	41772	956157
56 DEPLETION	*8144	-	-	-	-	-	*107	*32	-	*7950	5	-	50
57 ADVERTISING	891260	262	14997	*3866	*4103	3082	16563	10156	11295	5567	4414	8694	808260
58 PENSION, PROF SH, STOCK, ANNUITY	128312	*55	*263	*11720	*7111	*5312	3009	*5263	6536	4640	1273	3650	79479
59 EMPLOYEE BENEFIT PROGRAMS	240558	379	*692	*327	*889	*2967	11720	13692	6322	6094	6086	7167	184223
60 NET LOSS, NONCAPITAL ASSETS	313648	*601	*46	-	*41	*86	*3619	*2581	6066	1339	9518	21989	267762
61 OTHER DEDUCTIONS	9768832	44413	316039	84885	109980	280692	467471	452142	386113	258138	252485	409729	6706745
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1975637	-13779	-10658	-9521	-6022	-24178	-8654	-35536	-39085	29177	-13874	-79510	2187279
63 CONST TAXABLE INC FRM REL FRN CORPS	103201	-	-	-	-	-	-	-	-	-	-	-	103201
64 NET INCOME (LESS DEFICIT), TOTAL	1645406	-13779	-10672	-9521	-6022	-24233	-14146	-37600	-39448	29160	-14427	-80738	1866832
65 NET INCOME TOTAL	2935431	31948	47537	*30921	17977	32262	119825	62455	58024	58267	48373	61655	2366186
66 DEFICIT, TOTAL	1290024	45727	58209	40442	24000	56494	133971	100055	97472	29106	62801	142393	499355
67 NET INCOME (LESS DEF) FORM 1120-A	*-2865	-	*-2732	*-133	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-34063	*-3251	*8129	*-16437	*-302	*-18130	10606	*-3305	-4288	*5299	-16874	-136	4628
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	343997	*517	*5156	*9117	*1950	*8163	23068	*1302	10953	*1878	22598	50331	208964
72 NET OPERATING LOSS DEDUCTION	195907	510	*5156	*9066	*1370	*8158	21731	*622	7195	*1784	22245	48892	69180
73 DIVIDENDS RECEIVED DEDUCTION	148090	*7	-	*51	*580	*5	1337	*681	3758	*94	353	1439	139785
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2457949	29499	27680	*12796	*13488	22777	47293	36057	37083	41258	25068	11530	2153421
76 NET L-T CAP GN TAXED AT ALT RATES	329031	*9354	-	-	-	-	-	*9264	*3087	*1239	166	-	305922
77 INC TAX (BEFORE CRED), TOTAL (TX I)	949379	10718	4752	*2236	*4073	4573	15073	12807	14411	16116	10081	5713	848826
78 REG AND ALTERNATIVE TAX (TX II)	940003	10549	4752	*2236	*4073	4573	14436	12747	13776	16059	9446	4483	842874
79 TAX FRM RECOMP PRIOR YR INV CR	1427	93	-	-	-	-	*99	*60	52	29	85	102	907
80 ALTERNATIVE MINIMUM TAX	5031	9	-	-	-	-	*538	-	*525	*27	541	1103	2288
81 ENVIRONMENTAL TAX	2799	-	-	-	-	-	-	-	*7	1	8	25	2757
82 FOREIGN TAX CREDIT	*69968	*13	-	-	-	-	-	-	-	-	-	-	69955
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	29806	*457	*218	*134	-	-	-	*426	*4	*38	111	-	28418
87 INVEST CREDIT: COST OF PROPERTY	212251	*85	-	-	-	-	-	1	-	-	2608	314	209244
88 INVESTMENT QUALIFIED FOR CREDIT	219114	*85	-	-	-	-	-	66	-	-	2608	314	216042

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17333	1114	9834	2275	1746	879	799	193	176	109	67	55	85
2 TOTAL ASSETS	406330188	-	251231	407267	590103	621592	1741046	1406812	2656438	3904428	4814229	8170901	381766140
3 CASH	10459211	-	88735	109845	125600	129480	285562	249761	299288	186004	335798	703400	7945738
4 NOTES AND ACCOUNTS RECEIVABLE	113597338	-	17067	37547	101056	94455	346304	208654	664168	1167736	1245512	2687989	107026850
5 LESS: ALLOWANCE FOR BAD DEBTS.	187839	-	-	-	-	-	*2412	*2937	2709	*4213	1224	9850	164493
6 INVENTORIES	31316902	-	-	-	-	-	-	*42606	*12654	40508	32165	41633	31147336
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41341275	-	*4516	*4306	-	*3396	*110903	164567	304249	303376	264212	1098997	39082753
8 OTHER CURRENT ASSETS	112816158	-	51721	79603	80519	78245	245319	185201	327585	632436	976572	982835	109176122
9 LOANS TO STOCKHOLDERS	789826	-	*13979	*53722	*36119	*8073	17700	*13788	*6463	20111	16240	114933	488698
10 MORTGAGE AND REAL ESTATE LOANS	8153287	-	-	-	*21714	-	*25953	*6621	*51987	*15836	117751	194307	7718569
11 OTHER INVESTMENTS	71953013	-	*23162	*32443	107245	188096	450556	397206	673990	1004855	1284269	1571421	66219769
12 DEPRECIABLE ASSETS	8340177	-	79396	118954	142486	115562	225792	153170	173207	337044	332144	459602	6202819
13 LESS: ACCUMULATED DEPRECIATION	2620066	-	44349	54823	79363	51259	95053	51896	68828	129886	92813	190247	1761548
14 DEPLETABLE ASSETS	*45154	-	*269	*3531	*2247	*6088	-	-	-	32910	108	-	-
15 LESS: ACCUMULATED DEPLETION	*20020	-	*233	*1714	*1025	*1680	-	-	-	15350	19	-	-
16 LAND	226177	-	-	*3807	*8223	*25544	*6961	*4446	*4151	*35629	4826	38434	94158
17 INTANGIBLE ASSETS (AMORTIZABLE)	1847534	-	3081	*3222	8769	*1562	10297	8638	65491	95306	63253	189296	1398618
18 LESS: ACCUMULATED AMORTIZATION	320583	-	1375	*1648	*578	*488	4051	3860	25032	1526	13238	20220	248566
19 OTHER ASSETS	8592645	-	15263	18471	37091	24520	117215	30847	169777	183601	248673	307871	7439316
20 TOTAL LIABILITIES	406330188	-	251231	407267	590103	621592	1741046	1406812	2656438	3904428	4814229	8170901	381766140
21 ACCOUNTS PAYABLE	114756687	-	*8238	76619	57097	102517	191930	262516	551767	780499	1267602	2412043	109045859
22 MORT, NOTES, AND BONDS UNDER 1 YR	30943784	-	*21929	*37356	45587	*50401	194153	145980	453989	627425	502564	615129	28249271
23 OTHER CURRENT LIABILITIES	197541790	-	46605	43117	75834	76863	350773	450656	494209	1156663	1261082	2362115	191223374
24 LOANS FROM STOCKHOLDERS	1912738	-	148648	*47676	*62746	*36922	87429	*100369	57380	48754	8257	242947	1071610
25 MORT, NOTES, BONDS, 1 YR OR MORE	24415166	-	*56321	*10619	*73461	*91003	224402	143961	288542	354213	551745	569289	22051611
26 OTHER LIABILITIES	12362122	-	*8613	*14545	*11662	*8878	111039	10789	124065	93859	231744	523198	11223730
27 CAPITAL STOCK	3989151	-	100954	67093	89653	53255	217310	106676	103691	110794	94130	120113	2925482
28 PAID-IN OR CAPITAL SURPLUS	11077185	-	100986	*93163	142574	93531	175996	263101	237096	284132	435791	651407	8599407
29 RETAINED EARNINGS, APPROPRIATED	142930	-	*512	-	-	-	*8	-	-	6377	42	37265	98727
30 RETAINED EARNINGS, UNAPPROPRIATED	9450582	-	-39220	-8361	-52056	68063	10086	-120014	218583	301296	463554	653408	7955241
31 OTHER RETAINED EARNINGS (1120S)	676225	-	-169115	*28320	95180	*42832	188396	*66458	149971	221629	22020	29208	1326
32 LESS: COST OF TREASURY STOCK	938172	-	*33241	*2880	*11635	*2672	*10476	23680	22854	81214	24303	45219	679998
33 TOTAL RECEIPTS	62145404	548339	993595	659739	1897640	2262297	4900785	995827	2207244	1673942	2095536	3507728	40402731
34 BUSINESS RECEIPTS	39227902	407635	935649	564880	1807797	2154853	4601815	764163	1935558	1277855	1585588	2751261	20440847
35 INTEREST	14199448	75187	7988	5251	36203	26187	43602	30119	62090	87099	172067	264400	13389256
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	285495	*347	*17	-	-	*789	*1953	*6174	10718	8304	6154	8482	242559
37 RENTS	436203	17	-	*2231	*9692	*76	*2184	*1486	21645	17329	9968	51630	319945
38 ROYALTIES	*4005	-	-	-	-	-	*99	-	-	-	-	2	3903
39 NET S-T CAP GAIN LESS NET LT LOSS	542018	2913	-	*6213	*693	*1973	*16216	*119	*3970	*14683	27350	31379	436507
40 NET L-T CAP GAIN LESS NET ST LOSS	659686	*3474	*73	*21093	*124	*6464	28207	*6556	11076	20580	29877	33474	498686
41 NET GAIN, NONCAPITAL ASSETS	2092735	*8	9109	*12912	*681	*342	*2647	*382	4164	*1975	6108	26216	2028192
42 DIVIDENDS, DOMESTIC CORPORATIONS	346556	*3255	*170	*29	*57	*2413	5827	683	4066	3758	10942	12065	303290
43 DIVIDENDS, FOREIGN CORPORATIONS	67081	5784	-	-	-	*96	*356	-	-	*1330	289	727	58500
44 OTHER RECEIPTS	4284276	49720	40590	*47130	42393	69103	197877	186146	153957	241029	247192	328093	2681045
45 TOTAL DEDUCTIONS	60918470	523760	1099466	706651	1971573	2256050	4851390	1130220	2216959	1700215	1935445	3268074	39258668
46 COST OF SALES AND OPERATIONS	10899254	*70741	*217768	*40924	635127	*1552951	3291469	*156125	1235640	*299997	520234	1248101	1630178
47 COMPENSATION OF OFFICERS	3839867	28054	252388	85299	259753	151469	330278	127154	160553	145726	150679	188413	1960101
48 REPAIRS	150712	2300	1906	*1124	3717	1657	5049	1349	3076	3341	5709	9342	112141
49 BAD DEBTS	669998	*1536	*3601	*5027	*10456	*7869	12215	*231820	9514	4851	13811	39914	329384
50 RENT PAID ON BUSINESS PROPERTY	1946054	23849	38278	40777	54574	38994	38546	25110	41110	45158	51257	96740	1451662
51 TAXES PAID	1040623	15634	29598	29705	33791	24194	48914	23143	32846	32494	59397	73148	637758
52 INTEREST PAID	12896739	91355	13050	7235	31565	25220	50573	32337	66566	111324	157928	221431	12088155
53 CONTRIBUTIONS OR GIFTS	44591	*94	*9	*55	*362	*177	1039	542	381	799	2718	2934	35482
54 AMORTIZATION	174495	3909	921	*456	*1061	*510	2715	1726	10689	3744	5045	6208	137510
55 DEPRECIATION	1265613	11529	15753	16056	25755	13727	27332	19980	28588	34860	29828	71847	970359
56 DEPLETION	2604	*1	-	-	*13	-	-	-	-	*143	15	9	2423
57 ADVERTISING	626599	4431	3142	*6479	11673	6165	13763	9078	7933	20763	26797	45558	470817
58 PENSION, PROF SH, STOCK, ANNUITY	458007	4658	*5945	*2351	*30203	*8329	32372	7858	8499	14131	20042	20403	303217
59 EMPLOYEE BENEFIT PROGRAMS	500012	3309	5470	*8439	20014	4450	15574	5260	8594	16810	23220	29036	359836
60 NET LOSS, NONCAPITAL ASSETS	88824	*193	*30	-	1104	*2874	*313	*12045	3548	199	5958	2353	60206
61 OTHER DEDUCTIONS	26314479	262167	511606	462725	852403	417463	981240	476693	599423	965873	862808	1212636	18709439
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1226934	24579	-105870	-46912	-73933	6247	49395	-134393	-9715	-26273	160091	239654	1144063
63 CONST TAXABLE INC FRM REL FRN CORPS	122038	3880	-	-	-	-	-	-	-	-	7	-	118151
64 NET INCOME (LESS DEFICIT), TOTAL	1063477	28112	-105887	-46912	-73933	5458	47442	-140566	-20433	-34577	153944	231172	1019656
65 NET INCOME TOTAL	2975306	132290	46057	*39920	49508	65269	178890	58988	108346	85786	237276	307701	1665277
66 DEFICIT, TOTAL	1911829	104178	151944	86832	123440	*59811	131448	199554	128778	120362	83332	76529	645621
67 NET INCOME (LESS DEF) FORM 1120-A	*2650	-	*2650	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-41422	53587	-28879	*-25387	-4431	-1881	50483	*-37662	-16209	-40333	-24536	-20793	54619
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	415021	29029	*205	*3429	*1445	*5566	15363	2361	6055	13119	24772	14853	298822
72 NET OPERATING LOSS DEDUCTION	139795	*26727	*61	*3404	*1400	*3616	*10837	*1796	*2789	*10305	17600	4604	56655
73 DIVIDENDS RECEIVED DEDUCTION	275225	*2302	*145	*25	*46	*1950	4526	565	3266	2814	7172	10249	242167
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2320540	36677	*4859	*27289	18750	24902	57904	40619	52407	61035	212300	292700	1491098
76 NET L-T CAP GN TAXED AT ALT RATES	417548	109	-	*11758	-	-	*1286	*1403	*4871	*912	23232	21341	352635
77 INC TAX (BEFORE CRED), TOTAL (TX I)	883986	14490	*791	*5701	4934	6436	20254	15815	20254	24366	83299	119611	568025
78 REG AND ALTERNATIVE TAX (TX II)	865531	14298	*729	*5701	4884	6436	20164	15743	20129	24098	83024	119073	551252
79 TAX FRM RECOMP PRIOR YR INV CR	1402	10	*62	-	*50	-	*100	*6	*121	72	65	39	878
80 ALTERNATIVE MINIMUM TAX	14692	174	-	-	-	-	-	*65	-	*168	56	385	13844
81 ENVIRONMENTAL TAX	2361	8	-	-	-	-	-	*1	*5	*29	154	113	2052
82 FOREIGN TAX CREDIT	32916	4140	-	-	-	*14	*58	-	-	*2009	192	50	26454
83 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	37	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	-	*10	-	-0	-
86 GENERAL BUSINESS CREDIT	11199	*2	-	-	-	-	*296	*3	*386	*28	1767	377	8340
87 INVEST CREDIT: COST OF PROPERTY	410876	-	-	-	-	-	-	2	*2082	-	-	52	408741
88 INVESTMENT QUALIFIED FOR CREDIT	431930	-	-	-	-	-	-	2	*2082	-	6715	944	422187

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9248	388	5708	*773	1062	341	515	138	101	71	48	38	65
2 TOTAL ASSETS	383137018	-	143753	*106590	354808	252555	1116459	988132	1555840	2576876	3403124	5572894	367065987
3 CASH	8928443	-	60320	*22484	95167	79640	177257	220106	208545	136234	234161	510929	7183599
4 NOTES AND ACCOUNTS RECEIVABLE	108470434	-	*14074	*22075	43151	*33721	212128	133832	419605	981429	1010554	2175938	103423926
5 LESS: ALLOWANCE FOR BAD DEBTS.	165049	-	-	-	-	-	*1078	*1044	*773	860	799	4814	155681
6 INVENTORIES	31142529	-	-	-	-	-	-	-	-	-	-	-	31142529
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38210395	-	-	-	-	*739	*74750	*79819	142191	164240	195582	287333	37265740
8 OTHER CURRENT ASSETS	105470762	-	35440	*23573	41186	*59494	179775	149844	169960	334486	651524	460290	103364189
9 LOANS TO STOCKHOLDERS	696279	-	*5901	*6248	*33373	*1012	*16379	*9288	*3013	*3402	15485	114933	487246
10 MORTGAGE AND REAL ESTATE LOANS	7825903	-	-	-	*6319	-	*25953	*6621	*51975	*15237	117430	194807	7407562
11 OTHER INVESTMENTS	68490693	-	*727	*9865	65055	*19660	276700	305109	384244	786342	846732	1320576	64475684
12 DEPRECIABLE ASSETS	6450950	-	47718	*28668	75417	60899	131572	95022	98447	95226	152395	225124	5440460
13 LESS: ACCUMULATED DEPRECIATION	1821606	-	25841	*13362	44073	24138	50659	28866	36906	39106	48908	89845	1419901
14 DEPLETABLE ASSETS	*7547	-	-	-	*2247	*5192	-	-	-	-	108	-	-
15 LESS: ACCUMULATED DEPLETION	*2627	-	-	-	*1025	*1583	-	-	-	-	19	-	-
16 LAND	123248	-	-	-	*8223	-	*4535	*774	*2689	*604	3807	28514	74101
17 INTANGIBLE ASSETS (AMORTIZABLE)	1595439	-	*2642	*1657	*7747	*1102	8560	*4199	20041	52322	44515	105903	1346751
18 LESS: ACCUMULATED AMORTIZATION	267764	-	*1083	*585	*151	*293	3262	*3248	*6327	*1442	9562	4160	237650
19 OTHER ASSETS	7981442	-	*2855	*5968	22172	17109	63848	16676	99137	48762	190119	247365	7267432
20 TOTAL LIABILITIES	383137018	-	143753	*106590	354808	252555	1116459	988132	1555840	2576876	3403124	5572894	367065987
21 ACCOUNTS PAYABLE	110179606	-	*6677	*15925	25034	*60129	119712	166980	413217	497690	962592	1702290	106209361
22 MORT, NOTES, AND BONDS UNDER 1 YR	29322291	-	*21929	*17746	*22379	*13751	110317	95683	278694	416262	368329	443886	27533314
23 OTHER CURRENT LIABILITIES	187656718	-	35052	*31346	35561	38943	242308	380506	258362	843932	902357	1452196	183436155
24 LOANS FROM STOCKHOLDERS	1372251	-	*5651	-	*24609	*24789	*20053	*58355	*19928	*29795	6657	222595	959620
25 MORT, NOTES, BONDS, 1 YR OR MORE	22590426	-	*34431	*2696	*24802	*31469	124699	110782	70322	154996	223842	350585	21461803
26 OTHER LIABILITIES	10901080	-	*8613	*14479	*8370	*2491	94847	10783	80650	30989	150852	258545	10240460
27 CAPITAL STOCK	3564269	-	78657	*39389	82318	14995	112148	66877	54410	48187	80537	75115	2911635
28 PAID-IN OR CAPITAL SURPLUS	9236870	-	*52687	*32594	122775	*47256	152510	205161	131271	182304	382942	529520	7397849
29 RETAINED EARNINGS, APPROPRIATED	142910	-	*512	-	-	-	*8	-	-	6377	22	37265	98727
30 RETAINED EARNINGS, UNAPPROPRIATED	8579742	-	-63946	*-44433	-27108	*15067	73330	-114221	162507	244251	327011	516440	7490843
31 OTHER RETAINED EARNINGS (1120S)	395980	-	-36559	*-2431	*44524	*5758	69406	*25008	*108941	*143309	13527	23172	1326
32 LESS: COST OF TREASURY STOCK	805126	-	150	*721	*8457	*2093	*2880	17782	22462	*21216	15545	38714	675106
33 TOTAL RECEIPTS	49828829	373463	650339	*258319	1191577	1273072	2558817	702824	1055150	1103033	1237974	1811935	37612327
34 BUSINESS RECEIPTS	28480791	272961	598879	*243184	1120961	1203477	2306649	500271	868177	807990	860221	1197217	18500804
35 INTEREST	13697800	*68367	5214	*1521	34899	*14681	30538	21611	47841	66836	134558	227541	13044192
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	280901	*347	*17	-	-	*789	*1953	*6174	9337	7532	4831	8438	241384
37 RENTS	363455	-	-	-	*1934	-	*2007	-	*17959	*4804	8109	33205	295437
38 ROYALTIES	*3554	-	-	-	-	-	*99	-	-	-	-	2	3452
39 NET S-T CAP GAIN LESS NET LT LOSS	475791	365	-	-	*693	-	*16216	*119	*299	*8550	27033	31085	391430
40 NET L-T CAP GAIN LESS NET ST LOSS	597743	109	*73	*11758	*120	*5851	28129	*5319	*4350	*7140	26427	29296	479172
41 NET GAIN, NONCAPITAL ASSETS	1972464	-	9109	-	*599	*190	*109	*382	*4089	*430	6106	25991	1925461
42 DIVIDENDS, DOMESTIC CORPORATIONS	320411	*3136	*170	*29	*57	*556	5715	662	1591	3174	9728	12012	283580
43 DIVIDENDS, FOREIGN CORPORATIONS	65745	5753	-	-	-	*96	*356	-	-	*25	289	727	58500
44 OTHER RECEIPTS	3570174	22424	*36878	*1827	32315	47432	167043	168287	101508	196453	160671	246422	2388914
45 TOTAL DEDUCTIONS	48966685	373993	736808	*288213	1264444	1283887	2569682	865989	1044846	1112062	1136046	1554452	36736264
46 COST OF SALES AND OPERATIONS	5037063	*18159	*189164	*37902	*313050	*844054	*1516312	*38850	*412957	*17397	43430	73855	1531923
47 COMPENSATION OF OFFICERS	3145876	18770	168659	*29654	211538	68250	228393	114638	95078	106149	124853	153537	1826356
48 REPAIRS	130044	*1673	*1497	*245	*885	*463	3150	981	1930	1801	2641	5959	108820
49 BAD DEBTS	613090	*712	*3601	*1266	*2085	*7148	*9352	*229476	*1789	2362	13637	25857	315804
50 RENT PAID ON BUSINESS PROPERTY	1680886	19609	25931	*13350	35076	21299	27098	18586	28530	34647	36519	53832	1366409
51 TAXES PAID	841804	12812	16730	*11207	25980	12184	25952	18301	22385	24364	42292	55876	573721
52 INTEREST PAID	12309768	79778	10711	*1762	24869	*19091	44866	23416	38794	63915	116359	170695	11715512
53 CONTRIBUTIONS OR GIFTS	21154	*22	-	*15	*48	*145	*905	*498	239	703	1446	2783	14350
54 AMORTIZATION	153789	2874	860	*68	*961	*421	1697	*1653	5947	3322	3660	2941	129384
55 DEPRECIATION	1031404	9235	10251	*6769	11352	6661	14429	11328	19681	17442	19285	45290	859682
56 DEPLETION	2460	*1	-	-	*13	-	-	-	-	-	15	9	2422
57 ADVERTISING	458043	*3453	*2316	*5220	*9262	*2439	8296	7208	5554	14064	10349	34271	355613
58 PENSION, PROF SH, STOCK, ANNUITY	372353	*2592	*5872	*2351	*4344	*2501	19479	6031	6200	12831	14369	16901	278883
59 EMPLOYEE BENEFIT PROGRAMS	413342	2441	*3616	*1140	*13222	*2700	9385	4198	5442	14038	16662	20351	320147
60 NET LOSS, NONCAPITAL ASSETS	80781	*24	*30	-	-	*2874	*69	*12045	*3247	*167	5033	1852	55441
61 OTHER DEDUCTIONS	22674829	201839	297570	*177267	611757	293656	660300	378772	397073	798861	685497	890442	17281797
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	862144	-530	-86469	*-29894	-72866	-10815	-10866	-163165	10304	-9029	101928	257483	876063
63 CONST TAXABLE INC FRM REL FRN CORPS	122031	3880	-	-	-	-	-	-	-	-	-	-	118151
64 NET INCOME (LESS DEFICIT), TOTAL	703274	3004	-86485	*-29894	-72866	-11604	-12819	-169338	966	-16661	97097	249045	752830
65 NET INCOME TOTAL	2260749	100136	*20737	*18096	*18991	*19246	82628	26175	80939	69199	168515	290078	1366010
66 DEFICIT, TOTAL	1557475	97132	107222	*47991	91857	*30850	95447	195513	79973	85860	71418	41032	613180
67 NET INCOME (LESS DEF) FORM 1120-A	*175	-	*175	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-69825	*40307	-16168	*-9842	*-16332	*-5731	-11567	*-53953	*3255	*-33686	-15149	-5578	54619
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	329348	*12501	*145	*3429	*1445	*876	6906	1831	2701	5661	22698	14688	256468
72 NET OPERATING LOSS DEDUCTION	75023	*10294	-	*3404	*1400	*430	*2470	*1283	*1414	*3278	16497	4482	30069
73 DIVIDENDS RECEIVED DEDUCTION	254326	*2207	*145	*25	*46	*445	*4436	548	1286	*2383	6200	10206	226399
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1860840	*21785	*1335	*16846	*6284	*5289	44468	24627	30699	53729	146298	275293	1234186
76 NET L-T CAP GN TAXED AT ALT RATES	402387	109	-	*11758	-	-	*1286	*167	*1794	*912	20075	20787	345499
77 INC TAX (BEFORE CRED), TOTAL (TX I)	709410	*9653	*262	*4087	*971	*1259	15887	9648	11990	21431	57069	112642	464511
78 REG AND ALTERNATIVE TAX (TX II)	693033	*9653	*200	*4087	*971	*1259	15886	9576	11870	21287	56902	112260	449083
79 TAX FRM RECOMP PRIOR YR INV CR	636	-	*62	-	-	-	*1	*6	*120	*64	42	21	321
80 ALTERNATIVE MINIMUM TAX	13810	-	-	-	-	-	-	*65	-	*55	41	265	13383
81 ENVIRONMENTAL TAX	1931	-	-	-	-	-	-	*1	-	*25	85	96	1725
82 FOREIGN TAX CREDIT	32837	4140	-	-	-	*14	*54	-	-	*2009	152	50	26419
83 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	37	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	-	*10	-	-0	-
86 GENERAL BUSINESS CREDIT	5738	*2	-	-	-	-	*296	*3	*372	*19	1766	129	3151
87 INVEST CREDIT: COST OF PROPERTY	410117	-	-	-	-	-	-	2	*2082	-	-	52	407981
88 INVESTMENT QUALIFIED FOR CREDIT	419343	-	-	-	-	-	-	2	*2082	-	6715	944	409599

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8085	727	4126	1502	685	538	284	54	75	38	19	17	20
2	TOTAL ASSETS	23193169	-	107478	300677	235296	369037	624587	418680	1100598	1327552	1411105	2598007	14700153
3	CASH	1530767	-	28416	87360	30434	49840	108305	29654	90743	49770	101637	192471	762139
4	NOTES AND ACCOUNTS RECEIVABLE	5126904	-	*2993	*15472	*57905	60733	134175	74822	244563	186308	234957	512050	3602924
5	LESS: ALLOWANCE FOR BAD DEBTS	22790	-	-	-	-	-	*1334	*1893	*1936	*3353	425	5036	8912
6	INVENTORIES	174373	-	-	-	-	-	-	*42606	*12654	40508	32165	41633	4808
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3130880	-	*4516	*4306	-	*2657	*36153	*84748	162057	139136	68630	811664	1817013
8	OTHER CURRENT ASSETS	7345396	-	*15280	*56030	*39333	*18750	65544	*35357	157624	297950	325048	522546	5811933
9	LOANS TO STOCKHOLDERS	93547	-	*8078	*47475	*2746	*7061	*1321	4500	*3450	16710	755	-	1452
10	MORTGAGE AND REAL ESTATE LOANS	*327384	-	-	-	*15395	-	-	-	*12	*649	321	-	311007
11	OTHER INVESTMENTS	3462320	-	*22435	*22578	*42190	168435	173856	*92097	289747	218513	437538	250845	1744085
12	DEPRECIABLE ASSETS	1889227	-	*31677	*90286	67069	54662	94220	58148	74759	241818	179749	234479	762359
13	LESS: ACCUMULATED DEPRECIATION	798460	-	*18509	*41461	35290	27121	44395	23030	31922	90780	43905	100401	341647
14	DEPLETABLE ASSETS	*37607	-	*269	*3531	-	*897	-	-	-	32910	-	-	-
15	LESS: ACCUMULATED DEPLETION	*17393	-	*233	*1714	-	*97	-	-	-	15350	-	-	-
16	LAND	102930	-	-	*3807	-	*25544	*2426	*3672	*1461	*35024	1019	9920	20057
17	INTANGIBLE ASSETS (AMORTIZABLE)	252095	-	*439	*1565	*1022	*461	*1737	*4440	*45450	*42984	18738	83393	51868
18	LESS: ACCUMULATED AMORTIZATION	52819	-	*292	*1063	*427	*196	*789	*611	*18705	84	3676	16061	10916
19	OTHER ASSETS	611203	-	12408	*12503	*14919	*7411	53367	*14172	70640	134839	58554	60506	171884
20	TOTAL LIABILITIES	23193169	-	107478	300677	235296	369037	624587	418680	1100598	1327552	1411105	2598007	14700153
21	ACCOUNTS PAYABLE	4577081	-	*1561	*60695	*32063	42388	72218	*95536	138550	282809	305010	709753	2836498
22	MORT, NOTES, AND BONDS UNDER 1 YR	1621494	-	-	*19609	*23208	*36650	83836	*50297	175295	211163	134234	171243	715957
23	OTHER CURRENT LIABILITIES	9885072	-	*11553	*11771	*40273	37920	108465	70150	235847	312731	358725	909919	7787719
24	LOANS FROM STOCKHOLDERS	540486	-	*142798	*47676	*38137	*12133	*67376	*42015	37452	*18958	1600	20352	111990
25	MORT, NOTES, BONDS, 1 YR OR MORE	1824740	-	*21891	*7923	*48659	*59534	*99702	*33179	218220	199218	327903	218704	589808
26	OTHER LIABILITIES	1461041	-	-	*66	*3292	*6387	*16192	*5	43416	*62870	80893	264653	983269
27	CAPITAL STOCK	424882	-	22297	27704	7335	38259	105162	39799	49281	62607	13593	44998	13847
28	PAID-IN OR CAPITAL SURPLUS	1840315	-	*48299	*60569	*19799	*46275	23485	*57940	105825	101828	52849	121887	1201558
29	RETAINED EARNINGS, APPROPRIATED	20	-	-	-	-	-	-	-	-	-	20	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	870839	-	*24726	*36072	-24948	52996	-63244	*-5793	56076	57044	136544	136968	464398
31	OTHER RETAINED EARNINGS (1120S)	280245	-	*-132556	*30751	*50657	*37074	118990	*41450	41030	78320	8493	6036	-
32	LESS: COST OF TREASURY STOCK	133047	-	*33091	*2159	*3179	*579	*7596	*5899	*391	*59997	8759	6506	4892
33	TOTAL RECEIPTS	12316575	174876	343256	401420	706063	989225	2341969	293002	1152094	570909	857562	1695793	2790405
34	BUSINESS RECEIPTS	10747110	134674	336771	321696	686837	951377	2295166	263891	1067381	469865	725367	1554044	1940043
35	INTEREST	501649	*6819	*2773	*3729	*1304	*11506	13064	*8509	14249	20264	37509	36859	345064
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4594	-	-	-	-	-	-	-	*1381	673	1323	44	1174
37	RENTS	72748	17	-	*2231	*7757	*76	*177	*1486	*3686	*12525	1859	18424	24508
38	ROYALTIES	451	-	-	-	-	-	-	-	-	-	-	-	451
39	NET S-T CAP GAIN LESS NET LT LOSS	66227	2548	-	*6213	-	*1973	-	-	*3671	*6133	317	293	45078
40	NET L-T CAP GAIN LESS NET ST LOSS	61942	*3365	-	*9335	*4	*614	*78	*1237	*6726	*13440	3451	4179	19514
41	NET GAIN, NONCAPITAL ASSETS	120270	*8	-	*12912	*82	*151	*2538	-	*75	*1545	2	226	102732
42	DIVIDENDS, DOMESTIC CORPORATIONS	26145	118	-	-	-	*1857	*112	*21	*2475	*585	1214	53	19710
43	DIVIDENDS, FOREIGN CORPORATIONS	*1335	31	-	-	-	-	-	-	-	*1304	-	-	-
44	OTHER RECEIPTS	714103	27296	*3712	*45303	*10079	21671	30833	17860	52449	44576	86521	81671	292131
45	TOTAL DEDUCTIONS	11951785	149768	362658	418438	707129	972162	2281708	264231	1172113	588152	799399	1713623	2522404
46	COST OF SALES AND OPERATIONS	5862191	*52582	*28604	*3022	*322077	*708897	*1775156	*117265	822683	282600	476805	1174246	98255
47	COMPENSATION OF OFFICERS	693992	*9284	*83729	*55646	*48215	*83219	101884	*12516	65475	39577	25826	34876	133745
48	REPAIRS	20669	*627	*409	*880	*2833	*1194	*1899	*369	1146	1540	3068	3383	3321
49	BAD DEBTS	56908	*824	-	*3760	*8372	*721	*2863	*2344	7725	2489	174	14057	13579
50	RENT PAID ON BUSINESS PROPERTY	265168	4240	*12347	*27427	*19497	17695	11449	*6524	12579	10512	14738	42908	85252
51	TAXES PAID	198819	2822	12868	18497	7811	12010	22963	4842	10461	8130	17105	17272	64036
52	INTEREST PAID	586971	11577	*2339	*5473	*6696	6128	5707	8922	27772	47410	41569	50736	372643
53	CONTRIBUTIONS OR GIFTS	23437	*72	*9	*40	*314	*31	*134	*43	*141	*96	1272	151	21133
54	AMORTIZATION	20706	*1035	*61	*388	*100	*89	*1018	*73	4742	422	1385	3268	8126
55	DEPRECIATION	234208	2294	*5502	*9287	14403	7067	12902	8651	8907	17418	10543	26556	110678
56	DEPLETION	*144	-	-	-	-	-	-	-	-	*143	-	-	1
57	ADVERTISING	168555	*979	*826	*1259	*2411	*3726	5467	*1870	2379	6700	16448	11287	115204
58	PENSION, PROF SH, STOCK, ANNUITY	85654	*2066	*74	-	*25859	*5828	*12893	*1828	2299	1300	5673	3501	24334
59	EMPLOYEE BENEFIT PROGRAMS	86670	*868	*1854	*7300	*6792	*1750	*6189	*1062	3152	2772	6558	8685	39690
60	NET LOSS, NONCAPITAL ASSETS	8042	169	-	-	1104	-	*244	-	*301	*32	925	502	4765
61	OTHER DEDUCTIONS	3639650	60328	214037	285459	240646	123808	320940	97921	202350	167012	177312	322195	1427642
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	364790	25109	-19402	-17018	-1066	17062	60261	28772	-20018	-17243	58163	-17830	268000
63	CONST TAXABLE INC FRM REL FRN CORPS	7	-	-	-	-	-	-	-	-	-	7	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	360202	25109	-19402	-17018	-1066	17062	60261	28772	-21399	-17916	56847	-17873	266826
65	NET INCOME TOTAL	714557	*32154	*25320	*21823	*30517	46023	96263	32813	27406	16587	68761	17623	299267
66	DEFICIT, TOTAL	354355	*7046	44722	*38841	*31583	*28960	*36002	*4041	48805	34503	11914	35496	32441
67	NET INCOME (LESS DEF) FORM 1120-A	*2474	-	*2474	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	28403	*13280	*-12711	*-15546	*11900	*3850	62051	*16291	-19463	-6646	-9387	-15215	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	85672	*16528	*61	-	-	*4690	*8457	*530	*3355	*7458	2074	165	42355
72	NET OPERATING LOSS DEDUCTION	64773	*16433	*61	-	-	*3185	*8368	*513	*1375	*7027	1102	122	26586
73	DIVIDENDS RECEIVED DEDUCTION	20900	95	-	-	-	*1505	*90	*17	*1980	*431	971	42	15769
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	459700	*14892	*3523	*10443	*12466	*19613	*13437	*15992	21707	*7306	66002	17407	256912
76	NET L-T CAP GN TAXED AT ALT RATES	15161	-	-	-	-	-	-	*1237	*3077	1	3157	554	7136
77	INC TAX (BEFORE CRED), TOTAL (TX I)	174576	*4837	*528	*1614	*3963	*5176	*4377	*6167	8264	2936	26230	6969	103515
78	REG AND ALTERNATIVE TAX (TX II)	172498	*4645	*528	*1614	*3913	*5176	*4278	*6167	8259	*2812	26123	6813	102170
79	TAX FRM RECOMP PRIOR YR INV CR	766	10	-	-	*50	-	*99	-	*1	8	23	19	557
80	ALTERNATIVE MINIMUM TAX	*882	174	-	-	-	-	-	-	-	*112	15	120	461
81	ENVIRONMENTAL TAX	430	8	-	-	-	-	-	-	*5	4	69	17	328
82	FOREIGN TAX CREDIT	*79	-	-	-	-	-	*4	-	-	-	40	-	35
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	5461	-	-	-	-	-	-	-	*14	*9	1	248	5189
87	INVEST CREDIT: COST OF PROPERTY	759	-	-	-	-	-	-	-	-	-	-	-	759
88	INVESTMENT QUALIFIED FOR CREDIT	12587	-	-	-	-	-	-	-	-	-	-	-	12587

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8293	404	2287	686	550	512	1039	677	852	453	221	241	372
2 TOTAL ASSETS	1651707409	-	98699	102981	198711	400922	2490131	4814805	13502286	16405250	15748895	39221489	1558723241
3 CASH	22420677	-	15790	47716	76136	197238	607894	859106	1647582	1262457	969630	2467262	14269865
4 NOTES AND ACCOUNTS RECEIVABLE	77451767	-	13060	8624	22497	27932	112097	305310	875762	984509	798561	2466229	71837187
5 LESS: ALLOWANCE FOR BAD DEBTS.	854750	-	-	-	*1103	-	*4070	*2709	18107	*8019	13426	82436	724881
6 INVENTORIES	3516804	-	-	-	-	-	-	*598	*2634	*166	928	116769	3395708
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	267353649	-	*248	983	6596	15870	411251	1119778	3048740	4629590	4098176	9629585	244392833
8 OTHER CURRENT ASSETS	124362846	-	5230	21133	42515	102386	480360	813860	2183522	1688489	2050161	4066061	112909130
9 LOANS TO STOCKHOLDERS	893863	-	*18498	*10116	-	-	*3868	*14258	*6448	*27410	640	6157	806467
10 MORTGAGE AND REAL ESTATE LOANS	216431766	-	*6	*137	937	1437	105454	90192	264787	364169	900022	1919480	210785146
11 OTHER INVESTMENTS	812428051	-	5664	2649	25575	31293	557487	1235196	4711710	6379357	5819245	15956170	771703704
12 DEPRECIABLE ASSETS	23666111	-	*59351	25938	24061	11212	104505	147719	262378	465634	402681	1141207	21021423
13 LESS: ACCUMULATED DEPRECIATION	5624253	-	*39385	*19152	*12932	3806	48805	35913	64822	132125	102633	265429	4899252
14 DEPLETABLE ASSETS	365473	-	-	-	-	-	*274	-	*334	-	538	2236	362092
15 LESS: ACCUMULATED DEPLETION	149945	-	-	-	-	-	*137	-	-	-	31	65	149713
16 LAND	1834012	-	-	*1344	*42	*63	6721	11510	14100	32705	51193	94350	1621984
17 INTANGIBLE ASSETS (AMORTIZABLE)	3553285	-	*11378	-	*8236	*2725	*28627	*18620	48464	*78641	33726	62513	3260354
18 LESS: ACCUMULATED AMORTIZATION	476666	-	*5893	-	*694	*1171	*11722	*3098	8945	*7348	6466	11082	420247
19 OTHER ASSETS	104534719	-	14753	3492	6843	15742	136326	240378	527700	639614	745947	1652483	100551440
20 TOTAL LIABILITIES	1651707409	-	98699	102981	198711	400922	2490131	4814805	13502286	16405250	15748895	39221489	1558723241
21 ACCOUNTS PAYABLE	55458879	-	*23912	*648	20635	48654	178360	198378	442030	1058923	690039	1483307	51313993
22 MORT, NOTES, AND BONDS UNDER 1 YR	35743254	-	*17552	*82	*2201	*1622	26615	68069	123219	113188	146639	201493	35042576
23 OTHER CURRENT LIABILITIES	180528046	-	22783	6410	13732	60345	325762	1063510	3542615	3908120	2957493	8097879	160529396
24 LOANS FROM STOCKHOLDERS	4794280	-	*3993	*6044	*19536	-	*29077	*21405	32124	*273924	6403	86903	4314871
25 MORT, NOTES, BONDS, 1 YR OR MORE	32982510	-	*9892	*439	*5296	*4477	40956	48340	233033	216627	261042	520404	31641503
26 OTHER LIABILITIES	1058030714	-	7889	27410	51916	93497	1016094	1713007	5596773	6234563	7856584	19942945	1015490035
27 CAPITAL STOCK	17662813	-	13175	21662	21664	53829	331675	263745	683234	459959	316638	777993	14719240
28 PAID-IN OR CAPITAL SURPLUS	107756823	-	6823	23628	16609	42421	356134	540794	2008158	1705806	1345379	3296234	98414838
29 RETAINED EARNINGS, APPROPRIATED	33611872	-	967	553	1999	2446	36201	54499	286000	261264	194570	684539	32088832
30 RETAINED EARNINGS, UNAPPROPRIATED	129670019	-	11689	16127	45148	94876	155046	848477	588100	2224857	1990168	4168278	119527253
31 OTHER RETAINED EARNINGS (1120S)	*-19974	-	*-19974	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4511827	-	2	22	26	1246	5790	5919	33000	51980	16060	38487	4359296
33 TOTAL RECEIPTS	614122747	6487642	781410	128027	318768	367032	1330061	3747417	8091725	11397514	10486494	24843991	546142665
34 BUSINESS RECEIPTS	466471543	3537044	777008	117871	297255	333721	1066619	3146638	6886912	9976105	8869739	20916065	410546568
35 INTEREST	91906603	516612	2414	4402	11799	16266	114083	206786	574952	748824	752669	1961374	86995423
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8501830	10564	-	*27	*85	283	7660	29893	83091	119934	118606	268516	7863171
37 RENTS	7928569	*1684	*758	*1118	*11	*475	4917	8473	15490	27197	27902	58486	7782058
38 ROYALTIES	47839	*50	-	-	-	-	*126	*3	*120	*3	39	1147	46350
39 NET S-T CAP GAIN LESS NET LT LOSS	724338	*931	-	*142	*104	*55	885	3404	5567	8225	6269	37115	661642
40 NET L-T CAP GAIN LESS NET ST LOSS	8874404	54640	-	*28	*40	241	4213	30752	50556	88613	86876	224316	8334130
41 NET GAIN, NONCAPITAL ASSETS	474249	1354	-	*22	-	*43	*102	449	4508	3709	581	2888	460592
42 DIVIDENDS, DOMESTIC CORPORATIONS.	3806365	8571	*-0	*20	*118	327	5786	14396	48193	62753	46785	128778	3490639
43 DIVIDENDS, FOREIGN CORPORATIONS.	578509	9	-	-	-	-	*13	*65	-	*524	485	843	576569
44 OTHER RECEIPTS	24808499	2356184	1230	4397	9358	15623	125656	306558	422336	361629	576544	1244460	19384524
45 TOTAL DEDUCTIONS	594342302	6675827	783244	136658	293356	335167	1264236	3573974	7992426	10924883	10250307	24016152	528096072
46 COST OF SALES AND OPERATIONS	315518190	4105892	456716	10032	141417	96225	385215	2109196	4563687	6691371	6521472	14304336	276132633
47 COMPENSATION OF OFFICERS	1812080	*2833	*105006	*4830	30065	13828	45322	34697	90730	91207	62859	171397	1159307
48 REPAIRS	287897	*881	*4158	*922	*206	*486	2116	935	5989	6494	5359	12998	247353
49 BAD DEBTS	1015676	*13226	*2	*70	*1631	*310	6258	1946	22926	11629	15729	60738	881211
50 RENT PAID ON BUSINESS PROPERTY	4304559	122010	*16113	1868	6127	2976	11719	21161	62952	68237	65891	146688	3778815
51 TAXES PAID	9984653	45319	14635	2042	6424	3476	30055	63508	164673	206152	175901	463410	8809059
52 INTEREST PAID	12010254	14596	*4820	1137	324	1193	12401	17983	55687	57027	67596	210676	11566815
53 CONTRIBUTIONS OR GIFTS	1359044	*40	*47	*190	*196	*213	188	834	1451	3105	1328	2880	1348572
54 AMORTIZATION	1118997	*26075	491	77	*14	286	2374	7266	11182	6566	12062	50558	1002046
55 DEPRECIATION	4818194	2898	*10027	*1706	4113	1995	13239	19607	40374	54957	46691	133066	4489502
56 DEPLETION	76277	*7	-	-	-	-	*1	-	*5	*32	229	45	75958
57 ADVERTISING	1289647	4662	*2071	*975	1579	1073	2592	12632	15263	22535	28883	65918	1131465
58 PENSION, PROF SH, STOCK, ANNUITY.	1817749	*5286	*11106	*350	*1988	*72	5331	10780	17403	24328	26204	56511	1658392
59 EMPLOYEE BENEFIT PROGRAMS	2354437	*4600	*1804	*265	*2959	*290	5811	13368	25075	89524	42363	136905	2031471
60 NET LOSS, NONCAPITAL ASSETS	299226	-	*868	*803	*3	*7	*304	*17	613	670	2730	4915	288296
61 OTHER DEDUCTIONS	236275421	2327502	155379	111391	96311	212739	741311	1260045	2914416	3591048	3175009	8195090	213495180
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19780445	-188185	-1834	-8631	25412	31866	65825	173443	99299	472631	236187	827839	18046593
63 CONST TAXABLE INC FRM REL FRN CORPS	768726	-	-	-	-	-	*2	-	-	*2259	3671	2729	760065
64 NET INCOME (LESS DEFICIT), TOTAL	12047341	-198749	-1834	-8658	25327	31583	58168	143550	16207	354957	121252	562052	10943487
65 NET INCOME TOTAL	22781023	81712	6075	8623	32208	37844	177691	296567	588212	703060	490598	1293291	19065141
66 DEFICIT, TOTAL	10733682	280461	7909	17281	6881	6261	119523	153017	572005	348103	369346	731239	8121654
67 NET INCOME (LESS DEF) FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-6374	*-2890	*-3484	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12220289	226983	12065	2088	1637	4544	197180	68466	466133	215413	233063	427650	10365069
72 NET OPERATING LOSS DEDUCTION	10116117	221441	12064	2072	1576	4335	193117	58021	428214	168682	199090	339952	8487552
73 DIVIDENDS RECEIVED DEDUCTION	2104172	5541	*-0	*16	*61	209	4062	10445	37918	46731	33973	87698	1877516
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	13950405	59825	857	5512	25971	24020	116673	199597	416722	487108	307561	924079	11382481
76 NET L-T CAP GN TAXED AT ALT RATES	3185247	*12646	-	-	-	*-0	258	5517	24560	34905	40473	53541	3013345
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5059919	23965	134	887	7573	5481	40406	74567	164524	191491	121746	372264	4056880
78 REG AND ALTERNATIVE TAX (TX II)	4810638	22897	134	850	7533	5181	39204	74048	161798	189193	117913	359298	3832589
79 TAX FRM RECOMP PRIOR YR INV CR	15815	15	-	*33	*5	-	*81	*21	81	32	60	211	15276
80 ALTERNATIVE MINIMUM TAX	206933	*939	-	*4	*34	300	1118	492	2592	2000	3462	11565	184426
81 ENVIRONMENTAL TAX	26533	*114	-	-	-	-	*2	*6	53	266	312	1189	24590
82 FOREIGN TAX CREDIT	488031	3014	-	-	-	-	*2	-	*9	*713	60	446	483786
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2696	-	-	-	-	-	-	-	-	-	-	-	2696
86 GENERAL BUSINESS CREDIT	193684	*23	-	-	*9	-	*26	*85	1102	*830	933	1659	189018
87 INVEST CREDIT: COST OF PROPERTY	535722	41	-	-	-	-	-	-	*-0	-	727	-	534954
88 INVESTMENT QUALIFIED FOR CREDIT	636293	41	-	-	-	-	-	-	*-0	-	3655	-	632597

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6355
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	2342	47	173	204	260	240	547	178	213	109	90	87	193
2	TOTAL ASSETS	1056409138	-	7835	36567	95052	172092	1348628	1231833	3370754	4024754	6432583	14495345	1025193695
3	CASH	7189865	-	2034	13643	37427	64430	289496	166929	263271	139801	252005	512111	5448717
4	NOTES AND ACCOUNTS RECEIVABLE	30391658	-	607	692	1292	488	4055	6679	6762	14828	62659	23135	30270461
5	LESS: ALLOWANCE FOR BAD DEBTS.	229543	-	-	-	-	-	-	-	*644	-	-	472	228427
6	INVENTORIES	1098141	-	-	-	-	-	-	-	*52	-	418	1585	1096086
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	124083553	-	*248	983	5390	10399	220904	288447	772236	1038686	1254247	2279581	118212431
8	OTHER CURRENT ASSETS	66223906	-	3828	16317	37858	65681	334885	187529	456637	443489	749724	1242365	62685592
9	LOANS TO STOCKHOLDERS	69438	-	-	-	-	-	-	-	*88	-	507	1134	67709
10	MORTGAGE AND REAL ESTATE LOANS	196490618	-	*6	*137	929	947	69843	82206	224963	303669	804648	1615434	193387835
11	OTHER INVESTMENTS	552688929	-	298	1674	6159	16472	326114	384851	1456628	1803576	2734275	7741148	530217735
12	DEPRECIABLE ASSETS	10463884	-	*1	*433	*95	510	9131	15770	55084	52176	80761	155257	10094667
13	LESS: ACCUMULATED DEPRECIATION	1857475	-	-	-	-	-	-	*161	*3779	*475	*2340	5077	1845642
14	DEPLETABLE ASSETS	64657	-	-	-	-	-	-	-	-	-	-	-	64657
15	LESS: ACCUMULATED DEPLETION	14462	-	-	-	-	-	-	-	-	-	-	-	14462
16	LAND	701785	-	-	-	-	-	-	-	*1719	-	*2535	12215	685316
17	INTANGIBLE ASSETS (AMORTIZABLE)	1333527	-	-	-	-	-	-	-	*310	-	*7340	1863	1324014
18	LESS: ACCUMULATED AMORTIZATION	163974	-	-	-	-	-	-	-	*114	-	-	589	163271
19	OTHER ASSETS	67874632	-	813	2687	5901	13165	94201	99583	137543	229003	485804	915555	65890278
20	TOTAL LIABILITIES	1056409138	-	7835	36567	95052	172092	1348628	1231833	3370754	4024754	6432583	14495345	1025193695
21	ACCOUNTS PAYABLE	10164473	-	-	-	-	-	*1	*303	*1118	432	*1735	4698	10156185
22	MORT, NOTES, AND BONDS UNDER 1 YR	22618572	-	-	-	-	-	*5	*519	*3376	3000	*43685	23838	22544148
23	OTHER CURRENT LIABILITIES	43979343	-	1123	3912	9272	17491	120566	128459	281063	360951	428438	837455	41790612
24	LOANS FROM STOCKHOLDERS	2789469	-	-	-	-	-	-	-	*786	-	360	8568	2779755
25	MORT, NOTES, BONDS, 1 YR OR MORE	12858819	-	-	-	-	-	-	*43	*15539	*1493	*56013	30509	12755223
26	OTHER LIABILITIES	847547767	-	7870	22361	42736	72317	680521	623066	2101423	2638633	4717952	11090333	825550555
27	CAPITAL STOCK	8227062	-	577	6411	17357	26559	108533	94105	177355	179841	143325	252522	7220478
28	PAID-IN OR CAPITAL SURPLUS	43487020	-	670	3408	11832	21614	172015	165988	345180	513681	415118	892164	40945351
29	RETAINED EARNINGS, APPROPRIATED	23563634	-	967	553	1647	2119	20923	40450	77656	107823	128069	464367	22719060
30	RETAINED EARNINGS, UNAPPROPRIATED	42560076	-	-3369	-57	12233	33236	251140	182639	383581	241681	508476	904148	40046367
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	1387096	-	2	22	26	1245	5077	3739	16323	22781	10589	13256	1314037
33	TOTAL RECEIPTS	332790723	5952052	13062	36693	71967	127555	817437	837379	1678361	2172506	3697930	5870322	311515458
34	BUSINESS RECEIPTS	228110088	3105003	11597	32854	62842	109826	656785	658612	1269280	1691107	2879585	4073148	213559449
35	INTEREST	70312670	469164	233	1542	4591	8933	75958	66031	195090	249566	408278	1088119	67745166
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1519806	*1230	-	*24	*75	*10	2383	4379	18981	7470	17101	27071	1441082
37	RENTS	6959253	*1684	*1	*1	*5	*389	1060	1894	8181	5700	13991	19512	6906835
38	ROYALTIES	21457	*50	-	-	-	-	*126	-	*120	*1	21	755	20383
39	NET S-T CAP GAIN LESS NET LT LOSS	224050	*926	-	*2	*104	*2	531	717	3191	4818	2704	10960	200096
40	NET L-T CAP GAIN LESS NET ST LOSS	4983577	*40655	-	*28	*40	*47	3468	3708	17691	22139	27314	85402	4783086
41	NET GAIN, NONCAPITAL ASSETS	408652	1298	-	-	-	-	*48	*16	*1351	*13	427	410	405089
42	DIVIDENDS, DOMESTIC CORPORATIONS	1967026	*2871	*-0	*14	*118	120	3483	3199	13759	9708	16453	41483	1875820
43	DIVIDENDS, FOREIGN CORPORATIONS	52606	-	-	-	-	-	-	-	-	-	104	-	52502
44	OTHER RECEIPTS	18231537	2329171	1230	2228	4194	8229	73595	98823	150717	181983	331952	523464	14525950
45	TOTAL DEDUCTIONS	330941153	6180634	14597	37058	67610	113134	724215	784824	1597756	2109690	3693144	5788482	309830008
46	COST OF SALES AND OPERATIONS	148725999	3861245	1970	6649	22307	35714	233824	343352	581354	876998	1884941	2043935	133833711
47	COMPENSATION OF OFFICERS	590573	*205	-	*136	*196	*727	7790	6414	17020	16336	18922	30220	492608
48	REPAIRS	91217	*82	*1	-	*1	-	98	*192	511	*1964	861	1461	86045
49	BAD DEBTS	307778	*6416	*2	*70	-	-	321	*175	1770	740	1369	33509	263407
50	RENT PAID ON BUSINESS PROPERTY	2188297	*114635	*3	*52	286	250	2988	4893	9220	13930	14279	36844	1990917
51	TAXES PAID	3974025	39125	96	445	706	1348	9851	10788	28536	42993	50506	110901	3678828
52	INTEREST PAID	7315861	*13608	*1	70	84	388	1781	1150	7662	5843	31378	132631	7121266
53	CONTRIBUTIONS OR GIFTS	1254247	*1	*-0	-	*3	*50	*35	*29	92	315	243	241	1253237
54	AMORTIZATION	788501	*25961	12	19	*14	60	878	*2317	4176	*609	8484	34255	711717
55	DEPRECIATION	2954682	*955	*15	*29	*52	*380	1657	3204	7755	8624	13799	26696	2891515
56	DEPLETION	35553	*7	-	-	-	-	*1	-	*5	-	17	20	35501
57	ADVERTISING	703683	*3810	-	*14	26	402	960	489	3392	2700	13937	13856	664099
58	PENSION, PROF SH, STOCK, ANNUITY	1161617	*5286	*145	*350	*24	*38	2467	1749	5209	7360	13815	19772	1105402
59	EMPLOYEE BENEFIT PROGRAMS	560917	-	-	*11	*11	*30	1096	*275	1976	*2245	1090	9139	545045
60	NET LOSS, NONCAPITAL ASSETS	56992	-	-	-	-	-	*16	-	*241	*43	824	1577	54291
61	OTHER DEDUCTIONS	160231212	2109298	12352	29215	43899	73747	460453	409797	928837	1128990	1638679	3293525	150102420
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1849570	-228582	-1535	-364	4357	14421	93222	52555	80605	62816	4787	81841	1685450
63	CONST TAXABLE INC FRM REL FRN CORPS	71455	-	-	-	-	-	-	-	-	-	-	111	71344
64	NET INCOME (LESS DEFICIT), TOTAL	401219	-229812	-1535	-389	4282	14411	90839	48176	61624	55346	-12314	54880	315712
65	NET INCOME TOTAL	5846460	19477	741	4003	9739	20320	118694	95204	115848	117990	100514	191974	5051956
66	DEFICIT, TOTAL	5445241	249289	2276	4392	5457	5909	27855	47028	54224	62644	112828	137094	4736244
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2697310	*3545	312	1484	1396	1002	11925	6591	16452	27641	18544	49662	2558756
72	NET OPERATING LOSS DEDUCTION	2031564	*2491	312	1472	1335	941	9685	4741	6888	22305	9070	31700	1940624
73	DIVIDENDS RECEIVED DEDUCTION	665746	*1053	*-0	*11	*61	61	2240	1850	9565	5335	9474	17963	618132
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	3808832	*14446	212	1097	3742	9692	59210	55564	70551	50587	62868	115781	3365082
76	NET L-T CAP GN TAXED AT ALT RATES	972751	*8780	-	-	-	*-0	153	678	5414	4813	10865	15666	926382
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1467046	5972	36	210	691	2281	20388	19999	27744	20042	24934	48638	1296114
78	REG AND ALTERNATIVE TAX (TX II)	1343376	*5176	36	173	651	2145	19581	19657	26561	19493	23715	44570	1181618
79	TAX FRM RECOMP PRIOR YR INV CR	9100	-0	-	*33	*5	-	-	*1	*11	*5	28	71	8944
80	ALTERNATIVE MINIMUM TAX	107228	*758	-	*4	*34	136	804	335	1159	533	1152	3882	98430
81	ENVIRONMENTAL TAX	7343	*38	-	-	-	-	*2	*5	*13	*10	39	115	7122
82	FOREIGN TAX CREDIT	115675	-	-	-	-	-	-	-	*9	-	6	89	115571
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86	GENERAL BUSINESS CREDIT	43614	-	-	-	*-0	-	*24	*43	*53	*79	66	267	43081
87	INVEST CREDIT: COST OF PROPERTY	400495	-	-	-	-	-	-	-	*-0	-	-	-	400494
88	INVESTMENT QUALIFIED FOR CREDIT	497981	-	-	-	-	-	-	-	*-0	-	2928	-	495052

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2133	39	151	184	240	232	511	178	199	105	80	73	139
2 TOTAL ASSETS	492725573	-	6796	32432	88034	165275	1261419	1231833	3135972	3842810	5702128	11889679	465369195
3 CASH	4316493	-	1517	11641	35922	62434	277862	166929	259710	136897	242872	473376	2647333
4 NOTES AND ACCOUNTS RECEIVABLE	13806850	-	607	532	990	413	3009	6679	6573	14828	62474	22748	13687998
5 LESS: ALLOWANCE FOR BAD DEBTS.	98197	-	-	-	-	-	-	-	*644	-	-	472	97081
6 INVENTORIES	996510	-	-	-	-	-	-	-	*52	-	418	1585	994455
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	59271006	-	*20	459	4793	9463	204138	288447	730562	948382	1156886	2015373	53912482
8 OTHER CURRENT ASSETS	33771890	-	3678	16049	35183	65364	329601	187529	429559	428825	713958	1107304	30454840
9 LOANS TO STOCKHOLDERS	62478	-	-	-	-	-	-	-	*88	-	507	1134	60749
10 MORTGAGE AND REAL ESTATE LOANS	78860279	-	*6	*29	464	576	58987	82206	196098	295433	640746	1066095	76519540
11 OTHER INVESTMENTS	266192170	-	289	1394	4983	13687	286557	384851	1331426	1752988	2343415	6291973	253780608
12 DEPRECIABLE ASSETS	5261022	-	*1	*380	*51	501	8331	15770	53232	41363	68305	117306	4955781
13 LESS: ACCUMULATED DEPRECIATION	1035625	-	-	-	-	-	-	*161	*3779	*475	*2340	4993	1023877
14 DEPLETABLE ASSETS	24657	-	-	-	-	-	-	-	-	-	-	-	24657
15 LESS: ACCUMULATED DEPLETION	3871	-	-	-	-	-	-	-	-	-	-	-	3871
16 LAND	544443	-	-	-	-	-	-	-	*1719	-	*2535	12185	528004
17 INTANGIBLE ASSETS (AMORTIZABLE)	733882	-	-	-	-	-	-	-	*310	-	*7340	1863	724369
18 LESS: ACCUMULATED AMORTIZATION	43919	-	-	-	-	-	-	-	*114	-	-	589	43215
19 OTHER ASSETS	30065505	-	678	1947	5648	12837	92935	99583	131180	224569	465013	784791	28246325
20 TOTAL LIABILITIES	492725573	-	6796	32432	88034	165275	1261419	1231833	3135972	3842810	5702128	11889679	465369195
21 ACCOUNTS PAYABLE	6385888	-	-	-	-	-	*1	*303	*1118	432	*1735	4599	6377699
22 MORT, NOTES, AND BONDS UNDER 1 YR	7110399	-	-	-	-	-	*5	*519	*3376	3000	*43685	23838	7035975
23 OTHER CURRENT LIABILITIES	19483399	-	957	3640	8803	17120	108915	128459	259695	343231	395420	658545	17558614
24 LOANS FROM STOCKHOLDERS	2771851	-	-	-	-	-	-	-	*786	-	360	8568	2762137
25 MORT, NOTES, BONDS, 1 YR OR MORE	8857022	-	-	-	-	-	-	*43	*15539	*1493	*56013	29079	8754856
26 OTHER LIABILITIES	369082019	-	7157	19548	38544	69072	633344	623066	1939930	2549003	4119011	9013579	350069764
27 CAPITAL STOCK	7869324	-	577	6198	17357	26559	108389	94105	177350	179841	142750	252065	6864134
28 PAID-IN OR CAPITAL SURPLUS	32705964	-	656	3163	11157	21538	159970	165988	345090	513681	412337	884953	30187426
29 RETAINED EARNINGS, APPROPRIATED	10030708	-	967	482	1577	1846	17751	40450	69196	66055	114818	431095	9286472
30 RETAINED EARNINGS, UNAPPROPRIATED	29809872	-	-3515	-587	10623	30385	238119	182639	340214	208855	426587	596609	27779944
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1380873	-	2	11	26	1245	5075	3739	16323	22781	10589	13256	1307826
33 TOTAL RECEIPTS	171318350	5949918	11852	31715	66111	126086	778799	837379	1620192	2090029	3420383	4994489	151391396
34 BUSINESS RECEIPTS	126037101	3104323	10441	28228	57597	109004	631761	658612	1234123	1628208	2668652	3462963	113443189
35 INTEREST	31158406	468806	196	1415	4289	8448	70653	66031	177862	238371	353646	892960	28875729
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1190456	*1230	-	-	*54	*10	2242	4379	18884	7257	16199	25103	1115099
37 RENTS	1030552	*1684	-	*1	*5	*381	1000	1894	8095	5459	12236	14923	984874
38 ROYALTIES	10133	*50	-	-	-	-	*126	-	*35	*1	20	627	9273
39 NET S-T CAP GAIN LESS NET LT LOSS	127769	*926	-	*-0	*104	*2	531	717	2533	4818	2550	10414	105174
40 NET L-T CAP GAIN LESS NET ST LOSS	1972211	*40655	-	*28	*18	*47	3249	3708	14880	19780	24556	63509	1801781
41 NET GAIN, NONCAPITAL ASSETS	294127	1298	-	-	-	-	*48	*16	*1351	*13	422	341	290638
42 DIVIDENDS, DOMESTIC CORPORATIONS	867605	*2870	-	*2	*63	104	3112	3199	13354	8435	14902	32595	788970
43 DIVIDENDS, FOREIGN CORPORATIONS	46650	-	-	-	-	-	-	-	-	-	-	-	46650
44 OTHER RECEIPTS	8583340	2328076	1216	2041	3982	8090	66078	98823	149073	177686	327200	491055	4930020
45 TOTAL DEDUCTIONS	166652703	6178109	13628	32895	62624	111628	684186	784824	1540293	2037575	3413669	4935748	146857524
46 COST OF SALES AND OPERATIONS	73838628	3861070	1796	6088	21016	35314	217327	343352	556333	835594	1762974	1674814	64512951
47 COMPENSATION OF OFFICERS	275374	*205	-	*26	*149	*598	6776	6414	15969	14354	15427	18098	197448
48 REPAIRS	52930	*82	-	-	*1	-	68	*192	477	*1964	811	1076	48260
49 BAD DEBTS	214382	*6416	*2	-	-	-	321	*175	1750	736	953	32306	171723
50 RENT PAID ON BUSINESS PROPERTY	1145266	*114617	*3	*28	273	238	2545	4893	8924	13315	12614	30701	957115
51 TAXES PAID	2118044	*39096	85	382	621	1330	9053	10788	27129	41224	44505	95279	1848551
52 INTEREST PAID	2639563	*13608	-	70	84	388	1594	1150	7645	5843	31324	131957	2445899
53 CONTRIBUTIONS OR GIFTS	57402	*1	-	-	*3	*50	*35	*29	92	315	170	140	56566
54 AMORTIZATION	655766	*25961	11	18	*14	60	859	*2317	4176	*609	8446	33648	579647
55 DEPRECIATION	874022	*955	*15	*12	*27	*379	1460	3204	7454	7554	11479	20525	820965
56 DEPLETION	15247	*7	-	-	-	-	*1	-	*5	-	17	1	15215
57 ADVERTISING	420687	*3809	-	*13	*22	400	864	489	3210	2680	13696	12731	382774
58 PENSION, PROF SH, STOCK, ANNUITY	424665	*5286	*145	-	*6	*38	2371	1749	4689	6657	10081	13666	379977
59 EMPLOYEE BENEFIT PROGRAMS	443859	-	-	-	*11	*20	869	*275	1907	*2245	974	7775	429783
60 NET LOSS, NONCAPITAL ASSETS	42632	-	-	-	-	-	*16	-	*241	*38	822	1548	39967
61 OTHER DEDUCTIONS	83434236	2106997	11572	26257	40396	72813	440027	409797	890291	1104447	1499386	2861573	73970682
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4665647	-228191	-1776	-1180	3488	14458	94614	52555	79899	52454	6714	58741	4533873
63 CONST TAXABLE INC FRM REL FRN CORPS	69065	-	-	-	-	-	-	-	-	-	-	111	68954
64 NET INCOME (LESS DEFICIT), TOTAL	3544256	-229421	-1776	-1180	3434	14448	92372	48176	61014	45197	-9485	33748	3487728
65 NET INCOME TOTAL	5087746	*19180	483	2652	8854	20220	116990	95204	113596	107841	97932	162192	4342600
66 DEFICIT, TOTAL	1543490	248602	2259	3832	5420	5772	24618	47028	52582	62644	107418	128444	854872
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2271588	*3544	*186	373	1278	976	11458	6591	16208	26898	17675	37011	2149390
72 NET OPERATING LOSS DEDUCTION	1907398	*2491	*186	*371	1237	919	9465	4741	6888	22305	8963	22835	1826998
73 DIVIDENDS RECEIVED DEDUCTION	364190	*1053	-	*2	*41	58	1993	1850	9320	4593	8713	14175	322393
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3151430	*14270	160	969	3421	9661	58702	55564	69723	46778	61878	106758	2723547
76 NET L-T CAP GN TAXED AT ALT RATES	915431	*8780	-	-	-	*-0	*149	678	5414	2461	10865	15666	871418
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1174952	*5945	24	188	633	2276	20291	19999	27459	18564	24473	44188	1010913
78 REG AND ALTERNATIVE TAX (TX II)	1090327	*5149	24	151	602	2140	19487	19657	26290	18163	23353	41048	934262
79 TAX FRM RECOMP PRIOR YR INV CR	3871	-0	-	*33	*5	-	-	*1	*11	*2	20	62	3736
80 ALTERNATIVE MINIMUM TAX	74727	*758	-	*4	*26	136	801	335	1145	388	1061	2972	67101
81 ENVIRONMENTAL TAX	6027	*38	-	-	-	-	*2	*5	*13	*10	39	106	5814
82 FOREIGN TAX CREDIT	99335	-	-	-	-	-	-	-	*9	-	6	19	99302
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86 GENERAL BUSINESS CREDIT	30912	-	-	-	*-0	-	*23	*43	*53	*79	66	267	30380
87 INVEST CREDIT: COST OF PROPERTY	79875	-	-	-	-	-	-	-	*-0	-	-	-	79875
88 INVESTMENT QUALIFIED FOR CREDIT	89599	-	-	-	-	-	-	-	*-0	-	-	-	89599

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	205	*8	22	*16	20	*8	36	**	*14	*4	10	14	54
2 TOTAL ASSETS	563682322	-	1038	*2892	7017	*6818	87209	**	*234783	*181944	730455	2605666	559824500
3 CASH	2872879	-	*516	*1509	*1506	*1997	11633	**	*3561	*2904	9133	38736	2801384
4 NOTES AND ACCOUNTS RECEIVABLE	16584800	-	-	*152	*302	*75	*1046	-	*189	-	185	387	16582463
5 LESS: ALLOWANCE FOR BAD DEBTS.	131346	-	-	-	-	-	-	-	-	-	-	-	131346
6 INVENTORIES	101631	-	-	-	-	-	-	-	-	-	-	-	101631
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	64812023	-	*229	-	*597	*937	16766	**	*41673	*90304	97362	264208	64299949
8 OTHER CURRENT ASSETS	32451999	-	*150	*252	2675	*316	5284	**	*27078	*14665	35766	135062	32230752
9 LOANS TO STOCKHOLDERS	6960	-	-	-	-	-	-	-	-	-	-	-	6960
10 MORTGAGE AND REAL ESTATE LOANS	117630339	-	-	*108	*465	*371	10856	-	*28865	*8236	163903	549340	116868195
11 OTHER INVESTMENTS	286496598	-	*8	*120	*1175	*2785	39558	**	*125202	*50588	390859	1449175	284437127
12 DEPRECIABLE ASSETS	5202856	-	-	*46	*44	*9	*800	**	*1851	*10813	12456	37950	5138886
13 LESS: ACCUMULATED DEPRECIATION	821850	-	-	-	-	-	-	-	-	-	-	85	821765
14 DEPLETABLE ASSETS	40000	-	-	-	-	-	-	-	-	-	-	-	40000
15 LESS: ACCUMULATED DEPLETION	10592	-	-	-	-	-	-	-	-	-	-	-	10592
16 LAND	157342	-	-	-	-	-	-	-	-	-	-	30	157312
17 INTANGIBLE ASSETS (AMORTIZABLE)	599645	-	-	-	-	-	-	-	-	-	-	-	599645
18 LESS: ACCUMULATED AMORTIZATION	120056	-	-	-	-	-	-	-	-	-	-	-	120056
19 OTHER ASSETS	37809093	-	*135	*706	*253	*328	1266	**	*6353	*4434	20792	130864	37643953
20 TOTAL LIABILITIES	563682322	-	1038	*2892	7017	*6818	87209	**	*234783	*181944	730455	2605666	559824500
21 ACCOUNTS PAYABLE	3778584	-	-	-	-	-	-	-	-	-	-0	99	3778486
22 MORT, NOTES, AND BONDS UNDER 1 YR	15508173	-	-	-	-	-	-	-	-	-	-	-	15508173
23 OTHER CURRENT LIABILITIES	24495911	-	166	*239	*469	*372	11651	**	*21368	*17720	33018	178910	24231998
24 LOANS FROM STOCKHOLDERS	17618	-	-	-	-	-	-	-	-	-	-	-	17618
25 MORT, NOTES, BONDS, 1 YR OR MORE	4001797	-	-	-	-	-	-	-	-	-	-	1430	4000367
26 OTHER LIABILITIES	478465481	-	712	*2546	4192	*3245	47178	**	*161493	*89639	598941	2076754	475480791
27 CAPITAL STOCK	357526	-	-	*-0	*-0	*-0	*145	-	*5	-	575	457	356344
28 PAID-IN OR CAPITAL SURPLUS	10780848	-	*14	*37	*675	*76	12045	**	*89	-	2781	7206	10757925
29 RETAINED EARNINGS, APPROPRIATED	13532923	-	-	*69	*71	*273	3172	**	*8460	*41768	13251	33273	13432587
30 RETAINED EARNINGS, UNAPPROPRIATED	12749674	-	146	*1	1610	*2851	13021	**	*43367	*32827	81889	307539	12266422
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*6213	-	-	-	-	-	*3	-	-	-	-	-	6210
33 TOTAL RECEIPTS	161470616	*2134	1210	*3221	5856	*1469	38637	**	*58169	*82477	277547	875833	160124062
34 BUSINESS RECEIPTS	102071281	*680	1157	*2920	*5244	*821	25024	**	*35157	*62899	210934	610185	101116260
35 INTEREST	39154249	*357	*37	*112	302	*485	5304	**	*17228	*11195	54632	195159	39869437
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	329328	-	-	*2	*22	-	*141	-	*97	*213	901	1968	325984
37 RENTS	5928702	-	*1	-	-	*8	*60	-	*86	*241	1755	4588	5921961
38 ROYALTIES	11324	-	-	-	-	-	-	-	*85	-	1	178	11110
39 NET S-T CAP GAIN LESS NET LT LOSS	96280	-	-	*-0	-	-	-	-	*658	-	154	546	94921
40 NET L-T CAP GAIN LESS NET ST LOSS	3011366	-	-	-	*22	-	*219	**	*2810	*2359	2758	21892	2981305
41 NET GAIN, NONCAPITAL ASSETS	114525	-	-	-	-	-	-	-	-	-	6	69	114451
42 DIVIDENDS, DOMESTIC CORPORATIONS	1099410	*1	*-0	-	*55	*15	*371	-	*405	*1273	1551	8888	1086850
43 DIVIDENDS, FOREIGN CORPORATIONS	*5956	-	-	-	-	-	-	-	-	-	104	-	*5853
44 OTHER RECEIPTS	9648195	*1096	*14	*186	*211	*139	7517	-	*1644	*4297	4751	32409	9595930
45 TOTAL DEDUCTIONS	164287822	*2525	969	*3535	4987	*1506	40029	**	*57463	*72115	279474	852734	162972485
46 COST OF SALES AND OPERATIONS	74887114	*175	*174	*304	*1292	*400	16497	**	*15021	*41404	121967	369121	74320759
47 COMPENSATION OF OFFICERS	315090	-	-	-	*47	*129	*1015	**	*1050	*1983	3495	12212	295160
48 REPAIRS	38287	-	*1	-	-	-	*30	**	*34	-	50	385	37786
49 BAD DEBTS	93396	-	-	*70	-	-	-	-	*20	*3	416	1203	91684
50 RENT PAID ON BUSINESS PROPERTY	1043008	*18	-	-	*13	*13	443	**	*296	*615	1665	6143	1033802
51 TAXES PAID	1855942	*29	*11	*25	*84	*18	798	**	*1407	*1769	6001	15522	1830278
52 INTEREST PAID	4676299	-	*1	-	-	-	*187	-	*17	-	53	674	4675366
53 CONTRIBUTIONS OR GIFTS	1196844	-	*-0	-	-	-	-	-	-	-	72	101	1196670
54 AMORTIZATION	132735	-	*2	*1	-	-	*18	**	-	-	38	607	132070
55 DEPRECIATION	2080658	-	-	*14	*25	*1	*196	**	*301	*1070	2329	6171	2070549
56 DEPLETION	20306	-	-	-	-	-	-	-	-	-	-	19	20286
57 ADVERTISING	282995	*1	-	-	*4	*1	*96	-	*182	*20	241	1125	281324
58 PENSION, PROF SH, STOCK, ANNUITY	736947	-	-	*346	*18	-	*96	-	*520	*703	3733	6106	725425
59 EMPLOYEE BENEFIT PROGRAMS	117059	-	-	*11	-	*10	*227	**	*69	-	116	1364	115261
60 NET LOSS, NONCAPITAL ASSETS	14360	-	-	-	-	-	-	-	-	*5	2	29	14324
61 OTHER DEDUCTIONS	76796783	*2301	780	*2765	3504	*935	20426	**	*38546	*24543	139293	431952	76131738
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2817206	*-391	241	*-314	869	*-37	-1392	**	*706	*10362	-1927	23100	-2848423
63 CONST TAXABLE INC FRM REL FRN CORPS	2390	-	-	-	-	-	-	-	-	-	-	-	2390
64 NET INCOME (LESS DEFICIT), TOTAL	-3144144	*-391	241	*-316	847	*-37	-1533	**	*610	*10149	-2829	21132	-3172017
65 NET INCOME TOTAL	757607	*296	*258	*245	*885	*100	1704	**	*2252	*10149	2582	29782	709355
66 DEFICIT, TOTAL	3901751	*687	*17	*560	*37	*137	*3237	-	*1642	-	5410	8650	3881372
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	424694	*1	*127	*83	*118	*26	*467	**	*244	*742	869	12652	409366
72 NET OPERATING LOSS DEDUCTION	123148	-	*126	*83	*98	*23	*220	**	-	-	107	8865	113627
73 DIVIDENDS RECEIVED DEDUCTION	301546	*1	*-0	-	*20	*3	*248	-	*244	*742	762	3787	295739
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	657338	*176	*52	*65	*321	*31	*508	**	*828	*3808	991	9023	641535
76 NET L-T CAP GN TAXED AT ALT RATES	*57319	-	-	-	-	-	*4	**	-	*2352	-	-	*54963
77 INC TAX (BEFORE CRED), TOTAL (TX I)	292085	*27	*12	*12	*58	*5	*97	**	*285	*1478	461	4449	285201
78 REG AND ALTERNATIVE TAX (TX II)	253039	*27	*12	*12	*49	*5	*94	**	*272	*1330	362	3522	247355
79 TAX FRM RECOMP PRIOR YR INV CR	5228	-	-	-	-	-	-	-	-	*3	9	9	5208
80 ALTERNATIVE MINIMUM TAX	32501	-	-	-	*9	-	*3	-	*13	*145	91	909	31330
81 ENVIRONMENTAL TAX	1317	-	-	-	-	-	*-0	**	-	-	-	9	1308
82 FOREIGN TAX CREDIT	16340	-	-	-	-	-	-	-	-	-	-	70	16270
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*12702	-	-	-	-	-	*1	**	-	-	-	-	12701
87 INVEST CREDIT: COST OF PROPERTY	*320620	-	-	-	-	-	-	-	-	-	-	-	*320620
88 INVESTMENT QUALIFIED FOR CREDIT	408382	-	-	-	-	-	-	-	-	-	2928	-	405454

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	*4	-	-	*4	**	-	-	-	-	-	-	-	-
2	TOTAL ASSETS	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
3	CASH	*493	-	-	*493	**	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	*8	-	-	*8	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*524	-	-	*524	**	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	*17	-	-	*17	**	-	-	-	-	-	-	-	-
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	*160	-	-	*160	**	-	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	*7	-	-	*7	**	-	-	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	*34	-	-	*34	**	-	-	-	-	-	-	-	-
20	TOTAL LIABILITIES	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	*33	-	-	*33	**	-	-	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	*267	-	-	*267	**	-	-	-	-	-	-	-	-
27	CAPITAL STOCK	*213	-	-	*213	**	-	-	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	*208	-	-	*208	**	-	-	-	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*3	-	-	*3	**	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	*530	-	-	*530	**	-	-	-	-	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*10	-	-	*10	**	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	*1758	-	-	*1758	**	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS	*1706	-	-	*1706	**	-	-	-	-	-	-	-	-
35	INTEREST	*15	-	-	*15	-	-	-	-	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*23	-	-	*23	**	-	-	-	-	-	-	-	-
37	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*12	-	-	*12	**	-	-	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
45	TOTAL DEDUCTIONS	*628	-	-	*628	**	-	-	-	-	-	-	-	-
46	COST OF SALES AND OPERATIONS	*257	-	-	*257	**	-	-	-	-	-	-	-	-
47	COMPENSATION OF OFFICERS	*109	-	-	*109	**	-	-	-	-	-	-	-	-
48	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
49	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	*23	-	-	*23	**	-	-	-	-	-	-	-	-
51	TAXES PAID	*39	-	-	*39	**	-	-	-	-	-	-	-	-
52	INTEREST PAID	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
55	DEPRECIATION	*2	-	-	*2	**	-	-	-	-	-	-	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	*-0	-	-	*-0	**	-	-	-	-	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	*4	-	-	*4	**	-	-	-	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61	OTHER DEDUCTIONS	*193	-	-	*193	**	-	-	-	-	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*1129	-	-	*1129	**	-	-	-	-	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	*1106	-	-	*1106	**	-	-	-	-	-	-	-	-
65	NET INCOME TOTAL	*1106	-	-	*1106	**	-	-	-	-	-	-	-	-
66	DEFICIT, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1028	-	-	*1028	**	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION	*1018	-	-	*1018	**	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*9	-	-	*9	**	-	-	-	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	*64	-	-	*64	**	-	-	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TX II)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1324	*11	-	*27	56	107	199	261	304	175	54	68	63
2 TOTAL ASSETS	167603078	-	-	*4279	20610	81391	477788	1913642	4712039	5992532	3866211	10708566	139826021
3 CASH	4186501	-	-	*2827	13546	56803	120360	321748	572158	430820	207910	369752	2090576
4 NOTES AND ACCOUNTS RECEIVABLE	4743646	-	-	*107	*1533	*807	21734	110585	278204	197032	222778	750432	3160433
5 LESS: ALLOWANCE FOR BAD DEBTS.	15602	-	-	-	-	-	*2948	*501	*1428	*868	3638	3040	3178
6 INVENTORIES	12780	-	-	-	-	-	-	-	*2331	-	-	675	9774
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	59599090	-	-	-	*1206	*3352	100844	516435	1141960	2177231	1242541	3906690	50508832
8 OTHER CURRENT ASSETS	16235450	-	-	*669	*1119	6939	51890	334723	828312	536695	522534	1519230	12433339
9 LOANS TO STOCKHOLDERS	*25361	-	-	-	-	-	*888	*546	*5414	-	-	2988	15527
10 MORTGAGE AND REAL ESTATE LOANS	4819309	-	-	-	*7	*490	*18532	6632	14044	*9207	60257	28907	4681233
11 OTHER INVESTMENTS	68280562	-	-	*232	*2506	11646	150921	531471	1708293	2366168	1393442	3541128	58574754
12 DEPRECIABLE ASSETS	3039549	-	-	*221	*857	1922	12898	57619	92577	194869	139890	391018	2147677
13 LESS: ACCUMULATED DEPRECIATION	454106	-	-	-	*319	*1107	4723	13270	19398	54850	37780	92921	229737
14 DEPLETABLE ASSETS	*274	-	-	-	-	-	*274	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	-	-	-	-	*137	-	-	-	-	-	-
16 LAND	277594	-	-	-	*42	*20	*783	*3345	5145	23934	15550	29741	199034
17 INTANGIBLE ASSETS (AMORTIZABLE)	140167	-	-	-	*18	-	-	*44	*9558	-	462	11862	118224
18 LESS: ACCUMULATED AMORTIZATION	30946	-	-	-	*9	-	-	-	*5007	-	115	3391	22424
19 OTHER ASSETS	6743586	-	-	*222	*103	518	6473	44265	79876	112295	102381	255496	6141957
20 TOTAL LIABILITIES	167603078	-	-	*4279	20610	81391	477788	1913642	4712039	5992532	3866211	10708566	139826021
21 ACCOUNTS PAYABLE	3468643	-	-	*382	*958	*500	17688	121849	184574	212176	172784	253596	2504136
22 MORT, NOTES, AND BONDS UNDER 1 YR	500295	-	-	-	-	-	*9	*1228	*61038	*21659	1273	79678	335410
23 OTHER CURRENT LIABILITIES	54116365	-	-	*358	*3133	11437	56190	479727	1724875	1647034	1084956	2979955	46128700
24 LOANS FROM STOCKHOLDERS	33400	-	-	-	-	-	-	-	*3024	*73	1718	7761	20824
25 MORT, NOTES, BONDS, 1 YR OR MORE	655378	-	-	-	*464	-	*7889	*2128	*63709	*67206	35174	80672	398134
26 OTHER LIABILITIES	59429532	-	-	*1844	*703	11138	144881	554518	1417730	2085165	1205520	4471702	49536332
27 CAPITAL STOCK	635150	-	-	*3	-	*14575	*6861	*24111	*32009	*29751	18383	74529	434929
28 PAID-IN OR CAPITAL SURPLUS	3644282	-	-	*90	*2588	*10960	*59564	100135	310100	384533	286463	477947	2011902
29 RETAINED EARNINGS, APPROPRIATED	7373931	-	-	-	*9	-	*6708	*9422	51342	*143122	30803	95393	7037133
30 RETAINED EARNINGS, UNAPPROPRIATED	37750814	-	-	*1602	12754	32781	177997	620807	863639	1401875	1032182	2187885	31419292
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4713	-	-	-	-	-	-	*283	*-0	*61	3045	552	772
33 TOTAL RECEIPTS	95789742	*114199	-	*3967	10730	17367	182197	1486661	3091853	3831967	2882117	7903195	76265488
34 BUSINESS RECEIPTS	81981618	*83875	-	*1653	*4909	12719	140670	1211833	2701357	3404281	2559714	6961711	64898896
35 INTEREST	6295482	*11865	-	*207	978	3188	19314	63075	191991	230669	143164	390812	5240220
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3216543	*300	-	*3	*9	*273	4166	20826	35948	67370	55041	136417	2896191
37 RENTS	260050	-	-	-	*6	*86	243	3166	2249	7366	9434	12789	224711
38 ROYALTIES	*4	-	-	-	-	-	-	*3	-	-	-	-0	2
39 NET S-T CAP GAIN LESS NET LT LOSS	38654	*5	-	-	-	*53	*74	*1960	*371	2422	1664	7921	24185
40 NET L-T CAP GAIN LESS NET ST LOSS	1190456	*6106	-	-	-	*194	*691	24934	18239	50970	21307	75456	992559
41 NET GAIN, NONCAPITAL ASSETS	11417	-	-	-	-	*43	*18	319	*57	240	61	725	9954
42 DIVIDENDS, DOMESTIC CORPORATIONS	581246	*53	-	*6	*-0	*207	1207	9279	16552	31196	13830	34770	474145
43 DIVIDENDS, FOREIGN CORPORATIONS	10371	-	-	-	-	-	-	*9	-	*34	32	303	9993
44 OTHER RECEIPTS	2203900	*11996	-	*2098	*4828	*604	15814	151257	125089	137420	77871	282290	1494632
45 TOTAL DEDUCTIONS	87834073	*81607	-	*4013	10341	14100	169326	1367161	2971213	3564388	2685766	7700621	69265538
46 COST OF SALES AND OPERATIONS	61071513	*45573	-	*1222	*2245	6505	90248	811759	1914685	2274918	1911753	5644960	48367644
47 COMPENSATION OF OFFICERS	263095	*2111	-	*249	*809	*1336	2808	16005	37700	37688	17568	42658	104163
48 REPAIRS	20021	1	-	-	-	*39	*78	*205	*1106	*278	1449	3157	13708
49 BAD DEBTS	99542	-	-	-	*9	*22	*17	1529	8406	4251	3768	8450	73090
50 RENT PAID ON BUSINESS PROPERTY	458128	*1923	-	*22	*2	*107	*695	6798	15561	17998	15660	43935	355517
51 TAXES PAID	2260608	*1352	-	*31	*385	382	10560	31324	77185	102257	57302	147663	1832166
52 INTEREST PAID	373948	501	-	-	*48	*25	*2016	3198	15752	16824	9003	13299	313290
53 CONTRIBUTIONS OR GIFTS	21809	-	-	-	-	*23	*36	284	549	2552	707	1516	16142
54 AMORTIZATION	36674	*40	-	-	-	-	*71	*114	2775	*613	2115	6969	23977
55 DEPRECIATION	657698	*293	-	-	*47	*77	1435	7741	14744	23488	16537	45890	547447
56 DEPLETION	*2053	-	-	-	-	-	-	-	-	*32	133	-	1888
57 ADVERTISING	156971	*8	-	*7	*115	*203	542	2837	5096	8019	4530	19114	116500
58 PENSION, PROF SH, STOCK, ANNUITY	219188	-	-	-	*33	*34	*425	6790	8303	10773	5823	14124	172884
59 EMPLOYEE BENEFIT PROGRAMS	567667	*1004	-	-	*36	*58	*385	4751	13157	17214	16897	59766	454400
60 NET LOSS, NONCAPITAL ASSETS	13338	-	-	-	-	*7	*148	*5	*200	*111	598	1403	10866
61 OTHER DEDUCTIONS	21611821	*28801	-	*2483	*6612	5282	59863	473820	855994	1047460	621926	1647724	16861857
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7955668	*32592	-	*-46	389	3267	12871	119500	120640	267580	196351	202574	6999949
63 CONST TAXABLE INC FRM REL FRN CORPS	7352	-	-	-	-	-	-	-	-	-	-	93	7260
64 NET INCOME (LESS DEFICIT), TOTAL	4746478	*32293	-	*-49	380	2994	6705	98674	84692	200210	141311	66250	4111019
65 NET INCOME TOTAL	5945039	*38041	-	*246	*631	3286	24818	132143	218725	302719	207997	400660	4615773
66 DEFICIT, TOTAL	1198561	*5748	-	*295	*251	*292	*16114	*33468	134033	*102509	66687	334410	504755
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2397660	*43	-	*31	*156	*603	1490	45389	62016	98463	90241	221286	1877942
72 NET OPERATING LOSS DEDUCTION	1942399	-	-	26	*156	*455	*547	38329	48799	73555	79092	193707	1507734
73 DIVIDENDS RECEIVED DEDUCTION	455261	*43	-	*5	*-0	*148	943	7060	13217	24908	11150	27580	370208
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3811010	*38020	-	*232	*475	*2847	24412	88123	159333	217042	119070	223177	2938279
76 NET L-T CAP GN TAXED AT ALT RATES	590176	3858	-	-	-	-	*52	3126	9736	28603	15221	24221	505358
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1418888	*14786	-	*36	*71	*501	8607	33477	62582	84838	48087	89383	1076519
78 REG AND ALTERNATIVE TAX (TX II)	1383971	*14698	-	*36	*71	*482	8293	33300	62056	84214	46527	84864	1049428
79 TAX FRM RECOMP PRIOR YR INV CR	2102	15	-	-	-	-	*5	*19	*56	*13	29	22	1942
80 ALTERNATIVE MINIMUM TAX	26455	-	-	-	-	*19	*309	*157	*456	*502	1382	4139	19492
81 ENVIRONMENTAL TAX	6359	*72	-	-	-	-	-	*1	*14	109	148	358	5657
82 FOREIGN TAX CREDIT	38483	3014	-	-	-	-	-	-	-	*4	3	12	35449
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	24730	4	-	-	*9	-	*3	*41	*784	*585	752	613	21940
87 INVEST CREDIT: COST OF PROPERTY	91410	41	-	-	-	-	-	-	-	-	-	-	91369
88 INVESTMENT QUALIFIED FOR CREDIT	91773	41	-	-	-	-	-	-	-	-	-	-	91733

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4627	346	2114	456	*234	165	293	237	335	168	77	86	116
2 TOTAL ASSETS	427695193	-	90865	62135	*83049	147439	663714	1669330	5419493	6387964	5450101	14017578	393703524
3 CASH	11044311	-	*13756	31246	*25163	76004	198038	370429	812153	691836	509715	1585399	6730572
4 NOTES AND ACCOUNTS RECEIVABLE	42316463	-	*12452	*7825	*19672	*26637	86308	188045	590796	772648	513124	1692662	38406293
5 LESS: ALLOWANCE FOR BAD DEBTS	609605	-	-	-	*1103	-	*1122	*2207	*16035	*7151	9788	78924	493276
6 INVENTORIES	2405884	-	-	-	-	-	-	*598	*251	*166	510	114509	2289849
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	83671006	-	-	-	-	*2118	89503	314896	1134545	1413673	1601387	3443314	75671569
8 OTHER CURRENT ASSETS	41903491	-	*1401	*4147	*3537	*29767	93585	291608	898573	708305	777904	1304465	37790199
9 LOANS TO STOCKHOLDERS	799063	-	*18498	*10116	-	-	*2980	*13712	*946	*27410	134	2036	723232
10 MORTGAGE AND REAL ESTATE LOANS	15121839	-	-	-	-	-	*17080	*1354	25780	*51293	35117	275138	14716078
11 OTHER INVESTMENTS	191458561	-	*5366	*743	*16911	*3174	80452	318875	1546788	2209613	1691528	4673894	180911215
12 DEPRECIABLE ASSETS	10162677	-	*59351	*25283	*23109	*8780	82476	74330	114718	218589	182031	594933	8779079
13 LESS: ACCUMULATED DEPRECIATION	3312672	-	*39385	*19152	*12612	*2699	44082	22482	41645	76800	62512	167431	2823872
14 DEPLETABLE ASSETS	300542	-	-	-	-	-	-	-	*334	-	538	2236	297435
15 LESS: ACCUMULATED DEPLETION	135346	-	-	-	-	-	-	-	-	-	31	65	135250
16 LAND	854634	-	-	*1344	-	*43	*5939	*8165	7236	*8771	33109	52394	737633
17 INTANGIBLE ASSETS (AMORTIZABLE)	2079591	-	*11378	-	*8219	*2725	*28627	*18576	38596	*78641	25925	48788	1818116
18 LESS: ACCUMULATED AMORTIZATION	281746	-	*5893	-	*685	*1171	*11722	*3098	3824	*7348	6351	7102	234552
19 OTHER ASSETS	29916501	-	*13940	*583	*839	*2059	35653	96530	310281	298316	157762	481332	28519205
20 TOTAL LIABILITIES	427695193	-	90865	62135	*83049	147439	663714	1669330	5419493	6387964	5450101	14017578	393703524
21 ACCOUNTS PAYABLE	41825763	-	*23912	*265	*19677	*48154	160671	76225	256337	846315	515520	1225013	39653672
22 MORT, NOTES, AND BONDS UNDER 1 YR	12624387	-	*17552	*82	*2201	*1622	*26601	*66322	58805	83529	101680	97977	12163017
23 OTHER CURRENT LIABILITIES	82432338	-	*21660	*2140	*1327	*31417	149006	455325	1536677	1900134	1444098	4280469	72610085
24 LOANS FROM STOCKHOLDERS	1971412	-	*3993	*6044	*19536	-	*29077	*21405	*28314	*273851	4326	70574	1514292
25 MORT, NOTES, BONDS, 1 YR OR MORE	19468313	-	*9892	*439	*4832	*4477	*33067	46668	153785	147928	169855	409223	18488146
26 OTHER LIABILITIES	151053415	-	*20	*3205	*8477	*10042	190692	535423	2077620	1510765	1933112	4380910	140403148
27 CAPITAL STOCK	8800601	-	12598	15248	*4307	12695	216280	145529	473871	250367	154929	450943	7063833
28 PAID-IN OR CAPITAL SURPLUS	60625521	-	*6153	*20130	*2188	9847	124554	274671	1352878	807592	643798	1926123	55457585
29 RETAINED EARNINGS, APPROPRIATED	2674306	-	-	-	*343	*327	*8570	*4626	*157003	*10319	35698	124780	2332640
30 RETAINED EARNINGS, UNAPPROPRIATED	49359129	-	15058	14582	*20161	28859	-274092	45031	-659120	581301	449510	1076245	48061594
31 OTHER RETAINED EARNINGS (1120S)	*-19974	-	*-19974	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	3120018	-	-	-	-	*-0	*713	*1896	16678	*29139	2425	24679	3044487
33 TOTAL RECEIPTS	185542282	421391	768348	87366	*236070	222110	330428	1423377	3321511	5393041	3906446	11070474	150361720
34 BUSINESS RECEIPTS	156379837	348166	765410	*83363	*229504	211176	269164	1276193	2916275	4880717	3430439	9881206	139088223
35 INTEREST	15298451	35584	*2181	2653	*6230	4145	18811	77681	187871	268589	201226	482444	14011037
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3765481	*9035	-	-	-	-	*1111	4689	28162	45094	46465	105028	3525898
37 RENTS	709265	-	*757	*1117	-	-	*3614	*3414	5060	14131	4477	26184	650512
38 ROYALTIES	26378	-	-	-	-	-	-	*-0	-	*1	18	394	25965
39 NET S-T CAP GAIN LESS NET LT LOSS	461633	-	-	*140	-	-	*281	*726	2004	985	1901	18235	437361
40 NET L-T CAP GAIN LESS NET ST LOSS	2700370	*7878	-	-	-	-	*53	2109	14627	15504	38255	63458	2558486
41 NET GAIN, NONCAPITAL ASSETS	54180	56	-	*22	-	-	*36	*114	*3100	*3456	93	1753	45549
42 DIVIDENDS, DOMESTIC CORPORATIONS	1258093	*5647	-	*-0	-	-	*1096	1918	17882	21850	16502	52525	1140673
43 DIVIDENDS, FOREIGN CORPORATIONS	515531	9	-	-	-	-	*13	*55	-	*490	349	541	514074
44 OTHER RECEIPTS	4373062	*15017	-	*70	*336	*6790	36247	56478	146530	142225	166721	438706	3363942
45 TOTAL DEDUCTIONS	175567075	413586	768647	95587	*215404	207933	370695	1421988	3423457	5250805	3871397	10527050	149000526
46 COST OF SALES AND OPERATIONS	105720678	*199073	*454746	*2161	*116864	*54005	61143	954085	2067648	3539455	2724779	6615442	80931278
47 COMPENSATION OF OFFICERS	958412	*517	*105006	*4446	*29060	*11765	34724	12278	36010	37182	26369	98519	562535
48 REPAIRS	176659	*799	*4157	*922	*205	*447	*1940	*537	4372	4251	3049	8380	147600
49 BAD DEBTS	608357	*6811	-	-	*1622	*288	*5920	*242	12750	6638	10593	18779	544714
50 RENT PAID ON BUSINESS PROPERTY	1658133	*5452	*16111	*1795	*5839	*2618	8036	9470	38171	36399	35952	65909	1432381
51 TAXES PAID	3750020	*4841	14539	*1566	*5333	*1746	9644	21395	58952	60902	68093	204946	3298064
52 INTEREST PAID	4320445	*487	*4818	*1068	*192	*780	8604	13634	32272	34360	27215	64756	4132259
53 CONTRIBUTIONS OR GIFTS	82989	*38	*47	*190	*193	*140	*117	*521	811	238	379	1122	79193
54 AMORTIZATION	293823	*75	*479	*58	*-0	*225	*1426	4834	4231	5344	1464	9375	266352
55 DEPRECIATION	1205815	*1650	*10013	*1677	*4013	*1538	10147	8662	17875	22844	16356	60500	1050540
56 DEPLETION	38672	-	-	-	-	-	-	-	-	-	79	85	38568
57 ADVERTISING	428992	*844	*2071	*955	*1438	*468	1089	9306	6775	11816	10415	32948	350866
58 PENSION, PROF SH, STOCK, ANNUITY	436945	-	*10961	-	*1931	-	*2439	*2241	3891	6196	6566	22615	380106
59 EMPLOYEE BENEFIT PROGRAMS	1225852	*3596	*1804	*254	*2911	*202	4331	8342	9942	70065	24376	68000	1032027
60 NET LOSS, NONCAPITAL ASSETS	228896	-	*868	*803	*3	-	*140	*12	*172	*516	1309	1934	223139
61 OTHER DEDUCTIONS	54432387	189403	143027	79693	*45800	133709	220994	376428	1129585	1414599	914405	3253840	46530903
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9975206	7805	-299	-8221	*20666	14178	-40267	1388	-101946	142236	35049	543424	9361194
63 CONST TAXABLE INC FRM REL FRN CORPS	689919	-	-	-	-	-	*2	-	-	*2259	3671	2525	681461
64 NET INCOME (LESS DEFICIT), TOTAL	6899644	-1230	-299	-8221	*20666	14178	-41376	-3300	-130108	99401	-7745	440921	6516757
65 NET INCOME TOTAL	10989525	*24194	*5334	*4374	*21839	14238	34179	69221	253640	282351	182086	700657	9397412
66 DEFICIT, TOTAL	4089881	*25424	*5633	*12595	*1173	*61	75554	72521	333748	182950	189831	259736	2880655
67 NET INCOME (LESS DEF) FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-6374	*-2890	*-3484	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7125318	223395	*11752	*573	*85	*2939	183764	16486	387665	89309	124277	156701	5928371
72 NET OPERATING LOSS DEDUCTION	6142154	*218950	*11752	*573	*85	*2939	182886	14952	372528	72822	110929	114545	5039194
73 DIVIDENDS RECEIVED DEDUCTION	983165	*4446	-	*-0	-	-	*878	1534	15137	16487	13349	42156	889177
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6330564	*7359	*645	*4182	*21754	*11481	33051	55911	186838	219479	125622	585120	5079121
76 NET L-T CAP GN TAXED AT ALT RATES	1622320	*8	-	-	-	-	*53	*1713	9411	*1489	14387	13654	1581605
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2173985	*3208	*98	*642	*6811	*2699	11411	21091	74198	86611	48726	234243	1684247
78 REG AND ALTERNATIVE TAX (TX II)	2083291	*3023	*98	*642	*6811	*2554	11330	21091	73180	85485	47670	229864	1601543
79 TAX FRM RECOMP PRIOR YR INV CR	4613	-	-	-	-	-	*76	*-0	*14	*14	2	118	4390
80 ALTERNATIVE MINIMUM TAX	73250	*181	-	-	-	*145	*5	-	978	965	929	3545	66503
81 ENVIRONMENTAL TAX	12831	*4	-	-	-	-	-	-	*26	147	125	717	11811
82 FOREIGN TAX CREDIT	333873	-	-	-	-	-	*2	-	-	*709	51	344	332766
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2675	-	-	-	-	-	-	-	-	-	-	-	2675
86 GENERAL BUSINESS CREDIT	125341	*19	-	-	-	-	-	*1	*264	*166	114	779	123998
87 INVEST CREDIT: COST OF PROPERTY	43817	-	-	-	-	-	-	-	-	-	727	-	43091
88 INVESTMENT QUALIFIED FOR CREDIT	46539	-	-	-	-	-	-	-	-	-	727	-	45812

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR GROUP 49
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	66048	3314	35849	11259	7577	4149	3228	394	162	67	24	14	12
2 TOTAL ASSETS	38699375	-	1069739	1854031	2684828	2855001	6297582	2637464	2431631	2396707	1698655	2341253	12432482
3 CASH	7449241	-	292425	538466	721576	842182	1689606	676287	506809	288652	161199	143302	1588736
4 NOTES AND ACCOUNTS RECEIVABLE	11149717	-	189268	380980	718563	784618	2124319	956463	879563	835823	438490	521314	3320316
5 LESS: ALLOWANCE FOR BAD DEBTS.	132083	-	*2074	*350	3797	5980	23192	12794	8870	10044	5344	1116	58522
6 INVENTORIES	23486	-	-	-	-	*5041	*891	-	*1953	*1371	4970	4277	4984
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1345314	-	*6965	*8046	*7011	*52314	*42338	*70537	172670	221735	80399	221004	462296
8 OTHER CURRENT ASSETS	2776062	-	61997	78657	179188	155392	430839	180250	262451	338401	204902	222572	661412
9 LOANS TO STOCKHOLDERS	871155	-	162496	163843	161250	124054	187646	39766	13630	*9532	7983	911	43
10 MORTGAGE AND REAL ESTATE LOANS	186371	-	*9727	*31397	*20565	*29863	*24538	*30576	*17071	-	18212	4396	27
11 OTHER INVESTMENTS	7573007	-	23692	90183	177971	378623	522217	196597	239776	298118	486675	882597	4276559
12 DEPRECIABLE ASSETS	6286157	-	554744	690668	705601	549624	1152866	381942	256148	283128	151835	290258	1269342
13 LESS: ACCUMULATED DEPRECIATION	3016994	-	329792	411527	417642	305204	528025	141534	113408	87440	38749	92596	551077
14 DEPLETABLE ASSETS	*19498	-	*8203	*246	*5511	-	*1865	*3078	-	506	88	-	-
15 LESS: ACCUMULATED DEPLETION	*6466	-	-	*152	*3907	-	*1199	*898	-	286	24	-	-
16 LAND	241492	-	15190	*13598	43417	18809	54839	22245	22237	18567	12383	5373	14834
17 INTANGIBLE ASSETS (AMORTIZABLE)	2867007	-	43724	198278	295032	133300	379583	96929	96055	193543	61532	39492	1329540
18 LESS: ACCUMULATED AMORTIZATION	705238	-	18670	89251	148010	55213	140259	17326	32451	31577	19100	4431	148950
19 OTHER ASSETS	1771648	-	51843	160948	222501	147578	378708	155348	117999	36678	133205	103899	262942
20 TOTAL LIABILITIES	38699375	-	1069739	1854031	2684828	2855001	6297582	2637464	2431631	2396707	1698655	2341253	12432482
21 ACCOUNTS PAYABLE	12893589	-	287014	541802	903439	1088481	2698586	1169093	922119	869518	376318	460099	3577120
22 MORT, NOTES, AND BONDS UNDER 1 YR	4262724	-	92546	154650	133666	113013	2371443	121070	104446	58197	74014	60467	979213
23 OTHER CURRENT LIABILITIES	5359445	-	130271	246618	223370	257427	1280785	316424	601141	678564	546381	366230	712234
24 LOANS FROM STOCKHOLDERS	507635	-	92795	87958	105799	48657	73932	*46656	*14967	*1226	2264	633	32749
25 MORT, NOTES, BONDS, 1 YR OR MORE	4237986	-	198576	482071	410857	343417	785341	288105	179704	166092	289319	314404	780100
26 OTHER LIABILITIES	2645277	-	16678	65672	66158	69305	301521	183610	128220	33728	191460	241156	1347769
27 CAPITAL STOCK	1909169	-	149115	122123	147128	95574	434973	79983	99943	160684	51348	113081	455215
28 PAID-IN OR CAPITAL SURPLUS	4470412	-	77253	224164	63082	117774	721154	124645	283112	272523	152152	230635	2203918
29 RETAINED EARNINGS, APPROPRIATED	123360	-	*86	-	*25202	-	*2418	*70037	*2442	*7928	631	2295	12320
30 RETAINED EARNINGS, UNAPPROPRIATED	3397808	-	115833	364922	620925	621199	-1831651	145571	36479	174871	35465	557476	2556720
31 OTHER RETAINED EARNINGS (1120S)	634294	-	45736	-172922	114802	200728	196675	146922	88530	*2717	11106	-	-
32 LESS: COST OF TREASURY STOCK	1742325	-	136164	263026	129600	100574	737597	54652	29471	*29341	31801	5223	224875
33 TOTAL RECEIPTS	34518863	566786	4679032	3946188	3209474	2862787	6218797	2217466	1709370	1224866	1059859	977108	5847130
34 BUSINESS RECEIPTS	31900882	542100	4595173	3778739	2974824	2736225	5744461	2093949	1434965	996195	908534	890553	5205165
35 INTEREST	825110	6584	19896	40149	68415	53448	152739	46880	49161	63134	53614	31445	239645
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	40880	*45	-	*136	*1853	*540	*1284	*2195	2410	*3267	6164	3011	19973
37 RENTS	153319	*300	*5008	*6619	6202	*5461	26863	3650	5694	10916	9734	11937	60935
38 ROYALTIES	*7647	-	*126	*3	-	-	-	*5	-	*-0	-	32	7480
39 NET S-T CAP GAIN LESS NET LT LOSS	8200	-	-	*2841	*49	*119	*2079	*11	*1047	*570	864	205	416
40 NET L-T CAP GAIN LESS NET ST LOSS	92543	1	*7679	*10458	*717	9402	18813	*2579	8086	*1180	5374	7735	20519
41 NET GAIN, NONCAPITAL ASSETS	40889	*7	*7443	*1672	5570	3900	10936	3707	1436	573	94	2429	3122
42 DIVIDENDS, DOMESTIC CORPORATIONS	42619	*706	*55	*29	*1943	8648	6314	982	2119	3038	3315	8218	7253
43 DIVIDENDS, FOREIGN CORPORATIONS	71059	-	-	-	-	*59	*128	-	-	-	-	2025	68847
44 OTHER RECEIPTS	1335717	17042	43653	105540	149902	44987	255179	63507	204452	145994	72167	19519	213774
45 TOTAL DEDUCTIONS	32148321	537386	4382411	3877755	3039723	2685152	5831969	2127843	1642248	1137202	1003119	859676	5023837
46 COST OF SALES AND OPERATIONS	5776402	*283160	840267	625266	101402	461447	1432435	684490	330828	*97190	380041	300362	239514
47 COMPENSATION OF OFFICERS	4611135	61815	727475	688077	759681	520687	857933	254493	147642	124047	31225	29446	408613
48 REPAIRS	173323	1186	17357	28546	18469	16859	31199	9803	8383	4830	5261	2952	28477
49 BAD DEBTS	217194	*1968	10267	31714	21604	23406	60720	16205	13708	4888	8745	2013	21956
50 RENT PAID ON BUSINESS PROPERTY	1296526	11943	245333	124005	112803	96811	194474	50791	50229	53601	16217	18528	321791
51 TAXES PAID	1056131	7739	133341	128056	110822	90291	164023	48902	43830	35727	28762	36481	228159
52 INTEREST PAID	681459	7597	33980	55030	54950	39523	105116	30087	49480	34380	33275	32391	205650
53 CONTRIBUTIONS OR GIFTS	35485	*71	1451	2199	2398	3190	5849	1534	1189	1785	706	327	14786
54 AMORTIZATION	233829	1879	9641	31678	27733	6707	40169	13198	13041	19738	10140	2352	57556
55 DEPRECIATION	788813	10540	74648	101409	102834	70509	128716	38351	28967	39801	16798	23200	153039
56 DEPLETION	*3193	-	*3111	*20	-	-	-	*-0	*12	-	-	-	51
57 ADVERTISING	279925	1765	51891	45152	33720	27775	44443	19243	11206	6724	3196	2770	32040
58 PENSION, PROF SH, STOCK, ANNUITY	500187	*4344	53159	36501	65571	71432	116128	30022	22446	18384	6882	5360	69958
59 EMPLOYEE BENEFIT PROGRAMS	553867	*1941	55972	41215	49899	36797	77275	23297	26402	35993	8188	12968	183920
60 NET LOSS, NONCAPITAL ASSETS	17796	*2355	*2906	*357	*708	*2512	1657	*582	848	*744	539	84	4507
61 OTHER DEDUCTIONS	15923055	139084	2121610	1938532	1577129	1217206	2571831	906846	894039	659370	453144	390445	3053819
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2370542	29400	296621	68433	169751	177636	386828	89623	67122	87664	56740	117432	823293
63 CONST TAXABLE INC FRM REL FRN CORPS	69372	-	-	-	-	-	*1306	-	*94	*455	3	3251	64263
64 NET INCOME (LESS DEFICIT), TOTAL	2399034	29354	296621	68296	167899	177095	386851	87427	64806	84852	50579	117672	867582
65 NET INCOME TOTAL	3011927	55803	403772	186337	194825	239290	421791	165668	107374	110210	74418	154900	897540
66 DEFICIT, TOTAL	612893	26449	107151	118041	26927	62194	34940	78240	42569	*25358	23839	37228	29958
67 NET INCOME (LESS DEF) FORM 1120-A	4939	*-83	1935	*3088	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	750072	30949	282759	35658	54626	58354	156336	83987	35400	*2643	9358	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	279743	*3808	33642	16169	34420	11668	44335	10612	8166	28236	11286	9789	67613
72 NET OPERATING LOSS DEDUCTION	246010	*3245	33598	*16145	32864	*4837	39524	*9827	*6471	*25805	8633	3237	61824
73 DIVIDENDS RECEIVED DEDUCTION	33733	*563	*44	*24	*1556	6831	4811	785	1694	2431	2653	6552	5789
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1877189	17885	65304	97830	96749	148833	214859	58740	59580	83102	57793	145855	830659
76 NET L-T CAP GN TAXED AT ALT RATES	32627	-	-	-	-	*5377	*5850	*672	*1345	*110	979	4078	14216
77 INC TAX (BEFORE CRED), TOTAL (TX I)	647917	5937	10178	15970	16396	38379	66639	21336	23263	33698	23478	59824	332817
78 REG AND ALTERNATIVE TAX (TX II)	641405	5930	9824	15665	16355	38223	66372	21287	23073	32881	23099	58020	330676
79 TAX FRM RECOMP PRIOR YR INV CR	2212	*6	*355	*305	*41	*156	157	*49	160	*54	50	701	178
80 ALTERNATIVE MINIMUM TAX	2988	-	-	-	-	-	*110	*-0	*18	*700	280	936	942
81 ENVIRONMENTAL TAX	1312	-	-	-	-	-	-	-	*12	*63	49	167	1021
82 FOREIGN TAX CREDIT	*49507	-	-	-	-	*3	-	*3	-	*-0	-	1386	48115
83 U.S. POSSESSIONS TAX CREDIT	2	-	-	2	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6325	*209	*398	1830	*830	*592	1185	*43	*50	*197	110	-	880
87 INVEST CREDIT: COST OF PROPERTY	*504	-	-	-	-	-	*36	*355	-	*112	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*3058	-	-	-	-	-	*2947	*35	-	*76	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	350293	29997	166882	60646	37207	24387	24559	3458	2031	634	275	141	77
2 TOTAL ASSETS	272306847	-	5557500	9946457	13109646	17364002	51086708	23864381	31185163	22412611	19259378	21310846	57210155
3 CASH	17777454	-	1563310	1887238	1857941	1869528	3539676	1238789	1604983	848300	724320	670751	1972619
4 NOTES AND ACCOUNTS RECEIVABLE	21433036	-	304868	741614	862154	1236225	3397751	1616855	2568113	1652017	1643492	2330622	5059324
5 LESS: ALLOWANCE FOR BAD DEBTS.	398028	-	*6296	*11629	*84	13390	23236	23430	66528	13881	44708	56059	138788
6 INVENTORIES	18906280	-	*61547	264404	662322	988475	4132298	2078604	2652238	1444692	1678607	1937628	3005464
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1826536	-	*1388	*7834	77623	130611	297277	31864	200530	205094	92900	200453	580961
8 OTHER CURRENT ASSETS	18731130	-	346093	665064	863327	1510333	4087131	1618161	2438662	1830270	1322998	1269485	2779606
9 LOANS TO STOCKHOLDERS	4273692	-	312516	472416	592381	501308	918141	391694	401282	179402	66454	259473	178624
10 MORTGAGE AND REAL ESTATE LOANS	17337855	-	117111	324771	674185	791976	1785246	1123715	1685209	1158570	773555	1675044	7228474
11 OTHER INVESTMENTS	40704984	-	232026	676069	1104532	1532739	4925398	2768548	3870580	3113484	3725787	4355812	14399509
12 DEPRECIABLE ASSETS	108121894	-	3991478	5621229	6749491	8860696	24107919	10688354	12508332	9556181	7139332	5468229	13430603
13 LESS: ACCUMULATED DEPRECIATION	32716195	-	2422322	2876042	3101937	3567848	7890178	2843071	3159903	2184475	1527502	1232903	1910012
14 DEPLETABLE ASSETS	1215098	-	*8279	*48082	*14165	*30204	82965	47449	60650	*89501	34580	65194	734028
15 LESS: ACCUMULATED DEPLETION	264105	-	*6330	*5442	*5027	*889	18893	23823	41212	*1297	12521	19251	129372
16 LAND	35691493	-	783516	1684841	2240734	2863903	8902214	3768158	4754066	2433119	2011416	2156196	4088330
17 INTANGIBLE ASSETS (AMORTIZABLE)	2428079	-	97124	118664	70820	82122	498445	264099	294218	200887	240705	203379	357616
18 LESS: ACCUMULATED AMORTIZATION	659834	-	60039	42588	22064	28641	125341	58652	81463	53549	52084	56713	78700
19 OTHER ASSETS	17897476	-	233281	369933	469082	576650	2469396	1177068	1475354	1949294	1442048	2083504	5651867
20 TOTAL LIABILITIES	272306847	-	5557500	9946457	13109646	17364002	51086708	23864381	31185163	22412611	19259378	21310846	57210155
21 ACCOUNTS PAYABLE	9058242	-	310624	389725	338013	632607	1594896	606321	935601	804842	731579	696121	2017912
22 MORT, NOTES, AND BONDS UNDER 1 YR	33930920	-	384402	742572	1358109	1674719	7535927	3698444	4964874	3316578	2189540	1754993	6310763
23 OTHER CURRENT LIABILITIES	18020241	-	486549	667111	609799	910532	2584590	1141618	1825339	1390054	804682	1710133	5889836
24 LOANS FROM STOCKHOLDERS	19583933	-	1937140	1486690	1728304	1953665	4322445	1787732	1761214	1141637	687942	818160	1959003
25 MORT, NOTES, BONDS, 1 YR OR MORE	138592637	-	1334624	2461994	3826631	5574113	19630988	9808932	13566485	10554018	9570912	9697759	22566180
26 OTHER LIABILITIES	21442256	-	571531	1331841	762318	1260399	3077821	2198182	2190311	1239873	1419322	2563595	4827062
27 CAPITAL STOCK	21197934	-	1576626	1408948	1916763	1692600	4073523	1417222	1513506	1100518	1324341	1047538	4126348
28 PAID-IN OR CAPITAL SURPLUS	41871234	-	679811	899245	1216858	1946962	7908495	4987767	5507139	3135535	3383195	3184795	9021434
29 RETAINED EARNINGS, APPROPRIATED	644960	-	*56031	*30375	*83450	89810	285651	39708	30414	25116	84	4321	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-149004	-	-805953	889185	1494485	1884149	611142	-1780329	-1224698	-525827	-1021326	-352567	682735
31 OTHER RETAINED EARNINGS (1120S)	1174803	-	-759139	-43823	41179	127891	55182	191665	320333	353863	293548	396806	197297
32 LESS: COST OF TREASURY STOCK	3061309	-	214745	317405	266264	383444	593953	232882	205356	123597	124439	210809	388414
33 TOTAL RECEIPTS	113436448	3719340	12879481	8457358	7885966	9495748	21161268	8237940	10602753	6423696	5933213	6660874	11978810
34 BUSINESS RECEIPTS	84771958	2240652	11319945	6763692	6019342	7202708	16157174	6164382	7950176	4330751	4492024	4574953	7556160
35 INTEREST	5249672	153651	104922	139436	204663	240471	548143	224956	437353	333504	299147	590034	1973392
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	85679	10602	*51	*874	3888	6268	15027	9312	10029	12747	5516	5137	6227
37 RENTS	9834702	395287	428558	651830	945317	1253619	2185599	828654	851890	729180	437029	474060	653677
38 ROYALTIES	162599	5863	*7801	*30973	*4044	*17508	17659	8885	51360	2051	8451	3599	4405
39 NET S-T CAP GAIN LESS NET LT LOSS	247817	20419	*111711	*6567	11193	14402	20484	11751	12428	4315	10737	4019	19789
40 NET L-T CAP GAIN LESS NET ST LOSS	3286055	333812	84998	111306	121096	190835	499739	196078	263127	350054	192212	187098	755791
41 NET GAIN, NONCAPITAL ASSETS	781429	64211	42098	20094	52967	66165	152385	34543	93094	45746	35435	26502	147188
42 DIVIDENDS, DOMESTIC CORPORATIONS	214535	1498	*2396	12122	18313	12603	46275	16803	19552	17641	16492	17404	33435
43 DIVIDENDS, FOREIGN CORPORATIONS	7740	*20	*25	*17	-	*9	951	*212	*104	**	937	5271	195
44 OTHER RECEIPTS	8794263	493324	776976	720447	505143	491159	1517831	742364	913639	597706	434234	772888	828551
45 TOTAL DEDUCTIONS	112784591	3898677	12965753	8102428	7595049	9163860	20796666	8336220	10773986	6412290	6166933	6586881	11985848
46 COST OF SALES AND OPERATIONS	39229271	872815	2680295	1543203	2251355	3231590	8451232	3760638	4611266	2708188	2844476	2610772	3663440
47 COMPENSATION OF OFFICERS	5868461	53690	1447822	1027833	538481	707710	906671	259226	352453	159275	100497	117523	197281
48 REPAIRS	1636648	62300	215344	177118	182165	182985	334983	104915	114576	80475	63734	41992	76061
49 BAD DEBTS	812407	35945	24845	25733	46039	60018	122688	36152	97791	78461	33189	105846	146600
50 RENT PAID ON BUSINESS PROPERTY	2801779	72841	533368	269077	215927	354359	357555	119235	324736	84787	97323	149836	222735
51 TAXES PAID	4804901	228724	435765	362885	362994	454367	1020726	358071	443955	242676	189128	279785	425825
52 INTEREST PAID	12060613	728166	240545	270800	430192	626371	1886416	875341	1188615	967184	863876	1028649	2954457
53 CONTRIBUTIONS OR GIFTS	67000	1107	3520	3521	3789	4846	9232	4985	6769	6961	3320	5331	13617
54 AMORTIZATION	412128	35121	42012	10047	12378	10776	49032	35438	31954	27348	67808	26249	63958
55 DEPRECIATION	5356334	322679	315988	320628	348964	425350	1038270	455295	501101	369257	301659	293262	663881
56 DEPLETION	36880	*67	*1603	*1795	*3255	*1458	1923	3115	9107	*1046	5423	2690	5398
57 ADVERTISING	1389086	37001	335324	132767	80735	125651	208265	92663	96966	59230	57401	81607	81476
58 PENSION, PROF SH, STOCK, ANNUITY	536399	25280	64880	60704	114874	50269	121251	20137	26738	9940	12931	14529	14767
59 EMPLOYEE BENEFIT PROGRAMS	473702	11470	49229	34548	35473	30952	82560	27994	52562	18402	20856	47455	62200
60 NET LOSS, NONCAPITAL ASSETS	302191	66715	*11507	18875	21905	8797	60903	46665	27533	6672	6821	10828	14970
61 OTHER DEDUCTIONS	36996793	1345657	6563708	3842895	2946524	2888360	6144960	2136350	2887864	1592387	1498490	1770426	3379173
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	651857	-179337	-86272	354930	290917	331888	364601	-98279	-171233	11406	-233720	73993	-7038
63 CONST TAXABLE INC FRM REL FRN CORPS	*1789	-	-	-	-	-	*297	-	-	-	19	-	1472
64 NET INCOME (LESS DEFICIT), TOTAL	548804	-193225	-86323	344538	287029	325619	347128	-107591	-184877	-1340	-239216	68857	-11793
65 NET INCOME TOTAL	9810740	736928	942971	791835	774923	920036	1918508	597670	858579	571699	347850	558346	791396
66 DEFICIT, TOTAL	9261937	930154	1029294	447297	487895	594416	1571380	705261	1043457	573040	587066	489489	803189
67 NET INCOME (LESS DEF) FORM 1120-A	-55551	*-7253	-60625	10825	*1502	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	983494	129728	172261	140079	10766	57084	183131	-13980	15882	45108	71714	133913	37810
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2189975	217110	165694	101117	108477	135430	330232	138683	147333	153645	106997	162328	422929
72 NET OPERATING LOSS DEDUCTION	2027097	216194	163753	93931	94076	125888	293021	124891	131520	139778	95781	149756	398506
73 DIVIDENDS RECEIVED DEDUCTION	162879	916	*1941	7186	14400	9542	37211	13791	15613	13867	11216	12573	24423
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4337902	193232	275886	412732	430443	493298	883811	265128	419366	280263	138905	206689	338150
76 NET L-T CAP GN TAXED AT ALT RATES	542288	15904	-	*5685	*9867	60239	112004	55926	88812	64426	27246	36852	65328
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1298801	69757	44182	73736	82808	120637	277065	97138	159818	107440	53924	83013	129284
78 REG AND ALTERNATIVE TAX (TX II)	1255026	64163	43879	72848	81573	119697	271366	94131	155384	104302	51338	79390	116955
79 TAX FRM RECOMP PRIOR YR INV CR	4594	*64	*254	*78	*102	236	255	529	567	361	184	354	1608
80 ALTERNATIVE MINIMUM TAX	27958	1202	*49	-	*7	-	4190	2434	2666	2376	2238	2961	9835
81 ENVIRONMENTAL TAX	1684	*45	-	-	-	*5	*17	*43	123	158	137	270	886
82 FOREIGN TAX CREDIT	1203	-	-	-	-	*33	*125	*622	*23	*19	307	-	75
83 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	7	-	-	360	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1009	-	-	-	-	-	*11	*1	-	-	-	997	**
86 GENERAL BUSINESS CREDIT	33249	788	*1318	*1827	1540	3395	6584	1757	2035	2585	1881	994	8545
87 INVEST CREDIT: COST OF PROPERTY	156884	*13762	-	-	*174	*22	*12569	*3570	*1194	*58819	18526	2086	46162
88 INVESTMENT QUALIFIED FOR CREDIT	222847	*27530	*155	*6795	*174	*3082	16152	*3806	*21932	*66335	26709	3908	46268

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	122168	12335	44736	27766	14922	11065	9369	1048	551	224	84	43	26
2 TOTAL ASSETS	88635869	-	1824821	4632562	5274073	7798154	18687501	7244095	8419563	7601247	5785198	6531980	14836676
3 CASH	5735230	-	300509	704129	567051	840347	1420996	355078	510011	284858	190201	214658	347393
4 NOTES AND ACCOUNTS RECEIVABLE	4763380	-	65285	289703	201914	314440	982350	346466	508347	502391	238091	464640	849754
5 LESS: ALLOWANCE FOR BAD DEBTS.	47164	-	*57	*7269	*50	*92	3689	3312	9453	3023	3999	9087	7132
6 INVENTORIES	799637	-	-	-	-	*562	85588	54088	60193	136113	165510	83233	214349
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	535437	-	*101	*5676	63376	85475	154054	15013	69979	*32360	4598	68357	36449
8 OTHER CURRENT ASSETS	5377121	-	90798	240096	253371	472237	1127724	408807	397517	656719	312367	412229	1005256
9 LOANS TO STOCKHOLDERS	1487413	-	93661	199656	283612	229621	321778	109366	74500	50303	12085	*110327	2504
10 MORTGAGE AND REAL ESTATE LOANS	3291083	-	55388	132572	195192	409465	576690	303252	500197	360243	104158	377935	275989
11 OTHER INVESTMENTS	12534644	-	55783	263385	344411	586797	2005089	1026719	1087737	1182169	1403566	1194384	3384605
12 DEPRECIABLE ASSETS	55643334	-	2050749	3928311	4173428	5807087	12758529	4788069	4947474	4080064	2970494	3020682	7118446
13 LESS: ACCUMULATED DEPRECIATION	19101512	-	1252143	2073040	1933144	2486179	4641154	1593591	1462660	1127383	719023	788049	1025145
14 DEPLETABLE ASSETS	721403	-	-	*10429	*3071	*13269	*26034	*31965	*2395	*86320	1410	2	546509
15 LESS: ACCUMULATED DEPLETION	71729	-	-	*800	*1576	-	*620	*16084	*1163	-	1090	1	50395
16 LAND	12095446	-	322205	841386	877961	1305750	2960824	1025628	1348676	681534	739046	687131	1305306
17 INTANGIBLE ASSETS (AMORTIZABLE)	848449	-	30225	20374	24400	38590	192780	86428	97345	52809	74264	82911	148323
18 LESS: ACCUMULATED AMORTIZATION	267822	-	12717	11405	9160	14606	50634	23259	30726	15997	19588	38400	41328
19 OTHER ASSETS	4291519	-	25034	89360	230216	195392	771162	329463	319193	641769	313107	651029	725793
20 TOTAL LIABILITIES	88635869	-	1824821	4632562	5274073	7798154	18687501	7244095	8419563	7601247	5785198	6531980	14836676
21 ACCOUNTS PAYABLE	2321271	-	80676	77933	71457	192589	429695	112692	183809	226891	179155	155552	619821
22 MORT, NOTES, AND BONDS UNDER 1 YR	8896352	-	93573	372303	411731	524290	1875540	719001	1021341	1031350	671164	205710	1970348
23 OTHER CURRENT LIABILITIES	3928390	-	148426	209880	146193	248212	695853	227840	446845	411632	194658	450188	748664
24 LOANS FROM STOCKHOLDERS	5852419	-	522878	637699	509789	671724	1314218	357642	409381	405792	214568	472054	336674
25 MORT, NOTES, BONDS, 1 YR OR MORE	39238396	-	479563	1246294	1782859	3085394	7915327	3651764	4342686	3774815	3143366	3440666	6375661
26 OTHER LIABILITIES	5743779	-	187475	137098	152170	437105	902827	889029	577916	480070	467144	576781	936163
27 CAPITAL STOCK	9119735	-	865081	752256	1000005	816990	1697534	673175	590118	419731	257558	256420	1790866
28 PAID-IN OR CAPITAL SURPLUS	11202158	-	195862	360501	448016	670853	2043568	1876190	990131	733462	633319	1086645	2163610
29 RETAINED EARNINGS, APPROPRIATED	108857	-	*31	*9236	*4114	*10064	*63592	*5168	*3779	*12483	-	390	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4032534	-	-443982	902718	941707	1427868	2067960	-1125569	-81713	94450	43604	16064	189427
31 OTHER RETAINED EARNINGS (1120S)	-175541	-	-279815	58748	-68614	-46878	53644	-42349	38396	90574	-9035	*29789	-
32 LESS: COST OF TREASURY STOCK	1632480	-	*24949	132103	125356	240059	363257	100488	103127	80003	10303	158277	294558
33 TOTAL RECEIPTS	28495533	1872981	2312010	2338480	1684935	2616189	5410325	1906048	2326303	2065881	1430475	1661013	2870894
34 BUSINESS RECEIPTS	17185945	1098276	1822044	1578710	769474	1207715	3140508	1086228	1456052	1174541	969535	942555	1940308
35 INTEREST	1466970	92074	18166	51979	66017	119680	200630	75147	128647	126232	58384	203437	326576
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44080	8601	*51	*680	3462	*2177	11010	7590	4784	*2143	1523	1498	560
37 RENTS	6455210	310199	329389	523264	685963	1034439	1470426	472495	476148	342238	249348	345001	216299
38 ROYALTIES	62696	*2008	*7801	*23267	-	*9225	9291	*941	*7934	*602	814	692	122
39 NET S-T CAP GAIN LESS NET LT LOSS	57265	*19412	*2303	*4807	*1904	*7745	*4991	*422	3898	*109	35	129	11510
40 NET L-T CAP GAIN LESS NET ST LOSS	1225247	167019	36644	61137	62533	102112	205198	85997	68844	194448	48049	39124	154142
41 NET GAIN, NONCAPITAL ASSETS	269864	52497	27145	*3806	9474	19740	50124	5636	33117	25351	4867	5543	32565
42 DIVIDENDS, DOMESTIC CORPORATIONS.	121065	1459	*1241	9201	14399	10249	25324	11198	7847	13890	11990	1898	12370
43 DIVIDENDS, FOREIGN CORPORATIONS	4769	*10	*25	-	-	*9	*872	*150	*-0	-	109	3588	7
44 OTHER RECEIPTS	1602422	121426	67201	81628	71709	103097	291951	160244	139032	186328	85822	117549	176436
45 TOTAL DEDUCTIONS	28298748	2112489	2368265	2139882	1504854	2438723	5181033	1929819	2399704	1975222	1531825	1709141	3007790
46 COST OF SALES AND OPERATIONS	5647377	334000	235502	315768	167969	386243	1219346	430086	507979	672746	594217	368688	414834
47 COMPENSATION OF OFFICERS	1245555	13454	202600	152308	62638	175861	256547	101472	68284	46729	26589	36335	102738
48 REPAIRS	719311	45266	71049	63529	68142	108376	163951	45548	46005	39708	23368	19123	25247
49 BAD DEBTS	194351	21420	*1133	*42	*19201	4821	14010	23690	34362	11839	5875	45004	12953
50 RENT PAID ON BUSINESS PROPERTY	932474	42233	112163	63768	55513	188179	84007	48411	123894	27057	24152	78654	84444
51 TAXES PAID	2151217	157863	159228	190903	178881	229470	456396	147341	149217	99597	65810	179773	136739
52 INTEREST PAID	4658517	541856	82791	140056	177078	317323	751304	333076	456362	366428	312887	344761	834594
53 CONTRIBUTIONS OR GIFTS	26484	834	*775	1968	960	2277	4785	2483	3756	4111	542	2729	1263
54 AMORTIZATION	146572	25387	16707	4397	1322	4257	14356	8941	12809	11661	9424	13837	23476
55 DEPRECIATION	2793993	266002	118485	183478	192163	256462	521799	218053	219148	177552	145523	155903	339424
56 DEPLETION	3663	*2	*323	*2	*54	-	*239	*913	*701	*873	435	121	-
57 ADVERTISING	281143	17393	68756	38891	18255	13321	30376	8721	21546	13389	10701	11482	28312
58 PENSION, PROF SH, STOCK, ANNUITY.	121981	*20867	-	*14548	*3716	13465	43770	4962	4677	2823	1274	4624	7254
59 EMPLOYEE BENEFIT PROGRAMS	138863	7588	9347	6233	8579	6425	22536	9635	15068	3958	4012	17866	27516
60 NET LOSS, NONCAPITAL ASSETS	101366	42788	-	*7892	*10783	*3566	5952	13095	7142	*2506	852	437	6355
61 OTHER DEDUCTIONS	9135880	575438	1289407	956099	539602	728677	1591659	533393	728753	494244	306164	429803	962641
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	196786	-239508	-56256	198598	180081	177466	229292	-23771	-73401	90659	-101350	-48128	-136897
63 CONST TAXABLE INC FRM REL FRN CORPS	*671	-	-	-	-	-	*290	-	-	-	19	-	362
64 NET INCOME (LESS DEFICIT), TOTAL	150090	-251396	-56307	197918	176619	175289	218571	-31361	-78185	88516	-102854	-49626	-137094
65 NET INCOME TOTAL	3097084	250666	208505	346519	309263	344789	661954	190649	200512	246905	87250	125179	124893
66 DEFICIT, TOTAL	2946994	502062	264812	148601	132644	169500	443383	222011	278697	158389	190104	174805	261988
67 NET INCOME (LESS DEF) FORM 1120-A	-15876	*708	-14212	-2373	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-209428	4477	-16690	43801	-6802	-55078	-87246	-49151	-39649	*22137	-3714	*-21513	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	654422	101325	38950	40802	48241	55712	117978	38001	38867	64713	25580	39918	44335
72 NET OPERATING LOSS DEDUCTION	561603	100447	37934	35046	37006	47881	97389	28694	32575	53818	17974	38399	34438
73 DIVIDENDS RECEIVED DEDUCTION	92819	*877	*1016	5757	11235	7831	20589	9307	6292	10895	7606	1518	9896
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2123614	135455	87777	231980	212860	277931	488405	151047	139231	160235	70610	86639	81446
76 NET L-T CAP GN TAXED AT ALT RATES	270979	*5916	-	-	-	33915	65998	31407	9932	46659	18623	8227	50302
77 INC TAX (BEFORE CRED), TOTAL (TX I)	629305	48638	14415	39963	41463	68751	153239	55112	54901	59821	26486	33685	32831
78 REG AND ALTERNATIVE TAX (TX II)	612139	44298	14415	39963	41185	68026	149972	53871	53456	58353	26035	33051	29513
79 TAX FRM RECOMP PRIOR YR INV CR	1418	*48	-	-	*49	*114	154	*459	71	277	123	60	64
80 ALTERNATIVE MINIMUM TAX	9593	698	-	-	*7	-	1865	776	1343	1095	269	454	3087
81 ENVIRONMENTAL TAX	535	*39	-	-	-	*5	*11	*7	*31	96	59	120	167
82 FOREIGN TAX CREDIT	896	-	-	-	-	*33	*121	*622	*3	*19	24	-	75
83 U.S. POSSESSIONS TAX CREDIT	7	-	-	-	-	7	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*35	-	-	-	-	-	*11	-	-	-	-	24	-
86 GENERAL BUSINESS CREDIT	16013	669	*479	*814	*412	1262	3614	*1333	1207	*1445	1554	658	2567
87 INVEST CREDIT: COST OF PROPERTY	53415	*11753	-	-	-	-	*11878	*614	-	-	6765	-	22406
88 INVESTMENT QUALIFIED FOR CREDIT	91393	*13258	-	-	-	*2237	*14074	*614	*20738	*4066	14000	-	22406

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1096	*320	*68	*473	*87	*79	*46	-	*13	**	3	7	**
2 TOTAL ASSETS	1713786	-	*573	*70944	*25488	*52819	*102132	-	*218732	**	214410	1028689	**
3 CASH	72449	-	*440	*21084	*495	*16306	*16251	-	*10651	**	3200	4021	**
4 NOTES AND ACCOUNTS RECEIVABLE	113788	-	-	*17325	-	*11660	*10693	-	*17265	**	14024	42820	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	2072	-	-	-	-	-	-	-	-	-	1222	850	**
6 INVENTORIES	*12822	-	-	-	-	-	-	-	*407	-	6851	5564	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	115522	-	-	-	-	-	*12605	-	*59556	**	-	43361	**
8 OTHER CURRENT ASSETS	30409	-	*88	*9901	*3816	*3654	*1405	-	*1401	-	200	9945	**
9 LOANS TO STOCKHOLDERS	*171	-	-	-	*29	*142	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	874	-	-	-	-	-	-	-	-	-	-	874	-
11 OTHER INVESTMENTS	300086	-	-	*349	-	*438	*24170	-	*78949	**	2838	193342	**
12 DEPRECIABLE ASSETS	201022	-	*19322	*6223	-	*8784	*12043	-	*65862	**	67043	21744	**
13 LESS: ACCUMULATED DEPRECIATION	111790	-	*19312	*2039	-	*6778	*11400	-	*33040	**	25472	13750	**
14 DEPLETABLE ASSETS	138137	-	-	*18594	*10068	-	*3064	-	*44702	**	-	61709	**
15 LESS: ACCUMULATED DEPLETION	65442	-	-	*4166	*3451	-	*2759	-	*35824	**	-	19243	**
16 LAND	134368	-	-	*3657	*14530	*4609	*19797	-	*4873	**	78894	8009	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*4593	-	-	-	*14	*39	-	-	-	-	114	4426	**
18 LESS: ACCUMULATED AMORTIZATION	*1523	-	-	-	*14	-	-	-	-	-	-	1509	**
19 OTHER ASSETS	770373	-	*35	*16	-	*13964	*16262	-	*3930	**	67940	668226	**
20 TOTAL LIABILITIES	1713786	-	*573	*70944	*25488	*52819	*102132	-	*218732	**	214410	1028688	**
21 ACCOUNTS PAYABLE	24216	-	-	*1141	*8	*4258	*369	-	*6599	-	2060	9780	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*16141	-	-	*1503	-	-	*23	-	-	-	4208	10407	**
23 OTHER CURRENT LIABILITIES	14749	-	*106	*1589	*38	*244	*2342	-	*5084	**	667	4680	-
24 LOANS FROM STOCKHOLDERS	*25506	-	*25123	*383	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	804837	-	*3078	-	-	-	*7977	-	*26165	**	91622	675995	**
26 OTHER LIABILITIES	36672	-	*31	*1030	-	*5827	*10381	-	*3087	**	8395	7921	**
27 CAPITAL STOCK	119363	-	*3	*33784	*19603	*403	*5116	-	*7612	**	549	52293	**
28 PAID-IN OR CAPITAL SURPLUS	321868	-	*955	*1812	*3699	*14982	*7262	-	*12907	**	98643	181609	**
29 RETAINED EARNINGS, APPROPRIATED	6815	-	-	-	-	-	-	-	6815	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	362474	-	*-28723	*26260	*2664	*27105	*70599	-	*154913	**	9058	100599	**
31 OTHER RETAINED EARNINGS (1120S)	*15401	-	-	*15926	*-524	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*34256	-	-	*12483	-	-	*1937	-	*4449	**	790	14597	**
33 TOTAL RECEIPTS	403596	*3151	*15230	*29804	*11780	*16246	*43769	-	*93501	**	69996	120119	**
34 BUSINESS RECEIPTS	107642	*3151	*15187	*14036	-	-	-	-	*12729	-	35704	26835	**
35 INTEREST	54404	-	-	*925	*474	*1026	*2470	-	*5039	**	6028	38441	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1069	-	-	*6	-	-	*136	-	*926	-	-	-	-
37 RENTS	27922	-	-	*1161	*258	*4222	*8969	-	*12349	**	95	867	**
38 ROYALTIES	58058	-	-	*7706	*1182	*7931	*2792	-	*35541	**	-	2907	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*61	-	-	-	-	-	*14	-	47	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	95512	-	-	*2702	*9867	*1353	*22709	-	*14751	**	-	44130	**
41 NET GAIN, NONCAPITAL ASSETS	4681	-	-	*1606	-	*4	-	-	*1713	**	1289	68	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8442	-	-	*550	-	*242	*1804	-	*2682	**	2	3162	**
43 DIVIDENDS, FOREIGN CORPORATIONS	103	-	-	-	-	-	-	-	103	**	-	-	-
44 OTHER RECEIPTS	45704	-	*43	*1111	*-0	*1468	*4874	-	*7622	**	26877	3709	**
45 TOTAL DEDUCTIONS	292834	*5186	*23064	*20832	*2166	*14329	*16026	-	*57846	**	74357	79029	**
46 COST OF SALES AND OPERATIONS	*81851	-	*10452	-	-	-	-	-	*896	-	48005	22498	**
47 COMPENSATION OF OFFICERS	15818	-	*3842	*4783	*111	*2277	*192	-	*2819	**	449	1344	**
48 REPAIRS	*438	-	*38	*88	-	*28	-	-	*134	-	79	72	**
49 BAD DEBTS	*3261	-	-	*1904	-	*15	-	-	*1048	**	292	2	**
50 RENT PAID ON BUSINESS PROPERTY	7201	*2033	*1488	*376	-	*241	*168	-	*93	**	2600	202	**
51 TAXES PAID	22455	*20	*544	*1736	*764	*1810	*7201	-	*6219	**	489	3673	**
52 INTEREST PAID	42112	*4	*354	*314	-	*65	*376	-	*3007	**	7209	30784	**
53 CONTRIBUTIONS OR GIFTS	*523	-	-	-	-	*4	*97	-	*84	**	-	338	**
54 AMORTIZATION	*177	*1	-	-	-	-	*1	-	*174	**	-	2	**
55 DEPRECIATION	21878	-	*714	*614	*713	*422	*296	-	*9219	**	7082	2818	**
56 DEPLETION	12211	-	-	*1678	*177	*1162	*381	-	*6244	**	-	2569	**
57 ADVERTISING	*605	-	-	-	-	-	-	-	*233	-	76	297	**
58 PENSION, PROF SH, STOCK, ANNUITY	*1359	-	-	-	-	-	*87	-	*567	**	-0	705	**
59 EMPLOYEE BENEFIT PROGRAMS	*1351	-	-	*189	-	*119	*38	-	4	**	352	650	**
60 NET LOSS, NONCAPITAL ASSETS	*733	-	-	*318	-	-	*12	-	403	-	-	-	-
61 OTHER DEDUCTIONS	80860	*3128	*5633	*8834	*400	*8185	*7179	-	*26701	**	7724	13077	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	110762	*-2035	*-7834	*8972	*9615	*1918	*27743	-	*35655	**	-4361	41089	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	109694	*-2035	*-7834	*8966	*9615	*1918	*27607	-	*34729	**	-4361	41089	**
65 NET INCOME TOTAL	128218	*45	-	*11592	*10266	*2630	*27607	-	*34974	**	15	41089	**
66 DEFICIT, TOTAL	18525	*2081	*7834	*2626	*651	*712	-	-	245	-	4376	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*8112	-	-	*8763	*-651	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17591	-	-	*303	-	*194	*1443	-	*3588	**	2	12061	**
72 NET OPERATING LOSS DEDUCTION	*10970	-	-	-	-	-	-	-	*1438	-	-	9531	**
73 DIVIDENDS RECEIVED DEDUCTION	6621	-	-	*303	-	*194	*1443	-	*2150	**	2	2530	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	103057	*45	-	*2526	*10266	*2630	*26905	-	*31642	**	15	29028	**
76 NET L-T CAP GN TAXED AT ALT RATES	70851	-	-	-	*9867	-	*22709	-	*14748	**	-	23527	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	35930	*7	-	*1144	*3415	*491	*8905	-	*11726	**	2	10241	**
78 REG AND ALTERNATIVE TAX (TX II)	34967	*7	-	*379	*3415	*491	*8904	-	*11573	**	2	10197	**
79 TAX FRM RECOMP PRIOR YR INV CR	*6	-	-	-	-	-	*1	-	*2	**	-	3	**
80 ALTERNATIVE MINIMUM TAX	*124	-	-	-	-	-	-	-	*124	-	-	-	-
81 ENVIRONMENTAL TAX	*67	-	-	-	-	-	-	-	*27	**	-	41	**
82 FOREIGN TAX CREDIT	*17	-	-	-	-	-	-	-	*17	**	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	973	-	-	-	-	-	-	-	-	-	-	973	**
86 GENERAL BUSINESS CREDIT	*480	-	-	-	-	-	-	-	*358	-	-	122	**
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3686	111	*1623	*887	*543	*276	219	*19	*3	5	-	**	**
2 TOTAL ASSETS	1868269	-	*86419	*169640	*194356	*215674	461658	*124921	*54867	560733	-	**	**
3 CASH	96834	-	*20658	*4806	*15397	*20554	13219	*11294	*2	10905	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	126120	-	-	*647	*412	*2576	*26884	*2453	-	93148	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*478	-	-	-	-	*421	-	-	-	57	-	**	-
6 INVENTORIES	*12264	-	-	-	-	-	*112	-	-	12152	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6595	-	-	-	-	-	*1136	*5458	-	-	-	-	-
8 OTHER CURRENT ASSETS	39022	-	*119	*954	*302	*1639	*12414	*17389	*16	6190	-	**	-
9 LOANS TO STOCKHOLDERS	22917	-	-	*427	*3421	*14444	*3523	*722	-	381	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	88125	-	-	-	-	*4110	*44844	*28903	*326	9943	-	**	-
12 DEPRECIABLE ASSETS	877524	-	*28866	*132999	*69371	*120048	261441	*173554	*14439	76805	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	453982	-	*23436	*81636	*23890	*40298	117564	*148718	*153	18287	-	**	**
14 DEPLETABLE ASSETS	*9349	-	-	-	-	-	-	*9349	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7046	-	-	-	-	-	-	*7046	-	-	-	-	-
16 LAND	651786	-	*60164	*108724	*116690	*87713	213331	*20112	*40236	4816	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15857	-	*128	*1623	*319	-	*143	-	-	13643	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	*836	-	*128	*532	*18	-	*37	-	-	120	-	-	-
19 OTHER ASSETS	384218	-	*47	*1629	*12353	*5311	*2213	*11451	-	351213	-	**	**
20 TOTAL LIABILITIES	1868269	-	*86419	*169640	*194356	*215674	461658	*124921	*54867	560733	-	**	**
21 ACCOUNTS PAYABLE	28873	-	-	*1004	*1203	*139	*5054	*366	*268	20840	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	162042	-	*1410	*23707	*5534	*3062	*33729	*10661	-	83939	-	**	**
23 OTHER CURRENT LIABILITIES	24513	-	*161	*350	*1291	*6298	*3121	*314	-	12978	-	**	**
24 LOANS FROM STOCKHOLDERS	123781	-	*21221	*4109	*9809	*7481	*44358	*34546	*198	2060	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	667299	-	*1254	*39440	*50834	*21416	169736	*5750	*26187	352681	-	**	**
26 OTHER LIABILITIES	60829	-	*-9	*2453	*3421	*7176	*13089	*1233	*29591	3866	-	**	-
27 CAPITAL STOCK	313603	-	*51349	*28930	*73548	*74118	48201	*25111	*427	11919	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	348742	-	*4502	*63174	*3882	*48986	*129566	*6248	*334	92048	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	139388	-	*6521	*-688	*44835	*46239	22737	*41479	*-2138	-19599	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	*10879	-	-	*7161	-	*759	*2958	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*11679	-	-	-	-	-	*10892	*786	-	-	-	-	-
33 TOTAL RECEIPTS	382733	5216	*7625	*25021	*25846	*41225	83049	*45370	-	149382	-	**	**
34 BUSINESS RECEIPTS	164397	*161	*4481	*5786	*473	*11662	*35355	*4886	-	101593	-	**	**
35 INTEREST	40280	780	*881	*92	*724	*1702	*2164	*1572	-	32365	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	126374	3078	*2264	*15687	*18183	*27283	*25658	*21192	-	13030	-	**	-
38 ROYALTIES	*5676	*540	-	-	*2153	-	-	*2984	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13983	*433	-	-	1	-	*1729	*11783	-	37	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*4959	*74	-	-	-	-	*3607	-	-	1278	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*800	-	-	-	13	*215	*70	*501	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	26264	*151	-	*3455	*4300	*363	14466	*2451	-	1078	-	-	**
45 TOTAL DEDUCTIONS	351768	10755	*6777	*22274	*18491	*37562	77475	*21253	*141	157041	-	**	**
46 COST OF SALES AND OPERATIONS	85392	*39	-	*269	*1153	*2233	*8334	*1151	-	72212	-	**	**
47 COMPENSATION OF OFFICERS	20909	-	-	*3180	*1272	*7249	*5824	*537	-	2847	-	**	**
48 REPAIRS	7890	*148	*79	*248	*1074	*1840	*4018	*105	*11	367	-	**	-
49 BAD DEBTS	*2108	-	-	-	-	*119	-	-	-	1989	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	10017	-	*353	*565	-	*2104	*4634	*115	-	2246	-	**	**
51 TAXES PAID	26648	1065	*2498	*2640	*4493	*5955	5363	*1487	*12	3135	-	**	**
52 INTEREST PAID	66475	2908	*162	*7037	*3340	*1836	16808	*1745	-	32588	-	**	**
53 CONTRIBUTIONS OR GIFTS	*354	-	-	-	-	*306	*36	*6	-	5	-	-	-
54 AMORTIZATION	418	*148	-	-	*5	-	*5	-	-	260	-	**	**
55 DEPRECIATION	46722	1088	*1467	*2033	*4017	*5089	12140	*11394	*1	9494	-	**	**
56 DEPLETION	*1396	-	-	-	-	-	*67	*1330	-	-	-	-	-
57 ADVERTISING	463	*7	-	-	*21	*54	*53	-	-	328	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2757	-	-	*1317	-	*1036	-	*99	-	304	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	1250	-	-	*900	*69	*36	*1	*18	-	227	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	*3437	*3087	-	-	-	-	*57	-	-	293	-	**	-
61 OTHER DEDUCTIONS	75532	2266	*2218	*4083	*3045	*9656	20136	*3265	*118	30746	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30966	-5539	*848	*2747	*7356	*3663	5573	*24117	*-141	-7660	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	30966	-5539	*848	*2747	*7356	*3663	5573	*24117	*-141	-7660	-	**	**
65 NET INCOME TOTAL	58953	*218	*1144	*3348	*7766	*4743	*13215	*24117	-	4402	-	-	**
66 DEFICIT, TOTAL	27987	5757	*295	*601	*410	*1080	*7642	-	*141	12062	-	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-72	-	*-72	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-3179	-	-	*560	-	*300	*-4039	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15223	*218	*40	-	10	*351	*3471	*9843	-	1291	-	-	-
72 NET OPERATING LOSS DEDUCTION	14635	*218	*40	-	-	*230	*3415	*9441	-	1291	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*589	-	-	-	10	*121	*56	*401	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	42885	-	*1104	*2787	*7765	*4092	*9751	*14275	-	3111	-	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	*6790	-	-	-	-	-	*7	*6747	-	37	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	11990	-	*166	*418	*1175	*762	*3016	*5178	-	1275	-	-	**
78 REG AND ALTERNATIVE TAX (TX II)	11987	-	*166	*418	*1175	*762	*3016	*5174	-	1275	-	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*3	-	-	-	-	-	-	*3	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	464	-	-	-	-	-	-	-	-	464	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30079	735	16820	4920	2575	1563	2504	559	296	82	26	**	**
2 TOTAL ASSETS	22820287	-	486025	787010	942234	1112048	6292109	3851564	4431385	2696451	2221460	**	**
3 CASH	2161192	-	342297	464971	350653	185389	425139	165831	111060	64060	51791	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	366629	-	25682	73181	32198	30234	96480	22390	65771	10027	10666	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	12200	-	*629	*3203	*34	*3361	*1375	*8	*2143	407	1040	-	**
6 INVENTORIES	*1060	-	-	-	-	-	-	-	*1060	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114353	-	-	-	*5496	*10535	*56760	*1357	15281	8577	16347	**	**
8 OTHER CURRENT ASSETS	443334	-	17532	29396	16834	42140	130405	56383	79859	46502	24283	**	-
9 LOANS TO STOCKHOLDERS	79735	-	*15459	-	*7340	-	*38842	*7464	*10629	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*65708	-	-	-	*4566	-	*30720	*22388	*5742	2293	-	-	-
11 OTHER INVESTMENTS	237727	-	*2322	*13475	*5228	*12494	46267	*67782	38325	*22657	29175	**	**
12 DEPRECIABLE ASSETS	19348695	-	119960	238573	771835	946182	5732474	3136573	3958596	2414132	2030370	**	**
13 LESS: ACCUMULATED DEPRECIATION	4476702	-	61641	113369	390774	322155	1624508	505017	786301	369260	303676	**	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	3913911	-	*11767	*67339	126332	201062	1181854	723520	830511	467836	303691	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	193014	-	*770	*8751	*933	*1764	37624	100699	30029	5998	6446	-	-
18 LESS: ACCUMULATED AMORTIZATION	36928	-	*323	*1573	*103	*1115	12766	10669	5968	1187	3223	-	-
19 OTHER ASSETS	420757	-	12830	9470	11729	8880	154194	62869	78934	25223	56630	**	**
20 TOTAL LIABILITIES	22820287	-	486025	787010	942234	1112048	6292109	3851564	4431385	2696451	2221460	**	**
21 ACCOUNTS PAYABLE	372601	-	36009	53251	34965	30596	97916	37389	40750	21720	20005	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	398948	-	*1756	*1446	53842	33242	105577	57534	107215	25368	12970	-	-
23 OTHER CURRENT LIABILITIES	398015	-	18290	43695	36864	31069	87801	32884	113748	19877	13787	**	**
24 LOANS FROM STOCKHOLDERS	386830	-	*81609	*64496	*13645	*10882	*120625	*58204	*25505	11836	28	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	9229261	-	*39783	*80649	282933	213185	2870107	1540435	1877191	1243178	1081801	**	**
26 OTHER LIABILITIES	512744	-	36834	129803	*49419	54556	116797	35143	30009	49180	11003	**	**
27 CAPITAL STOCK	2242440	-	10077	*89692	218403	190055	640449	231241	304441	308425	249658	**	**
28 PAID-IN OR CAPITAL SURPLUS	11891681	-	108402	145248	318711	592369	3200340	2232797	2646521	1377734	1269559	-	**
29 RETAINED EARNINGS, APPROPRIATED	431262	-	*43069	*21139	*61229	*48289	192759	*34539	*17604	*12633	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-2876836	-	187670	196111	-132019	-65877	-1115761	-407154	-729221	-373285	-437301	**	**
31 OTHER RETAINED EARNINGS (1120S)	-158705	-	*-77374	*-38482	*4242	*-25527	*-21563	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	7955	-	*99	*38	-	*791	*2937	*1448	*2378	214	50	-	-
33 TOTAL RECEIPTS	6538755	57359	1091560	1054039	885559	350736	1357909	572093	595493	323995	250012	**	**
34 BUSINESS RECEIPTS	4007527	*54776	747884	639972	527709	268920	708776	331241	334796	169486	223970	**	**
35 INTEREST	154282	*721	17568	21958	20785	11799	38400	13810	15050	5964	8226	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1507	*25	-	-	-	*56	*678	*316	*120	310	-	-	-
37 RENTS	957665	*1235	*23160	*868	89204	44037	363196	144241	163338	120270	8117	**	-
38 ROYALTIES	*41	-	-	-	-	-	-	-	*41	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*880	-	-	-	-	-	*404	-	*476	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	18436	-	-	-	-	-	*13567	*48	*1341	3480	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*1317	-	-	*28	-	*742	*376	*39	*108	23	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*339	-	-	-	-	-	-	*321	*4	13	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1396762	602	302948	391213	247862	25182	232512	82077	80218	24449	9700	**	**
45 TOTAL DEDUCTIONS	6979406	45901	1099573	1055002	915297	354400	1463644	666067	710247	389448	279828	**	**
46 COST OF SALES AND OPERATIONS	987835	*26125	211366	206102	*143793	59835	148261	53264	59661	43152	36276	-	**
47 COMPENSATION OF OFFICERS	87348	-	*17034	*26204	*36215	*53	*1757	-	*4956	1023	105	-	**
48 REPAIRS	416003	*61	55677	82144	62629	32254	86486	34439	30652	16681	14979	-	**
49 BAD DEBTS	26713	-	*4921	*7713	*1137	*7088	5374	*132	*161	*186	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	35074	-	*13486	*79	*10864	*609	3678	*364	*3668	676	1650	-	-
51 TAXES PAID	687904	*2684	18870	20394	55310	39150	227140	111427	116211	56776	39942	**	**
52 INTEREST PAID	771232	*1698	*3262	*5313	36426	19897	248865	139310	153043	98338	65079	**	**
53 CONTRIBUTIONS OR GIFTS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
54 AMORTIZATION	12979	21	*212	*875	*14	*209	2870	5013	2840	669	255	-	-
55 DEPRECIATION	586523	*1446	13114	14698	33008	30199	179304	95518	110601	65997	42637	**	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	9544	-	*4282	*61	*3418	*59	761	*165	338	*460	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	17408	-	*235	-	*9721	*211	4282	1154	1235	275	295	**	-
59 EMPLOYEE BENEFIT PROGRAMS	41084	*66	*2398	*13029	*4922	*921	7341	6064	2958	2179	1206	**	-
60 NET LOSS, NONCAPITAL ASSETS	*1354	-	*1246	-	-	*2	*66	-	*36	4	-	-	-
61 OTHER DEDUCTIONS	3298400	*13799	753471	678389	517837	163913	547453	219217	223889	103031	77402	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-440651	11458	-8014	-963	-29737	-3663	-105736	-93973	-114755	-65453	-29815	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-442158	11432	-8014	-963	-29737	-3719	-106414	-94290	-114875	-65763	-29815	**	**
65 NET INCOME TOTAL	143232	*12363	30035	25454	16734	15296	33632	3639	*2677	332	3070	-	**
66 DEFICIT, TOTAL	585390	*930	38049	26417	46471	19015	140047	97929	117552	66095	32886	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	-5777	*91	-5197	*-670	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-12708	-	*4563	*-842	*-12389	*-1333	*-2707	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58611	*11788	*5520	*11050	-	*5009	20254	*1832	*1148	133	1877	-	**
72 NET OPERATING LOSS DEDUCTION	58340	*11788	*5520	*11050	-	*5009	20254	*1575	*1144	121	1877	-	**
73 DIVIDENDS RECEIVED DEDUCTION	*272	-	-	-	-	-	-	*257	*3	11	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	72906	*575	13960	14404	15559	10286	13378	*1806	*1532	211	1193	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*64	-	-	-	-	-	-	-	*64	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	12802	*340	2094	2161	2330	1628	2909	*393	*410	32	504	-	**
78 REG AND ALTERNATIVE TAX (TX II)	12503	*86	2094	2161	2330	1628	2904	*387	*410	32	471	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*7	-	-	-	-	-	-	*6	-	-0	-	-	-
80 ALTERNATIVE MINIMUM TAX	*291	*253	-	-	-	-	*5	-	-	-	33	-	**
81 ENVIRONMENTAL TAX	1	1	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*73	-	-	-	-	-	*68	-	*3	3	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	3842	-	-	-	-	-	-	-	-	3842	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6550
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	53584	3061	20833	7333	8133	5005	6994	1163	689	196	100	50	28
2	TOTAL ASSETS	81851501	-	633393	1239735	2811111	3588730	14694517	8017706	10766883	7105893	6736479	7747574	18509480
3	CASH	3814476	-	143483	134425	253949	262642	716910	387187	427522	324660	273346	296749	593604
4	NOTES AND ACCOUNTS RECEIVABLE	8284382	-	42836	107297	325808	419706	1386388	586620	1024538	886652	835698	1017390	1651449
5	LESS: ALLOWANCE FOR BAD DEBTS	138664	-	*34	*277	-	*6301	14672	*13169	26922	9081	22869	18400	26940
6	INVENTORIES	16627464	-	*61547	264404	662322	969190	4028057	2009291	2472049	1190535	1425734	1391430	2152907
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	304192	-	-	-	-	*5757	*32105	*1415	*23908	*151065	18569	41676	29696
8	OTHER CURRENT ASSETS	6025219	-	56233	47400	165562	268305	1297663	568976	1089390	534050	574242	529907	893490
9	LOANS TO STOCKHOLDERS	1179684	-	24683	74879	95614	116784	256135	174510	129494	88485	23956	100790	94355
10	MORTGAGE AND REAL ESTATE LOANS	5219551	-	*27335	*31715	145990	169713	492417	415195	448262	252521	214393	551017	2470993
11	OTHER INVESTMENTS	10724825	-	74346	122628	244553	299408	1235607	750471	1415929	1053148	1193728	1021031	3313976
12	DEPRECIABLE ASSETS	14656055	-	113448	157298	333984	385015	2136559	1343523	1905211	1623856	1284460	1443222	3929477
13	LESS: ACCUMULATED DEPRECIATION	2868489	-	62850	70768	91423	113147	469813	233699	426206	350234	260974	257477	531898
14	DEPLETABLE ASSETS	178765	-	-	*21	*1026	-	*21344	*1394	*5951	696	4414	-	143919
15	LESS: ACCUMULATED DEPLETION	79291	-	-	*15	-	-	*12956	*250	*797	682	-	-	64582
16	LAND	11429688	-	105987	276483	564446	593446	2671434	1430525	1514165	627968	523537	1083035	2038662
17	INTANGIBLE ASSETS (AMORTIZABLE)	542703	-	5212	20028	10874	9182	141259	57582	69104	60738	123589	29025	16110
18	LESS: ACCUMULATED AMORTIZATION	137552	-	3945	1356	427	2707	33357	18326	22412	21227	21962	5786	6047
19	OTHER ASSETS	6088494	-	45114	75574	98832	211740	809446	556462	717698	692743	546616	523964	1810306
20	TOTAL LIABILITIES	81851501	-	633393	1239735	2811111	3588730	14694517	8017706	10766883	7105893	6736479	7747574	18509480
21	ACCOUNTS PAYABLE	3706287	-	43456	58317	111278	213695	674042	283792	439429	439288	331450	251618	859922
22	MORT, NOTES, AND BONDS UNDER 1 YR	15741059	-	42596	113115	505985	699261	4170196	2134135	2614752	1473868	1106313	945343	1935495
23	OTHER CURRENT LIABILITIES	5010834	-	31314	91648	125148	232514	934049	463431	524245	611025	301336	624196	1071928
24	LOANS FROM STOCKHOLDERS	6886892	-	334367	201487	670838	585090	1625480	1019035	778132	234400	150398	162976	1124689
25	MORT, NOTES, BONDS, 1 YR OR MORE	32641840	-	86302	359098	591008	920314	4949158	3086691	4763493	3051397	3226495	3542660	8065224
26	OTHER LIABILITIES	7483359	-	58842	230013	261217	300873	903377	694944	760097	485967	567168	1333061	1887801
27	CAPITAL STOCK	4357063	-	182855	158701	220741	243707	666994	232005	331528	204715	589291	218164	1308363
28	PAID-IN OR CAPITAL SURPLUS	7455479	-	29357	87171	192551	244737	1250964	421087	903344	343344	751033	722833	2509060
29	RETAINED EARNINGS, APPROPRIATED	38837	-	-	-	-	*22814	*12008	-	-	-	84	3932	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-2263335	-	23677	-45396	154282	100349	-464165	-292138	-566545	66078	-399024	-456717	-383735
31	OTHER RETAINED EARNINGS (1120S)	1417843	-	-144404	24208	33675	67476	39871	62032	277549	237396	194672	428071	197297
32	LESS: COST OF TREASURY STOCK	624555	-	54968	*38627	55610	*42099	67455	87309	59140	41584	82737	28562	66564
33	TOTAL RECEIPTS	37576833	822554	1141441	831615	1410392	2897573	8185269	3955758	4685298	2792719	2841169	3364307	4648740
34	BUSINESS RECEIPTS	31355140	446543	974948	756633	1257689	2663830	7481612	3466025	3856602	2164170	2340357	2860854	3085875
35	INTEREST	1531610	39201	12040	16797	32186	40052	129384	53469	121061	108126	109317	156767	713209
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	10630	*53	-	-	*30	-	*2042	*102	*873	*5181	2046	304	1
37	RENTS	754986	13596	*4903	*1595	10445	31582	64591	70147	95071	92959	113735	79458	176905
38	ROYALTIES	11449	-	-	-	*389	-	*837	*38	*688	*139	7528	-	1831
39	NET S-T CAP GAIN LESS NET LT LOSS	143994	*789	*109408	-	*959	-	*5534	*6287	*6388	*3067	5502	1846	4214
40	NET L-T CAP GAIN LESS NET ST LOSS	795938	60664	*11815	*10239	16974	*13261	37520	10391	94485	82862	84069	48045	325512
41	NET GAIN, NONCAPITAL ASSETS	282654	3673	*6509	-	25521	28113	61371	23708	37985	15391	14158	18587	47638
42	DIVIDENDS, DOMESTIC CORPORATIONS	29452	-	*127	*98	*1169	*514	6107	*922	169	2527	3018	8288	6511
43	DIVIDENDS, FOREIGN CORPORATIONS	*895	*10	-	-	-	-	*30	*61	*1	-	754	-	39
44	OTHER RECEIPTS	2660085	258024	21691	46253	65030	120222	396241	324606	471974	318298	160683	190158	286905
45	TOTAL DEDUCTIONS	36795214	759045	1123494	786263	1374819	2769042	8079155	3966936	4584524	2667342	2825638	3242563	4616393
46	COST OF SALES AND OPERATIONS	22325390	284702	575309	509749	895330	1944531	5456071	2786793	2988775	1510023	1600733	1912074	1861300
47	COMPENSATION OF OFFICERS	1100022	10273	100614	25010	44511	197219	300666	74909	119714	80529	44883	46938	54755
48	REPAIRS	161324	9360	4248	1691	7969	8972	30226	10805	17652	14516	13788	15613	26484
49	BAD DEBTS	267248	11130	*12992	*5521	*1834	21643	64976	4571	15785	61352	6348	33777	27320
50	RENT PAID ON BUSINESS PROPERTY	349965	2032	15796	7733	9409	17582	52385	26462	41600	26439	32026	32173	86329
51	TAXES PAID	750837	34577	23955	23165	28959	49674	138739	53572	75800	49501	52806	64221	155868
52	INTEREST PAID	3285019	78202	21790	24566	96152	115718	469023	246655	326869	248684	276453	332987	1047920
53	CONTRIBUTIONS OR GIFTS	20158	*174	*112	*168	*145	*643	2305	1018	851	1642	2178	433	10488
54	AMORTIZATION	148045	5712	2257	*313	6427	1587	20044	19277	10472	10087	50024	7382	14463
55	DEPRECIATION	705465	9781	10496	14119	17613	22535	108423	55679	72310	58350	60489	90289	185382
56	DEPLETION	5753	-	-	-	-	-	*15	-	*952	-	1736	-	3050
57	ADVERTISING	290241	2310	2921	1856	8449	10410	53839	39477	37027	20772	36397	50808	25975
58	PENSION, PROF SH, STOCK, ANNUITY	80890	*730	*2807	-	*6887	*6682	26049	8314	9446	4205	5334	7467	2968
59	EMPLOYEE BENEFIT PROGRAMS	91425	394	*106	*843	4145	3190	16314	6044	16227	5431	7604	17765	13362
60	NET LOSS, NONCAPITAL ASSETS	102939	*8101	*861	*8536	*9065	*119	42316	9638	2816	3315	2695	9144	6332
61	OTHER DEDUCTIONS	7110492	301567	349230	162992	237925	368538	1297766	623719	848226	572495	632144	621493	1094395
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	781619	63509	17947	45352	35573	128530	106114	-11178	100774	125376	15530	121744	32347
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	764630	63456	17947	45352	35543	120530	101329	-11280	96287	120195	13485	121440	32346
65	NET INCOME TOTAL	3464290	272192	126291	131900	201918	274641	643613	250721	410010	267693	183944	280566	420801
66	DEFICIT, TOTAL	2699660	208735	108344	86548	166376	146111	542284	262001	313723	147497	170460	159126	388455
67	NET INCOME (LESS DEF) FORM 1120-A	-8740	-	*-9930	*-312	*1502	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	856645	76221	32505	59658	20831	100055	182943	34565	79172	45817	48424	138644	37810
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	869254	80628	23985	18841	28230	41864	75827	53890	83262	72320	61839	65812	262754
72	NET OPERATING LOSS DEDUCTION	847328	80621	23884	18763	27294	41445	71136	53152	83124	70295	59418	60518	257677
73	DIVIDENDS RECEIVED DEDUCTION	21926	*7	*102	*79	*935	*419	4691	*738	138	2025	2421	5294	5078
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	812913	8341	21787	17057	49906	67311	147582	39872	129828	89055	51411	69378	121384
76	NET L-T CAP GN TAXED AT ALT RATES	69073	-	-	-	-	-	*2239	*843	37896	*7707	3911	2546	13930
77	INC TAX (BEFORE CRED), TOTAL (TX I)	277433	2756	3296	2617	8438	16559	46573	15489	47757	35965	20973	29532	47478
78	REG AND ALTERNATIVE TAX (TX II)	261369	2481	3296	2617	8438	16529	44265	14781	46678	34611	19117	27697	40861
79	TAX FRM RECOMP PRIOR YR INV CR	1985	*1	-	-	-	-	*22	*17	52	*75	41	289	1488
80	ALTERNATIVE MINIMUM TAX	12980	*189	-	-	-	-	*2286	*688	994	982	1743	1416	4681
81	ENVIRONMENTAL TAX	708	*5	-	-	-	-	-	*3	*33	54	72	92	448
82	FOREIGN TAX CREDIT	*287	-	-	-	-	-	*4	-	-	-	283	-	-
83	U.S. POSSESSIONS TAX CREDIT	360	-	-	-	-	-	-	-	360	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	9509	*15	*27	*630	*2	*611	968	*345	*273	*665	194	182	5597
87	INVEST CREDIT: COST OF PROPERTY	87845	-	-	-	-	-	*691	*2591	*192	*58763	58	2055	23493
88	INVESTMENT QUALIFIED FOR CREDIT	90322	-	-	-	-	-	*1314	*2827	*192	*58375	138	3876	23599

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6599
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	139680	13433	82802	19267	10947	6399	5428	670	480	126	62	41	23
2 TOTAL ASSETS	75417135	-	2526269	3046565	3862383	4596577	10848792	4626095	7293733	4448288	4301831	6002604	23863999
3 CASH	5897274	-	755924	557823	670396	544290	947161	319399	545737	163818	205782	155322	1031622
4 NOTES AND ACCOUNTS RECEIVABLE	7778736	-	171065	253461	301820	457610	894955	658926	972192	159800	545013	805772	2558121
5 LESS: ALLOWANCE FOR BAD DEBTS	197449	-	*5576	*880	-	*3215	*3501	6940	28009	*1313	15579	27722	104716
6 INVENTORIES	1453033	-	-	-	-	*18723	*18542	*15226	118528	*105893	80512	457401	638209
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	750438	-	*1287	*2158	*8751	*28844	*40616	*8621	*31805	13092	53387	47059	514816
8 OTHER CURRENT ASSETS	6816026	-	181322	337316	423443	722360	1517521	566606	870479	586810	411906	317404	880860
9 LOANS TO STOCKHOLDERS	1503772	-	178714	197454	202365	140318	297863	99632	186658	40234	30413	48356	81765
10 MORTGAGE AND REAL ESTATE LOANS	8760639	-	*34388	160483	328436	212798	685419	382880	731009	543512	455004	745218	4481491
11 OTHER INVESTMENTS	16819577	-	99575	276231	510340	629492	1569922	894673	1249312	845568	1096479	1947055	7700929
12 DEPRECIABLE ASSETS	17395265	-	1659134	1157825	1400873	1593580	3206872	1246635	1616800	1361323	786965	982581	2382679
13 LESS: ACCUMULATED DEPRECIATION	5703721	-	1002940	535190	662707	599291	1025740	362046	451542	319311	218357	173627	352970
14 DEPLETABLE ASSETS	167444	-	*8279	*19039	-	*16935	*32523	*4740	*7602	*2485	28756	3484	43600
15 LESS: ACCUMULATED DEPLETION	40597	-	*6380	*460	-	*889	*2548	*444	*3429	*614	11431	7	14395
16 LAND	7466293	-	283393	387253	540775	671324	1854974	568373	1015606	655966	366248	378021	744362
17 INTANGIBLE ASSETS (AMORTIZABLE)	823464	-	60789	67888	34281	32548	126639	19389	97741	67699	36291	87017	193182
18 LESS: ACCUMULATED AMORTIZATION	215174	-	42926	27721	12342	10212	28547	6398	22358	15018	7311	11017	31325
19 OTHER ASSETS	5942114	-	150221	193884	115952	141362	716118	216823	355599	238345	457755	240286	3115767
20 TOTAL LIABILITIES	75417135	-	2526269	3046565	3862383	4596577	10848792	4626095	7293733	4448288	4301831	6002604	23863999
21 ACCOUNTS PAYABLE	2604994	-	150482	198079	119102	191330	396820	172082	264747	96104	198909	279170	538168
22 MORT, NOTES, AND BONDS UNDER 1 YR	8716379	-	245066	230498	381017	414865	1350862	777114	1221566	702054	394885	593534	2404919
23 OTHER CURRENT LIABILITIES	8643740	-	288251	319949	300265	392195	861425	417148	735417	334542	294234	631070	4069244
24 LOANS FROM STOCKHOLDERS	6308504	-	951943	578516	524223	678488	1217764	318305	547998	487550	322947	183130	497640
25 MORT, NOTES, BONDS, 1 YR OR MORE	26011004	-	724644	736513	1118997	1333805	3718684	1524292	2530763	2131947	2027629	2038437	8125295
26 OTHER LIABILITIES	7604873	-	288349	831443	296091	454862	1131350	577833	789611	220791	365612	645933	2003097
27 CAPITAL STOCK	5045731	-	467261	345587	384464	367326	1015229	255689	279381	155729	227286	520661	1027119
28 PAID-IN OR CAPITAL SURPLUS	10651306	-	340733	241339	250000	375035	1276795	451445	953901	588947	630640	1193707	4348764
29 RETAINED EARNINGS, APPROPRIATED	59190	-	*12931	-	*18107	*8642	*17293	-	*2217	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	456771	-	-551116	-189821	483016	348463	29773	3053	6	-293471	-237663	-12512	877044
31 OTHER RETAINED EARNINGS (1120S)	64926	-	-257547	-111384	72400	132061	-19727	171983	4389	25894	107911	-61054	-
32 LESS: COST OF TREASURY STOCK	750283	-	134729	134154	85299	100496	147475	42850	36261	*1797	30558	9372	27291
33 TOTAL RECEIPTS	40038997	958080	8311616	4178400	3867452	3573779	6080947	1758671	2902159	1091720	1341561	1515436	4459177
34 BUSINESS RECEIPTS	31951307	637745	7755401	3768555	3463997	3050581	4790923	1276002	2289998	720961	922457	744709	2529977
35 INTEREST	2002126	20875	56267	47683	84477	66212	175094	80958	167556	60816	117191	191389	933607
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	28394	1923	-	*188	*396	*4036	*1160	*1304	*3326	*5112	1947	3335	5667
37 RENTS	1512544	67179	68842	109254	141265	112057	252759	120579	104984	160684	65735	48734	260473
38 ROYALTIES	24678	*3315	-	-	*320	*352	*4739	*4922	*7157	*1311	109	-0	2453
39 NET S-T CAP GAIN LESS NET LT LOSS	45617	*218	-	*1760	*8331	*6657	9541	*5042	1619	*1140	5200	2045	4065
40 NET L-T CAP GAIN LESS NET ST LOSS	1136940	105696	36539	37229	31721	74108	219015	87858	83706	69228	60093	55709	276036
41 NET GAIN, NONCAPITAL ASSETS	217954	7968	8444	14653	17972	17566	36907	5160	20170	3704	16121	2304	66985
42 DIVIDENDS, DOMESTIC CORPORATIONS	54438	*39	*1029	*2273	2732	*1382	12971	*3860	8849	*1211	1483	4055	14553
43 DIVIDENDS, FOREIGN CORPORATIONS	1974	-	-	*17	-	-	*50	-	-	-	74	1684	150
44 OTHER RECEIPTS	3063026	113122	385094	196786	116242	240828	577787	172986	214793	67553	151152	461472	365211
45 TOTAL DEDUCTIONS	40066621	965302	8344579	4078175	3779422	3549805	5979333	1752145	3021525	1223237	1455285	1556147	4361665
46 COST OF SALES AND OPERATIONS	10101425	227948	1647667	511314	1043110	838748	1619220	489344	1053955	410056	565245	307512	1387306
47 COMPENSATION OF OFFICERS	3398810	29962	1123732	816348	393733	325052	341684	82309	156680	28147	28470	32905	39788
48 REPAIRS	331681	7466	84254	29418	42350	31514	50303	14017	20122	9202	11520	7185	24330
49 BAD DEBTS	318725	*2495	5798	*10553	23868	26333	38328	7759	46434	3095	20673	27063	106326
50 RENT PAID ON BUSINESS PROPERTY	1467047	26542	390083	196556	140140	145644	212683	43883	155481	28369	36895	38807	51962
51 TAXES PAID	1165840	32516	230671	124047	94586	128308	185887	44243	96496	33668	30081	32119	133218
52 INTEREST PAID	3237259	103498	132186	93515	117195	171482	400040	154555	249334	221145	202249	320118	1071942
53 CONTRIBUTIONS OR GIFTS	19475	*99	2633	1384	2685	1615	2002	1477	2078	*1203	600	1832	1866
54 AMORTIZATION	103936	3854	22835	4461	4609	4723	11756	2206	5660	4671	8104	5027	26029
55 DEPRECIATION	1201753	44362	171712	105686	101450	110643	216309	74650	89822	57864	45927	44252	139074
56 DEPLETION	13856	*65	*1280	*114	*3023	*296	*1222	*873	*1209	*172	3253	1	2348
57 ADVERTISING	807091	17291	259365	91959	50592	101807	123236	44301	37822	24282	10227	19019	27190
58 PENSION, PROF SH, STOCK, ANNUITY	312006	*3684	61837	44838	94549	28875	47064	5608	10812	2333	6028	1833	4545
59 EMPLOYEE BENEFIT PROGRAMS	199728	3322	37378	13354	17758	20262	36331	6233	18304	6608	7682	11175	21322
60 NET LOSS, NONCAPITAL ASSETS	92361	12740	*9399	*2130	*2058	*5110	12500	23931	17136	*553	3274	1247	2283
61 OTHER DEDUCTIONS	17295629	449458	4163749	2032498	1647715	1609391	2680768	755756	1060178	391870	475057	706053	1322137
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-27624	-7222	-32964	100224	88030	23974	101614	6526	-119366	-131517	-113724	-40712	97511
63 CONST TAXABLE INC FRM REL FRN CORPS	*1118	-	-	-	-	-	*8	-	-	-	-	-	1110
64 NET INCOME (LESS DEFICIT), TOTAL	-64418	-9145	-32964	90518	87634	19939	100462	5222	-122692	-136629	-115671	-44047	92955
65 NET INCOME TOTAL	2918963	201444	576995	273022	228976	277937	538486	128543	210407	52367	73570	111512	245702
66 DEFICIT, TOTAL	2983381	210589	609959	182504	141342	257999	438024	123321	333099	188996	189242	155559	152747
67 NET INCOME (LESS DEF) FORM 1120-A	-25085	*-8051	-31214	14180	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	344053	49030	151883	28139	9776	13140	94181	606	-23642	-22847	27003	16782	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	574874	23152	97198	30120	31996	32299	111259	35116	20468	15189	17700	44537	115840
72 NET OPERATING LOSS DEDUCTION	534221	23121	96375	29072	29776	31323	100826	32028	13239	*14252	16512	41307	106391
73 DIVIDENDS RECEIVED DEDUCTION	40653	*31	*823	*1048	2220	*976	10433	*3088	7230	*937	1188	3231	9449
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1182528	48815	151259	143978	134088	131048	197789	58128	117133	*27650	15676	21644	135320
76 NET L-T CAP GN TAXED AT ALT RATES	124531	*9988	-	*5685	-	*26325	21051	*16930	26172	*10023	4711	2551	1096
77 INC TAX (BEFORE CRED), TOTAL (TX I)	331341	18016	24212	27433	25987	32446	62422	20966	45024	10346	5959	9555	48976
78 REG AND ALTERNATIVE TAX (TX II)	322062	17290	23908	27311	25032	32261	62305	19918	43268	*10031	5712	8445	46581
79 TAX FRM RECOMP PRIOR YR INV CR	1178	*16	*254	*78	*53	*123	78	*47	442	*9	21	2	56
80 ALTERNATIVE MINIMUM TAX	4970	*62	*49	-	-	-	*33	*970	*205	*299	193	1091	2067
81 ENVIRONMENTAL TAX	369	-	-	-	-	-	*5	*31	*32	*8	6	17	271
82 FOREIGN TAX CREDIT	*3	-	-	-	-	-	-	-	*3	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6709	*104	*813	*383	*1126	*1522	1935	*79	*195	8	132	32	381
87 INVEST CREDIT: COST OF PROPERTY	15625	*2008	-	-	*174	*22	-	*365	*1002	*56	11703	31	263
88 INVESTMENT QUALIFIED FOR CREDIT	37290	*14272	*155	*6795	*174	*844	*764	*365	*1002	52	12572	31	263

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40982	4094	14109	6207	3569	3931	4492	1086	1043	588	537	580	745
2 TOTAL ASSETS	1095412743	-	396823	1006445	1227238	2815386	10115140	7645013	16519096	21155467	38233573	94988935	901309627
3 CASH	29728418	-	86293	160318	158123	307121	948623	490885	617315	750101	1146225	2401645	22661768
4 NOTES AND ACCOUNTS RECEIVABLE	108288960	-	*20115	51893	93425	284295	916034	750764	1446272	2262425	3110026	7400695	91953018
5 LESS: ALLOWANCE FOR BAD DEBTS.	825260	-	*-0	-	-	*5995	32714	18982	35969	50976	146107	84973	449543
6 INVENTORIES	8641348	-	-	-	-	*1168	201987	383187	571829	717982	1006064	1943307	3815826
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	178242711	-	*800	*124	*26671	369722	515642	315063	1301827	2458136	3890725	10302362	159061638
8 OTHER CURRENT ASSETS	54307661	-	22208	172819	131712	195712	882205	725422	985522	1478896	2244664	4858917	42609674
9 LOANS TO STOCKHOLDERS	3611923	-	*13753	*60118	81026	77419	225596	31850	119872	117729	135167	479103	2279290
10 MORTGAGE AND REAL ESTATE LOANS	20247888	-	*2158	*52521	119150	147449	310168	204700	390515	352357	896916	2541978	15229975
11 OTHER INVESTMENTS	645170431	-	153159	302209	443356	1061426	4736633	3545972	8824238	10120215	21150707	55836507	538996009
12 DEPRECIABLE ASSETS	30880407	-	71593	169425	166176	270389	1165435	1282873	1901733	2354297	3849535	7032604	12616346
13 LESS: ACCUMULATED DEPRECIATION	9098559	-	39311	101575	109311	143896	511227	595044	685979	832360	1054343	1867450	3158063
14 DEPLETABLE ASSETS	2670359	-	*1076	*13877	-	*2032	*27850	*25189	*36714	292	169232	69197	2324900
15 LESS: ACCUMULATED DEPLETION	209435	-	*167	-	-	*1937	*4588	*1767	*12821	9	67016	6633	114497
16 LAND	4143018	-	*22883	*52647	*67495	100390	202944	142164	314267	308744	454379	957109	1519997
17 INTANGIBLE ASSETS (AMORTIZABLE)	3732585	-	*10125	*22216	*18516	28836	66991	109475	144771	497726	429031	783758	1621140
18 LESS: ACCUMULATED AMORTIZATION	830137	-	*5096	*2149	*5758	8617	19985	24879	20175	99599	56639	115521	471716
19 OTHER ASSETS	16710423	-	37234	52000	36657	129873	483547	278141	619165	719602	1075008	2456330	10822866
20 TOTAL LIABILITIES	1095412743	-	396823	1006445	1227238	2815386	10115140	7645013	16519096	21155467	38233573	94988935	901309627
21 ACCOUNTS PAYABLE	27977995	-	16214	39674	5735	71284	300373	341740	694938	1283499	1517391	3513179	20193968
22 MORT, NOTES, AND BONDS UNDER 1 YR	31868229	-	*49320	*34594	*17220	174557	513604	559133	1187191	1213187	1824648	2669276	23625498
23 OTHER CURRENT LIABILITIES	52599856	-	10461	33028	52885	113756	487510	497882	1084986	1277776	1885251	3714379	43441942
24 LOANS FROM STOCKHOLDERS	7526404	-	195934	72825	127372	245711	398340	187579	472288	452632	334562	853736	4185425
25 MORT, NOTES, BONDS, 1 YR OR MORE	54772361	-	*141535	165492	87847	226043	1361608	1106862	2314237	2503534	4545982	8619399	33699822
26 OTHER LIABILITIES	28570584	-	*236242	66704	95799	290296	446093	314191	697545	837210	1302626	3041422	21242456
27 CAPITAL STOCK	767356297	-	314649	801060	243320	460329	2019396	2252596	3660554	3092415	11050864	25642556	717818556
28 PAID-IN OR CAPITAL SURPLUS	721387739	-	108847	369070	228760	843274	2788639	2200493	5845510	9624192	21544528	56824615	621009813
29 RETAINED EARNINGS, APPROPRIATED	7280270	-	*7	-	-	*39941	*30618	*65074	39894	60021	151030	721715	6171971
30 RETAINED EARNINGS, UNAPPROPRIATED	7533696	-	-403873	-502413	427633	460416	1978663	67536	655999	980963	-1301725	-361832	5532329
31 OTHER RETAINED EARNINGS (1120S)	625888	-	-188103	*-38092	*13667	-21232	105298	*127916	89376	*98507	76485	362065	-
32 LESS: COST OF TREASURY STOCK	612086575	-	*84411	*35497	72999	88989	315003	75989	223422	268470	4698070	10611572	595612153
33 TOTAL RECEIPTS	160976375	2217875	440527	1509880	303704	760747	3987929	5925764	7083991	9022982	14489508	21341001	93892468
34 BUSINESS RECEIPTS	75771942	1107071	374628	1340585	*180236	476931	2857142	5172529	5781080	7159612	11704952	14294805	25322371
35 INTEREST	46682317	396194	15444	42758	30490	78354	246003	196415	442262	624106	1211381	3147122	40251788
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8184128	28657	*389	*513	*731	6561	23207	25331	46366	80822	182137	495048	7294365
37 RENTS	1659819	8503	*2726	*3701	*16398	13498	101697	70248	70193	60133	125757	364322	822644
38 ROYALTIES	202973	*13061	*706	*132	*5155	*6011	37048	*1272	*28253	33834	10610	31702	35188
39 NET S-T CAP GAIN LESS NET LT LOSS	4233423	59976	-	*3999	*5459	6825	22729	9557	34594	43477	113890	371689	3561231
40 NET L-T CAP GAIN LESS NET ST LOSS	11590903	165595	*7898	*1945	16786	63724	283241	198603	226452	460829	496097	869331	8800403
41 NET GAIN, NONCAPITAL ASSETS	286192	45853	*1207	*2834	*600	4265	4417	27561	13697	14555	33738	13782	123681
42 DIVIDENDS, DOMESTIC CORPORATIONS	1521925	49387	*3182	*9809	24817	23564	118374	67689	75214	130794	113858	58909	846327
43 DIVIDENDS, FOREIGN CORPORATIONS	413740	181113	-	*24	-	*122	2964	*1808	4713	9886	6333	51653	155125
44 OTHER RECEIPTS	10429014	162464	34346	103582	23033	80892	291108	154750	361167	404932	490757	1642639	6679344
45 TOTAL DEDUCTIONS	97503873	1563504	523320	1528684	290286	687590	3649401	5568958	6469327	8099529	12813468	16809061	39500744
46 COST OF SALES AND OPERATIONS	49556809	678288	*122733	-	*103298	90318	1880432	3986078	3717118	5003908	8874790	10047710	15052135
47 COMPENSATION OF OFFICERS	2637023	22156	*14809	969000	*50208	63853	210775	109922	153361	147392	146750	267605	481191
48 REPAIRS	399608	14725	*857	6037	*2655	3261	19970	18273	27107	35281	48880	86278	136284
49 BAD DEBTS	760106	1094	*23645	*1949	*5579	*24175	43279	48484	23478	45545	61865	64603	416410
50 RENT PAID ON BUSINESS PROPERTY	1582257	43685	8016	*38792	*11761	9962	61176	58571	114118	124786	149570	264166	697656
51 TAXES PAID	1748556	48373	6799	34754	7550	19637	90235	112982	154231	161066	164700	356381	591847
52 INTEREST PAID	9327244	207102	28589	19195	10648	28555	164924	177424	407099	418885	612960	1114004	6137859
53 CONTRIBUTIONS OR GIFTS	57376	567	*47	*17	*231	1480	2614	772	4312	3672	5240	3119	35304
54 AMORTIZATION	318806	13789	*4080	*589	*262	4841	14406	8437	16957	63790	48597	67183	75877
55 DEPRECIATION	2457468	48570	8775	16966	9545	14140	71366	108882	158786	201135	325562	448325	1045416
56 DEPLETION	32639	*368	*17	-	*772	*833	5093	*228	*5438	*4820	4961	4772	5337
57 ADVERTISING	972142	10002	*8064	*493	*1043	2048	24005	36827	77345	77419	91940	146751	496205
58 PENSION, PROF SH, STOCK, ANNUITY	356960	*4529	-	*20717	*270	*2419	15128	13194	25092	17905	30568	98430	128709
59 EMPLOYEE BENEFIT PROGRAMS	655560	7140	*417	*5874	*6721	*2308	29569	24920	57649	46988	74462	145532	253981
60 NET LOSS, NONCAPITAL ASSETS	303961	17328	*354	*2634	*132	*1908	8478	7165	27308	4002	138107	51920	44624
61 OTHER DEDUCTIONS	26337356	445788	296117	411666	79614	417851	1007951	856798	1499929	1742935	2034516	3642282	13901910
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	63472503	654371	-82793	-18805	13418	73157	338528	356806	614664	923453	1676041	4531940	54391724
63 CONST TAXABLE INC FRM REL FRN CORPS	174732	95153	-	-	-	*7	*29	*1150	*38	*9226	1315	24138	43677
64 NET INCOME (LESS DEFICIT), TOTAL	55463107	720867	-83182	-19318	12687	66603	315349	332625	568335	851856	1495219	4061030	47141036
65 NET INCOME TOTAL	58836390	918100	40592	63516	59816	158990	586643	508634	872689	1189238	1882450	4532586	48023137
66 DEFICIT, TOTAL	3373284	197233	123774	82834	47129	92387	271293	176010	304354	337381	387231	471557	882101
67 NET INCOME (LESS DEF) FORM 1120-A	*-6088	-	*-7624	*1536	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-126827	-71601	-37149	*-17343	-4073	1114	-19505	*-1522	6129	*-30908	-4995	53026	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1416922	74185	22502	33708	22967	33094	128355	174462	134139	242610	187030	127404	236465
72 NET OPERATING LOSS DEDUCTION	792712	38885	*20097	*25764	*3373	14758	40736	120463	84149	143175	113516	105690	82106
73 DIVIDENDS RECEIVED DEDUCTION	624209	35300	*2405	*7944	19594	18336	87618	53999	49990	99435	73513	21714	154359
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3955229	455175	*9040	25302	28378	97976	313886	209404	351851	495423	472023	409118	1087652
76 NET L-T CAP GN TAXED AT ALT RATES	1229806	106220	-	*337	-	*385	106544	57100	97997	265970	190180	30844	374229
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1436948	155222	*1444	5731	4461	25198	98119	80168	132210	175181	182628	162851	413736
78 REG AND ALTERNATIVE TAX (TX II)	1387492	153357	*1442	5161	4461	24950	96357	76982	128496	169658	176697	155380	394551
79 TAX FRM RECOMP PRIOR YR INV CR	6970	311	-	*232	-	*18	202	238	385	116	541	1343	3585
80 ALTERNATIVE MINIMUM TAX	31416	*431	-	-	-	*21	*1185	2725	3068	5019	4768	1650	12549
81 ENVIRONMENTAL TAX	3270	*454	-	-	-	-	*2	*70	173	249	467	474	1381
82 FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
83 U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	42338	5805	*18	*17	*1	*96	*223	*711	592	2769	5597	11753	14757
87 INVEST CREDIT: COST OF PROPERTY	180663	*685	-	-	-	*152	*246	*1	*6175	*7408	33602	8290	124104
88 INVESTMENT QUALIFIED FOR CREDIT	196154	*1095	-	-	-	*104	*246	*1	*6188	*8051	39101	14430	126938

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3548	37	*561	*149	-	*311	360	238	343	236	297	389	626
2 TOTAL ASSETS	851756215	-	*14429	*25073	-	*264637	1144806	1678474	5766231	8566270	21673323	64349646	748273325
3 CASH	19162875	-	*9594	*15004	-	*18830	28560	38239	64014	92440	493849	1121864	17280482
4 NOTES AND ACCOUNTS RECEIVABLE	62751818	-	*102	-	-	*9582	67480	41250	70425	365077	686478	3414556	58036868
5 LESS: ALLOWANCE FOR BAD DEBTS	*5306	-	*-0	-	-	-	*254	-	-	*1089	24	45	3894
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	169667375	-	*207	-	-	*203216	*107763	*132684	985123	2061103	3388577	9624308	153164394
8 OTHER CURRENT ASSETS	36962496	-	*3855	*50	-	*26806	35188	201006	223266	417927	1342306	3128121	31583971
9 LOANS TO STOCKHOLDERS	73937	-	-	-	-	-	-	-	-	-	2007	894	71036
10 MORTGAGE AND REAL ESTATE LOANS	*269620	-	*16	-	-	-	-	-	*55763	-	60330	152059	1452
11 OTHER INVESTMENTS	560265654	-	*635	-	-	*2559	864197	1257225	4355389	5556134	15539268	46446654	486243593
12 DEPRECIABLE ASSETS	26268	-	-	-	-	-	*12205	-	*404	*209	3	532	12915
13 LESS: ACCUMULATED DEPRECIATION	4626	-	-	-	-	-	*1456	-	*45	*44	1	313	2767
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*297	-	*5	-	-	-	-	-	-	-	292	1	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	43834	-	*3	*10019	-	-	*3521	1627	5990	3664	5145	7506	6359
18 LESS: ACCUMULATED AMORTIZATION	14467	-	*-0	-	-	-	*1186	*455	1814	1874	2006	3631	3502
19 OTHER ASSETS	2556441	-	*15	-	-	*3643	28787	6897	7718	72723	157099	457141	1822417
20 TOTAL LIABILITIES	851756215	-	*14429	*25073	-	*264637	1144806	1678474	5766231	8566270	21673323	64349646	748273325
21 ACCOUNTS PAYABLE	9107075	-	*27	*10019	-	*4482	*17198	17047	55510	121247	341149	836881	7703516
22 MORT, NOTES, AND BONDS UNDER 1 YR	419694	-	*20971	-	-	-	*2617	-	*35405	*1330	16759	6426	336184
23 OTHER CURRENT LIABILITIES	18577219	-	*45	-	-	*3186	23928	26386	65172	144292	318860	1228752	16766598
24 LOANS FROM STOCKHOLDERS	1369	-	-	-	-	-	-	-	-	-	-	-	1369
25 MORT, NOTES, BONDS, 1 YR OR MORE	270409	-	-	-	-	-	*45561	-	*240	*63504	19955	-	141150
26 OTHER LIABILITIES	3329523	-	*123379	-	-	*1487	*4	*346	2064	4434	273422	646107	2278280
27 CAPITAL STOCK	750673177	-	*999	-	-	*2000	322402	1416639	2311635	2066941	9483134	22176843	712892584
28 PAID-IN OR CAPITAL SURPLUS	678008570	-	*717	*15054	-	*253572	771835	833353	3447635	6437983	17668802	49296983	599282631
29 RETAINED EARNINGS, APPROPRIATED	6576733	-	*7	-	-	-	*2437	*10894	*3333	*8947	104342	604718	5842006
30 RETAINED EARNINGS, UNAPPROPRIATED	-5593484	-	*-131104	-	-	*-89	-41176	-626191	-71813	-75928	-1943477	-10276	-2693431
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	609614070	-	*612	-	-	-	-	-	*83001	*206480	4609623	10436793	594277561
33 TOTAL RECEIPTS	66363031	455571	*801	*50	-	*9722	111731	140841	422933	615335	1495969	4681467	58428610
34 BUSINESS RECEIPTS	*1032	-	-	-	-	-	*762	-	-	-	270	-	-
35 INTEREST	38326354	*335267	*128	*50	-	*7654	63603	53264	195301	340856	772603	2309566	34248063
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7892486	26105	-	-	-	*615	*3100	*14296	30192	49514	169687	477424	7121553
37 RENTS	*5658	-	-	-	-	-	*223	-	-	-	5365	71	-
38 ROYALTIES	*16	-	*16	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	4083636	58326	-	-	-	*746	*13374	*5798	25124	23776	103978	365862	3486652
40 NET L-T CAP GAIN LESS NET ST LOSS	9270435	-	-	-	-	*633	*11901	*19833	27987	76267	222583	740755	8170476
41 NET GAIN, NONCAPITAL ASSETS	1215	-	-	-	-	-	-	-	-	-	767	407	41
42 DIVIDENDS, DOMESTIC CORPORATIONS	711397	-	-	-	-	-	*386	*484	*3528	*162	26437	31662	648739
43 DIVIDENDS, FOREIGN CORPORATIONS	120489	-	-	-	-	-	-	-	*167	-	3888	9076	107357
44 OTHER RECEIPTS	5950312	*35873	*656	-	-	*74	18383	47166	140634	124760	190391	746643	4645730
45 TOTAL DEDUCTIONS	5971540	35014	*10344	-	-	*1861	21610	11974	60945	93810	198693	554866	4982424
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	7295	16	-	-	-	-	-	*4	*9	*1721	91	2529	2925
48 REPAIRS	*33	-	-	-	-	-	*33	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	1841	10	-	-	-	-	*19	-	*4	*106	105	490	1106
51 TAXES PAID	30697	95	*339	-	-	-	447	*34	202	433	1406	4981	22759
52 INTEREST PAID	59580	-	*1778	-	-	-	*2983	*137	*3318	*5370	1675	1945	42374
53 CONTRIBUTIONS OR GIFTS	*33	-	*33	-	-	-	-	-	-	-	-0	-	-0
54 AMORTIZATION	15986	*30	-	-	-	-	850	346	1822	4078	994	1278	6587
55 DEPRECIATION	1747	4	-	-	-	-	*1045	-	*424	*12	100	82	81
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	6466	19	*26	-	-	-	*1	-	*106	-	72	2068	4173
58 PENSION, PROF SH, STOCK, ANNUITY	*51	-	-	-	-	-	-	-	-	*4	8	-	39
59 EMPLOYEE BENEFIT PROGRAMS	96	-	-	-	-	-	*7	-	-	*4	17	11	57
60 NET LOSS, NONCAPITAL ASSETS	649	-	-	-	-	-	-	-	-	-	48	3	598
61 OTHER DEDUCTIONS	5847068	34840	*8168	-	-	*1861	16226	11452	55060	82082	194178	541477	4901724
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	60391491	420557	*-9543	*50	-	*7861	90121	128867	361988	521526	1297276	4126601	53446187
63 CONST TAXABLE INC FRM REL FRN CORPS	249	-	-	-	-	-	-	-	-	-	189	60	-
64 NET INCOME (LESS DEFICIT), TOTAL	52499253	394452	*-9543	*50	-	*7247	87020	114571	331796	472012	1127777	3649237	46324634
65 NET INCOME TOTAL	52539436	394452	-	*50	-	*7247	94915	115540	332874	473295	1131798	3654104	46335162
66 DEFICIT, TOTAL	40183	-	*9543	-	-	-	*7894	*969	*1078	*1283	4021	4867	10528
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	40988	-	-	-	-	-	-	-	*7	*24463	1111	10486	4921
76 NET L-T CAP GN TAXED AT ALT RATES	39645	-	-	-	-	-	-	-	-	*24378	42	10344	4881
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5676	-	-	-	-	-	-	-	*1	*16	433	3560	1666
78 REG AND ALTERNATIVE TAX (TX II)	485	-	-	-	-	-	-	-	*1	*16	418	43	6
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-	-0
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	27	-	-	-	-	-	-	-	-	-	-	27	-
88 INVESTMENT QUALIFIED FOR CREDIT	27	-	-	-	-	-	-	-	-	-	-	27	-

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FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REAL ESTATE INVESTMENT TRUSTS

MINOR INDUSTRY 6743
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	240	*11	-	-	-	*39	*62	*16	*12	9	22	41	28
2	TOTAL ASSETS	33343371	-	-	-	-	*22106	*192724	*145953	*208274	336312	1605154	6516225	24316621
3	CASH	772334	-	-	-	-	*31	*40718	*8702	*15444	14851	14356	209203	469029
4	NOTES AND ACCOUNTS RECEIVABLE	2721711	-	-	-	-	-	*2933	*14984	*8934	1447	243503	377678	2072233
5	LESS: ALLOWANCE FOR BAD DEBTS.	49398	-	-	-	-	-	*174	-	-	58	24549	7945	16672
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	384791	-	-	-	-	-	-	-	-	14817	4732	290117	75125
8	OTHER CURRENT ASSETS	534431	-	-	-	-	-	*1454	*1222	*41688	4276	73270	133874	278647
9	LOANS TO STOCKHOLDERS	464	-	-	-	-	-	-	-	-	-	10	-	454
10	MORTGAGE AND REAL ESTATE LOANS	14676955	-	-	-	-	-	*3521	*91550	*47613	165138	329329	1752571	12287232
11	OTHER INVESTMENTS	4932522	-	-	-	-	*22076	*14814	*808	*5766	21388	305449	967143	3595079
12	DEPRECIABLE ASSETS	8356081	-	-	-	-	-	*198826	*30830	*102188	107729	571785	2419447	4925274
13	LESS: ACCUMULATED DEPRECIATION	1090411	-	-	-	-	-	*109727	*7297	*29074	28373	66628	339175	510137
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1643369	-	-	-	-	-	*39675	*5133	*15591	24432	119582	602855	836101
17	INTANGIBLE ASSETS (AMORTIZABLE)	80896	-	-	-	-	-	*130	*1133	*13	510	12100	29455	37555
18	LESS: ACCUMULATED AMORTIZATION	16247	-	-	-	-	-	*41	*1133	*4	290	3328	7844	3607
19	OTHER ASSETS	395872	-	-	-	-	-	*594	*22	*113	10445	25544	88846	270308
20	TOTAL LIABILITIES	33343371	-	-	-	-	*22106	*192724	*145953	*208274	336312	1605154	6516225	24316621
21	ACCOUNTS PAYABLE	164739	-	-	-	-	-	*4452	*835	*1312	978	8960	40739	107464
22	MORT, NOTES, AND BONDS UNDER 1 YR	4251137	-	-	-	-	-	-	*3900	*5910	46801	100391	553699	3540445
23	OTHER CURRENT LIABILITIES	505998	-	-	-	-	-	*2600	*379	*2676	6168	35810	115539	342827
24	LOANS FROM STOCKHOLDERS	*23825	-	-	-	-	*35	-	-	*13453	-	-	-	10337
25	MORT, NOTES, BONDS, 1 YR OR MORE	15673250	-	-	-	-	-	*42868	*31240	*18219	52290	272671	1660520	13595442
26	OTHER LIABILITIES	1084795	-	-	-	-	-	*738	*65517	-	7329	14390	64795	931926
27	CAPITAL STOCK	3797473	-	-	-	-	*22115	*71691	*17097	*67824	38124	500455	1887521	1192647
28	PAID-IN OR CAPITAL SURPLUS	7806508	-	-	-	-	-	*32823	*64043	*101262	188340	721695	2151587	4546759
29	RETAINED EARNINGS, APPROPRIATED	*85351	-	-	-	-	-	*6087	*1141	-	-	-	78124	-
30	RETAINED EARNINGS, UNAPPROPRIATED	30532	-	-	-	-	*-44	*32215	*-38300	*-2380	-3462	-36625	-15039	94168
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	80239	-	-	-	-	-	*748	-	-	255	12593	21250	45393
33	TOTAL RECEIPTS	3241902	*25496	-	-	-	-	*54644	*33183	*41601	45253	226552	830642	1984531
34	BUSINESS RECEIPTS	*21519	-	-	-	-	-	-	*33	-	-	18763	2783	-
35	INTEREST	1642237	*2248	-	-	-	-	*3123	*11953	*12970	25490	121149	269385	1195918
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*466	-	-	-	-	-	-	-	-	-	4	*462	-
37	RENTS	203859	-	-	-	-	-	*11074	*6818	-	4698	16330	141229	23711
38	ROYALTIES	24	-	-	-	-	-	-	-	-	-	24	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	2072	*907	-	-	-	-	-	*-0	*79	-	182	383	521
40	NET L-T CAP GAIN LESS NET ST LOSS	123583	520	-	-	-	-	*845	*14069	*4524	2143	8179	41470	51832
41	NET GAIN, NONCAPITAL ASSETS	3195	-	-	-	-	-	*203	-	*3	159	37	603	2190
42	DIVIDENDS, DOMESTIC CORPORATIONS	1082	-	-	-	-	-	-	-	-	-	-	-	1082
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	1243864	*21820	-	-	-	-	*39399	*310	*24024	12764	61884	374387	709277
45	TOTAL DEDUCTIONS	2374738	*17647	-	-	-	*-0	*33881	*37109	*23738	24345	148278	534944	1554797
46	COST OF SALES AND OPERATIONS	2432	-	-	-	-	-	-	-	-	-	2432	-	-
47	COMPENSATION OF OFFICERS	16537	132	-	-	-	-	-	-	-	369	2473	5937	7626
48	REPAIRS	20830	*34	-	-	-	-	*1743	*218	*1354	322	1462	9189	6508
49	BAD DEBTS	57186	-	-	-	-	-	*67	*2408	-	195	14978	19714	19824
50	RENT PAID ON BUSINESS PROPERTY	20292	24	-	-	-	-	*269	*614	7	5	609	9698	9066
51	TAXES PAID	102950	*409	-	-	-	-	*4915	*489	*82	888	12750	31895	51523
52	INTEREST PAID	1322386	*6141	-	-	-	-	*3761	*2947	*4566	10034	41736	188305	1064897
53	CONTRIBUTIONS OR GIFTS	59	-	-	-	-	-	-	-	-	-	-0	59	-
54	AMORTIZATION	13564	*391	-	-	-	-	-	*85	*126	496	1325	4299	6842
55	DEPRECIATION	249742	*7747	-	-	-	-	*7673	*960	*5125	3050	23121	75145	126922
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	3226	*-0	-	-	-	-	*19	*13	*94	41	211	1793	1055
58	PENSION, PROF SH, STOCK, ANNUITY	314	-	-	-	-	-	-	-	-	-	35	279	-
59	EMPLOYEE BENEFIT PROGRAMS	*262	-	-	-	-	-	-	*44	-	-	24	194	-
60	NET LOSS, NONCAPITAL ASSETS	*13631	-	-	-	-	-	-	*6	-	-	1226	8956	3443
61	OTHER DEDUCTIONS	551326	*2768	-	-	-	*-0	*15434	*29325	*12395	8944	45895	179481	257092
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	867163	*7849	-	-	-	*-0	*20763	*-3926	*17863	20908	78274	295698	429734
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	866697	*7849	-	-	-	*-0	*20763	*-3926	*17863	20908	78270	295236	429734
65	NET INCOME TOTAL	936975	*7849	-	-	-	-	*20763	*5496	*18961	20908	102945	309099	450954
66	DEFICIT, TOTAL	70278	-	-	-	-	*-0	-	*9422	*1098	-	24674	13864	21220
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
72	NET OPERATING LOSS DEDUCTION	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
73	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	*8712	-	-	-	-	-	*1105	-	-	4774	-	2833	-
76	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	*2361	-	-	-	-	-	*196	-	-	431	-	1721	12
78	REG AND ALTERNATIVE TAX (TX II)	*2345	-	-	-	-	-	*196	-	-	431	-	1717	-
79	TAX FRM RECOMP PRIOR YR INV CR	2	-	-	-	-	-	-	-	-	-	-	-	2
80	ALTERNATIVE MINIMUM TAX	11	-	-	-	-	-	-	-	-	-	-	-	11
81	ENVIRONMENTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	74	-	-	-	-	-	-	-	-	74	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: SMALL BUSINESS INVESTMENT COMPANIES ✓

MINOR INDUSTRY 6744
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4511	424	*2234	*501	778	*255	256	*29	*19	8	6	**	-
2 TOTAL ASSETS	2457517	-	*65735	*86896	259097	*169836	512217	*206594	*323056	303379	530708	**	-
3 CASH	220593	-	*16613	*7146	30332	*34458	58196	*36494	*15364	15969	6020	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	539219	-	*2959	*4194	*44847	*48371	105373	*10296	*84407	148293	90481	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*10729	-	-	-	-	*5923	-	-	*281	3225	1300	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*217131	-	-	-	*3744	-	*7206	-	-	-	206182	**	-
8 OTHER CURRENT ASSETS	139412	-	*3628	*26854	*20617	*1744	42239	*1975	*7457	24741	10157	**	-
9 LOANS TO STOCKHOLDERS	*11280	-	-	*8636	*7	*933	*1340	*361	*3	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*16465	-	-	-	*16465	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	982870	-	*10811	*15822	*95005	*55279	221357	*112160	*176238	93665	202532	**	-
12 DEPRECIABLE ASSETS	195250	-	*39839	*6378	*11391	*9420	*1197	*58082	*40753	13389	14802	-	-
13 LESS: ACCUMULATED DEPRECIATION	74548	-	*14496	*2533	*7826	*5695	*161	*26626	*6523	6880	3808	-	-
14 DEPLETABLE ASSETS	*1348	-	-	-	-	-	-	*1348	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	52333	-	*5967	-	*27559	*15289	*233	-	*2316	75	894	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13159	-	*499	*7959	*136	*25	*818	*28	*2420	426	847	-	-
18 LESS: ACCUMULATED AMORTIZATION	1670	-	*224	*19	*100	*25	*396	*20	*540	76	269	-	-
19 OTHER ASSETS	155404	-	*140	*12459	*16918	*15960	*74815	*12497	*1443	17001	4170	-	-
20 TOTAL LIABILITIES	2457517	-	*65735	*86896	259097	*169836	512217	*206594	*323056	303379	530708	**	-
21 ACCOUNTS PAYABLE	38667	-	-	*7301	*289	*1216	*18202	*3951	*3037	4078	592	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	397831	-	-	*705	*10485	*11224	*42304	*14097	*31487	43933	243596	**	-
23 OTHER CURRENT LIABILITIES	73762	-	*390	-	*17557	*2494	15321	*3467	*7008	17381	10144	-	-
24 LOANS FROM STOCKHOLDERS	208603	-	*31050	*44222	*33326	*16090	*41798	*5291	*36	32138	4652	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	684796	-	*4588	*14167	*57559	*33317	*93778	*64207	*95797	155514	165868	-	-
26 OTHER LIABILITIES	112253	-	-	*25889	*2774	*17387	*9915	*264	-	18129	37895	-	-
27 CAPITAL STOCK	971418	-	*57628	*506475	3895	*91606	184550	*30709	*51026	17682	27847	**	-
28 PAID-IN OR CAPITAL SURPLUS	616166	-	*5747	*1467	*120968	*40963	192983	*39294	*140700	72021	2024	-	-
29 RETAINED EARNINGS, APPROPRIATED	4587	-	-	-	-	-	-	-	-	4587	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-633324	-	*-10630	*-480507	*747	*-25583	-69235	*2734	*-2318	-47726	-805	-	-
31 OTHER RETAINED EARNINGS (1120S)	-5757	-	*-23037	*-32824	*11638	*-18682	*-8294	*42581	*-3719	-12315	38895	**	-
32 LESS: COST OF TREASURY STOCK	*11485	-	-	-	*142	*196	*9103	-	-	2044	-	-	-
33 TOTAL RECEIPTS	365418	8290	*28864	*57524	*45404	*25706	42690	*25672	*59282	33731	38256	**	-
34 BUSINESS RECEIPTS	189780	*4498	*24529	*26390	*31333	*2559	*4265	*16364	*50694	16444	12703	-	-
35 INTEREST	92352	*324	*531	*24659	*5851	*7504	18123	*2275	*7416	11208	14462	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*289	*289	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	*2583	-	-	-	-	*24	-	*2078	*18	460	5	-	-
38 ROYALTIES	*58	-	-	*58	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*4445	-	-	-	-	*3030	-	*34	-	1382	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	33869	*106	-	-	*2677	*8928	*17688	*805	*102	3537	26	-	-
41 NET GAIN, NONCAPITAL ASSETS	*165	-	-	-	-	-	-	*135	*28	-	2	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5337	-	-	-	*118	-	*1911	*3089	-	219	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	36539	*3073	*3805	*6418	*5426	*3661	*702	*892	*1024	482	11057	-	-
45 TOTAL DEDUCTIONS	423406	21337	*34517	*65484	37662	*34981	35155	*33201	*67886	55438	37744	**	-
46 COST OF SALES AND OPERATIONS	39	-	-	-	-	-	-	-	-	39	-	-	-
47 COMPENSATION OF OFFICERS	33205	*9348	-	*6510	*8365	*1988	*1870	*3335	-	1034	755	-	-
48 REPAIRS	1821	*59	*199	*411	*79	*129	*96	*53	*409	97	288	-	-
49 BAD DEBTS	16157	-	-	-	-	*8939	*3437	*8	*27	2007	1737	-	-
50 RENT PAID ON BUSINESS PROPERTY	12163	*209	*1458	*1362	*3196	*2686	*958	*586	*290	242	1175	-	-
51 TAXES PAID	17574	*152	*1179	*5992	*2172	*765	2257	*1330	*2841	376	508	**	-
52 INTEREST PAID	81471	*226	*688	*7431	*3996	*1901	12407	*7130	*10060	19758	17874	-	-
53 CONTRIBUTIONS OR GIFTS	*587	-	*14	-	*10	*419	*96	*13	*1	-	34	-	-
54 AMORTIZATION	1495	*1	*799	*6	*27	-	*142	*32	*318	37	134	-	-
55 DEPRECIATION	15459	*151	*4382	*1224	*914	*530	*104	*5032	*1614	695	813	-	-
56 DEPLETION	*69	-	-	-	-	-	*69	-	-	-	-	-	-
57 ADVERTISING	2277	*-0	*69	-	*1043	*207	*652	*13	*136	92	65	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2214	*287	-	-	-	-	-	*993	*855	23	55	-	-
59 EMPLOYEE BENEFIT PROGRAMS	1838	-	-	-	-	-	-	*417	*461	136	823	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1961	-	-	-	-	*1235	*223	*76	-	426	-	-	-
61 OTHER DEDUCTIONS	235077	10904	*25728	*42548	17860	*16181	12844	*14182	*50874	30475	13483	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-57988	-13048	*-5653	*-7960	7742	*-9275	7535	*-7530	*-8604	-21707	512	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-58277	-13337	*-5653	*-7960	7742	*-9275	7535	*-7530	*-8604	-21707	512	**	-
65 NET INCOME TOTAL	74655	*2931	*6365	*20746	*8841	*7791	*17739	*6853	*10	188	3191	**	-
66 DEFICIT, TOTAL	132932	*16268	*12018	*28706	*1099	*17067	10204	*14383	*8614	21895	2679	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-838	-	*-838	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-61886	*-13775	*-353	*-23351	*2981	*-5013	*504	*-8553	*-7512	-8024	1210	**	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28252	*2036	-	*19674	*2283	-	*1639	*2401	-	219	-	-	-
72 NET OPERATING LOSS DEDUCTION	*23899	*2036	-	*19674	*2189	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*4353	-	-	-	*94	-	*1639	*2401	-	219	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	34349	*205	*131	*1072	*2499	*7791	*17920	*4452	*10	188	80	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*15869	-	-	-	-	-	*15064	*805	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	9617	*103	*20	*161	*383	*1527	*5702	*1647	*2	59	16	-	-
78 REG AND ALTERNATIVE TAX (TX II)	9543	*31	*20	*161	*383	*1527	*5702	*1645	*2	59	16	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*74	*72	-	-	-	-	-	*2	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*38	-	-	*17	*1	-	-	*20	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	4	-	-	-	-	-	-	-	-	-	4	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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MINOR INDUSTRY 6749
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	32683	3622	11313	5557	2790	3326	3814	803	670	334	212	151	91
2	TOTAL ASSETS	207855640	-	316659	894476	968142	2358807	8265393	5613991	10221534	11949505	14424388	24123064	128719681
3	CASH	9572616	-	60087	138168	127791	253802	821149	407450	522493	626840	632000	1070578	4912257
4	NOTES AND ACCOUNTS RECEIVABLE	42276212	-	*17054	47699	48578	226342	740249	684234	1282506	1747607	2089564	3608461	31783917
5	LESS: ALLOWANCE FOR BAD DEBTS	759827	-	-	-	-	*72	32286	18982	35688	46604	120234	76983	428977
6	INVENTORIES	8641348	-	-	-	-	*1168	201987	383187	571829	717982	1006064	1943307	3815826
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7973414	-	*593	*124	*22927	166506	400672	182379	316704	382217	291235	387938	5822120
8	OTHER CURRENT ASSETS	16671323	-	*14725	145914	111095	167162	803325	521218	713111	1031662	818931	1596923	10747056
9	LOANS TO STOCKHOLDERS	3526243	-	*13753	*51482	*81019	76486	224256	31489	119869	117729	133150	478209	2198800
10	MORTGAGE AND REAL ESTATE LOANS	5284849	-	*2142	*52521	*102685	147449	306647	113150	287138	187219	507257	637348	2941291
11	OTHER INVESTMENTS	78989385	-	141713	286388	348351	981511	3636265	2175780	4286845	4449029	5103458	8422710	49157336
12	DEPRECIABLE ASSETS	22302808	-	31755	163048	154784	260969	953206	1193961	1758388	2232970	3262945	4612624	7678157
13	LESS: ACCUMULATED DEPRECIATION	7928974	-	*24814	99042	101484	138201	399885	561120	650337	797063	983906	1527962	2645159
14	DEPLETABLE ASSETS	2669011	-	*1076	*13877	-	*2032	*27850	*23841	*36714	292	169232	69197	2324990
15	LESS: ACCUMULATED DEPLETION	209435	-	*167	-	-	*1937	*4588	*1767	*12821	9	67016	6633	114497
16	LAND	2447019	-	*16911	*52647	*39935	85100	163035	137031	296361	284237	333612	354254	683895
17	INTANGIBLE ASSETS (AMORTIZABLE)	3594695	-	*9624	*4238	*18380	28811	62521	106687	136348	493125	410939	746797	1577226
18	LESS: ACCUMULATED AMORTIZATION	797753	-	*4871	*2130	*5658	8593	18362	23271	17817	97360	51036	104047	464608
19	OTHER ASSETS	13602706	-	37079	39541	19739	110270	379350	258725	609890	619433	888195	1910343	8730140
20	TOTAL LIABILITIES	207855640	-	316659	894476	968142	2358807	8265393	5613991	10221534	11949505	14424388	24123064	128719681
21	ACCOUNTS PAYABLE	18667514	-	16187	*22354	5445	65586	260521	319907	635080	1157196	1166690	2635559	12382988
22	MORT, NOTES, AND BONDS UNDER 1 YR	26799567	-	*28349	*33889	*6735	163333	468683	541136	1114389	1121123	1463902	2109159	19748869
23	OTHER CURRENT LIABILITIES	33442877	-	10026	33028	35328	108076	445661	467650	1010130	1109935	1520437	2370088	26332517
24	LOANS FROM STOCKHOLDERS	7292606	-	164884	*28603	*94046	229587	356542	182288	458799	420494	329910	853736	4173719
25	MORT, NOTES, BONDS, 1 YR OR MORE	38143906	-	*136947	151324	*30288	192726	1179401	1011415	2199981	2232226	4087488	6958880	19963231
26	OTHER LIABILITIES	24044013	-	*112864	40814	93025	271422	435437	247964	695481	807318	976918	2330580	18032250
27	CAPITAL STOCK	11914228	-	256023	294585	239425	344608	1440754	788151	1230069	969668	1039429	1578191	3733326
28	PAID-IN OR CAPITAL SURPLUS	34956495	-	102383	352550	107791	548739	1790998	1263803	2155913	2925848	3152007	5376040	17180424
29	RETAINED EARNINGS, APPROPRIATED	613598	-	-	-	-	*39941	*22095	*53039	*36511	*46486	46688	38873	329965
30	RETAINED EARNINGS, UNAPPROPRIATED	13729971	-	-262138	-21906	426886	486132	2056859	729293	732509	1108079	679182	-336517	8131592
31	OTHER RETAINED EARNINGS (1120S)	631645	-	-165066	*-5268	*2029	*-2550	113593	*85335	93094	*110822	37591	362065	-
32	LESS: COST OF TREASURY STOCK	2380782	-	*83800	*35497	72857	88793	305152	75939	140421	59691	75854	153530	1289199
33	TOTAL RECEIPTS	91006025	1728519	410862	1452306	258300	725318	3778864	5726069	6560174	8328663	12728732	15828892	34479327
34	BUSINESS RECEIPTS	75559612	1102573	350099	*1314195	*148903	474372	2852115	5156131	5730386	7143168	11673216	14292083	25322371
35	INTEREST	6621374	58355	14785	18049	24640	63196	161153	128923	226574	246553	303167	568171	4807807
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	290886	*2263	*389	*513	*731	5946	20107	11035	16174	31309	12446	17161	172812
37	RENTS	1447718	8503	*2726	*3701	*16398	13474	90400	61353	70175	54976	104058	223022	798933
38	ROYALTIES	202875	*13061	*690	*74	*5155	*6011	37048	*1272	*28253	33834	10586	31702	35188
39	NET S-T CAP GAIN LESS NET LT LOSS	143270	743	-	*3999	*5459	3049	9355	3726	9390	18320	9730	5443	74058
40	NET L-T CAP GAIN LESS NET ST LOSS	2163015	164969	*7898	*1945	14109	54163	252807	163896	193839	378882	265308	87105	578095
41	NET GAIN, NONCAPITAL ASSETS	281616	45853	*1207	*2834	*600	4265	4214	27426	13666	14396	32932	12772	121451
42	DIVIDENDS, DOMESTIC CORPORATIONS	804108	49387	*3182	*9809	24699	23564	116078	64116	71686	130413	87421	27246	196506
43	DIVIDENDS, FOREIGN CORPORATIONS	293251	181113	-	*24	-	*122	2964	*1808	4546	9886	2444	42577	47767
44	OTHER RECEIPTS	3198299	101698	29885	97164	17607	77157	232624	106382	195485	266926	227425	521609	1324337
45	TOTAL DEDUCTIONS	88734188	1489506	478459	1463201	252624	650747	3558755	5486674	6316758	7925937	12428753	15719251	32963524
46	COST OF SALES AND OPERATIONS	49554338	678288	*122733	-	*103298	90318	1880432	3986078	3717118	5003870	8872357	10047710	15052135
47	COMPENSATION OF OFFICERS	2579986	12659	*14809	*962490	*41843	61865	209905	106583	153352	144268	143432	259139	470639
48	REPAIRS	376924	14632	*658	*5625	*2576	3132	18098	18003	25344	34862	47130	77089	129776
49	BAD DEBTS	686764	1094	*23645	*1949	*5579	*15236	39775	46068	23451	43342	45150	44889	396586
50	RENT PAID ON BUSINESS PROPERTY	1547961	43441	*6558	*37430	*8565	7276	59929	57370	113817	124432	147680	253978	687484
51	TAXES PAID	1597335	47716	5281	28762	5377	18872	82617	111128	151106	159369	150037	319505	517565
52	INTEREST PAID	7863806	200735	26123	11763	6652	26654	145773	167210	389154	383723	551676	923753	5030588
53	CONTRIBUTIONS OR GIFTS	56697	567	-	*17	*221	1061	2518	759	4311	3672	5206	3060	35304
54	AMORTIZATION	287762	13368	*3281	*583	*234	4841	13414	7974	14692	59179	46144	61605	62448
55	DEPRECIATION	2190521	40668	*4393	15743	8631	13609	62544	102890	151623	197378	301528	373098	918414
56	DEPLETION	32571	*368	*17	-	*772	*833	5024	*228	*5438	*4820	4961	4772	5337
57	ADVERTISING	960173	9983	*7968	*493	*-0	1842	23334	36801	77010	77286	91592	142890	490977
58	PENSION, PROF SH, STOCK, ANNUITY	354382	*4242	-	*20717	*270	*2419	15128	12200	24237	17878	30470	98151	128670
59	EMPLOYEE BENEFIT PROGRAMS	653364	7140	*417	*5874	*6721	*2308	29562	24459	57188	46847	73598	145328	253923
60	NET LOSS, NONCAPITAL ASSETS	287720	17328	*354	*2634	*132	*672	8255	7084	27308	3576	136833	42961	40523
61	OTHER DEDUCTIONS	19703885	397276	262221	369119	61754	399810	963448	801838	1381610	1621433	1780960	2921383	8743094
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2271836	239013	-67597	-10895	5676	74571	220110	239395	243416	402726	299979	109641	515803
63	CONST TAXABLE INC FRM REL FRN CORPS	174483	95153	-	-	-	*7	*29	*1150	*38	*9226	1127	24077	43677
64	NET INCOME (LESS DEFICIT), TOTAL	2155433	331903	-67986	-11408	4945	68632	200031	229509	227279	380643	288660	116557	386668
65	NET INCOME TOTAL	5285324	512868	34226	42720	50976	143952	453226	380745	520844	694846	644516	569383	1237021
66	DEFICIT, TOTAL	3129891	180965	102213	54128	46031	75320	253195	151236	293565	314203	355856	452826	850354
67	NET INCOME (LESS DEF) FORM 1120-A	*-5250	-	*-6786	*1536	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-64941	*-57826	-36796	*6008	*-7054	*6127	-20009	*7032	13641	*-22884	-6205	53026	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1367183	71321	22502	14035	20685	33094	126715	172061	134139	242391	186461	122204	221575
72	NET OPERATING LOSS DEDUCTION	747327	36021	*20097	*6090	*1185	14758	40736	120463	84149	143175	112947	100490	67216
73	DIVIDENDS RECEIVED DEDUCTION	619856	35300	*2405	*7944	19500	18336	85979	51598	49990	99216	73513	21714	154359
74	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75	INCOME SUBJECT TO TAX, TOTAL	3871180	454971	*8909	24230	25878	90184	294861	204952	351834	465998	470833	395799	1082731
76	NET L-T CAP GN TAXED AT ALT RATES	1174292	106220	-	*337	-	*385	91480	56295	97997	241591	190138	20500	369349
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1419294	155119	*1425	5570	4078	23671	92221	78521	132207	174674	182180	157570	412058
78	REG AND ALTERNATIVE TAX (TX II)	1375119	153327	*1422	5001	4078	23423	90459	75337	128493	169152	176263	153620	394545
79	TAX FRM RECOMP PRIOR YR INV CR	6894	238	-	*232	-	*18	202	236	385	116	541	1343	3584
80	ALTERNATIVE MINIMUM TAX	31406	*431	-	-	-	*21	*1185	2725	3068	5019	4768	1650	12539
81	ENVIRONMENTAL TAX	3269	*454	-	-	-	-	*2	*70	173	249	467	474	1381
82	FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
83	U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
86	GENERAL BUSINESS CREDIT	42226	5805	*18	-	-	*96	*223	*690	592	2696	5597	11753	14757
87	INVEST CREDIT: COST OF PROPERTY	180632	*685	-	-	-	*152	*246	*1	*6175	*7408	33598	8263	124104
88	INVESTMENT QUALIFIED FOR CREDIT	196127	*1095	-	-	-	*104	*246	*1	*6188	*8051	39101	14403	126938

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1119604	117508	702098	167767	68621	32384	24938	3181	1824	595	319	231	140
2	TOTAL ASSETS	435561919	-	21159126	26328916	23566201	22529029	49901025	21640498	29758453	20857301	22329234	36648925	160843212
3	CASH	40435500	-	5886874	5729902	4731874	3284474	5530675	2023198	2701454	1717485	1361271	1931791	5536500
4	NOTES AND ACCOUNTS RECEIVABLE	78353913	-	1853851	3228661	3521892	4192759	10434061	4480299	5917648	4276127	4795089	7483318	28170208
5	LESS: ALLOWANCE FOR BAD DEBTS	3735410	-	27757	56236	71475	68930	308326	150945	237367	173824	245408	355941	2039200
6	INVENTORIES	18485400	-	830953	1044627	1102221	1313799	2338673	1055605	1202124	897379	1046201	1355814	6298002
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2256149	-	27526	39441	117989	83622	184547	143098	456527	106632	262696	324215	509853
8	OTHER CURRENT ASSETS	27113537	-	1085366	1463070	1468878	1268338	2760519	1614824	2141079	1606382	1718407	2675241	9311433
9	LOANS TO STOCKHOLDERS	9416773	-	2069759	2480295	1208384	820280	1219561	342015	263686	219153	118428	370092	305122
10	MORTGAGE AND REAL ESTATE LOANS	3618360	-	15985	256288	273155	195982	543524	181650	954019	225550	169350	123916	678943
11	OTHER INVESTMENTS	60188875	-	862907	1755048	1633763	1225939	3591219	1765263	3153274	2490195	3057402	4492701	34161093
12	DEPRECIABLE ASSETS	244001367	-	20952521	20583078	16969748	16366334	33401036	12921004	15302797	10193801	10644818	15711938	70954291
13	LESS: ACCUMULATED DEPRECIATION	108377567	-	14176287	12574228	9675753	8677462	15391301	5509163	5822441	3819007	4090296	5435227	23206403
14	DEPLETABLE ASSETS	292100	-	53100	*12169	*14826	*10847	42558	*13230	*37130	2964	700	67507	37069
15	LESS: ACCUMULATED DEPLETION	148773	-	31649	*6156	*6104	*6509	*7019	*5344	*6659	1338	265	49724	28006
16	LAND	12988870	-	279958	630148	806965	1058630	2248861	716764	1209509	630362	569768	917698	3920207
17	INTANGIBLE ASSETS (AMORTIZABLE)	20949843	-	712156	648862	574408	722577	1512687	934765	1141340	1080555	1266893	4303604	8051998
18	LESS: ACCUMULATED AMORTIZATION	5137523	-	386758	299956	207343	262706	527652	295769	281173	321023	285702	1291970	977471
19	OTHER ASSETS	34860506	-	1150620	1393902	1102772	1001055	2327412	1410002	1625504	1725910	1939883	4023372	17159574
20	TOTAL LIABILITIES	435561919	-	21159126	26328916	23566201	22529029	49901025	21640498	29758453	20857301	22329234	36648925	160843212
21	ACCOUNTS PAYABLE	36144758	-	1729052	1999260	2235247	2502041	5536314	2396866	2544292	1910724	2077431	3377177	9836354
22	MORT, NOTES, AND BONDS UNDER 1 YR	42105174	-	2336907	2410691	2318388	2501278	6231469	3064593	4382091	2440642	2240472	3308191	10870453
23	OTHER CURRENT LIABILITIES	50336309	-	3503354	2979699	2837613	2596930	6445814	2735267	4507190	2714823	2955764	4073980	14985874
24	LOANS FROM STOCKHOLDERS	21840019	-	5472009	3477579	3143325	2063917	2700069	994175	803233	383958	393858	705029	1702867
25	MORT, NOTES, BONDS, 1 YR OR MORE	134920822	-	4011505	5244050	5057649	5618865	15087913	6182261	9060833	6085592	6825763	12174484	59571907
26	OTHER LIABILITIES	37799192	-	875458	1192900	1004485	1312770	3134152	1487687	1756967	2025099	2315206	3751844	18942624
27	CAPITAL STOCK	24834272	-	3196683	2035004	2026135	2061437	3161926	1218597	1752216	891804	866148	1045406	6578916
28	PAID-IN OR CAPITAL SURPLUS	60615835	-	2400319	1691701	1652007	1780180	4634210	2853479	4775129	3392704	3152388	6642473	27641246
29	RETAINED EARNINGS, APPROPRIATED	607691	-	41922	*65528	82425	125203	98911	*51390	52631	44151	289	16884	28357
30	RETAINED EARNINGS, UNAPPROPRIATED	36355129	-	984207	6858160	4502825	2332282	2961098	439508	-155305	1220030	1256493	2100979	13854851
31	OTHER RETAINED EARNINGS (1120S)	-380341	-	-2529289	-712016	-615006	360689	1024465	557356	617134	201826	463943	175678	74878
32	LESS: COST OF TREASURY STOCK	9616941	-	863000	913640	678893	726564	1115317	340680	337958	454053	218523	723200	3245114
33	TOTAL RECEIPTS	663133101	18060101	118497885	88083884	56805833	51125979	83195790	29945011	31431707	23138764	24044718	31864757	106938671
34	BUSINESS RECEIPTS	616469154	16321463	115053216	83840952	54860594	49564935	78930277	27858934	28461375	20665143	21452342	28342086	91117867
35	INTEREST	7594726	144490	306237	417481	335712	229398	441448	183014	375231	336622	373407	708264	3743423
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	212038	3876	*873	*5336	4871	1121	7435	3643	11888	24314	18932	25345	104404
37	RENTS	8585385	147655	156079	141242	296769	263604	1011743	554854	606677	382423	650312	1309187	3064840
38	ROYALTIES	2292227	*4361	*26191	*27318	*933	*5151	118229	83203	36567	127611	83685	85968	1693010
39	NET S-T CAP GAIN LESS NET LT LOSS	207741	*1943	12993	8100	6906	3925	25141	27219	17681	3116	658	25699	74362
40	NET L-T CAP GAIN LESS NET ST LOSS	2817374	65329	126766	76543	145863	102773	284301	118487	177067	139584	121810	155035	1303818
41	NET GAIN, NONCAPITAL ASSETS	2331880	220017	141030	92386	70935	79173	216746	87247	139115	71811	219067	144050	850306
42	DIVIDENDS, DOMESTIC CORPORATIONS	549447	7698	13800	32974	34904	16489	25855	11068	51208	20013	21362	32861	281214
43	DIVIDENDS, FOREIGN CORPORATIONS	388371	4056	-	-	*19	*30	*4014	*96	34413	12062	26493	12001	295186
44	OTHER RECEIPTS	21684756	1139213	2660700	3441552	1048327	859411	2130602	1017246	1520485	1356065	1076650	1024262	4410241
45	TOTAL DEDUCTIONS	653953599	17489559	117340854	86513855	55975513	50459496	82793111	29774781	31379693	22650601	23289074	31719260	104567802
46	COST OF SALES AND OPERATIONS	219817625	3610818	26507900	23869068	17025092	19951297	33856152	12325339	13171719	9095255	11688362	12539853	36176771
47	COMPENSATION OF OFFICERS	68792652	2984706	27151982	15635772	8857102	5073239	5094216	1078744	919416	507408	304319	424955	760795
48	REPAIRS	5466701	148009	786662	668179	461015	477783	680228	291367	277040	147400	145597	202602	1180738
49	BAD DEBTS	3379116	74790	202744	175648	148208	226220	425031	155305	175538	141899	226640	281591	1145593
50	RENT PAID ON BUSINESS PROPERTY	26315532	844680	6226980	3616102	2329691	2088127	3006173	1037329	1039319	906149	696315	1202850	3321817
51	TAXES PAID	21295199	561690	3885502	2933877	1979555	1689765	2829054	895311	972010	693118	705840	846073	3303405
52	INTEREST PAID	19750647	468816	793495	823046	756856	842505	1961917	829230	1232198	798850	877642	1522693	8843399
53	CONTRIBUTIONS OR GIFTS	300772	12119	38980	34574	25929	17837	21004	10198	12430	12384	7810	13853	93653
54	AMORTIZATION	2711993	47168	122683	89190	63647	67561	263599	92621	116725	142111	136590	312969	1257130
55	DEPRECIATION	30068715	937125	2759729	2494568	1861301	1664404	3464337	1392883	1733905	1096598	1268958	2074196	9320710
56	DEPLETION	28033	*497	*4144	*1553	*7467	*811	*6705	*813	*1881	*2360	322	927	553
57	ADVERTISING	8411645	187743	1268029	1149853	493160	594515	939487	324661	386266	249904	463841	548537	1805651
58	PENSION, PROF SH, STOCK, ANNUITY	8792825	332357	2695684	1898787	1048232	560999	756568	283849	176499	157014	113575	183089	586173
59	EMPLOYEE BENEFIT PROGRAMS	7225832	168881	702631	818532	437131	373713	881480	602946	391957	417304	419830	438333	1573095
60	NET LOSS, NONCAPITAL ASSETS	743074	49188	81499	53793	69116	29970	59655	43684	43986	40864	31649	131597	108072
61	OTHER DEDUCTIONS	230853240	7060972	44112211	32251314	20412010	16800750	28547506	10410502	10728804	8241985	6201784	10995154	35090247
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9179501	570542	1157031	1570029	830320	666483	402679	170230	52014	488163	755644	145497	2370869
63	CONST TAXABLE INC FRM REL FRN CORPS	297545	*3272	-	-	-	-	*3735	-	16609	*33996	27077	18889	193966
64	NET INCOME (LESS DEFICIT), TOTAL	9251928	569938	1156157	1563761	825449	662966	389227	166587	56735	497845	763789	139041	2460432
65	NET INCOME TOTAL	27731097	1611904	4694958	3374098	2334546	1812287	3053075	1125566	1398313	1162102	1199695	1235244	4729309
66	DEFICIT, TOTAL	18479168	1041966	3538801	1810337	1509097	1149321	2663848	958979	1341578	664257	435906	1096202	2268877
67	NET INCOME (LESS DEF) FORM 1120-A	40469	20682	14632	5155	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	2611643	337174	857024	149237	56602	285226	365982	107246	138761	86938	162757	27338	37357
69	NET INCOME (LESS DEF), 1120-IC-DISC	17090	*167	*342	*243	*336	1374	6662	4443	-	3523	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	18520	*-1	8153	114	*1458	-	*4852	3944	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4329249	260656	722638	412444	277380	250627	385688	192843	298399	179202	267161	160942	921269
72	NET OPERATING LOSS DEDUCTION	3875904	254823	711669	386103	247046	238310	365299	183846	257032	161120	242538	133721	694397
73	DIVIDENDS RECEIVED DEDUCTION	453344	5833	10969	26341	30334	12316	20388	8998	41367	18082	24622	27221	226872
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	16169311	777455	1785350	2124354	1443809	883895	1361415	607646	730953	819543	753479	1052303	3829110
76	NET L-T CAP GN TAXED AT ALT RATES	1070248	*1688	*9540	*5342	*20640	22613	31525	55736	66690	38765	29359	41599	746752
77	INC TAX (BEFORE CRED), TOTAL (TX I)	5033943	231354	285973	389528	328689	225980	465255	226569	290771	327119	305123	417615	1539967
78	REG AND ALTERNATIVE TAX (TX II)	4858810	223729	283253	387383	321512	222441	450805	221961	282571	313549	293365	394254	1463987
79	TAX FRM RECOMP PRIOR YR INV CR	56620	2083	2712	2114	1272	2631	6575	1278	2859	4895	2411	7029	20759
80	ALTERNATIVE MINIMUM TAX	108591	5132	*8	*-0	*5865	*873	7852	2566	4823	8126	8604	14817	49926
81	ENVIRONMENTAL TAX	8682	197	-	-	-	*7	*23	75	301	549	743	1492	5295
82	FOREIGN TAX CREDIT	347247	*3332	-	-	*379	*2462	*9859	*3445	18719	29602	18897	33418	227133
83	U.S. POSSESSIONS TAX CREDIT	26127	2982	20	-	63	33	1486	2900	2706	9211	6726	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	*214	-	-	*105	-	-	*1	-	-	-	-	108	-
86	GENERAL BUSINESS CREDIT	448016	29442	27635	28611	23602	14698	31152	16188	15984	10383	20254	20687	209380
87	INVEST CREDIT: COST OF PROPERTY	1328761	8309	*8629	*19597	*1201	*4369	*33676	13622	*18721	16422	22335	183830	998048
88	INVESTMENT QUALIFIED FOR CREDIT	2028917	*8792	*5879	*1349	*873	*4388	23859	23486	50847	20584	64153	202224	1622483

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	23016	764	6805	4924	3293	3509	3096	281	210	72	28	15	19
2	TOTAL ASSETS	38486393	-	193809	844185	1127311	2458364	6130630	1945087	3234049	2572964	1949760	2486820	15543414
3	CASH	2655134	-	60769	86646	225154	208225	407484	116344	151721	77865	71162	115333	1134432
4	NOTES AND ACCOUNTS RECEIVABLE	2121897	-	*2773	57294	45579	68543	255465	102732	229133	157856	122958	224641	854920
5	LESS: ALLOWANCE FOR BAD DEBTS.	102941	-	*-0	-	-	-	629	*886	10925	2762	7606	5203	74931
6	INVENTORIES	414517	-	*669	*1613	5852	42749	28335	38945	48956	29826	27026	20823	169724
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	74816	-	*-0	*325	*1219	*8532	*25240	*540	*26169	-	12019	772	-
8	OTHER CURRENT ASSETS	1386023	-	*7626	40006	37396	86527	287981	40641	96542	189486	58082	58253	483482
9	LOANS TO STOCKHOLDERS	406840	-	*512	*36099	50913	77711	142925	9266	27872	*41474	19681	388	-
10	MORTGAGE AND REAL ESTATE LOANS	841879	-	*1	*36465	*62534	*41539	181752	*72918	*31910	*65559	7146	-	342055
11	OTHER INVESTMENTS	5864195	-	*2633	*8667	*16024	112123	234791	89326	265852	244460	276806	297941	4315572
12	DEPRECIABLE ASSETS	28026487	-	308306	1008865	1062431	2670614	6069842	1792498	2496237	1915032	1484879	1502408	7715374
13	LESS: ACCUMULATED DEPRECIATION	9838031	-	221898	559338	588110	1235693	2488991	602453	716942	539766	481251	458196	1945393
14	DEPLETABLE ASSETS	*34935	-	*37	-	-	-	-	-	*351	-	-	34547	-
15	LESS: ACCUMULATED DEPLETION	*27269	-	*20	-	-	-	-	-	*57	-	-	27192	-
16	LAND	3357885	-	*25268	113982	144580	285574	727807	191761	393725	236399	136939	204734	897115
17	INTANGIBLE ASSETS (AMORTIZABLE)	665781	-	*4544	*20118	*35823	36865	110326	21645	49705	49958	34184	49767	252845
18	LESS: ACCUMULATED AMORTIZATION	147927	-	*2283	*9596	*1354	12244	32294	6545	12658	17810	4693	17131	31318
19	OTHER ASSETS	2752172	-	*4872	3037	29270	67300	180595	78354	156459	125388	192429	484933	1429536
20	TOTAL LIABILITIES	38486393	-	193809	844185	1127311	2458364	6130630	1945087	3234049	2572964	1949760	2486820	15543414
21	ACCOUNTS PAYABLE	1291363	-	*10326	14136	29888	109814	253423	83958	123371	104013	65701	77681	419052
22	MORT, NOTES, AND BONDS UNDER 1 YR	2250947	-	*6977	38387	47690	134128	502697	244189	355485	398512	127012	130529	265341
23	OTHER CURRENT LIABILITIES	2313454	-	16363	39341	32415	146163	340404	70307	153261	199121	187232	143518	985331
24	LOANS FROM STOCKHOLDERS	2642175	-	183408	218533	421997	310544	703211	245531	178362	265523	103522	-	11544
25	MORT, NOTES, BONDS, 1 YR OR MORE	19311302	-	*4744	294089	374139	1165796	3662717	1125733	1917022	1205212	811957	1199105	7550788
26	OTHER LIABILITIES	4101471	-	*36779	70201	88112	106664	193811	24926	109043	309868	243404	298341	2620322
27	CAPITAL STOCK	2107833	-	99664	148865	232969	189164	436179	51434	181250	88869	205381	66015	408042
28	PAID-IN OR CAPITAL SURPLUS	5134449	-	*92563	*105167	162746	283794	419663	105988	462029	417155	348689	637827	2098827
29	RETAINED EARNINGS, APPROPRIATED	77349	-	*-0	*28567	-	*45736	*1650	-	*85	-	-	-	1311
30	RETAINED EARNINGS, UNAPPROPRIATED	1502693	-	*-16468	15643	20298	148935	232352	107409	-131260	-322867	-176676	-43436	1668764
31	OTHER RETAINED EARNINGS (1120S)	-1234536	-	-228905	-121425	-248385	-86631	-399293	-89584	-63589	*-78503	41433	24888	15457
32	LESS: COST OF TREASURY STOCK	1012107	-	*11642	*7321	*34556	*95742	216184	*24803	51010	*13940	7895	47649	501365
33	TOTAL RECEIPTS	33501040	716662	566245	739171	944631	2766486	4048794	1264451	1570015	1559100	1116114	1373589	16835781
34	BUSINESS RECEIPTS	29783809	544187	506135	703185	833515	2620052	3790429	1123467	1369385	1231585	969480	1036894	15055495
35	INTEREST	545964	5666	*3963	*4778	7933	9596	22858	14666	26907	37278	38245	81025	293049
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17388	-	-	-	-	-	*2597	-	*2524	1	71	159	12037
37	RENTS	814387	*116657	*12230	*11143	*39635	47624	95770	61641	30149	59316	21281	165754	153186
38	ROYALTIES	407192	116	-	-	-	-	*162	*42	*668	*176	300	2915	402814
39	NET S-T CAP GAIN LESS NET LT LOSS	1417	22	-	-	-	*134	*1038	-	*68	-	9	-0	145
40	NET L-T CAP GAIN LESS NET ST LOSS	573012	2037	*11293	-	*25002	*196	35314	*33663	50974	47193	15153	16425	335752
41	NET GAIN, NONCAPITAL ASSETS	141192	*8	-	*33	*3306	*2462	25083	*2344	33998	6911	6406	112	60530
42	DIVIDENDS, DOMESTIC CORPORATIONS	122696	21	-	*158	-	*1398	*3352	*905	*1253	*1703	85	944	112876
43	DIVIDENDS, FOREIGN CORPORATIONS	*62006	-	-	-	-	-	-	-	*1305	-	-	4	60696
44	OTHER RECEIPTS	1031977	47948	*32625	19874	35240	85025	72191	27722	52783	174938	65083	69347	349200
45	TOTAL DEDUCTIONS	33509165	790045	608788	761059	959366	2764993	4241441	1295791	1696876	1648667	1125762	1438108	16178268
46	COST OF SALES AND OPERATIONS	13783255	170056	113122	130061	130109	592477	780279	259689	344123	376134	289630	275720	10321857
47	COMPENSATION OF OFFICERS	494671	6746	*24673	76475	36238	88329	103591	22588	27417	21494	18506	14670	53944
48	REPAIRS	624310	11834	24441	40114	41551	97980	106805	34053	45147	27838	24412	24875	145259
49	BAD DEBTS	121362	9465	*10907	*286	*454	4313	8998	2839	9075	14233	3077	5136	52580
50	RENT PAID ON BUSINESS PROPERTY	1618894	67646	106745	38826	108652	339700	246314	22610	37086	66738	41664	99403	443511
51	TAXES PAID	1457997	39504	35961	51014	68209	152397	240189	68540	83854	77103	62599	65158	513470
52	INTEREST PAID	2316618	67513	*5869	34814	43988	131014	408857	123049	180038	184082	102981	142370	891994
53	CONTRIBUTIONS OR GIFTS	16933	*-0	*5	*303	*368	*937	997	287	554	*568	196	-	12718
54	AMORTIZATION	112157	8746	*528	*1095	*2214	2392	15737	3814	8529	10948	5139	11240	41775
55	DEPRECIATION	1927969	63401	27454	68479	72721	175091	420015	114947	157799	144642	94454	92722	496242
56	DEPLETION	*255	-	-	-	-	-	-	-	*1	-	179	76	-
57	ADVERTISING	729708	11863	12190	9937	19756	79707	85846	30358	62721	47489	29069	45259	295514
58	PENSION, PROF SH, STOCK, ANNUITY	73901	*3103	-	*2950	*664	*72	9700	*2401	2253	*10808	1210	1261	39479
59	EMPLOYEE BENEFIT PROGRAMS	334050	13662	*1907	*4817	*7540	8387	25454	17291	13781	18330	14506	24996	183380
60	NET LOSS, NONCAPITAL ASSETS	42770	*14348	*1303	*10413	8754	-	*2353	*338	*684	*315	2929	397	938
61	OTHER DEDUCTIONS	9854315	302158	243684	291475	418148	1092196	1786306	592988	723766	647946	435212	634826	2685608
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-8125	-73383	-42543	-21888	-14735	1493	-192647	-31340	-126862	-89567	-9648	-64518	657512
63	CONST TAXABLE INC FRM REL FRN CORPS	14122	-	-	-	-	-	-	-	-	-	6699	-	7423
64	NET INCOME (LESS DEFICIT), TOTAL	-21144	-73383	-42543	-21888	-14735	1493	-204995	-31340	-129385	-89568	-3020	-64677	652898
65	NET INCOME TOTAL	1548136	*36869	*52698	56198	88269	96349	189609	66967	89561	52921	62159	40112	716426
66	DEFICIT, TOTAL	1569280	110252	95241	78085	103004	94856	394604	98307	218947	142488	65178	104789	63528
67	NET INCOME (LESS DEF) FORM 1120-A	*-8211	-	*-6949	*-1262	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-489382	-18876	-26481	-9441	-21554	-26098	-215352	-46369	-93452	*-28889	-5195	1547	777
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	648	-	-	-	-	-	648	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	358204	*4394	*1807	*127	*8731	16414	29155	*8167	56201	*12391	13058	5112	202648
72	NET OPERATING LOSS DEDUCTION	260263	*4377	*1807	-	*8731	*15285	26466	*7442	*55194	*11028	12989	4332	112612
73	DIVIDENDS RECEIVED DEDUCTION	97942	17	-	*127	-	*1129	*2690	*725	*1006	*1363	68	781	90036
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	885826	*8761	*17243	*19891	*33623	36648	62060	40272	31460	*40636	47902	34229	513101
76	NET L-T CAP GN TAXED AT ALT RATES	292517	-	*8294	-	-	-	*11659	*14117	*9883	*11636	233	-	236695
77	INC TAX (BEFORE CRED), TOTAL (TX I)	317437	*3057	*5318	*3046	*8243	7678	19340	14740	11381	13233	20275	14035	197090
78	REG AND ALTERNATIVE TAX (TX II)	305534	*2974	*5318	*3039	*8204	7675	18654	14711	11008	*12279	20203	13675	187795
79	TAX FRM RECOMP PRIOR YR INV CR	4542	4	-	*7	-	*3	*677	*19	*319	*264	14	71	3164
80	ALTERNATIVE MINIMUM TAX	6385	77	-	-	-	-	*9	-	-	*675	42	246	5336
81	ENVIRONMENTAL TAX	936	2	-	-	-	-	-	9	55	*16	16	43	795
82	FOREIGN TAX CREDIT	46294	-	-	-	-	-	-	-	15	-	-	42	46237
83	U.S. POSSESSIONS TAX CREDIT	9060	2951	-	-	-	-	230	1764	1782	2334	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	17711	-	-	*6	*457	*748	*301	*401	*476	*136	585	13	14588
87	INVEST CREDIT: COST OF PROPERTY	87161	-	-	-	-	-	-	-	-	511	6113	7327	73209
88	INVESTMENT QUALIFIED FOR CREDIT	112859	-	-	-	-	-	-	-	*626	511	7794	7323	96604

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	76002	5947	52236	9794	4336	2300	1165	130	64	13	8	5	4
2 TOTAL ASSETS	14501260	-	1433640	1570784	1509557	1585412	1967779	864853	928025	447896	601624	726500	2865189
3 CASH	2034779	-	358574	293678	275434	274787	249557	65477	72615	51448	78228	69290	245594
4 NOTES AND ACCOUNTS RECEIVABLE	1860780	-	79998	188304	193154	228599	320430	121977	218598	40761	81589	54176	333193
5 LESS: ALLOWANCE FOR BAD DEBTS.	37909	-	*27	*137	*1614	*3519	4295	*5498	6868	768	724	2749	11710
6 INVENTORIES	723762	-	50311	63938	52168	48008	70057	49487	58329	23232	57731	24438	226062
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	132018	-	*2835	*16882	*1442	*2582	*15763	*2394	-	-	-	-	90120
8 OTHER CURRENT ASSETS	741446	-	37765	74974	42178	41353	75646	100694	43783	39453	53894	83658	148047
9 LOANS TO STOCKHOLDERS	380550	-	85695	74049	36971	52148	55709	*57153	*11796	960	-	-	6070
10 MORTGAGE AND REAL ESTATE LOANS	66425	-	*47	-	*25620	*14931	*15920	*2299	*5	-	-	-	7603
11 OTHER INVESTMENTS	1016492	-	29224	*55732	65123	82701	171362	87772	20797	*57985	34177	153937	257683
12 DEPRECIABLE ASSETS	10824275	-	1809137	1457333	1329480	1265426	1332689	622137	594211	304147	462322	339561	1307831
13 LESS: ACCUMULATED DEPRECIATION	5928493	-	1170212	826204	735410	677775	665873	342975	295077	155506	200066	142681	716714
14 DEPLETABLE ASSETS	*9233	-	*372	-	-	*1569	-	-	*3727	600	-	-	2964
15 LESS: ACCUMULATED DEPLETION	*4236	-	*244	-	-	*1569	-	-	*2346	77	-	-	-
16 LAND	616160	-	38109	39089	94539	76114	101866	35126	86651	17100	10530	22494	94542
17 INTANGIBLE ASSETS (AMORTIZABLE)	737445	-	47324	65943	61200	38175	75761	69051	32469	27124	20807	82979	216612
18 LESS: ACCUMULATED AMORTIZATION	203248	-	17652	19921	30995	12829	32302	*38014	5315	3943	11402	13028	17847
19 OTHER ASSETS	1531779	-	82384	87123	100268	154712	185490	37771	94649	45380	14539	54423	675039
20 TOTAL LIABILITIES	14501260	-	1433640	1570784	1509557	1585412	1967779	864853	928025	447896	601624	726500	2865189
21 ACCOUNTS PAYABLE	918403	-	143049	157549	67670	80325	100528	86419	80268	19522	72014	32685	78375
22 MORT, NOTES, AND BONDS UNDER 1 YR	1011999	-	83611	139742	106847	99477	195060	95528	109426	18663	48764	29946	84936
23 OTHER CURRENT LIABILITIES	1088998	-	117965	137377	64529	87458	206692	83072	95503	36991	108380	63547	87484
24 LOANS FROM STOCKHOLDERS	1095350	-	439338	193718	258115	94805	66905	*19382	*17687	671	-	-	4729
25 MORT, NOTES, BONDS, 1 YR OR MORE.	3484084	-	384096	431109	446664	417422	458675	249095	260692	96755	111290	135700	492585
26 OTHER LIABILITIES	1669814	-	51473	56771	46005	106071	247359	121076	84207	71061	28932	139006	718854
27 CAPITAL STOCK	1184260	-	297236	220847	140994	110238	132718	52698	30681	32817	17574	11889	135569
28 PAID-IN OR CAPITAL SURPLUS	1301948	-	134999	77761	81772	76146	128497	27796	169991	37589	38982	135936	392480
29 RETAINED EARNINGS, APPROPRIATED	87762	-	*17759	-	*25032	*11029	*12569	*3605	-	-	-	-	17768
30 RETAINED EARNINGS, UNAPPROPRIATED	3199326	-	14011	232706	454569	471871	416056	62429	75991	124552	184260	178977	983903
31 OTHER RETAINED EARNINGS (1120S)	83847	-	-216178	31648	-71827	127406	72101	*72504	*53199	14995	-	-	-
32 LESS: COST OF TREASURY STOCK	624532	-	*33720	108444	110813	96834	69381	*8750	*49618	5722	8572	185	132494
33 TOTAL RECEIPTS	25009548	409559	5690850	3109650	2517825	2549101	2878033	1440617	1081789	559979	1099858	770816	2901472
34 BUSINESS RECEIPTS	24049610	374460	5616780	3061653	2443675	2466188	2773605	1386665	1024640	541872	1001081	733067	2625923
35 INTEREST	188120	*4674	10048	16290	20921	18717	37009	11919	6681	*3776	5173	9207	43708
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16788	-	-	-	*860	*536	*1451	*149	-	*3106	796	1120	8770
37 RENTS	132364	*28	*12251	-	*6258	3667	7457	*2609	24613	*1652	70225	834	2769
38 ROYALTIES	54280	-	-	*1651	-	*1208	*981	-	*4140	49	18	2	46232
39 NET S-T CAP GAIN LESS NET LT LOSS	13073	-	-	*2619	*172	*420	*913	*1058	*236	47	8	-	7600
40 NET L-T CAP GAIN LESS NET ST LOSS	49957	*11307	*6635	*177	*1027	*3004	4613	*3146	*54	*289	116	6666	12923
41 NET GAIN, NONCAPITAL ASSETS	77512	*12215	*29356	*2189	3712	3173	15236	*673	2077	*821	365	6398	1298
42 DIVIDENDS, DOMESTIC CORPORATIONS.	14434	-	-	*1011	*386	*673	1163	*327	*-0	82	782	725	9285
43 DIVIDENDS, FOREIGN CORPORATIONS.	6598	-	-	-	-	-	-	-	-	-	-	977	5621
44 OTHER RECEIPTS	406813	*6876	15780	24061	40812	51517	35605	34071	19349	8285	21293	11800	137344
45 TOTAL DEDUCTIONS	24434181	383687	5703230	3090082	2460226	2494433	2841047	1416040	1049979	537730	1048969	691573	2717185
46 COST OF SALES AND OPERATIONS	8862454	129714	1947994	962603	632482	984182	1067457	591889	365592	249582	407090	192759	1331111
47 COMPENSATION OF OFFICERS	1946520	56779	667971	357782	362707	230865	157896	43260	30784	7005	8285	7678	15508
48 REPAIRS	316257	7791	65908	42908	31268	40398	38836	21325	14548	6721	9287	9679	27589
49 BAD DEBTS	101721	*43	13396	8966	11101	22859	11885	4736	7728	1914	8966	2478	7650
50 RENT PAID ON BUSINESS PROPERTY	1270032	24055	425857	185797	133913	98814	109701	47712	31934	24649	73446	49157	65000
51 TAXES PAID	1015952	21187	207471	119934	109312	142171	128071	46088	38850	17258	46000	34507	105103
52 INTEREST PAID	429054	3283	61446	66702	44308	47349	63291	29718	26422	9722	17766	10761	48286
53 CONTRIBUTIONS OR GIFTS	15548	*147	836	1776	1572	2581	975	*555	*334	*296	1119	2285	3072
54 AMORTIZATION	66818	*17	8268	9234	6737	3278	7469	*5791	8807	*2067	2280	4200	8670
55 DEPRECIATION	1100638	9686	206917	158140	127074	113270	109283	57070	55568	29825	58088	36898	138819
56 DEPLETION	*668	-	*469	-	-	*185	-	-	-	12	-0	-0	3
57 ADVERTISING	490123	6665	89241	67627	49352	45832	60955	20160	17433	15672	39180	32470	45536
58 PENSION, PROF SH, STOCK, ANNUITY.	194736	*4556	*35195	16358	33267	29156	29560	*7486	10511	*3215	8290	7913	9228
59 EMPLOYEE BENEFIT PROGRAMS	166998	*968	12379	10687	11346	20537	27296	*33906	8911	9694	10239	8337	12698
60 NET LOSS, NONCAPITAL ASSETS	20320	-	*2861	*1332	*722	*756	*9987	*3	*1531	224	1216	1689	-
61 OTHER DEDUCTIONS	8436341	118797	1957025	1080236	905064	712200	1018385	506343	431025	159874	357719	290763	898913
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	575367	25872	-12380	19568	57599	54669	36986	24576	31811	22249	50889	79242	184286
63 CONST TAXABLE INC FRM REL FRN CORPS	5968	-	-	-	-	-	-	-	-	-	-	-	5968
64 NET INCOME (LESS DEFICIT), TOTAL	564547	25872	-12380	19568	56739	54133	35535	24427	31811	19143	50092	78123	181484
65 NET INCOME TOTAL	1154441	43301	218145	131084	112853	112449	102535	38876	58582	*22477	52607	80049	181484
66 DEFICIT, TOTAL	589894	17429	230525	111516	56114	58315	67000	*14448	*26772	3334	2515	1926	-
67 NET INCOME (LESS DEF) FORM 1120-A	7010	-	2641	*4369	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	63051	3486	16829	5430	-21622	25945	22275	*-1499	*9121	3085	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	113237	-	38548	*20363	8437	5499	12882	*13907	*4119	1594	606	1557	5723
72 NET OPERATING LOSS DEDUCTION	102704	-	38548	*19541	*8128	*4951	11955	*13645	*4119	1529	-	-	288
73 DIVIDENDS RECEIVED DEDUCTION	10533	-	-	*823	*309	*548	928	*262	*-0	66	606	1557	5435
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	743246	*32426	61566	55372	89840	65605	58551	19588	36038	*17806	52149	78546	175761
76 NET L-T CAP GN TAXED AT ALT RATES	21217	-	-	-	-	*701	*1909	*12	-	185	54	5433	12923
77 INC TAX (BEFORE CRED), TOTAL (TX I)	222811	*6048	9670	8610	17301	14202	18141	6931	13845	*7107	18716	31676	70563
78 REG AND ALTERNATIVE TAX (TX II)	216198	*5106	9481	8610	17144	14142	17820	6712	13576	*6977	18474	31609	66547
79 TAX FRM RECOMP PRIOR YR INV CR	3155	*942	*190	-	*157	*61	*267	*7	*15	62	184	15	1257
80 ALTERNATIVE MINIMUM TAX	3085	-	-	-	-	-	*55	*213	*249	57	-	-	2511
81 ENVIRONMENTAL TAX	373	-	-	-	-	-	-	-	*5	10	58	52	248
82 FOREIGN TAX CREDIT	6638	-	-	-	-	-	-	-	-	1341	2	35	5260
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8188	-	*1102	*290	*485	*907	*546	*532	*611	29	54	433	3198
87 INVEST CREDIT: COST OF PROPERTY	*4003	-	-	-	-	-	*120	*1282	-	-	-	2602	-
88 INVESTMENT QUALIFIED FOR CREDIT	*4003	-	-	-	-	-	*120	*1282	-	-	-	2602	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES

MAJOR GROUP 54
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	355130	25272	239748	44577	21648	11619	9633	1254	768	277	168	114	51
2 TOTAL ASSETS	143468719	-	6111269	6964662	7563798	8050179	20241066	8609109	11664380	9596066	11831421	17494410	35342359
3 CASH	13964282	-	1702088	1466753	1469763	1132166	2489745	831788	1334704	819624	672392	923633	1121627
4 NOTES AND ACCOUNTS RECEIVABLE	33317495	-	842899	1279501	1744979	2181580	5714305	2423370	3180970	2534640	2931472	4229101	6254679
5 LESS: ALLOWANCE FOR BAD DEBTS	707830	-	4779	26134	27867	32938	110437	61599	82325	43063	61048	104982	152657
6 INVENTORIES	6214223	-	187164	267133	405250	508345	1120450	505589	645109	585064	685276	779044	525798
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	848205	-	16090	*14996	*74148	*27074	91050	61794	211403	68165	142633	136858	3994
8 OTHER CURRENT ASSETS	11818270	-	329319	402689	639013	549564	1221890	699638	1017673	776822	1086172	1505401	3590089
9 LOANS TO STOCKHOLDERS	3024704	-	554987	563419	298788	277609	514077	90277	115235	32374	63345	274630	239966
10 MORTGAGE AND REAL ESTATE LOANS	945414	-	*2912	*63614	75484	*41881	187447	*33340	62161	*106357	27745	77007	267466
11 OTHER INVESTMENTS	21248835	-	308791	540442	476721	472283	2015541	782347	1350506	1375274	1858031	2409438	9659363
12 DEPRECIABLE ASSETS	65867786	-	4704681	4919342	4363584	4949709	10792714	4171905	4738099	3344983	4515680	6213393	13153694
13 LESS: ACCUMULATED DEPRECIATION	33507260	-	3042313	3079389	2623450	2825045	5606131	1970139	2107533	1408308	1976751	2764699	6103503
14 DEPLETABLE ASSETS	120922	-	*36024	*551	*1483	*3180	*25986	*13092	*6904	2364	343	30996	-
15 LESS: ACCUMULATED DEPLETION	61970	-	*28043	*220	*1246	*1422	*1040	*5252	*2366	1261	76	21042	-
16 LAND	1860243	-	28117	71067	95128	162117	357682	155407	179823	73739	200339	140356	396468
17 INTANGIBLE ASSETS (AMORTIZABLE)	8210459	-	168948	195862	191065	305735	820698	343752	543020	507805	809443	1950376	2373758
18 LESS: ACCUMULATED AMORTIZATION	1892102	-	66284	100237	55679	92540	287122	64391	167439	129745	139947	386789	402829
19 OTHER ASSETS	12197044	-	370668	385273	436634	390882	894215	598191	638338	951235	1015472	2101689	4414446
20 TOTAL LIABILITIES	143468719	-	6111269	6964662	7563798	8050179	20241066	8609109	11664380	9596066	11831421	17494410	35342359
21 ACCOUNTS PAYABLE	18171206	-	638209	884027	1157550	1211653	3329043	1270280	1431492	1037560	1477319	2141453	3592620
22 MORT, NOTES, AND BONDS UNDER 1 YR	16530249	-	911221	743580	943986	1108199	2682152	1201294	1684918	1007490	1183299	1559801	3504310
23 OTHER CURRENT LIABILITIES	18694656	-	1333465	768528	1194875	1114193	2992412	1202773	1530338	1466736	1764287	1773295	3553755
24 LOANS FROM STOCKHOLDERS	7603230	-	1972179	1080053	1014206	738667	864953	367991	261898	54923	260423	509498	478440
25 MORT, NOTES, BONDS, 1 YR OR MORE	35560917	-	1122995	1372070	1258973	1482395	4090042	1700563	2674362	2332702	3225040	5188192	11113583
26 OTHER LIABILITIES	11047680	-	306298	313249	346469	522804	1235826	524498	696795	862429	1112002	1843451	3283856
27 CAPITAL STOCK	8813819	-	1070708	489852	620644	949576	1126868	682635	720402	373793	454352	675253	1649737
28 PAID-IN OR CAPITAL SURPLUS	22545290	-	1182344	458750	403442	775196	1949173	1235241	1995103	1668824	1594804	3092857	8189556
29 RETAINED EARNINGS, APPROPRIATED	234363	-	*3772	*11333	*28437	*54783	64336	2758	*29839	*25255	84	4992	8774
30 RETAINED EARNINGS, UNAPPROPRIATED	6112831	-	-1186061	1331093	1095767	54833	1270956	248264	294815	947825	669033	1076581	309727
31 OTHER RETAINED EARNINGS (1120S)	877443	-	-1067291	-203374	-262399	272984	956974	293032	450472	121046	192178	99547	24276
32 LESS: COST OF TREASURY STOCK	2722965	-	176570	284500	238151	235103	321668	120219	106054	302517	101401	470509	366273
33 TOTAL RECEIPTS	232488567	4810056	33904256	25562264	20031239	21025349	38054644	12842419	13654755	10927909	13851421	16016252	21808001
34 BUSINESS RECEIPTS	217277136	4356387	33124452	24885623	19246309	20443810	35886657	11858943	12203357	9676285	12305930	14251394	19037989
35 INTEREST	2654535	57266	81592	114970	129449	84552	213104	77810	180894	211486	221168	386807	895436
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	100557	*1861	*174	*2339	*2565	*427	*1700	*872	3326	11526	10388	15341	50038
37 RENTS	3845305	*4318	30544	54124	130620	119834	645930	268721	369884	216137	422329	696721	886135
38 ROYALTIES	568610	*2673	*1682	*9592	*919	*2046	69707	46550	28143	123526	77389	38363	168019
39 NET S-T CAP GAIN LESS NET LT LOSS	78614	*214	*8737	*409	*1709	*2284	10519	*1135	5754	*1038	221	23321	23272
40 NET L-T CAP GAIN LESS NET ST LOSS	633816	29435	52299	20157	39943	70137	120827	43021	25854	41565	45168	81929	63480
41 NET GAIN, NONCAPITAL ASSETS	630379	91661	44871	32189	26797	32096	75194	31408	21760	36132	76617	37599	124058
42 DIVIDENDS, DOMESTIC CORPORATIONS	162196	3441	4160	5601	19262	6729	9058	4175	10692	11027	13128	13434	61488
43 DIVIDENDS, FOREIGN CORPORATIONS	125862	4056	-	-	-	*30	*3950	*96	*14684	*9307	26468	7036	60235
44 OTHER RECEIPTS	6411557	258744	555746	437259	433665	263404	1017999	509687	790409	589879	652613	464297	437853
45 TOTAL DEDUCTIONS	230179960	4752357	33819208	25380504	19934896	20844971	37652163	12708165	13478851	10607156	13440789	15853544	21707357
46 COST OF SALES AND OPERATIONS	101206079	1492855	10222093	11301090	7930804	10933529	18821578	6660495	6455029	5454150	7557679	6875291	7501485
47 COMPENSATION OF OFFICERS	15858824	419764	5350492	2551603	1725462	1336729	2396071	465426	528446	297498	186579	219545	381211
48 REPAIRS	1519730	44396	191409	158348	110241	133714	225952	95208	90398	40130	51755	80175	298004
49 BAD DEBTS	977247	23320	84112	74713	60872	96043	193953	50555	61721	32482	83172	129570	86736
50 RENT PAID ON BUSINESS PROPERTY	7672916	191245	1342207	824088	632903	555045	1199022	320031	427292	375207	396027	672849	737001
51 TAXES PAID	7012334	145921	1125711	897930	717846	581373	1130998	362971	364094	249887	308583	410295	716725
52 INTEREST PAID	5543926	170285	253488	220159	257765	291473	641120	285519	375960	322963	444962	683590	1596643
53 CONTRIBUTIONS OR GIFTS	76923	2252	7348	7623	8454	6728	9351	4694	6805	3841	4370	5756	9701
54 AMORTIZATION	828696	22263	35849	24599	28335	32378	149666	41178	54897	46958	85389	147115	160667
55 DEPRECIATION	9688115	455307	749795	692425	564511	560048	1371128	506706	649362	449588	610090	929744	2149412
56 DEPLETION	9834	*143	*3586	*78	*186	*526	*677	*813	*1480	*2332	12	3	-
57 ADVERTISING	2872201	58615	495935	589271	152223	229975	385982	145138	126985	89868	283090	194009	121111
58 PENSION, PROF SH, STOCK, ANNUITY	1942373	23590	369375	252232	212184	142302	317230	103836	90120	82592	65323	121166	162424
59 EMPLOYEE BENEFIT PROGRAMS	2405046	39137	182669	309501	165889	144329	365666	143449	145335	133312	170881	217271	387607
60 NET LOSS, NONCAPITAL ASSETS	337432	20742	24467	17396	33160	19062	24353	26896	21742	10450	19788	91142	28233
61 OTHER DEDUCTIONS	72228283	1642523	13380675	7459449	7334060	5781718	10419418	3495250	4079183	3015897	3173089	5076023	7370997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2308606	57699	85048	181761	96343	180379	402481	134255	175905	320753	410631	162707	100644
63 CONST TAXABLE INC FRM REL FRN CORPS	122683	*3272	-	-	-	-	*3735	-	*10420	*33996	20356	10465	40438
64 NET INCOME (LESS DEFICIT), TOTAL	2328336	59110	84874	179421	93778	177556	404516	133383	182999	343224	420599	157831	91044
65 NET INCOME TOTAL	9784833	467437	1494867	894438	717538	649154	1431970	571812	627600	569338	626890	644385	1089404
66 DEFICIT, TOTAL	7456497	408326	1409993	715017	623760	471598	1027453	438429	444601	226114	206291	486554	998360
67 NET INCOME (LESS DEF) FORM 1120-A	-42807	*-69	-25763	-16974	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1156147	105427	313757	-5641	-33250	92954	331786	90006	168837	22064	71521	-2830	1515
69 NET INCOME (LESS DEF), 1120-IC-DISC	11345	*167	*119	*243	*336	1291	4746	4443	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	6354	-	1710	63	*164	-	*2423	1993	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1517587	92927	226093	116498	103717	105429	171888	81717	78711	106023	116153	67384	251046
72 NET OPERATING LOSS DEDUCTION	1379428	90240	222883	112065	85907	100463	164720	78245	70329	97520	97964	56118	202973
73 DIVIDENDS RECEIVED DEDUCTION	138159	2686	*3210	4433	17811	4967	7168	3472	8382	8504	18188	11266	48073
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5569134	201608	456299	533760	435910	330763	642725	333956	359229	417836	437778	580573	838698
76 NET L-T CAP GN TAXED AT ALT RATES	155538	*1688	*1246	*64	*19475	*13322	6805	22144	6652	13669	22402	27348	20723
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1842306	70854	74646	95428	102582	87865	224291	127972	142848	167714	176014	228662	343429
78 REG AND ALTERNATIVE TAX (TX II)	1767357	69717	73603	94654	96330	85317	215216	126154	138938	161561	168604	214050	323213
79 TAX FRM RECOMP PRIOR YR INV CR	22859	163	*1042	774	386	1745	4572	871	1612	1692	2104	4978	2919
80 ALTERNATIVE MINIMUM TAX	48806	*639	*1	*-0	*5865	*769	4490	901	2192	4140	4867	8914	16027
81 ENVIRONMENTAL TAX	3070	*170	-	-	-	*7	*12	46	106	320	440	698	1270
82 FOREIGN TAX CREDIT	154868	*3332	-	-	*372	*420	*6698	*3013	18414	25565	17766	29325	49963
83 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	*1	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	120975	*18966	5335	8729	9298	5174	13260	6056	10011	7439	11266	8602	16839
87 INVEST CREDIT: COST OF PROPERTY	116696	-	-	-	*822	*3835	*846	*9870	*12532	*5445	4805	73080	5461
88 INVESTMENT QUALIFIED FOR CREDIT	129617	-	-	-	*493	*3862	*7479	*9690	*15919	*5445	8187	73080	5461

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISINS

MINOR INDUSTRY 7310
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31134	1610	19898	4576	2389	1368	1058	120	63	13	15	12	12
2 TOTAL ASSETS	22212226	-	511033	659972	856958	970892	2029729	880929	972935	480820	1149670	1884703	11814584
3 CASH	1878834	-	145243	115682	184298	157638	400053	94721	98822	131673	93269	58065	399371
4 NOTES AND ACCOUNTS RECEIVABLE	6638752	-	135322	211487	288391	410066	825747	374549	339941	228061	295888	576085	2952214
5 LESS: ALLOWANCE FOR BAD DEBTS	96237	-	*199	*4096	*8272	*4308	16260	*2699	3833	*2484	5196	10561	38328
6 INVENTORIES	315764	-	*8018	*5098	21458	25871	77255	29950	27785	8221	52770	33600	25737
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26291	-	-	*652	-	*998	-	*2884	*11253	-	6510	-	3994
8 OTHER CURRENT ASSETS	1746200	-	12324	8156	31122	81763	134222	127491	80729	25975	90981	134820	1018617
9 LOANS TO STOCKHOLDERS	471226	-	65380	102892	33301	28874	69061	*3797	*1966	*13933	282	1417	150322
10 MORTGAGE AND REAL ESTATE LOANS	30963	-	-	*2267	*12823	-	*2013	-	-	*31	6235	7594	-
11 OTHER INVESTMENTS	5527688	-	*11930	30126	37212	43610	103330	38509	58433	*9059	109789	69996	5015696
12 DEPRECIABLE ASSETS	5727495	-	346002	351193	446519	346377	722109	325128	389926	70957	275183	608076	1846025
13 LESS: ACCUMULATED DEPRECIATION	2536073	-	244416	196410	266537	178412	403923	154134	137233	33783	86515	217794	616916
14 DEPLETABLE ASSETS	*143	-	-	-	-	-	-	-	*143	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	118187	-	*2169	*5271	*11800	*2190	21006	*7933	10090	716	10194	10967	35852
17 INTANGIBLE ASSETS (AMORTIZABLE)	1552151	-	5840	*15043	24934	*26097	54954	*11023	*31403	13607	193202	469958	706089
18 LESS: ACCUMULATED AMORTIZATION	309349	-	1176	*8573	*4704	*2834	29917	*8041	*1863	3617	26644	92595	129473
19 OTHER ASSETS	1120190	-	24595	21185	44613	32962	70078	29820	65372	18472	132723	234986	445384
20 TOTAL LIABILITIES	22212226	-	511033	659972	856958	970892	2029729	880929	972935	480820	1149670	1884703	11814584
21 ACCOUNTS PAYABLE	5960295	-	85511	243683	223957	314248	816392	397442	311074	242817	250088	489776	2585306
22 MORT, NOTES, AND BONDS UNDER 1 YR	2941437	-	68132	73566	86620	80866	209778	99996	36759	17909	49057	123508	2095226
23 OTHER CURRENT LIABILITIES	2423820	-	71810	85488	132007	96982	269460	126420	112880	*85724	229760	129210	1084079
24 LOANS FROM STOCKHOLDERS	873403	-	133008	40957	92094	*25752	68944	*3603	*25462	11746	92110	3868	375859
25 MORT, NOTES, BONDS, 1 YR OR MORE	2764784	-	79035	149130	130519	106984	204407	124680	194710	11749	288683	677778	797110
26 OTHER LIABILITIES	1056330	-	*452	*32146	*39688	*36072	59750	20595	46553	*46042	60581	210542	503908
27 CAPITAL STOCK	974658	-	57389	21955	48219	82637	65068	26128	35715	1308	25172	58935	552132
28 PAID-IN OR CAPITAL SURPLUS	3780798	-	70821	44602	22712	32130	112857	*13288	57861	*31152	91674	216977	3086724
29 RETAINED EARNINGS, APPROPRIATED	*10964	-	*2725	-	-	-	*5392	-	-	-	-	67	2780
30 RETAINED EARNINGS, UNAPPROPRIATED	1620804	-	96189	-11738	162755	186063	181500	65039	92031	24409	45327	-1351	780580
31 OTHER RETAINED EARNINGS (1120S)	115505	-	-130849	*10755	*-35436	*32179	87634	*23591	*72846	*9039	21471	-	24276
32 LESS: COST OF TREASURY STOCK	310570	-	*23188	*30571	*46176	*23020	51454	*19854	*12957	*1075	4252	24628	73396
33 TOTAL RECEIPTS	34682428	305935	3627184	3752501	3568782	4380625	5595569	1646465	1469098	775968	1698944	1970514	5890844
34 BUSINESS RECEIPTS	33687554	215582	3592407	3681030	3533632	4324978	5475598	1589335	1419784	679302	1640017	1907040	5628849
35 INTEREST	169610	*193	7940	13513	17794	14307	25069	9338	4133	1110	4985	12880	58347
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3584	-	-	*157	*359	*54	*15	*-0	*207	534	1520	60	677
37 RENTS	52641	-	*325	*345	*3762	*1646	*7633	*6016	*2116	5	294	9837	20662
38 ROYALTIES	*20145	-	-	-	-	-	-	*34	-	-	-	-0	20111
39 NET S-T CAP GAIN LESS NET LT LOSS	*1227	-	-	*27	-	*1025	*50	*81	*24	20	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	51186	-	*253	*293	*1205	*1642	*294	*5302	*759	220	16687	9894	14637
41 NET GAIN, NONCAPITAL ASSETS	40361	*24932	*1741	*-0	*3911	*1077	810	*599	*354	21	3721	1853	1341
42 DIVIDENDS, DOMESTIC CORPORATIONS	20249	-	*40	*1515	*1164	*113	*598	*280	*239	289	1300	533	14177
43 DIVIDENDS, FOREIGN CORPORATIONS	56722	-	-	-	-	-	*6	-	*872	-	2089	509	53247
44 OTHER RECEIPTS	579149	*65228	24478	55620	6955	35782	85496	35478	40608	94469	28331	27908	78796
45 TOTAL DEDUCTIONS	34522806	318478	3591298	3735170	3592208	4340463	5514819	1624322	1439784	776742	1662098	1991291	5936132
46 COST OF SALES AND OPERATIONS	19027366	123715	1648601	2094574	2090990	3089314	3548956	1089541	804458	450328	1042790	1164153	1879946
47 COMPENSATION OF OFFICERS	2073780	77126	451783	252077	246185	241722	301617	53372	55931	44786	39410	21800	287970
48 REPAIRS	114037	542	12995	7760	17855	11345	10512	4879	6651	*1408	2626	8255	29210
49 BAD DEBTS	115599	*29	*8196	*13577	12781	17817	23403	9401	3580	997	3274	5926	16618
50 RENT PAID ON BUSINESS PROPERTY	1005371	8302	112836	69299	108389	70475	108935	32565	47246	19295	43424	65054	319553
51 TAXES PAID	644541	5673	60735	62446	73102	49805	84088	29927	27498	15742	22305	25666	187554
52 INTEREST PAID	497159	336	11176	13154	28156	39045	37497	20049	25305	4492	38966	68827	210155
53 CONTRIBUTIONS OR GIFTS	14545	*17	*542	*1399	1949	1087	1450	*232	*491	74	981	307	6014
54 AMORTIZATION	158633	*84	3455	*5482	3537	2212	7443	3491	2016	1254	25046	31606	73009
55 DEPRECIATION	725709	1972	51974	54967	66657	39415	80898	36826	42057	7888	40838	63756	238463
56 DEPLETION	*413	-	-	-	-	*267	-	*146	-	-	-	-	-
57 ADVERTISING	753730	*14958	167537	340686	16277	49250	109742	22464	1999	*2053	9476	7796	11492
58 PENSION, PROF SH, STOCK, ANNUITY	313441	*1417	*35951	*24103	33644	27485	44365	10644	10900	2253	13150	7971	101558
59 EMPLOYEE BENEFIT PROGRAMS	279814	*1159	8575	5692	30035	17155	32380	11101	11599	*5578	19260	34362	102919
60 NET LOSS, NONCAPITAL ASSETS	15546	*155	*471	-	*1635	*808	*873	*51	*1134	33	948	1991	7448
61 OTHER DEDUCTIONS	8783121	82995	1016470	789952	861017	683260	1122662	299635	398919	220561	359604	483822	2464224
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	159623	-12543	35886	17331	-23426	40162	80750	22143	29314	-774	36845	-20776	-45288
63 CONST TAXABLE INC FRM REL FRN CORPS	35010	-	-	-	-	-	-	-	*501	-	1013	381	33115
64 NET INCOME (LESS DEFICIT), TOTAL	191048	-12543	35886	17174	-23785	40107	80735	22143	29607	-1308	36339	-20456	-12850
65 NET INCOME TOTAL	1012644	32223	113554	84674	63013	74735	158892	62372	56639	20741	65842	18507	261452
66 DEFICIT, TOTAL	821596	44766	77668	67500	86798	34627	78157	40229	*27032	*22049	29503	38962	274303
67 NET INCOME (LESS DEF) FORM 1120-A	*10343	-	*6508	*3836	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	157092	2190	26763	*14975	*-12213	*16858	73983	*12711	*25461	*-16658	11508	-	1515
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95382	*1757	11424	*21561	10181	*9883	11387	*8012	*840	623	1040	427	18247
72 NET OPERATING LOSS DEDUCTION	79174	*1757	11392	*20349	*9250	*9793	*10906	*7784	*661	392	-	-	6891
73 DIVIDENDS RECEIVED DEDUCTION	16208	-	*32	*1212	*931	*90	*481	*228	*179	231	1040	427	11355
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	587220	*9302	33634	45122	40136	30066	43409	38155	26333	14812	45883	18499	241871
76 NET L-T CAP GN TAXED AT ALT RATES	32396	-	-	-	-	-	*104	*182	*168	220	16670	415	14637
77 INC TAX (BEFORE CRED), TOTAL (TX I)	197284	*3495	5081	7122	9572	6289	12840	15009	10469	5928	17497	7965	96027
78 REG AND ALTERNATIVE TAX (TX II)	195419	*3478	5047	7122	9477	6282	12651	14948	10250	5889	17305	7306	95663
79 TAX FRM RECOMP PRIOR YR INV CR	753	-	*34	-	*95	*7	*189	*37	*84	15	127	95	69
80 ALTERNATIVE MINIMUM TAX	739	-	-	-	-	-	-	*23	*130	11	15	544	17
81 ENVIRONMENTAL TAX	356	-	-	-	-	-	-	-	*4	13	40	20	279
82 FOREIGN TAX CREDIT	35921	-	-	-	-	-	-	-	*990	-	1088	242	33601
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6247	-	*733	*50	*1105	*697	*522	*496	*480	-	164	211	1789
87 INVEST CREDIT: COST OF PROPERTY	7659	-	-	-	-	-	-	-	-	-	1985	5674	-
88 INVESTMENT QUALIFIED FOR CREDIT	7659	-	-	-	-	-	-	-	-	-	1985	5674	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	323997	23663	219850	40000	19260	10252	8575	1134	706	264	153	102	39
2 TOTAL ASSETS	121256493	-	5600236	6304690	6706840	7079287	18211337	7728180	10691445	9115246	10681750	15609707	23527775
3 CASH	12085448	-	1556846	1351071	1285465	974528	2089692	737067	1235882	687951	579123	865568	722256
4 NOTES AND ACCOUNTS RECEIVABLE	26678742	-	707577	1068013	1456588	1771513	4888558	2048821	2841029	2306579	2634583	3653016	3302465
5 LESS: ALLOWANCE FOR BAD DEBTS	611593	-	4581	22038	19594	28631	94177	58900	78492	40579	55852	94421	114329
6 INVENTORIES	5898459	-	179146	262035	383792	482475	1043195	475640	617324	576842	632505	745444	500062
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	821914	-	16090	*14345	*74148	*26076	91050	58910	200149	68165	136123	136858	-
8 OTHER CURRENT ASSETS	10072070	-	316995	394533	607891	467801	1087667	572146	936943	750847	995192	1370582	2571472
9 LOANS TO STOCKHOLDERS	2553479	-	489606	460527	265487	248735	445016	86480	113269	18440	63063	273212	89644
10 MORTGAGE AND REAL ESTATE LOANS	914450	-	*2912	*61348	62661	*41881	185434	*33340	62161	*106326	21509	69413	267466
11 OTHER INVESTMENTS	15721147	-	296861	510317	439509	428673	1912210	743838	1292173	1366215	1748242	2339442	4643668
12 DEPRECIABLE ASSETS	60140290	-	4358679	4568149	3917065	4603332	10070605	3846777	4348174	3274026	4240497	5605318	11307669
13 LESS: ACCUMULATED DEPRECIATION	30971187	-	2797897	2882980	2356913	2646633	5202208	1816005	1970300	1374525	1890236	2546905	5486587
14 DEPLETABLE ASSETS	120780	-	*36024	*551	*1483	*3180	*25986	*13092	*6761	2364	343	30996	-
15 LESS: ACCUMULATED DEPLETION	61970	-	*28043	*220	*1246	*1422	*1040	*5252	*2366	1261	76	21042	-
16 LAND	1742056	-	25948	65796	83328	159928	336675	147474	169733	73023	190145	129389	360616
17 INTANGIBLE ASSETS (AMORTIZABLE)	6658308	-	163108	180819	166130	279638	765743	332728	511616	494198	616241	1480418	1667668
18 LESS: ACCUMULATED AMORTIZATION	1582754	-	65108	91664	50975	89705	257205	56350	165576	126128	112404	294283	273356
19 OTHER ASSETS	11076854	-	346073	364088	392021	357920	824136	568371	572966	932763	882749	1866704	3969062
20 TOTAL LIABILITIES	121256493	-	5600236	6304690	6706840	7079287	18211337	7728180	10691445	9115246	10681750	15609707	23527775
21 ACCOUNTS PAYABLE	12210911	-	552698	640344	933594	897405	2512651	872837	1120418	794742	1227231	1651676	1007314
22 MORT, NOTES, AND BONDS UNDER 1 YR	13588812	-	843089	670014	857366	1027332	2472373	1101298	1648160	989580	1134242	1436273	1409084
23 OTHER CURRENT LIABILITIES	16270837	-	1261655	683040	1062868	1017211	2722951	1076353	1417458	1381013	1534527	1644084	2469676
24 LOANS FROM STOCKHOLDERS	6729827	-	1839171	1039096	922111	712915	796009	364388	236436	43177	168313	505630	102581
25 MORT, NOTES, BONDS, 1 YR OR MORE	32796133	-	1043960	1222940	1128454	1375411	3885636	1575883	2479653	2320953	2936357	4510414	10316473
26 OTHER LIABILITIES	9991350	-	305846	281104	306781	486732	1176077	503903	650242	816387	1051421	1632909	2779948
27 CAPITAL STOCK	7839161	-	1013319	467897	572425	866939	1061800	656507	684687	372485	429180	616318	1097604
28 PAID-IN OR CAPITAL SURPLUS	18764492	-	1111523	414149	380730	743066	1836316	1221952	1937241	1637672	1503130	2875880	5102832
29 RETAINED EARNINGS, APPROPRIATED	223399	-	*1048	*11333	*28437	*54783	58944	2758	*29839	*25255	84	4925	5993
30 RETAINED EARNINGS, UNAPPROPRIATED	4492028	-	-1282250	1342831	933012	-131231	1089456	183225	202784	923416	623706	1077931	-470853
31 OTHER RETAINED EARNINGS (1120S)	761938	-	-936442	-214129	-226963	240805	869339	269441	377626	*112007	170707	99547	-
32 LESS: COST OF TREASURY STOCK	2412395	-	153382	253929	191974	212083	270214	100365	93097	301442	97149	445881	292878
33 TOTAL RECEIPTS	197806138	4504121	30277073	21809763	16462457	16644725	32459075	11195954	12185658	10151941	12152477	14045737	15917157
34 BUSINESS RECEIPTS	183589581	4140805	29532046	21204593	15712677	16118832	30411058	10269608	10783573	8996984	10665913	12344354	13409140
35 INTEREST	2484925	57073	73652	101457	111655	70245	188035	68472	176761	210376	216184	373927	837089
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	96973	*1861	*174	*2182	*2207	*373	*1685	*872	3118	10992	8868	15281	49361
37 RENTS	3792664	*4318	30220	53779	126858	118187	638297	262704	367767	216132	422036	686893	865472
38 ROYALTIES	548465	*2673	*1682	*9592	*919	*2046	69707	46516	28143	123526	77389	38363	147908
39 NET S-T CAP GAIN LESS NET LT LOSS	77387	*214	*8737	*382	*1709	*1259	10470	*1054	5729	*1019	221	23321	23272
40 NET L-T CAP GAIN LESS NET ST LOSS	582630	29435	52046	19865	38738	68495	120532	37719	25096	41346	28480	72035	48843
41 NET GAIN, NONCAPITAL ASSETS	590018	66728	43129	32189	22886	31018	74384	30809	21405	36111	72897	35746	122717
42 DIVIDENDS, DOMESTIC CORPORATIONS	141947	3441	*4120	4086	18098	6616	8460	3895	10453	10739	11828	12901	47311
43 DIVIDENDS, FOREIGN CORPORATIONS	69140	4056	-	-	-	*30	*3944	*96	*13812	*9307	24379	6528	6988
44 OTHER RECEIPTS	5832407	193516	531267	381639	426711	227622	932503	474209	749801	495410	624282	436389	359057
45 TOTAL DEDUCTIONS	195657155	4433879	30227911	21645334	16342688	16504508	32137344	11083842	12039067	9830414	11778691	13862254	15771225
46 COST OF SALES AND OPERATIONS	82178713	1369140	8573492	9206516	5839814	7844215	15272622	5570954	5650572	5003822	6514890	5711138	5621539
47 COMPENSATION OF OFFICERS	13785044	342638	4898708	2299526	1479277	1095007	2094454	412054	472514	252712	147169	197745	93240
48 REPAIRS	1405693	43855	178414	150587	92386	122369	215440	90329	83747	38722	49129	71920	268794
49 BAD DEBTS	861648	23290	75916	61135	48091	78226	170550	41155	58141	31485	79897	123644	70118
50 RENT PAID ON BUSINESS PROPERTY	6667545	182943	1229371	754789	524514	484570	1090087	287466	380047	355912	352603	607795	417448
51 TAXES PAID	6367793	140249	1064976	835484	644744	531568	1046910	333044	336595	234145	286279	384629	529170
52 INTEREST PAID	5046768	169949	242311	207005	229608	252428	603622	265471	350655	318471	405996	614763	1386487
53 CONTRIBUTIONS OR GIFTS	62378	2235	6805	6224	6505	5641	7902	4462	6314	3767	3389	5449	3687
54 AMORTIZATION	670063	22179	32394	19117	24799	30166	142223	37687	52882	45704	60342	115510	87059
55 DEPRECIATION	8962406	453335	697821	637458	497855	520633	1290230	469880	607305	441701	569252	865988	1910949
56 DEPLETION	9421	*143	*3586	*78	*186	*259	*677	*667	*1480	*2332	12	3	-
57 ADVERTISING	2118471	43657	328398	248584	135946	180725	276240	122674	124986	87815	273614	186213	109620
58 PENSION, PROF SH, STOCK, ANNUITY	1628931	22173	333424	228128	178540	114816	272864	93192	79220	80339	52173	113195	60866
59 EMPLOYEE BENEFIT PROGRAMS	2125232	37978	174094	303809	135854	127173	333287	132348	133736	127735	151621	182910	284688
60 NET LOSS, NONCAPITAL ASSETS	321886	20587	23996	17396	31525	18255	23480	26845	20608	10417	18841	89151	20785
61 OTHER DEDUCTIONS	63445162	1559528	12364205	6669496	6473043	5098458	9296756	3195615	3680264	2795336	2813485	4592201	4906774
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2148984	70242	49162	164430	119769	140217	321731	112112	146591	321527	373786	183483	145932
63 CONST TAXABLE INC FRM REL FRN CORPS	87673	*3272	-	-	-	-	*3735	-	*9919	*33996	19343	10084	7323
64 NET INCOME (LESS DEFICIT), TOTAL	2137288	71654	48988	162247	117563	137449	323782	111240	153392	344532	384260	178287	103895
65 NET INCOME TOTAL	8772188	435214	1381313	809764	654524	574419	1273078	509440	570961	548597	561048	625879	827952
66 DEFICIT, TOTAL	6634901	363560	1332325	647517	536962	436971	949296	398200	417569	204065	176787	447592	724057
67 NET INCOME (LESS DEF) FORM 1120-A	-53150	*-69	-32271	-20810	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	999054	103237	286995	-20616	-21037	76096	257804	77295	143376	*38723	60013	-2830	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	11345	*167	*119	*243	*336	1291	4746	4443	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	6354	-	1710	63	*164	-	*2423	1993	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1422205	91170	214669	94937	93536	95546	160501	73705	77871	105401	115113	66957	232799
72 NET OPERATING LOSS DEDUCTION	1300254	88484	211491	91716	76657	90670	153814	70461	69668	97128	97964	56118	196082
73 DIVIDENDS RECEIVED DEDUCTION	121951	2686	*3178	3221	16879	4876	6687	3243	8203	8273	17148	10839	36718
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4981914	192306	422666	488638	395774	300698	599315	295801	332896	403024	391895	562074	596827
76 NET L-T CAP GN TAXED AT ALT RATES	123141	*1688	*1246	*64	*19475	*13322	6701	21962	6485	13449	5732	26932	6086
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1645022	67359	69565	88306	93010	81577	211450	112963	132380	161785	158528	220697	247402
78 REG AND ALTERNATIVE TAX (TX II)	1571938	66239	68556	87532	86854	79035	202565	111205	128688	155671	151299	206744	227550
79 TAX FRM RECOMP PRIOR YR INV CR	22107	163	*1008	774	291	1738	4383	834	1528	1677	1977	4883	2850
80 ALTERNATIVE MINIMUM TAX	48067	*639	*1	*-0	*5865	*769	4490	*878	2063	4129	4851	8371	16011
81 ENVIRONMENTAL TAX	2713	*170	-	-	-	*7	*12	46	101	307	400	677	992
82 FOREIGN TAX CREDIT	118947	*3332	-	-	*372	*420	*6698	*3013	17423	25565	16678	29083	16362
83 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	108	-	-	-	-	-	-	-	-	-	-	108	-
86 GENERAL BUSINESS CREDIT	114728	*18966	4602	8678	8193	4477	12738	5560	9531	7439	11102	8391	15050
87 INVEST CREDIT: COST OF PROPERTY	109036	-	-	-	*822	*3835	*846	*9870	*12532	*5445	2820	67406	5461
88 INVESTMENT QUALIFIED FOR CREDIT	121958	-	-	-	*493	*3862	*7479	*9690	*15919	*5445	6202	67406	5461

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	104587	6453	66442	18123	8443	2678	1986	257	124	32	22	16	12
2 TOTAL ASSETS	39573692	-	2303876	2840911	2968990	1838808	3643313	1723413	1847096	1043751	1442685	2590160	17330689
3 CASH	2449445	-	412725	383149	436831	198608	257868	125657	76371	102134	46994	82116	326992
4 NOTES AND ACCOUNTS RECEIVABLE	6165652	-	293146	484919	452696	375229	541475	243820	333973	132077	257253	378337	2672727
5 LESS: ALLOWANCE FOR BAD DEBTS	159448	-	*1211	*1487	*4855	7400	11109	5719	13050	4235	10772	21361	78250
6 INVENTORIES	3278947	-	397000	453152	452578	434966	573152	173898	115063	45900	59956	40537	532745
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	114260	-	*391	-	*228	*619	-	*100	*25994	-	-	-	86929
8 OTHER CURRENT ASSETS	1152927	-	77176	79934	116088	62092	120155	62466	72411	59107	89044	118586	295867
9 LOANS TO STOCKHOLDERS	489795	-	178138	84676	108923	42246	50384	7584	8859	5535	1852	1038	560
10 MORTGAGE AND REAL ESTATE LOANS	148689	-	*68	*18254	*23069	*38780	*10274	*523	*3959	*2021	6812	39920	5009
11 OTHER INVESTMENTS	1709314	-	*15857	60747	149121	32439	99711	72712	91783	37266	108723	119305	921650
12 DEPRECIABLE ASSETS	32859417	-	2193064	2293564	2079444	1259350	3041703	1325587	1524921	885811	1131896	1929568	15194509
13 LESS: ACCUMULATED DEPRECIATION	12843111	-	1488916	1304153	1092738	741165	1367129	524881	495572	306242	404881	513819	4603614
14 DEPLETABLE ASSETS	*5007	-	-	-	*3659	-	*1114	-	-	-	233	-	-
15 LESS: ACCUMULATED DEPLETION	*449	-	-	-	-	-	*321	-	-	-	128	-	-
16 LAND	1121293	-	46667	116485	150949	109054	159339	70985	55625	62682	5717	155462	188327
17 INTANGIBLE ASSETS (AMORTIZABLE)	1667009	-	74484	44939	56309	14363	35120	72692	26842	8182	18272	149490	1166316
18 LESS: ACCUMULATED AMORTIZATION	113928	-	34252	13614	12988	*4869	10751	10866	3731	3607	310	8955	9984
19 OTHER ASSETS	1528874	-	139541	140346	49676	24497	142326	108856	23647	17121	132024	119935	630905
20 TOTAL LIABILITIES	39573692	-	2303876	2840911	2968990	1838808	3643313	1723413	1847096	1043751	1442685	2590160	17330689
21 ACCOUNTS PAYABLE	3276293	-	313885	316577	282562	330682	325753	97252	82185	90387	46156	146407	1244447
22 MORT, NOTES, AND BONDS UNDER 1 YR	5718607	-	192858	288456	225057	161484	649447	536087	622862	273829	276839	459739	2031950
23 OTHER CURRENT LIABILITIES	3945098	-	209129	196168	138254	102030	294038	121535	70480	82248	96599	298373	2336244
24 LOANS FROM STOCKHOLDERS	1769128	-	619729	402379	412048	95145	113126	35643	14650	32099	310	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	14255078	-	483244	770190	728204	430044	1245232	526851	566122	318967	671539	1221779	7292906
26 OTHER LIABILITIES	2340415	-	28847	58574	39372	59998	187793	125078	71574	26171	138219	53711	1551078
27 CAPITAL STOCK	1563263	-	381303	267958	137964	92180	147155	23178	38156	29111	32041	12651	401567
28 PAID-IN OR CAPITAL SURPLUS	2566230	-	275899	396752	161129	28051	90482	28107	52195	19595	113842	237776	1172401
29 RETAINED EARNINGS, APPROPRIATED	*9020	-	*33	*1931	*4982	-	-	-	*1830	-	-	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	4004058	-	-136564	357341	779229	487477	526879	151095	200574	184802	44317	138078	1270830
31 OTHER RETAINED EARNINGS (1120S)	627145	-	2963	-104581	117211	110247	148036	94271	160515	33911	29428	-	35144
32 LESS: COST OF TREASURY STOCK	500645	-	67451	100834	57020	58531	84627	*15684	34045	*47370	6606	6723	21753
33 TOTAL RECEIPTS	54714443	796001	10925568	8496718	6118471	3793173	5170643	1838600	1623021	1223945	1069704	1781638	11876962
34 BUSINESS RECEIPTS	50381347	708408	10865539	8418855	5993266	3713682	4847282	1601791	1428573	1076934	821775	1333206	9572036
35 INTEREST	359987	1676	9157	13944	23690	16293	14756	9826	9974	4877	19386	52316	184092
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2635	6	*63	-	*616	-	*127	-	*674	*613	10	8	518
37 RENTS	2003826	*1800	*7688	7659	20830	*21806	123274	133153	70016	47516	102573	256379	1211131
38 ROYALTIES	*20637	-	-	-	-	-	-	*7148	-	5	-	12084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	7161	-	*3051	-	*492	-	*125	*31	*2556	26	194	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	117042	*15219	*2965	*6444	14961	*780	14966	*4801	6326	*1665	44	2736	46135
41 NET GAIN, NONCAPITAL ASSETS	857423	*48433	12496	14748	19842	18490	62045	47571	60431	23678	58908	80903	409879
42 DIVIDENDS, DOMESTIC CORPORATIONS	7565	*202	*641	*2132	*1325	*17	*175	*60	*410	*29	541	289	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	25934	-	-	-	-	-	-	-	-	-	-	-	25934
44 OTHER RECEIPTS	930886	20257	23968	32936	43449	22106	107893	34217	44061	68601	66274	43032	424092
45 TOTAL DEDUCTIONS	53915847	781046	10864421	8374538	6016000	3726126	5075543	1838064	1566365	1161070	1056804	1751016	11734855
46 COST OF SALES AND OPERATIONS	25225975	327239	5382408	4261485	3334126	2345038	2802742	950511	630120	512746	442083	575136	3662340
47 COMPENSATION OF OFFICERS	2684310	29551	1040629	615444	382128	172937	212631	46426	29252	23774	12097	19962	99479
48 REPAIRS	583077	11583	85548	59563	64656	28754	35411	15279	11780	12521	9509	13336	235139
49 BAD DEBTS	188157	4192	27568	19299	9600	18731	25089	9777	7768	6265	7147	6369	46351
50 RENT PAID ON BUSINESS PROPERTY	2406429	32675	669181	352214	200937	84323	104396	73793	48524	70695	25723	108899	635069
51 TAXES PAID	1759973	17457	397817	309339	220726	110723	133258	41503	36569	36069	24092	46992	385428
52 INTEREST PAID	1914410	37813	77462	113943	107725	53756	154381	87594	100925	47376	74547	149345	909544
53 CONTRIBUTIONS OR GIFTS	15652	*248	2339	1063	1624	869	1348	448	168	2434	31	279	4803
54 AMORTIZATION	82001	*1431	7363	5148	4520	*2005	4028	8274	779	391	486	12105	35470
55 DEPRECIATION	5373673	133699	265943	278860	250062	155803	435825	257569	336268	134779	234293	382263	2508310
56 DEPLETION	*1486	-	-	*1474	-	-	*3	-	-	*7	1	-	-
57 ADVERTISING	804684	7326	147001	116960	58378	31183	53181	14413	16589	15284	14672	29376	300320
58 PENSION, PROF SH, STOCK, ANNUITY	190965	*1257	*5694	18399	15832	27357	17291	3921	4728	3580	996	3952	87959
59 EMPLOYEE BENEFIT PROGRAMS	418810	3332	37203	75863	31036	20795	41966	17141	12142	9228	5416	11379	153308
60 NET LOSS, NONCAPITAL ASSETS	31551	*3685	*3814	*5827	*4342	*141	3210	*125	*4002	785	3209	2409	-
61 OTHER DEDUCTIONS	12234693	169557	2714452	2139658	1330307	673711	1050782	281290	326750	285136	202502	389214	2671335
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	798596	14954	61146	122180	102471	67048	95100	30536	56657	62875	12900	30622	142107
63 CONST TAXABLE INC FRM REL FRN CORPS	360	-	-	-	-	-	-	-	-	-	-	-	360
64 NET INCOME (LESS DEFICIT), TOTAL	796320	14948	61083	122180	101855	67048	94973	30536	55982	62262	12890	30614	141948
65 NET INCOME TOTAL	1869537	46237	342260	264318	218581	111699	179518	68296	89107	74916	39400	76642	358563
66 DEFICIT, TOTAL	1073216	31289	281177	142139	116726	44651	84545	37760	33124	*12653	26510	46028	216615
67 NET INCOME (LESS DEF) FORM 1120-A	-1379	*-392	-2916	*1929	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	312169	13186	70266	16014	81972	16925	17945	7130	25795	10364	17507	-	35065
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	362068	*5118	34304	16319	11164	*5724	30044	12232	29888	7876	6433	19976	182991
72 NET OPERATING LOSS DEDUCTION	349916	*5118	33781	14614	*10107	*5711	29904	*12183	29553	7853	5981	19793	175318
73 DIVIDENDS RECEIVED DEDUCTION	12152	-	*523	*1705	*1057	*13	*140	*48	*335	*23	452	183	7673
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	897828	*18173	105199	175827	94807	70193	101211	36257	22108	56627	15460	56668	145298
76 NET L-T CAP GN TAXED AT ALT RATES	24610	-	-	-	*587	*259	*3461	*4117	*1087	*636	-	109	14355
77 INC TAX (BEFORE CRED), TOTAL (TX I)	270199	*6770	16270	30475	16724	17036	33730	13572	10121	26053	6842	24321	68283
78 REG AND ALTERNATIVE TAX (TX II)	249941	*6697	15870	30305	16640	16743	33010	12912	8943	23154	6403	21425	57839
79 TAX FRM RECOMP PRIOR YR INV CR	5956	*32	*401	*170	*84	*293	524	*40	*442	*2243	6	1388	333
80 ALTERNATIVE MINIMUM TAX	13694	-	-	-	-	-	*195	*617	725	*642	425	1428	9662
81 ENVIRONMENTAL TAX	566	-	-	-	-	-	1	*3	*11	*13	8	80	450
82 FOREIGN TAX CREDIT	*58	-	-	-	-	-	-	-	*6	*17	6	-	28
83 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	38142	*3261	1834	2077	1681	*434	2751	3307	*1152	*260	1361	22	20001
87 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	-	-	81	4554
88 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	-	-	81	3125

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
AUTO REPAIR AND SERVICES

MINOR INDUSTRY 7500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61364	2434	37802	12165	5675	1585	1314	203	110	28	19	16	12
2 TOTAL ASSETS	33874309	-	1377807	1907113	2014361	1037952	2478741	1368446	1647624	897105	1224311	2599160	17330689
3 CASH	1736570	-	246819	253705	288262	90548	162454	95652	73101	75345	41576	82116	326992
4 NOTES AND ACCOUNTS RECEIVABLE	4852993	-	127924	275011	224823	132277	282705	152355	282626	111366	212842	378337	2672727
5 LESS: ALLOWANCE FOR BAD DEBTS	134832	-	*865	*242	*724	*725	5402	4390	11708	1710	9454	21361	78250
6 INVENTORIES	2068573	-	236731	258219	224277	230130	267724	124287	83544	40397	29982	40537	532745
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113997	-	*349	-	*6	*619	-	*100	*25994	-	-	-	86929
8 OTHER CURRENT ASSETS	863112	-	47151	65269	58678	19601	57479	49998	61804	35166	53513	118586	295867
9 LOANS TO STOCKHOLDERS	275248	-	101149	52593	56880	18213	22566	6048	8814	5535	1852	1038	560
10 MORTGAGE AND REAL ESTATE LOANS	137511	-	-	*18254	*23069	*29065	*10274	-	*3907	1200	6812	39920	5009
11 OTHER INVESTMENTS	1524318	-	*9780	38323	115834	*24248	64040	47358	75442	35673	72665	119305	921650
12 DEPRECIABLE ASSETS	29405576	-	1349874	1644920	1606114	867090	2369517	1184900	1409860	764145	1085078	1929568	15194509
13 LESS: ACCUMULATED DEPRECIATION	10756513	-	892284	920109	799389	486242	1002865	462353	445028	247197	383614	513819	4603614
14 DEPLETABLE ASSETS	*4962	-	-	-	*3659	-	*1070	-	-	-	233	-	-
15 LESS: ACCUMULATED DEPLETION	*449	-	-	-	-	-	*321	-	-	-	128	-	-
16 LAND	1014515	-	32203	111042	141618	89469	120249	68410	43405	60566	3764	155462	188327
17 INTANGIBLE ASSETS (AMORTIZABLE)	1530458	-	65107	42146	46346	*11552	22981	5106	15101	*5482	831	149470	1166316
18 LESS: ACCUMULATED AMORTIZATION	88737	-	28550	12004	12432	*2725	7029	*2809	2392	*1560	298	8955	9984
19 OTHER ASSETS	1327006	-	82419	79986	37339	14831	113300	103784	23155	12696	108657	119935	630905
20 TOTAL LIABILITIES	33874309	-	1377807	1907113	2014361	1037952	2478741	1368446	1647624	897105	1224311	2590160	17330689
21 ACCOUNTS PAYABLE	2374158	-	152835	178749	150931	115768	183021	51370	67964	59383	23284	146407	1244447
22 MORT, NOTES, AND BONDS UNDER 1 YR	5134046	-	103580	213088	119395	119255	516533	466136	580295	261163	257912	459739	2031950
23 OTHER CURRENT LIABILITIES	3475004	-	133997	103874	87707	51288	156841	91392	61186	65355	88748	298373	2336244
24 LOANS FROM STOCKHOLDERS	1242581	-	346685	267634	337093	76370	98187	*30144	*10576	31582	310	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	13132074	-	300250	541211	571614	319850	1038484	412220	521540	299615	612605	1221779	7292906
26 OTHER LIABILITIES	2135752	-	9120	45399	39370	28700	89711	104181	69202	22665	122615	53711	1551078
27 CAPITAL STOCK	1197352	-	239886	217801	88082	62076	90406	10389	37261	11142	26092	12651	401567
28 PAID-IN OR CAPITAL SURPLUS	2188888	-	133589	324044	140628	20605	29951	27797	38929	19595	43573	237776	1172401
29 RETAINED EARNINGS, APPROPRIATED	*2210	-	-	*1931	-	-	-	-	*34	-	-	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	3014381	-	42624	148797	485438	226835	284453	113877	138420	139826	25203	138078	1270830
31 OTHER RETAINED EARNINGS (1120S)	308062	-	-43120	-103761	43230	*44576	37933	*76625	154096	33911	29428	-	35144
32 LESS: COST OF TREASURY STOCK	330198	-	*46638	*31654	*49127	*27370	46778	*15684	31878	*47134	5458	6723	21753
33 TOTAL RECEIPTS	39429771	584149	7025774	5205004	3564317	1775973	3000026	1326402	1367732	1029226	892568	1781638	11876962
34 BUSINESS RECEIPTS	35297165	521135	6989174	5145007	3465357	1717095	2714430	1101197	1196735	890519	651273	1333206	9572036
35 INTEREST	319616	1451	4759	10751	14663	8301	8366	6751	8528	3081	16557	52316	184092
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1744	-	*63	-	*347	-	*123	-	*674	-	10	8	518
37 RENTS	1977588	*1800	*7688	*4505	19618	*17772	120259	130114	60629	*45198	102496	256379	1211131
38 ROYALTIES	*20637	-	-	-	-	-	-	*7148	-	5	-	10084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	*3721	-	*2468	-	*275	-	-	*31	*41	26	194	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	86718	-	*2164	*6084	*11938	*656	9159	*4801	*2152	*876	16	2736	46135
41 NET GAIN, NONCAPITAL ASSETS	828943	*43805	*8846	9585	12514	18086	58990	47545	57992	21918	58882	80903	409879
42 DIVIDENDS, DOMESTIC CORPORATIONS	7450	*202	*641	*2132	*1325	*17	*59	*60	*410	*29	541	289	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	25934	-	-	-	-	-	-	-	-	-	-	-	25934
44 OTHER RECEIPTS	860254	15756	9971	26941	38280	14046	88639	28754	40570	67574	62599	43032	424092
45 TOTAL DEDUCTIONS	39009711	571255	7039816	5130254	3557981	1751337	2978390	1310761	1323385	973087	887574	1751016	11734855
46 COST OF SALES AND OPERATIONS	16708976	201687	3642403	2480078	1840080	971415	1472728	633893	458677	429855	340683	575136	3662340
47 COMPENSATION OF OFFICERS	1627644	20874	612473	388023	208168	83781	111187	31060	24728	18898	9010	19962	99479
48 REPAIRS	478470	9112	51988	41459	51145	19947	21148	11485	11465	4055	8191	13336	235139
49 BAD DEBTS	125734	*1758	9037	11857	5282	3711	17181	8644	6040	4593	4910	6369	46351
50 RENT PAID ON BUSINESS PROPERTY	1958232	23138	494641	248594	135076	49210	67447	66316	45255	59983	24606	108899	635069
51 TAXES PAID	1259339	12139	248266	186075	139232	61020	71836	28198	30167	31231	18754	46992	385428
52 INTEREST PAID	1752522	36520	48529	84265	78594	38296	123806	73919	95646	45458	68600	149345	909544
53 CONTRIBUTIONS OR GIFTS	10378	*247	496	542	1056	434	517	*75	*139	1779	13	279	4803
54 AMORTIZATION	69124	*1208	6067	3978	4150	*1991	1840	861	582	391	479	12105	35470
55 DEPRECIATION	4981738	131548	158621	194905	189769	119568	375244	242711	325360	123287	230155	382263	2508310
56 DEPLETION	*1477	-	-	*1474	-	-	*3	-	-	-	-	-	-
57 ADVERTISING	657738	5601	78001	86012	43640	21282	41642	12689	14931	14143	10102	29376	300320
58 PENSION, PROF SH, STOCK, ANNUITY	139777	*1171	*827	12418	*2504	10909	9623	3141	3628	3092	553	3952	87959
59 EMPLOYEE BENEFIT PROGRAMS	309514	2642	13309	55877	16638	7084	21354	8238	9157	6875	3652	11379	153308
60 NET LOSS, NONCAPITAL ASSETS	26991	*3685	*3696	*2782	*3545	-	*2877	-	*4001	785	3209	2409	-
61 OTHER DEDUCTIONS	8902058	119926	1671462	1331914	839102	362690	639956	189531	293609	228661	164657	389214	2671335
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	420060	12893	-14043	74751	6336	24636	21637	15641	44347	56139	4994	30622	142107
63 CONST TAXABLE INC FRM REL FRN CORPS	360	-	-	-	-	-	-	-	-	-	-	-	360
64 NET INCOME (LESS DEFICIT), TOTAL	418676	12893	-14106	74751	5989	24636	21513	15641	43672	56139	4985	30614	141948
65 NET INCOME TOTAL	1250545	26630	168253	178206	99977	56505	87390	37590	71695	57599	31495	76642	358563
66 DEFICIT, TOTAL	831869	13736	182359	103455	93988	31869	65877	21949	28023	*1460	26510	46028	216615
67 NET INCOME (LESS DEF) FORM 1120-A	-6016	*-392	-7819	*2195	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	98503	-1484	4810	811	25941	*-3046	-15886	*1943	22477	10364	17507	-	35065
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	313563	*5118	16262	13651	4196	*5724	16792	12232	24908	7876	3837	19976	182991
72 NET OPERATING LOSS DEDUCTION	301504	*5118	15739	*11946	*3140	*5711	16745	*12183	24574	7853	3385	19793	175318
73 DIVIDENDS RECEIVED DEDUCTION	12060	-	*523	*1705	*1057	*13	*48	*48	*335	*23	452	183	7673
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	619037	*17733	65769	113266	39202	37875	57153	20118	*16494	39311	10150	56668	145298
76 NET L-T CAP GN TAXED AT ALT RATES	23982	-	-	-	*587	*259	*3430	*4117	*1070	*55	-	109	14355
77 INC TAX (BEFORE CRED), TOTAL (TX I)	206016	*6595	10337	20654	6508	9519	20223	7971	7996	18969	4640	24321	68283
78 REG AND ALTERNATIVE TAX (TX II)	186154	*6521	9936	20528	6424	9239	19577	7311	*6933	16133	4289	21425	57839
79 TAX FRM RECOMP PRIOR YR INV CR	5746	*32	*401	*126	*84	*281	*450	*40	*431	*2181	-0	1388	333
80 ALTERNATIVE MINIMUM TAX	13520	-	-	-	-	-	*195	*617	625	*642	351	1428	9662
81 ENVIRONMENTAL TAX	555	-	-	-	-	-	1	*3	*7	*13	-	80	450
82 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	-	-	28
83 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	35598	*3261	*1316	1051	1535	*241	*2283	3307	*1135	91	1354	22	20001
87 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	-	-	81	4554
88 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	-	-	81	3125

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43223	4019	28640	5958	2767	1092	672	*53	*14	*5	3	-	-
2 TOTAL ASSETS	5699383	-	926069	933798	954629	800856	1164572	*354967	*199473	*146646	218373	-	-
3 CASH	712875	-	165906	129444	148569	108060	95414	*30005	*3271	*26788	5418	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1312660	-	165222	209908	227873	242952	258770	*91465	*51347	*20711	44411	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24616	-	*346	*1245	*4131	*6675	5706	*1328	*1342	*2525	1318	-	-
6 INVENTORIES	1210374	-	160270	194932	228301	204835	305428	*49611	*31520	*5503	29974	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*263	-	*41	-	*222	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	289814	-	30025	14665	57410	42491	62676	*12468	*10608	*23940	35531	-	-
9 LOANS TO STOCKHOLDERS	214547	-	76989	*32083	52044	24033	27817	*1536	*46	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11178	-	*68	-	-	*9715	-	*523	52	*821	-	-	-
11 OTHER INVESTMENTS	184996	-	*6077	*22424	*33287	*8191	35672	*25354	*16341	*1593	36058	-	-
12 DEPRECIABLE ASSETS	3453840	-	843189	648644	473329	392260	672186	*140687	*115061	*121666	46818	-	-
13 LESS: ACCUMULATED DEPRECIATION	2086598	-	596633	384044	293349	254924	364264	*62528	*50544	*59045	21267	-	-
14 DEPLETABLE ASSETS	*44	-	-	-	-	-	*44	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	106777	-	*14464	*5443	*9332	19585	39091	*2575	*12220	*2115	1953	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	136551	-	9377	*2794	9963	*2811	*12139	*67585	*11741	2700	17441	-	-
18 LESS: ACCUMULATED AMORTIZATION	25190	-	5702	*1610	557	*2144	*3721	*8057	*1339	2047	12	-	-
19 OTHER ASSETS	201867	-	57122	60360	12337	9667	29027	*5071	*492	*4424	23367	-	-
20 TOTAL LIABILITIES	5699393	-	926069	933798	954629	800856	1164572	*354967	*199473	*146646	218373	-	-
21 ACCOUNTS PAYABLE	902136	-	161050	137828	131630	214914	142732	*45883	*14221	*31004	22873	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	584562	-	84278	75368	105662	42229	132913	*69951	*42567	*12666	18926	-	-
23 OTHER CURRENT LIABILITIES	470093	-	75132	92293	50547	50742	137197	*30143	*9295	*16893	7852	-	-
24 LOANS FROM STOCKHOLDERS	526547	-	273043	134745	74955	18775	*14939	*5499	*4075	517	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1123004	-	182994	228979	156589	110194	206749	*114631	*44582	*19353	58934	-	-
26 OTHER LIABILITIES	204663	-	19728	13175	*1	*31298	98082	*20897	*2372	*3506	15604	-	-
27 CAPITAL STOCK	365911	-	141417	50157	49882	30104	56749	*12789	*895	*17969	5949	-	-
28 PAID-IN OR CAPITAL SURPLUS	377343	-	142310	62708	20502	*7446	60531	*310	*13266	-	70269	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6811	-	*33	-	*4982	-	-	-	1796	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	989677	-	-179188	208545	293790	260642	242427	*37218	*62154	*44976	19114	-	-
31 OTHER RETAINED EARNINGS (1120S)	319083	-	46084	*-820	*73981	*65672	*110103	*17645	*6418	-	-	-	-
32 LESS: COST OF TREASURY STOCK	170447	-	*20812	*69180	*7893	*31161	37849	-	*2167	237	1148	-	-
33 TOTAL RECEIPTS	15284672	211852	3899794	3291713	2554155	2017200	2170616	*512198	*255289	*194718	177136	-	-
34 BUSINESS RECEIPTS	15084182	187273	3876365	3273848	2527908	1996587	2132852	*500594	*231838	*186415	170501	-	-
35 INTEREST	40370	*225	4398	3193	9027	7992	6390	*3075	*1445	*1796	2829	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*891	6	-	-	*269	-	*4	-	-	*613	-	-	-
37 RENTS	26237	-	-	*3154	*1213	*4034	*3015	*3039	*9387	*2318	77	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3440	-	*583	-	*217	-	*125	-	*2515	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	30324	*15219	*800	*360	*3023	*124	*5806	-	*4174	*789	28	-	-
41 NET GAIN, NONCAPITAL ASSETS	28480	*4628	*3650	*5163	*7329	*404	3055	*27	*2439	*1760	25	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*115	-	-	-	-	-	*115	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	70632	*4501	13997	5995	5169	8059	19254	*5463	*3491	*1027	3675	-	-
45 TOTAL DEDUCTIONS	14906136	209791	3824605	3244285	2458019	1974738	2097153	*497303	*242979	*187983	169230	-	-
46 COST OF SALES AND OPERATIONS	8516999	125552	1740005	1781407	1494046	1373622	1330014	*316618	*171443	*82891	101400	-	-
47 COMPENSATION OF OFFICERS	1056667	*8677	428156	227421	173959	89156	101444	*15367	*4524	*4875	3086	-	-
48 REPAIRS	104608	2472	33561	18104	13511	8807	14263	*3793	*314	*8465	1318	-	-
49 BAD DEBTS	62423	*2435	18530	7442	4319	15020	7908	*1133	*1728	*1672	2237	-	-
50 RENT PAID ON BUSINESS PROPERTY	448197	*9538	174540	103621	65861	35113	36949	*7478	*3269	*10712	1117	-	-
51 TAXES PAID	500634	5318	149550	123264	81494	49703	61422	*13305	*6402	*4838	5338	-	-
52 INTEREST PAID	161888	*1292	28932	29677	29131	15459	30576	*13675	*5279	*1918	5947	-	-
53 CONTRIBUTIONS OR GIFTS	5275	1	1843	521	568	435	831	*373	*29	*655	18	-	-
54 AMORTIZATION	12877	*223	1296	*1169	*371	*14	*2188	*7413	*197	-0	7	-	-
55 DEPRECIATION	391935	*2152	107323	83955	60293	36235	60580	*14858	*10909	*11492	4138	-	-
56 DEPLETION	*9	-	-	-	-	-	-	-	-	*7	1	-	-
57 ADVERTISING	146946	1725	69000	30948	14739	9901	11539	*1725	*1658	*1141	4571	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	51188	86	*4867	*5992	*13328	*16447	7668	*780	*1100	*487	443	-	-
59 EMPLOYEE BENEFIT PROGRAMS	109296	*690	23893	19986	14398	13712	20612	*8902	*2985	2353	1764	-	-
60 NET LOSS, NONCAPITAL ASSETS	4560	-	*118	*3045	*797	*141	*333	*125	*-0	-	-	-	-
61 OTHER DEDUCTIONS	3332636	49631	1042990	807744	491205	311021	410826	*91758	*33141	*56475	37845	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	378536	2061	75189	47429	96135	42412	73464	*14895	*12310	*6736	7906	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	377644	2055	75189	47429	95866	42412	73460	*14895	*12310	*6123	7906	-	-
65 NET INCOME TOTAL	618992	*19607	174008	86112	118604	55195	92128	*30706	*17412	*17316	7906	-	-
66 DEFICIT, TOTAL	241348	*17552	98818	38683	22738	*12783	18668	*15811	*5102	11193	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	4637	-	4903	*-266	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	213667	14670	65457	*15202	*56031	*19971	*33831	*5187	*3318	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48505	-	18042	*2668	*6967	-	13252	-	4980	-	2596	-	-
72 NET OPERATING LOSS DEDUCTION	48413	-	18042	*2668	*6967	-	*13159	-	4980	-	2596	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*92	-	-	-	-	-	*92	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	278791	*440	39429	62561	55606	32318	44059	*16139	*5614	*17316	5309	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*628	-	-	-	-	-	*31	-	*17	*581	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	64182	*176	5934	9821	10216	7517	13507	*5601	*2125	*7084	2202	-	-
78 REG AND ALTERNATIVE TAX (TX II)	63787	*176	5934	9777	10216	7505	13433	*5601	*2010	*7022	2114	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	210	-	-	*44	-	*12	*74	-	*12	*62	6	-	-
80 ALTERNATIVE MINIMUM TAX	174	-	-	-	-	-	-	-	100	-	74	-	-
81 ENVIRONMENTAL TAX	11	-	-	-	-	-	-	-	4	-	8	-	-
82 FOREIGN TAX CREDIT	*30	-	-	-	-	-	-	-	*6	*17	6	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2544	-	*518	*1026	*146	*193	*468	-	*16	*169	8	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 56
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78099	7396	47642	10249	6532	3097	2445	371	201	75	33	32	26
2 TOTAL ASSETS	81143418	-	1334249	1619991	2219970	2208499	5032212	2540373	3077204	2615148	2332118	4994849	53168805
3 CASH	3847178	-	326058	244094	262666	246142	439609	243867	238044	181319	203391	274921	1187067
4 NOTES AND ACCOUNTS RECEIVABLE	15643389	-	65905	82066	103867	190995	483700	315642	272074	348035	228660	659584	12892860
5 LESS: ALLOWANCE FOR BAD DEBTS.	491491	-	*227	-	*879	*1249	9349	6801	16572	11260	38748	18427	387978
6 INVENTORIES	5828627	-	91803	86168	87707	117471	187967	54820	139414	153410	61306	277613	4570947
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	136167	-	*372	*1166	-	*22736	*26299	*42367	*24312	1161	11415	-	6340
8 OTHER CURRENT ASSETS	5650369	-	75754	50037	136854	73455	325181	239509	280722	281522	162195	296764	3728376
9 LOANS TO STOCKHOLDERS	648505	-	63070	80380	114452	21453	86565	58995	35812	111409	23272	22557	30540
10 MORTGAGE AND REAL ESTATE LOANS	252788	-	*22	*37042	*13499	*31520	*54599	*15739	*1435	8109	45780	1569	43475
11 OTHER INVESTMENTS	15715100	-	24725	33062	196664	46603	328113	254014	287977	365324	336345	613794	13228480
12 DEPRECIABLE ASSETS	36640859	-	1724740	1988853	2770731	2263255	4359993	1784427	2339250	1492205	1343582	1979145	14594679
13 LESS: ACCUMULATED DEPRECIATION	16544568	-	1186041	1199558	1765526	1193908	1931242	852648	1114642	749089	524011	471225	5556678
14 DEPLETABLE ASSETS	*30671	-	*853	*4489	-	*6099	-	*138	-	-	123	1865	17104
15 LESS: ACCUMULATED DEPLETION	*23755	-	*319	*1210	-	*3517	-	*92	-	-	62	1450	17104
16 LAND	2712001	-	62515	90786	168513	257768	458160	110720	196367	93186	136276	199487	938222
17 INTANGIBLE ASSETS (AMORTIZABLE)	5569093	-	40542	55936	88360	157477	85309	286699	201793	210890	215864	1345010	2881212
18 LESS: ACCUMULATED AMORTIZATION	1661939	-	25561	21951	54923	79613	35629	139736	45391	106449	105465	741362	305859
19 OTHER ASSETS	7190423	-	70039	88630	97985	51813	172939	132712	236607	235375	232196	555004	5317122
20 TOTAL LIABILITIES	81143418	-	1334249	1619991	2219970	2208499	5032212	2540373	3077204	2615148	2332118	4994849	53168805
21 ACCOUNTS PAYABLE	5696532	-	144436	113159	180918	231710	339387	255624	226684	339208	104513	336437	3424456
22 MORT, NOTES, AND BONDS UNDER 1 YR	5495870	-	158299	103632	266325	184930	705615	307671	386352	247060	175068	322977	2637940
23 OTHER CURRENT LIABILITIES	7874360	-	188063	216415	160575	159972	387065	347902	500590	297820	312680	532577	4770701
24 LOANS FROM STOCKHOLDERS	3647671	-	656271	778081	355568	354017	426702	168583	167177	*8416	15599	42850	674408
25 MORT, NOTES, BONDS, 1 YR OR MORE	26393148	-	414757	448250	738106	683984	1763641	694484	733865	595717	730116	2004466	17585762
26 OTHER LIABILITIES	9855157	-	67229	94332	118776	142682	322217	144367	251149	242249	234331	593439	7644386
27 CAPITAL STOCK	5012443	-	249204	221294	329016	242373	425712	144607	214091	115531	73971	126818	2869825
28 PAID-IN OR CAPITAL SURPLUS	13089652	-	238900	238331	429658	183054	740637	478003	680753	450221	309129	940149	8400818
29 RETAINED EARNINGS, APPROPRIATED	24642	-	*-0	-	*3064	*1122	*1275	*8151	*2567	*8280	-	143	40
30 RETAINED EARNINGS, UNAPPROPRIATED	6991354	-	-134101	-59834	121535	225805	239192	7018	93296	274426	258215	90457	5875346
31 OTHER RETAINED EARNINGS (1120S)	-1606313	-	-587086	-474293	-390123	-124866	-183941	51040	-162109	67945	184739	12382	-
32 LESS: COST OF TREASURY STOCK	1331097	-	61721	*59375	93449	76283	135292	67078	17208	*31725	66244	7846	714877
33 TOTAL RECEIPTS	65875520	995843	6054593	3581570	3818987	3493901	6081294	2906702	3944445	2385761	2029918	2573265	28009242
34 BUSINESS RECEIPTS	56330506	868641	5457104	3479281	3658886	3307559	5556949	2554508	3625234	2034016	1793143	2305870	21689316
35 INTEREST	2064604	6247	18903	10609	18700	15944	35206	15327	16529	20446	27536	50094	1829063
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	17591	-	-	-	-	-	*28	*1958	*1690	*6432	2187	1128	4167
37 RENTS	856285	*3188	*15718	*13779	37601	26164	38286	48231	32497	30138	12066	48125	550493
38 ROYALTIES	1158309	-	*19151	*16052	-	*1721	*46321	*9679	*141	*3260	599	24591	1036795
39 NET S-T CAP GAIN LESS NET LT LOSS	72095	672	-0	*4542	*86	*473	*478	*22520	*160	132	-	187	42847
40 NET L-T CAP GAIN LESS NET ST LOSS	555164	239	-	*14608	*3694	*3757	72931	5940	28763	22561	41211	6561	354899
41 NET GAIN, NONCAPITAL ASSETS	300174	*2887	*3735	*13579	7014	5684	16279	1989	4863	1226	69704	3576	169678
42 DIVIDENDS, DOMESTIC CORPORATIONS	100219	*854	-	*121	*2425	*74	*10476	*3217	2998	*3429	770	3751	72104
43 DIVIDENDS, FOREIGN CORPORATIONS	142945	-	-	-	-	-	-	-	*40	62	-	1679	141164
44 OTHER RECEIPTS	4277628	113115	539982	28998	90582	132528	304341	243332	231531	264060	82701	127742	2118717
45 TOTAL DEDUCTIONS	65754952	981043	6216364	3603285	3855196	3485678	6101181	2872321	3940032	2264352	1828890	2725599	27881012
46 COST OF SALES AND OPERATIONS	23357313	295967	1476516	1409811	1624091	1374995	2419097	1101401	1804741	529850	630327	1014905	9675613
47 COMPENSATION OF OFFICERS	3109449	26757	1607342	196702	277240	239294	354143	86776	68084	58467	21911	52124	120610
48 REPAIRS	674854	14944	74862	74449	68647	60473	82446	49082	49849	17122	23175	16623	143182
49 BAD DEBTS	481025	*2675	*27783	*6576	4480	38741	23073	13910	15736	18051	17548	14651	297800
50 RENT PAID ON BUSINESS PROPERTY	2203200	36551	379996	165632	212008	130153	205914	123216	138334	102608	36144	49800	622843
51 TAXES PAID	1896467	37934	162661	127189	127948	107903	235328	89278	136483	107414	104912	83218	576197
52 INTEREST PAID	4860974	87512	54167	59796	89565	107912	218718	93902	108005	65944	96816	211432	3667204
53 CONTRIBUTIONS OR GIFTS	45285	*18	661	*1012	787	663	1580	587	2059	3261	712	1884	32060
54 AMORTIZATION	1089946	2672	21859	9927	1826	5477	15716	12541	17743	57925	22622	42108	879528
55 DEPRECIATION	4514776	68610	224599	204843	255020	226297	426507	177336	200109	138247	128239	269564	2195406
56 DEPLETION	*735	-	-	-	-	*98	*9	-	-	-	111	517	-
57 ADVERTISING	1726743	20297	139000	102807	74759	92307	106097	52498	83641	48909	57249	91314	857864
58 PENSION, PROF SH, STOCK, ANNUITY	397149	*2782	116069	*29728	29125	21076	28638	12166	15106	13717	16617	2897	109226
59 EMPLOYEE BENEFIT PROGRAMS	384552	1732	15726	13065	16583	14223	37713	24511	30884	18974	35113	30580	145447
60 NET LOSS, NONCAPITAL ASSETS	130725	-	*365	*9869	*498	4911	5618	12529	5708	*2600	500	31378	56749
61 OTHER DEDUCTIONS	20881759	382592	1914759	1191877	1072619	1061153	1940584	1022585	1263549	1081262	636893	812603	8501284
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	120568	14801	-161771	-21715	-36208	8223	-19887	34381	4413	121410	201027	-152334	128229
63 CONST TAXABLE INC FRM REL FRN CORPS	102249	-	-	-	-	-	-	-	-	-	-	4572	97677
64 NET INCOME (LESS DEFICIT), TOTAL	204295	14801	-161771	-22646	-36208	8223	-19915	32423	2722	114977	198840	-148890	221740
65 NET INCOME TOTAL	3083620	97902	196155	182875	180784	167231	317173	153492	197322	196947	270862	71219	1051658
66 DEFICIT, TOTAL	2879325	83101	357927	205521	216992	159008	337088	121069	194600	81969	72022	220109	829918
67 NET INCOME (LESS DEF) FORM 1120-A	-13213	*-6103	-10246	*3135	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-65176	41497	-52112	-43383	-108012	3422	-47064	19688	-23352	61348	79598	3194	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	5230	-	-	-	-	-	1708	-	-	3523	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*10048	-	5565	-	*1293	-	1238	1951	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	545502	*12967	15659	*31535	32626	*13172	44035	41390	38531	18152	84957	7688	204791
72 NET OPERATING LOSS DEDUCTION	466374	*12265	15659	*31439	30686	*13113	35754	38810	36187	15406	84428	4597	147931
73 DIVIDENDS RECEIVED DEDUCTION	79128	*702	-	*97	*1941	*59	*8280	*2580	2344	*2745	529	2991	56860
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1699535	*5465	39819	59255	103126	68458	150373	55303	82525	99141	96756	62952	876361
76 NET L-T CAP GN TAXED AT ALT RATES	56058	-	-	-	-	*11	*3557	*2535	*19893	*2708	391	2046	24917
77 INC TAX (BEFORE CRED), TOTAL (TX I)	647718	5618	7411	11393	21179	18337	52329	20707	30899	39323	43174	24515	372832
78 REG AND ALTERNATIVE TAX (TX II)	615240	*1816	7363	11231	21120	18015	52213	20357	30558	37597	40907	23942	350119
79 TAX FRM RECOMP PRIOR YR INV CR	10818	-0	*41	*131	*59	*323	109	*52	*95	344	10	64	9591
80 ALTERNATIVE MINIMUM TAX	20126	*3782	7	-	-	-	2	*283	*214	*1347	2147	456	11888
81 ENVIRONMENTAL TAX	1500	17	-	-	-	-	*5	*15	*32	*34	110	53	1234
82 FOREIGN TAX CREDIT	113231	-	-	-	*7	-	*796	*424	*26	*2356	-	1405	108217
83 U.S. POSSESSIONS TAX CREDIT	143	31	-0	-	-	-	113	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	126680	-	*516	*260	*2491	2791	2911	*2399	*375	*63	3539	2969	108366
87 INVEST CREDIT: COST OF PROPERTY	946525	8309	-	*16515	-	-	*31750	*1450	*6089	*10378	6543	35892	829601
88 INVESTMENT QUALIFIED FOR CREDIT	1561457	8309	-	-	-	-	*2217	*4995	*6528	*14540	43299	49753	1431816

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE
PRODUCTION, DISTRIBUTION, AND
SERVICES

MINOR INDUSTRY 7812
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15239	982	10297	1604	1371	461	358	70	46	17	10	12	11
2 TOTAL ASSETS	39477174	-	274128	226497	464249	324278	768966	502676	700333	574515	730555	1945688	32965289
3 CASH	1227306	-	82841	28182	67794	29703	77775	35916	48660	21769	48479	145950	640238
4 NOTES AND ACCOUNTS RECEIVABLE	12584695	-	16201	*3422	44387	71750	135858	86618	102423	155098	105081	381563	11482273
5 LESS: ALLOWANCE FOR BAD DEBTS.	267096	-	*5	-	*670	*125	*1274	*1284	8833	*8092	1899	16493	228421
6 INVENTORIES	4629318	-	*4816	*16902	*9517	*47337	18427	*16942	54136	*32533	48256	249704	4130749
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	98693	-	-	*1134	-	*19295	*25090	*29669	*22456	608	-	-	440
8 OTHER CURRENT ASSETS	2418414	-	29627	*3832	70581	19966	127659	82774	79183	*52852	111512	127589	1712840
9 LOANS TO STOCKHOLDERS	107954	-	*17023	*7043	*27058	*4581	*14601	*165	*5218	*5718	3844	20186	2576
10 MORTGAGE AND REAL ESTATE LOANS	*14256	-	*5	-	-	-	3144	*4703	-	-	-	1363	5042
11 OTHER INVESTMENTS	9086124	-	*6366	*4623	*26822	*16864	95337	*90269	77076	*61498	89433	194193	8423643
12 DEPRECIABLE ASSETS	6870273	-	271655	226814	417754	157651	591154	193973	455560	450904	273388	314369	3517032
13 LESS: ACCUMULATED DEPRECIATION	3497411	-	174186	126393	269019	74056	394752	87234	284397	319758	131778	61843	1573997
14 DEPLETABLE ASSETS	*19822	-	*853	-	-	-	-	-	-	-	-	1865	17104
15 LESS: ACCUMULATED DEPLETION	*18873	-	*319	-	-	-	-	-	-	-	-	1450	17104
16 LAND	324086	-	*50	*4738	*12459	*15896	*5911	*6089	*8679	2340	2846	7036	258044
17 INTANGIBLE ASSETS (AMORTIZABLE)	3584802	-	4993	*24026	*66307	*80284	24451	*105131	58471	70122	120024	1036823	1994171
18 LESS: ACCUMULATED AMORTIZATION	1229724	-	1700	*5103	*44288	*70279	14899	*71715	18242	22005	68775	717953	194765
19 OTHER ASSETS	3524534	-	15909	*37278	35547	5409	60484	*10664	99922	70928	130144	262825	2795424
20 TOTAL LIABILITIES	39477174	-	274128	226497	464249	324278	768966	502676	700333	574515	730555	1945688	32965289
21 ACCOUNTS PAYABLE	3430570	-	30901	*8666	50848	65892	45977	88470	77082	73224	35427	188588	2765494
22 MORT, NOTES, AND BONDS UNDER 1 YR	1824585	-	39480	*2153	64603	*23164	69532	*76416	79836	*47018	83402	232213	1106768
23 OTHER CURRENT LIABILITIES	4075495	-	91032	55432	35691	39779	101267	30724	109529	90280	137243	216771	3167748
24 LOANS FROM STOCKHOLDERS	278454	-	57000	*24305	*38443	*28669	65804	*15905	*13146	*1098	173	13001	20912
25 MORT, NOTES, BONDS, 1 YR OR MORE	12659328	-	*67919	*23060	*61834	*52526	160457	*119363	148734	*126128	252330	618225	11028751
26 OTHER LIABILITIES	6204623	-	*5892	*5234	*38972	*5944	*60977	*12367	107175	70933	57544	308524	5531061
27 CAPITAL STOCK	1641666	-	29624	6274	87255	28796	143517	42686	38281	64267	39582	37154	1124229
28 PAID-IN OR CAPITAL SURPLUS	6467918	-	*32403	*17833	*38138	*4238	167163	*113140	183291	147619	78409	471256	5214427
29 RETAINED EARNINGS, APPROPRIATED	*3247	-	*-0	-	*3064	-	-	-	-	-	-	143	40
30 RETAINED EARNINGS, UNAPPROPRIATED	3241700	-	-19060	*79709	28400	45705	-50621	8656	-86900	-40610	87136	-139365	3328649
31 OTHER RETAINED EARNINGS (1120S)	92326	-	-24890	*3831	*17805	*39687	*11759	*15178	*33207	-4251	-	-	-
32 LESS: COST OF TREASURY STOCK	442737	-	*36174	-	*805	*10122	*6866	*20229	*3047	*1191	40691	823	322790
33 TOTAL RECEIPTS	27488695	66344	2011266	869717	1027796	916343	1292948	411223	640688	372978	590419	876859	18412114
34 BUSINESS RECEIPTS	22105643	*55145	1982604	859124	996346	861040	1262432	380497	561409	311746	561211	815010	13459979
35 INTEREST	1680731	*2	11662	*1799	5188	4293	7365	3940	3849	3955	6211	21495	1610972
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2581	-	-	-	-	-	*18	*1229	-	-	1036	-	298
37 RENTS	350609	*30	-	*1644	*16803	*43	*1291	953	-	1535	586	533	327190
38 ROYALTIES	794372	-	-	-	-	-	*4403	-	-	1806	599	119	787445
39 NET S-T CAP GAIN LESS NET LT LOSS	24846	-	-0	-	*2	-	*16	-	-	-	-	185	24642
40 NET L-T CAP GAIN LESS NET ST LOSS	106178	-	-	-	*1688	*31	*6199	*731	-	60	99	1049	96321
41 NET GAIN, NONCAPITAL ASSETS	40931	-	*3116	*9	*5545	*1186	*124	*1260	*7	102	472	342	28767
42 DIVIDENDS, DOMESTIC CORPORATIONS	41506	-	-	-	-	-	*6	*1205	-	-	345	15	39936
43 DIVIDENDS, FOREIGN CORPORATIONS	*128748	-	-	-	-	-	-	-	*17	62	-	312	128356
44 OTHER RECEIPTS	2212552	*11166	13884	*7141	*2225	*49750	11095	*21407	75407	53712	19860	37799	1909107
45 TOTAL DEDUCTIONS	27492782	76741	2043615	851381	1018096	893423	1306062	411643	674547	387685	545318	991426	18292844
46 COST OF SALES AND OPERATIONS	12135967	*29576	435686	348364	563762	527818	659655	204711	337593	55808	253648	397273	8322072
47 COMPENSATION OF OFFICERS	1195650	*15579	743258	*45625	82801	69389	109222	*28941	21036	9228	9289	21288	39995
48 REPAIRS	88413	*557	8708	5450	3749	3093	4641	*1443	3338	467	2731	1391	52846
49 BAD DEBTS	258973	-	*27194	*5048	*2400	*2585	*6588	*3956	10500	*1894	1915	11074	185819
50 RENT PAID ON BUSINESS PROPERTY	486863	*4522	63628	*37609	45591	30278	28130	9472	11986	2365	14943	10538	227801
51 TAXES PAID	360769	*1515	28330	24906	26201	15197	32237	6904	10646	4384	15076	7391	187983
52 INTEREST PAID	2914817	*1758	12271	*5749	11088	12118	23832	14480	22168	11487	26367	74977	2698522
53 CONTRIBUTIONS OR GIFTS	23842	-	*244	*576	*222	*179	*190	*245	*14	*28	36	173	21933
54 AMORTIZATION	820939	*589	15002	*4128	*114	*3201	2586	*445	5284	46950	12940	13775	715926
55 DEPRECIATION	1719595	*4300	55550	37857	41120	30769	88764	26369	58847	47591	39390	111077	1177960
56 DEPLETION	517	-	-	-	-	-	-	-	-	-	-	517	-
57 ADVERTISING	758440	*1722	15153	32527	12428	17057	7411	4023	10906	*18038	20784	43491	574898
58 PENSION, PROF SH, STOCK, ANNUITY	163677	-	75973	*470	*18756	*6647	*9088	*1508	*1327	600	2954	193	46161
59 EMPLOYEE BENEFIT PROGRAMS	87836	*9	*6904	*3925	*2322	*3283	14263	*961	4549	256	3659	3067	44638
60 NET LOSS, NONCAPITAL ASSETS	35267	-	-	*644	-	*735	*1805	2242	*72	-	58	11291	18420
61 OTHER DEDUCTIONS	6441218	16614	555714	298503	207542	171073	317649	105941	176282	188590	141530	283911	3977869
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4087	-10397	-32349	18336	9700	22921	-13115	-420	-33859	-14707	45101	-114567	119271
63 CONST TAXABLE INC FRM REL FRN CORPS	73536	-	-	-	-	-	-	-	-	-	-	-	73536
64 NET INCOME (LESS DEFICIT), TOTAL	66868	-10397	-32349	18336	9700	22921	-13132	-1650	-33859	-14707	44065	-114567	192508
65 NET INCOME TOTAL	975482	*13520	62929	39474	55279	*43285	40529	*25171	14651	*18011	66688	18458	577386
66 DEFICIT, TOTAL	908615	*24017	95278	*21138	45580	*20365	53661	*26821	48511	*32719	22623	133025	384877
67 NET INCOME (LESS DEF) FORM 1120-A	*-671	-	*-671	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	44303	*-10165	4072	*8877	*-8172	*27004	*17629	*4821	*1124	-886	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	5230	-	-	-	-	-	1708	-	-	3523	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*10048	-	5565	-	*1293	-	1238	1951	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	80374	-	*6795	*3127	*622	-	*2596	*6457	*3312	*6049	729	12	50677
72 NET OPERATING LOSS DEDUCTION	46864	-	*6795	*3127	*622	-	*2591	*5493	*3312	*6049	541	-	18335
73 DIVIDENDS RECEIVED DEDUCTION	33510	-	-	-	-	-	*5	*964	-	-	188	12	32342
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	757612	*15	16856	*9780	38800	*16281	*15555	*11668	*1377	*8440	65960	18446	554434
76 NET L-T CAP GN TAXED AT ALT RATES	*10132	-	-	-	-	-	-	*713	-	32	-	367	9020
77 INC TAX (BEFORE CRED), TOTAL (TX I)	290113	*2	3926	*1618	7961	*4215	*5049	*4274	*507	*3810	29437	7463	221850
78 REG AND ALTERNATIVE TAX (TX II)	284137	*2	3920	*1491	7961	*3998	*4989	*4196	*434	*3323	28921	7434	217470
79 TAX FRM RECOMP PRIOR YR INV CR	751	-	-	*127	-	*217	*61	-	*36	-0	3	21	285
80 ALTERNATIVE MINIMUM TAX	4301	-	7	-	-	-	-	75	*37	*485	510	6	3181
81 ENVIRONMENTAL TAX	924	-	-	-	-	-	-	4	-	2	3	3	913
82 FOREIGN TAX CREDIT	*82699	-	-	-	-	-	-	*424	*23	*1318	-	1267	79667
83 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	97063	-	*34	-	*1572	*930	*338	*980	*181	59	3120	829	89018
87 INVEST CREDIT: COST OF PROPERTY	790354	-	-	-	-	-	-	-	*6089	4706	6543	6440	766576
88 INVESTMENT QUALIFIED FOR CREDIT	1317480	-	-	-	-	-	-	*3546	*6528	8716	43299	16743	1238649

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2536	*11	*1241	*830	*131	*127	138	*30	*16	3	**	3	5
2 TOTAL ASSETS	5020517	-	*34873	*119910	*43301	*86052	394486	*217100	*274982	163830	**	398963	3287018
3 CASH	207180	-	*15310	*16332	*1907	*3196	40086	*19489	*12539	3673	**	39572	55076
4 NOTES AND ACCOUNTS RECEIVABLE	111545	-	*11	*567	-	*2450	*4595	*10912	*5496	1006	**	8440	78067
5 LESS: ALLOWANCE FOR BAD DEBTS	334	-	-	-	-	-	-	-	-	-	-	-	334
6 INVENTORIES	18801	-	*447	*453	*276	*382	*1765	*1067	*1267	122	-	2070	10952
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5725	-	*48	-	-	-	-	*5677	-	-	-	-	-
8 OTHER CURRENT ASSETS	204060	-	*474	*5792	*1333	*13704	*6301	*8062	*60954	1525	**	9444	96471
9 LOANS TO STOCKHOLDERS	34273	-	*539	-	*6918	*2123	*6756	*3954	*1143	7768	**	-	5073
10 MORTGAGE AND REAL ESTATE LOANS	*11639	-	-	-	-	-	*2192	-	*518	7813	**	-	1116
11 OTHER INVESTMENTS	1505255	-	-	*10671	*20521	-	*29455	*36359	*6441	59243	**	3860	1338705
12 DEPRECIABLE ASSETS	3135681	-	*144914	*172050	*25742	*101465	342996	*163053	*232223	92842	**	334831	1525555
13 LESS: ACCUMULATED DEPRECIATION	1080153	-	*127644	*104615	*16473	*43125	*104278	*80940	*98031	34333	**	99652	371062
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	327499	-	-	*8992	-	*5260	*45391	*25524	*15980	15507	**	32836	178009
17 INTANGIBLE ASSETS (AMORTIZABLE)	215461	-	-	*17679	-	*1147	*8819	*9350	*34126	7429	**	63536	73374
18 LESS: ACCUMULATED AMORTIZATION	26623	-	-	*12376	-	*574	*2190	*654	*2243	267	**	4897	3423
19 OTHER ASSETS	350509	-	*774	*4356	*3079	*25	*12599	*15247	*4570	1502	**	8921	299438
20 TOTAL LIABILITIES	5020517	-	*34873	*119910	*43301	*86052	394486	*217100	*274982	163830	**	398963	3287018
21 ACCOUNTS PAYABLE	289251	-	*3914	*19227	*2147	*10433	*39026	*28247	*22534	7188	**	21292	135244
22 MORT, NOTES, AND BONDS UNDER 1 YR	306821	-	*31178	*2719	*13511	*14476	*89783	*28374	*48622	3052	**	28747	46360
23 OTHER CURRENT LIABILITIES	277493	-	*15010	*16201	*708	*3283	*13618	*5489	*11411	2104	**	28362	181306
24 LOANS FROM STOCKHOLDERS	125784	-	*22720	*19635	-	*49924	*32885	*240	-	130	**	-	250
25 MORT, NOTES, BONDS, 1 YR OR MORE	2039942	-	*686	*43091	*602	*12822	*151045	*59930	*68303	71166	**	195719	1436578
26 OTHER LIABILITIES	227686	-	*803	-	-	*-0	*17279	*15654	*4614	7382	**	11690	170263
27 CAPITAL STOCK	943261	-	*15079	*31371	*17360	*2609	14682	*24745	*23156	306	**	8069	805884
28 PAID-IN OR CAPITAL SURPLUS	502642	-	*466	*55931	*328	*12176	*6680	*14830	*14709	55442	**	38968	303111
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	367324	-	*-57511	*-43910	*8646	*2832	*25107	*40245	*81632	17079	**	70572	222632
31 OTHER RETAINED EARNINGS (1120S)	-11639	-	*2527	*-20468	-	*-1536	*8068	*-322	-	92	-	-	-
32 LESS: COST OF TREASURY STOCK	48049	-	-	*3887	-	*20966	*3687	*330	*1	113	**	4455	14610
33 TOTAL RECEIPTS	4139459	*281200	*180543	*211703	*101397	*101922	458099	*211905	*282746	74146	**	331949	1903950
34 BUSINESS RECEIPTS	3870913	*264198	*158510	*196668	*91746	*100525	436263	*193757	*245179	56327	**	319258	1808480
35 INTEREST	46899	*5030	*705	*634	*86	*196	*2507	*1749	*2841	1965	**	1792	29393
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1875	-	-	-	-	-	-	*179	*1582	-	-	113	-
37 RENTS	43679	*1984	-	*8142	*9564	*245	*6687	*1507	*2794	1513	**	2548	8694
38 ROYALTIES	236	-	-	-	-	-	-	-	-	-	-	-	236
39 NET S-T CAP GAIN LESS NET LT LOSS	*2034	672	-	-	-	-	*78	-	*159	-	-	2	1122
40 NET L-T CAP GAIN LESS NET ST LOSS	55269	239	-	-	-	-	*4614	*378	*22762	-	-	1639	25637
41 NET GAIN, NONCAPITAL ASSETS	8834	282	-	-	-	*126	*1520	*304	*29	41	**	48	6484
42 DIVIDENDS, DOMESTIC CORPORATIONS	6697	*814	-	-	-	-	*50	*499	*1814	2335	**	5	1181
43 DIVIDENDS, FOREIGN CORPORATIONS	*299	-	-	-	-	-	-	-	*22	-	-	-	277
44 OTHER RECEIPTS	102726	*7981	*21328	*6260	-	*829	6379	*13531	*5564	11966	**	6443	22445
45 TOTAL DEDUCTIONS	4128079	*290371	*162178	*222394	*88775	*106837	446826	*215931	*261352	68566	**	321594	1943253
46 COST OF SALES AND OPERATIONS	1174136	*39886	*50516	*96817	*24619	*37350	162513	*102074	*97797	34666	**	119512	408386
47 COMPENSATION OF OFFICERS	60468	1300	*2503	*3142	*1698	*1532	*25562	*5079	*6445	-	-	2433	10674
48 REPAIRS	56020	*2658	*2783	*4575	*1633	*1665	*6039	*3113	*3974	981	**	6144	22455
49 BAD DEBTS	17538	594	-	178	-	-	*9459	*4190	*183	-	-	5	2930
50 RENT PAID ON BUSINESS PROPERTY	345926	*20031	*29759	*27150	*10098	*9654	*36629	*20585	*14608	5572	**	20684	151157
51 TAXES PAID	137721	*7453	*8140	*8865	*3339	*2606	17859	*8228	*9549	3544	**	13243	54896
52 INTEREST PAID	270638	*37873	*474	*4522	*223	*4751	20605	*6177	*10470	6369	**	19395	159779
53 CONTRIBUTIONS OR GIFTS	2064	-	*10	-	-	-	*20	*-0	*631	91	**	386	926
54 AMORTIZATION	16942	-	-	*3676	-	-	*3471	*552	*519	255	**	4434	4037
55 DEPRECIATION	308582	*27959	*2440	*12151	*2873	*10274	23116	*11927	*19584	6083	**	23698	168478
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	155564	*8226	*5968	*13346	*4263	*5427	13844	*7293	*8046	2448	**	13762	72942
58 PENSION, PROF SH, STOCK, ANNUITY	8852	*1278	*543	*472	-	*63	*422	*7	*386	-	-	174	5507
59 EMPLOYEE BENEFIT PROGRAMS	17563	*1273	*1215	*403	*206	*79	*2347	*1914	*285	-	-	2707	7135
60 NET LOSS, NONCAPITAL ASSETS	*1280	-	-	44	-	-	*11	*56	*465	-	-	705	-
61 OTHER DEDUCTIONS	1554785	*141841	*57828	*47054	*39824	*33435	124830	*44737	*88412	8558	**	94315	873952
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11380	*-9171	*18365	*-10691	*12621	*-4915	11273	*-4026	*21393	5580	**	10254	-39304
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	9505	*-9171	*18365	*-10691	*12621	*-4915	11273	*-4206	*19811	5580	**	10141	-39304
65 NET INCOME TOTAL	173839	*4250	*19879	*6523	*12621	*407	*30998	*6428	*22121	5604	**	15900	49107
66 DEFICIT, TOTAL	164334	*13421	*1514	*17214	-	*5322	*19725	*10634	*2310	24	-	5759	88411
67 NET INCOME (LESS DEF) FORM 1120-A	*-1101	-	*-1101	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	15392	-	*19509	*-4522	-	*-1163	*808	*784	-	-24	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23749	*670	-	*3005	*9669	-	*40	*402	*5503	2583	**	4	1873
72 NET OPERATING LOSS DEDUCTION	*18343	-	-	*3005	*9669	-	-	-	*4052	715	**	-	902
73 DIVIDENDS RECEIVED DEDUCTION	5406	*670	-	-	-	-	*40	*402	*1451	1868	**	4	971
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	119018	*4250	*370	*1687	*2952	-	*20006	*5645	*17486	3021	**	15895	47707
76 NET L-T CAP GN TAXED AT ALT RATES	*28405	-	-	-	-	-	*3437	-	*15605	-	-	1637	7726
77 INC TAX (BEFORE CRED), TOTAL (TX I)	45821	*4056	*55	*253	*1004	-	*7872	*2152	*6215	1037	**	5725	17452
78 REG AND ALTERNATIVE TAX (TX II)	42894	*1443	*55	*253	*1004	-	*7869	*2151	*6194	1035	**	5707	17182
79 TAX FRM RECOMP PRIOR YR INV CR	*17	-0	-	-	-	-	*3	-	*9	-0	**	-0	4
80 ALTERNATIVE MINIMUM TAX	2850	2596	-	-	-	-	-	-	-	-	-	-	254
81 ENVIRONMENTAL TAX	*60	17	-	-	-	-	-	*1	*12	2	**	17	12
82 FOREIGN TAX CREDIT	*77	-	-	-	-	-	-	-	*3	-	-	-	73
83 U.S. POSSESSIONS TAX CREDIT	36	26	-	-	-	-	10	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*4642	-	-	*20	-	-	-	-	*65	1	**	487	4069
87 INVEST CREDIT: COST OF PROPERTY	30928	8309	-	-	-	-	-	-	-	-	-	-	22620
88 INVESTMENT QUALIFIED FOR CREDIT	30928	8309	-	-	-	-	-	-	-	-	-	-	22620

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	60325	6403	36104	7815	5030	2508	1949	271	139	55	23	17	10
2 TOTAL ASSETS	36645728	-	1025248	1273584	1712419	1798169	3868759	1820597	2101889	1876802	1601563	2650198	16916499
3 CASH	2412692	-	227907	199589	192965	213242	321748	188463	176845	155877	154912	89399	491753
4 NOTES AND ACCOUNTS RECEIVABLE	2947148	-	49692	78077	59480	116794	343246	218113	164155	191931	123578	269560	1332520
5 LESS: ALLOWANCE FOR BAD DEBTS.	224060	-	*222	-	*209	*1125	8075	*5517	7740	*3168	36848	1934	159223
6 INVENTORIES	1180508	-	86540	68814	77914	69752	167775	36812	84011	120755	13050	25939	429246
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	31749	-	*324	*32	-	*3441	*1208	*7021	*1856	553	11415	-	5900
8 OTHER CURRENT ASSETS	3027895	-	45653	40413	64941	39785	191221	148673	140585	227145	50684	159730	1919065
9 LOANS TO STOCKHOLDERS	506278	-	45508	73337	80476	14749	65208	*54876	29451	*97923	19427	2431	22891
10 MORTGAGE AND REAL ESTATE LOANS	226893	-	*17	*37042	*13499	*31520	*49263	*11037	*917	296	45780	206	37317
11 OTHER INVESTMENTS	5123722	-	*18359	*17768	149321	29739	203321	127387	204461	244583	246911	415741	3466131
12 DEPRECIABLE ASSETS	26634905	-	1308171	1589980	2327235	2004139	3425843	1427401	1651448	948459	1070194	1329945	9552091
13 LESS: ACCUMULATED DEPRECIATION	11967004	-	884211	968550	1480034	1076728	1432212	684474	732213	394998	392233	309731	3611620
14 DEPLETABLE ASSETS	*10848	-	-	*4489	-	*6099	-	*138	-	-	123	-	-
15 LESS: ACCUMULATED DEPLETION	*4881	-	-	*1210	-	*3517	-	*92	-	-	62	-	-
16 LAND	2060415	-	62465	77057	156054	236612	406858	79107	171707	75339	133431	159615	502169
17 INTANGIBLE ASSETS (AMORTIZABLE)	1768831	-	35550	14231	22053	76046	52039	172218	109196	133339	95840	244651	813668
18 LESS: ACCUMULATED AMORTIZATION	405592	-	23861	4472	10636	8759	18541	67368	24906	84177	36690	18511	107670
19 OTHER ASSETS	3315380	-	53357	46996	59359	46380	99856	106801	132116	162945	102052	283258	2222260
20 TOTAL LIABILITIES	36645728	-	1025248	1273584	1712419	1798169	3868759	1820597	2101889	1876802	1601563	2650198	16916499
21 ACCOUNTS PAYABLE	1976711	-	109621	85266	127924	155386	254384	138907	127067	258796	69086	126557	523718
22 MORT, NOTES, AND BONDS UNDER 1 YR	3364464	-	87641	98761	188211	147289	546301	202881	257894	196990	91666	62018	1484812
23 OTHER CURRENT LIABILITIES	3521372	-	82020	144782	124175	116910	272180	311690	379650	205436	175437	287444	1421647
24 LOANS FROM STOCKHOLDERS	3243432	-	576551	734141	317125	275424	328014	152439	154031	*7188	15426	29848	653246
25 MORT, NOTES, BONDS, 1 YR OR MORE	11693879	-	346151	382099	675671	618636	1452140	515191	516828	398423	477787	1190502	5120433
26 OTHER LIABILITIES	3422848	-	60534	89098	79804	136738	243961	116346	139359	163934	176787	273225	1943062
27 CAPITAL STOCK	2427516	-	204501	183648	224401	210968	267513	77176	152653	50958	34390	81595	939713
28 PAID-IN OR CAPITAL SURPLUS	6119092	-	206031	164567	391192	166640	566793	350033	482752	247159	230719	429925	2883280
29 RETAINED EARNINGS, APPROPRIATED	*21395	-	-	-	-	*1122	*1275	*8151	*2567	*8280	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3382330	-	-57531	-95633	84488	177267	264707	-41883	98564	297957	171079	159249	2324065
31 OTHER RETAINED EARNINGS (1120S)	-1687000	-	-564724	-457657	-407927	-163017	-203768	36184	-195316	72104	184739	12382	-
32 LESS: COST OF TREASURY STOCK	840310	-	*25546	*55488	92644	45195	124739	46519	14160	*30422	25552	2568	377477
33 TOTAL RECEIPTS	34247365	648300	3862783	2500150	2689794	2475636	4330247	2283574	3021011	1938637	1439499	1364557	7693178
34 BUSINESS RECEIPTS	30353951	549298	3315990	2423490	2570793	2345994	3858254	1980254	2818647	1665942	1231932	1171602	6421756
35 INTEREST	336975	1215	6536	8177	13426	11454	25334	9638	9839	14526	21324	26808	188697
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	13134	-	-	-	-	-	*10	*549	*108	*6432	1151	1015	3868
37 RENTS	461997	*1173	*15718	*3993	*11234	25876	30307	45770	29704	27091	11480	45043	214608
38 ROYALTIES	363701	-	*19151	*16052	-	*1721	*41918	*9679	*141	*1454	-	24472	249114
39 NET S-T CAP GAIN LESS NET LT LOSS	45216	-	-	*4542	*84	*473	*384	*22520	*-0	132	-	-	17082
40 NET L-T CAP GAIN LESS NET ST LOSS	393718	-	-	*14608	*2006	*3726	62118	4831	*6002	*22502	41112	3873	232941
41 NET GAIN, NONCAPITAL ASSETS	250409	*2605	*619	*13571	*1468	*4371	14635	*426	4828	*1083	69231	3146	134426
42 DIVIDENDS, DOMESTIC CORPORATIONS	52015	*40	-	*121	*2425	*74	*10420	*1512	*1184	*1095	425	3731	30987
43 DIVIDENDS, FOREIGN CORPORATIONS	13898	-	-	-	-	-	-	-	-	-	-	1367	12531
44 OTHER RECEIPTS	1962350	93969	504770	15597	88357	81948	286867	208394	150560	198382	62842	83500	187165
45 TOTAL DEDUCTIONS	34134090	613931	4010571	2529509	2748324	2485418	4348293	2244746	3004133	1808100	1283572	1412578	7644915
46 COST OF SALES AND OPERATIONS	10047210	226504	990314	964630	1035710	809826	1596929	794615	1369351	439375	376678	498121	945155
47 COMPENSATION OF OFFICERS	1853331	9878	861581	147935	192740	168373	219259	52756	40604	49239	12622	28403	69940
48 REPAIRS	530421	11729	63371	64424	63265	55715	71765	44526	42537	15675	20444	9089	67880
49 BAD DEBTS	204514	*2081	*589	*1350	2080	36156	7026	5763	5054	16158	15633	3572	109051
50 RENT PAID ON BUSINESS PROPERTY	1370411	11998	286609	100873	156320	90221	141154	93160	111740	94671	21201	18578	243885
51 TAXES PAID	1397977	28967	126192	93419	98407	90100	185232	74146	116288	99486	89837	62584	333319
52 INTEREST PAID	1675519	47881	41421	49525	78254	91043	174280	73245	75367	48088	70449	117061	808904
53 CONTRIBUTIONS OR GIFTS	19380	*18	*407	*436	565	*484	1371	*342	1414	3141	676	1324	9201
54 AMORTIZATION	252064	2083	6857	2123	1712	2277	9660	11544	11940	10721	9683	23899	159565
55 DEPRECIATION	2486600	36352	166608	154834	211028	185253	314627	139041	121679	84572	88849	134789	848968
56 DEPLETION	*218	-	-	-	-	*98	*9	-	-	-	111	-	-
57 ADVERTISING	812739	10349	117879	56934	58068	69823	84842	41182	64688	28424	36465	34062	210023
58 PENSION, PROF SH, STOCK, ANNUITY	224621	*1504	*39553	*28786	10369	14366	19128	10651	13394	13116	13664	2531	57558
59 EMPLOYEE BENEFIT PROGRAMS	279153	*450	7607	8737	14056	10862	21102	21637	26050	18719	31455	24807	93673
60 NET LOSS, NONCAPITAL ASSETS	94177	-	*365	*9182	*498	4176	3802	10230	*5171	*2600	442	19382	38329
61 OTHER DEDUCTIONS	12885756	224137	1301217	846320	825252	856646	1498106	871907	998855	884114	495363	434376	3649462
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	113275	34369	-147787	-29359	-58529	-9783	-18046	38828	16878	130537	155927	-48021	48262
63 CONST TAXABLE INC FRM REL FRN CORPS	28713	-	-	-	-	-	-	-	-	-	-	4572	24141
64 NET INCOME (LESS DEFICIT), TOTAL	127922	34369	-147787	-30291	-58529	-9783	-18056	38279	16771	124104	154775	-44464	68535
65 NET INCOME TOTAL	1934299	80032	113348	136878	112883	123538	245646	121893	160550	173331	204174	36861	425165
66 DEFICIT, TOTAL	1806377	45663	261135	167169	171412	133321	263703	83614	143780	*49227	49399	81325	356630
67 NET INCOME (LESS DEF) FORM 1120-A	-11441	*-6103	-8474	*3135	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-124871	51662	-75693	-47738	-99840	-22420	-65500	14084	-24476	62258	79598	3194	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	441379	*12297	8864	*25404	22335	*13172	41398	34532	29716	9520	84228	7672	152241
72 NET OPERATING LOSS DEDUCTION	401167	*12265	8864	*25307	20394	*13113	33163	*33318	*28823	*8643	83887	4697	128694
73 DIVIDENDS RECEIVED DEDUCTION	40212	*32	-	*97	*1941	*59	*8235	*1214	*893	*878	341	2975	23547
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	822904	*1200	22593	47789	61374	52177	114812	*37990	63663	87679	30797	28611	27427
76 NET L-T CAP GN TAXED AT ALT RATES	17521	-	-	-	-	*11	*120	*1823	*4287	*2676	391	42	8171
77 INC TAX (BEFORE CRED), TOTAL (TX I)	311784	*1559	3430	9522	12214	14123	39408	14281	24177	34476	13737	11327	133531
78 REG AND ALTERNATIVE TAX (TX II)	288209	*370	3398	9487	12155	14017	39356	*14011	23930	33239	11987	10801	115467
79 TAX FRM RECOMP PRIOR YR INV CR	10051	-	*41	*3	*59	*106	*45	*52	*50	344	7	43	9301
80 ALTERNATIVE MINIMUM TAX	12974	*1186	-	-	-	-	2	*208	*177	*862	1637	450	8452
81 ENVIRONMENTAL TAX	515	-	-	-	-	-	*5	*11	*20	*31	106	33	310
82 FOREIGN TAX CREDIT	30456	-	-	-	*7	-	*796	-	-	*1038	-	138	28477
83 U.S. POSSESSIONS TAX CREDIT	108	5	-	-	-	-	103	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	24975	-	*482	*240	*919	1862	2573	*1419	*128	*2	419	1652	15279
87 INVEST CREDIT: COST OF PROPERTY	125243	-	-	*16515	-	-	*31750	*1450	-	*5671	-	29452	40405
88 INVESTMENT QUALIFIED FOR CREDIT	213049	-	-	-	-	-	*2217	*1450	-	*5824	-	33011	170548

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	482770	71676	289225	80100	24369	9182	6613	887	455	126	60	49	28
2 TOTAL ASSETS	118388437	-	9782283	12488384	8176575	6387766	12886026	5957662	9007698	4581477	4171625	8356186	36592755
3 CASH	15484681	-	3026660	3255582	2062028	1224547	1686413	640064	828000	485095	289105	466498	1520689
4 NOTES AND ACCOUNTS RECEIVABLE	19244700	-	569130	1136576	981618	1147812	3118686	1272758	1682899	1062757	1173158	1937479	5161828
5 LESS: ALLOWANCE FOR BAD DEBTS	2235791	-	21513	*28478	36260	23823	172507	70443	107627	111737	126511	203219	1333674
6 INVENTORIES	2025323	-	104006	172623	98666	162260	358712	232865	195253	59947	154907	213358	272726
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	950683	-	*7839	*6073	40952	*22078	26195	*35904	168650	37307	96630	186586	322470
8 OTHER CURRENT ASSETS	6364502	-	557727	815431	497348	455347	729667	471876	629947	259991	269019	612579	1065572
9 LOANS TO STOCKHOLDERS	4466378	-	1187357	1641672	598337	349114	369902	118740	64112	27401	10278	71479	27985
10 MORTGAGE AND REAL ESTATE LOANS	1363165	-	12935	100912	72949	*27331	93532	*56830	854549	*43505	81867	5430	13335
11 OTHER INVESTMENTS	14634938	-	481677	1056398	730110	479790	741692	479092	1136259	409886	443321	898367	7778345
12 DEPRECIABLE ASSETS	69782544	-	10212593	8915120	5364078	3957980	7804096	3224450	3610078	2251624	1706459	3747862	18988203
13 LESS: ACCUMULATED DEPRECIATION	29716104	-	7066907	5605586	2870519	2003875	3331934	1216067	1092675	660095	503335	1084608	4280502
14 DEPLETABLE ASSETS	91333	-	*15815	*7129	*9684	-	*15457	-	*26148	-	-	98	17001
15 LESS: ACCUMULATED DEPLETION	31095	-	*3024	*4725	*4858	-	*5658	-	*1889	-	-	40	10902
16 LAND	3321289	-	79283	198739	153256	168003	444007	152765	297318	147257	79965	195164	1405532
17 INTANGIBLE ASSETS (AMORTIZABLE)	4100055	-	376314	266063	141653	169962	385472	140925	287512	276596	168323	725981	1161255
18 LESS: ACCUMULATED AMORTIZATION	1118379	-	240726	134638	51403	60611	129554	36216	46639	59468	24784	124706	209634
19 OTHER ASSETS	9660214	-	483116	689494	388939	311850	751847	454117	475804	351411	353223	707888	4692526
20 TOTAL LIABILITIES	118388437	-	9782283	12488384	8176575	6387766	12886026	5957662	9007698	4581477	4171625	8356186	36592755
21 ACCOUNTS PAYABLE	6790961	-	479148	513810	516659	537858	1188181	603333	600292	320033	311728	642515	1077405
22 MORT, NOTES, AND BONDS UNDER 1 YR	11097502	-	983942	1096894	728484	813061	1496498	679824	1223048	495087	429489	805199	2345976
23 OTHER CURRENT LIABILITIES	16419742	-	1638369	1621869	1246965	987114	2225203	909678	2157019	631907	486586	1262672	3252360
24 LOANS FROM STOCKHOLDERS	5082465	-	1601084	804816	681391	470740	525172	157044	163460	22325	14004	124312	518116
25 MORT, NOTES, BONDS, 1 YR OR MORE	35916293	-	1601669	1928342	1511564	1439224	3867605	1885535	2908771	1536239	1275820	2425241	15536282
26 OTHER LIABILITIES	8784655	-	384832	599773	365751	374551	947146	547742	544198	513320	558317	824896	3124128
27 CAPITAL STOCK	6152655	-	1098568	686188	564549	477906	893294	264045	567637	251682	82829	152781	1113176
28 PAID-IN OR CAPITAL SURPLUS	15978267	-	475614	424939	413260	433939	1305759	978344	1415059	799321	746942	1597928	7387163
29 RETAINED EARNINGS, APPROPRIATED	174555	-	*20357	*23697	*20910	*12533	*19081	*36876	*18310	10616	206	11750	220
30 RETAINED EARNINGS, UNAPPROPRIATED	14544866	-	2443389	4981211	2031428	943362	275663	-136707	-688720	11292	277344	660322	3746281
31 OTHER RETAINED EARNINGS (1120S)	872072	-	-432792	160010	240517	61549	430588	136094	178647	42432	16166	38860	-
32 LESS: COST OF TREASURY STOCK	3425595	-	511897	353165	144904	164071	288164	104146	80023	52778	27806	190289	1508352
33 TOTAL RECEIPTS	251543983	10331980	61356373	46594510	23374681	17497968	26962383	9652222	9557682	6482069	4877703	9349198	25507214
34 BUSINESS RECEIPTS	238646747	9469380	59483206	43292356	22684944	17013613	26075355	9333558	8810186	6104451	4560933	8681655	23137109
35 INTEREST	1781516	68962	182574	256889	135019	84296	118515	53464	134246	58759	61899	128816	498076
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	57079	*2009	*636	*2997	*830	*158	*1532	*664	3674	2637	5479	7589	28873
37 RENTS	933218	21664	77647	54537	61824	44510	101025	40501	79519	27664	21836	141364	261126
38 ROYALTIES	83200	*1572	*5359	*23	*14	*176	*1059	*19783	*3475	595	5379	8014	37750
39 NET S-T CAP GAIN LESS NET LT LOSS	35381	*1035	*1204	*530	4447	*614	*12068	*2473	*8908	1872	226	1505	499
40 NET L-T CAP GAIN LESS NET ST LOSS	888384	7092	53575	35157	61235	24899	35651	27915	65095	26310	20118	40708	490629
41 NET GAIN, NONCAPITAL ASSETS	325200	64814	50572	29647	10264	17269	22910	3262	15986	3043	7067	15502	84864
42 DIVIDENDS, DOMESTIC CORPORATIONS	142338	3180	8999	23951	11505	7600	1632	2383	35856	3743	6055	13718	23716
43 DIVIDENDS, FOREIGN CORPORATIONS	25026	-	-	-	*19	-	*64	-	*18384	*2693	26	2304	1535
44 OTHER RECEIPTS	8625896	692271	1492600	2898424	404580	304832	592571	168217	382353	250303	188686	308024	943035
45 TOTAL DEDUCTIONS	246159494	9801381	60128842	45304387	22749831	17143296	26881737	9674400	9647590	6431626	4787858	9259421	24349124
46 COST OF SALES AND OPERATIONS	47382550	1194988	7365767	5804018	3373480	3721076	7965000	2761354	3572112	1972793	2361553	3606042	3684365
47 COMPENSATION OF OFFICERS	44698878	2445109	18460876	11837766	6073326	3005085	1869884	414267	235434	99170	56941	110976	99043
48 REPAIRS	1748473	57461	344495	292797	144652	116464	190778	76420	65317	43069	27460	57994	331566
49 BAD DEBTS	1509604	35096	38978	65809	61700	45533	162034	73489	73509	68953	106730	123296	654476
50 RENT PAID ON BUSINESS PROPERTY	11144061	492507	3302996	2049545	1041278	880092	1140826	449967	356149	266252	123312	222742	818394
51 TAXES PAID	8152476	299687	1955881	1428469	735515	595199	961210	286930	312160	205387	159653	205902	1006481
52 INTEREST PAID	4685665	102411	341064	327632	213506	211001	475550	209447	440798	168762	140570	325195	1729728
53 CONTRIBUTIONS OR GIFTS	130430	9454	27792	22796	13125	6059	6752	3627	2511	1984	1383	3650	31299
54 AMORTIZATION	532376	12039	48815	39188	20014	22030	70983	21023	25969	23821	20674	96200	131619
55 DEPRECIATION	7463543	206421	1285022	1091821	591913	433896	701579	279256	334799	199515	143794	363006	1832522
56 DEPLETION	15054	*354	*90	-	*7281	*2	*6016	-	*401	9	20	332	550
57 ADVERTISING	1788187	82978	384663	263250	138692	115510	247426	62094	78896	32682	40580	156110	185305
58 PENSION, PROF SH, STOCK, ANNUITY	5993701	297069	2169351	1579119	757160	341036	354149	154038	53781	43102	21138	45899	177857
59 EMPLOYEE BENEFIT PROGRAMS	3516375	110049	452748	404600	204736	165441	383385	366649	180903	227765	183675	145768	690656
60 NET LOSS, NONCAPITAL ASSETS	180276	10413	48689	8956	21640	5100	14134	3793	10320	26490	4006	4584	22152
61 OTHER DEDUCTIONS	107217847	4445345	23901617	20038620	9351812	7479772	12332031	4512045	3904530	3051871	1396370	3791724	12962110
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5384489	530599	1227531	1290123	624850	354672	80645	-22179	-89909	50443	89845	89778	1158090
63 CONST TAXABLE INC FRM REL FRN CORPS	52164	-	-	-	-	-	-	-	*6189	-	22	3852	42101
64 NET INCOME (LESS DEFICIT), TOTAL	5379573	528590	1226895	1287126	624021	354513	79113	-22843	-87394	47806	84387	86041	1171318
65 NET INCOME TOTAL	10290530	920158	2390833	1845185	1016522	675496	832270	226123	336140	245505	147777	322837	1331774
66 DEFICIT, TOTAL	4910957	391568	1163938	558059	392501	320892	753157	248966	423535	197699	63389	236796	160456
67 NET INCOME (LESS DEF) FORM 1120-A	99070	27245	57867	13958	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1634834	192455	534764	186257	159068	172078	256392	38290	51812	18966	-674	25426	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1470	*-1	*877	51	-	-	543	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1432651	145250	406228	227602	112704	104389	97683	35431	90950	33164	45955	59225	74070
72 NET OPERATING LOSS DEDUCTION	1317220	142822	398991	208445	103488	98788	96501	33520	61650	27783	41175	48782	55275
73 DIVIDENDS RECEIVED DEDUCTION	115431	2428	7237	19157	9216	5601	1182	1912	29300	5331	4779	10443	18795
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6373743	511022	1105224	1280248	686502	312228	346496	122271	199594	187497	103434	239336	1279892
76 NET L-T CAP GN TAXED AT ALT RATES	520308	-	-	*5278	*579	*8319	*4134	*12811	29175	9931	6279	6664	437139
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1733473	139007	172657	240575	162660	80860	117424	42647	81677	73689	40102	94406	487769
78 REG AND ALTERNATIVE TAX (TX II)	1704539	137419	171618	239543	162073	80549	113892	41115	79549	71981	38775	89553	478473
79 TAX FRM RECOMP PRIOR YR INV CR	9289	942	1039	1032	*586	207	427	289	376	289	93	513	3496
80 ALTERNATIVE MINIMUM TAX	16496	*634	-	-	-	*104	3101	*553	1443	1263	1122	3773	4503
81 ENVIRONMENTAL TAX	2238	*8	-	-	-	-	*4	*2	92	155	112	567	1297
82 FOREIGN TAX CREDIT	26158	-	-	-	-	*2042	*2365	*8	*258	*323	1122	2611	17427
83 U.S. POSSESSIONS TAX CREDIT	4603	-	20	-	63	33	609	22	916	2939	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	136319	7215	18847	17248	9188	4643	11382	3493	3360	2457	3449	8648	46388
87 INVEST CREDIT: COST OF PROPERTY	169741	-	*8629	*3082	*379	*534	*961	*1021	*101	*88	4873	64849	85224
88 INVESTMENT QUALIFIED FOR CREDIT	217775	*484	*5879	*1349	*379	*526	*14044	*7518	*27774	*88	4873	69385	85477

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	143244	26907	77752	28464	7603	1719	747	*43	*4	6	-	**	-
2 TOTAL ASSETS	13425003	-	3259084	4407244	2546508	1131849	1394383	*329583	*68398	287954	-	**	-
3 CASH	3746849	-	1183872	1359600	730193	196748	147751	*18131	*538	110018	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1213270	-	66558	201273	163009	137596	400879	*114430	*53262	76263	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	121656	-	*8031	*15390	*1597	*7683	*39787	*9746	*31565	7857	-	-	-
6 INVENTORIES	33293	-	*3267	*11269	*1686	*759	*9360	*5757	*658	537	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29793	-	*689	*2301	-	-	*220	-	-	26583	-	-	-
8 OTHER CURRENT ASSETS	699909	-	193492	229161	147867	32104	82540	*4364	*3082	7300	-	**	-
9 LOANS TO STOCKHOLDERS	1495512	-	352518	686920	285639	102167	67243	*219	-	806	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	84494	-	*9284	*58456	*1544	*5447	*9763	-	-	-	-	-	-
11 OTHER INVESTMENTS	1133609	-	252113	405326	287697	75233	79303	*29067	14	4856	-	-	-
12 DEPRECIABLE ASSETS	10821682	-	3509518	3356015	1804383	846377	955422	*240813	*52759	56396	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	6552085	-	2445213	2132116	1038849	363664	432824	*97545	*15442	26432	-	-	-
14 DEPLETABLE ASSETS	*835	-	-	*830	*5	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5	-	-	-	*5	-	-	-	-	-	-	-	-
16 LAND	166523	-	*20077	45657	43114	*16406	31107	*5572	*4130	460	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	246786	-	65226	61950	35842	36653	21608	*5141	*239	20127	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	115675	-	53145	33669	12394	10940	1265	*1254	*239	2768	-	-	-
19 OTHER ASSETS	541868	-	108859	169660	98374	64647	63063	*14635	*961	21668	-	**	-
20 TOTAL LIABILITIES	13425003	-	3259084	4407244	2546508	1131849	1394383	*329583	*68398	287954	-	**	-
21 ACCOUNTS PAYABLE	507941	-	74094	64087	54485	34540	151265	*66044	*1918	61508	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1163915	-	206567	308064	181074	174314	251642	*33377	*4079	4798	-	-	-
23 OTHER CURRENT LIABILITIES	2300475	-	655129	621373	467972	151453	266887	*15908	*17021	104732	-	**	-
24 LOANS FROM STOCKHOLDERS	622736	-	219878	206268	106401	*21266	64468	*4454	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2006796	-	366393	515509	331251	244569	354660	*136409	*27108	30898	-	-	-
26 OTHER LIABILITIES	629044	-	86615	102905	144659	*106958	60387	*26105	*4463	96952	-	-	-
27 CAPITAL STOCK	533257	-	199626	141980	66106	66474	39702	*10411	507	8452	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	425435	-	137178	61647	61707	52584	89044	*13415	1998	7861	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*27572	-	*14268	*1	*229	*7718	*5355	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5320242	-	1577916	2260064	1102979	265667	106522	*23007	*11303	-27217	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	342615	-	12752	191482	*65335	*30463	42085	498	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	455024	-	291332	66136	*35690	24157	37635	*46	-	29	-	-	-
33 TOTAL RECEIPTS	66769788	4382032	26387489	17413888	8468049	3237857	4500567	*842825	*200942	1336139	-	**	-
34 BUSINESS RECEIPTS	64980658	4097707	25717672	17031233	8224561	3137222	4432275	*828994	*193501	1317493	-	**	-
35 INTEREST	323202	27873	78619	114269	56698	21383	14241	*986	*593	8541	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2040	*20	*52	*1819	-	*148	-	-	-	-	-	-	-
37 RENTS	94463	4083	22239	22074	11273	*19382	9112	*282	*1241	4277	-	-	-
38 ROYALTIES	*14	-	-	-	*14	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	2480	-	*639	*204	*1340	*274	*24	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	83551	*1222	38461	15883	24491	*1759	*1733	-	-	2	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	47140	*1234	27355	10567	5048	*2256	*579	-	*70	31	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	24868	1785	4034	9577	3585	*4426	*848	*547	-	65	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1211371	248107	498418	208261	141039	50506	41754	*12015	*5538	5732	-	**	-
45 TOTAL DEDUCTIONS	65166433	4136158	26002332	16879249	8160915	3148622	4480795	*833218	*208536	1316609	-	**	-
46 COST OF SALES AND OPERATIONS	4297176	286043	1526995	929950	336605	237047	646638	*14761	*31901	287236	-	**	-
47 COMPENSATION OF OFFICERS	24240890	1565012	10868749	6798008	3384269	1075043	527265	*13685	*1985	6874	-	**	-
48 REPAIRS	373234	23001	117560	104366	54880	19871	28972	*8852	*1431	14301	-	**	-
49 BAD DEBTS	56327	*1707	*6443	26896	*10653	*1531	*3860	*75	-	5161	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	3035507	199096	1311193	729663	373400	113489	178963	*22144	*9257	98302	-	**	-
51 TAXES PAID	1687727	98523	648821	449961	190592	72941	151120	*28535	*4874	42359	-	**	-
52 INTEREST PAID	329240	20577	73801	97930	47673	30320	38628	*12770	*3060	4482	-	-	-
53 CONTRIBUTIONS OR GIFTS	32437	5220	10783	8958	5934	601	*610	*259	-	74	-	-	-
54 AMORTIZATION	33565	3715	9217	8616	4227	3185	849	*579	*521	2658	-	-	-
55 DEPRECIATION	1395143	80424	446045	433815	216928	103950	88974	*17209	*4196	3600	-	-	-
56 DEPLETION	*1029	*354	-	-	*675	-	-	-	-	-	-	-	-
57 ADVERTISING	240582	13081	70135	73729	31868	19868	24382	*4875	*1309	1335	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	3323166	186728	1466445	911589	464968	114328	142181	*23439	*4865	8625	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	811965	24844	199164	115787	60134	12284	72372	*205774	*11971	109636	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	37750	*158	*25832	*1863	*4830	*752	*3124	*1145	21	26	-	-	-
61 OTHER DEDUCTIONS	25270695	1627675	9221149	6188119	2973281	1343412	2572859	*479117	*133146	731938	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1603354	245874	385157	534640	307134	89235	19772	*9606	*-7594	19530	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1601314	245854	385105	532820	307134	89087	19772	*9606	*-7594	19530	-	**	-
65 NET INCOME TOTAL	2341450	365080	671831	675622	386344	110449	75576	*14046	-	42502	-	**	-
66 DEFICIT, TOTAL	740136	119227	286726	142802	79211	21362	55804	*4440	*7594	22971	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	39245	*15756	12795	*10693	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	291232	*17144	45324	93736	*71137	*36984	19789	7118	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	330900	59355	150787	59704	29559	12750	11252	*4767	-	2725	-	-	-
72 NET OPERATING LOSS DEDUCTION	311918	58043	147543	52458	26624	*9712	*10562	*4302	-	2673	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	18982	*1312	3244	7245	2935	*3038	*690	*465	-	52	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1682300	280901	455937	516516	285759	60729	40055	*2626	-	39777	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*4110	-	-	*2477	*62	*1526	*45	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	356908	74765	71427	98031	68610	14153	12935	*1009	-0	15979	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	355729	74530	71320	97408	68588	14122	12890	*979	-	15891	-	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	830	*1	*106	*623	*22	*31	*45	-	-0	1	-	-	-
80 ALTERNATIVE MINIMUM TAX	*299	*226	-	-	-	-	-	*30	-	43	-	-	-
81 ENVIRONMENTAL TAX	*50	*7	-	-	-	-	-	-	-	43	-	**	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	26362	4548	9246	4808	2647	*574	*4142	*397	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*4150	-	*3770	-	*379	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*16069	-	*3770	-	*379	-	*5422	*6498	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44929	7012	27239	9107	1352	*172	*45	-	*3	-	-	-	-
2 TOTAL ASSETS	3243246	-	1209693	1383546	442500	*100429	*77229	-	*29849	-	-	-	-
3 CASH	879585	-	430952	351291	76374	*3811	*16665	-	*491	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	247628	-	*32454	128456	*33508	*38957	*14253	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*917	-	-	-	*183	*531	*202	-	-	-	-	-	-
6 INVENTORIES	*4923	-	*1924	-	*192	*2806	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3121	-	-	*1985	*1136	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	173643	-	37918	99060	27729	*5484	*3452	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	554265	-	257919	198668	*67902	*27525	*2251	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2546	-	*1774	*228	*543	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	254721	-	18294	143141	*57559	-	*6947	-	*28780	-	-	-	-
12 DEPRECIABLE ASSETS	3376797	-	1765763	1160417	348002	*39096	*61888	-	*1632	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2469650	-	1396793	807149	204502	*23656	*36497	-	*1054	-	-	-	-
14 DEPLETABLE ASSETS	*282	-	*282	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*202	-	*202	-	-	-	-	-	-	-	-	-	-
16 LAND	54102	-	-	*22743	*17396	*5789	*8174	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	103184	-	81704	15393	*3079	*2534	*474	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	62020	-	52860	*6019	*663	*2037	*441	-	-	-	-	-	-
19 OTHER ASSETS	121238	-	30564	75331	14429	*650	*264	-	-	-	-	-	-
20 TOTAL LIABILITIES	3243246	-	1209693	1383546	442500	*100429	*77229	-	*29849	-	-	-	-
21 ACCOUNTS PAYABLE	34631	-	15626	*1592	*8380	*4602	*4431	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	184225	-	62689	86843	24685	*6286	*3722	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	433195	-	189214	160200	28909	*11343	*15614	-	*27915	-	-	-	-
24 LOANS FROM STOCKHOLDERS	147613	-	86088	*35076	*24042	*1806	-	-	*601	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	444882	-	154842	156045	100240	*14463	*19292	-	-	-	-	-	-
26 OTHER LIABILITIES	135309	-	12189	105608	*6187	*11324	-	-	-	-	-	-	-
27 CAPITAL STOCK	137311	-	73853	46416	12433	*4572	*35	-	*3	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	51811	-	24418	21687	*2436	*740	*2530	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*15457	-	-	*15457	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1578614	-	574275	761519	179172	*30711	*31606	-	*1332	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	156759	-	53730	*31174	*56016	*15838	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*76561	-	*37232	*38072	-	*1257	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	15505164	873115	8582469	4698234	858882	*193565	*286187	-	*12712	-	-	-	-
34 BUSINESS RECEIPTS	15296183	838544	8494761	4630103	850332	*186199	*283622	-	*12622	-	-	-	-
35 INTEREST	67481	3909	31207	26381	2596	*1209	*2160	-	*18	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*533	-	*467	-	-	-	-	-	*67	-	-	-	-
37 RENTS	30240	*1430	*22760	*2652	*1140	*2259	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*306	-	*274	*28	-	-	-	-	*5	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*7871	*101	*1271	*5739	-	*693	*67	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	15786	*2433	*5297	*6623	*217	*1217	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3190	*5	*334	*1943	*899	-	*10	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	83573	26693	26099	24767	*3699	*1988	*328	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	15121057	860807	8431060	4546913	812928	*187208	*269832	-	*12309	-	-	-	-
46 COST OF SALES AND OPERATIONS	1808571	96773	1024979	450109	78994	*73874	*77319	-	*6523	-	-	-	-
47 COMPENSATION OF OFFICERS	3950319	223201	2406844	1068132	225152	*21702	*4481	-	*807	-	-	-	-
48 REPAIRS	96831	4695	56999	25865	5188	*2200	*1885	-	-	-	-	-	-
49 BAD DEBTS	3143	*1962	*59	*729	*85	*46	*263	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	845498	52561	521052	202675	42732	*7947	*18260	-	*272	-	-	-	-
51 TAXES PAID	561710	26004	329077	162182	29550	*8032	*6731	-	*134	-	-	-	-
52 INTEREST PAID	94144	4813	44372	30878	10329	*2236	*1517	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	9257	1333	4228	1958	1444	*46	*248	-	-	-	-	-	-
54 AMORTIZATION	16244	*488	8982	*2514	*4008	*252	-	-	-	-	-	-	-
55 DEPRECIATION	371281	18119	180809	125201	33025	*3154	*10761	-	*213	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	79930	5354	42676	20878	7277	*361	*2743	-	*641	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	518707	13254	297262	177203	29678	-	*1157	-	*152	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	148293	5406	68429	63675	8984	*1792	*8	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*2078	*383	-	*68	*1386	*195	*46	-	-	-	-	-	-
61 OTHER DEDUCTIONS	6615051	406461	3445291	2214848	335097	*65372	*144416	-	*3567	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	384106	12307	151409	151322	45954	*6357	*16355	-	*403	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	383573	12307	150942	151322	45954	*6357	*16355	-	*336	-	-	-	-
65 NET INCOME TOTAL	517107	35348	236809	171396	47597	*9267	*16355	-	*336	-	-	-	-
66 DEFICIT, TOTAL	133534	23041	85867	20074	*1643	*2910	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*6753	*-613	*4671	*2694	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	104857	*5431	70746	*16081	*11050	*1549	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51847	*611	40134	8236	*2857	-	*8	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	49220	*608	39863	*6644	*2105	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	2626	*4	*271	*1592	*752	-	*8	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	358820	29198	123782	148099	33340	*7718	*16347	-	*336	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*693	-	-	-	-	*693	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	65868	5107	19256	26931	7062	*1636	*5780	-	*97	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	65397	5089	19179	26761	7062	*1596	*5614	-	*97	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*310	*18	*77	*170	-	*40	*5	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*161	-	-	-	-	-	*161	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9882	*494	5177	3667	*500	*43	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*4859	-	*4859	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*2109	-	*2109	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20553	3178	14218	2508	*439	*154	*45	*7	*5	**	-	-	-
2 TOTAL ASSETS	1386716	-	423874	406629	*153280	*119860	*141229	*44408	*97437	**	-	-	-
3 CASH	284312	-	137308	74516	*33699	*11874	*12204	*2289	*12424	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	148131	-	23400	*59756	*24295	*6077	*8771	*1730	*24101	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*12824	-	*4386	*1349	-	*860	-	*237	*5993	-	-	-	-
6 INVENTORIES	79261	-	*20727	*12003	*508	*28822	*10145	-	*7056	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25105	-	*6	-	*961	*4932	-	*19206	-	-	-	-	-
8 OTHER CURRENT ASSETS	59953	-	27314	11123	*1910	*804	*8478	*1085	*9238	**	-	-	-
9 LOANS TO STOCKHOLDERS	65496	-	37659	*13766	*14060	*10	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*600	-	*3	-	-	-	-	-	597	**	-	-	-
11 OTHER INVESTMENTS	82152	-	*20237	*34428	*5700	-	*19988	-	*1799	**	-	-	-
12 DEPRECIABLE ASSETS	1070375	-	452222	321486	*114009	*59917	*56719	*20555	*45466	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	590327	-	321517	174356	*57432	*12705	*6565	*1890	*15863	**	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	33616	-	*385	*5797	*8211	*16574	-	*1671	*978	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	48764	-	4853	*39469	*72	*1850	*1009	-	*1512	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	17611	-	2823	*14230	*72	*230	*198	-	*58	**	-	-	-
19 OTHER ASSETS	109712	-	28484	*24219	*7359	*2794	*30677	-	*16179	**	-	-	-
20 TOTAL LIABILITIES	1386716	-	423874	406629	*153280	*119860	*141229	*44408	*97437	**	-	-	-
21 ACCOUNTS PAYABLE	102940	-	17941	*17354	*8788	*20367	*32310	*1372	*4808	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	136191	-	46115	*63695	*6589	*6833	*10535	-	*2425	**	-	-	-
23 OTHER CURRENT LIABILITIES	161988	-	58620	41631	*18089	*2556	*4861	*14237	*21994	**	-	-	-
24 LOANS FROM STOCKHOLDERS	195463	-	103772	*84007	*4210	*3473	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	318138	-	73158	*86333	*36735	*60346	*19370	*17500	*24696	**	-	-	-
26 OTHER LIABILITIES	28550	-	*2939	*11622	*-0	*4374	-	*1951	*7663	**	-	-	-
27 CAPITAL STOCK	85745	-	50310	11581	*9190	*2350	*142	*10511	*1663	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	129249	-	6897	*3091	-	*2161	*87785	*7936	*21379	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	301309	-	96381	136069	*69679	*16480	*-17262	*-9097	*9060	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-67332	-	-30759	*-47281	-	*921	*3486	-	6301	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*5526	-	*1500	*1474	-	-	-	-	2552	**	-	-	-
33 TOTAL RECEIPTS	4707814	425317	2235052	1091782	*289239	*233545	*183228	*20661	*228991	**	-	-	-
34 BUSINESS RECEIPTS	4589772	423577	2153747	1083049	*285874	*231905	*177535	*16071	*218015	**	-	-	-
35 INTEREST	17447	*835	7247	*2578	*2485	*350	*1319	*1297	*1337	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*261	-	*117	-	-	-	-	-	144	**	-	-	-
37 RENTS	*5026	*868	*3389	-	-	*759	-	-	*11	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*92	-	*77	-	-	-	-	-	15	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*3549	-	-	*715	*627	-	-	-	*2207	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*3293	-	*2729	-	*88	*262	-	-	214	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3574	-	*1150	*1976	*166	-	-	-	282	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	84800	*37	66596	*3464	-	*269	*4374	*3294	*6765	**	-	-	-
45 TOTAL DEDUCTIONS	4607890	416183	2160110	1087527	*281265	*233800	*186479	*24390	*218136	**	-	-	-
46 COST OF SALES AND OPERATIONS	824548	*32443	398539	103954	*50574	*75952	*74165	*8902	*80119	**	-	-	-
47 COMPENSATION OF OFFICERS	878361	64179	557177	157357	*69890	*20206	*4439	-	*5114	**	-	-	-
48 REPAIRS	29434	*3037	14863	6573	*1996	*1009	*621	*63	*1273	**	-	-	-
49 BAD DEBTS	33251	*16732	*3482	-	*2890	*2341	*64	*628	*7114	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	321495	29443	138635	93687	*10349	*24779	*15528	*348	*8727	**	-	-	-
51 TAXES PAID	160121	10317	87384	38648	*8525	*7272	*4564	*489	*2923	**	-	-	-
52 INTEREST PAID	55725	*2884	13017	20560	*5172	*5699	*2355	*3107	*2932	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	1622	-	1060	*452	*15	*94	-	-	1	**	-	-	-
54 AMORTIZATION	9108	-	955	*6999	-	*6	*514	*182	*452	**	-	-	-
55 DEPRECIATION	142391	10096	57245	44555	*13799	*6452	*1885	*1917	*6443	**	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	131526	21252	54163	24694	*7950	*11223	*6488	*157	*5598	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	101684	*8273	56144	*19949	*4762	*3911	*1249	-	*7394	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	41497	*3626	20349	*4476	*2795	*2264	*2834	-	*5152	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*677	-	-	-	-	*667	-	-	*9	-	-	-	-
61 OTHER DEDUCTIONS	1876451	213903	757096	565623	*102549	*71924	*71773	*8697	*84886	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	99924	9134	74942	4255	*7973	*-255	*-3252	*-3729	*10854	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	99663	9134	74825	4255	*7973	*-255	*-3252	*-3729	*10710	**	-	-	-
65 NET INCOME TOTAL	209609	*25109	119309	31007	*9752	*5855	*6274	-	12303	**	-	-	-
66 DEFICIT, TOTAL	109946	*15975	44484	*26752	*1779	*6110	*9525	*3729	*1592	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*4541	-	*3373	*1167	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	60388	*80	51851	*-6505	-	*-226	*6274	-	8914	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16680	*2494	*10767	*3199	-	-	-	-	220	**	-	-	-
72 NET OPERATING LOSS DEDUCTION	13960	*2494	*9847	*1618	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2720	-	*920	*1581	-	-	-	-	220	**	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	97373	*14834	45400	*20147	*9752	*4018	-	*53	3168	**	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	1985	-	-	-	-	-	-	-	1985	**	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	18183	*4072	6884	*3560	*1495	*1018	-	*8	*1147	**	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	18158	*4072	6884	*3560	*1495	*1018	-	*8	1122	**	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*22	-	-	-	-	-	-	-	*22	**	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	3	-	-	-	-	-	-	-	3	**	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*46	-	-	-	*43	-	-	-	2	**	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11693	1344	4326	2101	1153	1171	1297	161	88	32	10	4	6
2 TOTAL ASSETS	13636188	-	148074	333557	395898	852990	2862714	1051503	1351990	1138399	680121	702883	4118060
3 CASH	755310	-	15279	69921	55759	128519	176140	51461	63515	56662	16611	29082	92361
4 NOTES AND ACCOUNTS RECEIVABLE	1894873	-	*13822	85083	86419	200181	473294	82918	162657	115590	53682	152652	468574
5 LESS: ALLOWANCE FOR BAD DEBTS	121664	-	*3	*1816	*11068	*1582	17960	*3397	8567	6354	751	21742	48422
6 INVENTORIES	77850	-	*622	*3102	*881	3391	10232	12524	5057	4690	11299	3433	22618
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*24463	-	-	-	*7507	*173	*214	*15361	*280	-	858	70	-
8 OTHER CURRENT ASSETS	538810	-	*2120	21111	13497	38128	67102	66048	53831	34377	50680	49467	142450
9 LOANS TO STOCKHOLDERS	283801	-	*9370	*731	*36245	47156	135919	*22304	24855	*5382	151	1687	-
10 MORTGAGE AND REAL ESTATE LOANS	88471	-	*1	-	-	-	*56602	*7499	*5022	*-0	2758	4668	11921
11 OTHER INVESTMENTS	853195	-	*12073	-	*15479	*40537	95243	*85708	54433	50513	97139	63767	338303
12 DEPRECIABLE ASSETS	9277905	-	183332	281491	257569	663940	2082974	664243	925987	869530	471946	291804	2585090
13 LESS: ACCUMULATED DEPRECIATION	2450854	-	110127	144341	113176	317308	608663	170713	183380	158001	80888	59737	504521
14 DEPLETABLE ASSETS	*4748	-	*4212	-	-	-	*536	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*268	-	-	-	-	-	*268	-	-	-	-	-	-
16 LAND	495545	-	*2196	*10893	*6097	22277	100306	30117	53892	60524	21739	35663	151842
17 INTANGIBLE ASSETS (AMORTIZABLE)	621885	-	*483	*915	*518	*6800	145387	15380	91101	19957	9539	53160	278646
18 LESS: ACCUMULATED AMORTIZATION	99143	-	*97	*356	*495	*4139	38885	3975	9300	3405	1034	2898	34559
19 OTHER ASSETS	1391259	-	*14789	*6822	40666	24918	184544	176024	112608	88932	26392	101809	613755
20 TOTAL LIABILITIES	13636188	-	148074	333557	395898	852990	2862714	1051503	1351990	1138399	680121	702883	4118060
21 ACCOUNTS PAYABLE	671444	-	*18592	43256	33238	72365	184275	37118	62487	44200	20691	31582	123640
22 MORT, NOTES, AND BONDS UNDER 1 YR	1143279	-	*7941	*23775	*80606	105540	228817	48445	125278	118141	33613	36099	335025
23 OTHER CURRENT LIABILITIES	1309400	-	33246	69714	49588	146974	280645	78756	146780	67403	28149	68636	339509
24 LOANS FROM STOCKHOLDERS	602876	-	*35225	*36487	*39016	180793	179507	*38948	*19931	*7196	195	3036	62542
25 MORT, NOTES, BONDS, 1 YR OR MORE	7172402	-	*39625	*106962	120288	333245	1604787	679428	820336	759591	412709	373182	1922249
26 OTHER LIABILITIES	841400	-	*26669	*412	*21231	17820	120851	77582	31185	22803	78991	46899	396958
27 CAPITAL STOCK	598923	-	15055	27842	25465	18978	109902	35411	33516	60737	5113	1710	265193
28 PAID-IN OR CAPITAL SURPLUS	1237691	-	*2016	*29026	*1976	18192	120979	74652	143465	102410	61291	137160	546524
29 RETAINED EARNINGS, APPROPRIATED	*1148	-	-	-	-	-	*1148	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	371018	-	*-3299	43112	*24033	106239	-10186	-18388	-31720	-68510	24085	67994	237659
31 OTHER RETAINED EARNINGS (1120S)	-29938	-	-20189	*-46293	*4297	-105250	72368	6718	15183	27061	16166	-	-
32 LESS: COST OF TREASURY STOCK	283456	-	*6808	*737	*3837	*41904	*30380	*7168	*14452	*2632	882	63416	111241
33 TOTAL RECEIPTS	17311372	594948	595306	1267906	1074829	2416995	3686496	780765	1269412	884052	500933	571791	3667940
34 BUSINESS RECEIPTS	16610836	544045	590835	1264570	1049331	2355581	3630733	744521	1207597	772565	478111	555944	3417003
35 INTEREST	106693	*6475	*480	*1026	*1944	6081	16956	3289	5776	6112	3063	3277	52216
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1421	*868	-	-	-	-	-	-	*391	-	-	76	86
37 RENTS	113117	*4959	-	*357	*4235	*9355	*11136	*10775	*5760	*4182	1934	507	59915
38 ROYALTIES	21372	-	-	-	-	-	-	-	-	-	-	-	21372
39 NET S-T CAP GAIN LESS NET LT LOSS	*687	-	-	-	*123	-	-	*1	*339	-	-	187	37
40 NET L-T CAP GAIN LESS NET ST LOSS	96472	*3666	*1298	*18	*654	*19202	*1519	*4896	*28770	*3022	3413	5212	24801
41 NET GAIN, NONCAPITAL ASSETS	62708	*30042	*693	*509	-	*5274	*3173	*162	*2674	*1898	32	899	17352
42 DIVIDENDS, DOMESTIC CORPORATIONS	11580	12	*46	-	*125	*121	-	-	*-0	36	1794	1128	8318
43 DIVIDENDS, FOREIGN CORPORATIONS	468	-	-	-	-	-	-	-	-	-	-	-	468
44 OTHER RECEIPTS	286018	4882	*1953	*1425	*18416	21382	22978	17122	18104	96238	12586	4561	66371
45 TOTAL DEDUCTIONS	17297684	560185	609547	1267630	1062931	2383671	3703361	798816	1301959	916878	498229	533753	3660724
46 COST OF SALES AND OPERATIONS	2813085	120168	92560	258344	225486	449996	892185	132871	257713	59776	128175	49207	146605
47 COMPENSATION OF OFFICERS	332910	*6870	*21048	*35487	34060	87365	83742	13743	18894	10071	4718	4890	12021
48 REPAIRS	141798	5696	*6800	14883	8800	23390	26440	8570	6874	7682	2556	1685	28422
49 BAD DEBTS	139559	*857	-	*3390	*5518	11823	6234	4493	9165	14118	794	19960	63208
50 RENT PAID ON BUSINESS PROPERTY	1072958	26522	*12950	105020	75681	267247	196642	64318	76225	47361	3257	12058	185676
51 TAXES PAID	932323	37230	28620	68541	70282	149621	203731	32462	65430	39505	20851	28485	187624
52 INTEREST PAID	772421	16070	7256	12510	18673	49151	171444	57556	81275	69254	36784	29449	223000
53 CONTRIBUTIONS OR GIFTS	2703	179	-	*138	*15	*900	395	*31	*230	*419	2	240	156
54 AMORTIZATION	59362	*1794	*247	*462	*2194	721	12321	2171	3535	3250	3974	2068	26626
55 DEPRECIATION	643158	16763	12082	18417	19940	47831	124475	32855	57452	51110	30556	20208	211468
56 DEPLETION	*28	-	-	-	-	-	*21	-	*-0	-	-	-	7
57 ADVERTISING	108343	*1689	3067	3098	8889	8375	20187	2904	6996	4929	1560	20017	26631
58 PENSION, PROF SH, STOCK, ANNUITY	21309	*1596	*794	-	-	*6553	5739	*474	*1057	485	425	285	3901
59 EMPLOYEE BENEFIT PROGRAMS	301743	*10626	*1295	22143	17520	27739	50072	17802	25537	10908	9658	2707	105736
60 NET LOSS, NONCAPITAL ASSETS	8516	*2520	*2429	*53	*15	*344	*90	*6	*1566	*928	17	548	-
61 OTHER DEDUCTIONS	9947468	311605	420401	725144	575857	1252617	1909643	428560	690011	597082	254903	342005	2439641
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13688	34763	-14242	276	11898	33323	-16865	-18051	-32547	-32826	2704	38038	7217
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	12267	33895	-14242	276	11898	33323	-16865	-18051	-32938	-32826	2704	37962	7131
65 NET INCOME TOTAL	537852	64762	*38844	42370	*42692	92601	114594	*15582	24805	12620	12626	40115	36241
66 DEFICIT, TOTAL	525584	*30867	53085	*42094	*30794	59278	131459	33632	57743	45446	9921	2153	29110
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	20489	*37186	4520	*-19932	*9227	1072	4841	-10250	-6488	988	-674	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54386	10	*37	*11312	*101	*9177	*4810	*1144	*1659	751	1967	2472	20945
72 NET OPERATING LOSS DEDUCTION	45335	-	-	*11312	-	*9079	*4810	*1144	*1658	722	575	1570	14464
73 DIVIDENDS RECEIVED DEDUCTION	9051	10	*37	-	*101	*98	-	-	*-0	29	1392	902	6481
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	221549	*17791	*154	*17199	*11855	41199	30757	*7024	*24266	*5739	11069	37997	16497
76 NET L-T CAP GN TAXED AT ALT RATES	*24100	-	-	-	-	*5904	-	-	*9511	139	-	3294	5252
77 INC TAX (BEFORE CRED), TOTAL (TX I)	72681	*6750	*23	*2632	*2070	12468	10944	*2648	8114	*2221	4251	13454	7107
78 REG AND ALTERNATIVE TAX (TX II)	69748	*6298	*23	*2632	*2070	12456	10833	*2648	*7716	*2184	3764	13404	5720
79 TAX FRM RECOMP PRIOR YR INV CR	934	*452	-	-	-	*12	*6	-	*18	1	-	7	438
80 ALTERNATIVE MINIMUM TAX	1896	-	-	-	-	-	*105	-	*369	36	475	-	910
81 ENVIRONMENTAL TAX	104	-	-	-	-	-	-	-	11	-	12	42	39
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4214	*314	-	*1349	-	*228	*100	*62	*147	221	232	109	1452
87 INVEST CREDIT: COST OF PROPERTY	6598	-	-	-	-	-	-	-	-	-	-	-	6598
88 INVESTMENT QUALIFIED FOR CREDIT	6598	-	-	-	-	-	-	-	-	-	-	-	6598

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	680	*23	*237	*147	*73	-	*76	*56	32	7	8	7	13
2 TOTAL ASSETS	31520402	-	*17284	*28267	*27239	-	*188917	*447995	529379	258145	511470	956512	28555194
3 CASH	1339096	-	*5756	*8236	-	-	*15098	*18544	15014	11153	31856	11824	1221615
4 NOTES AND ACCOUNTS RECEIVABLE	4657552	-	-	*1890	-	-	*56059	*100777	207170	60515	137250	167036	3926854
5 LESS: ALLOWANCE FOR BAD DEBTS.	1396464	-	-	-	-	-	*14187	*14339	34898	4265	67073	40383	1221318
6 INVENTORIES	212124	-	-	*3999	-	-	*846	*6448	*8820	1478	2543	10077	177914
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	243172	-	-	-	-	-	-	-	-	-	-	-	243172
8 OTHER CURRENT ASSETS	547119	-	*5934	*3921	*91	-	*4040	*26618	38800	9886	18826	24277	414726
9 LOANS TO STOCKHOLDERS	57375	-	*3876	*4473	-	-	*5491	*58	*12742	367	-	25777	4590
10 MORTGAGE AND REAL ESTATE LOANS	*21716	-	*1718	-	*19334	-	-	-	-	-	-	-	664
11 OTHER INVESTMENTS	6905914	-	-	-	*585	-	*504	*28888	*11308	37785	20680	66919	6739245
12 DEPRECIABLE ASSETS	17411224	-	-	-	*9368	-	*144868	*334243	384361	188276	348508	705230	15296369
13 LESS: ACCUMULATED DEPRECIATION	3985070	-	-	-	*6987	-	*51954	*94392	146062	69714	53310	136693	3425958
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1304952	-	-	-	-	-	*8845	*14922	*15189	11407	20269	63315	1171004
17 INTANGIBLE ASSETS (AMORTIZABLE)	841217	-	-	*25171	*40	-	*2755	*8795	*382	1883	33216	20438	748537
18 LESS: ACCUMULATED AMORTIZATION	201618	-	-	*19424	*40	-	*427	*2984	*140	474	2949	6923	168258
19 OTHER ASSETS	3562093	-	-	-	*4847	-	*16979	*20417	*16693	9846	21654	45618	3426039
20 TOTAL LIABILITIES	31520402	-	*17284	*28267	*27239	-	*188917	*447995	529379	258145	511470	956512	29555194
21 ACCOUNTS PAYABLE	858912	-	-	*6001	-	-	*12784	*40001	63081	7327	36038	46913	646768
22 MORT, NOTES, AND BONDS UNDER 1 YR	2107047	-	-	-	*1529	-	*10855	*54554	76872	24700	57225	120142	1761149
23 OTHER CURRENT LIABILITIES	2742306	-	-	*1027	*9634	-	*25464	*64176	87922	15050	34544	69783	2434706
24 LOANS FROM STOCKHOLDERS	377540	-	-	*570	-	-	*8505	*7210	*6213	1136	5235	20377	328294
25 MORT, NOTES, BONDS, 1 YR OR MORE	14183251	-	-	-	*35855	-	*77822	*198371	204150	94437	353615	479032	12739969
26 OTHER LIABILITIES	2704929	-	-	-	*10313	-	*3152	*18745	*37155	33668	124868	45074	2431954
27 CAPITAL STOCK	674594	-	*118	*295	*5482	-	*3316	*7060	22922	5506	3571	7599	618726
28 PAID-IN OR CAPITAL SURPLUS	6357253	-	-	-	-	-	-	*74641	*2371	12657	27453	103888	6136242
29 RETAINED EARNINGS, APPROPRIATED	10116	-	-	-	-	-	-	-	-	10116	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2753870	-	*17284	*20374	*12044	-	*42570	*-7394	*-12549	30129	-131077	66109	2716380
31 OTHER RETAINED EARNINGS (1120S)	63399	-	-	-	-	-	*4448	*-9368	*41696	26623	-	-	-
32 LESS: COST OF TREASURY STOCK	1312815	-	*118	-	*47618	-	-	*-0	*455	3203	-	2426	1258994
33 TOTAL RECEIPTS	22457609	*26116	*106201	*108274	*99120	-	*342721	*732575	800831	315473	401970	769789	10754540
34 BUSINESS RECEIPTS	20374039	*19123	*106170	*107457	*95890	-	*339967	*706618	690730	305874	373981	709465	16918763
35 INTEREST	415277	*213	*3	*817	*2195	-	*149	*4005	*2306	1844	4670	8418	390658
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*29353	-	-	-	-	-	-	*598	-	-	60	-	28695
37 RENTS	175626	*6443	-	-	-	-	*465	*1084	*311	2620	7792	36851	120059
38 ROYALTIES	11500	-	-	-	-	-	-	-	-	-	-	-	11500
39 NET S-T CAP GAIN LESS NET LT LOSS	462	-	-	-	-	-	-	-	-	-	-	-	462
40 NET L-T CAP GAIN LESS NET ST LOSS	447662	-	-	-	*1036	-	-	-	*94	1737	3055	1054	440686
41 NET GAIN, NONCAPITAL ASSETS	67721	-	-	-	-	-	-	-	*29	4	-	460	67228
42 DIVIDENDS, DOMESTIC CORPORATIONS	10843	-	*28	-	-	-	*11	*31	-	5	300	1485	8984
43 DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	-	-	-	-	2
44 OTHER RECEIPTS	925124	*337	-	-	-	-	*2128	*20239	107359	3389	12112	12966	767502
45 TOTAL DEDUCTIONS	21521960	*24863	*102230	*108274	*95271	-	*329660	*733169	791906	279771	432977	795736	17828104
46 COST OF SALES AND OPERATIONS	3010870	*1477	*93710	-	*23066	-	*56501	*77148	189575	41531	36071	151928	2339861
47 COMPENSATION OF OFFICERS	141348	*744	*3412	*42514	*13229	-	*12367	*11143	*7626	2214	5266	4611	38223
48 REPAIRS	325300	*108	-	*3218	*314	-	*2079	*9479	*2327	2004	4119	10450	291204
49 BAD DEBTS	677212	*3545	-	*553	-	-	*18331	*12223	*33145	457	30870	23793	554294
50 RENT PAID ON BUSINESS PROPERTY	612348	*197	-	*6149	*7096	-	*4489	*34342	24843	5473	5963	13508	510289
51 TAXES PAID	802196	*1251	*741	*3099	*4127	-	*5101	*27980	29099	6830	14159	19970	689839
52 INTEREST PAID	1546693	*4141	-	*201	*4135	-	*7874	*21667	21091	9863	34616	61719	1381387
53 CONTRIBUTIONS OR GIFTS	30455	-	-	-	-	-	-	*1	*371	165	178	145	29595
54 AMORTIZATION	112125	*226	-	-	-	-	*323	*1680	*1374	432	4347	3459	100285
55 DEPRECIATION	1671175	*1862	-	*3120	*1415	-	*10327	*25095	30878	15121	26754	68732	1487871
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
57 ADVERTISING	170084	*64	*341	*9	*921	-	*2882	*5197	*6553	566	2009	4187	147355
58 PENSION, PROF SH, STOCK, ANNUITY	198148	*39	*640	*4371	*5688	-	-	*28236	*2057	1631	53	442	154990
59 EMPLOYEE BENEFIT PROGRAMS	637877	*709	*371	-	*280	-	*8431	*24082	*16449	14693	13537	22654	536672
60 NET LOSS, NONCAPITAL ASSETS	18577	-	-	-	-	-	-	*5	*11	17	179	62	18303
61 OTHER DEDUCTIONS	11567552	*10509	*3014	*45041	*35000	-	*200956	*454891	426506	178774	254857	410078	9547934
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	935649	*1253	*3971	-	*3850	-	*13061	*-594	8925	35703	-31008	-25947	926436
63 CONST TAXABLE INC FRM REL FRN CORPS	15729	-	-	-	-	-	-	-	-	-	-	-	15729
64 NET INCOME (LESS DEFICIT), TOTAL	922025	*1253	*3971	-	*3850	-	*13061	*-1191	8925	35703	-31068	-25947	913470
65 NET INCOME TOTAL	1132386	*2710	*3971	-	*3850	-	*13785	*12354	*21194	37264	3735	9517	1024007
66 DEFICIT, TOTAL	210360	*1456	-	-	-	-	*724	*13546	*12270	1562	34802	35464	110537
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	45699	*-1115	-	-	-	-	*11225	*7180	*9800	18609	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33569	-	*22	-	*1719	-	*1103	*4111	*1225	74	600	9129	15584
72 NET OPERATING LOSS DEDUCTION	24913	-	-	-	*1719	-	*1094	*4087	*1225	71	390	7924	8403
73 DIVIDENDS RECEIVED DEDUCTION	8656	-	*22	-	-	-	*9	*25	-	4	210	1205	7181
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1073171	*2710	*3948	-	*2131	-	*1457	*1063	*10132	18581	3345	396	1029409
76 NET L-T CAP GN TAXED AT ALT RATES	*406840	-	-	-	-	-	-	-	*2	-	-	-	406837
77 INC TAX (BEFORE CRED), TOTAL (TX I)	404871	*1147	*592	-	*320	-	*224	*291	*4052	7439	1357	1871	387580
78 REG AND ALTERNATIVE TAX (TX II)	396302	*1147	*592	-	*320	-	*224	*290	*3813	7423	1337	155	381001
79 TAX FRM RECOMP PRIOR YR INV CR	2934	-	-	-	-	-	-	*-0	-	-	-0	4	2930
80 ALTERNATIVE MINIMUM TAX	4364	-	-	-	-	-	-	-	*20	-	18	1698	2629
81 ENVIRONMENTAL TAX	1055	-	-	-	-	-	-	-	*3	16	2	14	1020
82 FOREIGN TAX CREDIT	4838	-	-	-	-	-	-	-	-	-	-	-	4838
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	44943	-	-	-	-	-	-	-	*391	-	544	122	43886
87 INVEST CREDIT: COST OF PROPERTY	65288	-	-	-	-	-	-	-	-	-	-	-	65288
88 INVESTMENT QUALIFIED FOR CREDIT	65288	-	-	-	-	-	-	-	-	-	-	-	65288

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8003	768	4729	1546	*365	*230	291	44	*17	*9	**	4	-
2 TOTAL ASSETS	2807276	-	160836	247255	*143171	*172009	612790	305559	*272398	*316257	**	577001	-
3 CASH	403234	-	33807	*24461	*13521	*46054	48747	*62856	*44564	*69600	**	59623	-
4 NOTES AND ACCOUNTS RECEIVABLE	598832	-	*23907	*98710	*17218	*15545	163214	*53136	*43131	*49264	**	134707	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	56245	-	-	*8384	-	-	*16276	*6928	*2303	*1368	**	20987	-
6 INVENTORIES	98803	-	*3856	*3661	*336	-	*16927	*4856	*4939	5438	**	58790	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*40765	-	-	-	-	-	*16401	*37	*24327	-	-	-	-
8 OTHER CURRENT ASSETS	170988	-	*1615	*11199	*1991	*6210	46298	*22918	*25292	*12225	**	43239	-
9 LOANS TO STOCKHOLDERS	55108	-	*15849	*10797	*2412	*14753	*567	*1594	*325	*8810	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9871	-	-	-	-	-	-	*9684	-	*187	-	-	-
11 OTHER INVESTMENTS	352471	-	-	*36376	*27226	*39455	*64762	*44465	*66986	*35042	**	38159	-
12 DEPRECIABLE ASSETS	1564576	-	192858	113957	*148508	*102781	437758	*140701	*108692	*97956	**	221366	-
13 LESS: ACCUMULATED DEPRECIATION	801995	-	135283	64964	*79764	*61356	246337	*65397	*56377	*20184	**	72333	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48585	-	*7362	-	*11699	*7425	*7425	*406	*4652	*4560	**	5057	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	297806	-	*982	*36035	-	-	*44981	*39876	*1061	*76782	**	98088	-
18 LESS: ACCUMULATED AMORTIZATION	101634	-	*887	*30712	-	-	*13007	*9971	*392	*31367	**	15298	-
19 OTHER ASSETS	126112	-	*16770	16120	*24	*1141	41329	*7326	*7500	*9312	**	26590	-
20 TOTAL LIABILITIES	2807276	-	160836	247255	*143171	*172009	612790	305559	*272398	*316257	**	577001	-
21 ACCOUNTS PAYABLE	217373	-	*3706	*22282	*3127	*23533	85922	10002	*18631	*12314	**	37856	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	169739	-	*8398	*34725	*9917	*10271	41187	*15016	*32313	*10430	**	7402	-
23 OTHER CURRENT LIABILITIES	240758	-	*6194	11525	*11476	*16386	61530	*36721	*14930	*31193	**	50802	-
24 LOANS FROM STOCKHOLDERS	130296	-	*29604	*50342	*22699	*3981	*7250	*13829	*1883	*707	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	776007	-	*28283	*66014	*23949	*26329	195635	*65830	*18690	*145539	**	205737	-
26 OTHER LIABILITIES	117993	-	*1769	*8566	*-0	*-0	*30622	*24680	*6240	*15836	**	30280	-
27 CAPITAL STOCK	251932	-	17895	8654	*7891	*8272	113903	6717	*8237	*31004	**	49359	-
28 PAID-IN OR CAPITAL SURPLUS	813674	-	*835	*17032	*27550	*12491	218086	*175790	*181621	*70950	**	109318	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	38043	-	57822	48568	*17140	*53626	-163993	-37490	*-23028	*-1278	**	86676	-
31 OTHER RETAINED EARNINGS (1120S)	81788	-	*6427	*-14052	*21468	*21197	*33838	-	12910	-	-	-	-
32 LESS: COST OF TREASURY STOCK	30327	-	*98	*6401	*2047	*4076	*11192	*5537	*29	*439	-	509	-
33 TOTAL RECEIPTS	4988273	268811	640618	650093	*554625	*287396	1135341	339873	*274309	*232472	**	604735	-
34 BUSINESS RECEIPTS	4762328	234441	628057	620416	*548026	*269070	1106280	*321883	*247554	*225831	**	560769	-
35 INTEREST	39534	*1358	*1976	*1420	*751	*2702	6465	11861	*4416	*3654	**	4931	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*931	-	-	-	-	-	-	*1	44	887	**	-	-
37 RENTS	34844	*304	*5382	*221	-	-	*188	*496	-	*273	**	27980	-
38 ROYALTIES	*1109	-	-	-	-	-	*34	-	-	595	**	481	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*2632	-	-	-	*965	*155	-	*1511	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	10330	*140	-	*430	*1039	*13	*67	*1547	*7088	5	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	28018	*26328	-	-	*231	*375	*27	*227	*110	-	-	719	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7397	-	-	*157	*729	*626	-	*644	*5178	*1	**	62	-
43 DIVIDENDS, FOREIGN CORPORATIONS	116	-	-	-	-	-	-	-	-	-	-	116	-
44 OTHER RECEIPTS	101034	*6239	*5203	*27450	*2883	*14454	22279	*1703	*9920	*1227	**	9676	-
45 TOTAL DEDUCTIONS	4895115	255496	597728	643586	*541165	*269558	1188255	348015	*256315	*225126	**	569872	-
46 COST OF SALES AND OPERATIONS	1424365	*37333	90918	222611	*169609	*38711	407111	*99625	*106837	*77952	**	173658	-
47 COMPENSATION OF OFFICERS	335905	*15080	*128956	*51480	*44366	*29356	39563	*11319	*5966	4136	**	5683	-
48 REPAIRS	63751	*2801	*6388	7284	*9569	*7267	11627	*4326	*2901	*1353	**	10236	-
49 BAD DEBTS	38997	*1431	*2210	*1713	-	*132	*14076	*3092	*4422	*989	-	10932	-
50 RENT PAID ON BUSINESS PROPERTY	194376	7521	55149	32757	*18102	*10200	31252	*8634	*12023	*6651	**	12086	-
51 TAXES PAID	174136	15451	24534	17227	*18691	*9602	40420	*8995	*12046	*7113	**	20057	-
52 INTEREST PAID	86353	6815	5168	6529	*4436	*2848	22221	*8636	*4411	*10849	**	14439	-
53 CONTRIBUTIONS OR GIFTS	1561	*73	-	*199	*28	*19	*258	*120	*2	*25	-	835	-
54 AMORTIZATION	32716	*1227	*122	*1470	-	*56	*7352	*633	*5388	*8256	**	8213	-
55 DEPRECIATION	181928	11761	22361	16353	*14931	*11111	45559	12381	*11848	*7754	**	27870	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	16596	*287	*1239	*624	*1091	*1632	2595	*1513	*1362	*764	**	5490	-
58 PENSION, PROF SH, STOCK, ANNUITY	45937	*5640	*1512	*3800	*5597	*3478	*10448	*10432	*1837	110	-	3083	-
59 EMPLOYEE BENEFIT PROGRAMS	99740	*10564	*1705	*13888	*2611	*109	28727	*7073	*3974	*5822	**	25267	-
60 NET LOSS, NONCAPITAL ASSETS	6633	*16	*4492	-	-	*65	*1066	*100	*48	*533	**	313	-
61 OTHER DEDUCTIONS	2192121	139494	252974	267650	*252134	*154972	525981	*171137	*83249	*92819	**	251710	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	93158	13315	42890	6508	*13460	*17838	-52914	-8142	*17995	*7346	**	34863	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	92227	13315	42890	6508	*13460	*17838	-52914	-8143	*17951	*6459	**	34863	-
65 NET INCOME TOTAL	276491	*28068	46050	*35767	*13460	*17912	31429	*22107	*33366	*12211	-	36120	-
66 DEFICIT, TOTAL	184264	*14753	*3160	*29259	-	*75	84343	*30250	*15415	5751	**	1258	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-535	-	*-535	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	71692	*15875	*16365	*6256	*4999	*9652	*10189	-	8356	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33409	*2277	*1951	*7935	*2214	*775	*1423	*7492	*6231	*36	**	3075	-
72 NET OPERATING LOSS DEDUCTION	27411	*2277	*1951	*7817	*1594	*275	*1423	*6992	*2087	*36	-	2959	-
73 DIVIDENDS RECEIVED DEDUCTION	5998	-	-	*118	*620	*501	-	*500	*4143	*1	**	116	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	152624	*1122	*25628	*12444	*6291	*7485	*19817	*15115	*19503	*12175	-	33045	-
76 NET L-T CAP GN TAXED AT ALT RATES	*7088	-	-	-	-	-	-	-	*7088	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	46989	*535	*4480	*1912	*1098	*2123	*6585	*5566	*7581	*4372	-	12737	-
78 REG AND ALTERNATIVE TAX (TX II)	45749	*418	*3924	*1912	*1098	*2123	*6585	*5533	*7554	*4243	-	12359	-
79 TAX FRM RECOMP PRIOR YR INV CR	*824	*118	*556	-	-	-	*-0	*33	3	*43	-	71	-
80 ALTERNATIVE MINIMUM TAX	*370	-	-	-	-	-	-	-	*20	*68	-	283	-
81 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	-	4	18	-	24	-
82 FOREIGN TAX CREDIT	136	-	-	-	-	-	-	-	-	-	-	136	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4889	*180	-	-	*1098	*86	*81	-	*3	90	-	3352	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8099
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32790	4520	19708	4607	2180	804	735	97	87	28	10	9	5
2 TOTAL ASSETS	11404190	-	538152	761308	678676	565512	1315495	650987	1333161	1004188	689197	1467407	2400108
3 CASH	1505731	-	122049	159180	186048	98461	172008	102809	145007	119556	94191	116563	189859
4 NOTES AND ACCOUNTS RECEIVABLE	2282163	-	92418	143279	132222	121388	382845	180466	189071	256308	191048	227134	365983
5 LESS: ALLOWANCE FOR BAD DEBTS	247781	-	*103	*785	*4943	*2345	39307	*11352	6676	70393	28271	27635	55970
6 INVENTORIES	338287	-	26578	*12819	30733	47818	47780	30048	12483	30078	25061	10271	64618
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	189415	-	-	-	-	-	*4221	-	*5847	-	15186	161713	2448
8 OTHER CURRENT ASSETS	1018715	-	13853	93764	33500	55043	70596	62306	171675	72677	11110	87247	346943
9 LOANS TO STOCKHOLDERS	135957	-	29229	43022	*22728	*18677	*7881	*1241	*5888	*2533	469	1647	2643
10 MORTGAGE AND REAL ESTATE LOANS	*9766	-	*30	-	*8987	-	-	-	-	-	-	-	750
11 OTHER INVESTMENTS	1122900	-	*6070	*62460	42978	*48397	95608	48832	138824	66616	117503	83333	412279
12 DEPRECIABLE ASSETS	5075756	-	494605	380789	311021	262687	735930	252192	630880	548168	182781	537362	739339
13 LESS: ACCUMULATED DEPRECIATION	1822159	-	288117	206212	146208	138462	322815	59061	124384	187619	58446	82240	208586
14 DEPLETABLE ASSETS	*13336	-	-	-	-	-	*13336	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4058	-	-	-	-	-	*4058	-	-	-	-	-	-
16 LAND	229933	-	*1335	*27184	*8049	*270	*17357	*13206	42869	23822	7094	30692	58055
17 INTANGIBLE ASSETS (AMORTIZABLE)	792370	-	19869	33483	18472	17184	78809	*17048	78180	69876	71870	270665	116914
18 LESS: ACCUMULATED AMORTIZATION	138922	-	6357	8643	5937	8500	38473	*5554	19671	11410	8164	21361	4852
19 OTHER ASSETS	902771	-	26692	20969	41026	44893	93778	18806	63167	83977	67764	72016	369683
20 TOTAL LIABILITIES	11404190	-	538152	761308	678676	565512	1315495	650987	1333161	1004188	689197	1467407	2400108
21 ACCOUNTS PAYABLE	1173152	-	64738	102781	131898	70057	113319	137907	111051	61992	61919	156950	160539
22 MORT, NOTES, AND BONDS UNDER 1 YR	1298118	-	82359	89945	83768	55240	135844	113412	134549	132296	65928	266429	138349
23 OTHER CURRENT LIABILITIES	1742769	-	85178	51508	70323	138070	193472	93741	213206	142278	96043	322201	336748
24 LOANS FROM STOCKHOLDERS	566310	-	101961	72194	46006	*86167	31070	*48455	*45618	4789	1870	900	127280
25 MORT, NOTES, BONDS, 1 YR OR MORE	2855298	-	192341	176252	108508	58907	389668	100091	481739	269633	149308	293992	634861
26 OTHER LIABILITIES	650462	-	78393	8980	30464	*38261	98229	*39952	68210	130630	33402	78843	45098
27 CAPITAL STOCK	1143337	-	99603	43958	116968	191159	229673	14057	157569	62759	33074	39096	155421
28 PAID-IN OR CAPITAL SURPLUS	2790385	-	*9913	*62409	131647	*108322	314474	371207	256511	318082	226216	550443	441159
29 RETAINED EARNINGS, APPROPRIATED	*7500	-	*12	-	-	*2508	-	-	*4130	250	206	343	50
30 RETAINED EARNINGS, UNAPPROPRIATED	-453536	-	-58704	202841	-40372	-147041	-177102	-260784	-138783	-90916	32249	-155120	380196
31 OTHER RETAINED EARNINGS (1120S)	-91436	-	-68663	-32044	*6972	*-22849	*20474	*13141	*4015	-12482	-	-	-
32 LESS: COST OF TREASURY STOCK	278168	-	*48979	*17515	*7506	*13290	*33627	*20192	*4655	*15122	11017	86671	19595
33 TOTAL RECEIPTS	23858939	1083167	3071024	4668052	1699805	1515537	3100923	823217	1653067	1207800	980011	2264705	1791631
34 BUSINESS RECEIPTS	20725590	892172	2751253	2976394	1627192	1487578	2985562	795496	1555834	1109791	932220	2025096	1587001
35 INTEREST	202520	10271	4046	16320	7478	7284	14827	7761	16395	14685	13668	56482	33304
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5890	-	-	-	-	-	-	-	*826	573	2043	2399	49
37 RENTS	145009	*28	*392	-	*10544	*2372	34509	*2449	33271	6247	839	1704	52654
38 ROYALTIES	*8063	*977	-	-	-	-	*3	-	-	-	2206	-	4878
39 NET S-T CAP GAIN LESS NET LT LOSS	*1524	-	-	-	-	-	*728	-	*15	51	174	556	-
40 NET L-T CAP GAIN LESS NET ST LOSS	63537	482	*538	*53	*179	*102	*1336	*1640	*5995	*8958	4663	15208	24383
41 NET GAIN, NONCAPITAL ASSETS	7913	*657	*1638	-	-	*1117	*859	*803	*513	*28	523	1768	7
42 DIVIDENDS, DOMESTIC CORPORATIONS	11840	*267	-	*2320	*359	*136	*46	*540	*3176	*888	1301	684	2125
43 DIVIDENDS, FOREIGN CORPORATIONS	1065	-	-	-	-	-	-	-	-	-	-	-	1065
44 OTHER RECEIPTS	2685986	178315	313157	1672965	54053	16948	63053	*14528	37042	66579	22372	160808	86166
45 TOTAL DEDUCTIONS	23968819	1095217	3037269	4622013	1711039	1516221	3179259	889455	1710969	1218300	955550	2371440	1662087
46 COST OF SALES AND OPERATIONS	6409144	240164	548992	806285	444442	587753	967331	386974	619841	296292	560360	441135	509575
47 COMPENSATION OF OFFICERS	1725444	116060	538137	501527	255577	91502	111156	28112	21836	19408	16237	14900	10993
48 REPAIRS	115533	4472	7621	19671	7583	6253	26542	4372	18047	6446	1565	6983	5979
49 BAD DEBTS	216982	*6124	*4326	*10159	*7368	*10125	55719	*8161	3965	27827	8588	42021	32601
50 RENT PAID ON BUSINESS PROPERTY	679051	29373	128308	88237	45241	48755	105390	29907	33454	34142	20037	36575	79632
51 TAXES PAID	584177	27247	105349	97549	47268	31723	78941	17718	29755	32850	21474	35315	58988
52 INTEREST PAID	461757	22888	22916	23234	14622	11861	46256	16948	57070	38027	11931	97778	98226
53 CONTRIBUTIONS OR GIFTS	7093	*292	*1210	*762	*2280	*139	*1076	9	*160	*567	240	204	153
54 AMORTIZATION	81769	*1101	1580	8008	3537	3203	22560	2889	6422	6984	2383	19707	3395
55 DEPRECIATION	670598	20225	77367	63776	38332	32919	95549	22052	90204	63945	11259	55490	99479
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	284804	27301	61429	36929	11439	7315	35728	*8722	15497	11402	6612	54329	8102
58 PENSION, PROF SH, STOCK, ANNUITY	290197	*42416	75720	*62436	37391	*15694	26840	*417	4196	5583	1175	11685	6644
59 EMPLOYEE BENEFIT PROGRAMS	385045	21557	22547	8524	9095	24428	29399	12175	28007	46704	127868	31260	23481
60 NET LOSS, NONCAPITAL ASSETS	51373	*2962	*3020	-	*7185	*127	4679	*1291	2165	22988	28	3184	3742
61 OTHER DEDUCTIONS	12005851	533034	1438748	2894919	779677	644423	1572092	349708	780352	605134	165793	1520873	721098
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-109880	-12049	33755	46038	-11233	-684	-78336	-66238	-57902	-10500	24461	-106735	129544
63 CONST TAXABLE INC FRM REL FRN CORPS	26372	-	-	-	-	-	-	-	-	-	-	-	26372
64 NET INCOME (LESS DEFICIT), TOTAL	-89398	-12049	33755	46038	-11233	-684	-78336	-66238	-58729	-11073	22418	-109134	155867
65 NET INCOME TOTAL	869852	44985	147770	105739	76623	70574	106749	*8896	38335	48136	29384	21476	171184
66 DEFICIT, TOTAL	959250	57034	114015	59701	87856	71259	185086	75134	97064	59209	6966	130610	15317
67 NET INCOME (LESS DEF) FORM 1120-A	*-2571	*-290	*-3084	*803	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	130967	21450	15655	15894	*11246	*22192	*41191	*-995	*3833	501	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	172630	*12047	30806	*8071	*5738	*21551	*20328	*1482	*15210	*12026	7880	3770	33722
72 NET OPERATING LOSS DEDUCTION	163171	*11833	30806	*6209	*5451	*21442	*20291	*1050	*12669	*11315	6834	3249	32021
73 DIVIDENDS RECEIVED DEDUCTION	9459	*213	-	*1862	*287	*109	*37	*432	*2541	*710	1046	521	1701
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	452557	*7786	35773	57805	59639	*25558	33012	*1153	*19304	*35815	21504	17745	137462
76 NET L-T CAP GN TAXED AT ALT RATES	38657	-	-	-	-	-	-	-	*1556	8147	4663	-	24291
77 INC TAX (BEFORE CRED), TOTAL (TX I)	145616	*1560	5629	12486	15706	*7795	11501	*406	7610	13676	8081	6067	55097
78 REG AND ALTERNATIVE TAX (TX II)	142902	*1377	5437	12486	15706	*7795	10834	*405	*7203	*13378	8045	6033	54202
79 TAX FRM RECOMP PRIOR YR INV CR	620	*120	*192	-	-	-	*101	*2	*3	*158	18	8	19
80 ALTERNATIVE MINIMUM TAX	1900	*64	-	-	-	-	*566	-	*398	*114	5	-	753
81 ENVIRONMENTAL TAX	194	-	-	-	-	-	-	-	*6	*26	13	26	123
82 FOREIGN TAX CREDIT	*15060	-	-	-	-	*2042	-	-	-	7	28	393	12589
83 U.S. POSSESSIONS TAX CREDIT	143	-	-	-	63	33	47	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6741	*51	*493	-	*1419	*459	*755	*28	*433	*337	1333	461	972
87 INVEST CREDIT: COST OF PROPERTY	*14195	-	-	-	-	-	-	*808	*48	-	-	-	13339
88 INVESTMENT QUALIFIED FOR CREDIT	*14448	-	-	-	-	-	-	*808	*48	-	-	-	13592

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	54389	10224	26486	11883	3932	1283	507	*63	*12	-	**	-	-
2 TOTAL ASSETS	6532343	-	937623	1832932	1291712	918143	913897	*452596	*185440	-	**	-	-
3 CASH	1967923	-	203434	491247	483155	288471	359407	*133121	*9088	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	332268	-	56842	67921	74184	75725	*27255	*11176	*19164	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4221	-	-	-	5	*4010	-	-	*206	-	-	-	-
6 INVENTORIES	*2799	-	*66	*439	*2295	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*11273	-	-	-	*7243	*482	*3548	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	725921	-	114171	175880	133448	122087	71161	*94077	*15098	-	**	-	-
9 LOANS TO STOCKHOLDERS	799101	-	192903	357153	92707	81807	60774	*11840	*1916	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63701	-	-	*22528	*11787	*5435	*731	-	*23220	-	-	-	-
11 OTHER INVESTMENTS	664491	-	88571	224747	131380	38197	71922	*47752	*61922	-	**	-	-
12 DEPRECIABLE ASSETS	3922517	-	738696	1040982	696786	522087	632166	*219818	*71982	-	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	2406459	-	510533	698738	407690	292849	355321	*107121	*34207	-	**	-	-
14 DEPLETABLE ASSETS	*2835	-	*2835	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	65251	-	*1173	*37402	*399	*23815	*2292	-	*169	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	54874	-	1520	17354	7827	24820	*1981	*1352	*20	-	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	15526	-	899	3647	3932	5799	*363	*883	*2	-	-	-	-
19 OTHER ASSETS	345594	-	48844	99664	62127	37875	38343	*41464	*17277	-	**	-	-
20 TOTAL LIABILITIES	6532343	-	937623	1832932	1291712	918143	913897	*452596	*185440	-	**	-	-
21 ACCOUNTS PAYABLE	104803	-	37319	23812	11944	*17100	*4934	*5751	*3942	-	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	774066	-	123845	155489	163553	122806	92165	*84264	*31944	-	**	-	-
23 OTHER CURRENT LIABILITIES	1594800	-	220952	382113	325155	227507	276737	*137640	*24697	-	**	-	-
24 LOANS FROM STOCKHOLDERS	343559	-	137123	90225	44734	31503	*39519	*454	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	845285	-	111983	125936	127738	150817	217325	*81332	*30154	-	**	-	-
26 OTHER LIABILITIES	719494	-	56768	282943	98215	49251	*99144	*98233	*34940	-	-	-	-
27 CAPITAL STOCK	283821	-	110603	86528	29397	23019	16646	*16465	*1163	-	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	321005	-	48275	35125	45565	46544	15946	*7964	*121587	-	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1494751	-	162032	649090	399436	203912	120568	*21304	*-61590	-	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	173733	-	-64003	57120	*59359	*54421	*66836	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	122974	-	*7276	55449	*13384	*8736	35924	*811	*1395	-	-	-	-
33 TOTAL RECEIPTS	23483433	1051271	4710616	6640569	4630459	2791719	2635620	*794198	*228982	-	**	-	-
34 BUSINESS RECEIPTS	21820934	862178	4422576	5878421	4453875	2698261	2503708	*781297	*220618	-	**	-	-
35 INTEREST	127212	6393	19094	41880	27794	13864	9245	*4405	*4536	-	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1587	*265	-	*264	*830	*10	*218	-	-	-	-	-	-
37 RENTS	45005	*2593	*7333	14219	*4724	*5462	9046	*1629	-	-	-	-	-
38 ROYALTIES	*24	-	-	-	-	*24	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1149	-	-	*297	*852	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	11697	*268	-	*4182	*2464	*156	*3847	-	*781	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	6209	*1997	*1587	*920	*341	*696	*450	*214	4	-	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	9006	*89	*378	6446	*1513	*449	*131	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*83	-	-	-	*19	-	*64	-	-	-	-	-	-
44 OTHER RECEIPTS	1460527	177489	259648	693940	138047	72797	108911	*6653	*3042	-	**	-	-
45 TOTAL DEDUCTIONS	22498892	895287	4521059	6322020	4456130	2676351	2600680	*788731	*238634	-	**	-	-
46 COST OF SALES AND OPERATIONS	1410831	42853	424294	403353	296406	110275	90161	*30114	*13375	-	**	-	-
47 COMPENSATION OF OFFICERS	6584201	288009	1543579	1776240	1377463	908180	543811	*111920	*34998	-	**	-	-
48 REPAIRS	124378	5166	20535	31629	27424	16029	16155	*5627	*1811	-	**	-	-
49 BAD DEBTS	11480	*23	*925	*3028	*952	*2159	*3534	*752	*107	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	1375013	66043	274259	343376	263986	139939	193568	*76754	*17087	-	**	-	-
51 TAXES PAID	760176	31241	172155	217333	146168	81628	83722	*19525	*8403	-	**	-	-
52 INTEREST PAID	167026	7533	24550	41560	29576	22459	25936	*9958	*5453	-	**	-	-
53 CONTRIBUTIONS OR GIFTS	16611	1144	2654	7063	1562	2817	980	*345	*45	-	-	-	-
54 AMORTIZATION	11471	*170	189	*1366	1681	*1751	*2365	*1932	*2018	-	**	-	-
55 DEPRECIATION	512852	17802	103123	131105	95356	64922	68234	*25072	*7238	-	**	-	-
56 DEPLETION	*37	-	*35	-	-	*2	-	-	-	-	-	-	-
57 ADVERTISING	150439	6551	36474	64152	10502	17518	11876	*3163	*202	-	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	757437	29550	136432	258934	158089	84149	62426	*24766	*3091	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	254086	16151	42711	73603	43596	23556	38845	*10000	*5623	-	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	6385	*61	*932	*291	*2942	*1470	*454	*79	*156	-	-	-	-
61 OTHER DEDUCTIONS	10356471	382989	1738212	2968986	2000427	1199497	1458612	*468722	*139027	-	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	984541	155984	189557	318549	174329	115368	34940	*5467	*-9653	-	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	982954	155718	189557	318285	173499	115358	34722	*5467	*-9653	-	**	-	-
65 NET INCOME TOTAL	1259702	203793	294122	369371	198000	118306	65437	*6997	*3676	-	-	-	-
66 DEFICIT, TOTAL	276748	48075	104566	51086	24500	*2948	*30715	*1530	13329	-	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*11091	*7328	*1334	*2429	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	300658	71707	93928	35910	*36174	*23628	*39313	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	231241	39353	50607	54779	48899	25435	*11089	*840	*239	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	223654	39282	50288	49259	*47689	*25074	*10984	*840	*239	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	7587	*71	*320	5521	*1210	*360	*104	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	670853	91421	108631	266701	110224	69243	15039	*6157	*3437	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*4235	-	-	*20	*492	*156	*3566	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	151442	25679	17497	54735	27405	19037	3723	*2229	*1138	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	150237	25288	17462	54731	27010	19009	3589	*2009	*1138	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	673	*126	*35	*4	*394	*28	*44	*41	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*532	*264	-	-	-	-	*90	*178	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	*10	-	-	-	-	-	*10	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9487	*1285	*1029	4024	*846	675	*1320	*274	*35	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*1734	-	-	*1734	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22420	2231	16395	1788	639	519	716	92	23	*6	6	5	**
2	TOTAL ASSETS	5743078	-	406228	288762	236714	371433	1451500	565197	322121	*186938	455414	1458770	**
3	CASH	878066	-	127480	85740	74911	79021	248616	81375	44067	*1865	64193	70797	**
4	NOTES AND ACCOUNTS RECEIVABLE	1474222	-	17507	*20663	*18412	64978	413550	125299	94359	*59378	124727	535350	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	137638	-	*409	*753	*521	*356	17628	*12124	*4533	11671	16077	73565	**
6	INVENTORIES	144425	-	10529	*25774	*8360	*9683	27928	*4658	*28095	-	12388	17010	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*12514	-	*46	-	*402	-	-	-	4481	-	7585	-	-
8	OTHER CURRENT ASSETS	376632	-	25306	26214	*4393	*29444	117144	38977	17986	*18018	47778	51372	**
9	LOANS TO STOCKHOLDERS	61509	-	*8299	*6711	*4619	*4497	25896	*6561	*600	319	4007	-	-
10	MORTGAGE AND REAL ESTATE LOANS	46444	-	*124	*4461	*19384	-	*14599	*6863	-	-	1012	-	-
11	OTHER INVESTMENTS	336384	-	*12083	*1431	*32118	*43502	29199	18882	*3475	*78137	14687	102871	**
12	DEPRECIABLE ASSETS	3070011	-	446726	239161	150327	185441	714334	354093	132141	*37097	205224	605467	**
13	LESS: ACCUMULATED DEPRECIATION	1410526	-	280800	150941	84026	103253	315443	139676	59428	*12587	80818	183555	**
14	DEPLETABLE ASSETS	*24060	-	*402	-	-	-	-	-	*23658	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*1694	-	*80	-	-	-	-	-	*1614	-	-	-	-
16	LAND	159480	-	*4485	*9980	2	*15713	71867	*17691	*9122	*3388	11085	16146	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	436363	-	48046	*19372	*669	*10420	38012	*41510	*13399	*7746	20366	236822	**
18	LESS: ACCUMULATED AMORTIZATION	144709	-	35653	*8836	*467	*997	13561	*4157	*625	*2031	8422	69959	**
19	OTHER ASSETS	417536	-	22138	*9784	*8132	33340	96987	25245	16938	*7278	47679	150014	**
20	TOTAL LIABILITIES	5743078	-	406228	288762	236714	371433	1451500	565197	322121	*186938	455414	1458770	**
21	ACCOUNTS PAYABLE	388910	-	23054	*22742	*26821	*51097	119513	35565	33458	*9324	15612	51725	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	484991	-	51681	*22960	*14602	37303	123463	*21256	*8004	15554	17635	172532	**
23	OTHER CURRENT LIABILITIES	1113287	-	42669	34297	*26460	36373	508770	141196	87162	*10485	49352	176524	**
24	LOANS FROM STOCKHOLDERS	200793	-	147520	*9799	*2254	*12467	*25185	*3568	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1196196	-	95950	125619	*44422	119816	219424	182778	*31764	*24439	58114	293871	**
26	OTHER LIABILITIES	979057	-	48205	*40237	*4388	*33170	138989	*68515	*36589	*57581	155124	396259	**
27	CAPITAL STOCK	338468	-	154494	77361	8699	8966	36424	4051	7047	*25250	2446	13732	**
28	PAID-IN OR CAPITAL SURPLUS	447366	-	24747	*46253	*21234	*11253	119344	*31481	*41088	1036	20765	130165	**
29	RETAINED EARNINGS, APPROPRIATED	*20595	-	*52	-	*20543	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	572819	-	-11396	*-63242	52779	*43154	93099	*-22465	*65392	*44236	138024	233238	**
31	OTHER RETAINED EARNINGS (1120S)	104881	-	-109111	*-21221	*14657	*22542	*82331	*101746	*13938	-	-	-	-
32	LESS: COST OF TREASURY STOCK	104285	-	*61636	*6043	*145	*4708	*15041	*2492	*2320	966	1658	9276	**
33	TOTAL RECEIPTS	9601539	79980	1935365	1247236	486006	663412	2349518	978662	630804	*121046	422433	687077	**
34	BUSINESS RECEIPTS	9264789	*79138	1828561	1231636	473446	653381	2253656	963610	621151	*110725	407829	641656	**
35	INTEREST	56625	*33	3945	*5994	6116	*5842	17198	*1914	*1498	*5481	3330	5275	**
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*1383	-	-	-	-	-	*830	-	-	-	258	295	**
37	RENTS	41546	20	*1696	*2017	-	-	*11661	*821	*230	*333	5128	19639	**
38	ROYALTIES	6193	*559	-	-	-	*153	*69	-	*136	-	352	4925	**
39	NET S-T CAP GAIN LESS NET LT LOSS	*388	-	*54	-	-	-	*69	-	-	265	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	12109	-	*5	*619	*3752	*11	*3702	*1885	-	925	911	299	**
41	NET GAIN, NONCAPITAL ASSETS	20176	25	*3504	*3867	-	-	*10441	*174	*17	179	732	1237	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	9831	131	*106	-	*1961	*751	-	-	-	*1757	477	4648	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
44	OTHER RECEIPTS	188501	*75	97496	*3102	*731	*3274	51892	10260	7772	*1381	3416	9103	**
45	TOTAL DEDUCTIONS	9434771	63527	1916562	1241821	467633	662392	2310625	968329	590766	*125388	405111	682617	**
46	COST OF SALES AND OPERATIONS	2574786	*12190	394218	519220	162254	159530	614084	218256	299421	*13405	110918	71290	**
47	COMPENSATION OF OFFICERS	657258	*5526	232649	126799	40323	43372	124444	43770	16435	*6311	6992	10637	**
48	REPAIRS	111016	*1753	14233	16755	*5138	6300	33988	12119	*4937	*419	9460	5915	**
49	BAD DEBTS	122797	-	*5406	*646	1	*1477	41328	*28780	*3504	14199	9373	18085	**
50	RENT PAID ON BUSINESS PROPERTY	603861	*5747	168706	103939	*29449	35962	116264	54651	20888	*4554	25918	37784	**
51	TAXES PAID	328028	*2128	77689	35839	23653	23146	75650	37516	14840	*1335	18529	17703	**
52	INTEREST PAID	166690	*1495	19502	17714	*6141	15075	31235	18739	4566	*6540	7141	38542	**
53	CONTRIBUTIONS OR GIFTS	1679	3	*113	*136	*17	*124	476	*156	*62	*172	87	333	**
54	AMORTIZATION	79930	-	3175	*1833	*497	*5173	5378	2867	*829	23	5285	54871	**
55	DEPRECIATION	314430	*1315	57743	20726	*12268	18662	62292	30918	14033	*4830	19663	71980	**
56	DEPLETION	*87	-	-	-	*47	-	*39	-	-	-	-	-	-
57	ADVERTISING	307858	*604	46834	8905	*14385	19785	108221	25698	*16814	*3964	23339	39308	**
58	PENSION, PROF SH, STOCK, ANNUITY	71158	-	*16245	*6531	-	*13896	18512	*3465	*2185	*3998	1988	4337	**
59	EMPLOYEE BENEFIT PROGRAMS	97819	*683	*2472	*4038	*2160	*5881	23238	*11562	*21903	-	966	24917	**
60	NET LOSS, NONCAPITAL ASSETS	3784	-	*698	-	*890	-	*1715	*12	*154	-	219	96	-
61	OTHER DEDUCTIONS	3993590	*32085	876879	378740	170410	314009	1053761	479821	170195	*65637	165233	286820	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	166768	*16453	18804	5415	18373	1020	38893	10333	40038	*-4342	17322	4460	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	165385	*16453	18804	5415	18373	1020	38063	10333	40038	*-4342	17064	4165	**
65	NET INCOME TOTAL	417007	*17230	83678	*33578	*27049	*15642	114133	*31825	*46125	*3325	17385	27037	**
66	DEFICIT, TOTAL	251621	*777	64874	*28162	*8677	*14622	76069	*21492	*6086	7667	322	22872	-
67	NET INCOME (LESS DEF) FORM 1120-A	*-3871	*-5	*-3866	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	65122	*7195	7681	*-8510	*-1493	*1970	*32864	*14869	*10546	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	79231	*9533	23606	*4603	*1569	*1729	26335	*827	*1596	*1444	5052	2937	**
72	NET OPERATING LOSS DEDUCTION	72245	*9428	*23522	*4603	-	*1128	26335	*827	*1596	-	4670	135	-
73	DIVIDENDS RECEIVED DEDUCTION	6986	105	*84	-	*1569	*601	-	-	-	*1444	381	2802	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	212003	-	26798	*24154	*25481	*6758	50701	*5009	*33983	*1881	12715	24523	**
76	NET L-T CAP GN TAXED AT ALT RATES	414	-	-	-	24	-	-	-	-	-	91	299	**
77	INC TAX (BEFORE CRED), TOTAL (TX I)	65064	-	4026	*4068	*6228	*1291	17720	*2208	*12910	*729	4865	11020	**
78	REG AND ALTERNATIVE TAX (TX II)	63376	-	4026	*4068	*6228	*1285	17565	*2045	*12891	*687	4735	9847	**
79	TAX FRM RECOMP PRIOR YR INV CR	179	-	-	-	-	*6	*51	*28	*2	*42	33	16	**
80	ALTERNATIVE MINIMUM TAX	*1426	-	-	-	-	-	*103	*135	-	-	89	1098	**
81	ENVIRONMENTAL TAX	*84	-	-	-	-	-	-	-	*17	-	8	59	**
82	FOREIGN TAX CREDIT	*2861	-	-	-	-	-	*2356	-	155	-	144	207	**
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	6229	-	*577	*563	-	*102	*966	-	*991	*25	333	2672	**
87	INVEST CREDIT: COST OF PROPERTY	*32492	-	-	-	-	-	*726	-	-	*85	-	31680	**
88	INVESTMENT QUALIFIED FOR CREDIT	*36119	-	-	-	-	-	*726	-	*3534	*85	-	31773	**

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11100	*2513	7110	*879	*433	*116	*31	*14	*5	-	-	**	**
2 TOTAL ASSETS	2752781	-	155773	*140064	*156348	*76593	*61316	*83269	*2079418	-	-	**	**
3 CASH	209203	-	62108	*13069	*10143	*12025	*559	*1847	*109452	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	190299	-	*3087	*2298	*6768	*9566	-	*9468	*159112	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2102	-	-	-	-	-	-	*1810	*292	-	-	-	**
6 INVENTORIES	*25393	-	*1659	-	*168	*927	-	*103	22536	-	-	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*40876	-	-	-	*42	-	-	-	40834	-	-	-	**
8 OTHER CURRENT ASSETS	39096	-	*3906	*5627	*5295	*1272	*1211	*1840	*19946	-	-	**	**
9 LOANS TO STOCKHOLDERS	27374	-	*6776	*8325	*2679	*2283	-	*6055	1255	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	813022	-	-	-	-	-	-	-	813022	-	-	-	**
11 OTHER INVESTMENTS	*482049	-	-	*26183	*1427	*1390	-	*4585	*448464	-	-	**	**
12 DEPRECIABLE ASSETS	1079700	-	206872	*159166	*232553	*75536	*31980	*12376	*361216	-	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	451520	-	138029	*88457	*121395	*34236	*3290	*3753	*62359	-	-	**	**
14 DEPLETABLE ASSETS	*7308	-	-	*4818	-	-	-	-	2490	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	*4370	-	-	*4095	-	-	-	-	275	-	-	-	**
16 LAND	159791	-	-	*8515	*14981	*6174	*29506	*9442	91173	-	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	43153	-	*10825	-	-	*380	*1071	-	*30877	-	-	**	**
18 LESS: ACCUMULATED AMORTIZATION	8443	-	*6662	-	-	*380	*809	-	*593	-	-	**	**
19 OTHER ASSETS	101951	-	5232	*4613	*3687	*1656	*1088	*43115	*42560	-	-	**	**
20 TOTAL LIABILITIES	2752781	-	155773	*140064	*156348	*76593	*61316	*83269	*2079418	-	-	**	**
21 ACCOUNTS PAYABLE	61676	-	*15508	*533	*9398	*3970	*3790	*7905	*20572	-	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	266659	-	*15596	*2926	*1468	*3522	*29950	*11319	*201880	-	-	**	**
23 OTHER CURRENT LIABILITIES	706194	-	32163	*8890	*1088	*821	*1185	*4763	*657284	-	-	**	**
24 LOANS FROM STOCKHOLDERS	179619	-	91722	*20123	*34050	-	*21483	*10500	1741	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1016846	-	*13544	*74117	*57555	*30410	*20653	*34261	*786307	-	-	**	**
26 OTHER LIABILITIES	41881	-	*610	*-0	*-0	-	-	-	*41271	-	-	-	**
27 CAPITAL STOCK	122491	-	20397	*560	*67391	*23	*829	*7320	*25972	-	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	334880	-	*39525	*9217	*24129	*44003	-	*17581	*200425	-	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	*7758	-	*6023	-	-	-	-	-	1734	-	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	186739	-	17674	*45357	*-4718	*-3571	-	*-10381	*142378	-	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	-143265	-	-91247	*-2189	*-31405	*-1851	*-16573	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*28697	-	*5741	*19470	*2607	*733	-	-	147	-	-	-	**
33 TOTAL RECEIPTS	1975301	*58443	786538	*319424	*169709	*87155	*11965	*6710	*535306	-	-	**	**
34 BUSINESS RECEIPTS	1808003	*56356	782626	*318055	*168632	*61179	*11619	*6577	*402960	-	-	**	**
35 INTEREST	63628	*25	*1706	*859	*983	*797	-	*72	*59186	-	-	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6	-	-	-	-	-	-	-	6	-	-	-	**
37 RENTS	*24340	*361	*155	-	-	-	-	-	23824	-	-	-	**
38 ROYALTIES	*138	*37	-	-	-	-	-	-	101	-	-	-	**
39 NET S-T CAP GAIN LESS NET LT LOSS	8362	-	-	-	-	-	-	-	8362	-	-	-	**
40 NET L-T CAP GAIN LESS NET ST LOSS	*9912	-	-	*22	-	-	-	-	9890	-	-	**	**
41 NET GAIN, NONCAPITAL ASSETS	*1495	-	*98	-	-	*255	-	-	1142	-	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*24232	-	-	*302	-	*121	-	-	23808	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	35184	*1664	*2003	*186	*94	*24803	*346	*61	6027	-	-	**	**
45 TOTAL DEDUCTIONS	1956040	*61745	764570	*319783	*167799	*84317	*20007	*13260	*524560	-	-	**	**
46 COST OF SALES AND OPERATIONS	244194	*8763	84857	*37514	*67504	*15981	*1412	-	*28162	-	-	**	**
47 COMPENSATION OF OFFICERS	143046	*6280	68937	*53365	*7784	*1769	-	-	4910	-	-	**	**
48 REPAIRS	25139	*889	13119	*2568	*975	*1747	-	-	5841	-	-	**	**
49 BAD DEBTS	3748	*2	*320	*57	*71	*93	*120	*1823	*1261	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	183383	*6265	88380	*14857	*3574	*5114	*150	*145	*64899	-	-	**	**
51 TAXES PAID	105765	*4620	35388	*18556	*15024	*3262	*931	*229	*27754	-	-	**	**
52 INTEREST PAID	124326	-	4166	*6791	*4923	*2888	*5025	*482	*100051	-	-	**	**
53 CONTRIBUTIONS OR GIFTS	*610	-	*185	*56	*361	*7	-	*1	-	-	-	-	-
54 AMORTIZATION	4053	*24	*3014	-	*316	-	*550	-	*149	-	-	-	**
55 DEPRECIATION	84640	*852	25492	*12046	*9702	*6415	*1522	*266	*28344	-	-	**	**
56 DEPLETION	152	-	-	-	-	-	-	-	152	-	-	-	**
57 ADVERTISING	15385	*1661	6810	*353	*1197	*587	*797	*474	3506	-	-	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	*3729	*427	-	*2211	-	*637	-	-	*454	-	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	5562	*53	*133	*3590	*297	*446	-	*613	*429	-	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	*364	-	-	-	-	-	-	*43	320	-	-	**	-
61 OTHER DEDUCTIONS	1011945	*31907	433768	*167819	*56070	*45371	*9500	*9183	*258327	-	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19260	*-3301	22018	*-359	*1910	*2838	*-8041	*-6550	*10746	-	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	5056	-	-	-	-	-	-	-	5056	-	-	-	**
64 NET INCOME (LESS DEFICIT), TOTAL	24310	*-3301	22018	*-359	*1910	*2838	*-8041	*-6550	*15796	-	-	**	**
65 NET INCOME TOTAL	104166	*2213	65777	*3630	*11499	*4689	-	-	16358	-	-	**	**
66 DEFICIT, TOTAL	79856	*5514	*43758	*3989	*9589	*1851	*8041	*6550	*562	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*529	-	*529	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	5472	*-2802	21479	*331	*-3643	*-1851	*-8041	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*21787	-	*809	*242	-	*1236	-	-	19501	-	-	-	**
72 NET OPERATING LOSS DEDUCTION	*1948	-	*809	-	-	*1139	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*19840	-	-	*242	-	*97	-	-	19501	-	-	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	42520	-	*13043	*2241	*11174	*3453	-	-	12609	-	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	185	-	-	-	-	-	-	-	185	-	-	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	10723	-	*2082	*360	*2609	*629	-	-	5042	-	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	10677	-	*2082	*336	*2609	*624	-	-	5026	-	-	**	-
79 TAX FRM RECOMP PRICR YR INV CR	*30	-	-	*24	-	*6	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	15	-	-	-	-	-	-	-	15	-	-	**	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*2624	-	-	-	*2066	*505	-	-	54	-	-	**	-
87 INVEST CREDIT: COST OF PROPERTY	53	-	-	-	-	-	-	-	53	-	-	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	53	-	-	-	-	-	-	-	53	-	-	-	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14637	*744	11563	*960	662	323	289	*55	28	6	3	4	-
2 TOTAL ASSETS	3159068	-	232323	*157013	229562	246706	527810	*347659	387689	227143	204068	599096	-
3 CASH	523839	-	125332	*37639	66798	*43427	73094	*52673	52145	18571	5998	48161	-
4 NOTES AND ACCOUNTS RECEIVABLE	340588	-	7457	*6237	*10556	*25760	64538	*49778	45346	10428	6274	114215	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6468	-	*395	-	*77	*725	*4177	*125	*733	236	-	-	-
6 INVENTORIES	56524	-	*2745	*2082	*1608	*7514	*2958	*19244	*7468	3537	446	8923	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	154719	-	*6934	-	*548	-	*178	*536	*60938	5494	57979	22111	-
8 OTHER CURRENT ASSETS	166400	-	16037	*1747	*744	*37450	32840	*9393	18360	8626	4855	36350	-
9 LOANS TO STOCKHOLDERS	*15835	-	*2802	*10105	-	*1687	*28	-	-	1213	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2666	-	*1	*294	-	-	*485	-	*1885	-	-	-	-
11 OTHER INVESTMENTS	512231	-	*61	-	*19921	*27861	*38601	*92818	*37100	31972	31678	232218	-
12 DEPRECIABLE ASSETS	2082733	-	160229	*274143	*210357	*160836	538497	*157369	199540	98511	107911	175340	-
13 LESS: ACCUMULATED DEPRECIATION	1047626	-	105789	*178677	*89100	*74625	321346	*70786	80915	29942	28997	67449	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	211191	-	*10953	*2948	*6604	*9247	62350	*31768	41648	32758	7822	5095	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	56085	-	*2435	*3855	*1664	-	*3270	*146	*283	37621	-	6810	-
18 LESS: ACCUMULATED AMORTIZATION	11700	-	*1369	*3627	*1117	-	*1120	*75	*29	3290	-	1075	-
19 OTHER ASSETS	102051	-	4890	*265	*1056	*8275	37614	*4920	*4653	11879	10103	18396	-
20 TOTAL LIABILITIES	3159068	-	232323	*157013	229562	246706	527810	*347659	387689	227143	204068	599096	-
21 ACCOUNTS PAYABLE	325783	-	40126	*4337	*14837	*32337	25770	*34231	45108	13432	13323	102283	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	105813	-	*3286	*27497	*2067	*4016	28586	*22019	*15043	582	-	2717	-
23 OTHER CURRENT LIABILITIES	529782	-	40034	*17141	*30562	*30436	62817	*76508	101651	29337	63651	77646	-
24 LOANS FROM STOCKHOLDERS	131692	-	*14443	*43432	*40085	*23418	*5834	-	-	6478	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	635505	-	*21951	*56177	*47217	*48595	153771	*34614	*93666	65962	75	113479	-
26 OTHER LIABILITIES	429799	-	*8244	*12639	*12374	*5759	*191370	*18870	*38378	53493	13426	75245	-
27 CAPITAL STOCK	241399	-	36735	*1303	*28643	*15220	98522	*32480	*24096	1533	-	2867	-
28 PAID-IN OR CAPITAL SURPLUS	396225	-	*22400	*11275	*29994	*8938	118314	*510	*34717	41129	52352	76598	-
29 RETAINED EARNINGS, APPROPRIATED	*46290	-	*1	-	-	*1771	*12578	*19497	*12444	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	432323	-	59917	*42958	*40895	94379	-165316	*110057	22587	17197	61241	148407	-
31 OTHER RETAINED EARNINGS (1120S)	*-80873	-	*-14572	*-59746	*-17113	-	-	*10557	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*34670	-	*241	-	-	*18163	*4436	*11685	-	-	-	145	-
33 TOTAL RECEIPTS	5119638	*22615	744573	*654271	246896	*523247	593873	*455170	603262	169655	223546	882531	-
34 BUSINESS RECEIPTS	4269438	*21815	606067	*516073	*186601	*507168	446829	*401181	480573	147892	123407	831831	-
35 INTEREST	60851	*196	6957	*2830	*2598	*5362	10082	*7624	6172	5195	4658	9177	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9442	-	-	-	-	-	*94	*66	*1517	31	3118	4617	-
37 RENTS	49630	-	*919	*6601	*13130	*385	*8038	*1861	*2397	5500	436	10362	-
38 ROYALTIES	-0	-	-	-	-	-	-	-0	-	-	-	-0	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*346	-	-	-	-	-	-	-	*171	-	15	160	-
40 NET L-T CAP GAIN LESS NET ST LOSS	42069	-	*4793	-	*19144	*1857	*948	*1956	*1654	693	1282	9743	-
41 NET GAIN, NONCAPITAL ASSETS	2590	*394	*384	-	-	*872	*178	*100	*107	111	23	422	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8162	-	-	-	*1044	*254	*101	*570	*1430	76	279	4409	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	677110	*210	125452	*128766	*24379	*7349	127604	*41813	109242	10159	90327	11810	-
45 TOTAL DEDUCTIONS	5107392	*25435	772366	*639451	240536	529440	606876	*442613	610433	168432	207191	864618	-
46 COST OF SALES AND OPERATIONS	1783291	*1510	252608	*150107	*72059	*49155	225333	*197304	370124	28490	18074	418527	-
47 COMPENSATION OF OFFICERS	190139	-	*25094	*15130	*2483	*104796	*14798	*6658	*7051	2888	-	11241	-
48 REPAIRS	63666	*636	*9744	*14971	*6360	*7125	7500	*2744	4099	2656	560	7272	-
49 BAD DEBTS	14638	-	*116	*4621	*3016	*1135	*471	*164	*1068	273	3539	234	-
50 RENT PAID ON BUSINESS PROPERTY	157812	*3487	29421	*4475	*19208	*21465	*18610	*9758	*7466	4032	1734	38156	-
51 TAXES PAID	133359	*551	14316	*9364	*9852	19219	17806	*10657	14009	6140	7957	23488	-
52 INTEREST PAID	73221	*362	1571	*8262	*5561	*3847	22883	*5268	*5281	5223	-	14962	-
53 CONTRIBUTIONS OR GIFTS	2221	-	*143	*176	*268	*170	*91	*93	*404	240	151	484	-
54 AMORTIZATION	8472	*19	*550	-	*165	*758	*2595	*30	*631	740	123	2861	-
55 DEPRECIATION	144018	*786	13874	*29681	*10012	*12733	18377	*13074	15081	8937	4274	17189	-
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
57 ADVERTISING	65152	*61	*11631	*1413	*5062	*5811	*10729	*5901	*9448	1555	2311	11229	-
58 PENSION, PROF SH, STOCK, ANNUITY	56096	-	*1032	*4679	-	*27700	*4461	*6893	*3769	253	799	6511	-
59 EMPLOYEE BENEFIT PROGRAMS	45562	-	*2389	-	*1831	*648	*5814	*6955	*8610	1872	5918	11525	-
60 NET LOSS, NONCAPITAL ASSETS	1510	-	-	-	*1181	-	*201	*2	*109	17	-	-	-
61 OTHER DEDUCTIONS	2368234	*18024	409877	*396572	103477	*274876	257209	*177110	163284	105117	161750	300938	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12246	*-2820	-27794	*14819	6360	-6193	-13003	*12557	-7171	1223	16355	17913	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	2803	*-2820	-27794	*14819	6360	-6193	-13097	*12491	-8688	1193	13237	13296	-
65 NET INCOME TOTAL	155936	*218	28094	*18379	*25139	*9103	8727	*13093	*7877	3249	13334	28724	-
66 DEFICIT, TOTAL	153133	*3038	55887	*3560	*18779	*15296	*21824	*602	*16565	2056	97	15428	-
67 NET INCOME (LESS DEF) FORM 1120-A	6608	-	6608	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-16570	*-2851	*-12432	*-2556	*-1112	-	-	*2380	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39721	-	*8694	*15802	*908	*203	*4430	*915	*1211	61	3371	4127	-
72 NET OPERATING LOSS DEDUCTION	32599	-	*8694	*15802	*73	-	*4350	*466	*66	-	3148	-	-
73 DIVIDENDS RECEIVED DEDUCTION	7123	-	-	-	*835	*203	*81	*449	*1144	61	223	4127	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	113442	*31	18309	*2578	*24231	*8900	*4327	*9850	*7407	3249	9962	24597	-
76 NET L-T CAP GN TAXED AT ALT RATES	*5319	-	-	-	-	-	-	*284	*1326	-	1233	2475	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	34145	*5	2746	*387	*7225	*1518	*904	*3678	*2742	1196	3990	9754	-
78 REG AND ALTERNATIVE TAX (TX II)	33955	*5	2746	*387	*7225	*1518	*895	*3675	*2729	1190	3907	9679	-
79 TAX FRM RECOMP PRIOR YR INV CR	72	-	-	-	-	-	*9	*2	*13	2	1	45	-
80 ALTERNATIVE MINIMUM TAX	73	-	-	-	-	-	-	-	-	3	70	-	-
81 ENVIRONMENTAL TAX	45	-	-	-	-	-	-	-	-	1	13	30	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	912	-	*78	*34	-	*186	*461	-	*50	27	71	5	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	51914	5810	34518	6105	2523	1546	1122	176	72	17	12	9	4
2 TOTAL ASSETS	12708768	-	1089957	1001463	843451	1083546	2111520	1159920	1147139	567405	878735	1306238	1519394
3 CASH	1616866	-	333778	221864	168681	221963	223338	71566	197987	37727	46648	76461	16853
4 NOTES AND ACCOUNTS RECEIVABLE	3842962	-	128543	150807	184678	306545	834292	431075	458020	264710	388935	294939	400417
5 LESS: ALLOWANCE FOR BAD DEBTS.	86602	-	*7848	-	*3239	*4359	19534	*9188	7952	*7858	8020	10641	7963
6 INVENTORIES	452144	-	*7485	*38535	*10759	31792	115879	*111052	41007	4978	13835	69246	7576
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	101399	-	*131	-	*904	*1045	*1350	*766	-	4231	15022	1100	76850
8 OTHER CURRENT ASSETS	1219033	-	28767	86315	55477	84367	146701	118820	118690	60897	105765	251782	161452
9 LOANS TO STOCKHOLDERS	456128	-	118998	123762	31878	31391	48313	*68302	*3940	7858	31	904	20752
10 MORTGAGE AND REAL ESTATE LOANS	14552	-	-	*772	*2509	*103	*10206	*346	-	-	615	-	-
11 OTHER INVESTMENTS	1125999	-	49269	37465	68843	73788	107812	33302	77119	46247	140104	203533	288517
12 DEPRECIABLE ASSETS	5876314	-	972616	647395	507709	703935	951879	546316	356721	161068	207206	454063	367405
13 LESS: ACCUMULATED DEPRECIATION	3177726	-	635887	412594	262333	452496	441863	276813	177059	71107	118019	188117	141438
14 DEPLETABLE ASSETS	*22607	-	*4955	-	-	-	*651	-	-	-	-	-	17001
15 LESS: ACCUMULATED DEPLETION	*12827	-	*1275	-	-	-	*650	-	-	-	-	-	10902
16 LAND	195651	-	*23569	*8015	*7596	*19545	*37627	*24672	14856	6001	8547	20591	24631
17 INTANGIBLE ASSETS (AMORTIZABLE)	222146	-	14958	*2659	62611	22531	24760	11675	18348	4394	32957	10096	17158
18 LESS: ACCUMULATED AMORTIZATION	70623	-	11406	*544	20885	10517	7396	*7364	4130	869	3871	1679	1965
19 OTHER ASSETS	910747	-	63305	97011	28263	53913	78155	35394	49591	49126	48980	123961	283049
20 TOTAL LIABILITIES	12708768	-	1089957	1001463	843451	1083546	2111520	1159920	1147139	567405	878735	1306238	1519394
21 ACCOUNTS PAYABLE	1274915	-	99152	105043	76339	110552	275186	87896	108005	53007	87333	125945	146458
22 MORT, NOTES, AND BONDS UNDER 1 YR	1622773	-	186136	110014	70068	135945	317677	231352	171281	41460	99969	147418	111452
23 OTHER CURRENT LIABILITIES	1973299	-	127325	123532	99115	165144	353886	214587	218269	164141	141880	224024	141397
24 LOANS FROM STOCKHOLDERS	598008	-	277108	54969	*39218	38227	92284	*17545	*12950	4019	6646	55041	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2041585	-	200360	128739	210703	178090	270910	235996	146986	73991	107752	248855	239203
26 OTHER LIABILITIES	931677	-	43776	*10308	26362	76163	147342	117511	63283	65810	68027	62978	250118
27 CAPITAL STOCK	1006067	-	169415	81961	98827	93365	142497	103321	165855	28102	32356	16532	73836
28 PAID-IN OR CAPITAL SURPLUS	1563602	-	26251	*26390	36621	84902	99508	75714	237744	62279	280901	370054	263238
29 RETAINED EARNINGS, APPROPRIATED	10289	-	-	*8238	*138	*220	-	-	*1	250	-	1271	170
30 RETAINED EARNINGS, UNAPPROPRIATED	1955427	-	54757	383552	139622	197176	367140	127435	41575	92622	64551	74951	412046
31 OTHER RETAINED EARNINGS (1120S)	209981	-	-59118	*11459	*59474	48253	138491	*-13620	*23656	1386	-	-	-
32 LESS: COST OF TREASURY STOCK	478855	-	35205	42742	*13037	44492	93401	*37815	42466	19664	10679	20830	118523
33 TOTAL RECEIPTS	33691798	997476	5830009	3995694	2440742	3730342	5233645	3042169	2124084	1424292	1649362	1930881	1293103
34 BUSINESS RECEIPTS	32689201	967795	5749560	3846715	2401186	3653939	5088260	2986707	2036809	1344841	1587171	1811876	1214342
35 INTEREST	170618	7153	16191	21720	14213	15272	13421	7490	16389	4713	11592	20566	21898
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2202	*631	-	*788	-	-	*390	-	*253	1	-	96	43
37 RENTS	117484	*218	*9695	*4936	*10741	*2288	8473	*17764	*10550	3496	2499	18326	28498
38 ROYALTIES	*4811	-	-	-	-	-	*953	-	*3214	-	539	105	-
39 NET S-T CAP GAIN LESS NET LT LOSS	9801	*1035	*159	-	*1018	-	6721	-	-	230	36	602	-
40 NET L-T CAP GAIN LESS NET ST LOSS	48396	*2	*484	*116	*1540	*59	*4274	*7914	*7790	10948	6727	7782	759
41 NET GAIN, NONCAPITAL ASSETS	31423	*793	*3858	*3171	*1652	4336	6745	*1583	413	183	2767	5646	276
42 DIVIDENDS, DOMESTIC CORPORATIONS	10350	*186	*469	*329	*883	*715	*185	-	*557	*456	1904	375	4290
43 DIVIDENDS, FOREIGN CORPORATIONS	*20719	-	-	-	-	-	-	-	*18158	*2420	26	115	-
44 OTHER RECEIPTS	586794	19664	49592	117919	9509	53733	104222	20711	29952	57005	36101	65391	22996
45 TOTAL DEDUCTIONS	33011704	990046	5686351	3951639	2426007	3677946	5116543	2989907	2113862	1391666	1598763	1870765	1198210
46 COST OF SALES AND OPERATIONS	12894744	227445	1088832	1231803	687760	1092405	2096821	1449476	1081213	917600	1131280	1201785	688323
47 COMPENSATION OF OFFICERS	3108632	80900	1095690	410417	314565	508004	343611	157029	83885	29484	18717	37524	28806
48 REPAIRS	146639	2796	25671	18124	6887	17439	26971	15573	9131	3663	4967	9458	5960
49 BAD DEBTS	101983	*2195	*13266	*12240	*8727	12646	15640	12542	5860	*4997	4004	5493	4373
50 RENT PAID ON BUSINESS PROPERTY	1173767	45137	245819	138841	70050	164903	183056	105548	55032	31135	46239	45211	42798
51 TAXES PAID	1203703	32474	226719	156395	81262	137849	193556	81332	76606	44781	61696	41004	70030
52 INTEREST PAID	368211	9276	63432	23451	24648	38425	56861	41320	29789	10517	20092	23284	27116
53 CONTRIBUTIONS OR GIFTS	16866	*225	6230	1139	892	634	2277	1828	*842	138	344	923	1395
54 AMORTIZATION	43839	1895	8219	*592	*1719	1838	12413	*7579	1234	456	3989	2592	1315
55 DEPRECIATION	725997	19439	137785	78866	62334	85834	116433	60187	35184	20326	36326	39579	33703
56 DEPLETION	*6530	-	-	-	-	-	*5956	-	-	9	20	4	542
57 ADVERTISING	80229	1167	10150	9020	12644	16065	10200	2296	3993	1596	3187	6694	3217
58 PENSION, PROF SH, STOCK, ANNUITY	385447	*5846	68432	71975	34495	49939	65321	31007	14665	4781	11226	15438	12322
59 EMPLOYEE BENEFIT PROGRAMS	463070	12335	35457	53886	24397	55865	101957	52465	41422	27480	15511	17530	24767
60 NET LOSS, NONCAPITAL ASSETS	16143	*2942	*1134	*530	*2155	*146	1560	*808	1336	1563	3501	360	107
61 OTHER DEDUCTIONS	12275906	545977	2659515	1744360	1093471	1495956	1883909	970919	673671	293140	237665	423886	253437
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	680094	7430	143658	44055	14735	52396	117103	52262	10222	32626	50599	60116	94893
63 CONST TAXABLE INC FRM REL FRN CORPS	*3007	-	-	-	-	-	-	-	*1104	-	22	1881	-
64 NET INCOME (LESS DEFICIT), TOTAL	680900	6799	143658	43267	14735	52396	116712	52262	11074	32625	50621	61900	94850
65 NET INCOME TOTAL	1380916	51476	291566	140673	93482	146842	209924	83129	77197	*43657	58073	84555	100342
66 DEFICIT, TOTAL	700017	44677	147908	97406	78748	94446	93212	*30867	66123	11032	7452	22655	5492
67 NET INCOME (LESS DEF) FORM 1120-A	19796	*2761	18534	*-1500	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	248060	*-3984	68290	*4429	*16712	46586	88542	*21233	*7316	-1065	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1470	*-1	*877	51	-	-	543	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	235687	*2523	46699	35609	*4827	18719	14791	*11957	26149	*14229	24189	32176	3818
72 NET OPERATING LOSS DEDUCTION	225575	*2374	46324	*35343	*4114	*18126	*14643	*11957	25709	11788	22662	32149	387
73 DIVIDENDS RECEIVED DEDUCTION	10112	*149	*376	*266	*713	*594	*148	-	*440	*2440	1527	28	3432
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	782296	41195	138984	77437	68569	54612	92039	58021	*38587	*29438	34494	52397	96523
76 NET L-T CAP GN TAXED AT ALT RATES	17026	-	-	-	-	*40	-	*6268	*7493	1644	225	596	759
77 INC TAX (BEFORE CRED), TOTAL (TX I)	227005	12744	21352	13071	15738	14517	32372	17845	15330	11929	13530	20622	37985
78 REG AND ALTERNATIVE TAX (TX II)	221447	12571	21320	12939	15621	14351	30141	17630	*14905	*11529	13151	19737	37550
79 TAX FRM RECOMP PRIOR YR INV CR	1006	*86	*31	*132	*117	*62	151	*15	*43	11	34	214	109
80 ALTERNATIVE MINIMUM TAX	4249	*80	-	-	-	*104	*2076	*198	*329	379	294	579	211
81 ENVIRONMENTAL TAX	297	*1	-	-	-	-	*4	*2	*22	10	51	91	115
82 FOREIGN TAX CREDIT	*411	-	-	-	-	-	-	*8	*103	*234	28	38	-
83 U.S. POSSESSIONS TAX CREDIT	20	-	20	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	12340	*312	1578	*459	*125	*453	*2256	*2725	*1186	635	935	1599	79
87 INVEST CREDIT: COST OF PROPERTY	34331	-	-	*1349	-	*90	*234	*212	-	3	647	31796	-
88 INVESTMENT QUALIFIED FOR CREDIT	49092	*484	-	*1349	-	*82	*7896	*212	*2182	3	647	36239	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	31020	2807	21388	5417	955	*288	*133	*21	*5	5	**	-	-
2	TOTAL ASSETS	2700416	-	644645	838032	330422	*183001	*220426	*128298	*96052	259540	**	-	-
3	CASH	487454	-	105680	237997	43082	*8133	*32766	*24943	*16529	18323	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	401668	-	32886	66638	84414	*24536	*34123	*44998	*10734	103339	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*19768	-	-	-	*14628	-	*3016	-	*2018	107	-	-	-
6	INVENTORIES	*37205	-	-	*14813	*2708	*1280	*3122	*11687	*35	3561	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17296	-	-	*1786	-	*15447	*62	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	145089	-	58117	22623	*18406	*10468	*1844	*11146	*3041	19445	**	-	-
9	LOANS TO STOCKHOLDERS	235699	-	101714	104654	*21019	*7453	-	*559	*300	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*29977	-	-	-	-	*14151	-	-	-	15826	**	-	-
11	OTHER INVESTMENTS	275081	-	*15227	79010	*27969	*63155	*57767	*2275	*5614	24064	**	-	-
12	DEPRECIABLE ASSETS	1723506	-	605689	505412	229713	*73870	*61002	*69885	*54672	123263	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	1031095	-	381389	321398	133302	*40491	*33285	*44954	*12899	63376	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	67534	-	*4970	*9370	*1048	-	*37817	*1939	*11619	771	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	97656	-	63853	*5349	*4156	*3912	*11573	-	*7557	1255	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	66642	-	45269	*1848	*3299	*2781	*10295	-	*2445	705	**	-	-
19	OTHER ASSETS	299754	-	83167	113626	49134	*3869	*26945	*5819	*3313	13882	**	-	-
20	TOTAL LIABILITIES	2700416	-	644645	838032	330422	*183001	*220426	*128298	*96052	259540	**	-	-
21	ACCOUNTS PAYABLE	193008	-	43675	18077	*26644	*9526	*25731	*47890	*8025	13440	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	493251	-	141818	137098	*39970	*29975	*30687	*16538	*6059	91095	**	-	-
23	OTHER CURRENT LIABILITIES	218121	-	55429	63535	*26634	*4907	*14604	*7270	*23500	22242	**	-	-
24	LOANS FROM STOCKHOLDERS	183412	-	97742	36174	*24065	*1791	*13481	*10159	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	618030	-	151414	151844	102391	*24922	*86054	*15535	*37330	48540	**	-	-
26	OTHER LIABILITIES	82780	-	2779	11266	*7424	*17258	*32413	-	*8979	2661	-	-	-
27	CAPITAL STOCK	207482	-	52627	73455	30703	*6954	*19812	*4323	*5699	13909	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	300278	-	58521	58740	*27333	*36626	*13699	*238	*16754	88367	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	*17379	-	-	-	-	-	-	*17379	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	537575	-	38687	335580	105971	*43993	*9728	*27366	*-7783	-15968	**	-	-
31	OTHER RETAINED EARNINGS (1120S)	-2510	-	6699	*34573	*-42817	*8039	*-9005	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	148389	-	*4746	*82311	*17897	*990	*16778	*18400	*2521	4746	**	-	-
33	TOTAL RECEIPTS	7828840	264762	2507636	2367316	1083619	*366245	*193288	*505171	*60263	480540	**	-	-
34	BUSINESS RECEIPTS	7624321	231569	2482645	2328762	1070811	*355605	*179056	*465650	*38056	472166	**	-	-
35	INTEREST	44310	2236	5231	16880	7558	*925	*3977	*2151	*357	4994	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*775	*29	-	*126	-	-	-	-	-	620	-	-	-
37	RENTS	9606	*233	*3044	*1459	*1103	-	*331	*1766	*1406	264	**	-	-
38	ROYALTIES	*19805	-	-	-	-	-	-	*19783	*21	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*150	-	*1	*-0	*149	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	15004	*1169	*3	*4582	*671	-	*2301	*6259	-	18	**	-	-
41	NET GAIN, NONCAPITAL ASSETS	5375	*555	*3036	*1152	*21	-	-	-	-	610	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*4161	*694	*2455	*805	*205	-	-	-	-	2	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	105332	*28277	11220	13548	*3100	*9716	*7622	*9562	*20423	1865	**	-	-
45	TOTAL DEDUCTIONS	7479101	219764	2353229	2256336	1052960	*369257	*194493	*489961	*58372	484729	**	-	-
46	COST OF SALES AND OPERATIONS	939787	14652	256680	354545	124233	*56649	*47570	*37169	*304	47985	**	-	-
47	COMPENSATION OF OFFICERS	1498621	64399	517265	609174	218678	*60590	*5704	*9388	*942	12481	**	-	-
48	REPAIRS	50471	936	25363	12382	4133	*717	*398	*3073	*309	3159	**	-	-
49	BAD DEBTS	27892	*158	*635	*498	*22222	-	*1241	-	*2942	197	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	463230	15243	201186	110506	40789	*22756	*10653	*30848	*1991	29257	**	-	-
51	TAXES PAID	292165	7792	97160	95075	36581	*14163	*6789	*14347	*1557	18701	**	-	-
52	INTEREST PAID	110182	4756	31608	25150	17021	*5484	*12959	*1914	*3657	7631	**	-	-
53	CONTRIBUTIONS OR GIFTS	4531	*851	946	1345	*241	*207	-	*786	-	155	-	-	-
54	AMORTIZATION	14849	*1295	6545	*4683	*825	*453	*214	-	*588	245	**	-	-
55	DEPRECIATION	231228	3333	83973	69227	27954	*8492	*8008	*9650	*3412	17180	**	-	-
56	DEPLETION	*362	-	-	-	*113	-	-	-	*249	-	-	-	-
57	ADVERTISING	29487	541	13343	9307	*2162	*1671	*700	*83	*146	1534	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	153924	*3299	*30642	49185	*11510	*16197	*3709	*21929	*181	17272	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	124340	3490	29074	31849	28946	*6001	*3376	*10841	*250	10512	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	9140	*1370	*265	*6151	*33	*147	*697	*64	*73	339	**	-	-
61	OTHER DEDUCTIONS	3528892	97647	1058542	877260	517518	*175730	*92473	*349868	*41772	318082	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	349739	44999	154407	110979	30659	*-3012	*-1205	*15211	*1891	-4189	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	348963	44970	154407	110853	30659	*-3012	*-1205	*15211	*1891	-4809	**	-	-
65	NET INCOME TOTAL	460353	55687	191611	125314	35194	*5424	*4969	*15211	*1891	25052	-	-	-
66	DEFICIT, TOTAL	111390	*10717	37204	14461	*4536	*8436	*6174	-	-	29861	**	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	20177	*-228	17697	*2709	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	170978	*16937	106230	*31556	*9141	*2761	*4354	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45418	*16805	8899	*8356	*9267	*762	-	-	*149	1180	-	-	-
72	NET OPERATING LOSS DEDUCTION	42080	*16249	6936	*7702	*9104	*762	-	-	*149	1178	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*3338	*555	*1964	*653	*164	-	-	-	-	2	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	220739	*18400	58156	84056	*16786	*1902	*615	*15211	*1742	23872	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	*6300	-	-	*41	-	-	-	*6259	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	47354	*5764	8938	13845	2736	*321	*108	*5737	*669	9237	-	-	-
78	REG AND ALTERNATIVE TAX (TX II)	46394	*5764	8897	13804	*2683	*303	*100	*5624	*669	8550	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	304	-	*41	*42	*53	*18	*7	*113	-	31	-	-	-
80	ALTERNATIVE MINIMUM TAX	621	-	-	-	-	-	-	-	-	621	-	-	-
81	ENVIRONMENTAL TAX	36	-	-	-	-	-	-	-	-	36	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	-	22	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	3639	*31	*314	*1830	*391	*303	*100	-	*10	660	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	*444	-	-	-	-	*444	-	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	*444	-	-	-	-	*444	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35399	3596	23556	4589	2062	856	579	*58	75	11	11	7	**
2 TOTAL ASSETS	7368963	-	558737	662313	701094	565696	1006802	*390687	1107226	335507	752621	1288280	**
3 CASH	887213	-	139826	120820	119665	86040	160019	*18450	117179	41619	29608	53987	**
4 NOTES AND ACCOUNTS RECEIVABLE	1620243	-	70248	103563	145933	120958	245612	*67507	216771	66963	271243	311444	**
5 LESS: ALLOWANCE FOR BAD DEBTS	21442	-	*339	-	-	*1372	*433	*1196	1891	1627	6318	8265	**
6 INVENTORIES	462290	-	24548	44127	38432	*27468	113534	*26488	57100	5650	89334	35608	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*56774	-	*33	-	*22208	-	-	-	*31943	999	-	1592	-
8 OTHER CURRENT ASSETS	483192	-	29177	27688	53000	32485	76261	*14285	134907	16539	30005	68846	**
9 LOANS TO STOCKHOLDERS	223220	-	49445	72585	*16449	*9705	15540	*7	*12291	113	5621	41465	-
10 MORTGAGE AND REAL ESTATE LOANS	175340	-	-	*14171	*8861	*2195	*1146	*32438	*10803	27491	77482	752	-
11 OTHER INVESTMENTS	533741	-	*7679	*5832	*11228	*28277	*74037	*42518	200419	34655	21529	107567	**
12 DEPRECIABLE ASSETS	3429447	-	483468	434705	343772	261480	398678	*211846	284028	71358	182883	757230	**
13 LESS: ACCUMULATED DEPRECIATION	1519022	-	317431	225646	125756	88774	155730	*83966	123246	21133	82856	294484	**
14 DEPLETABLE ASSETS	*15320	-	*3128	*1481	*9679	-	*934	-	-	-	-	98	-
15 LESS: ACCUMULATED DEPLETION	*7670	-	*1466	*630	*4853	-	*681	-	-	-	-	40	-
16 LAND	129134	-	*2777	*10235	*28061	*24767	*29335	*1359	7020	3566	3410	18606	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	237768	-	61559	*5058	*6705	42877	*9782	*3	44552	36954	375	29902	**
18 LESS: ACCUMULATED AMORTIZATION	64113	-	23298	*3085	*2104	14290	*3314	*1	9014	3150	345	5512	**
19 OTHER ASSETS	727528	-	29383	51409	29815	33880	42081	*60952	124364	55510	130650	169485	**
20 TOTAL LIABILITIES	7368963	-	558737	662313	701094	565696	1006802	*390687	1107226	335507	752621	1288280	**
21 ACCOUNTS PAYABLE	875471	-	25617	81914	110758	87813	148950	*91651	119207	43488	76813	89261	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1147435	-	47511	33862	48587	121011	191369	*28272	413310	56031	155119	52361	**
23 OTHER CURRENT LIABILITIES	1353369	-	92215	35385	81961	55145	158730	*24177	514689	45046	72967	273055	**
24 LOANS FROM STOCKHOLDERS	802549	-	258897	65148	254611	65846	*36586	*1922	*74522	-	58	44958	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1806071	-	151826	158796	164714	148715	238232	*103391	205846	23210	194249	417092	**
26 OTHER LIABILITIES	492279	-	15876	*4287	*4132	14211	24647	*55599	165843	33886	84480	89317	**
27 CAPITAL STOCK	527826	-	97837	84296	57356	38554	81891	*11917	113389	14431	6269	21886	**
28 PAID-IN OR CAPITAL SURPLUS	809415	-	74637	43047	*3069	*7184	106049	*127213	155399	94550	77964	120302	**
29 RETAINED EARNINGS, APPROPRIATED	*10451	-	-	-	-	*316	-	-	-	-	-	10135	**
30 RETAINED EARNINGS, UNAPPROPRIATED	-544327	-	-139956	115368	-67230	38639	38289	*-79876	-706895	30997	88271	138068	**
31 OTHER RETAINED EARNINGS (1120S)	154270	-	-54738	57027	44274	-10175	*-8191	*26421	*60947	-156	-	38860	-
32 LESS: COST OF TREASURY STOCK	65847	-	*10987	*16817	*1137	*1563	*9751	-	*9031	5977	3569	7015	**
33 TOTAL RECEIPTS	14244475	203926	3223428	1471772	1272701	1450954	2709013	*330225	934718	310599	699449	1637690	**
34 BUSINESS RECEIPTS	13830655	200920	3168677	1459470	1249185	1416525	2636251	*314954	884168	297274	658213	1545018	**
35 INTEREST	86119	1992	5871	3917	1611	3226	8475	*611	15267	3541	20918	20689	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1254	196	-	-	-	-	-	-	*428	524	-	106	**
37 RENTS	47281	*125	*642	-	*4934	*1749	*8066	*1574	*516	473	3207	25994	**
38 ROYALTIES	*10171	-	*5359	*23	-	-	-	-	3	-	2283	2503	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*7001	-	-	-	-	*185	*4527	*961	2	1327	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	36225	*42	*6722	*2797	*5638	*1046	*15856	*1819	*826	3	67	1409	-
41 NET GAIN, NONCAPITAL ASSETS	25353	*356	*393	*2838	*2665	*610	*457	-	*10692	-	2990	4352	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3303	*11	-	*96	*37	-	*301	*51	*1423	456	-	928	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2572	-	-	-	-	-	-	-	*226	273	-	2073	**
44 OTHER RECEIPTS	194541	*284	35764	2632	8630	27614	35081	*10254	21167	6727	11772	34618	**
45 TOTAL DEDUCTIONS	14092635	196668	3174429	1418146	1273250	1404513	2694874	*354536	1010834	304728	690038	1570619	**
46 COST OF SALES AND OPERATIONS	6947159	73175	1087585	336225	634489	773747	1768370	*108853	487005	202525	376675	1098512	**
47 COMPENSATION OF OFFICERS	911805	*8848	453338	192136	85487	53202	54503	*7502	24986	5304	5011	21489	**
48 REPAIRS	81282	1475	25599	14510	5404	7119	7601	*1623	6336	1385	4233	5996	**
49 BAD DEBTS	61593	*358	*1791	*1279	*199	*2026	*1153	*755	957	735	49563	2779	**
50 RENT PAID ON BUSINESS PROPERTY	425761	5873	127937	75364	41622	17536	68002	*12571	23984	5345	20163	27365	**
51 TAXES PAID	426891	4857	107928	58701	53940	36740	92149	*7147	24729	5773	14986	19941	**
52 INTEREST PAID	329676	*801	29706	12863	20594	20707	30355	*11083	122163	6377	30006	45022	**
53 CONTRIBUTIONS OR GIFTS	2785	*135	238	*414	*68	*301	*340	-	393	29	381	486	**
54 AMORTIZATION	24874	*87	6020	*2645	*846	4635	*3548	*481	2830	778	574	2429	**
55 DEPRECIATION	374705	3644	67123	44934	35916	31422	49183	*28578	30273	6712	14962	61957	**
56 DEPLETION	*6827	-	*55	-	*6446	-	-	-	-	-	-	326	-
57 ADVERTISING	107773	*3366	26368	10140	23305	5299	9899	*1110	6831	5037	1563	14855	**
58 PENSION, PROF SH, STOCK, ANNUITY	66762	-	*18050	*6255	*4982	*4554	*12107	*2979	7878	363	5473	4118	**
59 EMPLOYEE BENEFIT PROGRAMS	99776	6	26651	*9141	*2090	*4427	18312	*7306	11578	139	10217	9908	**
60 NET LOSS, NONCAPITAL ASSETS	17346	-	*9886	-	*1022	*1186	*502	*237	*4353	78	62	20	-
61 OTHER DEDUCTIONS	4207620	94044	1186152	653540	356843	441613	578847	*164312	256538	64148	156168	255415	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	151841	7258	48999	53626	-550	46441	14139	*-24311	-76115	5871	9411	67071	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*2000	-	-	-	-	-	-	-	*29	-	-	1971	**
64 NET INCOME (LESS DEFICIT), TOTAL	152586	7062	48999	53626	-550	46441	14139	*-24311	-76515	5347	9411	68936	**
65 NET INCOME TOTAL	627703	23478	171401	92339	45840	68741	64320	*2883	52677	17490	13241	75293	**
66 DEFICIT, TOTAL	475117	16416	122402	38713	46390	22300	50180	*27195	129192	12143	3829	6356	-
67 NET INCOME (LESS DEF) FORM 1120-A	-2692	*2537	*-190	*-5038	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	135790	*10201	45126	19568	-4368	27763	*5851	*-3245	*9535	-67	-	25426	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	86145	*242	32409	*9754	*5045	*12052	*2114	*1895	17562	638	2896	1539	**
72 NET OPERATING LOSS DEDUCTION	83192	*233	32409	*9677	*5015	*12052	*2008	*1854	*16251	-	2896	797	**
73 DIVIDENDS RECEIVED DEDUCTION	2953	*9	-	*76	*30	-	*106	*41	*1311	638	-	742	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	293494	*5634	50681	50873	21269	20650	42330	*988	25119	16970	10345	48636	**
76 NET L-T CAP GN TAXED AT ALT RATES	*3358	-	-	*2740	-	-	*523	-	28	-	67	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	86622	*879	7726	8557	4360	4353	14628	*1023	15275	6913	4027	18881	**
78 REG AND ALTERNATIVE TAX (TX II)	84469	*859	7726	8520	4360	4349	14621	*268	14686	6907	3837	18338	**
79 TAX FRM RECOMP PRIOR YR INV CR	551	*20	-	*38	-	*4	*7	*55	*271	1	8	147	**
80 ALTERNATIVE MINIMUM TAX	*604	-	-	-	-	-	-	*11	*308	-	171	115	-
81 ENVIRONMENTAL TAX	310	-	-	-	-	-	-	-	11	5	13	281	**
82 FOREIGN TAX CREDIT	2841	-	-	-	-	-	-	-	-	82	922	1838	**
83 U.S. POSSESSIONS TAX CREDIT	4418	-	-	-	-	-	562	-	916	2939	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4011	-	*355	*513	*55	*1029	*1202	*8	*58	462	2	328	**
87 INVEST CREDIT: COST OF PROPERTY	5598	-	-	-	-	-	-	-	-	-	4226	1372	-
88 INVESTMENT QUALIFIED FOR CREDIT	*27556	-	-	-	-	-	-	-	*21957	-	4226	1372	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27767	5506	17471	2088	1896	425	294	*45	31	10	**	-	-
2 TOTAL ASSETS	3266227	-	352158	338522	603879	281343	533475	*334101	478598	344152	**	-	-
3 CASH	432762	-	68601	78592	123956	*34138	66722	*17639	17136	25980	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	594117	-	37369	36583	36119	*53189	167424	*34198	*150891	78344	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	3249	-	*30	*148	*149	*36	*707	*322	*1653	205	-	-	-
6 INVENTORIES	425939	-	59839	*20934	160737	*26880	106220	*23472	*22753	5104	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3330	-	*61	*23	-	-	*1257	*326	-	1664	-	-	-
8 OTHER CURRENT ASSETS	140969	-	19808	*5227	21561	*2868	22963	*9036	50730	8777	**	-	-
9 LOANS TO STOCKHOLDERS	50857	-	*7063	*19242	*6176	*6702	*2829	*4110	*85	4649	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	106593	-	*4181	*106	*3940	*941	*3247	*93394	-	783	-	-	-
11 OTHER INVESTMENTS	254393	-	-	*409	*31735	*6091	*21128	*26629	*147854	20547	**	-	-
12 DEPRECIABLE ASSETS	1288428	-	189692	184103	223618	207580	211222	*111546	85437	75231	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	480282	-	92531	75586	94661	90221	92224	*6598	11337	17123	**	-	-
14 DEPLETABLE ASSETS	*10044	-	*490	*9029	-	-	*429	-	*96	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1636	-	-	*1633	-	-	-0	-	*2	-	-	-	-
16 LAND	161158	-	*16755	*19053	*38492	*11842	*12917	*13684	*11190	37225	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	182474	-	*23123	*19320	*6286	*20522	*3560	*4496	*515	104651	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	80641	-	*9822	*2888	*664	*7698	*172	*420	*8	58970	**	-	-
19 OTHER ASSETS	180970	-	27560	26157	46732	*8544	6660	*2910	*4913	57495	**	-	-
20 TOTAL LIABILITIES	3266227	-	352158	338522	603879	281343	533475	*334101	478598	344152	**	-	-
21 ACCOUNTS PAYABLE	535831	-	92602	*13528	89336	*10628	101342	*17753	*108802	101840	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	498037	-	*12614	*22534	*88119	*23742	130084	*4559	*153765	62621	**	-	-
23 OTHER CURRENT LIABILITIES	280940	-	28768	*6676	29390	*33695	65848	*65749	40513	10302	**	-	-
24 LOANS FROM STOCKHOLDERS	444175	-	128571	*115861	94061	*41198	*51704	*11458	*174	1149	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1160850	-	96737	472432	161624	109007	53845	*156316	*27026	83864	**	-	-
26 OTHER LIABILITIES	183487	-	54711	*9316	*41443	*3069	16576	*12009	*5765	40599	**	-	-
27 CAPITAL STOCK	323205	-	87643	61981	80749	18028	13742	*15083	11675	34303	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	418022	-	30805	*21717	*28269	*6238	*45124	*63769	*123431	98668	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1836	-	*1822	*1	-	*6	-	-	-	7	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-528549	-	-145509	-373480	17091	21532	42855	*-11964	6787	-85861	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	7517	-	-35265	*1590	-9662	*19801	*28454	-103	*2703	-	-	-	-
32 LESS: COST OF TREASURY STOCK	59125	-	*1340	*13633	*16540	*5601	*16098	*528	*2043	3341	-	-	-
33 TOTAL RECEIPTS	5371937	307489	917849	430176	832983	343158	1261051	*157857	807297	314078	**	-	-
34 BUSINESS RECEIPTS	5030285	*276613	822264	407712	778383	*326188	1242611	*132710	*742267	301537	**	-	-
35 INTEREST	39973	*2021	*3219	3376	*1603	*2128	*4237	*7957	9885	5547	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*791	*13	*241	-	-	-	-	-	-	537	-	-	-
37 RENTS	89847	*2018	*48373	*7323	*12392	*14452	*686	*20	*1748	2836	**	-	-
38 ROYALTIES	*8105	-	-	*8029	-	-	-	-	-	76	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*55	-	*21	*16	-	-	-	*10	-0	7	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	47707	*291	*27458	*109	*9181	-	*315	*10097	-	256	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	*434	*215	-	*138	-	-	*51	-	*30	1	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*11808	-	*9643	-	*1337	*209	-	*504	-	116	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	142932	*26318	*6629	*3473	30088	*181	13151	*6560	*53367	3164	**	-	-
45 TOTAL DEDUCTIONS	5405448	328033	972787	458385	805106	335888	1245524	*144668	809617	305441	**	-	-
46 COST OF SALES AND OPERATIONS	3185924	*135491	437485	157357	380940	*97429	935203	*91057	*707697	243264	**	-	-
47 COMPENSATION OF OFFICERS	259508	*7271	70204	*13567	37480	*69091	49787	*6465	*4656	988	**	-	-
48 REPAIRS	39782	*5779	16623	4809	4000	*2588	4395	*932	*476	180	**	-	-
49 BAD DEBTS	27253	*2046	*3848	*14575	*3466	*221	*1887	*15	*678	518	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	129163	*7384	55906	*10904	26399	*12646	10703	*2809	*2209	204	**	-	-
51 TAXES PAID	112541	4176	21350	17745	33793	11749	17425	*2060	2766	1477	**	-	-
52 INTEREST PAID	106084	*4868	17418	14312	15241	8038	17030	*5739	15991	7448	**	-	-
53 CONTRIBUTIONS OR GIFTS	436	-	-	*31	*141	-	*133	-	*66	64	-	-	-
54 AMORTIZATION	12117	*1	*1765	*564	*298	*196	*461	*739	*29	8064	**	-	-
55 DEPRECIATION	168277	*22282	38303	19748	16065	*20045	31226	*6048	7282	7277	**	-	-
56 DEPLETION	*1029	*627	-	*401	-	-	-	-	-	-	-	-	-
57 ADVERTISING	33418	*40	9243	*4957	4318	*1746	7542	*518	*3812	1242	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	22503	*186	*20	*94	*1158	*10216	*10184	*66	*580	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	14073	*2336	*3725	*549	*1639	*1	*2769	*2391	*582	79	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*39220	*22485	-	*15315	-	-	*189	*514	475	242	**	-	-
61 OTHER DEDUCTIONS	1254121	113062	296896	183457	280167	101923	156591	*25315	62319	34393	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-33511	-20544	-54938	-28210	27877	7270	15527	*13189	-2320	8637	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-34301	-20556	-55178	-28210	27877	7270	15527	*13189	-2320	8100	**	-	-
65 NET INCOME TOTAL	249319	*15800	32841	*29097	47716	*9314	32831	*21754	*27430	32536	-	-	-
66 DEFICIT, TOTAL	283620	36356	88020	57306	19839	*2044	*17303	*8565	*29751	24436	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-18778	*-4539	-21124	*6885	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	52225	*3869	4716	*-2185	26690	*2863	*15576	*-124	*821	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	4	-	4	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77167	*10	*11026	*6239	*1079	*1632	*1562	*11914	*23984	19721	-	-	-
72 NET OPERATING LOSS DEDUCTION	67705	*10	*3301	*6239	10	*1465	*1562	*11506	*23984	19628	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*9462	-	*7724	-	*1069	*167	-	*408	-	93	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	84687	*426	*6755	*19751	*11704	*4819	*15694	*10097	*2626	12816	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*10379	-	-	-	-	-	*122	*10097	-	160	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	23155	*65	*1020	*3594	*2788	*853	*5306	*3347	*1067	5116	**	-	-
78 REG AND ALTERNATIVE TAX (TX II)	22568	*65	*1018	*3594	*2788	*853	*5231	*3023	*886	5109	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*74	-	-	-	-	-	*74	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*505	-	-	-	-	-	-	*323	*174	7	**	-	-
81 ENVIRONMENTAL TAX	*6	-	-	-	-	-	-	-	*6	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	1588	-	-	-	-	-	1588	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1099	-	-	-	-	*639	*98	-	*82	280	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-

Returns with net income

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U. S. TOTAL

ALL INDUSTRIES
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1995452	122688	889121	377617	234276	156813	158240	22780	15386	6892	4589	3526	3523
2 TOTAL ASSETS	11522209786	-	33006406	61205770	83178403	112430561	329114168	157071869	240677727	246223228	325532404	579716637	9354052613
3 CASH	603648031	-	8910762	12892016	14755042	15924981	37038406	14488281	20226800	17628595	21026851	32226974	408529323
4 NOTES AND ACCOUNTS RECEIVABLE	2931049482	-	3611413	9736050	15684368	24146024	80720173	39307600	65104235	71621005	95559114	140180315	2385379185
5 LESS: ALLOWANCE FOR BAD DEBTS.	71581091	-	30287	76389	179891	290149	1208581	728431	1329929	1500522	2364252	3914734	59957927
6 INVENTORIES	578969987	-	3647389	8851786	13835087	21528160	76716619	35870909	40139456	24950168	25626829	36291738	291511845
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	816539864	-	47360	65383	264600	681355	2220427	3141297	15741866	28235320	41886914	59199134	665056207
8 OTHER CURRENT ASSETS	616969286	-	1479659	2783794	4042112	5571528	17168673	9714588	13667684	12107059	15408770	26258874	508766545
9 LOANS TO STOCKHOLDERS	46559476	-	2862171	4030782	3409717	2736841	4721481	1614550	1365370	796435	804827	1234616	22982685
10 MORTGAGE AND REAL ESTATE LOANS	1075056217	-	192409	697533	1027233	2306783	3216249	1527357	6061571	15637819	32517609	83365703	928505951
11 OTHER INVESTMENTS	2441325162	-	928914	2866190	4391706	6014030	19546988	11283028	24135861	29230682	43063833	103921622	2195942309
12 DEPRECIABLE ASSETS	2735379229	-	27978047	37409673	47994162	56980657	146450209	62387118	79763624	60139192	61321450	110693485	2044261611
13 LESS: ACCUMULATED DEPRECIATION	1130295640	-	19400726	23845498	29979373	34044570	82575718	32864493	39455170	27444431	26521902	44239785	769923973
14 DEPLETABLE ASSETS	75780754	-	83998	153617	167393	237078	758814	732925	992739	1432495	1711986	3115256	66394454
15 LESS: ACCUMULATED DEPLETION	30580779	-	41289	63381	74455	100045	352167	260158	482673	771606	925440	1054882	26454682
16 LAND	98007585	-	762460	2246863	3966456	6414376	13167287	4962943	5732358	3864886	3957451	5936555	46995950
17 INTANGIBLE ASSETS (AMORTIZABLE)	166916044	-	947034	1177744	1297429	1351185	3268249	2043877	2811537	2964138	3816402	8156757	139081693
18 LESS: ACCUMULATED AMORTIZATION	39579399	-	525086	522929	548281	503662	1194995	695275	841725	695795	684658	1364328	32002664
19 OTHER ASSETS	608045578	-	1552178	2802537	3125100	3475989	9452055	4545754	7044124	8027789	9326617	19709336	538984099
20 TOTAL LIABILITIES	11522209786	-	33006406	61205770	83178403	112430561	329114168	157071869	240677727	246223228	325532404	579716637	9354052613
21 ACCOUNTS PAYABLE	709142092	-	3407819	7138150	11142354	16343205	54305387	23946390	28463284	19359750	19627874	29625850	495782029
22 MORT, NOTES, AND BONDS UNDER 1 YR	869351123	-	2744354	4669283	7292360	11818024	50097687	24243437	27147223	17546923	16969303	25815606	681006923
23 OTHER CURRENT LIABILITIES	3749316776	-	3260298	5262047	6319949	9403229	31547601	19372106	55640433	94182690	150695124	247550793	3126082506
24 LOANS FROM STOCKHOLDERS	115585847	-	5819962	5706500	5524135	5751333	10974050	2988828	2678132	1844114	1755070	2703472	69840249
25 MORT, NOTES, BONDS, 1 YR OR MORE	1432265951	-	5309907	9382930	13490549	17642501	47839237	21628192	31253773	27055175	29532414	61318410	1167812863
26 OTHER LIABILITIES	1285332245	-	949296	1827925	2125284	3546443	10679042	7676760	11535032	12727793	15157921	36290005	1182816743
27 CAPITAL STOCK	1047519597	-	5162121	6625106	6835081	7937472	18329977	8909006	11936542	10521216	18594263	34621764	918047049
28 PAID-IN OR CAPITAL SURPLUS	1502467307	-	1944868	2829931	3099345	4967444	13762338	8255195	17126579	21555062	36782832	84580376	1307563338
29 RETAINED EARNINGS, APPROPRIATED	62190622	-	92755	136288	276349	450745	1037490	302273	505181	747163	1033116	2243745	55365517
30 RETAINED EARNINGS, UNAPPROPRIATED	1301008747	-	5340042	17150534	25588784	31287452	70690601	27507591	39527450	34105310	36392614	63536528	949881842
31 OTHER RETAINED EARNINGS (1120S)	99350769	-	548432	2876654	4378969	7076975	28766300	15475149	18723375	9254476	5752771	4472540	2025128
32 LESS: COST OF TREASURY STOCK	651321289	-	1573449	2399577	2894757	3794262	8915541	3133057	3859278	2676445	6860899	13042452	602171573
33 TOTAL RECEIPTS	7246439617	118073366	179259200	210063618	225663109	278065778	792981377	342931680	378468363	238864084	240063050	368060434	3873945558
34 BUSINESS RECEIPTS	6354316205	78833344	173972399	204083518	218987927	270257885	771198085	332039372	361373380	219483276	214682803	322276201	3187128015
35 INTEREST	516457968	31754881	433782	823355	1077978	1263375	3379592	1835253	5561996	9458557	15100679	26894107	418874414
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20849069	96724	1069	7922	11839	21692	87175	85244	290982	533500	796154	1313599	17603170
37 RENTS	69242963	331441	539927	749832	1264177	1657180	3255927	1551726	1603783	1337544	1536636	3023284	52391506
38 ROYALTIES	17956888	53374	108176	61621	87094	150489	303893	193158	257085	253396	379048	448761	15660794
39 NET S-T CAP GAIN LESS NET LT LOSS	7521396	82194	125602	17974	24520	36834	116580	88787	75906	85041	170003	521174	6176781
40 NET L-T CAP GAIN LESS NET ST LOSS	55567247	817761	336116	341144	555400	609737	1766217	1053072	1171602	1444748	1405005	3302375	42764072
41 NET GAIN, NONCAPITAL ASSETS	21836274	1000049	417927	366243	373850	489473	1291939	532394	690333	378325	661858	1016114	14617768
42 DIVIDENDS, DOMESTIC CORPORATIONS	11510663	87248	18169	71029	108664	126616	349734	191776	309751	437592	313271	573027	8923785
43 DIVIDENDS, FOREIGN CORPORATIONS	23821667	272020	*168	*76	*346	9078	22708	22810	104346	106285	168703	440212	22674916
44 OTHER RECEIPTS	147359278	4744330	3305866	3540904	3171314	3443419	11209529	5338089	7029199	5345819	4848890	8251581	87130337
45 TOTAL DEDUCTIONS	6781137325	107650519	168206521	199808463	215625893	266659307	762400228	328481257	359004638	223721117	222666214	339879514	3587033654
46 COST OF SALES AND OPERATIONS	4142087577	49775515	69863725	105542949	128228532	176348722	557735984	249089839	266907492	156160605	152374263	218251045	2011808906
47 COMPENSATION OF OFFICERS	146670292	2721288	24675313	21483963	16329698	14434963	26003377	7263759	6480311	3429714	2741470	3463114	17643322
48 REPAIRS	71611202	407114	1372623	1564679	1691184	1808987	3806474	1275241	1556418	967588	1107042	2172560	53881291
49 BAD DEBTS	33568217	852317	254615	369392	539897	675701	2033538	796844	1000259	824283	937971	1496309	23787091
50 RENT PAID ON BUSINESS PROPERTY	108703021	1507204	7179649	5973210	5423606	5703863	10078743	3583004	3874189	2470099	2737157	4619525	55552773
51 TAXES PAID	163066311	1977712	5050298	5526982	5663280	6560736	14796243	5746273	6498144	4328278	4504962	7827536	94585364
52 INTEREST PAID	425771260	30451567	1222609	1662294	2248365	2996922	8689292	3953555	6681580	7924167	11340539	19898260	328702109
53 CONTRIBUTIONS OR GIFTS	4891187	34232	58363	71170	80599	90925	234852	104724	148505	133596	163472	261412	3509337
54 AMORTIZATION	9659094	127538	126312	143394	137427	143646	411884	232738	317750	288268	299226	612175	6818734
55 DEPRECIATION	235187967	2231070	3562093	4356402	5132891	5705469	14173164	5902388	7305585	5331469	5544330	9912426	166030681
56 DEPLETION	6174838	47592	16114	21522	21284	25427	127002	87703	134753	197172	136335	390659	4969275
57 ADVERTISING	83584716	789153	1752985	1908292	1861730	2259231	5864021	2812694	3241085	2473487	2575231	5127848	52918959
58 PENSION, PROF SH, STOCK, ANNUITY	37478243	386279	2018196	2013097	1681437	1593744	3796320	1317325	1311345	862424	863616	1530333	20104127
59 EMPLOYEE BENEFIT PROGRAMS	64604992	481579	854005	1053041	1138267	1354643	3956897	1965238	2241798	1750487	1927417	3391593	44490028
60 NET LOSS, NONCAPITAL ASSETS	4663834	117019	37020	37429	54580	63174	145732	76619	93980	82176	399070	259474	3297560
61 OTHER DEDUCTIONS	1243414579	15743340	50162601	48080647	45393116	46893155	110546704	44273313	51211444	36497305	35014113	60665244	698933597
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	465302293	10422847	11052679	10255155	10037216	11406471	30581150	14450423	19463725	15142967	17396836	28180920	286911904
63 CONST TAXABLE INC FRM REL FRN CORPS	20789383	152772	-	-	-	*7591	9896	*5526	39928	118980	127394	399353	19927941
64 NET INCOME, TOTAL	465234737	10478896	11051610	10246301	10023475	11391945	30500507	14370618	19211511	14728447	16728076	27266675	289236675
65 NET INCOME, FORM 1120-A	733792	47902	532685	151704	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	44994123	2994018	5357075	3009094	2681073	3431452	10695718	4878452	5765464	2664978	1897388	1219417	399995
67 NET INCOME, FORM 1120-IC-DISC	260250	1399	13601	14560	30763	38883	111761	21063	24696	3523	-	-	-
68 NET INCOME, FORM 1120-FSC	1294919	4928	68257	34142	27301	49447	221159	129696	182372	121329	143997	213660	98632
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56880572	2295164	2037846	1657574	1460234	1632954	3473227	1752756	2259295	2146666	2434892	3654775	32075178
70 NET OPERATING LOSS DEDUCTION	47055649	2234512	2023377	1600790	1371359	1535289	3188067	1588231	1984489	1773920	2169965	3131063	24454586
71 DIVIDENDS RECEIVED DEDUCTION	9763524	60652	14470	56784	88875	97675	285160	164524	274785	372737	264901	523537	7559424
72 PUBLIC UTILITY DIV PAID DEDUCTION	61399	-	-	-	-	-	-	-	*21	10	26	174	61168
73 INCOME SUBJECT TO TAX, TOTAL	311439636	4829256	3647320	5572078	5864502	6307042	16162501	7594664	10842522	9452464	11211547	18629201	211326540
74 NET L-T CAP GN TAXED AT ALT RATES	28869146	197107	*9540	*18760	80168	150814	496992	385317	518348	600710	563825	1257453	24590111
75 INC TAX (BEFORE CRED), TOTAL (TX I)	117834599	1764717	598957	1001758	1213997	1521393	5318995	2884088	4241132	3697095	4411453	7362563	83818452
76 REG AND ALTERNATIVE TAX (TX II)	114984398	1718812	595094	994488	1197869	1499439	5223292	2839339	4169166	3618700	4326570	7207402	81594227
77 TAX FRM RECOMP PRIOR YR INV CR	629296	7534	3281	5383	6442	9026	26620	12250	16008	12028	15660	28216	486847
78 ALTERNATIVE MINIMUM TAX	1841473	25623	250	655	8520	12455	64738	31105	49675	60362	59430	99967	1428693
79 ENVIRONMENTAL TAX	344275	4497	-	*15	6	*31	1051	601	3536	5188	8225	17813	303312
80 FOREIGN TAX CREDIT	20803122	195564	*22	*25	*3951	3412	47811	18731	52215	91933	110737	267615	20011105
81 U.S. POSSESSIONS TAX CREDIT	2666634	20884	20	2	186	1664	27634	32940	153939	234725	382974	397830	1413837
82 ORPHAN DRUG CREDIT	5154	-	-	-	-	-	-	-	-	-	-	-	5154
83 NONCONVENTIONAL SOURCE FUEL CREDIT	52439	-	-	*376	*105	-	*112	*1486	2473	*1008	1251	3269	42359
84 GENERAL BUSINESS CREDIT	7955932	73107	48576	72894	87145	89304	221923	103774	129542	102149	132301	262149	6633066
85 INVEST CREDIT: COST OF PROPERTY	32573889	49084	*5588	*20351	*21140	20113	49909	99429	167915	124320	141672	891171	30983198
86 INVESTMENT QUALIFIED FOR CREDIT	33648216	44243	*4470	*18617	34822	22297	89304	119555	205461	155610	199968	937390	31816481

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	65059	4127	21532	11244	12365	9627	***	385	145	49	22	15	***
2 TOTAL ASSETS	35820228	-	741448	1836949	4398216	6775673	***	2520842	2325362	1668858	1521798	2394828	***
3 CASH	3070588	-	161354	303934	576634	641091	***	221952	118923	72502	59817	92856	***
4 NOTES AND ACCOUNTS RECEIVABLE	3481088	-	42786	65776	279454	329818	***	366888	322906	275755	342638	430836	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	27038	-	*40	-	*580	*1287	***	*1498	3468	2345	1833	5137	***
6 INVENTORIES	4472917	-	57969	97315	288700	591209	***	326500	515508	320529	292468	446083	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	237685	-	*3	*275	*8857	26111	***	*12452	*50973	-	6390	18363	***
8 OTHER CURRENT ASSETS	1185629	-	33009	60453	138784	173934	***	80398	111556	122787	70600	113590	***
9 LOANS TO STOCKHOLDERS	1172932	-	55725	101262	202822	304287	***	90532	76517	7664	4686	-	***
10 MORTGAGE AND REAL ESTATE LOANS	436927	-	*292	*12494	61234	100558	***	*39300	*46068	*60252	2964	5734	***
11 OTHER INVESTMENTS	3271774	-	32879	97507	226788	322570	***	170122	209559	140695	280241	296453	***
12 DEPRECIABLE ASSETS	22637921	-	1061881	2065241	3689476	4435213	***	1256032	1137673	778211	679695	1021814	***
13 LESS: ACCUMULATED DEPRECIATION	14626334	-	829145	1428754	2566851	3003006	***	731620	636140	332934	355149	518046	***
14 DEPLETABLE ASSETS	915574	-	-	*441	*38955	*34424	***	*50591	*31646	66273	184064	375387	***
15 LESS: ACCUMULATED DEPLETION	500769	-	-	*58	*14208	*12451	***	*27111	*12815	55417	184005	139357	***
16 LAND	8241713	-	88461	402271	1214984	2337977	***	543220	302792	140166	114699	129091	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	103197	-	6506	5752	7709	24202	***	7362	4305	4129	502	13292	***
18 LESS: ACCUMULATED AMORTIZATION	37325	-	4034	3385	2236	13779	***	*757	1233	1655	-	3165	***
19 OTHER ASSETS	1783748	-	33802	56424	247694	484803	***	116478	50592	72246	23971	117037	***
20 TOTAL LIABILITIES	35820228	-	741448	1836949	4398216	6775673	***	2520842	2325362	1668858	1521798	2394828	***
21 ACCOUNTS PAYABLE	1886987	-	38073	37251	191503	236926	***	234130	225874	141395	111788	170166	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	5262060	-	182886	233740	485076	744688	***	374157	460320	282390	325728	404086	***
23 OTHER CURRENT LIABILITIES	1593854	-	47925	33433	99232	175358	***	140221	134113	265978	130494	202621	***
24 LOANS FROM STOCKHOLDERS	1603572	-	135241	140449	334773	373062	***	67813	60629	*3330	14521	13013	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7792068	-	148320	451184	1099241	1667822	***	432984	509029	343557	364393	383899	***
26 OTHER LIABILITIES	1284220	-	11831	37889	146533	121392	***	112505	70340	70946	53179	179936	***
27 CAPITAL STOCK	5138835	-	275540	445804	927990	1194802	***	256528	104896	173909	55500	46519	***
28 PAID-IN OR CAPITAL SURPLUS	3148712	-	71755	18102	249881	591164	***	194917	130650	235518	436474	613886	***
29 RETAINED EARNINGS, APPROPRIATED	110095	-	-	*48	*15629	*58984	***	-	*10133	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6781239	-	-46512	371098	749664	1530318	***	547822	369855	127197	67649	370210	***
31 OTHER RETAINED EARNINGS (1120S)	1838161	-	-98382	111821	180487	223746	***	196255	264410	*31700	2758	17769	***
32 LESS: COST OF TREASURY STOCK	619574	-	*25231	*43871	81794	142590	***	36490	14888	*7062	40686	7277	***
33 TOTAL RECEIPTS	56109529	886876	3739411	8382313	5961682	9944646	***	2898164	3290538	2140075	2661373	3269900	***
34 BUSINESS RECEIPTS	52261711	794191	3518784	8152082	5355218	9196671	***	2643067	3076837	1891480	2518976	3162792	***
35 INTEREST	380765	20174	6899	20494	39034	55203	***	29000	31676	27850	22496	22388	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8978	*1	-	*1043	*874	*523	***	*12	*324	-	227	1334	***
37 RENTS	245248	3776	*15320	12970	20937	62337	***	21757	9990	21361	5728	2739	***
38 ROYALTIES	43405	-	-	*560	*972	*7323	***	*6840	*180	*5902	2232	67	***
39 NET S-T CAP GAIN LESS NET LT LOSS	18511	-	-	-	*915	*1221	***	-	*289	-	3311	3767	***
40 NET L-T CAP GAIN LESS NET ST LOSS	482973	*4699	*37556	7879	40517	57712	***	72272	36072	13415	36005	33249	***
41 NET GAIN, NONCAPITAL ASSETS	256081	*9304	25363	17027	40838	60769	***	5092	7914	10267	26249	8464	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	53746	*1616	-	*4386	1386	5696	***	5981	4833	*839	2696	1288	***
43 DIVIDENDS, FOREIGN CORPORATIONS	12813	-	-	-	-	*8599	***	*6	*62	*1987	-	717	***
44 OTHER RECEIPTS	2345299	53116	135489	165871	460991	488591	***	114135	122311	166973	43453	32195	***
45 TOTAL DEDUCTIONS	52093320	695381	3448772	8030065	5430292	9367393	***	2615233	3034792	1948062	2396537	3110685	***
46 COST OF SALES AND OPERATIONS	36847372	436884	2173764	6615084	3406220	6688269	***	1736843	2339547	1435876	1774364	2037083	***
47 COMPENSATION OF OFFICERS	1177004	16688	145115	174162	177587	222516	***	54844	36671	21861	9179	16464	***
48 REPAIRS	779690	12575	76318	109913	120724	140571	***	41773	23570	16983	6107	24007	***
49 BAD DEBTS	58632	*20	*3490	*2527	4916	9614	***	4246	4624	4696	7307	1549	***
50 RENT PAID ON BUSINESS PROPERTY	998053	9101	105817	122527	166887	263369	***	31102	26118	20451	6553	20635	***
51 TAXES PAID	1050042	20171	69632	97607	155555	196360	***	59315	52181	40355	37222	68762	***
52 INTEREST PAID	1266843	31224	42355	65158	159481	253289	***	74033	79547	68180	62090	56131	***
53 CONTRIBUTIONS OR GIFTS	25523	*305	578	2440	2772	4557	***	1642	2005	1044	1301	1201	***
54 AMORTIZATION	17694	*61	1749	1217	3748	1742	***	213	1269	1412	294	2793	***
55 DEPRECIATION	1985915	36622	99329	191361	313114	401498	***	102424	93378	65645	54479	84505	***
56 DEPLETION	58896	*104	-	*61	*85	*298	***	*921	*314	*2017	261	48117	***
57 ADVERTISING	153285	907	6442	14904	21141	21916	***	9480	6112	12801	5784	18320	***
58 PENSION, PROF SH, STOCK, ANNUITY	122804	*1937	*11650	*10424	*4823	21954	***	7091	5707	4122	2330	11279	***
59 EMPLOYEE BENEFIT PROGRAMS	175820	*256	9155	8178	24229	21079	***	9802	14992	11973	9929	22268	***
60 NET LOSS, NONCAPITAL ASSETS	176981	-	-	*375	*1232	5329	***	*2270	1041	*2821	156245	133	***
61 OTHER DEDUCTIONS	7198766	128527	703377	614128	867778	1115030	***	479234	347716	237825	263093	697438	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4016209	191495	290640	352248	531389	577253	***	282931	255745	192013	264836	158315	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3684	-	-	-	-	*2529	***	-	-	*374	-	652	***
64 NET INCOME, TOTAL	4010915	191494	290640	351205	530515	579259	***	282918	255421	192387	264609	157633	***
65 NET INCOME, FORM 1120-A	15132	*3586	*11546	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	1080281	135839	107986	155824	178760	137681	***	91085	66626	*5858	1344	1411	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1162747	19730	109551	57901	146450	145689	***	59974	55764	137274	185019	22617	***
70 NET OPERATING LOSS DEDUCTION	1118625	18438	109551	54392	145322	141071	***	55317	51951	135179	182860	21568	***
71 DIVIDENDS RECEIVED DEDUCTION	44122	*1292	-	*3509	1129	4618	***	4657	3813	*2095	2160	1048	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1770932	35925	73104	137480	205306	297942	***	131859	133170	49255	80687	133605	***
74 NET L-T CAP GN TAXED AT ALT RATES	137041	-	-	*11	*309	*8438	***	12774	*6368	*3078	5565	20995	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	505730	8826	11396	25347	37806	60996	***	49821	49758	19602	31041	52132	***
76 REG AND ALTERNATIVE TAX (TX II)	496856	8717	11396	25321	37554	60481	***	49612	48939	18785	30552	51836	***
77 TAX FRM RECOMP PRIOR YR INV CR	2458	*1	-	*27	252	450	***	103	65	*29	37	118	***
78 ALTERNATIVE MINIMUM TAX	5844	-	-	-	-	*65	***	*96	711	*719	385	28	***
79 ENVIRONMENTAL TAX	465	-	-	-	-	*-0	***	*11	44	69	66	150	***
80 FOREIGN TAX CREDIT	3981	-	-	-	-	*815	***	*1	*5	*607	10	331	***
81 U.S. POSSESSIONS TAX CREDIT	1929	-	-	-0	-	-	***	1036	-	859	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	***	-	-	-	146	-	***
84 GENERAL BUSINESS CREDIT	48785	*1572	862	3886	5398	11985	***	1826	2796	3965	3257	1471	***
85 INVEST CREDIT: COST OF PROPERTY	43216	-	-	*6271	*8078	*12422	***	*995	*2023	*210	3070	1099	***
86 INVESTMENT QUALIFIED FOR CREDIT	43785	-	-	*6271	*10208	*12368	***	*995	*1388	*97	3026	1109	***

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42341	2544	9001	7624	9990	8203	***	297	91	34	14	8	***
2 TOTAL ASSETS	27624712	-	351366	1270533	3627568	5794421	***	1962460	1487380	1142482	975495	1162890	***
3 CASH	2116468	-	53891	177424	409335	471624	***	166696	74775	38072	30174	57851	***
4 NOTES AND ACCOUNTS RECEIVABLE	1911383	-	*16505	24923	177106	169263	***	272123	167667	157233	213964	128957	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	18178	-	-	-	*318	*93	***	*966	*1368	*1590	928	4442	***
6 INVENTORIES	3489837	-	*27512	85165	186622	478154	***	303253	299407	247198	205811	324706	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	194525	-	-	*275	*2396	26111	***	*12445	*32695	-	6343	-	***
8 OTHER CURRENT ASSETS	820256	-	19325	32207	115489	143351	***	66018	96264	54077	36549	40473	***
9 LOANS TO STOCKHOLDERS	944234	-	31036	65364	170084	257926	***	38093	63839	*5762	4672	-	***
10 MORTGAGE AND REAL ESTATE LOANS	376681	-	-	*6947	59781	100558	***	*30749	*45893	*22811	2	3503	***
11 OTHER INVESTMENTS	2717035	-	*25350	60922	218782	291217	***	135726	137569	121144	125582	199539	***
12 DEPRECIABLE ASSETS	16892165	-	312511	1353060	3060058	3733461	***	886134	743391	587128	454328	547163	***
13 LESS: ACCUMULATED DEPRECIATION	11163455	-	219064	961991	2163069	2601260	***	529349	454532	276482	221365	258010	***
14 DEPLETABLE ASSETS	190606	-	-	*441	*30648	*22649	***	*6498	*474	-	64	526	***
15 LESS: ACCUMULATED DEPLETION	82758	-	-	*58	*14208	*12451	***	*140	*474	-	5	275	***
16 LAND	7676209	-	74642	376719	1157406	2257415	***	457259	261391	129747	102703	87294	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	59276	-	4508	1236	6608	5841	***	*7281	1426	*2103	-	3292	***
18 LESS: ACCUMULATED AMORTIZATION	22242	-	*3512	932	1510	4413	***	*722	735	*651	-	3045	***
19 OTHER ASSETS	1522669	-	*8663	48830	212359	455071	***	111361	19698	55930	17601	35358	***
20 TOTAL LIABILITIES	27624712	-	351366	1270533	3627568	5794421	***	1962460	1487380	1142482	975495	1162890	***
21 ACCOUNTS PAYABLE	935485	-	*7181	11548	74041	110740	***	158301	108028	68635	59693	86138	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4287939	-	91789	152022	415492	638227	***	319840	320662	216026	235171	324035	***
23 OTHER CURRENT LIABILITIES	1024649	-	23441	14016	67084	118299	***	74563	78444	235643	80973	110082	***
24 LOANS FROM STOCKHOLDERS	1259602	-	43222	94285	246581	347602	***	66964	30932	*3181	14371	12962	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6169581	-	40951	317921	852510	1490663	***	287825	356411	198726	310478	230345	***
26 OTHER LIABILITIES	954421	-	*6164	11933	127359	97517	***	107935	35440	58737	36375	58671	***
27 CAPITAL STOCK	4577244	-	155269	408135	869561	1107627	***	239029	59873	104648	31373	29668	***
28 PAID-IN OR CAPITAL SURPLUS	1607384	-	*5123	10780	201093	500240	***	161005	117175	48966	43484	84323	***
29 RETAINED EARNINGS, APPROPRIATED	81584	-	-	*48	*7744	*39011	***	-	*9480	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5782865	-	10623	236071	713435	1299654	***	443235	256352	195355	172805	208912	***
31 OTHER RETAINED EARNINGS (1120S)	1431820	-	-17072	56006	114002	158323	***	133758	126279	*19367	2758	17769	***
32 LESS: COST OF TREASURY STOCK	487861	-	*15325	*42231	61334	113481	***	29993	11745	*6802	11986	15	***
33 TOTAL RECEIPTS	33958910	653305	1551959	2135956	3682280	7170926	***	2313505	2044421	1643874	1523074	2045154	***
34 BUSINESS RECEIPTS	30763184	563443	1393370	1926179	3158339	6512025	***	2105099	1867286	1523033	1406856	1982298	***
35 INTEREST	294982	19840	4086	15693	33978	41116	***	25049	25678	12359	14625	12431	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7144	-	-	*19	*874	*523	***	-	-	-	216	1042	***
37 RENTS	195135	*3166	*8977	12839	18840	41305	***	20876	9587	16196	5537	998	***
38 ROYALTIES	42843	-	-	*560	*972	*7323	***	*6820	*180	*5890	2214	-0	***
39 NET S-T CAP GAIN LESS NET LT LOSS	17899	-	-	-	*915	*1218	***	-	103	-	3311	3343	***
40 NET L-T CAP GAIN LESS NET ST LOSS	414892	*4690	*21945	7879	39586	56009	***	54660	30179	*6224	35527	19473	***
41 NET GAIN, NONCAPITAL ASSETS	198217	*9168	*22398	14088	38167	28775	***	3222	7763	9812	25803	5169	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	48203	*1616	-	*886	1365	5676	***	*5655	4003	*793	2436	1108	***
43 DIVIDENDS, FOREIGN CORPORATIONS	12781	-	-	-	-	*8599	***	*6	*30	*1987	-	717	***
44 OTHER RECEIPTS	1963630	51383	101183	157812	389244	468357	***	92127	99611	67580	26549	18625	***
45 TOTAL DEDUCTIONS	31181499	492551	1389770	1945574	3281539	6687085	***	2085315	1877238	1542187	1421943	1988782	***
46 COST OF SALES AND OPERATIONS	21324438	319583	973277	1238320	1866187	4866710	***	1462789	1426958	1162771	1061939	1153845	***
47 COMPENSATION OF OFFICERS	616157	*11510	*23565	54560	121358	132198	***	40865	19908	15632	4219	10058	***
48 REPAIRS	488458	7508	22065	47537	83916	104028	***	27051	16205	15634	5820	22192	***
49 BAD DEBTS	39273	*20	*127	*1187	*3299	*4512	***	2464	2787	*2961	7093	1261	***
50 RENT PAID ON BUSINESS PROPERTY	796460	7769	73980	92852	144869	199071	***	26078	22567	15982	3990	18403	***
51 TAXES PAID	661095	15946	22302	45453	102676	145153	***	45132	34515	24560	17120	27241	***
52 INTEREST PAID	999695	16718	20047	42281	134566	221991	***	56881	53464	47336	50044	39039	***
53 CONTRIBUTIONS OR GIFTS	22040	*305	*501	2221	2362	3762	***	1583	1854	867	961	793	***
54 AMORTIZATION	10855	*47	*1627	*113	620	994	***	145	1118	339	210	2765	***
55 DEPRECIATION	1451461	21827	31834	120298	251019	320238	***	79239	65226	49611	38299	42813	***
56 DEPLETION	6256	*104	-	*61	*85	*298	***	*921	*109	*314	261	16	***
57 ADVERTISING	90327	*488	*1658	3207	5538	10544	***	9085	3964	9942	4017	17764	***
58 PENSION, PROF SH, STOCK, ANNUITY	63626	*1801	-	*6983	*4049	14279	***	3093	2594	3656	1505	5527	***
59 EMPLOYEE BENEFIT PROGRAMS	118743	*256	*3007	6954	17186	14826	***	6094	9928	7425	7767	14467	***
60 NET LOSS, NONCAPITAL ASSETS	17435	-	-	*375	*1232	*4838	***	*1237	*887	*1121	1011	133	***
61 OTHER DEDUCTIONS	4475180	88668	215780	283173	542576	643644	***	322658	215153	184038	217687	632463	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2777410	160754	162189	190392	400741	483842	***	228190	167183	101688	101131	56373	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3583	-	-	-	-	*2529	***	-	-	*374	-	550	***
64 NET INCOME, TOTAL	2773849	160754	162189	190362	399867	485847	***	228190	167183	102062	100915	55881	***
65 NET INCOME, FORM 1120-A	*4966	*3586	*1380	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	679656	108697	55886	64323	110420	94523	***	74892	38645	*29	1344	1411	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	768392	19078	66979	47496	129187	137515	***	46414	27786	68215	38247	1685	***
70 NET OPERATING LOSS DEDUCTION	728674	17786	66979	46787	128075	132913	***	42023	24625	*66157	36291	762	***
71 DIVIDENDS RECEIVED DEDUCTION	39719	*1292	-	*709	1111	4602	***	*4392	3161	*2058	1956	923	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1328843	32979	39324	78543	160260	255862	***	106884	100890	33818	63766	52785	***
74 NET L-T CAP GN TAXED AT ALT RATES	126443	-	-	*11	*309	*8403	***	12649	*4093	*2547	5322	17330	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	371992	8351	6332	12417	27790	52589	***	40034	37406	13440	24415	20422	***
76 REG AND ALTERNATIVE TAX (TX II)	366704	8242	6332	12390	27646	52293	***	39834	36915	12658	23966	20251	***
77 TAX FRM RECOMP PRIOR YR INV CR	2028	*1	-	*27	*144	264	***	98	44	*27	12	98	***
78 ALTERNATIVE MINIMUM TAX	2843	-	-	-	-	*31	***	*95	*409	*719	381	14	***
79 ENVIRONMENTAL TAX	309	-	-	-	-	*-0	***	*7	*38	*35	55	59	***
80 FOREIGN TAX CREDIT	3966	-	-	-	-	*815	***	*1	-	*607	-	331	***
81 U.S. POSSESSIONS TAX CREDIT	34	-	-	-0	-	-	***	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	***	-	-	-	146	-	***
84 GENERAL BUSINESS CREDIT	40061	*1554	*469	2526	4809	10702	***	1176	*2052	*3450	2302	1249	***
85 INVEST CREDIT: COST OF PROPERTY	39519	-	-	*6271	*8078	*12422	***	*467	*1999	*210	43	1099	***
86 INVESTMENT QUALIFIED FOR CREDIT	40054	-	-	*6271	*10208	*12368	***	*467	*1340	*97	-	1099	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL SERVICES (EXCEPT VETERINARIANS), FORESTRY, FISHING, HUNTING, AND TRAPPING

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MINOR INDUSTRY 0600
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22718	1583	12530	3621	2376	1424	1012	88	54	16	8	7	**
2	TOTAL ASSETS	8195516	-	390081	566416	770648	981251	1786139	558382	837981	526376	546303	1231939	**
3	CASH	954120	-	107463	126510	167300	169467	184898	55256	44148	34430	29642	35005	**
4	NOTES AND ACCOUNTS RECEIVABLE	1569705	-	26281	40853	102348	160555	440538	94766	155238	118522	128724	301880	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	8860	-	*40	-	*262	*1194	*2377	*532	*2100	755	905	695	-
6	INVENTORIES	983081	-	30458	*12150	102078	113055	204628	*23247	216101	73332	86657	121376	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*43160	-	*3	-	*6461	-	-	*7	*18278	-	48	18363	-
8	OTHER CURRENT ASSETS	365373	-	13684	28247	23295	30584	64014	14380	15292	68710	34052	73116	**
9	LOANS TO STOCKHOLDERS	228698	-	24689	35899	*32738	46361	21979	*52439	*12678	*1902	14	-	-
10	MORTGAGE AND REAL ESTATE LOANS	60246	-	*292	*5547	*1453	-	*1594	*8551	*175	*37441	2962	2231	-
11	OTHER INVESTMENTS	554738	-	*7529	*36585	*8006	31353	93755	34396	71990	*19551	154659	96913	**
12	DEPRECIABLE ASSETS	5745757	-	749370	712180	629417	701753	1297755	369898	394282	191083	225367	474651	**
13	LESS: ACCUMULATED DEPRECIATION	3462879	-	610081	466763	403782	401746	746355	202271	181608	56452	133784	260036	**
14	DEPLETABLE ASSETS	724968	-	-	-	*8307	*11775	*4486	*44093	*31172	66273	184000	374861	**
15	LESS: ACCUMULATED DEPLETION	*418911	-	-	-	-	-	*200	*26971	12341	55417	184000	139082	**
16	LAND	565504	-	*13819	*25552	57578	80563	196420	85961	41430	10419	11995	41797	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	43921	-	*1998	*4515	*1101	*18361	2458	*81	*2879	*2027	502	10000	-
18	LESS: ACCUMULATED AMORTIZATION	15083	-	*521	*2453	*726	*9366	360	*35	*498	*1004	-	120	-
19	OTHER ASSETS	261079	-	25139	7594	35334	29731	22906	5117	30893	16316	6370	81679	**
20	TOTAL LIABILITIES	8195516	-	390081	566416	770648	981251	1786139	558382	837981	526376	546303	1231939	**
21	ACCOUNTS PAYABLE	951502	-	30892	25703	117462	126186	248700	75829	117847	72760	52095	84028	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	974121	-	91097	81719	69584	106461	194313	54317	139659	66364	90558	80050	**
23	OTHER CURRENT LIABILITIES	569205	-	24483	19417	32148	57059	142375	65658	55669	30335	49521	92539	**
24	LOANS FROM STOCKHOLDERS	343970	-	92020	46163	88192	*25461	61287	*849	*29647	149	150	52	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1622487	-	107369	133263	246731	177159	307887	145159	152619	144831	53915	153554	**
26	OTHER LIABILITIES	329800	-	5667	*25957	19174	23875	65378	*4570	34901	*12209	16805	121265	**
27	CAPITAL STOCK	561591	-	120272	37669	58429	87175	85285	17500	45022	69260	24127	16851	**
28	PAID-IN OR CAPITAL SURPLUS	1541328	-	66632	*7322	48788	90924	171170	33912	13475	*186551	392990	529563	**
29	RETAINED EARNINGS, APPROPRIATED	*28511	-	-	-	*7886	*19973	-	-	*653	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	998374	-	-57135	135027	36229	230664	447517	104587	113502	-68158	-105157	161298	**
31	OTHER RETAINED EARNINGS (1120S)	406341	-	-81310	55816	66485	*65423	86965	*62497	*138131	12334	-	-	-
32	LESS: COST OF TREASURY STOCK	131713	-	*9906	*1641	*20459	*29109	24737	*6497	*3143	260	28700	7262	-
33	TOTAL RECEIPTS	22150620	233571	2187452	6246357	2279402	2773720	3740997	584658	1246117	496201	1138299	1223846	**
34	BUSINESS RECEIPTS	21498527	*230748	2125415	6225903	2196879	2684646	3626296	537977	1209601	368447	1112120	1180495	**
35	INTEREST	85783	*334	2813	4801	5056	14087	15424	3951	5998	15491	7871	9957	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1834	*1	-	*1024	-	-	*169	*12	*324	-	11	292	-
37	RENTS	50113	*610	*6343	*131	*2097	*21033	11518	*881	*402	*5166	191	1741	**
38	ROYALTIES	*562	-	-	-	-	-	*445	*20	-	12	18	67	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*612	-	-	-	-	*3	-	-	*185	-	-	424	-
40	NET L-T CAP GAIN LESS NET ST LOSS	68080	*9	*15611	-	*931	*1703	4829	*17611	*5893	*7191	477	13826	-
41	NET GAIN, NONCAPITAL ASSETS	57864	*136	*2965	*2939	2672	31994	10941	*1871	151	*455	446	3295	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	5543	-	-	*3500	*22	*20	*359	*326	*830	46	260	180	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*32	-	-	-	-	-	-	-	*32	-	-	-	-
44	OTHER RECEIPTS	381669	*1733	34307	8059	71746	20234	71016	22008	22700	99393	16904	13570	**
45	TOTAL DEDUCTIONS	20911821	202830	2059002	6084490	2148753	2680308	3546592	529918	1157554	405875	974594	1121904	**
46	COST OF SALES AND OPERATIONS	15522934	*117300	1200487	5376764	1540033	1821559	2411379	274053	912589	273105	712424	883238	**
47	COMPENSATION OF OFFICERS	560846	*5178	121550	119602	56228	90319	119634	*13979	16762	6229	4959	6406	-
48	REPAIRS	291232	*5067	54253	62376	36808	36543	70647	14722	7365	1350	287	1815	**
49	BAD DEBTS	19359	-	*3363	*1340	1617	5102	2080	*1782	1838	1735	214	287	-
50	RENT PAID ON BUSINESS PROPERTY	201593	*1332	31837	29675	22018	64298	34594	5024	3551	4469	2563	2272	**
51	TAXES PAID	388947	*4225	47330	52154	52878	51208	71885	14183	17665	15795	20103	41520	**
52	INTEREST PAID	267148	*14507	22308	22878	24915	31298	58025	17153	26083	20844	12046	17091	**
53	CONTRIBUTIONS OR GIFTS	3483	-	*77	*219	409	795	849	*58	*150	*177	339	408	-
54	AMORTIZATION	6839	*14	*122	*1104	*3128	*748	318	*68	*151	*1074	84	28	**
55	DEPRECIATION	534454	*14794	67495	71063	62095	81261	112503	23185	28152	16034	16180	41692	**
56	DEPLETION	*52640	-	-	-	-	-	*2631	-	*205	1703	-	48101	**
57	ADVERTISING	62958	*419	4784	11697	15604	11372	11358	*395	2148	2859	1767	556	**
58	PENSION, PROF SH, STOCK, ANNUITY	59178	*136	*11650	*3442	*774	*7676	21348	*3998	3113	466	825	5752	**
59	EMPLOYEE BENEFIT PROGRAMS	57077	-	*6148	*1223	7043	6253	13125	*3707	5065	4548	2162	7801	-
60	NET LOSS, NONCAPITAL ASSETS	159546	-	-	-	-	*491	*935	*1033	*154	1700	155233	-	-
61	OTHER DEDUCTIONS	2723586	39859	487598	330955	325202	471386	615230	156577	132563	53788	45406	64975	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1238799	30741	128451	161866	130648	93412	194405	54741	88562	90325	163705	101942	**
63	CONST TAXABLE INC FRM REL FRN CORPS	102	-	-	-	-	-	-	-	-	-	-	102	-
64	NET INCOME, TOTAL	1237066	30740	128451	160842	130648	93412	194236	54728	88238	90325	163694	101752	**
65	NET INCOME, FORM 1120-A	*10166	-	*10166	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	400624	*27142	52100	91501	68339	*43158	68381	*16193	*27981	5829	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	394354	*652	42572	*10405	*17264	8174	36986	*13560	27978	*69059	146773	20932	**
70	NET OPERATING LOSS DEDUCTION	389951	*652	42572	*7605	*17247	*8158	36699	*13295	*27326	*69022	146569	20807	**
71	DIVIDENDS RECEIVED DEDUCTION	4403	-	-	*2800	*17	*16	*287	*265	*652	37	203	125	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	442089	*2946	33780	58937	45045	42080	88869	*24975	32280	15437	16921	80920	**
74	NET L-T CAP GN TAXED AT ALT RATES	10598	-	-	-	-	*35	*3724	*125	*2275	531	243	3666	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	133738	*475	5064	12931	10016	8408	30206	9788	12352	6163	6626	31710	**
76	REG AND ALTERNATIVE TAX (TX II)	133152	*475	5064	12931	9908	8187	27486	*9778	12024	6128	6586	31585	**
77	TAX FRM RECOMP PRIOR YR INV CR	430	-	-	-	*108	*186	*64	*5	*21	2	25	19	-
78	ALTERNATIVE MINIMUM TAX	3000	-	-	-	-	*34	*2646	*1	*302	-	4	14	-
79	ENVIRONMENTAL TAX	156	-	-	-	-	-	*10	*4	*5	33	11	92	-
80	FOREIGN TAX CREDIT	*14	-	-	-	-	-	-	-	*5	-	10	-	-
81	U.S. POSSESSIONS TAX CREDIT	1895	-	-	-	-	-	-	1036	-	859	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	8723	*18	*394	*1360	*589	*1282	1993	*650	*744	*515	955	222	-
85	INVEST CREDIT: COST OF PROPERTY	*3697	-	-	-	-	-	*119	*528	*24	-	3026	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	*3730	-	-	-	-	-	*119	*528	*47	-	3026	10	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16764	1067	6081	3712	2388	1381	***	371	209	115	51	35	***
2 TOTAL ASSETS	76836448	-	210803	536452	875960	964440	***	2662495	3077657	4394873	3881555	9935755	***
3 CASH	4659966	-	55453	57008	156440	209706	***	445820	444231	369328	500120	757798	***
4 NOTES AND ACCOUNTS RECEIVABLE	10701655	-	24557	157283	167391	158201	***	450181	511064	661897	622694	763332	***
5 LESS: ALLOWANCE FOR BAD DEBTS	151044	-	-	*7821	*4154	*5105	***	3841	6455	5655	8184	12933	***
6 INVENTORIES	3368247	-	*1215	*26763	58057	34156	***	92488	156772	170714	158278	460256	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	713495	-	-	-	*1291	*7996	***	*155808	*68329	133732	47256	97170	***
8 OTHER CURRENT ASSETS	3101830	-	7017	38009	53534	50684	***	111246	166085	252804	149541	395739	***
9 LOANS TO STOCKHOLDERS	702096	-	*21377	*24611	69653	63048	***	79721	27562	*43948	45368	124559	***
10 MORTGAGE AND REAL ESTATE LOANS	223702	-	-	*15	-	*7455	***	*38292	*13180	*13620	10683	16230	***
11 OTHER INVESTMENTS	18378112	-	*1125	*31513	31576	75052	***	203153	350103	478682	557821	3575970	***
12 DEPRECIABLE ASSETS	40134909	-	314087	495263	917509	625273	***	1732083	1970797	2602038	2131187	3718902	***
13 LESS: ACCUMULATED DEPRECIATION	20448315	-	258198	369038	693776	431752	***	1199134	1230426	1560134	1192755	1631316	***
14 DEPLETABLE ASSETS	15690400	-	*29297	*39883	80686	97803	***	519203	644649	1026671	1086039	1367488	***
15 LESS: ACCUMULATED DEPLETION	7107663	-	*12008	*12426	*40896	39103	***	187669	343922	652438	602331	559617	***
16 LAND	1686518	-	*1477	*7577	22801	42438	***	116894	208862	173210	90337	117323	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2877297	-	*16995	*56768	*1812	42304	***	69154	18486	105524	199741	275267	***
18 LESS: ACCUMULATED AMORTIZATION	1279061	-	*4746	*46978	*821	2384	***	16361	6955	25073	64462	102718	***
19 OTHER ASSETS	3584305	-	13153	38022	54856	28670	***	55455	85296	606002	150223	572307	***
20 TOTAL LIABILITIES	76836448	-	210803	536452	875960	964440	***	2662495	3077657	4394873	3881555	9935755	***
21 ACCOUNTS PAYABLE	5512583	-	*46434	166007	51924	133414	***	241180	377759	564099	262428	497384	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4771207	-	*22077	169036	105040	71458	***	199793	159325	214569	285813	413712	***
23 OTHER CURRENT LIABILITIES	4445186	-	17271	48928	32594	74194	***	162237	175277	379613	220636	675533	***
24 LOANS FROM STOCKHOLDERS	2693104	-	*54047	*27383	43741	38763	***	117513	58335	*112271	56414	212473	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	13885568	-	*53646	87103	138624	178250	***	279800	480144	540462	456347	3071060	***
26 OTHER LIABILITIES	7350325	-	*131533	22917	21155	11078	***	178380	203893	283792	250012	723019	***
27 CAPITAL STOCK	4626063	-	80727	46218	67453	30102	***	324120	186070	138003	297917	632489	***
28 PAID-IN OR CAPITAL SURPLUS	20015926	-	*8882	*47149	57151	138731	***	81577	520122	652964	1038812	2307158	***
29 RETAINED EARNINGS, APPROPRIATED	171773	-	-	316	*6383	-	***	*1472	*40765	*10659	1549	2072	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12175760	-	-233622	-91994	255019	212163	***	797794	736679	1301022	775807	1254679	***
31 OTHER RETAINED EARNINGS (1120S)	2253030	-	32156	*21337	104824	109769	***	399730	173198	271749	356319	214868	***
32 LESS: COST OF TREASURY STOCK	1064077	-	*2349	*7946	*7947	*33482	***	121101	33908	74330	120500	68692	***
33 TOTAL RECEIPTS	49211356	1714780	591885	2022310	1601801	1245761	***	2579033	2682925	3577023	2875652	4918709	***
34 BUSINESS RECEIPTS	42233974	1471532	412881	1938652	1481155	1129242	***	2237669	2394667	3222547	2433930	3623017	***
35 INTEREST	1231156	30043	2496	13987	12353	11814	***	33299	34501	50245	45637	129048	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22058	*10	-	-	-	-	***	*2160	4438	6328	2495	4248	***
37 RENTS	210201	*1967	*11741	*857	*24009	*890	***	19347	5416	30466	26763	8297	***
38 ROYALTIES	645833	11	*32343	*908	*788	*10704	***	46578	26197	39254	111961	17692	***
39 NET S-T CAP GAIN LESS NET LT LOSS	28006	*1084	-	-	*38	*8	***	*1119	*290	*4545	443	9310	***
40 NET L-T CAP GAIN LESS NET ST LOSS	1544296	*22192	*11574	-	*43593	*34497	***	29018	69579	35234	118620	594200	***
41 NET GAIN, NONCAPITAL ASSETS	673356	20664	*7115	*5268	*11301	11072	***	49044	18618	14069	42374	155998	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	166068	*62	*532	*470	*19	*1187	***	2318	6300	8380	3288	70972	***
43 DIVIDENDS, FOREIGN CORPORATIONS	291782	*13	*143	-	-	-	***	*49	-	1522	2756	53067	***
44 OTHER RECEIPTS	2164625	167201	113059	62168	28546	46347	***	158440	122920	164434	87385	252860	***
45 TOTAL DEDUCTIONS	43269369	1125889	447404	1928038	1485487	1108505	***	2315878	2404241	3230170	2403498	3895980	***
46 COST OF SALES AND OPERATIONS	24458137	467384	137409	900569	560335	420542	***	1314442	1520413	1993469	1519600	2166030	***
47 COMPENSATION OF OFFICERS	705104	*10345	*17105	87529	78352	42298	***	85968	47012	52134	26550	38838	***
48 REPAIRS	626150	5069	*17280	55780	28743	89336	***	23213	30144	17051	22643	19475	***
49 BAD DEBTS	144253	*2091	*820	*2942	*3384	*6945	***	41111	6227	8722	7158	7662	***
50 RENT PAID ON BUSINESS PROPERTY	601865	14285	*13677	53308	62408	13208	***	13078	15369	21424	45949	33298	***
51 TAXES PAID	1598392	62272	18045	89102	58380	47947	***	26299	87621	186235	81854	162124	***
52 INTEREST PAID	2006264	102299	9355	25689	25813	20678	***	35291	63546	70575	79143	198822	***
53 CONTRIBUTIONS OR GIFTS	29255	*252	*78	*207	*350	245	***	1698	1682	2461	3524	4366	***
54 AMORTIZATION	74910	1406	*1283	*160	*384	*1606	***	360	1335	3548	1885	8749	***
55 DEPRECIATION	2898321	138052	26305	57247	80270	60819	***	151644	162393	188060	179477	267344	***
56 DEPLETION	1349843	19135	*3543	*10135	15497	11305	***	67776	78374	136168	76151	187934	***
57 ADVERTISING	97809	*2971	*370	3917	2468	1760	***	4477	1816	20405	4906	12554	***
58 PENSION, PROF SH, STOCK, ANNUITY	195279	*16496	-	*2484	*492	*5597	***	18743	7462	9189	10589	11345	***
59 EMPLOYEE BENEFIT PROGRAMS	487510	*17926	*780	*18640	*8919	3895	***	13986	19558	12497	35874	49199	***
60 NET LOSS, NONCAPITAL ASSETS	38417	*29	*11017	*327	*1577	*859	***	*523	2351	3835	6499	4370	***
61 OTHER DEDUCTIONS	7957860	265876	190338	620001	558116	381463	***	457268	358937	504485	301696	724671	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5941987	588891	144481	94272	116314	137256	***	263155	278684	346853	472153	1022728	***
63 CONST TAXABLE INC FRM REL FRN CORPS	120018	-	-	-	-	-	***	-	-	-	1123	5348	***
64 NET INCOME, TOTAL	6039881	588882	144481	94272	116314	137256	***	260930	274246	340525	470782	1023829	***
65 NET INCOME, FORM 1120-A	*10434	-	*7037	*3396	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	1114493	507086	58729	*13325	35646	35609	***	78532	58099	82559	49706	57950	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1852846	77951	63814	50717	45878	51309	***	76217	67247	101618	162423	421815	***
70 NET OPERATING LOSS DEDUCTION	1703412	77908	63389	50341	45863	50377	***	74371	62201	93688	159845	360651	***
71 DIVIDENDS RECEIVED DEDUCTION	149434	*43	*426	*376	*15	*932	***	1846	5046	7930	2578	61165	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	3237322	*3845	21938	30230	37367	58735	***	106181	148900	156445	258653	698139	***
74 NET L-T CAP GN TAXED AT ALT RATES	825979	*946	-	-	*12611	*8397	***	*1560	8063	18892	16534	426551	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1242614	2523	3418	5460	7824	16153	***	41661	61000	71587	99494	219599	***
76 REG AND ALTERNATIVE TAX (TX II)	1143473	*1164	3362	5041	7618	14070	***	38571	56731	60155	95662	207055	***
77 TAX FRM RECOMP PRIOR YR INV CR	5229	*325	-	*70	*156	*224	***	262	230	153	145	1284	***
78 ALTERNATIVE MINIMUM TAX	86325	*991	*55	*335	*50	*1859	***	2797	3927	11016	3269	7818	***
79 ENVIRONMENTAL TAX	5459	*40	-	*15	-	-	***	*31	112	263	418	1328	***
80 FOREIGN TAX CREDIT	371817	-	*21	-	-	-	***	*2327	*-0	14473	3182	23268	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2758	-	-	-	*105	-	***	*380	*543	-	96	1408	***
84 GENERAL BUSINESS CREDIT	70895	-	*418	*16	2398	*183	***	*629	1656	3270	5766	37662	***
85 INVEST CREDIT: COST OF PROPERTY	77170	-	-	-	*5084	-	***	-	*2930	*7601	4762	807	***
86 INVESTMENT QUALIFIED FOR CREDIT	75970	-	-	-	*5084	-	***	*-0	*2632	*7603	4762	807	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	480	*17	-	*297	*103	-	***	*14	-	11	-	***	-
2 TOTAL ASSETS	9035910	-	-	*41431	*38678	-	***	*142532	-	610939	-	***	-
3 CASH	727963	-	-	*1697	*1329	-	***	*12922	-	26857	-	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	854155	-	-	*4563	*7481	-	***	*16979	-	82750	-	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*5748	-	-	*98	-	-	***	-	-	30	-	***	-
6 INVENTORIES	394255	-	-	*5025	*1335	-	***	*10410	-	31226	-	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	29369	-	-	-	-	-	***	-	-	23669	-	***	-
8 OTHER CURRENT ASSETS	476631	-	-	*2947	*2854	-	***	*1417	-	77783	-	***	-
9 LOANS TO STOCKHOLDERS	83021	-	-	-	-	-	***	-	-	17112	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*12827	-	-	*15	-	-	***	*732	-	10807	-	***	-
11 OTHER INVESTMENTS	3592577	-	-	-	*447	-	***	*619	-	55816	-	***	-
12 DEPRECIABLE ASSETS	4035040	-	-	*32259	*28201	-	***	*65569	-	487099	-	***	-
13 LESS: ACCUMULATED DEPRECIATION	2216877	-	-	*15410	*11774	-	***	*37609	-	314263	-	***	-
14 DEPLETABLE ASSETS	687981	-	-	-	-	-	***	*73815	-	25722	-	***	-
15 LESS: ACCUMULATED DEPLETION	223933	-	-	-	-	-	***	*5576	-	4501	-	***	-
16 LAND	37770	-	-	*846	*8560	-	***	*471	-	808	-	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	119132	-	-	*3118	-	-	***	*594	-	64816	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	7933	-	-	*486	-	-	***	*168	-	2660	-	***	-
19 OTHER ASSETS	439683	-	-	*6955	*246	-	***	*2359	-	27927	-	***	-
20 TOTAL LIABILITIES	9035910	-	-	*41431	*38678	-	***	*142532	-	610939	-	***	-
21 ACCOUNTS PAYABLE	570395	-	-	*1720	*2051	-	***	*8518	-	37085	-	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	377766	-	-	*1946	*948	-	***	*240	-	94313	-	***	-
23 OTHER CURRENT LIABILITIES	455439	-	-	*2707	*784	-	***	*6387	-	21101	-	***	-
24 LOANS FROM STOCKHOLDERS	*288805	-	-	-	-	-	***	*38999	-	40000	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2522528	-	-	*14143	*14446	-	***	*8213	-	32983	-	***	-
26 OTHER LIABILITIES	649734	-	-	*5321	*-0	-	***	*2998	-	77363	-	***	-
27 CAPITAL STOCK	648467	-	-	*3259	*1473	-	***	*21825	-	31175	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	2596017	-	-	*12604	-	-	***	*32324	-	198900	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	908548	-	-	-	*8665	-	***	*23513	-	36754	-	***	-
31 OTHER RETAINED EARNINGS (1120S)	*52454	-	-	*-1	*10310	-	***	-	-	42145	-	***	-
32 LESS: COST OF TREASURY STOCK	*34243	-	-	*268	-	-	***	*485	-	881	-	***	-
33 TOTAL RECEIPTS	4096083	*47141	-	*14706	*70948	-	***	*75381	-	619929	-	***	-
34 BUSINESS RECEIPTS	3136326	31857	-	*14706	*70317	-	***	*72182	-	594511	-	***	-
35 INTEREST	109530	*275	-	-	*630	-	***	*455	-	9535	-	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	74	-	-	-	-	-	***	-	-	-	-	***	-
37 RENTS	6404	-	-	-	-	-	***	*35	-	1316	-	***	-
38 ROYALTIES	*4940	-	-	-	-	-	***	-	-	78	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	271	-	-	-	-	-	***	-	-	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	451389	-	-	-	-	-	***	-	-	4171	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	98211	*2	-	-	-	-	***	*24	-	2501	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	59018	-	-	-	-	-	***	-	-	32	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	53834	-	-	-	-	-	***	-	-	-	-	***	-
44 OTHER RECEIPTS	176087	*15007	-	-	-	-	***	*2685	-	7786	-	***	-
45 TOTAL DEDUCTIONS	3226082	*25057	-	*13544	*65878	-	***	*61205	-	522274	-	***	-
46 COST OF SALES AND OPERATIONS	1851647	16024	-	*2666	*34633	-	***	*32227	-	230533	-	***	-
47 COMPENSATION OF OFFICERS	21549	-	-	-	*2503	-	***	*41	-	1452	-	***	-
48 REPAIRS	18233	-	-	-	*302	-	***	*30	-	42	-	***	-
49 BAD DEBTS	20097	-	-	-	-	-	***	-	-	41	-	***	-
50 RENT PAID ON BUSINESS PROPERTY	41010	-	-	*1320	*383	-	***	*121	-	1185	-	***	-
51 TAXES PAID	180111	-	-	*59	*3053	-	***	*1922	-	105285	-	***	-
52 INTEREST PAID	150885	*2229	-	*223	*1485	-	***	*1210	-	15262	-	***	-
53 CONTRIBUTIONS OR GIFTS	3437	-	-	-	-	-	***	5	-	-	-	***	-
54 AMORTIZATION	5255	1212	-	*33	-	-	***	*70	-	1702	-	***	-
55 DEPRECIATION	204725	35	-	*1837	*4681	-	***	*3097	-	30253	-	***	-
56 DEPLETION	205228	*3469	-	-	-	-	***	*9596	-	48718	-	***	-
57 ADVERTISING	3028	-	-	*874	*221	-	***	*1312	-	193	-	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	10762	-	-	-	-	-	***	*104	-	1169	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS	25924	-	-	-	*621	-	***	*2035	-	1633	-	***	-
60 NET LOSS, NONCAPITAL ASSETS	981	-	-	-	-	-	***	-	-	481	-	***	-
61 OTHER DEDUCTIONS	483211	*2088	-	*6531	*17997	-	***	*9434	-	84324	-	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	870001	*22084	-	*1162	*5070	-	***	*14176	-	97656	-	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	4778	-	-	-	-	-	***	-	-	-	-	***	-
64 NET INCOME, TOTAL	874705	*22084	-	*1162	*5070	-	***	*14176	-	97656	-	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	*30451	-	-	*1162	*3447	-	***	-	-	25842	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	382720	*22084	-	-	-	-	***	*5171	-	40908	-	***	-
70 NET OPERATING LOSS DEDUCTION	330942	*22084	-	-	-	-	***	*5171	-	40882	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	51778	-	-	-	-	-	***	-	-	25	-	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	615609	-	-	-	*1623	-	***	*9006	-	30906	-	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	445584	-	-	-	-	-	***	-	-	735	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	191631	296	-	-	*243	-	***	*3720	-	16560	-	***	-
76 REG AND ALTERNATIVE TAX (TX II)	178875	-	-	-	*243	-	***	*3423	-	12302	-	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	501	-	-	-	-	-	***	-	-	1	-	***	-
78 ALTERNATIVE MINIMUM TAX	11012	282	-	-	-	-	***	*285	-	4123	-	***	-
79 ENVIRONMENTAL TAX	1242	14	-	-	-	-	***	*12	-	134	-	***	-
80 FOREIGN TAX CREDIT	*41238	-	-	-	-	-	***	*3	-	10352	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	38475	-	-	-	-	-	***	7	-	-	-	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	***	-	-	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*24	***	-	-	-	-	***	-	-	-	-	-	**
2 TOTAL ASSETS	*2383355	***	-	-	-	-	***	-	-	-	-	-	**
3 CASH	*224320	***	-	-	-	-	***	-	-	-	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*371450	***	-	-	-	-	***	-	-	-	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	4945	***	-	-	-	-	***	-	-	-	-	-	**
6 INVENTORIES	98617	***	-	-	-	-	***	-	-	-	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4040	***	-	-	-	-	***	-	-	-	-	-	**
8 OTHER CURRENT ASSETS	148863	***	-	-	-	-	***	-	-	-	-	-	**
9 LOANS TO STOCKHOLDERS	13	***	-	-	-	-	***	-	-	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	1273	***	-	-	-	-	***	-	-	-	-	-	**
11 OTHER INVESTMENTS	946238	***	-	-	-	-	***	-	-	-	-	-	**
12 DEPRECIABLE ASSETS	1611096	***	-	-	-	-	***	-	-	-	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	1082060	***	-	-	-	-	***	-	-	-	-	-	**
14 DEPLETABLE ASSETS	4253	***	-	-	-	-	***	-	-	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	711	***	-	-	-	-	***	-	-	-	-	-	**
16 LAND	*4304	***	-	-	-	-	***	-	-	-	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4971	***	-	-	-	-	***	-	-	-	-	-	**
18 LESS: ACCUMULATED AMORTIZATION	1966	***	-	-	-	-	***	-	-	-	-	-	**
19 OTHER ASSETS	53599	***	-	-	-	-	***	-	-	-	-	-	**
20 TOTAL LIABILITIES	*2383355	***	-	-	-	-	***	-	-	-	-	-	**
21 ACCOUNTS PAYABLE	*274290	***	-	-	-	-	***	-	-	-	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	51249	***	-	-	-	-	***	-	-	-	-	-	**
23 OTHER CURRENT LIABILITIES	*159574	***	-	-	-	-	***	-	-	-	-	-	**
24 LOANS FROM STOCKHOLDERS	28660	***	-	-	-	-	***	-	-	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	344648	***	-	-	-	-	***	-	-	-	-	-	**
26 OTHER LIABILITIES	*157848	***	-	-	-	-	***	-	-	-	-	-	**
27 CAPITAL STOCK	*156175	***	-	-	-	-	***	-	-	-	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	*654014	***	-	-	-	-	***	-	-	-	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	***	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*562677	***	-	-	-	-	***	-	-	-	-	-	**
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	***	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	5779	***	-	-	-	-	***	-	-	-	-	-	**
33 TOTAL RECEIPTS	*1338394	***	-	-	-	-	***	-	-	-	-	-	**
34 BUSINESS RECEIPTS	1133971	***	-	-	-	-	***	-	-	-	-	-	**
35 INTEREST	*35755	***	-	-	-	-	***	-	-	-	-	-	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3	***	-	-	-	-	***	-	-	-	-	-	**
37 RENTS	2282	***	-	-	-	-	***	-	-	-	-	-	**
38 ROYALTIES	708	***	-	-	-	-	***	-	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	***	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*30988	***	-	-	-	-	***	-	-	-	-	-	**
41 NET GAIN, NONCAPITAL ASSETS	*91690	***	-	-	-	-	***	-	-	-	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1058	***	-	-	-	-	***	-	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	768	***	-	-	-	-	***	-	-	-	-	-	**
44 OTHER RECEIPTS	41171	***	-	-	-	-	***	-	-	-	-	-	**
45 TOTAL DEDUCTIONS	*1192982	***	-	-	-	-	***	-	-	-	-	-	**
46 COST OF SALES AND OPERATIONS	912760	***	-	-	-	-	***	-	-	-	-	-	**
47 COMPENSATION OF OFFICERS	2221	***	-	-	-	-	***	-	-	-	-	-	**
48 REPAIRS	16071	***	-	-	-	-	***	-	-	-	-	-	**
49 BAD DEBTS	19979	***	-	-	-	-	***	-	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	31452	***	-	-	-	-	***	-	-	-	-	-	**
51 TAXES PAID	*24853	***	-	-	-	-	***	-	-	-	-	-	**
52 INTEREST PAID	39582	***	-	-	-	-	***	-	-	-	-	-	**
53 CONTRIBUTIONS OR GIFTS	1316	***	-	-	-	-	***	-	-	-	-	-	**
54 AMORTIZATION	136	***	-	-	-	-	***	-	-	-	-	-	**
55 DEPRECIATION	31985	***	-	-	-	-	***	-	-	-	-	-	**
56 DEPLETION	23880	***	-	-	-	-	***	-	-	-	-	-	**
57 ADVERTISING	80	***	-	-	-	-	***	-	-	-	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY.	3817	***	-	-	-	-	***	-	-	-	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	*2518	***	-	-	-	-	***	-	-	-	-	-	**
60 NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	***	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*82335	***	-	-	-	-	***	-	-	-	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*145412	***	-	-	-	-	***	-	-	-	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1631	***	-	-	-	-	***	-	-	-	-	-	**
64 NET INCOME, TOTAL	*147040	***	-	-	-	-	***	-	-	-	-	-	**
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	***	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	***	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*40741	***	-	-	-	-	***	-	-	-	-	-	**
70 NET OPERATING LOSS DEDUCTION	*39894	***	-	-	-	-	***	-	-	-	-	-	**
71 DIVIDENDS RECEIVED DEDUCTION	847	***	-	-	-	-	***	-	-	-	-	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*106300	***	-	-	-	-	***	-	-	-	-	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	30901	***	-	-	-	-	***	-	-	-	-	-	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*42457	***	-	-	-	-	***	-	-	-	-	-	**
76 REG AND ALTERNATIVE TAX (TX II)	*40402	***	-	-	-	-	***	-	-	-	-	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	***	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	1839	***	-	-	-	-	***	-	-	-	-	-	**
79 ENVIRONMENTAL TAX	216	***	-	-	-	-	***	-	-	-	-	-	**
80 FOREIGN TAX CREDIT	28382	***	-	-	-	-	***	-	-	-	-	-	**
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	3940	***	-	-	-	-	***	-	-	-	-	-	**
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	***	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: COPPER, LEAD AND ZINC, AND SILVER ORES

MINOR INDUSTRY 1070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	83	*6	-	-	*39	-	*11	*11	**	***	**	***	**
2 TOTAL ASSETS	6270063	-	-	-	*18143	-	*41515	*101946	**	***	**	***	**
3 CASH	491405	-	-	-	*1170	-	*244	*12802	**	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	400487	-	-	-	-	-	*192	*972	**	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	676	-	-	-	-	-	-	-	-	***	-	***	**
6 INVENTORIES	267479	-	-	-	*1335	-	-	*1450	**	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25329	-	-	-	-	-	-	-	-	***	**	***	-
8 OTHER CURRENT ASSETS	280487	-	-	-	*939	-	*23	*1002	**	***	**	***	**
9 LOANS TO STOCKHOLDERS	83009	-	-	-	-	-	-	-	-	***	-	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*11539	-	-	-	-	-	-	*732	-	***	-	***	-
11 OTHER INVESTMENTS	2596327	-	-	-	-	-	-	-	-	***	**	***	**
12 DEPRECIABLE ASSETS	1990853	-	-	-	*7786	-	*17779	*19002	**	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	832911	-	-	-	*1653	-	*1963	*2169	**	***	**	***	**
14 DEPLETABLE ASSETS	665501	-	-	-	-	-	*25666	*72734	**	***	**	***	**
15 LESS: ACCUMULATED DEPLETION	219741	-	-	-	-	-	*505	*5016	**	***	**	***	**
16 LAND	32160	-	-	-	*8560	-	-	*11	-	***	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*110826	-	-	-	-	-	*2	*594	-	***	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	*5264	-	-	-	-	-	*2	*168	-	***	**	***	**
19 OTHER ASSETS	373254	-	-	-	*6	-	*79	-	-	***	**	***	**
20 TOTAL LIABILITIES	6270063	-	-	-	*18143	-	*41515	*101946	**	***	**	***	**
21 ACCOUNTS PAYABLE	261310	-	-	-	-	-	*1044	*3882	**	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	246626	-	-	-	*948	-	*372	-	-	***	**	***	**
23 OTHER CURRENT LIABILITIES	274002	-	-	-	*260	-	*548	*1029	-	***	**	***	**
24 LOANS FROM STOCKHOLDERS	*260145	-	-	-	-	-	-	*38999	**	***	**	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2121429	-	-	-	*8073	-	*34	-	-	***	**	***	**
26 OTHER LIABILITIES	453559	-	-	-	*-0	-	-	*2098	**	***	**	***	**
27 CAPITAL STOCK	483347	-	-	-	*196	-	*16515	*19441	**	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	1831449	-	-	-	-	-	*37846	*28940	-	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	323762	-	-	-	*8665	-	*-14843	*7556	**	***	**	***	**
31 OTHER RETAINED EARNINGS (1120S)	42145	-	-	-	-	-	-	-	-	***	-	***	-
32 LESS: COST OF TREASURY STOCK	27711	-	-	-	-	-	-	-	-	***	**	***	**
33 TOTAL RECEIPTS	2271868	*33054	-	-	*34922	-	*10169	*34009	**	***	**	***	**
34 BUSINESS RECEIPTS	1537941	27049	-	-	*34291	-	-	*33535	**	***	**	***	**
35 INTEREST	68551	-	-	-	*630	-	-	*388	**	***	**	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	71	-	-	-	-	-	-	-	-	***	-	***	-
37 RENTS	2842	-	-	-	-	-	*16	*35	-	***	**	***	**
38 ROYALTIES	*4232	-	-	-	-	-	*5	-	-	***	**	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	271	-	-	-	-	-	-	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*420395	-	-	-	-	-	*27	-	-	***	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	6486	-	-	-	-	-	*283	-	-	***	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	57959	-	-	-	-	-	-	-	-	***	**	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	53066	-	-	-	-	-	-	-	-	***	-	***	**
44 OTHER RECEIPTS	120053	*6005	-	-	-	-	*9838	*49	-	***	**	***	**
45 TOTAL DEDUCTIONS	1625135	*25056	-	-	*33299	-	*2336	*26999	**	***	**	***	**
46 COST OF SALES AND OPERATIONS	814827	16024	-	-	*25165	-	-	*13123	**	***	**	***	**
47 COMPENSATION OF OFFICERS	19159	-	-	-	*2503	-	*649	-	-	***	**	***	**
48 REPAIRS	*2131	-	-	-	*302	-	*7	*16	**	***	**	***	**
49 BAD DEBTS	118	-	-	-	-	-	-	-	-	***	**	***	**
50 RENT PAID ON BUSINESS PROPERTY	7723	-	-	-	-	-	*60	*97	**	***	**	***	**
51 TAXES PAID	53550	-	-	-	*1143	-	*217	*1079	**	***	**	***	**
52 INTEREST PAID	98355	*2229	-	-	*758	-	*563	*254	**	***	**	***	**
53 CONTRIBUTIONS OR GIFTS	2116	-	-	-	-	-	-	-	-	***	-	***	**
54 AMORTIZATION	5043	1212	-	-	-	-	-	*70	-	***	**	***	-
55 DEPRECIATION	151612	35	-	-	*314	-	*190	*2656	**	***	**	***	**
56 DEPLETION	132185	3469	-	-	-	-	-	*4152	**	***	**	***	**
57 ADVERTISING	*769	-	-	-	*216	-	*2	*12	**	***	**	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	6841	-	-	-	-	-	-	-	-	***	**	***	**
59 EMPLOYEE BENEFIT PROGRAMS	21280	-	-	-	-	-	-	*529	**	***	**	***	**
60 NET LOSS, NONCAPITAL ASSETS	981	-	-	-	-	-	-	-	-	***	**	***	-
61 OTHER DEDUCTIONS	308446	*2087	-	-	*2897	-	*647	*5011	**	***	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	646733	*7998	-	-	*1623	-	*7833	*7010	**	***	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	3147	-	-	-	-	-	-	-	-	***	-	***	**
64 NET INCOME, TOTAL	649809	*7998	-	-	*1623	-	*7833	*7010	**	***	**	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	25842	-	-	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	298967	*7998	-	-	-	-	*7833	*1126	**	***	**	***	**
70 NET OPERATING LOSS DEDUCTION	248035	*7998	-	-	-	-	*7833	*1126	**	***	**	***	**
71 DIVIDENDS RECEIVED DEDUCTION	50932	-	-	-	-	-	-	-	-	***	**	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	*479076	-	-	-	*1623	-	-	*5883	-	***	-	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	414683	-	-	-	-	-	-	-	-	***	-	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	134517	-	-	-	*243	-	-	*2222	**	***	**	***	**
76 REG AND ALTERNATIVE TAX (TX II)	*126397	-	-	-	*243	-	-	*2176	-	***	-	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	501	-	-	-	-	-	-	-	-	***	**	***	**
78 ALTERNATIVE MINIMUM TAX	*6726	-	-	-	-	-	-	*41	**	***	**	***	-
79 ENVIRONMENTAL TAX	894	-	-	-	-	-	-	*5	-	***	**	***	**
80 FOREIGN TAX CREDIT	*2504	-	-	-	-	-	-	*3	-	***	-	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	34529	-	-	-	-	-	-	-	-	***	-	***	**
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-

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MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	374	***	-	*297	*64	-	-	*3	**	***	**	**	-
2 TOTAL ASSETS	*382493	***	-	*41431	*20535	-	-	*40587	**	***	**	**	-
3 CASH	*12238	***	-	*1697	*159	-	-	*120	**	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*82217	***	-	*4563	*7481	-	-	*16007	**	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*128	***	-	*98	-	-	-	-	-	***	-	**	-
6 INVENTORIES	*28159	***	-	*5025	-	-	-	*8960	**	***	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	***	-	-	-	-	-	-	-	***	-	-	-
8 OTHER CURRENT ASSETS	*47282	***	-	*2947	*1915	-	-	*415	**	***	**	**	-
9 LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*15	***	-	*15	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	*50012	***	-	-	*447	-	-	*619	-	***	**	-	-
12 DEPRECIABLE ASSETS	*433090	***	-	*32259	*20414	-	-	*46567	**	***	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	*301906	***	-	*15410	*10120	-	-	*35440	**	***	**	**	-
14 DEPLETABLE ASSETS	*18226	***	-	-	-	-	-	*1081	-	***	**	-	-
15 LESS: ACCUMULATED DEPLETION	*3482	***	-	-	-	-	-	*561	-	***	**	-	-
16 LAND	*1306	***	-	*846	-	-	-	*460	**	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*3335	***	-	*3118	-	-	-	-	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*703	***	-	*486	-	-	-	-	-	***	-	-	-
19 OTHER ASSETS	*12830	***	-	*6955	*239	-	-	*2359	**	***	**	**	-
20 TOTAL LIABILITIES	*382493	***	-	*41431	*20535	-	-	*40587	**	***	**	**	-
21 ACCOUNTS PAYABLE	*34795	***	-	*1720	*2051	-	-	*4635	**	***	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*79892	***	-	*1946	-	-	-	*240	-	***	**	**	-
23 OTHER CURRENT LIABILITIES	*21863	***	-	*2707	*524	-	-	*5358	**	***	-	**	-
24 LOANS FROM STOCKHOLDERS	-	***	-	-	-	-	-	-	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*56451	***	-	*14143	*6373	-	-	*8213	**	***	**	**	-
26 OTHER LIABILITIES	*38327	***	-	*5321	-	-	-	*900	**	***	**	**	-
27 CAPITAL STOCK	*8945	***	-	*3259	*1277	-	-	*2385	**	***	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	*110554	***	-	*12604	-	-	-	*3384	**	***	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*22110	***	-	-	-	-	-	*15957	**	***	**	**	-
31 OTHER RETAINED EARNINGS (1120S)	*10309	***	-	*-1	*10310	-	-	-	-	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*753	***	-	*268	-	-	-	*485	-	***	-	-	-
33 TOTAL RECEIPTS	485821	***	-	*14706	*36026	-	-	*41373	**	***	**	**	-
34 BUSINESS RECEIPTS	*464413	***	-	*14706	*36026	-	-	*38647	**	***	**	**	-
35 INTEREST	*5225	***	-	-	-	-	-	*67	**	***	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
37 RENTS	1280	***	-	-	-	-	-	-	-	***	**	**	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	5	***	-	-	-	-	-	-	-	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*34	***	-	-	-	-	-	*24	-	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
44 OTHER RECEIPTS	*14864	***	-	-	-	-	-	*2636	**	***	**	**	-
45 TOTAL DEDUCTIONS	*407965	***	-	*13544	*32579	-	-	*34206	**	***	**	**	-
46 COST OF SALES AND OPERATIONS	*124061	***	-	*2666	*9468	-	-	*19104	**	***	**	**	-
47 COMPENSATION OF OFFICERS	*169	***	-	-	-	-	-	*41	-	***	-	**	-
48 REPAIRS	*31	***	-	-	-	-	-	*14	-	***	-	-	-
49 BAD DEBTS	-	***	-	-	-	-	-	-	-	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*1835	***	-	*1320	*383	-	-	*24	-	***	-	**	-
51 TAXES PAID	*101708	***	-	*59	*1910	-	-	*842	**	***	-	**	-
52 INTEREST PAID	*12948	***	-	*223	*727	-	-	*957	**	***	**	**	-
53 CONTRIBUTIONS OR GIFTS	5	***	-	-	-	-	-	5	**	***	-	-	-
54 AMORTIZATION	*76	***	-	*33	-	-	-	-	-	***	-	**	-
55 DEPRECIATION	*21128	***	-	*1837	*4368	-	-	*441	**	***	**	**	-
56 DEPLETION	*49163	***	-	-	-	-	-	*5443	**	***	-	**	-
57 ADVERTISING	*2179	***	-	*874	*4	-	-	*1301	-	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*104	***	-	-	-	-	-	*104	**	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*2127	***	-	-	*621	-	-	*1506	**	***	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
61 OTHER DEDUCTIONS	*92430	***	-	*6531	*15100	-	-	*4423	**	***	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77856	***	-	*1162	*3447	-	-	*7167	**	***	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	77856	***	-	*1162	*3447	-	-	*7167	**	***	**	**	-
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	*4609	***	-	*1162	*3447	-	-	-	-	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*43013	***	-	-	-	-	-	*4044	-	***	**	-	-
70 NET OPERATING LOSS DEDUCTION	*43013	***	-	-	-	-	-	*4044	-	***	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	30233	***	-	-	-	-	-	3123	**	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	***	-	-	-	-	-	-	-	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*14657	***	-	-	-	-	-	*1499	**	***	**	**	-
76 REG AND ALTERNATIVE TAX (TX II)	12077	***	-	-	-	-	-	1248	**	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	*2448	***	-	-	-	-	-	*244	-	***	**	**	-
79 ENVIRONMENTAL TAX	*132	***	-	-	-	-	-	*7	**	***	**	**	-
80 FOREIGN TAX CREDIT	10352	***	-	-	-	-	-	-	-	***	-	**	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	7	***	-	-	-	-	-	7	**	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-

MAJOR GROUP 03
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1629	*21	*819	*333	*64	*123	***	73	43	*12	9	5	***
2 TOTAL ASSETS	17163167	-	*27626	*46502	*21043	*95063	***	515896	639783	*400329	636693	762879	***
3 CASH	666013	-	*2194	*15853	*1538	*31533	***	76948	99506	*34502	63517	32756	***
4 NOTES AND ACCOUNTS RECEIVABLE	2737460	-	*13014	*18499	*6567	*24732	***	87973	105594	*62995	68342	69976	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	14829	-	-	-	-	-	***	-	*933	*4	506	399	***
6 INVENTORIES	700669	-	-	-	-	*13	***	*32630	35838	*6754	44584	36466	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	226746	-	-	-	-	-	***	*72957	*39873	*3577	-	72784	***
8 OTHER CURRENT ASSETS	1034008	-	*462	*1993	*5716	*1729	***	*39604	42241	*16918	15097	28899	***
9 LOANS TO STOCKHOLDERS	41993	-	-	*996	*4312	*4486	***	*11186	*15125	*671	1612	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*4389	-	-	-	-	-	***	*4163	*9	*217	-	-	***
11 OTHER INVESTMENTS	3357737	-	-	*8312	-	-	***	*12581	73745	*107277	26643	193484	***
12 DEPRECIABLE ASSETS	8251366	-	*131890	*110862	*4496	*88822	***	385852	429366	*344030	347812	434138	***
13 LESS: ACCUMULATED DEPRECIATION	4246675	-	*125218	*110045	*1606	*64956	***	259345	253882	*260723	153730	234380	***
14 DEPLETABLE ASSETS	3806890	-	-	-	-	-	***	*22103	*12712	*23649	85080	36359	***
15 LESS: ACCUMULATED DEPLETION	1035667	-	-	-	-	-	***	*6807	*6765	*6950	31984	6211	***
16 LAND	240414	-	-	-	-	*3018	***	17773	16352	*17534	11081	26622	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	531790	-	-	*66	*30	-	***	*1093	*6159	*6944	77159	59933	***
18 LESS: ACCUMULATED AMORTIZATION	119270	-	-	*33	*10	-	***	*18	*1858	*2048	5023	5592	***
19 OTHER ASSETS	980135	-	*5284	*-0	-	*5687	***	17202	26701	*44987	87009	18145	***
20 TOTAL LIABILITIES	17163167	-	*27626	*46502	*21043	*95063	***	515896	639783	*400329	636693	762879	***
21 ACCOUNTS PAYABLE	870812	-	*42183	*26587	*13076	*30558	***	54437	68155	*23339	25227	68658	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	567454	-	*8019	*31950	*64	*4072	***	*15141	51377	*20388	38299	26866	***
23 OTHER CURRENT LIABILITIES	972661	-	*16576	*10962	*3592	*22560	***	57554	46004	*32572	59081	35345	***
24 LOANS FROM STOCKHOLDERS	1149132	-	*29843	-	-	*4493	***	-	*5405	14	-	30752	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2942396	-	-	-	-	*23051	***	*52774	81286	*73708	121102	101000	***
26 OTHER LIABILITIES	2124989	-	*125105	*-0	-	*766	***	*50823	55395	*65049	84209	68655	***
27 CAPITAL STOCK	163342	-	*5761	*2907	*383	*800	***	7014	3239	*14266	7365	27873	***
28 PAID-IN OR CAPITAL SURPLUS	5642156	-	-	-	-	*6186	***	*6028	24695	*42924	153107	130752	***
29 RETAINED EARNINGS, APPROPRIATED	80635	-	-	-	-	-	***	-	-	22	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2253671	-	*-201162	*-23839	*3928	*2577	***	*162534	292985	*137722	149663	283914	***
31 OTHER RETAINED EARNINGS (1120S)	568787	-	*1300	*2452	-	-	***	*147573	*22660	-	50638	-	***
32 LESS: COST OF TREASURY STOCK	172867	-	-	*4526	-	-	***	*37982	*11418	*9675	51998	10936	***
33 TOTAL RECEIPTS	13382197	*148734	*170663	*399385	*148520	*388334	***	795955	801594	*507031	573469	705945	***
34 BUSINESS RECEIPTS	12336189	*147557	*119502	*389993	*148250	*381209	***	774693	746736	*471092	502716	561813	***
35 INTEREST	269924	-	*1100	*8184	*271	*1532	***	*4021	9687	*8690	12974	7122	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5800	-	-	-	-	-	***	*40	*2462	*174	102	2569	***
37 RENTS	34746	-	*6496	-	-	*512	***	*919	2342	*5980	4548	828	***
38 ROYALTIES	42650	-	-	-	-	*1138	***	*1707	4338	*8439	1515	156	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*2865	-	-	-	-	-	***	-	*136	*6	420	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	209196	-	-	-	-	-	***	*68	*4059	*1507	32808	78556	***
41 NET GAIN, NONCAPITAL ASSETS	75904	4	-	-	-	*1797	***	*8167	2018	*1110	4670	966	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	18103	-	-	-	-	-	***	*1	*4274	*111	400	5243	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1990	-	-	-	-	-	***	-	-	1500	-	-	***
44 OTHER RECEIPTS	384831	*1173	*43565	*1209	-	*2145	***	6340	25542	*8422	13316	48692	***
45 TOTAL DEDUCTIONS	12652148	*144356	*136570	*383817	*147143	*384882	***	754756	748586	*477823	515954	571851	***
46 COST OF SALES AND OPERATIONS	8467947	*83866	*53922	*146404	-	*115396	***	585341	570209	*382838	352272	426531	***
47 COMPENSATION OF OFFICERS	92517	*1659	-	-	*10532	*8084	***	*7935	6021	*3735	3602	2940	***
48 REPAIRS	232098	*2407	*10218	*49473	*3023	*78078	***	*734	17155	*493	6110	9841	***
49 BAD DEBTS	12658	-	-	-	-	-	***	*3872	*107	*2542	102	279	***
50 RENT PAID ON BUSINESS PROPERTY	180014	*3293	*2264	*35194	*19790	*3495	***	*396	3245	*5315	12299	1795	***
51 TAXES PAID	527088	*2703	*4596	*35669	*5535	*13887	***	30558	26596	*20841	29621	32800	***
52 INTEREST PAID	382733	*5349	*516	*85	-	*3006	***	4128	13342	*6313	12670	9135	***
53 CONTRIBUTIONS OR GIFTS	5987	-	-	*121	*153	*17	***	*250	*284	*112	914	535	***
54 AMORTIZATION	20554	-	-	*13	*6	-	***	*18	*268	*486	134	4379	***
55 DEPRECIATION	666459	*11528	*2943	*1026	*1181	*13080	***	32540	31109	*20407	38562	37409	***
56 DEPLETION	364172	8852	-	-	-	*469	***	*18804	17166	*7910	17829	17306	***
57 ADVERTISING	6934	*2	-	*1088	*27	*8	***	*416	*244	*629	222	52	***
58 PENSION, PROF SH, STOCK, ANNUITY	30038	258	-	*1461	-	-	***	*6040	*1376	*331	3002	457	***
59 EMPLOYEE BENEFIT PROGRAMS	238011	*11199	-	*11031	*2368	*16	***	*2067	*5423	*3836	10264	13764	***
60 NET LOSS, NONCAPITAL ASSETS	13597	-	*11017	-	-	-	***	*306	*205	*188	53	-	***
61 OTHER DEDUCTIONS	1411340	*13241	*51094	*102252	*104509	*149347	***	61354	55836	*21846	28298	14627	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	730049	*4378	*34092	*15569	*1378	*3452	***	41199	53007	*29208	57515	134094	***
63 CONST TAXABLE INC FRM REL FRN CORPS	15006	-	-	-	-	-	***	-	-	-	-	-	***
64 NET INCOME, TOTAL	739190	*4378	*34092	*15569	*1378	*3452	***	41094	50545	*29033	57413	131525	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	95700	*4378	*139	*2452	-	-	***	*24587	*4428	-	8437	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	341935	-	*32094	*11906	-	*2430	***	*7099	19144	*16654	17065	38462	***
70 NET OPERATING LOSS DEDUCTION	325635	-	*32094	*11906	-	*2430	***	*7098	*15713	*15065	16750	34383	***
71 DIVIDENDS RECEIVED DEDUCTION	16299	-	-	-	-	-	***	*1	*3431	*1588	316	4079	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	301190	-	*1860	*1211	*1378	*1022	***	*9408	26974	*12380	31911	93063	***
74 NET L-T CAP GN TAXED AT ALT RATES	39673	-	-	-	-	-	***	-	*738	14	872	649	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	143474	-	*334	*472	*144	*213	***	*3740	11201	*6565	12632	33740	***
76 REG AND ALTERNATIVE TAX (TX II)	106831	-	*279	*472	*144	*167	***	*3542	10193	*4930	12244	32267	***
77 TAX FRM RECOMP PRIOR YR INV CR	891	-	-	-	-	-	***	*62	*45	*12	64	26	***
78 ALTERNATIVE MINIMUM TAX	34912	-	*55	-	-	*46	***	*136	*944	*1608	258	1281	***
79 ENVIRONMENTAL TAX	840	-	-	-	-	-	***	-	*20	*14	65	166	***
80 FOREIGN TAX CREDIT	279	-	-	-	-	-	***	-	-	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	34	-	-	-	-	-	***	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	16193	-	*247	-	-	*23	***	*423	*239	*1828	2593	759	***
85 INVEST CREDIT: COST OF PROPERTY	29164	-	-	-	-	-	***	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	29164	-	-	-	-	-	***	-	-	-	-	-	***

MAJOR GROUP 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12085	969	4608	2677	1518	1116	763	197	101	65	29	19	21
2 TOTAL ASSETS	36828119	-	146020	380788	572900	769451	1483452	1417447	1520862	2417212	2114642	2964484	23040861
3 CASH	2414244	-	33288	30686	117945	160715	208610	234654	237512	266181	296499	248726	579430
4 NOTES AND ACCOUNTS RECEIVABLE	5126307	-	*11044	104481	87354	116391	285562	242331	264804	351474	366798	276290	3019778
5 LESS: ALLOWANCE FOR BAD DEBTS.	100460	-	-	*7723	*2944	*5105	*3438	*2147	*3755	*2233	2186	10554	60374
6 INVENTORIES	1453444	-	*1215	*12217	*43055	*8879	20972	26836	51320	46340	31807	138942	1071862
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	321490	-	-	-	*1291	*7996	*50048	*82851	*21539	*86767	40140	22424	8433
8 OTHER CURRENT ASSETS	1245080	-	*1892	*31561	40992	48646	101202	49762	95202	109367	92100	114995	559360
9 LOANS TO STOCKHOLDERS	524800	-	*21377	*23615	65341	57699	48476	*45559	*6366	*14451	39490	58662	143762
10 MORTGAGE AND REAL ESTATE LOANS	201055	-	-	-	-	*7455	*2581	*33396	*9214	*1627	10179	16230	120374
11 OTHER INVESTMENTS	8896825	-	*1125	*23201	*19378	59873	180805	170792	206297	261200	384928	748416	6840810
12 DEPRECIABLE ASSETS	16628453	-	170288	300431	589907	450542	803410	612509	706139	906806	1046764	1071348	9970310
13 LESS: ACCUMULATED DEPRECIATION	8260926	-	125434	209686	460322	300847	491969	437394	474546	520227	682322	461374	4096805
14 DEPLETABLE ASSETS	10620135	-	*29297	*39883	*55837	97803	327122	397577	585245	957032	939208	770655	6420476
15 LESS: ACCUMULATED DEPLETION	5733652	-	*12008	*12426	*37728	39103	210758	167589	326587	637041	560959	338991	3390461
16 LAND	837632	-	*1012	*6731	*8416	*35638	57887	53973	96781	81884	21512	35960	437836
17 INTANGIBLE ASSETS (AMORTIZABLE)	2109281	-	*16995	*53467	*1518	42304	2803	66218	10035	*25487	100730	169390	1620334
18 LESS: ACCUMULATED AMORTIZATION	1137919	-	*4746	*46417	*706	2384	435	*15535	3851	*16187	58466	94373	894818
19 OTHER ASSETS	1682328	-	*674	30767	43566	22948	100573	23652	39147	484285	48420	197740	690556
20 TOTAL LIABILITIES	36828119	-	146020	380788	572900	769451	1483452	1417447	1520862	2417212	2114642	2964484	23040861
21 ACCOUNTS PAYABLE	3209132	-	*2692	122878	13875	94695	217727	134703	235403	428862	158318	163489	1636491
22 MORT, NOTES, AND BONDS UNDER 1 YR	2871762	-	*14058	124193	76232	60550	301975	161754	60188	*28638	181390	153188	1709596
23 OTHER CURRENT LIABILITIES	2439469	-	*515	31334	13199	45699	178064	69951	85750	262105	100597	362323	1289931
24 LOANS FROM STOCKHOLDERS	1162098	-	*23954	*27383	*33640	*33111	215051	*77821	*52404	*66525	-0	575	631633
25 MORT, NOTES, BONDS, 1 YR OR MORE.	5923864	-	*53646	65942	*78024	133380	153357	177406	233100	244043	146706	706588	3931672
26 OTHER LIABILITIES	3220892	-	*6424	*16742	*20738	10312	56918	61891	103589	101021	133878	223513	2485866
27 CAPITAL STOCK	2101099	-	66554	39314	28983	18748	262360	277419	115813	69612	250475	107797	864023
28 PAID-IN OR CAPITAL SURPLUS	10287338	-	*6479	*34411	*50683	127870	421993	27375	458174	347024	746093	463589	7603648
29 RETAINED EARNINGS, APPROPRIATED	*59348	-	-	316	*6383	-	-	*1472	*38991	*10636	1549	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4913000	-	-52165	-100284	198861	197058	-342017	378685	82516	733912	232765	598084	2985585
31 OTHER RETAINED EARNINGS (1120S)	938003	-	*25760	*18887	*57675	*75277	*32025	*86067	63050	*149331	215063	214868	-
32 LESS: COST OF TREASURY STOCK	297885	-	*1897	*329	*5393	*27249	14002	37098	*8116	*24497	52192	29530	97583
33 TOTAL RECEIPTS	20921889	1428363	352249	1008490	936644	722378	1361663	864204	859506	1225448	1213362	1991968	8957614
34 BUSINESS RECEIPTS	16757574	1202021	248334	943071	849917	617058	1154354	565907	673351	974551	875423	1568699	7084888
35 INTEREST	648772	29737	*392	3465	9314	10079	13076	25688	19418	24983	25179	48347	439093
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	13785	*10	-	-	-	-	*1738	*2021	*1403	*6118	1964	533	-
37 RENTS	116351	*1967	-	*364	*18704	*377	7417	18024	1235	10974	19454	4589	33245
38 ROYALTIES	591961	11	*32343	*908	*788	*9565	18915	44819	*20460	30714	107743	13195	312499
39 NET S-T CAP GAIN LESS NET LT LOSS	21867	*1084	-	-	*38	*8	*314	*1119	*146	*4425	23	9030	5678
40 NET L-T CAP GAIN LESS NET ST LOSS	742107	*22192	*887	-	*36628	*34497	70463	28732	64342	27857	85112	97751	273645
41 NET GAIN, NONCAPITAL ASSETS	458213	*20658	*712	*3467	*10856	8658	20107	38208	14198	8488	37254	151319	144288
42 DIVIDENDS, DOMESTIC CORPORATIONS.	80897	*62	*45	*470	-	*1187	*2706	*1587	*1078	6683	2046	6593	58441
43 DIVIDENDS, FOREIGN CORPORATIONS	230192	*13	*143	-	-	-	*12	*16	-	-	2254	-	227754
44 OTHER RECEIPTS	1260171	150607	*69393	56744	10399	40948	72561	138084	63875	130655	56910	91911	378083
45 TOTAL DEDUCTIONS	17711775	871490	266654	945383	854764	607759	1198684	730684	735304	1077690	894057	1691385	7837921
46 COST OF SALES AND OPERATIONS	8533234	309664	65888	302552	353719	223772	665973	265081	334925	643496	456762	939491	3971911
47 COMPENSATION OF OFFICERS	336234	*8335	*10517	53440	48016	32335	53177	33309	16685	19195	12632	17895	30697
48 REPAIRS	154085	*2499	*6191	*4865	17735	7925	2925	6318	2448	2078	9551	6137	85413
49 BAD DEBTS	89430	*1387	-	*2264	*3340	*6669	4851	34508	4342	2785	3583	6752	18950
50 RENT PAID ON BUSINESS PROPERTY	289261	*10604	*11283	*10696	39689	9543	15549	7779	10926	11906	25842	16027	119417
51 TAXES PAID	581571	57870	11186	46273	31631	28020	33802	24691	28006	31748	27675	78543	182125
52 INTEREST PAID	1149290	93430	8228	7783	13431	14676	30253	23485	30391	25427	47927	79751	774508
53 CONTRIBUTIONS OR GIFTS	8726	*190	*78	*86	*182	225	603	1180	649	990	342	1611	2593
54 AMORTIZATION	38890	*190	*1283	*90	*274	*1606	*773	*217	674	621	1436	1887	29339
55 DEPRECIATION	1336059	119229	21593	44571	51436	42138	57893	56268	53542	60507	82008	72937	673939
56 DEPLETION	469475	6158	*2636	*3089	*8256	6120	25053	27537	35472	52702	34394	39841	228217
57 ADVERTISING	44062	*1152	*351	*1134	1291	1565	4418	681	296	411	1143	11315	20306
58 PENSION, PROF SH, STOCK, ANNUITY.	66432	*16208	-	-	-	*5568	11341	7017	1090	1833	1947	3429	18000
59 EMPLOYEE BENEFIT PROGRAMS	106298	*6676	-	*5669	*326	*2439	5748	2702	6356	2164	7069	8308	58841
60 NET LOSS, NONCAPITAL ASSETS	21423	*29	-	*327	*1577	*859	*455	*173	*2065	*3163	5943	2197	4636
61 OTHER DEDUCTIONS	4487303	237868	127422	462544	283863	224299	285869	239740	207438	218665	175802	405262	1618530
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3210114	556873	85595	63107	81879	114620	162979	133520	124203	147758	319305	300583	1119693
63 CONST TAXABLE INC FRM REL FRN CORPS	99237	-	-	-	-	-	-	-	-	-	1035	2201	96001
64 NET INCOME, TOTAL	3295565	556863	85595	63107	81879	114620	161241	131498	122000	141641	318376	302252	1215694
65 NET INCOME, FORM 1120-A	*7467	-	*4070	*3396	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	805882	*500376	*51968	*9711	*17571	*25962	*38854	*13101	37567	*32803	20019	57950	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1012521	53201	*23818	*29316	35625	48879	79206	60248	35947	40005	132873	110729	362675
70 NET OPERATING LOSS DEDUCTION	939893	53158	*23783	*28940	35625	47946	76996	58998	35084	34677	131285	105516	307885
71 DIVIDENDS RECEIVED DEDUCTION	72628	*43	*36	*376	-	*932	*2209	*1250	*863	5328	1589	5213	54790
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1488232	*3286	*9809	24080	31259	48175	43181	58150	49286	68928	165484	133573	853019
74 NET L-T CAP GN TAXED AT ALT RATES	218542	*946	-	-	*12611	*8397	*5970	*1346	*6392	17341	14962	10314	140263
75 INC TAX (BEFORE CRED), TOTAL (TX I)	579480	2143	*1436	3874	6964	12545	14803	22640	20745	29674	61587	55727	347343
76 REG AND ALTERNATIVE TAX (TX II)	542252	*1080	*1436	3804	6759	10508	13611	20638	18138	25209	58684	50890	331495
77 TAX FRM RECOMP PRIOR YR INV CR	2812	*325	-	*70	*156	*224	*55	143	149	125	65	709	792
78 ALTERNATIVE MINIMUM TAX	30071	*710	-	-	*50	*1814	1134	1843	2417	4249	2536	1736	13582
79 ENVIRONMENTAL TAX	2229	*26	-	-	-	-	*3	*16	*41	90	302	278	1474
80 FOREIGN TAX CREDIT	296604	-	*21	-	-	-	*2	*2325	*-0	3901	1888	20767	267698
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	2581	-	-	-	*105	-	*58	*380	*534	-	96	1408	-
84 GENERAL BUSINESS CREDIT	11605	-	*171	*16	*2187	*160	*419	*186	*879	*170	2302	2373	2741
85 INVEST CREDIT: COST OF PROPERTY	*11615	-	-	-	*5084	-	*904	-	*6	*143	103	205	5169
86 INVESTMENT QUALIFIED FOR CREDIT	*10712	-	-	-	*5084	-	-	*-0	*6	*145	103	205	5169

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
CRUDE PETROLEUM, NATURAL GAS, AND
NATURAL GAS LIQUIDS

MINOR INDUSTRY 1330
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6360	874	2528	*1021	554	655	418	129	75	58	18	16	16
2 TOTAL ASSETS	28510144	-	106105	*136004	207476	437961	904639	940008	1119635	2169498	1329611	2464731	18694477
3 CASH	1661866	-	17127	*6746	65622	70335	126335	123520	172715	207469	226085	241548	404365
4 NOTES AND ACCOUNTS RECEIVABLE	3750811	-	*6991	*40870	*21820	43169	149172	158077	161102	290893	189962	215637	2473119
5 LESS: ALLOWANCE FOR BAD DEBTS.	39758	-	-	-	-	*37	-	*2023	*2732	*2217	899	7697	24153
6 INVENTORIES	1141145	-	*1215	*1777	*4378	*3290	*7371	23494	37159	44991	5952	48576	962952
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	308952	-	-	-	*1291	*7820	*50048	*81299	*21069	*84859	40140	22424	-
8 OTHER CURRENT ASSETS	715346	-	*1332	*25125	*7959	42077	45562	18665	79928	71027	74323	52064	297283
9 LOANS TO STOCKHOLDERS	433871	-	*18552	*251	*51942	53309	31805	*29854	*6143	*13063	29642	58662	140649
10 MORTGAGE AND REAL ESTATE LOANS	192508	-	-	-	-	*7455	*1424	*27478	*9214	*1064	9270	16230	120374
11 OTHER INVESTMENTS	6956896	-	*1125	*3779	*8239	*50791	87210	129912	150980	220128	228935	724261	5351535
12 DEPRECIABLE ASSETS	10974433	-	116639	*62467	*36435	145795	390243	354782	401361	854813	513037	764167	7334694
13 LESS: ACCUMULATED DEPRECIATION	4505732	-	87575	*35326	*32134	101391	194062	238610	283122	490670	299587	333735	2409521
14 DEPLETABLE ASSETS	9339667	-	*29297	*34723	*55837	74542	274806	193623	559308	947953	401022	723521	6045035
15 LESS: ACCUMULATED DEPLETION	5017943	-	*12008	*7729	*37728	33516	194561	62668	318068	632488	168942	323275	3226959
16 LAND	672264	-	*1012	-	*3841	*26758	*41930	33533	83486	66583	8813	35328	370980
17 INTANGIBLE ASSETS (AMORTIZABLE)	1267679	-	*16444	*3281	*1340	*37079	*2706	*65192	5762	*25469	99502	169370	841533
18 LESS: ACCUMULATED AMORTIZATION	668387	-	*4591	*775	*536	*716	*412	*14928	2734	*16184	58073	94357	475081
19 OTHER ASSETS	1326526	-	*544	*816	*19170	*11199	85059	18809	38073	482745	30430	152010	487672
20 TOTAL LIABILITIES	28510144	-	106105	*136004	207476	437961	904639	940008	1119635	2169498	1329611	2464731	18694477
21 ACCOUNTS PAYABLE	2431425	-	*1059	*92156	*5024	48412	138403	102187	173136	413865	46972	112688	1297522
22 MORT, NOTES, AND BONDS UNDER 1 YR	2071792	-	*11512	*67785	*25498	*41455	124004	133166	30954	*27351	154039	98909	1357117
23 OTHER CURRENT LIABILITIES	1577453	-	*97	*960	*5927	20903	86557	28827	57836	188402	59107	210794	918045
24 LOANS FROM STOCKHOLDERS	645993	-	*11179	*23828	*2360	*26364	118009	*47125	*51949	*66525	-	-	298655
25 MORT, NOTES, BONDS, 1 YR OR MORE	4461080	-	*46010	*17081	*8488	*50323	110189	129395	149842	186005	75321	592171	3096254
26 OTHER LIABILITIES	2947731	-	*6187	*1	*-0	*4138	55883	44424	73635	97010	64857	192279	2409318
27 CAPITAL STOCK	1318576	-	55118	*16524	4264	8636	188631	269136	82580	69070	166796	73573	384247
28 PAID-IN OR CAPITAL SURPLUS	8290846	-	*6479	*575	*47633	93684	348763	-15382	439754	346319	335420	459768	6227834
29 RETAINED EARNINGS, APPROPRIATED	*50037	-	-	-	-	-	-	-	*38991	*9497	1549	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4144447	-	*-54187	*-100104	*91999	116778	-274062	193364	-17393	663442	239169	539211	2746219
31 OTHER RETAINED EARNINGS (1120S)	725010	-	*22650	*17200	*16767	*48463	*16388	*8375	*39267	*125968	215063	214868	-
32 LESS: COST OF TREASURY STOCK	154246	-	-	-	*484	*21196	*8127	*609	*927	*23955	28683	29530	40734
33 TOTAL RECEIPTS	14304988	1169484	137184	*72269	289957	252180	718915	434510	524255	888820	681112	1396362	7739941
34 BUSINESS RECEIPTS	10935654	1030968	*58890	*31299	231332	160475	576363	204243	356666	653965	437419	995463	6198571
35 INTEREST	519308	5114	*98	*1719	*5280	6618	8598	18860	16515	19548	18750	43216	374992
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12148	*10	-	-	-	-	*1738	*2021	*1342	*6118	386	533	-
37 RENTS	70175	*1967	-	*358	*4715	*287	*3706	*14580	*1124	9998	1677	3441	28322
38 ROYALTIES	574506	-	*32343	*514	-	*9565	12035	*43883	*20450	30119	103911	13031	308655
39 NET S-T CAP GAIN LESS NET LT LOSS	21061	*1081	-	-	-	*8	-	*910	*130	*4200	23	9030	5678
40 NET L-T CAP GAIN LESS NET ST LOSS	601718	*17532	*777	-	*36561	*33710	51300	12469	61958	26144	56171	97408	207688
41 NET GAIN, NONCAPITAL ASSETS	415614	*13522	-	*2783	*9453	*3136	10215	34065	13909	8427	27714	150086	142304
42 DIVIDENDS, DOMESTIC CORPORATIONS	66840	*62	*45	-	-	*1187	*1266	*766	*1078	6352	1341	6593	48150
43 DIVIDENDS, FOREIGN CORPORATIONS	123608	*13	*143	-	-	-	*12	*16	-	-	254	-	123170
44 OTHER RECEIPTS	964358	99214	*44888	*35597	*2616	37192	53683	102698	51084	123949	33466	77562	302410
45 TOTAL DEDUCTIONS	11658029	644082	104944	*49380	242101	183188	624563	349922	419685	762591	421842	1104434	6751296
46 COST OF SALES AND OPERATIONS	5693322	288311	*23909	*12046	*165713	52051	347412	90634	127768	359970	219907	547858	3457743
47 COMPENSATION OF OFFICERS	150696	*3821	*309	*4961	*12260	*12454	27009	15366	13278	18032	7790	11340	24076
48 REPAIRS	92348	*171	-	*281	*799	*682	949	605	1003	1670	1540	1646	83001
49 BAD DEBTS	57755	*1387	-	*975	*303	*643	3909	*21525	4194	2412	2604	5259	14544
50 RENT PAID ON BUSINESS PROPERTY	162951	*6547	*4811	*663	*1969	2958	4878	2066	7652	7199	2941	12148	109120
51 TAXES PAID	368119	53362	7488	*2817	5974	7714	17369	13548	19957	29351	17880	43500	149159
52 INTEREST PAID	822616	*2278	*5739	*2195	*5935	7557	16753	14457	23164	22214	23001	62037	637286
53 CONTRIBUTIONS OR GIFTS	6952	*134	*78	-	-	*196	*397	*769	629	990	140	1511	2198
54 AMORTIZATION	30854	*164	*1196	-	*273	*1598	*133	*140	310	*524	364	851	25302
55 DEPRECIATION	890153	90375	13353	*7742	*6156	10438	29833	34959	35655	56071	45744	54548	505281
56 DEPLETION	389532	6158	*2636	*1824	*7863	4377	20175	17929	34819	51018	22496	34303	185934
57 ADVERTISING	33820	*2	*21	*10	*246	*155	*2654	*47	215	401	50	10539	19480
58 PENSION, PROF SH, STOCK, ANNUITY	41512	*13140	-	-	-	*45	*5502	*2392	*523	1735	1648	1478	15049
59 EMPLOYEE BENEFIT PROGRAMS	65706	*34	-	*783	-	*996	2863	*893	2199	1707	2057	3444	50729
60 NET LOSS, NONCAPITAL ASSETS	8560	*29	-	-	*1577	*38	*211	*90	*2050	3079	177	175	1134
61 OTHER DEDUCTIONS	2843133	178169	45404	*15084	33034	81377	144517	134503	146269	206219	73502	313796	1471260
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2646959	525401	32241	*22890	47856	68992	94352	84588	104569	126229	259269	291927	988645
63 CONST TAXABLE INC FRM REL FRN CORPS	79968	-	-	-	-	-	-	-	-	-	-	2201	77767
64 NET INCOME, TOTAL	2714780	525392	32241	*22890	47856	68992	92614	82567	103227	120111	258883	293595	1066412
65 NET INCOME, FORM 1120-A	*4128	-	*2665	*1463	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	698531	*480720	*27111	*7729	*12753	*10913	*20071	*9088	*32716	*19460	20019	57950	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	763638	41891	*4356	*14156	*19788	40804	42624	49935	29094	37433	89989	107429	286138
70 NET OPERATING LOSS DEDUCTION	701177	41848	*4320	*14156	*19788	39871	41571	49341	28232	32370	88927	102216	238536
71 DIVIDENDS RECEIVED DEDUCTION	62461	*43	*36	-	-	*932	*1053	*594	*863	5064	1062	5213	47603
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1263680	*2781	*774	*1004	*17891	*25672	29918	23544	41417	63314	148875	128216	780274
74 NET L-T CAP GN TAXED AT ALT RATES	189532	*946	-	-	*12611	*8397	*5751	*1346	*4132	17303	14907	10314	113825
75 INC TAX (BEFORE CRED), TOTAL (TX I)	504498	*1636	*116	*151	*4538	6087	10927	9825	17749	27673	54217	53644	317936
76 REG AND ALTERNATIVE TAX (TX II)	472601	*888	*116	*151	*4337	*4219	9855	8357	15272	23244	52313	48871	304979
77 TAX FRM RECOMP PRIOR YR INV CR	1677	*10	-	-	*151	*189	*46	*97	147	123	60	686	168
78 ALTERNATIVE MINIMUM TAX	26136	*710	-	-	*50	*1679	*1023	*1361	2289	4219	1588	1707	11511
79 ENVIRONMENTAL TAX	1968	*26	-	-	-	-	*3	*10	*41	87	256	266	1280
80 FOREIGN TAX CREDIT	288177	-	*21	-	-	-	*2	-	*-0	3901	1888	20767	261596
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1707	-	-	-	-	-	*12	*380	*89	-	96	1130	-
84 GENERAL BUSINESS CREDIT	3465	-	-	-	*125	*24	*20	*178	*366	*162	106	2318	165
85 INVEST CREDIT: COST OF PROPERTY	*451	-	-	-	-	-	-	-	-	*143	103	205	-
86 INVESTMENT QUALIFIED FOR CREDIT	*453	-	-	-	-	-	-	*-0	-	*145	103	205	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5725	*95	2081	1657	965	461	345	69	26	*8	11	3	5
2 TOTAL ASSETS	8317975	-	39915	244784	365424	331491	578813	477438	401228	*247714	785032	499753	4346383
3 CASH	752379	-	16161	23940	52323	90380	82275	111134	64797	*58711	70414	7178	175065
4 NOTES AND ACCOUNTS RECEIVABLE	1375496	-	*4052	*63612	65534	73222	136390	84254	103702	*60581	176836	60653	546660
5 LESS: ALLOWANCE FOR BAD DEBTS.	60702	-	-	*7723	*2944	*5069	*3438	*124	*1023	16	1286	2857	36222
6 INVENTORIES	312299	-	-	*10440	*38677	*5589	*13601	*3342	*14170	*1349	25855	90367	108910
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12539	-	-	-	-	*176	-	*1552	*470	*1908	-	-	8433
8 OTHER CURRENT ASSETS	529735	-	*560	*6436	33034	6569	55639	*31098	15274	*38340	17777	62932	262076
9 LOANS TO STOCKHOLDERS	90928	-	*2825	*23364	*13400	*4391	*16671	*15705	*223	1389	9848	-	3112
10 MORTGAGE AND REAL ESTATE LOANS	*8547	-	-	-	-	-	*1157	*5919	-	*563	909	-	-
11 OTHER INVESTMENTS	1939929	-	-	*19422	*11138	*9082	93595	*40880	*55317	*41072	155993	24154	1489275
12 DEPRECIABLE ASSETS	5654020	-	*53649	237964	553472	304747	413167	257726	304778	*51993	533727	307181	2635616
13 LESS: ACCUMULATED DEPRECIATION	3755194	-	*37859	174360	428188	199456	297907	198784	191424	*29558	382735	127639	1687284
14 DEPLETABLE ASSETS	1280468	-	-	*5160	-	*23261	*52316	*203955	*25937	*9078	538186	47134	375441
15 LESS: ACCUMULATED DEPLETION	715709	-	-	*4697	-	*5587	*16198	*104921	*8519	*4553	392017	15716	163503
16 LAND	165368	-	-	*6731	*4574	*8880	*15958	*20440	*13296	*15301	12700	633	66856
17 INTANGIBLE ASSETS (AMORTIZABLE)	841602	-	*551	*50186	*178	*5224	*96	*1026	*4273	*18	1228	20	778801
18 LESS: ACCUMULATED AMORTIZATION	469532	-	*155	*45642	*170	*1668	*23	*607	*1117	*3	393	16	419737
19 OTHER ASSETS	355802	-	*130	*29951	24396	11749	15513	*4843	*1074	*1540	17990	45731	202884
20 TOTAL LIABILITIES	8317975	-	39915	244784	365424	331491	578813	477438	401228	*247714	785032	499753	4346383
21 ACCOUNTS PAYABLE	777707	-	*1633	*30722	*8850	*46282	79324	32516	62267	*14996	111346	50801	338969
22 MORT, NOTES, AND BONDS UNDER 1 YR	799970	-	*2546	*56408	50735	*19095	177970	*28588	*29234	1288	27351	54278	352479
23 OTHER CURRENT LIABILITIES	862016	-	*419	30375	7272	*24796	91508	41124	*27914	*73703	41491	151529	371885
24 LOANS FROM STOCKHOLDERS	516105	-	*12775	*3556	*31280	*6747	*97042	*30697	*455	-	-0	575	332973
25 MORT, NOTES, BONDS, 1 YR OR MORE	1462784	-	*7636	*48861	*69536	83057	43168	*48011	*83258	*58038	71384	114417	835417
26 OTHER LIABILITIES	273160	-	*237	*16741	*20737	*6174	*1035	17467	*29953	*4012	69021	31234	76548
27 CAPITAL STOCK	782523	-	*11436	22790	24719	10112	73728	8283	33233	*542	83679	34224	479776
28 PAID-IN OR CAPITAL SURPLUS	1996492	-	-	*33836	*3050	*34186	73229	*42756	*18420	*705	410673	3822	1375814
29 RETAINED EARNINGS, APPROPRIATED	*9311	-	-	316	*6383	-	-	*1472	-	*1140	-	-	-
30 RETAINED EARNINGS, UNAPPROFRIATED	768553	-	*2021	-179	106862	80280	-67955	185321	*99899	*70470	-6404	58873	239366
31 OTHER RETAINED EARNINGS (1120S)	212994	-	*3110	*1687	*40908	*26814	*15637	*77692	*23783	23362	-	-	-
32 LESS: COST OF TREASURY STOCK	143639	-	*1897	*329	*4909	*6054	*5875	*36489	*7188	542	23508	-	56848
33 TOTAL RECEIPTS	6616901	*258879	215065	936220	646686	470198	642748	429694	335251	*336628	532251	595606	1217673
34 BUSINESS RECEIPTS	5821920	*171053	*189444	911772	618585	456583	577990	361664	316685	*320586	438004	573236	886317
35 INTEREST	129464	24624	*295	*1747	4034	*3461	4479	6827	*2902	*5435	6430	5131	64101
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1638	-	-	-	-	-	-	-	*61	-	1577	-	-
37 RENTS	46176	-	-	6	*13989	*90	*3711	*3444	*111	*976	17777	1148	4923
38 ROYALTIES	17455	11	-	*394	*788	-	*6881	*937	*10	*595	3832	164	3844
39 NET S-T CAP GAIN LESS NET LT LOSS	*807	3	-	-	*38	-	*314	*210	*17	*225	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	140389	4660	*110	-	*66	*787	*19164	*16263	*2384	*1714	28941	344	65957
41 NET GAIN, NONCAPITAL ASSETS	42599	7136	*712	*684	*1402	*5522	*9892	*4142	*289	61	9541	1234	1984
42 DIVIDENDS, DOMESTIC CORPORATIONS	14057	-	-	*470	-	-	*1440	*821	-	*330	705	-	10291
43 DIVIDENDS, FOREIGN CORPORATIONS	106584	-	-	-	-	-	-	-	-	-	2000	-	104584
44 OTHER RECEIPTS	295813	*51392	*24505	*21148	*7783	*3756	18878	35386	12792	*6707	23444	14350	75674
45 TOTAL DEDUCTIONS	6053746	*227408	161711	896003	612663	424570	574121	380762	315618	*315099	472215	586950	1086625
46 COST OF SALES AND OPERATIONS	2839912	*21353	*41979	*290507	188005	171721	318562	174447	207157	*283526	236855	391633	514168
47 COMPENSATION OF OFFICERS	185538	*4514	*10207	48479	35756	19881	26169	17944	*3407	*1164	4842	6555	6521
48 REPAIRS	61737	2328	*6191	*4584	*16936	*7244	*1976	*5712	*1446	*408	8011	4491	2412
49 BAD DEBTS	31676	-	-	*1289	*3037	*6026	*942	*12983	*149	373	979	1493	4406
50 RENT PAID ON BUSINESS PROPERTY	126310	*4057	*6472	*10033	37720	6585	10672	*5714	*3274	*4707	22901	3879	10297
51 TAXES PAID	213452	*4508	3698	43456	25657	20306	16433	11143	8049	*2396	9795	35043	32967
52 INTEREST PAID	326675	*91151	*2489	5587	7496	7118	13501	9028	*7228	*3213	24926	17714	137223
53 CONTRIBUTIONS OR GIFTS	1774	56	-	*86	*182	*119	*205	*410	*20	-	202	99	395
54 AMORTIZATION	8036	*26	*87	*90	*1	*9	*640	*77	*364	*97	1072	1036	4536
55 DEPRECIATION	445907	*28855	*8240	36829	45280	31701	28059	21309	17887	*4436	36263	18389	168658
56 DEPLETION	79943	-	-	*1265	*393	*1743	*4878	*9608	*653	*1684	11898	5538	42284
57 ADVERTISING	10242	*1150	*330	*1124	1045	*1410	*1765	*634	*80	9	1093	776	826
58 PENSION, PROF SH, STOCK, ANNUITY	24920	3069	-	-	-	*5523	*5839	*4624	*567	*98	299	1951	2951
59 EMPLOYEE BENEFIT PROGRAMS	40592	*6642	-	*4886	*326	*1442	2885	*1808	*4157	457	5012	4864	8112
60 NET LOSS, NONCAPITAL ASSETS	12863	-	-	*327	-	*821	*244	*83	*14	*84	5766	2022	3502
61 OTHER DEDUCTIONS	1644170	*59699	82018	447460	250829	142922	141352	105237	61169	*12447	102300	91466	147270
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	563155	*31471	53354	40217	34023	45628	68627	48932	19633	*21529	60036	8656	131048
63 CONST TAXABLE INC FRM REL FRN CORPS	19269	-	-	-	-	-	-	-	-	-	1035	-	18234
64 NET INCOME, TOTAL	580786	*31471	53354	40217	34023	45628	68627	48932	19572	*21529	59493	8656	149281
65 NET INCOME, FORM 1120-A	*3338	-	*1405	*1933	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	107352	*19656	*24857	*1982	*4818	*15049	*18783	*4012	*4851	13344	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	248883	11310	*19462	*15159	*15837	*8075	36581	*10313	*6852	*2572	42885	3300	76536
70 NET OPERATING LOSS DEDUCTION	238716	11310	*19462	*14784	*15837	*8075	35425	*9657	*6852	*2308	42358	3300	69349
71 DIVIDENDS RECEIVED DEDUCTION	10167	-	-	*376	-	-	*1156	*656	-	*264	527	-	7187
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	224552	505	*9035	23076	*13368	*22504	13263	*34606	*7869	*5614	16609	5357	72745
74 NET L-T CAP GN TAXED AT ALT RATES	*29010	-	-	-	-	-	*220	-	*2259	*39	55	-	26438
75 INC TAX (BEFORE CRED), TOTAL (TX I)	74982	507	*1320	3723	*2427	6459	3876	*12815	*2996	*2000	7370	2083	29407
76 REG AND ALTERNATIVE TAX (TX II)	69650	192	*1320	3653	*2422	*6290	3756	*12281	*2866	*1965	6370	2019	26516
77 TAX FRM RECOMP PRIOR YR INV CR	1136	315	-	*70	*5	*35	*8	*46	*2	2	5	23	624
78 ALTERNATIVE MINIMUM TAX	3935	-	-	-	-	*134	*111	*482	*128	30	949	29	2072
79 ENVIRONMENTAL TAX	261	-	-	-	-	-	-	*5	-	*3	46	12	194
80 FOREIGN TAX CREDIT	*8427	-	-	-	-	-	-	*2325	-	-	-	-	6102
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*874	-	-	-	*105	-	*46	-	*445	-	-	279	-
84 GENERAL BUSINESS CREDIT	8141	-	*171	*16	*2062	*136	*399	*8	*513	8	2196	55	2576
85 INVEST CREDIT: COST OF PROPERTY	*11164	-	-	-	*5084	-	*904	-	*6	-	-	-	5169
86 INVESTMENT QUALIFIED FOR CREDIT	*10259	-	-	-	*5084	-	-	-	*6	-	-	-	5169

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2571	*59	*654	*406	703	*142	407	86	66	26	13	***	***
2 TOTAL ASSETS	13809251	-	*37157	*67731	243339	*99926	892553	586620	917012	966394	1130221	***	***
3 CASH	851746	-	*19971	*8772	35628	*17458	171769	121296	107212	41789	140104	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1983733	-	*500	*29739	*65989	*17077	155618	102898	140666	164678	187555	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	30008	-	-	*1	*1209	-	3395	*1694	*1767	3388	5492	***	***
6 INVENTORIES	819879	-	-	*9522	*13667	*25263	55660	22612	69614	86394	81887	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	135890	-	-	-	-	-	*30530	-	*6916	19719	7116	***	***
8 OTHER CURRENT ASSETS	346111	-	*4663	*1509	*3972	*309	21628	20463	28642	48736	42344	***	***
9 LOANS TO STOCKHOLDERS	52282	-	-	-	-	*863	*692	*22976	*6071	*11715	4266	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*5432	-	-	-	-	-	-	-	*3957	*970	504	***	***
11 OTHER INVESTMENTS	2530973	-	-	-	*11752	*15179	83227	*19161	70061	54389	146251	***	***
12 DEPRECIABLE ASSETS	11220051	-	*11909	*51712	294905	*85908	745450	668153	835292	864103	736610	***	***
13 LESS: ACCUMULATED DEPRECIATION	5723836	-	*7546	*33898	220074	*65949	487929	464785	501998	464921	356704	***	***
14 DEPLETABLE ASSETS	575394	-	-	-	*24850	-	*51727	*25708	46692	20270	61751	***	***
15 LESS: ACCUMULATED DEPLETION	114411	-	-	-	*3168	-	*35503	*7697	10569	3946	9388	***	***
16 LAND	570702	-	*465	-	*5825	*3783	80095	44677	95728	72984	57745	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	117093	-	-	*117	*264	-	*5946	*1249	*2292	*8277	21852	***	***
18 LESS: ACCUMULATED AMORTIZATION	13939	-	-	*41	*106	-	*5840	*639	*1245	*4177	973	***	***
19 OTHER ASSETS	482159	-	*7195	*301	*11045	*36	22878	12242	19448	48803	14794	***	***
20 TOTAL LIABILITIES	13809251	-	*37157	*67731	243339	*99926	892553	586620	917012	966394	1130221	***	***
21 ACCOUNTS PAYABLE	862244	-	*1559	*14821	*22923	*8161	58421	43522	74201	74813	78883	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	954225	-	-	*10937	*27795	*6836	31545	*22657	47760	71229	66123	***	***
23 OTHER CURRENT LIABILITIES	577617	-	*180	*3924	15018	*5935	46149	28345	43523	63835	60959	***	***
24 LOANS FROM STOCKHOLDERS	93069	-	*249	-	*10100	*1159	*16624	*693	*526	5732	56414	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2496779	-	-	*7018	*46154	*21819	143636	41407	165758	189729	188540	***	***
26 OTHER LIABILITIES	1354710	-	*4	*854	*417	-	10595	*62667	44909	40358	31925	***	***
27 CAPITAL STOCK	1713155	-	*8412	*737	36613	*10553	50111	17862	67018	22951	40076	***	***
28 PAID-IN OR CAPITAL SURPLUS	1490416	-	*2404	*134	*6468	*4676	49938	*15850	37253	64116	139612	***	***
29 RETAINED EARNINGS, APPROPRIATED	*31790	-	-	-	-	-	*27944	-	*1774	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4100541	-	*19705	*32128	*43565	*12528	376619	*233062	361178	392634	393379	***	***
31 OTHER RETAINED EARNINGS (1120S)	693786	-	*5096	-	*36839	*34492	*192890	*166089	*87488	*80273	90619	***	***
32 LESS: COST OF TREASURY STOCK	559082	-	*453	*2823	*2553	*6232	111919	*45536	*14374	*39276	16310	***	***
33 TOTAL RECEIPTS	10811187	*90542	*68974	*599728	445689	*135049	1197635	843493	1021825	1224615	1088821	***	***
34 BUSINESS RECEIPTS	10003995	*90097	*45045	*590882	412671	*130975	1161811	824887	974580	1182394	1055791	***	***
35 INTEREST	202930	*31	*1004	*2338	*2137	*202	8535	*3126	5396	7037	7484	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2399	-	-	-	-	-	*186	*99	*574	36	429	***	***
37 RENTS	52700	-	*5246	*493	*5304	-	*1596	*369	1839	12196	2761	***	***
38 ROYALTIES	6284	-	-	-	-	-	*354	*52	*1398	23	2703	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*3003	-	-	-	-	-	-	-	*8	113	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	141605	-	*10688	-	*6965	-	*2496	*219	*1179	1699	700	***	***
41 NET GAIN, NONCAPITAL ASSETS	41029	-	*6403	*1801	*446	*618	3233	*2646	2402	1971	450	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	8051	-	*487	-	*19	-	*752	*731	*948	*1555	842	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*5766	-	-	-	-	-	-	*34	-	22	502	***	***
44 OTHER RECEIPTS	343536	*414	*101	*4215	*18147	*3254	18672	11331	33502	17570	17159	***	***
45 TOTAL DEDUCTIONS	9679364	*84985	*44180	*585294	417702	*115864	1062432	769233	920351	1152383	993488	***	***
46 COST OF SALES AND OPERATIONS	5605309	*57830	*17599	*448946	*171983	*81375	637776	431794	615279	736601	710565	***	***
47 COMPENSATION OF OFFICERS	254804	*351	*6588	*34089	*17301	*1880	63636	44682	24306	27751	10315	***	***
48 REPAIRS	221733	*163	*871	*1442	*7683	*3333	13605	16132	10541	14437	6983	***	***
49 BAD DEBTS	22068	*705	*820	*678	*44	*276	3345	2731	1778	3354	3474	***	***
50 RENT PAID ON BUSINESS PROPERTY	91580	*388	*131	*6098	*2546	*170	7921	*4782	1199	3019	7808	***	***
51 TAXES PAID	309623	*1699	*2263	*7101	18161	*6039	37185	29129	33019	28361	24557	***	***
52 INTEREST PAID	323355	*1291	*611	*17598	*10897	*2996	17849	6469	19812	23573	18546	***	***
53 CONTRIBUTIONS OR GIFTS	11105	*62	-	-	*15	*4	431	*263	750	1359	2268	***	***
54 AMORTIZATION	10210	4	-	*24	*104	-	*45	*55	*393	*740	314	***	***
55 DEPRECIATION	691078	*7259	*1770	*9812	22972	*5600	70575	59740	77743	76893	58908	***	***
56 DEPLETION	310969	*656	*907	*7047	*7241	*4717	30870	11839	25736	26838	23928	***	***
57 ADVERTISING	43785	*1818	*19	*821	*929	*187	1495	2068	1276	19173	3541	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	88646	*30	-	*1024	*492	*29	8278	5582	4997	5856	5640	***	***
59 EMPLOYEE BENEFIT PROGRAMS	117277	*51	*780	*1940	*5584	*1441	9511	*7182	7779	4774	18542	***	***
60 NET LOSS, NONCAPITAL ASSETS	2416	-	-	-	-	-	*111	*44	*82	3	503	***	***
61 OTHER DEDUCTIONS	1576006	*12679	*11821	*48674	151748	*7817	159798	146740	95663	179650	97595	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1131823	*5557	*24794	*14434	27987	*19185	135203	74260	101474	72232	95333	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	997	-	-	-	-	-	-	-	-	-	88	***	***
64 NET INCOME, TOTAL	1130421	*5557	*24794	*14434	27987	*19185	135017	74161	100900	72196	94992	***	***
65 NET INCOME, FORM 1120-A	*2967	-	*2967	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	182459	*2332	*6622	-	*14628	*9647	*47119	*40844	*16104	*23914	21249	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	115670	2666	*7902	*9495	*10252	-	*19029	*3700	12156	*4051	12484	***	***
70 NET OPERATING LOSS DEDUCTION	106942	2666	*7512	*9495	*10238	-	*18407	*3105	*11404	*3063	11811	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8728	-	*390	-	*15	-	*621	*595	*752	*988	674	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	832292	*558	*10269	*4939	*3107	*9538	68869	*29617	72640	44230	61258	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	122180	-	-	-	-	-	*1921	*214	*933	803	700	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	328029	*84	*1648	*1114	*472	*3395	25556	*11561	29053	18789	25276	***	***
76 REG AND ALTERNATIVE TAX (TX II)	315515	*84	*1648	*764	*472	*3395	23680	*10967	28400	17714	24734	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1025	-	-	-	-	-	*144	*57	*36	*15	17	***	***
78 ALTERNATIVE MINIMUM TAX	10331	-	-	*335	-	-	*1719	*533	*566	1036	474	***	***
79 ENVIRONMENTAL TAX	1147	-	-	*15	-	-	-	*4	51	*24	51	***	***
80 FOREIGN TAX CREDIT	33697	-	-	-	-	-	-	-	-	220	1294	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*143	-	-	-	-	-	-	-	*9	-	-	***	***
84 GENERAL BUSINESS CREDIT	4621	-	-	-	*211	-	*332	*14	*537	*1272	871	***	***
85 INVEST CREDIT: COST OF PROPERTY	36391	-	-	-	-	-	-	-	*2924	7458	4659	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	36093	-	-	-	-	-	-	-	*2626	7458	4659	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS: DIMENSION, CRUSHED, AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2043	***	*379	*406	*575	*142	358	78	51	***	***	***	***
2 TOTAL ASSETS	8323457	***	*19862	*67731	*193173	*99926	793870	529030	708103	***	***	***	***
3 CASH	668726	***	*14481	*8772	*24786	*17458	155239	100343	86765	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1368068	***	*500	*29739	*53514	*17077	146123	93946	103120	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	23858	***	-	*1	*1209	-	3282	*1461	*1195	***	***	***	***
6 INVENTORIES	466193	***	-	*9522	*5297	*25263	52665	22612	43034	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	134892	***	-	-	-	-	*30530	-	*6916	***	***	***	***
8 OTHER CURRENT ASSETS	201410	***	*53	*1509	*3972	*309	20175	19682	22269	***	***	***	***
9 LOANS TO STOCKHOLDERS	37539	***	-	-	-	*863	*616	*22342	*2578	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*4207	***	-	-	-	-	-	-	*3957	***	***	***	***
11 OTHER INVESTMENTS	1883671	***	-	-	*11752	*15179	76434	*14811	68568	***	***	***	***
12 DEPRECIABLE ASSETS	5576822	***	*10283	*51712	*272363	*85908	661258	585009	611232	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3164876	***	*5920	*33898	*213715	*65949	451829	398094	382869	***	***	***	***
14 DEPLETABLE ASSETS	373714	***	-	-	*24850	-	*51727	*25708	46524	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	75192	***	-	-	*3168	-	*35503	*7697	10401	***	***	***	***
16 LAND	474897	***	*465	-	*5825	*3783	73685	*41272	89112	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	98984	***	-	*117	-	-	*49	*1249	*2292	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	5623	***	-	*41	-	-	*39	*639	*1245	***	***	***	***
19 OTHER ASSETS	303883	***	*-0	*301	*8906	*36	16022	9947	17447	***	***	***	***
20 TOTAL LIABILITIES	8323457	***	*19862	*67731	*193173	*99926	793870	529030	708103	***	***	***	***
21 ACCOUNTS PAYABLE	401208	***	*1559	*14821	*21906	*8161	51202	39351	61682	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	851887	***	-	*10937	*16032	*6836	24119	*20966	44126	***	***	***	***
23 OTHER CURRENT LIABILITIES	358310	***	*84	*3924	*7589	*5935	43845	23819	31968	***	***	***	***
24 LOANS FROM STOCKHOLDERS	86669	***	*249	-	*10100	*1159	*16408	*693	*73	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1193647	***	-	*7018	*38549	*21819	111500	40987	153206	***	***	***	***
26 OTHER LIABILITIES	439686	***	*4	*854	*417	-	10184	*62667	23930	***	***	***	***
27 CAPITAL STOCK	1294703	***	*2643	*737	*35676	*10553	45563	15717	62067	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	886677	***	*2404	*134	*957	*4676	31639	*14658	15891	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*31790	***	-	-	-	-	*27944	-	*1774	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2496816	***	*13371	*32128	*37239	*12528	345737	*199394	262615	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	610095	***	-	-	*27261	*34492	*192890	*154672	*65145	***	***	***	***
32 LESS: COST OF TREASURY STOCK	328029	***	*453	*2823	*2553	*6232	107163	*43895	*14374	***	***	***	***
33 TOTAL RECEIPTS	7427723	***	*56514	*599728	*286896	*135049	1078517	748868	797339	***	***	***	***
34 BUSINESS RECEIPTS	7051483	***	*36812	*590882	*271388	*130975	1044932	732106	751916	***	***	***	***
35 INTEREST	101568	***	*1004	*2338	*1683	*202	6832	*2674	4194	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2399	***	-	-	-	-	*186	*99	*574	***	***	***	***
37 RENTS	42722	***	*1019	*493	*5304	-	*1568	*283	1832	***	***	***	***
38 ROYALTIES	2801	***	-	-	-	-	*342	*52	*1398	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*129	***	-	-	-	-	-	-	*8	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	35214	***	*10688	-	*6965	-	*2419	*219	*1179	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	30649	***	*6403	*1801	*446	*618	*2966	*1803	2247	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	5916	***	*487	-	*19	-	*749	*730	*932	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*700	***	-	-	-	-	-	*34	-	***	***	***	***
44 OTHER RECEIPTS	154142	***	*101	*4215	*1091	*3254	18524	10871	33060	***	***	***	***
45 TOTAL DEDUCTIONS	6744779	***	*40776	*585294	*269594	*115864	962310	681525	727468	***	***	***	***
46 COST OF SALES AND OPERATIONS	4232030	***	*17599	*448946	*125234	*81375	569762	375163	478284	***	***	***	***
47 COMPENSATION OF OFFICERS	211240	***	*6588	*34089	*8579	*1880	55184	40107	20820	***	***	***	***
48 REPAIRS	171971	***	*871	*1442	*5094	*3333	13508	*15976	8628	***	***	***	***
49 BAD DEBTS	18101	***	*820	*678	*40	*276	2799	1790	1624	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	61055	***	*131	*6098	*766	*170	7700	*3861	1127	***	***	***	***
51 TAXES PAID	220166	***	*2199	*7101	*14793	*6039	35369	24546	26815	***	***	***	***
52 INTEREST PAID	198855	***	*611	*17598	*9228	*2996	13628	5756	17402	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	8104	***	-	-	*4	*4	386	*258	431	***	***	***	***
54 AMORTIZATION	2180	***	-	*24	-	-	*33	*55	*393	***	***	***	***
55 DEPRECIATION	477437	***	*1770	*9812	*18104	*5600	64826	52439	56273	***	***	***	***
56 DEPLETION	149878	***	*907	*7047	*3890	*4717	30870	10588	18414	***	***	***	***
57 ADVERTISING	10753	***	*19	*821	*745	*187	1353	1341	1162	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY.	45136	***	-	*1024	*492	*29	*7013	4524	4639	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	68259	***	*780	*1940	*5584	*1441	8984	*6970	7137	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	*1868	***	-	-	-	-	*96	*44	-	***	***	***	***
61 OTHER DEDUCTIONS	867746	***	*8482	*48674	*77040	*7817	150800	138107	84321	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	682944	***	*15737	*14434	*17302	*19185	116207	67344	69871	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	2	***	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	680547	***	*15737	*14434	*17302	*19185	116022	67245	69297	***	***	***	***
65 NET INCOME, FORM 1120-A	*532	***	*532	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORMS 1120S	149620	***	-	-	*9473	*9647	*47119	*34545	*12983	***	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	78963	***	*7902	*9495	*5326	-	*13169	*3700	*7571	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	74463	***	*7512	*9495	*5311	-	*12550	*3105	*6832	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4501	***	*390	-	*15	-	*619	*595	*739	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	451964	***	*7835	*4939	*2503	*9538	55734	*29000	48743	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	16694	***	-	-	-	-	*1856	*214	*933	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	175988	***	*1283	*1114	*381	*3395	20821	*11395	18887	***	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	170804	***	*1283	*764	*381	*3395	19095	*10808	18488	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	631	***	-	-	-	-	*144	*51	*33	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	4061	***	-	*335	-	-	*1570	*533	*325	***	***	***	***
79 ENVIRONMENTAL TAX	481	***	-	*15	-	-	-	*4	*41	***	***	***	***
80 FOREIGN TAX CREDIT	40	***	-	-	-	-	-	-	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	*9	***	-	-	-	-	-	-	*9	***	***	***	***
84 GENERAL BUSINESS CREDIT	1985	***	-	-	*206	-	*332	*14	*228	***	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*17319	***	-	-	-	-	-	-	*2626	***	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*17319	***	-	-	-	-	-	-	*2626	***	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS: OTHER NONMETALLIC
MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	528	***	*275	-	*128	-	*49	*8	*15	***	***	**	***
2 TOTAL ASSETS	5485794	***	*17295	-	*50166	-	*98684	*57590	*208909	***	***	**	***
3 CASH	183019	***	*5490	-	*10842	-	*16530	*20953	*20448	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	615665	***	-	-	*12475	-	*9495	*8953	*37546	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	6150	***	-	-	-	-	*113	*234	*572	***	***	**	***
6 INVENTORIES	353686	***	-	-	*8370	-	*2995	-	*26580	***	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	998	***	-	-	-	-	-	-	-	***	***	-	***
8 OTHER CURRENT ASSETS	144701	***	*4609	-	-	-	*1453	*781	*6373	***	***	**	***
9 LOANS TO STOCKHOLDERS	*14743	***	-	-	-	-	*76	*633	*3493	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1225	***	-	-	-	-	-	-	-	***	***	**	***
11 OTHER INVESTMENTS	647302	***	-	-	-	-	*6793	*4350	*1493	***	***	**	***
12 DEPRECIABLE ASSETS	5643229	***	*1626	-	*22542	-	*84192	*83144	*224060	***	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	2558960	***	*1626	-	*6359	-	*36100	*66691	*119130	***	***	**	***
14 DEPLETABLE ASSETS	*201680	***	-	-	-	-	-	-	*168	***	***	**	***
15 LESS: ACCUMULATED DEPLETION	*39219	***	-	-	-	-	-	-	*168	***	***	**	***
16 LAND	95806	***	-	-	-	-	*6410	*3404	*6616	***	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*18109	***	-	-	*264	-	*5897	-	-	***	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	*8316	***	-	-	*106	-	*5801	-	-	***	***	-	***
19 OTHER ASSETS	178277	***	*7195	-	*2139	-	*6856	*2295	*2001	***	***	**	***
20 TOTAL LIABILITIES	5485794	***	*17295	-	*50166	-	*98684	*57590	*208909	***	***	**	***
21 ACCOUNTS PAYABLE	461036	***	-	-	*1017	-	*7219	*4171	*12518	***	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	102338	***	-	-	*11762	-	*7425	*1691	*3634	***	***	**	***
23 OTHER CURRENT LIABILITIES	219308	***	*96	-	*7429	-	*2304	*4526	*11556	***	***	**	***
24 LOANS FROM STOCKHOLDERS	*6400	***	-	-	-	-	*215	-	*453	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1303132	***	-	-	*7605	-	*32136	*421	*12552	***	***	**	***
26 OTHER LIABILITIES	915024	***	-	-	-	-	*411	-	*20579	***	***	**	***
27 CAPITAL STOCK	418453	***	*5769	-	*938	-	*4548	*2144	*4951	***	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	603739	***	-	-	*5511	-	*18299	*1192	*21361	***	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1603726	***	*6334	-	*6326	-	*30882	*33668	*98562	***	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	*83691	***	*5096	-	*9578	-	-	*11418	*22343	***	***	-	***
32 LESS: COST OF TREASURY STOCK	*231054	***	-	-	-	-	*4756	*1640	-	***	***	-	***
33 TOTAL RECEIPTS	3383463	***	*12460	-	*158793	-	*119118	*94624	*224486	***	***	**	***
34 BUSINESS RECEIPTS	2952403	***	*8233	-	*141283	-	*116879	*92781	*222663	***	***	**	***
35 INTEREST	101362	***	-	-	*454	-	*1703	*452	*1202	***	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	***	-	***
37 RENTS	9978	***	*4227	-	-	-	*28	*86	*7	***	***	**	***
38 ROYALTIES	*3483	***	-	-	-	-	*12	-	-	***	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	2874	***	-	-	-	-	-	-	-	***	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	106391	***	-	-	-	-	*77	-	-	***	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	10379	***	-	-	-	-	*267	*843	*155	***	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2135	***	-	-	-	-	*3	*1	*17	***	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	5065	***	-	-	-	-	-	-	-	***	***	-	***
44 OTHER RECEIPTS	189393	***	-	-	*17056	-	*148	*461	*442	***	***	**	***
45 TOTAL DEDUCTIONS	2934585	***	*3403	-	*148108	-	*100123	*87708	*192883	***	***	**	***
46 COST OF SALES AND OPERATIONS	1373278	***	-	-	*46749	-	*68014	*56631	*136995	***	***	**	***
47 COMPENSATION OF OFFICERS	43565	***	-	-	*8722	-	*8453	*4575	*3486	***	***	-	***
48 REPAIRS	49763	***	-	-	*2589	-	*98	*156	*1913	***	***	**	***
49 BAD DEBTS	3967	***	-	-	*4	-	*546	*941	*154	***	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	30526	***	-	-	*1780	-	*220	*921	*71	***	***	**	***
51 TAXES PAID	89457	***	*64	-	*3368	-	*1816	*4582	*6205	***	***	**	***
52 INTEREST PAID	124500	***	-	-	*1669	-	*4222	*713	*2410	***	***	**	***
53 CONTRIBUTIONS OR GIFTS	3000	***	-	-	*11	-	*45	*5	*319	***	***	**	***
54 AMORTIZATION	8030	***	-	-	*104	-	*12	-	-	***	***	-	***
55 DEPRECIATION	213641	***	-	-	*4869	-	*5750	*7301	*21470	***	***	**	***
56 DEPLETION	161091	***	-	-	*3351	-	-	*1251	*7322	***	***	**	***
57 ADVERTISING	33032	***	-	-	*185	-	*142	*727	*114	***	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	42910	***	-	-	-	-	*1266	*1058	*358	***	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	49019	***	-	-	-	-	*528	*212	*642	***	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	*548	***	-	-	-	-	*15	-	*82	***	***	-	***
61 OTHER DEDUCTIONS	708260	***	*3339	-	*74707	-	*8998	*8633	*11342	***	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	448878	***	*9057	-	*10685	-	*18996	*6916	*31603	***	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	995	***	-	-	-	-	-	-	-	***	***	-	***
64 NET INCOME, TOTAL	449873	***	*9057	-	*10685	-	*18996	*6916	*31603	***	***	**	***
65 NET INCOME, FORM 1120-A	*2435	***	*2435	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, FORMS 1120S	*32840	***	*6622	-	*5155	-	-	*6299	*3121	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36706	***	-	-	*4926	-	*5860	*1	*4585	***	***	**	***
70 NET OPERATING LOSS DEDUCTION	*32479	***	-	-	*4926	-	*5858	-	*4571	***	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	*4227	***	-	-	-	-	*2	*1	*13	***	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	380327	***	*2435	-	*604	-	*13136	*617	*23897	***	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*105486	***	-	-	-	-	*65	-	-	***	***	**	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	152041	***	*365	-	*91	-	*4735	*166	*10167	***	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	144711	***	*365	-	*91	-	*4586	*160	*9912	***	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	*394	***	-	-	-	-	-	*6	*3	***	***	**	***
78 ALTERNATIVE MINIMUM TAX	*6270	***	-	-	-	-	*149	-	*242	***	***	**	***
79 ENVIRONMENTAL TAX	666	***	-	-	-	-	-	-	*10	***	***	-	***
80 FOREIGN TAX CREDIT	33657	***	-	-	-	-	-	-	-	***	***	**	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	134	***	-	-	-	-	-	-	-	***	***	-	***
84 GENERAL BUSINESS CREDIT	2637	***	-	-	*4	-	-	-	*310	***	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	*19072	***	-	-	-	-	-	-	*298	***	***	**	***
86 INVESTMENT QUALIFIED FOR CREDIT	18774	***	-	-	-	-	-	-	-	***	***	**	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	222498	9065	104950	41492	25405	18578	18937	2431	1211	265	102	39	24
2 TOTAL ASSETS	158778240	-	3811619	6792381	9127736	13244471	38431293	17020504	17783939	8953084	7197320	6056846	30359047
3 CASH	18503146	-	961016	1564132	1696910	2228424	5432654	1897749	1949061	850861	611170	510882	800288
4 NOTES AND ACCOUNTS RECEIVABLE	42048753	-	603287	1683130	2376733	3741376	12564853	5503095	5709649	2664644	1887068	1958018	3356900
5 LESS: ALLOWANCE FOR BAD DEBTS.	289819	-	*287	9939	8973	35316	73461	36603	45860	15981	12320	13156	37922
6 INVENTORIES	22625274	-	341201	669386	1300410	2034205	6236900	3135652	3042106	1173056	1606937	604537	2480883
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2229903	-	*15399	*6753	*4393	36533	177023	75341	120525	226063	54445	22518	1490910
8 OTHER CURRENT ASSETS	16827584	-	163816	429809	620638	1191839	4161190	2064414	2217613	1081018	763821	774993	3358433
9 LOANS TO STOCKHOLDERS	2543346	-	406707	372990	371950	307890	622045	232752	123194	46570	27022	24796	7430
10 MORTGAGE AND REAL ESTATE LOANS	9964100	-	*16606	*31610	79803	107551	446978	98593	129739	96339	158623	132949	8665309
11 OTHER INVESTMENTS	11587200	-	51446	192919	323115	433966	1370268	671180	1045940	788951	395171	743577	5570668
12 DEPRECIABLE ASSETS	53546957	-	3396599	4079800	4628058	6487244	13974153	5993941	5653074	3193326	2187348	1471195	2482218
13 LESS: ACCUMULATED DEPRECIATION	31850970	-	2344759	2588707	2822064	4149353	8560394	3708218	3325732	1735485	1074193	671987	870078
14 DEPLETABLE ASSETS	256361	-	*34439	-	-	*1843	29031	13671	40764	*16964	14241	89853	15555
15 LESS: ACCUMULATED DEPLETION	68063	-	*18679	-	-	*607	11260	*1962	14120	*3938	3339	9603	4554
16 LAND	4634908	-	69585	160456	267284	474381	1113508	611636	608130	273717	255617	148299	652295
17 INTANGIBLE ASSETS (AMORTIZABLE)	659262	-	30636	25598	71428	48771	83725	40762	45115	49355	12899	85119	165854
18 LESS: ACCUMULATED AMORTIZATION	168565	-	10714	12434	26153	17087	37881	14466	11755	14264	5682	4309	13822
19 OTHER ASSETS	5728863	-	95322	186879	244203	352813	901959	442966	496495	261889	318490	189167	2238681
20 TOTAL LIABILITIES	158778240	-	3811619	6792381	9127736	13244471	38431293	17020504	17783939	8953084	7197320	6056846	30359047
21 ACCOUNTS PAYABLE	27988092	-	419639	981830	1266282	2092068	8066813	3649273	3892576	1803667	1418503	1517109	2880332
22 MORT, NOTES, AND BONDS UNDER 1 YR	17452109	-	514412	728782	1154831	1965088	5378176	2078562	1833442	931502	791346	370052	1705915
23 OTHER CURRENT LIABILITIES	23373221	-	369004	637206	965601	1543151	6512979	3380551	3601552	1777631	1378133	1182398	2025016
24 LOANS FROM STOCKHOLDERS	3967530	-	508011	627041	400223	645462	1205888	229868	169923	74290	49576	51207	6041
25 MORT, NOTES, BONDS, 1 YR OR MORE	28186419	-	677287	775801	1129178	1365338	3756733	1791016	1933236	1122724	945468	1188694	13500945
26 OTHER LIABILITIES	9556797	-	62487	104098	207964	437779	1342329	1090256	1599410	668097	740150	229501	3074726
27 CAPITAL STOCK	4889911	-	436804	388194	448376	591512	1083268	415801	406854	272707	176666	253776	415953
28 PAID-IN OR CAPITAL SURPLUS	8016551	-	202851	324437	257726	319520	657722	401709	482113	379110	496817	418097	4076449
29 RETAINED EARNINGS, APPROPRIATED	191273	-	*11187	-	*8362	*50557	*21742	*3035	*7065	*859	31476	8518	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	28266493	-	651300	1986418	3078297	3567822	8206767	2805371	2565882	1451289	903103	655791	2394453
31 OTHER RETAINED EARNINGS (1120S)	9777454	-	56589	368837	556149	1045209	3065138	1438211	1692480	649346	356891	266462	282142
32 LESS: COST OF TREASURY STOCK	2887610	-	97952	130263	345252	379035	866262	263149	400594	178139	90810	84859	51296
33 TOTAL RECEIPTS	343388108	3491735	27279643	27078356	29110268	36249712	93573226	35494206	33376895	14705057	11010821	10407944	21610243
34 BUSINESS RECEIPTS	334074375	3206670	27078819	26855155	28687605	35677591	91699815	34758270	32494624	14013992	10586749	10097527	18917559
35 INTEREST	2727080	94984	42289	68345	99048	118040	310486	116034	114709	76318	64074	69437	1553315
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	54581	*68	-	*243	*298	2680	6829	4884	11496	7219	3721	9607	7537
37 RENTS	813977	*3505	*8518	25944	25423	60468	160804	135617	103449	77472	54323	44664	113789
38 ROYALTIES	14711	249	-	-	16	*3204	*24	*1794	*378	*409	2444	5331	861
39 NET S-T CAP GAIN LESS NET LT LOSS	35576	-	*1981	*1134	*355	*2268	22380	*1131	1065	877	649	255	3481
40 NET L-T CAP GAIN LESS NET ST LOSS	602567	33954	16854	17977	57555	64720	94688	60245	56598	85861	26724	30670	56720
41 NET GAIN, NONCAPITAL ASSETS	706848	39299	73581	16805	24949	65243	143420	70351	55368	22819	47362	20865	126786
42 DIVIDENDS, DOMESTIC CORPORATIONS	140204	*457	*1622	*482	3967	6320	17470	10862	9255	10887	2352	7906	68623
43 DIVIDENDS, FOREIGN CORPORATIONS	59513	*1	-	-	*316	-	*44	*12	*26	477	23	-	58614
44 OTHER RECEIPTS	4158676	112549	55979	92270	210736	249178	1117267	335006	529927	408725	222400	121681	702958
45 TOTAL DEDUCTIONS	328005242	3056099	25896680	25893554	27698372	34696105	89717380	33951085	31811035	13993839	10444278	10065549	20781267
46 COST OF SALES AND OPERATIONS	255128494	2226335	16124012	17906797	19951907	26231059	72275389	28878819	27434584	11815264	8978916	8941332	14364079
47 COMPENSATION OF OFFICERS	12318148	84511	1968701	1650476	1582363	1778961	3452574	751341	561734	191016	119698	81544	95228
48 REPAIRS	1447117	19182	166055	174357	159767	208325	386948	105223	104649	43113	25499	13845	40133
49 BAD DEBTS	648307	41638	46363	43565	56384	67084	189181	62841	51937	24850	13828	7198	43437
50 RENT PAID ON BUSINESS PROPERTY	2420782	26771	395360	320027	267590	286823	518991	133480	135653	66035	47510	36384	186158
51 TAXES PAID	6832201	70381	786789	728122	736661	854218	1878877	605073	481135	230625	176863	82379	201076
52 INTEREST PAID	4285625	106870	175437	179529	226334	289521	721544	246719	280477	150381	121797	121974	1665042
53 CONTRIBUTIONS OR GIFTS	121845	2680	4580	9272	9626	10895	33361	14885	13004	5042	4946	2332	11221
54 AMORTIZATION	87536	588	4576	1907	3273	6585	14557	2023	6272	6684	1516	3509	36044
55 DEPRECIATION	5793373	52303	513839	583037	601833	737460	1511846	572822	475916	273905	192306	113425	164683
56 DEPLETION	68212	*241	*7839	-	*216	*1850	4371	7875	6343	9809	9227	5921	14520
57 ADVERTISING	962626	12331	174105	91450	101429	82345	197385	46807	56831	37608	27535	14251	120550
58 PENSION, PROF SH, STOCK, ANNUITY	1465034	6833	60445	88364	133227	220863	471987	136283	116877	49841	26381	20510	133423
59 EMPLOYEE BENEFIT PROGRAMS	1785986	20678	125055	182480	159178	216540	460893	176777	148036	113679	24497	24529	133645
60 NET LOSS, NONCAPITAL ASSETS	61616	*1235	*2497	1630	4518	9353	17558	2275	3660	1168	1760	4614	11348
61 OTHER DEDUCTIONS	34578342	383521	5341027	3932540	3704046	3694222	7581918	2207842	1933930	974818	671999	591801	3560678
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15382865	435636	1382963	1184802	1411896	1553607	3855846	1543121	1565860	711219	566543	342395	828977
63 CONST TAXABLE INC FRM REL FRN CORPS	*32494	-	-	-	-	-	-	*24	-	*1030	-	-	31440
64 NET INCOME, TOTAL	15360778	435569	1382963	1184559	1411598	1550927	3849017	1538261	1554364	705030	562822	332788	852879
65 NET INCOME, FORM 1120-A	67782	*66	54347	*13368	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	5077296	225114	669498	299742	345952	470982	1324966	594643	572966	247073	96216	88217	141928
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2531442	102865	276455	197045	211260	248502	528684	183195	198379	78715	123240	42382	340720
70 NET OPERATING LOSS DEDUCTION	2418233	102509	275158	196657	207798	243430	514265	174505	191078	70983	121416	36061	284374
71 DIVIDENDS RECEIVED DEDUCTION	113209	*356	*1297	*388	3462	5072	14419	8690	7301	7732	1824	6322	56346
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7839561	107590	437009	687775	864382	831621	2027465	767349	789199	379788	343028	203765	400590
74 NET L-T CAP GN TAXED AT ALT RATES	214759	*651	-	-	*17945	*12945	32724	38564	31643	20499	14800	6614	38374
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2433354	33221	67683	117728	190586	213297	671499	294974	311729	148272	137520	83077	163768
76 REG AND ALTERNATIVE TAX (TX II)	2349801	32918	67508	117275	188304	204508	640670	283033	301078	145803	132908	79798	155998
77 TAX FRM RECOMP PRIOR YR INV CR	12475	*160	*175	454	1431	1427	2643	1123	1277	501	353	378	2554
78 ALTERNATIVE MINIMUM TAX	69114	*131	-	-	*851	7362	28019	10781	9147	1744	3915	2698	4467
79 ENVIRONMENTAL TAX	1798	*12	-	-	-	-	*9	37	220	224	344	203	749
80 FOREIGN TAX CREDIT	17788	*-0	-	-	*48	-	-	-	*656	512	93	-	16479
81 U.S. POSSESSIONS TAX CREDIT	1090	-	-	-	-	-	-	1090	-	-	-	-	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*982	-	-	-	-	-	*3	*972	*7	-	-	-	-
84 GENERAL BUSINESS CREDIT	102690	*630	5127	11530	7388	9666	27482	15304	10485	4067	3657	1687	5666
85 INVEST CREDIT: COST OF PROPERTY	142761	-	*950	-	*168	-	-	-	*1412	*7578	1038	321	131296
86 INVESTMENT QUALIFIED FOR CREDIT	180429	-	-	-	*12307	-	*9526	*8181	*1246	*7617	1260	7571	132720

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	85203	5168	36180	16150	9187	7718	8712	1207	634	136	59	31	20
2 TOTAL ASSETS	88472648	-	1300749	2684975	3314531	5551366	18024359	8478920	9425146	4570951	3912761	4778001	26430888
3 CASH	8292278	-	308622	550428	524369	788528	2328568	977890	996235	355682	337646	418232	706078
4 NOTES AND ACCOUNTS RECEIVABLE	18112919	-	177029	638887	612314	1088486	4401022	2364180	2773772	1368919	921280	1666546	2100484
5 LESS: ALLOWANCE FOR BAD DEBTS.	96468	-	*8	*1307	*68	*15610	11445	6673	10461	6044	5053	10545	29252
6 INVENTORIES	16237913	-	181620	327527	741649	1377798	4466735	2229802	2072360	704839	1227983	526832	2380767
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1699266	-	*3386	*3338	*61	*22592	48616	*7235	32616	*99262	24067	19310	1438783
8 OTHER CURRENT ASSETS	10924871	-	70596	237601	325128	720415	2506970	1118915	1341741	520619	425098	745074	2912713
9 LOANS TO STOCKHOLDERS	1128308	-	168018	163957	130801	119791	306191	107951	80485	10921	7968	24796	7430
10 MORTGAGE AND REAL ESTATE LOANS	9721184	-	*16606	*27099	*50362	59521	336000	74712	112414	*92339	153936	132887	8665309
11 OTHER INVESTMENTS	7357601	-	*32055	115555	154589	245862	581432	329170	447590	411599	199062	444253	4396335
12 DEPRECIABLE ASSETS	15501507	-	844138	1062918	1153982	1514960	3743612	1362135	1704630	1266758	533293	764396	1550687
13 LESS: ACCUMULATED DEPRECIATION	8051479	-	551423	620468	706583	927662	1989213	746095	893286	567060	222578	294764	532346
14 DEPLETABLE ASSETS	61740	-	*9613	-	-	*254	*3965	*5025	*15928	*11198	202	-	15555
15 LESS: ACCUMULATED DEPLETION	20682	-	*6146	-	-	*254	*2191	*626	*4577	*2132	202	-	4554
16 LAND	3180782	-	18407	93659	154979	318874	731043	436342	393684	137628	148986	109486	637693
17 INTANGIBLE ASSETS (AMORTIZABLE)	367616	-	12965	4762	17966	5389	30273	18223	17773	19095	3137	83479	154555
18 LESS: ACCUMULATED AMORTIZATION	48780	-	2683	1213	1702	1561	7167	6164	4367	6232	1356	4309	12025
19 OTHER ASSETS	4104072	-	17955	82132	156684	233983	549950	206902	348607	153560	159292	152330	2042677
20 TOTAL LIABILITIES	88472648	-	1300749	2684975	3314531	5551366	18024359	8478920	9425146	4570951	3912761	4778001	26430888
21 ACCOUNTS PAYABLE	15553765	-	162899	407421	314060	733566	3921370	2069064	2381163	1090915	923733	1344721	2204851
22 MORT, NOTES, AND BONDS UNDER 1 YR	11550670	-	187415	346026	615752	1236939	3473622	1531960	1231615	612499	499318	321272	1494250
23 OTHER CURRENT LIABILITIES	12431139	-	118017	280763	391401	671186	3127519	1675757	2011613	815215	818271	1016230	1505165
24 LOANS FROM STOCKHOLDERS	2207453	-	206831	318439	183812	353073	763808	121104	133196	64523	5419	51207	6041
25 MORT, NOTES, BONDS, 1 YR OR MORE	19959446	-	204138	328773	466394	464196	1817132	862938	1115078	631846	446665	872048	12750237
26 OTHER LIABILITIES	6188098	-	34635	60746	108003	314518	565042	578296	806603	430141	445920	174688	2669506
27 CAPITAL STOCK	2041930	-	180151	137150	169684	215053	426440	152591	164549	136967	58851	129418	270977
28 PAID-IN OR CAPITAL SURPLUS	4871580	-	72483	103182	158275	183144	283090	247173	203827	219783	166093	270241	2964289
29 RETAINED EARNINGS, APPROPRIATED	90492	-	*7797	-	*323	*5421	*16735	*2057	*1195	-	-	8593	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	10381445	-	182112	528611	951313	1148018	2571979	891415	852697	328260	300316	347503	2279221
31 OTHER RETAINED EARNINGS (1120S)	4130792	-	-37842	195508	62163	360832	1343338	432447	675419	287970	262353	266462	282142
32 LESS: COST OF TREASURY STOCK	934163	-	17889	*21646	106651	134581	285715	85882	151909	47167	14178	24382	44163
33 TOTAL RECEIPTS	159812463	1844456	10384624	10831306	9335452	14689221	41941543	16742470	17167426	7021218	5706883	8747406	15400457
34 BUSINESS RECEIPTS	154379064	1622866	10280434	10745975	9096881	14405304	40987457	16430527	16756385	6769061	5541246	8524985	13217944
35 INTEREST	2065711	91495	23678	24909	45015	47400	149650	59124	61273	39739	30170	55348	1437909
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23511	*7	-	*243	*180	*682	*1037	1193	4836	*2088	2199	5209	5837
37 RENTS	399858	*3267	*8021	9402	15690	33507	63944	46121	58917	52914	28770	30200	49104
38 ROYALTIES	2716	249	-	-	-	*137	-	*9	*115	*61	1284	-	861
39 NET S-T CAP GAIN LESS NET LT LOSS	13012	-	-	*1108	*128	*2202	*3582	*987	*724	*516	29	255	3481
40 NET L-T CAP GAIN LESS NET ST LOSS	347287	*28773	*7886	*10965	50819	39160	52901	21915	15779	25576	16808	28398	48305
41 NET GAIN, NONCAPITAL ASSETS	340439	14995	33706	3234	5182	27229	67967	16188	18825	12752	5629	15600	119133
42 DIVIDENDS, DOMESTIC CORPORATIONS	61190	*99	-	*436	*1234	2266	4722	6491	2520	3406	1048	2445	36524
43 DIVIDENDS, FOREIGN CORPORATIONS	*45834	-	-	-	*316	-	*24	*12	-	387	23	-	45072
44 OTHER RECEIPTS	2133842	82704	30900	35035	120007	131334	610258	159903	248053	114718	79676	84966	436287
45 TOTAL DEDUCTIONS	153039886	1638187	9828783	10363329	8879959	14100658	40261492	16107946	16512736	6781123	5428869	8464941	14671863
46 COST OF SALES AND OPERATIONS	126888751	1220866	7172743	7741592	7033996	11713812	34529889	14368119	14623376	5974425	4889442	7733522	9886970
47 COMPENSATION OF OFFICERS	4309387	49622	517766	453331	403384	609169	1393403	324065	290108	77600	61687	66295	62456
48 REPAIRS	367828	5866	32421	44095	39556	35306	90256	23040	37123	21111	4633	2975	31444
49 BAD DEBTS	170466	*935	*9239	14068	8989	13398	40198	14210	18245	15054	7519	5623	22987
50 RENT PAID ON BUSINESS PROPERTY	727226	9031	66107	95484	55143	69640	144136	55292	59186	31269	18525	30635	92777
51 TAXES PAID	2063114	24145	192110	234691	171588	238959	519813	195363	179035	67068	42390	50956	146996
52 INTEREST PAID	2820698	94277	67614	67189	94169	108003	338476	109535	146312	74786	54794	85760	1579783
53 CONTRIBUTIONS OR GIFTS	50408	*2426	1529	2090	3189	2509	11683	6183	5953	2309	1696	1801	9040
54 AMORTIZATION	50941	588	1073	263	475	297	4829	557	4181	4934	682	3377	29684
55 DEPRECIATION	1536312	16665	116732	151123	133531	161434	412310	124173	147677	82654	39150	54191	96672
56 DEPLETION	20725	-	*829	-	-	*177	*2241	*2113	*1402	*2006	1174	172	10611
57 ADVERTISING	418273	10384	39807	21537	24105	18891	74452	27982	37426	15895	15573	13342	118880
58 PENSION, PROF SH, STOCK, ANNUITY	473392	*3359	*22344	22074	36775	58961	163970	38630	47714	19607	12163	12563	35232
59 EMPLOYEE BENEFIT PROGRAMS	443674	4776	26758	51007	20755	39132	113351	40967	38785	16966	9190	10988	71001
60 NET LOSS, NONCAPITAL ASSETS	30752	*171	*1821	*868	*268	3769	7627	476	974	*169	96	3163	11348
61 OTHER DEDUCTIONS	12667939	195075	1559888	1463417	854037	1027201	2414860	777241	875238	375270	270156	389577	2465980
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6772577	206268	555841	467977	455493	588563	1680051	634525	654690	240095	278014	282465	728594
63 CONST TAXABLE INC FRM REL FRN CORPS	29869	-	-	-	-	-	-	-	-	963	-	-	28906
64 NET INCOME, TOTAL	6778935	206261	555841	467734	455313	587881	1679014	633332	649854	238970	275815	277256	751663
65 NET INCOME, FORM 1120-A	27335	-	*22110	*5225	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2376913	81068	261598	151764	99944	209684	637208	260442	259213	103866	81983	88217	141928
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1425340	75089	143910	99749	62399	108646	311811	80733	102353	39381	58436	31117	311716
70 NET OPERATING LOSS DEDUCTION	1375521	75020	143910	99398	61161	106818	308026	75542	100349	37505	57606	29157	281028
71 DIVIDENDS RECEIVED DEDUCTION	49820	*70	-	*351	*1238	1827	3786	5191	2005	1876	830	1960	30687
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3027261	50104	150335	216222	302687	269711	744502	298531	289122	96105	135395	157922	316623
74 NET L-T CAP GN TAXED AT ALT RATES	108414	*651	-	-	*17760	*1950	10643	14373	4703	8432	12231	4614	33055
75 INC TAX (BEFORE CRED), TOTAL (TX I)	970386	15876	23644	35970	68412	68131	240847	113675	116329	37665	54481	65418	129939
76 REG AND ALTERNATIVE TAX (TX II)	934090	15653	23644	35616	68182	63451	232364	109433	111541	36490	52364	62662	122689
77 TAX FRM RECOMP PRIOR YR INV CR	5226	*83	-	*354	*36	721	448	517	353	206	49	324	2136
78 ALTERNATIVE MINIMUM TAX	29913	*131	-	-	*194	*3959	7876	3707	4364	934	1991	2290	4467
79 ENVIRONMENTAL TAX	990	9	-	-	-	-	-	*18	63	*35	77	141	647
80 FOREIGN TAX CREDIT	8619	-	-	-	*48	-	-	-	*575	512	36	-	7449
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
84 GENERAL BUSINESS CREDIT	29997	*513	1897	2594	3694	2773	5956	2910	3495	2734	1204	964	1263
85 INVEST CREDIT: COST OF PROPERTY	73885	-	-	-	-	-	-	-	*166	*7578	1036	321	64785
86 INVESTMENT QUALIFIED FOR CREDIT	100559	-	-	-	*7569	-	*9526	*8181	-	*7617	1258	715	65592

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: GENERAL BUILDING CONTRACTORS

MINOR INDUSTRY 1510
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	83510	***	35830	16147	8901	7497	8347	1145	584	132	***	***	***
2	TOTAL ASSETS	79037085	***	1298850	2684648	3198948	5395755	17299103	8025260	8679720	4431873	***	***	***
3	CASH	7801006	***	307307	550405	497055	759896	2223690	941152	951403	345442	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	16828972	***	176701	638798	598512	1070014	4291889	2266488	2629999	1356981	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	88433	***	*8	*1307	*68	*15113	10239	6673	10232	5440	***	***	***
6	INVENTORIES	14847368	***	181620	327476	720546	1327778	4250889	2001718	1873546	704839	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	315154	***	*3386	*3338	*61	*22592	48616	*1785	32616	*99062	***	***	***
8	OTHER CURRENT ASSETS	9912789	***	70596	237601	320134	705268	2362835	1099068	1225500	508609	***	***	***
9	LOANS TO STOCKHOLDERS	1098373	***	168018	163944	129371	119791	292498	102740	70991	10921	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	7853804	***	*16606	*27099	*50345	59521	316581	69235	60593	*88221	***	***	***
11	OTHER INVESTMENTS	7007398	***	*32055	115634	151995	231369	543100	317112	436777	398168	***	***	***
12	DEPRECIABLE ASSETS	14588520	***	843456	1062531	1075573	1474204	3681104	1291235	1611905	1179631	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	7653166	***	550998	620167	640823	899074	1950921	701090	852022	550721	***	***	***
14	DEPLETABLE ASSETS	52170	***	*9613	-	-	*254	*3965	*5025	*15928	*11198	***	***	***
15	LESS: ACCUMULATED DEPLETION	18483	***	*6146	-	-	*254	*2191	*626	*4577	*2132	***	***	***
16	LAND	2631276	***	18407	93615	142788	304744	686034	422546	289078	121152	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	300706	***	12773	4762	17946	5389	29656	18223	17229	18841	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	44001	***	2490	1213	1694	1561	7014	6164	3936	6155	***	***	***
19	OTHER ASSETS	3603633	***	17955	82132	137208	230939	538610	203486	334919	153254	***	***	***
20	TOTAL LIABILITIES	79037085	***	1298850	2684648	3198948	5395755	17299103	8025260	8679720	4431873	***	***	***
21	ACCOUNTS PAYABLE	14978202	***	162287	407418	305796	722150	3848476	2017508	2253558	1083153	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	10862122	***	187415	345991	593394	1208286	3374638	1510334	1062638	578285	***	***	***
23	OTHER CURRENT LIABILITIES	11695048	***	118017	280757	390108	650610	2972383	1607384	1911566	810379	***	***	***
24	LOANS FROM STOCKHOLDERS	2118612	***	206831	318439	171319	345030	705778	114343	132131	62073	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	15744161	***	204138	328657	442359	462989	1761914	735193	929863	609207	***	***	***
26	OTHER LIABILITIES	4963852	***	34635	60746	107069	313391	531033	576708	771037	415879	***	***	***
27	CAPITAL STOCK	1942653	***	179801	137052	157427	210392	391515	136349	158102	133434	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	4371145	***	72483	103182	145335	182308	267127	157138	192833	209769	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	90492	***	*7797	-	*323	*5421	*16735	*2057	*1195	-	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	9614177	***	182118	528533	918342	1098160	2528290	893723	772013	288891	***	***	***
31	OTHER RETAINED EARNINGS (1120S)	3539624	***	-38784	195508	50401	331599	1178657	359644	645815	287970	***	***	***
32	LESS: COST OF TREASURY STOCK	883002	***	17889	*21636	82925	134581	277444	85121	151031	47167	***	***	***
33	TOTAL RECEIPTS	150823881	***	10310123	10830232	8847795	14245145	40841172	15952638	16215158	6950806	***	***	***
34	BUSINESS RECEIPTS	146200448	***	10205943	10744901	8611241	13981381	39962858	15664329	15828316	6717774	***	***	***
35	INTEREST	1621710	***	23667	24909	44141	45870	145436	56800	55389	37635	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19827	***	-	*243	*180	*682	*1037	1179	4682	*2088	***	***	***
37	RENTS	362305	***	*8021	9402	15690	33320	63052	44050	57885	41297	***	***	***
38	ROYALTIES	2588	***	-	-	-	*137	-	*9	*74	*61	***	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	12639	***	-	*1108	*128	*2202	*3582	*987	*650	*516	***	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	322844	***	*7886	*10965	50819	39160	48963	21764	13751	25576	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	321188	***	33706	3234	4892	27229	66988	16055	13638	12745	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	59696	***	-	*436	*1234	2266	4233	6391	2420	3136	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*45834	***	-	-	*316	-	*24	*12	-	387	***	***	***
44	OTHER RECEIPTS	1854804	***	30900	35035	119153	112897	544999	141051	238354	109591	***	***	***
45	TOTAL DEDUCTIONS	144844546	***	9757880	10362286	8402201	13693242	39266647	15375642	15631487	6718924	***	***	***
46	COST OF SALES AND OPERATIONS	121791674	***	7120713	7741110	6695715	11406475	33690565	13720374	13878129	5937060	***	***	***
47	COMPENSATION OF OFFICERS	4146327	***	514480	453559	371055	588543	1353130	311669	274707	75107	***	***	***
48	REPAIRS	336646	***	32421	44095	27554	32913	88802	22270	35340	20342	***	***	***
49	BAD DEBTS	166188	***	*9239	14068	8632	12710	39971	14016	17768	15022	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	686675	***	65110	95484	48773	67571	140718	52232	56226	30327	***	***	***
51	TAXES PAID	1930833	***	191863	234656	155283	229051	511808	181293	158957	62202	***	***	***
52	INTEREST PAID	2310052	***	67273	67156	90489	106697	319320	105361	129134	71714	***	***	***
53	CONTRIBUTIONS OR GIFTS	46994	***	1529	2090	3104	2148	11671	6175	5674	2219	***	***	***
54	AMORTIZATION	29735	***	1073	263	471	297	4690	557	3513	4925	***	***	***
55	DEPRECIATION	1474291	***	116614	151087	125467	155754	407040	117926	140998	79851	***	***	***
56	DEPLETION	19685	***	*829	-	-	*177	*2241	*2113	*1400	*2006	***	***	***
57	ADVERTISING	332640	***	39156	21535	23377	16850	70557	25941	31799	15288	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	455059	***	*22344	22074	36775	55761	159548	35860	46539	19273	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	419491	***	26758	50991	16305	32801	113048	40393	38090	16815	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	28499	***	*1821	*868	*268	3769	7309	406	971	*169	***	***	***
61	OTHER DEDUCTIONS	10669757	***	1546656	1463249	798934	981724	2346129	739056	812242	366602	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5979335	***	552243	467946	445594	551903	1574524	576996	583671	231882	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	29869	***	-	-	-	-	-	-	-	963	***	***	***
64	NET INCOME, TOTAL	5589377	***	552243	467703	445414	551221	1573488	575817	578989	230757	***	***	***
65	NET INCOME, FORM 1120-A	27335	***	*22110	*5225	-	-	-	-	-	-	***	***	***
66	NET INCOME, FORMS 1120S	2096835	***	259875	151764	98019	181606	581673	233092	235671	103866	***	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1280428	***	142034	99724	61874	108487	274447	66961	98210	37894	***	***	***
70	NET OPERATING LOSS DEDUCTION	1231808	***	142034	99373	60636	106660	271053	61850	96286	36233	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	48620	***	-	*351	*1238	1827	3394	5110	1924	1660	***	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2662630	***	150335	216216	295238	261288	731875	282138	245878	89380	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	94385	***	-	-	*17760	*1950	10643	14373	3727	8432	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	832949	***	23644	35969	67194	66626	237370	107447	99100	34959	***	***	***
76	REG AND ALTERNATIVE TAX (TX II)	798018	***	23644	35615	66964	61946	228958	103217	94426	33785	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	4991	***	-	*354	*36	721	377	517	335	204	***	***	***
78	ALTERNATIVE MINIMUM TAX	29080	***	-	-	*194	*3959	7876	3707	4273	933	***	***	***
79	ENVIRONMENTAL TAX	694	***	-	-	-	-	-	*6	58	*35	***	***	***
80	FOREIGN TAX CREDIT	8619	***	-	-	*48	-	-	-	*575	512	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*7	***	-	-	-	-	-	-	*7	-	***	***	***
84	GENERAL BUSINESS CREDIT	27910	***	1897	2593	2921	2754	5931	2910	3177	2278	***	***	***
85	INVEST CREDIT: COST OF PROPERTY	*69806	***	-	-	-	-	-	-	*166	*4036	***	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	96480	***	-	-	*7569	-	*9526	*8181	-	*4076	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING
CONTRACTORS AND OPERATIVE
BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1693	***	*350	*3	*286	*221	365	62	50	*5	***	***	***
2 TOTAL ASSETS	9435563	***	*1900	*328	*115582	*155611	725256	453661	745426	*139078	***	***	***
3 CASH	491271	***	*1315	*22	*27315	*28632	104878	36738	44832	*10239	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1283947	***	*328	*89	*13802	*18472	109133	97691	143773	*11938	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	8035	***	-	-	-	*497	*1207	-	*229	*604	***	***	***
6 INVENTORIES	1390545	***	-	*51	*21104	*50021	215845	228084	198814	-	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1384113	***	-	-	-	-	-	*5450	-	200	***	***	***
8 OTHER CURRENT ASSETS	1012082	***	-	-	*4994	*15147	144134	19846	116241	*12011	***	***	***
9 LOANS TO STOCKHOLDERS	29935	***	-	*13	*1429	-	*13693	*5211	*9494	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	1867380	***	-	-	*17	-	*19418	*5477	*51821	4117	***	***	***
11 OTHER INVESTMENTS	350203	***	-	*21	*2593	*14493	38332	*12058	10813	*13431	***	***	***
12 DEPRECIABLE ASSETS	912987	***	*682	*387	*78409	*40756	62508	70900	92725	*87127	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	398313	***	*425	*301	*65760	*28588	38292	45006	41265	*16339	***	***	***
14 DEPLETABLE ASSETS	9570	***	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	2199	***	-	-	-	-	-	-	-	-	***	***	***
16 LAND	549506	***	-	*45	*12190	*14130	*45010	*13796	104606	*16476	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	66911	***	*193	-	*21	-	*616	-	*544	*254	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	4779	***	*193	-	*8	-	*153	-	*431	*77	***	***	***
19 OTHER ASSETS	500439	***	-	*-0	*19477	*3044	11341	*3416	13688	*305	***	***	***
20 TOTAL LIABILITIES	9435563	***	*1900	*328	*115582	*155611	725256	453661	745426	*139078	***	***	***
21 ACCOUNTS PAYABLE	575563	***	*613	*4	*8263	*11417	72893	51557	127605	*7763	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	688549	***	-	*36	*22358	*28653	98984	*21626	168977	*34214	***	***	***
23 OTHER CURRENT LIABILITIES	736091	***	-	*6	*1294	*20576	155136	68373	100047	*4836	***	***	***
24 LOANS FROM STOCKHOLDERS	88842	***	-	-	*12493	*8043	58030	*6761	*1065	2450	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4215285	***	-	*116	*24035	*1207	55217	*127745	185215	*22639	***	***	***
26 OTHER LIABILITIES	1224247	***	-	-	*934	*1127	34008	*1588	35566	*14262	***	***	***
27 CAPITAL STOCK	99277	***	*350	*98	*12257	*4661	34925	16242	6547	*3533	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	500435	***	-	-	*12940	*836	*15963	*90035	*10994	*10014	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	767269	***	*-6	*78	*32971	*49858	43689	*-2308	80683	*39369	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	591167	***	*943	-	*11762	*29233	*164681	*72803	*29604	-	***	***	***
32 LESS: COST OF TREASURY STOCK	51161	***	-	*10	*23726	-	*8270	*761	*878	-	***	***	***
33 TOTAL RECEIPTS	8988582	***	*74501	*1074	*487658	*444076	1100371	789833	952268	*70412	***	***	***
34 BUSINESS RECEIPTS	8178616	***	*74490	*1074	*485640	*423922	1024599	766198	928069	*51287	***	***	***
35 INTEREST	444000	***	*11	-	*873	*1530	4214	*2324	5884	*2104	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3684	***	-	-	-	-	-	*14	*154	-	***	***	***
37 RENTS	37553	***	-	-	-	*187	*892	*2071	*1032	*11617	***	***	***
38 ROYALTIES	*128	***	-	-	-	-	-	-	*41	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*373	***	-	-	-	-	-	-	*75	-	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	24442	***	-	-	-	-	*3938	*151	*2028	-	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	19252	***	-	-	*289	-	*979	*123	*5187	7	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	1495	***	-	-	-	*-0	*489	*100	*100	*269	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	279039	***	-	-	*855	*18437	65260	*18852	9699	*5128	***	***	***
45 TOTAL DEDUCTIONS	8195339	***	*70903	*1043	*477759	*407417	994845	732304	881249	*62199	***	***	***
46 COST OF SALES AND OPERATIONS	5097077	***	*52030	*482	*338281	*307337	839324	647745	745247	*37365	***	***	***
47 COMPENSATION OF OFFICERS	163060	***	*3286	*272	*32329	*20626	40273	*12396	15401	*2492	***	***	***
48 REPAIRS	31181	***	-	-	*12003	*2393	1454	*769	1783	*769	***	***	***
49 BAD DEBTS	4278	***	-	-	*357	*688	*227	*194	*477	*32	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	40551	***	*998	-	*6370	*2069	3418	*3059	2960	*942	***	***	***
51 TAXES PAID	132282	***	*247	*34	*16305	*9908	8005	14071	20078	*4865	***	***	***
52 INTEREST PAID	510646	***	*341	*33	*3680	*1305	19156	*4174	17178	*3072	***	***	***
53 CONTRIBUTIONS OR GIFTS	3414	***	-	*-0	*85	*361	*12	*8	279	*90	***	***	***
54 AMORTIZATION	21205	***	-	-	*4	-	*139	-	*669	*9	***	***	***
55 DEPRECIATION	62021	***	*119	*36	*8063	*5680	5269	6247	6679	*2803	***	***	***
56 DEPLETION	*1040	***	-	-	-	-	-	-	*2	-	***	***	***
57 ADVERTISING	85633	***	*651	*2	*728	*2041	3895	*2042	5627	*607	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY.	18333	***	-	-	-	*3200	4322	*2769	*1175	*334	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	24183	***	-	*16	*4450	*6331	*303	*574	*695	151	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	2253	***	-	-	-	-	*319	*70	*4	-	***	***	***
61 OTHER DEDUCTIONS	1998182	***	*13232	*168	*55103	*45477	68731	38186	62996	*8668	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	793242	***	*3598	*31	*9899	*36660	105526	57529	71919	*8213	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	789558	***	*3598	*31	*9899	*36660	105526	57515	70865	*8213	***	***	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	280078	***	*1722	-	*1925	*28078	*55534	*27349	*23542	-	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	144913	***	*1876	*25	*525	*159	*37365	*13772	*4144	*1487	***	***	***
70 NET OPERATING LOSS DEDUCTION	143713	***	*1876	*25	*525	*159	*36973	*13692	*4063	1272	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	1200	***	-	-	-	*-0	*391	*80	*80	*216	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	364631	***	-	*7	*7449	*8423	*12628	*16394	*43244	*6726	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	*14029	***	-	-	-	-	-	-	*976	-	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	137436	***	-	*1	*1217	*1505	3478	*6228	17229	*2707	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	136072	***	-	*1	*1217	*1505	*3406	*6216	*17115	*2705	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	235	***	-	-	-	-	*72	-	*18	1	***	***	***
78 ALTERNATIVE MINIMUM TAX	*833	***	-	-	-	-	-	-	*90	*1	***	***	***
79 ENVIRONMENTAL TAX	296	***	-	-	-	-	-	*12	*5	-	***	***	***
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	2087	***	-	*1	*774	*19	*26	-	*318	455	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	4080	***	-	-	-	-	-	-	-	3541	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	4080	***	-	-	-	-	-	-	-	3541	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12518	234	*2317	2507	1713	2242	2540	584	279	58	32	8	4
2 TOTAL ASSETS	25929220	-	*86170	371841	610730	1601855	5555757	4134059	4103320	1934722	2323761	1278845	3928159
3 CASH	3591928	-	*12529	97351	129890	410107	1119519	560905	585254	277122	212390	92649	94210
4 NOTES AND ACCOUNTS RECEIVABLE	6901487	-	*5882	43218	88445	339146	1563196	1125981	1200462	430392	556876	291472	1256416
5 LESS: ALLOWANCE FOR BAD DEBTS	42257	-	-	-	*1151	*7	6405	5943	11998	1917	3557	2612	8669
6 INVENTORIES	1246885	-	*2355	*2903	*16782	40993	239887	218305	205346	95016	247476	77705	100117
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	336254	-	-	-	*169	*2471	76554	*9949	66335	*122944	2498	3208	52126
8 OTHER CURRENT ASSETS	2291160	-	*1905	*28506	12863	84606	402985	518415	363208	137450	265582	29920	445719
9 LOANS TO STOCKHOLDERS	323827	-	*4102	*6838	*43967	53043	92574	81591	20731	*4795	16186	-	-
10 MORTGAGE AND REAL ESTATE LOANS	92032	-	-	*432	*14674	*10673	29322	*18493	11828	*1861	4687	62	-
11 OTHER INVESTMENTS	2924649	-	-	*4999	*26282	41429	323535	240226	379926	250429	184166	299324	1174333
12 DEPRECIABLE ASSETS	17813898	-	*203224	390021	673184	1745566	4480072	3275844	2878765	1240034	1288858	706799	931531
13 LESS: ACCUMULATED DEPRECIATION	11179684	-	*158372	237430	416970	1203913	2995134	2157594	1842339	777993	674984	377224	337732
14 DEPLETABLE ASSETS	158109	-	-	-	-	*127	*23505	*7664	18286	4635	14039	89853	-
15 LESS: ACCUMULATED DEPLETION	29480	-	-	-	-	*14	*8408	*1336	5617	1366	3138	9603	-
16 LAND	701457	-	-	*15270	*14996	67159	122249	104218	148842	95969	79338	38813	14602
17 INTANGIBLE ASSETS (AMORTIZABLE)	48229	-	*367	*2237	*1878	*5315	4328	11978	2112	*6856	218	1640	11299
18 LESS: ACCUMULATED AMORTIZATION	17590	-	*123	*1294	*1656	*1277	3600	5457	727	*1650	10	-	1797
19 OTHER ASSETS	768318	-	*14300	*18791	7378	6430	91575	130820	82907	50142	133133	36837	196004
20 TOTAL LIABILITIES	25929220	-	*86170	371841	610730	1601855	5555757	4134059	4103320	1934722	2323761	1278845	3928159
21 ACCOUNTS PAYABLE	3935834	-	*2409	*18181	49211	138076	958229	620452	679234	236905	385270	172387	675481
22 MORT, NOTES, AND BONDS UNDER 1 YR	1958034	-	*3223	84951	100999	202806	573710	272446	246020	96753	116682	48780	211665
23 OTHER CURRENT LIABILITIES	3392733	-	*3325	24862	19776	84980	687979	649410	558452	232858	445073	166167	519852
24 LOANS FROM STOCKHOLDERS	341967	-	*16004	*33861	*18482	68301	103230	36354	19904	*1674	44157	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3921294	-	*61213	39289	94258	243135	712089	589826	520833	278168	315129	316646	750707
26 OTHER LIABILITIES	1412328	-	*484	*14668	*8087	34203	121238	179732	281989	90996	220898	54813	405220
27 CAPITAL STOCK	1127782	-	*22203	20617	76897	112794	192057	144794	166482	53790	68815	124358	144976
28 PAID-IN OR CAPITAL SURPLUS	2014509	-	*14853	*79917	-728	4552	107032	80827	152062	50233	265746	147856	1112160
29 RETAINED EARNINGS, APPROPRIATED	*37750	-	*3390	-	-	*2348	-	*663	*3763	-	27561	25	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5998596	-	*-42282	41772	240833	548641	1610440	1062550	962167	723929	427026	308288	115232
31 OTHER RETAINED EARNINGS (1120S)	2410569	-	*1715	*15385	*68094	229983	618450	586755	607410	234307	48469	-	-
32 LESS: COST OF TREASURY STOCK	622177	-	*366	*1661	*65177	67964	128698	89750	94995	64891	41065	60476	7133
33 TOTAL RECEIPTS	50013226	409694	*343978	1074207	1235720	3424324	12802551	8591269	7639115	3183756	3438286	1660537	6209787
34 BUSINESS RECEIPTS	47905544	390095	*322033	1062779	1209935	3342796	12449888	8318228	7395910	2902439	3239285	1572542	5699515
35 INTEREST	334211	*1616	*543	2721	7104	16296	61343	33374	33677	22739	25301	14089	115406
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20272	-	-	-	*118	*116	*1289	1937	4881	4612	1222	4398	1700
37 RENTS	261097	*191	-	*5244	*1039	5085	54368	59875	27290	15181	13674	14464	64685
38 ROYALTIES	7897	-	-	-	-	-	*24	*1758	*225	*335	223	5331	-
39 NET S-T CAP GAIN LESS NET LT LOSS	18740	-	-	-	*65	*39	*17786	-	*110	*119	621	-	-0
40 NET L-T CAP GAIN LESS NET ST LOSS	164777	*3821	*2735	*1928	*1402	*9386	28256	28682	19304	51826	6749	2273	8415
41 NET GAIN, NONCAPITAL ASSETS	239256	*1586	*16604	*607	*9868	19844	51156	47257	31943	6574	40897	5265	7653
42 DIVIDENDS, DOMESTIC CORPORATIONS	59703	*346	-	*13	*83	*1105	4834	3101	4336	7269	1055	5461	32100
43 DIVIDENDS, FOREIGN CORPORATIONS	*13570	*1	-	-	-	-	-	-	*26	-	-0	-	13542
44 OTHER RECEIPTS	988161	12037	*2062	*916	6107	29657	133606	97056	121412	172664	109258	36715	266671
45 TOTAL DEDUCTIONS	47327447	376426	*310951	1008989	1163486	3184255	12170412	8096218	7161353	2902119	3243226	1600607	6109404
46 COST OF SALES AND OPERATIONS	36397923	*242436	*149670	577166	622210	2083724	9342487	6544840	6057847	2386070	2706553	1207810	4477109
47 COMPENSATION OF OFFICERS	1194574	*3530	*23533	85625	58223	164208	427044	182451	113590	47419	40931	15249	32772
48 REPAIRS	418086	*11147	*13979	35183	27055	68232	131425	46473	39552	8179	17302	10870	8689
49 BAD DEBTS	120429	*36730	-	-	*1479	*6550	15374	19125	13705	2072	3370	1575	20450
50 RENT PAID ON BUSINESS PROPERTY	307552	*5583	*10145	9057	12329	24904	69861	29291	26685	6268	14298	5750	93381
51 TAXES PAID	1025888	8976	*19137	28820	43655	101911	300987	190572	132327	61132	52867	31423	54081
52 INTEREST PAID	543798	7921	*6978	11252	18608	44876	114674	70463	72823	36569	38160	36214	85259
53 CONTRIBUTIONS OR GIFTS	21418	*42	*14	*555	389	1137	5555	3483	3756	1617	2158	531	2181
54 AMORTIZATION	11856	-	*73	*399	*72	*1295	810	429	551	1265	470	132	6360
55 DEPRECIATION	1663912	18868	*15784	49266	82667	187300	448333	294778	214562	114960	110149	59233	68011
56 DEPLETION	35219	*241	-	-	-	-	*1921	4809	4458	6079	8053	5749	3909
57 ADVERTISING	43569	*92	*1891	3426	2262	4934	7650	7889	7194	1117	4533	909	1670
58 PENSION, PROF SH, STOCK, ANNUITY	283013	*1137	-	*296	*1918	11615	61067	41620	32611	18133	8479	7947	98190
59 EMPLOYEE BENEFIT PROGRAMS	286326	*3170	*2784	*2964	6705	17467	77883	29230	44371	18758	6810	13541	62643
60 NET LOSS, NONCAPITAL ASSETS	14765	-	*238	*47	*1304	*1835	4902	1380	*1485	*802	1321	1451	-
61 OTHER DEDUCTIONS	4959121	36554	*66726	204933	284609	464268	1160437	629386	395836	191679	227771	202225	1094698
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2685779	33267	*33027	65218	72235	240070	632139	495050	477763	281637	195060	59930	100383
63 CONST TAXABLE INC FRM REL FRN CORPS	*2558	-	-	-	-	-	-	*24	-	-	-	-	2533
64 NET INCOME, TOTAL	2668065	33267	*33027	65218	72117	239954	630850	493138	472881	277025	193838	55532	101216
65 NET INCOME, FORM 1120-A	*2916	-	*2916	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	726840	*13281	*12231	*14970	*10574	62497	193971	158849	152717	97547	10203	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	383484	*3556	*19813	*7223	24699	57268	71137	78277	33458	12789	34995	11265	29004
70 NET OPERATING LOSS DEDUCTION	335503	*3279	*19813	*7213	*24632	56384	66815	75793	30063	*7104	34159	6903	3345
71 DIVIDENDS RECEIVED DEDUCTION	47981	*277	-	*10	*66	*884	4322	2485	3395	5685	836	4362	25659
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1571520	*16430	*984	43025	36877	120206	365763	256563	286706	166854	148301	45842	83967
74 NET L-T CAP GN TAXED AT ALT RATES	68964	-	-	-	-	*1798	16761	14612	14261	*11831	2383	2000	5318
75 INC TAX (BEFORE CRED), TOTAL (TX I)	567976	*5609	*147	7664	6910	33596	124744	98992	113733	65764	59328	17660	33829
76 REG AND ALTERNATIVE TAX (TX II)	549642	*5541	*147	7659	6473	32968	118872	95103	110342	64830	57263	17136	33309
77 TAX FRM RECOMP PRIOR YR INV CR	3371	*68	-	*6	*125	*345	875	405	606	181	289	54	418
78 ALTERNATIVE MINIMUM TAX	14331	-	-	-	*312	*284	4990	3469	2685	*627	1555	408	-
79 ENVIRONMENTAL TAX	632	-	-	-	-	-	*7	*15	99	126	221	62	102
80 FOREIGN TAX CREDIT	*9102	*-0	-	-	-	-	-	-	*14	-	56	-	9031
81 U.S. POSSESSIONS TAX CREDIT	1090	-	-	-	-	-	-	1090	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*972	-	-	-	-	-	-	*972	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	33907	-	-	1	*1777	*1206	11099	8543	3961	5	2190	723	4402
85 INVEST CREDIT: COST OF PROPERTY	*67759	-	-	-	-	-	-	-	*1246	-	2	-	66511
86 INVESTMENT QUALIFIED FOR CREDIT	*75131	-	-	-	-	-	-	-	*1246	-	2	6856	67027

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 08
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 CR MORE
1 NUMBER OF RETURNS	124777	3663	66452	22835	14505	8618	7684	640	298	71	11	**	-
2 TOTAL ASSETS	44376372	-	2424699	3735564	5202475	6091250	14851177	4407524	4255473	2447411	960799	**	-
3 CASH	6618941	-	639865	916353	1042651	1029789	1984567	358954	367571	218057	61134	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	17034347	-	420376	1001025	1675974	2313744	6600635	2012934	1735414	865332	408912	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	151093	-	*279	8632	7754	19699	55611	23987	23402	8020	3710	**	-
6 INVENTORIES	5140476	-	157226	338956	541979	615414	1530278	687545	764400	373201	131478	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	194383	-	*12013	*3414	*4164	*11470	51853	*58158	*21573	3857	27880	**	-
8 OTHER CURRENT ASSETS	3611553	-	91315	163702	282647	386818	1251235	427084	512664	422948	73141	**	-
9 LOANS TO STOCKHOLDERS	1091211	-	234587	202196	197183	135055	223280	43211	21978	30854	2868	**	-
10 MORTGAGE AND REAL ESTATE LOANS	150885	-	-	*4079	*14767	*37356	81656	*5388	*5498	2140	-	-	-
11 OTHER INVESTMENTS	1304950	-	*19391	72264	142244	146675	465301	101784	218424	126923	11943	**	-
12 DEPRECIABLE ASSETS	20231551	-	2349238	2626861	2800892	3226718	5750469	1355962	1069680	686534	365198	**	-
13 LESS: ACCUMULATED DEPRECIATION	12619807	-	1634964	1730809	1698512	2017778	3576047	804528	590106	390433	176630	**	-
14 DEPLETABLE ASSETS	36513	-	*24826	-	-	*1462	*1561	*982	*6550	1131	-	-	-
15 LESS: ACCUMULATED DEPLETION	*17901	-	*12533	-	-	*340	*661	-	*3927	440	-	-	-
16 LAND	752670	-	51178	51526	97310	88347	260216	71076	65605	40119	27293	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	243416	-	17303	18599	51584	38067	49124	10561	25229	23404	9544	**	-
18 LESS: ACCUMULATED AMORTIZATION	102195	-	7908	9926	22794	14249	27114	2844	6660	6383	4316	**	-
19 OTHER ASSETS	856473	-	63067	85955	80140	112400	260434	105244	64981	58187	26065	**	-
20 TOTAL LIABILITIES	44376372	-	2424699	3735564	5202475	6091250	14851177	4407524	4255473	2447411	960799	**	-
21 ACCOUNTS PAYABLE	8498493	-	254331	556228	903011	1220426	3187215	959757	832179	475847	109500	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	3943404	-	323774	297804	438081	525343	1330843	274156	355807	222250	175346	**	-
23 OTHER CURRENT LIABILITIES	7549349	-	247661	331581	554424	786985	2697481	1055384	1031486	729558	114789	**	-
24 LOANS FROM STOCKHOLDERS	1418110	-	285176	274742	197929	224087	338850	72409	16823	*8094	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4305679	-	411936	407739	568525	658007	1227512	338251	297325	212710	183673	**	-
26 OTHER LIABILITIES	1956371	-	27368	28684	91874	89058	656049	332229	510818	146960	73332	**	-
27 CAPITAL STOCK	1720198	-	234450	230427	201795	263666	464771	118417	75723	81950	49000	**	-
28 PAID-IN OR CAPITAL SURPLUS	1130462	-	115515	141338	100179	131825	267600	73708	126224	109094	64979	**	-
29 RETAINED EARNINGS, APPROPRIATED	63031	-	-	-	*8039	*42788	*5008	*315	*2108	*859	3915	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11886452	-	511469	1416035	1886151	1871163	4024348	851406	751019	399100	175762	**	-
31 OTHER RETAINED EARNINGS (1120S)	3236093	-	92717	157943	425892	454393	1103350	419009	409652	127069	46069	-	-
32 LESS: COST OF TREASURY STOCK	1331270	-	79697	106957	173424	176491	451849	87517	153690	66081	35566	**	-
33 TOTAL RECEIPTS	133562419	1237586	16551041	15172842	18539096	18136167	38829132	10160467	8570354	4500083	1865652	**	-
34 BUSINESS RECEIPTS	131789767	1193709	16476352	15046401	18380789	17929492	38262469	10009515	8342330	4342492	1806218	**	-
35 INTEREST	327159	*1873	18068	40716	46929	54343	99493	23536	19760	13840	8602	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10798	*61	-	-	-	*1883	4503	*1755	*1778	*519	300	**	-
37 RENTS	153023	*47	*498	11298	8694	21876	42492	29621	17242	9377	11878	**	-
38 ROYALTIES	*4099	-	-	-	16	*3067	*-0	*26	*37	14	938	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3824	-	*1981	*26	*162	*27	1011	*143	*231	*242	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	90503	*1360	*6232	*5084	5334	16173	13531	9647	21515	8459	3167	**	-
41 NET GAIN, NONCAPITAL ASSETS	127154	*22717	23271	12965	9900	18170	24296	6906	4600	3494	836	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	19310	*12	*1622	*34	2649	2949	7914	1270	2400	212	248	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*110	-	-	-	-	-	*20	-	-	90	-	-	-
44 OTHER RECEIPTS	1036673	17808	23017	56319	84622	88187	373403	78047	160461	121343	33465	**	-
45 TOTAL DEDUCTIONS	127637910	1041485	15756946	14521235	17654927	17411192	37285477	9746921	8136947	4310596	1772183	**	-
46 COST OF SALES AND OPERATIONS	91841820	763033	8801599	9588039	12295702	12433523	28403013	7965861	6753361	3454769	1382921	**	-
47 COMPENSATION OF OFFICERS	6814187	31359	1427402	1111021	1120756	1005584	1632127	244825	158036	65997	17080	**	-
48 REPAIRS	661203	2169	119654	95079	93175	104787	165267	35710	27974	13823	3564	**	-
49 BAD DEBTS	357413	3973	37124	29497	45916	47136	133609	29506	19988	7724	2940	**	-
50 RENT PAID ON BUSINESS PROPERTY	1386005	12157	319108	215485	200118	192279	304994	48897	49782	28498	14688	**	-
51 TAXES PAID	3743198	37260	575542	464612	521419	513349	1058077	219138	169772	102426	81605	**	-
52 INTEREST PAID	921129	4672	100846	101088	113557	136642	268393	66721	61341	39025	28844	**	-
53 CONTRIBUTIONS OR GIFTS	50019	*213	3037	6628	6048	7249	16124	5219	3295	1116	1091	**	-
54 AMORTIZATION	24739	*-0	3430	1245	2726	4993	8918	1037	1540	486	364	**	-
55 DEPRECIATION	2593149	16769	381323	382647	385635	388725	651203	153871	113677	76291	43007	**	-
56 DEPLETION	12268	-	*7009	-	*216	*1674	*209	*954	*482	1724	-	-	-
57 ADVERTISING	500785	1854	132408	66487	75062	58520	115282	10936	12211	20596	7429	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	708629	*2336	38101	65994	94534	150288	246950	56033	36553	12101	5739	**	-
59 EMPLOYEE BENEFIT PROGRAMS	1055985	12733	95513	128509	131717	159941	269660	106580	64880	77956	8497	**	-
60 NET LOSS, NONCAPITAL ASSETS	16099	*1064	*438	*714	2946	3749	5028	419	1200	196	343	-	-
61 OTHER DEDUCTIONS	16951283	151892	3714414	2264191	2565401	2202754	4006621	801214	662855	407870	174072	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5924509	196101	794094	651607	884169	724975	1543656	413546	433407	189487	93469	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*68	-	-	-	-	-	-	-	-	*68	-	-	-
64 NET INCOME, TOTAL	5913779	196040	794094	651607	884169	723092	1539153	411791	431629	189035	93169	**	-
65 NET INCOME, FORM 1120-A	37530	*66	29321	*8143	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1973544	130765	395669	133009	235434	198800	493787	175352	161037	45661	4029	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	722617	*24220	112733	90074	124162	82588	145736	24185	62567	26545	29808	**	-
70 NET OPERATING LOSS DEDUCTION	707209	*24210	111435	90047	122005	80227	139424	23170	60666	26374	29651	**	-
71 DIVIDENDS RECEIVED DEDUCTION	15409	*9	*1297	*27	2157	2361	6312	1014	1902	171	158	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3240780	41056	285690	428527	524818	441704	917199	212254	213371	116829	59332	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	37381	-	-	-	*185	*9197	5320	9579	12678	*236	186	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	894992	11736	43892	74094	115264	111570	305908	82307	81668	44842	23711	**	-
76 REG AND ALTERNATIVE TAX (TX II)	866069	11725	43717	74000	113649	108089	289434	78496	79195	44484	23281	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	3877	*10	*175	*95	1270	362	1319	202	317	114	15	**	-
78 ALTERNATIVE MINIMUM TAX	24870	-	-	-	*345	*3119	15153	3605	2098	*182	369	**	-
79 ENVIRONMENTAL TAX	176	*2	-	-	-	-	*2	*4	59	62	46	**	-
80 FOREIGN TAX CREDIT	*67	-	-	-	-	-	-	-	*67	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*3	-	-	-	-	-	*3	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	38786	*117	3231	8935	1917	5687	10427	3850	3029	1329	263	**	-
85 INVEST CREDIT: COST OF PROPERTY	*1117	-	*950	-	*168	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4739	-	-	-	*4739	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS: PLUMBING, HEATING AND
AIR CONDITIONING

MINOR INDUSTRY 1711
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28117	*1038	15050	4981	3601	1557	1602	194	78	15	**	-	-
2 TOTAL ASSETS	9811225	-	545577	813853	1246468	1091008	3066025	1354397	1111399	582497	**	-	-
3 CASH	1485863	-	170536	183632	248992	187597	400220	142123	121834	30928	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	3942960	-	83644	220595	413699	433301	1414532	697919	491879	187391	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	40396	-	-	*2561	1922	*1371	14471	12736	5151	2183	**	-	-
6 INVENTORIES	1528376	-	61100	107499	182994	163104	382933	262876	220065	147805	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22026	-	*895	*3075	-	*5044	*9250	*3057	-	705	-	-	-
8 OTHER CURRENT ASSETS	801542	-	13829	41742	66642	74370	259547	52810	137292	155311	**	-	-
9 LOANS TO STOCKHOLDERS	224350	-	52080	43048	48576	17903	42263	*13171	*6524	786	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	32628	-	-	-	*3143	*18485	*2628	*4177	*4098	97	-	-	-
11 OTHER INVESTMENTS	244417	-	*711	*16563	*25464	17842	92756	21508	41958	27616	**	-	-
12 DEPRECIABLE ASSETS	3401163	-	465259	455056	591004	435135	916123	292076	173145	73365	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	2143945	-	333283	305287	372986	277709	537528	168315	101845	46992	**	-	-
14 DEPLETABLE ASSETS	*1780	-	-	-	-	*1101	*661	-	-	18	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1001	-	-	-	-	*340	*661	-	-	-	-	-	-
16 LAND	106935	-	*1142	*20665	*10513	*8278	40228	15821	4914	5374	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	40694	-	*1459	*9691	7273	*4622	7061	*2416	*7632	540	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	14987	-	*941	*5458	*378	*1552	*504	*1100	*4888	168	**	-	-
19 OTHER ASSETS	178819	-	29147	25592	23454	5199	50988	28595	13940	1904	**	-	-
20 TOTAL LIABILITIES	9811225	-	545577	813853	1246468	1091008	3066025	1354397	1111399	582497	**	-	-
21 ACCOUNTS PAYABLE	2279807	-	76881	178109	239727	245035	743659	417585	242611	136199	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	691721	-	67769	56156	100479	33048	292769	51247	66633	23621	**	-	-
23 OTHER CURRENT LIABILITIES	1974881	-	40746	77488	113167	217466	595477	293905	344805	291827	**	-	-
24 LOANS FROM STOCKHOLDERS	242307	-	41609	33339	32835	15684	103546	*8579	*5875	840	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	740774	-	88339	78795	101561	85897	240578	63285	49882	32438	**	-	-
26 OTHER LIABILITIES	555009	-	9674	*6190	18691	*39544	126993	135880	161529	56510	**	-	-
27 CAPITAL STOCK	395444	-	56010	52537	40100	49173	114796	34192	19980	28656	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	161335	-	14567	*27171	24685	14797	40876	17646	6240	15352	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*10458	-	-	-	-	*7663	*1710	*315	*769	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2514945	-	149629	293875	557758	368329	768171	221151	139442	16591	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	565796	-	36707	*21844	*40460	*69203	112320	147120	*137365	778	-	-	-
32 LESS: COST OF TREASURY STOCK	321252	-	*36353	*11650	*22994	*54831	74869	36508	63732	20314	-	-	-
33 TOTAL RECEIPTS	29735922	*376758	3410657	3367176	4443320	3139927	8167499	3715806	2267281	847499	**	-	-
34 BUSINESS RECEIPTS	29385045	*373065	3401178	3341736	4415070	3105431	8033372	3665454	2213497	836240	**	-	-
35 INTEREST	64501	*578	*659	7324	12007	11853	18617	7814	4335	1313	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	988	-	-	-	-	*295	*214	*303	*106	69	-	-	-
37 RENTS	39228	*29	-	*6162	*637	*2240	4430	*18716	4360	2656	**	-	-
38 ROYALTIES	14	-	-	-	-	-	-	-	-	14	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*245	-	-	-	*162	-	*76	-	*7	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	16366	-	*4077	-	*501	*1108	3928	*4518	2226	9	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	10223	*2	*47	*1758	2184	1223	3663	786	307	253	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5609	-	-	*34	*1752	*177	2809	*491	*289	58	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	90	-	-	-	-	-	-	-	-	90	-	-	-
44 OTHER RECEIPTS	213613	*3084	4696	10163	11007	17600	100390	17723	42154	6797	**	-	-
45 TOTAL DEDUCTIONS	28583824	*343315	3220860	3248442	4269844	3036586	7881986	3581631	2177215	823945	**	-	-
46 COST OF SALES AND OPERATIONS	21096522	*262919	1817571	2171314	2964147	2158935	6166617	2977392	1852883	724745	**	-	-
47 COMPENSATION OF OFFICERS	1526886	*12017	367915	256182	250970	165890	329229	98352	35165	11166	**	-	-
48 REPAIRS	94721	*875	16197	12608	10146	17403	23486	6613	5086	2308	**	-	-
49 BAD DEBTS	91039	*321	*6379	10627	13490	7183	30607	14308	7177	948	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	350108	*4362	116728	54601	44170	35407	54757	19033	16008	5041	**	-	-
51 TAXES PAID	744437	*12587	105124	95093	131836	92510	193830	71494	35541	6421	**	-	-
52 INTEREST PAID	154225	*1450	13083	20136	25499	15408	47967	15866	9762	5054	**	-	-
53 CONTRIBUTIONS OR GIFTS	12569	*138	*590	1024	1001	1427	4909	2070	1019	389	**	-	-
54 AMORTIZATION	4446	-	*190	*793	*320	*652	1510	*464	*444	74	-	-	-
55 DEPRECIATION	444673	*5027	61344	58938	90674	64881	103176	33123	20504	7005	**	-	-
56 DEPLETION	*4657	-	*4232	-	*216	-	*209	-	-	-	-	-	-
57 ADVERTISING	134040	*891	34419	24634	14716	20737	28905	5460	3393	884	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	162330	-	*6492	*10054	15734	27627	60736	25416	11290	4982	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	195138	*2258	13622	16000	34285	22827	53807	38708	11660	1971	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	3914	*1064	*16	*293	*129	*263	1906	*119	*32	92	-	-	-
61 OTHER DEDUCTIONS	3564117	*39405	656959	516142	672510	405436	780335	273213	167251	52866	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1152098	*33442	189797	118734	173475	103341	285514	134175	90066	23554	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1151110	*33442	189797	118734	173475	103046	285300	133872	89960	23484	**	-	-
65 NET INCOME, FORM 1120-A	*12790	-	*12790	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	320208	*19674	94989	*20566	*24677	*19475	59557	68595	*12474	199	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127741	*41	14682	21070	21556	*7442	35217	*2154	18479	7100	**	-	-
70 NET OPERATING LOSS DEDUCTION	123181	*41	14682	*21043	20118	*7299	32933	*1761	*18251	7053	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4560	-	-	*27	*1438	*143	2284	*393	*228	47	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	703408	*13727	80127	77098	127487	76129	190526	63122	59007	16185	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	7207	-	-	-	-	-	1780	*4518	*909	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	192739	*3869	12667	14520	25526	17694	64854	23901	23090	6618	**	-	-
76 REG AND ALTERNATIVE TAX (TX II)	187256	*3869	12522	14444	25425	17079	61972	23253	22130	6562	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	549	-	*146	*76	*7	*54	161	*18	*85	3	**	-	-
78 ALTERNATIVE MINIMUM TAX	4918	-	-	-	*94	*561	*2721	*629	*860	53	-	-	-
79 ENVIRONMENTAL TAX	*16	-	-	-	-	-	-	-	*15	-0	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	8320	*68	*654	*2688	*434	*723	1561	*708	*1259	225	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*168	-	-	-	*168	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4739	-	-	-	*4739	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18453	***	8491	4405	2398	938	1326	128	56	15	***	**	-
2 TOTAL ASSETS	7861862	***	339684	768545	923654	664628	2623447	898110	780598	460934	***	**	-
3 CASH	1110348	***	106737	207236	201671	124335	289086	75294	54056	37888	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3384705	***	96990	229185	343890	263130	1382421	389644	295517	210460	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	27490	***	-	*2443	*3140	3358	10883	*1337	3700	*2504	***	-	-
6 INVENTORIES	831226	***	27415	72444	98995	71841	179758	103646	146226	71143	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	56380	***	-	*315	*657	-	-	*47171	*1288	2128	***	**	-
8 OTHER CURRENT ASSETS	708375	***	*10522	30786	42048	53910	270809	115190	117223	35842	***	**	-
9 LOANS TO STOCKHOLDERS	163007	***	*13908	63859	20916	17133	32226	*11493	*3407	*65	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*17788	***	-	-	-	-	*17774	*15	-	-	***	-	-
11 OTHER INVESTMENTS	276244	***	-	*6281	*61058	14718	89764	19668	70659	12390	***	**	-
12 DEPRECIABLE ASSETS	2898588	***	246407	503834	364578	219657	759479	330543	159790	151504	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1843997	***	178301	363027	233723	132590	466227	219918	84276	92067	***	**	-
14 DEPLETABLE ASSETS	*361	***	*-0	-	-	*361	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	144116	***	*11204	*10578	*18597	*9138	43276	*14149	9004	*10751	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	43938	***	*3694	*3386	*9521	*16209	7080	*2300	*230	704	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	24804	***	*297	*3268	*9127	*6254	4497	*1003	*51	-	***	**	-
19 OTHER ASSETS	123076	***	*1406	9380	7714	16398	33381	11254	11224	22629	***	**	-
20 TOTAL LIABILITIES	7861862	***	339684	768545	923654	664628	2623447	898110	780598	460934	***	**	-
21 ACCOUNTS PAYABLE	1501549	***	43387	103841	164934	117035	586140	219120	142499	75348	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	768181	***	32070	69851	46185	75108	284314	80788	37798	*55511	***	**	-
23 OTHER CURRENT LIABILITIES	1318812	***	39976	52541	128127	94509	438868	197946	238466	105185	***	**	-
24 LOANS FROM STOCKHOLDERS	274965	***	66795	*62513	37269	*32552	59237	*14329	*2270	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	798125	***	38807	106041	71315	83635	211394	76614	46221	*46121	***	**	-
26 OTHER LIABILITIES	340213	***	*488	8259	*5118	*1767	131730	*50913	90293	24582	***	**	-
27 CAPITAL STOCK	323550	***	26520	48361	46931	25639	72433	52030	6261	22275	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	198726	***	*9450	34642	16020	27438	44645	35142	11764	*7431	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*13292	***	-	-	*8039	-	-	-	*1338	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2038870	***	100364	321208	372756	187196	602138	137491	159780	*83332	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	582331	***	*-5952	*7881	*79424	*49749	276588	*67848	*63861	42932	***	-	-
32 LESS: COST OF TREASURY STOCK	296752	***	*12221	*46593	*52464	*30000	84040	*34111	*19952	1781	***	-	-
33 TOTAL RECEIPTS	23073422	***	2020898	3080988	3067668	2372091	7207479	1968593	1380037	1065520	***	**	-
34 BUSINESS RECEIPTS	22751492	***	2015153	3036473	3014832	2345972	7114286	1937358	1345433	1051384	***	**	-
35 INTEREST	54538	***	4183	9532	10869	4384	15259	4335	2683	*2489	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1913	***	-	-	-	*43	*993	*547	*56	-	***	-	-
37 RENTS	22068	***	*213	*2475	*133	*579	3379	*403	*6461	92	***	**	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*468	***	-	-	-	-	*131	*116	*221	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12510	***	-	*524	*815	-	1593	*296	*5530	-	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	15798	***	*236	*3901	*988	*1997	5360	933	782	*940	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2212	***	-	-	*411	*83	*509	*97	*1110	1	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS	212423	***	*1112	28084	39620	19033	65968	24508	17761	10613	***	-	-
45 TOTAL DEDUCTIONS	22110958	***	1930211	2965952	2881619	2284865	6974678	1900187	1320206	1022960	***	**	-
46 COST OF SALES AND OPERATIONS	16208461	***	1039086	2020022	1892366	1810058	5333771	1552164	1104345	830645	***	**	-
47 COMPENSATION OF OFFICERS	1201870	***	191532	232589	245548	120101	305062	43951	31513	17324	***	-	-
48 REPAIRS	64028	***	4815	9992	8560	6401	18828	9579	3307	1306	***	**	-
49 BAD DEBTS	73950	***	*11498	6656	*4133	6955	37775	2058	2873	1086	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	199350	***	26041	38565	28181	15305	58100	10595	6735	5810	***	**	-
51 TAXES PAID	727848	***	82904	112441	103480	53255	209528	41798	36500	29643	***	**	-
52 INTEREST PAID	167590	***	9786	22697	16682	16127	56929	17637	7267	7645	***	**	-
53 CONTRIBUTIONS OR GIFTS	11456	***	*595	1827	1771	1518	3811	611	1070	*208	***	-	-
54 AMORTIZATION	7074	***	*271	*51	*1621	*3419	812	*84	*776	16	***	-	-
55 DEPRECIATION	359343	***	50376	56554	48550	24970	91152	27538	14207	17064	***	**	-
56 DEPLETION	72	***	-	-	-	-	-	-	-	72	***	-	-
57 ADVERTISING	46909	***	4255	8833	10935	3931	15189	1160	1209	838	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	120246	***	*11686	*9095	*29057	13168	36391	11680	5710	2157	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	200990	***	11955	19077	26666	18271	46908	19759	16114	*39147	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	3455	***	-	*179	*1417	*275	1410	*109	*58	-	***	-	-
61 OTHER DEDUCTIONS	2718316	***	485411	427375	462651	191108	759012	161464	88524	70000	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	962463	***	90687	115036	186049	87226	232801	68406	59830	42560	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*68	***	-	-	-	-	-	-	-	*68	***	-	-
64 NET INCOME, TOTAL	960617	***	90687	115036	186049	87183	231808	67859	59774	42628	***	**	-
65 NET INCOME, FORM 1120-A	*6579	***	*843	*5735	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	301213	***	*26486	*2560	*39287	*37681	80452	*32597	*25634	17867	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130426	***	24642	*11629	*35676	*6456	19463	*4020	*2844	*8444	***	**	-
70 NET OPERATING LOSS DEDUCTION	128665	***	24642	*11629	*35347	*6389	19056	*3941	*1967	*8443	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	1761	***	-	-	*329	*67	*407	*79	*877	1	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	528760	***	39553	100847	111086	43046	131888	31242	31087	*16316	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2488	***	-	-	-	-	*1408	*237	*843	-	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	140745	***	5923	16900	28095	10599	42244	11700	12111	*5644	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	136284	***	5923	16882	27740	9443	40149	11444	12082	*5478	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	403	***	-	*19	*103	*106	*64	*62	*24	*24	***	-	-
78 ALTERNATIVE MINIMUM TAX	4013	***	-	-	*251	*1050	*2031	*194	-	*129	***	**	-
79 ENVIRONMENTAL TAX	*45	***	-	-	-	-	-	-	*4	*12	***	**	-
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	7152	***	*461	*1447	*169	*109	3606	*1144	*194	3	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	78208	***	42911	13449	8506	6124	4757	318	164	41	***	**	-
2	TOTAL ASSETS	26703284	***	1539438	2153166	3032353	4335614	9161705	2155018	2363475	1403979	***	**	-
3	CASH	4022730	***	362592	525485	591988	717857	1295261	141536	191681	149241	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	9706681	***	239743	551245	918385	1617313	3803682	925371	948018	467481	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	83207	***	*279	*3627	2693	14970	30257	9913	14550	3333	***	**	-
6	INVENTORIES	2780874	***	68711	159013	259990	380469	967588	321022	398109	154253	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	115976	***	*11117	*25	*3507	*6427	*42603	*7930	*20285	1023	***	-	-
8	OTHER CURRENT ASSETS	2101635	***	66965	91173	173957	258538	720879	259085	258148	231795	***	**	-
9	LOANS TO STOCKHOLDERS	703854	***	168599	95289	127691	100020	148791	18547	12047	30002	***	**	-
10	MORTGAGE AND REAL ESTATE LOANS	100468	***	-	*4079	*11624	*18871	61255	*1196	*1399	2043	***	-	-
11	OTHER INVESTMENTS	784289	***	*18680	49420	55722	114115	282781	60608	105807	86918	***	**	-
12	DEPRECIABLE ASSETS	13931800	***	1637572	1667971	1845310	2571926	4074867	733344	736745	461665	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	8631865	***	1123380	1062496	1091803	1607479	2572292	416295	403985	251374	***	**	-
14	DEPLETABLE ASSETS	*34372	***	*24825	-	-	-	*901	*982	*6550	1113	***	-	-
15	LESS: ACCUMULATED DEPLETION	*16900	***	*12533	-	-	-	-	-	*3927	440	***	-	-
16	LAND	501619	***	*38833	20284	68200	70931	176711	41105	51687	23994	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	158783	***	12150	5522	34790	17236	34983	*5845	17367	22160	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	62403	***	6670	1201	13289	6443	22114	*742	1721	*6215	***	**	-
19	OTHER ASSETS	554578	***	32513	50984	48973	90803	176065	65395	39817	33653	***	**	-
20	TOTAL LIABILITIES	26703284	***	1539438	2153166	3032353	4335614	9161705	2155018	2363475	1403979	***	**	-
21	ACCOUNTS PAYABLE	4717136	***	134063	274278	498350	858355	1857416	323052	447069	264300	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	2483502	***	223935	171797	291418	417187	753760	142121	251376	143119	***	**	-
23	OTHER CURRENT LIABILITIES	4255657	***	166938	201552	313130	475010	1663135	563533	448216	332546	***	**	-
24	LOANS FROM STOCKHOLDERS	900837	***	176772	178890	127825	175851	176067	49501	*8678	*7254	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2766780	***	284790	222902	395650	488475	775541	198352	201222	134151	***	**	-
26	OTHER LIABILITIES	1061149	***	17206	14236	68065	47748	397327	145436	258996	65868	***	**	-
27	CAPITAL STOCK	1001205	***	151920	129529	114763	188854	277542	32196	49481	31020	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	770401	***	91499	79524	59473	89589	182078	20920	108220	86312	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*39282	***	-	-	-	*35125	*3298	-	-	*859	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7332637	***	261477	800952	955637	1315639	2654040	492764	451796	299177	***	**	-
31	OTHER RETAINED EARNINGS (1120S)	2087965	***	61961	128219	306008	335441	714442	204041	208425	*83359	***	-	-
32	LESS: COST OF TREASURY STOCK	713267	***	*31122	48714	97966	91660	292940	16898	70005	43986	***	**	-
33	TOTAL RECEIPTS	80753076	***	11119485	8724678	11028108	12624149	23454154	4476069	4923036	2587065	***	**	-
34	BUSINESS RECEIPTS	79653230	***	11060021	8668192	10950887	12478089	23114811	4406703	4783399	2454868	***	**	-
35	INTEREST	208120	***	13225	23860	24053	38106	65616	11387	12741	10038	***	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7897	***	-	-	-	*1544	3296	*904	*1616	*450	***	**	-
37	RENTS	91727	***	*284	*2662	7924	19057	34683	10502	6421	6628	***	**	-
38	ROYALTIES	*4085	***	-	-	16	*3067	*-0	*26	*37	-	***	**	-
39	NET S-T CAP GAIN LESS NET LT LOSS	3111	***	*1981	*26	-0	*27	*804	*28	*4	*242	***	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	61628	***	*2155	*4560	4018	15066	8010	4833	13759	8450	***	**	-
41	NET GAIN, NONCAPITAL ASSETS	101133	***	*22987	7306	6728	14950	15273	5187	3511	2301	***	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	11489	***	*1622	-	*487	*2689	4596	*682	*1001	*154	***	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*20	***	-	-	-	-	*20	-	-	-	***	-	-
44	OTHER RECEIPTS	610637	***	17209	18073	33996	51554	207045	35816	100546	103933	***	**	-
45	TOTAL DEDUCTIONS	76943128	***	10605875	8306840	10503464	12089742	22428813	4265103	4639525	2463691	***	**	-
46	COST OF SALES AND OPERATIONS	54536837	***	5944943	5396703	7439188	8464529	16902626	3436305	3796133	1899380	***	**	-
47	COMPENSATION OF OFFICERS	4085431	***	867955	622249	624237	719593	997836	102522	91358	37507	***	**	-
48	REPAIRS	502454	***	98642	72478	74470	80983	122953	19518	19582	10209	***	**	-
49	BAD DEBTS	192423	***	19248	12214	28292	32998	65227	13139	9938	5690	***	**	-
50	RENT PAID ON BUSINESS PROPERTY	836547	***	176338	122319	127767	141567	192137	19269	27038	17647	***	**	-
51	TAXES PAID	2270913	***	387513	257078	286102	367584	654718	105846	97732	66361	***	**	-
52	INTEREST PAID	599313	***	77977	58255	71376	105107	163498	33218	44313	26326	***	**	-
53	CONTRIBUTIONS OR GIFTS	25994	***	1851	3777	3275	4304	7403	2538	1206	518	***	**	-
54	AMORTIZATION	13218	***	2970	400	785	922	6597	*489	320	396	***	**	-
55	DEPRECIATION	1789134	***	269602	267155	246412	298874	456875	93211	78966	52222	***	**	-
56	DEPLETION	7539	***	*2777	-	-	*1674	-	*954	*482	1651	***	-	-
57	ADVERTISING	319836	***	93734	33019	49411	33852	71188	4317	7608	18874	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	426054	***	*19923	46845	49744	109493	149823	18938	19554	4962	***	**	-
59	EMPLOYEE BENEFIT PROGRAMS	659857	***	69936	93432	70767	118842	168945	48113	37106	36839	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	8730	***	*422	*242	*1400	3211	1712	*191	1111	*105	***	-	-
61	OTHER DEDUCTIONS	10668850	***	2572044	1320674	1430240	1606210	2467274	366537	407080	285004	***	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3809948	***	513610	417838	524644	534407	1025341	210965	283511	123373	***	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64	NET INCOME, TOTAL	3802051	***	513610	417838	524644	532863	1022045	210061	281095	122923	***	**	-
65	NET INCOME, FORM 1120-A	18161	***	15687	*2407	-	-	-	-	-	-	***	-	-
66	NET INCOME, FORMS 1120S	1352123	***	274194	109882	171470	141644	353778	74160	122928	*27595	***	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	464451	***	73408	57375	66930	68690	91056	18011	41245	11001	***	**	-
70	NET OPERATING LOSS DEDUCTION	455363	***	72111	57375	66540	66539	87435	*17468	40448	*10877	***	**	-
71	DIVIDENDS RECEIVED DEDUCTION	9088	***	*1297	-	*390	*2151	3621	*543	*797	*123	***	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2008612	***	166009	250582	286245	322529	594786	117890	123277	84328	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	27687	***	-	-	*185	*9197	2132	4825	*10927	*236	***	**	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	561508	***	25302	42674	61644	83276	198810	46706	46467	32581	***	**	-
76	REG AND ALTERNATIVE TAX (TX II)	542529	***	25273	42674	60485	81566	187312	43799	44983	32444	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	2925	***	*29	-	1159	202	1094	122	208	88	***	**	-
78	ALTERNATIVE MINIMUM TAX	15939	***	-	-	-	*1508	10400	*2782	*1237	-	***	-	-
79	ENVIRONMENTAL TAX	115	***	-	-	-	-	*2	*4	*39	*49	***	**	-
80	FOREIGN TAX CREDIT	*67	***	-	-	-	-	-	-	*67	-	***	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*3	***	-	-	-	-	*3	-	-	-	***	-	-
84	GENERAL BUSINESS CREDIT	23314	***	2116	4801	1315	4854	5261	*1999	1576	*1101	***	**	-
85	INVEST CREDIT: COST OF PROPERTY	*950	***	*950	-	-	-	-	-	-	-	***	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	169988	5725	47256	27364	25038	22108	29822	5467	3855	1371	748	558	677
2 TOTAL ASSETS	2428854535	-	1982693	4745060	9107873	15898347	64751742	38012061	59955462	48220112	54322555	104183544	2027675085
3 CASH	70944646	-	421442	901015	1498505	1948277	6963589	3149802	4600352	3230575	3830406	5858009	38542674
4 NOTES AND ACCOUNTS RECEIVABLE	506316570	-	419677	1150818	2549891	4591721	18150693	10019953	15034557	11448668	12327821	20157667	410465104
5 LESS: ALLOWANCE FOR BAD DEBTS.	8769626	-	*1129	5395	27601	43279	282403	210580	297170	262704	266299	468708	6904358
6 INVENTORIES	264947490	-	263178	793535	1625293	3652591	15485964	9622836	14493396	10904352	11088486	17332409	179685450
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24231694	-	*145	*3631	*5197	*31428	273668	217679	602374	722200	897023	1245229	20233119
8 OTHER CURRENT ASSETS	142109853	-	60248	154244	330551	604109	2494515	1601972	2610667	2261805	3200649	4931720	123859374
9 LOANS TO STOCKHOLDERS	11206697	-	100272	189051	247842	233346	660080	240356	298373	150064	129986	300957	8656372
10 MORTGAGE AND REAL ESTATE LOANS	20116000	-	*16586	*14312	48507	100262	141775	87015	87916	63090	82203	250219	19224117
11 OTHER INVESTMENTS	572151748	-	*25525	152785	208804	480137	2463797	1827782	3644735	4115086	5016797	14954309	539261990
12 DEPRECIABLE ASSETS	1053572167	-	2040371	3558985	6782383	10168529	38566111	20694682	31149994	23566285	24914496	50186523	841843809
13 LESS: ACCUMULATED DEPRECIATION	511122804	-	1469414	2527537	4536457	6596256	23159538	11458526	16073815	11640589	11700988	21422790	400536895
14 DEPLETABLE ASSETS	51346428	-	-	*23266	*1916	*18169	79001	58705	126086	122509	86536	1097601	49732639
15 LESS: ACCUMULATED DEPLETION	19349378	-	-	*20458	*1166	*6019	17099	*16805	32361	26437	18023	257253	18953765
16 LAND	25972182	-	*14945	73877	93074	230039	1339261	769186	1095195	855017	970320	1666762	18864505
17 INTANGIBLE ASSETS (AMORTIZABLE)	101162394	-	81400	19527	141248	194278	641347	634543	932128	1040913	1486668	3292055	92698285
18 LESS: ACCUMULATED AMORTIZATION	27418247	-	58350	9704	83466	99264	302037	187862	239013	234295	238196	425130	25540932
19 OTHER ASSETS	151436721	-	67797	173110	223350	390281	1253010	961322	1922048	1903572	2514670	5483964	136543597
20 TOTAL LIABILITIES	2428854535	-	1982693	4745060	9107873	15898347	64751742	38012061	59955462	48220112	54322555	104183544	2027675085
21 ACCOUNTS PAYABLE	251307031	-	251337	656230	1374199	2559397	10097499	5339235	7626414	5469544	5365863	8948321	203618992
22 MORT, NOTES, AND BONDS UNDER 1 YR	184416154	-	190878	480258	678205	1569199	6999269	4348950	5781805	4379565	3383302	5629207	150975515
23 OTHER CURRENT LIABILITIES	252018164	-	123459	463551	688812	1318910	6337291	3616742	5323394	4217350	5527672	10113335	214287549
24 LOANS FROM STOCKHOLDERS	46191640	-	458610	509508	474031	664848	1854201	529657	549785	465818	541995	788267	39354920
25 MORT, NOTES, BONDS, 1 YR OR MORE	444019188	-	356928	727735	1222752	2218336	8573958	5414309	9445545	8186333	8999604	22207979	376665711
26 OTHER LIABILITIES	237264538	-	31232	49267	155655	257430	1426325	1115353	2028960	1983211	2452395	7352759	220411948
27 CAPITAL STOCK	101458906	-	410571	448405	674460	1073217	3369348	1969757	3194112	2722799	3152488	6116438	78327311
28 PAID-IN OR CAPITAL SURPLUS	375616749	-	117147	176919	322744	579322	2262835	1898143	4053863	4716357	5976364	14399421	341113634
29 RETAINED EARNINGS, APPROPRIATED	22698692	-	-	*1	*11023	*56984	228344	79931	82034	67443	199936	52712	21920284
30 RETAINED EARNINGS, UNAPPROPRIATED	554927535	-	111739	1159494	3383395	5003192	17490809	9780624	16068895	12393604	17101743	29157852	443276188
31 OTHER RETAINED EARNINGS (1120S)	32134942	-	99781	362964	465458	1254230	8486734	5196448	7322616	4480092	2606818	1859799	-
32 LESS: COST OF TREASURY STOCK	73199002	-	168988	289273	342861	656717	2374870	1277090	1521960	862005	985626	2442546	62277066
33 TOTAL RECEIPTS	2440413550	17134905	9403711	14611503	25891438	39472062	147199993	80987302	114092890	77074178	78307870	132937236	1700300462
34 BUSINESS RECEIPTS	2274681446	16406775	9269257	14359312	25394778	38883613	144875147	79562431	111862649	75090131	75917822	127771139	1555288392
35 INTEREST	38803370	64466	11181	32972	72026	93611	339718	189857	350150	340862	503893	973528	35831105
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1214348	*1453	-	*1651	*410	*784	10253	7483	25244	29575	48383	91388	997724
37 RENTS	27941271	11245	*5415	22072	40572	67710	201219	129358	143481	224300	228033	455082	26412784
38 ROYALTIES	13953101	33086	-	*343	*60475	*13673	37081	25282	78205	65743	149079	295104	13195030
39 NET S-T CAP GAIN LESS NET LT LOSS	1106035	*390	-	*50	*1069	*1475	17273	19393	18620	3325	7556	37181	999702
40 NET L-T CAP GAIN LESS NET ST LOSS	16408568	48867	*12936	28733	37086	18076	192730	122108	175929	237666	170952	671529	14691956
41 NET GAIN, NONCAPITAL ASSETS	6382757	165836	32060	61028	83222	51837	223435	94311	141016	83701	78419	217068	5150825
42 DIVIDENDS, DOMESTIC CORPORATIONS	3549375	5795	-	*13345	5599	9914	39391	39336	72122	87940	64271	143979	3067683
43 DIVIDENDS, FOREIGN CORPORATIONS	20425494	69744	-	-	-	-	*6680	12098	45451	54203	124126	292068	19821123
44 OTHER RECEIPTS	35947786	327249	72861	91997	196201	331370	1257066	785645	1180021	856731	1015335	1989171	27844138
45 TOTAL DEDUCTIONS	2283690856	15846850	8819303	13628004	24791271	37555012	139715585	76466085	106936440	71640546	71788391	122855632	1593647746
46 COST OF SALES AND OPERATIONS	1517939262	12377814	4812834	7987755	15220860	25324184	99447688	56825174	80128554	52836823	51547564	83082862	1028347150
47 COMPENSATION OF OFFICERS	24039840	230546	724936	1144408	2049611	2139057	6042395	2137574	2149346	1059301	803309	1039269	4520090
48 REPAIRS	24053062	75928	80347	120714	170690	218418	708958	253599	438781	248767	404549	1057120	20275192
49 BAD DEBTS	4968389	94282	36678	25148	82035	109544	399826	197420	230883	171792	133852	302091	3184838
50 RENT PAID ON BUSINESS PROPERTY	24838420	143369	293672	381336	476726	635984	1371382	533458	664779	474554	535887	1169874	18157399
51 TAXES PAID	59624450	369255	276911	462800	740904	1062937	3418630	1615670	2311245	1399018	1760298	3483794	42722989
52 INTEREST PAID	72253105	206086	98873	142314	233990	409871	1627061	974417	1388287	1142056	1189787	2637288	62203074
53 CONTRIBUTIONS OR GIFTS	2487373	3677	1971	3526	6350	11585	55141	32276	57451	55112	80476	147479	2032327
54 AMORTIZATION	4120847	16355	14570	3372	20052	23368	67205	82764	98067	88291	94987	208195	3403621
55 DEPRECIATION	92811550	454866	251305	413720	743568	1019203	3646856	1812457	2686646	2061205	2152976	4330397	73238352
56 DEPLETION	3872467	17822	-	*3315	*15	*4633	11872	5682	27018	31776	29912	134756	3605665
57 ADVERTISING	41549977	90610	48829	77631	156993	285544	934640	685494	1002291	876598	1035796	2520092	33835460
58 PENSION, PROF SH, STOCK, ANNUITY	13878666	70847	*24890	59582	202364	239632	952684	377763	515651	326066	382163	786283	9940741
59 EMPLOYEE BENEFIT PROGRAMS	31696715	132026	55507	88810	217288	305892	1168215	638532	975667	747040	881334	1731090	24755314
60 NET LOSS, NONCAPITAL ASSETS	1416333	13421	*385	*1694	8938	9380	25593	17174	35058	30386	28785	59587	1185933
61 OTHER DEDUCTIONS	364140400	1549947	2097595	2711879	4460889	5755779	19837439	10276632	14226715	10091763	10726706	20165454	262239601
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	156722694	1288055	584408	983500	1100166	1917050	7484408	4521217	7156450	5433631	6519489	10081605	109652716
63 CONST TAXABLE INC FRM REL FRN CORPS	16807635	*37099	-	-	-	-	*2779	*3414	19256	29932	82031	250695	16382429
64 NET INCOME, TOTAL	172315960	1323701	584408	981849	1099756	1916266	7476934	4517126	7150461	5433988	6553137	10240912	125037421
65 NET INCOME, FORM 1120-A	37370	-	26224	*11146	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	10774145	390398	206593	277544	273448	649447	2693548	1535656	2165783	1148959	923797	508973	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16052105	255613	159705	262555	165950	265055	713999	416354	669925	528392	576483	1398025	10640050
70 NET OPERATING LOSS DEDUCTION	11550514	251674	159705	249939	161387	256924	675657	377431	585180	436795	488550	1193805	6713468
71 DIVIDENDS RECEIVED DEDUCTION	4479109	3939	-	*12616	4563	8131	38342	38923	84746	91597	87932	204220	3904100
72 PUBLIC UTILITY DIV PAID DEDUCTION	22482	-	-	-	-	-	-	-	-	-	-	-	22482
73 INCOME SUBJECT TO TAX, TOTAL	145745819	677693	218113	442770	660431	1002902	4097511	2566591	4321729	3760238	5082409	8359729	114555706
74 NET L-T CAP GN TAXED AT ALT RATES	12410470	*4075	-	-	*9222	*3818	62821	59150	111086	87456	92665	432349	11547827
75 INC TAX (BEFORE CRED), TOTAL (TX I)	57130704	241888	39665	83400	130866	248666	1406193	998238	1711378	1488712	1994693	3310969	45476035
76 REG AND ALTERNATIVE TAX (TX II)	56017772	237094	39232	82743	129037	247811	1396078	990344	1690857	1471823	1975857	3266330	44490566
77 TAX FRM RECOMP PRIOR YR INV CR	265631	1012	*9	*495	1054	831	5602	2725	3959	2998	3785	8305	234857
78 ALTERNATIVE MINIMUM TAX	665852	2598	*97	*162	*775	*24	3340	5045	14192	12064	11286	25307	590960
79 ENVIRONMENTAL TAX	171755	681	-	-	-	-	83	124	1104	1804	3606	8053	156300
80 FOREIGN TAX CREDIT	16931616	*36548	-	-	*25	*15	1200	6435	20554	24938	76311	164689	16600901
81 U.S. POSSESSIONS TAX CREDIT	2564058	17902	-	-	23	1379	23169	26697	148893	222462	375821	393394	1354319
82 ORPHAN DRUG CREDIT	5154	-	-	-	-	-	-	-	-	-	-	-	5154
83 NONCONVENTIONAL SOURCE FUEL CREDIT	28576	-	-	-	-	-	*38	*113	*1849	*998	2	148	25428
84 GENERAL BUSINESS CREDIT	3709348	14994	4394	8047	20672	22066	79569	40188	57322	45896	52773	114151	3249276
85 INVEST CREDIT: COST OF PROPERTY	11679476	5464	-	-	-	*7324	*8932	9360	94015	52465	36354	396190	11069373
86 INVESTMENT QUALIFIED FOR CREDIT	11884201	5464	-	-	-	*7324	*9121	12156	76766	74107	36885	403226	11259152

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9955	216	*1867	*977	1805	1491	2241	544	489	139	72	52	63
2 TOTAL ASSETS	215296734	-	*122066	*158527	659278	1051732	4996944	3844274	7691775	4897537	5280739	20452573	166141287
3 CASH	8395715	-	*8291	*21007	161941	104634	529745	334380	579097	462986	458785	577695	5157155
4 NOTES AND ACCOUNTS RECEIVABLE	36282776	-	*4950	*28933	127572	166640	1223740	840877	1756159	885442	945610	2041132	28261721
5 LESS: ALLOWANCE FOR BAD DEBTS.	514629	-	-	-	*371	*2614	16662	12150	24839	13423	18962	22963	402645
6 INVENTORIES	23024211	-	*35396	*19922	74563	138744	922854	825154	1610453	1008545	926990	2152121	15309468
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1899683	-	-	-	-	-	*30413	*11892	37393	*45590	97067	51874	1624454
8 OTHER CURRENT ASSETS	7975757	-	*534	*2478	13773	65953	149051	121607	350538	237382	293114	535784	6205543
9 LOANS TO STOCKHOLDERS	1311848	-	-	*23728	*38006	29221	50937	49080	40114	2590	8831	34514	1034827
10 MORTGAGE AND REAL ESTATE LOANS	284864	-	-	-	*8742	*47420	*9363	*6121	*11215	*8982	22098	842	170080
11 OTHER INVESTMENTS	64119290	-	*10782	*1779	*21430	74877	284862	238999	382185	476096	561720	4676330	57390230
12 DEPRECIABLE ASSETS	82289625	-	*115663	*130319	500751	931608	3821936	2757883	5254136	2877586	2996321	13333626	49569797
13 LESS: ACCUMULATED DEPRECIATION	36669027	-	*70160	*83620	320476	580194	2306538	1577557	2776547	1460220	1505950	4987295	21000469
14 DEPLETABLE ASSETS	156637	-	-	-	*122	-	*1191	*991	*2	-	4000	93701	56631
15 LESS: ACCUMULATED DEPLETION	*32758	-	-	-	-	-	681	*325	*2	-	30	26748	4972
16 LAND	3486369	-	-	-	*11452	47275	130874	153815	172093	116268	121491	351310	2381791
17 INTANGIBLE ASSETS (AMORTIZABLE)	11188586	-	*10787	*52	*16468	*3605	27970	39933	110407	106408	137706	829658	9905590
18 LESS: ACCUMULATED AMORTIZATION	624107	-	*8199	*49	*1412	*1072	7198	13850	18660	25522	18871	67763	461512
19 OTHER ASSETS	12722893	-	*14021	*13978	6717	25635	145086	67423	208030	168829	250819	878755	10943600
20 TOTAL LIABILITIES	215296734	-	*122066	*158527	659278	1051732	4996944	3844274	7691775	4897537	5280739	20452573	166141287
21 ACCOUNTS PAYABLE	27271640	-	*9170	*44860	80099	124100	771592	514972	1146162	628289	528986	1788990	21634420
22 MORT, NOTES, AND BONDS UNDER 1 YR	15230415	-	*12248	*13990	*38801	64523	428219	426987	697587	425740	414836	851843	11855640
23 OTHER CURRENT LIABILITIES	18507299	-	*10225	*5384	23763	84132	309571	286214	501827	303020	530087	1633971	14819106
24 LOANS FROM STOCKHOLDERS	3667549	-	*53384	*43061	*22888	40139	197582	48699	81819	136475	8859	87521	2947123
25 MORT, NOTES, BONDS, 1 YR OR MORE	38611103	-	*10921	*33023	*80188	187249	635253	615503	1245863	726508	844221	5757554	28504819
26 OTHER LIABILITIES	19547521	-	*3405	*533	*3522	17614	166031	60632	265340	180356	161410	1957996	16730682
27 CAPITAL STOCK	9111392	-	*26753	*26521	133469	81041	258769	257317	329741	227971	286604	599534	6683672
28 PAID-IN OR CAPITAL SURPLUS	40785694	-	*1212	*34579	*17217	25940	121184	108103	398787	258620	297561	1918242	37604249
29 RETAINED EARNINGS, APPROPRIATED	1355828	-	-	-	-	*5300	*1273	*9306	*3969	*20919	853	1453	1312255
30 RETAINED EARNINGS, UNAPPROPRIATED	48090455	-	*8551	*-43424	246365	361641	1450856	990309	2329149	1418389	1782484	6660576	32885557
31 OTHER RETAINED EARNINGS (1120S)	3759437	-	*-13803	**	*37843	*95694	813367	712309	834749	692633	506151	80495	-
32 LESS: COST OF TREASURY STOCK	10641599	-	-	-	*24877	*35641	126754	186576	143217	121384	81312	885601	9036236
33 TOTAL RECEIPTS	285096417	4212650	*566009	*677353	2733199	2576465	16595179	12988309	24173346	11126098	12238937	27470681	169738192
34 BUSINESS RECEIPTS	272187211	4160365	*559144	*663246	2578729	2511347	16338500	12818669	23851447	10873719	11984990	26797934	159049121
35 INTEREST	2281759	*4635	*300	*57	9543	7967	27714	18580	45644	34678	55323	102605	1974714
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	35380	609	-	-	*195	-	*538	*1026	2395	4610	5305	12243	8459
37 RENTS	1545525	*985	-	*881	*1114	*10591	23004	11516	15854	22571	24693	127861	1306454
38 ROYALTIES	990292	2	-	-	*384	-	*25	*1198	25944	*2679	10922	28546	920593
39 NET S-T CAP GAIN LESS NET LT LOSS	202809	*2	-	*50	-	-	*620	*15988	*207	137	246	5028	180530
40 NET L-T CAP GAIN LESS NET ST LOSS	1459514	*88	-	*6895	*19606	*1309	4641	27460	12431	31768	6350	49884	1299081
41 NET GAIN, NONCAPITAL ASSETS	872411	528	*1182	*5980	*41712	16996	18834	17183	19264	7849	5763	48057	689064
42 DIVIDENDS, DOMESTIC CORPORATIONS	365249	*79	-	*106	*217	*1761	5080	1804	8644	2315	3829	4999	336416
43 DIVIDENDS, FOREIGN CORPORATIONS	1705005	1164	-	-	-	-	-	-	*4536	*4202	1736	6234	1687133
44 OTHER RECEIPTS	3451260	44193	*5382	*136	81698	26494	176224	74886	186979	141570	139780	287291	2286627
45 TOTAL DEDUCTIONS	270873083	4137089	*535142	*645187	2647290	2452738	15954766	12533374	23336410	10491874	11538424	25844229	160756559
46 COST OF SALES AND OPERATIONS	189742040	3785661	*319299	*491185	1950643	1559836	12295135	10039281	18818546	8115267	8997259	16998058	106371870
47 COMPENSATION OF OFFICERS	1842279	13476	*46985	*23024	98826	114758	401419	180104	213981	88077	82505	144063	435061
48 REPAIRS	2260064	13490	*6203	*3973	21756	17780	101595	48447	101261	55807	61876	305419	1522458
49 BAD DEBTS	258842	1264	-	-	2130	4473	16647	14184	24946	12013	9999	55619	117568
50 RENT PAID ON BUSINESS PROPERTY	2345964	12896	*20363	*10204	31162	31343	88814	64489	93079	41973	52522	232704	1666417
51 TAXES PAID	5608180	26055	*15292	*13649	57108	59683	247321	178817	448768	160380	406988	1257901	2736220
52 INTEREST PAID	6404532	24076	*5993	*2927	14429	31508	118582	97434	178955	103184	124072	482142	5221231
53 CONTRIBUTIONS OR GIFTS	374716	*744	*170	*246	*293	864	5164	2851	11159	4396	10454	36988	301387
54 AMORTIZATION	406409	*398	*4112	*13	*4876	*468	2994	4345	9391	10142	9631	28485	331553
55 DEPRECIATION	7570468	35194	*19464	*13387	41055	90020	363088	231506	475635	258984	256455	938777	4846904
56 DEPLETION	11184	-	-	-	-	-	-	*328	*1	*9	1912	4	8929
57 ADVERTISING	12189920	15084	*6862	*1712	24409	26162	126285	201953	245650	205819	159126	1255587	9921270
58 PENSION, PROF SH, STOCK, ANNUITY	988697	*1965	*2128	-	*6513	7546	73134	41578	78511	35852	45616	179715	516140
59 EMPLOYEE BENEFIT PROGRAMS	2475599	25402	*3113	*6026	21326	15532	86714	84954	101740	76515	92691	329232	1632355
60 NET LOSS, NONCAPITAL ASSETS	160241	*710	-	*92	-	*79	*1595	4384	15452	2495	2308	11618	121508
61 OTHER DEDUCTIONS	38233947	180674	*85159	*78751	372764	492685	2026279	1338721	2519337	1320962	1225011	3587916	25005689
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14223334	75561	*30867	*32166	85909	123727	640413	454935	836936	634224	700513	1626452	8981633
63 CONST TAXABLE INC FRM REL FRN CORPS	1297023	-	-	-	-	-	-	-	285	*81	2747	3977	1289934
64 NET INCOME, TOTAL	15484976	74952	*30867	*32166	85714	123727	639875	453909	834826	629694	697955	1618185	10263107
65 NET INCOME, FORM 1120-A	*4450	-	*1414	*3036	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1245557	29905	*8765	**	*36842	*41793	337466	182858	240814	184769	167163	15182	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1160902	*5444	*2713	*22484	*3318	13965	30257	29364	60322	57471	23102	32583	879879
70 NET OPERATING LOSS DEDUCTION	805487	*4217	*2713	*22395	*3144	*12489	26170	27887	53160	51498	19579	28938	553298
71 DIVIDENDS RECEIVED DEDUCTION	355415	*1227	-	*90	*174	*1476	4087	1477	7162	5974	3522	3645	326581
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13079814	*39603	*19389	*9681	45554	69107	272152	241686	533811	387454	507690	1570450	9383236
74 NET L-T CAP GN TAXED AT ALT RATES	821603	*72	-	-	*8954	*123	*1874	5070	4734	4872	5381	42389	748134
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5021831	*14036	*2934	*1495	10031	17393	93860	95094	215352	152197	198714	617550	3603175
76 REG AND ALTERNATIVE TAX (TX II)	4935201	*13912	*2926	*1475	9417	17381	92464	93648	209842	151235	197681	609705	3535513
77 TAX FRM RECOMP PRIOR YR INV CR	29602	*10	*9	*20	*614	*12	787	535	797	257	232	1689	24641
78 ALTERNATIVE MINIMUM TAX	42236	*80	-	-	-	-	*59	*885	4587	509	482	4282	31352
79 ENVIRONMENTAL TAX	14242	*34	-	-	-	-	-	*25	126	195	318	1875	11669
80 FOREIGN TAX CREDIT	1090588	-	-	-	-	-	-	*1318	*246	*210	1516	2418	1084881
81 U.S. POSSESSIONS TAX CREDIT	230357	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	284	667	237	2757	16015	47730	20794	141873
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*72	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	214156	*6517	*284	*375	*105	*1828	6647	*2720	7605	5530	3428	27890	151226
85 INVEST CREDIT: COST OF PROPERTY	668293	22	-	-	-	*4940	*465	*2837	*5651	8387	2593	193704	449694
86 INVESTMENT QUALIFIED FOR CREDIT	842198	22	-	-	-	*4940	*654	*2837	*5517	*31792	2593	196233	597608

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1673	*20	-	*563	*314	*270	315	*57	***	25	11	***	6
2 TOTAL ASSETS	10166720	-	-	*79253	*123482	*193115	831710	*390173	***	913895	751523	***	4829978
3 CASH	676745	-	-	*17345	*33905	*6717	47636	*27080	***	69255	82401	***	301802
4 NOTES AND ACCOUNTS RECEIVABLE	2169763	-	-	*23945	*29876	*19602	274348	*157189	***	205286	133439	***	799880
5 LESS: ALLOWANCE FOR BAD DEBTS	29061	-	-	-	-	-	*2954	*1084	***	*2092	1060	***	17344
6 INVENTORIES	1465858	-	-	*14894	*20827	*23843	143358	*63203	***	174188	116192	***	518604
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17642	-	-	-	-	-	*5162	*37	***	11943	-	***	500
8 OTHER CURRENT ASSETS	426991	-	-	-	*4063	*15650	24781	*3966	***	56111	34634	***	198344
9 LOANS TO STOCKHOLDERS	69085	-	-	*127	-	*82	*24861	*31	***	*759	4200	***	35754
10 MORTGAGE AND REAL ESTATE LOANS	*34196	-	-	-	-	*2849	*8398	-	***	*708	22098	***	142
11 OTHER INVESTMENTS	1746477	-	-	-	*17444	*43705	49460	*25012	***	125734	85909	***	1281525
12 DEPRECIABLE ASSETS	5943503	-	-	*90980	*73417	*196510	500902	*218074	***	483481	439399	***	2643231
13 LESS: ACCUMULATED DEPRECIATION	2961916	-	-	*68293	*56876	*124852	284616	*109462	***	236140	194113	***	1289475
14 DEPLETABLE ASSETS	*295	-	-	-	-	-	*261	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	15	-	-	-	-	-	-	-	***	-	-	***	-
16 LAND	178900	-	-	-	-	*7918	18285	*5623	***	11351	11843	***	87252
17 INTANGIBLE ASSETS (AMORTIZABLE)	212833	-	-	*43	*12	*38	*2212	-	***	*457	925	***	141124
18 LESS: ACCUMULATED AMORTIZATION	11313	-	-	*43	-	*38	*1525	-	***	*117	631	***	1274
19 OTHER ASSETS	226737	-	-	*256	*814	*1091	21141	*503	***	12972	16289	***	129914
20 TOTAL LIABILITIES	10166720	-	-	*79253	*123482	*193115	831710	*390173	***	913895	751523	***	4829978
21 ACCOUNTS PAYABLE	1278417	-	-	*40204	*13674	*19310	124294	*75782	***	91154	77555	***	517246
22 MORT, NOTES, AND BONDS UNDER 1 YR	745067	-	-	*3914	*11814	*7593	131669	*30059	***	*63373	45672	***	268879
23 OTHER CURRENT LIABILITIES	824809	-	-	*5334	*4581	*14060	43877	*29103	***	41688	86476	***	439843
24 LOANS FROM STOCKHOLDERS	111384	-	-	*9629	-	*6521	*30008	*6764	***	*14713	658	***	41751
25 MORT, NOTES, BONDS, 1 YR OR MORE	1758268	-	-	*3453	-	*27416	98076	*46482	***	*82074	97992	***	997933
26 OTHER LIABILITIES	895323	-	-	-	*-0	*6166	*52439	*1276	***	27293	39374	***	690498
27 CAPITAL STOCK	809256	-	-	*22396	*9662	*4903	25458	*52978	***	43368	61888	***	537852
28 PAID-IN OR CAPITAL SURPLUS	981275	-	-	*238	-	*4519	*29375	*4115	***	*-17688	53411	***	689072
29 RETAINED EARNINGS, APPROPRIATED	*8247	-	-	-	-	-	-	*6806	***	*715	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2287324	-	-	*-5914	*74002	*72518	250534	*68394	***	*409767	209710	***	686325
31 OTHER RETAINED EARNINGS (1120S)	640439	-	-	-	*9750	*30511	*52310	*78424	***	*192559	122213	***	-
32 LESS: COST OF TREASURY STOCK	173087	-	-	-	-	*403	*6330	*10010	***	*35122	43426	***	39421
33 TOTAL RECEIPTS	42908506	*3358978	-	*576062	*655767	*543441	4489410	*3070827	***	2904508	4066032	***	11622094
34 BUSINESS RECEIPTS	42433826	*3321216	-	*562246	*652357	*531916	4440588	*3066748	***	2872749	4014471	***	11404137
35 INTEREST	90098	*3421	-	-	*2571	*1154	4380	*1296	***	*9248	3929	***	52362
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7071	609	-	-	*195	-	*502	-	***	*2833	597	***	1019
37 RENTS	35706	*339	-	*881	*338	-	*16976	*43	***	*163	586	***	13956
38 ROYALTIES	*4710	2	-	-	-	-	-	-	***	-	-	***	4694
39 NET S-T CAP GAIN LESS NET LT LOSS	*231	*2	-	-	-	-	*152	-	***	-	-	***	31
40 NET L-T CAP GAIN LESS NET ST LOSS	9721	*16	-	*6840	-	*215	*12	*68	***	*1348	69	***	5
41 NET GAIN, NONCAPITAL ASSETS	18362	*181	-	*5980	*12	1	*1565	*184	***	*631	1515	***	4542
42 DIVIDENDS, DOMESTIC CORPORATIONS	4138	76	-	-	*11	-	*1466	-	***	*363	663	***	1334
43 DIVIDENDS, FOREIGN CORPORATIONS	*16703	1164	-	-	-	-	-	-	***	-	489	***	11696
44 OTHER RECEIPTS	287939	*31951	-	*114	*283	*10155	23768	*2488	***	17173	43713	***	128319
45 TOTAL DEDUCTIONS	42025489	*3313807	-	*555961	*648385	*528117	4396511	*3026999	***	2770809	4003597	***	11341766
46 COST OF SALES AND OPERATIONS	36694244	*3150850	-	*435655	*536544	*359130	3747727	*2857839	***	2366291	3672142	***	9069386
47 COMPENSATION OF OFFICERS	272477	*6616	-	*21985	*20152	*47097	60009	*15296	***	19902	12123	***	26242
48 REPAIRS	160515	*2716	-	*3035	*1938	*3154	18112	*946	***	8519	13156	***	92699
49 BAD DEBTS	13254	*220	-	-	*437	*130	3583	*3371	***	*641	954	***	1468
50 RENT PAID ON BUSINESS PROPERTY	193541	*7501	-	*6976	*6382	*4237	15336	*1084	***	*3668	8030	***	113459
51 TAXES PAID	384643	*12394	-	*11123	*9767	*10078	38884	*13960	***	35385	25677	***	146752
52 INTEREST PAID	252017	*15827	-	*934	*1243	*1910	29237	*9088	***	12060	15542	***	109266
53 CONTRIBUTIONS OR GIFTS	10387	*346	-	*143	*42	*487	785	*111	***	*1071	2066	***	3376
54 AMORTIZATION	5127	*-0	-	*12	-	-	*640	*8	***	*205	115	***	2057
55 DEPRECIATION	464654	*14428	-	*9321	*5439	*16296	54426	*13764	***	36842	37205	***	164097
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
57 ADVERTISING	338514	*4520	-	*1356	*2263	*1985	5538	*1685	***	*40134	29152	***	226708
58 PENSION, PROF SH, STOCK, ANNUITY	68514	*1070	-	-	-	*1378	*6608	*1095	***	*7008	8031	***	30029
59 EMPLOYEE BENEFIT PROGRAMS	174594	*17417	-	*5827	*2339	*2251	9295	*1908	***	*17879	20062	***	56960
60 NET LOSS, NONCAPITAL ASSETS	1887	*37	-	*92	-	-	*30	*537	***	*13	88	***	360
61 OTHER DEDUCTIONS	2991120	*79865	-	*59502	*61839	*79982	406301	*106307	***	221193	159253	***	1298909
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	883017	*45172	-	*20101	*7383	*15325	92899	*43828	***	133699	62435	***	280327
63 CONST TAXABLE INC FRM REL FRN CORPS	8705	-	-	-	-	-	-	-	***	-	-	***	7824
64 NET INCOME, TOTAL	884652	*44563	-	*20101	*7188	*15325	92397	*43828	***	130866	61838	***	287133
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	-
66 NET INCOME, FORMS 1120S	170102	*10056	-	-	*5027	*1006	*39247	*19865	***	*43414	4347	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69033	1225	-	*13372	*9	-	*6182	*660	***	*288	4471	***	18233
70 NET OPERATING LOSS DEDUCTION	54410	-	-	*13372	-	-	*4995	*660	***	-	3454	***	10813
71 DIVIDENDS RECEIVED DEDUCTION	14623	1225	-	-	*9	-	*1186	-	***	*288	1017	***	7420
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	645517	*33281	-	*6729	*2152	*14319	46968	*23303	***	*87163	53021	***	268901
74 NET L-T CAP GN TAXED AT ALT RATES	2611	-	-	-	-	-	-	*68	***	*1348	45	***	5
75 INC TAX (BEFORE CRED), TOTAL (TX I)	249161	*11849	-	*1046	*344	*3033	16656	*8308	***	*34037	20625	***	109659
76 REG AND ALTERNATIVE TAX (TX II)	243975	*11814	-	*1027	*323	*3033	16566	*8308	***	*33978	20507	***	105665
77 TAX FRM RECOMP PRIOR YR INV CR	652	6	-	*20	*21	-	*91	-	***	*16	28	***	240
78 ALTERNATIVE MINIMUM TAX	*4097	-	-	-	-	-	-	*-0	***	-	63	***	3460
79 ENVIRONMENTAL TAX	438	28	-	-	-	-	-	-	***	*43	26	***	295
80 FOREIGN TAX CREDIT	31315	-	-	-	-	-	-	-	***	-	-	***	31313
81 U.S. POSSESSIONS TAX CREDIT	9715	-	-	-	-	284	-	-	***	9431	-	***	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 GENERAL BUSINESS CREDIT	14882	*6378	-	*251	*35	*346	*441	*4	***	18	121	***	3108
85 INVEST CREDIT: COST OF PROPERTY	18166	22	-	-	-	-	-	-	***	-	-	***	18143
86 INVESTMENT QUALIFIED FOR CREDIT	18166	22	-	-	-	-	-	-	***	-	-	***	18143

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1050	*9	*220	*194	*45	*110	295	69	75	***	***	***	***
2 TOTAL ASSETS	15486184	-	*20709	*36112	*18476	*78724	665893	507109	1056065	***	***	***	***
3 CASH	685806	-	*1675	*3100	*7519	*919	79195	*29779	76337	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2459722	-	-	*250	*8778	*8111	214912	*119735	302488	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	49399	-	-	-	-	-	*2080	*2250	3409	***	***	***	***
6 INVENTORIES	2290894	-	*5309	*155	*984	*3770	109130	93328	181261	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5602	-	-	-	-	-	*257	-	*730	***	***	***	***
8 OTHER CURRENT ASSETS	343662	-	*220	*504	-	*14165	12851	8773	57392	***	***	***	***
9 LOANS TO STOCKHOLDERS	18101	-	-	*86	-	-	*4385	*10695	*2930	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*13455	-	-	-	-	*5737	*37	*4709	*167	***	***	***	***
11 OTHER INVESTMENTS	2171419	-	-	*1779	-	-	*29781	*24220	28540	***	***	***	***
12 DEPRECIABLE ASSETS	7759819	-	*10703	*26157	*1195	*99805	469087	537289	721879	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3659095	-	*5517	*9482	-	*66296	294560	361016	386725	***	***	***	***
14 DEPLETABLE ASSETS	*101	-	-	-	-	-	-	*101	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	***
16 LAND	271573	-	-	-	-	*11906	26327	*18386	23299	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2199355	-	*44	-	-	-	*962	*2031	*16887	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	111640	-	*35	-	-	-	*129	*347	*1073	***	***	***	***
19 OTHER ASSETS	1086809	-	*8309	*13562	*-0	*607	15738	*21674	35360	***	***	***	***
20 TOTAL LIABILITIES	15486184	-	*20709	*36112	*18476	*78724	665893	507109	1056065	***	***	***	***
21 ACCOUNTS PAYABLE	1970953	-	*2787	*26	*8487	*4101	127057	114558	227983	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1055307	-	*1331	-	-	*7456	51075	*23400	102741	***	***	***	***
23 OTHER CURRENT LIABILITIES	1316410	-	*617	*50	-	*15305	36991	30000	49968	***	***	***	***
24 LOANS FROM STOCKHOLDERS	92502	-	*1078	*771	-	-	*11683	-	*3107	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2466039	-	*8683	*24112	-	*20914	61453	*57706	215668	***	***	***	***
26 OTHER LIABILITIES	3481204	-	-	*533	-	*-0	26015	*7958	37694	***	***	***	***
27 CAPITAL STOCK	653919	-	*4630	*3029	*2910	*3783	32130	16434	19874	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1020663	-	-	-	-	*12666	*21051	*29316	40093	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*1055602	-	-	-	-	-	*1273	-	*276	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4003773	-	*1582	*7591	*9803	*14500	283840	*187637	328443	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	283056	-	-	-	-	-	*28591	*94226	*67323	***	***	***	***
32 LESS: COST OF TREASURY STOCK	1913245	-	-	-	*2724	-	*15265	*54125	37106	***	***	***	***
33 TOTAL RECEIPTS	31442232	*279078	*62194	*41106	*185778	*101217	2484230	1947974	3794093	***	***	***	***
34 BUSINESS RECEIPTS	30252209	*277960	*61367	*40816	*175671	*78741	2468710	1919473	3768891	***	***	***	***
35 INTEREST	120808	-	*58	*57	*928	*378	4955	*1901	7572	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4483	-	-	-	-	-	-	-	*651	***	***	***	***
37 RENTS	319960	-	-	-	*226	*10052	*599	*8	4168	***	***	***	***
38 ROYALTIES	73274	-	-	-	-	-	-	*2	*531	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*164190	-	-	*50	-	-	*275	-	-	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	90284	-	-	*55	*8954	*123	*246	*4531	*735	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	121078	*154	*769	-	-	*3731	*2212	*1125	1069	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	5910	-	-	*106	-	-	*501	*631	*862	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	52133	-	-	-	-	-	-	-	-	***	***	***	***
44 OTHER RECEIPTS	237904	*965	-	*22	-	*8192	6734	20301	9615	***	***	***	***
45 TOTAL DEDUCTIONS	30083106	*275292	*62180	*37254	*172964	*92070	2435762	1901022	3706027	***	***	***	***
46 COST OF SALES AND OPERATIONS	22318294	*206350	*27471	*21372	*109391	*65014	1978424	1337815	3141113	***	***	***	***
47 COMPENSATION OF OFFICERS	186386	*478	*6063	*1039	*1575	*1663	42114	*25575	31973	***	***	***	***
48 REPAIRS	271554	*6642	*1009	*603	*1744	*1122	22970	*14023	17824	***	***	***	***
49 BAD DEBTS	29565	43	-	-	-	-	*2862	*1753	8098	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	271203	3371	*3390	*1202	*201	*1343	5921	*29873	7717	***	***	***	***
51 TAXES PAID	457867	*4045	*2267	*1853	*2440	*1823	29747	29689	35780	***	***	***	***
52 INTEREST PAID	542303	*1836	*518	*866	*66	*3353	12046	*5883	23673	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	22831	-	*2	*91	-	-	*426	*150	2359	***	***	***	***
54 AMORTIZATION	55410	385	*9	-	-	-	*61	*66	526	***	***	***	***
55 DEPRECIATION	891344	*7978	*2140	*1298	*822	*7844	42451	48892	80163	***	***	***	***
56 DEPLETION	*2629	-	-	-	-	-	-	*328	*1	***	***	***	***
57 ADVERTISING	546877	*1939	*813	*34	*7	*1	5637	*34016	17310	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY.	110283	828	-	-	*404	-	*11706	*7577	18037	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	247534	*3310	-	*178	*3265	*344	*10126	*28117	18211	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	7223	-	-	-	-	-	*1143	-	*107	***	***	***	***
61 OTHER DEDUCTIONS	4121802	*38086	*18498	*8718	*53049	*9563	270129	337267	303136	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1359126	*3786	*15	*3852	*12814	*9148	48468	46952	88066	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	40229	-	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	1394872	*3786	*15	*3852	*12814	*9148	48468	46952	87416	***	***	***	***
65 NET INCOME, FORM 1120-A	*3036	-	-	*3036	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORMS 1120S	72777	*3786	-	-	-	-	*2571	*25179	*21489	***	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	30696	-	-	*1723	-	*3336	*490	*998	6067	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	26189	-	-	*1634	-	*3336	*89	*489	*5478	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4506	-	-	*90	-	-	*401	*508	*589	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1291399	-	*15	*2128	*12814	*5812	45408	*20776	59859	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	85369	-	-	-	*8954	*123	*239	*86	*735	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	515523	-	*2	*325	*3890	*1668	15425	*8608	22364	***	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	500680	-	*2	*325	*3890	*1668	15339	*8292	22257	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	12525	-	-	-	-	-	*27	*66	65	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	*862	-	-	-	-	-	*59	*249	*41	***	***	***	***
79 ENVIRONMENTAL TAX	1456	-	-	-	-	-	-	-	*1	***	***	***	***
80 FOREIGN TAX CREDIT	*43169	-	-	-	-	-	-	*1318	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	95	-	-	-	-	-	-	95	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	*42	-	-	-	-	-	-	*42	-	***	***	***	***
84 GENERAL BUSINESS CREDIT	12263	-	*2	-	-	*68	*293	-	1148	***	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*60699	-	-	-	-	-	*465	-	*134	***	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	60020	-	-	-	-	-	-	-	-	***	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	221	*3	-	-	-	-	*85	***	55	15	4	***	6
2	TOTAL ASSETS	15961413	-	-	-	-	-	*144510	***	912550	517927	260055	***	12721354
3	CASH	282343	-	-	-	-	-	*12421	***	67530	15039	40452	***	70813
4	NOTES AND ACCOUNTS RECEIVABLE	2614170	-	-	-	-	-	*21963	***	167815	70441	23816	***	2094783
5	LESS: ALLOWANCE FOR BAD DEBTS.	33838	-	-	-	-	-	-	***	*1099	910	54	***	30363
6	INVENTORIES	2725855	-	-	-	-	-	*47224	***	304250	222449	90083	***	1614042
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*5573	-	-	-	-	-	*2381	***	*2053	-	-	***	-
8	OTHER CURRENT ASSETS	392744	-	-	-	-	-	*31678	***	19701	23604	2820	***	261767
9	LOANS TO STOCKHOLDERS	*1264	-	-	-	-	-	*123	***	-	21	174	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*11125	-	-	-	-	-	-	***	*3201	6838	-	***	408
11	OTHER INVESTMENTS	5366866	-	-	-	-	-	*154	***	55786	22952	35169	***	5191962
12	DEPRECIABLE ASSETS	6197374	-	-	-	-	-	*68490	***	533821	304449	125512	***	4349793
13	LESS: ACCUMULATED DEPRECIATION	2976417	-	-	-	-	-	*47744	***	294845	163865	84044	***	1999780
14	DEPLETABLE ASSETS	*3446	-	-	-	-	-	-	***	-	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	*2723	-	-	-	-	-	-	***	-	-	-	***	-
16	LAND	541602	-	-	-	-	-	*6292	***	28465	8805	24475	***	408439
17	INTANGIBLE ASSETS (AMORTIZABLE)	493312	-	-	-	-	-	*412	***	*4418	1265	70	***	463071
18	LESS: ACCUMULATED AMORTIZATION	50067	-	-	-	-	-	*232	***	*504	152	-	***	47597
19	OTHER ASSETS	388783	-	-	-	-	-	*1348	***	21957	6992	1581	***	344016
20	TOTAL LIABILITIES	15961413	-	-	-	-	-	*144510	***	912550	517927	260055	***	12721354
21	ACCOUNTS PAYABLE	1045517	-	-	-	-	-	*35343	***	122486	79372	28203	***	631385
22	MORT, NOTES, AND BONDS UNDER 1 YR	2189049	-	-	-	-	-	*5723	***	102124	93997	29201	***	1880003
23	OTHER CURRENT LIABILITIES	1534265	-	-	-	-	-	*32834	***	53340	25881	9427	***	1282509
24	LOANS FROM STOCKHOLDERS	59160	-	-	-	-	-	*12468	***	*8464	5259	1908	***	18856
25	MORT, NOTES, BONDS, 1 YR OR MORE	1908252	-	-	-	-	-	*1692	***	100521	72973	18686	***	1334995
26	OTHER LIABILITIES	783569	-	-	-	-	-	*3	***	38583	22504	1633	***	676648
27	CAPITAL STOCK	826783	-	-	-	-	-	*10470	***	57496	20943	23507	***	687081
28	PAID-IN OR CAPITAL SURPLUS	3404126	-	-	-	-	-	*3113	***	34233	22792	2083	***	3274118
29	RETAINED EARNINGS, APPROPRIATED	*304	-	-	-	-	-	-	***	*304	-	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4585281	-	-	-	-	-	*5303	***	246897	159422	146103	***	3581896
31	OTHER RETAINED EARNINGS (1120S)	311597	-	-	-	-	-	*37759	***	*155293	19579	-	***	-
32	LESS: COST OF TREASURY STOCK	686491	-	-	-	-	-	*199	***	*7192	4794	696	***	646135
33	TOTAL RECEIPTS	19511962	*86974	-	-	-	-	*625782	***	1678634	800986	336578	***	13695843
34	BUSINESS RECEIPTS	18330412	*85054	-	-	-	-	*621703	***	1617651	790997	321137	***	12703135
35	INTEREST	123791	*310	-	-	-	-	*2333	***	3558	1418	3313	***	106762
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*1105	-	-	-	-	-	-	***	*8	246	74	***	12
37	RENTS	176417	*7	-	-	-	-	*195	***	*790	2302	594	***	161765
38	ROYALTIES	*28475	-	-	-	-	-	-	***	-	64	-	***	28355
39	NET S-T CAP GAIN LESS NET LT LOSS	5	-	-	-	-	-	-	***	-	-	5	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	81505	-	-	-	-	-	-	***	*75	24	4765	***	44188
41	NET GAIN, NONCAPITAL ASSETS	281807	-	-	-	-	-	-	***	*139	232	341	***	280493
42	DIVIDENDS, DOMESTIC CORPORATIONS	6971	-	-	-	-	-	-	***	*42	205	22	***	6609
43	DIVIDENDS, FOREIGN CORPORATIONS	199117	-	-	-	-	-	-	***	-	-	-	***	199042
44	OTHER RECEIPTS	282358	*1603	-	-	-	-	*1551	***	56460	5500	6328	***	165483
45	TOTAL DEDUCTIONS	18277717	*84471	-	-	-	-	*597277	***	1584560	739325	307827	***	12806770
46	COST OF SALES AND OPERATIONS	12172711	*76126	-	-	-	-	*464483	***	1181603	565074	235965	***	8085012
47	COMPENSATION OF OFFICERS	114235	*691	-	-	-	-	*16382	***	15907	6907	5159	***	42972
48	REPAIRS	185203	*20	-	-	-	-	*3591	***	6102	4842	2032	***	156872
49	BAD DEBTS	13543	-	-	-	-	-	-	***	385	219	207	***	11238
50	RENT PAID ON BUSINESS PROPERTY	166676	*433	-	-	-	-	*5325	***	7176	4736	1570	***	140181
51	TAXES PAID	372907	*1332	-	-	-	-	*6041	***	20338	12674	4469	***	290558
52	INTEREST PAID	457702	*1321	-	-	-	-	*2984	***	23217	14578	3832	***	364811
53	CONTRIBUTIONS OR GIFTS	16132	*32	-	-	-	-	-	***	*1105	732	880	***	11387
54	AMORTIZATION	21822	-	-	-	-	-	*129	***	*227	209	300	***	20169
55	DEPRECIATION	572926	*567	-	-	-	-	*7231	***	45056	21787	10647	***	430766
56	DEPLETION	5493	-	-	-	-	-	-	***	-	-	-	***	5491
57	ADVERTISING	886699	*-0	-	-	-	-	*614	***	36259	16403	6910	***	804877
58	PENSION, PROF SH, STOCK, ANNUITY	121950	-	-	-	-	-	*611	***	*6869	4136	2127	***	97168
59	EMPLOYEE BENEFIT PROGRAMS	209427	-	-	-	-	-	*2611	***	*5256	4849	3553	***	177432
60	NET LOSS, NONCAPITAL ASSETS	395	*50	-	-	-	-	-	***	*52	23	-	***	247
61	OTHER DEDUCTIONS	2959895	*3900	-	-	-	-	*87276	***	235008	82157	30177	***	2167588
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1234245	*2503	-	-	-	-	*28505	***	94074	61661	28751	***	889074
63	CONST TAXABLE INC FRM REL FRN CORPS	118963	-	-	-	-	-	-	***	-	-	-	***	118963
64	NET INCOME, TOTAL	1352104	*2503	-	-	-	-	*28505	***	94067	61415	28678	***	1008025
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	***	-
66	NET INCOME, FORMS 1120S	91761	-	-	-	-	-	*26421	***	*45409	3059	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	-	***	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	359812	-	-	-	-	-	*2084	***	*4104	6316	18	***	339806
70	NET OPERATING LOSS DEDUCTION	353844	-	-	-	-	-	*2084	***	*4069	6114	-	***	334186
71	DIVIDENDS RECEIVED DEDUCTION	5968	-	-	-	-	-	-	***	*35	201	18	***	5619
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	900561	*2503	-	-	-	-	-	***	*44554	52041	28660	***	668220
74	NET L-T CAP GN TAXED AT ALT RATES	67607	-	-	-	-	-	-	***	*30	24	4626	***	41041
75	INC TAX (BEFORE CRED), TOTAL (TX I)	341059	*852	-	-	-	-	-	***	16708	20076	10295	***	254261
76	REG AND ALTERNATIVE TAX (TX II)	329957	*851	-	-	-	-	-	***	*16656	19960	10288	***	244380
77	TAX FRM RECOMP PRIOR YR INV CR	1459	*1	-	-	-	-	-	***	*7	6	-0	***	1136
78	ALTERNATIVE MINIMUM TAX	*6864	-	-	-	-	-	-	***	*38	87	-	***	6059
79	ENVIRONMENTAL TAX	2779	-	-	-	-	-	-	***	*8	23	6	***	2686
80	FOREIGN TAX CREDIT	80993	-	-	-	-	-	-	***	-	-	-	***	80993
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84	GENERAL BUSINESS CREDIT	17408	-	-	-	-	-	-	***	*52	1252	4	***	14235
85	INVEST CREDIT: COST OF PROPERTY	105722	-	-	-	-	-	-	***	146	-	-	***	98563
86	INVESTMENT QUALIFIED FOR CREDIT	106099	-	-	-	-	-	-	***	146	-	-	***	98563

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	932	*8	-	*139	*311	*134	277	*21	*14	***	5	4	***
2	TOTAL ASSETS	33558512	-	-	*23823	*97554	*82634	535385	*138624	*252358	***	309122	474145	***
3	CASH	886463	-	-	*309	*32651	*13053	49602	*22803	*22366	***	18496	27897	***
4	NOTES AND ACCOUNTS RECEIVABLE	4576798	-	-	-	*24146	*12272	142139	*17234	*43674	***	63647	53572	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	130009	-	-	-	-	*716	*3163	*189	*3929	***	1246	2633	***
6	INVENTORIES	3919287	-	-	-	*17603	*6635	99272	*29694	*68384	***	42662	65354	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*247713	-	-	-	-	-	-	-	*707	***	27474	-	***
8	OTHER CURRENT ASSETS	2021115	-	-	-	*1234	*13429	12234	*2293	*7408	***	49460	7558	***
9	LOANS TO STOCKHOLDERS	213106	-	-	*23514	-	*4890	*2002	*930	*17203	***	-	1128	***
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	-	***
11	OTHER INVESTMENTS	9271639	-	-	-	*2301	*13457	*4722	*8230	*4495	***	21754	23580	***
12	DEPRECIABLE ASSETS	15382925	-	-	-	*76845	*67268	398291	*114955	*205274	***	152958	436742	***
13	LESS: ACCUMULATED DEPRECIATION	7038912	-	-	-	*61318	*55724	197937	*60454	*120623	***	92351	160309	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16	LAND	591252	-	-	-	*4031	*8069	17924	*767	*4916	***	4119	7126	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	1486540	-	-	-	-	-	*3885	-	*247	***	3403	-	***
18	LESS: ACCUMULATED AMORTIZATION	105608	-	-	-	-	-	*269	-	-	***	1305	-	***
19	OTHER ASSETS	2236202	-	-	-	*61	*-0	6682	*2362	*2236	***	20050	14130	***
20	TOTAL LIABILITIES	33558512	-	-	*23823	*97554	*82634	535385	*138624	*252358	***	309122	474145	***
21	ACCOUNTS PAYABLE	4824790	-	-	-	*12390	*3139	117861	*11013	*32040	***	30053	31806	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	3822558	-	-	*9166	*269	*614	*18822	*504	*15278	***	970	25710	***
23	OTHER CURRENT LIABILITIES	2553626	-	-	-	*11331	*15647	33060	*8744	*7431	***	19596	40993	***
24	LOANS FROM STOCKHOLDERS	484307	-	-	*32661	*2441	-	*15638	-	-	***	-	716	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	6110853	-	-	-	*1034	*721	137661	*5074	*50909	***	34889	141008	***
26	OTHER LIABILITIES	2830747	-	-	-	*-0	-	*13491	*4028	*6351	***	17310	46343	***
27	CAPITAL STOCK	1812752	-	-	*1015	*18183	*12939	28956	*2686	*39935	***	5572	10898	***
28	PAID-IN OR CAPITAL SURPLUS	6179008	-	-	*26905	-	*1682	*9270	*1983	*4298	***	11491	66012	***
29	RETAINED EARNINGS, APPROPRIATED	*6477	-	-	-	-	*5300	-	-	-	***	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	8511932	-	-	*-45925	*25756	*44485	147126	*67887	*89451	***	190245	114760	***
31	OTHER RETAINED EARNINGS (1120S)	276301	-	-	-	*30618	*16239	*16666	*37379	*8650	***	-	-	***
32	LESS: COST OF TREASURY STOCK	3854840	-	-	-	*4467	*18132	*3166	*674	*1987	***	1005	4101	***
33	TOTAL RECEIPTS	54702221	*82930	-	*3793	*618207	*154197	1906624	*394035	*605532	***	613550	677882	***
34	BUSINESS RECEIPTS	52122680	*74208	-	*3793	*604846	*148008	1850575	*390418	*599254	***	605243	654431	***
35	INTEREST	386934	*227	-	-	*1215	*2175	*2521	*807	*1177	***	4949	8387	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2585	-	-	-	-	-	*23	*336	*4	***	183	-	***
37	RENTS	352934	*623	-	-	-	-	*229	*172	*13	***	128	6669	***
38	ROYALTIES	217561	-	-	-	-	-	-	-	*73	***	121	-	***
39	NET S-T CAP GAIN LESS NET LT LOSS	8585	-	-	-	-	-	-	-	-	***	-	218	***
40	NET L-T CAP GAIN LESS NET ST LOSS	503572	*72	-	-	-	*31	-	*34	*61	***	42	-	***
41	NET GAIN, NONCAPITAL ASSETS	216478	*23	-	-	*9999	*3358	*280	*118	*181	***	215	686	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	8450	*2	-	-	-	-	*267	*901	*9	***	226	-0	***
43	DIVIDENDS, FOREIGN CORPORATIONS	397944	-	-	-	-	-	-	-	-	***	-	-	***
44	OTHER RECEIPTS	484498	*7775	-	-	*2147	*626	52728	*1249	*4760	***	2442	7490	***
45	TOTAL DEDUCTIONS	51555799	*81895	-	*2188	*598443	*140057	1832602	*357496	*581772	***	564832	642394	***
46	COST OF SALES AND OPERATIONS	34936255	*59815	-	*1452	*488675	*98525	1489851	*278570	*436611	***	482896	496825	***
47	COMPENSATION OF OFFICERS	202794	*1093	-	-	*23929	*4845	33000	*6397	*8142	***	5047	2851	***
48	REPAIRS	531689	*1843	-	-	*7295	*137	15486	*3326	*3266	***	3697	6175	***
49	BAD DEBTS	38552	-	-	-	*288	*1589	*1009	*43	*2086	***	401	464	***
50	RENT PAID ON BUSINESS PROPERTY	467334	*21	-	-	*1663	-	11178	*1086	*1071	***	1247	4254	***
51	TAXES PAID	662807	*1116	-	-	*7855	*1950	22035	*6338	*7233	***	10046	9108	***
52	INTEREST PAID	1196362	*2015	-	*579	*1763	*217	15814	*968	*5951	***	2765	22415	***
53	CONTRIBUTIONS OR GIFTS	110007	*57	-	-	*16	-	324	*43	*266	***	501	465	***
54	AMORTIZATION	91969	*3	-	-	-	-	*349	-	*86	***	68	528	***
55	DEPRECIATION	1541926	*1782	-	*79	*6700	*4314	37296	*11738	*17838	***	12343	20302	***
56	DEPLETION	134	-	-	-	-	-	-	-	-	***	72	-	***
57	ADVERTISING	3996936	*188	-	-	*1813	*1665	2252	*4676	*8632	***	208	2044	***
58	PENSION, PROF SH, STOCK, ANNUITY	148948	-	-	-	*1192	*1196	*3151	*1612	*2856	***	4452	2270	***
59	EMPLOYEE BENEFIT PROGRAMS	612261	*905	-	*21	*4899	*5703	*7492	*2748	*1266	***	5295	8371	***
60	NET LOSS, NONCAPITAL ASSETS	*37686	-	-	-	-	-	*242	-	-	***	49	58	***
61	OTHER DEDUCTIONS	6980139	*13058	-	*57	*52355	*19916	193123	*39953	*86467	***	35744	66244	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3146422	*1034	-	*1605	*19764	*14140	74022	*36539	*23760	***	48719	35488	***
63	CONST TAXABLE INC FRM REL FRN CORPS	406860	-	-	-	-	-	-	-	-	***	-	350	***
64	NET INCOME, TOTAL	3550697	*1034	-	*1605	*19764	*14140	73999	*36203	*23756	***	48536	35838	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
66	NET INCOME, FORMS 1120S	114216	-	-	-	*14261	*1623	*31800	*8324	*4814	***	-	-	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	32625	*1	-	*1605	-	-	*1160	*749	*7	***	173	6323	***
70	NET OPERATING LOSS DEDUCTION	20766	-	-	*1605	-	-	*947	-	-	***	-	6323	***
71	DIVIDENDS RECEIVED DEDUCTION	11859	*1	-	-	-	-	*214	*749	*7	***	173	-0	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	3403864	*1033	-	-	*5503	*12517	41038	*27130	*18935	***	48363	29515	***
74	NET L-T CAP GN TAXED AT ALT RATES	500341	*72	-	-	-	-	-	*34	*58	***	42	-	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	1277162	*300	-	-	*1449	*4151	14440	*11488	*6596	***	18594	12278	***
76	REG AND ALTERNATIVE TAX (TX II)	1262826	*300	-	-	*857	*4139	14361	*11483	*6581	***	18547	12092	***
77	TAX FRM RECOMP PRIOR YR INV CR	6876	-	-	-	*593	*12	*79	-	*9	***	15	99	***
78	ALTERNATIVE MINIMUM TAX	4269	-	-	-	-	-	-	-	-	***	-	66	***
79	ENVIRONMENTAL TAX	3191	-	-	-	-	-	-	*5	*6	***	32	22	***
80	FOREIGN TAX CREDIT	295584	-	-	-	-	-	-	-	-	***	2	-	***
81	U.S. POSSESSIONS TAX CREDIT	3589	-	-	-	-	-	51	-	-	***	3538	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84	GENERAL BUSINESS CREDIT	30746	*140	-	-	-	-	*2871	-	*329	***	24	2389	***
85	INVEST CREDIT: COST OF PROPERTY	*41193	-	-	-	-	-	-	-	*4463	***	12	298	***
86	INVESTMENT QUALIFIED FOR CREDIT	45385	-	-	-	-	-	-	-	*4463	***	12	298	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1698	*38	*828	**	*244	*155	321	*46	43	***	4	***	**
2	TOTAL ASSETS	5198513	-	*52687	**	*87834	*107621	653375	*303489	702620	***	231053	***	**
3	CASH	370542	-	*4393	**	*27650	*14743	93464	*25082	73712	***	49409	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	754706	-	52	**	*6678	*14517	116458	*74662	165558	***	31431	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	7933	-	-	-	-	-	*232	*1727	*2434	***	83	***	-
6	INVENTORIES	456603	-	*7527	**	*2962	*4806	82496	*42739	63037	***	8308	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	123494	-	-	-	-	-	*21636	*4491	*6469	***	10068	***	-
8	OTHER CURRENT ASSETS	209691	-	*18	-	*5472	*7476	13416	*6670	34557	***	12814	***	**
9	LOANS TO STOCKHOLDERS	21868	-	-	-	-	*10093	*1931	*9235	*261	***	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*120	-	-	-	-	-	*120	-	-	***	-	***	-
11	OTHER INVESTMENTS	642761	-	-	-	-	*3167	*69989	*1411	21952	***	658	***	**
12	DEPRECIABLE ASSETS	3662743	-	*84670	**	*84601	*105938	492773	*263466	728484	***	218573	***	**
13	LESS: ACCUMULATED DEPRECIATION	1742902	-	*48472	**	*46165	*71010	298457	*137742	420942	***	125742	***	**
14	DEPLETABLE ASSETS	929	-	-	-	-	-	929	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	681	-	-	-	-	-	681	-	-	***	-	***	-
16	LAND	87337	-	-	-	*2034	*1677	16023	*7770	13617	***	5604	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	331934	-	*2206	**	*759	*1377	*1625	*1867	*8596	***	2212	***	**
18	LESS: ACCUMULATED AMORTIZATION	15906	-	*1856	**	-	*263	*999	*314	*6541	***	1	***	-
19	OTHER ASSETS	303207	-	*4149	**	*3844	*15101	42885	*5879	16293	***	17803	***	**
20	TOTAL LIABILITIES	5198513	-	*52687	**	*87834	*107621	653375	*303489	702620	***	231053	***	**
21	ACCOUNTS PAYABLE	414277	-	*1992	**	*10385	*10148	50500	*37202	81942	***	20928	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	314963	-	*8051	-	*14004	*7032	55112	*49967	34036	***	5168	***	**
23	OTHER CUPRENT LIABILITIES	504648	-	*2579	**	*1775	*12620	24336	*20663	60650	***	16119	***	**
24	LOANS FROM STOCKHOLDERS	121329	-	*44309	**	*36	-	*21877	*2256	*4840	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	769296	-	-	-	*24643	*21446	99265	*79912	152759	***	38730	***	**
26	OTHER LIABILITIES	324788	-	*-0	-	-	*344	*10052	*4236	23676	***	7214	***	**
27	CAPITAL STOCK	325686	-	*6976	**	*75053	*2186	45247	*26292	12272	***	38497	***	**
28	PAID-IN OR CAPITAL SURPLUS	367155	-	-	-	*768	-	*4081	*10028	*3505	***	381	***	**
29	RETAINED EARNINGS, APPROPRIATED	-0	-	-	-	-	-	-	-	-	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1889761	-	*2583	-	*10558	*36836	184244	*47883	239245	***	114076	***	**
31	OTHER RETAINED EARNINGS (1120S)	292720	-	*-13803	**	*-46135	*26057	171531	*27834	*127236	***	-	***	-
32	LESS: COST OF TREASURY STOCK	126109	-	-	-	*3254	*9048	*12869	*2784	*37541	***	10060	***	**
33	TOTAL RECEIPTS	10505338	*15865	*284791	**	*475969	*398899	1344419	*741797	1819035	***	507852	***	**
34	BUSINESS RECEIPTS	10260914	*15765	*284097	**	*442498	*391256	1306254	*729370	1788181	***	496587	***	**
35	INTEREST	31130	-	-	-	-	*852	*1417	*1402	4661	***	3053	***	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5264	-	-	-	-	-	-	*78	*521	***	262	***	**
37	RENTS	19245	-	-	-	-	*287	*1013	-	*132	***	5678	***	**
38	ROYALTIES	*7077	-	-	-	*384	-	-	-	*65	***	-	***	**
39	NET S-T CAP GAIN LESS NET LT LOSS	148	-	-	-	-	-	-	-	-	***	2	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	8622	-	-	-	-	-	*214	*103	*727	***	4	***	**
41	NET GAIN, NONCAPITAL ASSETS	63868	-	-	-	*31661	*1137	*11515	*164	1019	***	150	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	3084	-	-	-	*203	*280	*130	*99	*597	***	59	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*3465	-	-	-	-	-	-	-	*265	***	-	***	-
44	OTHER RECEIPTS	102519	*100	*695	**	*1223	*5087	23876	*10581	22867	***	2056	***	**
45	TOTAL DEDUCTIONS	9949466	*14474	*273443	**	*469885	*386487	1249415	*717982	1733044	***	481858	***	**
46	COST OF SALES AND OPERATIONS	5659389	*8231	*155784	**	*313268	*139235	811615	*484261	973111	***	257526	***	**
47	COMPENSATION OF OFFICERS	185916	*661	*26011	**	*12625	*11801	52829	*19675	26966	***	3480	***	**
48	REPAIRS	105261	*65	*4539	**	*2521	*5067	8890	*4537	14398	***	3944	***	**
49	BAD DEBTS	10592	*7	-	-	*1366	-	*698	*899	2019	***	211	***	**
50	RENT PAID ON BUSINESS PROPERTY	137778	-	*13164	**	*6119	*8305	12284	*2391	15121	***	7673	***	**
51	TAXES PAID	281594	*253	*8110	**	*19679	*13613	33847	*21032	55196	***	19941	***	**
52	INTEREST PAID	107224	*361	*3235	**	*4401	*3866	15056	*9528	17168	***	4354	***	**
53	CONTRIBUTIONS OR GIFTS	15689	-	*129	-	-	*101	*316	*198	1455	***	1040	***	**
54	AMORTIZATION	10929	-	*129	-	*236	*325	*529	*563	*1086	***	1119	***	**
55	DEPRECIATION	354283	*504	*10579	**	*8462	*11483	38269	*23535	57620	***	21672	***	**
56	DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
57	ADVERTISING	368338	*118	*3813	**	*13667	*12839	16364	*3274	33791	***	6591	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	107892	-	-	-	*3529	*266	*16864	*9537	21040	***	2245	***	**
59	EMPLOYEE BENEFIT PROGRAMS	183934	*257	*2364	-	*10010	*711	20869	*14933	18338	***	15990	***	**
60	NET LOSS, NONCAPITAL ASSETS	*602	-	-	-	-	-	-	*61	*35	***	41	***	**
61	OTHER DEDUCTIONS	2417042	*4016	*45586	**	*74001	*178875	220986	*123557	495699	***	136033	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	555872	*1390	*11348	**	*6085	*12411	95004	*23815	85991	***	25993	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64	NET INCOME, TOTAL	550608	*1390	*11348	**	*6085	*12411	95004	*23737	85470	***	25731	***	**
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORMS 1120S	130528	*1390	*8765	**	*4032	*7734	71743	*9892	*26972	***	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	19451	-	-	-	*1645	*224	*876	*7720	2267	***	50	***	**
70	NET OPERATING LOSS DEDUCTION	*13534	-	-	-	*1482	-	*768	*7639	*1523	***	2	***	**
71	DIVIDENDS RECEIVED DEDUCTION	5917	-	-	-	*163	*224	*108	*81	744	***	47	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	400752	-	*2583	-	*408	*4454	*22385	*6125	56354	***	25682	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	*5967	-	-	-	-	-	-	*103	*101	***	4	***	**
75	INC TAX (BEFORE CRED), TOTAL (TX I)	152641	-	*387	-	*61	*853	*7668	*2678	22201	***	10254	***	**
76	REG AND ALTERNATIVE TAX (TX II)	149385	-	*387	-	*61	*853	*7230	*2141	22142	***	10231	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	926	-	-	-	-	-	*438	*76	*7	***	6	***	**
78	ALTERNATIVE MINIMUM TAX	*1954	-	-	-	-	-	-	*461	*32	***	-0	***	-
79	ENVIRONMENTAL TAX	377	-	-	-	-	-	-	-	*21	***	16	***	**
80	FOREIGN TAX CREDIT	37	-	-	-	-	-	-	-	-	***	-	***	**
81	U.S. POSSESSIONS TAX CREDIT	466	-	-	-	-	-	466	-	-	***	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*27	-	-	-	-	-	-	-	*27	***	-	***	-
84	GENERAL BUSINESS CREDIT	7257	-	-	-	-	-	*665	*916	*709	***	87	***	**
85	INVEST CREDIT: COST OF PROPERTY	*3538	-	-	-	-	-	-	*2837	*85	***	235	***	**
86	INVESTMENT QUALIFIED FOR CREDIT	*26142	-	-	-	-	-	-	*2837	*85	***	235	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	824	*84	-	-	*407	*134	*114	***	23	***	***	6	***
2	TOTAL ASSETS	15710672	-	-	-	*161823	*100835	*262517	***	417315	***	***	1093492	***
3	CASH	443262	-	-	-	*40621	*15786	*33816	***	20784	***	***	37483	***
4	NOTES AND ACCOUNTS RECEIVABLE	2209827	-	-	-	*20925	*11705	*34949	***	88503	***	***	119700	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	31541	-	-	-	*371	*667	*200	***	*2530	***	***	586	***
6	INVENTORIES	2747865	-	-	-	*8187	*17032	*107849	***	87818	***	***	243266	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*73515	-	-	-	-	-	*770	***	*227	***	***	-	***
8	OTHER CURRENT ASSETS	902106	-	-	-	*2632	*2055	*5104	***	31661	***	***	56549	***
9	LOANS TO STOCKHOLDERS	131873	-	-	-	*38006	*10350	*3655	***	*1063	***	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*176124	-	-	-	-	-	-	***	*7668	***	***	-	***
11	OTHER INVESTMENTS	2243859	-	-	-	*1049	*3742	*4378	***	*8415	***	***	136909	***
12	DEPRECIABLE ASSETS	6763585	-	-	-	*111044	*67642	*130778	***	267804	***	***	514921	***
13	LESS: ACCUMULATED DEPRECIATION	2726233	-	-	-	*63381	*33079	*73286	***	128168	***	***	209063	***
14	DEPLETABLE ASSETS	*57002	-	-	-	*122	-	-	***	-	***	***	249	***
15	LESS: ACCUMULATED DEPLETION	4984	-	-	-	-	-	-	***	-	***	***	12	***
16	LAND	450205	-	-	-	*2133	*5167	*1390	***	*27295	***	***	19490	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	921520	-	-	-	*44	-	*341	***	*3805	***	***	98748	***
18	LESS: ACCUMULATED AMORTIZATION	97390	-	-	-	*44	-	*70	***	*2194	***	***	15918	***
19	OTHER ASSETS	1450075	-	-	-	*856	*1103	*13045	***	*5164	***	***	91757	***
20	TOTAL LIABILITIES	15710672	-	-	-	*161823	*100835	*262517	***	417315	***	***	1093492	***
21	ACCOUNTS PAYABLE	1130930	-	-	-	*7576	*6066	*23193	***	53388	***	***	94048	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1443640	-	-	-	-	*4547	*24777	***	*33411	***	***	126810	***
23	OTHER CURRENT LIABILITIES	1081235	-	-	-	*5468	*7104	*13141	***	34009	***	***	116310	***
24	LOANS FROM STOCKHOLDERS	2162703	-	-	-	*13896	*13938	*57409	***	*14668	***	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3240165	-	-	-	*7623	*7870	*20608	***	*38206	***	***	402231	***
26	OTHER LIABILITIES	958479	-	-	-	*-0	*854	*40452	***	*21334	***	***	67522	***
27	CAPITAL STOCK	290613	-	-	-	*7557	*2234	*4706	***	32653	***	***	38929	***
28	PAID-IN OR CAPITAL SURPLUS	1937440	-	-	-	*12951	*427	*18705	***	*33233	***	***	114957	***
29	RETAINED EARNINGS, APPROPRIATED	17025	-	-	-	-	-	-	***	-	***	***	300	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3354612	-	-	-	*76201	*49927	*40598	***	159502	***	***	159904	***
31	OTHER RETAINED EARNINGS (1120S)	339695	-	-	-	*43193	*7868	*53838	***	-	***	***	-	***
32	LESS: COST OF TREASURY STOCK	245866	-	-	-	*12642	-	*34912	***	*3087	***	***	27520	***
33	TOTAL RECEIPTS	20251672	*109417	-	-	*352010	*224056	*629879	***	639559	***	***	1391881	***
34	BUSINESS RECEIPTS	19441827	*108470	-	-	*260928	*222296	*620985	***	628158	***	***	1352089	***
35	INTEREST	239094	-	-	-	*3925	*309	*615	***	2817	***	***	12917	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4054	-	-	-	-	-	-	***	*113	***	***	1862	***
37	RENTS	40156	-	-	-	*551	*72	-	***	*3431	***	***	3039	***
38	ROYALTIES	28425	-	-	-	-	-	-	***	*445	***	***	4576	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*26317	-	-	-	-	-	-	***	-	***	***	4068	***
40	NET L-T CAP GAIN LESS NET ST LOSS	95424	-	-	-	*10652	-	*44	***	*1456	***	***	38	***
41	NET GAIN, NONCAPITAL ASSETS	6334	-	-	-	-	*109	*425	***	*103	***	***	311	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	21770	-	-	-	*3	*3	-	***	*230	***	***	596	***
43	DIVIDENDS, FOREIGN CORPORATIONS	87917	-	-	-	-	-	-	***	214	***	***	3501	***
44	OTHER RECEIPTS	260354	*947	-	-	*75952	*1268	*7809	***	*2590	***	***	8385	***
45	TOTAL DEDUCTIONS	19229623	*98282	-	-	*323221	*211505	*595564	***	590295	***	***	1318218	***
46	COST OF SALES AND OPERATIONS	12096815	*79775	-	-	*191650	*123091	*381550	***	*424360	***	***	905622	***
47	COMPENSATION OF OFFICERS	173763	*1338	-	-	*27117	*14435	*22810	***	*12422	***	***	11279	***
48	REPAIRS	177844	*402	-	-	*3056	*2049	*2623	***	*1526	***	***	20894	***
49	BAD DEBTS	19786	*763	-	-	-	*68	*895	***	*1458	***	***	4583	***
50	RENT PAID ON BUSINESS PROPERTY	176503	*776	-	-	*11778	*12806	*3256	***	*3914	***	***	10238	***
51	TAXES PAID	374761	*1632	-	-	*9148	*7692	*11520	***	9652	***	***	16296	***
52	INTEREST PAID	698487	*165	-	-	*1384	*3196	*9155	***	7623	***	***	53509	***
53	CONTRIBUTIONS OR GIFTS	26826	-	-	-	*130	*184	*698	***	*72	***	***	869	***
54	AMORTIZATION	57018	-	-	-	-	-	*10	***	*774	***	***	4227	***
55	DEPRECIATION	622614	*1405	-	-	*10016	*3670	*11727	***	*13431	***	***	42288	***
56	DEPLETION	1016	-	-	-	-	-	-	***	-	***	***	2	***
57	ADVERTISING	1175359	*334	-	-	*1584	*874	*4132	***	*6994	***	***	32474	***
58	PENSION, PROF SH, STOCK, ANNUITY	106612	*2	-	-	*1388	*2231	*3894	***	*4461	***	***	4131	***
59	EMPLOYEE BENEFIT PROGRAMS	197913	*166	-	-	*69	*103	*5039	***	*1854	***	***	20966	***
60	NET LOSS, NONCAPITAL ASSETS	21291	-	-	-	-	-	*30	***	*351	***	***	23	***
61	OTHER DEDUCTIONS	3303016	*11523	-	-	*65901	*41106	*138225	***	101405	***	***	190819	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1022049	*11135	-	-	*28789	*12552	*34314	***	49264	***	***	73662	***
63	CONST TAXABLE INC FRM REL FRN CORPS	56604	-	-	-	-	-	-	***	285	***	***	388	***
64	NET INCOME, TOTAL	1074600	*11135	-	-	*28789	*12552	*34314	***	49436	***	***	72188	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	***	***	-	***
66	NET INCOME, FORMS 1120S	153595	*11135	-	-	*11616	*1826	*20828	***	-	***	***	-	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	***	***	-	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	***	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	82541	-	-	-	*1665	*3	*934	***	*4134	***	***	1214	***
70	NET OPERATING LOSS DEDUCTION	60401	-	-	-	*1662	-	*934	***	*3950	***	***	753	***
71	DIVIDENDS RECEIVED DEDUCTION	22140	-	-	-	*3	*3	-	***	*184	***	***	461	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	838464	-	-	-	*15509	*10723	*12553	***	*45302	***	***	70974	***
74	NET L-T CAP GN TAXED AT ALT RATES	7079	-	-	-	-	-	-	***	*1427	***	***	2	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	331959	-	-	-	*2871	*3139	*4102	***	17995	***	***	26661	***
76	REG AND ALTERNATIVE TAX (TX II)	327507	-	-	-	*2871	*3139	*4068	***	*17870	***	***	26502	***
77	TAX FRM RECOMP PRIOR YR INV CR	1371	-	-	-	-	-	*34	***	*2	***	***	5	***
78	ALTERNATIVE MINIMUM TAX	*2154	-	-	-	-	-	-	***	*110	***	***	67	***
79	ENVIRONMENTAL TAX	926	-	-	-	-	-	-	***	*14	***	***	86	***
80	FOREIGN TAX CREDIT	54387	-	-	-	-	-	-	***	229	***	***	408	***
81	U.S. POSSESSIONS TAX CREDIT	10150	-	-	-	-	-	-	***	-	***	***	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	***	-	***	***	-0	***
84	GENERAL BUSINESS CREDIT	4486	-	-	-	-	*7	*366	***	-	***	***	456	***
85	INVEST CREDIT: COST OF PROPERTY	31625	-	-	-	-	-	-	***	-	***	***	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	32259	-	-	-	-	-	-	***	-	***	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7	-	-	-	-	-	-	-	***	**	-	***	**
2 TOTAL ASSETS	11828890	-	-	-	-	-	-	-	***	**	-	***	**
3 CASH	214747	-	-	-	-	-	-	-	***	**	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	834768	-	-	-	-	-	-	-	***	**	-	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	6075	-	-	-	-	-	-	-	***	**	-	***	**
6 INVENTORIES	740458	-	-	-	-	-	-	-	***	**	-	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	257	-	-	-	-	-	-	-	***	**	-	***	**
8 OTHER CURRENT ASSETS	176176	-	-	-	-	-	-	-	***	**	-	***	**
9 LOANS TO STOCKHOLDERS	29990	-	-	-	-	-	-	-	***	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	-	***	-
11 OTHER INVESTMENTS	3702272	-	-	-	-	-	-	-	***	**	-	***	**
12 DEPRECIABLE ASSETS	8424989	-	-	-	-	-	-	-	***	**	-	***	**
13 LESS: ACCUMULATED DEPRECIATION	2948909	-	-	-	-	-	-	-	***	**	-	***	**
14 DEPLETABLE ASSETS	90841	-	-	-	-	-	-	-	***	-	-	***	**
15 LESS: ACCUMULATED DEPLETION	24324	-	-	-	-	-	-	-	***	-	-	***	**
16 LAND	205985	-	-	-	-	-	-	-	***	**	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	73467	-	-	-	-	-	-	-	***	-	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	5789	-	-	-	-	-	-	-	***	-	-	***	**
19 OTHER ASSETS	320038	-	-	-	-	-	-	-	***	**	-	***	**
20 TOTAL LIABILITIES	11828890	-	-	-	-	-	-	-	***	**	-	***	**
21 ACCOUNTS PAYABLE	1006553	-	-	-	-	-	-	-	***	**	-	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	264974	-	-	-	-	-	-	-	***	**	-	***	**
23 OTHER CURRENT LIABILITIES	786546	-	-	-	-	-	-	-	***	**	-	***	**
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3539728	-	-	-	-	-	-	-	***	**	-	***	**
26 OTHER LIABILITIES	1436258	-	-	-	-	-	-	-	***	**	-	***	**
27 CAPITAL STOCK	381043	-	-	-	-	-	-	-	***	**	-	***	**
28 PAID-IN OR CAPITAL SURPLUS	990115	-	-	-	-	-	-	-	***	**	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4168378	-	-	-	-	-	-	-	***	**	-	***	**
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	***	-	-	***	-
32 LESS: COST OF TREASURY STOCK	744704	-	-	-	-	-	-	-	***	**	-	***	**
33 TOTAL RECEIPTS	11764813	-	-	-	-	-	-	-	***	**	-	***	**
34 BUSINESS RECEIPTS	11445681	-	-	-	-	-	-	-	***	**	-	***	**
35 INTEREST	29129	-	-	-	-	-	-	-	***	**	-	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	272	-	-	-	-	-	-	-	***	-	-	***	**
37 RENTS	94751	-	-	-	-	-	-	-	***	**	-	***	**
38 ROYALTIES	40820	-	-	-	-	-	-	-	***	-	-	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	250	-	-	-	-	-	-	-	***	-	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	9639	-	-	-	-	-	-	-	***	**	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1074	-	-	-	-	-	-	-	***	**	-	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	52	-	-	-	-	-	-	-	***	-	-	***	**
44 OTHER RECEIPTS	143145	-	-	-	-	-	-	-	***	**	-	***	**
45 TOTAL DEDUCTIONS	10846902	-	-	-	-	-	-	-	***	**	-	***	**
46 COST OF SALES AND OPERATIONS	6457118	-	-	-	-	-	-	-	***	**	-	***	**
47 COMPENSATION OF OFFICERS	54712	-	-	-	-	-	-	-	***	**	-	***	**
48 REPAIRS	168980	-	-	-	-	-	-	-	***	**	-	***	**
49 BAD DEBTS	40836	-	-	-	-	-	-	-	***	-	-	***	**
50 RENT PAID ON BUSINESS PROPERTY	88114	-	-	-	-	-	-	-	***	**	-	***	**
51 TAXES PAID	1018189	-	-	-	-	-	-	-	***	**	-	***	**
52 INTEREST PAID	199469	-	-	-	-	-	-	-	***	**	-	***	**
53 CONTRIBUTIONS OR GIFTS	19276	-	-	-	-	-	-	-	***	**	-	***	**
54 AMORTIZATION	8569	-	-	-	-	-	-	-	***	**	-	***	**
55 DEPRECIATION	495453	-	-	-	-	-	-	-	***	**	-	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
57 ADVERTISING	813464	-	-	-	-	-	-	-	***	**	-	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	100789	-	-	-	-	-	-	-	***	**	-	***	**
59 EMPLOYEE BENEFIT PROGRAMS	149955	-	-	-	-	-	-	-	***	**	-	***	**
60 NET LOSS, NONCAPITAL ASSETS	20905	-	-	-	-	-	-	-	***	**	-	***	**
61 OTHER DEDUCTIONS	1211073	-	-	-	-	-	-	-	***	**	-	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	917912	-	-	-	-	-	-	-	***	**	-	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	-	***	-
64 NET INCOME, TOTAL	917640	-	-	-	-	-	-	-	***	**	-	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12144	-	-	-	-	-	-	-	***	**	-	***	**
70 NET OPERATING LOSS DEDUCTION	11569	-	-	-	-	-	-	-	***	**	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	575	-	-	-	-	-	-	-	***	**	-	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	905495	-	-	-	-	-	-	-	***	**	-	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	***	-	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	363796	-	-	-	-	-	-	-	***	**	-	***	**
76 REG AND ALTERNATIVE TAX (TX II)	361815	-	-	-	-	-	-	-	***	**	-	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	560	-	-	-	-	-	-	-	***	-	-	***	**
78 ALTERNATIVE MINIMUM TAX	196	-	-	-	-	-	-	-	***	-	-	***	-
79 ENVIRONMENTAL TAX	1225	-	-	-	-	-	-	-	***	-	-	***	**
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 GENERAL BUSINESS CREDIT	16907	-	-	-	-	-	-	-	***	**	-	***	**
85 INVEST CREDIT: COST OF PROPERTY	186227	-	-	-	-	-	-	-	***	-	-	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	187054	-	-	-	-	-	-	-	***	-	-	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	745	-	*516	-	*81	*45	*56	*11	*14	*9	8	**	5
2	TOTAL ASSETS	17773246	-	*37413	-	*29217	*40320	*145838	*83764	*245155	*288649	751800	**	16151091
3	CASH	167585	-	*2060	-	*141	*9331	*10200	*866	*689	*16716	80093	**	47490
4	NOTES AND ACCOUNTS RECEIVABLE	4616626	-	*4898	-	-	*360	*25899	*11648	*97258	*40057	164084	**	4272422
5	LESS: ALLOWANCE FOR BAD DEBTS.	6168	-	-	-	-	-	*21	*106	*1406	*814	1693	**	2127
6	INVENTORIES	1191244	-	*22559	-	*13520	*15621	*63725	*35474	*64936	*97573	226203	**	651632
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	88876	-	-	-	-	-	-	-	-	-	-	-	88876
8	OTHER CURRENT ASSETS	1575131	-	-	-	-	*1533	*701	*660	*11746	*12482	15211	**	1532797
9	LOANS TO STOCKHOLDERS	*3743	-	-	-	-	-	*1645	*4	*189	178	1728	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*406	-	-	-	-	-	-	-	*180	226	-	-	-
11	OTHER INVESTMENTS	8699639	-	-	-	-	-	*3969	*212	*27751	*11049	96516	**	8560143
12	DEPRECIABLE ASSETS	1535870	-	*20206	-	*16853	*20141	*68698	*50229	*62415	*141618	229413	**	926298
13	LESS: ACCUMULATED DEPRECIATION	797682	-	*16087	-	*4551	*7389	*33117	*18830	*25028	*57601	95409	**	539670
14	DEPLETABLE ASSETS	*2	-	-	-	-	-	-	-	*2	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*2	-	-	-	-	-	-	-	*2	-	-	-	-
16	LAND	57466	-	-	-	*3254	*722	*1356	*2303	*5722	*4682	11056	**	28371
17	INTANGIBLE ASSETS (AMORTIZABLE)	145890	-	*8537	-	-	-	*407	*340	*377	*27755	14282	**	94193
18	LESS: ACCUMULATED AMORTIZATION	34473	-	*6308	-	-	-	*38	*146	*317	*6643	1461	-	19560
19	OTHER ASSETS	529093	-	*1548	-	-	-	*2415	*1110	*644	*1371	11778	**	510228
20	TOTAL LIABILITIES	17773246	-	*37413	-	*29217	*40320	*145838	*83764	*245155	*288649	751800	**	16151091
21	ACCOUNTS PAYABLE	2437982	-	*4134	-	*257	*67	*10558	*2679	*61950	*26133	53084	**	2279120
22	MORT, NOTES, AND BONDS UNDER 1 YR	291082	-	*2866	-	*2441	-	*13021	*16128	*24269	*83779	138594	**	9984
23	OTHER CURRENT LIABILITIES	1501101	-	*6835	-	-	*151	*2408	*1023	*30607	*19801	43954	**	1396323
24	LOANS FROM STOCKHOLDERS	*33723	-	*7997	-	*3450	-	*11473	*52	*10023	729	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3346697	-	-	-	*17699	-	*19240	*30352	*21219	*53449	109208	**	3095531
26	OTHER LIABILITIES	1394069	-	-	-	*3522	*198	*1004	-	*10419	*7103	26330	**	1345493
27	CAPITAL STOCK	405848	-	*14775	-	*4068	*11251	*46960	*3293	*7422	*2645	37271	**	279163
28	PAID-IN OR CAPITAL SURPLUS	4695206	-	*1212	-	-	-	*288	-	*25198	29162	6100	-	4633245
29	RETAINED EARNINGS, APPROPRIATED	2988	-	-	-	-	-	-	-	-	-	-	-	2988
30	RETAINED EARNINGS, UNAPPROPRIATED	3857337	-	*-406	-	-	*30194	*3437	*18401	*51552	*72604	238418	**	3443137
31	OTHER RETAINED EARNINGS (1120S)	*154701	-	-	-	*-429	-	*37448	*11836	*2496	-	103349	-	-
32	LESS: COST OF TREASURY STOCK	*348488	-	-	-	*1790	*1540	-	-	-	6756	4509	**	333893
33	TOTAL RECEIPTS	7459934	-	*92143	-	*13870	*15431	*266457	*69278	*579061	*329425	1024747	**	5069523
34	BUSINESS RECEIPTS	6437650	-	*91672	-	*12071	*14894	*240441	*66662	*571877	*313549	971823	**	4154661
35	INTEREST	214035	-	-	-	-	*517	*207	*82	*1847	*1474	17829	**	192078
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1115	-	-	-	-	-	-	-	-	-	-	-	1115
37	RENTS	5150	-	-	-	-	-	-	*35	*968	211	409	**	3528
38	ROYALTIES	*55	-	-	-	-	-	-	-	*28	-	27	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	1	-	-	-	-	-	-	-	-	-	1	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	451936	-	-	-	-	-	-	-	-	-	24	**	451912
41	NET GAIN, NONCAPITAL ASSETS	1661	-	*413	-	-	*11	*157	*471	*46	*75	131	**	357
42	DIVIDENDS, DOMESTIC CORPORATIONS	171477	-	-	-	-	-	-	-	*9	-0	72	-	171396
43	DIVIDENDS, FOREIGN CORPORATIONS	*1040	-	-	-	-	-	-	-	*-0	-	38	-	1002
44	OTHER RECEIPTS	175813	-	*57	-	*1799	*8	*25653	*2029	*4285	*14116	34393	**	93472
45	TOTAL DEDUCTIONS	6509248	-	*82810	-	*12087	*14287	*251318	*58317	*558985	*306410	862069	**	4362967
46	COST OF SALES AND OPERATIONS	4055357	-	*49529	-	*2674	*6827	*169513	*28492	*316155	*221808	595307	**	2665052
47	COMPENSATION OF OFFICERS	65983	-	*722	-	-	*1074	*7008	*1732	*6069	*6346	12328	**	30702
48	REPAIRS	19428	-	*655	-	*167	*404	*550	*25	*540	*1405	1830	**	13951
49	BAD DEBTS	8683	-	-	-	-	-	*261	*239	*290	*463	333	**	7097
50	RENT PAID ON BUSINESS PROPERTY	35921	-	*1836	-	-	-	*199	*35	*2250	*1666	2148	**	27787
51	TAXES PAID	680103	-	*3379	-	*391	*823	*15388	*2828	*165248	*6504	85662	**	399880
52	INTEREST PAID	268617	-	*1762	-	*1592	-	*3438	*5121	*5026	*9960	19412	**	222306
53	CONTRIBUTIONS OR GIFTS	23019	-	*16	-	-	*29	-	*4	*165	*127	560	**	22117
54	AMORTIZATION	6922	-	*3974	-	-	-	*50	*59	*699	113	1156	-	871
55	DEPRECIATION	122288	-	*5968	-	*1761	*863	*7200	*5906	*4846	*11720	13895	**	70129
56	DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-
57	ADVERTISING	315853	-	*1996	-	*2126	*97	*2710	*349	*15551	*5523	15775	**	271727
58	PENSION, PROF SH, STOCK, ANNUITY	50082	-	-	-	-	-	*1838	*52	*1456	*1886	3997	**	40854
59	EMPLOYEE BENEFIT PROGRAMS	50665	-	*749	-	-	*138	*354	*815	*2221	*4082	5635	**	36671
60	NET LOSS, NONCAPITAL ASSETS	*1265	-	-	-	-	-	-	-	*139	896	224	**	6
61	OTHER DEDUCTIONS	805061	-	*12222	-	*3376	*4031	*42809	*12660	*38329	*33912	103805	**	553917
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	950686	-	*9333	-	*1783	*1144	*15140	*10961	*20076	*23015	162679	**	706556
63	CONST TAXABLE INC FRM REL FRN CORPS	1298	-	-	-	-	-	-	-	-	-	-	-	1298
64	NET INCOME, TOTAL	950869	-	*9333	-	*1783	*1144	*15140	*10961	*20076	*23015	162679	**	706739
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	*75312	-	-	-	*1783	-	*11717	*5117	*571	-	56123	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	146455	-	*1299	-	-	-	-	-	*7	3764	69	-	141316
70	NET OPERATING LOSS DEDUCTION	*5063	-	*1299	-	-	-	-	-	-	3764	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*141392	-	-	-	-	-	-	-	*7	-0	69	-	141316
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	729102	-	*8034	-	-	*1144	*3422	*5844	*19498	*19251	106486	**	565423
74	NET L-T CAP GN TAXED AT ALT RATES	146	-	-	-	-	-	-	-	-	-	-	-	146
75	INC TAX (BEFORE CRED), TOTAL (TX I)	238078	-	*1214	-	-	*172	*1068	*2575	*7898	*7231	40363	**	177558
76	REG AND ALTERNATIVE TAX (TX II)	230821	-	*1205	-	-	*172	*1068	*2569	*7871	*7156	40274	**	170505
77	TAX FRM RECOMP PRIOR YR INV CR	307	-	*9	-	-	-	-	*5	*19	3	30	**	240
78	ALTERNATIVE MINIMUM TAX	6813	-	-	-	-	-	-	-	-	66	-	-	6747
79	ENVIRONMENTAL TAX	138	-	-	-	-	-	-	-	*8	*5	59	**	65
80	FOREIGN TAX CREDIT	1345	-	-	-	-	-	-	-	-	-	-	-	1345
81	U.S. POSSESSIONS TAX CREDIT	22535	-	-	-	-	-	-	-	-	2127	20408	**	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	*1038	-	*282	-	-	*172	-	-	-	-	16	**	567
85	INVEST CREDIT: COST OF PROPERTY	*10920	-	-	-	-	*4940	-	-	-	-	162	**	5818
86	INVESTMENT QUALIFIED FOR CREDIT	*10920	-	-	-	-	*4940	-	-	-	-	162	**	5818

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	866	*46	-	-	*159	*45	408	81	77	23	13	9	6
2 TOTAL ASSETS	39538356	-	-	-	*57071	*28191	922522	603369	1207037	806371	933638	1308583	33671576
3 CASH	1906108	-	-	-	*6553	*3666	111210	70603	84861	87855	40910	52184	1448266
4 NOTES AND ACCOUNTS RECEIVABLE	12337451	-	-	-	*3371	*6469	182643	135537	228852	139957	170193	214705	11255724
5 LESS: ALLOWANCE FOR BAD DEBTS.	91658	-	-	-	-	-	*1817	*729	2815	1519	4723	5508	74548
6 INVENTORIES	2516047	-	-	-	-	*6214	131399	81728	230542	90765	72275	98201	1804922
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*41930	-	-	-	-	-	*208	*867	*9337	-	31271	-	247
8 OTHER CURRENT ASSETS	901073	-	-	-	-	-	35800	8292	38603	42293	54361	63428	658297
9 LOANS TO STOCKHOLDERS	27663	-	-	-	-	-	*4979	*13511	*6846	40	1130	-	1157
10 MORTGAGE AND REAL ESTATE LOANS	*1707	-	-	-	-	-	*808	*100	-	*199	-	600	-
11 OTHER INVESTMENTS	9166722	-	-	-	-	*2944	77650	47409	105435	112750	156492	166296	8497747
12 DEPRECIABLE ASSETS	12363676	-	-	-	*73312	*23782	1007914	498185	843315	568160	572588	801292	7975129
13 LESS: ACCUMULATED DEPRECIATION	5735651	-	-	-	*40648	*15790	683679	299509	491189	316558	294546	430495	3163238
14 DEPLETABLE ASSETS	*20	-	-	-	-	-	-	*20	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	635650	-	-	-	-	*85	20637	23045	25758	15369	26123	36099	488534
17 INTANGIBLE ASSETS (AMORTIZABLE)	545496	-	-	-	*15653	-	*17190	*10568	47315	*37393	89252	196438	131687
18 LESS: ACCUMULATED AMORTIZATION	81433	-	-	-	*1367	-	*3588	*1745	*3448	*11708	11656	25950	21971
19 OTHER ASSETS	5003555	-	-	-	*196	*819	21169	15489	83624	41375	29965	141292	4669624
20 TOTAL LIABILITIES	39538356	-	-	-	*57071	*28191	922522	603369	1207037	806371	933638	1308583	33671576
21 ACCOUNTS PAYABLE	10610819	-	-	-	*2442	*195	78918	48647	142368	114315	85624	123643	10014668
22 MORT, NOTES, AND BONDS UNDER 1 YR	3101448	-	-	-	*9909	*785	60910	42203	97950	33112	80305	72351	2703923
23 OTHER CURRENT LIABILITIES	4724414	-	-	-	*586	*508	72954	56559	63963	52253	135339	118171	4224081
24 LOANS FROM STOCKHOLDERS	45306	-	-	-	-	*1581	*9300	*7122	*11562	2573	5702	7465	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7554933	-	-	-	*29190	*772	54403	*55009	247404	207843	269671	694544	5996098
26 OTHER LIABILITIES	1674342	-	-	-	-	*-0	*13157	*16866	21566	23016	16187	40754	1542797
27 CAPITAL STOCK	852113	-	-	-	*32	*1343	26437	13386	67322	36664	5975	44555	656398
28 PAID-IN OR CAPITAL SURPLUS	4505238	-	-	-	*2009	*170	19986	*5113	62526	82212	76221	106804	4150195
29 RETAINED EARNINGS, APPROPRIATED	*204543	-	-	-	-	-	-	3000	*2662	*12468	-	-	186413
30 RETAINED EARNINGS, UNAPPROPRIATED	7626221	-	-	-	*12057	*29354	364437	226357	349851	175203	132719	129048	6207194
31 OTHER RETAINED EARNINGS (1120S)	760663	-	-	-	*846	-	*243266	*154393	144013	86719	131426	-	-
32 LESS: COST OF TREASURY STOCK	2121683	-	-	-	-	*6519	*21247	*25286	*4151	*20007	5531	28752	2010191
33 TOTAL RECEIPTS	34950815	*128794	-	-	*67856	*60264	2438856	1805324	2728683	1802199	1672008	1910373	22336457
34 BUSINESS RECEIPTS	32229296	*127908	-	-	*67856	*59109	2393579	1774511	2680435	1777067	1631394	1843062	19874375
35 INTEREST	281539	465	-	-	-	*105	7413	3334	6424	3603	3281	8766	248150
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*114	-	-	-	-	-	*12	-	*52	-	5	45	-
37 RENTS	320969	-	-	-	-	*58	*1546	*2861	3311	*1621	2908	8751	299914
38 ROYALTIES	465615	-	-	-	-	-	*25	*102	*120	64	7	31	465268
39 NET S-T CAP GAIN LESS NET LT LOSS	*2323	-	-	-	-	-	*194	-	*158	-	-	692	1280
40 NET L-T CAP GAIN LESS NET ST LOSS	64221	-	-	-	-	*598	*1262	*2655	*306	*1284	574	12346	45195
41 NET GAIN, NONCAPITAL ASSETS	101958	*153	-	-	-	-	1675	11995	3589	446	1176	18448	64477
42 DIVIDENDS, DOMESTIC CORPORATIONS	108433	-	-	-	-	-	*2126	*123	1367	*287	175	434	103921
43 DIVIDENDS, FOREIGN CORPORATIONS	329521	-	-	-	-	-	-	-	-	-	-	-	329521
44 OTHER RECEIPTS	1046825	*268	-	-	-	*393	31025	9743	32922	17828	32489	17800	904357
45 TOTAL DEDUCTIONS	32757240	*122471	-	-	*63592	*58125	2282313	1707940	2593647	1753104	1596257	1809766	20770026
46 COST OF SALES AND OPERATIONS	17749489	*77411	-	-	*32390	*45711	1440853	1275407	1868036	1272609	969943	1073816	9693313
47 COMPENSATION OF OFFICERS	226180	*1669	-	-	*2145	*2543	97471	23098	35682	8360	10055	7926	37230
48 REPAIRS	294887	*1800	-	-	*146	-	19733	10644	18365	12726	14138	15216	202117
49 BAD DEBTS	38441	*121	-	-	-	*370	2997	1136	1838	4976	1584	2084	23336
50 RENT PAID ON BUSINESS PROPERTY	417358	*794	-	-	-	-	19088	3941	13221	5112	7111	14750	353341
51 TAXES PAID	806310	*2314	-	-	*652	*1065	53923	27757	47939	24443	193913	39959	414345
52 INTEREST PAID	1218196	*763	-	-	*3560	*210	11939	7834	29663	20019	36911	73426	1033871
53 CONTRIBUTIONS OR GIFTS	69386	310	-	-	-	*3	1925	885	2409	402	769	1710	60971
54 AMORTIZATION	94730	-	-	-	*4640	-	*1016	*959	3645	4026	2911	4943	72589
55 DEPRECIATION	1306169	*5285	-	-	*4385	*1388	104332	40807	90215	64619	56729	74505	863905
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	2389119	*7843	-	-	*1408	*1366	69280	93146	71007	24018	20428	70173	2030449
58 PENSION, PROF SH, STOCK, ANNUITY	68982	65	-	-	-	-	15997	8039	8296	3886	5372	6902	20427
59 EMPLOYEE BENEFIT PROGRAMS	341330	*2624	-	-	*743	-	18103	*10261	17349	7570	11452	13559	259669
60 NET LOSS, NONCAPITAL ASSETS	8074	-	-	-	-	-	*149	*2918	*662	1043	1504	1036	761
61 OTHER DEDUCTIONS	7728590	*21473	-	-	*13522	*5468	425508	201109	385320	299292	263437	409760	5703701
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2193575	*6323	-	-	*4264	*2139	156544	97384	135036	49095	75751	100608	1566431
63 CONST TAXABLE INC FRM REL FRN CORPS	283937	-	-	-	-	-	-	-	-	-	-	506	283431
64 NET INCOME, TOTAL	2477398	*6323	-	-	*4264	*2139	156531	97384	134984	49095	75746	101069	1849863
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	222489	*3537	-	-	*124	-	*85527	*43866	37396	13448	38591	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	133938	-	-	-	-	-	*1701	*5495	2517	*1761	7664	6055	108745
70 NET OPERATING LOSS DEDUCTION	45478	-	-	-	-	-	*-0	*5396	*1314	1476	7531	5726	24034
71 DIVIDENDS RECEIVED DEDUCTION	88460	-	-	-	-	-	*1701	*99	1204	*285	133	328	84711
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2120969	2786	-	-	*4140	*2139	69303	48022	95070	33887	29491	95014	1741118
74 NET L-T CAP GN TAXED AT ALT RATES	61759	-	-	-	-	-	*1092	*2552	*305	*1284	291	11040	45195
75 INC TAX (BEFORE CRED), TOTAL (TX I)	844478	954	-	-	*660	*336	24676	19557	38276	13334	12416	37537	696732
76 REG AND ALTERNATIVE TAX (TX II)	838667	947	-	-	*660	*336	24010	19167	37978	13091	12065	36441	693971
77 TAX FRM RECOMP PRIOR YR INV CR	1683	3	-	-	-	-	*117	*251	268	*61	32	231	721
78 ALTERNATIVE MINIMUM TAX	1698	-	-	-	-	-	-	*133	-	*164	306	802	292
79 ENVIRONMENTAL TAX	1880	4	-	-	-	-	-	*6	*31	*17	13	62	1748
80 FOREIGN TAX CREDIT	*334977	-	-	-	-	-	-	-	*8	-	11	-	334958
81 U.S. POSSESSIONS TAX CREDIT	143378	-	-	-	-	-	-	143	-	705	658	-	141873
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	76131	-	-	-	-	-	*791	217	*214	60	-	1147	73701
85 INVEST CREDIT: COST OF PROPERTY	24041	-	-	-	-	-	-	-	-	-	-	-	24041
86 INVESTMENT QUALIFIED FOR CREDIT	*170058	-	-	-	-	-	*654	-	-	-	-	1325	168079

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: OTHER FOOD AND KINDRED PRODUCTS

MINOR INDUSTRY 2096
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1939	*10	*303	*81	*244	597	370	180	98	20	19	***	***
2	TOTAL ASSETS	50074227	-	*11256	*19339	*83822	420293	835195	1276859	1519136	724748	1422192	***	***
3	CASH	2762113	-	*162	*254	*12900	40418	92203	123848	155446	94445	58336	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	3708947	-	-	*4737	*33796	93604	210430	236424	268892	113516	237308	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	128948	-	-	-	-	*1231	*6194	4152	3639	*2680	6655	***	***
6	INVENTORIES	4970101	-	-	*4873	*10480	60823	138401	290851	350794	162481	303988	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1294081	-	-	-	-	-	-	*5532	*17739	-	11016	***	***
8	OTHER CURRENT ASSETS	1027069	-	*296	*1974	*373	11645	12486	70208	66623	38307	92728	***	***
9	LOANS TO STOCKHOLDERS	795155	-	-	-	-	*3806	*7357	*9591	*8350	*1571	1599	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*47731	-	-	-	*8742	*38834	-	*145	-	-	-	***	***
11	OTHER INVESTMENTS	21107635	-	*10782	-	*636	*7863	44761	120671	51219	75253	117898	***	***
12	DEPRECIABLE ASSETS	14255140	-	*84	*13182	*63485	350523	685002	781966	1059442	341804	869906	***	***
13	LESS: ACCUMULATED DEPRECIATION	6081311	-	*84	*5845	*47537	206054	393143	428661	511373	162405	430258	***	***
14	DEPLETABLE ASSETS	4000	-	-	-	-	-	-	-	-	-	4000	***	***
15	LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	-	30	***	***
16	LAND	466398	-	-	-	-	*11731	22639	43713	17281	29936	26547	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	4778240	-	-	*9	-	*2191	*937	21767	17627	*9606	21182	***	***
18	LESS: ACCUMULATED AMORTIZATION	110487	-	-	*6	-	*771	*347	*10019	3236	*1771	1944	***	***
19	OTHER ASSETS	1178395	-	*16	*161	*946	6913	20664	14974	23971	24684	116571	***	***
20	TOTAL LIABILITIES	50074227	-	*11256	*19339	*83822	420293	835195	1276859	1519136	724748	1422192	***	***
21	ACCOUNTS PAYABLE	2551404	-	*257	*4631	*24888	81075	203868	157263	183355	94000	169018	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	2002327	-	-	*910	*364	36495	67108	189038	147695	*41353	108166	***	***
23	OTHER CURRENT LIABILITIES	3680244	-	*193	-	*22	18737	49970	81431	107029	42568	169193	***	***
24	LOANS FROM STOCKHOLDERS	557136	-	-	-	*3067	*18099	*27726	*18749	*27813	*95898	590	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	7916871	-	*2239	*5457	-	108110	112855	197260	226255	90847	200065	***	***
26	OTHER LIABILITIES	5768740	-	*3404	-	*-0	*10053	*9419	23653	65185	*34707	41120	***	***
27	CAPITAL STOCK	2752379	-	*371	*81	*16004	42402	38407	137014	46571	29786	99828	***	***
28	PAID-IN OR CAPITAL SURPLUS	16705469	-	-	*7436	*1489	*6476	*15315	43388	114340	*53926	85024	***	***
29	RETAINED EARNINGS, APPROPRIATED	60641	-	-	-	-	-	-	-	-	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	7805836	-	*4792	*824	*37988	83828	171336	282151	448173	212832	492465	***	***
31	OTHER RETAINED EARNINGS (1120S)	700265	-	-	-	-	*15018	*171956	*215234	*175066	50475	72515	***	***
32	LESS: COST OF TREASURY STOCK	427085	-	-	-	-	-	*32765	*68321	*22346	*21645	15794	***	***
33	TOTAL RECEIPTS	51598924	*150614	*126881	*56393	*363741	1078960	2409522	3580002	3423591	1243502	2799106	***	***
34	BUSINESS RECEIPTS	49232715	*149785	*122008	*56393	*362503	1065126	2395664	3526272	3359314	1192456	2757118	***	***
35	INTEREST	765201	*211	*242	-	*904	*2476	3873	7901	9759	6455	12729	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9317	-	-	-	-	-	-	-	-	*60	2449	***	***
37	RENTS	180236	*16	-	-	-	*123	*2447	*6981	*543	*279	6758	***	***
38	ROYALTIES	124281	-	-	-	-	-	-	*27	*193	*1901	2238	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1008	-	-	-	-	-	-	-	*42	-	237	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	153980	-	-	-	-	*342	*2864	*13808	*7679	*26839	380	***	***
41	NET GAIN, NONCAPITAL ASSETS	51225	*17	-	-	*40	*8650	*1004	*2791	9326	*4283	1835	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	33943	*1	-	-	-	*1478	*589	*30	*5460	901	849	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	617114	-	-	-	-	-	-	-	*704	*1002	709	***	***
44	OTHER RECEIPTS	429904	*584	*4631	-	*293	*766	3081	22191	30571	9325	13803	***	***
45	TOTAL DEDUCTIONS	49638494	*146396	*116710	*49785	*358713	1022091	2314005	3458086	3236819	1114556	2667032	***	***
46	COST OF SALES AND OPERATIONS	37602368	*127103	*86515	*32706	*276052	722302	1811119	2816018	2434934	781933	2009889	***	***
47	COMPENSATION OF OFFICERS	356834	*932	*14188	-	*11283	31299	69796	64685	44671	11518	19488	***	***
48	REPAIRS	344703	-	-	*335	*4888	*5847	9641	6919	24324	*8426	13895	***	***
49	BAD DEBTS	45591	*108	-	-	*39	*2316	4342	4224	6392	1617	3103	***	***
50	RENT PAID ON BUSINESS PROPERTY	391537	-	*1972	*2025	*5019	4652	16228	18187	23578	10899	14398	***	***
51	TAXES PAID	569001	*2969	*1536	*673	*7175	22639	35936	48712	45810	22606	41463	***	***
52	INTEREST PAID	1464154	*1786	*478	*547	*421	18755	18913	34855	34565	15344	32275	***	***
53	CONTRIBUTIONS OR GIFTS	61163	-	*23	*13	*105	*60	691	1110	1929	*471	3812	***	***
54	AMORTIZATION	53913	*9	-	*2	-	*143	*211	*1846	1047	*1189	3555	***	***
55	DEPRECIATION	1198809	*3245	*777	*2689	*3469	44162	60157	58271	93828	29702	74069	***	***
56	DEPLETION	*1910	-	-	-	-	-	-	-	-	*9	1839	***	***
57	ADVERTISING	1358762	*142	*241	*322	*1540	7335	19758	45471	41019	46622	55444	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	104643	-	*2128	-	-	*2474	12466	8161	6706	*4471	13264	***	***
59	EMPLOYEE BENEFIT PROGRAMS	307986	*724	-	-	-	*6283	12825	17270	10854	4954	20938	***	***
60	NET LOSS, NONCAPITAL ASSETS	60912	*624	-	-	-	*79	-	*860	*1580	*392	368	***	***
61	OTHER DEDUCTIONS	5716208	*8753	*8852	*10473	*48721	153744	241923	331499	465581	174402	359231	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1960429	*4218	*10171	*6608	*5028	56869	95517	121915	186772	128945	132073	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	*380426	-	-	-	-	-	-	-	-	*81	1202	***	***
64	NET INCOME, TOTAL	2331538	*4218	*10171	*6608	*5028	56869	95517	121915	186772	128967	130827	***	***
65	NET INCOME, FORM 1120-A	*1414	-	*1414	-	-	-	-	-	-	-	-	***	***
66	NET INCOME, FORMS 1120S	214776	-	-	-	-	*29604	*47612	*47717	*57023	21829	10993	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	274208	*4218	*1414	*5784	-	*10403	16830	*1923	14380	*32734	9144	***	***
70	NET OPERATING LOSS DEDUCTION	214233	*4217	*1414	*5784	-	*9153	*16353	*1898	*13406	*31181	8479	***	***
71	DIVIDENDS RECEIVED DEDUCTION	59975	*1	-	-	-	*1250	*477	*24	*974	*1552	664	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1843692	-	*8757	*824	*5028	*18000	31075	72276	115369	74404	110691	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	90726	-	-	-	-	-	*543	*2199	*937	-	231	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	707973	*82	*1331	*124	*754	*4042	9825	27684	50781	30593	44361	***	***
76	REG AND ALTERNATIVE TAX (TX II)	689568	-	*1331	*124	*754	*4042	9823	27518	46514	30516	44068	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	3244	-	-	-	-	-	*2	*122	193	*50	102	***	***
78	ALTERNATIVE MINIMUM TAX	13329	*80	-	-	-	-	-	*42	*4037	-0	112	***	***
79	ENVIRONMENTAL TAX	1832	*2	-	-	-	-	-	*2	*36	*27	79	***	***
80	FOREIGN TAX CREDIT	248783	-	-	-	-	-	-	-	*9	*102	644	***	***
81	U.S. POSSESSIONS TAX CREDIT	40430	-	-	-	-	-	151	-	2757	3752	12976	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	***	***
84	GENERAL BUSINESS CREDIT	33038	-	-	*124	*70	*1235	*1220	*901	*1730	*1149	3176	***	***
85	INVEST CREDIT: COST OF PROPERTY	*186162	-	-	-	-	-	-	-	*823	-	2184	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	*186095	-	-	-	-	-	-	-	*823	-	2184	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 10
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	61	***	-	-	-	*45	-	-	*3	*4	3	**	***
2	TOTAL ASSETS	56955578	***	-	-	-	*29002	-	-	*45215	*99110	304688	**	***
3	CASH	86274	***	-	-	-	*1070	-	-	-	*2572	2199	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	4689788	***	-	-	-	*20003	-	-	*7941	*15130	67433	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	83104	***	-	-	-	-	-	-	-	-	849	**	***
6	INVENTORIES	5784974	***	-	-	-	*7342	-	-	*6984	*25190	73960	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	17003	***	-	-	-	-	-	-	-	-	6150	**	***
8	OTHER CURRENT ASSETS	3925385	***	-	-	-	*395	-	-	*8719	*9178	26691	**	***
9	LOANS TO STOCKHOLDERS	31619	***	-	-	-	-	-	-	-	-	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	1330	***	-	-	-	-	-	-	-	-	-	-	***
11	OTHER INVESTMENTS	*29295225	***	-	-	-	-	-	-	*3847	*5091	27133	-	***
12	DEPRECIABLE ASSETS	13830371	***	-	-	-	*7082	-	-	*22313	*40843	79692	**	***
13	LESS: ACCUMULATED DEPRECIATION	4859034	***	-	-	-	*6932	-	-	*10094	*20466	21192	**	***
14	DEPLETABLE ASSETS	535	***	-	-	-	-	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	185	***	-	-	-	-	-	-	-	-	-	-	***
16	LAND	306362	***	-	-	-	-	-	-	*998	*798	2246	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	*1317938	***	-	-	-	*22	-	-	-	-	38159	**	***
18	LESS: ACCUMULATED AMORTIZATION	248430	***	-	-	-	-	-	-	-	-	2312	**	***
19	OTHER ASSETS	2859527	***	-	-	-	*20	-	-	*4509	*20774	5379	**	***
20	TOTAL LIABILITIES	56955578	***	-	-	-	*29002	-	-	*45215	*99110	304688	**	***
21	ACCOUNTS PAYABLE	3195112	***	-	-	-	*8317	-	-	*4865	*6332	20378	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	2421254	***	-	-	-	-	-	-	*830	*42332	7200	-	***
23	OTHER CURRENT LIABILITIES	6946247	***	-	-	-	*1395	-	-	*5718	*3019	11580	**	***
24	LOANS FROM STOCKHOLDERS	158826	***	-	-	-	-	-	-	-	-	-	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	*11485717	***	-	-	-	-	-	-	*12028	*229	55000	**	***
26	OTHER LIABILITIES	3316522	***	-	-	-	-	-	-	*1759	*17253	3830	**	***
27	CAPITAL STOCK	1660355	***	-	-	-	*403	-	-	*7	*150	250	**	***
28	PAID-IN OR CAPITAL SURPLUS	12108785	***	-	-	-	-	-	-	*518	-	102389	**	***
29	RETAINED EARNINGS, APPROPRIATED	339322	***	-	-	-	-	-	-	-	-	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	15845016	***	-	-	-	*18887	-	-	*25495	*29795	104062	**	***
31	OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	-	-	-	-	***
32	LESS: COST OF TREASURY STOCK	*521578	***	-	-	-	-	-	-	*6004	-	-	-	***
33	TOTAL RECEIPTS	51403883	***	-	-	-	*111082	-	-	*99550	*236775	366656	**	***
34	BUSINESS RECEIPTS	48211598	***	-	-	-	*110243	-	-	*98535	*230629	362271	**	***
35	INTEREST	908308	***	-	-	-	-	-	-	-	*891	3665	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*2725	***	-	-	-	-	-	-	*97	-	228	**	***
37	RENTS	*410632	***	-	-	-	-	-	-	*835	*674	-	-	***
38	ROYALTIES	*269363	***	-	-	-	-	-	-	-	*170	-	-	***
39	NET S-T CAP GAIN LESS NET LT LOSS	1355	***	-	-	-	-	-	-	-	-	-	-	***
40	NET L-T CAP GAIN LESS NET ST LOSS	669735	***	-	-	-	-	-	-	-	-	-	-	***
41	NET GAIN, NONCAPITAL ASSETS	*32272	***	-	-	-	-	-	-	*10	*43	123	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	89784	***	-	-	-	-	-	-	-	-	-	-	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*313058	***	-	-	-	-	-	-	-	*2382	-	-	***
44	OTHER RECEIPTS	495053	***	-	-	-	*839	-	-	*73	*1986	368	**	***
45	TOTAL DEDUCTIONS	47352949	***	-	-	-	*107352	-	-	*88872	*230063	291927	**	***
46	COST OF SALES AND OPERATIONS	24944031	***	-	-	-	*106494	-	-	*54427	*193744	205262	**	***
47	COMPENSATION OF OFFICERS	*100272	***	-	-	-	-	-	-	*1524	*3036	1337	**	***
48	REPAIRS	183077	***	-	-	-	-	-	-	*232	*525	290	**	***
49	BAD DEBTS	*37120	***	-	-	-	-	-	-	-	*1	144	**	***
50	RENT PAID ON BUSINESS PROPERTY	269041	***	-	-	-	-	-	-	*28	*316	1415	**	***
51	TAXES PAID	2697512	***	-	-	-	*844	-	-	*9681	*1347	8362	**	***
52	INTEREST PAID	1746212	***	-	-	-	*13	-	-	*1634	*4634	6665	**	***
53	CONTRIBUTIONS OR GIFTS	111129	***	-	-	-	-	-	-	*96	*16	266	**	***
54	AMORTIZATION	41919	***	-	-	-	-	-	-	-	-	36	**	***
55	DEPRECIATION	2491128	***	-	-	-	-	-	-	*1578	*2843	3788	**	***
56	DEPLETION	70	***	-	-	-	-	-	-	-	-	-	-	***
57	ADVERTISING	4313159	***	-	-	-	-	-	-	*4580	*72	13960	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	205162	***	-	-	-	-	-	-	*145	*73	1179	**	***
59	EMPLOYEE BENEFIT PROGRAMS	*718469	***	-	-	-	-	-	-	-	*1372	3699	**	***
60	NET LOSS, NONCAPITAL ASSETS	9565	***	-	-	-	-	-	-	-	-	-	-	***
61	OTHER DEDUCTIONS	9485083	***	-	-	-	-	-	-	*14946	*22085	45523	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4050934	***	-	-	-	*3731	-	-	*10678	*6712	74729	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS	308809	***	-	-	-	-	-	-	-	-	-	-	***
64	NET INCOME, TOTAL	4357018	***	-	-	-	*3731	-	-	*10582	*6712	74501	**	***
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66	NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*166484	***	-	-	-	-	-	-	-	*40	-	-	***
70	NET OPERATING LOSS DEDUCTION	*859	***	-	-	-	-	-	-	-	*40	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION	155624	***	-	-	-	-	-	-	-	-	-	-	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	10000	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	4191280	***	-	-	-	*3731	-	-	*10582	*6672	74501	**	***
74	NET L-T CAP GN TAXED AT ALT RATES	669735	***	-	-	-	-	-	-	-	-	-	-	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	1629456	***	-	-	-	*761	-	-	*4233	*2703	29794	**	***
76	REG AND ALTERNATIVE TAX (TX II)	1620721	***	-	-	-	*761	-	-	*4227	*2699	29764	**	***
77	TAX FRM RECOMP PRIOR YR INV CR	*2788	***	-	-	-	-	-	-	-	*4	-	-	***
78	ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
79	ENVIRONMENTAL TAX	5947	***	-	-	-	-	-	-	*6	-	31	**	***
80	FOREIGN TAX CREDIT	176888	***	-	-	-	-	-	-	-	-	-	-	***
81	U.S. POSSESSIONS TAX CREDIT	23843	***	-	-	-	-	-	-	-	1810	22033	-	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	GENERAL BUSINESS CREDIT	*105268	***	-	-	-	-	-	-	*4	-	15	**	***
85	INVEST CREDIT: COST OF PROPERTY	1034719	***	-	-	-	-	-	-	-	-	-	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	1045742	***	-	-	-	-	-	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3804	*110	*822	*553	697	440	766	137	158	46	29	31	15
2 TOTAL ASSETS	24637927	-	*27763	*100166	249732	318480	1680738	962453	2451089	1632353	2105025	4938285	10171842
3 CASH	1298063	-	*10573	*14608	49341	38736	219199	83414	117892	66779	93198	120286	484038
4 NOTES AND ACCOUNTS RECEIVABLE	5991349	-	*6476	*31192	*63623	82760	547167	271347	674645	404889	481779	1174949	2252522
5 LESS: ALLOWANCE FOR BAD DEBTS	94601	-	-	-	*245	*4	5383	1328	10037	5473	8175	18606	45349
6 INVENTORIES	5592677	-	*488	*10806	*46497	80876	444555	249611	727639	477302	637735	1058140	1859029
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	89614	-	-	-	*82	-	*32456	*1874	*9743	18857	5800	20803	-
8 OTHER CURRENT ASSETS	829687	-	1	*852	*3987	5489	39946	34130	70091	97183	51590	199012	327406
9 LOANS TO STOCKHOLDERS	38738	-	*71	*8809	*3197	*4729	*2653	*3151	6025	6213	36	432	3421
10 MORTGAGE AND REAL ESTATE LOANS	19044	-	-	-	-	-	-	-	-	1196	-0	11762	6086
11 OTHER INVESTMENTS	2142633	-	16	-	*57	*50548	67356	*31796	111912	60596	34158	434153	1352041
12 DEPRECIABLE ASSETS	15708400	-	*15684	*98709	191705	189293	768268	569343	1549814	841039	1402991	2983846	7097708
13 LESS: ACCUMULATED DEPRECIATION	8435080	-	*5611	*65634	116329	136587	470950	302339	913844	397994	735922	1358206	3931664
14 DEPLETABLE ASSETS	*10498	-	-	-	-	-	*155	-	-	-	10344	-	-
15 LESS: ACCUMULATED DEPLETION	*3671	-	-	-	-	-	*47	-	-	-	3623	-	-
16 LAND	171172	-	-	-	*5399	*821	17695	7810	21136	17730	16329	31927	52325
17 INTANGIBLE ASSETS (AMORTIZABLE)	458492	-	*62	-	*196	*1598	6452	*179	7090	10292	43528	145271	243825
18 LESS: ACCUMULATED AMORTIZATION	41889	-	*7	-	*14	*186	*4049	*168	3352	4971	5100	6687	17355
19 OTHER ASSETS	862801	-	*9	*825	*2238	*409	15267	13632	82336	38714	80359	141202	487810
20 TOTAL LIABILITIES	24637927	-	*27763	*100166	249732	318480	1680738	962453	2451089	1632353	2105025	4938285	10171842
21 ACCOUNTS PAYABLE	2508279	-	*1175	*15173	65079	61794	311650	205090	361691	184049	235034	480860	586684
22 MORT, NOTES, AND BONDS UNDER 1 YR	1720485	-	*204	*8118	*5851	*26833	200193	95388	226055	183453	87252	321429	565711
23 OTHER CURRENT LIABILITIES	1976187	-	*2615	*1511	*21361	*21373	157720	56024	162932	102230	136108	304551	1009762
24 LOANS FROM STOCKHOLDERS	255995	-	*4796	*13016	*8643	*12916	47664	*5462	*20868	1781	48854	7197	84797
25 MORT, NOTES, BONDS, 1 YR OR MORE	4886823	-	*5882	*7775	*36991	*17793	131387	91271	520926	324496	435152	996915	2318235
26 OTHER LIABILITIES	1021331	-	*1	*-0	*1279	*12407	25531	26745	41594	67618	80534	279946	485675
27 CAPITAL STOCK	1362087	-	*2028	*14855	10566	29875	77537	23429	167297	48364	96801	214742	676595
28 PAID-IN OR CAPITAL SURPLUS	2381671	-	*4156	*3521	*3618	*13250	32102	*28100	98132	65950	272948	494275	1365618
29 RETAINED EARNINGS, APPROPRIATED	*22404	-	-	-	*10964	*5722	-	*4339	-	-	473	-	906
30 RETAINED EARNINGS, UNAPPROPRIATED	7542592	-	*5845	*37584	*87416	*119879	358645	288056	602807	484634	592973	1617897	3346856
31 OTHER RETAINED EARNINGS (1120S)	1497493	-	*1727	-	*14501	*-2167	371457	*160274	305182	220292	169852	256376	-
32 LESS: COST OF TREASURY STOCK	537418	-	*666	*1386	*16536	*1193	33149	*21726	56394	50513	50956	35902	268997
33 TOTAL RECEIPTS	43518604	*3027607	*119992	*270379	732170	815432	4370100	2515219	5040721	2864014	3852876	7600880	12309213
34 BUSINESS RECEIPTS	42946520	*2998767	*119836	*269379	726408	805010	4329649	2500352	4995077	2832996	3778680	7482747	12107621
35 INTEREST	134223	*7090	*157	*53	*2045	*5415	6826	5276	8303	6163	9064	27749	56982
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7147	64	-	-	-	*91	-	*136	*614	785	221	3892	1343
37 RENTS	39781	*782	-	-	*1202	*361	*1993	*963	1215	6635	2698	11878	12054
38 ROYALTIES	16673	512	-	-	-	-	*592	-	-	*1584	102	118	13764
39 NET S-T CAP GAIN LESS NET LT LOSS	31370	-	-	-	-	-	*4	*11	*32	*1149	40	3813	26320
40 NET L-T CAP GAIN LESS NET ST LOSS	30355	*5636	-	-	-	*3766	*2418	*1529	2120	1837	3418	5282	4349
41 NET GAIN, NONCAPITAL ASSETS	53299	*10477	-	-	*436	-	*9389	2399	6882	1073	2697	13244	6702
42 DIVIDENDS, DOMESTIC CORPORATIONS	12906	-	-	-	-	*155	*4	*188	*2211	1282	1158	2511	5397
43 DIVIDENDS, FOREIGN CORPORATIONS	37681	46	-	-	-	-	42	-	*305	-	13196	760	23330
44 OTHER RECEIPTS	208648	*4233	-	*947	*2080	*633	19183	4365	23962	10510	41600	48885	52250
45 TOTAL DEDUCTIONS	41132760	*3004144	*102788	*260586	697228	780823	4135878	2399123	4807983	2683337	3617227	6987028	11655616
46 COST OF SALES AND OPERATIONS	32096724	*2425461	*57901	*185096	454668	621085	3281976	2016146	3975974	2158909	2889466	5562146	8467895
47 COMPENSATION OF OFFICERS	595992	*17120	*3951	*3262	*56126	*23382	165088	64585	89173	43525	31398	50228	48153
48 REPAIRS	273214	*1431	*894	*1601	*6249	*5074	10875	3377	8846	7768	17481	32298	177321
49 BAD DEBTS	67470	*5732	-	-	*17	*149	10696	6651	7383	4827	3360	8680	19976
50 RENT PAID ON BUSINESS PROPERTY	265784	*24390	*4907	*8931	*7667	*6274	30423	7066	16254	10084	19575	32651	97561
51 TAXES PAID	1017166	*92330	*5443	*10053	*16962	23336	101428	46311	96092	46143	70209	157003	351855
52 INTEREST PAID	702115	*29466	*235	*2211	*4871	*5883	39276	22325	69385	45848	57851	161827	262935
53 CONTRIBUTIONS OR GIFTS	23609	349	*71	-	*209	*344	306	442	1445	2395	2341	8657	7949
54 AMORTIZATION	31211	7834	*1	-	*3237	*204	*572	*56	971	411	3653	6079	8243
55 DEPRECIATION	1476931	*148233	*4235	*13614	28463	25064	78729	41878	124926	86541	114334	274747	536167
56 DEPLETION	283	63	-	-	-	-	-	-	-	-	-	221	-
57 ADVERTISING	213836	*17377	*72	*1862	*4199	*1025	5884	7288	8137	19216	14248	28857	105670
58 PENSION, PROF SH, STOCK, ANNUITY	222609	*34129	-	-	*2654	*3033	20051	9063	14291	12485	19196	20886	86820
59 EMPLOYEE BENEFIT PROGRAMS	324861	*4966	1	*3982	*4455	*5431	41525	11168	40463	13142	21427	58628	119674
60 NET LOSS, NONCAPITAL ASSETS	3224	-	-	-	*357	*119	*31	-	*243	184	510	945	834
61 OTHER DEDUCTIONS	3817731	*195263	*25076	*29975	107091	60419	349017	162767	354401	231858	352177	583225	1366461
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2385844	*23464	*17205	*9792	34943	34609	234222	116096	232738	180677	235649	613852	652597
63 CONST TAXABLE INC FRM REL FRN CORPS	34956	3730	-	-	-	-	-	-	-	-	8605	629	21992
64 NET INCOME, TOTAL	2413653	*27130	*17205	*9792	34943	34517	234222	115960	232124	179892	244033	610589	673246
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	448354	*7916	*6081	-	*11046	*14749	117876	*49218	79144	52850	58843	50632	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	224751	*13762	*4838	*8132	*1086	*229	*21683	*146	38876	5524	21304	39907	69264
70 NET OPERATING LOSS DEDUCTION	212834	*13716	*4838	*8132	*1086	*105	*21638	*2	36588	4530	20446	37884	63870
71 DIVIDENDS RECEIVED DEDUCTION	11917	46	-	-	-	*124	*45	*144	*2289	994	858	2022	5394
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1740804	5451	*6286	*1660	*22812	*19539	94664	66596	114103	121774	163886	520051	603982
74 NET L-T CAP GN TAXED AT ALT RATES	15759	-	-	-	-	*3193	*1247	*1529	*80	*1797	733	3335	3845
75 INC TAX (BEFORE CRED), TOTAL (TX I)	682445	*3060	*943	*249	*5208	*4572	33598	26664	45415	48276	63704	208445	242313
76 REG AND ALTERNATIVE TAX (TX II)	676921	2499	*943	*249	*5099	*4563	33390	26502	45230	48091	62946	207249	240161
77 TAX FRM RECOMP PRIOR YR INV CR	1405	201	-	-	*109	*8	*2	*39	33	26	161	476	350
78 ALTERNATIVE MINIMUM TAX	2939	*354	-	-	-	-	*199	*122	*133	121	445	374	1190
79 ENVIRONMENTAL TAX	1180	*7	-	-	-	-	*6	-	*18	38	153	346	613
80 FOREIGN TAX CREDIT	27450	-	-	-	-	-	-	-	-	4	6222	428	20796
81 U.S. POSSESSIONS TAX CREDIT	243	-	-	-	-	-	243	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	18564	961	*63	-	*618	*310	*1781	*594	1765	*991	1681	3631	6170
85 INVEST CREDIT: COST OF PROPERTY	31347	5442	-	-	-	-	-	-	*8858	568	1627	1763	13080
86 INVESTMENT QUALIFIED FOR CREDIT	26850	5442	-	-	-	-	-	-	*3890	568	1627	1763	13561

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	547	***	-	-	*114	*161	162	*20	49	13	***	***	***
2	TOTAL ASSETS	10845480	***	-	-	*43855	*114504	401406	*148941	758371	424844	***	***	***
3	CASH	588323	***	-	-	*9193	*5487	77827	*10573	32635	19594	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2544502	***	-	-	*16129	*27923	145630	*30949	212844	73942	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	35539	***	-	-	-	-	*2069	*274	*2391	575	***	***	***
6	INVENTORIES	2238489	***	-	-	*9277	*26614	54310	*64367	238155	101333	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*37466	***	-	-	-	-	*27180	-	*1313	8973	***	***	***
8	OTHER CURRENT ASSETS	350464	***	-	-	*1092	*1063	*11681	*15214	23140	67197	***	***	***
9	LOANS TO STOCKHOLDERS	*8243	***	-	-	*1095	*4566	*372	-	*1589	-	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	17908	***	-	-	-	-	-	-	-	61	***	***	***
11	OTHER INVESTMENTS	1179012	***	-	-	*57	*28674	*3440	*2816	13964	26422	***	***	***
12	DEPRECIABLE ASSETS	7905179	***	-	-	*14847	*56477	162933	*42018	651047	230461	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	4665740	***	-	-	*9322	*38229	88626	*19443	431896	115566	***	***	***
14	DEPLETABLE ASSETS	*155	***	-	-	-	-	*155	-	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION	*47	***	-	-	-	-	*47	-	-	-	***	***	***
16	LAND	61951	***	-	-	-	*481	*3051	*1753	7573	2175	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	112186	***	-	-	-	*1598	*320	-	*1067	45	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	12247	***	-	-	-	*186	*35	-	*234	-	***	***	***
19	OTHER ASSETS	515174	***	-	-	*1487	*35	*5285	*968	9565	*10783	***	***	***
20	TOTAL LIABILITIES	10845480	***	-	-	*43855	*114504	401406	*148941	758371	424844	***	***	***
21	ACCOUNTS PAYABLE	804545	***	-	-	*5552	*13055	98342	*45623	111922	27574	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	524965	***	-	-	*856	*5070	*24385	*21996	55566	*45244	***	***	***
23	OTHER CURRENT LIABILITIES	1098039	***	-	-	*2083	*2882	*45043	*5835	71548	24276	***	***	***
24	LOANS FROM STOCKHOLDERS	*60372	***	-	-	*492	*1855	*10029	*2816	*650	-	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1915512	***	-	-	*22106	*8740	*41195	*13665	191029	*42864	***	***	***
26	OTHER LIABILITIES	588977	***	-	-	*1279	*12407	*2386	*638	16526	*22712	***	***	***
27	CAPITAL STOCK	789959	***	-	-	*2236	*20125	31963	*1519	43961	14257	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	1274621	***	-	-	*579	*5927	*191	*17638	31050	14935	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*1664	***	-	-	-	*285	-	-	-	-	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3799428	***	-	-	*25207	*43835	*77319	*16978	208528	234019	***	***	***
31	OTHER RETAINED EARNINGS (1120S)	249108	***	-	-	-	*328	*73648	*22233	*39890	7006	***	***	***
32	LESS: COST OF TREASURY STOCK	261709	***	-	-	*16536	*4	*3094	-	*12298	8044	***	***	***
33	TOTAL RECEIPTS	16204634	***	-	-	*134026	*147553	1083509	*522902	1573930	614757	***	***	***
34	BUSINESS RECEIPTS	15989445	***	-	-	*132504	*144303	1077510	*522250	1562756	601857	***	***	***
35	INTEREST	75038	***	-	-	*594	*2352	*3484	*278	3306	*3381	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1194	***	-	-	-	-	-	-	*24	45	***	***	***
37	RENTS	17814	***	-	-	*928	-	-	*45	*186	4246	***	***	***
38	ROYALTIES	*15049	***	-	-	-	-	-	-	-	*1241	***	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1162	***	-	-	-	-	-	-	-	*1147	***	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	11081	***	-	-	-	*573	*13	-	*1663	96	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	9861	***	-	-	-	-	-	-	1099	*250	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	2854	***	-	-	-	-	-	-	*99	129	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	19183	***	-	-	-	-	-	-	-	-	***	***	***
44	OTHER RECEIPTS	61953	***	-	-	-	*326	*2503	*330	4598	2365	***	***	***
45	TOTAL DEDUCTIONS	15318935	***	-	-	*130475	*143257	1002940	*503917	1518517	564543	***	***	***
46	COST OF SALES AND OPERATIONS	11615912	***	-	-	*71898	*115203	781551	*433271	1256021	451515	***	***	***
47	COMPENSATION OF OFFICERS	150190	***	-	-	*9091	*5073	*40751	*9060	21963	8279	***	***	***
48	REPAIRS	163065	***	-	-	*1402	*80	*6181	*1253	*2861	1502	***	***	***
49	BAD DEBTS	21551	***	-	-	*17	-	*1797	*669	1961	*396	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	111860	***	-	-	*4895	*557	*5989	*1429	4160	*835	***	***	***
51	TAXES PAID	423628	***	-	-	*3587	*4599	31142	*3419	37765	13571	***	***	***
52	INTEREST PAID	279659	***	-	-	*2031	*1482	*7513	*6362	24724	7316	***	***	***
53	CONTRIBUTIONS OR GIFTS	11270	***	-	-	*31	*24	*57	*21	*321	*742	***	***	***
54	AMORTIZATION	11444	***	-	-	*3228	*186	*79	*16	*276	10	***	***	***
55	DEPRECIATION	599643	***	-	-	*1287	*4718	25337	*3985	42723	32829	***	***	***
56	DEPLETION	221	***	-	-	-	-	-	-	-	-	***	***	***
57	ADVERTISING	97918	***	-	-	*80	*503	*590	*157	1113	*890	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	107867	***	-	-	*772	-	*7288	*1275	3629	*6342	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	153360	***	-	-	*1092	*343	*13764	*3032	13760	*1771	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	*1239	***	-	-	*357	-	-	-	*4	-0	***	***	***
61	OTHER DEDUCTIONS	1570111	***	-	-	*30707	*10489	80900	*39966	107234	38545	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	885698	***	-	-	*3550	*4297	80569	*18986	55413	50215	***	***	***
63	CONST TAXABLE INC FRM PEL FRN CORPS	20390	***	-	-	-	-	-	-	-	-	***	***	***
64	NET INCOME, TOTAL	904894	***	-	-	*3550	*4297	80569	*18986	55390	50170	***	***	***
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
66	NET INCOME, FORMS 1120S	78078	***	-	-	-	*325	*25354	*9740	*14603	5976	***	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	86403	***	-	-	-	*105	*4431	-	*13728	343	***	***	***
70	NET OPERATING LOSS DEDUCTION	83009	***	-	-	-	*105	*4431	-	*13683	238	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	3394	***	-	-	-	-	-	-	*45	104	***	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	740670	***	-	-	*3550	*3866	*50784	*9246	*27058	44107	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	3861	***	-	-	-	-	*13	-	*44	96	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	294656	***	-	-	*825	*672	*19087	*3694	10987	16933	***	***	***
76	REG AND ALTERNATIVE TAX (TX II)	293311	***	-	-	*799	*672	*19087	*3694	*10948	16925	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	479	***	-	-	*26	-	-	-	*12	4	***	***	***
78	ALTERNATIVE MINIMUM TAX	*389	***	-	-	-	-	-	-	*26	-	***	***	***
79	ENVIRONMENTAL TAX	477	***	-	-	-	-	-	-	-	4	***	***	***
80	FOREIGN TAX CREDIT	18920	***	-	-	-	-	-	-	-	4	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
84	GENERAL BUSINESS CREDIT	8215	***	-	-	-	*310	-	-	*297	750	***	***	***
85	INVEST CREDIT: COST OF PROPERTY	13087	***	-	-	-	-	-	-	-	568	***	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	13568	***	-	-	-	-	-	-	-	568	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	863	***	*228	-	*219	*41	206	*51	32	6	**	***	3
2 TOTAL ASSETS	3392089	***	*10366	-	*83106	*24287	413952	*361683	431759	258341	**	***	1082228
3 CASH	277728	***	*2680	-	*30143	*173	83947	*32070	13678	19657	**	***	91463
4 NOTES AND ACCOUNTS RECEIVABLE	952209	***	*3	-	*8380	*8684	159509	*106024	125058	73958	**	***	312291
5 LESS: ALLOWANCE FOR BAD DEBTS.	10163	***	-	-	-	-	*26	*407	*589	1086	**	***	7749
6 INVENTORIES	721906	***	*194	-	*1903	*7149	112923	*98490	103018	71552	**	***	170048
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4206	***	-	-	*82	-	-	-	*4124	-	-	***	-
8 OTHER CURRENT ASSETS	47183	***	-	-	*1117	*442	6292	*1237	16762	15768	**	***	1879
9 LOANS TO STOCKHOLDERS	*6005	***	*67	-	-	-	-	*141	*630	5167	**	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	-	***	-
11 OTHER INVESTMENTS	216741	***	-	-	-	*749	*7852	*26608	*31036	8679	**	***	45909
12 DEPRECIABLE ASSETS	1758705	***	*10910	-	*117910	*24444	139117	*197175	218563	92497	**	***	686241
13 LESS: ACCUMULATED DEPRECIATION	850140	***	*3552	-	*80302	*17353	97847	*114055	109657	46446	**	***	290327
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
16 LAND	23479	***	-	-	*3374	-	*79	*3955	2429	4191	**	***	7436
17 INTANGIBLE ASSETS (AMORTIZABLE)	133466	***	*62	-	-	-	*1636	*35	*580	7122	**	***	61491
18 LESS: ACCUMULATED AMORTIZATION	14536	***	*7	-	-	-	*648	*23	*63	4321	**	***	7038
19 OTHER ASSETS	125299	***	*9	-	*500	-	*1118	*10433	26191	11602	**	***	10586
20 TOTAL LIABILITIES	3392089	***	*10366	-	*83106	*24287	413952	*361683	431759	258341	**	***	1082228
21 ACCOUNTS PAYABLE	386809	***	*153	-	*13157	*13328	92414	*94475	43759	17037	**	***	52297
22 MORT, NOTES, AND BONDS UNDER 1 YR	202324	***	*40	-	*3473	*3769	*44927	*17849	*33352	11928	**	***	40983
23 OTHER CURRENT LIABILITIES	203949	***	*1150	-	*1460	*3999	62287	*18133	23072	14175	**	***	29682
24 LOANS FROM STOCKHOLDERS	44242	***	*1222	-	*4240	*4146	*8023	*65	*9073	1779	-	***	15694
25 MORT, NOTES, BONDS, 1 YR OR MORE	782384	***	*5882	-	*4873	*404	*8224	*16974	79550	79485	**	***	353107
26 OTHER LIABILITIES	120394	***	*1	-	*-0	-	*2668	*11433	*2415	9273	**	***	80589
27 CAPITAL STOCK	86387	***	*227	-	*4641	-	9439	*11004	15986	4864	**	***	814
28 PAID-IN OR CAPITAL SURPLUS	200682	***	-	-	*629	*41	*5329	*61	*19014	16795	**	***	40232
29 RETAINED EARNINGS, APPROPRIATED	*16401	***	-	-	*10964	*5437	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1038973	***	*2358	-	*39667	*-6838	*44455	*132680	*104186	49708	**	***	508461
31 OTHER RETAINED EARNINGS (1120S)	363438	***	-	-	-	-	*142564	*59026	*104145	57704	-	***	-
32 LESS: COST OF TREASURY STOCK	53894	***	*666	-	-	-	*6378	*16	*2793	4409	**	***	39631
33 TOTAL RECEIPTS	5937470	***	*27226	-	*172342	*170134	1243753	*933640	847803	401327	**	***	1252662
34 BUSINESS RECEIPTS	5894863	***	*27226	-	*171118	*169964	1238186	*927794	838843	398225	**	***	1242060
35 INTEREST	11566	***	-	-	*739	*170	*791	*2725	*1683	681	**	***	2672
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1120	***	-	-	-	-	-	-	*45	-	-	***	764
37 RENTS	1115	***	-	-	*274	-	*32	*135	*69	44	**	***	416
38 ROYALTIES	*657	***	-	-	-	-	*592	-	-	35	**	***	30
39 NET S-T CAP GAIN LESS NET LT LOSS	*43	***	-	-	-	-	-	*11	*32	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*466	***	-	-	-	-	*13	*269	*91	94	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	7305	***	-	-	*51	-	*168	*172	*5082	224	**	***	563
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4216	***	-	-	-	-	-	*83	*208	-0	**	***	3923
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	***	-
44 OTHER RECEIPTS	16119	***	-	-	*160	-	3971	*2452	1750	2025	**	***	2233
45 TOTAL DEDUCTIONS	5547028	***	*23050	-	*154638	*169722	1190855	*893033	797896	380968	**	***	1117835
46 COST OF SALES AND OPERATIONS	4311056	***	*1286	-	*65943	*153363	970302	*757453	665034	281747	**	***	805866
47 COMPENSATION OF OFFICERS	149369	***	*2445	-	*25662	*2429	62589	*14945	26759	4639	**	***	5386
48 REPAIRS	25193	***	*200	-	*431	-	*1599	*1386	*1265	525	**	***	15350
49 BAD DEBTS	4307	***	-	-	-	-	*70	*431	*663	1468	**	***	1318
50 RENT PAID ON BUSINESS PROPERTY	31006	***	*2382	-	*995	-	*6916	*4562	*3123	2731	**	***	5306
51 TAXES PAID	144093	***	*1280	-	*7498	*2908	21382	*23619	14854	9098	**	***	37281
52 INTEREST PAID	97482	***	*10	-	*1210	*2320	*10266	*7907	7250	8612	**	***	33637
53 CONTRIBUTIONS OR GIFTS	2445	***	*1	-	*96	*46	*59	*282	*254	61	**	***	1277
54 AMORTIZATION	3642	***	*1	-	-	-	*92	-	*106	274	**	***	1011
55 DEPRECIATION	196750	***	*3107	-	*20540	*2348	16504	*16646	22508	8671	**	***	75167
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
57 ADVERTISING	34389	***	-	-	*1598	*78	*1400	*1248	654	15706	**	***	8876
58 PENSION, PROF SH, STOCK, ANNUITY	18681	***	-	-	-	-	*4976	*3643	*1905	190	-	***	4366
59 EMPLOYEE BENEFIT PROGRAMS	46797	***	-	-	*1006	*1460	*9494	*4753	*9354	2188	**	***	10170
60 NET LOSS, NONCAPITAL ASSETS	*231	***	-	-	-	*119	-	-	*10	84	**	***	18
61 OTHER DEDUCTIONS	481586	***	*12337	-	*29660	*4651	85207	*56160	44157	44974	**	***	112808
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390442	***	*4177	-	*17704	*412	52898	*40607	49907	20359	**	***	134827
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	389323	***	*4177	-	*17704	*412	52898	*40607	49862	20359	**	***	134063
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	100965	***	-	-	-	-	*43311	*18587	*25227	13433	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61977	***	*1860	-	*655	-	-	*60	*8175	1645	**	***	39557
70 NET OPERATING LOSS DEDUCTION	*58740	***	*1860	-	*655	-	-	-	*8008	1645	-	***	36548
71 DIVIDENDS RECEIVED DEDUCTION	*3236	***	-	-	-	-	-	*60	*167	-0	**	***	3009
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	226382	***	*2317	-	*17049	*412	*9587	*21959	*16461	5281	**	***	94506
74 NET L-T CAP GN TAXED AT ALT RATES	*412	***	-	-	-	-	*13	*269	*36	94	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	87086	***	*348	-	*4051	*70	*2705	*8386	*6409	1998	**	***	38762
76 REG AND ALTERNATIVE TAX (TX II)	85747	***	*348	-	*3968	*62	*2703	*8343	*6391	1932	**	***	37756
77 TAX FRM RECOMP PRIOR YR INV CR	226	***	-	-	*83	*8	*2	*1	*13	3	-	***	12
78 ALTERNATIVE MINIMUM TAX	*930	***	-	-	-	-	-	*43	-	61	-	***	827
79 ENVIRONMENTAL TAX	*183	***	-	-	-	-	-	-	*5	2	**	***	168
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	110	***	-	-	-	-	110	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	*1624	***	-	-	*497	-	*60	-	*422	5	-	***	397
85 INVEST CREDIT: COST OF PROPERTY	*51	***	-	-	-	-	-	-	*51	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2395	*33	*593	*553	*364	*238	398	66	78	27	***	19	***
2 TOTAL ASSETS	10400358	-	*17397	*100166	*122772	*179689	865380	451829	1260959	949168	***	2901280	***
3 CASH	432012	-	*7893	*14608	*10005	*33076	57425	40771	71579	27528	***	95713	***
4 NOTES AND ACCOUNTS RECEIVABLE	2494637	-	*6473	*31192	*39114	*46153	242028	134374	336743	256989	***	719297	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	48899	-	-	-	*245	*4	*3288	*647	7057	3812	***	13056	***
6 INVENTORIES	2632282	-	*295	*10806	*35317	*47113	277321	86754	386466	304417	***	589146	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47943	-	-	-	-	-	*5276	*1874	*4306	9884	***	20803	***
8 OTHER CURRENT ASSETS	432040	-	1	*852	*1778	*3984	21972	17679	30189	14217	***	164387	***
9 LOANS TO STOCKHOLDERS	24490	-	5	*8809	*2102	*163	*2280	*3010	*3806	1046	***	432	***
10 MORTGAGE AND REAL ESTATE LOANS	1136	-	-	-	-	-	-	-	-	1136	***	-	***
11 OTHER INVESTMENTS	746880	-	16	-	-	*21125	56065	*2372	66912	25495	***	308844	***
12 DEPRECIABLE ASSETS	6044516	-	*4773	*98709	*58948	*108372	466218	330149	680204	518081	***	1792952	***
13 LESS: ACCUMULATED DEPRECIATION	2919201	-	*2059	*65634	*26705	*81005	284477	168841	372291	235982	***	871050	***
14 DEPLETABLE ASSETS	10344	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	3623	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	85741	-	-	-	*2025	*339	*14565	*2102	11134	11364	***	19213	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	212840	-	-	-	*196	-	*4496	*144	*5443	3126	***	30512	***
18 LESS: ACCUMULATED AMORTIZATION	15106	-	-	-	*14	-	*3365	*144	*3056	650	***	2750	***
19 OTHER ASSETS	222328	-	*-0	*825	*251	*375	8864	*2231	46580	16329	***	46838	***
20 TOTAL LIABILITIES	10400358	-	*17397	*100166	*122772	*179689	865380	451829	1260959	949168	***	2901280	***
21 ACCOUNTS PAYABLE	1316924	-	*1022	*15173	*46369	*35411	120894	64993	206010	139437	***	320486	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	993195	-	*164	*8118	*1522	*17993	130880	*55543	137136	126281	***	234608	***
23 OTHER CURRENT LIABILITIES	674199	-	*1465	*1511	*17818	*14492	50390	*32056	68312	63778	***	164391	***
24 LOANS FROM STOCKHOLDERS	151381	-	*3575	*13016	*3910	*6915	*29612	*2582	*11146	2	***	7197	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2188927	-	-	*7775	*10012	*8649	81968	*60632	250347	202147	***	484098	***
26 OTHER LIABILITIES	311960	-	*-0	*-0	*-0	*-0	20478	*14673	22653	35632	***	116997	***
27 CAPITAL STOCK	485742	-	*1801	*14855	*3689	*9749	36136	10905	107350	29242	***	136842	***
28 PAID-IN OR CAPITAL SURPLUS	906368	-	*4156	*3521	*2410	*7282	26583	*10402	48068	34220	***	255465	***
29 RETAINED EARNINGS, APPROPRIATED	*4339	-	-	-	-	-	-	*4339	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2704192	-	*3487	*37594	*22542	*82881	236870	*138399	290093	200907	***	1051151	***
31 OTHER RETAINED EARNINGS (1120S)	884947	-	*1727	-	*14501	*-2495	*155246	*79015	*161147	*155582	***	156866	***
32 LESS: COST OF TREASURY STOCK	221815	-	-	*1386	-	*1189	*23677	*21710	41303	38060	***	26820	***
33 TOTAL RECEIPTS	21376500	*2925527	*92766	*270379	*425803	*497745	2042839	1058677	2618988	1847930	***	4445395	***
34 BUSINESS RECEIPTS	21062212	*2897270	*92609	*269379	*422786	*490743	2013953	1050308	2593477	1832914	***	4368778	***
35 INTEREST	47619	*7079	*157	*53	*711	*2893	2552	*2274	3314	2101	***	15064	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4834	64	-	-	-	*91	-	*136	*546	740	***	3053	***
37 RENTS	20852	*782	-	-	-	*361	*1961	*783	*961	2345	***	10472	***
38 ROYALTIES	*967	512	-	-	-	-	-	-	-	*309	***	31	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*30165	-	-	-	-	-	*4	-	-	2	***	3813	***
40 NET L-T CAP GAIN LESS NET ST LOSS	18808	*5636	-	-	-	*3193	*2392	*1260	*167	*1646	***	3232	***
41 NET GAIN, NONCAPITAL ASSETS	36133	*10477	-	-	*385	-	*9222	*2228	700	599	***	9592	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5837	-	-	-	-	*155	*4	*104	*1904	*1153	***	1554	***
43 DIVIDENDS, FOREIGN CORPORATIONS	18497	-	-	-	-	-	42	-	*305	-	***	760	***
44 OTHER RECEIPTS	130577	*3707	-	*947	*1921	*307	12710	*1584	17614	6120	***	29045	***
45 TOTAL DEDUCTIONS	20266797	*2905299	*79738	*260586	*412115	*467844	1942084	1002173	2491570	1737826	***	4112656	***
46 COST OF SALES AND OPERATIONS	16169757	*2343882	*56615	*185096	*316827	*352520	1530123	825422	2054918	1425647	***	3257901	***
47 COMPENSATION OF OFFICERS	296433	*16191	*1506	*3262	*21373	*15831	61748	40581	40451	30608	***	34083	***
48 REPAIRS	84956	677	*694	*1601	*4415	*4994	3095	*739	4720	5741	***	22907	***
49 BAD DEBTS	41612	*5559	-	-	-	*149	8828	*5551	4759	2963	***	6937	***
50 RENT PAID ON BUSINESS PROPERTY	122917	*24105	*2525	*8931	*1777	*5717	17518	*1075	8971	6518	***	19249	***
51 TAXES PAID	449445	*89194	*4163	*10053	*5878	*15828	48904	19273	43473	23475	***	86381	***
52 INTEREST PAID	324974	*28530	*225	*2211	*1630	*2082	21497	*8056	37411	29920	***	80377	***
53 CONTRIBUTIONS OR GIFTS	9894	345	*70	-	*83	*274	189	*139	870	1592	***	3280	***
54 AMORTIZATION	16126	7829	-	-	*10	*18	*402	*40	588	128	***	2934	***
55 DEPRECIATION	680538	*144529	*1128	*13614	*6637	*17998	36888	21247	59694	45041	***	164012	***
56 DEPLETION	63	63	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	81529	*17291	*72	*1862	*2521	*443	3894	*5883	6370	2620	***	21394	***
58 PENSION, PROF SH, STOCK, ANNUITY	96062	*33656	-	-	*1882	*3033	7788	*4145	8757	5953	***	13892	***
59 EMPLOYEE BENEFIT PROGRAMS	124704	*3512	1	*3982	*2357	*3628	18267	*3383	17349	9183	***	23851	***
60 NET LOSS, NONCAPITAL ASSETS	1753	-	-	-	-	-	*31	-	*229	100	***	171	***
61 OTHER DEDUCTIONS	1766034	*189937	*12739	*29975	*46724	*45278	182911	66640	203010	148339	***	375287	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1109703	*20229	*13028	*9792	*13688	*29990	100755	56504	127418	110104	***	332739	***
63 CONST TAXABLE INC FRM REL FRN CORPS	14566	3730	-	-	-	-	-	-	-	-	***	495	***
64 NET INCOME, TOTAL	1119436	*23895	*13028	*9792	*13688	*29809	100755	56368	126872	109364	***	330181	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	269312	*6957	*6081	-	*11046	*14423	*49211	*20891	*39314	*33442	***	31087	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	76371	*13716	*2979	*8132	*431	*124	*17251	*86	*16973	3536	***	4422	***
70 NET OPERATING LOSS DEDUCTION	71085	*13716	*2979	*8132	*431	-	*17206	*2	*14896	2647	***	3147	***
71 DIVIDENDS RECEIVED DEDUCTION	5286	-	-	-	-	*124	*45	*84	*2077	889	***	1275	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	773753	3222	*3969	*1660	*2212	*15261	34293	*35391	70585	72386	***	294672	***
74 NET L-T CAP GN TAXED AT ALT RATES	11487	-	-	-	-	*3193	*1221	*1260	*-0	*1607	***	3147	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	300704	*2117	*595	*249	*332	*3830	11806	*14584	28019	29345	***	117629	***
76 REG AND ALTERNATIVE TAX (TX II)	297864	1557	*595	*249	*332	*3830	11600	*14466	27890	29234	***	116806	***
77 TAX FRM RECOMP PRIOR YR INV CR	700	200	-	-	-	-	-	*38	*8	*19	***	250	***
78 ALTERNATIVE MINIMUM TAX	1620	*354	-	-	-	-	*199	*80	*107	61	***	374	***
79 ENVIRONMENTAL TAX	520	*7	-	-	-	-	*6	-	*14	*31	***	198	***
80 FOREIGN TAX CREDIT	8530	-	-	-	-	-	-	-	-	-	***	404	***
81 U.S. POSSESSIONS TAX CREDIT	133	-	-	-	-	-	133	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	8726	961	*63	-	*121	-	*1720	*594	*1046	*235	***	572	***
85 INVEST CREDIT: COST OF PROPERTY	*18209	5442	-	-	-	-	-	-	*8817	-	***	1763	***
86 INVESTMENT QUALIFIED FOR CREDIT	*13282	5442	-	-	-	-	-	-	*3890	-	***	1763	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9883	***	2113	2129	1304	1401	1643	343	251	66	21	16	***
2 TOTAL ASSETS	28105215	***	97100	345660	498012	992709	3378833	2378026	3829430	2247501	1614604	2529159	***
3 CASH	1312643	***	*30877	48901	94644	121795	335414	160273	206605	101604	53335	140592	***
4 NOTES AND ACCOUNTS RECEIVABLE	5969696	***	*15893	60823	117557	346201	1201788	633021	1216236	658221	348989	543659	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	111222	***	-	*578	*1892	*1721	27547	13978	18826	6652	7360	17330	***
6 INVENTORIES	7931162	***	*20110	109263	166366	303181	1225069	977383	1438306	820365	576518	882294	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43673	***	-	-	-	-	*10720	*630	*22043	*10281	-	-	***
8 OTHER CURRENT ASSETS	1506845	***	*43	6254	17135	58169	222567	200963	150746	108489	95031	229234	***
9 LOANS TO STOCKHOLDERS	112037	***	*654	*8890	*12395	*13337	22258	10033	31113	*7289	6069	-	***
10 MORTGAGE AND REAL ESTATE LOANS	16686	***	-	-	-	-	-	*10057	*4056	374	331	-	***
11 OTHER INVESTMENTS	3613388	***	-	*20888	*20159	*12142	62738	103163	197446	95151	136072	94449	***
12 DEPRECIABLE ASSETS	6504498	***	*71864	250048	187443	295269	704032	570229	1077703	628081	451053	786235	***
13 LESS: ACCUMULATED DEPRECIATION	3182801	***	*48208	168041	134990	170176	445645	334174	621035	293531	150846	346320	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	174585	***	*180	*1482	*2309	*2157	18276	12362	30331	11331	19526	14457	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1448469	***	*544	*917	*2010	3699	12114	24504	30741	40548	51225	159838	***
18 LESS: ACCUMULATED AMORTIZATION	128457	***	*99	*58	*341	2158	5008	10851	9615	3497	4726	24369	***
19 OTHER ASSETS	2893814	***	*5243	6872	15217	10813	42056	34411	73582	69449	39387	66419	***
20 TOTAL LIABILITIES	28105215	***	97100	345660	498012	992709	3378833	2378026	3829430	2247501	1614604	2529159	***
21 ACCOUNTS PAYABLE	3685026	***	*7219	44870	147473	175076	827358	477712	668239	314231	265566	185374	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3553628	***	*2685	*8674	*43868	156957	582905	398821	505550	411175	194923	191921	***
23 OTHER CURRENT LIABILITIES	2214839	***	*6037	29400	39524	133593	267835	226204	307319	191540	100422	309146	***
24 LOANS FROM STOCKHOLDERS	423748	***	*14008	*26964	51052	58440	132072	85983	29344	3040	688	22157	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5479075	***	*18842	*49164	47854	96219	171426	138236	329194	450627	367695	705085	***
26 OTHER LIABILITIES	807475	***	*12518	*6669	*18047	*4118	17209	15737	49316	39968	30839	98321	***
27 CAPITAL STOCK	1501898	***	*6489	25997	15334	63775	158850	63463	219263	56720	30094	270767	***
28 PAID-IN OR CAPITAL SURPLUS	3957923	***	*10167	*51402	*22599	33163	87593	56149	334421	220518	107953	57834	***
29 RETAINED EARNINGS, APPROPRIATED	*15806	***	-	-	-	-	*2259	-	*13547	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4584408	***	*11891	117735	76107	239418	724245	496216	748403	295721	388085	478328	***
31 OTHER RETAINED EARNINGS (1120S)	2516314	***	*13220	*-10874	*45048	64446	483488	477042	758491	307013	134280	244159	***
32 LESS: COST OF TREASURY STOCK	634925	***	*5977	*4342	*8894	*32498	76406	57537	133657	43052	5941	33935	***
33 TOTAL RECEIPTS	50030312	***	1062777	1298054	1420003	3147427	9445491	5479783	8426800	4172095	2366793	3664659	***
34 BUSINESS RECEIPTS	48920126	***	1055494	1291344	1350778	3101287	9348694	5382639	8332314	4105381	2337848	3570522	***
35 INTEREST	268533	***	*226	*2540	*2488	4955	12158	5363	12039	5926	1677	15527	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4129	***	-	*1531	*159	-	*1023	-	*371	*167	662	-	***
37 RENTS	66330	***	*346	-	*633	*5205	*5251	*4324	9224	10078	1111	5518	***
38 ROYALTIES	212357	***	-	-	*56264	-	*425	*255	*3086	*17693	361	23869	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*6643	***	-	-	-	-	*6477	*161	-	4	-	-0	***
40 NET L-T CAP GAIN LESS NET ST LOSS	15489	***	-	-	-	*196	*983	*10	*9845	*524	65	1086	***
41 NET GAIN, NONCAPITAL ASSETS	12276	***	-	*827	*1304	*66	2766	294	1784	905	273	2999	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10165	***	-	-	*586	*6	*1705	*9	*2894	*3175	4	1274	***
43 DIVIDENDS, FOREIGN CORPORATIONS	24438	***	-	-	-	-	-	*39	*592	*126	900	1212	***
44 OTHER RECEIPTS	489826	***	*6710	*1822	*7792	35713	66007	86689	54650	28114	23892	42652	***
45 TOTAL DEDUCTIONS	47570944	***	1023025	1224083	1376425	3017374	9183881	5270350	7979225	3942150	2189160	3420090	***
46 COST OF SALES AND OPERATIONS	34910626	***	*753856	759802	963173	2135954	7064621	3967656	6149496	3043929	1637393	2429315	***
47 COMPENSATION OF OFFICERS	1299762	***	*59129	107897	106157	126888	308434	172602	213344	65425	35731	52308	***
48 REPAIRS	154707	***	*17929	*5069	2953	9322	15292	6813	20199	4424	7185	11422	***
49 BAD DEBTS	88038	***	*6090	*1192	*4611	6391	15431	15563	12731	6197	2586	7652	***
50 RENT PAID ON BUSINESS PROPERTY	643215	***	*29429	43515	20245	63169	128756	59017	74555	34743	20012	45414	***
51 TAXES PAID	1006420	***	26376	44635	36228	84701	171499	95725	153559	63621	48889	79524	***
52 INTEREST PAID	1082641	***	*2363	8191	10621	33592	106510	71247	88318	74653	45875	83942	***
53 CONTRIBUTIONS OR GIFTS	21572	***	*68	*595	*110	299	3320	1759	4792	1683	1241	2012	***
54 AMORTIZATION	108903	***	*709	*22	*325	*506	3722	3005	3698	3713	3294	6629	***
55 DEPRECIATION	686817	***	*21660	31224	29802	37752	83158	48265	97105	47404	46692	71401	***
56 DEPLETION	*1770	***	-	*1696	-	-	*6	-	*68	-	-	-	***
57 ADVERTISING	682314	***	*318	7886	7373	13345	48634	53649	73501	50207	47747	84542	***
58 PENSION, PROF SH, STOCK, ANNUITY	191741	***	*134	*14674	*12165	20456	33984	14587	26020	11543	11625	14197	***
59 EMPLOYEE BENEFIT PROGRAMS	322520	***	*220	*6423	*4568	20752	31338	53625	43365	25236	23690	62217	***
60 NET LOSS, NONCAPITAL ASSETS	21982	***	-	-	-	*3384	*97	*175	2777	*961	126	328	***
61 OTHER DEDUCTIONS	6347918	***	104742	191261	178092	460864	1169079	706661	1015698	508410	257075	469187	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2459368	***	39752	73981	43578	130053	261610	209433	447575	229945	177632	244569	***
63 CONST TAXABLE INC FRM REL FRN CORPS	57759	***	-	-	-	-	-	-	*1248	-	31	3370	***
64 NET INCOME, TOTAL	2512998	***	39752	72450	43419	130053	260587	209433	448452	229778	177001	247939	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	871343	***	*21690	*25487	*26497	77569	82492	125637	211827	95102	105167	87531	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222261	***	*2982	*14602	*4220	*7802	28444	*6053	51027	20499	5393	21387	***
70 NET OPERATING LOSS DEDUCTION	215046	***	*2982	*14602	*3743	*7798	27520	*6015	48660	*18534	5392	20360	***
71 DIVIDENDS RECEIVED DEDUCTION	7215	***	-	-	*477	*5	*925	*38	*2366	*1965	1	1027	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1419446	***	*15080	32362	*12702	44682	149651	77742	185650	114178	66441	139021	***
74 NET L-T CAP GN TAXED AT ALT RATES	5511	***	-	-	-	-	*198	6	*1185	298	52	1086	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	530663	***	*2458	4978	*2062	10693	46934	29611	72521	45595	26354	55931	***
76 REG AND ALTERNATIVE TAX (TX II)	525105	***	*2458	4978	*2045	10692	46837	29354	71708	45332	25506	55230	***
77 TAX FRM RECOMP PRIOR YR INV CR	387	***	-	-	*17	*1	*64	*16	157	*9	3	26	***
78 ALTERNATIVE MINIMUM TAX	4142	***	-	-	-	-	*34	*241	*632	*210	794	420	***
79 ENVIRONMENTAL TAX	1030	***	-	-	-	-	-	-	*24	43	51	155	***
80 FOREIGN TAX CREDIT	18172	***	-	-	-	-	-	*30	*673	170	143	1411	***
81 U.S. POSSESSIONS TAX CREDIT	34188	***	-	-	-	350	4171	5071	15182	6318	2760	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	7843	***	-	*622	*138	*140	468	*240	2616	*1201	468	781	***
85 INVEST CREDIT: COST OF PROPERTY	729	***	-	-	-	-	-	-	-	-	-	681	***
86 INVESTMENT QUALIFIED FOR CREDIT	1668	***	-	-	-	-	-	-	-	-	-	1620	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2315
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2005	***	*598	*367	*211	*117	200	*36	50	20	7	8	***
2	TOTAL ASSETS	7922496	***	*24047	*60328	*91082	*83106	435676	*255778	748475	654482	493749	1147858	***
3	CASH	281673	***	*7625	*12666	*9824	*2558	77566	*10462	65908	12073	6760	68910	***
4	NOTES AND ACCOUNTS RECEIVABLE	1327317	***	*9313	*10260	*6036	*44009	114401	*76579	208335	215900	125930	277993	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	25455	***	-	-	-	-	*4851	*3118	3146	*3994	3115	3496	***
6	INVENTORIES	2234899	***	*188	*16095	*54333	*20928	151967	*92836	244731	269301	237514	407579	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*21530	***	-	-	-	-	-	12	*21188	330	-	-	***
8	OTHER CURRENT ASSETS	363527	***	-	*3200	*6427	*7264	56289	*21432	31147	12621	17532	106828	***
9	LOANS TO STOCKHOLDERS	9489	***	-	*2611	-	-	*182	*1844	*2512	2339	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*2633	***	-	-	-	-	-	-	*233	-	331	-	***
11	OTHER INVESTMENTS	2120612	***	-	-	-	*5408	*6281	*26045	68578	53242	2756	45629	***
12	DEPRECIABLE ASSETS	1725126	***	*39182	*53782	*24014	*4518	94037	*40726	203227	165169	134313	373146	***
13	LESS: ACCUMULATED DEPRECIATION	802040	***	*34172	*38793	*19990	*2917	66697	*21864	114413	97335	53297	160502	***
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16	LAND	42698	***	*180	-	-	-	*1838	*306	8818	5283	3644	3416	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	369354	***	-	-	*1892	-	-	*12137	*6073	2834	11179	2864	***
18	LESS: ACCUMULATED AMORTIZATION	44244	***	-	-	*314	-	-	*2907	*1724	58	698	1919	***
19	OTHER ASSETS	295377	***	*1732	*506	*8861	*1338	4662	*1289	7006	16776	10901	27411	***
20	TOTAL LIABILITIES	7922496	***	*24047	*60328	*91082	*83106	435676	*255778	748475	654482	493749	1147858	***
21	ACCOUNTS PAYABLE	848015	***	*694	*7990	*37723	*6520	70821	*25657	108270	92802	60206	78163	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1038766	***	*2685	*320	*3517	*15778	79623	*51721	39493	85883	53036	146607	***
23	OTHER CURRENT LIABILITIES	808125	***	*4	*1829	*6585	*2604	34475	*15033	61767	74258	25846	166469	***
24	LOANS FROM STOCKHOLDERS	47440	***	*3716	-	*14508	*14551	*8983	*3833	*632	1017	200	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1634434	***	-	*5352	*1407	*31	*11737	*8402	68179	89443	100944	185861	***
26	OTHER LIABILITIES	396552	***	*12518	-	-	-	*6967	*6001	11018	*9159	16255	54577	***
27	CAPITAL STOCK	429053	***	*3723	*3245	*4966	*5909	14189	*4437	87428	20333	22414	10362	***
28	PAID-IN OR CAPITAL SURPLUS	1147433	***	-	*208	*19960	*17840	*658	*4965	29443	41394	50381	25365	***
29	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1273870	***	*-3589	*45445	*2204	*17875	125851	*103706	221923	170468	170136	259665	***
31	OTHER RETAINED EARNINGS (1120S)	669521	***	*4295	-	*213	*5334	*126684	*52948	*161194	*74644	-	244159	***
32	LESS: COST OF TREASURY STOCK	370714	***	-	*4060	-	*3385	*44314	*20926	*40873	*4919	5669	23369	***
33	TOTAL RECEIPTS	12104084	***	*348506	*243779	*183929	*215271	999673	*449190	1439661	1190378	898585	1670606	***
34	BUSINESS RECEIPTS	11750555	***	*347645	*242258	*182920	*208005	992942	*445317	1413022	1177214	892140	1619487	***
35	INTEREST	132273	***	-	*522	-	*71	*1605	*878	4549	2295	547	3916	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*402	***	-	-	-	-	*121	-	*281	-	-	-	***
37	RENTS	16362	***	*346	-	-	*929	-	*1221	*2108	*1393	1080	862	***
38	ROYALTIES	64332	***	-	-	-	-	-	-	*1621	3331	211	13312	***
39	NET S-T CAP GAIN LESS NET LT LOSS	4	***	-	-	-	-	-	-	-	4	-	-	***
40	NET L-T CAP GAIN LESS NET ST LOSS	2975	***	-	-	-	-	*278	-	*1104	170	4	38	***
41	NET GAIN, NONCAPITAL ASSETS	4274	***	-	-	*879	-	*1292	*46	*535	*401	180	69	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	1208	***	-	-	-	*6	*5	*8	*108	82	-0	706	***
43	DIVIDENDS, FOREIGN CORPORATIONS	642	***	-	-	-	-	-	-	-	-	-	25	***
44	OTHER RECEIPTS	131057	***	*514	*1000	*131	*6261	*3431	*1719	16333	5488	4423	32190	***
45	TOTAL DEDUCTIONS	11621457	***	*334631	*237736	*165110	*206862	956534	*436944	1363646	1132762	859901	1520284	***
46	COST OF SALES AND OPERATIONS	8402967	***	*250215	*168350	*105212	*155152	718696	*333075	1050065	921931	673834	1099491	***
47	COMPENSATION OF OFFICERS	238159	***	*27259	*21037	*11592	*10683	35321	*24607	35267	18256	9974	20499	***
48	REPAIRS	37989	***	*10669	*1654	*214	*210	*2863	*524	3602	888	1814	3489	***
49	BAD DEBTS	17296	***	-	-	*5	*642	*3455	*182	2901	*2298	1351	3152	***
50	RENT PAID ON BUSINESS PROPERTY	184634	***	*12570	*10496	*3930	*4362	*27699	*3925	9624	12090	7530	18494	***
51	TAXES PAID	264593	***	*2065	*6550	*8523	*2419	23565	*7258	34322	16861	16727	40937	***
52	INTEREST PAID	422656	***	*970	*387	*1691	*2879	11063	*5390	10840	15143	15104	28969	***
53	CONTRIBUTIONS OR GIFTS	5869	***	*44	*50	-	*92	*105	*624	1143	1061	521	899	***
54	AMORTIZATION	76102	***	-	-	*275	*142	*5	*360	*790	206	465	1002	***
55	DEPRECIATION	182633	***	*6695	*4059	*10433	*713	15900	*3898	19928	12251	13615	26626	***
56	DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
57	ADVERTISING	213098	***	*318	*162	*393	*634	3489	*3176	12800	11580	8971	54437	***
58	PENSION, PROF SH, STOCK, ANNUITY	60602	***	*134	-	-	-	*7362	*2627	7081	*3065	5579	8327	***
59	EMPLOYEE BENEFIT PROGRAMS	100876	***	-	*3390	*1062	*918	*5779	*3701	9359	6522	12034	23327	***
60	NET LOSS, NONCAPITAL ASSETS	12349	***	-	-	-	-	-	*5	*1036	11	79	320	***
61	OTHER DEDUCTIONS	1401633	***	*23691	*21601	*21779	*28016	101231	*47592	164889	110598	92302	190315	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	482627	***	*13875	*6044	*18819	*8409	43139	*12246	76015	57616	38684	150321	***
63	CONST TAXABLE INC FRM REL FRN CORPS	31078	***	-	-	-	-	-	-	-	-	-	842	***
64	NET INCOME, TOTAL	513303	***	*13875	*6044	*18819	*8409	43018	*12246	75734	57616	38684	151163	***
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66	NET INCOME, FORMS 1120S	208110	***	*12559	-	*17526	*6211	*23753	*2370	*35730	*14348	-	87531	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	30304	***	*1316	*469	-	*818	*1437	*7	*273	120	1411	590	***
70	NET OPERATING LOSS DEDUCTION	29310	***	*1316	*469	-	*814	*1433	-	*187	55	1410	-	***
71	DIVIDENDS RECEIVED DEDUCTION	993	***	-	-	-	*5	*4	*7	*86	66	-0	590	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	274889	***	-	*5574	*1293	*1380	17829	*9870	39731	43148	37274	63042	***
74	NET L-T CAP GN TAXED AT ALT RATES	*2784	***	-	-	-	-	*182	-	*1104	170	4	38	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	104590	***	-	*842	*194	*219	5207	*3777	14920	17477	14043	25305	***
76	REG AND ALTERNATIVE TAX (TX II)	103518	***	-	*842	*194	*219	5207	*3767	14900	17458	14005	25230	***
77	TAX FRM RECOMP PRIOR YR INV CR	56	***	-	-	-	-	-	*10	*13	*3	3	10	***
78	ALTERNATIVE MINIMUM TAX	*831	***	-	-	-	-	-	-	*5	-	-	-	***
79	ENVIRONMENTAL TAX	186	***	-	-	-	-	-	-	*2	15	35	65	***
80	FOREIGN TAX CREDIT	*899	***	-	-	-	-	-	-	*69	164	-	435	***
81	U.S. POSSESSIONS TAX CREDIT	5845	***	-	-	-	-	348	968	2005	2325	-	-	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	GENERAL BUSINESS CREDIT	1660	***	-	*622	-	-	*1	-	*186	53	381	398	***
85	INVEST CREDIT: COST OF PROPERTY	529	***	-	-	-	-	-	-	-	-	-	481	***
86	INVESTMENT QUALIFIED FOR CREDIT	1468	***	-	-	-	-	-	-	-	-	-	1420	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2570	*40	*464	*148	*351	529	714	187	99	24	6	***	***
2	TOTAL ASSETS	12789116	-	*31114	*26595	*124071	384644	1335519	1286602	1526822	822903	383471	***	***
3	CASH	500871	-	*7172	-	*21986	37405	136278	84870	75554	75709	38693	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2705883	-	*6515	*8315	*35161	145252	522225	366552	552792	265755	97876	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	52761	-	-	-	*1395	*780	18438	4813	6941	*1066	2453	***	***
6	INVENTORIES	2956412	-	*10065	*16936	*27931	116858	456670	487521	540031	341145	92199	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4365	-	-	-	-	-	*3658	*619	*89	-	-	***	***
8	OTHER CURRENT ASSETS	888663	-	-	*15	*2446	31305	96702	160728	88192	46268	50100	***	***
9	LOANS TO STOCKHOLDERS	54898	-	-	-	*4220	*785	11923	*4497	23006	*4773	5694	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*13548	-	-	-	-	-	-	*10057	*3491	-	-	***	***
11	OTHER INVESTMENTS	1151220	-	-	-	*9141	*391	28059	47146	50650	*3360	31275	***	***
12	DEPRECIABLE ASSETS	2287502	-	*10790	*2735	*78489	97660	232251	246517	367672	155487	55597	***	***
13	LESS: ACCUMULATED DEPRECIATION	1098879	-	*3604	*1628	*58861	51039	155655	146396	229907	82914	22193	***	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	82423	-	-	-	*2309	-	6086	3752	12081	*2934	7643	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	916419	-	*220	-	*118	*1482	*223	*6487	*17107	*1099	25833	***	***
18	LESS: ACCUMULATED AMORTIZATION	59610	-	*44	-	*27	*713	*82	*3170	*6760	*937	321	***	***
19	OTHER ASSETS	2438160	-	-	*222	*2553	6037	15619	22236	39765	11291	3530	***	***
20	TOTAL LIABILITIES	12789116	-	*31114	*26595	*124071	384644	1335519	1286602	1526822	822903	383471	***	***
21	ACCOUNTS PAYABLE	1470680	-	*4783	*5489	*17123	67678	342283	296217	264376	134087	74383	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1549588	-	-	*5403	*25851	51674	201597	248727	234190	187129	71600	***	***
23	OTHER CURRENT LIABILITIES	805147	-	*1932	*1820	*12204	41961	139814	123550	136446	66747	21368	***	***
24	LOANS FROM STOCKHOLDERS	212875	-	*10292	*3699	*21993	*16010	63417	*53235	*20793	790	488	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2645476	-	-	*6437	*18060	*41506	57121	42672	58986	*96075	53372	***	***
26	OTHER LIABILITIES	299085	-	-	*6668	*7261	*1932	1245	*4658	22299	*6947	4259	***	***
27	CAPITAL STOCK	592187	-	*464	*7409	*4037	33148	67702	20631	44305	14576	6175	***	***
28	PAID-IN OR CAPITAL SURPLUS	2337132	-	*232	*477	*2471	*8604	33398	34852	106658	80320	35997	***	***
29	RETAINED EARNINGS, APPROPRIATED	*14288	-	-	-	-	-	*2259	-	*12029	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1776794	-	*4488	*-10806	*12780	82401	255330	183186	295797	70384	9042	***	***
31	OTHER RETAINED EARNINGS (1120S)	1256459	-	*8924	-	*2293	*46303	199112	302723	387338	*202978	106787	***	***
32	LESS: COST OF TREASURY STOCK	170595	-	-	-	-	*6575	27759	23948	*56395	*37130	-	***	***
33	TOTAL RECEIPTS	21720829	*209812	*322490	*55404	*509038	1419162	4376127	3215924	3749749	1709833	603518	***	***
34	BUSINESS RECEIPTS	21198477	*200800	*322283	*55404	*445919	1398352	4330313	3137116	3720921	1700651	592196	***	***
35	INTEREST	102937	*1791	-	-	*510	*773	3222	1325	3242	*1003	26	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*307	*14	-	-	-	-	-	-	-	91	-	***	***
37	RENTS	31036	68	-	-	*633	*3303	*272	*2172	*6096	526	3	***	***
38	ROYALTIES	121678	*88	-	-	*56264	-	*335	*255	*214	-	-	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	-	-	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	2511	-	-	-	-	-	*488	*6	*486	129	4	***	***
41	NET GAIN, NONCAPITAL ASSETS	2108	-	-	-	-	-	*188	*179	*229	*361	18	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	3386	2	-	-	-	-	*30	-	*2711	19	1	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*21978	-	-	-	-	-	-	-	-	*126	900	***	***
44	OTHER RECEIPTS	235412	*7048	*207	-	*5711	*16734	41279	74870	15851	6927	10371	***	***
45	TOTAL DEDUCTIONS	20436480	*189340	*308848	*48728	*500697	1363038	4275390	3100818	3567335	1581833	501382	***	***
46	COST OF SALES AND OPERATIONS	15083323	*143412	*235502	*40260	*361264	967287	3292783	2337382	2728587	1182673	365794	***	***
47	COMPENSATION OF OFFICERS	545732	*6473	*21635	-	*44041	28223	146269	105027	107227	36025	16366	***	***
48	REPAIRS	63128	*454	*457	-	*1419	*1978	3499	3405	8219	*1287	721	***	***
49	BAD DEBTS	32212	*2146	-	-	*977	*3867	4371	9511	3912	*1577	809	***	***
50	RENT PAID ON BUSINESS PROPERTY	252865	*2622	*8464	*1778	*1408	27563	61182	31595	45281	16145	4512	***	***
51	TAXES PAID	382289	*4244	*13200	*361	*12829	36942	64921	52162	60180	24727	12664	***	***
52	INTEREST PAID	416675	*2237	*342	*1345	*3529	13576	42416	39435	35679	27217	4300	***	***
53	CONTRIBUTIONS OR GIFTS	8947	21	-	-	*11	*47	1670	560	1443	*465	33	***	***
54	AMORTIZATION	20855	*63	*646	-	*7	*274	705	2083	1791	*353	417	***	***
55	DEPRECIATION	240530	*1129	*3512	*668	*6772	14956	20596	22532	33405	13456	4167	***	***
56	DEPLETION	*6	-	-	-	-	-	*6	-	-	-	-	***	***
57	ADVERTISING	323833	*1856	-	-	*3802	3728	24209	31309	37462	17038	21386	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	47390	-	-	-	-	*2860	10286	7276	11535	5690	2217	***	***
59	EMPLOYEE BENEFIT PROGRAMS	135330	*382	-	-	-	12171	11165	42264	20144	*11527	2703	***	***
60	NET LOSS, NONCAPITAL ASSETS	4915	315	-	-	-	-	-	-	*1657	*12	12	***	***
61	OTHER DEDUCTIONS	2878448	*23987	*25090	*4315	*64639	249566	591311	416278	470812	243641	65280	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1284349	*20471	*13642	*6676	*8341	56124	100737	115106	182414	128000	102137	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	*25133	-	-	-	-	-	-	-	*724	-	31	***	***
64	NET INCOME, TOTAL	1309175	*20458	*13642	*6676	*8341	56124	100737	115106	183137	127909	102167	***	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66	NET INCOME, FORMS 1120S	423788	*1504	*9131	-	*2432	*38465	23734	85965	93548	*71300	97709	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	95523	*6250	-	*6676	*3743	*1210	*10673	*5930	23359	*14734	463	***	***
70	NET OPERATING LOSS DEDUCTION	92814	*6249	-	*6676	*3743	*1210	*10649	*5930	*21190	*14717	462	***	***
71	DIVIDENDS RECEIVED DEDUCTION	2709	2	-	-	-	-	*24	-	*2169	16	1	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	789916	12704	*4511	-	*2167	16449	66331	23210	66282	*41875	3996	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	-	-	6	-	129	4	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	305739	*4435	*677	-	*326	4216	20744	8342	26289	16856	1501	***	***
76	REG AND ALTERNATIVE TAX (TX II)	303157	4319	*677	-	*326	4216	20744	8102	25951	*16765	1500	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	85	-	-	-	-	-	-	-	*5	*1	-	***	***
78	ALTERNATIVE MINIMUM TAX	*1752	*102	-	-	-	-	-	*241	*325	73	-	***	***
79	ENVIRONMENTAL TAX	745	*15	-	-	-	-	-	-	*9	*17	1	***	***
80	FOREIGN TAX CREDIT	*15588	18	-	-	-	-	-	*30	-	-	23	***	***
81	U.S. POSSESSIONS TAX CREDIT	17121	-	-	-	-	350	1993	3339	6786	3993	660	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	GENERAL BUSINESS CREDIT	3928	4	-	-	*42	*87	*95	*22	*2395	*54	53	***	***
85	INVEST CREDIT: COST OF PROPERTY	200	-	-	-	-	-	-	-	-	-	-	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	200	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2259	***	*885	*296	*352	*253	357	50	28	***	***	***	**
2 TOTAL ASSETS	3084081	***	*32185	*31375	*136005	*190055	818174	295233	399164	***	***	***	**
3 CASH	232477	***	*10393	*4243	*44818	*10430	73429	14019	10453	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	772325	***	-	*4032	*27708	*65728	272534	56094	140630	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	16001	***	-	-	-	*282	*1748	*1364	*3685	***	***	***	**
6 INVENTORIES	1263130	***	*8894	*8250	*34230	*80236	371036	155964	164091	***	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	***	-	-	-	-	-	-	-	***	***	***	-
8 OTHER CURRENT ASSETS	84284	***	-	-	*51	*4368	27498	*10749	6266	***	***	***	**
9 LOANS TO STOCKHOLDERS	23417	***	*654	*6208	*3958	*1573	*7081	*2328	*1438	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	374	***	-	-	-	-	-	-	-	***	***	***	-
11 OTHER INVESTMENTS	140064	***	-	-	-	*101	*5396	*20126	*12559	***	***	***	**
12 DEPRECIABLE ASSETS	796311	***	*20210	*23413	*45571	*41002	136195	56104	105578	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	395636	***	*9661	*14773	*23446	*14621	88792	26909	54060	***	***	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	***	-
16 LAND	12332	***	-	-	-	-	*2182	*691	*1605	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	110436	***	-	-	-	-	*9783	*52	*2848	***	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	11349	***	-	-	-	-	*4470	*22	*846	***	***	***	**
19 OTHER ASSETS	71918	***	*1696	*-0	*3116	*1519	8051	7401	12287	***	***	***	**
20 TOTAL LIABILITIES	3084081	***	*32185	*31375	*136005	*190055	818174	295233	399164	***	***	***	**
21 ACCOUNTS PAYABLE	612346	***	*1341	*5342	*49998	*25746	235155	54583	79147	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	448013	***	-	-	*6110	*67445	202116	*25746	*98338	***	***	***	**
23 OTHER CURRENT LIABILITIES	285839	***	*3670	*1872	*5379	*54012	55203	61735	17298	***	***	***	**
24 LOANS FROM STOCKHOLDERS	55529	***	-	*1908	*10531	*10915	30827	-	*1348	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	409648	***	*18842	*6751	*15754	*15239	27298	*30936	*39551	***	***	***	**
26 OTHER LIABILITIES	44998	***	-	*-0	-	*-0	*5152	*1363	*976	***	***	***	**
27 CAPITAL STOCK	281268	***	*1881	*1837	*471	*6924	41911	1399	11977	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	109899	***	*9935	-	-	*2062	*18879	*3088	*20600	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	633303	***	*2311	*13664	*28954	*22376	112812	*70028	*62599	***	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	223067	***	-	-	*18807	*-14664	*90418	*50245	*74613	***	***	***	-
32 LESS: COST OF TREASURY STOCK	19829	***	*5795	-	-	-	*1598	*3889	*7282	***	***	***	**
33 TOTAL RECEIPTS	6297943	***	*238756	*112537	*295830	*383827	2156235	647470	839855	***	***	***	**
34 BUSINESS RECEIPTS	6230408	***	*238756	*112488	*293815	*382016	2142135	640161	835272	***	***	***	**
35 INTEREST	13758	***	-	*33	*282	*1375	2933	*618	*1215	***	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	662	***	-	-	-	-	-	-	-	***	***	***	-
37 RENTS	3964	***	-	-	-	-	*821	*180	*56	***	***	***	**
38 ROYALTIES	*10729	***	-	-	-	-	*90	-	-	***	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*161	***	-	-	-	-	-	*161	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*1274	***	-	-	-	-	*57	-	*138	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	3616	***	-	-	*425	-	*805	*51	*470	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*171	***	-	-	-	-	*5	-	*1	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1278	***	-	-	-	-	-	*39	*51	***	***	***	**
44 OTHER RECEIPTS	31923	***	-	*15	*1309	*436	9389	*6261	*2650	***	***	***	**
45 TOTAL DEDUCTIONS	6058445	***	*235107	*106490	*283940	*377604	2101261	612323	788745	***	***	***	**
46 COST OF SALES AND OPERATIONS	4413088	***	*145269	*77588	*189224	*273717	1588574	450610	633005	***	***	***	**
47 COMPENSATION OF OFFICERS	185578	***	*10235	*5746	*28470	*19694	67140	*19397	15133	***	***	***	**
48 REPAIRS	22274	***	*5804	*644	*902	*1232	2922	*1038	*1159	***	***	***	**
49 BAD DEBTS	19758	***	*6036	-	*2805	*205	4542	*1030	*1579	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	93205	***	*8395	*3903	*8121	*10831	21988	*8882	6161	***	***	***	**
51 TAXES PAID	127429	***	*3928	*5267	*6845	*12934	37333	10104	12822	***	***	***	**
52 INTEREST PAID	102690	***	*754	*1955	*1332	*5594	30770	*10662	11059	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	2293	***	*23	*19	*81	*63	407	*385	*18	***	***	***	**
54 AMORTIZATION	5208	***	-	-	-	-	*1806	*319	*636	***	***	***	-
55 DEPRECIATION	101541	***	*11193	*2129	*8725	*7409	21528	5434	9736	***	***	***	**
56 DEPLETION	*1696	***	-	*1696	-	-	-	-	-	***	***	***	-
57 ADVERTISING	77602	***	-	*885	*1781	*432	12590	9590	*6191	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	25435	***	-	-	*6640	*1636	*5865	*3023	*3546	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	37175	***	-	-	*49	*1781	7158	*2991	*4646	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	*35	***	-	-	-	-	-	*2	-	***	***	***	-
61 OTHER DEDUCTIONS	843438	***	*43471	*6658	*28965	*42077	298639	88855	83054	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	239498	***	*3650	*6047	*11890	*6223	54974	35148	51110	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1024	***	-	-	-	-	-	-	-	***	***	***	**
64 NET INCOME, TOTAL	239860	***	*3650	*6047	*11890	*6223	54974	35148	51110	***	***	***	**
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	63588	***	-	-	*4781	*3872	*12818	*16371	*24719	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39687	***	*1615	-	-	-	*12102	*116	*5826	***	***	***	**
70 NET OPERATING LOSS DEDUCTION	39487	***	*1615	-	-	-	*12098	*84	*5774	***	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	*200	***	-	-	-	-	*4	*31	*52	***	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	136585	***	*2035	*6048	*7109	*2351	30054	*18660	*20565	***	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	*1080	***	-	-	-	-	*2	-	-	***	***	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	47353	***	*305	*939	*1222	*353	9507	*7100	*8188	***	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	46810	***	*305	*939	*1205	*353	9460	*7098	*8140	***	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	45	***	-	-	*17	-	*13	*2	*1	***	***	***	-
78 ALTERNATIVE MINIMUM TAX	*435	***	-	-	-	-	*34	-	*47	***	***	***	-
79 ENVIRONMENTAL TAX	63	***	-	-	-	-	-	-	-	***	***	***	**
80 FOREIGN TAX CREDIT	1030	***	-	-	-	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	8336	***	-	-	-	-	502	763	4833	***	***	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	520	***	-	-	-	-	*104	*53	*6	***	***	***	**
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MISCELLANEOUS FABRICATED TEXTILE PRODUCTS; TEXTILE PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2390
ETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS	3048	*134	*166	1318	*390	501	371	70	75	***	***	**	-
TOTAL ASSETS	4309522	-	*9753	227362	*146854	334904	789465	540414	1154969	***	***	**	-
CASH	297621	-	*5688	31992	*18017	71403	48142	50922	54689	***	***	**	-
NOTES AND ACCOUNTS RECEIVABLE	1164171	-	*64	38216	*48652	91212	292628	133796	314479	***	***	**	-
LESS: ALLOWANCE FOR BAD DEBTS	17005	-	-	*578	*496	*659	*2510	*4683	5054	***	***	**	-
INVENTORIES	1476720	-	*963	*67981	*49872	85159	245395	241062	489453	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17778	-	-	-	-	-	*7062	-	*766	***	***	-	-
OTHER CURRENT ASSETS	170371	-	*43	*3038	*8211	*15232	42077	*8054	25140	***	***	**	-
LOANS TO STOCKHOLDERS	24234	-	-	*70	*4216	*10979	*3073	*1364	*4157	***	***	-	-
MORTGAGE AND REAL ESTATE LOANS	*332	-	-	-	-	-	-	-	*332	***	***	-	-
OTHER INVESTMENTS	201492	-	-	*20888	*11018	*6242	*23001	*9847	65660	***	***	**	-
DEPRECIABLE ASSETS	1695560	-	*1683	170117	*39369	152090	241549	226883	401225	***	***	**	-
LESS: ACCUMULATED DEPRECIATION	886247	-	*771	112847	*32693	101599	134501	139005	222655	***	***	**	-
DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
LAND	37132	-	-	*1482	-	*2157	*8170	*7613	7827	***	***	**	-
INTANGIBLE ASSETS (AMORTIZABLE)	52260	-	*323	*917	-	*2217	*2108	*5828	*4714	***	***	**	-
LESS: ACCUMULATED AMORTIZATION	13255	-	*56	*58	-	*1446	*455	*4752	*286	***	***	**	-
OTHER ASSETS	88358	-	*1815	*6144	*687	*1918	13725	*3485	14523	***	***	**	-
TOTAL LIABILITIES	4309522	-	*9753	227362	*146854	334904	789465	540414	1154969	***	***	**	-
ACCOUNTS PAYABLE	753985	-	*402	*26049	*42629	75132	179097	101256	216445	***	***	**	-
MORT, NOTES, AND BONDS UNDER 1 YR	517260	-	-	*2951	*8389	*22060	99568	72628	133530	***	***	**	-
OTHER CURRENT LIABILITIES	315727	-	*431	23880	*15356	35016	38344	25786	91807	***	***	**	-
LOANS FROM STOCKHOLDERS	107905	-	-	*21357	*4020	*16965	28845	*28915	*6571	***	***	-	-
MORT, NOTES, BONDS, 1 YR OR MORE	789516	-	-	*30624	*12633	39444	75270	*56227	162479	***	***	**	-
OTHER LIABILITIES	66840	-	-	*1	*10786	*2186	3845	*3716	15023	***	***	**	-
CAPITAL STOCK	199390	-	*422	13507	*5861	17794	35048	36996	75552	***	***	**	-
PAID-IN OR CAPITAL SURPLUS	363459	-	-	*50716	*168	*4657	34658	*13244	177721	***	***	**	-
RETAINED EARNINGS, APPROPRIATED	*1518	-	-	-	-	-	-	-	*1518	***	***	-	-
RETAINED EARNINGS, UNAPPROPRIATED	900441	-	*8682	*69432	*32170	116766	230251	*139295	168084	***	***	**	-
OTHER RETAINED EARNINGS (1120S)	367267	-	-	*-10874	*23735	*27423	*67273	*71126	135346	***	***	-	-
LESS: COST OF TREASURY STOCK	73787	-	*182	*281	*8894	*22539	*2735	*8774	29107	***	***	**	-
TOTAL RECEIPTS	9907457	*134822	*153024	886344	*431205	1129167	1913455	1167198	2397535	***	***	**	-
BUSINESS RECEIPTS	9740686	*122332	*146809	881194	*428124	1112915	1883304	1160045	2363099	***	***	**	-
INTEREST	19566	*-0	*226	*1985	*1696	*2736	4398	*2542	3033	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2758	-	-	*1531	*159	-	*902	-	*90	***	***	-	-
ROYALTIES	*15618	*168	-	-	-	*973	*4158	*751	*964	***	***	**	-
NET S-T CAP GAIN LESS NET LT LOSS	*6477	-	-	-	-	-	-	-	*1252	***	***	**	-
NET L-T CAP GAIN LESS NET ST LOSS	8729	-	-	-	-	-	*6477	-	-	***	***	-	-
NET GAIN, NONCAPITAL ASSETS	2279	*186	-	*827	-	*196	*160	*3	*8117	***	***	**	-
DIVIDENDS, DOMESTIC CORPORATIONS	*5400	-	-	-	*586	*66	*482	*18	*550	***	***	**	-
DIVIDENDS, FOREIGN CORPORATIONS	*541	-	-	-	-	-	*1666	*-0	*74	***	***	-	-
OTHER RECEIPTS	90434	*12136	*5989	*807	*641	*12282	11908	3839	19816	***	***	**	-
TOTAL DEDUCTIONS	9454563	*121091	*144438	831130	*426678	1069869	1850696	1120265	2259499	***	***	**	-
COST OF SALES AND OPERATIONS	7011247	*92746	*122869	473604	*307473	739797	1464568	846589	1737839	***	***	**	-
COMPENSATION OF OFFICERS	330293	*2373	-	81115	*22054	68287	59705	23571	55716	***	***	**	-
REPAIRS	31315	*179	*998	*2771	*419	*5902	6009	*1845	7220	***	***	**	-
BAD DEBTS	18772	*315	*55	*1192	*824	*1677	3063	*4840	4339	***	***	**	-
RENT PAID ON BUSINESS PROPERTY	112511	*1209	-	*27339	*6787	20414	17887	*14615	13488	***	***	**	-
TAXES PAID	232108	*3750	*7184	32457	*8030	32406	45680	26200	46235	***	***	**	-
INTEREST PAID	140621	*2275	*297	*4503	*4069	11543	22261	15760	30740	***	***	**	-
CONTRIBUTIONS OR GIFTS	4462	*43	-	*527	*19	*98	1138	*190	2187	***	***	**	-
AMORTIZATION	6738	*105	*63	*22	*43	*90	*1205	*244	481	***	***	**	-
DEPRECIATION	162113	*1380	*261	24368	*3872	14673	25134	16403	34036	***	***	**	-
DEPLETION	*68	-	-	-	-	-	-	-	*68	***	***	-	-
ADVERTISING	67780	*1104	-	*6840	*1398	8551	8346	9574	17047	***	***	**	-
PENSION, PROF SH, STOCK, ANNUITY	58313	*354	-	*14674	*5524	*15960	10470	*1662	3858	***	***	**	-
EMPLOYEE BENEFIT PROGRAMS	49138	*935	*220	*3033	*3457	*5881	7236	*4669	9217	***	***	**	-
NET LOSS, NONCAPITAL ASSETS	4682	-	-	-	-	*3384	*97	*167	*84	***	***	-	-
OTHER DEDUCTIONS	1224399	*14321	*12491	158587	*62709	141205	177898	153936	296943	***	***	**	-
TOTAL RECEIPTS LESS TOTAL DEDUCTS	452894	*13731	*8586	55214	*4527	59298	62759	46933	138037	***	***	**	-
CONST TAXABLE INC FRM REL FRN CORPS	*524	-	-	-	-	-	-	-	*524	***	***	-	-
NET INCOME, TOTAL	450661	*13731	*8586	53683	*4368	59298	61857	46933	138470	***	***	**	-
NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
NET INCOME, FORMS 1120S	175857	*2723	-	*25487	*1758	*29022	*22188	*20931	57829	***	***	-	-
NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
STATUTORY SPECIAL DEDUCTIONS,TOTAL	56747	*10398	*51	*7456	*477	*5774	*4232	*-0	*21569	***	***	**	-
NET OPERATING LOSS DEDUCTION	53435	*10398	*51	*7456	-	*5774	*3339	-	*21510	***	***	**	-
DIVIDENDS RECEIVED DEDUCTION	*3313	-	-	-	*477	-	*893	*-0	*59	***	***	-	-
PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
INCOME SUBJECT TO TAX, TOTAL	218057	*611	*8534	*20740	*2133	24502	35437	*26002	59072	***	***	**	-
NET L-T CAP GN TAXED AT ALT RATES	*110	-	-	-	-	-	*14	-	*81	***	***	-	-
INC TAX (BEFORE CRED), TOTAL (TX I)	72981	*165	*1476	*3197	*320	5906	11477	*10392	23124	***	***	**	-
REG AND ALTERNATIVE TAX (TX II)	71620	*158	*1476	*3197	*320	5905	11427	*10388	22717	***	***	**	-
TAX FRM RECOMP PRIOR YR INV CR	202	*6	-	-	-	*1	*50	*5	*137	***	***	-	-
ALTERNATIVE MINIMUM TAX	*1124	-	-	-	-	-	-	-	*255	***	***	**	-
ENVIRONMENTAL TAX	*36	-	-	-	-	-	-	-	*14	***	***	**	-
FOREIGN TAX CREDIT	*656	-	-	-	-	-	-	-	*604	***	***	**	-
U.S. POSSESSIONS TAX CREDIT	2885	-	-	-	-	-	1328	-	1557	***	***	-	-
ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
GENERAL BUSINESS CREDIT	1735	*13	-	-	*96	*53	*268	*165	*29	***	***	**	-
INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	***	-	-
INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13260	199	4871	1973	1916	1568	2210	287	151	36	25	10	15
2 TOTAL ASSETS	54866472	-	176404	363921	698217	1170801	4595351	1983485	2368023	1234570	1809289	1829750	38636662
3 CASH	1956036	-	43290	53453	108455	153281	470846	145203	188091	102212	183043	81877	426285
4 NOTES AND ACCOUNTS RECEIVABLE	7560637	-	39528	*47398	184205	265951	1094318	408561	475527	149691	306949	195182	4393327
5 LESS: ALLOWANCE FOR BAD DEBTS.	101499	-	-	-	*4677	2763	15785	4105	7216	2283	4847	2596	57226
6 INVENTORIES	6656902	-	*11175	57634	112999	283856	1185650	561342	619779	261486	296098	317317	2949565
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	218982	-	-	-	-	-	*26141	*15153	*8790	5421	95476	2792	65209
8 OTHER CURRENT ASSETS	4356142	-	*3760	*4269	27762	35492	130169	84050	103614	60680	159449	125272	3621627
9 LOANS TO STOCKHOLDERS	149649	-	*10340	*27617	29984	15991	37908	*2617	5435	4354	3757	-	11645
10 MORTGAGE AND REAL ESTATE LOANS	1552208	-	-	-	*2	*9566	*10849	*266	*23309	*122	484	-	1507610
11 OTHER INVESTMENTS	7814470	-	*7192	*1833	*19893	31069	187793	98792	142522	149975	117611	99271	6958518
12 DEPRECIABLE ASSETS	33108299	-	198122	506373	655297	905193	3224819	1108424	1196236	678356	725943	757594	23151941
13 LESS: ACCUMULATED DEPRECIATION	17254101	-	148936	384511	455171	572881	2043473	687580	609933	391242	353632	334628	11272113
14 DEPLETABLE ASSETS	5254067	-	-	-	-	*11235	*33593	*26519	*61192	80142	36002	444048	4561336
15 LESS: ACCUMULATED DEPLETION	201340	-	-	-	-	*2600	*2465	*5306	*9584	*16822	6479	35258	122826
16 LAND	838825	-	*11108	*44814	*16333	25312	176457	105204	72558	41736	147091	61586	136626
17 INTANGIBLE ASSETS (AMORTIZABLE)	308228	-	*137	*199	*1852	*6955	10384	40188	11689	*11098	4997	20020	200709
18 LESS: ACCUMULATED AMORTIZATION	19197	-	*110	*40	*1533	*2252	6606	*1785	2232	475	748	1905	1512
19 OTHER ASSETS	2668163	-	*798	*4882	2813	7395	74754	85940	88246	100120	98095	99178	2105941
20 TOTAL LIABILITIES	54866472	-	176404	363921	698217	1170801	4595351	1983485	2368023	1234570	1809289	1829750	38636662
21 ACCOUNTS PAYABLE	4382670	-	*23051	*36442	92913	132999	524404	174253	262072	93248	113220	82281	2847788
22 MORT, NOTES, AND BONDS UNDER 1 YR	4032512	-	*24259	114551	64145	125087	496659	289976	296217	93140	101944	113704	2312840
23 OTHER CURRENT LIABILITIES	5278892	-	15902	42356	43179	72572	320573	172225	192801	124774	274759	134375	3885376
24 LOANS FROM STOCKHOLDERS	572698	-	*19495	*36252	40726	31309	164042	*21105	24829	*20026	15649	-	199264
25 MORT, NOTES, BONDS, 1 YR OR MORE	13437258	-	*7584	*107167	76431	228796	652882	270890	447531	310328	277436	571187	10487027
26 OTHER LIABILITIES	2218257	-	*8501	*1434	*4909	5335	85392	78134	85851	27597	53427	54646	1813032
27 CAPITAL STOCK	2988927	-	58415	66898	58481	81302	225123	138409	60904	32036	45562	246026	1975770
28 PAID-IN OR CAPITAL SURPLUS	7091844	-	*-20770	*15379	*13306	35052	110075	77873	182766	48150	174556	517263	5938193
29 RETAINED EARNINGS, APPROPRIATED	53660	-	-	-	-	*22700	*19293	*9565	102	2000	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	13554460	-	45676	*-71151	254702	342811	1421189	524360	544255	404239	634585	131969	9321825
31 OTHER RETAINED EARNINGS (1120S)	1794356	-	*-2264	*25223	*69017	136745	722111	291829	336326	*91145	124225	-	-
32 LESS: COST OF TREASURY STOCK	539061	-	*3436	*10630	*19593	*43906	146394	65134	65631	12113	6072	21699	144453
33 TOTAL RECEIPTS	73470005	541585	1346528	1371906	2421856	3328386	12129729	3972489	4908324	2051212	2378972	2467157	36551862
34 BUSINESS RECEIPTS	69886067	497168	1333782	1362139	2407263	3278809	11882638	3820536	4805793	1984880	2285859	2264791	33962408
35 INTEREST	808356	*826	*1164	*681	4050	7860	20750	7311	14652	7304	40547	13550	689561
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2714	6	-	-	-	-	*365	*12	*230	232	207	125	1536
37 RENTS	123707	*284	-	*595	*326	*4336	9018	7897	10366	5010	14847	3694	67334
38 ROYALTIES	44831	-	-	-	-	-	*334	*874	*365	*879	1272	9	41098
39 NET S-T CAP GAIN LESS NET LT LOSS	6489	-	-	-	-	*198	*865	*658	7	42	1634	-	3086
40 NET L-T CAP GAIN LESS NET ST LOSS	1325328	*25128	*3321	-	*164	*350	30041	35851	20189	27892	14633	18412	1149346
41 NET GAIN, NONCAPITAL ASSETS	155506	*11418	*8081	*5729	*3231	2359	33958	4159	8909	2375	2789	3735	68763
42 DIVIDENDS, DOMESTIC CORPORATIONS	20321	-	-	-	-	*1709	2023	*1223	*471	*688	3568	3499	7140
43 DIVIDENDS, FOREIGN CORPORATIONS	138533	-	-	-	-	-	-	-	*386	805	*249	150	136943
44 OTHER RECEIPTS	958153	6755	*180	*2762	6823	32765	149735	93967	46956	21104	13366	159191	424547
45 TOTAL DEDUCTIONS	68659339	466143	1286514	1292476	2315122	3124187	11546087	3684981	4551769	1887045	2187475	2127257	34190282
46 COST OF SALES AND OPERATIONS	51295719	394159	576164	714307	1398507	2434022	8891371	2947018	3690657	1578123	1737009	1659391	25274991
47 COMPENSATION OF OFFICERS	1030448	16651	*74887	62085	98953	94855	391727	87756	56716	18768	23562	14601	89887
48 REPAIRS	1163366	*1269	12796	35330	40885	30385	79028	17457	13403	2139	10980	990	918704
49 BAD DEBTS	93208	*1333	*237	*264	*8309	4693	24582	8583	9400	1928	2671	2325	28885
50 RENT PAID ON BUSINESS PROPERTY	724415	*300	32642	*18321	45622	26399	88403	10806	17044	4479	7638	3633	469128
51 TAXES PAID	1607989	8297	62493	45458	63909	81762	281637	71954	88905	27767	46041	46937	782830
52 INTEREST PAID	1574968	5346	7081	23787	18530	31393	121856	50998	66260	32277	44317	59607	1113515
53 CONTRIBUTIONS OR GIFTS	52880	6	*106	*53	*359	697	3846	1517	2696	2028	1233	3383	36956
54 AMORTIZATION	45213	*329	*71	*40	*1195	*294	1749	1264	2098	1157	142	2348	34526
55 DEPRECIATION	2373239	7778	24979	48857	85419	91105	282159	81526	113403	38741	56721	84986	1457566
56 DEPLETION	707933	-	-	-	-	*2468	*1330	*4107	*19393	*15549	*1543	85560	577983
57 ADVERTISING	287116	*342	*1978	3936	4233	4464	33436	19200	15456	3285	14283	6395	180109
58 PENSION, PROF SH, STOCK, ANNUITY	384961	*579	-	-	*8365	12923	57317	10120	12838	9088	11990	4586	257156
59 EMPLOYEE BENEFIT PROGRAMS	648522	*412	*2569	*8390	12554	20902	72367	28334	31475	23722	13242	11258	423297
60 NET LOSS, NONCAPITAL ASSETS	9572	-	*259	-	*139	*238	1701	*64	*1616	29	5054	357	115
61 OTHER DEDUCTIONS	6659788	29342	490252	331648	528143	287588	1213579	344276	410410	127964	211051	140901	2544634
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4810666	75442	60014	79429	106734	204199	583641	287508	356554	164167	191497	339900	2361580
63 CONST TAXABLE INC FRM REL FRN CORPS	49576	-	-	-	-	-	-	-	-	-	-	42	49534
64 NET INCOME, TOTAL	4857528	75436	60014	79429	106734	204199	583276	287496	356324	163935	191290	339817	2409578
65 NET INCOME, FORM 1120-A	*714	-	*714	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	769512	45413	*14724	*34290	*16499	95967	259553	88400	139501	*19618	55546	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	776396	*27550	*12234	*31054	*27324	23188	22396	50859	23447	30042	*26347	184278	317677
70 NET OPERATING LOSS DEDUCTION	714672	*27550	*12234	*31054	*27324	*21833	20578	*49901	22677	*28764	*23574	182084	267099
71 DIVIDENDS RECEIVED DEDUCTION	61724	-	-	-	-	*1355	1819	*958	*770	*1278	2773	2194	50578
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3322135	*2473	33057	*14085	62911	85044	301425	148528	199102	114644	109397	155539	2095928
74 NET L-T CAP GN TAXED AT ALT RATES	926514	-	-	-	*164	*71	*3686	*6670	4373	25739	11590	17257	856962
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1232750	*861	4967	*2228	12793	23054	104459	57608	75790	44827	40348	61128	804686
76 REG AND ALTERNATIVE TAX (TX II)	1215208	*840	4967	*2151	12702	23028	104000	57216	74483	44205	39993	60683	790941
77 TAX FRM RECOMP PRIOR YR INV CR	4087	*8	-	*77	*91	*26	447	*108	222	19	72	104	2912
78 ALTERNATIVE MINIMUM TAX	9831	-	-	-	-	-	*12	*280	*1002	*520	*172	61	7784
79 ENVIRONMENTAL TAX	3623	*13	-	-	-	-	-	*4	83	83	112	279	3050
80 FOREIGN TAX CREDIT	48906	-	-	-	-	-	-	*37	*1	-	2	57	48809
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3967	-	-	-	-	-	-	-	-	-	-	-	3967
84 GENERAL BUSINESS CREDIT	102230	*437	*913	*70	*5752	*1603	6025	*5639	4275	1547	*1297	350	74321
85 INVEST CREDIT: COST OF PROPERTY	173026	-	-	-	-	-	-	10	*52	1075	609	1433	169847
86 INVESTMENT QUALIFIED FOR CREDIT	173720	-	-	-	-	-	-	*686	10	645	629	1443	170307

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS: LOGGING, SAWMILLS, AND PLANING MILLS

MINOR INDUSTRY 2415
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5897	*73	*2289	*1049	869	540	842	115	72	***	***	***	***
2 TOTAL ASSETS	26275766	-	*87580	*225468	317554	388060	1588468	813094	1074269	***	***	***	***
3 CASH	781782	-	*23793	*34517	53252	72294	153276	75632	97681	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3144391	-	*13774	*19155	*42459	66437	265800	100737	178463	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	11698	-	-	-	-	*55	*1035	*174	1701	***	***	***	***
6 INVENTORIES	2552885	-	*1302	*24375	*24955	74540	376497	212797	239894	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*57517	-	-	-	-	-	*11133	*15139	*8369	***	***	***	***
8 OTHER CURRENT ASSETS	3752968	-	*1856	*1415	*20437	*4086	29333	49111	51545	***	***	***	***
9 LOANS TO STOCKHOLDERS	89566	-	*7856	*23252	*16497	*4219	24731	-	*596	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*29104	-	-	-	-	*6093	*485	-	*20374	***	***	***	***
11 OTHER INVESTMENTS	4982929	-	*7192	*1833	*13255	*12168	56937	35196	90274	***	***	***	***
12 DEPRECIABLE ASSETS	16113290	-	*138124	*323724	411757	346029	1537844	477396	571314	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	9584469	-	*117454	*239161	276379	226496	1031787	319537	332316	***	***	***	***
14 DEPLETABLE ASSETS	1994258	-	-	-	-	*11235	*29663	*24458	*49978	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	158721	-	-	-	-	*2600	*465	*5306	*9584	***	***	***	***
16 LAND	531841	-	*11108	*36043	*8926	*12769	94954	54701	46013	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	260455	-	*137	-	-	*6868	*6373	*38592	*6266	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	10074	-	*110	-	-	*2181	*5371	*520	*135	***	***	***	***
19 OTHER ASSETS	1749740	-	*1	*316	2394	2654	40100	54873	57239	***	***	***	***
20 TOTAL LIABILITIES	26275766	-	*87580	*225468	317554	388060	1588468	813094	1074269	***	***	***	***
21 ACCOUNTS PAYABLE	1430603	-	*2856	*6888	*18510	26462	95644	50461	106662	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1329665	-	*14876	*47381	*39118	*48488	219096	108371	117090	***	***	***	***
23 OTHER CURRENT LIABILITIES	2513207	-	*3811	*8678	*12222	13987	92976	57624	62953	***	***	***	***
24 LOANS FROM STOCKHOLDERS	310198	-	*18280	*10129	*9734	*23733	21364	*3501	15445	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6917778	-	*6339	*80024	*30213	*66400	284616	122957	191188	***	***	***	***
26 OTHER LIABILITIES	655363	-	*5674	*1	*1	*62	32019	33452	37875	***	***	***	***
27 CAPITAL STOCK	1204682	-	*45021	*37715	25979	24195	82010	37895	30361	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	4708271	-	*-20770	*9614	*2784	*8808	32612	*40204	67546	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*4969	-	-	-	-	-	*3853	*1014	102	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6816417	-	*19574	*485	*132454	170968	631348	263394	304250	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	700340	-	*-4900	*26313	*52405	*11055	195775	*98890	179999	***	***	***	***
32 LESS: COST OF TREASURY STOCK	315729	-	*3181	*1760	*5867	*6098	102844	*4670	39201	***	***	***	***
33 TOTAL RECEIPTS	31532240	*212572	*858202	*687725	1110159	842945	3983752	1442544	1857830	***	***	***	***
34 BUSINESS RECEIPTS	29535784	*211309	*853438	*678538	1104209	829587	3845630	1395643	1788763	***	***	***	***
35 INTEREST	588118	-	*545	*660	*2526	4114	10683	4743	9080	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*410	-	-	-	-	-	*150	-	*149	***	***	***	***
37 RENTS	51739	-	-	*595	*149	*1856	6807	*2802	4361	***	***	***	***
38 ROYALTIES	8074	-	-	-	-	-	*235	*827	1	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1869	-	-	-	-	*145	*803	*658	-	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	619799	-	-	-	-	*104	23977	*15490	*18988	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	84630	*44	*4039	*5171	*2704	*1981	22687	*2833	7860	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9266	-	-	-	-	*949	-	*958	*398	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*114623	-	-	-	-	-	-	-	*386	***	***	***	***
44 OTHER RECEIPTS	517929	*1219	*180	*2762	*571	4210	72781	18589	27845	***	***	***	***
45 TOTAL DEDUCTIONS	29418148	*200681	*826299	*637260	1060973	800474	3769385	1327794	1671674	***	***	***	***
46 COST OF SALES AND OPERATIONS	21679801	*189208	*289200	*310961	549841	576311	2886545	1117312	1364194	***	***	***	***
47 COMPENSATION OF OFFICERS	357087	*1329	*43482	*17882	42153	28592	112691	33090	20669	***	***	***	***
48 REPAIRS	557711	*474	*8118	*25476	31635	12200	42321	5685	5524	***	***	***	***
49 BAD DEBTS	21855	*760	*237	*264	*3790	*985	3062	*1036	1764	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	383336	-	*13302	*4291	*11482	6738	20540	1545	2609	***	***	***	***
51 TAXES PAID	678369	*1307	*38665	*23038	20215	21282	94713	24932	32061	***	***	***	***
52 INTEREST PAID	838890	-	*4526	*13536	10697	12402	49481	18709	30295	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	34255	-	-	*13	*37	*168	1954	301	1274	***	***	***	***
54 AMORTIZATION	23866	-	*27	-	*4	*286	*4	*191	325	***	***	***	***
55 DEPRECIATION	989222	*370	*13190	*38425	56675	38341	131700	34270	47618	***	***	***	***
56 DEPLETION	331415	-	-	-	-	*2468	-	*4102	*19393	***	***	***	***
57 ADVERTISING	71809	*10	*50	*883	*1896	1278	2907	637	2816	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	77315	-	-	-	*5081	*1543	8326	3078	3736	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	313108	-	*238	*1746	*3109	*4273	13543	10317	7071	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	2236	-	-	-	*139	*65	*843	-	*1019	***	***	***	***
61 OTHER DEDUCTIONS	3057874	*7224	*415264	*200744	324219	93541	400756	72589	131303	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2114092	*11892	*31902	*50465	49186	42471	214367	114749	186157	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	45455	-	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	2159137	*11892	*31902	*50465	49186	42471	214217	114749	186008	***	***	***	***
65 NET INCOME, FORM 1120-A	*431	-	*431	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORMS 1120S	309682	*11892	*13804	*33253	*15504	*8769	72519	*38049	72334	***	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	366318	-	*3550	*13616	*632	*5459	*5082	*10600	20534	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	312976	-	*3550	*13616	*632	*4686	*5082	*9853	*19824	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	53342	-	-	-	-	*772	-	*746	*710	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1493219	-	*14549	*3596	*33051	28243	136615	66392	98869	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	566782	-	-	-	-	*71	*1676	*6628	*3221	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	540940	-	*2182	*541	*6846	7145	47904	25350	35868	***	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	534445	-	*2182	*539	*6755	7145	47561	25289	34907	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3105	-	-	*1	*91	-	332	*30	*64	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	1630	-	-	-	-	-	*11	*28	*839	***	***	***	***
79 ENVIRONMENTAL TAX	1760	-	-	-	-	-	-	*3	58	***	***	***	***
80 FOREIGN TAX CREDIT	*46194	-	-	-	-	-	-	*37	*1	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 GENERAL BUSINESS CREDIT	89973	-	*49	*70	*4487	*108	3093	*5001	*3816	***	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	118205	-	-	-	-	-	-	10	*52	***	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	117923	-	-	-	-	-	-	*150	10	***	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

MINOR INDUSTRY 2430
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4415	***	*2243	*308	*421	523	677	96	44	10	7	***	***
2	TOTAL ASSETS	19130483	***	*87055	*48116	*154351	430209	1584939	684523	693083	359662	459362	***	***
3	CASH	521271	***	*19304	*4803	*14561	40104	154209	38096	40653	28242	13269	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2585729	***	*24854	*7024	*60440	99597	447719	206550	150078	53937	75581	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	58393	***	-	-	-	*2334	7170	*3591	3023	1405	3156	***	***
6	INVENTORIES	2892215	***	*9368	*14983	*38748	120483	450747	233199	206237	112864	96302	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*66048	***	-	-	-	-	*15008	-	*421	2456	-	***	***
8	OTHER CURRENT ASSETS	343027	***	*1731	*321	*6010	24306	61684	24013	37922	10577	13910	***	***
9	LOANS TO STOCKHOLDERS	34453	***	*2484	*4365	*6511	*9266	*1970	*2101	*414	3212	2852	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*6374	***	-	-	-	-	*3439	-	*2935	-	-	***	***
11	OTHER INVESTMENTS	1515942	***	-	-	*365	*14368	34757	*11350	27543	30654	57315	***	***
12	DEPRECIABLE ASSETS	13200283	***	*59892	*20531	*84904	349261	947334	294185	358484	157040	248881	***	***
13	LESS: ACCUMULATED DEPRECIATION	5717754	***	*31377	*13162	*60895	231138	601567	162651	170038	85295	104134	***	***
14	DEPLETABLE ASSETS	*2977297	***	-	-	-	-	*1441	-	*11214	32037	1655	***	***
15	LESS: ACCUMULATED DEPLETION	*13421	***	-	-	-	-	*65	-	-	13356	-	***	***
16	LAND	177549	***	-	*8771	*3177	*3053	54628	14003	12806	14725	12003	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	37170	***	-	-	*1852	*23	*1168	-	*888	10611	956	***	***
18	LESS: ACCUMULATED AMORTIZATION	4971	***	-	-	*1533	*15	*319	-	*245	449	158	***	***
19	OTHER ASSETS	567662	***	*797	*481	*210	*3235	19959	*27268	16763	3813	44085	***	***
20	TOTAL LIABILITIES	19130483	***	*87055	*48116	*154351	430209	1584939	684523	693083	359662	459362	***	***
21	ACCOUNTS PAYABLE	1798462	***	*20195	*6990	*19598	65455	199022	74123	95487	24318	40620	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	751402	***	*9374	*21515	*11067	30471	140930	115444	77211	25569	16512	***	***
23	OTHER CURRENT LIABILITIES	2171574	***	*12066	*3858	*23470	29467	111365	66828	65392	28716	51195	***	***
24	LOANS FROM STOCKHOLDERS	142010	***	*100	*3237	*4872	*3784	90723	*6794	*6371	16756	9373	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	4049815	***	*1245	-	*19671	*115005	170024	83723	142639	99884	99246	***	***
26	OTHER LIABILITIES	1114321	***	*2826	*1433	*3501	*5151	43541	*15430	21380	4740	30578	***	***
27	CAPITAL STOCK	1563497	***	*12885	*924	*9785	29457	92493	46307	15506	4064	9446	***	***
28	PAID-IN OR CAPITAL SURPLUS	1883906	***	-	*1879	*5606	*5640	21146	*16397	31784	13753	3308	***	***
29	RETAINED EARNINGS, APPROPRIATED	*15203	***	-	-	-	-	*13203	-	-	2000	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5212678	***	*25982	*9370	*56339	95871	483218	198865	172601	130168	155519	***	***
31	OTHER RETAINED EARNINGS (1120S)	564156	***	*2635	*-1090	*517	*75914	240513	*116046	*66760	15809	47052	***	***
32	LESS: COST OF TREASURY STOCK	136541	***	*254	-	*73	*26005	21239	*55345	*2049	6114	3486	***	***
33	TOTAL RECEIPTS	28481903	***	*485865	*169907	*458571	1459980	3979329	1329281	1807418	689775	848402	***	***
34	BUSINESS RECEIPTS	27345105	***	*477883	*169637	*456819	1431496	3905548	1299811	1787830	666985	820148	***	***
35	INTEREST	123947	***	*619	*22	*1052	*2208	5601	*741	3949	2749	2956	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2056	***	-	-	-	-	*114	-	-	231	207	***	***
37	RENTS	38177	***	-	-	*177	*53	*1186	*145	*4919	862	13389	***	***
38	ROYALTIES	*16720	***	-	-	-	-	-	*47	3	611	141	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	4499	***	-	-	-	-	-	-	-	1	1412	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	600491	***	*3321	-	-	*210	*4044	*152	*393	3099	1868	***	***
41	NET GAIN, NONCAPITAL ASSETS	61901	***	*4041	*248	*23	*156	8169	*701	429	931	956	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	7666	***	-	-	-	*760	*558	-	-	31	611	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	23758	***	-	-	-	-	-	-	-	805	-	***	***
44	OTHER RECEIPTS	257584	***	-	-	*501	25098	54108	27684	9896	13470	6713	***	***
45	TOTAL DEDUCTIONS	26720445	***	*458012	*164793	*434237	1362810	3797514	1242986	1714531	636384	784177	***	***
46	COST OF SALES AND OPERATIONS	20300017	***	*285497	*69446	*272920	1118343	2828776	973179	1378195	524789	606315	***	***
47	COMPENSATION OF OFFICERS	361603	***	*31405	*24584	*28467	33206	134067	27936	18634	5826	7672	***	***
48	REPAIRS	483635	***	*4678	*2123	*847	*8605	18335	4256	5483	256	7198	***	***
49	BAD DEBTS	42917	***	-	-	*2874	*2573	10312	4400	4714	1164	1701	***	***
50	RENT PAID ON BUSINESS PROPERTY	237330	***	*19340	*3275	*8044	*11208	41754	8412	9559	2435	4821	***	***
51	TAXES PAID	615090	***	*23825	*8040	*14975	34843	98318	23568	32732	7986	13786	***	***
52	INTEREST PAID	469045	***	*2555	*2327	*3142	8766	34487	19180	18476	8338	10107	***	***
53	CONTRIBUTIONS OR GIFTS	12365	***	*106	*25	*149	*151	877	*753	696	198	170	***	***
54	AMORTIZATION	14931	***	-	-	*1191	*5	*303	*176	*75	371	51	***	***
55	DEPRECIATION	1083543	***	*11682	*2866	*10543	32088	82247	25009	37130	9215	20056	***	***
56	DEPLETION	317191	***	-	-	-	-	-	-	-	534	-	***	***
57	ADVERTISING	154390	***	*1928	*949	*1131	*1554	14302	8144	6196	2625	9206	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	248429	***	-	-	-	*3746	30096	*4835	6743	3388	8553	***	***
59	EMPLOYEE BENEFIT PROGRAMS	229167	***	*2332	*2892	*5725	10379	36724	10961	19287	18702	5515	***	***
60	NET LOSS, NONCAPITAL ASSETS	4347	***	*259	-	-	*44	*385	*1	*45	20	3246	***	***
61	OTHER DEDUCTIONS	2146443	***	*74404	*48265	*84230	97300	466531	132177	176565	50538	85782	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1761458	***	*27853	*5113	*24334	97171	181815	86296	92887	53391	64225	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	4121	***	-	-	-	-	-	-	-	-	-	***	***
64	NET INCOME, TOTAL	1763524	***	*27853	*5113	*24334	97171	181700	86296	92887	53160	64018	***	***
65	NET INCOME, FORM 1120-A	*25	***	*25	-	-	-	-	-	-	-	-	***	***
66	NET INCOME, FORMS 1120S	243345	***	*920	*1037	*480	*50534	92997	*25798	*30893	3044	22848	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	220628	***	*8569	-	*3072	*12186	*12797	*6665	*1438	827	489	***	***
70	NET OPERATING LOSS DEDUCTION	215092	***	*8569	-	*3072	*11603	*12350	*6665	*1438	-	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	5536	***	-	-	-	*583	*446	-	-	827	489	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1299983	***	*18366	*4076	*20782	*34450	76005	*53833	60554	49623	40681	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	275205	***	-	-	-	-	-	-	*344	3099	1868	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	490511	***	*2764	*611	*4550	*10045	25367	*21053	24228	19620	15568	***	***
76	REG AND ALTERNATIVE TAX (TX II)	482233	***	*2764	*611	*4550	*10029	25353	*21051	24128	19580	15492	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	458	***	-	-	-	*16	*14	*2	*87	11	46	***	***
78	ALTERNATIVE MINIMUM TAX	*6206	***	-	-	-	-	-	-	*1	2	-	***	***
79	ENVIRONMENTAL TAX	1614	***	-	-	-	-	-	-	*12	28	30	***	***
80	FOREIGN TAX CREDIT	2681	***	-	-	-	-	-	-	-	-	-	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84	GENERAL BUSINESS CREDIT	7711	***	*864	-	*1027	*731	*860	*638	*423	362	340	***	***
85	INVEST CREDIT: COST OF PROPERTY	48052	***	-	-	-	-	-	-	-	-	599	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	*49029	***	-	-	-	-	-	*536	-	10	599	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2949	***	*339	*616	626	505	690	76	35	***	***	**	***
2 TOTAL ASSETS	9460224	***	*1770	*90336	226311	352531	1421943	485869	600671	***	***	**	***
3 CASH	652982	***	*192	*14134	40641	40883	163361	31474	49757	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1830516	***	*900	*21220	81306	99917	380799	101274	146986	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	31409	***	-	-	*4677	*374	7580	*339	2492	***	***	**	***
6 INVENTORIES	1211802	***	*505	*18276	*49296	88833	358406	115347	173648	***	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*95417	***	-	-	-	-	-	*14	-	***	***	**	***
8 OTHER CURRENT ASSETS	260148	***	*173	*2533	*1315	*7100	39152	10926	14147	***	***	**	***
9 LOANS TO STOCKHOLDERS	25631	***	-	-	*6976	*2506	*11207	*517	*4425	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1516730	***	-	-	*2	*3473	*6925	*266	-	***	***	-	***
11 OTHER INVESTMENTS	1315598	***	-	-	*6273	*4533	96099	52247	*24705	***	***	**	***
12 DEPRECIABLE ASSETS	3794725	***	*106	*162118	158635	209903	739641	336843	266438	***	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1951878	***	*106	*132188	117897	115246	410119	205392	107609	***	***	**	***
14 DEPLETABLE ASSETS	*282512	***	-	-	-	-	*2489	*2060	-	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	*29198	***	-	-	-	-	*1934	-	-	***	***	-	***
16 LAND	129435	***	-	-	*4230	*9491	26875	36500	13739	***	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	10603	***	-	*199	-	*64	*2843	*1596	*4535	***	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	4152	***	-	*40	-	*57	*916	*1264	*1852	***	***	-	***
19 OTHER ASSETS	350760	***	-	*4084	*209	*1506	14696	*3800	14243	***	***	**	***
20 TOTAL LIABILITIES	9460224	***	*1770	*90336	226311	352531	1421943	485869	600671	***	***	**	***
21 ACCOUNTS PAYABLE	1153604	***	-	*22563	*54806	41082	229738	49669	59923	***	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1951445	***	-	*45654	*13960	*46128	136633	66162	101915	***	***	**	***
23 OTHER CURRENT LIABILITIES	594111	***	*25	*29820	7488	29119	116233	47772	64456	***	***	**	***
24 LOANS FROM STOCKHOLDERS	120490	***	*1115	*22885	*26120	*3793	51955	*10810	*3013	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2469666	***	-	*27143	*26547	*47390	198242	64210	113704	***	***	-	***
26 OTHER LIABILITIES	448573	***	-	*-0	*1408	*122	9832	*29252	26596	***	***	**	***
27 CAPITAL STOCK	220748	***	*509	*28260	22716	27649	50621	54208	15037	***	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	499666	***	-	*3886	*4916	*20604	56317	*21362	83436	***	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*33488	***	-	-	-	*22700	*2237	*8551	-	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1525365	***	*121	*-81006	*65909	*75973	306623	62101	*67404	***	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	529859	***	-	-	*16095	*49775	285823	*76893	*89567	***	***	-	***
32 LESS: COST OF TREASURY STOCK	86791	***	-	*8870	*13653	*11804	*22310	*5119	*24381	***	***	-	***
33 TOTAL RECEIPTS	13455862	***	*2461	*514274	853126	1025461	4166647	1200664	1243075	***	***	**	***
34 BUSINESS RECEIPTS	13005178	***	*2461	*513963	846235	1017726	4131461	1125083	1229200	***	***	**	***
35 INTEREST	96291	***	-	-	*471	*1538	4465	*1827	1623	***	***	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*248	***	-	-	-	-	*101	*12	*82	***	***	-	***
37 RENTS	33791	***	-	-	-	*2427	*1025	*4949	*1086	***	***	**	***
38 ROYALTIES	*20038	***	-	-	-	-	*99	-	*361	***	***	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*121	***	-	-	-	*53	*62	-	7	***	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	105039	***	-	-	*164	*37	*2021	*20210	*808	***	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	8975	***	-	*310	*504	*223	3102	*625	621	***	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3390	***	-	-	-	-	*1465	*265	*73	***	***	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	153	***	-	-	-	-	-	-	-	***	***	-	***
44 OTHER RECEIPTS	182640	***	-	-	*5751	*3458	22846	47693	9215	***	***	**	***
45 TOTAL DEDUCTIONS	12520746	***	*2203	*490423	819912	960904	3979188	1114201	1165565	***	***	**	***
46 COST OF SALES AND OPERATIONS	9315901	***	*1467	*333900	575746	739369	3176050	856527	948268	***	***	**	***
47 COMPENSATION OF OFFICERS	311758	***	-	*19619	*28334	33057	144969	26730	17413	***	***	**	***
48 REPAIRS	122020	***	-	*7731	*8403	9579	18372	*7516	2395	***	***	**	***
49 BAD DEBTS	28436	***	-	-	*1644	*1135	11207	*3146	2921	***	***	-	***
50 RENT PAID ON BUSINESS PROPERTY	103749	***	-	*10755	*26096	*8453	26109	*849	4876	***	***	**	***
51 TAXES PAID	314531	***	*4	*14379	28719	25637	88606	23454	24112	***	***	**	***
52 INTEREST PAID	267034	***	-	*7924	*4692	10225	37889	13109	17489	***	***	**	***
53 CONTRIBUTIONS OR GIFTS	6260	***	-	*15	*174	*377	1015	*463	725	***	***	**	***
54 AMORTIZATION	6416	***	*43	*40	-	*3	*1442	*898	1697	***	***	**	***
55 DEPRECIATION	300474	***	*106	*7567	18201	20676	68212	22246	28655	***	***	**	***
56 DEPLETION	*59326	***	-	-	-	-	*1330	*5	-	***	***	-	***
57 ADVERTISING	60917	***	-	*2103	*1206	1632	16227	10420	6444	***	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	59217	***	-	-	*3283	*7635	18896	*2207	*2358	***	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	106247	***	-	*3752	*3719	*6250	22100	*7057	*5117	***	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	2989	***	-	-	-	*128	*472	*63	*552	***	***	**	***
61 OTHER DEDUCTIONS	1455471	***	*584	*82638	119694	96747	346292	139510	102542	***	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	935116	***	*258	*23851	33214	64557	187460	86463	77510	***	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	***	-	***
64 NET INCOME, TOTAL	934868	***	*258	*23851	33214	64557	187358	86451	77429	***	***	**	***
65 NET INCOME, FORM 1120-A	*258	***	*258	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, FORMS 1120S	216485	***	-	-	*515	*36664	94037	*24553	*36274	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	189450	***	*116	*17438	*23621	*5543	*4517	*33595	*1475	***	***	-	***
70 NET OPERATING LOSS DEDUCTION	186603	***	*116	*17438	*23621	*5543	*3145	*33383	*1414	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	2847	***	-	-	-	-	*1372	*212	*61	***	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	528932	***	*142	*6413	*9078	*22350	88804	*28303	39679	***	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	84526	***	-	-	*164	-	*2010	*42	*808	***	***	**	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	201299	***	*21	*1076	*1397	*5865	31188	*11205	15693	***	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	198531	***	*21	*1000	*1397	*5854	31086	*10876	15448	***	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	524	***	-	*76	-	*10	*101	*76	*71	***	***	**	***
78 ALTERNATIVE MINIMUM TAX	*1995	***	-	-	-	-	*1	*252	*161	***	***	-	***
79 ENVIRONMENTAL TAX	249	***	-	-	-	-	-	*1	*13	***	***	**	***
80 FOREIGN TAX CREDIT	30	***	-	-	-	-	-	-	-	***	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3967	***	-	-	-	-	-	-	-	***	***	-	***
84 GENERAL BUSINESS CREDIT	4546	***	-	-	*238	*763	*2073	-	*36	***	***	-	***
85 INVEST CREDIT: COST OF PROPERTY	6768	***	-	-	-	-	-	-	-	***	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	6768	***	-	-	-	-	-	-	-	***	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4649	*62	*1206	1162	*529	566	826	107	103	45	20	***	***
2 TOTAL ASSETS	14399586	-	*35106	205694	*197615	409960	1804837	791456	1709816	1491606	1507665	***	***
3 CASH	806851	-	*3479	*48338	*12253	20958	185154	77789	115334	92784	65234	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3672740	-	*7228	*83365	*56806	122286	493922	181265	397191	434664	418708	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	83195	-	-	*17	*271	*694	8133	5087	7519	8635	16014	***	***
6 INVENTORIES	3375354	-	*1337	*13049	*88521	144669	537996	200177	470648	444743	378343	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51960	-	-	-	-	-	*507	2532	*36490	449	-	***	***
8 OTHER CURRENT ASSETS	570287	-	-	*16087	*2210	*16350	114536	69182	37906	41145	60070	***	***
9 LOANS TO STOCKHOLDERS	42420	-	*2466	*1565	*2615	*1274	*9982	*2261	*1974	*2304	38	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*19609	-	-	*5	-	*3534	-	-	*2576	*7528	-	***	***
11 OTHER INVESTMENTS	991594	-	*258	*332	*1833	*13964	59428	12084	96919	71227	67353	***	***
12 DEPRECIABLE ASSETS	7211513	-	*50079	*75514	*104058	150074	829106	394474	823864	660479	791590	***	***
13 LESS: ACCUMULATED DEPRECIATION	3480924	-	*30015	*38957	*71492	82414	485271	192851	375510	338133	373517	***	***
14 DEPLETABLE ASSETS	*4744	-	-	-	-	-	-	-	*3961	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	437	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	202096	-	*185	*44	*773	*2860	40732	15103	20505	24607	21432	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	384072	-	*164	*57	*762	*14728	5587	*26309	*2410	17856	17734	***	***
18 LESS: ACCUMULATED AMORTIZATION	28326	-	*88	*6	*462	*6084	2749	*6034	*1210	2944	1667	***	***
19 OTHER ASSETS	659228	-	*13	*6317	*9	*8455	24041	14251	84276	43533	78360	***	***
20 TOTAL LIABILITIES	14399586	-	*35106	205694	*197615	409960	1804837	791456	1709816	1491606	1507665	***	***
21 ACCOUNTS PAYABLE	1474996	-	*3862	*31341	*45850	72192	292240	91752	155582	161237	121696	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	768572	-	*2623	*5909	*8455	43702	180906	63963	127101	133172	71988	***	***
23 OTHER CURRENT LIABILITIES	1410671	-	*1630	31050	*20697	39964	198597	112517	116588	124749	171854	***	***
24 LOANS FROM STOCKHOLDERS	174505	-	-	*28840	*9474	*16455	45647	*6484	*41435	24842	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2215444	-	*10052	*9678	*10787	*60605	195895	169342	233976	280318	322000	***	***
26 OTHER LIABILITIES	509044	-	*55	*106	*-0	*6345	21055	26220	35380	45607	69408	***	***
27 CAPITAL STOCK	683938	-	*9453	9553	*8770	11377	132229	33849	79511	52513	50142	***	***
28 PAID-IN OR CAPITAL SURPLUS	1037098	-	*69	*6095	*7937	*21222	33491	21510	53950	55700	123742	***	***
29 RETAINED EARNINGS, APPROPRIATED	*6099	-	-	*1	-	-	-	*1850	*4215	32	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5599409	-	*7078	*96333	*86419	94370	489086	240704	779508	384332	499671	***	***
31 OTHER RETAINED EARNINGS (1120S)	831417	-	*299	*14756	-	*51649	264163	*50693	*109910	261368	78581	***	***
32 LESS: COST OF TREASURY STOCK	311606	-	*15	*27969	*773	*7921	48472	*27427	27341	32264	1417	***	***
33 TOTAL RECEIPTS	28251465	*314574	*92568	1156198	*741587	1224561	4279311	1842141	2988017	2729715	2826759	***	***
34 BUSINESS RECEIPTS	27654336	*310254	*92568	*1124306	*739246	1219918	4242877	1817936	2940939	2690657	2769477	***	***
35 INTEREST	78126	*143	-	*941	*998	*1221	7195	3310	8412	6618	3528	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10363	*4	-	-	-	-	*444	-	1365	118	464	***	***
37 RENTS	105789	-	-	*474	-	*2	*1006	*6554	6216	2836	6343	***	***
38 ROYALTIES	8837	-	-	-	-	-	*82	*3	*26	*660	760	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*382	-	-	-	-	-	-	*2	*266	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	47679	-	-	*17	-	*1098	*1394	*476	7182	*12	3624	***	***
41 NET GAIN, NONCAPITAL ASSETS	61917	*16	-	*18060	*247	*39	4396	*311	4096	260	1135	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	21105	-	-	*9566	-	-	*1553	*142	2206	*477	1506	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	22984	-	-	-	-	-	-	*5	-	-	32	***	***
44 OTHER RECEIPTS	239947	*4158	-	*2835	*1096	2283	20365	13401	17308	28077	39892	***	***
45 TOTAL DEDUCTIONS	26322965	*288531	*84804	1086874	*724801	1166133	4098114	1756243	2776399	2592575	2625175	***	***
46 COST OF SALES AND OPERATIONS	19092877	*213417	*14496	*851513	*542605	838375	2896376	1308521	2048257	1965351	1970411	***	***
47 COMPENSATION OF OFFICERS	542112	*6854	*22575	*67127	*27070	57782	149387	37762	56717	30947	20718	***	***
48 REPAIRS	119002	*1021	*629	*2969	*1655	*4489	17280	1727	11018	3364	13835	***	***
49 BAD DEBTS	69935	*200	-	*4730	*3375	*3256	11353	2067	10115	8111	7049	***	***
50 RENT PAID ON BUSINESS PROPERTY	279039	*3877	*8007	*13793	*14894	28672	34258	9140	16748	17465	18100	***	***
51 TAXES PAID	704959	*10060	*4166	36347	*17844	29324	109701	40116	73813	58645	65284	***	***
52 INTEREST PAID	308389	*4089	*3430	*4287	*6120	14521	39440	24822	35823	32913	37426	***	***
53 CONTRIBUTIONS OR GIFTS	23931	*117	*124	*86	*184	*206	1471	553	1296	1030	1124	***	***
54 AMORTIZATION	23279	-	*33	-	*153	*1983	557	*2275	1370	1054	3341	***	***
55 DEPRECIATION	650097	*4802	*5259	*16121	*10430	19937	75264	29943	70444	57394	69325	***	***
56 DEPLETION	*1687	-	-	-	-	-	-	*-0	*628	-	-	***	***
57 ADVERTISING	373190	*4042	*28	*3769	*4090	7040	60251	22808	32363	35094	67694	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	192014	*1098	-	*696	-	*3839	26513	6583	17856	9062	8506	***	***
59 EMPLOYEE BENEFIT PROGRAMS	246745	*4072	*1172	*3687	*2120	*1270	34237	17443	30495	33107	20935	***	***
60 NET LOSS, NONCAPITAL ASSETS	5153	-	-	-	-	*1596	*953	*404	*1060	*154	607	***	***
61 OTHER DEDUCTIONS	3690557	*34882	*24885	*81749	*94261	153841	641074	252077	368397	338885	320821	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1928500	*26043	*7763	69324	*16786	58428	181196	85898	211618	137140	201584	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	22409	-	-	-	-	-	-	-	-	-	1406	***	***
64 NET INCOME, TOTAL	1940546	*26040	*7763	69324	*16786	58428	180752	85898	210253	137022	202526	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	258724	*14809	*3744	*8499	-	*36839	53133	*7471	*33484	58450	42295	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71535	*1914	-	*10704	*3053	*5657	*6492	*91	14557	981	2080	***	***
70 NET OPERATING LOSS DEDUCTION	51611	*1914	-	*1138	*3053	*5657	*5231	-	*12820	620	839	***	***
71 DIVIDENDS RECEIVED DEDUCTION	19924	-	-	*9566	-	-	*1260	*91	1737	*361	1241	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1610888	*9317	*4019	*50121	*13733	*15932	121410	78336	162529	77591	158151	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	25893	-	-	-	-	-	*71	*476	6230	*12	3579	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	606992	*3197	*603	*13344	*2142	*3836	41315	32109	63708	30698	61668	***	***
76 REG AND ALTERNATIVE TAX (TX II)	603519	*3183	*603	*13241	*2142	*3836	40871	31759	63449	30610	61430	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1587	2	-	*104	-	-	*182	*41	180	*21	143	***	***
78 ALTERNATIVE MINIMUM TAX	*383	-	-	-	-	-	-	*301	*44	38	-	***	***
79 ENVIRONMENTAL TAX	1241	12	-	-	-	-	-	*7	35	*29	96	***	***
80 FOREIGN TAX CREDIT	18487	-	-	-	-	-	-	*101	-	*69	548	***	***
81 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	-	-	367	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*339	-	-	-	-	-	-	-	*339	-	-	***	***
84 GENERAL BUSINESS CREDIT	10062	23	-	*186	*104	*870	*1315	*334	*851	449	1069	***	***
85 INVEST CREDIT: COST OF PROPERTY	*19562	-	-	-	-	-	-	*133	*1038	-	157	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*20201	-	-	-	-	-	-	-	*1066	-	157	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 15
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2304	***	*249	*75	*193	562	706	232	127	34	28	23	***
2 TOTAL ASSETS	86131140	***	*24594	*18686	*66603	415690	1675135	1609725	2011520	1217415	1957973	3795495	***
3 CASH	1837432	***	*4062	*269	*4367	48775	194395	135056	141738	57124	97349	124268	***
4 NOTES AND ACCOUNTS RECEIVABLE	10568312	***	*1728	*5828	*12089	143392	486264	423206	496108	249062	358639	675222	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	246366	***	-	-	*52	*618	9171	4786	7934	3821	6569	9563	***
6 INVENTORIES	8788124	***	-	*1851	*21783	106533	372236	378898	430636	227901	331000	451021	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	485731	***	-	-	-	-	*2545	*38114	*9133	*42836	14120	4450	***
8 OTHER CURRENT ASSETS	1936361	***	-	*156	*1905	14892	55627	27175	70405	40840	150392	117674	***
9 LOANS TO STOCKHOLDERS	281652	***	-	-	*15472	*3618	18586	*2256	11705	*7057	1006	1901	***
10 MORTGAGE AND REAL ESTATE LOANS	86239	***	*16586	-	-	-	*715	-	*8820	*453	1023	1000	***
11 OTHER INVESTMENTS	18318484	***	-	-	-	*7476	61375	51147	86159	18990	113334	523286	***
12 DEPRECIABLE ASSETS	61378927	***	*2824	*18805	*39413	231021	1063281	1098421	1377428	824616	1332214	2760184	***
13 LESS: ACCUMULATED DEPRECIATION	26118896	***	*612	*9955	*30926	147231	622130	595540	694683	377230	610888	1167395	***
14 DEPLETABLE ASSETS	3202738	***	-	-	-	-	-	-	*413	405	-	129882	***
15 LESS: ACCUMULATED DEPLETION	589034	***	-	-	-	-	-	-	*114	250	-	25144	***
16 LAND	1356950	***	-	*1733	*1373	*4619	17817	27179	24140	22511	33532	91931	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1849675	***	-	-	-	*976	*6417	*12002	13452	*12842	42281	20953	***
18 LESS: ACCUMULATED AMORTIZATION	199913	***	-	-	-	*630	*2835	*4732	4375	*2604	13622	8806	***
19 OTHER ASSETS	3194725	***	*6	-	*1178	*2866	30016	21329	48489	96683	114112	104630	***
20 TOTAL LIABILITIES	86131140	***	*24594	*18686	*66603	415690	1675135	1609725	2011520	1217415	1957973	3795495	***
21 ACCOUNTS PAYABLE	6596655	***	-	*2865	*3280	97665	256356	211515	280068	112523	191411	321644	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3300923	***	-	-	*3316	43349	155012	136895	212278	94664	81705	212205	***
23 OTHER CURRENT LIABILITIES	5763744	***	*1059	*620	*3100	38779	119658	176181	154847	101490	169993	250185	***
24 LOANS FROM STOCKHOLDERS	916055	***	-	-	-	*6561	39194	*7448	*7886	*1283	33230	69075	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	19673888	***	-	*4179	*6706	32787	219109	289966	446917	258528	493258	962543	***
26 OTHER LIABILITIES	7968833	***	*-0	-	-	-	31716	40978	56036	62472	103201	236543	***
27 CAPITAL STOCK	5429265	***	*6858	*6027	*16490	45600	44315	55285	63751	20194	118596	333523	***
28 PAID-IN OR CAPITAL SURPLUS	11749707	***	-	-	*334	*40363	25096	29787	85637	107711	118755	428061	***
29 RETAINED EARNINGS, APPROPRIATED	44401	***	-	-	-	-	1	-	-	8199	3524	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	25960329	***	-	*4995	*52296	97036	588626	445668	487311	356238	505407	898121	***
31 OTHER RETAINED EARNINGS (1120S)	1270153	***	*29145	-	-	*16064	217881	258814	278026	*127573	179150	163500	***
32 LESS: COST OF TREASURY STOCK	2542814	***	*12470	-	*18917	*2515	21831	42811	61237	*33458	40258	79905	***
33 TOTAL RECEIPTS	94114343	***	*26594	*73515	*118161	1124343	3825088	3688746	3712289	2000933	3154927	5301639	***
34 BUSINESS RECEIPTS	90451576	***	*9867	*73514	*116609	1119323	3776752	3616093	3675245	1965770	3066173	5025120	***
35 INTEREST	563683	***	-	*-0	*1240	*897	10438	4339	5879	7445	14314	21575	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	15546	***	-	-	-	-	*1120	*146	*1159	*4580	356	1635	***
37 RENTS	201156	***	-	-	*145	-	*738	*1854	*330	*2693	3296	7386	***
38 ROYALTIES	332236	***	-	-	-	-	-	*4328	*182	*62	445	1669	***
39 NET S-T CAP GAIN LESS NET LT LOSS	19073	***	-	-	-	*93	10	-	-	*4	96	3969	***
40 NET L-T CAP GAIN LESS NET ST LOSS	1048074	***	-	-	-	*267	*1017	-	*2252	*2693	25798	175273	***
41 NET GAIN, NONCAPITAL ASSETS	246926	***	-	-	-	*280	*11244	4372	4854	*801	8662	17541	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	95370	***	-	-	-	-	*929	*655	*381	*1496	750	4700	***
43 DIVIDENDS, FOREIGN CORPORATIONS	532278	***	-	-	-	-	-	-	-	-	416	628	***
44 OTHER RECEIPTS	608424	***	*16727	-	*168	3483	22841	56960	22007	15390	34621	42142	***
45 TOTAL DEDUCTIONS	88040093	***	*23503	*68601	*112987	1081923	3628999	3512255	3552200	1916385	2961087	4837270	***
46 COST OF SALES AND OPERATIONS	59574046	***	*7865	*42793	*62866	764706	2768881	2632184	2689546	1499413	2244698	3621647	***
47 COMPENSATION OF OFFICERS	756007	***	*8978	*3885	*6014	66791	186157	120908	70057	37972	33496	30271	***
48 REPAIRS	2067801	***	-	*2116	*1412	5459	11676	13658	23986	10248	12799	65648	***
49 BAD DEBTS	105359	***	-	-	*19	*922	13857	16529	8581	3691	4934	5736	***
50 RENT PAID ON BUSINESS PROPERTY	763715	***	-	-	*5198	26376	28103	22036	27338	8090	17188	19388	***
51 TAXES PAID	1918372	***	*1398	*1702	*5660	24869	76126	74556	67824	34770	60670	104775	***
52 INTEREST PAID	2142992	***	*57	*561	*1006	6614	40034	41640	54870	37836	55933	107990	***
53 CONTRIBUTIONS OR GIFTS	106774	***	-	*122	*24	*502	2071	1676	1528	2817	3404	3584	***
54 AMORTIZATION	72480	***	-	-	-	*319	874	1989	2987	1718	4156	6428	***
55 DEPRECIATION	5240483	***	*370	*3061	*1115	20098	82165	90957	103007	67349	101234	228658	***
56 DEPLETION	217290	***	-	-	-	-	-	-	-	7	31	608	***
57 ADVERTISING	988483	***	*86	*4	*269	5794	5357	8717	6845	7256	15447	25819	***
58 PENSION, PROF SH, STOCK, ANNUITY	457020	***	-	-	*1257	*14025	20929	26356	19526	6842	16847	29964	***
59 EMPLOYEE BENEFIT PROGRAMS	1374502	***	-	*1403	*445	*5819	29768	20796	38206	18784	46321	64633	***
60 NET LOSS, NONCAPITAL ASSETS	10995	***	-	-	-	*395	*255	*8	*207	*303	208	90	***
61 OTHER DEDUCTIONS	12243777	***	*4750	*12953	*27703	139236	362745	440244	437692	179290	343720	522031	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6074249	***	*3091	*4913	*5175	42419	196089	176491	160089	84548	193840	464369	***
63 CONST TAXABLE INC FRM REL FRN CORPS	326974	***	-	-	-	-	-	-	-	-	128	30	***
64 NET INCOME, TOTAL	6385677	***	*3091	*4913	*5175	42419	194969	176345	158929	79968	193612	462764	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	345898	***	*3091	-	-	*2626	67913	89016	59727	*22073	43464	50600	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	408380	***	-	*2654	*656	*4585	*6974	*7150	*7597	*10107	20998	40726	***
70 NET OPERATING LOSS DEDUCTION	293561	***	-	*2654	*656	*4585	*6231	*6693	*7292	*8924	20215	36436	***
71 DIVIDENDS RECEIVED DEDUCTION	114820	***	-	-	-	-	*744	*457	*305	*1183	783	4291	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	5693871	***	-	*2259	*4519	35208	120082	80180	91605	48789	129150	371437	***
74 NET L-T CAP GN TAXED AT ALT RATES	998417	***	-	-	-	-	*995	-	*41	*2189	23520	144288	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2268382	***	-	*339	*738	9483	41569	32180	35049	19104	51554	139496	***
76 REG AND ALTERNATIVE TAX (TX II)	2182898	***	-	*339	*678	9470	41333	31691	34854	18843	50596	138527	***
77 TAX FRM RECOMP PRIOR YR INV CR	12447	***	-	-	-	*12	*100	*343	33	*32	37	182	***
78 ALTERNATIVE MINIMUM TAX	65749	***	-	-	*60	-	*136	*147	*147	*206	811	565	***
79 ENVIRONMENTAL TAX	6957	***	-	-	-	-	-	-	*16	*23	111	221	***
80 FOREIGN TAX CREDIT	354827	***	-	-	-	-	*37	-	*1	13	183	90	***
81 U.S. POSSESSIONS TAX CREDIT	1881	***	-	-	-	-	288	1574	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*290	***	-	-	-	-	-	*71	-	-	-	146	***
84 GENERAL BUSINESS CREDIT	187002	***	-	*145	-	*277	*2913	*1146	1581	*680	851	2344	***
85 INVEST CREDIT: COST OF PROPERTY	662124	***	-	-	-	-	-	*2370	*219	*4609	503	31032	***
86 INVESTMENT QUALIFIED FOR CREDIT	662594	***	-	-	-	-	-	*2370	*165	*4609	613	29530	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: PULP, PAPER, AND BOARD MILLS

MINOR INDUSTRY 2625
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	308	***	-	*75	*42	*20	*74	*21	*19	*7	***	***	28
2 TOTAL ASSETS	59690905	-	-	*18686	*20034	*18295	*196020	*155919	*329568	*242838	***	***	55766697
3 CASH	1069100	-	-	*269	*1444	*1021	*9009	*3192	*36287	*22655	***	***	883864
4 NOTES AND ACCOUNTS RECEIVABLE	5750223	-	-	*5828	*3721	*5367	*52333	*55561	*56151	*54040	***	***	4962243
5 LESS: ALLOWANCE FOR BAD DEBTS.	120141	-	-	-	-	-	*1407	-	*95	274	***	***	110769
6 INVENTORIES	4610128	-	-	*1851	*4742	*4098	*47743	*40937	*65432	*35556	***	***	4102853
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*352121	-	-	-	-	-	-	-	*8804	-	***	***	343317
8 OTHER CURRENT ASSETS	957629	-	-	*156	*1663	*943	*3400	*1865	*2778	*6223	***	***	864000
9 LOANS TO STOCKHOLDERS	222494	-	-	-	-	*226	*681	-	*1411	-	***	***	218275
10 MORTGAGE AND REAL ESTATE LOANS	*26985	-	-	-	-	-	-	-	*250	-	***	***	25441
11 OTHER INVESTMENTS	15513650	-	-	-	-	*133	*15123	*1307	*15711	*2037	***	***	15066464
12 DEPRECIABLE ASSETS	42906605	-	-	*18805	*30771	*26707	*127383	*94776	*318306	*221491	***	***	39830449
13 LESS: ACCUMULATED DEPRECIATION	17906962	-	-	*9955	*23680	*21009	*66077	*47999	*187452	*104008	***	***	16487294
14 DEPLETABLE ASSETS	2842630	-	-	-	-	-	-	-	-	405	***	***	2747233
15 LESS: ACCUMULATED DEPLETION	548431	-	-	-	-	-	-	-	-	250	***	***	523036
16 LAND	858451	-	-	*1733	*1373	*809	*4838	*379	*5509	1062	***	***	768499
17 INTANGIBLE ASSETS (AMORTIZABLE)	814133	-	-	-	-	-	*1052	*132	*1879	3867	***	***	799458
18 LESS: ACCUMULATED AMORTIZATION	53095	-	-	-	-	-	*481	*53	*282	994	***	***	48103
19 OTHER ASSETS	2395386	-	-	-	-	-	*2423	*5822	*4879	*1029	***	***	2323803
20 TOTAL LIABILITIES	59690905	-	-	*18686	*20034	*18295	*196020	*155919	*329568	*242838	***	***	55766697
21 ACCOUNTS PAYABLE	4274250	-	-	*2865	*182	*2699	*27238	*13617	*33826	*25476	***	***	3922854
22 MORT, NOTES, AND BONDS UNDER 1 YR	2082448	-	-	-	*838	-	*19520	*29176	*22004	*21877	***	***	1838186
23 OTHER CURRENT LIABILITIES	3355226	-	-	*620	-	*604	*22592	*19680	*18141	*11717	***	***	3092432
24 LOANS FROM STOCKHOLDERS	835065	-	-	-	-	-	*6196	-	*161	-	***	***	744205
25 MORT, NOTES, BONDS, 1 YR OR MORE	14189862	-	-	*4179	*6706	*776	*27012	*24373	*57386	*43322	***	***	13344616
26 OTHER LIABILITIES	6556978	-	-	-	-	-	*2607	*3289	*6930	*14411	***	***	6329821
27 CAPITAL STOCK	3907217	-	-	*6027	*2100	*239	*6719	*4065	*7062	*6847	***	***	3693489
28 PAID-IN OR CAPITAL SURPLUS	10172663	-	-	-	-	*1995	*7943	*2613	*12925	*11535	***	***	9629394
29 RETAINED EARNINGS, APPROPRIATED	27382	-	-	-	-	-	-	-	-	5579	***	***	21803
30 RETAINED EARNINGS, UNAPPROPRIATED	15841200	-	-	*4995	*29126	*11982	*61404	*35290	*119699	*67825	***	***	14724161
31 OTHER RETAINED EARNINGS (1120S)	*141837	-	-	-	-	-	*14790	*27163	*64103	35781	***	***	-
32 LESS: COST OF TREASURY STOCK	1693223	-	-	-	*18917	-	-	*3346	*12669	1532	***	***	1574265
33 TOTAL RECEIPTS	53712404	***	-	*73515	*47695	*53678	*441104	*318172	*454967	*441699	***	***	48096571
34 BUSINESS RECEIPTS	51433043	***	-	*73514	*47462	*53403	*437916	*314664	*449901	*437985	***	***	46087878
35 INTEREST	421235	-	-	*-0	*65	*105	*1290	*65	*790	*1671	***	***	395898
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6500	-	-	-	-	-	-	-	*640	-	***	***	5126
37 RENTS	78592	-	-	-	-	-	-	*480	-	117	***	***	74488
38 ROYALTIES	98596	-	-	-	-	-	-	-	-	*62	***	***	97522
39 NET S-T CAP GAIN LESS NET LT LOSS	18953	-	-	-	-	-	-	-	-	-	***	***	14888
40 NET L-T CAP GAIN LESS NET ST LOSS	929372	-	-	-	-	-	-	-	*18	36	***	***	752182
41 NET GAIN, NONCAPITAL ASSETS	202659	-	-	-	-	-	-	-	*1902	9	***	***	184207
42 DIVIDENDS, DOMESTIC CORPORATIONS	44831	-	-	-	-	-	-	-	-	*177	***	***	40084
43 DIVIDENDS, FOREIGN CORPORATIONS	170318	-	-	-	-	-	-	-	-	-	***	***	170003
44 OTHER RECEIPTS	308305	***	-	-	*168	*170	*1898	*2962	*1717	*1642	***	***	274296
45 TOTAL DEDUCTIONS	50884984	***	-	*68601	*45730	*52335	*424609	*306098	*419342	*416385	***	***	45726407
46 COST OF SALES AND OPERATIONS	33740235	***	-	*42793	*24646	*40986	*319449	*231630	*326293	*338108	***	***	29820639
47 COMPENSATION OF OFFICERS	205188	***	-	*3885	*6014	*4299	*25793	*10824	*7242	*6105	***	***	118511
48 REPAIRS	1530289	***	-	*2116	*731	*82	*2164	*148	*6887	*3588	***	***	1469586
49 BAD DEBTS	33665	***	-	-	-	*76	*4293	*176	*348	*641	***	***	24024
50 RENT PAID ON BUSINESS PROPERTY	415498	-	-	-	-	*281	*2492	*2813	*267	*735	***	***	399613
51 TAXES PAID	1099581	-	-	*1702	*2987	*251	*6777	*7336	*7743	*5005	***	***	994401
52 INTEREST PAID	1487316	-	-	*561	*503	*357	*3187	*3495	*6007	*5791	***	***	1388284
53 CONTRIBUTIONS OR GIFTS	78089	-	-	*122	-	*15	*66	*39	*104	*323	***	***	75013
54 AMORTIZATION	35886	-	-	-	-	-	*32	*8	*1625	331	***	***	27425
55 DEPRECIATION	3557302	***	-	*3061	*905	*102	*10332	*7779	*16336	*15554	***	***	3323121
56 DEPLETION	185299	-	-	-	-	-	-	-	-	7	***	***	184685
57 ADVERTISING	651409	***	-	*4	*41	*760	*663	*4258	*352	*2796	***	***	630267
58 PENSION, PROF SH, STOCK, ANNUITY	239605	-	-	-	*1257	-	*5027	*3068	*677	*3822	***	***	208746
59 EMPLOYEE BENEFIT PROGRAMS	778478	***	-	*1403	-	-	*5153	-	*3680	*3278	***	***	718659
60 NET LOSS, NONCAPITAL ASSETS	2560	-	-	-	-	*253	-	*4	*53	-	***	***	2060
61 OTHER DEDUCTIONS	6844584	***	-	*12953	*8646	*4873	*39181	*34521	*41729	*30300	***	***	6341373
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2827420	***	-	*4913	*1964	*1343	*16495	*12074	*35626	*25315	***	***	2370164
63 CONST TAXABLE INC FRM REL FRN CORPS	106784	-	-	-	-	-	-	-	-	-	***	***	106784
64 NET INCOME, TOTAL	2927705	***	-	*4913	*1964	*1343	*16495	*12074	*34985	*25315	***	***	2471822
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	*37582	***	-	-	-	-	*7420	*7499	*13446	8245	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	270042	-	-	*2654	-	-	-	*1233	*2172	*140	***	***	218541
70 NET OPERATING LOSS DEDUCTION	219844	-	-	*2654	-	-	-	*1233	*2172	-	***	***	172340
71 DIVIDENDS RECEIVED DEDUCTION	50198	-	-	-	-	-	-	-	-	*140	***	***	46202
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	2672537	-	-	*2259	*1964	*1343	*9076	*3342	*19367	*16930	***	***	2305737
74 NET L-T CAP GN TAXED AT ALT RATES	835206	-	-	-	-	-	-	-	*6	18	***	***	751309
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1068445	-	-	*339	*355	*255	*3222	*1265	*6854	*5867	***	***	933188
76 REG AND ALTERNATIVE TAX (TX II)	993636	-	-	*339	*295	*255	*3222	*1263	*6826	*5854	***	***	859917
77 TAX FRM RECOMP PRIOR YR INV CR	6511	-	-	-	-	-	-	*2	-	-	***	***	6470
78 ALTERNATIVE MINIMUM TAX	64708	-	-	-	*60	-	-	-	*17	-	***	***	63402
79 ENVIRONMENTAL TAX	3591	-	-	-	-	-	-	-	*11	*13	***	***	3399
80 FOREIGN TAX CREDIT	96735	-	-	-	-	-	-	-	-	13	***	***	96654
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	135303	-	-	*145	-	*13	-	-	*25	*228	***	***	132872
85 INVEST CREDIT: COST OF PROPERTY	487997	-	-	-	-	-	-	-	-	-	***	***	462983
86 INVESTMENT QUALIFIED FOR CREDIT	489724	-	-	-	-	-	-	-	-	-	***	***	464590

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1996	*32	*249	-	*151	542	632	211	108	27	***	***	***
2 TOTAL ASSETS	26440234	-	*24594	-	*46569	397395	1479115	1453805	1681952	974577	***	***	***
3 CASH	768331	-	*4062	-	*2923	47755	185386	131863	105451	34469	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4818089	-	*1728	-	*8368	138025	433931	367644	439957	195022	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	126225	-	-	-	*52	*618	7765	4786	7839	*3547	***	***	***
6 INVENTORIES	4177996	-	-	-	*17041	102435	324492	337961	365204	192346	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	133610	-	-	-	-	-	*2545	*38114	*329	*42836	***	***	***
8 OTHER CURRENT ASSETS	978732	-	-	-	*242	13949	52227	25310	67627	34617	***	***	***
9 LOANS TO STOCKHOLDERS	59158	-	-	-	*15472	*3392	17905	*2256	*10295	*7057	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	59254	-	*16586	-	-	-	*715	-	*8570	*453	***	***	***
11 OTHER INVESTMENTS	2804833	-	-	-	-	*7343	46252	49839	70448	16953	***	***	***
12 DEPRECIABLE ASSETS	18472322	-	*2824	-	*8642	204314	935898	1003645	1059121	603125	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	8211934	-	*612	-	*7246	126222	556053	547541	507231	273222	***	***	***
14 DEPLETABLE ASSETS	*360108	-	-	-	-	-	-	-	*413	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*40603	-	-	-	-	-	-	-	*114	-	***	***	***
16 LAND	498500	-	-	-	-	*3810	12979	26801	18631	21449	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1035541	-	-	-	-	*976	*5365	*11870	11573	*8975	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	146818	-	-	-	-	*630	*2355	*4679	4094	*1610	***	***	***
19 OTHER ASSETS	799339	-	*6	-	*1178	*2866	27593	15507	43610	95654	***	***	***
20 TOTAL LIABILITIES	26440234	-	*24594	-	*46569	397395	1479115	1453805	1681952	974577	***	***	***
21 ACCOUNTS PAYABLE	2322405	-	-	-	*3098	94966	229119	197898	246242	87047	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1218475	-	-	-	*2477	43349	135492	107718	190274	72787	***	***	***
23 OTHER CURRENT LIABILITIES	2408518	-	*1059	-	*3100	38175	97066	156502	136706	89773	***	***	***
24 LOANS FROM STOCKHOLDERS	80990	-	-	-	-	*6561	32998	*7448	*7725	*1283	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5484026	-	-	-	-	*32011	192097	265593	389531	215206	***	***	***
26 OTHER LIABILITIES	1411855	-	*-0	-	-	-	29109	37689	49105	48061	***	***	***
27 CAPITAL STOCK	1522047	-	*6858	-	*14390	45361	37596	51220	56689	13347	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1577044	-	-	-	*334	*38368	17153	27174	72712	96175	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	17019	-	-	-	-	-	1	-	-	2620	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10119129	-	-	-	*23170	85054	527222	410378	367612	288412	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	1128317	-	*29145	-	-	*16064	*203092	231651	213923	*91792	***	***	***
32 LESS: COST OF TREASURY STOCK	849591	-	*12470	-	-	*2515	21831	39466	48568	*31926	***	***	***
33 TOTAL RECEIPTS	40401939	*385859	*26594	-	*70466	1070664	3383984	3370575	3257321	1559234	***	***	***
34 BUSINESS RECEIPTS	39018533	*373550	*9867	-	*69147	1065920	3338836	3301429	3225344	1527785	***	***	***
35 INTEREST	142448	*1149	-	-	*1174	*792	9148	4273	5089	*5774	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9047	-	-	-	-	-	*1120	*146	*519	*4580	***	***	***
37 RENTS	122565	*6009	-	-	*145	-	*738	*1374	*330	*2576	***	***	***
38 ROYALTIES	233640	*1305	-	-	-	-	-	*4328	*182	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*120	-	-	-	-	*93	10	-	-	*4	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	118702	*1557	-	-	-	*267	*1017	-	*2234	*2657	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	44267	*603	-	-	-	*280	*11244	4372	2953	*792	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	50539	*10	-	-	-	-	*929	*655	*381	*1318	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	361959	-	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	300119	*1676	*16727	-	-	3313	20943	53998	20290	13747	***	***	***
45 TOTAL DEDUCTIONS	37155109	*357787	*23503	-	*67256	1029588	3204390	3206157	3132858	1500001	***	***	***
46 COST OF SALES AND OPERATIONS	25833811	*264116	*7865	-	*38220	723720	2449432	2400554	2363253	1161305	***	***	***
47 COMPENSATION OF OFFICERS	550819	*2488	*8978	-	-	62493	160364	110085	62815	31867	***	***	***
48 REPAIRS	537512	*1437	-	-	*681	*5377	9512	13510	17099	6660	***	***	***
49 BAD DEBTS	71693	*575	-	-	*19	*845	9564	16353	8233	*3050	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	348217	*1368	-	-	*5198	26094	25611	19223	27072	7354	***	***	***
51 TAXES PAID	818791	*12991	*1398	-	*2672	24617	69350	67220	60081	29764	***	***	***
52 INTEREST PAID	655675	*3500	*57	-	*503	6257	36847	38146	48863	32045	***	***	***
53 CONTRIBUTIONS OR GIFTS	28685	*64	-	-	*24	*488	2005	1637	1424	*2494	***	***	***
54 AMORTIZATION	36594	14	-	-	-	*319	*842	1981	1362	*1387	***	***	***
55 DEPRECIATION	1683181	*8945	*370	-	*210	19996	71834	83179	86671	51795	***	***	***
56 DEPLETION	31991	-	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	337074	*1823	*86	-	*228	5034	4694	4459	6493	4460	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	217414	*2374	-	-	-	*14025	15903	23288	18849	*3020	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	596024	*8611	-	-	*445	*5819	24614	20796	34526	15506	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	8434	-	-	-	-	*141	*255	*4	*155	*303	***	***	***
61 OTHER DEDUCTIONS	5399193	*49482	*4750	-	*19057	134363	323564	405723	395963	148990	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3246830	*28072	*3091	-	*3210	41077	179594	164418	124463	59234	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	220190	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	3457972	*28072	*3091	-	*3210	41077	178474	164272	123944	54653	***	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	308316	*6414	*3091	-	-	*2626	*60493	81517	46281	*13828	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	138338	*1099	-	-	*656	*4585	*6974	*5917	*5425	*9968	***	***	***
70 NET OPERATING LOSS DEDUCTION	73717	*1091	-	-	*656	*4585	*6231	*5460	*5120	*8924	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	64621	*8	-	-	-	-	*744	*457	*305	*1043	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3021334	*20559	-	-	*2554	*33865	111007	76838	72238	*31859	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	103211	1512	-	-	-	-	*995	-	*35	*2171	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1199937	*8457	-	-	*383	*9228	38347	30915	28195	13236	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	1189262	*7978	-	-	*383	*9216	38111	30428	28028	*12988	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	5936	*143	-	-	-	*12	*100	*341	33	*32	***	***	***
78 ALTERNATIVE MINIMUM TAX	1041	-	-	-	-	-	*136	*147	*129	*206	***	***	***
79 ENVIRONMENTAL TAX	3366	4	-	-	-	-	-	-	*5	*10	***	***	***
80 FOREIGN TAX CREDIT	258092	*168	-	-	-	-	*37	-	*1	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	1881	19	-	-	-	-	288	1574	-	-	***	***	***
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SCURCE FUEL CREDIT	*145	-	-	-	-	-	-	*71	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	51699	*200	-	-	-	*264	*2913	*1146	1556	*451	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	174126	-	-	-	-	-	-	*2370	*219	*4609	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	172870	-	-	-	-	-	-	*2370	*165	*4609	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 16
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26326	1364	10373	5047	3480	2454	2594	527	273	88	38	41	49
2 TOTAL ASSETS	95347724	-	384691	921260	1238383	1707505	5633062	3645521	4220497	2929698	2703801	6881714	65081590
3 CASH	3782471	-	65379	217380	192767	200958	743649	385913	344117	256618	176449	306978	892264
4 NOTES AND ACCOUNTS RECEIVABLE	17565181	-	96456	193796	348618	522753	1553504	936725	1026498	698178	519109	1306058	10363485
5 LESS: ALLOWANCE FOR BAD DEBTS.	933605	-	-	*95	7132	8531	33257	32277	27743	28424	28061	45853	722233
6 INVENTORIES	6344155	-	30830	67235	106640	199207	646048	482236	510838	345962	225457	589645	3140058
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1730475	-	*23	-	*3021	*29389	*14194	*36345	67392	*127926	173429	224069	1054688
8 OTHER CURRENT ASSETS	4850026	-	24435	22439	100680	98767	213477	181456	261133	117548	179238	435831	3215022
9 LOANS TO STOCKHOLDERS	1144786	-	*22009	*34260	48441	50040	94341	15139	19163	11605	2860	4701	842229
10 MORTGAGE AND REAL ESTATE LOANS	201611	-	-	*13285	*17168	*12644	*7432	*5327	*11936	2880	21303	106017	3619
11 OTHER INVESTMENTS	15392526	-	*5759	*57776	24715	58385	158852	257104	237830	345021	268287	1025194	12953602
12 DEPRECIABLE ASSETS	43334125	-	558905	753020	953063	1146596	4312755	2304499	2578881	1462360	1382469	3552473	24329104
13 LESS: ACCUMULATED DEPRECIATION	19978446	-	443370	506222	606797	717788	2387578	1239903	1242061	709405	649018	1606222	9870082
14 DEPLETABLE ASSETS	349361	-	-	*1401	-	-	*25	*13308	*7005	-	12320	59410	255891
15 LESS: ACCUMULATED DEPLETION	*28240	-	-	*1371	-	-	*5	*7941	*3652	-	154	4981	10135
16 LAND	1396776	-	*2487	*8683	*2618	*11392	96418	62361	82737	40950	71004	149824	868302
17 INTANGIBLE ASSETS (AMORTIZABLE)	12397624	-	*45245	*3861	72506	48795	90825	132612	176482	128789	146872	316413	11235225
18 LESS: ACCUMULATED AMORTIZATION	1149449	-	*33510	*2480	58020	37525	32574	37509	49961	24905	27939	38721	806306
19 OTHER ASSETS	8948346	-	10043	58290	40094	92424	154959	150126	219905	154596	230177	500876	7336856
20 TOTAL LIABILITIES	95347724	-	384691	921260	1238383	1707505	5633062	3645521	4220497	2929698	2703801	6881714	65081590
21 ACCOUNTS PAYABLE	7119931	-	58438	94750	180410	298804	716721	408163	449390	336054	184452	464736	3928013
22 MORT, NOTES, AND BONDS UNDER 1 YR	5364557	-	39255	73304	69845	148917	504180	388064	333198	216613	152017	158288	3280878
23 OTHER CURRENT LIABILITIES	10675052	-	18848	114072	127680	133476	569293	335184	490950	328489	340775	736577	7479707
24 LOANS FROM STOCKHOLDERS	2111203	-	93456	70836	47991	56627	94741	22572	24903	*22617	10748	107556	1559156
25 MORT, NOTES, BONDS, 1 YR OR MORE	21831552	-	110754	114916	181394	302198	1065258	685838	841538	409834	645878	1186787	16287158
26 OTHER LIABILITIES	8787363	-	*1454	*5226	66465	72963	270604	302215	257182	277808	271067	600141	6662238
27 CAPITAL STOCK	3451941	-	68063	89558	80436	83825	304083	112656	133274	165553	105820	298083	2010590
28 PAID-IN OR CAPITAL SURPLUS	7832775	-	*6628	*28511	36737	91406	126406	150838	207988	480962	116866	532295	6054140
29 RETAINED EARNINGS, APPROPRIATED	56268	-	-	-	-	*7186	*2157	*20909	*2033	2305	10958	14	10708
30 RETAINED EARNINGS, UNAPPROPRIATED	28667765	-	75411	360454	431703	443388	1561537	987677	1126166	502067	800615	3097030	19281719
31 OTHER RETAINED EARNINGS (1120S)	2310098	-	-26446	*101499	*67971	120926	564341	430801	494405	227828	165043	163732	-
32 LESS: COST OF TREASURY STOCK	2860782	-	*61168	*131865	*52248	52210	146257	199396	140529	40431	100436	463525	1472717
33 TOTAL RECEIPTS	110684017	1101498	1921262	2327936	3160689	4045594	12352120	6210918	6836667	4395733	3165246	8218915	56947440
34 BUSINESS RECEIPTS	105492983	993671	1893596	2288967	3131212	3974112	12124451	6096004	6645633	4170616	3061862	7889545	53223314
35 INTEREST	981306	*2496	2902	7989	9326	8793	34974	22625	22507	31300	29927	81635	726832
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	58326	-	-	-	*56	*525	*462	*688	2279	198	1574	5725	46820
37 RENTS	437370	167	-	*2114	*2163	*8204	24814	14060	7228	4371	8914	23704	341630
38 ROYALTIES	244768	995	-	-	*3363	*7503	*25	*14	*5770	*3336	6371	7484	209909
39 NET S-T CAP GAIN LESS NET LT LOSS	9938	93	-	-	-	*764	*920	*154	*52	37	123	1307	6489
40 NET L-T CAP GAIN LESS NET ST LOSS	767069	621	-	*2403	*658	*4204	21400	3852	31352	46590	9494	50700	595796
41 NET GAIN, NONCAPITAL ASSETS	322741	*8887	*3035	*19456	3228	13017	28061	7493	5935	9071	2377	7629	214551
42 DIVIDENDS, DOMESTIC CORPORATIONS	166711	-0	-	*2540	*460	*2735	3818	13650	18599	5327	6824	23496	89261
43 DIVIDENDS, FOREIGN CORPORATIONS	121221	-	-	-	-	-	1	-	-	81	1056	14565	105518
44 OTHER RECEIPTS	2081585	94568	21729	4467	10223	25737	113194	52378	97313	124806	36724	113125	1387321
45 TOTAL DEDUCTIONS	101006362	961152	1793640	2191840	3044244	3888602	11664112	5800014	6342463	4064778	2910747	7405471	50939299
46 COST OF SALES AND OPERATIONS	59365141	557494	833614	1125857	1558731	2253422	7252111	3646892	3780443	2318080	1626313	4004795	21410391
47 COMPENSATION OF OFFICERS	2809291	26797	190237	222998	301702	235946	630114	214251	175907	76112	53548	118626	563054
48 REPAIRS	725807	3817	17621	24671	23851	26254	61604	22024	34647	21677	18370	51901	419371
49 BAD DEBTS	682828	*66369	*9173	4032	11108	14467	67058	30456	26886	20374	18430	32313	382161
50 RENT PAID ON BUSINESS PROPERTY	1833244	9956	61961	67523	73063	78383	148883	56055	77348	43756	37005	77626	1101686
51 TAXES PAID	3300102	27387	54317	77339	99790	114129	340665	163545	178465	109569	82815	262520	1789560
52 INTEREST PAID	2906463	16739	29702	24930	33340	49161	151627	98939	98317	71379	61131	144652	2126546
53 CONTRIBUTIONS OR GIFTS	203706	*438	*903	1049	1344	1266	5609	4203	6484	6592	6456	25574	143788
54 AMORTIZATION	650068	*986	*6391	*40	1310	3861	8999	9087	16730	7440	14316	19662	561246
55 DEPRECIATION	4546386	28893	56374	80846	108494	113689	420895	214731	230170	150100	117687	339755	2684751
56 DEPLETION	34370	-	-	-	-	*520	*1141	*5	-	12	549	4875	27268
57 ADVERTISING	2133297	3521	12796	13213	21726	59588	67006	75631	64218	63279	66509	125319	1560491
58 PENSION, PROF SH, STOCK, ANNUITY	890212	1763	*1945	*12571	32236	27263	103273	38786	56216	36386	24049	61388	494336
59 EMPLOYEE BENEFIT PROGRAMS	1452246	10426	*11567	*10180	42017	44308	119724	73647	82439	56239	31683	119625	850391
60 NET LOSS, NONCAPITAL ASSETS	59333	*1469	-	*978	*988	*96	3685	1533	771	4388	961	3791	40673
61 OTHER DEDUCTIONS	28413868	205098	510039	525612	734546	866249	2281717	1150230	1513421	1079396	750924	2013051	16783586
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9677655	140345	127622	136096	116444	156992	688007	410904	494204	330956	254499	813443	6008141
63 CONST TAXABLE INC FRM REL FRN CORPS	95901	-	-	-	-	-	-	-	-	32	373	6596	88899
64 NET INCOME, TOTAL	9715230	140345	127622	136096	116388	156467	687546	410217	491925	330790	253299	814314	6050221
65 NET INCOME, FORM 1120-A	*17221	-	*15578	*1644	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	958106	33529	24812	*44859	*29913	42351	267235	158304	187913	78212	31597	59381	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	577704	*33715	44110	*21465	14632	26136	99092	35770	30679	50084	12352	61425	148245
70 NET OPERATING LOSS DEDUCTION	435677	*33715	44110	*19434	14263	23718	96024	22979	12452	45698	6584	40644	76057
71 DIVIDENDS RECEIVED DEDUCTION	142027	-0	-	*2032	*369	*2418	3068	12791	18226	4386	5768	20781	72188
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8186614	*73101	58700	70774	71843	87980	322995	216143	273633	202599	209813	693509	5905524
74 NET L-T CAP GN TAXED AT ALT RATES	550909	-	-	-	-	-	*16861	*3122	30812	11839	8858	32412	447005
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3179542	24518	15147	12144	13343	19494	110236	83723	108401	81144	84579	276420	2350391
76 REG AND ALTERNATIVE TAX (TX II)	3141139	*24355	15050	11945	13308	19347	108276	82874	105816	79733	83211	273277	2323946
77 TAX FRM RECOMP PRIOR YR INV CR	14214	*64	-	*199	*36	*146	1279	536	704	438	279	537	9997
78 ALTERNATIVE MINIMUM TAX	15346	*16	*97	-	-	-	663	*305	*1753	*842	928	1697	9043
79 ENVIRONMENTAL TAX	8666	83	-	-	-	-	*18	*7	55	131	161	806	7405
80 FOREIGN TAX CREDIT	119564	47	-	-	-	*15	-0	-	*14	62	713	7925	110788
81 U.S. POSSESSIONS TAX CREDIT	5320	-	-	-	-	-	291	-	5029	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1619	-	-	-	-	-	-	-	-	1	-	-	1618
84 GENERAL BUSINESS CREDIT	105895	*3335	*1034	*1150	2528	4465	6420	2272	3514	2863	396	3238	74681
85 INVEST CREDIT: COST OF PROPERTY	846905	-	-	-	-	-	*6251	-	*27900	12250	4189	45977	750338
86 INVESTMENT QUALIFIED FOR CREDIT	816130	-	-	-	-	-	*6251	-	*12586	12250	4660	45866	734517

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3400	*353	*1477	*477	*310	*169	362	113	66	20	16	13	24
2 TOTAL ASSETS	42287352	-	*67635	*84558	*108323	*94218	767006	836054	1060034	674162	1128571	2198473	35268316
3 CASH	1074201	-	*4119	*10781	*7876	*21205	146682	165740	87319	88425	65251	101212	375591
4 NOTES AND ACCOUNTS RECEIVABLE	5173487	-	*28695	*22786	*23380	*19338	130022	120784	168379	100416	150440	358953	4050293
5 LESS: ALLOWANCE FOR BAD DEBTS.	345222	-	-	-	*1460	*1136	*4504	6760	4460	5309	5928	13287	302378
6 INVENTORIES	1003983	-	-	*2061	*1111	*1736	28645	26180	45870	19924	37214	62030	779213
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	724516	-	-	-	*2759	-	*1354	-	*38831	19383	44241	134684	483263
8 OTHER CURRENT ASSETS	1690291	-	*359	*1736	*1300	*199	70174	15655	88009	28509	82133	142906	1259312
9 LOANS TO STOCKHOLDERS	875731	-	*198	-	*8654	4	*26564	*2419	*2504	3548	2860	476	828506
10 MORTGAGE AND REAL ESTATE LOANS	110114	-	-	-	-	34	*902	*262	*1000	-	567	105630	1719
11 OTHER INVESTMENTS	8113512	-	-	*23822	*5405	*14946	*33986	99741	141494	93992	109157	154237	7436732
12 DEPRECIABLE ASSETS	18745841	-	*93455	*104904	*127184	*37776	608509	504650	679907	471634	704968	1454758	13958095
13 LESS: ACCUMULATED DEPRECIATION	8273981	-	*69814	*85902	*80294	*31315	364982	268761	377483	259265	354770	733332	5648062
14 DEPLETABLE ASSETS	*289605	-	-	-	-	-	-	*13308	-	-	11522	59410	205365
15 LESS: ACCUMULATED DEPLETION	*12975	-	-	-	-	-	-	*7941	-	-	52	4981	-
16 LAND	785982	-	*2487	-	*1865	13	30929	32353	39027	16321	48442	73832	540712
17 INTANGIBLE ASSETS (AMORTIZABLE)	8854012	-	*7968	-	*4420	*958	*2429	*61469	93783	35208	74191	232834	8340692
18 LESS: ACCUMULATED AMORTIZATION	602395	-	*3160	-	*1772	*818	*1796	*29986	16493	8380	11052	22227	506711
19 OTHER ASSETS	4080649	-	*3329	*4371	*7896	*31278	58093	106941	72348	69757	169387	91277	3465973
20 TOTAL LIABILITIES	42287352	-	*67635	*84558	*108323	*94218	767006	836054	1060034	674162	1128571	2198473	35268316
21 ACCOUNTS PAYABLE	2165405	-	*9354	*3070	*13611	*4581	51913	28928	68905	30264	66744	100634	1787400
22 MORT, NOTES, AND BONDS UNDER 1 YR	1190210	-	*5078	*554	*602	*3137	*27367	30524	76823	35759	35168	39767	935431
23 OTHER CURRENT LIABILITIES	3635459	-	*4430	*1661	*5348	*4915	70027	66332	93837	59364	107852	274894	2946799
24 LOANS FROM STOCKHOLDERS	951771	-	*21848	*4769	*5382	*97	*18530	*8438	*6779	209	6878	6926	871916
25 MORT, NOTES, BONDS, 1 YR OR MORE	11205855	-	*56289	-	*10002	*73	106330	148137	143113	116178	304889	433804	9887040
26 OTHER LIABILITIES	3883198	-	*312	-	*1094	*3040	*54954	52696	79052	63029	61858	261441	3305722
27 CAPITAL STOCK	1065438	-	*6752	*10986	*5780	*4882	70943	23673	52617	31979	49467	32613	775746
28 PAID-IN OR CAPITAL SURPLUS	3830591	-	*1942	*21446	-	*13753	*19205	94697	89616	53732	25453	90480	3420266
29 RETAINED EARNINGS, APPROPRIATED	*43713	-	-	-	-	270	*2157	*20909	-	1205	10958	14	8201
30 RETAINED EARNINGS, UNAPPROPRIATED	15214160	-	*5211	*26709	*52166	*50071	282465	266501	435479	270313	418984	1296963	12109298
31 OTHER RETAINED EARNINGS (1120S)	463251	-	*-16081	*32772	*14338	*10658	*85723	*111685	*96747	33304	94103	-	-
32 LESS: COST OF TREASURY STOCK	1361697	-	*27501	*17409	-	*1257	22606	*16467	82936	21174	53782	339061	779503
33 TOTAL RECEIPTS	38824591	*37987	*376244	*248061	*309754	*187573	1720149	946567	1427234	890971	1322593	2575311	28782147
34 BUSINESS RECEIPTS	36692340	*37734	*354682	*244739	*303050	*176454	1660159	902890	1321836	847371	1282739	2484234	27076452
35 INTEREST	507422	-	*532	*342	*1778	*323	7372	7097	7642	7095	13505	31030	430608
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9292	-	-	-	-	1	*208	*491	*961	39	932	1676	4985
37 RENTS	122684	-	-	-	*554	-	12461	*1079	3059	846	4173	5923	94588
38 ROYALTIES	116493	-	-	-	-	-	-	*14	1	-	117	212	116150
39 NET S-T CAP GAIN LESS NET LT LOSS	6030	-	-	-	-	-	*219	*55	*52	-0	3	-0	5701
40 NET L-T CAP GAIN LESS NET ST LOSS	392123	-	-	*227	-	2	244	*2299	28976	8139	1756	26568	323911
41 NET GAIN, NONCAPITAL ASSETS	153969	-	*409	-	-	*8735	*12340	*788	1152	2342	1282	3630	123291
42 DIVIDENDS, DOMESTIC CORPORATIONS	111793	-	-	*2540	*249	*186	*1528	*11185	17729	1882	1631	8224	66639
43 DIVIDENDS, FOREIGN CORPORATIONS	27994	-	-	-	-	-	1	-	-	-	-	-	27993
44 OTHER RECEIPTS	684450	254	*20621	*213	*4124	*1872	25617	20668	45825	23259	16356	13813	511830
45 TOTAL DEDUCTIONS	34259660	*34126	*353338	*239616	*288567	*174627	1547569	835345	1249474	784225	1204295	2289225	25259253
46 COST OF SALES AND OPERATIONS	14325169	*9891	*121636	*118045	*76334	*89958	880053	398053	557308	301122	596282	890584	10285903
47 COMPENSATION OF OFFICERS	535605	*4474	*25886	*25848	*17890	*11106	59127	26891	31247	16409	14852	31358	270517
48 REPAIRS	293090	*209	*1462	*3246	*2225	*3762	8430	5930	11757	7085	7792	19754	221437
49 BAD DEBTS	262505	115	*2199	*830	*1386	*2958	11383	7297	5752	6892	6240	16005	201449
50 RENT PAID ON BUSINESS PROPERTY	467700	452	*5500	*4940	*5810	*4297	10028	8385	9082	9449	12332	13529	383894
51 TAXES PAID	1365733	*2153	*15737	*3363	*16809	*3555	67124	38983	52607	35267	43311	102912	983913
52 INTEREST PAID	1366635	*237	*14008	*495	*3136	*277	15551	13499	21553	15507	27162	49327	1205884
53 CONTRIBUTIONS OR GIFTS	96957	-	*29	-	*180	*35	1340	1490	3464	3365	3571	9038	74445
54 AMORTIZATION	367419	69	-	-	*136	*113	*720	4376	4832	1781	6806	9831	338755
55 DEPRECIATION	1901290	*1061	*6810	*2720	*16779	*2388	55223	45407	52295	42760	59961	123015	1492871
56 DEPLETION	30113	-	-	-	-	*520	*1010	-	-	12	159	4875	23538
57 ADVERTISING	543255	*484	*2171	*965	*1183	*132	14386	*2614	9106	10142	31750	26611	443710
58 PENSION, PROF SH, STOCK, ANNUITY	350578	28	-	*1590	*5286	*1788	8730	11224	13784	12467	12589	26058	257034
59 EMPLOYEE BENEFIT PROGRAMS	641648	*987	*8146	-	*4443	*1941	22259	19533	19122	16177	11572	32315	505154
60 NET LOSS, NONCAPITAL ASSETS	33698	3	-	-	-	-	*136	*330	*33	270	252	312	32361
61 OTHER DEDUCTIONS	11678266	*13962	*149755	*77574	*136971	*51796	392070	251333	457533	305521	369664	933700	8538387
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4564931	*3862	*22907	*8445	*21187	*12946	172580	111221	177759	106746	118299	286086	3522894
63 CONST TAXABLE INC FRM REL FRN CORPS	18787	-	-	-	-	-	-	-	-	-	-	-	18787
64 NET INCOME, TOTAL	4574426	*3862	*22907	*8445	*21187	*12945	172373	110730	176798	106707	117367	284410	3536696
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	201541	*3862	*3723	*5433	*11144	*1375	*51360	*36836	*46418	15806	25585	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	166357	-	-	*3069	*199	*1854	*37344	*13628	17857	1612	1996	17429	71370
70 NET OPERATING LOSS DEDUCTION	71316	-	-	*1037	-	*1705	*36121	*2858	*313	100	691	10850	17641
71 DIVIDENDS RECEIVED DEDUCTION	95041	-	-	*2032	*199	*149	*1223	*10770	17544	1512	1305	6579	53729
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4207902	-	*19184	*945	*9843	*9716	83669	60266	112823	89362	89786	266981	3465326
74 NET L-T CAP GN TAXED AT ALT RATES	258641	-	-	-	-	-	244	*1791	28976	4354	1756	14740	206781
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1673510	-	*7158	*142	*3429	*2665	31787	23286	42564	36753	35969	107866	1381891
76 REG AND ALTERNATIVE TAX (TX II)	1659952	-	*7158	*142	*3429	*2536	31022	23225	42205	36426	35628	106308	1371873
77 TAX FRM RECOMP PRIOR YR INV CR	7513	-	-	-	-	*129	*668	*58	254	290	197	261	5656
78 ALTERNATIVE MINIMUM TAX	*1216	-	-	-	-	-	*83	3	*87	-	61	983	-
79 ENVIRONMENTAL TAX	4830	-	-	-	-	-	*14	*2	*19	37	83	314	4362
80 FOREIGN TAX CREDIT	25498	-	-	-	-	-	-0	-	-	-	1	-	25497
81 U.S. POSSESSIONS TAX CREDIT	1433	-	-	-	-	-	-	-	1433	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
84 GENERAL BUSINESS CREDIT	50223	-	-	*142	*54	-	*1509	*270	*60	244	346	2040	45558
85 INVEST CREDIT: COST OF PROPERTY	526775	-	-	-	-	-	-	-	-	6509	4177	37150	478938
86 INVESTMENT QUALIFIED FOR CREDIT	521258	-	-	-	-	-	-	-	-	6509	4648	37211	472890

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2021	***	*643	*553	*299	*251	152	68	27	***	5	***	***
2 TOTAL ASSETS	9809108	-	*35733	*114276	*117277	*164426	383723	417759	427300	***	347112	***	***
3 CASH	490424	-	*21327	*57318	*45896	*34263	66238	47677	67150	***	30598	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1605570	-	*1919	*1507	*25461	*60890	121819	*96927	103463	***	73159	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	168614	-	-	-	*761	*1572	*2284	*7464	*4560	***	3034	***	***
6 INVENTORIES	640298	-	-	12	-	*13419	*31968	*34054	21051	***	30900	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90316	-	*23	-	-	-	*1153	*5670	*2869	***	22157	***	***
8 OTHER CURRENT ASSETS	721019	-	-	*1309	*7525	*14886	*15509	61316	34660	***	19369	***	***
9 LOANS TO STOCKHOLDERS	60446	-	*8079	*22363	*3701	*2123	*8694	*2757	*5715	***	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*37599	-	-	-	-	*12610	-	-	*4315	***	18774	***	***
11 OTHER INVESTMENTS	2021651	-	-	*6169	*2989	*10933	*20827	*55969	*16492	***	72584	***	***
12 DEPRECIABLE ASSETS	3531053	-	*12683	*47528	*48148	*43860	200853	229523	194374	***	95788	***	***
13 LESS: ACCUMULATED DEPRECIATION	1451098	-	*8298	*25536	*20791	*28193	102120	132966	81842	***	41615	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
16 LAND	94258	-	-	2	-	-	*9872	*4683	*7098	***	5156	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	966086	-	-	-	*113	*2109	*16004	*14340	*39568	***	19854	***	***
18 LESS: ACCUMULATED AMORTIZATION	106475	-	-	-	*19	*2109	*7479	*5691	*14061	***	9258	***	***
19 OTHER ASSETS	1276577	-	-	*3605	*5015	*1208	*2669	*10963	31009	***	12679	***	***
20 TOTAL LIABILITIES	9809108	-	*35733	*114276	*117277	*164426	383723	417759	427300	***	347112	***	***
21 ACCOUNTS PAYABLE	1073624	-	*5239	*1272	*4015	*58628	50484	63428	76174	***	33984	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	763096	-	-	*6148	*1361	*5867	*21489	*54894	*15197	***	2832	***	***
23 OTHER CURRENT LIABILITIES	1525051	-	*2036	*72147	*42973	*7325	*56976	*60219	89923	***	80563	***	***
24 LOANS FROM STOCKHOLDERS	18767	-	*6704	*634	*2820	-	*2128	*2134	*710	***	39	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1401812	-	-	*27726	*10946	*12149	*67561	*57167	*38993	***	39334	***	***
26 OTHER LIABILITIES	1664928	-	-	-	*33616	*37722	*51582	*77968	*41161	***	100284	***	***
27 CAPITAL STOCK	342534	-	*3542	*1032	*2459	*817	11601	*8728	9800	***	11322	***	***
28 PAID-IN OR CAPITAL SURPLUS	528674	-	-	*1937	-	*48139	*19141	*7733	*16976	***	41724	***	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2942864	-	*18211	*49137	*51360	*17411	*81969	*78856	*77414	***	37298	***	***
31 OTHER RETAINED EARNINGS (1120S)	169763	-	-	*11518	*-8519	*-20279	*28817	*29128	*68365	***	-	***	***
32 LESS: COST OF TREASURY STOCK	622005	-	-	*57274	*23754	*3353	*8025	*22495	*7414	***	268	***	***
33 TOTAL RECEIPTS	13694456	***	*268504	*166491	*380479	*442117	1055702	748452	827855	***	421372	***	***
34 BUSINESS RECEIPTS	12897293	-	*266865	*161858	*377477	*438325	1042889	732354	819908	***	398873	***	***
35 INTEREST	128352	-	*204	*2770	*2242	*1308	*2230	*5870	*2248	***	5050	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8249	-	-	-	*56	-	*96	-	-	***	125	***	***
37 RENTS	59064	-	-	*763	*320	-	*1863	*7251	*932	***	726	***	***
38 ROYALTIES	6778	-	-	-	-	-	-	-	*202	***	1526	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*481	-	-	-	-	*95	*75	*3	-	***	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	97633	***	-	-	-	-	*139	*73	-	***	5742	***	***
41 NET GAIN, NONCAPITAL ASSETS	28231	-	*941	-	-	*440	*3866	*380	*88	***	107	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	16637	-	-	-	-	-	*789	*10	*-0	***	1951	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	51554	-	-	-	-	-	-	-	-	***	332	***	***
44 OTHER RECEIPTS	400183	***	*495	*1099	*384	*1949	*3755	*2513	4478	***	6940	***	***
45 TOTAL DEDUCTIONS	12649929	***	*251619	*146517	*368850	*424717	977651	692356	761634	***	395808	***	***
46 COST OF SALES AND OPERATIONS	5845091	-	*163026	*62537	*147159	*254139	683977	361684	263162	***	230636	***	***
47 COMPENSATION OF OFFICERS	326952	-	*6888	*14000	*25893	*26924	*38084	*42395	25029	***	10433	***	***
48 REPAIRS	66334	-	*1192	*32	*2370	*2617	*3984	*1753	*1824	***	1657	***	***
49 BAD DEBTS	73233	-	-	*939	*2940	*2028	*3038	*5607	8831	***	1208	***	***
50 RENT PAID ON BUSINESS PROPERTY	307190	-	*4277	*5665	*13070	*6502	*15992	*7665	16330	***	8712	***	***
51 TAXES PAID	282349	***	*4261	*2590	*11453	*7687	22019	*13838	18638	***	4984	***	***
52 INTEREST PAID	258372	-	-	*1665	*1881	*1901	*7979	*9885	4402	***	3654	***	***
53 CONTRIBUTIONS OR GIFTS	29914	***	-	-	*43	*86	*744	*596	*232	***	1850	***	***
54 AMORTIZATION	98028	-	-	-	*168	*639	*76	*2391	*4959	***	3220	***	***
55 DEPRECIATION	383511	-	*2813	*7236	*6791	*6579	15400	23235	22704	***	3751	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
57 ADVERTISING	769411	-	-	*407	*8502	*5414	*1734	*5415	17222	***	10452	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	121837	-	-	*6406	-	*4058	*4447	*3416	9357	***	3416	***	***
59 EMPLOYEE BENEFIT PROGRAMS	121308	-	*1395	*866	*1912	*1735	*9478	*5499	*4018	***	4137	***	***
60 NET LOSS, NONCAPITAL ASSETS	5722	-	-	-	*314	-	-	*117	*198	***	186	***	***
61 OTHER DEDUCTIONS	3960677	-	*67768	*44171	*146353	*104408	170698	208858	364729	***	107512	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1044527	***	*16885	*19974	*11629	*17400	78051	56096	66221	***	25564	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	34241	-	-	-	-	-	-	-	-	***	19	***	***
64 NET INCOME, TOTAL	1070519	***	*16885	*19974	*11573	*17400	77955	56096	66221	***	25458	***	***
65 NET INCOME, FORM 1120-A	*7046	-	*7046	-	-	-	-	-	-	***	-	***	***
66 NET INCOME, FORMS 1120S	154990	-	-	*11383	*5803	*7840	*33837	*20928	*43978	***	-	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83683	***	*8908	*6808	-	*4962	*6573	*9398	*6795	***	4968	***	***
70 NET OPERATING LOSS DEDUCTION	69825	***	*8908	*6808	-	*4962	*5937	*9390	*6795	***	3174	***	***
71 DIVIDENDS RECEIVED DEDUCTION	13858	-	-	-	-	-	*636	*8	*-0	***	1795	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	832155	***	*7978	*1783	*5770	*4599	*37546	*25771	*15448	***	20490	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	92249	-	-	-	-	-	*139	*73	-	***	5482	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	305786	***	*1197	*268	*947	*737	*13867	*10029	*6512	***	7936	***	***
76 REG AND ALTERNATIVE TAX (TX II)	303399	***	*1197	*268	*912	*737	*13867	*9895	*6454	***	7851	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	919	-	-	-	*36	-	-	*30	*15	***	2	***	***
78 ALTERNATIVE MINIMUM TAX	*436	-	-	-	-	-	-	*103	*43	***	63	***	***
79 ENVIRONMENTAL TAX	1033	***	-	-	-	-	-	-	-	***	20	***	***
80 FOREIGN TAX CREDIT	37037	-	-	-	-	-	-	-	-	***	48	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 GENERAL BUSINESS CREDIT	15234	***	-	-	-	*307	*2109	-	*147	***	24	***	***
85 INVEST CREDIT: COST OF PROPERTY	*120194	-	-	-	-	-	-	-	*96	***	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*109345	-	-	-	-	-	-	-	*96	***	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3474	***	*1528	*393	*438	*324	264	*51	44	***	7	***	***
2 TOTAL ASSETS	22047769	***	*31092	*74789	*156088	*237509	571711	*350811	656652	***	473751	***	***
3 CASH	652306	***	*5935	*33946	*20051	*24714	63238	*30071	36696	***	6876	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5508249	***	*5283	*2302	*38018	*44817	189589	*98908	182665	***	148280	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	315874	***	-	-	*3411	*1065	*9296	*7314	5274	***	13767	***	***
6 INVENTORIES	2203902	***	*2968	*14309	*23361	*49539	97298	*82777	125643	***	84040	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	683484	***	-	-	-	*10653	*11686	-	-	***	39377	***	***
8 OTHER CURRENT ASSETS	1632061	***	*350	*613	*37344	*50838	19418	*26571	66782	***	67161	***	***
9 LOANS TO STOCKHOLDERS	61570	***	*9690	-	*12147	*4186	*16546	*3644	*1447	***	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*12069	***	-	-	-	-	*6213	*3821	*2035	***	-	***	***
11 OTHER INVESTMENTS	3876405	***	*3265	-	*8111	*5072	*32130	*4902	25772	***	36433	***	***
12 DEPRECIABLE ASSETS	6186061	***	*14049	*24209	*20601	*78716	244891	*124176	299008	***	171317	***	***
13 LESS: ACCUMULATED DEPRECIATION	2741695	***	*10893	*1539	*11870	*44879	128792	*49373	146128	***	99050	***	***
14 DEPLETABLE ASSETS	51324	***	-	-	-	-	-	-	-	***	798	***	***
15 LESS: ACCUMULATED DEPLETION	10237	***	-	-	-	-	-	-	-	***	102	***	***
16 LAND	243633	***	-	-	-	-	*4169	*4397	*6493	***	2825	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1562856	***	*142	*289	*63847	*23698	*32295	*25099	*31439	***	14211	***	***
18 LESS: ACCUMULATED AMORTIZATION	267187	***	*12	*77	*55055	*18843	*11942	*536	*17118	***	5803	***	***
19 OTHER ASSETS	2708841	***	*314	*740	*2942	*10063	4268	*3668	47190	***	21156	***	***
20 TOTAL LIABILITIES	22047769	***	*31092	*74789	*156088	*237509	571711	*350811	656652	***	473751	***	***
21 ACCOUNTS PAYABLE	1667310	***	*1057	*6037	*36900	*49804	97800	*39888	70609	***	37022	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1622594	***	-	*5132	*11889	*14852	31074	*50770	24647	***	69562	***	***
23 OTHER CURRENT LIABILITIES	3526080	***	*187	*3892	*14132	*39329	105578	*30876	118310	***	88923	***	***
24 LOANS FROM STOCKHOLDERS	705753	***	*1307	*15868	*13117	*20772	*6536	*1314	*222	***	1717	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4800772	***	-	*27620	*20624	*16305	*39018	*71297	128923	***	53078	***	***
26 OTHER LIABILITIES	1971073	***	-	-	*23582	*5833	*86761	*20016	68461	***	68248	***	***
27 CAPITAL STOCK	806217	***	*638	*10347	*15806	*14075	55294	*2705	15226	***	9732	***	***
28 PAID-IN OR CAPITAL SURPLUS	2545025	***	*3554	-	*26868	*11677	*28716	*5821	*52660	***	23036	***	***
29 RETAINED EARNINGS, APPROPRIATED	*10523	***	-	-	-	*6915	-	-	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4450045	***	*24350	*-7236	*29191	*47656	46348	*27951	165274	***	136697	***	***
31 OTHER RETAINED EARNINGS (1120S)	237759	***	-	*13130	*-22098	*13963	*81510	*100341	*18955	***	-	***	***
32 LESS: COST OF TREASURY STOCK	295380	***	-	-	*13922	*3672	*6925	*168	*6634	***	14265	***	***
33 TOTAL RECEIPTS	20744148	***	*120265	*83746	*279171	*619972	1407632	*555760	1050071	***	612982	***	***
34 BUSINESS RECEIPTS	19287971	***	*119531	*83641	*274248	*596352	1386419	*547425	1023392	***	590432	***	***
35 INTEREST	233783	***	*734	*67	*1511	*1545	*5458	*661	4375	***	5035	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	34760	***	-	-	-	*524	*63	-	*540	***	6	***	***
37 RENTS	104757	***	-	*32	-	*699	161	-	*1836	***	1278	***	***
38 ROYALTIES	114234	***	-	-	*3363	*7503	*25	-	*1266	***	4729	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	566	***	-	-	-	-	-	-	-	***	120	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	141961	***	-	-	-	-	*82	*54	*1717	***	1586	***	***
41 NET GAIN, NONCAPITAL ASSETS	20563	***	-	-	-	-	*4940	-	*234	***	667	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	16601	***	-	-	-	*1505	*226	*204	*374	***	1697	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	41672	***	-	-	-	-	-	-	-	***	724	***	***
44 OTHER RECEIPTS	747281	***	-	*6	*49	*11845	10261	*7415	16336	***	6709	***	***
45 TOTAL DEDUCTIONS	18797104	***	*111910	*68990	*268259	*598495	1303167	*505006	982604	***	560252	***	***
46 COST OF SALES AND OPERATIONS	7152570	***	*56070	*43099	*124174	*236422	632065	*266755	567617	***	262516	***	***
47 COMPENSATION OF OFFICERS	478249	***	*26449	*4634	*29218	*48012	76219	*23761	37004	***	14919	***	***
48 REPAIRS	134413	***	*204	*283	*506	*1735	6421	*1203	3370	***	4767	***	***
49 BAD DEBTS	243559	***	*50	*75	*2236	*1223	24179	*6896	3119	***	9525	***	***
50 RENT PAID ON BUSINESS PROPERTY	554378	***	*3265	*1422	*8293	*10222	23593	*7116	24248	***	8797	***	***
51 TAXES PAID	632201	***	*1610	*907	*5749	*13542	28639	*10445	21062	***	12877	***	***
52 INTEREST PAID	635884	***	-	*3489	*3667	*4255	6347	*9322	14766	***	8145	***	***
53 CONTRIBUTIONS OR GIFTS	55153	***	*784	-	*300	*136	*405	*274	1471	***	499	***	***
54 AMORTIZATION	144649	***	*12	*9	*22	*2098	*3599	*334	2487	***	3223	***	***
55 DEPRECIATION	728701	***	*3247	*538	*6697	*11424	25055	*10002	24963	***	16043	***	***
56 DEPLETION	*4202	***	-	-	-	-	*84	-	-	***	390	***	***
57 ADVERTISING	581838	***	*14	*434	*2945	*43066	15090	*8772	19443	***	23104	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	153859	***	-	-	*2260	*5655	17649	*2603	7681	***	3644	***	***
59 EMPLOYEE BENEFIT PROGRAMS	281393	***	*1088	*297	*788	*8507	7899	*5268	11736	***	6829	***	***
60 NET LOSS, NONCAPITAL ASSETS	10506	***	-	-	*126	-	*102	*303	*264	***	-	***	***
61 OTHER DEDUCTIONS	7005549	***	*19119	*13801	*81277	*212199	435822	*151951	243373	***	184974	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1947045	***	*8355	*14756	*10911	*21477	104466	*50754	67468	***	52730	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	41328	***	-	-	-	-	-	-	-	***	354	***	***
64 NET INCOME, TOTAL	1953613	***	*8355	*14756	*10911	*20953	104403	*50754	66927	***	53079	***	***
65 NET INCOME, FORM 1120-A	*558	***	*558	-	-	-	-	-	-	***	-	***	***
66 NET INCOME, FORMS 1120S	165032	***	-	*13597	*1158	*2748	*69069	*36594	*16826	***	-	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	146912	***	*302	*1068	*689	*2781	*14132	*163	*1523	***	1727	***	***
70 NET OPERATING LOSS DEDUCTION	131412	***	*302	*1068	*689	*1367	*13947	-	*1232	***	230	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15500	***	-	-	-	*1414	*185	*163	*290	***	1497	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1645215	***	*8053	*92	*9064	*15424	*21201	*13997	48578	***	51351	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	126684	***	-	-	-	-	*82	*54	*1717	***	1586	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	656681	***	*1208	*14	*1424	*3812	*7647	*5311	19826	***	20987	***	***
76 REG AND ALTERNATIVE TAX (TX II)	642437	***	*1208	*14	*1424	*3802	*7624	*5251	19429	***	20735	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1847	***	-	-	-	*10	*17	*60	*43	***	15	***	***
78 ALTERNATIVE MINIMUM TAX	10558	***	-	-	-	-	2	-	*345	***	219	***	***
79 ENVIRONMENTAL TAX	1839	***	-	-	-	-	4	-	*8	***	18	***	***
80 FOREIGN TAX CREDIT	56014	***	-	-	-	*15	-	-	-	***	662	***	***
81 U.S. POSSESSIONS TAX CREDIT	2055	***	-	-	-	-	-	-	2055	***	-	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1618	***	-	-	-	-	-	-	-	***	-	***	***
84 GENERAL BUSINESS CREDIT	7334	***	-	-	*311	*648	*1033	*690	*591	***	12	***	***
85 INVEST CREDIT: COST OF PROPERTY	29752	***	-	-	-	-	-	-	-	***	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	30269	***	-	-	-	-	-	-	-	***	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: COMMERCIAL AND OTHER PRINTING, AND PRINTING TRADE SERVICES

MINOR INDUSTRY 2799
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17431	632	6724	3624	2433	1709	1815	295	135	31	10	14	9
2 TOTAL ASSETS	21203495	-	250231	647636	856696	1211351	3910623	2040897	2076512	1003000	754368	2287657	6164525
3 CASH	1565541	-	33997	115335	118945	120776	467490	142426	152952	51236	73724	133397	155262
4 NOTES AND ACCOUNTS RECEIVABLE	5277874	-	60559	167201	261759	397708	1112074	620106	571990	303816	147230	457066	1178364
5 LESS: ALLOWANCE FOR BAD DEBTS.	103895	-	-	*95	*1499	*4758	17172	10739	13449	7584	5332	13238	30028
6 INVENTORIES	2495972	-	27862	50854	82168	134514	488138	339224	318274	125551	73304	216446	639639
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	232160	-	-	-	*262	*18736	-	*30675	*25691	229	67654	-	88913
8 OTHER CURRENT ASSETS	806655	-	23727	18782	54511	32843	108375	77915	71683	26537	10575	131385	250324
9 LOANS TO STOCKHOLDERS	147039	-	*4042	*11896	*23939	43727	42537	6319	9497	858	-	4225	-
10 MORTGAGE AND REAL ESTATE LOANS	41829	-	-	*13285	*17168	-	*317	*1244	*4586	2880	1961	387	-
11 OTHER INVESTMENTS	1380959	-	*2494	*27785	*8209	27435	71910	96492	54070	80189	50113	524206	438055
12 DEPRECIABLE ASSETS	14871170	-	438719	576380	757129	986244	3258502	1446149	1405592	606796	410395	1089607	3895656
13 LESS: ACCUMULATED DEPRECIATION	7511672	-	354365	393243	493841	613401	1791683	788804	636609	261306	153583	451548	1573289
14 DEPLETABLE ASSETS	*8432	-	-	*1401	-	-	*25	-	*7005	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5028	-	-	*1371	-	-	*5	-	*3652	-	-	-	-
16 LAND	272902	-	-	*8681	*753	*11378	51447	20928	30119	10860	14580	28827	95328
17 INTANGIBLE ASSETS (AMORTIZABLE)	1014670	-	*37135	*3573	*4126	22029	40096	31703	11692	*47751	38617	35919	742028
18 LESS: ACCUMULATED AMORTIZATION	173393	-	*30338	*2403	*1175	*15755	11356	*1296	2289	*4925	1826	6361	95670
19 OTHER ASSETS	882279	-	6399	49574	24242	49875	89929	28555	69358	20111	26955	137338	379942
20 TOTAL LIABILITIES	21203495	-	250231	647636	856696	1211351	3910623	2040897	2076512	1003000	754368	2287657	6164525
21 ACCOUNTS PAYABLE	2213593	-	42788	84371	125884	185791	516525	275918	233701	120172	46703	141557	440183
22 MORT, NOTES, AND BONDS UNDER 1 YR	1788658	-	34176	61471	55992	125060	424250	251875	216531	122902	44455	75446	376499
23 OTHER CURRENT LIABILITIES	1988462	-	12196	36373	65227	81908	336713	177757	188880	101200	63437	178352	746418
24 LOANS FROM STOCKHOLDERS	434913	-	63598	*49566	26672	35758	67548	*10687	*17192	*22408	2114	97032	42339
25 MORT, NOTES, BONDS, 1 YR OR MORE	4423114	-	54465	59569	139822	273671	852350	409237	530509	187067	248577	405502	1262345
26 OTHER LIABILITIES	1268164	-	*1142	*5226	8173	26369	77306	151536	68508	114264	40677	116925	658037
27 CAPITAL STOCK	1237753	-	57131	67192	56390	64051	166245	77550	55631	49502	35300	103601	505159
28 PAID-IN OR CAPITAL SURPLUS	928485	-	*1131	*5127	9869	17836	59343	42588	48736	39917	26653	327238	350048
29 RETAINED EARNINGS, APPROPRIATED	*2033	-	-	-	-	-	-	-	*2033	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6060696	-	27638	291845	298986	328250	1150755	614369	447998	117644	207635	731454	1844123
31 OTHER RETAINED EARNINGS (1120S)	1439326	-	*-10366	*44079	*84251	116584	368290	189647	310337	134324	70939	131240	-
32 LESS: COST OF TREASURY STOCK	581700	-	*33668	*57182	*14571	43928	108702	160266	43545	*6399	32121	20690	60628
33 TOTAL RECEIPTS	37420821	581541	1156248	1829638	2191285	2795933	8168636	3960140	3531507	1641310	808299	2799356	7956930
34 BUSINESS RECEIPTS	36615379	565784	1152518	1798729	2176437	2762981	8034983	3913335	3480497	1597020	789817	2717472	7625806
35 INTEREST	111749	*2209	*1432	4810	3796	5618	19915	8997	8242	5380	6237	11891	33222
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6025	-	-	-	-	-	*96	*196	*777	-	511	1727	2717
37 RENTS	150865	-	-	*1319	*1290	*7505	10330	*5730	*1402	*825	2736	8063	111665
38 ROYALTIES	7262	180	-	-	-	-	-	-	*4301	-	-	73	2708
39 NET S-T CAP GAIN LESS NET LT LOSS	2861	93	-	-	-	*669	*626	*96	-	26	-	1073	278
40 NET L-T CAP GAIN LESS NET ST LOSS	135352	-	-	*2176	*658	*4202	20935	*1425	*659	*15818	411	6109	82959
41 NET GAIN, NONCAPITAL ASSETS	119979	*8869	*1685	*19456	3228	3842	6916	6325	4460	1481	321	2559	60837
42 DIVIDENDS, DOMESTIC CORPORATIONS	21679	-0	-	-	*211	*1043	*1275	*2252	495	660	1546	7479	6718
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	249671	*4406	*613	3148	5666	10071	73560	21783	30674	20101	6719	42911	30018
45 TOTAL DEDUCTIONS	35299670	540999	1076773	1736718	2118567	2690764	7835725	3767307	3348751	1563073	750392	2549239	7321362
46 COST OF SALES AND OPERATIONS	23042310	362240	489883	902175	1211064	1672903	5056017	2620400	2392356	1137892	536879	1760934	4899569
47 COMPENSATION OF OFFICERS	1468485	10656	131014	178516	228701	149904	456683	121204	82627	21611	13344	36921	37304
48 REPAIRS	231969	*2377	14763	21110	18749	18139	42769	13137	17696	4213	4154	19056	55807
49 BAD DEBTS	103532	*493	*6924	*2187	4547	8258	28459	10656	9184	4849	1458	6056	20462
50 RENT PAID ON BUSINESS PROPERTY	503976	*4748	48919	55495	45889	57362	99269	32889	27688	11778	7164	19554	93222
51 TAXES PAID	1019819	16293	32708	70480	65778	89345	222885	100279	86158	31865	21643	77321	205064
52 INTEREST PAID	645571	12894	15694	19281	24657	42728	121750	66233	57597	34362	22169	45340	182865
53 CONTRIBUTIONS OR GIFTS	21683	*170	*91	1049	821	1009	3120	1842	1318	625	535	1341	9760
54 AMORTIZATION	39972	*880	*6379	*31	984	*1011	4604	1986	4452	1117	1067	2522	14939
55 DEPRECIATION	1532885	17975	43505	70352	78226	93298	325217	136087	130207	61509	37932	102642	435935
56 DEPLETION	*55	-	-	-	-	-	*47	*5	-	-	-	-	3
57 ADVERTISING	238792	*1153	10611	11406	9096	10977	35796	58829	18447	3172	1203	22988	55115
58 PENSION, PROF SH, STOCK, ANNUITY	263939	*871	*1945	*4575	*24690	15763	72446	21543	25394	6392	4401	23124	62795
59 EMPLOYEE BENEFIT PROGRAMS	407897	*4594	*938	*9017	34874	32125	80090	43346	47564	14589	9146	40664	90951
60 NET LOSS, NONCAPITAL ASSETS	9408	*274	-	*978	*548	*96	3447	*784	*275	*1292	524	386	803
61 OTHER DEDUCTIONS	5769376	105381	273398	390066	369945	497846	1283127	538087	447787	227806	88774	390390	1156769
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2121152	40543	79475	92920	72718	105169	332911	192833	182756	78237	57907	250117	635567
63 CONST TAXABLE INC FRM REL FRN CORPS	1545	-	-	-	-	-	-	-	-	-	-	-	1545
64 NET INCOME, TOTAL	2116671	40543	79475	92920	72718	105169	332815	192637	181979	78237	57396	248389	634395
65 NET INCOME, FORM 1120-A	*9617	-	*7974	*1644	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	436543	*18726	*21089	*14446	*11809	30388	112969	63946	80691	32939	6012	43526	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	180752	*8081	34900	*10521	13743	16539	41043	12581	4504	6348	3661	14690	14140
70 NET OPERATING LOSS DEDUCTION	163124	*8081	34900	*10521	13574	*15684	40020	*10731	*4112	*5695	2489	8518	8800
71 DIVIDENDS RECEIVED DEDUCTION	17628	-0	-	-	*169	*855	*1023	*1850	392	653	1172	6172	5341
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1501342	*13735	23485	67953	47165	58241	180579	116110	96783	38950	48186	190174	619980
74 NET L-T CAP GN TAXED AT ALT RATES	73334	-	-	-	-	-	*16397	*1204	*119	105	34	4177	51298
75 INC TAX (BEFORE CRED), TOTAL (TX I)	543564	*4201	5584	11721	7543	12279	56935	45098	39499	15439	19687	77295	248283
76 REG AND ALTERNATIVE TAX (TX II)	535352	*4186	5487	11522	7543	12272	55763	44504	37728	15255	18996	76767	245329
77 TAX FRM RECOMP PRIOR YR INV CR	3934	*6	-	*199	-	*8	594	*388	392	103	65	122	2057
78 ALTERNATIVE MINIMUM TAX	3137	*1	*97	-	-	-	578	*199	*1278	65	585	124	208
79 ENVIRONMENTAL TAX	964	7	-	-	-	-	-	*6	*28	*16	40	179	688
80 FOREIGN TAX CREDIT	*1013	-	-	-	-	-	-	-	*14	-	3	381	616
81 U.S. POSSESSIONS TAX CREDIT	1832	-	-	-	-	-	291	-	1541	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	33103	*2647	*1034	*1008	*2162	3510	1769	*1312	*2715	*1688	14	757	14487
85 INVEST CREDIT: COST OF PROPERTY	170184	-	-	-	-	-	*6251	-	*27803	5741	11	4112	126266
86 INVESTMENT QUALIFIED FOR CREDIT	155258	-	-	-	-	-	*6251	-	*12490	5741	11	3939	126826

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5687	99	*1159	*604	737	832	1503	239	189	86	81	51	107
2 TOTAL ASSETS	290720116	-	*54343	*108841	270874	605744	3491190	1648500	2955622	3047967	5694685	8519557	264322793
3 CASH	8554605	-	*7535	*28162	42011	82335	279983	143031	231991	189107	521444	1065600	5963406
4 NOTES AND ACCOUNTS RECEIVABLE	48230448	-	*17221	*31020	78495	210171	1094426	441832	738959	810897	1134392	1649994	42023129
5 LESS: ALLOWANCE FOR BAD DEBTS.	897973	-	-	-	*1449	*2247	17369	12349	13977	13846	30984	35413	770340
6 INVENTORIES	28604257	-	*10527	*5981	44201	150827	845560	310307	602025	616164	846902	1163127	24008636
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	921194	-	*122	-	-	*2039	*8612	25	*33977	*74726	111135	358570	331988
8 OTHER CURRENT ASSETS	20949131	-	*275	*2402	*12826	15178	141341	110005	125486	155897	358562	419042	19608116
9 LOANS TO STOCKHOLDERS	1623635	-	-	*2164	*5554	*3106	25654	*8151	8539	*12327	42857	13117	1502154
10 MORTGAGE AND REAL ESTATE LOANS	201276	-	-	-	-	*1850	*44739	-	-	*795	244	1549	152099
11 OTHER INVESTMENTS	74769831	-	-	*5640	*6395	27107	135629	69978	170017	254428	949500	1186092	71965045
12 DEPRECIABLE ASSETS	136279670	-	*25040	*69474	167701	303748	1987942	1016431	1619799	1379938	2441958	3825486	123442152
13 LESS: ACCUMULATED DEPRECIATION	67354014	-	*8940	*36094	99451	203496	1195171	562877	743440	638860	1158541	1663324	61043819
14 DEPLETABLE ASSETS	6766879	-	-	-	-	-	*7183	*23	-	50	5463	8713	6745448
15 LESS: ACCUMULATED DEPLETION	3679670	-	-	-	-	-	*4982	-	-	-	4544	693	3669451
16 LAND	2474325	-	-	-	*490	*8313	48746	38042	65193	52502	96567	128508	2035964
17 INTANGIBLE ASSETS (AMORTIZABLE)	11970747	-	*5804	-	*3792	*2956	43943	27450	58623	118157	208201	207557	11294265
18 LESS: ACCUMULATED AMORTIZATION	2091266	-	*4124	-	*1375	*897	20406	8948	16659	63042	30006	47880	1897928
19 OTHER ASSETS	23397039	-	*885	*92	*11682	4753	65358	67400	75089	98728	201613	239513	22631927
20 TOTAL LIABILITIES	290720116	-	*54343	*108841	270874	605744	3491190	1648500	2955622	3047967	5694685	8519557	264322793
21 ACCOUNTS PAYABLE	26907440	-	*4501	*25946	26217	113105	668806	250411	443310	341583	515690	714430	23803441
22 MORT, NOTES, AND BONDS UNDER 1 YR	15982274	-	-	*4421	*19055	57008	330161	164069	239876	277997	169332	240397	14479958
23 OTHER CURRENT LIABILITIES	29722532	-	*10533	*6437	16572	36534	307456	166578	222571	311392	381140	715074	27548245
24 LOANS FROM STOCKHOLDERS	4617083	-	*15644	*4119	*8527	*9649	87765	*13716	24404	*7504	89267	53743	4302746
25 MORT, NOTES, BONDS, 1 YR OR MORE	47403808	-	*9261	*15766	*41383	36694	462284	210061	528704	452152	625070	1196906	43825527
26 OTHER LIABILITIES	27976251	-	*-0	-	*1772	8093	74609	30183	92193	107923	185975	385568	27089935
27 CAPITAL STOCK	11860462	-	*15865	*14132	17598	27466	131026	72656	112798	254426	362928	417256	10435209
28 PAID-IN OR CAPITAL SURPLUS	59911725	-	*12173	-	*25248	*9228	147530	152201	350166	221042	770124	1587927	56636086
29 RETAINED EARNINGS, APPROPRIATED	292502	-	-	-	-	-	*320	*1460	*1450	1100	83544	357	204272
30 RETAINED EARNINGS, UNAPPROPRIATED	76663122	-	*-18935	*24593	132302	236014	1030340	428249	749914	844885	2564089	3402391	67269280
31 OTHER RETAINED EARNINGS (1120S)	1448299	-	*5301	*14547	*6019	*77442	403349	238108	295132	279912	128488	-	-
32 LESS: COST OF TREASURY STOCK	12065383	-	-	*1120	*23819	*5489	152456	79193	104896	51951	180062	194492	11271906
33 TOTAL RECEIPTS	276971642	975668	*133968	*438146	747924	1633770	7985696	3215648	4820515	4952843	6466001	10193828	234407634
34 BUSINESS RECEIPTS	255724501	831548	*123480	*437637	730319	1619216	7850820	3126331	4705249	4803912	6176692	9734187	215585111
35 INTEREST	3255277	*9547	*201	*377	*1854	3924	19366	12854	22290	21637	65176	155659	2942391
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	117193	-	-	-	-	-	*225	*292	*917	*2366	6079	11787	95527
37 RENTS	891914	329	*492	-	-	*1310	10946	*3398	7996	4086	3674	18875	840807
38 ROYALTIES	2031978	28075	-	-	-	-	*2734	*4352	5375	2811	37269	55312	1896050
39 NET S-T CAP GAIN LESS NET LT LOSS	230306	-	-	-	-	*141	-	*21	*130	14	1434	2790	225816
40 NET L-T CAP GAIN LESS NET ST LOSS	4111220	2569	-	-	*744	*863	*10852	*3393	23525	22238	12115	19098	4015822
41 NET GAIN, NONCAPITAL ASSETS	419036	*1345	*270	-	-	*304	2319	12543	10791	1555	1837	15439	372633
42 DIVIDENDS, DOMESTIC CORPORATIONS	858585	*363	-	-	*229	*206	*554	*740	1120	32915	7153	8162	807143
43 DIVIDENDS, FOREIGN CORPORATIONS	3844078	63127	-	-	-	-	*20	*30	*4079	*2823	17958	57577	3698465
44 OTHER RECEIPTS	5487553	38764	*9524	*132	*14777	7806	87859	51694	39044	58487	136614	114983	4927868
45 TOTAL DEDUCTIONS	251481363	767920	*107936	*419801	702645	1536309	7523899	2955808	4425721	4457329	5499886	9008324	214075787
46 COST OF SALES AND OPERATIONS	151749731	540439	*55107	*209385	421105	974278	5022384	2020525	3100164	3080252	3245696	5724687	127355710
47 COMPENSATION OF OFFICERS	1715305	5440	*12973	*63324	58466	123978	321417	96256	111058	68632	80971	69738	703052
48 REPAIRS	3801572	21267	*1480	*1710	*4514	9033	47127	10957	18463	10772	36052	58100	3582096
49 BAD DEBTS	416785	*1063	*317	-	*3585	3132	21522	9257	11103	10649	16482	14745	324929
50 RENT PAID ON BUSINESS PROPERTY	2838956	*25179	*2964	*8716	13231	32311	95186	28123	24633	32083	52819	77790	2445921
51 TAXES PAID	5087598	31570	*2129	*12585	19707	32154	161670	60001	79058	69764	129894	161059	4328907
52 INTEREST PAID	7368516	17231	*2661	*2515	4467	9210	80806	49752	73719	68424	71033	156715	6831982
53 CONTRIBUTIONS OR GIFTS	455873	*121	*14	*29	*70	250	4121	2344	3109	4690	12555	10157	418412
54 AMORTIZATION	467114	*620	*18	*30	*513	*1353	2561	4834	7400	3657	9673	17463	418992
55 DEPRECIATION	10263765	34560	*5002	*9137	21598	30264	200447	91077	125014	110120	179188	286284	9171074
56 DEPLETION	353578	14953	-	-	-	-	*3784	-	*649	520	3411	17295	312967
57 ADVERTISING	8921018	*3015	*52	*1236	*1210	16770	86228	24035	82850	110120	208486	346377	8040642
58 PENSION, PROF SH, STOCK, ANNUITY	1693209	*3139	-	*460	*15361	10998	46126	25384	21479	21368	33082	46884	1468928
59 EMPLOYEE BENEFIT PROGRAMS	3488383	7806	*462	*3587	*5098	*7462	54764	16772	28907	42816	73977	99653	3147078
60 NET LOSS, NONCAPITAL ASSETS	216146	*170	-	-	*3971	*607	*712	*2527	2291	5153	1278	2255	197181
61 OTHER DEDUCTIONS	52643815	61347	*24755	*107088	129748	284509	1375043	513963	735826	818308	1345288	1919122	45328817
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25490279	207748	*26032	*18345	45279	97461	461798	259840	394794	495514	966116	1185504	21331847
63 CONST TAXABLE INC FRM REL FRN CORPS	4117107	32411	-	-	-	-	*1978	-	*7220	*3719	14632	41462	4015685
64 NET INCOME, TOTAL	29490192	240159	*26032	*18345	45279	97461	463550	259548	401098	496868	974668	1215179	25252005
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	540093	*16505	*4053	*1832	*3808	*47274	169580	101955	101889	62104	31094	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1946861	*2018	*12238	*24	*9860	*9612	34949	34119	41466	62132	41626	105186	1593631
70 NET OPERATING LOSS DEDUCTION	869655	*1732	*12238	*24	*9676	*9447	34539	33559	40471	36001	32835	95516	563617
71 DIVIDENDS RECEIVED DEDUCTION	1077138	*287	-	-	*183	*165	*409	*561	995	26132	8791	9670	1029945
72 PUBLIC UTILITY DIV PAID DEDUCTION	68	-	-	-	-	-	-	-	-	-	-	-	68
73 INCOME SUBJECT TO TAX, TOTAL	27026208	*221635	*9741	*16489	31611	40576	272459	123509	257737	372471	901949	1109993	23668037
74 NET L-T CAP GN TAXED AT ALT RATES	3709708	-	-	-	-	-	*7063	*461	*15671	*4169	11678	18951	3651715
75 INC TAX (BEFORE CRED), TOTAL (TX I)	10521083	75951	*1504	*3253	6838	10370	91537	47940	100583	150618	359805	443844	9228837
76 REG AND ALTERNATIVE TAX (TX II)	10381268	*75524	*1504	*3253	6809	10370	91299	47528	99729	149035	358907	438719	9098592
77 TAX FRM RECOMP PRIOR YR INV CR	40380	*89	-	-	*29	-	*46	81	223	223	257	1004	38428
78 ALTERNATIVE MINIMUM TAX	69448	*34	-	-	-	-	*165	*322	577	1185	279	3343	63542
79 ENVIRONMENTAL TAX	29934	253	-	-	-	-	*27	*10	54	175	362	779	28275
80 FOREIGN TAX CREDIT	2989377	35872	-	-	-	-	*253	*674	3387	*1724	14613	40956	2891897
81 U.S. POSSESSIONS TAX CREDIT	1454644	6182	-	-	-	286	6800	4601	25739	59652	169787	223278	958319
82 ORPHAN DRUG CREDIT	5112	-	-	-	-	-	-	-	-	-	-	-	5112
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*3614	-	-	-	-	-	-	-	*16	-	-	-	3598
84 GENERAL BUSINESS CREDIT	510571	*66	*475	-	*70	*356	4420	2653	2863	1786	4705	5999	487178
85 INVEST CREDIT: COST OF PROPERTY	1011801	-	-	-	-	-	*287	-	*8956	*1954	4203	10723	985679
86 INVESTMENT QUALIFIED FOR CREDIT	1071061	-	-	-	-	-	*287	-	*8764	*1954	4432	10723	1044900

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2815
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2414	*38	*410	*473	*350	307	544	93	80	30	30	18	41
2	TOTAL ASSETS	159853372	-	*32467	*81317	*128538	224610	1335476	675059	1246527	1062659	2049771	2913887	150103060
3	CASH	2982408	-	*2720	*17775	*9090	25127	80121	68774	51041	68443	127737	201622	2329958
4	NOTES AND ACCOUNTS RECEIVABLE	24168648	-	*12204	*18683	*47651	82263	427065	187400	333101	255352	467519	659727	21677683
5	LESS: ALLOWANCE FOR BAD DEBTS.	449400	-	-	-	*1449	*1423	6400	*2117	5304	2148	12671	19865	398024
6	INVENTORIES	14278718	-	*7847	*4164	*21454	*52807	277441	95336	251349	173165	341124	440991	12613038
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	140282	-	-	-	-	-	*1192	-	*2486	*13538	31082	19690	72294
8	OTHER CURRENT ASSETS	10529428	-	*257	*2402	*11257	*8878	60620	48649	46159	81318	153957	74647	10041284
9	LOANS TO STOCKHOLDERS	1318205	-	-	-	*1251	*3106	*7236	*8151	*2884	*10505	203	5878	1278992
10	MORTGAGE AND REAL ESTATE LOANS	*3785	-	-	-	-	*1850	*454	-	-	*352	244	-	885
11	OTHER INVESTMENTS	45525264	-	-	*5640	*6347	*4453	56443	42855	49437	33038	211113	307584	44808353
12	DEPRECIABLE ASSETS	88489201	-	*11234	*58423	*65189	139079	945012	455130	778588	613291	1099657	1954797	82368802
13	LESS: ACCUMULATED DEPRECIATION	47474369	-	*1966	*25770	*38336	97937	564173	272416	338423	290070	522893	910857	44411477
14	DEPLETABLE ASSETS	6559735	-	-	-	-	-	*7183	*23	-	-	5463	3577	6553489
15	LESS: ACCUMULATED DEPLETION	3588554	-	-	-	-	-	*4982	-	-	-	4544	100	3578929
16	LAND	1193908	-	-	-	*186	*4916	19661	17627	20334	19495	30505	43845	1037339
17	INTANGIBLE ASSETS (AMORTIZABLE)	5809167	-	*189	-	*3719	*69	*2412	*18423	27866	*32707	54862	68342	5600579
18	LESS: ACCUMULATED AMORTIZATION	1251267	-	*18	-	*1311	*53	*711	*5130	7164	*2725	7761	18633	1207761
19	OTHER ASSETS	11608216	-	-	-	*3541	*1474	26901	12356	34175	56399	74175	82641	11316554
20	TOTAL LIABILITIES	159853372	-	*32467	*81317	*128538	224610	1335476	675059	1246527	1062659	2049771	2913887	150103060
21	ACCOUNTS PAYABLE	12246902	-	*2775	*22775	*13908	45529	238805	132783	234183	109136	217564	301335	10928108
22	MORT, NOTES, AND BONDS UNDER 1 YR	6925489	-	-	*4421	*15182	*27865	142639	43465	128475	116980	63234	39961	6343268
23	OTHER CURRENT LIABILITIES	12665453	-	*3351	*5523	*12381	*17518	125463	63505	90727	144167	125866	193251	11883701
24	LOANS FROM STOCKHOLDERS	3682957	-	*10767	*4119	*6813	*2475	35758	*4487	*3748	*3285	8058	40818	3562631
25	MORT, NOTES, BONDS, 1 YR OR MORE	31426107	-	-	*15766	*9338	*13132	196264	87414	265196	235051	275071	522899	29805977
26	OTHER LIABILITIES	16462047	-	-	-	*1772	*1072	35487	*4570	55535	41997	92184	239957	15989472
27	CAPITAL STOCK	6821290	-	*9027	*4243	*3636	*3881	41822	20315	46203	113289	163411	98150	6317312
28	PAID-IN OR CAPITAL SURPLUS	42032042	-	-	-	*23255	*4361	42635	84942	77355	58637	282850	547340	40910667
29	RETAINED EARNINGS, APPROPRIATED	184893	-	-	-	-	-	-	-	-	1100	78542	357	104895
30	RETAINED EARNINGS, UNAPPROPRIATED	33601456	-	*3035	*24593	*43450	*100015	382165	168016	282540	210790	787754	977526	30621572
31	OTHER RETAINED EARNINGS (1120S)	465051	-	*3511	-	-	*11436	146040	*115345	119700	*39979	29040	-	-
32	LESS: COST OF TREASURY STOCK	6660316	-	-	*124	*1197	*2673	51602	*49783	57133	*11752	73803	47707	6364542
33	TOTAL RECEIPTS	134526731	*391826	*66666	*403153	*330742	547053	2703166	1405966	2083321	1568974	2445968	4100333	118479564
34	BUSINESS RECEIPTS	123748592	*289759	*66100	*402643	*316054	540348	2654270	1374992	2035966	1482220	2372959	3969031	108244250
35	INTEREST	1403415	*313	*66	*377	*211	*469	5127	4993	6379	8721	22315	38993	1315451
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	77653	-	-	-	-	-	*56	-	*230	*61	1846	2178	73281
37	RENTS	374251	6	*492	-	-	*116	*8251	*804	*3268	*2686	1503	10583	346541
38	ROYALTIES	933689	28070	-	-	-	-	*545	*4334	*62	*768	13003	7432	879474
39	NET S-T CAP GAIN LESS NET LT LOSS	204303	-	-	-	-	-	-	*21	*116	-	97	-	204069
40	NET L-T CAP GAIN LESS NET ST LOSS	3028689	-	-	-	*744	*863	*35	*2423	*14748	*18857	1672	1843	2987504
41	NET GAIN, NONCAPITAL ASSETS	233615	*28	-	-	-	*68	1350	*1152	5736	708	1511	1331	221732
42	DIVIDENDS, DOMESTIC CORPORATIONS	373236	*358	-	-	*229	-	*47	*178	*220	*32392	1399	2105	336308
43	DIVIDENDS, FOREIGN CORPORATIONS	2037693	62372	-	-	-	-	-	*30	*430	*988	15479	30616	1927779
44	OTHER RECEIPTS	2111597	*10921	*8	*132	*13504	*5188	33486	17038	16166	21573	14184	36220	1943177
45	TOTAL DEDUCTIONS	123398679	*261879	*59360	*386640	*308987	508238	2546513	1291129	1941437	1404118	2231370	3840049	108618960
46	COST OF SALES AND OPERATIONS	79426105	*190852	*34715	*186770	*197299	338288	1705641	906282	1431055	1014845	1581733	2867706	68970917
47	COMPENSATION OF OFFICERS	638357	*2134	*10687	*60863	*18795	*27389	109427	30465	57517	25340	26493	30872	238374
48	REPAIRS	2952434	*908	*132	*1710	*1932	*4493	28068	7262	8936	3114	18834	28310	2848735
49	BAD DEBTS	113898	*182	-	-	*1466	*630	3618	2060	3172	2969	4556	7196	88050
50	RENT PAID ON BUSINESS PROPERTY	1381398	*1215	*894	*8716	*4380	*3440	32113	16129	10564	9108	14339	23657	1256844
51	TAXES PAID	2819844	*7356	*927	*11697	*8884	11472	54610	29208	40115	22824	53400	62290	2517061
52	INTEREST PAID	4140424	*3282	*394	*2515	*1965	*2832	30173	13915	36357	32640	28596	73371	3914382
53	CONTRIBUTIONS OR GIFTS	143474	*38	*14	*29	*36	*144	774	242	1321	3125	3408	4035	130307
54	AMORTIZATION	196917	*34	*18	-	*496	*1185	*822	*3718	1567	605	4197	6612	177663
55	DEPRECIATION	6312795	*12384	*1453	*9028	*6016	13575	91607	40465	66297	47331	81749	139823	5803066
56	DEPLETION	289292	-	-	-	-	-	*3784	-	*626	-	3411	12215	269256
57	ADVERTISING	1439203	*1193	-	*1191	*524	*4772	12388	2520	7438	18777	13092	55475	1321833
58	PENSION, PROF SH, STOCK, ANNUITY	764925	*874	-	-	*6114	*3234	20071	9192	9512	8223	17288	18104	672313
59	EMPLOYEE BENEFIT PROGRAMS	1875959	*1467	-	*3587	*1560	*1421	18128	7657	13253	14342	30356	38723	1745466
60	NET LOSS, NONCAPITAL ASSETS	171203	*170	-	-	*3971	-	*62	*1400	805	*2429	697	587	161082
61	OTHER DEDUCTIONS	20732453	*39790	*10125	*100534	*55548	95364	435227	220613	252902	198445	349221	471073	18503612
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11128052	*129947	*7305	*16513	*21754	38314	156653	114838	141885	164856	214599	260284	9860604
63	CONST TAXABLE INC FRM REL FRN CORPS	2300683	32411	-	-	-	-	*1978	-	*2596	*3125	13383	21764	2225427
64	NET INCOME, TOTAL	13351082	*162358	*7305	*16513	*21754	38814	158575	114838	144251	167920	226135	279869	12012750
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	176680	*10316	*3735	-	-	*11045	41435	*52966	43313	*12176	1694	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1041325	*1956	-	*24	*9650	*1643	*17088	*17151	*10792	*42821	7701	54273	878228
70	NET OPERATING LOSS DEDUCTION	372547	*1673	-	*24	*9467	*1643	*17085	*17039	*10624	*17427	4103	49357	244105
71	DIVIDENDS RECEIVED DEDUCTION	668710	*283	-	-	*183	-	*3	*112	*168	*25394	3597	4916	634054
72	PUBLIC UTILITY DIV PAID DEDUCTION	68	-	-	-	-	-	-	-	-	-	-	-	68
73	INCOME SUBJECT TO TAX, TOTAL	12126365	*150087	*3571	*16489	*12104	*26127	100051	44721	90146	112761	216740	225596	11127971
74	NET L-T CAP GN TAXED AT ALT RATES	2908721	-	-	-	-	-	*35	*201	*9800	*796	1672	1696	2894521
75	INC TAX (BEFORE CRED), TOTAL (TX I)	4704571	*51286	*535	*3253	*2460	*7801	35727	18128	35270	44801	86886	87898	4330526
76	REG AND ALTERNATIVE TAX (TX II)	4637971	*51020	*535	*3253	*2450	*7801	35565	17845	34735	43921	86539	85547	4268759
77	TAX FRM RECOMP PRIOR YR INV CR	22322	*8	-	-	*9	-	*22	*56	190	*49	177	38	21774
78	ALTERNATIVE MINIMUM TAX	29202	*34	-	-	-	-	*137	*222	*327	*730	29	1937	25785
79	ENVIRONMENTAL TAX	15024	171	-	-	-	-	*3	*4	*19	101	142	376	14208
80	FOREIGN TAX CREDIT	1567481	35872	-	-	-	-	*80	*496	*995	*625	12526	20555	1496334
81	U.S. POSSESSIONS TAX CREDIT	24172	234	-	-	-	227	1883	-	553	5113	16162	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	3598	-	-	-	-	-	-	-	-	-	-	-	3598
84	GENERAL BUSINESS CREDIT	339624	*66	-	-	*69	*99	*1413	*221	1386	*1195	2294	3658	329224
85	INVEST CREDIT: COST OF PROPERTY	699598	-	-	-	-	-	*287	-	*192	*1954	3469	6340	687357
86	INVESTMENT QUALIFIED FOR CREDIT	696162	-	-	-	-	-	*287	-	-	*1954	3428	6340	684153

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	722	***	***	-	-	-	144	*24	35	16	27	16	39
2 TOTAL ASSETS	68718695	-	***	-	-	-	362671	*169012	538940	549839	2021425	2924245	62134316
3 CASH	4321003	-	***	-	-	-	31925	*15195	68951	13560	284488	657790	3246133
4 NOTES AND ACCOUNTS RECEIVABLE	11919549	-	***	-	-	-	103106	*34395	113026	164583	317487	380224	10801711
5 LESS: ALLOWANCE FOR BAD DEBTS.	229157	-	***	-	-	-	*1153	*2127	*1849	*1121	3736	4946	214226
6 INVENTORIES	6972248	-	***	-	-	-	88561	*35549	104948	102881	226116	258658	6152856
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	590341	-	***	-	-	-	*220	-	*20001	61188	69687	307959	131164
8 OTHER CURRENT ASSETS	6272096	-	***	-	-	-	9886	*7243	18010	8311	97338	237164	5894144
9 LOANS TO STOCKHOLDERS	*123658	-	***	-	-	-	*1203	-	*567	-	42264	-	79623
10 MORTGAGE AND REAL ESTATE LOANS	150357	-	***	-	-	-	-	-	-	-	-	1200	149157
11 OTHER INVESTMENTS	16359637	-	***	-	-	-	*24675	*3102	32598	71117	478674	533985	15215486
12 DEPRECIABLE ASSETS	23750295	-	***	-	-	-	197527	*99803	218639	188049	549772	753347	21730276
13 LESS: ACCUMULATED DEPRECIATION	9383933	-	***	-	-	-	121698	*42225	78938	75658	213635	285095	8560285
14 DEPLETABLE ASSETS	6464	-	***	-	-	-	-	-	-	-	-	-	6464
15 LESS: ACCUMULATED DEPLETION	3380	-	***	-	-	-	-	-	-	-	-	-	3380
16 LAND	517468	-	***	-	-	-	*5732	*2936	17267	8606	16789	23846	442292
17 INTANGIBLE ASSETS (AMORTIZABLE)	2529002	-	***	-	-	-	*33171	*446	17437	*45407	104214	31668	2296527
18 LESS: ACCUMULATED AMORTIZATION	455245	-	***	-	-	-	*15338	*223	*4814	*43878	19411	12306	359243
19 OTHER ASSETS	5278292	-	***	-	-	-	4852	*14917	13096	*6795	71379	40752	5125616
20 TOTAL LIABILITIES	68718695	-	***	-	-	-	362671	*169012	538940	549839	2021425	2924245	62134316
21 ACCOUNTS PAYABLE	6508492	-	***	-	-	-	59219	*13400	35851	32924	118876	169385	6077294
22 MORT, NOTES, AND BONDS UNDER 1 YR	5471526	-	***	-	-	-	*42140	*7237	29992	*36293	25270	85661	5245024
23 OTHER CURRENT LIABILITIES	8173834	-	***	-	-	-	30471	*24690	32779	36193	123100	128576	7797898
24 LOANS FROM STOCKHOLDERS	745482	-	***	-	-	-	*13095	*1837	*509	-	7600	3835	715146
25 MORT, NOTES, BONDS, 1 YR OR MORE	6316680	-	***	-	-	-	39920	*19005	86460	*45790	130630	175253	5819449
26 OTHER LIABILITIES	6952669	-	***	-	-	-	*4053	*9191	*7371	8927	38467	30874	6853788
27 CAPITAL STOCK	2588667	-	***	-	-	-	27455	*8552	29014	66698	51298	83322	2321373
28 PAID-IN OR CAPITAL SURPLUS	8541088	-	***	-	-	-	*53774	*21247	177509	65105	335676	831519	7044114
29 RETAINED EARNINGS, APPROPRIATED	22943	-	***	-	-	-	-	-	-	-	2	-	22941
30 RETAINED EARNINGS, UNAPPROPRIATED	26871505	-	***	-	-	-	101297	*48707	90199	229276	1259513	1423618	23719035
31 OTHER RETAINED EARNINGS (1120S)	*102615	-	***	-	-	-	-	*19095	*53868	29652	-	-	-
32 LESS: COST OF TREASURY STOCK	3576806	-	***	-	-	-	*8752	*3949	*4519	*1019	69007	7813	3481747
33 TOTAL RECEIPTS	57326673	***	***	-	-	-	700574	*238007	637453	559702	1842221	2121459	51145691
34 BUSINESS RECEIPTS	51957712	***	***	-	-	-	691471	*234232	616066	548792	1678225	1943254	46166563
35 INTEREST	849169	***	***	-	-	-	2280	*602	5507	4500	29366	95466	709995
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26528	-	***	-	-	-	*19	-	*542	2181	3063	6633	14089
37 RENTS	142177	-	***	-	-	-	-	-	*58	325	120	52	141622
38 ROYALTIES	574273	-	***	-	-	-	*1778	-	*4986	339	16507	27273	523389
39 NET S-T CAP GAIN LESS NET LT LOSS	3495	-	***	-	-	-	-	-	*15	-	749	8	2723
40 NET L-T CAP GAIN LESS NET ST LOSS	205944	-	***	-	-	-	*1927	-	*40	67	9839	88	193983
41 NET GAIN, NONCAPITAL ASSETS	68065	-	***	-	-	-	*8	*13	*140	50	142	186	67526
42 DIVIDENDS, DOMESTIC CORPORATIONS	27434	-	***	-	-	-	-	-	*447	300	4498	2230	19959
43 DIVIDENDS, FOREIGN CORPORATIONS	992185	-	***	-	-	-	-	-	*330	372	69	-	991414
44 OTHER RECEIPTS	2479692	***	***	-	-	-	3091	*3160	9321	*2775	99643	46070	2314428
45 TOTAL DEDUCTIONS	47999688	***	***	-	-	-	649019	*196110	551875	426826	1285668	1498347	43334171
46 COST OF SALES AND OPERATIONS	21083161	***	***	-	-	-	349354	*94644	294078	230896	558219	679882	18841651
47 COMPENSATION OF OFFICERS	353638	-	***	-	-	-	27308	*11818	13388	*4965	14342	8441	272852
48 REPAIRS	243074	-	***	-	-	-	1742	*619	2733	1000	6555	4243	226024
49 BAD DEBTS	102851	-	***	-	-	-	*532	*3191	1098	98	1800	422	95392
50 RENT PAID ON BUSINESS PROPERTY	575476	-	***	-	-	-	*12308	*2502	4400	*3326	9602	8891	532561
51 TAXES PAID	1149827	***	***	-	-	-	17664	*6351	9612	6511	30093	18663	1059168
52 INTEREST PAID	1102434	***	***	-	-	-	9282	*2185	8240	*7492	10708	14450	1049299
53 CONTRIBUTIONS OR GIFTS	191426	***	***	-	-	-	*2192	*775	*423	39	5922	904	181170
54 AMORTIZATION	116503	-	***	-	-	-	*222	*181	4479	406	2374	6271	102570
55 DEPRECIATION	1710021	***	***	-	-	-	18059	*11403	13464	*10520	36488	48224	1567676
56 DEPLETION	5603	-	***	-	-	-	-	-	-	-	-	-	5603
57 ADVERTISING	3625058	-	***	-	-	-	24464	*2364	27455	*13000	74876	24624	3458223
58 PENSION, PROF SH, STOCK, ANNUITY	405497	***	***	-	-	-	*1980	*2215	2444	1227	4466	5162	387815
59 EMPLOYEE BENEFIT PROGRAMS	700859	***	***	-	-	-	5675	*2128	5642	4708	14150	19520	649031
60 NET LOSS, NONCAPITAL ASSETS	22012	-	***	-	-	-	41	*3	*141	-0	176	1163	20488
61 OTHER DEDUCTIONS	16612248	***	***	-	-	-	178197	*55732	164279	142637	515896	657487	14884549
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9326985	***	***	-	-	-	51555	*41897	85577	132875	556552	623113	7811520
63 CONST TAXABLE INC FRM REL FRN CORPS	1333551	-	***	-	-	-	-	-	*717	-	-	-	1332835
64 NET INCOME, TOTAL	10634008	***	***	-	-	-	51536	*41897	85752	130694	553499	616479	9130266
65 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*25717	-	***	-	-	-	-	*8048	*15603	2065	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	359479	-	***	-	-	-	*5689	*162	*14576	*4832	10693	25327	297503
70 NET OPERATING LOSS DEDUCTION	340673	-	***	-	-	-	*5689	*162	*14234	*4248	7126	23692	284825
71 DIVIDENDS RECEIVED DEDUCTION	18806	-	***	-	-	-	-	-	*342	585	3567	1635	12678
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	10248780	***	***	-	-	-	45847	*33688	55567	123796	542797	591153	8832736
74 NET L-T CAP GN TAXED AT ALT RATES	197440	-	***	-	-	-	*1927	-	*40	67	9604	88	185713
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4096268	***	***	-	-	-	16500	*12735	22008	50529	214556	237460	3535490
76 REG AND ALTERNATIVE TAX (TX II)	4047225	***	***	-	-	-	16498	*12720	21931	50332	214386	236721	3487648
77 TAX FRM RECOMP PRIOR YR INV CR	3331	-	***	-	-	-	-	*9	*1	1	10	-0	3311
78 ALTERNATIVE MINIMUM TAX	36293	-	***	-	-	-	-	-	*74	*187	7	674	35350
79 ENVIRONMENTAL TAX	9420	-	***	-	-	-	2	*6	*2	9	154	65	9182
80 FOREIGN TAX CREDIT	928890	-	***	-	-	-	-	-	*516	-	68	217	928089
81 U.S. POSSESSIONS TAX CREDIT	1399322	***	***	-	-	-	1546	2119	12890	45766	149456	223278	958319
82 ORPHAN DRUG CREDIT	4665	-	***	-	-	-	-	-	-	-	-	-	4665
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	***	-	-	-	-	-	*16	-	-	-	-
84 GENERAL BUSINESS CREDIT	86347	-	***	-	-	-	*1221	*1753	*792	102	1643	1122	79240
85 INVEST CREDIT: COST OF PROPERTY	197638	-	***	-	-	-	-	-	*8764	-	-	3388	185486
86 INVESTMENT QUALIFIED FOR CREDIT	200034	-	***	-	-	-	-	-	*8764	-	-	3388	187881

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	623	-	-	-	*187	*182	159	*28	31	11	9	***	***
2	TOTAL ASSETS	41600507	-	-	-	*76381	*131662	387069	*168687	483967	390364	640554	***	***
3	CASH	519008	-	-	-	*26202	*29336	44341	*9527	45688	17230	45188	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	7269059	-	-	-	*21256	*38145	121323	*54306	125416	113730	136482	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	131425	-	-	-	-	*270	*545	*1997	3299	2920	9892	***	***
6	INVENTORIES	4048139	-	-	-	*19242	*34587	79705	*52775	91667	93311	109691	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*139501	-	-	-	-	-	*1146	-	9826	-	-	***	***
8	OTHER CURRENT ASSETS	3405466	-	-	-	*1273	*2942	21124	*9021	28228	24541	82047	***	***
9	LOANS TO STOCKHOLDERS	152777	-	-	-	-	-	*485	-	*1819	426	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*18911	-	-	-	-	-	*16986	-	-	-	-	***	***
11	OTHER INVESTMENTS	8481311	-	-	-	*48	*13837	*20771	*2141	20009	29600	89181	***	***
12	DEPRECIABLE ASSETS	14063565	-	-	-	*20836	*43517	142796	*65115	241720	159358	192673	***	***
13	LESS: ACCUMULATED DEPRECIATION	5159056	-	-	-	*16963	*32321	81009	*37095	98677	75405	77982	***	***
14	DEPLETABLE ASSETS	185494	-	-	-	-	-	-	-	-	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	87143	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	408194	-	-	-	-	-	*4910	*2011	11945	5725	12777	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	2673837	-	-	-	-	*1336	*6151	*630	*2241	19418	37845	***	***
18	LESS: ACCUMULATED AMORTIZATION	260190	-	-	-	-	*492	*3077	*110	*1531	11071	454	***	***
19	OTHER ASSETS	5873058	-	-	-	*4489	*1043	11962	*12364	8916	16421	22999	***	***
20	TOTAL LIABILITIES	41600507	-	-	-	*76381	*131662	387069	*168687	483967	390364	640554	***	***
21	ACCOUNTS PAYABLE	5702141	-	-	-	*5625	*19764	52847	*29688	67069	47526	54783	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	2277448	-	-	-	72	*20813	17048	*31694	41444	34166	34706	***	***
23	OTHER CURRENT LIABILITIES	6788055	-	-	-	*1612	*4500	34585	*22170	28414	51271	67232	***	***
24	LOANS FROM STOCKHOLDERS	16858	-	-	-	-	*5544	*2268	*700	*714	-	609	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	5993685	-	-	-	61	*41	*45082	*10260	107256	26594	97098	***	***
26	OTHER LIABILITIES	2845556	-	-	-	-	*1108	*1993	*8344	5294	7933	24932	***	***
27	CAPITAL STOCK	1157634	-	-	-	*4627	*1694	20968	*5172	7564	26876	21684	***	***
28	PAID-IN OR CAPITAL SURPLUS	7613110	-	-	-	21	*3	*9684	*1361	16471	28393	88872	***	***
29	RETAINED EARNINGS, APPROPRIATED	*72526	-	-	-	-	-	*320	-	-	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	9694292	-	-	-	*84137	*52466	99368	*40845	188132	120469	232077	***	***
31	OTHER RETAINED EARNINGS (1120S)	279134	-	-	-	-	*25728	*105320	*18454	*37159	59020	33453	***	***
32	LESS: COST OF TREASURY STOCK	839931	-	-	-	*19773	-	*2413	-	*15551	11884	14890	***	***
33	TOTAL RECEIPTS	56062351	-	-	-	*215893	*330095	983140	*326563	792070	686582	736925	***	***
34	BUSINESS RECEIPTS	52205392	-	-	-	*214241	*326369	965225	*324145	771419	673339	713516	***	***
35	INTEREST	850279	-	-	-	*1155	*1796	2304	*1165	3932	2594	3746	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6056	-	-	-	-	-	*9	-	-	123	785	***	***
37	RENTS	332133	-	-	-	-	*1093	*629	*691	*3450	109	813	***	***
38	ROYALTIES	434224	-	-	-	-	-	*126	*6	*124	647	6524	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*10793	-	-	-	-	*141	-	-	-	14	535	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	656206	-	-	-	-	1	*3789	*254	*2521	2284	-	***	***
41	NET GAIN, NONCAPITAL ASSETS	73069	-	-	-	-	*120	*83	*73	*4025	92	114	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	352355	-	-	-	-	*67	*452	-	*423	211	579	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	629441	-	-	-	-	-	-	-	*900	560	2025	***	***
44	OTHER RECEIPTS	512403	-	-	-	*497	*508	10523	*230	5276	6610	8287	***	***
45	TOTAL DEDUCTIONS	52877030	-	-	-	*200649	*301186	891829	*294233	715562	629786	650312	***	***
46	COST OF SALES AND OPERATIONS	34203857	-	-	-	*134246	*198285	606616	*205560	453799	312795	257098	***	***
47	COMPENSATION OF OFFICERS	292248	-	-	-	*14526	*39225	37620	*7181	15929	12813	14778	***	***
48	REPAIRS	362446	-	-	-	*613	*192	*1076	*284	2618	2761	1672	***	***
49	BAD DEBTS	133404	-	-	-	-	*221	1920	*776	3746	3029	4448	***	***
50	RENT PAID ON BUSINESS PROPERTY	456024	-	-	-	*3294	*10864	*9208	*3219	5454	4660	8888	***	***
51	TAXES PAID	518557	-	-	-	*3895	*8679	21383	*4446	13688	13638	16524	***	***
52	INTEREST PAID	1614352	-	-	-	*339	*2487	5639	*4768	15091	5357	15018	***	***
53	CONTRIBUTIONS OR GIFTS	97457	-	-	-	*26	*3	*201	*446	*631	633	1987	***	***
54	AMORTIZATION	110386	-	-	-	3	1	*1160	*187	*185	1120	863	***	***
55	DEPRECIATION	1301597	-	-	-	*2753	*4204	14329	*5461	21547	13202	18241	***	***
56	DEPLETION	4802	-	-	-	-	-	-	-	-	-	-	***	***
57	ADVERTISING	3110354	-	-	-	*589	*4104	11384	*5493	26038	48538	94250	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	295665	-	-	-	*4881	*4754	7005	*1373	*1419	3796	2058	***	***
59	EMPLOYEE BENEFIT PROGRAMS	505812	-	-	-	*1610	*424	*5646	*794	*4515	6708	10826	***	***
60	NET LOSS, NONCAPITAL ASSETS	14290	-	-	-	-	-	-	-	*1036	61	68	***	***
61	OTHER DEDUCTIONS	9855781	-	-	-	*33875	*27743	168643	*54246	149663	200675	203592	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3185322	-	-	-	*15243	*28909	91311	*32330	76508	56796	86614	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	362317	-	-	-	-	-	-	-	*2093	587	760	***	***
64	NET INCOME, TOTAL	3541582	-	-	-	*15243	*28909	91302	*32330	78601	57259	86589	***	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66	NET INCOME, FORMS 1120S	143155	-	-	-	-	*19892	*64745	*10986	*16602	21165	9765	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	330199	-	-	-	175	*2944	*362	*2898	*13015	4335	5854	***	***
70	NET OPERATING LOSS DEDUCTION	42935	-	-	-	175	*2890	-	*2898	*12553	4184	5146	***	***
71	DIVIDENDS RECEIVED DEDUCTION	287264	-	-	-	-	*53	*362	-	*462	150	708	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	3097905	-	-	-	*15069	*6073	39632	*18446	48984	31759	70970	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	530449	-	-	-	-	-	-	*254	-	2277	-	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	1124718	-	-	-	*3637	*1109	9690	*7182	18908	12656	29222	***	***
76	REG AND ALTERNATIVE TAX (TX II)	1108232	-	-	-	*3617	*1109	9690	*7182	18694	12533	29127	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	12292	-	-	-	*20	-	-	-	*20	22	11	***	***
78	ALTERNATIVE MINIMUM TAX	*427	-	-	-	-	-	-	-	*176	78	57	***	***
79	ENVIRONMENTAL TAX	3767	-	-	-	-	-	-	-	*17	24	27	***	***
80	FOREIGN TAX CREDIT	371597	-	-	-	-	-	*170	-	*248	614	1696	***	***
81	U.S. POSSESSIONS TAX CREDIT	15131	-	-	-	-	13	1412	1734	7802	-	4170	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	GENERAL BUSINESS CREDIT	45900	-	-	-	-	-	-	*440	*584	56	408	***	***
85	INVEST CREDIT: COST OF PROPERTY	53836	-	-	-	-	-	-	-	-	-	-	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	98443	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	579	*17	-	-	*65	*136	275	*37	23	***	10	5	***
2 TOTAL ASSETS	4773417	-	-	-	*21002	*100537	519197	*231407	345464	***	628713	880047	***
3 CASH	228067	-	-	-	*625	*8808	49307	*33702	30273	***	48224	31843	***
4 NOTES AND ACCOUNTS RECEIVABLE	1112751	-	-	-	-	*22152	182838	*59812	109218	***	175652	179792	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26842	-	-	-	-	*172	3072	*1469	*2654	***	4546	5369	***
6 INVENTORIES	1082470	-	-	-	*2173	*31381	153814	*44976	71369	***	119192	189074	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*33926	-	-	-	-	-	*2731	-	-	***	274	30921	***
8 OTHER CURRENT ASSETS	402829	-	-	-	-	*883	16774	*11576	22411	***	22815	38284	***
9 LOANS TO STOCKHOLDERS	*7009	-	-	-	*3839	-	56	-	*2714	***	400	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*7100	-	-	-	-	-	*6384	-	-	***	-	272	***
11 OTHER INVESTMENTS	302460	-	-	-	-	*1202	*8404	*17230	*13076	***	49134	113705	***
12 DEPRECIABLE ASSETS	2129329	-	-	-	*27837	*66311	255146	*113502	166622	***	290385	428414	***
13 LESS: ACCUMULATED DEPRECIATION	1082498	-	-	-	*13958	*35593	169526	*58976	82925	***	142020	212945	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	125308	-	-	-	-	*2277	4885	*7937	8197	***	29513	26561	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	132781	-	-	-	*33	*1466	*1053	*1952	*445	***	10621	49232	***
18 LESS: ACCUMULATED AMORTIZATION	23875	-	-	-	*31	*352	*609	*770	*80	***	2150	5070	***
19 OTHER ASSETS	342601	-	-	-	*485	*2175	11012	*1935	*6795	***	31218	15332	***
20 TOTAL LIABILITIES	4773417	-	-	-	*21002	*100537	519197	*231407	345464	***	628713	880047	***
21 ACCOUNTS PAYABLE	632482	-	-	-	-	*14555	132871	*22114	52204	***	89225	88675	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	157819	-	-	-	-	*5621	31723	*2156	*12521	***	35810	34483	***
23 OTHER CURRENT LIABILITIES	583292	-	-	-	-	*6829	60283	*14781	34661	***	50901	145178	***
24 LOANS FROM STOCKHOLDERS	15382	-	-	-	-	*1392	*8743	*657	*2442	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	813112	-	-	-	*20040	*10998	52286	*28990	*42627	***	50333	139450	***
26 OTHER LIABILITIES	216930	-	-	-	-	*726	*2983	*4803	*10414	***	28777	12802	***
27 CAPITAL STOCK	268268	-	-	-	*3256	*14217	19367	*13537	14655	***	31843	87643	***
28 PAID-IN OR CAPITAL SURPLUS	337729	-	-	-	*1931	*2520	10644	*649	*4283	***	57170	23038	***
29 RETAINED EARNINGS, APPROPRIATED	*1460	-	-	-	-	-	-	*1460	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1770893	-	-	-	*-1377	*23868	230258	*92821	*112721	***	232231	465007	***
31 OTHER RETAINED EARNINGS (1120S)	306936	-	-	-	-	*20060	*39532	*65441	*76749	***	65996	-	***
32 LESS: COST OF TREASURY STOCK	330886	-	-	-	*2849	*248	69493	*16002	*17813	***	13571	116230	***
33 TOTAL RECEIPTS	9401880	*46986	-	-	*56999	*316844	1387699	*450279	724879	***	1110173	1672775	***
34 BUSINESS RECEIPTS	9194892	*46674	-	-	*56580	*316078	1380626	*424113	717839	***	1098566	1643865	***
35 INTEREST	26203	-	-	-	*12	*8	2976	*1244	*1230	***	2993	5156	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*5792	-	-	-	-	-	*141	*292	*144	***	281	2629	***
37 RENTS	20860	-	-	-	-	-	*294	*887	*519	***	451	1288	***
38 ROYALTIES	16099	-	-	-	-	-	-	-	*179	***	1234	8341	***
39 NET S-T CAP GAIN LESS NET LT LOSS	98	-	-	-	-	-	-	-	-	***	54	45	***
40 NET L-T CAP GAIN LESS NET ST LOSS	21182	-	-	-	-	-	*5	-	-	***	364	4368	***
41 NET GAIN, NONCAPITAL ASSETS	11861	-	-	-	-	*115	*179	*15	*77	***	62	925	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	30872	-	-	-	-	-	*1	*47	*2	***	677	306	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*6754	-	-	-	-	-	*20	-	-	***	385	1386	***
44 OTHER RECEIPTS	67266	*312	-	-	*407	*643	3457	*23681	4889	***	5108	4467	***
45 TOTAL DEDUCTIONS	8826085	*42853	-	-	*56467	*299820	1335059	*428416	679277	***	1028144	1538496	***
46 COST OF SALES AND OPERATIONS	5466082	*31157	-	-	*19423	*154449	877135	*294382	524793	***	621463	1041982	***
47 COMPENSATION OF OFFICERS	159485	*1466	-	-	*1274	*19582	52920	*15711	17551	***	22103	10353	***
48 REPAIRS	55012	*613	-	-	-	*2482	*3748	*483	*1229	***	7906	6337	***
49 BAD DEBTS	40134	*882	-	-	-	*903	7703	*2033	*1571	***	5667	3360	***
50 RENT PAID ON BUSINESS PROPERTY	198184	*229	-	-	-	*12117	17035	*2857	*2747	***	17290	14952	***
51 TAXES PAID	201152	*866	-	-	*2831	*5417	30470	*8416	8863	***	26433	38195	***
52 INTEREST PAID	95415	*379	-	-	*1312	*2286	8361	*2967	4817	***	6803	16728	***
53 CONTRIBUTIONS OR GIFTS	7264	-	-	-	*8	-	357	*76	*225	***	1212	1287	***
54 AMORTIZATION	15935	*18	-	-	*7	*167	*166	*625	*39	***	1531	68	***
55 DEPRECIATION	200809	*619	-	-	*5015	*6741	22979	*9337	13933	***	22629	40157	***
56 DEPLETION	*23	-	-	-	-	-	-	-	*22	***	-	-0	***
57 ADVERTISING	213663	*608	-	-	*22	*7302	28794	*4024	*11464	***	25768	31306	***
58 PENSION, PROF SH, STOCK, ANNUITY	61569	*77	-	-	-	*408	4760	*5795	*6451	***	8759	9074	***
59 EMPLOYEE BENEFIT PROGRAMS	150123	*90	-	-	*1633	*922	11570	*3958	*3055	***	15283	17940	***
60 NET LOSS, NONCAPITAL ASSETS	1612	-	-	-	-	*31	*64	*10	*21	***	161	-0	***
61 OTHER DEDUCTIONS	1959623	*5848	-	-	*24942	*87011	268996	*77743	82496	***	245134	306756	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	575795	*4134	-	-	*532	*17025	52640	*21863	45602	***	82030	134278	***
63 CONST TAXABLE INC FRM REL FRN CORPS	2163	-	-	-	-	-	-	-	-	***	489	825	***
64 NET INCOME, TOTAL	572166	*4134	-	-	*532	*17025	52499	*21571	45457	***	82237	132474	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, FORMS 1120S	80324	*4134	-	-	-	*12905	*10853	*7475	*18230	***	19635	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30671	-	-	-	-	*3011	*1	*38	*2	***	918	999	***
70 NET OPERATING LOSS DEDUCTION	*5362	-	-	-	-	*3011	-	-	-	***	-	652	***
71 DIVIDENDS RECEIVED DEDUCTION	25309	-	-	-	-	-	*1	*38	*2	***	918	346	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	461171	-	-	-	*532	*1109	41646	*14057	*27226	***	61684	131475	***
74 NET L-T CAP GN TAXED AT ALT RATES	5634	-	-	-	-	-	*5	-	-	***	364	4368	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	180633	-	-	-	*80	*168	14866	*4972	*10373	***	25081	53131	***
76 REG AND ALTERNATIVE TAX (TX II)	179660	-	-	-	*80	*168	14852	*4969	*10364	***	25005	52823	***
77 TAX FRM RECOMP PRIOR YR INV CR	583	-	-	-	-	-	*14	*3	*6	***	59	212	***
78 ALTERNATIVE MINIMUM TAX	51	-	-	-	-	-	-	-	-	***	-	-	***
79 ENVIRONMENTAL TAX	339	-	-	-	-	-	-	-	*3	***	17	96	***
80 FOREIGN TAX CREDIT	6879	-	-	-	-	-	-	-	*61	***	324	1605	***
81 U.S. POSSESSIONS TAX CREDIT	1256	-	-	-	-	-	1035	220	-	***	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 GENERAL BUSINESS CREDIT	4628	-	-	-	-	-	*569	*166	*66	***	294	542	***
85 INVEST CREDIT: COST OF PROPERTY	177	-	-	-	-	-	-	-	-	***	-	177	***
86 INVESTMENT QUALIFIED FOR CREDIT	10292	-	-	-	-	-	-	-	-	***	271	177	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1348	***	***	*131	*135	*207	380	57	21	***	5	***	10
2	TOTAL ASSETS	15774125	***	***	*27524	*44953	*148936	886777	404335	340723	***	354222	***	11443020
3	CASH	504119	***	***	*10387	*6094	*19065	74290	15833	36038	***	15806	***	133357
4	NOTES AND ACCOUNTS RECEIVABLE	3760440	***	***	*12337	*9588	*67611	260094	105920	58198	***	37162	***	2701084
5	LESS: ALLOWANCE FOR BAD DEBTS.	61148	***	***	-	-	*382	6199	*4640	*871	***	138	***	39451
6	INVENTORIES	2222682	***	***	*1817	*1332	*32052	246038	81672	82692	***	50780	***	1399048
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17144	***	***	-	-	*2039	*3323	25	*1663	***	10093	***	-
8	OTHER CURRENT ASSETS	339312	***	***	-	*297	*2475	32938	33516	10677	***	2405	***	164701
9	LOANS TO STOCKHOLDERS	21935	***	***	*2164	*465	-	*16674	-	*555	***	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*21124	***	***	-	-	-	*20915	-	-	***	-	***	133
11	OTHER INVESTMENTS	4101159	***	***	-	-	*7615	25336	*4649	*54896	***	121398	***	3556790
12	DEPRECIABLE ASSETS	7847280	***	***	*11051	*53840	*54841	447462	282881	214231	***	309472	***	5617193
13	LESS: ACCUMULATED DEPRECIATION	4254157	***	***	*10324	*30143	*37645	258766	152165	144478	***	202012	***	3073600
14	DEPLETABLE ASSETS	5185	***	***	-	-	-	-	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	593	***	***	-	-	-	-	-	-	***	-	***	-
16	LAND	229447	***	***	-	*304	*1120	13557	*7531	*7450	***	6983	***	151666
17	INTANGIBLE ASSETS (AMORTIZABLE)	825961	***	***	-	*40	*85	*1156	*6000	*10634	***	660	***	738555
18	LESS: ACCUMULATED AMORTIZATION	100689	***	***	-	*32	-	*672	*2715	*3070	***	230	***	78464
19	OTHER ASSETS	294873	***	***	*92	*3168	*60	10631	*25828	*12108	***	1843	***	172011
20	TOTAL LIABILITIES	15774125	***	***	*27524	*44953	*148936	886777	404335	340723	***	354222	***	11443020
21	ACCOUNTS PAYABLE	1817423	***	***	*3170	*6684	*33257	185064	52426	54003	***	35241	***	1239322
22	MORT, NOTES, AND BONDS UNDER 1 YR	1149992	***	***	-	*3801	*2709	96612	*79519	*27534	***	10312	***	788800
23	OTHER CURRENT LIABILITIES	1511898	***	***	*913	*2579	*7688	56654	41432	35990	***	14042	***	1125137
24	LOANS FROM STOCKHOLDERS	156403	***	***	-	*1714	*238	*27902	*6035	*16991	***	73000	***	17946
25	MORT, NOTES, BONDS, 1 YR OR MORE	2854224	***	***	-	*11945	*12523	128732	*64391	*27165	***	71939	***	2084301
26	OTHER LIABILITIES	1499048	***	***	-	-	*5186	30093	*3275	*13580	***	1616	***	1310006
27	CAPITAL STOCK	1024603	***	***	*9889	*6079	*7674	21414	25081	15363	***	93792	***	687684
28	PAID-IN OR CAPITAL SURPLUS	1387757	***	***	-	*40	*2343	30794	*44002	*74549	***	5557	***	1037750
29	RETAINED EARNINGS, APPROPRIATED	*10680	***	***	-	-	-	-	-	*1450	***	5000	***	4231
30	RETAINED EARNINGS, UNAPPROPRIATED	4724977	***	***	-	*6091	*59666	217252	*77860	76323	***	52514	***	3714850
31	OTHER RETAINED EARNINGS (1120S)	294562	***	***	*14547	*6019	*20219	*112457	*19773	7656	***	-	***	-
32	LESS: COST OF TREASURY STOCK	657444	***	***	*996	-	*2568	*20195	*9459	*9880	***	8790	***	567007
33	TOTAL RECEIPTS	19654007	***	***	*34994	*144291	*439779	2211118	794832	582792	***	330714	***	11657021
34	BUSINESS RECEIPTS	18617912	***	***	*34994	*143445	*436420	2159228	768849	563958	***	313425	***	10910481
35	INTEREST	126211	***	***	-	*477	*1651	6679	*4850	5242	***	6757	***	72773
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1165	***	***	-	-	-	-	-	-	***	103	***	1025
37	RENTS	22493	***	***	-	-	*101	*1773	*1016	*700	***	787	***	11147
38	ROYALTIES	73693	***	***	-	-	-	286	*12	*23	***	-	***	62323
39	NET S-T CAP GAIN LESS NET LT LOSS	11617	***	***	-	-	-	-	-	-	***	-	***	8920
40	NET L-T CAP GAIN LESS NET ST LOSS	199199	***	***	-	-	-	*5096	*716	*6215	***	240	***	172566
41	NET GAIN, NONCAPITAL ASSETS	32426	***	***	-	-	-	700	*11291	*813	***	8	***	4654
42	DIVIDENDS, DOMESTIC CORPORATIONS	74689	***	***	-	-	*139	*55	*514	*28	***	-	***	71481
43	DIVIDENDS, FOREIGN CORPORATIONS	178006	***	***	-	-	-	-	-	2420	***	-	***	153592
44	OTHER RECEIPTS	316596	***	***	-	*369	*1467	37302	*7585	3392	***	9393	***	188060
45	TOTAL DEDUCTIONS	18379881	***	***	*33161	*136541	*427065	2101479	745920	537569	***	304392	***	10930086
46	COST OF SALES AND OPERATIONS	11570525	***	***	*22615	*70137	*283255	1483638	519658	396439	***	227182	***	6359109
47	COMPENSATION OF OFFICERS	271578	***	***	*2461	*23871	*37783	94141	*31081	6673	***	3254	***	43681
48	REPAIRS	188606	***	***	-	*1969	*1867	12493	*2310	*2947	***	1085	***	126476
49	BAD DEBTS	26498	***	***	-	*2119	*1378	7749	*1198	*1516	***	10	***	6397
50	RENT PAID ON BUSINESS PROPERTY	227875	***	***	-	*5557	*5890	24522	*3416	*1469	***	2701	***	133481
51	TAXES PAID	398218	***	***	*888	*4097	*6586	37544	11580	6579	***	3444	***	260232
52	INTEREST PAID	415891	***	***	-	*851	*1605	27351	25917	9213	***	9907	***	261246
53	CONTRIBUTIONS OR GIFTS	16252	***	***	-	-	*102	597	*804	*509	***	25	***	11265
54	AMORTIZATION	27374	***	***	*30	*8	-	*191	*124	*1129	***	709	***	21629
55	DEPRECIATION	738543	***	***	*109	*7813	*5744	53474	24411	9772	***	20082	***	525483
56	DEPLETION	53860	***	***	-	-	-	-	-	-	***	-	***	33307
57	ADVERTISING	532740	***	***	*45	*75	*592	9198	*9634	*10454	***	500	***	466492
58	PENSION, PROF SH, STOCK, ANNUITY	165553	***	***	*460	*4366	*2602	12310	*6809	*1654	***	511	***	121406
59	EMPLOYEE BENEFIT PROGRAMS	255630	***	***	-	*295	*4694	13746	*2234	*2442	***	3362	***	193980
60	NET LOSS, NONCAPITAL ASSETS	7029	***	***	-	-	*576	*545	*1114	*287	***	177	***	1963
61	OTHER DEDUCTIONS	3483710	***	***	*6554	*15383	*74391	323980	105629	86486	***	31444	***	2363941
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1274125	***	***	*1832	*7750	*12714	109639	48912	45222	***	26322	***	726935
63	CONST TAXABLE INC FRM REL FRN CORPS	118393	***	***	-	-	-	-	-	1814	***	-	***	99963
64	NET INCOME, TOTAL	1391353	***	***	*1832	*7750	*12714	109639	48912	47036	***	26218	***	825873
65	NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORMS 1120S	114218	***	***	*1832	*3808	*3432	*52547	*22480	8140	***	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	***	-	-	-	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-FSC	-	***	***	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	185186	***	***	-	*35	*2014	*11809	*13871	*3081	***	16460	***	93957
70	NET OPERATING LOSS DEDUCTION	108138	***	***	-	*35	*1903	*11766	*13460	*3059	***	16460	***	19344
71	DIVIDENDS RECEIVED DEDUCTION	77048	***	***	-	-	*111	*44	*411	*22	***	-	***	74613
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1091985	***	***	-	*3907	*7267	45283	*12596	*35815	***	9758	***	731915
74	NET L-T CAP GN TAXED AT ALT RATES	67465	***	***	-	-	-	*5096	*6	*5830	***	38	***	44697
75	INC TAX (BEFORE CRED), TOTAL (TX I)	414892	***	***	-	*662	*1293	14755	*4923	*14024	***	4060	***	277872
76	REG AND ALTERNATIVE TAX (TX II)	408180	***	***	-	*662	*1293	14694	*4811	*14005	***	3851	***	273496
77	TAX FRM RECOMP PRIOR YR INV CR	1852	***	***	-	-	-	*11	*12	*6	***	1	***	950
78	ALTERNATIVE MINIMUM TAX	3475	***	***	-	-	-	*28	*100	-	***	187	***	2355
79	ENVIRONMENTAL TAX	1385	***	***	-	-	-	22	-	*13	***	22	***	1072
80	FOREIGN TAX CREDIT	114530	***	***	-	-	-	3	*179	*1568	***	-	***	97607
81	U.S. POSSESSIONS TAX CREDIT	14762	***	***	-	-	45	924	527	4494	***	-	***	-
82	ORPHAN DRUG CREDIT	447	***	***	-	-	-	-	-	-	***	-	***	447
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	-	***	-
84	GENERAL BUSINESS CREDIT	34072	***	***	-	*1	*257	*1217	*73	35	***	67	***	31703
85	INVEST CREDIT: COST OF PROPERTY	60551	***	***	-	-	-	-	-	-	***	734	***	59000
86	INVESTMENT QUALIFIED FOR CREDIT	66131	***	***	-	-	-	-	-	-	***	734	***	64579

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 18
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1127	*3	*245	*329	*167	*82	173	*58	25	8	3	8	27
2 TOTAL ASSETS	445475586	-	*13324	*56193	*62656	*47451	383728	*458962	336047	338990	179199	1317836	442281200
3 CASH	3664539	-	*7512	*11123	*17956	*5110	*21144	*16760	70547	12556	28243	78403	3395183
4 NOTES AND ACCOUNTS RECEIVABLE	63563474	-	*5666	*3510	*21239	*10972	107394	*80880	75223	61980	61994	154400	62980215
5 LESS: ALLOWANCE FOR BAD DEBTS.	830323	-	-	-	*174	-	*1773	*1809	*3259	1485	**	2544	819280
6 INVENTORIES	15808804	-	-	*1069	*3029	*4296	69092	*55025	*39199	50558	9563	186247	15390726
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1148985	-	-	-	-	-	*2836	-	*12818	22399	-	4930	1106002
8 OTHER CURRENT ASSETS	17507493	-	-	*15319	*625	*4282	7497	*13539	*6886	23003	4340	112515	17319485
9 LOANS TO STOCKHOLDERS	2816860	-	-	-	-	*1821	*3729	*503	*2199	12078	**	1270	2795260
10 MORTGAGE AND REAL ESTATE LOANS	120289	-	-	-	-	-	*1455	*40101	-	329	-	-	78405
11 OTHER INVESTMENTS	172337403	-	-	*97	*739	*14261	*21516	*21027	*21100	26777	40688	325817	171865381
12 DEPRECIABLE ASSETS	210946435	-	*2588	*38072	*52492	*11730	279324	*405424	175127	260024	90424	606654	209024576
13 LESS: ACCUMULATED DEPRECIATION	96795693	-	*2442	*15496	*34395	*8829	152272	*202374	98665	141936	58597	331222	95749466
14 DEPLETABLE ASSETS	32527319	-	-	-	-	*41	*1094	-	*11039	-	391	123031	32391723
15 LESS: ACCUMULATED DEPLETION	13548768	-	-	-	-	*41	*366	-	*6917	-	156	17931	13523358
16 LAND	5463712	-	-	*2498	-	*1216	*22565	*18630	*18534	4673	805	13588	5381203
17 INTANGIBLE ASSETS (AMORTIZABLE)	36405871	-	-	-	*1582	-	*1608	*3586	*3467	6919	**	22384	36366325
18 LESS: ACCUMULATED AMORTIZATION	19718484	-	-	-	*683	-	*1574	*943	*529	3671	**	11548	19699535
19 OTHER ASSETS	14057670	-	*-0	*-0	*245	*2591	*457	*8612	*9280	4786	1502	51842	13978353
20 TOTAL LIABILITIES	445475586	-	*13324	*56193	*62656	*47451	383728	*458962	336047	338990	179199	1317836	442281200
21 ACCOUNTS PAYABLE	42535469	-	*536	*260	*3478	*1535	78638	*51369	48281	32165	11308	151935	42155965
22 MORT, NOTES, AND BONDS UNDER 1 YR	19458833	-	-	*6226	*2956	-	*62814	*20439	*13051	44447	23554	21882	19263464
23 OTHER CURRENT LIABILITIES	29522180	-	*3183	*5541	*2909	*1663	*10657	*38325	*18152	12809	67597	158437	29202907
24 LOANS FROM STOCKHOLDERS	1276240	-	-	*495	*3178	*391	*11293	*2920	*2811	25863	12755	14851	1201685
25 MORT, NOTES, BONDS, 1 YR OR MORE	82757755	-	-	*21037	-	-	*69842	*49273	*38715	36697	71553	136331	82334307
26 OTHER LIABILITIES	57996583	-	*117	-	*93	-	*8020	*15038	*6506	14748	6770	96182	57849109
27 CAPITAL STOCK	12756381	-	*2449	*262	*155	*11000	21383	*1877	46199	4565	2078	67690	12598723
28 PAID-IN OR CAPITAL SURPLUS	92359949	-	-	-	*12255	*4	*9863	*39025	*8684	54433	115152	176020	91944513
29 RETAINED EARNINGS, APPROPRIATED	14018773	-	-	-	-	-	-	-	-	3569	**	-	14015204
30 RETAINED EARNINGS, UNAPPROPRIATED	111124237	-	*7040	*22251	*37633	*35356	*78430	*160964	*83333	100034	-131568	352257	110378508
31 OTHER RETAINED EARNINGS (1120S)	430531	-	-	121	**	-	*47777	*156524	*70315	11202	-	144591	-
32 LESS: COST OF TREASURY STOCK	18761344	-	-	-	-	*2497	*14988	*76792	*-0	1541	**	2340	18663185
33 TOTAL RECEIPTS	312885990	*30043	*105293	*130000	*121116	*86589	988976	*1297661	582025	689125	400033	1842095	306613934
34 BUSINESS RECEIPTS	288192182	*29000	*105292	*101657	*116342	*83532	966689	*1281817	561550	673945	349036	1803972	282119352
35 INTEREST	7425602	-	*1	*180	*637	*446	*1350	*4194	*2850	5767	2833	13654	7393688
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9970	-	-	-	-	-	-	-	-	528	-	1249	8193
37 RENTS	1959124	-	-	*1535	-	-	*851	*1763	*571	4410	44	1817	1948133
38 ROYALTIES	954086	-	-	-	-	-	-	-	*13	-	-	33	954040
39 NET S-T CAP GAIN LESS NET LT LOSS	*11240	-	-	-	-	-	-	-	*17	-	-	1757	9466
40 NET L-T CAP GAIN LESS NET ST LOSS	1616182	-	-	*6890	*4086	-	*499	*53	*22	11	-	865	1603756
41 NET GAIN, NONCAPITAL ASSETS	1006609	*296	-	-	*20	*198	*6947	*503	*507	2115	13720	713	981590
42 DIVIDENDS, DOMESTIC CORPORATIONS	470643	-	-	-	-	*37	-	*51	*40	67	1331	1964	467153
43 DIVIDENDS, FOREIGN CORPORATIONS	5522087	-	-	-	-	-	-	-	-	-	-	-	5522087
44 OTHER RECEIPTS	5718264	*747	-	*19738	*31	*2377	*12640	*9279	16455	2283	33068	16071	5605574
45 TOTAL DEDUCTIONS	294843429	*21146	*104515	*96827	*105935	*81865	932113	*1269427	523186	668243	362760	1719165	288958246
46 COST OF SALES AND OPERATIONS	208383734	*17430	*85795	*33720	*46677	*51225	705515	*984362	424972	587807	303382	1496306	203646543
47 COMPENSATION OF OFFICERS	404234	*854	*11019	*7908	*7331	*15958	*45909	*35905	*8220	4578	**	9208	257344
48 REPAIRS	3760737	-	-	*8754	*502	-	*17841	*16352	*649	189	513	2156	3713781
49 BAD DEBTS	442533	-	-	-	*535	*40	*2905	*2675	*1991	3486	1	1531	429370
50 RENT PAID ON BUSINESS PROPERTY	2609609	*37	*1157	*5697	*4499	-	*6522	*9927	*1897	3758	2275	7654	2566186
51 TAXES PAID	13118126	*1346	*1311	*2394	*4268	*3685	18262	*17408	13145	10902	4313	17754	13023338
52 INTEREST PAID	12685241	-	-	*3969	*960	*34	14901	*11529	*6014	8825	10384	23577	12605049
53 CONTRIBUTIONS OR GIFTS	209954	-	-	*8	*66	*25	*165	*129	*170	85	52	156	209098
54 AMORTIZATION	608848	-	-	-	-	-	*70	-	*1017	136	19	1947	605659
55 DEPRECIATION	13710859	*1188	*518	*7895	*8208	*3598	*26853	*30168	15392	17227	7244	38197	13554372
56 DEPLETION	1926996	*10	-	-	-	-	*1462	-	*672	-	13702	9236	1901915
57 ADVERTISING	917092	-	-	*3	*93	*47	*4911	*5646	*1263	287	12	1776	903054
58 PENSION, PROF SH, STOCK, ANNUITY	754242	-	*1469	-	*1394	-	*2659	*7194	*2260	595	**	1840	736830
59 EMPLOYEE BENEFIT PROGRAMS	1615873	-	*116	*1325	-	*1452	*4978	*1835	*4065	1018	322	8062	1592700
60 NET LOSS, NONCAPITAL ASSETS	145822	-	-	-	*357	-	*97	20	-	-	-	1649	143699
61 OTHER DEDUCTIONS	33549531	*281	*3130	*25153	*31045	*5803	79064	*146276	41463	29351	20543	98115	33069307
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18042561	*8897	*778	*33173	*15180	*4724	56864	*28233	58840	20882	37272	122930	17654787
63 CONST TAXABLE INC FRM REL FRN CORPS	4192453	-	-	-	-	-	-	-	-	-	-	-	4192453
64 NET INCOME, TOTAL	22225044	*8897	*778	*33173	*15180	*4724	56864	*28233	58840	20354	37272	121681	21839048
65 NET INCOME, FORM 1120-A	*4225	-	-	*4225	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	91520	*8897	-	8346	**	-	*23576	*12689	*19706	773	-	17533	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	699242	-	-	*15060	*6615	*29	*14442	*42	*22484	3662	3016	13640	620252
70 NET OPERATING LOSS DEDUCTION	309589	-	-	*15060	*6615	-	*14442	-	*22452	3613	1952	12123	233332
71 DIVIDENDS RECEIVED DEDUCTION	389653	-	-	-	-	*29	-	*42	*32	49	1065	1517	386920
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	21504884	-	*778	*9742	*8565	*4694	*18845	*15502	*16650	15919	34256	108379	21271553
74 NET L-T CAP GN TAXED AT ALT RATES	1276704	-	-	-	-	-	-	-	*22	-	-	112	1276570
75 INC TAX (BEFORE CRED), TOTAL (TX I)	8571688	-	*117	*2239	*1757	*777	*6581	*6235	*7305	5701	13580	37212	8490183
76 REG AND ALTERNATIVE TAX (TX II)	8486368	-	*117	*2219	*1732	*777	*6470	*5837	*6698	5680	13540	36526	8406772
77 TAX FRM RECOMP PRIOR YR INV CR	22493	-	-	*20	*25	-	*4	*5	*20	10	-0	18	22390
78 ALTERNATIVE MINIMUM TAX	33482	-	-	-	-	-	*100	*392	*569	-	-	633	31788
79 ENVIRONMENTAL TAX	29344	-	-	-	-	-	7	-	18	11	40	35	29233
80 FOREIGN TAX CREDIT	6129561	-	-	-	-	-	-	-	-	-	-	6802	6122759
81 U.S. POSSESSIONS TAX CREDIT	32293	-	-	-	-	-	-	442	-	268	-	25191	6392
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16401	-	-	-	-	-	-	-	*1467	-	-	-	14934
84 GENERAL BUSINESS CREDIT	171790	-	-	*1104	*999	-	*316	-	*10	9	381	77	168893
85 INVEST CREDIT: COST OF PROPERTY	1956208	-	-	-	-	-	-	-	*17	-	-	8629	1947562
86 INVESTMENT QUALIFIED FOR CREDIT	1958409	-	-	-	-	-	-	-	*17	-	-	8574	1949817

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED)

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	279	-	-	***	**	***	*14	*4	*9	3	3	5	27
2 TOTAL ASSETS	443521236	-	-	***	**	***	*47351	*34822	*123523	122007	179199	682689	442281200
3 CASH	3539440	-	-	***	**	***	*1822	*5116	*28208	2659	28243	68582	3395183
4 NOTES AND ACCOUNTS RECEIVABLE	63197012	-	-	***	-	***	*8047	*6365	*23076	13210	61994	97406	62980215
5 LESS: ALLOWANCE FOR BAD DEBTS.	825687	-	-	***	-	***	*736	*471	*3129	312	-	1760	819280
6 INVENTORIES	15573610	-	-	***	-	***	*12228	*8218	*10439	21465	9563	119902	15390726
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1110932	-	-	***	-	***	-	-	-	-	-	4930	1106002
8 OTHER CURRENT ASSETS	17405777	-	-	***	-	***	*1772	*89	*4861	3735	4340	57219	17319485
9 LOANS TO STOCKHOLDERS	2814656	-	-	***	-	***	*2651	-	*2199	11455	-	1270	2795260
10 MORTGAGE AND REAL ESTATE LOANS	78405	-	-	***	-	***	-	-	-	-	-	-	78405
11 OTHER INVESTMENTS	171966674	-	-	***	**	***	-	*9344	*3925	497	40688	32482	171865381
12 DEPRECIABLE ASSETS	209767660	-	-	***	-	***	*38154	*8659	*68338	165940	90424	368947	209024576
13 LESS: ACCUMULATED DEPRECIATION	96182311	-	-	***	-	***	*17598	*3788	*29087	98935	58597	223356	95749466
14 DEPLETABLE ASSETS	32515606	-	-	***	-	***	-	-	*421	-	391	123031	32391723
15 LESS: ACCUMULATED DEPLETION	13541738	-	-	***	-	***	-	-	*252	-	156	17931	13523358
16 LAND	5400578	-	-	***	-	***	*890	*455	*7467	797	805	8961	5381203
17 INTANGIBLE ASSETS (AMORTIZABLE)	36380651	-	-	***	-	***	-	-	*3467	4371	-	6488	36366325
18 LESS: ACCUMULATED AMORTIZATION	19709506	-	-	***	-	***	-	-	*529	3008	-	6434	19699535
19 OTHER ASSETS	14029477	-	-	***	-	***	*121	*834	*4121	135	1502	42761	13978353
20 TOTAL LIABILITIES	443521236	-	-	***	**	***	*47351	*34822	*123523	122007	179199	682689	442281200
21 ACCOUNTS PAYABLE	42339324	-	-	***	-	***	*13347	*2169	*22718	4395	11308	129121	42155965
22 MORT, NOTES, AND BONDS UNDER 1 YR	19302112	-	-	***	-	***	*3170	*2883	*4700	35	23554	4306	19263464
23 OTHER CURRENT LIABILITIES	29315110	-	-	***	**	***	1123	*3773	*4014	3982	67597	29262	29202907
24 LOANS FROM STOCKHOLDERS	1233398	-	-	***	-	***	-	-	-	4634	12755	13439	1201685
25 MORT, NOTES, BONDS, 1 YR OR MORE	82503100	-	-	***	-	***	*8828	*816	*28089	-	71553	59507	82334307
26 OTHER LIABILITIES	57953151	-	-	***	-	***	*6241	-	*2131	9554	6770	79348	57849109
27 CAPITAL STOCK	12678256	-	-	***	**	***	*5236	*1113	*21273	3101	2078	38914	12598723
28 PAID-IN OR CAPITAL SURPLUS	92271713	-	-	***	-	***	*9226	-	*7565	32524	115152	162730	91944513
29 RETAINED EARNINGS, APPROPRIATED	14015204	-	-	***	-	***	-	-	-	-	-	-	14015204
30 RETAINED EARNINGS, UNAPPROPRIATED	110575232	-	-	***	-	***	*180	*24068	*33035	63782	-131568	168362	110378508
31 OTHER RETAINED EARNINGS (1120S)	121	-	-	***	**	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	18665486	-	-	***	-	***	-	-	-	-	-	2300	18663185
33 TOTAL RECEIPTS	309156763	-	-	***	**	***	*65351	*57276	*269639	272061	400033	1423009	306613034
34 BUSINESS RECEIPTS	284535140	-	-	***	-	***	*53517	*56459	*256400	270983	349036	1402170	282119352
35 INTEREST	7406433	-	-	***	-	***	*234	*725	*1851	901	2833	6015	7393688
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9442	-	-	***	-	***	-	-	-	-	-	1249	8193
37 RENTS	1950738	-	-	***	-	***	*674	-	*220	22	44	1645	1948133
38 ROYALTIES	954069	-	-	***	-	***	-	-	*13	-	-	16	954040
39 NET S-T CAP GAIN LESS NET LT LOSS	9579	-	-	***	-	***	-	-	-	-	-	113	9466
40 NET L-T CAP GAIN LESS NET ST LOSS	1610768	-	-	***	-	***	-	-	*9	-	-	112	1603756
41 NET GAIN, NONCAPITAL ASSETS	998389	-	-	***	-	***	*2499	*5	*153	5	13720	417	981590
42 DIVIDENDS, DOMESTIC CORPORATIONS	468699	-	-	***	-	***	-	*51	*40	67	1331	57	467153
43 DIVIDENDS, FOREIGN CORPORATIONS	5522087	-	-	***	-	***	-	-	-	-	-	-	5522087
44 OTHER RECEIPTS	5691419	-	-	***	**	***	*8427	*35	*10953	83	33068	11216	5605574
45 TOTAL DEDUCTIONS	291277738	-	-	***	**	***	*56230	*48893	*241072	261026	362760	1325574	288958246
46 COST OF SALES AND OPERATIONS	205670713	-	-	***	-	***	*35666	*21469	*202343	244383	303382	1209918	203646543
47 COMPENSATION OF OFFICERS	276117	-	-	***	-	***	*1656	*1162	*2201	1164	-	5989	257344
48 REPAIRS	3717091	-	-	***	-	***	*639	*107	*259	-	513	1791	3713781
49 BAD DEBTS	432152	-	-	***	-	***	-	*366	*1875	12	1	529	429370
50 RENT PAID ON BUSINESS PROPERTY	2579018	-	-	***	-	***	*1094	4	*1307	259	2275	6304	2566186
51 TAXES PAID	13050418	-	-	***	**	***	*600	*1916	*3927	3570	4313	11093	13023338
52 INTEREST PAID	12631674	-	-	***	**	***	*2094	*484	*3452	259	10384	9916	12605049
53 CONTRIBUTIONS OR GIFTS	209259	-	-	***	-	***	-	-	*62	27	52	16	209098
54 AMORTIZATION	607540	-	-	***	-	***	-	-	*1000	3	19	860	605659
55 DEPRECIATION	13595215	-	-	***	-	***	*1301	*430	*5320	6523	7244	19235	13554372
56 DEPLETION	1924595	-	-	***	-	***	-	-	*43	-	13702	8935	1901915
57 ADVERTISING	904758	-	-	***	-	***	-	*1016	*424	-0	12	248	903054
58 PENSION, PROF SH, STOCK, ANNUITY	737735	-	-	***	-	***	-	*243	*305	-	-	356	736830
59 EMPLOYEE BENEFIT PROGRAMS	1597818	-	-	***	-	***	*520	*395	*1371	311	322	2062	1592700
60 NET LOSS, NONCAPITAL ASSETS	145306	-	-	***	-	***	-	20	-	-	-	1587	143699
61 OTHER DEDUCTIONS	33198329	-	-	***	**	***	*12660	*21280	*17181	4514	20543	46735	33069307
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17879025	-	-	***	**	***	*9121	*8384	*28567	11035	37272	97435	17654787
63 CONST TAXABLE INC FRM REL FRN CORPS	4192453	-	-	***	-	***	-	-	-	-	-	-	4192453
64 NET INCOME, TOTAL	22062037	-	-	***	**	***	*9121	*8384	*28567	11035	37272	96186	21839048
65 NET INCOME, FORM 1120-A	*4225	-	-	***	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	8346	-	-	***	**	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	***	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	669726	-	-	***	-	***	*6339	*42	*22484	49	3016	5340	620252
70 NET OPERATING LOSS DEDUCTION	281574	-	-	***	-	***	*6339	-	*22452	-	1952	5295	233332
71 DIVIDENDS RECEIVED DEDUCTION	388152	-	-	***	-	***	-	*42	*32	49	1065	45	386920
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	21436696	-	-	***	-	***	2782	*8342	*6083	10986	34256	90845	21271553
74 NET L-T CAP GN TAXED AT ALT RATES	1276692	-	-	***	-	***	-	-	*9	-	-	112	1276570
75 INC TAX (BEFORE CRED), TOTAL (TX I)	8554526	-	-	***	-	***	1119	*3399	*2811	3932	13580	37042	8490183
76 REG AND ALTERNATIVE TAX (TX II)	8470003	-	-	***	-	***	1112	*3399	*2298	3823	13540	36519	8406772
77 TAX FRM RECOMP PRIOR YR INV CR	22424	-	-	***	-	***	-	-	*1	-	-0	14	22390
78 ALTERNATIVE MINIMUM TAX	32763	-	-	***	-	***	-	-	*494	-	-	481	31788
79 ENVIRONMENTAL TAX	29335	-	-	***	-	***	7	-	18	9	40	28	29233
80 FOREIGN TAX CREDIT	6129561	-	-	***	-	***	-	-	-	-	-	6802	6122759
81 U.S. POSSESSIONS TAX CREDIT	32293	-	-	***	-	***	-	442	-	268	-	25191	6392
82 ORPHAN DRUG CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16401	-	-	***	-	***	-	-	*1467	-	-	-	14934
84 GENERAL BUSINESS CREDIT	170463	-	-	***	-	***	-	-	*8	-	381	77	168893
85 INVEST CREDIT: COST OF PROPERTY	1956191	-	-	***	-	***	-	-	-	-	-	8629	1947562
86 INVESTMENT QUALIFIED FOR CREDIT	1958392	-	-	***	-	***	-	-	-	-	-	8574	1949817

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	848	*3	*245	***	*167	***	*158	*54	*16	5	**	3	**
2 TOTAL ASSETS	1954350	-	*13324	***	*62656	***	*336377	*424140	*212523	216983	**	635146	**
3 CASH	125099	-	*7512	***	*17956	***	*19322	*11644	*42339	9897	**	9721	**
4 NOTES AND ACCOUNTS RECEIVABLE	366463	-	*5666	***	*21239	***	*99347	*74515	*52147	48771	**	56904	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	4637	-	-	***	*174	***	*1037	*1338	*131	1173	**	785	-
6 INVENTORIES	235194	-	-	***	*3029	***	*56864	*46807	*28759	29094	**	66345	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*38053	-	-	***	-	***	*2836	-	*12818	22399	-	-	-
8 OTHER CURRENT ASSETS	101717	-	-	***	*625	***	*5725	*13450	*2025	19268	**	55297	**
9 LOANS TO STOCKHOLDERS	*2205	-	-	***	-	***	*1078	*503	-	623	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*41884	-	-	***	-	***	*1455	*40101	-	329	-	-	-
11 OTHER INVESTMENTS	370729	-	-	***	*739	***	*21516	*11683	*17175	26280	**	293336	**
12 DEPRECIABLE ASSETS	1178775	-	*2588	***	*52492	***	*241171	*396765	*106790	94084	**	237707	**
13 LESS: ACCUMULATED DEPRECIATION	613382	-	*2442	***	*34395	***	*134674	*198585	*69578	43001	**	107867	**
14 DEPLETABLE ASSETS	*11713	-	-	***	-	***	*1094	-	*10619	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7031	-	-	***	-	***	*366	-	*6664	-	-	-	-
16 LAND	63134	-	-	***	-	***	*21675	*18175	*11066	3876	**	4627	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*25220	-	-	***	*1582	***	*1608	*3586	-	2548	**	15896	-
18 LESS: ACCUMULATED AMORTIZATION	*8978	-	-	***	*683	***	*1574	*943	-	663	**	5115	-
19 OTHER ASSETS	28193	-	*-0	***	*245	***	*336	*7778	*5159	4652	**	9081	**
20 TOTAL LIABILITIES	1954350	-	*13324	***	*62656	***	*336377	*424140	*212523	216983	**	635146	**
21 ACCOUNTS PAYABLE	196146	-	*536	***	*3478	***	*65292	*49200	*25563	27770	**	22814	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	156721	-	-	***	*2956	***	*59644	*17556	*8351	44413	**	17575	**
23 OTHER CURRENT LIABILITIES	207070	-	*3183	***	*2909	***	*9534	*34553	*14138	8826	**	129175	**
24 LOANS FROM STOCKHOLDERS	*42841	-	-	***	*3178	***	*11293	*2920	*2811	21228	**	1411	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	254655	-	-	***	-	***	*61014	*48457	*10627	36697	**	76824	**
26 OTHER LIABILITIES	43431	-	*117	***	*93	***	*1779	*15038	*4375	5195	**	16835	-
27 CAPITAL STOCK	78125	-	*2449	***	*155	***	*16147	*764	*24926	1464	**	28776	**
28 PAID-IN OR CAPITAL SURPLUS	88236	-	-	***	*12255	***	*637	*39025	*1119	21909	**	13290	**
29 RETAINED EARNINGS, APPROPRIATED	3569	-	-	***	-	***	-	-	-	3569	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	549005	-	*7040	***	*37633	***	*78251	*136895	*50298	36252	**	183895	**
31 OTHER RETAINED EARNINGS (1120S)	430410	-	-	***	-	***	*47777	*156524	*70315	11202	-	144591	-
32 LESS: COST OF TREASURY STOCK	95859	-	-	***	-	***	*14988	*76792	*-0	1541	**	40	-
33 TOTAL RECEIPTS	3729227	*30043	*105293	***	*121116	***	*923625	*1240385	*312386	417064	**	419086	**
34 BUSINESS RECEIPTS	3657043	*29000	*105292	***	*116342	***	*913172	*1225357	*305150	402962	**	401892	**
35 INTEREST	19169	-	*1	***	*637	***	*1115	*3469	*999	4866	**	7639	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	528	-	-	***	-	***	-	-	-	528	-	-	-
37 RENTS	8386	-	-	***	-	***	*177	*1763	*352	4388	**	172	**
38 ROYALTIES	17	-	-	***	-	***	-	-	-	-	-	17	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1661	-	-	***	-	***	-	-	*17	-	-	1644	**
40 NET L-T CAP GAIN LESS NET ST LOSS	*5414	-	-	***	*4086	***	*499	*53	*12	11	-	753	**
41 NET GAIN, NONCAPITAL ASSETS	8220	*296	-	***	*20	***	*4449	*498	*354	2110	**	296	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1944	-	-	***	-	***	-	-	-	-0	-	1907	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	***	-	-	-	-	-	-	-
44 OTHER RECEIPTS	26844	*747	-	***	*31	***	*4213	*9244	*5502	2200	-	4855	**
45 TOTAL DEDUCTIONS	3565691	*21146	*104515	***	*105935	***	*875883	*1220535	*282114	407217	**	393590	**
46 COST OF SALES AND OPERATIONS	2713021	*17430	*85795	***	*46677	***	*669849	*962893	*222628	343424	**	286389	**
47 COMPENSATION OF OFFICERS	128116	*854	*11019	***	*7331	***	*44253	*34743	*6018	3414	**	3219	**
48 REPAIRS	43645	-	-	***	*502	***	*17201	*16245	*389	189	**	365	**
49 BAD DEBTS	10380	-	-	***	*535	***	*2905	*2309	*115	3474	**	1002	**
50 RENT PAID ON BUSINESS PROPERTY	30591	*37	*1157	***	*4499	***	*5428	*9923	*590	3499	**	1349	**
51 TAXES PAID	67708	*1346	*1311	***	*4268	***	*17662	*15492	*9217	7332	**	6661	**
52 INTEREST PAID	53568	-	-	***	*960	***	*12807	*11045	*2561	8566	**	13661	**
53 CONTRIBUTIONS OR GIFTS	695	-	-	***	*66	***	*165	*129	*108	58	**	140	-
54 AMORTIZATION	*1307	-	-	***	-	***	*70	-	*18	133	**	1087	**
55 DEPRECIATION	115644	*1188	*518	***	*8208	***	*25552	*29738	*10072	10704	**	18962	**
56 DEPLETION	*2401	*10	-	***	-	***	*1462	-	*629	-	-	301	**
57 ADVERTISING	12334	-	-	***	*93	***	*4911	*4630	*839	287	**	1528	-
58 PENSION, PROF SH, STOCK, ANNUITY	16506	-	*1469	***	*1394	***	*2659	*6951	*1955	595	**	1484	-
59 EMPLOYEE BENEFIT PROGRAMS	18055	-	*116	***	-	***	*4458	*1441	*2693	707	**	6091	**
60 NET LOSS, NONCAPITAL ASSETS	*516	-	-	***	*357	***	*97	-	-	-	-	62	-
61 OTHER DEDUCTIONS	351202	*281	*3130	***	*31045	***	*66405	*124996	*24282	24837	**	51380	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	163536	*8897	*778	***	*15180	***	*47742	*19850	*30273	9847	**	25495	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	***	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	163008	*8897	*778	***	*15180	***	*47742	*19850	*30273	9319	**	25495	**
65 NET INCOME, FORM 1120-A	-	-	-	***	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	83174	*8897	-	***	-	***	*23576	*12689	*19706	773	-	17533	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	***	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*29516	-	-	***	*6615	***	*8103	-	-	3613	-	8299	**
70 NET OPERATING LOSS DEDUCTION	*28015	-	-	***	*6615	***	*8103	-	-	3613	-	6828	-
71 DIVIDENDS RECEIVED DEDUCTION	*1501	-	-	***	-	***	-	-	-	-0	-	1472	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	68188	-	*778	***	*8565	***	*16063	*7161	*10567	4933	**	17533	-
74 NET L-T CAP GN TAXED AT ALT RATES	*12	-	-	***	-	***	-	-	*12	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	17162	-	*117	***	*1757	***	*5463	*2836	*4494	1869	**	170	**
76 REG AND ALTERNATIVE TAX (TX II)	16365	-	*117	***	*1732	***	*5358	*2439	*4400	1857	**	7	-
77 TAX FRM RECOMP PRIOR YR INV CR	*69	-	-	***	*25	***	*4	*5	*20	10	**	4	**
78 ALTERNATIVE MINIMUM TAX	*719	-	-	***	-	***	*100	*392	*75	-	-	152	-
79 ENVIRONMENTAL TAX	9	-	-	***	-	***	-	-	-	2	**	7	-
80 FOREIGN TAX CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*1327	-	-	***	*999	***	*316	-	*2	9	**	-	-
85 INVEST CREDIT: COST OF PROPERTY	*17	-	-	***	-	***	-	-	*17	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*17	-	-	***	-	***	-	-	*17	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 19
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8222	435	*1754	*796	1750	1293	1589	285	194	69	26	***	***
2 TOTAL ASSETS	38268505	-	*63866	*141687	633760	946062	3620019	1976146	2912755	2336488	2113556	***	***
3 CASH	1345767	-	*3642	*17810	93452	113294	348653	132577	130804	160544	47248	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8113204	-	*27162	*54785	220621	303017	1023004	541670	726454	557282	528013	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	201947	-	-	*591	*579	2018	16198	9622	14178	12776	10224	***	***
6 INVENTORIES	6322081	-	*14169	*18529	134565	229049	779337	424078	586301	427663	397905	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37342	-	-	-	-	-	*1813	*14552	*8954	*1914	-	***	***
8 OTHER CURRENT ASSETS	2006043	-	*402	*20078	21952	39315	164105	75850	75356	71653	107189	***	***
9 LOANS TO STOCKHOLDERS	299190	-	*197	-	*8105	*12100	32518	*10330	*6509	2478	5315	***	***
10 MORTGAGE AND REAL ESTATE LOANS	16004	-	-	-	-	*4929	*885	*4016	-	156	5552	***	***
11 OTHER INVESTMENTS	5000353	-	-	*5056	*9057	*3757	124751	107140	143782	179615	154727	***	***
12 DEPRECIABLE ASSETS	23606705	-	*41545	*88254	394779	625282	2506775	1204857	1820849	1497776	1132978	***	***
13 LESS: ACCUMULATED DEPRECIATION	11265142	-	*27026	*67217	262482	403954	1479707	661259	837216	712971	473759	***	***
14 DEPLETABLE ASSETS	11659	-	-	-	-	-	-	-	677	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	93	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	490729	-	-	*56	-	*12534	61658	33099	54247	38486	38560	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1046633	-	*8469	-	*11694	*961	23696	39072	57261	10840	120904	***	***
18 LESS: ACCUMULATED AMORTIZATION	179580	-	*5469	-	*5342	*690	13649	5400	12841	3580	4535	***	***
19 OTHER ASSETS	1619557	-	*775	*4927	7938	8486	62379	65186	165798	117408	63683	***	***
20 TOTAL LIABILITIES	38268505	-	*63866	*141687	633760	946062	3620019	1976146	2912755	2336488	2113556	***	***
21 ACCOUNTS PAYABLE	5155349	-	*10200	*25758	112682	177569	607936	260658	397596	294721	222739	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2446348	-	*11322	*2026	40194	80584	409974	227554	262956	142592	158288	***	***
23 OTHER CURRENT LIABILITIES	4034083	-	*5061	*7049	46722	71111	349098	160215	222361	184955	185903	***	***
24 LOANS FROM STOCKHOLDERS	741323	-	*87684	*6865	33563	47444	169706	*7139	23652	2943	67537	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	9304401	-	*14344	*2044	71558	93638	553338	335997	682915	441241	416874	***	***
26 OTHER LIABILITIES	2419510	-	*-0	*2121	*183	*2768	65220	63078	131712	77039	138564	***	***
27 CAPITAL STOCK	1387942	-	*18457	*20823	51995	91540	176841	49868	91305	69204	68204	***	***
28 PAID-IN OR CAPITAL SURPLUS	4620315	-	-	-	*27480	*43340	69722	121434	185863	129773	139242	***	***
29 RETAINED EARNINGS, APPROPRIATED	*25857	-	-	-	-	-	*7172	-	*9852	-	570	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7651964	-	*-84612	*13256	215080	246299	971913	688477	540947	745310	632218	***	***
31 OTHER RETAINED EARNINGS (1120S)	1597713	-	*1410	*61745	*40442	*127868	413109	*111573	407008	*294751	95462	***	***
32 LESS: COST OF TREASURY STOCK	1116300	-	-	-	*6140	*36099	174010	49847	43410	46038	12045	***	***
33 TOTAL RECEIPTS	58149731	890561	*345211	*298113	1744264	2543196	7638397	3845279	5160092	3794841	2813120	***	***
34 BUSINESS RECEIPTS	55317410	873330	*338088	*297589	1727122	2515992	7550675	3786745	5110451	3716568	2726358	***	***
35 INTEREST	437614	3670	*7	-	3006	3621	14521	9572	10184	13535	8007	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10256	6	-	-	-	-	*1058	*619	2211	*1106	764	***	***
37 RENTS	173985	*187	*748	-	*414	*2154	4977	7806	4745	9284	4827	***	***
38 ROYALTIES	106858	*437	-	-	*320	*4230	*1329	*1338	*185	*656	5763	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1431	*166	-	-	-	-	*1046	*77	*1	-	64	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	829811	*670	*1028	-	*97	-	*1461	*20869	2801	9075	4665	***	***
41 NET GAIN, NONCAPITAL ASSETS	283995	*1353	*3871	-	*199	*200	5830	2755	2318	1823	909	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	41053	*66	-	-	-	*122	*1836	2526	*950	7689	2134	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	339437	*583	-	-	-	-	-	-	*433	*3407	4110	***	***
44 OTHER RECEIPTS	607880	10094	*1468	*523	13106	16877	55665	12973	25813	31697	55521	***	***
45 TOTAL DEDUCTIONS	54418411	811075	*321339	*285324	1671247	2387947	7248074	3569768	4879108	3521668	2601662	***	***
46 COST OF SALES AND OPERATIONS	37683134	620262	*217377	*165390	1107358	1665930	5188044	2568559	3701473	2699064	1930676	***	***
47 COMPENSATION OF OFFICERS	1050645	11107	*10290	*39296	132371	127880	326233	107914	91937	45805	27242	***	***
48 REPAIRS	502119	9283	*1575	*349	5707	8882	25738	15606	24029	9142	18363	***	***
49 BAD DEBTS	126662	*939	*1988	*877	5572	2641	21710	5919	10791	2659	5411	***	***
50 RENT PAID ON BUSINESS PROPERTY	679662	6975	*17382	*12044	32365	35883	69428	26890	28240	24598	18480	***	***
51 TAXES PAID	1142807	22199	*9613	*6639	58510	71285	167708	90922	104543	72821	53523	***	***
52 INTEREST PAID	1372483	10905	*8529	*1500	14722	20148	90129	47301	81559	54239	50441	***	***
53 CONTRIBUTIONS OR GIFTS	29900	*161	*76	-	*181	724	3520	2312	2843	1561	1780	***	***
54 AMORTIZATION	74893	*294	*463	-	*4581	*502	2718	4266	6906	1625	3923	***	***
55 DEPRECIATION	1888525	26479	*5576	*6361	51588	63109	248102	121924	150443	142891	95361	***	***
56 DEPLETION	32118	367	-	-	-	-	-	*18	*38	-	7	***	***
57 ADVERTISING	653080	3310	*5271	*991	10932	11011	52378	24344	43399	18406	22595	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	361140	*3958	-	-	*5582	*17662	50564	24005	27415	21666	18106	***	***
59 EMPLOYEE BENEFIT PROGRAMS	819436	8069	*9	*4181	14877	21707	75176	22066	51192	39669	35640	***	***
60 NET LOSS, NONCAPITAL ASSETS	19551	-	-	*79	*647	*870	*2664	*470	635	*343	1141	***	***
61 OTHER DEDUCTIONS	7982255	86766	*43191	*47617	226253	339712	923963	507251	553666	387177	318972	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3731320	79486	*23871	*12788	73017	155250	390323	275511	280984	273173	211459	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	245252	170	-	-	-	-	-	-	*73	1064	1593	***	***
64 NET INCOME, TOTAL	3966316	79650	*23871	*12788	73017	155250	389265	274893	278846	273131	212288	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	575190	*27477	*8614	*9440	*17350	*72834	111572	*61994	102825	*68365	47707	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	320063	*11193	*9127	*1477	*3203	*17726	42339	17024	26878	18751	6460	***	***
70 NET OPERATING LOSS DEDUCTION	260949	*11141	*9127	*1477	*3203	*17628	40858	*15108	26022	*11765	3356	***	***
71 DIVIDENDS RECEIVED DEDUCTION	59114	*52	-	-	-	*98	*1481	1916	*856	*6985	3105	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3071659	*40980	*6130	*1872	52464	64690	235355	196464	149143	186015	158129	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	807960	222	-	-	-	-	*218	*20869	*1934	*1567	4665	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1155500	*13778	*919	*281	11214	18816	81642	74201	59772	74983	61247	***	***
76 REG AND ALTERNATIVE TAX (TX II)	1132086	*13699	*919	*281	11189	18791	81346	73972	58552	74452	60261	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	15856	*1	-	-	*25	*25	146	47	122	185	813	***	***
78 ALTERNATIVE MINIMUM TAX	4861	52	-	-	-	-	-	*172	*623	*251	7	***	***
79 ENVIRONMENTAL TAX	2089	*26	-	-	-	-	-	*10	*28	95	156	***	***
80 FOREIGN TAX CREDIT	239956	*317	-	-	*25	-	-	*33	*877	*3436	7868	***	***
81 U.S. POSSESSIONS TAX CREDIT	17745	2150	-	-	6	139	818	525	6908	7199	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	36452	*725	-	-	*948	*804	6296	2935	1690	1788	1239	***	***
85 INVEST CREDIT: COST OF PROPERTY	191588	-	-	-	-	-	-	*3342	*4034	*4973	2567	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	186130	-	-	-	-	-	-	*3342	-	2790	2567	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: RUBBER PRODUCTS; PLASTICS FOOTWEAR, HOSE AND BELTING

MINOR INDUSTRY 3050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1264	*8	-	*159	*290	*293	388	*46	41	17	8	**	14
2 TOTAL ASSETS	21074509	-	-	*25596	*103460	*206411	917845	*321018	658365	612228	807106	**	17422480
3 CASH	400562	-	-	*5124	*13751	*49899	84314	*51057	22635	36377	13287	**	124118
4 NOTES AND ACCOUNTS RECEIVABLE	3959913	-	-	*10896	*31832	*63779	262341	*43451	160159	168586	166870	**	3051998
5 LESS: ALLOWANCE FOR BAD DEBTS.	110663	-	-	*193	-	*481	*2221	*350	3171	3972	4002	**	96274
6 INVENTORIES	3097213	-	-	*2311	*36190	*30239	232982	*60239	129678	114851	112472	**	2378251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10485	-	-	-	-	-	*570	-	*8115	1091	-	-	709
8 OTHER CURRENT ASSETS	726087	-	-	*1040	*5939	*8368	32996	*5824	16493	28986	53840	**	572600
9 LOANS TO STOCKHOLDERS	218712	-	-	-	*76	*193	*5136	*276	*1602	2478	94	-	208856
10 MORTGAGE AND REAL ESTATE LOANS	6166	-	-	-	-	-	-	-	-	156	5543	-	467
11 OTHER INVESTMENTS	3643450	-	-	*166	*829	*1211	48542	*28008	25067	49458	109455	**	3380712
12 DEPRECIABLE ASSETS	14025934	-	-	*13708	*46264	*100613	570404	*185197	404416	357097	482106	**	11866128
13 LESS: ACCUMULATED DEPRECIATION	6391516	-	-	*8784	*38191	*53731	343974	*92744	179889	191321	220349	**	5262532
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	242058	-	-	*56	-	*5883	7818	*7939	7753	21896	9224	**	181489
17 INTANGIBLE ASSETS (AMORTIZABLE)	233956	-	-	-	*6463	-	*195	*2588	*19468	4318	52674	**	148249
18 LESS: ACCUMULATED AMORTIZATION	29701	-	-	-	*2122	-	*128	*1041	*1113	1911	1296	-	22089
19 OTHER ASSETS	1041854	-	-	*1272	*2428	*436	18870	*30574	47151	24137	27188	**	889798
20 TOTAL LIABILITIES	21074509	-	-	*25596	*103460	*206411	917845	*321018	658365	612228	807106	**	17422480
21 ACCOUNTS PAYABLE	3056340	-	-	-	*10339	*25845	150434	*15006	98277	60387	67665	**	2628387
22 MORT, NOTES, AND BONDS UNDER 1 YR	1095155	-	-	-	*3751	*6564	95284	*3801	55753	34594	53496	**	841912
23 OTHER CURRENT LIABILITIES	2481096	-	-	*161	*5908	*10971	76896	*33014	46054	50264	85014	**	2172814
24 LOANS FROM STOCKHOLDERS	254184	-	-	-	-	*2064	*39576	*1186	-	2900	6069	-	202389
25 MORT, NOTES, BONDS, 1 YR OR MORE	5691821	-	-	-	*16058	*21974	108335	*43749	151530	106122	139213	**	5104841
26 OTHER LIABILITIES	1898595	-	-	-	-	*435	13656	*22189	67154	27871	48121	**	1719169
27 CAPITAL STOCK	596542	-	-	*4451	*1643	*27602	60190	*14644	22767	12341	27247	**	425658
28 PAID-IN OR CAPITAL SURPLUS	2310851	-	-	-	*18150	-	11892	*19638	71923	28964	69567	**	2090617
29 RETAINED EARNINGS, APPROPRIATED	*4469	-	-	-	-	-	*1442	-	-	-	-	-	3028
30 RETAINED EARNINGS, UNAPPROPRIATED	4102510	-	-	-	*47612	*80992	285516	*140047	96748	214447	311872	**	2925276
31 OTHER RETAINED EARNINGS (1120S)	390361	-	-	*20984	-	*48290	*132459	*28175	*68947	91505	-	-	-
32 LESS: COST OF TREASURY STOCK	807416	-	-	-	-	*18326	*57835	*431	*20789	*17166	1258	**	691611
33 TOTAL RECEIPTS	28851639	*119146	-	*67032	*186015	*551004	2013956	*427800	1066504	990428	972306	**	22457449
34 BUSINESS RECEIPTS	26667258	*116697	-	*66705	*183752	*545349	2002969	*408372	1055016	972972	941935	**	20373490
35 INTEREST	350357	*208	-	-	*795	*1937	4363	*2150	*3945	3643	3983	**	329332
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3197	-	-	-	-	-	-	-	*189	*108	87	**	2813
37 RENTS	138848	*127	-	-	-	*581	*82	*3139	*1055	*3673	765	**	129426
38 ROYALTIES	74505	*437	-	-	*320	-	-	*1133	*116	*152	4576	**	67771
39 NET S-T CAP GAIN LESS NET LT LOSS	98	-	-	-	-	-	-	-	-	-	20	-	79
40 NET L-T CAP GAIN LESS NET ST LOSS	791304	*448	-	-	*97	-	*1	*10160	*1315	998	1923	**	776363
41 NET GAIN, NONCAPITAL ASSETS	240521	*31	-	-	-	*98	*197	*148	489	*297	283	**	238978
42 DIVIDENDS, DOMESTIC CORPORATIONS	26092	-	-	-	-	*122	*162	*1286	*474	*198	368	**	23483
43 DIVIDENDS, FOREIGN CORPORATIONS	230899	-	-	-	-	-	-	-	-	*2682	2531	**	225686
44 OTHER RECEIPTS	328560	*1198	-	*327	*1051	*2916	6183	*1412	3905	5706	15834	**	290028
45 TOTAL DEDUCTIONS	26785919	*114648	-	*63983	*180206	*513480	1904432	*372610	1002534	921037	900869	**	20812121
46 COST OF SALES AND OPERATIONS	17991305	*87939	-	*38913	*102084	*337712	1358586	*255926	769621	663796	610140	**	13766589
47 COMPENSATION OF OFFICERS	292958	*789	-	*11255	*17014	*55859	66389	*12494	15636	12947	11964	**	88610
48 REPAIRS	375995	*190	-	*256	*671	*3043	7550	*1037	*386	6118	13718	**	343026
49 BAD DEBTS	73383	*14	-	*587	*302	*160	7271	*806	2026	708	1557	**	59951
50 RENT PAID ON BUSINESS PROPERTY	382741	*473	-	*4769	*8075	*13594	12884	*598	3180	6579	6238	**	326250
51 TAXES PAID	502449	*3567	-	*2518	*3009	*18674	44871	*11532	23961	25271	26279	**	342767
52 INTEREST PAID	880743	*2201	-	-	*2837	*2020	20910	*4910	19869	12988	16819	**	798189
53 CONTRIBUTIONS OR GIFTS	16279	*-0	-	-	-	*138	562	*125	*249	*518	696	**	13990
54 AMORTIZATION	19110	-	-	-	*2100	-	*60	*288	*2496	*310	585	**	13271
55 DEPRECIATION	929813	*342	-	*1362	*5082	*8439	59289	*15888	23111	30100	40310	**	745888
56 DEPLETION	*28985	-	-	-	-	-	-	*18	-	-	7	**	28960
57 ADVERTISING	404242	*643	-	*714	*1241	*718	20392	*2591	6165	9612	7759	**	354405
58 PENSION, PROF SH, STOCK, ANNUITY	179760	*137	-	-	-	*7175	6870	*3513	6997	4759	5114	-	145194
59 EMPLOYEE BENEFIT PROGRAMS	573721	-	-	*1146	*616	*4808	25411	*6905	11838	22384	25477	**	475138
60 NET LOSS, NONCAPITAL ASSETS	4148	-	-	-	-	*129	*67	*368	16	36	606	-	2925
61 OTHER DEDUCTIONS	4130286	*18351	-	*2463	*37175	*61010	273317	*55610	116982	124809	133600	**	3306968
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	2065720	*4498	-	*3049	*5809	*37524	109525	*55190	63969	69391	71437	**	1645328
63 CONST TAXABLE INC FRM REL FRN CORPS	162313	-	-	-	-	-	-	-	-	1064	823	**	160426
64 NET INCOME, TOTAL	2224837	*4498	-	*3049	*5809	*37524	109525	*55190	63780	70348	72173	**	1802941
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	101073	-	-	*3049	-	*23321	*29756	*10366	*13758	20823	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	145240	-	-	-	-	*98	*4401	*1029	*15622	*1585	3817	**	118688
70 NET OPERATING LOSS DEDUCTION	108849	-	-	-	-	-	*4272	-	*15454	1149	2259	**	85716
71 DIVIDENDS RECEIVED DEDUCTION	36391	-	-	-	-	*98	*129	*1029	*168	*436	1558	**	32972
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1978524	*4498	-	-	*5809	*14105	75368	*43795	34401	47939	68356	**	1684253
74 NET L-T CAP GN TAXED AT ALT RATES	789829	-	-	-	-	-	-	*10160	*1315	997	1923	**	775434
75 INC TAX (BEFORE CRED), TOTAL (TX I)	754233	*1529	-	-	*900	*4123	27442	*16329	13569	18592	26698	**	645051
76 REG AND ALTERNATIVE TAX (TX II)	735857	*1529	-	-	*900	*4102	27437	*16269	13309	18532	26584	**	627195
77 TAX FRM RECOMP PRIOR YR INV CR	14050	-	-	-	-	*21	*5	*10	*39	*12	41	**	13922
78 ALTERNATIVE MINIMUM TAX	*2836	-	-	-	-	-	-	*44	*208	21	-	-	2562
79 ENVIRONMENTAL TAX	1490	-	-	-	-	-	-	*6	*13	*26	72	**	1372
80 FOREIGN TAX CREDIT	160185	*137	-	-	*25	-	-	*33	*12	*2145	6847	**	150987
81 U.S. POSSESSIONS TAX CREDIT	5388	-	-	-	-	-	338	-	-	5050	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	-	55
84 GENERAL BUSINESS CREDIT	17725	-	-	-	*446	-	*394	*9	*539	*151	786	**	15399
85 INVEST CREDIT: COST OF PROPERTY	128239	-	-	-	-	-	-	-	-	147	-	-	128092
86 INVESTMENT QUALIFIED FOR CREDIT	128088	-	-	-	-	-	-	-	-	147	-	-	127941

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6958	428	*1754	*637	1460	1000	1200	239	153	52	18	***	***
2	TOTAL ASSETS	17193996	-	*63866	*116091	530300	739651	2702173	1655127	2254390	1724261	1306450	***	***
3	CASH	945206	-	*3642	*12686	79701	63394	264339	81520	108169	124166	33961	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	4153291	-	*27162	*43889	188789	239238	760662	498219	566294	388696	361144	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	91284	-	-	*397	*579	*1537	13978	9273	11007	8805	6223	***	***
6	INVENTORIES	3224868	-	*14169	*16218	98375	198810	546355	363839	456623	312812	285433	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26857	-	-	-	-	-	*1243	*14552	*839	*823	-	***	***
8	OTHER CURRENT ASSETS	1279955	-	*402	*19037	16012	30947	131109	70026	58863	42667	53349	***	***
9	LOANS TO STOCKHOLDERS	80478	-	*197	-	*8029	*11907	27382	*10054	*4907	-	5221	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*9839	-	-	-	-	*4929	*885	*4016	-	-0	9	***	***
11	OTHER INVESTMENTS	1356904	-	-	*4890	*8228	*2546	76208	79132	118715	130156	45272	***	***
12	DEPRECIABLE ASSETS	9580771	-	*41545	*74546	348515	524668	1936372	1019660	1416432	1140679	650871	***	***
13	LESS: ACCUMULATED DEPRECIATION	4873626	-	*27026	*58433	224292	350223	1135732	568514	657327	521649	253410	***	***
14	DEPLETABLE ASSETS	11659	-	-	-	-	-	-	-	677	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	93	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	248671	-	-	-	-	*6650	53840	25160	46494	16591	29336	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	812677	-	*8469	-	*5230	*961	23501	*36484	37793	6522	68230	***	***
18	LESS: ACCUMULATED AMORTIZATION	149879	-	*5469	-	*3219	*690	13521	*4359	11729	*1669	3238	***	***
19	OTHER ASSETS	577703	-	*775	*3655	5510	8050	43509	34612	118647	93271	36495	***	***
20	TOTAL LIABILITIES	17193996	-	*63866	*116091	530300	739651	2702173	1655127	2254390	1724261	1306450	***	***
21	ACCOUNTS PAYABLE	2099009	-	*10200	*25758	102343	151724	457502	245652	299318	234334	155074	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1351193	-	*11322	*2026	36443	74020	314690	223753	207202	107998	104792	***	***
23	OTHER CURRENT LIABILITIES	1552987	-	*5061	*6887	40814	60140	272202	127201	176307	134691	100889	***	***
24	LOANS FROM STOCKHOLDERS	487139	-	*87684	*6865	33563	45380	130130	*5953	23652	42	61469	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3612580	-	*14344	*2044	55501	71664	445003	292249	531385	335119	277660	***	***
26	OTHER LIABILITIES	520916	-	*-0	*2121	*183	*2333	51564	40889	64558	49168	90442	***	***
27	CAPITAL STOCK	791399	-	*18457	*16373	50352	63938	116652	35224	68538	56863	40958	***	***
28	PAID-IN OR CAPITAL SURPLUS	2309463	-	-	-	*9330	*43340	57830	101796	113939	100809	69574	***	***
29	RETAINED EARNINGS, APPROPRIATED	*21388	-	-	-	-	-	*5731	-	*9852	-	570	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3549454	-	*-84612	*13256	167468	165307	686397	548430	444199	530863	320346	***	***
31	OTHER RETAINED EARNINGS (1120S)	1207353	-	*1410	*40761	*40442	*79578	280649	*83398	338061	*203246	95462	***	***
32	LESS: COST OF TREASURY STOCK	308884	-	-	-	*6140	*17772	116175	*49417	22621	28872	10788	***	***
33	TOTAL RECEIPTS	29298093	771416	*345211	*231081	1558249	1992192	5624440	3417480	4093588	2804413	1840814	***	***
34	BUSINESS RECEIPTS	28650153	756633	*338088	*230895	1543370	1970643	5547706	3378373	4055434	2743596	1784422	***	***
35	INTEREST	87257	*3462	*7	-	2211	*1683	10158	7421	6238	9892	4024	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7060	6	-	-	-	-	*1058	*619	*2022	*998	676	***	***
37	RENTS	35137	60	*748	-	*414	*1573	4895	4668	3691	*5611	4062	***	***
38	ROYALTIES	32352	-	-	-	-	*4230	*1329	*205	*69	*504	1187	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1333	*166	-	-	-	-	*1046	*77	*1	-	44	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	38507	222	*1028	-	-	-	*1460	*10709	1486	*8077	2741	***	***
41	NET GAIN, NONCAPITAL ASSETS	43474	*1322	*3871	-	*199	*102	5632	2607	1829	1526	626	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	14961	*66	-	-	-	-	*1675	*1240	*476	*7492	1766	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	108537	*583	-	-	-	-	-	-	*433	*725	1578	***	***
44	OTHER RECEIPTS	279321	8896	*1468	*196	12055	13961	49482	11561	21908	25992	39687	***	***
45	TOTAL DEDUCTIONS	27632492	696428	*321339	*221342	1491041	1874467	5343642	3197158	3876574	2600631	1700792	***	***
46	COST OF SALES AND OPERATIONS	19691829	532323	*217377	*126477	1005274	1328218	3829457	2312634	2931852	2035268	1320537	***	***
47	COMPENSATION OF OFFICERS	757687	10318	*10290	*28041	115357	72021	259844	95419	76300	32858	15278	***	***
48	REPAIRS	126124	9093	*1575	*93	5036	5839	18187	14569	23643	3024	4645	***	***
49	BAD DEBTS	53279	*925	*1988	*290	*5270	2481	14439	5113	8765	1951	3853	***	***
50	RENT PAID ON BUSINESS PROPERTY	296922	6502	*17382	*7275	24289	22289	56543	26292	25059	17919	12242	***	***
51	TAXES PAID	640358	18632	*9613	*4121	55501	52611	122837	79390	80582	47550	27245	***	***
52	INTEREST PAID	491740	8704	*8529	*1500	11885	18128	69219	42391	61689	41251	33622	***	***
53	CONTRIBUTIONS OR GIFTS	13621	*161	*76	-	*181	*586	2957	2188	2594	1043	1084	***	***
54	AMORTIZATION	55783	*294	*463	-	*2482	*502	2658	3978	4410	1315	3339	***	***
55	DEPRECIATION	958712	26137	*5576	*4999	46506	54670	188813	106036	127331	112791	55051	***	***
56	DEPLETION	*3132	367	-	-	-	-	-	-	*38	-	-	***	***
57	ADVERTISING	248839	2667	*5271	*277	9692	10293	31986	21753	37234	8794	14836	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	181380	*3821	-	-	*5582	*10487	43695	20492	20417	16906	12992	***	***
59	EMPLOYEE BENEFIT PROGRAMS	245714	8069	*9	*3035	14261	16899	49765	15161	39355	17285	10163	***	***
60	NET LOSS, NONCAPITAL ASSETS	15403	-	-	*79	*647	*741	*2597	*102	619	*307	534	***	***
61	OTHER DEDUCTIONS	3851968	68414	*43191	*45154	189078	278702	650645	451641	436684	262368	185372	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1665600	74988	*23871	*9739	67208	117726	280798	220322	217015	203781	140022	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	*82939	170	-	-	-	-	-	-	*73	-	770	***	***
64	NET INCOME, TOTAL	1741479	75152	*23871	*9739	67208	117726	279741	219703	215066	202783	140115	***	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66	NET INCOME, FORMS 1120S	474117	*27477	*8614	*6391	*17350	*49513	81816	*51628	89067	*47542	47707	***	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	174824	*11193	*9127	*1477	*3203	*17628	37937	15995	11256	*17166	2643	***	***
70	NET OPERATING LOSS DEDUCTION	152100	*11141	*9127	*1477	*3203	*17628	36585	*15108	*10568	*10617	1097	***	***
71	DIVIDENDS RECEIVED DEDUCTION	22724	*52	-	-	-	-	*1352	*887	*688	*6549	1546	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1093135	*36482	*6130	*1872	46655	50584	159987	152669	114742	138076	89773	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	18132	222	-	-	-	-	*218	*10709	*619	*570	2741	***	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	401267	*12249	*919	*281	10315	14693	54201	57872	46203	56391	34549	***	***
76	REG AND ALTERNATIVE TAX (TX II)	396229	*12170	*919	*281	10290	14689	53909	57703	45242	55920	33677	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	1807	*1	-	-	*25	*4	141	37	84	173	772	***	***
78	ALTERNATIVE MINIMUM TAX	2025	52	-	-	-	-	-	*128	*415	*230	7	***	***
79	ENVIRONMENTAL TAX	599	*26	-	-	-	-	-	*4	*15	*68	84	***	***
80	FOREIGN TAX CREDIT	79771	180	-	-	-	-	-	-	*865	*1292	1021	***	***
81	U.S. POSSESSIONS TAX CREDIT	12357	2150	-	-	6	139	480	525	6908	2149	-	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	GENERAL BUSINESS CREDIT	18727	*725	-	-	*502	*804	5902	2926	1151	1637	453	***	***
85	INVEST CREDIT: COST OF PROPERTY	63350	-	-	-	-	-	-	*3342	*4034	*4826	2567	***	***
86	INVESTMENT QUALIFIED FOR CREDIT	58042	-	-	-	-	-	-	*3342	-	2643	2567	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1380	*33	*224	*641	*38	*77	253	*43	41	10	9	5	5
2 TOTAL ASSETS	8530104	-	*11042	*106035	*16240	*70066	600130	*315642	636283	404024	713789	692365	4964490
3 CASH	1067024	-	*977	*18411	*6333	*10163	29195	*33925	43064	11498	58165	10557	844737
4 NOTES AND ACCOUNTS RECEIVABLE	1828439	-	-	*27549	*665	*20090	205840	*118595	234807	106046	164368	205215	745266
5 LESS: ALLOWANCE FOR BAD DEBTS.	33057	-	-	*131	-	-	*2821	*684	3811	2222	6687	4680	12020
6 INVENTORIES	2289392	-	-	*41199	*4374	*22885	240337	*127530	189775	145999	173530	276002	1067760
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*70247	-	-	*93	-	-	-	-	*17809	37643	14700	**	2
8 OTHER CURRENT ASSETS	380853	-	-	*3281	*203	*11413	23319	*4874	22801	15375	28491	44509	226588
9 LOANS TO STOCKHOLDERS	26545	-	*9618	*163	*77	-	*7723	*400	*3136	10	263	-	5156
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1318916	-	-	-	*2523	*348	*18884	*1162	49665	24469	77333	47218	1097313
12 DEPRECIABLE ASSETS	2262640	-	-	*66911	*10175	*10310	141823	*58775	149065	103993	209106	144319	1368164
13 LESS: ACCUMULATED DEPRECIATION	1263921	-	-	*53069	*8399	*7341	101673	*32722	84205	49820	90579	73790	762323
14 DEPLETABLE ASSETS	*3613	-	-	*3613	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3613	-	-	*3613	-	-	-	-	-	-	-	-	-
16 LAND	52073	-	-	-	-	-	*5000	*1542	7561	1329	11551	2596	22494
17 INTANGIBLE ASSETS (AMORTIZABLE)	88758	-	-	*1162	-	*3579	*11081	*882	*542	8392	34212	562	28345
18 LESS: ACCUMULATED AMORTIZATION	19480	-	-	*407	-	*1432	*3438	*882	*260	2358	2898	294	7511
19 OTHER ASSETS	461674	-	*447	*873	*290	*49	24960	*2244	6334	3671	42233	40152	340519
20 TOTAL LIABILITIES	8530104	-	*11042	*106035	*16240	*70066	600130	*315642	636283	404024	713789	692365	4964490
21 ACCOUNTS PAYABLE	794471	-	-	*23616	-	*31627	136282	*49741	83821	48696	58293	53401	308994
22 MORT, NOTES, AND BONDS UNDER 1 YR	710125	-	-	*5446	-	*5959	106230	*47242	78167	28805	58795	30533	348949
23 OTHER CURRENT LIABILITIES	787006	-	-	*5530	*3644	*5071	59890	*18979	29728	58281	65331	80497	460055
24 LOANS FROM STOCKHOLDERS	97449	-	*861	*8611	-	-	*14205	*15811	*1571	14215	1050	5947	35178
25 MORT, NOTES, BONDS, 1 YR OR MORE	2412720	-	-	*4254	-	*20695	50674	*26076	33734	37659	176572	42312	2020746
26 OTHER LIABILITIES	375164	-	*56	*284	-	-	*4466	*2601	12892	9200	27481	21016	297168
27 CAPITAL STOCK	591129	-	*224	*7306	*988	*6464	32977	*13015	17135	21501	20662	21905	448953
28 PAID-IN OR CAPITAL SURPLUS	695634	-	-	*2691	-	-	*22964	*584	10063	21102	76934	104952	456344
29 RETAINED EARNINGS, APPROPRIATED	9108	-	-	-	-	-	-	-	-	-	-	9108	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1834727	-	*9901	*68620	*11608	*1607	75046	*26958	187437	170210	262626	263316	807398
31 OTHER RETAINED EARNINGS (1120S)	530876	-	-	-	-	*-1356	*108106	*127675	*195773	6669	-	94008	-
32 LESS: COST OF TREASURY STOCK	358306	-	-	*20323	-	-	*10711	*13039	*14040	12313	33955	34630	219294
33 TOTAL RECEIPTS	13333263	*76187	*35284	*359645	*49181	*154262	1562598	*661446	1094969	733164	1014918	1132578	6459033
34 BUSINESS RECEIPTS	12771392	*73431	*35284	*356999	*48510	*142913	1548284	*649161	1084338	721251	992210	1093419	6025595
35 INTEREST	244093	*656	-	*441	*172	-	*710	*91	*2802	1563	7007	2523	228127
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5472	-	-	-	-	-	-	-	768	2697	1311	693	3
37 RENTS	34449	-	-	-	-	-	*435	-	*590	45	1923	10813	20642
38 ROYALTIES	31621	-	-	-	-	-	-	-	-	395	1480	11601	18145
39 NET S-T CAP GAIN LESS NET LT LOSS	*376	-	-	-	-	-	-	-	*17	-	217	**	141
40 NET L-T CAP GAIN LESS NET ST LOSS	59164	*37	-	-	*84	-	*196	-	*1099	1436	440	2390	53482
41 NET GAIN, NONCAPITAL ASSETS	1670	*33	-	*58	-	-	*254	*81	*496	23	20	496	210
42 DIVIDENDS, DOMESTIC CORPORATIONS	3545	-	-	-	*226	-	*2	*6	*433	16	1881	813	169
43 DIVIDENDS, FOREIGN CORPORATIONS	51010	-	-	-	-	-	-	-	-	2225	3945	195	44645
44 OTHER RECEIPTS	130471	*2030	-	*2148	*189	*11349	12718	*12107	4425	3512	4484	9636	67874
45 TOTAL DEDUCTIONS	12711315	*66562	*26967	*352983	*49071	*149139	1504506	*616669	1006125	687409	959965	1044462	6247456
46 COST OF SALES AND OPERATIONS	8751429	*36503	-	*231515	*30517	*103062	1204125	*464628	805964	513782	675154	701925	3984253
47 COMPENSATION OF OFFICERS	197452	*373	-	*29642	*7772	*9237	53915	*17180	27488	6897	11376	14553	19319
48 REPAIRS	68387	*525	*64	*1205	-	*64	3581	*1347	2702	2371	8557	4812	43162
49 BAD DEBTS	38300	*196	-	*433	*131	-	8184	*1689	3063	992	2509	4802	16303
50 RENT PAID ON BUSINESS PROPERTY	283452	*5226	*671	*22295	*1140	*6845	12779	*7220	6238	15109	8417	24697	172815
51 TAXES PAID	271044	*1046	*4211	*9587	*1591	*3103	27324	*14367	19862	11644	18083	27003	133222
52 INTEREST PAID	410115	*914	-	*2036	*62	*1154	16565	*10890	5263	6967	16666	16676	332952
53 CONTRIBUTIONS OR GIFTS	9089	*1	-	*73	-	*75	*192	*109	336	403	2353	2965	2582
54 AMORTIZATION	7265	*198	-	*116	-	*651	*824	*179	*94	71	609	634	3889
55 DEPRECIATION	186260	*404	-	*3581	*1110	*1462	11108	*5408	11688	9500	18796	16933	106268
56 DEPLETION	*8	-	-	-	-	-	-	*8	-	-	-	-	-
57 ADVERTISING	252395	*2768	-	*2241	*608	*992	4748	*6509	16952	16800	16259	42675	141844
58 PENSION, PROF SH, STOCK, ANNUITY	58018	*232	-	-	-	*36	*6978	*1562	4158	2577	4897	244	37335
59 EMPLOYEE BENEFIT PROGRAMS	115338	*133	*6704	*4879	-	*3908	3915	*5006	8854	3056	12802	8145	57935
60 NET LOSS, NONCAPITAL ASSETS	20718	*3606	-	-	-	-	*522	-	*31	445	254	19	15842
61 OTHER DEDUCTIONS	2042045	*14437	*15317	*45412	*6141	*18551	149745	*80568	93432	96795	163233	178379	1180036
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	621948	*9625	*8317	*6662	*110	*5122	58092	*44777	88844	45754	54952	88117	211576
63 CONST TAXABLE INC FRM REL FRN CORPS	6588	-	-	-	-	-	-	-	-	369	262	-	5956
64 NET INCOME, TOTAL	623063	*9625	*8317	*6662	*110	*5122	58092	*44777	88076	43427	53903	87424	217529
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	130818	*5902	-	-	-	*715	*14388	*32483	*42974	10692	-	23665	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75777	*2889	-	*368	*180	*2149	*3983	*7383	*393	3958	7956	4530	41988
70 NET OPERATING LOSS DEDUCTION	67380	*2889	-	*368	-	*2149	*3982	*7383	*60	1720	3061	3853	41916
71 DIVIDENDS RECEIVED DEDUCTION	8397	-	-	-	*180	-	*1	-	*333	2238	4895	677	72
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	416538	*834	*8317	*6294	-	*2258	39720	*4912	44709	28777	45948	59229	175541
74 NET L-T CAP GN TAXED AT ALT RATES	*55185	-	-	-	-	-	*196	-	-	1436	440	33	53082
75 INC TAX (BEFORE CRED), TOTAL (TX I)	159622	*156	*1254	*948	-	*390	13910	*1852	17242	11514	18926	24299	69130
76 REG AND ALTERNATIVE TAX (TX II)	155094	*156	*1254	*948	-	*390	13869	*1810	17187	11454	18867	24145	65014
77 TAX FRM RECOMP PRIOR YR INV CR	719	-	-	-	-	-	*41	-	*20	1	9	17	632
78 ALTERNATIVE MINIMUM TAX	*3608	-	-	-	-	-	-	*42	-	53	26	118	3369
79 ENVIRONMENTAL TAX	171	-	-	-	-	-	-	-	*6	6	23	20	115
80 FOREIGN TAX CREDIT	2425	-	-	-	-	-	-	-	-	22	249	814	1340
81 U.S. POSSESSIONS TAX CREDIT	12338	34	-	-	-	-	1396	794	8543	1570	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	5211	-	*380	*491	-	-	*288	*528	*160	198	815	851	1499
85 INVEST CREDIT: COST OF PROPERTY	9732	-	-	-	-	-	-	-	-	-	1617	8000	116
86 INVESTMENT QUALIFIED FOR CREDIT	8481	-	-	-	-	-	-	-	-	-	365	8000	116

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	186	***	-	-	*38	-	*64	***	29	6	4	5	5
2	TOTAL ASSETS	6799287	***	-	-	*16240	-	*130201	***	423882	246482	269825	692365	4964490
3	CASH	935081	***	-	-	*6333	-	*5868	***	25411	6251	23069	10557	844737
4	NOTES AND ACCOUNTS RECEIVABLE	1327196	***	-	-	*665	-	*44464	***	168242	67518	80898	205215	745266
5	LESS: ALLOWANCE FOR BAD DEBTS.	25639	***	-	-	-	-	*929	***	*2204	1382	4133	4680	12020
6	INVENTORIES	175C206	***	-	-	*4374	-	*60694	***	135708	98651	81726	276002	1067760
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29777	***	-	-	-	-	-	***	*4904	24872	-	-	2
8	OTHER CURRENT ASSETS	311525	***	-	-	*203	-	*1819	***	20473	13578	4356	44509	226588
9	LOANS TO STOCKHOLDERS	*12021	***	-	-	*77	-	*6640	***	*75	-	25	-	5156
10	MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	-	-	-	-
11	OTHER INVESTMENTS	1179242	***	-	-	*2523	-	*86	***	*28736	3057	305	47218	1097313
12	DEPRECIABLE ASSETS	1781929	***	-	-	*10175	-	*40825	***	76882	49457	83602	144319	1368164
13	LESS: ACCUMULATED DEPRECIATION	986291	***	-	-	*8399	-	*33601	***	40022	22443	39850	73790	762323
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	***	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
16	LAND	34355	***	-	-	-	-	*2193	***	*1692	1146	4198	2596	22494
17	INTANGIBLE ASSETS (AMORTIZABLE)	37781	***	-	-	-	-	*3016	***	*248	2776	2834	562	28345
18	LESS: ACCUMULATED AMORTIZATION	11185	***	-	-	-	-	*1584	***	*64	53	1679	294	7511
19	OTHER ASSETS	423289	***	-	-	*290	-	*710	***	3799	3054	34474	40152	340519
20	TOTAL LIABILITIES	6799287	***	-	-	*16240	-	*130201	***	423882	246482	269825	692365	4964490
21	ACCOUNTS PAYABLE	520720	***	-	-	-	-	*29304	***	72736	25847	22181	53401	308934
22	MORT, NOTES, AND BONDS UNDER 1 YR	523326	***	-	-	-	-	*47493	***	*41892	26887	27496	30533	348949
23	OTHER CURRENT LIABILITIES	664032	***	-	-	*3644	-	*13231	***	21313	45292	36326	80497	460055
24	LOANS FROM STOCKHOLDERS	*70107	***	-	-	-	-	*12150	***	*1571	14210	1050	5947	35178
25	MORT, NOTES, BONDS, 1 YR OR MORE	2153158	***	-	-	-	-	*14593	***	*15158	19051	41245	42312	2020746
26	OTHER LIABILITIES	333626	***	-	-	-	-	*3046	***	*2198	760	9438	21014	297168
27	CAPITAL STOCK	509493	***	-	-	*988	-	*2680	***	10044	14921	9266	21905	448953
28	PAID-IN OR CAPITAL SURPLUS	613326	***	-	-	-	-	*5857	***	*5581	1826	38702	104952	456344
29	RETAINED EARNINGS, APPROPRIATED	9108	***	-	-	-	-	-	***	-	-	-	9108	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1405770	***	-	-	*11608	-	*5367	***	*110771	102721	99581	263316	807398
31	OTHER RETAINED EARNINGS (1120S)	*293096	***	-	-	-	-	-	***	*154133	6669	-	94008	-
32	LESS: COST OF TREASURY STOCK	296474	***	-	-	-	-	*3520	***	*11516	11703	15460	34630	219294
33	TOTAL RECEIPTS	9843937	***	-	-	*49181	-	*278784	***	898556	461290	400690	1132578	6459033
34	BUSINESS RECEIPTS	9346949	***	-	-	*48510	-	*277356	***	890346	454298	395231	1093419	6025595
35	INTEREST	236084	***	-	-	*172	-	*478	***	*1776	929	1423	2523	228127
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2670	***	-	-	-	-	-	***	-	1961	13	693	3
37	RENTS	32402	***	-	-	-	-	-	***	*590	5	352	10813	20642
38	ROYALTIES	31256	***	-	-	-	-	-	***	-	113	1397	11601	18145
39	NET S-T CAP GAIN LESS NET LT LOSS	*158	***	-	-	-	-	-	***	*17	-	-	-	141
40	NET L-T CAP GAIN LESS NET ST LOSS	58529	***	-	-	*84	-	-	***	*1099	1436	-	2390	53482
41	NET GAIN, NONCAPITAL ASSETS	1485	***	-	-	-	-	*227	***	*496	23	-	496	210
42	DIVIDENDS, DOMESTIC CORPORATIONS	1690	***	-	-	*226	-	-	***	*433	16	34	813	169
43	DIVIDENDS, FOREIGN CORPORATIONS	44840	***	-	-	-	-	-	***	-	-	-	195	44645
44	OTHER RECEIPTS	87875	***	-	-	*189	-	*723	***	3799	2510	2240	9636	67874
45	TOTAL DEDUCTIONS	9399474	***	-	-	*49071	-	*269501	***	825427	435524	380626	1044462	6247456
46	COST OF SALES AND OPERATIONS	6275784	***	-	-	*30517	-	*209709	***	671651	320694	263586	701925	3984253
47	COMPENSATION OF OFFICERS	82163	***	-	-	*7772	-	*7972	***	18638	4673	4745	14553	19019
48	REPAIRS	55132	***	-	-	-	-	*1118	***	*1493	1151	2528	4812	43162
49	BAD DEBTS	26453	***	-	-	*131	-	*690	***	*1979	383	1863	4802	16303
50	RENT PAID ON BUSINESS PROPERTY	228197	***	-	-	*1140	-	*1814	***	6177	9202	5017	24597	172815
51	TAXES PAID	201223	***	-	-	*1591	-	*5954	***	15056	7863	7303	27003	133222
52	INTEREST PAID	374742	***	-	-	*62	-	*8472	***	3977	5098	6548	16576	332952
53	CONTRIBUTIONS OR GIFTS	7120	***	-	-	-	-	*17	***	*184	310	1059	2965	2582
54	AMORTIZATION	5236	***	-	-	-	-	*288	***	*46	-	180	634	3889
55	DEPRECIATION	146811	***	-	-	*1110	-	*1967	***	7794	4706	6810	16933	106268
56	DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
57	ADVERTISING	231142	***	-	-	*608	-	*890	***	14570	11873	12719	42675	141844
58	PENSION, PROF SH, STOCK, ANNUITY	44026	***	-	-	-	-	-	***	*3525	1270	1023	244	37335
59	EMPLOYEE BENEFIT PROGRAMS	80104	***	-	-	-	-	*779	***	5691	1852	3335	8145	57935
60	NET LOSS, NONCAPITAL ASSETS	19745	***	-	-	-	-	*108	***	-	1	170	19	15842
61	OTHER DEDUCTIONS	1621599	***	-	-	*6141	-	*29723	***	74648	66446	63740	178379	1180036
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	444463	***	-	-	*110	-	*9283	***	73129	25766	20064	88117	211576
63	CONST TAXABLE INC FRM REL FRN CORPS	6587	***	-	-	-	-	-	***	-	369	262	-	5956
64	NET INCOME, TOTAL	448380	***	-	-	*110	-	*9283	***	73129	24175	20313	87424	217529
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	***	-	-	-	-	-
66	NET INCOME, FORMS 1120S	87573	***	-	-	-	-	-	***	*40865	10692	-	23665	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	***	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	53395	***	-	-	*180	-	*3973	***	*393	13	1292	4530	41988
70	NET OPERATING LOSS DEDUCTION	52119	***	-	-	-	-	*3973	***	*60	-	1292	3853	41916
71	DIVIDENDS RECEIVED DEDUCTION	1276	***	-	-	*180	-	-	***	*333	13	-0	677	72
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	307483	***	-	-	-	-	*5310	***	*31871	13470	19021	59229	175541
74	NET L-T CAP GN TAXED AT ALT RATES	54550	***	-	-	-	-	-	***	-	1436	-	33	53082
75	INC TAX (BEFORE CRED), TOTAL (TX I)	121243	***	-	-	-	-	*1893	***	*12059	5212	7699	24299	69130
76	REG AND ALTERNATIVE TAX (TX II)	116947	***	-	-	-	-	*1885	***	*12058	5206	7690	24145	65014
77	TAX FRM RECOMP PRIOR YR INV CR	663	***	-	-	-	-	*8	***	*1	1	5	17	632
78	ALTERNATIVE MINIMUM TAX	3487	***	-	-	-	-	-	***	-	-	-	118	3369
79	ENVIRONMENTAL TAX	146	***	-	-	-	-	-	***	*-0	5	5	20	115
80	FOREIGN TAX CREDIT	2205	***	-	-	-	-	-	***	-	22	29	814	1340
81	U.S. POSSESSIONS TAX CREDIT	10058	***	-	-	-	-	1059	***	6889	1281	-	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	2534	***	-	-	-	-	*-0	***	*121	56	7	851	1499
85	INVEST CREDIT: COST OF PROPERTY	8116	***	-	-	-	-	-	***	-	-	-	8000	116
86	INVESTMENT QUALIFIED FOR CREDIT	8116	***	-	-	-	-	-	***	-	-	-	8000	116

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1193	***	*224	*641	-	*77	189	***	*13	4	5	**	-
2 TOTAL ASSETS	1730817	***	*11042	*106035	-	*70066	469929	***	*212401	157543	443963	**	-
3 CASH	131943	***	*977	*18411	-	*10163	23327	***	*17653	5247	35096	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	501243	***	-	*27549	-	*20090	161376	***	*66555	38528	83470	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7418	***	-	*131	-	-	*1893	***	*1607	840	2555	**	-
6 INVENTORIES	539186	***	-	*41199	-	*22885	179643	***	*54067	47347	91804	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*40469	***	-	*93	-	-	-	***	12905	12771	14700	**	-
8 OTHER CURRENT ASSETS	69327	***	-	*3281	-	*11413	21501	***	*2327	1797	24135	**	-
9 LOANS TO STOCKHOLDERS	14524	***	*9618	*163	-	-	*1082	***	3061	10	238	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	-	-	-	-
11 OTHER INVESTMENTS	139674	***	-	-	-	*348	*18798	***	*20929	21412	77028	**	-
12 DEPRECIABLE ASSETS	480711	***	-	*66911	-	*10310	100998	***	*72183	54537	125504	**	-
13 LESS: ACCUMULATED DEPRECIATION	277630	***	-	*53069	-	*7341	68072	***	*44183	27377	50729	**	-
14 DEPLETABLE ASSETS	*3613	***	-	*3613	-	-	-	***	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3613	***	-	*3613	-	-	-	***	-	-	-	-	-
16 LAND	17718	***	-	-	-	-	*2807	***	*5869	183	7353	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	50977	***	-	*1162	-	*3579	*8066	***	*294	5616	31378	**	-
18 LESS: ACCUMULATED AMORTIZATION	8294	***	-	*407	-	*1432	*1854	***	*196	2305	1219	**	-
19 OTHER ASSETS	38385	***	*447	*873	-	*49	*24150	***	*2535	617	7760	**	-
20 TOTAL LIABILITIES	1730817	***	*11042	*106035	-	*70066	469929	***	*212401	157543	443963	**	-
21 ACCOUNTS PAYABLE	273752	***	-	*23616	-	*31627	106979	***	*11086	22849	36111	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	186799	***	-	*5446	-	*5959	58737	***	*36275	1919	31299	**	-
23 OTHER CURRENT LIABILITIES	122975	***	-	*5530	-	*5071	46658	***	*8416	12990	29006	**	-
24 LOANS FROM STOCKHOLDERS	*27343	***	*861	*8611	-	-	*2055	***	-	5	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	259562	***	-	*4254	-	*20695	*36082	***	*18576	18607	135326	**	-
26 OTHER LIABILITIES	41537	***	*56	*284	-	-	*1420	***	*10694	8440	18043	**	-
27 CAPITAL STOCK	81636	***	*224	*7306	-	*6464	30297	***	*7090	6580	11396	**	-
28 PAID-IN OR CAPITAL SURPLUS	82308	***	-	*2691	-	-	*17108	***	*4482	19275	38231	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	***	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	478957	***	*9901	*68620	-	*1607	69679	***	*76667	67489	163045	**	-
31 OTHER RETAINED EARNINGS (1120S)	237780	***	-	-	-	*-1356	*108106	***	*41640	-	-	-	-
32 LESS: COST OF TREASURY STOCK	61832	***	-	*20323	-	-	*7191	***	*2524	610	18495	-	-
33 TOTAL RECEIPTS	3489325	***	*35284	*359645	-	*154262	1283814	***	*196412	271873	614227	**	-
34 BUSINESS RECEIPTS	3424443	***	*35284	*356999	-	*142913	1270927	***	*193992	266953	596979	**	-
35 INTEREST	8008	***	-	*441	-	-	*232	***	1026	635	5583	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2802	***	-	-	-	-	-	***	768	736	1299	**	-
37 RENTS	*2047	***	-	-	-	-	*435	***	-	40	1571	**	-
38 ROYALTIES	365	***	-	-	-	-	-	***	-	282	83	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	217	***	-	-	-	-	-	***	-	-	217	**	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*635	***	-	-	-	-	*196	***	-	-	440	**	-
41 NET GAIN, NONCAPITAL ASSETS	*185	***	-	*58	-	-	*27	***	-	-	20	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1856	***	-	-	-	-	*2	***	-	1	1847	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	6170	***	-	-	-	-	-	***	-	2225	3945	**	-
44 OTHER RECEIPTS	42596	***	-	*2148	-	*11349	*11995	***	*626	1002	2244	**	-
45 TOTAL DEDUCTIONS	3311841	***	*26967	*352983	-	*149139	1235005	***	*180698	251885	579339	**	-
46 COST OF SALES AND OPERATIONS	2475645	***	--	*231515	-	*103062	994416	***	*134313	193089	411569	**	-
47 COMPENSATION OF OFFICERS	115288	***	-	*29642	-	*9237	45944	***	*8850	2223	6631	**	-
48 REPAIRS	13255	***	*64	*1205	-	*64	*2463	***	*1209	1220	6029	**	-
49 BAD DEBTS	11848	***	-	*433	-	-	*7494	***	*1083	608	646	**	-
50 RENT PAID ON BUSINESS PROPERTY	55256	***	*671	*22295	-	*6845	10965	***	61	5907	3400	**	-
51 TAXES PAID	69821	***	*4211	*9587	-	*3103	21370	***	*4807	3781	10780	**	-
52 INTEREST PAID	35373	***	-	*2006	-	*1154	8093	***	*1286	1869	10117	**	-
53 CONTRIBUTIONS OR GIFTS	1979	***	-	*73	-	*75	*175	***	*152	93	1294	**	-
54 AMORTIZATION	2029	***	-	*116	-	*651	*536	***	*48	71	429	-	-
55 DEPRECIATION	39449	***	-	*3581	-	*1462	9141	***	*3895	4794	11986	**	-
56 DEPLETION	*8	***	-	-	-	-	-	***	-	-	-	-	-
57 ADVERTISING	21253	***	-	*2241	-	*992	3858	***	*2382	4926	3540	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	13992	***	-	-	-	*36	*6978	***	*633	1307	3874	**	-
59 EMPLOYEE BENEFIT PROGRAMS	35234	***	*6704	*4879	-	*3908	*3136	***	*3163	1204	9467	**	-
60 NET LOSS, NONCAPITAL ASSETS	*973	***	-	-	-	-	*414	***	*31	444	84	-	-
61 OTHER DEDUCTIONS	420446	***	*15317	*45412	-	*18551	120022	***	*18784	30349	99493	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	177485	***	*8317	*6662	-	*5122	48809	***	*15714	19988	34888	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	1	***	-	-	-	-	-	***	-	-	1	-	-
64 NET INCOME, TOTAL	174683	***	*8317	*6662	-	*5122	48809	***	*14946	19252	33590	**	-
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	***	-	-	-	-	-
66 NET INCOME, FORMS 1120S	43245	***	-	-	-	*715	*14388	***	*2108	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	***	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22382	***	-	*368	-	*2149	*10	***	-	3946	6664	**	-
70 NET OPERATING LOSS DEDUCTION	*15261	***	-	*368	-	*2149	*9	***	-	1720	1769	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*7121	***	-	-	-	-	*1	***	-	2225	4895	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	109056	***	*8317	*6294	-	*2258	34410	***	*12838	15306	26926	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*635	***	-	-	-	-	*196	***	-	-	440	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	38378	***	*1254	*948	-	*390	12017	***	*5182	6302	11227	**	-
76 REG AND ALTERNATIVE TAX (TX II)	38146	***	*1254	*948	-	*390	11984	***	*5129	6248	11178	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*56	***	-	-	-	-	*33	***	*18	-	4	-	-
78 ALTERNATIVE MINIMUM TAX	*122	***	-	-	-	-	-	***	-	53	26	-	-
79 ENVIRONMENTAL TAX	25	***	-	-	-	-	-	***	5	1	19	**	-
80 FOREIGN TAX CREDIT	220	***	-	-	-	-	-	***	-	-	220	-	-
81 U.S. POSSESSIONS TAX CREDIT	2280	***	-	-	-	-	337	***	1654	289	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	2677	***	*380	*491	-	-	*288	***	*39	142	808	**	-
85 INVEST CREDIT: COST OF PROPERTY	1617	***	-	-	-	-	-	***	-	-	1617	**	-
86 INVESTMENT QUALIFIED FOR CREDIT	365	***	-	-	-	-	-	***	-	-	365	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 21
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5759	*99	*1457	*797	991	631	1359	204	98	53	25	16	28
2 TOTAL ASSETS	58755717	-	*66913	*133513	341918	477232	3016886	1386149	1531130	1960057	1734148	2552536	45555237
3 CASH	1435544	-	*30862	*16396	29438	48316	380612	133302	144970	113572	68972	141154	327948
4 NOTES AND ACCOUNTS RECEIVABLE	8931448	-	*6331	*28098	83932	163780	844638	384118	356540	384522	427195	460158	5792135
5 LESS: ALLOWANCE FOR BAD DEBTS.	230364	-	-	*253	*2760	*939	17245	8054	8076	10666	9535	13637	159200
6 INVENTORIES	4665626	-	*10228	*18269	40303	80257	455589	214906	222926	283271	278364	481523	2579991
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	403974	-	-	-	-	-	*26786	*4755	*16890	*35881	11269	99739	208654
8 OTHER CURRENT ASSETS	1950915	-	*93	*1999	*8134	7033	109617	53979	45034	104078	58712	135459	1426777
9 LOANS TO STOCKHOLDERS	96670	-	*3297	-	*8671	*5582	31309	*6337	*4167	*2397	1513	-0	33397
10 MORTGAGE AND REAL ESTATE LOANS	41679	-	-	-	*12697	*443	*5444	*76	*4456	*5189	1644	2619	9110
11 OTHER INVESTMENTS	8847734	-	-	*5814	*2669	*1032	165357	37164	80748	188759	144586	208453	8013152
12 DEPRECIABLE ASSETS	28340055	-	*67978	*156818	317311	481829	2326189	1022499	1077607	1428372	1238316	1777331	18445805
13 LESS: ACCUMULATED DEPRECIATION	13591630	-	*51979	*105889	191527	328744	1471621	570727	622025	799898	614543	925377	7909298
14 DEPLETABLE ASSETS	712562	-	-	-	-	-	*24294	*15794	31517	30630	15745	19279	575302
15 LESS: ACCUMULATED DEPLETION	261372	-	-	-	-	-	*3526	*2788	8925	7272	1723	5772	231366
16 LAND	1136589	-	-	*4620	*19054	*13569	98785	40720	73361	70911	57806	65995	691769
17 INTANGIBLE ASSETS (AMORTIZABLE)	1381432	-	*181	-	*1626	*398	22461	31159	9302	24925	6149	24244	1260986
18 LESS: ACCUMULATED AMORTIZATION	182994	-	*116	-	*590	*255	8103	20603	5031	3384	934	10175	133802
19 OTHER ASSETS	15077849	-	*36	*7641	12960	4931	26300	43513	107670	108771	50610	91542	14623876
20 TOTAL LIABILITIES	58755717	-	*66913	*133513	341918	477232	3016886	1386149	1531130	1960057	1734148	2552536	45555237
21 ACCOUNTS PAYABLE	5282578	-	*12201	*27467	46910	95547	449158	228760	171977	174723	192023	242670	3641142
22 MORT, NOTES, AND BONDS UNDER 1 YR	2796402	-	*3352	*22036	45688	57432	265305	102455	135169	144007	111550	108619	1800790
23 OTHER CURRENT LIABILITIES	3513040	-	*744	*7397	12968	34252	213751	122638	93076	111115	111419	255328	2550352
24 LOANS FROM STOCKHOLDERS	11912912	-	*1143	*25778	*18767	*20128	108783	*53322	*7097	*15428	21791	26286	11614389
25 MORT, NOTES, BONDS, 1 YR OR MORE	13007805	-	*2606	*5487	56579	*21797	403208	217420	317195	306237	256028	607090	10814159
26 OTHER LIABILITIES	3376805	-	-	*135	*13599	*17082	20849	14855	31728	75015	81133	173905	2948504
27 CAPITAL STOCK	2000996	-	*29375	*5915	50721	32872	223996	69279	95428	77846	131249	63217	1220989
28 PAID-IN OR CAPITAL SURPLUS	7415766	-	-	*13622	*2231	*3791	136936	20483	142702	262119	107049	328157	6398678
29 RETAINED EARNINGS, APPROPRIATED	90293	-	-	-	*60	-	*6863	*1002	50	5320	-	-	76999
30 RETAINED EARNINGS, UNAPPROPRIATED	9771743	-	*14965	*10712	124933	202521	931441	385418	357171	700571	655351	782009	5606650
31 OTHER RETAINED EARNINGS (1120S)	1046213	-	*2527	*14980	*2088	*31576	377440	*213221	212068	122266	70047	-	-
32 LESS: COST OF TREASURY STOCK	1458747	-	-	*15	*32626	*39767	120844	*42704	32530	34591	3491	34765	1117415
33 TOTAL RECEIPTS	50843162	*618406	*245342	*410813	796288	1042058	6197124	2921026	2308685	2822483	2350302	2915003	28215632
34 BUSINESS RECEIPTS	47344055	*572582	*236756	*408892	783671	1028136	6072775	2872997	2238340	2734075	2257690	2777188	25360955
35 INTEREST	708820	*6513	*1042	*624	3474	3495	29262	6641	10240	22247	14441	28627	582214
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6945	-	-	-	-	-	*285	*168	*139	2129	689	594	2940
37 RENTS	114896	*84	-	-	*1196	*1932	6870	7342	6304	15769	15878	2764	56758
38 ROYALTIES	163708	266	-	-	-	-	*463	-	*411	1198	2154	1320	157898
39 NET S-T CAP GAIN LESS NET LT LOSS	388307	-	-	-	*611	-	*133	*570	*133	152	1	10552	376155
40 NET L-T CAP GAIN LESS NET ST LOSS	657536	*32	-	-	*5171	-	18936	*610	739	3309	34682	51997	542060
41 NET GAIN, NONCAPITAL ASSETS	261306	*30344	*6514	*219	*178	*2168	9884	2986	14600	3978	5428	13154	171854
42 DIVIDENDS, DOMESTIC CORPORATIONS	73304	133	-	-	*42	-	*1289	*1324	*1874	7072	1776	840	58955
43 DIVIDENDS, FOREIGN CORPORATIONS	408204	96	-	-	-	-	-	-	-	*1248	1695	1599	403565
44 OTHER RECEIPTS	716082	*8357	*1031	*1078	*1945	6328	57229	28388	35905	31307	15870	26368	502277
45 TOTAL DEDUCTIONS	46957670	*551783	*222349	*367729	776979	1000655	5843259	2744600	2113532	2579084	2176010	2675573	25906116
46 COST OF SALES AND OPERATIONS	31131950	*403744	*117090	*245939	443243	613269	3907867	2103999	1496210	2003124	1576471	1836913	16384081
47 COMPENSATION OF OFFICERS	649117	*6259	*17267	*15985	44469	35474	212135	51039	64304	31498	20643	22711	127333
48 REPAIRS	917686	*1564	*5802	*6233	12738	16453	66014	10106	18780	11748	12046	52573	703628
49 BAD DEBTS	159070	*1428	-	*108	*1715	6813	34164	6679	6555	6820	4357	7583	82848
50 RENT PAID ON BUSINESS PROPERTY	515650	*3732	*5515	*610	11786	5513	65098	18001	29583	10035	16934	26957	321888
51 TAXES PAID	1257292	*14437	*6650	*12064	27589	29272	166695	64929	67195	54393	57917	74895	681257
52 INTEREST PAID	2062764	*15997	*2068	*2768	9441	13191	69151	32195	34195	42339	38028	67368	1736023
53 CONTRIBUTIONS OR GIFTS	28325	*156	-	*80	*211	*415	2832	1272	937	1748	808	3900	15965
54 AMORTIZATION	146615	380	*36	*526	*351	*253	3245	6684	557	1568	781	3866	128367
55 DEPRECIATION	2250158	*31198	*8215	*16326	39835	50407	205445	85264	90286	113740	106291	129157	1373994
56 DEPLETION	223532	317	-	-	-	-	*3608	*1198	4941	12871	5129	12940	182528
57 ADVERTISING	306102	*5578	*764	*4706	10703	4756	22419	7630	4014	6555	15021	18752	205203
58 PENSION, PROF SH, STOCK, ANNUITY	218340	*4237	-	-	*3238	*3441	46916	15186	11933	14013	15578	24086	79772
59 EMPLOYEE BENEFIT PROGRAMS	581640	*10488	*3086	*594	*7805	8216	49963	14387	20220	20209	29461	30338	386876
60 NET LOSS, NONCAPITAL ASSETS	11096	-	-	-	*73	*49	2202	*274	*955	2097	469	1558	3420
61 OTHER DEDUCTIONS	6498332	*52269	*55856	*61790	163783	213134	985505	325756	262866	246327	276078	362038	3492932
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3885492	*66622	*22993	*43084	19308	41403	353865	176426	195153	243399	174292	239429	2309516
63 CONST TAXABLE INC FRM REL FRN CORPS	210506	-	-	-	-	-	-	-	-	*810	1894	1191	206611
64 NET INCOME, TOTAL	4089053	*66622	*22993	*43084	19308	41403	353580	176258	195013	242080	175497	240027	2513187
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	296951	*16053	*17993	*6913	*3118	*8976	98718	*34164	49080	49007	12929	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	476263	*23825	-	*11627	*36	*3872	33553	*8390	17353	22830	23570	66363	264844
70 NET OPERATING LOSS DEDUCTION	398352	*23636	-	*11627	-	*3872	*32518	*7329	*15645	17028	22007	65821	198871
71 DIVIDENDS RECEIVED DEDUCTION	77911	189	-	-	*36	-	*1035	*1062	*1709	5802	1563	542	65974
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3323534	*26744	*5001	*24545	16154	28555	227986	133704	128580	170235	138997	173664	2249369
74 NET L-T CAP GN TAXED AT ALT RATES	487746	-	-	-	-	-	*8514	*254	*539	3254	371	6248	468566
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1275999	*9436	*750	*5892	2682	7696	74653	51899	50394	68181	53378	71401	879638
76 REG AND ALTERNATIVE TAX (TX II)	1249128	*9093	*750	*5892	2682	7646	73944	51523	50274	66892	52548	68656	859227
77 TAX FRM RECOMP PRIOR YR INV CR	7799	-	-	-	-	*49	110	52	72	178	54	240	7045
78 ALTERNATIVE MINIMUM TAX	14384	302	-	-	-	-	*478	*321	*7	*968	614	2244	9449
79 ENVIRONMENTAL TAX	3890	*41	-	-	-	-	*4	*4	*40	143	152	261	3246
80 FOREIGN TAX CREDIT	206190	-	-	-	-	-	*7	*41	-0	*940	1245	613	203344
81 U.S. POSSESSIONS TAX CREDIT	2104	-	-	-	18	-	45	-	2041	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	63	-	-	-	-	-	-	-	-	4	-	-	59
84 GENERAL BUSINESS CREDIT	28145	-	-	*377	*1122	*418	3238	*1016	*565	819	2327	2579	15683
85 INVEST CREDIT: COST OF PROPERTY	63839	-	-	-	-	-	-	-	*1778	-	3289	1483	57289
86 INVESTMENT QUALIFIED FOR CREDIT	63859	-	-	-	-	-	-	-	*1778	-	3289	1483	57309

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3225
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	510	***	-	-	*146	*41	251	*21	***	***	***	4	8
2	TOTAL ASSETS	33329125	***	-	-	*51914	*37608	528523	*145980	***	***	***	696780	31146993
3	CASH	278252	***	-	-	*4852	*523	85045	*11073	***	***	***	5182	156011
4	NOTES AND ACCOUNTS RECEIVABLE	4291877	***	-	-	*18316	*21974	144958	*51647	***	***	***	94170	3805124
5	LESS: ALLOWANCE FOR BAD DEBTS	90564	***	-	-	*2265	-	*1284	*161	***	***	***	2016	82655
6	INVENTORIES	1939687	***	-	-	*10981	*8923	142006	*24731	***	***	***	170206	1433932
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*170459	***	-	-	-	-	*542	-	***	***	***	-	167331
8	OTHER CURRENT ASSETS	743512	***	-	-	*2370	*776	15947	*1647	***	***	***	72092	633108
9	LOANS TO STOCKHOLDERS	*37927	***	-	-	*2898	-	*2477	-	***	***	***	-0	31902
10	MORTGAGE AND REAL ESTATE LOANS	*2145	***	-	-	-	-	*2145	-	***	***	***	-	-
11	OTHER INVESTMENTS	5494601	***	-	-	*37	-	*44177	-	***	***	***	88070	5335331
12	DEPRECIABLE ASSETS	10423838	***	-	-	*36311	*10823	212997	*77453	***	***	***	458399	9083572
13	LESS: ACCUMULATED DEPRECIATION	4405830	***	-	-	*23366	*7029	133663	*28744	***	***	***	238777	3720056
14	DEPLETABLE ASSETS	19271	***	-	-	-	-	-	-	***	***	***	-	19271
15	LESS: ACCUMULATED DEPLETION	998	***	-	-	-	-	-	-	***	***	***	-	998
16	LAND	225910	***	-	-	*1095	-	*8044	*2709	***	***	***	3250	191535
17	INTANGIBLE ASSETS (AMORTIZABLE)	428772	***	-	-	*1095	*4	*66	*5891	***	***	***	6435	412179
18	LESS: ACCUMULATED AMORTIZATION	71109	***	-	-	*493	-	*64	*832	***	***	***	1935	67060
19	OTHER ASSETS	13841375	***	-	-	*82	*1614	*5130	*567	***	***	***	41704	13748467
20	TOTAL LIABILITIES	33329125	***	-	-	*51914	*37608	528523	*145980	***	***	***	696780	31146993
21	ACCOUNTS PAYABLE	2989155	***	-	-	*9618	*13372	62398	*55866	***	***	***	44369	2693140
22	MORT, NOTES, AND BONDS UNDER 1 YR	1387634	***	-	-	*10968	*8651	42898	*21516	***	***	***	27024	1234892
23	OTHER CURRENT LIABILITIES	1704970	***	-	-	*6205	*7974	30134	*8441	***	***	***	55332	1551240
24	LOANS FROM STOCKHOLDERS	11515223	***	-	-	*3717	*1822	*8466	*4677	***	***	***	-	11495280
25	MORT, NOTES, BONDS, 1 YR OR MORE	6202339	***	-	-	*6867	*2192	*52286	*23725	***	***	***	308495	5663373
26	OTHER LIABILITIES	1509363	***	-	-	-	-	*1985	*674	***	***	***	37821	1425400
27	CAPITAL STOCK	774172	***	-	-	*6435	*894	34887	*11759	***	***	***	24218	678485
28	PAID-IN OR CAPITAL SURPLUS	2801940	***	-	-	*157	-	*10228	-	***	***	***	19108	2707487
29	RETAINED EARNINGS, APPROPRIATED	*6626	***	-	-	-	-	*6626	-	***	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5405794	***	-	-	*15412	*2703	188915	*19864	***	***	***	193265	4793310
31	OTHER RETAINED EARNINGS (1120S)	*189950	***	-	-	-	-	*129017	-	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK	1158041	***	-	-	*7464	-	*39317	*541	***	***	***	12850	1095614
33	TOTAL RECEIPTS	18103992	***	-	-	*183337	*118432	996396	*441070	***	***	***	824624	13859823
34	BUSINESS RECEIPTS	16312037	***	-	-	*183134	*118432	971351	*439644	***	***	***	811415	12149824
35	INTEREST	509865	***	-	-	*128	-	*4623	*505	***	***	***	5677	491159
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*76	***	-	-	-	-	-	-	***	***	***	-	58
37	RENTS	32998	***	-	-	-	-	*135	*161	***	***	***	329	30702
38	ROYALTIES	120221	***	-	-	-	-	-	-	***	***	***	33	118911
39	NET S-T CAP GAIN LESS NET LT LOSS	376155	***	-	-	-	-	-	-	***	***	***	-	376155
40	NET L-T CAP GAIN LESS NET ST LOSS	217918	***	-	-	-	-	*6218	-	***	***	***	271	211327
41	NET GAIN, NONCAPITAL ASSETS	75150	***	-	-	-	-	*419	-	***	***	***	1455	59369
42	DIVIDENDS, DOMESTIC CORPORATIONS	37573	***	-	-	-	-	*431	-	***	***	***	158	35747
43	DIVIDENDS, FOREIGN CORPORATIONS	256076	***	-	-	-	-	-	-	***	***	***	147	254636
44	OTHER RECEIPTS	165922	***	-	-	*76	-	13220	*761	***	***	***	5158	131936
45	TOTAL DEDUCTIONS	16639085	***	-	-	*181598	*117564	914914	*437079	***	***	***	794724	12648221
46	COST OF SALES AND OPERATIONS	10299868	***	-	-	*111563	*71208	634342	*393572	***	***	***	559453	7343888
47	COMPENSATION OF OFFICERS	120910	***	-	-	*5705	*819	27750	*2992	***	***	***	6141	56811
48	REPAIRS	487528	***	-	-	*675	*665	*1095	*87	***	***	***	1715	478010
49	BAD DEBTS	60872	***	-	-	*480	*1006	6817	*395	***	***	***	907	49479
50	RENT PAID ON BUSINESS PROPERTY	231291	***	-	-	*4807	*1259	7962	*414	***	***	***	7572	197014
51	TAXES PAID	485992	***	-	-	*5421	*2076	22729	*4411	***	***	***	20741	392803
52	INTEREST PAID	1171857	***	-	-	*1695	*1043	9083	*4183	***	***	***	20189	1107139
53	CONTRIBUTIONS OR GIFTS	13674	***	-	-	*55	*10	*333	*17	***	***	***	1587	11341
54	AMORTIZATION	33476	***	-	-	*219	*194	*8	*698	***	***	***	437	31098
55	DEPRECIATION	832752	***	-	-	*5926	*2364	18168	*7820	***	***	***	42291	679892
56	DEPLETION	8669	***	-	-	-	-	-	-	***	***	***	-	8353
57	ADVERTISING	137600	***	-	-	*3510	*232	6646	*748	***	***	***	9992	107090
58	PENSION, PROF SH, STOCK, ANNUITY	71497	***	-	-	-	-	*10051	*74	***	***	***	6428	45594
59	EMPLOYEE BENEFIT PROGRAMS	243274	***	-	-	*971	*674	7757	*740	***	***	***	3411	209777
60	NET LOSS, NONCAPITAL ASSETS	*4409	***	-	-	-	-	*101	*2	***	***	***	1208	3025
61	OTHER DEDUCTIONS	2435417	***	-	-	*40571	*36014	162072	*20927	***	***	***	112650	1926908
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1464907	***	-	-	*1739	*868	81482	*3991	***	***	***	29901	1211602
63	CONST TAXABLE INC FRM REL FRN CORPS	121296	***	-	-	-	-	-	-	***	***	***	70	121094
64	NET INCOME, TOTAL	1586127	***	-	-	*1739	*868	81482	*3991	***	***	***	29970	1332638
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	***	***	-	-
66	NET INCOME, FORMS 1120S	*57556	***	-	-	-	-	*36949	-	***	***	***	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	***	***	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	128235	***	-	-	-	-	*5161	*3570	***	***	***	634	90031
70	NET OPERATING LOSS DEDUCTION	80003	***	-	-	-	-	*4812	*3570	***	***	***	634	43585
71	DIVIDENDS RECEIVED DEDUCTION	48232	***	-	-	-	-	*349	-	***	***	***	-	46446
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1407014	***	-	-	*1739	*868	46049	*421	***	***	***	29337	1242607
74	NET L-T CAP GN TAXED AT ALT RATES	*178838	***	-	-	-	-	*2540	-	***	***	***	-	176291
75	INC TAX (BEFORE CRED), TOTAL (TX I)	545124	***	-	-	*261	*130	13414	*79	***	***	***	11850	485742
76	REG AND ALTERNATIVE TAX (TX II)	534317	***	-	-	*261	*130	13410	*77	***	***	***	11720	475685
77	TAX FRM RECOMP PRIOR YR INV CR	2941	***	-	-	-	-	-	*2	***	***	***	65	2822
78	ALTERNATIVE MINIMUM TAX	5452	***	-	-	-	-	-	-	***	***	***	33	4947
79	ENVIRONMENTAL TAX	1743	***	-	-	-	-	*4	-	***	***	***	32	1616
80	FOREIGN TAX CREDIT	115188	***	-	-	-	-	-	-	***	***	***	124	114883
81	U.S. POSSESSIONS TAX CREDIT	45	***	-	-	-	-	45	-	***	***	***	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
84	GENERAL BUSINESS CREDIT	8855	***	-	-	-	-	*325	*77	***	***	***	279	7078
85	INVEST CREDIT: COST OF PROPERTY	42312	***	-	-	-	-	-	-	***	***	***	214	42055
86	INVESTMENT QUALIFIED FOR CREDIT	42312	***	-	-	-	-	-	-	***	***	***	214	42055

MINOR INDUSTRY 3240
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	467	***	*339	-	-	*41	*50	*7	*13	5	**	***	6
2	TOTAL ASSETS	5289414	***	*5572	-	-	*37077	*124504	*40403	*180951	237250	**	***	4117939
3	CASH	258348	***	*1665	-	-	*1426	*24237	*10331	*10406	11854	**	***	108993
4	NOTES AND ACCOUNTS RECEIVABLE	523571	***	-	-	-	*11741	*39269	*8543	*51654	35929	**	***	321130
5	LESS: ALLOWANCE FOR BAD DEBTS.	20332	***	-	-	-	-	*351	-	*1447	2412	**	***	14601
6	INVENTORIES	431846	***	-	-	-	*20554	*3240	*4642	*31254	29047	**	***	276927
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20323	***	-	-	-	-	-	-	-	1	-	***	20322
8	OTHER CURRENT ASSETS	137282	***	-	-	-	*5	*20661	*48	*1367	19823	**	***	91058
9	LOANS TO STOCKHOLDERS	*4520	***	*3297	-	-	-	-	-	-	-	-	***	1223
10	MORTGAGE AND REAL ESTATE LOANS	2669	***	-	-	-	-	-	-	-	-	-	***	2669
11	OTHER INVESTMENTS	1522345	***	-	-	-	-	*13080	*52	*4978	31620	**	***	1437137
12	DEPRECIABLE ASSETS	3338302	***	*780	-	-	*32248	*87919	*27450	*142326	187245	**	***	2471507
13	LESS: ACCUMULATED DEPRECIATION	1618132	***	*229	-	-	*28897	*63635	*11034	*81292	95882	**	***	1204681
14	DEPLETABLE ASSETS	*377728	***	-	-	-	-	-	-	*912	2388	**	***	373989
15	LESS: ACCUMULATED DEPLETION	*208263	***	-	-	-	-	-	-	*153	1521	**	***	206373
16	LAND	202677	***	-	-	-	-	*83	*82	*4531	6025	**	***	175424
17	INTANGIBLE ASSETS (AMORTIZABLE)	*5932	***	*97	-	-	-	-	-	*4716	64	-	***	1055
18	LESS: ACCUMULATED AMORTIZATION	*3665	***	*39	-	-	-	-	-	*2988	64	-	***	574
19	OTHER ASSETS	314262	***	-	-	-	-	*-0	*289	*14688	13135	**	***	262735
20	TOTAL LIABILITIES	5289414	***	*5572	-	-	*37077	*124504	*40403	*180951	237250	**	***	4117939
21	ACCOUNTS PAYABLE	267302	***	-	-	-	*2722	*20148	*3044	*39641	15851	**	***	163105
22	MORT, NOTES, AND BONDS UNDER 1 YR	294459	***	-	-	-	*4768	*15941	*530	*29794	19441	**	***	205071
23	OTHER CURRENT LIABILITIES	288807	***	-	-	-	*732	*12814	*605	*6544	14032	**	***	164255
24	LOANS FROM STOCKHOLDERS	*36523	***	*361	-	-	-	*527	-	*1052	7731	**	***	2853
25	MORT, NOTES, BONDS, 1 YR OR MORE	1059646	***	-	-	-	*508	*4554	*7692	*33425	25917	**	***	925773
26	OTHER LIABILITIES	384061	***	-	-	-	-	*-0	-	*4799	9859	**	***	315223
27	CAPITAL STOCK	151776	***	*3393	-	-	*2033	*3519	*628	*10510	16031	**	***	115030
28	PAID-IN OR CAPITAL SURPLUS	2005390	***	-	-	-	-	*79	-	*56970	74137	**	***	1673124
29	RETAINED EARNINGS, APPROPRIATED	2	***	-	-	-	-	-	-	-	-	-	***	2
30	RETAINED EARNINGS, UNAPPROPRIATED	755739	***	-	-	-	*26314	*32387	-	*1652	56159	**	***	566690
31	OTHER RETAINED EARNINGS (1120S)	*66231	***	*1818	-	-	-	*36509	*27904	-	-	-	***	-
32	LESS: COST OF TREASURY STOCK	*20524	***	-	-	-	-	*1974	-	*3438	1907	**	***	13186
33	TOTAL RECEIPTS	3932793	***	*22665	-	-	*73187	*326349	*47114	*338666	258788	**	***	2465820
34	BUSINESS RECEIPTS	3700459	***	*15531	-	-	*71818	*322897	*43200	*334634	249806	**	***	2301138
35	INTEREST	37055	***	-	-	-	*638	*526	-	*557	2052	**	***	26931
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-0	***	-	-	-	-	-	-	-	-0	-	***	-
37	RENTS	9467	***	-	-	-	-	-	-	*636	2530	**	***	6230
38	ROYALTIES	10125	***	-	-	-	-	-	-	-	58	**	***	9867
39	NET S-T CAP GAIN LESS NET LT LOSS	*10700	***	-	-	-	-	-	-	*133	15	-	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	92519	***	-	-	-	-	-	-	*200	3	-	***	79834
41	NET GAIN, NONCAPITAL ASSETS	30346	***	*6514	-	-	-	*441	-	*1318	36	**	***	21496
42	DIVIDENDS, DOMESTIC CORPORATIONS	853	***	-	-	-	-	-	-	-	109	**	***	113
43	DIVIDENDS, FOREIGN CORPORATIONS	3963	***	-	-	-	-	-	-	-	-	-	***	3963
44	OTHER RECEIPTS	37306	***	*620	-	-	*732	*2485	*3914	*1187	4177	**	***	16247
45	TOTAL DEDUCTIONS	3636349	***	*21100	-	-	*69677	*312558	*32899	*325028	246572	**	***	2297276
46	COST OF SALES AND OPERATIONS	2366445	***	*8887	-	-	*50734	*210683	*18357	*215960	197235	**	***	1467418
47	COMPENSATION OF OFFICERS	42047	***	-	-	-	*128	*15898	*2094	*2681	1612	**	***	16292
48	REPAIRS	71774	***	*2523	-	-	*4	*526	*999	*4561	66	**	***	49387
49	BAD DEBTS	11847	***	-	-	-	-	*887	*174	*1820	229	**	***	6536
50	RENT PAID ON BUSINESS PROPERTY	43833	***	*348	-	-	*223	*8710	*121	*13736	359	**	***	14930
51	TAXES PAID	111611	***	*27	-	-	*1798	*8760	*564	*9204	4210	**	***	76404
52	INTEREST PAID	158593	***	*1561	-	-	*663	*1351	*500	*4394	4372	**	***	131673
53	CONTRIBUTIONS OR GIFTS	1652	***	-	-	-	-	*37	-	*113	60	**	***	1381
54	AMORTIZATION	1839	***	*19	-	-	-	-	*48	*147	2	**	***	1339
55	DEPRECIATION	227562	***	*187	-	-	*976	*1872	*3065	*16006	14408	**	***	169783
56	DEPLETION	26212	***	-	-	-	-	-	-	-	335	**	***	25299
57	ADVERTISING	6491	***	*23	-	-	*413	*410	*830	*349	190	**	***	2651
58	PENSION, PROF SH, STOCK, ANNUITY	18290	***	-	-	-	*259	*4055	-	*1143	886	**	***	10089
59	EMPLOYEE BENEFIT PROGRAMS	47920	***	-	-	-	-	*4389	*673	*1631	3428	**	***	32753
60	NET LOSS, NONCAPITAL ASSETS	*1136	***	-	-	-	-	-	-	*761	87	-	***	-
61	OTHER DEDUCTIONS	499097	***	*7525	-	-	*14478	*54979	*5473	*52523	19095	**	***	291341
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	296444	***	*1564	-	-	*3510	*13791	*14215	*13637	12216	**	***	168544
63	CONST TAXABLE INC FRM REL FRN CORPS	3110	***	-	-	-	-	-	-	-	-	-	***	3110
64	NET INCOME, TOTAL	299554	***	*1564	-	-	*3510	*13791	*14215	*13637	12216	**	***	171654
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
66	NET INCOME, FORMS 1120S	*23234	***	*1564	-	-	-	*7455	*14215	-	-	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	88252	***	-	-	-	-	-	-	*3808	4055	**	***	61345
70	NET OPERATING LOSS DEDUCTION	87570	***	-	-	-	-	-	-	*3808	3967	**	***	61255
71	DIVIDENDS RECEIVED DEDUCTION	682	***	-	-	-	-	-	-	-	87	**	***	91
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	188068	***	-	-	-	*3510	*6336	-	*9829	8162	**	***	110308
74	NET L-T CAP GN TAXED AT ALT RATES	69285	***	-	-	-	-	-	-	-	3	-	***	63296
75	INC TAX (BEFORE CRED), TOTAL (TX I)	72291	***	-	-	-	*770	*2130	-	*3997	3457	**	***	42111
76	REG AND ALTERNATIVE TAX (TX II)	69927	***	-	-	-	*770	*2130	-	*3957	3258	**	***	40295
77	TAX FRM RECOMP PRIOR YR INV CR	*194	***	-	-	-	-	-	-	*40	7	**	***	143
78	ALTERNATIVE MINIMUM TAX	1851	***	-	-	-	-	-	-	-	185	**	***	1436
79	ENVIRONMENTAL TAX	320	***	-	-	-	-	-	-	-	8	**	***	238
80	FOREIGN TAX CREDIT	2340	***	-	-	-	-	-	-	-	-	-	***	2340
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	59	***	-	-	-	-	-	-	-	-	-	***	59
84	GENERAL BUSINESS CREDIT	*5362	***	-	-	-	-	*343	-	*91	-	-	***	2848
85	INVEST CREDIT: COST OF PROPERTY	967	***	-	-	-	-	-	-	-	-	-	***	-
86	INVESTMENT QUALIFIED FOR CREDIT	967	***	-	-	-	-	-	-	-	-	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3071	*76	*964	*227	*406	425	766	113	***	20	***	3	***
2	TOTAL ASSETS	12691485	-	*47889	*41558	*152242	315985	1701370	753097	***	657044	***	556685	***
3	CASH	613164	-	*27755	*1386	*20684	41313	204640	83554	***	32518	***	7825	***
4	NOTES AND ACCOUNTS RECEIVABLE	2468475	-	*145	*6593	*37703	89159	487078	232796	***	130379	***	86618	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	79275	-	-	-	*495	*939	13075	5365	***	3565	***	2527	***
6	INVENTORIES	1160157	-	*5126	*10121	*11470	38315	167508	68026	***	79201	***	59980	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	141538	-	-	-	-	-	*26244	-	***	*3264	***	99739	***
8	OTHER CURRENT ASSETS	685840	-	*93	*3	*1300	4157	47355	39315	***	45694	***	52100	***
9	LOANS TO STOCKHOLDERS	31257	-	-	-	*4613	*4407	*12069	*3348	***	1805	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*23333	-	-	-	*12697	*443	*3299	*76	***	-	***	265	***
11	OTHER INVESTMENTS	1153403	-	-	-	*788	*224	77144	22080	***	62203	***	33472	***
12	DEPRECIABLE ASSETS	9040354	-	*64814	*68849	*175794	398738	1553871	652181	***	501503	***	530690	***
13	LESS: ACCUMULATED DEPRECIATION	4515353	-	*50087	*45393	*128165	274377	978225	402987	***	277088	***	353709	***
14	DEPLETABLE ASSETS	223540	-	-	-	-	-	*21217	*14271	***	*17280	***	17123	***
15	LESS: ACCUMULATED DEPLETION	44535	-	-	-	-	-	*2285	*2683	***	*4313	***	4818	***
16	LAND	545885	-	-	-	*14924	*11990	75719	28591	***	43883	***	25251	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	708572	-	*84	-	-	*297	*13832	*5791	***	21323	***	727	***
18	LESS: ACCUMULATED AMORTIZATION	33058	-	*77	-	-	*192	*2779	*1727	***	2249	***	196	***
19	OTHER ASSETS	568186	-	*36	-	*927	*2448	7757	15829	***	5205	***	4147	***
20	TOTAL LIABILITIES	12691485	-	*47889	*41558	*152242	315985	1701370	753097	***	657044	***	556685	***
21	ACCOUNTS PAYABLE	1136732	-	*3435	*9287	*21647	41468	247734	101130	***	55171	***	34390	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	696302	-	*3352	*15532	*16277	*21142	133050	51064	***	31121	***	10597	***
23	OTHER CURRENT LIABILITIES	889517	-	*744	*672	*3204	20987	133345	80661	***	37908	***	43539	***
24	LOANS FROM STOCKHOLDERS	265235	-	*223	*18445	*14582	*17216	34084	*47801	***	7692	***	2286	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3335849	-	*2606	*2373	*18436	*16604	233083	88234	***	105418	***	42812	***
26	OTHER LIABILITIES	954495	-	-	-	*3889	*14429	17492	5646	***	26820	***	27018	***
27	CAPITAL STOCK	676668	-	*23827	*3652	*26496	26375	101705	36527	***	16830	***	5250	***
28	PAID-IN OR CAPITAL SURPLUS	1116750	-	-	*7700	*170	*1578	34091	13662	***	18783	***	11487	***
29	RETAINED EARNINGS, APPROPRIATED	*6700	-	-	-	-	-	*237	*1002	***	4502	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3193681	-	*12995	*-16101	*51471	*161118	578706	213923	***	315261	***	382548	***
31	OTHER RETAINED EARNINGS (1120S)	559401	-	*708	-	-	*14893	211914	*152542	***	60514	***	-	***
32	LESS: COST OF TREASURY STOCK	139846	-	-	-	*3931	*19824	*24073	*39095	***	*22978	***	3243	***
33	TOTAL RECEIPTS	17947702	*112406	*161889	*167799	*339075	723982	3548689	1580072	***	981492	***	804868	***
34	BUSINESS RECEIPTS	17024691	*87207	*160569	*167579	*331786	713727	3477729	1550592	***	952344	***	787400	***
35	INTEREST	111094	*2040	*1042	*1	*2055	*2589	16165	3836	***	6219	***	11686	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	3628	-	-	-	-	-	*285	-	***	*1543	***	592	***
37	RENTS	45086	*12	-	-	*270	*1859	6488	*6347	***	1392	***	1195	***
38	ROYALTIES	11994	-	-	-	-	-	*463	-	***	204	***	3	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1414	-	-	-	*611	-	*133	*547	***	122	***	-	***
40	NET L-T CAP GAIN LESS NET ST LOSS	128552	*32	-	-	*2819	-	*7780	*489	***	*2728	***	12	***
41	NET GAIN, NONCAPITAL ASSETS	73152	*16854	-	*219	*178	*1330	7524	2898	***	2810	***	621	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	29453	-	-	-	-	-	*345	*831	***	*5490	***	16	***
43	DIVIDENDS, FOREIGN CORPORATIONS	120877	-	-	-	-	-	-	-	***	7	***	-0	***
44	OTHER RECEIPTS	397760	*6261	*279	-	*1356	4376	31777	14531	***	8633	***	3342	***
45	TOTAL DEDUCTIONS	16669821	*88940	*140599	*155621	*330497	693389	3349203	1478012	***	872997	***	732094	***
46	COST OF SALES AND OPERATIONS	11563220	*69659	*52629	*101397	*182861	427070	2214490	1089352	***	648406	***	524438	***
47	COMPENSATION OF OFFICERS	297731	*638	*17267	*1294	*18942	*26117	117220	23855	***	14180	***	6000	***
48	REPAIRS	208094	*233	*3186	*4414	*9738	*15167	50697	*8224	***	1813	***	30730	***
49	BAD DEBTS	60970	-	-	-	*1222	*2900	22671	4083	***	3252	***	1217	***
50	RENT PAID ON BUSINESS PROPERTY	132877	-	*3555	-	*2216	3020	40648	10561	***	4865	***	1533	***
51	TAXES PAID	422456	*1901	*6623	*5791	*13597	20593	99184	41634	***	28848	***	20191	***
52	INTEREST PAID	397289	*3611	*507	*2367	*4771	8808	35942	14752	***	13049	***	4987	***
53	CONTRIBUTIONS OR GIFTS	8576	*39	-	-	*60	*405	2053	*985	***	777	***	1831	***
54	AMORTIZATION	92100	-	*17	-	-	*59	*985	*1382	***	1104	***	83	***
55	DEPRECIATION	747410	*2387	*7552	*7711	*21007	41822	148551	44952	***	45688	***	31955	***
56	DEPLETION	169085	-	-	-	-	-	*1170	*1168	***	6101	***	8849	***
57	ADVERTISING	71226	*115	*596	*2464	*1718	2597	8526	2901	***	2719	***	546	***
58	PENSION, PROF SH, STOCK, ANNUITY	76921	-	-	-	*1110	*2584	29124	5964	***	4846	***	12067	***
59	EMPLOYEE BENEFIT PROGRAMS	148525	*799	*3086	-	*3645	*6080	29518	*7791	***	6593	***	9138	***
60	NET LOSS, NONCAPITAL ASSETS	1586	-	-	-	-	*49	*524	*66	***	442	***	-	***
61	OTHER DEDUCTIONS	2271754	*9558	*45582	*30184	*69612	136119	546899	220343	***	90312	***	78527	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1277881	*23466	*21290	*12178	*8578	30493	199486	102059	***	108495	***	72774	***
63	CONST TAXABLE INC FRM REL FRN CORPS	64354	-	-	-	-	-	-	-	***	-	***	-0	***
64	NET INCOME, TOTAL	1338606	*23466	*21290	*12178	*8578	30493	199201	102059	***	106953	***	72182	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	***
66	NET INCOME, FORMS 1120S	160203	*16053	*16429	-	-	*3324	54315	*17868	***	24610	***	-	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	143458	-	-	*9202	-	*3872	*6648	*1719	***	*5769	***	13	***
70	NET OPERATING LOSS DEDUCTION	118670	-	-	*9202	-	*3872	*6372	*1055	***	1373	***	-	***
71	DIVIDENDS RECEIVED DEDUCTION	24788	-	-	-	-	-	*276	*665	***	*4396	***	13	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1035972	*7413	*4862	*2977	*8578	*23297	138239	82472	***	76574	***	72169	***
74	NET L-T CAP GN TAXED AT ALT RATES	67464	-	-	-	-	-	*5966	*133	***	*2728	***	12	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	396344	*2523	*729	*447	*1311	*6663	47073	32350	***	30784	***	29608	***
76	REG AND ALTERNATIVE TAX (TX II)	388466	*2520	*729	*447	*1311	*6614	46533	32338	***	30409	***	28463	***
77	TAX FRM RECOMP PRIOR YR INV CR	1921	-	-	-	-	*49	*62	*9	***	*36	***	133	***
78	ALTERNATIVE MINIMUM TAX	4746	-	-	-	-	-	*361	-	***	284	***	950	***
79	ENVIRONMENTAL TAX	1083	*3	-	-	-	-	-	*4	***	55	***	63	***
80	FOREIGN TAX CREDIT	*71707	-	-	-	-	-	-	*41	***	3	***	-0	***
81	U.S. POSSESSIONS TAX CREDIT	2041	-	-	-	-	-	-	-	***	-	***	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
84	GENERAL BUSINESS CREDIT	10628	-	-	-	*1023	*418	*2213	*758	***	336	***	82	***
85	INVEST CREDIT: COST OF PROPERTY	16195	-	-	-	-	-	-	-	***	-	***	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	16214	-	-	-	-	-	-	-	***	-	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: OTHER NONMETALLIC MINERAL PRODUCTS

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1710	-	*154	*570	*439	*124	293	63	26	***	8	***	***
2 TOTAL ASSETS	7445695	-	*13452	*91954	*137762	*86562	662489	446668	448228	***	561383	***	***
3 CASH	285779	-	*1442	*15010	*3902	*5054	66690	28344	44123	***	18010	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1647525	-	*6187	*21505	*27912	*40907	173333	91132	69712	***	168702	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	40193	-	-	*253	-	-	*2534	*2528	*1688	***	3213	***	***
6 INVENTORIES	1133937	-	*5102	*8148	*17852	*12464	142835	117507	91247	***	92035	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*71653	-	-	-	-	-	-	*4755	*13056	***	5233	***	***
8 OTHER CURRENT ASSETS	384281	-	-	*1996	*4464	*2095	25654	12969	13325	***	8732	***	***
9 LOANS TO STOCKHOLDERS	22967	-	-	-	*1159	*1175	*16763	*2990	*287	***	2	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*13531	-	-	-	-	-	-	-	*4456	***	1519	***	***
11 OTHER INVESTMENTS	677385	-	-	*5814	*1844	*898	30955	*15032	*6463	***	58200	***	***
12 DEPRECIABLE ASSETS	5537561	-	*2384	*87969	*105207	*40019	471402	265414	269353	***	349668	***	***
13 LESS: ACCUMULATED DEPRECIATION	3052315	-	*1663	*60495	*39996	*18441	296099	127962	147206	***	157909	***	***
14 DEPLETABLE ASSETS	92023	-	-	-	-	-	*3077	*1523	*7084	***	3206	***	***
15 LESS: ACCUMULATED DEPLETION	7577	-	-	-	-	-	*1241	*106	*1187	***	374	***	***
16 LAND	162118	-	-	*4620	*3035	*1578	14939	*9339	*9257	***	11078	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	238156	-	-	-	*530	*97	*8563	*19477	*528	***	4458	***	***
18 LESS: ACCUMULATED AMORTIZATION	75162	-	-	-	*97	*63	*5260	*18044	*227	***	491	***	***
19 OTHER ASSETS	354027	-	-	*7641	*11950	*869	13413	*26827	69647	***	2525	***	***
20 TOTAL LIABILITIES	7445695	-	*13452	*91954	*137762	*86562	662489	446668	448228	***	561383	***	***
21 ACCOUNTS PAYABLE	889388	-	*8766	*18180	*15645	*37986	118878	68719	32091	***	54913	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	418008	-	-	*6504	*18443	*22871	73415	*29345	*24489	***	35897	***	***
23 OTHER CURRENT LIABILITIES	629746	-	-	*6725	*3559	*4558	37459	32932	21241	***	31318	***	***
24 LOANS FROM STOCKHOLDERS	95931	-	*559	*7333	*467	*1090	*65706	*844	*221	***	19703	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2409971	-	-	*3114	*31276	*2493	113284	*97769	*121688	***	61885	***	***
26 OTHER LIABILITIES	528886	-	-	*135	*9710	*2653	*1371	*8535	*7547	***	11312	***	***
27 CAPITAL STOCK	398289	-	*2156	*2263	*17789	*3570	83885	20365	41229	***	85965	***	***
28 PAID-IN OR CAPITAL SURPLUS	1491687	-	-	*5922	*1903	*2214	*92538	*6820	*11459	***	45373	***	***
29 RETAINED EARNINGS, APPROPRIATED	*76966	-	-	-	*60	-	-	-	50	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	416529	-	*1970	*26813	*58050	*12386	131433	*151632	*131479	***	158038	***	***
31 OTHER RETAINED EARNINGS (1120S)	230631	-	-	*14980	*2088	*16682	-	*32776	*61184	***	57687	***	***
32 LESS: COST OF TREASURY STOCK	140337	-	-	*15	*21230	*19943	*55481	*3068	*4450	***	707	***	***
33 TOTAL RECEIPTS	10858676	-	*60788	*243014	*273876	*126557	1325690	852770	480596	***	647318	***	***
34 BUSINESS RECEIPTS	10306868	-	*60656	*241313	*268751	*124159	1300798	839561	470178	***	636447	***	***
35 INTEREST	50806	-	-	*624	*1292	*268	7948	*2301	*2159	***	5349	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3241	-	-	-	-	-	*1	*168	*139	***	48	***	***
37 RENTS	27346	-	-	-	*926	*73	*247	*834	*44	***	751	***	***
38 ROYALTIES	21368	-	-	-	-	-	-	-	*3	***	668	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*38	-	-	-	-	-	-	*23	-	***	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	218547	-	-	-	*2352	-	*4938	*121	*108	***	124	***	***
41 NET GAIN, NONCAPITAL ASSETS	82658	-	-	-	-	*839	*1500	*88	*370	***	222	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5424	-	-	-	*42	-	*512	*494	*81	***	448	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	27288	-	-	-	-	-	-	-	-	***	497	***	***
44 OTHER RECEIPTS	115093	-	*132	*1078	*514	*1220	9747	*9182	7513	***	2764	***	***
45 TOTAL DEDUCTIONS	10012416	-	*60650	*212108	*264884	*120026	1266584	796610	428309	***	585774	***	***
46 COST OF SALES AND OPERATIONS	6902418	-	*55574	*144541	*148820	*64257	848352	602719	289680	***	394738	***	***
47 COMPENSATION OF OFFICERS	188429	-	-	*14691	*19822	*8411	51267	*22099	26626	***	5756	***	***
48 REPAIRS	150289	-	*93	*1820	*2325	*617	13696	*796	*1143	***	2884	***	***
49 BAD DEBTS	25381	-	*	*108	*13	*2907	3789	*2028	*871	***	1316	***	***
50 RENT PAID ON BUSINESS PROPERTY	107649	-	*1612	*610	*4763	*1010	*7777	*6904	*1740	***	5259	***	***
51 TAXES PAID	237234	-	-	*6273	*8571	*4806	36022	18320	10485	***	12165	***	***
52 INTEREST PAID	335026	-	-	*402	*2975	*2677	21774	12759	*7847	***	9656	***	***
53 CONTRIBUTIONS OR GIFTS	4423	-	-	*80	*96	-	*410	*271	*168	***	302	***	***
54 AMORTIZATION	19200	-	-	*526	*132	-	*2252	*4557	*25	***	237	***	***
55 DEPRECIATION	442434	-	*477	*8615	*12902	*5245	36854	29427	17212	***	26838	***	***
56 DEPLETION	19566	-	-	-	-	-	*2438	*30	*922	***	3398	***	***
57 ADVERTISING	90784	-	*146	*2242	*5476	*1514	6836	*3151	*2044	***	7916	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	51632	-	-	-	*2128	*598	*3686	*9148	*2112	***	8472	***	***
59 EMPLOYEE BENEFIT PROGRAMS	141921	-	-	*594	*3189	*1462	*8299	*5183	*2838	***	14196	***	***
60 NET LOSS, NONCAPITAL ASSETS	3965	-	-	-	*73	-	*1577	*206	*10	***	416	***	***
61 OTHER DEDUCTIONS	1292063	-	*2749	*31606	*53600	*26523	221555	79013	64587	***	92226	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	846260	-	*139	*30906	*8991	*6531	59106	56161	52287	***	61544	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*21746	-	-	-	-	-	-	-	-	***	522	***	***
64 NET INCOME, TOTAL	864766	-	*139	*30906	*8991	*6531	59106	55993	52148	***	62018	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
66 NET INCOME, FORMS 1120S	55958	-	-	*6913	*3118	*5651	-	*2081	*12982	***	11443	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	116318	-	-	*2425	*36	-	*21744	*3101	*4274	***	16756	***	***
70 NET OPERATING LOSS DEDUCTION	112110	-	-	*2425	-	-	*21334	*2704	*4209	***	16401	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4208	-	-	-	*36	-	*410	*397	*65	***	356	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	692481	-	*139	*21568	*5837	*880	37362	*50811	*34892	***	33817	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	172159	-	-	-	-	-	*7	*121	*108	***	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	262240	-	*21	*5446	*1110	*132	12037	*19470	*13735	***	13812	***	***
76 REG AND ALTERNATIVE TAX (TX II)	256418	-	*21	*5446	*1110	*132	11872	*19108	*13712	***	13539	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2743	-	-	-	-	-	*49	*40	*6	***	4	***	***
78 ALTERNATIVE MINIMUM TAX	2336	-	-	-	-	-	*116	*321	-	***	224	***	***
79 ENVIRONMENTAL TAX	744	-	-	-	-	-	-	-	*17	***	45	***	***
80 FOREIGN TAX CREDIT	16955	-	-	-	-	-	*7	-	-	***	590	***	***
81 U.S. POSSESSIONS TAX CREDIT	18	-	-	-	18	-	-	-	-	***	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	***	-	***	***
84 GENERAL BUSINESS CREDIT	3299	-	-	*377	*100	-	*356	*180	*282	***	1442	***	***
85 INVEST CREDIT: COST OF PROPERTY	*4366	-	-	-	-	-	-	-	*1778	***	243	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*4366	-	-	-	-	-	-	-	*1778	***	243	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3369	*143	*969	*278	*426	465	694	122	132	50	24	25	41
2 TOTAL ASSETS	71225022	-	*39697	*52150	*150119	320867	1528719	866763	2045846	1737729	1696673	4108370	58678089
3 CASH	3393594	-	*1460	*29997	*27231	23933	179557	61943	166702	103271	76781	223288	2499431
4 NOTES AND ACCOUNTS RECEIVABLE	13101731	-	*5986	*10130	*41665	85135	477195	270123	504620	417570	450620	759669	10079018
5 LESS: ALLOWANCE FOR BAD DEBTS.	235213	-	-	-	-	*480	4889	*5171	5955	5784	5877	14225	192832
6 INVENTORIES	10100031	-	*483	*10059	*12281	66692	230747	249119	447686	396433	363159	839850	7483521
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	401129	-	-	-	-	-	*6948	*3374	*46409	8640	35706	152	299899
8 OTHER CURRENT ASSETS	3607185	-	-	-	*1223	*10046	48623	18821	65936	79368	51144	161775	3170249
9 LOANS TO STOCKHOLDERS	302030	-	-	-	*4388	*452	11204	*446	*18627	*437	866	45244	220367
10 MORTGAGE AND REAL ESTATE LOANS	20445	-	-	-	*2304	*8428	*2952	-	*214	*695	-	3385	2528
11 OTHER INVESTMENTS	12413080	-	-	-	*3979	*5501	64493	54838	142387	172182	24487	295753	11649459
12 DEPRECIABLE ASSETS	48549945	-	*78370	*8090	*193661	299533	1241158	446496	1265470	930460	1034225	2629994	40422489
13 LESS: ACCUMULATED DEPRECIATION	25126893	-	*48347	*7105	*147523	203117	800237	251946	731008	453122	455179	1271801	20757508
14 DEPLETABLE ASSETS	1011960	-	-	-	-	-	-	*1376	*410	-	198	174488	835488
15 LESS: ACCUMULATED DEPLETION	600583	-	-	-	-	-	-	*71	*210	-	-0	128373	471929
16 LAND	761796	-	*616	*978	*2764	*16045	42365	5546	50607	38160	32435	78924	493357
17 INTANGIBLE ASSETS (AMORTIZABLE)	643162	-	-	-	*81	*474	*14961	*1587	6930	18686	21071	51628	527745
18 LESS: ACCUMULATED AMORTIZATION	108819	-	-	-	*81	*166	*3098	*620	1838	*3726	6265	7467	85558
19 OTHER ASSETS	2990442	-	*1130	-	*8145	8392	16741	10902	68861	34458	73302	266146	2502365
20 TOTAL LIABILITIES	71225022	-	*39697	*52150	*150119	320867	1528719	866763	2045846	1737729	1696673	4108370	58678089
21 ACCOUNTS PAYABLE	8399490	-	*5572	*3015	*16540	64621	442698	165945	278928	220961	262362	502439	6436407
22 MORT, NOTES, AND BONDS UNDER 1 YR	3248696	-	*3606	*1835	*7014	*57076	139947	108560	197430	191872	93801	198104	2249451
23 OTHER CURRENT LIABILITIES	6255160	-	*1283	*524	*5083	17680	115006	96798	166983	124896	184250	315062	5227594
24 LOANS FROM STOCKHOLDERS	2303327	-	*21909	-	*11579	44602	57763	*5036	*57337	*33253	28705	38557	2004586
25 MORT, NOTES, BONDS, 1 YR OR MORE	16386369	-	*9233	-	*28646	*52466	216756	87977	307580	234157	395648	1126520	13927387
26 OTHER LIABILITIES	9211386	-	*-0	-	*266	*397	37197	*14700	84161	56790	81317	319827	8616730
27 CAPITAL STOCK	4160288	-	*11679	*3800	*6999	12126	116322	40776	156581	165587	84613	383156	3178649
28 PAID-IN OR CAPITAL SURPLUS	13738882	-	*1511	-	*2575	*1564	45795	27564	115164	126041	250588	279284	12888796
29 RETAINED EARNINGS, APPROPRIATED	443006	-	-	-	-	-	-	-	*2256	1980	-	25096	413674
30 RETAINED EARNINGS, UNAPPROPRIATED	7082503	-	*-15096	-	*71445	69569	212947	233781	450216	493491	307830	966075	4292244
31 OTHER RETAINED EARNINGS (1120S)	784548	-	-	*42975	-	*2620	186116	*105453	309437	*113695	24252	-	-
32 LESS: COST OF TREASURY STOCK	788633	-	-	-	*28	*1855	41830	*19829	80227	24993	16692	45751	557429
33 TOTAL RECEIPTS	85932108	*342503	*213511	*114130	*339051	1057632	3691399	2242033	4507113	2885653	2684771	5773130	62081183
34 BUSINESS RECEIPTS	82006159	*323942	*213487	*106405	*327257	1039534	3623135	2222225	4418379	2817645	2645202	5619249	58649701
35 INTEREST	1059211	*1428	-	-	*1536	*2566	8886	2539	14711	14077	6871	27448	979149
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	266695	-	-	-	-	-	*-0	*29	*859	*89	366	1	265351
37 RENTS	458219	*617	-	-	*3828	*44	1833	*177	3297	2675	1076	19673	424998
38 ROYALTIES	86924	-	-	-	*72	-	*1083	-	*406	*516	252	4713	79883
39 NET S-T CAP GAIN LESS NET LT LOSS	48941	-	-	-	-	-	-	*103	-	23	-	987	47829
40 NET L-T CAP GAIN LESS NET ST LOSS	719898	-	-	-	*104	-	*26775	*1487	*9395	20762	4080	10935	646359
41 NET GAIN, NONCAPITAL ASSETS	145530	*13660	-	-	*257	*258	2244	750	2930	4685	1758	3234	115755
42 DIVIDENDS, DOMESTIC CORPORATIONS	47831	-	-	-	*118	*392	*195	*3103	2775	1838	87	1591	37732
43 DIVIDENDS, FOREIGN CORPORATIONS	299919	-	-	-	-	-	-	-	*502	*32	199	17622	281564
44 OTHER RECEIPTS	792781	*2857	*24	*7726	*5878	*14838	27247	11620	53859	23313	24881	67678	552862
45 TOTAL DEDUCTIONS	81759041	*318576	*208811	*103386	*328819	1025508	3510985	2146621	4275169	2719131	2472449	5488573	59161012
46 COST OF SALES AND OPERATIONS	63387200	*238730	*86643	*90105	*198891	794326	2679458	1741769	3566899	2149019	2018367	4310196	45512797
47 COMPENSATION OF OFFICERS	596603	*11401	*18686	*5544	*23230	42683	132142	54997	72747	49048	19214	34131	132781
48 REPAIRS	1535876	*5095	*4422	*689	*2131	*6281	29929	6725	22176	21938	24658	92258	1319575
49 BAD DEBTS	173023	*1941	-	-	*1488	*553	7718	3319	5862	4557	2352	10848	134384
50 RENT PAID ON BUSINESS PROPERTY	900713	*1666	*3448	*329	*14690	*20121	31554	11499	8944	11451	8359	34336	754317
51 TAXES PAID	1545201	*7005	*7799	*1967	*15844	26888	78942	46556	68777	54877	47258	107638	1081650
52 INTEREST PAID	1906042	*4341	*2844	-	*3926	11300	35387	21447	50399	36705	37901	119200	1582591
53 CONTRIBUTIONS OR GIFTS	47765	*53	*71	-	*124	*103	618	678	2242	1821	1772	4242	36041
54 AMORTIZATION	63137	*159	-	-	*307	*48	1707	*634	743	1997	1570	2095	53875
55 DEPRECIATION	2470688	*3295	*11081	*1439	*12335	23630	103856	42790	94531	84294	76313	182326	1834799
56 DEPLETION	252018	*39	-	-	-	-	-	-	*14	-	81	950	250933
57 ADVERTISING	148595	*878	*144	*89	*619	1611	7631	8425	8132	7444	2269	9442	101910
58 PENSION, PROF SH, STOCK, ANNUITY	696056	*2015	-	-	*2195	*1882	22118	8247	20089	10388	7812	43127	578184
59 EMPLOYEE BENEFIT PROGRAMS	1407710	*1148	-	-	*3812	*7745	25173	14121	33731	20890	35342	77664	1188083
60 NET LOSS, NONCAPITAL ASSETS	207279	*35	-	-	*36	*92	*2266	*465	815	*17	2035	4845	196672
61 OTHER DEDUCTIONS	6421136	*40774	*73674	*3224	*49190	88245	352487	184948	319067	264685	187146	455276	4402421
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4173067	*23927	*4700	*10744	*10232	32123	180414	95411	231945	166523	212322	284556	2920171
63 CONST TAXABLE INC FRM REL FRN CORPS	160200	-	-	-	-	-	-	-	-	-	-	8160	152040
64 NET INCOME, TOTAL	4066573	*23927	*4700	*10744	*10232	32123	180414	95382	231086	166434	211956	292715	2806860
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	200590	*5024	-	*10744	-	*13678	43140	*25217	77717	*14646	10423	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1639610	*6833	*1654	-	*1918	*11790	53157	*6795	31950	32639	38691	99078	1355104
70 NET OPERATING LOSS DEDUCTION	1590635	*6833	*1654	-	*1824	*11476	53001	*4297	29895	31451	38453	95571	1316179
71 DIVIDENDS RECEIVED DEDUCTION	48975	-	-	-	*95	*313	*156	*2498	2054	*1188	238	3507	38926
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2226536	*12069	*3046	-	*8313	*6655	84045	63369	121593	119149	162841	193638	1451818
74 NET L-T CAP GN TAXED AT ALT RATES	104246	-	-	-	*104	-	*1617	*1487	*7343	*4929	30	10438	78299
75 INC TAX (BEFORE CRED), TOTAL (TX I)	911439	*3295	*457	-	*1736	*1218	29791	25038	48818	46530	64123	79788	610643
76 REG AND ALTERNATIVE TAX (TX II)	863681	*3295	*457	-	*1728	*1137	29651	25034	48260	45736	63539	76729	568113
77 TAX FRM RECOMP PRIOR YR INV CR	1653	-	-	-	*8	*81	-	*2	29	*266	43	226	997
78 ALTERNATIVE MINIMUM TAX	41704	-	-	-	-	-	*140	-	*501	*467	385	2534	37578
79 ENVIRONMENTAL TAX	4401	-	-	-	-	-	-	*2	*28	61	156	299	3854
80 FOREIGN TAX CREDIT	115534	-	-	-	-	-	-	-	*101	*52	11	6144	109225
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
84 GENERAL BUSINESS CREDIT	123440	*511	-	-	*264	*17	*1465	*1382	1258	2113	2218	3110	111102
85 INVEST CREDIT: COST OF PROPERTY	473308	-	-	-	-	-	-	-	-	2428	1467	30206	439207
86 INVESTMENT QUALIFIED FOR CREDIT	476193	-	-	-	-	-	-	-	-	2428	1467	30206	442092

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: FERROUS METAL INDUSTRIES; MISCELLANEOUS PRIMARY METAL PRODUCTS

MINOR INDUSTRY 3370
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1798	*107	*410	*147	*235	*321	344	79	65	29	13	20	26
2 TOTAL ASSETS	35265712	-	*28185	*28557	*91847	*215752	834717	540628	1028792	1105159	958210	3369220	27064644
3 CASH	1633704	-	*642	*28557	*16533	*20952	112471	49765	101341	55942	58457	160683	1028361
4 NOTES AND ACCOUNTS RECEIVABLE	7778805	-	*3851	-	*23625	*52924	237121	178798	240886	241777	184524	606394	6008906
5 LESS: ALLOWANCE FOR BAD DEBTS.	168324	-	-	-	-	*153	*2858	*4840	2687	5003	4088	13925	134770
6 INVENTORIES	6256128	-	*483	-	*8608	*44836	115536	157124	199341	302144	199022	676052	4552982
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*352052	-	-	-	-	-	-	*3374	*26009	-	35706	11	286951
8 OTHER CURRENT ASSETS	1752781	-	-	-	*928	*9183	34138	11748	38628	47800	25001	155415	1429940
9 LOANS TO STOCKHOLDERS	151514	-	-	-	*2191	*349	*7582	*446	*9672	*383	866	25244	104782
10 MORTGAGE AND REAL ESTATE LOANS	*6976	-	-	-	*2304	-	-	-	-	*695	-	3325	653
11 OTHER INVESTMENTS	3353552	-	-	-	*2468	*4150	37242	*6054	94116	67186	19916	275925	2846495
12 DEPRECIABLE ASSETS	26413219	-	*62679	*2303	*146459	*233943	728198	237707	645898	632095	665853	2214216	20843867
13 LESS: ACCUMULATED DEPRECIATION	14287981	-	*40085	*2303	*119347	*160964	483934	112161	393706	294691	293388	1132247	11255154
14 DEPLETABLE ASSETS	189704	-	-	-	-	-	-	*1241	*410	-	198	174488	13366
15 LESS: ACCUMULATED DEPLETION	*137412	-	-	-	-	-	-	-	*210	-	-0	128373	8829
16 LAND	406992	-	*616	-	-	*3632	24657	*2406	32491	25926	18010	68131	231124
17 INTANGIBLE ASSETS (AMORTIZABLE)	230010	-	-	-	-	*427	*13419	*1364	*5130	*10600	16347	35553	147168
18 LESS: ACCUMULATED AMORTIZATION	31893	-	-	-	-	*127	*2991	*552	*1053	*1113	4516	4041	17501
19 OTHER ASSETS	1365884	-	-	-	*8079	*6600	14136	8155	32527	21418	36301	252368	986301
20 TOTAL LIABILITIES	35265712	-	*28185	*28557	*91847	*215752	834717	540628	1028792	1105159	958210	3369220	27064644
21 ACCOUNTS PAYABLE	4835076	-	*2573	-	*11862	*41547	304930	107184	128263	127146	108522	405813	3597233
22 MORT, NOTES, AND BONDS UNDER 1 YR	2078287	-	*3292	-	*5373	*41972	89541	87645	66433	144520	40118	185084	1414310
23 OTHER CURRENT LIABILITIES	3770907	-	*318	-	*1123	*16373	55410	59164	83168	69471	134301	271148	3089430
24 LOANS FROM STOCKHOLDERS	215765	-	*21683	-	*3967	*29171	*18911	*5004	*46126	*33253	18629	38557	464
25 MORT, NOTES, BONDS, 1 YR OR MORE	8982366	-	*9233	-	*8464	*42432	140557	*52519	111628	173045	184350	755696	7504443
26 OTHER LIABILITIES	7359761	-	*-0	-	*266	*149	*10450	*7532	56130	38652	59209	293950	6893423
27 CAPITAL STOCK	1441253	-	*8441	*221	*4459	*10326	59768	9484	70275	147679	49786	268423	812391
28 PAID-IN OR CAPITAL SURPLUS	6182391	-	*1511	-	*1550	*750	*19176	*13263	73339	*18314	222830	235371	5596287
29 RETAINED EARNINGS, APPROPRIATED	275028	-	-	-	-	-	-	-	-	1980	-	25096	247952
30 RETAINED EARNINGS, UNAPPROPRIATED	164607	-	*-18866	-	*54810	*40168	69383	139473	233035	256162	153873	928772	-1692205
31 OTHER RETAINED EARNINGS (1120S)	486789	-	-	*28336	-	*-5283	*85004	*72315	192722	*113695	-	-	-
32 LESS: COST OF TREASURY STOCK	526519	-	-	-	*28	*1855	*18414	*3953	*32327	*18758	13409	38692	399083
33 TOTAL RECEIPTS	48052005	*314528	*82469	*7726	*197399	*526320	1834899	1317708	1763882	1813808	1279957	4811180	34102129
34 BUSINESS RECEIPTS	46404415	*296828	*82446	-	*188937	*512698	1779256	1307598	1732286	1766142	1250018	4665381	33922825
35 INTEREST	644261	*1183	-	-	*1111	*664	5566	*1596	6755	6538	5612	22452	592785
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6248	-	-	-	-	-	*-0	*29	*577	-	186	1	5455
37 RENTS	73800	-	-	-	*3828	*44	*1197	*65	*2418	*667	1010	19626	44944
38 ROYALTIES	52115	-	-	-	*72	-	-	-	*406	*12	174	4550	46900
39 NET S-T CAP GAIN LESS NET LT LOSS	2012	-	-	-	-	-	-	-	-	-0	-	987	1025
40 NET L-T CAP GAIN LESS NET ST LOSS	156515	-	-	-	*104	-	*25073	-	*3801	*18089	4050	10935	94462
41 NET GAIN, NONCAPITAL ASSETS	69563	*13660	-	-	*257	*258	*1336	*514	*182	3612	268	3227	46249
42 DIVIDENDS, DOMESTIC CORPORATIONS	22494	-	-	-	*118	*392	*28	*468	*1663	*964	46	1578	17237
43 DIVIDENDS, FOREIGN CORPORATIONS	197237	-	-	-	-	-	-	-	*502	*32	-	17622	179081
44 OTHER RECEIPTS	423345	*2857	*24	*7726	*2971	*12265	22442	7439	15293	17752	18591	64822	251164
45 TOTAL DEDUCTIONS	45777739	*292931	*80899	*6238	*192730	*501599	1721946	1259948	1637985	1724280	1181535	4561447	32616202
46 COST OF SALES AND OPERATIONS	34320276	*222205	*16661	-	*104846	*341954	1285194	1030099	1337262	1381601	942827	3542060	24115568
47 COMPENSATION OF OFFICERS	312878	*9231	*7252	*3185	*17272	*22697	71865	23777	36652	18571	9899	31715	60762
48 REPAIRS	1147672	*5045	*739	-	*234	*4147	7859	6187	4258	17346	12582	91159	998116
49 BAD DEBTS	110750	*1941	-	-	*277	*470	4423	1902	2243	2052	966	9663	86814
50 RENT PAID ON BUSINESS PROPERTY	567363	*1666	*1888	*88	*9078	*17241	19459	*7665	3025	6941	4765	27218	468331
51 TAXES PAID	998749	*6573	*4372	*1280	*7534	*19758	39181	25503	35397	33681	26409	86596	712466
52 INTEREST PAID	1000823	*4000	*2481	-	*2380	*8486	21522	15743	17597	23471	16233	102612	786298
53 CONTRIBUTIONS OR GIFTS	27263	*52	*38	-	*12	*103	373	*284	1471	1143	1157	4174	18456
54 AMORTIZATION	46238	*159	-	-	*307	*42	*1553	*551	*402	*916	1104	1408	39795
55 DEPRECIATION	1473642	*2829	*6889	*845	*7916	*17878	48280	23023	40507	55444	33602	157624	1078805
56 DEPLETION	59470	*39	-	-	-	-	-	-	*14	-	81	950	58385
57 ADVERTISING	68077	*190	*3	-	*358	*1035	2881	7432	3799	6224	1183	8478	36494
58 PENSION, PROF SH, STOCK, ANNUITY	458678	*2011	-	-	*202	*1882	14030	*3190	13315	6013	5774	32793	379467
59 EMPLOYEE BENEFIT PROGRAMS	1035363	*455	-	-	*3812	*6458	12524	10378	15911	15613	17280	58121	894811
60 NET LOSS, NONCAPITAL ASSETS	197592	*35	-	-	-	*92	*2245	*198	*469	*16	875	3326	190336
61 OTHER DEDUCTIONS	3952905	*36500	*40579	*839	*38503	*59356	190557	104017	125660	155251	106798	403549	2691297
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2274266	*21597	*1570	*1488	*4669	*24721	112953	57761	125897	89528	98422	249733	1485927
63 CONST TAXABLE INC FRM REL FRN CORPS	71825	-	-	-	-	-	-	-	-	-	-	8160	63665
64 NET INCOME, TOTAL	2339843	*21597	*1570	*1488	*4669	*24721	112953	57731	125320	89528	98237	257892	1544137
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	118940	*5024	-	*1488	-	*11706	*22622	*18245	45209	*14646	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	972691	*6833	*1515	-	*1811	*11790	38353	*4672	*16926	22887	26718	93600	747585
70 NET OPERATING LOSS DEDUCTION	943399	*6833	*1515	-	*1716	*11476	38331	*4297	*15251	*22357	26680	90104	724838
71 DIVIDENDS RECEIVED DEDUCTION	29292	-	-	-	*95	*313	*22	*374	*1676	*530	39	3496	22747
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1248140	*9740	*55	-	*2858	*1225	51906	34815	63186	51994	71518	164292	796552
74 NET L-T CAP GN TAXED AT ALT RATES	77458	-	-	-	*104	-	-	-	*1757	*2497	-	10438	62662
75 INC TAX (BEFORE CRED), TOTAL (TX I)	507342	*2649	*8	-	*672	*266	19086	13561	26008	20407	28960	67863	327863
76 REG AND ALTERNATIVE TAX (TX II)	482704	*2649	*8	-	*664	*185	19086	13558	25596	19807	28517	65082	307552
77 TAX FRM RECOMP PRIOR YR INV CR	1230	-	-	-	*8	*81	-	*1	*18	*236	8	221	658
78 ALTERNATIVE MINIMUM TAX	21020	-	-	-	-	-	-	-	*372	322	385	2391	17641
79 ENVIRONMENTAL TAX	2389	-	-	-	-	-	-	*2	*22	*42	50	260	2013
80 FOREIGN TAX CREDIT	66783	-	-	-	-	-	-	-	*101	*52	3	6142	60484
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
84 GENERAL BUSINESS CREDIT	21164	*511	-	-	*264	*17	*779	*12	*376	*926	1673	3110	13495
85 INVEST CREDIT: COST OF PROPERTY	123908	-	-	-	-	-	-	-	-	1435	536	30206	91731
86 INVESTMENT QUALIFIED FOR CREDIT	123917	-	-	-	-	-	-	-	-	1435	536	30206	91740

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1571	*36	*559	*131	*190	*144	350	*43	67	20	11	5	15
2	TOTAL ASSETS	35959310	-	*11512	*23592	*58272	*105115	694001	*326135	1017054	632570	738463	739150	31613445
3	CASH	1759891	-	*818	*1440	*10698	*2981	67085	*12178	65361	47329	18324	62606	1471070
4	NOTES AND ACCOUNTS RECEIVABLE	5322925	-	*2135	*10130	*18041	*32211	240074	*91325	263734	175793	266096	153275	4070111
5	LESS: ALLOWANCE FOR BAD DEBTS	66889	-	-	-	-	*327	*2032	*330	3268	*780	1790	301	58062
6	INVENTORIES	3843903	-	-	*10059	*3673	*21856	115211	*91995	248345	94290	164138	163798	2930539
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	49077	-	-	-	-	-	*6948	-	*20400	8640	-	141	12948
8	OTHER CURRENT ASSETS	1854404	-	-	-	*296	*863	14485	*7073	27307	31568	26143	6360	1740309
9	LOANS TO STOCKHOLDERS	150515	-	-	-	*2196	*103	*3622	-	*8955	54	-	20000	115586
10	MORTGAGE AND REAL ESTATE LOANS	*13468	-	-	-	-	*8428	*2952	-	*214	-	-	-	1875
11	OTHER INVESTMENTS	9059528	-	-	-	*1511	*1351	27252	*48785	48271	104996	4571	19828	8802964
12	DEPRECIABLE ASSETS	22136726	-	*15691	*5787	*47202	*65589	512960	*208789	619572	298365	368372	415778	19578621
13	LESS: ACCUMULATED DEPRECIATION	10838912	-	*8262	*4802	*28176	*42153	316303	*139785	337302	158432	161791	139554	9502355
14	DEPLETABLE ASSETS	822256	-	-	-	-	-	-	*134	-	-	-	-	822122
15	LESS: ACCUMULATED DEPLETION	463171	-	-	-	-	-	-	*71	-	-	-	-	463100
16	LAND	354805	-	-	*978	*2764	*12414	17708	*3140	18116	12234	14425	10792	262232
17	INTANGIBLE ASSETS (AMORTIZABLE)	413152	-	-	-	*81	*47	*1542	*222	*1800	*8086	4724	16075	380576
18	LESS: ACCUMULATED AMORTIZATION	76925	-	-	-	*81	*40	*107	*67	*785	*2613	1749	3426	68058
19	OTHER ASSETS	1624558	-	*1130	-	*66	*1792	2605	*2747	36334	13040	37001	13778	1516065
20	TOTAL LIABILITIES	35959310	-	*11512	*23592	*58272	*105115	694001	*326135	1017054	632570	738463	739150	31613445
21	ACCOUNTS PAYABLE	3564413	-	*2998	*3015	*4678	*23074	137768	*58761	150665	93815	153840	96626	7839174
22	MORT, NOTES, AND BONDS UNDER 1 YR	1170408	-	*314	*1835	*1641	*15104	50405	*20916	130997	47353	53683	13020	835141
23	OTHER CURRENT LIABILITIES	2484253	-	*965	*524	*3960	*1307	59595	*46634	83815	55425	49949	43914	2138164
24	LOANS FROM STOCKHOLDERS	2087562	-	*226	-	*7612	*15431	*38852	*32	*11211	-	10076	-	2004122
25	MORT, NOTES, BONDS, 1 YR OR MORE	7404003	-	-	-	*20182	*10034	76199	*35459	195952	61112	211298	370824	6422945
26	OTHER LIABILITIES	1851626	-	-	-	-	*248	*26747	*7169	28032	18139	22108	25877	1723307
27	CAPITAL STOCK	2719035	-	*3238	*3578	*2540	*1800	56554	*31292	86306	17908	34827	114733	2366258
28	PAID-IN OR CAPITAL SURPLUS	7556491	-	-	-	*1025	*814	*26619	*14301	41825	107727	27758	43913	7292509
29	RETAINED EARNINGS, APPROPRIATED	*167978	-	-	-	-	-	-	-	*2256	-	-	-	165722
30	RETAINED EARNINGS, UNAPPROPRIATED	6917895	-	*3770	-	*16634	*29401	143564	*94308	217180	237329	153956	37303	5984449
31	OTHER RETAINED EARNINGS (1120S)	297758	-	-	*14639	-	*7903	*101112	*33138	*116715	-	24252	-	-
32	LESS: COST OF TREASURY STOCK	262114	-	-	-	-	-	-	*23415	*15875	47900	*6236	3282	7060	158345
33	TOTAL RECEIPTS	37880103	*27975	*131042	*106405	*141651	*531311	1856500	*924324	2743231	1071846	1404914	961949	27979054
34	BUSINESS RECEIPTS	35601744	*27114	*131042	*106405	*138320	*526836	1843879	*914627	2686092	1051503	1395184	953868	25826876
35	INTEREST	414950	*245	-	-	*425	*1902	3320	*944	7956	7539	1259	4996	386364
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	260447	-	-	-	-	-	-	-	*282	*89	180	-	259896
37	RENTS	384419	*617	-	-	-	-	*637	*111	880	2008	66	46	380054
38	ROYALTIES	34809	-	-	-	-	-	*1083	-	-	*503	77	163	32983
39	NET S-T CAP GAIN LESS NET LT LOSS	*46929	-	-	-	-	-	-	*103	-	23	-	-	46803
40	NET L-T CAP GAIN LESS NET ST LOSS	563383	-	-	-	-	-	*1702	*1487	*5595	*2673	30	-	551897
41	NET GAIN, NONCAPITAL ASSETS	75967	-	-	-	-	-	*908	*235	2748	*1073	1489	7	69506
42	DIVIDENDS, DOMESTIC CORPORATIONS	25337	-	-	-	-	-	*168	*2636	*1112	*874	41	13	20494
43	DIVIDENDS, FOREIGN CORPORATIONS	102682	-	-	-	-	-	-	-	-	-	199	-	102483
44	OTHER RECEIPTS	369435	-	-	-	*2907	*2573	4805	*4181	38566	5561	6290	2856	301698
45	TOTAL DEDUCTIONS	35981302	*25646	*127912	*97148	*136089	*523909	1789039	*886673	2637184	994851	1290914	927126	26544810
46	COST OF SALES AND OPERATIONS	29066925	*16525	*69982	*90105	*94045	*452372	1394264	*711671	2229637	767418	1075540	768136	21397229
47	COMPENSATION OF OFFICERS	283725	*2169	*11434	*2359	*5958	*19985	60277	*31220	36095	30477	9315	2416	72019
48	REPAIRS	388204	*50	*3683	*689	*1896	*2134	22069	*538	17918	*4593	12076	1098	321459
49	BAD DEBTS	62273	-	-	-	*1211	*83	3295	*1417	3619	2505	1386	1185	47569
50	RENT PAID ON BUSINESS PROPERTY	333350	1	*1560	*241	*5613	*2880	12095	*3834	5919	4510	3594	7118	285987
51	TAXES PAID	546452	*432	*3428	*687	*8310	*7131	39761	*21053	33379	21196	20849	21042	369183
52	INTEREST PAID	905219	*341	*364	-	*1546	*2814	13864	*5704	32801	13234	21669	16588	796293
53	CONTRIBUTIONS OR GIFTS	20502	1	*33	-	*113	-	245	*394	771	678	615	68	17584
54	AMORTIZATION	16898	-	-	-	-	*6	*154	*83	341	*1081	465	687	14080
55	DEPRECIATION	997046	*466	*4192	*593	*4419	*5752	55576	*19767	54023	28850	42712	24701	755994
56	DEPLETION	192548	-	-	-	-	-	-	-	-	-	-	-	192548
57	ADVERTISING	80518	*689	*141	*89	*261	*576	4750	*993	4333	1221	1086	965	65415
58	PENSION, PROF SH, STOCK, ANNUITY	237378	4	-	-	*1993	-	8088	*5057	6774	*4374	2037	10334	198717
59	EMPLOYEE BENEFIT PROGRAMS	372347	*693	-	-	-	*1287	12649	*3743	17819	*5277	18063	19543	293272
60	NET LOSS, NONCAPITAL ASSETS	9687	-	-	-	*36	-	*21	*267	*347	-0	1160	1519	6336
61	OTHER DEDUCTIONS	2468231	*4274	*33095	*2385	*10687	*28888	161930	*80931	193407	109434	80348	51726	1711124
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1898802	*2330	*3130	*9256	*5563	*7402	67461	*37651	106047	76995	113899	34823	1434244
63	CONST TAXABLE INC FRM REL FRN CORPS	88376	-	-	-	-	-	-	-	-	-	-	-	88376
64	NET INCOME, TOTAL	1726730	*2330	*3130	*9256	*5563	*7402	67461	*37651	105766	76906	113719	34823	1262723
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	81650	-	-	*9256	-	*1972	*20517	*6972	*32508	-	10423	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	666919	-	*139	-	*107	-	*14804	*2124	15023	9752	11973	5477	607519
70	NET OPERATING LOSS DEDUCTION	647236	-	*139	-	*107	-	*14670	-	14645	*9093	11774	5467	591341
71	DIVIDENDS RECEIVED DEDUCTION	19683	-	-	-	-	-	*134	*2124	*379	*659	199	11	16178
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	978396	*2330	*2991	-	*5455	*5430	32139	*28554	58407	67154	91323	29346	655266
74	NET L-T CAP GN TAXED AT ALT RATES	26789	-	-	-	-	-	*1617	*1487	*5585	*2432	30	-	15637
75	INC TAX (BEFORE CRED), TOTAL (TX I)	404096	*646	*449	-	*1065	*952	10705	*11477	22810	26123	35163	11925	282780
76	REG AND ALTERNATIVE TAX (TX II)	380977	*646	*449	-	*1065	*952	10565	*11476	22664	25930	35022	11647	260561
77	TAX FRM RECOMP PRIOR YR INV CR	423	-	-	-	-	-	-	*1	*11	*30	35	5	339
78	ALTERNATIVE MINIMUM TAX	20684	-	-	-	-	-	*140	-	*129	*145	-	233	20037
79	ENVIRONMENTAL TAX	2012	-	-	-	-	-	-	-	*6	*18	106	40	1842
80	FOREIGN TAX CREDIT	48751	-	-	-	-	-	-	-	-	-	8	3	48740
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	102276	-	-	-	-	-	*686	*1370	*832	1187	545	-	97607
85	INVEST CREDIT: COST OF PROPERTY	349400	-	-	-	-	-	-	-	-	993	931	-	347476
86	INVESTMENT QUALIFIED FOR CREDIT	352276	-	-	-	-	-	-	-	-	993	931	-	350352

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 23
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29203	1304	7502	3866	5423	4621	4870	753	529	168	73	56	39
2 TOTAL ASSETS	107297115	-	406202	699795	1993116	3223106	10166685	5157687	8212680	6165503	5101232	10433512	55737599
3 CASH	4516748	-	107685	100301	323232	432802	1085279	368158	431462	263854	306402	158179	939395
4 NOTES AND ACCOUNTS RECEIVABLE	24139655	-	113534	212355	588939	938449	2900278	1451495	2111957	1439842	1174063	2258849	10949845
5 LESS: ALLOWANCE FOR BAD DEBTS.	377967	-	*306	*3451	*1742	8585	29974	22801	40583	34186	19236	50263	166838
6 INVENTORIES	19930791	-	47449	128609	269516	727651	2376168	1262386	2090497	1510840	1206148	2135287	8176240
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	455152	-	-	*980	*1557	-	*35854	*55044	110135	*82891	52493	28648	87551
8 OTHER CURRENT ASSETS	4277729	-	16976	21918	55789	96085	349950	221274	354290	222417	288274	544782	2105975
9 LOANS TO STOCKHOLDERS	539043	-	*21221	*11759	30051	35833	112384	30130	42926	15208	8731	18039	212760
10 MORTGAGE AND REAL ESTATE LOANS	84180	-	-	*1021	*7594	*2927	*14434	*2040	*5211	380	14999	3867	31708
11 OTHER INVESTMENTS	20444469	-	*1518	*11548	53823	70169	438817	258438	549117	559945	553015	1618408	16329670
12 DEPRECIABLE ASSETS	45304844	-	315888	620260	1789266	2348553	6313516	2933313	4500915	3180257	2343680	4230748	16728447
13 LESS: ACCUMULATED DEPRECIATION	22756409	-	223910	433266	1193608	1564924	3901210	1629732	2382184	1555821	1182149	1748311	6941295
14 DEPLETABLE ASSETS	397099	-	-	*18252	*1794	*6821	*1535	-	*5217	317	49	11850	351263
15 LESS: ACCUMULATED DEPLETION	97903	-	-	*15474	*1166	*3379	-	-	*1257	154	-	5723	70750
16 LAND	1538251	-	-	*7626	16230	57079	200019	102204	142116	88352	95470	155943	673213
17 INTANGIBLE ASSETS (AMORTIZABLE)	4517475	-	*1294	*7949	9777	20246	104199	19022	99962	149694	60823	424965	3619544
18 LESS: ACCUMULATED AMORTIZATION	379407	-	*712	*4647	6281	6463	35823	5260	31264	19623	12377	62897	194060
19 OTHER ASSETS	4763365	-	*5566	14055	48346	69843	201259	111974	224165	261292	210847	711089	2904930
20 TOTAL LIABILITIES	107297115	-	406202	699795	1993116	3223106	10166685	5157687	8212680	6165503	5101232	10433512	55737599
21 ACCOUNTS PAYABLE	11920092	-	64434	96313	293323	445077	1482788	791940	1077079	776509	511693	919373	5461563
22 MORT, NOTES, AND BONDS UNDER 1 YR	6900288	-	*48233	70801	189496	265243	1061291	646573	926169	533590	325559	692355	2140978
23 OTHER CURRENT LIABILITIES	13962446	-	28719	45921	154602	229950	880524	487574	824646	514087	415680	1058414	9322329
24 LOANS FROM STOCKHOLDERS	1097880	-	49487	62290	69426	102268	260483	47641	42048	48066	46975	69036	300160
25 MORT, NOTES, BONDS, 1 YR OR MORE	17961589	-	49480	143014	312961	482770	1391951	685511	1241596	1167327	793039	2780679	8913160
26 OTHER LIABILITIES	8881490	-	*2330	*9429	22389	31561	194182	173375	333761	303519	311280	577646	6922018
27 CAPITAL STOCK	5044990	-	48604	58954	87661	220589	499006	278783	360803	327590	257757	468529	2436714
28 PAID-IN OR CAPITAL SURPLUS	15253271	-	*18809	*8714	71515	108210	264795	124370	373781	380811	421070	2205634	11275562
29 RETAINED EARNINGS, APPROPRIATED	103737	-	-	-	-	*15712	*50832	*5575	*5715	*1177	10600	5250	8876
30 RETAINED EARNINGS, UNAPPROPRIATED	24548121	-	91888	214134	757709	1267326	3295206	1484143	2446300	1565149	1842665	1603043	9980558
31 OTHER RETAINED EARNINGS (1120S)	4372524	-	53758	*3798	95751	240892	1350934	561328	927576	618781	320157	199549	-
32 LESS: COST OF TREASURY STOCK	2749312	-	*49540	*13573	61717	186492	565307	129226	346794	71102	155243	145998	1024320
33 TOTAL RECEIPTS	135437552	1104856	1222232	2017987	5470975	7221609	20851617	9587164	13938494	9435017	7114091	14097634	43375876
34 BUSINESS RECEIPTS	129794561	1039767	1196599	1980884	5370209	7127937	20581534	9452453	13696707	9231438	6895192	13630428	39591414
35 INTEREST	1494745	1014	*2344	5138	17601	20424	51093	28477	40783	39671	42898	96576	1148727
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	31978	-	-	-	-	*165	*592	*2093	4392	665	8501	4102	11468
37 RENTS	629593	*34	*2051	*3698	*25099	8864	22078	25699	14391	29733	59474	34184	404289
38 ROYALTIES	183319	-	-	-	*71	-	*3342	*2652	6298	1838	6182	22858	140078
39 NET S-T CAP GAIN LESS NET LT LOSS	10873	-	-	-	*118	*279	*507	*692	247	*749	447	70	7764
40 NET L-T CAP GAIN LESS NET ST LOSS	332799	-	*8587	*459	*4162	3784	16977	3276	11031	11095	5695	69818	197915
41 NET GAIN, NONCAPITAL ASSETS	301871	42799	*5070	*1761	25166	6473	26729	15990	26558	12344	14504	39208	85269
42 DIVIDENDS, DOMESTIC CORPORATIONS	511625	-	-	*275	*416	*719	9543	2406	5354	8098	4722	34228	445864
43 DIVIDENDS, FOREIGN CORPORATIONS	754733	-	-	-	-	-	-	*1918	17630	1933	10133	15962	708057
44 OTHER RECEIPTS	1391454	21243	7582	25771	28133	52964	139222	52409	115103	97453	66343	150200	635031
45 TOTAL DEDUCTIONS	126653945	946975	1130556	1883791	5222972	6868454	19674556	9011923	13070721	8767990	6496861	13359366	40219781
46 COST OF SALES AND OPERATIONS	88631965	675804	653004	1110842	3092215	4499407	14093591	6791740	9860286	6680203	4748290	9711953	26714630
47 COMPENSATION OF OFFICERS	3460673	21665	109566	205179	586776	481495	953996	328703	287085	147537	73730	96248	168694
48 REPAIRS	979505	4009	5222	9501	25940	42890	101220	29403	55423	31533	37182	152263	484918
49 BAD DEBTS	294076	3460	*5429	5272	17662	22691	43976	23370	23340	18759	13333	36345	80440
50 RENT PAID ON BUSINESS PROPERTY	1323903	15508	54800	54189	97739	130116	172322	59407	72656	57636	39075	133510	436944
51 TAXES PAID	3212873	26256	28428	72985	155781	223952	588488	221881	318183	191127	154294	291500	939999
52 INTEREST PAID	3511718	18231	12760	25784	54751	82525	251632	128070	200678	155284	125772	358942	2097289
53 CONTRIBUTIONS OR GIFTS	81712	*427	*151	*405	1341	2740	7368	4471	6025	8056	10403	6765	33560
54 AMORTIZATION	224275	*1439	*168	*1269	1858	3122	16274	3237	7085	8973	5278	30632	144941
55 DEPRECIATION	4181905	29416	34166	80333	187371	216373	587061	235016	375828	276730	203311	383544	1572756
56 DEPLETION	43190	-	-	-	*15	*1646	*64	-	*610	*8	3414	1064	36369
57 ADVERTISING	982569	12180	7321	5476	17767	29804	97542	42448	90212	64708	55997	89079	470037
58 PENSION, PROF SH, STOCK, ANNUITY	893996	2305	*16651	*5876	68259	53640	177209	57898	75341	42687	40644	98889	254597
59 EMPLOYEE BENEFIT PROGRAMS	2022921	12289	*7315	19164	48551	59826	243332	106380	188743	128277	91017	240483	877543
60 NET LOSS, NONCAPITAL ASSETS	37619	*484	*126	*388	*934	873	2431	1510	2663	3821	1512	8877	14001
61 OTHER DEDUCTIONS	16771043	123503	195449	287129	866011	1017355	2338050	978389	1506563	952650	893609	1719271	5893064
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8783607	157881	91676	134196	248003	353155	1177061	575241	867774	667027	617231	738268	3156095
63 CONST TAXABLE INC FRM REL FRN CORPS	465973	-	-	-	-	-	-	-	*1809	*1091	4010	3336	455728
64 NET INCOME, TOTAL	9217579	157881	91676	134196	248003	352990	1176469	573126	865190	667452	612739	737503	3600355
65 NET INCOME, FORM 1120-A	*517	-	*517	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1472157	98760	40796	*24235	48937	70179	418939	177841	229116	220341	92956	50056	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1330762	*19411	26139	42185	44327	64206	82202	58399	62320	51921	60932	183692	635027
70 NET OPERATING LOSS DEDUCTION	878207	*19411	26139	41964	43978	63626	74033	55649	44099	45243	56006	149473	258586
71 DIVIDENDS RECEIVED DEDUCTION	452555	-	-	*220	*349	*581	8169	2750	18222	6678	4926	34218	376441
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6424247	39711	24741	67776	154739	218606	676328	336885	573844	396918	458851	503755	2972094
74 NET L-T CAP GN TAXED AT ALT RATES	205526	-	-	-	-	*316	10575	2761	7297	7843	5284	38382	133067
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2449667	12954	3711	10467	30990	52548	231236	130425	228580	158192	181481	199467	1209617
76 REG AND ALTERNATIVE TAX (TX II)	2393143	12563	3711	10393	30211	52307	230361	129531	227272	156388	179973	196036	1164396
77 TAX FRM RECOMP PRIOR YR INV CR	7867	*217	-	*75	*64	*216	740	491	341	339	167	672	4546
78 ALTERNATIVE MINIMUM TAX	43013	*153	-	-	*715	*24	*122	*392	828	1258	929	2324	36268
79 ENVIRONMENTAL TAX	5619	*21	-	-	-	-	-	*12	134	198	413	434	4406
80 FOREIGN TAX CREDIT	490396	-	-	-	-	-	*44	*24	4626	1934	6722	7372	469673
81 U.S. POSSESSIONS TAX CREDIT	13192	476	-	-	-	311	1537	1393	2977	6499	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*495	-	-	-	-	-	*38	-	-	7	-	-	450
84 GENERAL BUSINESS CREDIT	67958	*216	*526	*1213	3360	5835	11800	3288	6603	4369	3894	6978	19877
85 INVEST CREDIT: COST OF PROPERTY	205886	-	-	-	-	-	-	*203	*18859	12714	958	22432	150720
86 INVESTMENT QUALIFIED FOR CREDIT	211636	-	-	-	-	-	-	*2456	*17588	12386	833	25379	152993

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	125	***	-	***	*62	-	*31	-	*13	*8	**	3	***
2 TOTAL ASSETS	14376481	-	-	***	*30195	-	*44754	-	*220815	*325659	**	469037	***
3 CASH	171452	-	-	***	*3998	-	*3417	-	*11241	*15931	**	4223	***
4 NOTES AND ACCOUNTS RECEIVABLE	1502499	-	-	***	*16360	-	*13591	-	*56297	*58670	**	117396	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	36147	-	-	-	-	-	-	-	*367	*2330	**	2531	***
6 INVENTORIES	1219258	-	-	***	*1550	-	*1774	-	*54002	*84662	**	114645	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96618	-	-	-	-	-	-	-	-	-	-	9815	***
8 OTHER CURRENT ASSETS	418076	-	-	-	*127	-	*2477	-	*4940	*3146	**	21991	***
9 LOANS TO STOCKHOLDERS	*4085	-	-	-	*1124	-	*987	-	*559	1417	**	-	***
10 MORTGAGE AND REAL ESTATE LOANS	7220	-	-	-	-	-	-	-	-	-	-	432	***
11 OTHER INVESTMENTS	6272046	-	-	-	-	-	*2778	-	*15995	8345	**	246	***
12 DEPRECIABLE ASSETS	4224481	-	-	***	*15376	-	*48208	-	*133350	*190642	**	289235	***
13 LESS: ACCUMULATED DEPRECIATION	1645267	-	-	***	*9649	-	*31034	-	*63687	*88127	**	144717	***
14 DEPLETABLE ASSETS	*187943	-	-	-	*1732	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*32920	-	-	-	*1103	-	-	-	-	-	-	-	***
16 LAND	100868	-	-	-	-	-	*1761	-	*7241	1557	-	3357	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*532685	-	-	-	-	-	*1293	-	*1803	4402	**	28718	***
18 LESS: ACCUMULATED AMORTIZATION	*5883	-	-	-	-	-	*1293	-	*1470	142	-	2704	***
19 OTHER ASSETS	1359468	-	-	***	*683	-	*796	-	*911	*47487	**	28932	***
20 TOTAL LIABILITIES	14376481	-	-	***	*30195	-	*44754	-	*220815	*325659	**	469037	***
21 ACCOUNTS PAYABLE	1384649	-	-	***	*4571	-	*10875	-	*45147	*43085	**	57318	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1114132	-	-	-	-	-	*9801	-	*29858	*32657	**	16269	***
23 OTHER CURRENT LIABILITIES	1447650	-	-	-	*216	-	*6300	-	*16984	*19153	**	36620	***
24 LOANS FROM STOCKHOLDERS	*10564	-	-	-	-	-	*5970	-	-	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2279585	-	-	***	-	-	*16175	-	*34570	*36362	**	94251	***
26 OTHER LIABILITIES	1634490	-	-	***	*-0	-	-	-	*3013	*16701	**	15991	***
27 CAPITAL STOCK	215199	-	-	***	*465	-	*3988	-	*2074	*13857	**	14455	***
28 PAID-IN OR CAPITAL SURPLUS	5238353	-	-	-	*211	-	*7164	-	*16446	*73837	**	28119	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1165902	-	-	***	*24731	-	*11206	-	*34087	*82100	**	221402	***
31 OTHER RETAINED EARNINGS (1120S)	*47337	-	-	-	-	-	-	-	*38644	8693	-	-	***
32 LESS: COST OF TREASURY STOCK	*161380	-	-	-	-	-	*26725	-	10	787	**	15388	***
33 TOTAL RECEIPTS	12239627	***	-	***	*137390	-	*195926	-	*513757	*495395	**	715415	***
34 BUSINESS RECEIPTS	11512387	***	-	***	*137201	-	*189291	-	*488140	*489294	**	710632	***
35 INTEREST	267032	***	-	***	*40	-	*204	-	*501	2515	**	1368	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	870	-	-	-	-	-	-	-	-	-	-	580	***
37 RENTS	*35253	-	-	-	-	-	-	-	-	*1102	**	84	***
38 ROYALTIES	30095	-	-	-	-	-	-	-	-	-	-	179	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1665	-	-	-	-	-	-	-	-	-	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	68562	-	-	-	-	-	-	-	-	-	-	-	***
41 NET GAIN, NONCAPITAL ASSETS	66592	-	-	-	-	-	-	-	*18702	*124	**	998	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	24274	-	-	-	-	-	-	-	-	10	**	67	***
43 DIVIDENDS, FOREIGN CORPORATIONS	64183	-	-	-	-	-	-	-	-	-	-	78	***
44 OTHER RECEIPTS	168714	***	-	-	*149	-	*6431	-	*6415	*2350	**	1437	***
45 TOTAL DEDUCTIONS	11747768	***	-	***	*135462	-	*191813	-	*490792	*463958	**	660107	***
46 COST OF SALES AND OPERATIONS	8822777	***	-	***	*57273	-	*106959	-	*387106	*376707	**	511732	***
47 COMPENSATION OF OFFICERS	64742	-	-	***	*14428	-	*15476	-	*5946	*4303	**	3783	***
48 REPAIRS	262836	***	-	***	*3294	-	*3166	-	*1062	*2193	**	8570	***
49 BAD DEBTS	22599	-	-	***	*3843	-	*184	-	*171	538	**	675	***
50 RENT PAID ON BUSINESS PROPERTY	133430	***	-	***	*5320	-	*1906	-	*2941	*2026	**	2542	***
51 TAXES PAID	229080	***	-	***	*7	-	*4873	-	*7925	*5481	**	17696	***
52 INTEREST PAID	458313	***	-	***	*90	-	*2970	-	*7258	*6489	**	8802	***
53 CONTRIBUTIONS OR GIFTS	6075	-	-	-	-	-	*41	-	*18	49	-	227	***
54 AMORTIZATION	*49980	-	-	-	-	-	*175	-	*464	297	**	59	***
55 DEPRECIATION	420205	***	-	***	*3123	-	*4261	-	*15377	*18277	**	23377	***
56 DEPLETION	7435	-	-	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	15409	-	-	***	*195	-	-	-	*2618	5817	**	1959	***
58 PENSION, PROF SH, STOCK, ANNUITY	82574	***	-	-	-	-	*1940	-	*468	666	**	3358	***
59 EMPLOYEE BENEFIT PROGRAMS	223535	***	-	***	*2519	-	*6108	-	*4817	*2161	-	2882	***
60 NET LOSS, NONCAPITAL ASSETS	*3271	***	-	-	-	-	*39	-	11	-	-	112	***
61 OTHER DEDUCTIONS	945508	***	-	***	*45369	-	*43716	-	*54612	*38955	**	74332	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	491859	***	-	***	*1928	-	*4112	-	*22965	*31437	**	55307	***
63 CONST TAXABLE INC FRM REL FRN CORPS	85229	-	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	576218	***	-	***	*1928	-	*4112	-	*22965	*31437	**	54727	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	*3256	-	-	-	-	-	-	-	*2901	355	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*101459	-	-	-	-	-	-	-	*12862	7194	**	132	***
70 NET OPERATING LOSS DEDUCTION	*82546	-	-	-	-	-	-	-	*12862	7187	**	-	***
71 DIVIDENDS RECEIVED DEDUCTION	18913	-	-	-	-	-	-	-	-	8	**	132	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	478269	***	-	***	*1929	-	*4112	-	7202	*23887	**	54596	***
74 NET L-T CAP GN TAXED AT ALT RATES	68562	-	-	-	-	-	-	-	-	-	-	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	188929	***	-	***	*300	-	*1216	-	*3214	*9701	**	22150	***
76 REG AND ALTERNATIVE TAX (TX II)	183837	***	-	***	*300	-	*1212	-	2953	*9569	**	22114	***
77 TAX FRM RECOMP PRIOR YR INV CR	*224	-	-	-	-	-	*3	-	-	1	-	7	***
78 ALTERNATIVE MINIMUM TAX	*4193	-	-	-	-	-	-	-	*249	120	**	-	***
79 ENVIRONMENTAL TAX	676	-	-	-	-	-	-	-	*12	*10	**	29	***
80 FOREIGN TAX CREDIT	58440	-	-	-	-	-	-	-	-	-	-	48	***
81 U.S. POSSESSIONS TAX CREDIT	9797	***	-	-	-	-	-	-	2953	6499	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	4569	-	-	-	-	-	-	-	-	117	-	-	***
85 INVEST CREDIT: COST OF PROPERTY	25905	-	-	-	-	-	-	-	-	2691	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	27987	-	-	-	-	-	-	-	-	2691	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: CUTLERY, HAND TOOLS, AND HARDWARE; SCREW MACHINE PRODUCTS, BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3538	*499	*1440	*167	*405	451	430	*52	52	19	***	***	***
2 TOTAL ASSETS	17789131	-	*88351	*31383	*150564	290667	865701	*351851	893943	713213	***	***	***
3 CASH	396094	-	*26944	*4419	*24488	27127	77972	*10391	22932	30837	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4008386	-	*12055	*6786	*29818	66453	196932	*88757	220357	144972	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	67849	-	*110	-	-	*1514	*1120	*2127	3028	2201	***	***	***
6 INVENTORIES	2867169	-	*2780	*12185	*28667	83531	248142	*91921	238834	158362	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47413	-	-	-	-	-	*3750	*7902	*12139	-	***	***	***
8 OTHER CURRENT ASSETS	982315	-	*11461	*1057	*1148	8889	20157	*11305	60756	57695	***	***	***
9 LOANS TO STOCKHOLDERS	110880	-	-	*835	-	*3726	20955	*996	*402	1887	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*344	-	-	-	-	-	-	-	*330	15	***	***	***
11 OTHER INVESTMENTS	3909724	-	*1513	-	*157	*1805	50273	*19608	75190	86191	***	***	***
12 DEPRECIABLE ASSETS	6909528	-	*127598	*22618	*170426	179852	568389	*258869	561966	421655	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3608584	-	*96680	*17285	*107387	113539	359668	*145294	338360	225552	***	***	***
14 DEPLETABLE ASSETS	8964	-	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	2985	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	196286	-	-	-	*1827	*23622	17029	*7775	13022	10894	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1452842	-	*408	*2206	*738	*22	*5666	*557	*10480	*21065	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	149990	-	*99	*1437	*466	*13	*2505	*277	*1673	*4284	***	***	***
19 OTHER ASSETS	728593	-	*2481	-	*1147	10707	19730	*1475	20596	11677	***	***	***
20 TOTAL LIABILITIES	17789131	-	*88351	*31383	*150564	290667	865701	*351851	893943	713213	***	***	***
21 ACCOUNTS PAYABLE	2932392	-	*4396	*3191	*16739	38372	87232	*31726	82516	51125	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	724705	-	*1546	*2196	*21663	*19554	84215	*51192	120848	*18620	***	***	***
23 OTHER CURRENT LIABILITIES	1870291	-	*5702	*2471	*13290	27170	55313	*24287	92121	71495	***	***	***
24 LOANS FROM STOCKHOLDERS	103943	-	*19728	-	*10039	*18992	*28182	-	*16953	7986	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2690898	-	*11660	*2576	*29976	*24415	112813	*54871	122978	145516	***	***	***
26 OTHER LIABILITIES	1591550	-	*-0	-	*1380	*-0	11357	*13508	23576	*23293	***	***	***
27 CAPITAL STOCK	1125718	-	*6752	*5012	*2732	50957	37878	*40742	44737	13274	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	2565477	-	*4030	-	*9192	*5273	9983	*10310	16789	*42062	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*2754	-	-	-	-	-	-	*874	*1880	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4442738	-	*18896	*15937	*30008	*99680	271613	*79902	315316	284763	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	586777	-	*15641	-	*15547	*53859	*196890	*44491	*118344	61423	***	***	***
32 LESS: COST OF TREASURY STOCK	848113	-	-	-	-	*47606	*29776	*52	*62115	*6342	***	***	***
33 TOTAL RECEIPTS	18118626	*104927	*253395	*90878	*369677	740186	1549284	*564455	1496796	978810	***	***	***
34 BUSINESS RECEIPTS	16983263	*77186	*248109	*89834	*369090	736649	1528880	*556752	1475103	942944	***	***	***
35 INTEREST	103012	*161	*671	*204	*13	*606	4312	*1805	6268	*10812	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3889	-	-	-	-	-	*105	-	*949	*102	***	***	***
37 RENTS	107997	*34	-	-	*90	*1799	*55	*814	*2568	*978	***	***	***
38 ROYALTIES	68717	-	-	-	-	-	-	*622	*10	-0	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*781	-	-	-	-	-	-	*692	*80	7	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	43408	-	-	*451	*23	*119	*1427	*905	*952	*2449	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	58361	*27514	*3950	*292	*28	-	*850	*568	1304	*5290	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10113	-	-	-	-	-	*150	*50	*487	*521	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	490595	-	-	-	-	-	-	*22	-	*243	***	***	***
44 OTHER RECEIPTS	248491	*33	*666	*96	*434	*1013	13505	*2225	9075	15464	***	***	***
45 TOTAL DEDUCTIONS	16414452	*69389	*240283	*80772	*343602	692017	1429931	*536637	1383198	889155	***	***	***
46 COST OF SALES AND OPERATIONS	10410760	*47352	*93850	*47435	*235978	484618	969096	*381995	963869	594525	***	***	***
47 COMPENSATION OF OFFICERS	332831	*3153	*36513	*5523	*33637	40928	86064	*16159	35823	15782	***	***	***
48 REPAIRS	142555	*318	*1981	-	*610	*2193	9427	*1353	4686	2493	***	***	***
49 BAD DEBTS	30711	-	-	-	-	*1364	2358	*688	1627	1387	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	194107	*966	*15581	*2339	*2089	*11472	11961	*2225	9163	2624	***	***	***
51 TAXES PAID	466059	*3114	*9812	*2294	*14282	24608	48109	*14667	41893	23264	***	***	***
52 INTEREST PAID	449010	*500	*2512	*445	*4095	5594	21935	*8385	24766	20512	***	***	***
53 CONTRIBUTIONS OR GIFTS	10900	-	-	*169	*128	*351	375	*771	876	766	***	***	***
54 AMORTIZATION	19004	-	*52	*152	-	*10	*402	*122	*168	*3031	***	***	***
55 DEPRECIATION	649253	*2871	*7958	*1660	*16651	16264	56615	*19171	41678	47260	***	***	***
56 DEPLETION	*2226	-	-	-	-	-	-	-	*40	-	***	***	***
57 ADVERTISING	308169	*699	*472	*860	*211	*4533	8519	*3053	20826	14737	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	146440	*90	*14903	-	*5739	*2492	11720	*3308	10951	2798	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	395090	19	*2461	*2224	*6551	*3063	15212	*3369	31406	15582	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	3510	-	*126	-	-	-	*88	*1	*-0	2285	***	***	***
61 OTHER DEDUCTIONS	2853825	*10306	*54061	*17672	*23630	94528	188050	*81371	195424	142110	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1704175	*35538	*13113	*10105	*26075	48169	119352	*27817	113598	89655	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*299581	-	-	-	-	-	-	-	-	*217	***	***	***
64 NET INCOME, TOTAL	1999867	*35538	*13113	*10105	*26075	48169	119247	*27817	112649	89770	***	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	200493	*24387	*5892	-	*15107	*20864	*58530	*6911	*25253	10193	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	115157	*2747	*5022	*7146	*1994	*5845	*12166	*1135	*2020	*5822	***	***	***
70 NET OPERATING LOSS DEDUCTION	99512	*2747	*5022	*7146	*1994	*5845	*12045	*1113	*1660	*5376	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15645	-	-	-	-	-	*122	*22	*360	446	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1684217	*8404	*2199	*2959	*8974	*21460	48551	*19772	85376	73755	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	42810	-	-	-	-	-	*1427	*905	*948	*2449	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	663398	*1426	*330	*444	*1595	*5984	15696	*7712	34734	28919	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	657873	*1426	*330	*444	*1595	*5984	15671	*7632	34661	28766	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3147	-	-	-	-	-	*24	*38	50	*93	***	***	***
78 ALTERNATIVE MINIMUM TAX	*477	-	-	-	-	-	-	*38	*2	-	***	***	***
79 ENVIRONMENTAL TAX	1895	-	-	-	-	-	-	4	*20	*53	***	***	***
80 FOREIGN TAX CREDIT	330002	-	-	-	-	-	-	-	*102	*386	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	1166	98	-	-	-	15	1053	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	450	-	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	11228	*216	*317	*444	*41	*165	*514	*656	*994	*1447	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*14034	-	-	-	-	-	-	-	*2285	*2796	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	17297	-	-	-	-	-	-	*49	*2552	*2796	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: PLUMBING AND HEATING, EXCEPT ELECTRIC AND WARM AIR

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	722	*17	*309	***	-	*56	*107	*34	39	***	8	**	6
2 TOTAL ASSETS	11280129	-	*899	***	-	*34959	*236821	*254192	589738	***	687395	**	9237569
3 CASH	256977	-	*899	***	-	*10440	*20904	*14852	43190	***	16915	**	142777
4 NOTES AND ACCOUNTS RECEIVABLE	1521466	-	-	***	-	*3769	*37715	*118433	138536	***	133808	**	1029199
5 LESS: ALLOWANCE FOR BAD DEBTS.	33463	-	-	***	-	-	*501	*772	3487	***	1608	-	25971
6 INVENTORIES	1741023	-	-	***	-	*10355	*87300	*76982	167669	***	155336	**	1162680
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1769	-	-	***	-	-	-	-	-	***	1769	-	-
8 OTHER CURRENT ASSETS	424321	-	-	***	-	*916	*25992	*1447	31546	***	52489	**	304282
9 LOANS TO STOCKHOLDERS	11471	-	-	***	-	*3146	*964	*3208	*3290	***	862	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4230	-	-	***	-	-	*3080	-	*1149	***	-	-	-
11 OTHER INVESTMENTS	3828945	-	-	***	-	*1303	*19903	*4736	45865	***	134358	**	3607836
12 DEPRECIABLE ASSETS	3260728	-	*420	***	-	*19606	*103761	*75377	251328	***	266557	**	2418721
13 LESS: ACCUMULATED DEPRECIATION	1322544	-	*420	***	-	*14960	*66073	*44314	137884	***	131069	**	856500
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	***	-	-	-
16 LAND	148784	-	-	***	-	*372	*2421	*1240	12872	***	7791	**	121053
17 INTANGIBLE ASSETS (AMORTIZABLE)	1227481	-	-	***	-	*19	-	*2395	*6870	***	12705	-	1195397
18 LESS: ACCUMULATED AMORTIZATION	32613	-	-	***	-	*19	-	*1155	*1348	***	7126	-	17351
19 OTHER ASSETS	241553	-	-	***	-	*12	*1356	*1764	30141	***	44507	**	155446
20 TOTAL LIABILITIES	11280129	-	*899	***	-	*34959	*236821	*254192	589738	***	687395	**	9237569
21 ACCOUNTS PAYABLE	640965	-	-	***	-	*352	*17240	*63370	62900	***	56688	**	407378
22 MORT, NOTES, AND BONDS UNDER 1 YR	574519	-	-	***	-	-	*36253	*50186	73244	***	15713	**	370039
23 OTHER CURRENT LIABILITIES	504847	-	-	***	-	*356	*17638	*22965	44084	***	45688	**	355177
24 LOANS FROM STOCKHOLDERS	*24902	-	-	***	-	-	*1901	-	*685	***	22257	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1287090	-	-	***	-	*456	*16953	*51580	64261	***	65565	**	1039553
26 OTHER LIABILITIES	2829061	-	-	***	-	-	*1253	*20252	*24582	***	56244	**	2722344
27 CAPITAL STOCK	393060	-	*155	***	-	*96	*13847	*4956	28977	***	34678	**	299026
28 PAID-IN OR CAPITAL SURPLUS	1998891	-	-	***	-	-	*12794	*13330	43921	***	64823	**	1846603
29 RETAINED EARNINGS, APPROPRIATED	*8428	-	-	***	-	-	-	-	*3835	***	25	-	4568
30 RETAINED EARNINGS, UNAPPROPRIATED	3017470	-	*744	***	-	*39892	*76408	*44322	192839	***	348410	**	2227303
31 OTHER RETAINED EARNINGS (1120S)	114443	-	-	***	-	-	*48426	*5044	*58403	***	-	-	-
32 LESS: COST OF TREASURY STOCK	113548	-	-	***	-	*6194	*5891	*21822	*7993	***	22696	-	34421
33 TOTAL RECEIPTS	10458999	*119742	*9660	***	-	*70980	*398451	*475322	927673	***	900167	**	7118331
34 BUSINESS RECEIPTS	10058327	*118702	*9660	***	-	*69409	*390304	*471880	915477	***	877706	**	6773019
35 INTEREST	237339	391	-	***	-	*600	*916	*938	3110	***	7156	**	223646
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3281	-	-	***	-	*31	-	-	*481	***	2131	**	486
37 RENTS	10573	-	-	***	-	*112	*205	*659	*1176	***	659	-	7756
38 ROYALTIES	4282	-	-	***	-	-	-	-	*110	***	299	-	3805
39 NET S-T CAP GAIN LESS NET LT LOSS	*294	-	-	***	-	*279	-	-	*15	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13220	-	-	***	-	-	*334	*353	*157	***	2049	-	10313
41 NET GAIN, NONCAPITAL ASSETS	6556	12	-	***	-	*123	*709	*5	*736	***	626	-	4151
42 DIVIDENDS, DOMESTIC CORPORATIONS	24692	-	-	***	-	-	*1162	-	*279	***	1417	-	21745
43 DIVIDENDS, FOREIGN CORPORATIONS	18022	-	-	***	-	-	-	-	-	***	1113	**	16648
44 OTHER RECEIPTS	82411	*637	-	***	-	*427	*4822	*1485	6132	***	7012	**	56762
45 TOTAL DEDUCTIONS	9668426	*97650	*8916	***	-	*69686	*364874	*450297	869671	***	803240	**	6593293
46 COST OF SALES AND OPERATIONS	6568141	*69443	*3325	***	-	*50015	*249352	*326131	611320	***	528246	**	4442906
47 COMPENSATION OF OFFICERS	92900	*618	-	***	-	*1774	*19758	*12774	19341	***	7477	-	21200
48 REPAIRS	46892	146	*26	***	-	*422	*2218	*311	4984	***	6753	**	28700
49 BAD DEBTS	15875	*82	-	***	-	*1045	*405	*930	2555	***	1602	**	8228
50 RENT PAID ON BUSINESS PROPERTY	52700	*895	*835	***	-	*3188	*4208	*1100	4346	***	4768	**	30511
51 TAXES PAID	254106	*1367	*16	***	-	*1969	*9979	*15699	28528	***	21297	**	164283
52 INTEREST PAID	484545	*1986	-	***	-	*243	*4371	*12104	12411	***	11760	**	436883
53 CONTRIBUTIONS OR GIFTS	5921	83	-	***	-	*31	*137	*319	848	***	469	**	3688
54 AMORTIZATION	20104	*6	-	***	-	-	*119	*680	*277	***	1127	-	16674
55 DEPRECIATION	297728	*1630	*420	***	-	*1526	*8705	*8434	22568	***	25870	**	219717
56 DEPLETION	101	-	-	***	-	-	-	-	-	***	-	-	101
57 ADVERTISING	186261	*2229	*173	***	-	*1085	*4178	*3863	12881	***	14821	**	140499
58 PENSION, PROF SH, STOCK, ANNUITY	38972	*64	-	***	-	-	*2313	*1506	3429	***	5896	**	20962
59 EMPLOYEE BENEFIT PROGRAMS	151096	*649	-	***	-	-	*9359	*2245	11706	***	15167	**	106814
60 NET LOSS, NONCAPITAL ASSETS	904	-	-	***	-	-	-	*6	*135	***	57	**	682
61 OTHER DEDUCTIONS	1452180	*18453	*4121	***	-	*8386	*49772	*64196	134340	***	157929	**	951446
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	790573	*22092	*744	***	-	*1294	*33577	*25024	58002	***	96927	**	525038
63 CONST TAXABLE INC FRM REL FRN CORPS	11342	-	-	***	-	-	-	-	-	***	298	-	11044
64 NET INCOME, TOTAL	798634	*22092	*744	***	-	*1263	*33577	*25024	57520	***	95094	**	535597
65 NET INCOME, FORM 1120-A	-	-	-	***	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	68498	*12838	-	***	-	-	*13499	*5281	*20488	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	***	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27670	-	-	***	-	-	*1848	-	*386	***	6699	**	18417
70 NET OPERATING LOSS DEDUCTION	*6946	-	-	***	-	-	*919	-	*162	***	5007	-	858
71 DIVIDENDS RECEIVED DEDUCTION	20724	-	-	***	-	-	*929	-	*223	***	1692	**	17559
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	702466	9254	*744	***	-	*1263	*18229	*19743	36647	***	88395	**	517180
74 NET L-T CAP GN TAXED AT ALT RATES	12814	-	-	***	-	-	*334	-	*104	***	2049	-	10313
75 INC TAX (BEFORE CRED), TOTAL (TX I)	275984	3155	*112	***	-	*190	*6045	*7523	14654	***	33500	**	206320
76 REG AND ALTERNATIVE TAX (TX II)	274673	3146	*112	***	-	*190	*5978	*7486	14609	***	33383	**	205391
77 TAX FRM RECOMP PRIOR YR INV CR	432	-	-	***	-	-	*5	*35	*41	***	19	**	269
78 ALTERNATIVE MINIMUM TAX	*99	-	-	***	-	-	*62	-	-	***	-	-	-
79 ENVIRONMENTAL TAX	779	9	-	***	-	-	-	*1	4	***	98	**	660
80 FOREIGN TAX CREDIT	11694	-	-	***	-	-	-	-	-	***	454	-	11228
81 U.S. POSSESSIONS TAX CREDIT	108	-	-	***	-	-	108	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	5079	-	-	***	-	-	*50	*78	*1018	***	184	**	3652
85 INVEST CREDIT: COST OF PROPERTY	7693	-	-	***	-	-	-	-	-	***	-	-	7693
86 INVESTMENT QUALIFIED FOR CREDIT	7900	-	-	***	-	-	-	-	-	***	-	-	7900

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3440
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5509	***	*1744	*413	868	887	1252	162	104	32	15	12	***
2 TOTAL ASSETS	16318117	***	*92276	*73366	303550	666004	2454682	1131860	1552818	1107589	1094652	2037291	***
3 CASH	887281	***	*26214	*4984	74453	65350	299584	66311	99822	62684	90532	40389	***
4 NOTES AND ACCOUNTS RECEIVABLE	4098232	***	*38861	*29796	90167	197627	786290	366113	454762	299539	231282	536597	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	78830	***	-	*280	*5	*2390	7409	7441	8632	10218	4343	11350	***
6 INVENTORIES	3334870	***	*8015	*13123	34895	198940	555967	258212	448281	286347	283198	454909	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	52651	***	-	-	-	-	*2174	*12857	*19417	14612	3591	-	***
8 OTHER CURRENT ASSETS	734359	***	*2783	*1326	15539	29744	87816	76685	79130	44469	66890	90754	***
9 LOANS TO STOCKHOLDERS	194541	***	*6162	-	*1431	*4540	32884	*9868	*11136	*8278	2963	2758	***
10 MORTGAGE AND REAL ESTATE LOANS	15359	***	-	-	*2907	-	*5803	*1259	*428	83	96	3420	***
11 OTHER INVESTMENTS	1517906	***	-	*2411	*2637	*3189	110949	64505	72172	111994	101321	115645	***
12 DEPRECIABLE ASSETS	8237223	***	*41269	*68100	206753	445725	1247931	558753	621821	525769	453321	764466	***
13 LESS: ACCUMULATED DEPRECIATION	4117496	***	*32038	*50413	126469	287232	784405	320102	316419	305972	231960	285191	***
14 DEPLETABLE ASSETS	76876	***	-	-	-	-	-	-	-	177	49	-	***
15 LESS: ACCUMULATED DEPLETION	23777	***	-	-	-	-	-	-	-	152	-	-	***
16 LAND	294071	***	-	*3407	-	*4922	72032	28140	26553	17222	17039	51703	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	316706	***	*501	*95	*30	*3183	34879	*2342	4486	*10989	7455	101998	***
18 LESS: ACCUMULATED AMORTIZATION	55198	***	*363	*42	*30	*1377	14024	*854	2973	2424	1599	21849	***
19 OTHER ASSETS	833342	***	*871	*858	*1243	3783	24211	15211	42835	44190	74818	193043	***
20 TOTAL LIABILITIES	16318117	***	*92276	*73366	303550	666004	2454682	1131860	1552818	1107589	1094652	2037291	***
21 ACCOUNTS PAYABLE	1975970	***	*20728	*7027	35464	101465	471647	194268	229390	170898	108335	207420	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1252324	***	*7602	*1203	*21034	63745	259385	155484	209574	159631	142709	101852	***
23 OTHER CURRENT LIABILITIES	1647999	***	*13780	*2442	21285	41021	209903	131220	172200	81206	92787	317076	***
24 LOANS FROM STOCKHOLDERS	156903	***	*1629	*10442	*3395	23090	66434	*6690	*6058	*20502	742	11011	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3700699	***	*9517	*8263	*45303	116113	328539	127816	227784	146513	124584	588525	***
26 OTHER LIABILITIES	706475	***	*519	*9049	*5163	*4620	50762	37580	56956	56245	115707	46652	***
27 CAPITAL STOCK	832970	***	*20491	*18195	15213	56253	120396	15331	45501	39899	27158	196966	***
28 PAID-IN OR CAPITAL SURPLUS	791598	***	*665	*714	*24025	*28798	72304	10795	40071	64294	118600	84751	***
29 RETAINED EARNINGS, APPROPRIATED	*16961	***	-	-	-	-	*658	*4701	-	1927	10575	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4637428	***	*8334	*17640	170861	256201	718548	340753	344233	321314	289121	343699	***
31 OTHER RETAINED EARNINGS (1120S)	1062335	***	*9010	-	-	-	356651	*145337	272668	*53151	85917	139600	***
32 LESS: COST OF TREASURY STOCK	463545	***	-	*1609	*38193	*25302	200544	*38115	51616	7091	21584	261	***
33 TOTAL RECEIPTS	27267047	***	*291837	*241678	970537	1526610	5787854	2288674	2689757	1756349	1467277	3256042	***
34 BUSINESS RECEIPTS	26492793	***	*291120	*236801	959811	1505260	5715231	2268005	2660194	1679662	1396281	3175725	***
35 INTEREST	113720	***	*507	*367	4594	4013	13517	8311	6208	9114	10018	13258	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4543	***	-	-	-	-	-	*89	*481	228	2185	1191	***
37 RENTS	226562	***	-	-	*1270	*232	*7343	*4450	3812	*17943	41252	1470	***
38 ROYALTIES	16572	***	-	-	-	-	-	-	*1084	*1015	111	7878	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*693	***	-	-	-	-	*232	-	*4	1	447	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	54093	***	-	-	*683	*106	6928	*158	*619	6724	1416	15091	***
41 NET GAIN, NONCAPITAL ASSETS	37976	***	-	-	*1331	*612	12338	1581	1100	5074	453	2219	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	15674	***	-	-	*315	-	*1492	*722	*628	*5554	568	1415	***
43 DIVIDENDS, FOREIGN CORPORATIONS	100985	***	-	-	-	-	-	-	*326	149	298	857	***
44 OTHER RECEIPTS	203436	***	*209	*4509	*2533	16386	30773	5357	15300	30886	14248	36939	***
45 TOTAL DEDUCTIONS	25933439	***	*274861	*225319	950569	1466256	5538881	2182141	2537535	1657944	1373007	3053607	***
46 COST OF SALES AND OPERATIONS	18789271	***	*184667	*168902	539088	1004182	4295410	1669889	1970636	1275279	1037987	2246942	***
47 COMPENSATION OF OFFICERS	717542	***	*16457	*19426	148915	82315	239737	66467	55176	23682	14997	16217	***
48 REPAIRS	158166	***	*423	*1729	2691	6338	20790	7833	6666	5312	6224	16371	***
49 BAD DEBTS	81521	***	*1608	*3080	*2674	6686	11494	6625	5842	6461	2697	8528	***
50 RENT PAID ON BUSINESS PROPERTY	257771	***	*10843	*483	*14005	18714	41767	18381	17521	12532	8896	34871	***
51 TAXES PAID	647292	***	*5239	*12363	20933	47165	142390	58525	56945	26784	31175	69011	***
52 INTEREST PAID	491154	***	*3340	*2395	6981	17798	62745	22427	32184	31947	23830	72042	***
53 CONTRIBUTIONS OR GIFTS	15851	***	*83	*71	*119	513	1990	731	867	488	3941	2490	***
54 AMORTIZATION	20681	***	*106	-	*42	*632	3880	586	1280	*570	984	7762	***
55 DEPRECIATION	730264	***	*5422	*3059	29231	43613	116935	49812	59205	45862	37580	66390	***
56 DEPLETION	*6302	***	-	-	-	*1518	*63	-	*8	*8	2866	38	***
57 ADVERTISING	136226	***	*1943	*473	2738	5002	23774	7863	13015	11764	12402	24842	***
58 PENSION, PROF SH, STOCK, ANNUITY	183802	***	-	-	*13134	8650	45948	11011	15663	4278	8955	32990	***
59 EMPLOYEE BENEFIT PROGRAMS	329729	***	*2552	*3140	*4823	9565	47414	40250	26777	24686	12004	39590	***
60 NET LOSS, NONCAPITAL ASSETS	13040	***	-	-	*26	*118	*242	*756	280	1013	452	1568	***
61 OTHER DEDUCTIONS	3354827	***	*42177	*10196	165169	213447	484302	220986	275471	187278	168019	413955	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1333608	***	*16975	*16359	19969	60354	248972	106533	152222	98405	94269	202436	***
63 CONST TAXABLE INC FRM REL FRN CORPS	45588	***	-	-	-	-	-	-	-	329	-	515	***
64 NET INCOME, TOTAL	1374652	***	*16975	*16359	19969	60354	248972	106444	151741	98507	92085	201759	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	261493	***	*6652	-	-	-	86415	*27015	66166	*24046	2714	44240	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	160917	***	*5517	*10870	*1743	*10017	24924	*8036	4282	21713	2717	27792	***
70 NET OPERATING LOSS DEDUCTION	142192	***	*5517	*10870	*1475	*10017	23739	*7458	*3546	17236	2005	26178	***
71 DIVIDENDS RECEIVED DEDUCTION	17826	***	-	-	*268	-	*1184	*578	*736	4477	712	1614	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	954014	***	*4805	*5490	18226	50337	136777	71393	81292	54476	86654	129728	***
74 NET L-T CAP GN TAXED AT ALT RATES	37483	***	-	-	-	-	*2497	*119	*609	3719	1377	15091	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	355484	***	*721	*834	2972	11870	45951	27824	31963	21042	33008	51009	***
76 REG AND ALTERNATIVE TAX (TX II)	348852	***	*721	*834	2955	11741	45755	27795	31869	20695	32530	50048	***
77 TAX FRM RECOMP PRIOR YR INV CR	1247	***	-	-	*18	*129	196	*26	60	29	29	238	***
78 ALTERNATIVE MINIMUM TAX	4709	***	-	-	-	-	-	-	*13	279	371	610	***
79 ENVIRONMENTAL TAX	671	***	-	-	-	-	-	*2	*17	*40	78	113	***
80 FOREIGN TAX CREDIT	53513	***	-	-	-	-	-	-	*1457	*1007	1034	766	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	-	1	-	-	***
84 GENERAL BUSINESS CREDIT	9877	***	*209	*3	*121	*1362	2220	*307	1573	*1192	401	1409	***
85 INVEST CREDIT: COST OF PROPERTY	*21581	***	-	-	-	-	-	*203	*10512	460	-	3305	***
86 INVESTMENT QUALIFIED FOR CREDIT	*21560	***	-	-	-	-	-	*203	*10512	456	-	3305	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2195	*40	*219	-	*598	553	537	134	79	18	***	***	**
2 TOTAL ASSETS	7934889	-	*12624	-	*217290	417337	1211673	884255	1245493	616091	***	***	**
3 CASH	455222	-	*7563	-	*36658	75956	83530	102598	56649	39081	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1883105	-	*2031	-	*50900	122056	393684	213522	299503	131759	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	21302	-	-	-	*66	*669	*3018	2836	4048	2122	***	***	**
6 INVENTORIES	1420672	-	*2502	-	*22215	78043	267176	191601	248087	110054	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*50352	-	-	-	-	-	*8836	*15080	*17159	-	***	***	**
8 OTHER CURRENT ASSETS	393408	-	-	-	*8747	13258	23406	30863	49968	14307	***	***	**
9 LOANS TO STOCKHOLDERS	29362	-	-	-	-	*1710	*7600	*9667	*3148	*2381	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*8463	-	-	-	-	*2609	*5550	*22	-	282	***	***	-
11 OTHER INVESTMENTS	1376992	-	-	-	-	*3436	27298	35845	116928	57519	***	***	**
12 DEPRECIABLE ASSETS	4715188	-	*14254	-	*196628	360114	928683	647504	843315	427497	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2713537	-	*13726	-	*118887	269597	578156	380768	444443	220003	***	***	**
14 DEPLETABLE ASSETS	*1039	-	-	-	-	-	-	-	*1039	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*205	-	-	-	-	-	-	-	*205	-	***	***	-
16 LAND	91498	-	-	-	*769	*5158	17575	7977	13824	8308	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	51522	-	-	-	*4128	*11361	*1528	*850	8198	*19623	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	9845	-	-	-	*2530	*704	*876	*238	*2359	*1873	***	***	-
19 OTHER ASSETS	202956	-	-	-	*18729	14605	28855	12568	38731	29277	***	***	**
20 TOTAL LIABILITIES	7934889	-	*12624	-	*217290	417337	1211673	884255	1245493	616091	***	***	**
21 ACCOUNTS PAYABLE	864253	-	*135	-	*37511	50981	180551	128708	147837	73492	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	652962	-	-	-	*14589	26267	133708	110862	93567	41990	***	***	**
23 OTHER CURRENT LIABILITIES	607514	-	*650	-	*23958	27972	115954	49524	96915	50900	***	***	**
24 LOANS FROM STOCKHOLDERS	49003	-	*4120	-	*7671	*15222	*6544	*6364	*265	-	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1078277	-	-	-	*45380	*67846	196043	114840	221997	125002	***	***	**
26 OTHER LIABILITIES	405525	-	-	-	-	*2452	17523	*23007	92324	26385	***	***	**
27 CAPITAL STOCK	348952	-	*987	-	*8993	10934	47618	62918	61343	91628	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	1708095	-	-	-	*1368	*6442	22998	47707	42000	12308	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*1969	-	-	-	-	4	*1964	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1988307	-	-	-	*86293	195652	405175	307835	423198	139769	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	481745	-	*6732	-	*-8474	*29461	*141124	*55396	*105596	64064	***	***	-
32 LESS: COST OF TREASURY STOCK	251711	-	-	-	-	*15897	57529	22905	39549	9448	***	***	**
33 TOTAL RECEIPTS	12986383	*228950	*28190	-	*642182	775121	2712375	1534165	2217239	921325	***	***	**
34 BUSINESS RECEIPTS	12667106	*227311	*24159	-	*624670	768135	2680095	1515192	2188740	905562	***	***	**
35 INTEREST	55076	*370	-	-	*2996	3440	4079	5539	5427	3023	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2843	-	-	-	-	*134	-	*459	*564	131	***	***	**
37 RENTS	21944	-	-	-	*435	*31	*915	*3533	*832	*1292	***	***	**
38 ROYALTIES	*5273	-	-	-	-	-	*3	-	*1394	-	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*56	-	-	-	-	-	-	-	*2	-	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	31971	-	-	-	*532	-	*1061	*734	*311	1503	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	24711	*261	-	-	*255	*932	895	*564	775	*612	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	33926	-	-	-	-	-	*1	*419	*777	*819	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7863	-	-	-	-	-	-	-	-	1	***	***	**
44 OTHER RECEIPTS	135614	*1008	*4032	-	*13294	2449	25327	7726	18416	8382	***	***	**
45 TOTAL DEDUCTIONS	12197591	*206218	*24513	-	*616445	737677	2550638	1462330	2086223	842895	***	***	**
46 COST OF SALES AND OPERATIONS	8916976	*147642	*4453	-	*382539	518500	1852082	1134274	1607074	657421	***	***	**
47 COMPENSATION OF OFFICERS	395983	*3250	-	-	*65859	67779	123038	53802	47325	11364	***	***	**
48 REPAIRS	139653	*1446	-	-	*1990	3903	10677	4724	21449	4559	***	***	**
49 BAD DEBTS	23705	*603	-	-	*794	*847	3743	*2588	1606	3707	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	107994	*2637	*2897	-	*11205	*8905	28245	9259	10895	3379	***	***	**
51 TAXES PAID	331927	*4642	*924	-	*16603	20558	83092	35047	57241	19903	***	***	**
52 INTEREST PAID	174212	*4325	*349	-	*6209	9683	31634	22495	28487	12217	***	***	**
53 CONTRIBUTIONS OR GIFTS	5420	*49	-	-	*166	*203	636	844	762	*354	***	***	**
54 AMORTIZATION	5941	-	-	-	*812	-	1290	*289	880	*764	***	***	**
55 DEPRECIATION	398466	*5693	*503	-	*20692	18422	89069	48582	76878	37499	***	***	**
56 DEPLETION	*195	-	-	-	-	-	*-0	-	*56	-	***	***	-
57 ADVERTISING	36752	*326	*23	-	*672	1248	6516	4291	9244	1922	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	96803	-	-	-	*10982	*5564	26592	8372	11081	6472	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	236084	*6545	*1143	-	*2386	*3155	35032	19601	36790	11658	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	7388	-	-	-	*292	*154	*631	*142	*1258	-	***	***	-
61 OTHER DEDUCTIONS	1320093	*29060	*14223	-	*95244	78756	258361	118020	175197	71675	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	788792	*22732	*3677	-	*25737	37444	161737	71836	131016	78430	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1155	-	-	-	-	-	-	-	-	-0	***	***	-
64 NET INCOME, TOTAL	787104	*22732	*3677	-	*25737	37310	161737	71377	130451	78299	***	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	177133	*9343	*3677	-	*2094	*1692	*63699	*12522	*25542	29617	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	148936	-	-	-	*727	*2401	*7103	*5640	*9522	*4847	***	***	**
70 NET OPERATING LOSS DEDUCTION	115986	-	-	-	*727	*2401	*7102	*5305	*8929	4204	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	32949	-	-	-	-	-	*1	*335	*593	*643	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	461125	*13389	-	-	*22915	33217	90934	53214	95478	*43835	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	4610	-	-	-	-	-	*965	*734	*311	1503	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	171826	*4519	-	-	*4787	8762	32440	20267	38031	17279	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	170468	*4510	-	-	*4787	8762	32279	19906	37802	*17217	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	651	-	-	-	-	-	*143	*290	72	*14	***	***	**
78 ALTERNATIVE MINIMUM TAX	586	-	-	-	-	-	*17	*71	*132	30	***	***	-
79 ENVIRONMENTAL TAX	120	*9	-	-	-	-	-	-	*24	19	***	***	**
80 FOREIGN TAX CREDIT	*1724	-	-	-	-	-	-	*1	*91	-0	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	4141	-	-	-	*369	*782	*385	*801	*645	313	***	***	**
85 INVEST CREDIT: COST OF PROPERTY	*4539	-	-	-	-	-	-	-	*3554	-	***	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	*4539	-	-	-	-	-	-	-	*3554	-	***	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY 3470
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2188	*202	*425	*291	*530	407	294	*28	***	***	-	**	-
2 TOTAL ASSETS	1792370	-	*26451	*57370	*196700	276775	588883	*202952	***	***	-	**	-
3 CASH	179158	-	*338	*10729	*26702	49842	71968	*14256	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	498237	-	*702	*15371	*78943	87659	156186	*48175	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	9578	-	-	-	*11	*122	2615	*1056	***	***	-	**	-
6 INVENTORIES	252280	-	-	*10348	*8518	19651	78208	*25708	***	***	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47057	-	-	-	-	-	-	*4953	***	***	-	**	-
8 OTHER CURRENT ASSETS	66107	-	*1498	*1730	*9193	*7664	30965	*5186	***	***	-	**	-
9 LOANS TO STOCKHOLDERS	18286	-	*10026	-	*729	*3440	*37	*149	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	74214	-	-	-	*2659	*11278	*12930	*30063	***	***	-	**	-
12 DEPRECIABLE ASSETS	1395250	-	*23725	*89449	*237422	245174	437019	*132103	***	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	824012	-	*11911	*73734	*175896	160414	226922	*68000	***	***	-	**	-
14 DEPLETABLE ASSETS	*6821	-	-	-	-	*6821	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3379	-	-	-	-	*3379	-	-	***	***	-	-	-
16 LAND	26977	-	-	-	*4124	*1664	*13539	*5839	***	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24442	-	*49	-	*161	*21	*8750	*284	***	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	4958	-	-	-	*114	*21	*2671	*189	***	***	-	**	-
19 OTHER ASSETS	45469	-	*2023	*3477	*4265	*7497	11488	*5482	***	***	-	**	-
20 TOTAL LIABILITIES	1792370	-	*26451	*57370	*196700	276775	588883	*202952	***	***	-	**	-
21 ACCOUNTS PAYABLE	200721	-	*283	*3775	*19520	27442	68613	*28344	***	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	171345	-	*6551	*3440	*16580	*20432	61380	*9494	***	***	-	**	-
23 OTHER CURRENT LIABILITIES	154021	-	*263	*1201	*22230	23936	47855	*25287	***	***	-	**	-
24 LOANS FROM STOCKHOLDERS	56339	-	-	*13508	*7117	*4277	*30175	*158	***	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	296781	-	*8569	*6325	*29853	*58652	107183	*28470	***	***	-	**	-
26 OTHER LIABILITIES	68133	-	-	-	*2368	*7883	46653	*4767	***	***	-	**	-
27 CAPITAL STOCK	64525	-	*527	*3918	*11642	11972	22378	*7368	***	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	15777	-	*9476	-	-	*9870	15443	*-31283	***	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	629507	-	*4	*25202	*79849	109418	157084	*88974	***	***	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	234051	-	*777	-	*13719	*6243	*103909	*47234	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	98829	-	-	-	*6178	*3349	*71791	*5862	***	***	-	**	-
33 TOTAL RECEIPTS	3917453	*100937	*62352	*194351	*592198	691993	1084507	*360399	***	***	-	**	-
34 BUSINESS RECEIPTS	3864396	*91169	*61882	*193936	*590443	684671	1068381	*354853	***	***	-	**	-
35 INTEREST	12301	-	-	*415	*876	2328	*1276	*1865	***	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
37 RENTS	9052	-	*470	-	-	*718	*5066	*490	***	***	-	**	-
38 ROYALTIES	*500	-	-	-	-	-	-	*500	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*407	-	-	-	-	-	*275	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*4276	-	-	-	-	*2143	*1521	-	***	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7262	*3344	-	-	*740	*1059	*2007	*56	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1546	-	-	-	*24	-	*922	*542	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*26	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	17687	*6424	-	-	*114	*1074	5058	*2093	***	***	-	**	-
45 TOTAL DEDUCTIONS	3664920	*85816	*58762	*181744	*569402	660084	1001769	*338172	***	***	-	**	-
46 COST OF SALES AND OPERATIONS	2315887	*56288	*31254	*73994	*331932	343223	654433	*195370	***	***	-	**	-
47 COMPENSATION OF OFFICERS	246485	*1525	*2761	*30592	*71217	45877	39613	*45647	***	***	-	**	-
48 REPAIRS	24691	*223	*205	-	*1098	*7997	7520	*5797	***	***	-	**	-
49 BAD DEBTS	12487	*1419	*1119	-	*579	*3494	*2881	*1826	***	***	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	55984	*615	*4197	*4575	*6914	*23287	10391	*359	***	***	-	**	-
51 TAXES PAID	124585	*3286	*2650	*5586	*18632	30588	41962	*10390	***	***	-	**	-
52 INTEREST PAID	54333	*1537	*1317	*3469	*7341	*11239	15377	*4146	***	***	-	**	-
53 CONTRIBUTIONS OR GIFTS	6059	*148	-	-	*256	*327	332	*363	***	***	-	**	-
54 AMORTIZATION	4648	*82	-	-	*4	*1973	*1500	*22	***	***	-	**	-
55 DEPRECIATION	141747	*3746	*3758	*14298	*21218	23755	39826	*12851	***	***	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	11930	*1042	*9	*78	*2158	*1279	5412	*979	***	***	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	29403	*401	-	*2453	*6919	*4816	9861	*3320	***	***	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	42125	*114	-	*614	*7432	*8109	12706	*4120	***	***	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*680	-	-	-	-	*120	*275	*42	***	***	-	**	-
61 OTHER DEDUCTIONS	593877	*15390	*11492	*46087	*93701	154001	159681	*52940	***	***	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	252533	*15120	*3590	*12607	*22796	31909	82738	*22226	***	***	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	252533	*15120	*3590	*12607	*22796	31909	82738	*22226	***	***	-	**	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	77439	*6670	*2156	-	*4784	*917	*42042	*8895	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31056	*8450	*1434	*6084	*3202	*10669	*742	*433	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	*29819	*8450	*1434	*6084	*3182	*10669	-	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1237	-	-	-	*20	-	*742	*433	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	144038	-	-	*6523	*14810	*20323	39954	*12898	***	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1487	-	-	-	-	-	*1487	-	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	48825	-	-	*979	*2433	*4386	13722	*4743	***	***	-	**	-
76 REG AND ALTERNATIVE TAX (TX II)	48187	-	-	*979	*2433	*4386	13705	*4739	***	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*23	-	-	-	-	-	*17	*5	***	***	-	**	-
78 ALTERNATIVE MINIMUM TAX	*611	-	-	-	-	-	-	-	***	***	-	**	-
79 ENVIRONMENTAL TAX	4	-	-	-	-	-	-	-	***	***	-	**	-
80 FOREIGN TAX CREDIT	*24	-	-	-	-	-	-	*24	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	4182	-	-	*371	*710	*671	*2154	-	***	***	-	**	-
85 INVEST CREDIT: COST OF PROPERTY	2237	-	-	-	-	-	-	-	***	***	-	**	-
86 INVESTMENT QUALIFIED FOR CREDIT	2237	-	-	-	-	-	-	-	***	***	-	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: ORDNANCE AND ACCESSORIES EXCEPT VEHICLES AND GUIDED MISSILES

MINOR INDUSTRY 3480
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	407	-	*309	-	-	*74	-	*6	***	***	**	3	-
2 TOTAL ASSETS	975380	-	*5835	-	-	*47370	-	*32945	***	***	**	496296	-
3 CASH	31749	-	*1814	-	-	*6100	-	*1429	***	***	**	3973	-
4 NOTES AND ACCOUNTS RECEIVABLE	249411	-	-	-	-	*11456	-	*17303	***	***	**	111039	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3976	-	-	-	-	-	-	*127	***	***	**	2864	-
6 INVENTORIES	287871	-	*3058	-	-	*7660	-	*11029	***	***	**	142416	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32146	-	-	-	-	-	-	-	***	***	**	-	-
8 OTHER CURRENT ASSETS	53947	-	-	-	-	*661	-	*350	***	***	**	42767	-
9 LOANS TO STOCKHOLDERS	*1138	-	-	-	-	*278	-	-	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	*26956	-	-	-	-	*659	-	*179	***	***	**	6519	-
12 DEPRECIABLE ASSETS	375371	-	*3148	-	-	*46285	-	*6132	***	***	**	183986	-
13 LESS: ACCUMULATED DEPRECIATION	142840	-	*2186	-	-	*26057	-	*3368	***	***	**	40796	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	17571	-	-	-	-	-	-	-	***	***	**	9349	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*24642	-	-	-	-	-	-	-	***	***	**	20534	-
18 LESS: ACCUMULATED AMORTIZATION	*6274	-	-	-	-	-	-	-	***	***	-	5892	-
19 OTHER ASSETS	27668	-	-	-	-	*328	-	*18	***	***	**	25265	-
20 TOTAL LIABILITIES	975380	-	*5835	-	-	*47370	-	*32945	***	***	**	496296	-
21 ACCOUNTS PAYABLE	93540	-	-	-	-	*5761	-	*8518	***	***	**	43304	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	47571	-	-	-	-	*5249	-	*664	***	***	**	2273	-
23 OTHER CURRENT LIABILITIES	164143	-	-	-	-	*4389	-	*13702	***	***	**	77409	-
24 LOANS FROM STOCKHOLDERS	*5	-	-	-	-	-	-	*5	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	258820	-	-	-	-	*9827	-	*847	***	***	**	209104	-
26 OTHER LIABILITIES	*52834	-	-	-	-	*3581	-	-	***	***	**	34434	-
27 CAPITAL STOCK	39912	-	*309	-	-	*2384	-	*5	***	***	**	26454	-
28 PAID-IN OR CAPITAL SURPLUS	*78234	-	-	-	-	*3646	-	*507	***	***	**	59436	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	216967	-	-	-	-	*12534	-	-	***	***	**	43882	-
31 OTHER RETAINED EARNINGS (1120S)	*31804	-	*5526	-	-	-	-	*8698	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*8450	-	-	-	-	-	-	-	***	***	**	-	-
33 TOTAL RECEIPTS	1410301	-	*14367	-	-	*185758	-	*80562	***	***	**	660999	-
34 BUSINESS RECEIPTS	1375061	-	*14067	-	-	*185180	-	*80442	***	***	**	636985	-
35 INTEREST	4324	-	-	-	-	*1	-	-	***	***	**	1685	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*60	-	-	-	-	-	-	-	***	***	-	-	-
37 RENTS	*9136	-	-	-	-	-	-	-	***	***	**	8253	-
38 ROYALTIES	*1216	-	-	-	-	-	-	-	***	***	**	1170	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*12022	-	-	-	-	-	-	-	***	***	-	11952	-
41 NET GAIN, NONCAPITAL ASSETS	*1335	-	-	-	-	*310	-	-	***	***	**	92	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	247	-	-	-	-	-	-	-	***	***	**	26	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	6898	-	*301	-	-	*268	-	*120	***	***	**	836	-
45 TOTAL DEDUCTIONS	1321919	-	*8752	-	-	*178997	-	*66988	***	***	**	624313	-
46 COST OF SALES AND OPERATIONS	990985	-	*601	-	-	*131146	-	*56098	***	***	**	454396	-
47 COMPENSATION OF OFFICERS	32591	-	*1237	-	-	*15537	-	*1151	***	***	**	4709	-
48 REPAIRS	*1660	-	-	-	-	*298	-	*73	***	***	**	223	-
49 BAD DEBTS	*2019	-	-	-	-	-	-	-	***	***	-	1517	-
50 RENT PAID ON BUSINESS PROPERTY	4390	-	*2551	-	-	*168	-	*289	***	***	**	1248	-
51 TAXES PAID	38027	-	*140	-	-	*3790	-	*3065	***	***	**	10996	-
52 INTEREST PAID	35946	-	-	-	-	*1602	-	*192	***	***	**	27411	-
53 CONTRIBUTIONS OR GIFTS	634	-	-	-	-	*104	-	-	***	***	**	160	-
54 AMORTIZATION	*5850	-	-	-	-	-	-	-	***	***	**	5730	-
55 DEPRECIATION	32790	-	*1196	-	-	*1897	-	*745	***	***	**	18773	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	*8750	-	-	-	-	*2662	-	-	***	***	**	551	-
58 PENSION, PROF SH, STOCK, ANNUITY	*3196	-	-	-	-	-	-	-	***	***	**	976	-
59 EMPLOYEE BENEFIT PROGRAMS	12633	-	*616	-	-	*2722	-	*5	***	***	**	1649	-
60 NET LOSS, NONCAPITAL ASSETS	*36	-	-	-	-	-	-	-	***	***	-	21	-
61 OTHER DEDUCTIONS	152412	-	*2411	-	-	*18972	-	*5370	***	***	**	95964	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	88382	-	*5616	-	-	*6762	-	*13574	***	***	**	36687	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	88322	-	*5616	-	-	*6762	-	*13574	***	***	**	36687	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	*19459	-	*5616	-	-	-	-	*13574	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1660	-	-	-	-	*380	-	-	***	***	**	1096	-
70 NET OPERATING LOSS DEDUCTION	*1476	-	-	-	-	*380	-	-	***	***	-	1096	-
71 DIVIDENDS RECEIVED DEDUCTION	184	-	-	-	-	-	-	-	***	***	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	67204	-	-	-	-	*6381	-	-	***	***	**	35591	-
74 NET L-T CAP GN TAXED AT ALT RATES	11952	-	-	-	-	-	-	-	***	***	-	11952	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	25249	-	-	-	-	*1459	-	-	***	***	**	13552	-
76 REG AND ALTERNATIVE TAX (TX II)	25127	-	-	-	-	*1387	-	-	***	***	**	13520	-
77 TAX FRM RECOMP PRIOR YR INV CR	*77	-	-	-	-	*73	-	-	***	***	-	1	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	-	***	***	**	31	-
80 FOREIGN TAX CREDIT	10	-	-	-	-	-	-	-	***	***	**	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	*786	-	-	-	-	*289	-	-	***	***	**	427	-
85 INVEST CREDIT: COST OF PROPERTY	257	-	-	-	-	-	-	-	***	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14519	534	3055	2852	2960	2193	2218	337	223	77	28	27	14
2 TOTAL ASSETS	36830617	-	179767	510729	1094816	1489994	4764171	2299632	3412003	2652626	1804011	3712564	14910303
3 CASH	2138815	-	43913	79097	156934	197987	527904	158321	183745	99399	121909	95334	474272
4 NOTES AND ACCOUNTS RECEIVABLE	10378318	-	59885	157305	322750	449429	1315879	599193	861724	607747	445648	815254	4743504
5 LESS: ALLOWANCE FOR BAD DEBTS.	126822	-	*196	*3171	*1659	3890	15311	8443	18726	11729	7632	19054	37012
6 INVENTORIES	8807647	-	*31094	82098	173671	329473	1137601	606932	817725	683873	478461	771677	3695041
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127146	-	-	*980	*1557	-	*21093	*14252	*52654	*2795	14587	18650	578
8 OTHER CURRENT ASSETS	1205197	-	*1234	17806	21030	34953	159136	95438	120120	82944	52994	152912	466630
9 LOANS TO STOCKHOLDERS	169281	-	*5033	*10924	26769	18991	48958	6243	19629	*1245	3035	8552	19902
10 MORTGAGE AND REAL ESTATE LOANS	48564	-	-	*1021	*4686	*318	-	*760	*3303	-	14903	14	23558
11 OTHER INVESTMENTS	3437685	-	*5	*9137	*48370	48499	214687	103502	221513	245521	110832	389321	2046299
12 DEPRECIABLE ASSETS	16187075	-	105473	423111	962661	1051796	2979525	1254585	1990829	1238841	793545	1648342	3738366
13 LESS: ACCUMULATED DEPRECIATION	8382129	-	66950	283587	655319	693125	1854951	667886	1032845	524000	360468	642008	1600991
14 DEPLETABLE ASSETS	115455	-	-	*18252	*63	-	*1535	-	*4179	140	-	11850	79437
15 LESS: ACCUMULATED DEPLETION	*34637	-	-	*15474	*63	-	-	-	*1053	2	-	5723	12323
16 LAND	662196	-	-	*3479	9510	21341	75662	51234	63766	42881	42847	51329	300148
17 INTANGIBLE ASSETS (AMORTIZABLE)	887156	-	*335	*226	*4719	5640	52083	12595	65909	71875	38074	206580	429121
18 LESS: ACCUMULATED AMORTIZATION	114645	-	*250	*186	*3141	4329	14454	2547	20558	6806	2522	26161	33691
19 OTHER ASSETS	1324315	-	*192	9711	22279	32910	114824	75456	80088	117901	57795	235696	577463
20 TOTAL LIABILITIES	36830617	-	179767	510729	1094816	1489994	4764171	2299632	3412003	2652626	1804011	3712564	14910303
21 ACCOUNTS PAYABLE	3827602	-	38892	79295	179518	220704	646631	337006	446527	381907	184794	405516	906812
22 MORT, NOTES, AND BONDS UNDER 1 YR	2362731	-	*32533	63962	115629	129997	476549	268692	343632	214201	136998	275325	305212
23 OTHER CURRENT LIABILITIES	7565981	-	*8325	38465	73623	105106	427560	220588	351423	222762	157055	317780	5643285
24 LOANS FROM STOCKHOLDERS	696219	-	*24011	38339	41205	40688	121276	34423	18088	*18414	22743	49149	287883
25 MORT, NOTES, BONDS, 1 YR OR MORE	6369438	-	*19734	99683	162449	205460	614245	307188	519128	645354	386600	1271715	2137883
26 OTHER LIABILITIES	1593422	-	*1811	*378	13478	13025	66634	74260	132056	156481	80357	139743	915199
27 CAPITAL STOCK	2024654	-	19383	28328	48617	87993	252901	147453	170954	150853	133552	102503	882117
28 PAID-IN OR CAPITAL SURPLUS	2856847	-	*4638	*8000	36719	54181	124109	73005	213221	145305	71435	260266	1865969
29 RETAINED EARNINGS, APPROPRIATED	73625	-	-	-	-	*15708	*48210	-	-	*150	-	5250	4307
30 RETAINED EARNINGS, UNAPPROPRIATED	8449802	-	63910	155131	365966	553949	1655172	622358	1078641	378109	597453	882363	2096750
31 OTHER RETAINED EARNINGS (1120S)	1814033	-	*16072	*11111	*74959	151329	503934	255128	311052	364686	65814	59949	-
32 LESS: COST OF TREASURY STOCK	803737	-	*49540	*11964	*17347	88145	173051	40470	172720	*25595	32789	57002	135115
33 TOTAL RECEIPTS	49039115	392237	562430	1420410	2758991	3230961	9123222	4283587	5599046	4108563	2632934	4908496	10018237
34 BUSINESS RECEIPTS	46841228	378506	547602	1389942	2688994	3178633	9009352	4205329	5480473	4061844	2561795	4755607	8583152
35 INTEREST	701940	*58	*1166	4149	9082	9436	26790	10018	17775	6941	18677	49976	547872
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16492	-	-	-	-	-	*487	*1545	*1868	*40	366	1917	10269
37 RENTS	209076	-	*1581	*3698	*23305	*5972	8495	15753	5903	5321	8839	9498	120711
38 ROYALTIES	56663	-	-	-	*71	-	*3339	*1530	*3699	*709	901	9413	37000
39 NET S-T CAP GAIN LESS NET LT LOSS	6977	-	-	-	*118	-	*-0	-	*13	*741	1	16	6087
40 NET L-T CAP GAIN LESS NET ST LOSS	105246	-	*8587	*8	*2924	*1416	5707	*1125	8310	*405	1008	16032	59726
41 NET GAIN, NONCAPITAL ASSETS	99078	*6141	*1120	*1469	*22812	3437	9931	13216	3153	848	12206	11225	13521
42 DIVIDENDS, DOMESTIC CORPORATIONS	401153	-	-	*275	*76	*719	5816	*673	3124	*884	617	1949	387919
43 DIVIDENDS, FOREIGN CORPORATIONS	73060	-	-	-	-	-	-	*996	17278	*1279	6217	8036	39255
44 OTHER RECEIPTS	528203	7533	*2375	20869	11609	31348	53306	33403	57449	29550	22308	44828	213625
45 TOTAL DEDUCTIONS	45705430	343161	514468	1326385	2607493	3063738	8596648	3975357	5216669	3845954	2408499	4676211	9130847
46 COST OF SALES AND OPERATIONS	31817169	238049	334854	766067	1545404	1967723	5966258	3027984	3919016	2965916	1796977	3403253	5885668
47 COMPENSATION OF OFFICERS	1577600	*12138	*52598	144443	252720	227186	430311	132703	113373	78509	27502	44956	61661
48 REPAIRS	203052	*1732	*2586	7507	16258	21740	47421	9312	16308	11242	11758	32413	24775
49 BAD DEBTS	105159	*468	*2702	*2139	9772	9255	22911	10713	10964	4586	6920	13568	11161
50 RENT PAID ON BUSINESS PROPERTY	517528	9841	17896	46742	58206	64382	73843	27794	25885	30351	16665	48200	97723
51 TAXES PAID	1121797	10988	9647	50576	85324	95274	258083	84489	116344	84632	48978	91179	186281
52 INTEREST PAID	1364207	*7210	*5241	18484	30035	36366	112601	58321	86232	72996	57359	156478	722882
53 CONTRIBUTIONS OR GIFTS	30853	*146	*69	*165	672	1212	3857	1442	2530	1176	1494	2870	15220
54 AMORTIZATION	98068	*245	*10	*32	*1000	507	8908	1538	3723	3279	2162	10077	66585
55 DEPRECIATION	1511451	12586	*14909	58790	96456	110897	271650	95422	152832	96169	71340	161323	369076
56 DEPLETION	26931	-	-	-	*15	*128	-	-	*506	-	409	967	24906
57 ADVERTISING	279072	*6785	*4701	3484	11793	13995	49143	22398	29964	19657	12587	37969	66595
58 PENSION, PROF SH, STOCK, ANNUITY	312807	*1505	*1748	*3423	31484	32117	78835	30381	32748	20819	14660	22921	42165
59 EMPLOYEE BENEFIT PROGRAMS	632628	*3685	*543	13023	24840	33212	117501	36790	67911	61839	21100	69360	182823
60 NET LOSS, NONCAPITAL ASSETS	8791	*252	-	*388	*616	*481	1157	*564	831	*390	442	1815	1857
61 OTHER DEDUCTIONS	6098319	37529	66965	211120	442898	449264	1154168	435505	637501	394392	318145	579363	1371469
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3333685	49077	47962	94025	151498	167224	526573	308230	382377	262609	224435	232285	887390
63 CONST TAXABLE INC FRM REL FRN CORPS	23078	-	-	-	-	-	-	-	*1809	*544	1253	2822	16651
64 NET INCOME, TOTAL	3340249	49077	47962	94025	151498	167224	526086	306663	382318	263114	225322	233190	893772
65 NET INCOME, FORM 1120-A	*517	-	*517	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	664385	41276	*16803	*23155	*26952	46706	154754	103642	86836	130505	27940	5816	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	744807	-	*14166	*18085	36661	34895	35419	43156	33207	11841	36978	19387	461013
70 NET OPERATING LOSS DEDUCTION	399731	-	*14166	*17865	36600	34314	30228	41773	16940	*11240	36252	17624	142728
71 DIVIDENDS RECEIVED DEDUCTION	345076	-	-	*220	*61	*581	5191	*1383	16267	*600	726	1763	318284
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1932915	*7800	*16993	52786	87885	85623	337770	159866	262275	120768	160404	207986	432759
74 NET L-T CAP GN TAXED AT ALT RATES	25808	-	-	-	-	*316	*3865	*1003	5325	*158	637	11330	3174
75 INC TAX (BEFORE CRED), TOTAL (TX I)	719973	*3352	*2549	8208	18904	19897	116166	62357	104050	45900	63969	81491	193130
76 REG AND ALTERNATIVE TAX (TX II)	684126	*3135	*2549	8134	18143	19858	115760	61973	103477	45497	63371	80033	162197
77 TAX FRM RECOMP PRIOR YR INV CR	2065	*217	-	*75	*46	*15	352	*97	114	137	27	192	795
78 ALTERNATIVE MINIMUM TAX	32338	-	-	-	*715	*24	*43	*283	*401	*212	404	1103	29154
79 ENVIRONMENTAL TAX	1428	-	-	-	-	-	-	*4	58	51	167	164	985
80 FOREIGN TAX CREDIT	34989	-	-	-	-	-	*44	-	*2975	*519	2947	6537	21966
81 U.S. POSSESSIONS TAX CREDIT	2122	33	-	-	-	296	375	1393	24	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*45	-	-	-	-	-	*38	-	-	7	-	-	-
84 GENERAL BUSINESS CREDIT	28096	-	-	*396	2120	2566	6477	1446	2354	875	2308	3416	6138
85 INVEST CREDIT: COST OF PROPERTY	129639	-	-	-	-	-	-	-	*2508	*4272	704	17481	104673
86 INVESTMENT QUALIFIED FOR CREDIT	130114	-	-	-	-	-	-	*2205	*970	*4206	579	17481	104673

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 24
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15157	350	*1841	3543	2571	2205	3386	583	349	151	78	48	53
2 TOTAL ASSETS	179997583	-	*82743	559412	925861	1598369	7353400	3941053	5429516	5115686	5603254	7928140	141460149
3 CASH	6750022	-	*7423	116308	123691	197516	823182	266449	432909	410225	369369	677603	3325347
4 NOTES AND ACCOUNTS RECEIVABLE	47219460	-	*15426	169201	263890	442388	1879543	1013951	1337865	1350193	1326474	1840929	37588599
5 LESS: ALLOWANCE FOR BAD DEBTS	826742	-	-	*184	*5472	*3052	20750	26033	27290	38521	28054	48677	628709
6 INVENTORIES	27624097	-	*2440	93886	211822	403457	1909994	1202849	1418850	1352297	1353000	1566664	18108839
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5527936	-	-	-	*538	-	*12267	*18292	66396	*18377	*61533	137496	5213036
8 OTHER CURRENT ASSETS	11853959	-	*1003	15326	32553	53359	319211	147435	286583	293719	457086	268948	9978736
9 LOANS TO STOCKHOLDERS	678640	-	*3529	*27026	*28743	20801	96338	54028	19298	*38660	37620	26534	326064
10 MORTGAGE AND REAL ESTATE LOANS	541575	-	-	-	-	*7580	*23983	*11385	*9034	*9373	5048	100	475071
11 OTHER INVESTMENTS	26991646	-	-	*15799	28188	15068	307610	232019	421251	370819	427080	1257791	23916020
12 DEPRECIABLE ASSETS	83745033	-	*165690	430060	795913	1226418	4294626	2010333	2517682	2148093	2392914	2729973	65123332
13 LESS: ACCUMULATED DEPRECIATION	43869246	-	*132031	327259	600777	842616	2602195	1149843	1393255	1135459	1111552	1344660	33229600
14 DEPLETABLE ASSETS	*14358	-	-	-	-	-	*82	*694	-	-	-	12483	1098
15 LESS: ACCUMULATED DEPLETION	*5778	-	-	-	-	-	*82	*374	-	-	-	5308	14
16 LAND	1762121	-	*129	*1344	*9326	16336	132422	61720	99233	87019	51870	176475	1126248
17 INTANGIBLE ASSETS (AMORTIZABLE)	5094348	-	-	*223	*210	45228	58169	58307	115226	95168	101925	284255	4335636
18 LESS: ACCUMULATED AMORTIZATION	864965	-	-	*112	*137	28820	27189	17399	35824	18532	29555	27685	679711
19 OTHER ASSETS	7761119	-	*19134	26794	37375	44707	146187	57240	161557	134255	278495	375219	6480156
20 TOTAL LIABILITIES	179997583	-	*82743	559412	925861	1598369	7353400	3941053	5429516	5115686	5603254	7928140	141460149
21 ACCOUNTS PAYABLE	16724344	-	*6777	59465	98589	196701	897518	589731	533346	684812	584388	610512	12462502
22 MORT, NOTES, AND BONDS UNDER 1 YR	13177573	-	*17878	39937	60015	211212	782158	405396	457963	435749	305021	512477	9949768
23 OTHER CURRENT LIABILITIES	26055257	-	*2555	29189	85244	137714	884744	441431	646008	615945	851018	935133	21426277
24 LOANS FROM STOCKHOLDERS	1292219	-	*11352	95789	*86226	70676	152873	64461	39131	56744	*45976	36203	632786
25 MORT, NOTES, BONDS, 1 YR OR MORE	30536462	-	*39683	64071	117954	270270	1026895	554603	815950	778826	824429	1489288	24554493
26 OTHER LIABILITIES	15397732	-	*18	22013	7981	25205	181145	106726	223723	195142	220084	566414	13849281
27 CAPITAL STOCK	14667952	-	*12457	28650	81057	72366	392041	268723	349055	243763	359697	459040	12391105
28 PAID-IN OR CAPITAL SURPLUS	18733222	-	*13621	*3907	*24216	66408	273442	168584	347001	711932	565314	1233033	15325764
29 RETAINED EARNINGS, APPROPRIATED	1273231	-	-	-	-	-	*61990	*6375	*4188	*4184	39731	1824	1154939
30 RETAINED EARNINGS, UNAPPROPRIATED	43306225	-	*-3779	232214	431232	416776	2112554	1040775	1620880	1071305	1807499	1995716	32580054
31 OTHER RETAINED EARNINGS (1120S)	2841815	-	*-540	*22788	*-22825	283209	962093	380558	533499	385669	128886	168479	-
32 LESS: COST OF TREASURY STOCK	4008450	-	*17279	*38612	43827	152169	374054	86310	141227	68386	138789	80978	2866819
33 TOTAL RECEIPTS	192941918	675307	*151010	1486406	2357148	3417839	13278572	6737286	8054094	6627671	7145241	9016849	133994494
34 BUSINESS RECEIPTS	164206858	601086	*149154	1454089	2333904	3377711	12997369	6636320	7791456	6365777	6867392	8488020	107144580
35 INTEREST	3232835	*3941	*78	8266	7666	5517	44712	18607	34798	40524	65640	90514	2912572
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	310045	548	-	-	-	-	*686	*98	3207	2054	2387	11226	289838
37 RENTS	11682028	-	*1777	*12775	*1052	7996	34600	6004	10437	33038	15537	68732	11490080
38 ROYALTIES	5948516	255	-	*343	-	*114	*10246	*8059	7846	13963	16335	21793	5869560
39 NET S-T CAP GAIN LESS NET LT LOSS	18884	-	-	-	-	-	*169	*25	*492	738	2709	818	13931
40 NET L-T CAP GAIN LESS NET ST LOSS	696789	15	-	*4220	*1975	*1658	22158	8727	18909	45818	23113	62464	507730
41 NET GAIN, NONCAPITAL ASSETS	316889	*43148	-	*415	*1169	4892	33968	2664	16746	9785	6067	16845	181188
42 DIVIDENDS, DOMESTIC CORPORATIONS	195012	1911	-	*430	*7	*400	4701	4921	11471	5632	7351	9512	148576
43 DIVIDENDS, FOREIGN CORPORATIONS	3560320	3704	-	-	-	-	*5645	*964	9365	23799	15711	94687	3406444
44 OTHER RECEIPTS	2773745	20699	-	5867	11376	19552	124318	50896	149366	86542	122999	152137	2029993
45 TOTAL DEDUCTIONS	179869401	563638	*137097	1376767	2250245	3236936	12522426	6358544	7444255	6162701	6552283	8279906	124984599
46 COST OF SALES AND OPERATIONS	103086997	352348	*59565	745535	1353117	2093555	8240291	4543544	5224473	4467473	4675059	5135571	66196467
47 COMPENSATION OF OFFICERS	2320321	22287	*17418	120136	190201	245822	721074	187720	165774	105958	71382	83248	389301
48 REPAIRS	1351225	*2602	*1145	9353	12840	16909	54937	17670	30665	17313	41228	40888	1105674
49 BAD DEBTS	453720	*3692	*529	*5678	8638	11942	43092	11281	19371	24467	13425	33270	278336
50 RENT PAID ON BUSINESS PROPERTY	2567062	3055	*2091	33423	38751	59896	138596	40006	42116	44307	56078	109055	1999688
51 TAXES PAID	4689054	17632	*7066	48941	75848	108166	353548	150727	171153	114476	138731	205965	3296799
52 INTEREST PAID	5029373	12145	*3236	15980	24323	43276	185583	97073	116373	114117	114062	204871	4098334
53 CONTRIBUTIONS OR GIFTS	196992	*75	*2	*480	1701	950	4587	3766	2961	6256	5009	12274	158930
54 AMORTIZATION	330710	*1095	-	*28	*143	6557	3738	7045	8203	5125	7072	19877	271826
55 DEPRECIATION	7922007	14031	*9836	32953	69102	103124	384405	158838	192007	153011	196903	285433	6322365
56 DEPLETION	7378	153	-	*1619	-	-	*123	*17	-	-	24	190	5252
57 ADVERTISING	1680919	6225	*897	9843	12558	27230	99452	50073	65418	53852	68072	84030	1203270
58 PENSION, PROF SH, STOCK, ANNUITY	1099209	5360	*1704	*7563	*22058	16512	107560	37067	46822	34206	37202	38546	744609
59 EMPLOYEE BENEFIT PROGRAMS	3356078	9880	*1364	*5448	20688	43128	125639	51761	83187	73204	87708	146190	2707879
60 NET LOSS, NONCAPITAL ASSETS	271500	-	-	*157	*540	*416	3607	1381	1688	1098	4309	2184	256119
61 OTHER DEDUCTIONS	45506857	113058	*32243	339630	419736	459453	2056196	1000572	1274043	947838	1036026	1878313	35949749
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13072518	111669	*13912	109639	106903	180903	756147	378743	609839	464970	592953	736943	9009896
63 CONST TAXABLE INC FRM REL FRN CORPS	3018696	-	-	-	-	-	-	-	*6362	18418	13130	41182	2939604
64 NET INCOME, TOTAL	15781169	111121	*13912	109639	106903	180903	755461	378645	612994	481334	603696	766899	11659661
65 NET INCOME, FORM 1120-A	*2804	-	*563	*2241	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	800430	33372	*1179	*24376	*9133	52489	229949	93335	157796	79065	74997	44740	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1296721	*56731	*12165	31056	13124	48497	125943	62013	73972	49814	97990	123287	602128
70 NET OPERATING LOSS DEDUCTION	971843	*56731	*12165	30712	13119	48177	116530	57501	62511	39970	89224	68345	376858
71 DIVIDENDS RECEIVED DEDUCTION	324879	-	-	*344	*6	*320	9413	4512	11461	9845	8766	54942	225271
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13690934	*21017	*568	54251	84647	79918	402961	223297	381429	352683	430709	601921	11057533
74 NET L-T CAP GN TAXED AT ALT RATES	433257	15	-	-	-	-	1753	2159	18903	8996	5147	60546	335739
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5460472	9955	*85	8727	16132	16527	138169	86792	149694	139705	170549	241918	4482319
76 REG AND ALTERNATIVE TAX (TX II)	5243160	*8794	*85	8727	16110	16378	136823	86197	148445	135881	167940	238908	4278873
77 TAX FRM RECOMP PRIOR YR INV CR	27952	*7	-	-	*22	*149	522	139	253	520	336	1097	24908
78 ALTERNATIVE MINIMUM TAX	170778	*990	-	-	-	-	*816	449	889	3114	1732	1245	161543
79 ENVIRONMENTAL TAX	16705	*51	-	-	-	-	8	*8	107	188	403	568	15373
80 FOREIGN TAX CREDIT	3176829	-	-	-	-	-	*489	*171	7499	13918	9868	41809	3103075
81 U.S. POSSESSIONS TAX CREDIT	66015	7445	-	-	-	-	378	231	-	-	5607	-	52355
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
84 GENERAL BUSINESS CREDIT	315164	*131	-	*726	2652	2174	8209	5097	6023	5328	4426	9579	270819
85 INVEST CREDIT: COST OF PROPERTY	468064	-	-	-	-	-	-	-	*3498	539	1920	11797	450309
86 INVESTMENT QUALIFIED FOR CREDIT	497368	-	-	-	-	-	-	-	*5036	1197	1920	11797	477418

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	642	*21	-	-	*159	*109	287	*33	*17	*7	***	**	***
2 TOTAL ASSETS	11197588	-	-	-	*68708	*85798	627596	*220643	*284993	*208744	***	**	***
3 CASH	496654	-	-	-	*9420	*181	54329	*25400	*20810	*31041	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	5394007	-	-	-	*5064	*22295	125638	*51366	*61028	*53825	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	106995	-	-	-	*411	-	*4609	*2343	*1817	*5936	***	**	***
6 INVENTORIES	1395271	-	-	-	*37123	*48277	290228	*70817	*119046	*86254	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*39939	-	-	-	-	-	-	*3008	*9533	-	***	**	***
8 OTHER CURRENT ASSETS	274158	-	-	-	*9969	*210	18165	*3576	*11409	*4052	***	**	***
9 LOANS TO STOCKHOLDERS	33148	-	-	-	-	*282	*3875	*277	*4317	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*11385	-	-	-	-	-	-	*11385	-	-	***	-	***
11 OTHER INVESTMENTS	1641917	-	-	-	*333	-	*7932	*9869	*17002	*4190	***	**	***
12 DEPRECIABLE ASSETS	4245650	-	-	-	*63572	*25038	294866	*93123	*87494	*67690	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	2471564	-	-	-	*57323	*12744	173527	*50579	*49735	*38622	***	**	***
14 DEPLETABLE ASSETS	1075	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	50619	-	-	-	*646	-	*6248	*4158	*2814	*4193	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	68379	-	-	-	-	-	*3779	*728	*20	-	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	6173	-	-	-	-	-	*1862	*415	*4	-	***	**	***
19 OTHER ASSETS	130119	-	-	-	*314	*2257	*2535	*273	*3075	*2055	***	**	***
20 TOTAL LIABILITIES	11197588	-	-	-	*68708	*85798	627596	*220643	*284993	*208744	***	**	***
21 ACCOUNTS PAYABLE	1569004	-	-	-	*1807	*17123	73845	*36525	*34644	*19951	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2078613	-	-	-	-	*27751	105240	*26907	*38304	*51271	***	**	***
23 OTHER CURRENT LIABILITIES	883666	-	-	-	*493	*4135	55393	*13900	*19677	*33401	***	**	***
24 LOANS FROM STOCKHOLDERS	43007	-	-	-	-	*3868	*19811	-	*8091	*3301	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2737518	-	-	-	*6906	*11368	85099	*8849	*27615	*17206	***	**	***
26 OTHER LIABILITIES	378458	-	-	-	*-0	*6619	*1523	*2031	*2767	*4340	***	**	***
27 CAPITAL STOCK	1101932	-	-	-	*32644	*4895	19911	*17652	*6646	*18255	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	1503095	-	-	-	*955	*3521	*4681	*10889	*24546	*1354	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*15173	-	-	-	-	-	*15173	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	956047	-	-	-	*25902	*6517	242186	*104096	*94799	*52157	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	*68148	-	-	-	-	-	*23170	-	*28165	*16813	***	-	***
32 LESS: COST OF TREASURY STOCK	137073	-	-	-	-	-	*18435	*205	*261	*9305	***	**	***
33 TOTAL RECEIPTS	11917167	*78922	-	-	*104525	*183085	1071180	*379533	*395061	*293473	***	**	***
34 BUSINESS RECEIPTS	10675271	*77465	-	-	*102338	*181189	1057221	*373933	*385441	*284336	***	**	***
35 INTEREST	720002	-	-	-	*484	-	5859	*1924	*1725	*1061	***	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5022	-	-	-	-	-	-	*69	-	-	***	**	***
37 RENTS	136655	-	-	-	*218	*341	*471	*73	*112	2050	***	-	***
38 ROYALTIES	2875	-	-	-	-	-	*561	*616	-	15	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*107	-	-	-	-	-	-	*25	-	-	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	21557	-	-	-	*1404	-	*18	*1021	*31	-	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	49495	-	-	-	-	*56	*291	*56	*387	*128	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10656	-	-	-	-	-	*2	*32	*4914	-	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1767	-	-	-	-	-	-	-	*143	*1012	***	**	***
44 OTHER RECEIPTS	293760	*1457	-	-	*82	*1499	6756	*1782	*2309	*4871	***	**	***
45 TOTAL DEDUCTIONS	11496059	*76629	-	-	*99584	*170217	1015911	*354550	*369928	*275752	***	**	***
46 COST OF SALES AND OPERATIONS	7434442	*60181	-	-	*63489	*119491	743042	*266262	*286848	*198993	***	**	***
47 COMPENSATION OF OFFICERS	103168	*1477	-	-	*4463	*6798	46557	*12923	*6224	*5788	***	**	***
48 REPAIRS	215047	-	-	-	*3020	*892	1884	*1655	*770	*342	***	**	***
49 BAD DEBTS	64887	*2983	-	-	-	*1499	3064	*2525	*1245	*884	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	111871	-	-	-	*74	*3389	5894	*1859	*1241	*870	***	**	***
51 TAXES PAID	226027	*443	-	-	*4597	*3869	26146	*8628	*8756	*5238	***	**	***
52 INTEREST PAID	686169	*1074	-	-	*639	*3438	19265	*3829	*6354	*8976	***	**	***
53 CONTRIBUTIONS OR GIFTS	8412	-	-	-	*539	*16	*443	*17	*268	*218	***	**	***
54 AMORTIZATION	2816	*21	-	-	-	*352	*801	*259	*123	-	***	**	***
55 DEPRECIATION	363881	*250	-	-	*3514	*5143	19126	*9494	*8230	*5076	***	**	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	184487	*749	-	-	*1509	*2109	12289	*3074	*6404	*1067	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	29304	-	-	-	-	*695	*3791	*1434	*629	*1701	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	383085	*613	-	-	*81	*602	*7241	*1710	*772	*2259	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	10250	-	-	-	*181	-	*124	-	*31	*164	***	**	***
61 OTHER DEDUCTIONS	1672212	*8838	-	-	*17478	*21926	126244	*40880	*42033	*44177	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	421108	*2293	-	-	*4940	*12868	55269	*24982	*25133	*17721	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	23519	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	439605	*2293	-	-	*4940	*12868	55269	*24913	*25133	*17721	***	**	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	*11872	*2293	-	-	-	-	*864	-	*5596	*3119	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	92639	-	-	-	*31	*7790	*9451	*5945	*6415	*1012	***	**	***
70 NET OPERATING LOSS DEDUCTION	83282	-	-	-	*31	*7790	*9449	*5919	*2138	-	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	9357	-	-	-	-	-	*2	*26	*4277	*1012	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	335093	-	-	-	*4909	*5079	44954	*18968	*13122	*13590	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*8984	-	-	-	-	-	*18	*13	*24	-	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	134928	-	-	-	*853	*1110	15741	*7952	*5542	*5363	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	132863	-	-	-	*831	*1110	15733	*7872	*5540	*5323	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	1296	-	-	-	*22	-	*8	*-0	*2	30	***	**	***
78 ALTERNATIVE MINIMUM TAX	*593	-	-	-	-	-	-	*80	-	-	***	**	***
79 ENVIRONMENTAL TAX	176	-	-	-	-	-	-	-	-	10	***	**	***
80 FOREIGN TAX CREDIT	1266	-	-	-	-	-	-	-	-	65	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	2165	-	-	-	-	*292	*467	*22	*23	78	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	85831	-	-	-	-	-	-	-	-	-	***	**	***
86 INVESTMENT QUALIFIED FOR CREDIT	85981	-	-	-	-	-	-	-	-	-	***	**	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1405	-	-	*652	*79	*232	353	*14	38	17	5	7	7
2 TOTAL ASSETS	20904322	-	-	*119021	*25390	*163458	793522	*117237	582734	554420	377757	885823	17284960
3 CASH	589962	-	-	*37543	*307	*15926	106444	*7236	35982	26340	62129	53683	244372
4 NOTES AND ACCOUNTS RECEIVABLE	6544224	-	-	*28556	-	*43033	167950	*28369	105714	162660	59614	232383	5715945
5 LESS: ALLOWANCE FOR BAD DEBTS	101492	-	-	-	-	-	*1831	*1442	*1856	*3008	281	5213	87861
6 INVENTORIES	3003976	-	-	*40176	-	*37892	221472	*20496	153073	167654	105133	249053	2009029
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12356	-	-	-	-	-	*6103	-	-	6253	-	-	-
8 OTHER CURRENT ASSETS	728710	-	-	*13	-	*4079	33131	*4352	43151	36761	8715	15139	583370
9 LOANS TO STOCKHOLDERS	*7395	-	-	-	-	*1463	*4740	*679	*134	379	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*34157	-	-	-	-	*7139	-	-	*6207	-	-	-	20811
11 OTHER INVESTMENTS	3770104	-	-	-	-	-	*16360	*17846	106219	51957	19255	63589	3494876
12 DEPRECIABLE ASSETS	9672105	-	-	*64627	-	*137201	525335	*68333	288526	201651	193011	376443	7816977
13 LESS: ACCUMULATED DEPRECIATION	5795419	-	-	*51939	-	*93076	317858	*33023	173661	114747	94468	209419	4707227
14 DEPLETABLE ASSETS	*28	-	-	-	-	-	*28	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*28	-	-	-	-	-	*28	-	-	-	-	-	-
16 LAND	187247	-	-	-	-	-	12573	*1949	10358	*5288	3651	23101	130328
17 INTANGIBLE ASSETS (AMORTIZABLE)	291402	-	-	-	-	*2019	*1168	*2343	*1538	*681	5799	5107	272748
18 LESS: ACCUMULATED AMORTIZATION	65381	-	-	-	-	*900	*686	*1271	*659	*250	1740	1536	58340
19 OTHER ASSETS	2024975	-	-	*46	*25083	*8683	18620	*1369	8008	12803	16938	83492	1849933
20 TOTAL LIABILITIES	20904322	-	-	*119021	*25390	*163458	793522	*117237	582734	554420	377757	885823	17284960
21 ACCOUNTS PAYABLE	2884835	-	-	*13347	-	*19869	62559	*14311	55224	98471	45107	83881	2492067
22 MORT, NOTES, AND BONDS UNDER 1 YR	1830174	-	-	*10860	-	*19556	62284	*19592	65849	27000	14112	140508	1470412
23 OTHER CURRENT LIABILITIES	1791071	-	-	*4403	-	*10684	103355	*9867	79016	67485	29831	159118	1327311
24 LOANS FROM STOCKHOLDERS	90957	-	-	*40443	-	*21574	*4678	-	*2690	*472	-	21100	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3153189	-	-	*6895	-	*32469	148275	*24083	94905	135082	36652	86363	2588464
26 OTHER LIABILITIES	1902030	-	-	*17	-	*567	*522	*5788	12904	8441	28259	30754	1814778
27 CAPITAL STOCK	1146046	-	-	*6764	*79	*24647	50634	*4473	16821	9858	29073	20054	983644
28 PAID-IN OR CAPITAL SURPLUS	3288464	-	-	-	*15783	*4695	*5358	*3668	*24831	*49338	42680	71201	3070910
29 RETAINED EARNINGS, APPROPRIATED	*14503	-	-	-	-	-	*13075	-	*115	-	-	-	1313
30 RETAINED EARNINGS, UNAPPROPRIATED	5067254	-	-	*32091	-	*58026	258596	*35455	198159	*87000	152784	275185	3969958
31 OTHER RETAINED EARNINGS (1120S)	303395	-	-	*22074	*9528	*1888	*132985	-	*63514	73405	-	-	-
32 LESS: COST OF TREASURY STOCK	567596	-	-	*17871	-	*30517	*48800	-	*31296	2132	742	2341	433897
33 TOTAL RECEIPTS	22807824	-	-	*188463	*7946	*412787	1456356	*272605	865967	766907	549576	1177234	17109984
34 BUSINESS RECEIPTS	21827226	-	-	*173881	-	*408420	1440398	*268004	825166	735845	538256	1127638	16309618
35 INTEREST	204915	-	-	*1688	-	*668	3266	*340	6008	*3059	7359	7134	175394
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*4828	-	-	-	-	-	*103	-	*860	-	74	3790	-
37 RENTS	131432	-	-	*12775	-	*688	*2518	*57	*401	*15157	2	3075	96759
38 ROYALTIES	156285	-	-	-	-	-	-	-	*768	134	1266	1487	152630
39 NET S-T CAP GAIN LESS NET LT LOSS	*348	-	-	-	-	-	*38	-	*139	-	-	19	152
40 NET L-T CAP GAIN LESS NET ST LOSS	7596	-	-	-	-	*145	*72	*25	*389	*3572	83	22	3288
41 NET GAIN, NONCAPITAL ASSETS	85269	-	-	-	-	-	*1293	*132	*1605	*5602	129	2659	73850
42 DIVIDENDS, DOMESTIC CORPORATIONS	28721	-	-	-	-	*326	*96	-	*2027	76	-	236	25959
43 DIVIDENDS, FOREIGN CORPORATIONS	93035	-	-	-	-	-	-	-	*1580	-	432	4317	86706
44 OTHER RECEIPTS	268170	-	-	*119	*7946	*2540	8573	*4048	27022	3463	1974	26856	185629
45 TOTAL DEDUCTIONS	21781935	-	-	*147590	-	*382512	1376127	*265016	782189	717356	505181	1119758	16486206
46 COST OF SALES AND OPERATIONS	15516217	-	-	*97069	-	*260121	820210	*223407	567168	556974	377849	820923	11792496
47 COMPENSATION OF OFFICERS	227268	-	-	*4597	-	*13358	102520	*6146	15939	11844	4141	13611	55113
48 REPAIRS	211805	-	-	*816	-	*1238	15490	*424	6144	3153	1946	5936	176657
49 BAD DEBTS	50098	-	-	*547	-	*1176	8098	*371	*3106	*7010	610	6768	22391
50 RENT PAID ON BUSINESS PROPERTY	199276	-	-	*1349	-	*5492	*9592	*1108	4068	5186	2039	7289	163152
51 TAXES PAID	471223	-	-	*4339	-	*7039	40695	*2623	15678	11603	8028	23587	357630
52 INTEREST PAID	593278	-	-	*2279	-	*4192	17594	*3778	15261	9211	7949	15135	517881
53 CONTRIBUTIONS OR GIFTS	18915	-	-	-	-	*11	*384	*3	*298	*480	378	1386	15975
54 AMORTIZATION	24168	-	-	-	-	*255	*13	*42	*135	*194	353	362	22814
55 DEPRECIATION	814106	-	-	*3444	-	*12226	48854	*2636	20654	15116	12031	46703	652443
56 DEPLETION	*4987	-	-	-	-	-	*123	*17	-	-	24	-	4824
57 ADVERTISING	97630	-	-	*1543	-	*568	7913	*590	3630	3927	2891	4294	72275
58 PENSION, PROF SH, STOCK, ANNUITY	162964	-	-	-	-	*882	14345	*1054	5490	*2465	3593	3796	131339
59 EMPLOYEE BENEFIT PROGRAMS	456055	-	-	*1345	-	*1928	15557	*584	*6868	6138	3385	9210	411040
60 NET LOSS, NONCAPITAL ASSETS	15335	-	-	-	-	*133	*167	-	*349	1	91	2	14592
61 OTHER DEDUCTIONS	2918611	-	-	*30263	-	*73893	274571	*22233	117401	84055	79873	160735	2075586
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1025889	-	-	*40873	*7946	*30275	80230	*7589	83777	49550	44395	57476	623778
63 CONST TAXABLE INC FRM REL FRN CORPS	105399	-	-	-	-	-	-	-	795	-	423	3184	100997
64 NET INCOME, TOTAL	1126460	-	-	*40873	*7946	*30275	80126	*7589	83712	49550	44744	56869	724775
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	133379	-	-	*21187	*7946	*11218	*41850	-	*36297	14881	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	158373	-	-	*8636	-	*15896	*1446	-	*6036	*2692	3910	11062	108694
70 NET OPERATING LOSS DEDUCTION	114105	-	-	*8636	-	*15635	*1368	-	*3922	*2652	3910	10813	67169
71 DIVIDENDS RECEIVED DEDUCTION	44267	-	-	-	-	*261	*78	-	*2114	40	-	249	41525
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	834709	-	-	*11050	-	*3160	36830	*7589	41378	*31978	40835	45808	616081
74 NET L-T CAP GN TAXED AT ALT RATES	*3262	-	-	-	-	-	-	-	*389	*54	83	22	2713
75 INC TAX (BEFORE CRED), TOTAL (TX I)	330126	-	-	*2034	-	*491	12280	*2865	15607	12950	16293	18725	248881
76 REG AND ALTERNATIVE TAX (TX II)	326467	-	-	*2034	-	*491	12220	*2863	15542	*12546	16227	18208	246336
77 TAX FRM RECOMP PRIOR YR INV CR	1110	-	-	-	-	-	*60	*1	*48	*385	5	190	421
78 ALTERNATIVE MINIMUM TAX	1556	-	-	-	-	-	-	-	-	-	15	269	1281
79 ENVIRONMENTAL TAX	990	-	-	-	-	-	-	-	*16	*16	46	67	844
80 FOREIGN TAX CREDIT	79181	-	-	-	-	-	-	-	*896	60	540	1215	76469
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	93196	-	-	-	-	*16	*922	*462	*782	*774	127	294	89818
85 INVEST CREDIT: COST OF PROPERTY	10031	-	-	-	-	-	-	-	-	-	-	-	10031
86 INVESTMENT QUALIFIED FOR CREDIT	13646	-	-	-	-	-	-	-	-	-	-	-	13646

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4053	***	*697	*835	727	794	681	100	51	16	***	**	3
2 TOTAL ASSETS	6670941	***	*40684	*116092	261915	603660	1584021	689596	798401	533420	***	**	826907
3 CASH	485565	***	*1099	*25865	51786	90879	165205	38473	33293	42301	***	**	6784
4 NOTES AND ACCOUNTS RECEIVABLE	1516664	***	*2712	*20291	99207	174596	354120	161823	178012	136540	***	**	111476
5 LESS: ALLOWANCE FOR BAD DEBTS.	23519	***	-	-	*569	*299	2443	*5364	2500	*1874	***	**	3660
6 INVENTORIES	1473476	***	*1924	*14469	*22082	128574	340514	167726	194162	137134	***	**	118963
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12386	***	-	-	*538	-	*419	790	*10394	-	***	-	245
8 OTHER CURRENT ASSETS	266418	***	*437	*3425	*4679	13012	69061	16167	30960	43403	***	**	11044
9 LOANS TO STOCKHOLDERS	84272	***	-	*13475	*5702	*2639	*16800	*29795	*10679	*4728	***	**	3
10 MORTGAGE AND REAL ESTATE LOANS	*15034	***	-	-	-	-	*8811	-	*1175	-	***	**	-
11 OTHER INVESTMENTS	623694	***	-	*4177	*14816	*3582	87699	70467	83131	34652	***	**	198190
12 DEPRECIABLE ASSETS	4724881	***	*104110	*120423	319015	581066	1171311	520325	507564	277336	***	**	592695
13 LESS: ACCUMULATED DEPRECIATION	2887597	***	*88732	*90206	259242	419756	716246	326377	282800	172076	***	**	266430
14 DEPLETABLE ASSETS	*54	***	-	-	-	-	*54	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*54	***	-	-	-	-	*54	-	-	-	***	-	-
16 LAND	112203	***	-	-	*1075	*9715	46057	*6496	11900	16453	***	**	12874
17 INTANGIBLE ASSETS (AMORTIZABLE)	68249	***	-	-	-	*3850	6698	*2081	*4649	*9521	***	**	29770
18 LESS: ACCUMULATED AMORTIZATION	21900	***	-	-	-	*2223	*2751	*703	*1127	*2336	***	**	9383
19 OTHER ASSETS	221114	***	*19133	*4173	*2826	18025	38766	7897	18910	7639	***	**	24338
20 TOTAL LIABILITIES	6670941	***	*40684	*116092	261915	603660	1584021	689596	798401	533420	***	**	826907
21 ACCOUNTS PAYABLE	579473	***	*6777	*11468	25609	64351	147246	47765	65327	74467	***	**	34465
22 MORT, NOTES, AND BONDS UNDER 1 YR	563971	***	*8339	*10645	*14726	93897	99925	47833	42271	72182	***	**	70369
23 OTHER CURRENT LIABILITIES	748772	***	*268	*10573	*27479	55648	198150	81226	84696	71287	***	**	71454
24 LOANS FROM STOCKHOLDERS	102662	***	*2194	*16739	*296	19665	*9837	*33720	*3970	*2304	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1003594	***	*30962	*11731	*18800	75266	280098	*92007	128205	*42542	***	**	75362
26 OTHER LIABILITIES	269981	***	-	*2695	*1797	*4959	32874	*19692	38415	31738	***	**	101403
27 CAPITAL STOCK	358053	***	*6272	*4010	8582	26152	69294	65304	20224	47422	***	**	40223
28 PAID-IN OR CAPITAL SURPLUS	406818	***	*13621	*755	*605	30578	32126	*6516	17730	*44158	***	**	129552
29 RETAINED EARNINGS, APPROPRIATED	*11141	***	-	-	-	-	-	-	*539	-	***	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2282906	***	*-27750	*64851	173790	172168	534555	221125	336890	121923	***	**	364555
31 OTHER RETAINED EARNINGS (1120S)	634111	***	-	-	-	*126613	271298	*84287	*67082	40345	***	-	-
32 LESS: COST OF TREASURY STOCK	290541	***	-	*17375	*9768	*65637	91383	*9878	*6947	14948	***	-	60474
33 TOTAL RECEIPTS	9937968	***	*75685	*261600	780915	1265754	2590599	838113	1042599	725403	***	**	798693
34 BUSINESS RECEIPTS	9647978	***	*73879	*251047	777159	1248681	2543282	811418	996075	691960	***	**	767958
35 INTEREST	50164	***	*29	*4962	*1487	*1850	9297	5776	4044	5601	***	**	7799
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	992	***	-	-	-	-	*261	-	*331	275	***	-	90
37 RENTS	30775	***	*1777	-	-	*3796	7673	*1289	*753	*3824	***	**	10670
38 ROYALTIES	5547	***	-	-	-	*114	*11	-	*1157	478	***	**	2296
39 NET S-T CAP GAIN LESS NET LT LOSS	*303	***	-	-	-	-	*27	-	*277	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	26347	***	-	*3531	*471	*1495	*2324	*2601	*1666	13985	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	19151	***	-	-	*95	3940	8859	*777	1880	*689	***	**	412
42 DIVIDENDS, DOMESTIC CORPORATIONS	6697	***	-	-	-	-	*306	*2525	*1896	1752	***	**	1
43 DIVIDENDS, FOREIGN CORPORATIONS	12981	***	-	-	-	-	-	-	*289	668	***	**	6170
44 OTHER RECEIPTS	137034	***	-	*2059	*1703	5879	18558	13727	34231	6159	***	**	3297
45 TOTAL DEDUCTIONS	9217161	***	*65890	*247370	750195	1207476	2389459	776206	960486	670252	***	**	700312
46 COST OF SALES AND OPERATIONS	6178463	***	*41015	*157866	461872	804715	1661320	532825	642952	481502	***	**	386354
47 COMPENSATION OF OFFICERS	427325	***	-	*32428	77466	88340	134701	28254	26848	8483	***	**	6390
48 REPAIRS	58727	***	*107	*736	*5738	6537	7395	4264	5749	1600	***	**	20516
49 BAD DEBTS	25116	***	-	*4431	*1485	*2965	3902	1898	2797	1372	***	**	3436
50 RENT PAID ON BUSINESS PROPERTY	86246	***	*39	*2356	*13397	20240	11007	*7715	4564	2958	***	**	12698
51 TAXES PAID	322735	***	*3708	*10667	29284	50550	88989	26230	29534	15405	***	**	29017
52 INTEREST PAID	162233	***	*2103	*4119	*4308	18037	44498	11873	15057	12287	***	**	22098
53 CONTRIBUTIONS OR GIFTS	6682	***	*2	*25	*220	*286	1374	*1531	416	1754	***	**	485
54 AMORTIZATION	7687	***	-	-	*73	*771	1046	*317	*538	131	***	**	2782
55 DEPRECIATION	365296	***	*3532	*7316	*28499	42986	94076	28427	41105	16963	***	**	58994
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	60383	***	*499	*664	*1260	5629	8426	3813	15692	4613	***	**	6049
58 PENSION, PROF SH, STOCK, ANNUITY	71185	***	*1704	-	*11144	6649	25386	4517	4879	4590	***	**	553
59 EMPLOYEE BENEFIT PROGRAMS	152867	***	*1364	*2962	*11145	23432	31638	8284	9705	14181	***	**	30553
60 NET LOSS, NONCAPITAL ASSETS	2456	***	-	*157	*208	-	*1449	*271	*4	26	***	-	335
61 OTHER DEDUCTIONS	1289760	***	*11817	*23640	104097	136340	274251	115987	160647	104386	***	**	120054
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	720807	***	*9795	*14230	30720	58279	201140	61907	82112	55150	***	**	98381
63 CONST TAXABLE INC FRM REL FRN CORPS	*9610	***	-	-	-	-	-	-	*2612	22	***	**	3711
64 NET INCOME, TOTAL	729424	***	*9795	*14230	30720	58279	200879	61907	84393	54898	***	**	102003
65 NET INCOME, FORM 1120-A	*2241	***	-	*2241	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	175646	***	-	-	-	*16921	88518	*18856	*10154	9999	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	113066	***	*9728	*3903	*4622	*14185	16432	*11510	*8846	*6320	***	**	10835
70 NET OPERATING LOSS DEDUCTION	106338	***	*9728	*3903	*4622	*14185	*16204	*9442	*7036	*4295	***	**	10834
71 DIVIDENDS RECEIVED DEDUCTION	6728	***	-	-	-	-	*229	*2069	*1810	2025	***	**	1
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	440930	***	*66	*10327	*26098	27173	95920	*31540	65393	38807	***	**	91168
74 NET L-T CAP GN TAXED AT ALT RATES	8064	***	-	-	-	-	*359	-	*1666	5942	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	154993	***	*10	*1566	*4596	5477	32789	12452	26589	14680	***	**	34160
76 REG AND ALTERNATIVE TAX (TX II)	152929	***	*10	*1566	*4596	5349	32463	*12375	26517	14587	***	**	33928
77 TAX FRM RECOMP PRIOR YR INV CR	671	***	-	-	-	*129	*281	*39	*42	*13	***	-	92
78 ALTERNATIVE MINIMUM TAX	989	***	-	-	-	-	*44	*38	*21	*57	***	**	28
79 ENVIRONMENTAL TAX	213	***	-	-	-	-	-	-	*8	23	***	**	112
80 FOREIGN TAX CREDIT	*6851	***	-	-	-	-	*1	-	*1914	53	***	**	4100
81 U.S. POSSESSIONS TAX CREDIT	398	***	-	-	-	-	167	231	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	9385	***	-	-	*854	*810	*2188	*987	*1314	304	***	**	321
85 INVEST CREDIT: COST OF PROPERTY	*4352	***	-	-	-	-	-	-	*2908	-	***	-	1202
86 INVESTMENT QUALIFIED FOR CREDIT	*5005	***	-	-	-	-	-	-	*2908	653	***	-	1202

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3454	*91	*667	*487	747	*225	893	162	92	61	24	6	**
2 TOTAL ASSETS	10180651	-	*14128	*70203	280366	*154085	1896561	1071857	1408790	2004044	1595200	1685416	**
3 CASH	765195	-	*1029	*12501	*32267	*12423	196737	83097	109212	191679	90340	35911	**
4 NOTES AND ACCOUNTS RECEIVABLE	2721044	-	*1585	*29390	87284	*41434	541182	295154	408859	478708	405488	431960	**
5 LESS: ALLOWANCE FOR BAD DEBTS	54289	-	-	-	*2210	*2468	4294	3545	8689	13152	6097	13834	**
6 INVENTORIES	2424213	-	-	*9276	85776	*31267	454225	345565	354508	505011	333953	304633	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25399	-	-	-	-	-	-	-	*1187	*12031	*5920	6262	**
8 OTHER CURRENT ASSETS	433599	-	-	*4250	*13583	*2917	56273	58898	61897	128512	69395	37873	**
9 LOANS TO STOCKHOLDERS	84729	-	*3529	-	-	*11734	43340	*10113	*262	107	4526	11117	-
10 MORTGAGE AND REAL ESTATE LOANS	*20974	-	-	-	-	-	*9998	-	*1603	*9373	-	-	-
11 OTHER INVESTMENTS	868320	-	-	-	*555	*1237	91053	42015	74544	160974	174984	322959	**
12 DEPRECIABLE ASSETS	4366575	-	*11215	*66259	221588	*75690	943044	416382	581678	763949	701407	585364	**
13 LESS: ACCUMULATED DEPRECIATION	2320624	-	*3230	*51978	165013	*47798	515818	244415	304086	344557	346616	297111	**
14 DEPLETABLE ASSETS	12483	-	-	-	-	-	-	-	-	-	-	12483	**
15 LESS: ACCUMULATED DEPLETION	5308	-	-	-	-	-	-	-	-	-	-	5308	**
16 LAND	187975	-	-	-	*1407	-	36315	16212	31085	30448	14529	57979	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	315252	-	-	-	*181	*38148	14484	*29642	51697	17802	47789	115508	**
18 LESS: ACCUMULATED AMORTIZATION	85027	-	-	-	*109	*25086	8364	*4103	9875	6560	17418	13513	**
19 OTHER ASSETS	420141	-	-	*506	*5057	*14585	38386	26842	54910	69720	117000	93135	**
20 TOTAL LIABILITIES	10180651	-	*14128	*70203	280366	*154085	1896561	1071857	1408790	2004044	1595200	1685416	**
21 ACCOUNTS PAYABLE	1283614	-	-	*10692	29247	*19918	269530	185792	136650	299122	168677	163987	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	935942	-	*6753	*12326	*32354	*22176	248332	113715	105916	128575	85823	179971	**
23 OTHER CURRENT LIABILITIES	1208114	-	*134	*5882	*15181	*38215	203753	162271	178833	241370	248989	113485	**
24 LOANS FROM STOCKHOLDERS	132089	-	*4857	*11684	*23817	-	30406	*11199	*16011	*25229	*2049	6836	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1630480	-	-	*14530	*64173	*60349	277745	124665	280827	270947	261249	275995	**
26 OTHER LIABILITIES	517159	-	-	*3698	*476	*12804	118715	*16259	51082	94700	82120	137304	**
27 CAPITAL STOCK	415913	-	*2924	*2068	19069	*2247	83456	74616	61120	93574	34851	41987	**
28 PAID-IN OR CAPITAL SURPLUS	987966	-	-	*918	-	*17605	58393	46743	134849	330831	107666	290963	**
29 RETAINED EARNINGS, APPROPRIATED	*38234	-	-	-	-	-	*10420	-	*685	-	27129	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2586865	-	-	*10662	97152	*-49544	571479	244900	350533	292149	581039	488495	**
31 OTHER RETAINED EARNINGS (1120S)	678394	-	*-540	-	-	*51759	*128801	*105692	*141360	*240999	10322	-	-
32 LESS: COST OF TREASURY STOCK	234118	-	-	*2257	*1103	*21445	104469	*13995	49076	*13452	*14714	13607	**
33 TOTAL RECEIPTS	15260360	*53441	*6843	*259809	622162	*273692	3614740	1985990	2034568	2376399	1992906	2039810	**
34 BUSINESS RECEIPTS	14777337	*45500	*6843	*259688	617832	*270427	3538581	1954379	1967344	2290131	1900946	1925654	**
35 INTEREST	87376	43	-	-	*2604	*632	12130	3690	9273	12458	19511	27036	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1048	-	-	-	-	-	*168	*23	*2	*228	*141	487	**
37 RENTS	74303	-	-	-	*389	*49	*11406	*1275	3210	7234	6451	44289	**
38 ROYALTIES	32273	-	-	*106	-	-	*5832	*6988	*3007	6526	3081	6732	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*3904	-	-	-	-	-	*45	-	*76	625	2709	449	**
40 NET L-T CAP GAIN LESS NET ST LOSS	48817	-	-	-	*101	-	*1604	*3408	*3441	25485	6550	8229	**
41 NET GAIN, NONCAPITAL ASSETS	29708	*7898	-	-	*1003	-	2589	*337	9707	2313	1638	4225	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	9883	-	-	-	*7	-	*1459	*938	*1016	953	3264	2247	**
43 DIVIDENDS, FOREIGN CORPORATIONS	28995	-	-	-	-	-	*5645	*749	*5302	*5580	5541	6178	**
44 OTHER RECEIPTS	166716	*-0	-	*15	*226	*2584	35281	14204	32189	24867	43075	14274	**
45 TOTAL DEDUCTIONS	14323071	*40450	*5664	*247723	593036	*260518	3474025	1878303	1858904	2201916	1828880	1933653	**
46 COST OF SALES AND OPERATIONS	9670289	*30157	*3392	*143318	375783	*111264	2297522	1365711	1218838	1572498	1253763	1298044	**
47 COMPENSATION OF OFFICERS	428445	*3472	-	*25293	*48242	*33006	154421	53064	44071	37530	21089	8257	-
48 REPAIRS	67102	*93	-	*3353	*1543	*3164	11632	4695	6710	5220	25868	4823	**
49 BAD DEBTS	41788	-	-	*423	*4333	*2241	7640	2185	5001	7315	4537	8114	**
50 RENT PAID ON BUSINESS PROPERTY	130079	*97	-	*4730	*12924	*9009	37706	8699	12804	13322	13920	16870	**
51 TAXES PAID	337191	*994	*54	*8290	12245	*7399	83914	44227	44673	39430	47302	48663	**
52 INTEREST PAID	259817	*1029	*131	*3953	12933	*3597	47341	23673	39800	40320	36023	51016	**
53 CONTRIBUTIONS OR GIFTS	7931	-	-	*54	*542	*11	1192	462	1012	1670	1997	990	**
54 AMORTIZATION	25689	*10	-	-	*71	*4976	*543	*418	3452	1659	3500	11061	**
55 DEPRECIATION	381691	*1477	*714	*1948	17881	*7782	90296	34461	41544	58832	71082	55675	**
56 DEPLETION	*1806	-	-	*1619	-	-	-	-	-	-	-	187	**
57 ADVERTISING	118426	*756	-	*1490	*4579	*7010	28904	11681	13585	16922	10333	23166	**
58 PENSION, PROF SH, STOCK, ANNUITY	79168	-	-	-	-	-	25123	8646	14431	12280	13420	5269	-
59 EMPLOYEE BENEFIT PROGRAMS	180267	*277	-	*18	*3550	*4813	31138	17844	35117	22560	29568	35381	**
60 NET LOSS, NONCAPITAL ASSETS	4926	-	-	-	-	*25	*609	*769	290	*158	2915	159	-
61 OTHER DEDUCTIONS	2588458	*2088	*1374	*53234	98410	*66220	656045	301769	377578	372201	293562	365978	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	937289	*12991	*1179	*12086	29127	*13174	140715	107687	175664	174483	164027	106157	**
63 CONST TAXABLE INC FRM REL FRN CORPS	15150	-	-	-	-	-	-	-	*2645	4445	4045	4016	-
64 NET INCOME, TOTAL	951391	*12991	*1179	*12086	29127	*13174	140547	107664	178307	178699	167930	109686	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	167012	*5590	*1179	-	-	*3683	*31175	*35531	*41743	*42566	5545	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	142355	*7396	-	*5110	*3821	*1103	33155	23916	21084	18349	23424	4995	**
70 NET OPERATING LOSS DEDUCTION	125251	*7396	-	*5110	*3816	*1103	26354	*22535	*19997	*17597	*19333	2010	-
71 DIVIDENDS RECEIVED DEDUCTION	17103	-	-	-	*6	-	*6801	*1381	*1087	752	4091	2985	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	645426	4	-	*6976	*25305	*8388	79618	48218	115481	117784	138961	104691	**
74 NET L-T CAP GN TAXED AT ALT RATES	19165	-	-	-	-	-	*1004	*483	*3441	*1152	4855	8229	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	240159	1	-	*1174	*5089	*1960	26007	18334	44989	46570	54187	41848	**
76 REG AND ALTERNATIVE TAX (TX II)	237082	1	-	*1174	*5089	*1960	25722	18240	44620	44763	53896	41616	**
77 TAX FRM RECOMP PRIOR YR INV CR	351	-	-	-	-	-	*43	*27	34	27	115	105	**
78 ALTERNATIVE MINIMUM TAX	2417	-	-	-	-	-	*242	*67	*303	*1718	87	-	-
79 ENVIRONMENTAL TAX	310	-	-	-	-	-	-	-	*32	62	89	127	**
80 FOREIGN TAX CREDIT	18867	-	-	-	-	-	*78	*92	3225	*3963	*5139	6370	**
81 U.S. POSSESSIONS TAX CREDIT	86	-	-	-	-	-	86	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	10950	-	-	*653	*830	*190	*1460	*2322	1644	1604	830	1416	**
85 INVEST CREDIT: COST OF PROPERTY	*1302	-	-	-	-	-	-	-	*590	527	-	185	-
86 INVESTMENT QUALIFIED FOR CREDIT	*1307	-	-	-	-	-	-	-	*590	532	-	185	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2123	***	*258	*413	*238	463	508	106	82	20	11	***	11
2	TOTAL ASSETS	11756332	-	*16391	*71919	*73163	333936	1144847	747721	1252853	735699	760402	***	5068920
3	CASH	526882	-	*2685	*4008	*1748	43949	101437	36962	99697	44248	28268	***	103608
4	NOTES AND ACCOUNTS RECEIVABLE	2653390	-	*5616	*30367	*14966	88378	357482	190225	306028	188091	148899	***	1058653
5	LESS: ALLOWANCE FOR BAD DEBTS.	49539	-	-	-	-	*134	3572	5636	7314	2346	3312	***	19498
6	INVENTORIES	2690651	-	*516	*11630	*24096	113108	305859	286467	347377	153389	185260	***	926967
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*66802	-	-	-	-	-	*5745	-	*12028	-	-	***	-
8	OTHER CURRENT ASSETS	595225	-	*207	*1391	*1735	*26324	96417	31891	73580	50648	97511	***	133892
9	LOANS TO STOCKHOLDERS	77216	-	-	*3948	*20874	*338	*10228	*1094	*1190	*30415	2355	***	1731
10	MORTGAGE AND REAL ESTATE LOANS	*6213	-	-	-	-	*441	*5174	-	-	-	-	***	497
11	OTHER INVESTMENTS	2106879	-	-	-	*3010	*1141	42056	*42535	102687	49352	56156	***	1526427
12	DEPRECIABLE ASSETS	5327545	-	*46159	*66325	*18629	179403	532391	343347	592440	511044	410460	***	1929388
13	LESS: ACCUMULATED DEPRECIATION	2923782	-	*38922	*46586	*12193	122256	349184	203604	333529	319375	210405	***	955296
14	DEPLETABLE ASSETS	*694	-	-	-	-	-	-	*694	-	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	*374	-	-	-	-	-	-	*374	-	-	-	***	-
16	LAND	136513	-	*129	*835	-	*2481	12045	10393	26660	8794	16242	***	38399
17	INTANGIBLE ASSETS (AMORTIZABLE)	268261	-	-	-	-	*380	*3085	*5368	6216	*5304	12350	***	167956
18	LESS: ACCUMULATED AMORTIZATION	66712	-	-	-	-	*38	*1283	*909	2047	*2220	2711	***	52908
19	OTHER ASSETS	340470	-	-	-	*297	*422	26967	9265	27840	18355	19328	***	209103
20	TOTAL LIABILITIES	11756332	-	*16391	*71919	*73163	333936	1144847	747721	1252853	735699	760402	***	5068920
21	ACCOUNTS PAYABLE	1353671	-	-	*9118	*16979	51929	209377	137242	130528	76907	70292	***	546824
22	MORT, NOTES, AND BONDS UNDER 1 YR	804596	-	-	*1882	*7366	*23490	129987	94926	114332	58233	53175	***	284548
23	OTHER CURRENT LIABILITIES	1232301	-	*1982	*1773	*30941	17780	142168	58646	137054	75339	99621	***	447899
24	LOANS FROM STOCKHOLDERS	116128	-	-	*17183	*815	*11306	*22955	*3919	*8200	346	1266	***	42618
25	MORT, NOTES, BONDS, 1 YR OR MORE	1637193	-	*8720	*7173	*2976	*53393	103275	118646	149082	73331	65481	***	732534
26	OTHER LIABILITIES	595805	-	-	*2978	*-0	*33	6678	*18474	46362	21745	23815	***	417489
27	CAPITAL STOCK	919170	-	*3096	*4007	*2238	7975	73281	31004	65882	34587	65988	***	448967
28	PAID-IN OR CAPITAL SURPLUS	1261892	-	-	*972	-	*6489	60922	*18885	35092	155582	28643	***	781197
29	RETAINED EARNINGS, APPROPRIATED	*34525	-	-	-	-	-	*20177	*6375	*2850	3300	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3409494	-	*19872	*27942	*12244	*86823	160419	242213	398305	238297	366849	***	1379271
31	OTHER RETAINED EARNINGS (1120S)	571731	-	-	-	-	*102948	233146	*43677	*191960	-	-	***	-
32	LESS: COST OF TREASURY STOCK	180175	-	*17279	*1110	*397	*28229	*17538	*26285	*26796	1967	14728	***	12427
33	TOTAL RECEIPTS	15459147	***	*44299	*193713	*179313	739068	2359883	1239132	1896316	842759	1211788	***	4828441
34	BUSINESS RECEIPTS	14962765	***	*44250	*192935	*177346	733386	2320059	1222562	1864156	794734	1184644	***	4573108
35	INTEREST	94217	***	*49	*39	*1749	*504	5558	2801	5187	9069	6427	***	54408
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4201	-	-	-	-	-	*49	*3	*930	606	912	***	256
37	RENTS	33288	-	-	-	*217	-	*7791	*2461	4260	*4221	4161	***	7488
38	ROYALTIES	35478	-	-	-	-	-	*1958	*449	*2283	*5438	2161	***	18625
39	NET S-T CAP GAIN LESS NET LT LOSS	263	-	-	-	-	-	-	-	-	1	-	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	6673	-	-	-	-	*19	*132	*397	*631	383	83	***	3149
41	NET GAIN, NONCAPITAL ASSETS	8950	-	-	*415	-	*585	833	*437	1048	*773	330	***	2108
42	DIVIDENDS, DOMESTIC CORPORATIONS	6742	-	-	-	-	-	-	*550	*684	2327	99	***	2516
43	DIVIDENDS, FOREIGN CORPORATIONS	90547	-	-	-	-	-	-	-	*1238	13741	2479	***	46160
44	OTHER RECEIPTS	216024	***	-	*323	-	4574	23503	9474	15899	11465	10491	***	120623
45	TOTAL DEDUCTIONS	14537667	***	*43736	*176444	*173171	696352	2244248	1173587	1785848	785992	1119472	***	4630628
46	COST OF SALES AND OPERATIONS	10004826	***	*13906	*100801	*132971	486150	1517722	835354	1281797	601029	876527	***	3107888
47	COMPENSATION OF OFFICERS	338859	-	*12283	*13770	*9168	49271	112134	30566	36567	10814	9203	***	35970
48	REPAIRS	95151	***	*747	*2295	*174	*1700	9832	*2113	6028	2421	2525	***	57950
49	BAD DEBTS	25643	***	*529	-	-	*1	7461	2153	3069	1149	1399	***	6712
50	RENT PAID ON BUSINESS PROPERTY	165758	***	-	*5582	*2701	*12527	43176	*5072	9852	4103	7492	***	47964
51	TAXES PAID	376711	***	*1913	*8551	*5025	22119	52270	29254	35553	11411	24584	***	128412
52	INTEREST PAID	253501	-	*1002	*3057	*1539	*7298	25159	21789	19747	14036	8825	***	108605
53	CONTRIBUTIONS OR GIFTS	14250	***	-	*282	-	*258	303	866	457	595	667	***	2113
54	AMORTIZATION	21549	-	-	-	-	*38	*466	*975	1280	957	327	***	15665
55	DEPRECIATION	401549	***	*5029	*4390	*2903	17754	48569	27175	36734	22522	30365	***	142977
56	DEPLETION	4	-	-	-	-	-	-	-	-	-	-	***	-
57	ADVERTISING	108547	-	-	*532	*266	7400	17115	7033	13045	4869	10020	***	37387
58	PENSION, PROF SH, STOCK, ANNUITY	105552	***	-	-	*714	*2759	17476	11539	14552	3387	3123	***	40619
59	EMPLOYEE BENEFIT PROGRAMS	226974	***	-	-	*167	*6395	15032	*10921	16865	7731	14910	***	117569
60	NET LOSS, NONCAPITAL ASSETS	4310	-	-	-	-	*258	*64	*171	*548	*272	372	***	1455
61	OTHER DEDUCTIONS	2394485	***	*8327	*37183	*17541	82423	377469	188606	309756	100696	129133	***	779344
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	921480	***	*563	*17268	*6142	42716	115635	65545	110468	56766	92316	***	197813
63	CONST TAXABLE INC FRM REL FRN CORPS	53116	-	-	-	-	-	-	-	*255	11115	1627	***	23566
64	NET INCOME, TOTAL	970395	***	*563	*17268	*6142	42716	115586	65542	109793	67275	93031	***	221123
65	NET INCOME, FORM 1120-A	*563	-	*563	-	-	-	-	-	-	-	-	***	-
66	NET INCOME, FORMS 1120S	133156	-	-	-	-	*20666	59494	*5369	*47626	-	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	152889	-	*563	*9133	*864	*4032	*12047	*7123	5672	13534	15882	***	66487
70	NET OPERATING LOSS DEDUCTION	117391	-	*563	*9133	*864	*4032	*12047	*6935	*4835	*9298	15240	***	45251
71	DIVIDENDS RECEIVED DEDUCTION	35498	-	-	-	-	-	-	*188	*837	4236	642	***	21236
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	684350	***	-	*8136	*5278	*18018	44045	53049	56495	53741	77149	***	154636
74	NET L-T CAP GN TAXED AT ALT RATES	5485	-	-	-	-	-	*46	*397	*631	383	-	***	3149
75	INC TAX (BEFORE CRED), TOTAL (TX I)	265533	***	-	*1220	*807	*3617	13573	20097	22039	21322	31558	***	62568
76	REG AND ALTERNATIVE TAX (TX II)	260903	***	-	*1220	*807	*3597	13473	19908	21886	20594	31086	***	59938
77	TAX FRM RECOMP PRIOR YR INV CR	1715	-	-	-	-	*20	*62	*30	*76	45	41	***	1377
78	ALTERNATIVE MINIMUM TAX	2415	-	-	-	-	-	*38	*156	*67	*638	370	***	995
79	ENVIRONMENTAL TAX	500	-	-	-	-	-	-	*3	*11	*44	60	***	258
80	FOREIGN TAX CREDIT	46066	-	-	-	-	-	*344	*68	*584	*6575	1937	***	19911
81	U.S. POSSESSIONS TAX CREDIT	11217	***	-	-	-	-	125	-	-	-	5607	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	***	-
84	GENERAL BUSINESS CREDIT	6736	-	-	-	*110	*52	*589	*467	*463	*217	221	***	3243
85	INVEST CREDIT: COST OF PROPERTY	11915	-	-	-	-	-	-	-	-	12	902	***	8168
86	INVESTMENT QUALIFIED FOR CREDIT	13252	-	-	-	-	-	-	-	*1538	12	902	***	7967

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3570
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	331	*15	-	-	-	*18	168	61	*17	*8	11	16	18
2	TOTAL ASSETS	105307107	-	-	-	-	*17247	332508	414711	*265027	*265187	748682	2568823	100694921
3	CASH	3257304	-	-	-	-	*368	42878	18553	*41657	*14073	137213	464839	2537724
4	NOTES AND ACCOUNTS RECEIVABLE	25323583	-	-	-	-	*1679	113061	135356	*67258	*76139	186849	591297	24151945
5	LESS: ALLOWANCE FOR BAD DEBTS	412039	-	-	-	-	-	*1848	*3013	*2641	*3087	4567	11679	385205
6	INVENTORIES	13828751	-	-	-	-	*3258	*66834	129471	*51874	*72986	180910	347620	12975797
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5187986	-	-	-	-	-	-	-	-	-	959	60387	5126640
8	OTHER CURRENT ASSETS	8963658	-	-	-	-	*542	16135	*19529	*24786	*6033	48813	103843	8743976
9	LOANS TO STOCKHOLDERS	316043	-	-	-	-	*1688	*7347	*1576	11	-	30000	1532	273889
10	MORTGAGE AND REAL ESTATE LOANS	453763	-	-	-	-	-	-	-	-	-	-	-	453763
11	OTHER INVESTMENTS	15985822	-	-	-	-	*5165	*19875	*13489	*8379	*18178	4618	466440	15449678
12	DEPRECIABLE ASSETS	49201029	-	-	-	-	*10623	145572	171665	*51940	*89965	179579	684250	47867435
13	LESS: ACCUMULATED DEPRECIATION	24427227	-	-	-	-	*6228	93476	*86279	*23883	*44467	54952	364766	23753175
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	916479	-	-	-	-	-	*5941	*4032	*1070	*426	2384	57074	845553
17	INTANGIBLE ASSETS (AMORTIZABLE)	2949075	-	-	-	-	-	*4249	*3772	*29782	*22273	22698	41798	2824503
18	LESS: ACCUMULATED AMORTIZATION	493971	-	-	-	-	-	*1055	*1913	*14261	*3626	3692	8028	461396
19	OTHER ASSETS	4256852	-	-	-	-	*152	6995	*8473	*29056	*16293	17870	134217	4043795
20	TOTAL LIABILITIES	105307107	-	-	-	-	*17247	332508	414711	*265027	*265187	748682	2568823	100694921
21	ACCOUNTS PAYABLE	7645224	-	-	-	-	*1603	30398	96840	*26976	*21196	115611	125799	7226802
22	MORT, NOTES, AND BONDS UNDER 1 YR	6267467	-	-	-	-	*1190	*52230	*24361	*9851	*21554	15500	97550	6045230
23	OTHER CURRENT LIABILITIES	18516335	-	-	-	-	*1973	67882	47407	*19036	*20378	75532	265275	18018853
24	LOANS FROM STOCKHOLDERS	170610	-	-	-	-	-	*3454	*8327	*168	5000	-	747	152914
25	MORT, NOTES, BONDS, 1 YR OR MORE	18303187	-	-	-	-	*2607	*44629	*39358	*31393	*54020	106540	441098	17583541
26	OTHER LIABILITIES	10671354	-	-	-	-	*1	*3741	*18501	*24873	*11664	37807	198918	10375850
27	CAPITAL STOCK	10242718	-	-	-	-	*18	2994	35376	*107629	*24313	141542	170799	9760048
28	PAID-IN OR CAPITAL SURPLUS	9766630	-	-	-	-	-	*73840	*59410	*68661	*89428	201338	614401	8659552
29	RETAINED EARNINGS, APPROPRIATED	1143093	-	-	-	-	-	-	-	-	-	-	-	1143093
30	RETAINED EARNINGS, UNAPPROPRIATED	24627432	-	-	-	-	*9855	*25814	*50561	*-23000	*18428	64896	536454	23944424
31	OTHER RETAINED EARNINGS (1120S)	*231275	-	-	-	-	-	*27526	*39877	-	-	17744	146127	-
32	LESS: COST OF TREASURY STOCK	2278217	-	-	-	-	-	-	*5307	*559	793	27827	28345	2215386
33	TOTAL RECEIPTS	96879613	*19166	-	-	-	*28165	561038	957871	*317621	*309181	867079	2213512	91605580
34	BUSINESS RECEIPTS	72236472	*17635	-	-	-	*24550	539811	952621	*296215	*305453	820722	1955615	67323850
35	INTEREST	1974035	982	-	-	-	*723	*2163	*673	*1889	*1018	8547	41166	1916873
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	286730	548	-	-	-	-	-	-	*805	66	22	4470	280818
37	RENTS	11261667	-	-	-	-	*2736	*696	*828	*1109	-	1061	16342	11238895
38	ROYALTIES	5665198	-	-	-	-	-	-	*6	*51	*234	7470	2759	5654678
39	NET S-T CAP GAIN LESS NET LT LOSS	*13823	-	-	-	-	-	*39	-	-	-	-	90	13694
40	NET L-T CAP GAIN LESS NET ST LOSS	548848	-	-	-	-	-	-	*20	*88	-	14128	50583	484029
41	NET GAIN, NONCAPITAL ASSETS	55873	-	-	-	-	*4	*17	*102	-	*25	1123	6005	48598
42	DIVIDENDS, DOMESTIC CORPORATIONS	87992	-	-	-	-	*73	*490	*44	*860	122	1	5474	80929
43	DIVIDENDS, FOREIGN CORPORATIONS	3246203	-	-	-	-	-	-	*193	*672	-	1077	48033	3196227
44	OTHER RECEIPTS	1502770	-	-	-	-	*79	*17821	*3385	*15931	*2263	12928	82974	1367388
45	TOTAL DEDUCTIONS	89184605	*13770	-	-	-	*26443	515318	921741	*286489	*299387	776999	1929115	84415343
46	COST OF SALES AND OPERATIONS	40685302	*9956	-	-	-	*12199	*249082	654744	*165392	*163285	545966	873231	38011446
47	COMPENSATION OF OFFICERS	382494	*301	-	-	-	*5125	*56237	17706	*10369	*8538	11012	31300	241906
48	REPAIRS	607074	-	-	-	-	*132	*223	*3096	*752	*265	2763	8012	591832
49	BAD DEBTS	198388	-	-	-	-	-	*6531	*735	*1069	*406	1373	7390	180883
50	RENT PAID ON BUSINESS PROPERTY	1719748	*12	-	-	-	*657	*10412	*8560	*2991	*8390	17329	43822	1627577
51	TAXES PAID	2459861	*311	-	-	-	*242	12108	18133	*5949	*9219	9102	50583	2354213
52	INTEREST PAID	2732226	*2	-	-	-	*552	8777	8107	*4588	*6526	9898	47269	2646507
53	CONTRIBUTIONS OR GIFTS	123420	4	-	-	-	*31	*92	*534	*23	*187	102	764	121682
54	AMORTIZATION	131222	*18	-	-	-	*101	*156	*1690	*1766	*1286	799	6136	119270
55	DEPRECIATION	4958751	*448	-	-	-	*1906	*19869	20180	*15596	*9038	17467	79658	4794591
56	DEPLETION	313	-	-	-	-	-	-	-	-	-	-	-	313
57	ADVERTISING	830150	*3	-	-	-	*855	12001	16811	*4995	*3781	3378	26647	761679
58	PENSION, PROF SH, STOCK, ANNUITY	525580	*61	-	-	-	*851	*10344	*2509	*528	*2817	2263	9785	496423
59	EMPLOYEE BENEFIT PROGRAMS	1674807	*11	-	-	-	*140	*7243	*5872	*2110	*4350	9908	32647	1612527
60	NET LOSS, NONCAPITAL ASSETS	232416	-	-	-	-	-	*1177	*145	*238	*396	502	830	229127
61	OTHER DEDUCTIONS	31922853	*2644	-	-	-	*3653	121065	162919	*70125	*80903	145138	711042	30625366
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7695007	*5396	-	-	-	*1722	45720	36131	*31132	*9794	90080	284397	7190636
63	CONST TAXABLE INC FRM REL FRN CORPS	2758999	-	-	-	-	-	-	-	-	60	3599	10865	2744476
64	NET INCOME, TOTAL	10167276	*4847	-	-	-	*1722	45720	36131	*30327	*9788	93657	290791	9654294
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	*54239	*246	-	-	-	-	*3271	*2339	-	-	20017	28365	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	465699	-	-	-	-	*59	*18860	*5096	*17286	*2230	22408	81137	318622
70	NET OPERATING LOSS DEDUCTION	298282	-	-	-	-	-	*18465	*4887	*15995	*2223	21330	40814	194567
71	DIVIDENDS RECEIVED DEDUCTION	167416	-	-	-	-	*59	*395	*209	*1291	7	1077	40323	124055
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	9650591	4601	-	-	-	*1663	*23589	*28695	*13243	*7558	51232	184339	9335671
74	NET L-T CAP GN TAXED AT ALT RATES	*370728	-	-	-	-	-	-	*11	*88	-	-	49746	320882
75	INC TAX (BEFORE CRED), TOTAL (TX I)	3906571	*2026	-	-	-	*372	*8599	*11370	*5860	*3222	19239	70768	3785115
76	REG AND ALTERNATIVE TAX (TX II)	3711570	1961	-	-	-	*372	*8448	*11252	*5362	*2791	18851	69310	3593224
77	TAX FRM RECOMP PRIOR YR INV CR	19942	*6	-	-	-	-	*37	*4	*11	10	33	617	19223
78	ALTERNATIVE MINIMUM TAX	159838	-	-	-	-	-	*114	*108	*474	*420	279	636	157808
79	ENVIRONMENTAL TAX	13538	-	-	-	-	-	-	*5	*13	2	76	205	13238
80	FOREIGN TAX CREDIT	2967257	-	-	-	-	-	-	-	*804	-	1224	10524	2954704
81	U.S. POSSESSIONS TAX CREDIT	54315	1961	-	-	-	-	-	-	-	-	-	-	52355
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	179243	-	-	-	-	-	*1379	*124	*627	*1967	391	6037	168717
85	INVEST CREDIT: COST OF PROPERTY	306711	-	-	-	-	-	-	-	-	-	-	8779	297932
86	INVESTMENT QUALIFIED FOR CREDIT	330255	-	-	-	-	-	-	-	-	-	-	8779	321476

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3148	*89	*219	*1155	*620	364	495	107	52	23	7	***	***
2 TOTAL ASSETS	13980642	-	*11540	*182177	*216319	240185	974345	679288	836718	814173	426130	***	***
3 CASH	628460	-	*2610	*36390	*28162	*33789	156153	56728	92258	60543	11908	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3066547	-	*5512	*51596	*57369	70973	220109	151658	210967	254231	111449	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	78868	-	-	*184	*2282	*151	*2154	*4691	2472	9117	2212	***	***
6 INVENTORIES	2807759	-	-	*18335	*42744	*41081	230862	182307	198811	229869	108937	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	183070	-	-	-	-	-	-	*14494	*33256	94	27256	***	***
8 OTHER CURRENT ASSETS	592191	-	*359	*6249	*2586	*6274	30029	13021	40800	24310	25206	***	***
9 LOANS TO STOCKHOLDERS	75837	-	-	*9603	*2167	*2657	*10008	*10493	*2705	*3032	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	49	-	-	-	-	-	-	-	49	-	-	***	***
11 OTHER INVESTMENTS	1994910	-	-	*11622	*9474	*3944	42634	*35797	29288	51515	25796	***	***
12 DEPRECIABLE ASSETS	6207248	-	*4205	*112426	*173109	217396	682108	397158	408040	236457	158436	***	***
13 LESS: ACCUMULATED DEPRECIATION	3043032	-	*1147	*86550	*107005	140758	436085	205566	225561	101615	66740	***	***
14 DEPLETABLE ASSETS	23	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	14	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	171084	-	-	*509	*6197	*4140	13244	18480	15346	21417	3803	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1133729	-	-	*223	*28	*831	24707	*14373	21324	*39588	395	***	***
18 LESS: ACCUMULATED AMORTIZATION	125800	-	-	*112	*28	*573	11189	*8085	*7851	*3540	94	***	***
19 OTHER ASSETS	367449	-	*-0	*22071	*3797	*582	13918	3120	19757	7390	21988	***	***
20 TOTAL LIABILITIES	13980642	-	*11540	*182177	*216319	240185	974345	679288	836718	814173	426130	***	***
21 ACCOUNTS PAYABLE	1408522	-	-	*14842	*24948	*21908	104563	71256	83997	94698	41992	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	696811	-	*2786	*4224	*5569	*23150	84160	78061	81438	76934	9159	***	***
23 OTHER CURRENT LIABILITIES	1674999	-	*171	*6559	*11149	9279	114042	68115	127695	106685	68457	***	***
24 LOANS FROM STOCKHOLDERS	636766	-	*4301	*9740	*61299	*14264	*61732	*7296	-	*20092	20788	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2071302	-	-	*23742	*25099	*34818	87774	146995	103923	185699	55732	***	***
26 OTHER LIABILITIES	1062945	-	*18	*12624	*5707	*222	17092	25981	47321	22514	5260	***	***
27 CAPITAL STOCK	484121	-	*165	*11802	*18445	6432	92472	40299	70733	15753	14091	***	***
28 PAID-IN OR CAPITAL SURPLUS	1518357	-	-	*1262	*6873	*3521	38121	22474	41293	*41242	51808	***	***
29 RETAINED EARNINGS, APPROPRIATED	*16561	-	-	-	-	-	*3144	-	-	*884	2000	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4376226	-	*4098	*96668	*122143	132932	319505	142424	265193	261352	121330	***	***
31 OTHER RETAINED EARNINGS (1120S)	354762	-	-	*714	*-32353	-	*145168	*107024	*41417	14107	56334	***	***
32 LESS: COST OF TREASURY STOCK	320730	-	-	-	*32559	*6341	93427	*30639	*26292	*25789	20820	***	***
33 TOTAL RECEIPTS	20679839	*312618	*24182	*582822	*662288	515288	1624776	1064042	1501963	1313551	594508	***	***
34 BUSINESS RECEIPTS	20079809	*253110	*24182	*576537	*659229	511058	1558017	1053404	1457058	1263317	588645	***	***
35 INTEREST	102126	*334	-	*1577	*1343	*1139	6438	3404	6673	8258	2808	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7223	-	-	-	-	-	*104	*3	*280	*879	246	***	***
37 RENTS	13909	-	-	-	*228	*387	*4045	*21	*592	*553	597	***	***
38 ROYALTIES	50861	255	-	*237	-	-	*1883	-	*581	*1139	453	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*136	-	-	-	-	-	*20	-	*-0	112	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	36950	-	-	*689	-	-	*18008	*1256	*12662	*2393	-0	***	***
41 NET GAIN, NONCAPITAL ASSETS	68443	*35243	-	-	*70	*307	*20087	*825	*2119	*256	36	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	44321	1911	-	*430	-	-	*2348	*832	*73	*402	40	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	86791	3704	-	-	-	-	-	*22	*140	*2798	202	***	***
44 OTHER RECEIPTS	189270	*18060	-	*3351	*1419	*2397	13826	4275	21784	33443	1479	***	***
45 TOTAL DEDUCTIONS	19328902	*253177	*21807	*557640	*634259	493418	1507338	989141	1400410	1212046	518477	***	***
46 COST OF SALES AND OPERATIONS	13597458	*134188	*1253	*246480	*319001	299614	951392	665241	1061479	893193	374317	***	***
47 COMPENSATION OF OFFICERS	412764	*7127	*5135	*44047	*50861	49924	114504	39062	25757	22961	7012	***	***
48 REPAIRS	96319	*2278	*291	*2152	*2365	*3246	8481	1423	4513	4312	1337	***	***
49 BAD DEBTS	47800	*359	-	*277	*2820	*4060	6396	1413	3085	6330	1137	***	***
50 RENT PAID ON BUSINESS PROPERTY	154083	*2141	*2052	*19406	*9654	*8582	20807	6993	6596	9479	2880	***	***
51 TAXES PAID	495307	*9267	*1391	*17095	*24696	*16949	49426	21631	31010	22171	10749	***	***
52 INTEREST PAID	342148	*8860	-	*2572	*4903	6162	22949	24023	15566	22761	5804	***	***
53 CONTRIBUTIONS OR GIFTS	17382	*44	-	*118	*400	*337	800	*353	486	1351	386	***	***
54 AMORTIZATION	117580	965	-	*28	-	*65	714	*3345	*910	*898	87	***	***
55 DEPRECIATION	636733	*7049	*562	*15855	*16306	15328	63614	36466	28143	25466	15003	***	***
56 DEPLETION	268	153	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	281296	*2023	*398	*5614	*4944	*3659	12803	7071	8067	18673	7312	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	125456	*2827	-	*7563	*10201	*4675	11094	7370	6315	6967	3641	***	***
59 EMPLOYEE BENEFIT PROGRAMS	282024	*6003	-	*1124	*5745	*5818	17789	6546	11751	*15984	4129	***	***
60 NET LOSS, NONCAPITAL ASSETS	1806	-	-	-	*152	-	*16	*25	*228	*81	146	***	***
61 OTHER DEDUCTIONS	2720478	*69895	*10726	*195310	*182210	74998	226552	168178	196504	161420	84536	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1350938	*59440	*2375	*25182	*28029	21869	117438	74902	101553	101505	76031	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	52904	-	-	-	-	-	-	-	*56	2777	172	***	***
64 NET INCOME, TOTAL	1396618	*59440	*2375	*25182	*28029	21869	117334	74898	101329	103403	75957	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	125126	*8118	-	*3189	*1187	-	*4777	*31239	*16380	8501	35359	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	171701	*49335	*1873	*4274	*3785	*5432	34552	*8422	*8632	*5677	641	***	***
70 NET OPERATING LOSS DEDUCTION	127191	*49335	*1873	*3929	*3785	*5432	*32643	*7783	*8587	*3904	641	***	***
71 DIVIDENDS RECEIVED DEDUCTION	44509	-	-	*344	-	-	*1908	*639	*45	*1773	-	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1099835	*1987	*502	*17762	*23057	*16437	78005	35237	76317	89225	39956	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	17570	-	-	-	-	-	*326	*1256	*12662	*1465	-0	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	428163	*1551	*75	*2732	*4787	*3499	29179	13723	29069	35599	15891	***	***
76 REG AND ALTERNATIVE TAX (TX II)	421347	*510	*75	*2732	*4787	*3499	28764	13686	28978	35277	15802	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2866	1	-	-	-	-	*30	*37	*41	*9	45	***	***
78 ALTERNATIVE MINIMUM TAX	*2970	*990	-	-	-	-	*378	-	*24	*281	-	***	***
79 ENVIRONMENTAL TAX	980	*51	-	-	-	-	8	-	*27	*31	44	***	***
80 FOREIGN TAX CREDIT	57341	-	-	-	-	-	*65	*11	*76	*3202	245	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	13488	*131	-	*73	*858	*813	*1204	*712	*1170	*382	146	***	***
85 INVEST CREDIT: COST OF PROPERTY	47922	-	-	-	-	-	-	-	-	-	773	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	47922	-	-	-	-	-	-	-	-	-	773	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10629	602	2927	1296	1303	1312	2047	442	320	142	95	73	71
2 TOTAL ASSETS	271027917	-	86060	216757	524487	957082	4521943	3162391	4983974	5001645	7064930	11797288	232711361
3 CASH	8879569	-	*15078	22725	118839	115609	485959	392164	696566	431254	675661	1398710	4527003
4 NOTES AND ACCOUNTS RECEIVABLE	65436861	-	*3481	43813	175679	294945	1262245	897136	1277513	1301245	1967251	3312285	54901267
5 LESS: ALLOWANCE FOR BAD DEBTS	1685497	-	-	*95	*623	*3044	21463	24738	35974	30867	30050	64447	1474195
6 INVENTORIES	32491136	-	*19566	*67976	144835	257998	1363808	883152	1224177	1156627	1300477	2159937	23912584
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5317641	-	-	-	-	-	*3102	-	50022	122788	138167	101133	4902428
8 OTHER CURRENT ASSETS	33848124	-	*492	*1521	12404	21005	170248	117095	269364	261821	430872	791679	31771623
9 LOANS TO STOCKHOLDERS	512672	-	*2951	*12076	*7991	*10190	27488	8548	49072	8485	2364	20013	363495
10 MORTGAGE AND REAL ESTATE LOANS	2111109	-	-	-	-	*942	*7489	-	*5021	*20810	8065	8402	2060381
11 OTHER INVESTMENTS	49969674	-	-	*18463	*7643	30847	182203	127458	338671	328743	650607	991156	47293882
12 DEPRECIABLE ASSETS	87147726	-	78312	114617	148123	401071	1813415	1340447	1647600	2035206	2362541	3815300	73391096
13 LESS: ACCUMULATED DEPRECIATION	46574810	-	*36961	79480	94655	236976	1025479	733622	822071	1008705	1097006	1719878	39719977
14 DEPLETABLE ASSETS	698105	-	-	-	-	*71	*84	-	*3659	*6608	2025	9788	675869
15 LESS: ACCUMULATED DEPLETION	*246595	-	-	-	-	-	*15	-	*1566	*87	1313	1283	242331
16 LAND	1679862	-	-	-	*642	*6065	140650	46590	58905	89069	68203	126890	1142847
17 INTANGIBLE ASSETS (AMORTIZABLE)	4162934	-	*2121	*3814	*396	9061	120407	73423	109516	71283	242875	168205	3361832
18 LESS: ACCUMULATED AMORTIZATION	588960	-	*707	*1314	*217	4647	94728	31844	22310	13116	29139	34111	356827
19 OTHER ASSETS	27868364	-	*1726	*12641	3431	53945	86530	66581	135807	220481	373331	713508	26200386
20 TOTAL LIABILITIES	271027917	-	86060	216757	524487	957082	4521943	3162391	4983974	5001645	7064930	11797288	232711361
21 ACCOUNTS PAYABLE	30453691	-	*9767	*25730	88918	175005	675953	382047	530211	514620	623630	1052468	26375342
22 MORT, NOTES, AND BONDS UNDER 1 YR	34219061	-	*4711	*29647	26106	86633	549548	252264	366078	485834	497335	863216	31057688
23 OTHER CURRENT LIABILITIES	26925334	-	*2444	*15154	37059	96447	475945	325261	511103	426428	707617	1299329	23028546
24 LOANS FROM STOCKHOLDERS	2030066	-	*31397	*19461	*18962	74015	128132	43140	40817	*26726	24233	72751	1550432
25 MORT, NOTES, BONDS, 1 YR OR MORE	34736825	-	*12258	*50665	49750	82221	496434	408698	503090	761764	784777	1716192	29870976
26 OTHER LIABILITIES	43944056	-	-	*-0	*285	*29971	71654	72268	147588	189451	281547	616413	42534878
27 CAPITAL STOCK	9788459	-	53165	17804	18428	52282	205658	261786	623283	587248	685598	1091169	6192039
28 PAID-IN OR CAPITAL SURPLUS	38480327	-	*25420	*3184	*39585	22102	302837	512738	634685	654118	1269941	2203859	32811858
29 RETAINED EARNINGS, APPROPRIATED	212801	-	-	-	-	-	*43176	-	1535	-	33756	1932	127402
30 RETAINED EARNINGS, UNAPPROPRIATED	52941040	-	-53103	51791	202240	328583	1220402	595520	1203927	1338160	2132369	2820344	43100808
31 OTHER RETAINED EARNINGS (1120S)	1833497	-	-	*4831	*64153	*20767	478799	381782	489320	*141005	101223	151618	-
32 LESS: COST OF TREASURY STOCK	4537240	-	-	*1510	*21001	*10943	126595	73113	67662	123711	82095	92003	3938607
33 TOTAL RECEIPTS	212886973	1515257	376493	488256	1299610	2199171	9207120	5494848	6991985	6962168	8077283	13188025	157086757
34 BUSINESS RECEIPTS	198379077	1452347	376330	483552	1284439	2142602	9055403	5367227	6762281	6780481	7720148	12409973	145044293
35 INTEREST	2673116	17715	*163	*678	3305	7419	21110	22044	47140	40611	80423	114869	2317640
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	68418	202	-	-	-	*3	*2101	*951	3082	2596	9172	13583	36728
37 RENTS	3529605	*754	-	-	-	*7632	11616	*17641	13969	40057	48297	65599	3324039
38 ROYALTIES	1493849	1093	-	-	-	-	*15026	*1564	18558	6695	37789	57978	1355146
39 NET S-T CAP GAIN LESS NET LT LOSS	95258	-	-	-	*340	*1	*6484	*871	1	*95	519	2750	84199
40 NET L-T CAP GAIN LESS NET ST LOSS	668251	10597	-	*1847	*235	*476	15397	*250	10078	2990	9260	32879	584242
41 NET GAIN, NONCAPITAL ASSETS	669141	*145	-	*1989	-	*788	6512	7565	8673	1541	4497	6064	631368
42 DIVIDENDS, DOMESTIC CORPORATIONS	180449	*1385	-	*13	*3298	*940	4576	4504	6722	3937	9706	10727	134641
43 DIVIDENDS, FOREIGN CORPORATIONS	727658	-	-	-	-	-	*971	*836	*4176	5636	36757	30282	648999
44 OTHER RECEIPTS	3902150	31019	*-0	*176	7994	39309	67925	71394	117307	77529	120714	443321	2925462
45 TOTAL DEDUCTIONS	201066020	1374603	352124	436173	1211489	2070913	8661732	5066803	6261733	6406058	7256299	12174269	149793824
46 COST OF SALES AND OPERATIONS	126033672	933701	*180251	162212	751941	1371952	5870090	3310409	4053344	4421824	4706875	7649938	92621135
47 COMPENSATION OF OFFICERS	2002235	39219	*31086	*32857	122827	126635	474682	164415	178262	101640	103852	105758	521002
48 REPAIRS	1203624	3803	*533	*1435	2394	8212	19843	15557	22149	19156	38449	52801	1019293
49 BAD DEBTS	535153	823	-	*1288	*1967	11212	20835	14686	24106	14554	12608	26761	406311
50 RENT PAID ON BUSINESS PROPERTY	2544102	21618	*12398	21501	20069	28743	100601	54347	65613	56481	85369	144504	1932859
51 TAXES PAID	4716653	40599	8943	18288	33666	53143	225032	119409	154227	148501	164430	246528	3503835
52 INTEREST PAID	7647516	23546	*6250	*6698	8045	16465	113314	63579	81522	103725	111884	201562	6910928
53 CONTRIBUTIONS OR GIFTS	238523	796	*152	*107	*76	1190	5760	2077	2503	3182	5102	4886	212692
54 AMORTIZATION	313545	*1406	*424	*617	*145	1831	4381	12161	17135	8622	13705	22470	230645
55 DEPRECIATION	10674934	58102	17261	19463	14007	60416	199041	161080	176199	199431	257472	491546	9020917
56 DEPLETION	20551	-	-	-	-	-	*168	-	-	*2790	109	-	17484
57 ADVERTISING	2318761	9101	*493	*3226	19814	12309	77709	57334	79853	86665	116786	148776	1706696
58 PENSION, PROF SH, STOCK, ANNUITY	1453894	4520	-	*452	*10504	22090	68310	22805	28076	23341	34529	52351	1186916
59 EMPLOYEE BENEFIT PROGRAMS	3818325	18753	*4797	*2787	8519	15103	70931	57122	83231	81162	100662	173924	3201333
60 NET LOSS, NONCAPITAL ASSETS	111381	*6621	-	-	-	*150	1014	2935	2675	1763	4854	7370	84000
61 OTHER DEDUCTIONS	37433150	211997	89536	165242	217513	341463	1410020	1008884	1292839	1133221	1499613	2845093	27217728
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11820953	140653	24369	52082	88121	128258	545388	428045	730253	556111	820984	1013756	7292933
63 CONST TAXABLE INC FRM REL FRN CORPS	674886	650	-	-	-	-	*801	-	*2259	*3917	14214	106892	546153
64 NET INCOME, TOTAL	12427420	141102	24369	52082	88121	128255	544089	427094	729429	557431	826025	1107065	7802358
65 NET INCOME, FORM 1120-A	*7189	-	*7189	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	646468	*18709	-	*12800	*40344	*41683	161094	127140	155659	*20504	36901	31635	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1442393	*26163	*16038	*11054	*12828	*12802	54544	50419	96044	35516	113557	223007	790422
70 NET OPERATING LOSS DEDUCTION	1079064	*26082	*16038	*11043	*10134	*12049	50013	46280	87929	28089	84998	201693	504716
71 DIVIDENDS RECEIVED DEDUCTION	351376	*81	-	*11	*2694	*752	4532	4139	8114	7427	28559	21314	273753
72 PUBLIC UTILITY DIV PAID DEDUCTION	11953	-	-	-	-	-	-	-	-	-	-	-	11953
73 INCOME SUBJECT TO TAX, TOTAL	10351053	96230	*8331	*28229	34949	73770	329981	249533	477726	501435	684505	854429	7011935
74 NET L-T CAP GN TAXED AT ALT RATES	579319	379	-	-	-	*56	*4159	*144	3417	2678	6442	20909	541135
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4081342	37805	*1250	*7143	6793	19751	114926	95246	189271	190924	267244	332196	2818794
76 REG AND ALTERNATIVE TAX (TX II)	3979762	36951	*1250	*7143	6793	19698	114513	94705	187699	189763	265009	328016	2728223
77 TAX FRM RECOMP PRIOR YR INV CR	19858	*262	-	-	-	*53	190	154	422	159	761	1001	16856
78 ALTERNATIVE MINIMUM TAX	69427	*501	-	-	-	-	*209	*368	1004	820	1145	2416	62963
79 ENVIRONMENTAL TAX	11230	*85	-	-	-	-	*13	*19	147	181	329	763	9693
80 FOREIGN TAX CREDIT	605545	34	-	-	-	-	*278	-	2522	1251	13239	20570	567652
81 U.S. POSSESSIONS TAX CREDIT	442544	771	-	-	-	9	2636	1995	47620	55874	106008	71085	156547
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1601	-	-	-	-	-	-	-	-	*986	-	-	615
84 GENERAL BUSINESS CREDIT	562391	*1761	-	*1588	*1729	*370	9249	6597	7243	9466	15756	24866	483765
85 INVEST CREDIT: COST OF PROPERTY	860942	-	-	-	-	-	-	-	454	*2945	9866	416	847261
86 INVESTMENT QUALIFIED FOR CREDIT	903392	-	-	-	-	-	-	-	454	*3022	9866	359	889690

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	184	***	-	-	*64	*37	*17	*32	*9	*10	8	**	***
2 TOTAL ASSETS	9218560	-	-	-	*17674	*24116	*20489	*233144	*135076	*384050	705083	**	***
3 CASH	209415	-	-	-	*1094	*6280	-	*31810	*33985	*22638	37155	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2493925	-	-	-	*3735	*8015	*10359	*77768	*22761	*114954	255150	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	40225	-	-	-	-	-	*333	*1732	*317	*2015	4421	**	***
6 INVENTORIES	1785647	-	-	-	*5053	*6018	*8057	*74026	*34376	*88068	178107	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14858	-	-	-	-	-	-	-	-	-	1	-	***
8 OTHER CURRENT ASSETS	565969	-	-	-	-	-	*300	*6468	*2426	*11293	43018	**	***
9 LOANS TO STOCKHOLDERS	*1117	-	-	-	*77	-	-	*1024	-	16	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	***
11 OTHER INVESTMENTS	1900856	-	-	-	*7137	-	*42	*4321	*750	*24787	36870	**	***
12 DEPRECIABLE ASSETS	3308058	-	-	-	*4283	*9035	*3509	*76655	*57506	*284438	235823	**	***
13 LESS: ACCUMULATED DEPRECIATION	1306033	-	-	-	*3706	*7147	*2167	*43244	*23931	*189530	106734	**	***
14 DEPLETABLE ASSETS	*5259	-	-	-	-	-	-	-	-	*3234	2025	-	***
15 LESS: ACCUMULATED DEPLETION	*1399	-	-	-	-	-	-	-	-	*87	1313	-	***
16 LAND	80152	-	-	-	-	*86	-	*4054	*5761	*7095	4700	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	109886	-	-	-	-	-	-	*2481	*922	8783	6939	**	***
18 LESS: ACCUMULATED AMORTIZATION	10790	-	-	-	-	-	-	*2373	*41	239	1334	**	***
19 OTHER ASSETS	101865	-	-	-	*-0	*1828	*722	*1886	*877	*10615	19096	**	***
20 TOTAL LIABILITIES	9218560	-	-	-	*17674	*24116	*20489	*233144	*135076	*384050	705083	**	***
21 ACCOUNTS PAYABLE	750563	-	-	-	*5322	*3477	*5444	*19000	*12256	*45071	66594	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	853786	-	-	-	*1831	-	*493	*46979	*3432	*35578	29344	-	***
23 OTHER CURRENT LIABILITIES	842439	-	-	-	*1006	*203	*2205	*19940	*11655	*41663	108097	**	***
24 LOANS FROM STOCKHOLDERS	*12745	-	-	-	-	-	*1249	*4175	*810	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1673957	-	-	-	-	*576	*5621	*19947	*17893	*80833	157659	**	***
26 OTHER LIABILITIES	560287	-	-	-	-	-	-	*1573	*4908	*6680	64404	**	***
27 CAPITAL STOCK	262534	-	-	-	*161	*1264	*25	*5854	*1373	*14503	21660	**	***
28 PAID-IN OR CAPITAL SURPLUS	1393019	-	-	-	-	*1915	*142	*3718	*35	*47012	82401	**	***
29 RETAINED EARNINGS, APPROPRIATED	78202	-	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3212918	-	-	-	*9354	-	*5312	*61434	*50939	*152573	162263	**	***
31 OTHER RETAINED EARNINGS (1120S)	*126947	-	-	-	-	*16681	-	*52402	*32179	-	25684	-	***
32 LESS: COST OF TREASURY STOCK	548838	-	-	-	-	-	-	*1880	*405	*39863	13023	**	***
33 TOTAL RECEIPTS	12650184	***	-	-	*72402	*70973	*60034	*424075	*201126	*672919	998862	**	***
34 BUSINESS RECEIPTS	12274580	***	-	-	*72377	*70776	*59649	*405272	*197999	*668081	972714	**	***
35 INTEREST	63964	***	-	-	*25	-	*28	*1647	*1268	*3173	3149	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*9719	-	-	-	-	-	-	-	*208	41	258	-	***
37 RENTS	69083	***	-	-	-	-	*32	*10748	*954	*290	4965	-	***
38 ROYALTIES	20676	***	-	-	-	-	-	-	-	50	4532	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*35	-	-	-	-	-	-	*8	-	-	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	*21547	-	-	-	-	-	-	*1	*15	-	80	-	***
41 NET GAIN, NONCAPITAL ASSETS	13065	***	-	-	-	-	-	*1675	*119	*208	1436	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	2169	***	-	-	-	-	-	*1	*225	93	817	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*16398	-	-	-	-	-	-	-	-	*142	137	-	***
44 OTHER RECEIPTS	158949	***	-	-	-	*197	*325	*4724	*339	*841	10775	**	***
45 TOTAL DEDUCTIONS	11914284	***	-	-	*71114	*67673	*58495	*397621	*175363	*643949	946057	**	***
46 COST OF SALES AND OPERATIONS	8701438	***	-	-	*54609	*56181	*42909	*268193	*120266	*479840	674115	**	***
47 COMPENSATION OF OFFICERS	70028	***	-	-	*2152	*5228	*1356	*13642	*5465	*9218	10061	**	***
48 REPAIRS	81393	***	-	-	-	*151	*279	*3803	*937	*660	3584	-	***
49 BAD DEBTS	29230	-	-	-	*51	*86	*585	*1238	*123	*1396	1164	**	***
50 RENT PAID ON BUSINESS PROPERTY	77559	***	-	-	*1225	-	-	*2686	*861	*1979	6277	**	***
51 TAXES PAID	285824	***	-	-	*1159	*737	*1151	*6500	*5728	*10384	13382	**	***
52 INTEREST PAID	229201	***	-	-	*423	*80	*1121	*5042	*2649	*11066	18749	**	***
53 CONTRIBUTIONS OR GIFTS	9032	***	-	-	*11	-	-	*88	*124	*203	372	**	***
54 AMORTIZATION	4961	-	-	-	-	-	-	*32	*80	*424	505	**	***
55 DEPRECIATION	411470	***	-	-	*928	*113	*1163	*19345	*6109	*12845	20471	**	***
56 DEPLETION	*2849	-	-	-	-	-	-	-	-	*2790	46	-	***
57 ADVERTISING	288736	***	-	-	*481	*123	*374	*6415	*2786	*34219	13405	-	***
58 PENSION, PROF SH, STOCK, ANNUITY	29325	***	-	-	-	*1663	-	*2634	*1636	*2618	1796	-	***
59 EMPLOYEE BENEFIT PROGRAMS	158328	***	-	-	*547	*1141	*322	*2019	*3496	*4619	18383	-	***
60 NET LOSS, NONCAPITAL ASSETS	*615	***	-	-	-	-	-	*14	*-0	*307	128	-	***
61 OTHER DEDUCTIONS	1534295	***	-	-	*9528	*2170	*9235	*65969	*25105	*71380	163621	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	735900	***	-	-	*1288	*3300	*1539	*26455	*25763	*28970	52805	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	9877	***	-	-	-	-	-	-	-	-	2512	**	***
64 NET INCOME, TOTAL	736057	***	-	-	*1288	*3300	*1539	*26455	*25555	*28929	55059	**	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	*40886	-	-	-	-	*3300	-	*17034	*6764	-	13788	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80932	***	-	-	-	-	-	*1	*177	*160	17572	-	***
70 NET OPERATING LOSS DEDUCTION	79151	***	-	-	-	-	-	-	-	-	16762	-	***
71 DIVIDENDS RECEIVED DEDUCTION	1780	-	-	-	-	-	-	*1	*177	*160	811	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	614239	***	-	-	*1288	-	*1539	*9420	*18613	*28769	23699	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*17932	-	-	-	-	-	-	-	*15	-	80	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	245383	***	-	-	*193	-	*340	*3502	*7575	*10524	10251	**	***
76 REG AND ALTERNATIVE TAX (TX II)	242881	***	-	-	*193	-	*340	*3442	*7574	*10435	9844	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	410	***	-	-	-	-	-	*60	*-0	*14	37	**	***
78 ALTERNATIVE MINIMUM TAX	*1237	***	-	-	-	-	-	-	-	*61	342	-	***
79 ENVIRONMENTAL TAX	855	***	-	-	-	-	-	-	-	14	28	-	***
80 FOREIGN TAX CREDIT	11224	-	-	-	-	-	-	-	-	5	1001	**	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	2846	***	-	-	-	-	*317	*37	*26	*599	328	**	***
85 INVEST CREDIT: COST OF PROPERTY	*29815	-	-	-	-	-	-	-	-	*587	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*29815	-	-	-	-	-	-	-	-	*587	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: RADIO, TELEVISION, AND COMMUNICATION EQUIPMENT

MINOR INDUSTRY 3665
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1639	***	*667	*490	*64	*37	206	60	40	26	14	10	***
2	TOTAL ASSETS	21499221	***	*7126	*79089	*31744	*22700	573090	410653	671528	946378	945738	1565258	***
3	CASH	818401	***	*853	*4756	*4079	*1110	61585	56277	98712	59591	105030	159525	***
4	NOTES AND ACCOUNTS RECEIVABLE	5574765	***	-	*7818	*10110	*4914	136421	109906	166713	286084	266582	480039	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	155676	***	-	-	-	*17	2466	*3185	11355	3782	3265	8878	***
6	INVENTORIES	3791842	***	-	*24050	*14229	*13775	179402	133107	126547	229500	145643	229388	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*76212	***	-	-	-	-	-	-	*19400	1190	9501	46117	***
8	OTHER CURRENT ASSETS	1424771	***	-	*643	-	*568	64706	14767	49990	53361	62208	114557	***
9	LOANS TO STOCKHOLDERS	174897	***	-	*6331	-	-	*3818	*111	*25812	184	79	13122	***
10	MORTGAGE AND REAL ESTATE LOANS	4711	***	-	-	-	-	170	-	-	-	-	4349	***
11	OTHER INVESTMENTS	2387176	***	-	-	-	851	*29050	*17234	*40317	118173	147042	106273	***
12	DEPRECIABLE ASSETS	8934855	***	*6911	*76101	*4246	*4300	189410	123093	226066	248822	156907	330534	***
13	LESS: ACCUMULATED DEPRECIATION	4306054	***	*2295	*44685	*1629	*2935	112814	54682	111833	95582	69346	141958	***
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16	LAND	197894	***	-	-	-	-	*13162	*2832	10217	*10569	2830	9890	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	1008258	***	*2121	*3708	-	-	*8102	*8951	15355	12283	42714	59602	***
18	LESS: ACCUMULATED AMORTIZATION	102941	***	*707	*1218	-	-	*3002	*3322	*2010	4090	9481	13114	***
19	OTHER ASSETS	1670109	***	*242	*1585	*709	*134	5546	*5564	17599	30075	89294	175813	***
20	TOTAL LIABILITIES	21499221	***	*7126	*79089	*31744	*22700	573090	410653	671528	946378	945738	1565258	***
21	ACCOUNTS PAYABLE	1860566	***	-	*1107	*24760	*6787	93273	48440	52172	95907	57159	151536	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1253403	***	-	*20771	*1379	*3619	*67545	*31609	40630	95052	63828	75221	***
23	OTHER CURRENT LIABILITIES	3012842	***	-	*2527	*2504	*4053	49283	49302	59340	98050	124148	260002	***
24	LOANS FROM STOCKHOLDERS	346603	***	*3948	*6781	-	-	*5909	*5179	3558	12444	4325	31167	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2867739	***	-	*9212	*695	-	*53106	*52586	99957	*78751	77420	153539	***
26	OTHER LIABILITIES	1384663	***	-	*-0	*-0	*2063	*6903	*41349	15887	104032	13599	78757	***
27	CAPITAL STOCK	1244820	***	*2788	*6577	*161	*2159	4982	12149	34050	150394	41230	5369	***
28	PAID-IN OR CAPITAL SURPLUS	5001927	***	-	*1897	-	*1268	68592	*57377	130857	68686	278026	530555	***
29	RETAINED EARNINGS, APPROPRIATED	1213	***	-	-	-	-	-	-	23	-	-	1190	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4570312	***	*389	*25403	-	*2752	153247	*107230	219774	263711	277584	210189	***
31	OTHER RETAINED EARNINGS (1120S)	235576	***	-	*4814	*2245	-	*77571	*27610	*33160	-	15643	74533	***
32	LESS: COST OF TREASURY STOCK	280445	***	-	-	-	-	*7320	*22178	*17891	*20652	7223	6793	***
33	TOTAL RECEIPTS	25956239	***	*21736	*262855	*57507	*57197	1116116	651664	978481	1362717	997587	1902046	***
34	BUSINESS RECEIPTS	24560122	***	*21718	*258465	*57507	*57096	1095901	636229	922703	1339326	934018	1753634	***
35	INTEREST	227932	***	*18	*497	-	5	2265	*3080	8085	6645	15852	12988	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	11717	***	-	-	-	-	*1464	*136	*1258	*580	918	2106	***
37	RENTS	291482	***	-	-	-	-	*2568	-	*5282	*2109	247	311	***
38	ROYALTIES	231982	***	-	-	-	-	*334	*236	8	-	14934	34331	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1310	***	-	-	-	-	-	*54	1	52	30	2	***
40	NET L-T CAP GAIN LESS NET ST LOSS	30405	***	-	*1847	-	-	*8377	*98	*6966	310	113	10249	***
41	NET GAIN, NONCAPITAL ASSETS	16847	***	-	*1989	-	-	*2501	*40	*3152	*106	20	4389	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	14601	***	-	*13	-	-	*233	*678	*462	*405	2672	371	***
43	DIVIDENDS, FOREIGN CORPORATIONS	49819	***	-	-	-	-	-	*410	-	189	1044	1853	***
44	OTHER RECEIPTS	520024	***	-	*43	-	*97	2473	10704	30564	12996	27739	81811	***
45	TOTAL DEDUCTIONS	24354834	***	*20507	*247998	*55262	*56364	1038509	584094	880168	1237490	861321	1734327	***
46	COST OF SALES AND OPERATIONS	14873303	***	*3282	*77990	*39551	*36828	709489	322233	516089	962088	597839	767709	***
47	COMPENSATION OF OFFICERS	266983	***	-	*15480	*4037	*1944	58595	21402	23956	12741	14166	19668	***
48	REPAIRS	140563	***	*325	*726	-	*69	1426	*2088	4166	2232	1527	8542	***
49	BAD DEBTS	65246	***	-	-	-	-	3798	*558	8360	*1893	955	5591	***
50	RENT PAID ON BUSINESS PROPERTY	370032	***	*2149	*7860	*1265	*2400	5355	7180	12731	7251	8913	29097	***
51	TAXES PAID	575599	***	*418	*8327	*499	*1604	18880	13696	22028	16088	16630	46339	***
52	INTEREST PAID	404495	***	-	*3439	*231	*372	21886	8778	15787	14096	10983	12597	***
53	CONTRIBUTIONS OR GIFTS	15807	***	-	*62	-	-0	*281	*587	274	237	205	365	***
54	AMORTIZATION	35296	***	*424	*459	-	-	*798	*1252	953	1962	5458	3058	***
55	DEPRECIATION	1336623	***	*1896	*13210	*403	*1020	13406	14455	30237	29628	16902	110573	***
56	DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
57	ADVERTISING	262019	***	*178	*1351	*1395	*189	19158	10005	6311	9170	9438	37188	***
58	PENSION, PROF SH, STOCK, ANNUITY	138430	***	-	-	-	-	*6572	*1842	*2703	*1029	1952	7501	***
59	EMPLOYEE BENEFIT PROGRAMS	550827	***	-	*541	-	-	*7261	*5984	13457	10976	8830	17952	***
60	NET LOSS, NONCAPITAL ASSETS	38084	***	-	-	-	37	*34	*51	*504	*398	304	252	***
61	OTHER DEDUCTIONS	5281524	***	*11837	*118553	*7879	*11900	171570	173981	222613	167701	167220	667884	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1601406	***	*1229	*14858	*2245	*834	77607	67571	98313	125227	136265	167720	***
63	CONST TAXABLE INC FRM REL FRN CORPS	74928	***	-	-	-	-	-	-	-	2922	-	261	***
64	NET INCOME, TOTAL	1664617	***	*1229	*14858	*2245	*834	76143	67435	97055	127570	135347	165875	***
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66	NET INCOME, FORMS 1120S	86965	***	-	*5340	*2245	-	*28329	*21063	*5852	-	11655	12482	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	231933	***	*766	*1139	-	-	*15954	*10746	16690	*8211	22326	51876	***
70	NET OPERATING LOSS DEDUCTION	198096	***	*766	*1127	-	-	*15791	*9794	*16381	*7861	19561	50007	***
71	DIVIDENDS RECEIVED DEDUCTION	33837	***	-	*11	-	-	*164	*952	*309	*349	2765	1870	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1345719	***	*463	*8379	-	*834	31860	*35626	74513	119359	101366	101517	***
74	NET L-T CAP GN TAXED AT ALT RATES	*4536	***	-	-	-	-	*73	-	1087	-	113	910	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	514028	***	*69	*2068	-	*126	11358	*13280	30311	45300	39578	40134	***
76	REG AND ALTERNATIVE TAX (TX II)	504059	***	*69	*2068	-	*126	11312	*13261	29733	45230	39247	38879	***
77	TAX FRM RECOMP PRIOR YR INV CR	5149	***	-	-	-	-	-	*2	*288	*20	6	74	***
78	ALTERNATIVE MINIMUM TAX	3257	***	-	-	-	-	*46	*14	*257	*18	305	1086	***
79	ENVIRONMENTAL TAX	1556	***	-	-	-	-	-	*2	*33	*33	20	94	***
80	FOREIGN TAX CREDIT	32593	***	-	-	-	-	*23	-	39	693	-	584	***
81	U.S. POSSESSIONS TAX CREDIT	69242	***	-	-	-	9	48	-	2828	22313	22635	21408	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	GENERAL BUSINESS CREDIT	91219	***	-	*1588	-	-	*746	*1516	*692	*2838	2016	4756	***
85	INVEST CREDIT: COST OF PROPERTY	45735	***	-	-	-	-	-	-	454	-	-	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	45831	***	-	-	-	-	-	-	454	95	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5440	520	*1452	*535	707	756	950	206	139	57	42	43	33
2 TOTAL ASSETS	60155862	-	*61337	*94366	277625	559207	2085268	1464774	2182524	1973774	3201756	6950468	41304762
3 CASH	3940103	-	*7342	*14371	64676	63514	209565	173396	319099	242421	384283	978429	1483008
4 NOTES AND ACCOUNTS RECEIVABLE	14588586	-	*1350	*29261	99923	161748	542738	396052	567241	484967	961359	1984531	9359415
5 LESS: ALLOWANCE FOR BAD DEBTS	298060	-	-	*95	*321	*1356	8371	10716	13513	16122	12980	36720	197867
6 INVENTORIES	12659777	-	*15432	*30436	71083	147158	589477	397958	543943	438909	516711	1179843	8728827
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	256537	-	-	-	-	-	*2581	-	-	*53067	96267	18870	85752
8 OTHER CURRENT ASSETS	4353984	-	*194	*768	*3092	5880	57135	59268	125761	101740	166246	509647	3324254
9 LOANS TO STOCKHOLDERS	135080	-	*2951	*5744	*1458	*9447	18546	*6922	*1448	*388	177	1744	86254
10 MORTGAGE AND REAL ESTATE LOANS	*96852	-	-	-	-	-	*3887	-	-	*2583	8065	3923	78395
11 OTHER INVESTMENTS	7299377	-	-	-	*506	*25056	98144	64295	172849	122874	190780	564810	6060065
12 DEPRECIABLE ASSETS	23342822	-	*62174	*25797	88597	250045	908322	718156	737223	866611	1149368	2303415	16233114
13 LESS: ACCUMULATED DEPRECIATION	11509933	-	*29517	*22973	53011	140992	491879	390943	365511	434947	530007	1000047	8050107
14 DEPLETABLE ASSETS	*16618	-	-	-	-	*71	-	-	*3659	*3097	-	9788	1
15 LESS: ACCUMULATED DEPLETION	*2849	-	-	-	-	-	-	-	*1566	-	-	1283	-0
16 LAND	763095	-	-	-	*642	*88	108829	17712	21819	36808	37488	80453	459256
17 INTANGIBLE ASSETS (AMORTIZABLE)	1205902	-	-	*66	*396	*3412	10708	23819	25260	44100	85800	63900	948442
18 LESS: ACCUMULATED AMORTIZATION	240149	-	-	*66	*217	*1580	4443	10806	5034	7610	14541	14246	181606
19 OTHER ASSETS	3548120	-	*1410	*11056	*801	36715	40031	19561	49847	34889	162740	303412	2887559
20 TOTAL LIABILITIES	60155862	-	*61337	*94366	277625	559207	2085268	1464774	2182524	1973774	3201756	6950468	41304762
21 ACCOUNTS PAYABLE	6438277	-	*5584	*24594	26062	102638	272608	167126	222156	212422	320596	599844	4484645
22 MORT, NOTES, AND BONDS UNDER 1 YR	3751264	-	*4711	*7522	*9162	69360	243286	122449	136620	165973	244379	680311	2067491
23 OTHER CURRENT LIABILITIES	9463953	-	*2084	*6476	*22058	48309	213555	142850	214902	169454	267673	767478	7609116
24 LOANS FROM STOCKHOLDERS	630705	-	*21985	*12680	*13689	*64526	37128	*7682	*31411	2700	17076	41583	380244
25 MORT, NOTES, BONDS, 1 YR OR MORE	8180402	-	*12258	*41453	*32728	36139	284846	181887	120792	299667	318311	832730	6019590
26 OTHER LIABILITIES	3431554	-	-	-	*285	*27908	47463	20616	61726	31577	83749	400937	2757293
27 CAPITAL STOCK	4871091	-	*49570	*7101	11450	12326	136314	188984	430926	360256	449425	759223	2465516
28 PAID-IN OR CAPITAL SURPLUS	8628888	-	*25420	-	*30815	*15248	109367	257185	238425	298010	584584	1369907	5699925
29 RETAINED EARNINGS, APPROPRIATED	*97502	-	-	-	-	-	*43176	-	1512	-	38756	-	14058
30 RETAINED EARNINGS, UNAPPROPRIATED	14512469	-	*-60276	*-3966	*106313	197202	549713	317433	531185	417906	890602	1463900	10102458
31 OTHER RETAINED EARNINGS (1120S)	647865	-	-	*16	*31210	*-11590	187277	*99005	218595	*46268	-	77084	-
32 LESS: COST OF TREASURY STOCK	498108	-	-	*1510	*6147	*2859	39465	40442	25725	*30459	13396	42532	295574
33 TOTAL RECEIPTS	75136372	1110674	*233405	*184343	671533	1273955	3936738	2439960	3036308	2640634	3342956	7316270	48949597
34 BUSINESS RECEIPTS	70831291	1065832	*233265	*184278	663240	1223353	3882798	2379202	2941634	2535989	3200200	6855545	45665855
35 INTEREST	591423	9735	*139	*29	*1879	3723	9560	10871	19964	16864	38583	68455	411621
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	37671	-	-	-	-	-	*637	*815	1298	*1234	6194	6564	20930
37 RENTS	174766	177	-	-	-	*7632	*878	*4878	*754	36090	2436	5344	116608
38 ROYALTIES	544035	467	-	-	-	-	-	*29	*518	*6210	11883	15667	509262
39 NET S-T CAP GAIN LESS NET LT LOSS	24244	-	-	-	-	*1	-	*83	-	-	481	-	23679
40 NET L-T CAP GAIN LESS NET ST LOSS	257902	10597	-	-	-	*443	*4450	*3	*1482	*1521	5642	20122	213644
41 NET GAIN, NONCAPITAL ASSETS	56030	*34	-	-	-	*507	*1052	*1743	2478	*261	2081	1147	46728
42 DIVIDENDS, DOMESTIC CORPORATIONS	48828	*28	-	-	-	*743	*3540	*2217	3586	*599	3364	6103	28648
43 DIVIDENDS, FOREIGN CORPORATIONS	330562	-	-	-	-	-	*971	*94	*3543	*2543	24400	18047	280965
44 OTHER RECEIPTS	2239618	23805	-	*36	*6414	37552	32854	40026	61051	39324	47722	319176	1631658
45 TOTAL DEDUCTIONS	70470396	1026497	*211921	*153766	613376	1204266	3710461	2237470	2690731	2450953	2967199	6752499	46451257
46 COST OF SALES AND OPERATIONS	46658272	693637	*102422	*68209	384830	817657	2485808	1463375	1715249	1561099	1864145	4502567	30999275
47 COMPENSATION OF OFFICERS	895672	34386	*27607	*14735	65246	66552	229514	80226	81481	43400	41413	56714	154399
48 REPAIRS	457088	1782	*208	*479	*1947	3406	9999	4309	8789	11811	13061	26096	375202
49 BAD DEBTS	86734	*619	-	*1288	*627	*7521	7105	6150	6619	6123	5395	11383	33904
50 RENT PAID ON BUSINESS PROPERTY	968865	17178	*8839	*11788	*6861	17317	55003	27538	34241	36081	48736	72996	632286
51 TAXES PAID	1710993	26471	*4419	*6944	14282	27755	107893	51560	69093	79080	64781	122411	1136304
52 INTEREST PAID	1221428	15998	*5260	*3060	*2731	9306	48597	32323	22892	42496	42925	109137	886703
53 CONTRIBUTIONS OR GIFTS	52188	*703	*20	*45	*37	*677	3140	771	1052	539	1650	2096	41458
54 AMORTIZATION	169169	*1334	-	*159	*72	*974	1545	6972	7985	4694	6397	13422	125616
55 DEPRECIATION	2809542	48407	*11036	*5214	7622	33751	108171	78994	72861	102281	115439	234967	1990799
56 DEPLETION	778	-	-	-	-	-	-	-	-	-	-	-	778
57 ADVERTISING	817815	7385	*309	*892	*10948	8289	27086	20084	46579	20234	43538	80760	551710
58 PENSION, PROF SH, STOCK, ANNUITY	508116	*3898	-	*452	*8189	*14630	32873	6247	13950	10081	17258	24321	376217
59 EMPLOYEE BENEFIT PROGRAMS	1311472	*9325	*4051	*2246	*5272	7251	32302	32410	34278	38913	29514	99234	1016677
60 NET LOSS, NONCAPITAL ASSETS	49318	*6356	-	-	-	*13	*507	2268	888	910	1213	6049	31113
61 OTHER DEDUCTIONS	12752946	159018	*47752	*38255	104712	189167	560919	424242	574774	493211	671735	1390346	8098816
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4665976	84177	*21483	*30578	58157	69689	226277	202490	345577	189681	375757	563771	2498340
63 CONST TAXABLE INC FRM REL FRN CORPS	389249	-	-	-	-	-	-	-	*2238	-	4455	95435	287120
64 NET INCOME, TOTAL	5017554	84177	*21483	*30578	58157	69689	225640	201675	346518	188447	374018	652641	2764530
65 NET INCOME, FORM 1120-A	*7189	-	*7189	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	264349	*18349	-	*7460	*23903	*22503	52935	*26927	89402	*3717	-	19153	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	761717	*10081	*14852	*9915	*10134	*8052	23949	34376	42303	14190	55169	147620	391077
70 NET OPERATING LOSS DEDUCTION	647075	*10058	*14852	*9915	*10134	*7458	20129	32563	36834	*11314	34036	135411	324372
71 DIVIDENDS RECEIVED DEDUCTION	114641	*22	-	-	-	*594	*3820	*1813	5469	*2876	21133	12209	66705
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4003959	*55748	*6631	*13203	*24120	39134	150287	140370	214812	170540	327787	487875	2373453
74 NET L-T CAP GN TAXED AT ALT RATES	200198	379	-	-	-	*56	*1539	*3	*1385	*1521	2884	18187	174244
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1555490	21699	*995	*3861	*5107	9779	51748	54176	85258	64727	127101	186300	944740
76 REG AND ALTERNATIVE TAX (TX II)	1522213	*21218	*995	*3861	*5107	9774	51606	53908	84770	63878	126468	184662	915966
77 TAX FRM RECOMP PRIOR YR INV CR	6507	*259	-	-	-	*5	*22	*26	22	110	102	526	5435
78 ALTERNATIVE MINIMUM TAX	21164	*168	-	-	-	-	*114	*228	*390	*673	347	682	18562
79 ENVIRONMENTAL TAX	4547	*53	-	-	-	-	*6	*14	75	66	185	430	3717
80 FOREIGN TAX CREDIT	301206	34	-	-	-	-	-	-	*1497	*309	5616	14197	279553
81 U.S. POSSESSIONS TAX CREDIT	127930	771	-	-	-	-	1804	631	18274	17389	47666	41395	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	611	-	-	-	-	-	-	-	-	-	-	-	611
84 GENERAL BUSINESS CREDIT	92284	*1332	-	-	*1729	*222	6170	4181	4290	3459	10103	17249	43551
85 INVEST CREDIT: COST OF PROPERTY	55211	-	-	-	-	-	-	-	-	-	8294	16	46901
86 INVESTMENT QUALIFIED FOR CREDIT	54179	-	-	-	-	-	-	-	-	-	8294	16	45868

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3365	*67	*808	*271	*468	482	874	143	131	49	31	20	21
2 TOTAL ASSETS	180154274	-	*17598	*43301	*197445	351060	1843095	1053820	1994847	1697443	2212353	3281562	167461752
3 CASH	3911651	-	*6883	*3598	*48991	44705	214809	130681	244771	106604	149192	260756	2700659
4 NOTES AND ACCOUNTS RECEIVABLE	42779584	-	*2132	*6734	*61911	120268	572727	313411	520799	415239	484160	847715	39434489
5 LESS: ALLOWANCE FOR BAD DEBTS	1191535	-	-	-	*302	*1671	10293	9105	10789	8947	9385	18949	1122194
6 INVENTORIES	14253870	-	*4134	*13490	*54470	91046	586872	278062	519311	400159	460016	750706	11095614
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4970034	-	-	-	-	-	*521	-	*30622	*68531	32398	36147	4801815
8 OTHER CURRENT ASSETS	27503400	-	*298	*110	*9312	14557	48107	36592	91188	95426	159400	167476	26880934
9 LOANS TO STOCKHOLDERS	201578	-	-	-	*6456	*743	*5124	*492	21812	*7897	2108	5145	151801
10 MORTGAGE AND REAL ESTATE LOANS	2009546	-	-	-	-	*942	*3432	-	*5021	*18227	-	130	1981794
11 OTHER INVESTMENTS	38382265	-	-	*18463	-	*4941	54968	41607	124755	62909	275915	320073	37478634
12 DEPRECIABLE ASSETS	51561991	-	*9227	*12719	*50997	137691	712174	422543	626805	635335	820442	1181351	46952707
13 LESS: ACCUMULATED DEPRECIATION	29452791	-	*5149	*11822	*36310	85903	418619	244753	320795	288646	390918	577873	27072003
14 DEPLETABLE ASSETS	*676228	-	-	-	-	-	*84	-	-	*276	-	-	675868
15 LESS: ACCUMULATED DEPLETION	*242346	-	-	-	-	-	*15	-	-	-	-	-	242331
16 LAND	638720	-	-	-	-	*5891	18659	21992	21109	34597	23185	36548	476739
17 INTANGIBLE ASSETS (AMORTIZABLE)	1838888	-	-	*39	-	*5649	101597	*38172	67980	*6117	107422	44704	1467208
18 LESS: ACCUMULATED AMORTIZATION	235080	-	-	*30	-	*3067	87283	*15343	15226	*1177	3783	6751	102421
19 OTHER ASSETS	22548272	-	*73	-	*1920	*15268	40231	39468	67484	144903	102201	234282	21902440
20 TOTAL LIABILITIES	180154274	-	*17598	*43301	*197445	351060	1843095	1053820	1994847	1697443	2212353	3281562	167461752
21 ACCOUNTS PAYABLE	21404285	-	*4182	*28	*32774	62103	304628	147480	243626	161220	179281	301088	19967873
22 MORT, NOTES, AND BONDS UNDER 1 YR	28360608	-	-	*1355	*13734	*13654	238224	51227	185397	189231	159784	107684	27400319
23 OTHER CURRENT LIABILITIES	13606100	-	*360	*6152	*11492	43882	210903	113169	225207	117262	207699	271849	12398127
24 LOANS FROM STOCKHOLDERS	1040012	-	*5464	-	*5273	*9489	83846	*26103	*5038	*11582	2832	-	890386
25 MORT, NOTES, BONDS, 1 YR OR MORE	22014727	-	-	-	*16327	*45505	152861	154278	264448	302513	231387	729932	20117476
26 OTHER LIABILITIES	38567552	-	-	-	*-0	-	17288	8730	65067	47162	119795	136719	38172791
27 CAPITAL STOCK	3410013	-	*808	*4126	*6657	36534	64337	54799	156924	62094	173282	326577	2523877
28 PAID-IN OR CAPITAL SURPLUS	23456492	-	-	*1287	*8770	*3670	124737	194459	265367	240410	324929	303396	21989467
29 RETAINED EARNINGS, APPROPRIATED	35884	-	-	-	-	-	-	-	-	-	-	742	35142
30 RETAINED EARNINGS, UNAPPROPRIATED	30645340	-	*6784	*30354	*86573	128629	512131	109423	402029	503969	801920	1146255	26917273
31 OTHER RETAINED EARNINGS (1120S)	823109	-	-	-	*30698	*15676	213951	*202765	205386	*94737	59896	-	-
32 LESS: COST OF TREASURY STOCK	3209849	-	-	-	*14854	*8084	79810	*8613	23641	*32737	48452	42679	2950978
33 TOTAL RECEIPTS	99144177	*57044	*121353	*41057	*498168	797046	4094232	1979148	2776070	2285898	2737879	3969709	79786574
34 BUSINESS RECEIPTS	91213083	*56984	*121347	*40808	*491314	791377	4017055	1946525	2699944	2237085	2613216	3800695	72396734
35 INTEREST	1789797	*6	*5	*152	*1401	*3690	9257	6446	17823	13928	22839	33425	1680824
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9311	-	-	-	-	*3	-	-	*318	*741	1803	4913	1533
37 RENTS	2994274	-	-	-	-	-	8138	*2016	*6978	*1569	40679	59944	2874950
38 ROYALTIES	697157	-	-	-	-	-	*14692	*1300	*18032	*435	6440	7979	648278
39 NET S-T CAP GAIN LESS NET LT LOSS	*69669	-	-	-	*340	-	*6484	*726	-	*43	8	2748	59321
40 NET L-T CAP GAIN LESS NET ST LOSS	358397	-	-	-	*235	*33	*2570	*148	*1616	*1160	3425	2508	346702
41 NET GAIN, NONCAPITAL ASSETS	583199	-	-	-	-	*281	2959	*4107	2924	966	961	528	570473
42 DIVIDENDS, DOMESTIC CORPORATIONS	114852	-	-	-	*3298	*198	*804	*1608	*2449	2839	2853	4253	96549
43 DIVIDENDS, FOREIGN CORPORATIONS	330879	-	-	-	-	-	*-0	*333	*633	*2763	11177	10382	305591
44 OTHER RECEIPTS	983559	*54	*-0	*97	*1580	*1464	32273	15939	25353	24368	34478	42334	805618
45 TOTAL DEDUCTIONS	94326506	*52566	*119696	*34410	*471737	742610	3854267	1847618	2515471	2073666	2481722	3687443	76445300
46 COST OF SALES AND OPERATIONS	55800658	*39126	*74547	*16012	*272952	461286	2631884	1256608	1701740	1418796	1570777	2379662	43977267
47 COMPENSATION OF OFFICERS	769552	*1223	*3479	*2642	*51391	52910	185218	49145	67359	36281	38213	29377	252314
48 REPAIRS	524579	*9	-	*229	*447	4586	8138	5356	8258	4454	20277	18153	454672
49 BAD DEBTS	353943	*33	-	-	*1289	*3605	9346	6740	9004	5142	5094	9787	303902
50 RENT PAID ON BUSINESS PROPERTY	1127646	*123	*1410	*1853	*10718	9025	40244	16943	17781	11169	21443	42411	954526
51 TAXES PAID	2144236	*1786	*4107	*3018	*17725	23048	97109	47653	57378	42949	69638	77777	1702048
52 INTEREST PAID	5792393	*776	*990	*200	*4660	6706	41710	17435	40194	36067	39227	79828	5524600
53 CONTRIBUTIONS OR GIFTS	161496	*57	*132	-	*28	*513	2339	631	1053	2203	2876	2425	149238
54 AMORTIZATION	104119	-	-	-	*73	*857	2039	3905	8117	1543	1345	5990	80249
55 DEPRECIATION	6117300	*915	*4329	*1040	*5053	25533	76302	48286	66992	54676	104659	146006	5583509
56 DEPLETION	*16924	-	-	-	-	-	*168	-	-	-	64	-	16692
57 ADVERTISING	950192	*338	*6	*983	*6990	3708	31091	20830	24178	23041	50405	30827	757794
58 PENSION, PROF SH, STOCK, ANNUITY	778023	*3	-	-	*2315	*5797	28865	12083	9787	9613	13523	20529	675508
59 EMPLOYEE BENEFIT PROGRAMS	1797698	-	*747	-	*2701	*6711	31046	16709	32000	26654	43935	56738	1580456
60 NET LOSS, NONCAPITAL ASSETS	23364	-	-	-	-	*100	*472	*602	1283	*148	3209	1069	16481
61 OTHER DEDUCTIONS	17864385	*8177	*29947	*8433	*95393	138226	668296	344692	470348	400929	497037	786864	14416042
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4817671	*4478	*1656	*6647	*26431	54435	239965	131530	260599	212233	256157	282266	3341275
63 CONST TAXABLE INC FRM REL FRN CORPS	200832	-	-	-	-	-	*801	-	*20	*995	7246	11195	180574
64 NET INCOME, TOTAL	5009192	*4478	*1656	*6647	*26431	54432	240766	131530	260301	212486	261600	288548	3520315
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	254267	*360	-	-	*14196	*15880	79830	*62117	53640	*16786	11457	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	367812	-	*420	-	*2694	*4750	14641	*5297	36873	12955	18489	23511	248182
70 NET OPERATING LOSS DEDUCTION	154741	-	*420	-	-	*4592	*14093	*3923	34714	*8914	14640	16276	57171
71 DIVIDENDS RECEIVED DEDUCTION	201117	-	-	-	*2694	*158	*548	*1374	*2159	*4041	3850	7235	179058
72 PUBLIC UTILITY DIV PAID DEDUCTION	11953	-	-	-	-	-	-	-	-	-	-	-	11953
73 INCOME SUBJECT TO TAX, TOTAL	4387137	*4118	*1237	*6647	*9541	33803	146295	64116	169788	182768	231654	265037	3272133
74 NET L-T CAP GN TAXED AT ALT RATES	356654	-	-	-	-	-	*2546	*141	*930	*1157	3365	1812	346702
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1766441	*1404	*186	*1214	*1492	9846	51480	24288	66128	70372	90313	105762	1343957
76 REG AND ALTERNATIVE TAX (TX II)	1710609	*1404	*186	*1214	*1492	9798	51255	24094	65621	70220	89450	104474	1291402
77 TAX FRM RECOMP PRIOR YR INV CR	7791	-	-	-	-	*48	168	*66	111	*16	616	401	6366
78 ALTERNATIVE MINIMUM TAX	43769	-	-	-	-	-	*49	*127	*356	*68	152	648	42368
79 ENVIRONMENTAL TAX	4272	-	-	-	-	-	*7	*2	39	68	95	239	3821
80 FOREIGN TAX CREDIT	260522	-	-	-	-	-	*255	-	*985	*244	6622	5789	246627
81 U.S. POSSESSIONS TAX CREDIT	245372	-	-	-	-	-	783	1365	26518	16172	35706	8282	156547
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*990	-	-	-	-	-	-	-	-	*986	-	-	5
84 GENERAL BUSINESS CREDIT	376041	-	-	-	-	*148	2017	*863	2235	2571	3309	2862	362037
85 INVEST CREDIT: COST OF PROPERTY	730180	-	-	-	-	-	-	-	-	2358	1572	400	725851
86 INVESTMENT QUALIFIED FOR CREDIT	773568	-	-	-	-	-	-	-	-	2340	1572	343	769313

MAJOR GROUP 26
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1020	*15	-	*401	-	*81	291	*61	85	31	20	12	23
2 TOTAL ASSETS	200320579	-	-	*65876	-	*76116	693445	*385928	1209381	1056231	1389413	1845954	193598235
3 CASH	2085332	-	-	*22302	-	*7706	73197	*42572	140840	72333	74754	75379	1576249
4 NOTES AND ACCOUNTS RECEIVABLE	93365168	-	-	*2192	-	*23173	155692	*119850	258934	246961	268636	545145	91744585
5 LESS: ALLOWANCE FOR BAD DEBTS.	519512	-	-	-	-	*531	*2003	*2078	3576	4693	2625	15726	488282
6 INVENTORIES	10900645	-	-	*18377	-	*35914	229414	*92459	377181	246143	350249	388405	9162501
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3001135	-	-	-	-	-	*25175	*5755	-	*1	1971	-	2968233
8 OTHER CURRENT ASSETS	8054524	-	-	*8997	-	*4395	42857	*5810	31255	40294	134809	71363	7714743
9 LOANS TO STOCKHOLDERS	505537	-	-	-	-	-	*5425	*2539	*3035	*12753	558	-	481226
10 MORTGAGE AND REAL ESTATE LOANS	*14548972	-	-	-	-	-	*4299	-	*132	-	128	1	14544412
11 OTHER INVESTMENTS	34052923	-	-	*5012	-	-	*10774	*26440	62303	130452	78505	155945	33583491
12 DEPRECIABLE ASSETS	51434004	-	-	*14818	-	*18287	327935	*154441	494264	496881	666081	904606	48356691
13 LESS: ACCUMULATED DEPRECIATION	27347955	-	-	*7474	-	*13086	199280	*74850	206246	242237	271742	368583	25964457
14 DEPLETABLE ASSETS	*5508	-	-	-	-	-	-	-	*844	-	-	-	4665
15 LESS: ACCUMULATED DEPLETION	2591	-	-	-	-	-	-	-	-	-	-	-	2591
16 LAND	834877	-	-	-	-	-	*7460	*4575	14568	37105	13492	18715	738962
17 INTANGIBLE ASSETS (AMORTIZABLE)	732437	-	-	*270	-	*305	*2691	*575	*25274	*10074	14796	9767	668685
18 LESS: ACCUMULATED AMORTIZATION	91567	-	-	*270	-	*163	*1466	*98	*6884	*2856	1557	97	78178
19 OTHER ASSETS	8761143	-	-	*1651	-	*114	11275	*7934	17458	13019	61357	61034	8587300
20 TOTAL LIABILITIES	200320579	-	-	*65876	-	*76116	693445	*385928	1209381	1056231	1389413	1845954	193598235
21 ACCOUNTS PAYABLE	21036694	-	-	*6074	-	*14408	113457	*74166	168600	101567	145554	243489	20169379
22 MORT, NOTES, AND BONDS UNDER 1 YR	35963231	-	-	*8701	-	*13980	65648	*43947	97070	55004	55631	27587	35595664
23 OTHER CURRENT LIABILITIES	28565605	-	-	*408	-	*2721	34908	*24124	138520	77662	158865	262659	27865738
24 LOANS FROM STOCKHOLDERS	9940749	-	-	*16932	-	*9751	*11435	*3558	*5122	*5614	12231	1575	9874531
25 MORT, NOTES, BONDS, 1 YR OR MORE	42666151	-	-	*3653	-	*13874	99026	*59330	267207	205277	326179	427515	41264089
26 OTHER LIABILITIES	12455610	-	-	*-0	-	-	*1918	*14070	18050	*22523	42261	74503	12282284
27 CAPITAL STOCK	3428428	-	-	*1371	-	*626	45072	*4560	66620	58226	55047	200602	2996302
28 PAID-IN OR CAPITAL SURPLUS	21341895	-	-	-	-	*8784	*6208	*6391	32509	57277	117123	112522	21001081
29 RETAINED EARNINGS, APPROPRIATED	*3425942	-	-	-	-	-	*2056	-	1600	-	-	828	3421458
30 RETAINED EARNINGS, UNAPPROPRIATED	22136899	-	-	*22378	-	*18329	234752	*100931	246343	207543	287160	500471	20518992
31 OTHER RETAINED EARNINGS (1120S)	865226	-	-	*6358	-	-	*108409	*61616	*182859	*274688	205834	25463	-
32 LESS: COST OF TREASURY STOCK	1505852	-	-	-	-	*6357	*29446	*6765	*15120	*9150	16473	31258	1391283
33 TOTAL RECEIPTS	141457272	*181573	-	*133173	-	*221298	1447373	*889498	2188705	1678747	2054008	3079043	129583855
34 BUSINESS RECEIPTS	125058537	*175635	-	*132330	-	*220283	1431899	*848344	2120106	1646680	2026845	3042264	113414150
35 INTEREST	9410599	*437	-	*450	-	*698	2103	*1155	4802	*3752	6780	10722	9379700
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	161327	-	-	-	-	-	-	-	-	1	832	2147	158347
37 RENTS	3631609	*379	-	-	-	-	*2779	-	*15907	*6391	3888	4434	3597831
38 ROYALTIES	54558	-	-	-	-	-	-	-	*11	*876	565	3152	49953
39 NET S-T CAP GAIN LESS NET LT LOSS	*197	*101	-	-	-	-	*6	-	*5	-	25	-	60
40 NET L-T CAP GAIN LESS NET ST LOSS	224056	1875	-	-	-	*17	*2810	*5968	*29	*2677	1604	1673	207402
41 NET GAIN, NONCAPITAL ASSETS	749468	-	-	*393	-	*300	*825	*305	288	*2305	887	675	743490
42 DIVIDENDS, DOMESTIC CORPORATIONS.	96152	-	-	-	-	-	-	*7	*15	*1883	774	2107	91366
43 DIVIDENDS, FOREIGN CORPORATIONS	439095	-	-	-	-	-	-	-	*179	*67	757	1856	436236
44 OTHER RECEIPTS	1631675	*3146	-	-	-	-	6950	*33720	47362	14114	11050	10013	1505319
45 TOTAL DEDUCTIONS	134713692	*167915	-	*110011	-	*218568	1388808	*825409	2042632	1572393	1898257	2878517	123611182
46 COST OF SALES AND OPERATIONS	93532124	*139357	-	*92258	-	*139488	1022974	*661445	1542582	1238995	1459792	2177959	85057273
47 COMPENSATION OF OFFICERS	427131	*3625	-	*2922	-	*15457	61297	*18692	64216	18678	20150	19141	202952
48 REPAIRS	1684824	*614	-	-	-	*492	5501	*1012	7378	2208	10058	58741	1598822
49 BAD DEBTS	513129	*8	-	*201	-	*703	2850	*6817	3278	3594	2698	3839	489141
50 RENT PAID ON BUSINESS PROPERTY	1282908	*362	-	*1121	-	*2637	8945	*5065	11998	5964	7262	20928	1218626
51 TAXES PAID	2582373	*3357	-	*4292	-	*4266	32865	*17683	39509	31919	46743	75744	2325994
52 INTEREST PAID	8632043	*562	-	*1211	-	*3107	16673	*10045	25579	23717	32484	54480	8464214
53 CONTRIBUTIONS OR GIFTS	40592	*8	-	-	-	*75	1299	*156	636	596	2185	3432	32203
54 AMORTIZATION	87518	1	-	-	-	*61	*239	*47	3918	*1912	750	262	80328
55 DEPRECIATION	7916741	*1488	-	*890	-	*1727	31895	*17554	48791	41937	56845	69804	7645810
56 DEPLETION	6839	-	-	-	-	-	-	-	-	-	-	-	6839
57 ADVERTISING	1235585	*324	-	*106	-	*5001	10855	*3556	15685	14583	8472	17187	1159818
58 PENSION, PROF SH, STOCK, ANNUITY.	1710848	420	-	-	-	-	8592	*846	12630	5043	10286	21370	1651660
59 EMPLOYEE BENEFIT PROGRAMS	2999905	*1390	-	*369	-	*2103	10288	*5717	19270	20687	38023	72540	2829518
60 NET LOSS, NONCAPITAL ASSETS	19141	*5	-	-	-	-	*20	*10	*205	*2644	146	88	16023
61 OTHER DEDUCTIONS	12041992	*16395	-	*6640	-	*43448	174514	*76764	246958	159917	202361	283033	10831962
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6743580	*13658	-	*23161	-	*2731	58564	*64090	146073	106354	155751	200526	5972673
63 CONST TAXABLE INC FRM REL FRN CORPS	666508	-	-	-	-	-	-	-	-	-	-	1495	665013
64 NET INCOME, TOTAL	7248761	*13658	-	*23161	-	*2731	58564	*64090	146073	106352	154919	199874	6479339
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	229798	-	-	*9847	-	-	*10452	*20382	*51632	*68144	59625	9717	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	878197	*443	-	*816	-	-	*10936	*1386	*8937	*2704	1647	2345	848983
70 NET OPERATING LOSS DEDUCTION	790310	*443	-	*816	-	-	*10936	*1381	*8747	*970	993	611	765412
71 DIVIDENDS RECEIVED DEDUCTION	87743	-	-	-	-	-	-	*5	*189	*1734	654	1734	83427
72 PUBLIC UTILITY DIV PAID DEDUCTION	144	-	-	-	-	-	-	-	-	-	-	-	144
73 INCOME SUBJECT TO TAX, TOTAL	6152294	*13215	-	*12498	-	*2731	37177	*42322	85504	*35555	98468	187811	5637013
74 NET L-T CAP GN TAXED AT ALT RATES	162717	1875	-	-	-	-	*2810	*5968	29	18	1598	1645	148774
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2503337	*4499	-	*2289	-	*487	12424	*17284	32692	14520	36587	74901	2307656
76 REG AND ALTERNATIVE TAX (TX II)	2441700	*4489	-	*2289	-	*479	12424	*17042	32377	*14117	36461	74709	2247312
77 TAX FRM RECOMP PRIOR YR INV CR	29446	-	-	-	-	*8	-	*11	*99	*97	72	45	29113
78 ALTERNATIVE MINIMUM TAX	21954	-	-	-	-	-	-	*230	*184	*293	-	-	21247
79 ENVIRONMENTAL TAX	10238	*9	-	-	-	-	-	-	*31	*13	54	146	9984
80 FOREIGN TAX CREDIT	430095	-	-	-	-	-	-	*6	-	-0	2367	6101	421620
81 U.S. POSSESSIONS TAX CREDIT	1060	-	-	-	-	-	5	-	-	1055	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
84 GENERAL BUSINESS CREDIT	196439	-	-	-	-	*173	*796	*34	*585	*352	217	947	193334
85 INVEST CREDIT: COST OF PROPERTY	2479306	-	-	-	-	-	-	*371	*2440	-	788	-	2475707
86 INVESTMENT QUALIFIED FOR CREDIT	2385139	-	-	-	-	-	-	*371	*2440	-	889	-	2381439

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 27
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2411	*20	*1007	*510	*107	*109	432	95	71	16	16	9	19
2 TOTAL ASSETS	97812921	-	*33017	*101128	*38868	*102399	1065530	677184	1160047	625539	1319164	1836366	90853677
3 CASH	5622600	-	*8829	*48992	*5019	*5188	91796	35710	85687	*17702	71888	144093	5107696
4 NOTES AND ACCOUNTS RECEIVABLE	18826169	-	*2631	*16144	*14755	*17150	222791	193459	212778	118625	330677	296819	17400341
5 LESS: ALLOWANCE FOR BAD DEBTS.	264058	-	-	-	-	-	2075	*2608	5618	3680	5795	4432	239849
6 INVENTORIES	24881453	-	*11172	*12377	*1729	*50722	351291	259062	337119	125246	385423	336322	23010991
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1861119	-	-	-	-	-	*14147	*1450	-	152	-	89100	1756270
8 OTHER CURRENT ASSETS	7254656	-	-	*3561	*2762	*4134	67643	30491	59536	39652	67953	134091	6844833
9 LOANS TO STOCKHOLDERS	119737	-	-	*4254	-	*3893	27664	*6452	*5199	**	3347	-	68928
10 MORTGAGE AND REAL ESTATE LOANS	*48669	-	-	-	-	-	*2347	*3619	-	-	-	-	42703
11 OTHER INVESTMENTS	12987634	-	-	-	*5370	-	*2898	*9437	108813	*6597	75038	116837	12662645
12 DEPRECIABLE ASSETS	34623087	-	*24230	*32907	*27450	*36316	539589	227036	522230	287050	449229	787416	31689634
13 LESS: ACCUMULATED DEPRECIATION	16914728	-	*14379	*17331	*21076	*18001	317457	114803	223748	91881	188396	326305	15581352
14 DEPLETABLE ASSETS	97713	-	-	-	-	-	-	-	-	-	-	-	97713
15 LESS: ACCUMULATED DEPLETION	15118	-	-	-	-	-	-	-	-	-	-	-	15118
16 LAND	851234	-	-	-	*2278	-	21103	*6760	25276	11820	16581	20105	747310
17 INTANGIBLE ASSETS (AMORTIZABLE)	2594295	-	*318	*115	-	-	5604	*6861	*9560	*61230	37538	67797	2405272
18 LESS: ACCUMULATED AMORTIZATION	269331	-	*213	*109	-	-	1368	*2156	*388	*5659	3422	8159	247857
19 OTHER ASSETS	5507790	-	*430	*218	*583	*2998	39557	*16415	23604	58685	79102	182682	5103517
20 TOTAL LIABILITIES	97812921	-	*33017	*101128	*38868	*102399	1065530	677184	1160047	625539	1319164	1836366	90853677
21 ACCOUNTS PAYABLE	16668028	-	*5863	*16896	*6122	*23250	164848	91379	113726	51631	169271	177956	15847085
22 MORT, NOTES, AND BONDS UNDER 1 YR	6831848	-	*10433	*795	-	*29939	103618	100497	102623	113953	227155	213788	5929048
23 OTHER CURRENT LIABILITIES	20880093	-	*936	*66386	*4094	*7713	624138	57149	122159	65455	187900	267001	19477161
24 LOANS FROM STOCKHOLDERS	775905	-	*6710	*15419	*1403	*2183	*20131	*7380	*6706	5013	52483	10000	648476
25 MORT, NOTES, BONDS, 1 YR OR MORE	15090210	-	*7141	*66137	-	*14382	146837	67680	155938	126857	217585	136182	14151469
26 OTHER LIABILITIES	6189275	-	*-0	*508	*11321	*-0	18944	7148	32551	58935	74211	505736	5479920
27 CAPITAL STOCK	4609428	-	*9644	*10739	*4193	*434	41178	21362	31982	31418	62833	54577	4341066
28 PAID-IN OR CAPITAL SURPLUS	5155331	-	*12641	-	*2839	-	25865	*30388	88416	47915	104713	154421	4688132
29 RETAINED EARNINGS, APPROPRIATED	*195573	-	-	-	-	-	*12275	*5715	*31151	-	423	478	145531
30 RETAINED EARNINGS, UNAPPROPRIATED	23768623	-	*-31844	*-81804	*9084	*19953	-176148	*116321	370535	128106	190745	294524	22929153
31 OTHER RETAINED EARNINGS (1120S)	535406	-	*11492	*6051	-	*4545	*105213	*172798	*105711	8665	35153	85777	-
32 LESS: COST OF TREASURY STOCK	2886799	-	-	-	*188	-	*21370	*633	*1451	12409	3308	64075	2783365
33 TOTAL RECEIPTS	121914549	*118363	*200495	*192593	*117784	*362194	2286259	1448121	1938953	823225	2475770	2012865	109937927
34 BUSINESS RECEIPTS	114104117	*114852	*198702	*188340	*108630	*359086	2222992	1434601	1881981	813390	2436274	1939307	102405962
35 INTEREST	2058942	*89	-	*3221	*66	*313	9383	*1640	7648	2625	6209	8970	2018778
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	25927	-	-	-	-	-	*682	*222	12	*207	572	4506	19727
37 RENTS	1272315	227	-	-	*3399	-	*24028	*154	*935	474	9989	10287	1222822
38 ROYALTIES	178811	-	-	-	-	*1827	*96	*5	*111	*876	1689	5378	168831
39 NET S-T CAP GAIN LESS NET LT LOSS	*1361	-	-	-	-	-	-	*59	*758	-	-	-	543
40 NET L-T CAP GAIN LESS NET ST LOSS	620726	-	-	-	-	-	*24	*6757	*8349	*1048	55	12790	591703
41 NET GAIN, NONCAPITAL ASSETS	297781	*1	*1698	*177	*5688	*242	*447	*873	935	*1913	1876	896	283036
42 DIVIDENDS, DOMESTIC CORPORATIONS	139112	-	-	-	-	-	*19	*34	*28	72	637	17410	120913
43 DIVIDENDS, FOREIGN CORPORATIONS	579061	-	-	-	-	-	-	-	*45	-	-	2850	576167
44 OTHER RECEIPTS	2636395	*3194	*94	*855	-	*727	28589	3777	38152	*2619	18470	10473	2529445
45 TOTAL DEDUCTIONS	114189063	*109527	*177957	*188222	*111024	*352067	2174557	1339795	1765629	778697	2373992	1823895	102993701
46 COST OF SALES AND OPERATIONS	85492243	*89428	*130225	*58236	*83125	*277034	1583333	1002769	1382008	609795	1943054	1212696	77120540
47 COMPENSATION OF OFFICERS	452000	*1036	*8711	*21505	*5355	*9515	75822	41981	43112	10540	19937	20762	193725
48 REPAIRS	730809	*82	*693	*239	-	*619	8156	4316	6687	*1415	10999	14262	683341
49 BAD DEBTS	154902	*-0	-	-	*419	*2033	5023	*2053	1759	*1368	2721	744	138781
50 RENT PAID ON BUSINESS PROPERTY	1083652	*122	*5211	*4679	*6320	*2648	23293	13684	10972	2535	21048	23838	969303
51 TAXES PAID	2057201	*3220	*2362	*5417	*2243	*12689	58592	36160	41531	13505	31588	44991	1804904
52 INTEREST PAID	2712725	*3324	*734	*646	*449	*3727	24993	13224	20059	18578	44929	50164	2531899
53 CONTRIBUTIONS OR GIFTS	78761	*15	-	-	-	*64	567	*152	1852	*89	1057	867	74099
54 AMORTIZATION	236393	12	-	*581	-	-	*1439	*1317	1035	*6525	2403	971	222111
55 DEPRECIATION	3379640	*4911	*2471	*3003	*1495	*5862	46494	25980	47891	26898	45728	66777	3102130
56 DEPLETION	27469	-	-	-	-	-	-	-	-	-	-	101	27368
57 ADVERTISING	383701	*122	*1364	*552	*784	*3789	16877	12490	17375	5961	21301	7868	295217
58 PENSION, PROF SH, STOCK, ANNUITY	754508	*447	-	*878	-	*291	11341	9575	9610	*5032	9033	32919	675382
59 EMPLOYEE BENEFIT PROGRAMS	2696858	*1553	*1542	-	-	*818	29897	16009	14661	6937	33234	16910	2575297
60 NET LOSS, NONCAPITAL ASSETS	19465	-	-	-	*896	-	-	*80	*44	53	752	1473	16167
61 OTHER DEDUCTIONS	13928736	*5256	*24646	*92485	*9937	*32980	288729	160004	167035	69466	186209	328552	12563438
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7725485	*8835	*22538	*4370	*6760	*10127	111702	108326	173324	44528	101778	188970	6944226
63 CONST TAXABLE INC FRM REL FRN CORPS	170378	-	-	-	-	-	-	-	-	-	200	6618	163560
64 NET INCOME, TOTAL	7869936	*8835	*22538	*4370	*6760	*10127	111020	108105	173313	44321	101406	191083	7088058
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	196991	*492	*18064	*765	-	*4306	*34129	*57025	*43319	4337	13603	20951	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1437214	*119	*3766	*3236	*6760	-	*14651	*3064	11579	3285	28195	73908	1288651
70 NET OPERATING LOSS DEDUCTION	981975	*119	*3766	*3236	*6760	-	*14636	*3037	*11512	3254	27653	58984	849018
71 DIVIDENDS RECEIVED DEDUCTION	455238	-	-	-	-	-	*15	*27	*67	31	541	14924	439633
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6234584	*8225	*708	*369	-	*5820	62240	*48017	118414	36698	59609	96588	5797895
74 NET L-T CAP GN TAXED AT ALT RATES	380672	-	-	-	-	-	*24	*6633	*4428	593	28	140	368825
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2513856	*3211	*106	*55	*14	*1292	22469	*18878	48447	14819	25246	38835	2340484
76 REG AND ALTERNATIVE TAX (TX II)	2454252	*3208	*106	*55	-	*1292	22195	*18871	48126	14392	23802	37746	2284458
77 TAX FRM RECOMP PRIOR YR INV CR	10786	-	-	-	*14	-	*128	*7	68	*14	46	18	10490
78 ALTERNATIVE MINIMUM TAX	39263	-	-	-	-	-	*146	-	*229	*396	1323	924	36245
79 ENVIRONMENTAL TAX	9556	*2	-	-	-	-	-	-	*25	*17	73	147	9291
80 FOREIGN TAX CREDIT	122277	-	-	-	-	-	-	-	-	58	33	2844	119341
81 U.S. POSSESSIONS TAX CREDIT	6735	-	-	-	-	-	969	-	5766	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	843245	12	-	-	-	*69	*1699	*144	1312	*179	1300	1575	836956
85 INVEST CREDIT: COST OF PROPERTY	299760	-	-	-	-	-	-	-	-	-	-	722	299038
86 INVESTMENT QUALIFIED FOR CREDIT	299546	-	-	-	-	-	-	-	-	-	-	719	298827

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	937	***	*215	*373	-	*73	161	*42	30	***	***	***	14
2 TOTAL ASSETS	90106154	***	*10286	*68236	-	*71600	469804	*279896	470972	***	***	***	87237494
3 CASH	5110046	***	*511	*28951	-	*5188	25729	*12074	34359	***	***	***	4901378
4 NOTES AND ACCOUNTS RECEIVABLE	16968603	***	-	*8705	-	*16825	62793	*72832	75860	***	***	***	16500066
5 LESS: ALLOWANCE FOR BAD DEBTS.	239085	***	-	-	-	-	*128	*413	*670	***	***	***	229903
6 INVENTORIES	23495642	***	*9775	*12377	-	*33808	169369	*98364	131923	***	***	***	22646346
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1860967	***	-	-	-	-	*14147	*1450	-	***	***	***	1756270
8 OTHER CURRENT ASSETS	6823300	***	-	*2415	-	*330	31266	*21685	12242	***	***	***	6672547
9 LOANS TO STOCKHOLDERS	44021	***	-	-	-	-	*26005	*3291	*2546	***	***	***	10510
10 MORTGAGE AND REAL ESTATE LOANS	*44694	***	-	-	-	-	*2347	-	-	***	***	***	42347
11 OTHER INVESTMENTS	11697443	***	-	-	-	-	*1817	*5612	69530	***	***	***	11551603
12 DEPRECIABLE ASSETS	31887747	***	-	*32907	-	*24531	264805	*108194	237729	***	***	***	30668983
13 LESS: ACCUMULATED DEPRECIATION	15665261	***	-	*17331	-	*11542	174464	*53556	121286	***	***	***	15064527
14 DEPLETABLE ASSETS	97713	***	-	-	-	-	-	-	-	***	***	***	97713
15 LESS: ACCUMULATED DEPLETION	15118	***	-	-	-	-	-	-	-	***	***	***	15118
16 LAND	750181	***	-	-	-	-	*9096	*6236	*11599	***	***	***	700240
17 INTANGIBLE ASSETS (AMORTIZABLE)	2385859	***	-	*115	-	-	*3982	*3233	*131	***	***	***	2349733
18 LESS: ACCUMULATED AMORTIZATION	249900	***	-	*109	-	-	*171	*2085	*47	***	***	***	240042
19 OTHER ASSETS	5109303	***	-	*207	-	*2459	33211	*2980	17056	***	***	***	4889349
20 TOTAL LIABILITIES	90106154	***	*10286	*68236	-	*71600	469804	*279896	470972	***	***	***	87237494
21 ACCOUNTS PAYABLE	15915735	***	*106	*4823	-	*15696	69765	*35296	29040	***	***	***	15606109
22 MORT, NOTES, AND BONDS UNDER 1 YR	5686544	***	-	-	-	*23728	*44573	*30211	*31853	***	***	***	5379213
23 OTHER CURRENT LIABILITIES	19615305	***	-	*13580	-	*3621	50928	*27737	40642	***	***	***	19177287
24 LOANS FROM STOCKHOLDERS	725311	***	*3133	*13966	-	*2183	*65	*6759	*735	***	***	***	641034
25 MORT, NOTES, BONDS, 1 YR OR MORE	13598989	***	-	*6199	-	*9960	*52569	*40787	54174	***	***	***	13266852
26 OTHER LIABILITIES	5510412	***	-	*508	-	*-0	*13111	*4357	*20399	***	***	***	5366839
27 CAPITAL STOCK	4371486	***	*6445	*3886	-	*73	22768	*8874	13098	***	***	***	4248767
28 PAID-IN OR CAPITAL SURPLUS	4219640	***	-	-	-	-	*13589	*8041	*40202	***	***	***	4003580
29 RETAINED EARNINGS, APPROPRIATED	*176154	***	-	-	-	-	-	-	*31151	***	***	***	144525
30 RETAINED EARNINGS, UNAPPROPRIATED	22820637	***	*602	*19223	-	*11793	146944	*43133	165838	***	***	***	22184572
31 OTHER RETAINED EARNINGS (1120S)	274006	***	-	*6051	-	*4545	*57640	*74702	*45290	***	***	***	-
32 LESS: COST OF TREASURY STOCK	2808065	***	-	-	-	-	*2145	-	*1451	***	***	***	2775283
33 TOTAL RECEIPTS	108904778	***	*6877	*191595	-	*146795	771900	*481275	556476	***	***	***	105044021
34 BUSINESS RECEIPTS	101536243	***	*6877	*188340	-	*146788	748644	*478432	533234	***	***	***	97779298
35 INTEREST	1984765	***	-	*2224	-	*7	*4730	*264	2263	***	***	***	1965866
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*19749	***	-	-	-	-	*682	-	-	***	***	***	14494
37 RENTS	1217264	***	-	-	-	-	*11073	-	*603	***	***	***	1194970
38 ROYALTIES	172330	***	-	-	-	-	-	-	*111	***	***	***	166209
39 NET S-T CAP GAIN LESS NET LT LOSS	*1268	***	-	-	-	-	-	-	*758	***	***	***	510
40 NET L-T CAP GAIN LESS NET ST LOSS	590584	***	-	-	-	-	-	*418	*2394	***	***	***	587179
41 NET GAIN, NONCAPITAL ASSETS	278617	***	-	*177	-	-	*176	*93	*147	***	***	***	277664
42 DIVIDENDS, DOMESTIC CORPORATIONS	117716	***	-	-	-	-	-	*10	*28	***	***	***	117080
43 DIVIDENDS, FOREIGN CORPORATIONS	562357	***	-	-	-	-	-	-	*45	***	***	***	560452
44 OTHER RECEIPTS	2423886	***	-	*855	-	-	*6595	*2059	16894	***	***	***	2380299
45 TOTAL DEDUCTIONS	101866075	***	*6082	*188222	-	*140514	729553	*441249	492516	***	***	***	98314150
46 COST OF SALES AND OPERATIONS	75850681	***	*5778	*58236	-	*105845	507023	*327848	361216	***	***	***	73419713
47 COMPENSATION OF OFFICERS	293464	***	-	*21505	-	*6293	*18804	*18932	20528	***	***	***	184392
48 REPAIRS	690191	***	-	*239	-	*302	*2289	*634	*2360	***	***	***	674702
49 BAD DEBTS	133099	***	-	-	-	-	*216	*46	*334	***	***	***	130795
50 RENT PAID ON BUSINESS PROPERTY	995186	***	-	*4679	-	*665	*11780	*3052	2476	***	***	***	954262
51 TAXES PAID	1826660	***	*32	*5417	-	*7294	21940	*13180	15016	***	***	***	1730328
52 INTEREST PAID	2451969	***	-	*646	-	*2514	*8718	*6564	5323	***	***	***	2388278
53 CONTRIBUTIONS OR GIFTS	74264	***	-	-	-	-	*282	*61	1319	***	***	***	72301
54 AMORTIZATION	222366	***	-	*581	-	-	*372	*477	*216	***	***	***	219200
55 DEPRECIATION	3106379	***	-	*3003	-	*3549	17786	*9881	18623	***	***	***	3001328
56 DEPLETION	27468	***	-	-	-	-	-	-	-	***	***	***	27368
57 ADVERTISING	271181	***	*150	*552	-	*159	5289	*758	1561	***	***	***	257422
58 PENSION, PROF SH, STOCK, ANNUITY	709911	***	-	*878	-	*291	*7885	*5259	4180	***	***	***	655978
59 EMPLOYEE BENEFIT PROGRAMS	2584733	***	-	-	-	*623	19165	*8705	5545	***	***	***	2531364
60 NET LOSS, NONCAPITAL ASSETS	*16422	***	-	-	-	-	-	-	*40	***	***	***	14690
61 OTHER DEDUCTIONS	12612102	***	*122	*92485	-	*12979	108004	*45853	53777	***	***	***	12051028
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7038702	***	*795	*3373	-	*6281	42347	*40026	63960	***	***	***	6729871
63 CONST TAXABLE INC FRM REL FRN CORPS	158462	***	-	-	-	-	-	-	-	***	***	***	153773
64 NET INCOME, TOTAL	7177415	***	*795	*3373	-	*6281	41665	*40026	63960	***	***	***	6869150
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	69270	***	-	*765	-	*4306	*10328	*20527	*11901	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1273654	***	*87	*2238	-	-	*7572	*3044	*80	***	***	***	1244305
70 NET OPERATING LOSS DEDUCTION	836055	***	*87	*2238	-	-	*7572	*3037	*14	***	***	***	807611
71 DIVIDENDS RECEIVED DEDUCTION	437599	***	-	-	-	-	-	*8	*67	***	***	***	436693
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	5833343	***	*708	*369	-	*1975	23765	*16455	51979	***	***	***	5623334
74 NET L-T CAP GN TAXED AT ALT RATES	*365902	***	-	-	-	-	-	*293	*21	***	***	***	364994
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2355739	***	*106	*55	-	*326	8762	*6721	20805	***	***	***	2272386
76 REG AND ALTERNATIVE TAX (TX II)	2298405	***	*106	*55	-	*326	8641	*6719	20788	***	***	***	2216773
77 TAX FRM RECOMP PRIOR YR INV CR	10430	***	-	-	-	-	*121	*2	*7	***	***	***	10289
78 ALTERNATIVE MINIMUM TAX	37715	***	-	-	-	-	-	-	-	***	***	***	36245
79 ENVIRONMENTAL TAX	9189	***	-	-	-	-	-	-	*10	***	***	***	9079
80 FOREIGN TAX CREDIT	115632	***	-	-	-	-	-	-	-	***	***	***	112730
81 U.S. POSSESSIONS TAX CREDIT	1541	***	-	-	-	-	914	-	626	***	***	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	837049	***	-	-	-	*69	*1373	-	*247	***	***	***	833995
85 INVEST CREDIT: COST OF PROPERTY	299760	***	-	-	-	-	-	-	-	***	***	***	299038
86 INVESTMENT QUALIFIED FOR CREDIT	299546	***	-	-	-	-	-	-	-	***	***	***	298827

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY 3730
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	884	-	*577	-	*71	*36	143	*25	25	**	***	***	**
2 TOTAL ASSETS	2133667	-	*22257	-	*25169	*30800	367865	*184350	437688	**	***	***	**
3 CASH	185734	-	*8318	-	*1168	-	50714	*8083	36837	**	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	432571	-	*2631	-	*14609	*325	96998	*43756	60383	**	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	5088	-	-	-	-	-	*985	*1467	*1612	-	***	***	-
6 INVENTORIES	399924	-	*1396	-	*1729	*16914	107896	*91456	113202	**	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	***	***	-
8 OTHER CURRENT ASSETS	164498	-	-	-	*2762	*3804	8732	*2998	37126	**	***	***	**
9 LOANS TO STOCKHOLDERS	9722	-	-	-	-	*3893	*1615	*289	*2248	**	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	***	-
11 OTHER INVESTMENTS	142919	-	-	-	-	-	*1081	*120	*33594	**	***	***	**
12 DEPRECIABLE ASSETS	1003875	-	*24230	-	*15180	*11785	181269	*52769	202574	**	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	406234	-	*14379	-	*10832	*6459	94848	*18751	66719	**	***	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	34224	-	-	-	-	-	*10404	*102	9430	**	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	71457	-	*152	-	-	-	*1396	*68	*8394	-	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	4695	-	*91	-	-	-	*1076	*41	*232	-	***	***	-
19 OTHER ASSETS	104760	-	-	-	*554	*539	*4667	*4968	*2462	**	***	***	**
20 TOTAL LIABILITIES	2133667	-	*22257	-	*25169	*30800	367865	*184350	437688	**	***	***	**
21 ACCOUNTS PAYABLE	239190	-	*3712	-	*6122	*7554	58731	*32762	45411	**	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	339751	-	*3922	-	-	*6211	46099	*61269	*43283	**	***	***	-
23 OTHER CURRENT LIABILITIES	746613	-	*936	-	*4079	*4092	560418	*20629	58951	**	***	***	**
24 LOANS FROM STOCKHOLDERS	30387	-	*3577	-	*1403	-	*13123	*621	*1654	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	244814	-	*3276	-	-	*4422	*57798	*17554	82003	**	***	***	-
26 OTHER LIABILITIES	441401	-	*-0	-	*11321	-	*3206	*554	*5219	**	***	***	**
27 CAPITAL STOCK	66052	-	*3177	-	*71	*361	4968	*3117	7621	**	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	79291	-	-	-	*2839	-	*2679	*3403	*14274	**	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*12275	-	-	-	-	-	*12275	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-73595	-	*-7836	-	*-666	*8160	-395951	*43761	141221	**	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	*73523	-	*11492	-	-	-	*22750	*1239	*38042	-	***	***	-
32 LESS: COST OF TREASURY STOCK	*66035	-	-	-	-	-	*18231	*559	-	-	***	***	**
33 TOTAL RECEIPTS	4025290	-	*181305	-	*101089	*215399	877170	*575185	833182	**	***	***	**
34 BUSINESS RECEIPTS	3917647	-	*181211	-	*101042	*212298	850991	*567984	811341	**	***	***	**
35 INTEREST	14047	-	-	-	*46	*306	4202	*13	*4546	**	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*701	-	-	-	-	-	-	*222	12	**	***	***	-
37 RENTS	*2827	-	-	-	-	-	*318	-	*218	**	***	***	**
38 ROYALTIES	*2186	-	-	-	-	*1827	-	-	-	-	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*12	-	-	-	-	-	-	*12	-	-	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*23094	-	-	-	-	-	*24	*5846	4407	**	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	3356	-	-	-	-	*242	*87	-	*682	**	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*16885	-	-	-	-	-	*1	-	-	-	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	989	-	-	-	-	-	-	-	-	-	***	***	**
44 OTHER RECEIPTS	43545	-	*94	-	-	*727	21546	*1109	11977	**	***	***	**
45 TOTAL DEDUCTIONS	3755882	-	*159720	-	*97794	*211554	840925	*549956	754596	**	***	***	**
46 COST OF SALES AND OPERATIONS	2821978	-	*114644	-	*77289	*171189	609183	*444490	592144	**	***	***	**
47 COMPENSATION OF OFFICERS	77581	-	*7734	-	*3348	*3222	30787	*8915	15637	**	***	***	**
48 REPAIRS	17328	-	*688	-	-	*316	3415	*2779	3227	**	***	***	**
49 BAD DEBTS	9228	-	-	-	*337	*2033	*4011	*803	522	**	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	50914	-	*5211	-	*6320	*1983	10465	*5670	4883	**	***	***	**
51 TAXES PAID	88908	-	*2145	-	*764	*5395	22195	*12631	16035	**	***	***	**
52 INTEREST PAID	63487	-	*429	-	*449	*1212	12408	*5051	10130	**	***	***	**
53 CONTRIBUTIONS OR GIFTS	1752	-	-	-	-	*64	*159	*13	*481	**	***	***	-
54 AMORTIZATION	2678	-	-	-	-	-	*1042	*240	*155	**	***	***	-
55 DEPRECIATION	98022	-	*2471	-	*1041	*2313	20425	*5987	20028	**	***	***	**
56 DEPLETION	1	-	-	-	-	-	-	-	-	-	***	***	**
57 ADVERTISING	35416	-	*1214	-	*636	*3630	6543	*4799	12505	**	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	15141	-	-	-	-	-	*3456	*1578	*3349	**	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	32130	-	*1542	-	-	*195	6842	*4959	*4655	**	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	*1047	-	-	-	*896	-	-	*80	-	-	***	***	-
61 OTHER DEDUCTIONS	440273	-	*23643	-	*6714	*20001	109993	*51961	70845	**	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	269408	-	*21584	-	*3295	*3846	36245	*25229	78586	**	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1929	-	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	270636	-	*21584	-	*3295	*3846	36245	*25007	78575	**	***	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	*54522	-	*18064	-	-	-	*10349	*3599	*22510	-	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	88015	-	*3520	-	*3295	-	*4500	-	*9627	-	***	***	**
70 NET OPERATING LOSS DEDUCTION	73891	-	*3520	-	*3295	-	*4499	-	*9627	-	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	*14124	-	-	-	-	-	*1	-	-	-	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	128099	-	-	-	-	*3846	*21397	*21408	*46438	**	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*10444	-	-	-	-	-	*24	*5846	4407	**	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	50614	-	-	-	-	*966	*7818	*8213	19145	**	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	49609	-	-	-	-	*966	*7673	*8207	*18900	**	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	78	-	-	-	-	-	-	*5	*60	**	***	***	**
78 ALTERNATIVE MINIMUM TAX	*837	-	-	-	-	-	*146	-	*169	-	***	***	**
79 ENVIRONMENTAL TAX	*91	-	-	-	-	-	-	-	*16	-	***	***	**
80 FOREIGN TAX CREDIT	15	-	-	-	-	-	-	-	-	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	54	-	-	-	-	-	54	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	2712	-	-	-	-	-	*239	*144	*736	**	***	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	590	***	*215	*137	*36	-	*129	*28	*16	***	***	**	5
2 TOTAL ASSETS	5573101	***	*474	*32892	*13699	-	*227861	*212938	*251387	***	***	**	3616183
3 CASH	326820	***	-	*20041	*3851	-	*15353	*15553	*14491	***	***	**	206318
4 NOTES AND ACCOUNTS RECEIVABLE	1424996	***	-	*7440	*146	-	*63000	*76871	*76534	***	***	**	900275
5 LESS: ALLOWANCE FOR BAD DEBTS.	19885	***	-	-	-	-	*963	*728	*3336	***	***	**	9946
6 INVENTORIES	985888	***	-	-	-	-	*74026	*69242	*91994	***	***	**	364644
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	152	***	-	-	-	-	-	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	266857	***	-	*1147	-	-	*27645	*5808	*10168	***	***	**	172285
9 LOANS TO STOCKHOLDERS	*65994	***	-	*4254	-	-	*44	*2872	*405	***	***	-	58418
10 MORTGAGE AND REAL ESTATE LOANS	*3976	***	-	-	-	-	-	*3619	-	***	***	-	356
11 OTHER INVESTMENTS	1147272	***	-	-	*5370	-	-	*3704	*5688	***	***	**	1111042
12 DEPRECIABLE ASSETS	1731465	***	-	-	*12270	-	*93515	*66073	*81927	***	***	**	1020651
13 LESS: ACCUMULATED DEPRECIATION	843232	***	-	-	*10245	-	*48144	*42496	*35743	***	***	**	516825
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	-	-
16 LAND	66829	***	-	-	*2278	-	*1603	*423	*4247	***	***	**	47069
17 INTANGIBLE ASSETS (AMORTIZABLE)	136979	***	*166	-	-	-	*226	*3560	*1035	***	***	-	55540
18 LESS: ACCUMULATED AMORTIZATION	14736	***	*122	-	-	-	*122	*31	*109	***	***	-	7814
19 OTHER ASSETS	293727	***	*430	*11	*29	-	*1678	*8467	*4086	***	***	**	214168
20 TOTAL LIABILITIES	5573101	***	*474	*32892	*13699	-	*227861	*212938	*251387	***	***	**	3616183
21 ACCOUNTS PAYABLE	513104	***	*2045	*12074	-	-	*36352	*23321	*39274	***	***	**	240976
22 MORT, NOTES, AND BONDS UNDER 1 YR	805553	***	*6511	*795	-	-	*12946	*9017	*27487	***	***	**	549836
23 OTHER CURRENT LIABILITIES	518175	***	-	*52806	*15	-	*12792	*8783	*22566	***	***	**	299374
24 LOANS FROM STOCKHOLDERS	*20207	***	-	*1454	-	-	*6943	-	*4307	***	***	-	7442
25 MORT, NOTES, BONDS, 1 YR OR MORE	1246406	***	*3865	*59938	-	-	*36471	*9339	*19761	***	***	**	884617
26 OTHER LIABILITIES	237461	***	-	-	-	-	*2628	*2237	*6933	***	***	**	119081
27 CAPITAL STOCK	171889	***	*21	*6854	*4123	-	*13443	*9371	*11262	***	***	**	92299
28 PAID-IN OR CAPITAL SURPLUS	856400	***	*12641	-	-	-	*9598	*18945	*33940	***	***	**	684552
29 RETAINED EARNINGS, APPROPRIATED	*7144	***	-	-	-	-	-	*5715	-	***	***	-	1006
30 RETAINED EARNINGS, UNAPPROPRIATED	1021581	***	*-24610	*-101027	*9750	-	*72859	*29427	*63477	***	***	**	744580
31 OTHER RETAINED EARNINGS (1120S)	*187878	***	-	-	-	-	*24823	*96858	*22379	***	***	-	-
32 LESS: COST OF TREASURY STOCK	*12699	***	-	-	*188	-	*994	*75	-	***	***	**	8082
33 TOTAL RECEIPTS	8984481	***	*12313	*997	*16695	-	*637189	*391661	*549295	***	***	**	4893906
34 BUSINESS RECEIPTS	8650227	***	*10615	-	*7588	-	*623357	*388184	*537406	***	***	**	4626664
35 INTEREST	60130	***	-	*997	*20	-	*451	*1363	*839	***	***	**	52911
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5476	***	-	-	-	-	-	-	-	***	***	**	5233
37 RENTS	52223	***	-	-	*3399	-	*12638	*154	*114	***	***	-	27852
38 ROYALTIES	*4296	***	-	-	-	-	*96	*5	-	***	***	-	2622
39 NET S-T CAP GAIN LESS NET LT LOSS	*81	***	-	-	-	-	-	*48	-	***	***	-	33
40 NET L-T CAP GAIN LESS NET ST LOSS	*7049	***	-	-	-	-	-	*493	*1548	***	***	**	4524
41 NET GAIN, NONCAPITAL ASSETS	15809	***	*1698	-	*5688	-	*184	*780	*106	***	***	-	5373
42 DIVIDENDS, DOMESTIC CORPORATIONS	4511	***	-	-	-	-	*18	*24	-	***	***	**	3833
43 DIVIDENDS, FOREIGN CORPORATIONS	15715	***	-	-	-	-	-	-	-	***	***	-	15715
44 OTHER RECEIPTS	168964	***	-	-	-	-	*447	*610	*9281	***	***	**	149146
45 TOTAL DEDUCTIONS	8567106	***	*12155	-	*13230	-	*604079	*348589	*518517	***	***	**	4679552
46 COST OF SALES AND OPERATIONS	6819584	***	*9802	-	*5836	-	*467127	*230431	*428648	***	***	**	3700827
47 COMPENSATION OF OFFICERS	80955	***	*977	-	*2007	-	*26231	*14135	*6947	***	***	**	9333
48 REPAIRS	23290	***	*5	-	-	-	*2452	*903	*1100	***	***	**	8638
49 BAD DEBTS	12576	***	-	-	*82	-	*797	*1204	*903	***	***	**	7986
50 RENT PAID ON BUSINESS PROPERTY	37552	***	-	-	-	-	*1048	*4961	*3612	***	***	**	15041
51 TAXES PAID	141634	***	*185	-	*1479	-	*14457	*10348	*10480	***	***	**	74576
52 INTEREST PAID	197269	***	*305	-	-	-	*3867	*1608	*4606	***	***	**	143620
53 CONTRIBUTIONS OR GIFTS	2745	***	-	-	-	-	*126	*79	*51	***	***	**	1798
54 AMORTIZATION	11350	***	-	-	-	-	*24	*600	*663	***	***	**	2911
55 DEPRECIATION	175239	***	-	-	*455	-	*8283	*10111	*9240	***	***	**	100802
56 DEPLETION	-	***	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	77104	***	-	-	*148	-	*5045	*6934	*3309	***	***	**	37795
58 PENSION, PROF SH, STOCK, ANNUITY	29456	***	-	-	-	-	-	*2738	*2081	***	***	**	18405
59 EMPLOYEE BENEFIT PROGRAMS	79995	***	-	-	-	-	*3891	*2345	*4461	***	***	**	43933
60 NET LOSS, NONCAPITAL ASSETS	*1996	***	-	-	-	-	-	-	*3	***	***	**	1477
61 OTHER DEDUCTIONS	876361	***	*881	-	*3222	-	*70732	*62191	*42413	***	***	**	512410
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	417375	***	*159	*997	*3465	-	*33110	*43072	*30778	***	***	**	214355
63 CONST TAXABLE INC FRM REL FRN CORPS	9987	***	-	-	-	-	-	-	-	***	***	**	9787
64 NET INCOME, TOTAL	421886	***	*159	*997	*3465	-	*33110	*43072	*30778	***	***	**	218908
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	*73200	***	-	-	-	-	*13453	*32898	*8909	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75544	***	*159	*997	*3465	-	*2579	*20	*1871	***	***	**	44347
70 NET OPERATING LOSS DEDUCTION	72029	***	*159	*997	*3465	-	*2565	-	*1871	***	***	**	41407
71 DIVIDENDS RECEIVED DEDUCTION	*3515	***	-	-	-	-	*14	*20	-	***	***	**	2940
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	273142	***	-	-	-	-	*17078	*10154	*19998	***	***	**	174561
74 NET L-T CAP GN TAXED AT ALT RATES	*4325	***	-	-	-	-	-	*493	-	***	***	**	3831
75 INC TAX (BEFORE CRED), TOTAL (TX I)	107503	***	-	-	*14	-	*5888	*3944	*8497	***	***	**	68099
76 REG AND ALTERNATIVE TAX (TX II)	106238	***	-	-	-	-	*5881	*3944	*8437	***	***	**	67685
77 TAX FRM RECOMP PRIOR YR INV CR	278	***	-	-	*14	-	*8	-	*-0	***	***	**	202
78 ALTERNATIVE MINIMUM TAX	*710	***	-	-	-	-	-	-	*60	***	***	-	-
79 ENVIRONMENTAL TAX	276	***	-	-	-	-	-	-	-	***	***	**	212
80 FOREIGN TAX CREDIT	6629	***	-	-	-	-	-	-	-	***	***	**	6611
81 U.S. POSSESSIONS TAX CREDIT	5140	***	-	-	-	-	-	-	5140	***	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	3484	***	-	-	-	-	*87	-	*329	***	***	**	2961
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5893	*7	2852	*984	*420	491	777	119	108	50	31	35	19
2 TOTAL ASSETS	52529599	-	145300	*161806	*131235	339910	1523579	858127	1648088	1771580	2154206	5343240	38452528
3 CASH	2218071	-	*41056	*17059	*22710	54975	161507	78733	148246	133610	252023	211593	1096560
4 NOTES AND ACCOUNTS RECEIVABLE	13701102	-	*17457	*48994	*39896	112385	458256	239749	440518	515259	469957	1211710	10146921
5 LESS: ALLOWANCE FOR BAD DEBTS.	201148	-	*179	-	-	*1780	7783	11049	10156	13584	10519	45566	100431
6 INVENTORIES	7705929	-	*25114	*60845	*25590	89988	462244	257380	401657	347955	419968	935347	4679842
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	298094	-	-	-	-	-	*1701	*7891	*31375	*4030	64595	11957	176545
8 OTHER CURRENT ASSETS	2670912	-	*11470	*2078	*5029	13095	50829	28651	92759	105743	97962	326264	1937030
9 LOANS TO STOCKHOLDERS	224211	-	*15862	*18062	*45	*7906	*19321	*8316	*9394	*348	583	95949	48424
10 MORTGAGE AND REAL ESTATE LOANS	*108120	-	-	-	-	-	-	*1649	*565	*157	981	104769	-
11 OTHER INVESTMENTS	7575235	-	-	-	-	*4755	28670	*7289	115451	222045	283045	863117	6050863
12 DEPRECIABLE ASSETS	26455379	-	*126053	*41153	*66441	142739	578483	286769	535699	621269	747086	1773362	21536325
13 LESS: ACCUMULATED DEPRECIATION	12854907	-	*97261	*27087	*30788	96852	298296	138344	211724	298506	278194	759111	10618745
14 DEPLETABLE ASSETS	*7394	-	-	-	-	-	*5594	-	*149	*730	-	-	922
15 LESS: ACCUMULATED DEPLETION	*3592	-	-	-	-	-	*2921	-	*133	-	-	-	538
16 LAND	627138	-	-	-	-	-	16222	5167	33634	25517	17968	58778	469853
17 INTANGIBLE ASSETS (AMORTIZABLE)	1825959	-	*3182	*50	*2630	*626	31641	58631	17090	37847	74060	197975	1402227
18 LESS: ACCUMULATED AMORTIZATION	252625	-	*2239	*10	*1044	*535	14999	4113	5280	4690	29157	39447	151112
19 OTHER ASSETS	2424326	-	*4783	*663	*725	*12608	33109	31408	48846	73851	43849	396642	1777841
20 TOTAL LIABILITIES	52529599	-	145300	*161806	*131235	339910	1523579	858127	1648088	1771580	2154206	5343240	38452528
21 ACCOUNTS PAYABLE	6243928	-	*14624	*37458	*6644	55802	203330	74170	176847	144421	201194	366357	4963079
22 MORT, NOTES, AND BONDS UNDER 1 YR	3133697	-	*4380	*30999	*7114	*22956	164097	103469	102916	148697	49446	432599	2067023
23 OTHER CURRENT LIABILITIES	5787283	-	*6169	*10970	*10238	60422	183279	93397	173088	187560	163649	705350	4193161
24 LOANS FROM STOCKHOLDERS	1140449	-	*24808	*9234	*17274	*1847	25541	*1913	*13954	*6868	18433	67070	953507
25 MORT, NOTES, BONDS, 1 YR OR MORE	7560316	-	*28825	*3528	*29674	48795	195673	164253	179168	269173	232978	478032	5930216
26 OTHER LIABILITIES	2738976	-	*2743	*310	*3036	*255	33932	18580	32484	55395	94042	230727	2267472
27 CAPITAL STOCK	3093371	-	*10538	*11622	*1991	18141	99890	71605	69541	152311	175708	417986	2064037
28 PAID-IN OR CAPITAL SURPLUS	6668155	-	*21738	*4354	*8349	*2991	105629	163866	221867	490148	458779	1047020	4143414
29 RETAINED EARNINGS, APPROPRIATED	*664692	-	-	-	-	*364	*12361	-	-	-	9998	-	641968
30 RETAINED EARNINGS, UNAPPROPRIATED	18706174	-	*26985	*22134	*34421	146530	414582	91781	557418	348857	712235	1657560	14693670
31 OTHER RETAINED EARNINGS (1120S)	448634	-	*11714	*34570	*12494	-	*104367	*83676	128739	-	73073	-	-
32 LESS: COST OF TREASURY STOCK	3656075	-	*7224	*3374	-	*18194	19103	*8584	7935	31849	35328	59463	3465020
33 TOTAL RECEIPTS	57000941	*85437	465332	*470047	*341521	766480	2994515	1272039	2197113	2287200	2406780	5579139	38135340
34 BUSINESS RECEIPTS	53170986	*79437	461165	*458511	*339986	761425	2933021	1224427	2137385	2211655	2312552	5166599	35084825
35 INTEREST	493777	1228	*1828	*537	*1294	*1923	7144	6005	15010	15304	21169	118670	303665
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	53166	-	-	-	-	-	*391	*348	*657	*1725	8164	10677	31203
37 RENTS	490053	30	-	-	-	*232	*1853	*6591	*3296	*14789	873	20812	441577
38 ROYALTIES	491401	-	-	-	-	-	*632	*241	*836	*709	6483	26627	455872
39 NET S-T CAP GAIN LESS NET LT LOSS	3269	-	-	-	-	-	-	-	-	79	1	2153	1036
40 NET L-T CAP GAIN LESS NET ST LOSS	166373	-	-	-	-	*7	*138	*1189	*3589	*1230	8795	15375	136050
41 NET GAIN, NONCAPITAL ASSETS	97557	-	*2339	-	-	*558	16508	886	691	*18277	2245	5383	50669
42 DIVIDENDS, DOMESTIC CORPORATIONS	69362	1845	-	-	-	*266	*841	*364	4983	*1700	7779	4515	47069
43 DIVIDENDS, FOREIGN CORPORATIONS	883412	433	-	-	-	-	-	*1125	*2437	*5160	11135	41566	821556
44 OTHER RECEIPTS	1081587	*2463	-	*10999	*241	*2069	33986	30863	28229	16572	27584	166762	761819
45 TOTAL DEDUCTIONS	53116895	*70116	440263	*446375	*320250	741071	2796667	1159780	1929409	2051617	2147555	4998866	36014926
46 COST OF SALES AND OPERATIONS	30894317	*33301	*187634	*264465	*92911	464982	1616364	636905	1141044	1251342	1271373	2714858	21219168
47 COMPENSATION OF OFFICERS	783441	*1416	*51430	*34807	*95546	51507	164145	62810	54124	40713	31084	70366	125494
48 REPAIRS	341085	57	*1209	*3264	*405	1522	7482	2314	4591	4746	9510	26800	279185
49 BAD DEBTS	83842	*41	*46	*430	*126	*3501	5675	4980	6313	7343	4113	13070	38205
50 RENT PAID ON BUSINESS PROPERTY	658381	765	*10199	*20726	*14762	*13980	45942	9215	16443	26552	20059	68134	411605
51 TAXES PAID	1125913	*1902	10306	*13536	*6437	21573	79192	29565	41704	44507	54630	117863	704699
52 INTEREST PAID	1066880	*3066	*4303	*2962	*5303	7739	31185	22823	25030	35834	39417	102945	786274
53 CONTRIBUTIONS OR GIFTS	111269	20	*21	*181	-	*244	1060	521	1630	1706	3245	10334	92307
54 AMORTIZATION	104334	*113	*636	*10	*387	*33	4064	10782	3321	3743	5335	18497	57413
55 DEPRECIATION	1825464	*2189	*12585	*5563	*8121	13824	73944	22637	51282	66049	79841	158310	1331119
56 DEPLETION	*1901	-	-	-	-	-	-	-	*1	-	-	60	1840
57 ADVERTISING	1636835	407	*9250	*7397	*6670	8988	38072	14764	45262	15987	34423	90002	1365613
58 PENSION, PROF SH, STOCK, ANNUITY	453658	901	*858	*4625	*8012	*8740	28655	7956	11383	7672	11446	43514	319896
59 EMPLOYEE BENEFIT PROGRAMS	691726	901	*3594	*4135	*2044	*5331	20916	12163	25731	20131	44479	86065	466236
60 NET LOSS, NONCAPITAL ASSETS	14567	6	-	-	-	*50	*557	*302	*131	*1819	1489	2734	7479
61 OTHER DEDUCTIONS	13323282	*25030	148191	*84272	*79526	139059	679416	322043	501420	523475	537111	1475346	8808393
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3884047	*15321	25069	*23672	*21271	25409	197849	112259	267704	235582	259224	580272	2120414
63 CONST TAXABLE INC FRM REL FRN CORPS	602500	130	-	-	-	-	-	-	-	*420	7382	19408	575160
64 NET INCOME, TOTAL	4433380	*15451	25069	*23672	*21271	25409	197457	111911	267047	234277	258442	589003	2664371
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	157409	*1450	*12060	*8041	*14681	-	*17307	*25923	56580	-	21369	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	363835	2657	*7304	*2529	*2733	*1074	5224	*9751	25107	30448	19115	58489	199402
70 NET OPERATING LOSS DEDUCTION	160526	1192	*7304	*2529	*2733	*861	*4619	*9524	*18615	*25165	11420	41441	35123
71 DIVIDENDS RECEIVED DEDUCTION	202992	1465	-	-	-	*213	*605	*227	6492	*5283	7696	17048	163963
72 PUBLIC UTILITY DIV PAID DEDUCTION	317	-	-	-	-	-	-	-	-	-	-	-	317
73 INCOME SUBJECT TO TAX, TOTAL	3950917	11343	*5706	*13103	*3857	24335	174926	76237	185360	203837	233281	530513	2488418
74 NET L-T CAP GN TAXED AT ALT RATES	152807	-	-	-	-	-	*138	*1189	*3589	*1060	787	12589	133453
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1556186	3948	*1183	*2218	*579	5657	64436	29253	73641	82492	86983	210131	995666
76 REG AND ALTERNATIVE TAX (TX II)	1532344	3922	*856	*2218	*579	5644	63692	29147	73358	82188	85694	207930	977117
77 TAX FRM RECOMP PRIOR YR INV CR	12095	1	-	-	-	*13	744	*56	72	170	207	479	10352
78 ALTERNATIVE MINIMUM TAX	7395	11	-	-	-	-	*-0	*38	*163	*75	879	1332	4896
79 ENVIRONMENTAL TAX	4025	14	-	-	-	-	-	*12	49	*59	202	389	3301
80 FOREIGN TAX CREDIT	480044	65	-	-	-	-	21	-	*358	*722	7003	13451	458424
81 U.S. POSSESSIONS TAX CREDIT	164564	488	-	-	-	-	1252	5069	17799	33287	14790	53045	38834
82 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	76541	82	*326	-	-	*408	5470	2991	5801	2796	4401	12094	42172
85 INVEST CREDIT: COST OF PROPERTY	189177	-	-	-	-	-	-	-	*3068	-	-	8738	177371
86 INVESTMENT QUALIFIED FOR CREDIT	196246	-	-	-	-	-	-	-	*10211	336	976	11201	173522

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1381	*4	-	*426	*283	*150	341	70	46	***	***	11	***
2 TOTAL ASSETS	16992932	-	-	*71132	*83769	*95195	701094	503332	697373	***	***	1562446	***
3 CASH	1381615	-	-	*11073	*8089	*18823	69569	50735	55038	***	***	113636	***
4 NOTES AND ACCOUNTS RECEIVABLE	4854404	-	-	*20241	*39413	*30165	207238	144528	199328	***	***	437778	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	53755	-	-	-	-	*1780	1894	*2974	2240	***	***	9845	***
6 INVENTORIES	2988354	-	-	*21008	*14775	*31326	235606	176649	178308	***	***	336400	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*208251	-	-	-	-	-	-	*2456	*31375	***	***	-	***
8 OTHER CURRENT ASSETS	721081	-	-	*1965	*4897	*2300	16009	18225	34556	***	***	40386	***
9 LOANS TO STOCKHOLDERS	60146	-	-	*10745	*45	-	*10504	*7399	*7198	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*11930	-	-	-	-	-	-	*1649	-	***	***	9144	***
11 OTHER INVESTMENTS	1557407	-	-	-	-	-	*1477	*4229	38496	***	***	208212	***
12 DEPRECIABLE ASSETS	7343107	-	-	*21606	*25639	*39370	284556	180530	212852	***	***	567008	***
13 LESS: ACCUMULATED DEPRECIATION	3528498	-	-	*16098	*11083	*26192	143179	92697	91183	***	***	277943	***
14 DEPLETABLE ASSETS	*5990	-	-	-	-	-	*5594	-	*149	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	*3301	-	-	-	-	-	*2921	-	*133	***	***	-	***
16 LAND	315321	-	-	-	-	-	*3501	*3562	9735	***	***	26051	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	221651	-	-	-	*2630	*41	*12053	*4681	*5061	***	***	62276	***
18 LESS: ACCUMULATED AMORTIZATION	42651	-	-	-	*1044	-	*7547	*960	*1474	***	***	9033	***
19 OTHER ASSETS	951881	-	-	*592	*409	*1142	10530	*5320	20308	***	***	58378	***
20 TOTAL LIABILITIES	16992932	-	-	*71132	*83769	*95195	701094	503332	697373	***	***	1562446	***
21 ACCOUNTS PAYABLE	1949839	-	-	*12292	*5233	*9129	80122	45184	80416	***	***	149256	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	884561	-	-	*4763	*6267	*11147	63907	*49647	31755	***	***	82659	***
23 OTHER CURRENT LIABILITIES	2073710	-	-	*5471	*5948	*20485	95348	64219	59165	***	***	334397	***
24 LOANS FROM STOCKHOLDERS	106491	-	-	*2727	*14942	*1057	*13860	*1913	*13830	***	***	21406	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2040363	-	-	*2828	*15453	*19060	108000	*84915	74411	***	***	76776	***
26 OTHER LIABILITIES	774840	-	-	*114	*3036	*-0	*15238	*5638	*7584	***	***	64410	***
27 CAPITAL STOCK	962677	-	-	*2980	*585	*14280	48211	59578	46728	***	***	60047	***
28 PAID-IN OR CAPITAL SURPLUS	2111740	-	-	*62	*8526	-	46310	*113914	43828	***	***	333122	***
29 RETAINED EARNINGS, APPROPRIATED	*3556	-	-	-	-	-	*3556	-	-	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5934201	-	-	*11764	*10127	*34442	168188	9571	239567	***	***	476019	***
31 OTHER RETAINED EARNINGS (1120S)	305980	-	-	*28132	*13651	-	*66231	*77103	*103061	***	***	-	***
32 LESS: COST OF TREASURY STOCK	155027	-	-	-	-	*14406	*7877	*8350	*2971	***	***	35644	***
33 TOTAL RECEIPTS	20322718	*43622	-	*212303	*176956	*205031	1304074	864548	958466	***	***	1918421	***
34 BUSINESS RECEIPTS	18985265	*41330	-	*209616	*176181	*203210	1290584	829182	935667	***	***	1766940	***
35 INTEREST	178466	80	-	-	*560	*437	2353	*4005	6186	***	***	10407	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	38818	-	-	-	-	-	*87	*78	*645	***	***	3404	***
37 RENTS	117620	30	-	-	-	-	*1126	*-0	*218	***	***	8267	***
38 ROYALTIES	162759	-	-	-	-	-	*632	*241	*19	***	***	5519	***
39 NET S-T CAP GAIN LESS NET LT LOSS	3071	-	-	-	-	-	-	-	-	***	***	2034	***
40 NET L-T CAP GAIN LESS NET ST LOSS	14711	-	-	-	-	-	-	*305	*1924	***	***	3299	***
41 NET GAIN, NONCAPITAL ASSETS	19832	-	-	-	-	*551	*299	*179	*147	***	***	950	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	40139	225	-	-	-	-	*166	*364	*4337	***	***	1707	***
43 DIVIDENDS, FOREIGN CORPORATIONS	312220	181	-	-	-	-	-	*1125	*1739	***	***	17537	***
44 OTHER RECEIPTS	449818	*1775	-	*2687	*215	*833	8825	29068	7584	***	***	98355	***
45 TOTAL DEDUCTIONS	19108612	*40800	-	*208351	*156432	*195869	1235856	812899	843973	***	***	1764209	***
46 COST OF SALES AND OPERATIONS	11369914	*20445	-	*104663	*54814	*132385	696345	439758	522375	***	***	1004688	***
47 COMPENSATION OF OFFICERS	310662	*798	-	*20233	*25466	*7509	73732	45163	24069	***	***	20124	***
48 REPAIRS	169376	47	-	*121	*224	*227	3711	*1843	1583	***	***	11568	***
49 BAD DEBTS	27014	*37	-	*430	-	*1174	1257	*947	2917	***	***	2983	***
50 RENT PAID ON BUSINESS PROPERTY	217431	475	-	*7507	*5735	*3216	17391	*7765	5380	***	***	27706	***
51 TAXES PAID	480116	*674	-	*7634	*3842	*5002	37260	19600	15074	***	***	39156	***
52 INTEREST PAID	288701	*875	-	*102	*4008	*3435	15714	13700	11155	***	***	22085	***
53 CONTRIBUTIONS OR GIFTS	33772	-	-	-	-	*2	*376	*237	906	***	***	1444	***
54 AMORTIZATION	36938	*44	-	-	*352	-	*3196	*8994	*479	***	***	2535	***
55 DEPRECIATION	575654	*1594	-	*3000	*4930	*1646	29585	16116	19492	***	***	47552	***
56 DEPLETION	*77	-	-	-	-	-	-	-	*1	***	***	60	***
57 ADVERTISING	280513	93	-	*5505	*1810	*3142	20110	10398	23040	***	***	39561	***
58 PENSION, PROF SH, STOCK, ANNUITY	233305	155	-	*3556	*2847	*570	*13941	*6549	7684	***	***	16750	***
59 EMPLOYEE BENEFIT PROGRAMS	265713	524	-	*3422	*2044	*692	9360	11255	11406	***	***	42772	***
60 NET LOSS, NONCAPITAL ASSETS	2396	3	-	-	-	*50	*250	*302	*39	***	***	316	***
61 OTHER DEDUCTIONS	4817029	*15037	-	*52177	*50361	*36818	313628	230271	198374	***	***	484969	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1214107	*2822	-	*3953	*20524	*9162	68219	51650	114493	***	***	154212	***
63 CONST TAXABLE INC FRM REL FRN CORPS	130747	-	-	-	-	-	-	-	-	***	***	5198	***
64 NET INCOME, TOTAL	1306036	*2822	-	*3953	*20524	*9162	68132	51572	113848	***	***	156006	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, FORMS 1120S	95747	*1450	-	*619	*14329	-	*8494	*17439	*47371	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	233772	1372	-	-	*2733	-	*3822	*8531	*8617	***	***	38336	***
70 NET OPERATING LOSS DEDUCTION	61622	1192	-	-	*2733	-	*3689	*8304	*2885	***	***	26145	***
71 DIVIDENDS RECEIVED DEDUCTION	171833	180	-	-	-	-	*133	*227	*5732	***	***	12191	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	317	-	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	999884	-	-	*3334	*3462	*9162	55815	*25601	57859	***	***	117670	***
74 NET L-T CAP GN TAXED AT ALT RATES	8505	-	-	-	-	-	-	*305	*1924	***	***	684	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	399263	11	-	*500	*519	*2052	19513	10022	22278	***	***	46325	***
76 REG AND ALTERNATIVE TAX (TX II)	391877	-	-	*500	*519	*2049	19495	*9954	22220	***	***	45654	***
77 TAX FRM RECOMP PRIOR YR INV CR	2630	-	-	-	-	*3	*18	*38	*43	***	***	46	***
78 ALTERNATIVE MINIMUM TAX	*4239	11	-	-	-	-	-	*28	-	***	***	506	***
79 ENVIRONMENTAL TAX	517	-	-	-	-	-	-	*1	*15	***	***	118	***
80 FOREIGN TAX CREDIT	71269	-	-	-	-	-	-	-	*3	***	***	4359	***
81 U.S. POSSESSIONS TAX CREDIT	69415	-	-	-	-	-	-	3045	-	***	***	6928	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 GENERAL BUSINESS CREDIT	19420	-	-	-	-	*13	*2094	*1495	*2805	***	***	4142	***
85 INVEST CREDIT: COST OF PROPERTY	*60549	-	-	-	-	-	-	-	*2604	***	***	66	***
86 INVESTMENT QUALIFIED FOR CREDIT	*63914	-	-	-	-	-	-	-	*9747	***	***	40	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3677	***	*2400	*279	*137	*303	394	49	53	16	***	***	***
2 TOTAL ASSETS	18790823	-	*106957	*52448	*47466	*212750	708212	354795	812999	502964	***	***	***
3 CASH	578176	-	*26180	*4621	*14622	*35093	80936	27998	66201	57405	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4429498	-	*16239	*20938	*484	*71939	206148	95220	216955	128696	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	92985	-	*179	-	-	-	4997	*8075	5739	*2320	***	***	***
6 INVENTORIES	2622178	-	*14914	*17180	*10815	*44713	182410	80732	205544	98190	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45608	-	-	-	-	-	*1701	5435	-	-	***	***	***
8 OTHER CURRENT ASSETS	701980	-	*11470	*113	*132	*8393	34336	10427	56133	20708	***	***	***
9 LOANS TO STOCKHOLDERS	154547	-	*15862	*4397	-	*7906	*8160	*918	*2196	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*96190	-	-	-	-	-	-	-	*565	-	***	***	***
11 OTHER INVESTMENTS	4074685	-	-	-	-	*4755	*26391	3060	40731	*64235	***	***	***
12 DEPRECIABLE ASSETS	6018368	-	*105596	*12426	*40803	*92970	254195	106239	284080	169629	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2412806	-	*87765	*7336	*19705	*63874	127368	45647	108658	58989	***	***	***
14 DEPLETABLE ASSETS	*1404	-	-	-	-	-	-	-	-	*730	***	***	***
15 LESS: ACCUMULATED DEPLETION	291	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	181182	-	-	-	-	-	*12064	*1605	19561	*4866	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1476884	-	*202	*50	-	*585	19589	*53950	9864	*7540	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	185103	-	*202	*10	-	*535	7451	*3153	2921	*1033	***	***	***
19 OTHER ASSETS	1101308	-	*4639	*71	*316	*10806	22098	26087	28478	13308	***	***	***
20 TOTAL LIABILITIES	18790823	-	*106957	*52448	*47466	*212750	708212	354795	812990	502964	***	***	***
21 ACCOUNTS PAYABLE	1872109	-	*11281	*19225	*1411	*40588	94605	28987	88204	35728	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1090873	-	*2152	*4906	*847	*8362	88984	*53823	53273	*65045	***	***	***
23 OTHER CURRENT LIABILITIES	2391642	-	*5897	*4534	*4290	*38691	74109	29178	96088	44886	***	***	***
24 LOANS FROM STOCKHOLDERS	844739	-	*22941	-	*2332	*791	*11681	-	*124	*2680	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2714052	-	*21264	*190	*14220	*28123	84125	*79338	94112	72515	***	***	***
26 OTHER LIABILITIES	568666	-	*-0	*189	-	*255	11177	*12942	23642	*18133	***	***	***
27 CAPITAL STOCK	913226	-	*9265	*4465	*1405	*3623	50921	12027	15768	97046	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	3450598	-	*19344	-	*-177	*33	58513	*49952	120611	286553	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*22998	-	-	-	-	*364	*8805	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6087440	-	*26985	*15243	*24294	*95710	198381	82210	315963	-94842	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	110481	-	*-4948	*6438	*-1156	-	*38137	6573	*10167	-	***	***	***
32 LESS: COST OF TREASURY STOCK	1276003	-	*7224	*2742	-	*3789	*11226	*235	*4962	*24781	***	***	***
33 TOTAL RECEIPTS	19037046	***	*368789	*148931	*164565	*473663	1307824	407491	1128190	577822	***	***	***
34 BUSINESS RECEIPTS	17612525	***	*364622	*140081	*163805	*470718	1263171	395245	1104962	535331	***	***	***
35 INTEREST	221686	-	*1828	*537	*734	*1486	4378	2000	7100	3507	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11002	-	-	-	-	-	*304	*270	-	314	***	***	***
37 RENTS	45224	-	-	-	-	*232	*727	*6590	*3078	14567	***	***	***
38 ROYALTIES	190114	-	-	-	-	-	-	-	*817	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	198	-	-	-	-	-	-	-	-	79	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	60025	-	-	-	-	*7	*83	*884	*1030	266	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	54197	-	*2339	-	-	-	*16182	*707	*294	*16873	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9405	-	-	-	-	*266	*674	-	*126	539	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	539746	-	-	-	-	-	-	-	*697	318	***	***	***
44 OTHER RECEIPTS	292924	-	-	*8312	*26	*953	22306	1794	10087	*6028	***	***	***
45 TOTAL DEDUCTIONS	17262001	***	*352910	*132951	*163817	*459364	1194462	346882	993101	505147	***	***	***
46 COST OF SALES AND OPERATIONS	8815781	***	*140107	*89337	*38098	*271130	639057	197147	571322	318977	***	***	***
47 COMPENSATION OF OFFICERS	390000	-	*46912	*9091	*70080	*39638	82740	*17647	25748	9666	***	***	***
48 REPAIRS	101588	-	*515	*1015	*181	*945	3386	*471	2684	647	***	***	***
49 BAD DEBTS	38880	-	*46	-	*126	*2233	4137	*4032	3220	*2900	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	268193	-	*7621	*4231	*9026	*8841	25571	*1450	9353	4487	***	***	***
51 TAXES PAID	409745	***	*8060	*3443	*2595	*15636	31294	9965	24053	9619	***	***	***
52 INTEREST PAID	427317	-	*3528	*856	*1295	*3945	13264	9123	11144	11764	***	***	***
53 CONTRIBUTIONS OR GIFTS	48278	***	*21	*114	-	*57	533	*284	565	*220	***	***	***
54 AMORTIZATION	51963	-	*40	*10	*35	-	867	*1788	2841	*1043	***	***	***
55 DEPRECIATION	562619	***	*11385	*2083	*3191	*11172	39239	6521	27087	22772	***	***	***
56 DEPLETION	1824	-	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	861491	-	*2400	*1023	*4860	*2997	17413	*4366	19113	*5720	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	121042	-	-	*1069	*5165	*7782	13211	*1407	3611	*799	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	291822	-	*3278	*529	-	*4638	11103	*908	12428	*4507	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	8692	-	-	-	-	-	*307	-	*67	*1282	***	***	***
61 OTHER DEDUCTIONS	4862765	***	*128997	*20150	*29165	*90351	312340	91773	279866	110744	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1775045	***	*15880	*15979	*747	*14298	113362	60609	135089	72675	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	400441	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	2164484	***	*15880	*15979	*747	*14298	113058	60339	135089	72361	***	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	45934	-	*2870	*7422	*352	-	*8813	8484	*2670	-	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	103003	-	*7304	-	-	*1074	*788	*1220	*15550	*12424	***	***	***
70 NET OPERATING LOSS DEDUCTION	87174	-	*7304	-	-	*861	*316	*1220	*14791	*11676	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15829	-	-	-	-	*213	*472	-	*760	748	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2030962	***	*5706	*8557	*395	*13224	103457	50635	116868	60029	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	52675	-	-	-	-	-	*83	*884	*1030	261	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	801988	***	*1183	*1536	*59	*3295	39241	19231	47091	25311	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	792921	***	*856	*1536	*59	*3285	38514	19193	46938	25148	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3891	-	-	-	-	*10	*726	*18	*3	*78	***	***	***
78 ALTERNATIVE MINIMUM TAX	2903	-	-	-	-	-	*-0	9	*126	*75	***	***	***
79 ENVIRONMENTAL TAX	1945	-	-	-	-	-	-	*11	*24	9	***	***	***
80 FOREIGN TAX CREDIT	340701	-	-	-	-	-	21	-	*190	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	94717	***	-	-	-	-	1252	2024	17799	12679	***	***	***
82 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	40425	-	*326	-	-	*395	1954	*1497	2770	*754	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	33115	-	-	-	-	-	-	-	-	-	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	36953	-	-	-	-	-	-	-	-	336	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	835	***	*452	*279	-	*38	*42	-	*10	***	**	***	4
2	TOTAL ASSETS	16745844	-	*38343	*38226	-	*31965	*114273	-	*137725	***	**	***	15639439
3	CASH	258281	-	*14876	*1366	-	*1059	*11001	-	*27007	***	**	***	187826
4	NOTES AND ACCOUNTS RECEIVABLE	4417201	-	*1218	*7815	-	*10281	*44871	-	*24235	***	**	***	4124992
5	LESS: ALLOWANCE FOR BAD DEBTS.	54408	-	-	-	-	-	*892	-	*2178	***	**	***	44440
6	INVENTORIES	2095398	-	*10200	*22658	-	*13949	*44228	-	*17805	***	**	***	1836801
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44235	-	-	-	-	-	-	-	-	***	-	***	44235
8	OTHER CURRENT ASSETS	1247851	-	-	-	-	*2402	*484	-	*2071	***	**	***	1136469
9	LOANS TO STOCKHOLDERS	*9519	-	-	*2920	-	-	*658	-	-	***	**	***	5785
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
11	OTHER INVESTMENTS	1943143	-	-	-	-	-	*802	-	*36223	***	**	***	1781811
12	DEPRECIABLE ASSETS	13093904	-	*20456	*7121	-	*10399	*39732	-	*38757	***	**	***	12820870
13	LESS: ACCUMULATED DEPRECIATION	6913604	-	*9496	*3653	-	*6786	*27749	-	*11883	***	**	***	6787315
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16	LAND	130636	-	-	-	-	-	*656	-	*4337	***	**	***	119469
17	INTANGIBLE ASSETS (AMORTIZABLE)	127424	-	*2980	-	-	-	-	-	*2165	***	**	***	114147
18	LESS: ACCUMULATED AMORTIZATION	24871	-	*2036	-	-	-	-	-	*884	***	**	***	20820
19	OTHER ASSETS	371136	-	*145	-	-	*660	*481	-	*59	***	**	***	319610
20	TOTAL LIABILITIES	16745844	-	*38343	*38226	-	*31965	*114273	-	*137725	***	**	***	15639439
21	ACCOUNTS PAYABLE	2421980	-	*3343	*5941	-	*6085	*28603	-	*8227	***	**	***	2300978
22	MORT, NOTES, AND BONDS UNDER 1 YR	1158262	-	*2228	*21331	-	*3447	*11206	-	*17888	***	**	***	1066492
23	OTHER CURRENT LIABILITIES	1321931	-	*272	*965	-	*1246	*13822	-	*17835	***	**	***	1218373
24	LOANS FROM STOCKHOLDERS	*189219	-	*1867	*6507	-	-	-	-	-	***	-	***	154275
25	MORT, NOTES, BONDS, 1 YR OR MORE	2805901	-	*7562	*511	-	*1612	*3547	-	*10646	***	**	***	2615252
26	OTHER LIABILITIES	1395469	-	*2743	*7	-	-	*7517	-	*1258	***	**	***	1318597
27	CAPITAL STOCK	1217467	-	*1272	*4177	-	*238	*758	-	*7045	***	**	***	1163681
28	PAID-IN OR CAPITAL SURPLUS	1105817	-	*2394	*4292	-	*2958	*806	-	*57429	***	**	***	865021
29	RETAINED EARNINGS, APPROPRIATED	638138	-	-	-	-	-	-	-	-	***	-	***	638138
30	RETAINED EARNINGS, UNAPPROPRIATED	6684534	-	-	*-4873	-	*16379	*48013	-	*1888	***	**	***	6522832
31	OTHER RETAINED EARNINGS (1120S)	*32172	-	*16661	-	-	-	-	-	*15511	***	-	***	-
32	LESS: COST OF TREASURY STOCK	*2225046	-	-	*632	-	-	-	-	*2	***	-	***	2224199
33	TOTAL RECEIPTS	17641178	***	*96543	*108813	-	*87786	*382617	-	*110456	***	**	***	16083599
34	BUSINESS RECEIPTS	16573196	***	*96543	*108813	-	*87496	*379266	-	*96756	***	**	***	15059534
35	INTEREST	93625	***	-	-	-	*-0	*413	-	*1724	***	**	***	81928
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3346	-	-	-	-	-	-	-	*12	***	**	***	29
37	RENTS	327209	-	-	-	-	-	-	-	-	***	**	***	326610
38	ROYALTIES	138527	-	-	-	-	-	-	-	-	***	-	***	138527
39	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	*91637	-	-	-	-	-	*56	-	*635	***	-	***	90935
41	NET GAIN, NONCAPITAL ASSETS	*23528	-	-	-	-	*7	*28	-	*250	***	**	***	23158
42	DIVIDENDS, DOMESTIC CORPORATIONS	19817	***	-	-	-	-	-	-	*520	***	**	***	17067
43	DIVIDENDS, FOREIGN CORPORATIONS	31445	***	-	-	-	-	-	-	-	***	**	***	30755
44	OTHER RECEIPTS	338845	***	-	-	-	*283	*2855	-	*10558	***	**	***	315056
45	TOTAL DEDUCTIONS	16746282	***	*87354	*105073	-	*85838	*366349	-	*92334	***	**	***	15318139
46	COST OF SALES AND OPERATIONS	10708622	***	*47528	*70464	-	*61467	*280962	-	*47347	***	**	***	9780641
47	COMPENSATION OF OFFICERS	82778	***	*4518	*5483	-	*4359	*7673	-	*4307	***	**	***	38424
48	REPAIRS	70121	***	*694	*2128	-	*350	*385	-	*324	***	**	***	64127
49	BAD DEBTS	17948	***	-	-	-	*94	*281	-	*175	***	**	***	14654
50	RENT PAID ON BUSINESS PROPERTY	172756	***	*2578	*8989	-	*1923	*2979	-	*1710	***	**	***	146381
51	TAXES PAID	236051	***	*2246	*2458	-	*935	*10638	-	*2578	***	**	***	202773
52	INTEREST PAID	350862	***	*775	*2004	-	*359	*2208	-	*2731	***	**	***	323534
53	CONTRIBUTIONS OR GIFTS	29219	***	-	*68	-	*185	*150	-	*159	***	**	***	28340
54	AMORTIZATION	15434	***	*596	-	-	*33	-	-	-	***	**	***	13621
55	DEPRECIATION	687191	***	*1200	*480	-	*1006	*5120	-	*4703	***	**	***	654292
56	DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
57	ADVERTISING	494831	***	*6850	*870	-	*2849	*549	-	*3109	***	**	***	474552
58	PENSION, PROF SH, STOCK, ANNUITY	99311	***	*858	-	-	*388	*1503	-	*87	***	-	***	93279
59	EMPLOYEE BENEFIT PROGRAMS	134190	***	*316	*184	-	-	*453	-	*1898	***	**	***	118197
60	NET LOSS, NONCAPITAL ASSETS	*3479	***	-	-	-	-	-	-	*25	***	**	***	3121
61	OTHER DEDUCTIONS	3643488	***	*19194	*11945	-	*11890	*53448	-	*23180	***	**	***	3362203
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	894895	***	*9190	*3740	-	*1949	*16268	-	*18122	***	**	***	765460
63	CONST TAXABLE INC FRM REL FRN CORPS	71311	***	-	-	-	-	-	-	-	***	-	***	69849
64	NET INCOME, TOTAL	962860	***	*9190	*3740	-	*1949	*16268	-	*18110	***	**	***	835280
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORMS 1120S	*15728	-	*9190	-	-	-	-	-	*6538	***	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	27060	***	-	*2529	-	-	*614	-	*940	***	**	***	19422
70	NET OPERATING LOSS DEDUCTION	*11730	-	-	*2529	-	-	*614	-	*940	***	**	***	5821
71	DIVIDENDS RECEIVED DEDUCTION	15330	***	-	-	-	-	-	-	-	***	**	***	13601
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	920071	***	-	*1211	-	*1949	*15654	-	*10632	***	**	***	815857
74	NET L-T CAP GN TAXED AT ALT RATES	*91627	-	-	-	-	-	*56	-	*635	***	-	***	90935
75	INC TAX (BEFORE CRED), TOTAL (TX I)	354935	***	-	*182	-	*310	*5683	-	*4271	***	**	***	314967
76	REG AND ALTERNATIVE TAX (TX II)	347545	***	-	*182	-	*310	*5683	-	*4199	***	**	***	307736
77	TAX FRM RECOMP PRIOR YR INV CR	5574	***	-	-	-	-	-	-	*26	***	-	***	5514
78	ALTERNATIVE MINIMUM TAX	*253	-	-	-	-	-	-	-	*37	***	-	***	213
79	ENVIRONMENTAL TAX	*1563	***	-	-	-	-	-	-	*9	***	**	***	1504
80	FOREIGN TAX CREDIT	*68074	***	-	-	-	-	-	-	*166	***	**	***	67361
81	U.S. POSSESSIONS TAX CREDIT	431	***	-	-	-	-	-	-	-	***	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	GENERAL BUSINESS CREDIT	16696	***	-	-	-	-	*1422	-	*226	***	**	***	14199
85	INVEST CREDIT: COST OF PROPERTY	*95513	-	-	-	-	-	-	-	*464	***	-	***	95049
86	INVESTMENT QUALIFIED FOR CREDIT	*95378	-	-	-	-	-	-	-	*464	***	-	***	94914

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9891	*45	3819	1402	1182	1384	1464	286	157	82	31	20	18
2 TOTAL ASSETS	31153394	-	112462	227956	410899	1038065	3021589	1962590	2566727	2908881	2274518	3035803	13593904
3 CASH	1935747	-	23433	47472	64825	161124	325123	122451	183691	168370	149867	83633	605759
4 NOTES AND ACCOUNTS RECEIVABLE	7558933	-	*32523	60692	109644	300079	918687	572094	708086	642970	577055	561855	3075249
5 LESS: ALLOWANCE FOR BAD DEBTS	297607	-	*645	-	*164	3658	22120	9873	20601	21683	15877	24557	178429
6 INVENTORIES	6125688	-	22694	36598	115680	268446	837976	609780	740720	633662	557696	584198	1718238
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	251624	-	-	*2559	-	-	*17453	-	*16607	*61399	13411	88191	52004
8 OTHER CURRENT ASSETS	1797840	-	*764	*5230	9599	29262	73901	55583	122231	136339	99679	166701	1098550
9 LOANS TO STOCKHOLDERS	349178	-	*8055	*8679	*4108	*13452	22657	19636	10745	*3473	3361	26229	228785
10 MORTGAGE AND REAL ESTATE LOANS	91889	-	-	-	-	-	*5390	*2357	1371	*3672	302	-	78797
11 OTHER INVESTMENTS	3755241	-	-	*2747	*333	58831	79791	82307	182612	428106	232516	582863	2105135
12 DEPRECIABLE ASSETS	11510888	-	101537	144764	187342	406579	1491140	784585	943313	1183608	733683	943943	4590395
13 LESS: ACCUMULATED DEPRECIATION	5429148	-	79226	93831	115596	254118	853356	405482	474323	523153	319785	384908	1925370
14 DEPLETABLE ASSETS	*113681	-	-	-	-	-	*4172	-	-	*3628	-	-	105880
15 LESS: ACCUMULATED DEPLETION	*28040	-	-	-	-	-	*2000	-	-	*1852	-	-	24187
16 LAND	366339	-	*239	-	*2032	*4445	43999	20757	27461	34145	36311	63638	133311
17 INTANGIBLE ASSETS (AMORTIZABLE)	1345255	-	*3091	*859	*15668	*30065	41135	38260	67105	99864	81611	58902	908696
18 LESS: ACCUMULATED AMORTIZATION	231001	-	*2757	*202	*5935	*5288	15177	14667	10497	25138	13369	11699	126272
19 OTHER ASSETS	1936886	-	*2753	*12391	23363	28847	52818	84801	68206	81472	138057	296815	1147364
20 TOTAL LIABILITIES	31153394	-	112462	227956	410899	1038065	3021589	1962590	2566727	2908881	2274518	3035803	13593904
21 ACCOUNTS PAYABLE	2951147	-	*13946	37932	59671	194203	475762	245461	274623	247172	206977	219673	975727
22 MORT, NOTES, AND BONDS UNDER 1 YR	3155429	-	*5698	*32844	46288	71809	410406	326392	403520	176728	195971	220789	1265044
23 OTHER CURRENT LIABILITIES	3235213	-	5517	38652	30373	92346	254648	219721	222018	247456	311724	326206	1486553
24 LOANS FROM STOCKHOLDERS	685457	-	*22474	*25545	*24352	59446	85148	*65868	54051	*7517	*2533	90035	248487
25 MORT, NOTES, BONDS, 1 YR OR MORE	6573918	-	*20059	*22178	73895	155083	419831	286283	295780	608098	438231	776917	3477559
26 OTHER LIABILITIES	2125354	-	*34	*500	*507	23315	96651	32072	89154	98851	134015	365515	1284741
27 CAPITAL STOCK	1879369	-	20054	27617	29130	130113	183050	131060	119635	125612	143144	301105	668848
28 PAID-IN OR CAPITAL SURPLUS	4296779	-	*9771	*960	*4703	52506	315298	58154	180762	322038	265565	299856	2787167
29 RETAINED EARNINGS, APPROPRIATED	49389	-	-	-	-	-	*6315	*13336	*371	*16656	506	1139	11067
30 RETAINED EARNINGS, UNAPPROPRIATED	5497722	-	13875	56687	120702	296898	495158	454316	611380	804570	530646	429301	1684190
31 OTHER RETAINED EARNINGS (1120S)	1420392	-	*12244	*19595	*32956	*-16689	404214	220374	348091	*294939	66960	37707	-
32 LESS: COST OF TREASURY STOCK	716776	-	*11212	*34553	*11677	*20970	124892	90447	32658	40757	*21753	32380	295477
33 TOTAL RECEIPTS	44089402	*251711	773811	896845	1178911	2392675	6073328	4677649	4124433	3805465	2954386	2809650	14150537
34 BUSINESS RECEIPTS	42361195	*246696	770634	879533	1174146	2345198	5996993	4607554	4009447	3718667	2865073	2616281	13130974
35 INTEREST	284443	*71	*768	*797	*1725	6159	10023	9235	19455	19223	18393	19550	179045
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10623	-	-	*120	-	-	*281	*656	*490	*2718	528	2533	3296
37 RENTS	143190	-	-	-	-	*8848	12528	5615	9773	8683	650	13050	84044
38 ROYALTIES	108115	*56	-	-	-	-	*645	*400	*2780	8148	12885	13539	69660
39 NET S-T CAP GAIN LESS NET LT LOSS	17533	29	-	-	-	-	31	-	*16256	*102	-	1115	-
40 NET L-T CAP GAIN LESS NET ST LOSS	342519	43	-	*6000	-	*80	*14614	*351	992	*4659	3066	45381	267332
41 NET GAIN, NONCAPITAL ASSETS	74556	*262	-	*5965	*387	*2700	2318	10197	3749	979	854	1352	45793
42 DIVIDENDS, DOMESTIC CORPORATIONS	81090	-	-	*415	-	*465	725	*1682	953	*2262	*1301	6571	66718
43 DIVIDENDS, FOREIGN CORPORATIONS	121283	*591	-	-	-	-	-	*8081	*786	*277	*4143	2135	105271
44 OTHER RECEIPTS	544855	*3963	*2409	*4014	*2653	29225	35170	33879	59754	39748	47492	88143	198405
45 TOTAL DEDUCTIONS	40952114	*232196	739972	790966	1122498	2266448	5722167	4444600	3763901	3460020	2669175	2656871	13083300
46 COST OF SALES AND OPERATIONS	27159562	*161747	479948	407601	668567	1561781	3863181	3436823	2621788	2261328	1685563	1718336	8292897
47 COMPENSATION OF OFFICERS	1004519	*8499	*29749	*75026	80420	133015	267302	91993	103598	63915	41432	28191	81379
48 REPAIRS	228576	*2657	2131	*2252	4757	8298	24242	8731	11498	10283	14120	11595	128013
49 BAD DEBTS	174392	*1538	*12869	*643	*10628	9932	22546	10663	13310	15405	4669	24109	48082
50 RENT PAID ON BUSINESS PROPERTY	425951	*546	20526	33718	23522	36676	53478	21465	23053	23139	26259	29734	133835
51 TAXES PAID	957617	*7307	18605	24921	41918	54112	131935	75037	75252	78341	69637	61546	319006
52 INTEREST PAID	979377	*2854	6629	9379	18623	25313	79415	59084	74337	70576	63515	98745	470907
53 CONTRIBUTIONS OR GIFTS	40300	*15	*42	*12	*57	551	1265	1286	2712	3962	7634	2984	19781
54 AMORTIZATION	76718	*755	*1507	*79	*671	*1321	6479	9555	3407	18703	5301	4564	24376
55 DEPRECIATION	1105057	*6916	12253	19665	24018	47743	142747	75915	91329	110018	63449	88920	422383
56 DEPLETION	*2303	*1920	-	-	-	-	*187	-	*5	*9	-	108	73
57 ADVERTISING	932010	*1322	*1132	*9384	8933	45819	68966	38993	81126	91004	67088	64976	454167
58 PENSION, PROF SH, STOCK, ANNUITY	199133	*820	-	*11787	*2570	15257	40456	12962	19053	16148	20541	17242	42295
59 EMPLOYEE BENEFIT PROGRAMS	519059	*2390	*7877	*2251	18407	15080	37569	25226	45694	40867	44978	51526	227194
60 NET LOSS, NONCAPITAL ASSETS	41982	-	-	-	-	*365	*1184	*630	800	2617	772	1022	34592
61 OTHER DEDUCTIONS	7105558	*32908	146704	194248	219406	311186	981215	576237	597237	653705	554217	454175	2384320
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3137288	*19516	33838	105879	56413	126226	351161	233049	360532	345446	285211	152780	1067237
63 CONST TAXABLE INC FRM REL FRN CORPS	83181	*8	-	-	-	-	-	*3414	-	10	11425	2769	65555
64 NET INCOME, TOTAL	3209847	*19524	33838	105759	56413	126226	350880	235807	360043	342738	296108	153015	1129495
65 NET INCOME, FORM 1120-A	*250	-	*250	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	538236	*6455	*20926	*47071	*15280	*25420	175036	64604	125082	*39908	18119	336	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	536754	*581	*4396	*32028	*10077	*11735	22737	28136	24938	35984	22153	34235	309755
70 NET OPERATING LOSS DEDUCTION	462282	-	*4396	*31675	*10077	*11453	22159	22908	23571	*33919	19963	28340	253821
71 DIVIDENDS RECEIVED DEDUCTION	74473	*581	-	*353	-	*282	578	*5229	1367	*2065	2189	5895	55934
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2127579	*12488	*8516	*26660	31057	89072	153107	143629	210023	266846	255837	120939	809405
74 NET L-T CAP GN TAXED AT ALT RATES	40280	-	-	-	-	*59	*822	*351	459	*4166	2481	4210	27732
75 INC TAX (BEFORE CRED), TOTAL (TX I)	818453	*4380	*1277	*5109	5813	23852	52447	56206	84471	105990	98827	50965	329115
76 REG AND ALTERNATIVE TAX (TX II)	805075	*4368	*1277	*4947	5813	23821	52319	56102	83271	105099	98189	47474	322395
77 TAX FRM RECOMP PRIOR YR INV CR	2209	-	-	-	-	*31	*69	*62	93	30	92	82	1751
78 ALTERNATIVE MINIMUM TAX	5910	-	-	*162	-	-	*60	*39	*321	*737	335	381	3876
79 ENVIRONMENTAL TAX	1666	12	-	-	-	-	-	*4	73	115	211	158	1093
80 FOREIGN TAX CREDIT	88505	*28	-	-	-	-	*71	*3999	*248	*352	3764	1342	78702
81 U.S. POSSESSIONS TAX CREDIT	54624	-	-	-	-	-	1673	4398	8531	32915	7107	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	20980	-	*392	-	*284	*1949	*753	*580	996	3433	1889	2757	7947
85 INVEST CREDIT: COST OF PROPERTY	*33161	-	-	-	-	*2384	*1928	*94	*7183	*24	-	-	21548
86 INVESTMENT QUALIFIED FOR CREDIT	37641	-	-	-	-	*2384	*1928	*94	*7242	*130	-	-	25863

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	80304	4594	35098	15000	10624	5888	7037	857	565	209	98	98	234
2 TOTAL ASSETS	1107458904	-	1365492	2333561	3691538	4090408	14619329	5863841	8417308	7379680	6891941	23056588	1029749219
3 CASH	24827888	-	347136	431622	615661	661925	1901600	553251	958052	636453	413351	1118690	17190146
4 NOTES AND ACCOUNTS RECEIVABLE	95549559	-	201252	391918	682785	944544	3117999	1113219	1551679	1071516	949952	3798604	81726090
5 LESS: ALLOWANCE FOR BAD DEBTS.	2380749	-	*679	*737	*10250	12155	48784	24763	38397	25837	29811	107726	2081610
6 INVENTORIES	24364819	-	38141	23875	98740	49778	300609	135059	136571	160123	156838	556124	22708962
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7797202	-	*118	-	*2569	*13420	154429	54360	45844	56495	55321	489008	6925638
8 OTHER CURRENT ASSETS	38846258	-	58861	93510	157804	253533	902443	394666	507907	536154	486577	1102001	34352803
9 LOANS TO STOCKHOLDERS	2997828	-	77209	189212	164312	94470	183305	117898	40076	43036	29958	123956	1934396
10 MORTGAGE AND REAL ESTATE LOANS	885719	-	*14431	*16012	*3230	*25454	77713	*15339	*8332	*534	3301	350943	370430
11 OTHER INVESTMENTS	160531811	-	*51726	53013	164348	163932	708234	434702	624221	618544	527167	2173219	155012704
12 DEPRECIABLE ASSETS	971094662	-	1458961	2300202	4306207	3983438	13098581	5001207	7227076	6168754	5619435	16479849	905450953
13 LESS: ACCUMULATED DEPRECIATION	298395265	-	990556	1452826	2803724	2400800	7112716	2310147	3488598	2509267	2071288	6635046	266620296
14 DEPLETABLE ASSETS	4186411	-	*68	*65	-	-	*24602	*18563	*19727	*8308	42812	58496	4013770
15 LESS: ACCUMULATED DEPLETION	2298882	-	*44	*39	-	-	*9585	*1145	*11584	*2013	945	37042	2236484
16 LAND	7830065	-	*13743	*21898	142316	140014	457935	108136	209284	171098	123210	413018	6029414
17 INTANGIBLE ASSETS (AMORTIZABLE)	16177214	-	17155	37245	47715	41493	303744	155739	337374	170197	250396	998910	13817245
18 LESS: ACCUMULATED AMORTIZATION	2215127	-	6928	7022	17487	18607	86192	45132	139077	23347	43125	104961	1723249
19 OTHER ASSETS	57659491	-	84899	235614	137311	149969	645414	142889	428821	298932	378792	2278544	52878308
20 TOTAL LIABILITIES	1107458904	-	1365492	2333561	3691538	4090408	14619329	5863841	8417308	7379680	6891941	23056588	1029749219
21 ACCOUNTS PAYABLE	62079230	-	144274	249658	357715	589805	2045144	643680	930797	531418	596445	2609965	53380329
22 MORT, NOTES, AND BONDS UNDER 1 YR	41310926	-	126804	235850	485244	513482	1390113	574911	687960	581033	561134	1305300	34849094
23 OTHER CURRENT LIABILITIES	74732569	-	107169	205761	234094	276779	1207120	413898	778262	529227	596359	1912024	68471874
24 LOANS FROM STOCKHOLDERS	6779817	-	256433	125196	253116	312507	421559	46574	162740	139270	64845	138720	4858857
25 MORT, NOTES, BONDS, 1 YR OR MORE	308140148	-	288092	615483	978302	845474	3446247	1570825	2094622	2117296	1907969	7833579	286442259
26 OTHER LIABILITIES	154518306	-	41581	43143	60563	67219	688242	482274	851812	693882	790425	3493296	147305868
27 CAPITAL STOCK	138977157	-	223912	317240	235474	202891	555102	263094	385206	381408	446989	819501	135146338
28 PAID-IN OR CAPITAL SURPLUS	157753344	-	132645	40407	122717	127338	533918	261769	580654	541924	850914	2477581	152083478
29 RETAINED EARNINGS, APPROPRIATED	2620273	-	*52	-	*9883	*14823	*88368	*1572	26502	*738	18923	38423	2420989
30 RETAINED EARNINGS, UNAPPROPRIATED	164143668	-	104323	528646	917436	1183079	3353313	1017386	1313191	1625808	1033338	2908309	150158839
31 OTHER RETAINED EARNINGS (1120S)	3531810	-	-7027	8060	209805	121442	1255739	638950	709673	310991	91926	29027	163224
32 LESS: COST OF TREASURY STOCK	7128344	-	52768	*35882	172810	164431	365536	51092	104111	73317	67328	509137	5531931
33 TOTAL RECEIPTS	633499893	5613862	7937567	8994699	11669391	11437044	28403361	8192284	12056394	7023337	6476084	17999713	507696159
34 BUSINESS RECEIPTS	593879911	5313240	7757558	8752345	11329401	11079921	27499358	7711538	11316393	6420627	5965286	16095844	474638400
35 INTEREST	8788531	67773	7191	18883	26273	32595	119914	37095	74380	62319	74297	586728	7681083
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	291406	1054	-	-	-	-	1594	*733	1583	2366	1762	53050	229264
37 RENTS	7682909	*6118	*21371	25161	74971	34049	123821	69858	73718	85071	105400	388989	6674381
38 ROYALTIES	292800	240	-	-	-	-	*550	*1126	*1078	*102	776	8021	280907
39 NET S-T CAP GAIN LESS NET LT LOSS	191374	*313	-	*94	*1008	*351	*998	-	*188	*1024	2000	15512	169885
40 NET L-T CAP GAIN LESS NET ST LOSS	6980515	*14094	*6516	*1991	*12863	39068	37842	125213	91466	80700	80094	294011	6196657
41 NET GAIN, NONCAPITAL ASSETS	3871434	86184	55520	48401	49171	90974	163261	84663	86938	54040	58633	197141	2896508
42 DIVIDENDS, DOMESTIC CORPORATIONS	662447	*1947	*913	*547	*1371	*462	9411	865	3402	4684	6296	27235	605314
43 DIVIDENDS, FOREIGN CORPORATIONS	483117	9218	-	-	-	-	-	*1	-	1190	5030	2737	464942
44 OTHER RECEIPTS	10375450	113681	88497	147277	174332	159624	446610	161192	407249	311215	176509	330444	7858818
45 TOTAL DEDUCTIONS	583694916	5301107	7471228	8643564	11164522	10927426	26901957	7612351	11250858	6414897	5961421	16524338	465521246
46 COST OF SALES AND OPERATIONS	263144203	3463515	4482858	4583983	5210697	5924063	14183819	3668099	5611065	2793841	2907743	7855633	202458887
47 COMPENSATION OF OFFICERS	4704360	79866	440624	419462	532158	429086	1042202	186397	186830	85349	77704	127303	1097378
48 REPAIRS	29828450	24917	112997	195337	274615	167131	421077	122442	191535	138899	99026	313001	27767473
49 BAD DEBTS	3126813	14916	17357	14697	23674	15285	84300	23664	44726	27174	18123	63413	2779485
50 RENT PAID ON BUSINESS PROPERTY	16768094	52865	160863	189073	245437	374365	654638	373868	519115	227446	279833	549125	13141466
51 TAXES PAID	30062696	136346	175474	257097	431064	347445	986911	318018	414338	240219	201932	670438	25883413
52 INTEREST PAID	34318720	241990	69681	104784	164940	139462	455987	182084	248523	229438	231041	1046099	31204690
53 CONTRIBUTIONS OR GIFTS	566873	652	588	1058	3988	2345	11607	2846	3318	3513	3449	7976	525533
54 AMORTIZATION	1233779	15655	2849	4316	3883	2519	27919	11286	40381	17065	13975	54043	1039888
55 DEPRECIATION	63690872	258215	209178	314699	559438	524704	1438966	501055	629399	553236	438061	1268216	56995704
56 DEPLETION	532205	805	-	-	-	*948	*187	*460	*1675	*1420	4858	15883	520264
57 ADVERTISING	4054621	54171	35205	57839	52930	49867	136577	39797	54680	39511	24126	216676	3293241
58 PENSION, PROF SH, STOCK, ANNUITY	4844238	*29094	*6963	28319	37370	33967	149552	47291	73511	42244	29578	76012	4290335
59 EMPLOYEE BENEFIT PROGRAMS	9807433	38989	32692	36398	62172	89182	205424	82701	142162	59425	69826	231949	8756513
60 NET LOSS, NONCAPITAL ASSETS	1307634	*26	*3773	*185	5648	3641	16125	2804	6108	2045	1742	8589	1256949
61 OTHER DEDUCTIONS	115703925	889083	1720128	2436318	3556507	2823416	7086665	2049537	3083493	1954070	1560404	4034279	84510026
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	49804977	312755	466338	351135	504869	509618	1501404	579932	805536	608440	514663	1475374	42174914
63 CONST TAXABLE INC FRM REL FRN CORPS	559713	4198	-	-	-	-	-	-	-	6175	8291	40187	500862
64 NET INCOME, TOTAL	50070763	315899	466338	351135	502967	509618	1499191	579199	803953	612249	521191	1462511	42446511
65 NET INCOME, FORM 1120-A	20900	-	14117	*6784	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1747217	63816	256604	110759	164370	153807	496774	174418	228229	70660	17285	7978	2516
67 NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4525150	103252	103990	71107	101331	96903	211031	88015	101136	105244	138712	249977	3154452
70 NET OPERATING LOSS DEDUCTION	3956442	101414	103260	70670	100222	96585	203489	87322	98431	101077	133413	227480	2633081
71 DIVIDENDS RECEIVED DEDUCTION	529792	*1837	*730	*437	*1109	*318	7542	694	2684	4158	5273	22323	482685
72 PUBLIC UTILITY DIV PAID DEDUCTION	38916	-	-	-	-	-	-	-	*21	10	26	174	38686
73 INCOME SUBJECT TO TAX, TOTAL	43818326	148983	105746	169270	237481	258678	797896	322056	474630	436643	365411	1208224	39293309
74 NET L-T CAP GN TAXED AT ALT RATES	4394662	*2566	-	-	*405	*13422	24171	46688	15218	6364	15752	57594	4212482
75 INC TAX (BEFORE CRED), TOTAL (TX I)	17506322	58139	18252	28507	48682	63409	270725	121919	187397	176764	148292	493751	15890485
76 REG AND ALTERNATIVE TAX (TX II)	16976595	55441	17928	28418	48065	61515	264567	119289	184130	172401	143849	478463	15402528
77 TAX FRM RECOMP PRIOR YR INV CR	154084	*858	*325	*89	*141	853	2658	1113	560	389	298	1376	145425
78 ALTERNATIVE MINIMUM TAX	313046	*1598	-	-	*476	*1039	3468	1436	2525	3422	3780	12421	282881
79 ENVIRONMENTAL TAX	62504	202	-	-	-	*2	*31	*80	182	553	366	1490	59599
80 FOREIGN TAX CREDIT	332278	21	-	-	*3496	*43	*7147	*-0	*4010	*635	2592	628	313706
81 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	14953	-	-	-	-	-	-	-	*51	-	-	1271	13631
84 GENERAL BUSINESS CREDIT	2526632	*7038	*973	5166	6810	7195	17915	7327	12230	13113	16611	31558	2400695
85 INVEST CREDIT: COST OF PROPERTY	16846334	21133	-	-	-	-	*4479	*68390	27562	27435	40434	208374	16448527
86 INVESTMENT QUALIFIED FOR CREDIT	17167256	21133	-	-	-	-	*4479	*67261	27546	27434	40475	210942	16767987

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63170	3328	26858	13220	8936	4754	4952	517	340	122	49	45	48
2 TOTAL ASSETS	225030109	-	1122305	2016601	3099785	3291008	10213791	3492669	5129544	4296366	3320609	14284070	174763360
3 CASH	10268416	-	294159	377930	506412	521227	1364956	300521	604797	352256	263397	704720	4978042
4 NOTES AND ACCOUNTS RECEIVABLE	26604820	-	160301	334506	607590	794855	2446906	884736	1173661	789848	596080	2948561	15867776
5 LESS: ALLOWANCE FOR BAD DEBTS.	394857	-	*607	*737	*8244	8494	36641	13650	23123	15258	14240	83546	190318
6 INVENTORIES	4703582	-	*12766	22646	84456	31053	203068	73641	94701	121752	105036	365996	3588468
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2655135	-	-	-	*2569	*13420	*68511	*19293	*18991	18971	29887	431179	2052313
8 OTHER CURRENT ASSETS	15273845	-	53213	74286	139253	233043	645917	276972	373436	331430	311439	512502	12322355
9 LOANS TO STOCKHOLDERS	1187357	-	58861	173257	127911	82347	135880	51832	33174	30562	22308	120926	350299
10 MORTGAGE AND REAL ESTATE LOANS	805880	-	*14363	*16012	*458	*25454	34832	*1160	*6462	454	667	349546	356473
11 OTHER INVESTMENTS	32957826	-	*42868	39303	149929	118783	440320	276604	367126	329332	241930	1696836	29254796
12 DEPRECIABLE ASSETS	178837179	-	1160106	2050865	3641352	3244576	9228793	2863394	4382457	3696593	2437958	8797316	137333769
13 LESS: ACCUMULATED DEPRECIATION	66159645	-	768590	1298595	2356552	1980084	5085034	1423659	2287174	1690207	979936	3501188	44788575
14 DEPLETABLE ASSETS	605983	-	*68	*65	-	-	*1926	*18563	*8544	*6807	42002	6405	521604
15 LESS: ACCUMULATED DEPLETION	242097	-	*44	*39	-	-	*8	*1145	*3904	*546	331	4264	231815
16 LAND	2639801	-	*11280	*20912	90300	117342	355859	71641	116147	135885	82983	278748	1358705
17 INTANGIBLE ASSETS (AMORTIZABLE)	2645328	-	16410	19583	30756	11442	88579	49367	144223	82725	41189	474406	1686646
18 LESS: ACCUMULATED AMORTIZATION	307667	-	6649	5475	13751	7561	31321	21348	71304	10262	9637	38821	91538
19 OTHER ASSETS	12949222	-	73801	192082	97345	93606	351249	64748	191332	116023	149925	1224747	10394362
20 TOTAL LIABILITIES	225030109	-	1122305	2016601	3099785	3291008	10213791	3492669	5129544	4296366	3320609	14284070	174763360
21 ACCOUNTS PAYABLE	19676039	-	121370	233627	326883	512733	1677268	512451	725545	411726	396351	2079772	12678314
22 MORT, NOTES, AND BONDS UNDER 1 YR	9283442	-	103827	195816	460208	424510	1058111	415488	443192	407945	303352	851861	4619133
23 OTHER CURRENT LIABILITIES	20950939	-	77043	168720	183028	230925	900022	292899	533537	356578	327690	1121834	16758663
24 LOANS FROM STOCKHOLDERS	2840222	-	231873	113606	211745	295479	295563	33160	103670	78901	15637	55260	1405328
25 MORT, NOTES, BONDS, 1 YR OR MORE	51599277	-	259046	596748	808451	636011	2205031	850846	1103128	1140770	872870	4887750	39238626
26 OTHER LIABILITIES	30044697	-	12965	42325	36366	36041	332407	86212	456098	257481	295079	2305862	26183861
27 CAPITAL STOCK	9697741	-	171580	251098	175945	169487	369732	146384	225231	222298	223983	388361	7353641
28 PAID-IN OR CAPITAL SURPLUS	33243888	-	123899	40177	107313	74484	319953	177628	366995	186366	473675	1139569	30233828
29 RETAINED EARNINGS, APPROPRIATED	403857	-	-	-	*9883	*14285	*81098	-	*786	*523	-	80	297202
30 RETAINED EARNINGS, UNAPPROPRIATED	48808899	-	80788	433635	724313	954081	2249109	609033	752156	1047381	396711	1875532	39686160
31 OTHER RETAINED EARNINGS (1120S)	2367024	-	-14105	-23413	153963	78329	967602	392422	494428	*228054	60716	29027	-
32 LESS: COST OF TREASURY STOCK	3885916	-	45981	*35737	98313	135357	242105	23852	75223	41657	45456	450840	2691395
33 TOTAL RECEIPTS	226878587	4924161	5725163	7592492	10649134	10152033	22681217	6349814	9541737	5116512	3697222	11758669	128690432
34 BUSINESS RECEIPTS	210843588	4732552	5574255	7366018	10417179	9831781	21963385	6072778	9076154	4666125	3399887	10304825	117438651
35 INTEREST	3443141	66497	5276	12744	20222	24688	83221	18674	43319	34661	49283	467317	2617239
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	63258	98	-	-	-	-	*301	*239	1060	*1526	1015	47743	11276
37 RENTS	2661068	5899	*21371	25158	73607	33676	117235	62747	62837	77698	85741	301798	1793302
38 ROYALTIES	161410	240	-	-	-	-	*453	*1126	-	*102	20	6982	152487
39 NET S-T CAP GAIN LESS NET LT LOSS	169148	-	-	*94	-	*351	*85	-	*56	*929	1144	13118	153370
40 NET L-T CAP GAIN LESS NET ST LOSS	2624853	*2737	*6516	*1991	*10487	31256	23784	*10046	62398	25294	9054	225794	2215494
41 NET GAIN, NONCAPITAL ASSETS	2531163	40395	*29321	48157	48437	76020	129072	60400	85636	35811	40611	186770	1750531
42 DIVIDENDS, DOMESTIC CORPORATIONS	165172	*1870	*913	*547	*1160	*461	7387	*679	2044	3674	2088	13228	131122
43 DIVIDENDS, FOREIGN CORPORATIONS	340226	9218	-	-	-	-	-	*1	-	1190	5030	2737	322051
44 OTHER RECEIPTS	3875560	64655	87511	137784	78041	153799	356294	123124	208232	269503	103350	188357	2104910
45 TOTAL DEDUCTIONS	215450597	4748228	5362548	7293458	10227305	9719739	21745690	6038817	9050745	4777452	3477958	10874334	122134322
46 COST OF SALES AND OPERATIONS	92486977	3265958	3056198	3874259	4992207	5387781	11663060	3017915	4822707	2205660	1699053	4569157	43933023
47 COMPENSATION OF OFFICERS	3056456	22234	308640	317492	455131	351354	768021	136473	125394	57837	42670	82030	389179
48 REPAIRS	5040806	17619	93320	178526	230435	147282	325062	59497	113206	97295	62532	218481	3497553
49 BAD DEBTS	505137	4350	*17078	11795	20509	10715	57704	14407	30065	14325	5206	34847	304137
50 RENT PAID ON BUSINESS PROPERTY	10024082	42987	126731	161994	211952	351846	583651	353674	474565	197672	245563	449158	6824290
51 TAXES PAID	8158649	111906	136850	222786	390946	307253	809668	243745	330913	168431	101876	410580	4923695
52 INTEREST PAID	6750485	222704	62966	96179	138836	114264	318419	105876	153336	128990	100136	672119	4636660
53 CONTRIBUTIONS OR GIFTS	120621	*560	438	1048	3441	1809	8250	1372	1684	1877	1348	3180	95616
54 AMORTIZATION	278377	*12310	2774	1237	2731	1036	11253	7205	7792	4872	1702	16654	208810
55 DEPRECIATION	14083101	230298	172424	286238	485587	444628	1065565	336924	412728	338376	205735	757368	9347231
56 DEPLETION	223463	805	-	-	-	*948	*26	*460	*208	*1407	4794	543	214273
57 ADVERTISING	1666808	51956	28738	42587	45593	31999	92724	28378	26405	14376	10228	199985	1102841
58 PENSION, PROF SH, STOCK, ANNUITY	2040260	26361	*1430	27742	27247	31205	107658	33664	53036	28491	9501	46785	1647141
59 EMPLOYEE BENEFIT PROGRAMS	3603722	36417	13947	33592	54075	76874	153932	67493	118015	46630	46435	179911	2776400
60 NET LOSS, NONCAPITAL ASSETS	156791	*26	*206	*168	5648	2599	12263	954	1508	*59	374	3084	129902
61 OTHER DEDUCTIONS	67234862	701740	1340811	2037816	3162968	2458146	5768434	1630783	2379183	1471155	940806	3239451	42103571
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11427989	175933	362615	299034	421829	432294	935527	310997	490992	339060	219264	884334	6556111
63 CONST TAXABLE INC FRM REL FRN CORPS	253709	4198	-	-	-	-	-	-	-	6175	8291	18045	217001
64 NET INCOME, TOTAL	11615920	180033	362615	299034	419927	432294	934606	310757	489932	343710	226539	854637	6761835
65 NET INCOME, FORM 1120-A	*10339	-	*8691	*1648	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1137558	29576	199419	90946	133446	148128	272621	110223	123561	*15408	6253	7978	-
67 NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2233035	65078	81567	68065	89808	78649	173057	70769	62219	56117	81402	141976	1264330
70 NET OPERATING LOSS DEDUCTION	2101430	63302	80837	67627	88869	78331	167142	70224	60585	52767	79731	130835	1161178
71 DIVIDENDS RECEIVED DEDUCTION	131604	*1776	*730	*437	*939	*317	5914	*544	1634	3350	1671	11139	103151
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8189361	85531	81630	140025	196889	205289	490612	131379	304193	272411	138884	708351	5434168
74 NET L-T CAP GN TAXED AT ALT RATES	1918900	*2566	-	-	*405	*11624	15433	*3676	12654	4200	2207	46944	1819192
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3096763	32796	14389	23176	40249	49969	164845	50638	119925	109949	58818	291018	2140991
76 REG AND ALTERNATIVE TAX (TX II)	2935326	31634	14065	23087	40148	48170	159289	48950	117612	107428	55652	278164	2011128
77 TAX FRM RECOMP PRIOR YR INV CR	34090	24	*325	*89	*102	759	2328	868	413	316	112	836	27918
78 ALTERNATIVE MINIMUM TAX	115559	*975	-	-	-	*1039	3198	800	1765	1975	2927	10999	91881
79 ENVIRONMENTAL TAX	11749	123	-	-	-	*2	*31	*20	135	229	126	1018	10063
80 FOREIGN TAX CREDIT	187381	21	-	-	*3496	*43	*7147	*-0	*4010	*635	2592	332	169104
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	140	-	-	-	-	-	-	-	-	-	-	26	114
84 GENERAL BUSINESS CREDIT	561790	*4571	*789	4772	6187	5833	11529	4067	7345	7142	4722	18346	486488
85 INVEST CREDIT: COST OF PROPERTY	2860649	21133	-	-	-	-	3	-	*11708	-0	13034	123318	2691453
86 INVESTMENT QUALIFIED FOR CREDIT	2907040	21133	-	-	-	-	3	-	*11071	-0	13034	123358	2738442

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	311	***	-	*163	-	*43	*43	*21	***	14	***	3	13
2 TOTAL ASSETS	92486884	-	-	*24644	-	*26927	*154333	*159265	***	522909	***	440191	90819615
3 CASH	2418529	-	-	*1473	-	*1182	*23185	*12137	***	20409	***	16154	2295968
4 NOTES AND ACCOUNTS RECEIVABLE	6922191	-	-	*7	-	-	*31317	*27927	***	49883	***	31573	6751246
5 LESS: ALLOWANCE FOR BAD DEBTS.	30128	-	-	-	-	-	-	*71	***	2323	***	44	27460
6 INVENTORIES	1738053	-	-	-	-	-	*1015	*12794	***	20654	***	13153	1676576
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	846149	-	-	-	-	-	*4181	-	***	15794	***	-	813717
8 OTHER CURRENT ASSETS	2934650	-	-	*2351	-	-	*1002	*6245	***	26231	***	5853	2888901
9 LOANS TO STOCKHOLDERS	*79948	-	-	*81	-	-	-	-	***	*1608	***	-	78258
10 MORTGAGE AND REAL ESTATE LOANS	*33700	-	-	-	-	-	-	-	***	-	***	-	28042
11 OTHER INVESTMENTS	17005812	-	-	*326	-	-	*27452	*434	***	*24835	***	96944	16852684
12 DEPRECIABLE ASSETS	77213749	-	-	*20339	-	-	*145025	*110590	***	491426	***	300505	75054783
13 LESS: ACCUMULATED DEPRECIATION	22616912	-	-	*8334	-	-	*81010	*21921	***	168773	***	31576	22202834
14 DEPLETABLE ASSETS	*103954	-	-	-	-	-	-	-	***	*784	***	-	102860
15 LESS: ACCUMULATED DEPLETION	*37957	-	-	-	-	-	-	-	***	*546	***	-	37411
16 LAND	544993	-	-	*254	-	*25745	*1157	*22	***	*25365	***	3405	479160
17 INTANGIBLE ASSETS (AMORTIZABLE)	1005524	-	-	-	-	-	*24	*12135	***	5383	***	2576	985406
18 LESS: ACCUMULATED AMORTIZATION	*18135	-	-	-	-	-	-	*3164	***	45	***	694	14232
19 OTHER ASSETS	4342763	-	-	*8146	-	-	*986	*2138	***	12223	***	2339	4293951
20 TOTAL LIABILITIES	92486884	-	-	*24644	-	*26927	*154333	*159265	***	522909	***	440191	90819615
21 ACCOUNTS PAYABLE	4565083	-	-	-	-	-	*93380	*12112	***	63612	***	19823	4344204
22 MORT, NOTES, AND BONDS UNDER 1 YR	1826017	-	-	-	-	-	-	*9357	***	*27530	***	13174	1772408
23 OTHER CURRENT LIABILITIES	5776007	-	-	*66	-	-	*1400	*16063	***	36150	***	24121	5685902
24 LOANS FROM STOCKHOLDERS	815142	-	-	-	-	-	-	*94	***	2249	***	1389	802686
25 MORT, NOTES, BONDS, 1 YR OR MORE	18598173	-	-	*24457	-	-	-	*89108	***	181802	***	80371	18168640
26 OTHER LIABILITIES	17690931	-	-	-	-	-	*11169	*589	***	*37677	***	134507	17458365
27 CAPITAL STOCK	4877290	-	-	*81	-	*25812	*41795	*13776	***	39018	***	11511	4734514
28 PAID-IN OR CAPITAL SURPLUS	15990738	-	-	-	-	-	925	*4227	***	*15415	***	11602	15883128
29 RETAINED EARNINGS, APPROPRIATED	58710	-	-	-	-	-	-	-	***	19	***	-	58691
30 RETAINED EARNINGS, UNAPPROPRIATED	24182679	-	-	*39	-	*1115	*6946	*15856	***	121739	***	142897	23816028
31 OTHER RETAINED EARNINGS (1120S)	*18671	-	-	-	-	-	-	*-1917	***	-	***	4820	-
32 LESS: COST OF TREASURY STOCK	1912557	-	-	-	-	-	*1282	-	***	2302	***	4022	1904950
33 TOTAL RECEIPTS	47618164	***	-	*30022	-	*924	*45456	*197462	***	282642	***	140550	46725527
34 BUSINESS RECEIPTS	42683269	***	-	*30022	-	-	*23723	*197258	***	244969	***	121089	41888429
35 INTEREST	1212071	***	-	-	-	*64	*3144	*101	***	2309	***	1296	1201656
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9428	-	-	-	-	-	-	-	***	717	***	60	8651
37 RENTS	1083104	***	-	-	-	*860	*5014	-	***	16463	***	9220	1043648
38 ROYALTIES	138328	***	-	-	-	-	-	-	***	*1	***	-	138327
39 NET S-T CAP GAIN LESS NET LT LOSS	*98765	-	-	-	-	-	-	-	***	*912	***	-	97853
40 NET L-T CAP GAIN LESS NET ST LOSS	851940	-	-	-	-	-	*8270	-	***	*5073	***	913	836712
41 NET GAIN, NONCAPITAL ASSETS	587641	***	-	-	-	-	-	-	***	*728	***	24	584097
42 DIVIDENDS, DOMESTIC CORPORATIONS	97753	-	-	-	-	-	*404	-	***	*264	***	2343	94743
43 DIVIDENDS, FOREIGN CORPORATIONS	27938	-	-	-	-	-	-	-	***	-	***	-	27938
44 OTHER RECEIPTS	827927	***	-	-	-	-	*4901	*103	***	11207	***	5606	803473
45 TOTAL DEDUCTIONS	45105740	***	-	*29328	-	*160	*26616	*190015	***	246659	***	126744	44320339
46 COST OF SALES AND OPERATIONS	19510312	***	-	-	-	-	*6906	*155668	***	150017	***	75312	19029175
47 COMPENSATION OF OFFICERS	191244	***	-	-	-	-	67	*1763	***	3775	***	1879	181284
48 REPAIRS	1332038	-	-	*1949	-	-	*249	*428	***	*6792	***	36	1317715
49 BAD DEBTS	121029	-	-	-	-	-	-	*309	***	*414	***	33	120238
50 RENT PAID ON BUSINESS PROPERTY	2430572	***	-	*424	-	*26	*311	*243	***	*9130	***	5947	2412237
51 TAXES PAID	2318668	***	-	*505	-	-	*4159	*2841	***	11360	***	5684	2285358
52 INTEREST PAID	2404300	***	-	*2932	-	-	*5	*4515	***	9529	***	6546	2375307
53 CONTRIBUTIONS OR GIFTS	70746	-	-	*8	-	-	-	-	***	*115	***	281	70262
54 AMORTIZATION	79819	***	-	-	-	-	*104	*493	***	*163	***	505	78520
55 DEPRECIATION	3700088	***	-	*6871	-	-	*2597	*11481	***	*23190	***	14577	3635222
56 DEPLETION	196396	***	-	-	-	-	-	-	***	-	***	-	196396
57 ADVERTISING	154372	***	-	*62	-	-	-	*27	***	*671	***	259	153290
58 PENSION, PROF SH, STOCK, ANNUITY	189143	-	-	-	-	-	125	*86	***	*699	***	235	187360
59 EMPLOYEE BENEFIT PROGRAMS	1094360	-	-	-	-	-	*1765	*92	***	*422	***	754	1089201
60 NET LOSS, NONCAPITAL ASSETS	37488	-	-	-	-	-	-	-	***	-	***	302	37184
61 OTHER DEDUCTIONS	11275164	***	-	*16577	-	*135	*10328	*12068	***	30383	***	14395	11151589
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2512424	***	-	*694	-	*764	*18839	*7447	***	35983	***	13806	2405187
63 CONST TAXABLE INC FRM REL FRN CORPS	40808	-	-	-	-	-	-	-	***	-	***	-	40808
64 NET INCOME, TOTAL	2543805	***	-	*694	-	*764	*18839	*7447	***	35265	***	13747	2437344
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
66 NET INCOME, FORMS 1120S	*11234	-	-	-	-	-	-	*991	***	-	***	4606	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	587517	-	-	*623	-	-	*1202	*4512	***	*4638	***	2767	564378
70 NET OPERATING LOSS DEDUCTION	509452	-	-	*623	-	-	*879	*4512	***	*4428	***	893	488721
71 DIVIDENDS RECEIVED DEDUCTION	78065	-	-	-	-	-	*323	-	***	*211	***	1874	75657
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1945728	***	-	*71	-	*764	*18312	*1944	***	*30627	***	6374	1872966
74 NET L-T CAP GN TAXED AT ALT RATES	803523	-	-	-	-	-	*8270	-	***	1523	***	-	793708
75 INC TAX (BEFORE CRED), TOTAL (TX I)	794559	***	-	*10	-	*115	*6552	*686	***	12761	***	2496	766064
76 REG AND ALTERNATIVE TAX (TX II)	723148	***	-	*10	-	*115	*6540	*686	***	*12096	***	2181	695794
77 TAX FRM RECOMP PRIOR YR INV CR	1430	-	-	-	-	-	*4	-	***	-0	***	-	1426
78 ALTERNATIVE MINIMUM TAX	65819	-	-	-	-	-	-	-	***	*647	***	303	64726
79 ENVIRONMENTAL TAX	4161	***	-	-	-	-	8	-	***	*18	***	12	4118
80 FOREIGN TAX CREDIT	25738	-	-	-	-	-	-	-	***	-	***	3	25735
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	114	-	-	-	-	-	-	-	***	-	***	-	114
84 GENERAL BUSINESS CREDIT	118102	-	-	-	-	-	*104	-	***	*764	***	117	117117
85 INVEST CREDIT: COST OF PROPERTY	453109	-	-	-	-	-	3	-	***	-	***	-	453106
86 INVESTMENT QUALIFIED FOR CREDIT	469867	-	-	-	-	-	3	-	***	-	***	40	469825

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6625	*359	2884	1499	1089	*296	444	*24	***	***	**	4	**
2	TOTAL ASSETS	9359962	-	164287	218475	361268	*213611	911472	*171918	***	***	**	6852932	**
3	CASH	718738	-	*17095	*30128	66416	*48326	154821	*6321	***	***	**	367555	**
4	NOTES AND ACCOUNTS RECEIVABLE	2274539	-	*30850	*13241	*45056	*22780	132204	*34788	***	***	**	1913029	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	76327	-	-	-	-	-	*12762	*36	***	***	-	63136	**
6	INVENTORIES	295485	-	-	-	*11682	*1592	9942	*1476	***	***	**	267005	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*412742	-	-	-	*1160	-	*753	*2035	***	***	-	407193	**
8	OTHER CURRENT ASSETS	243678	-	*11635	*2415	20139	*17629	50275	*22865	***	***	**	96692	**
9	LOANS TO STOCKHOLDERS	149798	-	*12930	*4228	*7880	*4801	*18849	-	***	***	-	94976	**
10	MORTGAGE AND REAL ESTATE LOANS	*352148	-	-	-	-	*1022	*2258	*849	***	***	-	347414	**
11	OTHER INVESTMENTS	1179714	-	*1809	*199	*27799	*4844	62476	*14324	***	***	**	1015622	**
12	DEPRECIABLE ASSETS	4492301	-	*110299	*74173	484234	*230644	1062927	*159109	***	***	**	1985830	**
13	LESS: ACCUMULATED DEPRECIATION	2411472	-	*64641	*53765	339199	*143722	629806	*74204	***	***	**	921264	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LAND	133017	-	-	-	*8916	*749	22252	-	***	***	**	86989	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	448866	-	*2383	*2493	*25	*25	*17626	*369	***	***	-	419948	**
18	LESS: ACCUMULATED AMORTIZATION	41836	-	*387	*1518	*25	*25	*6902	*19	***	***	-	28913	**
19	OTHER ASSETS	1188571	-	*42314	*146882	*27186	*24946	26559	*4042	***	***	**	864042	**
20	TOTAL LIABILITIES	9359962	-	164287	218475	361268	*213611	911472	*171918	***	***	**	6852932	**
21	ACCOUNTS PAYABLE	1692312	-	*8291	*11791	*35557	*4460	60730	*9161	***	***	**	1525275	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	726458	-	*12856	*22513	36278	*19842	89873	*18740	***	***	**	460004	**
23	OTHER CURRENT LIABILITIES	741532	-	*25379	*18218	52946	*33788	75110	*7547	***	***	-	503698	**
24	LOANS FROM STOCKHOLDERS	76186	-	*1848	*9719	*11623	*819	*16371	-	***	***	-	25461	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	3115908	-	*40845	*116064	101471	*28372	223813	*24603	***	***	**	2440968	**
26	OTHER LIABILITIES	1227230	-	*1823	*1	*215	*-0	25144	*6669	***	***	-	1138340	**
27	CAPITAL STOCK	264608	-	15860	16125	10688	*5009	53397	*206	***	***	**	146660	**
28	PAID-IN OR CAPITAL SURPLUS	662212	-	*23761	*13275	*16130	*14464	67638	*31617	***	***	-	483183	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1057308	-	*8295	*18540	54616	*107147	302152	*16057	***	***	**	467490	**
31	OTHER RETAINED EARNINGS (1120S)	226843	-	*25630	*-2991	*50378	*10895	*54556	*57320	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	430633	-	*301	*4779	*8633	*11185	57312	-	***	***	**	338146	**
33	TOTAL RECEIPTS	8695809	*7010	267673	423141	1039235	*480026	1526829	*185846	***	***	**	4084936	**
34	BUSINESS RECEIPTS	7590348	-	264651	*412550	1004063	*469646	1462780	*184744	***	***	**	3172102	**
35	INTEREST	374884	-	*114	-	*1111	*2371	10259	*515	***	***	**	357449	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*48026	-	-	-	-	-	*68	-	***	***	-	47176	**
37	RENTS	212684	-	-	*10589	*23777	*56	*2575	-	***	***	**	167920	**
38	ROYALTIES	6388	-	-	-	-	-	-	-	***	***	-	6388	**
39	NET S-T CAP GAIN LESS NET LT LOSS	7906	-	-	-	-	-	-	-	***	***	-	7906	**
40	NET L-T CAP GAIN LESS NET ST LOSS	206213	-	*610	-	*5120	*779	*2167	-	***	***	**	183203	**
41	NET GAIN, NONCAPITAL ASSETS	80760	*7010	*2298	-	*620	*5446	14200	*566	***	***	**	38060	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	*11373	-	-	-	*415	-	*3278	-	***	***	-	7680	**
43	DIVIDENDS, FOREIGN CORPORATIONS	2650	-	-	-	-	-	-	-	***	***	-	2650	**
44	OTHER RECEIPTS	154578	-	-	*3	*4130	*1728	31502	*21	***	***	**	94403	**
45	TOTAL DEDUCTIONS	8342844	*6576	238197	410309	963853	*452404	1429357	*176375	***	***	**	4023464	**
46	COST OF SALES AND OPERATIONS	3198978	-	*76528	*318778	367789	*132983	605892	*84278	***	***	**	1283368	**
47	COMPENSATION OF OFFICERS	212904	-	*6091	*5353	41320	*48364	63777	*4737	***	***	-	28992	**
48	REPAIRS	105434	-	*4067	*7953	18288	*2413	23978	*107	***	***	**	40362	**
49	BAD DEBTS	40359	-	-	-	*4618	-	7036	*69	***	***	**	24145	**
50	RENT PAID ON BUSINESS PROPERTY	267617	-	*7705	*2903	19632	*13101	28365	*4254	***	***	**	179643	**
51	TAXES PAID	320313	*119	*6633	5826	49344	*22646	70814	*7859	***	***	**	126053	**
52	INTEREST PAID	508023	*5826	*9733	*16159	13341	*6871	28636	*3035	***	***	**	407383	**
53	CONTRIBUTIONS OR GIFTS	2029	-	*161	-	*451	*115	1080	*2	***	***	**	80	**
54	AMORTIZATION	7868	-	*288	-	*25	*32	*2310	*576	***	***	-	3043	**
55	DEPRECIATION	615384	-	*32713	*15270	69477	*34418	140934	*19175	***	***	**	252639	**
56	DEPLETION	27	-	-	-	-	-	-	-	***	***	-	27	**
57	ADVERTISING	197660	-	*5586	*1517	5338	*1757	13087	*1577	***	***	**	166886	**
58	PENSION, PROF SH, STOCK, ANNUITY	38148	-	-	-	-	*6930	*7568	*674	***	***	**	14911	**
59	EMPLOYEE BENEFIT PROGRAMS	115755	-	*421	-	*12419	*627	10440	*363	***	***	**	80213	**
60	NET LOSS, NONCAPITAL ASSETS	*5976	-	-	-	-	*2055	*2649	-	***	***	-	1263	**
61	OTHER DEDUCTIONS	2706368	*631	88271	36550	361810	*180093	422792	*49680	***	***	**	1414456	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	352965	*435	29476	12832	75382	*27623	97472	*9472	***	***	**	61472	**
63	CONST TAXABLE INC FRM REL FRN CORPS	6536	-	-	-	-	-	-	-	***	***	-	6536	**
64	NET INCOME, TOTAL	311475	*435	29476	12832	75382	*27623	97404	*9472	***	***	**	20832	**
65	NET INCOME, FORM 1120-A	*1141	-	-	*1141	-	-	-	-	***	***	-	-	-
66	NET INCOME, FORMS 1120S	104925	*435	*23564	*5128	*41621	*11330	*4027	*8533	***	***	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	55928	-	*3452	*4526	*10384	-	*20609	-	***	***	**	7012	**
70	NET OPERATING LOSS DEDUCTION	46192	-	*3452	*4526	*10052	-	*17987	-	***	***	**	230	-
71	DIVIDENDS RECEIVED DEDUCTION	*9737	-	-	-	*332	-	*2622	-	***	***	-	6782	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	154135	-	*2460	*3179	*23377	*16293	72768	*939	***	***	**	17333	**
74	NET L-T CAP GN TAXED AT ALT RATES	*14995	-	-	-	-	-	*2128	-	***	***	-	12241	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	54104	-	*369	*477	*5549	*3910	25696	*374	***	***	**	10734	**
76	REG AND ALTERNATIVE TAX (TX II)	48248	-	*369	*477	*5549	*3737	24693	*274	***	***	**	6191	**
77	TAX FRM RECOMP PRIOR YR INV CR	885	-	-	-	-	*38	*540	*2	***	***	-	283	**
78	ALTERNATIVE MINIMUM TAX	*4914	-	-	-	-	*135	*464	*98	***	***	-	4216	**
79	ENVIRONMENTAL TAX	58	-	-	-	-	-	-	-	***	***	**	44	**
80	FOREIGN TAX CREDIT	*3523	-	-	-	*3496	-	-	-	***	***	-	28	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	26	-	-	-	-	-	-	-	***	***	-	26	-
84	GENERAL BUSINESS CREDIT	7021	-	*40	*124	*1255	*288	2876	*93	***	***	**	986	**
85	INVEST CREDIT: COST OF PROPERTY	*61800	-	-	-	-	-	-	-	***	***	-	57624	**
86	INVESTMENT QUALIFIED FOR CREDIT	*60951	-	-	-	-	-	-	-	***	***	-	57624	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31946	1339	12664	6909	5007	2876	2623	299	148	45	14	14	9
2 TOTAL ASSETS	35726837	-	496680	1095137	1754622	1985771	5485756	1979971	2048519	1572451	942465	2240739	16124727
3 CASH	2859547	-	100145	151664	241185	271017	592798	164010	237091	125028	48708	83095	844806
4 NOTES AND ACCOUNTS RECEIVABLE	6017694	-	44755	187546	287512	489714	1250809	426216	455013	253037	159830	373112	2090150
5 LESS: ALLOWANCE FOR BAD DEBTS	92803	-	-	-	*4557	*3881	9802	9165	9535	2001	4199	7619	42046
6 INVENTORIES	424211	-	*168	*14834	13084	14291	86372	23606	42817	65329	10113	39296	114301
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	392734	-	-	-	*223	*7826	*35314	*17258	*7150	15	8329	17342	299275
8 OTHER CURRENT ASSETS	2769505	-	24046	33188	72074	104243	332893	127460	168776	114974	114069	219507	1458276
9 LOANS TO STOCKHOLDERS	530343	-	*28985	135559	91464	59575	54988	23414	16787	*528	2324	23725	92995
10 MORTGAGE AND REAL ESTATE LOANS	127931	-	*14344	*4869	-	*13814	*24396	-	-	-	-	-	70508
11 OTHER INVESTMENTS	5545835	-	*34524	*21796	85266	87673	270412	76971	188831	82521	62199	318787	4316855
12 DEPRECIABLE ASSETS	28576021	-	733424	1370193	2428613	2192313	5432877	2072437	1610745	1411074	646313	1612092	9065939
13 LESS: ACCUMULATED DEPRECIATION	14456689	-	507682	860339	1585474	1338798	3028249	1063648	791862	627167	245076	677973	3730422
14 DEPLETABLE ASSETS	113819	-	*68	*65	-	-	*1225	*18563	*2986	-	41029	2517	47365
15 LESS: ACCUMULATED DEPLETION	*46830	-	*44	*39	-	-	-	*1145	*804	-	-	1256	43541
16 LAND	1265543	-	*3862	*5852	*49803	50092	250375	49744	59156	53856	23462	120555	598786
17 INTANGIBLE ASSETS (AMORTIZABLE)	545831	-	3465	*10469	26295	5084	55191	22560	7258	*62533	16516	11144	325316
18 LESS: ACCUMULATED AMORTIZATION	87811	-	1510	*2324	12652	*3051	19299	10052	*2120	*2476	2115	570	31643
19 OTHER ASSETS	1241958	-	18130	21804	61785	35858	155456	41742	56232	35199	60964	106984	647805
20 TOTAL LIABILITIES	35726837	-	496680	1095137	1754622	1985771	5485756	1979971	2048519	1572451	942465	2240739	16124727
21 ACCOUNTS PAYABLE	4646913	-	32109	82885	133141	265532	571230	166379	215693	109789	92639	169141	2808374
22 MORT, NOTES, AND BONDS UNDER 1 YR	2662963	-	77204	124924	344595	272006	647729	245384	158279	151656	60347	123238	457602
23 OTHER CURRENT LIABILITIES	2758762	-	26895	56289	76282	120888	398277	162208	198096	147431	113732	247082	1211580
24 LOANS FROM STOCKHOLDERS	633299	-	55408	49537	153614	43405	108723	*18908	*51608	*3192	7	27803	121094
25 MORT, NOTES, BONDS, 1 YR OR MORE	6387010	-	150235	302191	476196	427298	1289037	538726	458658	414684	247007	532114	1550864
26 OTHER LIABILITIES	2738263	-	*3893	34947	12763	10597	127352	63470	86304	93257	139029	230150	1936502
27 CAPITAL STOCK	1402618	-	58670	144210	103856	101808	182681	52736	89297	33822	47784	73859	513896
28 PAID-IN OR CAPITAL SURPLUS	3442669	-	60421	9406	49230	38506	145227	47868	73269	115509	188802	199626	2514805
29 RETAINED EARNINGS, APPROPRIATED	162007	-	-	-	-	*9983	*33685	-	*772	*504	-	80	116983
30 RETAINED EARNINGS, UNAPPROPRIATED	9948821	-	53390	247682	400047	572458	1356108	371685	413870	406910	70833	697677	5358161
31 OTHER RETAINED EARNINGS (1120S)	1809239	-	-6901	63730	68662	154374	744097	335646	350728	*98903	-	-	-
32 LESS: COST OF TREASURY STOCK	865726	-	*14645	*20664	63765	*31085	118390	23039	48055	*3205	17714	60031	465134
33 TOTAL RECEIPTS	67182694	1367971	2312226	3490596	5831911	6120045	12558193	3833416	4105015	2738689	1187599	3472621	20164412
34 BUSINESS RECEIPTS	65118244	1332974	2253366	3419340	5669146	5964855	12329194	3650550	3978337	2475189	1140858	3299422	19605012
35 INTEREST	358762	*5696	*1318	7182	9868	15127	32337	9427	14794	10164	10919	41606	200326
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3011	98	-	-	-	-	*191	*89	*221	*644	963	225	581
37 RENTS	569749	3476	*17630	*11658	43252	*22674	50582	58038	41109	39230	1634	51430	229036
38 ROYALTIES	997	6	-	-	-	-	*1	-	-	*99	-	215	676
39 NET S-T CAP GAIN LESS NET LT LOSS	2636	-	-	-	-	*351	*62	-	*45	-	45	1427	706
40 NET L-T CAP GAIN LESS NET ST LOSS	93442	41	*5906	*1375	*4895	18766	6571	*4858	14032	*3836	2473	17567	13121
41 NET GAIN, NONCAPITAL ASSETS	300504	*6539	*23679	22751	40440	32063	58553	25338	20038	13821	11003	18997	27283
42 DIVIDENDS, DOMESTIC CORPORATIONS	18111	*1405	*913	*136	*219	*298	2356	*467	886	*932	1360	442	8695
43 DIVIDENDS, FOREIGN CORPORATIONS	*9221	9218	-	-	-	-	-	*1	-	-	-	-	3
44 OTHER RECEIPTS	708015	*8516	9413	28154	64091	65913	78346	84648	35553	194773	18346	41290	78973
45 TOTAL DEDUCTIONS	64648362	1306996	2140917	3339051	5590101	5862715	12095958	3654361	3924393	2642176	1134942	3377279	19579474
46 COST OF SALES AND OPERATIONS	24856784	830134	872962	1376204	2334291	2975629	5968788	1669962	1550083	1230217	379026	1820145	3849343
47 COMPENSATION OF OFFICERS	1331279	18153	146449	180320	218438	171140	366980	65778	62675	23134	11681	18682	47850
48 REPAIRS	1235024	*11059	63412	150582	187458	122699	219695	49040	44477	46666	10623	20583	308750
49 BAD DEBTS	134489	*3418	*16033	*6761	5669	7417	25030	8735	17074	4386	1800	4996	33170
50 RENT PAID ON BUSINESS PROPERTY	2363935	*15935	48085	76737	160376	256886	414543	290000	342091	140693	169191	87532	361867
51 TAXES PAID	2809288	66677	84075	128788	252976	209572	470988	182672	171322	95780	51360	146166	948914
52 INTEREST PAID	996192	21224	37078	46709	96389	79660	180835	73063	68461	53345	23231	70651	245545
53 CONTRIBUTIONS OR GIFTS	22094	41	*178	523	2012	954	5504	889	940	266	757	1114	8916
54 AMORTIZATION	26323	*21	*651	*1067	*2455	638	5463	4520	1106	*528	317	1368	8187
55 DEPRECIATION	3841909	75145	91815	179935	334221	325611	653402	259098	183984	174741	87237	203697	1273023
56 DEPLETION	3259	-	-	-	-	*948	*17	*224	-	*757	657	390	265
57 ADVERTISING	193719	*1402	3588	7014	18898	16871	30630	10526	6130	4226	1964	6203	86266
58 PENSION, PROF SH, STOCK, ANNUITY	931923	21209	-	*20508	16084	10521	70058	20769	35221	22360	2352	18244	694597
59 EMPLOYEE BENEFIT PROGRAMS	1112741	*28100	*7592	23768	32548	59117	99385	54954	74415	34286	28379	54592	615606
60 NET LOSS, NONCAPITAL ASSETS	11740	*9	-	-	*1168	*440	2380	*834	*113	*26	110	136	6524
61 OTHER DEDUCTIONS	24777664	214468	768998	1140136	1927120	1624613	3582261	963298	1366300	810765	366256	922798	11090650
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2534332	60975	171308	151545	241811	257331	462235	179054	180622	96513	52657	95343	584938
63 CONST TAXABLE INC FRM REL FRN CORPS	17626	4198	-	-	-	-	-	-	-	-	2962	1652	8814
64 NET INCOME, TOTAL	2546425	65075	171308	151545	239909	257331	461425	178965	180401	95869	54656	96770	593171
65 NET INCOME, FORM 1120-A	*8298	-	*8298	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	633355	*14985	105938	48574	73780	77581	162092	78871	62558	*8976	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	392730	*43805	32924	23338	60285	68272	74280	30873	12411	14420	11506	6772	13843
70 NET OPERATING LOSS DEDUCTION	378270	*42403	32194	23229	60099	68034	72394	30499	*11703	*13674	10418	6419	7206
71 DIVIDENDS RECEIVED DEDUCTION	14460	*1402	*730	*109	*186	*238	1886	*374	709	*746	1088	354	6638
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1523529	*6437	32447	79634	106058	111478	226062	70835	105473	72473	43150	90152	579330
74 NET L-T CAP GN TAXED AT ALT RATES	37667	41	-	-	-	*42	1564	*3657	*6270	*1158	349	11465	13121
75 INC TAX (BEFORE CRED), TOTAL (TX I)	534076	*3209	5351	12667	20998	26872	75209	26265	41419	29260	18325	38497	236005
76 REG AND ALTERNATIVE TAX (TX II)	516292	*2187	5026	12665	20976	25549	72329	25494	40306	28452	17347	35297	230665
77 TAX FRM RECOMP PRIOR YR INV CR	6924	22	*325	*3	*22	*552	1255	*199	123	*187	85	385	3767
78 ALTERNATIVE MINIMUM TAX	9455	*975	-	-	-	*769	1622	*566	*953	*567	851	2716	436
79 ENVIRONMENTAL TAX	1405	25	-	-	-	*2	*3	*5	*37	54	43	99	1138
80 FOREIGN TAX CREDIT	*6704	-	-	-	-	-	-	*-0	-	-	-	65	6638
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	59917	-	*434	2955	4735	4700	5895	*3354	3186	*3498	499	5330	25332
85 INVEST CREDIT: COST OF PROPERTY	234624	-	-	-	-	-	-	-	-	-	-	272	234352
86 INVESTMENT QUALIFIED FOR CREDIT	234624	-	-	-	-	-	-	-	-	-	-	272	234352

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2426	*5	*834	*671	*335	*140	337	*37	*25	17	14	5	7
2 TOTAL ASSETS	10291248	-	*46710	*95755	*138315	*74437	742559	*240041	*465411	586035	881327	801422	6219235
3 CASH	566904	-	*6027	*11031	*30929	*13921	136521	*35316	*85037	80750	38872	58445	70055
4 NOTES AND ACCOUNTS RECEIVABLE	1469074	-	*14246	*9817	*32127	*25953	135229	*53172	*57614	106992	174195	62471	797258
5 LESS: ALLOWANCE FOR BAD DEBTS	30946	-	-	-	-	-	*3816	*404	*593	*4687	4501	2459	14487
6 INVENTORIES	270060	-	*4016	*1893	*2263	*2845	*19904	-	*2752	*1351	33513	10224	191298
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*35304	-	-	-	-	-	*16793	-	*380	3162	9100	5869	-
8 OTHER CURRENT ASSETS	742843	-	*31	*1116	*7656	*15374	74547	*64151	*15669	34282	80877	26876	422264
9 LOANS TO STOCKHOLDERS	27843	-	-	-	*2623	*11	*18712	-	-	*163	4057	2275	-0
10 MORTGAGE AND REAL ESTATE LOANS	17	-	-	-	-	-	-	-	-	-	-	-	17
11 OTHER INVESTMENTS	1442090	-	-	-	*12604	*1580	*9572	*34665	*59594	*49053	115551	66190	1093280
12 DEPRECIABLE ASSETS	7849676	-	*63571	*164054	*109056	*56096	531870	*114952	*596705	620276	721593	802209	4069293
13 LESS: ACCUMULATED DEPRECIATION	3633124	-	*45007	*106969	*76499	*41406	279852	*81063	*375766	345422	380058	324016	1577067
14 DEPLETABLE ASSETS	*288959	-	-	-	-	-	-	-	*313	-	50	3790	284806
15 LESS: ACCUMULATED DEPLETION	*146689	-	-	-	-	-	-	-	*81	-	-	3008	143600
16 LAND	203415	-	*3377	*14154	*17051	-	*31370	*18917	*6366	*19685	44530	10212	37754
17 INTANGIBLE ASSETS (AMORTIZABLE)	69165	-	-	*152	-	-	*667	-	*57979	*3361	2511	212	4282
18 LESS: ACCUMULATED AMORTIZATION	61035	-	-	*122	-	-	*193	-	*56071	*1823	778	142	1905
19 OTHER ASSETS	1197692	-	*449	*628	*506	*63	51234	*334	*15513	*18892	41812	82272	985987
20 TOTAL LIABILITIES	10291248	-	*46710	*95755	*138315	*74437	742559	*240041	*465411	586035	881327	801422	6219235
21 ACCOUNTS PAYABLE	856155	-	*2959	*7202	*9177	*20745	148095	*46658	*21392	*44565	90955	39826	424583
22 MORT, NOTES, AND BONDS UNDER 1 YR	327287	-	-	*13425	*14486	*1593	33428	*11256	*38040	*45778	94164	41130	33987
23 OTHER CURRENT LIABILITIES	821605	-	*636	*8120	*9401	*2699	81604	*21976	*22997	38802	45101	69576	520692
24 LOANS FROM STOCKHOLDERS	162797	-	*14370	*14082	*4822	*2604	*95404	-	*50	*3617	7767	-	20081
25 MORT, NOTES, BONDS, 1 YR OR MORE	2920974	-	*8282	*85182	*28811	*6444	143490	*29674	*105087	*172993	257531	305207	1778273
26 OTHER LIABILITIES	1019029	-	-	-	*-0	-	*48780	*305	*133711	*26713	61423	132661	615436
27 CAPITAL STOCK	586094	-	*3599	*21314	*727	*1039	10905	*3801	*18104	*57410	102603	28043	338549
28 PAID-IN OR CAPITAL SURPLUS	1007618	-	*16308	-	*26741	-	51579	*40297	*52984	*3229	116906	48732	650842
29 RETAINED EARNINGS, APPROPRIATED	*51581	-	-	-	*9883	-	*41698	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2677736	-	*20746	*14058	*43995	*39916	97485	*51248	*81329	*164922	117240	159704	1887095
31 OTHER RETAINED EARNINGS (1120S)	*-4341	-	*-20189	*-67628	*-825	-	*6560	*34826	-	42916	-	-	-
32 LESS: COST OF TREASURY STOCK	135289	-	-	-	*8904	*602	*16468	-	*8283	*14909	12363	23456	50304
33 TOTAL RECEIPTS	10648025	*160705	*122292	*171008	*289615	*164593	1095970	*214507	*386354	562575	1048695	582832	5848877
34 BUSINESS RECEIPTS	9746302	*159742	*120305	*150877	*287754	*141202	1025204	*185357	*352067	534292	950854	546344	5292304
35 INTEREST	222213	*957	*1882	*238	*861	*994	9162	*2775	*8560	*10758	17276	20262	148489
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2021	-	-	-	-	-	*27	*150	*4	96	26	252	1466
37 RENTS	148758	-	-	*1561	*182	-	*20886	*4463	*1233	*1194	9990	6522	102727
38 ROYALTIES	699	-	-	-	-	-	-	-	-	1	20	357	320
39 NET S-T CAP GAIN LESS NET LT LOSS	1114	-	-	-	-	-	-	-	-	14	1099	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	92782	*7	-	-	-	*10756	*59	-	*656	653	4170	1329	75153
41 NET GAIN, NONCAPITAL ASSETS	99266	-	-	*18181	-	*11353	*177	*17829	*20467	*2066	4085	1792	23317
42 DIVIDENDS, DOMESTIC CORPORATIONS	13761	-	-	-	*128	-	*392	*27	*504	*824	465	1163	10257
43 DIVIDENDS, FOREIGN CORPORATIONS	6470	-	-	-	-	-	-	-	-	1127	2790	49	2504
44 OTHER RECEIPTS	314638	-	*104	*150	*689	*288	40064	*3907	*2865	*11547	57920	4762	192341
45 TOTAL DEDUCTIONS	9967757	*160094	*108715	*161718	*264028	*141872	1022127	*198008	*364837	528118	981937	531389	5504917
46 COST OF SALES AND OPERATIONS	5489984	*85697	*44447	*56774	*114136	*99419	479112	*52267	*179399	*264040	618278	246514	3249902
47 COMPENSATION OF OFFICERS	212256	*2522	*23349	*10216	*12514	*16928	62228	*15771	*8013	12266	13362	6345	28742
48 REPAIRS	158331	*71	*2118	*5288	*2109	*160	25026	*1053	*10361	*9962	21697	13854	66629
49 BAD DEBTS	22364	-	-	*51	-	-	*2798	*261	*2620	*1391	2167	1971	11104
50 RENT PAID ON BUSINESS PROPERTY	377335	*2477	*6938	*4850	*1245	*1284	13947	*7247	*10132	*4100	17732	25719	281665
51 TAXES PAID	193656	*36	*2509	*8113	*10494	*7002	25083	*9128	*11848	*16411	20743	11513	70775
52 INTEREST PAID	335833	*67	*3373	*11377	*2878	*912	15807	*2345	*13942	24888	34973	38141	187129
53 CONTRIBUTIONS OR GIFTS	6061	*6	-	*22	*8	-	*287	*410	*274	*129	447	195	4283
54 AMORTIZATION	6040	*2	-	-	*129	-	*69	-	*550	*852	282	976	3179
55 DEPRECIATION	476816	*336	*5568	*18419	*9204	*4509	36609	*5802	*33844	40640	42146	41523	238215
56 DEPLETION	15573	-	-	-	-	-	-	-	-	*650	3462	12	11449
57 ADVERTISING	70499	*39535	*1943	*342	*464	*272	9275	*2432	*231	*840	760	735	13669
58 PENSION, PROF SH, STOCK, ANNUITY	49545	-	-	*4287	*5189	-	*5867	*9290	*1531	*1484	4789	3754	13353
59 EMPLOYEE BENEFIT PROGRAMS	114464	*112	*662	*568	*1425	*699	4747	*2244	*4800	*2978	5216	8202	82811
60 NET LOSS, NONCAPITAL ASSETS	*702	-	-	-	*185	-	-	*11	*241	2	262	-	-
61 OTHER DEDUCTIONS	2438300	*29234	*17807	*41410	*104045	*10686	341272	*89746	*87052	147486	195620	131932	1242009
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	680268	*611	*13577	*9290	*25587	*22721	73844	*16500	*21517	34457	66759	51443	343961
63 CONST TAXABLE INC FRM REL FRN CORPS	13769	-	-	-	-	-	-	-	-	-	3000	2929	7840
64 NET INCOME, TOTAL	692016	*611	*13577	*9290	*25587	*22721	73817	*16349	*21514	34361	69733	54120	350335
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*16921	-	*4843	*377	*48	-	*5954	*4287	-	1413	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125131	-	-	*4865	*7297	*4277	*28358	*23	*9849	*5552	39512	1472	23926
70 NET OPERATING LOSS DEDUCTION	113791	-	-	*4865	*7194	*4277	*28044	-	*9446	*4522	39140	577	15725
71 DIVIDENDS RECEIVED DEDUCTION	11341	-	-	-	*103	-	*314	*23	*403	*1030	372	896	8201
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	486624	*611	*8734	*4048	*18243	*18444	39505	*12040	*11664	*27396	30221	52648	263069
74 NET L-T CAP GN TAXED AT ALT RATES	25237	*7	-	-	-	*10756	*29	-	*208	653	985	939	11660
75 INC TAX (BEFORE CRED), TOTAL (TX I)	187603	*166	*1421	*607	*4740	*5370	13737	*5575	*4670	*10605	13164	21010	106538
76 REG AND ALTERNATIVE TAX (TX II)	182981	*166	*1421	*607	*4740	*5339	13726	*4909	*4408	*10516	11622	20946	104580
77 TAX FRM RECOMP PRIOR YR INV CR	734	-	-	-	-	*30	*11	*665	*3	12	7	3	2
78 ALTERNATIVE MINIMUM TAX	3332	-	-	-	-	-	-	-	*259	*61	1507	-	1504
79 ENVIRONMENTAL TAX	556	-	-	-	-	-	-	-	-	*16	28	61	451
80 FOREIGN TAX CREDIT	18869	-	-	-	-	-	-	-	-	-	68	216	18584
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	54990	-	-	*533	-	-	*397	*191	*1852	*910	909	9479	40718
85 INVEST CREDIT: COST OF PROPERTY	119300	-	-	-	-	-	-	-	-	-	-	44657	74643
86 INVESTMENT QUALIFIED FOR CREDIT	119300	-	-	-	-	-	-	-	-	-	-	44657	74643

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3279	*621	*979	*627	*527	*192	219	*43	33	*10	5	7	14
2 TOTAL ASSETS	58199510	-	*28093	*109244	*194079	*131821	344785	*325800	557875	*335889	370483	1341634	54459806
3 CASH	2023367	-	*2107	*6004	*27679	*23392	38172	*17266	43560	*25821	66473	115117	1657776
4 NOTES AND ACCOUNTS RECEIVABLE	6237005	-	*553	*24015	*31875	*1485	105464	*53003	133064	*89160	18641	133974	5645772
5 LESS: ALLOWANCE FOR BAD DEBTS.	89317	-	*14	-	-	-	*1437	*387	*3409	*292	347	3736	79696
6 INVENTORIES	1541891	-	*74	*5718	*33151	*155	*40000	*26329	*18812	*19127	20804	15621	1362101
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	939497	-	-	-	-	-	-	-	-	-	-	176	939321
8 OTHER CURRENT ASSETS	7640171	-	*219	*8971	*5655	*33672	8170	*13916	70062	*37978	27085	87392	7347052
9 LOANS TO STOCKHOLDERS	98972	-	-	*512	*6970	*9232	-	*21771	*125	436	1271	-	58655
10 MORTGAGE AND REAL ESTATE LOANS	*51160	-	*18	-	-	*10619	-	*105	-	-	-	-	40417
11 OTHER INVESTMENTS	4795968	-	-	-	*296	-	*7367	*131222	*719	*79941	28272	146494	4401655
12 DEPRECIABLE ASSETS	45422648	-	*35653	*132973	*162782	*147317	275131	*93850	402547	*95418	254837	949571	42872569
13 LESS: ACCUMULATED DEPRECIATION	15387365	-	*10972	*74366	*74945	*95463	133361	*40856	141309	*27041	65657	261643	14461752
14 DEPLETABLE ASSETS	92595	-	-	-	-	-	-	-	-	6023	-	-	86572
15 LESS: ACCUMULATED DEPLETION	7262	-	-	-	-	-	-	-	-	-	-	-	7262
16 LAND	151446	-	*39	-	-	-	*1478	*2915	*3357	*4624	1085	7213	130736
17 INTANGIBLE ASSETS (AMORTIZABLE)	345386	-	*396	*735	*502	-	*838	*163	*15540	249	1972	27898	297093
18 LESS: ACCUMULATED AMORTIZATION	46613	-	*153	*735	*100	-	*440	*117	*4647	32	425	6359	33605
19 OTHER ASSETS	4389961	-	*175	*5417	*213	*1413	3404	*6622	19452	*4478	16471	129914	4202402
20 TOTAL LIABILITIES	58199510	-	*28093	*109244	*194079	*131821	344785	*325800	557875	*335889	370483	1341634	54459806
21 ACCOUNTS PAYABLE	5180933	-	*3396	*23747	*16247	*4198	89259	*41511	109415	*67328	18342	61952	4745537
22 MORT, NOTES, AND BONDS UNDER 1 YR	2123609	-	*2526	*23002	*3149	*7549	50235	*29744	33660	*29538	17981	61690	1864536
23 OTHER CURRENT LIABILITIES	9290971	-	*165	*6960	*2103	*2279	26641	*20152	73468	*26168	23177	126216	8983641
24 LOANS FROM STOCKHOLDERS	703289	-	*48223	*4959	*26125	*161534	*43765	*10632	*21161	*40267	2177	-	344446
25 MORT, NOTES, BONDS, 1 YR OR MORE	15330663	-	*23992	*32622	*84801	*10933	*30643	*57823	105453	*62233	89085	618318	14214760
26 OTHER LIABILITIES	5726645	-	*152	*7023	-	-	*1010	*55	58945	*9884	15643	161775	5472158
27 CAPITAL STOCK	1509673	-	*415	*5596	*15311	*23845	13533	*61183	7914	*6437	48510	11733	1315195
28 PAID-IN OR CAPITAL SURPLUS	10057132	-	*225	-	*58	*615	*41969	*46925	145550	*6329	35380	153284	9626795
29 RETAINED EARNINGS, APPROPRIATED	121528	-	-	-	-	-	-	-	-	-	-	-	121528
30 RETAINED EARNINGS, UNAPPROPRIATED	8427054	-	*-50321	*5334	*39930	*24938	48699	*102993	2444	*57141	70460	130898	7994540
31 OTHER RETAINED EARNINGS (1120S)	-18131	-	*-660	-	*6356	*-104070	*2955	*-45220	*984	*38279	59039	24207	-
32 LESS: COST OF TREASURY STOCK	253856	-	*20	-	-	-	*3925	-	*1119	*7714	9310	8440	223328
33 TOTAL RECEIPTS	57804944	*56372	*29370	*404452	*300857	*184847	782744	*356727	1304338	*188081	302467	1315819	52578871
34 BUSINESS RECEIPTS	52500426	32569	*17941	*404000	*293787	*154726	716645	*307696	1197378	*171378	260542	1057712	47886052
35 INTEREST	979124	*1199	-	*82	*320	*144	*1572	*1764	*3071	*2935	4160	33814	930063
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*519	-	-	-	-	-	-	*-0	-	-	15	-	504
37 RENTS	351411	10	-	-	-	*7240	*6925	*237	*677	*388	8656	54752	272527
38 ROYALTIES	*8818	-	-	-	-	-	-	*1126	-	-	-	-	7692
39 NET S-T CAP GAIN LESS NET LT LOSS	*58151	-	-	-	-	-	*24	-	-	-	-	3785	54342
40 NET L-T CAP GAIN LESS NET ST LOSS	1317446	171	-	-	-	*92	*5131	*5188	*28034	*1062	1145	21113	1255510
41 NET GAIN, NONCAPITAL ASSETS	1292706	*22422	-	-	*2758	*21994	*30419	*12205	*25706	472	19405	127300	1030024
42 DIVIDENDS, DOMESTIC CORPORATIONS	16982	-	-	-	-	-	*67	*185	*25	*559	177	1574	14395
43 DIVIDENDS, FOREIGN CORPORATIONS	172216	-	-	-	-	-	-	-	-	-	-	-	172216
44 OTHER RECEIPTS	1107146	-	*11429	*369	*3993	*651	21962	*28326	*49447	*11287	8367	15769	955545
45 TOTAL DEDUCTIONS	54480716	*40468	*16143	*378947	*287191	*151425	738148	*320574	1256565	*172700	275181	1139588	49703786
46 COST OF SALES AND OPERATIONS	18353144	9498	*490	*94919	*174336	*71322	418071	*193072	674356	*46684	54877	229002	16386517
47 COMPENSATION OF OFFICERS	225967	-	-	*23651	*12946	*6113	23518	*7189	13137	*3052	4281	10225	121855
48 REPAIRS	1738391	*3637	*3550	*5610	*3892	*11003	10330	*4486	*12076	*15109	22026	96091	1550572
49 BAD DEBTS	140690	1	-	*459	*2485	*7	7631	*385	*3593	61	235	1695	124138
50 RENT PAID ON BUSINESS PROPERTY	3873612	324	-	*25288	*4129	*3858	13093	*13924	53350	*12845	17580	118442	3610777
51 TAXES PAID	1635079	*681	*127	*14646	*7570	*4273	16882	*8602	28671	*4296	4891	21596	1522843
52 INTEREST PAID	1642622	404	*1665	*5891	*7541	*4125	10952	*11078	15656	*6912	10058	62233	1506107
53 CONTRIBUTIONS OR GIFTS	12333	-	*10	-	*173	*11	*103	*31	*98	-0	7	300	11600
54 AMORTIZATION	129469	-	*49	-	-	-	*2268	*2	*1556	*693	168	10310	114423
55 DEPRECIATION	4283952	*4107	*6801	*23988	*10154	*11777	36619	*9616	58711	*5675	28519	110490	3977494
56 DEPLETION	*6397	-	-	-	-	-	-	*235	-	-	-	-	6161
57 ADVERTISING	854713	-	-	*1569	*1613	*194	2519	*1454	7254	*297	1042	13210	825560
58 PENSION, PROF SH, STOCK, ANNUITY	738790	-	-	-	-	-	*2473	*562	*1425	*173	1113	2205	730839
59 EMPLOYEE BENEFIT PROGRAMS	986200	-	-	*2767	*1224	*448	*6115	*2923	*7525	901	3646	11924	948727
60 NET LOSS, NONCAPITAL ASSETS	86708	-	-	*123	*55	-	-	*107	*107	-	-	122	86193
61 OTHER DEDUCTIONS	19772661	*21817	*3450	*180036	*61073	*38294	187574	*66907	379048	*76001	126738	451743	18179980
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3324228	*15904	*13227	*25504	*13667	*33422	44596	*36153	47773	*15381	27286	176230	2875085
63 CONST TAXABLE INC FRM REL FRN CORPS	81902	-	-	-	-	-	-	-	-	-	-	3311	78591
64 NET INCOME, TOTAL	3405611	*15904	*13227	*25504	*13667	*33422	44596	*36153	47773	*15381	27272	179541	2953172
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	68901	*7678	*2	-	*7091	*32345	*4523	*7695	*3386	*1801	1008	3372	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS;TOTAL	714784	770	*13226	*20714	-	*24	*20707	*23022	*25179	*11434	14795	96432	488481
70 NET OPERATING LOSS DEDUCTION	701289	770	*13226	*20714	-	*24	*20653	*22875	*25158	10987	14653	95219	477009
71 DIVIDENDS RECEIVED DEDUCTION	13495	-	-	-	-	-	*54	*148	*21	*447	141	1213	11471
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2622151	*7455	-	*4790	*6576	*1053	*19366	*5436	*19207	*2371	11468	79737	2464691
74 NET L-T CAP GN TAXED AT ALT RATES	1022864	-	-	-	-	-	*2752	*19	*10	-	-	20628	999455
75 INC TAX (BEFORE CRED), TOTAL (TX I)	981786	*1158	-	*735	*1101	*158	*6590	*1918	7337	*1210	5182	32604	923793
76 REG AND ALTERNATIVE TAX (TX II)	931583	*1118	-	*735	*1101	*158	*6066	*1918	*7084	*920	4906	29034	878542
77 TAX FRM RECOMP PRIOR YR INV CR	22753	-	-	-	-	-	*34	-	*10	1	-0	144	22565
78 ALTERNATIVE MINIMUM TAX	23244	-	-	-	-	-	*473	-	*228	276	265	3195	18807
79 ENVIRONMENTAL TAX	4166	-	-	-	-	-	*17	-	*15	13	10	232	3880
80 FOREIGN TAX CREDIT	45231	-	-	-	-	-	-	-	-	*635	679	-	43917
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	294850	-	-	*530	*188	-	*48	*61	*1465	-	2174	2030	288354
85 INVEST CREDIT: COST OF PROPERTY	1965273	-	-	-	-	-	-	-	*7506	-	13034	16121	1928613
86 INVESTMENT QUALIFIED FOR CREDIT	1995755	-	-	-	-	-	-	-	*7718	-	13034	16121	1958883

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORATION: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61	***	-	-	-	-	*15	*4	24	***	***	5	**
2 TOTAL ASSETS	2736184	-	-	-	-	-	*39444	*27187	350152	***	***	1744294	**
3 CASH	83639	-	-	-	-	-	*2609	*3118	13022	***	***	28105	**
4 NOTES AND ACCOUNTS RECEIVABLE	195478	-	-	-	-	-	*5991	*4281	39356	***	***	87985	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*115	-	-	-	-	-	-	-	*111	***	***	3	-
6 INVENTORIES	32142	-	-	-	-	-	*4176	*918	*11316	***	***	11400	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1298	-	-	-	-	-	-	-	*698	***	***	600	-
8 OTHER CURRENT ASSETS	75722	-	-	-	-	-	*1110	*2246	22807	***	***	9626	**
9 LOANS TO STOCKHOLDERS	10367	-	-	-	-	-	-	-	-	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11 OTHER INVESTMENTS	39786	-	-	-	-	-	-	*3892	*25889	***	***	4722	**
12 DEPRECIABLE ASSETS	4377568	-	-	-	-	-	*177427	*81058	699323	***	***	2616246	**
13 LESS: ACCUMULATED DEPRECIATION	2122294	-	-	-	-	-	*154380	*68841	470818	***	***	1032309	**
14 DEPLETABLE ASSETS	711	-	-	-	-	-	-	-	-	***	***	98	-
15 LESS: ACCUMULATED DEPLETION	331	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	16391	-	-	-	-	-	*126	43	*3274	***	***	10357	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*11583	-	-	-	-	-	-	8	*2489	***	***	16	-
18 LESS: ACCUMULATED AMORTIZATION	*6671	-	-	-	-	-	-	8	*2186	***	***	-	-
19 OTHER ASSETS	20908	-	-	-	-	-	*2385	*471	5094	***	***	7452	**
20 TOTAL LIABILITIES	2736184	-	-	-	-	-	*39444	*27187	350152	***	***	1744294	**
21 ACCOUNTS PAYABLE	133118	-	-	-	-	-	*4147	*1210	18356	***	***	40139	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	206078	-	-	-	-	-	*1659	*2780	*6996	***	***	133254	**
23 OTHER CURRENT LIABILITIES	150145	-	-	-	-	-	*7733	*2529	34702	***	***	61392	**
24 LOANS FROM STOCKHOLDERS	6251	-	-	-	-	-	-	-	6251	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	963741	-	-	-	-	-	-	-	*87586	***	***	739077	**
26 OTHER LIABILITIES	580053	-	-	-	-	-	*2422	*251	39369	***	***	445523	**
27 CAPITAL STOCK	166845	-	-	-	-	-	*22634	*9104	40655	***	***	76598	**
28 PAID-IN OR CAPITAL SURPLUS	183270	-	-	-	-	-	-	-	*26140	***	***	135159	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	328570	-	-	-	-	-	*850	*11313	66660	***	***	113153	**
31 OTHER RETAINED EARNINGS (1120S)	*24930	-	-	-	-	-	-	-	*24930	***	***	-	-
32 LESS: COST OF TREASURY STOCK	*6818	-	-	-	-	-	-	-	*1494	***	***	-	-
33 TOTAL RECEIPTS	4466709	***	-	-	-	-	*71930	*41854	389123	***	***	964617	**
34 BUSINESS RECEIPTS	4305065	***	-	-	-	-	*71075	*41397	381065	***	***	951044	**
35 INTEREST	77489	***	-	-	-	-	*138	*292	2777	***	***	3354	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	14	-	-	-	-	-	-	-	3	***	***	-	-
37 RENTS	12373	***	-	-	-	-	*-0	*8	*1407	***	***	8724	**
38 ROYALTIES	234	***	-	-	-	-	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	***	***	-0	**
40 NET L-T CAP GAIN LESS NET ST LOSS	2512	***	-	-	-	-	-	-	10	***	***	176	**
41 NET GAIN, NONCAPITAL ASSETS	2413	-	-	-	-	-	*388	*53	*1545	***	***	237	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	355	***	-	-	-	-	-	-	-	***	***	25	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	66254	***	-	-	-	-	*329	104	2316	***	***	1058	**
45 TOTAL DEDUCTIONS	3696502	***	-	-	-	-	*42265	*22519	270682	***	***	523115	**
46 COST OF SALES AND OPERATIONS	2355670	***	-	-	-	-	*6771	*7613	111405	***	***	207560	**
47 COMPENSATION OF OFFICERS	8718	***	-	-	-	-	-	-	*4736	***	***	1952	**
48 REPAIRS	71452	***	-	-	-	-	*8332	*2079	17636	***	***	36453	**
49 BAD DEBTS	*372	***	-	-	-	-	-	-	*96	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	57004	***	-	-	-	-	*790	*815	27617	***	***	5655	**
51 TAXES PAID	139448	***	-	-	-	-	*6467	*2369	21367	***	***	57841	**
52 INTEREST PAID	293909	***	-	-	-	-	*314	*445	8963	***	***	73448	**
53 CONTRIBUTIONS OR GIFTS	846	***	-	-	-	-	-	*4	*31	***	***	310	**
54 AMORTIZATION	12586	***	-	-	-	-	-	*1	*385	***	***	133	**
55 DEPRECIATION	291879	***	-	-	-	-	*2143	*1407	26492	***	***	89065	**
56 DEPLETION	1406	***	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	*6665	***	-	-	-	-	-	-	*28	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	10809	***	-	-	-	-	-	-	*2512	***	***	3387	**
59 EMPLOYEE BENEFIT PROGRAMS	18256	***	-	-	-	-	*2042	34	*4698	***	***	3769	**
60 NET LOSS, NONCAPITAL ASSETS	*1142	***	-	-	-	-	-	-	*48	***	***	1077	-
61 OTHER DEDUCTIONS	426339	***	-	-	-	-	*15407	*7753	44667	***	***	42464	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	770207	***	-	-	-	-	*29665	*19335	118441	***	***	441502	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	770193	***	-	-	-	-	*29665	*19335	118438	***	***	441502	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	*7108	-	-	-	-	-	-	-	*7108	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28429	***	-	-	-	-	-	-	-	***	***	15781	**
70 NET OPERATING LOSS DEDUCTION	28145	***	-	-	-	-	-	-	-	***	***	15761	-
71 DIVIDENDS RECEIVED DEDUCTION	284	***	-	-	-	-	-	-	-	***	***	20	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	734656	***	-	-	-	-	*29665	*19335	111330	***	***	425722	**
74 NET L-T CAP GN TAXED AT ALT RATES	2512	***	-	-	-	-	-	-	10	***	***	176	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	297320	***	-	-	-	-	*12213	*7740	44368	***	***	170913	**
76 REG AND ALTERNATIVE TAX (TX II)	295754	***	-	-	-	-	*11851	*7724	44282	***	***	170067	**
77 TAX FRM RECOMP PRIOR YR INV CR	41	-	-	-	-	-	-	1	*14	***	***	7	**
78 ALTERNATIVE MINIMUM TAX	*723	-	-	-	-	-	*358	-	6	***	***	316	-
79 ENVIRONMENTAL TAX	802	***	-	-	-	-	*4	*15	*67	***	***	523	**
80 FOREIGN TAX CREDIT	*7147	-	-	-	-	-	*7147	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	4528	***	-	-	-	-	-	-	2	***	***	52	**
85 INVEST CREDIT: COST OF PROPERTY	21794	***	-	-	-	-	-	-	26	***	***	635	**
86 INVESTMENT QUALIFIED FOR CREDIT	21794	***	-	-	-	-	-	-	26	***	***	635	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18523	1001	9497	3352	1979	1207	1272	89	79	24	9	7	5
2	TOTAL ASSETS	16229484	-	386534	473346	651501	858442	2535442	588488	1223420	867989	641489	862857	7139976
3	CASH	1597693	-	168785	177630	140202	163390	416850	62353	188211	84165	50421	36248	109437
4	NOTES AND ACCOUNTS RECEIVABLE	3488838	-	69898	99881	211020	254924	785892	285349	409165	236964	205981	346416	583350
5	LESS: ALLOWANCE FOR BAD DEBTS.	75221	-	*593	*737	*3687	*4613	8824	*3587	9280	5759	4962	6549	26629
6	INVENTORIES	401740	-	*8508	*200	*24276	*12169	41658	*8518	*14232	11138	27551	9296	244193
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*27412	-	-	-	*1187	*5594	*11470	-	*9161	-	-	-	-
8	OTHER CURRENT ASSETS	867275	-	17281	26245	33730	62126	177921	40089	76020	77258	84188	66556	205862
9	LOANS TO STOCKHOLDERS	290087	-	16947	32876	*18974	*8728	43330	*6647	*16034	21871	4289	-	120390
10	MORTGAGE AND REAL ESTATE LOANS	240925	-	-	*11143	*458	-	*8178	*206	*865	454	-	2133	217488
11	OTHER INVESTMENTS	2948622	-	*6535	*16982	*23964	*24686	63041	*15095	45436	83859	30627	48076	2590321
12	DEPRECIABLE ASSETS	10905216	-	217160	289133	456667	618206	1603536	231398	627363	518824	340882	530862	5471186
13	LESS: ACCUMULATED DEPRECIATION	5531790	-	140288	194822	280435	360695	778377	73127	297566	216746	120826	252408	2816500
14	DEPLETABLE ASSETS	*5945	-	-	-	-	-	*701	-	*5244	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*3027	-	-	-	-	-	*8	-	*3019	-	-	-	-
16	LAND	324996	-	*4002	*652	*14531	*40756	49101	-	33885	23382	6403	40016	112267
17	INTANGIBLE ASSETS (AMORTIZABLE)	218972	-	*10166	5734	*3933	*6333	14233	*14133	57934	7713	11634	12611	74549
18	LESS: ACCUMULATED AMORTIZATION	45568	-	*4600	*777	*974	*4485	4487	*7986	4325	3501	2135	2144	10154
19	OTHER ASSETS	567369	-	12733	9206	7656	31325	111227	9399	54060	28368	7436	31744	264216
20	TOTAL LIABILITIES	16229484	-	386534	473346	651501	858442	2535442	588488	1223420	867989	641489	862857	7139976
21	ACCOUNTS PAYABLE	2601526	-	74615	108002	132761	217798	710427	235420	315198	87302	140772	223616	355516
22	MORT, NOTES, AND BONDS UNDER 1 YR	1411030	-	*11241	11952	61700	123520	235187	98227	172847	113779	72604	19371	490600
23	OTHER CURRENT LIABILITIES	1411918	-	23968	79065	42296	71270	309256	62424	183160	95456	98426	89749	356847
24	LOANS FROM STOCKHOLDERS	443257	-	*112024	*35308	*15562	87118	31299	*3526	*5630	*29475	5685	608	117021
25	MORT, NOTES, BONDS, 1 YR OR MORE	4282808	-	35692	36231	117172	162963	518049	*110913	252986	184329	166688	171696	2526090
26	OTHER LIABILITIES	1062545	-	*7097	*354	23388	*25444	116530	*14872	44566	38888	27099	62908	701399
27	CAPITAL STOCK	890614	-	93036	63771	45362	11975	44786	5579	50492	67579	16587	39959	451487
28	PAID-IN OR CAPITAL SURPLUS	1900248	-	*23184	*17497	*15154	20898	12615	*6693	43322	43334	51311	107983	1558258
29	RETAINED EARNINGS, APPROPRIATED	*10031	-	-	-	-	*4302	*5715	-	*14	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2186730	-	48678	147983	185726	208508	436870	*39880	82066	180918	62055	163712	630336
31	OTHER RETAINED EARNINGS (1120S)	309813	-	-11984	*-16523	*29393	*17130	159435	*11767	*79324	39595	1677	-	-
32	LESS: COST OF TREASURY STOCK	281036	-	*31016	*10294	*17012	*92485	44728	*813	*6185	12666	1415	16745	47679
33	TOTAL RECEIPTS	30462242	802650	2993602	3073275	3187515	3201597	6600095	1520002	2754717	1014763	743988	1197293	3372745
34	BUSINESS RECEIPTS	28899934	797500	2917991	2949229	3162428	3101352	6334765	1505776	2605022	945660	656244	1157112	2766854
35	INTEREST	218598	*873	1961	5241	*8064	5989	26609	*3801	11791	5137	2889	9538	136705
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*238	-	-	-	-	-	*15	-	*51	68	-	30	74
37	RENTS	282989	295	*3742	*1350	*6396	*2846	*31253	-	*9935	19136	59442	3230	145364
38	ROYALTIES	*5946	-	-	-	-	-	*452	-	-	-	-	22	5471
39	NET S-T CAP GAIN LESS NET LT LOSS	*577	-	-	*94	-	-	-	-	*11	2	-	1	468
40	NET L-T CAP GAIN LESS NET ST LOSS	60518	192	-	*616	*472	*864	1586	-	*18091	959	1245	1494	34999
41	NET GAIN, NONCAPITAL ASSETS	167872	*2360	*3345	*7225	*4619	*5163	25335	*4409	10806	13056	5383	361	85810
42	DIVIDENDS, DOMESTIC CORPORATIONS	6838	*197	-	*410	*397	*163	*889	-	*630	*1095	23	1	3032
43	DIVIDENDS, FOREIGN CORPORATIONS	121731	-	-	-	-	-	-	-	-	63	2240	37	119391
44	OTHER RECEIPTS	697001	*1234	*66564	109108	*5139	85220	179189	*6016	98378	29587	16521	25468	74578
45	TOTAL DEDUCTIONS	29208675	762072	2858576	2974107	3122133	3111164	6391219	1476966	2671553	954489	707837	1152755	3025805
46	COST OF SALES AND OPERATIONS	18722105	*552153	2061771	2027583	2001655	2108429	4177520	855055	2023292	418667	370637	707256	1418085
47	COMPENSATION OF OFFICERS	874089	*786	132752	97952	169913	108810	251452	41236	23510	13696	10580	13955	9448
48	REPAIRS	400145	*1806	20172	7144	18688	11007	37451	*2304	18847	11331	6389	11119	253887
49	BAD DEBTS	65835	*664	*1044	*4524	*7737	3292	15209	4648	6382	3858	984	2006	15487
50	RENT PAID ON BUSINESS PROPERTY	654007	*15378	64002	51792	26570	76692	112602	37190	31865	27686	26265	26220	157743
51	TAXES PAID	742196	*11497	43506	64908	70562	63761	215275	30283	66383	26072	12417	41727	95805
52	INTEREST PAID	569606	*4591	11117	13111	18687	22695	81870	11395	33668	22457	13726	13717	322572
53	CONTRIBUTIONS OR GIFTS	6512	*93	*89	*495	*796	728	1276	*36	248	1267	27	901	555
54	AMORTIZATION	16271	*391	*1786	*170	*122	*366	1040	*1613	3286	1846	834	318	4501
55	DEPRECIATION	873074	*8125	35527	41755	62532	68313	193262	30344	72316	67136	25111	45376	223277
56	DEPLETION	*406	-	-	-	-	-	*8	-	*208	-	74	115	1
57	ADVERTISING	189180	*4382	17620	32083	19279	12904	37212	12362	11959	7201	6431	3692	24056
58	PENSION, PROF SH, STOCK, ANNUITY	81904	1133	*1430	*2948	*5974	*13754	21567	*2283	4761	2383	630	4049	20991
59	EMPLOYEE BENEFIT PROGRAMS	161946	*2482	*5271	6490	*6458	15983	29440	*6883	13652	6946	7829	20458	40056
60	NET LOSS, NONCAPITAL ASSETS	13035	-	*206	*45	*4240	*104	*7234	*1	*988	31	-	185	-
61	OTHER DEDUCTIONS	5838366	158590	462284	623107	708920	604325	1208800	441330	360187	343912	225904	261663	439343
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1253566	40578	135026	99168	65382	90434	208876	43036	83163	60274	36151	44538	346940
63	CONST TAXABLE INC FRM REL FRN CORPS	93068	-	-	-	-	-	-	-	-	6175	2329	3617	80947
64	NET INCOME, TOTAL	1346396	40578	135026	99168	65382	90434	208861	43036	83112	66381	38480	48125	427813
65	NET INCOME, FORM 1120-A	*900	-	*393	*507	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	295114	*6478	65072	*36867	*10906	*26871	96025	*9847	*35080	2722	5245	-	-
67	NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	328515	*10278	*31965	*13999	*11842	*6076	27901	*12338	10602	10127	7946	11739	173702
70	NET OPERATING LOSS DEDUCTION	324292	*10119	*31965	*13671	*11524	*5997	27185	*12338	*10101	*9211	7927	11738	172517
71	DIVIDENDS RECEIVED DEDUCTION	4222	*159	-	*328	*318	*79	*716	-	*501	*917	20	-0	1185
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	722538	*23822	37988	48302	42634	57257	84935	*20851	37430	53532	25289	36386	254112
74	NET L-T CAP GN TAXED AT ALT RATES	12103	192	-	-	*405	*827	*689	-	*5532	866	851	1494	1248
75	INC TAX (BEFORE CRED), TOTAL (TX I)	247316	*6990	7249	8680	7861	13545	24849	*8081	14558	21674	10474	14765	108591
76	REG AND ALTERNATIVE TAX (TX II)	237319	*6977	7249	8593	7781	13272	24083	*7943	14017	21107	10300	14448	101548
77	TAX FRM RECOMP PRIOR YR INV CR	1324	2	-	*86	*80	*138	*485	*2	248	*104	7	15	158
78	ALTERNATIVE MINIMUM TAX	8072	-	-	-	-	*134	*281	*136	*279	*425	156	253	6409
79	ENVIRONMENTAL TAX	600	11	-	-	-	-	-	-	15	*38	11	49	477
80	FOREIGN TAX CREDIT	*80170	21	-	-	-	*43	-	-	*4010	-	1845	20	74231
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	22383	*97	*315	*629	*10	*845	2210	*368	*247	1203	1140	352	14967
85	INVEST CREDIT: COST OF PROPERTY	4749	-	-	-	-	-	-	-	-	-	-	4010	739
86	INVESTMENT QUALIFIED FOR CREDIT	4749	-	-	-	-	-	-	-	-	-	-	4010	739

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8466	640	4143	*670	675	628	1163	237	157	65	26	22	40
2 TOTAL ASSETS	358841671	-	119196	*123346	239043	461254	2518412	1657430	2201254	2266504	1919768	3562024	343773440
3 CASH	8453447	-	33262	*30756	*44796	92462	368920	196937	223538	209672	97091	313287	6842728
4 NOTES AND ACCOUNTS RECEIVABLE	40500515	-	*21071	*37677	41753	104264	308314	126629	272283	228124	197395	344693	38818313
5 LESS: ALLOWANCE FOR BAD DEBTS.	1288647	-	-	-	*224	*3323	9345	9743	12664	9108	13164	9372	1221704
6 INVENTORIES	6273850	-	*9027	-	*13781	*13710	36818	56917	30354	28141	21963	36660	6026478
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	403358	-	-	-	-	-	*71507	*35066	*20591	*35024	20845	57393	162932
8 OTHER CURRENT ASSETS	7865303	-	-	*4849	*4692	9180	137591	45610	73285	166809	91363	368465	6963458
9 LOANS TO STOCKHOLDERS	779726	-	*18347	*2745	*18596	*11604	25031	*61204	*2076	*1706	7649	2706	628061
10 MORTGAGE AND REAL ESTATE LOANS	56433	-	-	-	-	-	*39051	*10831	*951	*80	-	909	4611
11 OTHER INVESTMENTS	83059283	-	-	*206	*2473	*37180	164803	153816	172071	229834	205322	263037	81830542
12 DEPRECIABLE ASSETS	285933701	-	148273	*62245	249824	340420	2259198	1360642	2014152	1749712	1501891	1865800	274381545
13 LESS: ACCUMULATED DEPRECIATION	94819816	-	113195	*34678	172854	208408	1163185	540498	886617	613901	570486	835805	89680190
14 DEPLETABLE ASSETS	3195	-	-	-	-	-	-	-	-	-	-	-	3195
15 LESS: ACCUMULATED DEPLETION	1789	-	-	-	-	-	-	-	-	-	-	-	1789
16 LAND	2018720	-	*1864	*668	*17006	20923	36137	22879	27376	28932	32885	58864	1771185
17 INTANGIBLE ASSETS (AMORTIZABLE)	9542238	-	*195	-	*7610	*12927	98849	92625	142065	82639	203388	416061	8485879
18 LESS: ACCUMULATED AMORTIZATION	698153	-	*106	-	*1539	*3107	28933	15661	41407	11829	32500	54271	508800
19 OTHER ASSETS	10760305	-	*458	*18878	*13129	*33423	173654	60176	163202	140668	156124	733598	9266996
20 TOTAL LIABILITIES	358841671	-	119196	*123346	239043	461254	2518412	1657430	2201254	2266504	1919768	3562024	343773440
21 ACCOUNTS PAYABLE	24333948	-	*3758	*11922	*15771	56365	132294	73248	124586	92040	87932	209671	23526362
22 MORT, NOTES, AND BONDS UNDER 1 YR	12771415	-	*13477	*24229	*12682	52233	119421	111967	136272	147897	146773	201056	11805407
23 OTHER CURRENT LIABILITIES	19349449	-	*18310	*4054	28232	25256	122716	82723	156241	109029	121134	362754	18319001
24 LOANS FROM STOCKHOLDERS	1589239	-	*6499	*5505	*1071	*15424	106898	*10960	*22286	*56829	49124	10979	1303664
25 MORT, NOTES, BONDS, 1 YR OR MORE	87935324	-	*17514	*11926	*103852	127956	729951	625168	810599	777812	541591	1383332	82805622
26 OTHER LIABILITIES	50421412	-	*25927	*818	*19761	*9184	306161	192270	174563	232100	266027	347649	48846952
27 CAPITAL STOCK	39614442	-	22920	*25259	*29302	24648	131768	85838	110399	118596	73451	113089	38879173
28 PAID-IN OR CAPITAL SURPLUS	77114315	-	*6091	*230	*8482	*19531	116824	31814	139162	259032	265031	532654	75735464
29 RETAINED EARNINGS, APPROPRIATED	324772	-	-	-	-	*537	*7066	-	*15963	-	3849	38017	259340
30 RETAINED EARNINGS, UNAPPROPRIATED	47478900	-	-3681	*33190	86433	118050	795830	290101	390837	445232	370882	402541	44549486
31 OTHER RETAINED EARNINGS (1120S)	646548	-	*8382	*6358	-	*35763	55113	*166979	*144467	*53787	12476	-	163224
32 LESS: COST OF TREASURY STOCK	2738094	-	-	*145	*66544	*23692	105629	13638	24121	25850	18502	39719	2420255
33 TOTAL RECEIPTS	178762566	380015	487703	*981661	469727	688163	2341903	1035763	1602676	1368773	1401989	2217466	165786728
34 BUSINESS RECEIPTS	167004056	301009	472003	*970626	381590	654298	2194093	866296	1387454	1241153	1214445	1882537	155438551
35 INTEREST	2240895	795	*702	*2649	*2358	6220	30513	16050	14605	23794	15808	91572	2035829
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	65038	954	-	-	-	-	*1185	*494	*456	*440	417	4482	56611
37 RENTS	3181893	*212	-	*3	*1144	*373	2954	3627	5033	5591	17973	79928	3065055
38 ROYALTIES	85801	-	-	-	-	-	*97	-	*339	-	754	711	83900
39 NET S-T CAP GAIN LESS NET LT LOSS	13158	*313	-	-	-	-	*913	-	*92	13	855	975	9996
40 NET L-T CAP GAIN LESS NET ST LOSS	1767901	*11349	-	-	-	*7812	*13433	*112815	27771	54527	70007	63546	1406641
41 NET GAIN, NONCAPITAL ASSETS	241758	*26210	*14473	-	*21	*13865	32858	23204	337	18090	16331	8824	87545
42 DIVIDENDS, DOMESTIC CORPORATIONS	168537	77	-	-	-	-	1518	*187	1102	504	2190	8822	154136
43 DIVIDENDS, FOREIGN CORPORATIONS	130645	-	-	-	-	-	-	-	-	-	-	-	130645
44 OTHER RECEIPTS	3862886	39096	*525	*8382	*84614	*5595	64339	13089	165488	24661	63208	76069	3317819
45 TOTAL DEDUCTIONS	161564508	274496	431371	*955369	445439	633800	1993419	852980	1386611	1174711	1197026	1956860	150262425
46 COST OF SALES AND OPERATIONS	62157216	50776	147514	*570065	*78121	237044	670766	191412	313333	318760	381687	810422	58387317
47 COMPENSATION OF OFFICERS	666332	*23025	*59404	*56177	*28520	60581	101979	37222	44096	22562	24188	23216	185363
48 REPAIRS	14962411	*3141	*2911	*3990	*6148	7792	44863	53106	55643	34606	18671	25269	14706270
49 BAD DEBTS	1867019	*6160	*230	*2274	*3026	3895	19818	7249	12540	10999	10360	11711	1778758
50 RENT PAID ON BUSINESS PROPERTY	4739164	5068	8256	*11481	*9800	13004	37233	12811	37967	22360	27576	85096	4468513
51 TAXES PAID	8387700	12029	7768	*11514	18854	24476	96711	46532	58030	51326	49824	64633	7946005
52 INTEREST PAID	8887189	8604	4031	*3825	14045	16457	66645	62994	63546	73595	69242	197176	8307029
53 CONTRIBUTIONS OR GIFTS	285264	*47	*3	*9	*186	*384	2267	1230	1193	1325	1598	2115	274906
54 AMORTIZATION	408946	*3305	*75	-	-	*466	11616	2493	13619	11431	11929	29661	324350
55 DEPRECIATION	24375255	22461	12891	*7424	33599	33857	208646	116340	162805	169097	156586	227984	23223565
56 DEPLETION	*824	-	-	-	-	-	-	-	*120	-	-	384	320
57 ADVERTISING	2106160	2196	*2961	*14214	5331	16004	35969	10909	27305	24344	11967	19648	1935311
58 PENSION, PROF SH, STOCK, ANNUITY	1485773	*242	*3978	-	*838	*2061	21944	10189	17080	11067	16365	6239	1395770
59 EMPLOYEE BENEFIT PROGRAMS	4524959	*616	*11982	*21	*3568	*8145	14887	9983	18657	8250	14756	17053	4417041
60 NET LOSS, NONCAPITAL ASSETS	927251	-	*3567	*17	-	*810	*3339	*1811	4475	*1691	581	3776	907183
61 OTHER DEDUCTIONS	25783044	136827	165801	*274357	243405	208824	656736	288700	556202	413296	401696	432476	22004724
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17198058	105519	56332	*26292	24288	54363	348484	182782	216065	194062	204963	260606	15524302
63 CONST TAXABLE INC FRM REL FRN CORPS	243940	-	-	-	-	-	-	-	-	-	-	22142	221798
64 NET INCOME, TOTAL	17376959	104565	56332	*26292	24288	54363	347299	182288	215610	193622	204546	278266	15689469
65 NET INCOME, FORM 1120-A	*6008	-	*4285	*1723	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	335819	*22631	*33246	*7347	-	*5418	109080	*29356	*76894	*41771	7561	-	2516
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	681871	*38106	*15577	*1913	*9851	*17236	21628	16662	33377	39862	48181	88186	351295
70 NET OPERATING LOSS DEDUCTION	543695	*38045	*15577	*1913	*9851	*17236	*20413	*16513	32531	39467	46437	81161	224552
71 DIVIDENDS RECEIVED DEDUCTION	137662	61	-	-	-	-	1215	*149	845	395	1740	7025	126232
72 PUBLIC UTILITY DIV PAID DEDUCTION	514	-	-	-	-	-	-	-	-	-	3	-	511
73 INCOME SUBJECT TO TAX, TOTAL	16395762	*43828	*7509	*17031	*14438	31709	216681	139946	105339	112062	149022	190080	15368115
74 NET L-T CAP GN TAXED AT ALT RATES	765840	-	-	-	-	*1798	*8574	*40736	*2231	*1285	12513	6077	692628
75 INC TAX (BEFORE CRED), TOTAL (TX I)	6578548	19310	*1127	*3444	*2303	7839	77407	52059	42260	45226	58991	76872	6191708
76 REG AND ALTERNATIVE TAX (TX II)	6459469	*18171	*1127	*3444	*2303	7831	76998	51127	41425	43905	58031	75692	6079415
77 TAX FRM RECOMP PRIOR YR INV CR	86025	*437	-	-	-	*8	240	237	80	*56	150	377	84440
78 ALTERNATIVE MINIMUM TAX	13080	*623	-	-	-	-	*170	*637	*714	*1177	624	652	8483
79 ENVIRONMENTAL TAX	19975	*79	-	-	-	-	*-0	*59	*41	88	187	151	19370
80 FOREIGN TAX CREDIT	131488	-	-	-	-	-	-	-	-	-	-	-	131488
81 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	599784	*1018	*185	*111	*427	*759	2588	2995	4513	4804	11139	6985	564262
85 INVEST CREDIT: COST OF PROPERTY	3944416	-	-	-	-	-	*4476	*68034	*8546	*20372	22978	42226	3777785
86 INVESTMENT QUALIFIED FOR CREDIT	4155903	-	-	-	-	-	*4476	*66905	*9351	*20371	23019	42226	3989556

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: TELEPHONE, TELEGRAPH, AND OTHER COMMUNICATION SERVICES

MINOR INDUSTRY 4825
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4636	*357	*2166	*294	*323	393	728	158	118	45	17	11	27
2 TOTAL ASSETS	335723376	-	*62613	*41154	*93085	297402	1616665	1088095	1622771	1533058	1254395	1826628	326287510
3 CASH	7351937	-	*21349	*24103	*21104	*52750	221424	140544	168945	135563	80127	228393	6257636
4 NOTES AND ACCOUNTS RECEIVABLE	37479896	-	*6689	*3976	*17861	*51220	181136	74099	141294	162309	146497	150373	36535444
5 LESS: ALLOWANCE FOR BAD DEBTS	1175831	-	-	-	-	*2170	4248	*8023	8332	6515	10948	3300	1132295
6 INVENTORIES	6064670	-	*5140	-	*7230	*8210	34705	55888	24599	26362	18847	14005	5869684
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	331330	-	-	-	-	-	*71507	*27530	*20591	31435	15397	3483	161388
8 OTHER CURRENT ASSETS	6063371	-	-	*3662	*2794	*7986	84296	20308	38630	21049	41392	225311	5617944
9 LOANS TO STOCKHOLDERS	639235	-	*14714	*2707	-	*10328	*5133	-	*1811	*1706	1192	866	600777
10 MORTGAGE AND REAL ESTATE LOANS	*1584	-	-	-	-	-	*540	*31	*951	*61	-	-	-
11 OTHER INVESTMENTS	77993716	-	-	-	-	*37146	76926	55447	152584	162912	119170	154294	77235237
12 DEPRECIABLE ASSETS	277915169	-	*48437	*15300	*54040	224215	1605433	1055989	1573338	1329809	1150650	1113960	269743997
13 LESS: ACCUMULATED DEPRECIATION	90943817	-	*34102	*8593	*35753	122919	757105	398779	592941	417249	416669	490048	87669658
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1368550	-	-	-	*11265	*17428	11131	10651	11547	12585	7041	11418	1275486
17 INTANGIBLE ASSETS (AMORTIZABLE)	5389086	-	*171	-	*3558	*10053	23418	*22258	39255	44692	60026	84782	5100871
18 LESS: ACCUMULATED AMORTIZATION	400761	-	*83	-	*1441	*233	*13459	*2688	5753	*7271	13412	14704	341716
19 OTHER ASSETS	7654239	-	*297	-	*12429	*3389	75828	34841	56252	35608	55084	347795	7032714
20 TOTAL LIABILITIES	335723376	-	*62613	*41154	*93085	297402	1616665	1088095	1622771	1533058	1254395	1826628	326287510
21 ACCOUNTS PAYABLE	23572306	-	*220	*6149	*12046	*47994	108836	40120	101831	72286	72498	132457	22977868
22 MORT, NOTES, AND BONDS UNDER 1 YR	12179624	-	*3925	*2507	*2294	*36610	81499	49713	48497	84164	39217	166789	11664410
23 OTHER CURRENT LIABILITIES	17124013	-	*11004	*2052	*14051	*12678	73353	47670	79824	66756	82921	158900	16574803
24 LOANS FROM STOCKHOLDERS	829950	-	*2794	-	*1071	*8	*6893	*6355	*935	*54851	28272	8335	720436
25 MORT, NOTES, BONDS, 1 YR OR MORE	79305454	-	*5922	-	*24634	*82860	470472	455055	624596	516268	298452	554530	76272665
26 OTHER LIABILITIES	47733918	-	*15504	*803	*11606	*9134	143508	83708	134843	173074	226886	197777	46737076
27 CAPITAL STOCK	38318238	-	*8351	*2951	*14831	5421	51657	51258	97646	95103	58685	83676	37848660
28 PAID-IN OR CAPITAL SURPLUS	74559536	-	*346	-	*7811	*17711	16703	9862	113324	252181	253124	467172	73421301
29 RETAINED EARNINGS, APPROPRIATED	317714	-	-	-	-	*537	*3406	-	*12565	-	3849	38017	259340
30 RETAINED EARNINGS, UNAPPROPRIATED	43533634	-	*8467	*20334	*5701	85250	618481	283658	339690	212191	184420	48037	41727406
31 OTHER RETAINED EARNINGS (1120S)	226778	-	*6080	*6358	-	-	*44002	*61610	*75025	*21226	12476	-	-
32 LESS: COST OF TREASURY STOCK	1977790	-	-	-	*960	*801	*2146	*914	6006	*15043	6403	29062	1916454
33 TOTAL RECEIPTS	159636481	*209250	*285435	*854950	*269103	395743	1456688	632135	792514	862523	957100	1137551	151783490
34 BUSINESS RECEIPTS	150431644	*161344	*284580	*846218	*184059	376061	1369540	568820	722275	776501	879925	902468	143359852
35 INTEREST	1774120	*363	*636	*355	*698	*5535	20484	9914	11116	14410	9230	69167	1632213
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	59032	954	-	-	-	-	*507	*155	*456	92	104	314	56449
37 RENTS	3049091	*207	-	-	*275	*303	*1959	*2496	3164	3671	10231	72165	2954629
38 ROYALTIES	29243	-	-	-	-	-	-	-	*48	-	101	-	29094
39 NET S-T CAP GAIN LESS NET LT LOSS	8800	*313	-	-	-	-	*913	-	*92	-	-	41	7441
40 NET L-T CAP GAIN LESS NET ST LOSS	525009	*11349	-	-	-	*6014	*314	*41719	*17919	*31583	1286	29106	385718
41 NET GAIN, NONCAPITAL ASSETS	86760	*9067	-	-	-	*3749	*20601	*1328	*106	*17684	4175	4257	25793
42 DIVIDENDS, DOMESTIC CORPORATIONS	99847	77	-	-	-	-	*492	*9	1098	*78	790	1222	96081
43 DIVIDENDS, FOREIGN CORPORATIONS	62106	-	-	-	-	-	-	-	-	-	-	-	62106
44 OTHER RECEIPTS	3510830	*25576	*220	*8376	*84071	*4082	41887	7693	36240	18503	51258	58810	3174114
45 TOTAL DEDUCTIONS	144651753	*141736	*261879	*831394	*257275	362053	1243934	504578	635851	745037	824540	994285	137849192
46 COST OF SALES AND OPERATIONS	54545307	*7677	*105313	*559978	*50126	*149656	549222	129839	134417	232301	334251	382565	51909961
47 COMPENSATION OF OFFICERS	343938	*19303	*35587	*47799	*10885	*31380	43210	14567	15658	9129	12495	8337	95588
48 REPAIRS	14851032	*1399	*79	*2891	*2070	*4684	37942	49432	49154	30378	14475	18659	14639870
49 BAD DEBTS	1789208	*5202	-	*23	*1460	*437	11628	2845	4105	7122	7451	3729	1745205
50 RENT PAID ON BUSINESS PROPERTY	4507565	*3842	*4313	*5998	*8726	*9096	24632	8088	18434	14982	20028	73754	4315673
51 TAXES PAID	7881278	*7266	*2700	*5916	*8530	15044	62690	30888	34927	31641	35142	35486	7611047
52 INTEREST PAID	7463154	*2370	*1245	-	*5565	9653	39235	31110	40263	46119	34086	105008	7148500
53 CONTRIBUTIONS OR GIFTS	254262	*2	*3	*7	*8	*168	832	952	762	401	844	462	249822
54 AMORTIZATION	292581	*1372	*34	-	-	*67	8023	*203	2055	9457	6014	6393	258964
55 DEPRECIATION	23417566	*10461	*4834	*2406	*10710	25323	145604	86112	117619	121043	116482	153336	22623636
56 DEPLETION	244	-	-	-	-	-	-	-	-	-	-	-	244
57 ADVERTISING	1530232	*671	*1743	*947	*1553	*1921	11162	3311	11273	13221	4210	3850	1476371
58 PENSION, PROF SH, STOCK, ANNUITY	1404029	*59	-	-	-	*2061	16956	9654	7656	6072	12731	3567	1345272
59 EMPLOYEE BENEFIT PROGRAMS	4273281	*271	*9955	-	*961	*4460	9318	7475	11955	5632	11583	8649	4203024
60 NET LOSS, NONCAPITAL ASSETS	845876	-	-	-	-	*808	*2304	*1172	*4473	*1619	581	3361	831558
61 OTHER DEDUCTIONS	21252198	*81842	*96073	*205428	*156681	107296	281176	128932	183100	215919	214168	187128	19394457
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14984727	*67514	*23556	*23556	*11828	33690	212754	127557	156662	117486	132560	143266	13934297
63 CONST TAXABLE INC FRM REL FRN CORPS	145738	-	-	-	-	-	-	-	-	-	-	22142	123596
64 NET INCOME, TOTAL	15071434	*66560	*23556	*23556	*11828	33690	212247	127402	156207	117394	132456	165094	14001444
65 NET INCOME, FORM 1120-A	*2360	-	*2360	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	186403	*21905	*17215	*7347	-	-	*56004	*15851	*47278	*13241	7561	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	279991	*19575	*1768	-	*6071	*9036	*5640	*2417	18861	34335	16154	69230	96905
70 NET OPERATING LOSS DEDUCTION	196298	*19513	*1768	-	*6071	*9036	*5246	*2409	*18019	34273	15526	68255	16181
71 DIVIDENDS RECEIVED DEDUCTION	83179	61	-	-	-	-	*394	*7	842	*62	625	975	80213
72 PUBLIC UTILITY DIV PAID DEDUCTION	514	-	-	-	-	-	-	-	-	-	3	-	511
73 INCOME SUBJECT TO TAX, TOTAL	14608806	*25080	*4573	*16209	*5757	*24654	150693	112810	90067	69818	108741	95864	13904540
74 NET L-T CAP GN TAXED AT ALT RATES	127745	-	-	-	-	-	*314	*36671	*2149	102	1286	231	86993
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5911606	*11040	*686	*3320	*997	*6229	53976	41419	36180	29035	43789	40477	5644457
76 REG AND ALTERNATIVE TAX (TX II)	5800952	*10704	*686	*3320	*997	*6224	53809	41023	35454	27808	43267	39583	5538077
77 TAX FRM RECOMP PRIOR YR INV CR	82315	20	-	-	-	*5	*97	*129	63	*27	87	325	81563
78 ALTERNATIVE MINIMUM TAX	10805	*269	-	-	-	-	*70	*225	*628	*1131	312	506	7663
79 ENVIRONMENTAL TAX	17533	*47	-	-	-	-	-	42	*35	70	123	63	17154
80 FOREIGN TAX CREDIT	46008	-	-	-	-	-	-	-	-	-	-	-	46008
81 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	566828	*1018	*185	-	*49	*697	2022	*2538	4383	*3024	6819	5829	540262
85 INVEST CREDIT: COST OF PROPERTY	3733929	-	-	-	-	-	-	*535	*8546	*10364	7262	26887	3680336
86 INVESTMENT QUALIFIED FOR CREDIT	3750477	-	-	-	-	-	-	*535	*9351	*10363	7262	26887	3696080

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3830	*283	*1977	*375	*353	*236	435	80	39	21	9	11	13
2 TOTAL ASSETS	23118294	-	*56583	*82192	*145958	*163852	901748	569335	578483	733446	665372	1735396	17485930
3 CASH	1101510	-	*11913	*6653	*23692	*39712	147496	56393	54592	74109	16963	84894	585091
4 NOTES AND ACCOUNTS RECEIVABLE	3029619	-	*14381	*33702	*23892	*53044	127178	52530	130989	*65815	50899	194321	2282869
5 LESS: ALLOWANCE FOR BAD DEBTS.	112816	-	-	-	*224	*1153	5096	*1720	4332	*2593	2217	6072	89409
6 INVENTORIES	209180	-	*3887	-	*6551	*5500	*2113	*1029	*5755	*1779	3117	22654	156794
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*72028	-	-	-	-	-	-	*7537	-	*3589	5448	53910	1544
8 OTHER CURRENT ASSETS	1801932	-	-	*1187	*1899	*1194	53295	25302	34655	145760	49971	143155	1345515
9 LOANS TO STOCKHOLDERS	140491	-	*3633	*38	*18596	*1276	*19898	*61204	*264	-	6457	1840	27284
10 MORTGAGE AND REAL ESTATE LOANS	*54849	-	-	-	-	-	*38511	*10800	-	*18	-	909	4611
11 OTHER INVESTMENTS	5065567	-	-	*206	*2473	*33	87877	98369	19487	*66922	86152	108744	4595305
12 DEPRECIABLE ASSETS	8018531	-	*99837	*46944	*195784	*116205	653765	304652	440814	*419903	351240	751840	4637548
13 LESS: ACCUMULATED DEPRECIATION	3876000	-	*79093	*26085	*137101	*85489	406079	141718	293675	*196652	153817	345758	2010532
14 DEPLETABLE ASSETS	3195	-	-	-	-	-	-	-	-	-	-	-	3195
15 LESS: ACCUMULATED DEPLETION	1789	-	-	-	-	-	-	-	-	-	-	-	1789
16 LAND	650170	-	*1864	*668	*5742	*3496	25006	*12228	15829	*16348	25845	47445	495599
17 INTANGIBLE ASSETS (AMORTIZABLE)	4153152	-	*24	-	*4053	*2874	75431	*70367	*102809	*37947	143361	331278	3385009
18 LESS: ACCUMULATED AMORTIZATION	297392	-	*24	-	*98	*2874	*15474	*12973	*35655	*4557	19087	39566	167085
19 OTHER ASSETS	3106067	-	*161	*18878	*700	*30034	97827	25335	106950	105059	101040	385802	2234282
20 TOTAL LIABILITIES	23118294	-	*56583	*82192	*145958	*163852	901748	569335	578483	733446	665372	1735396	17485930
21 ACCOUNTS PAYABLE	761642	-	*3538	*5772	*3725	*8371	23457	33128	22755	19753	15434	77214	548494
22 MORT, NOTES, AND BONDS UNDER 1 YR	591790	-	*9552	*21722	*10388	*15623	37922	*62254	87776	63733	107556	34267	140997
23 OTHER CURRENT LIABILITIES	2225437	-	*7306	*2003	*14180	*12578	49363	35053	76416	*42273	38213	203854	1744198
24 LOANS FROM STOCKHOLDERS	759289	-	*3705	*5505	-	*15416	*100005	*4605	*21350	*1978	20852	2644	583228
25 MORT, NOTES, BONDS, 1 YR OR MORE	8629870	-	*11591	*11926	*79218	*45096	259479	*170113	186003	261545	243140	828802	6532957
26 OTHER LIABILITIES	2687494	-	*10423	*14	*8155	*50	162653	108562	39720	*59026	39141	149872	2109877
27 CAPITAL STOCK	1296204	-	*14569	*22308	*14471	*19227	80112	34580	12753	23493	14766	29413	1030513
28 PAID-IN OR CAPITAL SURPLUS	2554779	-	*5745	*230	*671	*1820	100120	*21952	25838	*6851	11906	65482	2314163
29 RETAINED EARNINGS, APPROPRIATED	*7058	-	-	-	-	-	*3660	-	*3398	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3945266	-	*-12149	*12857	*80732	*32800	177349	*6444	51147	*233041	186462	354504	2822080
31 OTHER RETAINED EARNINGS (1120S)	419771	-	*2302	-	-	*35763	11111	*105369	*69442	32561	-	-	163224
32 LESS: COST OF TREASURY STOCK	760304	-	-	*145	*65583	*22891	*103484	*12724	*18116	*10806	12099	10656	503801
33 TOTAL RECEIPTS	19126085	*170765	*202268	*126711	*200624	*292420	885215	403628	810163	506250	444889	1079914	14003238
34 BUSINESS RECEIPTS	16572412	*139665	*187423	*124409	*197531	*278237	824553	297476	665178	464652	334520	980069	12078699
35 INTEREST	466775	*432	*66	*2293	*1660	*685	10029	*6136	*3490	*9385	6578	22405	403616
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6007	-	-	-	-	-	*678	*339	-	*347	313	4167	162
37 RENTS	132802	*5	-	*3	*869	*71	*1003	*1131	*1868	*1920	7742	7764	110425
38 ROYALTIES	56558	-	-	-	-	-	*97	-	*291	-	653	711	54806
39 NET S-T CAP GAIN LESS NET LT LOSS	4358	-	-	-	-	-	-	-	-	13	855	933	2556
40 NET L-T CAP GAIN LESS NET ST LOSS	1242892	-	-	-	-	*1798	*13119	*71096	*9853	*22944	68721	34439	1020923
41 NET GAIN, NONCAPITAL ASSETS	154998	17143	*14473	-	*21	*10116	*12257	*21876	*231	*406	12156	4567	61752
42 DIVIDENDS, DOMESTIC CORPORATIONS	68690	-	-	-	-	-	*1026	*178	*4	*426	1400	7600	58055
43 DIVIDENDS, FOREIGN CORPORATIONS	68539	-	-	-	-	-	-	-	-	-	-	-	68539
44 OTHER RECEIPTS	352055	*13520	*305	*6	*543	*1513	22452	5395	129248	*6158	11950	17259	143704
45 TOTAL DEDUCTIONS	16912755	*132760	*169492	*123975	*188164	*271747	749485	348402	750760	429675	372486	962575	12413233
46 COST OF SALES AND OPERATIONS	7611909	*43099	*42201	*10087	*27994	*87388	121543	61574	178916	*86459	47436	427857	6477355
47 COMPENSATION OF OFFICERS	322394	*3722	*23818	*8378	*17635	*29201	58768	22655	28438	*13433	11693	14878	89775
48 REPAIRS	111379	*1742	*2832	*1099	*4078	*3109	6921	3674	6489	*4228	4196	6610	66400
49 BAD DEBTS	77811	*959	*230	*2251	*1566	*3458	8189	*4403	8434	*3877	2909	7982	33553
50 RENT PAID ON BUSINESS PROPERTY	231599	*1226	*3943	*5483	*1074	*3908	12601	4723	19533	*7378	7549	11342	152839
51 TAXES PAID	506422	*4763	*5068	*5597	*10323	*9431	34021	15644	23103	19685	14682	29147	334958
52 INTEREST PAID	1424035	*6233	*2786	*3825	*8480	*6804	27410	31884	23283	27477	35156	92168	1158529
53 CONTRIBUTIONS OR GIFTS	31002	*45	-	*2	*179	*216	1435	*279	*431	*924	754	1653	25084
54 AMORTIZATION	116365	*1933	*41	-	-	*399	*3594	*2289	*11564	*1974	5915	23269	65386
55 DEPRECIATION	957690	*11999	*8057	*5018	*22889	*8534	63043	30228	45186	*48054	40104	74648	599929
56 DEPLETION	*580	-	-	-	-	-	-	-	*120	-	-	384	76
57 ADVERTISING	575927	*1526	*1218	*13267	*3778	*14083	24807	7598	16032	*11123	7756	15798	458940
58 PENSION, PROF SH, STOCK, ANNUITY	81744	183	*3978	-	*838	-	*4988	*536	*9424	*4995	3633	2671	50498
59 EMPLOYEE BENEFIT PROGRAMS	251677	*345	*2027	*21	*2607	*3686	5569	*2508	*6702	*2618	3173	8403	214017
60 NET LOSS, NONCAPITAL ASSETS	81374	-	*3567	*17	-	*1	*1035	*639	*2	*72	-	416	75626
61 OTHER DEDUCTIONS	4530846	*54985	*69728	*68930	*86724	*101528	375560	159767	373103	197377	187528	245348	2610267
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2213330	*38005	*32776	*2736	*12460	*20673	135730	55225	59403	76576	72403	117339	1590005
63 CONST TAXABLE INC FRM REL FRN CORPS	98202	-	-	-	-	-	-	-	-	-	-	-	98202
64 NET INCOME, TOTAL	2305525	*38005	*32776	*2736	*12460	*20673	135052	54887	59403	76228	72090	113172	1688044
65 NET INCOME, FORM 1120-A	*3648	-	*1925	*1723	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	149417	726	*16031	-	-	*5418	53075	*13505	*29616	28531	-	-	2516
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	401880	*18531	*13809	*1913	*3779	*8200	*15988	*14246	*14515	*5527	32026	18956	254390
70 NET OPERATING LOSS DEDUCTION	347397	*18531	*13809	*1913	*3779	*8200	*15167	*14104	*14512	*5194	30911	12905	208371
71 DIVIDENDS RECEIVED DEDUCTION	54484	-	-	-	-	-	*821	*142	*3	*332	1115	6050	46019
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1786956	*18748	*2935	*823	*8681	*7055	65989	*27136	*15272	*42244	40281	94216	1463576
74 NET L-T CAP GN TAXED AT ALT RATES	638096	-	-	-	-	*1798	*8260	*4065	*82	*1183	11227	5846	605635
75 INC TAX (BEFORE CRED), TOTAL (TX I)	666942	*8270	*441	*124	*1306	*1610	23432	10640	6080	*16191	15202	36395	547252
76 REG AND ALTERNATIVE TAX (TX II)	658516	*7467	*441	*124	*1306	*1607	23189	*10104	*5971	*16098	14763	36109	541338
77 TAX FRM RECOMP PRIOR YR INV CR	3709	*417	-	-	-	*3	*143	*108	*18	*29	63	51	2877
78 ALTERNATIVE MINIMUM TAX	2275	354	-	-	-	-	*100	*412	*86	*46	312	146	820
79 ENVIRONMENTAL TAX	2442	32	-	-	-	-	*-0	*17	*6	*18	64	89	2216
80 FOREIGN TAX CREDIT	85480	-	-	-	-	-	-	-	-	-	-	-	85480
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	32956	-	-	*111	*378	*62	*565	*457	*129	*1780	4319	1156	24000
85 INVEST CREDIT: COST OF PROPERTY	210487	-	-	-	-	-	*4476	*67499	-	10008	15716	15339	97448
86 INVESTMENT QUALIFIED FOR CREDIT	405426	-	-	-	-	-	*4476	*66370	-	10008	15757	15339	293476

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8668	*627	4097	*1111	1013	505	922	103	68	22	23	31	146
2 TOTAL ASSETS	523587124	-	123990	*193614	352710	338146	1887126	713741	1086509	816809	1651565	5210495	511212419
3 CASH	6106025	-	19714	*22937	64453	48236	167724	55793	129717	74526	52863	100684	5369377
4 NOTES AND ACCOUNTS RECEIVABLE	28444224	-	*19880	*19734	*33443	45425	362779	101855	105736	53544	156477	505350	27040001
5 LESS: ALLOWANCE FOR BAD DEBTS.	697245	-	*72	-	*1783	*337	2799	*1369	2611	1470	2408	14808	669589
6 INVENTORIES	13387387	-	*16348	*1229	*502	*5015	60723	*4501	11516	10230	29838	153468	13094016
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4738708	-	*118	-	-	-	*14411	-	*6263	2500	4589	435	4710393
8 OTHER CURRENT ASSETS	15707110	-	*5648	*14375	*13859	11310	118935	72084	61187	37915	83775	221034	15066990
9 LOANS TO STOCKHOLDERS	1030745	-	-	*13210	*17805	*519	22394	*4862	*4827	10768	-	325	956037
10 MORTGAGE AND REAL ESTATE LOANS	23406	-	*68	-	*2772	-	*3830	*3349	918	**	2635	488	9346
11 OTHER INVESTMENTS	44514701	-	*8858	*13504	*11946	*7970	103111	*4282	85025	59378	79914	213346	43927366
12 DEPRECIABLE ASSETS	506323782	-	150582	*187092	415031	398442	1610590	777171	830467	722449	1679587	5816733	493735639
13 LESS: ACCUMULATED DEPRECIATION	137415803	-	108771	*119553	274318	212308	864497	345990	314807	205160	520816	2298053	132151530
14 DEPLETABLE ASSETS	3577233	-	-	-	-	-	*22676	-	*11184	1501	810	52091	3488972
15 LESS: ACCUMULATED DEPLETION	2054996	-	-	-	-	-	*9577	-	*7680	1468	614	32778	2002880
16 LAND	3171544	-	*599	*317	*35009	*1748	65939	13616	65761	*6280	7343	75406	2899524
17 INTANGIBLE ASSETS (AMORTIZABLE)	3989647	-	*550	*17662	*9349	*17124	116315	*13746	51086	4833	5819	108443	3644720
18 LESS: ACCUMULATED AMORTIZATION	1209307	-	*173	*1547	*2196	*7939	25938	*8124	26365	1256	989	11869	1122910
19 OTHER ASSETS	33949964	-	*10640	*24653	*26837	22940	120510	17965	74286	42241	72743	320199	33216949
20 TOTAL LIABILITIES	523587124	-	123990	*193614	352710	338146	1887126	713741	1086509	816809	1651565	5210495	511212419
21 ACCOUNTS PAYABLE	18069244	-	*19146	*4109	15060	20707	235583	57981	80666	27653	112162	320522	17175653
22 MORT, NOTES, AND BONDS UNDER 1 YR	19256069	-	*9500	*15805	*12354	36739	212581	47456	108495	25192	111009	252383	18424555
23 OTHER CURRENT LIABILITIES	34432180	-	*11816	*32987	22834	20598	184382	38276	88484	63620	147535	427436	33394211
24 LOANS FROM STOCKHOLDERS	2350357	-	*18061	*6086	*40300	*1605	19099	*2454	*36784	3540	84	72480	2149864
25 MORT, NOTES, BONDS, 1 YR OR MORE	168605547	-	*11533	*6809	66000	*81508	511264	94811	180895	198714	493508	1562496	165398011
26 OTHER LIABILITIES	74052197	-	*2689	*-0	*4435	*21994	49674	203792	221151	204302	229319	839785	72275056
27 CAPITAL STOCK	89664974	-	29413	*40883	30227	8756	53602	30872	49576	40514	149556	318051	88913524
28 PAID-IN OR CAPITAL SURPLUS	47395141	-	*2654	-	*6921	*33323	97142	*52327	74496	96526	112209	805358	46114185
29 RETAINED EARNINGS, APPROPRIATED	1891643	-	*52	-	-	-	*204	*1572	*9753	215	15074	326	1864448
30 RETAINED EARNINGS, UNAPPROPRIATED	67855869	-	27217	*61820	106690	110949	308374	118252	170198	133195	265745	630236	65923194
31 OTHER RETAINED EARNINGS (1120S)	518238	-	*-1304	*25115	*55842	*7350	233024	*79549	*70777	29150	18735	-	-
32 LESS: COST OF TREASURY STOCK	504335	-	*6787	-	*7953	*5383	*17802	*13602	*4768	5810	3370	18578	420281
33 TOTAL RECEIPTS	227858741	*309685	1724701	*420546	550529	596849	3380241	806707	911980	538052	1376873	4023578	213219000
34 BUSINESS RECEIPTS	216032268	*279679	1711301	*415700	530633	593842	3341881	772464	852785	513349	1350954	3908482	201761197
35 INTEREST	3104496	*481	*1214	*3490	*3692	1687	6180	2371	16456	3864	9206	27840	3028016
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	163109	2	-	-	-	-	*107	-	*66	401	331	826	161376
37 RENTS	1839948	7	-	-	*220	-	*3632	*3484	5848	1782	1686	7263	1816024
38 ROYALTIES	45589	-	-	-	-	-	-	-	*740	-	2	328	44521
39 NET S-T CAP GAIN LESS NET LT LOSS	9068	-	-	-	*1008	-	-	-	*40	82	-	1419	6519
40 NET L-T CAP GAIN LESS NET ST LOSS	2587761	7	-	-	*2376	-	625	*2351	1296	879	1033	4671	2574522
41 NET GAIN, NONCAPITAL ASSETS	1098513	*19579	*11725	*245	*713	*1089	1331	*1058	965	138	1691	1546	1058432
42 DIVIDENDS, DOMESTIC CORPORATIONS	328738	-	-	-	*211	*1	*507	-	*255	506	2018	5185	320056
43 DIVIDENDS, FOREIGN CORPORATIONS	12246	-	-	-	-	-	-	-	-	-	-	-	12246
44 OTHER RECEIPTS	2637004	*9930	*461	*1112	*11677	*230	25977	24979	33529	17051	9951	66019	2436090
45 TOTAL DEDUCTIONS	206679811	*278383	1677309	*394737	491778	573888	3162848	720553	813502	462734	1286437	3693144	193124499
46 COST OF SALES AND OPERATIONS	108500010	*146781	1279146	*139660	140370	299237	1849994	458772	475025	269421	827002	2476054	100138547
47 COMPENSATION OF OFFICERS	981572	*34608	*72580	*45793	48507	*17151	172202	12702	17340	4950	10846	22057	522836
48 REPAIRS	9825233	*4158	16766	*12821	38033	12057	51152	9839	22686	6998	17823	69250	9563649
49 BAD DEBTS	734657	*4405	*50	*628	*138	*675	6778	2008	2121	1850	2558	16855	696591
50 RENT PAID ON BUSINESS PROPERTY	2004848	*4810	*25876	*15599	23686	9514	33754	7384	6583	7414	6693	14871	1848664
51 TAXES PAID	13516347	*12412	30856	*22797	21265	15716	80533	27741	25394	20461	50233	195225	13013713
52 INTEREST PAID	18681046	*10683	*2684	*4779	12059	8742	70924	13215	31641	26854	61663	176803	18261000
53 CONTRIBUTIONS OR GIFTS	160988	*45	*147	*1	*361	*152	1090	*243	441	312	503	2681	155011
54 AMORTIZATION	546456	*41	-	*3079	*1152	*1017	5049	*1588	18969	761	344	7728	506728
55 DEPRECIATION	25232515	*5457	23863	*21037	40252	46219	164755	47792	53865	45763	75740	282863	24424908
56 DEPLETION	307918	-	-	-	-	-	*161	-	*1346	13	64	661	305671
57 ADVERTISING	281654	*19	*3506	*1038	2007	*1864	7884	*510	971	791	1932	6043	255089
58 PENSION, PROF SH, STOCK, ANNUITY	1318204	*2491	*1555	*577	*9285	*702	19950	*3438	3396	2686	3712	22988	1247425
59 EMPLOYEE BENEFIT PROGRAMS	1678752	*1956	*6764	*2785	*4529	*4163	36605	5226	5489	4545	8634	34985	1563372
60 NET LOSS, NONCAPITAL ASSETS	223592	-	-	-	-	*232	*522	*39	*124	*295	787	1728	219864
61 OTHER DEDUCTIONS	22686018	*50517	213516	*124144	150134	156446	661495	130054	148108	69618	217902	362352	20401731
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21178930	*31303	47392	*25809	58752	22961	217393	86154	98478	75318	90437	330434	20094500
63 CONST TAXABLE INC FRM REL FRN CORPS	62063	-	-	-	-	-	-	-	-	-	-	-	62063
64 NET INCOME, TOTAL	21077884	*31301	47392	*25809	58752	22961	217285	86154	98412	74917	90106	329608	19995187
65 NET INCOME, FORM 1120-A	*4554	-	*1141	*3412	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	273840	*11609	*23939	*12466	*30925	*262	115073	*34839	*27774	13481	3471	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1610244	*68	*6846	*1130	*1673	*1019	16347	*584	5540	9265	9129	19816	1538828
70 NET OPERATING LOSS DEDUCTION	1311317	*68	*6846	*1130	*1503	*1018	15934	*584	*5315	8843	7245	15483	1247351
71 DIVIDENDS RECEIVED DEDUCTION	260525	-	-	-	*170	*1	*413	-	*204	413	1862	4159	253302
72 PUBLIC UTILITY DIV PAID DEDUCTION	38402	-	-	-	-	-	-	-	*21	10	22	174	38175
73 INCOME SUBJECT TO TAX, TOTAL	19233203	*19624	*16608	*12214	26154	21680	90602	50731	65097	52170	77505	309792	18491025
74 NET L-T CAP GN TAXED AT ALT RATES	1709921	-	-	-	-	-	*164	*2276	*333	879	1033	4573	1700662
75 INC TAX (BEFORE CRED), TOTAL (TX I)	7831011	*6033	*2736	*1887	6130	5600	28472	19222	25211	21589	30483	125860	7557786
76 REG AND ALTERNATIVE TAX (TX II)	7581801	*5637	*2736	*1887	5615	5515	28281	19212	25092	21068	30167	124607	7311985
77 TAX FRM RECOMP PRIOR YR INV CR	33969	*397	-	-	*40	*86	*90	*8	*67	17	35	163	33067
78 ALTERNATIVE MINIMUM TAX	184408	-	-	-	*476	-	*101	-	*46	269	229	770	182517
79 ENVIRONMENTAL TAX	30781	-	-	-	-	-	-	*2	*6	235	53	321	30165
80 FOREIGN TAX CREDIT	13409	-	-	-	-	-	-	-	-	-	-	296	13114
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	14813	-	-	-	-	-	-	-	*51	-	-	1245	13517
84 GENERAL BUSINESS CREDIT	1365058	*1450	-	*284	*196	*604	3798	*265	*372	*1167	750	6227	1349945
85 INVEST CREDIT: COST OF PROPERTY	10041269	-	-	-	-	-	-	*356	*7309	7063	4423	42829	9979290
86 INVESTMENT QUALIFIED FOR CREDIT	10104312	-	-	-	-	-	-	*356	*7124	7063	4423	45358	10039989

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: ELECTRIC SERVICES

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	305	***	*226	-	-	-	-	-	*3	***	***	7	56
2 TOTAL ASSETS	299373268	-	*19104	-	-	-	-	-	*58637	***	***	1059589	297580902
3 CASH	3953135	-	*49	-	-	-	-	-	*3593	***	***	21264	3906653
4 NOTES AND ACCOUNTS RECEIVABLE	11559746	-	*2281	-	-	-	-	-	192	***	***	109894	11398900
5 LESS: ALLOWANCE FOR BAD DEBTS	380862	-	-	-	-	-	-	-	-	***	***	1690	378723
6 INVENTORIES	7864899	-	*11916	-	-	-	-	-	-	***	***	44600	7794026
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3259041	-	-	-	-	-	-	-	-	***	***	-	3259041
8 OTHER CURRENT ASSETS	6432862	-	-	-	-	-	-	-	274	***	***	110738	6286333
9 LOANS TO STOCKHOLDERS	257372	-	-	-	-	-	-	-	-	***	***	-	257372
10 MORTGAGE AND REAL ESTATE LOANS	2928	-	-	-	-	-	-	-	-	***	***	-	294
11 OTHER INVESTMENTS	26967522	-	-	-	-	-	-	-	-	***	***	55837	26895837
12 DEPRECIABLE ASSETS	286509185	-	*15234	-	-	-	-	-	6384	***	***	1510432	284312982
13 LESS: ACCUMULATED DEPRECIATION	68329961	-	*10377	-	-	-	-	-	8	***	***	920670	67215007
14 DEPLETABLE ASSETS	775119	-	-	-	-	-	-	-	-	***	***	-	775119
15 LESS: ACCUMULATED DEPLETION	251714	-	-	-	-	-	-	-	-	***	***	-	251714
16 LAND	1342287	-	-	-	-	-	-	-	*27065	***	***	4452	1305648
17 INTANGIBLE ASSETS (AMORTIZABLE)	1626140	-	-	-	-	-	-	-	-	***	***	855	1625121
18 LESS: ACCUMULATED AMORTIZATION	718529	-	-	-	-	-	-	-	-	***	***	327	718151
19 OTHER ASSETS	18504097	-	-	-	-	-	-	-	*21138	***	***	124204	18327173
20 TOTAL LIABILITIES	299373268	-	*19104	-	-	-	-	-	*58637	***	***	1059589	297580902
21 ACCOUNTS PAYABLE	7396827	-	*6211	-	-	-	-	-	-	***	***	74565	7285486
22 MORT, NOTES, AND BONDS UNDER 1 YR	10967003	-	*389	-	-	-	-	-	*45208	***	***	73471	10833367
23 OTHER CURRENT LIABILITIES	18106883	-	*689	-	-	-	-	-	3329	***	***	133256	17922169
24 LOANS FROM STOCKHOLDERS	1376208	-	-	-	-	-	-	-	-	***	***	-	1376208
25 MORT, NOTES, BONDS, 1 YR OR MORE	99665978	-	-	-	-	-	-	-	-	***	***	334696	99047090
26 OTHER LIABILITIES	44293191	-	-	-	-	-	-	-	*10290	***	***	94232	44072350
27 CAPITAL STOCK	50230710	-	*9036	-	-	-	-	-	-0	***	***	109296	50061586
28 PAID-IN OR CAPITAL SURPLUS	30231584	-	-	-	-	-	-	-	-	***	***	142670	30023510
29 RETAINED EARNINGS, APPROPRIATED	1485729	-	-	-	-	-	-	-	-	***	***	-	1483538
30 RETAINED EARNINGS, UNAPPROPRIATED	35828909	-	*9556	-	-	-	-	-	-191	***	***	97402	35678132
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	***	***	-	-
32 LESS: COST OF TREASURY STOCK	209753	-	*6777	-	-	-	-	-	-	***	***	-	202531
33 TOTAL RECEIPTS	100917187	***	*46837	-	-	-	-	-	*8533	***	***	860026	99525245
34 BUSINESS RECEIPTS	94861219	***	*46837	-	-	-	-	-	196	***	***	847839	93512362
35 INTEREST	1548609	-	-	-	-	-	-	-	-0	***	***	5484	1540257
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	99594	-	-	-	-	-	-	-	-	***	***	448	99147
37 RENTS	966432	-	-	-	-	-	-	-	-	***	***	401	965893
38 ROYALTIES	17001	-	-	-	-	-	-	-	-	***	***	1	17000
39 NET S-T CAP GAIN LESS NET LT LOSS	4703	-	-	-	-	-	-	-	-	***	***	-	4703
40 NET L-T CAP GAIN LESS NET ST LOSS	1918945	-	-	-	-	-	-	-	-	***	***	41	1917872
41 NET GAIN, NONCAPITAL ASSETS	406526	-	-	-	-	-	-	-	-	***	***	287	404728
42 DIVIDENDS, DOMESTIC CORPORATIONS	221363	-	-	-	-	-	-	-	-	***	***	2895	217229
43 DIVIDENDS, FOREIGN CORPORATIONS	367	-	-	-	-	-	-	-	-	***	***	-	367
44 OTHER RECEIPTS	872428	***	-	-	-	-	-	-	*8337	***	***	2630	845586
45 TOTAL DEDUCTIONS	90138028	***	*46397	-	-	-	-	-	*1142	***	***	781900	88868914
46 COST OF SALES AND OPERATIONS	40965492	***	*12084	-	-	-	-	-	-	***	***	576827	40144290
47 COMPENSATION OF OFFICERS	231545	***	*21868	-	-	-	-	-	-	***	***	2189	204597
48 REPAIRS	5784427	-	*134	-	-	-	-	-	-	***	***	18959	5761681
49 BAD DEBTS	237247	-	-	-	-	-	-	-	-	***	***	378	236539
50 RENT PAID ON BUSINESS PROPERTY	1017916	-	*4604	-	-	-	-	-	147	***	***	4281	1005456
51 TAXES PAID	6438994	***	*1746	-	-	-	-	-	62	***	***	28980	6392287
52 INTEREST PAID	10756567	-	-	-	-	-	-	-	-	***	***	42619	10683744
53 CONTRIBUTIONS OR GIFTS	61961	-	-	-	-	-	-	-	-	***	***	204	61598
54 AMORTIZATION	251330	***	-	-	-	-	-	-	-	***	***	818	250406
55 DEPRECIATION	14621193	***	*1826	-	-	-	-	-	*881	***	***	66893	14521136
56 DEPLETION	69385	-	-	-	-	-	-	-	-	***	***	-	69385
57 ADVERTISING	115082	-	*28	-	-	-	-	-	-	***	***	25	114921
58 PENSION, PROF SH, STOCK, ANNUITY	563206	-	-	-	-	-	-	-	-	***	***	5573	556944
59 EMPLOYEE BENEFIT PROGRAMS	676692	-	-	-	-	-	-	-	-	***	***	6979	668492
60 NET LOSS, NONCAPITAL ASSETS	161453	-	-	-	-	-	-	-	-	***	***	911	160350
61 OTHER DEDUCTIONS	8185539	***	*4107	-	-	-	-	-	52	***	***	26265	8037087
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10779160	***	*439	-	-	-	-	-	*7391	***	***	78127	10656331
63 CONST TAXABLE INC FRM REL FRN CORPS	6245	-	-	-	-	-	-	-	-	***	***	-	6245
64 NET INCOME, TOTAL	10685810	***	*439	-	-	-	-	-	*7391	***	***	77679	10563430
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	*6717	***	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	726609	-	-	-	-	-	-	-	*215	***	***	9872	710805
70 NET OPERATING LOSS DEDUCTION	532231	-	-	-	-	-	-	-	*215	***	***	7397	520146
71 DIVIDENDS RECEIVED DEDUCTION	174892	-	-	-	-	-	-	-	-	***	***	2319	171335
72 PUBLIC UTILITY DIV PAID DEDUCTION	19486	-	-	-	-	-	-	-	-	***	***	156	19325
73 INCOME SUBJECT TO TAX, TOTAL	9987150	-	*439	-	-	-	-	-	7176	***	***	67807	9887290
74 NET L-T CAP GN TAXED AT ALT RATES	1325478	-	-	-	-	-	-	-	-	***	***	78	1324417
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4065579	-	*66	-	-	-	-	-	2883	***	***	27854	4025631
76 REG AND ALTERNATIVE TAX (TX II)	3890609	-	*66	-	-	-	-	-	2883	***	***	27088	3851569
77 TAX FRM RECOMP PRIOR YR INV CR	15973	-	-	-	-	-	-	-	-	***	***	35	15932
78 ALTERNATIVE MINIMUM TAX	141845	-	-	-	-	-	-	-	-	***	***	640	141090
79 ENVIRONMENTAL TAX	17153	-	-	-	-	-	-	-	-	***	***	91	17040
80 FOREIGN TAX CREDIT	4603	-	-	-	-	-	-	-	-	***	***	-	4603
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	242	-	-	-	-	-	-	-	-	***	***	-	242
84 GENERAL BUSINESS CREDIT	997411	-	-	-	-	-	-	-	-	***	***	2312	994044
85 INVEST CREDIT: COST OF PROPERTY	5848366	-	-	-	-	-	-	-	6384	***	***	14964	5820094
86 INVESTMENT QUALIFIED FOR CREDIT	5884933	-	-	-	-	-	-	-	6384	***	***	16758	5854867

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: GAS PRODUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1076	-	*267	*262	*73	*105	268	*19	***	***	6	***	36
2 TOTAL ASSETS	60797712	-	*17715	*51696	*34424	*76339	481403	*137285	***	***	371770	***	56625130
3 CASH	625946	-	*2540	*778	*16207	*25377	46289	*7572	***	***	10859	***	410408
4 NOTES AND ACCOUNTS RECEIVABLE	7624190	-	*1668	*7613	*3660	*22235	151324	*11493	***	***	51553	***	7064288
5 LESS: ALLOWANCE FOR BAD DEBTS.	151297	-	-	-	-	-	*1767	*35	***	***	1103	***	135450
6 INVENTORIES	2813138	-	*792	*1229	-	*2769	45425	*813	***	***	9005	***	2635788
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	244767	-	-	-	-	-	*341	-	***	***	-	***	240626
8 OTHER CURRENT ASSETS	3237829	-	-	*1337	*1991	*6750	22499	*35579	***	***	27940	***	3057417
9 LOANS TO STOCKHOLDERS	132300	-	-	*13169	*4730	*276	*6275	-	***	***	-	***	107583
10 MORTGAGE AND REAL ESTATE LOANS	8589	-	-	-	-	-	-	-	***	***	-	***	8589
11 OTHER INVESTMENTS	9902598	-	*8858	-	-	-	*47362	-	***	***	22352	***	9684495
12 DEPRECIABLE ASSETS	53534407	-	*27493	*64965	*57733	*63336	354962	*166394	***	***	403102	***	49117805
13 LESS: ACCUMULATED DEPRECIATION	21549639	-	*23639	*38921	*50027	*45900	209654	*89414	***	***	162533	***	19718168
14 DEPLETABLE ASSETS	2090881	-	-	-	-	-	*7	-	***	***	810	***	2033727
15 LESS: ACCUMULATED DEPLETION	1384224	-	-	-	-	-	*6	-	***	***	614	***	1348307
16 LAND	374965	-	-	*183	*127	*619	*15020	*1047	***	***	2236	***	327451
17 INTANGIBLE ASSETS (AMORTIZABLE)	589026	-	*57	-	-	*1744	*2949	*4985	***	***	690	***	537081
18 LESS: ACCUMULATED AMORTIZATION	238699	-	*54	-	-	*1220	*1447	*2780	***	***	289	***	228568
19 OTHER ASSETS	2942935	-	-	*1342	*4	*354	1823	*1632	***	***	7761	***	2830366
20 TOTAL LIABILITIES	60797712	-	*17715	*51696	*34424	*76339	481403	*137285	***	***	371770	***	56625130
21 ACCOUNTS PAYABLE	6140026	-	*256	*1939	*788	*10032	120110	*13129	***	***	57091	***	5700462
22 MORT, NOTES, AND BONDS UNDER 1 YR	3864374	-	-	*12996	-	*8837	*39273	*2972	***	***	19979	***	3603211
23 OTHER CURRENT LIABILITIES	4671327	-	-	*2825	*904	*12363	58293	*9698	***	***	33847	***	4279666
24 LOANS FROM STOCKHOLDERS	177079	-	-	-	*12246	-	*7833	-	***	***	-	***	138502
25 MORT, NOTES, BONDS, 1 YR OR MORE	14231858	-	-	-	-	*66	*49744	*26813	***	***	88635	***	13171871
26 OTHER LIABILITIES	7640206	-	-	-	-	*71	*7829	*15635	***	***	38800	***	7171998
27 CAPITAL STOCK	5354323	-	*7707	*5505	*731	*5342	17635	*5232	***	***	6964	***	5145603
28 PAID-IN OR CAPITAL SURPLUS	7748632	-	-	-	*3448	-	16035	*7770	***	***	31151	***	7310692
29 RETAINED EARNINGS, APPROPRIATED	260876	-	-	-	-	-	-	-	***	***	-	***	260661
30 RETAINED EARNINGS, UNAPPROPRIATED	10644695	-	*12425	*13546	-	*39628	110058	*10383	***	***	78736	***	9944752
31 OTHER RETAINED EARNINGS (1120S)	175520	-	*-2672	*14885	*16308	-	*58739	*45652	***	***	18735	***	-
32 LESS: COST OF TREASURY STOCK	111203	-	-	-	-	-	*4145	-	***	***	2169	***	102287
33 TOTAL RECEIPTS	47094540	-	*54691	*217974	*41035	*184813	1239232	*112338	***	***	544385	***	41531092
34 BUSINESS RECEIPTS	43846056	-	*53104	*216765	*41035	*184070	1217998	*101789	***	***	538713	***	38382385
35 INTEREST	1001427	-	*1073	*960	-	*482	1481	*275	***	***	2273	***	980967
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4836	-	-	-	-	-	*107	-	***	***	79	***	4371
37 RENTS	235788	-	-	-	-	-	*2558	-	***	***	1040	***	225941
38 ROYALTIES	16532	-	-	-	-	-	-	-	***	***	2	***	16301
39 NET S-T CAP GAIN LESS NET LT LOSS	*1148	-	-	-	-	-	-	-	***	***	-	***	1064
40 NET L-T CAP GAIN LESS NET ST LOSS	608745	-	-	-	-	-	*43	-	***	***	-	***	608332
41 NET GAIN, NONCAPITAL ASSETS	633532	-	*513	-	-	*262	*307	*12	***	***	117	***	631428
42 DIVIDENDS, DOMESTIC CORPORATIONS	18496	-	-	-	-	-	*157	-	***	***	397	***	17358
43 DIVIDENDS, FOREIGN CORPORATIONS	7252	-	-	-	-	-	-	-	***	***	-	***	7252
44 OTHER RECEIPTS	720728	-	-	*249	-	-	16581	*10262	***	***	1764	***	655673
45 TOTAL DEDUCTIONS	44368883	-	*38745	*210206	*30947	*175593	1182039	*103207	***	***	529007	***	39117169
46 COST OF SALES AND OPERATIONS	30818918	-	*22209	*112555	*1327	*118430	923748	*68076	***	***	442605	***	27007659
47 COMPENSATION OF OFFICERS	228951	-	*3693	*15959	*6662	*5400	21172	*1832	***	***	2970	***	152472
48 REPAIRS	682295	-	*814	*1302	*4878	*3818	6545	*1774	***	***	3679	***	613213
49 BAD DEBTS	264735	-	-	-	-	*580	4168	*511	***	***	1008	***	242808
50 RENT PAID ON BUSINESS PROPERTY	404495	-	-	*13082	-	*3646	7216	*378	***	***	1123	***	369760
51 TAXES PAID	1635870	-	*1623	*10311	*1507	*2057	13641	*3552	***	***	10905	***	1463157
52 INTEREST PAID	2582938	-	-	*282	*1853	*501	14502	*3846	***	***	12390	***	2435784
53 CONTRIBUTIONS OR GIFTS	38099	-	*147	*1	-	*47	*168	*18	***	***	224	***	35176
54 AMORTIZATION	93658	-	-	-	-	*174	*296	*361	***	***	14	***	89931
55 DEPRECIATION	2582300	-	*5698	*8976	*1820	*5295	24871	*8542	***	***	21754	***	2332186
56 DEPLETION	138980	-	-	-	-	-	-	-	***	***	64	***	138214
57 ADVERTISING	96678	-	*214	*519	*45	*296	2929	-	***	***	1222	***	85634
58 PENSION, PROF SH, STOCK, ANNUITY	204356	-	-	-	*904	-	*3300	*910	***	***	1508	***	180640
59 EMPLOYEE BENEFIT PROGRAMS	310176	-	-	*236	-	*1283	4936	*562	***	***	2796	***	276364
60 NET LOSS, NONCAPITAL ASSETS	15510	-	-	-	-	-	*13	-	***	***	364	***	14156
61 OTHER DEDUCTIONS	4270924	-	*4345	*46982	*11951	*34067	154536	*12845	***	***	26382	***	3680016
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2725657	-	*15946	*7768	*10088	*9220	57193	*9131	***	***	15377	***	2413922
63 CONST TAXABLE INC FRM REL FRN CORPS	32307	-	-	-	-	-	-	-	***	***	-	***	32307
64 NET INCOME, TOTAL	2753129	-	*15946	*7768	*10088	*9220	57085	*9131	***	***	15298	***	2441858
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	***	-
66 NET INCOME, FORMS 1120S	60256	-	*8382	*2719	*10088	-	*23526	*3860	***	***	3471	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	394718	-	-	-	-	-	*6781	-	***	***	318	***	378929
70 NET OPERATING LOSS DEDUCTION	379611	-	-	-	-	-	*6650	-	***	***	-	***	364758
71 DIVIDENDS RECEIVED DEDUCTION	14821	-	-	-	-	-	*132	-	***	***	318	***	13897
72 PUBLIC UTILITY DIV PAID DEDUCTION	*286	-	-	-	-	-	-	-	***	***	-	***	274
73 INCOME SUBJECT TO TAX, TOTAL	2302762	-	*7564	*5050	-	*9220	31386	*5270	***	***	11509	***	2062929
74 NET L-T CAP GN TAXED AT ALT RATES	331630	-	-	-	-	-	*21	-	***	***	-	***	331345
75 INC TAX (BEFORE CRED), TOTAL (TX I)	915352	-	*1135	*811	-	*2911	8473	*2008	***	***	4641	***	826084
76 REG AND ALTERNATIVE TAX (TX II)	897638	-	*1135	*811	-	*2911	8426	*2008	***	***	4532	***	808983
77 TAX FRM RECOMP PRIOR YR INV CR	6846	-	-	-	-	-	*-0	-	***	***	12	***	6772
78 ALTERNATIVE MINIMUM TAX	7678	-	-	-	-	-	*47	-	***	***	94	***	7252
79 ENVIRONMENTAL TAX	3139	-	-	-	-	-	-	-	***	***	3	***	3025
80 FOREIGN TAX CREDIT	86	-	-	-	-	-	-	-	***	***	-	***	86
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	12561	-	-	-	-	-	-	-	***	***	-	***	11316
84 GENERAL BUSINESS CREDIT	55407	-	-	-	-	-	*6	-	***	***	4	***	54902
85 INVEST CREDIT: COST OF PROPERTY	194624	-	-	-	-	-	-	-	***	***	53	***	193853
86 INVESTMENT QUALIFIED FOR CREDIT	194624	-	-	-	-	-	-	-	***	***	53	***	193853

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	219	-	-	-	*62	*72	*28	*6	***	**	3	**	***
2 TOTAL ASSETS	146696671	-	-	-	*20461	*43883	*69854	*46897	***	**	310246	**	***
3 CASH	834094	-	-	-	*1025	*3031	*7267	*9671	***	**	1293	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	7596801	-	-	-	*7799	*10406	*16379	*4563	***	**	16181	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	122150	-	-	-	-	-	-	*36	***	**	645	-	***
6 INVENTORIES	2553187	-	-	-	-	*2246	*5935	*1225	***	-	5797	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1202095	-	-	-	-	-	-	-	***	-	4589	**	***
8 OTHER CURRENT ASSETS	5447928	-	-	-	-	*205	*30349	*316	***	**	13563	**	***
9 LOANS TO STOCKHOLDERS	*27916	-	-	-	*960	-	*520	-	***	-	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	1337	-	-	-	-	-	-	-	***	**	-	-	***
11 OTHER INVESTMENTS	6581578	-	-	-	*10676	*6504	*3176	*1224	***	**	12073	**	***
12 DEPRECIABLE ASSETS	152926433	-	-	-	-	*41880	*16461	*76649	***	**	347610	**	***
13 LESS: ACCUMULATED DEPRECIATION	43308740	-	-	-	-	*24108	*12328	*49419	***	**	120065	**	***
14 DEPLETABLE ASSETS	677920	-	-	-	-	-	-	-	***	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	402624	-	-	-	-	-	-	-	***	-	-	-	***
16 LAND	592866	-	-	-	-	*279	*2006	*1180	***	-	1067	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	238215	-	-	-	-	-	-	-	***	-	-	-	***
18 LESS: ACCUMULATED AMORTIZATION	20478	-	-	-	-	-	-	-	***	-	-	-	***
19 OTHER ASSETS	11870294	-	-	-	-	*3440	*88	*1525	***	**	28784	-	***
20 TOTAL LIABILITIES	146696671	-	-	-	*20461	*43883	*69854	*46897	***	**	310246	**	***
21 ACCOUNTS PAYABLE	3819923	-	-	-	-	*1734	*6053	*4792	***	**	10434	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3575817	-	-	-	-	*7113	*555	-	***	**	46839	-	***
23 OTHER CURRENT LIABILITIES	10151157	-	-	-	*503	*1474	*44987	*891	***	**	39321	**	***
24 LOANS FROM STOCKHOLDERS	26655	-	-	-	-	-	-	-	***	**	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	50828200	-	-	-	-	*12514	*2071	-	***	**	73820	**	***
26 OTHER LIABILITIES	19855694	-	-	-	*4422	*2621	-	*5528	***	**	15606	**	***
27 CAPITAL STOCK	33226430	-	-	-	*1367	*402	*1313	*11980	***	**	55625	**	***
28 PAID-IN OR CAPITAL SURPLUS	7594220	-	-	-	*124	-	-	-	***	**	11426	**	***
29 RETAINED EARNINGS, APPROPRIATED	122533	-	-	-	-	-	-	*1572	***	-	711	**	***
30 RETAINED EARNINGS, UNAPPROPRIATED	17560005	-	-	-	*18385	*23407	*19125	*22134	***	**	56463	**	***
31 OTHER RETAINED EARNINGS (1120S)	*1490	-	-	-	-	-	-	-	***	-	-	-	***
32 LESS: COST OF TREASURY STOCK	*65453	-	-	-	*4339	*5383	*4249	-	***	-	-	-	***
33 TOTAL RECEIPTS	65638016	-	-	-	*4925	*112331	*103934	*77544	***	**	189500	**	***
34 BUSINESS RECEIPTS	63714567	-	-	-	-	*111604	*102440	*77071	***	**	187574	**	***
35 INTEREST	424446	-	-	-	*1001	*78	*726	*445	***	**	715	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	53711	-	-	-	-	-	-	-	***	-	252	**	***
37 RENTS	588383	-	-	-	-	-	*22	*28	***	**	468	**	***
38 ROYALTIES	10733	-	-	-	-	-	-	-	***	-	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1760	-	-	-	*1008	-	-	-	***	-	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	40853	-	-	-	*2376	-	-	-	***	**	-	-	***
41 NET GAIN, NONCAPITAL ASSETS	18461	-	-	-	*199	*617	*29	-	***	**	-	-	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	83352	-	-	-	*169	*1	-	-	***	**	373	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	4627	-	-	-	-	-	-	-	***	-	-	-	***
44 OTHER RECEIPTS	697123	-	-	-	*172	*31	*716	-	***	**	117	**	***
45 TOTAL DEDUCTIONS	59376696	-	-	-	*413	*108066	*100522	*68573	***	**	166371	**	***
46 COST OF SALES AND OPERATIONS	30600111	-	-	-	-	*69009	*65559	*50028	***	**	81792	-	***
47 COMPENSATION OF OFFICERS	111003	-	-	-	-	*7226	*2668	*1385	***	**	1189	**	***
48 REPAIRS	3103346	-	-	-	-	*293	*366	*5076	***	**	8504	**	***
49 BAD DEBTS	186076	-	-	-	-	*94	*124	*174	***	**	633	**	***
50 RENT PAID ON BUSINESS PROPERTY	381311	-	-	-	-	*3311	*36	-	***	**	888	**	***
51 TAXES PAID	4841471	-	-	-	*365	*893	*1129	*4969	***	**	9085	**	***
52 INTEREST PAID	4877176	-	-	-	*9	*1024	*297	*37	***	**	12889	**	***
53 CONTRIBUTIONS OR GIFTS	51465	-	-	-	-	*19	*9	*4	***	**	89	**	***
54 AMORTIZATION	97188	-	-	-	-	-	-	-	***	**	11	**	***
55 DEPRECIATION	6952068	-	-	-	-	*6865	*1827	*2820	***	**	15578	**	***
56 DEPLETION	97816	-	-	-	-	-	-	-	***	-	-	-	***
57 ADVERTISING	39260	-	-	-	-	*118	*267	-	***	**	139	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	472231	-	-	-	-	*370	*244	*170	***	**	584	**	***
59 EMPLOYEE BENEFIT PROGRAMS	528171	-	-	-	*2	*2356	*668	*794	***	**	1774	**	***
60 NET LOSS, NONCAPITAL ASSETS	45016	-	-	-	-	-	-	-	***	**	104	**	***
61 OTHER DEDUCTIONS	6992988	-	-	-	*38	*16489	*27327	*3115	***	**	33112	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6261320	-	-	-	*4512	*4265	*3412	*8971	***	**	23130	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	19225	-	-	-	-	-	-	-	***	-	-	-	***
64 NET INCOME, TOTAL	6226834	-	-	-	*4512	*4265	*3412	*8971	***	**	22878	**	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
66 NET INCOME, FORMS 1120S	*688	-	-	-	-	-	-	-	***	-	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	432937	-	-	-	*136	*1	-	-	***	**	6721	**	***
70 NET OPERATING LOSS DEDUCTION	348040	-	-	-	-	-	-	-	***	**	6419	-	***
71 DIVIDENDS RECEIVED DEDUCTION	66503	-	-	-	*136	*1	-	-	***	**	298	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	18393	-	-	-	-	-	-	-	***	-	4	**	***
73 INCOME SUBJECT TO TAX, TOTAL	5793209	-	-	-	*4375	*4264	*3412	*8971	***	**	16157	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	34127	-	-	-	-	-	-	-	***	-	-	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2394237	-	-	-	*866	*1020	*1238	*3584	***	**	6611	**	***
76 REG AND ALTERNATIVE TAX (TX II)	2343003	-	-	-	*866	*1020	*1238	*3584	***	**	6455	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	9621	-	-	-	-	-	-	-	***	-	5	**	***
78 ALTERNATIVE MINIMUM TAX	32342	-	-	-	-	-	-	-	***	**	134	-	***
79 ENVIRONMENTAL TAX	9271	-	-	-	-	-	-	-	***	-	17	**	***
80 FOREIGN TAX CREDIT	7141	-	-	-	-	-	-	-	***	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	321	-	-	-	-	-	-	-	***	-	-	-	***
84 GENERAL BUSINESS CREDIT	291527	-	-	-	-	*35	-	-	***	**	6	-	***
85 INVEST CREDIT: COST OF PROPERTY	3868912	-	-	-	-	-	-	-	***	-	74	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	3930066	-	-	-	-	-	-	-	***	-	74	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: WATER SUPPLY AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7067	***	3604	*848	878	*329	626	78	41	11	***	***	***
2 TOTAL ASSETS	16719473	***	87171	*141918	297824	*217924	1335868	529559	633386	387216	***	***	***
3 CASH	692850	***	17125	*22159	47221	*19828	114169	38550	79671	*45935	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1663487	***	*15930	*12121	*21983	*12784	195076	85799	55293	*24901	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	42935	***	*72	-	*1783	*337	*1031	*1298	*1803	*234	***	***	***
6 INVENTORIES	156162	***	*3640	-	*502	-	9363	*2464	*2663	*1152	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32805	***	*118	-	-	-	*14070	-	*5397	-	***	***	***
8 OTHER CURRENT ASSETS	588490	***	*5648	*13037	*11868	*4355	66087	36189	46131	*18686	***	***	***
9 LOANS TO STOCKHOLDERS	613158	***	-	*41	*12115	*243	15598	*4862	*4560	10768	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*10551	***	*68	-	*2772	-	*3830	*3349	-	-	***	***	***
11 OTHER INVESTMENTS	1063003	***	-	*13504	*1270	*1466	52573	*3059	28932	17359	***	***	***
12 DEFRECIABLE ASSETS	13353758	***	107854	*122127	357298	*293226	1239167	534127	541807	333506	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	4227463	***	74755	*80632	224291	*142300	642515	207157	210556	88111	***	***	***
14 DEPLETABLE ASSETS	*33313	***	-	-	-	-	*22669	-	8438	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*16434	***	-	-	-	-	*9571	-	6629	-	***	***	***
16 LAND	861426	***	*599	*134	*34882	*851	48912	11390	37984	*3407	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1536266	***	*493	*17662	*9349	*15381	113365	*8761	50934	4619	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	231602	***	*118	*1547	*2196	*6719	24491	*5344	26360	1237	***	***	***
19 OTHER ASSETS	632637	***	*10640	*23311	*26833	*19146	118598	14809	16924	*16463	***	***	***
20 TOTAL LIABILITIES	16719473	***	87171	*141918	297824	*217924	1335868	529559	633386	387216	***	***	***
21 ACCOUNTS PAYABLE	712468	***	*12680	*2170	*14273	*8941	109420	40060	27557	*10370	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	848875	***	*9112	*2809	*12354	*20789	172753	44485	33964	*10217	***	***	***
23 OTHER CURRENT LIABILITIES	1502813	***	*11127	*30162	21427	*6762	81103	27687	60640	*21684	***	***	***
24 LOANS FROM STOCKHOLDERS	770415	***	*18061	*6086	*28054	*1605	*11267	*2454	*5174	3540	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3879511	***	*11533	*6809	66000	*68927	459449	67997	157696	73216	***	***	***
26 OTHER LIABILITIES	2263107	***	*2689	*-0	*14	*19302	41843	182629	147922	*134112	***	***	***
27 CAPITAL STOCK	853511	***	12669	*35378	28129	*3012	34654	13659	22601	19773	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1820705	***	*2654	-	*3349	*33323	81107	*44557	26355	33034	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*22505	***	*52	-	-	-	*204	-	*9753	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3822260	***	*5236	*48273	*88305	*47913	179190	85735	101076	*54889	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	341228	***	*1368	*10230	*39534	*7350	174284	*33897	*45414	29150	***	***	***
32 LESS: COST OF TREASURY STOCK	117925	***	*9	-	*3615	-	*9408	*13602	*4764	2767	***	***	***
33 TOTAL RECEIPTS	14208998	***	1623173	*202572	504570	*299705	2037075	616825	504100	205613	***	***	***
34 BUSINESS RECEIPTS	13610426	***	1611360	*198934	489598	*298168	2021443	593604	470939	194961	***	***	***
35 INTEREST	130013	***	*140	*2530	*2691	*1128	3973	1651	13076	*2209	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4968	***	-	-	-	-	-	-	*28	247	***	***	***
37 RENTS	49345	***	-	-	*220	-	*1053	*3456	*5460	92	***	***	***
38 ROYALTIES	*1323	***	-	-	-	-	-	-	*739	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1456	***	-	-	-	-	-	-	*36	1	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	19219	***	-	-	-	-	*582	*2351	*287	877	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	39995	***	*11212	*245	*514	*211	*995	*1046	*661	128	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	5528	***	-	-	*42	-	*350	-	*124	-	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	346726	***	*461	*862	*11505	*199	8680	14717	12749	*7098	***	***	***
45 TOTAL DEDUCTIONS	12796205	***	1592166	*184531	460417	*290229	1880286	548773	449524	164939	***	***	***
46 COST OF SALES AND OPERATIONS	6115489	***	1244853	*27105	139043	*111799	860686	340669	180430	*56505	***	***	***
47 COMPENSATION OF OFFICERS	410073	***	*47019	*29834	41845	*4525	148362	*9484	12304	*1870	***	***	***
48 REPAIRS	255165	***	*15817	*11519	33155	*7946	44241	*2989	17547	4271	***	***	***
49 BAD DEBTS	46599	***	*50	*628	*138	*2	2485	1323	1462	*864	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	201127	***	*21272	*2517	23686	*2558	26502	7006	5223	*3954	***	***	***
51 TAXES PAID	600012	***	27487	*12486	19393	*12766	65763	19219	18170	8754	***	***	***
52 INTEREST PAID	464366	***	*2684	*4497	10197	*7217	56125	9332	24833	*11986	***	***	***
53 CONTRIBUTIONS OR GIFTS	9464	***	-	-	*361	*86	913	*221	108	153	***	***	***
54 AMORTIZATION	104280	***	-	*3079	*1152	*843	4754	*1227	18960	576	***	***	***
55 DEPRECIATION	1076954	***	*16339	*12061	38432	*34059	138057	36430	39416	19254	***	***	***
56 DEPLETION	*1737	***	-	-	-	-	*161	-	1319	-	***	***	***
57 ADVERTISING	30634	***	*3263	*519	1961	*1450	4688	*510	775	402	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY.	78411	***	*1555	*577	*8381	*332	16406	*2358	1796	*982	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	163714	***	*6764	*2548	*4527	*524	31001	3869	4638	2493	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	1613	***	-	-	-	*232	*509	*39	*37	*53	***	***	***
61 OTHER DEDUCTIONS	3236567	***	205063	*77163	138146	*105891	479632	114095	122507	52823	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1412793	***	31007	*18041	44153	*9476	156789	68052	54576	40674	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	4285	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	1412111	***	31007	*18041	44153	*9476	156789	68052	54548	40427	***	***	***
65 NET INCOME, FORM 1120-A	*4554	***	*1141	*3412	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	206178	***	*15557	*9747	*20837	*262	91547	*30979	*18876	13481	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55980	***	*6846	*1130	*1536	*1018	9565	*584	*3359	5162	***	***	***
70 NET OPERATING LOSS DEDUCTION	51435	***	*6846	*1130	*1503	*1018	*9284	*584	*3238	5162	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4308	***	-	-	*34	-	*282	-	*101	-	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	*237	***	-	-	-	-	-	-	*19	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1150083	***	*8605	*7164	*21779	*8196	55805	*36489	32314	*21784	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	18687	***	-	-	-	-	*144	*2276	*276	877	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	455842	***	*1536	*1077	*5264	*1669	18761	*13630	12292	*8867	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	450551	***	*1536	*1077	*4748	*1583	18617	*13621	12190	*8635	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1529	***	-	-	*40	*86	*90	*8	*61	10	***	***	***
78 ALTERNATIVE MINIMUM TAX	*2544	***	-	-	*476	-	*54	-	*35	-	***	***	***
79 ENVIRONMENTAL TAX	1218	***	-	-	-	-	-	*2	*6	222	***	***	***
80 FOREIGN TAX CREDIT	1580	***	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1690	***	-	-	-	-	-	-	*51	-	***	***	***
84 GENERAL BUSINESS CREDIT	20714	***	-	*284	*196	*569	3793	*265	*151	*443	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	129367	***	-	-	-	-	-	*356	*925	264	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	94689	***	-	-	-	-	-	*356	*740	264	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 60
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	537686	24431	185737	117293	80317	55861	60462	7792	3837	940	467	300	249
2 TOTAL ASSETS	841450316	-	8042626	19278412	28877637	39179079	125124794	52926851	58009310	32655806	32758671	47844299	396752832
3 CASH	50068095	-	1532565	3253644	4127093	4885439	11828546	3994758	3794337	2214235	1939094	2483078	10015307
4 NOTES AND ACCOUNTS RECEIVABLE	207351469	-	929004	3336446	5723513	9148187	31540809	13848383	15783050	8924614	8448862	10938608	98729994
5 LESS: ALLOWANCE FOR BAD DEBTS.	3764236	-	12017	22142	73601	133424	520240	290011	383303	221378	201496	359112	1547512
6 INVENTORIES	228604848	-	2509789	6537970	9597896	13823884	49763928	20937393	19366355	10363207	9980454	13562240	72161732
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	13202407	-	*1527	5942	64186	22300	284809	163504	310648	95295	188513	243211	11822473
8 OTHER CURRENT ASSETS	41531094	-	229664	539643	916338	1165727	3856487	1980221	2435395	1301023	1629020	2883841	24593735
9 LOANS TO STOCKHOLDERS	9216629	-	439248	785889	834565	662246	1296023	413498	420254	131261	170396	161657	3901591
10 MORTGAGE AND REAL ESTATE LOANS	6680455	-	63744	149038	104540	165892	401557	78375	149231	112062	49619	24862	5381535
11 OTHER INVESTMENTS	71231554	-	66775	401160	1061098	1368646	3800619	1677012	2883992	1803278	2049733	3396468	52722775
12 DEPRECIABLE ASSETS	272479169	-	5370793	8267585	12311547	14607352	39189594	15329358	18526174	10846051	10448783	16807860	120774072
13 LESS: ACCUMULATED DEPRECIATION	124311028	-	3761049	5396840	7539725	8717766	22078555	7813648	8316015	5073619	4283223	6507794	44322793
14 DEPLETABLE ASSETS	1723315	-	*10933	*40201	*23935	57959	73731	*5932	62822	132255	71402	52275	1191871
15 LESS: ACCUMULATED DEPLETION	742755	-	*8519	*21851	*10679	*34468	28524	*179	25308	15634	27379	13554	556560
16 LAND	19023330	-	77548	279011	540881	826922	2526101	1228381	1376681	779670	807576	1228087	9352472
17 INTANGIBLE ASSETS (AMORTIZABLE)	14329433	-	346814	518264	491010	489733	1045677	440814	670159	481757	611614	1221906	8011685
18 LESS: ACCUMULATED AMORTIZATION	2637130	-	185468	208812	181974	171618	343819	161515	169686	116871	109619	213058	774690
19 OTHER ASSETS	37463668	-	431275	813265	887013	1012069	2488052	1094574	1624524	898601	985323	1933825	25295146
20 TOTAL LIABILITIES	841450316	-	8042626	19278412	28877637	39179079	125124794	52926851	58009310	32655806	32758671	47844299	396752832
21 ACCOUNTS PAYABLE	150474250	-	1334074	3341207	5497361	7727716	25974904	10654150	11581863	6152577	6634666	7889681	63686051
22 MORT, NOTES, AND BONDS UNDER 1 YR	114485208	-	523864	1147578	2353646	4210804	24607446	12528473	11690023	5478343	4767264	6832961	40344806
23 OTHER CURRENT LIABILITIES	98734269	-	664935	1332417	1933032	2684050	9112369	4191049	4929719	3098266	2825216	4313086	63650129
24 LOANS FROM STOCKHOLDERS	18860665	-	2027895	2275920	2147041	2063326	4140252	1150634	836151	226828	346325	609063	3037229
25 MORT, NOTES, BONDS, 1 YR OR MORE	140219883	-	1440458	2642091	4219318	4865273	12963441	5645818	7689901	5337526	5096832	8649130	81670094
26 OTHER LIABILITIES	31959389	-	144377	304876	310857	680930	1932058	903238	1203829	1132704	1116242	2259445	21970833
27 CAPITAL STOCK	35994171	-	1486893	2236299	2340872	2471467	6085800	2051784	2002312	1290876	1244822	2328304	12454741
28 PAID-IN OR CAPITAL SURPLUS	53641686	-	553138	888971	925986	1166177	2826619	1222430	2341026	1613611	2886272	4415711	34801745
29 RETAINED EARNINGS, APPROPRIATED	1214870	-	*2437	45700	97102	110600	313045	*22201	37427	*125450	9513	169666	281730
30 RETAINED EARNINGS, UNAPPROPRIATED	173869484	-	450928	4725849	8418904	12038794	28377444	9035846	10063522	6015728	6597171	9964274	78181024
31 OTHER RETAINED EARNINGS (1120S)	35783607	-	33166	1036835	1634248	2502262	11425462	6369127	6732059	2773223	1611775	1151110	514341
32 LESS: COST OF TREASURY STOCK	13787163	-	619539	699331	1000730	1342320	2634046	847898	1098523	589327	377429	738131	3839889
33 TOTAL RECEIPTS	2129260090	35402729	43779808	75657386	100273642	129328476	421383891	176672220	168997156	90811229	81607900	119340392	686005261
34 BUSINESS RECEIPTS	2075702143	34279930	43097554	74517474	98864847	127468023	414541291	173293325	165350549	88804875	79723245	116077904	659683126
35 INTEREST	11222443	97604	49527	161347	234146	327598	997389	448949	483070	275660	340866	619014	7187272
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	989153	50	*166	*561	1646	3422	12559	5531	14074	6605	12817	23958	907766
37 RENTS	7387370	74581	87422	46304	131040	192822	648139	329698	498432	319984	249007	610725	4199215
38 ROYALTIES	1194396	*4106	*57671	*6840	*18088	88742	81130	23763	51238	7481	52425	62939	739973
39 NET S-T CAP GAIN LESS NET LT LOSS	128355	*919	*3622	*939	6701	3888	8753	25453	3391	5328	5132	1683	62546
40 NET L-T CAP GAIN LESS NET ST LOSS	3037214	114285	40724	75726	89253	70787	224708	165418	151772	109968	116815	362522	1515235
41 NET GAIN, NONCAPITAL ASSETS	1946179	136145	74046	112399	69702	103151	276656	117882	203584	61101	112803	99136	579572
42 DIVIDENDS, DOMESTIC CORPORATIONS.	707716	1046	*638	4245	21036	20038	70012	30376	52788	96934	16024	64252	330327
43 DIVIDENDS, FOREIGN CORPORATIONS	846763	*1520	-	*36	*10	*163	*6518	*8570	19517	23122	9743	24510	753055
44 OTHER RECEIPTS	26098357	692544	368439	731513	837171	1049842	4516736	2223255	2168741	1100171	969023	1393748	10047175
45 TOTAL DEDUCTIONS	2068817901	33937411	41845729	72913383	97460665	125930937	411569103	172376497	164192073	88086651	78901397	115700585	665903471
46 COST OF SALES AND OPERATIONS	1589025983	27093354	24714649	49791921	68737957	92937032	327003230	140588690	131583485	70810714	62406068	90225410	504133472
47 COMPENSATION OF OFFICERS	31817857	322827	2512924	3644732	4099939	4582502	9323387	2610071	2015413	692723	454826	473215	1085299
48 REPAIRS	7648164	108905	297171	362172	481234	544644	1350399	473822	518115	295487	285031	419794	2511390
49 BAD DEBTS	4599061	62906	66646	151731	208136	285484	873603	320940	356239	209892	150011	245740	1667734
50 RENT PAID ON BUSINESS PROPERTY	33074505	548858	1987135	2225635	2370769	2312838	5047879	1729444	1748110	847725	1084192	1621696	11550224
51 TAXES PAID	29824987	443063	1133195	1535297	1861751	2404624	5416819	2080631	1993762	1127946	1015325	1598892	9213681
52 INTEREST PAID	25376259	388611	277331	500620	753296	972330	3254784	1413262	1574187	883896	849546	1373877	13134521
53 CONTRIBUTIONS OR GIFTS	633775	8877	8616	14454	24343	33260	87728	31612	40941	28616	31912	44403	279013
54 AMORTIZATION	1219248	22695	37113	69372	52126	58758	142397	59204	75230	41363	57398	109425	494169
55 DEPRECIATION	28265344	363961	624581	942434	1344335	1550362	4070569	1616283	1953092	1053671	1068271	1765661	11902126
56 DEPLETION	161731	*8335	*79	*5919	*709	*3760	5906	*1641	8357	1841	7765	6906	110513
57 ADVERTISING	25138298	485131	527838	805181	1120139	1317603	3783094	1720645	1742071	1148328	928433	1682357	9877478
58 PENSION, PROF SH, STOCK, ANNUITY	6380816	40700	149737	249840	328676	499189	1293783	422242	387174	196442	166472	224438	2422123
59 EMPLOYEE BENEFIT PROGRAMS	9148722	93988	123088	193024	286693	399778	1366814	660225	565663	316852	354573	690048	4097976
60 NET LOSS, NONCAPITAL ASSETS	314940	31755	5843	13034	14548	12692	44051	13956	20860	11386	14032	30089	102693
61 OTHER DEDUCTIONS	276188211	3913446	9379783	12408018	15776013	18016083	48504662	18633830	19599372	10419769	10027542	15188534	94321059
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	60442189	1465318	1934079	2744003	2812977	3397539	9814788	4295724	4805083	2724578	2706503	3639807	20101789
63 CONST TAXABLE INC FRM REL FRN CORPS	824300	2240	-	-	-	-	117	*938	9003	36150	10556	61333	703963
64 NET INCOME, TOTAL	60276175	1467509	1933913	2743442	2811331	3394118	9802346	4291130	4798851	2754123	2704243	3677183	19897986
65 NET INCOME, FORM 1120-A	148095	*12575	117409	18110	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	12616778	623314	940823	909384	683911	870555	3426110	1723076	1826433	762608	491734	273956	84876
67 NET INCOME, FORM 1120-IC-DISC	242740	*1233	13259	14126	30427	37279	105099	16620	24696	-	-	-	-
68 NET INCOME, FORM 1120-FSC	1276056	4928	59815	33974	25843	49447	216307	125751	182372	121329	143997	213560	98632
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5618325	301708	365250	439658	337915	358560	694709	331631	347619	275433	294438	352348	1519056
70 NET OPERATING LOSS DEDUCTION	5039607	300752	364739	436195	321524	344926	636471	303196	296801	195388	280775	294508	1264332
71 DIVIDENDS RECEIVED DEDUCTION	578718	955	*511	3463	16391	13634	58238	28435	50818	80045	13664	57840	254725
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	41895926	542295	614594	1381310	1761340	2133434	5581237	2220624	2605928	1716321	1919606	3051184	18368053
74 NET L-T CAP GN TAXED AT ALT RATES	1388288	38032	-	*1312	*9168	15978	64108	30807	57272	50392	63696	85595	971927
75 INC TAX (BEFORE CRED), TOTAL (TX I)	14909900	193363	110799	246039	340562	486152	1774019	833747	1020544	663644	758242	1214342	7268447
76 REG AND ALTERNATIVE TAX (TX II)	14668995	182781	110474	243681	337845	482234	1756555	824105	1005262	652709	741339	1195273	7136737
77 TAX FRM RECOMP PRIOR YR INV CR	84097	2988	*283	2164	2322	2974	8186	5146	6921	2857	6817	8192	35247
78 ALTERNATIVE MINIMUM TAX	119702	4482	43	154	323	912	7762	3737	6039	6809	7257	8155	74032
79 ENVIRONMENTAL TAX	30732	1460	-	-	-	2	648	121	1206	856	1443	2722	22274
80 FOREIGN TAX CREDIT	591129	*1900	-	*25	*3	*15	*302	*4930	7285	12995	4357	18917	540401
81 U.S. POSSESSIONS TAX CREDIT	8946	-	-	-	99	245	1321	141	1108	1691	-	4341	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	632	-	-	*271	-	-	-	*18	*21	-	3	310	9
84 GENERAL BUSINESS CREDIT	359849	4125	7214	11831	18417	18499	42785	19229	23953	11413	13858	31203	157321
85 INVEST CREDIT: COST OF PROPERTY	831207	*19657	*868	*10997	*7430	*211	*15032	*6648	16706	19594	9199	79304	645560
86 INVESTMENT QUALIFIED FOR CREDIT	862647	*14942	*699	*10997	*6844	*211	*21503	*6648	22920	18712	11120	80612	667438

DIVISION 61
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	188016	6317	53536	34008	28825	25119	32269	4456	2295	615	281	166	128
2 TOTAL ASSETS	354709661	-	2024026	5674087	10594756	17834510	67490925	30307973	34616742	21055846	19644903	26065850	119400043
3 CASH	24765412	-	497199	1099997	1540523	2197206	6497470	2301270	2204129	1318335	1067585	1321784	4719915
4 NOTES AND ACCOUNTS RECEIVABLE	115001039	-	428129	1588370	3183340	5662032	22836131	10340016	11880044	6982700	6486666	8080740	37532870
5 LESS: ALLOWANCE FOR BAD DEBTS.	2134230	-	*1841	14382	37569	83609	349981	214660	252321	136632	146432	243468	653336
6 INVENTORIES	94776374	-	426996	1388746	2986810	5717128	22368322	10232642	10810184	6586466	5996759	7424931	20837391
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1533627	-	*1060	*3478	48749	5560	160441	138647	249109	57350	104422	79813	684999
8 OTHER CURRENT ASSETS	18323506	-	64217	187983	372975	536090	2054870	1202225	1578923	768112	927265	1859415	8771429
9 LOANS TO STOCKHOLDERS	3426354	-	144518	221266	286276	254755	621211	181607	202323	73330	149650	138499	1152921
10 MORTGAGE AND REAL ESTATE LOANS	1380164	-	*25369	*18636	*42309	50669	199353	27120	91307	33667	36941	20635	834159
11 OTHER INVESTMENTS	30657663	-	20730	144212	340237	563996	2079110	1052381	1788251	1228145	1314344	2067802	20058456
12 DEPRECIABLE ASSETS	96015203	-	1087297	1939464	3954643	5695678	20044953	7960174	8800367	5879996	4533010	6648001	29471621
13 LESS: ACCUMULATED DEPRECIATION	49067023	-	787061	1279117	2575469	3523008	11704196	4250072	4457819	2906994	1988104	3055777	12539406
14 DEPLETABLE ASSETS	1412932	-	-	*22310	*314	*24884	33388	*5932	*34645	48860	68964	32817	1140817
15 LESS: ACCUMULATED DEPLETION	655720	-	-	*11753	*157	*14612	*14397	*179	*15223	*14627	26483	11307	546981
16 LAND	5255686	-	*18846	51912	163809	245617	1170907	571182	549760	338800	281066	441305	1422483
17 INTANGIBLE ASSETS (AMORTIZABLE)	5055662	-	19251	108820	94175	155605	371988	273522	349009	328768	308557	444290	2601677
18 LESS: ACCUMULATED AMORTIZATION	982740	-	11228	38834	37229	54405	135479	121504	89857	77616	52354	104385	259849
19 OTHER ASSETS	9945752	-	90544	242980	231020	400925	1256833	607668	893912	547187	583048	920757	4170877
20 TOTAL LIABILITIES	354709661	-	2024026	5674087	10594756	17834510	67490925	30307973	34616742	21055846	19644903	26065850	119400043
21 ACCOUNTS PAYABLE	79624750	-	412510	1309339	2515275	4460914	18332304	7908265	8449302	4589121	4405393	4921469	22320858
22 MORT, NOTES, AND BONDS UNDER 1 YR	55485924	-	187043	385771	869799	1702919	8453383	4386846	5671958	3576526	3384769	5222468	21644442
23 OTHER CURRENT LIABILITIES	30737191	-	191362	439520	698287	1220037	4915839	2425395	2939789	2077202	1631113	2178858	12019788
24 LOANS FROM STOCKHOLDERS	8518516	-	391879	594035	740271	849739	2431615	745493	559476	133583	256074	395865	1420486
25 MORT, NOTES, BONDS, 1 YR OR MORE	41810003	-	339977	632256	1299756	1711127	6082437	2924546	3869772	3149890	2783055	3842497	15174690
26 OTHER LIABILITIES	12535952	-	41567	41276	115319	239588	880927	493890	602396	670293	533220	918499	7998977
27 CAPITAL STOCK	18293026	-	295628	671486	816047	1148188	3191919	1155878	1322052	869162	852412	1362055	6608198
28 PAID-IN OR CAPITAL SURPLUS	18579790	-	106789	161204	270376	464162	1624750	727819	1070338	942998	1828023	1747725	9635606
29 RETAINED EARNINGS, APPROPRIATED	377014	-	*503	*7585	*39906	*39781	170029	*22001	23061	*29350	3539	18729	22530
30 RETAINED EARNINGS, UNAPPROPRIATED	75106181	-	138167	1360394	3090439	5543286	16979951	6186545	6508384	3798117	3502109	4972577	23026213
31 OTHER RETAINED EARNINGS (1120S)	19530622	-	98568	284417	576230	1097496	6009493	3939340	4190910	1680307	703344	717359	233157
32 LESS: COST OF TREASURY STOCK	5889308	-	179968	213197	436949	642728	1581722	608044	590696	460702	238148	232251	704902
33 TOTAL RECEIPTS	1040089318	20304646	11164788	22718918	40598153	63741433	222087249	93365326	97377031	60479323	50009039	72530303	285713108
34 BUSINESS RECEIPTS	1019957471	19856015	10870589	22179151	39965168	62962459	219034676	91988808	95769185	59336833	48982731	70882819	278129038
35 INTEREST	4214183	53877	17089	57165	81901	114576	414862	165356	201982	148098	187089	322148	2450039
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	89164	-	*166	*247	*872	*580	6889	4766	10853	2483	6578	13216	42513
37 RENTS	2709249	44690	*7391	18384	32219	110893	249123	161624	176452	191764	128123	358931	1229654
38 ROYALTIES	424443	*387	*57671	*6142	*1	*4950	7422	5922	9935	3167	17910	26850	284088
39 NET S-T CAP GAIN LESS NET LT LOSS	70943	*534	*-0	*162	*4593	*72	6484	8820	2195	3832	4804	87	39360
40 NET L-T CAP GAIN LESS NET ST LOSS	1189724	18455	25020	16143	16064	31220	121579	94976	82255	60429	90011	75868	557705
41 NET GAIN, NONCAPITAL ASSETS	839980	53744	19363	14461	22804	53402	123568	47746	98539	22167	88708	62600	232879
42 DIVIDENDS, DOMESTIC CORPORATIONS	335795	703	*130	*616	8721	14231	46099	21617	32816	33277	11812	49375	116397
43 DIVIDENDS, FOREIGN CORPORATIONS	288489	*60	-	*36	-	*93	*6097	*5693	18782	23115	9714	19520	205378
44 OTHER RECEIPTS	9969878	276182	167370	426411	465810	448959	2070450	859999	974037	654156	481558	718889	2426058
45 TOTAL DEDUCTIONS	1012634715	19545390	10493985	21888213	39444254	62132291	216377778	90606087	94373337	58750732	48384608	70717519	279920522
46 COST OF SALES AND OPERATIONS	839662483	17170441	6442497	15573930	29615216	48552251	173925743	74232604	77517842	49252448	40654021	59638415	247087076
47 COMPENSATION OF OFFICERS	15835701	139802	666452	1346690	1719749	2298117	5515550	1521892	1229326	457347	270210	250912	419655
48 REPAIRS	2537849	35279	44483	61903	134118	200058	631782	239147	248195	152976	121541	160078	508290
49 BAD DEBTS	2071402	45784	31897	48595	104467	139174	562898	210396	232926	107861	97213	140497	349694
50 RENT PAID ON BUSINESS PROPERTY	7722333	125256	345272	356467	563023	714443	1883417	685972	635387	321672	328405	412449	1350571
51 TAXES PAID	10576592	139717	179741	336360	577935	908468	2735780	1184741	1056166	694199	518163	732091	1513229
52 INTEREST PAID	9564518	162367	65265	136953	248340	398774	1509424	731458	877424	574838	537427	752117	3570130
53 CONTRIBUTIONS OR GIFTS	247339	5051	2029	4086	8524	14246	47853	20321	23862	14937	17892	24984	63555
54 AMORTIZATION	427707	4868	2945	13550	15414	16720	59248	33889	35356	22261	22155	48644	152658
55 DEPRECIATION	10268931	161337	141522	247231	473993	662213	2095104	815414	904059	583803	489486	740990	2953779
56 DEPLETION	138521	*8122	-	-	-	-	881	*1286	*2678	*1358	7666	6644	109887
57 ADVERTISING	6149946	188562	62657	123284	199101	267951	939961	413641	602208	406568	314957	729765	1901291
58 PENSION, PROF SH, STOCK, ANNUITY	2684003	16259	94429	118021	188195	263992	808110	276983	250330	126170	86953	97857	356705
59 EMPLOYEE BENEFIT PROGRAMS	2991793	36796	32480	54302	101493	171372	620316	314745	290965	179607	206507	248878	734334
60 NET LOSS, NONCAPITAL ASSETS	164171	28283	*1308	*1125	3999	8580	22593	8476	11676	5537	7935	13759	50899
61 OTHER DEDUCTIONS	101591426	1277466	2381008	3465716	5490688	7515932	25019119	9915126	10454937	5849150	4704077	6719440	18798768
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27454603	759257	670803	830705	1153899	1609142	5709471	2759240	3003694	1728591	1624431	1812784	5792587
63 CONST TAXABLE INC FRM REL FRN CORPS	413304	2240	-	-	-	-	117	-	9003	35905	10535	59488	296016
64 NET INCOME, TOTAL	27778742	761497	670637	830458	1153026	1608562	5702698	2754474	3001844	1762013	1628387	1859056	6046089
65 NET INCOME, FORM 1120-A	67503	*7509	48700	*11293	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	6257632	300678	298414	180143	280948	375763	1739250	1048805	1099950	509849	232623	175046	16163
67 NET INCOME, FORM 1120-IC-DISC	241238	*1233	13038	13728	29969	36855	105099	16620	24696	-	-	-	-
68 NET INCOME, FORM 1120-FSC	1274793	4928	59815	33718	25581	48831	216178	125751	182372	121329	143997	213660	98632
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2942848	132679	126176	197912	162520	148763	422941	165234	225351	151753	223523	197626	788369
70 NET OPERATING LOSS DEDUCTION	2661855	132181	126072	197401	155871	139736	383718	144077	190853	119843	213140	151468	707494
71 DIVIDENDS RECEIVED DEDUCTION	280992	498	*104	*511	6649	9027	39223	21157	34498	31909	10383	46158	80875
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	18358449	327948	233012	439665	679840	1052884	3438774	1523839	1656968	1100421	1173776	1486767	5244555
74 NET L-T CAP GN TAXED AT ALT RATES	442435	*12082	-	-	*297	*11164	29432	22964	37252	20214	57700	23982	227348
75 INC TAX (BEFORE CRED), TOTAL (TX I)	6557661	119259	49692	82452	138044	251842	1113846	573609	646358	424178	459795	598109	2100478
76 REG AND ALTERNATIVE TAX (TX II)	6461644	111187	49438	82017	137176	248855	1104674	568236	640147	419062	448349	586642	2065862
77 TAX FRM RECOMP PRIOR YR INV CR	39382	1155	*211	*241	787	2102	4934	2785	3582	1851	4120	5614	12001
78 ALTERNATIVE MINIMUM TAX	42624	*3906	43	154	*9	883	4211	1875	2388	2327	5138	4673	17017
79 ENVIRONMENTAL TAX	9875	1359	-	-	-	2	*28	74	234	524	876	1180	5598
80 FOREIGN TAX CREDIT	248211	*1900	-	*24	*2	*15	*302	*3782	7285	12868	4086	14932	203015
81 U.S. POSSESSIONS TAX CREDIT	4146	-	-	-	99	111	995	141	1108	1691	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*521	-	-	*271	-	-	-	*18	-	-	3	226	4
84 GENERAL BUSINESS CREDIT	115494	1165	1999	3759	3773	8368	22912	9654	11189	5902	7775	15752	23245
85 INVEST CREDIT: COST OF PROPERTY	180418	*3030	-	-	*104	-	*1982	*6648	12825	*11945	6686	41363	95835
86 INVESTMENT QUALIFIED FOR CREDIT	189585	*3030	-	-	*140	-	*2283	*6648	15162	13907	6698	43186	98532

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17853	***	5616	3729	2452	1932	2471	409	196	67	27	21	***
2 TOTAL ASSETS	32291609	***	216252	614807	915296	1360044	5071600	2787384	2860680	2430342	1933289	3132660	***
3 CASH	2187992	***	56341	113657	133861	236563	442360	221998	211309	80698	45264	143543	***
4 NOTES AND ACCOUNTS RECEIVABLE	9382377	***	33254	177296	280836	446860	1911022	1077052	1040084	751275	477993	715029	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	181600	***	*559	*2130	*4704	*1664	22393	15079	21182	8585	10493	21818	***
6 INVENTORIES	8534686	***	*34116	42493	179904	297406	1281924	683595	715782	705987	694154	916297	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	73598	***	-	*664	*7517	*3623	*945	*157	*13244	*7438	16869	1767	***
8 OTHER CURRENT ASSETS	1261187	***	7170	26856	11405	51962	229006	95046	90150	79064	130721	220850	***
9 LOANS TO STOCKHOLDERS	522805	***	*9427	*41546	*20854	28984	35505	10306	15299	*4691	75861	46340	***
10 MORTGAGE AND REAL ESTATE LOANS	119708	***	-	*5132	*18877	*284	*20260	*42	*13867	*1606	3861	-	***
11 OTHER INVESTMENTS	1769949	***	*8772	*30145	39729	16500	150065	74990	134144	90098	50040	113082	***
12 DEPRECIABLE ASSETS	12684940	***	144116	280370	493785	441532	1997956	1031176	1056805	1029331	620296	1422246	***
13 LESS: ACCUMULATED DEPRECIATION	6358048	***	106143	179429	295305	280916	1191262	530500	543962	464632	289095	661862	***
14 DEPLETABLE ASSETS	*37655	***	-	*6808	-	-	*22916	-	-	*7931	-	-	***
15 LESS: ACCUMULATED DEPLETION	*19123	***	-	*6761	-	-	*12361	-	-	-	-	-	***
16 LAND	547608	***	*467	*16443	*8863	32811	78018	74792	37245	41241	28648	64302	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	563623	***	*57	*15741	*3106	43566	23713	79200	41719	30368	12359	71134	***
18 LESS: ACCUMULATED AMORTIZATION	150429	***	*53	*7133	*2038	*11573	7030	43610	6156	*4312	3682	16836	***
19 OTHER ASSETS	1314681	***	29287	53110	18607	54105	110957	28220	62331	78142	80491	118586	***
20 TOTAL LIABILITIES	32291609	***	216252	614807	915296	1360044	5071600	2787384	2860680	2430342	1933289	3132660	***
21 ACCOUNTS PAYABLE	8096351	***	24028	149639	199505	330473	1466928	692720	750655	590854	421432	734621	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3255832	***	*79142	29471	59005	139802	526137	406004	429750	304062	363040	196875	***
23 OTHER CURRENT LIABILITIES	2754232	***	23324	34082	81470	94960	320134	177919	256109	288257	170225	217280	***
24 LOANS FROM STOCKHOLDERS	609905	***	66981	58265	45913	65007	148078	45914	33033	*36283	5326	25276	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6059660	***	111865	82490	165700	176043	480187	408897	372580	467143	360390	895720	***
26 OTHER LIABILITIES	1036003	***	*9981	*2196	5945	14719	99350	50054	60273	105667	54072	185708	***
27 CAPITAL STOCK	1435205	***	27113	47101	51394	46094	216140	90208	94396	97924	49348	118596	***
28 PAID-IN OR CAPITAL SURPLUS	1736521	***	*22285	*23608	25152	25938	147542	18507	79516	134694	74725	266162	***
29 RETAINED EARNINGS, APPROPRIATED	57064	***	-	-	*14375	*2620	*4153	*6869	*10360	81	23	14694	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6587626	***	-44056	213150	281379	436637	1366238	551622	486791	383314	434371	504014	***
31 OTHER RETAINED EARNINGS (1120S)	1403525	***	*-3615	*54222	*51735	*51429	381558	453744	326460	*68193	19800	-	***
32 LESS: COST OF TREASURY STOCK	740315	***	*100794	*79418	*66277	23677	84844	115075	39242	46129	19463	26287	***
33 TOTAL RECEIPTS	164100619	***	1492822	3225350	5233150	7933026	26927415	15401420	14004180	12980632	7909629	14458430	***
34 BUSINESS RECEIPTS	161384607	***	1451795	3162097	5169930	7876553	26763068	15235504	13765827	12766245	7807265	14092258	***
35 INTEREST	301159	***	*1366	5529	6597	7959	28140	7521	17720	12292	19919	44332	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6443	***	-	-	*33	*423	*440	-	*238	*143	116	2504	***
37 RENTS	288423	***	-	*3158	*4490	*3132	10208	4905	18209	8850	4112	77006	***
38 ROYALTIES	35337	***	*33653	-	-	*289	-	*785	*18	*87	124	382	***
39 NET S-T CAP GAIN LESS NET LT LOSS	2346	***	-	-	*242	-	*287	*3	*38	-	1479	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	130569	***	*4371	*6570	*3802	*314	4124	*8330	4545	8148	2845	14940	***
41 NET GAIN, NONCAPITAL ASSETS	69080	***	*131	*4736	5828	*10142	4766	7828	1788	1200	1910	4214	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14771	***	-	*279	*23	*111	3636	*32	1417	*602	580	3528	***
43 DIVIDENDS, FOREIGN CORPORATIONS	11489	***	-	-	-	-	*12	*248	*176	*33	-	-0	***
44 OTHER RECEIPTS	1856396	***	*1505	*42982	42204	34104	112734	136264	194143	183034	71279	219364	***
45 TOTAL DEDUCTIONS	161785918	***	1434126	3128058	5127289	7804620	26561531	15198317	13761399	12841933	7798312	14307119	***
46 COST OF SALES AND OPERATIONS	140172362	***	947798	2403912	3982272	6479869	22997013	13439169	11888502	11435123	6878476	12555801	***
47 COMPENSATION OF OFFICERS	1511719	***	87908	184431	142642	188107	471573	141622	138002	36859	18236	27649	***
48 REPAIRS	461311	***	5629	9346	16931	25989	67811	39640	32561	38668	21822	41485	***
49 BAD DEBTS	201454	***	*1034	*4200	12546	7827	34556	17564	21950	10926	11013	20041	***
50 RENT PAID ON BUSINESS PROPERTY	1136454	***	50143	27113	54796	71211	171639	71820	83333	47400	47378	112234	***
51 TAXES PAID	1236652	***	19846	48090	57148	75257	211855	108278	102393	76137	55313	106511	***
52 INTEREST PAID	943308	***	11340	15186	27799	34839	102002	78819	79490	68761	50965	109902	***
53 CONTRIBUTIONS OR GIFTS	35888	***	*85	*239	837	1286	3348	1733	2672	2105	1080	5180	***
54 AMORTIZATION	56114	***	*13	*4321	*1063	1788	4959	9067	3084	1755	1412	5871	***
55 DEPRECIATION	1377813	***	15744	41706	66350	56951	199182	115420	117221	92962	54685	132089	***
56 DEPLETION	*135	***	-	-	-	-	*4	-	*-0	-	-	-	***
57 ADVERTISING	515857	***	1153	10736	11142	12168	51524	19152	67567	43245	23825	42919	***
58 PENSION, PROF SH, STOCK, ANNUITY	351830	***	*10927	*8458	20991	23657	67120	29454	34836	17481	11680	17939	***
59 EMPLOYEE BENEFIT PROGRAMS	504716	***	*7384	*3912	9853	15968	67714	38904	38626	34750	20453	64772	***
60 NET LOSS, NONCAPITAL ASSETS	11191	***	-	*67	*92	-	1088	*116	529	925	687	673	***
61 OTHER DEDUCTIONS	13269114	***	275122	366341	722828	809702	2110143	1087561	1150633	934837	601288	1064053	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2314701	***	58696	97292	105861	128406	365884	203102	242781	138699	111317	151311	***
63 CONST TAXABLE INC FRM REL FRN CORPS	4791	***	-	-	-	-	-	-	-	9	1239	2062	***
64 NET INCOME, TOTAL	2313050	***	58696	97292	105828	127983	365444	203102	242482	138565	112440	150868	***
65 NET INCOME, FORM 1120-A	*6387	***	*4006	*2381	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	484265	***	*40162	*27748	*24249	*17369	90039	89051	113013	*40278	3109	-	***
67 NET INCOME, FORM 1120-IC-DISC	7413	***	*6	*619	*917	637	3338	62	1835	-	-	-	***
68 NET INCOME, FORM 1120-FSC	24599	***	*557	*3124	*3321	*2697	10685	*1351	1354	1470	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	145266	***	*11091	18252	*13772	*7947	18158	5914	14801	7661	8636	13320	***
70 NET OPERATING LOSS DEDUCTION	132568	***	*11091	*18039	*13753	*7853	15276	*5640	13512	*7155	8177	9982	***
71 DIVIDENDS RECEIVED DEDUCTION	12698	***	-	*212	*18	*94	2882	*274	1289	506	458	3338	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1679813	***	7437	50673	66891	102030	254042	108076	112893	90626	100695	137784	***
74 NET L-T CAP GN TAXED AT ALT RATES	93032	***	-	-	-	*57	*1001	*7680	2890	*5859	2845	2235	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	586446	***	1251	8964	11943	26501	79291	40626	43565	33566	36873	55282	***
76 REG AND ALTERNATIVE TAX (TX II)	580225	***	1251	8945	11802	26178	78994	39919	43350	33196	36705	54359	***
77 TAX FRM RECOMP PRIOR YR INV CR	4017	***	-	*18	*141	*227	260	509	156	146	45	307	***
78 ALTERNATIVE MINIMUM TAX	1450	***	-	*1	-	*97	*25	*197	*47	*162	34	518	***
79 ENVIRONMENTAL TAX	754	***	-	-	-	-	*11	*1	*11	61	89	98	***
80 FOREIGN TAX CREDIT	771	***	-	-	-	-	*44	*13	-	4	318	43	***
81 U.S. POSSESSIONS TAX CREDIT	125	***	-	-	-	-	125	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	15459	***	*107	*227	*818	*1482	3206	*900	2628	*1990	1278	1798	***
85 INVEST CREDIT: COST OF PROPERTY	*5225	***	-	-	-	-	-	-	*98	*3306	-	500	***
86 INVESTMENT QUALIFIED FOR CREDIT	*8536	***	-	-	-	-	-	-	*3409	*3306	-	500	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MACHINERY,
EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28385	***	6298	4449	5586	4458	5582	690	283	102	50	29	***
2 TOTAL ASSETS	50854677	***	318478	765916	2061755	3110350	11607806	4784181	4137919	3400564	3486664	4305301	***
3 CASH	3410940	***	61737	217523	295892	380845	1078075	330921	234164	216449	171986	148338	***
4 NOTES AND ACCOUNTS RECEIVABLE	15814023	***	115246	205769	694849	970229	3600512	1674893	1262605	1100844	1159630	1451589	***
5 LESS: ALLOWANCE FOR BAD DEBTS	349208	***	*960	*3901	3646	24280	50721	40798	29737	26202	27942	45487	***
6 INVENTORIES	15018182	***	46011	179400	591597	1091668	4475517	1789932	1402283	1187811	1140801	1467992	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	260731	***	*1055	*195	*3927	*1292	*15456	*27865	*183	-	-	1955	***
8 OTHER CURRENT ASSETS	1897300	***	4669	16259	61378	124883	283616	162316	200817	86653	85879	99465	***
9 LOANS TO STOCKHOLDERS	534968	***	*9050	52429	57809	36313	116942	23348	34855	*16334	2387	33907	***
10 MORTGAGE AND REAL ESTATE LOANS	108321	***	*1650	*12850	*16411	*2796	18671	*1515	*35840	77	8154	1082	***
11 OTHER INVESTMENTS	5141526	***	*1527	*2728	62014	70383	366700	120645	282667	151452	244852	219432	***
12 DEPRECIABLE ASSETS	13409406	***	185104	192180	585911	911259	3088094	1270804	1022986	1023436	803711	1082241	***
13 LESS: ACCUMULATED DEPRECIATION	6779308	***	119779	137025	396657	543428	1700819	734805	500366	492527	325454	464902	***
14 DEPLETABLE ASSETS	*29325	***	-	-	-	-	*1876	-	-	-	-	1372	***
15 LESS: ACCUMULATED DEPLETION	5062	***	-	-	-	-	-	-	-	-	-	964	***
16 LAND	582801	***	*327	*2491	42735	25724	137434	55602	56431	59194	32734	55488	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	413597	***	4785	*684	11123	4181	51664	18996	41746	24174	80900	81132	***
18 LESS: ACCUMULATED AMORTIZATION	104090	***	2206	*352	6197	2514	22982	6935	9200	5511	8095	24000	***
19 OTHER ASSETS	1471226	***	10261	24684	44610	61000	147770	89882	102646	58379	117122	196664	***
20 TOTAL LIABILITIES	50854677	***	318478	765916	2061755	3110350	11607806	4784181	4137919	3400564	3486664	4305301	***
21 ACCOUNTS PAYABLE	10376291	***	53290	183938	507542	787772	2945349	1118129	889171	597303	777693	877798	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	8216445	***	15240	66236	183887	337971	1865483	674901	732902	697471	642159	871402	***
23 OTHER CURRENT LIABILITIES	5909151	***	28934	64356	157926	215038	841581	441272	407244	372482	291843	342274	***
24 LOANS FROM STOCKHOLDERS	1355295	***	37572	65170	131765	128997	300535	264009	77402	*14860	44446	43245	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6157029	***	32763	46096	236694	294751	1069148	432216	575737	590295	505001	634941	***
26 OTHER LIABILITIES	2355110	***	4930	724	38750	63775	207717	77668	69208	94097	151031	139069	***
27 CAPITAL STOCK	1977721	***	70051	66928	117907	136175	460447	155337	188359	153400	86970	206959	***
28 PAID-IN OR CAPITAL SURPLUS	1890608	***	10559	7373	41685	95404	208681	108038	81405	123223	274053	345983	***
29 RETAINED EARNINGS, APPROPRIATED	96595	***	*32	-	*11529	*2695	*55005	*3888	*1777	3656	-	1021	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11067568	***	45268	326627	560399	989001	3108927	1122003	768020	657825	606718	852905	***
31 OTHER RETAINED EARNINGS (1120S)	2518956	***	*26944	*-301	136893	214883	838253	446391	416044	206933	153421	79495	***
32 LESS: COST OF TREASURY STOCK	1066092	***	*7106	*61231	63222	156112	293320	59672	69348	110981	46668	89790	***
33 TOTAL RECEIPTS	108131702	***	1308090	3041691	6923090	9213873	28059026	10978156	7110916	5434548	5152049	13294320	***
34 BUSINESS RECEIPTS	104739486	***	1170512	2991545	6831410	9050514	27384548	10705717	6877477	5192688	4957377	12956888	***
35 INTEREST	733818	***	741	11818	14928	22737	83345	33334	25611	31967	32512	57744	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16066	***	*166	-	-	-	*1739	*730	*4217	48	1583	4653	***
37 RENTS	630555	***	*842	*552	*2664	31150	102270	43133	57605	60687	57579	150080	***
38 ROYALTIES	71072	***	*24017	-	*1	*25	*9	*2528	*12	*1810	10122	6879	***
39 NET S-T CAP GAIN LESS NET LT LOSS	24920	***	*-0	-	-	*36	*2861	-	-	1501	-	14	***
40 NET L-T CAP GAIN LESS NET ST LOSS	136606	***	*18113	*3414	*1636	15430	34750	1312	8210	9212	672	3857	***
41 NET GAIN, NONCAPITAL ASSETS	237723	***	*12109	*967	8430	17788	48487	16121	23921	8373	8038	16914	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	61726	***	*102	-	*82	*687	2580	1987	6545	*602	768	2057	***
43 DIVIDENDS, FOREIGN CORPORATIONS	27773	***	-	-	-	-	*2723	-	*12229	*295	2	314	***
44 OTHER RECEIPTS	1451958	***	81488	33396	63939	75505	395713	173294	95090	127366	83395	94950	***
45 TOTAL DEDUCTIONS	104492472	***	1185325	2940105	6688679	8957964	27156873	10538074	6820034	5270108	4895560	12914280	***
46 COST OF SALES AND OPERATIONS	79283863	***	637512	2098366	4781192	6580079	20430713	7946023	5033341	4001204	3628410	10625550	***
47 COMPENSATION OF OFFICERS	2628933	***	90144	195706	346473	440449	972939	223437	133637	65028	49421	33341	***
48 REPAIRS	291952	***	4646	8497	15171	23395	80227	26070	25630	31007	26791	21665	***
49 BAD DEBTS	277587	***	*4091	8964	21218	26499	85719	28383	22940	14435	13295	29119	***
50 RENT PAID ON BUSINESS PROPERTY	939669	***	33499	58236	106247	99662	252317	96863	57230	39392	50988	36159	***
51 TAXES PAID	1234910	***	23702	35975	107237	133447	384281	141408	88120	62829	53797	68578	***
52 INTEREST PAID	1429903	***	10142	12099	46656	66253	244255	112273	98362	105253	88331	122602	***
53 CONTRIBUTIONS OR GIFTS	32652	***	*273	485	1781	2088	6956	2438	2670	1780	2092	3278	***
54 AMORTIZATION	47577	***	*228	*514	2701	1302	9564	1838	3173	1071	3007	10507	***
55 DEPRECIATION	1921501	***	31747	22609	79214	104716	354923	136744	122700	116681	125325	186742	***
56 DEPLETION	*6471	***	-	-	-	-	-	-	-	-	-	520	***
57 ADVERTISING	718034	***	10991	33004	49791	39668	161232	56171	60715	24046	38915	117417	***
58 PENSION, PROF SH, STOCK, ANNUITY	375971	***	*5146	*13350	34297	57374	131054	33386	22662	15605	9363	24191	***
59 EMPLOYEE BENEFIT PROGRAMS	457035	***	*2934	4501	14559	37172	121273	58432	33295	33712	44443	50236	***
60 NET LOSS, NONCAPITAL ASSETS	19276	***	*1169	*419	*357	4901	1485	698	2279	*270	1493	1994	***
61 OTHER DEDUCTIONS	14827139	***	329102	447381	1081785	1340959	3919936	1673908	1113278	757795	759890	1582382	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3639231	***	122765	101586	234410	255909	902152	440083	290882	164440	256489	380041	***
63 CONST TAXABLE INC FRM REL FRN CORPS	31357	***	-	-	-	-	-	-	*2844	*17711	1710	10	***
64 NET INCOME, TOTAL	3654522	***	122599	101586	234410	255909	900413	439353	289510	182104	256616	375398	***
65 NET INCOME, FORM 1120-A	*5075	***	*5075	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	719655	***	*45223	*11291	61759	48498	217895	123853	65206	36664	37221	15470	***
67 NET INCOME, FORM 1120-IC-DISC	53636	***	2866	3901	7544	7522	26765	4803	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	370599	***	4769	7109	5456	10910	39326	*14514	34602	6190	62114	144315	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	433351	***	30238	12793	39600	18760	78188	26002	21227	23349	9232	25060	***
70 NET OPERATING LOSS DEDUCTION	394701	***	30157	12793	39536	18409	74965	24596	11476	23021	8797	23236	***
71 DIVIDENDS RECEIVED DEDUCTION	38650	***	*81	-	*64	*352	3222	*1406	9751	*328	435	1824	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2450808	***	44273	73645	125508	181352	577736	284720	205481	122090	210222	334868	***
74 NET L-T CAP GN TAXED AT ALT RATES	46252	***	-	-	-	*9496	8579	*1120	2211	*1339	537	3857	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	856470	***	8133	13290	26593	41348	186010	109891	82284	49773	86777	137892	***
76 REG AND ALTERNATIVE TAX (TX II)	831493	***	8120	13273	26498	39206	183578	108772	80063	48188	82375	132079	***
77 TAX FRM RECOMP PRIOR YR INV CR	16537	***	-	*16	*94	1439	2252	988	1862	735	2693	4499	***
78 ALTERNATIVE MINIMUM TAX	6471	***	13	*1	*-0	*703	180	*120	343	*799	421	1101	***
79 ENVIRONMENTAL TAX	777	***	-	-	-	-	-0	*11	*16	*52	95	213	***
80 FOREIGN TAX CREDIT	16538	***	-	-	-	-	*21	*123	*3687	*138	111	359	***
81 U.S. POSSESSIONS TAX CREDIT	230	***	-	-	46	-	184	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTICNAL SOURCE FUEL CREDIT	226	***	-	-	-	-	-	-	-	-	-	226	***
84 GENERAL BUSINESS CREDIT	18499	***	*298	*269	*385	*670	1935	3960	1577	1542	1163	2942	***
85 INVEST CREDIT: COST OF PROPERTY	34971	***	-	-	*104	-	-	*4131	*6857	159	3640	9768	***
86 INVESTMENT QUALIFIED FOR CREDIT	38867	***	-	-	*104	-	*1338	*4131	*8211	159	3640	9768	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	141778	4560	41622	25830	20787	18729	24216	3357	1817	446	204	116	94
2 TOTAL ASSETS	271563375	-	1489295	4293364	7617705	13364117	50811519	22736409	27618143	15224941	14224949	18627889	95555044
3 CASH	19166480	-	379121	768816	1110770	1579798	4977036	1748351	1758656	1021188	850336	1029902	3942507
4 NOTES AND ACCOUNTS RECEIVABLE	89804639	-	279629	1205305	2207655	4244943	17324597	7588071	9577355	5130581	4849043	5914122	31483338
5 LESS: ALLOWANCE FOR BAD DEBTS	1603422	-	*322	8350	29219	57664	276868	158782	201402	101845	107997	176163	484809
6 INVENTORIES	71223506	-	346870	1166853	2215309	4328054	16610880	7759115	8692118	4692668	4161804	5040642	16209194
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1199298	-	*4	*2619	*37305	*645	144040	110625	235681	49912	87553	76991	454823
8 OTHER CURRENT ASSETS	15165019	-	52377	144869	300192	359246	1542248	944862	1287956	602396	710665	1539101	7681108
9 LOANS TO STOCKHOLDERS	2368581	-	126040	127291	207613	189458	468764	147953	152169	52304	71402	58252	767336
10 MORTGAGE AND REAL ESTATE LOANS	1152135	-	*23719	*654	*7020	47588	160422	25564	41600	31984	24926	19553	769104
11 OTHER INVESTMENTS	23746188	-	10431	111339	238494	477114	1562345	856746	1371440	986595	1019452	1735288	15376945
12 DEPRECIABLE ASSETS	69920858	-	758076	1466914	2874948	4342887	14958904	5658195	6720576	3827229	3109003	4143514	22060612
13 LESS: ACCUMULATED DEPRECIATION	35929667	-	561139	962664	1883507	2698664	8812115	2984766	3413490	1949836	1373556	1929014	9360916
14 DEPLETABLE ASSETS	1345951	-	-	*15502	*314	*24884	8596	*5932	*34645	*40929	68964	31446	1114740
15 LESS: ACCUMULATED DEPLETION	631535	-	-	*4992	*157	*14612	*2035	*179	*15223	*14627	26483	10343	542883
16 LAND	4125277	-	*18052	32978	112211	187082	955455	440788	456083	238364	219684	321515	1143064
17 INTANGIBLE ASSETS (AMORTIZABLE)	4078442	-	14409	92395	79947	107858	296611	175327	265543	274226	215297	292024	2264806
18 LESS: ACCUMULATED AMORTIZATION	728220	-	8968	31349	28994	40318	105467	70959	74501	67793	40576	63548	195747
19 OTHER ASSETS	7159845	-	50996	165185	167804	285820	998106	489566	728935	410667	385434	605507	2871825
20 TOTAL LIABILITIES	271563375	-	1489295	4293364	7617705	13364117	50811519	22736409	27618143	15224941	14224949	18627889	95555044
21 ACCOUNTS PAYABLE	61152108	-	335192	975762	1808227	3342669	13920027	6097416	6809475	3400963	3206268	3309050	17947059
22 MORT, NOTES, AND BONDS UNDER 1 YR	44013647	-	92661	290065	626906	1225146	6061764	3305941	4509306	2574994	2379570	4154191	18793104
23 OTHER CURRENT LIABILITIES	22073809	-	139105	341082	458891	910040	3754125	1806204	2276436	1416463	1169046	1619304	8183113
24 LOANS FROM STOCKHOLDERS	6553316	-	287325	470599	562593	655735	1983002	435569	449041	82440	206302	327345	1093364
25 MORT, NOTES, BONDS, 1 YR OR MORE	29593313	-	195349	503671	897362	1240333	4533102	2083433	2921456	2092452	1917664	2311837	10896655
26 OTHER LIABILITIES	9144839	-	26656	38356	70624	161095	573860	366168	472915	470528	328117	593722	6042797
27 CAPITAL STOCK	14880100	-	198465	557457	646746	965919	2515333	910333	1039298	617837	716094	1036500	5676118
28 PAID-IN OR CAPITAL SURPLUS	14952661	-	73945	130223	203539	342821	1268527	601274	909417	685081	1479245	1135580	8123008
29 RETAINED EARNINGS, APPROPRIATED	223355	-	*471	*7585	*14002	*34466	110871	*11244	10925	*25613	3516	3014	1648
30 RETAINED EARNINGS, UNAPPROPRIATED	57450987	-	136955	820616	2248662	4117648	12504786	4512919	5253574	2756979	2461020	3615658	19022171
31 OTHER RETAINED EARNINGS (1120S)	15608141	-	75240	230496	387602	831185	4789683	3039205	3448406	1405181	530123	637863	233157
32 LESS: COST OF TREASURY STOCK	4082901	-	72068	72548	307450	462940	1203559	433297	482106	303592	172017	116174	457150
33 TOTAL RECEIPTS	767856997	15752720	8363876	16451877	28441914	46594534	167100808	66985751	76261935	42064142	36947361	44777553	218114526
34 BUSINESS RECEIPTS	753833378	15454829	8248282	16025509	27963828	46035392	164887060	66047588	75125882	41377899	36218089	43833703	212615317
35 INTEREST	3179207	39890	14982	39818	60376	83880	303376	124501	158651	103839	134659	220072	1895163
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	66656	-	-	*247	*840	*156	4710	4036	6338	2293	4880	6059	37097
37 RENTS	1790271	11130	*6549	*14675	25065	76610	136645	113586	100639	122228	66432	131845	984869
38 ROYALTIES	318033	*387	-	*6142	-	*4636	7413	*2609	9905	*1271	7664	19589	258418
39 NET S-T CAP GAIN LESS NET LT LOSS	43676	*534	-	*162	*4350	*36	3336	8817	2157	2332	3325	73	18555
40 NET L-T CAP GAIN LESS NET ST LOSS	922548	13972	*2536	*6159	10626	15475	82705	85333	69500	43069	86493	57171	449511
41 NET GAIN, NONCAPITAL ASSETS	533178	36134	*7122	8759	8545	25472	70316	23797	72830	12594	78760	41471	147378
42 DIVIDENDS, DOMESTIC CORPORATIONS	259298	515	*28	*337	8616	13433	39882	19599	24854	32074	10464	43790	65706
43 DIVIDENDS, FOREIGN CORPORATIONS	249226	*60	-	*36	-	*93	*3362	*5444	*6377	22787	9712	19206	182148
44 OTHER RECEIPTS	6661524	195270	84376	350033	359667	339350	1562003	550442	684804	343756	326885	404574	1460364
45 TOTAL DEDUCTIONS	746356326	15176783	7874534	15820050	27628286	45369708	162659374	64869696	73791904	40638691	35690736	43496120	213340445
46 COST OF SALES AND OPERATIONS	620206258	13456859	4857187	11071652	20851752	35492302	130498017	52847411	60595998	33816122	30147135	36457065	190114758
47 COMPENSATION OF OFFICERS	11695048	108802	488400	966553	1230634	1669561	4071038	1156832	957687	355460	202553	189921	297607
48 REPAIRS	1784586	25104	34208	44060	102016	150674	483744	173437	190003	83301	72928	96928	328185
49 BAD DEBTS	1592362	25269	26773	35431	70703	104849	442623	164449	188036	82500	72905	91337	287486
50 RENT PAID ON BUSINESS PROPERTY	5646210	84468	261630	271118	401981	543570	1459461	517288	494824	234881	230039	264056	882895
51 TAXES PAID	8105031	104827	136194	252295	413550	699764	2139644	935055	865653	555233	409053	557002	1036761
52 INTEREST PAID	7191306	136802	43783	109669	173885	297682	1163166	540365	699572	400824	398131	519613	2707814
53 CONTRIBUTIONS OR GIFTS	178799	3459	1671	3362	5906	10873	37549	16151	18520	11052	14720	16526	39010
54 AMORTIZATION	324016	2419	2704	8714	11650	13630	44725	22983	29099	19435	17736	32267	118655
55 DEPRECIATION	6969617	112496	94031	182916	328429	500545	1540999	563250	664137	374159	309477	422159	1877017
56 DEPLETION	131915	*8122	-	-	-	-	*877	*1286	*2678	*1358	7666	6123	103806
57 ADVERTISING	4916055	160227	50513	79544	138168	216115	727205	338318	473926	339277	252217	569429	1571115
58 PENSION, PROF SH, STOCK, ANNUITY	1956203	7312	78356	96214	132907	182961	609936	214143	192832	93084	65910	55728	226822
59 EMPLOYEE BENEFIT PROGRAMS	2030043	22925	22162	45890	77081	118232	431329	217409	219044	111145	141611	133869	489346
60 NET LOSS, NONCAPITAL ASSETS	133703	28152	*139	*640	3549	3679	20020	7662	8868	4342	5755	11092	39803
61 OTHER DEDUCTIONS	73495173	889540	1776783	2651994	3686075	5365271	18989041	7153657	8191025	4156518	3342899	4073005	13219365
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21500671	575938	489342	631827	813628	1224826	4441435	2116055	2470031	1425451	1256625	1281433	4774681
63 CONST TAXABLE INC FRM REL FRN CORPS	377155	802	-	-	-	-	117	-	*6159	18186	7585	57416	286890
64 NET INCOME, TOTAL	21811170	576740	489342	631579	812788	1224670	4436841	2112019	2469852	1441344	1259331	1332790	5023874
65 NET INCOME, FORM 1120-A	56041	*7509	39620	*8912	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	5053712	204856	213029	141104	194940	309895	1431316	835902	921731	432907	192293	159577	16163
67 NET INCOME, FORM 1120-IC-DISC	180188	*998	10166	9207	21508	28696	74996	11755	22861	-	-	-	-
68 NET INCOME, FORM 1120-FSC	879594	3241	54489	23485	16804	35225	166167	109887	146416	113669	81883	69345	58984
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2364230	120179	84847	166867	109148	122056	326596	133319	189323	120742	205655	159246	626252
70 NET OPERATING LOSS DEDUCTION	2134586	119831	84824	166569	102582	113474	293477	113842	165265	89667	196166	118250	570039
71 DIVIDENDS RECEIVED DEDUCTION	229644	348	*23	*298	6566	8582	33119	19477	23458	31075	9490	40996	56213
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	14227827	251765	181302	315347	487441	769502	2606997	1131043	1338594	887704	862858	1014114	4381159
74 NET L-T CAP GN TAXED AT ALT RATES	303151	*10243	-	-	*297	*1611	19852	14164	32151	13017	54318	17890	139609
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5114745	92167	40307	60198	99508	183992	848545	423092	520509	340838	336145	404935	1764509
76 REG AND ALTERNATIVE TAX (TX II)	5049925	84507	40066	59799	98876	183472	842101	419545	516734	337679	329269	400204	1737673
77 TAX FRM RECOMP PRIOR YR INV CR	18829	767	*211	*207	551	436	2422	1288	1564	969	1382	808	8224
78 ALTERNATIVE MINIMUM TAX	34704	*3897	30	152	*9	*83	4005	1559	1997	1366	4683	3054	13870
79 ENVIRONMENTAL TAX	8344	1345	-	-	-	2	*17	62	206	410	692	869	4742
80 FOREIGN TAX CREDIT	230901	*1900	-	*24	*2	*15	*237	*3646	3597	12726	3657	14529	190568
81 U.S. POSSESSIONS TAX CREDIT	3791	-	-	-	53	111	686	141	1108	1691	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*296	-	-	*271	-	-	-	*18	-	-	3	-	4
84 GENERAL BUSINESS CREDIT	81535	*849	1593	3264	2570	6216	17771	4794	6984	2369	5334	11012	18780
85 INVEST CREDIT: COST OF PROPERTY	140222	-	-	-	-	-	*1982	*2517	*5870	*8481	3046	31095	87232
86 INVESTMENT QUALIFIED FOR CREDIT	142182	-	-	-	*36	-	*945	*2517	*3541	*10443	3058	32918	88724

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14588	715	4074	3040	2827	1685	1832	247	95	34	15	11	13
2 TOTAL ASSETS	30592662	-	178494	539548	993866	1178065	3479033	1669164	1401102	1179494	972587	1517856	17483454
3 CASH	1843434	-	47731	42201	98853	82600	315769	107190	46456	107987	62678	43662	888307
4 NOTES AND ACCOUNTS RECEIVABLE	10473866	-	*19338	142795	216359	288163	901824	604179	508429	284871	419568	548658	6539682
5 LESS: ALLOWANCE FOR BAD DEBTS.	140565	-	-	*407	*4330	*3050	12005	9839	9845	7980	5592	6523	80994
6 INVENTORIES	8986262	-	70093	261453	460386	557751	1484356	676783	492971	401250	239459	310991	4030769
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*72042	-	-	-	*276	*30	*6461	*15225	*20106	-	-	14944	15000
8 OTHER CURRENT ASSETS	2287170	-	*3758	7056	15661	53432	85494	45870	53129	37022	47474	55135	1883140
9 LOANS TO STOCKHOLDERS	104858	-	*8761	*7590	*11458	13032	33316	*7214	*1486	*660	10125	3609	7607
10 MORTGAGE AND REAL ESTATE LOANS	37780	-	-	-	*3570	*24214	*2552	-	*827	*3599	2631	225	162
11 OTHER INVESTMENTS	2257937	-	-	*1501	*11268	29135	127855	18089	78628	77794	37972	246893	1628802
12 DEPRECIABLE ASSETS	6428433	-	72838	165638	290546	276505	940884	323450	303117	313078	188189	296270	3257918
13 LESS: ACCUMULATED DEPRECIATION	2765066	-	56802	99993	188152	170682	561688	169645	149110	129273	69145	105696	1064879
14 DEPLETABLE ASSETS	*8973	-	-	-	-	*6	-	-	*1436	-	-	7532	-
15 LESS: ACCUMULATED DEPLETION	*4293	-	-	-	-	*1	-	-	-	-	-	4292	-
16 LAND	418009	-	*6213	*2580	*25597	*10282	59823	23337	11745	17727	16712	39816	204177
17 INTANGIBLE ASSETS (AMORTIZABLE)	103587	-	-	*3236	*1421	*9198	14345	*4592	*3827	*27300	9011	5830	24826
18 LESS: ACCUMULATED AMORTIZATION	40096	-	-	*3061	*379	*5515	5834	*2115	*2165	*5893	1556	3044	10534
19 OTHER ASSETS	520333	-	6562	8957	51334	12965	85883	24835	40067	51350	15061	63847	159472
20 TOTAL LIABILITIES	30592662	-	178494	539548	993866	1178065	3479033	1669164	1401102	1179494	972587	1517856	17483454
21 ACCOUNTS PAYABLE	6355132	-	41129	128670	212671	262813	851661	565033	391034	231395	229636	188244	3252846
22 MORT, NOTES, AND BONDS UNDER 1 YR	5265713	-	*20877	27703	148787	127039	377313	262372	262887	165793	144681	187673	3540589
23 OTHER CURRENT LIABILITIES	1972911	-	10747	28160	29675	115207	196066	96777	77769	147512	67695	172182	1031122
24 LOANS FROM STOCKHOLDERS	462559	-	*41946	55685	79123	49040	88604	21753	18004	*5087	12446	69701	21171
25 MORT, NOTES, BONDS, 1 YR OR MORE	2342644	-	*1494	56993	160387	178673	371287	154637	214560	238983	87778	59054	818798
26 OTHER LIABILITIES	807574	-	*495	*5928	2643	7499	22412	7840	29895	65642	24640	35636	604943
27 CAPITAL STOCK	2129018	-	36601	69738	58884	94317	191991	50378	45910	27338	63388	163256	1327217
28 PAID-IN OR CAPITAL SURPLUS	1212190	-	*26038	*6030	29685	32733	90792	49989	35987	*114944	93144	23690	709158
29 RETAINED EARNINGS, APPROPRIATED	*16032	-	-	-	-	-	*13280	-	*2753	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9540640	-	18920	96586	303065	373221	1116248	180699	137318	125225	244655	581420	6363283
31 OTHER RETAINED EARNINGS (1120S)	1065006	-	*-10449	*81711	*21306	*65398	234309	295876	202177	*67140	49905	57633	-
32 LESS: COST OF TREASURY STOCK	576758	-	*9304	*17656	52360	127874	74930	*16191	*17191	*9566	45379	20634	185674
33 TOTAL RECEIPTS	83325517	5616973	922435	1755942	3083520	3554211	9868368	4413954	3682174	3491288	2162514	4450809	40323329
34 BUSINESS RECEIPTS	81792869	5551692	916781	1731039	3055460	3530953	9714500	4339053	3628393	3437314	2116056	4375827	39395801
35 INTEREST	426121	*11979	*2429	*801	5015	7929	21739	10912	7377	13252	20149	29258	295281
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13029	-	-	-	*461	-	*651	-	*77	19	-	1199	10622
37 RENTS	313277	*3949	-	-	*2732	*2307	5835	*8785	*12460	*1750	2085	13028	260345
38 ROYALTIES	1598	1	-	-	-	*200	*892	*5	*128	-	11	63	297
39 NET S-T CAP GAIN LESS NET LT LOSS	*46	1	-	-	-	-	*31	-	*15	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	131825	88	-	-	*7	*775	*1005	*6546	*1520	*8121	1499	703	111561
41 NET GAIN, NONCAPITAL ASSETS	73870	*76	*247	-	*503	3613	2951	5474	5751	*4238	1817	4358	44843
42 DIVIDENDS, DOMESTIC CORPORATIONS	11967	78	-	-	*204	*297	*1532	*449	*364	*416	429	4679	3519
43 DIVIDENDS, FOREIGN CORPORATIONS	5326	-	-	-	-	-	-	-	-	-	-	20	5306
44 OTHER RECEIPTS	555589	49109	*2978	24102	19138	8137	119232	42729	26089	26178	20468	21673	195754
45 TOTAL DEDUCTIONS	80551137	5463190	909297	1692021	3009590	3461624	9638247	4291889	3579246	3399318	2068913	4244373	38793429
46 COST OF SALES AND OPERATIONS	67474055	4959042	637843	1245049	2193896	2633252	7258528	3437216	2922100	2771247	1644709	3821721	33949450
47 COMPENSATION OF OFFICERS	798765	7586	*23781	59865	125096	136806	242136	69912	43483	22848	18230	11878	37143
48 REPAIRS	139820	4081	3692	5473	8410	12067	25251	17799	10710	6598	3698	3690	38352
49 BAD DEBTS	139192	*1325	*1508	5218	3222	4843	30863	15449	10313	3498	2738	3024	57190
50 RENT PAID ON BUSINESS PROPERTY	590146	21756	22648	34871	50640	47845	131243	44872	30945	28988	13514	18135	144689
51 TAXES PAID	735088	20694	13830	38234	58462	49518	168390	47084	34502	27494	19046	23426	234407
52 INTEREST PAID	924996	30599	*4911	15293	28019	36045	73978	37895	38908	40803	20107	30003	568435
53 CONTRIBUTIONS OR GIFTS	22469	*2276	*97	*266	519	535	2516	482	338	*968	1230	3978	9263
54 AMORTIZATION	15516	*460	*20	*590	*980	*429	2067	1366	818	*2598	1175	1874	3141
55 DEPRECIATION	1112466	59052	9506	22135	34302	37601	94165	43375	43528	33691	17780	29315	688016
56 DEPLETION	12	-	-	-	-	-	-	-	-	-	-	-	12
57 ADVERTISING	1278527	102775	*3198	10022	13365	20747	50955	14286	23565	71876	18650	51301	897787
58 PENSION, PROF SH, STOCK, ANNUITY	143189	1051	*2330	*5540	*1847	17346	38422	10726	6140	5385	4177	1843	48383
59 EMPLOYEE BENEFIT PROGRAMS	204852	*4446	*3227	*2679	11916	9769	33397	13365	18055	9248	10469	2568	85712
60 NET LOSS, NONCAPITAL ASSETS	28665	*20081	-	-	-	*164	1431	*680	*330	*247	39	29	5665
61 OTHER DEDUCTIONS	6943376	227966	182706	246785	478916	454656	1484905	537378	395511	373830	293351	241588	2025784
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2774380	153783	13138	63921	73931	92586	230121	122065	102928	91970	93601	206436	1529900
63 CONST TAXABLE INC FRM REL FRN CORPS	2212	-	-	-	-	-	-	-	-	-	-	-	2212
64 NET INCOME, TOTAL	2763562	153783	13138	63921	73469	92586	229470	122065	102851	91951	93601	205237	1521490
65 NET INCOME, FORM 1120-A	*7509	*7509	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	289611	*10978	*4600	*26910	*6367	*31423	44067	63671	46848	*25337	6996	22415	-
67 NET INCOME, FORM 1120-IC-DISC	11549	50	*456	*466	*2512	1094	6971	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	62338	-	339	*974	163	*1087	*9699	*8285	-	13619	20892	7281	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	124510	*7778	*4878	*7515	18405	*1400	9474	*6169	23100	*18781	2944	5485	18580
70 NET OPERATING LOSS DEDUCTION	115325	*7778	*4878	*7515	18242	*1162	8279	*5820	22809	*18394	2598	2177	15672
71 DIVIDENDS RECEIVED DEDUCTION	9185	-	-	-	*163	*238	*1195	*348	*291	*387	346	3309	2907
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2338081	*134977	3204	29031	46185	58782	169023	52226	32903	*47843	83661	177337	1502910
74 NET L-T CAP GN TAXED AT ALT RATES	11908	-	-	-	-	*54	*35	-	*1520	*7756	1499	702	342
75 INC TAX (BEFORE CRED), TOTAL (TX I)	907590	45632	613	5580	8077	14091	52536	19621	12739	19086	33408	72744	623464
76 REG AND ALTERNATIVE TAX (TX II)	899941	*44637	565	5509	8053	13987	52035	19461	12705	*18801	33305	72563	618319
77 TAX FRM RECOMP PRIOR YR INV CR	4221	*632	*48	*70	*24	*104	174	120	19	*44	75	9	2900
78 ALTERNATIVE MINIMUM TAX	1683	6	-	*-0	-	-	*327	*37	*11	*218	-	53	1030
79 ENVIRONMENTAL TAX	1543	154	-	-	-	-	-	*2	*3	*23	27	119	1215
80 FOREIGN TAX CREDIT	4077	-	-	-	-	-	-	-	-	-	-	-	4077
81 U.S. POSSESSIONS TAX CREDIT	93	-	-	-	-	-	93	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	5849	9	*42	-	*105	*285	*419	*53	*1141	*9	488	370	2930
85 INVEST CREDIT: COST OF PROPERTY	26349	-	-	-	-	-	-	-	-	-	-	41	26308
86 INVESTMENT QUALIFIED FOR CREDIT	28176	-	-	-	-	-	-	-	-	-	-	1868	26308

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FURNITURE AND
HOME FURNISHINGS

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3958	*85	*1401	***	*421	667	556	106	38	*14	**	***	**
2	TOTAL ASSETS	4530006	-	*34993	***	*140013	479093	1154304	779420	537214	*499656	**	***	**
3	CASH	413566	-	*11279	***	*14416	75652	109803	50602	37196	*22068	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1440970	-	*7376	***	*25484	93737	355211	274659	229521	*211893	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	34310	-	-	***	-	*1810	10497	9440	3194	*6142	-	***	**
6	INVENTORIES	1563006	-	*12334	***	*65558	195940	520691	313913	158599	*179825	**	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*79	-	-	***	-	*72	7	-	-	-	-	***	-
8	OTHER CURRENT ASSETS	214687	-	*185	***	*2372	24759	45553	15701	22707	*16205	**	***	**
9	LOANS TO STOCKHOLDERS	29483	-	*2546	***	*1494	*7337	*8203	*6295	*2764	115	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*493	-	-	***	-	*262	-	*155	77	-	-	***	-
11	OTHER INVESTMENTS	263443	-	-	***	*713	*18729	46014	21969	*35420	*1269	**	***	**
12	DEPRECIABLE ASSETS	1010671	-	*5076	***	*49573	102726	176237	176760	99641	*159871	**	***	**
13	LESS: ACCUMULATED DEPRECIATION	529875	-	*4077	***	*25172	62182	110622	87074	58075	*95104	**	***	**
14	DEPLETABLE ASSETS	1	-	-	***	-	-	-	-	-	-	-	***	**
15	LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	***	**
16	LAND	40580	-	-	***	*1362	*2102	*7002	*6484	*8332	*4797	**	***	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	46126	-	*70	***	*3401	*7364	*447	*3510	*2316	-	-	***	**
18	LESS: ACCUMULATED AMORTIZATION	7758	-	*14	***	*1329	*3125	*133	*678	*710	-	-	***	-
19	OTHER ASSETS	78844	-	*218	***	*2140	17530	6388	6565	2620	*4860	-	***	-
20	TOTAL LIABILITIES	4530006	-	*34993	***	*140013	479093	1154304	779420	537214	*499656	**	***	**
21	ACCOUNTS PAYABLE	1143192	-	*3120	***	*53613	95011	346399	223607	156321	*87215	**	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	563810	-	-	***	*5400	41145	140442	98201	101075	*121043	**	***	**
23	OTHER CURRENT LIABILITIES	436688	-	*1008	***	*20661	52852	92581	96467	52623	*47593	**	***	**
24	LOANS FROM STOCKHOLDERS	190853	-	-	***	*14095	*19342	146592	*7011	*1587	-	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	465600	-	-	***	*10730	40590	71682	100638	46784	*48788	**	***	**
26	OTHER LIABILITIES	116579	-	-	***	*70	*391	12330	22519	*4574	*15946	**	***	**
27	CAPITAL STOCK	266052	-	*5775	***	*2381	19318	60158	60732	30548	*50781	**	***	**
28	PAID-IN OR CAPITAL SURPLUS	207386	-	-	***	*5450	*22609	24765	*42728	*2582	*8612	-	***	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	909433	-	*11197	***	*-425	146402	146251	69313	119574	*103377	**	***	**
31	OTHER RETAINED EARNINGS (1120S)	335774	-	*13907	***	*32490	*43885	140038	*60418	*27511	17525	-	***	-
32	LESS: COST OF TREASURY STOCK	105361	-	*14	***	*4451	*2452	*26934	*2213	*5964	*1225	-	***	**
33	TOTAL RECEIPTS	11006611	*253214	*316880	***	*578591	1192415	3010259	1879639	1236825	*1072688	**	***	**
34	BUSINESS RECEIPTS	10793738	*250031	*316711	***	*576477	1167088	2976573	1843240	1213071	*1039052	**	***	**
35	INTEREST	22526	*523	*168	***	*183	4583	3170	2213	1284	*1866	**	***	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*837	-	-	***	-	-	-	-	-	*287	-	***	**
37	RENTS	4001	-	-	***	-	*673	*127	*1907	*505	*148	-	***	**
38	ROYALTIES	2960	-	-	***	-	-	-	-	-	-	-	***	**
39	NET S-T CAP GAIN LESS NET LT LOSS	*306	*298	-	***	-	-	-	-	-	9	**	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	26491	*447	-	***	-	*39	-	*8831	*188	-	-	***	**
41	NET GAIN, NONCAPITAL ASSETS	3098	*24	-	***	*422	-	*986	*196	*1162	*300	**	***	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	2030	*3	-	***	-	*100	*15	*705	*49	-0	**	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*61	-	-	***	-	-	-	-	*61	-	-	***	-
44	OTHER RECEIPTS	150563	*1889	*1	***	*1509	19933	29387	22547	20505	*31027	**	***	**
45	TOTAL DEDUCTIONS	10601481	*235041	*278299	***	*561796	1164576	2924858	1828398	1206781	*1035360	**	***	**
46	COST OF SALES AND OPERATIONS	7594928	*184804	*141222	***	*364841	748267	2221515	1321313	921414	*787690	**	***	**
47	COMPENSATION OF OFFICERS	321418	*5711	*21057	***	*34554	77161	97007	33721	20321	*10052	**	***	**
48	REPAIRS	33690	*327	*429	***	*2369	5089	6559	6209	2694	*3620	**	***	**
49	BAD DEBTS	43878	*711	-	***	*8916	*4462	12217	11214	2431	*2264	**	***	**
50	RENT PAID ON BUSINESS PROPERTY	253441	*959	*21172	***	*32199	43012	60710	28572	14487	*10494	**	***	**
51	TAXES PAID	140209	*2873	*3649	***	*7446	18705	33081	25953	13061	*12296	**	***	**
52	INTEREST PAID	107088	*1561	-	***	*1738	8763	25144	19869	15613	*14106	**	***	**
53	CONTRIBUTIONS OR GIFTS	3565	*95	*51	***	*50	*196	774	*430	324	*613	**	***	**
54	AMORTIZATION	6944	-	*14	***	*477	*1166	3158	*365	*362	*330	-	***	**
55	DEPRECIATION	107661	*1398	*1366	***	*6187	14940	19077	13374	10156	*13225	**	***	**
56	DEPLETION	-	-	-	***	-	-	-	-	-	-	-	***	-
57	ADVERTISING	140023	*4053	*5167	***	*11549	8159	24930	22769	21719	*33946	**	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	44426	*332	*13615	***	*502	*9062	9685	*4307	4394	*1782	-	***	**
59	EMPLOYEE BENEFIT PROGRAMS	38143	*1123	*1890	***	*508	*2622	7869	11034	*4510	*4139	**	***	**
60	NET LOSS, NONCAPITAL ASSETS	2089	-	-	***	-	-	*1019	*114	*10	*57	-	***	**
61	OTHER DEDUCTIONS	1763977	*31095	*68668	***	*90460	222971	402113	329155	175285	*140746	**	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	405129	*18173	*38581	***	*16795	27839	85400	51242	30044	*37328	**	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	*37	-	-	***	-	-	-	-	*37	-	-	***	-
64	NET INCOME, TOTAL	404330	*18173	*38581	***	*16795	27839	85400	51242	30081	*37041	**	***	**
65	NET INCOME, FORM 1120-A	*510	-	*510	***	-	-	-	-	-	-	-	***	-
66	NET INCOME, FORMS 1120S	113380	*3849	*28458	***	*8336	*5937	35707	*16655	*6839	7599	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	*431	-	*174	***	*28	189	40	-	-	-	-	***	-
68	NET INCOME, FORM 1120-FSC	*227	-	*121	***	-	-	107	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	28208	*4149	-	***	*414	*2576	*2048	*6899	*39	*2715	**	***	**
70	NET OPERATING LOSS DEDUCTION	26570	*4147	-	***	*414	*2495	*2035	*6322	-	*2715	-	***	**
71	DIVIDENDS RECEIVED DEDUCTION	1638	*2	-	***	-	*81	*12	*577	*39	-0	**	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	262312	*10174	*9948	***	*8016	19138	47606	27687	23204	*26727	**	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	*779	*447	-	***	-	-	-	*202	*130	-	-	***	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	88806	*3481	*1525	***	*1252	3819	15463	10181	9874	*11341	**	***	**
76	REG AND ALTERNATIVE TAX (TX II)	87134	*3385	*1525	***	*1229	3819	15446	10130	8931	*11256	**	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	679	-	-	***	*23	-	*17	*18	*495	*67	**	***	**
78	ALTERNATIVE MINIMUM TAX	*871	*81	-	***	-	-	-	*29	*446	-	-	***	-
79	ENVIRONMENTAL TAX	*121	*14	-	***	-	-	-	*4	*2	*18	**	***	**
80	FOREIGN TAX CREDIT	*19	-	-	***	-	-	-	-	*19	-	-	***	-
81	U.S. POSSESSIONS TAX CREDIT	180	-	-	***	-	-	180	-	-	-	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
84	GENERAL BUSINESS CREDIT	*1058	-	*77	***	-	-	*81	-	*15	2	-	***	**
85	INVEST CREDIT: COST OF PROPERTY	652	-	-	***	-	-	-	-	-	-	-	***	**
86	INVESTMENT QUALIFIED FOR CREDIT	648	-	-	***	-	-	-	-	-	-	-	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8267	*618	*1571	1178	1139	1278	1979	322	127	35	***	***	-
2 TOTAL ASSETS	12781648	-	*49840	172078	409434	925191	4227120	2135843	1864051	1200982	***	***	-
3 CASH	976306	-	*8387	*33238	57293	105480	372508	151418	108117	62641	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	4475704	-	*3216	54430	116946	407466	1631971	748425	636329	323310	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	112935	-	-	-	*4233	13855	37425	19573	15638	7869	***	***	-
6 INVENTORIES	3913693	-	*6565	*66536	81768	284022	1407950	725528	499987	335695	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32006	-	-	-	-	-	*12925	-	*18098	11	***	***	-
8 OTHER CURRENT ASSETS	358849	-	*284	*817	34634	18712	77079	55510	76374	32179	***	***	-
9 LOANS TO STOCKHOLDERS	77052	-	*1962	*720	*11290	*4572	34050	*8473	7773	*5445	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	65237	-	*10324	-	-	*1273	37766	*9234	*3594	70	***	***	-
11 OTHER INVESTMENTS	519199	-	*1486	-	*27925	*4245	100761	53041	146904	37560	***	***	-
12 DEPRECIABLE ASSETS	3895125	-	*25213	*46030	162878	212733	1207638	630053	563034	433562	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	2080095	-	*9963	*29896	94164	118201	749561	318050	293828	189487	***	***	-
14 DEPLETABLE ASSETS	*23830	-	-	-	-	-	*440	*5491	*3658	*13091	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2261	-	-	-	-	-	*347	-	*940	*818	***	***	-
16 LAND	270939	-	*2336	-	*3211	*8236	90370	58644	39361	19366	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	41806	-	*134	*96	*136	*354	1930	*4476	11505	*13574	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	9047	-	*105	*63	*122	*137	630	*1322	3347	*1212	***	***	-
19 OTHER ASSETS	336241	-	*1	*169	11873	10291	39697	24495	63070	123865	***	***	-
20 TOTAL LIABILITIES	12781648	-	*49840	172078	409434	925191	4227120	2135843	1864051	1200982	***	***	-
21 ACCOUNTS PAYABLE	2349566	-	*4447	*49386	70049	224846	873784	405291	306575	156389	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	2127840	-	-	*18000	38411	110725	687986	373630	359495	215488	***	***	-
23 OTHER CURRENT LIABILITIES	903396	-	*2368	*8702	14677	79526	285459	195066	110317	115135	***	***	-
24 LOANS FROM STOCKHOLDERS	341758	-	*37252	*16002	*2638	30316	177520	29606	32488	*1554	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1423980	-	*6129	*19227	*61011	76652	315674	178547	225056	189126	***	***	-
26 OTHER LIABILITIES	299943	-	*1	*-0	*2866	11480	59755	12457	26742	88491	***	***	-
27 CAPITAL STOCK	561718	-	*3521	*11452	34025	50513	168100	100883	50541	83162	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	430857	-	*4672	7	*55821	23735	60012	46810	66746	49661	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*4294	-	-	-	-	-	-	-	*27	752	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3418969	-	*13288	*41108	123131	309430	1318241	507994	459731	180575	***	***	-
31 OTHER RETAINED EARNINGS (1120S)	1143796	-	*-21837	*8194	*12548	*34634	367064	304625	284877	124023	***	***	-
32 LESS: COST OF TREASURY STOCK	224470	-	-	-	*5743	*26668	86476	19066	58544	*3375	***	***	-
33 TOTAL RECEIPTS	41932696	*375065	*914695	761799	1398606	3775448	15529101	6620026	4964013	2927488	***	***	-
34 BUSINESS RECEIPTS	41313556	*359499	*912341	743650	1356185	3720903	15363050	6549973	4854731	2889662	***	***	-
35 INTEREST	104092	*919	*1213	*1152	4265	5628	32721	8702	13792	8846	***	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1510	-	-	-	-	*28	*14	*133	*1200	100	***	***	-
37 RENTS	53656	*35	-	-	*1017	*3140	6833	8939	10428	5641	***	***	-
38 ROYALTIES	*1171	-	-	-	-	-	-	*-0	*349	*704	***	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*141	-	-	-	-	-	-	*67	*46	28	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	24795	*2099	-	-	*990	-	*1201	*3432	4013	*3783	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	22650	*7846	-	-	*140	*1689	3895	1298	2897	1661	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6671	*-0	-	-	*627	-	*591	*1471	655	1383	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1594	-	-	-	-	-	*1594	-	-	-	***	***	-
44 OTHER RECEIPTS	402860	*4667	*1141	*16998	35382	44059	119202	46011	75902	15680	***	***	-
45 TOTAL DEDUCTIONS	40746573	*355139	*886990	739411	1362812	3670719	15129666	6427051	4787250	2844084	***	***	-
46 COST OF SALES AND OPERATIONS	33843565	*286927	*797072	*591894	1039077	3063655	12580376	5369810	3950209	2366059	***	***	-
47 COMPENSATION OF OFFICERS	844708	*1463	*26924	*47262	60978	83217	373379	122448	73816	27681	***	***	-
48 REPAIRS	128309	*1831	*2479	*1543	13377	8273	39941	17690	20576	9337	***	***	-
49 BAD DEBTS	133887	*2186	*3749	*1165	6732	13641	43990	19109	17985	11662	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	298202	*4236	*2177	*13268	17092	25851	98947	47327	36354	22666	***	***	-
51 TAXES PAID	449117	*5045	*3115	*15164	17795	35368	160818	69975	56179	34446	***	***	-
52 INTEREST PAID	364569	*3330	*478	*3939	8442	21861	107146	51797	50449	40462	***	***	-
53 CONTRIBUTIONS OR GIFTS	9945	*74	*152	*72	*295	427	3582	1497	1887	576	***	***	-
54 AMORTIZATION	7004	-	*27	*19	*28	*97	809	1159	468	1117	***	***	-
55 DEPRECIATION	405569	*4621	*3314	*8652	20634	31063	121861	59524	61502	30962	***	***	-
56 DEPLETION	5223	*2	-	-	-	-	*49	*1286	*1005	41	***	***	-
57 ADVERTISING	103514	*457	*905	*3734	2188	9590	32451	17343	11037	10306	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	153209	-	*6030	*3287	*12525	7455	56560	27335	19292	7331	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	117744	*935	*1723	*475	*2852	8154	34172	25316	14044	10257	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	2736	*2	-	*4	*287	*249	*1393	*238	152	*105	***	***	-
61 OTHER DEDUCTIONS	3879271	*44028	*38845	48934	160511	361818	1474190	595198	472293	271077	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1186123	*19926	*27706	22388	35794	104729	399435	192974	176763	83404	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	1184613	*19926	*27706	22388	35794	104701	399421	192841	175564	83304	***	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	353084	*7427	*20801	*8376	*14301	*15146	99768	75715	74180	30480	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	8371	-	*1297	-	*594	733	5747	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	33467	-	-	121	-	*3062	*25833	*3308	1143	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61217	*7261	*514	*1505	*1641	*4380	24872	*4599	4422	4713	***	***	-
70 NET OPERATING LOSS DEDUCTION	54259	*7261	*514	*1505	*1131	*4380	22805	*3420	*3904	*3605	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	6958	*-0	-	-	*509	-	*2067	*1178	518	1108	***	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	762144	*5238	*5094	*12507	19402	84443	269092	112528	96961	48110	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	13680	*4	-	-	-	-	*130	*722	3942	*868	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	261828	*2000	*764	*1916	3227	21843	90264	42204	37760	19407	***	***	-
76 REG AND ALTERNATIVE TAX (TX II)	259957	*1999	*764	*1916	3133	21843	89943	41720	37510	18978	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	733	*1	-	-	*94	-	188	93	211	27	***	***	-
78 ALTERNATIVE MINIMUM TAX	1002	-	-	-0	-	-	*134	*391	*28	*371	***	***	-
79 ENVIRONMENTAL TAX	136	-	-	-	-	-	-	-	*12	*31	***	***	-
80 FOREIGN TAX CREDIT	*27	-	-	-	-	-	*2	-	*25	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	109	-	-	-	-	-	109	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	4396	*712	-	*43	*4	*246	*1261	*1035	*345	*64	***	***	-
85 INVEST CREDIT: COST OF PROPERTY	*3019	-	-	-	-	-	-	-	*2841	-	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	*208	-	-	-	-	-	-	-	*19	10	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: SPORTING,
RECREATIONAL, PHOTOGRAPHIC, AND
HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4583	*117	*1640	656	667	726	599	105	47	13	9	5	**
2 TOTAL ASSETS	6467673	-	*44418	115589	245708	509596	1149510	690976	749570	447476	626245	1888584	**
3 CASH	542277	-	*2647	31615	35834	31905	70907	64603	50147	*11924	26217	216477	**
4 NOTES AND ACCOUNTS RECEIVABLE	2019456	-	*17020	27469	63923	145548	330389	223560	240670	151899	222880	596098	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	52723	-	-	-	-	*1755	5054	8133	7817	*4673	5077	20215	**
6 INVENTORIES	2436794	-	*21643	*22244	85154	194522	548478	293346	265533	190028	212082	603764	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32560	-	-	-	*710	-	-	*711	585	-	27528	3026	**
8 OTHER CURRENT ASSETS	235796	-	*183	*759	*5111	16104	26658	26959	31375	17056	20111	91480	**
9 LOANS TO STOCKHOLDERS	39374	-	*29	*9383	*4591	*8218	12645	*1836	*899	*702	1071	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2392	-	-	-	-	-	*2184	-	*176	*32	-	-	-
11 OTHER INVESTMENTS	259499	-	-	*508	*577	*23077	*24618	*11686	24662	*13865	17441	143964	**
12 DEPRECIABLE ASSETS	1366692	-	*7844	*53314	78909	245535	182023	120726	172989	59524	132943	312784	**
13 LESS: ACCUMULATED DEPRECIATION	694272	-	*5563	*29708	57705	168613	99880	52348	76631	26238	53878	123708	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	76097	-	-	-	*6068	*9121	*13548	*5279	9115	*1916	11133	19917	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	64264	-	*820	*32	*9783	*1202	18859	*1630	*1775	*22321	866	6976	**
18 LESS: ACCUMULATED AMORTIZATION	21468	-	*394	*25	*382	*659	6410	*1559	*594	*7681	180	3585	**
19 OTHER ASSETS	160935	-	*189	-	*13135	5292	30543	2680	36685	*16799	13107	42505	**
20 TOTAL LIABILITIES	6467673	-	*44418	115589	245708	509596	1149510	690976	749570	447476	626245	1888584	**
21 ACCOUNTS PAYABLE	1444790	-	*6805	*20681	30811	154492	352933	206578	200153	98112	96248	277976	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1769563	-	*5617	*37593	*22610	29253	184531	215770	123256	*112871	159802	878261	**
23 OTHER CURRENT LIABILITIES	470495	-	*1072	*1896	13715	25586	86541	35049	72612	52408	45321	136296	**
24 LOANS FROM STOCKHOLDERS	175594	-	*9521	*3413	*21501	*13881	49001	*9916	*8061	-	-	60300	**
25 MORT, NOTES, BONDS, 1 YR OR MORE.	628038	-	*3838	*14922	*35736	84691	81787	37139	85317	*49336	91893	143378	**
26 OTHER LIABILITIES	74538	-	*802	*739	*196	*605	19745	*3685	5168	*6308	12451	24839	**
27 CAPITAL STOCK	293541	-	*4634	1275	28459	18151	49485	33243	11197	39877	23289	83930	**
28 PAID-IN OR CAPITAL SURPLUS	294513	-	*2021	*544	*2231	*12060	67653	*28958	62927	*2215	74582	41323	**
29 RETAINED EARNINGS, APPROPRIATED	*12084	-	-	-	-	*11965	-	-	*119	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1022770	-	*11316	22044	50888	141278	189886	121680	136545	*70963	35888	242280	**
31 OTHER RETAINED EARNINGS (1120S)	349634	-	*-1208	*12433	*42531	*28126	*96597	*-514	*64649	*19652	87319	-	-
32 LESS: COST OF TREASURY STOCK	67887	-	-	-	*2969	*10493	*28650	*526	*20434	*4266	548	-	-
33 TOTAL RECEIPTS	15441802	*357210	*206455	365638	732944	1765766	3040520	1763271	1541276	885619	1052664	3730438	**
34 BUSINESS RECEIPTS	15255574	*352882	*199334	364747	729694	1743900	3009796	1750993	1530554	866556	1023421	3683695	**
35 INTEREST	43376	*239	*79	*885	*771	1374	5556	3396	2535	*1026	2655	24858	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1	-	-	-	-	-	-	-	-	1	-	-	-
37 RENTS	10540	-	-	-	-	*2828	*1900	*149	*359	*198	22	5083	**
38 ROYALTIES	*3367	-	-	-	-	-	-	*502	-	-	2817	48	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3	-	-	-	-	*3	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	7905	-	-	-	-	-	*106	*390	*611	*441	6097	260	-
41 NET GAIN, NONCAPITAL ASSETS	7260	*2409	-	*6	-	*323	940	*705	*720	*11	2137	9	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.	946	-	-	-	-	*230	*3	*5	-	*396	78	235	**
43 DIVIDENDS, FOREIGN CORPORATIONS.	3207	-	-	-	-	-	-	-	-	163	1843	1200	-
44 OTHER RECEIPTS	109624	*1680	*7041	-	*2478	17108	22218	7131	6496	*16827	13595	15049	**
45 TOTAL DEDUCTIONS	14861255	*333356	*180256	349587	697113	1712241	2932968	1704975	1461378	842914	996556	3649910	**
46 COST OF SALES AND OPERATIONS	11282809	*285024	*114480	*251375	511248	1316618	2279778	1332164	1111824	661791	705781	2712726	**
47 COMPENSATION OF OFFICERS	233926	*6421	*5051	*5451	*12906	59100	74317	23935	25978	*5422	9146	6200	**
48 REPAIRS	29049	*516	*498	*829	2147	7566	7261	2179	1236	*1460	2074	3283	**
49 BAD DEBTS	40182	*61	*1906	-	*2193	*5071	4696	5548	5705	*2314	3189	9498	**
50 RENT PAID ON BUSINESS PROPERTY	165798	*2628	*4657	*6989	13951	28251	33227	14515	12261	9651	5969	33699	**
51 TAXES PAID	177322	*1700	*928	*2962	8841	28879	33438	25309	19572	8713	14473	32506	**
52 INTEREST PAID	185040	*5086	*1231	*3963	*5343	14796	26742	26392	22759	11269	24577	42883	**
53 CONTRIBUTIONS OR GIFTS	4124	*13	-	-	*463	632	1265	*371	361	*92	604	323	**
54 AMORTIZATION	7555	*25	-	*9	*268	*374	*3242	*84	*287	*250	257	2761	**
55 DEPRECIATION	167751	*1302	*1060	*9782	8552	14430	20486	13535	18852	19978	14412	45362	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	434274	*4072	*3663	*10683	11278	19117	36270	26286	28997	*16281	44561	233065	**
58 PENSION, PROF SH, STOCK, ANNUITY.	32709	*76	*2673	*5992	-	*2499	7418	*3627	4813	*428	2258	2924	**
59 EMPLOYEE BENEFIT PROGRAMS	55452	*145	*852	*253	*538	*4871	7540	2884	5104	*6372	7103	19791	**
60 NET LOSS, NONCAPITAL ASSETS	6872	-	*38	-	*6	*65	-	*989	*1977	14	44	3739	**
61 OTHER DEDUCTIONS	2038392	*26289	*43218	51299	119380	209973	397290	227156	201650	98880	162106	501151	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	580547	*23853	*26199	16051	35831	53525	107552	58296	79898	42705	56108	80528	**
63 CONST TAXABLE INC FRM REL FRN CORPS	954	-	-	-	-	-	-	-	-	-	954	-	-
64 NET INCOME, TOTAL	581500	*23853	*26199	16051	35831	53525	107552	58296	79898	42704	57062	80528	**
65 NET INCOME, FORM 1120-A	*428	-	*428	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	172960	*13245	*18629	*8903	*10804	*21368	*44688	*9933	*23060	*3689	18641	-	-
67 NET INCOME, FORM 1120-IC-DISC	3744	121	*96	*415	*423	547	8	2134	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	4239	-	*407	*1861	231	677	172	-	892	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	58323	*28	*2558	*748	*8287	*9561	*3603	*9132	*3185	*3656	15675	1890	**
70 NET OPERATING LOSS DEDUCTION	56292	*28	*2558	*748	*8287	*9374	*3600	*9129	*3185	3175	15621	588	**
71 DIVIDENDS RECEIVED DEDUCTION	2031	-	-	-	-	*187	*3	*4	-	*481	54	1302	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	346481	*10460	*4917	*5984	*16317	22049	59261	37097	53653	*35359	22746	78638	**
74 NET L-T CAP GN TAXED AT ALT RATES	*2927	-	-	-	-	-	*100	*382	*611	*441	1132	260	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	122314	*3544	*737	*1032	*2679	3974	19448	13993	20978	14244	9180	32504	**
76 REG AND ALTERNATIVE TAX (TX II)	121340	*3535	*737	*1032	*2679	3973	19439	13775	20911	*14177	8943	32140	**
77 TAX FRM RECOMP PRIOR YR INV CR	635	*3	-	-	-	*1	*9	*217	*60	*4	34	306	**
78 ALTERNATIVE MINIMUM TAX	*216	-	-	-	-	-	-0	-	*1	39	176	-	-
79 ENVIRONMENTAL TAX	123	*6	-	-	-	-	-	*1	*6	24	27	58	**
80 FOREIGN TAX CREDIT	3264	-	-	-	-	-	-	-	-	-	1338	1926	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	2283	-	*3	*539	-	*93	*74	*19	*521	170	328	537	**
85 INVEST CREDIT: COST OF PROPERTY	*539	-	-	-	-	-	-	-	*53	486	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*539	-	-	-	-	-	-	-	*53	486	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND
MINERALS, EXCEPT PETROLEUM AND
SCRAP

MINOR INDUSTRY 5050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4457	185	1386	***	746	711	846	204	139	36	21	13	***
2 TOTAL ASSETS	20138070	-	63604	***	259299	547183	1831418	1407007	2074475	1149090	1514066	2133711	***
3 CASH	1367891	-	25025	***	23640	51155	161555	106538	104515	57378	88607	142409	***
4 NOTES AND ACCOUNTS RECEIVABLE	7529624	-	*1500	***	110037	189527	694960	517826	725708	389544	453286	579811	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	102550	-	-	***	*534	*2290	8937	5734	11574	6942	12950	12082	***
6 INVENTORIES	4887508	-	*15544	***	*52609	173322	515293	536564	690934	439328	448103	701626	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	84305	-	-	***	-	-	*20888	*3200	*2782	-	-	41595	***
8 OTHER CURRENT ASSETS	2192730	-	*7444	***	*5116	5068	53942	36218	113752	23346	102849	124145	***
9 LOANS TO STOCKHOLDERS	153999	-	-	***	*12423	*7714	14545	*3295	25336	*2720	30081	20663	***
10 MORTGAGE AND REAL ESTATE LOANS	*7310	-	-	***	-	-	*2960	-	*3514	*836	-	-	***
11 OTHER INVESTMENTS	1690024	-	-	***	*2284	*30594	98494	80176	67180	103816	106853	146989	***
12 DEPRECIABLE ASSETS	3425186	-	*89618	***	147208	133008	619686	172782	482213	369239	443474	662682	***
13 LESS: ACCUMULATED DEPRECIATION	2011279	-	*76208	***	98821	82241	442613	99919	249765	270957	215428	372001	***
14 DEPLETABLE ASSETS	*40719	-	-	***	-	-	-	-	*17080	*739	2422	-	***
15 LESS: ACCUMULATED DEPLETION	*21204	-	-	***	-	-	-	-	*10084	*635	402	-	***
16 LAND	203385	-	-	***	*4219	*27287	33503	*7247	21747	23686	24879	51318	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	51234	-	*573	***	*306	*2232	*165	6630	21401	*2131	4524	689	***
18 LESS: ACCUMULATED AMORTIZATION	11951	-	*231	***	*285	*527	*68	*815	2763	*879	1477	379	***
19 OTHER ASSETS	651139	-	*340	***	*1096	12335	67047	42998	72499	15742	39244	46245	***
20 TOTAL LIABILITIES	20138070	-	63604	***	259299	547183	1831418	1407007	2074475	1149090	1514066	2133711	***
21 ACCOUNTS PAYABLE	4708797	-	*1944	***	47895	166252	539695	480703	563467	202501	407264	514808	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	5206878	-	*10164	***	*18443	44375	224595	191538	298140	330030	214370	502486	***
23 OTHER CURRENT LIABILITIES	2194396	-	*12908	***	23556	20997	96587	78008	179446	39923	162927	178624	***
24 LOANS FROM STOCKHOLDERS	362263	-	*14771	***	*12964	*40723	37798	19880	21522	*6077	51669	47431	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2104689	-	*25465	***	*29223	*47716	86744	75887	181158	123509	179393	201022	***
26 OTHER LIABILITIES	261405	-	*1	***	*-0	*-0	10860	11927	9128	*25561	59689	49995	***
27 CAPITAL STOCK	1231254	-	8737	***	14124	20432	45723	96457	86949	85111	80652	87711	***
28 PAID-IN OR CAPITAL SURPLUS	1030348	-	2	***	*502	*24046	24252	8189	56453	*115123	236943	177435	***
29 RETAINED EARNINGS, APPROPRIATED	*1835	-	*471	***	-	-	-	-	*1322	-	-	42	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2225333	-	*6416	***	128976	174209	515701	217602	406888	128279	122266	374732	***
31 OTHER RETAINED EARNINGS (1120S)	997819	-	*-17275	***	-	*19613	323687	246251	306221	*119323	-	-	***
32 LESS: COST OF TREASURY STOCK	186948	-	-	***	*16384	*11180	74224	*19435	36220	*26346	1107	577	***
33 TOTAL RECEIPTS	75203190	826970	298064	***	1331470	1418412	5011853	3108328	4772793	2503423	4167973	6561897	***
34 BUSINESS RECEIPTS	74060012	814229	295059	***	1259193	1406179	4959499	3080323	4721754	2456583	4039290	6396170	***
35 INTEREST	483907	*3467	*741	***	*2213	2567	8226	7328	14434	7272	18189	21780	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2001	-	-	***	-	-	-	-	*618	*31	581	429	***
37 RENTS	103980	17	-	***	-	*4400	*5631	*8088	*1278	*22573	22794	32509	***
38 ROYALTIES	*1674	2	-	***	-	-	-	-	-	*3	271	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*17207	-	-	***	-	*22	*250	-	-	-	105	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	109453	-0	-	***	-	*624	*922	*98	*442	*2466	16772	9957	***
41 NET GAIN, NONCAPITAL ASSETS	91686	*142	*1051	***	*1060	*759	2522	933	1755	*178	50140	25583	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11640	-	-	***	-	*160	*431	-	*1040	*81	709	338	***
43 DIVIDENDS, FOREIGN CORPORATIONS	5129	-	-	***	-	-	216	-	-	-	181	1477	***
44 OTHER RECEIPTS	316501	9112	*1213	***	*69004	3700	34157	11557	31472	14237	18940	73654	***
45 TOTAL DEDUCTIONS	74033993	801629	276924	***	1293223	1362057	4818574	2978729	4582706	2419461	4038924	6448056	***
46 COST OF SALES AND OPERATIONS	68900447	709274	*146921	***	991430	1027022	3996357	2530701	3871652	2075045	3588026	5902900	***
47 COMPENSATION OF OFFICERS	528934	11929	*20215	***	*49235	75013	159571	62338	60602	16310	21098	19520	***
48 REPAIRS	78388	*1766	*3547	***	*6500	2089	16760	5080	11446	9546	5315	14101	***
49 BAD DEBTS	62460	*3655	*467	***	*4553	*3808	11858	5692	8410	5315	7155	5939	***
50 RENT PAID ON BUSINESS PROPERTY	185480	4496	*8601	***	*9956	14682	34841	14337	20789	11683	17510	16101	***
51 TAXES PAID	294278	11030	*3543	***	12713	15479	48041	29779	43766	22918	36042	47003	***
52 INTEREST PAID	734074	11791	*4757	***	7821	11386	29772	24335	40460	41759	51223	46967	***
53 CONTRIBUTIONS OR GIFTS	13647	*52	*21	***	*167	*578	1748	392	1335	*288	4449	2821	***
54 AMORTIZATION	6867	*2	*2	***	*13	*141	79	*412	1453	*395	3121	67	***
55 DEPRECIATION	282660	3990	*7913	***	13057	15162	41201	16632	35205	21326	51972	51053	***
56 DEPLETION	*3999	-	-	***	-	-	-	-	*6	*571	3360	-	***
57 ADVERTISING	33833	*197	*1596	***	*1121	3077	6158	3102	5032	2585	3707	2292	***
58 PENSION, PROF SH, STOCK, ANNUITY	104931	*609	*1878	***	*4706	13474	25966	10125	19682	5573	10237	9970	***
59 EMPLOYEE BENEFIT PROGRAMS	111349	*1127	*759	***	*2606	*4215	15193	7210	28577	6380	18768	17642	***
60 NET LOSS, NONCAPITAL ASSETS	4829	*137	-	***	-	-	*232	*110	*43	*49	2472	1195	***
61 OTHER DEDUCTIONS	2687817	41574	76704	***	189344	175932	430799	268485	434246	199718	214470	310484	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1169196	25341	21140	***	38246	56354	193279	129599	190088	83962	129049	113841	***
63 CONST TAXABLE INC FRM REL FRN CORPS	14666	-	-	***	-	-	117	-	-	-	1637	12913	***
64 NET INCOME, TOTAL	1181861	25341	21140	***	38246	56354	193396	129599	189470	83931	130105	126325	***
65 NET INCOME, FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	280694	*15358	*10316	***	-	*22638	81622	43074	81894	*25791	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	7644	-	*552	***	*658	1084	1994	3242	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	33206	*182	*2054	***	*4469	*2916	5647	3663	13286	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	289656	*6192	-	***	*7006	*6588	*6621	*16838	6170	*20512	73243	19008	***
70 NET OPERATING LOSS DEDUCTION	279343	*6192	-	***	*7006	*6460	*6276	*16838	*5337	*20448	72702	17439	***
71 DIVIDENDS RECEIVED DEDUCTION	10313	-	-	***	-	*128	*345	-	*832	*64	541	1568	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	604757	*3791	*10272	***	30582	26044	103159	66444	101407	*37628	57751	107318	***
74 NET L-T CAP GN TAXED AT ALT RATES	33093	-	-	***	-	-	*323	*98	*86	*18	3824	9829	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	220574	*1118	*2016	***	8856	6589	34019	24690	38742	15622	23987	42870	***
76 REG AND ALTERNATIVE TAX (TX II)	216747	*1069	*2016	***	8850	6476	33891	24569	38651	*15449	21755	42275	***
77 TAX FRM RECOMP PRIOR YR INV CR	503	*5	-	***	*6	*113	108	*52	*57	*19	42	94	***
78 ALTERNATIVE MINIMUM TAX	2879	44	-	***	*1	-	20	*69	11	*147	2062	380	***
79 ENVIRONMENTAL TAX	445	-	-	***	-	-	-	-	*22	*8	128	120	***
80 FOREIGN TAX CREDIT	3988	-	-	***	-	-	86	*2836	*20	-	385	160	***
81 U.S. POSSESSIONS TAX CREDIT	139	-	-	***	-	-	-	139	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	5225	-	-	***	*328	*484	*1203	*138	*171	*38	361	-	***
85 INVEST CREDIT: COST OF PROPERTY	1060	-	-	***	-	-	-	-	-	-	133	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*1214	-	-	***	-	-	-	-	-	*154	133	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13468	109	4520	3090	***	1644	2082	291	175	37	21	15	***
2 TOTAL ASSETS	30093991	-	211591	543893	***	1149954	4474833	2033048	2620635	1411963	1412471	2342396	***
3 CASH	2184923	-	49873	72216	***	107558	477193	142507	184116	95233	121370	156630	***
4 NOTES AND ACCOUNTS RECEIVABLE	10123656	-	61065	211241	***	402268	1745941	859103	1134270	531320	664586	817481	***
5 LESS: ALLOWANCE FOR BAD DEBTS	292542	-	-	*855	***	6403	32234	24315	27672	7798	22981	31061	***
6 INVENTORIES	8219969	-	53130	122257	***	393485	1513277	685878	902935	475309	426265	719020	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	154754	-	-	*2513	***	-	*8985	*18860	*3503	-	-	-	***
8 OTHER CURRENT ASSETS	1764551	-	5417	12057	***	29723	126790	77628	63012	61133	90096	335997	***
9 LOANS TO STOCKHOLDERS	697845	-	*4115	*6936	***	30604	36694	*10007	10163	*1986	5085	-	***
10 MORTGAGE AND REAL ESTATE LOANS	331240	-	-	*426	***	*644	*2660	*1590	*3367	*462	15	-	***
11 OTHER INVESTMENTS	1753411	-	*788	30161	***	40790	103337	54943	62922	*121592	25589	67809	***
12 DEPRECIABLE ASSETS	6766055	-	129042	127618	***	337721	828675	323888	377941	125512	150469	326163	***
13 LESS: ACCUMULATED DEPRECIATION	3129548	-	99898	76438	***	211309	445154	172661	182493	61824	74801	133256	***
14 DEPLETABLE ASSETS	*34046	-	-	-	***	-	*1691	-	-	-	-	1537	***
15 LESS: ACCUMULATED DEPLETION	*15490	-	-	-	***	-	*1462	-	-	-	-	1122	***
16 LAND	358964	-	*454	*500	***	8491	49587	14573	27371	*7301	14897	40337	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	563500	-	*524	*4774	***	2735	37349	11298	20196	*16851	12841	14827	***
18 LESS: ACCUMULATED AMORTIZATION	75730	-	*286	*1803	***	*58	16094	3900	4053	*923	5698	1869	***
19 OTHER ASSETS	654389	-	7367	32291	***	13704	37600	33650	45056	45810	4739	29902	***
20 TOTAL LIABILITIES	30093991	-	211591	543893	***	1149954	4474833	2033048	2620635	1411963	1412471	2342396	***
21 ACCOUNTS PAYABLE	6462180	-	100806	147209	***	336038	1265410	624388	779099	409143	254852	393414	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4484868	-	*5653	27457	***	91610	469417	261393	424214	156016	344920	564229	***
23 OTHER CURRENT LIABILITIES	3428211	-	32610	43339	***	67223	374782	165304	196263	173524	98730	254542	***
24 LOANS FROM STOCKHOLDERS	1464695	-	*32218	*81729	***	52399	136935	48370	86447	*5764	55395	43725	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3338254	-	*21117	50047	***	136352	376852	145615	235168	184581	86384	263362	***
26 OTHER LIABILITIES	1014403	-	*656	3179	***	10623	48600	15360	37700	*16093	33522	104800	***
27 CAPITAL STOCK	2266701	-	28901	67652	***	48785	182802	37332	112828	23196	72886	183333	***
28 PAID-IN OR CAPITAL SURPLUS	2142385	-	4029	*9307	***	28584	122344	39777	65961	83993	178006	185380	***
29 RETAINED EARNINGS, APPROPRIATED	*8884	-	-	*64	***	-	*8078	*39	-	-	-	683	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4649106	-	7462	91268	***	331510	1134851	528637	424383	354600	261891	352149	***
31 OTHER RETAINED EARNINGS (1120S)	1171813	-	*27482	*31374	***	*94483	454182	*186718	297370	14941	34728	-	***
32 LESS: COST OF TREASURY STOCK	337509	-	*49343	*8731	***	47651	99421	19886	38797	*9888	8844	3221	***
33 TOTAL RECEIPTS	63676837	610391	1081859	1765537	***	3511865	12508960	5506347	7020105	3157748	2744083	4569138	***
34 BUSINESS RECEIPTS	62278927	604712	1068713	1624013	***	3462092	12337911	5458181	6949505	3122373	2687926	4523333	***
35 INTEREST	342875	*316	1006	4649	***	6979	22645	12804	10465	13695	8260	14559	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7894	-	-	-	***	-	*203	*70	*389	*295	1003	30	***
37 RENTS	262560	-	*3753	*4434	***	*24235	11383	*1543	2293	*873	1832	1387	***
38 ROYALTIES	10001	-	-	-	***	-	*168	*905	-	-	-0	277	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1606	-	-	*162	***	-	-	*164	-	*1216	-	64	***
40 NET L-T CAP GAIN LESS NET ST LOSS	36476	-	-	*14	***	*206	5466	*1487	*7444	*1522	322	2287	***
41 NET GAIN, NONCAPITAL ASSETS	20574	-	*907	*399	***	*909	1446	701	423	*71	435	542	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	13212	-0	-	-	***	*39	*1858	*1821	*245	*313	554	32	***
43 DIVIDENDS, FOREIGN CORPORATIONS	21874	-	-	-	***	-	-	-	-	-	464	12	***
44 OTHER RECEIPTS	680836	5363	*7479	131866	***	17405	127879	28672	49342	17390	43287	26615	***
45 TOTAL DEDUCTIONS	61301851	583092	1013402	1685485	***	3409070	12058297	5322471	6801773	3002947	2614122	4387939	***
46 COST OF SALES AND OPERATIONS	46286122	477095	405055	922257	***	2480036	9003983	4208754	5395232	2459604	1997048	3404786	***
47 COMPENSATION OF OFFICERS	1169604	5568	70553	158410	***	188867	382072	98573	80593	19347	12890	13926	***
48 REPAIRS	157072	*562	7792	1612	***	12748	24237	7237	12581	3650	4718	18470	***
49 BAD DEBTS	235415	*3685	*6562	*2174	***	11319	53989	20047	20515	10233	12081	15716	***
50 RENT PAID ON BUSINESS PROPERTY	714231	4975	59003	27548	***	39344	148019	40948	44024	15453	23223	23939	***
51 TAXES PAID	720092	5881	29439	34221	***	53351	139015	57594	60363	26097	29460	28993	***
52 INTEREST PAID	846494	5934	7659	9956	***	27868	81732	38814	71168	25554	28450	64131	***
53 CONTRIBUTIONS OR GIFTS	19617	*127	*489	*584	***	771	3437	2896	1832	1874	516	516	***
54 AMORTIZATION	24602	*13	*130	879	***	444	4260	1532	1943	*931	1075	1907	***
55 DEPRECIATION	674833	2337	23634	19015	***	38607	96072	44693	48720	13098	16702	52397	***
56 DEPLETION	5883	-	-	-	***	-	-	-	-	-	-	4	***
57 ADVERTISING	670999	6970	9544	7388	***	31770	81896	39374	62158	31462	26366	56547	***
58 PENSION, PROF SH, STOCK, ANNUITY	200728	*969	*10299	*21368	***	18837	48631	17985	18332	*4191	5581	5879	***
59 EMPLOYEE BENEFIT PROGRAMS	226234	1755	*500	*9076	***	8461	47382	24195	18463	*6950	11111	18442	***
60 NET LOSS, NONCAPITAL ASSETS	11499	-	-	-	***	*105	905	*528	*79	*309	51	1952	***
61 OTHER DEDUCTIONS	9338427	67221	382745	470998	***	496541	1942666	719302	965768	384196	444850	680335	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2374986	27299	68457	80052	***	102796	450663	183876	218333	154801	129961	181200	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*21569	-	-	-	***	-	-	-	-	*6391	-	8	***
64 NET INCOME, TOTAL	2388661	27299	68457	80052	***	102796	450460	183806	217943	160897	128958	181177	***
65 NET INCOME, FORM 1120-A	*7680	-	*6348	*1332	***	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	392486	*12418	*7799	*14869	***	*22823	166046	*46200	87790	11463	6798	-	***
67 NET INCOME, FORM 1120-IC-DISC	31751	*488	*1255	2937	***	6259	14289	1245	1378	-	-	-	***
68 NET INCOME, FORM 1120-FSC	235047	*911	14151	10696	***	10991	27768	*18198	44557	34677	47544	19622	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	200951	*288	*29298	*4947	***	12297	34635	*6200	15621	*9179	19244	22148	***
70 NET OPERATING LOSS DEDUCTION	190390	*287	*29298	*4947	***	12266	33199	*4768	15445	*8927	18389	22123	***
71 DIVIDENDS RECEIVED DEDUCTION	10562	-0	-	-	***	*31	*1435	*1432	*176	*252	855	26	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1763791	*14105	30105	57337	***	61472	235526	130161	113342	140256	102916	159029	***
74 NET L-T CAP GN TAXED AT ALT RATES	11562	-	-	-	***	-	*4452	*1487	*840	*209	322	-0	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	644732	*5071	7665	13842	***	15888	78826	50056	44321	52280	38779	65262	***
76 REG AND ALTERNATIVE TAX (TX II)	640505	*5070	7660	13802	***	15843	78015	49955	44120	52018	38425	64985	***
77 TAX FRM RECOMP PRIOR YR INV CR	907	-	-	-	***	*25	79	66	71	*24	108	48	***
78 ALTERNATIVE MINIMUM TAX	2252	-	5	*1	***	18	*720	*31	*126	*176	198	148	***
79 ENVIRONMENTAL TAX	1028	2	-	-	***	1	*11	*4	*2	*63	47	80	***
80 FOREIGN TAX CREDIT	16906	-	-	-	***	-	*4	-	*50	*340	28	6	***
81 U.S. POSSESSIONS TAX CREDIT	1108	-	-	-	***	-	-	-	1108	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	14335	-	*139	*104	***	*1055	*909	*229	*540	-	611	1754	***
85 INVEST CREDIT: COST OF PROPERTY	15184	-	-	-	***	-	-	-	-	-	820	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	15182	-	-	-	***	-	-	-	-	-	820	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: HARDWARE, PLUMBING, AND HEATING EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 5070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9783	324	2047	1801	1364	1614	2222	255	125	***	***	4	3
2 TOTAL ASSETS	12905867	-	63768	310053	475354	1214024	4583562	1739434	1897486	***	***	543378	952114
3 CASH	888100	-	6941	48329	84992	100544	319951	129425	84314	***	***	30407	51664
4 NOTES AND ACCOUNTS RECEIVABLE	4403149	-	*659	105920	126907	432972	1609005	628651	624066	***	***	184801	342780
5 LESS: ALLOWANCE FOR BAD DEBTS.	96457	-	-	*399	*1622	4594	33031	17890	21336	***	***	3677	4298
6 INVENTORIES	5008206	-	*10745	76556	142342	504148	1891593	677993	801483	***	***	181549	299853
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9046	-	*4	*105	*5545	-	*406	*546	*2439	***	***	-	-
8 OTHER CURRENT ASSETS	328419	-	*354	12919	22617	16413	112037	50721	76359	***	***	9141	13568
9 LOANS TO STOCKHOLDERS	82417	-	*27202	*159	*8523	11959	19572	*13570	*1432	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	25921	-	-	-	*425	*268	*2172	*6149	*4201	***	***	9694	-
11 OTHER INVESTMENTS	431943	-	*222	*21300	*9565	14155	108183	72879	58078	***	***	12706	2711
12 DEPRECIABLE ASSETS	2957817	-	*29297	114925	151233	266260	1088989	326170	389761	***	***	126376	233829
13 LESS: ACCUMULATED DEPRECIATION	1606145	-	*18922	74640	87150	169896	654198	194478	196021	***	***	46197	74980
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	188902	-	*164	*1251	*4543	16898	50718	14036	43280	***	***	12688	26550
17 INTANGIBLE ASSETS (AMORTIZABLE)	103277	-	*804	-	*296	*4832	12592	*5713	5076	***	***	9334	57008
18 LESS: ACCUMULATED AMORTIZATION	15522	-	*209	-	*246	*1961	5595	*583	*1129	***	***	901	1643
19 OTHER ASSETS	196794	-	*6507	3630	7384	22028	61166	26531	25483	***	***	17455	5072
20 TOTAL LIABILITIES	12905867	-	63768	310053	475354	1214024	4583562	1739434	1897486	***	***	543378	952114
21 ACCOUNTS PAYABLE	3083998	-	*4221	49511	68127	301159	1100795	423741	383793	***	***	120008	365375
22 MORT, NOTES, AND BONDS UNDER 1 YR	1639034	-	*5147	*20517	*27164	179305	531536	248860	368008	***	***	63871	83541
23 OTHER CURRENT LIABILITIES	1029231	-	*1355	40240	25639	68968	426559	129524	108631	***	***	32627	112476
24 LOANS FROM STOCKHOLDERS	360557	-	*11423	*2621	*24125	57105	203053	26543	35058	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1247656	-	*7629	*34816	54182	82632	309674	128034	209124	***	***	105922	101493
26 OTHER LIABILITIES	144157	-	*6525	*10477	*2794	*5512	43761	18941	23569	***	***	15739	4420
27 CAPITAL STOCK	808737	-	11344	24135	25151	80301	223661	76125	85114	***	***	57343	206635
28 PAID-IN OR CAPITAL SURPLUS	323088	-	*-5494	*10825	*8282	28312	134404	34895	16174	***	***	27072	33285
29 RETAINED EARNINGS, APPROPRIATED	*19666	-	-	*2592	-	*2795	*14240	-	*39	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3435896	-	*20048	93023	201962	429802	1268191	464298	513893	***	***	121554	48792
31 OTHER RETAINED EARNINGS (1120S)	1111072	-	*1572	*34529	*48408	*23912	468811	*219382	192567	***	***	-	-
32 LESS: COST OF TREASURY STOCK	297223	-	-	*13232	*10480	*45780	141121	30909	38484	***	***	758	3902
33 TOTAL RECEIPTS	34073626	392327	112389	1111190	1217261	3202392	12342484	4515965	4609158	***	***	1137121	2621031
34 BUSINESS RECEIPTS	33437734	373808	108237	1093333	1199221	3170065	12111243	4441832	4523568	***	***	1057688	2599921
35 INTEREST	80114	*158	*2643	2911	6622	6221	22418	10754	7566	***	***	3455	12919
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*887	-	-	-	-	-	*141	*725	*21	***	***	-	-
37 RENTS	19005	*38	-	*286	*379	*167	4517	*3258	5259	***	***	1173	10
38 ROYALTIES	*5136	-	-	-	-	*491	*2217	-	*2385	***	***	43	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*865	-	-	-	-	-	*74	*781	*10	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	52646	741	*1509	-	*3230	*997	13014	*1630	8145	***	***	218	148
41 NET GAIN, NONCAPITAL ASSETS	9985	*155	-	*383	*600	*668	2520	614	4396	***	***	62	355
42 DIVIDENDS, DOMESTIC CORPORATIONS	51335	-	-	-	*318	*7	7423	*10328	919	***	***	30002	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*4402	-	-	-	-	-	-	*626	*3498	***	***	-	-
44 OTHER RECEIPTS	411517	*17427	*-0	*14276	6891	23776	178918	45417	53390	***	***	44481	7679
45 TOTAL DEDUCTIONS	32917498	363619	104239	1075421	1171534	3116536	11932249	4336407	4439063	***	***	1082362	2600586
46 COST OF SALES AND OPERATIONS	24991677	271532	*30374	733944	702964	2274502	8754151	3339975	3510953	***	***	838827	2289505
47 COMPENSATION OF OFFICERS	1024013	*11557	*10476	75904	102701	154071	475913	91675	72543	***	***	4755	5422
48 REPAIRS	81371	*1148	*476	*804	2661	8377	28150	12282	13920	***	***	3282	3958
49 BAD DEBTS	128752	*774	-	*5312	3446	13725	47042	17629	20493	***	***	9660	4065
50 RENT PAID ON BUSINESS PROPERTY	356854	5128	*2215	11576	25388	42999	132683	43002	46591	***	***	9896	12724
51 TAXES PAID	505311	8730	*2546	17878	25998	59871	195941	64919	73341	***	***	9670	18305
52 INTEREST PAID	300758	*5309	*1719	4996	10219	28727	98116	34689	51353	***	***	15633	22326
53 CONTRIBUTIONS OR GIFTS	10500	*45	*107	*298	*189	942	3149	1288	1924	***	***	810	325
54 AMORTIZATION	7335	*98	*47	*-0	*17	*786	2312	1644	774	***	***	897	58
55 DEPRECIATION	306300	4748	*1910	12467	18438	33913	112427	29930	39562	***	***	12867	19190
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	124710	*703	*2919	3519	2350	11775	50776	12507	23147	***	***	10692	898
58 PENSION, PROF SH, STOCK, ANNUITY	188579	*998	*2259	*4575	*16629	20358	83565	22757	17910	***	***	1104	10464
59 EMPLOYEE BENEFIT PROGRAMS	160816	*2606	*554	*7589	7626	15381	56081	28953	12571	***	***	9693	3912
60 NET LOSS, NONCAPITAL ASSETS	5827	*27	-	-	-	*431	2560	*878	*1713	***	***	16	180
61 OTHER DEDUCTIONS	4724694	50216	48635	196559	252907	450677	1889383	634277	552271	***	***	154561	209253
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1156128	28708	8150	35769	45728	85857	410235	179558	170095	***	***	54759	20445
63 CONST TAXABLE INC FRM REL FRN CORPS	*2695	-	-	-	-	-	-	-	*2646	***	***	-	-
64 NET INCOME, TOTAL	1157936	28708	8150	35769	45728	85857	410094	178833	172719	***	***	54759	20445
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	305869	*15522	*3317	*3531	*12292	*8537	118283	*63328	43926	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	3346	-	-	*924	*143	208	2071	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	14845	-	*1451	*506	*334	*265	*2363	9926	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	97435	-	*556	*7557	*6540	6171	27961	*10369	3849	***	***	27887	715
70 NET OPERATING LOSS DEDUCTION	58259	-	*556	*7557	*6286	6165	23564	*2451	*3111	***	***	3886	715
71 DIVIDENDS RECEIVED DEDUCTION	39176	-	-	-	*255	*6	4396	*7918	738	***	***	24001	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	751706	*13186	*4277	23758	26753	70948	261780	105136	125357	***	***	26872	19730
74 NET L-T CAP GN TAXED AT ALT RATES	7406	-	-	-	-	*37	*163	*951	5452	***	***	194	148
75 INC TAX (BEFORE CRED), TOTAL (TX I)	255889	*4689	*968	4004	5052	17135	86675	39943	49626	***	***	10891	8892
76 REG AND ALTERNATIVE TAX (TX II)	254493	*4683	*968	4004	5052	17125	86439	39288	49463	***	***	10860	8827
77 TAX FRM RECOMP PRIOR YR INV CR	495	-	-	-	-	*10	232	112	63	***	***	6	65
78 ALTERNATIVE MINIMUM TAX	787	-	-	-0	*1	-	-	*539	*86	***	***	-	-
79 ENVIRONMENTAL TAX	114	6	-	-	-	-	*4	*4	*13	***	***	25	-
80 FOREIGN TAX CREDIT	*2698	-	-	-	*2	-	-	-	*2646	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	2429	*24	-	*204	*105	*773	523	*150	*405	***	***	-0	2
85 INVEST CREDIT: COST OF PROPERTY	*1703	-	-	-	-	-	-	*1703	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*2197	-	-	-	-	-	-	*1703	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: OTHER DURABLE GOODS

MINOR INDUSTRY 5098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29724	676	9532	7068	4382	3020	4101	525	295	69	32	12	13
2 TOTAL ASSETS	35342528	-	307082	1129369	1631238	2094427	8271510	3620992	4458723	2381495	2242443	1822454	7382796
3 CASH	2637945	-	96032	192198	284875	230777	768052	241594	257436	97369	163282	49311	257018
4 NOTES AND ACCOUNTS RECEIVABLE	12792252	-	43976	245612	512430	706141	2923019	1182426	1593061	870161	692798	681236	3341393
5 LESS: ALLOWANCE FOR BAD DEBTS	213934	-	*318	*410	3640	6779	33954	28148	40803	17656	15788	22720	43718
6 INVENTORIES	10404454	-	45126	346919	465215	753514	2921637	1224734	1465952	717572	737898	472168	1253718
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	146972	-	-	-	*7	*383	*7206	*34390	*65862	*27910	5510	-	5705
8 OTHER CURRENT ASSETS	2275362	-	13846	18154	66922	39970	237070	170039	200622	155212	147476	253824	972228
9 LOANS TO STOCKHOLDERS	294911	-	*44361	40407	43852	35815	93634	12111	18830	*5070	797	-	35
10 MORTGAGE AND REAL ESTATE LOANS	18225	-	-	*228	*90	-	*6011	*3168	*4304	-	3210	1215	-
11 OTHER INVESTMENTS	1669330	-	*620	*18322	27481	110407	219198	222151	218705	180115	143584	123460	405285
12 DEPRECIABLE ASSETS	7752172	-	154246	427575	586030	415556	2018830	865687	1019531	563142	344109	279121	1078344
13 LESS: ACCUMULATED DEPRECIATION	4259038	-	111738	273106	389962	248181	1181189	516893	508471	286635	163606	133987	445272
14 DEPLETABLE ASSETS	*175794	-	-	*15502	-	*10398	-	-	*61	-	40361	-	109472
15 LESS: ACCUMULATED DEPLETION	*34592	-	-	*4992	-	*10099	-	-	*21	-	19479	-	-
16 LAND	377598	-	*8876	*3291	*6645	*10568	129315	43677	54164	41363	24903	14593	40203
17 INTANGIBLE ASSETS (AMORTIZABLE)	279743	-	7641	47544	20991	5506	40725	28452	20528	*4222	18334	58409	27391
18 LESS: ACCUMULATED AMORTIZATION	81780	-	5758	5582	8075	3116	14141	11523	5028	*2302	4235	21287	735
19 OTHER ASSETS	1107115	-	10170	57705	18376	43569	136098	149126	93989	25953	123289	67112	381729
20 TOTAL LIABILITIES	35342528	-	307082	1129369	1631238	2094427	8271510	3620992	4458723	2381495	2242443	1822454	7382796
21 ACCOUNTS PAYABLE	8266378	-	66692	252153	458941	576063	2343605	1103242	1032220	413387	475729	269359	1274987
22 MORT, NOTES, AND BONDS UNDER 1 YR	7261854	-	*14900	94912	145511	199453	1083860	466331	781253	504851	483491	616357	2870936
23 OTHER CURRENT LIABILITIES	2576820	-	22881	89336	108329	179990	598734	244821	405988	206451	194003	158003	368284
24 LOANS FROM STOCKHOLDERS	1090436	-	45394	104108	114935	122123	421153	97342	66322	*17380	33029	8829	59822
25 MORT, NOTES, BONDS, 1 YR OR MORE	3925806	-	*19557	166370	159036	104243	711057	302808	466355	306513	399256	175979	1114633
26 OTHER LIABILITIES	656167	-	*9242	5780	29673	38669	97710	60180	121009	102367	26017	30936	134585
27 CAPITAL STOCK	2149434	-	36078	171742	106304	198485	440708	164235	208639	92720	108328	136617	485577
28 PAID-IN OR CAPITAL SURPLUS	1718214	-	23486	48678	47736	50935	260187	101248	208060	64535	179765	133873	599711
29 RETAINED EARNINGS, APPROPRIATED	*20617	-	-	*67	*13974	-	*5722	-	*854	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6044755	-	45796	171244	435301	551504	1881751	713830	663110	459983	340718	295798	485720
31 OTHER RETAINED EARNINGS (1120S)	2167275	-	33270	*29656	*57581	138208	581523	452636	550853	*312973	10574	-	-
32 LESS: COST OF TREASURY STOCK	535227	-	*10215	*4678	46083	65245	154500	85681	45940	99665	8467	3295	11458
33 TOTAL RECEIPTS	92670231	787812	1438660	4313425	5787280	6644348	24365534	9663775	10116105	4786896	4412156	4082593	16271649
34 BUSINESS RECEIPTS	90748964	762647	1413034	4251583	5696610	6547313	24031019	9504369	9947984	4644875	4284059	3979905	15685567
35 INTEREST	540126	1903	3400	7661	11727	10293	41349	23937	29795	19091	30270	41546	319154
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7248	-	-	*247	-	*52	*1200	*71	*695	*148	969	1552	2313
37 RENTS	332770	*141	*888	*2153	*2475	*12440	16991	24861	23144	*41949	7621	6702	193406
38 ROYALTIES	21295	-	-	*6130	-	*645	*510	-	-	-	3702	8356	1952
39 NET S-T CAP GAIN LESS NET LT LOSS	11180	-	-	-	-	-	*268	*7781	*1923	*53	1152	-	3
40 NET L-T CAP GAIN LESS NET ST LOSS	77553	4	*733	-	*799	*1573	3407	*18799	8613	*2466	31040	9865	253
41 NET GAIN, NONCAPITAL ASSETS	40626	*1029	*2302	*5484	*2358	9607	7627	1983	2789	876	1919	1535	3117
42 DIVIDENDS, DOMESTIC CORPORATIONS	36419	*20	-	-	*3504	*4340	14239	1930	4509	*2514	1382	2168	1814
43 DIVIDENDS, FOREIGN CORPORATIONS	30112	*60	-	-	-	*93	-	-	*810	*9627	5879	7041	6603
44 OTHER RECEIPTS	823938	22008	18302	40168	69806	57992	248924	80044	95843	65298	44162	23924	57467
45 TOTAL DEDUCTIONS	89684237	713924	1357806	4154027	5595627	6413743	23685690	9316650	9723983	4554090	4190994	3976587	16001116
46 COST OF SALES AND OPERATIONS	72108109	564270	748246	2696565	4127743	4776874	18863756	7622805	8017424	3658214	3436845	3439633	14155733
47 COMPENSATION OF OFFICERS	2219464	11123	94093	341479	316053	340541	671423	169447	150167	49250	31178	20044	24665
48 REPAIRS	203827	2377	5953	14693	24027	14930	55894	22102	22402	13251	8844	4382	14973
49 BAD DEBTS	231969	3028	*884	6638	13031	9253	63218	25082	35533	19960	11922	13255	30165
50 RENT PAID ON BUSINESS PROPERTY	827992	6735	55482	78391	84347	81792	211210	78856	68381	27361	42315	22731	70389
51 TAXES PAID	1012887	12308	26019	65486	87671	91975	262805	148055	111297	45616	44792	29694	87170
52 INTEREST PAID	1045580	5599	2979	36861	38804	33030	199653	79737	121233	71598	84205	61093	310789
53 CONTRIBUTIONS OR GIFTS	19935	*57	*370	350	1726	2194	5690	2554	2489	1778	953	437	1337
54 AMORTIZATION	41395	*72	694	2109	5583	1556	10406	2737	3013	1120	4397	7057	2650
55 DEPRECIATION	873158	6981	14758	45761	73723	57997	215376	76848	109522	68634	34329	22125	147103
56 DEPLETION	*41689	-	-	-	-	-	-	-	*199	-	-	-	41490
57 ADVERTISING	625882	9501	10959	19188	28280	43500	132444	65740	56907	40357	41879	46788	130338
58 PENSION, PROF SH, STOCK, ANNUITY	303955	*404	*7601	*15569	33055	34677	106995	30584	24514	13308	5254	4372	27622
59 EMPLOYEE BENEFIT PROGRAMS	260902	1209	*5024	13704	13032	17073	57590	27341	28198	11036	17350	6268	63078
60 NET LOSS, NONCAPITAL ASSETS	20651	*18	*101	*13	*926	1879	2209	3214	2026	*2428	1323	288	6226
61 OTHER DEDUCTIONS	9846843	90243	384645	817221	747625	906472	2827019	961549	970676	530178	425408	298421	887386
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2985995	73887	80854	159398	191652	230605	679844	347125	392122	232805	221162	106006	270534
63 CONST TAXABLE INC FRM REL FRN CORPS	*9007	-	-	-	-	-	-	-	*7	*4973	2648	-	1379
64 NET INCOME, TOTAL	2987753	73887	80854	159151	191652	230553	678645	347053	391434	237630	222841	104455	269599
65 NET INCOME, FORM 1120-A	*13504	-	*13504	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	805331	42982	29089	*47916	*38367	61026	179394	138063	151269	*86972	30253	-	-
67 NET INCOME, FORM 1120-IC-DISC	54968	7	3101	*1998	5130	6928	14030	4203	19571	-	-	-	-
68 NET INCOME, FORM 1120-FSC	49982	*1563	4116	*1421	*655	*2518	31239	*8471	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	435512	*14449	18523	60148	33102	26520	68498	23547	47257	*15946	48431	13108	65982
70 NET OPERATING LOSS DEDUCTION	401047	*14434	18523	60148	30502	25460	57150	22491	42730	*11564	46152	7191	64702
71 DIVIDENDS RECEIVED DEDUCTION	34465	*16	-	-	*2600	*1060	11348	*1056	4527	*4382	2279	5917	1280
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1695442	16448	30141	49368	115158	136100	419416	181242	173601	134713	144293	91346	203617
74 NET L-T CAP GN TAXED AT ALT RATES	35294	-	-	-	*262	*1278	*1461	*271	*836	*2436	28124	438	187
75 INC TAX (BEFORE CRED), TOTAL (TX I)	562152	5516	5494	8141	23008	32870	133458	67545	68220	47601	54145	35125	81031
76 REG AND ALTERNATIVE TAX (TX II)	553640	5459	5330	8109	22796	32807	132383	67289	67811	46667	53089	34756	77144
77 TAX FRM RECOMP PRIOR YR INV CR	2188	*11	*163	*32	*212	*62	575	152	116	313	98	25	430
78 ALTERNATIVE MINIMUM TAX	5280	46	-0	-	-	*-0	*499	*102	*257	*123	805	266	3182
79 ENVIRONMENTAL TAX	624	-	-	-	-	1	1	*2	*30	84	153	79	275
80 FOREIGN TAX CREDIT	8517	-	-	-	-	*14	-	-	*45	*6974	1095	217	171
81 U.S. POSSESSIONS TAX CREDIT	360	-	-	-	53	-	305	2	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	15701	*89	*608	*736	*878	*919	3210	*1910	1396	*520	1828	1288	2321
85 INVEST CREDIT: COST OF PROPERTY	*6713	-	-	-	-	-	*583	814	-	-	10	-	5306
86 INVESTMENT QUALIFIED FOR CREDIT	*7068	-	-	-	*36	-	*903	814	-	-	10	-	5306

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PAPER AND PAPER PRODUCTS

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4794	*430	1598	*597	750	549	705	67	64	18	***	**	***
2 TOTAL ASSETS	6800931	-	24295	*92436	302827	357195	1399099	449096	964791	592832	***	**	***
3 CASH	389173	-	*7738	*14377	30861	57423	54960	37832	34235	41626	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2886188	-	*5259	*42041	98932	130150	632638	229731	516740	274955	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	52154	-	*3	-	*1397	*2780	8972	*2140	10121	9288	***	**	***
6 INVENTORIES	1452383	-	*5335	*18288	*91502	63807	415841	86380	200739	141384	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*745	-	-	-	-	-	-	-	*616	100	***	-	***
8 OTHER CURRENT ASSETS	138437	-	*166	*2520	5392	*7461	40911	5912	18074	18960	***	**	***
9 LOANS TO STOCKHOLDERS	99356	-	*4837	*3715	*3601	*4065	12432	*425	*3576	32	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*5219	-	*6	-	*440	-	*842	-	*3113	-	***	-	***
11 OTHER INVESTMENTS	787760	-	*192	*7876	*25428	*24338	55893	*2984	42403	46533	***	**	***
12 DEPRECIABLE ASSETS	1414717	-	*7581	*15128	102444	169416	295395	114633	250548	110297	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	700478	-	*7511	*12425	59305	110176	148617	50946	133571	54236	***	**	***
14 DEPLETABLE ASSETS	4051	-	-	-	-	-	-	-	-	4051	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	61681	-	*7	-	-	*1634	12866	*8684	8277	5794	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	244247	-	*220	*89	*1407	*15931	21388	*17003	11187	10264	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	45643	-	*214	*62	*1407	*6475	9977	*8977	7358	5049	***	**	***
19 OTHER ASSETS	115248	-	*681	*889	4931	*2400	23498	*7574	26334	7411	***	**	***
20 TOTAL LIABILITIES	6800931	-	24295	*92436	302827	357195	1399099	449096	964791	592832	***	**	***
21 ACCOUNTS PAYABLE	1669971	-	*8883	*41083	72957	84307	398020	162049	303897	151334	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	931023	-	*3639	-	*24030	*28550	179731	*26592	156880	58809	***	**	***
23 OTHER CURRENT LIABILITIES	479983	-	*941	*2216	29961	28119	96521	24059	48754	56559	***	**	***
24 LOANS FROM STOCKHOLDERS	115009	-	-	-	*32007	*10304	35402	*14471	*7281	353	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	856807	-	-	*879	*19958	*38937	186637	*60019	84219	71744	***	**	***
26 OTHER LIABILITIES	110836	-	*27	*-0	*756	*1031	17231	*24679	18530	19325	***	**	***
27 CAPITAL STOCK	218789	-	1090	*4974	15666	22696	58917	25084	17024	22953	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	585649	-	*57	*7106	*1740	*9515	45339	*-6270	7556	23685	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*742	-	-	-	-	-	*352	-	*389	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1597545	-	*3808	*37300	102596	114813	321724	102261	215076	189218	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	369882	-	*6344	-	*13507	*32555	*83568	*39331	*134625	18340	***	-	***
32 LESS: COST OF TREASURY STOCK	135306	-	*493	*1123	*10352	*13632	24343	*23180	29439	19490	***	**	***
33 TOTAL RECEIPTS	20756719	*256732	246111	*322615	924715	1415334	4809295	1538239	3313499	2333092	***	**	***
34 BUSINESS RECEIPTS	20464012	*252971	245666	*321995	916308	1395261	4759834	1514722	3282994	2304383	***	**	***
35 INTEREST	52202	*926	*15	*441	1533	1517	6754	*1041	2185	3637	***	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*720	-	-	-	-	-	*158	-	*84	11	***	-	***
37 RENTS	12591	*82	-	-	-	-	*3410	*182	*1426	811	***	**	***
38 ROYALTIES	573	-	-	-	-	-	-	-	-	9	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*780	-	-	-	*384	-	-	-	-	3	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	33790	-	-	-	*628	*65	*2532	*68	*1274	30	***	-	***
41 NET GAIN, NONCAPITAL ASSETS	3177	*88	-	-	*236	*603	*589	*496	360	420	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9863	-	-	-	*5	*4820	*155	-	*38	279	***	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*9944	-	-	-	-	-	-	*1094	-	8008	***	-	***
44 OTHER RECEIPTS	169068	*2665	*430	*178	*5621	*13068	35862	20636	25137	15500	***	**	***
45 TOTAL DEDUCTIONS	20196883	*247831	220663	*315683	902748	1376395	4695156	1497450	3239247	2272777	***	**	***
46 COST OF SALES AND OPERATIONS	16177069	*188059	*160798	*219091	614501	1016359	3519673	1242169	2634946	1926191	***	**	***
47 COMPENSATION OF OFFICERS	409183	*3188	*8036	*13217	*71053	57333	147406	20867	40097	19633	***	**	***
48 REPAIRS	49920	*816	-	*529	*2790	6000	13259	*2839	6431	4013	***	**	***
49 BAD DEBTS	59796	*340	*4816	*815	*3108	4797	14327	*4375	6813	4416	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	200953	*3970	*5173	*8426	15096	23173	60399	5876	29074	13957	***	**	***
51 TAXES PAID	212793	*3240	*2597	*7637	16585	18923	64638	12447	23590	15602	***	**	***
52 INTEREST PAID	168680	*2703	*250	*208	6148	9497	32354	7568	23058	10383	***	**	***
53 CONTRIBUTIONS OR GIFTS	6218	*89	-	*31	*507	898	863	*176	945	965	***	**	***
54 AMORTIZATION	12031	*97	*3	-	*391	*2303	1956	*3342	1509	1578	***	**	***
55 DEPRECIATION	151249	*1707	*335	*1548	13576	25320	32569	9443	22225	10837	***	**	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	52500	*1955	*538	*2272	*1834	7028	15881	3610	8650	2439	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	65760	*200	1	-	*9047	*6646	13540	*4927	6176	11371	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	91411	*2047	3	*947	*7281	*2503	20388	*5051	12486	8210	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	2574	-	-	-	-	*13	*1649	-	*423	202	***	**	***
61 OTHER DEDUCTIONS	2536747	*39420	38116	*60962	140832	195601	756255	174760	422826	242980	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	559836	*8900	25448	*6932	21967	38939	114138	40789	74252	60315	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	5688	-	-	-	-	-	-	-	-	5348	***	-	***
64 NET INCOME, TOTAL	564804	*8900	25448	*6932	21967	38939	113981	40789	74167	65652	***	**	***
65 NET INCOME, FORM 1120-A	*2367	-	*2367	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	123384	*5787	*17604	-	*1718	*7138	*28530	*13628	*30920	5802	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	6171	-	*956	*361	*1204	2345	929	375	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	30338	199	*4520	-	2955	*2116	*8944	*3316	8288	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84526	*829	-	*119	*1207	*10398	16265	*1096	*1452	192	***	-	***
70 NET OPERATING LOSS DEDUCTION	75267	*829	-	*119	*1203	*6333	*16139	2	*1425	84	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	9260	-	-	-	*4	*4065	*125	*1094	*27	108	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	355993	*2285	*6887	*6452	17837	24328	68257	25690	41795	59658	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*29594	-	-	-	-	-	*189	-	*183	30	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	126431	*798	*2175	*987	3509	5866	22602	9722	17022	22994	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	124556	*798	*2165	*987	3503	5762	22560	9676	16901	22922	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	244	-	-	-	-	*40	*36	*3	*121	19	***	**	***
78 ALTERNATIVE MINIMUM TAX	1430	-	10	-	5	*64	*6	*43	-	19	***	-	***
79 ENVIRONMENTAL TAX	201	-	-	-	-	-	-	-	-	34	***	**	***
80 FOREIGN TAX CREDIT	4242	-	-	-	-	-	-	-	-	4050	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	1329	-	-	-	*441	*590	*6	-	*199	51	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	4	-	-	-	-	-	-	-	4	-	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	4	-	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1613	*10	*482	***	*462	*180	326	38	36	25	8	***	5
2 TOTAL ASSETS	8695423	-	*28677	***	*186054	*127295	811338	245463	531765	805787	483538	***	4867660
3 CASH	344582	-	*1806	***	*20299	*10379	84710	5318	17968	42063	42826	***	96442
4 NOTES AND ACCOUNTS RECEIVABLE	2789106	-	*5451	***	*46096	*34751	299072	*104797	196399	377623	172265	***	1373403
5 LESS: ALLOWANCE FOR BAD DEBTS	69932	-	-	***	*1048	-	*1899	*2539	3783	8575	5868	***	41067
6 INVENTORIES	2608490	-	*11120	***	*55098	*32351	283392	*85311	207204	281830	142371	***	1276594
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13983	-	-	***	-	-	*868	-	-	-	-	***	13041
8 OTHER CURRENT ASSETS	254283	-	1	***	*29196	*1262	37068	*9914	16626	18667	16258	***	91647
9 LOANS TO STOCKHOLDERS	48611	-	*9546	***	-	*1155	*3511	*471	*514	*2115	-	***	31299
10 MORTGAGE AND REAL ESTATE LOANS	*8448	-	-	***	-	-	*7776	-	*528	-	-	***	144
11 OTHER INVESTMENTS	884629	-	-	***	*10839	*13356	*8559	*15582	*19816	7268	19152	***	787605
12 DEPRECIABLE ASSETS	1506537	-	*7695	***	*44106	*25750	140671	*30772	132339	129954	102390	***	754594
13 LESS: ACCUMULATED DEPRECIATION	653970	-	*7259	***	*27524	*19569	76272	*11228	74819	61781	40460	***	295512
14 DEPLETABLE ASSETS	160	-	-	***	-	-	-	-	-	160	-	***	-
15 LESS: ACCUMULATED DEPLETION	24	-	-	***	-	-	-	-	-	24	-	***	-
16 LAND	100303	-	-	***	-	-	*5095	*595	*4534	*5550	3360	***	73601
17 INTANGIBLE ASSETS (AMORTIZABLE)	591925	-	-	***	*5164	*1580	*6301	*7	*7059	*3516	24796	***	527852
18 LESS: ACCUMULATED AMORTIZATION	73982	-	-	***	*1667	*546	*2590	*2	*1269	*1797	1687	***	59657
19 OTHER ASSETS	342275	-	*317	***	*5495	*26827	15076	*6465	8651	9218	8134	***	237673
20 TOTAL LIABILITIES	8695423	-	*28677	***	*186054	*127295	811338	245463	531765	805787	483538	***	4867660
21 ACCOUNTS PAYABLE	2547830	-	*10309	***	*34623	*76597	216406	*73830	177966	253257	161614	***	1454947
22 MORT, NOTES, AND BONDS UNDER 1 YR	632866	-	9	***	*13348	*2994	146975	*53065	84938	80483	60845	***	150089
23 OTHER CURRENT LIABILITIES	596648	-	*332	***	*12714	*9390	59780	*6906	32975	73579	19539	***	333046
24 LOANS FROM STOCKHOLDERS	113893	-	-	***	*29073	*20402	45604	*7537	*5973	2977	2277	***	50
25 MORT, NOTES, BONDS, 1 YR OR MORE	1234798	-	*24047	***	*11159	*26	62487	*23071	38371	121777	32630	***	751330
26 OTHER LIABILITIES	363889	-	*8335	***	*1020	*166	*2885	*16618	6216	35029	753	***	264843
27 CAPITAL STOCK	304138	-	*443	***	*7414	*2697	35397	2249	11213	30429	54939	***	130471
28 PAID-IN OR CAPITAL SURPLUS	1147562	-	-	***	*3626	-	*1684	*9856	*29381	17312	103281	***	951161
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1696068	-	*-14799	***	*75017	*13993	185562	*38471	131421	140324	51992	***	901107
31 OTHER RETAINED EARNINGS (1120S)	189806	-	-	***	-	*1030	*76332	*19203	*24270	*68970	-	***	-
32 LESS: COST OF TREASURY STOCK	132075	-	-	***	*1932	-	*21772	*5344	*10961	*18352	4330	***	69384
33 TOTAL RECEIPTS	26142756	*124804	*53400	***	*588693	*552865	2312394	571909	1925711	3234909	1009464	***	14255173
34 BUSINESS RECEIPTS	25849755	*122366	*53400	***	*583406	*547043	2295354	564118	1906625	3204459	1002950	***	14066788
35 INTEREST	47874	*62	-	***	*1270	*378	4096	*1137	2454	3497	1405	***	29745
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1027	-	-	***	-	-	-	-	*465	66	104	***	49
37 RENTS	101144	*161	-	***	-	-	*1167	*173	*37	*5643	-	***	93963
38 ROYALTIES	927	-	-	***	-	-	-	-	-	323	-	***	603
39 NET S-T CAP GAIN LESS NET LT LOSS	368	-	-	***	-	-	-	-	-	-	-	***	368
40 NET L-T CAP GAIN LESS NET ST LOSS	6424	*104	-	***	*467	-	*743	-	-	*123	-	***	4987
41 NET GAIN, NONCAPITAL ASSETS	2753	-	-	***	*255	*1	*1430	-	*86	*142	1	***	807
42 DIVIDENDS, DOMESTIC CORPORATIONS	5132	*13	-	***	*1350	-	*106	-	*116	*356	40	***	3104
43 DIVIDENDS, FOREIGN CORPORATIONS	*2191	-	-	***	-	-	-	-	-	-	-	***	2155
44 OTHER RECEIPTS	125161	*2098	-	***	*1946	*5443	9497	*6481	15928	20300	4964	***	52603
45 TOTAL DEDUCTIONS	25592781	*117645	*49492	***	*577419	*546325	2237267	556179	1864811	3162101	978828	***	14023820
46 COST OF SALES AND OPERATIONS	21981294	*93509	*16412	***	*413307	*421316	1711104	*428415	1600151	2768756	823478	***	12511325
47 COMPENSATION OF OFFICERS	199375	*2500	*6578	***	*33984	*12017	58647	*8183	21311	17733	7447	***	18339
48 REPAIRS	47991	*147	-	***	*1608	*1545	6167	*540	4621	1831	984	***	26074
49 BAD DEBTS	43028	*4830	-	***	*1120	*429	6693	*814	1647	3011	2145	***	20723
50 RENT PAID ON BUSINESS PROPERTY	165447	*961	*1289	***	*14796	*12145	26496	*2920	9036	9983	6209	***	71996
51 TAXES PAID	195039	*1496	*81	***	*8247	*7286	27583	*3218	15161	28666	5283	***	86162
52 INTEREST PAID	190477	*1015	*2704	***	*3858	*2100	21234	*6519	11666	18245	6605	***	101051
53 CONTRIBUTIONS OR GIFTS	5820	*5	-	***	*173	*4	1038	*46	600	536	955	***	1761
54 AMORTIZATION	11410	*12	1	***	*423	*79	*1380	*10	*528	492	616	***	7461
55 DEPRECIATION	170812	*843	*490	***	*6057	*3651	22577	*1581	15562	17293	8279	***	84261
56 DEPLETION	17	-	-	***	-	-	-	-	-	-	-	***	17
57 ADVERTISING	144834	*18	*244	***	*3640	*2456	26799	*6996	13691	11684	6204	***	63152
58 PENSION, PROF SH, STOCK, ANNUITY	45386	*336	-	***	*2922	*154	8217	*1186	4124	5786	1943	***	18196
59 EMPLOYEE BENEFIT PROGRAMS	94777	*425	-	***	*518	*921	5390	*1570	5398	3409	1893	***	65640
60 NET LOSS, NONCAPITAL ASSETS	907	-	-	***	-	*242	*176	-	*22	*95	156	***	130
61 OTHER DEDUCTIONS	2296169	*11548	*21693	***	*86766	*81980	313764	94180	161292	274581	106632	***	947535
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	549975	*7159	*3909	***	*11274	*6540	75128	15730	60899	72809	30636	***	231353
63 CONST TAXABLE INC FRM REL FRN CORPS	1712	-	-	***	-	-	-	-	-	-	14	***	1698
64 NET INCOME, TOTAL	550660	*7159	*3909	***	*11274	*6540	75128	15730	60434	72742	30546	***	233002
65 NET INCOME, FORM 1120-A	*642	-	*642	***	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	74836	-	-	***	-	*933	*35150	*1764	*12065	*24924	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	3731	-	-	***	*369	1621	1501	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	36699	-	3190	***	697	-	*2752	11827	-	14841	2871	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25426	*230	*77	***	*2872	*1221	*674	*292	*3208	*168	7764	***	8862
70 NET OPERATING LOSS DEDUCTION	21761	*219	*77	***	*1906	*1221	*589	*292	*3121	2	7732	***	6601
71 DIVIDENDS RECEIVED DEDUCTION	3665	*10	-	***	*965	-	*85	-	*88	*166	32	***	2260
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	446367	*6929	*3832	***	*8034	*2765	37803	*13674	45160	47651	22782	***	223840
74 NET L-T CAP GN TAXED AT ALT RATES	*5011	-	-	***	-	-	-	-	-	*24	-	***	4987
75 INC TAX (BEFORE CRED), TOTAL (TX I)	168737	*3067	*1372	***	*1383	*463	11933	*5269	16935	18709	9371	***	86549
76 REG AND ALTERNATIVE TAX (TX II)	167371	*3067	*1367	***	*1381	*463	11920	*5254	16876	18677	8927	***	85892
77 TAX FRM RECOMP PRIOR YR INV CR	566	-	-	***	-	-	*13	-	*4	*9	1	***	432
78 ALTERNATIVE MINIMUM TAX	486	-	5	***	1	-	-	15	*38	-	426	***	-
79 ENVIRONMENTAL TAX	314	-	-	***	-	-	-	-	*17	*22	17	***	225
80 FOREIGN TAX CREDIT	1781	-	-	***	-	-	-	-	-	323	-	***	1458
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	3755	-	-	***	-	*33	*87	-	*279	16	4	***	556
85 INVEST CREDIT: COST OF PROPERTY	33121	-	-	***	-	-	-	-	-	-	-	***	5154
86 INVESTMENT QUALIFIED FOR CREDIT	33121	-	-	***	-	-	-	-	-	-	-	***	5154

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8752	*107	3484	1566	672	981	1514	251	140	20	9	***	***
2 TOTAL ASSETS	14836467	-	122099	247071	237269	720505	3426345	1664150	2186377	653723	597312	***	***
3 CASH	839021	-	39609	77016	33472	76701	328880	62411	85201	60003	25581	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5304396	-	21665	*51529	65499	228049	1209564	425219	702412	197686	112791	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	96200	-	-	-	*4929	*594	17123	8467	14156	5649	3057	***	***
6 INVENTORIES	4830537	-	*19436	*48947	*69225	258263	1257389	841313	900272	226527	201300	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*28424	-	-	-	-	-	*25748	-	*450	1006	-	***	***
8 OTHER CURRENT ASSETS	1442287	-	*4485	*12023	*9204	55458	219402	106458	195834	52245	49998	***	***
9 LOANS TO STOCKHOLDERS	137092	-	*16549	*14644	*40309	14979	28119	15639	5151	1700	1	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*18860	-	-	-	*225	*463	*16220	*820	*732	*400	-	***	***
11 OTHER INVESTMENTS	727506	-	*2388	-	-	*12474	58053	86719	61454	29371	103167	***	***
12 DEPRECIABLE ASSETS	1758106	-	34090	74799	*23175	98443	425463	195789	256192	102892	133690	***	***
13 LESS: ACCUMULATED DEPRECIATION	833325	-	24858	43883	*9869	47622	225241	88450	114604	40743	50786	***	***
14 DEPLETABLE ASSETS	*1469	-	-	-	-	-	*778	*191	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*427	-	-	-	-	-	-	*20	-	-	-	***	***
16 LAND	97537	-	-	-	*5155	*3575	27583	*12678	10726	10470	5184	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	332141	-	*158	*11727	*473	*9224	19325	*4960	10548	6020	255	***	***
18 LESS: ACCUMULATED AMORTIZATION	34943	-	*127	*2997	*261	*3579	5186	*1119	3362	529	72	***	***
19 OTHER ASSETS	283984	-	*8703	*3267	*5591	14671	57371	10010	89526	12326	19259	***	***
20 TOTAL LIABILITIES	14836467	-	122099	247071	237269	720505	3426345	1664150	2186377	653723	597312	***	***
21 ACCOUNTS PAYABLE	3170682	-	14183	*35768	113275	240878	1102057	460599	472789	127610	108315	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3953861	-	*3081	*4540	*11546	78488	419747	245045	452482	168316	62966	***	***
23 OTHER CURRENT LIABILITIES	1212682	-	14622	20692	*6192	40486	268228	209832	238383	66987	44277	***	***
24 LOANS FROM STOCKHOLDERS	435206	-	*28680	*26779	*37196	*46806	157038	32752	76300	9335	8342	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	875311	-	*6379	*11313	*17635	49830	168443	88147	139165	74265	72015	***	***
26 OTHER LIABILITIES	185713	-	-	*4020	*228	28842	40902	14010	37339	17165	14751	***	***
27 CAPITAL STOCK	737657	-	13816	44123	37442	49625	168246	50503	79722	15781	50051	***	***
28 PAID-IN OR CAPITAL SURPLUS	553099	-	*5263	*2844	*392	18695	30150	20289	96376	22237	12641	***	***
29 RETAINED EARNINGS, APPROPRIATED	*12585	-	-	-	*8	*388	*10830	-	*1358	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2393379	-	14419	95132	13444	179949	644878	306846	224474	*40945	165278	***	***
31 OTHER RETAINED EARNINGS (1120S)	1459933	-	*21656	*1860	-	*16496	471970	256851	399050	114006	71400	***	***
32 LESS: COST OF TREASURY STOCK	153643	-	-	-	*89	*29979	56144	*20723	31060	2924	12725	***	***
33 TOTAL RECEIPTS	44196468	*258999	623042	1047173	547127	2291597	9812111	4854362	4991035	1260614	1299133	***	***
34 BUSINESS RECEIPTS	43563453	*245066	580874	1028394	534307	2268998	9703804	4810335	4908496	1241070	1258567	***	***
35 INTEREST	155756	-	*1206	*3018	*1494	2161	15129	4121	11095	*771	1827	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2068	-	-	-	-	-	*74	*160	-	629	1198	***	***
37 RENTS	45007	-	-	*953	-	-	*4140	*295	*8018	5652	912	***	***
38 ROYALTIES	8738	-	-	-	-	-	-	-	*3708	88	68	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*144	-	-	-	-	-	*125	*5	-	13	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	9650	-	-	-	-	-	*469	*377	*4921	-	1079	***	***
41 NET GAIN, NONCAPITAL ASSETS	13491	-	*2614	*328	-	*294	*500	*118	6982	2	395	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3507	-	*28	-	-	-	*892	*392	*87	153	178	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1086	-	-	-	-	-	-	-	*120	-	-	***	***
44 OTHER RECEIPTS	393569	*13932	*38321	*14482	*11326	20144	86978	38561	47608	12236	34908	***	***
45 TOTAL DEDUCTIONS	42654689	*222203	597618	1009541	523735	2238867	9425906	4679225	4754259	1189072	1202035	***	***
46 COST OF SALES AND OPERATIONS	35396778	*171992	263853	634654	399921	1701510	7236391	3754524	3777885	930678	940753	***	***
47 COMPENSATION OF OFFICERS	896796	*4324	*78838	*82722	*11623	82420	301260	129459	123935	27748	11849	***	***
48 REPAIRS	46426	*321	*1100	*2283	*115	2725	14674	4692	5101	1453	2735	***	***
49 BAD DEBTS	101924	*725	*2485	*1685	*8503	8307	25386	11771	19914	2482	2601	***	***
50 RENT PAID ON BUSINESS PROPERTY	388838	*3467	30058	*24093	*11712	38665	117765	41380	46341	10366	15386	***	***
51 TAXES PAID	409752	*1832	17786	16738	4265	29012	102570	74036	59982	12111	16154	***	***
52 INTEREST PAID	488656	*1617	*3941	*2728	*6078	22830	107877	73436	72563	18111	18833	***	***
53 CONTRIBUTIONS OR GIFTS	10735	*-0	-	*722	-	994	1790	1253	1993	*173	728	***	***
54 AMORTIZATION	13490	-	*32	-	*30	*1179	3581	1233	2735	1232	264	***	***
55 DEPRECIATION	213503	*454	7846	*13535	*2437	12441	46940	31385	29391	5437	11444	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	301853	*509	*3286	*2350	*4849	7383	68328	25417	36478	10222	18718	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	141190	*321	*18585	*19609	*851	*20316	34221	18690	16446	3211	1675	***	***
59 EMPLOYEE BENEFIT PROGRAMS	61186	*35	*4308	*1417	*344	6865	15378	10239	12121	2081	3629	***	***
60 NET LOSS, NONCAPITAL ASSETS	2971	-	-	-	-	*21	*559	*307	*882	15	28	***	***
61 OTHER DEDUCTIONS	4180594	*36605	165501	207004	73008	304198	1349186	501403	548492	163752	157238	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1541779	*36796	25425	37632	23392	52730	386205	175137	236776	71542	97098	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*18261	-	-	-	-	-	-	-	*1298	-	-	***	***
64 NET INCOME, TOTAL	1557971	*36796	25425	37632	23392	52730	386131	174978	238074	70913	95900	***	***
65 NET INCOME, FORM 1120-A	*5607	-	*39	*5568	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	569046	*24065	*16188	*4224	-	*12931	178163	101006	124846	41818	32607	***	***
67 NET INCOME, FORM 1120-IC-DISC	5570	*251	*746	*134	862	1341	2235	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	*1621	-	*469	*55	641	-	*457	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83703	*12450	*2761	*10122	*3971	8331	13215	*4824	14955	4755	142	***	***
70 NET OPERATING LOSS DEDUCTION	80914	*12450	*2738	*10122	*3971	8331	*12483	*4508	*14891	4629	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION	2789	-	*23	-	-	-	*733	*316	*64	126	142	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	900230	*29	5730	*23152	*18559	30128	192517	69148	98850	*24340	63150	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	7280	-	-	-	-	-	*203	*100	*4008	-	1079	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	328137	*12	981	*3525	*4813	7099	63997	26616	40243	*9865	26878	***	***
76 REG AND ALTERNATIVE TAX (TX II)	327040	*4	981	*3525	*4813	7099	63911	26587	39877	*9845	26854	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	149	-	-	-	-	-	*32	*26	*26	17	19	***	***
78 ALTERNATIVE MINIMUM TAX	*462	-	-	-	*-0	-	*53	-	*323	-	-	***	***
79 ENVIRONMENTAL TAX	478	-	-	-	-	-	-	*3	*17	3	5	***	***
80 FOREIGN TAX CREDIT	*3897	-	-	-	-	-	-	*810	*120	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	672	*1	-	*10	*33	*95	*200	-	*210	-	46	***	***
85 INVEST CREDIT: COST OF PROPERTY	*40	-	-	-	-	-	-	-	*40	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*40	-	-	-	-	-	-	-	*40	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4446	*94	*732	***	612	664	999	109	88	17	10	10	***
2 TOTAL ASSETS	20850838	-	*29264	***	229329	482084	2159905	770401	1395202	615555	704617	1500491	***
3 CASH	1217187	-	*1922	***	56218	93235	260933	63638	89496	54495	49115	26952	***
4 NOTES AND ACCOUNTS RECEIVABLE	5223676	-	*3948	***	58597	122551	728734	165420	355282	170734	102139	207779	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	54955	-	-	***	*335	*2358	5911	*934	3666	577	1343	2294	***
6 INVENTORIES	4086140	-	*5708	***	*14328	70936	463526	169608	415809	225058	136013	313807	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	339436	-	-	***	-	-	*14167	*1311	*32610	2153	6585	16317	***
8 OTHER CURRENT ASSETS	853759	-	*12392	***	*24429	10532	60589	105704	95857	33964	49114	160759	***
9 LOANS TO STOCKHOLDERS	65058	-	*284	***	*8384	*5910	17574	*4444	16313	1351	-	1571	***
10 MORTGAGE AND REAL ESTATE LOANS	58825	-	-	***	-	*17687	*6621	*39	*2390	-	13688	78	***
11 OTHER INVESTMENTS	4203749	-	*1859	***	*3499	14280	94756	*9584	92615	49363	143951	292420	***
12 DEPRECIABLE ASSETS	8017952	-	*12481	***	206993	321639	1017251	325852	534883	164615	262818	490367	***
13 LESS: ACCUMULATED DEPRECIATION	4532613	-	*9359	***	*151487	213043	586520	159579	287125	106370	116309	237722	***
14 DEPLETABLE ASSETS	*49450	-	-	***	-	*6186	*1393	-	-	*228	6390	10260	***
15 LESS: ACCUMULATED DEPLETION	*15287	-	-	***	-	-	-	-	-	*192	5834	4293	***
16 LAND	365321	-	-	***	*5254	14571	46098	54970	35246	14603	28006	33886	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	142958	-	*705	***	*5396	*1752	3089	*179	3069	25	6858	72312	***
18 LESS: ACCUMULATED AMORTIZATION	19170	-	*675	***	*3126	*1179	838	*86	*1045	6	1584	2555	***
19 OTHER ASSETS	849353	-	*-0	***	1180	19385	38443	30251	13469	6109	25010	120848	***
20 TOTAL LIABILITIES	20850838	-	*29264	***	229329	482084	2159905	770401	1395202	615555	704617	1500491	***
21 ACCOUNTS PAYABLE	4358758	-	523	***	48221	47387	674962	129914	309403	151013	63945	114017	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2974560	-	-	***	*27076	29952	276732	160041	291979	195215	151371	274676	***
23 OTHER CURRENT LIABILITIES	1069217	-	*2024	***	9735	29194	178115	132823	161267	42977	64221	100986	***
24 LOANS FROM STOCKHOLDERS	171371	-	*6374	***	*752	*14089	60802	*34880	24381	*275	-	2894	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2660987	-	*7607	***	*67143	49940	235525	97441	148116	*56374	77482	417109	***
26 OTHER LIABILITIES	1000026	-	*572	***	*-0	17223	30967	*8029	45687	*17561	13263	46483	***
27 CAPITAL STOCK	859209	-	*871	***	17969	52475	107203	64672	29967	14772	110199	50092	***
28 PAID-IN OR CAPITAL SURPLUS	1417896	-	*7295	***	*375	*19201	76753	23798	23716	*4038	81124	73464	***
29 RETAINED EARNINGS, APPROPRIATED	*20906	-	-	***	-	*16983	*1953	-	*255	-	-	66	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6043479	-	*4014	***	70027	207554	458752	96765	273103	83700	162520	319938	***
31 OTHER RETAINED EARNINGS (1120S)	426965	-	-	***	*9333	*-1511	101948	*38865	*119202	*55319	-	103809	***
32 LESS: COST OF TREASURY STOCK	152535	-	*16	***	*21302	*403	43806	*16826	31875	*5687	19510	3034	***
33 TOTAL RECEIPTS	60896511	*1660897	*367407	***	2331245	4189330	10710306	2377028	4309557	1425067	1270984	5324795	***
34 BUSINESS RECEIPTS	59226046	*1598861	*366126	***	2282945	4132692	10496023	2262811	4225663	1375680	1191302	5199553	***
35 INTEREST	305289	*7570	*67	***	*1860	6561	14994	9065	12375	6364	10730	27721	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7962	-	-	***	-	2	*138	*48	*37	*107	-	-	***
37 RENTS	162507	1651	-	***	*29	*2423	9121	*29236	2659	*1856	4721	17174	***
38 ROYALTIES	2286	216	-	***	-	-	*353	-	*98	*130	197	121	***
39 NET S-T CAP GAIN LESS NET LT LOSS	3573	-	-	***	*1633	-	*563	-	*8	18	1351	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	50016	-	-	***	*2449	*6904	*3559	*8054	*1676	149	11000	2230	***
41 NET GAIN, NONCAPITAL ASSETS	32641	*1680	-	***	-	*177	4896	*550	939	*965	13173	2929	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	20328	45	-	***	*792	*629	*1356	*70	*3935	*4932	4154	1091	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*16440	-	-	***	-	-	*1553	-	-	-0	2	5529	***
44 OTHER RECEIPTS	1069423	*50874	*1214	***	41537	39941	177751	67194	62167	34865	34355	68348	***
45 TOTAL DEDUCTIONS	59946032	*1645007	*351619	***	2298173	4145325	10537301	2330697	4226246	1368310	1213494	5264221	***
46 COST OF SALES AND OPERATIONS	53118495	*1553977	*310466	***	2120244	3879554	9386918	2083531	3634644	1141575	1032044	4978098	***
47 COMPENSATION OF OFFICERS	383309	*17332	*7434	***	*31325	39716	148607	16480	32186	10221	7983	9837	***
48 REPAIRS	157031	*3471	-	***	*5369	9495	35296	6676	14384	*2765	5606	11575	***
49 BAD DEBTS	38443	*1301	-	***	*968	*3055	17699	*2039	5683	*2525	1122	1302	***
50 RENT PAID ON BUSINESS PROPERTY	141796	*8983	*2862	***	*8923	3956	29641	10535	14820	3568	7824	24312	***
51 TAXES PAID	250361	*3819	*1949	***	11004	17016	52540	8250	21123	59955	10554	14721	***
52 INTEREST PAID	281950	*3928	*437	***	6021	8987	53563	24597	36162	13893	18816	57043	***
53 CONTRIBUTIONS OR GIFTS	8554	*150	-	***	*72	122	1181	*52	375	*187	165	1071	***
54 AMORTIZATION	8645	*4	*238	***	*1029	*734	1508	*68	410	*40	776	2130	***
55 DEPRECIATION	352402	*5302	*2216	***	*21810	25585	100117	30459	44536	13016	20297	28825	***
56 DEPLETION	*2206	-	-	***	-	-	*38	-	*15	-	298	1834	***
57 ADVERTISING	41804	*404	*66	***	*2794	3306	10432	625	8882	931	2973	3109	***
58 PENSION, PROF SH, STOCK, ANNUITY	59926	1251	-	***	*2888	*4723	25473	*1357	6107	*2117	1430	3176	***
59 EMPLOYEE BENEFIT PROGRAMS	58691	*1948	-	***	*24	*594	14724	*1145	3029	1030	3465	6054	***
60 NET LOSS, NONCAPITAL ASSETS	3304	252	-	***	-	*14	*243	*511	*162	*72	-	247	***
61 OTHER DEDUCTIONS	5039116	*37885	*25950	***	85700	148469	659321	144374	403729	116417	100140	120887	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	950478	*15890	*15788	***	33072	44006	173005	46330	83311	56757	57491	60574	***
63 CONST TAXABLE INC FRM REL FRN CORPS	48950	-	-	***	-	-	-	-	-	-	1161	34947	***
64 NET INCOME, TOTAL	991467	*15890	*15788	***	33072	44004	172867	46282	83274	56649	58652	95521	***
65 NET INCOME, FORM 1120-A	*2012	-	-	***	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	116648	*1871	-	***	*18780	*108	41017	*10782	*16709	*9748	-	17632	***
67 NET INCOME, FORM 1120-IC-DISC	14528	-	*302	***	*3235	2670	8278	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	73847	-	*12555	***	*214	*1664	*24723	4691	12968	16228	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	326682	*1993	*759	***	*634	*6385	28080	*11650	11535	5380	7726	7311	***
70 NET OPERATING LOSS DEDUCTION	308116	*1958	*759	***	-	*5882	25418	*11594	*7973	4097	4409	6677	***
71 DIVIDENDS RECEIVED DEDUCTION	18566	35	-	***	*634	*503	*2662	*56	*3562	1284	3317	634	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	***	-	-	-	-	-	-	-0	-	***
73 INCOME SUBJECT TO TAX, TOTAL	534065	*12026	*14727	***	*10424	34848	95492	*23851	55030	41520	51376	70578	***
74 NET L-T CAP GN TAXED AT ALT RATES	30436	-	-	***	-	-	*1359	*3735	*1226	75	9725	2171	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	188470	*5445	*5441	***	*2227	7710	30109	*7462	20827	15387	19721	26282	***
76 REG AND ALTERNATIVE TAX (TX II)	179179	*4116	*5441	***	*2218	7680	29951	*7387	20643	15331	18667	25568	***
77 TAX FRM RECOMP PRIOR YR INV CR	2511	14	-	***	*9	*31	98	*28	*11	*35	759	37	***
78 ALTERNATIVE MINIMUM TAX	5037	-	-	***	-	-	*60	*47	*161	-	121	596	***
79 ENVIRONMENTAL TAX	315	8	-	***	-	-	-	-	*12	*21	54	82	***
80 FOREIGN TAX CREDIT	17812	-	-	***	-	-0	*145	-	-	*2	109	10424	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*271	-	-	***	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	4372	5	*326	***	-	*768	1482	*169	*942	311	252	116	***
85 INVEST CREDIT: COST OF PROPERTY	*4639	-	-	***	-	-	*42	-	*2931	-	168	1498	***
86 INVESTMENT QUALIFIED FOR CREDIT	*4639	-	-	***	-	-	*42	-	*2931	-	168	1498	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: CHEMICALS AND
ALLIED PRODUCTS

MINOR INDUSTRY 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3890	*67	1134	*381	***	657	867	105	77	***	8	4	3
2 TOTAL ASSETS	7256663	-	38439	*67257	***	434099	1904127	703842	1115675	***	576564	672512	1105975
3 CASH	457954	-	5517	*4957	***	48573	165273	64695	78434	***	17164	11821	18509
4 NOTES AND ACCOUNTS RECEIVABLE	3195618	-	*17406	*33628	***	184986	859761	279437	530099	***	206454	369366	397905
5 LESS: ALLOWANCE FOR BAD DEBTS.	31730	-	-	*307	***	*2201	9882	*3953	4700	***	3562	3393	2855
6 INVENTORIES	1499520	-	*10445	*15276	***	87508	467427	168911	258584	***	152902	116588	166418
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14862	-	-	-	***	-	*242	-	*10605	***	-	-	-
8 OTHER CURRENT ASSETS	251129	-	*332	*993	***	7462	56890	55782	52617	***	14194	13734	10945
9 LOANS TO STOCKHOLDERS	36378	-	-	*5798	***	*4774	*3341	*2358	*594	***	17729	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10691	-	-	-	***	-	*5194	-	*2395	***	-	181	-
11 OTHER INVESTMENTS	603453	-	*2714	*14	***	*7684	71283	18792	70721	***	47493	62478	226699
12 DEPRECIABLE ASSETS	1914980	-	*5554	*21224	***	182898	487759	215667	183610	***	186845	89774	422592
13 LESS: ACCUMULATED DEPRECIATION	928127	-	*3607	*14421	***	98532	272579	115476	108023	***	75438	27959	156828
14 DEPLETABLE ASSETS	*258	-	-	-	***	-	*258	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*138	-	-	-	***	-	*138	-	-	***	-	-	-
16 LAND	95329	-	-	-	***	*4282	30058	*11287	7084	***	8021	15019	15361
17 INTANGIBLE ASSETS (AMORTIZABLE)	76413	-	*8	*5	***	*3249	13692	*1876	*7524	***	1757	30777	-
18 LESS: ACCUMULATED AMORTIZATION	24069	-	*5	*2	***	*1283	2913	*718	*1922	***	853	9821	-
19 OTHER ASSETS	84143	-	*75	*93	***	4699	28460	5183	28053	***	3857	3948	7228
20 TOTAL LIABILITIES	7256663	-	38439	*67257	***	434099	1904127	703842	1115675	***	576564	672512	1105975
21 ACCOUNTS PAYABLE	2903101	-	*24471	*27677	***	126970	761412	216709	416431	***	118034	257904	758071
22 MORT, NOTES, AND BONDS UNDER 1 YR	512560	-	*499	*314	***	36601	112100	*21143	83225	***	82007	75526	8911
23 OTHER CURRENT LIABILITIES	483748	-	*2642	*6628	***	28739	109398	51965	86409	***	66860	20810	46532
24 LOANS FROM STOCKHOLDERS	140546	-	*1020	*4264	***	*23764	81235	*7504	*2510	***	17371	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	694785	-	-	*16499	***	56320	119867	54813	29978	***	108758	29842	225344
26 OTHER LIABILITIES	169841	-	*1	*-0	***	*311	55325	26013	23493	***	14747	16414	16064
27 CAPITAL STOCK	295566	-	3720	*1649	***	12584	92538	22906	72359	***	6509	6187	20955
28 PAID-IN OR CAPITAL SURPLUS	476853	-	*748	5	***	*25807	31427	61471	48381	***	93417	73500	137970
29 RETAINED EARNINGS, APPROPRIATED	*22731	-	-	-	***	-	*22345	-	*1	***	-	385	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1291204	-	2173	*10223	***	66613	467392	144133	252688	***	75831	198653	-97083
31 OTHER RETAINED EARNINGS (1120S)	410715	-	*3166	-	***	*60117	*85755	*109559	*107412	***	-	-	-
32 LESS: COST OF TREASURY STOCK	144988	-	-	-	***	*3726	34668	*12375	*7713	***	6970	6708	10789
33 TOTAL RECEIPTS	21641189	*340559	209020	*331861	***	1489907	6137421	1920398	3731537	***	1060273	1507304	3104890
34 BUSINESS RECEIPTS	21297632	*329521	205725	*316106	***	1472596	6074192	1901445	3690127	***	1054285	1483866	3007574
35 INTEREST	35395	*16	5	*126	***	2176	8698	3481	6739	***	1153	5589	3464
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*930	-	-	-	***	-	*139	-	*492	***	-	-	-
37 RENTS	10233	*252	-	-	***	*975	*6385	*215	*416	***	588	35	124
38 ROYALTIES	*4252	-	-	-	***	*129	-	*2	*369	***	136	3611	5
39 NET S-T CAP GAIN LESS NET LT LOSS	*408	-	-	-	***	-	*324	-	-	***	84	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	20532	*9792	169	90	***	*176	*4683	*601	*66	***	18	2785	330
41 NET GAIN, NONCAPITAL ASSETS	3695	-	-	-	***	*204	1425	*1061	253	***	36	268	67
42 DIVIDENDS, DOMESTIC CORPORATIONS	20504	-	-	-	***	*2	*329	-	*1063	***	495	1834	-0
43 DIVIDENDS, FOREIGN CORPORATIONS	*3833	-	-	-	***	-	-	-	*5	***	-	2213	-
44 OTHER RECEIPTS	243775	*979	*3121	*15539	***	13649	41245	13594	32008	***	3478	7103	93326
45 TOTAL DEDUCTIONS	20894407	*324703	186221	*320473	***	1432271	5972386	1829315	3592502	***	1020710	1447186	3032695
46 COST OF SALES AND OPERATIONS	16385379	*291358	*89390	*244157	***	1031404	4859433	1369620	2684419	***	735387	1135999	2505720
47 COMPENSATION OF OFFICERS	378125	*5602	*5035	*21306	***	67157	159376	33927	26286	***	6221	11955	5280
48 REPAIRS	56264	*82	*3942	*409	***	11062	12567	6668	6640	***	3609	953	7898
49 BAD DEBTS	40084	23	*3169	*305	***	5496	15443	2904	4879	***	2686	2772	1580
50 RENT PAID ON BUSINESS PROPERTY	117136	*466	*4589	*3590	***	24679	36121	10471	12014	***	7137	4278	8243
51 TAXES PAID	167060	*2278	*791	*3769	***	14345	54399	24436	17809	***	14436	5570	17026
52 INTEREST PAID	110261	*1158	*1105	*523	***	10281	29396	7509	10781	***	11575	11344	19058
53 CONTRIBUTIONS OR GIFTS	3214	*16	-	*45	***	*362	1184	*239	359	***	160	300	176
54 AMORTIZATION	8404	22	*3	*1	***	*169	715	*247	*1526	***	1210	2800	141
55 DEPRECIATION	193787	*656	*1080	*1520	***	17819	57142	24210	18080	***	14842	11663	32392
56 DEPLETION	*375	-	-	-	***	-	*191	-	*119	***	4	59	1
57 ADVERTISING	114883	*200	*3230	*309	***	7822	18042	4988	55909	***	4865	10287	2215
58 PENSION, PROF SH, STOCK, ANNUITY	59945	*147	-	*971	***	*2909	20857	*9632	6543	***	3458	1921	3279
59 EMPLOYEE BENEFIT PROGRAMS	57683	*462	*896	*812	***	3057	14216	6969	6667	***	4886	5109	9967
60 NET LOSS, NONCAPITAL ASSETS	1432	*5	-	-	***	-	*635	*1	*8	***	722	1	27
61 OTHER DEDUCTIONS	3200376	*22228	72992	*42754	***	235709	692669	327493	740462	***	209512	242173	419692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	746781	*15856	22799	*11389	***	57636	165035	91084	139035	***	39563	60117	72195
63 CONST TAXABLE INC FRM REL FRN CORPS	*7155	-	-	-	***	-	-	-	-	***	584	6525	-
64 NET INCOME, TOTAL	753006	*15856	22799	*11389	***	57636	164896	91084	138543	***	40147	66642	72195
65 NET INCOME, FORM 1120-A	*46	-	*46	-	***	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	161312	*4872	*9776	-	***	*27689	*32452	*27736	*35874	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	8623	-	*486	627	***	1563	2874	556	1913	***	-	-	-
68 NET INCOME, FORM 1120-FSC	250171	*369	*7066	*3531	***	*6056	21216	28507	59831	***	4889	42442	58984
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70643	*1155	*5315	*4077	***	*5093	6767	*6130	4939	***	2425	11553	3512
70 NET OPERATING LOSS DEDUCTION	49732	*1155	*5315	*4077	***	*5091	*6504	*6130	*3995	***	2420	10086	3512
71 DIVIDENDS RECEIVED DEDUCTION	20911	-	-	-	***	*1	*263	-	*944	***	6	1467	-0
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	513938	*10679	7223	*7311	***	23292	122800	56661	95853	***	37721	55089	68683
74 NET L-T CAP GN TAXED AT ALT RATES	11814	*9792	-	-	***	-	*1632	-	*51	***	-	-	330
75 INC TAX (BEFORE CRED), TOTAL (TX I)	190584	*4084	2873	*2088	***	6476	40849	21607	37205	***	15222	22367	27319
76 REG AND ALTERNATIVE TAX (TX II)	188423	*3025	2857	*1984	***	6467	40715	21513	37115	***	15152	22015	27237
77 TAX FRM RECOMP PRIOR YR INV CR	332	-	-	*100	***	*8	90	*55	*11	***	1	2	1
78 ALTERNATIVE MINIMUM TAX	701	-	6	3	***	1	*44	22	*72	***	64	325	68
79 ENVIRONMENTAL TAX	1127	*1059	-	-	***	-	-	*17	*7	***	4	25	12
80 FOREIGN TAX CREDIT	*1790	-	-	-	***	-	-	-	*134	***	20	1571	5
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	1991	8	-	-	***	*77	*1122	*482	*128	***	34	-	-
85 INVEST CREDIT: COST OF PROPERTY	1975	-	-	-	***	-	-	-	-	***	1916	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*2468	-	-	-	***	-	-	-	*493	***	1916	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEUM AND PETROLEUM PRODUCTS

MINOR INDUSTRY 5170
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7367	192	*766	*1159	1307	1681	1905	208	99	24	8	7	11
2 TOTAL ASSETS	26532625	-	*25210	*199755	503583	1217557	4290582	1305247	1615088	789229	566377	950323	15069675
3 CASH	1836395	-	*5047	*58800	91918	182631	586564	135061	221570	92996	59824	75898	326086
4 NOTES AND ACCOUNTS RECEIVABLE	8480594	-	*2829	*76809	112487	334301	1231522	414938	444631	302711	203302	303527	5053538
5 LESS: ALLOWANCE FOR BAD DEBTS	51453	-	-	-	*61	*1249	21977	2730	4851	*2075	1499	2879	14133
6 INVENTORIES	2315448	-	-	*20632	96951	195086	590811	168789	211187	123827	86532	143004	678630
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	74348	-	-	-	*30767	-	*22398	-	*10492	*9588	-	-	1103
8 OTHER CURRENT ASSETS	1024194	-	-	*1305	18684	14622	111977	31151	63837	32262	29029	40882	680445
9 LOANS TO STOCKHOLDERS	126819	-	-	*177	*1637	24329	67305	*8927	9177	*5668	1068	8531	-
10 MORTGAGE AND REAL ESTATE LOANS	55191	-	*13389	-	-	-	19198	*2336	*8233	*6954	712	3937	433
11 OTHER INVESTMENTS	5319307	-	-	-	*11169	27303	213215	37650	146005	*32196	32944	111595	4707228
12 DEPRECIABLE ASSETS	11450659	-	*18766	*105877	358712	949204	2699549	750403	770353	285204	224355	425586	4862650
13 LESS: ACCUMULATED DEPRECIATION	5813864	-	*14839	*71596	252707	581926	1569713	388514	404766	134887	93140	228465	2073311
14 DEPLETABLE ASSETS	641220	-	-	-	*314	*2357	*2978	-	*10114	-	2082	11616	611758
15 LESS: ACCUMULATED DEPLETION	*324301	-	-	-	*157	-	63	-	*3673	-	533	230	319645
16 LAND	721031	-	-	*4706	*18186	44506	252099	89497	87258	*14918	14245	26810	168806
17 INTANGIBLE ASSETS (AMORTIZABLE)	102928	-	*34	-	*7881	*7238	17522	10711	12475	*15311	3438	10653	17664
18 LESS: ACCUMULATED AMORTIZATION	37325	-	*16	-	*2014	*1070	7937	4907	5219	*5578	1179	2686	6718
19 OTHER ASSETS	611434	-	-	*3046	9814	20223	75136	51937	38265	*10133	5195	22544	375142
20 TOTAL LIABILITIES	26532625	-	*25210	*199755	503583	1217557	4290582	1305247	1615088	789229	566377	950323	15069675
21 ACCOUNTS PAYABLE	5499055	-	*1967	*40672	101346	248694	1115853	312790	358561	270303	159489	164031	2725349
22 MORT, NOTES, AND BONDS UNDER 1 YR	3031852	-	-	*9621	*18100	109564	314468	202854	219435	*35665	48508	204435	1869201
23 OTHER CURRENT LIABILITIES	1838807	-	-	*29942	18264	53475	343077	103020	92952	73819	38969	47705	1037583
24 LOANS FROM STOCKHOLDERS	190696	-	*4715	*6780	*37454	39410	63338	16976	*5417	-	-	16608	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3283435	-	*19212	*24699	80206	160022	568164	188544	233178	*72102	71047	132500	1733762
26 OTHER LIABILITIES	3066655	-	-	*-0	*6874	13807	44667	82929	34259	*16190	30486	72948	2764495
27 CAPITAL STOCK	1007301	-	*1815	*19037	69718	101591	244286	18432	57778	11075	12317	37929	433323
28 PAID-IN OR CAPITAL SURPLUS	1488351	-	-	*462	*14135	22206	151454	18668	24763	*22365	68394	141935	1023970
29 RETAINED EARNINGS, APPROPRIATED	*46029	-	-	-	-	*381	*7417	*9440	*2092	*24862	-	1837	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6172848	-	*-4046	*59646	167011	413285	1056548	206155	486624	250401	126223	142647	3268353
31 OTHER RETAINED EARNINGS (1120S)	1205469	-	*1547	*11235	*33987	*90938	465322	200082	*124425	*18601	26174	-	233157
32 LESS: COST OF TREASURY STOCK	297873	-	-	*2340	*43512	*35815	84011	54641	24396	*6155	15231	12252	19520
33 TOTAL RECEIPTS	83271940	2710132	*247785	*1323851	2521125	5430715	21610211	6057420	8705098	5544289	4674973	2467043	21979297
34 BUSINESS RECEIPTS	81714719	2672026	*245961	*1322146	2481756	5366246	21336935	5979045	8578580	5524951	4635638	2420894	21150629
35 INTEREST	178195	*3011	*1488	*1361	4267	10031	42628	10618	12033	7069	5259	10858	69573
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8928	-	-	-	*250	-	*790	*362	*1549	*77	417	1046	4436
37 RENTS	223202	*4624	-	-	*2288	19317	49483	22205	22616	*3169	16483	3214	79802
38 ROYALTIES	231955	*18	-	-	-	-	*702	*1163	*130	*15	-	10	229918
39 NET S-T CAP GAIN LESS NET LT LOSS	3500	*236	-	-	-	-	*887	-	*119	*738	632	-	890
40 NET L-T CAP GAIN LESS NET ST LOSS	228028	696	*125	-	*35	*3142	27509	19043	16257	*245	1296	7476	152203
41 NET GAIN, NONCAPITAL ASSETS	104970	*22636	-	*33	*1232	2461	19569	7090	27012	*448	688	1611	22189
42 DIVIDENDS, DOMESTIC CORPORATIONS	37649	*329	-	-	*30	*63	7493	*169	1528	*1319	524	835	25359
43 DIVIDENDS, FOREIGN CORPORATIONS	*120769	-	-	-	-	-	-	-	-	*252	-	1714	118803
44 OTHER RECEIPTS	420025	6557	*210	*310	31268	29454	124215	17725	45276	6007	14035	19474	125493
45 TOTAL DEDUCTIONS	81792836	2663721	*217127	*1294091	2476341	5353252	21314815	5957579	8579368	5480537	4651146	2431253	21373607
46 COST OF SALES AND OPERATIONS	73588879	2544724	*196723	*1107458	2119812	4520094	18720267	5277018	7925984	5137869	4482482	2178093	19378354
47 COMPENSATION OF OFFICERS	564150	*4958	*2336	*31905	60681	75920	221849	60157	37719	27209	8645	18048	14723
48 REPAIRS	289148	6599	*865	*2983	8559	27146	94608	21229	24377	*5026	9342	4799	83616
49 BAD DEBTS	77373	*1852	*170	*3152	*1078	9438	40555	4623	5208	*3032	172	1279	6814
50 RENT PAID ON BUSINESS PROPERTY	371263	7597	-	*10395	15506	41997	103831	31865	26049	13878	10515	8925	100703
51 TAXES PAID	928498	8864	*2636	*15256	24275	166915	403811	105983	46352	20429	9420	12450	112109
52 INTEREST PAID	527670	21793	*2029	*4789	12465	27991	100833	27866	33930	17186	12632	27030	239127
53 CONTRIBUTIONS OR GIFTS	9501	*53	-	*184	*159	576	3167	743	583	*636	485	1657	1259
54 AMORTIZATION	84559	*353	*52	-	*83	*926	2496	2010	1871	*2199	268	959	73342
55 DEPRECIATION	972486	9225	*548	*16341	33235	89844	278825	70734	62097	29818	17023	36636	328160
56 DEPLETION	22242	*255	-	-	-	-	*202	-	-	614	-	3900	17271
57 ADVERTISING	80782	749	*143	*1402	6347	10786	30912	5504	5259	3354	1943	1444	12939
58 PENSION, PROF SH, STOCK, ANNUITY	94105	*50	-	*4004	*3437	*3242	34223	11340	5963	*7223	659	6569	17295
59 EMPLOYEE BENEFIT PROGRAMS	108562	*459	-	*1362	*3840	8563	19066	8598	9600	*5828	7041	2872	41331
60 NET LOSS, NONCAPITAL ASSETS	11228	*5877	-	-	-	*485	3902	*20	*199	*87	-	386	271
61 OTHER DEDUCTIONS	4062392	50314	*11626	*94859	186863	369330	1256267	329887	394177	206149	90519	126106	946294
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1479104	46411	*30658	*29760	44785	77464	295396	99841	125730	63753	23827	35790	605689
63 CONST TAXABLE INC FRM REL FRN CORPS	*229485	802	-	-	-	-	-	-	-	*938	-	1258	226487
64 NET INCOME, TOTAL	1699662	47213	*30658	*29760	44535	77464	294606	99479	124181	64614	23410	36002	827740
65 NET INCOME, FORM 1120-A	*4694	-	*4694	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	214456	*12914	*23125	*9496	*17536	*11790	56781	39713	*15271	*9885	1781	-	16163
67 NET INCOME, FORM 1120-IC-DISC	2859	-	-	-	-	517	2341	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	172139	*31140	*2840	*3453	*3364	5181	39395	7681	29658	*2644	402	11499	34881
70 NET OPERATING LOSS DEDUCTION	140711	30877	*2840	*3453	*3341	*5131	33782	*7516	*28418	1363	-	10746	13244
71 DIVIDENDS RECEIVED DEDUCTION	31427	*263	-	-	*23	*51	5613	*164	1240	*1280	402	753	21638
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1310558	*3367	*4694	*16812	23635	59972	196085	52085	79252	*52085	21227	24650	776695
74 NET L-T CAP GN TAXED AT ALT RATES	57175	-	-	-	*35	-	*8284	*2680	*3508	134	1296	1344	39893
75 INC TAX (BEFORE CRED), TOTAL (TX I)	481633	*4158	*704	*2660	4306	12760	62222	20341	29801	19186	8080	10047	307369
76 REG AND ALTERNATIVE TAX (TX II)	471630	*1011	*704	*2660	4233	12734	61252	19464	29324	*19098	7839	9361	303951
77 TAX FRM RECOMP PRIOR YR INV CR	1395	96	-	-	*2	*26	407	119	139	*63	47	2	494
78 ALTERNATIVE MINIMUM TAX	6764	2998	-	-	-	-	*563	*119	*310	2	177	656	1939
79 ENVIRONMENTAL TAX	1133	53	-	-	-	-	-	-	*28	*23	17	29	984
80 FOREIGN TAX CREDIT	*147383	-	-	-	-	-	-	-	-	*174	34	160	147014
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	7877	-	-	*1168	*269	*380	822	*388	*58	*436	56	3061	1238
85 INVEST CREDIT: COST OF PROPERTY	*37616	-	-	-	-	-	*1357	-	-	*7936	-	40	28283
86 INVESTMENT QUALIFIED FOR CREDIT	*37760	-	-	-	-	-	-	-	-	*7936	-	40	29784

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3066	*20	*564	*149	***	425	992	213	122	***	***	***	3
2 TOTAL ASSETS	11576638	-	*24032	*32724	***	306698	2276989	1495242	1873791	***	***	***	2125631
3 CASH	1130524	-	*5057	*12570	***	42457	391034	200402	159418	***	***	***	39510
4 NOTES AND ACCOUNTS RECEIVABLE	2340060	-	*11269	*888	***	46384	383798	233795	384638	***	***	***	379022
5 LESS: ALLOWANCE FOR BAD DEBTS.	28087	-	-	-	***	*240	2899	2111	6581	***	***	***	2615
6 INVENTORIES	3081478	-	*7314	*10226	***	80424	696500	405710	488253	***	***	***	218525
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	104036	-	-	-	***	-	*2570	*13590	*36172	***	***	***	1000
8 OTHER CURRENT ASSETS	351564	-	-	*844	***	*13310	71770	80029	81632	***	***	***	12354
9 LOANS TO STOCKHOLDERS	142513	-	-	*3130	***	*2989	50127	34021	43999	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	395641	-	-	-	***	-	*8956	-	-	***	***	***	372605
11 OTHER INVESTMENTS	770166	-	-	-	***	*2149	62573	84537	76311	***	***	***	247049
12 DEPRECIABLE ASSETS	3841087	-	*4212	*10037	***	183257	1147208	617476	724902	***	***	***	388139
13 LESS: ACCUMULATED DEPRECIATION	1932028	-	*4082	*7754	***	117330	733791	303926	346967	***	***	***	33615
14 DEPLETABLE ASSETS	*26205	-	-	-	***	-	*1023	*249	*2297	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*13603	-	-	-	***	-	-	*159	*506	***	***	***	-
16 LAND	266737	-	-	-	***	*8520	56897	54214	63466	***	***	***	18828
17 INTANGIBLE ASSETS (AMORTIZABLE)	829094	-	-	-	***	*33927	64190	54606	113937	***	***	***	461688
18 LESS: ACCUMULATED AMORTIZATION	109240	-	-	-	***	*10235	16713	27292	30280	***	***	***	47
19 OTHER ASSETS	380491	-	*264	*2783	***	21087	93746	50101	83100	***	***	***	23185
20 TOTAL LIABILITIES	11576638	-	*24032	*32724	***	306698	2276989	1495242	1873791	***	***	***	2125631
21 ACCOUNTS PAYABLE	2063554	-	*12504	*2473	***	34536	361435	199017	310885	***	***	***	206287
22 MORT, NOTES, AND BONDS UNDER 1 YR	1101484	-	*2207	*3938	***	*14964	240483	155223	158988	***	***	***	197031
23 OTHER CURRENT LIABILITIES	1258684	-	*17177	*1299	***	12915	161528	89017	182559	***	***	***	527046
24 LOANS FROM STOCKHOLDERS	213628	-	*5916	-	***	*42764	44808	*25615	34036	***	***	***	777
25 MORT, NOTES, BONDS, 1 YR OR MORE	1734668	-	*4791	-	***	*39838	247268	263940	286302	***	***	***	470522
26 OTHER LIABILITIES	232384	-	*-0	-	***	*102	13598	17841	25794	***	***	***	141041
27 CAPITAL STOCK	598068	-	*17711	*1489	***	33253	159059	53305	77851	***	***	***	74070
28 PAID-IN OR CAPITAL SURPLUS	689342	-	-	-	***	*2885	35936	48134	27203	***	***	***	422694
29 RETAINED EARNINGS, APPROPRIATED	*3698	-	-	-	***	-	*3698	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2014344	-	*-36274	*23524	***	116971	632550	328235	425666	***	***	***	86162
31 OTHER RETAINED EARNINGS (1120S)	1978652	-	-	-	***	*17758	532584	364803	380778	***	***	***	-
32 LESS: COST OF TREASURY STOCK	311867	-	-	-	***	*9288	155958	*49889	36272	***	***	***	-
33 TOTAL RECEIPTS	34168703	*678004	*164577	*124556	***	1375705	9603198	5364854	5781332	***	***	***	1469560
34 BUSINESS RECEIPTS	33710600	*664477	*161874	*123405	***	1365064	9535464	5302698	5698229	***	***	***	1344131
35 INTEREST	126276	7500	-	*1029	***	*2572	9151	6893	7225	***	***	***	80180
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2659	-	-	-	***	*1	*559	*282	*81	***	***	***	688
37 RENTS	61150	178	-	-	***	*583	*2083	*2057	7218	***	***	***	22249
38 ROYALTIES	*2061	150	-	-	***	-	-	*31	*42	***	***	***	906
39 NET S-T CAP GAIN LESS NET LT LOSS	*702	-	-	-	***	-	*592	-	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	14256	-	-	-	***	*5	*728	*7059	*5172	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	17611	-	-	-	***	*258	8003	1992	4273	***	***	***	2059
42 DIVIDENDS, DOMESTIC CORPORATIONS.	6592	27	-	-	***	-	*1763	*725	*1365	***	***	***	1504
43 DIVIDENDS, FOREIGN CORPORATIONS	77	-	-	-	***	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	226719	*5672	*2703	*123	***	*7221	44856	43118	57728	***	***	***	17842
45 TOTAL DEDUCTIONS	33084307	*621871	*159106	*123201	***	1337847	9352582	5175601	5582389	***	***	***	1450287
46 COST OF SALES AND OPERATIONS	25461602	*453685	*116669	*89986	***	1033981	7378293	3978817	4405109	***	***	***	903206
47 COMPENSATION OF OFFICERS	499398	*5141	-	*6299	***	25032	194158	106000	74375	***	***	***	10603
48 REPAIRS	131155	*698	*616	*124	***	*10830	46605	24876	21780	***	***	***	2063
49 BAD DEBTS	25496	163	-	-	***	*627	3660	2805	5816	***	***	***	4484
50 RENT PAID ON BUSINESS PROPERTY	271518	*5531	*13842	*4529	***	*11606	64792	54554	37529	***	***	***	15692
51 TAXES PAID	1216835	*11990	*3110	*1748	***	29998	202665	183997	216176	***	***	***	33470
52 INTEREST PAID	366948	*33047	*294	*530	***	8233	47009	32529	39743	***	***	***	147616
53 CONTRIBUTIONS OR GIFTS	12695	400	-	*119	***	*777	3040	2405	1894	***	***	***	1154
54 AMORTIZATION	27974	*884	-	-	***	*3017	3064	4860	9553	***	***	***	141
55 DEPRECIATION	360639	*7438	*446	*432	***	32652	109912	53267	57554	***	***	***	35260
56 DEPLETION	*23587	7865	-	-	***	-	-	-	*7	***	***	***	15583
57 ADVERTISING	322329	*23492	442	*255	***	6924	51785	31776	26345	***	***	***	45184
58 PENSION, PROF SH, STOCK, ANNUITY.	112884	401	-	-	***	*1911	41821	19379	20659	***	***	***	2776
59 EMPLOYEE BENEFIT PROGRAMS	162881	*3857	-	*708	***	*9067	36542	29476	22250	***	***	***	8994
60 NET LOSS, NONCAPITAL ASSETS	19623	1668	-	-	***	-	*92	*46	264	***	***	***	16972
61 OTHER DEDUCTIONS	4068743	*65612	*22688	*18471	***	163191	1169144	650815	643335	***	***	***	207088
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1084396	*56133	*6471	*1355	***	37858	250616	189253	198943	***	***	***	19273
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	1081737	*56133	*6471	*1355	***	37856	250057	188971	198862	***	***	***	18584
65 NET INCOME, FORM 1120-A	*5427	-	*5427	-	***	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	630229	*28094	-	-	***	*13564	152557	115769	107735	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	2073	81	-	-	***	-	1991	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	2568	18	748	-	***	124	173	1505	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53015	*27940	*814	-	***	*2798	5199	*5595	4214	***	***	***	2930
70 NET OPERATING LOSS DEDUCTION	47599	*27918	*814	-	***	*2798	*3727	*4889	*3125	***	***	***	1727
71 DIVIDENDS RECEIVED DEDUCTION	5416	22	-	-	***	-	*1472	*706	*1090	***	***	***	1203
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	396421	18	*5657	*1355	***	21494	90310	67607	86912	***	***	***	15655
74 NET L-T CAP GN TAXED AT ALT RATES	5020	-	-	-	***	-	*302	*2853	*604	***	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	142607	771	*1035	*203	***	4885	30155	24580	33807	***	***	***	6651
76 REG AND ALTERNATIVE TAX (TX II)	140470	6	*1034	*203	***	4883	29902	24323	33690	***	***	***	6254
77 TAX FRM RECOMP PRIOR YR INV CR	1118	-	-	-	***	*3	*154	*191	100	***	***	***	378
78 ALTERNATIVE MINIMUM TAX	*877	722	1	-	***	-	*100	*54	-	***	***	***	-
79 ENVIRONMENTAL TAX	143	43	-	-	***	-	-	*12	*18	***	***	***	19
80 FOREIGN TAX CREDIT	10	-	-	-	***	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	1691	-	-	-	***	-	-	-	-	***	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	***	-	-	*18	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	754	-	-	-	***	-	*236	-	*69	***	***	***	-
85 INVEST CREDIT: COST OF PROPERTY	718	-	-	-	***	-	-	-	-	***	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	2021	-	-	-	***	-	-	-	-	***	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MISCELLANEOUS NONDURABLE GOODS; WHOLESALE TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

						SIZE OF TOTAL ASSETS							
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19021	813	6693	3170	***	2247	2691	312	151	35	17	***	11
2 TOTAL ASSETS	22161344	-	243490	512940	***	1621151	5371843	2027082	2332196	1162602	1187000	***	5352952
3 CASH	2097201	-	64510	88641	***	282728	508945	185114	200036	135987	78116	***	372687
4 NOTES AND ACCOUNTS RECEIVABLE	6326324	-	57651	119637	***	497949	1787190	695905	755102	300465	428125	***	881656
5 LESS: ALLOWANCE FOR BAD DEBTS.	172893	-	-	*1387	***	7707	35068	12834	15663	*6079	4612	***	42070
6 INVENTORIES	5929616	-	52331	129681	***	482975	1632719	698354	731675	316965	369057	***	935376
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	91702	-	-	-	***	*161	*21171	*22792	*31360	-	1353	***	14730
8 OTHER CURRENT ASSETS	1191802	-	*3531	67181	***	44960	179019	71266	126150	40636	59265	***	319338
9 LOANS TO STOCKHOLDERS	232815	-	*5849	23974	***	12004	33696	18866	*4163	*17174	1849	***	50359
10 MORTGAGE AND REAL ESTATE LOANS	110663	-	-	-	***	*2776	*39311	*2074	*4151	*3043	1695	***	54545
11 OTHER INVESTMENTS	1604834	-	*163	*24730	***	104396	169553	65962	169614	53902	66506	***	824026
12 DEPRECIABLE ASSETS	6414669	-	154523	154819	***	422137	1682646	468088	459522	455456	188477	***	1871575
13 LESS: ACCUMULATED DEPRECIATION	3459943	-	106454	111347	***	279161	954478	255577	229221	246196	88379	***	827428
14 DEPLETABLE ASSETS	*339775	-	-	-	***	*5937	*36	-	-	25	16558	***	317221
15 LESS: ACCUMULATED DEPLETION	*199915	-	-	-	***	*4511	*25	-	-	20	78	***	195281
16 LAND	482863	-	-	*2660	***	17010	90891	35586	24376	21805	9732	***	255510
17 INTANGIBLE ASSETS (AMORTIZABLE)	505199	-	*2719	*22360	***	*1533	24693	19682	13119	*78353	43237	***	275671
18 LESS: ACCUMULATED AMORTIZATION	120495	-	*936	*15869	***	*851	10407	5362	4257	*23378	9479	***	42591
19 OTHER ASSETS	787129	-	9603	7857	***	38814	201953	17168	62069	14464	25576	***	287628
20 TOTAL LIABILITIES	22161344	-	243490	512940	***	1621151	5371843	2027082	2332196	1162602	1187000	***	5352952
21 ACCOUNTS PAYABLE	5125122	-	33188	105066	***	366628	1615601	509925	646882	230545	411392	***	686345
22 MORT, NOTES, AND BONDS UNDER 1 YR	2555882	-	*20870	26877	***	101129	671847	323883	343051	131844	131960	***	376204
23 OTHER CURRENT LIABILITIES	2121890	-	16418	48511	***	97374	380169	147566	229487	132057	143513	***	688416
24 LOANS FROM STOCKHOLDERS	724252	-	48096	*124361	***	73266	234120	35413	23654	*14576	1937	***	47021
25 MORT, NOTES, BONDS, 1 YR OR MORE	2775856	-	48082	78518	***	93875	619951	184155	298606	205811	121159	***	853600
26 OTHER LIABILITIES	640731	-	*1	*5358	***	24832	53112	23140	23812	*9888	29054	***	422625
27 CAPITAL STOCK	1152916	-	23407	38675	***	160695	287058	53796	61158	59804	44148	***	270759
28 PAID-IN OR CAPITAL SURPLUS	1234927	-	*5830	*38937	***	21498	111376	72732	137149	79951	60093	***	628014
29 RETAINED EARNINGS, APPROPRIATED	*33252	-	-	*4863	***	*1953	*22955	*1766	*1715	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4995218	-	33217	41098	***	547115	1166260	485999	383079	215449	201057	***	1490159
31 OTHER RETAINED EARNINGS (1120S)	1224530	-	*17063	*19454	***	165541	305994	245119	232420	*91488	49451	***	-
32 LESS: COST OF TREASURY STOCK	423232	-	*2684	*18778	***	*32754	96602	56412	48816	*8812	6766	***	110193
33 TOTAL RECEIPTS	59452204	502632	1161097	1571647	***	4784223	16428793	6830236	5561717	3086015	3347635	***	9753716
34 BUSINESS RECEIPTS	58325787	500041	1158446	1522518	***	4738998	16181863	6744451	5465607	3028910	3302057	***	9361414
35 INTEREST	235082	*1302	*522	10714	***	12909	44104	8099	17296	8406	5037	***	100183
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8955	-	-	-	***	*72	*643	*2184	*630	*154	2	***	5222
37 RENTS	74650	-	*1908	*260	***	*3123	7640	*1693	2521	*24114	464	***	14489
38 ROYALTIES	20041	-	-	-	***	*3171	*2570	-	*2698	-	366	***	11193
39 NET S-T CAP GAIN LESS NET LT LOSS	*2847	-	-	-	***	*11	*223	*18	*36	152	-	***	72
40 NET L-T CAP GAIN LESS NET ST LOSS	92708	*-0	-	*6055	***	*967	17360	*8918	9157	*54	10144	***	39052
41 NET GAIN, NONCAPITAL ASSETS	85092	*48	-	*319	***	3905	11015	589	13032	2274	4802	***	45376
42 DIVIDENDS, DOMESTIC CORPORATIONS	21501	-	-	*337	***	*2747	1696	*1535	8942	*698	211	***	3597
43 DIVIDENDS, FOREIGN CORPORATIONS	23183	-	-	-	***	-	-	*3724	*1883	*2770	1342	***	13463
44 OTHER RECEIPTS	562357	1240	*221	31444	***	18320	161679	59024	39916	18482	23210	***	159654
45 TOTAL DEDUCTIONS	57496365	484809	1086477	1478983	***	4628861	16003412	6637080	5370902	2952147	3229325	***	9380910
46 COST OF SALES AND OPERATIONS	45615051	416588	681664	1090450	***	3567858	12727493	5550579	4232052	2203710	2758573	***	7557756
47 COMPENSATION OF OFFICERS	1223881	*4399	107992	72488	***	195189	363916	109710	74276	54480	14616	***	32685
48 REPAIRS	155126	360	2819	5391	***	10731	56515	15340	11104	5134	5170	***	22523
49 BAD DEBTS	190483	*610	*1057	*8353	***	6578	50990	15347	16691	5468	5396	***	56498
50 RENT PAID ON BUSINESS PROPERTY	597114	2579	27864	33205	***	63573	169536	47259	46128	20016	17998	***	101883
51 TAXES PAID	690391	3046	24176	23892	***	63123	189907	54019	53381	33452	73235	***	100892
52 INTEREST PAID	548064	2334	9291	12239	***	25285	128617	46813	59725	32081	25984	***	127307
53 CONTRIBUTIONS OR GIFTS	18260	*8	*383	*389	***	864	3126	1325	1280	*978	950	***	6834
54 AMORTIZATION	40286	*379	*1441	*4682	***	*232	3691	1916	1849	4276	1295	***	15349
55 DEPRECIATION	624342	2441	17611	19625	***	49520	172252	44261	47646	51695	20529	***	118393
56 DEPLETION	*26684	-	-	-	***	-	*396	-	*1327	-	1489	***	23471
57 ADVERTISING	445305	*4172	4615	11933	***	22675	89146	57993	86149	70257	20124	***	25437
58 PENSION, PROF SH, STOCK, ANNUITY	205283	*168	*13084	*7867	***	19351	54342	20187	11737	10225	5437	***	29845
59 EMPLOYEE BENEFIT PROGRAMS	219361	*347	*2427	*4305	***	16117	46401	14062	17971	12144	6493	***	79723
60 NET LOSS, NONCAPITAL ASSETS	8496	*85	-	*23	***	*12	3014	*27	576	*646	420	***	2024
61 OTHER DEDUCTIONS	6888238	47295	192053	184140	***	587753	1944070	658243	709011	447585	271616	***	1080289
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1955838	17823	74620	92663	***	155362	425381	193157	190815	133868	118309	***	372806
63 CONST TAXABLE INC FRM REL FRN CORPS	*14762	-	-	-	***	-	-	-	*2171	*440	587	***	9799
64 NET INCOME, TOTAL	1961645	17823	74620	92663	***	155289	424738	190972	192356	134154	118895	***	377383
65 NET INCOME, FORM 1120-A	*5615	-	*5615	-	***	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	450388	*5473	*23328	*16879	***	46846	137090	68865	62504	*27322	17419	***	-
67 NET INCOME, FORM 1120-IC-DISC	14833	-	*746	*948	***	1597	9696	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	50999	-	*3303	*2006	***	*3748	*5076	*8192	5450	17536	5686	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	252284	*4296	15954	35880	***	13157	39289	12300	15719	*9806	10352	***	54481
70 NET OPERATING LOSS DEDUCTION	229002	*4296	15954	35610	***	*10925	37925	*7672	*6396	*8528	10219	***	51777
71 DIVIDENDS RECEIVED DEDUCTION	23282	-	-	*270	***	*2232	1365	*4627	9323	*1278	133	***	2704
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1245539	*8054	34593	38957	***	93698	238870	109808	115315	97026	91124	***	322902
74 NET L-T CAP GN TAXED AT ALT RATES	40174	-	-	-	***	*242	*1219	*682	*9152	*7	1354	***	27329
75 INC TAX (BEFORE CRED), TOTAL (TX I)	424261	*2780	5945	6389	***	22524	75989	39263	42411	38827	32843	***	135192
76 REG AND ALTERNATIVE TAX (TX II)	417500	*2642	5942	6389	***	22511	74298	39154	42207	38589	32309	***	131906
77 TAX FRM RECOMP PRIOR YR INV CR	2152	*5	-	-	***	*13	211	*37	58	*51	93	***	1504
78 ALTERNATIVE MINIMUM TAX	3979	-	*3	-	***	-	*1479	*60	*127	*166	352	***	1476
79 ENVIRONMENTAL TAX	498	1	-	-	***	-	-	*12	*19	*20	89	***	306
80 FOREIGN TAX CREDIT	14490	*1900	-	-	***	*1	-	-	*538	*744	646	***	10662
81 U.S. POSSESSIONS TAX CREDIT	111	-	-	-	***	111	-	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	***	-	-	-	-	-	-	***	4
84 GENERAL BUSINESS CREDIT	9510	-	*400	*460	***	*417	6136	*221	*566	*54	605	***	250
85 INVEST CREDIT: COST OF PROPERTY	6890	-	-	-	***	-	-	-	-	-	-	***	6890
86 INVESTMENT QUALIFIED FOR CREDIT	6895	-	-	-	***	-	-	-	-	-	12	***	6883

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	346067	17678	130732	82464	51012	30513	28078	3316	1512	321	186	134	121
2 TOTAL ASSETS	485291356	-	5955502	13483099	18098432	21190415	57414965	22515423	22900545	11487968	13113768	21778449	277352789
3 CASH	25129340	-	1017142	2131826	2539418	2673522	5296816	1685073	1574647	882701	871508	1161294	5295392
4 NOTES AND ACCOUNTS RECEIVABLE	91861751	-	488004	1739173	2494646	3428016	8626029	3480391	3693407	1894400	1962196	2857867	61197124
5 LESS: ALLOWANCE FOR BAD DEBTS.	1584642	-	10177	7760	35885	47128	169859	75048	89738	84164	55064	115643	894176
6 INVENTORIES	133360896	-	2077253	5115846	6549995	8059984	27353001	10667758	8337754	3753960	3983695	6137309	51324340
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11668741	-	*468	*2463	15437	16739	124368	24856	61540	37906	84091	163399	11137474
8 OTHER CURRENT ASSETS	23160450	-	162217	338774	532154	628110	1795612	777540	850363	527194	701754	1024426	15822306
9 LOANS TO STOCKHOLDERS	5761647	-	294731	541957	544840	407333	674799	231891	215592	57931	20746	23158	2748670
10 MORTGAGE AND REAL ESTATE LOANS	5300291	-	38375	130402	62231	115223	202204	51255	57924	78395	12679	4227	4547376
11 OTHER INVESTMENTS	40531620	-	46045	256948	720294	799680	1686610	624382	1094244	575043	735389	1328666	32664319
12 DEPRECIABLE ASSETS	176026527	-	4254714	6248808	8326478	8852778	19112012	7310693	9604350	4938611	5915773	10159858	91302452
13 LESS: ACCUMULATED DEPRECIATION	75002339	-	2963914	4058811	4945465	5159109	10354405	3534440	4295555	2160115	2295119	3452017	31783387
14 DEPLETABLE ASSETS	310384	-	*10933	*17890	*23621	*33076	*40343	-	28176	*83395	2438	19457	51053
15 LESS: ACCUMULATED DEPLETION	87035	-	*8519	*10098	*10522	*19856	*14127	-	10085	1007	896	2346	9579
16 LAND	13750588	-	55391	227100	375427	581175	1349328	657152	821356	440378	526510	786783	7929989
17 INTANGIBLE ASSETS (AMORTIZABLE)	9268893	-	327563	408670	396782	333397	673689	167132	319499	151480	303057	777616	5410008
18 LESS: ACCUMULATED AMORTIZATION	1652856	-	174240	169843	144703	116997	208340	39851	79045	39058	57265	108673	514841
19 OTHER ASSETS	27487101	-	339517	569753	653685	604472	1226886	486140	716118	350918	402276	1013068	21124269
20 TOTAL LIABILITIES	485291356	-	5955502	13483099	18098432	21190415	57414965	22515423	22900545	11487968	13113768	21778449	277352789
21 ACCOUNTS PAYABLE	70547121	-	915953	2030116	2944963	3217866	7549765	2714174	3080106	1531500	2229273	2968212	41365193
22 MORT, NOTES, AND BONDS UNDER 1 YR	58746807	-	333962	745110	1469794	2487860	16153028	8137172	5867263	1859266	1382495	1610493	18700364
23 OTHER CURRENT LIABILITIES	67766057	-	458611	832559	1200201	1458134	4190294	1760016	1843639	1013930	1194103	2134229	51630341
24 LOANS FROM STOCKHOLDERS	10187449	-	1618288	1654952	1396004	1199918	1707189	401536	212223	77148	90251	213196	1616744
25 MORT, NOTES, BONDS, 1 YR OR MORE	98223507	-	1089864	1926293	2919013	3137615	6874965	2707029	3766665	2186249	2313778	4806633	66495404
26 OTHER LIABILITIES	19388778	-	102810	263600	195537	434089	1051131	406931	582086	456768	583022	1340947	13971856
27 CAPITAL STOCK	17575805	-	1188901	1560520	1501771	1315081	2832621	879878	670449	421383	392410	966248	5846543
28 PAID-IN OR CAPITAL SURPLUS	34489555	-	441814	704756	655609	702014	1182957	494321	760501	655209	1058249	2667986	25166139
29 RETAINED EARNINGS, APPROPRIATED	831796	-	*1934	*38115	57196	70819	136957	*200	14366	*96100	5975	150936	259199
30 RETAINED EARNINGS, UNAPPROPRIATED	99152844	-	308341	3322494	5264107	6469861	11368072	2838353	4113923	2226123	3095062	4991697	55154811
31 OTHER RETAINED EARNINGS (1120S)	16178547	-	-65403	752418	1058018	1396749	5415968	2414294	2490220	1092916	908432	433751	281183
32 LESS: COST OF TREASURY STOCK	7796909	-	439571	397833	563781	699592	1047981	238480	500896	128625	139281	505880	3134987
33 TOTAL RECEIPTS	1084111157	15011292	32328710	52177290	58965850	64918453	198606793	83109528	70206515	30085625	31598860	46810089	400292152
34 BUSINESS RECEIPTS	1050776844	14337428	31945948	51580220	58199173	63855152	194823387	81109505	68205510	29230835	30740514	45195086	381554087
35 INTEREST	6994025	43726	31810	103302	151305	212126	579390	283333	274775	126381	153777	296866	4737233
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	899736	50	-	*314	*774	2842	5670	765	2967	4121	6238	10742	865253
37 RENTS	4669448	29891	80031	27920	97620	81779	398574	168074	315195	128124	120884	251794	2969562
38 ROYALTIES	769835	3719	-	*698	*17969	83793	73708	*17841	41303	4314	34515	36089	455886
39 NET S-T CAP GAIN LESS NET LT LOSS	57412	384	*3622	*777	*2108	3816	2268	*16634	1196	1496	328	1596	23186
40 NET L-T CAP GAIN LESS NET ST LOSS	1847372	95830	*15704	59584	73189	39567	103079	70442	69450	49538	26804	286654	957530
41 NET GAIN, NONCAPITAL ASSETS	1096507	82401	53032	95938	42699	49686	152785	70137	103571	38934	24095	36536	346692
42 DIVIDENDS, DOMESTIC CORPORATIONS	371763	*343	*509	3471	12315	5807	23913	8759	19972	63656	4212	14877	213930
43 DIVIDENDS, FOREIGN CORPORATIONS	557674	1460	-	-	*10	*70	*420	*2877	*135	6	28	4990	547677
44 OTHER RECEIPTS	16070543	416059	198055	305067	368687	583814	2443597	1361162	1172440	438220	487465	674859	7621117
45 TOTAL DEDUCTIONS	1051246485	14308715	31072817	50276278	57331640	63154584	194513877	81576631	68436859	29092279	30516789	44983066	385982949
46 COST OF SALES AND OPERATIONS	745544386	9855027	18179319	33617912	38598268	43883319	152512061	66222734	52922808	21367502	21752047	30586995	256046397
47 COMPENSATION OF OFFICERS	15837351	181427	1806419	2273780	2360327	2265789	3791711	1078564	774331	232440	184616	222303	665644
48 REPAIRS	5095579	73085	252065	299495	340666	342682	717717	234064	267251	142247	163489	259716	2003101
49 BAD DEBTS	2508652	16478	34749	103136	103196	138866	309290	109746	115868	101241	52798	105243	1318039
50 RENT PAID ON BUSINESS PROPERTY	25291249	423511	1633066	1864842	1796029	1591835	3159629	1040607	1096896	520145	755787	1209247	10199653
51 TAXES PAID	19184998	302093	947535	1193752	1272418	1487334	2669934	892959	923611	430947	497162	866801	7700452
52 INTEREST PAID	15765178	225849	211805	354865	501746	567511	1739915	680285	679518	305416	312118	621759	9564391
53 CONTRIBUTIONS OR GIFTS	385460	3826	6282	10259	15565	18932	39762	11271	16998	13667	14020	19419	215458
54 AMORTIZATION	789418	17826	34142	55706	36681	40750	83149	25315	39308	19006	35243	60781	341511
55 DEPRECIATION	17944396	201416	478471	684964	866535	880497	1973128	797073	1042553	467956	578784	1024671	8948347
56 DEPLETION	23210	213	*79	*5919	*709	*3760	*5025	*355	*5678	*483	100	262	626
57 ADVERTISING	18963912	294851	464389	678207	917512	1048735	2841388	1306123	1130440	740013	613476	952592	7976186
58 PENSION, PROF SH, STOCK, ANNUITY	3671729	24441	45124	128272	140480	230663	483569	142929	135235	69497	79519	126581	2065418
59 EMPLOYEE BENEFIT PROGRAMS	6145513	57104	88448	138586	184759	227575	744287	344491	270658	136725	148066	441171	3363642
60 NET LOSS, NONCAPITAL ASSETS	150513	3473	*4535	11908	10549	4112	21458	5480	8943	5834	6097	16330	51794
61 OTHER DEDUCTIONS	173944941	2628092	6886389	8854674	10186200	10422223	23421856	8684634	9006761	4539160	5323465	8469195	75522291
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32864673	702577	1255893	1901012	1634210	1763868	4092915	1532897	1769656	993346	1082072	1827023	14309203
63 CONST TAXABLE INC FRM REL FRN CORPS	410996	-	-	-	-	-	-	*938	-	244	22	1845	407947
64 NET INCOME, TOTAL	32374772	702527	1255893	1900698	1633436	1761026	4087245	1533070	1765528	989469	1075856	1818127	13851897
65 NET INCOME, FORM 1120-A	77825	*5066	65942	*6817	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	6329399	321677	642409	729240	402963	487492	1686860	671901	707365	252760	259110	98909	68712
67 NET INCOME, FORM 1120-IC-DISC	*1502	-	*222	*398	*459	424	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	*1006	-	-	-	*262	*616	128	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2652484	169029	237373	241605	174259	197365	268447	166397	118548	123137	70915	154722	730687
70 NET OPERATING LOSS DEDUCTION	2354884	168572	236966	238779	164517	192758	249433	159119	102228	75001	67635	143039	556838
71 DIVIDENDS RECEIVED DEDUCTION	297600	*457	*407	2826	9742	4607	19014	7278	16320	48135	3281	11682	173850
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	23467558	211822	375900	929499	1057768	1075752	2133381	695569	940320	613803	745830	1564417	13123498
74 NET L-T CAP GN TAXED AT ALT RATES	945800	*25950	-	*1312	*8871	4815	34626	7843	20020	30177	5996	61613	744579
75 INC TAX (BEFORE CRED), TOTAL (TX I)	8335710	73275	60208	161690	197299	233324	657934	259724	370943	238664	298447	616233	5167969
76 REG AND ALTERNATIVE TAX (TX II)	8191021	70766	60184	159767	195564	232404	649642	255454	361897	232846	292990	608632	5070875
77 TAX FRM RECOMP PRIOR YR INV CR	44516	1833	*24	1923	1421	861	3252	2361	3315	1005	2697	2578	23246
78 ALTERNATIVE MINIMUM TAX	77078	*575	-	-	*314	*29	3551	1861	3651	4481	2119	3481	57015
79 ENVIRONMENTAL TAX	20858	101	-	-	-	-	*620	48	972	332	567	1542	16675
80 FOREIGN TAX CREDIT	342918	-	-	*1	*2	-	-	*1148	-	*128	270	3985	337385
81 U.S. POSSESSIONS TAX CREDIT	4781	-	-	-	-	134	306	-	-	-	-	4341	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*111	-	-	-	-	-	-	-	*21	-	1	84	5
84 GENERAL BUSINESS CREDIT	243575	2960	5215	8062	14288	10131	19824	9575	12399	5512	6083	15451	134076
85 INVEST CREDIT: COST OF PROPERTY	649461	*16627	*868	*10997	*5997	*211	*13050	-	*3831	*7649	*2513	37941	549725
86 INVESTMENT QUALIFIED FOR CREDIT	672356	11913	*699	*10997	*5997	*211	*19220	-	*7759	*4805	*4422	37426	568907

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 36
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25012	1240	5424	5947	4075	4142	3771	239	118	31	10	7	9
2 TOTAL ASSETS	29130773	-	262832	928499	1479877	2911169	7101722	1599232	1688538	1071921	767162	1674984	9644838
3 CASH	1678629	-	48737	81463	159111	289261	588970	103906	92832	27894	34893	54383	197179
4 NOTES AND ACCOUNTS RECEIVABLE	5788429	-	14581	175684	316755	694233	1824580	404494	435238	236569	137336	271907	1277052
5 LESS: ALLOWANCE FOR BAD DEBTS.	150889	-	-	*742	7583	12221	36210	10745	15297	9045	4481	4145	50421
6 INVENTORIES	9826114	-	115316	461843	622370	1199969	2638091	597138	597454	317007	303288	423412	2550226
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	43843	-	-	*607	-	*1975	*29135	*6919	*165	*1716	-	-	3327
8 OTHER CURRENT ASSETS	777476	-	*3644	16427	15083	51285	171029	50281	35812	59824	41449	200458	132183
9 LOANS TO STOCKHOLDERS	210105	-	*15667	37830	29898	47876	55283	*271	10950	*11257	213	67	794
10 MORTGAGE AND REAL ESTATE LOANS	539419	-	*12882	-	*650	*14201	56676	*2300	*1628	*36607	856	2823	410796
11 OTHER INVESTMENTS	1042358	-	*963	*18306	38359	121348	328704	66552	101037	119876	16173	152668	78372
12 DEPRECIABLE ASSETS	10135014	-	109412	341274	516184	862180	2379062	574104	697284	318519	325747	625333	3385915
13 LESS: ACCUMULATED DEPRECIATION	4921267	-	72056	231108	302600	510028	1369190	300773	369164	140382	126523	212211	1287232
14 DEPLETABLE ASSETS	*43200	-	-	*10963	-	-	*1645	-	*2998	-	-	19457	8137
15 LESS: ACCUMULATED DEPLETION	*13075	-	-	*8703	-	-	*15	-	*1345	-	-	2346	667
16 LAND	1310248	-	*1656	*11278	56510	70444	275389	74520	72602	48794	32735	72099	594222
17 INTANGIBLE ASSETS (AMORTIZABLE)	1216728	-	*1824	*6866	16877	8305	21760	*1700	1664	*7552	182	1136	1148862
18 LESS: ACCUMULATED AMORTIZATION	70830	-	*517	*3354	7583	5206	8157	*1090	308	*1686	66	429	42433
19 OTHER ASSETS	1675268	-	10723	9866	25846	77546	144969	29654	24990	37418	5360	70371	1238525
20 TOTAL LIABILITIES	29130773	-	262832	928499	1479877	2911169	7101722	1599232	1688538	1071921	767162	1674984	9644838
21 ACCOUNTS PAYABLE	3828215	-	61724	194799	213849	412044	1178426	243937	192148	129594	124122	133531	944040
22 MORT, NOTES, AND BONDS UNDER 1 YR	3302327	-	*15215	82128	159864	386641	887031	223136	243743	134044	47649	238928	883949
23 OTHER CURRENT LIABILITIES	2193067	-	32572	46331	72976	182691	466307	110746	146966	86696	53927	210749	783106
24 LOANS FROM STOCKHOLDERS	709875	-	*15043	100010	85148	165712	255483	23172	20333	*6255	-	38719	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	6342125	-	*6776	123169	266415	409003	864238	188946	262669	256847	121987	361728	3480348
26 OTHER LIABILITIES	769506	-	*13039	18977	17437	12289	117911	12809	44386	47551	19509	71920	393678
27 CAPITAL STOCK	1274331	-	65288	103263	126491	214344	417262	78750	79931	31632	11032	50863	95475
28 PAID-IN OR CAPITAL SURPLUS	2424519	-	*14992	*2572	71595	81832	224796	29621	25831	67567	30531	125285	1749898
29 RETAINED EARNINGS, APPROPRIATED	147932	-	-	*28260	*11063	-	*19212	*148	*73	*88143	-	-	1035
30 RETAINED EARNINGS, UNAPPROPRIATED	6823468	-	29728	168102	504816	897608	2068357	405027	548402	211920	276444	514010	1199055
31 OTHER RETAINED EARNINGS (1120S)	2026581	-	10565	76273	*50050	289438	817479	292601	186710	*15812	82967	63496	141189
32 LESS: COST OF TREASURY STOCK	711174	-	*2110	*15384	99827	140433	214780	*9660	62654	*4140	1006	134244	26935
33 TOTAL RECEIPTS	63814200	701113	1098734	2972302	3723825	8115426	17788149	4032962	3770833	1982288	1522023	2774558	15331988
34 BUSINESS RECEIPTS	62155443	664120	1072858	2950766	3677094	8012487	17455289	3971134	3670195	1896941	1480096	2458192	14846270
35 INTEREST	261535	*2331	*3954	5989	10499	19608	70747	8940	16463	12520	6514	44924	59048
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2222	-	-	*143	-	*51	*90	*19	*182	*14	273	-	1449
37 RENTS	164626	*731	*497	*90	*9949	5806	50398	3396	28601	11944	5185	12386	35646
38 ROYALTIES	46028	-	-	-	*154	*1835	*15	*26	*161	3	-	-	43835
39 NET S-T CAP GAIN LESS NET LT LOSS	1286	-	-	-	*115	*178	*90	-	*42	*824	-	35	2
40 NET L-T CAP GAIN LESS NET ST LOSS	315968	15	-	-	*4804	*1745	10417	*2379	8657	*15401	229	184578	87742
41 NET GAIN, NONCAPITAL ASSETS	66433	*3365	*9483	*548	3491	3021	15832	3505	2486	786	1170	2730	20014
42 DIVIDENDS, DOMESTIC CORPORATIONS	18443	-0	-	-	*481	*1143	2501	*838	2137	*2710	307	5284	3041
43 DIVIDENDS, FOREIGN CORPORATIONS	29008	-	-	-	-	-	-	-	-	6	-	-	29002
44 OTHER RECEIPTS	753209	30552	11942	14766	17239	69552	182771	42725	41908	41138	28249	66428	205939
45 TOTAL DEDUCTIONS	61492606	659477	1046952	2848151	3619686	7888220	17195641	3856527	3597121	1907819	1442322	2552806	14877886
46 COST OF SALES AND OPERATIONS	44716819	455702	597897	1884180	2503591	5930142	12944036	2959961	2692692	1400099	978194	1892416	10477908
47 COMPENSATION OF OFFICERS	1473909	19010	88495	148164	167748	304352	551010	75498	53637	16747	8755	15964	24530
48 REPAIRS	308347	*2844	3745	11059	21807	32431	76672	20877	19734	11959	11183	14659	81376
49 BAD DEBTS	189551	*895	*1474	4968	11907	30198	65650	15523	14777	5976	3043	2550	32590
50 RENT PAID ON BUSINESS PROPERTY	913652	15377	38545	78294	75820	106390	204082	30351	31744	26725	24736	42058	239531
51 TAXES PAID	1163389	14158	35194	66028	92201	160474	294375	62003	64668	32410	28877	62032	250970
52 INTEREST PAID	941659	8146	5500	25048	52810	78169	181838	36186	45725	32173	13306	72923	389835
53 CONTRIBUTIONS OR GIFTS	23131	*145	*233	692	1324	2777	5038	1247	1620	583	938	1711	6824
54 AMORTIZATION	22122	*341	*97	*439	1036	691	3757	*164	727	*880	8	419	13562
55 DEPRECIATION	941880	11301	13609	40375	55761	91916	216161	49167	59717	25255	26875	55967	295776
56 DEPLETION	1342	-	-	-	*709	-	*-0	*4	*26	341	-	261	1
57 ADVERTISING	920725	14139	14702	44619	41821	82622	138968	40806	64913	23633	39741	56635	358126
58 PENSION, PROF SH, STOCK, ANNUITY	221658	*2126	*808	*6600	*6884	31763	89047	18412	19755	4342	3516	6965	31439
59 EMPLOYEE BENEFIT PROGRAMS	362134	*2764	*4716	20164	20019	31128	70565	24795	10305	12990	7951	36803	119934
60 NET LOSS, NONCAPITAL ASSETS	7122	52	*13	*955	*256	*216	350	*352	309	47	197	221	4154
61 OTHER DEDUCTIONS	9285167	112476	241923	516567	565991	1004951	2354092	521181	516772	313659	295002	291222	2551331
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2321594	41636	51782	124151	104139	227206	592507	176435	173712	74470	79701	221752	454102
63 CONST TAXABLE INC FRM REL FRN CORPS	244	-	-	-	-	-	-	-	-	244	-	-	-
64 NET INCOME, TOTAL	2319616	41636	51782	124008	104139	227155	592417	176416	173529	74700	79428	221752	452653
65 NET INCOME, FORM 1120-A	*1319	-	*1319	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	632759	9489	36460	75342	*10094	51891	227226	67724	62480	*6277	22919	16118	46740
67 NET INCOME, FORM 1120-IC-DISC	*222	-	*222	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	128	-	-	-	-	-	128	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	282503	*16244	*7282	*11740	14346	29139	32586	12003	8810	10889	657	14962	123846
70 NET OPERATING LOSS DEDUCTION	262699	*16244	*7282	*11740	13957	28206	30452	*11354	*6833	*8721	412	10762	116737
71 DIVIDENDS RECEIVED DEDUCTION	19805	-0	-	-	*389	*933	2134	*649	1978	*2168	245	4200	7109
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1404487	*15903	*7819	36926	79697	146126	332893	96689	102309	57534	55852	190673	282066
74 NET L-T CAP GN TAXED AT ALT RATES	28093	15	-	-	*455	*44	3045	*1742	4620	*13933	229	3665	346
75 INC TAX (BEFORE CRED), TOTAL (TX I)	474184	*4890	*1380	6326	15476	31904	104048	37671	40361	22049	21858	73822	114398
76 REG AND ALTERNATIVE TAX (TX II)	467640	*4720	*1380	6326	15353	31726	103776	37563	39792	21696	21758	73250	110299
77 TAX FRM RECOMP PRIOR YR INV CR	1929	*163	-	-	*124	148	205	99	331	49	44	329	437
78 ALTERNATIVE MINIMUM TAX	3749	-	-	-	-	-	*66	-	*228	*277	-	-	3178
79 ENVIRONMENTAL TAX	836	7	-	-	-	-	-	*9	*11	*27	57	243	484
80 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	-	-	126	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	-	-	83	-
84 GENERAL BUSINESS CREDIT	7437	312	*311	*124	*389	857	1617	*418	530	*713	363	412	1391
85 INVEST CREDIT: COST OF PROPERTY	*10034	-	-	-	-	-	*3243	-	*23	4138	427	-	2203
86 INVESTMENT QUALIFIED FOR CREDIT	*8378	-	-	-	-	-	*3243	-	*23	2483	427	-	2203

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: BUILDING MATERIAL DEALERS

MINOR INDUSTRY 5220
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11314	411	2488	1364	1796	2407	2528	182	94	***	***	4	9
2 TOTAL ASSETS	21867376	-	112478	177242	681109	1691720	4939694	1240960	1373102	***	***	693892	9644838
3 CASH	1167891	-	29916	14844	55544	182749	468797	69219	70437	***	***	24395	197179
4 NOTES AND ACCOUNTS RECEIVABLE	4614031	-	*6838	52559	215337	499936	1449343	345040	396280	***	***	70772	1277052
5 LESS: ALLOWANCE FOR BAD DEBTS.	127944	-	-	*19	*6629	3705	28738	8505	13855	***	***	4139	50421
6 INVENTORIES	6659001	-	*32674	60679	233638	607862	1617293	442398	470266	***	***	275833	2550226
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	39315	-	-	-	-	-	*28479	*6919	-	***	***	-	3327
8 OTHER CURRENT ASSETS	481929	-	*3050	*13139	*5988	27107	124622	40700	26673	***	***	40629	132183
9 LOANS TO STOCKHOLDERS	118639	-	*7995	*12209	*7742	26525	42548	*209	*9081	***	***	67	794
10 MORTGAGE AND REAL ESTATE LOANS	511515	-	*12882	-	-	*7108	37557	*1447	*1440	***	***	2823	410796
11 OTHER INVESTMENTS	653646	-	*733	*407	*15061	58119	204109	46530	83624	***	***	45406	78372
12 DEPRECIABLE ASSETS	7720026	-	40116	59199	235970	528997	1693643	439906	530406	***	***	347014	3385915
13 LESS: ACCUMULATED DEPRECIATION	3663221	-	25730	44533	125667	331758	986508	228665	275577	***	***	159848	1287232
14 DEPLETABLE ASSETS	*32238	-	-	-	-	-	*1645	-	*2998	***	***	19457	8137
15 LESS: ACCUMULATED DEPLETION	*4373	-	-	-	-	-	*15	-	*1345	***	***	2345	667
16 LAND	1055294	-	*837	*6549	26238	38138	192300	60062	52297	***	***	28474	594222
17 INTANGIBLE ASSETS (AMORTIZABLE)	1186613	-	*1144	*96	*8791	5895	10397	*1700	*1126	***	***	1136	1148862
18 LESS: ACCUMULATED AMORTIZATION	57439	-	*150	*51	*3013	4610	3773	*1090	*231	***	***	429	42433
19 OTHER ASSETS	1480215	-	*2173	2161	12111	49357	87995	25090	22482	***	***	4649	1238525
20 TOTAL LIABILITIES	21867376	-	112478	177242	681109	1691720	4939694	1240960	1373102	***	***	693892	9644838
21 ACCOUNTS PAYABLE	2798705	-	39156	64210	103587	285199	764492	200546	163675	***	***	61474	944040
22 MORT, NOTES, AND BONDS UNDER 1 YR	2163468	-	*3264	*13131	53112	181354	495137	128509	206806	***	***	88196	883949
23 OTHER CURRENT LIABILITIES	1592928	-	*4429	5548	39975	129999	305775	81627	101030	***	***	50451	783106
24 LOANS FROM STOCKHOLDERS	398143	-	*10796	*5703	*31428	87381	179793	20080	18002	***	***	38719	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5206824	-	*5092	*22661	145309	207829	544029	157525	237068	***	***	117457	3480348
26 OTHER LIABILITIES	551878	-	*13035	*1	*106	5291	52810	12035	15251	***	***	14114	393678
27 CAPITAL STOCK	866268	-	22789	23454	57736	143112	338883	70264	68158	***	***	15448	95475
28 PAID-IN OR CAPITAL SURPLUS	2147355	-	*13238	*1267	*34027	43457	175023	27896	19720	***	***	2323	1749898
29 RETAINED EARNINGS, APPROPRIATED	*105795	-	-	-	*1251	-	*15220	*148	-	***	***	-	1035
30 RETAINED EARNINGS, UNAPPROPRIATED	4901351	-	*-4810	24906	216465	566149	1520062	321652	466395	***	***	255445	1199055
31 OTHER RETAINED EARNINGS (1120S)	1538269	-	*5487	*16361	*19270	131867	736100	226800	*134161	***	***	63496	141189
32 LESS: COST OF TREASURY STOCK	403609	-	-	-	*21157	89918	187628	*6123	57164	***	***	13230	26935
33 TOTAL RECEIPTS	46705034	523032	481310	618764	1669431	5179387	12597849	3240974	3063011	***	***	1595565	15331988
34 BUSINESS RECEIPTS	45670358	500193	463710	614906	1646452	5118675	12418234	3194276	2992296	***	***	1556535	14846270
35 INTEREST	166869	*125	*3858	*1629	3551	12341	43150	7102	14871	***	***	10268	59048
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2014	-	-	-	-	-	*90	*19	*182	***	***	-	1449
37 RENTS	97849	*731	-	-	*8828	4545	11729	2773	9467	***	***	9363	35646
38 ROYALTIES	44548	-	-	-	*154	*358	*15	*26	*161	***	***	-	43835
39 NET S-T CAP GAIN LESS NET LT LOSS	*987	-	-	-	*13	-	*71	-	*42	***	***	35	2
40 NET L-T CAP GAIN LESS NET ST LOSS	127361	15	-	-	-	*1207	8912	*2288	8264	***	***	3329	87742
41 NET GAIN, NONCAPITAL ASSETS	50697	17	*9483	*172	*1080	2314	11371	2827	2452	***	***	292	20014
42 DIVIDENDS, DOMESTIC CORPORATIONS	12324	-0	-	-	*172	*558	2360	*838	2033	***	***	319	3041
43 DIVIDENDS, FOREIGN CORPORATIONS	29008	-	-	-	-	-	-	-	-	***	***	-	29002
44 OTHER RECEIPTS	503019	21951	*4259	*2056	9180	39390	101917	30825	33243	***	***	16424	205939
45 TOTAL DEDUCTIONS	45038906	491294	447007	584263	1623897	5039634	12137968	3090876	2918642	***	***	1530211	14877886
46 COST OF SALES AND OPERATIONS	33183229	347889	249994	385383	1128411	3827122	9306110	2382466	2214043	***	***	1201678	10477908
47 COMPENSATION OF OFFICERS	887074	*7930	*25484	*25179	54645	209968	408734	61630	43818	***	***	8283	24530
48 REPAIRS	229821	*1857	*2465	1408	9613	21142	55159	15926	16961	***	***	6794	81376
49 BAD DEBTS	155276	*657	*1278	*1132	7166	20255	56826	12529	13299	***	***	1633	32590
50 RENT PAID ON BUSINESS PROPERTY	572815	12161	*20847	*12233	27765	56265	114315	20568	22637	***	***	15460	239531
51 TAXES PAID	813622	9290	17489	9472	41443	96941	210309	51682	53485	***	***	32390	250970
52 INTEREST PAID	691615	7734	*1699	5584	18419	39972	104710	27660	37118	***	***	25987	389835
53 CONTRIBUTIONS OR GIFTS	17289	*70	*152	*79	673	2081	3633	1133	1288	***	***	262	6824
54 AMORTIZATION	18689	*341	-	*18	*813	*466	1482	*52	692	***	***	386	13562
55 DEPRECIATION	706441	9241	5039	7493	23073	58583	154367	39371	48072	***	***	29247	295776
56 DEPLETION	*1233	-	-	-	*709	-	*-0	*4	*26	***	***	153	1
57 ADVERTISING	650385	*10360	*12558	10956	15134	43655	69944	31431	34426	***	***	28947	358126
58 PENSION, PROF SH, STOCK, ANNUITY	169535	822	*808	*3731	*5661	21974	65199	13812	16837	***	***	5188	31439
59 EMPLOYEE BENEFIT PROGRAMS	253420	*1985	-	*4103	7469	21970	52565	20208	9026	***	***	5182	119934
60 NET LOSS, NONCAPITAL ASSETS	5378	52	-	-	*25	*134	237	*314	*213	***	***	132	4154
61 OTHER DEDUCTIONS	6683083	80904	109194	117492	282880	619105	1534378	412089	406702	***	***	168490	2551331
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1666128	31738	34303	34501	45533	139753	459881	150098	144359	***	***	66354	454102
63 CONST TAXABLE INC FRM REL FRN CORPS	244	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	1664358	31738	34303	34501	45533	139753	459791	150079	144187	***	***	66354	452653
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	476903	*7218	*25581	*19582	*2586	24211	213788	51613	*47141	***	***	16118	46740
67 NET INCOME, FORM 1120-IC-DISC	*222	-	*222	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	128	-	-	-	-	-	128	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222075	*16244	*3020	*4698	*5345	*14732	24485	*9630	8695	***	***	255	123846
70 NET OPERATING LOSS DEDUCTION	207139	*16244	*3020	*4698	*5206	*14268	22464	*8981	*6801	***	***	-	116737
71 DIVIDENDS RECEIVED DEDUCTION	14936	-0	-	-	*140	*464	2021	*649	1894	***	***	255	7109
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	965229	*8276	*5481	*10220	37602	100810	221517	88836	88419	***	***	49981	282066
74 NET L-T CAP GN TAXED AT ALT RATES	26162	15	-	-	-	*44	*2361	*1702	4232	***	***	3329	346
75 INC TAX (BEFORE CRED), TOTAL (TX I)	340475	*3487	*1030	*2055	8315	22825	70481	34929	35279	***	***	19567	114398
76 REG AND ALTERNATIVE TAX (TX II)	334972	*3470	*1030	*2055	8255	22684	70407	34826	34720	***	***	19498	110299
77 TAX FRM RECOMP PRIOR YR INV CR	1176	10	-	-	*60	*112	72	94	321	***	***	12	437
78 ALTERNATIVE MINIMUM TAX	3684	-	-	-	-	-	*2	-	*228	***	***	-	3178
79 ENVIRONMENTAL TAX	613	7	-	-	-	-	-	*9	*11	***	***	58	484
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	***	***	83	-
84 GENERAL BUSINESS CREDIT	5906	191	*261	*114	*127	*541	1453	*418	*513	***	***	-	1391
85 INVEST CREDIT: COST OF PROPERTY	*10034	-	-	-	-	-	*3243	-	*23	***	***	-	2203
86 INVESTMENT QUALIFIED FOR CREDIT	*8378	-	-	-	-	-	*3243	-	*23	***	***	-	2203

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: HARDWARE STORES

MINOR INDUSTRY 5251
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8370	*773	*1764	2936	1289	955	603	*32	*10	***	***	**	-
2 TOTAL ASSETS	3671645	-	*102182	512161	467481	683614	1143839	*191980	*151682	***	***	**	-
3 CASH	247901	-	*15555	26543	53090	66542	52546	*21888	*6186	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	622119	-	*3690	81064	66673	119940	263365	*38672	*13565	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8708	-	-	*23	*442	*752	5540	*282	*698	***	***	**	-
6 INVENTORIES	1780658	-	*59225	317106	235653	294190	521874	*73178	*73332	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2630	-	-	-	-	*1975	*655	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	82326	-	*594	3222	6267	9412	25278	*6863	*2541	***	***	**	-
9 LOANS TO STOCKHOLDERS	56065	-	*6798	*13207	*17787	*14840	*2710	*9	*713	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1973	-	-	-	-	*35	*1084	*853	-	***	***	-	-
11 OTHER INVESTMENTS	216510	-	*230	*17898	17160	60960	86646	*8936	*12990	***	***	**	-
12 DEPRECIABLE ASSETS	1155470	-	*48868	132346	153762	191888	323560	*73369	*66683	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	643499	-	*35564	94222	96787	102925	185799	*37529	*32368	***	***	**	-
14 DEPLETABLE ASSETS	*10963	-	-	*10963	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*8703	-	-	*8703	-	-	-	-	-	***	***	-	-
16 LAND	77277	-	-	*2250	*3612	*7716	28333	*4648	*7719	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	25806	-	*556	*6719	*7929	*1317	9078	-	*47	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	11935	-	*361	*3283	*4467	*134	3674	-	*11	***	***	-	-
19 OTHER ASSETS	64791	-	*2591	7072	*7244	18609	23723	*1374	*983	***	***	**	-
20 TOTAL LIABILITIES	3671645	-	*102182	512161	467481	683614	1143839	*191980	*151682	***	***	**	-
21 ACCOUNTS PAYABLE	629009	-	*14103	97653	66860	70141	258155	*32665	*15931	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	267723	-	*743	37625	21304	45309	116692	*19124	*8766	***	***	**	-
23 OTHER CURRENT LIABILITIES	248938	-	*26839	24609	22202	33375	72719	*13764	*15558	***	***	**	-
24 LOANS FROM STOCKHOLDERS	214947	-	*4247	75068	*39255	42317	53395	-	*665	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	537942	-	*1683	89904	61557	91612	175561	*18070	*15160	***	***	**	-
26 OTHER LIABILITIES	51184	-	*4	*4431	*14820	*186	11130	-	*4526	***	***	**	-
27 CAPITAL STOCK	242251	-	*24694	58894	43328	43978	51874	*6213	*7519	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	68320	-	*93	*1105	*11154	*8756	29900	*473	*5536	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3496	-	-	*328	*3168	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1195612	-	*31367	94265	243752	268653	337376	*55962	*27962	***	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	368003	-	*-1590	*40795	*15644	*119227	*60428	*45709	*52549	***	***	-	-
32 LESS: COST OF TREASURY STOCK	155781	-	-	*12517	*75565	*39940	*23390	-	*2492	***	***	-	-
33 TOTAL RECEIPTS	9298815	*151856	*441068	1532424	1157619	1535161	2850095	*391885	*403138	***	***	**	-
34 BUSINESS RECEIPTS	9139869	*138377	*440954	1520852	1144283	1515142	2775111	*385753	*399924	***	***	**	-
35 INTEREST	36207	*1777	*66	2021	4070	4654	14442	*956	*461	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*51	-	-	-	-	*51	-	-	-	***	***	-	-
37 RENTS	11849	-	-	*90	*364	*551	*8624	-	*219	***	***	**	-
38 ROYALTIES	*1477	-	-	-	-	*1477	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*299	-	-	-	*102	*178	*19	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2349	-	-	-	*2015	*180	*50	*41	*38	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	9533	*3349	-	*334	*519	*462	3093	*625	*6	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1026	-	-	-	*286	*586	*141	-	-	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	96154	*8353	*48	9128	5980	11880	48617	*4511	*2491	***	***	**	-
45 TOTAL DEDUCTIONS	9002949	*142716	*435635	1485621	1123077	1486882	2771434	*377507	*381401	***	***	**	-
46 COST OF SALES AND OPERATIONS	6144406	*91913	*223415	1019325	759449	1041797	1898840	*272676	*283894	***	***	**	-
47 COMPENSATION OF OFFICERS	391509	*10608	*60386	76684	74385	56111	93031	*10210	*5067	***	***	**	-
48 REPAIRS	33354	*566	*935	2831	5349	5304	10641	*1406	*997	***	***	**	-
49 BAD DEBTS	19435	*138	*196	*2983	3889	5065	5210	*486	*572	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	224554	*3216	*13407	46719	35740	36266	61432	*6739	*6540	***	***	**	-
51 TAXES PAID	198512	*3079	*14809	31356	24265	43926	53249	*5596	*5830	***	***	**	-
52 INTEREST PAID	81987	*292	*1589	10966	12316	10567	33901	*1774	*3037	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	3321	*76	*82	*409	461	509	1200	*103	*152	***	***	**	-
54 AMORTIZATION	2870	-	*90	*421	*204	*64	2055	*19	*8	***	***	-	-
55 DEPRECIATION	107620	*1088	*7287	14098	13999	16574	30979	*4982	*4586	***	***	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	150416	*3465	*995	18912	18960	26783	44674	*5565	*6183	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	30952	*1304	-	*934	*1223	*4370	16609	*2399	*1490	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	51079	*778	*4703	*8104	*8625	4847	11650	*2771	*653	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	906	-	-	*593	*70	*5	*57	*38	*22	***	***	**	-
61 OTHER DEDUCTIONS	1562029	*26194	*107739	251286	164143	234694	507905	*62744	*62370	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	295866	*9140	*5433	46804	34542	48279	78661	*14378	*21738	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	295815	*9140	*5433	46804	34542	48228	78661	*14378	*21738	***	***	**	-
65 NET INCOME, FORM 1120-A	*1319	-	*1319	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	90377	*2271	*1741	*27727	*4632	*12411	*11286	*8098	*15338	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17276	-	*3160	*5737	*904	*3382	*3672	-	-	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	16453	-	*3160	*5737	*673	*2913	*3559	-	-	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*823	-	-	-	*231	*469	*113	-	-	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	188162	*6869	*533	13340	29006	32435	63703	*6280	*6399	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*585	-	-	-	*455	-	*26	*41	*38	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	50639	*1236	*80	2008	4906	6800	19684	*2168	*2362	***	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	50274	*1083	*80	2008	4906	6789	19545	*2163	*2360	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	269	*153	-	-	-	*10	*74	*5	*2	***	***	**	-
78 ALTERNATIVE MINIMUM TAX	*65	-	-	-	-	-	*65	-	-	***	***	-	-
79 ENVIRONMENTAL TAX	30	-	-	-	-	-	-	-	-	***	***	**	-
80 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	835	122	*50	*10	*168	*276	*36	-	*1	***	***	**	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5328	*56	*1172	1647	989	780	639	*25	*14	*3	-	3	**
2 TOTAL ASSETS	3591752	-	*48172	239096	331287	535835	1018189	*166293	*163754	*108034	-	981092	**
3 CASH	262837	-	*3266	40076	50477	39970	67627	*12800	*16209	*2424	-	29988	**
4 NOTES AND ACCOUNTS RECEIVABLE	552279	-	*4053	*42060	34745	74357	111872	*20781	*25393	*37881	-	201136	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	14237	-	-	*701	*512	*7765	*1932	*1958	*743	620	-	6	**
6 INVENTORIES	1386456	-	*23417	84058	153079	297917	498924	*81562	*53856	*46064	-	147579	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1898	-	-	*607	-	-	-	-	*165	*1127	-	-	-
8 OTHER CURRENT ASSETS	213221	-	-	*66	*2829	14766	21130	*2718	*6597	5286	-	159829	**
9 LOANS TO STOCKHOLDERS	35401	-	*875	*12414	*4368	*6511	10025	*52	*1155	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*25930	-	-	-	*650	*7058	*18034	-	*188	-	-	-	-
11 OTHER INVESTMENTS	172201	-	-	-	*6139	*2269	37949	*11086	*7423	73	-	107262	**
12 DEPRECIABLE ASSETS	1259519	-	*20428	149728	126452	141295	361860	*60830	*100194	*20412	-	278320	**
13 LESS: ACCUMULATED DEPRECIATION	614547	-	*10762	92353	80146	75345	196883	*34579	*61219	*10896	-	52363	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	177678	-	*818	*2478	*26660	24590	54756	*9810	*12587	*2353	-	43625	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4309	-	*124	*51	*157	*1092	*2286	-	*491	*108	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1456	-	*6	*20	*103	*461	*711	-	*66	*89	-	-	-
19 OTHER ASSETS	130262	-	*5959	*632	*6491	9580	33251	*3190	*1525	*3912	-	65722	**
20 TOTAL LIABILITIES	3591752	-	*48172	239096	331287	535835	1018189	*166293	*163754	*108034	-	981092	**
21 ACCOUNTS PAYABLE	400502	-	*8466	*32936	43402	56704	155780	*10726	*12542	*7889	-	72057	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	871135	-	*11208	*31371	85448	159978	275201	*75503	*28171	*53523	-	150732	**
23 OTHER CURRENT LIABILITIES	351201	-	*1304	*16174	10799	19316	87814	*15355	*30378	*9764	-	160298	**
24 LOANS FROM STOCKHOLDERS	96785	-	-	*19239	*14464	36015	22296	*3092	*1665	*14	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	597359	-	-	*10604	59549	109561	144648	*13351	*10440	*4937	-	244270	**
26 OTHER LIABILITIES	166444	-	*-0	*14545	*2512	*6812	53971	*774	*24610	*5413	-	57806	**
27 CAPITAL STOCK	165812	-	*17805	20914	25427	27253	26505	*2273	*4254	*5966	-	35405	**
28 PAID-IN OR CAPITAL SURPLUS	208843	-	*1661	*200	*26414	29619	19873	*1251	*575	*6288	-	122962	**
29 RETAINED EARNINGS, APPROPRIATED	*38640	-	-	*27932	*6644	-	*3992	-	*73	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	726505	-	*3170	*48931	44598	62807	210919	*27413	*54045	*16057	-	258565	**
31 OTHER RETAINED EARNINGS (1120S)	120309	-	*6669	*19117	*15136	*38344	*20951	*20092	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	151785	-	*2110	*2867	*3105	*10576	*3761	*3537	*2998	*1816	-	121014	**
33 TOTAL RECEIPTS	7810351	*26225	*176356	821114	896775	1400879	2340204	*400103	*304683	*266018	-	1177993	**
34 BUSINESS RECEIPTS	7345216	*25549	*168194	815008	886358	1378670	2261945	*391106	*277975	*238754	-	901657	**
35 INTEREST	58459	*428	*30	*2339	2878	2613	13155	*881	*1131	*347	-	34656	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*157	-	-	*143	-	-	-	-	-	*14	-	-	-
37 RENTS	54927	-	*497	-	*757	*710	30045	*623	*18915	*358	-	3023	**
38 ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	186258	-	-	-	*2789	*359	*1455	*51	*356	-	-	181250	**
41 NET GAIN, NONCAPITAL ASSETS	6203	-	-	*42	*1892	*245	*1367	*54	*27	*137	-	2438	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5092	-	-	-	*23	-	-	-	*104	-0	-	4965	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	154036	*248	*7635	*3581	*2079	18283	32237	*7389	*6175	*26406	-	50004	**
45 TOTAL DEDUCTIONS	7450751	*25466	*164310	778267	872711	1361704	2286239	*388144	*297078	*254235	-	1022595	**
46 COST OF SALES AND OPERATIONS	5389184	*15900	*124488	479473	615730	1061223	1739085	*304820	*194754	*162973	-	690737	**
47 COMPENSATION OF OFFICERS	195326	*472	*2624	46300	38718	38273	49245	*3658	*4752	*3602	-	7681	**
48 REPAIRS	45171	*421	*345	6819	6845	5985	10873	*3545	*1776	*696	-	7865	**
49 BAD DEBTS	14841	*101	-	*854	*852	4878	3614	*2508	*907	*211	-	917	**
50 RENT PAID ON BUSINESS PROPERTY	116283	-	*4291	19342	12316	13859	28335	*3045	*2567	*5931	-	26598	**
51 TAXES PAID	151254	*1789	*2896	25199	26493	19607	30817	*4725	*5353	*4733	-	29643	**
52 INTEREST PAID	168057	*120	*2212	*8498	22076	27630	43227	*6752	*5570	*5037	-	46936	**
53 CONTRIBUTIONS OR GIFTS	2521	-	-	*204	*190	*187	205	*11	*180	96	-	1449	**
54 AMORTIZATION	564	-	*7	-	*19	*161	*220	*92	*27	4	-	33	-
55 DEPRECIATION	127819	*971	*1283	18784	18689	16759	30815	*4814	*7060	*1925	-	26720	**
56 DEPLETION	108	-	-	-	-	-	-	-	-	-	-	108	**
57 ADVERTISING	119924	*314	*1148	14750	7728	12184	24350	*3810	*24304	*3648	-	27688	**
58 PENSION, PROF SH, STOCK, ANNUITY	21171	-	-	*1935	-	*5419	*7240	*2201	*1428	1170	-	1777	**
59 EMPLOYEE BENEFIT PROGRAMS	57635	-	*13	*7957	*3925	*4311	6349	*1817	*626	*1017	-	31621	**
60 NET LOSS, NONCAPITAL ASSETS	838	-	*13	*363	*162	*76	*56	-	*75	4	-	90	**
61 OTHER DEDUCTIONS	1040055	*5378	*24990	147789	118969	151153	311809	*46347	*47700	*63189	-	122731	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	359600	*759	*12046	42846	24064	39175	53965	*11959	*7605	*11784	-	155398	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	359443	*759	*12046	42703	24064	39175	53965	*11959	*7605	*11770	-	155398	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	65479	-	*9139	*28033	*2875	*15268	*2152	*8013	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43153	-	*1103	*1305	*8096	*11025	*4428	*2373	*115	-0	-	14706	**
70 NET OPERATING LOSS DEDUCTION	39107	-	*1103	*1305	*8078	*11025	*4428	*2373	*32	-	-	10762	**
71 DIVIDENDS RECEIVED DEDUCTION	*4046	-	-	-	*18	-	-	-	*83	-0	-	3944	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	251095	*759	*1804	*13365	13089	12881	47672	*1573	*7490	*11770	-	140691	**
74 NET L-T CAP GN TAXED AT ALT RATES	*1346	-	-	-	-	-	*659	-	*350	-	-	336	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	83070	*167	*271	*2264	2255	2279	13883	*573	*2720	*4403	-	54255	**
76 REG AND ALTERNATIVE TAX (TX II)	82394	*167	*271	*2264	2191	2253	13824	*573	*2712	*4387	-	53752	**
77 TAX FRM RECOMP PRIOR YR INV CR	483	-	-	-	*64	*26	*59	-	*8	9	-	318	**
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	193	-	-	-	-	-	-	-	-	8	-	185	**
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	696	-	-	-	*93	*41	*129	-	*17	5	-	412	**
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7162	*495	2309	1895	1266	504	468	*53	73	25	23	17	34
2	TOTAL ASSETS	178586731	-	143824	314578	450342	342035	1034467	*370852	1152825	928449	1507483	2649812	169692063
3	CASH	3599570	-	*4765	52997	39865	35359	108014	*19176	105018	48403	57977	72570	3055425
4	NOTES AND ACCOUNTS RECEIVABLE	51610342	-	*7148	*18477	23712	52257	171001	*83750	209888	171189	307468	456112	50109339
5	LESS: ALLOWANCE FOR BAD DEBTS.	501345	-	-	-	*130	-	*5625	*443	3571	*6700	5829	10056	468990
6	INVENTORIES	34765082	-	94692	151197	234412	155618	502109	*137051	433361	311006	526685	984978	31233973
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	10856498	-	-	-	-	-	*1884	*5263	-	-	16997	15061	10817292
8	OTHER CURRENT ASSETS	12008558	-	*1227	*10565	37616	12461	24143	*12997	35941	20618	148003	44871	11660115
9	LOANS TO STOCKHOLDERS	1404235	-	*12491	*6604	*12852	*5523	*2038	*66	*4275	422	804	-	1359160
10	MORTGAGE AND REAL ESTATE LOANS	4085060	-	-	*24884	*389	*3893	-	-	*701	1500	5349	13	4048331
11	OTHER INVESTMENTS	21104054	-	-	*1360	*19012	*20402	36789	*629	62589	*54361	67331	240235	20601347
12	DEPRECIABLE ASSETS	46078867	-	66223	72825	173955	109255	325931	*154765	422529	481605	598740	1030136	42642903
13	LESS: ACCUMULATED DEPRECIATION	16282948	-	*50931	45427	111086	68604	172297	*85922	198619	230061	271178	371614	14677209
14	DEPLETABLE ASSETS	*259	-	-	-	-	-	-	-	-	*32	227	-	-0
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3113334	-	*3876	*221	*7539	*5030	21522	*902	30881	50775	34875	56841	2900872
17	INTANGIBLE ASSETS (AMORTIZABLE)	1517364	-	*4636	*4260	*12097	*6554	*3131	*6859	35694	*5269	16742	108991	1313130
18	LESS: ACCUMULATED AMORTIZATION	193186	-	*3245	*1021	*2572	*2686	*1164	*3023	*10178	*2944	11444	9089	145821
19	OTHER ASSETS	5420989	-	*2944	*17637	2680	*6972	16990	*38782	24318	22971	14736	30764	5242194
20	TOTAL LIABILITIES	178586731	-	143824	314578	450342	342035	1034467	*370852	1152825	928449	1507483	2649812	169692063
21	ACCOUNTS PAYABLE	28869458	-	*13366	50546	91609	39940	160328	*55568	215957	105613	280473	376242	27479818
22	MORT, NOTES, AND BONDS UNDER 1 YR	14647035	-	*1714	*15675	26484	*28280	76780	*36758	110669	63971	108785	180014	13997905
23	OTHER CURRENT LIABILITIES	41724014	-	*14187	14040	25497	26862	72549	*26925	104457	76502	131821	206946	41024227
24	LOANS FROM STOCKHOLDERS	773267	-	*27845	*60858	*25413	*13735	33924	*4414	*10990	*16112	21553	185	558238
25	MORT, NOTES, BONDS, 1 YR OR MORE	32109443	-	*44565	*8165	*31421	29619	68177	*76666	187298	201980	260101	572681	30628771
26	OTHER LIABILITIES	9314053	-	*796	*7139	*4013	*890	21163	*7906	52089	50257	86480	312917	8770403
27	CAPITAL STOCK	2494875	-	*36057	44806	30061	31564	74472	*19635	41731	49496	86990	126043	1954018
28	PAID-IN OR CAPITAL SURPLUS	15295521	-	*6457	*3572	*20468	*5665	27552	*40526	18620	*59979	65735	158018	14888929
29	RETAINED EARNINGS, APPROPRIATED	262184	-	-	-	-	-	*2092	-	*338	-	3974	-	255780
30	RETAINED EARNINGS, UNAPPROPRIATED	32977948	-	*9234	113910	194790	126623	271924	*105368	336932	247110	352639	736459	30482960
31	OTHER RETAINED EARNINGS (1120S)	604949	-	*-10397	*12875	*6449	*39497	257009	*3526	*105794	*69680	120516	-	-
32	LESS: COST OF TREASURY STOCK	486016	-	-	*17008	*5863	*641	*31503	*6440	*32049	*12251	11582	19592	348987
33	TOTAL RECEIPTS	214827557	*1573955	528083	1098083	1635396	860552	2742658	*620891	2670433	1723652	2915302	5363688	193094864
34	BUSINESS RECEIPTS	203728751	*1521481	523026	1084737	1623630	846697	2698534	*608138	2585368	1648842	2828029	5199690	182560579
35	INTEREST	3798476	*7763	*3834	*1959	3737	2820	5826	*4133	19804	12423	19245	46399	3670531
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	847255	-	-	-	-	-	*6	-	*1151	333	378	6215	839172
37	RENTS	1274483	10217	*1182	-	*25	*2762	*339	*2684	10783	*22952	15285	8378	1199875
38	ROYALTIES	*22446	68	-	-	-	-	-	-	-	*127	-	2	22248
39	NET S-T CAP GAIN LESS NET LT LOSS	21385	-	-	-	*20	-	*3	-	*1	-	32	502	20827
40	NET L-T CAP GAIN LESS NET ST LOSS	642035	-	-	*3775	*415	*1460	*539	-	*5707	*13666	767	8437	607269
41	NET GAIN, NONCAPITAL ASSETS	84227	*-0	-	*4892	*182	*209	*313	*106	2087	*512	616	2179	73131
42	DIVIDENDS, DOMESTIC CORPORATIONS	152098	*18	-	-	*1038	*175	*22	*341	*1212	*58	*1551	1663	146018
43	DIVIDENDS, FOREIGN CORPORATIONS	98438	-	-	-	-	-	-	-	-	-	5	-	98433
44	OTHER RECEIPTS	4157963	*34406	*40	*2720	6348	*6429	37076	*5491	44320	24738	49394	90222	3856779
45	TOTAL DEDUCTIONS	206011940	*1530138	502642	1049459	1596892	831060	2627220	*602327	2549911	1643672	2810720	5180238	185087661
46	COST OF SALES AND OPERATIONS	132141025	*902573	340493	681010	1126138	520924	1809415	*369011	1747301	1067707	1815127	3524393	118037023
47	COMPENSATION OF OFFICERS	690393	*12016	*35362	48085	73368	*33321	72051	*8992	23225	10723	16272	19992	336986
48	REPAIRS	1086921	*10876	*2337	4597	7152	4176	11518	*2316	11759	6083	16286	24327	985494
49	BAD DEBTS	1007449	*1916	-	*626	*613	*522	4696	*817	7876	2670	7721	12744	967248
50	RENT PAID ON BUSINESS PROPERTY	5908362	*85430	*25529	72328	49623	30313	79241	*28413	86085	48765	81719	138189	5182726
51	TAXES PAID	4571099	*42413	*15657	20692	31725	14088	51166	*12248	46952	41726	61978	101868	4130564
52	INTEREST PAID	6605850	*34806	*3617	7341	8805	7343	18715	*9900	29587	23600	34993	87361	6339782
53	CONTRIBUTIONS OR GIFTS	138159	*255	*220	*933	*606	*530	1587	*749	908	1054	1884	2278	127156
54	AMORTIZATION	243063	*3346	-	*849	*332	*1082	550	*2454	1425	*781	920	2598	228727
55	DEPRECIATION	4150936	*34648	5868	10213	16583	8421	31294	*13401	37095	29491	48542	100283	3815097
56	DEPLETION	*481	-	-	-	-	-	-	-	-	*27	27	-0	426
57	ADVERTISING	5094143	*56730	*3446	11903	25748	22389	54177	*15249	53313	58075	102403	126452	4564257
58	PENSION, PROF SH, STOCK, ANNUITY	1299958	*1905	-	*3380	*5862	*5296	15566	*1181	5656	5901	11615	21868	1221727
59	EMPLOYEE BENEFIT PROGRAMS	1180525	*2699	*907	*235	*3556	*4356	9820	*4170	6341	*7198	15709	17188	1108346
60	NET LOSS, NONCAPITAL ASSETS	26703	1773	*11	-	-	*29	*79	*165	*832	*138	29	807	22842
61	OTHER DEDUCTIONS	41866873	*338752	69195	187268	246780	178270	467344	*133262	491557	339735	595494	999959	37819258
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8815617	*43817	25441	48624	38504	29492	115438	*18564	120522	79980	104582	183449	8007203
63	CONST TAXABLE INC FRM REL FRN CORPS	146399	-	-	-	-	-	-	-	-	-	1	-	146398
64	NET INCOME, TOTAL	8114760	*43817	25441	48624	38504	29492	115432	*18564	119371	79647	104205	177234	7314428
65	NET INCOME, FORM 1120-A	*6391	-	*6391	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	192586	*1961	*3719	*15605	*729	*8049	65338	*112	*43681	*23137	30256	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	397247	*3064	*6515	*10421	*2762	*134	*2240	*686	11262	*7468	7178	11284	334231
70	NET OPERATING LOSS DEDUCTION	278195	3050	*6515	*10421	*1932	-	*2221	*414	*10278	*7422	5940	9955	220046
71	DIVIDENDS RECEIVED DEDUCTION	119052	*15	-	-	*831	*134	*18	*272	*984	*46	*1238	1329	114185
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	7596478	*38792	*15207	*22597	35013	21309	47854	*17766	64634	49042	66771	165951	7051542
74	NET L-T CAP GN TAXED AT ALT RATES	508727	-	-	-	-	*1067	*539	-	*2566	*906	458	703	502489
75	INC TAX (BEFORE CRED), TOTAL (TX I)	2932872	*15268	*2315	*3847	6052	4015	15626	*6441	25024	18486	25801	66798	2743199
76	REG AND ALTERNATIVE TAX (TX II)	2896715	*15147	*2315	*3812	6052	3994	15583	*6438	24899	18459	25612	66338	2708066
77	TAX FRM RECOMP PRIOR YR INV CR	11373	24	-	*34	-	*21	*43	*1	40	*15	*33	99	11062
78	ALTERNATIVE MINIMUM TAX	15183	61	-	-	-	-	-	-	*81	-	104	217	14720
79	ENVIRONMENTAL TAX	9450	37	-	-	-	-	-	*2	*4	*12	51	144	9200
80	FOREIGN TAX CREDIT	74796	-	-	-	-	-	-	-	-	-	1	-	74796
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
84	GENERAL BUSINESS CREDIT	72296	*1710	-	*219	*253	*234	*259	*657	*397	*888	*431	948	66299
85	INVEST CREDIT: COST OF PROPERTY	210931	10851	-	-	-	-	-	-	-	-	*402	70	199608
86	INVESTMENT QUALIFIED FOR CREDIT	229443	11568	-	-	-	-	-	-	*25	-	*402	70	217378

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27569	1764	10706	6916	3991	1924	1764	212	155	55	24	30	27
2 TOTAL ASSETS	47048550	-	461886	1157977	1400321	1292579	3194158	1398856	2459632	2002861	1686204	5024634	26969441
3 CASH	3314339	-	84864	190814	214838	189697	422513	152459	279573	269093	142639	308071	1059779
4 NOTES AND ACCOUNTS RECEIVABLE	3613395	-	23762	71806	110758	77747	242957	153272	224038	151804	149937	305474	2101839
5 LESS: ALLOWANCE FOR BAD DEBTS	18572	-	*155	-	*109	*353	*384	*694	2958	3570	2517	4401	3434
6 INVENTORIES	11977119	-	167091	411546	385621	333516	898014	353759	543025	447474	313142	1118085	7005845
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	389299	-	-	-	-	*4512	*945	-	*19314	15521	14834	25468	308705
8 OTHER CURRENT ASSETS	1860829	-	10628	22629	57372	68953	151775	63898	108115	103796	52710	347169	873784
9 LOANS TO STOCKHOLDERS	566831	-	17574	44328	71570	23599	44034	*20017	16222	4909	1422	4413	318744
10 MORTGAGE AND REAL ESTATE LOANS	99386	-	*4088	*1012	*10855	-	*12299	*96	*2795	*31446	504	90	36202
11 OTHER INVESTMENTS	2274954	-	*6449	*11113	75820	64937	172248	81257	199814	111483	177926	317018	1056888
12 DEPRECIABLE ASSETS	29450990	-	393854	690533	837319	948363	2313102	956155	1697141	1250018	1171612	3131216	16061676
13 LESS: ACCUMULATED DEPRECIATION	11706906	-	310138	437702	479103	571857	1297568	501525	815100	602948	479759	1176295	5034912
14 DEPLETABLE ASSETS	*53434	-	-	*1195	*4673	*96	-	-	*2233	110	2211	-	42916
15 LESS: ACCUMULATED DEPLETION	*11202	-	-	-	-	*96	-	-	*1280	18	896	-	8912
16 LAND	1812560	-	*496	*21505	19870	53483	73567	60710	72021	74596	71939	268734	1095637
17 INTANGIBLE ASSETS (AMORTIZABLE)	1030624	-	37815	90851	34489	58621	62460	*13115	32224	75845	31486	97652	496066
18 LESS: ACCUMULATED AMORTIZATION	192362	-	18845	34937	12725	15192	28994	*3514	10666	14267	6695	14618	31909
19 OTHER ASSETS	2533833	-	44401	73283	69072	56554	127190	49851	93120	87569	45707	296558	1590528
20 TOTAL LIABILITIES	47048550	-	461886	1157977	1400321	1292579	3194158	1398856	2459632	2002861	1686204	5024634	26969441
21 ACCOUNTS PAYABLE	9411413	-	37705	178873	156718	197018	643476	350527	544476	354536	326908	840093	5781083
22 MORT, NOTES, AND BONDS UNDER 1 YR	1967057	-	22682	86597	60873	44808	227126	90590	126822	86610	113558	182064	925326
23 OTHER CURRENT LIABILITIES	4405389	-	35418	52474	63803	67597	236927	113791	182635	177783	172002	475582	2827438
24 LOANS FROM STOCKHOLDERS	971389	-	80721	119958	114913	64265	113962	*14086	17111	27061	31619	76732	310961
25 MORT, NOTES, BONDS, 1 YR OR MORE	12254150	-	88309	287070	318714	283362	581358	288655	537128	422624	315173	1311321	7820436
26 OTHER LIABILITIES	2177122	-	8460	535	5220	3020	65818	59836	55242	44030	44910	358323	1531728
27 CAPITAL STOCK	2445913	-	151906	160743	89513	85707	160611	26542	94934	92732	76447	183129	1323650
28 PAID-IN OR CAPITAL SURPLUS	2280417	-	*7951	56032	82062	43829	65390	40270	70100	120897	72821	485708	1235358
29 RETAINED EARNINGS, APPROPRIATED	*11196	-	-	-	-	*11	*28	-	*9127	28	2001	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10879313	-	54000	348935	400638	404401	887755	250457	524945	563564	436312	1042194	5966112
31 OTHER RETAINED EARNINGS (1120S)	1548169	-	24273	-6629	119017	126979	299936	*186413	355363	*151265	105903	185648	-
32 LESS: COST OF TREASURY STOCK	1302979	-	*49537	*126610	*11151	*28418	88229	*22312	58251	*38270	11452	116099	752650
33 TOTAL RECEIPTS	203435631	5852322	3304286	6863709	7136295	6807525	19045444	7459157	12353926	9190436	7650503	17504389	100267638
34 BUSINESS RECEIPTS	199929494	5623068	3271917	6770923	7034967	6761162	18801290	7346486	12161709	8979715	7515373	17179387	98483499
35 INTEREST	319256	21045	*1604	8248	16628	7721	26526	7763	19615	14768	13730	33967	147742
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23713	47	-	*170	*199	*717	-	-	*404	*997	311	953	19914
37 RENTS	517646	*15055	-	*3938	2494	6689	31554	20383	12443	25224	15227	85966	298673
38 ROYALTIES	8550	3651	-	-	*2424	116	*764	*1409	*81	7	20	5	75
39 NET S-T CAP GAIN LESS NET LT LOSS	2527	384	-	-	-	3	*1197	-	*440	276	209	12	5
40 NET L-T CAP GAIN LESS NET ST LOSS	196330	*16271	*605	*27731	*21174	*1294	5386	*11534	29489	12561	9653	8582	52050
41 NET GAIN, NONCAPITAL ASSETS	239467	*27557	-	*18371	*5048	*482	28544	3002	7340	15881	3784	3618	125840
42 DIVIDENDS, DOMESTIC CORPORATIONS	94348	*269	-	*876	*611	*902	903	*1264	14185	56715	1072	3785	13766
43 DIVIDENDS, FOREIGN CORPORATIONS	357409	1460	-	-	-	-	-	-	-	-	-	658	355292
44 OTHER RECEIPTS	1746892	143517	30159	33451	52750	28440	149280	67318	108220	84292	91125	187558	770784
45 TOTAL DEDUCTIONS	199673352	5680927	3198599	6741213	7009970	6694697	18767429	7380302	12140478	8926671	7526902	17181237	98424927
46 COST OF SALES AND OPERATIONS	153998684	4173649	2228472	5067210	5389031	5174798	14735997	5850434	9631639	7111248	6054521	12815554	75766132
47 COMPENSATION OF OFFICERS	1193734	36081	146480	195914	175147	123687	224090	75197	61274	31942	21894	40843	61185
48 REPAIRS	1053262	26795	19813	34637	40386	39953	99518	39803	62597	56216	48413	106056	479077
49 BAD DEBTS	164898	6647	*484	26079	5738	7426	14172	5368	6263	5675	1699	8132	77215
50 RENT PAID ON BUSINESS PROPERTY	3232655	101729	124299	131548	124440	100541	253695	102053	166240	106002	108454	349358	1564293
51 TAXES PAID	2582271	86374	63657	131761	116011	98178	253778	96553	148981	105654	91697	241618	1148009
52 INTEREST PAID	1676284	122510	17270	46353	40169	36611	83704	35768	48479	43835	34796	136488	1030300
53 CONTRIBUTIONS OR GIFTS	51274	*2285	*179	431	2178	1411	6079	1442	2589	3967	2803	4570	23340
54 AMORTIZATION	80649	*4104	*5006	19432	3449	6090	6672	4032	7410	3610	2255	4664	13925
55 DEPRECIATION	3105182	79231	52366	76080	82627	86403	223665	81603	149366	121630	102802	272832	1776578
56 DEPLETION	5764	213	-	*5090	-	-	-	-	*187	40	55	1	176
57 ADVERTISING	2021756	111927	20930	74120	65980	81042	213240	77498	99536	90051	59919	203014	924499
58 PENSION, PROF SH, STOCK, ANNUITY	563349	*14209	-	*6516	*5619	7365	38826	15412	37900	22893	20504	38628	355476
59 EMPLOYEE BENEFIT PROGRAMS	2001914	21632	*8367	19757	20826	27198	89870	48497	73367	46313	36082	224602	1385404
60 NET LOSS, NONCAPITAL ASSETS	19639	*1298	-	-	*2735	*154	*1419	*637	*483	1342	1311	4644	5616
61 OTHER DEDUCTIONS	27922040	892241	511277	906284	935635	903841	2522705	946006	1644167	1176253	939697	2730232	13813702
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3762279	171395	105687	122496	126325	112828	278015	78856	213448	263765	123601	323152	1842711
63 CONST TAXABLE INC FRM REL FRN CORPS	220170	-	-	-	-	-	-	-	-	-	-	-	220170
64 NET INCOME, TOTAL	3958736	171348	105687	122326	126126	112111	278015	78856	213044	262768	123289	322199	2042967
65 NET INCOME, FORM 1120-A	*317	-	-	*317	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	447017	19726	73996	38810	24865	31543	82521	*23715	73202	*39352	8017	31273	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	381740	*66646	9420	29548	14534	4105	34224	*11778	39287	54951	17468	10978	88801
70 NET OPERATING LOSS DEDUCTION	308901	*66249	9420	28807	*14046	*3406	33504	*10709	*27937	12352	16625	7967	77881
71 DIVIDENDS RECEIVED DEDUCTION	72839	398	-	*742	*488	*699	719	*1069	11350	42599	844	3012	10919
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3130764	84977	22272	53968	86715	76463	161270	44160	100555	168465	97804	279948	1954166
74 NET L-T CAP GN TAXED AT ALT RATES	77363	*8146	-	-	-	*167	*2707	*1670	4702	12399	522	780	46271
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1182853	32835	3350	9031	16449	17509	50042	16882	40716	67157	39081	108745	781055
76 REG AND ALTERNATIVE TAX (TX II)	1155182	31349	3350	8382	16332	17481	49599	16263	39065	63221	38323	107451	764365
77 TAX FRM RECOMP PRIOR YR INV CR	9818	*1338	-	*649	*117	-	114	*52	82	191	353	496	6426
78 ALTERNATIVE MINIMUM TAX	15047	126	-	-	-	*29	*64	*567	*1544	*3606	340	563	8208
79 ENVIRONMENTAL TAX	2652	21	-	-	-	-	*110	-	*25	140	65	235	2056
80 FOREIGN TAX CREDIT	209897	-	-	-	-	-	-	-	-	-	4	1735	208159
81 U.S. POSSESSIONS TAX CREDIT	4341	-	-	-	-	-	-	-	-	-	-	4341	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	*10	-	-	-	-
84 GENERAL BUSINESS CREDIT	31676	*177	*141	*1376	*2775	*740	1189	*1743	1696	785	1626	2247	17180
85 INVEST CREDIT: COST OF PROPERTY	19721	345	-	-	-	-	-	-	*3036	1972	468	351	13549
86 INVESTMENT QUALIFIED FOR CREDIT	17973	345	-	-	-	-	-	-	*1756	1972	-	351	13549

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
GROCERY STORES

MINOR INDUSTRY 5410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16681	706	5053	4695	2818	1460	1520	172	134	***	24	***	27
2 TOTAL ASSETS	43569262	-	245864	784023	1000175	982657	2778686	1145247	2126833	***	1686204	***	26969441
3 CASH	2907465	-	38488	109608	138384	139340	401216	134416	218452	***	142639	***	1059779
4 NOTES AND ACCOUNTS RECEIVABLE	3267052	-	*18040	39056	62206	67532	189299	55497	161865	***	149937	***	2101839
5 LESS: ALLOWANCE FOR BAD DEBTS.	15341	-	*3	-	-	*181	*295	*123	1297	***	2517	***	3434
6 INVENTORIES	11309558	-	116484	323037	316769	290234	791457	304639	511829	***	313142	***	7005845
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	384927	-	-	-	-	*4510	*945	-	*19314	***	14834	***	308705
8 OTHER CURRENT ASSETS	1696740	-	*6787	17953	53994	53726	118840	41771	81658	***	52710	***	873784
9 LOANS TO STOCKHOLDERS	522100	-	*10875	*26072	63700	22377	39612	*18976	11929	***	1422	***	318744
10 MORTGAGE AND REAL ESTATE LOANS	94429	-	*11	*1012	*10855	-	*12299	*96	*2750	***	504	***	36202
11 OTHER INVESTMENTS	2066711	-	-	*10183	66518	48320	167158	68448	183254	***	177926	***	1056888
12 DEPRECIABLE ASSETS	26984030	-	153653	463796	525654	673051	2013713	873230	1476202	***	1171612	***	16061676
13 LESS: ACCUMULATED DEPRECIATION	10466616	-	112895	305451	315370	420846	1163679	456188	696894	***	479759	***	5034912
14 DEPLETABLE ASSETS	*53324	-	-	*1195	*4673	*96	-	-	*2233	***	2211	***	42916
15 LESS: ACCUMULATED DEPLETION	*11184	-	-	-	-	*96	-	-	*1280	***	896	***	8912
16 LAND	1682570	-	*496	*16875	*10730	41165	65970	51029	64965	***	71939	***	1095637
17 INTANGIBLE ASSETS (AMORTIZABLE)	841498	-	*8906	*39666	*19707	31128	58667	*11050	17291	***	31486	***	496066
18 LESS: ACCUMULATED AMORTIZATION	137166	-	*6065	*16678	*8978	*7887	27706	*2854	5481	***	6695	***	31909
19 OTHER ASSETS	2389164	-	11086	57698	51333	40188	111190	45261	80043	***	45707	***	1590528
20 TOTAL LIABILITIES	43569262	-	245864	784023	1000175	982657	2778686	1145247	2126833	***	1686204	***	26969441
21 ACCOUNTS PAYABLE	8882008	-	24335	123774	131839	147919	543418	249861	491807	***	326908	***	5781083
22 MORT, NOTES, AND BONDS UNDER 1 YR	1766359	-	*11740	63758	40248	34330	195389	80750	96159	***	113558	***	925326
23 OTHER CURRENT LIABILITIES	4147833	-	12775	44224	45875	53509	179520	89502	156626	***	172002	***	2827438
24 LOANS FROM STOCKHOLDERS	833327	-	*39591	67880	95763	53482	101137	*14086	15461	***	31619	***	310961
25 MORT, NOTES, BONDS, 1 YR OR MORE	11443551	-	*32505	190125	220305	188110	527485	258386	482031	***	315173	***	7820436
26 OTHER LIABILITIES	2121564	-	*4411	*271	3047	2947	56447	45135	48405	***	44910	***	1531728
27 CAPITAL STOCK	2199359	-	75728	100475	63360	75112	147267	22195	89923	***	76447	***	1323650
28 PAID-IN OR CAPITAL SURPLUS	1940001	-	*7507	50495	49692	28022	51030	27290	60875	***	72821	***	1235358
29 RETAINED EARNINGS, APPROPRIATED	*8884	-	-	-	-	-	*28	-	*6827	***	2001	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10082228	-	18107	260177	249155	330651	794355	243643	447773	***	436312	***	5966112
31 OTHER RETAINED EARNINGS (1120S)	1354505	-	*27144	*-7575	*111228	*94719	270274	*134371	285759	***	105903	***	-
32 LESS: COST OF TREASURY STOCK	1210357	-	*7979	*109582	*10337	*26144	87664	*19970	54813	***	11452	***	752650
33 TOTAL RECEIPTS	189535844	4746794	1906627	5266587	5387802	5718232	17116653	6097447	11288942	***	7650503	***	100267638
34 BUSINESS RECEIPTS	186406128	4599323	1881873	5204657	5293702	5677003	16909008	5990906	11140039	***	7515373	***	98483499
35 INTEREST	295250	20404	*953	5682	13883	6956	24993	6912	15196	***	13730	***	147742
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	22766	47	-	-	*199	*279	-	-	*404	***	311	***	19914
37 RENTS	459187	*15055	-	*3591	*1713	*5693	29265	20184	12221	***	15227	***	298673
38 ROYALTIES	*6936	3651	-	-	*2424	-	*764	-	-	***	20	***	75
39 NET S-T CAP GAIN LESS NET LT LOSS	2412	384	-	-	-	-	*1086	-	*440	***	209	***	5
40 NET L-T CAP GAIN LESS NET ST LOSS	141412	*8125	*605	*10877	*21076	*1294	3532	*11534	15914	***	9653	***	52050
41 NET GAIN, NONCAPITAL ASSETS	216816	*21268	-	*8679	*4484	*70	27169	2670	6617	***	3784	***	125840
42 DIVIDENDS, DOMESTIC CORPORATIONS	25864	*269	-	*876	*579	*902	636	*1264	986	***	1072	***	13766
43 DIVIDENDS, FOREIGN CORPORATIONS	356752	1460	-	-	-	-	-	-	-	***	-	***	355292
44 OTHER RECEIPTS	1602321	76808	23195	32225	49744	26036	120200	63978	97125	***	91125	***	770784
45 TOTAL DEDUCTIONS	186205400	4603138	1857153	5187199	5295469	5636668	16876038	6035638	11129796	***	7526902	***	98424927
46 COST OF SALES AND OPERATIONS	144628198	3307832	1450318	4037090	4142501	4464437	13395715	4755574	8905187	***	6054521	***	75766132
47 COMPENSATION OF OFFICERS	813161	24904	61960	102006	110787	86326	182773	52019	49372	***	21894	***	61185
48 REPAIRS	960737	23618	8631	26045	27661	33690	88635	33352	55514	***	48413	***	479077
49 BAD DEBTS	155521	6642	*269	*25725	4409	7123	13830	2597	3667	***	1699	***	77215
50 RENT PAID ON BUSINESS PROPERTY	2805429	71346	40022	78838	90620	64536	216328	89506	132598	***	108454	***	1564293
51 TAXES PAID	2338405	76037	29662	98689	89139	80000	213121	83596	126745	***	91697	***	1148009
52 INTEREST PAID	1568067	116423	7968	27094	25929	27591	75949	32285	39875	***	34796	***	1030300
53 CONTRIBUTIONS OR GIFTS	46205	*2277	*111	*347	1086	1311	5258	1417	1849	***	2803	***	23340
54 AMORTIZATION	53579	*3170	*1291	*6026	*2282	*1124	6413	3751	6971	***	2255	***	13925
55 DEPRECIATION	2842631	68680	16303	51101	44891	63445	195314	73985	130746	***	102892	***	1776578
56 DEPLETION	*5700	213	-	*5090	-	-	-	-	*164	***	55	***	176
57 ADVERTISING	1864261	106275	5166	45148	50783	68126	189310	74847	94143	***	59919	***	924499
58 PENSION, PROF SH, STOCK, ANNUITY	536197	*12887	-	*2097	*2333	*5808	33594	12552	34812	***	20504	***	355476
59 EMPLOYEE BENEFIT PROGRAMS	1920786	21402	*1406	12802	14610	20794	79280	41676	68487	***	36082	***	1385404
60 NET LOSS, NONCAPITAL ASSETS	10905	*681	-	-	*97	*154	*250	*409	*483	***	1311	***	5616
61 OTHER DEDUCTIONS	25655618	760751	234046	669102	688340	712205	2180268	778073	1479182	***	939697	***	13813702
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3330444	143656	49474	79388	92333	81565	240615	61809	159146	***	123601	***	1842711
63 CONST TAXABLE INC FRM REL FRN CORPS	220170	-	-	-	-	-	-	-	-	***	-	***	220170
64 NET INCOME, TOTAL	3527848	143689	49474	79388	92134	81286	240615	61809	158742	***	123289	***	2042967
65 NET INCOME, FORM 1120-A	*317	-	-	*317	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	312674	*5481	*27271	*18410	22890	*16692	68123	*15538	60610	***	8017	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	284801	*63477	*6074	*25040	*8133	4105	31462	*9607	18579	***	17468	***	88801
70 NET OPERATING LOSS DEDUCTION	264025	*63079	*6074	*24298	*7670	*3406	30953	*8539	*17788	***	16625	***	77881
71 DIVIDENDS RECEIVED DEDUCTION	20776	398	-	*742	*462	*699	509	*1069	791	***	844	***	10919
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	2931170	74652	*16130	35939	61111	60489	141030	37460	79553	***	97804	***	1954166
74 NET L-T CAP GN TAXED AT ALT RATES	60944	-	-	-	-	*167	*2127	*1670	*4267	***	522	***	46271
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1117427	29455	*2429	5446	11507	14488	43735	14648	32182	***	39081	***	781055
76 REG AND ALTERNATIVE TAX (TX II)	1095303	27976	*2429	5446	11461	14459	43447	14031	31514	***	38323	***	764365
77 TAX FRM RECOMP PRIOR YR INV CR	9015	*1331	-	-	*47	-	114	*51	82	***	353	***	6426
78 ALTERNATIVE MINIMUM TAX	10572	126	-	-	-	*29	*64	*567	*582	***	340	***	8208
79 ENVIRONMENTAL TAX	2538	21	-	-	-	-	*110	-	*3	***	65	***	2056
80 FOREIGN TAX CREDIT	208270	-	-	-	-	-	-	-	-	***	4	***	208159
81 U.S. POSSESSIONS TAX CREDIT	4341	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	*10	***	-	***	-
84 GENERAL BUSINESS CREDIT	29273	*177	*96	*540	*2775	*375	1051	*1743	1077	***	1626	***	17180
85 INVEST CREDIT: COST OF PROPERTY	19721	345	-	-	-	-	-	-	*3036	***	468	***	13549
86 INVESTMENT QUALIFIED FOR CREDIT	17973	345	-	-	-	-	-	-	*1756	***	-	***	13549

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10888	*1058	5653	2221	1173	464	245	*40	22	***	**	***	-
2 TOTAL ASSETS	3479288	-	216022	373954	400146	309922	415472	*253608	332799	***	**	***	-
3 CASH	406874	-	46376	81206	76453	50357	21297	*18042	61121	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	346343	-	*5723	*32750	48553	10215	53657	*97775	*62173	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	3232	-	*151	-	*109	*172	*88	*570	*1661	***	**	***	-
6 INVENTORIES	667561	-	50607	88509	68852	43281	106557	*49120	*31196	***	**	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4372	-	-	-	-	1	-	-	-	***	-	***	-
8 OTHER CURRENT ASSETS	164090	-	*3841	*4676	3378	15227	32935	*22127	*26458	***	**	***	-
9 LOANS TO STOCKHOLDERS	44731	-	*6698	*18256	*7869	*1222	*4421	*1042	*4293	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*4957	-	*4077	-	-	-	-	-	*45	***	-	***	-
11 OTHER INVESTMENTS	208244	-	*6449	*931	*9302	*16617	*5090	*12809	*16560	***	**	***	-
12 DEPRECIABLE ASSETS	2466960	-	240202	226737	311665	275312	299389	*82925	220939	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	1240290	-	197243	132252	163733	151011	133889	*45336	118206	***	**	***	-
14 DEPLETABLE ASSETS	110	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	129990	-	-	*4630	*9141	*12318	*7598	*9681	*7056	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	189125	-	*28908	*51186	*14781	*27492	*3793	*2065	*14933	***	**	***	-
18 LESS: ACCUMULATED AMORTIZATION	55197	-	*12780	*18259	*3747	*7304	*1288	*661	*5184	***	**	***	-
19 OTHER ASSETS	144669	-	33315	15585	17739	16366	16000	*4589	13078	***	**	***	-
20 TOTAL LIABILITIES	3479288	-	216022	373954	400146	309922	415472	*253608	332799	***	**	***	-
21 ACCOUNTS PAYABLE	529405	-	13370	55099	24879	49099	100058	*100667	*52669	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	200698	-	*10942	*22839	20625	*10478	31736	*9840	*30663	***	**	***	-
23 OTHER CURRENT LIABILITIES	257556	-	22643	8249	17928	14088	57407	*24289	*26009	***	**	***	-
24 LOANS FROM STOCKHOLDERS	138062	-	*41129	*52078	*19151	*10783	*12825	-	*1650	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	810599	-	55804	96944	98409	95252	53873	*30270	*55098	***	**	***	-
26 OTHER LIABILITIES	55558	-	*4049	*264	*2173	*73	*9371	*14702	*6836	***	**	***	-
27 CAPITAL STOCK	246554	-	76177	60268	26153	10595	13344	*4347	5011	***	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	340416	-	*444	*5537	*32370	*15807	*14360	*12980	*9225	***	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	*2311	-	-	-	-	*11	-	-	2300	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	797085	-	*35893	88758	151483	*73750	93400	*6814	*77172	***	**	***	-
31 OTHER RETAINED EARNINGS (1120S)	193664	-	-2871	*946	*7789	*32260	*29662	*52041	*69605	***	-	***	-
32 LESS: COST OF TREASURY STOCK	92622	-	*41558	*17028	*814	*2274	*565	*2342	*3438	***	**	***	-
33 TOTAL RECEIPTS	13899787	*1105528	1397658	1597122	1748493	1089293	1928791	*1361710	1064984	***	**	***	-
34 BUSINESS RECEIPTS	13523366	*1023744	1390043	1566266	1741265	1084159	1892282	*1355580	1021670	***	**	***	-
35 INTEREST	24006	*641	*651	*2566	2745	*765	*1533	*851	*4418	***	**	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*947	-	-	*170	-	*439	-	-	-	***	-	***	-
37 RENTS	58459	-	-	*347	*781	*996	*2290	*199	*222	***	**	***	-
38 ROYALTIES	*1614	-	-	-	-	116	-	*1409	*81	***	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*115	-	-	-	-	3	*111	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	54918	*8146	-	*16855	*99	-	*1853	-	*13575	***	**	***	-
41 NET GAIN, NONCAPITAL ASSETS	22651	*6289	-	*9692	*565	*412	*1374	*332	*723	***	**	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	68483	-	-	-	*33	-	*267	-	*13199	***	**	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	658	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS	144571	*66708	*6964	*1226	3006	2404	29080	*3340	*11095	***	**	***	-
45 TOTAL DEDUCTIONS	13467952	*1077789	1341445	1554014	1714501	1058030	1891391	*1344663	1010681	***	**	***	-
46 COST OF SALES AND OPERATIONS	9370485	*865817	778154	1030120	1246530	710361	1340283	*1094860	*726452	***	**	***	-
47 COMPENSATION OF OFFICERS	380573	*11177	84520	93909	64360	37360	41317	*23177	*11902	***	**	***	-
48 REPAIRS	92525	*3177	11181	8592	12724	6263	10883	*6451	*7084	***	**	***	-
49 BAD DEBTS	9377	*5	*215	*354	*1329	*303	*342	*2771	*2596	***	**	***	-
50 RENT PAID ON BUSINESS PROPERTY	427225	*30383	84277	52711	33820	36006	37366	*12547	*33641	***	**	***	-
51 TAXES PAID	243866	*10337	33995	33072	26872	18179	40657	*12956	22236	***	**	***	-
52 INTEREST PAID	108217	*6088	9302	19259	14240	9020	7755	*3483	8605	***	**	***	-
53 CONTRIBUTIONS OR GIFTS	5069	*9	*67	*85	*1091	*100	*821	*25	*740	***	**	***	-
54 AMORTIZATION	27070	*934	*3714	13406	*1167	*4967	*259	*281	*438	***	**	***	-
55 DEPRECIATION	262551	*10550	36063	24979	37737	22958	28351	*7618	18619	***	**	***	-
56 DEPLETION	*64	-	-	-	-	-	-	-	*23	***	-	***	-
57 ADVERTISING	157495	*5653	15764	28973	15197	12916	23930	*2651	*5393	***	**	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	27151	*1322	-	*4419	*3287	*1557	*5232	*2861	*3087	***	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS	81128	*231	*6960	*6954	*6215	*6404	*10590	*6821	*4880	***	**	***	-
60 NET LOSS, NONCAPITAL ASSETS	8735	*617	-	-	*2638	-	*1169	*228	*-0	***	**	***	-
61 OTHER DEDUCTIONS	2266421	*131489	277231	237182	247295	191636	342437	*167933	164985	***	**	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	431835	*27739	56213	43108	33992	31264	37400	*17047	54303	***	**	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	430888	*27739	56213	42938	33992	30825	37400	*17047	54303	***	**	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	134343	*14245	46724	*20400	*1974	*14851	*14397	*8176	*12592	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	96939	*3170	*3346	*4509	*6402	-	*2762	*2170	*20708	***	**	***	-
70 NET OPERATING LOSS DEDUCTION	44876	*3170	*3346	*4509	*6376	-	*2551	*2170	*10149	***	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	52064	-	-	-	*26	-	*211	-	*10559	***	**	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	199594	*10325	*6143	*18029	25604	*15974	20241	*6700	*21002	***	**	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*16419	*8146	-	-	-	-	*580	-	*435	***	**	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	65426	*3380	*922	*3586	4942	*3021	6306	*2234	*8534	***	**	***	-
76 REG AND ALTERNATIVE TAX (TX II)	59879	*3373	*922	*2937	4872	*3021	6152	*2232	*7550	***	**	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	803	*7	-	*649	*70	-	-	*2	*-0	***	**	***	-
78 ALTERNATIVE MINIMUM TAX	*4475	-	-	-	-	-	-	-	*962	***	-	***	-
79 ENVIRONMENTAL TAX	115	-	-	-	-	-	-	-	*21	***	**	***	-
80 FOREIGN TAX CREDIT	1628	-	-	-	-	-	-	-	-	***	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	2403	-	*45	*836	-	*365	*138	-	*619	***	**	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 39
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53074	***	13245	11227	7801	5662	11072	2021	675	79	35	9	***
2 TOTAL ASSETS	67933870	***	587731	1851315	2878382	4006303	25540001	13759937	10026468	2710381	2672983	1346290	***
3 CASH	4776477	***	87718	292829	389674	420630	1748406	879031	567752	162909	149052	54602	***
4 NOTES AND ACCOUNTS RECEIVABLE	8197303	***	80237	314059	347629	508519	2757940	1725906	1318906	346941	413791	127200	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	167314	***	*7790	*1236	5356	5995	55011	37220	23194	5856	12334	3586	***
6 INVENTORIES	35482833	***	213026	741220	1151556	2098893	16137813	7813298	4542888	1065343	817757	409613	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38332	***	-	*1101	*456	*1815	*6278	*6450	*4647	*10897	200	-	***
8 OTHER CURRENT ASSETS	2056446	***	27394	30545	105160	118663	618248	381357	312807	156573	115698	72771	***
9 LOANS TO STOCKHOLDERS	834453	***	53104	60274	94989	71165	246986	160944	117796	15349	7500	5875	***
10 MORTGAGE AND REAL ESTATE LOANS	137526	***	-	*23131	*1265	*31931	27873	38124	*7432	*4142	3392	236	***
11 OTHER INVESTMENTS	1759730	***	*1629	*15586	133571	59227	340077	244789	327663	132708	209481	110971	***
12 DEPRECIABLE ASSETS	22013586	***	267300	790552	1057135	1263650	5667815	3504707	3452692	1040689	1163676	630316	***
13 LESS: ACCUMULATED DEPRECIATION	10928907	***	159231	527367	644475	756048	2898264	1566203	1438911	421248	451457	146241	***
14 DEPLETABLE ASSETS	32979	***	-	-	*18949	*732	*11417	-	*1881	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*13683	***	-	-	*10522	-	*2264	-	*897	-	-	-	***
16 LAND	1857637	***	*2134	37987	68420	123938	424293	326291	411288	127747	152617	39624	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	541676	***	*5704	41477	56525	25204	126626	66981	103846	12783	35424	26309	***
18 LESS: ACCUMULATED AMORTIZATION	127465	***	*1922	8096	6613	12664	37318	21043	18397	*4337	11893	633	***
19 OTHER ASSETS	1442261	***	18428	39253	120018	56644	419085	236526	338267	65740	80080	19233	***
20 TOTAL LIABILITIES	67933870	***	587731	1851315	2878382	4006303	25540001	13759937	10026468	2710381	2672983	1346290	***
21 ACCOUNTS PAYABLE	5546748	***	87533	228250	363021	537250	1787605	849783	760094	214268	376712	147938	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	29432034	***	67831	122068	362204	1090337	12906655	7090375	4561276	1083191	847065	409758	***
23 OTHER CURRENT LIABILITIES	4546908	***	24351	104767	171069	217836	1451141	944270	721662	228304	210070	156573	***
24 LOANS FROM STOCKHOLDERS	1838931	***	184598	215061	193957	202213	650283	273837	75907	*5681	26049	30	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.	7790103	***	64121	284676	455224	376273	2279453	1413355	1453379	519452	344697	219146	***
26 OTHER LIABILITIES	1278929	***	7273	29998	40222	68922	320647	188883	205922	51536	124280	27330	***
27 CAPITAL STOCK	2991985	***	105686	164795	256539	281963	1243988	431648	282432	48122	23612	39697	***
28 PAID-IN OR CAPITAL SURPLUS	1527290	***	66961	110344	83658	83748	409706	186311	150081	31584	71229	189951	***
29 RETAINED EARNINGS, APPROPRIATED	46457	***	-	*4182	*14440	*3728	20163	*52	*3766	125	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8986108	***	56127	572659	877911	1063721	2899176	1165196	1125193	207773	599987	105939	***
31 OTHER RETAINED EARNINGS (1120S)	4920429	***	16163	56980	155411	148388	1893107	1355270	849846	340164	53313	51786	***
32 LESS: COST OF TREASURY STOCK	972051	***	*92913	*42465	95275	68377	321924	139043	163083	19819	4030	1857	***
33 TOTAL RECEIPTS	267701504	***	4374210	9329965	11347505	15760541	110107254	57755991	35141550	8116497	6877419	2963831	***
34 BUSINESS RECEIPTS	261883992	***	4317484	9235309	11244219	15523604	108139199	56314173	34033991	7907293	6673795	2804557	***
35 INTEREST	872269	***	*2376	21357	20269	44815	296505	218272	139996	27612	50118	21455	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1779	***	-	-	-	*167	*235	*34	*124	33	1082	-	***
37 RENTS	717465	***	*27199	*978	4358	24506	160492	107705	195719	49507	35863	73414	***
38 ROYALTIES	*10049	***	-	-	*5066	-	*945	*2835	*923	6	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1960	***	-	-	*1655	*160	*97	*26	*11	*3	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	110264	***	-	*12948	5203	6519	25264	21374	12673	*1510	12334	311	***
41 NET GAIN, NONCAPITAL ASSETS	283776	***	*5091	*6944	13884	11687	51708	46252	80698	18293	15555	4918	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	11539	***	-	*294	*4153	*305	1831	3400	707	*644	121	34	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1244	***	-	-	-	*34	*420	*632	-	-	1	156	***
44 OTHER RECEIPTS	3807168	***	22060	52136	48699	148743	1430557	1041288	676708	111596	88550	58984	***
45 TOTAL DEDUCTIONS	263730941	***	4254926	9110236	11102774	15492533	108757406	56980541	34634119	7988925	6762915	2914104	***
46 COST OF SALES AND OPERATIONS	222487457	***	3252817	6971005	8640172	12480547	94002161	48884795	29358018	6740718	5464977	2373293	***
47 COMPENSATION OF OFFICERS	3514870	***	129623	313980	349718	314753	1311761	621082	326613	63173	34863	14273	***
48 REPAIRS	616260	***	17171	36879	31818	44511	230864	103556	69446	18335	28606	5359	***
49 BAD DEBTS	255639	***	10545	21269	17578	23930	73906	49190	34307	5874	11566	3603	***
50 RENT PAID ON BUSINESS PROPERTY	2529116	***	121243	202281	200355	231044	865305	417624	242530	65169	83070	38724	***
51 TAXES PAID	2823417	***	74944	192080	155585	388700	977026	479425	305082	67014	77849	23641	***
52 INTEREST PAID	2324421	***	21909	57570	86272	133520	930074	466235	354364	86573	76462	55821	***
53 CONTRIBUTIONS OR GIFTS	31750	***	*332	2010	1763	2336	10748	4735	4880	1263	1707	843	***
54 AMORTIZATION	54932	***	*527	2191	978	5062	19500	9326	9281	1567	3779	1076	***
55 DEPRECIATION	2808884	***	37722	95240	127341	122229	691226	440680	474809	121488	127576	104759	***
56 DEPLETION	4209	***	-	-	-	*3341	*327	*351	*182	-	8	-	***
57 ADVERTISING	2920221	***	34083	63708	108802	122190	1171918	720670	436096	102628	75438	44170	***
58 PENSION, PROF SH, STOCK, ANNUITY.	289140	***	-	*2913	17033	27497	116566	62791	33572	6780	14926	2529	***
59 EMPLOYEE BENEFIT PROGRAMS	887736	***	*3801	7027	20925	42056	386472	222152	112437	27823	28624	9215	***
60 NET LOSS, NONCAPITAL ASSETS	13742	***	-	*192	*1257	2359	3723	3226	1278	*597	666	431	***
61 OTHER DEDUCTIONS	22169148	***	550209	1141892	1343178	1548458	7965830	4494703	2871224	679924	732798	236365	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3970563	***	119284	219729	244730	268008	1349848	775450	507431	127572	114504	49727	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	***	-	-	-	-	-	-	-	-	-0	-	***
64 NET INCOME, TOTAL	3967624	***	119284	219729	244730	267841	1349613	775416	506146	127539	113422	49727	***
65 NET INCOME, FORM 1120-A	*7611	***	*7611	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	1629938	***	50201	43023	59994	64414	650655	417118	229403	54877	14683	4543	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	390268	***	34246	35761	30683	25784	82697	64132	38339	9798	12004	14255	***
70 NET OPERATING LOSS DEDUCTION	380576	***	34246	35541	27413	25566	80790	61227	37776	*9283	11979	14228	***
71 DIVIDENDS RECEIVED DEDUCTION	9692	***	-	*219	*3271	*217	1908	2905	563	*515	25	27	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1949230	***	34839	140939	155829	177644	616254	294166	238795	62864	86736	30929	***
74 NET L-T CAP GN TAXED AT ALT RATES	31855	***	-	-	-	*181	11339	3071	4266	*1509	1726	15	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	593018	***	5283	22905	29586	34415	180691	108161	94030	24965	36719	12439	***
76 REG AND ALTERNATIVE TAX (TX II)	579911	***	5266	22864	29108	34203	178567	105678	91285	24042	34251	12197	***
77 TAX FRM RECOMP PRIOR YR INV CR	8318	***	*17	*42	*165	213	1235	1880	2200	604	1707	170	***
78 ALTERNATIVE MINIMUM TAX	4361	***	-	-	*314	-	707	600	530	*308	702	39	***
79 ENVIRONMENTAL TAX	247	***	-	-	-	-	-	*2	*15	*11	59	34	***
80 FOREIGN TAX CREDIT	58	***	-	-	-	-	-	-	-	-	4	53	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	*11	***	-	-	-	-	-	-	*11	-	-	-	***
84 GENERAL BUSINESS CREDIT	32886	***	*498	*766	1120	1730	5705	5023	4766	1737	694	767	***
85 INVEST CREDIT: COST OF PROPERTY	*14302	***	*868	-	-	-	*7909	-	-	*95	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*6193	***	*699	-	-	-	*1135	-	*1888	*95	2377	**	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24099	374	4004	2932	2324	2628	9312	1854	583	63	16	***	***
2 TOTAL ASSETS	52498151	-	188453	458237	891034	1915046	22155943	12664750	8624016	2212353	1074034	***	***
3 CASH	3351547	-	30791	54920	121327	159006	1419166	814889	486548	136586	70255	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6019691	-	*28933	116934	63230	178451	2330790	1537468	1128603	279747	154913	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	120802	-	*7790	-	*522	*3796	49323	27512	18860	4364	3610	***	***
6 INVENTORIES	30043542	-	84279	215845	417420	1252316	14808857	7381187	4239788	906441	386072	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32223	-	-	-	-	*1815	*5354	*6450	*1945	*9971	200	***	***
8 OTHER CURRENT ASSETS	1558838	-	*12358	*1786	67442	60228	510184	341309	273557	134038	30584	***	***
9 LOANS TO STOCKHOLDERS	540132	-	*17993	*6025	*22074	12356	199804	147989	109354	14438	3754	***	***
10 MORTGAGE AND REAL ESTATE LOANS	81140	-	-	-	*1265	*16896	*14754	38124	*6623	*2168	1075	***	***
11 OTHER INVESTMENTS	1184816	-	-	-	*61762	*18230	252343	206826	278336	106475	86560	***	***
12 DEPRECIABLE ASSETS	14619746	-	*47845	94109	199759	368066	4042820	2958333	2673236	799665	399693	***	***
13 LESS: ACCUMULATED DEPRECIATION	7104163	-	*28363	44440	107581	204522	2094085	1284972	1145071	302772	122526	***	***
14 DEPLETABLE ASSETS	*32043	-	-	-	*18949	*732	*11417	-	*945	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*13309	-	-	-	*10522	-	*2264	-	*523	-	-	***	***
16 LAND	1046642	-	-	*465	*12148	30499	268135	273764	259416	93820	29357	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	278349	-	*501	*5559	*11390	4179	77048	62658	43564	*7022	23816	***	***
18 LESS: ACCUMULATED AMORTIZATION	78957	-	*245	*1354	*2769	1221	27525	19405	12257	*995	8060	***	***
19 OTHER ASSETS	1026669	-	*2152	8388	15663	21810	388467	227641	298812	30113	21951	***	***
20 TOTAL LIABILITIES	52498151	-	188453	458237	891034	1915046	22155943	12664750	8624016	2212353	1074034	***	***
21 ACCOUNTS PAYABLE	3025332	-	*20099	26432	63218	134334	1251086	644028	538589	122724	67369	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	27118644	-	*39155	46388	205982	810953	12199066	6821490	4297400	1014099	567560	***	***
23 OTHER CURRENT LIABILITIES	3263446	-	5860	34144	67979	89466	1211722	853495	618795	163833	53862	***	***
24 LOANS FROM STOCKHOLDERS	1314347	-	*118934	107241	77615	122678	533046	259710	61326	*5681	17992	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5315991	-	*1748	47850	137479	160537	1743724	1290896	1039775	450384	174393	***	***
26 OTHER LIABILITIES	925286	-	*5205	*22544	10211	36506	230929	167854	177947	33920	37835	***	***
27 CAPITAL STOCK	2153189	-	27736	44486	96729	141780	1100839	390975	234490	28273	5674	***	***
28 PAID-IN OR CAPITAL SURPLUS	933339	-	*32518	*9496	35487	47988	318995	173712	126675	26412	24605	***	***
29 RETAINED EARNINGS, APPROPRIATED	21016	-	-	-	-	*159	*16913	*52	*3766	125	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5149947	-	-9990	108084	227781	329619	2169666	972258	981399	119666	114899	***	***
31 OTHER RETAINED EARNINGS (1120S)	3974934	-	*28144	*20165	*-14150	60817	1637698	1225411	691377	261098	12589	***	***
32 LESS: COST OF TREASURY STOCK	697319	-	*80955	*8593	*17297	19791	257742	135131	147524	*13862	2743	***	***
33 TOTAL RECEIPTS	214132690	1476317	1044925	1982289	3861367	7455586	98732909	54248113	31226351	6758092	2844669	***	***
34 BUSINESS RECEIPTS	209001335	1421642	1005768	1919719	3806397	7324707	96917046	52859181	30201053	6576262	2733734	***	***
35 INTEREST	751623	*3814	*1039	*11699	5014	30259	266573	212353	133380	25754	24812	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1179	-	-	-	-	*167	*195	*28	*89	-	662	***	***
37 RENTS	596506	*2119	*25434	-	*334	7382	132331	101536	173717	*48983	15810	***	***
38 ROYALTIES	*9775	-	-	-	*5066	-	*945	*2835	*923	6	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1765	-	-	-	*1655	-	*73	*26	*8	*3	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	82542	*2339	-	*12871	*3651	*3272	11584	18871	11046	*1145	8052	***	***
41 NET GAIN, NONCAPITAL ASSETS	230692	*4030	*2004	*4	*8347	*6507	39448	43829	73107	15663	11629	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	6215	*15	-	-	*2880	-	1200	949	444	*627	31	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*612	-	-	-	-	*34	*420	-	-	-	1	***	***
44 OTHER RECEIPTS	3450447	42357	*10680	37997	28024	83257	1363094	1008505	632584	89650	49938	***	***
45 TOTAL DEDUCTIONS	211262053	1433648	996033	1902791	3787667	7349157	97577898	53524111	30799052	6672369	2802000	***	***
46 COST OF SALES AND OPERATIONS	182065541	1248408	783226	1520080	3286690	6313784	85008904	46125695	26294177	5780339	2356446	***	***
47 COMPENSATION OF OFFICERS	2322454	15986	*12808	40381	74511	115604	1105688	579550	290972	49936	16722	***	***
48 REPAIRS	373309	1994	*402	13794	8987	12113	172254	88469	51567	9146	6495	***	***
49 BAD DEBTS	180805	497	*7790	*11428	5678	11280	58044	41690	28959	4536	6005	***	***
50 RENT PAID ON BUSINESS PROPERTY	1573097	11765	27122	35640	35560	70447	727021	369662	192589	46858	23291	***	***
51 TAXES PAID	1723043	10274	10504	22623	36511	68356	779248	431416	257821	46517	28096	***	***
52 INTEREST PAID	1872195	11862	6852	16083	28612	73709	815504	441235	303180	75928	40845	***	***
53 CONTRIBUTIONS OR GIFTS	22936	*79	*30	*738	448	759	8754	4611	4386	1062	316	***	***
54 AMORTIZATION	39212	*30	*77	*1038	*402	713	15932	8213	7048	1177	2045	***	***
55 DEPRECIATION	2014503	9453	*7974	8995	26962	37364	492310	382018	402376	102336	51259	***	***
56 DEPLETION	*4205	-	-	-	-	*3341	*325	*351	*182	-	6	***	***
57 ADVERTISING	2516622	15191	10305	14522	35559	63421	1096709	698473	411005	83183	35628	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	202064	*795	-	-	*6025	6140	90828	57259	30156	4578	2864	***	***
59 EMPLOYEE BENEFIT PROGRAMS	755925	4391	*1997	*1532	6597	25791	355858	207793	106665	19774	10475	***	***
60 NET LOSS, NONCAPITAL ASSETS	8649	*13	-	-	*615	*107	3101	2162	1196	*561	612	***	***
61 OTHER DEDUCTIONS	15587494	102909	126948	215938	234511	546230	6847416	4085515	2416773	446438	220896	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2870638	42669	48892	79498	73699	106429	1155011	724002	427299	85723	42668	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	-0	***	***
64 NET INCOME, TOTAL	2868299	42669	48892	79498	73699	106262	1154816	723974	426050	85723	42006	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	1366367	30441	*24055	*14366	26320	21959	610680	393336	193065	42872	4731	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	242427	*9216	*14706	*18624	5614	14098	74758	55560	30915	*4285	11992	***	***
70 NET OPERATING LOSS DEDUCTION	237249	*9204	*14706	*18624	*3361	14098	73378	54961	30561	*3784	11967	***	***
71 DIVIDENDS RECEIVED DEDUCTION	5178	*12	-	-	*2253	-	1380	598	353	*501	25	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1261302	*3012	*10132	46508	43541	70205	469371	275078	202443	38566	25284	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	19713	-	-	-	-	*181	2005	3051	3804	*1144	36	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	409270	*882	*1520	7386	9042	13414	138240	101121	80220	14572	10886	***	***
76 REG AND ALTERNATIVE TAX (TX II)	400223	*854	*1520	7386	8693	13349	136659	98926	77657	13832	10123	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	5843	*25	-	-	*36	*66	1010	1629	2022	493	338	***	***
78 ALTERNATIVE MINIMUM TAX	3112	*3	-	-	*314	-	*571	564	526	*241	399	***	***
79 ENVIRONMENTAL TAX	92	-	-	-	-	-	-	*2	*15	*5	26	***	***
80 FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	-0	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	*11	-	-	***	***
84 GENERAL BUSINESS CREDIT	26317	*26	*180	-	*54	*460	3814	4813	4671	*1400	86	***	***
85 INVEST CREDIT: COST OF PROPERTY	*6394	*5431	*868	-	-	-	-	-	-	*95	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*2694	-	*699	-	-	-	-	-	*1888	*95	13	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: GASOLINE
SERVICE STATIONS

MINOR INDUSTRY 5541
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	12024	***	4590	3764	1591	946	508	63	36	4	***	**	-
2	TOTAL ASSETS	4991701	***	188449	626392	584344	665856	1022866	389541	603530	115829	***	**	-
3	CASH	716776	***	35898	155918	115815	144382	119214	37279	37102	17835	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	561073	***	24637	59677	66807	84543	136119	42635	57910	11153	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	6570	***	-	*196	*401	*876	*1505	*1681	*78	-	***	**	-
6	INVENTORIES	788019	***	35241	114678	87278	120638	155659	70526	53775	9961	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5588	***	-	*1101	*318	-	*541	-	*2702	926	***	-	-
8	OTHER CURRENT ASSETS	176781	***	*748	22591	12780	25763	29007	27005	27410	903	***	**	-
9	LOANS TO STOCKHOLDERS	135918	***	*23615	*30353	*24022	*25892	*18608	*5558	*7580	290	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	44423	***	-	*21278	-	*5410	*13119	-	*325	1974	***	**	-
11	OTHER INVESTMENTS	266074	***	*36	*13721	*52082	*18610	17061	*30480	36327	9470	***	**	-
12	DEPRECIABLE ASSETS	3339498	***	124423	375266	369732	407742	782172	279568	430625	75274	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	1732448	***	72678	245786	222361	237491	387459	149232	180403	35532	***	**	-
14	DEPLETABLE ASSETS	*936	***	-	-	-	-	-	-	*936	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*375	***	-	-	-	-	-	-	*375	-	***	-	-
16	LAND	495111	***	*2134	*26897	*32773	40540	108769	*41916	123465	19084	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	99989	***	*4329	33756	*16563	*16218	22536	*363	*896	-	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	26697	***	*1183	6052	*1956	*9285	*5227	*227	*758	-	***	**	-
19	OTHER ASSETS	127605	***	11250	23189	30894	23769	14252	*5350	6090	4491	***	**	-
20	TOTAL LIABILITIES	4991701	***	188449	626392	584344	665856	1022866	389541	603530	115829	***	**	-
21	ACCOUNTS PAYABLE	729673	***	15755	57661	57871	133818	189247	55563	76526	22298	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	417490	***	*13734	*20918	*12554	19905	64361	*51827	73483	2656	***	**	-
23	OTHER CURRENT LIABILITIES	342656	***	*6028	30131	21277	50421	95207	36461	33083	5729	***	**	-
24	LOANS FROM STOCKHOLDERS	150163	***	*15856	40224	*47196	*16142	22922	*5489	*2042	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	960261	***	*31634	114523	126767	79981	238962	*47124	242896	12641	***	**	-
26	OTHER LIABILITIES	91615	***	*1302	*1672	*435	*15228	16196	*15841	*7707	3250	***	**	-
27	CAPITAL STOCK	285541	***	27626	72029	31743	45376	54097	19334	20788	3062	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	110939	***	*2077	*49388	*3666	*6045	8986	*2124	*13622	194	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*2647	***	-	-	-	-	*2647	-	-	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1482479	***	79554	246268	249210	253758	260031	*45446	*31552	6384	***	**	-
31	OTHER RETAINED EARNINGS (1120S)	499089	***	*-3486	*16834	*35489	*50858	*94344	*113883	*114503	65447	***	-	-
32	LESS: COST OF TREASURY STOCK	80852	***	*1631	*25305	*1865	*5676	*24134	*3550	*12673	5831	***	-	-
33	TOTAL RECEIPTS	28472028	***	2332206	4965777	3356039	4634633	5938430	1960126	2003497	426919	***	**	-
34	BUSINESS RECEIPTS	28208245	***	2318521	4946544	3343595	4581258	5896618	1930848	1955605	425698	***	**	-
35	INTEREST	42914	***	*537	6561	6081	8364	12881	*1041	*3043	70	***	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*105	***	-	-	-	-	-	-	*35	-	***	-	-
37	RENTS	66553	***	*1470	*978	*644	*11544	9867	*4305	*20456	41	***	**	-
38	ROYALTIES	-	***	-	-	-	-	-	-	-	-	***	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*187	***	-	-	-	*160	*25	-	*3	-	***	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	12297	***	-	-	*1080	*2938	*805	*2504	*1509	-	***	**	-
41	NET GAIN, NONCAPITAL ASSETS	16008	***	*1805	*5803	*1573	*1048	1949	*197	1564	72	***	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.	4306	***	-	*294	*1272	*251	*22	*2302	*165	-	***	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.	-	***	-	-	-	-	-	-	-	-	***	-	-
44	OTHER RECEIPTS	121412	***	*9873	*5599	*1794	29070	16265	18930	21117	1038	***	**	-
45	TOTAL DEDUCTIONS	28043586	***	2284827	4886173	3295014	4576954	5861738	1927652	1975669	420818	***	**	-
46	COST OF SALES AND OPERATIONS	22991343	***	1837112	3921825	2579113	3623515	4969028	1670601	1680488	369801	***	**	-
47	COMPENSATION OF OFFICERS	454697	***	*61732	134793	99869	56140	63936	*12442	14211	1422	***	**	-
48	REPAIRS	121564	***	10505	14550	6704	22318	28820	11017	10066	1692	***	**	-
49	BAD DEBTS	23442	***	*1106	3314	3705	4310	5986	*3137	*773	184	***	**	-
50	RENT PAID ON BUSINESS PROPERTY	430930	***	55215	102491	60811	91728	56602	14121	15223	2129	***	**	-
51	TAXES PAID	667894	***	43109	119848	41764	245622	116581	23624	19169	4923	***	**	-
52	INTEREST PAID	132840	***	*9022	18925	16465	12650	26334	7480	24964	1364	***	**	-
53	CONTRIBUTIONS OR GIFTS	4508	***	*240	1110	*450	569	1044	*36	*267	36	***	**	-
54	AMORTIZATION	6365	***	*130	*1048	-	*2954	*1097	*34	*280	203	***	**	-
55	DEPRECIATION	333429	***	14980	53569	42454	39093	76215	23610	32974	5546	***	**	-
56	DEPLETION	2	***	-	-	-	-	-	-	-	-	***	-	-
57	ADVERTISING	80893	***	8030	15643	9371	14316	13397	*3850	3148	346	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY.	24900	***	-	*624	*4755	*7007	4613	*1238	*1295	256	***	**	-
59	EMPLOYEE BENEFIT PROGRAMS	31813	***	*1438	*1607	*2669	*3970	11530	*2332	*2002	447	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	*1070	***	-	-	*128	*426	*480	-	-	36	***	-	-
61	OTHER DEDUCTIONS	2737895	***	242206	496825	426756	452336	486076	154160	170809	32434	***	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	428442	***	47379	79604	61025	57679	76692	32474	27828	6101	***	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64	NET INCOME, TOTAL	428337	***	47379	79604	61025	57679	76692	32474	27793	6101	***	**	-
65	NET INCOME, FORM 1120-A	*7611	***	*7611	-	-	-	-	-	-	-	***	-	-
66	NET INCOME, FORMS 1120S	154172	***	*14542	*22858	*16130	*26505	*23120	*21616	*13615	5065	***	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	43774	***	*13974	*10429	*7564	*175	*1137	*7215	*3269	-	***	**	-
70	NET OPERATING LOSS DEDUCTION	40601	***	*13974	*10209	*6546	-	*1119	*5603	*3137	-	***	**	-
71	DIVIDENDS RECEIVED DEDUCTION	3173	***	-	*219	*1018	*175	*17	*1612	*132	-	***	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	230410	***	18864	46317	37331	30999	52435	*3644	*10927	1036	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	1869	***	-	-	-	-	*620	*20	*359	-	***	**	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	57218	***	2828	7071	7454	6486	15896	*1338	*4084	441	***	**	-
76	REG AND ALTERNATIVE TAX (TX II)	56448	***	2828	7038	7413	6447	15665	*1302	*4075	432	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	238	***	-	*33	*41	*39	*49	*-0	*9	10	***	**	-
78	ALTERNATIVE MINIMUM TAX	*339	***	-	-	-	-	-	*36	-	-	***	**	-
79	ENVIRONMENTAL TAX	11	***	-	-	-	-	-	-	-	-	***	**	-
80	FOREIGN TAX CREDIT	-0	***	-	-	-	-	-	-	-	-	***	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-
84	GENERAL BUSINESS CREDIT	2051	***	*175	*17	*364	*459	*340	*61	*55	2	***	**	-
85	INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	***	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	2364	***	-	-	-	-	-	-	-	-	***	**	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16951	***	4650	4531	3886	2088	1252	104	56	*12	***	***	***
2 TOTAL ASSETS	10444019	***	210829	766687	1403004	1425401	2361192	705646	798922	*382199	***	***	***
3 CASH	708154	***	21030	81991	152533	117242	210026	26863	44102	*8488	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1616539	***	26667	137448	217592	245524	291031	145802	132393	*56040	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	39942	***	-	*1040	4433	*1324	4183	8027	4255	*1492	***	***	***
6 INVENTORIES	4651273	***	93506	410698	646859	725939	1173296	361584	249325	*148941	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*521	***	-	-	*138	-	*383	-	-	-	***	***	***
8 OTHER CURRENT ASSETS	320827	***	14288	6168	24938	32672	79057	13042	11840	*21633	***	***	***
9 LOANS TO STOCKHOLDERS	158403	***	*11496	*23896	48893	32917	28574	*7396	*863	621	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*11962	***	-	*1853	-	*9625	-	-	*484	-	***	***	***
11 OTHER INVESTMENTS	308839	***	*1593	*1865	19727	22386	70673	7483	*13000	*16763	***	***	***
12 DEPRECIABLE ASSETS	4054342	***	95032	321177	487644	487841	842823	266806	348831	*165750	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2092296	***	58190	237141	314532	314034	416721	131999	113438	*82944	***	***	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	***	***
16 LAND	315884	***	-	*10625	23499	52899	47390	*10611	28407	*14343	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	163338	***	*874	*2162	28573	*4807	27042	*3959	59387	*5762	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	21811	***	*493	*690	*1888	*2158	4566	*1411	*5382	*3342	***	***	***
19 OTHER ASSETS	287987	***	*5026	7675	73461	11065	16367	3535	33365	*31136	***	***	***
20 TOTAL LIABILITIES	10444019	***	210829	766687	1403004	1425401	2361192	705646	798922	*382199	***	***	***
21 ACCOUNTS PAYABLE	1791743	***	51680	144158	241932	269098	347272	150192	144979	*69246	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1895900	***	*14941	54763	143668	259479	643228	217058	190393	*66436	***	***	***
23 OTHER CURRENT LIABILITIES	940806	***	12463	40492	81812	77949	144212	54315	69784	*58742	***	***	***
24 LOANS FROM STOCKHOLDERS	374421	***	*49808	67596	69147	63394	94315	*8639	*12540	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1513850	***	*30739	122303	190978	135754	296767	75334	170698	*56427	***	***	***
26 OTHER LIABILITIES	262029	***	*766	5782	29577	17189	73522	*5188	20268	*14366	***	***	***
27 CAPITAL STOCK	553256	***	50324	48280	128066	94807	89052	21339	27155	*16787	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	483011	***	*32366	*51460	44506	29715	81725	*10475	9785	*4978	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*22794	***	-	*4182	*14440	*3569	*603	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2353682	***	-13437	218308	400920	480343	469479	147493	112242	*81723	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	446406	***	*-8494	*17931	134073	*36714	161064	*15976	*43966	*13619	***	***	***
32 LESS: COST OF TREASURY STOCK	193879	***	*10327	*8567	76114	42610	40048	*362	*2886	125	***	***	***
33 TOTAL RECEIPTS	25096786	***	997079	2381899	4130099	3670322	5435916	1547752	1911701	*931487	***	***	***
34 BUSINESS RECEIPTS	24674412	***	993195	2369046	4094227	3617639	5325536	1524145	1877333	*905334	***	***	***
35 INTEREST	77731	***	*800	3097	9174	6192	17051	4879	3573	1788	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*495	***	-	-	-	-	*40	*6	-	33	***	***	***
37 RENTS	54406	***	*294	-	*3380	*5580	*18295	*1864	*1546	484	***	***	***
38 ROYALTIES	274	***	-	-	-	-	-	-	-	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	8	***	-	-	-	-	-	-	-	-	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	15425	***	-	*77	*472	*309	*12876	-	*118	*365	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	37076	***	*1282	*1138	3964	4132	10312	2226	6027	*2559	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	1018	***	-	-	-	*53	*610	*149	*98	17	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*632	***	-	-	-	-	-	*632	-	-	***	***	***
44 OTHER RECEIPTS	235309	***	*1507	8541	18882	36416	51198	13853	23007	*20907	***	***	***
45 TOTAL DEDUCTIONS	24425303	***	974066	2321272	4020092	3566421	5317770	1528778	1859398	*895738	***	***	***
46 COST OF SALES AND OPERATIONS	17430573	***	632480	1529101	2774370	2543248	4024228	1088499	1383353	*590579	***	***	***
47 COMPENSATION OF OFFICERS	737718	***	55083	138807	175339	143009	142137	29091	21430	*11815	***	***	***
48 REPAIRS	121388	***	6263	8534	16127	10081	29790	4070	7813	*7498	***	***	***
49 BAD DEBTS	51393	***	*1649	6527	8195	8340	9876	4363	4575	*1155	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	525089	***	38905	64150	103984	68869	81682	33841	34718	*16182	***	***	***
51 TAXES PAID	432480	***	21331	49609	77310	74722	81197	24385	28092	*15573	***	***	***
52 INTEREST PAID	319386	***	6035	22562	41195	47161	88236	17520	26221	*9281	***	***	***
53 CONTRIBUTIONS OR GIFTS	4306	***	*62	162	865	1008	950	*89	228	165	***	***	***
54 AMORTIZATION	9355	***	*320	*105	*576	*1395	2471	*1080	1953	*188	***	***	***
55 DEPRECIATION	460952	***	14769	32676	57924	45772	122701	35051	39458	*13606	***	***	***
56 DEPLETION	*2	***	-	-	-	-	*2	-	-	-	***	***	***
57 ADVERTISING	322706	***	15747	33544	63872	44452	61813	18347	21943	*19099	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	62176	***	-	*2289	6253	14351	21125	4324	2120	*1946	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	99997	***	*366	*3887	11658	12296	19083	12027	3770	*7602	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	4022	***	-	*192	*515	*1826	*141	*1063	*82	-	***	***	***
61 OTHER DEDUCTIONS	3843759	***	181056	429129	681910	549891	632338	255028	283642	*201052	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	671483	***	23013	60627	110006	103901	118146	18974	52303	*35748	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	670988	***	23013	60627	110006	103901	118106	18968	52303	*35715	***	***	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	109398	***	*11604	*5799	17543	*15950	16855	*2166	*22723	*6941	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	104067	***	*5566	*6708	17506	11511	6803	*1357	4155	*5513	***	***	***
70 NET OPERATING LOSS DEDUCTION	102726	***	*5566	*6708	17506	*11468	*6293	*662	*4078	*5499	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	1341	***	-	-	-	*43	*511	*695	*77	14	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	457518	***	*5843	48114	74957	76440	94448	15445	25425	*23262	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	10274	***	-	-	-	-	*8714	-	*103	*365	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	126531	***	*935	8449	13091	14515	26554	5702	9726	*9952	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	123240	***	*918	8440	13002	14406	26243	5451	9553	*9778	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2237	***	*17	*9	*89	*109	175	*251	*168	*101	***	***	***
78 ALTERNATIVE MINIMUM TAX	*910	***	-	-	-	-	*136	-	*4	67	***	***	***
79 ENVIRONMENTAL TAX	143	***	-	-	-	-	-	-	*1	5	***	***	***
80 FOREIGN TAX CREDIT	4	***	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	4518	***	*142	*750	*702	*812	*1552	*149	*39	*334	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*7909	***	-	-	-	-	*7909	-	-	-	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*1136	***	-	-	-	-	*1135	-	-	-	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27428	2178	10486	6459	4688	1895	1434	124	99	20	23	13	9
2 TOTAL ASSETS	23397656	-	572180	1030984	1578601	1304264	2728469	840935	1508680	649535	1613952	2112320	9457736
3 CASH	1826598	-	93023	141752	217330	190424	297529	55884	118159	62044	149649	56266	444537
4 NOTES AND ACCOUNTS RECEIVABLE	3907407	-	40111	101689	186517	183236	403106	196745	283669	73919	215872	509495	1713049
5 LESS: ALLOWANCE FOR BAD DEBTS	109010	-	*515	*507	*1416	*3666	6199	5667	7958	3039	8639	27500	43904
6 INVENTORIES	8914733	-	328317	538771	837830	641330	1284249	396092	577225	285010	635281	588942	2801685
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*45367	-	-	-	*10	*210	*318	-	*36535	-	-	8195	100
8 OTHER CURRENT ASSETS	908096	-	12003	21376	32566	34278	147926	32507	119065	36934	74508	58567	338367
9 LOANS TO STOCKHOLDERS	296327	-	*20495	114391	40794	29189	53067	*2823	*9921	1023	1218	56	23351
10 MORTGAGE AND REAL ESTATE LOANS	18083	-	-	*322	*4597	*1960	*8998	-	*215	-	1630	360	-
11 OTHER INVESTMENTS	1515782	-	*568	*5374	41507	33328	84176	26266	68555	21391	42268	67370	1124980
12 DEPRECIABLE ASSETS	8508355	-	159855	184366	459017	348393	770706	241826	512280	255144	607319	813137	4156312
13 LESS: ACCUMULATED DEPRECIATION	3580808	-	104071	106114	283715	224681	435610	136141	247064	106768	221828	230850	1483966
14 DEPLETABLE ASSETS	*10032	-	*10032	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7925	-	*7925	-	-	-	-	-	-	-	-	-	-
16 LAND	179552	-	-	-	*13153	*27293	18432	*2902	9998	3923	8080	35339	60431
17 INTANGIBLE ASSETS (AMORTIZABLE)	408139	-	*11707	*32192	27922	28934	26572	*3630	*11364	8126	48136	94393	115163
18 LESS: ACCUMULATED AMORTIZATION	104498	-	*4159	*17536	*14865	*7792	4333	*976	*4177	3189	5240	1221	41009
19 OTHER ASSETS	661424	-	12740	14908	17355	21828	79532	25044	20890	15017	65698	139771	248639
20 TOTAL LIABILITIES	23397656	-	572180	1030984	1578601	1304264	2728469	840935	1508680	649535	1613952	2112320	9457736
21 ACCOUNTS PAYABLE	3640467	-	87921	142838	332941	289725	529001	190411	261039	126022	262262	227682	1190625
22 MORT, NOTES, AND BONDS UNDER 1 YR	1277354	-	26889	41965	110427	109788	258686	85781	127197	15155	30395	109633	361439
23 OTHER CURRENT LIABILITIES	2369405	-	35000	65224	75581	67133	306249	122926	178748	58997	138815	172466	1148267
24 LOANS FROM STOCKHOLDERS	753915	-	162398	92172	184061	39091	120993	*8100	*2871	-	516	-	143713
25 MORT, NOTES, BONDS, 1 YR OR MORE	2960343	-	*32466	57103	94214	109129	196119	102760	220933	112463	238170	632572	1164412
26 OTHER LIABILITIES	439084	-	78	18	18750	3127	45359	*27850	18854	12059	74309	97039	141649
27 CAPITAL STOCK	1703823	-	83689	158979	208383	112411	162328	36884	55274	27459	63002	29550	765874
28 PAID-IN OR CAPITAL SURPLUS	1404405	-	*11091	57061	85858	45073	73060	13582	56764	46742	181211	311341	522622
29 RETAINED EARNINGS, APPROPRIATED	*18004	-	-	-	*15298	*1277	*992	-	*413	-	-	-	25
30 RETAINED EARNINGS, UNAPPROPRIATED	8324470	-	81693	358647	401548	472287	755407	181388	470167	202841	555352	514548	4330591
31 OTHER RETAINED EARNINGS (1120S)	1034150	-	70766	56978	82300	*65618	323216	*84241	*152086	58377	104786	35782	-
32 LESS: COST OF TREASURY STOCK	527764	-	*19810	-	30762	*10394	42939	*12988	35665	10571	34868	18285	311483
33 TOTAL RECEIPTS	51106535	529372	2111089	3065582	3739342	3254643	6442832	2314950	3203793	1611853	3187401	2997356	18648322
34 BUSINESS RECEIPTS	49718162	481560	2098696	3042123	3706909	3203739	6335166	2246292	3118774	1567893	3107833	2900330	17908845
35 INTEREST	371468	*1716	*2280	13408	8725	11430	15414	4980	16105	4679	13045	46348	233337
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6816	-	-	-	-	12	*196	-	*402	409	2592	650	2554
37 RENTS	58350	*209	-	-	*2085	*1583	7381	*170	3909	5828	1427	10700	25058
38 ROYALTIES	193919	-	-	-	-	*62	*30293	*1672	*2	177	10677	8	151027
39 NET S-T CAP GAIN LESS NET LT LOSS	*158	-	-	-	-	-	*55	-	-	11	79	2	10
40 NET L-T CAP GAIN LESS NET ST LOSS	33208	*5574	-	*73	*200	-	*4339	-	*1566	565	1334	750	18308
41 NET GAIN, NONCAPITAL ASSETS	7167	-	-	*2598	*550	*699	*728	*292	*213	71	60	1892	64
42 DIVIDENDS, DOMESTIC CORPORATIONS	51313	-	-	*58	*1298	*220	4733	-	*122	478	246	655	43505
43 DIVIDENDS, FOREIGN CORPORATIONS	1335	-	-	-	-	-	-	-	-	-	22	-	1313
44 OTHER RECEIPTS	664640	40312	10113	7323	19574	36897	44527	61542	62699	31743	50086	36022	263801
45 TOTAL DEDUCTIONS	48537640	474041	2009342	2866913	3598802	3180553	6227678	2235378	3067286	1538495	3020143	2832863	17486147
46 COST OF SALES AND OPERATIONS	29505172	246729	1126840	1815018	2279705	1991779	3707319	1249661	1835585	925181	1768338	1579232	10979786
47 COMPENSATION OF OFFICERS	1100897	*6301	133177	101842	172733	174633	238182	60873	79965	18203	24635	30821	59532
48 REPAIRS	181976	1158	10576	4977	11726	9843	25824	7772	20222	8322	10890	15847	54819
49 BAD DEBTS	143172	*1554	*943	*5596	5698	8652	16340	5275	5104	4970	8620	25451	54971
50 RENT PAID ON BUSINESS PROPERTY	2800911	22863	140799	243152	205849	144088	342260	81113	157255	77499	234474	128729	1022830
51 TAXES PAID	1142618	18191	68790	59639	91993	65377	158396	44352	69993	31751	69637	82892	381606
52 INTEREST PAID	520540	*4789	9732	9335	35014	21037	60037	24816	23848	15347	27306	59272	230005
53 CONTRIBUTIONS OR GIFTS	47468	*44	*1035	*732	1238	1552	3188	1099	3451	1287	1411	1885	30545
54 AMORTIZATION	51413	*129	*1725	2559	*4123	*3755	6988	*1567	2840	1419	8325	3509	14473
55 DEPRECIATION	886740	2863	24173	21307	43964	27243	75252	25412	48658	27163	58031	61255	471419
56 DEPLETION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
57 ADVERTISING	1297382	9533	27348	53639	72081	86857	176907	151483	100117	117253	51875	82312	367976
58 PENSION, PROF SH, STOCK, ANNUITY	162521	*28	*2799	*1385	*8146	29042	25595	10272	8904	3189	5704	12397	55059
59 EMPLOYEE BENEFIT PROGRAMS	245058	*1088	*1799	4436	9401	11328	23415	12886	10336	5379	9603	15921	139465
60 NET LOSS, NONCAPITAL ASSETS	11150	5	-	*1246	*62	*315	*694	*101	*508	1039	818	171	6191
61 OTHER DEDUCTIONS	10440623	158766	459604	542049	657068	605051	1367281	558696	700501	300493	740476	733167	3617471
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2568895	55331	101747	198670	140541	74090	215154	79572	136507	73358	167258	164493	1162175
63 CONST TAXABLE INC FRM REL FRN CORPS	2871	-	-	-	-	-	-	-	-	-	21	-	2850
64 NET INCOME, TOTAL	2564950	55331	101747	198670	140541	74078	214957	79572	136105	72949	164687	163843	1162471
65 NET INCOME, FORM 1120-A	*960	-	*960	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	335590	33554	42733	33886	19277	*16168	84092	*20628	*27855	21407	24029	11961	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	150294	*21094	*5602	*7738	26573	*8268	14596	*3689	2867	7148	6031	11552	35135
70 NET OPERATING LOSS DEDUCTION	109369	*21094	*5602	*7691	25528	*8093	10859	*3689	*2769	6765	5833	11029	417
71 DIVIDENDS RECEIVED DEDUCTION	40925	-	-	*47	*1046	*176	3737	-	*97	383	198	524	34718
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2079109	*683	53413	157088	94691	49642	116270	55254	105383	44393	134627	140329	1127336
74 NET L-T CAP GN TAXED AT ALT RATES	21953	-	-	-	-	-	-	-	*1566	219	1334	26	18808
75 INC TAX (BEFORE CRED), TOTAL (TX I)	740139	*340	10067	30567	18607	8964	35577	20957	41343	17261	53909	55901	446646
76 REG AND ALTERNATIVE TAX (TX II)	735426	*185	10067	30548	18569	8964	35550	20950	41208	17088	53659	55442	443196
77 TAX FRM RECOMP PRIOR YR INV CR	2243	*122	-	*20	*39	-	*23	*8	*46	11	48	67	1860
78 ALTERNATIVE MINIMUM TAX	737	*32	-	-	-	-	*4	-	*63	128	99	240	170
79 ENVIRONMENTAL TAX	1733	-	-	-	-	-	-	-	*26	34	103	152	1419
80 FOREIGN TAX CREDIT	*4948	-	-	-	-	-	-	*88	-	-	14	-	4845
81 U.S. POSSESSIONS TAX CREDIT	134	-	-	-	-	134	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6534	-	*54	*4	*78	*32	*800	*573	*318	188	349	368	3773
85 INVEST CREDIT: COST OF PROPERTY	25865	-	-	-	-	-	-	-	-	-	1217	9706	14942
86 INVESTMENT QUALIFIED FOR CREDIT	25865	-	-	-	-	-	-	-	-	-	1217	9706	14942

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FURNITURE AND HOME FURNISHINGS STORES

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22550	***	6072	6393	4317	2787	2136	115	82	23	6	8	***
2 TOTAL ASSETS	17980056	***	272576	1103200	1635540	1979109	4040914	768799	1280122	860126	438527	1093737	***
3 CASH	1535008	***	34251	191656	266479	223147	452627	79920	61264	42487	26348	54971	***
4 NOTES AND ACCOUNTS RECEIVABLE	4186767	***	45685	208763	380616	593285	967635	249174	413019	331793	96403	303773	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	128792	***	-	*794	8192	9180	29580	*2360	13958	14129	413	23053	***
6 INVENTORIES	6936801	***	103547	462924	642243	842296	1617920	252487	362612	231881	153375	332060	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	75920	***	*426	-	*12315	*426	*62346	*407	-	-	-	-	***
8 OTHER CURRENT ASSETS	789304	***	6181	16290	46125	45524	190388	31783	42092	28603	13031	26964	***
9 LOANS TO STOCKHOLDERS	139166	***	*3949	*29016	30873	22627	45169	*1487	*2697	*3349	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	34179	***	-	*70	*6387	*4712	*7038	*251	*11142	4010	-	344	***
11 OTHER INVESTMENTS	902968	***	*4273	*24900	54519	70567	179805	25862	116493	22657	16315	107827	***
12 DEPRECIABLE ASSETS	4936642	***	162046	326459	423010	393776	875891	187197	330352	271591	121858	317988	***
13 LESS: ACCUMULATED DEPRECIATION	2283927	***	114307	224516	264935	255205	472656	86082	146132	101494	30040	93629	***
14 DEPLETABLE ASSETS	*2042	***	-	-	-	*1382	-	-	-	660	-	-	***
15 LESS: ACCUMULATED DEPLETION	660	***	-	-	-	-	-	-	-	660	-	-	***
16 LAND	317733	***	*1927	*17144	21888	21882	60326	*20468	24988	19686	15359	46057	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	113292	***	*3675	*5414	*2569	5054	20270	*188	10177	*3550	21058	15590	***
18 LESS: ACCUMULATED AMORTIZATION	23771	***	*2537	*3597	*690	2684	8600	*88	1966	*835	1130	1642	***
19 OTHER ASSETS	447383	***	23460	49471	22333	21502	72337	8105	67345	16976	6363	6489	***
20 TOTAL LIABILITIES	17980056	***	272576	1103200	1635540	1979109	4040914	768799	1280122	860126	438527	1093737	***
21 ACCOUNTS PAYABLE	2761828	***	59965	191624	309823	350483	769845	186688	211145	108765	71551	190408	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1632747	***	*6891	57145	147099	146168	343932	130471	141274	139695	20278	55714	***
23 OTHER CURRENT LIABILITIES	1861328	***	16798	100661	152790	167404	506493	78981	104072	115023	79629	78334	***
24 LOANS FROM STOCKHOLDERS	533479	***	70047	101515	70379	110512	155155	*15008	*4111	6269	482	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2471403	***	*16328	121911	134159	134257	391674	104568	238659	177270	85148	212966	***
26 OTHER LIABILITIES	916126	***	*982	37515	22061	87036	187872	*17867	93317	48850	5060	79986	***
27 CAPITAL STOCK	834199	***	106503	102429	131903	117567	145623	27102	36443	7407	488	6997	***
28 PAID-IN OR CAPITAL SURPLUS	996211	***	*35277	105606	65357	79658	50182	4462	92975	13629	70994	122508	***
29 RETAINED EARNINGS, APPROPRIATED	227451	***	-	*1041	-	*17854	*51144	-	-	7803	-	149609	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4940958	***	-4345	224800	488400	618249	1164933	93690	250773	104930	39510	267408	***
31 OTHER RETAINED EARNINGS (1120S)	1445070	***	*7168	86499	177093	196962	356144	*126124	*131846	*142060	81180	-	***
32 LESS: COST OF TREASURY STOCK	640743	***	*43039	*27546	*63526	47041	82084	*16162	*24493	11575	15795	70191	***
33 TOTAL RECEIPTS	40805243	***	1461672	3667921	4637206	4909320	9425996	1956578	2298660	1516680	1000881	1748989	***
34 BUSINESS RECEIPTS	39699999	***	1444069	3638637	4591503	4797106	9147596	1895235	2144233	1434945	971817	1660899	***
35 INTEREST	235716	***	*2179	6551	9425	27278	35280	*9233	25848	21575	8081	39238	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4868	***	-	-	*504	*106	*3304	-	*74	237	318	264	***
37 RENTS	78352	***	*3368	*76	*1714	*2555	27252	*7134	12711	4743	165	1333	***
38 ROYALTIES	498	***	-	-	-	-	-	-	-	498	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*817	***	-	*441	*84	-	*193	-	-	88	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	22431	***	-	-	*839	*1504	4893	*517	*6649	112	695	5845	***
41 NET GAIN, NONCAPITAL ASSETS	17770	***	*2415	*329	*1023	2702	5418	*1880	302	*353	24	114	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5010	***	-	*200	*779	*540	2390	*342	*252	280	-	227	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	-	***
44 OTHER RECEIPTS	739782	***	*9641	21687	31335	77528	199671	42238	108591	53850	19781	41070	***
45 TOTAL DEDUCTIONS	38970692	***	1424265	3535784	4491609	4739818	9092246	1884949	2182022	1433146	965534	1654291	***
46 COST OF SALES AND OPERATIONS	24848716	***	876380	2314274	2899592	3152929	5868248	1234979	1344437	896111	674554	1023847	***
47 COMPENSATION OF OFFICERS	1204144	***	125856	189055	210309	213279	314129	42605	35510	23894	4238	12409	***
48 REPAIRS	156364	***	5317	17784	20215	18790	36857	7233	8796	5323	2824	6999	***
49 BAD DEBTS	211900	***	*2448	9140	14962	23722	65282	5903	14662	13295	3871	22530	***
50 RENT PAID ON BUSINESS PROPERTY	1281313	***	71779	172538	155100	136269	293099	57221	62712	30219	15618	48752	***
51 TAXES PAID	822825	***	25504	83665	107905	97249	175436	36323	49974	29297	14582	31962	***
52 INTEREST PAID	452274	***	9159	18858	33406	31148	82582	20131	46685	32875	8216	28956	***
53 CONTRIBUTIONS OR GIFTS	16182	***	*210	536	1215	1354	2319	*134	716	879	138	1103	***
54 AMORTIZATION	20049	***	*2749	*703	*1290	738	6394	*146	2289	1452	353	3005	***
55 DEPRECIATION	483655	***	14427	43745	47693	38610	87425	22080	27564	22358	11750	26103	***
56 DEPLETION	*5166	***	*79	-	-	*315	*4697	-	-	75	-	-	***
57 ADVERTISING	1760413	***	48378	80311	163859	149670	371135	86465	117183	80801	55575	73209	***
58 PENSION, PROF SH, STOCK, ANNUITY	148397	***	*7393	*10033	31309	27373	40552	7062	6277	3957	1523	1645	***
59 EMPLOYEE BENEFIT PROGRAMS	175456	***	*9011	10540	23311	15634	34547	8586	7599	6834	3971	14002	***
60 NET LOSS, NONCAPITAL ASSETS	7903	***	-	-	*498	-	5215	*12	*263	48	384	299	***
61 OTHER DEDUCTIONS	7375936	***	225574	584603	780948	832738	1704330	356069	457355	285731	167936	359472	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1834551	***	37408	132137	145596	169502	333750	71629	116638	83534	35346	94698	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	1829684	***	37408	132137	145093	169396	330446	71629	116564	83297	35028	94434	***
65 NET INCOME, FORM 1120-A	*4482	***	*4482	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	437899	***	*9700	60971	39831	40562	104053	*40414	*35447	*36181	26606	-	***
67 NET INCOME, FORM 1120-IC-DISC	226	***	-	-	226	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	140112	***	14281	18917	14803	29215	14385	*7980	*1877	15513	2890	3564	***
70 NET OPERATING LOSS DEDUCTION	136719	***	14281	18757	14175	28784	*13093	*7707	*1677	15287	2890	3382	***
71 DIVIDENDS RECEIVED DEDUCTION	3393	***	-	*160	*628	*432	1292	*273	*200	226	-	181	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1253100	***	*13427	52250	90233	99619	213322	23234	79240	31602	5532	91208	***
74 NET L-T CAP GN TAXED AT ALT RATES	8360	***	-	-	*97	*12	644	-	*155	37	695	5828	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	403994	***	*2021	8340	16032	22204	69807	7946	31007	11522	2202	35124	***
76 REG AND ALTERNATIVE TAX (TX II)	396731	***	*2021	8340	15776	22092	66758	7944	28726	11431	2116	34787	***
77 TAX FRM RECOMP PRIOR YR INV CR	894	***	-	-	*256	*112	254	*2	*7	34	9	21	***
78 ALTERNATIVE MINIMUM TAX	2682	***	-	-	-	-	*1753	-	*421	41	72	237	***
79 ENVIRONMENTAL TAX	2116	***	-	-	-	-	*510	-	*813	16	6	79	***
80 FOREIGN TAX CREDIT	1103	***	-	-	-	-	-	-	-	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	4785	***	-	*194	*304	*544	820	*167	*369	246	-	644	***
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*12958	***	-	-	-	-	*12958	-	-	-	-	-	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTINS PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 42
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	65345	4461	34333	12938	7196	4141	1975	134	101	*11	17	20	16
2 TOTAL ASSETS	57381327	-	1405861	1994852	2513127	2815758	3851777	961228	1581523	*357613	1233448	3127642	37538498
3 CASH	3011439	-	297834	413945	414641	387672	589658	88513	137656	*23318	100004	264553	293545
4 NOTES AND ACCOUNTS RECEIVABLE	3966992	-	61743	154375	106236	214534	228470	47548	60524	*31827	59559	193066	2809110
5 LESS: ALLOWANCE FOR BAD DEBTS	85174	-	*47	*1156	*360	*77	*9115	*70	*516	*180	1374	12195	60082
6 INVENTORIES	2088707	-	167148	109626	102474	120333	175806	34146	51171	*8360	46871	231799	1040974
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	48557	-	-	*502	*1960	*6068	*10586	-	*878	-	5452	22327	785
8 OTHER CURRENT ASSETS	2964047	-	48990	95433	130628	126541	190349	64981	111099	*16613	80290	128576	1970637
9 LOANS TO STOCKHOLDERS	1173972	-	63301	125937	129766	105914	103783	*5773	40660	-	1072	12500	585266
10 MORTGAGE AND REAL ESTATE LOANS	208317	-	*21381	*50443	*14452	*29799	59765	-	*31744	-	657	-0	76
11 OTHER INVESTMENTS	5599528	-	*18776	50012	169188	127527	194117	84642	75071	*3063	118095	106365	4652672
12 DEPRECIABLE ASSETS	32757924	-	2033575	1864676	2486789	2583326	3399604	901957	1339049	*369135	966378	2220022	14593413
13 LESS: ACCUMULATED DEPRECIATION	13975051	-	1489906	1199070	1411321	1353767	1769906	461747	526477	*139520	354614	738393	4530330
14 DEPLETABLE ASSETS	*23795	-	-	*3467	-	*18377	-	-	*1952	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*13972	-	-	-	-	*13198	-	-	*773	-	-	-	-
16 LAND	3678717	-	26387	54825	104649	177306	260658	89966	162079	*31902	120074	192045	2458827
17 INTANGIBLE ASSETS (AMORTIZABLE)	2901046	-	131258	114515	156199	149155	284705	56289	54566	294	14083	199334	1740648
18 LESS: ACCUMULATED AMORTIZATION	496311	-	80065	39068	61209	51752	71055	7058	16732	52	2550	24282	142487
19 OTHER ASSETS	13528791	-	105487	196391	169036	188000	204354	56287	59661	*12852	79452	331926	12125345
20 TOTAL LIABILITIES	57381327	-	1405861	1994852	2513127	2815758	3851777	961228	1581523	*357613	1233448	3127642	37538498
21 ACCOUNTS PAYABLE	4782498	-	225207	219740	292122	242382	390198	85706	117244	*24411	96689	191215	2897584
22 MORT, NOTES, AND BONDS UNDER 1 YR	1928699	-	93394	75985	126206	172217	320334	85303	117398	*19553	33989	222407	662013
23 OTHER CURRENT LIABILITIES	5274732	-	160106	159704	248735	224452	344968	109257	105848	*30886	79839	333118	3477820
24 LOANS FROM STOCKHOLDERS	1244315	-	460153	240592	156629	219128	120094	*4532	*25888	13954	95	1740	1510
25 MORT, NOTES, BONDS, 1 YR OR MORE	24623370	-	423455	405378	659673	908533	1197300	241037	482508	*79388	336829	675630	19213639
26 OTHER LIABILITIES	2656747	-	33621	82494	27619	75643	89137	22927	44031	*18791	108901	281384	1872199
27 CAPITAL STOCK	1886267	-	291215	239454	199357	132823	121184	95756	18512	*3790	26326	95817	662033
28 PAID-IN OR CAPITAL SURPLUS	4851844	-	132409	66695	133168	94090	84592	61428	133263	*47949	185275	622793	3290182
29 RETAINED EARNINGS, APPROPRIATED	37670	-	-	-	*3241	*15106	*16307	-	-	-	-	1328	1688
30 RETAINED EARNINGS, UNAPPROPRIATED	10535510	-	-175971	375851	547267	696283	689208	135984	261402	*124032	359600	772689	6749166
31 OTHER RETAINED EARNINGS (1120S)	1530065	-	-94963	182784	210643	202955	535503	*134247	328115	-	30780	-	-
32 LESS: COST OF TREASURY STOCK	1970391	-	142765	53824	91534	167854	57047	*14951	52688	*5140	24775	70478	1289335
33 TOTAL RECEIPTS	84472761	1623011	9816258	7250713	8007038	7421668	9680785	1853403	2934065	*621846	1797506	5144672	28321796
34 BUSINESS RECEIPTS	79186718	1554971	9682813	7132024	7876393	7216971	9347479	1778890	2826443	*604314	1676984	4834647	24654788
35 INTEREST	576212	*1128	10565	17874	20631	25340	28712	4635	14779	*1169	10228	37915	403237
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3517	-	-	-	*21	-	-	*306	*524	-	463	891	1312
37 RENTS	1419362	*513	*13828	*2594	9498	11521	32421	*15066	28137	*1713	18735	53834	1231501
38 ROYALTIES	382173	-	-	*698	*1610	*81768	*40756	-	*16917	-	19627	21418	199379
39 NET S-T CAP GAIN LESS NET LT LOSS	4339	-	-	*336	-	*1058	*102	*398	*609	*116	7	827	886
40 NET L-T CAP GAIN LESS NET ST LOSS	265855	*3542	*14160	*11661	11902	*10835	20227	*31957	3523	*1172	1755	75543	79578
41 NET GAIN, NONCAPITAL ASSETS	229598	*19454	*28612	*20094	*1735	7830	31936	*11382	6579	*1611	1624	15734	83008
42 DIVIDENDS, DOMESTIC CORPORATIONS	12879	-	-	*635	*469	*613	*2047	*85	*511	*7	495	1838	6181
43 DIVIDENDS, FOREIGN CORPORATIONS	48846	-	-	-	*10	-	-	*64	*135	-	-	4176	44460
44 OTHER RECEIPTS	2343261	43404	66280	64798	84769	65732	177105	10618	35907	*11743	67589	97848	1617467
45 TOTAL DEDUCTIONS	80974898	1485083	9481445	6861143	7717890	7130107	9305774	1787448	2807415	*590946	1693849	4828320	27285478
46 COST OF SALES AND OPERATIONS	34166434	669776	4210818	2949397	3348048	3037784	3985782	682227	1236021	*239926	744517	2127608	10934531
47 COMPENSATION OF OFFICERS	2177960	30054	531880	327186	351577	297097	323068	48892	74248	*8857	22322	48814	113966
48 REPAIRS	1015206	19243	146958	113991	118343	124208	135155	26617	38372	*9287	19648	57506	205879
49 BAD DEBTS	110151	*1573	3031	1410	7570	1772	3630	2730	5230	*151	1368	3499	78186
50 RENT PAID ON BUSINESS PROPERTY	4313565	82997	623169	429575	433954	388796	546014	131294	117631	*23419	60881	215238	1260596
51 TAXES PAID	3245954	58219	423500	284134	279142	283566	357953	63831	100611	*29547	58277	169801	1137374
52 INTEREST PAID	1673957	11564	75222	64825	76634	109203	149545	24179	57151	*9630	34871	71366	989765
53 CONTRIBUTIONS OR GIFTS	27064	*308	1620	1419	2221	3091	2059	366	441	*706	1820	1755	11260
54 AMORTIZATION	152676	2270	8185	15775	12724	12646	18201	3286	7717	*150	6091	20033	45597
55 DEPRECIATION	3214728	33182	186596	166010	224883	252687	304888	86164	118590	*29439	97026	254502	1460762
56 DEPLETION	*247	-	-	*63	-	*103	-	-	*63	-	-	-0	17
57 ADVERTISING	2121772	29815	190493	147849	212272	216672	305395	66996	89064	*11795	44424	112510	694487
58 PENSION, PROF SH, STOCK, ANNUITY	304190	*2332	*12498	*23679	17621	14912	34206	*7722	4604	*1533	3022	14084	167977
59 EMPLOYEE BENEFIT PROGRAMS	551131	17301	37435	28824	32056	40418	43345	8858	18869	*4979	14264	82557	222226
60 NET LOSS, NONCAPITAL ASSETS	35507	*47	*2423	*1140	*4290	*297	4065	*469	3315	*653	604	7472	10732
61 OTHER DEDUCTIONS	27864356	526403	3027618	2305865	2596554	2346856	3092470	633817	935488	*220875	584714	1641574	9952121
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3497863	137928	334813	389571	289148	291561	375011	65955	126649	*30900	103657	316352	1036318
63 CONST TAXABLE INC FRM REL FRN CORPS	21836	-	-	-	-	-	-	-	-	-	-	1845	19990
64 NET INCOME, TOTAL	3516180	137928	334813	389571	289126	291561	375011	65649	126125	*30900	103194	317306	1054997
65 NET INCOME, FORM 1120-A	25285	*2610	21871	*804	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1038647	113932	177564	215727	142873	114401	200909	*14804	54554	-	3882	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	360778	*10686	81843	51425	17140	32143	14148	*13168	2352	*4645	1536	63526	68166
70 NET OPERATING LOSS DEDUCTION	349697	*10686	81843	50904	16762	31653	12563	*13099	*1830	*4640	1140	62219	62358
71 DIVIDENDS RECEIVED DEDUCTION	11082	-	-	*521	*378	*489	*1585	*69	*522	*5	396	1307	5808
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2116363	*13311	75409	122419	129114	145018	159936	37676	69257	*26255	97775	253363	986831
74 NET L-T CAP GN TAXED AT ALT RATES	145943	*2366	-	*1312	*1233	*2272	9496	*63	*1893	*141	1016	49347	76803
75 INC TAX (BEFORE CRED), TOTAL (TX I)	761159	4292	11859	22426	23865	34913	52816	14175	27628	*9980	38331	100169	420705
76 REG AND ALTERNATIVE TAX (TX II)	723079	*4164	11852	22426	23638	34851	51628	13800	27066	*9961	37724	97825	388143
77 TAX FRM RECOMP PRIOR YR INV CR	5156	*127	*8	-	*226	*62	700	257	377	*9	96	922	2371
78 ALTERNATIVE MINIMUM TAX	30984	-	-	-	-	-	*488	*114	*100	-	437	1176	28671
79 ENVIRONMENTAL TAX	1872	-	-	-	-	-	-	*5	*16	*10	75	247	1520
80 FOREIGN TAX CREDIT	34910	-	-	-	*2	-	-	-	-	-	105	2080	32723
81 U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	-	290	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	6	-	-	-	-	-	-	-	-	-	-	1	5
84 GENERAL BUSINESS CREDIT	62952	*374	2637	2957	5916	3238	5750	*790	3867	*222	1395	7074	28732
85 INVEST CREDIT: COST OF PROPERTY	363474	-	-	*10886	*5997	-	*15	-	*63	-	-	27259	319253
86 INVESTMENT QUALIFIED FOR CREDIT	368115	-	-	*10886	*5997	-	-	-	*3308	-	-	27259	320664

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	117926	5692	48158	30690	17678	9458	5456	418	209	77	48	30	13
2 TOTAL ASSETS	63832392	-	2248610	5101694	6162242	6539197	9923457	2815584	3202757	2907082	3194010	4749030	16988729
3 CASH	5387280	-	365952	766371	837481	937330	1089099	306183	212394	246552	210946	295880	119092
4 NOTES AND ACCOUNTS RECEIVABLE	10591116	-	214736	694320	1022423	1104205	2030339	620001	748125	550358	581830	690839	2333939
5 LESS: ALLOWANCE FOR BAD DEBTS	423546	-	*1671	3325	12740	15636	27734	17850	22285	41647	19476	30707	230476
6 INVENTORIES	23369506	-	888116	2238718	2573488	2668029	4098999	1083787	1230018	1087878	1187295	2048421	4264756
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	170924	-	*42	*255	*696	*1734	*12878	*5817	-	9771	46607	92348	777
8 OTHER CURRENT ASSETS	1795693	-	52151	125509	107603	170404	301752	139736	85522	104232	176066	145050	387666
9 LOANS TO STOCKHOLDERS	1136558	-	108151	123578	134099	101438	124440	40510	13071	21621	8518	248	460884
10 MORTGAGE AND REAL ESTATE LOANS	178323	-	*24	*30540	*23636	*28727	29556	*10484	*2267	*691	291	361	51745
11 OTHER INVESTMENTS	6332246	-	*13387	130297	188318	302345	350694	94385	143022	109503	87800	226213	4686282
12 DEPRECIABLE ASSETS	22145148	-	1062450	1978122	2373068	2343835	3379902	789981	1153021	951911	960444	1391710	5760703
13 LESS: ACCUMULATED DEPRECIATION	11322525	-	663275	1287507	1448231	1418919	1938914	396047	554089	417695	359719	482783	2355346
14 DEPLETABLE ASSETS	144642	-	*901	*2266	-	*12489	*27280	-	*19113	*82593	-	-	-
15 LESS: ACCUMULATED DEPLETION	26518	-	*595	*1395	-	*6562	*11849	-	*5789	329	-	-	-
16 LAND	1480807	-	*18915	84141	83397	101799	215141	81393	37499	82954	90832	76044	608694
17 INTANGIBLE ASSETS (AMORTIZABLE)	1540024	-	130944	113095	90103	51572	128164	18370	69964	38061	135945	234210	529596
18 LESS: ACCUMULATED AMORTIZATION	444435	-	62950	62234	38444	19020	48719	3058	16621	11748	18248	56760	106633
19 OTHER ASSETS	1777152	-	121333	168944	227345	175426	162428	41891	87525	92374	104879	117957	477050
20 TOTAL LIABILITIES	63832392	-	2248610	5101694	6162242	6539197	9923457	2815584	3202757	2907082	3194010	4749030	16988729
21 ACCOUNTS PAYABLE	11706493	-	342532	823446	1184880	1149023	2090885	751555	778004	468291	690557	861103	2566218
22 MORT, NOTES, AND BONDS UNDER 1 YR	4559553	-	99347	263546	476637	509620	1132485	394757	438883	317047	180877	211975	534378
23 OTHER CURRENT LIABILITIES	5391212	-	140178	339360	389750	504160	805659	253120	299252	239740	327998	500522	1591474
24 LOANS FROM STOCKHOLDERS	3362277	-	617484	724785	565502	385261	257296	58387	55011	*1816	9937	95790	591007
25 MORT, NOTES, BONDS, 1 YR OR MORE	9672570	-	413844	638822	959192	887440	1296647	291042	384099	416224	611672	820590	2952998
26 OTHER LIABILITIES	1837210	-	38560	86924	60214	183162	203224	68852	68245	183694	119573	112058	712705
27 CAPITAL STOCK	3944411	-	348557	586050	459523	338702	507152	163559	61191	160754	104513	434154	780255
28 PAID-IN OR CAPITAL SURPLUS	5709349	-	166676	302876	113443	268121	247679	118122	212867	266861	380451	652381	2979871
29 RETAINED EARNINGS, APPROPRIATED	80903	-	*1934	*4632	*13154	*32843	*27020	-	*650	-	-	-	671
30 RETAINED EARNINGS, UNAPPROPRIATED	15685069	-	257875	1159590	1848737	2190689	2631312	501243	596109	563954	475217	1038452	4421892
31 OTHER RETAINED EARNINGS (1120S)	3069134	-	-88979	286659	257054	326911	933574	231873	380459	315558	328987	97039	-
32 LESS: COST OF TREASURY STOCK	1185791	-	89396	114997	165845	236735	209475	*16926	72014	26858	35772	75033	142741
33 TOTAL RECEIPTS	157947726	2075279	9634379	17929013	18739244	17788776	23373675	7115596	7833256	5322373	6647826	8312607	33175702
34 BUSINESS RECEIPTS	154474286	1899331	9535086	17725701	18444458	17493385	22898833	6949156	7664798	5190890	6486587	8157384	32028676
35 INTEREST	559092	5924	5018	27915	61391	73114	100380	25377	22165	31635	32816	26720	146637
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9566	3	-	-	*50	*1788	1839	*406	*106	2098	821	1769	687
37 RENTS	439164	*1047	*33956	20245	67497	26357	88737	11536	22891	6214	28998	5783	125903
38 ROYALTIES	106172	-	-	-	*8715	*11	*935	*11900	*23219	*3497	4192	1465	39048
39 NET S-T CAP GAIN LESS NET LT LOSS	24940	-	*3622	-	*235	*2418	*532	*16209	*93	177	**	219	1435
40 NET L-T CAP GAIN LESS NET ST LOSS	261282	*68087	*939	*3396	28652	16210	32014	*2681	1187	4552	38	2607	100920
41 NET GAIN, NONCAPITAL ASSETS	168069	*27389	*7431	42162	16786	23057	18307	3717	3866	1426	1262	5352	17314
42 DIVIDENDS, DOMESTIC CORPORATIONS	26134	41	*509	*1409	3487	1908	9486	*2490	846	2764	421	1392	1381
43 DIVIDENDS, FOREIGN CORPORATIONS	*21393	-	-	-	-	*36	-	*2181	-	-	-	-	19176
44 OTHER RECEIPTS	1857628	73457	47820	108186	107973	150492	222610	89942	94086	79120	92691	96726	694525
45 TOTAL DEDUCTIONS	151854414	1906594	9154647	17263379	18194017	17197597	22540482	6849159	7458508	5062605	6294403	7839206	32093817
46 COST OF SALES AND OPERATIONS	103680080	1313517	5545601	11935818	12411992	11594416	15459103	4991665	5077115	2986513	4251818	5250742	22861779
47 COMPENSATION OF OFFICERS	4481445	41074	615547	949554	859725	804669	757418	145425	119859	58901	51638	39186	38449
48 REPAIRS	677241	6712	46148	75573	89219	68769	101309	25890	36325	26722	25641	28962	145970
49 BAD DEBTS	425892	1671	15824	34049	39131	42643	65615	24942	27648	62631	14909	26735	70095
50 RENT PAID ON BUSINESS PROPERTY	4311676	64789	487703	535126	550888	454394	575933	192538	232700	142347	146834	248198	680226
51 TAXES PAID	2833426	34618	240288	355753	397857	379701	401804	98225	137350	93549	94266	152965	447050
52 INTEREST PAID	1570195	26206	69397	125534	168636	150479	233421	63070	73678	61382	82168	109573	406651
53 CONTRIBUTIONS OR GIFTS	50433	*667	2454	3506	5020	5882	8743	1498	2395	3929	3319	5275	7744
54 AMORTIZATION	164514	7571	15853	13758	12749	10687	21086	4342	7619	9146	13512	25476	22715
55 DEPRECIATION	2352391	22197	143709	231994	267682	252989	343217	78567	126755	91132	106182	148969	538996
56 DEPLETION	*6003	-	-	*765	-	*2	-	-	*5221	1	10	-	5
57 ADVERTISING	2827499	44577	125009	202058	226949	287293	409648	146957	170219	255777	184099	254289	520624
58 PENSION, PROF SH, STOCK, ANNUITY	682517	*2257	21625	73766	48006	87415	123212	20076	18568	20902	18710	28465	219516
59 EMPLOYEE BENEFIT PROGRAMS	741559	6220	22411	47603	54666	55457	86254	14547	31405	25210	31864	40882	325038
60 NET LOSS, NONCAPITAL ASSETS	28746	*205	*2088	*8374	*1452	742	5914	*519	1955	1972	2087	2284	1154
61 OTHER DEDUCTIONS	27020797	334313	1800990	2670148	3060046	3002058	3947804	1040900	1389697	1222490	1267346	1477203	5807803
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6093311	168685	479731	665634	545226	591180	833193	266437	374749	259768	353423	473401	1081885
63 CONST TAXABLE INC FRM REL FRN CORPS	*19477	-	-	-	-	-	-	*938	-	-	-	-	18539
64 NET INCOME, TOTAL	6103222	168682	479731	665634	545176	589392	831354	266969	374643	257669	352602	471632	1099737
65 NET INCOME, FORM 1120-A	31458	*2455	23307	*5696	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1614962	79827	248037	245875	105300	160465	272067	87385	180743	71528	128718	35015	-
67 NET INCOME, FORM 1120-IC-DISC	*1055	-	-	*398	*233	424	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	*878	-	-	-	*262	*616	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	549541	41939	78184	76055	53417	68577	73571	52960	13754	12724	23151	24601	30607
70 NET OPERATING LOSS DEDUCTION	528729	*41906	77777	74917	50705	67051	65951	50919	13127	*10532	22817	23498	29528
71 DIVIDENDS RECEIVED DEDUCTION	20812	33	*407	*1138	2712	1527	7620	*2042	627	2192	334	1103	1079
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3938026	46916	153514	343312	386477	359931	485581	126624	180146	173647	200733	412015	1069129
74 NET L-T CAP GN TAXED AT ALT RATES	123506	15422	-	-	*7086	*1071	6856	*1297	*251	*1032	17	1249	89224
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1247489	12740	23933	58247	71231	79398	149327	47491	70834	67244	80546	163233	423267
76 REG AND ALTERNATIVE TAX (TX II)	1236338	12316	23933	57068	70736	79093	148180	46819	69856	66948	79548	161341	420499
77 TAX FRM RECOMP PRIOR YR INV CR	4786	*34	-	*1178	*494	305	679	61	232	92	407	473	831
78 ALTERNATIVE MINIMUM TAX	4336	*354	-	-	-	-	*469	*581	685	*122	365	1010	751
79 ENVIRONMENTAL TAX	1951	36	-	-	-	-	-	*30	62	83	151	409	1179
80 FOREIGN TAX CREDIT	17081	-	-	*1	-	-	-	*1059	-	*128	16	117	15760
81 U.S. POSSESSIONS TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	25009	*360	1575	2422	3453	2754	3684	*204	456	*733	1225	2991	5152
85 INVEST CREDIT: COST OF PROPERTY	*5133	-	-	*111	-	*211	*1883	-	*759	1444	-	555	170
86 INVESTMENT QUALIFIED FOR CREDIT	*3429	-	-	*111	-	*211	*1883	-	*759	255	**	40	170

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17080	*787	4302	7141	3711	634	444	*22	*16	*8	5	3	5
2 TOTAL ASSETS	15586101	-	251080	1264213	1293454	432550	666907	*145353	*277454	*332144	395727	379012	10148208
3 CASH	722787	-	46606	174544	194651	73958	73326	*7480	*11300	27705	5041	28651	79524
4 NOTES AND ACCOUNTS RECEIVABLE	1529328	-	35852	201652	162982	51992	103435	*5499	*23293	*37283	52380	22911	832049
5 LESS: ALLOWANCE FOR BAD DEBTS.	13326	-	-	*1408	*491	*68	*1058	-	*1842	518	1564	281	6097
6 INVENTORIES	5477510	-	121476	599639	601674	188217	275886	*105674	*128650	*162539	213034	205716	2875006
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*10160	-	*42	-	-	*347	-	-	-	9771	-	-	-
8 OTHER CURRENT ASSETS	289124	-	*1854	33470	10966	4630	19782	*1758	*15394	*7587	12760	5357	175567
9 LOANS TO STOCKHOLDERS	99627	-	*5989	35123	40008	*2678	*5096	*5846	46	52	4790	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*64009	-	-	*21856	*156	*11971	-	-	-	-	-	-	30025
11 OTHER INVESTMENTS	3501632	-	-	*14749	102753	39898	*53625	*442	*18544	*8402	1208	1376	3260634
12 DEPRECIABLE ASSETS	6090727	-	65469	469802	424952	133061	240966	*23426	*115859	*99279	100200	164511	4253203
13 LESS: ACCUMULATED DEPRECIATION	3148495	-	47265	331490	276911	94666	143535	*9419	*56790	*35852	38262	61447	2052857
14 DEPLETABLE ASSETS	*9835	-	-	-	-	*9835	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4403	-	-	-	-	*4403	-	-	-	-	-	-	-
16 LAND	380407	-	-	*1447	*1427	*3235	*12767	*123	*2496	4928	2630	4562	346792
17 INTANGIBLE ASSETS (AMORTIZABLE)	383245	-	*20516	22478	*20074	*4781	*12957	*2059	*3499	9617	20735	-	266529
18 LESS: ACCUMULATED AMORTIZATION	112352	-	*7266	*11730	*14544	*2667	*5723	*1257	*1694	2476	3407	-	61588
19 OTHER ASSETS	306288	-	*7807	34080	25757	9751	19383	*3723	*18700	*3827	26182	7656	149421
20 TOTAL LIABILITIES	15586101	-	251080	1264213	1293454	432550	666907	*145353	*277454	*332144	395727	379012	10148208
21 ACCOUNTS PAYABLE	2530665	-	50524	238591	241534	57104	85118	*47895	*67372	*61511	96338	95111	1489568
22 MORT, NOTES, AND BONDS UNDER 1 YR	612073	-	*4473	39022	39878	*17556	35504	*4829	*23796	*9209	37942	9634	390229
23 OTHER CURRENT LIABILITIES	1387372	-	24202	65815	89330	41856	50941	*11731	*26651	*30347	43031	33225	970244
24 LOANS FROM STOCKHOLDERS	395949	-	*21352	79744	104328	*19500	*16829	-	*2221	*855	4983	2500	143637
25 MORT, NOTES, BONDS, 1 YR OR MORE	2251759	-	*41310	164505	166192	71276	89961	*11293	*35223	*56757	64013	101889	1449340
26 OTHER LIABILITIES	620706	-	-	14953	4530	*7845	*37037	*57	*1004	*7208	39443	2692	505938
27 CAPITAL STOCK	1074531	-	52641	160914	93701	22564	43535	*40509	*15755	*13421	6514	1610	623368
28 PAID-IN OR CAPITAL SURPLUS	1656600	-	*55032	65004	11582	*6929	20576	-	7629	*21134	45315	73590	1349810
29 RETAINED EARNINGS, APPROPRIATED	*17094	-	-	-	*6350	*9983	-	-	-	-	-	-	671
30 RETAINED EARNINGS, UNAPPROPRIATED	4913884	-	*28777	380966	475758	142638	229820	*30885	*48627	109029	58450	57235	3351701
31 OTHER RETAINED EARNINGS (1120S)	467960	-	-7575	94548	104014	*73865	103112	*-1845	*57133	*26399	-	18308	-
32 LESS: COST OF TREASURY STOCK	342403	-	*19655	*39848	*43743	*38565	45525	-	*7956	*3727	302	16782	126299
33 TOTAL RECEIPTS	43999122	*172592	1300438	4864273	4272696	1212391	1737387	*593203	*1050769	*856305	1042988	1016579	25879501
34 BUSINESS RECEIPTS	43145597	*165778	1298025	4831556	4224227	1195494	1686208	*586064	*1019654	*846535	1037061	1005272	25249725
35 INTEREST	81395	-	*266	7143	5080	4291	6591	*664	*22	2588	192	61	54497
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1183	-	-	-	*25	*40	-	-	*23	450	206	340	99
37 RENTS	146782	-	-	*2488	*7136	*46	*17235	*194	*70	382	138	211	118882
38 ROYALTIES	47	-	-	-	-	-	-	-	-	-	-	-	47
39 NET S-T CAP GAIN LESS NET LT LOSS	*410	-	-	-	-	*10	-	-	-	-	-	-	400
40 NET L-T CAP GAIN LESS NET ST LOSS	99704	-	-	*22	*8589	*1186	*9	-	*3	323	-	384	89188
41 NET GAIN, NONCAPITAL ASSETS	19754	-	-	*1246	*73	*41	*454	*41	*159	393	25	2692	14630
42 DIVIDENDS, DOMESTIC CORPORATIONS	7552	-	-	*406	*991	*229	*4618	-	*126	86	-0	549	546
43 DIVIDENDS, FOREIGN CORPORATIONS	*18724	-	-	-	-	*36	-	-	-	-	-	-	18688
44 OTHER RECEIPTS	477974	*6815	*2148	21413	26573	11017	22272	*6241	*30712	*5548	5365	7069	332800
45 TOTAL DEDUCTIONS	42868924	*162134	1250125	4704220	4158150	1169213	1654151	*577026	*1010175	*812872	1017026	988835	25364997
46 COST OF SALES AND OPERATIONS	31080098	*124795	866428	3295722	2890615	809960	1089050	*449961	*719656	*608883	767437	747965	18709625
47 COMPENSATION OF OFFICERS	796019	*10697	100241	271518	249573	56804	64259	*3555	*7313	*6272	5861	2339	17589
48 REPAIRS	194415	*929	4134	18402	14498	4983	9695	*2434	*3695	*3463	2867	2782	126533
49 BAD DEBTS	37597	*116	*4182	6607	5426	*955	5893	*120	*1827	1902	799	649	9120
50 RENT PAID ON BUSINESS PROPERTY	1013073	*3968	43007	114113	121091	29428	40831	*16244	*40220	*30472	27488	28354	517857
51 TAXES PAID	640989	*2812	22859	88733	84345	24536	33141	*8218	*18950	*14580	11389	16868	314559
52 INTEREST PAID	323746	*488	6290	24281	22984	9143	12836	*1902	*4449	*7148	8625	9977	215623
53 CONTRIBUTIONS OR GIFTS	10267	*70	*463	1397	1166	*147	1110	*129	*122	107	179	107	5269
54 AMORTIZATION	15273	-	*2007	*1910	*1232	*2031	1250	*173	*930	*725	1778	11	3226
55 DEPRECIATION	573680	*178	5667	54314	40733	12190	24457	*3086	*10434	*9060	10172	16162	387227
56 DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
57 ADVERTISING	453627	*357	9136	28744	37347	10428	16952	*6711	*14062	*7963	9838	19152	292937
58 PENSION, PROF SH, STOCK, ANNUITY	288490	-	*10258	30320	22523	*4193	9065	*1941	*2395	*2570	1236	1516	202472
59 EMPLOYEE BENEFIT PROGRAMS	359375	*8	*4141	9769	11927	*6286	5509	*275	*7934	*5124	2630	2151	303622
60 NET LOSS, NONCAPITAL ASSETS	5671	-	-	*4250	*150	*1	*971	-	*68	57	174	-	-
61 OTHER DEDUCTIONS	7076599	*17715	171312	754141	654539	198127	339132	*82277	*178120	*114546	166553	140802	4259335
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1130198	*10458	50313	160053	114546	43178	83236	*16177	*40594	*43433	25961	27743	514504
63 CONST TAXABLE INC FRM REL FRN CORPS	14708	-	-	-	-	-	-	-	-	-	-	-	14708
64 NET INCOME, TOTAL	1143722	*10458	50313	160053	114521	43138	83236	*16177	*40572	*42983	25755	27403	529113
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	202013	*8497	38841	40441	24144	*14893	31418	*5262	*23212	*9525	-	5782	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39858	-	*1574	15093	*11005	*711	*4494	-	*1034	565	2005	429	2948
70 NET OPERATING LOSS DEDUCTION	33814	-	*1574	14764	*10231	*525	*802	-	*910	495	2005	-	2510
71 DIVIDENDS RECEIVED DEDUCTION	6043	-	-	*329	*774	*187	*3692	-	*124	70	-0	429	438
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	901862	*1961	*9899	104525	79372	*27539	47325	*10916	*16326	32893	23750	21191	526165
74 NET L-T CAP GN TAXED AT ALT RATES	90635	-	-	-	-	*737	-	-	*3	323	-	384	89188
75 INC TAX (BEFORE CRED), TOTAL (TX I)	307574	*297	*1484	18515	12992	*7456	15713	*4252	*6669	13482	10037	8288	208389
76 REG AND ALTERNATIVE TAX (TX II)	305162	*295	*1484	18241	12988	*7454	15350	*4252	*6602	13437	10012	8231	206815
77 TAX FRM RECOMP PRIOR YR INV CR	976	*2	-	*274	*4	*2	*49	-	*19	8	16	34	568
78 ALTERNATIVE MINIMUM TAX	*800	-	-	-	-	-	*314	-	*37	35	-	-	414
79 ENVIRONMENTAL TAX	629	-	-	-	-	-	-	-	10	3	9	22	586
80 FOREIGN TAX CREDIT	*14558	-	-	*1	-	-	-	-	-	24	-	-	14532
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	4430	-	-	*797	*724	-	*69	-	*4	8	51	153	2622
85 INVEST CREDIT: COST OF PROPERTY	264	-	-	-	-	-	-	-	-	54	-	40	170
86 INVESTMENT QUALIFIED FOR CREDIT	264	-	-	-	-	-	-	-	-	54	-	40	170

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES:LIQUOR STORES

MINOR INDUSTRY 5921
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8751	*746	3144	2646	1624	407	158	*19	***	***	**	-	-
2 TOTAL ASSETS	2019333	-	126347	420483	549921	267575	280857	*116509	***	***	**	-	-
3 CASH	280102	-	20432	45353	129983	39864	21067	*10660	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	58758	-	*1016	*12564	17097	*1866	*8156	*3304	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*37	-	-	-	-	-	-	-	***	***	-	-	-
6 INVENTORIES	751153	-	59159	163772	194768	122097	108478	*47903	***	***	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*582	-	-	*118	-	*464	-	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	44155	-	*90	*4258	5990	*17120	*12497	*1653	***	***	**	-	-
9 LOANS TO STOCKHOLDERS	52392	-	*14119	*14649	*9201	*4239	*8607	*33	***	***	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*37797	-	-	-	*19127	-	*18669	-	***	***	-	-	-
11 OTHER INVESTMENTS	123479	-	*95	*25607	*17820	*8509	*35968	*1266	***	***	**	-	-
12 DEPRECIABLE ASSETS	799346	-	*46209	168670	173936	75861	*94473	*80716	***	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	452767	-	*31427	107410	96698	45558	*50256	*40849	***	***	**	-	-
14 DEPLETABLE ASSETS	402	-	-	-	-	25	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	345	-	-	-	-	17	-	-	***	***	-	-	-
16 LAND	85324	-	*2801	*14972	*11776	*7637	*10103	*9397	***	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	51533	-	*8494	*19676	*6183	*5233	*3968	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	25254	-	*5684	*10521	*1971	*1203	*2466	-	***	***	-	-	-
19 OTHER ASSETS	212715	-	*11044	68775	62709	*31436	*11591	*2427	***	***	**	-	-
20 TOTAL LIABILITIES	2019333	-	126347	420483	549921	267575	280857	*116509	***	***	**	-	-
21 ACCOUNTS PAYABLE	321029	-	*31298	60567	82021	74579	*40859	*16260	***	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	79042	-	*2740	17065	18087	*11844	*13127	*9305	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	91762	-	*8066	13755	20182	*12374	*14494	*7399	***	***	**	-	-
24 LOANS FROM STOCKHOLDERS	218040	-	*37703	76872	75843	*21106	*5259	*1100	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	421962	-	*27548	80687	85183	*71813	*88115	*9710	***	***	**	-	-
26 OTHER LIABILITIES	37834	-	*1	*10036	*200	*3824	*7591	*1007	***	***	**	-	-
27 CAPITAL STOCK	148486	-	24282	63374	41773	13349	*3025	*466	***	***	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	34513	-	*133	*3946	*7321	*2243	*1401	*2516	***	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	535611	-	*-8208	90933	154060	*53065	*79493	*47405	***	***	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	161045	-	*2783	*3247	*70834	*12889	*30797	*21341	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*29993	-	-	-	*5583	*9510	*3304	-	***	***	-	-	-
33 TOTAL RECEIPTS	7099585	*127579	551873	1709452	1716274	1196922	975829	*399704	***	***	**	-	-
34 BUSINESS RECEIPTS	6981449	*127192	544432	1658851	1698486	1190280	959443	*393735	***	***	**	-	-
35 INTEREST	12222	*-0	-	*570	5710	*499	*2287	*124	***	***	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*605	-	-	-	-	-	*443	-	***	***	**	-	-
37 RENTS	9694	-	-	*249	*261	*2355	*1016	*2900	***	***	**	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*446	-	-	-	*16	*300	*122	-	***	***	**	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2882	-	-	-	*697	*797	*959	-	***	***	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	34552	-	*1708	*31288	-	*337	*664	*18	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*820	-	-	-	*33	*82	*627	-	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	56914	*387	*5733	18494	11071	*2271	*10268	*2927	***	***	**	-	-
45 TOTAL DEDUCTIONS	6923758	*125662	534744	1648071	1689922	1180971	944485	*390698	***	***	**	-	-
46 COST OF SALES AND OPERATIONS	5434962	*87570	405298	1309949	1271466	950948	809556	*309336	***	***	**	-	-
47 COMPENSATION OF OFFICERS	189464	*2317	*22993	48430	60537	*30344	*13976	*6724	***	***	**	-	-
48 REPAIRS	31735	*558	*2740	6784	6994	4782	*2751	*3348	***	***	**	-	-
49 BAD DEBTS	4483	-	*1578	*377	*863	*1013	*221	*175	***	***	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	160215	*5222	*24152	30043	42894	21237	*20150	*7448	***	***	**	-	-
51 TAXES PAID	123495	*2314	10974	35065	33801	21144	6569	*5629	***	***	**	-	-
52 INTEREST PAID	59360	*1447	*7266	19033	13919	7089	*4072	*1622	***	***	**	-	-
53 CONTRIBUTIONS OR GIFTS	1071	-	-	*108	*129	*104	*140	*27	***	***	**	-	-
54 AMORTIZATION	6881	*1099	*136	*3779	*1063	*288	*305	-	***	***	-	-	-
55 DEPRECIATION	71428	*1419	*4628	23719	14598	5229	*5532	*6300	***	***	**	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	51131	*485	*4060	4572	12084	16031	*5774	*2912	***	***	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	5518	-	*49	*1152	*1542	*465	*749	*388	***	***	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	8601	-	*624	*2596	*1260	*1237	*1006	*755	***	***	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*218	-	-	-	*131	*6	-	*10	***	***	**	-	-
61 OTHER DEDUCTIONS	775197	*23231	50246	162464	228639	121056	73684	*46023	***	***	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	175826	*1917	17128	61380	26351	15951	31344	*9005	***	***	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	175221	*1917	17128	61380	26351	15951	30901	*9005	***	***	**	-	-
65 NET INCOME, FORM 1120-A	*48	-	*48	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	48130	*1407	*4881	*18119	13954	*3081	*5748	*605	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	*182	-	-	*182	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37348	-	*3643	*22031	*2475	*3110	*3999	-	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	36744	-	*3643	*22031	*2449	*3044	*3497	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*605	-	-	-	*27	*66	*502	-	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	89562	*510	*8605	21049	9922	*9759	*21154	*8400	***	***	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*987	-	-	-	-	-	*959	-	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	23265	*118	*1311	3670	1543	*2177	*7575	*3352	***	***	**	-	-
76 REG AND ALTERNATIVE TAX (TX II)	23252	*118	*1311	3670	1543	*2177	*7575	*3350	***	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*5	-	-	-	-	-	-	*2	***	***	**	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ENVIRONMENTAL TAX	8	-	-	-	-	-	-	-	***	***	**	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	*589	-	-	*119	*131	*121	-	*194	***	***	**	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	***	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	201	-	-	-	-	-	-	-	***	***	**	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	92095	4159	40711	20903	12343	8417	4854	376	***	***	43	27	8
2 TOTAL ASSETS	46226959	-	1871183	3416999	4318867	5839073	8975693	2553722	***	***	2798283	4370019	6840521
3 CASH	4384392	-	298913	546474	512847	823508	994706	288044	***	***	205905	267228	39568
4 NOTES AND ACCOUNTS RECEIVABLE	9003030	-	177868	480104	842345	1050347	1918748	611198	***	***	529449	667928	1501890
5 LESS: ALLOWANCE FOR BAD DEBTS.	410183	-	*1671	*1917	12250	15568	26676	17850	***	***	17911	30426	224379
6 INVENTORIES	17140843	-	707481	1475307	1777045	2357715	3714635	930211	***	***	974261	1842705	1389751
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	160182	-	-	*137	*696	*923	*12878	*5817	***	***	46607	92348	777
8 OTHER CURRENT ASSETS	1462414	-	50207	87781	90647	148655	269473	136325	***	***	163306	139693	212099
9 LOANS TO STOCKHOLDERS	984538	-	88043	73806	84890	94520	110737	34631	***	***	3727	248	460884
10 MORTGAGE AND REAL ESTATE LOANS	76517	-	*24	*8685	*4353	*16756	*10886	*10484	***	***	291	361	21720
11 OTHER INVESTMENTS	2707135	-	*13292	89941	67745	253938	261101	92676	***	***	86592	224836	1425648
12 DEPRECIABLE ASSETS	15255075	-	950772	1339651	1774181	2134913	3044463	685840	***	***	860244	1227199	1507500
13 LESS: ACCUMULATED DEPRECIATION	7721264	-	584583	848608	1074622	1278695	1745123	345778	***	***	321457	421336	302490
14 DEPLETABLE ASSETS	*134405	-	*901	*2266	-	*2629	*27280	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*21769	-	*595	*1395	-	*2142	*11849	-	***	***	-	-	-
16 LAND	1015076	-	*16114	67721	70193	90926	192270	71873	***	***	88201	71482	261902
17 INTANGIBLE ASSETS (AMORTIZABLE)	1105245	-	101934	70941	63847	41559	111239	16310	***	***	115210	234210	263067
18 LESS: ACCUMULATED AMORTIZATION	306829	-	50000	39983	21929	15150	40530	1801	***	***	14841	56760	45045
19 OTHER ASSETS	1258150	-	102482	66089	138878	134239	131454	35741	***	***	78698	110301	327629
20 TOTAL LIABILITIES	46226959	-	1871183	3416999	4318867	5839073	8975693	2553722	***	***	2798283	4370019	6840521
21 ACCOUNTS PAYABLE	8854799	-	260710	524288	861326	1017340	1964908	687400	***	***	594219	765991	1076650
22 MORT, NOTES, AND BONDS UNDER 1 YR	3868438	-	92133	207459	418672	480221	1083854	380622	***	***	142935	202341	144148
23 OTHER CURRENT LIABILITIES	3912078	-	107910	259790	280238	449931	740224	233990	***	***	284967	467297	621229
24 LOANS FROM STOCKHOLDERS	2748287	-	558429	568169	385331	344655	235207	57287	***	***	4955	93290	447371
25 MORT, NOTES, BONDS, 1 YR OR MORE	6998849	-	344986	393631	707817	744351	1118570	270039	***	***	547659	718702	1503658
26 OTHER LIABILITIES	1178671	-	38559	61935	55484	171493	158596	67788	***	***	80130	109366	206766
27 CAPITAL STOCK	2721394	-	271634	361762	324049	302790	460592	122584	***	***	97999	432544	156887
28 PAID-IN OR CAPITAL SURPLUS	4018236	-	111510	233927	94540	258949	225703	115606	***	***	335136	578791	1630062
29 RETAINED EARNINGS, APPROPRIATED	63900	-	*1934	*4632	*6804	*22860	*27020	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10235574	-	237306	687691	1218919	1994987	2322000	422953	***	***	416766	981217	1070191
31 OTHER RETAINED EARNINGS (1120S)	2440129	-	-84187	188864	82205	240157	799665	212377	***	***	328987	78730	-
32 LESS: COST OF TREASURY STOCK	813395	-	69741	75149	116519	188660	160647	*16926	***	***	35470	58251	16442
33 TOTAL RECEIPTS	106849019	1775107	7782068	11355288	12750274	15379463	20660458	6122689	***	***	5604838	7296028	7296201
34 BUSINESS RECEIPTS	104347239	1606361	7692629	11235294	12521745	15107611	20253183	5969358	***	***	5449527	7152111	6778951
35 INTEREST	465474	*5924	4752	20202	50602	68324	91502	24589	***	***	32624	26659	92140
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7777	3	-	-	*25	*1747	1396	*406	***	***	615	1488	589
37 RENTS	282688	*1047	*33956	*17508	60100	23955	70486	8442	***	***	28860	5572	7021
38 ROYALTIES	106125	-	-	-	*8715	*11	*935	*11900	***	***	4192	14656	39001
39 NET S-T CAP GAIN LESS NET LT LOSS	24084	-	*3622	-	*219	*2108	*410	*16209	***	***	-	219	1035
40 NET L-T CAP GAIN LESS NET ST LOSS	158696	*68087	*939	*3374	19366	14227	31046	*2681	***	***	38	2222	11731
41 NET GAIN, NONCAPITAL ASSETS	113763	*27389	*5722	9629	16712	22678	17189	3659	***	***	1238	2660	2684
42 DIVIDENDS, DOMESTIC CORPORATIONS	17762	41	*509	*1003	2462	1596	4241	*2490	***	***	420	842	836
43 DIVIDENDS, FOREIGN CORPORATIONS	*2669	-	-	-	-	-	-	*2181	***	***	-	-	488
44 OTHER RECEIPTS	1322740	66255	39939	68278	70328	137204	190070	80774	***	***	87326	89657	361725
45 TOTAL DEDUCTIONS	102061732	1618798	7369778	10911088	12345946	14847413	19941846	5881435	***	***	5277376	6850371	6728920
46 COST OF SALES AND OPERATIONS	67165020	1101153	4273875	7330147	8249911	9833508	13560497	4232369	***	***	3484381	4502777	4152154
47 COMPENSATION OF OFFICERS	3495962	28060	492313	629607	549616	717520	679184	135146	***	***	45777	36847	20860
48 REPAIRS	451092	5225	39274	50388	67727	59005	88863	20109	***	***	22774	26180	19437
49 BAD DEBTS	383812	1554	10064	27065	32841	40675	59501	24647	***	***	14110	26086	60974
50 RENT PAID ON BUSINESS PROPERTY	3138389	55599	420544	390970	386903	403729	514952	168845	***	***	119346	219844	162369
51 TAXES PAID	2068942	29491	206456	231955	279710	334022	362095	84377	***	***	82877	136097	132492
52 INTEREST PAID	1187089	24271	55841	82220	131733	134248	216513	59546	***	***	73543	99595	191028
53 CONTRIBUTIONS OR GIFTS	39094	*596	1991	2002	3725	5631	7493	1341	***	***	3140	5168	2476
54 AMORTIZATION	142361	6472	13711	8069	10453	8369	19530	4169	***	***	11734	25465	19490
55 DEPRECIATION	1707283	20600	133414	153961	212351	235570	313228	69181	***	***	96010	132807	151770
56 DEPLETION	*5998	-	-	*765	-	*2	-	-	***	***	10	-	-
57 ADVERTISING	2322741	43735	111812	168742	177518	260834	386922	137333	***	***	174261	235137	227688
58 PENSION, PROF SH, STOCK, ANNUITY	388509	*2257	*11318	42294	23942	82757	113399	17746	***	***	17473	26949	17044
59 EMPLOYEE BENEFIT PROGRAMS	373583	6213	17646	35238	41479	47934	79739	13517	***	***	29234	38732	21416
60 NET LOSS, NONCAPITAL ASSETS	22857	*205	*2088	*4125	*1171	735	4942	*509	***	***	1913	2284	1154
61 OTHER DEDUCTIONS	19169001	293367	1579432	1753542	2176867	2682875	3534988	912600	***	***	1100793	1336402	1548469
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4787287	156310	412290	444200	404329	532051	718612	241254	***	***	327462	445657	567381
63 CONST TAXABLE INC FRM REL FRN CORPS	*4769	-	-	-	-	-	-	*938	***	***	-	-	3831
64 NET INCOME, TOTAL	4784279	156307	412290	444200	404304	530304	717216	241786	***	***	326847	444229	570624
65 NET INCOME, FORM 1120-A	31411	*2455	23259	*5696	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	1364819	69923	204315	187316	67202	142491	234902	81518	***	***	128718	29233	-
67 NET INCOME, FORM 1120-IC-DISC	*873	-	-	*216	*233	424	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	*878	-	-	-	*262	*616	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	472335	41939	72967	38930	39937	64756	65078	52960	***	***	21146	24171	27659
70 NET OPERATING LOSS DEDUCTION	458171	*41906	72561	38122	38026	63482	61652	50919	***	***	20812	23498	27018
71 DIVIDENDS RECEIVED DEDUCTION	14164	33	*407	*808	1911	1274	3426	*2042	***	***	334	674	641
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2946602	44445	135011	217739	297182	322633	417102	107307	***	***	176983	390824	542965
74 NET L-T CAP GN TAXED AT ALT RATES	31884	15422	-	-	*7086	*334	5897	*1297	***	***	17	865	36
75 INC TAX (BEFORE CRED), TOTAL (TX I)	916650	12325	21138	36061	56695	69765	126039	39887	***	***	70508	154945	214878
76 REG AND ALTERNATIVE TAX (TX II)	907924	11903	21138	35157	56205	69462	125254	39217	***	***	69536	153110	213683
77 TAX FRM RECOMP PRIOR YR INV CR	3804	32	-	*904	*490	303	630	*59	***	***	391	439	263
78 ALTERNATIVE MINIMUM TAX	3536	*354	-	-	-	-	*155	*581	***	***	365	1010	337
79 ENVIRONMENTAL TAX	1313	36	-	-	-	-	-	*30	***	***	142	387	594
80 FOREIGN TAX CREDIT	2523	-	-	-	-	-	-	*1059	***	***	16	117	1228
81 U.S. POSSESSIONS TAX CREDIT	17	-	-	-	-	-	17	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	19990	*360	1575	*1507	2598	2634	3615	*10	***	***	1174	2838	2529
85 INVEST CREDIT: COST OF PROPERTY	*4869	-	-	*111	-	*211	*1883	-	***	***	-	515	-
86 INVESTMENT QUALIFIED FOR CREDIT	*2964	-	-	*111	-	*211	*1883	-	***	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3603	*436	*1469	*820	*480	*229	*115	*19	30	*4	-	-	-
2 TOTAL ASSETS	1449299	-	*63098	*121227	*184449	*154154	*218904	*103455	492022	*111991	-	-	-
3 CASH	173342	-	*18223	*21821	*47153	*14711	*34260	*8415	15561	*13199	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	488679	-	*12871	*8903	*45528	*58139	*78650	*27476	209599	*47514	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	45364	-	-	-	*147	*2687	*400	*303	*41244	*583	-	-	-
6 INVENTORIES	467579	-	*5540	*33378	*61092	*46772	*42605	*36993	218418	*22781	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*39	-	-	-	-	-	-	-	-	*39	-	-	-
8 OTHER CURRENT ASSETS	47138	-	*3230	*12886	*11209	*1527	*6006	*455	6109	*5716	-	-	-
9 LOANS TO STOCKHOLDERS	28628	-	-	*22666	*3450	*158	14	-	*2339	1	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	42271	-	-	-	*566	*4970	*34898	*250	*1497	*89	-	-	-
12 DEPRECIABLE ASSETS	437439	-	*28782	*79313	*30426	*58896	*32628	*58491	121458	*27445	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	241666	-	*10074	*58911	*18791	*35649	*19955	*29136	62641	*6510	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	17056	-	*3311	-	*1645	*130	*5865	*47	*5565	*493	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	4878	-	-	*774	*53	*730	-	*160	*1652	*1509	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1535	-	-	*135	*42	*216	-	*160	*784	*197	-	-	-
19 OTHER ASSETS	30815	-	*1214	*532	*2308	*6673	*4333	*767	14494	*495	-	-	-
20 TOTAL LIABILITIES	1449299	-	*63098	*121227	*184449	*154154	*218904	*103455	492022	*111991	-	-	-
21 ACCOUNTS PAYABLE	302379	-	*5611	*1752	*37123	*48937	*92835	*31711	52455	*31956	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	252477	-	*2860	*16698	*14053	*20024	*1035	*4455	150802	*42551	-	-	-
23 OTHER CURRENT LIABILITIES	231022	-	*14962	*10338	*34544	*5879	*6236	*5638	146291	*7135	-	-	-
24 LOANS FROM STOCKHOLDERS	154701	-	*17728	*26933	*10766	*13670	*1447	*3606	*64453	*16097	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	186373	-	*10618	*83542	*549	*16531	*6039	*14243	*53464	*1387	-	-	-
26 OTHER LIABILITIES	34659	-	*-0	-	*-0	*7252	*-0	*2416	*19347	*5643	-	-	-
27 CAPITAL STOCK	125339	-	*2364	*4293	*23055	*8198	*61260	*16028	9811	*331	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	572340	-	*4536	*23010	*1	-	*18912	*290	*510187	*15404	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6060	-	-	-	-	-	*6060	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-389541	-	*4420	*42962	*64358	*25647	*29421	*10948	-558785	*-8512	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	*74438	-	-	-	-	*8016	-	*15493	*50929	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*100947	-	-	*88301	-	-	*4342	*1374	*6930	-	-	-	-
33 TOTAL RECEIPTS	5059615	*86791	*286310	*761178	*709639	*668590	*689850	*197366	1413609	*246281	-	-	-
34 BUSINESS RECEIPTS	4967829	*86488	*281017	*758104	*700506	*650412	*683228	*195012	1375854	*237208	-	-	-
35 INTEREST	14235	*1	*627	*881	*940	*896	*3137	*260	*6312	*1181	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*254	-	-	-	-	-	-	-	*254	-	-	-	-
37 RENTS	8674	-	-	-	*1201	*150	*442	-	*6784	*96	-	-	-
38 ROYALTIES	*119	-	-	-	*119	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*119	-	-	-	-	-	*50	-	*67	*1	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	9692	-	*1652	*2031	*4199	*63	*303	-	*1475	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*158	-	-	*158	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*600	-	-	-	-	-	-	-	*600	-	-	-	-
44 OTHER RECEIPTS	57936	*303	*3014	*35	*2673	*17069	*2689	*2093	22264	*7795	-	-	-
45 TOTAL DEDUCTIONS	4936701	*83307	*278927	*748891	*684770	*644061	*677447	*193779	1381877	*243641	-	-	-
46 COST OF SALES AND OPERATIONS	3819113	*67886	*92834	*600079	*524473	*501462	*565427	*133353	1142836	*190764	-	-	-
47 COMPENSATION OF OFFICERS	144805	*1598	*40054	*24261	*19864	*18595	*16126	*9615	11756	*2936	-	-	-
48 REPAIRS	14736	*542	*622	*773	*6449	*1903	*901	*612	*2670	*264	-	-	-
49 BAD DEBTS	19007	*643	-	-	*473	*7443	*1414	*799	*7445	789	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	60923	*91	*8797	*4326	*11717	*6559	*4833	*2865	15827	*5908	-	-	-
51 TAXES PAID	63397	*1253	*5919	*5185	*11398	*8822	*11105	*2931	13984	*2800	-	-	-
52 INTEREST PAID	46564	*394	*260	*8802	*3210	*6045	*5444	*1519	17246	*3643	-	-	-
53 CONTRIBUTIONS OR GIFTS	976	-	*305	*109	*255	*82	*113	*19	*81	*12	-	-	-
54 AMORTIZATION	2123	-	*26	*116	*32	*1288	-	-	*566	*96	-	-	-
55 DEPRECIATION	52017	*1207	*4587	*10239	*3807	*7652	*2337	*3795	16480	*1913	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	24440	*1717	*792	*3691	*3526	*918	*1745	*881	*9423	*1747	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	25084	-	*10184	*3547	-	*4534	*2104	*2331	*1609	*775	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	11415	*88	*2161	*136	*440	*831	*2211	*989	*4040	*519	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*256	-	-	-	-	-	-	-	*241	15	-	-	-
61 OTHER DEDUCTIONS	651845	*7887	*112386	*87628	*99126	*77927	*63687	*34071	137674	*31459	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	122914	*3484	*7383	*12287	*24869	*24529	*12402	*3586	31732	*2641	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	122660	*3484	*7383	*12287	*24869	*24529	*12402	*3586	31479	*2641	-	-	-
65 NET INCOME, FORM 1120-A	*2767	-	*2767	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*29747	*959	-	-	-	*7300	-	*2371	*19118	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	*257	-	-	*257	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22994	-	*1701	*141	*1136	*12431	*3320	-	*3720	*544	-	-	-
70 NET OPERATING LOSS DEDUCTION	22867	-	*1701	*15	*1136	*12431	*3320	-	*3720	*544	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*126	-	-	*126	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	69920	*2526	*5682	*12146	*23733	*4798	*9082	*1216	*8641	*2097	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*52	-	-	-	-	-	*50	-	-	*1	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	16529	*829	*899	*1897	*5219	*986	*2239	*415	*3243	*802	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	16331	*829	*852	*1897	*5104	*975	*2239	*415	*3218	*801	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*199	-	*47	-	*114	*12	-	-	*24	1	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	20	-	-	-	-	-	20	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*779	-	-	*9	*356	-	*48	-	*365	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*1329	-	-	-	*1329	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*706	-	-	-	*706	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	275637	15801	115292	49832	32731	22246	20405	3687	4577	3583	2907	2368	2208
2	TOTAL ASSETS	6606813351	-	4128510	8076255	11531070	15609133	42478976	25923851	75739215	130233803	205246481	368512329	5719333728
3	CASH	401819876	-	1434223	2015216	2313430	2632686	5637761	2896485	6639112	9164489	12647838	20246961	336191677
4	NOTES AND ACCOUNTS RECEIVABLE	2018229127	-	338289	849649	1495821	2124167	6779755	5036012	22351181	43500909	67729050	97696320	1770327974
5	LESS: ALLOWANCE FOR BAD DEBTS	53708805	-	*1787	*11063	7645	17408	107234	73726	437089	874137	1706331	2735212	47737172
6	INVENTORIES	19534473	-	*31440	132513	185340	417310	2032216	997008	1708272	1206856	1674734	2621903	8526882
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	766541407	-	*7330	16594	100971	485090	1093349	2368954	14302830	26873916	40469237	56939954	623883181
8	OTHER CURRENT ASSETS	356005995	-	234493	433642	940775	1294035	3700777	2507165	4380986	5662392	8041420	14401727	314408582
9	LOANS TO STOCKHOLDERS	12397082	-	331893	484043	648113	478970	800999	210886	270712	230778	297703	433688	3209298
10	MORTGAGE AND REAL ESTATE LOANS	1034338775	-	63962	317365	598998	834058	1801944	1095650	5554006	15247851	32145687	82543354	894135901
11	OTHER INVESTMENTS	1567245911	-	195401	650624	1141329	1977206	7178426	5260616	13750442	19657686	32466786	76538115	1408429280
12	DEPRECIABLE ASSETS	174338114	-	2421145	4042348	4625485	6084620	13070343	5181675	6337205	7412316	8819596	13735329	102608053
13	LESS: ACCUMULATED DEPRECIATION	60717455	-	1560429	2347701	2466842	2935057	5703248	2092484	2421342	2434193	3098047	4215418	31442696
14	DEPLETABLE ASSETS	1506182	-	*1188	*39350	*8433	*16723	50978	66175	54954	*56550	226550	35124	950158
15	LESS: ACCUMULATED DEPLETION	449986	-	*250	*6696	*2644	*2034	10405	25287	40139	*14390	89342	9520	249279
16	LAND	23567293	-	379513	961140	1196768	1659460	3673988	1245386	1429004	1152870	1278209	1918460	8672496
17	INTANGIBLE ASSETS (AMORTIZABLE)	21150625	-	87748	185773	294226	192496	592160	308791	365349	502448	638134	962222	17021276
18	LESS: ACCUMULATED AMORTIZATION	3494586	-	38553	84722	135253	78475	191682	74561	110434	82166	107957	174153	2416631
19	OTHER ASSETS	328509322	-	202903	398178	593765	445287	2078850	1015106	1604166	2969629	3813215	7573476	307814748
20	TOTAL LIABILITIES	6606813351	-	4128510	8076255	11531070	15609133	42478976	25923851	75739215	130233803	205246481	368512329	5719333728
21	ACCOUNTS PAYABLE	187339653	-	339510	594875	992182	1345231	3795974	1808575	2161010	3459328	3873217	6037595	162932157
22	MORT, NOTES, AND BONDS UNDER 1 YR	481001240	-	182224	366949	860396	1228862	6567479	2559108	4354558	4399389	5639382	9371564	445471330
23	OTHER CURRENT LIABILITIES	3263474089	-	350318	542776	674485	938294	3742588	5656842	38635621	82131979	138299642	226942488	2765559056
24	LOANS FROM STOCKHOLDERS	27522470	-	712469	623767	776498	981773	1801085	604083	683669	718706	510596	523526	19586297
25	MORT, NOTES, BONDS, 1 YR OR MORE	421734653	-	556446	1355354	2060554	2986730	9357983	3847920	6102077	6197190	8352576	13409521	367508202
26	OTHER LIABILITIES	821409359	-	165926	492546	676596	1192399	3076697	3003401	4651311	6778625	8450793	20289759	772631308
27	CAPITAL STOCK	743846022	-	909215	1574257	1183620	1268950	4004426	2906329	4839091	5143596	12933868	23991779	685090890
28	PAID-IN OR CAPITAL SURPLUS	855413752	-	370507	649105	596502	1195454	4357403	3392985	7384223	11842920	23020008	57662772	744941873
29	RETAINED EARNINGS, APPROPRIATED	34743530	-	46500	24697	84445	76317	250351	170320	252853	519435	771429	1961792	30535394
30	RETAINED EARNINGS, UNAPPROPRIATED	310190659	-	566442	2036159	3565184	4197368	5608502	1695192	6255540	9118740	8133755	16174039	252839739
31	OTHER RETAINED EARNINGS (1120S)	6101770	-	120849	315675	438480	702444	1354457	553487	862113	415567	268788	865462	204448
32	LESS: COST OF TREASURY STOCK	545963847	-	191896	499905	377872	504688	1437969	274391	442851	491672	5007573	8718066	528016965
33	TOTAL RECEIPTS	1137746058	42385235	12643683	11250504	10565300	12637268	28426390	14855987	23312128	26234220	38866908	61262065	855306371
34	BUSINESS RECEIPTS	556884139	7187945	11326524	9704509	8673348	10304617	22825129	11872431	16059689	14406757	20971709	29351809	394199672
35	INTEREST	448156378	31290731	121340	180883	319973	381943	1192060	855857	4297406	8411045	13792780	24208339	363104020
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18081223	93510	*82	*713	5738	13393	42846	61754	225952	457945	711632	1110296	15357360
37	RENTS	18867597	213289	253175	501953	736887	1019500	1481260	454544	476052	399976	471597	752836	12106528
38	ROYALTIES	379894	14032	*7292	*19704	*6736	*21654	45465	15977	72225	12657	21680	31251	111222
39	NET S-T CAP GAIN LESS NET LT LOSS	5876223	78238	*110173	7844	9334	16140	46664	16070	47512	68829	150398	443820	4891201
40	NET L-T CAP GAIN LESS NET ST LOSS	24080989	532570	92676	136226	133383	230293	794294	368544	464772	763505	750255	1230170	18594301
41	NET GAIN, NONCAPITAL ASSETS	6220094	363839	36769	34721	47450	61465	161505	43341	77154	88725	126271	237523	4941331
42	DIVIDENDS, DOMESTIC CORPORATIONS	5774259	72855	*3345	20457	42458	44355	168049	93549	139009	213145	197506	236123	4543407
43	DIVIDENDS, FOREIGN CORPORATIONS	1406683	*187661	*25	*40	-	*285	4654	1978	6323	11722	8713	56908	1128374
44	OTHER RECEIPTS	52018580	2350564	692283	643453	589993	543622	1664463	1071943	1446034	1399914	1664366	3602990	36348956
45	TOTAL DEDUCTIONS	992665869	37869549	11122534	10113145	9390831	11157338	24885107	13041650	20109167	22303562	33734605	51005681	747932702
46	COST OF SALES AND OPERATIONS	302425603	1562555	2290074	1740890	2674891	4184095	10679847	6802305	8833605	7616713	13801021	16515583	228724024
47	COMPENSATION OF OFFICERS	23796146	238389	1675739	2383329	1252761	1112827	1963640	671698	862619	962272	1044619	1438540	10189712
48	REPAIRS	3707260	79583	117596	132384	139392	139750	239374	70523	102343	110228	158195	213521	2204370
49	BAD DEBTS	18058378	606508	21060	31781	60575	63605	230212	52134	207442	291837	451897	752639	15288689
50	RENT PAID ON BUSINESS PROPERTY	13575387	304540	464339	305898	276077	408546	487724	155744	258431	258843	319649	588932	9746664
51	TAXES PAID	19927374	552890	360645	390040	364754	407533	874008	359130	558439	583039	681621	1282016	13513262
52	INTEREST PAID	275062723	29132882	153042	182619	278887	399569	1246875	650488	2634131	4951062	8320500	13921472	213191197
53	CONTRIBUTIONS OR GIFTS	730539	6763	5088	5762	7239	10312	20314	9606	17705	25276	29728	40397	552349
54	AMORTIZATION	2015534	60801	13674	20227	27790	16906	60554	39781	45128	56279	74166	107169	1493059
55	DEPRECIATION	21040842	283060	217288	287672	343369	342175	714076	321557	420187	513220	712768	1130737	15754732
56	DEPLETION	118314	*654	*3451	*1680	*3972	*1778	6995	3348	11124	14064	7951	4509	58789
57	ADVERTISING	6468038	70525	267504	114460	82549	107979	216842	107120	169022	158024	233481	383894	4556639
58	PENSION, PROF SH, STOCK, ANNUITY	4299279	29409	90288	87094	181596	113215	250195	76847	100374	106810	146694	270225	2846531
59	EMPLOYEE BENEFIT PROGRAMS	6865797	89324	67719	51345	91873	57692	152613	65733	147763	182848	235269	397624	5325995
60	NET LOSS, NONCAPITAL ASSETS	1071873	59285	*1014	5423	1648	7945	11781	22728	12485	23432	172122	70742	683268
61	OTHER DEDUCTIONS	293502783	4792382	5374014	4372540	3603459	3783412	7730058	3632906	5728369	6449617	7344924	13887681	226803422
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	145080189	4515686	1521149	1137359	1174469	1479930	3541283	1814337	3202961	3930658	5132303	10256385	107373670
63	CONST TAXABLE INC FRM REL FRN CORPS	2183627	105963	-	-	-	*7	*1635	*1150	*123	*11329	5015	27863	2030542
64	NET INCOME, TOTAL	129179849	4528139	1521067	1136645	1168731	1466543	3497328	1753733	2977132	3484041	4425686	9173951	94046852
65	NET INCOME, FORM 1120-A	125112	*1606	80366	41639	*1502	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	5100561	447692	904669	395457	346739	431599	1106791	349397	461262	176786	127850	250401	101918
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	20823320	1176595	235304	164151	175599	196659	564703	395139	520720	722029	695260	1018147	14959014
70	NET OPERATING LOSS DEDUCTION	17325207	1126983	232605	150254	142188	162202	434419	320738	417831	557240	560142	866519	12354086
71	DIVIDENDS RECEIVED DEDUCTION	3498113	49612	*2699	13897	33412	34457	130284	74401	102889	164789	135118	151628	2604928
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73	INCOME SUBJECT TO TAX, TOTAL	50888055	2535047	384711	579138	642681	823388	1694467	862316	1651165	2111131	2384919	3955894	33263197
74	NET L-T CAP GN TAXED AT ALT RATES	8427570	149149	-	*12095	*9867	66002	225942	129942	224178	373869	325049	187793	6723684
75	INC TAX (BEFORE CRED), TOTAL (TX I)	19085036	998577	61088	102799	126595	201894	534974	315279	615634	794685	932751	1587390	12813371
76	REG AND ALTERNATIVE TAX (TX II)	18453121	976902	60923	101033	125145	200833	526004	309410	604963	774156	905505	1546133	12322114
77	TAX FRM RECOMP PRIOR YR INV CR	55889	561	*116	*615	175	351	723	684	670	929	2451	2133	46481
78	ALTERNATIVE MINIMUM TAX	496519	13417	*47	*4	180	321	7059	4911	9480	18358	23552	32395	386794
79	ENVIRONMENTAL TAX	63382	1922	-	-	6	*5	25	121	380	860	1218	2674	56171
80	FOREIGN TAX CREDIT	2207265	153763	-	-	-	*62	886	*1593	985	8171	4901	26758	2010146
81	U.S. POSSESSIONS TAX CREDIT	9725	-	-	2	-	7	37	1077	1232	502	427	95	6346
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	4177	-	-	-	-	-	*11	*4	*2	*10	1003	24	3123
84	GENERAL BUSINESS CREDIT	688618	15305	1952	3808	2461	4321	8361	3082	5090	9147	15790	24678	594623
85	INVEST CREDIT: COST OF PROPERTY	2162136	*2830	-	-	-	*104	*12552	*3208	*6654	7960	33377	29984	2065467
86	INVESTMENT QUALIFIED FOR CREDIT	2350100	*2704	-	-	-	*2341	*17574	*3444	24225	14400	48863	51000	2185549

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 45
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8309	266	-	-	*203	-	129	486	1894	1895	1628	1043	766
2 TOTAL ASSETS	3150617530	-	-	-	*65742	-	381909	3689913	32997451	68607843	113781246	156871964	2774221462
3 CASH	299553269	-	-	-	*37625	-	76520	360391	2935994	5463212	8109213	10555731	272014583
4 NOTES AND ACCOUNTS RECEIVABLE	1656689979	-	-	-	*2707	-	*166690	1663537	16465919	36199567	58181079	78546015	1465464463
5 LESS: ALLOWANCE FOR BAD DEBTS.	40073772	-	-	-	5	-	*1991	31265	236156	474839	727351	1064270	37537895
6 INVENTORIES	316161	-	-	-	-	-	-	-	-	393	14	218	315536
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	369003906	-	-	-	101	-	*82379	1180416	10531393	19638278	31572956	35702416	270295966
8 OTHER CURRENT ASSETS	97299858	-	-	-	-	-	*18323	138593	764402	1672475	2670909	3893999	88141156
9 LOANS TO STOCKHOLDERS	1376552	-	-	-	*219	-	*324	-	3377	7701	24356	23944	1316630
10 MORTGAGE AND REAL ESTATE LOANS	237445432	-	-	-	-	-	*784	*30025	356559	1012080	3946753	14740588	217358543
11 OTHER INVESTMENTS	262111863	-	-	-	36	-	*23655	259967	1350953	3300789	6649780	9433077	241093607
12 DEPRECIABLE ASSETS	63137877	-	-	-	*18257	-	*9537	70360	744027	1587271	2714248	3746913	54247265
13 LESS: ACCUMULATED DEPRECIATION	22315096	-	-	-	*2912	-	*1170	27062	308300	629473	1055414	1392842	18897922
14 DEPLETABLE ASSETS	48197	-	-	-	-	-	*838	-	*191	*4756	5777	6926	29710
15 LESS: ACCUMULATED DEPLETION	24421	-	-	-	-	-	*426	-	-	*736	2685	3306	17268
16 LAND	4465834	-	-	-	*327	-	*4351	5489	56915	142805	246373	377480	3632095
17 INTANGIBLE ASSETS (AMORTIZABLE)	7127407	-	-	-	-	-	*1076	2040	44076	87580	165048	260635	6566952
18 LESS: ACCUMULATED AMORTIZATION	1034799	-	-	-	-	-	*15	642	9609	19060	29659	51595	924220
19 OTHER ASSETS	215489285	-	-	-	*9388	-	*1035	38063	297708	615043	1309848	2095936	211122263
20 TOTAL LIABILITIES	3150617530	-	-	-	*65742	-	381909	3689913	32997451	68607843	113781246	156871964	2774221462
21 ACCOUNTS PAYABLE	45355348	-	-	-	*3648	-	*5292	5005	56509	101312	345445	341757	44496380
22 MORT, NOTES, AND BONDS UNDER 1 YR	228681280	-	-	-	*17834	-	*3119	11723	179325	315860	529286	828706	226795427
23 OTHER CURRENT LIABILITIES	2322937860	-	-	-	*39854	-	257511	3214964	29118507	60927958	100490889	138852659	1990035517
24 LOANS FROM STOCKHOLDERS	7146631	-	-	-	*3655	-	*506	*938	14398	16583	52598	13823	7044130
25 MORT, NOTES, BONDS, 1 YR OR MORE	127417278	-	-	-	*8704	-	*3447	18608	305030	532642	959734	1233824	124355289
26 OTHER LIABILITIES	159152562	-	-	-	-	-	*8129	20562	193493	484503	1075707	2063347	146306821
27 CAPITAL STOCK	46578686	-	-	-	*307	-	48031	66729	571503	1130045	1578415	2208410	40975246
28 PAID-IN OR CAPITAL SURPLUS	104164353	-	-	-	17	-	*6282	160187	1022376	1982221	3112289	3837443	94043538
29 RETAINED EARNINGS, APPROPRIATED	3703245	-	-	-	-	-	*5863	*10562	69516	106942	181844	339794	2997725
30 RETAINED EARNINGS, UNAPPROPRIATED	116390255	-	-	-	*-7079	-	43729	191519	1522326	3134297	5620000	7316891	98568573
31 OTHER RETAINED EARNINGS (1120S)	*92	-	-	-	*-1196	-	-	-	*1287	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1910059	-	-	-	-0	-	-	10885	56819	124521	164961	155691	1397183
33 TOTAL RECEIPTS	326565448	31240054	-	-	*125073	-	82146	340861	3078556	6200472	10256805	14367314	260874167
34 BUSINESS RECEIPTS	38553041	3687601	-	-	*59504	-	*1840	28034	230098	393379	728023	1130984	32293577
35 INTEREST	248154460	25845594	-	-	*49278	-	30604	297560	2622131	5307410	8512071	11756583	193733229
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8303909	74525	-	-	422	-	*798	5235	113970	285409	559668	735960	6527921
37 RENTS	7900314	68788	-	-	*4367	-	*9997	789	12079	30285	61533	130060	7582417
38 ROYALTIES	29918	37	-	-	-	-	-	*7	682	336	1007	490	27358
39 NET S-T CAP GAIN LESS NET LT LOSS	386644	*2430	-	-	-	-	-	-	1094	1422	3858	20522	357317
40 NET L-T CAP GAIN LESS NET ST LOSS	2957799	81354	-	-	1	-	*27592	*75	3293	8356	22081	72469	2742577
41 NET GAIN, NONCAPITAL ASSETS	2494766	70846	-	-	-	-	-	1074	14330	36167	62330	101607	2208413
42 DIVIDENDS, DOMESTIC CORPORATIONS	752892	2112	-	-	-	-	*815	*2188	1620	4946	15105	42804	683302
43 DIVIDENDS, FOREIGN CORPORATIONS	266734	*745	-	-	-	-	-	-	*526	*1	1301	2457	261706
44 OTHER RECEIPTS	16764971	1406022	-	-	*11501	-	*10499	5899	78734	132761	289828	373378	14456348
45 TOTAL DEDUCTIONS	298859068	29125979	-	-	*110100	-	66098	294107	2695092	5404071	8817137	12302677	240043806
46 COST OF SALES AND OPERATIONS	607105	1024	-	-	-	-	-	*2359	-	*3261	14858	8953	576650
47 COMPENSATION OF OFFICERS	9241696	111652	-	-	*7710	-	*5220	33513	245647	412558	562972	660698	7201726
48 REPAIRS	1703262	19185	-	-	*1840	-	*292	2038	22127	40407	65638	92553	1459182
49 BAD DEBTS	12385710	345693	-	-	*2789	-	*27928	9513	113664	209959	320924	452074	10903163
50 RENT PAID ON BUSINESS PROPERTY	5641394	184420	-	-	*6040	-	*172	592	16647	40127	74524	130816	5188056
51 TAXES PAID	5868143	295256	-	-	*2224	-	*900	6838	62018	134762	219093	322856	4824196
52 INTEREST PAID	176827481	24970804	-	-	*28244	-	*14270	158692	1498215	3089745	5096044	7033475	134937991
53 CONTRIBUTIONS OR GIFTS	290987	3863	-	-	*71	-	*45	412	3521	7446	13627	19821	242181
54 AMORTIZATION	710948	15252	-	-	*2046	-	*111	426	4344	11741	15646	27656	633727
55 DEPRECIATION	11662278	111348	-	-	*6119	-	*2035	7421	71007	159500	271606	386252	10646990
56 DEPLETION	17885	477	-	-	-	-	-	*-0	*50	244	214	87	16812
57 ADVERTISING	2045968	18970	-	-	*1075	-	*362	2150	19414	40309	67528	101145	1795015
58 PENSION, PROF SH, STOCK, ANNUITY	1469648	9810	-	-	*483	-	-	878	14394	32888	61576	89528	1260091
59 EMPLOYEE BENEFIT PROGRAMS	3097804	51277	-	-	*1727	-	*292	4230	32611	65640	102482	154566	2684979
60 NET LOSS, NONCAPITAL ASSETS	383277	34225	-	-	*53	-	*1997	*444	6074	15316	20916	36775	267478
61 OTHER DEDUCTIONS	66905482	2952723	-	-	*49678	-	12474	64600	585358	1140169	1909489	2785422	57405569
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27706380	2114074	-	-	*14973	-	16048	46754	383464	796401	1439667	2064637	20830361
63 CONST TAXABLE INC FRM REL FRN CORPS	974715	624	-	-	-	-	-	-	*8	-	-	589	973493
64 NET INCOME, TOTAL	20377186	2040173	-	-	*14551	-	15250	41519	269502	510992	879999	1329266	15275933
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*5957	-	-	-	*2998	-	-	-	*2959	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3595493	623904	-	-	*7263	-	*11735	5884	35696	62810	94330	156045	2597826
70 NET OPERATING LOSS DEDUCTION	2957978	621784	-	-	*7263	-	*11360	3756	33903	58872	81506	121739	2017793
71 DIVIDENDS RECEIVED DEDUCTION	637515	2119	-	-	-	-	*375	*2129	1792	3938	12824	34305	580033
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	16823013	1416269	-	-	*4290	-	*3515	35643	230806	448635	784996	1171709	12727149
74 NET L-T CAP GN TAXED AT ALT RATES	2463764	336	-	-	-	-	-	*59	2581	4427	16053	55776	2384531
75 INC TAX (BEFORE CRED), TOTAL (TX I)	6729907	580618	-	-	*909	-	*619	9092	74024	167626	311447	473834	5111736
76 REG AND ALTERNATIVE TAX (TX II)	6481833	565372	-	-	*757	-	*619	9056	71852	159222	297264	457656	4920033
77 TAX FRM RECOMP PRIOR YR INV CR	27664	220	-	-	*7	-	-	*5	83	420	346	812	25772
78 ALTERNATIVE MINIMUM TAX	196525	10470	-	-	139	-	-	*31	2086	7978	13800	15093	146928
79 ENVIRONMENTAL TAX	20365	1206	-	-	6	-	-	-	*2	*7	23	260	18862
80 FOREIGN TAX CREDIT	1366264	52880	-	-	-	-	-	-	-	*12	-0	162	1313209
81 U.S. POSSESSIONS TAX CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	327	-	-	-	-	-	-	-	-	-	-	-	327
84 GENERAL BUSINESS CREDIT	341046	4032	-	-	*81	-	-	*66	880	2130	4038	8451	321367
85 INVEST CREDIT: COST OF PROPERTY	1397714	249	-	-	-	-	-	-	*2428	*3729	26687	19288	1345333
86 INVESTMENT QUALIFIED FOR CREDIT	1454987	163	-	-	-	-	-	-	*2875	4239	28245	31878	1387588

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	357	***	-	-	-	-	-	-	***	*12	54	125	153
2 TOTAL ASSETS	230254648	***	-	-	-	-	-	-	***	*414463	4233183	20660898	204842377
3 CASH	6024589	***	-	-	-	-	-	-	***	*17584	215122	808889	4978398
4 NOTES AND ACCOUNTS RECEIVABLE	15804573	***	-	-	-	-	-	-	***	*56727	287645	1599865	13849945
5 LESS: ALLOWANCE FOR BAD DEBTS	1211251	***	-	-	-	-	-	-	***	*2383	41792	195316	971356
6 INVENTORIES	23522	***	-	-	-	-	-	-	***	-	-	-	23522
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	15149602	***	-	-	-	-	-	-	***	*17176	502260	2264228	12358446
8 OTHER CURRENT ASSETS	4353850	***	-	-	-	-	-	-	***	*15683	192351	582293	3563522
9 LOANS TO STOCKHOLDERS	70808	***	-	-	-	-	-	-	***	-	-	10876	59933
10 MORTGAGE AND REAL ESTATE LOANS	145872303	***	-	-	-	-	-	-	***	*270838	2563776	12845473	130116035
11 OTHER INVESTMENTS	30545650	***	-	-	-	-	-	-	***	*8788	366522	2184487	27983189
12 DEPRECIABLE ASSETS	3446043	***	-	-	-	-	-	-	***	*7574	60804	311309	3064842
13 LESS: ACCUMULATED DEPRECIATION	1038255	***	-	-	-	-	-	-	***	*1471	11959	66224	958317
14 DEPLETABLE ASSETS	16381	***	-	-	-	-	-	-	***	-	294	-	16087
15 LESS: ACCUMULATED DEPLETION	13163	***	-	-	-	-	-	-	***	-	-	-	13163
16 LAND	269594	***	-	-	-	-	-	-	***	*183	5364	61812	202176
17 INTANGIBLE ASSETS (AMORTIZABLE)	980783	***	-	-	-	-	-	-	***	-	600	1217	978967
18 LESS: ACCUMULATED AMORTIZATION	173861	***	-	-	-	-	-	-	***	-	166	144	173551
19 OTHER ASSETS	10133478	***	-	-	-	-	-	-	***	*23763	92363	252134	9763702
20 TOTAL LIABILITIES	230254648	***	-	-	-	-	-	-	***	*414463	4233183	20660898	204842377
21 ACCOUNTS PAYABLE	1427043	***	-	-	-	-	-	-	***	-	8582	59863	1358598
22 MORT, NOTES, AND BONDS UNDER 1 YR	5486611	***	-	-	-	-	-	-	***	-	13716	165532	5307363
23 OTHER CURRENT LIABILITIES	178533783	***	-	-	-	-	-	-	***	*377776	3782742	17980210	156301496
24 LOANS FROM STOCKHOLDERS	476351	***	-	-	-	-	-	-	***	-	-	3535	472816
25 MORT, NOTES, BONDS, 1 YR OR MORE	9673508	***	-	-	-	-	-	-	***	-	8527	183397	9481585
26 OTHER LIABILITIES	12978696	***	-	-	-	-	-	-	***	*6720	60652	466429	12444895
27 CAPITAL STOCK	1459262	***	-	-	-	-	-	-	***	*244	6367	56980	1395071
28 PAID-IN OR CAPITAL SURPLUS	10707622	***	-	-	-	-	-	-	***	*1708	61501	433908	10205825
29 RETAINED EARNINGS, APPROPRIATED	1096534	***	-	-	-	-	-	-	***	*4609	42425	182493	866831
30 RETAINED EARNINGS, UNAPPROPRIATED	8539868	***	-	-	-	-	-	-	***	*23406	248671	1131382	7129697
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	124631	***	-	-	-	-	-	-	***	-	-	2830	121801
33 TOTAL RECEIPTS	21356271	***	-	-	-	-	-	-	***	*38740	409359	1966153	18852598
34 BUSINESS RECEIPTS	1670594	***	-	-	-	-	-	-	***	*1203	20016	90878	1552508
35 INTEREST	18044870	***	-	-	-	-	-	-	***	*33936	353632	1711045	15869242
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	62293	***	-	-	-	-	-	-	***	*21	1314	8933	51869
37 RENTS	237153	***	-	-	-	-	-	-	***	*231	1433	7583	227811
38 ROYALTIES	1533	***	-	-	-	-	-	-	***	-	-	9	1523
39 NET S-T CAP GAIN LESS NET LT LOSS	50500	***	-	-	-	-	-	-	***	*396	2082	15801	32221
40 NET L-T CAP GAIN LESS NET ST LOSS	343088	***	-	-	-	-	-	-	***	*917	8784	40027	293378
41 NET GAIN, NONCAPITAL ASSETS	138270	***	-	-	-	-	-	-	***	*94	1532	11502	124774
42 DIVIDENDS, DOMESTIC CORPORATIONS	163431	***	-	-	-	-	-	-	***	*533	6521	28835	127195
43 DIVIDENDS, FOREIGN CORPORATIONS	482	***	-	-	-	-	-	-	***	-	-	7	474
44 OTHER RECEIPTS	644058	***	-	-	-	-	-	-	***	*1409	14045	51534	571702
45 TOTAL DEDUCTIONS	18633173	***	-	-	-	-	-	-	***	*31541	347545	1659959	16518148
46 COST OF SALES AND OPERATIONS	244062	***	-	-	-	-	-	-	***	-	2381	4112	237161
47 COMPENSATION OF OFFICERS	371598	***	-	-	-	-	-	-	***	*1200	12507	55745	300437
48 REPAIRS	82826	***	-	-	-	-	-	-	***	*38	1132	7329	73897
49 BAD DEBTS	435695	***	-	-	-	-	-	-	***	*537	10730	49148	374098
50 RENT PAID ON BUSINESS PROPERTY	210721	***	-	-	-	-	-	-	***	*228	894	8327	200791
51 TAXES PAID	480486	***	-	-	-	-	-	-	***	*842	10156	48095	419446
52 INTEREST PAID	12635649	***	-	-	-	-	-	-	***	*21993	227864	1129165	11206343
53 CONTRIBUTIONS OR GIFTS	11282	***	-	-	-	-	-	-	***	*25	412	2282	8520
54 AMORTIZATION	16431	***	-	-	-	-	-	-	***	-	172	735	15522
55 DEPRECIATION	316623	***	-	-	-	-	-	-	***	*733	6178	29572	278785
56 DEPLETION	3	***	-	-	-	-	-	-	***	-	-	-	3
57 ADVERTISING	196165	***	-	-	-	-	-	-	***	*168	2370	14385	178484
58 PENSION, PROF SH, STOCK, ANNUITY	57813	***	-	-	-	-	-	-	***	*182	1472	8041	47833
59 EMPLOYEE BENEFIT PROGRAMS	169542	***	-	-	-	-	-	-	***	*347	2961	16136	149288
60 NET LOSS, NONCAPITAL ASSETS	109709	***	-	-	-	-	-	-	***	-	1286	12493	95315
61 OTHER DEDUCTIONS	3294567	***	-	-	-	-	-	-	***	*5248	67032	274355	2931727
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2723098	***	-	-	-	-	-	-	***	*7198	61814	306194	2334451
63 CONST TAXABLE INC FRM REL FRN CORPS	160	***	-	-	-	-	-	-	***	-	-	1	159
64 NET INCOME, TOTAL	2660965	***	-	-	-	-	-	-	***	*7178	60500	297262	2282741
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	987452	***	-	-	-	-	-	-	***	*504	5658	39822	938566
70 NET OPERATING LOSS DEDUCTION	867548	***	-	-	-	-	-	-	***	*74	980	19090	844754
71 DIVIDENDS RECEIVED DEDUCTION	119904	***	-	-	-	-	-	-	***	*430	4679	20732	93812
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1671413	***	-	-	-	-	-	-	***	*6674	54086	255905	1344372
74 NET L-T CAP GN TAXED AT ALT RATES	239168	***	-	-	-	-	-	-	***	*917	8228	35133	194890
75 INC TAX (BEFORE CRED), TOTAL (TX I)	670062	***	-	-	-	-	-	-	***	*2461	20923	100323	542743
76 REG AND ALTERNATIVE TAX (TX II)	651336	***	-	-	-	-	-	-	***	*2460	20908	99913	524722
77 TAX FRM RECOMP PRIOR YR INV CR	201	***	-	-	-	-	-	-	***	*1	-0	10	189
78 ALTERNATIVE MINIMUM TAX	16227	***	-	-	-	-	-	-	***	-	1	318	15636
79 ENVIRONMENTAL TAX	2186	***	-	-	-	-	-	-	***	-	1	68	2112
80 FOREIGN TAX CREDIT	68	***	-	-	-	-	-	-	***	-	-	2	66
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 GENERAL BUSINESS CREDIT	6478	***	-	-	-	-	-	-	***	-	18	1105	5335
85 INVEST CREDIT: COST OF PROPERTY	1111	***	-	-	-	-	-	-	***	-	-	2	1109
86 INVESTMENT QUALIFIED FOR CREDIT	18856	***	-	-	-	-	-	-	***	-	-	3941	14915

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANK HOLDING COMPANIES

MINOR INDUSTRY 6060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3417	***	-	-	*65	**	*23	137	***	773	721	517	471
2 TOTAL ASSETS	2588853936	***	-	-	*29272	**	*39274	1018432	***	28305057	50903225	78320628	2418682065
3 CASH	263396233	***	-	-	*17360	**	*103	75069	***	2187050	3653515	5675787	250707048
4 NOTES AND ACCOUNTS RECEIVABLE	1452818239	***	-	-	*2707	**	*18267	473540	***	14644589	26546697	44281017	1361011034
5 LESS: ALLOWANCE FOR BAD DEBTS.	36709357	***	-	-	5	**	-	6166	***	191250	314347	519957	35597056
6 INVENTORIES	290715	***	-	-	-	-	-	-	***	-	-	-	290715
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	284013475	***	-	-	101	**	-	272121	***	8319436	14167229	19166847	238571661
8 OTHER CURRENT ASSETS	83338178	***	-	-	-	-	-	59222	***	667706	1142197	1849423	79317634
9 LOANS TO STOCKHOLDERS	1285835	***	-	-	-	-	*324	-	***	*2365	13521	12710	1256446
10 MORTGAGE AND REAL ESTATE LOANS	84418633	***	-	-	-	-	-	*497	***	212824	608868	865040	80675768
11 OTHER INVESTMENTS	214603201	***	-	-	36	**	*20169	124029	***	1734002	3400259	4416839	204360992
12 DEPRECIABLE ASSETS	52423719	***	-	-	*6421	**	-	15897	***	628677	1327349	2063155	48118818
13 LESS: ACCUMULATED DEPRECIATION	18410062	***	-	-	*1733	**	-	7183	***	250582	520253	787647	16732299
14 DEPLETABLE ASSETS	28708	***	-	-	-	-	*838	-	***	*4557	5172	4327	13623
15 LESS: ACCUMULATED DEPLETION	10098	***	-	-	-	-	*426	-	***	*736	2626	2205	4106
16 LAND	3531347	***	-	-	*327	**	-	*823	***	57071	118660	181422	3156231
17 INTANGIBLE ASSETS (AMORTIZABLE)	5770234	***	-	-	-	-	-	*511	***	47391	110507	183363	5397308
18 LESS: ACCUMULATED AMORTIZATION	787829	***	-	-	-	-	-	*388	***	11101	19699	30929	719654
19 OTHER ASSETS	198852767	***	-	-	*4058	**	*1	10460	***	253059	666078	961434	196857900
20 TOTAL LIABILITIES	2588853936	***	-	-	*29272	**	*39274	1018432	***	28305057	50903225	78320628	2418682065
21 ACCOUNTS PAYABLE	39882897	***	-	-	*229	-	*-0	*1163	***	33794	220411	195352	39427818
22 MORT, NOTES, AND BONDS UNDER 1 YR	218569486	***	-	-	*1485	-	*244	*8943	***	211067	301462	398422	217512537
23 OTHER CURRENT LIABILITIES	1861891883	***	-	-	*24174	**	*27242	882556	***	25012017	44687949	69222937	1711878146
24 LOANS FROM STOCKHOLDERS	6304359	***	-	-	-	-	-	*324	***	15004	14571	4131	6259557
25 MORT, NOTES, BONDS, 1 YR OR MORE	112293649	***	-	-	7	**	*3447	*12005	***	354641	669094	808866	110238519
26 OTHER LIABILITIES	131808480	***	-	-	-	-	*1	8238	***	194940	583346	991904	129932175
27 CAPITAL STOCK	40213257	***	-	-	*88	**	*2740	24874	***	437748	684951	1227841	37654100
28 PAID-IN OR CAPITAL SURPLUS	82899473	***	-	-	17	**	*3259	43364	***	907056	1527522	1976979	78073248
29 RETAINED EARNINGS, APPROPRIATED	1757370	***	-	-	-	-	-	*903	***	23414	48261	85296	1587865
30 RETAINED EARNINGS, UNAPPROPRIATED	94892076	***	-	-	*3272	**	*-2659	41671	***	1204168	2300595	3531928	87381111
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1658994	***	-	-	-0	**	-	*5609	***	88792	134938	123027	1263010
33 TOTAL RECEIPTS	246210835	***	-	-	*105828	**	*53743	93609	***	2540708	4591140	7102340	228886538
34 BUSINESS RECEIPTS	30800318	***	-	-	*40675	**	*926	10106	***	158727	341422	579543	29357695
35 INTEREST	181300878	***	-	-	*48863	**	*7386	76880	***	2180814	3775345	5746897	167404335
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6888171	***	-	-	422	**	-	1270	***	109834	240108	410308	6043569
37 RENTS	7317054	***	-	-	*4367	**	*9969	427	***	17205	32860	83335	7112865
38 ROYALTIES	26504	***	-	-	-	-	-	-	***	*232	227	264	25709
39 NET S-T CAP GAIN LESS NET LT LOSS	326736	***	-	-	-	-	-	-	***	*138	659	2778	322961
40 NET L-T CAP GAIN LESS NET ST LOSS	2544257	***	-	-	1	**	*27575	*28	***	2728	6780	20387	2407107
41 NET GAIN, NONCAPITAL ASSETS	2167560	***	-	-	-	-	-	587	***	12578	32383	56421	2006505
42 DIVIDENDS, DOMESTIC CORPORATIONS	552841	***	-	-	-	-	*815	*2188	***	2349	4039	8652	532524
43 DIVIDENDS, FOREIGN CORPORATIONS	265169	***	-	-	-	-	-	-	***	*-0	1301	2300	260988
44 OTHER RECEIPTS	14021347	***	-	-	*11501	**	*7073	2124	***	56102	156017	191455	13412281
45 TOTAL DEDUCTIONS	226783448	***	-	-	*94208	**	*44558	80801	***	2238745	3987918	6150411	211835779
46 COST OF SALES AND OPERATIONS	352779	***	-	-	-	-	-	-	***	*2274	7862	4682	337345
47 COMPENSATION OF OFFICERS	7439977	***	-	-	*7710	-	*525	9317	***	181533	266222	351186	6520085
48 REPAIRS	1411129	***	-	-	*1519	**	*111	668	***	15232	29120	50153	1296560
49 BAD DEBTS	10762654	***	-	-	*2789	**	*26605	2790	***	92138	148302	231386	10211218
50 RENT PAID ON BUSINESS PROPERTY	4897382	***	-	-	*5082	**	*169	*70	***	14445	31002	69660	4737230
51 TAXES PAID	4463279	***	-	-	*1429	**	*244	1704	***	55598	93123	155023	4104085
52 INTEREST PAID	125348994	***	-	-	*27075	**	*6919	45240	***	1284781	2287624	3394997	116925075
53 CONTRIBUTIONS OR GIFTS	248224	***	-	-	*71	-	*42	163	***	3282	6476	10313	224034
54 AMORTIZATION	620105	***	-	-	*2026	-	*84	125	***	4560	7775	16778	584576
55 DEPRECIATION	10372415	***	-	-	*5436	**	*1347	1739	***	66858	136493	221130	9864237
56 DEPLETION	17338	***	-	-	-	-	-	-	***	*6	39	10	16806
57 ADVERTISING	1635516	***	-	-	*842	**	*244	544	***	16215	30946	51549	1521906
58 PENSION, PROF SH, STOCK, ANNUITY	1244946	***	-	-	122	**	-	*352	***	12906	29847	46122	1147499
59 EMPLOYEE BENEFIT PROGRAMS	2580055	***	-	-	*1654	**	*130	1258	***	27777	46990	79145	2396921
60 NET LOSS, NONCAPITAL ASSETS	171628	***	-	-	*53	-	*1969	*111	***	6715	9363	13619	136309
61 OTHER DEDUCTIONS	55217028	***	-	-	*38400	**	*6171	16722	***	454424	856733	1454657	51811896
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19427387	***	-	-	*11620	**	*9185	12809	***	301963	603223	951929	17050759
63 CONST TAXABLE INC FRM REL FRN CORPS	967962	***	-	-	-	-	-	-	***	-	-	-	967338
64 NET INCOME, TOTAL	13507178	***	-	-	*11199	**	*9185	11538	***	192129	363115	541621	11974528
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1984623	***	-	-	*7263	**	*9092	*3721	***	21712	55258	81141	1537988
70 NET OPERATING LOSS DEDUCTION	1496601	***	-	-	*7263	**	*8717	*1593	***	19851	50659	71970	1070404
71 DIVIDENDS RECEIVED DEDUCTION	488022	***	-	-	-	-	*375	*2128	***	1860	4598	9171	467584
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	***	-	-	-	-	-	-	***	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	11588984	***	-	-	*3935	-	*94	7826	***	170805	307898	460503	10502532
74 NET L-T CAP GN TAXED AT ALT RATES	2187636	***	-	-	-	-	-	*28	***	1250	3064	12625	2168212
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4632750	***	-	-	*856	**	*14	1809	***	63464	122051	189293	4202659
76 REG AND ALTERNATIVE TAX (TX II)	4442282	***	-	-	*704	-	*14	1787	***	60180	115831	179325	4038191
77 TAX FRM RECOMP PRIOR YR INV CR	26655	***	-	-	*7	-	-	*2	***	334	217	513	25369
78 ALTERNATIVE MINIMUM TAX	147663	***	-	-	139	**	-	*20	***	2949	5991	9363	123409
79 ENVIRONMENTAL TAX	16130	***	-	-	6	**	-	-	***	-	13	92	15672
80 FOREIGN TAX CREDIT	1311420	***	-	-	-	-	-	-	***	*12	-0	2	1311273
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	327	***	-	-	-	-	-	-	***	-	-	-	327
84 GENERAL BUSINESS CREDIT	305135	***	-	-	*81	-	-	*50	***	944	2228	4673	294671
85 INVEST CREDIT: COST OF PROPERTY	1349140	***	-	-	-	-	-	-	***	*3025	22063	16678	1306930
86 INVESTMENT QUALIFIED FOR CREDIT	1378983	***	-	-	-	-	-	-	***	*2261	23238	22651	1330475

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANKS, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4536	199	-	-	*137	-	*106	349	1239	1110	853	401	142
2 TOTAL ASSETS	331508946	-	-	-	*36471	-	*342635	2671481	21337741	39888323	58644837	57890438	150697021
3 CASH	30132447	-	-	-	*20265	-	*76417	285322	1851097	3258577	4240576	4071055	16329138
4 NOTES AND ACCOUNTS RECEIVABLE	188067166	-	-	-	-	-	*148424	1189997	10615139	21498251	31346738	32665133	90603484
5 LESS: ALLOWANCE FOR BAD DEBTS	2153164	-	-	-	-	-	*1991	25098	155176	281207	371212	348997	969483
6 INVENTORIES	1923	-	-	-	-	-	-	-	-	393	14	218	1298
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	69840829	-	-	-	-	-	*82379	908295	7007820	11301665	16903467	14271342	19365859
8 OTHER CURRENT ASSETS	9607830	-	-	-	-	-	*18323	79371	462407	989085	1336361	1462283	5259999
9 LOANS TO STOCKHOLDERS	19908	-	-	-	*219	-	-	-	*3008	*5336	10735	358	252
10 MORTGAGE AND REAL ESTATE LOANS	7154496	-	-	-	-	-	*784	*29527	224741	528419	774110	1030175	4566739
11 OTHER INVESTMENTS	16963012	-	-	-	-	-	*3486	135938	801414	1557999	2882999	2831750	8749426
12 DEPRECIABLE ASSETS	7268115	-	-	-	*11835	-	*9537	54463	479109	951021	1326095	1372450	3063604
13 LESS: ACCUMULATED DEPRECIATION	2866778	-	-	-	*1179	-	*1170	19878	197651	377420	523202	538972	1207306
14 DEPLETABLE ASSETS	*3109	-	-	-	-	-	-	-	*-0	198	311	2599	-
15 LESS: ACCUMULATED DEPLETION	1160	-	-	-	-	-	-	-	-	-	58	1101	-
16 LAND	664893	-	-	-	-	-	*4351	4666	40044	85551	122349	134246	273688
17 INTANGIBLE ASSETS (AMORTIZABLE)	376390	-	-	-	-	-	*1076	1529	12923	40190	53941	76055	190677
18 LESS: ACCUMULATED AMORTIZATION	73109	-	-	-	-	-	*15	*255	3549	7959	9794	20522	31015
19 OTHER ASSETS	6503040	-	-	-	*5330	-	*1034	27604	196415	338221	551407	882368	4500561
20 TOTAL LIABILITIES	331508946	-	-	-	*36471	-	*342635	2671481	21337741	39888323	58644837	57890438	150697021
21 ACCOUNTS PAYABLE	4045408	-	-	-	*3418	-	*5292	*3842	52379	67518	116452	86543	3709964
22 MORT, NOTES, AND BONDS UNDER 1 YR	4625183	-	-	-	*16349	-	*2875	*2781	43998	104793	214108	264752	3975527
23 OTHER CURRENT LIABILITIES	282512193	-	-	-	*15680	-	*230269	2332408	18870086	35538166	52020198	51649512	121855875
24 LOANS FROM STOCKHOLDERS	365920	-	-	-	*3655	-	*506	*613	3626	*1579	38027	6157	311757
25 MORT, NOTES, BONDS, 1 YR OR MORE	5450121	-	-	-	*8697	-	-	*6603	97959	178002	282113	241562	4635185
26 OTHER LIABILITIES	5365386	-	-	-	-	-	*8129	12324	95617	282842	431709	605014	3929750
27 CAPITAL STOCK	4906167	-	-	-	*219	-	*45291	41855	389988	692053	887096	923589	1926076
28 PAID-IN OR CAPITAL SURPLUS	10557258	-	-	-	-	-	*-1977	116823	654668	1073457	1523266	1426557	5764465
29 RETAINED EARNINGS, APPROPRIATED	849341	-	-	-	-	-	*5863	*9659	57708	78919	91158	63006	543028
30 RETAINED EARNINGS, UNAPPROPRIATED	12958312	-	-	-	*-10351	-	*46387	149848	1083625	1906723	3070734	2653581	4057765
31 OTHER RETAINED EARNINGS (1120S)	*92	-	-	-	*-1196	-	-	-	*1287	-	-	-	-
32 LESS: COST OF TREASURY STOCK	126434	-	-	-	-	-	-	*5276	13201	35729	30023	29834	12371
33 TOTAL RECEIPTS	58998342	29419273	-	-	*19244	-	*28403	247252	1972988	3621025	5256305	5298821	13135030
34 BUSINESS RECEIPTS	6082129	3470093	-	-	*18829	-	*915	17928	130393	233449	366585	460562	1383374
35 INTEREST	48808713	24638985	-	-	*416	-	*23218	220680	1691364	3092661	4383094	4298642	10459653
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1353444	22837	-	-	-	-	*798	3965	82841	175554	318247	316718	432484
37 RENTS	346107	16951	-	-	-	-	*28	362	7795	12848	27240	39142	241741
38 ROYALTIES	1882	1	-	-	-	-	-	*7	*647	*103	780	217	126
39 NET S-T CAP GAIN LESS NET LT LOSS	9408	*2427	-	-	-	-	-	-	898	888	1117	1944	2135
40 NET L-T CAP GAIN LESS NET ST LOSS	70453	4353	-	-	-	-	*17	*47	561	4711	6517	12055	42192
41 NET GAIN, NONCAPITAL ASSETS	188935	16764	-	-	-	-	-	487	8957	23496	28414	33684	77134
42 DIVIDENDS, DOMESTIC CORPORATIONS	36620	773	-	-	-	-	-	*-0	338	2064	4545	5317	23584
43 DIVIDENDS, FOREIGN CORPORATIONS	1084	*691	-	-	-	-	-	-	-	*-0	-	149	243
44 OTHER RECEIPTS	2099566	1245398	-	-	-	-	*3427	3775	49195	75250	119767	130390	472365
45 TOTAL DEDUCTIONS	53442447	27680688	-	-	*15892	-	*21540	213307	1713375	3133736	4481675	4492307	11689879
46 COST OF SALES AND OPERATIONS	10265	-	-	-	-	-	-	*2359	-	*987	4616	159	2144
47 COMPENSATION OF OFFICERS	1430120	91910	-	-	-	-	*4695	24197	160281	229825	284243	253766	381204
48 REPAIRS	209307	8453	-	-	*321	-	*182	1370	14663	25136	35387	35072	88725
49 BAD DEBTS	1187361	332384	-	-	-	-	*1324	6724	78367	117284	161893	171539	317848
50 RENT PAID ON BUSINESS PROPERTY	533291	150550	-	-	*959	-	*2	522	10311	25454	42628	52830	250035
51 TAXES PAID	924377	262394	-	-	*794	-	*657	5134	40859	78321	115814	119738	300666
52 INTEREST PAID	38842838	24087579	-	-	*1169	-	*7351	113452	953874	1782971	2580556	2509313	6806574
53 CONTRIBUTIONS OR GIFTS	31482	1378	-	-	-	-	*3	249	2121	4139	6739	7226	9627
54 AMORTIZATION	74413	12716	-	-	*20	-	*27	*301	2696	7181	7699	10144	33629
55 DEPRECIATION	973240	60708	-	-	*683	-	*689	5682	45214	91909	128936	135450	503969
56 DEPLETION	544	-0	-	-	-	-	-	*-0	*50	*238	175	77	4
57 ADVERTISING	214287	11858	-	-	*233	-	*118	1606	12438	23926	34212	35271	94625
58 PENSION, PROF SH, STOCK, ANNUITY	166889	6115	-	-	*362	-	-	526	9704	19801	30257	35366	64759
59 EMPLOYEE BENEFIT PROGRAMS	348207	36728	-	-	*73	-	*162	2972	20169	37516	52531	59286	138769
60 NET LOSS, NONCAPITAL ASSETS	101940	33598	-	-	-	-	*28	*333	3097	8601	10267	10662	35354
61 OTHER DEDUCTIONS	8393887	2584318	-	-	*11278	-	*6304	47878	359531	680497	985724	1056410	2661946
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5555895	1738585	-	-	*3352	-	*6863	33946	259614	487239	774630	806513	1445152
63 CONST TAXABLE INC FRM REL FRN CORPS	*6593	-	-	-	-	-	-	-	*8	-	-	588	5996
64 NET INCOME, TOTAL	4209043	1715748	-	-	*3352	-	*6065	29980	176781	311685	456384	490383	1018665
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*5957	-	-	-	*2998	-	-	-	*2959	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	623418	365105	-	-	-	-	*2643	2163	23144	40594	33414	35082	121273
70 NET OPERATING LOSS DEDUCTION	593830	363991	-	-	-	-	*2643	2163	22902	38946	29868	30680	102636
71 DIVIDENDS RECEIVED DEDUCTION	29588	1114	-	-	-	-	-	*-0	241	1647	3547	4402	18637
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3562616	1350643	-	-	*355	-	*3421	27817	150665	271156	423013	455302	880245
74 NET L-T CAP GN TAXED AT ALT RATES	36960	77	-	-	-	-	-	*31	384	2260	4761	8018	21430
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1427096	549539	-	-	*53	-	*605	7284	48889	101702	168473	184217	366334
76 REG AND ALTERNATIVE TAX (TX II)	1388215	540461	-	-	*53	-	*605	7269	47181	96582	160526	178417	357120
77 TAX FRM RECOMP PRIOR YR INV CR	807	36	-	-	-	-	-	*3	52	84	128	288	215
78 ALTERNATIVE MINIMUM TAX	32636	4838	-	-	-	-	-	*11	1654	5028	7808	5412	7884
79 ENVIRONMENTAL TAX	2049	854	-	-	-	-	-	-	*2	*7	10	100	1077
80 FOREIGN TAX CREDIT	54776	52747	-	-	-	-	-	-	-	*1	-	158	1871
81 U.S. POSSESSIONS TAX CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	29433	1848	-	-	-	-	-	*17	557	1186	1792	2673	21361
85 INVEST CREDIT: COST OF PROPERTY	47464	-	-	-	-	-	-	-	*2234	*704	4624	2609	37293
86 INVESTMENT QUALIFIED FOR CREDIT	57149	-	-	-	-	-	-	-	*2681	*1978	5007	5286	42198

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS

MAJOR GROUP 46
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14012	401	4780	1622	1228	1361	1570	309	497	564	575	600	505
2 TOTAL ASSETS	1185334261	-	136569	279562	436654	887721	3411728	2115272	8698624	21304940	40854534	94369268	1012839389
3 CASH	40030860	-	65026	48112	104564	120359	324741	176770	784001	1620782	2355444	4792947	29638113
4 NOTES AND ACCOUNTS RECEIVABLE	158524303	-	*5659	*124333	171534	489776	2005207	969519	2351991	3319443	5007209	8711389	135368242
5 LESS: ALLOWANCE FOR BAD DEBTS.	12154595	-	*11	*7365	*2825	*5632	51125	18031	159765	374298	848020	1499744	9187780
6 INVENTORIES	712261	-	-	-	-	-	*10897	*-0	*6558	*22209	53196	71820	547581
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	75430457	-	-	*67	-	**	*9617	*41591	363649	1312322	2346475	5319021	66037715
8 OTHER CURRENT ASSETS	44560676	-	*9369	*300	*28039	64083	119032	167980	354294	503447	982892	2728182	39603058
9 LOANS TO STOCKHOLDERS	4659125	-	*10293	*13778	*10693	46854	37130	*5533	34753	14731	189469	245675	4050216
10 MORTGAGE AND REAL ESTATE LOANS	655364685	-	*11918	*42508	*41479	*103626	462529	458217	4030020	12999969	26735934	63468308	547010177
11 OTHER INVESTMENTS	161025852	-	*9925	*17355	*7361	8993	204733	122330	529730	1176280	2546794	6599605	149802745
12 DEPRECIABLE ASSETS	20344461	-	*46666	*29083	*69417	65875	170668	220580	281658	479391	761574	1871692	16347856
13 LESS: ACCUMULATED DEPRECIATION	6187463	-	*23833	*12405	*23968	27420	86407	97515	102078	222999	288558	589587	4712692
14 DEPLETABLE ASSETS	61911	-	-	-	-	-	-	*1197	*1095	*51099	747	2680	5094
15 LESS: ACCUMULATED DEPLETION	18147	-	-	-	-	-	-	*681	*472	*12972	418	964	2639
16 LAND	2513461	-	*410	*22730	*4985	*5150	69575	*6549	66859	97096	92876	250557	1896673
17 INTANGIBLE ASSETS (AMORTIZABLE)	5913978	-	*277	*306	*463	*328	12151	*49170	60806	29946	102131	175145	5483256
18 LESS: ACCUMULATED AMORTIZATION	557087	-	*169	*66	*72	*20	5491	*20890	18121	7246	10026	21195	473791
19 OTHER ASSETS	35109523	-	*1037	*827	*24986	15749	128471	32952	113644	295742	826813	2243737	31425564
20 TOTAL LIABILITIES	1185334261	-	136569	279562	436654	887721	3411728	2115272	8698624	21304940	40854534	94369268	1012839389
21 ACCOUNTS PAYABLE	35304775	-	*303	*5147	*11764	25355	131564	86258	212352	77994	456404	496730	33800905
22 MORT, NOTES, AND BONDS UNDER 1 YR	171458727	-	*1026	*14787	*34099	172024	843823	620633	1638194	1775077	3039519	5438458	157881087
23 OTHER CURRENT LIABILITIES	665354440	-	11152	*10806	48002	37772	262517	558581	4809202	16473252	32942415	77335707	532865035
24 LOANS FROM STCCKHOLDERS	7133506	-	*16343	*24695	*64966	109510	208193	*63005	47100	*9364	192234	142706	6255389
25 MORT, NOTES, BONDS, 1 YR OR MORE	187942181	-	*5296	*39097	*14990	74112	680123	257668	736965	787653	1087216	3358144	180900918
26 OTHER LIABILITIES	42566981	-	*7512	*15623	*8273	80892	261414	163597	244646	471223	1033240	2722097	37558465
27 CAPITAL STOCK	7933177	-	23341	27485	100360	92329	209058	81206	162805	300014	484589	693755	5758234
28 PAID-IN OR CAPITAL SURPLUS	31370536	-	*9365	*29820	*20888	59337	140379	66516	248500	299405	377301	1098875	29020147
29 RETAINED EARNINGS, APPROPRIATED	5276674	-	*7	-	-	-	*220	*23337	51067	200462	324317	627214	4050051
30 RETAINED EARNINGS, UNAPPROPRIATED	31477591	-	45789	*48613	132768	225284	564598	177528	505974	842263	916424	2436585	25581766
31 OTHER RETAINED EARNINGS (1120S)	446232	-	*16800	*63488	*2236	*27771	134098	*48746	50644	*74838	3175	22446	1991
32 LESS: COST OF TREASURY STOCK	930559	-	*365	-	*1691	*16664	*24260	31802	8823	*6605	2301	3448	834600
33 TOTAL RECEIPTS	171123036	6010491	525823	280253	525138	351574	1235708	676426	1381015	2442657	4876497	10714014	142103441
34 BUSINESS RECEIPTS	66992547	537317	475691	*252643	478796	254559	672044	334937	518105	485573	1088217	2277987	59616678
35 INTEREST	92773575	4826001	32081	*9633	20134	69422	355496	108142	708620	1767677	3459689	7880405	73536226
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	552196	3554	*14	-	-	*54	*5896	*2226	3999	3994	7398	15112	509949
37 RENTS	969159	25753	*81	-	*4224	*6670	19097	3103	17203	5942	64749	59515	762822
38 ROYALTIES	16580	*15	-	-	-	-	*164	*5841	*8	*6	91	278	10228
39 NET S-T CAP GAIN LESS NET LT LOSS	287938	11008	-	-	-	-	*416	*232	*547	*352	4503	2829	268051
40 NET L-T CAP GAIN LESS NET ST LOSS	1149861	23338	*8317	*16236	*11320	*8198	12286	*9426	20364	6123	19203	27117	987932
41 NET GAIN, NONCAPITAL ASSETS	2223509	219705	*1470	*103	-	*939	7243	*960	5674	9274	27666	88524	1861951
42 DIVIDENDS, DOMESTIC CORPORATIONS	354255	13617	-	-	*50	*128	1818	*815	4150	3616	4512	15164	310386
43 DIVIDENDS, FOREIGN CORPORATIONS	57655	-	-	-	-	-	*245	-	*1133	-	154	88	56035
44 OTHER RECEIPTS	5745761	350182	*8167	*1638	10564	11603	161003	210745	101211	160102	200316	347046	4183182
45 TOTAL DEDUCTIONS	159388934	5450111	444208	233838	482239	306404	1031257	589513	1204775	2125418	4397093	9659951	133464127
46 COST OF SALES AND OPERATIONS	46889811	103083	*66722	*5517	*247354	*8219	*146283	*53081	*69140	*122960	756911	1465663	43844878
47 COMPENSATION OF OFFICERS	1783388	41356	*52234	*126948	93668	68757	119988	61730	63510	88000	119743	199798	747655
48 REPAIRS	493235	24504	*1773	*587	*1606	1843	4774	3592	5656	12127	16535	32913	387325
49 BAD DEBTS	3963898	236196	-	*9176	*3741	8612	55297	12748	36786	48354	78433	213966	3260588
50 RENT PAID ON BUSINESS PROPERTY	1338446	52392	*20284	*6117	8861	16944	21892	13875	21065	13317	21581	50731	1091387
51 TAXES PAID	1720934	128121	10818	7238	11652	14355	29887	16641	37388	48174	63478	145241	1207940
52 INTEREST PAID	74663671	3860242	*28621	*8379	6451	27702	245405	104953	562166	1251407	2473278	5639658	60455409
53 CONTRIBUTIONS OR GIFTS	78624	1947	*55	*16	*319	468	1401	617	714	1532	2525	6619	62411
54 AMORTIZATION	184822	3753	18	*32	*434	*43	2585	6639	5568	2448	4634	5954	152814
55 DEPRECIATION	1881471	63061	*8713	*4104	*4481	7635	24950	16816	27976	37391	69412	133157	1483774
56 DEPLETION	8369	-	-	-	-	-	*106	*58	*1	*7951	6	-0	246
57 ADVERTISING	1546667	32704	*9214	*1822	*3967	1894	11132	7249	12892	16149	26018	72071	1351554
58 PENSION, PROF SH, STOCK, ANNUITY	379338	4083	-	*11720	*5702	*5461	8582	6740	8383	12547	14951	34022	267146
59 EMPLOYEE BENEFIT PROGRAMS	692641	24839	*4	-	*4592	*2048	7060	6597	7300	13343	29054	49259	548543
60 NET LOSS, NONCAPITAL ASSETS	381469	1394	*46	-	*41	-	*1419	*82	873	2569	16015	21191	337838
61 OTHER DEDUCTIONS	23382151	872436	245705	52182	89369	142424	350493	278094	345356	447149	704517	1589807	18264618
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11734103	560380	81614	46414	42899	45170	204451	86913	176240	317239	479404	1054063	8639314
63 CONST TAXABLE INC FRM REL FRN CORPS	205369	6306	-	-	-	-	-	-	-	-	-	-	199063
64 NET INCOME, TOTAL	11387276	563132	81600	46414	42899	45116	198555	84688	172241	313245	472007	1038951	8328429
65 NET INCOME, FORM 1120-A	*8745	-	*8745	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	227387	*3103	*46203	*20935	*3120	*1741	68028	*28952	24814	*21680	3158	1026	4628
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3269505	202823	*6632	*9319	*1675	*8940	26100	2688	20457	25372	85723	199909	2679864
70 NET OPERATING LOSS DEDUCTION	2992820	196003	*6632	*9319	*1635	*8838	24646	*2036	16004	22722	82352	188348	2434283
71 DIVIDENDS RECEIVED DEDUCTION	276685	6820	-	-	*40	*102	1455	*652	4453	2650	3371	11561	245581
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7896186	355984	28766	*16160	38103	34434	104464	53292	127098	266195	383141	838898	5649650
74 NET L-T CAP GN TAXED AT ALT RATES	711690	*13934	-	-	-	-	-	*9264	7561	3118	3373	8887	665552
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3164595	152469	4915	*2740	9581	6372	32808	18187	47394	99804	149179	334686	2306460
76 REG AND ALTERNATIVE TAX (TX II)	3064476	151685	4915	*2740	9581	6358	32161	18181	46493	99236	146290	328960	2217876
77 TAX FRM RECOMP PRIOR YR INV CR	8174	117	-	-	-	*13	*105	*6	179	80	1729	174	5772
78 ALTERNATIVE MINIMUM TAX	83160	493	-	-	-	**	*538	-	658	398	1122	5275	74676
79 ENVIRONMENTAL TAX	8665	106	-	-	-	**	*4	-	*14	*89	39	278	8136
80 FOREIGN TAX CREDIT	121709	*13	-	-	-	-	-	-	-	-	497	-	121199
81 U.S. POSSESSIONS TAX CREDIT	8238	-	-	-	-	-	-	-	868	502	427	95	6346
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	63738	*4446	*218	*134	-	*238	*46	*435	*45	608	1368	1590	54610
85 INVEST CREDIT: COST OF PROPERTY	339408	*2094	-	-	-	-	-	-	-	-	2678	349	334288
86 INVESTMENT QUALIFIED FOR CREDIT	353366	*2030	-	-	-	-	-	-	-	*1646	5265	1906	342518

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2333	59	-	-	-	-	*8	*52	266	462	499	539	448
2 TOTAL ASSETS	826769831	-	-	-	-	-	*11103	*398152	5019164	17672276	35623296	84875055	683170784
3 CASH	27591797	-	-	-	-	-	*143	*39716	578254	1434249	2266013	4664759	18608662
4 NOTES AND ACCOUNTS RECEIVABLE	66497037	-	-	-	-	-	-	*21994	200721	886541	1320178	3312620	60754984
5 LESS: ALLOWANCE FOR BAD DEBTS.	10588764	-	-	-	-	-	-	*1189	110035	317501	731657	1355237	8073144
6 INVENTORIES	594330	-	-	-	-	-	-	-	-	*1621	32064	37311	523334
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51744465	-	-	-	-	-	*32	*30113	344629	1311403	2232621	5187749	42637918
8 OTHER CURRENT ASSETS	19003124	-	-	-	-	-	*1014	*3706	75496	308880	668366	1517521	16427940
9 LOANS TO STOCKHOLDERS	694476	-	-	-	-	-	-	-	10892	13777	38570	94235	537003
10 MORTGAGE AND REAL ESTATE LOANS	540570532	-	-	-	-	-	*6138	*278165	3544858	12722396	26525995	63151183	434341797
11 OTHER INVESTMENTS	89926307	-	-	-	-	-	*3434	*17997	248897	845086	2166224	5280214	81364456
12 DEPRECIABLE ASSETS	14483662	-	-	-	-	-	*198	*3881	85448	296630	609249	1476605	12011651
13 LESS: ACCUMULATED DEPRECIATION	4310395	-	-	-	-	-	*59	*2336	28329	115438	223112	528596	3412525
14 DEPLETABLE ASSETS	9980	-	-	-	-	-	-	-	*1095	*364	747	2680	5094
15 LESS: ACCUMULATED DEPLETION	*4737	-	-	-	-	-	-	-	*472	*243	418	964	2639
16 LAND	2156634	-	-	-	-	-	*59	*1570	11094	38433	84428	218957	1802094
17 INTANGIBLE ASSETS (AMORTIZABLE)	4969256	-	-	-	-	-	-	*2048	15733	24000	48834	148680	4729962
18 LESS: ACCUMULATED AMORTIZATION	433986	-	-	-	-	-	-	*396	*740	3725	8382	17930	402813
19 OTHER ASSETS	23866113	-	-	-	-	-	*143	*2884	41624	225803	593378	1685270	21317011
20 TOTAL LIABILITIES	826769831	-	-	-	-	-	*11103	*398152	5019164	17672276	35623296	84875055	683170784
21 ACCOUNTS PAYABLE	7344015	-	-	-	-	-	-	*172	8265	28145	61621	211141	7034671
22 MORT, NOTES, AND BONDS UNDER 1 YR	67555348	-	-	-	-	-	*716	*5	79578	144193	430329	1757210	65143317
23 OTHER CURRENT LIABILITIES	609043194	-	-	-	-	-	*9710	*365585	4516910	16157632	32265682	75234833	480492842
24 LOANS FROM STOCKHOLDERS	3587841	-	-	-	-	-	-	-	*5713	*6905	126484	124821	3323917
25 MORT, NOTES, BONDS, 1 YR OR MORE	67132424	-	-	-	-	-	-	*1308	59330	180311	501186	1601454	64788834
26 OTHER LIABILITIES	29791833	-	-	-	-	-	*6	*1048	40970	219732	797863	1846554	26885660
27 CAPITAL STOCK	2510080	-	-	-	-	-	-	*155	24905	78471	219921	237948	1948680
28 PAID-IN OR CAPITAL SURPLUS	16175629	-	-	-	-	-	-	*4624	37928	100647	226557	808080	14997793
29 RETAINED EARNINGS, APPROPRIATED	5023221	-	-	-	-	-	*220	*5226	47030	171311	314294	625969	3859171
30 RETAINED EARNINGS, UNAPPROPRIATED	18757056	-	-	-	-	-	*451	*20030	198805	584982	680477	2430458	14841855
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	150809	-	-	-	-	-	-	-	*268	*54	1117	3414	145956
33 TOTAL RECEIPTS	86119776	5748750	-	-	-	-	*109677	*38012	487995	1744721	3456792	8224490	66309338
34 BUSINESS RECEIPTS	7936345	520661	-	-	-	-	*8170	*720	30874	85503	195411	584427	6510579
35 INTEREST	70857891	4664050	-	-	-	-	*95189	*35989	439263	1571207	3098327	7218222	53735643
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	128659	3554	-	-	-	-	-	*162	721	3885	6696	14096	99544
37 RENTS	608320	14938	-	-	-	-	*571	*240	1265	3466	16366	41816	529658
38 ROYALTIES	619	1	-	-	-	-	-	-	-	*5	55	228	330
39 NET S-T CAP GAIN LESS NET LT LOSS	143764	11008	-	-	-	-	-	-	*436	*350	1793	1667	128511
40 NET L-T CAP GAIN LESS NET ST LOSS	592014	13872	-	-	-	-	-	-	*248	3909	5338	20810	547837
41 NET GAIN, NONCAPITAL ASSETS	1967823	216885	-	-	-	-	*5588	*18	2538	8957	24695	86967	1622176
42 DIVIDENDS, DOMESTIC CORPORATIONS	163177	13609	-	-	-	-	-	*4	184	3044	3679	12066	130591
43 DIVIDENDS, FOREIGN CORPORATIONS	9966	-	-	-	-	-	-	-	*25	-	154	88	9699
44 OTHER RECEIPTS	3711199	290172	-	-	-	-	*158	*881	12442	64395	104277	244103	2994771
45 TOTAL DEDUCTIONS	78483944	5247694	-	-	-	-	*98203	*33370	427794	1516976	3049139	7266997	60843770
46 COST OF SALES AND OPERATIONS	1346396	*102416	-	-	-	-	-	-	-	*370	2793	39166	1201651
47 COMPENSATION OF OFFICERS	929682	30460	-	-	-	-	*2484	*2830	21503	52738	95347	182527	541792
48 REPAIRS	371592	24325	-	-	-	-	*712	*88	1945	7020	11523	31201	294779
49 BAD DEBTS	2305705	228326	-	-	-	-	*5399	*678	6295	30092	63288	187274	1784354
50 RENT PAID ON BUSINESS PROPERTY	794701	50081	-	-	-	-	*183	*88	1893	4273	13129	37251	687803
51 TAXES PAID	1226745	125337	-	-	-	-	*824	*722	12751	26882	52219	128473	879536
52 INTEREST PAID	54674950	3721426	-	-	-	-	*69364	*22672	293787	1080315	2160579	5089466	42237340
53 CONTRIBUTIONS OR GIFTS	41165	1706	-	-	-	-	*41	*17	233	1142	2272	6192	29562
54 AMORTIZATION	98020	3524	-	-	-	-	*479	-	*603	1102	2924	5088	84301
55 DEPRECIATION	1213562	56587	-	-	-	-	*2526	*247	6677	21797	44942	113599	967187
56 DEPLETION	223	-	-	-	-	-	-	*26	-	*1	1	-0	196
57 ADVERTISING	676541	32590	-	-	-	-	*824	*132	2600	11104	21444	59824	548022
58 PENSION, PROF SH, STOCK, ANNUITY	236090	3919	-	-	-	-	*776	*225	1444	5484	12731	29876	181636
59 EMPLOYEE BENEFIT PROGRAMS	451656	24485	-	-	-	-	*552	*229	2355	9018	19092	45924	350000
60 NET LOSS, NONCAPITAL ASSETS	179583	317	-	-	-	-	-	-	*105	1728	8620	15517	153298
61 OTHER DEDUCTIONS	13937329	842196	-	-	-	-	*14040	*5414	75603	263909	538236	1295619	10902312
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7635832	501055	-	-	-	-	*11473	*4642	60201	227746	407653	957494	5465568
63 CONST TAXABLE INC FRM REL FRN CORPS	26834	6306	-	-	-	-	-	-	-	-	-	-	20528
64 NET INCOME, TOTAL	7534007	503807	-	-	-	-	*11473	*4480	59480	223861	400956	943397	5386551
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2611708	193965	-	-	-	-	-	*736	7551	23011	59039	138907	2188499
70 NET OPERATING LOSS DEDUCTION	2487888	187152	-	-	-	-	-	*733	7380	20801	56044	129824	2085953
71 DIVIDENDS RECEIVED DEDUCTION	123820	6813	-	-	-	-	-	*3	171	2209	2996	9083	102546
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4926301	307916	-	-	-	-	*11473	*3744	51930	200853	341932	804554	3203899
74 NET L-T CAP GN TAXED AT ALT RATES	304316	4581	-	-	-	-	-	-	*219	1111	3207	8332	286867
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2021435	133947	-	-	-	-	*4931	*987	18024	74627	131412	318286	1339221
76 REG AND ALTERNATIVE TAX (TX II)	1940530	133546	-	-	-	-	*4931	*987	17890	74166	130765	315375	1262871
77 TAX FRM RECOMP PRIOR YR INV CR	753	24	-	-	-	-	-	-	*1	6	31	37	653
78 ALTERNATIVE MINIMUM TAX	74989	*276	-	-	-	-	-	-	*132	*371	597	2652	70960
79 ENVIRONMENTAL TAX	5162	101	-	-	-	-	-	-	*-0	*82	19	222	4737
80 FOREIGN TAX CREDIT	6223	-	-	-	-	-	-	-	-	-	-	-	6223
81 U.S. POSSESSIONS TAX CREDIT	6798	-	-	-	-	-	-	-	-	25	427	-	6346
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	26823	3989	-	-	-	-	-	-	*8	533	672	1540	20080
85 INVEST CREDIT: COST OF PROPERTY	127265	2009	-	-	-	-	-	-	-	-	70	35	125151
86 INVESTMENT QUALIFIED FOR CREDIT	134424	1945	-	-	-	-	-	-	-	*1646	2657	1592	126584

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY 6140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2485	*49	*305	*599	*407	490	501	73	35	*9	5	***	***
2 TOTAL ASSETS	22682717	-	*186	*108207	*135444	337701	1124709	463590	492765	*266240	348427	***	***
3 CASH	385830	-	*126	*6076	*27986	*11916	103210	18887	19395	*8524	6886	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	12546387	-	-	*108813	*58880	261022	927803	410764	427336	*226766	309940	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	527741	-	-	*7365	*1877	*4762	35675	*6547	10544	*7370	2177	***	***
6 INVENTORIES	350	-	-	-	-	-	-	-	-	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*777620	-	-	*67	-	-	*165	-	-	*919	7374	***	***
8 OTHER CURRENT ASSETS	2597198	-	-	-	*7276	*18552	24130	*4589	1923	*1517	6670	***	***
9 LOANS TO STOCKHOLDERS	62425	-	-	-	*2405	*15697	*2134	*410	*269	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	723983	-	-	-	*33772	-	*58090	*4138	*452	-	12234	***	***
11 OTHER INVESTMENTS	4283710	-	-	-	*1835	*2794	*20914	*1301	*36487	*22316	2598	***	***
12 DEPRECIABLE ASSETS	1070278	-	*289	*4455	*19874	27093	44639	*11110	23258	*17283	4577	***	***
13 LESS: ACCUMULATED DEPRECIATION	514932	-	*289	*3877	*14985	7601	28155	*5019	8757	*6018	2166	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	27681	-	-	-	-	*1157	*1533	*573	*1684	*1245	80	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	63186	-	-	*90	-	-	*207	*21	149	*339	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	5320	-	-	*52	-	-	*207	*13	62	*264	-	***	***
19 OTHER ASSETS	1192063	-	*60	-	*279	*11833	5922	*23377	1176	*982	2411	***	***
20 TOTAL LIABILITIES	22682717	-	*186	*108207	*135444	337701	1124709	463590	492765	*266240	348427	***	***
21 ACCOUNTS PAYABLE	1678958	-	-	*539	*351	*1923	22033	*12097	*9661	*700	93864	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4096473	-	-	*12023	*1992	*80876	340031	*234742	*207015	*54710	104816	***	***
23 OTHER CURRENT LIABILITIES	879343	-	-	*6318	*949	*2872	30144	8939	19263	*6483	80471	***	***
24 LOANS FROM STOCKHOLDERS	2178540	-	*1630	*23635	*40348	*36975	44873	*1913	*5495	*235	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6213290	-	-	*15272	*4072	*16869	260127	*81956	103083	*37784	35633	***	***
26 OTHER LIABILITIES	3573839	-	-	-	*3803	*47200	128669	*61075	59335	*91602	7822	***	***
27 CAPITAL STOCK	452467	-	*31	*5308	*11137	48345	43708	4319	10336	*3639	6121	***	***
28 PAID-IN OR CAPITAL SURPLUS	1896091	-	-	-	*2318	*10221	20345	*9418	*4877	*14316	7666	***	***
29 RETAINED EARNINGS, APPROPRIATED	*47785	-	-	-	-	-	-	-	-	*29151	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1906803	-	*-1474	*10266	*70474	92163	223651	*47023	46144	*27622	12704	***	***
31 OTHER RETAINED EARNINGS (1120S)	111982	-	-	*34845	-	*322	*31585	*17673	*27557	-	-	***	***
32 LESS: COST OF TREASURY STOCK	352854	-	-	-	-	*65	*20457	*15565	-	-	670	***	***
33 TOTAL RECEIPTS	5321718	*6657	*9738	*80352	*115099	70508	397845	94287	147005	*64881	45322	***	***
34 BUSINESS RECEIPTS	3019334	*208	*9707	*79953	*95346	*35030	171638	66680	92017	*45616	568	***	***
35 INTEREST	1545982	*6346	*31	-	*13629	*28113	124637	*23579	*23615	*9654	40532	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*12156	-	-	-	-	-	*405	-	-	-	148	***	***
37 RENTS	55288	-	-	-	-	*1178	*1070	*2	*612	*359	29	***	***
38 ROYALTIES	*17	-	-	-	-	-	*17	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*343	-	-	-	-	-	*150	-	*9	-	37	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	81079	-	-	-	-	*13	*5488	-	*1196	*5	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	191817	-	-	-	-	*939	*192	-	*75	*39	13	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9869	-	-	-	*50	*125	*603	*34	*1078	-	31	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	33111	-	-	-	-	-	-	-	-	-	-0	***	***
44 OTHER RECEIPTS	372723	*103	-	*399	*6074	*5109	93646	*3992	28403	*9206	3963	***	***
45 TOTAL DEDUCTIONS	4729101	*3513	*8262	*64858	*93864	59220	344315	78448	122166	*49151	41931	***	***
46 COST OF SALES AND OPERATIONS	*273719	-	-	*2099	*12736	-	*48861	*2733	-	-	-	***	***
47 COMPENSATION OF OFFICERS	115072	*309	-	*8661	*14229	*10596	33453	*8332	12076	*5885	841	***	***
48 REPAIRS	9625	*2	-	*319	*1458	*468	1317	*226	*1154	*405	217	***	***
49 BAD DEBTS	450175	-	-	*9176	*2640	*5686	36153	*6319	9919	*9308	1307	***	***
50 RENT PAID ON BUSINESS PROPERTY	87001	*50	*1777	*2897	*2414	*1830	6047	*1049	6081	*619	691	***	***
51 TAXES PAID	110932	*285	*39	*4342	*5402	2956	11410	2459	4394	*2177	911	***	***
52 INTEREST PAID	1800826	*1084	-	*4234	*3013	*11737	64046	*24369	28146	*10683	23919	***	***
53 CONTRIBUTIONS OR GIFTS	4463	-	-	*16	*319	*163	797	*42	*162	*204	15	***	***
54 AMORTIZATION	3599	-	-	*18	*51	-	-	*4	349	*78	132	***	***
55 DEPRECIATION	94781	*12	*258	*471	*1873	1628	6751	*1195	3023	*1788	483	***	***
56 DEPLETION	*3	-	-	-	-	-	*3	-	-	-	-	***	***
57 ADVERTISING	52975	-	*99	*1081	*1643	*669	4115	*599	1977	*640	176	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	21910	-	-	-	*146	*149	*3833	*1735	2367	*941	441	***	***
59 EMPLOYEE BENEFIT PROGRAMS	41613	*28	-	-	*3346	*862	2226	*502	*1125	*274	170	***	***
60 NET LOSS, NONCAPITAL ASSETS	12449	*-0	-	-	-	-	*22	*82	*32	*35	-	***	***
61 OTHER DEDUCTIONS	1649958	*1744	*6088	*31544	*44594	22477	125281	28802	51360	*16113	12629	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	592617	*3143	*1476	*15494	*21235	11288	53531	15839	24839	*15730	3391	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	75626	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	656088	*3143	*1476	*15494	*21235	11288	53126	15839	24839	*15730	3243	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	36998	-	-	*11876	-	*398	*14342	*3552	*6831	-	-	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	207649	-	*1476	*253	*40	*781	*3397	*28	*862	*137	114	***	***
70 NET OPERATING LOSS DEDUCTION	200793	-	*1476	*253	-	*681	*2915	-	-	*137	89	***	***
71 DIVIDENDS RECEIVED DEDUCTION	6856	-	-	-	*40	*100	*482	*28	*862	-	25	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	412582	*3143	-	*3364	*21195	*10109	35388	*12260	17146	*15593	3128	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	*74491	-	-	-	-	-	-	-	*1196	*5	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	154148	*612	-	*504	*4965	*1561	9585	*4212	6468	*5754	1219	***	***
76 REG AND ALTERNATIVE TAX (TX II)	146434	*612	-	*504	*4965	*1548	9575	*4212	6451	*5742	1218	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4446	-	-	-	-	*13	*6	-	*9	*7	-	***	***
78 ALTERNATIVE MINIMUM TAX	2666	-	-	-	-	-	-	-	-	-	-	***	***
79 ENVIRONMENTAL TAX	603	-	-	-	-	-	*4	-	*7	*5	1	***	***
80 FOREIGN TAX CREDIT	44964	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	868	-	-	-	-	-	-	-	868	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	*4579	-	-	-	-	-	*46	-	-	*37	-	***	***
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY 6150
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1384	*16	*853	-	*117	*93	*144	*30	46	27	18	16	23
2	TOTAL ASSETS	30940946	-	*39353	-	*42322	*58590	*400812	*213465	721202	1019192	1224471	2411693	24809845
3	CASH	3781192	-	*14874	-	*5476	*26351	*16836	*10743	54097	59218	10236	49868	3533492
4	NOTES AND ACCOUNTS RECEIVABLE	15890079	-	*464	-	*36108	*27199	*305340	*198267	439508	762474	865212	1614157	11641350
5	LESS: ALLOWANCE FOR BAD DEBTS	292382	-	-	-	*749	-	*6710	*2076	*9104	*4230	12054	18905	238555
6	INVENTORIES	*27767	-	-	-	-	-	*1324	-	-	*20484	5959	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*7064	-	-	-	-	-	-	*124	*6940	-	-	-	-
8	OTHER CURRENT ASSETS	2454549	-	*2287	-	*104	-	*43051	*331	8418	*5122	160924	468989	1765322
9	LOANS TO STOCKHOLDERS	2986270	-	*966	-	-	*3310	*1730	*847	*1513	*95	75751	13	2902045
10	MORTGAGE AND REAL ESTATE LOANS	373946	-	*10684	-	-	-	*7421	*451	*156066	*111201	-	-	88123
11	OTHER INVESTMENTS	1579168	-	-	-	-	-	*2302	*1568	*47500	*14922	42166	123953	1346758
12	DEPRECIABLE ASSETS	330337	-	*22649	-	-	*1402	*20836	*5927	19288	*106302	72058	25635	56240
13	LESS: ACCUMULATED DEPRECIATION	159075	-	*12670	-	-	*657	*7043	*2856	8372	*80859	34588	1283	10748
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3802	-	-	-	-	-	-	-	*1554	*767	1423	-	57
17	INTANGIBLE ASSETS (AMORTIZABLE)	212078	-	*177	-	-	-	*3803	-	*895	*2479	21484	180	183059
18	LESS: ACCUMULATED AMORTIZATION	3396	-	*89	-	-	-	*1239	-	*278	*981	148	153	509
19	OTHER ASSETS	3749548	-	*11	-	*1382	*985	*13158	*140	3176	*22198	16047	149240	3543212
20	TOTAL LIABILITIES	30940946	-	*39353	-	*42322	*58590	*400812	*213465	721202	1019192	1224471	2411693	24809845
21	ACCOUNTS PAYABLE	812298	-	-	-	*6428	-	*26584	*15826	73741	*7860	99407	142542	439909
22	MORT, NOTES, AND BONDS UNDER 1 YR	18761629	-	-	-	*946	*16331	*175990	*103437	226204	685886	405448	1236180	15911209
23	OTHER CURRENT LIABILITIES	3210574	-	*3951	-	*4500	*331	*58288	*1166	51970	82421	262189	698096	2047663
24	LOANS FROM STOCKHOLDERS	76270	-	*10235	-	-	-	*13546	*14809	*12648	*1868	3705	16683	2776
25	MORT, NOTES, BONDS, 1 YR OR MORE	3276953	-	*1489	-	*2346	*4532	*48	*33854	152492	*46440	239005	161976	2634772
26	OTHER LIABILITIES	3325869	-	*4915	-	-	*1218	*34887	*11437	*60387	*67461	148953	42019	2954592
27	CAPITAL STOCK	256680	-	*1640	-	*4803	*4766	*42041	*14539	17245	14178	32729	13739	111001
28	PAID-IN OR CAPITAL SURPLUS	1135940	-	*1346	-	-	-	*2915	*1443	31305	*24149	48323	55435	971023
29	RETAINED EARNINGS, APPROPRIATED	*17424	-	-	-	-	-	-	-	*4037	-	7	-	13379
30	RETAINED EARNINGS, UNAPPROPRIATED	-28774	-	*4391	-	*24684	*5550	*37527	*17074	*80187	73322	-17904	22577	-276181
31	OTHER RETAINED EARNINGS (1120S)	102374	-	*11387	-	-	*26094	*9091	-	*12898	*17689	2769	22446	-
32	LESS: COST OF TREASURY STOCK	6292	-	-	-	*1384	*231	*105	*120	*1910	*2084	160	-	298
33	TOTAL RECEIPTS	3568471	*130751	*195946	-	*7616	*5989	*174645	*35470	222261	229859	267818	212783	2085333
34	BUSINESS RECEIPTS	942466	*5888	*193101	-	*7383	*5454	*156162	*21521	81850	*176191	134076	36057	124784
35	INTEREST	2271570	*110130	*792	-	*233	*118	*15137	*13521	106259	40396	59308	172606	1753071
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*3361	-	-	-	-	-	-	-	*2920	*108	-	-	333
37	RENTS	98743	-	-	-	-	-	-	*299	*4131	*335	39481	339	54158
38	ROYALTIES	*26	*15	-	-	-	-	-	-	*8	-	4	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*2777	-	-	-	-	-	-	-	*102	*1	2674	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	33695	*113	*582	-	-	-	-	-	*3059	*763	13519	-	15559
41	NET GAIN, NONCAPITAL ASSETS	12601	*21	*1470	-	-	-	*343	*78	*2501	-	2240	2	5946
42	DIVIDENDS, DOMESTIC CORPORATIONS	1574	-	-	-	-	-	*27	*1	*152	*454	365	4	571
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	201656	*14584	-	-	-	*417	*2976	*50	21280	*11611	16052	3775	130912
45	TOTAL DEDUCTIONS	3303359	*106517	*163359	-	*3930	*4422	*160515	*33556	189444	214364	248384	198173	1980695
46	COST OF SALES AND OPERATIONS	339557	*466	*57559	-	-	-	*49588	-	*16213	*114581	74470	4392	22289
47	COMPENSATION OF OFFICERS	88016	*1676	*15464	-	*279	*111	*27894	*5484	*4360	*8136	9161	4302	11149
48	REPAIRS	9050	*35	*213	-	-	-	*402	*154	*607	*3244	3495	156	744
49	BAD DEBTS	73500	*5067	-	-	*201	*121	*5336	*1003	*13268	*1004	4684	3225	39592
50	RENT PAID ON BUSINESS PROPERTY	33984	*404	*6258	-	-	*55	*4401	*1032	1857	*1802	1365	1307	15502
51	TAXES PAID	36101	*835	*2772	-	*364	*137	*2899	*1435	2818	7325	3270	1583	12662
52	INTEREST PAID	2080235	*88035	*156	-	*1264	*1659	*13473	*9592	107399	45870	69040	144129	1599619
53	CONTRIBUTIONS OR GIFTS	4998	-	-	-	-	-	*257	*37	*68	*98	71	252	4215
54	AMORTIZATION	3230	*181	-	-	-	-	*1240	-	*46	*336	1111	107	209
55	DEPRECIATION	53119	*300	*2700	-	-	*236	*3014	*879	2602	*5676	12071	400	25241
56	DEPLETION	*2	-	-	-	-	-	-	-	*1	-	1	-	-
57	ADVERTISING	7644	*48	-	-	-	*16	*1164	*195	*872	*457	2363	173	2355
58	PENSION, PROF SH, STOCK, ANNUITY	7711	*109	-	-	*70	-	*1621	*483	*196	*1502	961	742	2028
59	EMPLOYEE BENEFIT PROGRAMS	16799	*180	-	-	*358	-	*822	*587	*467	*551	6921	494	6419
60	NET LOSS, NONCAPITAL ASSETS	5428	*476	-	-	-	-	*25	-	*67	*46	2947	-	1867
61	OTHER DEDUCTIONS	543985	*8706	*78237	-	*1394	*2088	*48380	*12677	38601	23735	56453	36911	236803
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	265112	*24234	*32587	-	*3686	*1567	*14130	*1913	32817	15496	19434	14610	104638
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	261750	*24234	*32587	-	*3686	*1567	*14130	*1913	29897	15388	19434	14610	104305
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	53212	*466	*31501	-	-	*18	*3799	-	*7406	*6549	2447	1026	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	109185	*8341	-	-	*266	-	*22	*682	*1553	*347	3974	7534	86466
70	NET OPERATING LOSS DEDUCTION	108232	*8341	-	-	*266	-	-	*681	*1429	-	3974	7531	86009
71	DIVIDENDS RECEIVED DEDUCTION	953	-	-	-	-	-	*22	*1	*124	*347	-0	3	456
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	99354	*15426	*1086	-	*3420	*1548	*10310	*1232	*20939	8492	13013	6049	17839
74	NET L-T CAP GN TAXED AT ALT RATES	*3851	-	-	-	-	-	-	-	*3059	*763	-	-	29
75	INC TAX (BEFORE CRED), TOTAL (TX I)	41305	*7192	*163	-	*543	*238	*3220	*235	*8514	3314	6569	2446	8871
76	REG AND ALTERNATIVE TAX (TX II)	37509	*6979	*163	-	*543	*238	*3220	*235	*8375	3270	4861	2436	7190
77	TAX FRM RECOMP PRIOR YR INV CR	2006	-	-	-	-	-	-	-	*139	*44	1617	7	198
78	ALTERNATIVE MINIMUM TAX	*1678	*208	-	-	-	-	-	-	-	-	81	-	1389
79	ENVIRONMENTAL TAX	112	*5	-	-	-	-	-	-	-	-	10	3	94
80	FOREIGN TAX CREDIT	553	-	-	-	-	-	-	-	-	-	497	-	57
81	U.S. POSSESSIONS TAX CREDIT	573	-	-	-	-	-	-	-	-	477	-	95	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	*2530	-	-	-	-	*238	*1	*9	*32	-	586	50	1615
85	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7810	277	3622	*1023	704	779	917	154	150	66	53	***	***
2 TOTAL ASSETS	304940767	-	97030	*171355	258888	491430	1875104	1040064	2465493	2347232	3658339	***	***
3 CASH	8272042	-	50026	*42036	*71102	82092	204552	107424	132256	118790	72309	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	63590800	-	*5195	*15519	*76546	201555	772065	338494	1284426	1443662	2511880	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	745709	-	*11	-	*199	*870	*8740	*8219	30082	45197	102133	***	***
6 INVENTORIES	89815	-	-	-	-	-	*9573	*-0	*6558	*104	15174	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	22901308	-	-	-	-	-	*9420	*11354	*12080	-	106480	***	***
8 OTHER CURRENT ASSETS	20505805	-	*7082	*300	*20659	45530	50837	159355	268457	187927	146732	***	***
9 LOANS TO STOCKHOLDERS	915954	-	*9327	*13778	*8288	*27848	*33266	*4275	22079	*859	75148	***	***
10 MORTGAGE AND REAL ESTATE LOANS	113696225	-	*1234	*42508	*7706	*103626	390879	*175463	328645	*166371	197705	***	***
11 OTHER INVESTMENTS	65236667	-	*9925	*17355	*5526	*6199	178083	101466	196847	293956	335806	***	***
12 DEPRECIABLE ASSETS	4460183	-	*23728	*24628	*49543	37379	104995	199662	153665	59176	75690	***	***
13 LESS: ACCUMULATED DEPRECIATION	1203061	-	*10874	*8528	*8983	19162	51151	87304	56620	20685	28693	***	***
14 DEPLETABLE ASSETS	*51931	-	-	-	-	-	-	*1197	-	*50734	-	***	***
15 LESS: ACCUMULATED DEPLETION	*13410	-	-	-	-	-	-	*681	-	*12729	-	***	***
16 LAND	325344	-	*410	*22730	*4985	*3994	67983	*4406	52526	56652	6945	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	669458	-	*100	*215	*463	*328	8140	*47101	*44029	*3128	31813	***	***
18 LESS: ACCUMULATED AMORTIZATION	114385	-	*80	*14	*72	*20	4045	*20482	*17041	*2276	1496	***	***
19 OTHER ASSETS	6301799	-	*967	*827	*23325	2931	109248	*6552	67668	46760	214978	***	***
20 TOTAL LIABILITIES	304940767	-	97030	*171355	258888	491430	1875104	1040064	2465493	2347232	3658339	***	***
21 ACCOUNTS PAYABLE	25469504	-	*303	*4608	*4985	*23432	82947	58163	120685	41289	201512	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	81045276	-	*1026	*2764	*31162	*74817	327086	282449	1125398	890287	2098926	***	***
23 OTHER CURRENT LIABILITIES	52221329	-	*7201	*4488	*42553	34569	164377	182890	221058	226716	334073	***	***
24 LOANS FROM STOCKHOLDERS	1290855	-	*4479	*1060	*24618	*72535	149775	*46283	*23244	*356	62044	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	111319514	-	*3807	*23825	*8572	*52711	419947	140549	422060	523118	311393	***	***
26 OTHER LIABILITIES	5875441	-	*2597	*15623	*4470	32475	97852	*90038	83953	92427	78602	***	***
27 CAPITAL STOCK	4713950	-	21671	*22177	84420	39217	123308	62194	110320	203726	225818	***	***
28 PAID-IN OR CAPITAL SURPLUS	12162876	-	*8019	*29820	*18570	49117	117119	51032	174391	160293	94755	***	***
29 RETAINED EARNINGS, APPROPRIATED	188245	-	*7	-	-	-	-	*18111	-	-	10016	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10842506	-	42872	*38347	*37610	127570	302969	93401	180839	156338	241148	***	***
31 OTHER RETAINED EARNINGS (1120S)	231876	-	*5413	*28643	*2236	*1355	93423	*31073	*10189	*57149	406	***	***
32 LESS: COST OF TREASURY STOCK	420604	-	*365	-	*307	*16367	*3698	*16118	*6645	*4467	354	***	***
33 TOTAL RECEIPTS	76113071	124334	320139	*199901	402423	275077	553541	508657	523753	403195	1106565	***	***
34 BUSINESS RECEIPTS	55094401	*10560	272882	*172690	*376067	214076	336074	246016	313365	178262	758163	***	***
35 INTEREST	18098133	45475	*31259	*9633	*6321	41190	120533	35053	139483	146420	261521	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	408021	-	*14	-	-	*54	*5492	*2064	*359	*1	553	***	***
37 RENTS	206808	*10815	*81	-	*4224	*5491	17456	*2562	11196	*1782	8873	***	***
38 ROYALTIES	15918	-	-	-	-	-	*147	*5841	*-0	1	32	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	141053	-	-	-	-	-	*265	*232	-	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	443073	*9354	*7735	*16236	*11320	*8185	*6798	*9426	*15861	*1445	246	***	***
41 NET GAIN, NONCAPITAL ASSETS	51269	*2799	-	*103	-	-	*1120	*864	560	*278	717	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	179635	*9	-	-	-	*2	*1188	*777	*2736	*118	437	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*14578	-	-	-	-	-	*245	-	*1108	-	-	***	***
44 OTHER RECEIPTS	1460183	45323	*8167	*1240	*4491	6078	64223	205823	39086	74890	76024	***	***
45 TOTAL DEDUCTIONS	72872529	92386	272587	*168980	384445	242761	428224	444138	465370	344928	1057638	***	***
46 COST OF SALES AND OPERATIONS	44930139	*201	*9163	*3418	*234618	*8219	*47834	*50347	*52927	*8009	679649	***	***
47 COMPENSATION OF OFFICERS	650617	*8911	*36771	*118287	*79160	58050	56157	45085	25571	21240	14395	***	***
48 REPAIRS	102967	*141	*1560	*269	*149	1375	2343	3124	1950	1457	1299	***	***
49 BAD DEBTS	1134518	*2804	-	-	*900	*2805	8409	*4748	7305	7950	9154	***	***
50 RENT PAID ON BUSINESS PROPERTY	422760	*1858	*12248	*3220	*6447	15060	11261	11705	11233	6623	6396	***	***
51 TAXES PAID	347156	1665	8007	*2896	*5887	11261	14754	12026	17424	11789	7077	***	***
52 INTEREST PAID	16107660	49698	*28464	*4145	*2174	14306	98522	48320	132834	114539	219740	***	***
53 CONTRIBUTIONS OR GIFTS	27997	*241	*55	-	-	*305	306	*522	250	88	167	***	***
54 AMORTIZATION	79973	*48	18	*14	*383	*43	867	*6634	4570	*932	468	***	***
55 DEPRECIATION	520008	*6162	*5755	*3632	*2608	5771	12660	14495	15673	8130	11916	***	***
56 DEPLETION	*8141	-	-	-	-	-	*104	*32	-	*7950	5	***	***
57 ADVERTISING	809507	*66	*9115	*741	*2324	1209	5030	6324	7442	3947	2035	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	113626	*55	-	*11720	*5485	*5312	2353	*4298	4376	4620	819	***	***
59 EMPLOYEE BENEFIT PROGRAMS	182573	*146	*4	-	*889	*1186	3461	5279	3352	3500	2871	***	***
60 NET LOSS, NONCAPITAL ASSETS	184008	*601	*46	-	*41	-	*1372	-	*669	*760	4448	***	***
61 OTHER DEDUCTIONS	7250878	19790	161380	*20638	43381	117860	162792	231200	179792	143392	97200	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3240542	31948	47552	*30921	17977	32316	125317	64519	58383	58268	48927	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	102909	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	2935431	31948	47537	*30921	17977	32262	119825	62455	58024	58267	48373	***	***
65 NET INCOME, FORM 1120-A	*8745	-	*8745	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	137177	*2637	*14702	*9058	*3120	*1326	49888	*25400	*10577	*15131	710	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	340963	*517	*5156	*9066	*1370	*8159	22682	*1243	10491	*1878	22595	***	***
70 NET OPERATING LOSS DEDUCTION	195907	510	*5156	*9066	*1370	*8158	21731	*622	7195	*1784	22245	***	***
71 DIVIDENDS RECEIVED DEDUCTION	145056	*7	-	-	-	*2	*951	*621	*3296	*94	350	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2457949	29499	27680	*12796	*13488	22777	47293	36057	37083	41258	25068	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	329031	*9354	-	-	-	-	-	*9264	*3087	*1239	166	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	947707	10718	4752	*2236	*4073	4573	15072	12753	14388	16110	9979	***	***
76 REG AND ALTERNATIVE TAX (TX II)	940003	10549	4752	*2236	*4073	4573	14436	12747	13776	16059	9446	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	970	93	-	-	-	-	*98	*6	*29	*23	80	***	***
78 ALTERNATIVE MINIMUM TAX	3827	9	-	-	-	-	*538	-	*525	*27	444	***	***
79 ENVIRONMENTAL TAX	2788	-	-	-	-	-	-	-	*7	1	8	***	***
80 FOREIGN TAX CREDIT	*69968	*13	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	29806	*457	*218	*134	-	-	-	*426	*4	*38	111	***	***
85 INVEST CREDIT: COST OF PROPERTY	*212143	*85	-	-	-	-	-	-	-	-	2608	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*218941	*85	-	-	-	-	-	-	-	-	2608	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 47
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7526	360	3966	*874	716	696	533	97	89	60	47	31	58
2 TOTAL ASSETS	166024415	-	122017	*161562	268287	497388	1134857	761927	1361762	2204907	3389358	4547207	151575142
3 CASH	4814485	-	47942	*72576	54694	106054	212989	184668	172113	136044	277140	347306	3202957
4 NOTES AND ACCOUNTS RECEIVABLE	28727777	-	*5572	*18703	*34845	77094	218865	137458	419393	657975	912116	1569047	24676709
5 LESS: ALLOWANCE FOR BAD DEBTS	59139	-	-	-	-	-	*1173	*661	*819	*692	697	2255	52842
6 INVENTORIES	211034	-	-	-	-	-	-	*42606	*2135	35756	32165	-	98372
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	17055494	-	*4516	-	-	*3396	*84383	*103026	166690	167927	205500	698183	15621873
8 OTHER CURRENT ASSETS	76658962	-	*31157	*13954	36449	62289	134901	50491	134729	360151	743850	450696	74640294
9 LOANS TO STOCKHOLDERS	515051	-	*7838	*13854	*30726	*6104	*10424	*12779	*4332	*2026	13364	4500	409104
10 MORTGAGE AND REAL ESTATE LOANS	818782	-	-	-	72	-	*25867	*4866	*4110	14995	65258	50686	652929
11 OTHER INVESTMENTS	29248637	-	-	*17448	49278	146220	293992	152466	315838	587721	778439	1061800	25845434
12 DEPRECIABLE ASSETS	3451722	-	*29730	*42449	84862	78504	134332	84846	99154	190751	164868	219393	2322834
13 LESS: ACCUMULATED DEPRECIATION	1232237	-	*16323	*27673	41287	28154	59497	34261	38446	72760	62589	101265	749983
14 DEPLETABLE ASSETS	*6841	-	*269	*3531	*2035	*897	-	-	-	-	108	-	-
15 LESS: ACCUMULATED DEPLETION	*3088	-	*233	*1714	*1025	*97	-	-	-	-	19	-	-
16 LAND	98054	-	-	*889	-	*25544	*2426	*4380	*1462	10559	4250	4671	43873
17 INTANGIBLE ASSETS (AMORTIZABLE)	765638	-	*1300	*1412	*643	*204	8092	4336	*23954	50042	38317	13736	623603
18 LESS: ACCUMULATED AMORTIZATION	168208	-	*488	*911	*204	*149	3748	*3339	*9827	*1066	6586	4765	137125
19 OTHER ASSETS	5114612	-	*10735	*7043	17198	19482	73004	18267	66944	65478	223875	235472	4377113
20 TOTAL LIABILITIES	166024415	-	122017	*161562	268287	497388	1134857	761927	1361762	2204907	3389358	4547207	151575142
21 ACCOUNTS PAYABLE	26497091	-	*1349	*36561	*13380	88316	128673	141237	285153	580210	972888	1384370	22864954
22 MORT, NOTES, AND BONDS UNDER 1 YR	9847600	-	*236	-	*43897	*29238	75000	*94998	227410	307413	251165	297690	8520553
23 OTHER CURRENT LIABILITIES	102139489	-	16579	*19401	44026	60415	264216	156510	293192	560981	1016085	1219281	98488804
24 LOANS FROM STOCKHOLDERS	291919	-	*12282	*11841	*9333	*12133	68072	*30193	*22316	*22772	7007	1	95969
25 MORT, NOTES, BONDS, 1 YR OR MORE	8812379	-	*19362	*10619	*25621	*59593	*72398	*55270	134153	136687	194069	149473	7955135
26 OTHER LIABILITIES	5118588	-	*5278	*13575	*135	*7261	55404	*2079	43344	54598	117516	450056	4369342
27 CAPITAL STOCK	1194164	-	25484	*11073	14166	38078	156297	17289	33841	87218	69743	65807	675168
28 PAID-IN OR CAPITAL SURPLUS	5753141	-	*27482	*20340	*16171	*73223	50356	140210	100236	145529	279403	305083	4595107
29 RETAINED EARNINGS, APPROPRIATED	120657	-	*512	-	-	-	-	-	-	6377	42	37265	76461
30 RETAINED EARNINGS, UNAPPROPRIATED	6019999	-	*10229	*35085	71648	90833	101937	89020	186086	241217	488901	668179	4036864
31 OTHER RETAINED EARNINGS (1120S)	461945	-	*4868	*3066	*35549	*40302	171766	*41450	*54582	*95490	11356	2189	1326
32 LESS: COST OF TREASURY STOCK	232556	-	*1645	-	*5640	*2004	*9262	*6328	*18551	*33585	18816	32187	104540
33 TOTAL RECEIPTS	33727811	387571	577641	*339160	1257315	2066729	3181386	681402	1421455	1339801	1712179	1781984	18981188
34 BUSINESS RECEIPTS	22176957	327884	563842	*302009	1238067	1997438	3014291	632991	1239616	1092338	1345489	1247223	9175769
35 INTEREST	7378621	8889	*4396	*2518	9942	20358	31376	18386	27693	51944	113007	159873	6930242
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	137854	*298	*17	-	-	*22	*998	*3367	*4614	*2755	2943	4289	118551
37 RENTS	171038	17	-	-	*410	-	*1760	*1486	*1874	*1234	7822	25043	131392
38 ROYALTIES	*4005	-	-	-	-	-	*99	-	-	-	-	2	3903
39 NET S-T CAP GAIN LESS NET LT LOSS	326676	2913	-	-	*693	*1973	*9464	*1	*3970	*14683	25981	31321	235677
40 NET L-T CAP GAIN LESS NET ST LOSS	508580	*3474	-	*11758	*124	*6454	*28048	*1415	*8491	*19056	26174	28690	374885
41 NET GAIN, NONCAPITAL ASSETS	383501	*8	-	*12828	*681	*151	*2614	*71	*97	*13	6017	16783	344239
42 DIVIDENDS, DOMESTIC CORPORATIONS	148150	*201	-	*29	*17	*2413	5628	*346	*3519	3726	10341	11564	110367
43 DIVIDENDS, FOREIGN CORPORATIONS	39852	5784	-	-	-	*96	*356	-	-	*1328	289	727	31272
44 OTHER RECEIPTS	2452579	38103	*9386	*10019	*7381	37813	86752	23340	131583	152723	174117	256470	1524893
45 TOTAL DEDUCTIONS	30630981	258864	531567	*299240	1207807	2001438	3001498	619047	1308495	1251260	1471966	1469994	17209804
46 COST OF SALES AND OPERATIONS	6821782	*50731	*168140	-	*617514	*1532499	*1928201	*140005	790571	277033	513443	91449	712196
47 COMPENSATION OF OFFICERS	1907293	18146	128728	*20177	157014	100366	276561	103606	70345	107353	121354	148731	654911
48 REPAIRS	74562	*935	*943	*399	*2900	*1208	2001	*609	2605	2182	3996	6078	50707
49 BAD DEBTS	181871	*765	*3139	*4732	*2843	*947	*9860	*978	*3073	*1069	2219	15732	136514
50 RENT PAID ON BUSINESS PROPERTY	692706	8062	23673	*18930	*16903	28089	27622	16350	20148	34116	34941	50889	412983
51 TAXES PAID	602833	11792	15942	*14445	18031	15197	38892	16895	20228	25558	48541	59598	317715
52 INTEREST PAID	6488965	13539	*3727	*4645	7186	16336	28859	12588	31114	53929	92863	99177	6125002
53 CONTRIBUTIONS OR GIFTS	44529	*94	*9	*55	*313	*177	1039	542	381	799	2718	2921	35482
54 AMORTIZATION	83080	*1419	*247	*356	*460	*139	1774	*240	1400	2271	2954	1899	69923
55 DEPRECIATION	476759	3610	*5204	*9493	18109	7077	16982	11492	10738	16190	22473	44525	310865
56 DEPLETION	615	*1	-	-	-	-	-	-	-	*143	15	9	447
57 ADVERTISING	327291	*3530	*860	*953	*5272	*2373	6963	1282	5382	17171	23900	40068	219536
58 PENSION, PROF SH, STOCK, ANNUITY	278784	*3031	*5144	-	*29079	*8329	31669	7467	6027	12327	17730	17628	140352
59 EMPLOYEE BENEFIT PROGRAMS	252396	*1770	*2281	*3045	*12093	*2544	10880	2979	4292	12959	17555	21119	160879
60 NET LOSS, NONCAPITAL ASSETS	32246	115	*30	-	-	*2874	-	*182	*233	*178	859	235	27541
61 OTHER DEDUCTIONS	12365269	141323	173501	*222011	320091	283286	620193	303831	341960	687982	566406	869936	7834750
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3096830	128708	46074	*39920	49508	65291	179888	62355	112960	88541	240213	311990	1771384
63 CONST TAXABLE INC FRM REL FRN CORPS	16330	3880	-	-	-	-	-	-	-	-	7	-	12443
64 NET INCOME, TOTAL	2975306	132290	46057	*39920	49508	65269	178890	58988	108346	85786	237276	307701	1665277
65 NET INCOME, FORM 1120-A	*2650	-	*2650	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	438592	*81536	*41138	*11380	*29344	*34801	106183	*16291	*50301	*11631	614	753	54619
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	256758	*26891	*61	*3429	*1413	*5566	15337	2077	5638	13119	24290	14452	144484
70 NET OPERATING LOSS DEDUCTION	139795	*26727	*61	*3404	*1400	*3616	*10837	*1796	*2789	*10305	17600	4604	56655
71 DIVIDENDS RECEIVED DEDUCTION	116963	*164	-	*25	*13	*1950	4500	*281	*2849	2814	6690	9848	87823
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2298470	36677	*4859	*27289	18750	24902	57904	40619	52407	61035	212300	292700	1469028
74 NET L-T CAP GN TAXED AT ALT RATES	409157	109	-	*11758	-	-	*1286	*1403	*4871	*912	23232	21341	344245
75 INC TAX (BEFORE CRED), TOTAL (TX I)	866494	14480	*791	*5701	4934	6436	20263	15815	20137	24298	83287	119600	550752
76 REG AND ALTERNATIVE TAX (TX II)	857190	14298	*729	*5701	4884	6436	20164	15743	20129	24098	83024	119073	542912
77 TAX FRM RECOMP PRIOR YR INV CR	1182	-	*62	-	*50	-	*99	*6	*4	*22	65	29	845
78 ALTERNATIVE MINIMUM TAX	5928	174	-	-	-	-	-	*65	-	*149	45	385	5110
79 ENVIRONMENTAL TAX	2194	8	-	-	-	-	-	*1	*5	*29	154	113	1885
80 FOREIGN TAX CREDIT	24576	4140	-	-	-	*14	*58	-	-	*2009	192	50	18114
81 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	37	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	-	*10	-	-0	-
84 GENERAL BUSINESS CREDIT	11199	*2	-	-	-	-	*296	*3	*386	*28	1767	377	8340
85 INVEST CREDIT: COST OF PROPERTY	12837	-	-	-	-	-	-	2	*2082	-	-	52	10702
86 INVESTMENT QUALIFIED FOR CREDIT	33708	-	-	-	-	-	-	2	*2082	-	6715	781	24127

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3994	***	*2268	*327	*312	*228	314	57	49	40	35	25	***
2 TOTAL ASSETS	148882332	***	*61286	*44205	*111915	*173117	671837	427795	760759	1491120	2538394	3576306	***
3 CASH	3885318	***	*28941	*6024	*27551	*58696	128840	162969	141449	103760	189608	302750	***
4 NOTES AND ACCOUNTS RECEIVABLE	25197263	***	*2608	*16542	*1904	*16361	131228	69789	254520	561192	765077	1402533	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	48910	***	-	-	-	-	*147	*620	*519	-	650	2122	***
6 INVENTORIES	93564	***	-	-	-	-	-	-	-	-	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14704392	***	-	-	-	*739	*54470	*18278	*42700	*70950	146594	275046	***
8 OTHER CURRENT ASSETS	70436662	***	*16042	*7848	*16580	*50847	76568	15144	75044	196496	471501	320341	***
9 LOANS TO STOCKHOLDERS	480852	***	*4458	*2986	*27981	-	*9738	*8279	*1882	*767	12609	4500	***
10 MORTGAGE AND REAL ESTATE LOANS	513932	***	-	-	-	-	*25867	*4866	*4110	14995	65032	50686	***
11 OTHER INVESTMENTS	26731735	***	-	*2037	*20233	*4167	184584	*105878	144551	430027	619637	902631	***
12 DEPRECIABLE ASSETS	2168517	***	*20061	*17992	*23480	*31846	54417	58594	68635	65785	101662	145375	***
13 LESS: ACCUMULATED DEPRECIATION	633655	***	*11760	*9276	*11234	*3616	19950	21562	22706	25200	32305	64991	***
14 DEPLETABLE ASSETS	*2144	***	-	-	*2035	-	-	-	-	-	108	-	***
15 LESS: ACCUMULATED DEPLETION	*1044	***	-	-	*1025	-	-	-	-	-	19	-	***
16 LAND	31214	***	-	-	-	-	-	*709	*1110	592	3231	1755	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	683011	***	*1080	*48	*112	*185	6405	*4148	*1220	*49693	35381	10414	***
18 LESS: ACCUMULATED AMORTIZATION	143969	***	*327	*29	-	*130	2977	*3221	*503	*1005	5658	3866	***
19 OTHER ASSETS	4781307	***	*184	*33	*4298	*14021	22794	*4544	49265	23068	166587	231254	***
20 TOTAL LIABILITIES	148882332	***	*61286	*44205	*111915	*173117	671837	427795	760759	1491120	2538394	3576306	***
21 ACCOUNTS PAYABLE	23689969	***	*1181	*7356	*2465	*47527	74344	50470	223924	398539	738955	1184575	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	8860154	***	*236	-	*20689	*3164	*38771	*51546	118107	273605	189131	271792	***
23 OTHER CURRENT LIABILITIES	94093770	***	*6415	*8826	*8645	*31861	160344	91486	132701	345437	741140	864869	***
24 LOANS FROM STOCKHOLDERS	80947	***	*318	-	-	-	*7669	*19174	*2328	*6953	5407	1	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7944073	***	*18561	*2696	*19347	*25134	*44187	*26206	40445	*65496	154370	124804	***
26 OTHER LIABILITIES	3779038	***	*5278	*13509	*135	*875	*42272	*2073	26567	21767	54767	225722	***
27 CAPITAL STOCK	937623	***	*14012	*1675	*12449	*7764	62190	1454	9410	36411	66518	64417	***
28 PAID-IN OR CAPITAL SURPLUS	4343829	***	*13800	-	*7829	*26968	45804	127577	84248	101382	245388	253535	***
29 RETAINED EARNINGS, APPROPRIATED	120637	***	*512	-	-	-	-	-	-	6377	22	37265	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5030860	***	*-2326	*10143	*37300	*14499	142175	58238	96533	198873	357865	572509	***
31 OTHER RETAINED EARNINGS (1120S)	178612	***	*3298	-	*5516	*16750	*56495	-	*44923	*47805	-	2498	***
32 LESS: COST OF TREASURY STOCK	177180	***	-	-	*2461	*1425	*2416	*429	*18426	*11525	15169	25681	***
33 TOTAL RECEIPTS	25684535	***	*391734	*160245	*589180	*1130099	2224488	432518	759978	876352	937187	1567648	***
34 BUSINESS RECEIPTS	15269620	***	*379293	*148062	*575751	*1081259	2096011	411391	637508	699760	628913	1099004	***
35 INTEREST	7004106	***	*3146	*359	*8863	*12146	20228	11524	19740	37218	93695	142151	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	134560	***	*17	-	-	*22	*998	*3367	*3817	*2755	1621	4289	***
37 RENTS	140506	***	-	-	-	-	*1602	-	*1567	*442	5999	24013	***
38 ROYALTIES	*3554	***	-	-	-	-	*99	-	-	-	-	2	***
39 NET S-T CAP GAIN LESS NET LT LOSS	267148	***	-	-	*693	-	*9464	*1	*299	*8550	25664	31085	***
40 NET L-T CAP GAIN LESS NET ST LOSS	460324	***	-	*11758	*120	*5851	*27970	*178	*1831	*6093	22724	28136	***
41 NET GAIN, NONCAPITAL ASSETS	284058	***	-	-	*599	-	*75	*71	*75	*12	6015	16755	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	122053	***	-	*29	*17	*556	*5532	*325	*1047	*3170	9126	11511	***
43 DIVIDENDS, FOREIGN CORPORATIONS	38518	***	-	-	-	*96	*356	-	-	*25	289	727	***
44 OTHER RECEIPTS	1960091	***	*9278	*37	*3136	*30168	62152	*5661	94095	118327	143142	209976	***
45 TOTAL DEDUCTIONS	23305550	***	*370980	*142148	*570189	*1110831	2140863	402976	675221	804398	767052	1273281	***
46 COST OF SALES AND OPERATIONS	3853634	***	*142314	-	*313000	*836329	*1472462	*38860	*297924	8743	42326	71321	***
47 COMPENSATION OF OFFICERS	1451816	***	*94533	*11147	*111745	*39539	188007	92322	58778	75713	97544	132559	***
48 REPAIRS	59429	***	*802	*42	*261	*298	*876	*513	1832	1125	1717	4082	***
49 BAD DEBTS	154456	***	*3139	*1228	-	*226	*8400	*253	*718	*523	2173	13896	***
50 RENT PAID ON BUSINESS PROPERTY	523590	***	*17177	*3333	*8473	*15697	18869	12039	12091	27550	23706	45639	***
51 TAXES PAID	454878	***	*10183	*7697	*11988	*7572	19182	12961	13808	19630	33715	51664	***
52 INTEREST PAID	6094753	***	*2543	*241	*5404	*12372	25281	6057	13613	30525	79025	89127	***
53 CONTRIBUTIONS OR GIFTS	21141	***	-	*15	*48	*145	*905	*498	239	703	1446	2770	***
54 AMORTIZATION	71178	***	*219	*10	*362	*82	*824	*167	*571	2156	2249	1788	***
55 DEPRECIATION	300918	***	*3383	*5450	*4204	*1670	6590	8179	7437	8791	14412	37603	***
56 DEPLETION	471	***	-	-	-	-	-	-	-	-	15	9	***
57 ADVERTISING	173240	***	*489	*271	*2861	*2137	2838	*1168	3733	10698	7829	33263	***
58 PENSION, PROF SH, STOCK, ANNUITY	199129	***	*5144	-	*4296	*2501	18776	*5639	*4377	11204	12843	16091	***
59 EMPLOYEE BENEFIT PROGRAMS	185651	***	*1988	*985	*5300	*794	6882	*1917	2555	11948	12079	16952	***
60 NET LOSS, NONCAPITAL ASSETS	26446	***	*30	-	-	*2874	-	*182	*203	*146	37	198	***
61 OTHER DEDUCTIONS	9734819	***	*89036	*111731	*102246	*188593	370970	222221	257342	594942	435935	756319	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2378985	***	*20754	*18096	*18991	*19268	83626	29542	84756	71954	170135	294366	***
63 CONST TAXABLE INC FRM REL FRN CORPS	16323	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	2260749	***	*20737	*18096	*18991	*19246	82628	26175	80939	69199	168515	290078	***
65 NET INCOME, FORM 1120-A	*175	***	*175	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	256656	***	*19402	-	*11293	*13082	*31797	-	*47954	*9809	-	702	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	171101	***	-	*3429	*1413	*876	6893	*1547	*2286	*5661	22217	14288	***
70 NET OPERATING LOSS DEDUCTION	75023	***	-	*3404	*1400	*430	*2470	*1283	*1414	*3278	16497	4482	***
71 DIVIDENDS RECEIVED DEDUCTION	96079	***	-	*25	*13	*445	*4424	*265	*872	*2382	5719	9805	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1838770	***	*1335	*16846	*6284	*5289	44468	24627	30699	53729	146298	275293	***
74 NET L-T CAP GN TAXED AT ALT RATES	393996	***	-	*11758	-	-	*1286	*167	*1794	*912	20075	20787	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	691943	***	*262	*4087	*971	*1259	15886	9648	11874	21359	57058	112637	***
76 REG AND ALTERNATIVE TAX (TX II)	684693	***	*200	*4087	*971	*1259	15886	9576	11870	21287	56902	112260	***
77 TAX FRM RECOMP PRIOR YR INV CR	441	***	*62	-	-	-	-	*6	*4	*21	41	16	***
78 ALTERNATIVE MINIMUM TAX	5046	***	-	-	-	-	-	*65	-	*37	30	265	***
79 ENVIRONMENTAL TAX	1764	***	-	-	-	-	-	*1	-	*25	85	96	***
80 FOREIGN TAX CREDIT	24497	***	-	-	-	*14	*54	-	-	*2009	152	50	***
81 U.S. POSSESSIONS TAX CREDIT	37	***	-	-	-	-	37	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	***	-	-	-	-	-	-	-	*10	-	-0	***
84 GENERAL BUSINESS CREDIT	5738	***	-	-	-	-	*296	*3	*372	*19	1766	129	***
85 INVEST CREDIT: COST OF PROPERTY	*12078	***	-	-	-	-	-	2	*2082	-	-	52	***
86 INVESTMENT QUALIFIED FOR CREDIT	21121	***	-	-	-	-	-	2	*2082	-	6715	781	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3533	***	*1698	*546	*404	468	219	41	40	20	12	6	***
2	TOTAL ASSETS	17142084	***	*60731	*117357	*156373	324271	463021	334132	601003	713787	850964	970900	***
3	CASH	929167	***	*19002	*66552	*27143	47358	84149	*21699	30664	32284	87532	44557	***
4	NOTES AND ACCOUNTS RECEIVABLE	3530513	***	*2964	*2161	*32941	60733	87637	*67669	164872	96784	147039	166515	***
5	LESS: ALLOWANCE FOR BAD DEBTS	10230	***	-	-	-	-	*1026	*41	*300	*692	46	132	***
6	INVENTORIES	117469	***	-	-	-	-	-	*42606	*2135	35756	32165	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2351102	***	*4516	-	-	*2657	*29914	*84748	*123991	*96977	58906	423137	***
8	OTHER CURRENT ASSETS	6222300	***	*15115	*6106	*19869	*11442	58333	*35346	59685	163655	272349	130355	***
9	LOANS TO STOCKHOLDERS	34199	***	*3380	*10867	*2746	*6104	*686	4500	*2450	1258	755	-	***
10	MORTGAGE AND REAL ESTATE LOANS	304851	***	-	-	72	-	-	-	-	-	226	-	***
11	OTHER INVESTMENTS	2516902	***	-	*15411	*29045	*142053	109407	*46588	171287	157694	158803	159169	***
12	DEPRECIABLE ASSETS	1283204	***	*9669	*24457	*61382	*46657	79915	*26252	30519	124966	63206	74017	***
13	LESS: ACCUMULATED DEPRECIATION	598582	***	*4563	*18396	*30053	*24538	39547	*12699	15740	47560	30284	36274	***
14	DEPLETABLE ASSETS	*4697	***	*269	*3531	-	*897	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	*2043	***	*233	*1714	-	*97	-	-	-	-	-	-	***
16	LAND	66840	***	-	*889	-	*25544	*2426	*3672	*351	9966	1019	2916	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	82628	***	*220	*1364	*531	*19	*1687	*188	*22734	349	2936	3321	***
18	LESS: ACCUMULATED AMORTIZATION	24239	***	*160	*882	*204	*19	*770	*118	*9324	61	928	899	***
19	OTHER ASSETS	333305	***	*10551	*7010	*12901	*5461	50210	*13723	17679	42410	57288	4218	***
20	TOTAL LIABILITIES	17142084	***	*60731	*117357	*156373	324271	463021	334132	601003	713787	850964	970900	***
21	ACCOUNTS PAYABLE	2807122	***	*167	*29205	*10915	*40790	54330	*90767	61228	181671	233932	199795	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	987446	***	-	-	*23208	*26074	*36229	*43452	*109303	*33808	62034	25898	***
23	OTHER CURRENT LIABILITIES	8045719	***	*10165	*10575	*35381	28554	103871	*65023	160491	215544	274946	354411	***
24	LOANS FROM STOCKHOLDERS	210972	***	*11965	*11841	*9333	*12133	*60403	*11019	*19988	*15820	1600	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	868306	***	*800	*7923	*6274	*34459	*28211	*29064	*93708	*71191	39698	24669	***
26	OTHER LIABILITIES	1339549	***	-	*66	-0	*6387	*13132	*5	*16777	32830	62749	224334	***
27	CAPITAL STOCK	256541	***	*11471	*9398	*1717	30314	94107	15835	24431	50807	3225	1391	***
28	PAID-IN OR CAPITAL SURPLUS	1409312	***	*13682	*20340	*8342	*46255	*4551	*12633	*15988	44147	34015	51548	***
29	RETAINED EARNINGS, APPROPRIATED	20	***	-	-	-	-	-	-	-	-	20	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	989138	***	*12555	*24942	*34348	76334	-40238	*30781	89553	42345	131035	95670	***
31	OTHER RETAINED EARNINGS (1120S)	283333	***	*1570	*3066	*30033	*23552	*115271	*41450	*9659	47685	11356	-309	***
32	LESS: COST OF TREASURY STOCK	55376	***	*1645	-	*3179	*579	*6846	*5899	*124	*22060	3647	6506	***
33	TOTAL RECEIPTS	8043276	***	*185907	*178915	*668135	936630	956898	248884	661477	463449	774991	214336	***
34	BUSINESS RECEIPTS	6907337	***	*184549	*153947	*662316	916179	918279	221600	602108	392578	716576	148219	***
35	INTEREST	374515	***	*1249	*2158	*1079	*8212	11147	*6862	7953	14726	19312	17722	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3294	***	-	-	-	-	-	-	*797	-	1323	-	***
37	RENTS	30532	***	-	-	*410	-	*159	*1486	*307	792	1823	1030	***
38	ROYALTIES	451	***	-	-	-	-	-	-	-	-	-	-	***
39	NET S-T CAP GAIN LESS NET LT LOSS	59527	***	-	-	-	*1973	-	-	*3671	*6133	317	235	***
40	NET L-T CAP GAIN LESS NET ST LOSS	48256	***	-	-	*4	*614	*78	*1237	*6660	*12963	3451	554	***
41	NET GAIN, NONCAPITAL ASSETS	99443	***	-	*12828	*82	*151	*2538	-	*22	*1	2	29	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	26097	***	-	-	-	*1857	*96	*21	*2472	*556	1214	53	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*1334	***	-	-	-	-	-	-	-	*1303	-	-	***
44	OTHER RECEIPTS	492488	***	*109	*9982	*4244	*7645	24601	17679	37488	34396	30975	46494	***
45	TOTAL DEDUCTIONS	7325431	***	*160587	*157092	*637618	890608	860635	216071	633274	446862	704914	196713	***
46	COST OF SALES AND OPERATIONS	2968148	***	*25826	-	*304514	*696170	*455739	*101145	*492647	268290	471117	20129	***
47	COMPENSATION OF OFFICERS	455477	***	*34194	*9031	*45268	*60827	88554	*11285	11567	31640	23810	16173	***
48	REPAIRS	15132	***	*141	*357	*2638	*909	*1124	*96	*773	*1057	2279	1996	***
49	BAD DEBTS	27415	***	-	*3504	*2843	*721	*1460	*725	*2356	*546	46	1835	***
50	RENT PAID ON BUSINESS PROPERTY	169116	***	*6495	*15598	*8430	*12392	8753	*4311	8057	6566	11235	5250	***
51	TAXES PAID	147955	***	*5759	*6748	*6043	7625	19710	*3934	6420	5929	14825	7934	***
52	INTEREST PAID	394212	***	*1184	*4404	*1782	3964	3578	*6531	17501	23404	13837	10050	***
53	CONTRIBUTIONS OR GIFTS	23388	***	*9	*40	*265	*31	*134	*43	*141	*96	1272	151	***
54	AMORTIZATION	11902	***	*28	*346	*99	*57	*950	*73	*829	115	706	110	***
55	DEPRECIATION	175841	***	*1822	*4042	*13905	*5407	10393	*3313	3300	7399	8060	6922	***
56	DEPLETION	*144	***	-	-	-	-	-	-	-	*143	-	-	***
57	ADVERTISING	154050	***	*371	*682	*2411	*235	*4125	*114	1649	6473	16071	6805	***
58	PENSION, PROF SH, STOCK, ANNUITY	79655	***	-	-	*24783	*5828	*12893	*1828	*1650	1123	4887	1537	***
59	EMPLOYEE BENEFIT PROGRAMS	66745	***	*293	*2060	*6792	*1750	*3999	*1062	*1737	1011	5476	4168	***
60	NET LOSS, NONCAPITAL ASSETS	5800	***	-	-	-	-	-	-	*30	*32	822	37	***
61	OTHER DEDUCTIONS	2630450	***	*84465	*110280	*217845	94693	249223	81610	84618	93039	130470	113617	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	717845	***	*25320	*21823	*30517	46023	96263	32813	28203	16587	70077	17623	***
63	CONST TAXABLE INC FRM REL FRN CORPS	7	***	-	-	-	-	-	-	-	-	7	-	***
64	NET INCOME, TOTAL	714557	***	*25320	*21823	*30517	46023	96263	32813	27406	16587	68761	17623	***
65	NET INCOME, FORM 1120-A	*2474	***	*2474	-	-	-	-	-	-	-	-	-	***
66	NET INCOME, FORMS 1120S	181936	***	*21736	*11380	*18051	*21720	*74385	*16291	*2347	1822	614	52	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	85657	***	*61	-	-	*4690	*8444	*530	*3352	*7458	2074	165	***
70	NET OPERATING LOSS DEDUCTION	64773	***	*61	-	-	*3185	*8368	*513	*1375	*7027	1102	122	***
71	DIVIDENDS RECEIVED DEDUCTION	20884	***	-	-	-	*1505	*77	*17	*1978	*431	971	42	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	459700	***	*3523	*10443	*12466	*19613	*13437	*15992	21707	*7306	66002	17407	***
74	NET L-T CAP GN TAXED AT ALT RATES	15161	***	-	-	-	-	-	*1237	*3077	1	3157	554	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	174551	***	*528	*1614	*3963	*5176	*4377	*6167	8264	2929	26230	6963	***
76	REG AND ALTERNATIVE TAX (TX II)	172498	***	*528	*1614	*3913	*5176	*4278	*6167	8259	*2812	26123	6813	***
77	TAX FRM RECOMP PRIOR YR INV CR	741	***	-	-	*50	-	*99	-	*-0	1	23	13	***
78	ALTERNATIVE MINIMUM TAX	*882	***	-	-	-	-	-	-	-	*112	15	120	***
79	ENVIRONMENTAL TAX	430	***	-	-	-	-	-	-	*5	4	69	17	***
80	FOREIGN TAX CREDIT	*79	***	-	-	-	-	*4	-	-	-	40	-	***
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	GENERAL BUSINESS CREDIT	5461	***	-	-	-	-	-	-	*14	*9	1	248	***
85	INVEST CREDIT: COST OF PROPERTY	759	***	-	-	-	-	-	-	-	-	-	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	12587	***	-	-	-	-	-	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5294	53	1084	566	423	446	748	499	563	352	143	167	249
2 TOTAL ASSETS	1080128161	-	48583	82937	148814	348977	1779820	3591893	8934576	12521685	10260938	26812668	1015597271
3 CASH	16851116	-	6884	38664	59012	174419	466508	686678	1122029	841808	537700	1945553	10971861
4 NOTES AND ACCOUNTS RECEIVABLE	68706232	-	*12016	8288	21608	22529	85017	193480	439856	512130	452680	1553099	65405529
5 LESS: ALLOWANCE FOR BAD DEBTS.	748765	-	-	-	*1103	-	*1088	-	*1471	*2118	6049	68674	668262
6 INVENTORIES	3311533	-	-	-	-	-	-	*598	*302	-	825	114819	3194989
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	191670011	-	*10	*910	5620	11455	306072	838412	2134395	3675773	2901470	7504612	174291282
8 OTHER CURRENT ASSETS	82569308	-	2115	13442	34577	91959	331546	632276	1262799	1219164	1313438	2715209	74952782
9 LOANS TO STOCKHOLDERS	827582	-	*8995	*10116	-	-	*3868	*546	*6387	*8298	130	5023	784220
10 MORTGAGE AND REAL ESTATE LOANS	116202792	-	*3	*128	631	523	77189	57061	174942	296419	594220	1073007	113928670
11 OTHER INVESTMENTS	526269965	-	*93	2036	6241	26037	389151	929580	3329247	5193317	3855226	10364117	502174920
12 DEPRECIABLE ASSETS	18316155	-	*24692	*25729	23939	9865	43881	96760	150510	279199	225617	585519	16850444
13 LESS: ACCUMULATED DEPRECIATION	4786621	-	*17897	*19133	*12909	3600	16980	20519	34306	68606	56283	118841	4417547
14 DEPLETABLE ASSETS	320449	-	-	-	-	-	*274	-	-	-	538	-	319637
15 LESS: ACCUMULATED DEPLETION	*139289	-	-	-	-	-	*137	-	-	-	31	-	139121
16 LAND	1355368	-	-	*1344	*42	*63	*3094	8599	8610	27159	16776	55920	1233761
17 INTANGIBLE ASSETS (AMORTIZABLE)	2265896	-	*5284	-	*8236	*2710	*18153	*6631	3988	*253	15757	40339	2164546
18 LESS: ACCUMULATED AMORTIZATION	370456	-	*132	-	*694	*1171	*7517	*1287	1371	*5	1720	7065	349494
19 OTHER ASSETS	57506886	-	6521	1414	3613	14188	80789	163078	338660	538895	410643	1050031	54899055
20 TOTAL LIABILITIES	1080128161	-	48583	82937	148814	348977	1779820	3591893	8934576	12521685	10260938	26812668	1015597271
21 ACCOUNTS PAYABLE	47476931	-	*5985	*404	*20559	48593	150295	130820	214437	797107	405317	780971	44922443
22 MORT, NOTES, AND BONDS UNDER 1 YR	31870444	-	*9459	-	*2201	*1622	*21992	*31078	79093	*44093	83799	169412	31427697
23 OTHER CURRENT LIABILITIES	129432482	-	2560	3231	9236	51795	174182	756372	2567945	2499400	1870839	6127729	115369193
24 LOANS FROM STOCKHOLDERS	4520904	-	-	*6044	*1786	-	*16680	*21405	*18160	*273924	4854	76116	4101936
25 MORT, NOTES, BONDS, 1 YR OR MORE	28113252	-	*9892	-	*4832	*4477	*21738	*14927	133670	63375	129433	411947	27318961
26 OTHER LIABILITIES	602285714	-	1914	11340	35307	74406	630192	1248152	2884810	4820563	4972980	12323625	575282424
27 CAPITAL STOCK	14569794	-	6107	19126	15872	44438	127354	147311	414657	353250	197665	539692	12704324
28 PAID-IN OR CAPITAL SURPLUS	84868495	-	6387	9131	10831	26492	174050	325711	971658	1189796	841671	2434963	78877803
29 RETAINED EARNINGS, APPROPRIATED	18162964	-	*949	423	1058	1529	30698	40157	72994	144832	128895	255163	17486356
30 RETAINED EARNINGS, UNAPPROPRIATED	123105149	-	5331	33257	47152	96851	438374	878417	1605362	2382126	1632042	3718358	112267879
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4277967	-	*1	*18	*20	1226	5735	2457	28119	46781	6557	25308	4161746
33 TOTAL RECEIPTS	387775401	758862	91657	104678	286819	333519	914822	2238106	4991615	6340215	5916950	13154559	352643601
34 BUSINESS RECEIPTS	301548302	541843	88303	96663	271176	305512	748326	1851550	4263048	5296803	4891527	10719282	272474269
35 INTEREST	54429561	149820	1547	2743	9491	13923	85453	147999	370184	565849	489718	1283299	51309536
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7240979	*9416	-	*27	*78	*203	6386	28153	70699	110562	89093	244291	6682071
37 RENTS	3358636	*919	*758	*1118	*10	*467	1218	6965	11883	23075	23781	41543	3246900
38 ROYALTIES	38786	*50	-	-	-	-	*8	*3	*120	*1	24	376	38205
39 NET S-T CAP GAIN LESS NET LT LOSS	550595	*925	-	*142	*104	*43	844	2041	4800	7145	5015	18617	510920
40 NET L-T CAP GAIN LESS NET ST LOSS	5745389	*19737	-	*28	*39	*240	2928	27398	44754	76921	66331	157513	5349500
41 NET GAIN, NONCAPITAL ASSETS	402083	1298	-	*22	-	*43	*75	379	3120	3665	549	2067	390865
42 DIVIDENDS, DOMESTIC CORPORATIONS.	2889856	*7988	*-0	*20	*114	243	4179	12312	41498	59500	37900	97275	2628827
43 DIVIDENDS, FOREIGN CORPORATIONS	572791	9	-	-	-	-	*13	*65	-	*507	305	528	571364
44 OTHER RECEIPTS	10998423	26858	1048	3915	5807	12846	65393	161243	181510	196186	312706	589768	9441143
45 TOTAL DEDUCTIONS	358513095	667733	85581	96028	254533	295472	730748	1913396	4332704	5528696	5340930	11617102	327650181
46 COST OF SALES AND OPERATIONS	186544689	413632	20309	4547	127198	81270	206560	991424	2302616	2811015	3151341	5715047	170719730
47 COMPENSATION OF OFFICERS	1309772	832	*13183	*3012	*29385	*12308	35541	24115	63230	66435	39403	122217	900111
48 REPAIRS	205649	412	*1001	*922	*205	*486	1336	376	1688	3830	2670	4966	187758
49 BAD DEBTS	800363	*8065	*2	*70	*1622	*306	5951	1301	9159	6980	6566	22932	737408
50 RENT PAID ON BUSINESS PROPERTY	2691688	*2498	*3596	*1531	5968	2651	6897	9923	37503	42812	35517	81010	2461783
51 TAXES PAID	7242216	2653	3761	1631	6018	2710	17912	47453	115407	155853	111278	323638	6453901
52 INTEREST PAID	8064258	*1433	*3310	474	274	892	6398	11667	26987	33643	31340	176191	7771651
53 CONTRIBUTIONS OR GIFTS	158728	*38	*47	*190	*194	*163	184	819	829	3079	1270	2597	149318
54 AMORTIZATION	601448	*26057	*3	*64	*12	233	1012	1263	4876	1752	10027	23665	532485
55 DEPRECIATION	2877825	*1201	*4610	*1685	4074	1903	5020	12897	21616	38253	28008	73631	2684928
56 DEPLETION	41147	*7	-	-	-	-	*1	-	*5	*32	229	15	40858
57 ADVERTISING	859656	*197	*743	*492	1476	823	2009	5546	9033	10595	17764	29831	781148
58 PENSION, PROF SH, STOCK, ANNUITY.	1118753	265	-	*350	*1949	*52	4901	9109	14566	16460	14954	30196	1025951
59 EMPLOYEE BENEFIT PROGRAMS	1730090	*1650	*1804	*11	*2943	*238	2689	7107	14839	25347	15319	55511	1602633
60 NET LOSS, NONCAPITAL ASSETS	37054	-	*82	-	*3	*7	*236	*10	381	434	1180	1317	33403
61 OTHER DEDUCTIONS	144229758	208793	33130	81050	73211	191431	434102	790377	1709968	2312175	1874065	4954338	131567116
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29262307	91128	6075	8650	32286	38047	184075	324720	658911	811519	576020	1537457	24993419
63 CONST TAXABLE INC FRM REL FRN CORPS	759695	-	-	-	-	-	*2	-	-	*2103	3671	125	753794
64 NET INCOME, TOTAL	22781023	81712	6075	8623	32208	37844	177691	296567	588212	703060	490598	1293291	19065141
65 NET INCOME, FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9920480	29537	8465	1706	1635	4419	17140	66843	175823	200962	179382	368673	8865894
70 NET OPERATING LOSS DEDUCTION	8168795	24145	8465	1690	1576	4265	14294	57969	142994	156582	151222	302676	7302918
71 DIVIDENDS RECEIVED DEDUCTION	1751685	*5392	*-0	*16	*59	154	2846	8875	32829	44380	28160	65998	1562976
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13726455	59825	857	5510	25968	23946	116027	199489	416722	478221	306744	919953	11173193
74 NET L-T CAP GN TAXED AT ALT RATES	3047484	*12646	-	-	-	*-0	258	5517	24560	34905	40473	53541	2875582
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4979888	23784	134	887	7567	5470	40164	74549	164454	187645	121106	366853	3987276
76 REG AND ALTERNATIVE TAX (TX II)	4775748	22897	134	850	7533	5169	38966	74030	161798	185416	117596	357851	3803507
77 TAX FRM RECOMP PRIOR YR INV CR	11929	15	-	*33	-	-	*81	*21	69	29	43	123	11516
78 ALTERNATIVE MINIMUM TAX	166106	*767	-	*4	*34	300	1114	492	2535	1934	3155	7704	148067
79 ENVIRONMENTAL TAX	26104	*104	-	-	-	-	*2	*6	53	266	312	1176	24185
80 FOREIGN TAX CREDIT	487936	3014	-	-	-	-	*2	-	*9	*713	60	446	483692
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	2696
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2696	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	192137	*23	-	-	*9	-	*26	*67	1102	*830	908	1635	187538
85 INVEST CREDIT: COST OF PROPERTY	341120	41	-	-	-	-	-	-	-	-	-	-	341079
86 INVESTMENT QUALIFIED FOR CREDIT	394366	41	-	-	-	-	-	-	-	-	-	-	394325

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1630	23	58	115	198	203	432	137	155	87	56	53	114
2 TOTAL ASSETS	555500363	-	3192	21713	73090	143475	1060590	959706	2485208	3113125	3971694	8686247	534982323
3 CASH	4591671	-	1466	8145	28276	54361	237389	146588	202522	80787	198421	309117	3324600
4 NOTES AND ACCOUNTS RECEIVABLE	28450520	-	*124	356	977	337	1659	5626	4106	2772	8273	11207	28415082
5 LESS: ALLOWANCE FOR BAD DEBTS.	216081	-	-	-	-	-	-	-	*644	-	-	-	215437
6 INVENTORIES	912200	-	-	-	-	-	-	-	*51	-	418	443	911288
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67152539	-	*10	*910	5055	7368	195702	241393	605643	828643	902978	1527101	62837736
8 OTHER CURRENT ASSETS	36671702	-	1195	9501	30282	55727	266516	163016	331979	331577	448244	755265	34278399
9 LOANS TO STOCKHOLDERS	*45608	-	-	-	-	-	-	-	*88	-	25	-	45495
10 MORTGAGE AND REAL ESTATE LOANS	97473083	-	*3	*128	631	420	44116	51723	136220	261446	516161	790264	95671972
11 OTHER INVESTMENTS	289800833	-	*93	1293	5001	13093	240181	274565	1061185	1385870	1640701	4541046	280637804
12 DEPRECIABLE ASSETS	7732126	-	*1	*431	*94	434	5244	6916	39425	42718	55702	99363	7481798
13 LESS: ACCUMULATED DEPRECIATION	1751352	-	-	-	-	-	-	*161	*2318	-	966	3760	1744147
14 DEPLETABLE ASSETS	24657	-	-	-	-	-	-	-	-	-	-	-	24657
15 LESS: ACCUMULATED DEPLETION	3871	-	-	-	-	-	-	-	-	-	-	-	3871
16 LAND	420920	-	-	-	-	-	-	-	*1719	-	-	7247	411954
17 INTANGIBLE ASSETS (AMORTIZABLE)	972723	-	-	-	-	-	-	-	*310	-	-	1778	970635
18 LESS: ACCUMULATED AMORTIZATION	148708	-	-	-	-	-	-	-	*114	-	-	536	148059
19 OTHER ASSETS	23371792	-	301	950	2774	11735	69781	70039	105036	179311	201737	647712	22082416
20 TOTAL LIABILITIES	555500363	-	3192	21713	73090	143475	1060590	959706	2485208	3113125	3971694	8686247	534982323
21 ACCOUNTS PAYABLE	5529359	-	-	-	-	-	*1	*303	*1016	-	497	2847	5524695
22 MORT, NOTES, AND BONDS UNDER 1 YR	20304286	-	-	-	-	-	*5	*519	*993	-	15279	18100	20269391
23 OTHER CURRENT LIABILITIES	26447147	-	481	1833	5999	13509	80120	76817	184233	243280	270968	461416	25108492
24 LOANS FROM STOCKHOLDERS	*2572809	-	-	-	-	-	-	-	*431	-	-	-	2572378
25 MORT, NOTES, BONDS, 1 YR OR MORE	10470078	-	-	-	-	-	-	*43	*13211	-	31423	14451	10410950
26 OTHER LIABILITIES	414807785	-	1914	8216	28106	57490	495634	464434	1501836	2042612	2846413	6564012	400797119
27 CAPITAL STOCK	6839008	-	365	4307	13815	19536	76329	69482	123033	141402	92158	102961	6195621
28 PAID-IN OR CAPITAL SURPLUS	24651840	-	333	2323	9628	11350	95827	114033	217058	306024	197009	393735	23304520
29 RETAINED EARNINGS, APPROPRIATED	9319157	-	*949	423	716	1488	15419	29186	45601	98780	76636	193129	8856829
30 RETAINED EARNINGS, UNAPPROPRIATED	35837908	-	-849	4630	14846	41329	302278	207062	410796	299083	443062	947532	33168140
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1279014	-	*1	*18	*20	1226	5022	2174	13001	*18056	1750	11935	1225811
33 TOTAL RECEIPTS	175868690	408461	4437	17169	52192	101912	619266	554947	1194714	1491172	2551854	3740596	165131971
34 BUSINESS RECEIPTS	125988546	*277954	3252	14252	45447	86859	506798	413825	898546	1106417	2061898	2591990	117981307
35 INTEREST	35933532	*112767	135	1003	3706	7446	60784	52533	140476	196086	267934	686311	34404349
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1147246	*87	-	*24	*72	*7	2052	3712	16465	4618	10654	25356	1084199
37 RENTS	2490800	*919	*1	*1	*5	*381	543	979	7478	3890	11384	8726	2456494
38 ROYALTIES	13080	*50	-	-	-	-	*8	-	*120	-	20	15	12866
39 NET S-T CAP GAIN LESS NET LT LOSS	106521	*920	-	*2	*104	*2	493	*575	2730	3869	2254	7881	87692
40 NET L-T CAP GAIN LESS NET ST LOSS	2301873	*8966	-	*28	*39	*45	2750	2905	15373	18865	20649	65826	2166427
41 NET GAIN, NONCAPITAL ASSETS	343155	1298	-	-	-	-	*48	*16	*21	*12	421	74	341264
42 DIVIDENDS, DOMESTIC CORPORATIONS	1153033	*2335	*-0	*14	*114	104	3134	2877	12171	8186	12404	33948	1078645
43 DIVIDENDS, FOREIGN CORPORATIONS	49470	-	-	-	-	-	-	-	-	-	-	-	49470
44 OTHER RECEIPTS	6341435	*3165	1048	1845	2706	7068	42655	77525	101335	149227	164235	321369	5469257
45 TOTAL DEDUCTIONS	168946440	388897	3696	13141	42381	81585	498520	456030	1062402	1368564	2440686	3523377	159067161
46 COST OF SALES AND OPERATIONS	76085157	214414	652	2985	12297	23028	152002	169809	399571	523645	1432748	1139787	72014218
47 COMPENSATION OF OFFICERS	417918	158	-	*109	*93	*324	5083	*2146	11243	10792	13049	19414	355506
48 REPAIRS	58482	46	*1	-	-	-	*36	*26	*424	*1923	584	795	54646
49 BAD DEBTS	195053	1254	*2	*70	-	-	*72	*46	*448	389	554	2689	189528
50 RENT PAID ON BUSINESS PROPERTY	1037510	*192	*3	*26	130	*81	1568	1387	5334	8903	9400	20712	989777
51 TAXES PAID	2206014	*509	40	262	475	861	6373	5980	18821	26293	31357	71305	2043740
52 INTEREST PAID	3886357	*493	*1	51	82	178	1180	691	5766	4894	9957	113458	3749607
53 CONTRIBUTIONS OR GIFTS	54898	-	*-0	-	*1	*1	*31	*14	*79	290	191	169	54123
54 AMORTIZATION	378512	*25954	*3	*6	*12	*8	199	*141	3388	*605	8417	15597	324183
55 DEPRECIATION	1357613	*637	*15	*27	*51	*366	754	906	4880	7528	8090	14347	1320013
56 DEPLETION	15200	*7	-	-	-	-	*1	-	*5	-	17	1	15168
57 ADVERTISING	483179	*29	-	*-0	*24	*162	780	427	2185	2108	12257	7101	458106
58 PENSION, PROF SH, STOCK, ANNUITY	594892	265	-	*350	*18	*18	2265	436	3868	5141	8578	11595	562357
59 EMPLOYEE BENEFIT PROGRAMS	406866	-	-	*11	*11	*10	651	*275	1297	*1253	275	4218	398865
60 NET LOSS, NONCAPITAL ASSETS	14129	-	-	-	-	-	*16	-	*182	*43	493	645	12751
61 OTHER DEDUCTIONS	81754658	144938	2979	9244	29187	56549	327511	273746	604910	774758	904719	2101544	76524572
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6922250	19564	741	4028	9811	20327	120746	98916	132312	122608	111168	217219	6064810
63 CONST TAXABLE INC FRM REL FRN CORPS	71455	-	-	-	-	-	-	-	-	-	-	111	71344
64 NET INCOME, TOTAL	5846460	19477	741	4003	9739	20320	118694	95204	115848	117990	100514	191974	5051956
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2314418	*3433	312	1484	1394	998	11694	6432	15307	26524	15340	46391	2185108
70 NET OPERATING LOSS DEDUCTION	1921722	*2491	312	1472	1335	941	9685	4741	6752	22154	7801	31700	1832337
71 DIVIDENDS RECEIVED DEDUCTION	392696	*942	*-0	*11	*59	57	2010	1691	8556	4370	7539	14691	352771
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3750799	*14446	212	1096	3739	9618	58564	55456	70551	50545	62052	115319	3309203
74 NET L-T CAP GN TAXED AT ALT RATES	971611	*8780	-	-	-	*-0	153	678	5414	4813	10865	15666	925242
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1410420	5790	36	209	685	2269	20150	19981	27689	19963	24294	47342	1242013
76 REG AND ALTERNATIVE TAX (TX II)	1320772	*5176	36	173	651	2133	19343	19639	26561	19480	23399	44413	1159768
77 TAX FRM RECOMP PRIOR YR INV CR	5512	-0	-	*33	-	-	-	*1	*2	*5	11	33	5427
78 ALTERNATIVE MINIMUM TAX	77153	*586	-	*4	*34	136	804	335	1113	468	845	2783	70045
79 ENVIRONMENTAL TAX	6983	*28	-	-	-	-	*2	*5	*13	*10	39	113	6773
80 FOREIGN TAX CREDIT	115674	-	-	-	-	-	-	-	*9	-	6	89	115570
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
84 GENERAL BUSINESS CREDIT	42159	-	-	-	*-0	-	*24	*25	*53	*79	41	261	41675
85 INVEST CREDIT: COST OF PROPERTY	216607	-	-	-	-	-	-	-	-	-	-	-	216607
86 INVESTMENT QUALIFIED FOR CREDIT	267476	-	-	-	-	-	-	-	-	-	-	-	267476

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1515	***	42	100	182	***	412	137	149	83	53	44	100
2 TOTAL ASSETS	375810100	***	2499	18318	67280	***	1014449	959706	2377821	2931181	3768345	7072093	357459974
3 CASH	3160790	***	1033	6456	26781	***	232304	146588	201005	77883	196897	280510	1938328
4 NOTES AND ACCOUNTS RECEIVABLE	13162206	***	*124	*196	679	***	945	5626	4011	2772	8273	11200	13128080
5 LESS: ALLOWANCE FOR BAD DEBTS	85976	***	-	-	-	***	-	-	*644	-	-	-	85331
6 INVENTORIES	911370	***	-	-	-	***	-	-	*51	-	418	443	910459
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	46341810	***	*10	*386	4494	***	179110	241393	581771	738339	875221	1360027	42354237
8 OTHER CURRENT ASSETS	24743157	***	1078	9234	28702	***	263319	163016	309447	316913	437846	656184	22501875
9 LOANS TO STOCKHOLDERS	*39427	***	-	-	-	***	-	-	*88	-	25	-	39314
10 MORTGAGE AND REAL ESTATE LOANS	63599418	***	*3	*20	*175	***	40210	51723	129361	253209	478544	483109	62162918
11 OTHER INVESTMENTS	199259928	***	*84	1013	3863	***	224230	274565	1012325	1335282	1524032	3627805	191246076
12 DEPRECIABLE ASSETS	4611351	***	*1	*378	*50	***	5084	6916	38217	31905	54180	80052	4394143
13 LESS: ACCUMULATED DEPRECIATION	950728	***	-	-	-	***	-	*161	*2318	-	966	3760	943523
14 DEPLETABLE ASSETS	24657	***	-	-	-	***	-	-	-	-	-	-	24657
15 LESS: ACCUMULATED DEPLETION	3871	***	-	-	-	***	-	-	-	-	-	-	3871
16 LAND	364603	***	-	-	-	***	-	-	*1719	-	-	7247	355637
17 INTANGIBLE ASSETS (AMORTIZABLE)	582771	***	-	-	-	***	-	-	*310	-	-	1778	580683
18 LESS: ACCUMULATED AMORTIZATION	33846	***	-	-	-	***	-	-	*114	-	-	536	33197
19 OTHER ASSETS	20083033	***	166	636	2537	***	69247	70039	102593	174877	193875	568033	18889490
20 TOTAL LIABILITIES	375810100	***	2499	18318	67280	***	1014449	959706	2377821	2931181	3768345	7072093	357459974
21 ACCOUNTS PAYABLE	1958244	***	-	-	-	***	*1	*303	*1016	-	497	2847	1953580
22 MORT, NOTES, AND BONDS UNDER 1 YR	6155587	***	-	-	-	***	*5	*519	*993	-	15279	18100	6120691
23 OTHER CURRENT LIABILITIES	14680065	***	343	1608	5590	***	76315	76817	170430	225560	267179	374062	13468845
24 LOANS FROM STOCKHOLDERS	*2567097	***	-	-	-	***	-	-	*431	-	-	-	2566665
25 MORT, NOTES, BONDS, 1 YR OR MORE	7478810	***	-	-	-	***	-	*43	*13211	-	31423	14451	7419682
26 OTHER LIABILITIES	279116765	***	1572	6726	25072	***	471347	464434	1440738	1952982	2671001	5286223	266741559
27 CAPITAL STOCK	6740026	***	365	4094	13815	***	76327	69482	123033	141402	92158	102961	6096855
28 PAID-IN OR CAPITAL SURPLUS	22012703	***	327	2077	8972	***	84714	114033	217011	306024	197009	391681	20679543
29 RETAINED EARNINGS, APPROPRIATED	5127271	***	*949	351	688	***	14670	29186	41459	57013	73216	172639	4735760
30 RETAINED EARNINGS, UNAPPROPRIATED	31252375	***	-1056	3470	13163	***	296092	207062	382499	266257	422334	721064	28902446
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1278843	***	*1	*7	*20	***	5022	2174	13001	*18056	1750	11935	1225651
33 TOTAL RECEIPTS	128095714	***	3593	13831	47292	***	607374	554947	1168654	1408694	2477588	3192188	118113376
34 BUSINESS RECEIPTS	95016115	***	2440	11247	40996	***	498759	413825	884923	1043519	2006089	2225404	87525494
35 INTEREST	23547290	***	112	896	3426	***	58086	52533	133140	184892	252642	565996	22176002
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1003932	***	-	-	*50	***	2026	3712	16465	4405	10524	23503	943153
37 RENTS	874290	***	-	*1	*5	***	506	979	7458	3648	10041	6833	843521
38 ROYALTIES	8500	***	-	-	-	***	*8	-	*35	-	20	15	8371
39 NET S-T CAP GAIN LESS NET LT LOSS	89492	***	-	*-0	*104	***	493	*575	2073	3869	2179	7335	71943
40 NET L-T CAP GAIN LESS NET ST LOSS	1657959	***	-	*28	*17	***	2639	2905	12936	16505	19780	45927	1548210
41 NET GAIN, NONCAPITAL ASSETS	280875	***	-	-	-	***	*48	*16	*21	*12	421	33	279025
42 DIVIDENDS, DOMESTIC CORPORATIONS	697255	***	-	*2	*59	***	2806	2877	11892	6913	12123	25011	633133
43 DIVIDENDS, FOREIGN CORPORATIONS	46118	***	-	-	-	***	-	-	-	-	-	-	46118
44 OTHER RECEIPTS	4873887	***	1041	1657	2636	***	42003	77525	99711	144930	163768	292132	4038407
45 TOTAL DEDUCTIONS	122073101	***	3110	11179	38388	***	488358	456030	1038593	1296449	2369132	3006604	112896577
46 COST OF SALES AND OPERATIONS	55532740	***	513	2575	11031	***	148615	169809	391627	482241	1416206	932092	51741081
47 COMPENSATION OF OFFICERS	214543	***	-	-	*46	***	4509	*2146	11243	8810	12115	10195	165124
48 REPAIRS	33138	***	-	-	-	***	*33	*26	*408	*1923	584	678	29439
49 BAD DEBTS	154487	***	*2	-	-	***	*72	*46	*448	386	548	2221	149509
50 RENT PAID ON BUSINESS PROPERTY	692178	***	*3	*2	*117	***	1362	1387	5138	8288	9323	17604	648704
51 TAXES PAID	1594632	***	*33	198	408	***	6062	5980	18311	24524	30429	62952	1444391
52 INTEREST PAID	1954690	***	-	51	82	***	1161	691	5749	4894	9946	112886	1818550
53 CONTRIBUTIONS OR GIFTS	48983	***	-	-	*1	***	*31	*14	*79	290	164	85	48318
54 AMORTIZATION	275109	***	*1	*6	*12	***	182	*141	3388	*605	8383	15090	221339
55 DEPRECIATION	731723	***	*15	*11	*26	***	721	906	4710	6458	7704	11527	698644
56 DEPLETION	14918	***	-	-	-	***	*1	-	*5	-	17	1	14886
57 ADVERTISING	345109	***	-	-	*20	***	747	427	2155	2087	12207	6519	320758
58 PENSION, PROF SH, STOCK, ANNUITY	310566	***	-	-	-	***	2169	436	3748	4438	7878	8973	282641
59 EMPLOYEE BENEFIT PROGRAMS	352866	***	-	-	*11	***	*473	*275	1251	*1253	275	3162	346166
60 NET LOSS, NONCAPITAL ASSETS	10681	***	-	-	-	***	*16	-	*182	*38	491	632	9322
61 OTHER DEDUCTIONS	59806738	***	2544	8336	26633	***	322203	273746	590150	750215	852862	1821978	54957692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6022613	***	483	2652	8904	***	119016	98916	130061	112246	108457	185584	5216799
63 CONST TAXABLE INC FRM REL FRN CORPS	69065	***	-	-	-	***	-	-	-	-	-	111	68954
64 NET INCOME, TOTAL	5087746	***	483	2652	8854	***	116990	95204	113596	107841	97932	162192	4342600
65 NET INCOME, FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2167265	***	*186	373	1275	***	11259	6432	15125	25782	15235	34103	2053087
70 NET OPERATING LOSS DEDUCTION	1865725	***	*186	*371	1237	***	9465	4741	6752	22154	7801	22835	1786773
71 DIVIDENDS RECEIVED DEDUCTION	301540	***	-	*2	*39	***	1794	1691	8373	3628	7434	11268	266314
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3098719	***	160	967	3418	***	58056	55456	69723	46737	61061	106295	2672989
74 NET L-T CAP GN TAXED AT ALT RATES	914292	***	-	-	-	***	*149	678	5414	2461	10865	15666	870279
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1142496	***	24	187	627	***	20053	19981	27404	18485	23923	43333	980451
76 REG AND ALTERNATIVE TAX (TX II)	1069844	***	24	151	602	***	19249	19639	26290	18150	23037	40891	914533
77 TAX FRM RECOMP PRIOR YR INV CR	3598	***	-	*33	-	***	-	*1	*2	*2	4	26	3530
78 ALTERNATIVE MINIMUM TAX	63192	***	-	*4	*25	***	801	335	1100	*322	843	2312	56728
79 ENVIRONMENTAL TAX	5861	***	-	-	-	***	*2	*5	*13	*10	39	104	5661
80 FOREIGN TAX CREDIT	99335	***	-	-	-	***	-	-	*9	-	6	19	99301
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	21	***	-	-	-	***	-	-	-	-	-	-	21
84 GENERAL BUSINESS CREDIT	30040	***	-	-	*-0	***	*23	*25	*53	*79	41	261	29557
85 INVEST CREDIT: COST OF PROPERTY	78393	***	-	-	-	***	-	-	-	-	-	-	78393
86 INVESTMENT QUALIFIED FOR CREDIT	88117	***	-	-	-	***	-	-	-	-	-	-	88117

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6353
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	112	***	*16	*12	*16	***	20	**	*6	*4	3	9	14
2 TOTAL ASSETS	179689020	***	*693	*2151	*5810	***	46141	**	*107387	*181944	203349	1614154	177522349
3 CASH	1430388	***	*433	*1196	*1494	***	5086	**	*1516	*2904	1524	28607	1386272
4 NOTES AND ACCOUNTS RECEIVABLE	15288305	***	-	*152	*299	***	*714	-	*95	-	-	7	15287002
5 LESS: ALLOWANCE FOR BAD DEBTS.	130106	***	-	-	-	***	-	-	-	-	-	-	130106
6 INVENTORIES	830	***	-	-	-	***	-	-	-	-	-	-	830
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20810206	***	-	-	*561	***	*16592	**	*23873	*90304	27756	167074	20483500
8 OTHER CURRENT ASSETS	11928528	***	*117	*250	*1580	***	3197	**	*22532	*14665	10398	99081	11776524
9 LOANS TO STOCKHOLDERS	6181	***	-	-	-	***	-	-	-	-	-	-	6181
10 MORTGAGE AND REAL ESTATE LOANS	33873665	***	-	*108	*457	***	*3906	-	*6859	*8236	37618	307155	33509053
11 OTHER INVESTMENTS	90540745	***	*8	*120	*1137	***	*15952	**	*48960	*50588	116669	913242	89391728
12 DEPRECIABLE ASSETS	3120769	***	-	*46	*44	***	*160	**	*1209	*10813	1521	19311	3087656
13 LESS: ACCUMULATED DEPRECIATION	800624	***	-	-	-	***	-	-	-	-	-	-	800624
14 DEPLETABLE ASSETS	-	***	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	***	-	-	-	-	-	-	-
16 LAND	56318	***	-	-	-	***	-	-	-	-	-	-	56318
17 INTANGIBLE ASSETS (AMORTIZABLE)	389952	***	-	-	-	***	-	-	-	-	-	-	389952
18 LESS: ACCUMULATED AMORTIZATION	114862	***	-	-	-	***	-	-	-	-	-	-	114862
19 OTHER ASSETS	3288725	***	*135	*280	*237	***	*535	**	*2443	*4434	7862	79679	3192926
20 TOTAL LIABILITIES	179689020	***	*693	*2151	*5810	***	46141	**	*107387	*181944	203349	1614154	177522349
21 ACCOUNTS PAYABLE	3571115	***	-	-	-	***	-	-	-	-	-	-	3571115
22 MORT, NOTES, AND BONDS UNDER 1 YR	14148699	***	-	-	-	***	-	-	-	-	-	-	14148699
23 OTHER CURRENT LIABILITIES	11767050	***	*138	*193	*408	***	*3805	**	*13803	*17720	3789	87353	11639646
24 LOANS FROM STOCKHOLDERS	5712	***	-	-	-	***	-	-	-	-	-	-	5712
25 MORT, NOTES, BONDS, 1 YR OR MORE	2991268	***	-	-	-	***	-	-	-	-	-	-	2991268
26 OTHER LIABILITIES	135690752	***	*342	*1222	*3034	***	24286	**	*61098	*89630	175411	1277789	134055560
27 CAPITAL STOCK	98769	***	-	*-0	-	***	*2	-	-	-	-	-	98766
28 PAID-IN OR CAPITAL SURPLUS	2638929	***	*7	*37	*657	***	*11113	**	*47	-	-	2054	2624978
29 RETAINED EARNINGS, APPROPRIATED	4191883	***	-	*69	*28	***	*749	**	*4142	*41768	3420	20490	4121070
30 RETAINED EARNINGS, UNAPPROPRIATED	4585004	***	*206	*630	*1683	***	*6186	**	*28297	*32827	20728	226468	4265694
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	160	***	-	-	-	***	-	-	-	-	-	-	160
33 TOTAL RECEIPTS	47771219	***	*843	*1580	*4900	***	11892	**	*26061	*82477	74266	548408	47018595
34 BUSINESS RECEIPTS	30970725	***	*811	*1299	*4452	***	*8040	**	*13623	*62899	55809	366586	30455812
35 INTEREST	12386227	***	*23	*92	*280	***	*2698	**	*7336	*11195	15292	120315	12228348
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	143291	***	-	*2	*22	***	*25	-	-	*213	130	1853	141046
37 RENTS	1616509	***	*1	-	-	***	*37	-	*20	*241	1343	1893	1612974
38 ROYALTIES	*4581	***	-	-	-	***	-	-	*85	-	-	-	4496
39 NET S-T CAP GAIN LESS NET LT LOSS	17028	***	-	*-0	-	***	-	-	*657	-	75	546	15750
40 NET L-T CAP GAIN LESS NET ST LOSS	643914	***	-	-	*22	***	*111	**	*2437	*2359	869	19899	618216
41 NET GAIN, NONCAPITAL ASSETS	62280	***	-	-	-	***	-	-	-	-	-	41	62239
42 DIVIDENDS, DOMESTIC CORPORATIONS	455766	***	*-0	-	*55	***	*328	-	*279	*1273	281	8037	445512
43 DIVIDENDS, FOREIGN CORPORATIONS	3353	***	-	-	-	***	-	-	-	-	-	-	3353
44 OTHER RECEIPTS	1467547	***	*8	*186	*70	***	*652	-	*1624	*4297	467	29237	1430851
45 TOTAL DEDUCTIONS	46872711	***	*586	*1333	*3994	***	10162	**	*23809	*72115	71554	516773	46170584
46 COST OF SALES AND OPERATIONS	20552161	***	*139	*153	*1266	***	*3387	**	*7944	*41404	16542	207695	20273137
47 COMPENSATION OF OFFICERS	203266	***	-	-	*47	***	*574	**	-	*1983	934	9219	190381
48 REPAIRS	25344	***	*1	-	-	***	*3	**	*15	-	-	117	*25207
49 BAD DEBTS	40566	***	-	*70	-	***	-	-	-	*3	6	468	40019
50 RENT PAID ON BUSINESS PROPERTY	345309	***	-	-	*13	***	*205	**	*196	*615	78	3108	341072
51 TAXES PAID	611344	***	*7	*25	*66	***	311	**	*510	*1769	928	8343	599350
52 INTEREST PAID	1931666	***	*1	-	-	***	*19	-	*17	-	11	572	1931047
53 CONTRIBUTIONS OR GIFTS	5916	***	*-0	-	-	***	-	-	-	-	26	84	5806
54 AMORTIZATION	103403	***	*2	*1	-	***	*17	**	-	-	34	507	*102843
55 DEPRECIATION	625888	***	-	*14	*25	***	*33	**	*170	*1070	386	2820	621369
56 DEPLETION	281	***	-	-	-	***	-	-	-	-	-	-	281
57 ADVERTISING	138070	***	-	-	*4	***	*33	-	*31	*20	50	582	137348
58 PENSION, PROF SH, STOCK, ANNUITY	284321	***	-	*346	*18	***	*96	-	*120	*703	700	2622	279716
59 EMPLOYEE BENEFIT PROGRAMS	54000	***	-	*11	-	***	*178	**	*46	-	-	1057	52698
60 NET LOSS, NONCAPITAL ASSETS	*3448	***	-	-	-	***	-	-	-	*5	1	14	3429
61 OTHER DEDUCTIONS	21947727	***	*435	*715	*2554	***	5307	**	*14761	*24543	51857	279566	21566880
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	898508	***	*258	*246	*906	***	1730	**	*2252	*10362	2711	31635	848011
63 CONST TAXABLE INC FRM REL FRN CORPS	2390	***	-	-	-	***	-	-	-	-	-	-	2390
64 NET INCOME, TOTAL	757607	***	*258	*245	*885	***	1704	**	*2252	*10149	2582	29782	709355
65 NET INCOME, FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	146125	***	*127	*83	*118	***	*435	**	*183	*742	105	12288	132021
70 NET OPERATING LOSS DEDUCTION	54979	***	*126	*83	*98	***	*220	**	-	-	-	8865	*45564
71 DIVIDENDS RECEIVED DEDUCTION	91146	***	*-0	-	*20	***	*216	-	*183	*742	105	3423	86457
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	652017	***	*52	*65	*321	***	*508	**	*828	*3808	991	9023	636214
74 NET L-T CAP GN TAXED AT ALT RATES	*57319	***	-	-	-	***	*4	**	-	*2352	-	-	*54963
75 INC TAX (BEFORE CRED), TOTAL (TX I)	267915	***	*12	*12	*58	***	*97	**	*285	*1478	371	4009	261562
76 REG AND ALTERNATIVE TAX (TX II)	250919	***	*12	*12	*49	***	*94	**	*272	*1330	362	3522	245235
77 TAX FRM RECOMP PRIOR YR INV CR	1914	***	-	-	-	***	-	-	-	*3	7	7	1897
78 ALTERNATIVE MINIMUM TAX	13961	***	-	-	*9	***	*3	-	*13	*145	2	471	13317
79 ENVIRONMENTAL TAX	1121	***	-	-	-	***	*-0	**	-	-	-	9	1112
80 FOREIGN TAX CREDIT	16340	***	-	-	-	***	-	-	-	-	-	70	16270
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*12118	***	-	-	-	***	*1	**	-	-	-	-	12118
85 INVEST CREDIT: COST OF PROPERTY	138215	***	-	-	-	***	-	-	-	-	-	-	138215
86 INVESTMENT QUALIFIED FOR CREDIT	179360	***	-	-	-	***	-	-	-	-	-	-	179360

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354
RETURNS WITH NET INCOME

					SIZE OF TOTAL ASSETS								
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*4	-	-	*4	**	-	-	-	-	-	-	-	-
2 TOTAL ASSETS	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
3 CASH	*493	-	-	*493	**	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*8	-	-	*8	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*524	-	-	*524	**	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*17	-	-	*17	**	-	-	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*160	-	-	*160	**	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*7	-	-	*7	**	-	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*34	-	-	*34	**	-	-	-	-	-	-	-	-
20 TOTAL LIABILITIES	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*33	-	-	*33	**	-	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*267	-	-	*267	**	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	*213	-	-	*213	**	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*208	-	-	*208	**	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*3	-	-	*3	**	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*530	-	-	*530	**	-	-	-	-	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*10	-	-	*10	**	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	*1758	-	-	*1758	**	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	*1706	-	-	*1706	**	-	-	-	-	-	-	-	-
35 INTEREST	*15	-	-	*15	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*23	-	-	*23	**	-	-	-	-	-	-	-	-
37 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*12	-	-	*12	**	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*628	-	-	*628	**	-	-	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*257	-	-	*257	**	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*109	-	-	*109	**	-	-	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*23	-	-	*23	**	-	-	-	-	-	-	-	-
51 TAXES PAID	*39	-	-	*39	**	-	-	-	-	-	-	-	-
52 INTEREST PAID	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
55 DEPRECIATION	*2	-	-	*2	**	-	-	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*-0	-	-	*-0	**	-	-	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY.	*4	-	-	*4	**	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*193	-	-	*193	**	-	-	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	*1129	-	-	*1129	**	-	-	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	*1106	-	-	*1106	**	-	-	-	-	-	-	-	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*1028	-	-	*1028	**	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*1018	-	-	*1018	**	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*9	-	-	*9	**	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*64	-	-	*64	**	-	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1012	*6	-	*16	*36	94	148	225	198	140	45	52	51
2 TOTAL ASSETS	131131084	-	-	*2565	*13507	70659	360145	1658226	3092750	4728529	3226954	7893139	110084610
3 CASH	3398424	-	-	*1590	*10180	50476	101869	300813	312143	347985	154205	242165	1876997
4 NOTES AND ACCOUNTS RECEIVABLE	3280020	-	-	*107	*960	*668	10767	86435	118596	154011	137842	368429	2402206
5 LESS: ALLOWANCE FOR BAD DEBTS	3711	-	-	-	-	-	-	-	*813	-	154	1089	1654
6 INVENTORIES	3033	-	-	-	-	-	-	-	-	-	-	622	2411
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	45758057	-	-	-	*565	*1968	72893	424571	792707	1548990	1029464	3399127	38487773
8 OTHER CURRENT ASSETS	8981626	-	-	*646	*1005	6538	40540	310400	422850	451403	469227	1044916	6234100
9 LOANS TO STOCKHOLDERS	*25354	-	-	-	-	-	*888	*546	*5414	-	-	2988	15519
10 MORTGAGE AND REAL ESTATE LOANS	4003231	-	-	-	-	*103	*15993	4427	13227	*9207	60100	18328	3881845
11 OTHER INVESTMENTS	57091452	-	-	-	*305	*9770	107735	455178	1319245	1989490	1203914	2494243	49511575
12 DEPRECIABLE ASSETS	2359286	-	-	*221	*761	1795	8292	53914	63004	146504	94187	214972	1775635
13 LESS: ACCUMULATED DEPRECIATION	300631	-	-	-	*319	*1107	3129	10972	10659	42653	29800	39559	162432
14 DEPLETABLE ASSETS	*274	-	-	-	-	-	*274	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	-	-	-	-	*137	-	-	-	-	-	-
16 LAND	235206	-	-	-	*42	*20	*597	*3345	3697	22509	12851	21577	170568
17 INTANGIBLE ASSETS (AMORTIZABLE)	11704	-	-	-	*18	-	-	*44	*1333	-	462	4143	5704
18 LESS: ACCUMULATED AMORTIZATION	4760	-	-	-	*9	-	-	-	*280	-	115	2526	1830
19 OTHER ASSETS	6292657	-	-	-	*-0	*428	*3563	29527	52286	101084	94772	124804	5886192
20 TOTAL LIABILITIES	131131084	-	-	*2565	*13507	70659	360145	1658226	3092750	4728529	3226954	7893139	110084610
21 ACCOUNTS PAYABLE	2443075	-	-	*382	*892	*491	7852	82527	82399	164785	164477	99996	1839273
22 MORT, NOTES, AND BONDS UNDER 1 YR	447403	-	-	-	-	-	-	*1228	*59958	*10687	1273	70027	304230
23 OTHER CURRENT LIABILITIES	35169741	-	-	-	*2077	10757	50009	437460	1265059	1135437	961861	2321487	28985594
24 LOANS FROM STOCKHOLDERS	*27387	-	-	-	-	-	-	-	-	*73	685	5860	20769
25 MORT, NOTES, BONDS, 1 YR OR MORE	277747	-	-	-	-	-	*6074	*2128	*22825	*18589	12960	62809	152362
26 OTHER LIABILITIES	48404637	-	-	*1017	-	*6875	70807	463072	558016	1609383	907035	2899890	41888541
27 CAPITAL STOCK	552136	-	-	-	-	*14555	*3590	*24111	*7168	*18520	18379	58357	407458
28 PAID-IN OR CAPITAL SURPLUS	2540956	-	-	*41	-	*10922	*17567	89878	195621	267287	254703	290620	1414317
29 RETAINED EARNINGS, APPROPRIATED	6856300	-	-	-	-	-	*6708	*9422	*24601	*43472	27748	53630	6690718
30 RETAINED EARNINGS, UNAPPROPRIATED	34415846	-	-	*1124	*10538	27059	197538	548682	877104	1460357	880878	2031033	28381551
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4145	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	69843783	*59626	-	*2143	*5623	13622	120211	1092276	1937448	2786981	1879738	4143791	57802324
34 BUSINESS RECEIPTS	59647823	*36752	-	*5	*2136	*9841	90907	935050	1732420	2461286	1623476	3584303	49171648
35 INTEREST	4573061	*6583	-	*130	*710	2632	14506	52593	122914	163572	109265	278155	3822001
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2424595	*300	-	*3	*6	*196	3729	20027	28970	61358	52493	128543	2128970
37 RENTS	212777	-	-	-	*6	*86	*221	2901	2015	5091	9006	11455	181996
38 ROYALTIES	*4	-	-	-	-	-	-	*3	-	-	-	-0	2
39 NET S-T CAP GAIN LESS NET LT LOSS	30270	*5	-	-	-	-	*42	*69	*1228	*371	*2324	1664	4102	20466
40 NET L-T CAP GAIN LESS NET ST LOSS	886889	4018	-	-	-	-	*194	*125	22757	17334	44610	21172	55038	721641
41 NET GAIN, NONCAPITAL ASSETS	9602	-	-	-	-	-	*43	*18	319	*40	*226	58	700	8200
42 DIVIDENDS, DOMESTIC CORPORATIONS	528359	26	-	*6	-	*139	959	7753	14311	29500	13430	24474	437762
43 DIVIDENDS, FOREIGN CORPORATIONS	8809	-	-	-	-	-	-	*9	-	*17	26	213	8543
44 OTHER RECEIPTS	1521592	11942	-	*2000	*2765	*449	9678	49637	19072	18997	49148	56807	1301097
45 TOTAL DEDUCTIONS	61481412	*21285	-	*1894	*4986	10141	91664	940106	1689753	2422904	1619248	3614591	51064841
46 COST OF SALES AND OPERATIONS	40254976	*15421	-	*17	*1069	*4986	44728	557250	1053013	1391915	1014763	2254980	33916833
47 COMPENSATION OF OFFICERS	195757	674	-	*160	*232	*631	*1532	14507	28594	31798	13243	28900	75487
48 REPAIRS	11705	1	-	-	-	*39	*25	*166	*437	1	237	988	9810
49 BAD DEBTS	64760	-	-	-	-	*22	*17	1014	2990	1508	3399	7093	48717
50 RENT PAID ON BUSINESS PROPERTY	329937	71	-	-	-	*19	*170	5139	8711	11674	10338	22035	271780
51 TAXES PAID	1703949	*194	-	*17	*226	*228	6152	27196	51195	86347	49245	109357	1373792
52 INTEREST PAID	207950	501	-	-	-	*25	*1949	3121	7602	5016	6441	6681	176613
53 CONTRIBUTIONS OR GIFTS	21798	-	-	-	-	*23	*36	284	545	2552	700	1516	16141
54 AMORTIZATION	12451	*40	-	-	-	-	*28	*109	*740	*515	891	2085	8045
55 DEPRECIATION	533841	18	-	-	*17	*77	962	7132	9696	18914	12002	26938	458086
56 DEPLETION	*2053	-	-	-	-	-	-	-	-	*32	133	-	1888
57 ADVERTISING	76473	*6	-	-	*13	*196	*321	2115	4205	4766	3054	10619	51176
58 PENSION, PROF SH, STOCK, ANNUITY	174795	-	-	-	-	*34	*411	6665	7834	8424	3701	7954	139772
59 EMPLOYEE BENEFIT PROGRAMS	428118	62	-	-	*20	*25	*275	4072	8813	13504	10167	29814	361366
60 NET LOSS, NONCAPITAL ASSETS	9293	-	-	-	-	*7	*80	*5	*91	*111	583	221	8195
61 OTHER DEDUCTIONS	17453558	*4297	-	*1700	*3408	3828	34977	311333	505288	845828	490349	1105409	14147140
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8362371	*38341	-	*249	*636	3482	28548	152170	247696	364077	260491	529200	6737483
63 CONST TAXABLE INC FRM REL FRN CORPS	7263	-	-	-	-	-	-	-	-	-	-	3	7260
64 NET INCOME, TOTAL	5945039	*38041	-	*246	*631	3286	24818	132143	218725	302719	207997	400660	4615773
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2300473	21	-	*31	*156	*482	1227	44168	60228	88371	89002	181081	1835707
70 NET OPERATING LOSS DEDUCTION	1885213	-	-	26	*156	*385	*460	38329	48799	64820	78177	161738	1492323
71 DIVIDENDS RECEIVED DEDUCTION	415260	21	-	*5	-	*97	767	5839	11429	23552	10825	19342	343384
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3676857	*38020	-	*232	*475	*2847	24412	88123	159333	217042	119070	222754	2804548
74 NET L-T CAP GN TAXED AT ALT RATES	461859	3858	-	-	-	-	*52	3126	9736	28603	15221	24221	377041
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1414824	*14786	-	*36	*71	*501	8607	33477	62577	84835	48087	88286	1073560
76 REG AND ALTERNATIVE TAX (TX II)	1381099	*14698	-	*36	*71	*482	8293	33300	62056	84214	46527	84705	1046715
77 TAX FRM RECOMP PRIOR YR INV CR	2053	15	-	-	-	-	*5	*19	*54	*10	29	22	1898
78 ALTERNATIVE MINIMUM TAX	25328	-	-	-	-	*19	*309	*157	*453	*502	1382	3204	19302
79 ENVIRONMENTAL TAX	6344	*72	-	-	-	-	-	*1	*14	109	148	355	5645
80 FOREIGN TAX CREDIT	38483	3014	-	-	-	-	-	-	-	*4	3	12	35449
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	24730	4	-	-	*9	-	*3	*41	*784	*585	752	613	21940
85 INVEST CREDIT: COST OF PROPERTY	91410	41	-	-	-	-	-	-	-	-	-	-	91369
86 INVESTMENT QUALIFIED FOR CREDIT	91771	41	-	-	-	-	-	-	-	-	-	-	91730

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2651	*24	*1027	*434	*189	149	168	137	210	125	42	62	84
2 TOTAL ASSETS	393496714	-	*45391	*58659	*62217	134842	359085	973961	3356618	4680031	3062290	10233282	370530338
3 CASH	8861020	-	*5418	*28929	*20556	*69582	127250	239277	607364	413035	185075	1394270	5770263
4 NOTES AND ACCOUNTS RECEIVABLE	36975692	-	*11892	*7825	*19671	*21524	72591	101419	317154	355346	306565	1173464	34588241
5 LESS: ALLOWANCE FOR BAD DEBTS.	528973	-	-	-	*1103	-	*1088	-	*14	*2118	5895	67584	451171
6 INVENTORIES	2396301	-	-	-	-	-	-	*598	*251	-	407	113755	2281290
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78759414	-	-	-	-	*2118	*37476	172448	736044	1298140	969029	2578385	72965773
8 OTHER CURRENT ASSETS	36915980	-	*921	*3295	*3290	*29694	24490	158861	507969	436183	395967	915028	34440283
9 LOANS TO STOCKHOLDERS	756620	-	*8995	*10116	-	-	*2980	-	*885	*8298	105	2036	723206
10 MORTGAGE AND REAL ESTATE LOANS	14726479	-	-	-	-	-	*17080	*911	25495	*25767	17959	264414	14374853
11 OTHER INVESTMENTS	179377679	-	-	*743	*936	*3174	41235	199837	948817	1817957	1010611	3328828	172025540
12 DEPRECIABLE ASSETS	8224743	-	*24691	*25077	*23083	*7636	*30345	35929	48081	89977	75728	271184	7593011
13 LESS: ACCUMULATED DEPRECIATION	2734639	-	*17897	*19133	*12590	*2493	*13851	9387	21329	25953	25517	75522	2510967
14 DEPLETABLE ASSETS	295518	-	-	-	-	-	-	-	-	-	538	-	294980
15 LESS: ACCUMULATED DEPLETION	135281	-	-	-	-	-	-	-	-	-	31	-	135250
16 LAND	699241	-	-	*1344	-	*43	*2496	*5254	*3194	*4650	3925	27096	651239
17 INTANGIBLE ASSETS (AMORTIZABLE)	1281469	-	*5284	-	*8219	*2710	*18153	*6586	*2345	*253	15295	34418	1188206
18 LESS: ACCUMULATED AMORTIZATION	216988	-	*132	-	*685	*1171	*7517	*1287	*977	*5	1605	4004	199605
19 OTHER ASSETS	27842438	-	*6220	*463	*839	*2025	*7445	63512	181338	258500	114134	277515	26930447
20 TOTAL LIABILITIES	393496714	-	*45391	*58659	*62217	134842	359085	973961	3356618	4680031	3062290	10233282	370530338
21 ACCOUNTS PAYABLE	39504497	-	*5985	*21	*19667	*48102	142442	47989	131023	632321	240344	678128	37558475
22 MORT, NOTES, AND BONDS UNDER 1 YR	11118755	-	*9459	-	*2201	*1622	*21988	*29331	18142	*33406	67247	81285	10854076
23 OTHER CURRENT LIABILITIES	67815593	-	*2079	*1398	*1160	*27528	44053	242095	1118654	1120683	638010	3344827	61275108
24 LOANS FROM STOCKHOLDERS	1920707	-	-	*6044	*1786	-	*16680	*21405	*17729	*273851	4169	70256	1508789
25 MORT, NOTES, BONDS, 1 YR OR MORE	17365426	-	*9892	-	*4832	*4477	*15664	*12756	97633	*44787	85050	334667	16755649
26 OTHER LIABILITIES	139073292	-	*1	*2107	*7201	*10042	*63751	320646	824958	1168567	1219532	2859723	132596764
27 CAPITAL STOCK	7178650	-	*5742	*14819	*2057	*10347	47435	53718	284456	193329	87128	378373	6101245
28 PAID-IN OR CAPITAL SURPLUS	57675699	-	*6053	*6767	*1203	*4221	60657	121800	558978	616486	389959	1750608	54158966
29 RETAINED EARNINGS, APPROPRIATED	1987507	-	-	-	*343	*41	*8570	*1548	*2702	*2579	24511	8404	1938809
30 RETAINED EARNINGS, UNAPPROPRIATED	52851395	-	*6180	*27503	*21768	28463	-61442	122672	317461	622686	308102	739813	50718188
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	2994809	-	-	-	-	*-0	*713	-	*15118	*28664	1761	12821	2935731
33 TOTAL RECEIPTS	142062928	*290775	*87220	*85366	*229004	217985	175345	590884	1859453	2062062	1485357	5270172	127709305
34 BUSINESS RECEIPTS	115911933	*227137	*85052	*82406	*223593	*208811	150621	502675	1632082	1729100	1206152	4542990	105321314
35 INTEREST	13922968	*30470	*1411	*1610	*5075	*3844	10162	42874	106794	206191	112519	318832	13083185
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3669138	*9030	-	-	-	-	*605	4413	25263	44586	25946	90392	3468903
37 RENTS	655060	-	*757	*1117	-	-	*455	*3085	*2389	*14094	3391	21362	608410
38 ROYALTIES	25702	-	-	-	-	-	-	-	-	*1	4	360	25337
39 NET S-T CAP GAIN LESS NET LT LOSS	413804	-	-	*140	-	-	*281	*238	1699	*952	1098	6634	402762
40 NET L-T CAP GAIN LESS NET ST LOSS	2556627	*6752	-	-	-	-	*53	*1736	12047	13447	24510	36648	2461433
41 NET GAIN, NONCAPITAL ASSETS	49326	-0	-	*22	-	-	*9	*44	*3059	*3426	70	1294	41402
42 DIVIDENDS, DOMESTIC CORPORATIONS	1208465	5627	-	*-0	-	-	*86	1682	15016	21814	12065	39753	1112421
43 DIVIDENDS, FOREIGN CORPORATIONS	514511	9	-	-	-	-	*13	*55	-	*490	279	315	513350
44 OTHER RECEIPTS	3135396	*11751	-	*70	*336	*5330	*13059	34082	61103	27961	99323	211592	2670789
45 TOTAL DEDUCTIONS	128085242	*257551	*81886	*80992	*207165	203747	140564	517250	1586550	1737228	1280996	4479134	117518180
46 COST OF SALES AND OPERATIONS	70204556	*183796	*19657	*1544	*113832	*53256	*9830	264365	850032	895456	703829	2320281	64788679
47 COMPENSATION OF OFFICERS	696097	-	*13183	*2742	*29060	*11353	*28925	7462	23393	23845	13111	73904	469119
48 REPAIRS	135462	365	*1000	*922	*205	*447	*1275	*183	827	*1906	1848	3182	123302
49 BAD DEBTS	540550	*6811	-	-	*1622	*284	*5862	*242	5722	5083	2612	13149	499162
50 RENT PAID ON BUSINESS PROFERTY	1324241	*2235	*3593	*1506	*5839	*2552	5159	3397	23458	22235	15778	38263	1200226
51 TAXES PAID	3332252	*1950	*3721	*1352	*5318	*1621	5387	14277	45392	43213	30676	142976	3036370
52 INTEREST PAID	3969952	*439	*3309	*423	*192	*688	*3269	*7855	13619	23734	14942	56052	3845431
53 CONTRIBUTIONS OR GIFTS	82032	*38	*47	*190	*193	*140	*117	*521	205	*238	379	912	79053
54 AMORTIZATION	210485	*63	-	*58	*-0	*225	*785	*1013	748	*632	718	5983	200258
55 DEPRECIATION	986371	*546	*4595	*1658	*4005	*1460	*3304	4859	7041	11812	7916	32347	906828
56 DEPLETION	23894	-	-	-	-	-	-	-	-	-	79	14	23802
57 ADVERTISING	300004	*162	*743	*491	*1438	*465	*908	3004	2643	3720	2453	12111	271866
58 PENSION, PROF SH, STOCK, ANNUITY	349066	-	-	-	*1931	-	*2225	*2008	2864	2895	2674	10646	323922
59 EMPLOYEE BENEFIT PROGRAMS	895106	*1587	*1804	-	*2911	*202	*1763	*2760	4728	10591	4878	21479	842403
60 NET LOSS, NONCAPITAL ASSETS	13632	-	*82	-	*3	-	*140	*5	*109	*280	104	451	12456
61 OTHER DEDUCTIONS	45021542	*59558	*30151	*70105	*40616	131054	71614	205298	599770	691589	478997	1747385	40895404
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13977686	*33224	*5334	*4374	*21839	14238	34781	73634	278903	324834	204362	791038	12191126
63 CONST TAXABLE INC FRM REL FRN CORPS	680977	-	-	-	-	-	*2	-	-	*2103	3671	11	675190
64 NET INCOME, TOTAL	10989525	*24194	*5334	*4374	*21839	14238	34179	69221	253640	282351	182086	700657	9397412
65 NET INCOME, FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5305590	*26083	*8153	*192	*85	*2939	*4219	16244	100288	86067	75040	141202	4845079
70 NET OPERATING LOSS DEDUCTION	4361860	*21653	*8153	*191	*85	*2939	*4150	14899	87443	69608	65244	109237	3978257
71 DIVIDENDS RECEIVED DEDUCTION	943730	4430	-	*-0	-	-	*69	1346	12844	16458	9796	31965	866822
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6298799	*7359	*645	*4182	*21754	*11481	33051	55911	186838	210634	125622	581880	5059442
74 NET L-T CAP GN TAXED AT ALT RATES	1614014	*8	-	-	-	-	*53	*1713	9411	*1489	14387	13654	1573300
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2154644	*3208	*98	*642	*6811	*2699	11407	21091	74188	82847	48726	231225	1671702
76 REG AND ALTERNATIVE TAX (TX II)	2073877	*3023	*98	*642	*6811	*2554	11330	21091	73180	81721	47670	228732	1597024
77 TAX FRM RECOMP PRIOR YR INV CR	4364	-	-	-	-	-	*76	-	*14	*14	2	68	4191
78 ALTERNATIVE MINIMUM TAX	63625	*181	-	-	-	*145	-	-	*969	965	929	1717	58720
79 ENVIRONMENTAL TAX	12778	*4	-	-	-	-	-	-	*26	147	125	708	11767
80 FOREIGN TAX CREDIT	333779	-	-	-	-	-	*2	-	-	*709	51	344	332672
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	2675
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2675	-	-	-	-	-	-	*1	*264	*166	114	761	123923
84 GENERAL BUSINESS CREDIT	125249	*19	-	-	-	-	-	-	-	-	-	-	33102
85 INVEST CREDIT: COST OF PROPERTY	33102	-	-	-	-	-	-	-	-	-	-	-	35119
86 INVESTMENT QUALIFIED FOR CREDIT	35119	-	-	-	-	-	-	-	-	-	-	-	

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 49
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44393	1749	22379	7656	6088	3378	2670	283	99	55	16	11	8
2 TOTAL ASSETS	39736798	-	704143	1256454	2177356	2327520	5291381	1869887	1468428	1918839	1146461	1783674	10792655
3 CASH	5966600	-	190031	402616	518320	744903	1523923	518940	324816	226360	121722	123988	1270983
4 NOTES AND ACCOUNTS RECEIVABLE	8848476	-	149055	264799	613330	614017	1728730	738387	574179	738691	282880	492876	2651532
5 LESS: ALLOWANCE FOR BAD DEBTS	89128	-	*1668	*350	3679	5425	17455	8682	3917	*6198	1865	1107	38783
6 INVENTORIES	16339	-	-	-	-	*5041	*606	-	*352	*1371	3979	7	4984
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	889727	-	*1284	*8046	*6832	*39198	*42338	*42006	*71081	*158298	58943	219267	242435
8 OTHER CURRENT ASSETS	2123656	-	25846	62061	164352	104237	330995	108143	121164	320773	160603	97653	627831
9 LOANS TO STOCKHOLDERS	637005	-	127941	80082	131949	93476	172726	11516	7244	*9365	1808	897	-
10 MORTGAGE AND REAL ESTATE LOANS	162011	-	*8305	*28441	*18225	*27019	*24538	*18457	*16940	-	18065	1994	27
11 OTHER INVESTMENTS	6322823	-	*12734	56079	131194	318216	460035	42032	133520	190453	373221	662757	3942582
12 DEPRECIABLE ASSETS	4860540	-	323559	462145	597339	468957	891624	312974	181526	220253	87894	150326	1163951
13 LESS: ACCUMULATED DEPRECIATION	2395197	-	191016	296810	347438	260622	440519	112625	86201	75849	25687	58667	499764
14 DEPLETABLE ASSETS	*3018	-	-	-	*1109	-	*1865	*44	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1199	-	-	-	-	-	*1199	-	-	-	-	-	-
16 LAND	200131	-	*14120	*6935	41784	*17599	39417	21399	20206	*16873	5065	5373	11360
17 INTANGIBLE ASSETS (AMORTIZABLE)	2441873	-	29139	108226	238591	129168	315379	74187	51102	114550	43158	32828	1305546
18 LESS: ACCUMULATED AMORTIZATION	557383	-	12115	52891	115887	54390	120594	*13822	19040	20857	10130	1788	135870
19 OTHER ASSETS	1307505	-	26929	127074	181344	86125	338973	116932	75455	24756	26806	57268	245843
20 TOTAL LIABILITIES	30736798	-	704143	1256454	2177356	2327520	5291381	1869887	1468428	1918839	1146461	1783674	10792655
21 ACCOUNTS PAYABLE	10319770	-	172622	371825	741071	865730	2257939	937016	590711	816891	258488	418704	2888773
22 MORT, NOTES, AND BONDS UNDER 1 YR	3804804	-	56598	69362	123648	84923	2303815	101512	43291	38966	47348	40272	895069
23 OTHER CURRENT LIABILITIES	3911156	-	87134	135290	131965	194248	1093431	236815	356044	483709	379563	291289	521669
24 LOANS FROM STOCKHOLDERS	225006	-	29090	31855	60053	40015	35153	*19029	*5967	*921	2264	-	659
25 MORT, NOTES, BONDS, 1 YR OR MORE	2867239	-	106764	260813	345316	231885	594589	175270	89328	114291	167186	196975	584820
26 OTHER LIABILITIES	1872666	-	5423	28511	55923	41373	279426	59377	65114	20981	142971	150537	1023030
27 CAPITAL STOCK	1269518	-	90797	89909	120634	82972	361830	48697	85295	89323	23313	46530	230219
28 PAID-IN OR CAPITAL SURPLUS	3466496	-	40052	102507	48090	40255	689902	40567	100538	195190	78669	158524	1972201
29 RETAINED EARNINGS, APPROPRIATED	34432	-	*28	-	*25202	-	*2418	-	-	-	577	357	5849
30 RETAINED EARNINGS, UNAPPROPRIATED	3743645	-	107765	407139	549413	623885	-1802224	163208	80280	168867	64395	485675	2895242
31 OTHER RETAINED EARNINGS (1120S)	793776	-	73232	-1801	89503	218653	198179	129855	77331	*2717	11106	-	-
32 LESS: COST OF TREASURY STOCK	1576710	-	*65362	238956	113462	96420	723077	41460	25472	*13018	29418	5189	224875
33 TOTAL RECEIPTS	27173693	283517	3204779	2772082	2570413	2378543	5186769	1656836	1227727	1003622	697772	835606	5356026
34 BUSINESS RECEIPTS	25070854	266053	3141458	2708764	2363141	2271446	4747346	1564546	999397	802675	636312	769473	4800244
35 INTEREST	665651	2187	15029	32113	54677	43470	138754	33712	31193	42552	37476	29379	205109
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26612	-	-	-	*1194	*525	*1257	*721	*2301	*2292	5357	2756	10209
37 RENTS	110905	*300	*1746	*2912	6076	*4612	23353	*2197	5206	*10590	2733	9493	41687
38 ROYALTIES	*7607	-	*126	-	-	-	-	-	-	*-0	-	-	7480
39 NET S-T CAP GAIN LESS NET LT LOSS	7364	-	-	*2841	*49	*119	*2079	*11	*328	*570	864	87	416
40 NET L-T CAP GAIN LESS NET ST LOSS	71641	-	*7679	*5842	*693	*7378	18723	*1778	*3598	*1180	2653	4278	17838
41 NET GAIN, NONCAPITAL ASSETS	36871	*3	*6490	*1672	*5141	3332	10455	3682	303	*329	85	2334	3046
42 DIVIDENDS, DOMESTIC CORPORATIONS	39520	*660	*44	*29	*1668	8355	5572	*875	1957	2991	2846	7287	7235
43 DIVIDENDS, FOREIGN CORPORATIONS	*67386	-	-	-	-	*59	*128	-	-	-	-	2025	65174
44 OTHER RECEIPTS	1069282	14315	32208	17909	137774	39246	239102	49313	183445	140444	9445	8494	197588
45 TOTAL DEDUCTIONS	24202517	227714	2801007	2585745	2374394	2138728	4765027	1490447	1118146	891120	618000	681202	4510987
46 COST OF SALES AND OPERATIONS	4166686	*80599	708948	556786	89057	284820	1011721	*443674	*211003	*91834	212634	236096	239514
47 COMPENSATION OF OFFICERS	3604994	43542	567938	464863	545813	429565	752222	206826	88944	95205	24908	22125	363042
48 REPAIRS	135926	*301	10637	17996	15805	14376	26186	7230	6499	3393	4320	2819	26363
49 BAD DEBTS	149191	*1521	7619	8021	17342	16010	51161	9850	8564	2256	7360	1916	17571
50 RENT PAID ON BUSINESS PROPERTY	979455	8528	176614	67494	86638	73983	158811	28853	34207	32122	11167	15756	285281
51 TAXES PAID	834370	4655	84954	81748	87401	75789	139250	34013	32385	30129	20652	33363	210030
52 INTEREST PAID	468720	2202	17404	30395	43577	30356	86450	24662	16507	21181	20712	22700	152572
53 CONTRIBUTIONS OR GIFTS	35369	*71	1451	2199	2321	3185	5815	1534	1189	1785	706	327	14786
54 AMORTIZATION	166680	*1516	3812	13790	23149	6654	33090	9532	7593	9491	3051	2352	52653
55 DEPRECIATION	624757	4726	44015	69689	85837	58416	106233	29565	20091	30664	7962	21994	145564
56 DEPLETION	*3174	-	*3111	-	-	-	-	-	*12	-	-	-	51
57 ADVERTISING	210899	*1228	29971	33764	22885	22683	36114	17770	7507	5619	2639	2419	28300
58 PENSION, PROF SH, STOCK, ANNUITY	432541	*4344	*46110	25119	55158	64301	109463	26279	18339	14978	5682	5260	57508
59 EMPLOYEE BENEFIT PROGRAMS	446373	*1195	40871	24927	38398	31023	62048	18488	17470	26465	6580	11333	167577
60 NET LOSS, NONCAPITAL ASSETS	8618	*293	*387	-	*676	*2463	1198	*162	*152	*638	241	82	2327
61 OTHER DEDUCTIONS	11934764	72994	1057164	1188951	1260337	1025105	2185264	632009	647684	525360	289385	302661	2747849
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2971176	55803	403772	186337	196019	239815	421742	166389	109582	112502	79772	154404	845039
63 CONST TAXABLE INC FRM REL FRN CORPS	67364	-	-	-	-	-	*1306	-	*94	-	3	3251	62709
64 NET INCOME, TOTAL	3011927	55803	403772	186337	194825	239290	421791	165668	107374	110210	74418	154900	897540
65 NET INCOME, FORM 1120-A	17142	-	14054	*3088	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	871062	*34143	304835	72311	63877	79684	164755	96401	43054	*2643	9358	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	277275	*3775	33633	16169	34200	11428	43734	10526	8043	28198	10911	9045	67613
70 NET OPERATING LOSS DEDUCTION	246010	*3245	33598	*16145	32864	*4837	39524	*9827	*6471	*25805	8633	3237	61824
71 DIVIDENDS RECEIVED DEDUCTION	31265	*530	*35	*24	*1336	6591	4210	*700	1572	2393	2278	5807	5788
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1872330	17885	65304	97830	96749	148833	214859	58740	56277	81546	57793	145855	830659
74 NET L-T CAP GN TAXED AT ALT RATES	32627	-	-	-	-	*5377	*5850	*672	*1345	*110	979	4078	14216
75 INC TAX (BEFORE CRED), TOTAL (TX I)	643979	5937	9853	15970	16396	38379	66621	21329	21840	33097	23410	58442	332706
76 REG AND ALTERNATIVE TAX (TX II)	639529	5930	9824	15665	16355	38223	66372	21287	21796	32282	23099	58020	330676
77 TAX FRM RECOMP PRIOR YR INV CR	1047	*6	*29	*305	*41	*156	139	*41	14	*51	36	57	171
78 ALTERNATIVE MINIMUM TAX	2104	-	-	-	-	-	*110	*-0	*18	*700	226	207	842
79 ENVIRONMENTAL TAX	1298	-	-	-	-	-	-	-	*12	*63	49	157	1018
80 FOREIGN TAX CREDIT	*49507	-	-	-	-	*3	-	*3	-	*-0	-	1386	48115
81 U.S. POSSESSIONS TAX CREDIT	2	-	-	2	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6325	*209	*398	1830	*830	*592	1185	*43	*50	*197	110	-	880
85 INVEST CREDIT: COST OF PROPERTY	*149	-	-	-	-	-	*36	-	-	*112	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*3022	-	-	-	-	-	*2947	-	-	*76	-	-	-

MAJOR GROUP 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	174267	10464	77887	36041	21651	13871	11854	1310	737	257	113	58	25
2 TOTAL ASSETS	112522167	-	2968367	5794069	7598440	9781556	23954702	8940452	11079049	9243659	8256113	8694494	16211267
3 CASH	11205874	-	1094981	1370573	1419048	1344323	2409026	670695	878670	439579	387898	362804	828278
4 NOTES AND ACCOUNTS RECEIVABLE	10973161	-	162555	398296	590388	747670	2002172	890442	1113866	914288	796799	1384771	1971913
5 LESS: ALLOWANCE FOR BAD DEBTS.	157435	-	*108	*3348	*34	*6351	17067	8112	23299	6056	19875	49013	24173
6 INVENTORIES	8911237	-	*31440	132513	185340	412169	1874649	730334	1317328	733945	994157	1386385	1112978
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	946298	-	*1277	*7572	65491	108141	175769	27346	144569	173388	125659	83027	34060
8 OTHER CURRENT ASSETS	9251599	-	162632	307469	579549	812626	2284714	898991	1211837	677803	623105	652417	1040457
9 LOANS TO STOCKHOLDERS	2259148	-	176451	319217	397840	280443	480768	169137	123406	94220	34750	77718	105199
10 MORTGAGE AND REAL ESTATE LOANS	6710801	-	43736	193766	438617	585886	1024870	367757	728660	650863	405983	962450	1308212
11 OTHER INVESTMENTS	15834541	-	109032	385827	680318	844643	2634262	1239770	1442400	1385801	1819711	881605	4411174
12 DEPRECIABLE ASSETS	45153295	-	1966274	3442261	3724283	5287317	11025290	3728915	3765675	3402014	2653987	2403804	3753477
13 LESS: ACCUMULATED DEPRECIATION	18159426	-	1296193	1969395	1955556	2507853	4728724	1463691	1362202	933639	909143	616415	416614
14 DEPLETABLE ASSETS	796108	-	-	*35819	*5289	*13795	36220	41369	50237	696	66394	2	546288
15 LESS: ACCUMULATED DEPLETION	144478	-	-	*4982	*1619	*-0	*6427	*23164	*37966	682	19243	1	50394
16 LAND	12580569	-	359010	929242	1118160	1557013	3401451	1091108	1165594	721751	683326	610891	943024
17 INTANGIBLE ASSETS (AMORTIZABLE)	897835	-	51614	57387	29038	42998	212029	122405	119235	45685	63067	118126	36250
18 LESS: ACCUMULATED AMORTIZATION	272001	-	25649	30545	13774	15105	50934	25210	42000	16811	17960	18861	15132
19 OTHER ASSETS	5735041	-	131316	222398	336063	273842	1196635	482359	483038	960814	567498	454806	626270
20 TOTAL LIABILITIES	112522167	-	2968367	5794069	7598440	9781556	23954702	8940452	11079049	9243659	8256113	8694494	16211267
21 ACCOUNTS PAYABLE	4551763	-	157955	166546	199094	309092	939416	304543	369736	448045	428363	274848	954127
22 MORT, NOTES, AND BONDS UNDER 1 YR	13741526	-	113987	260373	632407	840007	3146065	1524405	1558492	1466456	909941	851675	2437718
23 OTHER CURRENT LIABILITIES	7181481	-	232099	355202	367174	530550	1477629	464542	869335	430173	428570	780120	1246086
24 LOANS FROM STOCKHOLDERS	5433069	-	565656	528047	574603	751939	1240112	418464	420138	290427	73221	170816	399645
25 MORT, NOTES, BONDS, 1 YR OR MORE	36292986	-	393386	1016130	1629160	2516158	7410574	2919244	3835967	3681159	3852826	3424932	5613451
26 OTHER LIABILITIES	8755986	-	145311	405433	481160	727965	1628961	1338845	937003	624212	520545	803345	1143206
27 CAPITAL STOCK	7483708	-	612955	837755	799480	795862	1760272	525379	552756	536223	367632	251843	443549
28 PAID-IN OR CAPITAL SURPLUS	11698019	-	221088	411626	431568	610753	2037050	1365798	1038423	760866	1220132	1339859	2260855
29 RETAINED EARNINGS, APPROPRIATED	437825	-	*45004	*24274	*58185	62123	180534	*31191	*20978	*12595	84	2858	-
30 RETAINED EARNINGS, UNAPPROPRIATED	15142465	-	478020	1755211	2322672	2530850	3779300	-136261	1008798	819230	311326	475215	1798105
31 OTHER RETAINED EARNINGS (1120S)	3949402	-	95911	265601	288113	410749	790268	326278	588647	242521	248577	491606	201131
32 LESS: COST OF TREASURY STOCK	2146061	-	93004	232129	185176	304492	435480	141976	121225	68248	105103	172622	286606
33 TOTAL RECEIPTS	71683363	2004512	8033340	6559402	5594357	6837117	14741230	5233586	6225699	3546897	3927680	4218643	4760901
34 BUSINESS RECEIPTS	54263479	1113104	6896000	5247187	4166434	5030905	11446523	4023213	4866652	2426727	3040464	3024227	2982041
35 INTEREST	2483974	77757	62878	98326	151773	174841	361231	117483	192892	170405	156627	261393	658369
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	65313	3827	*51	*686	3315	6213	11332	8311	6397	*11160	3479	4859	5683
37 RENTS	5745042	112205	248541	497923	710167	1000644	1352609	390795	384186	294546	257842	271290	224294
38 ROYALTIES	118002	*905	*6476	*19646	*1581	*15708	8738	*8854	43637	*400	11242	692	123
39 NET S-T CAP GAIN LESS NET LT LOSS	170339	*1401	*110173	*862	*3071	*7799	15231	*4551	3307	*3303	5601	3531	11509
40 NET L-T CAP GAIN LESS NET ST LOSS	2390707	251758	68795	100417	104552	159217	429374	152868	180460	222863	152589	99247	468567
41 NET GAIN, NONCAPITAL ASSETS	508297	52526	27601	17971	41029	55545	138122	22985	46235	31589	8971	15655	50066
42 DIVIDENDS, DOMESTIC CORPORATIONS	170750	*279	*2350	11687	16349	10616	39800	13564	15830	15878	18257	6720	19419
43 DIVIDENDS, FOREIGN CORPORATIONS	2294	*10	*25	*17	-	*9	947	*106	*104	**	863	187	27
44 OTHER RECEIPTS	5765166	390741	610449	564680	396086	375621	937323	490857	485998	370025	271744	530840	340803
45 TOTAL DEDUCTIONS	61805244	1263757	7090318	5766881	4816118	5910869	12808944	4627606	5360722	2964037	3535281	3696528	3964183
46 COST OF SALES AND OPERATIONS	24838174	477767	1236794	1174040	1593768	2214520	5847509	2477835	2940217	1559319	1985042	1851367	1479997
47 COMPENSATION OF OFFICERS	4034892	14821	913565	856263	371983	456216	667509	181979	218605	105848	68564	60378	119160
48 REPAIRS	862271	23718	103043	109836	114924	120145	192218	46246	46239	30822	36663	17224	21193
49 BAD DEBTS	264931	14159	4886	*9782	30184	37541	73885	8055	24648	12241	7335	22875	19339
50 RENT PAID ON BUSINESS PROPERTY	1493886	33842	238233	193145	140118	282767	234572	63116	85803	32802	55143	79681	54664
51 TAXES PAID	2543346	82073	242307	267279	234081	287332	575718	158379	183172	106924	100502	134517	171061
52 INTEREST PAID	4123038	143745	89240	131446	185909	307911	782810	264733	300973	318526	332911	383108	881728
53 CONTRIBUTIONS OR GIFTS	65123	308	3512	3285	3789	4840	9232	4924	6768	6961	3644	4993	12868
54 AMORTIZATION	122671	8936	9595	5832	1673	6084	17772	18686	12706	11544	8560	11711	9573
55 DEPRECIATION	2319621	69496	153775	198833	219584	257539	512144	186716	166135	127900	117530	142680	167287
56 DEPLETION	23802	*65	*323	*1680	*3201	*945	1921	*3062	8822	*873	2790	121	-0
57 ADVERTISING	839516	11425	219076	77429	46832	79763	144600	52486	55513	24412	38774	64291	24915
58 PENSION, PROF SH, STOCK, ANNUITY	359432	3751	39033	37067	89021	32841	89218	15839	20554	6372	10152	9467	6117
59 EMPLOYEE BENEFIT PROGRAMS	246370	1938	22758	18961	25468	21261	50991	13047	28941	6876	11897	17841	26392
60 NET LOSS, NONCAPITAL ASSETS	53292	14565	*469	*2789	*875	*1928	5549	15015	551	*1839	1438	2096	6178
61 OTHER DEDUCTIONS	19614880	363150	3813712	2679213	1754709	1799236	3603296	1117489	1261076	610778	754336	894176	963710
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9878119	740755	943022	792521	778238	926248	1932286	605981	864977	582860	392399	522115	796717
63 CONST TAXABLE INC FRM REL FRN CORPS	*679	-	-	-	-	-	*297	-	-	-	19	-	362
64 NET INCOME, TOTAL	9810740	736928	942971	791835	774923	920036	1918508	597670	858579	571699	388939	517256	791396
65 NET INCOME, FORM 1120-A	83646	*1606	43917	36621	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	3358090	328203	501798	284779	237607	293783	721519	199996	299698	140832	111609	195596	42671
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2157276	216425	165656	100767	106884	133991	324913	136091	144221	152244	117941	144264	413878
70 NET OPERATING LOSS DEDUCTION	2027097	216194	163753	93931	94076	125888	293021	124891	131520	139778	105313	140224	398506
71 DIVIDENDS RECEIVED DEDUCTION	130179	*230	*1903	6836	12807	8103	31892	11200	12701	12466	12628	4040	15372
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4328668	193232	275886	407047	430443	493298	883811	265128	415817	280263	167933	177661	338150
74 NET L-T CAP GN TAXED AT ALT RATES	533054	15934	-	-	*9867	60239	112004	55926	85262	64426	50773	13325	65328
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1280355	66209	43951	71770	82747	120048	276477	96635	156342	107123	62830	71955	124268
76 REG AND ALTERNATIVE TAX (TX II)	1251248	63362	43879	70915	81573	119697	271366	94131	154341	104302	61535	69193	116955
77 TAX FRM RECOMP PRIOR YR INV CR	2025	*34	*24	*45	*78	*172	193	509	138	232	70	335	195
78 ALTERNATIVE MINIMUM TAX	20627	1082	*47	-	*7	-	4111	1952	1741	2189	1051	2170	6278
79 ENVIRONMENTAL TAX	1624	*45	-	-	-	*5	*17	*43	123	157	175	220	840
80 FOREIGN TAX CREDIT	1203	-	-	-	-	*33	*125	*622	*23	*19	307	-	75
81 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	7	-	-	360	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1009	-	-	-	-	-	*11	*1	-	973	24	**	
84 GENERAL BUSINESS CREDIT	33249	788	*1318	*1827	1540	3395	6584	1757	2035	2585	2003	872	8545
85 INVEST CREDIT: COST OF PROPERTY	42026	-	-	-	-	-	*12502	*3205	*1002	*593	1313	2005	21407
86 INVESTMENT QUALIFIED FOR CREDIT	71730	-	-	-	-	*2237	*14614	*3441	*18125	*4270	5524	2005	21513

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	68905	4318	23664	17925	9880	6994	5238	490	236	108	32	16	5
2 TOTAL ASSETS	41349209	-	1039651	2968651	3510924	4824284	10083946	3244950	3471680	3635027	2197250	2331931	4040916
3 CASH	3873491	-	213512	509959	480820	627425	1007616	200447	312046	173791	108377	76793	162704
4 NOTES AND ACCOUNTS RECEIVABLE	2475689	-	38935	195340	170436	203300	573182	214532	149795	327359	74516	260027	268268
5 LESS: ALLOWANCE FOR BAD DEBTS	15354	-	*57	*479	-	*92	*850	*2755	*1868	*1274	2993	4207	779
6 INVENTORIES	571485	-	-	-	-	*223	*73925	47370	35885	125565	139862	58661	89993
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	397799	-	*101	*5475	*56917	66829	121583	*12987	48932	*32360	3	52603	9
8 OTHER CURRENT ASSETS	3082146	-	47262	104627	179539	329645	697421	223022	198481	401626	138983	151845	609694
9 LOANS TO STOCKHOLDERS	866917	-	54144	149978	239704	110255	144768	61442	37588	43592	5585	19861	-
10 MORTGAGE AND REAL ESTATE LOANS	1653449	-	*15829	*85060	154764	298306	349889	108598	237232	197981	31363	157249	17178
11 OTHER INVESTMENTS	5669866	-	43799	213216	270306	387752	1307678	542378	430574	617531	601829	281546	973258
12 DEPRECIABLE ASSETS	26904905	-	1169952	2607872	2666414	3761472	6827569	2211829	2145869	1771299	1144332	1406998	1191299
13 LESS: ACCUMULATED DEPRECIATION	12108869	-	784928	1516653	1432186	1923623	3048693	961515	789948	581811	400362	430200	238948
14 DEPLETABLE ASSETS	608881	-	-	*10429	*12	*9711	*8621	*31962	*1586	-	271	2	546288
15 LESS: ACCUMULATED DEPLETION	68358	-	-	*800	-	-	*405	*16080	*677	-	-	1	50394
16 LAND	5523654	-	207923	529528	545726	844568	1536512	435583	534334	275437	217334	187404	209303
17 INTANGIBLE ASSETS (AMORTIZABLE)	282340	-	*20890	11623	9313	23839	55604	25141	46291	18343	29127	23638	18530
18 LESS: ACCUMULATED AMORTIZATION	106965	-	*7369	8769	6095	9786	19274	7811	15088	6363	7315	9644	9452
19 OTHER ASSETS	1738132	-	19656	72245	175254	94460	448802	117820	100646	239591	116338	99358	253963
20 TOTAL LIABILITIES	41349209	-	1039651	2968651	3510924	4824284	10083946	3244950	3471680	3635027	2197250	2331931	4040916
21 ACCOUNTS PAYABLE	1186448	-	42385	42192	61913	99160	284066	81226	74941	160326	90896	60475	188867
22 MORT, NOTES, AND BONDS UNDER 1 YR	3404800	-	42596	117613	215338	321712	721127	322493	201476	514838	177345	65031	705230
23 OTHER CURRENT LIABILITIES	2103979	-	44650	127032	95085	162117	465379	84768	205708	146036	85652	238366	449186
24 LOANS FROM STOCKHOLDERS	1939003	-	166736	280841	186671	324751	435077	108991	72615	*88284	16603	57068	201366
25 MORT, NOTES, BONDS, 1 YR OR MORE	13944415	-	170889	609174	851272	1485967	3441426	1209338	1575508	1311776	1074887	931427	1282751
26 OTHER LIABILITIES	3176703	-	64554	92533	120639	344704	432231	759074	230851	248813	156888	221285	505130
27 CAPITAL STOCK	3697610	-	288151	462377	439204	440051	920688	340698	282216	319815	95204	64987	44219
28 PAID-IN OR CAPITAL SURPLUS	3776327	-	85115	203274	235245	293212	592710	842770	286859	187988	71241	593782	384131
29 RETAINED EARNINGS, APPROPRIATED	87560	-	*31	*9236	*1060	*8775	*53049	*4440	*879	*9700	-	390	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8750509	-	140100	1038957	1338503	1522736	2862425	-494846	487668	610153	433518	248684	562612
31 OTHER RETAINED EARNINGS (1120S)	580272	-	5616	104764	55974	9233	159127	*46829	103220	*95510	-	-	-
32 LESS: COST OF TREASURY STOCK	1298415	-	*11173	119342	89979	188133	283360	60829	50261	58212	4985	149564	282577
33 TOTAL RECEIPTS	18064046	852040	1554536	1713263	1391176	1989319	3791135	1267673	1239252	1254855	1077197	750010	1183589
34 BUSINESS RECEIPTS	10519615	476615	1246629	1095928	614140	806935	2135843	782638	769032	715948	789221	375462	711225
35 INTEREST	775638	34958	7550	40551	51753	100389	138887	41447	55011	65555	29777	65941	143820
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	32281	3728	*51	*680	2889	*2177	9243	7111	2126	*869	1425	1498	484
37 RENTS	4392750	97385	217676	416899	580631	857540	1056604	243824	257997	164251	153135	223851	122959
38 ROYALTIES	32824	*365	*6476	*11941	-	*9225	*378	*938	*1610	*264	814	692	122
39 NET S-T CAP GAIN LESS NET LT LOSS	27375	*419	*765	-	*1885	*7745	*4859	*422	*780	*52	26	-	10423
40 NET L-T CAP GAIN LESS NET ST LOSS	976867	137821	30043	61113	60877	96578	195961	64646	47660	154441	34010	34155	59562
41 NET GAIN, NONCAPITAL ASSETS	207456	42948	*18774	*2768	8961	14262	46211	3407	26259	24071	2148	2250	15398
42 DIVIDENDS, DOMESTIC CORPORATIONS	110266	*240	*1231	8967	14158	8505	23493	10894	7127	12716	11500	175	11261
43 DIVIDENDS, FOREIGN CORPORATIONS	1066	-	*25	-	-	*9	*872	*45	*-0	-	109	-	7
44 OTHER RECEIPTS	987907	57562	25318	74417	55883	85955	178786	112300	71650	116689	55032	45987	108329
45 TOTAL DEDUCTIONS	14935351	597646	1345980	1366064	1079024	1642353	3120228	1069912	1036615	1007081	988541	623334	1058574
46 COST OF SALES AND OPERATIONS	3696055	201448	108041	202886	132993	268786	851159	302235	301619	385450	546925	146305	248209
47 COMPENSATION OF OFFICERS	878255	*1996	140341	101381	49950	130930	201438	71366	33522	35674	21556	15468	74632
48 REPAIRS	441167	13259	46310	49786	51405	77385	109054	26772	24650	19157	11514	7503	4373
49 BAD DEBTS	49604	3317	*515	-	*19136	*746	5143	4585	1696	9119	1142	3086	1117
50 RENT PAID ON BUSINESS PROPERTY	540532	25100	53626	36846	50221	174119	50997	23802	24881	11763	19612	34425	35138
51 TAXES PAID	1299400	56690	94347	149093	140059	161859	295820	90359	88628	61273	39526	80595	41152
52 INTEREST PAID	1728078	93210	32544	77416	91975	176985	354040	118068	131235	136935	117108	108404	290159
53 CONTRIBUTIONS OR GIFTS	25760	113	*772	1968	960	2277	4785	2483	3756	4111	542	2729	1263
54 AMORTIZATION	51242	5868	*2750	3209	387	2447	5666	2679	7644	5466	2951	8257	3918
55 DEPRECIATION	1296160	59586	57104	123219	132959	164776	287184	113892	89535	79947	61820	75083	51056
56 DEPLETION	3389	-	*323	*2	-	-	*239	*913	*701	*873	216	121	-
57 ADVERTISING	156859	3764	51763	23990	11628	6559	16780	3634	3925	8603	8023	4329	13859
58 PENSION, PROF SH, STOCK, ANNUITY	69708	*233	-	*5432	*3196	*11507	32872	4534	3842	2356	1133	1805	2798
59 EMPLOYEE BENEFIT PROGRAMS	80484	*674	*5338	5721	8372	3122	15839	6130	8344	2570	3163	2852	18358
60 NET LOSS, NONCAPITAL ASSETS	11361	*6569	-	*1064	*71	*472	*113	*2470	*17	*4	166	374	42
61 OTHER DEDUCTIONS	4607296	125818	752207	584050	385711	460382	889100	295989	312620	243781	153143	131997	272498
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3128695	254394	208557	347199	312152	346966	670907	197760	202637	247774	88656	126677	125015
63 CONST TAXABLE INC FRM REL FRN CORPS	*671	-	-	-	-	-	*290	-	-	-	19	-	362
64 NET INCOME, TOTAL	3097084	250666	208505	346519	309263	344789	661954	190649	200512	246905	87250	125179	124893
65 NET INCOME, FORM 1120-A	38259	*1515	18579	18165	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	351252	14832	82200	73927	48367	13426	67066	*3809	23099	*24526	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	646225	100639	38942	40613	48036	54468	116514	37759	38295	63784	25188	38540	43447
70 NET OPERATING LOSS DEDUCTION	561603	100447	37934	35046	37006	47881	97389	28694	32575	53818	17974	38399	34438
71 DIVIDENDS RECEIVED DEDUCTION	84622	*192	*1008	5568	11030	6587	19125	9064	5720	9965	7214	141	9009
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2123614	135455	87777	231980	212860	277931	488405	151047	139231	160235	70610	86639	81446
74 NET L-T CAP GN TAXED AT ALT RATES	270979	*5916	-	-	-	33915	65998	31407	9932	46659	18623	8227	50302
75 INC TAX (BEFORE CRED), TOTAL (TX I)	620722	45162	14415	39963	41427	68189	152661	54960	54463	59720	26316	33595	29851
76 REG AND ALTERNATIVE TAX (TX II)	611338	43498	14415	39963	41185	68026	149972	53871	53456	58353	26035	33051	29513
77 TAX FRM RECOMP PRIOR YR INV CR	1121	*34	-	-	*49	*77	*97	*444	*49	*216	38	59	57
78 ALTERNATIVE MINIMUM TAX	5724	*633	-	-	*7	-	1792	638	926	1055	184	364	125
79 ENVIRONMENTAL TAX	523	*39	-	-	-	*5	*11	*7	*31	96	59	120	156
80 FOREIGN TAX CREDIT	896	-	-	-	-	*33	*121	*622	*3	*19	24	-	75
81 U.S. POSSESSIONS TAX CREDIT	7	-	-	-	-	7	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*35	-	-	-	-	-	*11	-	-	-	-	24	-
84 GENERAL BUSINESS CREDIT	16013	669	*479	*814	*412	1262	3614	*1333	1207	*1445	1554	658	2567
85 INVEST CREDIT: COST OF PROPERTY	*31060	-	-	-	-	-	*11878	*614	-	-	423	-	18146
86 INVESTMENT QUALIFIED FOR CREDIT	60859	-	-	-	-	*2237	*14027	*614	*17124	*4066	4646	-	18146

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6516
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	883	***	-	*460	*19	*40	*46	-	***	**	3	**	**
2	TOTAL ASSETS	845600	***	-	*67989	*6447	*20959	*102132	-	***	**	451713	**	**
3	CASH	66957	***	-	*20542	-	*16202	*16251	-	***	**	3875	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	69169	***	-	*17325	-	-	*10693	-	***	**	24326	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	850	***	-	-	-	-	-	-	***	-	850	-	**
6	INVENTORIES	*5971	***	-	-	-	-	-	-	***	-	5564	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	115522	***	-	-	-	-	*12605	-	***	**	43361	**	**
8	OTHER CURRENT ASSETS	25144	***	-	*8854	*3816	*3	*1405	-	***	-	9945	**	**
9	LOANS TO STOCKHOLDERS	*142	***	-	-	-	*142	-	-	***	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	874	***	-	-	-	-	-	-	***	-	874	**	-
11	OTHER INVESTMENTS	296461	***	-	-	-	-	*24170	-	***	**	193342	-	**
12	DEPRECIABLE ASSETS	68750	***	-	*4935	-	*142	*12043	-	***	**	21744	**	**
13	LESS: ACCUMULATED DEPRECIATION	45025	***	-	*1586	-	*140	*11400	-	***	**	13750	**	**
14	DEPLETABLE ASSETS	*132319	***	-	*18594	*4250	-	*3064	-	***	**	61709	**	**
15	LESS: ACCUMULATED DEPLETION	*63611	***	-	*4166	*1619	-	*2759	-	***	**	19243	**	**
16	LAND	40761	***	-	*3474	-	*4609	*19797	-	***	**	8009	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	4426	***	-	-	-	-	-	-	***	-	4426	**	**
18	LESS: ACCUMULATED AMORTIZATION	1509	***	-	-	-	-	-	-	***	-	1509	**	**
19	OTHER ASSETS	130100	***	-	*16	-	-	*16262	-	***	**	109892	**	**
20	TOTAL LIABILITIES	845600	***	-	*67989	*6447	*20959	*102132	-	***	**	451713	**	**
21	ACCOUNTS PAYABLE	10972	***	-	*300	*8	-	*369	-	***	-	4807	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	*11933	***	-	*1503	-	-	*23	-	***	-	10407	-	**
23	OTHER CURRENT LIABILITIES	12268	***	-	*476	*38	*244	*2342	-	***	**	4680	**	-
24	LOANS FROM STOCKHOLDERS	*383	***	-	*383	-	-	-	-	***	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	*119277	***	-	-	-	-	*7977	-	***	**	103987	**	**
26	OTHER LIABILITIES	21389	***	-	*-0	-	-	*10381	-	***	**	7921	**	**
27	CAPITAL STOCK	98415	***	-	*33322	*37	*47	*5116	-	***	**	52295	**	**
28	PAID-IN OR CAPITAL SURPLUS	207186	***	-	*1709	*3699	-	*7262	-	***	**	181609	**	**
29	RETAINED EARNINGS, APPROPRIATED	6815	***	-	-	-	-	-	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	374504	***	-	*26852	*2664	*20668	*70599	-	***	**	100605	**	**
31	OTHER RETAINED EARNINGS (1120S)	*15926	***	-	*15926	-	-	-	-	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*33466	***	-	*12483	-	-	*1937	-	***	**	14597	**	**
33	TOTAL RECEIPTS	270486	***	-	*29517	*11523	*7257	*43769	-	***	**	91796	**	**
34	BUSINESS RECEIPTS	*56740	***	-	*14036	-	-	-	-	***	-	26835	**	**
35	INTEREST	19925	***	-	*897	*474	*969	*2470	-	***	**	10118	**	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1069	***	-	*6	-	-	*136	-	***	-	-	-	-
37	RENTS	14122	***	-	*1161	*1	-	*8969	-	***	**	867	**	**
38	ROYALTIES	56411	***	-	*7706	*1182	*6284	*2792	-	***	**	2907	**	**
39	NET S-T CAP GAIN LESS NET LT LOSS	*61	***	-	-	-	-	*14	-	***	**	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	94159	***	-	*2702	*9867	-	*22709	-	***	**	44130	**	**
41	NET GAIN, NONCAPITAL ASSETS	*3392	***	-	*1606	-	*4	-	-	***	**	68	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	8198	***	-	*550	-	-	*1804	-	***	**	3162	**	**
43	DIVIDENDS, FOREIGN CORPORATIONS	103	***	-	-	-	-	-	-	***	**	-	-	-
44	OTHER RECEIPTS	16308	***	-	*853	*-0	-	*4874	-	***	**	3709	**	**
45	TOTAL DEDUCTIONS	141200	***	-	*17919	*1257	*4627	*16026	-	***	**	50692	**	**
46	COST OF SALES AND OPERATIONS	*23394	***	-	-	-	-	-	-	***	-	22498	-	**
47	COMPENSATION OF OFFICERS	11081	***	-	*4783	*111	*2277	*192	-	***	**	1344	**	**
48	REPAIRS	*294	***	-	*88	-	-	-	-	***	-	72	-	**
49	BAD DEBTS	*1036	***	-	-	-	-	-	-	***	**	2	-	**
50	RENT PAID ON BUSINESS PROPERTY	*1041	***	-	*376	-	*109	*168	-	***	**	202	-	**
51	TAXES PAID	19594	***	-	*1521	*722	*298	*7201	-	***	**	3674	**	**
52	INTEREST PAID	9019	***	-	*313	-	-	*376	-	***	**	7366	**	**
53	CONTRIBUTIONS OR GIFTS	*523	***	-	-	-	*4	*97	-	***	**	338	**	**
54	AMORTIZATION	*177	***	-	-	-	-	*1	-	***	**	2	-	**
55	DEPRECIATION	6235	***	-	*551	-	*19	*296	-	***	**	2818	**	**
56	DEPLETION	11964	***	-	*1678	*177	*915	*381	-	***	**	2569	**	**
57	ADVERTISING	*522	***	-	-	-	-	-	-	***	-	297	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	*1242	***	-	-	-	-	*87	-	***	**	705	**	**
59	EMPLOYEE BENEFIT PROGRAMS	*999	***	-	*189	-	*119	*38	-	***	**	650	-	**
60	NET LOSS, NONCAPITAL ASSETS	*12	***	-	-	-	-	*12	-	***	-	-	-	-
61	OTHER DEDUCTIONS	54065	***	-	*8420	*247	*886	*7179	-	***	**	8157	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	129287	***	-	*11598	*10266	*2630	*27743	-	***	**	41104	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	***	-	-	-	-
64	NET INCOME, TOTAL	128218	***	-	*11592	*10266	*2630	*27607	-	***	**	41104	**	**
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
66	NET INCOME, FORMS 1120S	*8763	***	-	*8763	-	-	-	-	***	-	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17396	***	-	*303	-	-	*1443	-	***	**	12061	**	**
70	NET OPERATING LOSS DEDUCTION	*10970	***	-	-	-	-	-	-	***	-	9531	-	**
71	DIVIDENDS RECEIVED DEDUCTION	6426	***	-	*303	-	-	*1443	-	***	**	2530	**	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	103057	***	-	*2526	*10266	*2630	*26905	-	***	**	29043	**	**
74	NET L-T CAP GN TAXED AT ALT RATES	70851	***	-	-	*9867	-	*22709	-	***	**	23527	**	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	35930	***	-	*1144	*3415	*491	*8905	-	***	**	10243	**	**
76	REG AND ALTERNATIVE TAX (TX II)	34967	***	-	*379	*3415	*491	*8904	-	***	**	10199	**	**
77	TAX FRM RECOMP PRIOR YR INV CR	*6	***	-	-	-	-	*1	-	***	**	3	**	**
78	ALTERNATIVE MINIMUM TAX	*124	***	-	-	-	-	-	-	***	-	-	-	-
79	ENVIRONMENTAL TAX	*67	***	-	-	-	-	-	-	***	**	41	**	**
80	FOREIGN TAX CREDIT	*17	***	-	-	-	-	-	-	***	**	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	973	***	-	-	-	-	-	-	***	-	973	**	**
84	GENERAL BUSINESS CREDIT	*480	***	-	-	-	-	-	-	***	-	122	**	**
85	INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	***	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2120	***	*630	*738	*406	*197	*107	*19	-	***	-	-	**
2	TOTAL ASSETS	1254805	***	*23634	*137579	*138586	*152897	*248226	*124921	-	***	-	-	**
3	CASH	75503	***	*15316	*4223	*15018	*18266	*8579	*11294	-	***	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	63020	***	-	*647	*241	*2540	*397	*2453	-	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*421	***	-	-	-	*421	-	-	-	***	-	-	-
6	INVENTORIES	*112	***	-	-	-	-	*112	-	-	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*5458	***	-	-	-	-	-	*5458	-	***	-	-	-
8	OTHER CURRENT ASSETS	25081	***	-	*954	*302	*1639	*3241	*17389	-	***	-	-	-
9	LOANS TO STOCKHOLDERS	*21577	***	-	*427	*3421	*13485	*3523	*722	-	***	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	***	-	-	-
11	OTHER INVESTMENTS	*41403	***	-	-	-	*4110	*8390	*28903	-	***	-	-	-
12	DEPRECIABLE ASSETS	599471	***	*7664	*124656	*36791	*85683	*152533	*173554	-	***	-	-	**
13	LESS: ACCUMULATED DEPRECIATION	371882	***	*6719	*80664	*20915	*35209	*78523	*148718	-	***	-	-	**
14	DEPLETABLE ASSETS	*9349	***	-	-	-	-	-	*9349	-	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	*7046	***	-	-	-	-	-	*7046	-	***	-	-	-
16	LAND	415545	***	*7373	*85708	*93913	*60570	*147868	*20112	-	***	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*642	***	-	-	*26	-	*143	-	-	***	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	*167	***	-	-	*10	-	*37	-	-	***	-	-	-
19	OTHER ASSETS	377160	***	-	*1629	*9800	*2235	*1999	*11451	-	***	-	-	**
20	TOTAL LIABILITIES	1254805	***	*23634	*137579	*138586	*152897	*248226	*124921	-	***	-	-	**
21	ACCOUNTS PAYABLE	10433	***	-	*1004	*1123	*139	*4733	*366	-	***	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	101255	***	-	*3257	*1508	*3062	*123	*10661	-	***	-	-	**
23	OTHER CURRENT LIABILITIES	19071	***	*161	*350	*1291	*6298	*1406	*314	-	***	-	-	**
24	LOANS FROM STOCKHOLDERS	*72789	***	*16637	*4109	*2979	*5518	*9001	*34546	-	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	480519	***	-	*39440	*9037	*21416	*84008	*5750	-	***	-	-	**
26	OTHER LIABILITIES	20209	***	-	*2453	*3421	*7110	*2633	*1233	-	***	-	-	-
27	CAPITAL STOCK	224299	***	*8146	*27435	*71324	*70153	*19212	*25111	-	***	-	-	**
28	PAID-IN OR CAPITAL SURPLUS	152778	***	-	*39258	*3882	-	*102963	*6248	-	***	-	-	**
29	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	177210	***	*-1309	*13112	*44022	*38442	*35039	*41479	-	***	-	-	**
31	OTHER RETAINED EARNINGS (1120S)	*7920	***	-	*7161	-	*759	-	-	-	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*11679	***	-	-	-	-	*10892	*786	-	***	-	-	-
33	TOTAL RECEIPTS	247877	***	*4403	*20543	*20192	*34925	*65172	*45370	-	***	-	-	**
34	BUSINESS RECEIPTS	55473	***	*3776	*5786	*380	*6401	*20019	*4886	-	***	-	-	**
35	INTEREST	33245	***	*627	*92	*705	*1367	*2003	*1572	-	***	-	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
37	RENTS	111835	***	-	*11210	*14793	*26670	*25110	*21192	-	***	-	-	-
38	ROYALTIES	*3524	***	-	-	-	-	-	*2984	-	***	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	13846	***	-	-	1	-	*1729	*11783	-	***	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	*4511	***	-	-	-	-	*3158	-	-	***	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*800	***	-	-	13	*215	*70	*501	-	***	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
44	OTHER RECEIPTS	24645	***	-	*3455	*4300	*271	*13083	*2451	-	***	-	-	**
45	TOTAL DEDUCTIONS	188924	***	*3259	*17195	*12427	*30182	*51957	*21253	-	***	-	-	**
46	COST OF SALES AND OPERATIONS	*8167	***	-	*269	*413	*2233	*711	*1151	-	***	-	-	**
47	COMPENSATION OF OFFICERS	18115	***	-	*3180	*1272	*6054	*5824	*537	-	***	-	-	**
48	REPAIRS	6967	***	-	*248	*839	*1573	*3955	*105	-	***	-	-	-
49	BAD DEBTS	*219	***	-	-	-	*119	-	-	-	***	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	6009	***	-	*222	-	*602	*4606	*115	-	***	-	-	**
51	TAXES PAID	18125	***	*792	*2640	*4146	*4847	*3493	*1487	-	***	-	-	**
52	INTEREST PAID	45910	***	*83	*4678	*918	*1886	*9461	*1745	-	***	-	-	**
53	CONTRIBUTIONS OR GIFTS	*354	***	-	-	-	*306	*36	*6	-	***	-	-	-
54	AMORTIZATION	*147	***	-	-	*5	-	*5	-	-	***	-	-	-
55	DEPRECIATION	32382	***	*817	*1394	*2178	*3589	*8713	*11394	-	***	-	-	**
56	DEPLETION	*1396	***	-	-	-	-	*67	*1330	-	***	-	-	**
57	ADVERTISING	*234	***	-	-	*6	*54	*48	-	-	***	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	*2540	***	-	*1317	-	*1036	-	*99	-	***	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	*1137	***	-	*900	*66	-	*1	*18	-	***	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	**
61	OTHER DEDUCTIONS	47222	***	*1566	*2347	*2583	*7884	*15038	*3265	-	***	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	58953	***	*1144	*3348	*7766	*4743	*13215	*24117	-	***	-	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
64	NET INCOME, TOTAL	58953	***	*1144	*3348	*7766	*4743	*13215	*24117	-	***	-	-	**
65	NET INCOME, FORM 1120-A	*40	***	*40	-	-	-	-	-	-	***	-	-	-
66	NET INCOME, FORMS 1120S	*860	***	-	*560	-	*300	-	-	-	***	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	15223	***	*40	-	10	*351	*3471	*9843	-	***	-	-	-
70	NET OPERATING LOSS DEDUCTION	14635	***	*40	-	-	*230	*3415	*9441	-	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*589	***	-	-	10	*121	*56	*401	-	***	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	42885	***	*1104	*2787	*7765	*4092	*9751	*14275	-	***	-	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	*6790	***	-	-	-	-	*7	*6747	-	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	11990	***	*166	*418	*1175	*762	*3016	*5178	-	***	-	-	**
76	REG AND ALTERNATIVE TAX (TX II)	11987	***	*166	*418	*1175	*762	*3016	*5174	-	***	-	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	***	-	-	-
78	ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
79	ENVIRONMENTAL TAX	*3	***	-	-	-	-	-	*3	-	***	-	-	-
80	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84	GENERAL BUSINESS CREDIT	464	***	-	-	-	-	-	-	-	***	-	-	-
85	INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15182	*700	8898	3080	1031	679	703	58	*21	9	3	-	**
2 TOTAL ASSETS	4697484	-	336921	465134	344935	454771	1556914	430075	*323425	304795	480513	-	**
3 CASH	1395810	-	273141	389134	279875	147275	210356	42562	*7730	6656	39083	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	169090	-	14430	37247	6142	23715	45349	*3008	*31366	381	7452	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	7600	-	*18	*2592	*34	*3361	*551	-	-	7	1038	-	**
6 INVENTORIES	*1060	-	-	-	-	-	-	-	*1060	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*33540	-	-	-	-	*10535	*11891	-	*621	153	10340	-	**
8 OTHER CURRENT ASSETS	147965	-	8795	13528	*4952	14790	49880	13002	*25360	1681	15977	-	-
9 LOANS TO STOCKHOLDERS	*52888	-	*15459	-	*7340	-	*28228	-	*1860	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*14165	-	-	-	-	-	*8423	-	*5742	-	-	-	-
11 OTHER INVESTMENTS	141387	-	*2322	-	*1038	*11561	*31661	*67590	*13766	896	12553	-	**
12 DEPRECIABLE ASSETS	3185543	-	*38852	*50306	*75737	248048	1512692	*239525	*210255	300447	509680	-	**
13 LESS: ACCUMULATED DEPRECIATION	1282879	-	*27597	*25195	*36520	102504	716997	*53482	*79651	43386	197547	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	620363	-	*11062	-	*821	*99041	297823	*49784	*82829	35423	43580	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	108308	-	*466	-	-	*531	*17749	*72668	*10007	639	6248	-	-
18 LESS: ACCUMULATED AMORTIZATION	22109	-	*247	-	-	*44	*6877	*7074	*4501	152	3214	-	-
19 OTHER ASSETS	139953	-	*255	*2706	*5584	5185	67286	*2491	*16982	2064	37400	-	**
20 TOTAL LIABILITIES	4697484	-	336921	465134	344935	454771	1556914	430075	*323425	304795	480513	-	**
21 ACCOUNTS PAYABLE	161931	-	20089	39600	17798	21812	36578	*9286	*3328	1126	12314	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	94764	-	*660	*123	*24473	*25235	19445	*1662	*20893	1684	589	-	-
23 OTHER CURRENT LIABILITIES	155996	-	5084	34887	*16404	22836	47870	6076	*10590	1959	10289	-	**
24 LOANS FROM STOCKHOLDERS	*21316	-	*2092	*1013	*410	-	*82	-	*17718	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1890691	-	*4755	*20170	*24570	*48249	761383	*172648	*136371	83330	639216	-	**
26 OTHER LIABILITIES	278356	-	*34055	*56505	*42510	*49268	30014	*18215	*5	37707	10078	-	**
27 CAPITAL STOCK	461004	-	*6359	*30608	*2222	*59690	155682	*8622	*55149	103428	39244	-	**
28 PAID-IN OR CAPITAL SURPLUS	1487378	-	91180	*74204	*42963	102433	648277	212516	*109780	108142	97883	-	**
29 RETAINED EARNINGS, APPROPRIATED	285791	-	*32128	*15038	*57124	*42245	98184	*26751	*11425	2895	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-146278	-	149106	192986	99467	83793	-240596	-25162	*-41418	-35354	-329099	-	**
31 OTHER RETAINED EARNINGS (1120S)	*8505	-	*-8487	-	*16993	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*1970	-	*99	-	-	*791	*4	*538	*417	121	-	-	-
33 TOTAL RECEIPTS	3033195	*53067	713001	738892	514383	214474	510837	78317	*60547	23141	126535	-	**
34 BUSINESS RECEIPTS	1803192	*51845	442369	423664	*249766	179137	268444	*14185	*41153	14960	117669	-	**
35 INTEREST	93479	*621	13474	17809	16559	10243	20171	3570	*6302	507	4224	-	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*49	-	-	-	-	-	-	*49	-	-	-	-	-
37 RENTS	175700	-	*2554	*868	*18621	*11507	*96723	*32221	*7484	5723	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*464	-	-	-	-	-	*404	-	*60	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*14884	-	-	-	-	-	*13546	-	*1338	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*1102	-	-	*28	-	*742	*280	-	*52	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*321	-	-	-	-	-	-	*321	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	944002	602	254605	296523	229437	12845	111270	*27970	*4157	1951	4643	-	**
45 TOTAL DEDUCTIONS	2889914	*40705	682966	713438	497649	199179	477205	*74630	*57871	22808	123464	-	**
46 COST OF SALES AND OPERATIONS	521985	*25785	137710	*155162	*33300	52108	66154	*7392	*19785	3360	21230	-	**
47 COMPENSATION OF OFFICERS	76423	-	*11623	*26204	*33458	*53	*1692	-	*3286	-	105	-	**
48 REPAIRS	166614	*21	26701	*40571	*37223	14580	30593	*4587	*633	860	10845	-	**
49 BAD DEBTS	17260	-	*232	*6146	*1137	*6542	*3043	*131	-	29	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	19197	-	*7796	*79	*8857	*16	*1736	*155	*557	-	-	-	-
51 TAXES PAID	146410	*1823	11508	12833	11191	15159	60497	*12335	*2568	6258	12239	-	**
52 INTEREST PAID	91670	*157	*1302	*690	*2818	*4567	40053	*8190	*6818	3202	23875	-	**
53 CONTRIBUTIONS OR GIFTS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
54 AMORTIZATION	2396	-	*88	-	-	-	758	*1259	*23	21	246	-	-
55 DEPRECIATION	88861	*356	6931	*6518	*7412	7177	37544	*4965	*2372	4127	11459	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	6409	-	*3194	-	*2618	-	*453	2	*141	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*12551	-	-	-	*9242	*211	*2847	-	*251	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	7897	*66	-	*1779	*2520	*608	*2515	*193	*149	-	68	-	-
60 NET LOSS, NONCAPITAL ASSETS	*458	-	*359	-	-	*2	*58	-	*36	3	-	-	-
61 OTHER DEDUCTIONS	1731777	*12497	475522	463456	347873	98155	229256	*35420	*21253	4948	43397	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	143281	*12363	30035	25454	16734	15296	33632	3687	*2677	332	3070	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	143232	*12363	30035	25454	16734	15296	33632	3639	*2677	332	3070	-	**
65 NET INCOME, FORM 1120-A	*818	*91	*652	*76	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*11731	-	*10555	-	*1175	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58597	*11788	*5520	*11050	-	*5009	20254	*1832	*1144	121	1877	-	**
70 NET OPERATING LOSS DEDUCTION	58340	*11788	*5520	*11050	-	*5009	20254	*1575	*1144	121	1877	-	**
71 DIVIDENDS RECEIVED DEDUCTION	*257	-	-	-	-	-	-	*257	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	72906	*575	13960	14404	15559	10286	13378	*1806	*1532	211	1193	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*64	-	-	-	-	-	-	-	*64	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	12790	*340	2094	2161	2330	1628	2904	*387	*410	32	504	-	**
76 REG AND ALTERNATIVE TAX (TX II)	12503	*86	2094	2161	2330	1628	2904	*387	*410	32	471	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*286	*253	-	-	-	-	-	-	-	-	33	-	**
79 ENVIRONMENTAL TAX	1	1	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*73	-	-	-	-	-	*68	-	*3	3	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23905	1558	7906	3902	3813	2632	3169	444	290	104	51	25	13
2 TOTAL ASSETS	36717283	-	304994	634076	1316614	1897586	6714445	3040280	4377195	3741731	3434716	3957107	7298539
3 CASH	2284710	-	79423	88314	157290	160179	468441	204613	198106	219307	171821	211235	325981
4 NOTES AND ACCOUNTS RECEIVABLE	4370446	-	32086	41942	210253	284921	867811	334469	500062	496897	419901	626870	555234
5 LESS: ALLOWANCE FOR BAD DEBTS.	70996	-	*34	*277	-	-	*12632	*3230	13703	*4711	9611	17432	9367
6 INVENTORIES	8043673	-	*31440	132513	185340	404946	1782606	679791	1195775	603843	807580	1229424	990415
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	219495	-	-	-	-	*2032	*8461	*1392	*8118	*127783	18569	24400	28741
8 OTHER CURRENT ASSETS	2947757	-	*22862	*42662	119214	155582	673799	328091	562500	144255	270042	368802	259947
9 LOANS TO STOCKHOLDERS	646214	-	*16999	65976	45671	69570	136027	79742	39468	46843	22422	52561	70937
10 MORTGAGE AND REAL ESTATE LOANS	2643942	-	*19108	*29683	88286	139987	291312	127241	247476	196938	153345	266045	1084522
11 OTHER INVESTMENTS	4167310	-	*28339	*28921	110684	142095	447662	383320	483997	546835	604924	321680	1068853
12 DEPRECIABLE ASSETS	6868750	-	59046	87244	171972	262406	986352	420480	766761	859519	642260	572863	2039847
13 LESS: ACCUMULATED DEPRECIATION	1380213	-	40166	49728	60071	82125	247180	97088	270884	207173	164241	121769	39787
14 DEPLETABLE ASSETS	10521	-	-	*21	*1026	-	*2570	*47	*1748	696	4414	-	-
15 LESS: ACCUMULATED DEPLETION	*2234	-	-	*15	-	-	*715	*25	*797	682	-	-	-
16 LAND	3758559	-	*45708	134070	198271	243397	877607	348111	421339	346667	317349	227466	598573
17 INTANGIBLE ASSETS (AMORTIZABLE)	188488	-	2901	*299	*9137	2230	64999	20142	22968	24142	15133	18094	8442
18 LESS: ACCUMULATED AMORTIZATION	56320	-	2489	*223	*90	1208	14193	9179	10314	9321	3580	2703	3021
19 OTHER ASSETS	2077180	-	9772	32673	79631	113574	381518	222365	224575	349893	164389	179570	319222
20 TOTAL LIABILITIES	36717283	-	304994	634076	1316614	1897586	6714445	3040280	4377195	3741731	3434716	3957107	7298539
21 ACCOUNTS PAYABLE	2087964	-	*20744	22324	35771	101876	365460	95490	185365	272337	202972	172350	613275
22 MORT, NOTES, AND BONDS UNDER 1 YR	6411963	-	*7389	39384	225377	355332	1758419	910549	787912	828434	566321	551544	381302
23 OTHER CURRENT LIABILITIES	2502453	-	15952	25189	64316	134224	531652	188512	232659	213993	190967	267395	637594
24 LOANS FROM STOCKHOLDERS	1727083	-	79545	54237	176862	253614	460802	223327	181776	96895	32846	102013	65166
25 MORT, NOTES, BONDS, 1 YR OR MORE	12862603	-	*21985	151664	168964	360157	1749031	830236	1732177	1502141	1364536	1543208	3438505
26 OTHER LIABILITIES	3103502	-	*12942	94561	169415	157019	568732	304358	379658	279602	248410	390540	498266
27 CAPITAL STOCK	1451039	-	66726	111614	76384	101126	301186	60759	98217	88689	143714	53920	348705
28 PAID-IN OR CAPITAL SURPLUS	2860531	-	18792	20859	93081	36481	296626	167943	348201	184260	478070	269608	946612
29 RETAINED EARNINGS, APPROPRIATED	*25663	-	-	-	-	*11103	*12008	-	-	-	84	2469	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1608720	-	37718	86130	212755	211295	295214	102372	97487	105705	93071	198988	167984
31 OTHER RETAINED EARNINGS (1120S)	2415010	-	48020	62419	137090	205038	410944	198423	366161	178384	182628	424774	201131
32 LESS: COST OF TREASURY STOCK	339247	-	*24819	*34303	*43401	*29679	35628	*41690	32418	*8708	68902	19702	-
33 TOTAL RECEIPTS	25816887	666574	862375	712535	964575	2117955	5798431	2745983	3071120	1947245	1919700	2523329	2487066
34 BUSINESS RECEIPTS	21883847	335503	704935	644380	844138	1941172	5286334	2386972	2534491	1544443	1598840	2268073	1744566
35 INTEREST	756714	32782	8729	12094	22390	25012	89205	34013	60008	58640	52292	87571	273977
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8049	-	-	-	*30	-	*831	*102	*19	*5181	1860	26	1
37 RENTS	342809	6580	*3143	*1030	*6872	27491	20846	28365	52375	55126	79631	29607	31744
38 ROYALTIES	9481	-	-	-	*389	-	*837	*38	*559	*136	7522	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	126417	*789	*109408	-	*201	-	*772	*4119	*2403	*2111	4105	1793	715
40 NET L-T CAP GAIN LESS NET ST LOSS	572570	35703	*11815	*10239	*10965	*9561	31087	8143	56966	46545	58890	32845	259813
41 NET GAIN, NONCAPITAL ASSETS	190182	2889	*4511	-	*24561	*26481	58245	19229	12179	3830	3264	12561	22433
42 DIVIDENDS, DOMESTIC CORPORATIONS	21350	-	*127	-	-	*514	*5933	*672	*149	2445	2898	5772	2841
43 DIVIDENDS, FOREIGN CORPORATIONS	*856	*10	-	-	-	-	*30	*61	*1	-	754	-	-
44 OTHER RECEIPTS	1904612	252319	19707	44792	55030	87723	304313	264269	301970	228788	109644	85081	150975
45 TOTAL DEDUCTIONS	22341805	394382	736084	580635	762627	1843314	5151243	2495161	2661091	1674371	1733855	2242738	2066264
46 COST OF SALES AND OPERATIONS	15281563	192469	375558	437089	512639	1359584	3722049	1873801	2034611	1107341	1088196	1568483	1009743
47 COMPENSATION OF OFFICERS	717477	5780	*88085	*18980	15250	92082	217765	58117	66349	59154	30786	31140	33989
48 REPAIRS	88988	8803	3078	956	5837	6154	17343	5308	8883	8915	8974	6408	8329
49 BAD DEBTS	99814	*10789	-	*1383	*1772	*15740	34567	1514	8161	2296	4788	7834	10970
50 RENT PAID ON BUSINESS PROPERTY	148073	1382	7255	4112	5663	10744	29267	15794	14594	16049	19239	15991	7982
51 TAXES PAID	425243	9725	13035	11355	17186	36504	86638	30074	39257	29738	31640	37077	83012
52 INTEREST PAID	1318290	36479	8730	12952	40390	64744	204255	74730	98775	117343	111861	144817	403216
53 CONTRIBUTIONS OR GIFTS	20074	*174	*112	*168	*145	*637	2305	958	851	1642	2178	432	10471
54 AMORTIZATION	44912	2621	*2164	*54	*133	1073	6330	14027	3197	4862	2798	2554	5098
55 DEPRECIATION	345914	4108	7465	9025	10126	16035	55654	18277	33103	25490	27338	48445	90847
56 DEPLETION	*969	-	-	-	-	-	*13	-	*951	-	5	-	-
57 ADVERTISING	167453	1481	*1665	1068	4993	4516	32497	17462	20298	9766	25672	41573	6462
58 PENSION, PROF SH, STOCK, ANNUITY	63229	*664	*2807	-	*2432	*6682	19082	8314	7074	3222	3930	6979	2042
59 EMPLOYEE BENEFIT PROGRAMS	46231	*306	*6	*150	*2550	3038	10857	4384	10116	2504	3341	5841	3138
60 NET LOSS, NONCAPITAL ASSETS	20290	*7930	-	-	*67	*96	2317	*62	*190	*1832	885	794	6118
61 OTHER DEDUCTIONS	3553286	111672	226124	83343	143444	225685	710303	372337	314681	284217	372266	324368	384846
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3475083	272192	126291	131900	201948	274641	647187	250823	410029	272873	185805	280592	420802
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	3464290	272192	126291	131900	201918	274641	643613	250721	410010	267693	183944	280565	420801
65 NET INCOME, FORM 1120-A	*5256	-	*3691	*62	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1796241	183222	80520	96080	124719	165466	421118	157159	200707	106383	70786	147410	42671
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	862906	80628	23985	18763	27294	41864	75687	53690	83245	72255	61743	63799	259952
70 NET OPERATING LOSS DEDUCTION	847328	80621	23884	18763	27294	41445	71136	53152	83124	70295	59418	60518	257677
71 DIVIDENDS RECEIVED DEDUCTION	15577	*7	*102	-	-	*419	*4551	*537	*121	1959	2324	3281	2275
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	809363	8341	21787	17057	49906	67311	147582	39872	126278	89055	51411	69378	121384
74 NET L-T CAP GN TAXED AT ALT RATES	65523	-	-	-	-	-	*2239	*843	34347	*7707	3911	2546	13930
75 INC TAX (BEFORE CRED), TOTAL (TX I)	272041	2755	3296	2617	8438	16559	46568	15284	46200	35791	19913	29129	45491
76 REG AND ALTERNATIVE TAX (TX II)	260325	2481	3296	2617	8438	16529	44265	14781	45634	34611	19117	27697	40861
77 TAX FRM RECOMP PRIOR YR INV CR	513	-	-	-	-	-	*17	*17	*45	14	14	274	132
78 ALTERNATIVE MINIMUM TAX	10148	*189	-	-	-	-	*2286	*483	488	*869	713	1034	4085
79 ENVIRONMENTAL TAX	663	*5	-	-	-	-	-	*3	*33	*54	70	86	413
80 FOREIGN TAX CREDIT	*287	-	-	-	-	-	*4	-	-	-	283	-	-
81 U.S. POSSESSIONS TAX CREDIT	360	-	-	-	-	-	-	-	360	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	9509	*15	*27	*630	*2	*611	968	*345	*273	*665	194	182	5597
85 INVEST CREDIT: COST OF PROPERTY	*9133	-	-	-	-	-	*624	*2591	-	*593	58	2005	3261
86 INVESTMENT QUALIFIED FOR CREDIT	*9038	-	-	-	-	-	*586	*2827	-	*204	47	2005	3367

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: OTHER REAL ESTATE

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63272	3563	36788	9937	6503	3330	2592	300	***	***	24	17	7
2 TOTAL ASSETS	27657786	-	1263166	1520641	2280934	2431059	5249040	2100225	***	***	1691920	2405456	4871812
3 CASH	3509403	-	513588	358402	486046	374975	697782	211780	***	***	64742	74776	339593
4 NOTES AND ACCOUNTS RECEIVABLE	3825747	-	77103	105796	203316	233195	504740	335980	***	***	270603	497874	1148411
5 LESS: ALLOWANCE FOR BAD DEBTS.	62214	-	-	-	-	*2477	*3034	*2127	***	***	5383	27374	14027
6 INVENTORIES	288935	-	-	-	-	*7000	*18006	*3173	***	***	41151	98300	32570
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	174484	-	*1176	*2097	*8574	*28745	*21229	*7509	***	***	53387	6024	5309
8 OTHER CURRENT ASSETS	3023507	-	83712	136844	271726	310968	858969	317487	***	***	188158	131769	170815
9 LOANS TO STOCKHOLDERS	671409	-	89849	102835	101704	86992	168222	27231	***	***	6743	5296	34262
10 MORTGAGE AND REAL ESTATE LOANS	2398371	-	*8799	*79023	195567	147593	375245	131919	***	***	220401	539157	206513
11 OTHER INVESTMENTS	5518114	-	*34572	143689	298291	299126	814701	217579	***	***	407063	278379	2369063
12 DEPRECIABLE ASSETS	7525876	-	690759	567247	773369	929565	1534101	683526	***	***	335971	423943	522330
13 LESS: ACCUMULATED DEPRECIATION	2970558	-	436782	295569	405864	364252	625932	202889	***	***	133242	64445	137879
14 DEPLETABLE ASSETS	*35038	-	-	*6776	-	*4084	*21965	*12	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3229	-	-	-	-	*-0	*2548	*12	***	***	-	-	-
16 LAND	2221686	-	86944	176462	279428	304828	521843	237516	***	***	97054	196020	135148
17 INTANGIBLE ASSETS (AMORTIZABLE)	313631	-	27357	45465	10561	16398	73533	4455	***	***	8133	76394	9278
18 LESS: ACCUMULATED AMORTIZATION	84930	-	15544	21554	7579	4067	10553	1146	***	***	2342	6534	2659
19 OTHER ASSETS	1272516	-	101633	113128	65794	58388	280770	128232	***	***	139480	175879	53085
20 TOTAL LIABILITIES	27657786	-	1263166	1520641	2280934	2431059	5249040	2100225	***	***	1691920	2405456	4871812
21 ACCOUNTS PAYABLE	1094016	-	74735	61126	82481	86105	248209	118175	***	***	117374	42023	151985
22 MORT, NOTES, AND BONDS UNDER 1 YR	3716812	-	63342	98494	165711	134666	646929	279041	***	***	155278	235099	1351186
23 OTHER CURRENT LIABILITIES	2387715	-	166252	167268	190040	204832	428981	184873	***	***	136982	274358	159306
24 LOANS FROM STOCKHOLDERS	1672494	-	300647	187464	207680	168055	335150	*51599	***	***	23772	11736	133114
25 MORT, NOTES, BONDS, 1 YR OR MORE.	6995482	-	195757	195682	575317	600369	1366750	701273	***	***	670200	950297	892194
26 OTHER LIABILITIES	2155827	-	33759	159382	145175	169864	584971	255964	***	***	97248	191520	139811
27 CAPITAL STOCK	1551340	-	243573	172399	210308	124794	358389	90189	***	***	37176	132936	50625
28 PAID-IN OR CAPITAL SURPLUS	3213818	-	26002	72322	52699	178627	389211	136321	***	***	391330	476469	930112
29 RETAINED EARNINGS, APPROPRIATED	*31997	-	*12845	-	-	-	*17293	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4377800	-	152405	397174	625261	653917	756619	239896	***	***	13230	27543	1067509
31 OTHER RETAINED EARNINGS (1120S)	921769	-	50762	75331	78056	195720	220198	81026	***	***	65949	66832	-
32 LESS: COST OF TREASURY STOCK	461284	-	*56913	66002	51796	85890	103659	38132	***	***	16619	3356	4030
33 TOTAL RECEIPTS	24250871	428575	4899025	3344652	2692507	2473187	4531885	1096243	***	***	712453	945303	1090246
34 BUSINESS RECEIPTS	19944612	246000	4498291	3063394	2458009	2097260	3735883	834531	***	***	507900	380693	526249
35 INTEREST	804973	9353	32499	26882	59891	36860	108494	36881	***	***	60217	107882	240572
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23866	*98	-	-	*396	*4036	*1122	*1050	***	***	193	3335	5199
37 RENTS	707825	8086	25168	66755	89250	77436	144357	65192	***	***	24209	17833	69590
38 ROYALTIES	15763	-	-	-	*11	*199	*4731	*4894	***	***	-	-	1
39 NET S-T CAP GAIN LESS NET LT LOSS	16022	*193	-	*862	*985	*54	9183	*10	***	***	1470	1738	371
40 NET L-T CAP GAIN LESS NET ST LOSS	718382	77938	26938	26362	22843	53078	164342	68296	***	***	15560	32247	149191
41 NET GAIN, NONCAPITAL ASSETS	101654	6616	*4317	*13569	7508	14055	30229	*350	***	***	3491	845	12236
42 DIVIDENDS, DOMESTIC CORPORATIONS.	29814	*39	*993	*2170	*2178	*1382	8501	*1175	***	***	697	773	5317
43 DIVIDENDS, FOREIGN CORPORATIONS	*270	-	-	*17	-	-	*46	-	***	***	-	187	20
44 OTHER RECEIPTS	1887692	80251	310819	144640	51437	188827	324998	83866	***	***	98716	399772	81499
45 TOTAL DEDUCTIONS	21308051	227033	4322030	3071630	2463135	2191214	3992285	966650	***	***	638690	830456	839345
46 COST OF SALES AND OPERATIONS	5307010	58065	615485	378634	914423	531809	1207436	293255	***	***	306193	136580	222046
47 COMPENSATION OF OFFICERS	2333542	7045	673516	701735	271940	224820	240598	51958	***	***	14773	13770	10539
48 REPAIRS	158242	1635	26954	18187	19620	20454	31274	9473	***	***	5259	3313	8491
49 BAD DEBTS	96997	*54	*4139	*2253	*8139	14394	31132	*1825	***	***	1403	11954	7252
50 RENT PAID ON BUSINESS PROPERTY	779035	7222	169555	151509	75377	97176	147799	23249	***	***	16090	29265	11544
51 TAXES PAID	634573	13663	122624	89837	60778	68665	122070	24123	***	***	13424	16845	46897
52 INTEREST PAID	930071	13385	46582	35398	49808	59729	174626	62000	***	***	72701	129887	188353
53 CONTRIBUTIONS OR GIFTS	18407	*21	2628	1149	2685	1615	2002	1477	***	***	586	1832	1133
54 AMORTIZATION	23798	407	4593	2568	1147	2564	5012	721	***	***	2562	899	557
55 DEPRECIATION	550068	5375	81458	58126	66909	65943	122754	38189	***	***	14096	19152	25384
56 DEPLETION	6084	*65	-	-	*3023	*30	*1222	*819	***	***	-	-	-0
57 ADVERTISING	508038	6178	162453	52371	27587	68635	94820	31387	***	***	4782	18389	4594
58 PENSION, PROF SH, STOCK, ANNUITY.	210161	*2854	36225	30318	74150	13405	34330	*2892	***	***	4384	683	1277
59 EMPLOYEE BENEFIT PROGRAMS	109621	*893	17413	10223	11960	14374	21742	2321	***	***	4675	9148	4895
60 NET LOSS, NONCAPITAL ASSETS	21170	*66	*110	*1725	*737	*1359	3049	*12483	***	***	388	928	18
61 OTHER DEDUCTIONS	9621235	110107	2358293	1537597	874851	1006243	1752420	410477	***	***	177374	437811	306367
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2942821	201543	576995	273022	229372	281973	539600	129593	***	***	73764	114847	250901
63 CONST TAXABLE INC FRM REL FRN CORPS	*8	-	-	-	-	-	*8	-	***	***	-	-	-
64 NET INCOME, TOTAL	2918963	201444	576995	273022	228976	277937	538486	128543	***	***	73570	111512	245702
65 NET INCOME, FORM 1120-A	39275	-	20956	*18319	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	1189243	130149	328523	105448	63346	114591	233335	39028	***	***	40823	48186	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	556930	23152	97169	30037	31543	32299	107543	32968	***	***	17072	41925	110479
70 NET OPERATING LOSS DEDUCTION	534221	23121	96375	29072	29776	31323	100826	32028	***	***	16512	41307	106391
71 DIVIDENDS RECEIVED DEDUCTION	22708	*31	*794	*965	*1767	*976	6717	*940	***	***	560	619	4087
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1176842	48815	151259	138293	134088	131048	197789	58128	***	***	15676	21644	135320
74 NET L-T CAP GN TAXED AT ALT RATES	118846	*9988	-	-	-	*26325	21051	*16930	***	***	4711	2551	1096
75 INC TAX (BEFORE CRED), TOTAL (TX I)	326883	17946	23980	25467	25963	32419	62422	20826	***	***	5854	9232	48926
76 REG AND ALTERNATIVE TAX (TX II)	320129	17290	23908	25378	25032	32261	62305	19918	***	***	5712	8445	46581
77 TAX FRM RECOMP PRIOR YR INV CR	385	*-0	*24	*45	*29	*95	78	*47	***	***	15	2	6
78 ALTERNATIVE MINIMUM TAX	4345	*7	*47	-	-	-	*33	*831	***	***	121	771	2067
79 ENVIRONMENTAL TAX	366	-	-	-	-	-	*5	*31	***	***	6	14	271
80 FOREIGN TAX CREDIT	*3	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	*1	-	-	-	-	-	-	*1	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	6709	*104	*813	*383	*1126	*1522	1935	*79	***	***	132	32	381
85 INVEST CREDIT: COST OF PROPERTY	*1833	-	-	-	-	-	-	-	***	***	831	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*1833	-	-	-	-	-	-	-	***	***	831	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	21835	2508	5196	3073	2423	2493	2901	702	699	401	385	457	597
2	TOTAL ASSETS	881450018	-	148831	501670	835776	1765971	6524578	4954507	11199325	14431931	27557831	75433055	738096541
3	CASH	23397672	-	29359	82675	120167	142628	624054	298342	421487	436704	858720	2118632	18264903
4	NOTES AND ACCOUNTS RECEIVABLE	85759200	-	*3432	*35231	61409	173080	573074	443189	985977	1158814	2096287	5439122	74789585
5	LESS: ALLOWANCE FOR BAD DEBTS.	425969	-	-	-	-	-	17336	6976	11663	9937	102474	50149	227436
6	INVENTORIES	6055908	-	-	-	-	*100	146064	223470	381597	413182	590398	1048654	3252442
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111545514	-	*244	-	*22927	322899	392790	136157	891052	1747931	3258234	7413428	97359851
8	OTHER CURRENT ASSETS	43541937	-	*3374	*36415	97809	158842	481265	510690	531761	908581	1546624	3863572	35403005
9	LOANS TO STOCKHOLDERS	2122619	-	*375	*46996	*76685	52092	95760	11375	91213	94438	33825	75931	1543929
10	MORTGAGE AND REAL ESTATE LOANS	17634271	-	-	*52521	*99974	117003	186167	*159268	242775	273524	379473	2246221	13877344
11	OTHER INVESTMENTS	566432230	-	*63618	171880	266902	633097	3172598	2514471	6648753	7823324	16443615	47535154	481158818
12	DEPRECIABLE ASSETS	19074065	-	*30224	*40682	107398	174102	795011	667241	1114655	1253436	2211408	4757682	7922227
13	LESS: ACCUMULATED DEPRECIATION	5641415	-	*15166	*22285	82771	107408	369950	336812	489809	430865	700372	1337802	1748175
14	DEPLETABLE ASSETS	269658	-	*918	-	-	*2032	*11780	*23565	*3431	-	152985	25516	49429
15	LESS: ACCUMULATED DEPLETION	119364	-	*17	-	-	*1937	*2217	*1443	*1700	-	66947	5249	39856
16	LAND	2353877	-	*5972	-	*31470	54091	153674	107863	109358	136627	229542	613568	911711
17	INTANGIBLE ASSETS (AMORTIZABLE)	1737998	-	*135	*18443	*17255	*17088	25281	50023	62188	174392	210657	321413	841123
18	LESS: ACCUMULATED AMORTIZATION	534651	-	-	*310	*4621	*7640	3382	9371	10467	17121	31877	68863	380999
19	OTHER ASSETS	8246471	-	*26364	39422	21172	35900	259944	163454	228716	468900	447731	1436225	5118640
20	TOTAL LIABILITIES	881450018	-	148831	501670	835776	1765971	6524578	4954507	11199325	14431931	27557831	75433055	738096541
21	ACCOUNTS PAYABLE	17833975	-	*1296	*14392	2667	8145	182794	203696	432112	637770	1006312	2340216	13004574
22	MORT, NOTES, AND BONDS UNDER 1 YR	21596860	-	*918	*22426	*6309	101048	173664	174759	628755	451525	778325	1745352	17513779
23	OTHER CURRENT LIABILITIES	32517181	-	*794	18846	34229	63514	213102	269058	621396	756506	1171282	2335703	27032752
24	LOANS FROM STOCKHOLDERS	2771437	-	*89098	*21286	*62101	68176	232368	51049	155590	104715	178419	120064	1688570
25	MORT, NOTES, BONDS, 1 YR OR MORE.	30289338	-	*21747	*28695	*31932	100504	575113	406933	866964	881382	1962113	4634325	20779529
26	OTHER LIABILITIES	10656863	-	*489	*18064	95798	260500	213170	170789	282900	302546	587835	1776753	6948019
27	CAPITAL STOCK	664816975	-	150531	588908	132801	215271	1341586	2019717	3018235	2647523	10212511	20185742	624304149
28	PAID-IN OR CAPITAL SURPLUS	614092712	-	*66131	*75681	68936	385393	1259383	1293996	3902491	7269912	17110542	48488024	534172222
29	RETAINED EARNINGS, APPROPRIATED	7007733	-	-	-	-	*12665	*30618	*65074	*38388	*48228	135670	708139	5968951
30	RETAINED EARNINGS, UNAPPROPRIATED	14311555	-	-80692	-243146	448610	629666	2482789	331760	1346715	1530740	-899333	1073136	7691310
31	OTHER RETAINED EARNINGS (1120S)	445323	-	*-69962	*-14679	*24275	*4969	*60146	7158	*89621	-	-5427	349221	-
32	LESS: COST OF TREASURY STOCK	534889934	-	*31520	*28802	71883	83881	240155	39483	183842	198915	4680417	8323620	521007414
33	TOTAL RECEIPTS	119697306	1700228	210444	1194929	206186	669786	3084328	4028769	4986061	5360557	11479025	16189945	70587049
34	BUSINESS RECEIPTS	48278960	714143	*161229	*1097244	*96230	444756	2194759	3437159	3942773	3909261	9241679	10182633	12857995
35	INTEREST	42270536	380484	*5410	35552	24628	59929	189148	132575	344693	505209	1024192	2837408	36731308
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1754360	*1890	-	-	*731	*6376	16179	13741	23972	41773	43693	103030	1502976
37	RENTS	612503	5306	*2049	-	*11634	7107	73226	49209	43622	34306	53137	215891	117016
38	ROYALTIES	164997	*13026	*690	*58	*5155	*5946	*36455	*1272	*27777	*11914	9315	29463	23925
39	NET S-T CAP GAIN LESS NET LT LOSS	4146667	59561	-	*3999	*5417	6206	18630	9234	33466	41354	104577	366913	3497311
40	NET L-T CAP GAIN LESS NET ST LOSS	11257011	152908	*7884	*1945	16652	48796	275343	175584	203811	429006	461224	840855	8643002
41	NET GAIN, NONCAPITAL ASSETS	171068	*19454	*1207	*2125	*600	*1455	2996	14190	7395	7689	20653	10553	82750
42	DIVIDENDS, DOMESTIC CORPORATIONS.	1418836	47999	*950	*8691	24260	22600	110236	63450	70436	122488	108545	55308	783871
43	DIVIDENDS, FOREIGN CORPORATIONS	399971	181113	-	*24	-	*122	2964	*1808	4561	9886	5800	50897	142796
44	OTHER RECEIPTS	9222398	124344	*31024	45292	20880	66493	164391	130546	283555	247673	406209	1496993	6204999
45	TOTAL DEDUCTIONS	59266031	875391	169852	1131413	145639	504427	2481534	3507543	4089233	4138960	9554198	11578226	21089614
46	COST OF SALES AND OPERATIONS	32557355	*435718	*89162	-	-	*62768	1539573	2693927	2520058	2751291	7166792	7147007	8151059
47	COMPENSATION OF OFFICERS	1914111	8040	*91	*912057	*47188	45616	106598	59927	112338	86872	107674	224592	203108
48	REPAIRS	232356	10528	*199	*2644	*2112	1693	12568	10432	17529	17468	28373	56968	71843
49	BAD DEBTS	312414	*108	*5414	-	*2052	*189	6128	9688	11546	10977	29059	23146	214107
50	RENT PAID ON BUSINESS PROPERTY	737811	14799	*1940	*18680	*11548	4112	37758	23037	43058	63547	86776	180047	252511
51	TAXES PAID	1115533	28340	2863	17698	5346	12150	71447	78910	107840	81639	118077	262803	328419
52	INTEREST PAID	4426591	140917	*10740	*7282	7247	16372	82683	73192	198169	182630	273352	567162	2866845
53	CONTRIBUTIONS OR GIFTS	57179	*443	*14	*17	*231	1480	2598	758	4303	3672	5240	3119	35303
54	AMORTIZATION	145884	3870	-	*153	*16	*3753	4210	2996	8642	17033	29294	34032	41885
55	DEPRECIATION	1198131	29618	*970	*3867	5165	9605	46711	56650	102625	103322	195777	328498	315323
56	DEPLETION	23323	103	*17	-	*772	*833	4967	*228	*2234	*4820	4696	4278	375
57	ADVERTISING	638041	*2472	*7640	-	*1043	*442	15661	20638	59280	43769	56858	74069	356169
58	PENSION, PROF SH, STOCK, ANNUITY.	260784	*4125	-	*12837	*205	*2231	6362	10536	18111	11239	21649	84123	89365
59	EMPLOYEE BENEFIT PROGRAMS	400122	*6655	-	*4401	*6651	*579	18651	13285	42311	32218	52383	87994	134992
60	NET LOSS, NONCAPITAL ASSETS	175916	*8692	-	*2634	-	*672	1383	6832	4221	2459	131472	9047	8502
61	OTHER DEDUCTIONS	15070480	180964	50802	149132	56064	341930	524235	446506	836967	726004	1246726	2491341	8019809
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	60431275	824837	40592	63516	60547	165359	602793	521226	896828	1221597	1924828	4611719	49497435
63	CONST TAXABLE INC FRM REL FRN CORPS	159475	95153	-	-	-	*7	*29	*1150	*21	*9226	1315	23697	28678
64	NET INCOME, TOTAL	58836390	918100	40592	63516	59816	158990	586643	508634	872877	1189050	1882450	4532586	48023137
65	NET INCOME, FORM 1120-A	*12039	-	*10503	*1536	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	199473	*706	*10695	*6052	*9792	*21590	*46306	7757	*40437	-	3112	53026	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1346533	73240	*20857	32760	22529	32315	125743	171028	130841	239323	182683	125758	189456
70	NET OPERATING LOSS DEDUCTION	792712	38885	*20097	*25764	*3373	14758	40736	120463	84149	143175	113516	105690	82106
71	DIVIDENDS RECEIVED DEDUCTION	553821	34355	*760	*6997	19156	17557	85007	50564	46592	96148	69166	20068	107350
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3942933	455175	*9040	25302	28378	97976	313886	209404	352039	495235	472011	409118	1075368
74	NET L-T CAP GN TAXED AT ALT RATES	1229793	106220	-	*337	-	*385	106544	57100	97997	265970	190167	30844	374229
75	INC TAX (BEFORE CRED), TOTAL (TX I)	1419817	155079	*1444	5731	4461	25189	98024	79672	131442	175092	181491	162020	400172
76	REG AND ALTERNATIVE TAX (TX II)	1383097	153357	*1442	5161	4461	24950	96357	76982	128555	169599	176697	155380	390155
77	TAX FRM RECOMP PRIOR YR INV CR	3868	*168	-	*232	-	*9	*107	96	183	96	163	604	2210
78	ALTERNATIVE MINIMUM TAX	22069	*431	-	-	-	*21	*1185	2371	2443	5011	4154	1561	4892
79	ENVIRONMENTAL TAX	3130	*454	-	-	-	-	*2	*70	173	249	467	471	1245
80	FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
81	U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT.	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
84	GENERAL BUSINESS CREDIT	40925	5805	*18	*17	*1	*96	*223	*711	592	2769	5597	11753	13343
85	INVEST CREDIT: COST OF PROPERTY	28882	*448	-	-	-	*104	*13	*1	*1142	3526	2699	8290	12659
86	INVESTMENT QUALIFIED FOR CREDIT	38921	*469	-	-	-	*104	*13	*1	*1142	*4169	3115	14430	15477

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2595	***	-	*149	-	*272	303	205	299	207	***	341	531
2 TOTAL ASSETS	742840854	***	-	*25073	-	*231823	923267	1472222	5104902	7426842	***	56733448	652413428
3 CASH	18418561	***	-	*15004	-	*3052	24207	36710	59452	79404	***	1104932	16629698
4 NOTES AND ACCOUNTS RECEIVABLE	61041774	***	-	-	-	*9582	*60911	28035	55359	345559	***	3326300	56573755
5 LESS: ALLOWANCE FOR BAD DEBTS.	*5306	***	-	-	-	-	*254	-	-	*1089	***	45	3894
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	107280831	***	-	-	-	*188329	*22282	*66020	601099	1414196	***	6852854	95311077
8 OTHER CURRENT ASSETS	33949323	***	-	*50	-	*25669	27446	194002	208533	276124	***	2766061	29388311
9 LOANS TO STOCKHOLDERS	71036	***	-	-	-	-	-	-	-	-	***	-	71036
10 MORTGAGE AND REAL ESTATE LOANS	*269604	***	-	-	-	-	-	-	*55763	-	***	152059	1452
11 OTHER INVESTMENTS	519896949	***	-	-	-	*2559	763273	1140163	4114366	5248781	***	42173840	453044127
12 DEPRECIABLE ASSETS	14035	***	-	-	-	-	-	-	*404	*209	***	532	12887
13 LESS: ACCUMULATED DEPRECIATION	*3160	***	-	-	-	-	-	-	*45	*44	***	313	2756
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	292	***	-	-	-	-	-	-	-	-	***	1	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	38524	***	-	*10019	-	-	*2158	*1011	5434	3251	***	6811	5306
18 LESS: ACCUMULATED AMORTIZATION	11975	***	-	-	-	-	*487	*397	1670	1705	***	3293	2680
19 OTHER ASSETS	1880366	***	-	-	-	*2631	*23731	*6677	6209	62155	***	353709	1385109
20 TOTAL LIABILITIES	742840854	***	-	*25073	-	*231823	923267	1472222	5104902	7426842	***	56733448	652413428
21 ACCOUNTS PAYABLE	8092293	***	-	*10019	-	*128	*3635	1758	47253	86472	***	765350	6891893
22 MORT, NOTES, AND BONDS UNDER 1 YR	300574	***	-	-	-	-	*2617	-	*35405	*1330	***	6426	242445
23 OTHER CURRENT LIABILITIES	17028146	***	-	-	-	*1274	11842	22117	58532	130915	***	1117465	15393999
24 LOANS FROM STOCKHOLDERS	1369	***	-	-	-	-	-	-	-	-	***	-	1369
25 MORT, NOTES, BONDS, 1 YR OR MORE	*229893	***	-	-	-	-	*12700	-	*240	*63504	***	-	141150
26 OTHER LIABILITIES	3070623	***	-	-	-	*1487	-	*346	*1429	4350	***	636311	2238945
27 CAPITAL STOCK	654660446	***	-	-	-	*1974	286372	1388818	2249249	1910817	***	17701391	621911782
28 PAID-IN OR CAPITAL SURPLUS	590869463	***	-	*15054	-	*227044	629296	644550	2857121	5535604	***	43822010	522251416
29 RETAINED EARNINGS, APPROPRIATED	6466438	***	-	-	-	-	*2437	*10894	*3383	*8947	***	604718	5736693
30 RETAINED EARNINGS, UNAPPROPRIATED	-4283926	***	-	-	-	*-83	-25632	-596261	-77739	-168423	***	239439	-1787730
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	-	-	***	-	-
32 LESS: COST OF TREASURY STOCK	533594465	***	-	-	-	-	-	-	*69970	146676	***	8159663	520608533
33 TOTAL RECEIPTS	59722000	***	-	*50	-	*9649	106905	132959	395054	569755	***	4264427	52489211
34 BUSINESS RECEIPTS	270	***	-	-	-	-	-	-	-	-	***	-	-
35 INTEREST	38188478	***	-	*50	-	*7654	63151	52901	190416	331167	***	2305818	34140192
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1541038	***	-	-	-	*542	-	*7424	*8255	*15171	***	93598	1381616
37 RENTS	5435	***	-	-	-	-	-	-	-	-	***	71	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	4015655	***	-	-	-	*746	*13374	*5798	24664	23776	***	361621	3430435
40 NET L-T CAP GAIN LESS NET ST LOSS	9219652	***	-	-	-	*633	*11901	*19833	27987	76118	***	722335	8146984
41 NET GAIN, NONCAPITAL ASSETS	1215	***	-	-	-	-	-	-	-	-	***	407	41
42 DIVIDENDS, DOMESTIC CORPORATIONS	709779	***	-	-	-	-	*386	*484	*3376	*8	***	30351	648739
43 DIVIDENDS, FOREIGN CORPORATIONS	119879	***	-	-	-	-	-	-	*162	-	***	8471	107357
44 OTHER RECEIPTS	5920600	***	-	-	-	*74	18094	46520	140193	123514	***	741757	4633848
45 TOTAL DEDUCTIONS	5641775	***	-	-	-	*1861	11990	9996	53925	81288	***	516786	4772434
46 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
47 COMPENSATION OF OFFICERS	7224	***	-	-	-	-	-	*4	*9	*1721	***	2529	2914
48 REPAIRS	-	***	-	-	-	-	-	-	-	-	***	-	-
49 BAD DEBTS	-	***	-	-	-	-	-	-	-	-	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	1552	***	-	-	-	-	*19	-	*4	*106	***	397	1000
51 TAXES PAID	29740	***	-	-	-	-	71	*33	201	430	***	4917	22738
52 INTEREST PAID	51038	***	-	-	-	-	*481	-	*76	*5370	***	1945	42374
53 CONTRIBUTIONS OR GIFTS	-0	***	-	-	-	-	-	-	-	-	***	-	-0
54 AMORTIZATION	14745	***	-	-	-	-	850	*299	1760	3971	***	1258	5626
55 DEPRECIATION	702	***	-	-	-	-	-	-	*424	*12	***	82	81
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	6439	***	-	-	-	-	*1	-	*106	-	***	2068	4173
58 PENSION, PROF SH, STOCK, ANNUITY	*51	***	-	-	-	-	-	-	-	*4	***	-	39
59 EMPLOYEE BENEFIT PROGRAMS	87	***	-	-	-	-	*7	-	-	*4	***	11	57
60 NET LOSS, NONCAPITAL ASSETS	649	***	-	-	-	-	-	-	-	-	***	3	598
61 OTHER DEDUCTIONS	5529549	***	-	-	-	*1861	10561	9660	51343	69670	***	503574	4692833
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	54080225	***	-	*50	-	*7788	94915	122963	341129	488466	***	3747642	47716777
63 CONST TAXABLE INC FRM REL FRN CORPS	249	***	-	-	-	-	-	-	-	-	***	60	-
64 NET INCOME, TOTAL	52539436	***	-	*50	-	*7247	94915	115540	332874	473295	***	3654104	46335162
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET OPERATING LOSS DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	40975	***	-	-	-	-	-	-	*7	*24463	***	10486	4921
74 NET L-T CAP GN TAXED AT ALT RATES	*39632	***	-	-	-	-	-	-	-	*24378	***	10344	4881
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5671	***	-	-	-	-	-	-	*1	*16	***	3560	1666
76 REG AND ALTERNATIVE TAX (TX II)	485	***	-	-	-	-	-	-	*1	*16	***	43	6
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	-	***	-	-
78 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
79 ENVIRONMENTAL TAX	-0	***	-	-	-	-	-	-	-	-	***	-	-0
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	27	***	-	-	-	-	-	-	-	-	***	27	-
86 INVESTMENT QUALIFIED FOR CREDIT	27	***	-	-	-	-	-	-	-	-	***	27	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REAL ESTATE INVESTMENT TRUSTS

MINOR INDUSTRY 6743
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	184	*11	-	-	-	-	*62	*13	*9	9	18	36	25
2	TOTAL ASSETS	30277651	-	-	-	-	-	*192724	*125971	*170157	336312	1355280	5650433	22446773
3	CASH	722545	-	-	-	-	-	*40718	*2661	*15004	14851	11954	184542	452814
4	NOTES AND ACCOUNTS RECEIVABLE	2539011	-	-	-	-	-	*2933	*1042	*8241	1447	226972	331115	1967261
5	LESS: ALLOWANCE FOR BAD DEBTS.	24656	-	-	-	-	-	*174	-	-	58	807	6945	16672
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	372295	-	-	-	-	-	-	-	-	14817	4732	282525	70220
8	OTHER CURRENT ASSETS	389223	-	-	-	-	-	*1454	*1222	*8529	4276	65039	109418	199285
9	LOANS TO STOCKHOLDERS	464	-	-	-	-	-	-	-	-	-	10	-	454
10	MORTGAGE AND REAL ESTATE LOANS	14454202	-	-	-	-	-	*3521	*91550	*47613	165138	282210	1665125	12199045
11	OTHER INVESTMENTS	3556471	-	-	-	-	-	*14814	*808	*5766	21388	259838	794404	2459453
12	DEPRECIABLE ASSETS	7409356	-	-	-	-	-	*198826	*30830	*99080	107729	431193	1961073	4580626
13	LESS: ACCUMULATED DEPRECIATION	989181	-	-	-	-	-	*109727	*7297	*28983	28373	48686	277895	488220
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1424214	-	-	-	-	-	*39675	*5133	*14787	24432	94413	506800	738973
17	INTANGIBLE ASSETS (AMORTIZABLE)	74982	-	-	-	-	-	*130	*1133	*13	510	11716	25576	35903
18	LESS: ACCUMULATED AMORTIZATION	14522	-	-	-	-	-	*41	*1133	*4	290	3207	7062	2785
19	OTHER ASSETS	363248	-	-	-	-	-	*594	*22	*111	10445	19903	81757	250415
20	TOTAL LIABILITIES	30277651	-	-	-	-	-	*192724	*125971	*170157	336312	1355280	5650433	22446773
21	ACCOUNTS PAYABLE	151293	-	-	-	-	-	*4452	*835	*295	978	7887	35375	101471
22	MORT, NOTES, AND BONDS UNDER 1 YR	4195268	-	-	-	-	-	-	*3900	*5910	46801	53734	544478	3540445
23	OTHER CURRENT LIABILITIES	462931	-	-	-	-	-	*2600	*379	*2189	6168	29431	94577	327586
24	LOANS FROM STOCKHOLDERS	*23790	-	-	-	-	-	-	-	*13453	-	-	-	10337
25	MORT, NOTES, BONDS, 1 YR OR MORE	13775344	-	-	-	-	-	*42868	*31240	*18219	52290	176570	1362096	12092060
26	OTHER LIABILITIES	1008627	-	-	-	-	-	*738	*2912	-	7329	12477	58797	926374
27	CAPITAL STOCK	3626696	-	-	-	-	-	*71691	*17094	*25958	38124	438877	1854469	1180483
28	PAID-IN OR CAPITAL SURPLUS	6694754	-	-	-	-	-	*32823	*64016	*101262	188340	625423	1530769	4152121
29	RETAINED EARNINGS, APPROPRIATED	*85351	-	-	-	-	-	*6087	*1141	-	-	-	78124	-
30	RETAINED EARNINGS, UNAPPROPRIATED	333836	-	-	-	-	-	*32215	*4452	*2873	-3462	23473	112997	161289
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	80239	-	-	-	-	-	*748	-	-	255	12593	21250	45393
33	TOTAL RECEIPTS	2786192	*25496	-	-	-	-	*54644	*18922	*36751	45253	196430	709473	1699224
34	BUSINESS RECEIPTS	*21434	-	-	-	-	-	-	*33	-	-	18763	2638	-
35	INTEREST	1387720	*2248	-	-	-	-	*3123	*10791	*8534	25490	113096	250715	973723
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7	-	-	-	-	-	-	-	-	-	-	*7	-
37	RENTS	130115	-	-	-	-	-	*11074	*6818	-	4698	5612	78202	23711
38	ROYALTIES	24	-	-	-	-	-	-	-	-	-	24	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*2037	*907	-	-	-	-	-	-	*79	-	182	348	521
40	NET L-T CAP GAIN LESS NET ST LOSS	99133	520	-	-	-	-	*845	*970	*4524	2143	5751	36332	48048
41	NET GAIN, NONCAPITAL ASSETS	3049	-	-	-	-	-	*203	-	*3	159	34	603	2047
42	DIVIDENDS, DOMESTIC CORPORATIONS	1082	-	-	-	-	-	-	-	-	-	-	-	1082
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	1141592	*21820	-	-	-	-	*39399	*310	*23610	12764	52968	340628	650093
45	TOTAL DEDUCTIONS	1849210	*17647	-	-	-	-	*33881	*13426	*17790	24345	93485	400366	1248271
46	COST OF SALES AND OPERATIONS	2432	-	-	-	-	-	-	-	-	-	2432	-	-
47	COMPENSATION OF OFFICERS	16353	132	-	-	-	-	-	-	-	369	2383	5842	7626
48	REPAIRS	19778	*34	-	-	-	-	*1743	*218	*1339	322	844	9189	6088
49	BAD DEBTS	18967	-	-	-	-	-	*67	*2408	-	195	604	6468	9224
50	RENT PAID ON BUSINESS PROPERTY	18859	24	-	-	-	-	*269	*614	7	5	426	8655	8858
51	TAXES PAID	89658	*409	-	-	-	-	*4915	*489	*82	888	10703	25410	46762
52	INTEREST PAID	1030677	*6141	-	-	-	-	*3761	*2947	*3676	10034	27948	159703	816468
53	CONTRIBUTIONS OR GIFTS	59	-	-	-	-	-	-	-	-	-	-0	59	-
54	AMORTIZATION	12920	*391	-	-	-	-	-	*85	*64	496	1166	4176	6542
55	DEPRECIATION	218443	*7747	-	-	-	-	*7673	*960	*4967	3050	14608	61624	117814
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	2442	*-0	-	-	-	-	*19	*13	*94	41	133	1086	1055
58	PENSION, PROF SH, STOCK, ANNUITY	314	-	-	-	-	-	-	-	-	-	35	279	-
59	EMPLOYEE BENEFIT PROGRAMS	*262	-	-	-	-	-	-	*44	-	-	24	194	-
60	NET LOSS, NONCAPITAL ASSETS	*1266	-	-	-	-	-	-	*6	-	-	59	57	1145
61	OTHER DEDUCTIONS	416780	*2768	-	-	-	-	*15434	*5642	*7561	8944	32117	117625	226688
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	936982	*7849	-	-	-	-	*20763	*5496	*18961	20908	102945	309106	450954
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	936975	*7849	-	-	-	-	*20763	*5496	*18961	20908	102945	309099	450954
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
70	NET OPERATING LOSS DEDUCTION	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*8712	-	-	-	-	-	*1105	-	-	4774	-	2833	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	*2361	-	-	-	-	-	*196	-	-	431	-	1721	12
76	REG AND ALTERNATIVE TAX (TX II)	*2345	-	-	-	-	-	*196	-	-	431	-	1717	-
77	TAX FRM RECOMP PRIOR YR INV CR	2	-	-	-	-	-	-	-	-	-	-	-	2
78	ALTERNATIVE MINIMUM TAX	11	-	-	-	-	-	-	-	-	-	-	-	11
79	ENVIRONMENTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	74	-	-	-	-	-	-	-	-	74	-	-	-
85	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1582	***	*466	*141	*353	*118	*101	*13	*4	**	***	**	-
2 TOTAL ASSETS	1034636	***	*22356	*21358	*108613	*76387	*194484	*98953	*102816	**	***	**	-
3 CASH	89266	***	*264	*2636	*15282	*22349	*37121	*352	*5725	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	310788	***	*2959	*4194	*29295	*23721	*56610	*10243	*96009	**	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2126	***	-	-	-	-	-	-	*826	**	***	-	-
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*213388	***	-	-	-	-	*7206	-	-	-	***	**	-
8 OTHER CURRENT ASSETS	40669	***	*2046	*170	*20174	*69	*5232	*1497	*1524	**	***	**	-
9 LOANS TO STOCKHOLDERS	*1301	***	-	-	*7	*933	-	*361	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
11 OTHER INVESTMENTS	266793	***	-	*6430	*22009	*10994	*87875	*42437	*45	-	***	**	-
12 DEPRECIABLE ASSETS	87754	***	*18008	-	*4273	*7577	*48	*55352	*364	**	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	38328	***	*5279	-	*2017	*4547	*15	*26091	*167	**	***	-	-
14 DEPLETABLE ASSETS	*1348	***	-	-	-	-	-	*1348	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	*22176	***	*4219	-	*2668	*15289	-	-	-	-	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*8633	***	-	*7929	*53	*15	*448	-	*180	-	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*295	***	-	-	*19	*15	*219	-	*38	-	***	-	-
19 OTHER ASSETS	33269	***	*140	-	*16890	*2	*178	*12454	-	-	***	-	-
20 TOTAL LIABILITIES	1034636	***	*22356	*21358	*108613	*76387	*194484	*98953	*102816	**	***	**	-
21 ACCOUNTS PAYABLE	5591	***	-	*217	*289	*210	*860	*3688	70	**	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*277431	***	-	-	*5019	*4	-	*14097	*18740	**	***	**	-
23 OTHER CURRENT LIABILITIES	37756	***	*58	-	*16452	*288	*6218	*2590	*4089	**	***	-	-
24 LOANS FROM STOCKHOLDERS	*81041	***	*645	*9755	*15340	*16090	*34415	*573	-	-	***	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	218052	***	*4588	*11990	*18060	*3922	*12700	*28706	*41091	**	***	-	-
26 OTHER LIABILITIES	*54561	***	-	-	*2774	*4582	*8270	*264	1027	**	***	-	-
27 CAPITAL STOCK	680531	***	*13305	*481214	*2934	*29807	*109045	*1153	*15229	**	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	124164	***	*1736	*1404	*51720	*12	*38293	*7445	*23554	**	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-426626	***	*1228	*-483222	*768	*21669	*-7022	*40437	*-984	**	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	*-17528	***	*795	-	*-4602	-	*-8294	-	-	-	***	**	-
32 LESS: COST OF TREASURY STOCK	*338	***	-	-	*142	*196	-	-	-	-	***	-	-
33 TOTAL RECEIPTS	229266	***	*25796	*46742	*42978	*17709	*28197	*23648	*14892	**	***	**	-
34 BUSINESS RECEIPTS	103968	***	*22412	*18420	*31333	*600	*1533	*16364	6333	**	***	-	-
35 INTEREST	58595	***	-	*24164	*3929	*5097	*6783	*401	*7573	**	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	***	-	-
37 RENTS	*2078	***	-	-	-	-	-	*2078	-	-	***	-	-
38 ROYALTIES	*58	***	-	*58	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3064	***	-	-	-	*3030	-	*34	-	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	30306	***	-	-	*2677	*8928	*17688	*805	*102	**	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	2	***	-	-	-	-	-	-	-	-	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4782	***	-	-	*118	-	*1575	*3089	-	-	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS	26413	***	*3384	*4101	*4922	*54	*618	*877	*883	-	***	-	-
45 TOTAL DEDUCTIONS	154610	***	*19430	*25997	*34137	*9918	*10457	*16795	*14694	**	***	**	-
46 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
47 COMPENSATION OF OFFICERS	19911	***	-	*6510	*8365	*1518	*1307	*1256	433	**	***	-	-
48 REPAIRS	*512	***	*199	*132	*73	*88	-	*17	*3	-	***	-	-
49 BAD DEBTS	*2038	***	-	-	-	*1	-	*8	430	**	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	5922	***	*60	*1362	*2982	*902	*297	*156	29	**	***	-	-
51 TAXES PAID	10379	***	*556	*4381	*1496	*410	*1871	*1127	*74	**	***	**	-
52 INTEREST PAID	31611	***	*329	*4246	*2078	*790	*1648	*3138	*5739	**	***	-	-
53 CONTRIBUTIONS OR GIFTS	*587	***	*14	-	*10	*419	*96	*13	*1	-	***	-	-
54 AMORTIZATION	*212	***	-	-	*11	-	*70	*32	*41	-	***	-	-
55 DEPRECIATION	7228	***	*845	-	*897	*521	*8	*4808	*63	**	***	-	-
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	1499	***	*69	-	*1043	*207	*15	*13	*99	**	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*609	***	-	-	-	-	-	*545	23	**	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*323	***	-	-	-	-	-	*230	67	**	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	*223	***	-	-	-	-	*223	-	-	-	***	-	-
61 OTHER DEDUCTIONS	73555	***	*17358	*9366	*17183	*5062	*4922	*5452	*7692	**	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	74655	***	*6365	*20746	*8841	*7791	*17739	*6853	*198	**	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	74655	***	*6365	*20746	*8841	*7791	*17739	*6853	*198	**	***	**	-
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	*14598	***	*6234	-	*4059	-	*504	-	-	-	***	**	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*27697	***	-	*19674	*2283	-	*1303	*2401	-	-	***	-	-
70 NET OPERATING LOSS DEDUCTION	*23899	***	-	*19674	*2189	-	-	-	-	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*3798	***	-	-	*94	-	*1303	*2401	-	-	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	34349	***	*131	*1072	*2499	*7791	*17920	*4452	*198	**	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*15869	***	-	-	-	-	*15064	*805	-	-	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	9545	***	*20	*161	*383	*1527	*5702	*1647	*60	**	***	-	-
76 REG AND ALTERNATIVE TAX (TX II)	9543	***	*20	*161	*383	*1527	*5702	*1645	*60	**	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*2	***	-	-	-	-	-	*2	-	-	***	-	-
78 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
79 ENVIRONMENTAL TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	*38	***	-	*17	*1	-	-	*20	-	-	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: OTHER HOLDING AND INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MINOR INDUSTRY 6749
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17475	2079	4730	2784	2071	2103	2435	470	387	185	109	81	41
2 TOTAL ASSETS	107296877	-	126475	455239	727163	1457761	5214104	3257360	5821450	6668777	7283032	13049175	63236340
3 CASH	4167301	-	29096	65036	104885	117227	522007	258619	341307	342449	375126	829158	1182391
4 NOTES AND ACCOUNTS RECEIVABLE	21867627	-	*473	*31037	32114	139777	452621	403869	826368	811808	1139284	1781707	16248569
5 LESS: ALLOWANCE FOR BAD DEBTS.	393882	-	-	-	-	-	16908	6976	10837	8790	100343	43159	206870
6 INVENTORIES	6055908	-	-	-	-	*100	146064	223470	381597	413182	590398	1048654	3252442
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3679000	-	*244	-	*22927	134570	363302	70137	289953	318919	222347	278048	1978553
8 OTHER CURRENT ASSETS	9162720	-	*1328	*36195	77635	133104	447134	313969	313175	628180	408499	988093	5815409
9 LOANS TO STOCKHOLDERS	2049819	-	*375	*46996	*76678	51160	95760	11014	91213	94438	33815	75931	1472440
10 MORTGAGE AND REAL ESTATE LOANS	2910465	-	-	*52521	*99974	117003	182646	*67718	139399	*108386	36933	429037	1676847
11 OTHER INVESTMENTS	42712017	-	*63618	165450	244893	619543	2306636	1331064	2528576	2553155	2676934	4566910	25655238
12 DEPRECIABLE ASSETS	11562919	-	*12216	*40682	103125	166525	596137	580058	1014807	1145498	1779079	2796077	3328714
13 LESS: ACCUMULATED DEPRECIATION	4610746	-	*9887	*22285	80754	102861	260209	303424	460613	402448	651472	1059594	1257198
14 DEPLETABLE ASSETS	268310	-	*918	-	-	*2032	*11780	*22217	*3431	-	152985	25514	49429
15 LESS: ACCUMULATED DEPLETION	119364	-	*17	-	-	*1937	*2217	*1443	*1700	-	66947	5249	39856
16 LAND	907195	-	*1753	-	*28803	38802	113999	102730	94571	112195	134837	106768	172738
17 INTANGIBLE ASSETS (AMORTIZABLE)	1615859	-	*135	*494	*17202	*17074	22545	47879	56561	170631	194400	289026	799913
18 LESS: ACCUMULATED AMORTIZATION	507859	-	-	*310	*4602	*7625	2635	7841	8755	15126	26922	58508	375534
19 OTHER ASSETS	5969589	-	*26224	39422	4283	33268	235441	144302	222397	396300	384078	1000759	3483116
20 TOTAL LIABILITIES	107296877	-	126475	455239	727163	1457761	5214104	3257360	5821450	6668777	7283032	13049175	63236340
21 ACCOUNTS PAYABLE	9584797	-	*1296	*4156	*2378	7807	173847	197416	384494	550319	712382	1539491	6011211
22 MORT, NOTES, AND BONDS UNDER 1 YR	16823586	-	*918	*22426	*1290	101044	171047	156762	568700	403394	472669	1194447	13730890
23 OTHER CURRENT LIABILITIES	14988349	-	*736	18846	17777	61953	192442	243972	556586	619422	841789	1123661	11311166
24 LOANS FROM STOCKHOLDERS	2665238	-	*88453	*11531	*46761	52086	197953	50477	142138	104715	174197	120064	1676863
25 MORT, NOTES, BONDS, 1 YR OR MORE	16066049	-	*17158	*16705	*13872	96582	506846	346986	807415	765588	1676249	3272230	8546420
26 OTHER LIABILITIES	6523052	-	*489	*18064	93025	254432	204163	167267	280444	290867	349958	1081644	3782700
27 CAPITAL STOCK	5849301	-	137227	107694	129867	183490	874479	612652	727799	698582	535745	629881	1211885
28 PAID-IN OR CAPITAL SURPLUS	16404331	-	*64395	*59224	*17217	158338	558971	577984	920554	1545969	1597751	3135244	7768685
29 RETAINED EARNINGS, APPROPRIATED	455944	-	-	-	-	*12665	*22095	*53039	*35005	*39281	36303	25298	232258
30 RETAINED EARNINGS, UNAPPROPRIATED	18688271	-	-81920	240076	447842	608080	2483228	883132	1422566	1702625	944192	720701	9317750
31 OTHER RETAINED EARNINGS (1120S)	462850	-	*-70757	*-14679	*28877	*4969	*68440	7158	*89621	-	-	349221	-
32 LESS: COST OF TREASURY STOCK	1214893	-	*31520	*28802	*71742	83685	239407	39483	113871	51984	58202	142708	353488
33 TOTAL RECEIPTS	56959848	1239587	184648	1148137	163208	642428	2894582	3853240	4539365	4745549	9934447	11216045	16398613
34 BUSINESS RECEIPTS	48153288	709659	*138817	*1078824	*64897	444156	2193226	3420762	3936440	3909261	9220157	10179995	12857095
35 INTEREST	2635743	42741	*5410	11338	20699	47178	116090	68482	138169	148552	138814	280875	1617394
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	213315	*1890	-	-	*731	*5834	16179	6317	15717	26602	9261	9425	121360
37 RENTS	474876	5306	*2049	-	*11634	7107	62152	40313	43622	29608	42161	137618	93304
38 ROYALTIES	164915	*13026	*690	-	*5155	*5946	*36455	*1272	*27777	*11914	9291	29463	23925
39 NET S-T CAP GAIN LESS NET LT LOSS	125912	*328	-	*3999	*5417	2429	5257	3403	8722	*17578	7479	4945	66355
40 NET L-T CAP GAIN LESS NET ST LOSS	1907920	152282	*7884	*1945	13975	39235	244909	153975	171198	350744	241612	82189	447970
41 NET GAIN, NONCAPITAL ASSETS	166802	*19454	*1207	*2125	*600	*1455	2793	14190	7391	7530	19850	9544	80663
42 DIVIDENDS, DOMESTIC CORPORATIONS	703193	47999	*950	*8691	24143	22600	108276	59877	67060	122480	82108	24958	134050
43 DIVIDENDS, FOREIGN CORPORATIONS	280092	181113	-	*24	-	*122	2964	*1808	4399	9886	1912	42426	35439
44 OTHER RECEIPTS	2133794	65790	*27640	41192	15959	66364	106280	82839	118868	111395	161801	414608	921058
45 TOTAL DEDUCTIONS	51620436	819981	150422	1105417	111502	492649	2425206	3467327	4002825	4033327	9281797	10661074	15068909
46 COST OF SALES AND OPERATIONS	32554922	*435718	*89162	-	-	*62768	1539573	2693927	2520058	2751291	7164359	7147007	8151059
47 COMPENSATION OF OFFICERS	1870625	*7892	*91	*905557	*38823	44098	105291	58668	111895	84782	104739	216220	192567
48 REPAIRS	212065	10493	-	*2512	*2038	*1605	10825	10197	16187	17146	27528	47778	65754
49 BAD DEBTS	291409	*108	*5414	-	*2052	*188	6061	7272	11117	10781	26855	16678	204883
50 RENT PAID ON BUSINESS PROPERTY	711478	14764	*1880	*17318	*8565	3210	37173	22266	43019	63435	86201	170995	242653
51 TAXES PAID	985755	27770	2307	13317	3850	11740	64590	77262	107482	80321	105722	232476	258918
52 INTEREST PAID	3313265	134728	*10411	*3035	5169	15583	76793	67108	188678	167226	231017	405514	2008003
53 CONTRIBUTIONS OR GIFTS	56533	*443	-	*17	*221	1061	2503	745	4302	3672	5206	3060	35303
54 AMORTIZATION	118007	3449	-	*153	*5	*3753	3290	2580	6776	12566	27120	28599	29717
55 DEPRECIATION	971758	21867	*126	*3867	*4268	9084	39030	50881	97171	100260	180982	266792	197429
56 DEPLETION	23323	103	*17	-	*772	*833	4967	*228	*2234	*4820	4696	4278	375
57 ADVERTISING	627661	*2453	*7570	-	-	*235	15627	20612	58981	43728	56600	70914	350941
58 PENSION, PROF SH, STOCK, ANNUITY	259811	*4125	-	*12837	*205	*2231	6362	9991	18088	11235	21565	83845	89327
59 EMPLOYEE BENEFIT PROGRAMS	399450	*6655	-	*4401	*6651	*579	18644	13011	42244	32214	52326	87790	134935
60 NET LOSS, NONCAPITAL ASSETS	173778	*8692	-	*2634	-	*672	*1159	6827	4221	2459	131366	8987	6759
61 OTHER DEDUCTIONS	9050596	140721	33444	139766	38881	335008	493318	425751	770371	647389	1055516	1870142	3100288
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5339413	419605	34226	42720	51706	149779	469376	385913	536539	712222	652650	554971	1329704
63 CONST TAXABLE INC FRM REL FRN CORPS	159226	95153	-	-	-	*7	*29	*1150	*21	*9226	1127	23837	28678
64 NET INCOME, TOTAL	5285324	512868	34226	42720	50976	143952	453226	389745	520844	694846	644516	569383	1237021
65 NET INCOME, FORM 1120-A	*12039	-	*10503	*1536	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	184875	*16	*4461	*6052	*5734	*21590	*45802	7757	*40437	-	-	53026	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1297349	70377	*20857	*13087	20247	32315	124440	168627	130841	239323	182114	120558	174565
70 NET OPERATING LOSS DEDUCTION	747327	36021	*20097	*6090	*1185	14758	40736	120463	84149	143175	112947	100490	67216
71 DIVIDENDS RECEIVED DEDUCTION	550022	34355	*760	*6997	19062	17557	83703	48163	46692	96148	69166	20068	107350
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3858897	454971	*8909	24230	25878	90184	294861	204952	351834	465998	470833	395799	1070448
74 NET L-T CAP GN TAXED AT ALT RATES	1174292	106220	-	*337	-	*385	91480	56295	97997	241591	190138	20500	369349
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1402240	155049	*1425	5570	4078	23662	92126	78026	131380	174644	181047	156739	398494
76 REG AND ALTERNATIVE TAX (TX II)	1370723	153327	*1422	5001	4078	23423	90459	75337	128493	169152	176263	153620	390149
77 TAX FRM RECOMP PRIOR YR INV CR	3864	*168	-	*232	-	*9	*107	94	183	96	163	604	2209
78 ALTERNATIVE MINIMUM TAX	22058	*431	-	-	-	*21	*1185	2371	2443	5011	4154	1561	4882
79 ENVIRONMENTAL TAX	3130	*454	-	-	-	-	*2	*70	173	249	467	471	1245
80 FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
81 U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
84 GENERAL BUSINESS CREDIT	40813	5805	*18	-	-	*96	*223	*690	592	2696	5597	11753	13343
85 INVEST CREDIT: COST OF PROPERTY	28855	*448	-	-	-	*104	*13	*1	*1142	3526	2699	8263	12659
86 INVESTMENT QUALIFIED FOR CREDIT	38894	*469	-	-	-	*104	*13	*1	*1142	*4169	3115	14403	15477

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	619923	57154	368664	110617	44682	20817	14486	1782	970	355	195	113	88
2 TOTAL ASSETS	264560668	-	12598541	17446091	15325402	16478854	28616225	12063506	15098695	12544727	13712083	17732447	102944097
3 CASH	29496025	-	3966006	4320355	3702040	2693283	3841638	1327049	1713206	1070773	1025055	1158701	4677919
4 NOTES AND ACCOUNTS RECEIVABLE	46973638	-	1043804	2077644	2405898	3084366	6689297	2958592	3707439	2998967	3250979	4436931	14319721
5 LESS: ALLOWANCE FOR BAD DEBTS	2487668	-	14343	19291	47087	42139	159723	87357	116585	92310	137977	212749	1558106
6 INVENTORIES	10889288	-	377323	569146	656368	898148	1453446	601994	717476	650348	668636	708185	3588218
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1584576	-	22838	32188	77135	58477	122548	93199	240343	126124	168729	143681	499315
8 OTHER CURRENT ASSETS	17263915	-	681364	1032706	873910	835079	1523899	973742	1188425	884796	1067142	1655262	6547590
9 LOANS TO STOCKHOLDERS	6283314	-	1427516	1864481	865994	585883	804852	224797	108683	143113	99709	65003	93285
10 MORTGAGE AND REAL ESTATE LOANS	2402840	-	13279	156687	130921	964614	231150	74794	73098	44071	64529	41412	608286
11 OTHER INVESTMENTS	36795021	-	504036	1286669	1206310	1192521	2103754	1013716	1579855	1612943	1770117	2243512	22281587
12 DEPRECIABLE ASSETS	146877108	-	11851571	12422489	10584296	10427860	19177245	7182595	7726719	5556543	6520910	7272016	48154865
13 LESS: ACCUMULATED DEPRECIATION	68501037	-	8151369	7695969	6477967	5729032	9921010	3546242	3457101	2148995	2746260	2637387	15989705
14 DEPLETABLE ASSETS	146625	-	*8073	*1381	*13467	*10158	*39066	85	*12091	2964	343	39032	19965
15 LESS: ACCUMULATED DEPLETION	61647	-	*1788	*220	*4862	*5362	*5841	-	*2424	1338	76	28835	10902
16 LAND	6998979	-	112613	334366	467705	698656	1037334	340103	501502	311929	317482	315514	2561774
17 INTANGIBLE ASSETS (AMORTIZABLE)	10402969	-	344189	312395	240925	297623	577044	386711	438620	609813	616448	1307987	5271215
18 LESS: ACCUMULATED AMORTIZATION	2313897	-	209039	149255	100861	94888	221920	194622	163574	198125	115617	336834	529161
19 OTHER ASSETS	21810618	-	622468	900319	731211	603608	1323446	714350	830923	973110	1141933	1561017	12408234
20 TOTAL LIABILITIES	264560668	-	12598541	17446091	15325402	16478854	28616225	12063506	15098695	12544727	13712083	17732447	102944097
21 ACCOUNTS PAYABLE	22346544	-	812929	1103930	1394140	1648021	3247471	1366451	1589955	1230299	1364962	1955630	6632758
22 MORT, NOTES, AND BONDS UNDER 1 YR	20293692	-	997168	1290470	1143154	1490702	3140209	1576732	2055654	1219269	1215334	1488785	4676278
23 OTHER CURRENT LIABILITIES	30782937	-	1569888	1992945	1690146	2358799	3838751	1788926	2027336	1778137	1716971	2209308	9811729
24 LOANS FROM STOCKHOLDERS	7826965	-	1659518	1344987	1053291	665882	809721	231229	156726	103602	170798	367203	1264009
25 MORT, NOTES, BONDS, 1 YR OR MORE	68060902	-	1766160	2699613	2574387	3458806	6664116	2643921	2997101	3191646	3409224	4574448	34081481
26 OTHER LIABILITIES	21929906	-	359875	773189	538335	775907	1493498	791354	919713	1084969	1304724	1762291	12126052
27 CAPITAL STOCK	12488753	-	1303744	1150660	945076	1091435	1182875	611539	815409	397815	386014	432957	4171228
28 PAID-IN OR CAPITAL SURPLUS	28680804	-	456023	682581	566640	845237	1412758	779456	1632276	1480267	2077170	2285750	16462648
29 RETAINED EARNINGS, APPROPRIATED	440111	-	32579	*65527	*43522	82474	82395	*23742	48404	22579	289	10463	28137
30 RETAINED EARNINGS, UNAPPROPRIATED	50488513	-	3739155	6384586	5168249	3528919	5151013	1828536	2132399	2111929	1780048	3051374	15612304
31 OTHER RETAINED EARNINGS (1120S)	7853328	-	316016	650708	759506	1098072	2459736	682941	964124	321808	457496	68043	74878
32 LESS: COST OF TREASURY STOCK	6631786	-	414512	693106	551045	565399	866316	261319	249400	397594	170946	473744	1997405
33 TOTAL RECEIPTS	453188593	11419706	73406573	61783184	40117808	37422488	56487413	21131090	19996699	17044809	18256443	17925375	78197005
34 BUSINESS RECEIPTS	421159276	10163799	71082162	59537496	38771091	36192018	53555592	19856465	18179109	15385084	16565085	16096167	65775208
35 INTEREST	5126353	89049	190629	324696	274296	240829	265577	122081	170409	209619	256635	285624	2696907
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	186783	*576	*821	*3710	2872	*889	7379	2687	7870	22926	15118	19718	102216
37 RENTS	6035502	16960	93981	107739	202490	219404	563202	391527	293120	178515	395786	759951	2812827
38 ROYALTIES	1424719	*1649	*10871	*25236	*20	*5189	109650	71799	27584	121846	38450	28357	984068
39 NET S-T CAP GAIN LESS NET LT LOSS	137300	*1249	9826	7897	5100	11482	11190	25620	4551	1114	514	9646	49112
40 NET L-T CAP GAIN LESS NET ST LOSS	2410103	46808	117280	72503	132105	94584	229500	100157	125414	118234	105539	86024	1181954
41 NET GAIN, NONCAPITAL ASSETS	1779351	178779	113473	70456	47217	44962	162035	67710	99741	43601	169748	79918	701713
42 DIVIDENDS, DOMESTIC CORPORATIONS	454824	3470	11119	27097	31633	38436	17527	7984	22043	14668	20837	21273	238738
43 DIVIDENDS, FOREIGN CORPORATIONS	295503	3863	-	-	*19	*30	*4014	*96	32966	12062	18313	10205	213935
44 OTHER RECEIPTS	14178878	913504	1776410	1606355	650965	574663	1561747	484964	1033892	937139	670419	528492	3440327
45 TOTAL DEDUCTIONS	425527270	9810498	68710794	58404445	37780389	35597585	53418391	20002838	18630723	15882307	17036097	16721064	73532141
46 COST OF SALES AND OPERATIONS	150896228	2147129	14866495	15969716	12250975	14542048	23179630	9204440	8893385	6651300	9438988	7427113	26325010
47 COMPENSATION OF OFFICERS	47916031	1738115	17147434	11968222	6536202	4059242	3698277	762106	616324	364541	205586	247941	572042
48 REPAIRS	3493256	76716	494589	410792	312844	298224	424647	184578	147096	96920	105991	111797	829061
49 BAD DEBTS	1959819	29956	62201	96871	97993	118139	215955	94489	97541	85080	155794	116018	789781
50 RENT PAID ON BUSINESS PROPERTY	16355541	405887	3737767	2366870	1542535	1396084	1702354	610794	504864	553515	417585	599583	2517704
51 TAXES PAID	14085132	323319	2219995	1955195	1299066	1231004	1848988	620659	598373	520570	549846	479131	2438986
52 INTEREST PAID	11145013	241604	387034	454113	396618	509834	922445	375840	401114	423820	486636	543399	6002556
53 CONTRIBUTIONS OR GIFTS	295569	11025	36863	34420	25790	17726	20398	10159	12332	12468	8135	13258	92996
54 AMORTIZATION	888139	9978	49956	42823	25906	32013	96385	36917	50048	73625	55006	118292	297191
55 DEPRECIATION	18616553	643991	1608563	1555766	1138383	1051489	2108886	821850	868700	620174	745992	952141	6500617
56 DEPLETION	12768	*497	*1203	*10	*788	*855	*6101	-	*1547	*77	211	927	553
57 ADVERTISING	5144296	72509	691803	739513	320345	390469	563000	198874	205036	180191	315169	279704	1187683
58 PENSION, PROF SH, STOCK, ANNUITY	6271175	190963	1674224	1486989	791731	449111	607641	231064	104057	127710	99409	130242	378033
59 EMPLOYEE BENEFIT PROGRAMS	4627014	88391	436626	473793	286277	260585	543755	315404	227889	306192	316116	244884	1127102
60 NET LOSS, NONCAPITAL ASSETS	274864	11268	12492	14761	16473	13975	22649	14375	11941	7104	17885	81351	50591
61 OTHER DEDUCTIONS	143545873	3819153	25283549	20834591	12738462	11226785	17457280	6521290	5890474	5859021	4117749	5375285	24422234
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27661323	1609208	4695780	3378740	2337418	1824903	3069022	1128253	1365977	1162502	1220346	1204311	4664864
63 CONST TAXABLE INC FRM REL FRN CORPS	257913	*3272	-	-	-	5056	*3735	-	*11546	*33990	20378	13275	166661
64 NET INCOME, TOTAL	27731097	1611904	4694958	3374098	2334546	1828645	3065378	1125566	1369652	1173567	1225606	1197868	4729309
65 NET INCOME, FORM 1120-A	301831	*29934	221520	50376	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	7387792	585395	2189388	843952	617203	678910	1328237	331644	385244	170474	189456	30533	37357
67 NET INCOME, FORM 1120-IC-DISC	17280	*167	*342	*433	*336	1374	6662	4443	-	3523	-	-	-
68 NET INCOME, FORM 1120-FSC	18548	-	*8179	114	*1458	-	*4852	3944	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4245306	257440	720475	408200	274885	268655	379281	190316	274522	178241	259316	149464	884511
70 NET OPERATING LOSS DEDUCTION	3875904	254823	711669	386103	247046	238310	365299	183846	257032	163943	242964	130472	694397
71 DIVIDENDS RECEIVED DEDUCTION	369402	2618	8806	22097	27839	30344	13982	6470	17489	14298	16352	18992	190114
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	16159008	777455	1785350	2124354	1443809	895521	1355317	607592	715176	829828	776834	1018662	3829110
74 NET L-T CAP GN TAXED AT ALT RATES	1059998	*1688	*9540	*5342	*20640	21814	24243	55736	64520	39999	29762	39962	746752
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4997924	228115	285636	388883	328288	229973	459955	225235	282625	328719	309420	401304	1529770
76 REG AND ALTERNATIVE TAX (TX II)	4855216	223729	283253	387383	321512	227133	448777	221953	276321	317757	300897	382514	1463987
77 TAX FRM RECOMP PRIOR YR INV CR	49360	1629	2375	1469	911	1917	5580	1095	2326	4172	1774	6430	19681
78 ALTERNATIVE MINIMUM TAX	84706	2406	*8	*-0	*5865	*873	5573	2112	3480	6229	5985	11145	41030
79 ENVIRONMENTAL TAX	8173	*180	-	-	-	*22	*26	75	282	560	764	1192	5072
80 FOREIGN TAX CREDIT	347247	*3332	-	-	*379	*2462	*9859	*3445	18719	29602	19290	33025	227133
81 U.S. POSSESSIONS TAX CREDIT	26127	2982	20	-	63	33	1486	2900	2706	9211	6726	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*214	-	-	*105	-	-	*1	-	-	-	-	108	-
84 GENERAL BUSINESS CREDIT	448016	29442	27635	28611	23602	14751	31154	16188	15928	10997	20589	19739	209380
85 INVEST CREDIT: COST OF PROPERTY	786634	-	*3770	*3082	*379	53	*917	*10828	*11658	*1477	13439	175091	565939
86 INVESTMENT QUALIFIED FOR CREDIT	1078875	-	*3770	*1349	*379	53	*20692	*20871	43783	*5639	53576	182122	746641

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 52
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8318	*69	*2199	1525	1595	1520	1194	121	46	25	10	3	12
2 TOTAL ASSETS	19945213	-	*41411	266255	579264	1044085	2388502	814160	794537	861821	666818	519926	11968435
3 CASH	1987474	-	*19739	36829	205115	105413	240555	85516	78005	44882	38455	57676	1075290
4 NOTES AND ACCOUNTS RECEIVABLE	1222973	-	*215	*49054	38672	32600	100964	63305	79500	54226	30334	39471	734634
5 LESS: ALLOWANCE FOR BAD DEBTS.	59684	-	-	-	-	-	*385	*719	*430	*1424	802	690	55234
6 INVENTORIES	274594	-	-	*1518	*3777	30681	12865	18521	12697	17223	17858	6538	152915
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40422	-	-	*293	*1219	*4426	*22540	*540	*3720	-	7683	-	-
8 OTHER CURRENT ASSETS	759847	-	*2579	*26581	23295	30816	98651	22957	21443	115370	29205	12639	376311
9 LOANS TO STOCKHOLDERS	197322	-	*512	*15929	*36990	42910	65184	*3475	*5795	*8203	18325	-	-
10 MORTGAGE AND REAL ESTATE LOANS	502975	-	-	*8587	*753	*22326	*92024	*17469	*10746	*11872	-0	-	339199
11 OTHER INVESTMENTS	3950144	-	-	*6404	*2678	32338	119972	*64146	110409	61151	39140	1300	3512606
12 DEPRECIABLE ASSETS	12804335	-	*33758	*286609	542105	1219267	2504829	715478	601400	607127	556442	513282	5224039
13 LESS: ACCUMULATED DEPRECIATION	5182073	-	*17610	*185080	371284	643262	1271144	321504	261252	183286	204215	197357	1526081
14 DEPLETABLE ASSETS	*34935	-	*37	-	-	-	-	-	*351	-	-	34547	-
15 LESS: ACCUMULATED DEPLETION	*27269	-	*20	-	-	-	-	-	*57	-	-	27192	-
16 LAND	1368307	-	-	*17915	76402	133960	269617	75093	68661	53552	30860	42465	599784
17 INTANGIBLE ASSETS (AMORTIZABLE)	289240	-	*4469	*1290	*870	9560	14109	10532	*3892	*17090	23276	889	203263
18 LESS: ACCUMULATED AMORTIZATION	48622	-	*2267	*745	*294	4184	5259	4291	*743	*4767	2449	387	23236
19 OTHER ASSETS	1830292	-	-	*1070	18966	27235	123979	63645	60400	60601	82705	36746	1354945
20 TOTAL LIABILITIES	19945213	-	*41411	266255	579264	1044085	2388502	814160	794537	861821	666818	519926	11968435
21 ACCOUNTS PAYABLE	634160	-	*2780	*1126	16350	32001	89338	32298	28499	42223	20299	28954	340291
22 MORT, NOTES, AND BONDS UNDER 1 YR	658763	-	-	*1240	28020	76277	135380	80936	74477	82688	16984	35732	127029
23 OTHER CURRENT LIABILITIES	1271603	-	*1519	*25985	22794	78930	87489	37107	57396	66300	55688	30985	807410
24 LOANS FROM STOCKHOLDERS	439190	-	*2227	*17322	*169139	126442	60147	*25165	*4357	*23321	2973	-	8096
25 MORT, NOTES, BONDS, 1 YR OR MORE	8095357	-	-	*51362	158675	375985	1134746	405437	252513	366714	243377	271268	4835280
26 OTHER LIABILITIES	2939947	-	*1243	*30555	*32561	27974	54049	*7847	52410	*107409	96022	9426	2520450
27 CAPITAL STOCK	767226	-	*25689	67156	52213	110328	118194	33402	20275	16684	57095	15159	251030
28 PAID-IN OR CAPITAL SURPLUS	2403394	-	*1342	*7736	*61614	85015	121321	*12512	142673	*83925	98620	9304	1779333
29 RETAINED EARNINGS, APPROPRIATED	*52803	-	-	*28567	-	*22839	-	-	*85	-	-	-	1311
30 RETAINED EARNINGS, UNAPPROPRIATED	2735740	-	*399	*16420	124431	161364	435010	146363	108389	66512	69609	94212	1513030
31 OTHER RETAINED EARNINGS (1120S)	504584	-	*6213	*24766	-68207	21454	331061	*44979	*74292	*16822	12859	24888	15457
32 LESS: COST OF TREASURY STOCK	557553	-	-	*5982	*18325	*74526	178235	*11887	*20831	10776	6709	-	230282
33 TOTAL RECEIPTS	21693471	*109979	*223820	338594	739225	1221342	2160475	770843	619333	856343	505799	399649	13748068
34 BUSINESS RECEIPTS	18906458	*65455	*177580	*318478	654268	1150418	1957552	692700	493743	615114	449402	186128	12145622
35 INTEREST	327088	*771	*3346	*3619	7715	6349	17111	12441	16173	27461	13735	2876	215490
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	15216	-	-	-	-	-	*2597	-	*510	1	71	-	12037
37 RENTS	506719	1519	*359	-	*39635	*41438	89525	*9206	*13862	*15368	5518	160212	130076
38 ROYALTIES	402284	116	-	-	-	-	-	*42	*668	-	216	3	401239
39 NET S-T CAP GAIN LESS NET LT LOSS	*1309	-	-	-	-	*134	*1030	-	-	-	-	-	145
40 NET L-T CAP GAIN LESS NET ST LOSS	518783	-	*11293	-	*25002	*17	23669	*32961	*45471	*36583	10962	1292	331533
41 NET GAIN, NONCAPITAL ASSETS	103975	4	-	*33	*439	*395	18024	*2290	*22418	*2240	320	75	57737
42 DIVIDENDS, DOMESTIC CORPORATIONS	119121	-	-	*145	-	*1189	*3352	*890	*555	*216	22	-	112752
43 DIVIDENDS, FOREIGN CORPORATIONS	13617	-	-	-	-	-	-	-	-	-	-	4	13612
44 OTHER RECEIPTS	778901	*42114	*31242	*16320	12165	21400	47616	20313	25932	159361	25553	49060	327825
45 TOTAL DEDUCTIONS	20137542	*73110	*171123	282397	650956	1124993	1968270	703876	529262	803422	443569	359538	13327028
46 COST OF SALES AND OPERATIONS	10085921	*17493	*41131	*54743	83750	196596	427279	141477	109680	190886	137924	36117	8648845
47 COMPENSATION OF OFFICERS	308849	55	*3876	*57402	24156	62993	75519	11337	13889	11594	5231	2248	40550
48 REPAIRS	330473	*694	*9556	*11352	26438	38131	57064	18934	19216	12448	9504	11966	115170
49 BAD DEBTS	74568	*886	-	*37	*401	1189	1549	1980	6600	11831	2610	558	46927
50 RENT PAID ON BUSINESS PROPERTY	864547	*1534	*36605	*6382	98296	128758	122862	12496	10986	7495	14870	11789	412475
51 TAXES PAID	778850	*3448	*6163	18391	50103	78850	114696	34053	27649	37424	30036	12562	365474
52 INTEREST PAID	1008826	*3136	*1759	*8160	21288	54325	122065	46416	30553	71253	30494	22869	596508
53 CONTRIBUTIONS OR GIFTS	16928	*-0	*5	*303	*368	*937	991	287	554	*568	196	-	12718
54 AMORTIZATION	53453	*51	*479	*150	*82	*871	6893	2664	*1974	*6627	1986	1972	29703
55 DEPRECIATION	907197	*4219	*5630	*20027	38669	81850	170168	45160	37337	66173	35848	37203	364914
56 DEPLETION	*255	-	-	-	-	-	-	-	*1	-	179	76	-
57 ADVERTISING	363022	*788	*3113	*3108	14932	13777	38907	18750	15940	23248	9352	12409	208698
58 PENSION, PROF SH, STOCK, ANNUITY	62097	-	-	*2950	*664	-	*8383	*1251	*1147	*10677	779	414	35832
59 EMPLOYEE BENEFIT PROGRAMS	206978	*313	*209	*4057	*7238	*4114	11709	11057	*3375	*10552	4822	9260	140271
60 NET LOSS, NONCAPITAL ASSETS	4137	-	*1303	-	-	-	*199	*338	*119	-	2018	161	-
61 OTHER DEDUCTIONS	5071442	*40493	*61293	95334	284572	462602	809985	357679	253242	342646	157721	199934	2008942
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1555929	*36869	*52698	56198	88269	96349	192206	66967	90072	52921	62229	40112	721040
63 CONST TAXABLE INC FRM REL FRN CORPS	7423	-	-	-	-	-	-	-	-	-	-	-	7423
64 NET INCOME, TOTAL	1548136	*36869	*52698	56198	88269	96349	189609	66967	89561	52921	62159	40112	716426
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	324754	*23731	*33647	*36190	45915	43454	107661	*18541	*2460	*9582	1249	1547	777
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	648	-	-	-	-	-	648	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	355322	*4377	*1807	*116	*8731	*16247	29155	*8154	*55642	*11201	13007	4335	202549
70 NET OPERATING LOSS DEDUCTION	260263	*4377	*1807	-	*8731	*15285	26466	*7442	*55194	*11028	12989	4332	112612
71 DIVIDENDS RECEIVED DEDUCTION	95059	-	-	*116	-	*963	*2690	*712	*448	*173	18	3	89937
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	876559	*8761	*17243	*19891	*33623	36648	52793	40272	31460	*40636	47902	34229	513101
74 NET L-T CAP GN TAXED AT ALT RATES	283250	-	*8294	-	-	-	*2392	*14117	*9883	*11636	233	-	236695
75 INC TAX (BEFORE CRED), TOTAL (TX I)	312657	*3055	*5318	*3046	*8204	7678	16157	14739	11381	13216	20252	13819	195791
76 REG AND ALTERNATIVE TAX (TX II)	302384	*2974	*5318	*3039	*8204	7675	15503	14711	11008	*12279	20203	13675	187795
77 TAX FRM RECOMP PRIOR YR INV CR	4388	2	-	*7	-	*3	*645	*18	*319	*258	13	7	3116
78 ALTERNATIVE MINIMUM TAX	4963	77	-	-	-	-	*9	-	-	*654	21	95	4097
79 ENVIRONMENTAL TAX	922	2	-	-	-	-	-	9	55	*15	16	43	782
80 FOREIGN TAX CREDIT	46294	-	-	-	-	-	-	-	15	-	-	42	46237
81 U.S. POSSESSIONS TAX CREDIT	9060	2951	-	-	-	-	230	1764	1782	2334	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	17711	-	-	*6	*457	*748	*301	*401	*476	*136	585	13	14588
85 INVEST CREDIT: COST OF PROPERTY	71633	-	-	-	-	-	-	-	-	-	3762	-	67871
86 INVESTMENT QUALIFIED FOR CREDIT	*95365	-	-	-	-	-	-	-	*626	-	3762	-	90977

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	36974	2183	23299	5586	3006	1908	828	96	45	*10	***	***	4
2 TOTAL ASSETS	10893379	-	724006	926973	1036595	1302455	1362697	633542	680451	*332253	***	***	2865189
3 CASH	1658134	-	245577	236246	195902	267252	218022	48504	46183	*48859	***	***	245694
4 NOTES AND ACCOUNTS RECEIVABLE	1505542	-	38885	116159	146999	217000	242920	109275	196975	*28721	***	***	333193
5 LESS: ALLOWANCE FOR BAD DEBTS.	31453	-	-	-	*1198	*2692	3275	*4771	*5663	472	***	***	11710
6 INVENTORIES	611098	-	31450	43048	38626	39884	49841	44454	47289	*12809	***	***	226062
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*127741	-	-	*16882	-	*2582	*15763	*2394	-	-	***	***	90120
8 OTHER CURRENT ASSETS	533231	-	10723	38576	15225	32368	52435	69857	21140	26982	***	***	148047
9 LOANS TO STOCKHOLDERS	247305	-	51066	26737	36275	37204	25077	*55579	*8337	960	***	***	6070
10 MORTGAGE AND REAL ESTATE LOANS	61110	-	-	-	*22968	*14931	*15603	-	*5	-	***	***	7603
11 OTHER INVESTMENTS	783063	-	*14879	*29584	52660	75957	111951	*62090	3963	*56874	***	***	257683
12 DEPRECIABLE ASSETS	7618849	-	868755	813448	977526	1010349	867540	416269	427622	*223961	***	***	1307831
13 LESS: ACCUMULATED DEPRECIATION	4360214	-	590074	496212	610317	585008	469376	240732	228298	*119101	***	***	716714
14 DEPLETABLE ASSETS	*5133	-	-	-	-	*1569	-	-	-	600	***	***	2964
15 LESS: ACCUMULATED DEPLETION	*1646	-	-	-	-	*1569	-	-	-	77	***	***	-
16 LAND	446128	-	*13738	*26781	64086	57497	72182	*13003	66506	*11920	***	***	94542
17 INTANGIBLE ASSETS (AMORTIZABLE)	570959	-	12268	*41504	48678	26788	35330	*54330	*21039	26960	***	***	216612
18 LESS: ACCUMULATED AMORTIZATION	144239	-	5982	*12176	*24665	10770	11059	*30508	*4539	3943	***	***	17847
19 OTHER ASSETS	1262637	-	32721	46395	73828	119112	139744	33796	79892	*17202	***	***	675039
20 TOTAL LIABILITIES	10893379	-	724006	926973	1036595	1302455	1362697	633542	680451	*332253	***	***	2865189
21 ACCOUNTS PAYABLE	624710	-	69468	100766	43058	70444	63174	69169	56970	*11688	***	***	78375
22 MORT, NOTES, AND BONDS UNDER 1 YR	621950	-	23553	49977	60699	51380	104253	77546	89922	6994	***	***	84936
23 OTHER CURRENT LIABILITIES	768517	-	29826	87264	55978	71195	144436	76779	54718	*28218	***	***	87484
24 LOANS FROM STOCKHOLDERS	359030	-	134111	43991	42974	55313	50487	*16263	*11163	-	***	***	4729
25 MORT, NOTES, BONDS, 1 YR OR MORE	2247003	-	135181	246046	265796	263084	316749	166738	165102	49356	***	***	492585
26 OTHER LIABILITIES	1346651	-	13148	*24341	36151	64561	180086	*48734	67954	*50024	***	***	718854
27 CAPITAL STOCK	722913	-	130353	105208	100182	97640	71462	10119	22380	*30997	***	***	136569
28 PAID-IN OR CAPITAL SURPLUS	823464	-	60765	*31644	41083	39418	23958	*22832	59465	*34144	***	***	392480
29 RETAINED EARNINGS, APPROPRIATED	*62614	-	*17747	-	-	*11029	*12465	*3605	-	-	***	***	17758
30 RETAINED EARNINGS, UNAPPROPRIATED	3339165	-	113774	246492	443058	505093	358901	92691	138667	*111560	***	***	983903
31 OTHER RETAINED EARNINGS (1120S)	516539	-	1751	84438	*51120	*161562	87287	*52671	*62714	14995	***	***	-
32 LESS: COST OF TREASURY STOCK	539178	-	*5670	*93195	103504	88263	50561	*3605	*48605	5722	***	***	132494
33 TOTAL RECEIPTS	18474889	182033	3051985	1921859	1942898	2251241	2168531	1218614	808693	*448543	***	***	2901472
34 BUSINESS RECEIPTS	17710661	147677	3004158	1900913	1910502	2176961	2090502	1174944	770582	*435571	***	***	2625923
35 INTEREST	153542	*4332	5198	10461	16825	17589	30204	6322	5118	*3707	***	***	43708
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16638	-	-	-	*717	*536	*1451	*149	-	*3106	***	***	8770
37 RENTS	113626	-	*813	-	*1712	*3488	7183	*2309	*23359	*1640	***	***	2769
38 ROYALTIES	*47508	-	-	-	-	*1208	-	-	-	49	***	***	46232
39 NET S-T CAP GAIN LESS NET LT LOSS	12007	-	-	*2619	*172	*420	*125	*1010	*5	47	***	***	7600
40 NET L-T CAP GAIN LESS NET ST LOSS	41807	*11307	*4124	-	*1027	*2950	*2414	*13	*54	*289	***	***	12923
41 NET GAIN, NONCAPITAL ASSETS	67797	*12215	*28956	*1937	2591	*2934	14030	*581	1958	*821	***	***	1298
42 DIVIDENDS, DOMESTIC CORPORATIONS	13248	-	-	*230	*386	*673	*1025	*316	*-0	72	***	***	9285
43 DIVIDENDS, FOREIGN CORPORATIONS	6598	-	-	-	-	-	-	-	-	-	***	***	5621
44 OTHER RECEIPTS	291458	*6503	8736	5698	8965	44482	21597	32971	7617	*3240	***	***	137344
45 TOTAL DEDUCTIONS	17309778	138732	2833840	1790776	1829328	2138257	2064545	1179590	750111	*422960	***	***	2717185
46 COST OF SALES AND OPERATIONS	6644546	*28968	861377	665821	536714	906873	846294	500368	293171	*197430	***	***	1331111
47 COMPENSATION OF OFFICERS	1273570	*35308	380975	216923	212777	215206	118410	38058	19509	6130	***	***	15508
48 REPAIRS	228482	*5227	33305	24625	23645	34210	27633	16768	11667	6200	***	***	27589
49 BAD DEBTS	66648	-	*1690	*5498	10144	15786	9496	*3034	6606	*1003	***	***	7650
50 RENT PAID ON BUSINESS PROPERTY	772086	*7448	217589	97641	95017	66322	66137	35696	14664	*22519	***	***	65000
51 TAXES PAID	758852	5941	109075	70023	92630	127336	96059	39874	31886	*12778	***	***	105103
52 INTEREST PAID	275292	*933	32238	29260	29214	31777	40052	21701	17530	5536	***	***	48286
53 CONTRIBUTIONS OR GIFTS	15402	*147	690	1776	1572	2581	975	*555	*334	*296	***	***	3072
54 AMORTIZATION	46924	-	3687	*5409	5421	*2409	3165	*5784	*4936	*1930	***	***	8670
55 DEPRECIATION	763090	*1906	106663	84280	86548	84643	70351	42664	39531	*22623	***	***	138819
56 DEPLETION	*200	-	-	-	-	*185	-	-	-	12	***	***	3
57 ADVERTISING	341840	*1749	49452	27873	37839	33142	45202	17084	6858	*15226	***	***	45536
58 PENSION, PROF SH, STOCK, ANNUITY	145082	*4360	*25765	*6458	14509	28853	24162	*7196	5682	*2965	***	***	9228
59 EMPLOYEE BENEFIT PROGRAMS	137675	*846	8378	6960	9643	19490	17603	*33906	8022	*4034	***	***	12698
60 NET LOSS, NONCAPITAL ASSETS	5894	-	*153	*1332	*42	*722	*22	*3	*657	61	***	***	-
61 OTHER DEDUCTIONS	5834194	45899	1002803	546896	673613	568722	698984	416900	289058	*124217	***	***	898913
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1165112	43301	218145	131084	113570	112984	103986	39025	58582	*25583	***	***	184286
63 CONST TAXABLE INC FRM REL FRN CORPS	5968	-	-	-	-	-	-	-	-	-	***	***	5968
64 NET INCOME, TOTAL	1154441	43301	218145	131084	112853	112449	102535	38876	58582	*22477	***	***	181484
65 NET INCOME, FORM 1120-A	*13115	-	*8746	*4369	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	302924	*10876	118033	55987	*14576	41345	35208	*5389	*18425	3085	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	112281	-	38548	*19725	8437	5499	12783	*13898	*4119	1587	***	***	5723
70 NET OPERATING LOSS DEDUCTION	102704	-	38548	*19541	*8128	*4951	11955	*13645	*4119	1529	***	***	288
71 DIVIDENDS RECEIVED DEDUCTION	9577	-	-	*184	*309	*548	*829	*253	*-0	58	***	***	5435
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	743246	*32426	61566	55372	89840	65605	58551	19588	36038	*17806	***	***	175761
74 NET L-T CAP GN TAXED AT ALT RATES	21217	-	-	-	-	*701	*1909	*12	-	185	***	***	12923
75 INC TAX (BEFORE CRED), TOTAL (TX I)	222737	*6048	9670	8610	17294	14202	18092	6930	13845	*7091	***	***	70563
76 REG AND ALTERNATIVE TAX (TX II)	216198	*5106	9481	8610	17144	14142	17820	6712	13576	*6977	***	***	66547
77 TAX FRM RECOMP PRIOR YR INV CR	3085	*942	*190	-	*149	*61	*217	*5	*15	50	***	***	1257
78 ALTERNATIVE MINIMUM TAX	*3081	-	-	-	-	-	*55	*213	*249	54	***	***	2511
79 ENVIRONMENTAL TAX	373	-	-	-	-	-	-	-	*5	10	***	***	248
80 FOREIGN TAX CREDIT	6638	-	-	-	-	-	-	-	-	1341	***	***	5260
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	8188	-	*1102	*290	*485	*907	*546	*532	*611	29	***	***	3198
85 INVEST CREDIT: COST OF PROPERTY	*4003	-	-	-	-	-	*120	*1282	-	-	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4003	-	-	-	-	-	*120	*1282	-	-	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES

MAJOR GROUP 54
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	182543	11795	113318	28922	13199	7563	6182	746	447	167	110	61	33
2 TOTAL ASSETS	84534268	-	3484918	4595929	4659924	5224617	13025934	5128744	6925195	5783868	7322296	8907871	19474972
3 CASH	9986805	-	1130056	1113578	1063626	894461	1825044	572362	924089	403339	516371	649055	894823
4 NOTES AND ACCOUNTS RECEIVABLE	21965440	-	438383	857210	1114593	1460815	3806652	1638972	2145234	1875225	2098237	2462482	4067636
5 LESS: ALLOWANCE FOR BAD DEBTS.	382426	-	*746	8123	16010	24254	62171	29947	40879	29434	45598	45008	80254
6 INVENTORIES	3736967	-	68787	154868	211202	341874	674860	307094	413934	398303	422281	455264	288500
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	587678	-	*14568	*8282	*58137	*5801	55000	55528	120551	*35171	111837	118808	3994
8 OTHER CURRENT ASSETS	6992805	-	213205	262997	334032	365898	773313	397224	552166	351850	670162	929645	2142313
9 LOANS TO STOCKHOLDERS	1780070	-	334377	432864	227888	169021	344526	59726	57829	13108	53269	55194	32268
10 MORTGAGE AND REAL ESTATE LOANS	535276	-	*283	*52341	*33765	*36393	89817	*33340	*33142	*30472	6551	763	218409
11 OTHER INVESTMENTS	10853587	-	182815	346181	315222	313806	1239376	469027	706019	855374	1000608	1221054	4204104
12 DEPRECIABLE ASSETS	35983205	-	2419794	2684896	2665408	3113191	7254340	2656947	2657912	1763274	2686053	2644158	5437232
13 LESS: ACCUMULATED DEPRECIATION	18893003	-	1556141	1632891	1719720	1827488	3919491	1401555	1245970	746281	1252342	1119947	2471178
14 DEPLETABLE ASSETS	37901	-	*245	*551	*128	-	*24759	85	*6904	2364	343	2521	-
15 LESS: ACCUMULATED DEPLETION	4974	-	*25	*220	*8	-	*864	-	*2366	1261	76	153	-
16 LAND	914457	-	*9302	44799	52902	107794	205019	72259	107658	40539	122560	54402	97224
17 INTANGIBLE ASSETS (AMORTIZABLE)	3530778	-	61528	106007	91552	128458	316079	93449	282234	315374	411556	641605	1082937
18 LESS: ACCUMULATED AMORTIZATION	912011	-	22644	43503	27067	42888	102730	27828	124273	104295	85231	109776	221775
19 OTHER ASSETS	7821713	-	191132	216093	254273	181737	502404	232059	331012	580747	605713	947803	3778738
20 TOTAL LIABILITIES	84534268	-	3484918	4595929	4659924	5224617	13025934	5128744	6925195	5783868	7322296	8907871	19474972
21 ACCOUNTS PAYABLE	11598429	-	340821	499754	735731	783608	2146360	783623	1036400	627930	996820	1410804	2236578
22 MORT, NOTES, AND BONDS UNDER 1 YR	7287662	-	322164	377026	359237	564911	1533070	551510	878586	600658	713082	744851	642568
23 OTHER CURRENT LIABILITIES	11111948	-	454309	538986	618925	729391	1852637	752876	995172	919586	998764	1033825	2217479
24 LOANS FROM STOCKHOLDERS	2308972	-	505489	337135	325655	181832	306796	113658	49694	22867	150684	268340	46821
25 MORT, NOTES, BONDS, 1 YR OR MORE	17326478	-	483136	742537	551884	816651	2112958	796519	1157302	1297764	1696005	1953448	5718272
26 OTHER LIABILITIES	5212181	-	156916	153704	196370	231667	559447	255069	371409	475974	613976	850397	1347250
27 CAPITAL STOCK	4275588	-	414688	232867	339713	467257	513389	322124	413238	153299	173906	306350	938757
28 PAID-IN OR CAPITAL SURPLUS	9148434	-	153056	111211	42848	251568	591307	292301	777399	881476	1081585	1259478	3706206
29 RETAINED EARNINGS, APPROPRIATED	162860	-	*2726	*11333	*19821	*36280	*49573	2758	*27501	*3683	84	328	8774
30 RETAINED EARNINGS, UNAPPROPRIATED	14996135	-	652359	1531721	1450891	945880	2448843	1035487	878824	945594	754007	1449833	2902696
31 OTHER RETAINED EARNINGS (1120S)	3136738	-	50819	239444	221517	388246	1154965	326276	412333	130135	188727	-	24276
32 LESS: COST OF TREASURY STOCK	2031158	-	51564	179789	202668	172675	243411	103459	72662	275100	45344	369782	314705
33 TOTAL RECEIPTS	158154769	3289848	20720225	17305286	12364704	15026442	27566097	9315473	9875472	7847450	10460561	9460281	14922928
34 BUSINESS RECEIPTS	148178199	2939080	20323504	16754401	11765024	14653589	26171607	8718973	8994487	7117431	9434030	8495418	12810656
35 INTEREST	1598429	36141	48632	98132	111742	63672	130716	54093	90339	117369	153637	190831	503125
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	88880	*225	*174	*2339	*709	*200	*1594	*644	2456	10689	9352	12561	47937
37 RENTS	2513780	*308	22097	46819	96723	79193	298081	240154	157079	67940	253086	396194	856106
38 ROYALTIES	473384	-	*1658	*9592	*6	*1996	*62395	*42294	26465	118532	34787	11883	163775
39 NET S-T CAP GAIN LESS NET LT LOSS	49597	*214	*8488	*409	*1709	*1480	2945	*1127	*1485	*395	99	8443	22803
40 NET L-T CAP GAIN LESS NET ST LOSS	524989	*29309	49266	17993	37790	52649	103835	41326	7393	35175	39456	54096	56702
41 NET GAIN, NONCAPITAL ASSETS	457434	66309	38725	27490	17918	12683	57627	25227	12804	18519	59963	8220	111949
42 DIVIDENDS, DOMESTIC CORPORATIONS	143462	*1284	*2933	4848	17555	5569	8286	3047	9065	9794	12644	9358	59079
43 DIVIDENDS, FOREIGN CORPORATIONS	107550	3863	-	-	-	*30	*3950	*96	*14677	*9307	18287	6237	51103
44 OTHER RECEIPTS	4019065	213115	224748	343262	315528	155381	725061	188491	559223	342300	445220	267041	239693
45 TOTAL DEDUCTIONS	148399782	2825459	19225184	16408508	11646457	14376663	26136269	8743017	9255828	7301414	9844676	8812085	13824222
46 COST OF SALES AND OPERATIONS	69948375	979340	5415926	7290157	5226273	8050173	13727102	5019026	5022834	3929214	6031425	3734518	5522388
47 COMPENSATION OF OFFICERS	11230858	198548	3495481	2036510	1273629	1010745	1789407	321312	357991	210260	122232	132037	282705
48 REPAIRS	883387	25806	127492	85516	71536	75769	146300	67765	53097	22602	35740	42446	129319
49 BAD DEBTS	488971	16512	28521	39960	29803	52571	92097	23525	25748	26129	61489	40806	51811
50 RENT PAID ON BUSINESS PROPERTY	4341092	87017	756765	472059	348632	362898	629889	184895	226617	200457	213717	390380	467764
51 TAXES PAID	4475078	99330	584719	536911	359984	409474	823703	276786	259657	189736	247357	241821	445600
52 INTEREST PAID	2607829	113569	115093	124506	123460	132532	339025	124162	164087	172595	252757	260292	685752
53 CONTRIBUTIONS OR GIFTS	74962	1809	6688	7561	8450	6702	9347	4656	6797	3688	4343	5751	9170
54 AMORTIZATION	316794	3893	14700	15523	10556	13998	42879	11042	28190	32264	37994	49217	56537
55 DEPRECIATION	5778073	371275	427512	402404	331015	335342	957721	338636	331532	233461	366187	422428	1260561
56 DEPLETION	3248	*143	*1114	*10	-	*518	*94	-	*1297	58	11	3	-
57 ADVERTISING	1896090	31495	341341	402713	71765	178398	246324	95147	88125	66549	183533	114192	76508
58 PENSION, PROF SH, STOCK, ANNUITY	1493072	18715	238589	223365	182682	106953	258847	91065	62654	64255	49783	88371	107791
59 EMPLOYEE BENEFIT PROGRAMS	1370942	23491	120383	90913	86988	83550	204666	113706	93930	91485	112296	119708	229826
60 NET LOSS, NONCAPITAL ASSETS	146141	*444	4644	*5573	9909	9022	11532	9012	9209	3624	10795	56327	16048
61 OTHER DEDUCTIONS	43344871	854074	7546215	4674826	3511774	3548019	6857337	2062282	2524064	2055036	2115016	3113788	4482442
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9754986	464389	1495041	896778	718247	649778	1429828	572456	619644	546037	615885	648196	1098707
63 CONST TAXABLE INC FRM REL FRN CORPS	119150	*3272	-	-	-	-	*3735	-	*10413	*33990	20356	8751	38634
64 NET INCOME, TOTAL	9784833	467437	1494867	894438	717538	649154	1431970	571812	627600	569338	626890	644385	1089404
65 NET INCOME, FORM 1120-A	92915	*1499	73702	*17714	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2719352	182921	813454	244293	179467	213607	613249	152636	190949	45974	81286	-	1515
67 NET INCOME, FORM 1120-IC-DISC	11535	*167	*119	*433	*336	1291	4746	4443	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	6379	-	*1735	63	*164	-	*2423	1993	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1495536	91271	225115	115954	102351	104538	171386	80773	77421	105528	107826	64181	249191
70 NET OPERATING LOSS DEDUCTION	1379428	90240	222883	112065	85907	100463	164720	78245	70329	97520	97964	56118	202973
71 DIVIDENDS RECEIVED DEDUCTION	116109	*1031	*2231	3889	16445	4075	6667	2528	7093	8008	9862	8063	46218
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5568151	201608	456299	533760	435910	329781	642725	333956	359229	417836	437778	580573	838698
74 NET L-T CAP GN TAXED AT ALT RATES	154555	*1688	*1246	*64	*19475	*12339	6805	22144	6652	13669	22402	27348	20723
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1827731	70768	74388	95173	102357	87150	223281	127803	141543	165990	173574	226586	339117
76 REG AND ALTERNATIVE TAX (TX II)	1767023	69717	73603	94654	96330	84983	215216	126154	138938	161561	168604	214050	323213
77 TAX FRM RECOMP PRIOR YR INV CR	18266	*127	*784	*519	162	1364	3944	747	1171	998	1473	4535	2443
78 ALTERNATIVE MINIMUM TAX	39204	*589	*1	*-0	*5865	*769	4108	*857	1330	3111	3066	7284	12224
79 ENVIRONMENTAL TAX	3024	*170	-	-	-	*7	*12	46	105	320	431	694	1238
80 FOREIGN TAX CREDIT	154868	*3332	-	-	*372	*420	*6698	*3013	18414	25565	17766	29325	49963
81 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	*1	-	-	-	-	108	-
84 GENERAL BUSINESS CREDIT	-120975	*18966	5335	8729	9298	5174	13260	6056	10011	7439	11266	8602	16839
85 INVEST CREDIT: COST OF PROPERTY	98959	-	-	-	-	-	*71	*9334	*5569	*1368	4805	73080	4732
86 INVESTMENT QUALIFIED FOR CREDIT	112419	-	-	-	-	-	*6763	*9334	*8957	*1368	8187	73080	4732

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18363	435	12019	2753	1339	947	720	75	46	8	9	5	8
2 TOTAL ASSETS	10756160	-	320368	422186	478961	660270	1456240	545218	717722	300988	663830	668030	4522346
3 CASH	1387265	-	132433	77155	113086	134716	311708	80931	92462	42681	85784	35337	280970
4 NOTES AND ACCOUNTS RECEIVABLE	4372174	-	81411	142857	165068	307814	603325	238760	288646	169326	233930	243031	1898005
5 LESS: ALLOWANCE FOR BAD DEBTS.	48945	-	*18	*2120	*1453	*3029	15614	*1433	*2212	1798	3651	2724	14893
6 INVENTORIES	157797	-	*4241	*227	*12416	*14266	39228	*7704	*26487	8221	25450	7390	12168
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*22206	-	-	*652	-	-	-	*2884	*11166	-	3510	-	3994
8 OTHER CURRENT ASSETS	924377	-	8516	*3778	13525	59678	80641	62518	52756	19801	74065	62804	486295
9 LOANS TO STOCKHOLDERS	207639	-	40708	74489	*30230	*16405	32947	*3135	*1409	1145	282	-	6890
10 MORTGAGE AND REAL ESTATE LOANS	*17251	-	-	*2267	*11955	-	*2013	-	-	16	1000	-	-
11 OTHER INVESTMENTS	1335175	-	*6364	*15990	*29582	*30214	95132	*36957	52057	7688	73905	35014	952273
12 DEPRECIABLE ASSETS	2692805	-	128549	171944	259152	189702	524940	163052	198079	59571	105780	126912	765124
13 LESS: ACCUMULATED DEPRECIATION	1402741	-	88667	91817	183421	107786	305560	80698	73914	29265	30535	31690	379388
14 DEPLETABLE ASSETS	*143	-	-	-	-	-	-	-	*143	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	75912	-	-	*4361	*8210	*1949	20114	*4476	*5917	716	3831	3122	23216
17 INTANGIBLE ASSETS (AMORTIZABLE)	434386	-	*3088	*4728	*15124	*1375	22397	*3196	*19523	13607	30969	124225	196154
18 LESS: ACCUMULATED AMORTIZATION	75527	-	*943	*277	*1608	*487	12835	*2758	*1566	3617	4167	8210	39059
19 OTHER ASSETS	656244	-	4686	*17952	7096	15454	57803	26493	46769	12897	63679	72818	330597
20 TOTAL LIABILITIES	10756160	-	320368	422186	478961	660270	1456240	545218	717722	300988	663830	668030	4522346
21 ACCOUNTS PAYABLE	3835796	-	64020	128231	122563	198868	613789	261292	262344	141470	226586	232830	1583802
22 MORT, NOTES, AND BONDS UNDER 1 YR	479616	-	*41455	17649	23440	18111	140485	*29273	23493	13717	12842	29664	129488
23 OTHER CURRENT LIABILITIES	1587058	-	37990	53498	93214	88201	166945	77276	93592	52287	97115	56993	769948
24 LOANS FROM STOCKHOLDERS	140450	-	29456	*7893	*24072	*10830	*30994	*2226	*2594	5043	93	-	27250
25 MORT, NOTES, BONDS, 1 YR OR MORE	924556	-	*33958	60647	42011	53412	145455	*77113	*58870	10949	55890	86008	300245
26 OTHER LIABILITIES	728325	-	*445	*19862	*23	*35124	12052	*8313	34105	5983	57315	145731	409374
27 CAPITAL STOCK	221807	-	19549	6485	26502	35282	33174	1821	13106	1307	7544	11988	65050
28 PAID-IN OR CAPITAL SURPLUS	902656	-	*3135	*29877	*3682	*16127	48645	*159	47596	30853	85374	104793	532415
29 RETAINED EARNINGS, APPROPRIATED	*10897	-	*2725	-	-	-	*5392	-	-	-	-	-	2780
30 RETAINED EARNINGS, UNAPPROPRIATED	1758177	-	89659	110196	166689	158344	178063	74473	119008	22629	99469	4125	735522
31 OTHER RETAINED EARNINGS (1120S)	387730	-	14564	*7140	*17541	*68865	127665	*22674	*65376	17484	22145	-	24276
32 LESS: COST OF TREASURY STOCK	220911	-	*16588	*19291	*40775	*22892	46419	*9403	*2363	734	544	4101	57802
33 TOTAL RECEIPTS	24543647	130651	2535077	2823184	2454075	3261870	3955701	1078350	1250251	621916	1347717	821840	4263014
34 BUSINESS RECEIPTS	23828076	*64164	2505687	2756246	2432465	3215391	3848003	1062247	1206743	535895	1309044	809467	4082724
35 INTEREST	97661	*66	4945	11257	13007	11332	17691	7562	3259	884	3593	4253	19813
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3530	-	-	*157	*359	-	*15	-	*207	534	1520	60	677
37 RENTS	27041	-	*325	*268	*699	*784	*7434	*31	*2081	5	192	25	15197
38 ROYALTIES	16708	-	-	-	-	-	-	-	-	-	-	-	16708
39 NET S-T CAP GAIN LESS NET LT LOSS	*1156	-	-	*27	-	*1025	*2	*81	-	20	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	40901	-	*253	*293	*1205	*1641	*140	*5195	*231	220	16670	415	14637
41 NET GAIN, NONCAPITAL ASSETS	7017	*1567	*1380	-	*1562	*226	*662	*52	*125	21	329	29	1064
42 DIVIDENDS, DOMESTIC CORPORATIONS	19281	-	*40	*1515	*1164	*113	*594	*260	*33	287	1300	10	13965
43 DIVIDENDS, FOREIGN CORPORATIONS	52286	-	-	-	-	-	*6	-	*872	-	2089	509	48810
44 OTHER RECEIPTS	449989	*64854	22447	*53422	*3613	31357	81153	2921	36700	84051	12980	7073	49418
45 TOTAL DEDUCTIONS	23562011	98428	2421523	2738353	2390703	3187135	3796794	1015978	1193906	600642	1281368	803654	4033528
46 COST OF SALES AND OPERATIONS	14057763	*35907	1123258	1566125	1510835	2326466	2577441	714656	745692	345369	909265	490802	1711947
47 COMPENSATION OF OFFICERS	1486947	*11122	323946	197041	175566	194130	223426	28034	44883	42197	27104	7643	211854
48 REPAIRS	76352	*191	6015	3345	13318	7779	7086	*2589	4010	1302	1846	5952	22918
49 BAD DEBTS	52054	-	*4177	*9459	*4826	11297	7109	*926	*2191	803	2381	1721	7164
50 RENT PAID ON BUSINESS PROPERTY	585467	*3149	66790	38305	57410	45311	66571	16356	28269	16376	29813	29454	187661
51 TAXES PAID	389053	3557	33493	29389	45867	34499	55290	18173	19416	11155	14182	10724	113307
52 INTEREST PAID	146353	*213	5808	5422	10773	7606	24765	9290	9913	2787	9787	5598	54391
53 CONTRIBUTIONS OR GIFTS	14000	*17	*542	*1386	1948	1087	1450	*232	*491	74	981	307	5483
54 AMORTIZATION	41168	*82	*3143	*240	*433	*1467	4297	*162	*1734	1254	3989	7193	17173
55 DEPRECIATION	318533	*780	26558	32486	36154	24544	56786	13927	17456	6668	13745	16492	72938
56 DEPLETION	*267	-	-	-	-	*267	-	-	-	-	-	-	-
57 ADVERTISING	601264	*13311	161705	281898	7982	34698	61519	21989	1238	1432	4913	4365	6215
58 PENSION, PROF SH, STOCK, ANNUITY	248070	*1417	*35951	*16325	*27252	26335	37632	*9795	*10279	1805	10869	3454	66956
59 EMPLOYEE BENEFIT PROGRAMS	175606	*643	*6145	*1757	*16187	8037	19187	*7232	8578	4617	10304	16043	76876
60 NET LOSS, NONCAPITAL ASSETS	3225	-	-	-	*35	*686	*237	*51	*256	33	51	1661	216
61 OTHER DEDUCTIONS	5365891	28040	623991	555175	482116	462927	653998	172567	299498	164767	242138	202245	1478428
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	981636	32223	113554	84831	63372	74735	158907	62372	56346	21274	66349	18186	229486
63 CONST TAXABLE INC FRM REL FRN CORPS	34538	-	-	-	-	-	-	-	*501	-	1013	381	32643
64 NET INCOME, TOTAL	1012644	32223	113554	84674	63013	74735	158892	62372	56639	20741	65842	18507	261452
65 NET INCOME, FORM 1120-A	*10343	-	*6508	*3836	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	339628	*29695	68496	*17992	*12925	*34811	104126	*16221	*29619	5308	18920	-	1515
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	94608	*1757	11424	*21561	10181	*9883	11384	*7996	*687	621	1040	8	18066
70 NET OPERATING LOSS DEDUCTION	79174	*1757	11392	*20349	*9250	*9793	*10906	*7784	*661	392	-	-	6891
71 DIVIDENDS RECEIVED DEDUCTION	15434	-	*32	*1212	*931	*90	*478	*212	*26	230	1040	8	11175
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	587220	*9302	33634	45122	40136	30066	43409	38155	26333	14812	45883	18499	241871
74 NET L-T CAP GN TAXED AT ALT RATES	32396	-	-	-	-	-	*104	*182	*168	220	16670	415	14637
75 INC TAX (BEFORE CRED), TOTAL (TX I)	196337	*3495	5081	7122	9477	6289	12757	14986	10465	5918	17388	7337	96021
76 REG AND ALTERNATIVE TAX (TX II)	195419	*3478	5047	7122	9477	6282	12651	14948	10250	5889	17305	7306	95663
77 TAX FRM RECOMP PRIOR YR INV CR	363	-	*34	-	-	*7	*106	*18	*81	15	29	12	63
78 ALTERNATIVE MINIMUM TAX	*183	-	-	-	-	-	-	*20	*130	1	15	-	17
79 ENVIRONMENTAL TAX	355	-	-	-	-	-	-	-	*4	13	40	19	279
80 FOREIGN TAX CREDIT	35921	-	-	-	-	-	-	-	*990	-	1088	242	33501
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6247	-	*733	*50	*1105	*697	*522	*496	*480	-	164	211	1789
85 INVEST CREDIT: COST OF PROPERTY	7659	-	-	-	-	-	-	-	-	-	1985	5674	-
86 INVESTMENT QUALIFIED FOR CREDIT	7659	-	-	-	-	-	-	-	-	-	1985	5674	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	164179	11360	101299	26169	11859	6616	5463	671	400	159	101	56	25
2 TOTAL ASSETS	73778108	-	3164550	4173743	4180963	4564347	11569694	4583527	6207473	5482880	6658466	8239841	14952626
3 CASH	8599540	-	997623	1036423	950539	759745	1513336	491431	831627	360658	430586	613718	613853
4 NOTES AND ACCOUNTS RECEIVABLE	17593267	-	356972	714353	949526	1153001	3203327	1400213	1856588	1705899	1864307	2219451	2169631
5 LESS: ALLOWANCE FOR BAD DEBTS	333481	-	*728	*6004	14557	21225	46557	28514	38668	27637	41947	42284	65360
6 INVENTORIES	3579170	-	64546	154642	198786	327608	635632	299390	387447	390082	396831	447874	276332
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	565472	-	*14568	*7630	*58137	*5801	55000	52644	109385	*35171	108327	118808	-
8 OTHER CURRENT ASSETS	6068428	-	204689	259219	320507	306220	692672	334706	499409	332049	596097	866841	1656018
9 LOANS TO STOCKHOLDERS	1572431	-	293669	358375	197658	152617	311579	56590	56420	11963	52988	55194	25379
10 MORTGAGE AND REAL ESTATE LOANS	518025	-	*283	*50074	*21810	*36393	87805	*33340	*33142	*30456	5551	763	218409
11 OTHER INVESTMENTS	9518412	-	176451	330191	285641	283591	1144244	432071	653961	847686	926704	1186040	3251831
12 DEPRECIABLE ASSETS	33290400	-	2291245	2512951	2406256	2923489	6729400	2493895	2459833	1703703	2580273	2517247	4672107
13 LESS: ACCUMULATED DEPRECIATION	17490263	-	1467474	1541074	1536299	1719702	3613931	1320857	1172056	717016	1221806	1088257	2091790
14 DEPLETABLE ASSETS	37758	-	*245	*551	*128	-	*24759	85	*6761	2364	343	2521	-
15 LESS: ACCUMULATED DEPLETION	4974	-	*25	*220	*8	-	*864	-	*2366	1261	76	153	-
16 LAND	838545	-	*9302	40438	44692	105845	184905	67783	101741	39823	118729	51280	74009
17 INTANGIBLE ASSETS (AMORTIZABLE)	3096392	-	58440	101279	76427	127083	293682	90253	262711	301768	380587	517379	886783
18 LESS: ACCUMULATED AMORTIZATION	836484	-	21701	43227	25459	42401	89895	25070	122707	100678	81064	101566	182716
19 OTHER ASSETS	7165470	-	186446	198141	247178	166283	444601	205566	284243	567851	542035	874985	3448142
20 TOTAL LIABILITIES	73778108	-	3164550	4173743	4180963	4564347	11569694	4583527	6207473	5482880	6658466	8239841	14952626
21 ACCOUNTS PAYABLE	7762633	-	276800	371523	613168	584740	1532571	522331	774055	486460	770234	1177974	652776
22 MORT, NOTES, AND BONDS UNDER 1 YR	6808046	-	280709	359377	335797	546800	1392584	522237	855092	586941	700240	715188	513081
23 OTHER CURRENT LIABILITIES	9524890	-	416319	485488	525711	641190	1685692	675600	901580	867299	901648	976832	1447531
24 LOANS FROM STOCKHOLDERS	2168522	-	476033	329243	301583	171002	275802	111432	47100	17824	150591	268340	19572
25 MORT, NOTES, BONDS, 1 YR OR MORE	16401921	-	449178	681891	509874	763240	1967503	719406	1098432	1286815	1640116	1867440	5418028
26 OTHER LIABILITIES	4483855	-	156472	133842	196347	196544	547395	246757	337304	469991	555661	704667	937876
27 CAPITAL STOCK	4053781	-	395138	226383	313212	431976	480215	320303	400132	151992	166362	294362	873707
28 PAID-IN OR CAPITAL SURPLUS	8245778	-	149920	81333	39166	235442	542662	292142	729804	850624	996211	1154685	3173790
29 RETAINED EARNINGS, APPROPRIATED	151963	-	*1	*11333	*19821	*36280	*44181	2758	*27501	*3683	84	368	5993
30 RETAINED EARNINGS, UNAPPROPRIATED	13237958	-	562700	1421525	1284202	787536	2270780	961014	759815	922965	654538	1445708	2167174
31 OTHER RETAINED EARNINGS (1120S)	2749008	-	36255	232303	203976	319381	1027300	303603	346958	*112651	166582	-	-
32 LESS: COST OF TREASURY STOCK	1810247	-	34976	160498	161893	149783	196992	94056	70299	274366	44801	365681	256903
33 TOTAL RECEIPTS	133611122	3159197	18185149	14482102	9910629	11764572	23610397	8237123	8625221	7225534	9112844	8638441	10659914
34 BUSINESS RECEIPTS	124350122	2874916	17817817	13998156	9332559	11438198	22323604	7656725	7787744	6581536	8124986	7685951	8727931
35 INTEREST	1500768	36075	43687	86875	98734	52341	113025	46531	87080	116486	150044	186578	483312
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	85350	*225	*174	*2182	*351	*200	*1579	*644	2249	10155	7831	12501	47260
37 RENTS	2486739	*308	*21773	46551	96023	78409	290646	240123	154998	67936	252894	396168	840909
38 ROYALTIES	456676	-	*1658	*9592	*6	*1996	*62395	*42294	26465	118532	34787	11883	147067
39 NET S-T CAP GAIN LESS NET LT LOSS	48441	*214	*8488	*382	*1709	*455	2942	*1046	*1485	*375	99	8443	22803
40 NET L-T CAP GAIN LESS NET ST LOSS	484087	*29309	49013	17701	36585	51008	103694	36130	7162	34955	22786	53681	42065
41 NET GAIN, NONCAPITAL ASSETS	450417	64742	37345	27490	16356	12457	56966	25175	12679	18498	59634	8191	110885
42 DIVIDENDS, DOMESTIC CORPORATIONS	124182	*1284	*2893	*3333	16390	*5456	7692	2787	9032	9507	11344	9348	45114
43 DIVIDENDS, FOREIGN CORPORATIONS	55264	3863	-	-	-	*30	*3944	*96	*13805	*9307	16198	5728	2293
44 OTHER RECEIPTS	3569076	148261	202300	289841	311915	124024	643908	185570	522524	258249	432240	259968	190275
45 TOTAL DEDUCTIONS	124837771	2727031	16803661	13670155	9255754	11189528	22339475	7727039	8061923	6700772	8563308	8008431	9790694
46 COST OF SALES AND OPERATIONS	55890612	943433	4292667	5724031	3715438	5723707	11149661	4304370	4277142	3583845	5122160	3243715	3810441
47 COMPENSATION OF OFFICERS	9743912	187426	3171536	1839469	1098063	816616	1565981	293278	313108	168063	95127	124395	70851
48 REPAIRS	807035	25615	121477	82172	58218	67990	139214	65175	49086	21299	33894	36494	106401
49 BAD DEBTS	436917	16512	24344	30502	24977	41275	84987	22599	23557	25326	59109	39085	44647
50 RENT PAID ON BUSINESS PROPERTY	3755625	83868	689976	433754	291222	317586	563318	168539	198348	184080	183905	360925	280103
51 TAXES PAID	4086025	95773	551225	507522	314117	374975	768413	258614	240241	178582	233174	231097	332293
52 INTEREST PAID	2461477	113355	109285	119084	112688	124926	314260	114873	154173	169309	242970	254694	631361
53 CONTRIBUTIONS OR GIFTS	60963	1792	6146	6174	6503	5615	7897	4424	6306	3614	3362	5444	3687
54 AMORTIZATION	275626	3811	11558	15284	10123	12531	38582	10880	26456	31010	34005	42024	39363
55 DEPRECIATION	5459540	370495	400954	369918	294861	310798	900935	324708	314076	226792	352443	405936	1187623
56 DEPLETION	2981	*143	*1114	*10	-	*251	*94	-	*1297	58	11	3	-
57 ADVERTISING	1294826	18184	179636	120815	63784	143700	184805	73158	86887	65117	178620	109827	70292
58 PENSION, PROF SH, STOCK, ANNUITY	1245002	17299	202638	207041	155430	80618	221216	81270	52374	62450	38914	84917	40835
59 EMPLOYEE BENEFIT PROGRAMS	1195336	22848	114238	89156	70800	75514	185479	106474	85352	86868	101992	103665	152950
60 NET LOSS, NONCAPITAL ASSETS	142916	*444	4644	*5573	9874	8337	11295	8961	8953	3591	10744	54666	15832
61 OTHER DEDUCTIONS	37978980	826033	6922224	4119651	3029658	3085091	6203339	1889715	2224565	1890269	1872878	2911543	3004014
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8773351	432166	1381487	811946	654875	575044	1270921	510084	563298	524762	549536	630010	869220
63 CONST TAXABLE INC FRM REL FRN CORPS	84612	*3272	-	-	-	-	*3735	-	*9912	*33990	19343	8379	5991
64 NET INCOME, TOTAL	8772188	435214	1381313	809764	654524	574419	1273078	509440	570961	548597	561048	625879	827952
65 NET INCOME, FORM 1120-A	82571	*1499	67195	*13878	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2379723	153226	744958	226302	166542	178796	509122	136415	161330	*40666	62367	-	-
67 NET INCOME, FORM 1120-IC-DISC	11535	*167	*119	*433	*336	1291	4746	4443	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	6379	-	*1735	63	*164	-	*2423	1993	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1400928	89515	213691	94393	92170	94655	160003	72777	76735	104907	106786	64173	231125
70 NET OPERATING LOSS DEDUCTION	1300254	88484	211491	91716	76657	90670	153814	70461	69568	97128	97964	56118	196082
71 DIVIDENDS RECEIVED DEDUCTION	100674	*1031	*2199	*2677	15513	*3985	6189	2316	7066	7779	8822	8055	35043
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4980931	192306	422666	488638	395774	299715	599315	295801	332896	403024	391895	562074	596827
74 NET L-T CAP GN TAXED AT ALT RATES	122158	*1688	*1246	*64	*19475	*12339	6701	21962	6485	13449	5732	26932	6086
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1631394	67272	69308	88051	92881	80861	210524	112817	131079	160072	156186	219248	243096
76 REG AND ALTERNATIVE TAX (TX II)	1571603	66239	68556	87532	86854	78701	202565	111205	128688	155671	151299	206744	227550
77 TAX FRM RECOMP PRIOR YR INV CR	17903	*127	*750	*519	162	1356	3838	729	1090	983	1445	4523	2380
78 ALTERNATIVE MINIMUM TAX	39021	*589	*1	*-0	*5865	*769	4108	*837	1200	3110	3051	7284	12207
79 ENVIRONMENTAL TAX	2669	*170	-	-	-	*7	*12	46	101	307	392	675	959
80 FOREIGN TAX CREDIT	118947	*3332	-	-	*372	*420	*6698	*3013	17423	25565	16678	29083	16362
81 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	108	-	-	-	-	-	-	-	-	-	-	108	-
84 GENERAL BUSINESS CREDIT	114728	*18966	4602	8678	8193	4477	12738	5560	9531	7439	11102	8391	15050
85 INVEST CREDIT: COST OF PROPERTY	91299	-	-	-	-	-	*71	*9334	*5569	*1368	2820	67406	4732
86 INVESTMENT QUALIFIED FOR CREDIT	104760	-	-	-	-	-	*6763	*9334	*8957	*1368	6202	67406	4732

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	57887	2390	36057	10643	5341	1889	1276	147	86	27	13	9	9
2 TOTAL ASSETS	28075211	-	1302045	1719245	1845429	1314685	2260824	930747	1323398	889593	937114	1484341	14067792
3 CASH	1897899	-	291051	289364	384761	172070	182201	94308	52150	98933	31502	36944	264613
4 NOTES AND ACCOUNTS RECEIVABLE	4383485	-	164542	324019	327536	258139	423169	134623	300698	116585	212385	279704	1842085
5 LESS: ALLOWANCE FOR BAD DEBTS.	128513	-	*465	*1245	*4493	*4947	8710	*2572	12290	3188	4390	21260	64953
6 INVENTORIES	2282873	-	204504	255553	282332	314357	377865	91914	107724	42653	51031	39718	515224
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	100721	-	*391	-	*222	-	-	-	*23278	-	-	-	76830
8 OTHER CURRENT ASSETS	821554	-	40776	46146	86784	44566	86998	29788	37127	48046	79718	98157	223447
9 LOANS TO STOCKHOLDERS	322708	-	114194	61655	61409	24836	40313	*5208	6230	5535	1852	916	560
10 MORTGAGE AND REAL ESTATE LOANS	92145	-	*66	*5467	*3552	*33275	*3891	*523	*3799	*1540	-	35023	5009
11 OTHER INVESTMENTS	1235171	-	*4635	43273	108364	31139	69581	51124	88341	37125	43717	110008	647865
12 DEPRECIABLE ASSETS	23094949	-	1200968	1265456	1151621	862742	1804442	707413	997135	702381	652817	982911	12767065
13 LESS: ACCUMULATED DEPRECIATION	8879912	-	831927	708196	667983	520349	884022	324236	353944	240482	235499	254936	3858339
14 DEPLETABLE ASSETS	*3704	-	-	-	*3659	-	*44	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	710130	-	31837	64415	62374	74160	96575	63192	40149	62085	5371	36363	173609
17 INTANGIBLE ASSETS (AMORTIZABLE)	1394690	-	34972	17767	24676	*4908	14134	*3404	*16125	*4183	17521	90715	1166286
18 LESS: ACCUMULATED AMORTIZATION	63940	-	17161	9953	8859	*2737	6372	*1637	*2990	*1122	12	3127	9970
19 OTHER ASSETS	807547	-	63662	65525	29473	22526	60715	77695	19866	15319	81101	53204	318461
20 TOTAL LIABILITIES	28075211	-	1302045	1719245	1845429	1314685	2260824	930747	1323398	889593	937114	1484341	14067792
21 ACCOUNTS PAYABLE	2481999	-	127507	183398	189753	239435	261856	56304	69073	75405	35420	75429	1168418
22 MORT, NOTES, AND BONDS UNDER 1 YR	3943693	-	78040	121726	130114	95223	393841	282321	474336	156263	119060	336158	1756610
23 OTHER CURRENT LIABILITIES	3160061	-	119950	108322	82645	76049	184537	84049	53799	69961	79016	116910	2184824
24 LOANS FROM STOCKHOLDERS	680496	-	182912	135905	147769	61833	52225	*15334	*10090	30118	310	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	8865432	-	204287	400551	302789	245213	629999	234992	299101	301127	402970	566542	5277861
26 OTHER LIABILITIES	1735362	-	18050	13285	11677	54104	68972	45532	46067	14319	101858	28207	1333291
27 CAPITAL STOCK	823565	-	162809	139197	96173	56160	87753	4548	34818	16903	22417	11641	191146
28 PAID-IN OR CAPITAL SURPLUS	1782482	-	85343	300384	79199	13096	35266	*5451	33869	19565	97732	123293	989283
29 RETAINED EARNINGS, APPROPRIATED	*4039	-	*33	*1931	-	-	-	-	*1830	-	-	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	4010551	-	231417	279027	688791	423612	463273	144824	170732	217426	50050	204306	1137092
31 OTHER RETAINED EARNINGS (1120S)	980930	-	136201	114295	157527	*93623	155035	*68033	156300	35344	29428	-	35144
32 LESS: COST OF TREASURY STOCK	393399	-	44505	78777	*41007	43662	71934	*10641	*26617	*46839	1148	6514	21753
33 TOTAL RECEIPTS	38796587	575951	6599313	5441219	4467010	2799890	3830584	1181076	1319676	1001377	729986	1134587	9715918
34 BUSINESS RECEIPTS	35662605	509270	6567575	5394292	4376864	2740796	3610860	1023484	1175818	867850	612235	895510	7888050
35 INTEREST	199181	*1169	5906	8492	17639	13584	9422	7174	7054	4129	16099	22385	86129
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2115	6	*63	-	*616	-	*127	-	*163	*613	-	8	518
37 RENTS	1692601	*1662	*4478	*2758	*18079	*21792	90116	91622	53291	47516	41122	109409	1210755
38 ROYALTIES	13488	-	-	-	-	-	-	-	-	5	-	12084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	4635	-	*583	-	*492	-	*125	-	*2556	-	194	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	85658	-	*2965	*5534	*6453	*467	13797	*4117	*5210	*1457	28	109	45522
41 NET GAIN, NONCAPITAL ASSETS	635614	*46933	*2238	*7397	13264	12427	39953	35804	47556	20315	32475	59916	317336
42 DIVIDENDS, DOMESTIC CORPORATIONS	7147	*202	*557	*2064	*1139	*17	*175	*2	*393	*25	541	287	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	18278	-	-	-	-	-	-	-	-	-	-	-	18278
44 OTHER RECEIPTS	475265	16709	14948	20681	32465	10807	66010	18874	27633	59467	27292	34194	146185
45 TOTAL DEDUCTIONS	36925293	529708	6256990	5176900	4247813	2688191	3650939	1112780	1230406	925849	690586	1057937	9357194
46 COST OF SALES AND OPERATIONS	18350040	231485	3184156	2676050	2492761	1731649	2097678	608046	580727	429001	368278	470424	3479784
47 COMPENSATION OF OFFICERS	1729390	16775	606879	387536	258951	137895	167622	25786	24068	22672	7966	14008	59233
48 REPAIRS	397320	6168	47712	37676	41812	18073	24412	8234	9444	10040	6865	10399	176485
49 BAD DEBTS	125053	*1883	8302	11658	6383	11388	20143	5611	6915	3448	4892	5284	39147
50 RENT PAID ON BUSINESS PROPERTY	1688687	14863	397814	212325	138757	62617	72867	58657	39832	55721	6316	29379	599537
51 TAXES PAID	1218125	10377	228380	194950	157426	83726	98252	27544	30194	33368	12575	27445	313889
52 INTEREST PAID	1190827	30421	37608	55452	45097	31630	88879	47131	60831	37155	42394	68810	645419
53 CONTRIBUTIONS OR GIFTS	15350	*242	2303	979	1536	784	1346	448	166	2434	31	279	4803
54 AMORTIZATION	47706	*247	1430	*3519	*2400	*561	2034	*499	483	208	340	513	35470
55 DEPRECIATION	3468484	118341	144843	158431	141978	107963	249727	156365	204175	105540	107422	174620	1799079
56 DEPLETION	*12	-	-	-	-	-	*3	-	-	*7	1	-	-
57 ADVERTISING	452774	2797	52088	72360	37466	20376	32411	6590	13760	11620	9523	25329	168454
58 PENSION, PROF SH, STOCK, ANNUITY	97973	*1257	*736	15280	*14558	21581	15911	3600	3438	3580	682	2683	14668
59 EMPLOYEE BENEFIT PROGRAMS	288141	*1332	24173	46181	20582	13862	34495	9537	9114	*5233	3807	8962	110861
60 NET LOSS, NONCAPITAL ASSETS	12484	*3390	*118	*4973	*428	*10	*762	-	*344	50	-	2409	-
61 OTHER DEDUCTIONS	7842927	90130	1520448	1299529	887676	446074	744397	154733	246916	205773	119494	217393	1910365
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1871294	46243	342324	264318	219197	111699	179645	68296	89270	75528	39400	76650	358724
63 CONST TAXABLE INC FRM REL FRN CORPS	357	-	-	-	-	-	-	-	-	-	-	-	357
64 NET INCOME, TOTAL	1869537	46237	342260	264318	218581	111699	179518	68296	89107	74916	39400	76642	358563
65 NET INCOME, FORM 1120-A	21375	-	19180	*2195	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	614787	22947	202826	72227	112759	*35782	48263	*19871	37124	10416	17507	-	35065
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	356942	*5118	34237	16265	11015	*5724	30044	*12185	29875	7873	6433	19974	178200
70 NET OPERATING LOSS DEDUCTION	349916	*5118	33781	14614	*10107	*5711	29904	*12183	29553	7853	5981	19793	175318
71 DIVIDENDS RECEIVED DEDUCTION	7026	-	*456	*1651	*908	*13	*140	*1	*322	*19	452	182	2881
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	897828	*18173	105199	175827	94807	70193	101211	36257	22108	56627	15460	56668	145298
74 NET L-T CAP GN TAXED AT ALT RATES	24610	-	-	-	*587	*259	*3461	*4117	*1087	*636	-	109	14355
75 INC TAX (BEFORE CRED), TOTAL (TX I)	268675	*6697	16270	30388	16692	16871	33492	13340	10056	26012	6569	24154	68134
76 REG AND ALTERNATIVE TAX (TX II)	249941	*6697	15870	30305	16640	16743	33010	12912	8943	23154	6403	21425	57839
77 TAX FRM RECOMP PRIOR YR INV CR	5502	-	*401	*83	*52	*128	*408	*40	*420	*2243	6	1388	333
78 ALTERNATIVE MINIMUM TAX	12676	-	-	-	-	-	*72	*385	681	602	152	1262	9521
79 ENVIRONMENTAL TAX	557	-	-	-	-	-	1	*3	*11	*13	8	79	442
80 FOREIGN TAX CREDIT	*58	-	-	-	-	-	-	-	*6	*17	6	-	28
81 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	38142	*3261	1834	2077	1681	*434	2751	3307	*1152	*260	1361	22	20001
85 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	-	-	81	4554
86 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	-	-	81	3125

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
AUTO REPAIR AND SERVICES

MINOR INDUSTRY 7500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32591	1177	19490	6643	3225	1045	767	114	77	***	***	9	9
2 TOTAL ASSETS	24012784	-	731611	1066872	1120958	693309	1412636	751346	1192041	***	***	1484341	14067792
3 CASH	1302154	-	162670	187594	250220	76088	108978	66497	49079	***	***	36944	264613
4 NOTES AND ACCOUNTS RECEIVABLE	3406464	-	77718	161157	158345	68834	213867	83221	254851	***	***	279704	1842085
5 LESS: ALLOWANCE FOR BAD DEBTS	110836	-	*120	-	*724	*194	5093	*2442	11565	***	***	21260	64953
6 INVENTORIES	1488577	-	103067	130180	138874	162381	198525	61825	77933	***	***	39718	515224
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*100458	-	*349	-	-	-	-	-	*23278	***	***	-	76830
8 OTHER CURRENT ASSETS	572664	-	22038	38855	33880	7338	35705	18152	26677	***	***	98157	223447
9 LOANS TO STOCKHOLDERS	171583	-	60218	37221	30082	*10933	14358	*3725	6184	***	***	916	560
10 MORTGAGE AND REAL ESTATE LOANS	86473	-	-	*5467	*3552	*29065	*3891	-	*3747	***	***	35023	5009
11 OTHER INVESTMENTS	1063895	-	*847	*23748	*75984	*23583	40899	25770	72000	***	***	110008	647865
12 DEPRECIABLE ASSETS	20692190	-	696585	814209	773961	567902	1299205	639039	931750	***	***	982911	12767065
13 LESS: ACCUMULATED DEPRECIATION	7410487	-	466317	454677	428579	334117	614266	282845	310852	***	***	254936	3858339
14 DEPLETABLE ASSETS	*3659	-	-	-	*3659	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	640930	-	*17382	59342	55765	65564	68824	*61582	39111	***	***	36363	173609
17 INTANGIBLE ASSETS (AMORTIZABLE)	1350257	-	30559	*17099	*15752	*2097	7909	*3404	*12175	***	***	90715	1166286
18 LESS: ACCUMULATED AMORTIZATION	56778	-	15322	*9363	*8424	*593	5455	*1637	*1766	***	***	3127	9970
19 OTHER ASSETS	711578	-	41937	56043	18612	14428	45288	75055	19439	***	***	53204	318461
20 TOTAL LIABILITIES	24012784	-	731611	1066872	1120958	693309	1412636	751346	1192041	***	***	1484341	14067792
21 ACCOUNTS PAYABLE	1878699	-	66713	94392	105957	83656	136958	26590	57620	***	***	75429	1168418
22 MORT, NOTES, AND BONDS UNDER 1 YR	3662904	-	38614	79605	79371	73975	298228	278423	466285	***	***	336158	1756610
23 OTHER CURRENT LIABILITIES	2848893	-	75714	43671	50865	30935	112546	58696	45456	***	***	116910	2184824
24 LOANS FROM STOCKHOLDERS	461545	-	103357	70703	106000	48662	40071	*11235	*7089	***	***	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	8242730	-	116846	279944	200303	168050	483612	221921	285532	***	***	566542	5277861
26 OTHER LIABILITIES	1588774	-	5928	6807	*11675	*24717	12446	24635	44000	***	***	28207	1333291
27 CAPITAL STOCK	592181	-	88752	102215	60044	33133	40518	3268	33971	***	***	11641	191146
28 PAID-IN OR CAPITAL SURPLUS	1608288	-	50715	274512	72495	*10694	14524	*5141	20603	***	***	123293	989283
29 RETAINED EARNINGS, APPROPRIATED	*2210	-	-	*1931	-	-	-	-	*34	***	***	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	2767973	-	153126	51336	383816	188125	266953	91763	109521	***	***	204306	1137092
31 OTHER RETAINED EARNINGS (1120S)	587479	-	56208	71352	83545	*45181	44581	*40314	*146381	***	***	-	35144
32 LESS: COST OF TREASURY STOCK	228892	-	*24362	*9597	*33114	*13820	37801	*10641	*24450	***	***	6514	21753
33 TOTAL RECEIPTS	27655195	411117	4068349	3167585	2501492	1217171	2103762	820316	1091472	***	***	1134587	9715918
34 BUSINESS RECEIPTS	24661504	353716	4050773	3134941	2435336	1174083	1909800	674046	958927	***	***	895510	7888050
35 INTEREST	163354	*1025	2090	5809	9234	6597	4689	4118	5673	***	***	22385	86129
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1223	-	*63	-	*347	-	*123	-	*163	***	***	8	518
37 RENTS	1681498	*1662	*4478	*1579	*17700	*17758	89944	*88832	*53138	***	***	109409	1210755
38 ROYALTIES	13488	-	-	-	-	-	-	-	-	***	***	12084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	*1196	-	-	-	*275	-	-	-	*41	***	***	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	71787	-	*2164	*5174	*3616	*449	*8227	*4117	*1535	***	***	109	45522
41 NET GAIN, NONCAPITAL ASSETS	614206	*42304	*1814	*2562	6199	12245	37793	35777	47254	***	***	59916	317336
42 DIVIDENDS, DOMESTIC CORPORATIONS	7031	*202	*557	*2064	*1139	*17	*59	*2	*393	***	***	287	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	18278	-	-	-	-	-	-	-	-	***	***	-	18278
44 OTHER RECEIPTS	421628	*12208	6408	15455	27646	*6022	53126	13425	24347	***	***	34194	146185
45 TOTAL DEDUCTIONS	26403784	384487	3900033	2989379	2401168	1160666	2016248	782726	1019614	***	***	1057937	9357194
46 COST OF SALES AND OPERATIONS	12172036	126037	2071500	1517365	1372003	649641	1035550	384199	421506	***	***	470424	3479784
47 COMPENSATION OF OFFICERS	989869	*12933	350897	230202	124360	56452	84151	14534	19691	***	***	14008	59233
48 REPAIRS	322912	*5890	28562	24408	30978	10532	13661	4796	9312	***	***	10399	176485
49 BAD DEBTS	91164	*1242	4899	6726	2784	1670	13362	5424	5195	***	***	5284	39147
50 RENT PAID ON BUSINESS PROPERTY	1410242	11962	288627	150383	98435	33526	49220	54032	37332	***	***	29379	599537
51 TAXES PAID	862119	6572	136224	109317	95294	47521	47402	17245	24804	***	***	27445	313389
52 INTEREST PAID	1095657	*30027	19409	33667	28949	23128	68524	45406	59664	***	***	68810	645419
53 CONTRIBUTIONS OR GIFTS	10200	*240	489	469	969	434	515	*75	*137	***	***	279	4803
54 AMORTIZATION	45249	*52	976	*3139	*2070	*547	*1036	*499	*406	***	***	513	35470
55 DEPRECIATION	3198680	117274	80026	97507	93338	79112	208935	150022	200150	***	***	174620	1799079
56 DEPLETION	*3	-	-	-	-	-	*3	-	-	***	***	-	-
57 ADVERTISING	381176	2510	28904	53873	28343	14344	25343	5786	12456	***	***	25329	168454
58 PENSION, PROF SH, STOCK, ANNUITY	56327	*1171	*736	12328	*2160	*5640	8453	2819	2338	***	***	2683	14668
59 EMPLOYEE BENEFIT PROGRAMS	210086	*1188	10566	30184	10147	*3276	16067	5008	6550	***	***	8962	110861
60 NET LOSS, NONCAPITAL ASSETS	9196	*3390	-	*1928	*428	-	*647	-	*344	***	***	2409	-
61 OTHER DEDUCTIONS	5548869	63999	878217	717884	510911	234843	443381	92880	219728	***	***	217393	1910365
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1251411	26630	168316	178206	100324	56505	87514	37590	71858	***	***	76650	358724
63 CONST TAXABLE INC FRM REL FRN CORPS	357	-	-	-	-	-	-	-	-	***	***	-	357
64 NET INCOME, TOTAL	1250545	26630	168253	178206	99977	56505	87390	37590	71695	***	***	76642	358563
65 NET INCOME, FORM 1120-A	*11333	-	*9138	*2195	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	323089	*3780	86290	51344	56728	*12906	13445	*5304	*30306	***	***	-	35065
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	308437	*5118	16195	*13597	4048	*5724	16792	*12185	24895	***	***	19974	178200
70 NET OPERATING LOSS DEDUCTION	301504	*5118	15739	*11946	*3140	*5711	16745	*12183	24574	***	***	19793	175318
71 DIVIDENDS RECEIVED DEDUCTION	6934	-	*456	*1651	*908	*13	*48	*1	*322	***	***	182	2881
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	619037	*17733	65769	113266	39202	37875	57153	20118	*16494	***	***	56668	145298
74 NET L-T CAP GN TAXED AT ALT RATES	23982	-	-	-	*587	*259	*3430	*4117	*1070	***	***	109	14355
75 INC TAX (BEFORE CRED), TOTAL (TX I)	204570	*6521	10337	20567	6476	9363	20054	7739	7931	***	***	24154	68134
76 REG AND ALTERNATIVE TAX (TX II)	186154	*6521	9936	20528	6424	9239	19577	7311	*6933	***	***	21425	57839
77 TAX FRM RECOMP PRIOR YR INV CR	5370	-	*401	*39	*52	*125	*403	*40	*409	***	***	1388	333
78 ALTERNATIVE MINIMUM TAX	12502	-	-	-	-	-	*72	*385	582	***	***	1262	9521
79 ENVIRONMENTAL TAX	545	-	-	-	-	-	1	*3	*7	***	***	79	442
80 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	***	***	-	28
81 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	35598	*3261	*1316	1051	1535	*241	*2283	3307	*1135	***	***	22	20001
85 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	***	***	81	4554
86 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	***	***	81	3125

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25296	*1213	16567	4000	2116	844	508	*33	*9	***	***	-	-
2 TOTAL ASSETS	4062428	-	570433	652372	724471	621376	848188	*179401	*131356	***	***	-	-
3 CASH	595744	-	128382	101770	134542	95982	73224	*27811	*3070	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	977021	-	86823	162862	169191	189305	209302	*51402	*45848	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	17677	-	*345	*1245	*3769	*4752	3617	*130	*725	***	***	-	-
6 INVENTORIES	794296	-	101437	125373	143458	151976	179340	*30088	*29791	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*263	-	*41	-	*222	-	-	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	248890	-	18738	7291	52905	37228	51293	*11636	*10450	***	***	-	-
9 LOANS TO STOCKHOLDERS	151125	-	53976	*24434	31328	*13902	*25955	*1483	*46	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5672	-	*66	-	-	*4210	-	*523	52	***	***	-	-
11 OTHER INVESTMENTS	171275	-	*3788	*19525	*32380	*7555	28681	*25354	*16341	***	***	-	-
12 DEPRECIABLE ASSETS	2402759	-	504383	451247	377660	294839	505237	*68373	*65385	***	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	1469425	-	365611	253519	239404	186232	269756	*41391	*43092	***	***	-	-
14 DEPLETABLE ASSETS	*44	-	-	-	-	-	*44	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	69200	-	*14455	*5073	*6609	*8597	27751	*1610	*1038	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	44433	-	4414	*668	*8924	*2811	*6225	-	*3950	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	7162	-	1839	*590	*434	*2144	*917	-	*1225	***	***	-	-
19 OTHER ASSETS	95969	-	21726	9482	10860	8098	15426	*2641	*427	***	***	-	-
20 TOTAL LIABILITIES	4062428	-	570433	652372	724471	621376	848188	*179401	*131356	***	***	-	-
21 ACCOUNTS PAYABLE	603300	-	60794	89006	83796	155779	124898	*29713	*11453	***	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	280789	-	39426	42121	50744	*21248	95613	*3899	*8051	***	***	-	-
23 OTHER CURRENT LIABILITIES	311168	-	44236	64651	31780	45113	71991	*25352	*8343	***	***	-	-
24 LOANS FROM STOCKHOLDERS	218952	-	79554	65203	41769	*13171	*12154	*4099	3001	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	622702	-	87441	120607	102486	77164	146387	*13071	*13568	***	***	-	-
26 OTHER LIABILITIES	146588	-	12122	*6478	*1	*29387	56526	*20897	*2067	***	***	-	-
27 CAPITAL STOCK	231384	-	74057	36982	36128	23027	47235	*1280	*848	***	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	174194	-	34628	25872	6704	*2402	20743	*310	*13266	***	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1829	-	*33	-	-	-	-	-	1796	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1242578	-	78291	227691	304975	235487	196320	*53061	*61212	***	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	393451	-	79993	*42942	*73981	*48442	*110454	*27719	9919	***	***	-	-
32 LESS: COST OF TREASURY STOCK	164507	-	*20143	*69180	*7893	*29842	*34133	-	*2167	***	***	-	-
33 TOTAL RECEIPTS	11141393	*164834	2530964	2273633	1965518	1582719	1726822	*360760	*228204	***	***	-	-
34 BUSINESS RECEIPTS	11001101	*155555	2516802	2259351	1941528	1566713	1701061	*349438	*216891	***	***	-	-
35 INTEREST	35827	144	3816	2683	8405	6987	4733	*3057	*1381	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*891	6	-	-	*269	-	*4	-	-	***	***	-	-
37 RENTS	11103	-	-	*1180	*379	*4034	*172	*2790	*153	***	***	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3440	-	*583	-	*217	-	*125	-	*2515	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13871	-	*800	*360	*2837	*19	*5570	-	*3675	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	21408	*4628	*424	*4835	*7065	*182	*2160	*27	*302	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*115	-	-	-	-	-	*115	-	-	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	53637	*4501	8539	*5226	4819	4785	12884	*5449	*3286	***	***	-	-
45 TOTAL DEDUCTIONS	10521509	*145221	2356957	2187521	1846645	1527525	1634691	*330054	*210792	***	***	-	-
46 COST OF SALES AND OPERATIONS	6178004	*105449	1112655	1158685	1120758	1082008	1062127	*223847	*159221	***	***	-	-
47 COMPENSATION OF OFFICERS	739521	*3842	255982	157334	134592	81443	83471	*11252	*4376	***	***	-	-
48 REPAIRS	74408	*277	19150	13268	10834	7541	10752	*3438	*131	***	***	-	-
49 BAD DEBTS	33890	*641	*3403	*4932	3598	9718	6781	*187	*1721	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	278445	*2901	109187	61943	40322	29091	23647	*4625	*2500	***	***	-	-
51 TAXES PAID	356007	*3805	92156	85633	62132	36205	50851	*10299	*5390	***	***	-	-
52 INTEREST PAID	95170	*395	18199	21785	16148	8503	20355	*1725	*1167	***	***	-	-
53 CONTRIBUTIONS OR GIFTS	5150	1	*1814	510	568	350	831	*373	*29	***	***	-	-
54 AMORTIZATION	2457	*195	454	*380	*331	*14	*999	-	*77	***	***	-	-
55 DEPRECIATION	269804	*1068	64817	60924	48640	28851	40792	*6342	*4025	***	***	-	-
56 DEPLETION	*9	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	71598	*287	23183	18487	9123	6032	7068	*804	*1304	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	41646	86	-	*2953	*12398	*15941	7458	*780	*1100	***	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	78055	*144	13607	15998	10435	10586	18428	*4529	*2563	***	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	3288	-	*118	*3045	-	*10	*115	-	*-0	***	***	-	-
61 OTHER DEDUCTIONS	2294059	*26131	642231	581644	376766	211231	301016	*61852	*27188	***	***	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	619883	*19613	174008	86112	118873	55195	92131	*30706	*17412	***	***	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	618992	*19607	174008	86112	118604	55195	92128	*30706	*17412	***	***	-	-
65 NET INCOME, FORM 1120-A	*10042	-	*10042	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	291697	*19167	116536	*20883	*56031	*22876	*34817	*14567	6818	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	48505	-	18042	*2668	*6967	-	13252	-	4980	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	48413	-	18042	*2668	*6967	-	*13159	-	4980	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*92	-	-	-	-	-	*92	-	-	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	278791	*440	39429	62561	55606	32318	44059	*16139	*5614	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*628	-	-	-	-	-	*31	-	*17	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	64104	*176	5934	9821	10216	7508	13438	*5601	*2125	***	***	-	-
76 REG AND ALTERNATIVE TAX (TX II)	63787	*176	5934	9777	10216	7505	13433	*5601	*2010	***	***	-	-
77 TAX FRM RECOMP PRICR YR INV CR	132	-	-	*44	-	*3	*5	-	*12	***	***	-	-
78 ALTERNATIVE MINIMUM TAX	174	-	-	-	-	-	-	-	100	***	***	-	-
79 ENVIRONMENTAL TAX	11	-	-	-	-	-	-	-	4	***	***	-	-
80 FOREIGN TAX CREDIT	*30	-	-	-	-	-	-	-	*6	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	2544	-	*518	*1026	*146	*193	*468	-	*16	***	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31167	1885	17048	5208	3804	1703	1127	193	102	53	22	11	12
2 TOTAL ASSETS	41168044	-	514296	834558	1281258	1226939	2327568	1307220	1610086	1881573	1721664	1522823	26940059
3 CASH	2487653	-	168059	166228	175379	196493	238094	144139	144482	156003	205384	61566	831827
4 NOTES AND ACCOUNTS RECEIVABLE	4803332	-	24748	25828	84544	117140	281255	209207	146177	292230	92973	260554	3268677
5 LESS: ALLOWANCE FOR BAD DEBTS.	281550	-	-	-	*726	*926	7273	*6450	12797	11109	31648	9954	200667
6 INVENTORIES	2823529	-	28553	51973	71345	54112	141157	39418	58547	151447	18631	28796	2179549
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63117	-	*48	*1166	-	*3416	*6612	*33398	-	1161	11415	-	5900
8 OTHER CURRENT ASSETS	4148053	-	27076	36258	52190	49993	136619	148263	190036	186199	80637	184367	3056414
9 LOANS TO STOCKHOLDERS	385027	-	47178	*44316	70660	15807	43022	*8346	10108	*96833	19927	2429	26401
10 MORTGAGE AND REAL ESTATE LOANS	184907	-	-	*25039	*13040	*31486	*16003	*6790	*1435	-	53592	206	37317
11 OTHER INVESTMENTS	8384643	-	*13496	*24374	134405	30671	190355	104963	176536	242350	255585	221015	6990892
12 DEPRECIABLE ASSETS	21639659	-	719941	1038777	1627442	1208978	2110002	897638	1397126	909005	1386872	660527	9683352
13 LESS: ACCUMULATED DEPRECIATION	10329110	-	542065	673090	1101347	665063	1104524	444327	712926	397104	592367	204793	3891503
14 DEPLETABLE ASSETS	*7964	-	-	-	-	*6099	-	-	-	-	-	1865	-
15 LESS: ACCUMULATED DEPLETION	*4967	-	-	-	-	*3517	-	-	-	-	-	1450	-
16 LAND	1510361	-	*11641	50953	96394	145499	193957	50638	96713	62553	102846	61411	637757
17 INTANGIBLE ASSETS (AMORTIZABLE)	2433848	-	3557	16062	17617	16702	36167	146947	49178	128283	9370	171473	1838492
18 LESS: ACCUMULATED AMORTIZATION	465115	-	1356	3376	8638	*4475	21399	109169	15766	68975	2774	137999	91187
19 OTHER ASSETS	3376692	-	13420	30050	48954	24525	67521	77418	81239	132698	111221	222810	2566837
20 TOTAL LIABILITIES	41168044	-	514296	834558	1281258	1226939	2327568	1307220	1610086	1881573	1721664	1522823	26940059
21 ACCOUNTS PAYABLE	3286460	-	31598	65104	93056	121929	136028	184162	87128	249279	86797	67507	2163871
22 MORT, NOTES, AND BONDS UNDER 1 YR	2350032	-	42202	56436	110921	89747	315316	165391	114845	205938	90603	39504	1119128
23 OTHER CURRENT LIABILITIES	3784630	-	72872	81640	89085	106138	161525	165385	183477	231270	150030	229971	2313238
24 LOANS FROM STOCKHOLDERS	1571612	-	189476	367281	88919	122062	94146	14704	*6757	*5571	7414	4623	670660
25 MORT, NOTES, BONDS, 1 YR OR MORE	9674090	-	84342	71303	320138	206623	530616	279969	302739	314906	443533	667597	6452323
26 OTHER LIABILITIES	4450992	-	*8565	*28510	23822	94779	142649	81345	111701	190609	136749	154389	3477874
27 CAPITAL STOCK	2919879	-	43199	106884	133824	85758	124679	96002	151238	51673	65267	781	2060573
28 PAID-IN OR CAPITAL SURPLUS	5599661	-	27403	*16174	148229	39668	226971	200778	177216	261023	157603	89403	4255192
29 RETAINED EARNINGS, APPROPRIATED	*15071	-	-	-	*3064	-	*1275	-	*2412	*8280	-	-	40
30 RETAINED EARNINGS, UNAPPROPRIATED	7842340	-	98349	214055	230122	285384	472168	86716	386158	312540	439234	259963	5057650
31 OTHER RETAINED EARNINGS (1120S)	782189	-	-61387	-127547	107150	124579	236501	90719	103260	*81289	215244	12382	-
32 LESS: COST OF TREASURY STOCK	1108912	-	*22322	*45282	*67071	49729	114307	57953	16845	*30806	70811	3296	630491
33 TOTAL RECEIPTS	41673035	490274	3081724	2746495	2848776	2585162	3581360	1944053	1961330	1937826	1984596	1109077	17402362
34 BUSINESS RECEIPTS	34736993	411758	2521156	2652832	2797712	2427044	3174304	1778470	1819664	1690024	1752704	949417	12761908
35 INTEREST	1637131	*409	11378	8309	15682	11995	18275	7423	12625	12014	19793	20258	1498969
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14117	-	-	-	-	-	*28	*1229	*1690	*3858	2301	844	4167
37 RENTS	621633	*96	*14596	*13386	*14993	25040	31882	23084	14304	25894	12957	42134	403267
38 ROYALTIES	432630	-	*9212	*15621	-	*1721	*46321	*9679	*141	*3260	240	1277	345159
39 NET S-T CAP GAIN LESS NET LT LOSS	46146	-	-0	*4542	*86	*473	*16	*22520	*160	112	2	171	18065
40 NET L-T CAP GAIN LESS NET ST LOSS	435593	-	-	*14608	*3632	*3745	59635	*2595	*26380	22122	42848	3947	256080
41 NET GAIN, NONCAPITAL ASSETS	260376	*2192	*3225	*11552	*5686	*1995	13006	*1622	683	*756	69731	1103	148824
42 DIVIDENDS, DOMESTIC CORPORATIONS	47402	*40	-	*121	*2425	*74	*3152	*2603	1724	*1036	2937	489	32801
43 DIVIDENDS, FOREIGN CORPORATIONS	*124684	-	-	-	-	-	-	-	*40	62	-	799	123784
44 OTHER RECEIPTS	3316330	75778	522156	25525	8560	113076	234741	94826	83920	178689	81083	88638	1809338
45 TOTAL DEDUCTIONS	38647458	392372	2885569	2562689	2667992	2417931	3264159	1789331	1762318	1742626	1689929	1053585	16418957
46 COST OF SALES AND OPERATIONS	13242877	198731	558869	1165296	1255977	1042672	1372443	913286	677962	449934	617703	466223	4523782
47 COMPENSATION OF OFFICERS	2192806	*12764	1157850	135941	223946	189660	176794	66456	40934	48172	15127	25892	99270
48 REPAIRS	403150	4635	33177	34663	49452	40851	48842	24517	23173	10771	27340	7048	98681
49 BAD DEBTS	309468	*1836	*1363	*6397	*1916	4831	11136	8527	12541	5896	16374	3179	235473
50 RENT PAID ON BUSINESS PROPERTY	1171745	6749	110347	93915	132031	84426	110065	43345	57279	83849	42390	11712	395637
51 TAXES PAID	1250071	17088	57176	86869	88640	71497	127006	50826	78303	90446	115702	38667	427852
52 INTEREST PAID	3301591	32387	16649	26292	39334	41692	89719	42636	36200	39997	68826	68954	2798904
53 CONTRIBUTIONS OR GIFTS	45148	*18	661	*1012	787	663	1580	587	2048	3169	1189	1498	31935
54 AMORTIZATION	138054	*303	852	*1727	1540	1402	6749	4084	3282	24576	912	19979	72648
55 DEPRECIATION	2640651	15323	94782	104738	126131	119516	229046	81005	109048	77593	109897	81514	1492058
56 DEPLETION	*525	-	-	-	-	-	*9	-	-	-	-	516	-
57 ADVERTISING	1005386	4388	29327	68287	58420	68175	43454	24980	37934	41010	53686	27698	548029
58 PENSION, PROF SH, STOCK, ANNUITY	262939	*1278	60344	*14792	27715	9765	21038	5358	6748	9905	12959	2205	90833
59 EMPLOYEE BENEFIT PROGRAMS	247504	*216	4860	11348	10673	8986	22202	10869	10954	14533	33958	16027	102879
60 NET LOSS, NONCAPITAL ASSETS	60065	-	*25	*857	*446	*1545	3219	*2863	790	*907	238	19517	29659
61 OTHER DEDUCTIONS	12375477	96656	759286	810555	650985	732251	1000859	509993	665122	841868	573629	262955	5471317
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3025577	97902	196155	183807	180784	167231	317201	154722	199012	195200	294667	55491	983405
63 CONST TAXABLE INC FRM REL FRN CORPS	73092	-	-	-	-	-	-	-	-	-	-	672	72420
64 NET INCOME, TOTAL	3083620	97902	196155	182875	180784	167231	317173	153492	197322	191343	292366	55319	1051658
65 NET INCOME, FORM 1120-A	10875	-	*7740	*3135	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	874712	80160	140679	92084	46151	85601	126893	57297	77286	*76177	89189	3194	-
67 NET INCOME, FORM 1120-IC-DISC	5230	-	-	-	-	-	1708	-	-	3523	-	-	-
68 NET INCOME, FORM 1120-FSC	*10048	-	5565	-	*1293	-	1238	1951	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	505261	*12297	15659	*31535	32626	*13172	38175	40892	37511	15523	87504	5068	175297
70 NET OPERATING LOSS DEDUCTION	466374	*12265	15659	*31439	30686	*13113	35754	38810	36187	14691	85143	4697	147931
71 DIVIDENDS RECEIVED DEDUCTION	38887	*32	-	*97	*1941	*59	*2421	*2082	1324	*832	2361	372	27365
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1699535	*5465	39819	59255	103126	68458	150373	55303	82525	96119	115673	47057	876361
74 NET L-T CAP GN TAXED AT ALT RATES	56058	-	-	-	-	*11	*3557	*2535	*19893	*2708	2028	409	24917
75 INC TAX (BEFORE CRED), TOTAL (TX I)	640984	3005	7370	11391	21168	18219	52328	20707	30888	37424	49930	18784	369770
76 REG AND ALTERNATIVE TAX (TX II)	615240	*1816	7363	11231	21120	18015	52213	20357	30558	36562	47649	18235	350119
77 TAX FRM RECOMP PRIOR YR INV CR	10585	-	-	*129	*48	*204	108	*52	*86	343	5	64	9547
78 ALTERNATIVE MINIMUM TAX	13810	*1186	7	-	-	-	2	*283	*212	*486	2147	450	9037
79 ENVIRONMENTAL TAX	1314	-	-	-	-	-	*5	*15	*32	*33	129	35	1066
80 FOREIGN TAX CREDIT	113231	-	-	-	*7	-	*796	*424	*26	*2356	-	1405	108217
81 U.S. POSSESSIONS TAX CREDIT	143	31	-0	-	-	-	113	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	126680	-	*516	*260	*2491	2791	2911	*2399	*375	*62	4027	2482	108366
85 INVEST CREDIT: COST OF PROPERTY	*462013	-	-	-	-	-	-	-	*6089	*23	-	35892	420010
86 INVESTMENT QUALIFIED FOR CREDIT	668662	-	-	-	-	-	-	*3546	*6528	*4186	36756	38613	579035

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE
PRODUCTION, DISTRIBUTION, AND
SERVICES

MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5992	***	2954	1123	768	*275	192	*42	22	*9	4	3	***
2 TOTAL ASSETS	14494308	***	127122	151213	246975	*204648	424393	*310955	341813	*346015	321731	417788	***
3 CASH	674630	***	38343	26516	37204	*25276	38991	*14222	24477	*8900	39303	8817	***
4 NOTES AND ACCOUNTS RECEIVABLE	2641926	***	*14047	*2606	*37825	*61490	81433	*82136	54382	*128534	26226	110036	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	71656	***	-	-	*670	*116	*888	*1028	*7273	*7941	548	8243	***
6 INVENTORIES	1886379	***	-	*14467	*6156	*13439	*14439	*16930	*11606	*32533	7468	5935	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*37514	***	-	*1134	-	-	*6103	*29669	-	608	-	-	***
8 OTHER CURRENT ASSETS	1703615	***	21547	*3818	*4678	*17954	50910	*39580	68638	*11020	40094	95052	***
9 LOANS TO STOCKHOLDERS	63559	***	*16689	*6976	*22588	*4581	*7029	*165	*4103	-	1129	1	***
10 MORTGAGE AND REAL ESTATE LOANS	3144	***	-	-	-	-	3144	-	-	-	-	-	***
11 OTHER INVESTMENTS	3068917	***	*6366	*4623	*2951	*16089	*31979	*31518	*15813	*26288	40639	39568	***
12 DEPRECIABLE ASSETS	3317979	***	131790	144557	320596	*83416	500879	*156201	*380024	*176384	230344	120274	***
13 LESS: ACCUMULATED DEPRECIATION	1796274	***	103374	79934	211734	*36944	354529	*80126	*252048	*101240	108427	40569	***
14 DEPLETABLE ASSETS	1865	***	-	-	-	-	-	-	-	-	-	1865	***
15 LESS: ACCUMULATED DEPLETION	1450	***	-	-	-	-	-	-	-	-	-	1450	***
16 LAND	164217	***	-	-	*12459	*15896	*5911	*6089	*8472	2340	1246	5852	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1593723	***	*912	*6604	*1552	*21	*22526	*76942	*15111	*27979	227	171192	***
18 LESS: ACCUMULATED AMORTIZATION	280474	***	*593	*1038	*300	*10	*13708	*71369	*9948	*4977	225	137974	***
19 OTHER ASSETS	1486694	***	*1395	*20884	*13671	*3556	30176	*10026	28455	*45587	44256	47330	***
20 TOTAL LIABILITIES	14494308	***	127122	151213	246975	*204648	424393	*310955	341813	*346015	321731	417788	***
21 ACCOUNTS PAYABLE	1972258	***	*5324	*5164	*36500	*38480	24698	*85447	*21617	*30243	18785	1385	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	496449	***	*21411	*2153	*10357	*14276	*40574	*41617	*26181	*19027	49490	4556	***
23 OTHER CURRENT LIABILITIES	1379998	***	*42170	*27343	*23586	*33715	38241	*12445	*38097	*51660	50773	63389	***
24 LOANS FROM STOCKHOLDERS	99548	***	*7050	*12146	*21247	*1644	*30040	*7258	*1638	*32	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3443520	***	-	*355	*26033	*24225	134321	*63392	*87001	*39018	49127	137390	***
26 OTHER LIABILITIES	2022482	***	*2348	*5205	*3217	*5944	*27819	*11974	*44414	*62809	27549	89596	***
27 CAPITAL STOCK	786116	***	3047	3404	15534	*9834	28059	*39388	35168	*38838	39274	331	***
28 PAID-IN OR CAPITAL SURPLUS	1381836	***	*4043	*17861	*8625	*3092	*6444	*15650	*3644	*69246	2286	8568	***
29 RETAINED EARNINGS, APPROPRIATED	*3104	***	-	-	*3064	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3065858	***	17402	*56827	84634	*43544	90428	*38389	*39771	*35531	125140	113391	***
31 OTHER RETAINED EARNINGS (1120S)	171862	***	*24328	*20756	*14982	*39687	*9301	*15479	*47328	-	-	-	***
32 LESS: COST OF TREASURY STOCK	328723	***	-	-	*805	*9794	*5532	*20085	*3047	390	40691	816	***
33 TOTAL RECEIPTS	15976359	***	1189454	796472	777744	*694849	747533	*340569	329646	*300208	446950	272664	***
34 BUSINESS RECEIPTS	12152434	***	1177389	786340	765604	*640980	724279	*314266	321033	*244971	427460	237748	***
35 INTEREST	1360056	***	*7758	*1799	4066	*2866	*2707	*1587	*1260	*1302	2274	2822	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2581	***	-	-	-	-	*18	*1229	-	-	1036	-	***
37 RENTS	265482	***	-	*1251	-	*43	*760	953	-	1535	442	458	***
38 ROYALTIES	102377	***	-	-	-	-	*4403	-	-	1806	240	119	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*245	***	-0	-	*2	-	*16	-	-	-	-	171	***
40 NET L-T CAP GAIN LESS NET ST LOSS	18115	***	-	-	*1626	*31	*6199	*713	-	60	99	367	***
41 NET GAIN, NONCAPITAL ASSETS	20479	***	*3116	-	*4746	*1186	*124	*1260	*7	96	472	46	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4227	***	-	-	-	-	*6	*1176	-	-	221	15	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*111055	***	-	-	-	-	-	-	*17	62	-	-	***
44 OTHER RECEIPTS	1939308	***	*1191	*7083	*1700	*49743	9021	*19384	*7330	*50376	14706	30916	***
45 TOTAL DEDUCTIONS	15046587	***	1126525	756998	722465	*651564	706986	*314168	314995	*282197	379226	254206	***
46 COST OF SALES AND OPERATIONS	5870061	***	267469	*323297	398785	*385033	300435	*152340	*124295	*54036	228963	122168	***
47 COMPENSATION OF OFFICERS	811634	***	*505307	*45625	*74820	*60916	33539	*26039	*12852	*5991	3838	5322	***
48 REPAIRS	62654	***	*4592	*4209	*2606	*2339	*3858	*1419	*2044	*422	2576	881	***
49 BAD DEBTS	165394	***	*1250	*5048	*895	*2541	*6385	*3753	*9128	*1465	891	716	***
50 RENT PAID ON BUSINESS PROPERTY	273180	***	17516	*31873	28258	*15438	13661	*8140	*4569	*1121	12582	2408	***
51 TAXES PAID	226362	***	9234	*19961	21615	*10747	23287	*6127	6614	*3578	14196	3159	***
52 INTEREST PAID	2312890	***	*2620	*3101	4407	*6410	18526	*10493	*7782	*4179	6685	11733	***
53 CONTRIBUTIONS OR GIFTS	23830	***	*244	*576	*222	*179	*190	*245	*3	*28	36	173	***
54 AMORTIZATION	34740	***	*184	*644	*114	*4	*1963	*57	*584	*14583	168	5525	***
55 DEPRECIATION	1107391	***	20974	27547	27178	*14498	81144	*21689	*35061	*17904	17831	29688	***
56 DEPLETION	516	***	-	-	-	-	-	-	-	-	-	516	***
57 ADVERTISING	432715	***	*2110	*27888	*7858	*13876	4489	*3811	*4876	*17263	7090	4967	***
58 PENSION, PROF SH, STOCK, ANNUITY	110955	***	*38862	*470	*17346	*4718	*7762	*1508	*1229	593	2954	193	***
59 EMPLOYEE BENEFIT PROGRAMS	40725	***	*2833	*3925	*1656	*2787	*10356	*961	*3648	255	3309	1277	***
60 NET LOSS, NONCAPITAL ASSETS	5003	***	-	*644	-	-	*1741	2242	*57	-	9	135	***
61 OTHER DEDUCTIONS	3568537	***	253330	262191	136705	*132078	199651	*75345	102253	*160779	78099	65347	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	929772	***	62929	39474	55279	*43285	40546	*26401	14651	*18011	67724	18458	***
63 CONST TAXABLE INC FRM REL FRN CORPS	48292	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	975482	***	62929	39474	55279	*43285	40529	*25171	14651	*18011	66688	18458	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	160014	***	*39278	*26568	*15857	*27004	*20670	*7069	*9963	-	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	5230	***	-	-	-	-	1708	-	-	3523	-	-	***
68 NET INCOME, FORM 1120-FSC	*10048	***	5565	-	*1293	-	1238	1951	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	52625	***	*6795	*3127	*622	-	*2596	*6434	*3312	*6049	729	12	***
70 NET OPERATING LOSS DEDUCTION	46864	***	*6795	*3127	*622	-	*2591	*5493	*3312	*6049	541	-	***
71 DIVIDENDS RECEIVED DEDUCTION	*5762	***	-	-	-	-	*5	*941	-	-	188	12	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	757612	***	16856	*9780	38800	*16281	*15555	*11668	*1377	*8440	65960	18446	***
74 NET L-T CAP GN TAXED AT ALT RATES	*10132	***	-	-	-	-	-	*713	-	32	-	367	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	286946	***	3926	*1618	7961	*4113	*5049	*4274	*505	*3810	29437	7457	***
76 REG AND ALTERNATIVE TAX (TX II)	284137	***	3920	*1491	7961	*3998	*4989	*4196	*434	*3323	28921	7434	***
77 TAX FRM RECOMP PRIOR YR INV CR	611	***	-	*127	-	*116	*61	-	*36	-0	3	21	***
78 ALTERNATIVE MINIMUM TAX	1443	***	7	-	-	-	-	75	*35	*485	510	-	***
79 ENVIRONMENTAL TAX	755	***	-	-	-	-	-	4	-	2	3	3	***
80 FOREIGN TAX CREDIT	*82699	***	-	-	-	-	-	*424	*23	*1318	-	1267	***
81 U.S. POSSESSIONS TAX CREDIT	-0	***	-0	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	97063	***	*34	-	*1572	*930	*338	*980	*181	59	3120	829	***
85 INVEST CREDIT: COST OF PROPERTY	*372839	***	-	-	-	-	-	-	*6089	-	-	6440	***
86 INVESTMENT QUALIFIED FOR CREDIT	446581	***	-	-	-	-	-	*3546	*6528	4010	36756	6550	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1409	***	*720	*415	*131	*37	*67	*15	*9	-	4	**	***
2	TOTAL ASSETS	3261911	***	*18467	*61707	*43301	*21669	*198226	*89433	*154184	-	426159	**	***
3	CASH	151031	***	*14889	*9810	*1907	*1453	*35550	*6250	*8787	-	39409	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	37361	***	-	*567	-	*125	*959	*7090	*2323	-	5937	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	-	***	-	-	-	-	-	-	-	-	-	-	***
6	INVENTORIES	8984	***	*318	-	*276	*245	*679	*422	*819	-	1718	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*48	***	*48	-	-	-	-	-	-	-	-	-	***
8	OTHER CURRENT ASSETS	114768	***	*417	*700	*1333	*328	*2625	*4818	*57113	-	8209	**	***
9	LOANS TO STOCKHOLDERS	*30289	***	*539	-	*6918	-	*6756	*3954	*1143	-	7768	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*8331	***	-	-	-	-	-	-	*518	-	7813	-	***
11	OTHER INVESTMENTS	1206069	***	-	*6691	*20521	-	*19690	*30658	*5506	-	62903	**	***
12	DEPRECIABLE ASSETS	1783157	***	*12738	*105153	*25742	*26397	*136132	*37807	*118172	-	363951	**	***
13	LESS: ACCUMULATED DEPRECIATION	608245	***	*11255	*71301	*16473	*7466	*26859	*21315	*54523	-	128830	**	***
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16	LAND	190735	***	-	*8992	-	-	*16768	*4767	*11501	-	45715	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	*19358	***	-	-	-	*1147	*805	*9350	*683	-	1492	-	***
18	LESS: ACCUMULATED AMORTIZATION	*2173	***	-	-	-	*574	*55	*654	*672	-	218	-	***
19	OTHER ASSETS	322199	***	*774	*1095	*3079	*15	*5177	*6285	*2815	-	10291	**	***
20	TOTAL LIABILITIES	3261911	***	*18467	*61707	*43301	*21669	*198226	*89433	*154184	-	426159	**	***
21	ACCOUNTS PAYABLE	88003	***	*2840	*7724	*2147	*539	*12878	*13745	*13872	-	16844	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	85983	***	-	*594	*13511	*561	*9096	*1839	*27184	-	10876	**	***
23	OTHER CURRENT LIABILITIES	180090	***	*821	*2874	*708	*1113	*12797	*3401	*8647	-	19655	**	***
24	LOANS FROM STOCKHOLDERS	*31966	***	-	*5049	-	*19023	*7274	*240	-	-	130	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1183129	***	*686	*24365	*602	-	*45936	*20695	*8514	-	179608	**	***
26	OTHER LIABILITIES	183612	***	-	-	-	-	*15150	*1020	*1294	-	13113	**	***
27	CAPITAL STOCK	713236	***	*2657	*15917	*17360	-	*7240	*23701	*8642	-	8363	**	***
28	PAID-IN OR CAPITAL SURPLUS	351831	***	*466	-	*328	*4	*337	*13988	*13882	-	80822	**	***
29	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	423212	***	*8470	*14415	*8646	-	*40565	*11457	*72150	-	101315	**	***
31	OTHER RETAINED EARNINGS (1120S)	*40357	***	*2527	*-9231	-	*429	*46954	*-322	-	-	-	-	***
32	LESS: COST OF TREASURY STOCK	*19509	***	-	-	-	-	-	*330	*1	-	4567	**	***
33	TOTAL RECEIPTS	2172444	***	*158935	*62320	*101397	*26258	*242530	*81950	*181987	-	316060	**	***
34	BUSINESS RECEIPTS	1987274	***	*137291	*47738	*91746	*26051	*231237	*73003	*148719	-	287495	**	***
35	INTEREST	18739	***	*705	*386	*86	-	*810	*213	*2215	-	3756	**	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1696	***	-	-	-	-	-	-	*1582	-	113	**	***
37	RENTS	34717	***	-	*8142	*9564	-	*4504	*661	*2330	-	3923	**	***
38	ROYALTIES	236	***	-	-	-	-	-	-	-	-	-	-	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1089	***	-	-	-	-	-	-	*159	-	2	**	***
40	NET L-T CAP GAIN LESS NET ST LOSS	*42712	***	-	-	-	-	*3437	-	*21527	-	1637	**	***
41	NET GAIN, NONCAPITAL ASSETS	*5559	***	-	-	-	-	*398	*1	-	-	89	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	3743	***	-	-	-	-	*50	-	*728	-	2340	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*299	***	-	-	-	-	-	-	*22	-	-	-	***
44	OTHER RECEIPTS	76380	***	*20938	*6054	-	*207	*2094	*8072	*4705	-	16705	**	***
45	TOTAL DEDUCTIONS	1996909	***	*139056	*55796	*88775	*25851	*211531	*75521	*158284	-	294443	**	***
46	COST OF SALES AND OPERATIONS	623961	***	*45741	*26564	*24619	*11011	*72886	*29587	*60604	-	103585	**	***
47	COMPENSATION OF OFFICERS	38247	***	*2503	*2161	*1698	-	*14741	*4477	*4922	-	1600	**	***
48	REPAIRS	29740	***	*2747	*1386	*1633	*544	*3485	*1742	*1733	-	6428	**	***
49	BAD DEBTS	*3212	***	-	178	-	-	-	-	*159	-	5	**	***
50	RENT PAID ON BUSINESS PROPERTY	153629	***	*24160	*2316	*10098	*1570	*19051	*5862	*8308	-	16913	**	***
51	TAXES PAID	80102	***	*7879	*3012	*3339	*383	*8828	*3261	*5091	-	15198	**	***
52	INTEREST PAID	110408	***	*103	*1473	*223	*56	*5280	*1236	*4250	-	14335	**	***
53	CONTRIBUTIONS OR GIFTS	1938	***	*10	-	-	-	*20	*-0	*631	-	477	**	***
54	AMORTIZATION	*5519	***	-	140	-	-	*3226	*532	*456	-	186	**	***
55	DEPRECIATION	153200	***	*751	*3745	*2873	*3088	*8568	*2901	*11125	-	27352	**	***
56	DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
57	ADVERTISING	58294	***	*5968	*1075	*4263	*1711	*3399	*1403	*2333	-	12226	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	5221	***	*543	-	-	-	*50	*7	*368	-	174	**	***
59	EMPLOYEE BENEFIT PROGRAMS	12907	***	*1215	-	*206	-	*1432	*430	*285	-	2326	**	***
60	NET LOSS, NONCAPITAL ASSETS	*497	***	-	44	-	-	*11	-	*442	-	-	-	***
61	OTHER DEDUCTIONS	720034	***	*47436	*13702	*39824	*7488	*70554	*24084	*57579	-	93639	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	175534	***	*19879	*6523	*12621	*407	*30998	*6428	*23703	-	21617	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	-	***
64	NET INCOME, TOTAL	173839	***	*19879	*6523	*12621	*407	*30998	*6428	*22121	-	21504	**	***
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66	NET INCOME, FORMS 1120S	*33484	***	*19509	*1832	-	*407	*10952	*784	-	-	-	-	***
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21336	***	-	*3005	*9669	-	*40	-	*4635	-	2587	**	***
70	NET OPERATING LOSS DEDUCTION	*18343	***	-	*3005	*9669	-	-	-	*4052	-	715	-	***
71	DIVIDENDS RECEIVED DEDUCTION	2993	***	-	-	-	-	*40	-	*582	-	1872	**	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	119018	***	*370	*1687	*2952	-	*20006	*5645	*17486	-	18917	**	***
74	NET L-T CAP GN TAXED AT ALT RATES	*28405	***	-	-	-	-	*3437	-	*15605	-	1637	**	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	43200	***	*55	*253	*1004	-	*7872	*2152	*6212	-	6761	**	***
76	REG AND ALTERNATIVE TAX (TX II)	42894	***	*55	*253	*1004	-	*7869	*2151	*6194	-	6742	**	***
77	TAX FRM RECOMP PRIOR YR INV CR	*9	***	-	-	-	-	*3	-	*6	-	-0	-	***
78	ALTERNATIVE MINIMUM TAX	254	***	-	-	-	-	-	-	-	-	-	-	***
79	ENVIRONMENTAL TAX	*44	***	-	-	-	-	-	*1	*12	-	19	**	***
80	FOREIGN TAX CREDIT	*77	***	-	-	-	-	-	-	*3	-	-	-	***
81	U.S. POSSESSIONS TAX CREDIT	36	***	-	-	-	-	10	-	-	-	-	-	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	GENERAL BUSINESS CREDIT	*4642	***	-	*20	-	-	-	-	*65	-	488	**	***
85	INVEST CREDIT: COST OF PROPERTY	22620	***	-	-	-	-	-	-	-	-	-	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	22620	***	-	-	-	-	-	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND
RECREATION SERVICS, EXCEPT MOTION
PICTURES

MINOR INDUSTRY 7900
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23765	1282	13374	3670	2905	1391	868	135	70	44	14	8	5
2 TOTAL ASSETS	23411825	-	368707	621638	990982	1000623	1704949	906832	1114089	1535558	973774	1105035	13089638
3 CASH	1661991	-	114827	129902	136268	169764	163552	123667	111218	147103	126672	52749	386268
4 NOTES AND ACCOUNTS RECEIVABLE	2124046	-	*10700	22655	46719	55525	198864	119980	89472	163696	60810	150518	1205107
5 LESS: ALLOWANCE FOR BAD DEBTS.	209893	-	-	-	*56	*810	*6386	*5422	*5524	*3168	31099	1711	155718
6 INVENTORIES	928166	-	*28235	37506	64913	40428	126040	22066	46121	118914	9445	22861	411636
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*25554	-	-	*32	-	*3416	510	*3729	-	553	11415	-	5900
8 OTHER CURRENT ASSETS	2329670	-	5112	31741	46179	31711	83084	103865	64284	175179	32334	89315	1666864
9 LOANS TO STOCKHOLDERS	291179	-	29950	*37340	41154	11226	29237	*4227	*4863	*96833	11030	2428	22891
10 MORTGAGE AND REAL ESTATE LOANS	173433	-	-	*25039	*13040	*31486	*12859	*6790	*917	-	45780	206	37317
11 OTHER INVESTMENTS	4109657	-	*7130	*13060	110933	14582	138687	42787	155218	216062	152044	181347	3077808
12 DEPRECIABLE ASSETS	16538523	-	575414	789067	1281104	1099165	1472991	703629	898929	732622	792577	540253	7652772
13 LESS: ACCUMULATED DEPRECIATION	7924590	-	427436	521855	873140	620653	723136	342886	406356	295864	355110	164225	3193929
14 DEPLETABLE ASSETS	*6099	-	-	-	-	*6099	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3517	-	-	-	-	*3517	-	-	-	-	-	-	-
16 LAND	1155409	-	*11641	*41961	83935	129603	171278	39783	76740	60213	55885	55558	428812
17 INTANGIBLE ASSETS (AMORTIZABLE)	820767	-	*2645	*9459	16065	*15534	12837	*60655	33384	100303	7651	280	561953
18 LESS: ACCUMULATED AMORTIZATION	182468	-	*763	*2338	8338	*3890	7636	*37146	*5146	63998	2332	24	50855
19 OTHER ASSETS	1567799	-	11252	8071	32204	20954	32168	61108	49969	87110	56673	175480	1032810
20 TOTAL LIABILITIES	23411825	-	368707	621638	990982	1000623	1704949	906832	1114089	1535558	973774	1105035	13089638
21 ACCOUNTS PAYABLE	1226199	-	23434	52217	54409	82910	98452	84970	51639	219036	51168	66122	441842
22 MORT, NOTES, AND BONDS UNDER 1 YR	1767600	-	*20791	*53690	87053	74911	265645	121935	61480	186911	30237	34948	829999
23 OTHER CURRENT LIABILITIES	2224542	-	29880	51423	64790	71310	110487	149539	136733	179610	79602	166583	1184584
24 LOANS FROM STOCKHOLDERS	1440098	-	182426	350087	67672	101394	56832	*7206	*5119	*5539	7284	4623	651917
25 MORT, NOTES, BONDS, 1 YR OR MORE	5047440	-	83656	46583	293503	182398	350359	195882	207224	275888	214798	530207	2666943
26 OTHER LIABILITIES	2244898	-	*6217	*23304	20605	88835	99680	68351	65993	127799	96086	64793	1583232
27 CAPITAL STOCK	1420527	-	37495	87563	100931	75925	89380	32913	107428	12835	17630	450	857976
28 PAID-IN OR CAPITAL SURPLUS	3865993	-	*22894	*-1687	139276	36571	220191	171140	159689	191778	74496	80834	2770809
29 RETAINED EARNINGS, APPROPRIATED	*11967	-	-	-	-	-	*1275	-	*2412	*8280	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4353270	-	72478	142813	136841	241839	341175	36869	274238	277009	212780	146572	2470655
31 OTHER RETAINED EARNINGS (1120S)	569971	-	-88242	-139073	*92167	84463	180247	*75562	*55931	*81289	215244	12382	-
32 LESS: COST OF TREASURY STOCK	760680	-	*22322	*45282	*66266	*39934	108775	*37538	*13797	*30415	25552	2480	368319
33 TOTAL RECEIPTS	23524232	434973	1733336	1887703	1969635	1864055	2591298	1521534	1449697	1637618	1221586	836413	6376385
34 BUSINESS RECEIPTS	20597285	367989	1206477	1818755	1940361	1760014	2218787	1391201	1349913	1445053	1037749	711668	5349319
35 INTEREST	258337	*311	*2916	6124	11530	9129	14759	5624	9151	10712	13763	17436	156884
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9840	-	-	-	-	-	*10	-	*108	*3858	1151	844	3868
37 RENTS	321434	*10	*14596	*3993	*5428	24997	26617	*21469	11975	24360	8592	41675	137721
38 ROYALTIES	330017	-	*9212	*15621	-	*1721	*41918	*9679	*141	*1454	-	1157	249114
39 NET S-T CAP GAIN LESS NET LT LOSS	*44813	-	-	*4542	*84	*473	-	*22520	*-0	112	-	-	17082
40 NET L-T CAP GAIN LESS NET ST LOSS	374765	-	-	*14608	*2006	*3714	50000	*1883	*4854	*22062	41112	3580	230947
41 NET GAIN, NONCAPITAL ASSETS	234338	*2192	*108	*11552	*940	*809	12485	*361	676	*659	69170	1057	134329
42 DIVIDENDS, DOMESTIC CORPORATIONS	39432	*40	-	*121	*2425	*74	*3096	*1426	*996	*1036	376	475	29367
43 DIVIDENDS, FOREIGN CORPORATIONS	13330	-	-	-	-	-	-	-	-	-	-	799	12531
44 OTHER RECEIPTS	1300642	64431	500027	12388	6861	63126	223626	67369	71885	128312	49672	57722	55221
45 TOTAL DEDUCTIONS	21603962	354941	1619988	1749894	1856752	1740517	2345641	1399641	1289039	1460429	1016260	799379	5971479
46 COST OF SALES AND OPERATIONS	6748855	187211	245659	815435	832573	646628	999122	731359	493064	395898	285155	344056	772695
47 COMPENSATION OF OFFICERS	1342925	*8538	650040	88155	147428	128744	128514	35939	23159	42182	9689	20571	59967
48 REPAIRS	310756	4523	25837	29068	45213	37967	41499	21356	19396	10348	18337	6167	51043
49 BAD DEBTS	140861	*1836	*113	*1171	*1021	*2290	4751	4774	3254	4431	15478	2464	99279
50 RENT PAID ON BUSINESS PROPERTY	744936	*4964	68672	59726	93675	67418	77353	29343	44402	82728	12895	9304	194457
51 TAXES PAID	943607	16424	40063	63896	63686	60367	94891	41439	66599	86868	86308	35508	287557
52 INTEREST PAID	878294	31307	13927	21718	34704	35226	65913	30908	24168	35817	47805	57222	479578
53 CONTRIBUTIONS OR GIFTS	19380	*18	*407	*436	565	*484	1371	*342	1414	3141	676	1324	9201
54 AMORTIZATION	97796	*303	*668	*944	*1427	1398	1560	3495	2242	9993	558	14455	60754
55 DEPRECIATION	1380059	11425	73058	73446	96081	101930	139334	56415	62863	59690	64714	51826	589279
56 DEPLETION	*9	-	-	-	-	-	*9	-	-	-	-	-	-
57 ADVERTISING	514377	*3519	21249	39323	46299	52588	35566	19766	30725	23747	34371	22731	184494
58 PENSION, PROF SH, STOCK, ANNUITY	146763	*1278	*20939	*14322	10369	*5047	13225	3843	5151	9313	9831	2012	51433
59 EMPLOYEE BENEFIT PROGRAMS	193872	*177	*811	*7423	8812	6200	10413	9478	7020	14279	28322	14749	86188
60 NET LOSS, NONCAPITAL ASSETS	54565	-	*25	*169	*446	*1545	*1466	*621	*291	*907	229	19382	29484
61 OTHER DEDUCTIONS	8086906	83417	458519	534662	474455	592684	730654	410564	505290	681089	401891	197608	3016071
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1920271	80032	113348	137809	112883	123538	245657	121893	160658	177189	205325	37033	404906
63 CONST TAXABLE INC FRM REL FRN CORPS	24800	-	-	-	-	-	-	-	-	-	-	672	24128
64 NET INCOME, TOTAL	1934299	80032	113348	136878	112883	123538	245646	121893	160550	173331	204174	36861	425165
65 NET INCOME, FORM 1120-A	10875	-	*7740	*3135	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	681213	*66555	81892	63685	*30294	58190	95271	*49444	*67323	*76177	89189	3194	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	431300	*12297	8864	*25404	22335	*13172	35539	34459	29565	9475	84189	5057	150945
70 NET OPERATING LOSS DEDUCTION	401167	*12265	8864	*25307	20394	*13113	33163	*33318	*28823	*8643	83887	4697	128694
71 DIVIDENDS RECEIVED DEDUCTION	30133	*32	-	*97	*1941	*59	*2376	*1141	*742	*832	302	360	22251
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	822904	*1200	22593	47789	61374	52177	114812	*37990	63663	87679	30797	28611	274220
74 NET L-T CAP GN TAXED AT ALT RATES	17521	-	-	-	-	*11	*120	*1823	*4287	*2676	391	42	8171
75 INC TAX (BEFORE CRED), TOTAL (TX I)	310837	*1559	3388	9520	12203	14106	39407	14281	24171	33614	13732	11327	133529
76 REG AND ALTERNATIVE TAX (TX II)	288209	*370	3388	9487	12155	14017	39356	*14011	23930	33239	11987	10801	115467
77 TAX FRM RECOMP PRIOR YR INV CR	9965	-	-	*1	*48	*89	*44	*52	*44	*342	2	43	9300
78 ALTERNATIVE MINIMUM TAX	12113	*1186	-	-	-	-	2	*208	*177	1	1637	450	8452
79 ENVIRONMENTAL TAX	515	-	-	-	-	-	*5	*11	*20	*31	106	33	310
80 FOREIGN TAX CREDIT	30456	-	-	-	*7	-	*796	-	-	*1038	-	138	28477
81 U.S. POSSESSIONS TAX CREDIT	108	5	-	-	-	-	103	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	24975	-	*482	*240	*919	1862	2573	*1419	*128	*2	419	1652	15279
85 INVEST CREDIT: COST OF PROPERTY	*66555	-	-	-	-	-	-	-	-	*23	-	29452	37080
86 INVESTMENT QUALIFIED FOR CREDIT	*199461	-	-	-	-	-	-	-	-	*176	-	32063	167223

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	303035	38832	176745	58732	17738	6234	3879	479	244	74	34	25	18
2 TOTAL ASSETS	79944553	-	6531865	9103132	5922932	6366074	7250700	3249093	3765029	2795618	2622913	4709547	27627651
3 CASH	11478061	-	2111524	2478109	1677257	1057595	1137722	382220	468297	318757	195711	285197	1365673
4 NOTES AND ACCOUNTS RECEIVABLE	13092865	-	377032	705374	693554	998672	1834335	803210	838855	631981	778995	1357361	4073495
5 LESS: ALLOWANCE FOR BAD DEBTS.	1604042	-	*13132	*9923	24660	9320	77908	42897	44526	46683	54814	134890	1145289
6 INVENTORIES	1160225	-	44030	62185	49086	117240	196858	100593	77285	27913	104638	154431	225968
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	664898	-	*7832	*5565	17556	*42252	*22633	*1338	92794	89792	37793	24873	322470
8 OTHER CURRENT ASSETS	4008425	-	387003	622147	362383	311438	375884	305652	366513	156350	172694	347303	601058
9 LOANS TO STOCKHOLDERS	3350882	-	880189	1282981	432771	296105	286730	92464	20384	18474	6336	6464	27985
10 MORTGAGE AND REAL ESTATE LOANS	1026426	-	*12930	65254	*56842	*826203	13811	*16672	*23972	*188	4385	5420	750
11 OTHER INVESTMENTS	11588414	-	288212	836854	592981	708609	372519	262366	494586	360069	403443	600335	6668438
12 DEPRECIABLE ASSETS	45736111	-	6608356	6333303	3620194	3013334	4636092	1788849	1645524	1350795	853180	2151137	13735346
13 LESS: ACCUMULATED DEPRECIATION	20856724	-	4613552	4000590	2007317	1487862	2272453	813888	654711	462742	298831	718977	3525892
14 DEPLETABLE ASSETS	56989	-	*7791	*830	*9679	2490	*14262	-	*4837	-	-	98	17001
15 LESS: ACCUMULATED DEPLETION	22791	-	*1744	-	*4853	275	*4977	-	-	-	-	40	10902
16 LAND	2049595	-	46095	129504	115548	179746	199985	65918	121815	81281	45315	105530	958858
17 INTANGIBLE ASSETS (AMORTIZABLE)	2183454	-	227395	129765	57531	111208	161226	78049	66153	117923	138131	332448	763625
18 LESS: ACCUMULATED AMORTIZATION	679969	-	159629	79501	31338	29834	75101	21189	15262	15022	14914	73032	165146
19 OTHER ASSETS	6711736	-	321533	541186	305717	228473	429082	229736	258514	166542	250850	265889	3714213
20 TOTAL LIABILITIES	79944553	-	6531865	9103132	5922932	6366074	7250700	3249093	3765029	2795618	2622913	4709547	27627651
21 ACCOUNTS PAYABLE	3720786	-	240754	253781	316192	400604	550714	240894	311884	223774	195811	341153	645226
22 MORT, NOTES, AND BONDS UNDER 1 YR	5431591	-	531208	684065	454163	613163	658349	419027	423488	166729	231966	303428	946005
23 OTHER CURRENT LIABILITIES	10686177	-	891413	1150749	820719	1297096	1408127	672731	682774	462801	354751	743721	2201295
24 LOANS FROM STOCKHOLDERS	2467665	-	645304	443352	278835	118401	245919	46105	74665	21725	9416	65870	518072
25 MORT, NOTES, BONDS, 1 YR OR MORE	21852542	-	859214	1187814	975106	1551249	1939048	760266	820344	861779	560615	1031950	11305159
26 OTHER LIABILITIES	6244774	-	161954	522794	237754	302821	488294	352825	270172	246635	331410	601781	2728333
27 CAPITAL STOCK	2979581	-	527007	499348	222970	274292	267398	145344	173460	128259	56516	91835	593153
28 PAID-IN OR CAPITAL SURPLUS	8923370	-	128115	215432	193667	416471	413935	245581	441654	200133	603539	724689	5340155
29 RETAINED EARNINGS, APPROPRIATED	142724	-	*12073	*23695	*20637	*12326	*19081	*17379	*16576	10616	206	10135	**
30 RETAINED EARNINGS, UNAPPROPRIATED	17564582	-	2642856	4096871	2230957	1207586	972817	322455	449629	458296	306818	858364	4017933
31 OTHER RETAINED EARNINGS (1120S)	1932348	-	182420	315313	290401	308608	494885	100261	155225	43223	11239	30772	-
32 LESS: COST OF TREASURY STOCK	2001587	-	290452	290081	118470	136544	207868	73775	54840	28352	39374	94151	667680
33 TOTAL RECEIPTS	174395842	6771620	39729506	34029731	17755195	13538412	17180365	6701031	5412195	4953270	3746257	5072005	19506256
34 BUSINESS RECEIPTS	165964360	6090559	38488190	32516579	17266722	13043210	16550766	6467894	4924814	4659094	3563694	4849787	17543050
35 INTEREST	1210982	46228	116169	195684	104693	127640	59849	34627	39099	44939	51198	41369	349486
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	49818	*345	*584	*1371	*830	*154	*1583	*664	3050	4660	2605	5185	28787
37 RENTS	587143	13374	51637	44775	31349	48453	46416	25152	31226	20156	13543	51209	209853
38 ROYALTIES	55424	*1533	-	*23	*14	*264	*934	*19783	*311	-	3189	3109	26263
39 NET S-T CAP GAIN LESS NET LT LOSS	23606	*1035	*755	*326	*2640	*8976	*6950	*962	*345	560	211	347	499
40 NET L-T CAP GAIN LESS NET ST LOSS	803274	*6192	49632	34367	58200	34755	26150	19147	40906	22610	12191	19928	479195
41 NET GAIN, NONCAPITAL ASSETS	254156	51126	40330	22047	7319	14528	19394	2185	14321	950	6936	10451	64568
42 DIVIDENDS, DOMESTIC CORPORATIONS	124444	1944	7628	19688	10128	30916	1537	*1126	10305	3525	4089	10481	23076
43 DIVIDENDS, FOREIGN CORPORATIONS	24776	-	-	-	*19	-	*64	-	*18250	*2693	26	2189	1535
44 OTHER RECEIPTS	5297859	559284	974581	1194870	273281	229516	466721	129489	329567	194082	88574	77950	779942
45 TOTAL DEDUCTIONS	164107417	5851117	37338089	32183175	16737843	12851550	16334210	6474243	5102798	4686037	3591490	4769311	18187555
46 COST OF SALES AND OPERATIONS	32624469	691111	4805037	4117649	2655500	2614085	4708836	2022237	2209011	1454834	1994549	2532521	2819099
47 COMPENSATION OF OFFICERS	31180557	1474664	11502373	9133909	4542742	2442742	1370525	299157	159934	65713	47430	66592	74776
48 REPAIRS	1250444	34187	243346	216960	99961	91191	120396	48359	30499	34860	18422	30444	281817
49 BAD DEBTS	895111	8839	22326	33320	49347	32374	81534	51813	39131	36775	67129	63749	408773
50 RENT PAID ON BUSINESS PROPERTY	7517385	288276	2218646	1484547	729802	691064	700533	275705	155487	183474	105037	107523	577292
51 TAXES PAID	5604156	187136	1234482	1048051	550285	460121	589272	191576	170684	156817	109792	124873	781068
52 INTEREST PAID	2760547	61158	183687	210444	138224	217879	242705	93793	91913	97285	80658	115215	1227687
53 CONTRIBUTIONS OR GIFTS	127780	8809	26515	22789	13077	6059	6158	3626	2433	2312	1257	3446	31298
54 AMORTIZATION	285208	5484	28808	16494	5906	12772	34665	12843	11182	8020	12164	42707	94163
55 DEPRECIATION	5059058	132927	829132	785888	414042	322176	431875	158022	147077	114784	77630	200321	1445186
56 DEPLETION	8528	*354	*88	-	*788	152	*5995	-	*249	-	20	352	550
57 ADVERTISING	1085184	31292	216483	165172	99922	76601	156702	36323	42420	22539	29075	68196	140458
58 PENSION, PROF SH, STOCK, ANNUITY	4210012	165352	1348790	1224143	551604	281959	279300	122595	24389	36327	27216	28654	119682
59 EMPLOYEE BENEFIT PROGRAMS	2375775	62193	278622	314333	151153	130581	253080	136330	102495	180354	153319	82747	530566
60 NET LOSS, NONCAPITAL ASSETS	46142	7434	*6248	2026	5648	2676	6916	*2159	822	2462	3621	1248	4883
61 OTHER DEDUCTIONS	69076961	2691901	14393505	13407451	6729842	5469116	7345717	3019704	1915071	2289481	864173	1300743	9650256
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10288425	920504	2391417	1846556	1017352	686862	846155	226788	309397	267233	154767	302693	1318702
63 CONST TAXABLE INC FRM REL FRN CORPS	51922	-	-	-	-	5056	-	-	*1133	-	22	3852	41860
64 NET INCOME, TOTAL	10290530	920158	2390833	1845185	1016522	691764	844573	226123	307480	262573	152184	301361	1331774
65 NET INCOME, FORM 1120-A	163551	*28436	112152	22963	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2551265	264760	880749	343171	218335	259121	396964	77909	59000	25240	225	25791	-
67 NET INCOME, FORM 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	1473	-	879	51	-	-	543	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1419963	144377	405110	224605	111724	123475	97736	34414	69953	36529	44087	54402	73552
70 NET OPERATING LOSS DEDUCTION	1317220	142822	398991	208445	103488	98788	96501	33520	61650	31321	40886	45533	55275
71 DIVIDENDS RECEIVED DEDUCTION	102743	1555	6119	16160	8236	24687	1235	*894	8303	5207	3201	8869	18277
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6373690	511022	1105224	1280248	686502	324837	349664	122217	183816	200804	107873	221590	1279892
74 NET L-T CAP GN TAXED AT ALT RATES	520308	-	-	*5278	*579	*8504	*6119	*12811	27005	11164	5046	6664	437139
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1725142	138543	172619	240274	162573	85852	116606	41715	74912	78987	40378	86286	486397
76 REG AND ALTERNATIVE TAX (TX II)	1704430	137419	171618	239543	162073	85575	115014	41107	73299	77224	39565	83520	478473
77 TAX FRM RECOMP PRIOR YR INV CR	7534	*559	*1001	731	*500	157	258	232	316	280	92	422	2985
78 ALTERNATIVE MINIMUM TAX	10973	*554	-	-	-	*104	1326	*374	1008	1313	599	2054	3641
79 ENVIRONMENTAL TAX	1983	*7	-	-	-	15	*7	*2	74	169	122	289	1297
80 FOREIGN TAX CREDIT	26158	-	-	-	-	*2042	*2365	*8	*258	*323	1515	2218	17427
81 U.S. POSSESSIONS TAX CREDIT	4603	-	20	-	63	33	609	22	916	2939	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	136319	7215	18847	17248	9188	4697	11384	3493	3304	3072	3296	8187	46388
85 INVEST CREDIT: COST OF PROPERTY	145390	-	*3770	*3082	*379	53	*726	*212	-	*85	4871	63437	68773
86 INVESTMENT QUALIFIED FOR CREDIT	195219	-	*3770	*1349	*379	53	*13809	*6710	*27673	*85	4871	67746	68773

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	95379	16032	49839	21911	5761	1354	455	***	-	***	-	**	-
2 TOTAL ASSETS	9635360	-	2238825	3388564	1925891	899758	759849	***	-	***	-	**	-
3 CASH	2877903	-	793539	1053351	631925	177460	106542	***	-	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	690989	-	35892	143931	126920	116463	170716	***	-	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	20465	-	*627	-	*1597	*2349	*4915	***	-	***	-	-	-
6 INVENTORIES	14177	-	*964	*4598	*1686	-	*5039	***	-	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29379	-	*689	*1887	-	-	*220	***	-	***	-	-	-
8 OTHER CURRENT ASSETS	512837	-	145389	181166	110170	26350	40733	***	-	***	-	**	-
9 LOANS TO STOCKHOLDERS	1221424	-	288172	603434	192718	90053	*46241	***	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	69761	-	*9284	*43839	*1544	*5447	*9646	***	-	***	-	-	-
11 OTHER INVESTMENTS	820126	-	178910	282968	217775	64704	48304	***	-	***	-	-	-
12 DEPRECIABLE ASSETS	7391767	-	2306075	2438112	1265913	612290	574742	***	-	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	4505616	-	1617928	1522781	738545	263781	280813	***	-	***	-	-	-
14 DEPLETABLE ASSETS	*830	-	-	*830	-	-	-	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	-	-	-
16 LAND	83461	-	*8091	*12052	*37650	*7564	*14098	***	-	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	129198	-	59664	37941	6956	9887	*8984	***	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	87485	-	48888	27875	2711	5652	*972	***	-	***	-	-	-
19 OTHER ASSETS	407077	-	79601	135108	75487	61324	21284	***	-	***	-	**	-
20 TOTAL LIABILITIES	9635360	-	2238825	3388564	1925891	899758	759849	***	-	***	-	**	-
21 ACCOUNTS PAYABLE	226796	-	37773	50039	37378	21186	*19043	***	-	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	634270	-	98165	219092	136098	72249	90693	***	-	***	-	-	-
23 OTHER CURRENT LIABILITIES	1547980	-	379964	482487	302497	125204	155381	***	-	***	-	**	-
24 LOANS FROM STOCKHOLDERS	310400	-	51536	131045	65439	*16058	*44089	***	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1276197	-	219154	373057	194153	165743	204657	***	-	***	-	-	-
26 OTHER LIABILITIES	455667	-	46519	76016	103833	*106941	*48943	***	-	***	-	-	-
27 CAPITAL STOCK	377366	-	124985	103833	46123	61440	28518	***	-	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	248622	-	82119	49302	49061	35889	13973	***	-	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*25082	-	*12009	-	-	*7718	*5355	***	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4476061	-	1319764	1806348	935390	266766	133361	***	-	***	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	366377	-	58855	157870	*81647	*30463	*37043	***	-	***	-	-	-
32 LESS: COST OF TREASURY STOCK	309458	-	192019	60527	*25729	*9900	*21208	***	-	***	-	-	-
33 TOTAL RECEIPTS	46315820	2685929	16715360	13767457	6111722	2525043	2874253	***	-	***	-	**	-
34 BUSINESS RECEIPTS	44789698	2448176	16112298	13441819	5914590	2439884	2820601	***	-	***	-	**	-
35 INTEREST	238381	19553	50306	84748	45746	19649	9283	***	-	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1129	-	-	*981	-	*148	-	***	-	***	-	-	-
37 RENTS	65477	1996	18949	20117	*4367	*8637	7134	***	-	***	-	-	-
38 ROYALTIES	*14	-	-	-	*14	-	-	***	-	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1676	-	*623	*1	*755	*274	*24	***	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	79253	*1222	*36323	15883	*23696	*1759	*369	***	-	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	38402	*29	22698	8384	5048	*1681	*532	***	-	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	20061	*1221	*3267	6958	3294	*4408	*848	***	-	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
44 OTHER RECEIPTS	1081729	213733	470897	188565	114212	48604	35461	***	-	***	-	**	-
45 TOTAL DEDUCTIONS	43973240	2320849	16043528	13090854	5725378	2414446	2798677	***	-	***	-	**	-
46 COST OF SALES AND OPERATIONS	3052610	154394	1141254	657371	252002	215942	329649	***	-	***	-	**	-
47 COMPENSATION OF OFFICERS	16770553	909167	6850949	5349999	2370164	882257	394645	***	-	***	-	**	-
48 REPAIRS	275265	9226	88730	90321	35220	13996	19323	***	-	***	-	**	-
49 BAD DEBTS	44772	*1563	*669	21703	*10653	*1474	*3719	***	-	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	2183426	110065	958656	556425	273740	80073	105329	***	-	***	-	**	-
51 TAXES PAID	1192537	50324	440794	347102	136045	56630	103292	***	-	***	-	**	-
52 INTEREST PAID	196796	10659	41036	64122	27525	20224	21292	***	-	***	-	-	-
53 CONTRIBUTIONS OR GIFTS	31285	5156	9715	8958	5913	601	*610	***	-	***	-	-	-
54 AMORTIZATION	19709	1185	7949	5741	725	2427	*747	***	-	***	-	-	-
55 DEPRECIATION	969864	54989	296874	328293	147292	74866	53789	***	-	***	-	-	-
56 DEPLETION	*1029	*354	-	-	*675	-	-	***	-	***	-	-	-
57 ADVERTISING	144297	7984	38742	43036	21992	10621	15715	***	-	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	2299101	97083	921280	743846	324756	87225	108282	***	-	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	438342	9176	109870	96288	45929	10913	49848	***	-	***	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	6266	*157	*461	*1417	*1404	*144	*2658	***	-	***	-	-	-
61 OTHER DEDUCTIONS	16347388	899367	5136549	4776233	2071342	957053	1589780	***	-	***	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2342580	365080	671831	676603	386344	110597	75576	***	-	***	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	***	-	-	-
64 NET INCOME, TOTAL	2341450	365080	671831	675622	386344	110449	75576	***	-	***	-	**	-
65 NET INCOME, FORM 1120-A	46876	*15756	*17960	*13160	-	-	-	***	-	***	-	-	-
66 NET INCOME, FORMS 1120S	331978	*25160	66097	101092	*71258	*36984	*24269	***	-	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	327579	59020	150170	58051	29322	12736	11252	***	-	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	311918	58043	147543	52458	26624	*9712	*10562	***	-	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	15660	*977	*2627	5593	2698	*3024	*690	***	-	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1682300	280901	455937	516516	285759	60729	40055	***	-	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*4110	-	-	*2477	*62	*1526	*45	***	-	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	356617	74765	71420	97769	68610	14130	12935	***	-	***	-	**	-
76 REG AND ALTERNATIVE TAX (TX II)	355729	74530	71320	97408	68588	14122	12890	***	-	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	538	*1	*100	*361	*22	*8	*45	***	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	*299	*226	-	-	-	-	-	***	-	***	-	-	-
79 ENVIRONMENTAL TAX	*50	*7	-	-	-	-	-	***	-	***	-	**	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	26362	4548	9246	4808	2647	*574	*4142	***	-	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*4150	-	*3770	-	*379	-	-	***	-	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*16069	-	*3770	-	*379	-	*5422	***	-	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31370	4521	18368	7146	1132	*154	*45	-	*3	-	-	-	-
2 TOTAL ASSETS	2504237	-	864199	1062229	386371	*84358	*77229	-	*29849	-	-	-	-
3 CASH	680761	-	330821	264321	64657	*3805	*16665	-	*491	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	186322	-	*21924	92240	*25829	*32076	*14253	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*385	-	-	-	*183	-	*202	-	-	-	-	-	-
6 INVENTORIES	*2991	-	*1924	-	*192	*874	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3027	-	-	*1891	*1136	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	138484	-	29938	79218	*20808	*5068	*3452	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	430009	-	179206	155689	*65336	*27525	*2251	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2546	-	*1774	*228	*543	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	174987	-	*13352	*87313	*38595	-	*6947	-	*28780	-	-	-	-
12 DEPRECIABLE ASSETS	2525225	-	1188858	911798	332632	*28417	*61888	-	*1632	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1808587	-	934354	621273	195959	*19450	*36497	-	*1054	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	41224	-	-	*9866	*17396	*5789	*8174	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	73200	-	55443	*14204	*3079	-	*474	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	46130	-	39308	*5718	*663	-	*441	-	-	-	-	-	-
19 OTHER ASSETS	100565	-	14620	72451	*12975	*255	*264	-	-	-	-	-	-
20 TOTAL LIABILITIES	2504237	-	864199	1062229	386371	*84358	*77229	-	*29849	-	-	-	-
21 ACCOUNTS PAYABLE	29783	-	14804	*1592	*7539	*1417	*4431	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	164646	-	54344	76918	*24247	*5414	*3722	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	295736	-	106423	118478	19625	*7682	*15614	-	*27915	-	-	-	-
24 LOANS FROM STOCKHOLDERS	94653	-	35930	*34080	*24042	-	-	-	*601	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	335037	-	91879	112515	97526	*13825	*19292	-	-	-	-	-	-
26 OTHER LIABILITIES	103870	-	*1901	93924	*139	*7906	-	-	-	-	-	-	-
27 CAPITAL STOCK	102886	-	51601	36029	11090	*4129	*35	-	*3	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	41795	-	17906	18183	*2436	*740	*2530	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*15457	-	-	*15457	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1253695	-	474215	556719	161159	*28663	*31606	-	*1332	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	127055	-	41473	*31174	*38569	*15838	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*60375	-	*26278	*32840	-	*1257	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	11192359	685663	5962917	3381280	708880	*154720	*286187	-	*12712	-	-	-	-
34 BUSINESS RECEIPTS	11046785	678896	5896684	3325496	702111	*147354	*283622	-	*12622	-	-	-	-
35 INTEREST	45993	3205	18749	18865	*1787	*1209	*2160	-	*18	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*533	-	*467	-	-	-	-	-	*67	-	-	-	-
37 RENTS	23620	*913	*18374	*935	*1140	*2259	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*33	-	-	*28	-	-	-	-	*5	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*7115	-	*765	*5591	-	*693	*67	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*13279	-	*5297	*6549	*217	*1217	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1841	*5	*225	*703	*899	-	*10	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	53158	*2644	22357	23114	*2728	*1988	*328	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	10674718	650315	5725641	3209884	661284	*145453	*269832	-	*12309	-	-	-	-
46 COST OF SALES AND OPERATIONS	1446524	74260	825300	334769	74723	*53630	*77319	-	*6523	-	-	-	-
47 COMPENSATION OF OFFICERS	2646058	171212	1456674	829021	163422	*20442	*4481	-	*807	-	-	-	-
48 REPAIRS	74812	3941	41686	20614	4689	*1997	*1885	-	-	-	-	-	-
49 BAD DEBTS	*738	-	*59	*286	*85	*46	*263	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	627709	43052	363971	161686	35224	*5244	*18260	-	*272	-	-	-	-
51 TAXES PAID	390164	20821	205343	125349	24746	*7039	*6731	-	*134	-	-	-	-
52 INTEREST PAID	61232	3696	23392	20583	10170	*1874	*1517	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	8677	*753	4228	1958	1444	*46	*248	-	-	-	-	-	-
54 AMORTIZATION	6953	*483	5368	*254	*669	*178	-	-	-	-	-	-	-
55 DEPRECIATION	282965	14371	122188	100978	31558	*2896	*10761	-	*213	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	66940	4859	32681	18669	6987	*361	*2743	-	*641	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	362122	*12959	186186	139734	*21935	-	*1157	-	*152	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	117903	*3426	48809	56384	*7484	*1792	*8	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*522	*213	-	*68	-	*195	*46	-	-	-	-	-	-
61 OTHER DEDUCTIONS	4581401	296268	2409757	1399532	278148	*49713	*144416	-	*3567	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	517641	35348	237276	171396	47597	*9267	*16355	-	*403	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	517107	35348	236809	171396	47597	*9267	*16355	-	*336	-	-	-	-
65 NET INCOME, FORM 1120-A	*8514	-	*5820	*2694	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	107643	*5539	73076	*16081	*11399	*1549	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50739	*611	40046	*7217	*2857	-	*8	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	49220	*608	39863	*6644	*2105	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1519	*4	*183	*572	*752	-	*8	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	358820	29198	123782	148099	33340	*7718	*16347	-	*336	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*693	-	-	-	-	*693	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	65851	5090	19256	26931	7062	*1636	*5780	-	*97	-	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	65397	5089	19179	26761	7062	*1596	*5614	-	*97	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*293	*1	*77	*170	-	*40	*5	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*161	-	-	-	-	-	*161	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	9882	*494	5177	3667	*500	*43	-	-	-	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12433	*1552	8872	1624	*292	*77	*15	-	**	**	-	-	-
2 TOTAL ASSETS	818291	-	290868	268460	*97411	*59984	*101569	-	**	**	-	-	-
3 CASH	206084	-	104342	53998	*30308	*4873	*12564	-	**	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	76048	-	*17889	*27285	*20538	*3719	*6617	-	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*4376	-	*4376	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	35051	-	*3605	*7417	*361	*7362	*16306	-	**	**	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	39989	-	24161	*5768	*487	*804	*8770	-	**	**	-	-	-
9 LOANS TO STOCKHOLDERS	52181	-	*30543	*13766	*7862	*10	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	597	-	-	-	-	-	597	-	-	**	-	-	-
11 OTHER INVESTMENTS	*51195	-	*11705	*34428	*3289	-	*1773	-	**	**	-	-	-
12 DEPRECIABLE ASSETS	628604	-	284652	208151	*59431	*44316	*32054	-	**	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	367760	-	207428	108849	*32188	*6646	*12649	-	**	**	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*10260	-	*365	*5797	-	*4091	8	-	-	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	28702	-	*4449	*22956	*72	*41	1185	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	8473	-	*2580	*5762	*72	*21	38	-	-	**	-	-	-
19 OTHER ASSETS	70188	-	23541	*3505	*7322	*1437	*34383	-	**	**	-	-	-
20 TOTAL LIABILITIES	818291	-	290868	268460	*97411	*59984	*101569	-	**	**	-	-	-
21 ACCOUNTS PAYABLE	57719	-	*8177	*7338	*8788	*3618	*29797	-	**	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	102042	-	*18359	*60736	*5965	*6833	*10150	-	**	**	-	-	-
23 OTHER CURRENT LIABILITIES	84723	-	24252	33738	*15932	*405	*10396	-	**	**	-	-	-
24 LOANS FROM STOCKHOLDERS	88322	-	*57885	*22754	*4210	*3473	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	153533	-	47643	*44697	*8717	*35608	*16868	-	**	**	-	-	-
26 OTHER LIABILITIES	*15459	-	*2900	*11327	*-0	-	1232	-	-	**	-	-	-
27 CAPITAL STOCK	53293	-	39879	6702	*4804	*227	*1680	-	**	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	8586	-	*-6467	*3078	-	-	11974	-	**	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	283584	-	101378	*114503	*48994	*6473	12236	-	-	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-24945	-	-3137	*-34942	-	*3346	*9787	-	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*4026	-	-	*1474	-	-	2552	-	-	**	-	-	-
33 TOTAL RECEIPTS	2816490	*163742	1372218	701768	*207788	*106639	*264336	-	**	**	-	-	-
34 BUSINESS RECEIPTS	2725046	*162978	1296882	693868	*206093	*106030	*259196	-	**	**	-	-	-
35 INTEREST	10373	*735	*4667	*2382	*1608	*72	908	-	-	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*261	-	*117	-	-	-	144	-	-	**	-	-	-
37 RENTS	*274	-	-	-	-	*274	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*92	-	*77	-	-	-	15	-	-	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2700	-	-	*715	-	-	1985	-	-	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*3293	-	*2729	-	*88	*262	214	-	-	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3408	-	*1150	*1976	-	-	282	-	-	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	71042	*28	66595	*2827	-	-	*1592	-	**	**	-	-	-
45 TOTAL DEDUCTIONS	2606620	*138633	1252791	670760	*198036	*100784	*245616	-	**	**	-	-	-
46 COST OF SALES AND OPERATIONS	479239	*18529	230915	*52651	*47771	*17395	*111979	-	**	**	-	-	-
47 COMPENSATION OF OFFICERS	487808	*47267	283178	96753	*44096	*11750	*4764	-	**	**	-	-	-
48 REPAIRS	20644	*2132	11444	*4025	*789	*889	*1365	-	**	**	-	-	-
49 BAD DEBTS	*6574	*66	*3337	-	*2783	*223	*165	-	-	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	192663	*7524	95368	57606	*8561	*5439	*18165	-	**	**	-	-	-
51 TAXES PAID	96181	*3740	48842	27023	*5815	*3990	*6771	-	**	**	-	-	-
52 INTEREST PAID	35321	*1632	8719	*17751	*1798	*2737	*2684	-	**	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	1622	-	1060	*452	*15	*94	1	-	-	**	-	-	-
54 AMORTIZATION	3185	-	*479	*2098	-	*6	*602	-	-	**	-	-	-
55 DEPRECIATION	86202	*5110	34665	29028	*8043	*4913	*4443	-	**	**	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	78998	*3807	38443	17277	*7314	*1090	*11066	-	**	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	59735	*4270	*28592	*19949	*3885	*1715	*1324	-	-	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	22983	*1058	*12223	*2551	*2795	*1476	*2880	-	-	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	1035465	*43497	455526	343595	*64371	*49068	*79409	-	**	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	209870	*25109	119427	31007	*9752	*5855	*18720	-	**	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	209609	*25109	119309	31007	*9752	*5855	*18576	-	**	**	-	-	-
65 NET INCOME, FORM 1120-A	*4564	-	*3396	*1167	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	95786	*7780	63143	*7838	-	*1837	*15188	-	**	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16680	*2494	*10767	*3199	-	-	220	-	-	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	13960	*2494	*9847	*1618	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2720	-	*920	*1581	-	-	220	-	-	**	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	97320	*14834	45400	*20147	*9752	*4018	3168	-	-	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	1985	-	-	-	-	-	1985	-	-	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	18157	*4072	6884	*3560	*1495	*1018	1129	-	-	**	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	18150	*4072	6884	*3560	*1495	*1018	1122	-	-	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	4	-	-	-	-	-	4	-	-	**	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	3	-	-	-	-	-	3	-	-	**	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*46	-	-	-	*43	-	2	-	-	**	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8059
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5587	564	*1460	1400	*623	762	660	*56	36	15	4	***	***
2 TOTAL ASSETS	6471167	-	*61843	233943	*221094	541361	1365287	*357998	510073	508525	262541	***	***
3 CASH	502546	-	*9018	*44216	*47413	105581	111002	*15775	40730	38037	10634	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	960817	-	*7967	*51063	*21826	136378	241757	*48521	49812	49909	17035	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	63010	-	-	-	-	-	16272	*233	*1726	*1407	348	***	***
6 INVENTORIES	41597	-	-	*2099	*758	2393	4232	*3436	2030	*1333	10298	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8245	-	-	-	*7507	*173	*214	-	*280	-	-	***	***
8 OTHER CURRENT ASSETS	206572	-	*1760	*19274	*3059	29531	49753	*5565	16028	15988	8265	***	***
9 LOANS TO STOCKHOLDERS	198251	-	-	*731	*16661	*42182	121545	*8627	*3232	*3547	40	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*7541	-	-	-	-	-	-	-	*115	*-0	2758	***	***
11 OTHER INVESTMENTS	702155	-	-	-	*15479	*24752	*48048	*66195	39490	45043	83348	***	***
12 DEPRECIABLE ASSETS	4208322	-	*120653	208407	*157740	368410	999005	*195504	354244	388209	164193	***	***
13 LESS: ACCUMULATED DEPRECIATION	1419007	-	*85966	104557	*85794	198623	367367	*101938	82267	111510	47394	***	***
14 DEPLETABLE ASSETS	*4487	-	*4212	-	-	-	*275	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*268	-	-	-	-	-	*268	-	-	-	-	***	***
16 LAND	240965	-	*717	*6452	*4111	*7329	39899	*6505	27454	31771	6071	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	251119	-	*37	*399	*116	*4375	41782	*7246	9889	*7619	844	***	***
18 LESS: ACCUMULATED AMORTIZATION	29927	-	*15	*270	*93	*3323	14470	*2337	*2366	*1905	103	***	***
19 OTHER ASSETS	650762	-	*3461	*6130	*32311	22205	106153	*105133	53128	41889	6900	***	***
20 TOTAL LIABILITIES	6471167	-	*61843	233943	*221094	541361	1365287	*357998	510073	508525	262541	***	***
21 ACCOUNTS PAYABLE	292119	-	*2738	*27079	*11055	46624	77265	*11049	20665	16245	7099	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	491693	-	*4912	*18870	*2852	57879	106662	*19033	82413	36554	5690	***	***
23 OTHER CURRENT LIABILITIES	628833	-	*11521	44105	*20527	110796	140833	*30518	56014	28083	11491	***	***
24 LOANS FROM STOCKHOLDERS	174875	-	*3715	*9613	*15352	*8645	36415	*15660	*12857	*7040	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2858958	-	-	*56430	*68943	109300	698224	*132365	245628	342007	127182	***	***
26 OTHER LIABILITIES	497123	-	*8250	*412	*-0	*17820	15435	*72873	19868	*5447	57014	***	***
27 CAPITAL STOCK	290951	-	*8768	23456	*12791	13443	59057	*5281	14634	5373	335	***	***
28 PAID-IN OR CAPITAL SURPLUS	408458	-	*-452	*136	*1565	10509	22742	*41090	15701	*27048	25243	***	***
29 RETAINED EARNINGS, APPROPRIATED	*1148	-	-	-	-	-	*1148	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	696618	-	*3107	*51322	*29686	138163	124951	*7590	30073	*13633	17246	***	***
31 OTHER RETAINED EARNINGS (1120S)	348529	-	*19285	*3257	*62162	*67193	109680	*23623	*23008	29082	11239	***	***
32 LESS: COST OF TREASURY STOCK	218137	-	-	*737	*3837	*39010	*27127	*1082	*10788	1989	-	***	***
33 TOTAL RECEIPTS	9330918	555630	*380687	942837	*552205	1651435	2131886	*356776	479842	414385	213516	***	***
34 BUSINESS RECEIPTS	8977794	524572	*379588	939735	*534442	1599698	2101289	*342750	439597	404104	202619	***	***
35 INTEREST	54685	*1807	-	*999	*718	5943	9446	*1097	*1568	*2903	1979	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	76	-	-	-	-	-	-	-	-	-	-	***	***
37 RENTS	49416	*910	-	*354	-	*3300	*2404	*725	*4390	*1355	1831	***	***
38 ROYALTIES	21372	-	-	-	-	-	-	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*687	-	-	-	*123	-	-	*1	*339	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	67361	*3619	-	*18	*654	*19202	*1519	*2123	*19848	243	188	***	***
41 NET GAIN, NONCAPITAL ASSETS	36016	*22910	-	*509	-	*4648	*1823	*15	*2643	*147	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10309	12	-	-	*125	*121	-	-	*-0	36	1012	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	468	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	112734	*1799	*1098	*1222	*15943	18524	15405	*10065	11458	5596	5887	***	***
45 TOTAL DEDUCTIONS	8792990	490868	*341843	900467	*509513	1558833	2017292	*341194	455038	401765	200890	***	***
46 COST OF SALES AND OPERATIONS	1767413	118306	*67029	*189189	*167498	371530	445869	*78918	116220	38973	35766	***	***
47 COMPENSATION OF OFFICERS	212836	*2963	*11551	*28791	*17667	61137	54022	*6374	9167	6354	1763	***	***
48 REPAIRS	82903	5449	*5489	*10819	*4095	18413	16516	*3352	*2673	4733	2529	***	***
49 BAD DEBTS	53707	*812	-	*1207	*275	*9226	4799	*423	1889	*1107	150	***	***
50 RENT PAID ON BUSINESS PROPERTY	519506	*23351	-	*69013	*34887	189620	118037	*7166	28928	9491	1800	***	***
51 TAXES PAID	515336	35961	*19122	47127	*36012	102405	119530	*17543	23824	21506	8195	***	***
52 INTEREST PAID	325240	*13868	*2364	*8870	*8436	15924	69593	*15678	26556	31191	10896	***	***
53 CONTRIBUTIONS OR GIFTS	2699	179	-	*138	*15	*900	*391	*31	*229	*419	2	***	***
54 AMORTIZATION	21983	*488	*7	*376	*422	*326	5970	*803	*1003	*1295	134	***	***
55 DEPRECIATION	296302	13908	*6078	14376	*13093	25115	55068	*12011	17366	23175	10558	***	***
56 DEPLETION	7	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	60330	*1689	*1585	*1291	*1146	5562	4271	*966	2138	2317	397	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	19220	*370	*794	-	-	*6476	5421	*474	*1057	166	275	***	***
59 EMPLOYEE BENEFIT PROGRAMS	167363	*10101	*978	*19711	*7999	16247	34198	*13924	17437	9965	2123	***	***
60 NET LOSS, NONCAPITAL ASSETS	1042	*99	-	-	*15	-	*6	*6	*30	322	16	***	***
61 OTHER DEDUCTIONS	4747104	263325	*226846	509558	*217953	735953	1083602	*183526	206519	250751	126286	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	537928	64762	*38844	42370	*42692	92601	114594	*15582	24805	12620	12626	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	537852	64762	*38844	42370	*42692	92601	114594	*15582	24805	12620	12626	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	266941	*46961	*38690	*13859	*30735	*42225	79026	*7413	*1676	6130	225	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53359	10	-	*11312	*101	*9177	*4810	*1144	*1659	751	1332	***	***
70 NET OPERATING LOSS DEDUCTION	45335	-	-	*11312	-	*9079	*4810	*1144	*1658	722	575	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8024	10	-	-	*101	*98	-	-	*-0	29	757	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	221549	*17791	*154	*17199	*11855	41199	30757	*7024	*24266	*5739	11069	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	*24100	-	-	-	-	*5904	-	-	*9511	139	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	71251	*6543	*23	*2632	*2070	12468	10944	*2648	*7780	*2190	3815	***	***
76 REG AND ALTERNATIVE TAX (TX II)	69646	*6298	*23	*2632	*2070	12456	10833	*2648	*7614	*2184	3764	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	304	*245	-	-	-	*12	*6	-	*18	1	-	***	***
78 ALTERNATIVE MINIMUM TAX	*1197	-	-	-	-	-	*105	-	*136	5	40	***	***
79 ENVIRONMENTAL TAX	104	-	-	-	-	-	-	-	11	-	12	***	***
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTICNAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	4214	*314	-	*1349	-	*228	*100	*62	*147	221	232	***	***
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	445	*3	*237	-	*73	-	*58	*35	***	***	**	3	7
2 TOTAL ASSETS	24050515	-	*17284	-	*27239	-	*157773	*282599	***	***	**	395794	22444355
3 CASH	1191662	-	*5756	-	-	-	*13399	*17444	***	***	**	8795	1108079
4 NOTES AND ACCOUNTS RECEIVABLE	3638229	-	-	-	-	-	*56059	*74856	***	***	**	78110	3183527
5 LESS: ALLOWANCE FOR BAD DEBTS.	1141362	-	-	-	-	-	*14187	*11998	***	***	**	14361	1067300
6 INVENTORIES	162872	-	-	-	-	-	*846	*1516	***	***	**	-	151587
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	243172	-	-	-	-	-	-	-	***	***	-	-	243172
8 OTHER CURRENT ASSETS	359676	-	*5934	-	*91	-	*3936	*13895	***	***	**	16227	270004
9 LOANS TO STOCKHOLDERS	*19564	-	*3876	-	-	-	*4171	*58	***	***	-	2079	4590
10 MORTGAGE AND REAL ESTATE LOANS	*21052	-	*1718	-	*19334	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	5784265	-	-	-	*585	-	*504	*27867	***	***	**	20955	5678460
12 DEPRECIABLE ASSETS	12850967	-	-	-	*9368	-	*115718	*203852	***	***	**	257509	11756798
13 LESS: ACCUMULATED DEPRECIATION	3403020	-	-	-	*6987	-	*49927	*67769	***	***	**	29683	3039747
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	866564	-	-	-	-	-	*8845	*10554	***	***	**	30548	796162
17 INTANGIBLE ASSETS (AMORTIZABLE)	536853	-	-	-	*40	-	*1757	*7725	***	***	**	18824	501558
18 LESS: ACCUMULATED AMORTIZATION	165728	-	-	-	*40	-	*327	*2273	***	***	**	5740	156414
19 OTHER ASSETS	3085750	-	-	-	*4847	-	*16979	*6872	***	***	**	12533	3013880
20 TOTAL LIABILITIES	24050515	-	*17284	-	*27239	-	*157773	*282599	***	***	**	395794	22444355
21 ACCOUNTS PAYABLE	541133	-	-	-	-	-	*12784	*10438	***	***	**	22596	436463
22 MORT, NOTES, AND BONDS UNDER 1 YR	831726	-	-	-	*1529	-	*10423	*48148	***	***	**	15565	656658
23 OTHER CURRENT LIABILITIES	1878512	-	-	-	*9634	-	*25464	*56409	***	***	**	25795	1668736
24 LOANS FROM STOCKHOLDERS	*352878	-	-	-	-	-	*8505	-	***	***	**	7793	328249
25 MORT, NOTES, BONDS, 1 YR OR MORE	10457200	-	-	-	*35855	-	*47715	*106665	***	***	**	251639	9762395
26 OTHER LIABILITIES	2352732	-	-	-	*10313	-	*3152	*10043	***	***	**	8787	2254007
27 CAPITAL STOCK	276482	-	*118	-	*5482	-	*1988	*6933	***	***	**	1411	247973
28 PAID-IN OR CAPITAL SURPLUS	4772689	-	-	-	-	-	-	*48661	***	***	**	37562	4673878
29 RETAINED EARNINGS, APPROPRIATED	10116	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3043492	-	*17284	-	*12044	-	*43294	*4672	***	***	**	25095	2880822
31 OTHER RETAINED EARNINGS (1120S)	*50155	-	-	-	-	-	*4448	*-9368	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	516601	-	*118	-	*47618	-	-	*-0	***	***	-	380	464826
33 TOTAL RECEIPTS	18129512	*8192	*106201	-	*99120	-	*324350	*573592	***	***	**	268889	15732892
34 BUSINESS RECEIPTS	16392735	*1578	*106170	-	*95890	-	*321797	*553771	***	***	**	257862	14166535
35 INTEREST	291378	*170	*3	-	*2195	-	*149	*3168	***	***	**	3444	275215
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*29293	-	-	-	-	-	-	*598	***	***	-	-	28695
37 RENTS	112908	*6443	-	-	-	-	*465	*39	***	***	**	1113	96977
38 ROYALTIES	13	-	-	-	-	-	-	-	***	***	-	-	13
39 NET S-T CAP GAIN LESS NET LT LOSS	462	-	-	-	-	-	-	-	***	***	-	-	462
40 NET L-T CAP GAIN LESS NET ST LOSS	*441540	-	-	-	*1036	-	-	-	***	***	**	791	439411
41 NET GAIN, NONCAPITAL ASSETS	60980	-	-	-	-	-	-	-	***	***	-	12	60964
42 DIVIDENDS, DOMESTIC CORPORATIONS	9893	-	*28	-	-	-	*11	*31	***	***	-	1475	8343
43 DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	***	***	-	-	2
44 OTHER RECEIPTS	790307	-	-	-	-	-	*1928	*15985	***	***	**	4192	656273
45 TOTAL DEDUCTIONS	16983321	*5482	*102230	-	*95271	-	*310566	*560640	***	***	**	259372	14695677
46 COST OF SALES AND OPERATIONS	2386440	*125	*93710	-	*23066	-	*54442	*58389	***	***	**	53335	1893041
47 COMPENSATION OF OFFICERS	81842	*351	*3412	-	*13229	-	*12367	*10303	***	***	**	2570	30404
48 REPAIRS	280511	-	-	-	*314	-	*2079	*7384	***	***	**	2767	263744
49 BAD DEBTS	445398	-	-	-	-	-	*16168	*8630	***	***	**	11610	376900
50 RENT PAID ON BUSINESS PROPERTY	493034	-	-	-	*7096	-	*4489	*23228	***	***	**	5504	429166
51 TAXES PAID	669073	*371	*741	-	*4127	-	*4968	*21335	***	***	**	8533	595931
52 INTEREST PAID	1101284	*3308	-	-	*4135	-	*6372	*11887	***	***	**	25373	1022857
53 CONTRIBUTIONS OR GIFTS	30455	-	-	-	-	-	-	*1	***	***	**	145	29595
54 AMORTIZATION	86829	-	-	-	-	-	*223	*1041	***	***	**	3014	81755
55 DEPRECIATION	1325936	*984	-	-	*1415	-	*8300	*15954	***	***	**	21017	1241033
56 DEPLETION	2	-	-	-	-	-	-	-	***	***	-	-	2
57 ADVERTISING	123355	-	*341	-	*921	-	*2882	*871	***	***	**	1673	109007
58 PENSION, PROF SH, STOCK, ANNUITY	135551	-	*640	-	*5688	-	-	*28156	***	***	-	373	97060
59 EMPLOYEE BENEFIT PROGRAMS	522071	-	*371	-	*280	-	*7376	*20817	***	***	**	12894	452891
60 NET LOSS, NONCAPITAL ASSETS	*3407	-	-	-	-	-	-	*5	***	***	**	52	3153
61 OTHER DEDUCTIONS	9298135	*343	*3014	-	*35000	-	*190900	*352639	***	***	**	110511	8069139
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1146191	*2710	*3971	-	*3850	-	*13785	*12952	***	***	**	9517	1037214
63 CONST TAXABLE INC FRM REL FRN CORPS	15488	-	-	-	-	-	-	-	***	***	-	-	15488
64 NET INCOME, TOTAL	1132386	*2710	*3971	-	*3850	-	*13785	*12354	***	***	**	9517	1024007
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	*46850	-	-	-	-	-	*11225	*7180	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32833	-	*22	-	*1719	-	*1103	*4111	***	***	**	9121	15066
70 NET OPERATING LOSS DEDUCTION	24913	-	-	-	*1719	-	*1094	*4087	***	***	**	7924	8403
71 DIVIDENDS RECEIVED DEDUCTION	7920	-	*22	-	-	-	*9	*25	***	***	-	1197	6663
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1073171	*2710	*3948	-	*2131	-	*1457	*1063	***	***	**	396	1029409
74 NET L-T CAP GN TAXED AT ALT RATES	*406840	-	-	-	-	-	-	-	***	***	-	-	406837
75 INC TAX (BEFORE CRED), TOTAL (TX I)	402477	*1147	*592	-	*320	-	*224	*291	***	***	**	421	386636
76 REG AND ALTERNATIVE TAX (TX II)	396302	*1147	*592	-	*320	-	*224	*290	***	***	**	155	381001
77 TAX FRM RECOMP PRIOR YR INV CR	2849	-	-	-	-	-	-	*-0	***	***	**	1	2848
78 ALTERNATIVE MINIMUM TAX	*2061	-	-	-	-	-	-	-	***	***	**	257	1767
79 ENVIRONMENTAL TAX	*1048	-	-	-	-	-	-	-	***	***	**	8	1020
80 FOREIGN TAX CREDIT	4838	-	-	-	-	-	-	-	***	***	-	-	4838
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	44943	-	-	-	-	-	-	-	***	***	**	122	43886
85 INVEST CREDIT: COST OF PROPERTY	56412	-	-	-	-	-	-	-	***	***	-	-	56412
86 INVESTMENT QUALIFIED FOR CREDIT	56412	-	-	-	-	-	-	-	***	***	-	-	56412

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8071
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5989	*347	3850	*1105	*292	*192	164	***	*10	*5	-	***	-
2 TOTAL ASSETS	1755157	-	142305	*171475	*114701	*148432	289689	***	*171244	*137937	-	***	-
3 CASH	265736	-	33657	*23520	*13474	*45038	22764	***	*31568	*4393	-	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	356869	-	*22599	*55270	*17218	*15541	*96462	***	*21845	*25713	-	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	33305	-	-	*8384	-	-	*3266	***	*1734	*1055	-	***	-
6 INVENTORIES	67966	-	*3856	*3491	*336	-	*9253	***	*918	2270	-	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16438	-	-	-	-	-	*16401	***	-	-	-	***	-
8 OTHER CURRENT ASSETS	97974	-	*1615	*10520	*1991	*4435	*9875	***	*11362	*6325	-	***	-
9 LOANS TO STOCKHOLDERS	47664	-	*11645	*10640	*2412	*14753	*567	***	*325	*5727	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*9871	-	-	-	-	-	-	***	-	*187	-	***	-
11 OTHER INVESTMENTS	246558	-	-	*30551	*27226	*39455	*5624	***	*66959	*29743	-	***	-
12 DEPRECIABLE ASSETS	1010055	-	159120	*83469	*101911	*69907	216653	***	*64899	*45959	-	***	-
13 LESS: ACCUMULATED DEPRECIATION	585569	-	114374	*54874	*61591	*48681	134146	***	*33810	*15233	-	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
16 LAND	45042	-	*7362	-	*11699	*7425	*5421	***	*4149	*3525	-	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	172631	-	*982	*29719	-	-	*22123	***	*422	*22473	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	57802	-	*887	*28422	-	-	*6520	***	*125	*898	-	***	-
19 OTHER ASSETS	95030	-	*16730	*15974	*24	*558	*28478	***	*4466	*8809	-	***	-
20 TOTAL LIABILITIES	1755157	-	142305	*171475	*114701	*148432	289689	***	*171244	*137937	-	***	-
21 ACCOUNTS PAYABLE	121170	-	*3706	*17931	*3127	*23533	*40577	***	*7976	*6521	-	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	107365	-	*2114	*29125	*1967	*5191	*16548	***	*24598	*8023	-	***	-
23 OTHER CURRENT LIABILITIES	144672	-	*5393	*10505	*11231	*16386	*19878	***	*7418	*7986	-	***	-
24 LOANS FROM STOCKHOLDERS	45862	-	*24524	*14314	*2172	-	*2904	***	-	*327	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	337317	-	*28283	*16492	*23949	*12936	*62883	***	*7783	*54923	-	***	-
26 OTHER LIABILITIES	81389	-	*1769	*8566	*-0	*-0	*30478	***	*5293	*4029	-	***	-
27 CAPITAL STOCK	119610	-	15709	*7579	*7818	*8180	20528	***	*7655	*1494	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	310952	-	*835	*16212	*26892	*12352	*18891	***	*63575	*23763	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	409463	-	*51538	*50147	*17140	*51498	*54194	***	*34037	*31310	-	***	-
31 OTHER RETAINED EARNINGS (1120S)	105935	-	*8532	*7006	*22452	*21197	*33838	***	12910	-	-	***	-
32 LESS: COST OF TREASURY STOCK	28577	-	*98	*6401	*2047	*2841	*11030	***	-	*439	-	***	-
33 TOTAL RECEIPTS	3486946	*149641	514388	*486474	*459551	*151233	723205	***	*157495	*132814	-	***	-
34 BUSINESS RECEIPTS	3331139	*119045	501879	*456840	*452953	*133376	717388	***	*134312	*131011	-	***	-
35 INTEREST	27090	*307	*1923	*1376	*751	*2276	*1710	***	*2972	*909	-	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*44	-	-	-	-	-	-	***	44	-	-	***	-
37 RENTS	8353	*304	*5382	*221	-	-	*188	***	-	*62	-	***	-
38 ROYALTIES	481	-	-	-	-	-	-	***	-	-	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1121	-	-	-	*965	*155	-	***	-	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*8698	*140	-	*430	*1039	-	-	***	*7088	-	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	27953	*26328	-	-	*231	*346	*27	***	*108	-	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*6753	-	-	*157	*729	*626	-	***	*5178	*-0	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	116	-	-	-	-	-	-	***	-	-	-	***	-
44 OTHER RECEIPTS	75197	*3517	*5203	*27450	*2883	*14454	*3892	***	*7793	*832	-	***	-
45 TOTAL DEDUCTIONS	3210411	*121572	468338	*450707	*446091	*133321	691776	***	*124085	*120603	-	***	-
46 COST OF SALES AND OPERATIONS	956661	*18810	72894	*137983	*163857	*35292	*257279	***	*46944	*41460	-	***	-
47 COMPENSATION OF OFFICERS	279420	*666	*117886	*51128	*44366	*21252	*26582	***	*2892	2083	-	***	-
48 REPAIRS	42557	*1427	*5294	*5499	*8931	*2687	*5491	***	*955	*1013	-	***	-
49 BAD DEBTS	21059	*1431	-	*1655	-	*132	*3677	***	*832	*989	-	***	-
50 RENT PAID ON BUSINESS PROPERTY	118235	*4901	*41583	*19802	*11159	*4115	14230	***	*5690	*3802	-	***	-
51 TAXES PAID	125573	*10794	21656	*12173	*16403	*3790	27490	***	*7077	*4684	-	***	-
52 INTEREST PAID	43070	*2057	3662	*4666	*2223	*1357	*9324	***	*2822	*4880	-	***	-
53 CONTRIBUTIONS OR GIFTS	1561	*73	-	*199	*28	*19	*258	***	*2	*25	-	***	-
54 AMORTIZATION	18420	*1179	*122	*118	-	*56	*3240	***	*5134	*839	-	***	-
55 DEPRECIATION	103412	*4198	15569	*11445	*6655	*4980	22542	***	*6362	*4868	-	***	-
56 DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
57 ADVERTISING	11036	*156	*549	*246	*958	*1203	*1598	***	*293	*470	-	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	37648	*770	*1512	*3800	*5597	*3478	*8652	***	*1837	110	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS	68269	*3660	*1705	*7958	*2017	*109	*18421	***	*1174	*3472	-	***	-
60 NET LOSS, NONCAPITAL ASSETS	5200	*16	*4492	-	-	*65	*7	***	*48	*258	-	***	-
61 OTHER DEDUCTIONS	1378289	*71434	181413	*194036	*183899	*54786	292983	***	*42023	*51651	-	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	276535	*28068	46050	*35767	*13460	*17912	31429	***	*33410	*12211	-	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	-	***	-
64 NET INCOME, TOTAL	276491	*28068	46050	*35767	*13460	*17912	31429	***	*33366	*12211	-	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	***	-
66 NET INCOME, FORMS 1120S	91724	*24670	*18471	*15388	*4999	*9652	*10189	***	8356	-	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32909	*2277	*1951	*7935	*2214	*775	*1423	***	*6231	*36	-	***	-
70 NET OPERATING LOSS DEDUCTION	27411	*2277	*1951	*7817	*1594	*275	*1423	***	*2087	*36	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*5498	-	-	*118	*620	*501	-	***	*4143	*-0	-	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	152624	*1122	*25628	*12444	*6291	*7485	*19817	***	*19503	*12175	-	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*7088	-	-	-	-	-	-	***	*7088	-	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	46711	*535	*4480	*1912	*1098	*2123	*6585	***	*7581	*4372	-	***	-
76 REG AND ALTERNATIVE TAX (TX II)	45749	*418	*3924	*1912	*1098	*2123	*6585	***	*7554	*4243	-	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	*824	*118	*556	-	-	-	*-0	***	3	*43	-	***	-
78 ALTERNATIVE MINIMUM TAX	*93	-	-	-	-	-	-	***	*20	*68	-	***	-
79 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	***	4	18	-	***	-
80 FOREIGN TAX CREDIT	136	-	-	-	-	-	-	***	-	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	4889	*180	-	-	*1098	*86	*81	***	*3	90	-	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	***	-	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8099
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16515	1277	9725	2836	1779	423	390	*22	33	15	***	**	***
2 TOTAL ASSETS	6463056	-	370881	465247	542287	287949	612515	*135974	525845	546558	***	**	***
3 CASH	915900	-	89795	112621	162060	48016	84209	*9096	80689	59862	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1203738	-	84787	*35031	110052	*86471	158864	*28876	70601	104762	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	122894	-	*103	*785	*4838	*2287	*15782	*3350	*3075	*12725	***	**	***
6 INVENTORIES	196218	-	*8370	*5102	*10017	*17970	33450	*19099	*5330	*13337	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*24281	-	-	-	-	-	*3764	-	*2884	-	***	-	***
8 OTHER CURRENT ASSETS	579062	-	6855	66481	31679	36307	17571	*16847	100493	53087	***	**	***
9 LOANS TO STOCKHOLDERS	100857	-	28665	*34427	*13800	*12871	*4521	*1214	-	600	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*9766	-	*30	-	*8987	-	-	-	-	-	***	-	***
11 OTHER INVESTMENTS	817696	-	*5900	*62460	34962	*16368	*35917	*11030	*76939	41008	***	**	***
12 DEPRECIABLE ASSETS	2749738	-	278126	263125	257976	147403	379375	*54282	181260	314980	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1042887	-	161474	145333	123728	90515	171490	*4057	44809	87354	***	**	***
14 DEPLETABLE ASSETS	*13336	-	-	-	-	-	*13336	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*4058	-	-	-	-	-	*4058	-	-	-	***	-	***
16 LAND	153334	-	*1335	*27184	*5093	*270	*7030	*1164	*17852	*13497	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	312332	-	10549	*707	*2440	*3056	48269	*328	14517	*26421	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	58170	-	5263	*475	*1483	*1599	31575	*301	*4514	*3842	***	**	***
19 OTHER ASSETS	614808	-	23308	4702	35269	*13618	49114	*1748	27680	22925	***	**	***
20 TOTAL LIABILITIES	6463056	-	370881	465247	542287	287949	612515	*135974	525845	546558	***	**	***
21 ACCOUNTS PAYABLE	453917	-	48833	*7404	63911	*41216	39003	*19738	44915	41706	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	464814	-	49178	*17791	52624	*40888	56914	*42432	41069	*35284	***	**	***
23 OTHER CURRENT LIABILITIES	970730	-	48661	31727	54747	37118	93095	*24367	112234	84163	***	**	***
24 LOANS FROM STOCKHOLDERS	279054	-	42508	*47976	*27002	*15063	*11693	-	-	4763	***	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1550972	-	65479	117126	82002	*16561	159108	*9058	147421	202906	***	**	***
26 OTHER LIABILITIES	250522	-	14927	*1260	*28658	*25729	47580	*876	*16867	*22663	***	**	***
27 CAPITAL STOCK	444418	-	31165	9873	51238	56329	54817	*12621	6694	54607	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	981134	-	*4548	*22699	*22046	*3309	103832	*4187	106313	42800	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*7107	-	*12	-	-	*2508	-	-	*4130	250	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1078622	-	56119	204335	156295	50258	38413	*-741	46839	81829	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	132036	-	46508	*19366	*6972	*11555	*32667	*23435	*4015	-12482	***	-	***
32 LESS: COST OF TREASURY STOCK	150270	-	*37058	*14309	*3209	*12584	*24606	-	*4655	*11930	***	**	***
33 TOTAL RECEIPTS	13541319	625754	1852120	2228777	1520947	853530	1732378	*154668	904690	758659	***	**	***
34 BUSINESS RECEIPTS	12760588	440275	1802094	2180188	1456472	839899	1697326	*144256	853676	711403	***	**	***
35 INTEREST	114405	*8371	3539	15873	6139	*4235	3215	*351	7956	10265	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3618	-	-	-	-	-	-	-	*813	397	***	**	***
37 RENTS	92842	*12	-	-	*10393	*2372	*10245	*1600	*15424	*436	***	**	***
38 ROYALTIES	*8060	*977	-	-	-	-	-	-	-	-	***	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*330	-	-	-	-	-	*105	-	-	51	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	43408	-	*538	*53	*179	*102	*391	*517	*3672	*8912	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	4993	*385	*1638	-	-	*1117	*844	-	*463	3	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11366	*159	-	*2320	*359	*136	*1	*540	*3163	629	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1065	-	-	-	-	-	-	-	-	-	***	-	***
44 OTHER RECEIPTS	500644	*175575	*44310	30344	47405	5669	20251	*7403	19524	26564	***	**	***
45 TOTAL DEDUCTIONS	12694222	580768	1704350	2123038	1444324	782955	1625629	*145772	865541	710126	***	**	***
46 COST OF SALES AND OPERATIONS	4099113	*117771	367344	491939	355187	267810	656915	*99400	462909	*163810	***	**	***
47 COMPENSATION OF OFFICERS	1145703	61022	298539	394178	213288	*54438	72188	*5909	8728	10000	***	**	***
48 REPAIRS	72300	*2070	4373	16029	5885	*6049	15747	*304	*9357	*3892	***	**	***
49 BAD DEBTS	86082	*4588	*3780	*989	*6283	*9469	20088	*882	*1500	*15609	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	396559	*11997	77148	52366	37555	32010	47960	*798	9126	19650	***	**	***
51 TAXES PAID	359343	18139	56006	61742	39802	22633	42132	*2042	8437	24336	***	**	***
52 INTEREST PAID	234793	16325	9370	10972	11132	*8184	23476	*1093	16655	26997	***	**	***
53 CONTRIBUTIONS OR GIFTS	6414	*292	*1210	*762	*2253	*139	*501	9	*85	*566	***	**	***
54 AMORTIZATION	28807	*983	*1027	*988	*264	*736	13556	*100	2317	*3306	***	**	***
55 DEPRECIATION	384457	*12055	43983	44556	32925	19574	55503	*1480	36005	30411	***	**	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	131422	*6056	18486	33333	6902	*3508	22836	*29	8683	*8884	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	200679	*22519	*30480	*57723	37391	*13934	*15866	*417	*541	*4889	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	233735	*20076	10520	*2326	6697	*17269	14819	*1878	*6445	*3404	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	8094	*2770	*10	-	*14	*127	*830	*1221	*184	*1250	***	-	***
61 OTHER DEDUCTIONS	5306720	284105	782072	955135	688746	327075	623213	*30211	294570	393121	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	847097	44985	147770	105739	76623	70574	106749	*8896	39149	48532	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	26372	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	869852	44985	147770	105739	76623	70574	106749	*8896	38335	48136	***	**	***
65 NET INCOME, FORM 1120-A	*1033	-	*230	*803	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	246030	*25239	81192	*40513	*11246	*23465	*53446	*6596	*3833	501	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	172251	*11960	30806	*8071	*5738	*21551	*20292	*1482	*15199	*11819	***	**	***
70 NET OPERATING LOSS DEDUCTION	163171	*11833	30806	*6209	*5451	*21442	*20291	*1050	*12669	*11315	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	9080	*127	-	*1862	*287	*109	*1	*432	*2530	503	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	452557	*7786	35773	57805	59639	*25558	33012	*1153	*19304	*35815	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	38657	-	-	-	-	-	-	-	*1556	8147	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	144931	*1560	5629	12486	15706	*7795	10842	*405	7607	13668	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	142902	*1377	5437	12486	15706	*7795	10834	*405	*7203	*13378	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	498	*120	*192	-	-	-	*-0	-	-	*155	***	-	***
78 ALTERNATIVE MINIMUM TAX	1339	*64	-	-	-	-	*8	-	*398	*111	***	-	***
79 ENVIRONMENTAL TAX	192	-	-	-	-	-	-	-	*6	*24	***	**	***
80 FOREIGN TAX CREDIT	*15060	-	-	-	-	*2042	-	-	-	7	***	**	***
81 U.S. POSSESSIONS TAX CREDIT	143	-	-	-	63	33	47	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	6741	*51	*493	-	*1419	*459	*755	*28	*433	*337	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	12362	-	-	-	-	-	-	-	-	-	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	12362	-	-	-	-	-	-	-	-	-	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35430	6059	15514	9379	3085	995	338	***	***	-	-	-	-
2 TOTAL ASSETS	4806356	-	543633	1443727	1010274	712303	623263	***	***	-	-	-	-
3 CASH	1528244	-	133913	394739	408614	221855	283775	***	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	212797	-	*14390	67477	33243	46729	*26290	***	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*211	-	-	-	5	-	-	***	***	-	-	-	-
6 INVENTORIES	*445	-	-	*439	6	-	-	***	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*9502	-	-	-	*7243	*482	*1777	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	551211	-	54299	152676	102453	94769	38769	***	***	-	-	-	-
9 LOANS TO STOCKHOLDERS	577025	-	127767	247691	79267	63005	45630	***	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*37713	-	-	*8326	1	*5435	*731	***	***	-	-	-	-
11 OTHER INVESTMENTS	531300	-	45340	213061	131013	37110	*55705	***	***	-	-	-	-
12 DEPRECIABLE ASSETS	2708714	-	416207	747802	501362	440449	390535	***	***	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1689720	-	275705	522614	296872	250153	242642	***	***	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LAND	62186	-	*1173	*34338	*399	*23815	*2292	***	***	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	32159	-	920	8641	6702	12597	*1936	***	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9770	-	713	2769	3146	1915	*347	***	***	-	-	-	-
19 OTHER ASSETS	254759	-	26042	94010	39992	18126	18811	***	***	-	-	-	-
20 TOTAL LIABILITIES	4806356	-	543633	1443727	1010274	712303	623263	***	***	-	-	-	-
21 ACCOUNTS PAYABLE	60097	-	6556	19135	9500	*15682	*3176	***	***	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	501569	-	54575	101870	126664	101359	28382	***	***	-	-	-	-
23 OTHER CURRENT LIABILITIES	1111894	-	116016	272560	243423	146662	180093	***	***	-	-	-	-
24 LOANS FROM STOCKHOLDERS	205793	-	44860	59241	36936	*26142	*38161	***	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	569379	-	78751	66193	86616	128451	133480	***	***	-	-	-	-
26 OTHER LIABILITIES	565604	-	*22051	271882	62753	*32650	*86250	***	***	-	-	-	-
27 CAPITAL STOCK	171509	-	31735	77849	19713	20995	11697	***	***	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	139630	-	23447	28164	41874	21240	*7584	***	***	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1392174	-	173957	551681	361186	171341	99756	***	***	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	188898	-	-5565	*40670	*32537	*54421	*66836	***	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	100192	-	*2749	*45519	*10927	*6639	*32152	***	***	-	-	-	-
33 TOTAL RECEIPTS	17185664	704336	2815558	5288108	3489755	2258566	1802818	***	***	-	-	-	-
34 BUSINESS RECEIPTS	15876060	574069	2639667	4573186	3382298	2198507	1697687	***	***	-	-	-	-
35 INTEREST	91119	3554	10973	31899	22608	12535	4820	***	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1577	*265	-	*264	*830	-	*218	***	***	-	-	-	-
37 RENTS	31957	*2571	*2389	*11669	*2920	*5280	*5499	***	***	-	-	-	-
38 ROYALTIES	*10	-	-	-	-	*10	-	***	***	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*945	-	-	*297	*648	-	-	***	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	11075	-	-	*4182	*2391	*156	*3566	***	***	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	2991	*590	*534	*512	*47	*657	*439	***	***	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8335	*89	*35	6123	*1513	*449	*126	***	***	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*83	-	-	-	*19	-	*64	***	***	-	-	-	-
44 OTHER RECEIPTS	1161511	123197	161960	659978	76481	40971	90397	***	***	-	-	-	-
45 TOTAL DEDUCTIONS	15924385	500277	2521435	4918473	3290925	2140261	1737162	***	***	-	-	-	-
46 COST OF SALES AND OPERATIONS	1008267	35450	217020	319534	236259	95706	66014	***	***	-	-	-	-
47 COMPENSATION OF OFFICERS	4869578	166366	907997	1395933	1119760	726768	442231	***	***	-	-	-	-
48 REPAIRS	83509	3428	10990	22494	21614	13212	8842	***	***	-	-	-	-
49 BAD DEBTS	7241	*23	*451	*3028	*813	*324	*1743	***	***	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	927173	30652	147424	260609	180711	116627	117590	***	***	-	-	-	-
51 TAXES PAID	527808	17220	80836	176168	107324	64910	58916	***	***	-	-	-	-
52 INTEREST PAID	124702	3235	17935	32849	21995	20389	15898	***	***	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	16587	1144	2631	7063	1562	2817	980	***	***	-	-	-	-
54 AMORTIZATION	4936	*111	*110	*487	*969	*870	*2071	***	***	-	-	-	-
55 DEPRECIATION	361995	9990	62511	96022	71569	51899	45358	***	***	-	-	-	-
56 DEPLETION	*35	-	*35	-	-	-	-	***	***	-	-	-	-
57 ADVERTISING	92784	3212	24404	24472	9882	16899	10721	***	***	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	540971	18585	89819	186277	115141	61147	48052	***	***	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	175446	3636	21161	55558	26064	23238	32369	***	***	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	3710	*5	*440	*10	*2345	*449	*305	***	***	-	-	-	-
61 OTHER DEDUCTIONS	7179643	207222	937673	2337970	1374917	945007	886074	***	***	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1261279	204058	294122	369635	198829	118306	65655	***	***	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	1259702	203793	294122	369371	198000	118306	65437	***	***	-	-	-	-
65 NET INCOME, FORM 1120-A	*13496	*7328	*3739	*2429	-	-	-	***	***	-	-	-	-
66 NET INCOME, FORMS 1120S	358163	73020	135176	*48150	*38877	*23628	*39313	***	***	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	230686	39353	50315	54521	48899	25435	*11085	***	***	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	223654	39282	50288	49259	*47689	*25074	*10984	***	***	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7033	*71	*28	*5262	*1210	*360	*101	***	***	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	670853	91421	108631	266701	110224	69243	15039	***	***	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*4235	-	-	*20	*492	*156	*3566	***	***	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	151083	25552	17497	54735	27389	19015	3708	***	***	-	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	150237	25288	17462	54731	27010	19009	3589	***	***	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	493	-	*35	*4	*378	*6	*29	***	***	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*354	*264	-	-	-	-	*90	***	***	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
80 FOREIGN TAX CREDIT	*10	-	-	-	-	-	*10	***	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 GENERAL BUSINESS CREDIT	9487	*1285	*1029	4024	*846	675	*1320	***	***	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*1734	-	-	*1734	-	-	-	***	***	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10732	*1207	6978	*1255	*419	*288	499	*56	*17	***	***	***	**
2	TOTAL ASSETS	4048305	-	220642	*184459	*157174	*230971	973570	*357587	*253595	***	***	***	**
3	CASH	639042	-	84640	*70336	*38957	*63745	187588	*61593	*38354	***	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1199229	-	*13583	*12465	*17645	*51966	291392	*98651	*71926	***	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	117191	-	*407	*753	*521	*356	*7533	*11984	*4533	***	***	***	**
6	INVENTORIES	91334	-	*4985	*1289	*3128	*7495	21867	*2962	*27947	***	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12513	-	*45	-	*402	-	-	-	4481	***	***	***	-
8	OTHER CURRENT ASSETS	250629	-	16441	*20322	*1643	*16303	71572	*23146	*13080	***	***	***	**
9	LOANS TO STOCKHOLDERS	49760	-	*3438	*6417	*4619	*4497	*23879	*1985	*600	***	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*28328	-	*124	-	*19260	-	*1069	*6863	-	***	***	***	-
11	OTHER INVESTMENTS	280568	-	-	-	*32118	*23136	20140	*11016	*2705	***	***	***	**
12	DEPRECIABLE ASSETS	2062189	-	220958	*178550	*50826	*101519	488048	*201233	*114090	***	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	957404	-	138493	*118651	*18820	*71267	229041	*87740	*54037	***	***	***	**
14	DEPLETABLE ASSETS	*4837	-	-	-	-	-	-	-	*4837	***	***	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
16	LAND	105905	-	*2184	*9980	-	*2037	58114	*3787	*9122	***	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	271558	-	*38091	*4496	*31	*78	8866	*36566	*8823	***	***	***	**
18	LESS: ACCUMULATED AMORTIZATION	96041	-	*33945	*3180	*13	*63	*4933	*1277	*168	***	***	***	**
19	OTHER ASSETS	223049	-	8999	*3188	*7901	*31881	42543	*10784	*16368	***	***	***	**
20	TOTAL LIABILITIES	4048305	-	220642	*184459	*157174	*230971	973570	*357587	*253595	***	***	***	**
21	ACCOUNTS PAYABLE	248432	-	*11381	*18968	*8626	*43049	56581	*20671	*32143	***	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	298251	-	*18647	*10641	*7453	*9110	56422	*15008	*8004	***	***	***	**
23	OTHER CURRENT LIABILITIES	832383	-	27576	*22110	*26460	*29645	356492	*117028	*84350	***	***	***	**
24	LOANS FROM STOCKHOLDERS	96744	-	62769	*5264	*2251	*846	*23446	*2168	-	***	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	648191	-	*39478	*55175	*16564	*68132	140864	*70295	*23942	***	***	***	**
26	OTHER LIABILITIES	738481	-	*44026	*34425	*4357	*5154	69656	*51904	*14610	***	***	***	**
27	CAPITAL STOCK	167104	-	42215	*70247	*4551	*3602	5589	*2352	*6939	***	***	***	**
28	PAID-IN OR CAPITAL SURPLUS	196422	-	*-3564	*1493	*758	*10648	55665	*8160	*3404	***	***	***	**
29	RETAINED EARNINGS, APPROPRIATED	*20595	-	*52	-	*20543	-	-	-	-	***	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	699231	-	4978	*-26383	*65726	*32675	165921	*5408	*68586	***	***	***	**
31	OTHER RETAINED EARNINGS (1120S)	136112	-	*-20835	*-7334	-	*31969	*53237	*65136	*13938	***	***	***	-
32	LESS: COST OF TREASURY STOCK	33641	-	*6083	*147	*116	*3859	*10303	*545	*2320	***	***	***	**
33	TOTAL RECEIPTS	7159798	*66282	1307084	*1013406	*338225	*524848	1722606	*715858	*583531	***	***	***	**
34	BUSINESS RECEIPTS	6905865	*65469	1238504	*1001300	*327666	*515062	1639461	*705666	*574647	***	***	***	**
35	INTEREST	40636	7	*2156	*5303	*4150	*5725	12066	*1014	*1108	***	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1365	-	-	-	-	-	*830	-	-	***	***	***	**
37	RENTS	30785	20	*879	*1972	-	-	*7966	-	*230	***	***	***	**
38	ROYALTIES	*1127	557	-	-	-	*153	-	-	11	***	***	***	**
39	NET S-T CAP GAIN LESS NET LT LOSS	*388	-	*54	-	-	-	*69	-	-	***	***	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	9082	-	*5	-	*3752	*11	*3460	-	-	***	***	***	**
41	NET GAIN, NONCAPITAL ASSETS	19185	25	*3249	*3615	-	-	*10217	*94	*17	***	***	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	*8101	131	-	-	*1961	*751	-	-	-	***	***	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
44	OTHER RECEIPTS	143264	74	*62237	*1216	*696	*3145	48538	*9084	*7516	***	***	***	**
45	TOTAL DEDUCTIONS	6741426	*49052	1223406	*979829	*311176	*509206	1607644	*684033	*537406	***	***	***	**
46	COST OF SALES AND OPERATIONS	2052598	*3299	256227	*479436	*134734	*85982	514162	*156360	*271399	***	***	***	**
47	COMPENSATION OF OFFICERS	480793	*5526	167858	*96060	*24908	*32817	90665	*31631	*14939	***	***	***	**
48	REPAIRS	82778	*1689	10346	*12876	*4705	*5682	22948	*9706	*4711	***	***	***	**
49	BAD DEBTS	83948	-	*1835	*292	1	*1170	20886	*28780	*3265	***	***	***	**
50	RENT PAID ON BUSINESS PROPERTY	399733	*5454	94287	*77908	*14455	*28791	74018	*38776	*18853	***	***	***	**
51	TAXES PAID	234897	*1655	47954	*23249	*18704	*18612	54958	*24883	*13691	***	***	***	**
52	INTEREST PAID	92902	*564	12196	*4316	*4274	*9033	21791	*3853	*3520	***	***	***	**
53	CONTRIBUTIONS OR GIFTS	1679	3	*113	*136	*17	*124	476	*156	*62	***	***	***	**
54	AMORTIZATION	43174	-	*2023	*1505	*417	*2513	2065	*2020	*829	***	***	***	**
55	DEPRECIATION	215365	*930	28062	*12112	*7448	*10294	44410	*18360	*13329	***	***	***	**
56	DEPLETION	*39	-	-	-	-	-	*39	-	-	***	***	***	-
57	ADVERTISING	208859	*545	29346	*8488	*10070	*19099	70816	*17226	*11546	***	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	65460	-	*15344	*6531	-	*13896	18512	*2668	*2185	***	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS	62970	*682	*1951	-	*1308	*5234	6309	*11009	*21539	***	***	***	**
60	NET LOSS, NONCAPITAL ASSETS	3518	-	*586	-	*890	-	*1715	*4	*104	***	***	***	-
61	OTHER DEDUCTIONS	2712713	*28706	555278	*256920	*89245	*275956	663873	*338601	*157434	***	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	418372	*17230	83678	*33578	*27049	*15642	114963	*31825	*46125	***	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	***	-
64	NET INCOME, TOTAL	417007	*17230	83678	*33578	*27049	*15642	114133	*31825	*46125	***	***	***	**
65	NET INCOME, FORM 1120-A	*7374	-	*7374	-	-	-	-	-	-	***	***	***	-
66	NET INCOME, FORMS 1120S	126661	*7697	*33358	*4820	-	*7155	*37096	*25989	*10546	***	***	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	78765	*9533	*23522	*4603	*1569	*1729	26335	*827	*1596	***	***	***	**
70	NET OPERATING LOSS DEDUCTION	72245	*9428	*23522	*4603	-	*1128	26335	*827	*1596	***	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	*6521	105	-	-	*1569	*601	-	-	-	***	***	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	212003	-	26798	*24154	*25481	*6758	50701	*5009	*33983	***	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	414	-	-	-	24	-	-	-	-	***	***	***	**
75	INC TAX (BEFORE CRED), TOTAL (TX I)	65059	-	4026	*4068	*6228	*1291	17714	*2208	*12910	***	***	***	**
76	REG AND ALTERNATIVE TAX (TX II)	63376	-	4026	*4068	*6228	*1285	17565	*2045	*12891	***	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	173	-	-	-	-	*6	*46	*28	*2	***	***	***	**
78	ALTERNATIVE MINIMUM TAX	*1426	-	-	-	-	-	*103	*135	-	***	***	***	**
79	ENVIRONMENTAL TAX	*84	-	-	-	-	-	-	-	*17	***	***	***	**
80	FOREIGN TAX CREDIT	*2861	-	-	-	-	-	*2356	-	155	***	***	***	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84	GENERAL BUSINESS CREDIT	6229	-	*577	*563	-	*102	*966	-	*991	***	***	***	**
85	INVEST CREDIT: COST OF PROPERTY	*32492	-	-	-	-	-	*726	-	-	***	***	***	**
86	INVESTMENT QUALIFIED FOR CREDIT	*36026	-	-	-	-	-	*726	-	*3534	***	***	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6593	*654	5199	*442	*219	*79	-	-	-	-	-	**	**
2	TOTAL ASSETS	2348666	-	116282	*69701	*75739	*2086945	-	-	-	-	-	**	**
3	CASH	187907	-	53912	*6176	*7585	*120234	-	-	-	-	-	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	176681	-	*2292	*1384	*5521	*167484	-	-	-	-	-	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	225	-	-	-	-	225	-	-	-	-	-	-	**
6	INVENTORIES	*25009	-	*1546	-	-	*23463	-	-	-	-	-	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*40876	-	-	-	*42	40834	-	-	-	-	-	-	**
8	OTHER CURRENT ASSETS	*28386	-	*2011	*194	*5199	*20983	-	-	-	-	-	**	**
9	LOANS TO STOCKHOLDERS	*11729	-	*1923	*3589	*2679	*3538	-	-	-	-	-	-	**
10	MORTGAGE AND REAL ESTATE LOANS	813022	-	-	-	-	813022	-	-	-	-	-	-	**
11	OTHER INVESTMENTS	*436169	-	-	*26183	*1427	*408559	-	-	-	-	-	**	**
12	DEPRECIABLE ASSETS	756804	-	144671	*88245	*110310	*413579	-	-	-	-	-	**	**
13	LESS: ACCUMULATED DEPRECIATION	315911	-	93970	*60607	*67110	*94225	-	-	-	-	-	**	**
14	DEPLETABLE ASSETS	2490	-	-	-	-	2490	-	-	-	-	-	-	**
15	LESS: ACCUMULATED DEPLETION	275	-	-	-	-	275	-	-	-	-	-	-	**
16	LAND	*104154	-	-	-	*10086	*94068	-	-	-	-	-	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*30742	-	*211	-	-	*30530	-	-	-	-	-	**	**
18	LESS: ACCUMULATED AMORTIZATION	*1048	-	*118	-	-	*930	-	-	-	-	-	**	**
19	OTHER ASSETS	52156	-	*3803	*4537	*-0	*43816	-	-	-	-	-	**	**
20	TOTAL LIABILITIES	2348666	-	116282	*69701	*75739	*2086945	-	-	-	-	-	**	**
21	ACCOUNTS PAYABLE	42754	-	*12590	*533	*6706	*22925	-	-	-	-	-	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	*213602	-	*7759	*2926	*459	*202460	-	-	-	-	-	**	**
23	OTHER CURRENT LIABILITIES	682156	-	15865	*7445	*826	*658020	-	-	-	-	-	**	**
24	LOANS FROM STOCKHOLDERS	73690	-	*40193	*19014	*12742	1741	-	-	-	-	-	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	792018	-	*4012	*13989	*22029	*751988	-	-	-	-	-	**	**
26	OTHER LIABILITIES	*40754	-	*565	*-0	*-0	40189	-	-	-	-	-	-	**
27	CAPITAL STOCK	42042	-	10590	*236	*5244	*25973	-	-	-	-	-	**	**
28	PAID-IN OR CAPITAL SURPLUS	281717	-	*36789	*1709	-	*243219	-	-	-	-	-	**	**
29	RETAINED EARNINGS, APPROPRIATED	1734	-	-	-	-	1734	-	-	-	-	-	-	**
30	RETAINED EARNINGS, UNAPPROPRIATED	236671	-	*25554	*33037	*38503	*139576	-	-	-	-	-	**	**
31	OTHER RETAINED EARNINGS (1120S)	-43040	-	-35490	*614	*-8163	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*15434	-	*2146	*9801	*2607	*880	-	-	-	-	-	-	**
33	TOTAL RECEIPTS	1585838	*18670	569463	*239149	*146213	*612343	-	-	-	-	-	**	**
34	BUSINESS RECEIPTS	1424127	*17847	568061	*237825	*145301	*455093	-	-	-	-	-	**	**
35	INTEREST	61736	-	*1149	*859	*818	*58911	-	-	-	-	-	**	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6	-	-	-	-	6	-	-	-	-	-	-	**
37	RENTS	*23979	-	*155	-	-	23824	-	-	-	-	-	-	**
38	ROYALTIES	101	-	-	-	-	101	-	-	-	-	-	-	**
39	NET S-T CAP GAIN LESS NET LT LOSS	8362	-	-	-	-	8362	-	-	-	-	-	-	**
40	NET L-T CAP GAIN LESS NET ST LOSS	*9912	-	-	*22	-	9890	-	-	-	-	-	**	**
41	NET GAIN, NONCAPITAL ASSETS	*1495	-	*98	-	-	*1397	-	-	-	-	-	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	*24232	-	-	*302	-	*23930	-	-	-	-	-	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	*31888	*824	-	*140	*94	*30830	-	-	-	-	-	**	**
45	TOTAL DEDUCTIONS	1486722	*16458	503686	*235519	*134714	*596345	-	-	-	-	-	**	**
46	COST OF SALES AND OPERATIONS	193670	*2328	65259	*27061	*55795	*43227	-	-	-	-	-	**	**
47	COMPENSATION OF OFFICERS	81771	--	*31358	*37026	*6708	*6678	-	-	-	-	-	**	**
48	REPAIRS	19120	*49	8534	*2041	*908	*7588	-	-	-	-	-	**	**
49	BAD DEBTS	*1657	-	*267	-	*71	*1319	-	-	-	-	-	-	**
50	RENT PAID ON BUSINESS PROPERTY	152891	*2072	62575	*14848	*3574	*69823	-	-	-	-	-	**	**
51	TAXES PAID	82261	*133	24043	*14610	*12751	*30723	-	-	-	-	-	**	**
52	INTEREST PAID	106419	-	*2183	*1479	*2906	*99851	-	-	-	-	-	**	**
53	CONTRIBUTIONS OR GIFTS	*424	-	-	*56	*361	*7	-	-	-	-	-	-	-
54	AMORTIZATION	*393	-	*282	-	-	110	-	-	-	-	-	-	**
55	DEPRECIATION	63138	*419	16169	*8355	*5807	*32389	-	-	-	-	-	**	**
56	DEPLETION	152	-	-	-	-	152	-	-	-	-	-	-	**
57	ADVERTISING	10116	*42	4532	*307	*1186	*4049	-	-	-	-	-	**	**
58	PENSION, PROF SH, STOCK, ANNUITY	*1078	-	-	-	-	*1078	-	-	-	-	-	-	**
59	EMPLOYEE BENEFIT PROGRAMS	*4380	-	*73	*3148	*297	*862	-	-	-	-	-	**	**
60	NET LOSS, NONCAPITAL ASSETS	320	-	-	-	-	320	-	-	-	-	-	**	-
61	OTHER DEDUCTIONS	768934	*11415	288412	*126587	*44349	*298171	-	-	-	-	-	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	99116	*2213	65777	*3630	*11499	*15997	-	-	-	-	-	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS	5056	-	-	-	-	5056	-	-	-	-	-	-	**
64	NET INCOME, TOTAL	104166	*2213	65777	*3630	*11499	*21047	-	-	-	-	-	**	**
65	NET INCOME, FORM 1120-A	*599	-	*599	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	55610	*2213	51925	*1147	*325	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*21787	-	*809	*242	-	*20737	-	-	-	-	-	-	**
70	NET OPERATING LOSS DEDUCTION	*1948	-	*809	-	-	*1139	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*19840	-	-	*242	-	*19598	-	-	-	-	-	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	42520	-	*13043	*2241	*11174	*16062	-	-	-	-	-	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	185	-	-	-	-	185	-	-	-	-	-	**	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	10698	-	*2082	*336	*2609	*5671	-	-	-	-	-	**	-
76	REG AND ALTERNATIVE TAX (TX II)	10677	-	*2082	*336	*2609	*5650	-	-	-	-	-	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	*6	-	-	-	-	*6	-	-	-	-	-	-	-
78	ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ENVIRONMENTAL TAX	15	-	-	-	-	15	-	-	-	-	-	**	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	*2624	-	-	-	*2066	*558	-	-	-	-	-	**	-
85	INVEST CREDIT: COST OF PROPERTY	53	-	-	-	-	53	-	-	-	-	-	-	**
86	INVESTMENT QUALIFIED FOR CREDIT	53	-	-	-	-	53	-	-	-	-	-	-	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6254	*91	5044	*518	*185	*193	156	*41	*19	***	**	***	-
2	TOTAL ASSETS	1921559	-	115847	*78479	*74798	*146458	272937	*249589	*265519	***	**	***	-
3	CASH	336514	-	66040	*21381	*42373	*30741	33620	*46947	*41810	***	**	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	244784	-	*5690	*731	*304	*14765	*53134	*32020	*18573	***	**	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	5151	-	*390	-	-	-	*3907	*125	*594	***	-	***	-
6	INVENTORIES	37828	-	*2231	*1345	-	*3767	*1242	*18130	*3248	***	**	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	144317	-	*6934	-	*548	-	-	*536	*56209	***	**	***	-
8	OTHER CURRENT ASSETS	70445	-	*4532	*24	-	*11206	*10596	*8456	*14446	***	**	***	-
9	LOANS TO STOCKHOLDERS	*13768	-	*735	*10105	-	*1687	*28	-	-	***	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*780	-	-	*294	-	-	*485	-	-	***	-	***	-
11	OTHER INVESTMENTS	335332	-	-	-	*19034	*27861	*10087	*34462	*21803	***	**	***	-
12	DEPRECIABLE ASSETS	1215524	-	*80303	*99547	*11728	*107414	*419324	*133681	*135542	***	**	***	-
13	LESS: ACCUMULATED DEPRECIATION	660550	-	*51983	*58161	-	*56962	*282924	*59130	*55598	***	**	***	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16	LAND	106789	-	*904	*2948	-	*5762	*24347	*29641	*26764	***	**	***	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*39251	-	*754	-	-	-	*122	*107	-	***	-	***	-
18	LESS: ACCUMULATED AMORTIZATION	*3703	-	*251	-	-	-	*48	*55	-	***	-	***	-
19	OTHER ASSETS	45631	-	*349	*265	*812	*217	*6830	*4920	*3316	***	**	***	-
20	TOTAL LIABILITIES	1921559	-	115847	*78479	*74798	*146458	272937	*249589	*265519	***	**	***	-
21	ACCOUNTS PAYABLE	187728	-	*19030	*187	*505	*29657	*9725	*12605	*16694	***	**	***	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	68415	-	*344	*24098	-	*1648	*16306	*21984	*1499	***	-	***	-
23	OTHER CURRENT LIABILITIES	350044	-	*9704	*4681	*7343	*23477	26148	*59493	*77672	***	**	***	-
24	LOANS FROM STOCKHOLDERS	*12349	-	*4803	*306	-	-	*2762	-	-	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	289785	-	*9499	*8838	-	*25608	*135248	*26490	*25306	***	**	***	-
26	OTHER LIABILITIES	265955	-	*6816	*12639	*833	*321	*97454	*18870	*37803	***	**	***	-
27	CAPITAL STOCK	96055	-	*3471	*345	-	*1466	*32521	*32480	*23304	***	-	***	-
28	PAID-IN OR CAPITAL SURPLUS	131830	-	*2824	-	-	*3617	*93286	*510	*4597	***	-	***	-
29	RETAINED EARNINGS, APPROPRIATED	*25022	-	-	-	-	-	*12578	-	*12444	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	517836	-	58943	*27386	*66117	*78826	-148655	*78283	*66200	***	**	***	-
31	OTHER RETAINED EARNINGS (1120S)	*10970	-	*412	-	-	-	-	*10557	-	***	-	***	-
32	LESS: COST OF TREASURY STOCK	*34429	-	-	-	-	*18163	*4436	*11685	-	***	-	***	-
33	TOTAL RECEIPTS	3439996	*9755	393787	*526341	*30572	*467663	317882	*393785	*268200	***	**	***	-
34	BUSINESS RECEIPTS	2749632	*9349	319809	*389876	*114	*459423	*194641	*347678	*150603	***	**	***	-
35	INTEREST	41803	*196	4413	*2075	*1332	*4436	4538	*5506	*5065	***	**	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	9318	-	-	-	-	-	-	*66	*1517	***	**	***	-
37	RENTS	35736	-	*796	*6601	*6671	*313	*1357	*1861	*2297	***	**	***	-
38	ROYALTIES	-0	-	-	-	-	-	-	-	-	***	-	***	-
39	NET S-T CAP GAIN LESS NET LT LOSS	175	-	-	-	-	-	-0	-	-	***	**	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	40155	-	*4793	-	*19144	*1857	55	*1956	*1326	***	**	***	-
41	NET GAIN, NONCAPITAL ASSETS	1842	-	*384	-	-	*716	*143	*100	*60	***	**	***	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7057	-	-	-	*1044	*254	63	*504	*504	***	**	***	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
44	OTHER RECEIPTS	554277	*210	63592	*127789	*2268	*664	*117083	*36115	*106829	***	**	***	-
45	TOTAL DEDUCTIONS	3274741	*9537	365693	*507961	*5433	*458560	309155	*380626	*258806	***	**	***	-
46	COST OF SALES AND OPERATIONS	1062542	*1409	120789	*122863	*2144	*22828	*132851	*149925	*64735	***	**	***	-
47	COMPENSATION OF OFFICERS	161934	-	*12066	*15130	-	*101466	*8549	*6658	*6134	***	-	***	-
48	REPAIRS	25266	*616	*3617	*973	*159	*5868	*3491	*2685	*2407	***	**	***	-
49	BAD DEBTS	4532	-	*116	-	-	*36	*264	*120	*396	***	**	***	-
50	RENT PAID ON BUSINESS PROPERTY	72623	*88	*810	*3879	-	*15643	*8990	*9590	*6265	***	**	***	-
51	TAXES PAID	83595	*527	6659	*4732	*1176	*17561	*4898	*9695	*10283	***	**	***	-
52	INTEREST PAID	34529	*362	*620	*950	-	*3023	*17877	*3376	*1384	***	-	***	-
53	CONTRIBUTIONS OR GIFTS	2221	-	*143	*176	*268	*170	*91	*93	*404	***	**	***	-
54	AMORTIZATION	2644	*19	*151	-	-	*758	*25	*21	*430	***	**	***	-
55	DEPRECIATION	74940	*786	*5889	*7802	*29	*9732	*9724	*10917	*9272	***	**	***	-
56	DEPLETION	2	-	-	-	-	-	-	-	-	***	-	***	-
57	ADVERTISING	22579	*61	*650	*211	*34	*3863	*4	*5815	*6990	***	**	***	-
58	PENSION, PROF SH, STOCK, ANNUITY	51361	-	-	*4679	-	*27487	*2026	*6893	*2793	***	**	***	-
59	EMPLOYEE BENEFIT PROGRAMS	33290	-	-	-	-	*323	*1186	*6955	*7324	***	**	***	-
60	NET LOSS, NONCAPITAL ASSETS	*234	-	-	-	-	-	*140	*2	*91	***	-	***	-
61	OTHER DEDUCTIONS	1642450	*5668	214183	*346565	*1623	*249802	119040	*167879	*139896	***	**	***	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	165255	*218	28094	*18379	*25139	*9103	8727	*13159	*9394	***	**	***	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64	NET INCOME, TOTAL	155936	*218	28094	*18379	*25139	*9103	8727	*13093	*7877	***	**	***	-
65	NET INCOME, FORM 1120-A	*10595	-	*10595	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORMS 1120S	*3658	*187	*1091	-	-	-	-	*2380	-	***	-	***	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	38837	-	*8694	*15802	*908	*203	*4400	*863	*470	***	**	***	-
70	NET OPERATING LOSS DEDUCTION	32599	-	*8694	*15802	*73	-	*4350	*466	*66	***	**	***	-
71	DIVIDENDS RECEIVED DEDUCTION	6239	-	-	-	*835	*203	51	*396	*403	***	**	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	113442	*31	18309	*2578	*24231	*8900	*4327	*9850	*7407	***	**	***	-
74	NET L-T CAP GN TAXED AT ALT RATES	*5319	-	-	-	-	-	-	*284	*1326	***	**	***	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	34136	*5	2746	*387	*7225	*1518	*900	*3678	*2742	***	**	***	-
76	REG AND ALTERNATIVE TAX (TX II)	33955	*5	2746	*387	*7225	*1518	*895	*3675	*2729	***	**	***	-
77	TAX FRM RECOMP PRIOR YR INV CR	67	-	-	-	-	-	*5	*2	*13	***	**	***	-
78	ALTERNATIVE MINIMUM TAX	70	-	-	-	-	-	-	-	-	***	**	***	-
79	ENVIRONMENTAL TAX	45	-	-	-	-	-	-	-	-	***	**	***	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	GENERAL BUSINESS CREDIT	912	-	*78	*34	-	*186	*461	-	*50	***	**	***	-
85	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	-	***	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32376	2803	22118	3850	1748	997	646	139	45	*11	***	6	***
2 TOTAL ASSETS	8803030	-	732364	653747	567909	700320	1228824	910272	743135	*371635	***	915814	***
3 CASH	1216225	-	229957	164549	128856	175004	169531	67244	127840	*29163	***	63109	***
4 NOTES AND ACCOUNTS RECEIVABLE	2828433	-	82372	114452	129901	213124	458368	401354	323004	*194986	***	247220	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	67614	-	*6890	-	*2888	*2822	11771	*9188	*4213	*6045	***	10629	***
6 INVENTORIES	177093	-	*6761	-	*4730	*31507	22125	*15067	*7540	3457	***	68061	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	99736	-	*131	-	*678	*763	*195	*766	-	4231	***	1100	***
8 OTHER CURRENT ASSETS	769477	-	24008	48623	38222	28956	89863	101073	75103	*30657	***	165495	***
9 LOANS TO STOCKHOLDERS	335157	-	99073	68570	*11233	*26057	34596	*66581	*1466	5895	***	904	***
10 MORTGAGE AND REAL ESTATE LOANS	*4154	-	-	*772	*2403	*103	*137	*125	-	-	***	-	***
11 OTHER INVESTMENTS	895091	-	25298	*33684	*48063	47136	76092	26086	67923	*29460	***	128230	***
12 DEPRECIABLE ASSETS	4119771	-	622560	422366	352218	460696	633724	428646	227606	*80084	***	374870	***
13 LESS: ACCUMULATED DEPRECIATION	2272908	-	415464	274575	184296	308520	307269	231032	130206	*37842	***	155460	***
14 DEPLETABLE ASSETS	*18114	-	*461	-	-	-	*651	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*11830	-	*277	-	-	-	*650	-	-	-	***	-	***
16 LAND	122283	-	*18831	*1282	*5034	*6127	*21769	*7297	*11215	*3822	***	17650	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	135730	-	12312	*667	*27365	*9547	6793	*10175	*13720	2678	***	4903	***
18 LESS: ACCUMULATED AMORTIZATION	50156	-	9557	*184	*17774	*3781	*2250	*6673	*3336	654	***	1065	***
19 OTHER ASSETS	484275	-	42790	73541	24164	16422	36920	32751	25473	*31742	***	11427	***
20 TOTAL LIABILITIES	8803030	-	732364	653747	567909	700320	1228824	910272	743135	*371635	***	915814	***
21 ACCOUNTS PAYABLE	742851	-	22748	53296	60595	66874	113477	75522	80301	*30864	***	113848	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	940546	-	123136	47381	41702	57913	148466	129239	130609	25220	***	43486	***
23 OTHER CURRENT LIABILITIES	1317518	-	75933	52254	50037	89165	229026	195370	142004	*125262	***	163092	***
24 LOANS FROM STOCKHOLDERS	378412	-	152469	*39908	*17367	*20873	*61266	*13811	*8031	3000	***	55041	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1187013	-	96162	76378	129671	102082	138019	160791	87729	26675	***	128269	***
26 OTHER LIABILITIES	595818	-	9412	*6441	*22989	39255	55440	114994	26084	*30656	***	49092	***
27 CAPITAL STOCK	498813	-	91246	57987	10512	62761	32072	65297	65573	*19889	***	12940	***
28 PAID-IN OR CAPITAL SURPLUS	966320	-	-54672	*14349	*24613	62712	45012	64482	119871	*34849	***	263068	***
29 RETAINED EARNINGS, APPROPRIATED	*8633	-	-	*8238	*93	*50	-	-	*1	250	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2231553	-	202209	299556	172483	173522	339386	140056	88321	*80366	***	103922	***
31 OTHER RETAINED EARNINGS (1120S)	284640	-	22040	*24274	*41509	*63991	126762	*-13620	*19683	-	***	-	***
32 LESS: COST OF TREASURY STOCK	349087	-	*8317	*26315	*3662	*38877	60102	*35670	*25071	5396	***	16941	***
33 TOTAL RECEIPTS	23883418	744163	3766142	2683253	1937831	2774758	3154618	2681747	1459082	*1017603	***	1374927	***
34 BUSINESS RECEIPTS	23091585	728738	3711295	2547459	1922080	2720739	3034616	2630793	1386502	*945114	***	1304877	***
35 INTEREST	127426	4619	11220	14711	9617	9147	9269	6423	10860	*3686	***	16030	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*767	*51	-	-	-	-	*390	-	*186	-0	***	96	***
37 RENTS	77017	-	*1668	*1932	-	*1879	*3692	*16937	*7122	4	***	13587	***
38 ROYALTIES	*1820	-	-	-	-	-	*934	-	*279	-	***	68	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*8021	*1035	-	-	-	-	6721	-	-	229	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	36801	-	*484	*116	-	*40	*51	*6472	*7496	10946	***	3882	***
41 NET GAIN, NONCAPITAL ASSETS	20185	*9	*373	*1326	*1652	1877	4946	*1557	373	126	***	4946	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	7529	*186	*469	*250	-	*241	*185	-	*58	*445	***	264	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*20603	-	-	-	-	-	-	-	*18158	*2420	***	-	***
44 OTHER RECEIPTS	491665	9524	40633	117460	4483	40834	93814	19564	28048	*54634	***	31177	***
45 TOTAL DEDUCTIONS	22504742	692635	3474576	2542580	1844349	2627916	2944304	2598618	1382804	*973946	***	1292157	***
46 COST OF SALES AND OPERATIONS	8651210	107382	608429	848797	491741	694149	1023546	1299035	741458	*671117	***	887763	***
47 COMPENSATION OF OFFICERS	2185013	62375	696084	272982	230576	420874	219558	136654	60174	*18671	***	23583	***
48 REPAIRS	99049	1870	16094	13177	4339	10835	15940	12992	4168	*2970	***	6134	***
49 BAD DEBTS	60609	*1	*9798	*2458	*7280	7422	8778	9693	*3016	*2105	***	1845	***
50 RENT PAID ON BUSINESS PROPERTY	774465	33313	139703	83512	48667	114352	102250	95403	36978	*20172	***	22832	***
51 TAXES PAID	823218	19562	139541	93135	63858	95775	114475	64194	58618	*26038	***	34383	***
52 INTEREST PAID	208555	3105	26921	15112	14987	17405	28092	28034	16872	*3356	***	16109	***
53 CONTRIBUTIONS OR GIFTS	16844	*225	6230	1131	892	634	2263	1828	*842	138	***	923	***
54 AMORTIZATION	26002	*99	7800	*212	*770	*739	2900	*7333	*377	203	***	335	***
55 DEPRECIATION	484752	9884	94599	49798	41734	58447	76482	44009	18009	*9111	***	32006	***
56 DEPLETION	*6521	-	-	-	-	-	*5956	-	-	-	***	4	***
57 ADVERTISING	44364	*847	4923	4343	7718	6191	4982	2056	*702	1035	***	5851	***
58 PENSION, PROF SH, STOCK, ANNUITY	255918	*5496	35696	*26453	*21348	44886	54239	26253	*5581	950	***	11592	***
59 EMPLOYEE BENEFIT PROGRAMS	348895	7538	22559	36111	19809	44740	74447	43366	28318	*22203	***	10086	***
60 NET LOSS, NONCAPITAL ASSETS	9505	*2804	*35	*530	*946	*69	666	*653	*37	82	***	315	***
61 OTHER DEDUCTIONS	8509821	438134	1666165	1094829	889684	1111397	1209729	827115	407655	*195796	***	238396	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1378676	51528	291566	140673	93482	146842	210315	83129	76278	*43657	***	82770	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3007	-	-	-	-	-	-	-	*1104	-	***	1881	***
64 NET INCOME, TOTAL	1380916	51476	291566	140673	93482	146842	209924	83129	77197	*43657	***	84555	***
65 NET INCOME, FORM 1120-A	40281	*2815	*37466	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	372708	*7758	105661	*27693	*20799	*73827	102886	*21233	*12852	-	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	1473	-	879	51	-	-	543	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	233480	*2523	46699	35543	*4114	*18319	14791	*11957	25758	*14219	***	32158	***
70 NET OPERATING LOSS DEDUCTION	225575	*2374	46324	*35343	*4114	*18126	*14643	*11957	25709	11788	***	32149	***
71 DIVIDENDS RECEIVED DEDUCTION	7905	*149	*376	*200	-	*193	*148	-	*50	*2431	***	10	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	782296	41195	138984	77437	68569	54612	92039	58021	*38587	*29438	***	52397	***
74 NET L-T CAP GN TAXED AT ALT RATES	17026	-	-	-	-	*40	-	*6268	*7493	1644	***	596	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	225419	12630	21320	13071	15721	14513	31116	17844	15142	*11924	***	20622	***
76 REG AND ALTERNATIVE TAX (TX II)	221447	12571	21320	12939	15621	14351	30141	17630	*14905	*11529	***	19737	***
77 TAX FRM RECOMP PRIOR YR INV CR	844	*54	-	*132	*100	*58	*112	*15	*8	7	***	214	***
78 ALTERNATIVE MINIMUM TAX	2828	-	-	-	-	*104	*858	*198	*207	377	***	579	***
79 ENVIRONMENTAL TAX	296	-	-	-	-	-	*4	*2	*22	10	***	91	***
80 FOREIGN TAX CREDIT	*411	-	-	-	-	-	-	*8	*103	*234	***	38	***
81 U.S. POSSESSIONS TAX CREDIT	20	-	20	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	12340	*312	1578	*459	*125	*453	*2256	*2725	*1186	635	***	1599	***
85 INVEST CREDIT: COST OF PROPERTY	*33963	-	-	*1349	-	-	-	*212	-	-	***	31757	***
86 INVESTMENT QUALIFIED FOR CREDIT	*48115	-	-	*1349	-	-	*7661	*212	*2182	-	***	36066	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24147	2209	16835	4027	809	*154	*84	*21	***	***	-	-	-
2 TOTAL ASSETS	1994956	-	501336	624053	282087	*95414	*129757	*128298	***	***	-	-	-
3 CASH	366922	-	83902	168964	32248	*7614	*14715	*24943	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	294560	-	32434	51842	*72388	*24536	*30175	*44998	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*16752	-	-	-	*14628	-	-	-	***	***	-	-	-
6 INVENTORIES	*33645	-	-	*14813	*2708	*1280	*3122	*11687	***	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1849	-	-	*1786	-	-	*62	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	118671	-	52240	11742	*18406	*8919	*1380	*11146	***	***	-	-	-
9 LOANS TO STOCKHOLDERS	172163	-	75347	74717	*21019	*221	-	*559	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	158184	-	*7578	*61130	*17561	*18067	*22821	*2275	***	***	-	-	-
12 DEPRECIABLE ASSETS	1363233	-	467237	324994	215127	*58613	*59726	*69885	***	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	804600	-	297397	206479	124258	*28068	*32613	*44954	***	***	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	32527	-	*4970	*9370	*1048	-	*3220	*1939	***	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	52074	-	21246	*5174	*4156	*1657	*11573	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	25797	-	*6646	*1813	*3299	*645	*10295	-	***	***	-	-	-
19 OTHER ASSETS	248277	-	60426	107813	39609	*3221	*25871	*5819	***	***	-	-	-
20 TOTAL LIABILITIES	1994956	-	501336	624053	282087	*95414	*129757	*128298	***	***	-	-	-
21 ACCOUNTS PAYABLE	178358	-	42894	*12400	*26583	*6961	*23868	*47890	***	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	230007	-	84423	50507	*34505	*11680	*5582	*16538	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	148321	-	26128	41616	*24645	*4856	*2058	*7270	***	***	-	-	-
24 LOANS FROM STOCKHOLDERS	129759	-	63973	35629	*15728	-	*4270	*10159	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	465449	-	104852	143481	*93183	*11609	*57316	*15535	***	***	-	-	-
26 OTHER LIABILITIES	65663	-	2778	*2471	*3733	*17258	*27783	-	***	***	-	-	-
27 CAPITAL STOCK	156221	-	45136	61567	22590	*5315	*6453	*4323	***	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	162072	-	23002	*37262	*27333	*11543	*14178	*238	***	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*17379	-	-	-	-	-	-	*17379	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	561819	-	93546	277832	94501	*19144	*9570	*27366	***	***	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	11903	-	19203	*36483	*-42817	*8039	*-9005	-	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	131994	-	*4599	*75194	*17897	*990	*12317	*18400	***	***	-	-	-
33 TOTAL RECEIPTS	6257537	215404	1958515	1550771	1043436	*305487	*175988	*505171	***	***	-	-	-
34 BUSINESS RECEIPTS	6085461	183401	1935170	1518293	1032279	*303106	*168866	*465650	***	***	-	-	-
35 INTEREST	28865	*1837	4149	12681	*6104	*292	*681	*2151	***	***	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*775	*29	-	*126	-	-	-	-	***	***	-	-	-
37 RENTS	8615	*204	*3044	*974	*924	-	*296	*1766	***	***	-	-	-
38 ROYALTIES	*19805	-	-	-	-	-	-	*19783	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*150	-	*1	-	*149	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12683	*1169	*3	*4580	*671	-	-	*6259	***	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	5357	*555	*3036	*1152	*4	-	-	-	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3597	*130	*2455	*805	*205	-	-	-	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	92229	*28080	10656	*12159	*3100	*2089	*6144	*9562	***	***	-	-	-
45 TOTAL DEDUCTIONS	5796409	159688	1766904	1425331	1008242	*300063	*171019	*489961	***	***	-	-	-
46 COST OF SALES AND OPERATIONS	663627	13439	217663	166171	121768	*36727	*46419	*37169	***	***	-	-	-
47 COMPENSATION OF OFFICERS	1136728	*45887	389154	408359	212718	*53502	*5527	*9388	***	***	-	-	-
48 REPAIRS	37150	*866	19746	5628	3839	*221	*349	*3073	***	***	-	-	-
49 BAD DEBTS	25299	*158	*321	*498	*20907	-	*277	-	***	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	364413	12218	157122	71149	36248	*16338	*9272	*30848	***	***	-	-	-
51 TAXES PAID	232413	5659	75638	65580	35018	*11675	*4256	*14347	***	***	-	-	-
52 INTEREST PAID	71403	*1616	21758	19178	14764	*3269	*4074	*1914	***	***	-	-	-
53 CONTRIBUTIONS OR GIFTS	4531	*851	946	1345	*241	*207	-	*786	***	***	-	-	-
54 AMORTIZATION	8672	*937	*1195	*4671	*825	-	*214	-	***	***	-	-	-
55 DEPRECIATION	179816	2317	63446	43480	26016	*7166	*7751	*9650	***	***	-	-	-
56 DEPLETION	*362	-	-	-	*113	-	-	-	***	***	-	-	-
57 ADVERTISING	20578	*515	9301	5354	*2123	*987	*535	*83	***	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	128140	*3299	*23159	*31549	*10881	*16197	*3709	*21929	***	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	112748	*2840	25864	25796	28429	*4840	*3376	*10841	***	***	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2256	*1370	-	-	*33	*120	*259	*64	***	***	-	-	-
61 OTHER DEDUCTIONS	2808272	67714	761590	576573	494320	*148814	*85001	*349868	***	***	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	461129	55716	191611	125441	35194	*5424	*4969	*15211	***	***	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	460353	55687	191611	125314	35194	*5424	*4969	*15211	***	***	-	-	-
65 NET INCOME, FORM 1120-A	21189	-	18480	*2709	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	194650	*20934	124557	*32903	*9141	*2761	*4354	-	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44966	*16353	8899	*8356	*9267	*762	-	-	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	42080	*16249	6936	*7702	*9104	*762	-	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2887	*104	*1964	*653	*164	-	-	-	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	220739	*18400	58156	84056	*16786	*1902	*615	*15211	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*6300	-	-	*41	-	-	-	*6259	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	47279	*5764	8938	13830	*2683	*321	*100	*5737	***	***	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	46394	*5764	8897	13804	*2683	*303	*100	*5624	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*229	-	*41	*27	-	*18	-	*113	***	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	621	-	-	-	-	-	-	-	***	***	-	-	-
79 ENVIRONMENTAL TAX	36	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	-	22	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	3639	*31	*314	*1830	*391	*303	*100	-	***	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	***	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19786	1513	12706	3240	1320	565	369	*16	44	4	5	4	**
2 TOTAL ASSETS	4323897	-	315556	459047	439958	371821	658439	*139575	678845	121461	376978	762217	**
3 CASH	562615	-	92234	99935	68786	53629	81347	*14798	69201	23852	24324	34508	**
4 NOTES AND ACCOUNTS RECEIVABLE	1023369	-	35212	52202	112169	89421	230248	*22226	88107	35290	129624	228869	**
5 LESS: ALLOWANCE FOR BAD DEBTS	11101	-	*339	-	-	*1280	*73	*111	*1052	483	1992	5770	**
6 INVENTORIES	274001	-	*9788	*21592	*25163	*21129	79376	*25948	23619	4063	46548	16773	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*31564	-	*33	-	-	-	-	-	*28941	999	-	1592	-
8 OTHER CURRENT ASSETS	285011	-	17822	26139	28177	27807	29613	*10279	82493	7627	12137	42918	**
9 LOANS TO STOCKHOLDERS	121330	-	29799	*53294	*15165	*9705	*3300	*7	*8123	-	142	1795	-
10 MORTGAGE AND REAL ESTATE LOANS	*21294	-	-	*11793	*4771	*2195	*1146	-	*637	-	-	752	-
11 OTHER INVESTMENTS	354789	-	*129	*5077	*5854	*1462	*40557	*2433	171438	32455	20664	74721	**
12 DEPRECIABLE ASSETS	2145198	-	318937	358736	193651	160321	265301	*92834	182783	11382	69146	492108	**
13 LESS: ACCUMULATED DEPRECIATION	1023183	-	219017	201746	71168	50970	125075	*30827	83861	3779	33059	203682	**
14 DEPLETABLE ASSETS	*12895	-	*3118	-	*9679	-	-	-	-	-	-	98	-
15 LESS: ACCUMULATED DEPLETION	*6359	-	*1466	-	*4853	-	-	-	-	-	-	40	-
16 LAND	74900	-	*163	*10235	*23031	*15471	*6769	*1079	6423	-	1254	10475	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	117905	-	22738	*4860	*6574	*39440	*7361	-	*11081	4926	345	20579	**
18 LESS: ACCUMULATED AMORTIZATION	39741	-	11458	*3033	*2047	*11904	*2884	-	*2240	720	344	5111	**
19 OTHER ASSETS	379409	-	17864	19962	*25004	15395	41453	*910	93151	5847	108189	51633	**
20 TOTAL LIABILITIES	4323897	-	315556	459047	439958	371821	658439	*139575	678845	121461	376978	762217	**
21 ACCOUNTS PAYABLE	537929	-	*9524	*37879	71877	*77861	120988	*35677	50627	27472	51048	54975	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	382645	-	*15252	24109	*18099	40540	108080	*17973	53879	1727	65310	37674	**
23 OTHER CURRENT LIABILITIES	692673	-	43976	29042	33793	47681	153649	*19070	57237	8635	40076	259513	**
24 LOANS FROM STOCKHOLDERS	224873	-	60141	*24207	*55595	*25559	*12407	-	*46964	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	931495	-	74021	103441	115899	109407	125372	*61250	102258	1974	116562	121309	**
26 OTHER LIABILITIES	215735	-	*39	*3432	*146	*9598	*4890	-	81532	29329	27335	59435	**
27 CAPITAL STOCK	182830	-	30389	43645	21014	10432	12442	*1264	36134	716	6149	20646	**
28 PAID-IN OR CAPITAL SURPLUS	273143	-	*1799	*22845	*-2911	*694	*24269	*8995	100643	13509	30350	72951	**
29 RETAINED EARNINGS, APPROPRIATED	*10451	-	-	-	-	*316	-	-	-	-	-	10135	**
30 RETAINED EARNINGS, UNAPPROPRIATED	683762	-	60263	150386	71733	50681	68785	*-4654	103988	42438	40146	99995	**
31 OTHER RETAINED EARNINGS (1120S)	237724	-	31138	*36876	*55533	*596	*29590	-	*53219	-	-	30772	-
32 LESS: COST OF TREASURY STOCK	49365	-	*10987	*16817	*822	*1544	*2033	-	*7636	4339	-	5187	**
33 TOTAL RECEIPTS	10070226	138460	2015068	1220110	1108947	1152147	1669859	*150753	614965	204694	541313	1253908	**
34 BUSINESS RECEIPTS	9807843	*136167	1980088	1210695	1094234	1125039	1614277	*137963	574823	198466	520198	1215894	**
35 INTEREST	37090	*1867	2923	3912	*1121	3209	1604	*80	6572	1642	8244	5918	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1055	-	-	-	-	-	-	-	*424	524	-	106	**
37 RENTS	26163	-	-	-	*4934	*316	*7169	*98	*338	346	3207	9756	**
38 ROYALTIES	*2620	-	-	*23	-	-	-	-	-	-	94	2503	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*1164	-	-	-	-	*185	*17	*961	2	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	33490	*42	*6722	*2776	*5638	*1046	*14687	*1819	*693	-	67	-	-
41 NET GAIN, NONCAPITAL ASSETS	18184	*295	*295	-	*33	*610	*210	-	*10657	-	2944	3141	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1964	*11	-	*96	-	-	*10	*51	*1402	308	-	86	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2438	-	-	-	-	-	-	-	*91	273	-	2073	**
44 OTHER RECEIPTS	138214	*79	*25041	*2608	*2988	*21743	31887	*9781	19963	3135	6560	14430	**
45 TOTAL DEDUCTIONS	9443468	114982	1843667	1127771	1063107	1083406	1605539	*147870	561892	186680	528073	1180480	**
46 COST OF SALES AND OPERATIONS	4804555	*25609	521204	289884	528956	673867	992392	*50464	319269	150741	313835	938334	**
47 COMPENSATION OF OFFICERS	640519	*1862	275667	158548	81839	49361	34947	*315	16776	1955	4125	15125	**
48 REPAIRS	54581	*1423	17004	12466	4474	3756	6421	*612	3116	159	1876	3274	**
49 BAD DEBTS	53494	*197	*1693	*1204	*196	*1532	*708	*542	751	285	44442	1945	**
50 RENT PAID ON BUSINESS PROPERTY	294955	*3588	79998	55744	37925	12989	61944	*910	10086	2244	17946	11581	**
51 TAXES PAID	271758	*2227	67307	50062	48504	24378	40855	*941	14412	1510	10512	11050	**
52 INTEREST PAID	124401	*732	13531	9597	13877	14609	20716	*5534	6450	1336	17400	20619	**
53 CONTRIBUTIONS OR GIFTS	2783	*135	238	*414	*68	*301	*338	-	393	29	381	486	**
54 AMORTIZATION	13502	-	*2293	*44	*844	*4052	*3052	*438	*274	287	417	1801	**
55 DEPRECIATION	229913	*2987	39100	39642	20460	19907	37745	*8560	18256	1504	8877	32875	**
56 DEPLETION	*380	-	*54	-	-	-	-	-	-	-	-	326	-
57 ADVERTISING	69526	*1520	12501	8145	22689	3168	8534	*243	4804	2339	107	5477	**
58 PENSION, PROF SH, STOCK, ANNUITY	53028	-	*15289	*3602	*4982	*4441	*12062	-	*4968	250	3731	3702	**
59 EMPLOYEE BENEFIT PROGRAMS	67380	-	22540	*8501	*2047	*3538	*7842	*3457	5954	11	5914	7576	**
60 NET LOSS, NONCAPITAL ASSETS	2067	-	*223	-	-	*1186	*284	*203	*88	1	62	70	-
61 OTHER DEDUCTIONS	2760626	74702	775026	489918	296245	266323	377698	*75651	156297	24029	98449	126287	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	626758	23478	171401	92339	45840	68741	64320	*2883	53073	18014	13241	73428	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*2000	-	-	-	-	-	-	-	*29	-	-	1971	**
64 NET INCOME, TOTAL	627703	23478	171401	92339	45840	68741	64320	*2883	52677	17490	13241	75293	**
65 NET INCOME, FORM 1120-A	*9031	*2537	*6494	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	252862	*17602	88312	*33687	*19556	*36039	*19974	-	*11900	-	-	25791	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85091	*242	32409	*9754	*5015	*12052	*2016	*1895	17427	520	2896	866	**
70 NET OPERATING LOSS DEDUCTION	83192	*233	32409	*9677	*5015	*12052	*2008	*1854	*16251	-	2896	797	**
71 DIVIDENDS RECEIVED DEDUCTION	1899	*9	-	*76	-	-	*8	*41	*1176	520	-	69	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	293494	*5634	50681	50873	21269	20650	42330	*988	25119	16970	10345	48636	**
74 NET L-T CAP GN TAXED AT ALT RATES	*3358	-	-	*2740	-	-	*523	-	28	-	67	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	85471	*879	7726	8557	4360	4353	14627	*279	15195	6912	4027	18555	**
76 REG AND ALTERNATIVE TAX (TX II)	84469	*859	7726	8520	4360	4349	14621	*268	14686	6907	3837	18338	**
77 TAX FRM RECOMP PRIOR YR INV CR	415	*20	-	*38	-	*4	*6	-	*271	-0	8	68	**
78 ALTERNATIVE MINIMUM TAX	*524	-	-	-	-	-	-	*11	*227	-	171	115	-
79 ENVIRONMENTAL TAX	63	-	-	-	-	-	-	-	11	5	13	35	**
80 FOREIGN TAX CREDIT	2841	-	-	-	-	-	-	-	-	82	922	1838	**
81 U.S. POSSESSIONS TAX CREDIT	4418	-	-	-	-	-	562	-	916	2939	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	4011	-	*355	*513	*55	*1029	*1202	*8	*58	462	2	328	**
85 INVEST CREDIT: COST OF PROPERTY	4226	-	-	-	-	-	-	-	-	-	4226	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*26183	-	-	-	-	-	-	-	*21957	-	4226	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7592	*723	4511	*1062	726	*307	233	*9	*16	5	-	-	-
2 TOTAL ASSETS	1637096	-	124675	*160610	242971	*190155	397701	*77919	*270779	172286	-	-	-
3 CASH	257802	-	31567	*45091	68327	*24151	58345	*1416	*9525	19378	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	397623	-	*8757	*23387	*2882	*23645	120932	*11275	*132710	74035	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2106	-	*4	-	-	*36	*237	*52	*1601	175	-	-	-
6 INVENTORIES	162630	-	*27132	*1283	*24283	*26880	57090	*21979	*3001	982	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1495	-	-	-	-	-	-	-	-	1495	-	-	-
8 OTHER CURRENT ASSETS	97128	-	*11186	*1779	9780	*2588	*17701	*765	*49050	4280	-	-	-
9 LOANS TO STOCKHOLDERS	39551	-	*2225	*19242	*4466	*6702	*2805	*4110	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7698	-	*3510	-	-	*941	*3247	-	-	-	-	-	-
11 OTHER INVESTMENTS	132031	-	-	-	*28337	-	*17120	*24744	*47014	14817	-	-	-
12 DEPRECIABLE ASSETS	698220	-	62639	*77761	149201	*161127	181367	*15545	*34912	15668	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	322432	-	*35807	*38124	71969	*81548	75295	*4475	*6000	9214	-	-	-
14 DEPLETABLE ASSETS	*9459	-	-	*9029	-	-	*429	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1634	-	-	*1633	-	-	-0	-	-	-	-	-	-
16 LAND	52597	-	*4575	*6266	*20643	*4489	*8505	-	*909	7210	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*53653	-	*15592	*16422	*1355	*20285	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*15460	-	*7254	*617	*30	*7559	-	-	-	-	-	-	-
19 OTHER ASSETS	68841	-	*557	*725	*5697	*8490	5691	*2613	*1260	43809	-	-	-
20 TOTAL LIABILITIES	1637096	-	124675	*160610	242971	*190155	397701	*77919	*270779	172286	-	-	-
21 ACCOUNTS PAYABLE	207723	-	*21550	*7162	*17048	*10628	57158	*9717	*77036	7423	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	358528	-	*4040	*16620	*26769	*23742	99607	*2751	*124136	60863	-	-	-
23 OTHER CURRENT LIABILITIES	162486	-	*10328	*5030	*1953	*33695	50171	*21640	*35160	4509	-	-	-
24 LOANS FROM STOCKHOLDERS	140084	-	*7738	*32248	*41422	*5709	*41335	*11458	*174	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	227122	-	*22571	*28566	*68193	*56473	*29163	*1597	*2118	18440	-	-	-
26 OTHER LIABILITIES	59406	-	*454	-	*7627	*2310	*11684	-	*5765	31566	-	-	-
27 CAPITAL STOCK	99780	-	34714	*18029	11760	*13095	9435	*10054	*2591	102	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	179783	-	*31919	*2260	-	*4501	*24850	*22210	1652	92391	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6	-	-	-	-	*6	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	165396	-	-3710	*50278	*52635	*25796	59898	*-980	*21487	-40008	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	76668	-	*-4717	*415	*30011	*19801	*28454	-	*2703	-	-	-	-
32 LESS: COST OF TREASURY STOCK	39885	-	*213	-	*14447	*5601	*14053	*528	*2043	3000	-	-	-
33 TOTAL RECEIPTS	3622440	*23537	476918	*283363	471780	*328321	1000231	*121394	*662739	254156	-	-	-
34 BUSINESS RECEIPTS	3439229	*9263	428859	*266494	430483	*326188	987170	*104176	*638814	247782	-	-	-
35 INTEREST	21892	*57	*2228	*1747	*829	*1743	*1866	*3090	*5694	4638	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*540	*3	-	-	-	-	-	-	-	537	-	-	-
37 RENTS	58888	-	*42982	*6832	*7848	-	*682	*20	126	399	-	-	-
38 ROYALTIES	*8029	-	-	*8029	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*16	-	-	*16	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	20023	*291	-	*109	*9046	-	*315	*10097	-	165	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*172	-	-	*138	-	-	*33	-	-	1	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2024	-	-	-	*1196	*209	-	*504	-	116	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	71627	*13922	*2849	-	*22379	*181	10164	*3508	*18106	518	-	-	-
45 TOTAL DEDUCTIONS	3372581	*7734	444077	*254266	424064	*319007	967400	*99641	*635309	221083	-	-	-
46 COST OF SALES AND OPERATIONS	2222297	*546	261630	*46235	*214690	*97429	761280	*71027	*562855	206606	-	-	-
47 COMPENSATION OF OFFICERS	195802	-	*42735	*11644	*20726	*68474	*43585	*3760	*4363	516	-	-	-
48 REPAIRS	28053	*4239	*10270	*3231	*3155	*2588	*4176	*68	*185	141	-	-	-
49 BAD DEBTS	*4565	-	-	*131	*2800	-	*755	-	*639	239	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	70375	*1528	*21019	*8536	*15178	*12646	7577	*2035	*1750	106	-	-	-
51 TAXES PAID	61036	*15	9614	*11721	15145	*8668	13073	*1477	*1052	271	-	-	-
52 INTEREST PAID	56708	-	*9502	*7469	*9004	*2368	10419	*1420	*11768	4757	-	-	-
53 CONTRIBUTIONS OR GIFTS	433	-	-	*31	*141	-	*130	-	*66	64	-	-	-
54 AMORTIZATION	1407	-	*542	-	*265	*148	*241	*190	*21	-	-	-	-
55 DEPRECIATION	85196	-	*11705	*10466	8579	*17758	26163	*2297	*5874	2354	-	-	-
56 DEPLETION	*401	-	-	*401	-	-	-	-	-	-	-	-	-
57 ADVERTISING	15765	-	*889	*3397	*3737	*1746	2749	-	*3225	21	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	20953	-	-	-	*1158	*10216	*9050	-	*530	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	9994	-	*3382	*373	*1639	-	*2383	*2078	*68	71	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1178	-	-	-	-	-	*189	*514	475	-	-	-	-
61 OTHER DEDUCTIONS	598417	*1406	72790	*150632	127846	*96966	85630	*14775	*42437	5937	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	249859	*15803	32841	*29097	47716	*9314	32831	*21754	*27430	33074	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	249319	*15800	32841	*29097	47716	*9314	32831	*21754	*27430	32536	-	-	-
65 NET INCOME, FORM 1120-A	*7137	*135	*118	*6885	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	95559	*15364	*22785	*3106	*35045	*2863	*15576	-	*821	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	4	-	4	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69330	*10	*3301	*6239	*967	*1632	*1562	*11914	*23984	19721	-	-	-
70 NET OPERATING LOSS DEDUCTION	67705	*10	*3301	*6239	10	*1465	*1562	*11506	*23984	19628	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1625	-	-	-	*957	*167	-	*408	-	93	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	84687	*426	*6755	*19751	*11704	*4819	*15694	*10097	*2626	12816	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*10379	-	-	-	-	-	*122	*10097	-	160	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	23016	*65	*1020	*3594	*2788	*853	*5306	*3214	*1067	5109	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	22568	*65	*1018	*3594	*2788	*853	*5231	*3023	*886	5109	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*74	-	-	-	-	-	*74	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*365	-	-	-	-	-	-	*191	*174	-	-	-	-
79 ENVIRONMENTAL TAX	*6	-	-	-	-	-	-	-	*6	-	-	-	-
80 FOREIGN TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	1588	-	-	-	-	-	1588	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*1099	-	-	-	-	*639	*98	-	*82	280	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

*** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

✓ This asset size class includes data from one or more higher size classes. See note number 3 below for further explanation.

(-0) Less than $500 per return.

1. Income year 1987 covers corporation accounting periods ended July 1987 through June 1988.

2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as $1 under $100,000.

3. Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

4. Beginning with 1987, additional tax for tax preferences (minimum tax) was replaced with alternative minimum tax.

5. Also, for tax years beginning after 1986 and before 1992, an environmental tax has been added. This tax is calculated on Form 4626, Alternative Minimum Tax—Corporations (including environmental tax).

6. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and industrial division industries, only the industrial division is shown.

7. See the report STATISTICS OF INCOME—1987, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimiles of corporation income tax return forms, 1987

   This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.