

Source Book

**Statistics
of Income**

1979

Corporation Income Tax Returns

with accounting periods ended
July 1979—June 1980

Department of the Treasury
Internal Revenue Service

Statistics Division

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CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

001

INDUSTRY STATISTICS AND THEIR LIMITATIONS

The data in the Corporation Source Book of Statistics of Income are based on a carefully selected sample of corporation income tax returns for each year. Except for the largest corporations (generally those with assets of \$10 million or more), it is not likely that tax returns of the same company are included in the sample from year to year. Even for large corporations, significant changes in the money amounts occur from year to year if one of the largest companies shifts from one industry to another owing to a merger, acquisition, or even filing of a consolidated returns.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1974 Standard Enterprise Classification issued by the Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. 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.

Even though the classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. For corporations, industry statistics are generally governed by the returns of the larger companies. Since 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. It should, therefore, be noted in using the Source Book, especially for recent years, that 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.

To an extent the effect of diversification on the statistics is mitigated by the reporting unit used by most corporations. Separate returns are generally filed for each member of a group of related companies even though for general financial purposes reports are filed for each group as a whole. When separate returns are filed, it becomes possible to classify each company within a group by industry. Also, when a company's operations are diversified among related minor industries, the effects of diversification may be mitigated somewhat when data for the related minor industries are accumulated into the major industries featured in the published Statistics of Income reports.

Industrial classifications			
Division industry code	Major industry code	Minor industry code	Industry description
Total active corporation returns			
10	01		<u>Agriculture, forestry, and fishing 6/</u>
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			<u>Mining</u>
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 6/
	04		Oil and gas extraction
		1330	Crude petroleum, 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			<u>Construction</u>
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 6/
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			<u>Manufacturing</u>
	09		Food and kindred products
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegetables
		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 6/
	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 planing mills
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures 6/
	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		Chemicals 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

Industrial classifications--Continued

<u>Division industry code</u>	<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
			<u>Manufacturing--continued</u>
	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; plastics 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 industrial 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 6/
	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
50			<u>Transportation and public utilities</u>
	30		<u>Transportation</u>
		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 else-

Industrial classifications--Continued

<u>Division industry code</u>	<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
			where classified
	31	4825	Communication
			Telephone, telegraph, and other communication services
	32	4830	Radio and television broadcasting
		4910	Electric, gas, and sanitary services
		4920	Electric services
		4930	Gas production and distribution
		4990	Combination utility services
			Water supply and other sanitary services
60			<u>Wholesale and retail trade</u>
61			<u>Wholesale trade</u>
	33	5004	Groceries and related products 6/
	34	5008	Machinery, equipment, and supplies 6/
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photogra- phic, 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			<u>Retail trade</u>
	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 6/
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service sta- tions
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores 6/
	41	5700	Furniture and home furnishings stores 6/
	42	5800	Eating and drinking places 6/
	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 alloc- able 6/
70			<u>Finance, insurance, and real estate</u>
	45		<u>Banking</u>
		6030	Mutual savings banks
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	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		<u>Security, commodity brokers and services</u>
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

Industrial classifications--Continued

<u>Division industry code</u>	<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
	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 6/
	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 coopera- tive 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			<u>Services</u>
	52	7000	Hotels and other lodging places 6/
	53	7200	Personal services 6/
	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, dis- tribution and services
		7830	Motion picture theaters
		7900	Amusements 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 6/

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1979

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 business receipts size class.

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

✓ This business receipts size class includes data from one or more higher size classes.

(-0) Less than \$500 per return.

NOTE: Detail may not add to totals due to rounding. The statistics at the major group level were derived by adding the appropriate minor industries before combinations or deletions of business receipts size classes had been made. The statistics of industrial divisions were similarly derived by adding the appropriate major groups.

1. Income year 1979 covers corporation accounting periods ended July 1979 through June 1980.
2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).
3. Net income (less deficit) equals "Total receipts less total deductions" less "Interest on State and local Government obligations" plus "Constructive taxable income from related foreign corporations."
4. Income subject to tax

For most corporations, income subject to tax consisted of "Net income" less "Statutory special deductions." However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and, therefore, without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1978-1979, 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, 1978-1979

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

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

**Returns with
and without
net income**

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES		SIZE OF TOTAL ASSETS													
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	
1	NUMBER OF RETURNS.....	2556794	70249	1332977	484444	277781	178100	159833	20686	15279	7323	4436	3006	2680	
2	TOTAL ASSETS.....	6835056963	-	46407354	78146722	98006851	1244327983	3234657261	4414719824	1328163258	25567931	1078288646	621576054	747925980	
3	CASH.....	461750680	-	8027045	10302350	11100979	12212121	25360594	9601143	16420969	15744804	16508739	20967107	315504829	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1814195947	-	6373645	13778635	19101158	26853114	75837138	39016763	77539886	88804895	89367027	102896712	1274626965	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	42800472	-	127252	161660	260691	442641	1544450	943413	1590432	2290256	3300573	5221212	26918093	
6	INVENTORIES.....	503033064	-	6521499	13155654	18794144	26300986	73795866	26682287	29716046	20138394	22003615	32079255	233845319	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	224260009	-	57721	262729	349771	520085	2590764	4371722	13688055	17443223	17516310	22778706	144680923	
9	STATE AND LOCAL.....	196705649	-	23602	77172	110326	137134	931529	1498351	8271115	13926877	14522873	18748106	138458565	
10	OTHER CURRENT ASSETS.....	259684140	-	2314674	3844696	4711487	6292968	17670668	7867613	10505733	8920690	10692832	16871350	169988098	
11	LOANS TO STOCKHOLDERS.....	25429489	-	1983725	2394619	1931526	1689641	2491126	683351	624558	647790	614475	995957	11372721	
12	MORTGAGE AND REAL ESTATE LOANS.....	840876064	-	456345	955341	1412589	1670415	4855968	5785817	16860442	34540033	65495940	119640738	589178754	
13	OTHER INVESTMENTS.....	1027900380	-	1506611	3464518	5552780	6727573	20075645	11472052	21770112	23592817	34032408	62596477	837109389	
14	DEPRECIABLE ASSETS.....	1896559882	-	29346727	40403565	47059403	56895763	35705160	51728193	60584283	45025231	50256991	83861281	295691447	
15	LESS: ACCUMULATED DEPRECIATION.....	697645652	-	14826444	19033681	21750053	26154406	59355105	22314963	24543395	17656321	18858977	31880793	41271516	
16	DEPLETABLE ASSETS.....	57655398	-	82859	99275	149092	219930	1134005	696420	1214314	1268888	1833969	2664788	48243860	
17	LESS: ACCUMULATED DEPLETION.....	16005905	-	31361	27559	43377	52878	294412	191110	320350	384156	474027	640379	13546296	
18	LAND.....	85080153	-	2264520	5169191	6467836	8343209	15761530	4682058	5015895	3477543	3699560	4792617	25406195	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	37394782	-	642692	713834	770902	775616	2064301	845415	1120645	1052841	1280193	2052098	25986245	
20	LESS: ACCUMULATED AMORTIZATION.....	15126876	-	302578	310149	310149	255962	870604	303571	354207	332951	334617	524899	11224144	
21	OTHER ASSETS.....	176110231	-	2093324	3061244	2859127	2696801	7252123	2969070	4714466	4337336	5926158	9477835	130722717	
22	TOTAL LIABILITIES.....	6835056963	-	46407354	78146722	98006851	1244327983	3234657261	4414719824	1328163258	25567931	1078288646	621576054	747925980	
23	ACCOUNTS PAYABLE.....	481133527	-	6960899	11679138	14927486	20168100	54180330	20089860	22440788	15002176	16339905	24150086	275184757	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	5234499	-	5234499	8863994	11833588	18167519	51772876	19346828	22510539	18373477	21025732	23197821	251854808	
25	OTHER CURRENT LIABILITIES.....	2582916809	-	4832274	6091580	7100394	9657729	30954080	28837001	90584431	131349170	15806565	722906736	1886376627	
26	LOANS FROM STOCKHOLDERS.....	67343182	-	8527615	7577595	7077139	6259221	9240095	2134820	1747849	1388247	1737952	1725019	19927630	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	884636968	-	8683513	15418344	19704711	25327068	63237759	23935280	30040049	24605860	31504851	46983958	595195575	
28	OTHER LIABILITIES.....	451059724	-	1690693	3205184	2417934	3346399	10131554	5853404	9298531	10324130	15181696	29948929	560561271	
29	CAPITAL STOCK.....	352811534	-	10720929	10728746	10704674	11570998	22254032	8069455	13846756	10795110	11080299	17925599	225114935	
30	PAID-IN OR CAPITAL SURPLUS.....	447596758	-	30390929	1212207	4038684	5792747	15037487	8012934	13252497	15637009	22007809	37153731	320508124	
31	RETAINED EARNINGS, APPROPRIATED.....	48745435	-	289458	304933	416205	587690	1672790	750176	1249321	1300545	1798939	3013659	37361720	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	910521567	-	-2025715	13808606	21775944	25854981	70401914	28712596	38227653	30833729	33414930	52135627	597381301	
33	LESS: COST OF TREASURY STOCK.....	43890224	-	1545841	1743605	1999907	2304153	5417691	1595156	1870251	1353776	1374883	3154191	21540769	
34	TOTAL RECEIPTS.....	5598689129	-	459522581	86677431	1199241753	2298877528	5719756577	7701469862	2449338652	408603911	102645721	1200889299	381152743198825	
35	BUSINESS RECEIPTS.....	5136075461	-	340693191	82775054	1942368722	3199093274	13738068184	3941236062	76424795810	1172307667	1885786292661	15822343765051		
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	19508285	-	367341	42706	28192	38065	72540	249954	386875	1155905	1446997	1470137	1907813	
38	STATE AND LOCAL.....	10872462	-	60635	1923	4462	6490	14702	88337	89829	412669	656987	727937	927486	
39	OTHER INTEREST.....	258924285	-	9425970	406544	660116	862684	1277833	3733376	2552085	7661250	11289988	14175453	21009173	
40	RENTS.....	13864870	-	375629	923434	1608358	1904049	1873243	4039331	1499886	1539721	1061953	1005547	14718911	
41	ROYALTIES.....	8437908	-	37540	69200	46594	116499	52440	447521	225480	217835	171031	212765	465833	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1207729	-	12044	20833	38437	59856	47929	133392	46361	77267	53938	97333	112809	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	19958447	-	217644	438817	370014	548160	579878	1809011	640804	983276	710425	921454	1391619	
44	NET GAIN, NONCAPITAL ASSETS.....	15378796	-	310782	442300	391192	769059	665535	1949745	710217	891543	640190	701132	928479	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	16824708	-	98369	24527	85712	144101	152223	516309	292616	524682	481163	836518	1157539	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	12713087	-	83965	*150	*219	2401	3711	18591	49045	80862	113894	164197	500665	
47	OTHER RECEIPTS.....	66923091	-	893022	1531943	1771581	2237517	2898244	6620354	2377904	2582928	2092224	2309788	3180309	
48	TOTAL DEDUCTIONS.....	5315725012	-	458737031	85234671	194443622	23556732	52584168	16627012	36723495	25821371	18177174	220044083	2831935992554734122	
49	COST OF SALES AND OPERATIONS.....	3709672825	-	24622759	99750891	123305071	159134082	204740395	52653483	8181319258	1905386201	1279134391	142490937	1964282201731094617	
50	COMPENSATION OF OFFICERS.....	97221581	-	548255	23462532	14672956	10774967	9922517	16335837	3698124	3460442	2047837	1809208	2080528	
51	REPAIRS.....	38712313	-	224979	1262696	1497983	1475162	1563913	3308933	1117625	1190981	896479	1073757	1832944	
52	BAD DEBTS.....	17432363	-	295784	260345	341702	660345	728463	1777956	617122	839560	1040610	961752	1124640	
53	RENT PAID ON BUSINESS PROPERTY.....	63517369	-	909501	6393086	4768452	3864843	3618379	6656496	2235385	2498443	1837889	1953538	25608091	
54	TAXES PAID.....	127751719	-	919163	5167355	5322749	5171726	5898883	13031337	4513561	4824708	3788299	4229107	5946475	
55	INTEREST PAID.....	261277331	-	10130814	1510333	2344116	3091159	4288163							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
	TOTAL	ASSETS		100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1	NUMBER OF RETURNS.....	83489	2670	29470	18604	15759	10587	5851	353	000	000	12	6	4	
2	TOTAL ASSETS.....	37976331	-	1210820	3311093	5688677	7424607	10601738	2408494	000	000	910270	1052885	2038079	
3	CASH.....	2254593	-	150324	290764	409064	497463	510884	100265	000	000	12374	59357	53160	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3222897	-	81808	160741	277142	468474	869457	250545	000	000	176727	216419	215139	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	42398	-	*452	*1059	2031	*1796	5274	*1341	000	000	1943	4189	13795	
6	INVENTORIES.....	4309825	-	120976	169250	432164	634576	1265461	507555	000	000	119826	78286	415064	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	180788	-	-	*616	*7240	41256	35140	*1579	000	000	4800	76893	-	
9	STATE AND LOCAL.....	35544	-	-	-	-	151	*4182	*17180	000	000	-	4181	-	
10	OTHER CURRENT ASSETS.....	1226561	-	45986	102965	171499	193722	354226	71188	000	000	56758	23591	59941	
11	LOANS TO STOCKHOLDERS.....	630997	-	27734	67871	146414	114530	183489	39142	000	000	10131	3718	10489	
12	MORTGAGE AND REAL ESTATE LOANS.....	510660	-	*927	*11767	98073	113911	182495	*57403	000	000	7117	865	-	
13	OTHER INVESTMENTS.....	3029821	-	20064	106159	189304	361985	568275	283280	000	000	190666	293926	615078	
14	DEPRECIABLE ASSETS.....	21739493	-	1187693	2627245	4039225	4460258	5576677	906227	000	000	439319	354706	691327	
15	LESS: ACCUMULATED DEPRECIATION.....	9609688	-	648614	1187901	1770648	2017664	2364222	343690	000	000	191242	150761	355695	
16	DEPLETABLE ASSETS.....	228919	-	*17263	*22609	*17838	62144	*23207	*33706	000	000	1051	6505	-0	
17	LESS: ACCUMULATED DEPLETION.....	32022	-	*8831	*5302	*41	*13211	*1582	*705	000	000	855	235	-	
18	LAND.....	8774116	-	190566	874161	1446947	2253893	2935206	450022	000	000	61621	51096	72513	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	74033	-	6163	2884	19783	5017	11490	2267	000	000	5175	283	8898	
20	LESS: ACCUMULATED AMORTIZATION.....	19487	-	2013	1635	4478	1920	4602	429	000	000	1163	97	334	
21	OTHER ASSETS.....	1461679	-	21226	69956	211180	251819	457230	34301	000	000	19908	38341	266294	
22	TOTAL LIABILITIES.....	37976331	-	1210820	3311093	5688677	7424607	10601738	2408494	000	000	910270	1052885	2038079	
23	ACCOUNTS PAYABLE.....	1979349	-	103644	121870	146414	114530	183489	39142	000	000	49889	35132	116256	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	6876873	-	195612	533768	849423	1230958	2171279	569384	000	000	232248	64698	169442	
25	OTHER CURRENT LIABILITIES.....	1894499	-	71550	62562	153552	186451	413749	126413	000	000	90338	266591	289398	
26	LOANS FROM STOCKHOLDERS.....	2222783	-	255880	326331	528454	481257	455326	89089	000	000	7669	3861	1576	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11632659	-	249872	824056	1622420	2406570	3781082	890757	000	000	322175	249964	313936	
28	OTHER LIABILITIES.....	1375623	-	18422	97291	122488	252474	351212	67464	000	000	39216	73410	232114	
29	CAPITAL STOCK.....	6148452	-	430958	963143	1175440	1482644	1453515	175407	000	000	59635	69919	84075	
30	PAID-IN OR CAPITAL SURPLUS.....	2740976	-	43446	113446	536661	410294	736714	109156	000	000	15299	80471	428670	
31	RETAINED EARNINGS, APPROPRIATED.....	228433	-	*3756	*10855	20280	60076	95701	1104	000	000	17451	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3264592	-	-139124	299561	533453	717302	638470	213477	000	000	78292	208843	405337	
33	LESS: COST OF TREASURY STOCK.....	387909	-	*23196	*41791	50444	75559	119348	42965	000	000	1942	3	2724	
34	TOTAL RECEIPTS.....	53345996	529366	3038048	4130106	6698999	10443335	12120049	3621986	000	000	1767477	905522	4673015	
35	BUSINESS RECEIPTS.....	50590436	476156	2912781	3831894	6319879	9847286	11514441	3436538	000	000	1694364	765447	4833492	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	19131	*1464	*12	*649	*1418	3082	1962	*1062	000	000	90	7253	116	
38	STATE AND LOCAL.....	1680	-	-	1	-	*72	*351	*126	000	000	-	224	-	
39	OTHER INTEREST.....	340688	5424	5877	21142	35492	54605	83274	22646	000	000	24826	21602	10505	
40	RENTS.....	258255	1236	14713	25231	43680	55734	47291	18070	000	000	11796	12152	2326	
41	ROYALTIES.....	82144	*4179	*5476	*867	*5048	6017	12737	*600	000	000	1253	37320	25	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	30980	113	-	*9	*6093	*5274	12537	*6063	000	000	70	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	576962	12568	14982	62819	89081	125014	124178	44970	000	000	3282	37105	4177	
44	NET GAIN, NONCAPITAL ASSETS.....	208313	4087	21680	37235	37921	30399	41292	13148	000	000	2939	3526	2322	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	30389	6	*79	3699	2608	4784	6167	5405	000	000	133	525	1874	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	12283	57	-	-	-	-	*31	*2	000	000	-	2046	7029	
47	OTHER RECEIPTS.....	1194734	24075	62448	146560	157777	311068	275789	73356	000	000	28725	18323	11147	
48	TOTAL DEDUCTIONS.....	52050724	541800	2993061	3942160	6386077	10164703	12001885	3570797	000	000	1754458	826708	4728687	
49	COST OF SALES AND OPERATIONS.....	37795256	332547	1562423	2285937	4243905	7726744	9040911	2922408	000	000	1383253	546854	3578185	
50	COMPENSATION OF OFFICERS.....	1280895	*4670	283592	227946	224081	224787	227732	27502	000	000	9233	6844	10246	
51	REPAIRS.....	989316	15058	96245	138249	192891	197460	206739	33393	000	000	14038	5745	46513	
52	BAD DEBTS.....	72208	*278	*2653	*7206	3297	5243	19571	6484	000	000	2312	791	3497	
53	RENT PAID ON BUSINESS PROPERTY.....	1087648	17284	154346	125150	194207	223622	196306	30775	000	000	15497	5985	90879	
54	TAXES PAID.....	1072612	12602	107441	130174	185667	191736	202529	41931	000	000	20774	20281	97260	
55	INTEREST PAID.....	1670591	40800	50787	124376	217653	304659	486478	130722	000	000	46847	42218	55230	
56	CONTRIBUTIONS OR GIFTS.....	14696	*22	*456	614	2365	2146	3772	1057	000	000	222	1780	823	
57	AMORTIZATION.....	4128	205	440	400	1009	688	376	285	000	000	118	235	151	
58	DEPRECIATION.....	1983571	38882	127966	273797	382973	400710	451469	79596	000	000	54221	25263	44026	
59	DEPLETION.....	11411	*345	-	-	-	*1272	1454	1172	000	000	114	3077	32	
60	ADVERTISING.....	171271	6132	28410	8677	10602	14810	20256	3666	000	000	18670	9104	36368	
61	PENSION, PROF SH, STOCK, ANNUITY.....	148173	*1863	*9338	10217	13616	29195	30701	4260	000	000	9737	4853	22422	
62	EMPLOYEE BENEFIT PROGRAMS.....	129344	1697	10345	9758	29017	12276	18558	4284	000	000	5031	2691	24822	
63	NET LOSS, NONCAPITAL ASSETS.....	18650	4123	*497	*2591	3344	3313	3133	619	000	000	154	209	-	
64	OTHER DEDUCTIONS.....	5600954	65291	558123	597067	679810	826042	1091901	282640	000	000	174238	150780	718236	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1295272	-12433	44987											

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

MINING

DIVISION 20

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
1 NUMBER OF RETURNS.....	23919	961	8465	4854	2619	2608	3352	472	296	107	81	53	51
2 TOTAL ASSETS.....	115128696	-	290086	767312	950077	1798562	7052626	3181350	4652330	3754381	5686540	8179401	78816031
3 CASH.....	3994197	-	35952	103422	186104	244729	804147	311229	414169	251565	296365	234129	1112384
4 NOTES AND ACCOUNTS RECEIVABLE.....	25202231	-	*36398	82300	128341	261398	1386885	613430	787062	585910	1038104	916093	19366311
5 LESS: ALLOWANCE FOR BAD DEBTS..	105704	-	*769	*540	*733	*2192	6893	10334	16461	4227	5777	18571	39266
6 INVENTORIES.....	5134691	-	*16678	8765	38828	99487	273872	134200	207602	172039	220381	372978	3589862
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	332407	-	-	-	*5400	*46568	35995	*10436	60922	43233	46533	47901	35420
8 STATE AND LOCAL.....	57686	-	-	-	*1028	-	*8877	*6591	32749	574	4725	1	3141
9 OTHER CURRENT ASSETS.....	6178048	-	*44699	87845	56967	83003	356784	338782	215571	224966	294463	556135	3918834
10 LOANS TO STOCKHOLDERS.....	1601080	-	*18310	*55910	12693	35490	94939	49797	30729	41323	80824	121133	1059932
11 MORTGAGE AND REAL ESTATE LOANS.....	269194	-	-	-	*5479	*1519	*11492	*3643	26122	22841	7623	6151	184325
12 OTHER INVESTMENTS.....	23583145	-	*6638	36608	78115	89517	491466	267957	467617	440951	585567	1414759	19703950
13 DEPRECIABLE ASSETS.....	54233992	-	171573	531923	579926	1469599	4795124	1768448	2586700	1984351	2702761	4279234	33367993
14 LESS: ACCUMULATED DEPRECIATION.....	20068162	-	105650	210110	268616	775314	2221660	758946	1116592	874029	940306	1634262	11162678
15 DEPLETABLE ASSETS.....	10963135	-	*13619	*44433	80698	102125	692422	358327	737162	867498	1288643	1608797	5169418
16 LESS: ACCUMULATED DEPLETION.....	3083924	-	*5060	*10879	16689	27708	181660	71176	197165	309185	367654	488188	1408359
17 LAND.....	1408674	-	*6607	*15991	38318	106321	246694	88322	184822	96927	117720	100389	406562
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2214071	-	1279	596	*2447	11608	78576	5860	103243	78238	126839	151381	1854005
19 LESS: ACCUMULATED AMORTIZATION.....	825729	-	342	424	*1392	3160	23207	1494	35139	21423	41959	38049	659140
20 OTHER ASSETS.....	4039663	-	50152	21472	23165	59213	208773	66280	163217	152829	231689	549396	2513477
21 TOTAL LIABILITIES.....	115128696	-	290086	767312	950077	1798562	7052626	3181350	4652330	3754381	5686540	8179401	78816031
22 ACCOUNTS PAYABLE.....	10456264	-	61690	153068	79699	268344	886883	453873	619746	340157	596666	826231	6169906
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	5236127	-	*19525	209278	139249	335771	1029561	411503	467186	265295	337230	610589	1410940
24 OTHER CURRENT LIABILITIES.....	19241956	-	28070	32450	48665	123987	544546	496253	363063	382012	566694	813616	15842602
25 LOANS FROM STOCKHOLDERS.....	1774208	-	65875	236999	99170	147795	458323	244030	108560	91192	100289	126961	95013
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	21932654	-	*54048	136917	130460	339226	1283977	530591	1058469	899080	1354466	2148022	13998207
27 OTHER LIABILITIES.....	5364136	-	*3159	23607	16182	94934	256217	60258	158324	164883	382143	507746	3696684
28 CAPITAL STOCK.....	4533605	-	120062	60331	82749	170582	422848	127591	307678	195152	263052	652011	2131549
29 PAID-IN OR CAPITAL SURPLUS.....	15765536	-	*134056	*42861	138743	117469	681853	387110	440890	484766	525333	1046814	11765642
30 RETAINED EARNINGS, APPROPRIATED.....	4450815	-	*3487	-	*22406	*15746	*36400	*46225	26153	11406	42587	1016	42587
31 RETAINED EARNINGS, UNAPPROPRIATED.....	27034223	-	-178955	-89221	222241	203796	1559754	444384	1167877	993860	1552208	1493849	19664429
32 LESS: COST OF TREASURY STOCK.....	660826	-	*20932	*38167	*29487	19089	107734	20469	65616	73422	34227	47455	204228
33 TOTAL RECEIPTS.....	132542644	1478775	1115519	1899326	1156574	2446016	7818082	2889425	3826656	2837753	4766333	4463087	97845098
34 BUSINESS RECEIPTS.....	127454324	1287148	1087258	1864465	1126230	2286493	7226918	2730768	3521403	2571570	4352346	4078890	95320835
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	44446	-	*6356	-	*14	*198	*1604	5903	1391	3785	6092	2323	9979
36 STATE AND LOCAL.....	21709	-	*126	-	*2	*72	*712	*970	6801	623	3291	466	13069
37 OTHER INTEREST.....	891197	20268	*4599	1211	7839	14647	62052	28824	40434	52691	48400	77232	533000
38 RENTS.....	206749	-	4402	*544	*6693	11811	27514	6909	23016	15619	16993	28604	61775
39 ROYALTIES.....	350872	-	4207	*5441	*4071	*2895	*8384	76432	23528	29108	18320	23744	8717
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	17971	-	50	-	*1810	*128	*623	4597	*2896	1373	2015	3361	130
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	822770	-	7289	*439	*1425	*2342	21078	14514	19385	70172	42398	120778	81396
42 NET GAIN, NONCAPITAL ASSETS.....	500050	-	22095	*15133	*16905	3752	50557	81688	31366	21257	29181	31246	341553
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	181091	-	2705	*248	*225	*7177	*1665	7266	3361	8494	9304	14203	8134
44 DIVIDENDS, FOREIGN CORPORATIONS.....	205955	-	47651	-	1	-	-	516	-	408	741	1699	30907
45 OTHER RECEIPTS.....	1845550	-	74677	*1857	2503	3072	48442	209713	40642	102169	91507	144180	82893
46 TOTAL DEDUCTIONS.....	89613288	1383936	1146611	1919914	1071789	2422010	7555538	2830238	3645795	2638821	4388797	4373490	56236349
47 COST OF SALES AND OPERATIONS.....	60225465	691806	815067	1052350	590340	1374341	4576483	1796883	2300463	1578376	2989545	2595381	39864429
48 COMPENSATION OF OFFICERS.....	913042	-	8352	*20410	103631	62977	111153	262556	68337	37137	30977	27931	116450
49 REPAIRS.....	904651	-	14615	14292	136387	28534	54744	143254	48705	47181	45911	63125	250926
50 BAD DEBTS.....	127485	-	4009	*12	*5649	*3087	4061	33199	9853	6327	4544	5470	12887
51 RENT PAID ON BUSINESS PROPERTY.....	568219	-	14362	8419	26404	11903	41599	52651	22417	22928	16382	29956	274805
52 TAXES PAID.....	2349166	-	59338	28612	75901	50165	93394	230609	82719	109922	104948	121259	1217253
53 INTEREST PAID.....	2759171	-	98168	7930	40573	21376	70602	254456	99389	164204	121889	194145	1391155
54 CONTRIBUTIONS OR GIFTS.....	42869	-	656	*64	*40	585	1348	4399	1174	1935	11867	3188	2159
55 AMORTIZATION.....	26081	-	2798	160	*58	*76	259	378	240	1151	4328	2923	11413
56 DEPRECIATION.....	4077060	-	116096	26942	72128	75366	174523	547422	180130	274977	157745	218344	1922216
57 DEPLETION.....	1663901	-	62999	6286	*9714	18628	34778	190817	67981	113629	117448	125226	759080
58 ADVERTISING.....	92384	-	569	*2762	2910	3755	3811	16875	3726	3100	3035	6061	6479
59 PENSION, PROF SH, STOCK, ANNUITY.....	518579	-	14768	410	*652	*976	14512	39704	14271	16885	27064	22693	337476
60 EMPLOYEE BENEFIT PROGRAMS.....	464616	-	8868	*292	12815	3252	10874	39310	15186	20361	26016	67418	238607
61 NET LOSS, NONCAPITAL ASSETS.....	83715	-	8931	-	*1242	*164	*703	26768	1230	4801	26001	1743	1503
62 OTHER DEDUCTIONS.....	14796885	277600	214953	379460	200603	431309	1136651	417997	493553	361784	548125	576081	9758768
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	42929355	94839	-31092	-20588	84785	24005	262544	59187	180860	198932	377536	89596	41608749
64 CONST TAXABLE INC FRM REL FRN CORPS.....	150953	-	12113	-	-	-	-	-	*1466	-	740	991	23263
65 NET INCOME (LESS DEFICIT), TOTAL.....	43058598	106826	-31092	-20590	84713								

Mining: Metal mining

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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 02			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1039	18	*825	-	-	-	*36	*20	101	9	6	4	5	8
2	TOTAL ASSETS.....	12512871	-	*43837	-	-	-	*10938	*12127	268967	*52033	134231	199737	315698	749207
3	CASH.....	228211	-	*853	-	-	-	*134	*94	*43946	*703	6114	17643	4458	39415
4	NOTES AND ACCOUNTS RECEIVABLE.....	1069197	-	-	-	-	-	-	-	*33417	904	24480	46964	42296	31284
5	LESS: ALLOWANCE FOR BAD DEBTS.....	4544	-	-	-	-	-	-	-	*110	-	14	91	601	843
6	INVENTORIES.....	928399	-	-	-	-	-	-	-	*7157	*991	4031	10705	33304	80375
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	23899	-	-	-	-	-	-	-	-	1346	734	15292	-	6527
8	STATE AND LOCAL.....	2309	-	-	-	-	-	-	-	-	-	-	-	-	2309
9	OTHER CURRENT ASSETS.....	1534388	-	-	-	-	*43	-	*19135	*4119	27003	12404	9550	9301	1452834
10	LOANS TO STOCKHOLDERS.....	*69304	-	-	-	-	-	-	*697	-	-	-	-	68607	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11244	-	-	-	-	-	-	-	7	668	-	-	334	10235
12	OTHER INVESTMENTS.....	3342842	-	-	-	-	*12	-	*50181	*222	4996	36191	83201	175351	2992688
13	DEPRECIABLE ASSETS.....	5752175	-	*126	-	-	*3510	-	*116038	*36847	35944	66729	129682	511346	4851952
14	LESS: ACCUMULATED DEPRECIATION.....	2278635	-	*8	-	-	*1401	-	*45534	*6269	16531	34307	36806	257286	1880492
15	DEPLETABLE ASSETS.....	566518	-	-	-	-	-	-	*39306	*3915	11374	40543	19723	160718	290939
16	LESS: ACCUMULATED DEPLETION.....	257801	-	-	-	-	-	-	*6276	*1686	5600	7412	14996	118795	103036
17	LAND.....	100673	-	-	-	-	*8640	*12033	*5807	*4307	8064	2373	3124	910	55414
18	INTANGIBLE ASSETS (AMORTIZABLE).....	91333	-	-	-	-	-	-	*3942	*859	5914	1674	35590	16318	27036
19	LESS: ACCUMULATED AMORTIZATION.....	31488	-	-	-	-	-	-	*1312	*469	453	75	11244	1521	16414
20	OTHER ASSETS.....	1364846	-	*42866	-	-	-	-	*2573	*7583	26895	5661	3124	33693	1242451
21	TOTAL LIABILITIES.....	12512871	-	*43837	-	-	*10938	*12127	268967	*52033	134231	199737	315698	749207	10726096
22	ACCOUNTS PAYABLE.....	681884	-	*12817	-	-	-	*133	31689	*2460	5478	8329	16243	55510	549225
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	455472	-	-	-	-	*5185	-	*9544	*24956	2404	9853	6329	103106	294094
24	OTHER CURRENT LIABILITIES.....	905934	-	-	-	-	*1069	-	*7318	2368	20397	18144	51250	62784	742605
25	LOANS FROM STOCKHOLDERS.....	139913	-	-	-	-	*476	-	*18820	-	8335	-	39659	51469	21154
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2228346	-	*7096	-	-	*25	-	*46533	*14363	19659	57598	65945	104752	1912376
27	OTHER LIABILITIES.....	712105	-	-	-	-	-	-	*4202	410	4136	4104	7986	-	691267
28	CAPITAL STOCK.....	597551	-	*40580	-	-	*12353	*13783	46302	*5523	29945	9633	15622	6382	417429
29	PAID-IN OR CAPITAL SURPLUS.....	2076767	-	*116830	-	-	*180	-	*114866	*23681	27472	53362	32454	277634	1430288
30	RETAINED EARNINGS, APPROPRIATED.....	*7680	-	-	-	-	-	-	*941	-	-	-	-	-	6739
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4731305	-	*-133486	-	-	*-8349	*-1788	*-11199	*-21454	16771	40233	80586	87570	4682422
32	LESS: COST OF TREASURY STOCK.....	24087	-	-	-	-	-	-	*49	*273	367	1519	375	-	21505
33	TOTAL RECEIPTS.....	6923247	*452340	-	-	-	-	-	*70822	*24118	68184	140667	268695	281427	5616994
34	BUSINESS RECEIPTS.....	6443411	*389862	-	-	-	-	-	*62585	*23193	61839	125448	258597	243248	5278640
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	11602	*4684	-	-	-	-	-	-	-	112	187	984	53	5583
36	STATE AND LOCAL.....	292	-	-	-	-	-	-	-	-	-	-	-	-	292
37	OTHER INTEREST.....	104861	2718	-	-	-	-	-	*1894	*168	2881	3188	565	4603	88843
38	RENTS.....	6437	518	-	-	-	-	-	-	285	45	284	32	114	5159
39	ROYALTIES.....	11119	567	-	-	-	-	-	-	1	36	11	4447	1020	4789
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*760	-	-	-	-	-	-	*332	-	-	108	-	291	29
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	101422	73	-	-	-	-	-	-	*408	2468	2663	926	12899	81986
42	NET GAIN, NONCAPITAL ASSETS.....	19686	4	-	-	-	-	-	*40	-	28	176	655	16	18766
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	28985	1720	-	-	-	-	-	*166	1	20	950	3013	286	22830
44	DIVIDENDS, FOREIGN CORPORATIONS.....	114495	47651	-	-	-	-	-	*443	-	-	558	-	18124	47718
45	OTHER RECEIPTS.....	80177	4543	-	-	-	-	-	*5362	28	780	2656	2904	1545	62360
46	TOTAL DEDUCTIONS.....	6602994	436957	*11907	-	-	*2038	*5	98268	*26683	64661	143691	251059	263062	5304664
47	COST OF SALES AND OPERATIONS.....	4293916	*241670	-	-	-	-	-	*36740	*9721	34607	71083	169792	144717	3585587
48	COMPENSATION OF OFFICERS.....	24778	*270	*1691	-	-	-	-	*1273	*740	1342	2012	1342	180	15929
49	REPAIRS.....	35671	2867	*20	-	-	-	-	*471	*452	249	189	3220	23	28180
50	BAD DEBTS.....	2342	296	-	-	-	-	-	*128	*45	77	2	7	843	944
51	RENT PAID ON BUSINESS PROPERTY.....	43690	1086	*1370	-	-	*152	-	*29	*21	163	343	935	167	39425
52	TAXES PAID.....	297167	22002	*32	-	-	*68	*1	*699	*1288	2336	3918	8138	8274	250410
53	INTEREST PAID.....	288137	*21875	*1866	-	-	*37	-	*1754	*1366	2198	6824	11391	15490	225337
54	CONTRIBUTIONS OR GIFTS.....	5562	229	-	-	-	-	-	*8	8	11	15	28	4	5260
55	AMORTIZATION.....	2909	1284	-	-	-	-	-	*15	-	79	26	1167	120	218
56	DEPRECIATION.....	382660	*42142	*8	-	-	*318	-	*3518	*1263	2140	4676	9340	15199	304055
57	DEPLETION.....	323712	*19142	-	-	-	-	-	*1842	*1223	6561	15339	14353	21464	243788
58	ADVERTISING.....	1943	19	-	-	-	-	-	-	*444	96	76	496	43	768
59	PENSION, PROF SH, STOCK, ANNUITY.....	105707	8332	-	-	-	-	-	69	515	758	766	1151	94116	17
60	EMPLOYEE BENEFIT PROGRAMS.....	55035	5867	-	-	-	-	-	*119	893	810	1524	56	45767	-
61	NET LOSS, NONCAPITAL ASSETS.....	65166	8806	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	674598	61070	*6921	-	-	*1462	*4	34288	*9900	10897	12451	28563	44181	464863
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	320254	15383	*-11907	-	-	*-2038	*-5	-27446	*-2565	3523	-3024	17636	18365	312330
64	CONST TAXABLE INC FRM REL FRN CORPS.....	64121	12113	-	-	-	-	-	-	-	587	-	-	16918	34503
65	NET INCOME (LESS DEFICIT), TOTAL.....	384083	27497	*-11907	-	-	*-2038	*-5	-27446	*-2565	3523	-2436	17636	35283	346541
66	NET INCOME, FORMS 1120, F, L, M.....	532090	59357	-	-	-	-	-	*9034	4222	14936	7254	25407	59278	352602
67	DEFICIT, FORMS 1120, F, L, M.....	148007	*31860	*11907	-	-	*2038	*5	*36480	*6786	11413	9691	7771	23996	6061
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEOS, F 1120-F,L,M, TOTAL.....	129805	6938	-	-	-	-	-	*1318	62	273	2565	2505	2279	113866
71	NET OPERATING LOSS DEDUCTION.....	105410	5476	-	-	-	-	-	*941	61	143	1753	-	1396	95640
72	DIVIDENDS RECEIVED DEDUCTION.....	22758	1462	-	-	-	-	-	*141	1	17	812	2505	243	17578
73	OTHER.....	*1636	-	-	-	-	-	-	*237	-	112	-	-</		

Minine: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1010			SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		TOTAL	ZERO ASSETS	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 MORE
1	NUMBER OF RETURNS.....	34	***	-	-	-	-	***	-	***	-	***	***	3
2	TOTAL ASSETS.....	*3093207	-	-	-	-	-	***	-	***	-	***	***	2697823
3	CASH.....	*45841	-	-	-	-	-	***	-	***	-	***	***	41993
4	NOTES AND ACCOUNTS RECEIVABLE.....	*281307	-	-	-	-	-	***	-	***	-	***	***	270421
5	LESS: ALLOWANCE FOR BAD DEBTS..	*409	-	-	-	-	-	***	-	***	-	***	***	298
6	INVENTORIES.....	*223548	-	-	-	-	-	***	-	***	-	***	***	213381
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	6427	-	-	-	-	-	***	-	***	-	***	***	6427
8	STATE AND LOCAL.....	2309	-	-	-	-	-	***	-	***	-	***	***	2309
9	OTHER CURRENT ASSETS.....	*85301	-	-	-	-	-	***	-	***	-	***	***	76724
10	LOANS TO STOCKHOLDERS.....	68607	-	-	-	-	-	***	-	***	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	5294	-	-	-	-	-	***	-	***	-	***	***	4626
12	OTHER INVESTMENTS.....	*931259	-	-	-	-	-	***	-	***	-	***	***	854076
13	DEPRECIABLE ASSETS.....	*2235754	-	-	-	-	-	***	-	***	-	***	***	1941707
14	LESS: ACCUMULATED DEPRECIATION..	*879668	-	-	-	-	-	***	-	***	-	***	***	771639
15	DEPLETABLE ASSETS.....	*41334	-	-	-	-	-	***	-	***	-	***	***	38824
16	LESS: ACCUMULATED DEPLETION.....	13825	-	-	-	-	-	***	-	***	-	***	***	13823
17	LAND.....	*9679	-	-	-	-	-	***	-	***	-	***	***	2212
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*3531	-	-	-	-	-	***	-	***	-	***	***	2141
19	LESS: ACCUMULATED AMORTIZATION..	*834	-	-	-	-	-	***	-	***	-	***	***	686
20	OTHER ASSETS.....	*47751	-	-	-	-	-	***	-	***	-	***	***	29427
21	TOTAL LIABILITIES.....	*3093207	-	-	-	-	-	***	-	***	-	***	***	2697823
22	ACCOUNTS PAYABLE.....	*194881	-	-	-	-	-	***	-	***	-	***	***	165583
23	MORT, NOTES, AND BONDS UNDER 1 YR.	*138823	-	-	-	-	-	***	-	***	-	***	***	120958
24	OTHER CURRENT LIABILITIES.....	*223596	-	-	-	-	-	***	-	***	-	***	***	178049
25	LOANS FROM STOCKHOLDERS.....	82852	-	-	-	-	-	***	-	***	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	*1031365	-	-	-	-	-	***	-	***	-	***	***	915038
27	OTHER LIABILITIES.....	*81150	-	-	-	-	-	***	-	***	-	***	***	76968
28	CAPITAL STOCK.....	*138121	-	-	-	-	-	***	-	***	-	***	***	107862
29	PAID-IN OR CAPITAL SURPLUS.....	*370216	-	-	-	-	-	***	-	***	-	***	***	362928
30	RETAINED EARNINGS, APPROPRIATED...	*4133	-	-	-	-	-	***	-	***	-	***	***	3192
31	RETAINED EARNINGS, UNAPPROPRIATED.	*836291	-	-	-	-	-	***	-	***	-	***	***	775465
32	LESS: COST OF TREASURY STOCK.....	8219	-	-	-	-	-	***	-	***	-	***	***	8219
33	TOTAL RECEIPTS.....	2135532	***	-	-	-	-	***	-	***	-	***	***	1825085
34	BUSINESS RECEIPTS.....	1997835	***	-	-	-	-	***	-	***	-	***	***	1695182
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1513	-	-	-	-	-	***	-	***	-	***	***	1513
36	STATE AND LOCAL.....	292	-	-	-	-	-	***	-	***	-	***	***	292
37	OTHER INTEREST.....	*25036	***	-	-	-	-	***	-	***	-	***	***	23990
38	RENTS.....	3649	-	-	-	-	-	***	-	***	-	***	***	3615
39	ROYALTIES.....	2980	-	-	-	-	-	***	-	***	-	***	***	2957
40	NET S-T CAP GAIN LESS NET L-T LOSS	29	-	-	-	-	-	***	-	***	-	***	***	29
41	NET L-T CAP GAIN LESS NET S-T LOSS	36360	-	-	-	-	-	***	-	***	-	***	***	35660
42	NET GAIN, NONCAPITAL ASSETS.....	*18111	***	-	-	-	-	***	-	***	-	***	***	17404
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9601	-	-	-	-	-	***	-	***	-	***	***	6934
44	DIVIDENDS, FOREIGN CORPORATIONS...	9545	-	-	-	-	-	***	-	***	-	***	***	9095
45	OTHER RECEIPTS.....	*30581	-	-	-	-	-	***	-	***	-	***	***	28413
46	TOTAL DEDUCTIONS.....	2037935	***	-	-	-	-	***	-	***	-	***	***	1715508
47	COST OF SALES AND OPERATIONS.....	*1451280	***	-	-	-	-	***	-	***	-	***	***	1252876
48	COMPENSATION OF OFFICERS.....	*6788	-	-	-	-	-	***	-	***	-	***	***	5534
49	REPAIRS.....	12697	***	-	-	-	-	***	-	***	-	***	***	14023
50	BAD DEBTS.....	*156	-	-	-	-	-	***	-	***	-	***	***	21
51	RENT PAID ON BUSINESS PROPERTY.....	19762	***	-	-	-	-	***	-	***	-	***	***	19418
52	TAXES PAID.....	*51463	***	-	-	-	-	***	-	***	-	***	***	41593
53	INTEREST PAID.....	*93178	***	-	-	-	-	***	-	***	-	***	***	77537
54	CONTRIBUTIONS OR GIFTS.....	*485	-	-	-	-	-	***	-	***	-	***	***	468
55	AMORTIZATION.....	*233	-	-	-	-	-	***	-	***	-	***	***	106
56	DEPRECIATION.....	*126605	***	-	-	-	-	***	-	***	-	***	***	93019
57	DEPLETION.....	*93951	***	-	-	-	-	***	-	***	-	***	***	76566
58	ADVERTISING.....	272	-	-	-	-	-	***	-	***	-	***	***	178
59	PENSION, PROF SH, STOCK, ANNUITY..	26202	***	-	-	-	-	***	-	***	-	***	***	23172
60	EMPLOYEE BENEFIT PROGRAMS.....	12129	***	-	-	-	-	***	-	***	-	***	***	6271
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	***	-	***	***	-
62	OTHER DEDUCTIONS.....	142735	***	-	-	-	-	***	-	***	-	***	***	108722
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	97596	***	-	-	-	-	***	-	***	-	***	***	109577
64	CONST TAXABLE INC FRM REL FRN CORPS.	5798	-	-	-	-	-	***	-	***	-	***	***	5666
65	NET INCOME (LESS DEFICIT), TOTAL....	103103	***	-	-	-	-	***	-	***	-	***	***	114951
66	NET INCOME, FORMS 1120, F, L, M....	*137838	***	-	-	-	-	***	-	***	-	***	***	119644
67	DEFICIT, FORMS 1120, F, L, M.....	34735	***	-	-	-	-	***	-	***	-	***	***	4694
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	***	-	***	-	***	***	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	***	-	***	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*90455	-	-	-	-	-	***	-	***	-	***	***	86608
71	NET OPERATING LOSS DEDUCTION.....	*81654	-	-	-	-	-	***	-	***	-	***	***	80713
72	DIVIDENDS RECEIVED DEDUCTION.....	8161	-	-	-	-	-	***	-	***	-	***	***	5894
73	OTHER.....	640	-	-	-	-	-	***	-	***	-	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	*52346	-	-	-	-	-	***	-	***	-	***	***	35733
75	NET L-T CAP GN TAXED AT ALT RATES..	36237	-	-	-	-	-	***	-	***	-	***	***	35537
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	*22210	***	-	-	-	-	***	-	***	-	***	***	14813
77	REG AND ALTERNATIVE TAX (TAX II)..	*17302	-	-	-	-	-	***	-	***	-	***	***	10021
78	TAX FRM RECOMP PRIOR YR INV CR.....	*148	***	-	-	-	-	***	-	***	-	***	***	138
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*4760	-	-	-	-	-	***	-	***	-	***	***	4654
81	FOREIGN TAX CREDIT.....	8533	-	-	-	-	-	***	-	***	-	***	***	2080
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	***	***	-
83	INVESTMENT CREDIT.....	*5363	-	-	-	-	-	***	-	***	-	***	***	5170
84	NONREFUND ENERGY CREDIT BEFORE LIM.	394	-	-	-	-	-	***	-	***	-	***	***	394
85	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	***	-	***	-	***	***	12
86	JOBS CREDIT.....	4	-	-	-	-	-	***	-	***	-	***	***	4
87	1979 ESTIMATED TAX PAYMENTS.....	3160	-	-	-	-	-	***	-	***	-	***	***	3025
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	***	-	***	-	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*5021	***	-	-	-	-	***	-	***	-	***	***	4808
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	52924	-	-	-	-	-	***	-	***	-	***	***	33784
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	*214570	***	-	-	-	-	***	-	***	-	***	***	147755
94	INVESTMENT QUALIFIED FOR CREDIT...	*168950	***	-	-	-	-	***	-	***	-	***	***	104837
95	TENTATIVE CREDIT.....	*18088	***	-	-	-	-	***	-	***	-	***	***	11677
96	CREDIT CARRYOVER.....	33341	-	-	-	-	-	***	-	***	-	***	***	25502
97	ENERGY INVEST CREDIT: COST OF PROP.	4627	-	-	-	-	-	***	-	***	-	***	***	4286
98	INVESTMENT QUALIFIED FOR CREDIT...	4091	-	-	-	-	-	***	-	***	-	***	***	3944
99	TOTAL TAX PREFERENCE ITEMS.....	*38758	***	-	-	-	-	***	-	***	-	***	***	33623
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, gold and silver ores

MINOR INDUSTRY 1070			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	869	*13	*756	-	-	-	-	*48	**	4	***	***	***	***
2	TOTAL ASSETS.....	8387634	-	*38729	-	-	-	-	*10938	**	59480	***	***	***	***
3	CASH.....	128338	-	*506	-	-	-	-	*134	**	4376	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	705488	-	-	-	-	-	-	*31251	**	20584	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	3376	-	-	-	-	-	-	-	-	14	***	***	***	***
6	INVENTORIES.....	648615	-	-	-	-	-	-	*6323	**	2113	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	17372	-	-	-	-	-	-	-	-	1346	***	***	***	***
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	1327852	-	-	-	-	*43	-	*20574	**	76	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	341	-	-	-	-	-	-	7	**	-	***	***	***	***
12	OTHER INVESTMENTS.....	2328583	-	-	-	-	*12	-	154	**	2797	***	***	***	***
13	DEPRECIABLE ASSETS.....	3034773	-	*126	-	-	*3510	-	*71763	**	12232	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1207486	-	*8	-	-	*1401	-	*38572	**	5826	***	***	***	***
15	DEPLETABLE ASSETS.....	318734	-	-	-	-	-	-	*7252	**	6881	***	***	***	***
16	LESS: ACCUMULATED DEPLETION....	201045	-	-	-	-	-	-	*6408	**	5032	***	***	***	***
17	LAND.....	71857	-	-	-	-	*8640	-	616	**	6551	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*28631	-	-	-	-	-	-	*3941	-	24	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	*3528	-	-	-	-	-	-	*1311	-	1	***	***	***	***
20	OTHER ASSETS.....	1192487	-	*38105	-	-	-	-	*347	**	13373	***	***	***	***
21	TOTAL LIABILITIES.....	8387634	-	*38729	-	-	*10938	-	*134749	**	59480	***	***	***	***
22	ACCOUNTS PAYABLE.....	436439	-	-	-	-	-	-	*30003	**	2820	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	204857	-	-	-	-	*5185	-	*3835	**	348	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	603870	-	-	-	-	*1069	-	*6489	**	5714	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*40548	-	-	-	-	*476	-	*18820	-	98	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	911239	-	-	-	-	*25	-	*19953	**	1032	***	***	***	***
27	OTHER LIABILITIES.....	507095	-	-	-	-	-	-	197	**	756	***	***	***	***
28	CAPITAL STOCK.....	382245	-	*39083	-	-	*12353	-	*6957	**	21683	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1336202	-	-	-	-	*180	-	*15212	**	15018	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	124	-	-	-	-	-	-	-	-	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3970137	-	*-354	-	-	*-8349	-	*33603	**	12012	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	*5121	-	-	-	-	-	-	*322	**	-	***	***	***	***
33	TOTAL RECEIPTS.....	4083881	*380303	-	-	-	-	-	*61578	**	40437	***	***	***	***
34	BUSINESS RECEIPTS.....	3797786	*320101	-	-	-	-	-	*55926	**	36880	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	10089	*4684	-	-	-	-	-	-	-	112	***	***	***	***
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
37	OTHER INTEREST.....	60015	979	-	-	-	-	-	*1811	**	886	***	***	***	***
38	RENTS.....	1844	518	-	-	-	-	-	2	**	13	***	***	***	***
39	ROYALTIES.....	6812	567	-	-	-	-	-	36	**	-	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*731	-0	-	-	-	-	-	*332	-	-	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	42012	40	-	-	-	-	-	33	**	1768	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	593	-	-	-	-	-	-	-	-	20	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	15858	1719	-	-	-	-	-	*167	**	20	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	103972	47522	-	-	-	-	-	-	-	-	***	***	***	***
45	OTHER RECEIPTS.....	44168	4171	-	-	-	-	-	-	-	-	***	***	***	***
46	TOTAL DEDUCTIONS.....	3815361	*337390	*275	-	-	*2038	-	*3272	**	737	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	2463481	*206878	-	-	-	-	-	*65861	**	29587	***	***	***	***
48	COMPENSATION OF OFFICERS.....	12915	*270	-	-	-	-	-	*30169	**	19056	***	***	***	***
49	REPAIRS.....	19464	2797	*20	-	-	-	-	*760	**	361	***	***	***	***
50	BAD DEBTS.....	*1975	296	-	-	-	-	-	*471	**	49	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	21219	921	-	-	-	*152	-	*70	-	-	***	***	***	***
52	TAXES PAID.....	154062	14177	*32	-	-	*68	-	*10	-	16	***	***	***	***
53	INTEREST PAID.....	134691	*14888	-	-	-	*37	-	*896	**	1737	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	*5066	227	-	-	-	-	-	*1250	**	157	***	***	***	***
55	AMORTIZATION.....	*1371	1263	-	-	-	-	-	*11	**	-	***	***	***	***
56	DEPRECIATION.....	220783	*22233	*8	-	-	*318	-	*15	-	-	***	***	***	***
57	DEPLETION.....	196368	*18021	-	-	-	-	-	*2058	**	640	***	***	***	***
58	ADVERTISING.....	939	19	-	-	-	-	-	*2332	**	5157	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	76707	5702	-	-	-	-	-	11	**	3	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	39176	-	-	-	-	-	-	69	**	23	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	45139	8806	-	-	-	-	-	-	-	738	***	***	***	***
62	OTHER DEDUCTIONS.....	422004	*40892	*215	-	-	*1462	-	-	-	-	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	268520	*42913	*-275	-	-	*-2038	-	*27738	**	1651	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	57650	12027	-	-	-	-	-	*-4282	**	10850	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL...	326170	*54940	*-275	-	-	*-2038	-	*-4282	**	10850	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M....	378581	58873	-	-	-	-	-	*11589	**	10859	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	52411	*3933	*275	-	-	*2038	-	*15871	**	9	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	***	***	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	***	***	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	25373	6937	-	-	-	-	-	*439	**	273	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	12776	5476	-	-	-	-	-	61	**	143	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	11600	1461	-	-	-	-	-	*142	**	17	***	***	***	***
73	OTHER.....	*997	-	-	-	-	-	-	*237	**	112	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	353211	51936	-	-	-	-	-	*11150	**	10587	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	41444	40	-	-	-	-	-	33	**	1706	***	***	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	172739	26038	-	-	-	-	-	*4524	**	4736	***	***	***	***
77	REG AND ALTERNATIVE TAX (TAX II)...	154228	23864	-	-	-	-	-	*4497	**	4524	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	165	-	-	-	-	-	-	-	-	-0	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*18346	2174	-	-	-	-	-	*27	-	211	***	***	***	***
81	FOREIGN TAX CREDIT.....	*78188	17393	-	-	-	-	-	*1714	-	1059	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
83	INVESTMENT CREDIT.....	*15130	3893	-	-	-	-	-	*390	**	68	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1304	-	-	-	-	-	-	-	-	-	***	***	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	59	2	-	-	-	-	-	-	-	-	***	***	***	***
86	JOBS CREDIT.....	*92	1	-	-	-	-	-	*3	-	2	***	***	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	14363	-	-	-	-	-	-	-	-	521	***	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22371	1250	-	-	-	-	-	*193	**	19	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:															
91	CASH AND PROPERTY EXC OWN STOCK..	175466	962	-	-	-	-	-	-	-	2679	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Mining: Metal mining: Other
metal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1098		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	136	***	*69	-	-	*20	***	***	***	***	***	-	***
2	TOTAL ASSETS.....	1032029	***	*5108	-	-	*12127	***	***	***	***	***	-	***
3	CASH.....	54032	***	*347	-	-	*94	***	***	***	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	82402	***	-	-	-	-	***	***	***	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	758	***	-	-	-	-	***	***	***	***	***	-	***
6	INVENTORIES.....	*56236	***	-	-	-	-	***	***	***	***	***	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	100	***	-	-	-	-	***	***	***	***	***	-	***
9	STATE AND LOCAL.....	-	***	-	-	-	-	***	***	***	***	***	-	***
10	OTHER CURRENT ASSETS.....	121235	***	-	-	-	-	***	***	***	***	***	-	***
11	LOANS TO STOCKHOLDERS.....	*697	***	-	-	-	-	***	***	***	***	***	-	***
12	MORTGAGE AND REAL ESTATE LOANS....	5610	***	-	-	-	-	***	***	***	***	***	-	***
13	OTHER INVESTMENTS.....	*83000	***	-	-	-	-	***	***	***	***	***	-	***
14	DEPRECIABLE ASSETS.....	481648	***	-	-	-	-	***	***	***	***	***	-	***
15	LESS: ACCUMULATED DEPRECIATION..	191481	***	-	-	-	-	***	***	***	***	***	-	***
16	DEPLETABLE ASSETS.....	206449	***	-	-	-	-	***	***	***	***	***	-	***
17	LESS: ACCUMULATED DEPLETION....	*42930	***	-	-	-	-	***	***	***	***	***	-	***
18	LAND.....	*19136	***	-	-	-	-	*12033	***	***	***	***	-	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*59171	***	-	-	-	-	***	***	***	***	***	-	***
20	LESS: ACCUMULATED AMORTIZATION..	*27126	***	-	-	-	-	***	***	***	***	***	-	***
21	OTHER ASSETS.....	124608	***	*4761	-	-	-	***	***	***	***	***	-	***
22	TOTAL LIABILITIES.....	1032029	***	*5108	-	-	*12127	***	***	***	***	***	-	***
23	ACCOUNTS PAYABLE.....	50565	***	*12817	-	-	*133	***	***	***	***	***	-	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	*111793	***	-	-	-	-	***	***	***	***	***	-	***
25	OTHER CURRENT LIABILITIES.....	78469	***	-	-	-	-	***	***	***	***	***	-	***
26	LOANS FROM STOCKHOLDERS.....	16513	***	-	-	-	-	***	***	***	***	***	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	285742	***	*7096	-	-	-	***	***	***	***	***	-	***
28	OTHER LIABILITIES.....	123860	***	-	-	-	-	***	***	***	***	***	-	***
29	CAPITAL STOCK.....	77185	***	*1497	-	-	*13783	***	***	***	***	***	-	***
30	PAID-IN OR CAPITAL SURPLUS.....	370349	***	*116830	-	-	-	***	***	***	***	***	-	***
31	RETAINED EARNINGS, APPROPRIATED...	3423	***	-	-	-	-	***	***	***	***	***	-	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	-75123	***	*-133132	-	-	*-1788	***	***	***	***	***	-	***
33	LESS: COST OF TREASURY STOCK.....	*10747	***	-	-	-	-	***	***	***	***	***	-	***
34	TOTAL RECEIPTS.....	703835	***	-	-	-	-	***	***	***	***	***	-	***
35	BUSINESS RECEIPTS.....	647790	***	-	-	-	-	***	***	***	***	***	-	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	-	***	-	-	-	-	***	***	***	***	***	-	***
38	STATE AND LOCAL.....	-	***	-	-	-	-	***	***	***	***	***	-	***
39	OTHER INTEREST.....	19810	***	-	-	-	-	***	***	***	***	***	-	***
40	RENTS.....	*944	***	-	-	-	-	***	***	***	***	***	-	***
41	ROYALTIES.....	1326	***	-	-	-	-	***	***	***	***	***	-	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	***	***	***	***	***	-	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	*23051	***	-	-	-	-	***	***	***	***	***	-	***
44	NET GAIN, NONCAPITAL ASSETS.....	983	***	-	-	-	-	***	***	***	***	***	-	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	3526	***	-	-	-	-	***	***	***	***	***	-	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	*977	***	-	-	-	-	***	***	***	***	***	-	***
47	OTHER RECEIPTS.....	5428	***	-	-	-	-	***	***	***	***	***	-	***
48	TOTAL DEDUCTIONS.....	749697	***	*11632	-	-	*5	***	***	***	***	***	-	***
49	COST OF SALES AND OPERATIONS.....	379155	***	-	-	-	-	***	***	***	***	***	-	***
50	COMPENSATION OF OFFICERS.....	5075	***	*1691	-	-	-	***	***	***	***	***	-	***
51	REPAIRS.....	*3511	***	-	-	-	-	***	***	***	***	***	-	***
52	BAD DEBTS.....	*211	***	-	-	-	-	***	***	***	***	***	-	***
53	RENT PAID ON BUSINESS PROPERTY....	2709	***	*1370	-	-	-	***	***	***	***	***	-	***
54	TAXES PAID.....	91641	***	-	-	-	*1	***	***	***	***	***	-	***
55	INTEREST PAID.....	60268	***	*1866	-	-	-	***	***	***	***	***	-	***
56	CONTRIBUTIONS OR GIFTS.....	12	***	-	-	-	-	***	***	***	***	***	-	***
57	AMORTIZATION.....	1305	***	-	-	-	-	***	***	***	***	***	-	***
58	DEPRECIATION.....	35273	***	-	-	-	-	***	***	***	***	***	-	***
59	DEPLETION.....	33393	***	-	-	-	-	***	***	***	***	***	-	***
60	ADVERTISING.....	*732	***	-	-	-	-	***	***	***	***	***	-	***
61	PENSION, PROF SH, STOCK, ANNUITY..	2798	***	-	-	-	-	***	***	***	***	***	-	***
62	EMPLOYEE BENEFIT PROGRAMS.....	*3731	***	-	-	-	-	***	***	***	***	***	-	***
63	NET LOSS, NONCAPITAL ASSETS.....	*20027	***	-	-	-	-	***	***	***	***	***	-	***
64	OTHER DEDUCTIONS.....	109858	***	*6706	-	-	*4	***	***	***	***	***	-	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	-45863	***	*-11632	-	-	*-5	***	***	***	***	***	-	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	673	***	-	-	-	-	***	***	***	***	***	-	***
67	NET INCOME (LESS DEFICIT), TOTAL....	-45190	***	*-11632	-	-	*-5	***	***	***	***	***	-	***
68	NET INCOME, FORMS 1120, F, L, M....	15672	***	-	-	-	-	***	***	***	***	***	-	***
69	DEFICIT, FORMS 1120, F, L, M.....	60862	***	*11632	-	-	-	***	***	***	***	***	-	***
70	NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	-	-	***	***	***	***	***	-	***
71	NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	***	***	***	***	***	-	***
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	13977	***	-	-	-	-	***	***	***	***	***	-	***
73	NET OPERATING LOSS DEDUCTION.....	10980	***	-	-	-	-	***	***	***	***	***	-	***
74	DIVIDENDS RECEIVED DEDUCTION.....	2997	***	-	-	-	-	***	***	***	***	***	-	***
75	OTHER.....	-	***	-	-	-	-	***	***	***	***	***	-	***
76	INCOME SUBJECT TO TAX, TOTAL.....	4691	***	-	-	-	-	***	***	***	***	***	-	***
77	NET L-T CAP GN TAXED AT ALT RATES.	115	***	-	-	-	-	***	***	***	***	***	-	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	2205	***	-	-	-	-	***	***	***	***	***	-	***
79	REG AND ALTERNATIVE TAX (TAX II)...	2079	***	-	-	-	-	***	***	***	***	***	-	***
80	TAX FRM RECOMP PRIOR YR INV CR....	4	***	-	-	-	-	***	***	***	***	***	-	***
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	***	***	***	***	***	-	***
82	ADDITIONAL TAX FOR TAX PREFS.....	122	***	-	-	-	-	***	***	***	***	***	-	***
83	FOREIGN TAX CREDIT.....	741	***	-	-	-	-	***	***	***	***	***	-	***
84	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	***	***	***	***	***	-	***
85	INVESTMENT CREDIT.....	255	***	-	-	-	-	***	***	***	***	***	-	***
86	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	***	***	***	***	***	-	***
87	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	***	***	***	***	***	-	***
88	JOBS CREDIT.....	-	***	-	-	-	-	***	***	***	***	***	-	***
89	1979 ESTIMATED TAX PAYMENTS.....	1189	***	-	-	-	-	***	***	***	***	***	-	***
90	REFUND OF 1979 EST TAX PAYMENTS.....	200	***	-	-	-	-	***	***	***	***	***	-	***
91	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	***	***	***	***	***	-	***
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3981	***	*152	-	-	-	***	***	***	***	***	-	***
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	14093	***	-	-	-	-	***	***	***	***	***	-	***
95	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	***	***	***	***	***	-	***
96	INVEST CREDIT: COST OF PROPERTY....	22328	***	-	-	-	-	***	***	***	***	***	-	***
97	INVESTMENT QUALIFIED FOR CREDIT...	20397	***	-	-	-	-	***	***	***	***	***	-	***
98	TENTATIVE CREDIT.....	2043	***	-	-	-	-	***	***	***	***	***	-	***
99	CREDIT CARRYOVER.....	11629	***	-	-	-	-	***	***	***	***	***	-	***
100	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	***	***	***	***	***	-	***
101	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	***	***	***	***	***	-	***
102	TOTAL TAX PREFERENCE ITEMS.....	13918	***	-	-	-	-	***	***	***	***	***	-	***
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	***	***	***	***	***	-	***

Mining: Oil and gas extraction

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 04			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	15485	359	6178	3242	1647	1584	1822	307	175	62	51	27	31	
2	TOTAL ASSETS.....	79013969	-	193938	509751	600122	1072612	3798842	2041965	2809044	2158595	3610611	4095338	58123152	
3	CASH.....	2652105	-	33684	67877	134734	140914	511628	209356	295260	145008	233999	130034	749612	
4	NOTES AND ACCOUNTS RECEIVABLE.....	20886467	-	*29930	41057	76773	168176	807711	414742	481176	313258	737550	569221	17246872	
5	LESS: ALLOWANCE FOR BAD DEBTS..	55089	-	*769	*540	*229	*1801	3331	2616	13935	1009	3216	4342	23302	
6	INVENTORIES.....	2587902	-	*16678	*8462	*23403	*51646	94792	85333	81242	45503	99705	172372	1908766	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	108109	-	-	-	*5400	*24270	*25651	*10432	25450	9944	5435	-	1526	
8	STATE AND LOCAL.....	27675	-	-	-	*1028	-	*3612	-	22203	-	-	-	832	
9	OTHER CURRENT ASSETS.....	3399391	-	*19175	31815	38878	59406	187280	277989	116497	90437	163787	177210	2236916	
10	LOANS TO STOCKHOLDERS.....	1337281	-	*18310	*45610	*11175	31716	43906	18671	20252	26626	80824	7863	1032328	
11	MORTGAGE AND REAL ESTATE LOANS....	220731	-	-	-	-	*311	*5645	*1633	13947	21130	4058	98	173909	
12	OTHER INVESTMENTS.....	16925326	-	*6638	*22005	76623	59671	300500	123004	320865	305210	315980	648436	14746394	
13	DEPRECIABLE ASSETS.....	32567244	-	122078	377164	242410	698833	2050735	966025	1216544	877137	1503396	2038970	22473952	
14	LESS: ACCUMULATED DEPRECIATION..	10806609	-	67145	127385	91953	320421	832369	329193	409515	295187	446305	761552	7125585	
15	DEPLETABLE ASSETS.....	8487944	-	*1553	*29993	63223	89418	468658	237096	589901	762160	1085118	1165548	3995275	
16	LESS: ACCUMULATED DEPLETION....	2581268	-	*327	*8270	*14266	*19732	139719	57479	166329	293168	335295	321769	1224914	
17	LAND.....	531996	-	*6607	*1088	*11227	42046	80978	47747	87412	32257	53007	44894	124733	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2047448	-	1279	596	*113	2319	66817	2604	79127	55830	87374	124419	1626970	
19	LESS: ACCUMULATED AMORTIZATION..	775015	-	342	424	*30	504	18699	730	30839	16089	30000	34632	642726	
20	OTHER ASSETS.....	1452330	-	6587	20703	21611	46345	145048	37349	79783	79548	55195	136566	821594	
21	TOTAL LIABILITIES.....	79013969	-	193938	509751	600122	1072612	3798842	2041965	2809044	2158595	3610611	4095338	58123152	
22	ACCOUNTS PAYABLE.....	7531995	-	*32026	49556	39447	150690	528902	341746	443081	213837	408891	324996	4926823	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3116462	-	*18767	161839	75027	208533	571559	238941	260003	138163	199317	401672	842639	
24	OTHER CURRENT LIABILITIES.....	16340994	-	*10250	24239	28008	97649	300934	424398	228370	214660	384650	455289	14172548	
25	LOANS FROM STOCKHOLDERS.....	1037768	-	31366	113115	*72235	79122	319497	189911	86344	88409	50004	7766	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	14462115	-	*32718	*89397	74664	129092	660386	378141	673536	591048	961077	1367811	9504246	
27	OTHER LIABILITIES.....	2862419	-	*1827	*9017	11120	60687	153200	38979	97554	58919	155399	84416	2191299	
28	CAPITAL STOCK.....	2613348	-	70533	45783	45182	106994	228235	62850	193334	91244	121173	343588	1304434	
29	PAID-IN OR CAPITAL SURPLUS.....	11386279	-	*15945	*42802	118591	82762	415230	146685	365901	331595	377765	601442	8887564	
30	RETAINED EARNINGS, APPROPRIATED..	4186029	-	-	-	*7228	-	*7975	5621	6198	11406	39523	-	4108077	
31	RETAINED EARNINGS, UNAPPROPRIATED.	15760497	-	1440	-22798	150356	159041	641816	218299	475022	464532	855592	546354	12270843	
32	LESS: COST OF TREASURY STOCK.....	283938	-	*20932	*3200	*21735	*1939	28892	3606	20300	45218	14778	37996	85322	
33	TOTAL RECEIPTS.....	102276994	891951	840468	904859	603644	1443439	3819645	1759339	1825218	1030634	2859425	2102234	84196138	
34	BUSINESS RECEIPTS.....	98676714	766887	812533	877832	577587	1349506	3395290	1641612	1608338	847755	2572185	1870548	82356640	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	13671	*1035	-	-	*198	*1572	*3305	*1217	3809	353	1960	208	14	
36	STATE AND LOCAL.....	17075	*126	-	-	*72	-	*277	-	1087	523	1765	466	12757	
37	OTHER INTEREST.....	580775	16742	*4598	959	6740	7113	36327	19386	23907	28408	31764	50902	353930	
38	RENTS.....	91176	3573	*544	*306	*1604	*1704	12795	1128	8733	9828	4095	13475	33390	
39	ROYALTIES.....	305314	3641	*5441	*4071	*2895	*7605	66279	20176	25185	11614	21845	5929	130634	
40	NET S-T CAP GAIN LESS NET L-T LOSS	16565	50	-	*1810	*128	*623	4223	*2896	1278	1888	3361	274	34	
41	NET L-T CAP GAIN LESS NET S-T LOSS	504821	7094	*241	*1162	*1777	4641	80164	15688	55718	27366	106774	49984	154212	
42	NET GAIN, NONCAPITAL ASSETS.....	413774	22000	*15013	*16291	3146	34159	62962	26917	14419	26562	25227	57493	109587	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	123234	914	*248	*225	*7177	*1391	6722	1956	5991	2908	2754	4104	88844	
44	DIVIDENDS, FOREIGN CORPORATIONS..	89325	-	-	1	-	-	*73	-	253	182	1274	12723	74819	
45	OTHER RECEIPTS.....	1444549	69890	*1850	2204	2320	35126	151227	28364	76499	73246	86421	36126	881277	
46	TOTAL DEDUCTIONS.....	60184093	817010	836577	895762	547505	1441881	3600385	1679180	1699638	940151	2569326	2035770	43120908	
47	COST OF SALES AND OPERATIONS.....	40719019	365218	628556	493576	297538	756157	1955632	1007463	940964	414123	1813528	1082322	30963942	
48	COMPENSATION OF OFFICERS.....	573197	6769	*17927	69473	36028	80207	146867	43626	35098	22500	19682	16406	78614	
49	REPAIRS.....	307433	7907	*10857	14861	7187	25065	67575	24141	11678	8090	6383	9161	114530	
50	BAD DEBTS.....	66570	3713	*12	*5624	*2983	*398	8798	1182	2235	985	3428	10223	26987	
51	RENT PAID ON BUSINESS PROPERTY....	324349	8802	4589	12473	7057	30189	40880	19141	16601	9094	20986	27164	127373	
52	TAXES PAID.....	1085835	31252	15836	28769	19372	48041	101815	40146	42569	25860	33311	66682	632181	
53	INTEREST PAID.....	1760212	72587	5253	33448	11938	33898	146932	70479	99939	77032	126942	196994	884771	
54	CONTRIBUTIONS OR GIFTS.....	27339	248	*34	*40	395	825	3008	546	1058	10728	2014	1371	7073	
55	AMORTIZATION.....	19156	1502	160	*45	*39	52	115	86	892	3426	1538	802	10500	
56	DEPRECIATION.....	2285715	64737	22511	53585	32266	92465	258227	103154	142273	71760	123951	168872	1151913	
57	DEPLETION.....	685523	37180	4670	*9051	12559	21664	110751	45973	65593	42644	64378	64326	247734	
58	ADVERTISING.....	58565	523	*2762	2158	2223	3134	11586	2029	1168	1556	1964	5283	24178	
59	PENSION, PROF SH, STOCK, ANNUITY..	254596	5049	410	15	*585	*10952	22359	9256	6335	4602	5141	14136	175757	
60	EMPLOYEE BENEFIT PROGRAMS.....	112186	1958	*292	*3406	*485	*3260	11350	4110	5189	3603	2510	10908	65116	
61	NET LOSS, NONCAPITAL ASSETS.....	8275	*125	-	*1242	*84	*194	1828	967	732	474	1734	283	611	
62	OTHER DEDUCTIONS.....	11896122	209439	122708	167994	116768	335380	712661	306883	327313	243674	359836	360836		

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(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 AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
		TOTAL	ASSETS	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 MORE	
1	NUMBER OF RETURNS.....	6124	252	*2143	1087	900	605	789	144	98	38	35	14	19	
2	TOTAL ASSETS.....	59856206	-	*22909	157045	313941	431563	1714732	966277	1569744	1319618	2512414	2159951	48688011	
3	CASH.....	1679309	-	*9612	*10425	78179	72066	274418	121257	203480	108747	181056	54995	565072	
4	NOTES AND ACCOUNTS RECEIVABLE.....	17515714	-	-	*9230	27850	41644	283113	207337	274223	192519	521457	231395	15726945	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29906	-	-	-	-	200	*1343	1293	12876	26	1235	105	12828	
6	INVENTORIES.....	1521100	-	-	-	*978	*8608	39546	15182	52648	29589	58899	32030	1263619	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	77798	-	-	-	*5400	*24270	*7764	*8243	21419	5268	5435	-	-	
8	STATE AND LOCAL.....	*22478	-	-	-	*1028	-	*3	-	21447	-	-	-	-	
9	OTHER CURRENT ASSETS.....	1962189	-	-0	*1236	*28738	29966	99185	217142	74557	59312	100502	65273	1286278	
10	LOANS TO STOCKHOLDERS.....	1118942	-	-	*32144	*8052	*21069	*9864	*7224	7562	25076	3511	1505	1002937	
11	MORTGAGE AND REAL ESTATE LOANS.....	208679	-	-	-	-	*311	*5201	*1633	13026	10509	4058	31	173909	
12	OTHER INVESTMENTS.....	14388694	-	-	*20475	*69635	54781	180692	72517	199884	203912	249618	460405	12876775	
13	DEPRECIABLE ASSETS.....	20863606	-	*11867	*76673	51829	117255	622235	205814	409132	450290	774880	947985	17195645	
14	LESS: ACCUMULATED DEPRECIATION.....	6754624	-	*3417	*27212	14923	36380	218866	68591	159979	173807	233030	364649	5453771	
15	DEPLETABLE ASSETS.....	7311047	-	*421	*25816	*58750	80155	366162	184362	451706	478137	1043838	824338	3797360	
16	LESS: ACCUMULATED DEPLETION.....	2197493	-	*326	*1785	*13450	*17348	109982	50966	139286	183450	329290	229724	1116485	
17	LAND.....	367737	-	-	26	*9216	*28938	39370	*26620	72660	27428	46127	24116	93237	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1763617	-	*836	*57	-	*459	15669	*278	54919	38355	65105	80176	1507762	
19	LESS: ACCUMULATED AMORTIZATION.....	677353	-	*199	*22	-	*119	4268	*121	22088	13863	18726	21116	596831	
20	OTHER ASSETS.....	714671	-	*4113	*15384	2659	6089	105968	19636	47310	61623	40207	53295	358386	
21	TOTAL LIABILITIES.....	59856206	-	*22909	157045	313941	431563	1714732	966277	1569744	1319618	2512414	2159951	48688011	
22	ACCOUNTS PAYABLE.....	5684340	-	-	1	*8486	*19077	86286	256259	156299	127809	295985	151931	4317581	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1148532	-	*8801	*36535	*37436	*41336	173677	99538	131206	62922	126368	221968	208746	
24	OTHER CURRENT LIABILITIES.....	14511658	-	*5541	*651	*11678	38790	151085	266727	134068	141943	300307	260655	13200212	
25	LOANS FROM STOCKHOLDERS.....	505524	-	*17375	*56103	*22643	*3424	86751	*120399	71347	68090	11639	7754	-0	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	8917549	-	-	*14281	*15249	59567	223660	91334	255154	296828	576379	725179	6659918	
27	OTHER LIABILITIES.....	2220164	-	*1826	*8194	-0	41749	68873	26432	52987	51508	88694	19955	1859946	
28	CAPITAL STOCK.....	1566414	-	*10341	*21161	30202	14840	143343	46151	100560	34313	103487	220510	841505	
29	PAID-IN OR CAPITAL SURPLUS.....	9392917	-	*601	*26734	*113480	*54982	289933	86023	268998	210290	324861	317625	7699392	
30	RETAINED EARNINGS, APPROPRIATED.....	4161588	-	-	-	*7228	-	*7975	-	6090	947	39523	-	4099824	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11952188	-	*-6682	*-11899	63767	50959	321942	74585	287914	367492	657087	268389	9878633	
32	LESS: COST OF TREASURY STOCK.....	204670	-	*14896	*3200	*6820	*369	*8131	*1173	3879	42523	11917	34015	77746	
33	TOTAL RECEIPTS.....	85481651	473404	*97906	161776	182363	228578	1168659	386689	861326	569168	1535940	761910	79053934	
34	BUSINESS RECEIPTS.....	82959238	395181	*84659	149195	164799	161898	900565	304659	713197	457940	1304878	627883	77694386	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	10207	*762	-	-	*198	*1572	*833	1052	3715	108	1960	-	d	
36	STATE AND LOCAL.....	16376	*126	-	-	*72	-	*71	-	1015	523	1765	45	12757	
37	OTHER INTEREST.....	372150	10288	*723	*711	*3992	5021	22717	9859	15803	14010	23540	32551	232935	
38	RENTS.....	42371	*389	-	*306	*28	*1421	6235	*10	6682	2547	3200	1827	19726	
39	ROYALTIES.....	228921	1215	*262	*4071	*2045	*7543	27809	19139	12730	6150	21705	1654	124598	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	9826	5	-	*1810	*65	*261	*1499	*2183	365	1664	1939	1	34	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	358389	2364	-	*590	*104	*1489	63271	*9680	49191	8495	102782	36502	83923	
42	NET GAIN, NONCAPITAL ASSETS.....	245477	*13387	*10396	*4698	*2570	*15672	34258	20306	5357	19189	8514	38616	72516	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	29884	759	*148	*225	*7177	*1013	3622	*1436	5311	1354	2221	625	5993	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	47021	-	-	1	-	-	*73	-	28	168	1274	4276	41201	
45	OTHER RECEIPTS.....	1161791	48929	*1718	*169	*1314	32686	107706	18366	47932	57020	62160	17930	765858	
46	TOTAL DEDUCTIONS.....	44489355	398852	*96931	154756	146817	243622	1103450	375699	761767	471759	1252299	723924	38759480	
47	COST OF SALES AND OPERATIONS.....	31081600	137256	*74390	*76299	81285	62010	468586	160143	372965	182938	778782	261376	28425570	
48	COMPENSATION OF OFFICERS.....	218042	2332	*518	*16617	*7411	16468	50663	16987	18685	12430	11450	7221	57261	
49	REPAIRS.....	91124	*821	-	*533	*410	*653	13410	550	3104	1629	1500	903	67611	
50	BAD DEBTS.....	18367	2156	-	-	-	-	*2268	*209	732	403	1636	7341	3621	
51	RENT PAID ON BUSINESS PROPERTY.....	160992	2030	*262	*1571	*1234	6030	14313	5144	10228	5124	12603	15956	86495	
52	TAXES PAID.....	721776	19830	*2050	8425	*5655	7013	29674	7648	23286	16605	21810	35411	547969	
53	INTEREST PAID.....	951113	58143	*1259	*6165	*3126	11321	42496	24232	41437	34084	68035	106642	554173	
54	CONTRIBUTIONS OR GIFTS.....	12861	*30	*2	*73	*32	964	*306	577	3954	1765	1139	4019	9809	
55	AMORTIZATION.....	12469	431	*72	*11	*10	*37	69	*2	283	34	1531	179	9809	
56	DEPRECIATION.....	992294	23314	*1187	*6916	4929	11221	62916	13483	34604	27886	40460	43407	721972	
57	DEPLETION.....	576087	30588	*3874	*6815	10888	19763	84131	32255	53764	35388	40547	43662	214411	
58	ADVERTISING.....	15930	49	*33	*315	*29	*186	1393	*369	482	970	1046	1071	9986	
59	PENSION, PROF SH, STOCK, ANNUITY.....	120140	2096	-	-	-	*714	4600	*2664	2782	2617	2481	3845	98342	
60	EMPLOYEE BENEFIT PROGRAMS.....	67873	759	*129	-	-	*208	2724	1517	1802	1639	1595	4265	52936	
61	NET LOSS, NONCAPITAL ASSETS.....	3914	69	-	-	-	*35	871	*882	514	421	322	195	605	
62	OTHER DEDUCTIONS.....	9444773	118947	*13155	34688	31468	107932	324372	109309	196521	145637	266736	191310	7904699	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40992296	74552	*975	7020	35545	-15044	65210	10991	99559	97409	283641	37985	40294454	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	31035	-	-	-	-	-	-	-	-	153	-	2232	28651	
65	NET INCOME (LESS DEFICIT), TOTAL.....	41006956	74426	*975	7020	354									

Mining: Oil and gas extraction;
Oil and gas field services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS											
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	
1	NUMBER OF RETURNS.....	9361	107	4035	2155	747	979	1033	163	77	24	16	13	12	
2	TOTAL ASSETS.....	19157762	-	171029	352705	286181	641048	2084110	1075688	1239299	838977	1098198	1935387	9435141	
3	CASH.....	972796	-	24072	57452	56555	68847	237210	88099	91779	36262	52942	75039	184540	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3370753	-	*29929	31827	48924	126532	524598	207405	206954	120739	216092	337826	1519927	
5	LESS: ALLOWANCE FOR BAD DEBTS..	25183	-	*769	*540	*229	*1600	1988	*1323	1059	982	1981	4237	10474	
6	INVENTORIES.....	1066802	-	*16678	*8462	*22426	*43038	55245	70151	28593	15914	40805	140342	625147	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	30310	-	-	-	-	-	*17887	*2189	4032	4676	-	-	1526	
9	STATE AND LOCAL.....	*5196	-	-	-	-	-	*3609	-	756	-	-	-	832	
10	OTHER CURRENT ASSETS.....	1437202	-	*19175	*30580	10140	29440	88095	60847	41940	31124	63285	111937	950839	
11	LOANS TO STOCKHOLDERS.....	218339	-	*18310	*13466	*3123	*10648	34042	11447	12691	1550	77313	6358	29391	
12	MORTGAGE AND REAL ESTATE LOANS...	*12052	-	-	-	-	-	*444	*-0	921	10620	-	67	-	
13	OTHER INVESTMENTS.....	2536632	-	*6638	*1530	*6988	4890	119808	50487	120981	101298	66361	188031	1869618	
14	DEPRECIABLE ASSETS.....	11703639	-	110211	300491	190581	581577	1428500	760211	807413	426847	728516	1090584	5278307	
15	LESS: ACCUMULATED DEPRECIATION.....	4051985	-	63728	100173	77030	284042	613503	260602	249536	121379	213274	396903	1671814	
16	DEPLETABLE ASSETS.....	1176897	-	*1132	*4178	*4473	*9263	102496	52734	138195	284023	41280	341210	197914	
17	LESS: ACCUMULATED DEPLETION.....	383775	-	1	*1085	*816	*2385	29737	6513	27043	109718	6005	92044	108429	
18	LAND.....	164259	-	*6607	*1063	*2012	13108	41608	21126	14753	4829	6880	20778	31496	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	283831	-	*443	*539	*113	*1859	51148	*2326	24208	17474	22269	44243	119208	
20	LESS: ACCUMULATED AMORTIZATION.....	97662	-	*143	*402	*30	*385	14431	*608	8751	2226	11274	13516	45895	
21	OTHER ASSETS.....	737660	-	*2474	*5319	18952	40256	39080	17713	32473	17925	14988	85271	463209	
22	TOTAL LIABILITIES.....	19157762	-	171029	352705	286181	641048	2084110	1075688	1239299	838977	1098198	1935387	9435141	
23	ACCOUNTS PAYABLE.....	1847654	-	*32025	41070	20370	64404	273278	185487	177781	86028	184906	173065	609242	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1967930	-	*9966	125304	37591	167197	397883	139403	128797	75241	72950	179704	633893	
25	OTHER CURRENT LIABILITIES.....	1829336	-	*4709	23588	16330	58859	149849	157670	94302	72717	84342	194634	972336	
26	LOANS FROM STOCKHOLDERS.....	532245	-	*13990	*57012	*49592	*35698	232746	*69512	14998	20319	38365	12	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	5544566	-	*32718	*75116	*59415	69525	436725	286806	418382	294220	384698	692632	2844328	
28	OTHER LIABILITIES.....	642255	-	*1	*824	*11120	18938	84327	12547	44567	7411	66705	64462	331353	
29	CAPITAL STOCK.....	1046934	-	60191	24622	14979	92154	84891	16699	92774	56931	17686	123078	462929	
30	PAID-IN OR CAPITAL SURPLUS.....	1993362	-	*15344	*16068	*5111	27779	125297	60662	96903	121305	52904	283817	1188172	
31	RETAINED EARNINGS, APPROPRIATED.....	24440	-	-	-	-	-	-	5621	108	10459	-	-	8253	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3808308	-	8121	-10900	86589	108083	319875	143714	187108	97040	198504	277965	2392210	
33	LESS: COST OF TREASURY STOCK.....	79268	-	*6037	-	*14915	*1589	20761	*2433	16421	2695	2862	3980	7575	
34	TOTAL RECEIPTS.....	16795343	418547	742563	743083	421281	1214862	2650986	1372650	963892	461466	1323486	1340324	5142204	
35	BUSINESS RECEIPTS.....	15717475	371706	727875	728637	412789	1187607	2494725	1336954	895141	389815	1267307	1242666	4662254	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3464	273	-	-	-	-	*2472	*165	93	246	-	208	6	
38	STATE AND LOCAL.....	*699	-	-	-	-	-	*206	-	72	-	-	421	-	
39	OTHER INTEREST.....	208625	6454	*3875	*247	2748	2092	13610	9526	8105	14398	8224	18351	120995	
40	RENTS.....	48805	*3184	*544	-	*1577	*284	6560	1118	2051	7280	895	11648	13664	
41	ROYALTIES.....	76393	*2426	*5179	-	*850	*61	38470	*1037	12455	5464	140	4275	6037	
42	NET S-T CAP GAIN LESS NET L-T LOSS	6739	45	-	-	*63	*362	*2724	*713	913	224	1422	273	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	146432	4730	*241	*572	*1673	*3152	16893	*6008	6528	18871	3992	13482	70289	
44	NET GAIN, NONCAPITAL ASSETS.....	168297	8613	*4617	*11592	*576	18487	28704	6611	9062	7373	16712	18877	37071	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	93351	155	*100	-	-	*378	*3100	*521	681	1553	533	3479	82852	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	42305	-	-	-	-	-	-	-	225	14	-	8448	33618	
47	OTHER RECEIPTS.....	282757	20961	131	*2035	*1006	2439	43521	9997	28566	16226	24261	18196	115419	
48	TOTAL DEDUCTIONS.....	15694737	418158	739646	741006	400688	1198260	2496935	1303481	937871	468392	1317028	1311846	4361427	
49	COST OF SALES AND OPERATIONS.....	9637419	227962	554166	417277	216253	694147	1487046	847320	568000	231185	1034745	820946	2538372	
50	COMPENSATION OF OFFICERS.....	355155	4437	*17410	52856	*28617	63739	96205	26639	16413	10070	8232	9185	21353	
51	REPAIRS.....	216310	7086	*10857	*14328	*6777	24412	54165	23591	8574	6460	4883	8258	46919	
52	BAD DEBTS.....	48203	*1557	*12	*5624	*2983	*398	6530	*973	1503	582	1792	2882	23366	
53	RENT PAID ON BUSINESS PROPERTY.....	163357	6772	*4327	10901	5822	24159	26567	13996	6373	3969	8383	11208	40878	
54	TAXES PAID.....	364059	11423	13786	23944	13717	41028	72141	32499	19282	9254	11501	31271	84212	
55	INTEREST PAID.....	809098	14444	3994	27283	8813	22577	104436	46247	58502	42947	58907	90352	330597	
56	CONTRIBUTIONS OR GIFTS.....	14478	218	*32	*40	322	*793	2044	240	481	6774	250	232	3053	
57	AMORTIZATION.....	6686	1071	*87	*33	*29	*15	46	84	609	3392	7	623	691	
58	DEPRECIATION.....	1293421	41424	21324	46670	27337	81244	195311	89672	107669	43874	83491	125466	429941	
59	DEPLETION.....	109436	*6592	*795	*2237	*1670	*1900	26621	13717	11830	7256	5831	20664	10323	
60	ADVERTISING.....	42636	474	*2729	1843	*2194	2948	10192	1660	687	586	918	4212	14192	
61	PENSION, PROF SH, STOCK, ANNUITY.....	134456	*2954	410	15	*585	*10239	17759	6592	3553	1985	2660	10290	77415	
62	EMPLOYEE BENEFIT PROGRAMS.....	44313	*1199	163	*3406	*184	*3052	8626	2593	3387	1965	915	6643	12180	
63	NET LOSS, NONCAPITAL ASSETS.....	4361	*56	-	*1242	*84	*159	*957	*55	218	53	1412	88	6	
64	OTHER DEDUCTIONS.....	2451348	90492	109553	133306	85300	227448	388290	197574	130792	98037	93101	169526	727930	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1100606	389	2917	20594	16602	154051	69169	26021	-6926	6458	28478	780777	-	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	53166	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME (LESS DEFICIT), TOTAL.....	1153072	389	2917	20594	16602	153845	69169	25949	-6926	6458	28478	780777	-	
68	NET INCOME, FORMS 1120, F, L, M.....	1506892	58828	*18055	37445	*19649	34								

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3039	*391	*252	*393	691	422	770	57	44	10	***	***	***	***
2	TOTAL ASSETS.....	4914896	-	*15170	*67206	233982	309100	1599545	404816	629194	332105	***	***	***	***
3	CASH.....	370284	-	*850	*11538	22183	46956	135366	40138	41306	35180	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	843307	-	*5583	*11995	37340	*35779	293306	69934	100920	46112	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15184	-	-	-	*504	*391	3295	*1718	1997	1918	***	***	***	***
6	INVENTORIES.....	390636	-	-	*238	*15425	*17821	141060	16825	55495	27237	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	25816	-	-	-	-	-	*8103	4	14303	2600	***	***	***	***
8	STATE AND LOCAL.....	*2705	-	-	-	-	-	*672	-	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	194683	-	*50	*3020	11240	*5497	83828	17033	19645	6595	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	86026	-	-	*8667	*1518	*3489	25806	*175	2186	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	26849	-	-	-	-	*5479	*5846	*1945	10488	1677	***	***	***	***
12	OTHER INVESTMENTS.....	343972	-	-	*1015	-	*28728	53623	38808	44372	32716	***	***	***	***
13	DEPRECIABLE ASSETS.....	4337668	-	*6122	*74640	229464	333039	1485686	334787	515779	271104	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	2343012	-	*4769	*46311	124180	221755	808878	173565	287167	145128	***	***	***	***
15	DEPLETABLE ASSETS.....	263067	-	*12066	-	*17475	*5455	75642	*36875	39104	19863	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	64024	-	*4732	-	*2424	*5060	24615	*9462	7305	4852	***	***	***	***
17	LAND.....	347129	-	-	*2098	*18450	*46676	102391	*21236	58474	32726	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	23806	-	-	-	*2308	*8990	*4890	-	5295	1722	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	9253	-	-	-	*1343	*2502	*2703	-	2107	533	***	***	***	***
20	OTHER ASSETS.....	90422	-	-	*305	*1550	*5169	22817	*11802	20203	7003	***	***	***	***
21	TOTAL LIABILITIES.....	4914896	-	*15170	*67206	233982	309100	1599545	404816	629194	332105	***	***	***	***
22	ACCOUNTS PAYABLE.....	417357	-	*1460	*5391	32918	27174	154392	30250	46615	22284	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	422150	-	-	*1520	*33328	*38581	184814	55565	46092	17472	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	364261	-	-	*498	9330	*9106	91322	28309	42257	20721	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	173859	-	*4577	*4949	*17173	*32393	21901	*9126	8010	20	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	902160	-	*5645	*3917	*35017	*97907	267231	*38283	142624	62722	***	***	***	***
27	OTHER LIABILITIES.....	115094	-	-	*9938	*5062	*22643	33974	*7418	9100	3422	***	***	***	***
28	CAPITAL STOCK.....	338563	-	-	*9541	19532	24818	123339	36712	44744	21076	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	199592	-	-	*59	*19972	*24964	53419	*17559	22380	8964	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	48552	-	*3487	-	*15178	-	*16421	-	12634	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2055999	-	-	*31393	54223	36968	708506	196313	284707	175428	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	122690	-	-	-	*7752	*5455	55773	*14719	29969	4	***	***	***	***
33	TOTAL RECEIPTS.....	5903906	*7592	*11553	*143006	243679	346097	2183968	371527	734890	324276	***	***	***	***
34	BUSINESS RECEIPTS.....	5679173	*7512	*11546	*142108	239980	307645	2114722	347747	699450	310831	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2344	-	-	*14	-	-	*831	19	613	439	***	***	***	***
36	STATE AND LOCAL.....	1200	-	-	-	-	-	*712	-	275	34	***	***	***	***
37	OTHER INTEREST.....	42064	-	*1	*88	*1083	*1952	13296	3952	5282	3845	***	***	***	***
38	RENTS.....	35917	-	-	*89	*1265	*9542	6797	*3745	7475	2746	***	***	***	***
39	ROYALTIES.....	3249	-	-	-	-	-	*722	*1177	478	151	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	21	-	-	-	-	-	-	-	-0	-	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	47407	-0	-	*264	*565	*12623	22363	*1847	4612	2065	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	24338	*78	-	*174	*606	*6163	7776	*3437	2339	312	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	4447	-	-	-	-	*220	*301	*541	1482	722	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1080	-	-	-	-	-	-	-	145	-	***	***	***	***
45	OTHER RECEIPTS.....	62666	*1	*7	*268	*180	*7241	17160	9062	12739	3130	***	***	***	***
46	TOTAL DEDUCTIONS.....	5533634	*10523	*6908	*143768	230645	327105	2048055	343981	686964	296775	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	3727973	*5416	*2648	*81020	117670	185314	1428022	233859	482639	208003	***	***	***	***
48	COMPENSATION OF OFFICERS.....	142166	*201	-	*6807	*16303	*11856	71834	9343	11897	5337	***	***	***	***
49	REPAIRS.....	188545	-	*258	*379	*6378	*12532	41084	*9515	13999	9042	***	***	***	***
50	BAD DEBTS.....	13615	-	-	-0	*104	*1132	4250	2724	2275	997	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	41529	*8	*1134	*5559	*3629	*1472	6450	*870	3163	1204	***	***	***	***
52	TAXES PAID.....	180112	*51	*223	*6813	13315	19326	58516	12797	22859	9395	***	***	***	***
53	INTEREST PAID.....	132958	*2544	*645	*405	7283	16167	44312	8024	19877	5507	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	3942	-	*30	-0	*32	*197	885	*288	581	603	***	***	***	***
55	AMORTIZATION.....	600	1	-	-0	*34	*138	221	*36	69	1	***	***	***	***
56	DEPRECIATION.....	372392	*1667	*159	*7161	20800	30495	142184	29436	42232	18104	***	***	***	***
57	DEPLETION.....	110152	*139	*1616	*570	*2732	*2336	50641	9452	14724	6473	***	***	***	***
58	ADVERTISING.....	7118	*25	-	*603	*346	*366	2966	287	1401	289	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	37283	-	-	*638	*391	*2173	9373	*1910	3701	2485	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	36774	-	-	*1057	*2767	*1905	11179	1750	5316	1232	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	685	-	-	-	*18	-	*127	*122	225	193	***	***	***	***
62	OTHER DEDUCTIONS.....	537791	-	-	-	-	-	-	-	-	-	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	370272	*-2931	*4645	*-762	13033	18993	135913	27546	47926	27501	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	693	-	-	-	-	-	-	-	-	-	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	369764	*-2931	*4645	*-762	13033	18281	135913	27546	47650	27468	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	393823	*217	*4645	*1137	*21133	*21829	137882	28910	48612	25048	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	38423	*3148	-	*1898	*9552	*2439	10710	*1363	3823	-	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	14365	-	-	-	*1452	*-1109	*8741	-	2861	2420	***	***	***	***
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	26825	-	*4076	20	*2073	*3857	11771	*460	2076	748	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	23136	-	*4076	20	*2073	*3670	*11551	-	746	260	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	3689	-	-											

Mining: Nonmetallic minerals,
except fuels: Other nonmetallic
minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1498		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	342	-	-	*152	-	*92	*63	*17	7	5	***	-	***
2	TOTAL ASSETS.....	3937496	-	-	*22269	-	*59018	*151182	*120295	130026	191696	***	-	***
3	CASH.....	187804	-	-	*5545	-	*11740	*26250	*2386	1752	4363	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	508077	-	-	*2145	-	*11838	*15156	*38004	27907	32783	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2870	-	-	-	-	-	*156	*278	102	586	***	-	***
6	INVENTORIES.....	474181	-	-	-	-	*3351	*6282	*9215	19443	33567	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4337	-	-	-	-	-	*1189	-	200	-	***	-	***
8	STATE AND LOCAL.....	184	-	-	-	-	-	-	-	184	-	***	-	***
9	OTHER CURRENT ASSETS.....	36701	-	-	-	-	*2392	*2463	*1360	2575	9661	***	-	***
10	LOANS TO STOCKHOLDERS.....	*285	-	-	-	-	*285	-	-	-	-	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	65	-	-	-	-	-	-	-	-	-	***	-	***
12	OTHER INVESTMENTS.....	546907	-	-	-	-	*620	*12710	*8733	3492	2777	***	-	***
13	DEPRECIABLE ASSETS.....	2902012	-	-	*15236	-	*68207	*120909	*48250	99131	138453	***	-	***
14	LESS: ACCUMULATED DEPRECIATION.....	1012109	-	-	*12489	-	*46258	*45892	*15675	39071	48206	***	-	***
15	DEPLETABLE ASSETS.....	228374	-	-	*14440	-	*7251	*9898	*24782	5574	11602	***	-	***
16	LESS: ACCUMULATED DEPLETION.....	29478	-	-	*2608	-	*2916	*1872	*172	14	1161	***	-	***
17	LAND.....	32416	-	-	-	-	*2466	*3700	*2451	5288	8242	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*712	-	-	-	-	*190	*41	*481	-	-	***	-	***
19	LESS: ACCUMULATED AMORTIZATION.....	*287	-	-	-	-	*148	*29	*111	-	-	***	-	***
20	OTHER ASSETS.....	60184	-	-	-	-	*-0	*532	*868	3668	203	***	-	***
21	TOTAL LIABILITIES.....	3937496	-	-	*22269	-	*59018	*151182	*120295	130026	191696	***	-	***
22	ACCOUNTS PAYABLE.....	387765	-	-	*17715	-	*4605	*15478	*29042	12687	18529	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	128380	-	-	*3090	-	*2913	*26305	*8851	13897	15625	***	-	***
24	OTHER CURRENT LIABILITIES.....	185440	-	-	-	-	*2946	*6511	*3395	8461	9053	***	-	***
25	LOANS FROM STOCKHOLDERS.....	*14384	-	-	-	-	-	*12058	-	-	940	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	973562	-	-	-	-	*50240	*15878	19781	30649	-	***	-	***
27	OTHER LIABILITIES.....	320255	-	-	-	-	*-0	*962	*1533	1554	665	***	-	***
28	CAPITAL STOCK.....	358997	-	-	*947	-	*9181	*12885	*9338	7121	10606	***	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	138048	-	-	-	-	-	*9516	*34113	9402	37725	***	-	***
30	RETAINED EARNINGS, APPROPRIATED.....	*24499	-	-	-	-	*7294	*10512	*6412	280	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1519849	-	-	*12685	-	*34766	*20601	*11794	62026	69934	***	-	***
32	LESS: COST OF TREASURY STOCK.....	113683	-	-	*12168	-	*2686	*13888	*62	5182	2031	***	-	***
33	TOTAL RECEIPTS.....	2888047	-	-	*21318	-	*82806	*132579	*166653	141584	219655	***	-	***
34	BUSINESS RECEIPTS.....	2775035	-	-	*21318	-	*75673	*125505	*165545	140266	212208	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1177	-	-	-	-	*29	*78	*22	29	-0	***	-	***
36	STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	12	***	-	***
37	OTHER INTEREST.....	31187	-	-	-	-	*1668	*1805	*25	434	1175	***	-	***
38	RENTS.....	3841	-	-	-	-	*88	*317	*6	82	56	***	-	***
39	ROYALTIES.....	*10006	-	-	-	-	-	-	*27	1	258	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	124	-	-	-	-	-	-	-	88	-	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	12767	-	-	-	-	-	*3466	-	364	3768	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	3692	-	-	-	-	*1190	*71	-	21	52	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	981	-	-	-	-	*55	*27	-	108	28	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	559	-	-	-	-	-	-	-	-	-	***	-	***
45	OTHER RECEIPTS.....	48664	-	-	-	-	*4102	*1310	*1029	191	2098	***	-	***
46	TOTAL DEDUCTIONS.....	2665994	-	-	*30093	-	*76185	*130667	*164250	131681	202926	***	-	***
47	COST OF SALES AND OPERATIONS.....	1561418	-	-	*4771	-	*47199	*73374	*136688	89671	150926	***	-	***
48	COMPENSATION OF OFFICERS.....	24062	-	-	-	-	*5934	*5980	*2686	1598	2483	***	-	***
49	REPAIRS.....	30086	-	-	*1138	-	*3014	*3938	*3096	5009	254	***	-	***
50	BAD DEBTS.....	1200	-	-	*24	-	*50	-	*227	97	293	***	-	***
51	RENT PAID ON BUSINESS PROPERTY.....	34606	-	-	-	-	*343	*936	*582	229	1089	***	-	***
52	TAXES PAID.....	75412	-	-	*773	-	*2657	*4381	*1516	3012	4580	***	-	***
53	INTEREST PAID.....	99073	-	-	*752	-	*263	*7534	*1703	4311	3765	***	-	***
54	CONTRIBUTIONS OR GIFTS.....	1942	-	-	-	-	*40	*9	*134	79	71	***	-	***
55	AMORTIZATION.....	331	-	-	-	-	*63	*5	*21	55	1	***	-	***
56	DEPRECIATION.....	153830	-	-	*2254	-	*7343	*6986	*2782	7918	8657	***	-	***
57	DEPLETION.....	191336	-	-	*93	-	*625	*6997	*3522	9607	8449	***	-	***
58	ADVERTISING.....	18737	-	-	*34	-	*181	*1575	*906	144	844	***	-	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	19579	-	-	-	-	*407	*525	*677	1229	1269	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	43004	-	-	*14	-	*759	*459	*537	1124	2525	***	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	*3	-	-	-	-	-	-	*3	-	-	***	-	***
62	OTHER DEDUCTIONS.....	411376	-	-	*20240	-	*7306	*17970	*9168	7598	17719	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	222053	-	-	*-8775	-	*6621	*1912	*2404	9904	16729	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	*1887	-	-	-	-	-	-	*1466	-	-	***	-	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	223927	-	-	*-8775	-	*6621	*1912	*3870	9904	16717	***	-	***
66	NET INCOME, FORMS 1120, F, L, M.....	239164	-	-	-	-	*6621	*8374	*3870	9904	16717	***	-	***
67	DEFICIT, FORMS 1120, F, L, M.....	*20719	-	-	*8775	-	-	*11944	-	-	-	***	-	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	*5482	-	-	-	-	-	*5482	-	-	-	***	-	***
69	NET INCOME (LESS DEF), 1120-DISC.....	22139	-	-	-	-	*46	*767	9	1415	291	***	-	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	*19617	-	-	-	-	-	*764	9	1323	268	***	-	***
71	NET OPERATING LOSS DEDUCTION.....	*205	-	-	-	-	*46	*3	-	92	24	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	2317	-	-	-	-	-	-	-	-	-	***	-	***
73	OTHER.....	217028	-	-	-	-	*6575	*7610	*3861	8489	16426	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	9213	-	-	-	-	-	-	-	275	3768	***	-	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	114772	-	-	-	-	*2109	*3694	*2100	4568	7586	***	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	96276	-	-	-	-	*1943	*3000	*1723	3749	6836	***	-	***
77	REG AND ALTERNATIVE TAX (TAX II).....	275	-	-	-	-	*126	*2	-	14	12	***	-	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	*25	-	-	-	-	-	*25	-	-	-	***	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	18195	-	-	-	-	*40	*667	*377	804	738	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*38183	-	-	-	-	-	-	*95	627	-	***	-	***
81	FOREIGN TAX CREDIT.....	22104	-	-	-	-	*795	*657	*575	1157	1381	***	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	483	-	-	-	-	-	-	-	34	-	***	-	***
83	INVESTMENT CREDIT.....	*388	-	-	-	-	-	*66	*108	113	101	***	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	27327	-	-	-	-	*1273	*2370	*956	1975	3952	***	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	470	-	-	-	-	-	-	-	-	470	***	-	***
86	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87	REFUNDABLE ENERGY CREDIT.....	14583	-											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

CONSTRUCTION

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 06			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL			ASSETS	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		
1	NUMBER OF RETURNS.....	107168	2195	55649	18441	12792	8628	8059	813	398	110	50	21	12	
2	TOTAL ASSETS.....	61935884	-	1740712	3028037	4458200	6034260	16379137	5475282	5985742	3707464	3509045	3244262	8373743	
3	CASH.....	4973286	-	222729	348895	464411	644248	1605723	467153	450821	235575	190715	205246	137769	
4	NOTES AND ACCOUNTS RECEIVABLE.....	14200133	-	411477	501972	896777	1303716	4147118	1485607	1676052	821576	927415	783149	1245273	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	75633	-	2881	55394	3385	5659	18135	6945	5159	2462	10624	1111	13877	
6	INVENTORIES.....	14373377	-	255503	658902	1288743	1720611	4417866	1274642	1454493	883265	845423	663987	909942	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	184998	-	-	*12160	*3363	-	50389	*17457	34577	2810	2711	6616	54915	
8	STATE AND LOCAL.....	161919	-	-	*8129	*9226	*19406	*52180	*7758	24277	8731	3651	248	28313	
9	OTHER CURRENT ASSETS.....	9369294	-	183488	531246	521689	705155	2077564	780779	785226	543468	400907	382991	2456781	
10	LOANS TO STOCKHOLDERS.....	825902	-	125568	104183	94359	124301	147636	35338	22895	17486	24414	285	129439	
11	MORTGAGE AND REAL ESTATE LOANS.....	1331653	-	1393	53389	119998	89246	235359	106280	116663	105569	137107	30107	341543	
12	OTHER INVESTMENTS.....	3768282	-	54350	74630	165693	217740	743983	392525	334345	277774	372875	283148	851220	
13	DEPRECIABLE ASSETS.....	12962146	-	715036	779694	884618	1235421	2969019	944476	1080836	734341	630717	851391	2136597	
14	LESS: ACCUMULATED DEPRECIATION.....	5117562	-	331308	356917	369495	541769	1248985	396059	450978	249495	271363	356889	544304	
15	DEPLETABLE ASSETS.....	166762	-	-	*964	*144	*1203	*31614	*7445	529	1630	5687	2325	115222	
16	LESS: ACCUMULATED DEPLETION.....	35302	-	-	*78	*34	-	*1192	-	198	651	213	1007	31930	
17	LAND.....	2911875	-	62244	210355	292836	379917	813938	199924	211214	207468	9574	182841	255763	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	219432	-	9585	6285	4214	8471	19823	34204	7585	5334	3759	11260	108912	
19	LESS: ACCUMULATED AMORTIZATION.....	44250	-	5365	1769	1844	2474	6224	5320	1736	1165	1274	1054	16026	
20	OTHER ASSETS.....	1759572	-	38895	101391	86887	134728	341460	130018	249302	116209	151765	200728	208190	
21	TOTAL LIABILITIES.....	61935884	-	1740712	3028037	4458200	6034260	16379137	5475282	5985742	3707464	3509045	3244262	8373743	
22	ACCOUNTS PAYABLE.....	13467419	-	423051	601991	748771	1240349	3817386	1244943	1442762	765921	813881	509048	1859316	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	11505973	-	451459	831839	1291830	1695901	3520974	1122759	1001963	459276	432800	347938	349234	
24	OTHER CURRENT LIABILITIES.....	9575977	-	378778	201228	525433	586890	2386853	837222	998892	665772	510739	379758	2104414	
25	LOANS FROM STOCKHOLDERS.....	1903736	-	367013	265781	294657	274031	362897	85875	73487	19278	33920	410	126389	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10858538	-	235790	439673	660866	925238	2409535	972615	988517	863653	692429	553907	2116315	
27	OTHER LIABILITIES.....	4865417	-	78964	124453	123060	228632	1135844	563470	639528	403911	545398	689428	332729	
28	CAPITAL STOCK.....	2015743	-	240233	206925	214121	261582	433099	138523	128867	94557	78382	91993	127462	
29	PAID-IN OR CAPITAL SURPLUS.....	1847610	-	47875	126518	73287	78344	168046	170402	164965	124400	219485	131319	542968	
30	RETAINED EARNINGS, APPROPRIATED.....	130638	-	6888	*12254	*21225	*16277	12037	*6961	10085	15666	-	1292	27952	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6435623	-	-467801	259999	552362	789070	2264445	394890	598597	317460	198357	560272	967972	
32	LESS: COST OF TREASURY STOCK.....	670791	-	*21536	42624	47413	62054	131980	62379	61921	22429	16345	21102	181007	
33	TOTAL RECEIPTS.....	109008855	775036	8770734	8531827	9970966	12856158	31006795	7945120	8800446	3605468	3699411	4727887	8319006	
34	BUSINESS RECEIPTS.....	105955605	758322	8651032	8478378	9740167	12574054	30307565	7655914	8475606	3387869	3520432	4527323	7878941	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	29914	-	*917	*793	*615	2075	5618	3374	3330	808	1434	7017	3933	
36	STATE AND LOCAL.....	11881	-	-	*112	*41	-	4972	908	3166	584	333	270	1495	
37	OTHER INTEREST.....	683856	1798	12673	13721	27877	57416	149968	60163	68350	41296	49184	40853	160557	
38	RENTS.....	538713	5693	*3736	13387	30983	45667	138609	74786	63853	53648	44713	31660	31977	
39	ROYALTIES.....	3135	-	-	-	-	-	*1445	*254	750	177	307	29	173	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	25534	31	*566	*35	*426	*1946	3759	*224	7308	386	6020	2587	2247	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	302255	*414	*13062	*5550	32654	10922	64873	43452	39739	21334	12823	12896	44535	
42	NET GAIN, NONCAPITAL ASSETS.....	247891	*978	8375	2159	12106	19659	39076	17666	24691	21148	17791	20280	63962	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	22745	25	-	*165	2201	*1002	5823	2527	1166	1145	2437	2930	3324	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	26345	-	-	-	-	-	*62	*1	209	-	7	483	25583	
45	OTHER RECEIPTS.....	1160981	7774	80373	17528	123897	143417	285025	85852	112277	77071	43930	81559	102279	
46	TOTAL DEDUCTIONS.....	107077927	782844	8804656	8426343	9706684	12640047	30346034	7773156	8613977	3512582	3683586	4567443	8220574	
47	COST OF SALES AND OPERATIONS.....	91369283	694643	6890430	7039411	8213058	10808874	26496444	6781818	7645915	2943496	3082284	3925740	6847169	
48	COMPENSATION OF OFFICERS.....	2919812	18277	571221	361804	355090	381896	801328	142582	114192	51819	52018	29280	40305	
49	REPAIRS.....	308150	553	25453	29951	25605	36997	84991	24413	20716	12971	11871	12501	22128	
50	BAD DEBTS.....	107568	10	4921	*7389	12711	14462	30876	5902	6208	1903	4790	7821	10575	
51	RENT PAID ON BUSINESS PROPERTY.....	389958	3298	52118	33513	33555	40095	85126	19982	20920	19520	21161	19988	40681	
52	TAXES PAID.....	1546119	4713	183744	160216	150017	182923	410422	99748	103833	52248	58652	57304	82296	
53	INTEREST PAID.....	1838946	7356	90518	107249	152429	180628	390458	138790	147978	111519	101255	98258	312508	
54	CONTRIBUTIONS OR GIFTS.....	33923	56	1722	1123	4121	2343	7952	2971	2920	2311	2014	2612	3776	
55	AMORTIZATION.....	22502	*1	738	261	791	991	486	3965	404	641	321	659	13244	
56	DEPRECIATION.....	1259585	4364	107785	98790	89020	130827	281883	77746	95559	45291	46546	66200	215573	
57	DEPLETION.....	13539	-	*82	-	*611	*206	1886	*1549	467	85	916	2263	5473	
58	ADVERTISING.....	270149	627	24799	14625	27128	22667	56176	17470	16329	15119	8131	28378	38701	
59	PENSION, PROF SH, STOCK, ANNUITY.....	381228	206	*22802	21617	29588	42989	134079	27026	35485	11998	15634	24124	21424	
60	EMPLOYEE BENEFIT PROGRAMS.....	272785	632	24911	11096	20565	36061	88175	10341	15020	7926	23411	17326	17321	
61	NET LOSS, NONCAPITAL ASSETS.....	27357	*129	*752	*2141	*365	470	2542	369	10460	2271	58			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	103932	2190	54637	17680	12445	8169	7534	744	366	96	45	17	9		
2	TOTAL ASSETS.....	55398427	-	1694841	2892478	4313629	5708071	15199099	5017377	5492496	3237307	3162357	2618389	6062383	9	
3	CASH.....	4695324	-	216894	329377	456394	608002	1533593	443322	427988	213182	165911	181583	119078		
4	NOTES AND ACCOUNTS RECEIVABLE.....	12981060	-	407252	468598	877168	1269628	4076656	1388281	1625966	782106	838567	690948	555891		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	70242	-	432	5394	3385	5637	17568	6344	4603	2360	10070	702	13747		
6	INVENTORIES.....	12680393	-	254873	617991	1248371	1607596	3931693	1181924	1258797	793119	734870	309734	741425		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	174129	-	-	*12160	*3363	-	50389	*17457	28966	2810	2711	1358	54915		
9	STATE AND LOCAL.....	161505	-	-	*8129	*9226	*19406	*52180	*7758	24277	8731	3485	-	28313		
10	OTHER CURRENT ASSETS.....	8167268	-	165772	528056	493761	658454	1940181	716949	720085	436716	389665	366014	1751015		
11	LOANS TO STOCKHOLDERS.....	655638	-	123122	100114	94359	114228	132851	30138	17670	14424	23607	285	4841		
12	MORTGAGE AND REAL ESTATE LOANS.....	1128574	-	1393	53389	118213	76514	219747	106191	80958	87594	95448	28471	260654		
13	OTHER INVESTMENTS.....	3404716	-	54068	61308	157863	212488	683379	365044	297517	238972	364241	253401	716435		
14	DEPRECIABLE ASSETS.....	12031466	-	689295	758732	879347	1183783	2727259	856755	1024501	642854	599660	770284	1898995		
15	LESS: ACCUMULATED DEPRECIATION.....	4873617	-	316554	349947	369121	522501	1168996	374754	435414	230622	266132	337781	501795		
16	DEPLETABLE ASSETS.....	73741	-	-	*964	*144	*1203	*3865	*7445	529	1630	5687	2325	49950		
17	LESS: ACCUMULATED DEPLETION.....	25929	-	-	*78	*34	-	*1192	-	198	651	213	1007	22557		
18	LAND.....	2382698	-	56045	205947	258800	346273	703027	146349	177576	137837	63330	152765	134750		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	198890	-	9585	6194	4169	7926	17640	33955	7256	2535	3012	6492	100127		
20	LESS: ACCUMULATED AMORTIZATION.....	35488	-	5365	1730	1834	2296	5058	5226	1548	998	1005	593	9836		
21	OTHER ASSETS.....	1668300	-	38895	98668	86825	133003	319452	102133	242174	109427	149583	194811	193329		
22	TOTAL LIABILITIES.....	55398427	-	1694841	2892478	4313629	5708071	15199099	5017377	5492496	3237307	3162357	2618389	6062383		
23	ACCOUNTS PAYABLE.....	12870439	-	414868	592713	721756	1207808	3671681	1194547	1397987	724730	795395	463468	1685486		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	10040257	-	435743	752196	1217482	1598921	3077729	1021764	814940	373448	292316	234396	221323		
25	OTHER CURRENT LIABILITIES.....	8304034	-	376476	199795	518308	552670	2270833	782990	957391	620564	492289	312505	1220213		
26	LOANS FROM STOCKHOLDERS.....	1681046	-	364144	264793	283356	260265	314791	71820	68487	11192	33884	-	8315		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	9058496	-	230522	430500	635868	848274	2153606	804762	872339	708196	549486	421122	1403820		
28	OTHER LIABILITIES.....	4543906	-	78964	123804	122960	215711	1080673	532759	610985	365026	525886	598052	249085		
29	CAPITAL STOCK.....	1918849	-	238009	195049	209949	253525	397948	132692	123258	85540	73936	91269	117674		
30	PAID-IN OR CAPITAL SURPLUS.....	1618501	-	47875	121958	69483	77254	151175	164853	111777	112586	214117	95733	451687		
31	RETAINED EARNINGS, APPROPRIATED.....	119538	-	137	*12254	*21225	*16254	*11982	*9691	5815	15666	-	1292	27952		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5850663	-	-470360	242039	560645	738916	2198359	366608	586039	240416	201191	411705	775107		
33	LESS: COST OF TREASURY STOCK.....	607302	-	*21536	42624	47406	61528	129677	62379	56522	20057	16142	11153	138279		
34	TOTAL RECEIPTS.....	102583393	767734	8239276	8412530	9817984	12352708	29550665	7645706	8368888	3279033	3549656	3829439	6769774		
35	BUSINESS RECEIPTS.....	99919850	751390	8131586	8362048	9591511	12081322	28900620	7394002	8072784	3093923	3391657	3653224	6495781		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	25257	-	*917	*467	*615	2075	5575	3374	3317	805	1434	2745	3933		
38	STATE AND LOCAL.....	11526	-	-	-	*41	-	4972	908	3166	584	333	27	1495		
39	OTHER INTEREST.....	540263	1780	12673	12724	27578	52502	144090	56096	58919	37721	43336	32711	60136		
40	RENTS.....	474575	5693	*3273	12539	30704	43330	120683	62475	58522	41771	40363	24325	30897		
41	ROYALTIES.....	2957	-	-	-	-	-	*1445	*254	750	9	307	29	163		
42	NET S-T CAP GAIN LESS NET L-T LOSS	24634	31	*566	*35	*426	*1946	3759	*201	7308	87	5743	2303	2230		
43	NET L-T CAP GAIN LESS NET S-T LOSS	274575	*407	*11888	*5550	32654	10751	60837	38069	35153	18887	10821	12529	37028		
44	NET GAIN, NONCAPITAL ASSETS.....	171941	*978	8375	1944	12106	19644	34155	10320	22514	10541	11409	20019	19935		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	22266	25	-	*165	2201	*1002	5752	2527	1147	1142	2406	2592	3308		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	26348	-	-	-	-	-	*62	*81	209	-	7	483	25583		
47	OTHER RECEIPTS.....	1089204	7431	69998	17058	120148	140136	268715	77478	105098	73565	41840	78452	89285		
48	TOTAL DEDUCTIONS.....	100829378	775101	8281441	8301200	9548883	12151667	28915784	7491506	8193397	3200930	3530837	3730039	6708594		
49	COST OF SALES AND OPERATIONS.....	86506429	688085	6430538	6954347	8083101	10401023	25349669	6581688	7314608	2707995	2975657	3249060	5770656		
50	COMPENSATION OF OFFICERS.....	2790865	18170	557717	349325	350835	367504	746487	133629	106034	47319	51147	25355	37341		
51	REPAIRS.....	283715	523	22479	29432	24920	35898	81144	22661	18983	11421	10373	9932	15949		
52	BAD DEBTS.....	102528	10	2471	*7389	12711	14196	29869	5867	6095	1841	4427	7566	10086		
53	RENT PAID ON BUSINESS PROPERTY.....	365757	3294	52118	30721	33500	39649	80578	19063	19905	17459	20011	14868	34590		
54	TAXES PAID.....	1454823	4681	175849	157790	146844	178862	392352	92984	98035	46826	55700	43023	61877		
55	INTEREST PAID.....	1479996	6952	86948	103661	141563	166316	336722	119375	124125	90921	81969	67942	153503		
56	CONTRIBUTIONS OR GIFTS.....	30091	56	1549	1115	4121	2325	7439	2903	2654	1959	2014	1175	2781		
57	AMORTIZATION.....	21312	*1	738	243	786	941	464	3965	401	363	316	644	12450		
58	DEPRECIATION.....	1181162	4336	104175	95633	88806	126926	250976	73607	89403	40899	43215	61101	202087		
59	DEPLETION.....	9039	-	*82	-	*611	*206	1886	*1549	467	76	916	2263	981		
60	ADVERTISING.....	213747	559	24173	14386	26479	19817	47081	15633	13351	10101	7635	12280	22253		
61	PENSION, PROF SH, STOCK, ANNUITY.....	360442	206	*22802	19948	28950	41984	127657	25079	34635	14800	11891	11797	20691		
62	EMPLOYEE BENEFIT PROGRAMS.....	264796	632	24642	11096	20493	35683	85904	9589	14461	6413	23340	15885	16658		
63	NET LOSS, NONCAPITAL ASSETS.....	22082														

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

Construction: Heavy construction
contractors

MAJOR GROUP 07			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	16384	299	3602	2801	2930	2880	3113	471	196	53	***	***	***	***
2	TOTAL ASSETS.....	27494211	-	178840	456467	1044987	2046863	6637027	3307412	2854043	1768457	***	***	***	***
3	CASH.....	2603979	-	32473	106285	167033	257314	877395	337063	296151	125343	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	7593568	-	28611	84899	207073	543580	1810701	1098527	808571	473408	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	53883	-	*5	*151	*2552	6871	12922	6428	6539	4515	***	***	***	***
6	INVENTORIES.....	1795870	-	*446	*5266	17623	38253	445484	187247	254792	120069	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	269742	-	-	-	-	*3601	*23199	*25165	25625	40124	***	***	***	***
9	STATE AND LOCAL.....	146896	-	*4253	-	-	*711	41841	31734	19032	31950	***	***	***	***
10	OTHER CURRENT ASSETS.....	2397517	-	*3061	14013	63521	119015	542658	316307	299217	156767	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	206601	-	*5746	*19522	16474	38615	83800	22514	9173	1721	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	108912	-	*10	-	*1504	*23686	35763	*2101	3056	8771	***	***	***	***
13	OTHER INVESTMENTS.....	2769634	-	*25589	-	8543	72526	264797	234441	170069	186923	***	***	***	***
14	DEPRECIABLE ASSETS.....	17721316	-	129709	471264	1131837	1818036	5225080	2312140	1832138	999053	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	9474081	-	76088	249705	615638	964626	2975484	1409795	1029701	540380	***	***	***	***
16	DEPLETABLE ASSETS.....	110642	-	-	-	58	*12226	19253	*17165	17499	5077	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	32072	-	-	-	24	*3733	10181	*3980	5543	1576	***	***	***	***
18	LAND.....	670105	-	*85	*620	39472	59836	166523	97510	74551	60023	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	49734	-	*363	*177	*144	*865	5362	*4150	3387	2425	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	16155	-	*42	*41	*73	*566	3698	*2733	1027	1109	***	***	***	***
21	OTHER ASSETS.....	625888	-	*24628	4317	9994	34394	97455	44286	83592	104382	***	***	***	***
22	TOTAL LIABILITIES.....	27494211	-	178840	456467	1044987	2046863	6637027	3307412	2854043	1768457	***	***	***	***
23	ACCOUNTS PAYABLE.....	4928043	-	*21544	62533	112458	429410	1143978	778952	519777	260872	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2535399	-	*15645	43617	192013	274970	947855	243405	234635	146955	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	4087534	-	10898	62962	77033	167913	784152	439570	516003	289641	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	378342	-	*27123	26874	59388	83596	82678	14388	27937	34817	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4262822	-	*21999	151041	217021	393407	1012653	499198	378375	308313	***	***	***	***
28	OTHER LIABILITIES.....	1952245	-	*7787	*3024	15539	19005	310137	301650	302331	171628	***	***	***	***
29	CAPITAL STOCK.....	1624221	-	68194	43612	90847	168812	345565	208026	115753	121747	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	1191057	-	*11928	*31242	29696	53151	117286	77177	56567	95552	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	80257	-	*16	-	59	*15373	*5690	*5651	20426	28697	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	6900448	-	87	32200	257541	509895	2029117	839315	726548	345316	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	446157	-	*6380	*638	66608	68669	142085	99918	44309	35080	***	***	***	***
34	TOTAL RECEIPTS.....	53716685	233920	506734	878436	2543882	4471047	14633940	6074617	4775463	2631399	***	***	***	***
35	BUSINESS RECEIPTS.....	51812773	229567	501150	851035	2505183	4388837	14220642	5899139	4629147	2513426	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	25761	-	-	-	*198	*2889	2623	2242	1956	4289	***	***	***	***
38	STATE AND LOCAL.....	9257	-	*263	-	-	*170	2169	1169	993	2226	***	***	***	***
39	OTHER INTEREST.....	387462	*1346	*907	6283	9236	15349	61957	32976	34611	18769	***	***	***	***
40	RENTS.....	233189	-	-	*3233	2485	8957	60597	33385	24324	16065	***	***	***	***
41	ROYALTIES.....	8869	-	-	-	-	*47	*2588	*108	318	1601	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	5210	-	-	-	-	*11	*875	*631	*2029	413	2	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	118073	693	*354	*458	7868	5541	42429	18834	17849	6426	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	264777	*1390	*1824	*13475	13430	15352	112754	26491	22415	18437	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	51253	-	*127	-	*141	*814	3319	3483	3493	3062	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	176190	-	-	-	-	-	*62	*230	790	5485	***	***	***	***
47	OTHER RECEIPTS.....	623871	*924	*2109	*3954	5331	32218	124170	54532	39154	41612	***	***	***	***
48	TOTAL DEDUCTIONS.....	52079224	230170	496405	879283	2509899	4339855	14149758	5907523	4622773	2566964	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	41998246	184066	273942	443615	1731823	3161442	11378834	4935854	3832970	2168873	***	***	***	***
50	COMPENSATION OF OFFICERS.....	1121925	*4032	39381	77491	153901	209510	365437	101762	63949	27985	***	***	***	***
51	REPAIRS.....	596365	*3102	22409	52175	58015	92664	209427	45603	40404	11303	***	***	***	***
52	BAD DEBTS.....	81894	*414	*40	*604	4833	20109	19603	9303	6324	3369	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	384556	*2441	*2881	32440	30026	21673	52479	29411	23883	19623	***	***	***	***
54	TAXES PAID.....	1091077	4176	20868	33573	71949	142361	347639	130689	99499	47541	***	***	***	***
55	INTEREST PAID.....	856921	*2389	6060	19081	42538	61892	212045	81951	74918	52467	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	17413	*97	*59	-	929	1026	4673	2385	1861	1465	***	***	***	***
57	AMORTIZATION.....	4382	-0	*40	*53	*15	*386	1459	*43	200	95	***	***	***	***
58	DEPRECIATION.....	1758462	*7140	18215	57184	130588	185776	525868	216356	176871	81905	***	***	***	***
59	DEPLETION.....	34677	241	-	-	-	*905	11766	3983	6907	3342	***	***	***	***
60	ADVERTISING.....	47939	*39	*1106	2802	3218	4782	11020	2235	2346	911	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	307065	*334	-	*3941	20260	19220	61066	33134	29979	13750	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	288354	*4997	*542	*4864	9701	24795	96364	40813	24283	9169	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	21728	*79	*170	*2299	*409	*6522	7921	2590	763	545	***	***	***	***
64	OTHER DEDUCTIONS.....	3468220	16622	110691	149162	251692	386794	844157	271411	237615	124621	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1637462	3750	10330	-847	33983	131192	484182	167094	152690	64436	***	***	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.....	122082	-	-	-	-	-	-	-	362	3374	***	***	***	***
67	NET INCOME (LESS DEFICIT), TOTAL.....	1750287	3750	10066	-847	33983	131022	482014	165925	152059	65584	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	2186280	*10894	*15762	39008	91140	188309	591781	210347	197980	81805	***			

Construction: Special trade
contractors

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	126335	1169	72053	25516	13249	8496	5333	319	161	25	...	...	...	...
2	TOTAL ASSETS.....	33831032	-	2538105	4200009	4697045	5800102	9704063	2204932	2446187	891672	...	...	...	...
3	CASH.....	3698101	-	398760	563866	540903	775266	1013525	160882	143516	40694	...	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	12729620	-	558574	1512257	1764710	2371476	4052282	937972	829699	303947	...	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	150605	-	960	18446	26715	26336	49093	10270	8360	2513	...	...	...	...
6	INVENTORIES.....	4909569	-	235523	565424	652861	714279	1329667	360168	585246	288999	...	...	...	...
INVESTMENTS IN GOV'T. OBLIGATIONS:															
7	UNITED STATES.....	102580	-	-	*16807	*3427	*20727	45662	*3187	6985	2973	...	...	...	...
8	STATE AND LOCAL.....	28907	-	*708	-	-	*1991	*14349	*3120	7200	393	...	...	...	...
9	OTHER CURRENT ASSETS.....	2704784	-	137002	225538	261687	388382	780738	331816	352962	45268	...	...	...	...
10	LOANS TO STOCKHOLDERS.....	666590	-	187532	146522	114150	92089	87738	11078	23276	527	...	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS....	70205	-	5323	*2151	*4375	28016	25853	*919	2764	780	...	...	...	...
12	OTHER INVESTMENTS.....	1115888	-	34372	67334	111679	178405	358657	62764	114842	58339	...	...	...	...
13	DEPRECIABLE ASSETS.....	12784574	-	1804431	1881210	2075288	2129821	3370474	501536	565729	186699	...	...	...	...
14	LESS: ACCUMULATED DEPRECIATION.....	6398044	-	919941	966993	1006414	1060018	1719659	252470	267149	74678	...	...	...	...
15	DEPLETABLE ASSETS.....	38892	-	*13036	-	*6930	*35	*10988	*859	6676	368	...	...	...	...
16	LESS: ACCUMULATED DEPLETION.....	19711	-	*8371	-	*1173	3	*7918	*117	2093	36	...	...	...	...
17	LAND.....	701112	-	43978	91141	134604	99788	223331	38450	34570	20837	...	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE)....	95923	-	8288	3567	10462	26061	33471	*7578	1986	721	...	...	...	...
19	LESS: ACCUMULATED AMORTIZATION.....	30911	-	3292	1286	4748	8777	8061	*2992	412	462	...	...	...	...
20	OTHER ASSETS.....	783559	-	43141	110919	55019	68902	142059	50451	48750	18816	...	...	...	...
21	TOTAL LIABILITIES.....	33831032	-	2538105	4200009	4697045	5800102	9704063	2204932	2446187	891672	...	...	...	...
22	ACCOUNTS PAYABLE.....	7703391	-	477360	973793	980203	1529790	2294339	570244	556303	170482	...	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3266172	-	309359	456393	482329	558631	935536	153230	172014	95467	...	...	...	...
24	OTHER CURRENT LIABILITIES.....	5379498	-	281972	421670	482387	786997	1654731	502844	570506	228557	...	...	...	...
25	LOANS FROM STOCKHOLDERS.....	1238116	-	348105	330940	200236	172622	165948	6460	6405	2570	...	...	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3911000	-	403973	530026	550577	620404	1149735	175364	218528	123584	...	...	...	...
27	OTHER LIABILITIES.....	2002317	-	5570	102377	107579	209400	548201	247927	371559	131951	...	...	...	...
28	CAPITAL STOCK.....	2034301	-	389768	363740	302209	296411	414020	90587	104770	30357	...	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	722361	-	62044	84998	113050	59912	153823	72447	83123	22405	...	...	...	...
30	RETAINED EARNINGS, APPROPRIATED.....	81799	-	8588	*8450	*18016	*30429	7457	*3250	459	5112	...	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8060204	-	269783	975534	1546243	1620358	2568614	418847	412143	123044	...	...	...	...
32	LESS: COST OF TREASURY STOCK.....	568127	-	70416	47913	85784	84852	188341	36267	49624	1855	...	...	...	...
33	TOTAL RECEIPTS.....	90127165	118584	12972430	13130901	13588150	15062403	23890276	4359096	3794360	1263680	...	...	...	...
34	BUSINESS RECEIPTS.....	89121986	113150	12932292	13063652	13483963	14886314	23552447	4261599	3718412	1229983	...	...	...	...
INTEREST ON GOV'T. OBLIGATIONS:															
35	UNITED STATES.....	9801	-	*272	*354	*264	*3391	3476	*203	1384	300	...	...	...	...
36	STATE AND LOCAL.....	12729	-	-	-	-	*349	6674	*316	614	78	...	...	...	...
37	OTHER INTEREST.....	206955	*695	7885	16738	28514	38794	64671	15011	14332	4662	...	...	...	...
38	RENTS.....	121368	393	*9171	5846	16868	16710	27723	9974	18894	3975	...	...	...	...
39	ROYALTIES.....	5043	-	-	-	*842	*567	*750	-	333	20	...	...	...	...
40	NET S-T CAP GAIN LESS NET L-T LOSS	4264	-	-	*3273	*72	*107	*122	*109	486	93	...	...	...	...
41	NET L-T CAP GAIN LESS NET S-T LOSS	84447	*222	4575	4193	10245	13152	29132	9471	4508	5954	...	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	93838	*2929	6663	13721	13299	13639	30010	3289	6347	1233	...	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	22160	-0	*124	*1215	1573	8482	6923	1020	1678	123	...	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS....	*9766	-	-	-	-	-	*25	-	-0	1978	...	...	...	...
45	OTHER RECEIPTS.....	434809	*1194	11456	21908	32509	80898	168324	58103	27370	15281	...	...	...	...
46	TOTAL DEDUCTIONS.....	87833525	116996	12717977	12707632	13153216	14894356	23127308	4247371	3702134	1231123	...	...	...	...
47	COST OF SALES AND OPERATIONS.....	66607644	82044	8823170	9178383	9650850	11240947	18360220	3579286	2996763	1025280	...	...	...	...
48	COMPENSATION OF OFFICERS.....	4421375	*7146	1068438	882728	824463	680697	779555	74534	68583	18286	...	...	...	...
49	REPAIRS.....	492920	*37	97238	96174	85420	77600	96469	15744	18111	3908	...	...	...	...
50	BAD DEBTS.....	236972	*75	12947	44549	51195	42845	63618	8935	8321	1696	...	...	...	...
51	RENT PAID ON BUSINESS PROPERTY.....	696988	388	161002	137043	102699	115970	126122	18822	20739	7101	...	...	...	...
52	TAXES PAID.....	2676226	2648	429313	436925	418133	488878	646402	99309	113651	22449	...	...	...	...
53	INTEREST PAID.....	787309	961	77835	110530	118007	136153	221090	32535	40088	16881	...	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	25167	*8	1149	2449	3367	5328	8680	1646	1308	823	...	...	...	...
55	AMORTIZATION.....	3816	-	1210	287	395	355	627	*194	478	184	...	...	...	...
56	DEPRECIATION.....	1534626	650	260814	234045	269949	265792	358534	49370	61259	15057	...	...	...	...
57	DEPLETION.....	8469	-	*5	-	*1211	*1484	*1241	*1003	796	548	...	...	...	...
58	ADVERTISING.....	285667	199	57703	50740	55092	42610	62149	5333	6126	1526	...	...	...	...
59	PENSION, PROF SH, STOCK, ANNUITY....	506050	*252	13821	26083	99384	107786	191232	28558	27326	5685	...	...	...	...
60	EMPLOYEE BENEFIT PROGRAMS.....	688363	*10	93695	97753	113140	120957	178483	31084	32083	14839	...	...	...	...
61	NET LOSS, NONCAPITAL ASSETS.....	18243	1	4609	1784	2255	2151	2574	*250	4512	91	...	...	...	...
62	OTHER DEDUCTIONS.....	8843237	22578	1615030	1408158	1357656	1564805	2030311	300766	301990	96768	...	...	...	...
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2293640	1588	254462	423269	434934	168047	762968	111725	92226	32557	...	...	...	...
64	CONST TAXABLE INC FRM REL FRN CORPS.	3322	-	-	-	-	-	-	-	-	-	...	...	...	...
65	NET INCOME (LESS DEFICIT), TOTAL.....	2284233	1588	254462	423269	434934	167697	756294	111408	91613	32479	...	...	...	...
66	NET INCOME, FORMS 1120, F, L, M.....	2935834	*12440	298731	461316	465952	511923	848799	142454	121239	40218	...	...	...	...
67	DEFICIT, FORMS 1120, F, L, M.....	644199	10940	185501	76364	75560	64515	130745	37950	32612	7739	...	...	...	...
68	NET INCOME (LESS DEFICIT), F 1120S														

Construction: Special trade
contractors: Plumbing, heating,
and air conditioning

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1711			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL			ASSETS	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		
1	NUMBER OF RETURNS.....	29013	*255	16105	5755	3325	2226	1204	81	49	9	4	-	-	-
2	TOTAL ASSETS.....	8227150	-	556144	896607	1198128	1536843	2120376	549820	751974	317889	299368	-	-	-
3	CASH.....	873302	-	110175	112101	111464	239409	212773	24596	35241	15838	11705	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3519301	-	136035	370386	533047	704878	1087392	287766	264080	108722	26996	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	45072	-	*98	8688	6593	9641	14314	*2824	2432	458	25	-	-	-
6	INVENTORIES.....	1285633	-	64024	137017	193862	202861	303290	39070	216409	124870	4231	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	6416	-	-	10	*974	20	*4992	-	420	-	-	-	-	-
8	STATE AND LOCAL.....	*5774	-	-	-	-	*1991	*1711	*1665	15	393	-	-	-	-
9	OTHER CURRENT ASSETS.....	759389	-	32405	42994	53047	118106	165525	98271	120460	11190	117391	-	-	-
10	LOANS TO STOCKHOLDERS.....	144885	-	28754	21873	42473	31346	11871	*5423	2927	169	49	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	5130	-	*30	*96	*2403	*1791	*320	-	202	265	24	-	-	-
12	OTHER INVESTMENTS.....	226126	-	*1479	16386	45415	34509	54177	14304	24506	26298	9051	-	-	-
13	DEPRECIABLE ASSETS.....	2211312	-	366715	354164	370674	388047	459585	82758	122108	50196	17064	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	1115468	-	199207	180100	188880	205782	229156	34272	46753	22004	9314	-	-	-
15	DEPLETABLE ASSETS.....	*6302	-	*6157	-	-	*32	-	-	113	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*4402	-	*4402	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	117491	-	*8040	12499	33912	19442	27057	*5065	8907	2161	407	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	13273	-	1775	*188	1859	*3280	5788	*150	172	20	42	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	4969	-	604	*89	1450	*946	1613	*150	90	13	15	-	-	-
20	OTHER ASSETS.....	222726	-	4865	17770	5922	7500	30976	27999	5689	243	121762	-	-	-
21	TOTAL LIABILITIES.....	8227150	-	556144	896607	1198128	1536843	2120376	549820	751974	317889	299368	-	-	-
22	ACCOUNTS PAYABLE.....	2323102	-	130606	210656	331443	434180	701226	175340	235026	79978	24645	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	687167	-	87213	94061	109078	111116	205810	34261	24766	16171	4692	-	-	-
24	OTHER CURRENT LIABILITIES.....	1424997	-	70570	68850	126910	240812	318184	91583	206320	120192	181577	-	-	-
25	LOANS FROM STOCKHOLDERS.....	219282	-	99218	30863	37870	25037	21197	*1909	3185	3	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	677594	-	71736	62836	110453	140258	153738	31007	64460	39241	3866	-	-	-
27	OTHER LIABILITIES.....	535839	-	4662	13383	33945	46790	127772	114267	83670	43685	67664	-	-	-
28	CAPITAL STOCK.....	479760	-	79414	70582	84184	81082	115813	19066	17126	9163	3330	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	160361	-	-426	15236	34783	25707	33813	15351	26228	5499	4169	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	10646	-	*32	*527	*418	*4920	*4124	*250	152	222	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1831533	-	13861	338882	340509	446599	483500	69948	123892	4390	9952	-	-	-
32	LESS: COST OF TREASURY STOCK.....	123130	-	*741	*9270	*11465	19660	44802	*3161	32851	654	527	-	-	-
33	TOTAL RECEIPTS.....	22223149	*39724	2809502	2703667	3533009	4486393	5651258	1164028	1081950	471559	282058	-	-	-
34	BUSINESS RECEIPTS.....	22003110	*35312	2795984	2691819	3504544	4451167	5598182	1127588	1066431	457929	274154	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1199	-	-	-	*76	1	*341	*124	588	68	-	-	-	-
36	STATE AND LOCAL.....	954	-	-	-	-	*236	*256	*190	248	24	-	-	-	-
37	OTHER INTEREST.....	40016	*512	964	2734	5467	9300	12799	2662	3027	1830	721	-	-	-
38	RENTS.....	29074	-	*6264	*753	*4666	3814	6163	*2731	3594	919	171	-	-	-
39	ROYALTIES.....	*562	-	-	-	*174	*309	-	-	80	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3107	-	-	*2679	*38	-	*9	*11	328	43	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	11974	45	*2001	*965	*421	*1816	1898	*2594	1441	755	36	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	12707	*2849	*447	*296	3106	1014	2906	*697	793	589	11	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2987	-	-	-	*1415	*114	*723	*52	396	23	264	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	5000	-	-	-	-	-	-	-	-0	-	5000	-	-	-
45	OTHER RECEIPTS.....	112459	*1005	*3843	4421	13103	18622	27981	27378	5024	9379	1702	-	-	-
46	TOTAL DEDUCTIONS.....	21724963	*30163	2775098	2610212	3418491	4351896	5554067	1159734	1063482	475441	286378	-	-	-
47	COST OF SALES AND OPERATIONS.....	17079548	*24340	1999398	1875066	2573255	3475022	4540795	1002083	918612	408226	262751	-	-	-
48	COMPENSATION OF OFFICERS.....	1026732	362	216965	182626	216978	183884	177124	19117	17983	7383	4311	-	-	-
49	REPAIRS.....	71905	8	15544	9017	9530	14348	14552	3486	2852	1706	862	-	-	-
50	BAD DEBTS.....	66099	25	2376	20371	11506	11711	15846	*1948	1652	469	196	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	159225	81	33379	25604	27920	27358	27843	7187	4357	3887	1609	-	-	-
52	TAXES PAID.....	586858	*774	84585	81797	105685	115849	151190	17286	19352	8713	1627	-	-	-
53	INTEREST PAID.....	146919	193	14244	14977	25744	30155	42003	5603	8145	4665	1190	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	6304	3	*202	688	1003	1462	1975	*541	349	69	12	-	-	-
55	AMORTIZATION.....	925	-	337	*50	*52	*60	*90	-	336	-	-	-	-	-
56	DEPRECIATION.....	276059	228	57264	44268	49309	47631	54591	8347	9217	3917	1290	-	-	-
57	DEPLETION.....	*1538	-	*5	-	*38	*1484	*11	-	-	-	-	-	-	-
58	ADVERTISING.....	63670	*129	12355	13935	13870	9170	9865	1857	1737	420	332	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	117618	180	*2160	*3737	30737	26991	37365	*7181	6638	1975	654	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	170933	-	10780	15733	37869	34124	55069	8918	5800	1302	1337	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	5320	-0	*2957	*758	*320	444	753	*43	37	1	9	-	-	-
62	OTHER DEDUCTIONS.....	1945310	*3841	322547	321587	314676	372204	424996	76137	66416	32708	10198	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	498186	*9560	34404	93455	114518	134497	97191	4293	18469	-3881	-4320	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	2075	-	-	-	-	-	-	-	-	-	2075	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	499307	*9560	34404	93455	114518	134261	96935	4103	18220	-3906	-2244	-	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	599314	*9556	60312	90481	112417	143644	132083	18573	27295	2654	2300	-	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	159686	-	40936	17172	*6121	*18809	38471	*16494	10579	6559	4544	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	59679	5	15028	*20146	*8222	*9426	*3324	*2024	1504	-	-	-	-	-
69	NET INCOME (LESS DEF, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	

Construction: Special trade
contractors: Electrical work

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1731			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	19021	3	10382	4088	2004	1464	963	70	36	5	***	-	***	
2	TOTAL ASSETS.....	6482819	-	385906	704131	736554	999499	1792548	431180	543583	170528	***	-	***	
3	CASH.....	699140	-	75632	111582	131072	122643	172366	22102	31543	6466	***	-	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2772275	-	99311	259202	330102	460626	800835	199392	202933	81745	***	-	***	
5	LESS: ALLOWANCE FOR BAD DEBTS..	31242	-	*666	*2601	8343	3358	6035	*1008	2580	151	***	-	***	
6	INVENTORIES.....	935502	-	65052	100316	88495	114319	253799	97726	130760	27591	***	-	***	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*8205	-	-	-	-	-	-	*2500	2592	2973	***	-	***	
9	STATE AND LOCAL.....	*4979	-	-	-	-	-	*2528	*344	961	-	***	-	***	
10	OTHER CURRENT ASSETS.....	556002	-	6194	55186	32474	68095	211779	45138	69906	17141	***	-	***	
11	LOANS TO STOCKHOLDERS.....	70539	-	*17060	9996	*10334	16390	10244	*830	2220	-	***	-	***	
12	MORTGAGE AND REAL ESTATE LOANS....	14203	-	*3662	*394	-	*178	*8865	*10	771	324	***	-	***	
13	OTHER INVESTMENTS.....	232672	-	*4204	*17548	*9713	28917	83816	11732	32548	7375	***	-	***	
14	DEPRECIABLE ASSETS.....	1893015	-	203039	248043	252922	279135	505539	98958	94942	27113	***	-	***	
15	LESS: ACCUMULATED DEPRECIATION..	988206	-	94552	115867	130643	140384	282617	62111	50981	9621	***	-	***	
16	DEPLETABLE ASSETS.....	4950	-	-	-	-	-	-	-	4950	-	***	-	***	
17	LESS: ACCUMULATED DEPLETION....	1657	-	-	-	-	-	-	-	1657	-	***	-	***	
18	LAND.....	105467	-	*1480	*9992	*13481	25591	23220	*7090	4907	9032	***	-	***	
19	INTANGIBLE ASSETS (AMORTIZABLE)....	6045	-	909	*485	*124	*76	*4198	-	141	21	***	-	***	
20	LESS: ACCUMULATED AMORTIZATION..	2240	-	360	*199	*69	*70	*1462	-	70	3	***	-	***	
21	OTHER ASSETS.....	203171	-	4942	10053	6891	27343	5472	8478	19697	521	***	-	***	
22	TOTAL LIABILITIES.....	6482819	-	385906	704131	736554	999499	1792548	431180	543583	170528	***	-	***	
23	ACCOUNTS PAYABLE.....	1490742	-	61714	164422	155235	298806	455601	117347	111447	24174	***	-	***	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	633505	-	21959	83338	76868	111752	167270	23171	58322	5794	***	-	***	
25	OTHER CURRENT LIABILITIES.....	1098406	-	56901	76606	70882	141063	301968	131988	107739	39039	***	-	***	
26	LOANS FROM STOCKHOLDERS.....	145928	-	53037	18965	24455	24245	20914	*453	1026	-	***	-	***	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	667628	-	42323	90803	50254	96655	221933	23770	39727	28445	***	-	***	
28	OTHER LIABILITIES.....	425583	-	2414	22723	18145	32098	62679	*22168	99876	29424	***	-	***	
29	CAPITAL STOCK.....	363137	-	77584	43951	54270	50914	74154	12268	18127	4518	***	-	***	
30	PAID-IN OR CAPITAL SURPLUS.....	139837	-	2394	37521	*15995	7931	28393	*7817	15622	2586	***	-	***	
31	RETAINED EARNINGS, APPROPRIATED...	12624	-	*116	*4989	*2572	-	*20	-	-	4889	***	-	***	
32	RETAINED EARNINGS, UNAPPROPRIATED..	1606646	-	69264	166391	279686	251884	509927	101559	94815	32523	***	-	***	
33	LESS: COST OF TREASURY STOCK.....	101216	-	*1800	*5579	*11808	15848	50310	*9363	3117	865	***	-	***	
34	TOTAL RECEIPTS.....	16359784	9544	1715691	2095092	2167427	2484945	4250606	868548	996098	280455	***	-	***	
35	BUSINESS RECEIPTS.....	16144349	8968	1713652	2078829	2152657	2465223	4181382	853875	978553	267223	***	-	***	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	723	-	*197	-	-	*19	*14	*38	323	121	***	-	***	
38	STATE AND LOCAL.....	10641	-	-	-	-	*113	*5685	*81	10	54	***	-	***	
39	OTHER INTEREST.....	47866	91	814	4059	6054	4797	14131	2018	2616	358	***	-	***	
40	RENTS.....	25997	393	-	*66	*2627	*2275	5245	*340	4848	1142	***	-	***	
41	ROYALTIES.....	*1014	-	-	-	*669	-	*2	-	-	-	***	-	***	
42	NET S-T CAP GAIN LESS NET L-T LOSS	624	-	-	*406	-	*10	*70	*97	40	-	***	-	***	
43	NET L-T CAP GAIN LESS NET S-T LOSS	14313	-	*169	*620	*141	*549	*6369	*11	43	3524	***	-	***	
44	NET GAIN, NONCAPITAL ASSETS.....	21076	1	*188	*6327	876	*870	8680	*617	250	575	***	-	***	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	3071	-0	*98	*1080	*75	*179	199	*132	942	1	***	-	***	
46	DIVIDENDS, FOREIGN CORPORATIONS...	*4765	-	-	-	-	-	*24	-	-	1978	***	-	***	
47	OTHER RECEIPTS.....	85346	90	574	3705	4327	10910	28806	11339	8475	5479	***	-	***	
48	TOTAL DEDUCTIONS.....	15930649	9551	1650456	2014669	2104455	2418830	4138532	859036	983488	277703	***	-	***	
49	COST OF SALES AND OPERATIONS.....	12514751	7026	1109280	1508156	1531846	1895625	3395957	725875	819247	230930	***	-	***	
50	COMPENSATION OF OFFICERS.....	727509	153	184276	125424	112288	123583	134228	16256	17857	3690	***	-	***	
51	REPAIRS.....	41514	3	3758	7404	6152	10704	7830	1581	2547	762	***	-	***	
52	BAD DEBTS.....	52404	-	6527	7732	10134	5518	15586	*661	3984	265	***	-	***	
53	RENT PAID ON BUSINESS PROPERTY....	95085	38	18331	19799	14071	15265	16086	2371	4521	818	***	-	***	
54	TAXES PAID.....	459097	211	66662	80148	84814	63135	98286	23962	26703	3789	***	-	***	
55	INTEREST PAID.....	138269	275	6587	16640	14150	23634	34082	4196	9088	4211	***	-	***	
56	CONTRIBUTIONS OR GIFTS.....	5809	-	359	447	609	979	1902	*569	389	179	***	-	***	
57	AMORTIZATION.....	459	-	*114	*35	*12	*15	*30	*33	23	123	***	-	***	
58	DEPRECIATION.....	202910	136	29972	31501	38906	28325	37866	9051	11926	2146	***	-	***	
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***	
60	ADVERTISING.....	29539	41	5704	4166	7048	3982	5128	768	941	308	***	-	***	
61	PENSION, PROF SH, STOCK, ANNUITY..	89233	-	*615	*3929	22612	8098	32454	7970	8066	992	***	-	***	
62	EMPLOYEE BENEFIT PROGRAMS.....	141161	7	21316	40970	25469	10895	16054	*9362	5098	9830	***	-	***	
63	NET LOSS, NONCAPITAL ASSETS.....	5832	1	*842	*86	*42	*256	*131	*117	4357	-	***	-	***	
64	OTHER DEDUCTIONS.....	1427076	1660	196112	168231	236303	228817	342913	56264	68742	19662	***	-	***	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	429135	-7	65235	80423	62972	66115	112074	9512	12611	2751	***	-	***	
66	CONST TAXABLE INC FRM REL FRN CORPS.	1246	-	-	-	-	-	-	-	-	-	***	-	***	
67	NET INCOME (LESS DEFICIT), TOTAL....	419740	-7	65235	80423	62972	66001	106389	9431	12601	2698	***	-	***	
68	NET INCOME, FORMS 1120, F, L, M....	461105	-	50095	67364	59124	77109	145227	*16536	22228	3877	***	-	***	
69	DEFICIT, FORMS 1120, F, L, M....	104681	90	*10486	*3326	*10656	*18864	35502	*9053	9977	1180	***	-	***	
70	NET INCOME (LESS DEFICIT), F 1120S	63317	83	25626	*16385	*14504	*7756	*-3336	*1948	350	-	***	-	***	
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	***	-	***	
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	44948	-0	*6678	*14709	*5038	*2435	14768	*109	1048	1	***	-	***	
73	NET OPERATING LOSS DEDUCTION.....	42564	-	*6595	*13791	*5038	*2283	*14600	-	163	-	***	-	***	
74	DIVIDENDS RECEIVED DEDUCTION.....	2384	-0	*83	*918	-	*152	169	*109	886	1	***	-	***	
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***	
76	INCOME SUBJECT TO TAX, TOTAL.....	416691	-	43417	52654	54087	74674	130459	*16533	21181	3876	***	-		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	78301	911	45566	15673	7920	4806	3166	168	76	11	4	**	-	-
2	TOTAL ASSETS.....	19121063	-	1596054	2599272	2762363	3263760	5791139	1223931	1150629	403256	330658	**	-	-
3	CASH.....	2125659	-	212953	340182	298366	413214	628386	114185	76732	18391	23251	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	6438044	-	323229	882669	901562	1205972	2164055	450814	362686	113480	33577	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	74290	-	*196	7158	11778	13337	28745	6438	3347	1905	1386	**	-	-
6	INVENTORIES.....	2688433	-	106447	328090	370505	397098	772578	223372	238077	136538	115728	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	87960	-	-	*16797	*2453	*20707	*40670	687	3972	-	2673	-	-	-
9	STATE AND LOCAL.....	*18154	-	*708	-	-	-	*10111	1111	6225	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	1389394	-	98402	127358	176165	202181	403434	188406	162595	16937	13915	**	-	-
11	LOANS TO STOCKHOLDERS.....	451165	-	141719	114652	61342	44352	65624	*4824	18129	359	164	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	50872	-	*1632	*1661	*1972	26047	16667	*909	1792	192	-	-	-	-
13	OTHER INVESTMENTS.....	657091	-	28689	33400	56551	114979	220664	36728	57787	24666	83626	**	-	-
14	DEPRECIABLE ASSETS.....	8680246	-	1234677	1279003	1451693	1462639	2405350	319821	348679	109390	68995	**	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	4294370	-	626181	671026	686891	713852	1207886	156087	169416	43054	19978	**	-	-
16	DEPLETABLE ASSETS.....	27640	-	*6879	-	*6930	3	*10988	*859	1614	368	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	13653	-	*3969	-	*1173	3	*7918	*117	437	36	-	-	-	-
18	LAND.....	478153	-	34458	68651	87210	54755	173053	26295	20756	9644	3332	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	76605	-	5604	2894	8480	22705	23485	*7428	1674	681	3655	**	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	23702	-	2328	999	3229	7761	4986	*2841	252	446	859	**	-	-
21	OTHER ASSETS.....	357661	-	33334	83096	42206	34060	105611	13974	23363	18052	3966	**	-	-
22	TOTAL LIABILITIES.....	19121063	-	1596054	2599272	2762363	3263760	5791139	1223931	1150629	403256	330658	**	-	-
23	ACCOUNTS PAYABLE.....	3889548	-	285039	598714	493525	796803	1137512	277556	209830	66330	24236	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1945499	-	200187	278994	296383	335763	562457	95797	88926	33502	53491	**	-	-
25	OTHER CURRENT LIABILITIES.....	2856095	-	154501	276214	284595	405122	1034579	279273	256447	69326	96039	**	-	-
26	LOANS FROM STOCKHOLDERS.....	872906	-	195850	281112	137911	123340	123837	*4098	2194	2567	1998	**	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2565779	-	289914	376388	389870	383492	774063	120587	114341	55898	61225	**	-	-
28	OTHER LIABILITIES.....	1040895	-	50494	66271	55489	130512	357750	111492	188014	58842	22032	**	-	-
29	CAPITAL STOCK.....	1191404	-	232770	249207	163755	164415	224052	59253	69517	16676	11760	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	422163	-	60077	32241	62272	26274	91616	49280	41273	14319	44811	**	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	58529	-	8440	*2934	*15026	*25509	*3314	*3000	307	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4622025	-	186658	470261	926048	921875	1575188	247340	193437	86130	15088	**	-	-
33	LESS: COST OF TREASURY STOCK.....	343780	-	67875	33064	62512	49344	93228	23744	13656	336	21	-	-	-
34	TOTAL RECEIPTS.....	51544232	69315	8447245	8332142	7887714	8091065	13988411	2326519	1716311	511666	173843	**	-	-
35	BUSINESS RECEIPTS.....	50974526	68869	8422656	8293004	7826762	7969924	13772883	2280136	1673428	504832	162033	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	7879	-	*75	*354	*188	*3371	3120	*41	473	111	145	-	-	-
38	STATE AND LOCAL.....	1133	-	-	-	-	-	*733	*44	356	-	-	-	-	-
39	OTHER INTEREST.....	119073	*91	6107	9945	16993	24697	37741	10331	8689	2474	2006	**	-	-
40	RENTS.....	66297	-	*2908	5027	9576	10621	16315	6904	10452	1913	2582	-	-	-
41	ROYALTIES.....	3467	-	-	-	-	*258	*747	-	253	20	2188	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	533	-	-	*188	*34	*97	*44	*1	119	50	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	58159	*177	*2405	*2608	9683	10787	20865	6866	3025	1674	70	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	60056	*79	6028	7099	9317	11755	18423	1974	5305	69	6	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	16103	-	*26	*134	*82	*8190	6002	*837	340	99	392	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*1	-	-	-	-	-	*1	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	237005	99	7039	13782	15079	51366	111537	19386	13872	423	4422	**	-	-
48	TOTAL DEDUCTIONS.....	50177913	77281	8292423	8082751	7630270	8123630	13434708	2228601	1655164	477979	175108	**	-	-
49	COST OF SALES AND OPERATIONS.....	37013345	50678	5714492	5795162	5545749	5870300	10423469	1851328	1258904	386124	117139	**	-	-
50	COMPENSATION OF OFFICERS.....	2667134	*6631	667197	574678	495197	373231	468203	39161	32743	7214	2879	**	-	-
51	REPAIRS.....	379501	*25	77936	79753	69738	52547	74088	10677	12711	1441	586	**	-	-
52	BAD DEBTS.....	118469	*50	4044	16446	29556	25616	32186	6326	2685	963	597	**	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	442677	*270	109292	91640	60707	73346	82194	9264	11862	2395	1708	**	-	-
54	TAXES PAID.....	1630271	*1662	278066	274979	227634	309894	396926	58061	67596	9947	5504	**	-	-
55	INTEREST PAID.....	502120	*493	57003	78913	78113	82364	145006	22737	22855	8005	6631	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	13055	*5	588	1315	1754	2887	4802	536	570	575	21	-	-	-
57	AMORTIZATION.....	2432	-	759	202	331	280	507	*161	119	61	11	**	-	-
58	DEPRECIATION.....	1055657	*286	173578	158276	181734	189837	266077	31972	40117	8994	4786	**	-	-
59	DEPLETION.....	6931	-	-	*1173	-	*1230	*1003	796	548	2181	-	-	-	-
60	ADVERTISING.....	192458	*29	39644	32640	34174	29459	47156	2708	3447	799	2404	**	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	299651	*72	11045	18418	46035	72696	121413	13407	12622	2718	1225	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	376270	*3	61599	41050	49802	75938	107360	12804	21185	3707	2821	**	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	7091	-	*810	*941	1894	1451	1689	*90	118	90	7	-	-	-
64	OTHER DEDUCTIONS.....	5470851	17076	1096371	918339	806677	963785	1262401	168365	166833	44398	26607	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1366319	-7965	154822	249391	257444	-32565	552970	97874	60791	33687	-1265	**	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	1365186	-7965	154822	249391	257444	-32565	552970	97874	60791	33687	-1265	**	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	1875415	*2884	188324	303472	294411	291170	571490	107344	71715	33687	10917	**	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	379832													

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONETARY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

DIVISION 40

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	
1	NUMBER OF RETURNS.....	236564	3611	83549	50660	31925	24493	31252	5060	3160	1084	655	521	594
2	TOTAL ASSETS.....	1528575203	-	3201339	8269740	11472042	17631737	67271959	34984001	49006432	37955621	46133205	82019141	1170629984
3	CASH.....	47667575	-	461840	1018150	1192104	1821247	4969057	2138557	2816353	1964158	2048239	3386772	25851099
4	NOTES AND ACCOUNTS RECEIVABLE.....	364017629	-	752454	2321218	3079106	4831127	18269412	9077626	12098356	8708324	10835369	17484312	276560327
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6423003	-	9130	42995	42248	79258	375314	219495	299301	190352	224228	418092	4522591
6	INVENTORIES.....	256278072	-	499218	1492626	2522372	4096266	18427745	10327254	13682556	9812982	11485586	18954041	164977425
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	9879661	-	*8942	*17481	36306	72773	324362	241464	298917	261258	322040	622155	7673963
9	STATE AND LOCAL.....	2370701	-	-	*2046	81018	*7926	80755	71651	146970	172871	38939	242027	1606497
10	OTHER CURRENT ASSETS.....	69134829	-	117490	291865	410885	624202	2546854	1347130	2167097	1679764	2296068	3966459	53687016
11	LOANS TO STOCKHOLDERS.....	4120054	-	95261	132850	175930	169623	421108	148869	122286	112045	92485	393183	2256415
12	MORTGAGE AND REAL ESTATE LOANS.....	3161900	-	*7113	*35128	28132	30272	85420	47257	61724	46101	100876	167275	2552202
13	OTHER INVESTMENTS.....	264906810	-	54884	224275	402966	621118	2557245	1776393	3244837	3675890	4438357	10795145	237115698
14	DEPRECIABLE ASSETS.....	742167734	-	2220979	4868450	6389258	9615902	33497423	16842737	2738232	17334649	20419233	37632112	570608759
15	LESS: ACCUMULATED DEPRECIATION.....	337237321	-	1168948	2479483	3255573	4812508	16864408	8168336	10430361	7745049	8715117	16825634	257171824
16	DEPLETABLE ASSETS.....	40060544	-	*3129	*5859	*2281	8866	113080	40109	181385	276054	353908	728741	38397132
17	LESS: ACCUMULATED DEPLETION.....	11127480	-	*168	-	-	*2875	22274	14000	22796	38627	77276	14154	10855291
18	LAND.....	18552625	-	17442	96291	151942	320417	1422100	618973	896166	665158	741506	1268875	12355753
19	INTANGIBLE ASSETS (AMORTIZABLE).....	21865930	-	55106	55649	129031	118069	417806	199436	374957	314367	471921	985227	18744361
20	LESS: ACCUMULATED AMORTIZATION.....	9769110	-	35339	30738	43009	43475	163447	78360	110075	99508	97946	237562	8829252
21	OTHER ASSETS.....	48948452	-	121085	261068	291539	232046	1165113	586735	1039127	1005537	1603248	2970660	39672894
22	TOTAL LIABILITIES.....	1528575203	-	3201339	8269740	11472042	17631737	67271959	34984001	49006432	37955621	46133205	82019141	1170629984
23	ACCOUNTS PAYABLE.....	203944261	-	591611	1591841	2347143	3307799	12333799	5752942	7003449	4594405	5440965	9195078	151765231
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	119509212	-	415086	802408	1248115	2010750	7858408	3942564	5410527	3096509	3675219	4909691	85939915
25	OTHER CURRENT LIABILITIES.....	162542923	-	393525	1026676	915361	1765377	6663712	3450159	4825142	3923774	4890326	9133967	12554544
26	LOANS FROM STOCKHOLDERS.....	15450057	-	580864	864434	659032	701683	1725666	383825	406705	433457	521444	741471	8431428
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	267817415	-	644157	1489641	2008453	2992296	10168562	5117043	7871886	6147512	8734286	14885510	207758070
28	OTHER LIABILITIES.....	83910800	-	71594	123346	190438	247884	1078509	751599	1107189	962199	1040360	2801405	7536278
29	CAPITAL STOCK.....	89506305	-	1043585	1053756	1266220	1412812	4701997	2386643	3224878	2558890	2921505	4596335	64339984
30	PAID-IN OR CAPITAL SURPLUS.....	153726150	-	214802	376075	362610	698239	2957973	1672352	3057938	3160601	5108677	10207651	125909032
31	RETAINED EARNINGS, APPROPRIATED.....	12187587	-	*67390	*22697	38485	44776	398605	178030	322424	117412	225137	279789	10492848
32	RETAINED EARNINGS, UNAPPROPRIATED.....	432296024	-	*706301	1115479	2796906	4861197	21012593	11810027	16533741	13411666	13932837	26222530	321305348
33	LESS: COST OF TREASURY STOCK.....	12315531	-	114973	196613	360721	411436	1627864	461202	757447	450803	557600	954185	6422688
34	TOTAL RECEIPTS.....	2152660164	9862587	11057893	22445813	28934682	42109165	153118874	73338869	92171047	63332826	717085801	218607641	462716364
35	BUSINESS RECEIPTS.....	2072665265	9515936	10897828	22212633	28621628	41641224	150993558	72134891	90317557	61832146	696891021	179376721	396871690
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	1119401	7480	*2171	2726	998	5748	29579	22742	29591	29295	38666	62259	888144
38	STATE AND LOCAL.....	490325	198	-	-	*49	1909	14563	5715	10018	7850	13196	429697	429697
39	OTHER INTEREST.....	19712298	69431	15020	37480	61198	97704	410113	225501	394849	368895	437261	827130	16767715
40	RENTS.....	7136151	7780	9008	20471	29623	55415	225478	121854	180213	116882	135100	262444	5971882
41	ROYALTIES.....	6079145	25392	*292	*1521	*3263	6759	86309	68608	108737	98586	130968	258068	5290644
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	208229	*150	*611	*7324	*275	*298	6106	4014	4067	5038	6514	8640	165192
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	9422487	12612	70428	17620	37910	37386	287046	123433	240872	170118	292115	526952	7605996
44	NET GAIN, NONCAPITAL ASSETS.....	2320987	57429	22204	67677	39326	47092	131476	50449	80274	56283	51672	130486	1586661
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	7069605	48973	*537	*2534	6169	11358	87336	59486	142678	144174	217232	369995	5979131
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1161924	18857	-	-	885	22508	14345	32573	38090	68172	84440	327739	10575115
47	OTHER RECEIPTS.....	15274366	98369	39793	78528	134156	201764	832965	489602	624101	435388	618379	1136784	10585537
48	TOTAL DEDUCTIONS.....	2032131078	9570205	11030855	21868863	28176195	40748653	146862470	70184750	87777750	59584855	676324711	144350511	374258961
49	COST OF SALES AND OPERATIONS.....	1522576016	7019647	6722842	14940283	20469575	29824455	112797070	54482241	68150332	45746931	50934757	85256281	1026232254
50	COMPENSATION OF OFFICERS.....	17567140	153313	957109	1611470	1548913	2085147	476317	1316353	1150867	558360	502760	680243	2526288
51	REPAIRS.....	24222765	43302	73342	166843	191052	249689	737441	372656	504576	424312	513512	1225974	19720065
52	BAD DEBTS.....	3924613	29357	26579	82435	106184	124817	394113	149192	233852	119960	170915	238696	2248512
53	RENT PAID ON BUSINESS PROPERTY.....	53679630	259606	399077	714018	811263	1125727	3451737	1553324	1868831	1600130	1748325	2903094	10756486
54	TAXES PAID.....	41439802	174011	117643	297733	357777	579140	2152591	1133161	1542145	103659	1426086	2141446	30537709
55	CONTRIBUTIONS OR GIFTS.....	1177036	1697	2706	5827	8123	13547	67005	35429	50595	30956	40580	72817	838755
56	AMORTIZATION.....	483040	1880	3364	4386	4730	7124	27379	12443	16425	13822	17562	51705	322219
57	DEPRECIATION.....	56132695	200686	248293	514505	630561	897081	2913817	1403973	1827984	1278559	1537884	2784361	41894992
58	DEPLETION.....	5471388	1837	-	*270	*852	*535	14957	21201	60005	32142	59429	228226	5051934
59	ADVERTISING.....	22293062	86586	56182	103014	165047	198760	858894	476235	773804	337690	485713	1500716	16593421
60	PENSION, PROF SH, STOCK, ANNUITY.....	22699152	76373	23938	87558	130766	255244	951855	450153	585295	448149	546329	118	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

RETURNS WITH AND WITHOUT NET INCOME		1		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000	
		TOTAL	ASSETS	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	UNDER 500,000	UNDER 1,000,000	UNDER 2,500,000	UNDER 5,000,000	UNDER 10,000,000	UNDER 25,000,000	UNDER 50,000,000	UNDER 100,000,000	UNDER 250,000,000	
1	NUMBER OF RETURNS.....	15134	235	4523	2888	1927	1756	2446	624	395	137	74	66	61	63	64	65	66	67	68	69	70	
2	TOTAL ASSETS.....	113495784	-	219657	473171	748071	1287812	5224837	4368473	6001261	4789504	5162209	10223786	74997057	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
3	CASH.....	4356390	-	26257	48719	90289	109984	373788	345729	358750	239873	247350	628681	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
4	NOTES AND ACCOUNTS RECEIVABLE.....	22005067	-	43825	105721	175285	297032	1325129	1032281	1346350	1028972	977664	1835375	13835453	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	410576	-	-	786	671	5014	26226	21055	31401	15672	17613	29720	13835453	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
6	INVENTORIES.....	22848713	-	30120	73757	115262	215055	1041419	1080064	1463655	1142945	1307559	2442283	13936594	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
INVESTMENTS IN GOVT. OBLIGATIONS:																							
7	UNITED STATES.....	462453	-	-	12209	41140	10640	27223	15088	21731	12724	4028	106334	248337	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
8	STATE AND LOCAL.....	324674	-	-	-	-	-	1194	1281	17602	14202	3206	971	28218	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
9	OTHER CURRENT ASSETS.....	4016823	-	7062	14090	14654	62539	189225	136184	234648	234360	230176	325336	2566718	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
10	LOANS TO STOCKHOLDERS.....	584145	-	63	8543	10897	11206	21277	13920	19155	11074	23313	75185	386614	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
11	MORTGAGE AND REAL ESTATE LOANS.....	727808	-	-	-	2788	-	14023	19500	6672	1570	1465	17176	664612	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
12	OTHER INVESTMENTS.....	18337172	-	4800	41351	67397	62207	193946	179905	325136	411743	366399	1290915	15393373	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
13	DEPRECIABLE ASSETS.....	57425599	-	191108	322001	465670	1019858	3548766	2629140	3600507	2609229	2776434	5122235	35140662	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
14	LESS: ACCUMULATED DEPRECIATION.....	24618674	-	113228	173938	232874	555923	1789537	1288951	1671101	1185488	1178134	2317421	35140662	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
15	DEPLETABLE ASSETS.....	387915	-	-	-	-	-	-	-	-	-	-	-	-	1185488	1178134	2317421	35140662	1884976	1884976	1884976	1884976	
16	LESS: ACCUMULATED DEPLETION.....	118777	-	-	-	-	-	-	-	-	-	-	-	-	1101	3053	2576	794	380384	1884976	1884976	1884976	
17	LAND.....	1991343	-	21	7216	14070	26334	161883	98333	157651	90250	141462	265050	1029074	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	833888	-	5400	13882	3548	1454	29949	33413	357651	90250	141462	265050	1029074	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
19	LESS: ACCUMULATED AMORTIZATION.....	151635	-	425	12222	933	1237	11095	10110	6966	3483	9540	15625	80000	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
20	OTHER ASSETS.....	4493453	-	24654	12576	18548	33678	121973	114210	120619	163213	221881	403805	3258298	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
21	TOTAL LIABILITIES.....	113495784	-	219657	473171	748071	1287812	5224837	4368473	6001261	4789504	5162209	10223786	74997057	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
22	ACCOUNTS PAYABLE.....	19459308	-	49534	101604	153828	229877	1053879	799271	973861	603369	721440	1260497	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
23	MORT., NOTES, AND BONDS UNDER 1 YR.....	9086691	-	30690	34265	96126	109569	672610	551886	977622	643351	690229	1088486	4192057	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
24	OTHER CURRENT LIABILITIES.....	12227950	-	24823	31279	47568	96024	362427	313300	479584	443018	496773	940899	8992555	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
25	LOANS FROM STOCKHOLDERS.....	1240027	-	20207	48246	16019	207887	130045	40732	48279	42676	92167	77026	657042	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
26	MORT., NOTES, BONDS, 1 YR OR MORE.....	20632102	-	41848	90325	98069	207829	793922	783873	1068571	760831	1145109	1857478	13784247	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
27	OTHER LIABILITIES.....	3783494	-	2763	6853	8359	24407	55374	116712	109963	116735	72666	342729	2926934	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
28	CAPITAL STOCK.....	7469181	-	134756	64207	84150	108125	467772	294456	364564	353038	424343	499723	4674047	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
29	PAID-IN OR CAPITAL SURPLUS.....	10037426	-	111667	2759	17120	26920	143341	206100	236860	317402	434186	903596	7737476	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
30	RETAINED EARNINGS, APPROPRIATED.....	760660	-	10003	-	19466	10966	37319	17205	60278	60010	108653	113009	323749	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	34773481	-	-106634	99567	229238	469289	1599233	1336958	1754026	1506714	1072186	3188306	23624507	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
32	LESS: COST OF TREASURY STOCK.....	974535	-	-	5988	21872	62778	91174	91821	72349	57641	95542	47962	427408	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
33	TOTAL RECEIPTS.....	239432739	1652656	1060357	2281584	2372719	3815786	19731396	15351905	18136815	12716505	14248255	21522683	128342080	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
34	BUSINESS RECEIPTS.....	234348639	1632642	1023787	2255692	2347917	3774987	19550300	15199175	17937167	12536011	12233209	21113775	12743976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
INTEREST ON GOVT. OBLIGATIONS:																							
35	UNITED STATES.....	88304	219	-	870	-	-	373	2967	3832	3340	4119	2574	9256	60754	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
36	STATE AND LOCAL.....	116538	-	-	-	-	-	-	232	1118	1242	1023	150	296	113477	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
37	OTHER INTEREST.....	1133882	3728	888	2275	11599	7498	32654	37792	51826	42768	42378	97634	802844	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
38	RENTS.....	368345	475	-	496	4771	9928	22126	19371	17888	17989	18031	36952	220320	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
39	ROYALTIES.....	372838	195	-	-	-	-	43	579	800	8754	10803	3402	7946	340315	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	22683	-	-	6450	-	-	703	359	489	297	80	4495	9809	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	373629	1213	35610	31199	44940	44842	19642	23404	8839	8653	34258	63570	165460	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
42	NET GAIN, NONCAPITAL ASSETS.....	247340	592	-	6033	454	2356	18272	4080	6931	6168	12545	28452	161458	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	285602	5032	-	1501	2	376	1156	5694	8789	16144	27153	20820	198935	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	632166	-	-	-	-	-	-	-	-	-	-	-	-	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
45	OTHER RECEIPTS.....	1442773	8560	72	5067	3036	15384	82766	57279	91315	722455	67936	116705	922229	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
46	TOTAL DEDUCTIONS.....	231448170	1654969	1093860	2261728	2344734	3728905	19351107	15088412	17792533	12271744	12145567	20776944	122937667	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
47	COST OF SALES AND OPERATIONS.....	180113251	1438658	594467	1846747	1930981	2915685	16347042	12921370	15045562	10062145	9828421	16515056	90667837	1884976	1884976	1884976	1884976	1884976	1884976	1884976	1884976	
48	COMPENSATION OF OFFICERS.....	1308646	6364	61615	74639	79227	127310	272649	125213	114681	56965	51422	73631	264731	1884976	1884976	1884976	1884976	1884976				

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Meat products

MINOR INDUSTRY 2010			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2176	7	-	-	*630	*450	325	514	124	79	18	12	10	7
2	TOTAL ASSETS.....	13575671	-	-	-	*120237	*178703	227733	1065689	844535	1233272	599272	783140	1459104	7063986
3	CASH.....	691363	-	-	-	*12781	*30869	16703	91730	127673	81024	60854	40931	34720	194079
4	NOTES AND ACCOUNTS RECEIVABLE.....	3519999	-	-	-	*30542	*43614	54324	349811	228205	357799	151742	180892	346735	1776335
5	LESS: ALLOWANCE FOR BAD DEBTS..	48053	-	-	-	*430	*532	*548	4212	3661	10138	1271	3157	6122	17981
6	INVENTORIES.....	2374774	-	-	-	*24400	*32678	43953	191403	161349	251152	102265	178887	263967	1124719
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	14585	-	-	-	-	*4140	49	-	*3121	2732	-	1300	120	3124
9	STATE AND LOCAL.....	*68771	-	-	-	-	-	-	*54	*1276	10146	-	-	-	57294
10	OTHER CURRENT ASSETS.....	405901	-	-	-	*4901	*3797	16385	35491	28384	39099	17667	15209	44768	200202
11	LOANS TO STOCKHOLDERS.....	12588	-	-	-	-	4	*219	*4351	*1424	1879	78	512	3985	136
12	MORTGAGE AND REAL ESTATE LOANS....	72311	-	-	-	-	-	-	*8568	*711	3372	131	-	10305	49224
13	OTHER INVESTMENTS.....	1520480	-	-	-	*3303	*10562	*4300	67047	31244	68060	60723	70075	279342	925824
14	DEPRECIABLE ASSETS.....	6848017	-	-	-	*88526	*119277	150768	538046	415879	700158	313245	401795	682929	3437394
15	LESS: ACCUMULATED DEPRECIATION..	2987604	-	-	-	*46358	*74069	69794	261422	222988	326158	139143	175620	274545	1397507
16	DEPLETABLE ASSETS.....	298048	-	-	-	-	-	-	-	-	-	-	-	-	298047
17	LESS: ACCUMULATED DEPLETION....	88204	-	-	-	-	-	-	-	-	-	-	-	-	88204
18	LAND.....	195709	-	-	-	*1912	*1384	5540	23439	19748	29847	7890	26141	30106	49702
19	INTANGIBLE ASSETS (AMORTIZABLE)...	162612	-	-	-	*1124	*12	*319	*2161	*874	2186	523	2293	1775	151345
20	LESS: ACCUMULATED AMORTIZATION..	27312	-	-	-	*521	*12	*190	*1400	*684	430	109	911	686	22364
21	OTHER ASSETS.....	541688	-	-	-	-	*54	*6983	5706	20622	51981	22544	24679	44794	41707
22	TOTAL LIABILITIES.....	13575671	-	-	-	*120237	*178703	227733	1065689	844535	1233272	599272	783140	1459104	7063986
23	ACCOUNTS PAYABLE.....	1769837	-	-	-	*47780	*66752	30994	215480	131129	195133	65073	124858	171331	720709
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1500169	-	-	-	*10306	*10295	17258	126729	103481	259940	83418	51816	313258	523669
25	OTHER CURRENT LIABILITIES.....	1560865	-	-	-	*5319	*7247	25968	71122	70750	103064	56135	104333	116880	1000047
26	LOANS FROM STOCKHOLDERS.....	207819	-	-	-	*15664	*3197	*16856	49424	*8677	11799	5602	-	47463	49138
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2734354	-	-	-	*51739	*34370	31020	115462	143628	191240	100419	149826	328088	1586563
28	OTHER LIABILITIES.....	794608	-	-	-	*2546	*5624	*0	3462	23337	11359	9183	25102	90598	623398
29	CAPITAL STOCK.....	745207	-	-	-	*18453	*22414	17528	106284	68684	66791	34787	58241	81019	271005
30	PAID-IN OR CAPITAL SURPLUS.....	1077538	-	-	-	-	*13716	*9360	25062	26398	33204	50384	64457	196576	658382
31	RETAINED EARNINGS, APPROPRIATED...	136454	-	-	-	-	-	-	*15366	*2130	624	38084	-	89	80160
32	RETAINED EARNINGS, UNAPPROPRIATED.	3154047	-	-	-	*-31570	*26183	85707	345282	289302	383078	164401	213258	125571	1552836
33	LESS: COST OF TREASURY STOCK.....	105228	-	-	-	-	*11095	*6957	*7984	*22980	22959	8813	8749	11769	3922
34	TOTAL RECEIPTS.....	55382877	863296	-	-	*889602	*951287	874167	7003644	5601208	6797273	2998923	3657400	5447222	20298805
35	BUSINESS RECEIPTS.....	54668727	859852	-	-	*885381	*946468	872225	6976605	5569267	6761740	2987707	3631513	5377407	19800562
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	5581	-	-	-	-	-	-	*175	*408	136	1390	21	60	3390
38	STATE AND LOCAL.....	99514	-	-	-	-	-	-	*5	*90	701	11	-	-	98707
39	OTHER INTEREST.....	158992	963	-	-	*452	*1795	*1222	10218	10629	11141	3355	5703	5767	107697
40	RENTS.....	46133	103	-	-	*238	*497	*36	3258	982	2192	403	2102	5878	30444
41	ROYALTIES.....	11843	-	-	-	-	-	4	-	*3	74	16	483	73	11190
42	NET S-T CAP GAIN LESS NET L-T LOSS	1416	-	-	-	-	-	-	*201	*356	79	281	67	433	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	15909	-	-	-	-	-	-	*362	*2829	1066	318	3114	4906	1376
44	NET GAIN, NONCAPITAL ASSETS.....	55576	18	-	-	*361	*67	1373	919	1111	251	2373	14151	34952	-
45	DIVIDENDS, DOMESTIC CORPORATIONS...	40535	71	-	-	-	125	*56	*2003	1116	474	3646	5171	27873	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	42448	-	-	-	-	-	-	-	-	1	-	1425	12030	28992
47	OTHER RECEIPTS.....	236203	2289	-	-	*3530	*229	*489	11391	13723	17915	4716	6953	21346	153621
48	TOTAL DEDUCTIONS.....	54582266	861508	-	-	*887423	*963301	843446	6909517	5536678	6732971	2948085	3573876	5448422	19877039
49	COST OF SALES AND OPERATIONS.....	47824525	810206	-	-	*785286	*863199	699777	6349276	5136471	6122185	2656684	3100972	4904532	16395937
50	COMPENSATION OF OFFICERS.....	236106	571	-	-	*22026	*13163	30497	51447	24669	27723	8523	9289	13449	34749
51	REPAIRS.....	232391	976	-	-	*6964	*3760	4738	28617	15541	17781	15387	7254	13498	117874
52	BAD DEBTS.....	37430	224	-	-	*2109	*1001	*1691	5314	3932	5264	900	2565	4792	9638
53	RENT PAID ON BUSINESS PROPERTY....	240784	753	-	-	*4716	*2542	*3926	14704	8323	15881	6913	9131	18461	155435
54	TAXES PAID.....	564200	6535	-	-	*6372	*8577	14225	45360	34477	50494	25171	28112	36609	308267
55	INTEREST PAID.....	502307	7435	-	-	*9669	*3502	6179	30436	30044	45632	17069	25032	71926	255381
56	CONTRIBUTIONS OR GIFTS.....	10804	15	-	-	*58	*98	*121	1376	1113	2131	286	543	245	4819
57	AMORTIZATION.....	7438	-0	-	-	*56	*40	*35	*185	*7	212	235	228	240	6198
58	DEPRECIATION.....	631828	10030	-	-	*6074	*7685	13888	45789	32681	65758	22123	26833	45619	355348
59	DEPLETION.....	*15108	-	-	-	-	-	-	*22	-	9	-	102	-	14974
60	ADVERTISING.....	389783	1549	-	-	*905	*1191	2549	11374	15306	30237	16522	19522	19200	271427
61	PENSION, PROF SH, STOCK, ANNUITY..	228847	164	-	-	*438	*893	*4235	17496	8971	13546	8404	17719	11160	145821
62	EMPLOYEE BENEFIT PROGRAMS.....	184527	617	-	-	*2377	*1877	4171	9185	7791	18183	7986	11011	17040	104288
63	NET LOSS, NONCAPITAL ASSETS.....	4423	265	-	-	*88	-	-	*873	*10	1251	1128	155	653	-
64	OTHER DEDUCTIONS.....	3471766	22169	-	-	*40373	*55684	57412	298062	217343	316684	160753	315407	290998	1696882
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	800611	1788	-	-	*2179	*-12014	30721	94127	64530	64302	50838	83575	-1200	421766
66	CONST TAXABLE INC FRM REL FRN CORP.	22670	73	-	-	-	-	-	-	-	-	-	704	873	21020
67	NET INCOME (LESS DEFICIT), TOTAL....	723766	1861	-	-	*2179	*-12014	30721	94122	64440	63600	50827	84278	-327	344079
68	NET INCOME, FORMS 1120, F, L, M...	814614	7604	-	-	*2048	*8605	30047	89092	79077	97561	53100	84748	18652	344079
69	DEFICIT, FORMS 1120, F, L, M.....	108431	5743	-											

Manufacturing: Food and kindred
products: Dairy productsSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2020			SIZE OF TOTAL ASSETS												
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 UN- DER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1110	***	***	***	***	***	***	***	***	***	***	***	***	***
2	TOTAL ASSETS.....	13469771	***	***	***	***	***	***	***	***	***	***	***	***	***
3	CASH.....	488289	***	***	***	***	***	***	***	***	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2827858	***	***	***	***	***	***	***	***	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	60258	***	***	***	***	***	***	***	***	***	***	***	***	***
6	INVENTORIES.....	3070099	***	***	***	***	***	***	***	***	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	5643	***	***	***	***	***	***	***	***	***	***	***	***	***
8	STATE AND LOCAL.....	171	***	***	***	***	***	***	***	***	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	298659	***	***	***	***	***	***	***	***	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	10362	***	***	***	***	***	***	***	***	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	87138	***	***	***	***	***	***	***	***	***	***	***	***	***
12	OTHER INVESTMENTS.....	1442039	***	***	***	***	***	***	***	***	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	7022153	***	***	***	***	***	***	***	***	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	3155441	***	***	***	***	***	***	***	***	***	***	***	***	***
15	DEPLETABLE ASSETS.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
17	LAND.....	202876	***	***	***	***	***	***	***	***	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	82330	***	***	***	***	***	***	***	***	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	12904	***	***	***	***	***	***	***	***	***	***	***	***	***
20	OTHER ASSETS.....	1160757	***	***	***	***	***	***	***	***	***	***	***	***	***
21	TOTAL LIABILITIES.....	13469771	***	***	***	***	***	***	***	***	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	2096850	***	***	***	***	***	***	***	***	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	480173	***	***	***	***	***	***	***	***	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1105114	***	***	***	***	***	***	***	***	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	38896	***	***	***	***	***	***	***	***	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2178329	***	***	***	***	***	***	***	***	***	***	***	***	***
27	OTHER LIABILITIES.....	644520	***	***	***	***	***	***	***	***	***	***	***	***	***
28	CAPITAL STOCK.....	1053367	***	***	***	***	***	***	***	***	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	943539	***	***	***	***	***	***	***	***	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	110380	***	***	***	***	***	***	***	***	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4884065	***	***	***	***	***	***	***	***	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	65462	***	***	***	***	***	***	***	***	***	***	***	***	***
33	TOTAL RECEIPTS.....	33785944	***	***	***	***	***	***	***	***	***	***	***	***	***
34	BUSINESS RECEIPTS.....	33248217	***	***	***	***	***	***	***	***	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	1456	***	***	***	***	***	***	***	***	***	***	***	***	***
36	STATE AND LOCAL.....	451	***	***	***	***	***	***	***	***	***	***	***	***	***
37	OTHER INTEREST.....	116987	***	***	***	***	***	***	***	***	***	***	***	***	***
38	RENTS.....	49871	***	***	***	***	***	***	***	***	***	***	***	***	***
39	ROYALTIES.....	42849	***	***	***	***	***	***	***	***	***	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2342	***	***	***	***	***	***	***	***	***	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	57599	***	***	***	***	***	***	***	***	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	28052	***	***	***	***	***	***	***	***	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	29801	***	***	***	***	***	***	***	***	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	75112	***	***	***	***	***	***	***	***	***	***	***	***	***
45	OTHER RECEIPTS.....	133207	***	***	***	***	***	***	***	***	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	32570060	***	***	***	***	***	***	***	***	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	26683858	***	***	***	***	***	***	***	***	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	131527	***	***	***	***	***	***	***	***	***	***	***	***	***
49	REPAIRS.....	294431	***	***	***	***	***	***	***	***	***	***	***	***	***
50	BAD DEBTS.....	41798	***	***	***	***	***	***	***	***	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	223374	***	***	***	***	***	***	***	***	***	***	***	***	***
52	TAXES PAID.....	456989	***	***	***	***	***	***	***	***	***	***	***	***	***
53	INTEREST PAID.....	310547	***	***	***	***	***	***	***	***	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	8952	***	***	***	***	***	***	***	***	***	***	***	***	***
55	AMORTIZATION.....	3062	***	***	***	***	***	***	***	***	***	***	***	***	***
56	DEPRECIATION.....	545968	***	***	***	***	***	***	***	***	***	***	***	***	***
57	DEPLETION.....	7280	***	***	***	***	***	***	***	***	***	***	***	***	***
58	ADVERTISING.....	373598	***	***	***	***	***	***	***	***	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	191164	***	***	***	***	***	***	***	***	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	195188	***	***	***	***	***	***	***	***	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1249	***	***	***	***	***	***	***	***	***	***	***	***	***
62	OTHER DEDUCTIONS.....	3101105	***	***	***	***	***	***	***	***	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1215884	***	***	***	***	***	***	***	***	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	66732	***	***	***	***	***	***	***	***	***	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	1282165	***	***	***	***	***	***	***	***	***	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	1328191	***	***	***	***	***	***	***	***	***	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	42157	***	***	***	***	***	***	***	***	***	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	1282165	***	***	***	***	***	***	***	***	***	***	***	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
70	STAT SPEC DEBS, F 1120,F,L,M, TOTAL.....	18635	***	***	***	***	***	***	***	***	***	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	7691	***	***	***	***	***	***	***	***	***	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	10826	***	***	***	***	***	***	***	***	***	***	***	***	***
73	OTHER.....	118	***	***	***	***	***	***	***	***	***	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1309711	***	***	***	***	***	***	***	***	***	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	55503	***	***	***	***	***	***	***	***	***	***	***	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	589583	***	***	***	***	***	***	***	***	***	***	***	***	***
77	REG AND ALTERNATIVE TAX (TAX II).....	584925	***	***	***	***	***	***	***	***	***	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	4632	***	***	***	***	***	***	***	***	***	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	27	***	***	***	***	***	***	***	***	***	***	***	***	***
81	FOREIGN TAX CREDIT.....	73537	***	***	***	***	***	***	***	***	***	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	366	***	***	***	***	***	***	***	***	***	***	***	***	***
83	INVESTMENT CREDIT.....	53656	***	***	***	***	***	***	***	***	***	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	1232	***	***	***	***	***	***	***	***	***	***	***	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	79	***	***	***	***	***	***	***	***	***	***	***	***	***
86	JOBS CREDIT.....	1758	***	***	***	***	***	***	***	***	***	***	***	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	374280	***	***	***	***	***	***	***	***	***	***	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	2562	***	***	***	***	***	***	***	***	***	***	***	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	***	***	***	***	***	***	***	***	***	***	***	***	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	294	*9	-	-	-	-	-	103	74	54	21	16	10	7
2	TOTAL ASSETS.....	17589399	-	-	-	-	-	-	230153	506681	833469	755253	1166234	1698729	12398881
3	CASH.....	564161	-	-	-	-	-	-	18292	20319	35421	33342	76207	350033	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3130574	-	-	-	-	-	-	37674	58499	124865	123362	149169	323311	2313693
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76314	-	-	-	-	-	-	*196	885	1507	1603	1759	2962	67402
6	INVENTORIES.....	4204180	-	-	-	-	-	-	78031	259714	320736	304892	496582	702928	2041297
	INVESTMENTS IN GOV'T. OBLIGATIONS:														
7	UNITED STATES.....	62136	-	-	-	-	-	-	-	-	63	139	29	-	61904
8	STATE AND LOCAL.....	4078	-	-	-	-	-	-	-	-	-	267	18	-	3793
9	OTHER CURRENT ASSETS.....	931186	-	-	-	-	-	-	*21016	26827	49291	32166	44760	78989	678136
10	LOANS TO STOCKHOLDERS.....	165034	-	-	-	-	-	-	*300	*593	845	56	15083	4730	143426
11	MORTGAGE AND REAL ESTATE LOANS.....	23292	-	-	-	-	-	-	*2374	-	2149	940	549	-	17279
12	OTHER INVESTMENTS.....	4138642	-	-	-	-	-	-	*7181	15478	26311	17149	45173	56831	3970519
13	DEPRECIABLE ASSETS.....	6380198	-	-	-	-	-	-	*99670	238795	445260	375433	481113	725146	4014782
14	LESS: ACCUMULATED DEPRECIATION.....	2817745	-	-	-	-	-	-	*46655	124105	203680	182271	207303	320088	1733642
15	DEPLETABLE ASSETS.....	28986	-	-	-	-	-	-	-	-	-	3053	2576	-	23356
16	LESS: ACCUMULATED DEPLETION.....	9697	-	-	-	-	-	-	-	-	-	-	143	-	9554
17	LAND.....	235487	-	-	-	-	-	-	8416	6214	25024	14763	31382	21517	128170
18	INTANGIBLE ASSETS (AMORTIZABLE).....	274358	-	-	-	-	-	-	*16	*324	2805	2299	15572	14552	238790
19	LESS: ACCUMULATED AMORTIZATION.....	18955	-	-	-	-	-	-	*16	*203	497	541	1647	819	15232
20	OTHER ASSETS.....	369797	-	-	-	-	-	-	*4050	5108	6381	31806	18870	64048	239534
21	TOTAL LIABILITIES.....	17589399	-	-	-	-	-	-	230153	506681	833469	755253	1166234	1698729	12398881
22	ACCOUNTS PAYABLE.....	1926516	-	-	-	-	-	-	40613	99838	162205	99019	185756	216465	1122621
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2024673	-	-	-	-	-	-	*66606	136052	181726	154187	219509	383877	882715
24	OTHER CURRENT LIABILITIES.....	2186816	-	-	-	-	-	-	*24618	21587	64934	93020	117311	130297	1735049
25	LOANS FROM STOCKHOLDERS.....	138829	-	-	-	-	-	-	*13384	*3837	6191	929	52698	1929	59861
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2980964	-	-	-	-	-	-	*13316	77025	169884	135110	214326	340057	2031245
27	OTHER LIABILITIES.....	358125	-	-	-	-	-	-	*-0	*3855	10516	17222	12163	35106	279263
28	CAPITAL STOCK.....	1132499	-	-	-	-	-	-	10292	42044	23622	35261	66777	47976	906528
29	PAID-IN OR CAPITAL SURPLUS.....	2275002	-	-	-	-	-	-	*9774	20333	25648	58092	113451	96753	1950971
30	RETAINED EARNINGS, APPROPRIATED.....	83867	-	-	-	-	-	-	-	-	929	3551	16100	51577	11710
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4561190	-	-	-	-	-	-	*52956	106660	193733	160085	171311	394877	3481567
32	LESS: COST OF TREASURY STOCK.....	79083	-	-	-	-	-	-	*1406	4550	5920	1223	3149	185	62649
33	TOTAL RECEIPTS.....	23147907	*208311	-	-	-	-	-	324908	987804	1592024	1323939	1866549	2928988	13855384
34	BUSINESS RECEIPTS.....	22398887	*265263	-	-	-	-	-	317452	975848	1573308	1301373	1816719	2888572	13260351
	INTEREST ON GOV'T. OBLIGATIONS:														
35	UNITED STATES.....	24113	-	-	-	-	-	-	-	*482	219	-	889	105	22419
36	STATE AND LOCAL.....	434	-	-	-	-	-	-	-	13	-	25	21	-	375
37	OTHER INTEREST.....	172562	726	-	-	-	-	-	*3742	3202	6008	2985	8008	4078	143814
38	RENTS.....	21780	93	-	-	-	-	-	*580	*432	1587	3074	774	1913	13327
39	ROYALTIES.....	21271	-	-	-	-	-	-	-	-	202	292	1531	345	18901
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	5350	-	-	-	-	-	-	-	-	-	-	13	-	5337
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	53277	1186	-	-	-	-	-	*318	*275	1563	5067	10297	8833	25738
42	NET GAIN, NONCAPITAL ASSETS.....	103203	*33	-	-	-	-	-	*2098	*289	786	1973	3882	1560	92583
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	31239	*409	-	-	-	-	-	4	*365	928	836	1410	2633	24654
44	DIVIDENDS, FOREIGN CORPORATIONS.....	97554	-	-	-	-	-	-	-	-	-	-	-0	66	97488
45	OTHER RECEIPTS.....	218238	*600	-	-	-	-	-	*715	6898	7425	8315	23004	20882	150398
46	TOTAL DEDUCTIONS.....	22489394	*284253	-	-	-	-	-	316703	971330	1567995	1298487	1802400	2872069	13375757
47	COST OF SALES AND OPERATIONS.....	16490396	*235611	-	-	-	-	-	243600	774582	1290023	1021876	1444814	2300410	9179480
48	COMPENSATION OF OFFICERS.....	100062	*1480	-	-	-	-	-	*11103	12603	10371	6094	9303	8440	40666
49	REPAIRS.....	192665	*1024	-	-	-	-	-	*4659	4681	14614	8575	14353	12975	131785
50	BAD DEBTS.....	51126	75	-	-	-	-	-	*268	679	2769	1190	1413	3713	41019
51	RENT PAID ON BUSINESS PROPERTY.....	238319	*425	-	-	-	-	-	*1890	4722	6800	6376	6542	14414	197151
52	TAXES PAID.....	375267	*1881	-	-	-	-	-	5665	13390	21620	16330	24439	42595	249347
53	INTEREST PAID.....	613574	*10313	-	-	-	-	-	*9967	22678	48803	33288	50965	84044	353516
54	CONTRIBUTIONS OR GIFTS.....	13431	15	-	-	-	-	-	*76	258	360	279	1006	646	10791
55	AMORTIZATION.....	2072	-	-	-	-	-	-	*4	*38	22	36	218	607	1134
56	DEPRECIATION.....	617315	*5375	-	-	-	-	-	*8639	16525	29371	22878	29563	43873	461090
57	DEPLETION.....	3610	-	-	-	-	-	-	-	-	9	15	25	-	3561
58	ADVERTISING.....	725198	*4624	-	-	-	-	-	*247	8133	9572	18706	51205	47977	584734
59	PENSION, PROF SH, STOCK, ANNUITY.....	138588	728	-	-	-	-	-	*2184	3726	2891	6322	7188	16029	99520
60	EMPLOYEE BENEFIT PROGRAMS.....	144090	*499	-	-	-	-	-	*761	12863	6316	4905	6019	28784	83943
61	NET LOSS, NONCAPITAL ASSETS.....	1231	-	-	-	-	-	-	-	*472	151	187	422	-	-
62	OTHER DEDUCTIONS.....	2782449	*22189	-	-	-	-	-	27639	95979	124303	151831	154925	267563	1938021
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	658513	*-15942	-	-	-	-	-	8204	16474	24029	25052	64149	56919	479627
64	CONST TAXABLE INC FRM REL FRN CORPS.....	88666	-	-	-	-	-	-	-	-	-	-	-	-	88666
65	NET INCOME (LESS DEFICIT), TOTAL.....	746745	*-15942	-	-	-	-	-	8204	16461	24029	25027	64128	56919	567919
66	NET INCOME, FORMS 1120, F, L, M.....	813732	735	-	-	-	-	-	*9204	21008	42520	34786	64686	59719	581074
67	DEFICIT, FORMS 1120, F, L, M.....	72725	*16677	-	-	-	-	-	*583	*10702	18491	9759	558	2800	13155
68	NET INCOME (LESS DEFICIT), F 1120S.....	*5739	-	-	-	-	-	-	*-417	*6155	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	15066	735	-	-	-	-	-	*386	*8	2004	1485	241	1249	8959
71	NET OPERATING LOSS DEDUCTION.....	4528	735	-	-	-	-	-	*383	-	1917	1477	-	4	12
72	DIVIDENDS RECEIVED DEDUCTION.....	10386	-0	-	-	-	-	-	-	*8	86	7	241	1245	8795
73	OTHER.....	152	-	-	-	-	-	-	-	-	-	-	-	-	152

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Grain mill products

MINOR INDUSTRY 2040			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1139	-	-	*183	*389	*70	*166	205	67	31	9	3	4	12
2	TOTAL ASSETS.....	15053689	-	-	*384	*62043	*32677	*116960	409499	451324	425653	308664	178117	563055	12505313
3	CASH.....	377472	-	-	*384	*3417	*602	*9565	24153	16891	30414	10519	11521	24201	245805
4	NOTES AND ACCOUNTS RECEIVABLE.....	2797822	-	-	-	*5711	*11312	*27241	86527	174026	118835	66695	51643	130277	2125555
5	LESS: ALLOWANCE FOR BAD DEBTS..	66129	-	-	-	*356	-	*2354	*840	3610	2971	1379	754	2172	51692
6	INVENTORIES.....	2937595	-	-	-	*17433	*4191	*15680	110080	100442	88583	72834	34168	143603	2350582
7	INVESTMENTS IN GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	*55209	-	-	-	-	-	*116	-	481	1943	-	-	4074	48595
9	STATE AND LOCAL.....	3854	-	-	-	-	-	-	-	-	-	-	-	50	3804
10	OTHER CURRENT ASSETS.....	495493	-	-	-	*111	*179	*2242	14814	12614	20061	27034	5966	13207	399265
11	LOANS TO STOCKHOLDERS.....	242960	-	-	-	*3429	-	*425	*3607	-	717	7183	-	225	227373
12	MORTGAGE AND REAL ESTATE LOANS....	*4667	-	-	-	-	-	*2020	-	-	259	10	-	-	2378
13	OTHER INVESTMENTS.....	2595414	-	-	-	*19420	*9511	*2235	14671	15362	14970	59740	6169	63457	2389878
14	DEPRECIABLE ASSETS.....	7724763	-	-	-	*28175	*10131	*102787	266481	229669	262028	121683	108757	254489	6340563
15	LESS: ACCUMULATED DEPRECIATION..	2940642	-	-	-	*16203	*3282	*44928	143928	107476	133138	60664	46220	105224	2279578
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	361738	-	-	-	*906	*23	*3503	27996	8739	14006	1898	5640	4443	294583
19	INTANGIBLE ASSETS (AMORTIZABLE)...	45698	-	-	-	-	-	*43	*274	252	374	658	13	44084	13
20	LESS: ACCUMULATED AMORTIZATION..	20183	-	-	-	-	-	*35	*88	65	82	633	6	19274	6
21	OTHER ASSETS.....	437958	-	-	-	*-0	10	*565	3794	4481	11221	876	1203	32417	383390
22	TOTAL LIABILITIES.....	15053689	-	-	*384	*62043	*32677	*116960	409499	451324	425653	308664	178117	563055	12505313
23	ACCOUNTS PAYABLE.....	2108851	-	-	-	*12117	*910	*25209	48757	70473	62309	24644	17039	75107	1772285
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1103988	-	-	-	*7085	*19225	*17074	80946	77144	80941	46105	28968	40478	706021
25	OTHER CURRENT LIABILITIES.....	1191139	-	-	-	*4628	10	*8377	28844	48202	28391	21249	12586	66000	972853
26	LOANS FROM STOCKHOLDERS.....	268493	-	-	*1373	*158	-	*9384	*3067	*2510	929	1826	156	-	249091
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3084982	-	-	*4941	*9503	67	*49734	66763	78281	61506	28817	29901	109832	2645636
28	OTHER LIABILITIES.....	477861	-	-	-	*4196	2	*197	*29127	7287	18079	2734	617	415622	617
29	CAPITAL STOCK.....	1191280	-	-	*1830	*3890	*4170	*3287	25031	22493	34838	9031	36606	6020	1044084
30	PAID-IN OR CAPITAL SURPLUS.....	881234	-	-	-	*1202	*1035	*4224	*6721	*8562	24655	11317	96	12934	810490
31	RETAINED EARNINGS, APPROPRIATED...	*10812	-	-	-	-	-	*200	-	5922	1171	-	-	-	3519
32	RETAINED EARNINGS, UNAPPROPRIATED.	4802635	-	-	*-7760	*19263	*7258	*503	152530	117249	121875	150595	50996	255716	3934409
33	LESS: COST OF TREASURY STOCK.....	67587	-	-	-	-	-	*1032	*3357	*2718	3000	4169	963	3649	48694
34	TOTAL RECEIPTS.....	32056997	-	-	*197	*193688	*33103	*272551	1085556	1478705	1291216	944257	546752	1437674	24773298
35	BUSINESS RECEIPTS.....	31157778	-	-	*197	*189410	*33081	*262455	1073109	1464996	1279884	932377	534398	1421726	23966145
36	INTEREST ON GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	6192	-	-	-	-	-	*121	*195	66	1546	237	529	3498	3498
38	STATE AND LOCAL.....	*207	-	-	-	-	-	*3	-	1	-	-	-	-	203
39	OTHER INTEREST.....	201180	-	-	-	*299	1	*702	3019	7488	3916	3889	1777	9406	170682
40	RENTS.....	88257	-	-	-	-	20	*2107	*1153	*77	707	703	286	219	82985
41	ROYALTIES.....	68007	-	-	-	-	-	-	-	*90	229	-	60	26	67602
42	NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	-	-	-	-	-	9	-	-	-	2
43	NET L-T CAP GAIN LESS NET S-T LOSS	38365	-	-	-	*3089	-	*5	*2380	*217	1121	57	3	1117	30376
44	NET GAIN, NONCAPITAL ASSETS.....	6563	-	-	-	*544	-	*11	*737	*235	481	75	88	23	4369
45	DIVIDENDS, DOMESTIC CORPORATIONS..	32962	-	-	-	-	-	*10	*2	32	3410	6864	1775	20864	20864
46	DIVIDENDS, FOREIGN CORPORATIONS...	130011	-	-	-	-	-	-	-	-	-	-	-	-	130011
47	OTHER RECEIPTS.....	327465	-	-	-	*346	-0	*7271	5025	5404	4771	2199	3039	2853	296556
48	TOTAL DEDUCTIONS.....	30720844	-	-	*3024	*190441	*31668	*282185	1059166	1465710	1266283	913561	531169	1387093	23590544
49	COST OF SALES AND OPERATIONS.....	23552667	-	-	*1830	*157785	*24445	*240812	887102	1267366	1116922	829906	407648	1168677	17450176
50	COMPENSATION OF OFFICERS.....	114917	-	-	-	*2863	121	*2702	26024	14035	9097	3525	2454	4620	49476
51	REPAIRS.....	359760	-	-	-	*1408	*475	*3962	5411	11691	6537	2461	1795	10418	315604
52	BAD DEBTS.....	47279	-	-	-	*1316	*256	*222	*3278	1922	1641	426	548	1939	35731
53	RENT PAID ON BUSINESS PROPERTY....	234278	-	-	-	*659	*451	*26	4045	8237	3203	898	2069	2679	212011
54	TAXES PAID.....	397829	-	-	*183	*2723	*758	*3696	13891	14547	11041	7348	5588	20378	317675
55	INTEREST PAID.....	492545	-	-	*252	*356	*457	*4973	14232	19941	16468	9404	7838	20034	398590
56	CONTRIBUTIONS OR GIFTS.....	18749	-	-	-	*15	-	-	218	356	410	165	104	213	17269
57	AMORTIZATION.....	4919	-	-	-	-	-	*306	*4	*28	289	36	-0	77	4178
58	DEPRECIATION.....	539893	-	-	-	*3614	*1245	*4864	18725	17119	17743	7939	7812	15110	445722
59	DEPLETION.....	*582	-	-	-	-	-	*1	-	3	-	-	-	4	574
60	ADVERTISING.....	1168937	-	-	-	*292	*29	*428	6744	4560	6494	864	2126	5040	1142362
61	PENSION, PROF SH, STOCK, ANNUITY..	189127	-	-	-	-	16	*241	4201	6512	4572	2985	1922	17009	151668
62	EMPLOYEE BENEFIT PROGRAMS.....	180932	-	-	-	-	3	*368	4579	3890	3461	2298	1336	3404	161594
63	NET LOSS, NONCAPITAL ASSETS.....	5532	-	-	-	-	-	*137	*1	78	49	2704	21	2542	2542
64	OTHER DEDUCTIONS.....	3412897	-	-	*759	*19411	*3412	*19586	70574	95506	68324	45257	87226	117470	2885373
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	1336153	-	-	*-2827	*3246	*1434	*-9634	26391	12995	24933	30695	15583	50581	1182754
66	CONST TAXABLE INC FRM REL FRM CORPS.	81348	-	-	-	-	-	-	-	-	-	-	-	635	80713
67	NET INCOME (LESS DEFICIT), TOTAL...	1417294	-	-	*-2827	*3246	*1434	*-9634	26388	12995	24932	30695	15583	51216	1263265
68	NET INCOME, FORMS 1120, F, L, M....	1491638	-	-	-	*4618	*1434	*2772	29080	25486	31955	34193	15583	53835	1292682
69	DEFICIT, FORMS 1120, F, L, M....	70455	-	-	*2827	*1371	-	*7341	*3895	*12491	6997	3498	-	2620	29417
70	NET INCOME (LESS DEFICIT), F 1120S	*-3888	-	-	-	-	-	*-5065	*1203	-	-26	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12391	-	-	-	*2									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 0600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	24071	836	14827	3914	2462	1252	701	56	000	000	000	-
2	TOTAL ASSETS.....	5125352	-	551325	662192	823577	842244	1363422	350833	000	000	000	-
3	CASH.....	532501	-	95953	58657	73564	126241	122235	35880	000	000	000	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	901355	-	63311	94038	87170	184175	245744	76148	000	000	000	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6958	-	*155	*96	*1504	*1465	2257	*387	000	000	000	-
6	INVENTORIES.....	441916	-	64093	24784	51114	42879	119284	*50608	000	000	000	-
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*476	-	-	-	-	*324	100	-	000	000	000	-
8	STATE AND LOCAL.....	207	-	-	-	-	-	159	-	000	000	000	-
9	OTHER CURRENT ASSETS.....	211005	-	31531	59036	16993	24793	49578	*6753	000	000	000	-
10	LOANS TO STOCKHOLDERS.....	78159	-	*11089	*12215	15962	*1052	31813	-	000	000	000	-
11	MORTGAGE AND REAL ESTATE LOANS.....	31703	-	*325	-	*282	*16058	*392	-	000	000	000	-
12	OTHER INVESTMENTS.....	286298	-	*7094	*29479	17988	23520	133505	*26549	000	000	000	-
13	DEPRECIABLE ASSETS.....	3839696	-	530330	616701	752150	684768	871615	139671	000	000	000	-
14	LESS: ACCUMULATED DEPRECIATION.....	1717995	-	302917	298983	269613	339512	349971	43544	000	000	000	-
15	DEPLETABLE ASSETS.....	*90279	-	-	*17140	-	*16865	*2703	*26280	000	000	000	-
16	LESS: ACCUMULATED DEPLETION.....	*13057	-	-	*4325	-	*8110	*16	-	000	000	000	-
17	LAND.....	299687	-	*36203	*41127	50741	62425	83556	*14175	000	000	000	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	23273	-	5109	*259	15035	*676	413	*193	000	000	000	-
19	LESS: ACCUMULATED AMORTIZATION.....	4468	-	1532	*166	2062	*215	225	*41	000	000	000	-
20	OTHER ASSETS.....	131273	-	10891	12327	15757	7771	54794	*18549	000	000	000	-
21	TOTAL LIABILITIES.....	5125352	-	551325	662192	823577	842244	1363422	350833	000	000	000	-
22	ACCOUNTS PAYABLE.....	597269	-	79072	46053	43914	116797	189106	63690	000	000	000	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	643572	-	54565	130019	102110	73810	151757	50054	000	000	000	-
24	OTHER CURRENT LIABILITIES.....	425081	-	61738	22200	31177	68194	119406	*58495	000	000	000	-
25	LOANS FROM STOCKHOLDERS.....	392942	-	62790	95051	62821	67857	89790	*1522	000	000	000	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1279540	-	120001	129246	354664	202275	303184	68387	000	000	000	-
27	OTHER LIABILITIES.....	176271	-	15804	203	17071	28828	94640	*3638	000	000	000	-
28	CAPITAL STOCK.....	529514	-	123944	64268	78597	90341	105893	15137	000	000	000	-
29	PAID-IN OR CAPITAL SURPLUS.....	352564	-	76732	*4020	105880	41344	66676	*26213	000	000	000	-
30	RETAINED EARNINGS, APPROPRIATED.....	38251	-	*3416	-	*210	*13663	*19051	-	000	000	000	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	785531	-	-24476	188379	44073	145004	250016	63790	000	000	000	-
32	LESS: COST OF TREASURY STOCK.....	95183	-	*22263	*17248	*16941	*5868	26097	*93	000	000	000	-
33	TOTAL RECEIPTS.....	12897304	*47523	1815907	1231605	1562323	4408837	2179849	490978	000	000	000	-
34	BUSINESS RECEIPTS.....	12376156	*44292	1786472	1139926	1499420	4255671	2038736	479756	000	000	000	-
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	*228	-	-	*7	*12	*3	*28	-	000	000	000	-
36	STATE AND LOCAL.....	*142	-	-	-	-	-	*130	-	000	000	000	-
37	OTHER INTEREST.....	41230	429	1969	4777	5819	7557	9915	3673	000	000	000	-
38	RENTS.....	33176	33	*4388	*9456	*8289	*3591	6439	*198	000	000	000	-
39	ROYALTIES.....	*891	-	-	-	-	-	*804	-	000	000	000	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*2870	-	-	*9	-	*2232	*93	*7	000	000	000	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	63262	823	*462	*22864	*3467	*6113	15731	*1360	000	000	000	-
42	NET GAIN, NONCAPITAL ASSETS.....	51430	557	*9090	*17346	*9152	9978	3114	*990	000	000	000	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2635	-	-	*453	*9	-	*842	*1262	000	000	000	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	000	000	000	-
45	OTHER RECEIPTS.....	325285	*1390	13526	36768	36155	123692	104017	*3733	000	000	000	-
46	TOTAL DEDUCTIONS.....	12601166	52032	1785970	1186249	1507195	4348488	2108219	486952	000	000	000	-
47	COST OF SALES AND OPERATIONS.....	9343716	*29637	884972	655496	940342	3875437	1586420	417483	000	000	000	-
48	COMPENSATION OF OFFICERS.....	491011	*3079	218623	86136	74769	41338	55388	*5076	000	000	000	-
49	REPAIRS.....	217427	*84	48062	41048	61941	24720	36653	*2082	000	000	000	-
50	BAD DEBTS.....	11347	8	*1940	*1715	*1008	*3139	1974	*765	000	000	000	-
51	RENT PAID ON BUSINESS PROPERTY.....	124771	*341	64224	20677	8865	13959	13206	*847	000	000	000	-
52	TAXES PAID.....	253515	*1259	64309	42359	36965	43093	40906	11208	000	000	000	-
53	INTEREST PAID.....	204833	*3039	18878	26989	40716	32212	48406	13971	000	000	000	-
54	CONTRIBUTIONS OR GIFTS.....	2621	*6	*416	*118	868	106	585	*381	000	000	000	-
55	AMORTIZATION.....	1230	*79	296	*39	396	*320	*17	*44	000	000	000	-
56	DEPRECIATION.....	375802	*5187	59001	75074	77594	50562	68764	10243	000	000	000	-
57	DEPLETION.....	*2198	114	-	-	-	*660	*375	*651	000	000	000	-
58	ADVERTISING.....	54003	*295	21412	5517	4941	9225	7333	*277	000	000	000	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	54966	-	*7821	*4852	*7922	*13076	14481	*158	000	000	000	-
60	EMPLOYEE BENEFIT PROGRAMS.....	27943	*389	8172	*4699	3142	2923	5461	*526	000	000	000	-
61	NET LOSS, NONCAPITAL ASSETS.....	3618	*2127	-	*377	*23	*537	*429	*107	000	000	000	-
62	OTHER DEDUCTIONS.....	1432162	6390	387844	221155	247704	237183	227819	23133	000	000	000	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	296138	-4509	29937	45356	55128	60349	71630	4026	000	000	000	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	000	000	000	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	295996	-4509	29937	45356	55128	60349	71500	4026	000	000	000	-
66	NET INCOME, FORMS 1120, F, L, M.....	381164	*4777	53415	35060	74197	63241	96410	*14273	000	000	000	-
67	DEFICIT, FORMS 1120, F, L, M.....	110497	6630	35887	*8828	*13651	*6817	24115	*10247	000	000	000	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	25330	*-2657	12409	19124	-5418	*3925	*-795	-	000	000	000	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	000	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	36796	1767	*9590	*6969	*1823	*4659	*7025	*1072	000	000	000	-
71	NET OPERATING LOSS DEDUCTION.....	34710	1767	*9590	*6584	*1815	*4659	*6426	-	000	000	000	-
72	DIVIDENDS RECEIVED DEDUCTION.....	2086	-	-	*385	*7	-	*599	*1072	000	000	000	-
73	OTHER.....	-	-	-	-	-	-	-	-	000	000	000	-
74	INCOME SUBJECT TO TAX, TOTAL.....	344698	*3011	43830	28091	72374	58582	89385	*13200	000	000	000	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	32501	-	-	*7192	*227	*1784	11425	*978	000	000	000	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	107837	*719	9779	6796	20860	18124	31674	*5283	000	000	000	-
77	REG AND ALTERNATIVE TAX (TAX II).....	105053	*719	9506	5678	20144	17981	31346	*5208	000	000	000	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	2732	-	*274	*1118	*716	*143	327	*75	000	000	000	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	511	*9	-	*172	*37	*110	113	*10	27	12	5	9	7	
2	TOTAL ASSETS.....	8017629	-	-	*25610	*11071	*85356	251404	*62156	398667	435855	335210	1331317	5080982	
3	CASH.....	339752	-	-	*788	*312	*26219	*11054	*2530	27336	15048	18668	117182	120615	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1166993	-	-	*5156	*5122	*7603	35691	*16614	51920	67556	37922	153962	785445	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19317	-	-	-	*93	*108	*1196	*414	1135	258	1076	1222	13816	
6	INVENTORIES.....	1760658	-	-	*3108	*3929	*10995	56060	*19444	150273	106582	95498	296268	1018503	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	84933	-	-	-	-	-	-	-	2369	2300	780	22541	56944	
9	STATE AND LOCAL.....	10886	-	-	-	-	-	-	-	-	-	2454	-	8432	
10	OTHER CURRENT ASSETS.....	308599	-	-	*225	*209	*5499	6962	*839	11182	23381	20166	30186	209950	
11	LOANS TO STOCKHOLDERS.....	6634	-	-	*1676	-	*900	-	*260	803	-	1599	837	559	
12	MORTGAGE AND REAL ESTATE LOANS.....	*508187	-	-	-	-	-	*39	*393	-	141	-	-	507614	
13	OTHER INVESTMENTS.....	1030457	-	-	-	*584	*22217	*7932	*4286	20169	40612	36357	187336	710964	
14	DEPRECIABLE ASSETS.....	4299909	-	-	*24827	*5107	*51246	183114	*28096	217624	295521	157698	860163	2476513	
15	LESS: ACCUMULATED DEPRECIATION.....	1892483	-	-	*10207	*4341	*39869	76829	*13719	103262	121432	57708	432578	1032538	
16	DEPLETABLE ASSETS.....	*13825	-	-	-	-	-	-	*8	-	-	-	-	240	
17	LESS: ACCUMULATED DEPLETION.....	*6	-	-	-	-	-	-	*2	-	-	-	-	4	
18	LAND.....	199520	-	-	-	*234	-	*8978	*578	6783	5309	14620	83599	79418	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	24262	-	-	*46	-	-	*2030	-	10030	168	2722	1402	7865	
20	LESS: ACCUMULATED AMORTIZATION.....	4356	-	-	*9	-	-	*292	-	700	166	429	1023	1737	
21	OTHER ASSETS.....	179175	-	-	*0	*6	*655	*17862	*3243	5275	1093	5940	12428	132674	
22	TOTAL LIABILITIES.....	8017629	-	-	*25610	*11071	*85356	251404	*62156	398667	435855	335210	1331317	5080982	
23	ACCOUNTS PAYABLE.....	771343	-	-	*277	*6325	*5236	31552	*15604	46243	48108	40050	164545	413403	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1138013	-	-	*4948	*1773	*2140	*28111	*12919	68752	85852	78863	114846	739810	
25	OTHER CURRENT LIABILITIES.....	1259212	-	-	*771	*520	*4795	18127	*4870	41201	28812	21271	98090	1040755	
26	LOANS FROM STOCKHOLDERS.....	199989	-	-	*2478	*2042	-	*9104	*2908	706	-	975	4874	176900	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1094419	-	-	*4771	*2467	*28862	*88352	*7353	60295	47729	25924	144980	683686	
28	OTHER LIABILITIES.....	186473	-	-	*0	-	*900	*425	*0	4567	1145	1703	49818	127915	
29	CAPITAL STOCK.....	365840	-	-	*2717	*1850	*9691	22894	*1213	19043	41034	35003	78625	153770	
30	PAID-IN OR CAPITAL SURPLUS.....	965836	-	-	10	-	*4500	*30471	-	21672	37803	35427	36236	799717	
31	RETAINED EARNINGS, APPROPRIATED.....	58891	-	-	-	-	-	*14657	-	3288	3280	-	29357	8308	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2062711	-	-	*9637	*-3906	*55968	*13738	*17643	146396	144377	108133	618189	952535	
33	LESS: COST OF TREASURY STOCK.....	85099	-	-	-	-	*26736	*6028	*354	13497	2284	12139	8243	15818	
34	TOTAL RECEIPTS.....	11584326	58	-	*17911	*43566	*139943	575341	*150236	728012	770186	568483	1511657	7078932	
35	BUSINESS RECEIPTS.....	11281437	-	-	*17905	*43467	*137477	571207	*147777	719029	755040	554717	1451468	6883350	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	11744	24	-	-	-	-	-	*669	646	50	114	1816	8424	
38	STATE AND LOCAL.....	871	-	-	-	-	-	*2	-	68	-	106	171	524	
39	OTHER INTEREST.....	105060	33	-	-0	-	*1868	*735	*59	2858	6497	3398	20760	68852	
40	RENTS.....	18218	-	-	6	*62	-	*417	*31	543	392	359	8001	8406	
41	ROYALTIES.....	15529	-	-	-	-	-	-	*93	219	2179	25	2326	10686	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	70	-	-	-	-	-	-	-	-	-	-	-	70	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	31526	-	-	-	-	-	-	-	145	32	5723	9466	16160	
44	NET GAIN, NONCAPITAL ASSETS.....	9638	-	-	-	-	-	*38	*4	27	66	944	1230	7330	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	19964	-	-	-	-	*122	*8	-	399	642	302	1376	17114	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	54474	-	-	-	-	-	-	-	-	-	-	-	-	
47	OTHER RECEIPTS.....	35794	-0	-	-0	*37	*476	*2935	*1603	3875	5287	1839	7397	12345	
48	TOTAL DEDUCTIONS.....	11214628	*1210	-	*18850	*45134	*130172	569040	*148856	701462	740790	547487	1381278	6930349	
49	COST OF SALES AND OPERATIONS.....	7975108	-	-	*7157	*32685	*74962	404031	*121995	518029	592885	457885	998230	4767248	
50	COMPENSATION OF OFFICERS.....	77791	18	-	*612	*1375	*10307	18409	*1909	7776	4166	3319	7787	22113	
51	REPAIRS.....	182457	-	-	*263	*12	*387	13377	*199	4662	10397	2156	19844	143159	
52	BAD DEBTS.....	7114	-	-	-0	*35	*123	*1315	*83	1411	261	380	971	2536	
53	RENT PAID ON BUSINESS PROPERTY.....	101516	2	-	*496	*289	*4345	*2079	*1570	8442	4379	4369	8044	67502	
54	TAXES PAID.....	194366	2	-	*634	*1317	*2581	14053	*2124	12324	13770	10119	23496	113945	
55	INTEREST PAID.....	320163	-	-	*793	*834	*1503	14412	*2739	12457	13202	10362	24994	238868	
56	CONTRIBUTIONS OR GIFTS.....	3974	-	-	-	-	*62	*232	-	380	332	49	1116	1803	
57	AMORTIZATION.....	893	-	-	*9	-	*72	*2	-	62	36	14	208	490	
58	DEPRECIATION.....	257426	-	-	*1340	*182	*2700	15368	*2309	15637	17505	10532	42448	149405	
59	DEPLETION.....	*357	-	-	-	-	-	-	*2	9	23	-	214	110	
60	ADVERTISING.....	438248	-	-	*302	*296	*706	4667	*3209	13428	6886	1736	62477	344542	
61	PENSION, PROF SH, STOCK, ANNUITY.....	92589	-	-	-	-	*1333	*5203	*594	4673	4878	1785	11471	62652	
62	EMPLOYEE BENEFIT PROGRAMS.....	77356	-	-	-	-	*429	*274	*1232	391	3661	4199	4296	9215	
63	NET LOSS, NONCAPITAL ASSETS.....	579	-	-	-	-	-	*26	*1	201	6	6	5	334	
64	OTHER DEDUCTIONS.....	1484691	*1188	-	*7245	*7680	*30817	86634	*11731	98309	67866	40479	170759	961983	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	369698	*-1152	-	*-939	*-1568	*9771	6301	*1380	26550	29396	20996	130379	148583	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	29476	-	-	-	-	-	-	-	-	77	-	6654	22744	
67	NET INCOME (LESS DEFICIT), TOTAL.....	398302	*-1152	-	*-939	*-1568	*9771	6299	*1380	26482	29473	20890	136862	170802	
68	NET INCOME, FORMS 1120, F, L, M.....	486745	8	-	*287	-	*9771	*20939	*4505	30988	39682	34583	136862	209118	
69	DEFICIT, FORMS 1120, F, L, M.....	88451	*1160	-	-	1	*1568	*15874	*3124	4506	10209	13693	-	38316	
70	NET INCOME (LESS DEFICIT), F 1120S.....	*8	-	-	*-1225	-	-	*1233	-	-	-	-	-	-	
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	19064	-	-	-	-	-	*1175	*4418	-	407	416	155	1259	
73	NET OPERATING LOSS DEDUCTION.....	6053	-	-	-	-	-	*1071	*4411	-	119	-	10	442	
74	DIVIDENDS RECEIVED DEDUCTION.....	12916	-	-	-	-	-	*104	*7						

Manufacturing: Food and kindred
products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2081		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	34	-	-	-	***	-	*11	-	***	***	6	3	4
2	TOTAL ASSETS.....	5059935	-	-	-	***	-	*41363	-	***	***	451062	521915	3889851
3	CASH.....	213009	-	-	-	***	-	*2456	-	***	***	30296	17819	145442
4	NOTES AND ACCOUNTS RECEIVABLE.....	481641	-	-	-	***	-	*3112	-	***	***	72021	50077	335793
5	LESS: ALLOWANCE FOR BAD DEBTS..	6818	-	-	-	***	-	-	-	***	***	1883	1397	2619
6	INVENTORIES.....	756615	-	-	-	-	-	*5503	-	***	***	79108	97480	540904
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
8	UNITED STATES.....	45428	-	-	-	-	-	-	-	***	***	-	13841	30270
9	STATE AND LOCAL.....	9837	-	-	-	-	-	-	-	***	***	-	-	5742
10	OTHER CURRENT ASSETS.....	137769	-	-	-	-	-	*861	-	***	***	22566	21441	66364
11	LOANS TO STOCKHOLDERS.....	235	-	-	-	-	-	-	-	***	***	235	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	68	-	-	-	-	-	-	-	***	***	-	-	54
13	OTHER INVESTMENTS.....	210580	-	-	-	-	-	*7144	-	***	***	22884	29460	142062
14	DEPRECIABLE ASSETS.....	4979720	-	-	-	***	-	*71314	-	***	***	383743	427774	3971580
15	LESS: ACCUMULATED DEPRECIATION..	1955133	-	-	-	***	-	*49642	-	***	***	179606	194850	1463845
16	DEPLETABLE ASSETS.....	12380	-	-	-	-	-	-	-	***	***	-	-	11943
17	LESS: ACCUMULATED DEPLETION.....	4194	-	-	-	-	-	-	-	***	***	-	-	4194
18	LAND.....	95233	-	-	-	-	-	*519	-	***	***	7584	13622	70964
19	INTANGIBLE ASSETS (AMORTIZABLE)...	16937	-	-	-	***	-	-	-	***	***	12776	-	3662
20	LESS: ACCUMULATED AMORTIZATION..	3751	-	-	-	***	-	-	-	***	***	3160	-	491
21	OTHER ASSETS.....	68378	-	-	-	-	-	*95	-	***	***	4497	46647	16221
22	TOTAL LIABILITIES.....	5059935	-	-	-	***	-	*41363	-	***	***	451062	521915	3889851
23	ACCOUNTS PAYABLE.....	479476	-	-	-	***	-	*4191	-	***	***	55676	88181	313387
24	MORT, NOTES, AND BONDS UNDER 1 YR.	78997	-	-	-	***	-	*1235	-	***	***	35547	13647	12923
25	OTHER CURRENT LIABILITIES.....	774384	-	-	-	-	-	*1466	-	***	***	53614	72830	637198
26	LOANS FROM STOCKHOLDERS.....	206	-	-	-	-	-	-	-	***	***	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	917211	-	-	-	-	-	*12582	-	***	***	164646	61914	668232
28	OTHER LIABILITIES.....	103537	-	-	-	-	-	*0	-	***	***	11514	45266	41645
29	CAPITAL STOCK.....	301305	-	-	-	***	-	*17063	-	***	***	24700	36607	196423
30	PAID-IN OR CAPITAL SURPLUS.....	176508	-	-	-	-	-	-	-	***	***	70599	20440	82360
31	RETAINED EARNINGS, APPROPRIATED...	2816	-	-	-	-	-	-	-	***	***	-	-	816
32	RETAINED EARNINGS, UNAPPROPRIATED..	2312369	-	-	-	***	-	*9740	-	***	***	56446	183879	1990351
33	LESS: COST OF TREASURY STOCK.....	86875	-	-	-	-	-	*4915	-	***	***	21680	849	53485
34	TOTAL RECEIPTS.....	9358087	-	-	-	***	-	*120202	-	***	***	847973	1482625	6622198
35	BUSINESS RECEIPTS.....	9256590	-	-	-	***	-	*119428	-	***	***	837231	1461009	6557663
36	INTEREST ON GOV'T. OBLIGATIONS:													
37	UNITED STATES.....	7399	-	-	-	-	-	-	-	***	***	31	1388	5815
38	STATE AND LOCAL.....	477	-	-	-	-	-	-	-	***	***	-	-	279
39	OTHER INTEREST.....	32179	-	-	-	-	-	*344	-	***	***	2758	6271	21231
40	RENTS.....	3241	-	-	-	-	-	-	-	***	***	874	402	1716
41	ROYALTIES.....	2061	-	-	-	-	-	-	-	***	***	210	27	1799
42	NET S-T CAP GAIN LESS NET L-T LOSS	777	-	-	-	-	-	-	-	***	***	-	-	772
43	NET L-T CAP GAIN LESS NET S-T LOSS	4979	-	-	-	-	-	-	-	***	***	577	2243	1975
44	NET GAIN, NONCAPITAL ASSETS.....	6092	-	-	-	-	-	*3	-	***	***	464	2562	3021
45	DIVIDENDS, DOMESTIC CORPORATIONS..	5422	-	-	-	-	-	-	-	***	***	275	75	4599
46	DIVIDENDS, FOREIGN CORPORATIONS...	385	-	-	-	-	-	-	-	***	***	-	-	385
47	OTHER RECEIPTS.....	38486	-	-	-	***	-	*426	-	***	***	5554	8646	22941
48	TOTAL DEDUCTIONS.....	9081388	-	-	-	***	-	*118669	-	***	***	827775	1421101	6439224
49	COST OF SALES AND OPERATIONS.....	5920218	-	-	-	***	-	*68347	-	***	***	560283	892940	4211641
50	COMPENSATION OF OFFICERS.....	21552	-	-	-	***	-	*1226	-	***	***	4790	4692	8360
51	REPAIRS.....	116152	-	-	-	***	-	*769	-	***	***	2563	7541	103493
52	BAD DEBTS.....	2604	-	-	-	***	-	*15	-	***	***	772	3641	1006
53	RENT PAID ON BUSINESS PROPERTY.....	34757	-	-	-	***	-	*128	-	***	***	6059	3641	24423
54	TAXES PAID.....	1400123	-	-	-	***	-	*22473	-	***	***	110147	250306	978055
55	INTEREST PAID.....	78922	-	-	-	***	-	*1164	-	***	***	11099	8493	56299
56	CONTRIBUTIONS OR GIFTS.....	3675	-	-	-	***	-	*81	-	***	***	302	602	2517
57	AMORTIZATION.....	344	-	-	-	***	-	-	-	***	***	182	27	130
58	DEPRECIATION.....	354254	-	-	-	***	-	*3105	-	***	***	26674	41261	276793
59	DEPLETION.....	458	-	-	-	-	-	-	-	***	***	-	-	458
60	ADVERTISING.....	426555	-	-	-	***	-	*6997	-	***	***	28911	84512	299113
61	PENSION, PROF SH, STOCK, ANNUITY..	75251	-	-	-	-	-	*52	-	***	***	6017	11407	55474
62	EMPLOYEE BENEFIT PROGRAMS.....	72048	-	-	-	***	-	*33	-	***	***	13240	9327	47946
63	NET LOSS, NONCAPITAL ASSETS.....	2278	-	-	-	***	-	-	-	***	***	83	49	17
64	OTHER DEDUCTIONS.....	572196	-	-	-	***	-	*14279	-	***	***	56693	105910	373500
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	276699	-	-	-	***	-	*1533	-	***	***	20198	61524	182975
66	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	276222	-	-	-	***	-	*1533	-	***	***	20198	61523	182695
68	NET INCOME, FORMS 1120, F, L, M....	333528	-	-	-	***	-	*1533	-	***	***	20205	61523	236349
69	DEFICIT, FORMS 1120, F, L, M.....	57306	-	-	-	***	-	-	-	***	***	7	-	53654
70	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	18275	-	-	-	-	-	*1533	-	***	***	3158	10627	2425
73	NET OPERATING LOSS DEDUCTION.....	*15145	-	-	-	-	-	*1533	-	***	***	2925	10564	-
74	DIVIDENDS RECEIVED DEDUCTION.....	3130	-	-	-	-	-	-	-	***	***	234	64	2425
75	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	315476	-	-	-	-	-	-	-	***	***	17047	50896	233924
77	NET L-T CAP GN TAXED AT ALT RATES.	4373	-	-	-	-	-	-	-	***	***	-	-	1975
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	144764	-	-	-	-	-	-	-	***	***	7827	23011	107742
79	REG AND ALTERNATIVE TAX (TAX II)...	144128	-	-	-	-	-	-	-	***	***	7804	22951	107192
80	TAX FRM RECOMP PRIOR YR INV CR....	636	-	-	-	-	-	-	-	***	***	23	60	550
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
83	FOREIGN TAX CREDIT.....	6	-	-	-	-	-	-	-	***	***	-	-	6
84	U.S. POSSESSIONS TAX CREDIT.....	2711	-	-	-	-	-	-	-	***	***	-	-	-
85	INVESTMENT CREDIT.....	48228	-	-	-	-	-	-	-	***	***	1876	6554	39290
86	NONREFUND ENERGY CREDIT BEFORE LIM.	1084	-	-	-	-	-	-	-	***	***	-	32	978
87	WORK INCENTIVE (WIN) CREDIT.....	67	-	-	-	-	-	-	-	***	***	2	30	35
88	JOB CREDIT.....	96	-	-	-	-	-	-	-	***	***	48	14	10
89	1979 ESTIMATED TAX PAYMENTS.....	81757	-	-	-	-	-	-	-	***	***	6812	14495	57352
90	REFUND OF 1979 EST TAX PAYMENTS.....	3200	-	-	-	-	-	-	-	***	***	1975	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43454	-	-	-	***	-	*127	-	***	***	2374	5843	34316
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	74082	-	-	-	-	-	-	-	***	***	3321	8253	59332
95	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
96	INVEST CREDIT: COST OF PROPERTY....	474301	-	-	-	-	-	*1482	-	***	***	34754	65283	361675
97	INVESTMENT QUALIFIED FOR CREDIT...	456322	-	-	-	-	-	*843	-	***	***	34059	58858	352212
98	TENTATIVE CREDIT.....	50233	-	-	-	-	-	*84	-	***	***	3406	6522	39186
99	CREDIT CARRYOVER.....	*6898	-	-	-	***	-	*624	-	***	***	4564	-	1572
100	ENERGY INVEST CREDIT: COST OF PROP.	10900	-	-	-	-	-	-	-	***	***	37	316	9802
101	INVESTMENT QUALIFIED FOR CREDIT...	10877	-	-	-	-	-	-	-	***	***	37	316	9780
102	TOTAL TAX PREFERENCE ITEMS.....	5510	-	-	-	-	-	-	-	***	***	161	1043	4224
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2068

SIZE OF TOTAL ASSETS

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	***	***	-	***	-	*37	*27	11	11	3	5	7
2	TOTAL ASSETS.....	10837648	-	***	-	***	-	*58742	*173285	174215	379115	184970	822292	9020514
3	CASH.....	260608	-	***	-	***	-	*200	*1101	4149	12324	4314	34901	200632
4	NOTES AND ACCOUNTS RECEIVABLE.....	2468653	-	***	-	***	-	*8765	*25189	36511	126649	28147	215912	2025238
5	LESS: ALLOWANCE FOR BAD DEBTS..	23915	-	***	-	***	-	*150	*585	325	725	711	2733	18687
6	INVENTORIES.....	2370222	-	***	-	***	-	*20914	*58845	68474	130128	57868	318015	1710514
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	52861	-	***	-	***	-	-	-	4449	-	-	31039	17373
8	STATE AND LOCAL.....	174301	-	***	-	***	-	-	-	-	-	-	-	174301
9	OTHER CURRENT ASSETS.....	339593	-	***	-	***	-	*482	*3150	7405	20113	6201	15114	286854
10	LOANS TO STOCKHOLDERS.....	*18068	-	***	-	***	-	-	*545	560	2	-	-	16960
11	MORTGAGE AND REAL ESTATE LOANS....	*19429	-	***	-	***	-	-	*17194	205	-	-	-	2030
12	OTHER INVESTMENTS.....	2559844	-	***	-	***	-	*282	*2530	2808	4923	4730	32463	2507794
13	DEPRECIABLE ASSETS.....	3218968	-	***	-	***	-	*43485	*75632	64462	116402	58615	286798	2556144
14	LESS: ACCUMULATED DEPRECIATION..	1473153	-	***	-	***	-	*17999	*24754	21076	42611	23174	159248	1175499
15	DEPLETABLE ASSETS.....	33460	-	***	-	***	-	-	-	-	-	-	-	33460
16	LESS: ACCUMULATED DEPLETION....	16430	-	***	-	***	-	-	-	-	-	-	-	16430
17	LAND.....	111052	-	***	-	***	-	*985	*12380	4886	5593	3728	5983	76916
18	INTANGIBLE ASSETS (AMORTIZABLE)...	24766	-	***	-	***	-	-	*380	1482	5	-	3518	19336
19	LESS: ACCUMULATED AMORTIZATION..	8722	-	***	-	***	-	-	*76	267	5	-	1207	7140
20	OTHER ASSETS.....	708043	-	***	-	***	-	*1776	*1752	492	6317	45252	41735	610718
21	TOTAL LIABILITIES.....	10837648	-	***	-	***	-	*58742	*173285	174215	379115	184970	822292	9020514
22	ACCOUNTS PAYABLE.....	1346021	-	***	-	***	-	*15685	*16623	19013	53153	11089	89788	1139585
23	MORT, NOTES, AND BONDS UNDER 1 YR.	787305	-	***	-	***	-	*2583	*21872	28778	61863	20240	37491	614479
24	OTHER CURRENT LIABILITIES.....	1251810	-	***	-	***	-	*2410	*11775	27190	66543	10524	100339	1032834
25	LOANS FROM STOCKHOLDERS.....	*97790	-	***	-	***	-	*1520	*900	-	-	-	-	95370
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2583153	-	***	-	***	-	*18944	*34487	66287	48654	43849	59186	2310506
27	OTHER LIABILITIES.....	155767	-	***	-	***	-	*657	*6432	260	3511	560	-	144346
28	CAPITAL STOCK.....	899534	-	***	-	***	-	*16479	*11154	14240	32633	10673	95827	613355
29	PAID-IN OR CAPITAL SURPLUS.....	1116909	-	***	-	***	-	*278	*20032	3674	19705	32385	33028	996422
30	RETAINED EARNINGS, APPROPRIATED..	1276	-	***	-	***	-	-	-	-	-	-	-	1276
31	RETAINED EARNINGS, UNAPPROPRIATED..	2654755	-	***	-	***	-	*186	*53044	15018	95149	56747	409945	2117990
32	LESS: COST OF TREASURY STOCK.....	56673	-	***	-	***	-	-	*3032	245	2096	1098	3313	45649
33	TOTAL RECEIPTS.....	13333858	***	***	-	***	-	*102765	*139001	249296	791894	245202	1240020	10461692
34	BUSINESS RECEIPTS.....	12922038	***	***	-	***	-	*101051	*134536	246615	773680	242645	1227327	10128055
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*18668	-	***	-	***	-	-	*1426	253	-	17	2623	14350
36	STATE AND LOCAL.....	7120	-	***	-	***	-	-	-	-	-	-	-	7120
37	OTHER INTEREST.....	47031	***	***	-	***	-	*343	*708	242	6006	1447	5014	33111
38	RENTS.....	31739	-	***	-	***	-	*206	*163	27	121	2	65	31156
39	ROYALTIES.....	81188	-	***	-	***	-	-	-	56	7585	482	315	72750
40	NET S-T CAP GAIN LESS NET L-T LOSS	818	-	***	-	***	-	-	-	-	-	-	4	814
41	NET L-T CAP GAIN LESS NET S-T LOSS	69599	-	***	-	***	-	-	*1538	-	49	-	325	32078
42	NET GAIN, NONCAPITAL ASSETS.....	3914	***	***	-	***	-	-	*13	6	98	277	82	3425
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24906	-	***	-	***	-	-	-	-	89	-	2282	22534
44	DIVIDENDS, FOREIGN CORPORATIONS...	27868	-	***	-	***	-	-	-	-	3	-	-	27865
45	OTHER RECEIPTS.....	98970	***	***	-	***	-	*1165	*617	2098	4264	333	1983	88434
46	TOTAL DEDUCTIONS.....	12731952	***	***	-	***	-	*103365	*129466	239586	694257	234873	1123421	10104081
47	COST OF SALES AND OPERATIONS.....	8929143	***	***	-	***	-	*45914	*85129	173216	293916	97114	853524	7350021
48	COMPENSATION OF OFFICERS.....	41176	***	***	-	***	-	*1680	*3356	1571	4357	1336	6998	16826
49	REPAIRS.....	36887	***	***	-	***	-	*288	*353	207	1930	814	2008	31031
50	BAD DEBTS.....	9071	-	***	-	***	-	*150	*1684	134	153	180	513	6257
51	RENT PAID ON BUSINESS PROPERTY....	155770	***	***	-	***	-	*330	*1085	521	1300	495	2442	147461
52	TAXES PAID.....	939017	***	***	-	***	-	*41620	*2386	30301	304420	106974	80601	358579
53	INTEREST PAID.....	285684	***	***	-	***	-	*2502	*7109	10061	11665	6680	14187	233269
54	CONTRIBUTIONS OR GIFTS.....	5579	***	***	-	***	-	*4	*163	51	577	14	1006	3698
55	AMORTIZATION.....	1234	-	***	-	***	-	-	*76	11	11	26	589	513
56	DEPRECIATION.....	224400	***	***	-	***	-	*2046	*5371	3178	5655	2906	19731	184258
57	DEPLETION.....	4674	-	***	-	***	-	-	-	-	-	-	4	4670
58	ADVERTISING.....	452810	***	***	-	***	-	*272	*4666	4827	19756	4485	42820	375582
59	PENSION, PROF SH, STOCK, ANNUITY..	83895	***	***	-	***	-	*583	*1597	267	3757	1160	9352	67103
60	EMPLOYEE BENEFIT PROGRAMS.....	45054	-	***	-	***	-	*230	*328	484	1992	1126	5751	35143
61	NET LOSS, NONCAPITAL ASSETS.....	*3677	-	***	-	***	-	*17	*134	92	4	56	29	3345
62	OTHER DEDUCTIONS.....	1513879	***	***	-	***	-	*7728	*16029	14665	44763	11508	83866	1286325
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	601907	***	***	-	***	-	*-600	*9535	9710	97637	10329	116599	357611
64	CONST TAXABLE INC FRM REL FRN CORPS.	27006	-	***	-	***	-	-	-	-	-	-	-	27006
65	NET INCOME (LESS DEFICIT), TOTAL....	621793	***	***	-	***	-	*-600	*9535	9710	97637	10329	116599	377497
66	NET INCOME, FORMS 1120, F, L, M....	635938	***	***	-	***	-	*3824	*9762	14094	97637	10428	116599	377497
67	DEFICIT, FORMS 1120, F, L, M....	*9722	-	***	-	***	-	-	*228	4384	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-4423	-	***	-	***	-	*-4423	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	***	-	***	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	21572	-	***	-	***	-	-	-	519	1801	127	12	19113
71	NET OPERATING LOSS DEDUCTION.....	7185	-	***	-	***	-	-	-	518	1797	127	-	4743
72	DIVIDENDS RECEIVED DEDUCTION.....	14375	-	***	-	***	-	-	-	-	5	-	-	14370
73	OTHER.....	12	-	***	-	***	-	-	-	-	-	-	12	-
74	INCOME SUBJECT TO TAX, TOTAL.....	614366	***	***	-	***	-	*3824	*9762	13575	95836	10301	116587	358384
75	NET L-T CAP GN TAXED AT ALT RATES..	*32312	-	***	-	***	-	-	*1	-	18	-	325	31968
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	277193	***	***	-	***	-	*1569	*4105	6196	44359	4725	53944	160194
77	REG AND ALTERNATIVE TAX (TAX II)..	275796	***	***	-	***	-	*1489	*4077	6196	44313	4719	53783	159119
78	TAX FRM RECOMP PRIOR YR INV CR....	900	***	***	-	***	-	*80	*28	1	46	6	161	578
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	498	-	***	-	***	-	-	-	-	1	-	-	497
81	FOREIGN TAX CREDIT.....	31474	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1132	5	-	-	-	*152	*73	325	400	94	49	15	9	6	4
2	TOTAL ASSETS.....	11574105	-	-	-	-	*16087	*26899	241606	835042	725277	717724	494263	650714	1115047	6751447
3	CASH.....	547844	-	-	-	-	*559	*10171	15879	84987	47695	42930	26021	24606	223399	71597
4	NOTES AND ACCOUNTS RECEIVABLE.....	2168166	-	-	-	-	*1420	*4311	40880	129903	115857	129968	71871	93916	154164	1425875
5	LESS: ALLOWANCE FOR BAD DEBTS.....	38124	-	-	-	-	-	-	*743	*532	*1222	3562	1346	498	2421	27800
6	INVENTORIES.....	1561194	-	-	-	-	*3063	*6322	40300	117332	159418	99479	51046	70974	112446	900814
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	64494	-	-	-	-	-	-	*3195	*24534	*11833	6661	4771	1000	12500	-
8	STATE AND LOCAL.....	*4667	-	-	-	-	-	-	-	*139	*5	1745	-	39	-	2738
9	OTHER CURRENT ASSETS.....	316415	-	-	-	-	*2019	*110	6616	29676	18621	21928	19736	42547	26429	148733
10	LOANS TO STOCKHOLDERS.....	31283	-	-	-	-	-	-	*268	*2054	*1540	4562	2	-	22697	160
11	MORTGAGE AND REAL ESTATE LOANS.....	*1339	-	-	-	-	-	-	-	*972	-	367	-	-	-	-
12	OTHER INVESTMENTS.....	2161283	-	-	-	-	-	-	*3403	17981	19209	48941	77924	19068	234520	1740237
13	DEPRECIABLE ASSETS.....	6673389	-	-	-	-	*12041	*8373	269339	789104	642491	554093	341517	509759	426314	3120354
14	LESS: ACCUMULATED DEPRECIATION.....	2868523	-	-	-	-	*3016	*2847	152402	429787	330419	244264	159879	216842	174562	1154506
15	DEPLETABLE ASSETS.....	695	-	-	-	-	-	-	-	-	-	522	-	-	174	-
16	LESS: ACCUMULATED DEPLETION.....	163	-	-	-	-	-	-	-	-	-	-	-	-	163	-
17	LAND.....	291824	-	-	-	-	-	-	*3829	28135	16854	21083	15099	21799	30839	154186
18	INTANGIBLE ASSETS (AMORTIZABLE).....	83164	-	-	-	-	-	*36	-	*440	*12277	10456	23280	3862	10288	22523
19	LESS: ACCUMULATED AMORTIZATION.....	13064	-	-	-	-	-	*29	-	*164	*5698	2431	841	634	611	2656
20	OTHER ASSETS.....	588223	-	-	-	-	-	*451	11043	40267	16817	25245	25063	81116	39035	349188
21	TOTAL LIABILITIES.....	11574105	-	-	-	-	*16087	*26899	241606	835042	725277	717724	494263	650714	1115047	6751447
22	ACCOUNTS PAYABLE.....	1663064	-	-	-	-	*5343	*3091	25069	90899	130196	125514	38814	73092	101287	1069756
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	511491	-	-	-	-	*1005	*806	*16042	54286	41417	47086	24790	27967	45140	252952
24	OTHER CURRENT LIABILITIES.....	1069978	-	-	-	-	-	*74	17978	49749	45852	43050	33222	59884	64090	756080
25	LOANS FROM STOCKHOLDERS.....	110738	-	-	-	-	*11619	*8710	*18541	*10141	7207	4933	145	22759	26682	570101
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1644183	-	-	-	-	*897	*3228	*22629	133837	155707	168671	64676	216073	308362	570101
27	OTHER LIABILITIES.....	492779	-	-	-	-	-	-	*6822	11064	*10790	12525	28266	4232	4787	414293
28	CAPITAL STOCK.....	379746	-	-	-	-	-	*167	*1826	10850	44386	49219	34707	44389	51615	32486
29	PAID-IN OR CAPITAL SURPLUS.....	1150000	-	-	-	-	-	*1520	*1854	15251	*48117	14416	36272	29541	70731	932297
30	RETAINED EARNINGS, APPROPRIATED.....	444146	-	-	-	-	-	-	-	*2091	7656	1209	-	606	103	32482
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4703524	-	-	-	-	*-2945	*16354	144508	418397	250050	265108	224086	232327	471003	2684636
32	LESS: COST OF TREASURY STOCK.....	195544	-	-	-	-	-	-	*12856	*3462	*23869	1770	5186	44769	5701	97933
33	TOTAL RECEIPTS.....	18524299	98208	-	-	-	*85241	*61978	677197	2011753	1790418	1585243	824253	1137687	1129858	9122465
34	BUSINESS RECEIPTS.....	17916527	91587	-	-	-	*85241	*61032	669888	1980893	1770453	1552690	799541	1113462	1083323	8708416
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	5644	195	-	-	-	-	-	*126	*2561	*376	981	191	1129	64	22
36	STATE AND LOCAL.....	1171	-	-	-	-	-	-	-	*70	-	102	2	-0	2	995
37	OTHER INTEREST.....	91537	560	-	-	-	-	*821	1004	3381	3189	4421	3448	5518	24707	44487
38	RENTS.....	60736	47	-	-	-	-	-	*3133	6954	*2425	3898	2498	7532	3333	30916
39	ROYALTIES.....	92460	4	-	-	-	-	-	-	*308	*537	662	134	153	264	90399
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*523	-	-	-	-	-	-	-	*469	-	3	-	-	9	43
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	11747	-	-	-	-	-	-	-	602	*1210	1514	562	764	3573	3521
42	NET GAIN, NONCAPITAL ASSETS.....	10615	-0	-	-	-	-	-	*363	1424	418	1700	440	857	644	4769
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21760	4049	-	-	-	-	-	*121	*569	*164	1644	5558	122	2483	7050
44	DIVIDENDS, FOREIGN CORPORATIONS.....	158190	-	-	-	-	-	-	-	-	-	-0	-0	-0	-	158190
45	OTHER RECEIPTS.....	153387	1766	-	-	-	-	*124	*2561	14521	11646	17628	11877	8150	11457	73657
46	TOTAL DEDUCTIONS.....	17135432	87069	-	-	-	*85364	*51215	639270	1875748	1751122	1515794	741384	1086290	1000793	8301383
47	COST OF SALES AND OPERATIONS.....	11824083	70769	-	-	-	*73566	*39705	471559	1375557	1371841	1145794	553961	742143	695492	5283696
48	COMPENSATION OF OFFICERS.....	146117	604	-	-	-	-	*2237	21137	47395	16251	13631	5171	7028	6249	26414
49	REPAIRS.....	157923	1326	-	-	-	-	*105	88667	19520	17103	15070	12396	14956	11781	56799
50	BAD DEBTS.....	34183	13	-	-	-	-	*1247	*138	*1587	1853	1413	1915	922	1118	1062
51	RENT PAID ON BUSINESS PROPERTY.....	167438	313	-	-	-	-	*182	*1337	*3869	16885	5712	9638	2767	12002	5315
52	TAXES PAID.....	421705	1906	-	-	-	-	*158	*754	15517	47305	36219	30930	19845	31470	20616
53	INTEREST PAID.....	217420	2049	-	-	-	-	*233	*350	4073	16801	23176	22119	7926	28734	21789
54	CONTRIBUTIONS OR GIFTS.....	9016	15	-	-	-	-	-	*7	*532	1590	774	977	833	648	254
55	AMORTIZATION.....	4465	-	-	-	-	-	-	-	-	*55	653	84	102	15	3348
56	DEPRECIATION.....	623724	2681	-	-	-	*1108	*1134	29533	72555	63153	53123	26171	48325	39950	285991
57	DEPLETION.....	*542	-	-	-	-	-	-	-	-	*333	-	207	-	-	1
58	ADVERTISING.....	978254	1995	-	-	-	*113	*40	11269	66486	40616	33175	22067	61939	90295	650259
59	PENSION, PROF SH, STOCK, ANNUITY.....	117728	364	-	-	-	-	-	*3254	12994	6785	7928	6133	6280	5723	68268
60	EMPLOYEE BENEFIT PROGRAMS.....	152406	568	-	-	-	-	*122	*148	*4352	6884	8807	10849	5087	4779	4905
61	NET LOSS, NONCAPITAL ASSETS.....	1830	32	-	-	-	-	*1204	*16	*82	*50	*126	96	41	26	-0
62	OTHER DEDUCTIONS.....	2278598	4435	-	-	-	-	*7430	*5237	63640	189340	159093	169688	77981	126739	97347
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1388867	11139	-	-	-	-	*-123	*10762	37927	136005	39295	69448	82869	51397	129065
64	CONST TAXABLE INC FRM REL FRM CORPS.....	116376	-	-	-	-	-	-	-	-	-	-0	-	-	3	116373
65	NET INCOME (LESS DEFICIT), TOTAL.....	1504071	11139	-	-	-	*-123	*10762	37927	135936	39295	69346	82867	51397	129066	936460
66	NET INCOME, FORMS 1120, F, L, M.....	1508343	12161	-	-	-	-	*70	*23369	125096	60899	77745	85047	52411	135084	936460
67	DEFICIT, FORMS 1120, F, L, M.....	43662	1022	-	-	-	-	-	*1391	*2033	*21604	8400	2180	1014		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	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 MORE
1	NUMBER OF RETURNS.....	3535	8	*1262	*694	555	367	414	110	69	28	15	7	6	
2	TOTAL ASSETS.....	13185240	-	*70286	*118204	209740	281923	896121	775946	1115010	1026448	1081546	1015390	6594627	
3	CASH.....	543054	-	*7887	*13919	11533	7139	48667	77429	64191	38615	32433	97500	143740	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2524409	-	*12375	*48059	50482	89011	203610	134584	271087	187125	252038	117722	1158315	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	54568	-	-	-	-	*883	8516	3917	4200	5218	6669	2630	22516	
6	INVENTORIES.....	3102470	-	*14305	*13326	*34204	61879	240384	189906	296926	258913	209867	162095	1620665	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	59692	-	-	-	-	*7387	1875	-	950	3516	918	17218	27828	
8	STATE AND LOCAL.....	46975	-	-	-	-	-	-	-	1356	13936	694	-	30989	
9	OTHER CURRENT ASSETS.....	646301	-	*2054	*3338	*2895	18379	40388	19934	46735	69972	66749	44052	331807	
10	LOANS TO STOCKHOLDERS.....	52110	-	-	*2573	*457	*8423	*3914	*5275	9080	3752	5884	12751	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*7909	-	-	-	*2788	-	-	*108	25	210	-	-	4778	
12	OTHER INVESTMENTS.....	1833516	-	-	*3192	*33748	*9608	19749	41577	55511	105483	146869	199682	1218698	
13	DEPRECIABLE ASSETS.....	6695317	-	*41282	*79144	120067	203498	561832	457157	583739	497845	534191	344207	3272356	
14	LESS: ACCUMULATED DEPRECIATION.....	2804322	-	*16461	*49930	51658	134981	264727	189310	254244	211105	226401	104179	1301327	
15	DEPLETABLE ASSETS.....	520	-	-	-	-	-	-	-	141	-	-	-	380	
16	LESS: ACCUMULATED DEPLETION.....	83	-	-	-	-	-	-	-	83	-	-	-	-	
17	LAND.....	215318	-	-	*3395	*1846	*3806	28856	16953	26158	23096	25367	15757	70084	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	98815	-	*5312	*11819	-	*1028	*12730	8515	2972	3906	25315	5492	21726	
19	LESS: ACCUMULATED AMORTIZATION.....	35463	-	*354	*11031	-	*1001	*5033	3220	1586	1618	1894	1738	7988	
20	OTHER ASSETS.....	253270	-	*3885	*401	*3380	*8631	12390	20955	16253	38021	16184	102922	30250	
21	TOTAL LIABILITIES.....	13185240	-	*70286	*118204	209740	281923	896121	775946	1115010	1026448	1081546	1015390	6594627	
22	ACCOUNTS PAYABLE.....	1618058	-	*16549	*11557	34626	78546	186290	105923	151737	124662	136248	101809	670112	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1298141	-	*12621	*223	*22639	39779	145580	101553	222774	137335	198281	69923	347433	
24	OTHER CURRENT LIABILITIES.....	1409380	-	*1054	*9505	*21485	11907	61867	50914	77132	67168	71333	116890	920125	
25	LOANS FROM STOCKHOLDERS.....	130564	-	*10949	*1255	*3839	*11765	19737	*5254	18639	22422	36704	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2285468	-	*21933	*3067	*25900	*26224	150688	146322	152009	203539	216488	193521	1145776	
27	OTHER LIABILITIES.....	301774	-	*2761	*0	*1720	*10753	25196	1964	21569	14712	14553	31868	176677	
28	CAPITAL STOCK.....	1060444	-	*21467	*17278	24555	32274	66463	47153	101773	96727	97651	39515	515589	
29	PAID-IN OR CAPITAL SURPLUS.....	1080254	-	-	*548	-	*1550	34049	75127	31076	*1110	76339	160721	639735	
30	RETAINED EARNINGS, APPROPRIATED.....	296156	-	-	-	-	-	-	*21	23461	12639	91947	-	168087	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3870218	-	*-17047	*80758	*80613	70151	243279	256702	321766	304698	144977	301266	2083054	
32	LESS: COST OF TREASURY STOCK.....	165217	-	-	*5988	*5638	*1023	37028	*14989	6928	18565	2975	122	71960	
33	TOTAL RECEIPTS.....	30340273	322894	*216492	*339367	539787	862336	2468157	2020373	2498109	2456715	2177457	1561393	14877194	
34	BUSINESS RECEIPTS.....	29711748	317711	*215933	*337477	529872	849703	2416133	1980161	2457514	2419854	2112002	1487206	14588183	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	5486	-	-	-	-	*209	-	211	562	751	126	1608	2018	
36	STATE AND LOCAL.....	6062	-	-	-	-	-	*38	-	79	982	23	-	4940	
37	OTHER INTEREST.....	169533	1017	*518	*1145	*5920	*923	3119	7829	13405	10501	10883	12817	101456	
38	RENTS.....	39390	227	-	-	*1259	*3247	5898	4507	3653	3211	4573	1329	12386	
39	ROYALTIES.....	25705	191	-	-	-	-	*250	*77	273	598	236	371	23709	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*4885	-	-	-	-	-	*15	4	352	11	-	4049	456	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	87360	26	-	*110	*1436	*4611	12330	*14433	2146	1774	13519	30252	6723	
42	NET GAIN, NONCAPITAL ASSETS.....	18468	527	-	*291	*93	*1393	786	932	1209	2651	3564	5549	1474	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	74542	503	-	*344	-	-	*1	*3000	3855	4421	14534	4589	43295	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	41333	-	-	-	-	-	-	-	30	103	4158	269	36773	
45	OTHER RECEIPTS.....	155763	2691	*94	-	*1207	*2231	29589	9218	15031	12760	13839	13354	55781	
46	TOTAL DEDUCTIONS.....	20419115	318474	*232158	*329753	519667	862620	2441416	1938509	2434745	2390680	2149031	1475134	14326926	
47	COST OF SALES AND OPERATIONS.....	23599890	249225	*143195	*229698	414071	695525	1947096	1631321	1995266	2006456	1748566	1183026	11356442	
48	COMPENSATION OF OFFICERS.....	218677	2719	*5266	*21019	*22705	21211	46389	23127	21259	13406	10150	7692	23734	
49	REPAIRS.....	172871	1633	*1509	*4364	*8111	*6384	10015	14690	10917	11294	12700	1505	89749	
50	BAD DEBTS.....	40449	180	*1491	-	*646	*238	13259	2186	7698	4312	3112	1443	5686	
51	RENT PAID ON BUSINESS PROPERTY.....	151286	1248	*17242	*7091	*3921	*5862	8536	10237	7322	10041	15754	10849	53181	
52	TAXES PAID.....	463716	4391	*9806	*9871	11290	14056	37267	23983	31423	27013	28093	18932	247591	
53	INTEREST PAID.....	428798	6088	*7291	*467	*4304	7690	35914	28379	49562	39349	55176	29742	164835	
54	CONTRIBUTIONS OR GIFTS.....	13982	52	*93	*110	*251	*184	863	424	920	1063	547	2481	6992	
55	AMORTIZATION.....	5320	9	-	-	*4	*8	*18	*229	451	222	64	3563	752	
56	DEPRECIATION.....	495569	4674	*5825	*7241	12856	13339	47387	42693	43699	31760	36103	28804	221190	
57	DEPLETION.....	*1036	-	-	-	-	-	-	-	28	12	401	253	341	
58	ADVERTISING.....	717495	10729	*173	*2067	*1504	*3372	20342	17872	29940	23239	25370	24668	557620	
59	PENSION, PROF SH, STOCK, ANNUITY.....	146936	1241	*504	*590	*3252	*3897	7820	5716	7907	5909	5619	9049	95432	
60	EMPLOYEE BENEFIT PROGRAMS.....	115711	2453	-	*1814	*1089	*3426	7877	3950	6658	3662	10341	8867	62875	
61	NET LOSS, NONCAPITAL ASSETS.....	5222	9	*108	*443	*443	-	*1178	*398	1347	303	157	499	1179	
62	OTHER DEDUCTIONS.....	2842155	33823	*39658	*45421	35621	87428	257456	133302	220348	209435	196676	143562	1438926	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	921159	4420	*-15666	*9614	20120	-284	26741	81864	63364	66034	28426	86259	550268	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	40827	-	-	-	-	-	-	-	-	-	-	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL.....	955924	4420	*-15666	*9614	20120	-284	26703	81864	63292	65120	32004	87531	581207	
66	NET INCOME, FORMS 1120, F, L, M.....	1128562	7588	*1776	*12498	*22186	*16208	63707	90006	86101	76242	79815	91429	581207	
67	DEFICIT, FORMS 1120, F, L, M.....	183325	3168	*17442	*2884	*3394	*16492	40185	*10455	26674	11123	47610	3898	-	
68	NET INCOME (LESS DEFICIT), F 1120S.....	*10687	-	-	-	-	-	*3181	*2313	3865	-	-			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Tobacco manufactures

MAJOR GROUP 10				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	103	-	-	-	-	-	*68	-	***	***	5	***	***	***	6
2	TOTAL ASSETS.....	26629847	-	-	-	-	-	*22469	-	***	***	68140	***	***	***	25751998
3	CASH.....	431054	-	-	-	-	-	*10986	-	***	***	6964	***	***	***	387391
4	NOTES AND ACCOUNTS RECEIVABLE.....	4503368	-	-	-	-	-	*5763	-	***	***	10079	***	***	***	4375219
5	LESS: ALLOWANCE FOR BAD DEBTS.....	40336	-	-	-	-	-	-	-	***	***	497	***	***	***	37285
6	INVENTORIES.....	5724240	-	-	-	-	-	*3048	-	***	***	35009	***	***	***	5364022
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	3195	-	-	-	-	-	-	-	***	***	200	***	***	***	40
9	STATE AND LOCAL.....	18	-	-	-	-	-	-	-	***	***	-	***	***	***	18
10	OTHER CURRENT ASSETS.....	527061	-	-	-	-	-	-	-	***	***	1346	***	***	***	453042
11	LOANS TO STOCKHOLDERS.....	50653	-	-	-	-	-	-	-	***	***	-	***	***	***	50203
12	MORTGAGE AND REAL ESTATE LOANS.....	11935	-	-	-	-	-	-	-	***	***	-	***	***	***	11935
13	OTHER INVESTMENTS.....	7972734	-	-	-	-	-	*145	-	***	***	1187	***	***	***	7938715
14	DEPRECIABLE ASSETS.....	7751281	-	-	-	-	-	*5753	-	***	***	21459	***	***	***	7458639
15	LESS: ACCUMULATED DEPRECIATION.....	2115763	-	-	-	-	-	*3244	-	***	***	9503	***	***	***	1999010
16	DEPLETABLE ASSETS.....	261752	-	-	-	-	-	-	-	***	***	-	***	***	***	261752
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	***	***	***	-
18	LAND.....	244235	-	-	-	-	-	-	-	***	***	1655	***	***	***	222444
19	INTANGIBLE ASSETS (AMORTIZABLE).....	293684	-	-	-	-	-	-	-	***	***	43	***	***	***	289603
20	LESS: ACCUMULATED AMORTIZATION.....	38261	-	-	-	-	-	-	-	***	***	39	***	***	***	34982
21	OTHER ASSETS.....	1048999	-	-	-	-	-	*19	-	***	***	235	***	***	***	1010249
22	TOTAL LIABILITIES.....	26629847	-	-	-	-	-	*22469	-	***	***	68140	***	***	***	25751998
23	ACCOUNTS PAYABLE.....	2025458	-	-	-	-	-	*4798	-	***	***	5435	***	***	***	1954445
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2105047	-	-	-	-	-	-	-	***	***	18421	***	***	***	2016852
25	OTHER CURRENT LIABILITIES.....	2461211	-	-	-	-	-	*156	-	***	***	2355	***	***	***	2401769
26	LOANS FROM STOCKHOLDERS.....	481941	-	-	-	-	-	-	-	***	***	-	***	***	***	481560
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	5435225	-	-	-	-	-	-	-	***	***	7831	***	***	***	5291680
28	OTHER LIABILITIES.....	1750455	-	-	-	-	-	-	-	***	***	4559	***	***	***	1734379
29	CAPITAL STOCK.....	1773387	-	-	-	-	-	*2380	-	***	***	2796	***	***	***	1702588
30	PAID-IN OR CAPITAL SURPLUS.....	3231469	-	-	-	-	-	-	-	***	***	5167	***	***	***	3171927
31	RETAINED EARNINGS, APPROPRIATED.....	514204	-	-	-	-	-	-	-	***	***	-	***	***	***	514024
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7136999	-	-	-	-	-	*15134	-	***	***	22380	***	***	***	6762145
33	LESS: COST OF TREASURY STOCK.....	285549	-	-	-	-	-	-	-	***	***	803	***	***	***	279372
34	TOTAL RECEIPTS.....	23672111	-	-	-	-	-	*22674	-	***	***	120491	***	***	***	22371341
35	BUSINESS RECEIPTS.....	22791759	-	-	-	-	-	*22107	-	***	***	118066	***	***	***	21519889
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	3414	-	-	-	-	-	-	-	***	***	25	***	***	***	3100
38	STATE AND LOCAL.....	66	-	-	-	-	-	-	-	***	***	-0	***	***	***	55
39	OTHER INTEREST.....	303463	-	-	-	-	-	*566	-	***	***	1143	***	***	***	295211
40	RENTS.....	48847	-	-	-	-	-	-	-	***	***	95	***	***	***	46789
41	ROYALTIES.....	90682	-	-	-	-	-	-	-	***	***	-0	***	***	***	90139
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	10826	-	-	-	-	-	-	-	***	***	-	***	***	***	10826
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	52108	-	-	-	-	-	-	-	***	***	26	***	***	***	46608
44	NET GAIN, NONCAPITAL ASSETS.....	52458	-	-	-	-	-	-	-	***	***	12	***	***	***	51912
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	188082	-	-	-	-	-	-	-	***	***	24	***	***	***	187471
46	DIVIDENDS, FOREIGN CORPORATIONS.....	51392	-	-	-	-	-	-	-	***	***	-	***	***	***	50924
47	OTHER RECEIPTS.....	79013	-	-	-	-	-	-	-	***	***	1100	***	***	***	68416
48	TOTAL DEDUCTIONS.....	21479322	-	-	-	-	-	*22290	-	***	***	114279	***	***	***	20283145
49	COST OF SALES AND OPERATIONS.....	13216256	-	-	-	-	-	*12962	-	***	***	89766	***	***	***	12428491
50	COMPENSATION OF OFFICERS.....	57847	-	-	-	-	-	*4420	-	***	***	1694	***	***	***	40965
51	REPAIRS.....	197446	-	-	-	-	-	-	-	***	***	260	***	***	***	193072
52	BAD DEBTS.....	29749	-	-	-	-	-	-	-	***	***	190	***	***	***	28119
53	RENT PAID ON BUSINESS PROPERTY.....	135798	-	-	-	-	-	*1224	-	***	***	1478	***	***	***	125477
54	TAXES PAID.....	2077590	-	-	-	-	-	*364	-	***	***	3063	***	***	***	1967523
55	INTEREST PAID.....	846330	-	-	-	-	-	-	-	***	***	3572	***	***	***	816013
56	CONTRIBUTIONS OR GIFTS.....	18985	-	-	-	-	-	-	-	***	***	51	***	***	***	18714
57	AMORTIZATION.....	3648	-	-	-	-	-	-	-	***	***	3	***	***	***	2988
58	DEPRECIATION.....	499682	-	-	-	-	-	*795	-	***	***	1498	***	***	***	480345
59	DEPLETION.....	38276	-	-	-	-	-	-	-	***	***	-	***	***	***	38221
60	ADVERTISING.....	1221151	-	-	-	-	-	*83	-	***	***	1603	***	***	***	1186962
61	PENSION, PROF SH, STOCK, ANNUITY.....	241542	-	-	-	-	-	-	-	***	***	304	***	***	***	233181
62	EMPLOYEE BENEFIT PROGRAMS.....	179210	-	-	-	-	-	-	-	***	***	98	***	***	***	167421
63	NET LOSS, NONCAPITAL ASSETS.....	255	-	-	-	-	-	-	-	***	***	14	***	***	***	162
64	OTHER DEDUCTIONS.....	2715558	-	-	-	-	-	*2443	-	***	***	10685	***	***	***	2555490
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2192789	-	-	-	-	-	*383	-	***	***	6212	***	***	***	2088196
66	CONST TAXABLE INC FRM REL FRN CORPS.....	76799	-	-	-	-	-	-	-	***	***	-	***	***	***	76527
67	NET INCOME (LESS DEFICIT), TOTAL.....	2269522	-	-	-	-	-	*383	-	***	***	6212	***	***	***	2164668
68	NET INCOME, FORMS 1120, F, L, M.....	***	***	***	***	***	***	***	***	***	***	***	***	***	***	***
69	DEFICIT, FORMS 1120, F, L, M.....	***	***	***	***	***	***	***	***	***	***	***	***	***	***	***
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	***	***	-	***	***	***	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	***	***	***	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	153410	-	-	-	-	-	-	-	***	***	20	***	***	***	150204
73	NET OPERATING LOSS DEDUCTION.....	22863	-	-	-	-	-	-	-	***	***	-	***	***	***	20124
74	DIVIDENDS RECEIVED DEDUCTION.....	130331	-	-	-	-	-	-	-	***	***	20	***	***	***	129893
75	OTHER.....	217	-	-	-	-	-	-	-	***	***	-	***	***	***	187
76	INCOME SUBJECT TO TAX, TOTAL.....	2129736	-	-	-	-	-	*383	-	***	***	6264	***	***	***	2014465
77	NET L-T CAP GN TAXED AT ALT RATES.....	46790	-	-	-	-	-	-	-	***	***	26	***	***	***	46608
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	974173	-	-	-	-	-	*75	-	***	***	2811	***	***	***	921494
79	REG AND ALTERNATIVE TAX (TAX II).....	970732	-	-	-	-	-	*75	-	***	***	2809	***	***	***	918168
80	TAX FRM RECOMP PRIOR YR INV CR.....	3440	-	-	-	-	-	-	-	***	***	1	***	***	***	3326
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	***	***	***	-
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	***	***	***	-
83	FOREIGN TAX CREDIT.....	63752	-	-	-	-	-	-	-	***	***	-	***	***	***	-
84	U.S. POSSESSIONS TAX CREDIT.....	11660	-	-	-	-	-	-	-	***	***	-	***	***	***	6361

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	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 MORE
1	NUMBER OF RETURNS.....	5497	245	*520	1970	864	627	743	273	141	41	37	22	14	
2	TOTAL ASSETS.....	22169569	-	*3877	330628	305495	467961	1812871	1853539	2111557	1416376	2504511	3323780	8038975	
3	CASH.....	826903	-	*1302	38856	25715	56261	128651	66101	85172	35723	77211	111680	200231	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5741256	-	-	85128	66847	124124	452287	479377	490596	366029	629895	843074	2203900	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	106750	-	-	*4336	*818	*1543	8468	10005	10869	6251	11790	17180	35489	
6	INVENTORIES.....	5869770	-	*39	*55953	65364	133683	560701	527869	673040	391373	743278	768300	1950169	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	161390	-	-	-	-	*12962	-	*29359	*14086	7853	21936	217	19434	55543
8	STATE AND LOCAL.....	43640	-	-	*1036	-	*4531	*8797	*16150	6134	-	-	6101	890	
9	OTHER CURRENT ASSETS.....	730051	-	-	19879	5265	24497	63022	59769	101596	42398	92163	84652	236810	
10	LOANS TO STOCKHOLDERS.....	54686	-	-	*5467	*1224	-	*6531	*6161	861	2219	361	31661	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	18495	-	-	*10200	*4394	-	*2101	*214	1285	171	-	84	46	
12	OTHER INVESTMENTS.....	1462703	-	-	*4053	*2832	*26829	61618	52096	123970	128109	147670	295631	619894	
13	DEPRECIABLE ASSETS.....	15307010	-	*7923	239713	183135	168843	975603	1348662	1269883	844132	1564194	2146740	6558182	
14	LESS: ACCUMULATED DEPRECIATION.....	8457990	-	*5643	130170	68609	76829	504604	742040	677261	433467	809124	1093152	3917090	
15	DEPLETABLE ASSETS.....	*6260	-	-	-	-	*260	-	-	-	-	-	-	6000	
16	LESS: ACCUMULATED DEPLETION.....	*388	-	-	-	-	*150	-	-	-	-	-	-	238	
17	LAND.....	171872	-	*256	-	-	*3889	14344	15220	20066	9878	20506	45226	42488	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	40726	-	-	*122	*239	*151	*14462	*1363	3686	1820	2771	7482	8630	
19	LESS: ACCUMULATED AMORTIZATION.....	20434	-	-	*119	*165	*114	*6283	*596	2187	478	1203	1989	7300	
20	OTHER ASSETS.....	320370	-	-	4846	7110	3528	14752	19113	17732	12784	48360	75836	116310	
21	TOTAL LIABILITIES.....	22169569	-	*3877	330628	305495	467961	1812871	1853539	2111557	1416376	2504511	3323780	8038975	
22	ACCOUNTS PAYABLE.....	2905286	-	*88	71724	80883	125324	390365	301515	338276	204007	283386	275856	833861	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1693645	-	-	38513	*38438	24083	172065	184870	193434	112646	198054	164287	567254	
24	OTHER CURRENT LIABILITIES.....	2026168	-	*6699	20890	24584	81668	173370	128372	167657	97627	220614	314282	790405	
25	LOANS FROM STOCKHOLDERS.....	217179	-	*875	*21963	*16055	*11782	52309	*2393	16538	7635	2668	84961	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3719877	-	-	57123	*56601	16077	308809	297991	369344	180949	540844	648460	1243679	
27	OTHER LIABILITIES.....	326217	-	-	*1204	*-0	6246	4533	8818	25610	21310	27669	59751	171075	
28	CAPITAL STOCK.....	1491639	-	*8637	26586	57894	40086	121403	158245	197827	98435	148737	203668	430121	
29	PAID-IN OR CAPITAL SURPLUS.....	1554679	-	*16890	*5087	*2139	*17368	46271	92374	152203	73434	239411	294301	615200	
30	RETAINED EARNINGS, APPROPRIATED.....	58402	-	-	*2396	-	-	*2652	*34528	2200	8369	1952	-	6306	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8494071	-	*-31707	91837	38142	156486	593368	669820	695379	620743	897066	1307562	3455376	
32	LESS: COST OF TREASURY STOCK.....	317594	-	-	*4300	*9242	*11161	52274	25388	46912	8777	55889	29349	74302	
33	TOTAL RECEIPTS.....	41924359	211422	*276154	1348036	661468	1525094	4476715	4177759	4356579	2528763	4600852	5110700	12650818	
34	BUSINESS RECEIPTS.....	41318210	199724	*276122	1339990	652306	1510323	4440296	4136595	4296853	2488007	4515346	5020430	12442217	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	26952	*3675	-	-	-	*51	*174	*1831	1202	1377	318	6099	12225	
36	STATE AND LOCAL.....	1985	-	-	-	-	*357	*326	*874	272	-	62	65	30	
37	OTHER INTEREST.....	127764	602	-	*1241	*2175	3054	11759	8590	13256	7582	12008	21927	45569	
38	RENTS.....	35315	2	-	*806	*43	*547	3182	2051	5491	3791	8280	3968	7153	
39	ROYALTIES.....	40786	807	-	-	-	-	-	*422	528	1561	8923	7328	21218	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2018	-	-	-	-	-	*1029	3	17	-	51	4	914	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	23568	26	-	*1874	30	*673	*764	913	9310	1476	3584	2169	2749	
42	NET GAIN, NONCAPITAL ASSETS.....	30242	115	*32	*81	*4828	*2671	613	3256	2329	6204	2154	2395	5564	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	69071	*4553	-	*750	-	*1238	*995	1315	4474	4892	7837	2824	40195	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	20587	-	-	-	-	-	-	-	222	1699	3590	7305	7771	
45	OTHER RECEIPTS.....	227863	*1919	-	*3295	*2086	6180	17575	21909	22626	12173	38702	36185	65213	
46	TOTAL DEDUCTIONS.....	40435921	207290	*272197	1384580	677206	1458721	4387180	4043184	4239944	2412965	4471865	4848215	12032573	
47	COST OF SALES AND OPERATIONS.....	32237471	149778	*167466	960346	537969	1236931	3578255	3336133	3509358	1943869	3514558	3785650	9517159	
48	COMPENSATION OF OFFICERS.....	486778	*3018	*10279	70751	24946	52836	101138	56391	48070	20716	31957	27686	38990	
49	REPAIRS.....	337508	*439	*42	*8362	*1228	*3087	12100	14460	22432	20390	41705	56885	156378	
50	BAD DEBTS.....	113248	*291	-	*11479	*1240	4008	7514	8596	10178	5382	42029	8960	13571	
51	RENT PAID ON BUSINESS PROPERTY.....	310655	*1320	*23521	44351	15527	11699	30270	13432	18685	11071	29201	37442	74135	
52	TAXES PAID.....	996492	5282	*13337	48307	12616	24184	84199	93580	83460	55535	94536	120819	360636	
53	INTEREST PAID.....	688101	*7307	*5259	12659	14718	21286	86547	81747	88589	41543	93924	81239	153283	
54	CONTRIBUTIONS OR GIFTS.....	23413	*14	-	*99	*45	934	1599	2973	2928	1295	1976	3971	7578	
55	AMORTIZATION.....	3655	-0	-	*34	*26	*14	*460	124	188	390	665	261	1494	
56	DEPRECIATION.....	1146068	*5543	*2346	32913	17640	17992	77269	96775	91123	62298	111762	161064	469343	
57	DEPLETION.....	*3080	-	-	-	-	-	*4	-	4	-	-	-	3072	
58	ADVERTISING.....	198106	*1875	*754	1481	*351	6899	7535	6291	9318	10599	26926	19226	106849	
59	PENSION, PROF SH, STOCK, ANNUITY.....	264608	*531	-	*305	*1835	*831	1263	16484	20299	14055	29555	37535	129494	
60	EMPLOYEE BENEFIT PROGRAMS.....	232308	*2514	-	*11167	*2578	4405	26120	28154	18025	16191	30815	31677	60661	
61	NET LOSS, NONCAPITAL ASSETS.....	25227	*4231	-	*10662	-	*7	*1400	503	582	1877	4053	1468	439	
62	OTHER DEDUCTIONS.....	3369207	24727	*49194	171662	46487	73607	359507	287543	316703	207754	418202	474331	939490	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1488438	4132	*3957	-36545	-15738	66373	89535	134575	116634	115798	128987	262485	618246	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	14395	-	-	-	-	-	-	-	447	1265	2738	7300	2645	
65	NET INCOME (LESS DEFICIT), TOTAL.....	1500849	4132	*3957	-36545	-15738	66016	89209	133701	116810	117063	131663	269720	620861	
66	NET INCOME, FORMS 1120, F, L, M.....	1847938	*16967	*4386	*8452	11799	59561	163031	171179	171089	131779	192972	279694	620861	
67	DEFICIT, FORMS 1120, F, L, M.....	344101													

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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 produc-
Weaving mills and textile finishing

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

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
1	NUMBER OF RETURNS.....	1065	*201	-	*305	*172	*116	136	63	38	11	6	8	9
2	TOTAL ASSETS.....	8187377	-	-	*65666	*65004	*81970	259575	422694	603655	372079	434318	1262688	4619728
3	CASH.....	210767	-	-	*236	*10796	*10153	29403	20597	25806	5573	9238	26740	72224
4	NOTES AND ACCOUNTS RECEIVABLE.....	2250709	-	-	*19874	*7558	*27577	71349	103272	159621	91769	147693	333655	1288341
5	LESS: ALLOWANCE FOR BAD DEBTS...	32252	-	-	*930	-	*122	*985	1541	3387	125	599	3442	21121
6	INVENTORIES.....	2211465	-	-	*10049	*18786	*24381	67286	106038	177979	106791	128395	269376	1302383
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	75530	-	-	-	-	-	293	2361	1324	15202	-	808	55543
8	STATE AND LOCAL.....	*12377	-	-	-	-	-	-	*11477	-	-	-	10	890
9	OTHER CURRENT ASSETS.....	187782	-	-	*530	*428	*2851	13640	21278	25711	17049	12282	20331	73683
10	LOANS TO STOCKHOLDERS.....	*854	-	-	-	-	-	-	*425	429	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*385	-	-	-	-	-	-	*106	158	-	-	75	46
12	OTHER INVESTMENTS.....	594174	-	-	*630	-	*6555	8136	19947	40588	12193	1903	132809	371413
13	DEPRECIABLE ASSETS.....	5897165	-	-	*56132	*35361	*28552	153671	310116	381058	246058	327224	884129	3474864
14	LESS: ACCUMULATED DEPRECIATION.....	3377772	-	-	*22787	*7978	*18124	87471	178200	216852	127350	197228	432425	2089356
15	DEPLETABLE ASSETS.....	*260	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*150	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	46750	-	-	-	-	*608	3158	5049	2947	3477	9077	22434	903
18	INTANGIBLE ASSETS (AMORTIZABLE).....	7737	-	-	*115	*49	*4	*3	*705	1879	527	357	3194	903
19	LESS: ACCUMULATED AMORTIZATION.....	4455	-	-	*113	*31	*4	*2	*391	1548	268	218	1170	711
20	OTHER ASSETS.....	106051	-	-	*1928	*35	*37	3642	3347	5842	1713	1793	19522	68192
21	TOTAL LIABILITIES.....	8187377	-	-	*65666	*65004	*81970	259575	422694	603655	372079	434318	1262688	4619728
22	ACCOUNTS PAYABLE.....	954323	-	-	*11767	*9056	*14939	59963	70060	80134	79830	36925	112855	478793
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	368061	-	-	*13268	-	*3686	21141	13809	60872	22843	38728	42304	151409
24	OTHER CURRENT LIABILITIES.....	723787	-	-	*5059	*3785	*18820	32976	35736	53112	25687	25335	121106	402170
25	LOANS FROM STOCKHOLDERS.....	13198	-	-	-	*1734	*15	*4814	*2393	4241	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1628038	-	-	*32099	*15300	-	*31800	*56006	105291	60029	50911	223488	1053114
27	OTHER LIABILITIES.....	213667	-	-	-	-	*6186	*544	*3727	13996	3605	13962	43700	127946
28	CAPITAL STOCK.....	632318	-	-	*1068	*31500	*13082	32576	36930	58910	15058	33152	101040	309001
29	PAID-IN OR CAPITAL SURPLUS.....	516796	-	-	-	-	*2000	*3558	*8742	38896	11512	12974	64448	374666
30	RETAINED EARNINGS, APPROPRIATED.....	*3278	-	-	-	-	-	*35	*59	1000	-	200	-	1984
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3238202	-	-	*2404	*6056	*26541	81439	200150	201352	155674	223441	555658	1785486
32	LESS: COST OF TREASURY STOCK.....	104291	-	-	-	*2428	*3300	*9272	*4918	14152	2159	1312	1912	64840
33	TOTAL RECEIPTS.....	14527442	*66888	-	*204855	*54961	*398320	669338	847920	1196853	737293	709759	2015897	7625359
34	BUSINESS RECEIPTS.....	14303952	*66739	-	*203849	*54661	*396702	664834	841459	1175829	721128	699869	1974634	7504248
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	12808	*16	-	-	-	*51	-	*353	49	808	120	1763	9648
36	STATE AND LOCAL.....	736	-	-	-	-	-	-	*618	57	-	1	35	25
37	OTHER INTEREST.....	39266	-	-	-	*297	*256	*2389	2033	5339	2977	1141	7705	17127
38	RENTS.....	9667	-	-	*182	-	*16	*24	*368	829	742	451	1010	6044
39	ROYALTIES.....	5222	-	-	-	-	-	-	-	8	-	155	3786	1273
40	NET S-T CAP GAIN LESS NET L-T LOSS	6	-	-	-	-	-	-	-	6	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	6991	-	-	-	-	-	*207	107	2479	702	723	1499	1274
42	NET GAIN, NONCAPITAL ASSETS.....	5770	-	-	*23	-	-	*220	*27	320	1892	867	867	1555
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	32355	-	-	-	-	*434	*616	*464	727	2431	3433	1755	22496
44	DIVIDENDS, FOREIGN CORPORATIONS.....	13807	-	-	-	-	-	-	-	3	-	-	6033	7771
45	OTHER RECEIPTS.....	96862	*133	-	*800	*3	*862	*1049	2491	11207	6613	3000	16808	53896
46	TOTAL DEDUCTIONS.....	14000162	*77845	-	*214790	*53801	*389289	665074	812244	1157557	699445	676716	1931038	7322362
47	COST OF SALES AND OPERATIONS.....	11218059	*53186	-	*134654	*40050	*347204	525327	669026	952317	580039	555521	1528825	5831911
48	COMPENSATION OF OFFICERS.....	111213	*1899	-	*3392	*2314	*4428	24670	14352	12737	4549	4583	10855	27434
49	REPAIRS.....	193800	*94	-	*1856	*156	*124	*4505	3066	10779	4149	3471	25038	140562
50	BAD DEBTS.....	16282	-	-	-	-	*7	*1468	*526	1785	30	1176	2015	9276
51	RENT PAID ON BUSINESS PROPERTY.....	90471	*187	-	*9863	*2087	*1307	9329	1947	3712	1602	1266	12659	46511
52	TAXES PAID.....	367780	*1201	-	*9073	*1460	*4213	13066	22244	26779	18000	16537	44273	210933
53	INTEREST PAID.....	221226	*5357	-	*7404	*356	*10816	10709	10957	24748	12985	9127	23936	104832
54	CONTRIBUTIONS OR GIFTS.....	9018	-	-	*43	*11	*69	*215	794	875	563	190	1974	4282
55	AMORTIZATION.....	1554	-0	-	*23	*12	-	*1	*17	72	9	4	77	1340
56	DEPRECIATION.....	417871	*3413	-	*10418	*4068	*2470	11908	21993	25522	22020	18638	71809	225609
57	DEPLETION.....	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
58	ADVERTISING.....	60147	*10	-	*250	*1	*9	*2711	722	1577	788	2003	5020	47055
59	PENSION, PROF SH, STOCK, ANNUITY.....	102639	-	-	-	-	*246	*3988	5150	7296	3921	7568	14679	59792
60	EMPLOYEE BENEFIT PROGRAMS.....	75359	*440	-	*2118	*290	*711	*3714	6536	6771	3137	3782	3538	44322
61	NET LOSS, NONCAPITAL ASSETS.....	6690	*4231	-	-	-	-	1099	*442	410	48	22	-	439
62	OTHER DEDUCTIONS.....	1108052	*7826	-	*35696	*2997	*17686	52364	54471	82176	47606	52826	186340	568064
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	527280	*-10957	-	*-9935	*1160	*9031	4263	35676	39295	37848	33043	84859	302997
64	CONST TAXABLE INC FRM REL FRM CORPS.	7620	-	-	-	-	-	-	-	-	-	-	5396	2223
65	NET INCOME (LESS DEFICIT), TOTAL.....	534164	*-10957	-	*-9935	*1160	*9031	4263	35057	39239	37848	33042	90220	305195
66	NET INCOME, FORMS 1120, F, L, M.....	617195	*342	-	*817	*4454	*11615	*20982	42351	50025	40459	33277	90910	321963
67	DEFICIT, FORMS 1120, F, L, M.....	79737	*11299	-	*10752	-	*2584	*16719	*7294	10787	2611	235	689	16767
68	NET INCOME (LESS DEFICIT), F 1120S	*-3294	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	5396	-	-	-	-	*369	*922	*308	2330	717	32	160	558
71	NET OPERATING LOSS DEDUCTION.....	3497	-	-	-	-	-	*899	-	1860	707	-	24	6
72	DIVIDENDS RECEIVED DEDUCTION.....	1899	-	-	-	-	*369	*23	*308	470	10	32	136	551
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	612123	*342	-	*817	*4454	*11245	*20060	42347	47716	39742	33246	90749	321405
75	NET L-T CAP GN TAXED AT ALT RATES.....	5763	-	-	-	-	-	-						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 mills

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	2511	*38	*337	*1154	*381	*233	241	80	28	8	7	4	-
2 TOTAL ASSETS.....	3327908	-	*1289	*186756	*130513	*170249	516334	556124	434538	317886	458050	556171	-
3 CASH.....	143712	-	*1289	*186756	*130513	*170249	516334	556124	434538	317886	458050	556171	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	881122	-	-	*34346	*32961	*44088	142556	191056	74781	85200	109984	166151	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	16269	-	-	*126	*580	*1400	2153	*1147	1614	1672	3205	4373	-
6 INVENTORIES.....	998176	-	-	*40995	*19489	*69387	179123	155348	135718	89989	169562	138566	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	18686	-	-	-	-	-	-	-	59	-	-	18626	-
STATE AND LOCAL.....	*11000	-	-	*1036	-	-	*8649	-	1315	-	-	-	-
8 OTHER CURRENT ASSETS.....	131126	-	-	*17512	*1300	*4219	27152	14304	41085	5259	13602	6692	-
9 LOANS TO STOCKHOLDERS.....	*7209	-	-	*5120	*1224	-	*568	*297	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	*15171	-	-	*10200	*4394	-	-	-	577	-	-	-	-
11 OTHER INVESTMENTS.....	149553	-	-	*172	*2832	*807	10559	23807	33091	36665	26906	14714	-
12 DEPRECIABLE ASSETS.....	1942440	-	-	*142913	*120865	*79846	243923	310304	230873	187816	226497	399403	-
13 LESS: ACCUMULATED DEPRECIATION.....	1016245	-	-	*84447	*56539	*34516	135260	172159	108769	102342	114908	207305	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	26922	-	-	-	-	*560	4733	5073	6704	2680	3559	3613	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2845	-	-	-	*163	*36	264	*8	766	30	802	776	-
18 LESS: ACCUMULATED AMORTIZATION.....	1666	-	-	-	*121	*29	*10	*5	370	6	622	503	-
19 OTHER ASSETS.....	34128	-	-	*2737	*1101	*2915	2805	6673	2981	1476	11704	1735	-
20 TOTAL LIABILITIES.....	3327908	-	*1289	*186756	*130513	*170249	516334	556124	434538	317886	458050	556171	-
21 ACCOUNTS PAYABLE.....	496758	-	-	*38635	*32459	*60484	109269	86720	58020	32519	35814	42838	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	259259	-	-	*17485	*37415	*11152	39351	39177	50586	17871	36062	10159	-
23 OTHER CURRENT LIABILITIES.....	295447	-	*1436	*8540	*7775	*21090	41478	45981	33867	22119	52407	60753	-
24 LOANS FROM STOCKHOLDERS.....	56008	-	*875	*20804	*5446	*8496	*8334	-	10595	-	1443	16	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	597589	-	-	*23663	*35510	*11434	90042	95959	84397	31797	92556	132230	-
26 OTHER LIABILITIES.....	10037	-	-	*1204	*0	*60	711	*2731	2676	84	637	1934	-
27 CAPITAL STOCK.....	228038	-	*8088	*20783	*12511	*11991	49808	26219	31025	32036	24638	10939	-
28 PAID-IN OR CAPITAL SURPLUS.....	309533	-	*16890	*5087	*2139	*12885	17620	24813	46676	21736	94031	67656	-
29 RETAINED EARNINGS, APPROPRIATED.....	*35643	-	-	-	-	-	*2575	*33068	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1104271	-	*-26000	*54855	*4072	*36644	164236	208074	118924	163990	130413	249063	-
31 LESS: COST OF TREASURY STOCK.....	64675	-	-	*4300	*6814	*3989	*7089	*6618	2228	4268	9951	19417	-
32 TOTAL RECEIPTS.....	8000110	*73869	*276154	*818538	*259346	*638724	1377819	1502737	780045	483456	876142	913280	-
33 BUSINESS RECEIPTS.....	7902713	*71442	*276122	*812654	*252055	*633449	1368449	1483264	765045	481125	860625	898433	-
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	4503	-	-	-	-	-	*128	*136	326	280	2	3629	-
STATE AND LOCAL.....	*386	-	-	-	-	-	*326	*53	-	-	-	6	-
34 OTHER INTEREST.....	16468	142	-	*428	*508	*256	3432	3962	1948	832	2432	2528	-
35 RENTS.....	6127	-	-	*623	*43	*355	*73	1023	3491	7	208	302	-
36 ROYALTIES.....	8149	754	-	-	-	-	-	-	202	41	5063	2090	-
37 NET S-T CAP GAIN LESS NET L-T LOSS.....	*1039	-	-	-	-	-	*1029	-	10	-	-	-	-
38 NET L-T CAP GAIN LESS NET S-T LOSS.....	7891	3	-	*1874	-	*364	*274	*16	4571	5	319	465	-
39 NET GAIN, NONCAPITAL ASSETS.....	9324	74	*32	*58	*4738	*46	*290	*2637	738	62	96	552	-
40 DIVIDENDS, DOMESTIC CORPORATIONS.....	1889	*4	-	*614	-	-	*195	*210	485	64	1	317	-
41 DIVIDENDS, FOREIGN CORPORATIONS.....	496	-	-	-	-	-	-	-	-	-	-	496	-
42 OTHER RECEIPTS.....	41125	*1449	-	*2287	*2002	*4254	3572	11434	3229	1038	7398	4462	-
43 TOTAL DEDUCTIONS.....	7799207	*74435	*271768	*847990	*282077	*619615	1350550	1442235	761705	457576	863505	827750	-
44 COST OF SALES AND OPERATIONS.....	6156738	*56692	*167466	*583320	*214246	*520488	1123507	1212943	617538	374232	642082	644225	-
45 COMPENSATION OF OFFICERS.....	175484	304	*10279	*52293	*7736	*28110	32345	19448	10201	4946	5370	4452	-
46 REPAIRS.....	37589	*198	-	*6502	*836	*933	3611	1786	1499	1465	8761	11997	-
47 BAD DEBTS.....	14857	*208	-	*777	*575	*3404	1531	1372	1740	368	2203	2678	-
48 RENT PAID ON BUSINESS PROPERTY.....	89109	*942	*23521	*20369	*4888	*6224	7468	4482	4290	1519	8404	7003	-
49 TAXES PAID.....	190938	*1943	*13162	*27478	*6617	*8977	27692	32791	15903	10543	21977	23855	-
50 INTEREST PAID.....	151640	*1271	*5259	*4199	*11449	*8456	26340	24718	20752	8710	24777	15708	-
51 CONTRIBUTIONS OR GIFTS.....	3970	*13	-	*23	*15	*667	253	1108	400	44	363	1083	-
52 AMORTIZATION.....	548	-	-	*11	*6	*8	*207	*42	51	7	215	-0	-
53 DEPRECIATION.....	159623	*782	*2188	*15496	*10569	*8541	19316	24404	19873	12613	15913	29925	-
54 DEPLETION.....	3	-	-	-	-	-	3	-	-	-	-	-	-
55 ADVERTISING.....	23464	1421	*741	*1097	*182	*95	1321	1765	2786	1122	10798	2137	-
56 PENSION, PROF SH, STOCK, ANNUITY.....	31657	520	-	-	-	*564	*3441	4906	3979	2724	6554	8969	-
57 EMPLOYEE BENEFIT PROGRAMS.....	56709	*1929	-	*5405	*1194	*2209	6712	13787	2893	3711	10111	8759	-
58 NET LOSS, NONCAPITAL ASSETS.....	13309	-	-	*10662	-	*6	60	*30	38	1669	845	-	-
59 OTHER DEDUCTIONS.....	693567	*8212	*49153	*120356	*23762	*30933	96743	98652	59761	33904	105133	66959	-
60 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	200904	*-566	*4386	*-29452	*-22731	*19109	27269	60501	18340	25880	12638	85530	-
61 CONST TAXABLE INC FRM REL FRN CORPS.....	291	-	-	-	-	-	-	-	-	-	-	291	-
62 NET INCOME (LESS DEFICIT), TOTAL.....	200809	*-566	*4386	*-29452	*-22731	*19109	26942	60448	18340	25880	12638	85514	-
63 NET INCOME, FORMS 1120, F, L, M.....	325176	*961	*4386	*6163	*1466	*12158	52829	61747	30620	32640	35058	87149	-
64 DEFICIT, FORMS 1120, F, L, M.....	115776	1527	-	*21779	*19160	*3150	*20947	*6419	12280	6760	22420	1334	-
65 NET INCOME (LESS DEFICIT), F 1120S.....	*-8592	-	-	*-13836	*-5037	*10101	*-4940	5120	-	-	-	-	-
66 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	21173	*3	*4386	*2666	*686	*1396	*5281	*143	2644	37	3866	64	-
68 NET OPERATING LOSS DEDUCTION.....	19884	-	*4386	*2145	*686	*1396	*5115	-	2267	-	3865	24	-
69 DIVIDENDS RECEIVED DEDUCTION.....	1288	*3	-	*522	-	-	*166	*143	376	37	1	40	-
70 OTHER.....	1	-	-	-	-	-	-	-	1	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL.....	304065	*957	-	*3496	*780	*10762	47548	61603	28039	32602	31192	87085	-
72 NET L-T CAP GN TAXED AT ALT RATES.....	1114	-	-	-	-	*274	*16	39	1	319	465	-	-
73 INC TAX (BEFORE CRED), TOTAL (TAX I).....	133350	*263	-	*784	*167	*3657	19188	27299	12692	15043	14271	39984	-
74 REG AND ALTERNATIVE TAX (TAX II).....	132948	*263	-	*594	*167	*3657	19185	27238	12630	15034	14262	39919	-
75 TAX FRM RECOMP PRIOR YR INV CR.....	399	-	-	*190	-	-	*3	*62	60	9	10	65	-
76 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS.....	2	-	-	-	-	-	-	-	2	-	-	-	-
78 FOREIGN TAX CREDIT.....	1131	-	-	-	-	-	-	-	7	-	586	539	-
79 U.S. POSSESSIONS TAX CREDIT.....	3675	-	-	-	49	386	559	1248	1432	-	-	-	-
80 INVESTMENT CREDIT.....	10439	-	*159	*119	*469	1679	2434	1440	450	1108	2581	-	-
81 NONREFUND ENERGY CREDIT BEFORE LIM.....	*12	-	-	-	-	-	*6	3	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	243	-	-	-	-	*165	-	15	-	-	21	12	-
83 JOBS CREDIT.....	2297	-	-	-	-	-	*1086	*124	398	155	291	244	-
84 1979 ESTIMATED TAX PAYMENTS.....	89641	*261	-	*736	-	*1591	7991	18511	6655	9918	11295	32684	-
85 REFUND OF 1979 EST TAX PAYMENTS.....	*1681	-	-	-	-	-	-	*513	195	673	300	-	-
86 REFUNDABLE ENERGY CREDIT.....	8	-	-	-	-	-	-	-	8	-	-	-	-
87 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30591	*675	*1861	*2809	*1878	*3860	2451	5706	2453	1549	3998	3350	-
88 DISTRIBUTIONS TO STOCKHOLDERS:													
CASH AND PROPERTY EXC OWN STOCK.....	32035	-	-	-	-	*6512	*1842	*5748	1756	5150	4338	6690	-
CORPORATION'S OWN STOCK.....	472	-	-	-	-	-	-	-	472	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY.....	186034	1411	-	*5118	*38916	*11899	24316	27067	17378	14279	16245	29405	-
90 INVESTMENT QUALIFIED FOR CREDIT.....	149220	1382	-	*1095	*14230	*10783	21013	25453	16784	14061	15812	28605	-
91 TENTATIVE CREDIT.....	15040	138	-	*109	*1423	*1078	2101	2545	1678	1406	1581	2978	-</

Manufacturing: Textile mill products;
Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2298				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1921	6	*183	*511	*311	278	366	130	75	22	24	10	5		
2	TOTAL ASSETS.....	10654284	-	*2588	*78206	*109979	215742	1036962	874721	1073364	726412	1612143	1504921	3419246		
3	CASH.....	472424	-	*13	*22322	*11497	41773	65821	22938	42026	17361	53802	66865	128006		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2609425	-	-	*30908	*26328	52460	238382	185049	256195	189061	372218	343267	915559		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	58229	-	-	*3280	*238	*21	5330	7317	5869	4454	7985	9365	14368		
6	INVENTORIES.....	2660128	-	*39	*4909	*27089	39914	314291	266484	359343	194593	445321	360359	647786		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	67174	-	-	-	*12962	-	*29066	*11725	6470	6734	217	-	-		
8	STATE AND LOCAL.....	*20263	-	-	-	-	*4531	*148	*4674	4819	-	-	6091	-		
9	OTHER CURRENT ASSETS.....	411143	-	-	*1837	*3537	17427	22231	24188	34800	20090	66279	57629	163127		
10	LOANS TO STOCKHOLDERS.....	46623	-	-	*347	-	-	*5963	*5439	432	2219	361	31861	-		
11	MORTGAGE AND REAL ESTATE LOANS.....	2939	-	-	-	-	-	*2101	108	549	171	-	9	-		
12	OTHER INVESTMENTS.....	718976	-	-	*3250	-	*19468	42923	8342	50292	79251	118861	148108	248481		
13	DEPRECIABLE ASSETS.....	7467405	-	*7923	*40668	*26910	*60444	578009	728242	657953	410258	1010473	863208	3083318		
14	LESS: ACCUMULATED DEPRECIATION.....	4063973	-	*5643	*22937	*4092	*24188	281874	391681	351640	203775	496988	453421	1827734		
15	DEPLETABLE ASSETS.....	6000	-	-	-	-	-	-	-	-	-	-	-	6000		
16	LESS: ACCUMULATED DEPLETION.....	238	-	-	-	-	-	-	-	-	-	-	-	238		
17	LAND.....	98201	-	*256	-	-	*3329	9003	6988	8313	4250	13471	32536	20054		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	30145	-	*7	*27	*111	*14195	*650	1040	1262	1612	3512	7727	-		
19	LESS: ACCUMULATED AMORTIZATION.....	14313	-	-	*6	*14	*81	*6271	*201	269	204	362	316	6569		
20	OTHER ASSETS.....	180191	-	-	*181	*5973	*575	8304	9093	8909	9595	34863	54578	48118		
21	TOTAL LIABILITIES.....	10654284	-	*2588	*78206	*109979	215742	1036962	874721	1073364	726412	1612143	1504921	3419246		
22	ACCOUNTS PAYABLE.....	1454205	-	*88	*21323	*39368	49901	221133	144735	200122	91658	210647	120162	355069		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1066325	-	-	*7760	*1023	*9245	111572	131884	81976	71932	123264	111824	415845		
24	OTHER CURRENT LIABILITIES.....	1006933	-	*5262	*7291	*13024	41757	98917	46654	80677	49820	142872	132424	388235		
25	LOANS FROM STOCKHOLDERS.....	147973	-	-	*1159	*8875	*3272	*39162	-	1701	7635	1225	84945	-		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1494250	-	-	*1361	*5791	*4642	186966	146027	179656	89123	397377	292742	190565		
27	OTHER LIABILITIES.....	102513	-	-	*-0	*-0	*-0	3278	2361	8938	17621	13070	14117	43128		
28	CAPITAL STOCK.....	631283	-	*549	*4735	*13883	15013	39019	95097	107892	51340	90947	91689	121119		
29	PAID-IN OR CAPITAL SURPLUS.....	728350	-	-	-	-	*2483	25093	58818	66632	40186	132407	162198	240534		
30	RETAINED EARNINGS, APPROPRIATED.....	*19481	-	*2396	-	-	-	*42	*1401	1200	8369	1752	-	4322		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4151598	-	*-5707	*34578	*28014	93301	347693	261597	375103	301079	543211	502840	1669890		
32	LESS: COST OF TREASURY STOCK.....	148628	-	-	-	-	*3872	35913	13852	30533	2350	44626	8020	9461		
33	TOTAL RECEIPTS.....	19396807	70664	-	*324642	*347160	488049	2429559	1827103	2379681	1308014	3014951	2181524	5025460		
34	BUSINESS RECEIPTS.....	19111545	61542	-	*323487	*345589	480173	2406964	1811872	2355979	1285754	2954852	2147363	4937968		
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	9640	3658	-	-	-	-	*46	*1342	827	289	195	706	2576		
36	STATE AND LOCAL.....	863	-	-	-	-	-	*357	-	202	215	61	24	5		
37	OTHER INTEREST.....	72030	460	-	*813	*1371	*2542	5938	2594	5969	3773	8435	11694	28441		
38	RENTS.....	19521	2	-	-	-	*176	*3086	659	1171	3042	7621	2656	1109		
39	ROYALTIES.....	27415	52	-	-	-	-	-	*422	318	1520	3705	1453	19945		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	973	-	-	-	-	-	-	-	3	-0	-	51	4		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	8687	23	-	-	30	*310	*283	*789	2260	769	2543	205	1475		
42	NET GAIN, NONCAPITAL ASSETS.....	15147	41	-	-	*90	*2624	*104	593	1271	4250	1190	975	4010		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	34826	4549	-	*136	-	*803	*185	*641	3262	2396	4403	752	17699		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6285	-	-	-	-	-	-	-	219	1699	3590	777	-		
45	OTHER RECEIPTS.....	89876	337	-	*207	*81	*1065	12955	7985	8189	4521	28305	14915	11317		
46	TOTAL DEDUCTIONS.....	18636553	55010	*429	*321800	*341328	449816	2371556	1788705	2320682	1255944	2931645	2089427	4710211		
47	COST OF SALES AND OPERATIONS.....	14862674	39900	-	*242372	*283673	369240	1929421	1454164	1939503	989598	2316955	1612601	3685248		
48	COMPENSATION OF OFFICERS.....	200082	815	-	*15066	*14896	*20299	44124	22590	25132	11220	22004	12379	11556		
49	REPAIRS.....	106118	146	*42	*4	*235	*2031	3984	9607	10154	14776	29473	19851	15816		
50	BAD DEBTS.....	82108	83	-	*10702	*665	*596	4515	6698	6653	4985	38650	4267	4295		
51	RENT PAID ON BUSINESS PROPERTY.....	131075	191	-	*14120	*8552	*4168	13473	7003	10683	7951	19531	17780	27624		
52	TAXES PAID.....	437775	2138	*174	*11756	*4539	10995	43440	38545	40778	26992	56022	52692	149703		
53	INTEREST PAID.....	315234	680	-	*1057	*2912	*2014	49497	46072	43089	19848	60020	41594	48451		
54	CONTRIBUTIONS OR GIFTS.....	10426	2	-	*33	*19	*197	1132	1070	1652	688	1422	914	3296		
55	AMORTIZATION.....	1553	-0	-	-	*8	*5	*252	*65	65	374	446	183	154		
56	DEPRECIATION.....	568574	1348	*158	*6997	*3002	6980	46045	50377	45728	27665	77211	59330	243734		
57	DEPLETION.....	*3077	-	-	-	-	-	*1	-	4	-	-	-	3072		
58	ADVERTISING.....	114494	444	*14	*135	*168	*6795	3503	3804	4955	8690	14125	12068	59794		
59	PENSION, PROF SH, STOCK, ANNUITY.....	130312	431	-	*305	*1835	22	5834	6427	9024	7410	15434	13887	69703		
60	EMPLOYEE BENEFIT PROGRAMS.....	100240	145	-	*3645	*1094	*1485	15694	7831	8361	9344	16922	19380	16339		
61	NET LOSS, NONCAPITAL ASSETS.....	5223	-	-	-	-	*1	*241	*32	135	161	3186	1468	-		
62	OTHER DEDUCTIONS.....	1567588	8688	*41	*15609	*19728	24989	210400	134420	174766	126244	260244	221032	371427		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	760255	15654	*-429	*2842	*5833	38233	58003	38398	58999	52070	83306	92097	315249		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	6484	-	-	-	-	-	-	-	447	1265	2738	1613	422		
65	NET INCOME (LESS DEFICIT), TOTAL.....	765876	15654	*-429	*2842	*5833	37877	58003	38196	59231	53335	85983	93686	315666		
66	NET INCOME, FORMS 1120, F, L, M.....	905568	15664	-	*1473	*5880	*35788	89219	67081	90444	58681	124636	101036	315666		
67	DEFICIT, FORMS 1120, F, L, M.....	148589	10	*429	*4246	47	77	*32332	*28885	31213	5346	38653	7350	-		
68	NET INCOME (LESS DEFICIT),															

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(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: Men's and
boys' clothing

MINOR INDUSTRY 2315		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1850	-	*437	*610	*122	*134	347	121	45	17	...	...	...
2	TOTAL ASSETS.....	7627568	-	*18307	*106294	*42538	*100730	678921	879589	665773	707844	...	...	...
3	CASH.....	364101	-	*6644	*8887	*12400	*7927	24838	36862	29582	45148	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	2158374	-	*101	*54156	*19116	*28616	199090	295819	213877	230147	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS.....	44853	-	-	*1110	*725	*50	2557	7305	5546	5086	...	...	...
6	INVENTORIES.....	2759023	-	*3497	*9860	*7422	*46248	331501	363243	274172	276361	...	...	...
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	10273	-	-	-	-	-	-	-	10253	-	...	...	...
8	STATE AND LOCAL.....	*17923	-	-	-	-	-	-	-	-	-	...	...	...
9	OTHER CURRENT ASSETS.....	302503	-	*730	*81	*1804	*534	31033	21567	24927	29590	...	...	...
10	LOANS TO STOCKHOLDERS.....	28673	-	*198	-	-	-	*3543	*6239	1192	954	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS.....	*2902	-	-	-	-	-	-	*204	11	75	...	...	...
12	OTHER INVESTMENTS.....	924867	-	-	-	*799	*729	20047	56782	28300	18575	...	...	...
13	DEPRECIABLE ASSETS.....	1835233	-	*17695	*123352	*4311	*28529	127877	177311	148201	191472	...	...	...
14	LESS: ACCUMULATED DEPRECIATION.....	961469	-	*10614	*90772	*2750	*14746	60861	98562	74929	97173	...	...	...
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	...	...	...
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	...	...	...
17	LAND.....	36390	-	-	-	-	-	-	-	-	-	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE).....	16478	-	3	*73	-	*1287	*2207	5386	5536	3647	...	...	...
19	LESS: ACCUMULATED AMORTIZATION.....	8206	-	-0	*29	-	27	*630	*503	666	-	...	...	...
20	OTHER ASSETS.....	185357	-	*53	*1796	*163	*1654	1696	3803	385	-	...	...	...
21	TOTAL LIABILITIES.....	7627568	-	*18307	*106294	*42538	*100730	678921	879589	665773	707844	...	...	...
22	ACCOUNTS PAYABLE.....	1135612	-	*120	*70372	*8284	*18683	208272	149639	100270	105147	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	929454	-	*9611	*20567	*25309	*12733	102425	125979	74566	71935	...	...	...
24	OTHER CURRENT LIABILITIES.....	952521	-	*1328	*198633	*4108	*8497	63607	57196	62570	76688	...	...	...
25	LOANS FROM STOCKHOLDERS.....	85460	-	-	*28018	*1256	*820	14116	*9107	297	-	...	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1024515	-	*456	-	*15298	*9135	39077	118954	67481	116504	...	...	...
27	OTHER LIABILITIES.....	226422	-	25	*-0	-	*937	6167	28933	22517	32691	...	...	...
28	CAPITAL STOCK.....	526757	-	*2132	*35426	*5956	*24594	33136	94083	57338	20683	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	557693	-	-	*1477	*126	*58390	15741	19621	37482	48427	...	...	...
30	RETAINED EARNINGS, APPROPRIATED.....	31171	-	-	-	1	-	*10961	4538	15671	-	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2299616	-	*4635	*-238682	*-17801	*-30888	199029	282366	238578	238876	...	...	...
32	LESS: COST OF TREASURY STOCK.....	141652	-	-	*9517	-	*2169	*13609	*11027	10998	3106	...	...	...
33	TOTAL RECEIPTS.....	13690538	-	*128967	*712304	*105413	*249050	1906894	1642082	1365777	1370811	...	...	...
34	BUSINESS RECEIPTS.....	13330368	-	*128967	*710576	*103345	*247763	1896853	1623184	1338519	1349055	...	...	...
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1152	-	-	-	-	-	-	*473	12	90	...	...	...
36	STATE AND LOCAL.....	*780	-	-	-	-	-	-	*780	1	-	...	...	...
37	OTHER INTEREST.....	74088	-	-	-0	*27	*930	1553	4021	4824	1874	...	...	...
38	RENTS.....	22331	-	-	-	*119	-	*105	*3492	5071	2663	...	...	...
39	ROYALTIES.....	59621	-	-	-	-	-	-	*2726	2910	755	...	...	...
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	948	-	-	-	-	-	-	-	609	339	...	...	...
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	10817	-	-	-	-	-	-	-	609	1405	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	6754	-	-	-	*6	-0	*213	*185	1088	4775	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	13146	-	-	-	-	-	*211	*64	470	4	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*66733	-	-	-	-	-	*-0	-	-	3479	...	...	...
45	OTHER RECEIPTS.....	103799	-	-0	*1728	*1917	*357	7545	5713	11664	6371	...	...	...
46	TOTAL DEDUCTIONS.....	13060472	-	*127125	*697656	*116405	*237832	1874473	1581428	1321139	1306771	...	...	...
47	COST OF SALES AND OPERATIONS.....	9768747	-	*85462	*514790	*98468	*157265	1498627	1199978	1012563	1021482	...	...	...
48	COMPENSATION OF OFFICERS.....	194616	-	*11414	*12048	*1250	*16438	42767	40133	24804	12184	...	...	...
49	REPAIRS.....	32945	-	*1357	*6264	*312	*787	2155	3092	2750	3038	...	...	...
50	BAD DEBTS.....	39079	-	*2507	*678	*929	*1267	7245	6547	2977	2572	...	...	...
51	RENT PAID ON BUSINESS PROPERTY.....	160503	-	*3322	*12509	*1539	*10541	12522	12204	10574	12007	...	...	...
52	TAXES PAID.....	348036	-	*6954	*40178	*2086	*10386	30578	36128	31964	32055	...	...	...
53	INTEREST PAID.....	268397	-	*1996	*3068	*1990	*2391	43149	32446	23953	26788	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	12952	-	-	*365	*4	*47	900	981	1038	708	...	...	...
55	AMORTIZATION.....	2084	-	-0	*15	-	-0	*199	*108	13	261	...	...	...
56	DEPRECIATION.....	139009	-	*2164	*8328	*555	*3152	11042	11744	12240	14496	...	...	...
57	DEPLETION.....	*424	-	-	-	-	-	*4	-	419	-	...	...	...
58	ADVERTISING.....	169338	-	*145	*731	*177	*4322	6629	16728	10127	11931	...	...	...
59	PENSION, PROF SH, STOCK, ANNUITY.....	85567	-	-	*2825	*192	*616	6851	10667	6118	7954	...	...	...
60	EMPLOYEE BENEFIT PROGRAMS.....	81703	-	*1776	*2341	*173	*1104	9742	7674	10131	5764	...	...	...
61	NET LOSS, NONCAPITAL ASSETS.....	1453	-	-	-	-	*8	*310	*10	700	-	...	...	...
62	OTHER DEDUCTIONS.....	1755618	-	*10026	*93516	*8730	*29507	201752	202988	170768	155532	...	...	...
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	630067	-	*1841	*14648	*-10992	*11218	32421	60654	44638	64039	...	...	...
64	CONST TAXABLE INC FRM REL FRM CORPS.....	42571	-	-	-	-	-	-	-	-	57	...	...	...
65	NET INCOME (LESS DEFICIT), TOTAL.....	671857	-	*1841	*14648	*-10992	*11218	32421	59875	44637	64097	...	...	...
66	NET INCOME, FORMS 1120, F, L, M.....	739153	-	*1975	*14652	*600	*11218	50131	75938	56472	68944	...	...	...
67	DEFICIT, FORMS 1120, F, L, M.....	67196	-	*33	4	*11592	-	*17710	*16063	11834	4847	...	...	...
68	NET INCOME (LESS DEFICIT), F 1120S.....	-100	-	-100	-	-	-	-	-	-	-	...	...	...
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	...	...	...
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	25349	-	-	*950	-	*674	*343	*3256	1108	4411	...	...	...
71	NET OPERATING LOSS DEDUCTION.....	12021	-	-	*950	-	*674	259	*3207	737	929	...	...	...
72	DIVIDENDS RECEIVED DEDUCTION.....	13327	-	-	-	-	-	*84	*49	371	3483	...	...	...
73	OTHER.....	-0	-	-	-	-	-	-	-	-	-	...	...	...
74	INCOME SUBJECT TO TAX, TOTAL.....	722413	-	*1975	*13702	*600	*10544	49788	72712	55659	67567	...	...	...
75	NET L-T CAP GN TAXED AT ALT RATES.....	6509	-	-	-	-	-	*414	*1444	426	763	...	...	...
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	322153	-	*371	*3094	*146	*4090	18745	31793	25279	30911	...	...	...
77	REG AND ALTERNATIVE TAX (TAX II).....	321159	-	*336	*3094	*146	*4090	18693	31770	24981	30877	...	...	...
78	TAX FRM RECOMP PRIOR YR INV CR.....	939	-	*35	-	-	-	*52	24	298	33	...	...	...
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	...	...	...
80	ADDITIONAL TAX FOR TAX PREFS.....	54	-	-	-	-	-	-						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	8912	*96	4828	1220	681	735	1122	137	67	13	9	4	**
2 TOTAL ASSETS.....	7457760	-	139112	216928	228216	525202	2473189	856643	1023265	450965	635843	908395	**
3 CASH.....	473464	-	26026	48511	32637	43180	200800	37808	38578	19749	14923	11252	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2248942	-	*23930	62373	78368	244838	822465	259816	304843	85488	175573	191248	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	47578	-	*86	-	*802	4427	15765	5172	9274	1749	3312	6990	**
6 INVENTORIES.....	2582328	-	*8475	*24833	80240	163832	921874	344825	386517	137099	242861	271772	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	79463	-	*6760	-	-	-	*49586	*7485	10944	-	2385	2303	-
8 STATE AND LOCAL.....	*49737	-	-	-	-	-	*1005	*250	10974	35946	-	1561	-
9 OTHER CURRENT ASSETS.....	348372	-	5971	*2348	2754	18100	153840	33560	65118	12234	17260	37188	**
10 LOANS TO STOCKHOLDERS.....	67576	-	*14041	*190	-	*2451	4528	*2564	1247	10096	167	32292	**
11 MORTGAGE AND REAL ESTATE LOANS.....	19985	-	*19	-	*13600	-	*1380	2884	843	-	-	1259	**
12 OTHER INVESTMENTS.....	542124	-	-	*0	*2060	*12817	56728	69253	69839	72489	81821	176615	**
13 DEPRECIABLE ASSETS.....	1713073	-	86135	122338	44089	95633	395592	160294	222466	127986	155806	302733	**
14 LESS: ACCUMULATED DEPRECIATION.....	801977	-	38073	57685	30520	54942	173630	74468	101490	59335	69850	141982	**
15 DEPLETABLE ASSETS.....	*1974	-	*1974	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	56269	-	*201	*1551	*1920	*510	9657	7408	10658	5932	11759	6673	**
18 INTANGIBLE ASSETS (AMORTIZABLE).....	12789	-	*429	*188	-	*92	4199	*1354	1237	-	179	5111	-
19 LESS: ACCUMULATED AMORTIZATION.....	4722	-	*225	*57	-	*56	780	*833	275	-	96	2400	-
20 OTHER ASSETS.....	115940	-	3534	*12337	3871	3174	41713	9616	11040	4531	6367	19759	**
21 TOTAL LIABILITIES.....	7457760	-	139112	216928	228216	525202	2473189	856643	1023265	450965	635843	908395	**
22 ACCOUNTS PAYABLE.....	1581681	-	13669	36652	77367	155968	702715	212402	192055	56672	71600	62581	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	887829	-	*5773	*15458	*19154	93140	341020	118041	117235	43992	70756	63260	**
24 OTHER CURRENT LIABILITIES.....	779391	-	14485	*26583	10914	89885	233410	124867	83941	38589	54559	102157	**
25 LOANS FROM STOCKHOLDERS.....	140447	-	*10183	*24240	*13260	23847	48478	*248	742	-	1229	18220	**
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	704131	-	*6029	*25974	*41	14131	193344	59590	109027	73876	103680	118439	**
27 OTHER LIABILITIES.....	106628	-	*8346	*9594	*240	*6915	7473	*1692	9143	489	37572	25163	**
28 CAPITAL STOCK.....	551317	-	37694	48486	34118	34981	134170	82911	55181	47925	30031	45819	**
29 PAID-IN OR CAPITAL SURPLUS.....	485738	-	*15354	*-11226	*71	13540	89319	23608	77205	34534	84280	159052	**
30 RETAINED EARNINGS, APPROPRIATED.....	*317	-	*50	-	-	*24	*50	-	188	6	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	2289415	-	27529	*41166	73077	94022	745636	244873	398888	156285	183716	324224	**
32 LESS: COST OF TREASURY STOCK.....	69135	-	-	-	25	*1250	22427	11589	20340	1403	1581	10519	**
33 TOTAL RECEIPTS.....	18981595	*442598	737659	718489	886717	1780905	6830462	1885632	2273750	783018	1179013	1463351	**
34 BUSINESS RECEIPTS.....	18750306	*437236	733507	717649	867293	1753469	6759860	1867473	2249536	770879	1164423	1428980	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5025	-	*654	-	-	-	*2660	*245	672	135	23	637	**
36 STATE AND LOCAL.....	2031	-	-	-	-	-	*1238	91	456	85	-	162	-
37 OTHER INTEREST.....	52878	*3939	*1018	*683	*3342	1234	15617	4955	5085	7036	2440	7527	**
38 RENTS.....	17826	68	-	-	*607	*4518	*2747	*2072	1743	560	1348	4162	**
39 ROYALTIES.....	25410	*253	-	-	-	*9	*10871	*120	1487	819	2574	9277	**
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*293	-	-	-	-	-	*-0	*45	88	155	-	4	**
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	21603	*2	*1719	-	-	*12756	*1575	*1306	3107	1064	48	26	**
42 NET GAIN, NONCAPITAL ASSETS.....	10398	*127	-	-	*56	*4925	626	1446	527	147	2478	65	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	3645	-	-	-	*36	*33	1214	*229	185	262	164	1521	**
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*7615	50	-	-	-	-	*3645	9	136	-	-	3775	**
45 OTHER RECEIPTS.....	84565	*924	*761	*157	*15382	3960	30408	7640	10729	1875	5515	7215	**
46 TOTAL DEDUCTIONS.....	18404343	*433861	745291	724334	892070	1761080	6567331	1836652	2163609	751325	1150858	1377932	**
47 COST OF SALES AND OPERATIONS.....	14041867	*327469	523130	543965	642966	1332769	5139288	1406553	1670986	581747	865307	1007686	**
48 COMPENSATION OF OFFICERS.....	473406	*9969	36641	*29690	44449	55394	197239	41379	37371	6836	7897	6541	**
49 REPAIRS.....	35764	*485	4287	*1920	*2734	1963	9409	1991	3422	1809	2050	5695	**
50 BAD DEBTS.....	42806	*2844	*1352	*6	*2644	2956	17919	3565	4244	1681	2259	3334	**
51 RENT PAID ON BUSINESS PROPERTY.....	213751	*4223	24573	*11786	15354	15947	60673	22444	19589	7947	14483	16733	**
52 TAXES PAID.....	472851	*7255	38900	43832	42684	42319	131889	34883	47640	17209	26802	39437	**
53 INTEREST PAID.....	290682	*11252	942	*5819	10383	34819	94800	34815	28568	18175	24602	26506	**
54 CONTRIBUTIONS OR GIFTS.....	9690	*134	*87	*259	*206	564	3803	985	1612	227	879	934	**
55 AMORTIZATION.....	1175	*46	*75	*32	-	*6	108	*39	125	64	234	446	**
56 DEPRECIATION.....	167529	*2261	11444	11621	3319	13176	45387	13875	19283	11568	13811	21785	**
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	123843	*1922	2852	*1795	*4008	6908	29632	11899	16279	3824	22940	21784	**
59 PENSION, PROF SH, STOCK, ANNUITY.....	88200	1547	*3592	*4390	*2533	8132	29485	6606	11202	3592	6786	10335	**
60 EMPLOYEE BENEFIT PROGRAMS.....	92504	*2838	*4788	*2967	*1911	6863	35193	7065	10507	2782	9569	8021	**
61 NET LOSS, NONCAPITAL ASSETS.....	15559	-	-	-	*1012	*25	*964	*2892	298	6663	3481	224	**
62 OTHER DEDUCTIONS.....	2334715	*61614	92627	66253	117867	239238	771543	247662	292482	87201	149759	208469	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	577252	*8737	-7632	-5845	-5353	19825	263132	48980	110141	31693	28155	85419	**
64 CONST TAXABLE INC FRM REL FRM CORPS.....	*8049	-	-	-	-	-	*1	-	37	-	-	8011	**
65 NET INCOME (LESS DEFICIT), TOTAL.....	583270	*8737	-7632	-5845	-5353	19825	261895	48889	109722	31609	28155	93268	**
66 NET INCOME, FORMS 1120, F, L, M.....	710297	*16093	*15400	*7953	14663	39068	274130	51788	123139	40611	34183	93268	**
67 DEFICIT, FORMS 1120, F, L, M.....	169201	*7356	28365	*13586	*19232	*22278	32916	*17022	13417	9002	6027	-	**
68 NET INCOME (LESS DEFICIT), F 1120S.....	42174	-	*5333	*-212	*-785	*3036	*20680	*14123	-	-	-	-	**
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	**
70 STAT SPEC DEOS, F 1120,F,L,M, TOTAL.....	50629	-	*71	-	*31	*10661	24550	*1595	2120	448	693	10460	**
71 NET OPERATING LOSS DEDUCTION.....	48610	-	*71	-	-	*10633	*23518	*1441	2021	225	642	10059	**
72 DIVIDENDS RECEIVED DEDUCTION.....	2019	-	-	-	*31	*28	1032	*154	99	223	51	402	**
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	**
74 INCOME SUBJECT TO TAX, TOTAL.....	659960	*16093	*15329	*7953	14632	28407	249581	50193	121041	40382	33540	82809	**
75 NET L-T CAP GN TAXED AT ALT RATES.....	4637	*2	-	-	-	*121	*1332	*553	2147	409	4		

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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.....	1732	*14	*1157	*69	*143	*61	240	*26	***	***	***	-	-
2 TOTAL ASSETS.....	1259989	-	*105714	*8683	*51799	*56991	433965	*176351	***	***	***	-	-
3 CASH.....	96772	-	*6562	*3	*4373	*1437	55796	*11775	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	372022	-	*47714	*5786	*20695	*16349	127192	*49810	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	6207	-	-	-	*246	*248	2782	*553	***	***	***	-	-
6 INVENTORIES.....	447857	-	*17055	*1539	*21331	*4073	180205	*70697	***	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5533	-	-	-	-	-	*5111	-	***	***	***	-	-
8 STATE AND LOCAL.....	11410	-	-	-	-	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS.....	47464	-	*15207	*198	*14	*971	9113	*1986	***	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	*1108	-	-	-	89	70	*879	*68	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	590	-	-	-	-	-	-	-	***	***	***	-	-
12 OTHER INVESTMENTS.....	85578	-	*554	-	-	*15355	7292	*5265	***	***	***	-	-
13 DEPRECIABLE ASSETS.....	312344	-	*36611	*1918	*5065	*30868	84738	*56136	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	142263	-	*19638	*760	*1229	*11953	46516	*21708	***	***	***	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND.....	12687	-	-	-	-	-	*7636	*1250	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	*1365	-	-	-	-	*22	*821	*345	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	*481	-	-	-	-	*14	*219	*147	***	***	***	-	-
20 OTHER ASSETS.....	14210	-	*1649	-	*1707	*62	4699	*1428	***	***	***	-	-
21 TOTAL LIABILITIES.....	1259989	-	*105714	*8683	*51799	*56991	433965	*176351	***	***	***	-	-
22 ACCOUNTS PAYABLE.....	229498	-	*31166	*4836	*9825	*11677	80963	*37240	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	152247	-	*15756	*604	*10584	*5504	48992	*18815	***	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	96895	-	*5767	*2552	*2317	*1206	40381	*13193	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	59386	-	*19473	*23960	*8030	-	*5829	-	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	99059	-	-	-	141	-	26744	*29185	***	***	***	-	-
27 OTHER LIABILITIES.....	15211	-	*397	-	*-0	*300	*1961	*192	***	***	***	-	-
28 CAPITAL STOCK.....	104294	-	*4518	*3450	*6327	*7947	38524	*11409	***	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	42311	-	-	-	93	123	4233	*2854	***	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	471730	-	*28637	*-26720	*14482	*30233	193167	*63772	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	10642	-	-	-	-	-	*6828	*309	***	***	***	-	-
33 TOTAL RECEIPTS.....	2893975	*10287	*341493	*24740	*168815	*84919	1177294	*366949	***	***	***	-	-
34 BUSINESS RECEIPTS.....	2846248	*10251	*326361	*24522	*168551	*77224	1164950	*365045	***	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*348	-	*15	-	-	-	*251	-	***	***	***	-	-
36 STATE AND LOCAL.....	651	-	-	-	-	-	-	-	***	***	***	-	-
37 OTHER INTEREST.....	6976	*20	*124	-	*133	*1260	2109	*365	***	***	***	-	-
38 RENTS.....	1758	-	-	-	-	-	*673	-	***	***	***	-	-
39 ROYALTIES.....	*1008	-	-	-	-	-	*6	-	***	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*1397	-	*611	-	-	-	-	*786	***	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	1750	-	*190	-	-	-	*434	*1	***	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	230	-	-	-	-	-	*98	*40	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	2197	-	*245	-	-	-	*1594	*68	***	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	82	-	-	-	-	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS.....	31329	*17	*13946	*217	*131	*6435	7178	*644	***	***	***	-	-
46 TOTAL DEDUCTIONS.....	2780050	*10003	*339307	*38250	*162608	*82823	1129039	*339689	***	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	2171248	*8219	*232431	*26770	*139864	*54324	892200	*282900	***	***	***	-	-
48 COMPENSATION OF OFFICERS.....	91307	*188	*26233	*1102	*4630	*5757	36805	*7796	***	***	***	-	-
49 REPAIRS.....	6021	-	*689	*44	*197	*175	2974	*360	***	***	***	-	-
50 BAD DEBTS.....	4132	-	-	-	*573	*319	1580	*475	***	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	28543	*26	*14540	-	*1839	*388	6781	*1074	***	***	***	-	-
52 TAXES PAID.....	78096	*184	*9890	*2132	*2276	*2657	37885	*7755	***	***	***	-	-
53 INTEREST PAID.....	40244	*421	*3570	*119	*1207	*12	14264	*5985	***	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	1974	*15	*183	-	*51	-	503	*200	***	***	***	-	-
55 AMORTIZATION.....	*93	*1	-	-	-	*4	*15	*45	***	***	***	-	-
56 DEPRECIATION.....	23260	*30	*3426	*446	*560	*361	6332	*5295	***	***	***	-	-
57 DEPLETION.....	*1	-	-	-	-	-	*1	-	***	***	***	-	-
58 ADVERTISING.....	16095	*4	*930	*232	*127	*60	6195	*849	***	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	19153	-	*3614	-	-	5	11309	*1323	***	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	14627	*226	*529	-	-	*877	7632	*418	***	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*19	-	-	*11	-	-	-	-	***	***	***	-	-
62 OTHER DEDUCTIONS.....	285237	*689	*43272	*7395	*11285	*17884	104566	*25214	***	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	113926	*285	*2186	*-13511	*6207	*2096	48255	*27260	***	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.....	74	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	113349	*285	*2186	*-13511	*6207	*2096	48255	*27260	***	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M.....	135776	*285	*4110	-	*5295	827	49992	*27260	***	***	***	-	-
67 DEFICIT, FORMS 1120, F, L, M.....	11994	-	*2098	-	13	*711	*1737	-	***	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	*-10433	-	*174	*-13511	*924	*1979	-	-	***	***	***	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	2153	-	*543	-	-	-	*1591	-	***	***	***	-	-
71 NET OPERATING LOSS DEDUCTION.....	*334	-	*334	-	-	-	-	-	***	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1819	-	*209	-	-	-	*1591	-	***	***	***	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	133623	*285	*3567	-	*5295	827	48401	*27260	***	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.....	*1240	-	-	-	-	-	*434	*1	***	***	***	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	54650	*108	*606	-	*1066	*389	18597	*12064	***	***	***	-	-
77 REG AND ALTERNATIVE TAX (TAX II).....	54516	*108	*606	-	*1066	357	18586	*12058	***	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	134	-	-	-	-	*32	*12	*6	***	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
81 FOREIGN TAX CREDIT.....	148	-	-	-	-	-	-	-	***	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	1557	-	-	-	6	357	1194	-	***	***	***	-	-
83 INVESTMENT CREDIT.....	2041	*1	*123	-	*36	-	536	*612	***	***	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	***	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*82	-	-	-	-	-	*77	-	***	***	***	-	-
86 JOBS CREDIT.....	1903	*92	-	-	*385	-	*967	*105	***	***	***	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	38117	*21	*377	-	*345	*167	13316	*8714	***	***	***	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	270	-	-	-	-	-	-	-	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	13526	*122	*2593	-	-	*812	5276	*583	***	***	***	-	-
91 CASH AND PROPERTY EXC OWN STOCK.....	6126	-	-	-	-	*222	3642	*274	***	***	***	-	-
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	25975	*10	*2850	*41	*278	*577	6308	*6601	***	***	***	-	-
94 INVESTMENT QUALIFIED FOR CREDIT.....	22414	*10	*2118	-	*193	*100	5631	*6117	***	***	***	-	-
95 TENTATIVE CREDIT.....	2241	*1	*212	-	*19	*10	563	*612	***	***	***	-	-
96 CREDIT CARRYOVER.....	*147	-	*101	-	*17	-	-	-	***	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	***	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3519	*26	*1208	*882	454	406	435	52	***	***	***	***	***	***	-
2	TOTAL ASSETS.....	3043341	-	*60055	*120662	156194	276697	954281	345886	***	***	***	***	***	***	-
3	CASH.....	183271	-	*8503	*19969	18670	26436	50569	6510	***	***	***	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	869521	-	*16670	*22488	61369	77803	323483	67108	***	***	***	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	20633	-	-	*1628	*1055	*1636	7651	*2465	***	***	***	***	***	***	-
6	INVENTORIES.....	1098339	-	*16533	*21730	57943	88137	366774	188257	***	***	***	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	*12963	-	-	-	-	-	*5466	-	***	***	***	***	***	***	-
8	STATE AND LOCAL.....	*11049	-	-	-	-	-	-	*70	***	***	***	***	***	***	-
9	OTHER CURRENT ASSETS.....	114267	-	*951	*7828	3010	2811	34885	17295	***	***	***	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	47998	-	*196	*2640	-	*15689	*10536	*2558	***	***	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*4925	-	-	-	-	-	*395	*1125	***	***	***	***	***	***	-
12	OTHER INVESTMENTS.....	192323	-	*3679	*12048	*158	*2602	33557	*10294	***	***	***	***	***	***	-
13	DEPRECIABLE ASSETS.....	870469	-	*28611	*62769	44159	101199	234635	106239	***	***	***	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	420838	-	*16058	*35352	30126	46316	107573	55606	***	***	***	***	***	***	-
15	DEPLETABLE ASSETS.....	47	-	-	-	-	-	-	-	***	***	***	***	***	***	-
16	LESS: ACCUMULATED DEPLETION....	10	-	-	-	-	-	-	-	***	***	***	***	***	***	-
17	LAND.....	28353	-	-	*1256	*1631	*4787	5959	*1510	***	***	***	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	15190	-	*115	*470	*179	*648	*1736	64	***	***	***	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	3272	-	*92	*32	*129	*396	*1121	57	***	***	***	***	***	***	-
20	OTHER ASSETS.....	39350	-	*947	*6476	2831	4932	2831	2985	***	***	***	***	***	***	-
21	TOTAL LIABILITIES.....	3043341	-	*60055	*120662	156194	276697	954281	345886	***	***	***	***	***	***	-
22	ACCOUNTS PAYABLE.....	659880	-	*4916	*35378	40590	61697	219828	109633	***	***	***	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	370593	-	*21625	*6354	*28196	21737	138815	*38220	***	***	***	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	249015	-	*3290	*12232	*13448	36329	89295	21428	***	***	***	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	170609	-	*29411	*66149	*4203	*6204	47742	*5460	***	***	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	423870	-	*3665	*25121	*1189	71190	81165	*70201	***	***	***	***	***	***	-
27	OTHER LIABILITIES.....	28831	-	*640	*-0	*87	-	2204	*5615	***	***	***	***	***	***	-
28	CAPITAL STOCK.....	191048	-	*1724	*18802	5283	16258	48412	29429	***	***	***	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	267213	-	*8443	*25278	*2313	*5856	40497	*2643	***	***	***	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	*1124	-	-	-	-	-	*143	-	***	***	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	736929	-	*-13658	*-64708	61461	60162	296114	69785	***	***	***	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	55772	-	-	*3944	*576	*2736	9935	*6526	***	***	***	***	***	***	-
33	TOTAL RECEIPTS.....	6682157	*89933	*152561	*352777	539324	667661	2194500	826854	***	***	***	***	***	***	-
34	BUSINESS RECEIPTS.....	6602913	*89490	*150185	*350763	530682	663266	2172313	820193	***	***	***	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	*1575	-	-	-	-	-	*936	-	***	***	***	***	***	***	-
36	STATE AND LOCAL.....	*1447	-	-	-	-	-	*623	236	***	***	***	***	***	***	-
37	OTHER INTEREST.....	22745	*216	*25	*1073	*1239	*2161	4338	*825	***	***	***	***	***	***	-
38	RENTS.....	10620	*40	*2154	*304	*363	*282	4666	*165	***	***	***	***	***	***	-
39	ROYALTIES.....	596	-	-	-	-	-	2	*173	***	***	***	***	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	-	-	11	-	***	***	***	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	10666	-	-	-	*6112	-	*1206	*49	***	***	***	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	2795	-	-	*349	-	*16	998	*132	***	***	***	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1965	-	-	-	-	-	*419	*55	***	***	***	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	581	-	-	-	-	-	-	-	***	***	***	***	***	***	-
45	OTHER RECEIPTS.....	26244	*187	*197	*288	*929	*1936	8988	*5025	***	***	***	***	***	***	-
46	TOTAL DEDUCTIONS.....	6498716	*96360	*162401	*361152	522314	655959	2112752	828716	***	***	***	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	5002707	*73018	*99336	*238619	395694	473429	1694608	657069	***	***	***	***	***	***	-
48	COMPENSATION OF OFFICERS.....	204895	*357	*13046	*29008	*33600	34594	57588	12963	***	***	***	***	***	***	-
49	REPAIRS.....	24432	*1579	*955	*1215	*4216	*2492	5938	*2621	***	***	***	***	***	***	-
50	BAD DEBTS.....	16642	*187	-	*1915	*263	*1506	7166	*1472	***	***	***	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY....	60681	*87	*9293	*7351	*5755	6231	13155	4099	***	***	***	***	***	***	-
52	TAXES PAID.....	154901	*2396	*6992	*16355	13354	15057	46653	13703	***	***	***	***	***	***	-
53	INTEREST PAID.....	122977	*3935	*3030	*3246	*4063	10557	36004	19234	***	***	***	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	3393	*2	-	*21	*513	*266	1134	*160	***	***	***	***	***	***	-
55	AMORTIZATION.....	411	-	*28	*175	-0	*82	*67	-0	***	***	***	***	***	***	-
56	DEPRECIATION.....	76436	*2666	*3958	*3831	4862	9993	20436	6823	***	***	***	***	***	***	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	***	***	-
58	ADVERTISING.....	40354	*492	*192	*592	*1771	8702	7940	4343	***	***	***	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY..	31479	*178	-	*3688	*7352	*3384	6472	*1257	***	***	***	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	52153	*679	*989	*14152	*3047	*1933	13972	*4841	***	***	***	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	930	*199	-	*469	-	*105	*12	*2	***	***	***	***	***	***	-
62	OTHER DEDUCTIONS.....	706325	*10585	*24582	*40516	47824	87629	201607	100129	***	***	***	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	183441	*-6427	*-9841	*-8375	17010	11702	81748	-1862	***	***	***	***	***	***	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	*762	-	-	-	-	-	-	*252	***	***	***	***	***	***	-
65	NET INCOME (LESS DEFICIT), TOTAL....	182756	*-6427	*-9841	*-8375	17010	11702	81125	-1846	***	***	***	***	***	***	-
66	NET INCOME, FORMS 1120, F, L, M....	256890	*1494	*6	*8411	*17754	12762	86553	*18926	***	***	***	***	***	***	-
67	DEFICIT, FORMS 1120, F, L, M.....	77422	*7921	*9971	*15960	*744	*1537	*8942	*20772	***	***	***	***	***	***	-
68	NET INCOME (LESS DEFICIT), F 1120S	*3288	-	*124	*-826	-	*476	*3514	-	***	***	***	***	***	***	-
69	NET INCOME (LESS DEFICIT), 1120-DISC.	-	-	-	-	-	-	-	-	***	***	***	***	***	***	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	10791	1	-	*2520	*3085	-	*13	-	***	***	***	***	***	***	-
71	NET OPERATING LOSS DEDUCTION.....	10147	1	-	*2520	*3085	-	8	-	***	***	***	***	***	***	-
72	DIVIDENDS RECEIVED DEDUCTION.....	643	-	-	-	-	-	*5	-	***	***	***	***	***	***	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	24624														

Manufacturing: Lumber and wood products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL			ASSETS	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		
1	NUMBER OF RETURNS.....	13182	155	2747	3894	2264	1760	1968	176	132	46	18	9	13	
2	TOTAL ASSETS.....	39301038	-	117891	613986	807591	1272378	4037944	1178797	2015724	1566772	1280492	1407608	25001855	
3	CASH.....	1407989	-	14522	73984	73353	115043	251525	128584	117838	99621	133093	74777	325650	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5220821	-	*18259	139617	158352	286046	799937	199582	374493	250524	152846	249391	2591774	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	131570	-	-	*3191	2810	5800	16888	3494	8524	7560	4685	4213	74405	
6	INVENTORIES.....	6210694	-	*3271	110952	143141	298432	1154287	310467	527973	322658	195521	313886	2830107	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	136225	-	-	-	-	*874	*3454	*12857	14072	5878	67523	4	31563	
9	STATE AND LOCAL.....	11566	-	-	-	-	-	*753	76	9736	1000	-	-	-	
10	OTHER CURRENT ASSETS.....	1360426	-	*177	24668	26379	48273	157547	49033	107509	77065	60502	75590	733684	
11	LOANS TO STOCKHOLDERS.....	102982	-	*2737	*8160	20567	*8304	23721	*26069	4201	3632	4292	-	1300	
12	MORTGAGE AND REAL ESTATE LOANS.....	1164161	-	-	*1520	-	*6668	*5880	*533	2546	5640	338	-	1141035	
13	OTHER INVESTMENTS.....	4477978	-	*2573	*6529	*25053	72833	154233	50677	145137	119701	105295	77299	3718647	
14	DEPRECIABLE ASSETS.....	24326623	-	*96885	433180	632514	848180	2548160	587375	937530	606476	569002	679916	16387408	
15	LESS: ACCUMULATED DEPRECIATION.....	10184596	-	23256	216155	304734	473846	1332776	279649	444622	249337	284688	302530	6273001	
16	DEPLETABLE ASSETS.....	3300213	-	-	*5859	*2281	*3525	66326	*3749	116769	232750	165454	177818	2534682	
17	LESS: ACCUMULATED DEPLETION.....	141652	-	-	-	-	189	*12486	*107	9078	31373	20626	3882	63912	
18	LAND.....	543055	-	*1739	*22522	23135	29000	149995	42916	58110	77488	47955	30550	59645	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	69019	-	*539	*2459	*2174	*2909	2613	*2167	3716	7509	-	272	44661	
20	LESS: ACCUMULATED AMORTIZATION.....	16876	-	*120	*513	*472	*1220	1029	*642	1139	3714	-	41	7987	
21	OTHER ASSETS.....	1443980	-	*567	4395	8658	33347	82693	48602	59458	57815	88671	38771	1021004	
22	TOTAL LIABILITIES.....	39301038	-	117891	613986	807591	1272378	4037944	1178797	2015724	1566772	1280492	1407608	25001855	
23	ACCOUNTS PAYABLE.....	3216360	-	25492	107080	116528	164192	487702	109230	182743	149296	95641	122561	1655896	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3285943	-	*6113	60263	88838	153311	622984	189665	274086	95396	85441	47450	1662297	
25	OTHER CURRENT LIABILITIES.....	3517290	-	*3990	52484	56794	92484	281350	74372	173140	144113	150014	147324	2341227	
26	LOANS FROM STOCKHOLDERS.....	463779	-	*24898	43208	63919	60732	128748	*14031	15969	59685	75	-	52514	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	8604394	-	*35208	156938	210704	238337	719228	152770	330601	380455	304382	286072	5789699	
28	OTHER LIABILITIES.....	1345388	-	*2	15589	4842	15145	51388	28049	66745	45831	100298	40397	977103	
29	CAPITAL STOCK.....	2509684	-	20356	69455	113094	118424	359613	72341	96102	137877	84090	66237	1372093	
30	PAID-IN OR CAPITAL SURPLUS.....	3998065	-	*11235	*2492	*28416	23937	108179	37507	96175	78494	116792	52039	3442801	
31	RETAINED EARNINGS, APPROPRIATED.....	111622	-	-	-	*4369	*3087	*72426	*18705	9382	3459	-	-	194	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	12743573	-	-7647	122417	142258	435805	1295416	487779	833110	485503	357350	664160	7927422	
33	LESS: COST OF TREASURY STOCK.....	494960	-	*1755	*15941	22169	33077	89091	5652	62328	13337	13591	18630	219391	
34	TOTAL RECEIPTS.....	55392211	125879	425426	1884743	2121472	3360971	9322445	2356040	3925811	3390414	1967672	2269576	25241763	
35	BUSINESS RECEIPTS.....	51809836	114350	418936	1835297	2084380	3327675	9095723	2272090	3716232	2253068	1794293	2070731	22827063	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	18794	-	-	*1196	*99	*469	*426	*547	1487	2914	4133	682	6842	
38	STATE AND LOCAL.....	1167	-	-	-	-	*29	-	3	814	47	106	3	165	
39	OTHER INTEREST.....	449743	*2576	*119	1352	3282	4306	23007	13873	23084	20624	21917	13095	322508	
40	RENTS.....	89893	173	*2686	*141	*6848	1452	24644	1418	7233	8731	13660	1320	21587	
41	ROYALTIES.....	24928	49	-	-	-	*762	*1139	*427	5933	865	69	735	14948	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*490	-	-	-	-	*132	*27	-	316	-	-	-	16	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	2325368	4360	-	*3741	*10347	*4388	85534	51736	116728	79778	95130	141097	1732529	
44	NET GAIN, NONCAPITAL ASSETS.....	148641	2614	*3239	*37306	4785	6759	12653	2351	5642	1344	7172	6107	58668	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	71260	749	-	-	*27	*280	4483	*969	7278	2869	3710	9768	41129	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	85555	-	-	-	-	-	-	-	-	-	-	12915	72638	
47	OTHER RECEIPTS.....	366536	*1008	*446	5710	11574	14822	74834	12626	41065	20174	27482	13124	143670	
48	TOTAL DEDUCTIONS.....	52229461	92779	436447	1813085	2073402	3245325	9021562	2218819	3754300	2271247	1886432	2027826	23388236	
49	COST OF SALES AND OPERATIONS.....	39181348	73151	277200	1235498	1470881	2481556	7275869	1835854	3072169	1846401	1460061	1507188	16645520	
50	COMPENSATION OF OFFICERS.....	712424	*2116	*39972	98313	84000	130412	208873	37520	39249	18220	8303	8659	36789	
51	REPAIRS.....	612876	172	6082	31238	39781	44059	55638	6727	13015	10406	12652	17749	375358	
52	BAD DEBTS.....	91753	1854	*841	*861	5905	7655	24227	2810	7674	5457	2002	2880	29587	
53	RENT PAID ON BUSINESS PROPERTY.....	419071	*155	12977	23976	53882	22032	41151	5328	17315	7261	11686	8640	214667	
54	TAXES PAID.....	1307477	*3380	21077	52496	66509	92075	238090	54476	69317	45437	47363	49110	568146	
55	INTEREST PAID.....	1095172	*347	5547	21147	31675	42817	158453	35405	63067	46716	43881	23486	622630	
56	CONTRIBUTIONS OR GIFTS.....	24467	156	-	*180	502	1068	3143	1261	1264	1170	634	412	14678	
57	AMORTIZATION.....	16123	-	*108	*345	*27	*76	492	*32	1116	1483	1003	68	11375	
58	DEPRECIATION.....	1854199	1733	10060	46679	63829	80260	225527	48382	78453	47803	40811	46721	1163940	
59	DEPLETION.....	1968918	63	-	-	-	268	*5061	*9745	40582	24383	38189	162111	1688515	
60	ADVERTISING.....	182663	4	1611	4122	2180	6427	13165	5705	14490	8864	9374	13086	103633	
61	PENSION, PROF SH, STOCK, ANNUITY.....	362756	643	*240	*21	*4875	16012	39629	12856	18762	7848	11990	33983	215898	
62	EMPLOYEE BENEFIT PROGRAMS.....	295180	*502	*3456	11762	6432	11703	44835	14647	20993	10209	12126	10935	147579	
63	NET LOSS, NONCAPITAL ASSETS.....	17777	-	*4287	*3	*3398	*849	4485	*1068	2585	458	315	328	-	
64	OTHER DEDUCTIONS.....	4087258	8502	52989	286445	239527	308056	682924	147005	294251	189129	186042	142470	1549919	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	3162750	33100</												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	4871	*11	*1061	*1235	874	723	802	72	54	19	8	5	7
2 TOTAL ASSETS.....	18671684	-	*49647	*196891	320752	523365	1640184	551365	823189	645088	538741	833195	12549268
3 CASH.....	656634	-	*9991	*21694	25132	51494	85412	72287	65808	22110	98403	38899	165403
4 NOTES AND ACCOUNTS RECEIVABLE.....	1918619	-	*4760	*28227	17713	81591	197541	67300	97577	57335	36612	103041	1226921
5 LESS: ALLOWANCE FOR BAD DEBTS.....	49802	-	-	*304	-	*139	2376	*615	2945	1121	1105	1181	40015
6 INVENTORIES.....	2448237	-	*454	*6097	*41568	88404	412965	136224	169289	136211	72721	146865	1237439
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	26691	-	-	-	-	-	-	*8739	4998	623	1029	-	11302
8 STATE AND LOCAL.....	*8646	-	-	-	-	-	*491	76	7080	1000	-	-	-
9 OTHER CURRENT ASSETS.....	928396	-	*7	*5124	13526	28743	84780	33121	58325	37757	43453	43466	580093
10 LOANS TO STOCKHOLDERS.....	27255	-	*2308	*1707	*8874	*4203	6995	218	1781	1169	-	-	-0
11 MORTGAGE AND REAL ESTATE LOANS.....	18727	-	-	-	-	*6668	*5872	*533	1969	835	-	-	2850
12 OTHER INVESTMENTS.....	2897198	-	-	-	*18438	38756	50725	30443	67950	41365	23319	47510	2578692
13 DEPRECIABLE ASSETS.....	11921881	-	*38843	*191446	359461	457152	1285754	268171	399935	268720	202634	424899	8024868
14 LESS: ACCUMULATED DEPRECIATION.....	5069481	-	*8936	*74294	175787	278939	665886	133588	190936	111087	102481	196498	3131049
15 DEPLETABLE ASSETS.....	1578402	-	-	-	*2281	*3517	*47365	*3749	91119	106272	92544	177818	1053735
16 LESS: ACCUMULATED DEPLETION.....	79452	-	-	-	-	189	*6620	*107	9078	8227	337	3882	51012
17 LAND.....	302853	-	*1739	*15404	*8584	11337	87552	29944	27830	51057	18612	25701	25093
18 INTANGIBLE ASSETS (AMORTIZABLE).....	23228	-	*415	*38	-	*1887	1318	*45	302	1464	-	272	17486
19 LESS: ACCUMULATED AMORTIZATION.....	8839	-	*83	*23	-	*687	518	*12	68	561	-	41	6847
20 OTHER ASSETS.....	1122491	-	*150	*1774	*961	29566	48815	34837	32253	40166	53337	26325	854308
21 TOTAL LIABILITIES.....	18671684	-	*49647	*196891	320752	523365	1640184	551365	823189	645088	538741	833195	12549268
22 ACCOUNTS PAYABLE.....	1263664	-	*1501	*14448	21104	56118	174998	46741	58562	41391	18484	53819	776501
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1101267	-	*61	*37151	45845	82057	325870	87950	85589	52375	29540	15948	338878
24 OTHER CURRENT LIABILITIES.....	1701949	-	*614	*10274	24220	42406	102598	29711	64739	68968	38672	78759	1240988
25 LOANS FROM STOCKHOLDERS.....	225184	-	-	*13075	*10296	*13176	100905	*6195	9151	35027	75	-	37285
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	4240616	-	*29015	*96056	134949	133858	383839	49413	150275	166795	115179	149535	2831700
27 OTHER LIABILITIES.....	299070	-	*1	*13993	*1	14839	29928	*13922	32117	2569	32660	30008	129031
28 CAPITAL STOCK.....	987396	-	*3991	*13581	30973	49420	101148	33956	45882	92389	12345	43668	560041
29 PAID-IN OR CAPITAL SURPLUS.....	2287157	-	*463	-	*24700	*4125	39071	*14708	23656	14541	16977	35075	2113842
30 RETAINED EARNINGS, APPROPRIATED.....	*19498	-	-	-	*4369	*3087	-	*11205	200	444	-	-	194
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6778030	-	*15532	*1688	29148	150502	413565	258239	372619	175419	278770	440626	4645297
32 LESS: COST OF TREASURY STOCK.....	232146	-	*1531	-	*4853	*26223	31738	*675	19602	4831	3960	14244	124489
33 TOTAL RECEIPTS.....	23645375	*55988	*130990	*577766	1046810	1383885	3303279	889306	1297460	822685	724201	1299695	12113308
34 BUSINESS RECEIPTS.....	21372980	47875	*124815	*537722	1022758	1363439	3175721	834974	1167812	739094	639304	1129276	10590191
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6081	-	-	*1192	*6	*87	*32	*514	294	794	59	160	2944
36 STATE AND LOCAL.....	585	-	-	-	-	-	-	3	557	17	-	-	8
37 OTHER INTEREST.....	214487	811	*94	*85	*1196	2962	8594	7268	11791	8143	9870	9998	153675
38 RENTS.....	27112	173	*2686	*141	*733	*537	7905	*267	3344	606	1114	1186	8420
39 ROYALTIES.....	7360	49	-	-	-	-	*582	*427	2217	180	69	239	3597
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*274	-	-	-	-	*27	-	-	231	-	-	-	16
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	1683273	4360	-	-	*9285	*2768	73221	39086	90738	65780	67075	140785	1190177
42 NET GAIN, NONCAPITAL ASSETS.....	115068	2610	*3098	*36550	*4166	2174	8595	2050	3005	847	458	5961	45554
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	35079	8	-	-	-	*251	*3141	*756	2808	1077	2845	6841	17352
44 DIVIDENDS, FOREIGN CORPORATIONS.....	40610	-	-	-	-	-	-	-	-	-	-	-	40594
45 OTHER RECEIPTS.....	142464	*101	*296	*2077	*8668	11640	25491	3961	14663	6147	3407	5232	60781
46 TOTAL DEDUCTIONS.....	21983424	48673	*127195	*550062	1027065	1347834	3188814	822296	1218332	799915	671311	1152292	11029634
47 COST OF SALES AND OPERATIONS.....	16066081	40469	*71964	*328487	724690	1074807	2577204	690278	1003563	660729	532459	811886	7549546
48 COMPENSATION OF OFFICERS.....	225490	382	*12270	*21145	32923	39674	69250	17657	12335	4653	4339	15165	15165
49 REPAIRS.....	235550	172	*5188	*25733	32502	26643	27018	*513	3752	4896	4345	10327	94461
50 BAD DEBTS.....	19566	1813	*165	*88	*253	*225	3775	1110	2091	529	506	1431	7581
51 RENT PAID ON BUSINESS PROPERTY.....	204410	55	*2103	*6452	40248	1763	7803	855	3945	1281	1822	2642	135440
52 TAXES PAID.....	568473	534	*8457	*11798	38328	34746	89865	21065	24237	13684	17038	27053	281668
53 INTEREST PAID.....	499515	180	*3930	*12269	18873	22691	78298	12739	24163	20257	13719	11454	280941
54 CONTRIBUTIONS OR GIFTS.....	7964	156	-	*1	*77	522	1466	282	514	630	425	239	3651
55 AMORTIZATION.....	4513	-	*83	*8	*11	*44	69	*2	1070	1471	919	14	822
56 DEPRECIATION.....	911528	1703	*5354	*24455	40788	44328	118478	21098	34089	20239	17417	28109	555470
57 DEPLETION.....	1525001	63	-	-	268	*3930	*9745	34561	13226	30972	161948	1270288	1270288
58 ADVERTISING.....	35726	1	*73	*86	526	1085	1996	623	2174	327	722	2293	25822
59 PENSION, PROF SH, STOCK, ANNUITY.....	178411	512	-	-	*1842	*5325	14254	6531	6570	3212	6837	12344	120984
60 EMPLOYEE BENEFIT PROGRAMS.....	69167	199	*1198	*1418	*2055	3833	9997	2651	5416	1189	4864	5595	30753
61 NET LOSS, NONCAPITAL ASSETS.....	2495	-	-	-	-	*783	*905	*436	321	50	-	-	-
62 OTHER DEDUCTIONS.....	1429534	2435	*16412	*118123	102948	91096	184506	36712	59532	53541	34568	72617	657043
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1661951	*7314	*3795	*27704	19745	36052	114465	67009	79128	22770	52890	147403	1083675
64 CONST TAXABLE INC FRM REL FRN CORPS.....	82657	-	-	-	-	-	-	-	-	-	-	738	81919
65 NET INCOME (LESS DEFICIT), TOTAL.....	1744022	*7314	*3795	*27704	19745	36052	114465	67006	78571	22753	52890	148141	1165585
66 NET INCOME, FORMS 1120, F, L, M.....	1810717	*7410	*6090	*22227	43808	38886	120492	70534	82890	51174	53480	148141	1165585
67 DEFICIT, FORMS 1120, F, L, M.....	128449	96	*2293	*4044	*12236	*13953	40090	*14258	12467	28421	590	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	61755	-	-	*9522	*11827	*11119	34064	*10730	8148	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	56667	2748	-	*14274	*9408	*3830	*15386	*344	3493	1872	115	485	4712
71 NET OPERATING LOSS DEDUCTION.....	52829	2741	-	*14274	*9408	*3617	*15339	2	3019	1480	97	-	2852
72 DIVIDENDS RECEIVED DEDUCTION.....	3838	6	-	-</									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS.....	3738	*137	*862	*845	688	387	708	43	44	14	3	***	***
2	TOTAL ASSETS.....	13540489	-	*21058	*109074	240617	287556	1475489	266244	671133	502779	211103	***	***
3	CASH.....	327180	-	*2010	*11407	13702	17300	114065	13454	28375	39675	2112	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1925670	-	*1976	*37177	65490	94645	383445	51765	147347	60574	12474	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	48427	-	-	*2830	*1933	*1457	9871	*1200	3620	2009	160	***	***
6	INVENTORIES.....	2414542	-	*646	*22594	50953	92283	486964	73186	221441	102186	21695	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*11874	-	-	-	-	-	-	*4119	5180	1800	771	***	***
8	STATE AND LOCAL.....	*1207	-	-	-	-	-	*151	-	1056	-	-	***	***
9	OTHER CURRENT ASSETS.....	221704	-	-	*2414	*8679	9220	38023	7046	22840	25041	6665	***	***
10	LOANS TO STOCKHOLDERS.....	50481	-	-	*3357	*6370	*221	*10368	*25755	647	2463	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*30779	-	-	*1520	-	-	8	-	529	2439	28	***	***
12	OTHER INVESTMENTS.....	1233657	-	-	-	*6433	*3709	46694	*9928	37234	54445	44705	***	***
13	DEPRECIABLE ASSETS.....	8907005	-	*24013	*58439	144255	131001	752191	123833	314366	174508	96199	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	3539598	-	*7915	*34521	71627	68751	403313	58205	153693	81475	40959	***	***
15	DEPLETABLE ASSETS.....	1654168	-	-	-	-	-	*8429	-	23437	117477	71254	***	***
16	LESS: ACCUMULATED DEPLETION.....	43231	-	-	-	-	-	-	-	-	23145	20086	***	***
17	LAND.....	144923	-	-	*6164	*13349	*8262	30377	*2513	14440	17044	14272	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	37127	-	*123	*2292	*2022	*598	*84	*1902	724	2206	-	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	4697	-	*37	*380	*398	*234	*19	*566	378	1595	-	***	***
20	OTHER ASSETS.....	216127	-	*242	*1441	*3322	*758	17895	*12715	11207	11093	2133	***	***
21	TOTAL LIABILITIES.....	13540489	-	*21058	*109074	240617	287556	1475489	266244	671133	502779	211103	***	***
22	ACCOUNTS PAYABLE.....	1354479	-	*1793	*21621	42015	55462	211431	18303	67295	69381	13921	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	542720	-	*5269	*4180	*19587	*21819	188617	43002	113570	28677	14849	***	***
24	OTHER CURRENT LIABILITIES.....	1275538	-	*1043	*13588	10849	*18685	110841	*19753	60852	40609	9692	***	***
25	LOANS FROM STOCKHOLDERS.....	143847	-	*3641	*11431	*45429	*14167	20379	*7836	5716	20019	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3107838	-	*4604	*10770	*62681	*15164	170789	48323	100822	108669	85394	***	***
27	OTHER LIABILITIES.....	815087	-	*1	*1595	*651	*121	9694	*10202	26243	25854	48758	***	***
28	CAPITAL STOCK.....	1039017	-	*13783	*17790	16296	13544	150968	14597	27515	17975	5866	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1352402	-	-	-	*1649	*5715	45151	-	23397	19473	2937	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*83457	-	-	-	-	-	*72106	-	9182	2169	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4003380	-	*-9075	*28099	49014	143149	535586	106207	257693	172242	34358	***	***
32	LESS: COST OF TREASURY STOCK.....	177277	-	-	-	*7554	*270	40072	*1980	21152	2290	4671	***	***
33	TOTAL RECEIPTS.....	19841540	*43162	*190227	*417188	506537	770670	3711858	554094	1481531	635227	194855	***	***
34	BUSINESS RECEIPTS.....	18987216	*40496	*189928	*415393	496622	766410	3655201	537103	1443043	611824	178183	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4328	-	-	-	*32	-	*55	*33	531	182	59	***	***
36	STATE AND LOCAL.....	*187	-	-	-	-	*29	-	-	155	-	-	***	***
37	OTHER INTEREST.....	84181	*1765	*25	*585	*1095	*440	8670	*2579	4692	4175	924	***	***
38	RENTS.....	26486	-	-	-	*5675	*682	4054	*53	1038	455	2648	***	***
39	ROYALTIES.....	10980	-	-	-	-	-	-	-	3701	4	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	84	-	-	-	-	-	-	-	84	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	524875	-	-	-	*60	*236	3442	*10214	18025	12076	8749	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	9245	-	*140	-	*240	*695	1839	*72	609	59	67	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	30600	-	-	-	*16	*14	*1141	-	1177	1766	724	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	44758	-	-	-	-	-	-	-	-	-	-	***	***
45	OTHER RECEIPTS.....	118599	*901	*134	*1209	*2798	2162	37456	*4040	8476	4685	3501	***	***
46	TOTAL DEDUCTIONS.....	18824226	*16488	*203339	*400133	501778	738040	3607181	526937	1414986	592556	190377	***	***
47	COST OF SALES AND OPERATIONS.....	14413297	*9244	*144620	*282031	364640	560095	2918989	434822	1173726	463430	162858	***	***
48	COMPENSATION OF OFFICERS.....	240280	*1734	*18492	*25353	28748	31912	87318	*8299	16036	4914	1027	***	***
49	REPAIRS.....	288099	-	*445	*2150	4881	*3103	16932	*1466	4005	1446	137	***	***
50	BAD DEBTS.....	38696	-	-	*103	*2780	*3620	13130	*676	2506	2091	109	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	118904	12	*6617	*8858	*7600	*4360	17117	*1821	5917	3289	12	***	***
52	TAXES PAID.....	448646	*2738	*8416	*12511	11924	21986	95400	10473	28346	15117	4078	***	***
53	INTEREST PAID.....	344476	*90	*1014	*1961	9012	6479	46995	11322	23425	11904	7061	***	***
54	CONTRIBUTIONS OR GIFTS.....	7030	-	-	-	*168	*372	858	*893	403	219	12	***	***
55	AMORTIZATION.....	10976	-	*25	*311	*8	-	*26	*1	18	6	-	***	***
56	DEPRECIATION.....	684080	-	*3469	*6715	14215	11463	62503	12009	22591	13069	7238	***	***
57	DEPLETION.....	431919	-	-	-	-	-	-	-	6018	11157	-	***	***
58	ADVERTISING.....	86895	-	*755	*779	*918	1375	5436	2293	5455	3077	79	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	130690	-	*240	-	*345	*6514	15407	*2166	9389	3423	1411	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	153178	*303	*1904	*4081	*1228	*2246	26039	*2338	7059	5861	834	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	7603	-	-	-	*2987	-	*3577	-	235	96	-	***	***
62	OTHER DEDUCTIONS.....	1419460	*2367	*17345	*55279	52325	84515	297454	37727	109857	53455	5520	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1017314	*26674	*-13112	*17054	4759	32631	104677	27157	66545	42671	4478	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	32323	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	1049450	*26674	*-13112	*17054	4759	32601	104677	27157	66391	42671	4478	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	1098374	-	*371	*19280	*11069	*33409	136613	*32600	78840	45447	4646	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	74687	21	*13700	*2226	*1915	*1363	*34627	5442	12449	2776	168	***	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	*25763	*26696	*216	-	*-4394	*555	*2690	-	-	-	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12161	-	11	*383	*1525	*12	*3623	*47	429	234	615	***	***
71	NET OPERATING LOSS DEDUCTION.....	5201	-	11	*383	*1512	-	*2843	*47	-	234	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	6938	-	-	-	*13	*12	*781	-	429	-0	615	***	***
73	OTHER.....	22	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1088749	-	*360	*18896	*9543	*33397	132997	*32553	78754				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4573	*7	*824	1814	702	650	458	61	34	13	7	***	***	***
2	TOTAL ASSETS.....	7088864	-	*47186	308021	246222	461458	922271	361188	521402	418905	530648	***	***	***
3	CASH.....	424175	-	*2521	40883	34518	46248	52048	42843	23655	37836	32578	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1376532	-	*11523	74213	75149	109810	218951	80517	129569	132615	103760	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	33341	-	-	*57	*877	*4204	4642	*1678	1959	4430	3420	***	***	***
6	INVENTORIES.....	1347915	-	*2171	82261	50620	117745	254358	101057	137243	84261	101105	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	97660	-	-	-	-	-	*874	*3454	-	3894	3454	65722	***	***
9	STATE AND LOCAL.....	*1712	-	-	-	-	-	*111	-	-	1601	-	-	***	***
10	OTHER CURRENT ASSETS.....	210326	-	*170	17130	4174	10310	34744	8866	26343	14267	10383	***	***	***
11	LOANS TO STOCKHOLDERS.....	25245	-	*429	*3095	*5322	*3879	*6358	*96	1773	-	4292	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	1114655	-	-	-	-	-	-	-	48	2367	310	***	***	***
13	OTHER INVESTMENTS.....	347123	-	*2572	*6529	*183	*30368	56814	10307	39953	23890	37271	***	***	***
14	DEPRECIABLE ASSETS.....	3497737	-	*34029	183295	128797	260027	510215	195371	223229	163248	270168	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	1575516	-	*6404	107341	57320	126157	263576	87856	99993	56775	141249	***	***	***
16	DEPLETABLE ASSETS.....	67643	-	-	*5859	-	*8	*10532	-	2213	-	1656	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	*18969	-	-	-	-	-	*5866	-	-	-	203	***	***	***
18	LAND.....	95279	-	-	*954	*1202	9402	32066	10459	15840	9387	15071	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	8665	-	-	*129	*152	*425	*1211	*220	2690	3838	-	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	3340	-	-	*111	*74	*299	*492	*64	693	1608	-	***	***	***
21	OTHER ASSETS.....	105362	-	*175	1180	*4375	3023	15984	*1049	15998	6556	33201	***	***	***
22	TOTAL LIABILITIES.....	7088864	-	*47186	308021	246222	461458	922271	361188	521402	418905	530648	***	***	***
23	ACCOUNTS PAYABLE.....	598217	-	*22199	71012	53409	52612	101274	44187	56886	38524	63237	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1641856	-	*782	*18931	23406	49435	108497	58712	74927	14344	41052	***	***	***
25	OTHER CURRENT LIABILITIES.....	539803	-	*2333	28622	21725	31392	67910	24907	47549	34536	101651	***	***	***
26	LOANS FROM STOCKHOLDERS.....	94748	-	*21256	*18702	*8194	*33390	7465	-	1102	4639	-	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1255940	-	*1588	50112	*13073	89315	164600	55035	79503	104990	103809	***	***	***
28	OTHER LIABILITIES.....	231232	-	*1	*1	*4190	186	11765	*3925	8385	17408	18880	***	***	***
29	CAPITAL STOCK.....	483272	-	*2582	38084	65825	55461	107497	23787	22706	27513	65879	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	358506	-	*10771	*2492	*2067	*14097	23957	*22799	49122	44480	96878	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	*8667	-	-	-	-	-	321	*7500	-	846	-	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1962163	-	*-14105	96007	64096	142154	346265	123333	202798	137841	44222	***	***	***
33	LESS: COST OF TREASURY STOCK.....	85537	-	*223	*15941	*9762	*6584	17280	*2997	21574	6217	4960	***	***	***
34	TOTAL RECEIPTS.....	11905296	*26729	*104209	889789	568125	1206415	2307308	912640	1146820	932502	1048616	***	***	***
35	BUSINESS RECEIPTS.....	11449639	*25978	*104193	882182	565000	1197825	2264801	900013	1105377	902150	976805	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	8385	-	-	*4	*61	*382	*340	-	663	1938	4014	***	***	***
38	STATE AND LOCAL.....	395	-	-	-	-	-	-	-	102	30	106	***	***	***
39	OTHER INTEREST.....	151074	-	-	*682	*991	904	5743	4026	6601	8306	11124	***	***	***
40	RENTS.....	36294	-	-	-	*440	*233	12684	*1098	2850	7670	9898	***	***	***
41	ROYALTIES.....	6588	-	-	-	-	*762	*557	-	15	681	-	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	*132	-	-	-	*132	-	-	-	-	-	-	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	117220	-	-	*3741	*1002	*1384	8871	*2436	7965	1921	19307	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	24328	4	-	*756	*379	*3890	2220	229	2028	438	6648	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	5581	741	-	-	*11	*14	*201	*213	3293	26	141	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*187	-	-	-	-	-	*2	-	-	-	-	***	***	***
47	OTHER RECEIPTS.....	105473	6	*16	*2425	*109	1020	11888	4625	17925	9342	20573	***	***	***
48	TOTAL DEDUCTIONS.....	11421811	*27617	*105913	862890	544559	1159452	2225567	869586	1120982	878776	1024745	***	***	***
49	COST OF SALES AND OPERATIONS.....	8701970	*23437	*60617	624981	381552	846653	1779676	710754	894881	722242	764744	***	***	***
50	COMPENSATION OF OFFICERS.....	246655	-	*9211	51815	31329	58826	52305	11564	10879	8652	2578	***	***	***
51	REPAIRS.....	89228	-	*449	*3354	2398	14313	11688	*4748	5258	4064	8170	***	***	***
52	BAD DEBTS.....	33492	41	*676	*670	*2872	3810	7322	1024	3077	2838	1387	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	95757	*88	*4257	8665	6033	15909	16231	2652	7453	2691	9852	***	***	***
54	TAXES PAID.....	290358	108	*4205	28187	16258	35343	52824	22938	16733	16636	26247	***	***	***
55	INTEREST PAID.....	251181	*78	*603	6917	3791	13646	33160	11344	15479	14555	23102	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	9473	-	-	*180	*256	174	819	*86	346	321	197	***	***	***
57	AMORTIZATION.....	633	-	-	*26	*7	*32	*397	*29	27	6	84	***	***	***
58	DEPRECIATION.....	258590	31	*1237	15509	8826	24470	44546	15275	21773	14495	16155	***	***	***
59	DEPLETION.....	*11998	-	-	-	-	-	*1131	-	3	-	7217	***	***	***
60	ADVERTISING.....	60042	4	*784	3257	736	3967	5733	2789	6862	5460	8573	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	53655	131	-	*21	*2688	*4172	9968	*4160	2803	1212	3743	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	72836	-	*355	*6263	*3149	5624	8799	9658	8518	3159	6428	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	7678	-	*4287	*3	*411	*66	*2	*1	2029	312	315	***	***	***
64	OTHER DEDUCTIONS.....	1238264	*3700	*19232	113043	84254	132445	200965	72566	124862	82133	145954	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	483485	*-888	*-1704	26899	23566	46963	81741	43053	25838	53726	23871	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	***	***	***
67	NET INCOME (LESS DEFICIT), TOTAL.....	483090	*-888	*-1704	26899	23566	46963	81741	43053	25736	53696	23765	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	559909	-	*9233	*36465	25099	44953	105298	46126	38921	53696	39854	***	***	***
69	DEFICIT, FORMS 1120, F, L, M.....	77810	*888	*3181	*8280	*1533	*8022	*23557	*3072	13186	-	16089	***	***	***
70	NET INCOME (LESS DEFICIT), F 1120S	*991	-	*-7756	*-1286	-	*10033	-	-	-	-	-	***	***	***
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	38879	-	*5443	*1166	*9	*12	6542	*566						

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 14			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000
TOTAL			ASSETS	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	UNDER 500,000	OR MORE
1	NUMBER OF RETURNS.....	7221	*144	2611	*817	1630	1001	754	131	77	***	***	15	**	
2	TOTAL ASSETS.....	9576800	-	105318	*171510	580863	753324	1707904	924944	1149217	***	***	2467327	**	
3	CASH.....	508988	-	18176	*7197	41775	68843	104416	44429	55376	***	***	111466	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2539165	-	27188	*62265	184618	211375	510738	231113	292970	***	***	553394	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	58473	-	*76	*380	*2289	6009	11367	4374	8681	***	***	13222	**	
6	INVENTORIES.....	2838665	-	26696	*36407	229571	223222	559878	332629	394414	***	***	570205	**	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	41784	-	-	-	-	-	*3861	*3027	4067	***	***	21366	**	
8	STATE AND LOCAL.....	67368	-	-	-	-	-	-	-	249	***	***	66100	**	
9	OTHER CURRENT ASSETS.....	311390	-	*2461	*6251	13809	18047	61674	47126	36608	***	***	45055	**	
10	LOANS TO STOCKHOLDERS.....	24299	-	*190	-	*10113	*1939	8959	*2249	223	***	***	200	**	
11	MORTGAGE AND REAL ESTATE LOANS.....	16594	-	-	*12525	15	*1824	*1272	*454	7	***	***	230	**	
12	OTHER INVESTMENTS.....	634866	-	*122	*1123	*11133	22619	56605	52523	61664	***	***	272639	**	
13	DEPRECIABLE ASSETS.....	4270034	-	57805	*58091	193919	333660	736108	416308	515716	***	***	1187479	**	
14	LESS: ACCUMULATED DEPRECIATION.....	2000511	-	29283	*18656	121357	151220	378341	221452	239990	***	***	466362	**	
15	DEPLETABLE ASSETS.....	*7160	-	-	-	-	-	*2547	-	1505	***	***	483	**	
16	LESS: ACCUMULATED DEPLETION.....	185	-	-	-	-	-	-	-	-	***	***	185	**	
17	LAND.....	154918	-	-	*5320	*5007	13118	28015	16506	17163	***	***	47501	**	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	41645	-	*226	*201	*2166	*8192	7219	*2162	1947	***	***	7471	**	
19	LESS: ACCUMULATED AMORTIZATION.....	12117	-	*152	*114	*1285	*406	1161	*1005	485	***	***	1584	**	
20	OTHER ASSETS.....	191210	-	*1963	*1280	13639	8120	17480	3248	16466	***	***	65091	**	
21	TOTAL LIABILITIES.....	9576800	-	105318	*171510	580863	753324	1707904	924944	1149217	***	***	2467327	**	
22	ACCOUNTS PAYABLE.....	1338059	-	14025	*53387	170274	192126	269943	122800	165598	***	***	181174	**	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	775806	-	*11754	*32847	67421	93225	197017	100235	105531	***	***	45399	**	
24	OTHER CURRENT LIABILITIES.....	936218	-	13832	*12378	66227	62048	171160	82038	116695	***	***	250605	**	
25	LOANS FROM STOCKHOLDERS.....	153497	-	*5207	*18	48002	41825	41944	*1654	3986	***	***	10861	**	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1378835	-	*10394	*18056	73371	151014	220863	136266	188043	***	***	340719	**	
27	OTHER LIABILITIES.....	197095	-	*260	*711	8548	14201	16450	5375	17560	***	***	65590	**	
28	CAPITAL STOCK.....	816988	-	14277	*11151	85584	79741	120942	78660	72086	***	***	231941	**	
29	PAID-IN OR CAPITAL SURPLUS.....	691561	-	*1324	-	41726	9601	55021	26989	80061	***	***	313486	**	
30	RETAINED EARNINGS, APPROPRIATED.....	29788	-	-	-	-	*150	*5097	-	16722	***	***	1609	**	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3455228	-	34246	*44203	46312	146531	666700	384423	399016	***	***	1041924	**	
32	LESS: COST OF TREASURY STOCK.....	196274	-	-	*1292	*26603	*37138	57234	13497	16081	***	***	15985	**	
33	TOTAL RECEIPTS.....	19995655	*207914	546946	*560650	1782644	2059744	3949408	1955709	2195979	***	***	4031139	**	
34	BUSINESS RECEIPTS.....	19655110	*198297	539243	*557708	1771872	2041173	3898970	1919276	2156992	***	***	3947792	**	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	8159	883	-	-	*25	-	*916	*509	175	***	***	3174	**	
36	STATE AND LOCAL.....	3294	-	-	-	-	-	*54	*816	108	***	***	2284	**	
37	OTHER INTEREST.....	66199	*751	*785	*1133	1439	4979	10313	4124	6911	***	***	21096	**	
38	RENTS.....	16196	365	*16	*358	*249	*1786	2557	2059	3416	***	***	1928	**	
39	ROYALTIES.....	14159	-	-	-	-	-	*209	4	325	***	***	2369	**	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*85	-	-	-	-	-	-	*7	11	***	***	24	**	
41	NET L-T CAP GAIN LESS NET S-T LOSS	27398	-	*5134	*943	*105	*1281	3718	1637	5961	***	***	2123	**	
42	NET GAIN, NONCAPITAL ASSETS.....	18549	10	-	*100	*580	*120	4450	640	6828	***	***	3822	**	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	6767	-	-	-	*48	*158	*560	*997	1115	***	***	2001	**	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	11734	-	-	-	*48	-	*2	-	-	***	***	1208	**	
45	OTHER RECEIPTS.....	168005	*7609	*1769	*408	8240	10246	27659	25640	14136	***	***	43320	**	
46	TOTAL DEDUCTIONS.....	19177871	*219704	522237	*534587	1790461	2028096	3793860	1886714	2104876	***	***	3721169	**	
47	COST OF SALES AND OPERATIONS.....	14181932	*141546	370271	*420669	1349197	1500916	2805245	1407735	1605065	***	***	2703013	**	
48	COMPENSATION OF OFFICERS.....	454636	*3005	57708	*18248	82351	71746	116730	33219	27014	***	***	24137	**	
49	REPAIRS.....	82676	*846	3669	*1665	6392	8729	15076	8610	7373	***	***	20177	**	
50	BAD DEBTS.....	60146	*7900	*530	*157	4443	11763	8806	5142	5589	***	***	7979	**	
51	RENT PAID ON BUSINESS PROPERTY.....	217136	*2743	15959	*13479	40383	16298	29158	15210	16636	***	***	48510	**	
52	TAXES PAID.....	499347	*6483	18302	*9567	52573	52163	97662	44801	53976	***	***	91338	**	
53	INTEREST PAID.....	284859	*3453	1347	*5702	21533	35192	53402	28478	40707	***	***	55098	**	
54	CONTRIBUTIONS OR GIFTS.....	13744	67	*108	*42	*623	341	2612	3203	1715	***	***	3690	**	
55	AMORTIZATION.....	2143	11	*13	*6	*6	*63	*218	*56	224	***	***	475	**	
56	DEPRECIATION.....	324948	*3576	6258	*6020	16557	27373	57226	29430	37861	***	***	88027	**	
57	DEPLETION.....	698	-	-	-	-	-	-	-	510	***	***	188	**	
58	ADVERTISING.....	215612	2779	2133	*596	10842	10100	40187	32636	18656	***	***	56060	**	
59	PENSION, PROF SH, STOCK, ANNUITY.....	125308	900	*1795	*43	*7021	*5833	20823	11976	10954	***	***	44656	**	
60	EMPLOYEE BENEFIT PROGRAMS.....	112811	464	*1337	*674	4704	6785	22611	12614	18084	***	***	19578	**	
61	NET LOSS, NONCAPITAL ASSETS.....	2423	21	-	*62	*8	*173	*120	*379	-	***	***	264	**	
62	OTHER DEDUCTIONS.....	2599452	*45910	42807	*57722	193774	279786	523932	253485	260132	***	***	557982	**	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	817783	*-11790	24709	*26063	-7816	31648	155547	68995	91103	***	***	309971	**	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1315	-	-	-	-	-	-	-	-	***	***	697	**	
65	NET INCOME (LESS DEFICIT), TOTAL.....	815804	*-11790	24709	*26063	-7816	31648	155493	68179	90995	***	***	308384	**	
66	NET INCOME, FORMS 1120, F, L, M.....	993879	13738	21995	*9108	34621	64860	164794	88993	113133	***	***	328489	**	
67	DEFICIT, FORMS 1120, F, L, M.....	206315	*25528	*221	*24	42438	*38581	12257	*20814	22138	***	***	20105	**	
68	NET INCOME (LESS DEFICIT), F 1120S	28240	-	*2936	*16979	-	*5369	*2957	-	-	***	***	-	**	
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	**	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	33904	167	*8151	-	*3035	*4116	*1256	*2463	7730	***	***	5948	**	
71	NET OPERATING LOSS DEDUCTION.....	29459	167	*8151	-	*2961	*3981	*1548	*6857	-	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 15				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	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 MORE
1	NUMBER OF RETURNS.....	3347	5	*423	*780	650	393	764	148	80	38	19	25	22	
2	TOTAL ASSETS.....	40343460	-	*16372	*120980	265228	256139	1697704	1029430	1255267	1360144	1332703	4441059	28568434	
3	CASH.....	1094457	-	*448	*13838	51873	17382	121544	41568	64741	58361	57110	142381	525210	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6432339	-	*5885	*44102	103640	79007	478599	275190	264331	263051	229952	750971	3937609	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	140324	-	*71	-	*683	*1805	9099	4274	5582	6614	3933	15594	*2669	
6	INVENTORIES.....	5528676	-	*4283	*20019	33792	54393	394305	289067	252978	268963	228608	663775	3318492	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	285505	-	-	-	-	-	*5	*6435	4945	5054	163	76848	192054	
9	STATE AND LOCAL.....	57520	-	-	-	-	-	1	*53	20037	-	25	26335	11070	
10	OTHER CURRENT ASSETS.....	1608807	-	*731	*4465	*13265	13910	58600	31739	52551	54820	55297	189602	1133827	
11	LOANS TO STOCKHOLDERS.....	149017	-	-	*2508	*4511	*928	11488	*5412	2501	15382	25	7763	98501	
12	MORTGAGE AND REAL ESTATE LOANS.....	41341	-	-	-	-	-	*3628	*3401	287	3053	164	16539	14270	
13	OTHER INVESTMENTS.....	5761960	-	-	-	*8266	*2288	102928	47863	105557	124475	48060	406528	4915944	
14	DEPRECIABLE ASSETS.....	29140393	-	*7061	*101897	175625	145746	1025610	636867	843168	960956	945880	3528572	20769011	
15	LESS: ACCUMULATED DEPRECIATION.....	13375677	-	*2069	*68295	135097	88339	554878	330595	396216	461737	379802	1752752	9225898	
16	DEPLETABLE ASSETS.....	1945318	-	-	-	-	-	*3400	-	384	13702	39531	151297	1737005	
17	LESS: ACCUMULATED DEPLETION.....	296958	-	-	-	-	-	*2053	-	248	1079	3619	22682	267277	
18	LAND.....	1343325	-	-	-	*3837	*10666	39477	9343	22641	26125	28948	87918	1114570	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	185975	-	*170	*6195	-	*890	*1649	*8815	7715	2042	6106	125688	26705	
20	LESS: ACCUMULATED AMORTIZATION.....	48301	-	*68	*4994	-	*224	*908	*2161	3197	882	1919	19952	13997	
21	OTHER ASSETS.....	630089	-	-	*1244	*6199	*150	24755	10707	18675	34472	82107	77823	373957	
22	TOTAL LIABILITIES.....	40343460	-	*16372	*120980	265228	256139	1697704	1029430	1255267	1360144	1332703	4441059	28568434	
23	ACCOUNTS PAYABLE.....	3611267	-	*1887	*34404	46591	41843	279776	236375	174755	178095	127344	348789	2141409	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1585690	-	*8666	*20036	*8468	21903	138784	116555	97422	111191	72627	219677	770362	
25	OTHER CURRENT LIABILITIES.....	4193742	-	*991	*6789	*17078	26262	149837	81595	97658	123898	137665	432850	3119118	
26	LOANS FROM STOCKHOLDERS.....	171183	-	*4419	*19102	*7317	*5621	9958	15518	9134	5331	1076	5498	34210	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	8168680	-	*1220	*30467	*26537	*43503	262963	158773	206351	286761	305622	826157	6020326	
28	OTHER LIABILITIES.....	1000976	-	-	*274	*7068	*1146	6622	19259	23835	21683	21448	81427	818145	
29	CAPITAL STOCK.....	2926531	-	*354	*10529	58373	11037	146641	59176	96704	92186	96087	266380	2089064	
30	PAID-IN OR CAPITAL SURPLUS.....	4570443	-	*2335	*2337	*10682	*18023	31499	41146	72317	169615	105606	422662	3694222	
31	RETAINED EARNINGS, APPROPRIATED.....	64618	-	-	-	-	-	*9728	-	913	3283	-	3715	46980	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	14428220	-	*-3499	*4622	84236	*7459	713958	305226	496967	381054	498935	1896267	9960995	
33	LESS: COST OF TREASURY STOCK.....	323890	-	-	*7600	*1122	*658	52062	4193	20787	12952	33758	64362	126398	
34	TOTAL RECEIPTS.....	55486806	264502	*43818	*488388	742694	824493	4233996	2326639	2329982	2491861	2018399	6211745	33510288	
35	BUSINESS RECEIPTS.....	52108930	262130	*43818	*487252	737450	819688	4177721	2302444	2278069	2455211	1964315	5931715	30649117	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	25054	-0	-	-	-	-	*14	*251	719	565	83	9523	13899	
38	STATE AND LOCAL.....	5048	-	-	-	-	-	-	*15	709	-	6	2166	2152	
39	OTHER INTEREST.....	369901	175	-	*408	*1628	*303	12917	3949	10110	10077	11524	41630	277179	
40	RENTS.....	72340	341	-	-	*214	*49	5507	6424	7801	3689	1253	21751	25311	
41	ROYALTIES.....	204717	-	-	-	-	-	*939	*152	1200	2351	294	22539	177243	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1396	-	-	-	-	-	*47	*191	434	438	169	60	57	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	1774946	-	-	-	*33	*4	3612	*1232	3050	2216	5045	86377	1673378	
44	NET GAIN, NONCAPITAL ASSETS.....	178073	69	-	*168	*800	*449	5385	2323	4603	6520	1217	4232	152307	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	146359	-	-	-	*243	-	1061	*314	2989	2503	6912	10891	121446	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	317038	-	-	-	-	-	-	-	5954	68	9	36116	274890	
47	OTHER RECEIPTS.....	283003	1786	-	*560	*2326	*4000	26794	9345	14344	8224	27572	444745	143308	
48	TOTAL DEDUCTIONS.....	51047342	254810	*47045	*483904	721931	795064	4059126	2256460	2227629	2416218	1887613	5739681	30157863	
49	COST OF SALES AND OPERATIONS.....	36508077	228226	*27069	*347401	542952	607807	3101518	1744783	1699838	1914846	1462404	4017314	20813864	
50	COMPENSATION OF OFFICERS.....	418109	723	-	*32936	41781	32771	121166	33219	30904	20803	12641	30297	60867	
51	REPAIRS.....	1289001	104	*494	*3688	*602	*5265	23049	7271	22245	21107	27670	154524	1022982	
52	BAD DEBTS.....	95450	29	*59	*1129	*1968	4802	10274	4857	5317	3324	3032	6963	53096	
53	RENT PAID ON BUSINESS PROPERTY.....	434109	204	*2074	*16091	*8267	*4992	57747	12940	17947	12112	16275	39717	245744	
54	TAXES PAID.....	1308656	4986	*1342	*9941	18716	15265	97587	48085	50759	49080	42484	151186	819226	
55	INTEREST PAID.....	869988	3553	*453	*4047	*4652	9002	46805	36354	32084	36343	37129	97907	561659	
56	CONTRIBUTIONS OR GIFTS.....	61203	17	-	*14	*305	*219	3685	1698	1686	1365	1182	4003	47028	
57	AMORTIZATION.....	9536	-0	*34	*8	-	*20	*133	*243	114	121	120	1279	7464	
58	DEPRECIATION.....	2066515	6339	*1427	*15015	10758	13106	80492	48360	57004	58068	67779	231448	1476720	
59	DEPLETION.....	503806	-	-	-	-	-	*48	-	643	57	-	12289	490768	
60	ADVERTISING.....	437731	137	*1168	*1385	*4007	1516	7437	2661	6310	11203	9380	51478	341649	
61	PENSION, PROF SH, STOCK, ANNUITY.....	634347	1187	-	*3440	*1700	*2599	26089	13135	15241	19665	12037	62221	477033	
62	EMPLOYEE BENEFIT PROGRAMS.....	451299	201	-	*652	*6559	*3068	27148	16529	14828	18086	17877	71232	275120	
63	NET LOSS, NONCAPITAL ASSETS.....	10351	1	-	-	-	-	*258	*80	534	171	247	9005	5	
64	OTHER DEDUCTIONS.....	5949163	9103	*12925	*48157	79663	94374	455869	286276	272175	249867	177300	798817	3464639	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	4439464	9692	*-3227	*4484	20763	21430	174870	70179	102354	75643	130786	472065	3352426	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	225904	-	-	-	-	-	-	-	1390	6	513	29346	194649	
67															

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 products:
Pulp, paper, and board mills

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	1,000,000	2,500,000	5,000,000	10,000,000	25,000,000	50,000,000	100,000,000	250,000,000	500,000,000	1,000,000,000	2,500,000,000	5,000,000,000	10,000,000,000	25,000,000,000	50,000,000,000	100,000,000,000	250,000,000,000	500,000,000,000	1,000,000,000,000	2,500,000,000,000	5,000,000,000,000	10,000,000,000,000	25,000,000,000,000	50,000,000,000,000	100,000,000,000,000	250,000,000,000,000	500,000,000,000,000	1,000,000,000,000,000	2,500,000,000,000,000	5,000,000,000,000,000	10,000,000,000,000,000	25,000,000,000,000,000	50,000,000,000,000,000	100,000,000,000,000,000	250,000,000,000,000,000	500,000,000,000,000,000	1,000,000,000,000,000,000	2,500,000,000,000,000,000	5,000,000,000,000,000,000	10,000,000,000,000,000,000	25,000,000,000,000,000,000	50,000,000,000,000,000,000	100,000,000,000,000,000,000	250,000,000,000,000,000,000	500,000,000,000,000,000,000	1,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000	5,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,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Manufacturing: Paper and allied products: Other paper products

SIZE OF TOTAL ASSETS

TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2942	***	*423	*628	*581	356	724	118	57	27	***	10	5
811405	***	*16372	*94348	*234456	236394	1604317	839316	895001	985927	***	1764810	5448557
380479	***	*448	*11102	*138044	17250	115944	36503	39401	39571	***	15156	43255
874607	***	*5885	*44102	*94307	77035	455025	241084	194345	178837	***	384351	1052222
59104	***	*71	-	*683	*1805	8544	3682	4934	3997	***	7909	24662
758019	***	*4283	*20019	*33689	47427	377173	229248	195119	198925	***	335329	1160761
255194	***	-	-	-	-	*5	*6235	2987	5054	***	76848	163979
*27433	***	-	-	-	-	1	*53	16730	-	***	-	10650
283930	***	*731	*3259	*13126	5760	55589	26716	42825	48876	***	34219	36575
37019	***	-	-	*4511	-	11488	*5412	2478	11313	***	-	-
10459	***	-	-	-	-	*3628	*3385	281	3004	***	-	-
268815	***	-	-	*8266	*2288	99810	40376	81532	122012	***	187169	692540
260446	***	*7061	*38417	*144641	145323	951171	477605	546336	626965	***	1113766	3781473
900619	***	*2069	*23810	*111403	68045	520033	242886	256853	297675	***	526971	1650776
39897	***	-	-	-	-	-	-	-	-	***	16811	23086
98	***	-	-	-	-	-	-	-	-	***	98	-
168401	***	-	-	*3761	*10346	37569	6731	16024	20855	***	20819	41194
158543	***	*170	*39	-	*890	*1639	*6594	3986	1877	***	116021	21925
32824	***	*68	*23	-	*224	*902	*1801	2512	833	***	14829	9944
280806	***	-	*1244	*6198	*150	24755	7744	17526	29325	***	14128	106278
811405	***	*16372	*94348	*234456	236394	1604317	839316	895001	985927	***	1764810	5448557
3558375	***	*1887	*34404	*44161	41670	267055	124807	115102	125530	***	154617	577886
610388	***	*8666	*9927	*8468	18123	124394	106914	71444	85852	***	88356	45203
237755	***	*991	*6789	*15131	25380	145076	68622	73528	94431	***	170548	582257
69414	***	*4819	*15271	*7317	*5621	9898	*13915	8874	1132	***	-	2966
829746	***	*1220	*5387	*26537	*34771	249520	134215	163649	188421	***	352952	563208
433140	***	-	*294	*7068	*665	6487	18645	15110	16213	***	15663	343925
935951	***	*354	*10529	*57959	10667	133401	53101	49617	76851	***	64900	438916
810718	***	*2335	*2337	*9478	*18023	31499	6201	42193	132082	***	280388	205971
*15954	***	-	-	-	-	*9728	-	764	3144	***	2318	-
499054	***	*-3499	*17010	*59459	81662	677279	315054	369520	274451	***	646348	2764720
199090	***	-	*7600	*1122	*188	50021	*2157	14801	12181	***	11280	76496
317050	***	*43818	*383911	*665446	811716	4057644	1977099	1704523	1709793	***	2679088	711859

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	37580	772	19987	7894	3962	2150	2201	253	180	67	46	38	30
2 TOTAL ASSETS.....	43962638	-	694445	1299842	1345078	1606970	4581260	1779711	2835155	2282081	3215207	5645905	18676985
3 CASH.....	2364483	-	97171	158407	143769	214214	398018	145360	262659	117591	123565	208455	445274
4 NOTES AND ACCOUNTS RECEIVABLE.....	9838456	-	161366	399280	304953	427275	1129370	507042	661538	445100	714727	1319489	3768315
5 LESS: ALLOWANCE FOR BAD DEBTS.....	607522	-	5255	9614	6317	8378	25888	38210	28569	19407	25686	93626	346571
6 INVENTORIES.....	4770221	-	64523	144790	149107	201739	673470	274823	363857	253394	353171	641595	1649753
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	505624	-	*2077	*860	*7877	*24507	*13746	*11381	41661	109648	116440	54482	122945
STATE AND LOCAL.....	249660	-	-	*1011	-	*2648	*47228	*13403	8224	48959	9031	86719	32439
8 OTHER CURRENT ASSETS.....	3062645	-	42883	58054	66250	71027	195268	87810	126862	157845	178037	367265	1711343
9 LOANS TO STOCKHOLDERS.....	310036	-	29321	31386	17946	12999	37793	9495	6193	13911	2802	62651	85538
10 MORTGAGE AND REAL ESTATE LOANS.....	157038	-	*5135	*914	*1341	*689	*6820	-	3481	3637	14745	26867	93409
11 OTHER INVESTMENTS.....	6069065	-	*14801	59951	111862	59107	223007	140559	290619	470663	480355	880416	3337724
12 DEPRECIABLE ASSETS.....	20493645	-	548535	752051	929855	987383	2633251	1015864	1443828	942529	1550057	2323563	7366729
13 LESS: ACCUMULATED DEPRECIATION.....	8973439	-	314336	356084	494363	480095	1163170	493157	631874	469249	717167	1021731	2832213
14 DEPLETABLE ASSETS.....	279443	-	-	-	-	-	*37	-	2393	3538	1237	12404	259635
15 LESS: ACCUMULATED DEPLETION.....	*15237	-	-	-	-	-	*25	-	-	3	192	78	14439
16 LAND.....	786493	-	*925	*9889	19133	37846	78933	43792	75033	52177	68611	97062	303691
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1244046	-	4653	12101	*24217	38294	92213	25592	54622	24824	100116	209051	658363
18 LESS: ACCUMULATED AMORTIZATION.....	220362	-	2474	5521	*6745	13919	27643	10638	13511	10078	11271	67598	30564
19 OTHER ASSETS.....	3648343	-	45119	42367	76194	31634	268834	46594	168138	137002	256628	538919	2036414
20 TOTAL LIABILITIES.....	43962638	-	694445	1299842	1345078	1606970	4581260	1779711	2835155	2282081	3215207	5645905	18676985
21 ACCOUNTS PAYABLE.....	4337336	-	125338	263015	239143	220422	629174	220321	289742	226976	278320	332899	1511986
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	2918893	-	69687	95851	123217	154877	453237	157945	206873	119446	150074	233706	1153982
23 OTHER CURRENT LIABILITIES.....	5412314	-	121620	158767	111175	179473	477654	202594	305067	212483	323571	754724	2565184
24 LOANS FROM STOCKHOLDERS.....	759884	-	76928	88259	64576	64528	53107	*14104	12019	38134	37197	44082	266950
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	7381971	-	153065	260510	215050	374183	1154798	301717	538529	343883	526395	972959	2540882
26 OTHER LIABILITIES.....	2371629	-	14766	28424	72452	25279	161136	48899	168259	159292	104782	181055	1207286
27 CAPITAL STOCK.....	2457013	-	146575	151283	94134	123689	273115	94474	185791	123052	217321	236497	811082
28 PAID-IN OR CAPITAL SURPLUS.....	3269248	-	20671	61056	35714	24776	109987	107403	146563	261294	277535	440625	1783625
29 RETAINED EARNINGS, APPROPRIATED.....	212291	-	*33477	*19682	*67	-	42062	*43830	23238	5054	1856	14428	26599
30 LESS: COST OF TREASURY STOCK.....	15699200	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	857141	-	*45466	84836	78850	53105	130411	290479	79573	42360	41456	138605	6982238
32 LESS: COST OF TREASURY STOCK.....	15699200	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	62616240	237012	2139221	3218849	3166523	3252092	8397449	2907453	4156381	2880335	4456641	6544080	21260203
34 BUSINESS RECEIPTS.....	60475168	228050	2113780	3190233	3106588	3212052	8247946	2814166	4001239	2770888	4348323	6092824	20349080
35 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	43935	171	*1200	*38	*183	*691	1688	*1229	3688	6892	7182	10093	9880
STATE AND LOCAL.....	11985	-	-	-	*25	*110	*2618	*1236	740	2058	486	601	4110
36 OTHER INTEREST.....	419519	822	5130	5182	6156	10164	35633	18331	27683	29057	36529	52502	192332
37 RENTS.....	158891	*315	*829	5678	*1838	*1747	15788	6534	9328	7299	5448	16890	81798
38 ROYALTIES.....	161309	*101	*292	-	*1904	*616	15795	*1984	20834	7404	5235	35579	69564
39 NET S-T CAP GAIN LESS NET L-T LOSS.....	1288	85	-	-	*23	*64	*48	*82	105	42	10	49	778
40 NET L-T CAP GAIN LESS NET S-T LOSS.....	341426	*7	*6349	*4042	*1942	*139	30252	2566	7454	9332	1512	42545	235287
41 NET GAIN, NONCAPITAL ASSETS.....	74220	*73	*1287	*3566	*18217	*470	4705	5014	5519	3142	3314	9071	18442
42 NET GAIN, DOMESTIC CORPORATIONS.....	121939	*67	*223	*6	*2640	*040	4499	2642	16100	11844	15192	26407	40279
43 DIVIDENDS, FOREIGN CORPORATIONS.....	176219	-	-	-	-	-	-	*108	*1659	364	3022	1516	83197
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	629740	7321	10132	10104	27007	17599	38368	52010	63325	29355	31894	174324	172301
45 TOTAL DEDUCTIONS.....	57617929	234089	2091457	3116557	3078847	3139008	7997789	2749106	3869189	2653459	4072217	5746104	18870196
46 COST OF SALES AND OPERATIONS.....	37960380	151523	1128455	1973525	2000342	2144708	5533146	1803744	2662250	1905068	2898900	3606804	12151915
47 COMPENSATION OF OFFICERS.....	1703024	4869	190155	303210	200012	205908	325830	78446	66954	37277	45433	72124	172806
48 REPAIRS.....	388598	627	18074	23239	26774	21245	38992	17340	21803	14498	28233	36302	141421
49 BAD DEBTS.....	367347	585	8628	21480	15806	12441	36328	15768	21578	14529	21057	51576	147570
50 RENT PAID ON BUSINESS PROPERTY.....	793159	2535	71384	69618	62323	36106	71513	28998	36163	25305	32245	77982	275967
51 TAXES PAID.....	1877178	6366	66262	102480	103865	107809	235772	80925	113225	73076	131253	206638	649595
52 INTEREST PAID.....	924893	4173	22080	30630	35117	5436	139164	51622	69380	45066	66430	109532	299262
53 CONTRIBUTIONS OR GIFTS.....	78043	*82	1320	1413	1110	1693	5348	2005	4806	4527	5903	9885	39951
54 AMORTIZATION.....	53863	*52	555	1506	*154	808	1383	2791	2136	984	2214	12163	29116
55 DEPRECIATION.....	1776145	4937	56273	75223	104393	98233	234003	86272	120245	67788	113798	202291	612688
56 DEPLETION.....	67101	-	-	*270	*31	-	-	-	27	-	131	1155	65487
57 ADVERTISING.....	603862	719	12603	16315	36687	14927	53455	23673	41908	19246	41196	131015	212118
58 PENSION, PROF SH, STOCK, ANNUITY.....	725159	*1195	*5151	24371	18070	17683	69384	26442	39431	34814	56434	96133	336051
59 EMPLOYEE BENEFIT PROGRAMS.....	616701	2597	11943	27887	22962	25953	74136	39451	55515	22861	49566	64415	239225
60 NET LOSS, NONCAPITAL ASSETS.....	27582	*6241	*401	*356	*1625	*672	2195	6064	2294	2297	639	1934	2864
61 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	9654894	47588	498173	445035	449575	394385	1177140	485514	631473	386124	582595	1066153	3491140
62 CONST TAXABLE INC FRM REL FRM CORPS.....	4998311	2923	47764	102292	87676	117084	399660	158348	287192	226876	384424	797976	2390097
63 NET INCOME (LESS DEFICIT), TOTAL.....	104679	-	-	-	-	-	*17	*1	74	175	768	46185	57439
64 NET INCOME, FORMS 1120, F, L, M.....	5091005	2923	47764	102292	87650	112974	397060	157113</					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Newspapers

MINOR INDUSTRY 2710			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4418	*22	2339	*391	630	347	484	64	67	22	20	16	16	
2	TOTAL ASSETS.....	16022076	-	81569	*52411	228192	245272	934652	477271	1059739	808637	1399356	2141559	8593418	
3	CASH.....	924935	-	4904	*196	33840	37392	123650	56404	145097	55186	70861	95188	302219	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2431152	-	*13222	*14616	37903	32792	135584	60649	158529	110592	219916	300307	1347041	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	145132	-	*1060	-	*294	*1043	4801	*2506	5311	4853	9260	7956	108049	
6	INVENTORIES.....	573957	-	*2793	*2821	*3443	7293	38321	12759	33120	28567	33649	60342	350848	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	330735	-	-	-	-	*8687	*2273	*8126	20016	45361	110564	43836	91871	
9	STATE AND LOCAL.....	48908	-	-	-	-	*2002	*5625	*12398	5783	13975	7029	1760	336	
10	OTHER CURRENT ASSETS.....	954824	-	*3913	*2447	13732	5743	47949	35632	38109	41244	66296	104353	595405	
11	LOANS TO STOCKHOLDERS.....	151473	-	*11982	*4372	-	*1930	*3004	*2920	1133	11789	879	32351	81112	
12	MORTGAGE AND REAL ESTATE LOANS.....	11839	-	*4871	-	-	-	*651	-	1597	3362	1138	36	185	
13	OTHER INVESTMENTS.....	3236175	-	*12517	*456	*6304	*31319	86994	33801	134258	227105	343092	478056	1882273	
14	DEPRECIABLE ASSETS.....	7676984	-	*55389	*41977	164700	167257	580674	344600	687486	408899	730086	1119716	3376198	
15	LESS: ACCUMULATED DEPRECIATION.....	3316864	-	*34598	*17458	86316	91723	248949	148124	314616	212081	394240	503644	1265115	
16	DEPLETABLE ASSETS.....	108529	-	-	-	-	-	-	-	2393	-	-	10445	95691	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	LAND.....	421470	-	-	*468	*4866	*9760	31409	25605	44495	25894	40146	50278	188549	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	917874	-	*127	*42	*19092	*30477	44273	*11065	23232	6072	61893	103691	617912	
20	LESS: ACCUMULATED AMORTIZATION.....	104784	-	*101	*22	*1697	*9459	8548	*2055	4874	1565	9918	20890	45654	
21	OTHER ASSETS.....	1800001	-	*7611	*2496	32619	*12843	96543	25996	89290	49090	127227	273692	1082595	
22	TOTAL LIABILITIES.....	16022076	-	81569	*52411	228192	245272	934652	477271	1059739	808637	1399356	2141559	8593418	
23	ACCOUNTS PAYABLE.....	1095748	-	*12947	*2501	18108	11487	64950	29390	52377	70193	88486	102956	642352	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	639538	-	*6699	*8587	39015	*1630	34113	36228	39564	20749	72698	52629	327624	
25	OTHER CURRENT LIABILITIES.....	1624148	-	*10442	*6704	14182	19763	71302	40185	84080	49038	92639	189684	1046130	
26	LOANS FROM STOCKHOLDERS.....	317523	-	*4076	-	*3392	*1984	*2116	*4525	5504	23954	-	1825	260147	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2424592	-	*31873	*23265	*23481	*81236	248186	104887	217357	127421	133529	454896	978461	
28	OTHER LIABILITIES.....	718176	-	*4873	*0	*32169	*919	51981	*9316	26572	19438	32319	73734	466854	
29	CAPITAL STOCK.....	737353	-	7428	*9151	15434	23806	68638	18921	76791	36540	85808	125146	269688	
30	PAID-IN OR CAPITAL SURPLUS.....	1033053	-	*4844	*5967	*11004	*4790	13553	30225	46658	46623	94399	46515	728474	
31	RETAINED EARNINGS, APPROPRIATED.....	140480	-	*33462	3	-	-	*40758	*1650	21652	102	1856	12414	28584	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7676811	-	*3156	*-3760	78015	106126	366930	206741	545731	421563	823930	1152343	3982348	
33	LESS: COST OF TREASURY STOCK.....	385345	-	*31919	*8	*6610	*6468	37875	*4797	56547	6985	26309	70584	137244	
34	TOTAL RECEIPTS.....	19458138	*57671	254411	*109915	403157	385131	1468495	533938	1319053	959191	1806086	2256766	9904326	
35	BUSINESS RECEIPTS.....	18644152	*55956	241846	*109703	394037	379226	1429481	495215	1260233	916455	1753921	2153647	9454431	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	23994	-	-	-	*22	*711	*645	*537	2012	4191	6522	7022	2332	
38	STATE AND LOCAL.....	2254	-	-	-	-	*90	*62	*608	546	410	379	70	89	
39	OTHER INTEREST.....	188627	*330	*1317	-0	1639	2378	9633	7195	13952	13074	21335	17205	100569	
40	RENTS.....	53837	*88	-0	*9	*377	*1032	2897	2427	4963	2255	2592	4025	33172	
41	ROYALTIES.....	37153	-	-	-	-	-	*4	*1045	505	6	22	35572	63	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	251	-	-	-	-	*64	-	1	59	15	-	48	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	220687	-0	*5340	-	*880	*44	*19524	*1590	4731	6116	1149	30961	150354	
44	NET GAIN, NONCAPITAL ASSETS.....	25219	*69	-	*203	-	*312	1139	*2277	3346	1521	707	3792	11853	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	81377	*46	*223	-	*424	*361	1477	*1074	10647	8889	10167	17024	31046	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	35181	-	-	-	-	-	*98	-	25	34	647	28	34350	
47	OTHER RECEIPTS.....	145407	*1182	*5684	-	*5779	*913	3536	21971	18034	6232	8660	22922	50494	
48	TOTAL DEDUCTIONS.....	16955791	*48604	226068	*109418	380232	341318	1320068	484874	1156988	849240	1574817	1928080	8536085	
49	COST OF SALES AND OPERATIONS.....	11412738	*30990	138266	*54507	245221	220441	895228	288504	765293	639374	1122689	1276718	5735508	
50	COMPENSATION OF OFFICERS.....	291587	*634	*12537	*6403	30068	28188	47660	11860	20498	12159	15516	20141	85922	
51	REPAIRS.....	127286	*142	*1960	*828	2851	3393	9556	6955	9183	5366	12823	13672	60555	
52	BAD DEBTS.....	116860	*318	*413	*279	2863	1349	6548	3283	7908	5869	11435	14903	61991	
53	RENT PAID ON BUSINESS PROPERTY.....	157678	*829	*9430	*1839	9050	*2356	13030	6487	11015	4610	7961	18241	72830	
54	TAXES PAID.....	665220	*2892	*5782	*3356	15942	13911	51014	20796	47713	32138	63889	85358	322430	
55	INTEREST PAID.....	266082	*81	*2804	*2487	3897	*5957	23526	11227	20906	10048	20288	40226	124635	
56	CONTRIBUTIONS OR GIFTS.....	37771	*22	*164	*83	*568	*733	2165	542	3248	2714	3901	6187	17475	
57	AMORTIZATION.....	28486	*48	*25	*8	-	*102	*396	*174	1617	117	1153	7888	16958	
58	DEPRECIATION.....	656445	*1833	*4636	*3522	15068	14850	50163	27757	54612	29512	54919	90003	309570	
59	DEPLETION.....	62106	-	-	-	-	-	-	-	27	-	-	-	62078	
60	ADVERTISING.....	46052	-	*1680	-	*1503	*112	*1365	*2295	3013	790	6724	4714	23856	
61	PENSION, PROF SH, STOCK, ANNUITY.....	285453	*432	*25	*2785	*2256	*2256	5114	19640	14927	32357	29380	166154	115291	
62	EMPLOYEE BENEFIT PROGRAMS.....	196538	*870	*1014	*167	*3370	*1426	11315	5518	13252	5390	17452	21472	115291	
63	NET LOSS, NONCAPITAL ASSETS.....	5862	-	-	*948	-	-	973	*93	1409	372	50	673	1344	
64	OTHER DEDUCTIONS.....	2599627	*9514	47330	*35967	46097	46245	194747	94269	177653	86153	203659	298506	1359488	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2502347	*9066	28343	*497	22925	43813	148427	49064	162065	109951	231270	328685	1368241	
66	CONST TAXABLE INC FRM REL FRN CORP.....	26238	-	-	-	-	-	*17	-	-	-	-	-	26220	
67	NET INCOME (LESS DEFICIT), TOTAL.....	2526330	*9066	28343	*497	22925	43724	148382	48456	161519	109542	230890	328615	1394371	
68	NET INCOME, FORMS 1120, F, L, M.....	2534648	*9207	*15627	*2643	30475	*33782	152577	63267	159100	110825	234160	328615	1394371	
69	DEFICIT, FORMS 1120, F, L, M.....	34254	*140	*455	*2149	*4497	*2052	*4196	*14						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4517	*14	2990	*647	*351	254	199	*17	21	11	5	5	3		
2	TOTAL ASSETS.....	5730267	-	89063	*91402	*112961	180980	417996	*136649	355764	376856	359032	799544	2810019		
3	CASH.....	328684	-	*21341	*9010	*14575	*31571	54572	*7225	51108	18104	5743	41526	73907		
4	NOTES AND ACCOUNTS RECEIVABLE.....	1165627	-	*16919	*37025	*28262	65035	112990	*52637	80482	81137	96216	147150	447774		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	101048	-	*530	*1072	-	*1805	3242	*4247	7107	3560	2248	38857	38381		
6	INVENTORIES.....	605567	-	*9761	*2865	*24961	*36652	31355	*21160	44742	32249	39526	104151	258144		
7	INVESTMENTS IN GOV'T. OBLIGATIONS:															
8	UNITED STATES.....	38336	-	-	-	-	-	*10172	3255	1160	7282	4711	8738	3018		
9	STATE AND LOCAL.....	*56891	-	-	*1011	-	-	*41602	-	175	12101	2007	-	-		
10	OTHER CURRENT ASSETS.....	443194	-	*17349	*6609	*1549	*8405	26033	*11202	27124	43786	29975	47833	223330		
11	LOANS TO STOCKHOLDERS.....	48442	-	-	*4158	*3446	*648	3756	316	3462	1938	418	30301	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	*136738	-	-	-	*1341	-	*2861	-	-	-	-	13597	25716	93224	
13	OTHER INVESTMENTS.....	639734	-	*298	-	*12406	*2982	36053	*4932	51135	84651	9451	171775	266052		
14	DEPRECIABLE ASSETS.....	2323944	-	62583	*36247	*68533	*61123	121155	*64896	92028	91388	122291	296138	1307562		
15	LESS: ACCUMULATED DEPRECIATION.....	948320	-	39003	*18586	*48007	*30046	50907	*36929	37230	40917	24762	119369	502563		
16	DEPLETABLE ASSETS.....	75744	-	-	-	-	-	-	-	-	-	-	-	75744		
17	LESS: ACCUMULATED DEPLETION.....	14939	-	-	-	-	-	-	-	-	-	-	-	14939		
18	LAND.....	102283	-	-	-	*1264	*126	*9652	*1721	2741	11400	11601	19895	43883		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	74781	-	*691	*3351	-	2	*3472	*385	18353	6633	-	9484	32409		
20	LESS: ACCUMULATED AMORTIZATION.....	18426	-	*691	*2523	-	2	*2579	*35	6296	1689	-	2964	1647		
21	OTHER ASSETS.....	773035	-	*346	*13306	*4632	*6287	21049	*10132	33887	32355	50511	58028	542503		
22	TOTAL LIABILITIES.....	5730267	-	89063	*91402	*112961	180980	417996	*136649	355764	376856	359032	799544	2810019		
23	ACCOUNTS PAYABLE.....	741593	-	*18052	*31528	*28397	44399	70469	*26211	43314	49040	50933	66776	312474		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	277183	-	*4599	*5100	*7139	*12384	24712	*5618	15869	17571	8234	80782	95176		
25	OTHER CURRENT LIABILITIES.....	882406	-	77976	*13753	*8920	33091	81158	*19715	60442	32112	56600	96899	401741		
26	LOANS FROM STOCKHOLDERS.....	59623	-	*5269	*14979	*1794	*7428	3354	1347	249	5044	5629	17531	-		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1133122	-	*16368	*5459	*12271	*19690	58381	*14524	66280	62000	101471	172896	603781		
28	OTHER LIABILITIES.....	549046	-	*220	*2204	*11861	*18688	54970	*27045	52256	94821	56863	33715	196605		
29	CAPITAL STOCK.....	249625	-	25279	*5138	*8305	*6513	16447	*12572	13339	19564	29147	38395	74925		
30	PAID-IN OR CAPITAL SURPLUS.....	562957	-	*3113	-	*4972	*646	*3263	*632	33027	56952	10387	95832	354132		
31	RETAINED EARNINGS, APPROPRIATED.....	*413	-	-	-	-	-	*70	-	193	-	-	150	-		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1372700	-	-60224	*14445	*56043	57712	130146	*30059	76085	54501	39882	199957	774094		
33	LESS: COST OF TREASURY STOCK.....	98401	-	*1389	*1204	*26740	*19570	*21973	*1074	5290	14749	113	3388	2910		
34	TOTAL RECEIPTS.....	9371337	*37129	390461	*459771	*357091	533853	895793	*352648	586698	538028	504779	1000958	3714129		
35	BUSINESS RECEIPTS.....	8998736	*30891	388991	*453977	*353582	529364	874551	*349127	573087	512834	491224	858987	3582121		
36	INTEREST ON GOV'T. OBLIGATIONS:															
37	UNITED STATES.....	3860	111	*70	-	-	-	*551	*316	140	374	522	760	1014		
38	STATE AND LOCAL.....	3623	-	-	-	-	-	*2420	-	32	680	63	79	349		
39	OTHER INTEREST.....	63469	*335	*1379	*598	*960	*1438	6737	*960	4887	5668	6480	10042	23984		
40	RENTS.....	16773	192	-	*1277	*197	*144	*1607	25	813	1759	865	2742	7153		
41	ROYALTIES.....	17352	*88	-	-	-	-	*83	*225	1280	134	1930	13342	270		
42	NET S-T CAP GAIN LESS NET L-T LOSS	*185	85	-	-	-	-	*48	*4	19	7	-	-	21		
43	NET L-T CAP GAIN LESS NET S-T LOSS	58362	-	-	-	-	-	*1060	*254	450	2228	90	9612	44667		
44	NET GAIN, NONCAPITAL ASSETS.....	7900	-	-	*318	-	-	*1204	23	43	113	6	5053	1140		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	13652	-	-	-	-	*296	*909	*419	1676	1857	2456	2592	3447		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	113569	-	-	-	-	-	-	-	-	286	-	79347	33936		
47	OTHER RECEIPTS.....	73856	*5427	*21	*3601	*2353	*2610	6623	*1294	4271	12088	1142	18400	16026		
48	TOTAL DEDUCTIONS.....	8959900	*45432	396062	*444077	*346543	527151	864478	*343314	558292	516870	490221	906348	3500710		
49	COST OF SALES AND OPERATIONS.....	6085347	*18995	225832	*283240	*197371	380004	614830	*224476	390509	357210	335315	612203	2445361		
50	COMPENSATION OF OFFICERS.....	218530	*1204	*24151	*30156	*19469	*37984	25471	*9350	11764	9589	4950	15890	28551		
51	REPAIRS.....	42726	*5	*1556	*978	*2057	*1970	3650	*634	682	1172	968	3576	25477		
52	BAD DEBTS.....	62422	*100	*375	*5175	*985	*4176	4559	*2221	3402	2910	2316	10375	25828		
53	RENT PAID ON BUSINESS PROPERTY.....	116077	*524	14653	*6049	*4663	*5005	10357	*5589	6694	6677	5819	7136	42913		
54	TAXES PAID.....	189848	*330	6949	*8549	*9663	*12586	16699	*4545	13647	11293	9276	21754	74557		
55	INTEREST PAID.....	131554	*484	*3225	*995	*1943	*3934	8236	*2556	7173	9489	15421	23547	54550		
56	CONTRIBUTIONS OR GIFTS.....	9283	1	*141	*167	*141	*52	*321	*158	353	572	922	305	6150		
57	AMORTIZATION.....	4973	*4	*22	-	-	1	*21	-	28	45	25	2984	1843		
58	DEPRECIATION.....	183539	*171	6067	*4236	*4310	6957	8488	*3806	8335	7130	5363	20564	108113		
59	DEPLETION.....	272	-	-	-	-	-	-	-	-	-	-	-	272		
60	ADVERTISING.....	96614	144	*43	*168	*13302	*4334	*1950	*379	4991	553	13781	20608	36361		
61	PENSION, PROF SH, STOCK, ANNUITY.....	83822	-	-	*4022	*2695	*1959	*4238	*2885	4240	8510	2816	4513	47945		
62	EMPLOYEE BENEFIT PROGRAMS.....	72510	*489	*2875	*1316	*3175	*2825	4325	*10101	2558	3697	1849	7349	31951		
63	NET LOSS, NONCAPITAL ASSETS.....	8078	*6241	-	*76	*3	-	*10	*33	82	509	589	379	156		
64	OTHER DEDUCTIONS.....	1633903	*16739	110172	*98949	*86767	65364	161326	*76582	103834	97515	90811	155163	570682		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	431837	*-8303	-5601	*15694	*10548	6702	31315	*9334	28406	21157	14557	94610	213419		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	60969	-	-	-	-	-	-	-	-	123	-	43817	17029		
67	NET INCOME (LESS DEFICIT), TOTAL.....	489182	*-8303	-5601	*15694	*10548	6702	28894	*9334	28374	20599	14494	138347	230099		
68	NET INCOME, FORMS 1120, F, L, M.....	573162	1310	*11072	*15694	*12324	*8557	36839	*16291	39369	21334	21750	158522	230099		
69	DEFICIT, FORMS 1120, F, L, M.....	103572	*9613	*15634	-	*1776	*16158	*11251	*9979	10995	735	7256	20175	-		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Books, greeting
cards, and miscellaneous
publishing

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	5924	*347	3731	*848	*274	*221	395	*33	31	15	9	12	8
2 TOTAL ASSETS.....	10500395	-	117107	*154888	*93286	*171807	909747	*202498	466293	485837	635104	1924791	5339037
3 CASH.....	317291	-	18010	*18894	*5122	*4354	68013	*10005	30039	21276	11438	50136	80002
4 NOTES AND ACCOUNTS RECEIVABLE.....	3030806	-	*29302	*25943	*32645	*59934	199425	*107281	153809	92959	179521	659087	1490900
5 LESS: ALLOWANCE FOR BAD DEBTS.....	290647	-	*2571	*497	-	*1154	4423	*24268	10264	5934	9839	43788	187909
6 INVENTORIES.....	1785672	-	*13608	*64854	*22960	*31784	172555	*47309	115575	83470	153611	322070	757877
7 INVESTMENTS IN GOV'T. OBLIGATIONS:													
8 UNITED STATES.....	68473	-	-	-	*1260	*7943	-	-	10977	46138	-	787	1368
9 STATE AND LOCAL.....	*103050	-	-	-	-	*367	-	-	2171	970	-	75611	24531
10 OTHER CURRENT ASSETS.....	1230010	-	*2081	*1845	*5143	*21331	39954	*9226	37290	37674	43854	189271	842341
11 LOANS TO STOCKHOLDERS.....	31682	-	-	*12844	*3876	*2134	*6897	*423	398	185	500	-	4426
12 MORTGAGE AND REAL ESTATE LOANS.....	*4778	-	-	-	-	-	*2075	-	1587	-	-	1115	-
13 OTHER INVESTMENTS.....	1584167	-	-	*12996	*7006	*1639	36665	*17733	28877	89737	39504	197799	1152212
14 DEPRECIABLE ASSETS.....	2945046	-	*50372	*35201	*28035	*72634	436559	*47812	123560	142679	262201	436500	1309494
15 LESS: ACCUMULATED DEPRECIATION.....	1229165	-	*21979	*18659	*17463	*34209	138825	*22917	55557	72820	116666	205971	524100
16 DEPLETABLE ASSETS.....	5023	-	-	-	-	-	-	-	-	3065	-	1958	-
17 LESS: ACCUMULATED DEPLETION.....	78	-	-	-	-	-	-	-	-	-	-	78	-
18 LAND.....	95371	-	*448	*1094	*3176	-	11129	*2263	7236	5927	5500	15505	43091
19 INTANGIBLE ASSETS (AMORTIZABLE).....	184331	-	*709	*119	-	*7402	*16731	*11870	9862	7048	37557	84992	8042
20 LESS: ACCUMULATED AMORTIZATION.....	74104	-	*315	*119	-	*4300	*9818	*7790	1514	3575	1184	41826	3664
21 OTHER ASSETS.....	708692	-	*27442	*374	*1526	*1949	72809	*3550	12247	37038	29107	182224	340425
22 TOTAL LIABILITIES.....	10500395	-	117107	*154888	*93286	*171807	909747	*202498	466293	485837	635104	1924791	5339037
23 ACCOUNTS PAYABLE.....	1027802	-	*43766	*20207	*22451	*25929	137969	*35256	83278	49892	63311	110720	435024
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1076368	-	*3012	*21814	*8133	*30794	92757	*18412	49508	38683	29945	86144	697165
25 OTHER CURRENT LIABILITIES.....	1585710	-	*1413	*55125	*8457	*21657	101692	*48389	63964	61418	89268	364375	769951
26 LOANS FROM STOCKHOLDERS.....	101526	-	*16120	*352	*1932	*21025	*16433	*4077	3217	-	6842	24726	6803
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	1680771	-	*9361	*19002	*33949	*50929	354554	*18111	43168	39629	136965	230765	750336
28 OTHER LIABILITIES.....	892072	-	*7391	*6835	*-0	*2775	34208	*8330	66553	30007	6583	246410	482981
29 CAPITAL STOCK.....	474796	-	19469	*4047	*4689	*15333	45229	*18968	27155	25482	39170	30162	245094
30 PAID-IN OR CAPITAL SURPLUS.....	1233951	-	*172	*37307	*334	*4015	42989	*19070	16882	80450	61986	274859	695888
31 RETAINED EARNINGS, APPROPRIATED.....	*9168	-	-	-	-	*1101	1101	-	4952	-	-	1864	-
32 RETAINED EARNINGS, UNAPPROPRIATED.....	2534036	-	16404	*-9764	*20235	*4531	101798	*31106	120683	163068	213165	603356	1269452
33 LESS: COST OF TREASURY STOCK.....	121804	-	-	*38	*6894	*5180	17993	*360	9218	7743	12131	48591	13657
34 TOTAL RECEIPTS.....	11628002	*17607	376292	*195378	*210634	*379164	1248579	*279986	636758	435402	903111	1941020	5004072
35 BUSINESS RECEIPTS.....	11001109	*17591	375235	*189597	*196545	*370279	1219948	*263954	585998	409659	879897	1748203	4744200
36 INTEREST ON GOV'T. OBLIGATIONS:													
37 UNITED STATES.....	5560	-	-	-	*133	*636	*46	*375	754	1681	-	1932	2
38 STATE AND LOCAL.....	3792	-	-	-	-	*21	-	*1	152	26	4	401	3186
39 OTHER INTEREST.....	103170	-	*51	*315	*451	*1020	6269	*1421	4177	5730	3323	22639	57773
40 RENTS.....	54322	2	-	*2521	*41	*44	*5626	22	1247	1628	565	2807	39818
41 ROYALTIES.....	90240	13	*292	-	*1904	*2616	*1890	*715	18941	6867	3251	22061	31691
42 NET S-T CAP GAIN LESS NET L-T LOSS	*752	-	-	-	*23	-	-	-	14	20	-	1	695
43 NET L-T CAP GAIN LESS NET S-T LOSS	20727	-	*579	*1906	*839	*85	*6688	16	272	74	140	1726	8401
44 NET GAIN, NONCAPITAL ASSETS.....	8760	-	-	-	-	*1181	*43	*216	12	538	1368	134	5269
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	18433	-	-	-	-	*1269	*647	*177	2053	508	2260	5845	5675
46 DIVIDENDS, FOREIGN CORPORATIONS.....	25546	-	-	-	-	-	*10	*6	104	2702	835	3822	18066
47 OTHER RECEIPTS.....	295591	-	*135	*1039	*10698	*2012	7412	*13081	23034	5970	11467	131449	89294
48 TOTAL DEDUCTIONS.....	10758652	*22245	362988	*183706	*211991	*387643	1240552	*274202	610406	399664	860971	1719504	4484779
49 COST OF SALES AND OPERATIONS.....	5960484	*16398	*130843	*103433	*116376	*260133	773602	*137667	348166	245486	594162	888303	2345914
50 COMPENSATION OF OFFICERS.....	244412	*115	*34202	*21103	*12431	*6805	54335	*8372	11432	5571	12498	27748	47798
51 REPAIRS.....	61631	*1	*938	*1622	*1948	*3957	6121	*498	2753	3233	5016	9666	25878
52 BAD DEBTS.....	101887	-	*2518	*422	*686	*1606	4422	*4862	4601	2526	4737	23385	52122
53 RENT PAID ON BUSINESS PROPERTY.....	251426	*61	*7557	*5945	*5660	*8345	14722	*1935	7266	5869	8006	37541	148519
54 TAXES PAID.....	335912	*119	9022	*5336	*8577	*15119	28957	*5933	13970	9684	24994	54107	160093
55 INTEREST PAID.....	214555	*231	*1702	*4053	*2105	*10077	27618	*4369	10836	9084	13895	36106	96479
56 CONTRIBUTIONS OR GIFTS.....	17205	-	*126	-	*46	*17	495	*226	344	334	422	1085	14109
57 AMORTIZATION.....	15165	-0	*398	*15	-	*583	*173	*2524	397	536	635	1197	8706
58 DEPRECIATION.....	271345	*200	*8281	*3231	*2320	*10638	42658	*3134	11442	12186	22809	47380	107066
59 DEPLETION.....	1155	-	-	-	-	-	-	-	-	-	-	1155	-
60 ADVERTISING.....	355914	10	*4914	*7464	*10023	*3945	24906	*8119	29417	15561	15300	93009	143247
61 PENSION, PROF SH, STOCK, ANNUITY.....	159314	*35	*1112	*5080	-	*180	14854	*599	4618	4243	9620	34208	84764
62 EMPLOYEE BENEFIT PROGRAMS.....	88086	*102	*2343	*304	-	*3129	10404	*776	4280	4261	10438	13300	38748
63 NET LOSS, NONCAPITAL ASSETS.....	3575	-	*75	-	-	*636	*801	-0	562	209	-	92	1200
64 OTHER DEDUCTIONS.....	2676586	*4973	158957	*30778	*46738	*60473	236484	*95186	160322	80880	138438	453222	1210135
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	869351	*-4637	13304	*11672	*-1357	*-8478	8026	*5784	26352	35738	42139	221516	519293
66 NET INCOME (LESS DEFICIT), TOTAL.....	17396	-	-	-	-	-	-	*1	-	51	786	2368	14190
67 NET INCOME, FORMS 1120, F, L, M.....	882955	*-4637	13304	*11672	*-1357	*-8499	8026	*5784	26199	35763	42921	223483	530297
68 DEFICIT, FORMS 1120, F, L, M.....	1017906	8	*8840	*11672	*4199	*9530	63153	*16568	33934	41912	46506	251287	530297
69 NET INCOME (LESS DEFICIT), F 1120S	121552	*4646	*7439	-	*5556	-	-	*47855	*10784	7735	6148	3585	27804
70 NET INCOME (LESS DEF), 1120-DISC.....	*-13398	-	*11903	-	-	*-18029	*-7272	-	-	-	-	-	-
71 STAT SPEC DECS, F 1120-F,L,M, TOTAL.....	55949	-	*3369	*9322	-	*1217	*8008	*126	972	4775	129	3726	24304
72 NET OPERATING LOSS DEDUCTION.....	49704	-	*3369	*9322	-	-	*7585	*126	113	4546	77	829	23738
73 DIVIDENDS RECEIVED DEDUCTION.....	6102	-	-	-	-	*1217	*423	-	859	197	42	2870	493
74 OTHER.....	144	-	-	-	-	-	-	-	-	33	10	27	73
75 INCOME SUBJECT TO TAX, TOTAL.....	962058	8	*5472	*2350	*4199	*8312	555						

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(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 AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
		TOTAL	ASSETS	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 MORE	
1	NUMBER OF RETURNS.....	22721	389	10927	6008	2707	1328	1123	139	61	19	12	5		
2	TOTAL ASSETS.....	11709900	-	406706	1001141	910638	1008911	2318865	963293	953358	610750	821715	780012	1934511	
3	CASH.....	793573	-	52916	130307	90231	140897	151782	71726	36415	23025	35523	21605	39147	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3210872	-	101924	321696	206144	269514	681372	286474	268718	160412	219074	212945	482600	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	70694	-	*1094	8045	6023	4376	13422	7189	5887	5061	4338	3026	12232	
6	INVENTORIES.....	1805026	-	38361	74250	97743	126010	431238	193594	170420	109109	126385	155033	282884	
INVESTMENTS IN GOV'T. OBLIGATIONS:															
7	UNITED STATES.....	68080	-	*2077	*860	*6617	*7876	*1301	-	9507	10867	1165	1121	26688	
8	STATE AND LOCAL.....	*40812	-	-	-	-	*278	-	*1005	95	21913	-	9948	7572	
9	OTHER CURRENT ASSETS.....	434617	-	19541	47153	45826	35547	81331	31750	24340	35141	37913	25809	50267	
10	LOANS TO STOCKHOLDERS.....	78440	-	*17339	*10012	*10624	*8287	24135	*5838	1201	-	1005	-	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	3683	-	*264	*914	-	*689	*1233	-	297	275	11	-	-	
12	OTHER INVESTMENTS.....	608989	-	*1986	46500	86146	23167	63296	84093	76348	69171	88308	32786	37188	
13	DEPRECIABLE ASSETS.....	7547670	-	380191	638626	668587	686369	1494862	558555	540754	299563	435480	471210	1373474	
14	LESS: ACCUMULATED DEPRECIATION.....	3479090	-	218756	301381	342577	324117	724490	285187	224471	143431	181500	192746	540434	
15	DEPLETABLE ASSETS.....	*90147	-	-	-	-	-	*37	-	-	474	1237	-	88400	
16	LESS: ACCUMULATED DEPLETION.....	*220	-	-	-	-	-	*25	-	-	3	192	-	-	
17	LAND.....	167369	-	*478	*8327	*9827	27960	26742	14203	20561	8956	11364	11385	27567	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	67059	-	3126	8589	*5125	*412	27737	*2273	3175	5070	666	10885	-	
19	LESS: ACCUMULATED AMORTIZATION.....	23048	-	1368	2857	*5049	*158	6697	*758	828	3248	169	1918	-	
20	OTHER ASSETS.....	366615	-	9721	26191	37417	10555	78433	6916	32714	18519	49783	24975	71391	
21	TOTAL LIABILITIES.....	11709900	-	406706	1001141	910638	1008911	2318865	963293	953358	610750	821715	780012	1934511	
22	ACCOUNTS PAYABLE.....	1472193	-	50572	208779	170188	138608	355785	129464	110774	57851	75590	52447	122135	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	925804	-	55377	60349	68929	110069	301654	97687	101932	42443	39197	14151	34016	
24	OTHER CURRENT LIABILITIES.....	1320050	-	31790	83186	79616	104962	223503	94305	96581	69915	85064	103767	347363	
25	LOANS FROM STOCKHOLDERS.....	281212	-	51464	72927	57457	34093	24205	*4155	3049	9136	24726	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2137487	-	95463	212784	145349	222327	493677	164195	211724	114832	154430	114402	208304	
27	OTHER LIABILITIES.....	212335	-	2482	19385	28421	2897	19977	*4208	22878	15026	9017	27196	60846	
28	CAPITAL STOCK.....	995239	-	94398	132947	65706	78038	142801	44013	68505	41466	63195	42794	221375	
29	PAID-IN OR CAPITAL SURPLUS.....	439287	-	*12542	17781	*19405	*15325	50181	57476	49995	77269	110763	23419	5131	
30	RETAINED EARNINGS, APPROPRIATED.....	62231	-	*15	*19679	*67	*1124	*41039	291	-	-	-	-	15	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4115653	-	24761	220510	314107	324478	758526	344568	296148	195695	262636	417879	956344	
32	LESS: COST OF TREASURY STOCK.....	251591	-	*12188	47187	*38607	21887	52570	*17817	8519	12883	2902	16043	21018	
33	TOTAL RECEIPTS.....	22158762	124605	1118057	2453785	2195642	1953944	4784583	1740881	1613872	947714	1242666	1345337	2637677	
34	BUSINESS RECEIPTS.....	21831172	123610	1107708	2436955	2162424	1933182	4723966	1705869	1581922	931940	1223280	1331987	2568328	
INTEREST ON GOV'T. OBLIGATIONS:															
35	UNITED STATES.....	10521	60	*1130	*38	*28	*343	*447	-	782	647	138	378	6531	
36	STATE AND LOCAL.....	2315	-	-	-	*25	-	*135	*627	10	941	40	51	485	
37	OTHER INTEREST.....	64252	*157	2382	4269	3107	5327	12995	8755	4667	4585	5390	2615	10005	
38	RENTS.....	33959	33	*828	*1871	*1224	*5926	5658	*4061	2304	1657	1426	7317	1654	
39	ROYALTIES.....	16564	-	-	-	-	-	*13819	-0	109	403	48	154	2032	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*100	-	-	-	-	-	-	*76	13	-0	10	-0	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	41650	*7	*430	*2136	*223	*10	2981	*705	2001	915	132	245	31864	
42	NET GAIN, NONCAPITAL ASSETS.....	32941	3	*1287	*3046	*18217	*978	2319	2498	2118	970	1233	92	180	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8477	21	-	*6	*2217	*114	1467	*972	1725	590	309	947	110	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1923	-	-	-	-	-	-	*1653	235	-0	35	-	-	
45	OTHER RECEIPTS.....	114887	*713	4292	5464	8177	8064	20797	15665	17986	5066	10625	1552	16486	
46	TOTAL DEDUCTIONS.....	20963986	117807	1106339	2379356	2140082	1882897	4572690	1646715	1543503	887686	1146208	1192171	2348532	
47	COST OF SALES AND OPERATIONS.....	14501810	*85140	633514	1532346	1441375	1284130	3249487	1153096	1158281	662997	846734	829580	1625132	
48	COMPENSATION OF OFFICERS.....	948495	*2916	119265	245547	138044	130931	198364	48863	23259	9956	12469	8345	10534	
49	REPAIRS.....	156956	*478	13619	19810	19918	11925	19665	9302	9185	4727	9426	9388	29511	
50	BAD DEBTS.....	86177	*167	5322	15603	11271	5310	20799	5403	5667	3525	2569	2913	7628	
51	RENT PAID ON BUSINESS PROPERTY.....	267978	*1121	39743	55786	42950	20401	33404	14987	11188	8150	10459	15063	14726	
52	TAXES PAID.....	686198	3025	44509	85239	69683	66193	139102	49651	37895	19960	33094	45420	92425	
53	INTEREST PAID.....	312701	*3377	14349	23095	27171	32468	79784	33470	30465	16444	16827	11653	23598	
54	CONTRIBUTIONS OR GIFTS.....	13785	*59	890	1193	354	892	2367	1079	861	907	658	2308	2217	
55	AMORTIZATION.....	5240	-	*110	1483	*154	*122	793	*94	94	286	401	94	1610	
56	DEPRECIATION.....	664815	*2733	37289	64233	82695	65789	132695	51575	45856	18960	30707	44344	87940	
57	DEPLETION.....	*3568	-	-	*270	*31	-	-	-	-	-	131	-	3136	
58	ADVERTISING.....	105283	566	5965	8683	11859	6536	25234	12880	4488	2342	5390	12685	8655	
59	PENSION, PROF SH, STOCK, ANNUITY.....	196570	*728	*4014	*20349	7510	13288	37910	17844	10933	7134	11641	28032	37187	
60	EMPLOYEE BENEFIT PROGRAMS.....	259567	*1136	5711	26100	16417	22573	48091	23056	15426	9512	16017	22294	53236	
61	NET LOSS, NONCAPITAL ASSETS.....	10066	-	*326	*280	*674	*36	*410	*5938	242	1208	-	790	163	
62	OTHER DEDUCTIONS.....	2744778	16362	181713	279340	269973	222303	584583	219477	189664	121577	149688	159262	350836	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1194776	6798	11719	74429	55560	71047	211893	94165	70369	60029	96458	153165	289145	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	77	-	-	-	-	-	-	-	74	-	2	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL.....	1192537	6798	11719	74429	55534	71047	211757	93538	70433	59087	96420	153115	288659	
66	NET INCOME, FORMS 1120, F, L, M.....	1279928	6997	29659	111494	54579	85614	220641	93362	75372	61584	98852	153115	288659	
67	DEFICIT, FORMS 1120, F, L, M.....	156365	*200	31884	37900	34396	*22558	11338	*8232	4927	2497	2432	-	-	
68															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 17			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	10477	81	3875	2053	1308	968	1503	242	179	89	49	49	81	
2	TOTAL ASSETS.....	141777451	-	128867	294438	526631	694474	3389602	1682634	2802941	3321991	3557159	7875308	117503406	
3	CASH.....	3433039	-	10838	41553	79630	64641	200641	116637	181167	233670	171227	520903	1812133	
4	NOTES AND ACCOUNTS RECEIVABLE.....	27290215	-	*27310	84861	136686	186914	1012193	425612	691649	797785	718884	1318338	21889984	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	569506	-	-0	*5809	2229	3326	30567	9014	15739	13417	9735	24150	455518	
6	INVENTORIES.....	22713519	-	21004	68130	161685	202424	829090	371206	657276	732286	597968	1259861	17812588	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	489753	-	-	*1423	*5520	-	*20900	*27282	27343	14577	27129	74847	290733	
9	STATE AND LOCAL.....	203561	-	-	-	-	*96	-	201	434	33190	124	38587	130928	
10	OTHER CURRENT ASSETS.....	4907475	-	*2368	7765	10279	29105	143221	64558	152873	173917	286820	243561	3793009	
11	LOANS TO STOCKHOLDERS.....	800258	-	*10391	*872	*4601	*7103	7122	*11909	8736	22337	3060	107032	617096	
12	MORTGAGE AND REAL ESTATE LOANS.....	33562	-	-0	-	-	*4078	*404	*74	2433	7601	8055	72	10845	
13	OTHER INVESTMENTS.....	28838414	-	*1943	*3616	*21310	8255	111825	148393	166862	244570	440430	1752383	25938826	
14	DEPRECIABLE ASSETS.....	83799223	-	98459	113870	247522	301727	1723990	869186	1381477	1486849	1693942	2830063	73052137	
15	LESS: ACCUMULATED DEPRECIATION.....	38464339	-	44760	43711	143583	129423	803886	429406	588805	628906	690540	1046811	33914508	
16	DEPLETABLE ASSETS.....	1836276	-	-	-	-	-	-	-	796	4815	3763	119407	1706478	
17	LESS: ACCUMULATED DEPLETION.....	550512	-	-	-	-	-	-	-	-	400	227	35575	514309	
18	LAND.....	1574774	-	-0	*735	3816	12272	76230	44758	45405	53941	44355	107316	1185945	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1328281	-	*280	*331	*399	*6797	17771	9344	37835	80723	40856	215260	918686	
20	LESS: ACCUMULATED AMORTIZATION.....	303695	-	*113	*157	*202	*2326	6040	3010	9868	30375	14207	33665	203733	
21	OTHER ASSETS.....	4417152	-	*1148	20959	1196	6138	85690	34903	63068	108828	235256	427879	3432088	
22	TOTAL LIABILITIES.....	141777451	-	128867	294438	526631	694474	3389602	1682634	2802941	3321991	3557159	7875308	117503406	
23	ACCOUNTS PAYABLE.....	16519405	-	*17438	76637	100349	133143	700874	286575	461506	360107	349955	599154	13433665	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	6328307	-	*23242	*38882	36987	125851	445634	139835	254803	167127	228356	408391	4459199	
25	OTHER CURRENT LIABILITIES.....	16180888	-	*13760	49294	34155	48665	261254	162197	248641	265669	238302	554855	14304098	
26	LOANS FROM STOCKHOLDERS.....	1358515	-	*22022	26937	*26482	*29668	66648	*6039	31109	26287	75848	79372	968102	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	27617740	-	*41150	122052	73600	114567	513229	240928	442991	377311	580723	1065995	24045194	
28	OTHER LIABILITIES.....	3596910	-	*3253	*720	2	6303	28909	56632	59046	40947	41463	162322	3197313	
29	CAPITAL STOCK.....	8796256	-	29373	102827	73587	42319	252252	149979	161479	274923	231219	593246	6885052	
30	PAID-IN OR CAPITAL SURPLUS.....	17818787	-	*20377	*60269	*-1005	31473	183451	100162	223941	248649	313433	1466015	15172021	
31	RETAINED EARNINGS, APPROPRIATED.....	288564	-	*8835	-	-	*2493	*15664	*3681	44135	5460	10873	68767	119655	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	44550844	-	*-50127	-182025	187513	182456	1017330	558580	898061	1592327	1531081	2965039	35850609	
33	LESS: COST OF TREASURY STOCK.....	1278765	-	*456	*1155	*5039	22464	95642	21973	22772	36816	53095	87849	931503	
34	TOTAL RECEIPTS.....	173067985	423406	422893	597169	1198607	1666287	7146608	3237484	5139061	4670009	4353127	7886160	136327173	
35	BUSINESS RECEIPTS.....	166170335	407811	410412	595042	1189349	1649812	7017939	3167123	5046891	4549464	4202309	7380639	130553484	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	52031	*646	-	*6	*364	-	*2369	*1785	1078	1045	5901	933	37904	
38	STATE AND LOCAL.....	13169	18	-	-	-	-	17	*11	1112	1393	386	3223	7009	
39	OTHER INTEREST.....	1441818	11059	*1274	*704	3625	3375	23464	13032	26073	36198	44181	140233	1138602	
40	RENTS.....	233620	4	-	-	*288	*473	28899	17919	5050	4548	16561	5454	154425	
41	ROYALTIES.....	969504	1544	-	*1339	-	*144	*2995	2366	8811	9331	12434	46516	884024	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	8534	-	-	-	-	*15	*72	-	224	13	18	1	8192	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	602739	54	*52	*5	*1204	*994	24450	7535	11223	15010	19539	68859	453814	
44	NET GAIN, NONCAPITAL ASSETS.....	229013	2	*9300	-	*304	940	4517	517	4054	1823	1704	8086	197767	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	804474	*1123	-	-	*831	*383	4063	2302	7854	13492	8549	69747	696130	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1096464	-	-	-	-	-	*79	*217	2841	9971	5063	39136	1039156	
47	OTHER RECEIPTS.....	1446284	1145	*1855	*73	*2643	10151	37745	24677	23852	27721	36483	123273	1156667	
48	TOTAL DEDUCTIONS.....	16111657	378608	430434	626421	1155631	1665922	6901154	3098924	4785292	4714283	3929739	6868155	127097094	
49	COST OF SALES AND OPERATIONS.....	109886043	247225	265066	392042	862042	1200987	5023696	2313755	3547602	2955451	2664550	4516484	85897143	
50	COMPENSATION OF OFFICERS.....	1022976	4694	*28220	44391	72036	76528	223453	66460	61993	42866	29093	52837	320407	
51	REPAIRS.....	2607533	1552	*928	4184	5606	6094	42057	18524	20931	31857	44546	55167	2376086	
52	BAD DEBTS.....	263937	1581	*290	*7000	5022	6876	23735	7341	13696	10916	5513	16639	165327	
53	RENT PAID ON BUSINESS PROPERTY.....	1430707	2542	*12047	16179	9281	16183	46779	17614	27410	32386	26163	60961	1163162	
54	TAXES PAID.....	3108628	7105	7388	14163	30658	29595	131762	59709	82574	89137	81958	142270	2423210	
55	INTEREST PAID.....	3474484	7127	*5962	12042	10884	23568	105104	55190	80115	61960	87238	164678	2860616	
56	CONTRIBUTIONS OR GIFTS.....	138773	23	-	*113	150	393	2624	1318	2635	4044	2417	4940	120116	
57	AMORTIZATION.....	41100	79	*56	*143	*45	*391	576	580	850	909	1462	3750	32260	
58	DEPRECIATION.....	6203830	15144	14244	13278	24233	32718	151026	76434	98653	103288	122055	199290	5353468	
59	DEPLETION.....	323766	-	-	-	-	-	*168	*89	1356	179	3002	17058	301914	
60	ADVERTISING.....	4545770	18248	*4137	10612	7245	9363	89766	37406	144911	136279	172321	249062	3666421	
61	PENSION, PROF SH, STOCK, ANNUITY.....	2294087	1755	*1104	*4995	*7001	7369	36777	18715	28030	34897	30489	53061	2070536	
62	EMPLOYEE BENEFIT PROGRAMS.....	1412064	1658	*2835	*2355	5180	5852	31224	21546	28426	37593	23980	42694	1208721	
63	NET LOSS, NONCAPITAL ASSETS.....	137439	-	*8891	*1218	*361	*422	*9237	*702	16073	2164	24312	2026	71160	
64	OTHER DEDUCTIONS.....	24220521	60984	86940	104964	115826	240768								

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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
1	NUMBER OF RETURNS.....	3838	*47	*1869	*392	*400	355	522	97	63	28	19	13	33
2	TOTAL ASSETS.....	70096462	-	*41765	*84059	*153919	253891	1229873	667064	1032371	1043384	1352251	1826859	62411026
3	CASH.....	1211679	-	*5148	*11066	*27940	8952	59696	37100	28806	73623	44061	34919	880368
4	NOTES AND ACCOUNTS RECEIVABLE.....	13069020	-	*3880	*32850	*41951	74965	376011	171336	274036	249371	255614	318161	11270846
5	LESS: ALLOWANCE FOR BAD DEBTS.....	353674	-	-	*4559	*969	*831	14120	3560	6055	3404	3793	5219	311165
6	INVENTORIES.....	9504815	-	*12130	*12179	*32757	67818	254584	120228	228648	240256	219572	345583	7971057
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	75031	-	-	-	-	-	*18164	*9	10336	6734	145	-	39644
8	STATE AND LOCAL.....	9569	-	-	-	-	-	-	-	243	3350	-	-	5976
9	OTHER CURRENT ASSETS.....	1815785	-	*373	*2297	*1802	14553	51222	29389	48331	34229	70379	61912	1501297
10	LOANS TO STOCKHOLDERS.....	376726	-	-	-	*669	6710	3835	*3109	2055	2688	-	85532	272129
11	MORTGAGE AND REAL ESTATE LOANS.....	7343	-	-	-	-	-	-	-	2157	37	-	-	5141
12	OTHER INVESTMENTS.....	13945946	-	*1887	-	*5464	*6335	49485	65933	63045	59170	143562	236617	13314450
13	DEPRECIABLE ASSETS.....	53596862	-	*37213	*38108	*103757	124786	786887	447671	600739	642700	930276	920395	48964330
14	LESS: ACCUMULATED DEPRECIATION.....	27087145	-	*19452	*8735	*61361	58195	397716	233833	267515	312742	415092	327999	24984505
15	DEPLETABLE ASSETS.....	1228415	-	-	-	-	-	-	-	796	2423	439	103285	1121473
16	LESS: ACCUMULATED DEPLETION.....	380196	-	-	-	-	-	-	-	-	229	227	35575	344165
17	LAND.....	582476	-	-	-	*1610	*6968	17066	10226	16294	15913	14931	14485	484985
18	INTANGIBLE ASSETS (AMORTIZABLE).....	383042	-	*168	*108	*205	*1029	*4424	6562	10941	19531	17587	14607	307881
19	LESS: ACCUMULATED AMORTIZATION.....	106636	-	*45	*22	*41	*547	*1186	2172	3153	4252	6865	7893	80461
20	OTHER ASSETS.....	2217404	-	*463	*766	*136	1347	21521	15058	22669	13986	81662	68049	1991747
21	TOTAL LIABILITIES.....	70096462	-	*41765	*84059	*153919	253891	1229873	667064	1032371	1043384	1352251	1826859	62411026
22	ACCOUNTS PAYABLE.....	7926786	-	*7518	*32334	*18074	52125	296057	103212	221957	124356	152682	219943	6698528
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2694430	-	*825	*30303	*8303	43913	189060	47811	114677	37415	67001	168899	1986222
24	OTHER CURRENT LIABILITIES.....	8345404	-	*8219	*4596	*16460	12496	90455	65380	84194	77020	109945	120090	7756549
25	LOANS FROM STOCKHOLDERS.....	492607	-	*14115	*4845	*7739	*8161	29668	*4169	10714	12353	72770	77156	250917
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	15076577	-	*3064	*15660	*44241	46882	236556	111213	192274	112299	259084	253644	13801660
27	OTHER LIABILITIES.....	1957067	-	*1268	-	-	*1863	14982	*8151	28589	15075	30367	49167	1807584
28	CAPITAL STOCK.....	4977298	-	*4645	*53443	*16519	15264	79659	39860	49429	67124	108049	324021	4219284
29	PAID-IN OR CAPITAL SURPLUS.....	9670093	-	*3958	45	*1181	*11136	29311	48247	87923	77937	174346	285459	8950550
30	RETAINED EARNINGS, APPROPRIATED.....	119525	-	*8834	-	-	*2343	2099	*1377	25237	20	-	67319	12295
31	RETAINED EARNINGS, UNAPPROPRIATED.....	19620020	-	*-10682	*-57167	*41402	66919	298600	243477	224318	535054	405413	295474	17577211
32	LESS: COST OF TREASURY STOCK.....	783344	-	-	-	-	*7231	36575	*5834	6941	15270	27405	34313	649776
33	TOTAL RECEIPTS.....	77813202	*112662	*98423	*129106	*334088	702127	2645491	1226248	2086255	1571624	1794177	2272651	64840351
34	BUSINESS RECEIPTS.....	74800276	*110231	*96415	*128427	*332902	694484	2605952	1204776	2048044	1537581	1720263	2152806	62168394
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	25453	*617	-	-	-	-	*2024	*145	426	774	1402	20	20045
36	STATE AND LOCAL.....	654	-	-	-	-	-	-	-	63	86	148	16	341
36	OTHER INTEREST.....	565772	1023	-	*673	*405	*890	6653	4248	6052	7881	11484	19330	507132
37	RENTS.....	137071	-	-	-	-	*136	6378	*1783	2513	610	15077	818	109756
38	ROYALTIES.....	387644	68	-	-	-	*144	8444	*456	3107	2273	3410	17805	359537
39	NET S-T CAP GAIN LESS NET L-T LOSS.....	7203	-	-	-	-	-	-	-	212	-	-	-	6991
40	NET L-T CAP GAIN LESS NET S-T LOSS.....	332394	-	*52	*5	-	*490	*7986	*5609	6700	5656	15538	10932	279425
41	NET GAIN, NONCAPITAL ASSETS.....	77262	-	*120	-	-	*513	1859	237	3562	446	438	1474	68613
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	557647	505	-	-	-	*697	*313	*1413	*1602	4136	4767	5307	7827
43	DIVIDENDS, FOREIGN CORPORATIONS.....	350982	-	-	-	-	-	-	-	1801	3905	1215	5616	338228
44	OTHER RECEIPTS.....	570845	219	*1835	-	*84	*5157	12381	7173	9637	7646	19895	56008	450808
45	TOTAL DEDUCTIONS.....	73107823	*115143	*106367	*138972	*321634	690275	2591099	1172411	1994932	1418794	1670787	2208370	60679039
46	COST OF SALES AND OPERATIONS.....	50277330	*84662	*61539	*86404	*237426	515278	1869984	931406	1634001	1126048	1250200	1620428	40859955
47	COMPENSATION OF OFFICERS.....	346043	1384	*308	*6969	*23883	35311	76001	24568	22355	12597	12342	13860	116464
48	REPAIRS.....	1741370	594	*16	*1423	*835	3018	17950	10936	11409	12144	28255	18708	1636082
49	BAD DEBTS.....	113108	172	*290	*2850	*2048	*1164	10782	2494	7314	1352	1792	4143	78708
50	RENT PAID ON BUSINESS PROPERTY.....	628422	708	*4830	*5875	*3866	6661	21572	5816	7958	8701	6991	16550	538893
51	TAXES PAID.....	1439894	*2393	*1952	*3383	*13069	10282	51073	21620	27530	33752	37184	42239	1195416
52	INTEREST PAID.....	1708543	*988	*671	*25	*5985	10300	50403	17462	34323	15282	37374	41195	1494534
53	CONTRIBUTIONS OR GIFTS.....	52654	8	-	-	-	*106	504	386	726	1226	852	463	6027
54	AMORTIZATION.....	7871	2	*34	*51	*15	*201	*175	*317	406	100	79	462	3600177
55	DEPRECIATION.....	3953591	*2352	*4606	*4929	*8593	12292	77136	30237	43397	39404	66086	64381	199400
56	DEPLETION.....	219563	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING.....	579081	191	*425	*687	*1295	1548	26761	3135	7336	7174	19472	8654	502402
58	PENSION, PROF SH, STOCK, ANNUITY.....	1338518	721	-	-	*622	*888	12777	7466	9718	12571	13024	12994	1267737
59	EMPLOYEE BENEFIT PROGRAMS.....	717315	222	*317	*409	*1918	*2909	10036	9179	11005	12879	9068	9848	649525
60	NET LOSS, NONCAPITAL ASSETS.....	69047	*8868	-	*174	-	*64	*42	-	643	196	395	1733	56613
61	OTHER DEDUCTIONS.....	9915472	*11278	*31380	*25792	*22021	90254	365902	106982	176811	135229	184670	335777	8428779
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4705379	*-2481	*-7944	*-9866	*12454	11851	54392	53837	91323	152830	123389	64281	4161313
63	CONST TAXABLE INC FRM REL FRM CORPS.....	527235	-	-	-	-	-	-	-	1614	3108	888	3241	518148
64	NET INCOME (LESS DEFICIT), TOTAL.....	5231961	*-2481	*-7944	*-9866	*12454	11851	54392	54072	92874	155852	124130	67507	4679120
65	NET INCOME, FORMS 1120, F, L, M.....	5407891	6882	*1534	*4505	*21939	15595	86638	58146	112726	167864	131605	108795	4691663
66	DEFICIT, FORMS 1120, F, L, M.....	154201	*9363	*1626	*14371	*9868	*3744	*17985	*4074	19852	12012	7475	41288	12543
67	NET INCOME (LESS DEFICIT), F 1120S.....	*-217												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Drugs

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	408	*20	-	-	*70	-	172	31	35	19	14	22	25
2 TOTAL ASSETS.....	32318351	-	-	-	*34587	-	397112	221174	519456	709360	1047079	3853517	25536087
3 CASH.....	1201634	-	-	-	*1325	-	29522	*38861	63207	89061	71134	414234	494290
4 NOTES AND ACCOUNTS RECEIVABLE.....	5752902	-	-	-	*6413	-	91097	*49807	113568	168026	186004	572169	4565818
5 LESS: ALLOWANCE FOR BAD DEBTS.....	94576	-	-	-	*315	-	*6551	*396	1454	559	726	7056	77519
6 INVENTORIES.....	5586226	-	-	-	*14934	-	105003	32616	102149	125360	109338	397564	4699263
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	236429	-	-	-	-	-	*450	*8402	1738	7843	18992	56501	142503
9 STATE AND LOCAL.....	161254	-	-	-	-	-	-	201	-	603	-	37937	122513
10 OTHER CURRENT ASSETS.....	1587804	-	-	-	*722	-	33340	*3570	35260	53360	160859	69164	1231529
11 LOANS TO STOCKHOLDERS.....	321232	-	-	-	*2062	-	6	8561	6357	-	785	21500	281961
12 MORTGAGE AND REAL ESTATE LOANS.....	7364	-	-	-	-	-	-	-	145	-	7200	-	19
13 OTHER INVESTMENTS.....	8968859	-	-	-	-	-	7679	*19375	39550	73689	218399	1190531	7419335
14 DEPRECIABLE ASSETS.....	10400657	-	-	-	*12765	-	179754	70147	170836	184873	237166	911875	8633242
15 LESS: ACCUMULATED DEPRECIATION.....	3898248	-	-	-	*3343	-	65117	27798	50231	56023	45283	272906	3377546
16 DEPLETABLE ASSETS.....	*6171	-	-	-	-	-	*1018	-	-	-	-	-	5153
17 LESS: ACCUMULATED DEPLETION.....	2050	-	-	-	-	-	-	-	-	-	-	-	2050
18 LAND.....	302839	-	-	-	-	-	9980	*12169	6902	6672	6779	45412	214926
19 INTANGIBLE ASSETS (AMORTIZABLE).....	569689	-	-	-	*79	-	*11128	*15	20700	2083	13000	192836	329848
20 LESS: ACCUMULATED AMORTIZATION.....	111544	-	-	-	*56	-	*3603	*49	4962	530	4233	22172	75979
21 OTHER ASSETS.....	1321706	-	-	-	*-0	-	*3106	*5653	15691	54903	67664	245928	928761
22 TOTAL LIABILITIES.....	32318351	-	-	-	*34587	-	397112	221174	519456	709360	1047079	3853517	25536087
23 ACCOUNTS PAYABLE.....	2587475	-	-	-	*5580	-	51030	*46945	47557	50953	32619	134490	2218301
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1523075	-	-	-	500	-	44509	*7616	28232	37596	49524	162436	1192662
25 OTHER CURRENT LIABILITIES.....	3503428	-	-	-	*4331	-	34474	*12196	39808	29680	25827	196125	3160988
26 LOANS FROM STOCKHOLDERS.....	252708	-	-	-	*242	-	*13361	-	717	-	-	-	238389
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	4907667	-	-	-	*4329	-	70665	*19492	77007	36047	44873	484544	4170709
28 OTHER LIABILITIES.....	863109	-	-	-	*-0	-	*9317	*1383	4485	8703	2653	14359	822209
29 CAPITAL STOCK.....	1382780	-	-	-	*690	-	27045	31572	31540	61706	31311	85017	1113899
30 PAID-IN OR CAPITAL SURPLUS.....	3991225	-	-	-	-	-	102220	*16253	66995	64497	48840	880231	2812190
31 RETAINED EARNINGS, APPROPRIATED.....	81847	-	-	-	-	-	3076	-	-	4002	-	-	74768
32 RETAINED EARNINGS, UNAPPROPRIATED.....	13465130	-	-	-	*18915	-	57878	95052	224278	418521	815165	1926050	9909272
33 LESS: COST OF TREASURY STOCK.....	240094	-	-	-	-	-	*16463	*9335	1163	2345	3734	29735	177319
34 TOTAL RECEIPTS.....	33541203	*120146	-	-	*93984	-	574639	206805	663044	643407	733124	2506159	27999895
35 BUSINESS RECEIPTS.....	31420275	*108967	-	-	*93396	-	527163	199092	648565	625158	696050	2331864	26190020
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	14278	-	-	-	-	-	-	*29	162	3	4292	344	9448
38 STATE AND LOCAL.....	9833	-	-	-	-	-	-	*11	132	2	207	2940	6522
39 OTHER INTEREST.....	443424	9477	-	-	-	-	3254	*4018	8170	12140	26520	102298	277547
40 RENTS.....	53499	3	-	-	-	-	*20022	*875	194	238	63	760	31343
41 ROYALTIES.....	282391	1065	-	-	-	-	*8	*822	1588	507	2874	6443	269085
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	195	-	-	-	-	-	-	-	-	-	-	-	195
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	148318	-	-	-	-	-	*14437	*732	815	36	-	1595	130703
44 NET GAIN, NONCAPITAL ASSETS.....	63586	-0	-	-	-	-	*853	*43	24	26	58	239	62343
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	122505	*284	-	-	-	-	*931	*103	589	2419	998	24430	92751
46 DIVIDENDS, FOREIGN CORPORATIONS.....	431699	-	-	-	-	-	-	-	33	70	118	14626	416852
47 OTHER RECEIPTS.....	551199	*332	-	-	*588	-	7972	*1079	2773	2808	1943	20620	513085
48 TOTAL DEDUCTIONS.....	29382344	*89566	-	-	*85990	-	522969	184741	537051	483621	508261	1897177	25072968
49 COST OF SALES AND OPERATIONS.....	17500393	*51293	-	-	*61032	-	319894	109469	316498	316428	362125	1017692	14945963
50 COMPENSATION OF OFFICERS.....	187130	-	-	-	*5423	-	27068	*4304	7281	2782	1845	18518	119081
51 REPAIRS.....	214554	*615	-	-	*1154	-	27068	*4304	7281	2782	1845	18518	119081
52 BAD DEBTS.....	44786	*151	-	-	*539	-	*1757	*501	1480	5093	4469	11731	188100
53 RENT PAID ON BUSINESS PROPERTY.....	306583	*689	-	-	*647	-	2136	*1092	3175	5682	2312	18835	272016
54 TAXES PAID.....	708958	*2040	-	-	*1630	-	13903	5332	9314	8738	9241	40140	618621
55 INTEREST PAID.....	601252	*1915	-	-	*476	-	13903	5332	9314	8738	9241	40140	618621
56 CONTRIBUTIONS OR GIFTS.....	43952	-	-	-	-	-	*2394	11273	7990	6826	68851	489553	489553
57 AMORTIZATION.....	9155	-	-	-	-	-	*387	*536	665	348	30	2296	39690
58 DEPRECIATION.....	737644	*10190	-	-	*1768	-	11578	5652	11163	11216	15248	63751	607078
59 DEPLETION.....	3743	-	-	-	-	-	-	-	-	-	-	-	3743
60 ADVERTISING.....	1734916	*3194	-	-	*104	-	*4597	*6858	60975	22316	20507	115994	1500372
61 PENSION, PROF SH, STOCK, ANNUITY.....	420521	496	-	-	-	-	*2325	*2105	2446	3612	3144	21201	385191
62 EMPLOYEE BENEFIT PROGRAMS.....	318691	*924	-	-	-	-	2348	*1627	2874	8299	2042	17879	282699
63 NET LOSS, NONCAPITAL ASSETS.....	1425	23	-	-	-	-	*10	-	31	172	18	218	954
64 OTHER DEDUCTIONS.....	6548640	*17207	-	-	*13201	-	123422	44265	108921	90448	80309	490522	5580346
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4158859	*30579	-	-	*7994	-	51670	22065	125993	159786	224863	608982	2926927
66 CONST TAXABLE INC FRM REL FRM CORPS.....	613859	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL.....	4762885	*30562	-	-	*7994	-	51670	22053	125861	159845	224655	616429	3523815
68 NET INCOME, FORMS 1120, F, L, M.....	4856614	*33515	-	-	*8021	-	64894	22053	129514	161487	226242	645447	3565441
69 DEFICIT, FORMS 1120, F, L, M.....	86104	2953	-	-	27	-	*5599	-	3653	1642	1586	29018	41627
70 NET INCOME (LESS DEF), 1120-DISC.....	*-7625	-	-	-	-	-	*-7625	-	-	-	-	-	-
71 STAT SPEC OEDS, F 1120, F, L, M, TOTAL.....	83079	*1483	-	-	-	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	15941	*1242	-	-	-	-	*6707	*88	2288	894	160	24975	46483
73 DIVIDENDS RECEIVED DEDUCTION.....	64519	*241	-	-	-	-	*6609	-	2265	-	-	4868	957
74 OTHER.....	2619	-	-	-	-	-	*98	*88	23	894	160	20107	42907
75 INCOME SUBJECT TO TAX, TOTAL.....	4774396	32033	-	-	*8021	-	58870	21966	127229	160593	226242	620472	3518971
76 NET L-T CAP GN TAXED AT ALT RATES.....	146923	-	-	-	-	-	*13393	*732	486	17	-	1595	130699
77 INC TAX (BEFORE CRED), TOTAL (TAX I).....	2172194	14718	-	-	*2361	-	23162	9575	58353	73825	104200	285564	1600434
78 REG AND ALTERNATIVE TAX (TAX II).....	2166225	14716	-	-	*2361	-	22978	9574	58334	73800	104182	285446	1594835
79 TAX FRM RECOMP PRIOR YR INV CR.....	4801	2	-	-	-	-	*64	*2	18	12	9	104	4588
80 ADDITIONAL TAX FOR TAX PREFS.....	1157	-0	-	-	-	-	-	-	-	10	-	-	-
81 FOREIGN TAX CREDIT.....	492063	-	-	-	-	-	*121	-	-0	3	9	14	1010
82 U.S. POSSESSIONS TAX CREDIT.....	584844	6964	-	-	-	-	*23	*122	22	129	-	12121	479646
83 INVESTMENT CREDIT.....	67290	-	-	-	-	-	2655	3626	43254	63280	97741	231132	136192
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	508	-	-	-	*163	-	1019	*370	974	580	1155	3208	59821
85 WORK INCENTIVE (WIN) CREDIT.....	94	-	-	-	-	-	-	-	5	-0	-	26	477
86 JOBS CREDIT.....	1282	-	-	-	-	-	-	-	-	1	-	-	93
87 1979 ESTIMATED TAX PAYMENTS.....	884095	387	-	-	-	-	*294	-	224	101	-	190	472
88 REFUND OF 1979 EST TAX PAYMENTS.....	10718	280	-	-	*2103	-	*11744	*6420	6272	7502	4801	37581	807285
89 REFUNDABLE ENERGY CREDIT.....	11	-	-	-	-	-	*591	*1500	-	276	-	3366	4705
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	390657	*1006	-	-	-	-	-	-	-	-	-	-	11
91 DISTRIBUTIONS TO STOCKHOLDERS:													
92 CASH AND PROPERTY EXC OWN STOCK.....	2013195	805	-	-	-	-	5868	*2465	4523	5290	2083	35241	334180
93 CORPORATION'S OWN STOCK.....	1740	-	-	-	-	-	*651	*608	70917	19774	34903	223968	1661570
94 INVEST CREDIT: COST OF PROPERTY.....	944331	*697	-	-	-	-	-	-	1740	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT.....	848465	*626	-	-	*2046	-	18059	*4817	18122	8636	14269	56628	821056
96 TENTATIVE CREDIT.....	86852	*63	-	-	*164	-	13275	*4221	17430	7556	13725	51581	738416
97 CREDIT CARRYOVER.....	30622	*565	-	-	-	-	1328	*422	1743	756	1372	5206	757

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

Manufacturing: Chemicals and
allied products: Soap, cleaners,
and toilet goods

MINOR INDUSTRY 2840		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1630	***	*520	*610	*137	*91	186	*16	33	14	6	***	***
2	TOTAL ASSETS.....	17524794	***	*12877	*88766	*56561	*74233	379196	*119808	496746	522946	439502	***	***
3	CASH.....	360141	***	*1358	*5990	*2537	*25615	23274	*6295	36224	15872	12527	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4638484	***	*17	*35616	*18019	*26836	132259	*23744	115898	115329	120514	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55710	***	-	*1193	*405	*48	*1659	*480	4200	2430	1734	***	***
6	INVENTORIES.....	3267381	***	*1906	*19119	*17268	*9937	112273	*23615	133522	111777	100573	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	110568	***	-	-	-	-	*86	*9270	14535	-	1491	***	***
9	STATE AND LOCAL.....	*31621	***	-	-	-	*96	-	-	-	29237	-	***	***
10	OTHER CURRENT ASSETS.....	873119	***	-	*2203	*1024	*3635	10396	*4813	24876	24498	30548	***	***
11	LOANS TO STOCKHOLDERS.....	*23628	***	-	*872	-	-	*870	-	238	7400	-	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	6092	***	-	-	-	-	-	-	53	1207	-	***	***
13	OTHER INVESTMENTS.....	2874910	***	-	10	*13300	*37	*4200	*35516	19713	28542	23313	***	***
14	DEPRECIABLE ASSETS.....	7018621	***	*12793	*25646	*12018	*19924	142623	*30615	209872	190203	113059	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	2462574	***	*3838	*13533	*7448	*12369	69988	*18128	76248	59601	40641	***	***
16	DEPLETABLE ASSETS.....	91105	***	-	-	-	-	-	-	-	-	-	***	***
17	LESS: ACCUMULATED DEPLETION.....	33765	***	-	-	-	-	-	-	-	-	-	***	***
18	LAND.....	186087	***	-	*735	-	*570	7645	*3443	10719	8623	5472	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	227750	***	-	-	*46	-	*137	-	3150	49774	2674	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	48755	***	-	-	*46	-	*44	-	627	20061	2453	***	***
21	OTHER ASSETS.....	416089	***	*641	*13302	*247	-	17125	*1104	9021	22576	74158	***	***
22	TOTAL LIABILITIES.....	17524794	***	*12877	*88766	*56561	*74233	379196	*119808	496746	522946	439502	***	***
23	ACCOUNTS PAYABLE.....	3133796	***	*2904	*28896	*18979	*7888	73725	*10324	58675	48276	58181	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	580851	***	-	*5495	-	*2340	42527	*34	45741	8996	22579	***	***
25	OTHER CURRENT LIABILITIES.....	2253917	***	-	*3186	*4077	*4632	35996	*10036	47866	57074	32539	***	***
26	LOANS FROM STOCKHOLDERS.....	379914	***	*588	*4121	-	-	*3163	-	10000	-	-	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1931096	***	*25170	*3895	*3329	*4560	38104	*28805	54429	42666	75963	***	***
28	OTHER LIABILITIES.....	217087	***	-	-	-	-	*540	*25206	3480	4715	2111	***	***
29	CAPITAL STOCK.....	831852	***	*2167	*31585	*2612	*9172	39074	*15934	29674	65444	47507	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	1953599	***	-	*35502	-	*1174	*5935	*26870	32851	40398	47493	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	*46985	***	-	-	-	-	*301	-	17368	-	-	***	***
32	LESS: COST OF TREASURY STOCK.....	6264355	***	*-17952	*-23912	*27564	*44468	148284	*6772	202466	262842	159386	***	***
33	TOTAL RECEIPTS.....	32988234	***	*16386	*192471	*161812	*196801	816242	*320255	841296	705779	641949	***	***
34	BUSINESS RECEIPTS.....	32106488	***	*16386	*192398	*160418	*194687	810640	*299234	826400	693677	625640	***	***
35	INTEREST ON GOVT. OBLIGATIONS:													
36	UNITED STATES.....	9191	***	-	-	-	-	*-0	*792	381	-	105	***	***
37	STATE AND LOCAL.....	2404	***	-	-	-	-	-	-	908	1303	-	***	***
38	OTHER INTEREST.....	221223	***	-	-0	*561	*793	1527	*2170	4763	4173	2255	***	***
39	RENTS.....	23090	***	-	-	-	*8	*230	*14528	881	625	3	***	***
40	ROYALTIES.....	220283	***	-	-	-	-	*401	*441	2511	1660	3055	***	***
41	NET S-T CAP GAIN LESS NET L-T LOSS	1014	***	-	-	-	-	-	-	8	-	-	***	***
42	NET L-T CAP GAIN LESS NET S-T LOSS	32662	***	-	-	*654	-	-	*120	58	107	27	***	***
43	NET GAIN, NONCAPITAL ASSETS.....	7193	***	-	-	-	*292	*2	*48	39	50	24	***	***
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	48631	***	-	-	*134	*5	*-0	*176	565	1380	1057	***	***
45	DIVIDENDS, FOREIGN CORPORATIONS.....	219510	***	-	-	-	*79	-	-	605	658	2346	***	***
46	OTHER RECEIPTS.....	96545	***	-	*73	*45	*1016	3362	*2747	4176	2145	7438	***	***
47	TOTAL DEDUCTIONS.....	30838415	***	*20181	*192223	*157230	*192788	770082	*310762	773517	632250	596318	***	***
48	COST OF SALES AND OPERATIONS.....	22576576	***	*5976	*126550	*119447	*126444	524012	*195469	492174	335073	263790	***	***
49	COMPENSATION OF OFFICERS.....	157813	***	*2022	*5884	*17461	*8378	25188	*8993	13773	11806	6585	***	***
50	REPAIRS.....	267251	***	-	*1284	-	*227	2795	*1911	3461	4255	1366	***	***
51	BAD DEBTS.....	41698	***	-	*900	*113	*571	2772	*564	1725	2741	1590	***	***
52	RENT PAID ON BUSINESS PROPERTY.....	192181	***	-	*4530	*1543	*547	8991	*4108	5616	3970	5099	***	***
53	TAXES PAID.....	417998	***	*185	*3983	*2268	*5365	15263	*6258	19810	15754	9040	***	***
54	INTEREST PAID.....	365304	***	*423	*1385	*341	*1413	8350	*15196	9298	7720	8833	***	***
55	CONTRIBUTIONS OR GIFTS.....	27792	***	-	*54	-	*51	608	*19	740	894	582	***	***
56	AMORTIZATION.....	7003	***	-	-	-	-	*1	*132	81	255	1093	***	***
57	DEPRECIATION.....	545931	***	*1279	*3420	*1366	*4238	12405	*12662	17766	14408	9555	***	***
58	DEPLETION.....	49	***	-	-	-	-	-	-	-	-	-	***	***
59	ADVERTISING.....	1651573	***	*3638	*6302	-	*2798	25849	*3286	59474	58903	118837	***	***
60	PENSION, PROF SH, STOCK, ANNUITY.....	282988	***	-	-	*5678	*1178	5425	*1629	5962	5594	5290	***	***
61	EMPLOYEE BENEFIT PROGRAMS.....	184171	***	-	*161	-	*432	5257	*4498	6340	5613	5873	***	***
62	NET LOSS, NONCAPITAL ASSETS.....	11466	***	-	*188	-	*9096	*73	*277	16	602	169	***	***
63	OTHER DEDUCTIONS.....	4106821	***	*6637	*37581	*9013	*32051	133094	*55760	137281	164661	158615	***	***
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2149819	***	*-3775	*248	*4582	*4013	46160	*9493	67779	73529	45631	***	***
65	CONST TAXABLE INC FRM REL FRN CORPS.....	226804	***	-	-	-	-	-	*1303	494	377	2021	***	***
66	NET INCOME (LESS DEFICIT), TOTAL.....	2374220	***	*-3775	*248	*4582	*4013	46160	*10797	67365	72603	47652	***	***
67	NET INCOME, FORMS 1120, F, L, M.....	2391200	***	*43	*51	*4582	*6774	48879	*10803	74753	73088	47652	***	***
68	DEFICIT, FORMS 1120, F, L, M.....	23027	***	*3818	*5849	-	*2761	*2719	*7	7389	485	-	***	***
69	NET INCOME (LESS DEFICIT), F 1120S	*6047	***	-	*6047	-	-	-	-	-	-	-	***	***
70	NET INCOME (LESS DEF), 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	26111	***	-	-	*114	*5	*128	*261	470	836	206	***	***
72	NET OPERATING LOSS DEDUCTION.....	*747	***	-	-	-	-	-	*169	401	177	-	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	24734	***	-	-	*114	*5	*-0	*92	68	659	193	***	***
74	OTHER.....	*630	***	-	-	-	-	*128	-	-	-	13	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	2365202	***	*43	*51	*4468	*6769	48750	*10635	74304	72252	47446	***	***
76	NET L-T CAP GN TAXED AT ALT RATES.....	31960	***	-	-	-	-	-	*120	10	107	27	***	***
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1079100	***	*7	*9	*864	*2407	19917	*4744	33818	33272	21739	***	***
78	REG AND ALTERNATIVE TAX (TAX II).....	1076575	***	*7	*9	*861	*2151	19882	*4743	33794	33129	21714	***	***
79	TAX FRM RECOMP PRIOR YR INV CR.....	2514	***	-	-	*3	*256	*35	*1	16	143	24	***	***
80	TAX FRM RECOMP PRIOR YR WIN CR.....	2	***	-	-	-	-	-	-	-	-	-	***	***
81	ADDITIONAL TAX FOR TAX PREFS.....	8	***	-	-	-	-	-	-	-	-	-	***	***
82	FOREIGN TAX CREDIT.....	265641	***	-	-	-	-	*1171	*999	696	840	3534	***	***
83	U.S. POSSESSIONS TAX CREDIT.....	9442	***	-	-	-	-	879	-	3818	4745	-	***	***
84	INVESTMENT CREDIT.....	87822	***	-	-	*160	*168	1496	*116	1085	1275	975	***	***
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	6193	***	-	-	-	-	-	-	3	4	-	***	***
86	WORK INCENTIVE (WIN) CREDIT.....	62	***	-	-	-	-	-	-	10	4	2	***	***
87	JOBS CREDIT.....	1325	***	-	-	-	-	*837	-	199	135	90	***	***
88	1979 ESTIMATED TAX PAYMENTS.....	592813	***	-	*251	*1260	*2832	14075	*1581	24016	20176	14585	***	***
89	REFUND OF 1979 EST TAX PAYMENTS.....	*6439	***	-	-	-	*623	*271	-	715	1953	-	***	***
90	REFUNDABLE ENERGY CREDIT.....	-0	***	-	-	-	-	-	-	-0	-	-	***	***
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	177270	***	-	*598	*51	*683	3662	*3129	9804	7166	5792	***	***
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	889044	***	-	*543	-	*1866	*4165	*2700	12797	21395	5566	***	***
94	CORPORATION'S OWN STOCK.....	18071	***	-	-	-	-	-	-	3341	-	-	***	***
95	INVEST CREDIT: COST OF PROPERTY.....	874526	***	-	*3750	*2061	*1864	17946	*16444	26978	14677	11404	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1447	***	*252	*456	*384	*115	183	*22	15	10	4	000	000	000
2	TOTAL ASSETS.....	2795465	-	*22532	*54057	*153935	*88573	430158	*134293	242854	356000	283437	000	000	000
3	CASH.....	155709	-	*764	*10339	*8701	*11590	36611	*5145	10034	29526	22956	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	649438	-	*15056	*7992	*42547	*20662	126769	*43292	67504	92436	72262	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15465	-	-	-	*540	-	3540	*1240	2245	2939	1872	000	000	000
6	INVENTORIES.....	874801	-	*2264	*16613	*72691	*35294	137796	*52709	69313	83551	89721	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*32577	-	-	-	-	-	-	*9601	685	-	6500	000	000	000
9	STATE AND LOCAL.....	315	-	-	-	-	-	-	-	191	-	124	000	000	000
10	OTHER CURRENT ASSETS.....	199157	-	*217	*1150	*5388	*3324	16302	*3013	12885	27059	7058	000	000	000
11	LOANS TO STOCKHOLDERS.....	*2890	-	-	-	13	*393	*279	*52	41	-	2112	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	*1791	-	-	-	-	*820	*57	-	78	-	836	000	000	000
13	OTHER INVESTMENTS.....	101700	-	*50	*2494	7	*500	12157	*1209	17060	31605	12293	000	000	000
14	DEPRECIABLE ASSETS.....	1231507	-	*9647	*19970	*59108	*32237	184046	*39532	97009	134170	114420	000	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	600218	-	*5466	*8329	*35957	*20634	101515	*24281	41629	55501	59090	000	000	000
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
18	LAND.....	68143	-	-	-	*1157	*2314	13150	*5195	4426	8603	4326	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	19774	-	-	-	*68	*476	*245	*245	174	9202	7406	000	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	8432	-	-	-	*60	*202	*180	-	108	5472	599	000	000	000
21	OTHER ASSETS.....	81777	-	-	*3827	*812	*2073	7774	-	7435	3760	4986	000	000	000
22	TOTAL LIABILITIES.....	2795465	-	*22532	*54057	*153935	*88573	430158	*134293	242854	356000	283437	000	000	000
23	ACCOUNTS PAYABLE.....	432749	-	*2545	*8348	*42506	*16858	93870	*25645	39956	44441	57390	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	108547	-	*3234	*1997	*12428	*7335	28877	*4218	20889	17971	927	000	000	000
25	OTHER CURRENT LIABILITIES.....	281827	-	*1149	*12166	*3971	*7127	30816	*10566	24578	40033	21127	000	000	000
26	LOANS FROM STOCKHOLDERS.....	38457	-	*4107	*13802	*14062	*2418	*3943	-	-	5	101	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	515177	-	*1823	*11797	*7377	*7661	36594	*19199	36476	48558	48588	000	000	000
28	OTHER LIABILITIES.....	35952	-	*-0	*719	*2	*-0	1614	*6303	6606	4455	2025	000	000	000
29	CAPITAL STOCK.....	217706	-	*4032	*334	*33290	*5651	43359	*2509	15765	29192	22268	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	86726	-	-	*3770	*6239	*2814	*1800	*2886	6318	15414	23919	000	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	*23449	-	-	-	-	-	*8688	-	466	-	9640	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1123298	-	*5642	*1124	*39100	*39084	206332	*63304	95759	158352	103663	000	000	000
33	LESS: COST OF TREASURY STOCK.....	68423	-	-	-	*5039	*375	*25735	*337	3959	2421	14520	000	000	000
34	TOTAL RECEIPTS.....	5844544	***	*45394	*136416	*399747	*200369	1061626	*354097	608334	640584	555179	000	000	000
35	BUSINESS RECEIPTS.....	5775858	***	*45099	*136387	*397686	*199433	1054808	*352006	599943	630947	547439	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*1146	-	-	-	-	-	*32	*796	83	80	102	000	000	000
38	STATE AND LOCAL.....	16	-	-	-	-	-	-	-	9	-	8	000	000	000
39	OTHER INTEREST.....	19177	***	*294	*29	*198	*417	1765	*279	1449	3325	1208	000	000	000
40	RENTS.....	3284	-	-	-	*288	*4	*867	*80	237	624	269	000	000	000
41	ROYALTIES.....	8957	***	-	-	-	-	*1743	*60	917	963	500	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*106	-	-	-	-	-	*72	-	3	13	18	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	5056	***	-	-	-	*284	*19	-	1352	988	1757	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	5138	***	-	-	2	*60	*1	*9	225	1165	1048	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3349	***	-	-	*1	-	*529	-	960	838	392	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1641	-	-	-	-	-	-	-	275	75	348	000	000	000
47	OTHER RECEIPTS.....	20817	***	-	-	*1572	*170	1790	*868	2880	1566	2088	000	000	000
48	TOTAL DEDUCTIONS.....	5608652	***	*45345	*135812	*388287	*194633	1022965	*343866	602077	588693	521114	000	000	000
49	COST OF SALES AND OPERATIONS.....	4002753	***	*19321	*82159	*287540	*133161	776435	*265263	415737	449251	353464	000	000	000
50	COMPENSATION OF OFFICERS.....	110360	***	*9903	*20085	*14901	*8998	30327	*4600	7579	5683	3221	000	000	000
51	REPAIRS.....	40693	***	*14	*18	*1451	*701	3552	*1119	2025	1556	3550	000	000	000
52	BAD DEBTS.....	20509	***	-	*128	*1536	*987	3302	*733	2623	2296	1221	000	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	81139	***	*5000	*2898	*2145	*2560	4728	*2688	7876	5285	8563	000	000	000
54	TAXES PAID.....	123373	***	*888	*2659	*10855	*4377	20628	*7161	10609	12954	11437	000	000	000
55	INTEREST PAID.....	64142	***	*562	*1885	*1645	*2468	8249	*2742	7120	5907	8709	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	3474	***	-	*5	*25	*154	441	*210	154	421	431	000	000	000
57	AMORTIZATION.....	370	***	-	*36	*14	-	1	-	34	138	102	000	000	000
58	DEPRECIATION.....	90037	***	*600	*2303	*5664	*2742	11871	*3199	7708	12128	7859	000	000	000
59	DEPLETION.....	*170	-	-	-	-	-	*168	-	-	1	-	000	000	000
60	ADVERTISING.....	84969	***	*2	*861	*5659	*3111	11483	*4204	9684	11926	11527	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	49343	***	-	*2710	*589	*1551	6706	*2284	4730	5143	5084	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	43409	***	*1115	*926	*3212	*57	6931	*4011	4374	2971	4526	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	15954	-	-	-	*422	*77	*10	*93	15254	36	62	000	000	000
64	OTHER DEDUCTIONS.....	877956	***	*7942	*19139	*52629	*33688	138135	*45559	106569	72998	101359	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	235893	***	*49	*604	*11460	*5736	38661	*10231	6256	51891	34065	000	000	000
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1431	-	-	-	-	-	-	-	312	72	274	000	000	000
67	NET INCOME (LESS DEFICIT), TOTAL.....	237308	***	*49	*604	*11460	*5736	38661	*10231	6560	51963	34331	000	000	000
68	NET INCOME, FORMS 1120, F, L, M.....	272270	***	*49	*1504	*17226	*5976	41175	*10231	30459	52687	34331	000	000	000
69	DEFICIT, FORMS 1120, F, L, M.....	33668	***	-	*900	*2066	240	*4920	-	23900	723	-	000	000	000
70	NET INCOME (LESS DEFICIT), F 1120S.....	*-1294	-	-	-	*-3700	-	*2406	-	-	-	-	000	000	000
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Agricultural
and other chemical products

MINOR INDUSTRY 2898			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3154	9	*1234	*595	*317	407	440	76	33	18	6	6	13	
2	TOTAL ASSETS.....	19042378	-	*51693	*67556	*127628	277777	953264	540294	511514	690303	434890	886512	14500948	
3	CASH.....	503876	-	*3568	*14158	*39127	*18484	51538	29235	42897	25588	20548	40130	218602	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3180371	-	*8356	*8404	*27756	64451	286057	137432	120642	172624	84490	182107	2088053	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	50082	-	-0	*57	-	*2448	4697	3339	1784	4085	1610	3674	28388	
6	INVENTORIES.....	3480295	-	*4704	*20218	*24034	89375	219434	142038	123643	171342	78764	191078	2415665	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	*35147	-	-	*1423	*5520	-	*2200	-	49	-	-	2553	23401	
9	STATE AND LOCAL.....	803	-	-	-	-	-	-	-	-	-	-	650	152	
10	OTHER CURRENT ASSETS.....	431610	-	*1778	*2115	*1344	7593	31961	23773	31521	34771	17975	38433	240348	
11	LOANS TO STOCKHOLDERS.....	75782	-	*10391	-	*1857	-	*2132	*187	45	12249	164	-	48758	
12	MORTGAGE AND REAL ESTATE LOANS.....	10972	-	-0	-	-	-	*3257	*346	*67	6357	19	-	925	
13	OTHER INVESTMENTS.....	2946998	-	5	*1112	*2539	*1383	38006	26359	27495	51565	42863	123472	2632201	
14	DEPRECIABLE ASSETS.....	11551575	-	*38806	*30146	*59876	124779	430680	281222	303020	334903	299022	476884	9172237	
15	LESS: ACCUMULATED DEPRECIATION.....	4416154	-	*16005	*13114	*35474	38226	169549	125367	153182	145038	200068	3389698		
16	DEPLETABLE ASSETS.....	510586	-	-	-	-	-	-	-	-	2392	3324	16122	488747	
17	LESS: ACCUMULATED DEPLETION.....	134501	-	-	-	-	-	-	-	-	171	-	-	134330	
18	LAND.....	435228	-	-0	-	-	-	-	-	-	-	-	-	-	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	128027	-	*113	*223	*1049	*2421	28389	13725	7065	14130	12847	10689	344912	
20	LESS: ACCUMULATED AMORTIZATION.....	28329	-	*68	*136	-	*5768	*1606	*2522	2870	132	189	2228	112374	
21	OTHER ASSETS.....	380176	-	*44	*3064	*1	*1779	*1005	*649	1018	59	58	967	22593	
22	TOTAL LIABILITIES.....	19042378	-	*51693	*67556	*127628	277777	953264	540294	511514	690303	434890	886512	14500948	
23	ACCOUNTS PAYABLE.....	2438599	-	*4470	*7059	*15210	56271	186192	100450	93361	92080	134898	1699524		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1421404	-	*19183	*1087	*15756	72263	140660	80155	45265	65150	80015	47145	854726	
25	OTHER CURRENT LIABILITIES.....	1796313	-	*4392	*29347	*5315	24410	69512	64018	52195	61863	48865	110095	1326301	
26	LOANS FROM STOCKHOLDERS.....	194829	-	*3212	*4170	*4440	*19090	*16513	*1870	9677	13929	2977	-	118950	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	5187224	-	*11094	*90700	*14323	*55464	131310	62219	82805	137741	152215	189543	4259810	
28	OTHER LIABILITIES.....	523695	-	*1985	*4	*4421	2456	*15589	15887	7999	4306	19931	451121		
29	CAPITAL STOCK.....	1386621	-	*18530	*17465	*20476	12231	63115	60105	35071	51457	22084	72013	1014073	
30	PAID-IN OR CAPITAL SURPLUS.....	2117144	-	*16419	*20952	*8425	*16350	44185	*5906	29854	50403	18835	84172	1838493	
31	RETAINED EARNINGS, APPROPRIATED.....	16757	-	-0	-	-	150	*1500	*2304	1065	1438	10233	-	67	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4078081	-	*-27136	*-102070	*60533	31985	306236	149974	151240	217558	47454	234608	3007660	
33	LESS: COST OF TREASURY STOCK.....	118248	-	*456	*1155	-	*14858	8417	*2295	4906	9316	1178	5891	69777	
34	TOTAL RECEIPTS.....	22880802	84780	*262690	*139176	*208976	566990	2048610	1130079	940133	1108614	628698	1233765	14528287	
35	BUSINESS RECEIPTS.....	22067437	84183	*252511	*137830	*204947	561208	2019375	1112016	923939	1062102	612916	1135378	13961032	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	1965	29	-	*6	*364	-	*313	23	26	189	-	384	631	
38	STATE AND LOCAL.....	262	-	-	-	-	-	17	-	-	1	23	211	10	
39	OTHER INTEREST.....	192222	147	*980	*0	*2461	*1275	10265	2317	5639	8678	2713	7931	149815	
40	RENTS.....	16675	2	-	-	-	*326	1401	*653	1224	2450	1146	1456	8016	
41	ROYALTIES.....	70229	-	-	*1339	-	-	-	*587	687	3927	2595	1839	59255	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*16	-	-	-	-	-	*15	-	1	-	-	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	84309	-	-	-	*550	*219	*2008	*1073	2298	8225	2217	48939	18779	
44	NET GAIN, NONCAPITAL ASSETS.....	75835	2	*9180	-	*302	*74	1801	*180	204	136	137	3245	60575	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	72342	-	-	-	-	*65	1189	*421	1603	4088	795	11643	52538	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	92632	-	-	-	-	-	-	-	127	5264	1036	554	85651	
47	OTHER RECEIPTS.....	206878	417	20	*354	*3808	12239	12809	4385	13556	5119	22186	131984		
48	TOTAL DEDUCTIONS.....	22174423	75201	*258562	*159415	*202490	586225	1994038	1087145	877715	1050925	633259	1121092	14126357	
49	COST OF SALES AND OPERATIONS.....	15528990	58245	*178229	*96929	*156598	426104	1533372	812148	689192	728651	434971	848383	9566169	
50	COMPENSATION OF OFFICERS.....	221630	512	*15987	*11453	*10368	23840	64869	23996	11004	9998	5099	6943	37561	
51	REPAIRS.....	343664	63	*899	*1459	*2166	2149	16453	3955	2555	8807	6906	19158	279095	
52	BAD DEBTS.....	43835	707	-	*3122	*786	*4154	5122	3050	1213	4090	765	1565	19261	
53	RENT PAID ON BUSINESS PROPERTY.....	222381	217	*2217	*1080	*6415	9352	3910	2786	8749	3197	8704	172880		
54	TAXES PAID.....	416604	514	*4363	*4138	*2836	9571	30895	19338	15310	17940	15056	20177	276467	
55	INTEREST PAID.....	735243	3425	*4306	*8747	*2437	9388	26128	17395	18100	25061	25496	38762	555998	
56	CONTRIBUTIONS OR GIFTS.....	10901	3	-	*55	*67	*83	684	167	350	1154	523	475	7340	
57	AMORTIZATION.....	16702	50	*23	*56	-	*190	*133	*128	193	355	188	48	15338	
58	DEPRECIATION.....	876626	1403	*7760	*2625	*6841	13446	38036	24684	18619	26130	23308	39940	673835	
59	DEPLETION.....	100241	-	-	-	-	-	-	-	1356	41	-	121	98723	
60	ADVERTISING.....	495231	262	*72	*2762	*187	1906	21076	19924	7443	35960	1977	3539	400123	
61	PENSION, PROF SH, STOCK, ANNUITY.....	202717	104	*1104	*1884	*112	*3751	9544	5230	5175	7977	3705	6364	157767	
62	EMPLOYEE BENEFIT PROGRAMS.....	148478	182	*1402	*859	*51	*2454	6653	*2232	3833	7831	2470	7384	113126	
63	NET LOSS, NONCAPITAL ASSETS.....	39547	-	*1218	-	-	-	*737	*13	128	1158	23668	-	12624	
64	OTHER DEDUCTIONS.....	2771631	9514	*40982	*22452	*18962	84775	230983	150976	100457	167022	85931	119528	1740050	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	706378	9580	*4129	*20239	*6486	-21235	54572	42934	62419	57690	-4560	112673	401930	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	130785	-	-	-	-	-	-	-	92	3742	1229	482	125241	
67	NET INCOME (LESS DEFICIT), TOTAL.....	836901	9580	*4129	*20239	*6486	-21235	54555	42934	62511	61431	-3355	112944	527161	
68	NET INCOME, FORMS 1120, F, L, M.....	1023613	10063	*13985	*6646	*4999	*10036	68288	40404	67986	75235	40398	112944	572628	
69	DEFICIT, FORMS 1120, F, L, M.....	174158	484	-	*19205	*39	*24504	*16313	*5113	5476	13804	43753	-	45467	
70	NET INCOME (LESS DEFICIT), F 1120S.....	*-12554	-	*-9856	*-7680	*1526	*-6767	*2580	*7644	-	-	-	-	-	

Manufacturing: Petroleum (including integrated) and coal products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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 18			SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL			ASSETS	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 MORE
1	NUMBER OF RETURNS.....	1137	*14	*253	*87	***	*257	***	***	28	15	23	17	48
2	TOTAL ASSETS.....	320532960	-	*14290	*14531	***	*209194	***	***	453078	482115	1617268	2706682	314150005
3	CASH.....	6780401	-	*6870	*2445	***	*16634	***	***	35731	35048	166309	178066	6267285
4	NOTES AND ACCOUNTS RECEIVABLE.....	60430042	-	*3962	*3077	***	*82560	***	***	145542	135323	418883	704854	58715907
5	LESS: ALLOWANCE FOR BAD DEBTS.....	582319	-	-	*9	***	*657	***	***	1539	791	3409	5214	568518
6	INVENTORIES.....	20402122	-	*2026	*495	***	*48921	***	***	67255	92017	233300	389943	19356195
INVESTMENTS IN GOV'T. OBLIGATIONS:														
7	UNITED STATES.....	1603609	-	-	-	***	*227	***	***	1284	7364	12844	9554	1548840
8	STATE AND LOCAL.....	9602	-	-	-	***	-	***	***	-	-	2	-	9600
9	OTHER CURRENT ASSETS.....	12338828	-	-	*94	***	*3796	***	***	21653	29637	103456	165343	11960291
10	LOANS TO STOCKHOLDERS.....	244898	-	*756	*666	***	*180	***	***	4823	2310	6168	5463	220251
11	MORTGAGE AND REAL ESTATE LOANS.....	112858	-	-	-	***	-	***	***	236	-	717	274	110342
12	OTHER INVESTMENTS.....	91070043	-	-	-	***	-	***	***	15349	43467	216760	189964	90567464
13	DEPRECIABLE ASSETS.....	149821990	-	*4295	*10077	***	*62740	***	***	182977	214309	483284	942376	147486457
14	LESS: ACCUMULATED DEPRECIATION.....	61403802	-	*3619	*2315	***	*25191	***	***	56819	93405	161958	194602	60651688
15	DEPLETABLE ASSETS.....	29533957	-	-	-	***	-	***	***	11919	486	119588	156053	29231783
16	LESS: ACCUMULATED DEPLETION.....	9376027	-	-	-	***	-	***	***	2110	181	48564	9509	9308979
17	LAND.....	4648738	-	-	-	***	*5678	***	***	9212	7621	32446	37646	4534431
18	INTANGIBLE ASSETS (AMORTIZABLE).....	13948470	-	-	-	***	*5778	***	***	2884	3762	14746	44091	13872833
19	LESS: ACCUMULATED AMORTIZATION.....	7849257	-	-	-	***	*744	***	***	1166	416	2868	7892	7833395
20	OTHER ASSETS.....	8798808	-	-0	-0	***	*9323	***	***	15848	5535	25562	100253	8630957
21	TOTAL LIABILITIES.....	320532960	-	*14290	*14531	***	*209194	***	***	453078	482115	1617268	2706682	314150005
22	ACCOUNTS PAYABLE.....	51990175	-	*1101	*4003	***	*56771	***	***	124853	145562	503085	1068862	49745632
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	12699665	-	15	*1330	***	*9148	***	***	32407	43023	163016	91817	12283645
24	OTHER CURRENT LIABILITIES.....	23976129	-	*627	*3100	***	*29889	***	***	68374	89594	178354	305573	23211333
25	LOANS FROM STOCKHOLDERS.....	321120	-	-	*684	***	*6338	***	***	4937	24060	16345	2825	227132
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	48472796	-	-	-	***	*52058	***	***	70082	47428	243889	518273	47459436
27	OTHER LIABILITIES.....	34113996	-	-0	-0	***	*9132	***	***	2629	1577	31101	123897	33932912
28	CAPITAL STOCK.....	16689148	-	*136	*678	***	*3228	***	***	19252	22830	55176	72415	16452595
29	PAID-IN OR CAPITAL SURPLUS.....	41536544	-	-	-	***	*1802	***	***	26234	14384	167786	352260	40961256
30	RETAINED EARNINGS, APPROPRIATED.....	854689	-	-	-	***	-	***	***	3750	-	-	-	850939
31	RETAINED EARNINGS, UNAPPROPRIATED.....	91593429	-	*12412	*4336	***	*43395	***	***	104843	94558	260628	192088	90648832
32	LESS: COST OF TREASURY STOCK.....	1714731	-	-	-	***	*2566	***	***	4283	900	2112	21327	1663707
33	TOTAL RECEIPTS.....	464251893	*659648	*37927	*33367	***	*614315	***	***	929035	1252445	3428356	7515152	446933245
34	BUSINESS RECEIPTS.....	448935591	*636369	*37926	*33200	***	*608994	***	***	917111	1237085	3302204	7396252	431948075
INTEREST ON GOV'T. OBLIGATIONS:														
35	UNITED STATES.....	228271	18	-	-	***	-	***	***	218	6	1458	1037	224101
36	STATE AND LOCAL.....	26884	1	-	-	***	-	***	***	-	-	12	12	26880
37	OTHER INTEREST.....	3841452	*632	-0	-	***	*653	***	***	4329	6471	14411	26261	3783651
38	RENTS.....	1208258	*177	-	-	***	*2305	***	***	796	136	5561	1736	1196955
39	ROYALTIES.....	369289	18	-	-	***	-	***	***	431	555	1624	564	361280
40	NET S-T CAP GAIN LESS NET L-T LOSS	51195	-	-	-	***	-	***	***	100	44	-	41	50779
41	NET L-T CAP GAIN LESS NET S-T LOSS	1523955	181	-0	-	***	-	***	***	1605	1844	11071	12154	1494318
42	NET GAIN, NONCAPITAL ASSETS.....	221475	*4944	-	-	***	*493	***	***	245	1823	2080	11991	192768
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1653080	83	-	-	***	*12	***	***	552	93	6509	1904	1643417
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2900716	-	-	-	***	-	***	***	442	-	-	25	2900249
45	OTHER RECEIPTS.....	3291727	*17225	-	*167	***	*1858	***	***	3205	4387	83395	63175	3110793
46	TOTAL DEDUCTIONS.....	433980636	*661208	*34363	*29004	***	*100203	***	***	843468	1187069	3283034	7215051	417376174
47	COST OF SALES AND OPERATIONS.....	365653037	*558290	*11749	*20908	***	*509476	***	***	731230	1090880	3031900	6804004	350510081
48	COMPENSATION OF OFFICERS.....	366576	*3169	*9977	*3996	***	*13429	***	***	8353	4094	15723	15583	250767
49	REPAIRS.....	4173181	*506	-0	-	***	*2313	***	***	5469	11268	4228	20619	4113791
50	BAD DEBTS.....	350985	916	-	-	***	*226	***	***	1156	561	3177	4977	336649
51	RENT PAID ON BUSINESS PROPERTY.....	2656728	*2528	*1249	2	***	*22614	***	***	1748	3011	4991	9857	2600769
52	TAXES PAID.....	12097602	*39421	*949	*590	***	*3529	***	***	8095	8448	15045	27552	11961349
53	INTEREST PAID.....	5461826	*7321	-	*325	***	*4545	***	***	10320	12199	37436	63340	5303044
54	CONTRIBUTIONS OR GIFTS.....	174866	*11	*43	9	***	*4	***	***	674	352	845	2783	168935
55	AMORTIZATION.....	68302	2	-	-	***	*772	***	***	111	16	267	2984	63807
56	DEPRECIATION.....	8580300	*4140	*237	*1143	***	*5550	***	***	15680	13486	37832	56019	8401608
57	DEPLETION.....	1324903	-	-	-	***	-	***	***	1105	582	7426	4453	1304160
58	ADVERTISING.....	1050500	*129	-0	-	***	*416	***	***	1087	1004	1311	5622	1038097
59	PENSION, PROF SH, STOCK, ANNUITY.....	2123591	*3461	6	-	***	*2343	***	***	3717	1813	5398	6172	2084055
60	EMPLOYEE BENEFIT PROGRAMS.....	817074	*921	1	-	***	*648	***	***	867	1580	2452	2933	793702
61	NET LOSS, NONCAPITAL ASSETS.....	183478	-	-	-	***	*6	***	***	687	11	1066	29	181320
62	OTHER DEDUCTIONS.....	28897646	*40393	*10153	*2031	***	*34332	***	***	53168	37765	113919	188124	28264042
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	30271257	*-1561	*3564	*4362	***	*14112	***	***	85567	65376	145322	300100	29557071
64	CONST TAXABLE INC FRM REL FRM CORPS.....	2721149	-	-	-	***	-	***	***	380	-	-	-	2720770
65	NET INCOME (LESS DEFICIT), TOTAL.....	32965522	*-1561	*3564	*4362	***	*14112	***	***	85946	65376	145310	300088	32250981
66	NET INCOME, FORMS 1120, F, L, M.....	33158278	*8921	*3564	*4343	***	*14075	***	***	91391	74027	181687	312990	32350273
67	DEFICIT, FORMS 1120, F, L, M.....	204872	*10483	-	-	***	-	***	***	13240	8651	36377	12902	99292
68	NET INCOME (LESS DEFICIT), F 1120S	*12116	-	-	19	***	*36	***	***	7795	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	***	-	***	***	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	2120546	49	-	-	***	*10	***	***	548	1281	18778	1644	2093678
71	NET OPERATING LOSS DEDUCTION.....	678302	-	-	-	***	-	***	***	36	1201	12804	-	660135
72	DIVIDENDS RECEIVED DEDUCTION.....	1374702	49	-	-	***	*10	***	***	513	79	5974	1644	1366000
73	OTHER.....	67543	-	-	-	***	-	***						

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	392	4	-	-	-	-	*184	***	***	***	***	***	17	***
2	TOTAL ASSETS.....	318255165	-	-	-	-	-	*153724	***	***	***	***	***	2706682	***
3	CASH.....	6703264	-	-	-	-	-	*14921	***	***	***	***	***	178066	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	59805626	-	-	-	-	-	*51240	***	***	***	***	***	704854	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	575860	-	-	-	-	-	*657	***	***	***	***	***	5214	***
6	INVENTORIES.....	19970180	-	-	-	-	-	*35628	***	***	***	***	***	389943	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	1578344	-	-	-	-	-	*227	***	***	***	***	***	9554	***
9	STATE AND LOCAL.....	9600	-	-	-	-	-	-	***	***	***	***	***	-	***
10	OTHER CURRENT ASSETS.....	12244225	-	-	-	-	-	*2927	***	***	***	***	***	165343	***
11	LOANS TO STOCKHOLDERS.....	241405	-	-	-	-	-	-	***	***	***	***	***	5483	***
12	MORTGAGE AND REAL ESTATE LOANS.....	111285	-	-	-	-	-	-	***	***	***	***	***	274	***
13	OTHER INVESTMENTS.....	90879678	-	-	-	-	-	-	***	***	***	***	***	189964	***
14	DEPRECIABLE ASSETS.....	148504083	-	-	-	-	-	*48608	***	***	***	***	***	942376	***
15	LESS: ACCUMULATED DEPRECIATION.....	60769586	-	-	-	-	-	*17212	***	***	***	***	***	194602	***
16	DEPLETABLE ASSETS.....	29477541	-	-	-	-	-	-	***	***	***	***	***	156053	***
17	LESS: ACCUMULATED DEPLETION.....	9362901	-	-	-	-	-	-	***	***	***	***	***	9509	***
18	LAND.....	4591697	-	-	-	-	-	*3737	***	***	***	***	***	37646	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	13928776	-	-	-	-	-	*5778	***	***	***	***	***	44091	***
20	LESS: ACCUMULATED AMORTIZATION.....	7844544	-	-	-	-	-	*794	***	***	***	***	***	7842	***
21	OTHER ASSETS.....	8762353	-	-	-	-	-	*9323	***	***	***	***	***	100253	***
22	TOTAL LIABILITIES.....	318255165	-	-	-	-	-	*153724	***	***	***	***	***	2706682	***
23	ACCOUNTS PAYABLE.....	51506283	-	-	-	-	-	*42247	***	***	***	***	***	1068862	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	12596019	-	-	-	-	-	*7124	***	***	***	***	***	91817	***
25	OTHER CURRENT LIABILITIES.....	23754825	-	-	-	-	-	*9606	***	***	***	***	***	305573	***
26	LOANS FROM STOCKHOLDERS.....	292951	-	-	-	-	-	*4015	***	***	***	***	***	2825	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	48096947	-	-	-	-	-	*91124	***	***	***	***	***	518273	***
28	OTHER LIABILITIES.....	34080582	-	-	-	-	-	*9132	***	***	***	***	***	123897	***
29	CAPITAL STOCK.....	16551274	-	-	-	-	-	*2863	***	***	***	***	***	72415	***
30	PAID-IN OR CAPITAL SURPLUS.....	41341349	-	-	-	-	-	*1802	***	***	***	***	***	352260	***
31	RETAINED EARNINGS, APPROPRIATED.....	804645	-	-	-	-	-	-	***	***	***	***	***	-	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	90929732	-	-	-	-	-	*38378	***	***	***	***	***	192088	***
33	LESS: COST OF TREASURY STOCK.....	1699642	-	-	-	-	-	*2566	***	***	***	***	***	21327	***
34	TOTAL RECEIPTS.....	459888367	576311	-	-	-	-	*351221	***	***	***	***	***	7515152	***
35	BUSINESS RECEIPTS.....	444670221	556772	-	-	-	-	*346468	***	***	***	***	***	7396252	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	225652	18	-	-	-	-	-	***	***	***	***	***	1037	***
38	STATE AND LOCAL.....	26884	1	-	-	-	-	-	***	***	***	***	***	12	***
39	OTHER INTEREST.....	3833317	591	-	-	-	-	*653	***	***	***	***	***	26261	***
40	RENTS.....	1199894	32	-	-	-	-	*2305	***	***	***	***	***	1736	***
41	ROYALTIES.....	363396	14	-	-	-	-	-	***	***	***	***	***	564	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	32913	-	-	-	-	-	-	***	***	***	***	***	41	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	1512330	181	-	-	-	-	*18	***	***	***	***	***	12154	***
44	NET GAIN, NONCAPITAL ASSETS.....	206485	1849	-	-	-	-	*12	***	***	***	***	***	11991	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1644237	83	-	-	-	-	-	***	***	***	***	***	1904	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	2893325	-	-	-	-	-	-	***	***	***	***	***	25	***
47	OTHER RECEIPTS.....	3279712	16769	-	-	-	-	*1765	***	***	***	***	***	63175	***
48	TOTAL DEDUCTIONS.....	429847465	586792	-	-	-	-	*338050	***	***	***	***	***	7215051	***
49	COST OF SALES AND OPERATIONS.....	362460736	494921	-	-	-	-	*289861	***	***	***	***	***	6804004	***
50	COMPENSATION OF OFFICERS.....	295279	2325	-	-	-	-	*10831	***	***	***	***	***	15583	***
51	REPAIRS.....	4064014	205	-	-	-	-	*2245	***	***	***	***	***	20619	***
52	BAD DEBTS.....	346231	913	-	-	-	-	*226	***	***	***	***	***	4977	***
53	RENT PAID ON BUSINESS PROPERTY.....	2596266	1588	-	-	-	-	*1118	***	***	***	***	***	9857	***
54	TAXES PAID.....	12038441	38029	-	-	-	-	*2917	***	***	***	***	***	27552	***
55	INTEREST PAID.....	5414034	7216	-	-	-	-	*3476	***	***	***	***	***	63340	***
56	CONTRIBUTIONS OR GIFTS.....	170931	-	-	-	-	-	*4	***	***	***	***	***	2783	***
57	AMORTIZATION.....	67851	2	-	-	-	-	*772	***	***	***	***	***	2984	***
58	DEPRECIATION.....	8459862	3595	-	-	-	-	*4398	***	***	***	***	***	56019	***
59	DEPLETION.....	1311956	-	-	-	-	-	-	***	***	***	***	***	4453	***
60	ADVERTISING.....	1041281	53	-	-	-	-	*324	***	***	***	***	***	5622	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	2074614	2806	-	-	-	-	*2270	***	***	***	***	***	6172	***
62	EMPLOYEE BENEFIT PROGRAMS.....	797432	328	-	-	-	-	*648	***	***	***	***	***	2933	***
63	NET LOSS, NONCAPITAL ASSETS.....	182629	-	-	-	-	-	*6	***	***	***	***	***	29	***
64	OTHER DEDUCTIONS.....	28525909	34812	-	-	-	-	*18955	***	***	***	***	***	188124	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	30040902	-10481	-	-	-	-	*13171	***	***	***	***	***	300100	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	2716205	-	-	-	-	-	-	***	***	***	***	***	-	***
67	NET INCOME (LESS DEFICIT), TOTAL.....	32730222	-10482	-	-	-	-	*13171	***	***	***	***	***	300088	***
68	NET INCOME, FORMS 1120, F, L, M.....	32911242	-	-	-	-	-	*13171	***	***	***	***	***	312990	***
69	DEFICIT, FORMS 1120, F, L, M.....	192112	10482	-	-	-	-	-	***	***	***	***	***	12902	***
70	NET INCOME (LESS DEFICIT), F 1120S	11093	-	-	-	-	-	-	***	***	***	***	***	-	***
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	***	***	-	***
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	2115551	49	-	-	-	-	*10	***	***	***	***	***	1644	***
73	NET OPERATING LOSS DEDUCTION.....	674030	-	-	-	-	-	-	***	***	***	***	***	-	***
74	DIVIDENDS RECEIVED DEDUCTION.....	1373978	49	-	-	-	-	*10	***	***	***	***	***	1644	***
75	OTHER.....	67543	-	-	-	-	-	-	***	***	***	***	***	-	***
76	INCOME SUBJECT TO TAX, TOTAL.....	30795789	-	-	-	-	-	*13161	***	***	***	***	***	311390	***
77	NET L-T CAP GN TAXED AT ALT RATES.....	1475258	-	-	-	-	-	-	***	***	***	***	***	10378	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	13945853	-	-	-	-	-	*4495	***	***	***	***	***	142138	***
79	REG AND ALTERNATIVE TAX (TAX II).....	13905090	-	-	-	-	-	*4488	***	***	***	***	***	141596	***
80	TAX FRM RECOMP PRIOR YR INV CR.....	31420	-	-	-	-	-	*7	***	***	***	***	***	542	***
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	***	***	***	***	***	-	***
82	ADDITIONAL TAX FOR TAX PREFS.....	9343	-	-	-	-	-	-	***	***	***	***	***	-	***
83	FOREIGN TAX CREDIT.....	6441065	-	-	-	-	-	-	***	***	***	***	***	69	***
84	U.S. POSSESSIONS TAX CREDIT.....	47623	-	-	-	-	-	-	***	***	***	***	***	-	***
85	INVESTMENT CREDIT.....	1786040	-	-	-	-	-	*1101	***	***	***	***	***	12810	***
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	24992	-	-	-	-	-</								

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 and coal
 products, not elsewhere
 classified

MINOR INDUSTRY 2998		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	745	*10	*253	*87	***	*73	183	*23	***	***	***	-	***
2	TOTAL ASSETS.....	2277795	-	*14290	*14531	***	*55470	376039	*167868	***	***	***	-	***
3	CASH.....	77137	-	*6870	*2445	***	*1713	28240	*14221	***	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	624416	-	*3962	*3077	***	*31320	104869	*33106	***	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	6458	-	-	*49	***	-	*1700	*94	***	***	***	-	***
6	INVENTORIES.....	431943	-	*2026	*495	***	*13294	83098	*51458	***	***	***	-	***
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
8	UNITED STATES.....	*25266	-	-	-	***	-	*9040	*14414	***	***	***	-	***
9	STATE AND LOCAL.....	2	-	-	-	***	-	-	-	***	***	***	-	***
10	OTHER CURRENT ASSETS.....	94605	-	-	*94	***	*870	11437	*13781	***	***	***	-	***
11	LOANS TO STOCKHOLDERS.....	*3493	-	*756	*666	***	*180	*32	-	***	***	***	-	***
12	MORTGAGE AND REAL ESTATE LOANS.....	*1573	-	-	-	***	-	*728	-	***	***	***	-	***
13	OTHER INVESTMENTS.....	190365	-	-	-	***	-	*22587	*4447	***	***	***	-	***
14	DEPRECIABLE ASSETS.....	1317907	-	*4295	*10077	***	*14132	212602	*73756	***	***	***	-	***
15	LESS: ACCUMULATED DEPRECIATION.....	634217	-	*3619	*2315	***	*7979	115085	*42432	***	***	***	-	***
16	DEPLETABLE ASSETS.....	56416	-	-	-	***	-	-	-	***	***	***	-	***
17	LESS: ACCUMULATED DEPLETION.....	13124	-	-	-	***	-	-	-	***	***	***	-	***
18	LAND.....	57041	-	-	-	***	*1941	17235	*2160	***	***	***	-	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	19694	-	-	-	***	-	*2846	*90	***	***	***	-	***
20	LESS: ACCUMULATED AMORTIZATION.....	4714	-	-	-	***	-	*2287	*29	***	***	***	-	***
21	OTHER ASSETS.....	36455	-	-0	-0	***	-	*2397	*2990	***	***	***	-	***
22	TOTAL LIABILITIES.....	2277795	-	*14290	*14531	***	*55470	376039	*167868	***	***	***	-	***
23	ACCOUNTS PAYABLE.....	483892	-	*1101	*4003	***	*14524	91390	*34083	***	***	***	-	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	103647	-	15	*1330	***	*2024	37960	*17728	***	***	***	-	***
25	OTHER CURRENT LIABILITIES.....	221304	-	*627	*3100	***	*20283	36101	*16816	***	***	***	-	***
26	LOANS FROM STOCKHOLDERS.....	28168	-	-	*884	***	*2323	*7953	*14988	***	***	***	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	375849	-	-	-	***	*10934	56494	*1786	***	***	***	-	***
28	OTHER LIABILITIES.....	33414	-	-0	-0	***	-	*1692	*793	***	***	***	-	***
29	CAPITAL STOCK.....	137874	-	*136	*878	***	*365	22544	*26089	***	***	***	-	***
30	PAID-IN OR CAPITAL SURPLUS.....	195195	-	-	-	***	-	*7429	*2539	***	***	***	-	***
31	RETAINED EARNINGS, APPROPRIATED.....	49844	-	-	-	***	-	-	-	***	***	***	-	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	663697	-	*12412	*4336	***	*5017	128218	*53046	***	***	***	-	***
33	LESS: COST OF TREASURY STOCK.....	15089	-	-	-	***	-	*13742	-	***	***	***	-	***
34	TOTAL RECEIPTS.....	4363527	*83337	*37927	*33367	***	*263093	893622	*682539	***	***	***	-	***
35	BUSINESS RECEIPTS.....	4269370	*79596	*37926	*33200	***	*262526	877511	*680189	***	***	***	-	***
36	INTEREST ON GOV'T. OBLIGATIONS:													
37	UNITED STATES.....	*2619	-	-	-	***	-	*395	*820	***	***	***	-	***
38	STATE AND LOCAL.....	-	-	-	-	***	-	-	-	***	***	***	-	***
39	OTHER INTEREST.....	8135	*41	-0	-	***	-	2249	*803	***	***	***	-	***
40	RENTS.....	8363	*145	-	-	***	-	*195	*345	***	***	***	-	***
41	ROYALTIES.....	*5894	4	-	-	***	-	*264	-	***	***	***	-	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	18282	-	-	-	***	-	-	-	***	***	***	-	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	11624	-	-	-0	***	-	*1672	*120	***	***	***	-	***
44	NET GAIN, NONCAPITAL ASSETS.....	14990	*3096	-	-	***	*475	*6464	*90	***	***	***	-	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*8842	-	-	-	***	-	*307	*124	***	***	***	-	***
46	DIVIDENDS, FOREIGN CORPORATIONS..	7391	-	-	-	***	-	-	-	***	***	***	-	***
47	OTHER RECEIPTS.....	12015	*456	-	*167	***	*93	*4565	*48	***	***	***	-	***
48	TOTAL DEDUCTIONS.....	4133171	*74416	*34363	*29004	***	*262153	843979	*664077	***	***	***	-	***
49	COST OF SALES AND OPERATIONS.....	3192301	*63369	*11749	*20908	***	*219615	635487	*606492	***	***	***	-	***
50	COMPENSATION OF OFFICERS.....	71297	*844	*9977	*3996	***	*2599	30173	*4245	***	***	***	-	***
51	REPAIRS.....	109167	*300	-	-0	***	*68	*8062	*2399	***	***	***	-	***
52	BAD DEBTS.....	4754	3	-	-	***	-	1882	*188	***	***	***	-	***
53	RENT PAID ON BUSINESS PROPERTY.....	60462	*940	*1249	2	***	*21496	*4137	*1870	***	***	***	-	***
54	TAXES PAID.....	59162	*1393	*949	*590	***	*612	14715	*9444	***	***	***	-	***
55	INTEREST PAID.....	47792	*105	-	*325	***	*1069	11910	*2715	***	***	***	-	***
56	CONTRIBUTIONS OR GIFTS.....	3935	*11	*43	*9	***	-	*369	*317	***	***	***	-	***
57	AMORTIZATION.....	451	-	-	-	***	-	*332	*4	***	***	***	-	***
58	DEPRECIATION.....	120478	*546	*237	*1143	***	*1152	21397	*9015	***	***	***	-	***
59	DEPLETION.....	*12947	-	-	-	***	-	*1753	*205	***	***	***	-	***
60	ADVERTISING.....	9220	*75	-	-0	***	*93	*2601	*79	***	***	***	-	***
61	PENSION, PROF SH, STOCK, ANNUITY..	48977	*655	6	-	***	*73	*4479	*11037	***	***	***	-	***
62	EMPLOYEE BENEFIT PROGRAMS.....	19642	*594	1	-	***	-	*3146	*8170	***	***	***	-	***
63	NET LOSS, NONCAPITAL ASSETS.....	*849	-	-	-	***	-	*55	*159	***	***	***	-	***
64	OTHER DEDUCTIONS.....	371738	*5581	*10153	*2031	***	*15377	103482	*7738	***	***	***	-	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	230355	*8921	*3564	*4362	***	*941	49644	*18462	***	***	***	-	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	4945	-	-	-	***	-	-	-	***	***	***	-	***
67	NET INCOME (LESS DEFICIT), TOTAL.....	235300	*8921	*3564	*4362	***	*941	49644	*18462	***	***	***	-	***
68	NET INCOME, FORMS 1120, F, L, M....	247036	*8921	*3564	*4343	***	*904	49867	*22038	***	***	***	-	***
69	DEFICIT, FORMS 1120, F, L, M....	*12760	*1	-	-	***	-	*1191	3576	***	***	***	-	***
70	NET INCOME (LESS DEFICIT), F 1120S	*1023	-	-	19	***	*36	*968	-	***	***	***	-	***
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	***	-	-	-	***	***	***	-	***
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	4995	-	-	-	***	-	*1438	*1290	***	***	***	-	***
73	NET OPERATING LOSS DEDUCTION.....	*4271	-	-	-	***	-	*1177	*1185	***	***	***	-	***
74	DIVIDENDS RECEIVED DEDUCTION.....	*724	-	-	-	***	-	*261	*105	***	***	***	-	***
75	OTHER.....	-	-	-	-	***	-	-	-	***	***	***	-	***
76	INCOME SUBJECT TO TAX, TOTAL.....	242041	*8921	*3564	*4343	***	*904	48430	*20748	***	***	***	-	***
77	NET L-T CAP GN TAXED AT ALT RATES..	10616	-	-	-	***	-	*1672	*2	***	***	***	-	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	104710	*4521	*615	*847	***	*206	20657	*9397	***	***	***	-	***
79	REG AND ALTERNATIVE TAX (TAX II)..	102387	*4034	*615	*847	***	*206	19369	*9371	***	***	***	-	***
80	TAX FRM RECOMP PRIOR YR INV CR.....	1990	*486	-	-	***	-	*996	*26	***	***	***	-	***
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	***	***	***	-	***
82	ADDITIONAL TAX FOR TAX PREFS.....	*333	-	-	-	***	-	*292	-	***	***	***	-	***
83	FOREIGN TAX CREDIT.....	6088	-	-	-	***	-	-	-	***	***	***	-	***
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	***	***	***	-	***
85	INVESTMENT CREDIT.....	18378	*89	-	*29	***	*206	2030	*598	***	***	***	-	***
86	NONREFUND ENERGY CREDIT BEFORE LIM.	294	-	-	-	***	-	-	-	***	***	***	-	***
87	WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	***	-	-	-	***	***	***	-	***
88	JOBS CREDIT.....	*486	-	-	*37	***	-	*240	*195	***	***	***	-	***
89	1979 ESTIMATED TAX PAYMENTS.....	51964	*2017	-	-	***	-	*7140	*5641	***	***	***	-	***
90	REFUND OF 1979 EST TAX PAYMENTS.....	499	-	-	-	***	-	-	-	***	***	***	-	***
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	***	***	***	-	***
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24756	*1747	-	*434	***	-	*4329	*509	***	***	***	-	***
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	37617	789	*13	-	***	-	*168	*1465	***	***	***	-	***
95	CORPORATION'S OWN STOCK.....	4210	-	-	-	***	-	-	-	***	***	***	-	***
96	INVEST CREDIT: COST OF PROPERTY..	203890	*1100	-	*640	***	*4296	27915	*9103	***	***	***	-	***
97	INVESTMENT QUALIFIED FOR CREDIT..	169180	*890	-	*288	***	*4296	15109	*4256	***	***	***	-	***
98	TENTATIVE CREDIT.....	18143	*89	-	*29	***	*430	1511	*426	***	***	***	-	***
99	CREDIT CARRYOVER.....	*3303	-	-	-	***	*15	*1245	*1694	***	***	***	-	***
100	ENERGY INVEST CREDIT: COST OF PROP.	2979	-	-	-	***	-	-	-	***	***	***	-	***
101	INVESTMENT QUALIFIED FOR CREDIT..	2979	-	-	-	***	-	-	-	***	***	***	-	***
102	TOTAL TAX PREFERENCE ITEMS.....	*13488	-	-	-	***	-	*1668	-	***	***	***	-	***
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	***	-	-	-	***	***	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Rubber and miscellaneous
plastic products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	9488	*12	*2036	3026	1205	1180	1627	221	122	22	15	11	11		
2	TOTAL ASSETS.....	27439446	-	*59324	493050	447418	788846	3292713	1472516	1827308	741267	1033221	1587320	15696463		
3	CASH.....	865717	-	*779	73196	37201	81454	226373	54011	83626	18636	39513	40978	209949		
4	NOTES AND ACCOUNTS RECEIVABLE.....	6973842	-	*22757	127743	119862	234170	936900	378883	467570	211722	253972	423265	3796998		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	129662	-	-	*1026	*1690	4050	17522	8267	11653	8027	8735	14329	54363		
6	INVENTORIES.....	5660779	-	*7564	77557	72483	161201	720799	353201	448670	186113	223525	328753	3080911		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	70610	-	-	-	-	-	*158	*4100	*2697	4766	-	10	-	56880	
8	STATE AND LOCAL.....	*73778	-	-	-	-	-	*652	-	*2602	349	-	587	507	69081	
9	OTHER CURRENT ASSETS.....	568516	-	*1119	27033	24461	24023	138181	48159	71262	19077	29700	47310	138192		
10	LOANS TO STOCKHOLDERS.....	135762	-	*764	*8344	*13060	*10967	29921	*4278	1648	2925	11746	25749	26360		
11	MORTGAGE AND REAL ESTATE LOANS.....	60096	-	-	*2150	-	-	*3747	*2515	3593	15	219	-	47856		
12	OTHER INVESTMENTS.....	3551167	-	*148	*15534	8076	24806	142064	99886	104043	81446	81185	221203	2772776		
13	DEPRECIABLE ASSETS.....	16558512	-	*35905	291810	301890	546587	2000375	805046	1040358	397596	664518	824890	9649537		
14	LESS: ACCUMULATED DEPRECIATION.....	7888147	-	*11201	148670	138919	304764	973758	336785	460717	198684	299616	373303	4641730		
15	DEPLETABLE ASSETS.....	*12254	-	-	-	-	-	-	*7282	597	58	2061	-	2255		
16	LESS: ACCUMULATED DEPLETION.....	*2162	-	-	-	-	-	-	*1077	367	-	7	-	710		
17	LAND.....	254573	-	*580	*393	*214	9019	47430	19379	27260	11067	13964	13388	111878		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	64279	-	*245	*903	*2190	*2055	10280	6639	8880	4132	3968	11294	13692		
19	LESS: ACCUMULATED AMORTIZATION.....	25167	-	*116	*282	*904	*1262	6193	2097	2746	1101	1283	3175	6010		
20	OTHER ASSETS.....	634701	-	*781	18365	9494	3830	30016	36162	40168	16293	17893	40789	420911		
21	TOTAL LIABILITIES.....	27439446	-	*59324	493050	447418	788846	3292713	1472516	1827308	741267	1033221	1587320	15696463		
22	ACCOUNTS PAYABLE.....	3828005	-	*10224	79703	78541	121769	590592	238098	302883	111167	163573	164693	1966762		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1618905	-	*14713	18997	56285	112155	412926	171729	180016	63335	40665	72662	475422		
24	OTHER CURRENT LIABILITIES.....	3064795	-	*6584	61733	27062	78793	293011	143337	172448	64131	98823	155921	1962952		
25	LOANS FROM STOCKHOLDERS.....	420547	-	*15597	51424	30809	18068	67360	*7478	14031	6205	40631	88284	80660		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5615141	-	-	90904	130578	123966	527754	306852	305725	171141	251479	335830	3370912		
27	OTHER LIABILITIES.....	1113170	-	*3662	*761	*2261	7669	49420	44733	37838	14622	26333	62250	863622		
28	CAPITAL STOCK.....	1249052	-	*31147	91302	34564	45328	174377	58927	101291	44749	62192	53807	551368		
29	PAID-IN OR CAPITAL SURPLUS.....	2521690	-	*964	*35028	*16669	26040	110462	115085	146228	43833	146868	202667	1677846		
30	RETAINED EARNINGS, APPROPRIATED.....	8135516	-	-	-	-	-	*42014	*496	4840	3395	-	668	130163		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	308952	-	*-23566	63197	90897	272486	1075144	401594	579390	247703	207618	460162	4760893		
32	LESS: COST OF TREASURY STOCK.....	44370747	-	-	-	-	-	50344	15813	17384	29013	49618	9626	144138		
33	TOTAL RECEIPTS.....	44370747	*61599	*165299	1101546	1094581	1940697	7031916	2604943	3299089	1233140	1654229	2484190	21699518		
34	BUSINESS RECEIPTS.....	43330721	*60519	*165078	1087279	1082381	1926811	6966196	2565273	3248002	1205761	1618514	2436305	20968604		
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	17580	-	-	-	-	-	*86	*620	*311	548	51	683	-	15281	
36	STATE AND LOCAL.....	6061	-	-	-	-	-	*650	*499	*58	147	11	-	135	4561	
37	OTHER INTEREST.....	181881	*3	*107	*3686	1007	2681	17758	9997	10585	8260	7792	12594	107412		
38	RENTS.....	58752	*175	*114	*1252	*191	*1020	5608	4011	3655	3335	3832	538	35020		
39	ROYALTIES.....	75527	-	-	*182	*1102	*65	*6551	*330	2437	1073	1173	8084	54531		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	516	-	-	-	-	-	*9	61	314	45	60	25	25		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	97925	-	-	*365	-	*1742	3166	2256	6245	1968	4329	2270	75582		
42	NET GAIN, NONCAPITAL ASSETS.....	88900	6	-	*7448	*453	*866	6096	1296	2456	1324	798	706	67450		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	53938	-	-	*151	-	*422	6419	3381	4346	553	834	2112	35719		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	156728	-	-	-	-	-	*0	*940	400	890	972	6065	147462		
45	OTHER RECEIPTS.....	302217	*897	-	*1183	9446	6355	19004	17081	20207	9599	15255	15319	187871		
46	TOTAL DEDUCTIONS.....	42815976	*58870	*177178	1045284	1053750	1875082	6734814	2521372	3141348	1183130	1597197	2331150	21096802		
47	COST OF SALES AND OPERATIONS.....	30891797	*39666	*131000	675515	772209	1380249	5063099	1805714	2363624	879746	1183093	1729427	14868455		
48	COMPENSATION OF OFFICERS.....	687296	*382	*7387	98050	59607	105016	230912	56242	44917	14218	11650	14511	44404		
49	REPAIRS.....	637309	*456	*356	5901	3956	11503	37969	23488	19577	10248	14488	20151	489215		
50	BAD DEBTS.....	95088	*165	*49	*1636	2267	5233	15997	6699	8734	4233	4373	5188	40514		
51	RENT PAID ON BUSINESS PROPERTY.....	475109	*467	*4827	29012	14320	23357	45147	15380	29632	8846	11508	19397	273216		
52	TAXES PAID.....	1131921	*789	*5598	36966	27511	56167	167967	61164	72953	29118	37727	83696	552268		
53	INTEREST PAID.....	818333	*607	*1167	12892	19729	22833	107335	53562	60655	29629	30870	49662	429393		
54	CONTRIBUTIONS OR GIFTS.....	14745	-	*9	*466	297	235	2317	1440	1697	342	738	437	6767		
55	AMORTIZATION.....	6908	2	*71	*119	*350	*296	1800	322	1180	75	69	1744	881		
56	DEPRECIATION.....	1180957	*4372	*1980	31750	34896	53283	198476	74136	88681	29157	52049	56406	555771		
57	DEPLETION.....	3369	-	-	-	-	-	*23	*653	55	2	1459	-	1177		
58	ADVERTISING.....	412857	*331	*1732	3774	2932	4048	19069	10658	29944	11282	10292	21179	297616		
59	PENSION, PROF SH, STOCK, ANNUITY.....	490231	*541	-	*4881	*968	8192	47228	17803	20395	7522	12810	24048	346142		
60	EMPLOYEE BENEFIT PROGRAMS.....	496533	*591	*1940	9105	7671	9151	51041	25380	24771	12815	17027	38339	298700		
61	NET LOSS, NONCAPITAL ASSETS.....	11836	*-0	*64	*70	*493	*14	5838	*1960	1112	21	507	587	1168		
62	OTHER DEDUCTIONS.....	5461686	*10501	*20997	135149	106543	195506	740595	366770	373721	145877	208536	266376	2891116		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1554771	*2729	*-11879	56261	40831	65615	297102	83572	157742	50010	57032	153041	602716		
64	CONST TAXABLE INC FRM REL FRM CORPS.....	104330	-	-	-	-	-	*339	846	841	744	5683	95877	-		
65	NET INCOME (LESS DEFICIT), TOTAL.....	1653040	*2729	*-11879	56261	4										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 plastic products;
 Rubber products; plastics footwear,
 hose and belting

MINOR INDUSTRY 3050				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1468	*4	*338	*372	*84	279	286	29	40	10	8	***	***	***	***
2	TOTAL ASSETS.....	17291798	-	*3662	*77418	*29003	178171	589785	182343	589817	345115	556381	***	***	***	***
3	CASH.....	370453	-	*432	*25749	*4143	5530	34637	*14951	32155	11389	22302	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4339263	-	-	*9259	*11848	47562	174692	54967	153663	129199	146704	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76988	-	-	*122	-	*220	4299	*791	3803	5920	4529	***	***	***	***
6	INVENTORIES.....	3617999	-	-	*17544	*3565	41846	140346	38617	161709	94047	116476	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*65494	-	-	-	-	*158	*4100	20	2337	-	-	***	***	***	***
8	STATE AND LOCAL.....	*72191	-	-	-	-	-	-	*2602	-	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	234900	-	-	*2002	*208	*7097	20587	2376	26082	4593	14791	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	67795	-	-	-	-	*1350	*743	*1225	915	-	11455	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*48239	-	-	-	-	-	*46	37	80	-	219	***	***	***	***
12	OTHER INVESTMENTS.....	2445150	-	-	*159	*3135	*3405	41118	*8028	43227	13837	57575	***	***	***	***
13	DEPRECIABLE ASSETS.....	10865014	-	*3743	*26688	*14084	137523	328907	80138	312085	201359	326430	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	5288439	-	*536	*5477	*8048	68585	168006	29425	158535	115455	156309	***	***	***	***
15	DEPLETABLE ASSETS.....	5463	-	-	-	-	-	-	3053	-	58	97	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	794	-	-	-	-	-	-	76	-	-	7	***	***	***	***
17	LAND.....	145897	-	-	*53	-	*1993	11341	*1908	6900	5340	10747	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	29588	-	*27	*366	*49	-	*1866	*587	3730	3181	3897	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	9303	-	*5	*18	*13	-	*779	*74	940	932	1275	***	***	***	***
20	OTHER ASSETS.....	359876	-	-	*1216	*33	*511	4487	*4800	10211	4419	7807	***	***	***	***
21	TOTAL LIABILITIES.....	17291798	-	*3662	*77418	*29003	178171	589785	182343	589817	345115	556381	***	***	***	***
22	ACCOUNTS PAYABLE.....	2099471	-	-	*6886	*5212	22965	88379	33150	90631	61920	101391	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	721298	-	-	*546	*5991	*33076	48092	*11855	50741	33403	30431	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	2017989	-	-	*26535	*6887	11411	67248	24538	70096	25545	54667	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	246020	-	-	*2280	-	*2543	*25875	4308	733	6100	40631	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3909006	-	-	*13680	*6204	*27870	63747	*48574	80172	54216	124485	***	***	***	***
27	OTHER LIABILITIES.....	835004	-	*3662	*-0	-	*1139	919	*3406	6829	7192	3246	***	***	***	***
28	CAPITAL STOCK.....	628060	-	-	*22564	*5518	12964	40065	9538	41234	27652	4643	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1445030	-	-	-	*776	*725	8239	*1851	6805	22123	81015	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	136826	-	-	-	-	-	*5816	-	25	154	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5451104	-	-	*4927	*11956	70772	252085	48443	248182	112242	117865	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	198011	-	-	-	*13541	*5293	*10679	*3320	5632	5433	1991	***	***	***	***
33	TOTAL RECEIPTS.....	26714872	*1246	-	*102453	*101417	423085	1285168	386772	1211280	652377	900162	***	***	***	***
34	BUSINESS RECEIPTS.....	26051579	*1200	-	*102258	*100917	422512	1273455	381423	1192373	645012	874913	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	15885	-	-	-	-	-	*620	18	220	34	683	***	***	***	***
36	STATE AND LOCAL.....	4832	-	-	-	-	-	-	-	125	10	-	***	***	***	***
37	OTHER INTEREST.....	119653	-	-	*154	*421	*513	4087	*2349	4045	1785	3710	***	***	***	***
38	RENTS.....	28580	*46	-	-	-	*9	*362	*270	655	1076	2743	***	***	***	***
39	ROYALTIES.....	51041	-	-	-	-	8	*713	6	758	328	834	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	129	-	-	-	-	-	-	-	58	-	45	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	48308	-	-	-	-	-	*1986	*98	2141	1184	3367	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	25986	-	-	-	-	-	*846	*115	575	319	380	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	37635	-	-	-	-	-	*997	*736	947	160	643	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	116499	-	-	-	-	-	*-0	-	335	69	837	***	***	***	***
45	OTHER RECEIPTS.....	214746	-	-	*40	*79	*43	2102	*1757	9048	2400	12007	***	***	***	***
46	TOTAL DEDUCTIONS.....	26029858	*1247	*1140	*95236	*97185	413033	1232705	378598	1140381	624448	866774	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	18800091	*657	-	*49346	*77769	304053	949474	279041	881332	493360	670998	***	***	***	***
48	COMPENSATION OF OFFICERS.....	179765	-	-	*21662	*5261	23087	40610	*9136	18025	7969	6920	***	***	***	***
49	REPAIRS.....	513187	*52	*34	*167	1	*1533	2530	*2206	5856	4143	10993	***	***	***	***
50	BAD DEBTS.....	49398	*4	-	-	*913	*553	1957	*318	2087	1555	1681	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	286477	*51	*469	*3759	133	*5601	6870	*521	9294	2374	4869	***	***	***	***
52	TAXES PAID.....	699771	*16	-	*2872	*3705	13357	33876	7759	29220	12515	20264	***	***	***	***
53	INTEREST PAID.....	502457	*84	*57	*340	*1049	5191	10390	*5286	20902	11648	14765	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7141	-	-	*99	*67	*27	594	*153	496	198	195	***	***	***	***
55	AMORTIZATION.....	2655	-	-	*18	-	-	*69	*5	59	21	45	***	***	***	***
56	DEPRECIATION.....	631800	*90	*536	*1408	*2093	11640	26635	*6797	24259	13220	23467	***	***	***	***
57	DEPLETION.....	1188	-	-	-	-	-	-	-	1	2	7	***	***	***	***
58	ADVERTISING.....	312358	-	-	*494	*93	*183	4247	*1605	9627	5651	6084	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	385427	-	-	*296	-	*816	5930	*2813	7918	3808	8393	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	380183	-	-	*778	*1696	*2384	12435	*3308	8104	4223	13696	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1721	-	-	-	*19	-	-	10	126	-	499	***	***	***	***
62	OTHER DEDUCTIONS.....	3276239	*294	*44	*13998	*4385	44608	137088	59640	123074	63760	83897	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	685014	*-1	*-1140	*7216	*4232	10052	52462	8174	70898	27929	33389	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	65056	-	-	-	-	-	-	-	251	7	618	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	745238	*-1	*-1140	*7216	*4232	10052	52462	8174	71024	27926	34007	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	804390	-	-	-	*9285	*15544	69198	*23036	71105	27926	35326	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	51575	*1	-	-	5053	*5491	-	14862	3163	-	1319	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-7576	-	*-1140	*7216	-	-	*-16736	-	3083	-	-	***	***	***	***
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-											

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	8020	*8	*1698	2654	1121	401	1341	192	82	12	7	***	***	***
2	TOTAL ASSETS.....	10147647	-	*55662	415632	418414	610675	2702928	1290173	1237491	396153	476840	***	***	***
3	CASH.....	495264	-	*347	47447	33057	75924	191737	39060	51471	7247	17212	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2634578	-	*22757	118484	108014	186608	762209	323916	313907	82523	107268	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	52674	-	-	*904	*1690	3830	13223	7476	7850	2107	4206	***	***	***
6	INVENTORIES.....	2042780	-	*7564	60014	68919	119355	580452	315184	286961	92066	107049	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*5115	-	-	-	-	-	-	*2677	2429	-	10	***	***	***
9	STATE AND LOCAL.....	*1588	-	-	-	-	*652	-	-	349	-	587	***	***	***
10	OTHER CURRENT ASSETS.....	333616	-	*1119	25031	24253	16926	117594	45784	45179	14484	14909	***	***	***
11	LOANS TO STOCKHOLDERS.....	67967	-	*764	*8344	*13060	*9617	29177	*3053	733	2925	291	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS....	11857	-	-	*2150	-	-	*3701	*2478	3513	15	-	***	***	***
13	OTHER INVESTMENTS.....	1106016	-	*148	*15375	4941	*21401	100947	91858	60816	67608	23610	***	***	***
14	DEPRECIABLE ASSETS.....	5693498	-	*32161	265122	287805	409064	1671468	724908	728272	196236	338088	***	***	***
15	LESS: ACCUMULATED DEPRECIATION..	2599708	-	*10865	143193	130870	236179	805753	307360	302182	83229	143308	***	***	***
16	DEPLETABLE ASSETS.....	*6790	-	-	-	-	-	-	*4229	597	-	1964	***	***	***
17	LESS: ACCUMULATED DEPLETION....	*1368	-	-	-	-	-	-	*1001	367	-	-	***	***	***
18	LAND.....	108676	-	*580	*340	*214	*7026	36089	17471	20360	5727	3217	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	34691	-	*218	*537	*2141	*2055	8415	6052	5151	951	71	***	***	***
20	LESS: ACCUMULATED AMORTIZATION..	15865	-	*111	*263	*891	*1262	5914	2022	1806	169	8	***	***	***
21	OTHER ASSETS.....	274823	-	*781	17149	9461	3319	25529	31362	29956	11874	10086	***	***	***
22	TOTAL LIABILITIES.....	10147647	-	*55662	415632	418414	610675	2702928	1290173	1237491	396153	476840	***	***	***
23	ACCOUNTS PAYABLE.....	1728533	-	*10224	72817	73329	98804	502212	204948	212252	49248	62182	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	897606	-	*14713	18451	50294	79079	364834	159874	129275	29932	10234	***	***	***
25	OTHER CURRENT LIABILITIES.....	1046806	-	*6584	35198	20175	67362	225763	118799	102353	38586	44156	***	***	***
26	LOANS FROM STOCKHOLDERS.....	174527	-	*15997	49144	30809	*15525	41485	*3169	13298	105	-	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1706135	-	-	77224	124374	96096	464007	258278	225553	116925	126994	***	***	***
28	OTHER LIABILITIES.....	278166	-	-	*761	*2261	6529	48500	41327	31009	7430	23087	***	***	***
29	CAPITAL STOCK.....	620992	-	*31147	68738	29045	32364	134312	49389	60057	17097	57550	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	1076659	-	*964	*35028	*15893	25315	102222	113233	139423	21709	65853	***	***	***
31	RETAINED EARNINGS, APPROPRIATED...	*44752	-	-	-	-	-	*36198	*496	4815	3242	-	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	2684412	-	*-23566	58271	78940	201714	823058	353152	331208	135461	89753	***	***	***
33	LESS: COST OF TREASURY STOCK.....	110941	-	-	-	*6706	*12134	39665	12493	11752	23580	2970	***	***	***
34	TOTAL RECEIPTS.....	17655875	*60353	*165299	999093	993164	1517612	5746748	2218172	2087810	580763	754066	***	***	***
35	BUSINESS RECEIPTS.....	17279142	*59319	*165078	985020	981464	1504299	5692740	2183850	2055629	560749	743600	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	1696	-	-	-	-	*86	-	*293	327	18	-0	***	***	***
38	STATE AND LOCAL.....	1229	-	-	-	-	*650	*499	*58	22	-0	-	***	***	***
39	OTHER INTEREST.....	62229	*3	*107	*3532	*586	2167	13671	7647	6540	6475	4083	***	***	***
40	RENTS.....	30172	*129	*114	*1252	*191	*1011	5246	3741	3000	2259	1089	***	***	***
41	ROYALTIES.....	24486	-	-	*182	*1102	*57	*5837	*324	1679	746	339	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	*387	-	-	-	-	-	*9	-	3	314	-	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	49616	-	-	*365	-	*1742	1181	*2158	4104	784	962	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	62914	6	-	*7448	*453	*866	5250	1182	1882	1005	418	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	16303	-	*151	-	-	*422	5422	2645	3399	393	191	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	*40230	-	-	-	-	-	*940	-	65	821	135	***	***	***
47	OTHER RECEIPTS.....	87472	*897	-	*1142	*9367	6312	16902	15324	11159	7199	3249	***	***	***
48	TOTAL DEDUCTIONS.....	16786118	*57623	*176038	950048	956565	1462049	5502109	2142774	2000966	558682	730423	***	***	***
49	COST OF SALES AND OPERATIONS.....	12091706	*39009	*131000	626169	694440	1076196	4113625	1526673	1482292	386386	512095	***	***	***
50	COMPENSATION OF OFFICERS.....	507531	*382	*7387	76388	54346	81929	190302	47107	26892	6248	4729	***	***	***
51	REPAIRS.....	124123	*405	*323	5735	3955	9970	35438	21282	13721	6105	3495	***	***	***
52	BAD DEBTS.....	45690	*161	*49	*1636	1353	4681	14040	6381	6647	2678	2692	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	188632	*416	*4358	25253	14188	17756	38277	14859	20338	6471	6639	***	***	***
54	TAXES PAID.....	432150	*773	*5598	34094	23806	42810	134091	53405	43733	16603	17463	***	***	***
55	INTEREST PAID.....	315877	*523	*1110	12552	18679	17643	96945	48276	39753	17981	16105	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	7605	-	*9	*367	*230	207	1723	1287	1201	145	543	***	***	***
57	AMORTIZATION.....	4253	2	*71	*100	*350	*296	1731	317	1121	54	24	***	***	***
58	DEPRECIATION.....	549158	*4282	*1445	30342	32803	41642	171841	67339	64422	15937	28582	***	***	***
59	DEPLETION.....	*2181	-	-	-	-	-	*23	*653	54	-	1452	***	***	***
60	ADVERTISING.....	100499	*331	*1732	3280	2839	3864	14822	9053	20317	5630	4208	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	104803	*541	-	*4585	*968	7377	41299	14990	12176	3714	4417	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	116349	*591	*1940	8327	5976	6768	38607	22071	16667	8592	3332	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	10114	*0	*64	*70	*474	*14	5838	*1950	987	21	9	***	***	***
64	OTHER DEDUCTIONS.....	2185447	*10207	*20952	121151	102158	150898	603507	307130	250647	82117	124638	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	869757	*2731	*-10739	49045	36599	55562	244639	75398	86843	22081	23643	***	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	*39274	-	-	-	-	-	-	*339	595	833	126	***	***	***
67	NET INCOME (LESS DEFICIT), TOTAL....	907802	*2731	*-10739	49045	36599	54913	244140	75679	87416	22914	23769	***	***	***
68	NET INCOME, FORMS 1120, F, L, M....	1079094	*3408	*1639	70642	44358	73806	282745	101374	108813	29632	29541	***	***	***
69	DEFICIT, FORMS 1120, F, L, M....	175958	678	*8258	*18057	*14967	*18894	43723	25695	21397	6717	5772	***	***	***
70	NET INCOME (LOSS														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 20		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2894	***	*1517	*391	***	*149	421	72	40	13	6	***	***
2	TOTAL ASSETS.....	6726550	-	*73943	*89153	***	*117162	1132474	497360	625449	481941	375853	***	***
3	CASH.....	412457	-	*9136	*4644	***	*4560	72022	21292	25658	32646	23794	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1845359	-	*14523	*35956	***	*36505	440146	183695	201924	134368	107874	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	46256	-	-	*2280	***	*1749	14230	4372	3924	2635	2123	***	***
6	INVENTORIES.....	2217526	-	*19687	*46451	***	*41723	438295	188827	187682	153183	137599	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	28617	-	-	-	***	-	*15594	1751	6160	5112	-	***	***
9	STATE AND LOCAL.....	10692	-	-	-	***	-	9	794	9889	-	-	***	***
10	OTHER CURRENT ASSETS.....	221544	-	*1249	*612	***	*3067	23610	17471	34937	12126	11716	***	***
11	LOANS TO STOCKHOLDERS.....	22566	-	-	-	***	*634	*7209	*839	355	322	-	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	567	-	-	-	***	-	40	-	78	-	449	***	***
13	OTHER INVESTMENTS.....	886712	-	-	*641	***	*26518	24565	12680	52071	42278	26804	***	***
14	DEPRECIABLE ASSETS.....	1755913	-	*45174	*9865	***	*26921	239361	128993	185455	159152	96434	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	852626	-	*16894	*7387	***	*22107	132729	64393	90042	67733	36815	***	***
16	DEPLETABLE ASSETS.....	-	-	-	-	***	-	-	-	-	-	-	***	***
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	***	-	-	-	-	-	-	***	***
18	LAND.....	46612	-	-	-	***	*846	5739	3566	4560	5433	2926	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	56375	-	-	-	***	-	*941	*2606	1459	3698	772	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	13991	-	-	-	***	-	*322	*385	398	1368	72	***	***
21	OTHER ASSETS.....	134481	-	*1068	*651	***	*243	12224	3996	9586	5360	6495	***	***
22	TOTAL LIABILITIES.....	6726550	-	*73943	*89153	***	*117162	1132474	497360	625449	481941	375853	***	***
23	ACCOUNTS PAYABLE.....	1171774	-	*7514	*32658	***	*17748	370544	89779	95659	47841	39300	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	823175	-	*2225	*23122	***	*36848	124068	86992	121392	52963	70316	***	***
25	OTHER CURRENT LIABILITIES.....	556240	-	*4161	*4297	***	*6488	120452	54822	63158	40652	22187	***	***
26	LOANS FROM STOCKHOLDERS.....	106727	-	*32098	*18988	***	-	*44287	*5171	527	-	-	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1004989	-	*1556	*4712	***	*13045	101332	50409	87690	81417	82287	***	***
28	OTHER LIABILITIES.....	92587	-	*14	-0	***	-	12253	*2648	6598	15320	6485	***	***
29	CAPITAL STOCK.....	774261	-	*13673	*1207	***	*8388	84472	27525	54188	46050	15637	***	***
30	PAID-IN ON CAPITAL SURPLUS.....	545953	-	-	*2842	***	*1525	27217	*16894	42905	40406	59683	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	53545	-	*12010	-	***	-	*3926	*111	24500	-	-	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1758497	-	*944	*1327	***	*37326	334642	169453	148101	165775	78074	***	***
33	LESS: COST OF TREASURY STOCK.....	161198	-	*252	-	***	*4207	72720	*6443	19269	8483	115	***	***
34	TOTAL RECEIPTS.....	13436390	***	*222925	*153061	***	*305976	3128427	1205025	1245447	900353	613791	***	***
35	BUSINESS RECEIPTS.....	13189932	***	*222831	*152463	***	*303268	3109018	1189117	1228927	890254	596168	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	4064	-	-	-	***	-	*2318	-	1070	416	-	***	***
38	STATE AND LOCAL.....	514	-	-	-	***	-	*6	*464	44	-	-	***	***
39	OTHER INTEREST.....	73664	***	*95	*30	***	*2360	7013	2095	7246	1965	3724	***	***
40	RENTS.....	12226	***	-	-	***	-	*984	*2284	733	689	101	***	***
41	ROYALTIES.....	5156	-	-	-	***	-	*1071	319	136	340	92	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	13	-	-	-	***	-	-	-	13	-	-	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	17819	***	-	-	***	-	*406	*100	733	215	89	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	5046	-	-	*23	***	*30	*186	*95	313	302	29	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	38735	-	-	-	***	-	*256	*1918	3717	1558	6736	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*23297	-	-	-	***	-	-	*557	2	-	27	***	***
47	OTHER RECEIPTS.....	65925	***	*545	-	***	*317	7169	8076	2515	4614	6826	***	***
48	TOTAL DEDUCTIONS.....	12847921	***	*220681	*153628	***	*309155	3035643	1143722	1208796	854001	597453	***	***
49	COST OF SALES AND OPERATIONS.....	9589608	***	*134321	*99371	***	*57611	2417205	890820	968539	660617	432151	***	***
50	COMPENSATION OF OFFICERS.....	168309	***	*18946	*4672	***	*8559	65663	20018	14109	12552	5279	***	***
51	REPAIRS.....	44017	***	*3071	*162	***	*198	4091	3744	6992	5774	1493	***	***
52	BAD DEBTS.....	31529	***	*416	*1352	***	*1908	10556	2904	2426	2259	1379	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	259906	***	*9481	*6147	***	*219	14793	6115	8773	7676	17352	***	***
54	TAXES PAID.....	318813	***	*12387	*3838	***	*3006	61923	33938	29832	16336	15549	***	***
55	INTEREST PAID.....	245484	***	*669	*2166	***	*6300	36098	28385	27057	16353	18730	***	***
56	CONTRIBUTIONS OR GIFTS.....	8533	***	*102	-	***	*48	1142	857	498	983	836	***	***
57	AMORTIZATION.....	905	-	*3	-	***	-	*38	*75	213	393	16	***	***
58	DEPRECIATION.....	147612	***	*4985	*1147	***	*1252	22646	10371	15796	11028	8750	***	***
59	DEPLETION.....	39	-	-	-	***	-	-	-	39	-	-	***	***
60	ADVERTISING.....	168045	***	*657	*1735	***	*658	24523	10737	8782	15989	11226	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	59820	***	*271	-	***	*1130	8460	6129	5884	4896	2323	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	95498	-	*63	*810	***	*790	30707	7987	8233	5540	4143	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	1228	***	-	-	***	-	*198	*16	177	75	34	***	***
64	OTHER DEDUCTIONS.....	1708576	***	*35300	*32229	***	*27477	337602	121627	111447	93530	78193	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	588469	***	*2244	*567	***	*3180	92784	61303	36651	46352	16339	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.....	743	-	-	-	***	-	-	-	-	-	-	***	***
67	NET INCOME (LESS DEFICIT), TOTAL.....	588698	***	*2244	*567	***	*3180	92778	60839	36608	46352	16339	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	656065	***	*11993	*10525	***	*3378	90900	68023	52847	51013	27186	***	***
69	DEFICIT, FORMS 1120, F, L, M.....	73674	-	*7627	*11093	***	*194	*15799	*7184	16239	4661	10848	***	***
70	NET INCOME (LESS DEFICIT), F 1120S.....	*6307	-	*-2122	-	***	*-6363	*17677	-	-	-	-	***	***
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	-	***	***
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	47721	-	-	*1413	***	*1082	*4854	*750	1950	1432	6705	***	***
73	NET OPERATING LOSS DEDUCTION.....	17127	-	-	*1413	***	*1082	*4743	-	534	1401	-	***	***
74	DIVIDENDS RECEIVED DEDUCTION.....	30592	-	-	-	***	-	*111	*750	1416	31	6705	***	***
75	OTHER.....	2	-	-	-	***	-	-	-	-	-	-	***	***
76	INCOME SUBJECT TO TAX, TOTAL.....	608667	***	*11993	*9113	***	*2296	86045	67273	51039	49583	20659	***	***
77	NET L-T CAP GN TAXED AT ALT RATES.....	2347	***	-	-	***	-	*107	*52	715	171	85	***	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	267070	***	*2122	*1659	***	*482	35171	29989	22960	22666	9482	***	***
79	REG AND ALTERNATIVE TAX (TAX II).....	266545	***	*2122	*1659	***	*482	35089	29948	22893	22645	9461	***	***
80	TAX FRM RECOMP PRIOR YR INV CR.....	526	***	-	-	***	-	83	*41	67	21	22	***	***
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	-	-	-	***	***
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	***	-	-	-	-	-	-	***	***
83	FOREIGN TAX CREDIT.....	2946	-	-	-	***	-	-	-	22	140	13	***	***
84	U.S. POSSESSIONS TAX CREDIT.....	7133	-	-	-	***	-	1047	3364	2650	-	-	***	***
85	INVESTMENT CREDIT.....	14111	***	*934	*36	***	*68	2161	1286	1222	1491	413	***	***
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	*144	-	-	-	***	-	-	*38	70	16	-	***	***
87	WORK INCENTIVE (WIN) CREDIT.....	148	-	-	-	***	-	*53	*15	13	8	7	***	***
88	JOBS CREDIT.....	5685	-	*264	*778	***	-	*2304	*348	446	452	125	***	***
89	1979 ESTIMATED TAX PAYMENTS.....	194742	***	*189	10	***	*1008	14873	13436	10221	16600	5820	***	***
90	REFUND OF 1979 EST TAX PAYMENTS.....	6825	-	-	-	***	-	*450	*300	174	2200	2450	***	***
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	-	-	***	***
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	76304	***	*496	*3577	***	*293	11303	5637	4351	3677	4794	***	***
93	CASH AND PROPERTY EXC OWN STOCK.....	128463	-	-	-	***	*360	4656	*11239	7450	2242	2916	***	***
94	CORPORATION'S OWN STOCK.....	*13741	-	-	-	***	-	*5280	-	8461	-	-	***	***
95	INVEST CREDIT: COST OF PROPERTY.....	177731	***	*9400	*516	***	*256	30195	15636	16549	17551	7141	***	***</

Manufacturing: Leather and
leather products: Footwear,
except rubber

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	434	***	*85	***	***	***	*20	149	52	18	7	6	***	***
2	TOTAL ASSETS.....	4896651	-	*6363	***	***	***	*13358	372131	353671	273274	256570	375853	***	***
3	CASH.....	283079	-	*15	***	***	***	*1918	8989	10365	7931	12860	23794	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1211550	-	*487	***	***	***	*4130	144910	128670	103511	63873	107874	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	28782	-	-	***	***	***	*3792	*3743	2324	1946	2123	***	***	***
6	INVENTORIES.....	1561440	-	*1565	***	***	***	*6528	136843	129869	90684	98189	137549	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*20152	-	-	***	***	-	*14452	-	588	5112	-	***	***	***
8	STATE AND LOCAL.....	9413	-	-	***	***	-	-	-	9413	-	-	***	***	***
9	OTHER CURRENT ASSETS.....	171441	-	-	***	***	***	*183	9478	13718	11770	8058	11716	***	***
10	LOANS TO STOCKHOLDERS.....	21262	-	-	***	***	-	*6900	*839	242	75	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	567	-	-	***	***	-	40	-	78	-	449	***	***	***
12	OTHER INVESTMENTS.....	775570	-	-	***	***	-	4740	10940	17352	14317	26804	***	***	***
13	DEPRECIABLE ASSETS.....	1313974	-	*5484	***	***	***	*5350	94965	112981	54894	93519	96434	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	631411	-	*1187	***	***	***	*4929	50524	58031	28861	41257	36615	***	***
15	DEPLETABLE ASSETS.....	-	-	-	***	***	***	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	***	-	-	-	-	-	-	***	***
17	LAND.....	34206	-	-	***	***	-	*1957	*2990	1229	2017	2926	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	51381	-	-	***	***	-	*38	*2345	1184	178	772	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	12133	-	-	***	***	-	*38	*228	269	107	72	***	***	***
20	OTHER ASSETS.....	114940	-	-	***	***	***	*177	3174	*2957	5853	1682	6495	***	***
21	TOTAL LIABILITIES.....	4896651	-	*6363	***	***	***	*13358	372131	353671	273274	256570	375853	***	***
22	ACCOUNTS PAYABLE.....	735945	-	*5150	***	***	***	*3115	89940	73428	48321	25547	39300	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	576116	-	-	***	***	***	*1285	78359	*51504	42506	35278	70316	***	***
24	OTHER CURRENT LIABILITIES.....	399668	-	-	***	***	***	*679	47299	40108	18483	17311	22187	***	***
25	LOANS FROM STOCKHOLDERS.....	*27338	-	*12322	***	***	***	-	*4918	*1559	527	-	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	832298	-	-	***	***	***	*10351	*52226	*46460	42027	41493	82287	***	***
27	OTHER LIABILITIES.....	643772	-	-	***	***	***	*3703	*2449	2503	8743	8485	***	***	***
28	CAPITAL STOCK.....	458140	-	*1063	***	***	***	*1842	38942	21349	29957	27978	15637	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	43272	-	-	***	***	***	*3320	*16506	22225	6381	59683	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*13272	-	-	***	***	***	-	*111	162	-	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1242187	-	*-12172	***	***	***	*-3274	89491	103081	82280	96305	78074	***	***
32	LESS: COST OF TREASURY STOCK.....	104683	-	-	***	***	***	*640	*36067	*2883	15717	2465	115	***	***
33	TOTAL RECEIPTS.....	9062891	***	*4480	***	***	***	*40791	967950	870272	547421	522198	613791	***	***
34	BUSINESS RECEIPTS.....	8850653	***	*4480	***	***	***	*40590	960927	857263	541592	516548	596168	***	***
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*3687	-	-	***	***	***	-	*2208	-	803	416	-	***	***
36	STATE AND LOCAL.....	*421	-	-	***	***	***	-	*6	*414	-	-	-	***	***
37	OTHER INTEREST.....	57684	***	-	***	***	***	-	*550	*1171	2265	1166	3724	***	***
38	RENTS.....	11459	***	-	***	***	***	-	*428	*2282	592	641	101	***	***
39	ROYALTIES.....	4479	-	-	***	***	***	-	*1055	-	134	-	92	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	***	***	***	-	-	-	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	16734	***	-	***	***	***	-	*105	*89	174	-	89	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	4295	-	-	***	***	***	-	*137	*27	34	96	29	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	33184	-	-	***	***	***	-	*125	*1122	146	504	6736	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*23295	-	-	***	***	***	-	*557	-	-	-	27	***	***
45	OTHER RECEIPTS.....	57000	***	-	***	***	***	*201	2408	7327	1681	2827	6826	***	***
46	TOTAL DEDUCTIONS.....	8608470	***	*10438	***	***	***	*39068	925535	837869	531780	495703	597453	***	***
47	COST OF SALES AND OPERATIONS.....	6251013	***	*6538	***	***	***	*34596	711800	648170	414221	369912	432151	***	***
48	COMPENSATION OF OFFICERS.....	72668	***	-	***	***	***	-	23889	13673	5394	8407	5279	***	***
49	REPAIRS.....	27861	***	-	***	***	***	-	*439	*3594	1379	2691	1493	***	***
50	BAD DEBTS.....	18835	***	*202	***	***	***	*585	*3103	*2594	1471	1418	1379	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	227037	***	*1020	***	***	***	-	4495	3948	5690	5643	17352	***	***
52	TAXES PAID.....	233116	***	*655	***	***	***	*190	23315	27564	18293	10267	15549	***	***
53	INTEREST PAID.....	187142	***	*411	***	***	***	*1051	17415	21317	9729	9959	18730	***	***
54	CONTRIBUTIONS OR GIFTS.....	6931	***	-	***	***	***	-	331	781	150	777	836	***	***
55	AMORTIZATION.....	603	-	-	***	***	***	-	88	*72	120	226	16	***	***
56	DEPRECIATION.....	107371	***	*433	***	***	***	*24	9222	8826	5238	6053	8750	***	***
57	DEPLETION.....	39	-	-	***	***	***	-	-	-	39	-	-	***	***
58	ADVERTISING.....	133789	***	*9	***	***	***	*11	14514	2594	4423	11228	11226	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	46061	***	-	***	***	***	-	*4000	*5063	2207	2575	2323	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	69121	-	-	***	***	***	-	17335	6835	2420	3426	4143	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	982	-	-	***	***	***	-	-	*16	158	47	34	***	***
62	OTHER DEDUCTIONS.....	1225901	***	*1171	***	***	***	*2611	95668	92822	60848	63074	78193	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	454422	***	*-5959	***	***	***	*1724	42415	32403	15642	26495	16339	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	743	-	-	***	***	***	-	-	-	-	-	-	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	454744	***	*-5959	***	***	***	*1724	42408	31989	15642	26495	16339	***	***
66	NET INCOME (LESS DEFICIT), F, L, M.....	485769	***	-	***	***	***	*1724	34641	38813	19259	26947	27186	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	38958	-	*5959	***	***	***	-	166	*6824	3617	453	10848	***	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	*7933	-	-	***	***	***	-	*7933	-	-	-	-	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	***	***	***	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	42034	-	-	***	***	***	*1082	*4461	*-0	222	31	6705	***	***
71	NET OPERATING LOSS DEDUCTION.....	*13632	-	-	***	***	***	*1082	*4461	-	136	-	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	28400	-	-	***	***	***	-	-	*-0	86	31	6705	***	***
73	OTHER.....	2	-	-	***	***	***	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	443957	***	-	***	***	***	*642	30180	38813	19079	26919	20659	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	1575	***	-	***	***	***	-	*47	*52	174	-	85	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	201526	***	-	***	***	***	*116	11986	17127	8527	12325	9482	***	***
77	REG AND ALTERNATIVE TAX (TAX II).....	201138	***	-	***	***	***	*116	11968	17091	8522	12308	9461	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	368	-												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS.....	2460	***	*1432	***	***	*129	272	*20	22	6	-	-	-
2 TOTAL ASSETS.....	1829899	-	*67580	***	***	*103804	760343	*143689	352175	225371	-	-	-
3 CASH.....	129378	-	*9121	***	***	*2642	63032	*10928	17728	19786	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	633810	-	*14037	***	***	*32375	295235	*55025	98413	70494	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	17475	-	-	***	***	*1749	10438	*630	1800	689	-	-	-
6 INVENTORIES.....	656086	-	*18122	***	***	*35195	301452	*58958	98999	54994	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*8465	-	-	***	***	-	*1142	1751	5573	-	-	-	-
STATE AND LOCAL.....	1279	-	-	***	***	-	9	794	476	-	-	-	-
8 OTHER CURRENT ASSETS.....	50103	-	*1249	***	***	*2884	14132	*3753	23167	4068	-	-	-
9 LOANS TO STOCKHOLDERS.....	*1304	-	-	***	***	*634	*309	-	113	248	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS.....	111142	-	-	***	***	*26518	19825	*1740	34718	27961	-	-	-
12 DEPRECIABLE ASSETS.....	441939	-	*39690	***	***	*21571	144396	*16012	130561	65633	-	-	-
13 LESS: ACCUMULATED DEPRECIATION.....	221215	-	*15707	***	***	*17177	82205	*6362	61181	26476	-	-	-
14 DEPLETABLE ASSETS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	-	-	-	-	-	-	-	-
16 LAND.....	12407	-	-	***	***	*846	*3783	*576	3331	3416	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	4993	-	-	***	***	-	*903	*261	274	3520	-	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	1859	-	-	***	***	-	*284	*157	129	1261	-	-	-
19 OTHER ASSETS.....	19541	-	*1068	***	***	*66	9051	*1039	3733	3678	-	-	-
20 TOTAL LIABILITIES.....	1829899	-	*67580	***	***	*103804	760343	*143689	352175	225371	-	-	-
21 ACCOUNTS PAYABLE.....	435829	-	*2364	***	***	*14633	280604	*16351	47339	22294	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	247059	-	*2225	***	***	*35564	45709	*35488	78886	17686	-	-	-
23 OTHER CURRENT LIABILITIES.....	156572	-	*4181	***	***	*5809	55152	*14714	44675	23341	-	-	-
24 LOANS FROM STOCKHOLDERS.....	79386	-	*19776	***	***	-	*39370	*3612	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	172691	-	*1556	***	***	*2694	49106	*3949	45663	39924	-	-	-
26 OTHER LIABILITIES.....	19988	-	*14	***	***	-	*8550	*199	4095	6578	-	-	-
27 CAPITAL STOCK.....	130489	-	*12610	***	***	*6546	45530	*6176	24231	18072	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	87814	-	-	***	***	*1525	*23897	387	20680	34026	-	-	-
29 RETAINED EARNINGS, APPROPRIATED.....	*40274	-	*12010	***	***	-	*3926	-	24338	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	516309	-	*13116	***	***	*40600	245152	*66372	65820	69470	-	-	-
31 LESS: COST OF TREASURY STOCK.....	56514	-	*252	***	***	*3567	*36653	*3561	3552	6018	-	-	-
32 TOTAL RECEIPTS.....	4373499	***	*218446	***	***	*265184	2160477	*334754	698026	378154	-	-	-
33 BUSINESS RECEIPTS.....	4339279	***	*218391	***	***	*262678	2148091	*331834	687335	373706	-	-	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*376	-	-	***	***	-	*109	-	267	-	-	-	-
STATE AND LOCAL.....	94	-	-	***	***	-	-	50	44	-	-	-	-
35 OTHER INTEREST.....	15979	-	*95	***	***	*2360	6463	*924	4981	799	-	-	-
36 RENTS.....	767	***	-	***	***	-	*556	2	141	49	-	-	-
37 ROYALTIES.....	*677	-	-	***	***	-	*16	319	2	340	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	13	-	-	***	***	-	-	-	13	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	1085	-	-	***	***	-	*301	*11	559	215	-	-	-
40 NET GAIN, NONCAPITAL ASSETS.....	750	-	-	***	***	*30	*49	*68	279	206	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	5551	-	-	***	***	-	*131	*796	3570	1054	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS.....	2	-	-	***	***	-	-	-	2	-	-	-	-
43 OTHER RECEIPTS.....	8925	***	*210243	***	***	*116	4761	*749	834	1787	-	-	-
44 TOTAL DEDUCTIONS.....	4239451	***	*127783	***	***	*270088	2110108	*305853	677017	358298	-	-	-
45 COST OF SALES AND OPERATIONS.....	3338595	***	*18946	***	***	*223016	1705405	*242650	554318	290705	-	-	-
46 COMPENSATION OF OFFICERS.....	95642	***	*3071	***	***	*8559	41774	*6345	8716	4145	-	-	-
47 REPAIRS.....	16156	***	*213	***	***	*198	3653	*150	5614	3083	-	-	-
48 BAD DEBTS.....	12694	***	*8471	***	***	*1323	7454	*310	955	841	-	-	-
49 RENT PAID ON BUSINESS PROPERTY.....	32870	***	*11733	***	***	*219	10298	*2167	3083	2034	-	-	-
50 TAXES PAID.....	85698	***	*258	***	***	*2816	38608	*6375	11539	6069	-	-	-
51 INTEREST PAID.....	58341	***	*102	***	***	*5249	18682	*7068	17328	6394	-	-	-
52 CONTRIBUTIONS OR GIFTS.....	1602	***	*30	***	***	*48	811	*77	347	207	-	-	-
53 AMORTIZATION.....	302	***	*4592	***	***	*1228	13423	*1545	10558	4975	-	-	-
54 DEPRECIATION.....	40241	***	*668	***	***	*647	10009	*8143	4358	4760	-	-	-
55 DEPLETION.....	34256	***	*271	***	***	*1130	4459	*1068	3677	2320	-	-	-
56 ADVERTISING.....	13759	***	*63	***	***	*790	13372	*1152	5813	2114	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY.....	26377	***	-	***	***	-	*198	-	19	29	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS.....	9246	***	*34129	***	***	*24866	241933	*28805	50599	30456	-	-	-
59 NET LOSS, NONCAPITAL ASSETS.....	482675	***	*8203	***	***	*4903	50369	*28900	21010	19857	-	-	-
60 OTHER DEDUCTIONS.....	134048	***	-	***	***	-	-	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	133954	***	*8203	***	***	*4903	50369	*28850	20966	19857	-	-	-
64 NET INCOME, FORMS 1120, F, L, M.....	170296	***	*11993	***	***	*1654	56259	*29210	33588	24065	-	-	-
65 DEFICIT, FORMS 1120, F, L, M.....	34716	***	*1669	***	***	*194	*15634	360	12622	4208	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S.....	*-1626	***	*-2122	***	***	*-6363	*9744	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	***	***	-	-	-	-	-	-	-	-
68 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	5686	-	-	***	***	-	*393	*750	1729	1402	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*3495	-	-	***	***	-	*282	-	399	1401	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION.....	2192	-	-	***	***	-	*111	*750	1330	-0	-	-	-
71 OTHER.....	-	-	-	***	***	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	164710	***	*11993	***	***	*1654	55866	*28460	31960	22664	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES.....	*772	-	-	***	***	-	*60	*-0	541	171	-	-	-
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	65544	***	*2122	***	***	*365	23186	*12862	14433	10341	-	-	-
75 REG AND ALTERNATIVE TAX (TAX II).....	65407	***	*2122	***	***	*365	23121	*12857	14371	10337	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	137	***	-	***	***	-	65	*5	63	4	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	145	-	-	***	***	-	-	-	5	140	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	2022	-	-	***	***	-	307	1245	470	-	-	-	-
81 INVESTMENT CREDIT.....	4266	***	*934	***	***	*18	1370	*284	916	672	-	-	-
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	*123	-	-	***	***	-	-	*38	70	16	-	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	13	-	-	***	***	-	7	-	3	3	-	-	-
84 JOBS CREDIT.....	2156	-	*264	***	***	-	*272	*142	120	75	-	-	-
85 1979 ESTIMATED TAX PAYMENTS.....	29223	***	*189	***	***	*1008	10844	*6544	6257	4264	-	-	-
86 REFUND OF 1979 EST TAX PAYMENTS.....	*219	-	-	***	***	-	*173	-	47	-	-	-	-
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18558	***	*496	***	***	*293	6916	*2080	2635	2402	-	-	-
89 DISTRIBUTIONS TO STOCKHOLDERS:													
CASH AND PROPERTY EXC OWN STOCK.....	11122	-	-	***	***	*360	*2944	*1848	5324	647	-	-	-
CORPORATION'S OWN STOCK.....	*13672	-	-	***	***	-	*5280	-	8392	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY.....	60110	***	*9400	***	***	*197	21186	*2635	11811	7017	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT.....	43618	***	*9342	***	***	*143	13976	*2502	10682	6813	-	-	-
92 TENTATIVE CREDIT.....	4392	***	*934	***	***	*14	1398	*250	1068	681	-	-	-
93 CREDIT CARRYOVER.....	1596	-	-	***	***	*10	*485	17	815	242	-	-	-
94 ENERGY INVEST CREDIT: COST OF PROP.....	*1388	-	-	***	***	-	-	*380	862	156	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT.....	*1234	-	-	***	***	-	-	*380	698	156	-	-	-
96 TOTAL TAX PREFERENCE ITEMS.....	432	-	-	***	***	-	-	-	246	186	-	-	-
100 DISC EXPORT GROSS RECEIPTS.....	-	-	-	***	***	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 21				SIZE OF TOTAL ASSETS											
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	
1	NUMBER OF RETURNS.....	8526	32	*1785	1676	1555	1378	1721	164	120	33	16	20	26	
2	TOTAL ASSETS.....	34238070	-	*46682	315693	566116	1006123	3710680	1095047	1905276	1158166	1169464	3206477	20056345	
3	CASH.....	1153091	-	*1237	35152	38109	59641	259747	85190	131452	74430	51453	94968	321713	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6371420	-	*11531	75192	162642	251584	1006065	308200	389944	212266	160430	597790	3195755	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	170903	-	-	*806	*1851	6171	32350	8677	10283	5126	5775	16641	83224	
6	INVENTORIES.....	4873202	-	*5661	35766	82210	195468	668683	156667	362273	182475	128551	589941	2465509	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	257559	-	-	-	*13	18	*4464	*1896	14120	2405	872	24252	209518	
8	STATE AND LOCAL.....	25749	-	-	-	-	-	*896	5750	777	1586	9	4265	12466	
9	OTHER CURRENT ASSETS.....	1366502	-	*331	*7220	42704	52579	127009	40677	72123	38851	28551	173599	782659	
10	LOANS TO STOCKHOLDERS.....	78943	-	-	*8872	*4409	*2187	36987	*16478	5014	4991	-	5	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	38613	-	-	*7820	-	-	8195	*55	531	8212	-	2515	11285	
12	OTHER INVESTMENTS.....	4437896	-	11	*11691	*3616	5982	119462	46492	114918	123065	113574	301283	3597802	
13	DEPRECIABLE ASSETS.....	25386482	-	*39542	236381	467750	828726	2778735	870642	1357838	795685	938609	2308979	14763595	
14	LESS: ACCUMULATED DEPRECIATION.....	11556952	-	*17309	110802	256685	424969	1498925	482743	693812	378847	303590	1042400	6346870	
15	DEPLETABLE ASSETS.....	485818	-	-	-	-	*1231	39581	*7874	32858	19473	12687	14465	357648	
16	LESS: ACCUMULATED DEPLETION.....	110311	-	-	-	-	*479	9257	*2966	5386	4386	3214	3527	81096	
17	LAND.....	719703	-	*5660	*7573	18910	23762	127748	37172	81794	39222	27513	93879	256470	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	115284	-	*30	-	*2149	*2599	12917	*1174	22694	13701	8085	17065	34871	
19	LESS: ACCUMULATED AMORTIZATION.....	29075	-	*30	-	*1985	*1553	3341	*343	5759	692	1334	2990	11048	
20	OTHER ASSETS.....	795050	-	*0	1635	4124	15518	64064	11509	34181	30856	13044	51030	569090	
21	TOTAL LIABILITIES.....	34238070	-	*46682	315693	566116	1006123	3710680	1095047	1905276	1158166	1169464	3208477	20056345	
22	ACCOUNTS PAYABLE.....	3613509	-	*4036	34640	114967	182010	588707	182887	195800	101275	77200	266982	1865005	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1708753	-	*2497	*8227	42128	168790	358800	79241	138707	104530	90156	100437	615239	
24	OTHER CURRENT LIABILITIES.....	3378895	-	*4593	24354	30886	58916	273310	87155	149805	93664	62360	374846	2218806	
25	LOANS FROM STOCKHOLDERS.....	345968	-	*3583	*25207	25315	74721	123355	*5197	14187	9735	40658	3048	20963	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	7339931	-	*12064	89587	139600	188291	631372	186282	401778	203414	355776	717274	4414523	
27	OTHER LIABILITIES.....	797368	-	*293	*6376	*750	1605	116496	29088	49445	25190	25173	109323	433630	
28	CAPITAL STOCK.....	2300444	-	*8030	30631	53407	95680	289517	66194	176322	57782	69885	192430	1260567	
29	PAY-IN OR CAPITAL SURPLUS.....	2861859	-	*3980	*3173	*19291	14461	95193	41362	80386	65481	250848	358495	1929189	
30	RETAINED EARNINGS, APPROPRIATED.....	304525	-	-	*3015	*5084	*3	*26363	*11026	28930	62	53518	382	176141	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11907411	-	*7606	98569	153062	232267	1270280	434103	693494	503876	146858	1113383	7253914	
32	LESS: COST OF TREASURY STOCK.....	320593	-	*0	*8085	*18374	*10620	62712	27487	23579	7042	2968	28092	131633	
33	TOTAL RECEIPTS.....	47114876	377722	*144582	837054	1470716	2258343	7335041	1996980	2876885	1385353	1095569	4033902	23302730	
34	BUSINESS RECEIPTS.....	45667673	367716	*144582	827804	1458597	2232371	7188582	1961378	2799453	1342567	1072411	3942180	22336233	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	17600	*0	-	-	*1	-	542	*492	1649	1139	1127	1731	10919	
36	STATE AND LOCAL.....	893	-	-	-	-	-	*352	*120	39	140	6	2	235	
37	OTHER INTEREST.....	265423	*4398	-	*1007	2255	3414	27064	8335	15042	12402	7195	25610	158701	
38	RENTS.....	84811	826	-	*67	*5779	*704	15220	3653	13987	4359	3982	4368	31867	
39	ROYALTIES.....	117897	121	-	-	-	-	*730	*71	14234	4969	1134	3960	92677	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	13399	6	-	*874	-	-	*28	3	4	10	-	17	12456	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	279517	361	-	*734	*48	*530	10990	5630	3056	2665	4397	2427	248679	
42	NET GAIN, NONCAPITAL ASSETS.....	85689	*1068	-	*3912	*1288	3386	9496	2138	3642	887	582	17341	41947	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	108514	126	-	-	-	-	1792	*231	1914	1583	405	4534	97930	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	146533	291	-	-	-	-	-	-	640	739	3	11715	133144	
45	OTHER RECEIPTS.....	326726	2807	-	*2655	2748	17939	80246	14930	23225	13892	4326	20017	143944	
46	TOTAL DEDUCTIONS.....	44345974	355918	*142380	809003	1426292	2228345	7005073	1887473	2698833	1293772	1041445	3768676	21688676	
47	COST OF SALES AND OPERATIONS.....	31604844	234015	*87125	519535	1029261	1614688	5149874	1361987	1971179	978601	770104	2638173	15250300	
48	COMPENSATION OF OFFICERS.....	637523	3452	*13909	*37767	64629	91913	224135	33809	38495	14623	6997	21254	66539	
49	REPAIRS.....	1023625	658	*1710	15377	21237	24610	97010	42665	38754	17232	12997	78540	672836	
50	BAD DEBTS.....	114888	*2276	-	*2369	9133	9574	26723	5272	6493	2672	2256	7331	40789	
51	RENT PAID ON BUSINESS PROPERTY.....	416475	*2171	*3628	9218	20324	15937	47296	36934	16013	8585	9177	23074	224117	
52	TAXES PAID.....	1257048	9358	*6168	27073	43152	64448	191932	56852	69753	36275	25846	102879	623313	
53	INTEREST PAID.....	936478	16973	*1946	12447	19382	35337	113332	34671	58060	33800	48113	85361	477056	
54	CONTRIBUTIONS OR GIFTS.....	32593	26	*13	*236	256	392	3279	759	1600	477	748	3093	21715	
55	AMORTIZATION.....	7592	89	-	*20	-	*78	524	*14	309	1028	563	2131	2837	
56	DEPRECIATION.....	1908644	23342	*5153	32104	40260	78216	232795	75326	100718	56276	61104	172771	1030580	
57	DEPLETION.....	180814	1767	-	*659	-	6064	7185	3710	11073	5462	7499	16362	127051	
58	ADVERTISING.....	231096	1668	*639	1987	6064	11492	17326	3618	13838	3463	2441	25164	143395	
59	PENSION, PROF SH, STOCK, ANNUITY.....	555936	*2133	*28	*1369	*3125	10598	58531	17558	26972	12363	8073	40869	374316	
60	EMPLOYEE BENEFIT PROGRAMS.....	506603	*2751	*1117	*3047	5312	13636	39231	21370	23194	12119	9710	52725	322390	
61	NET LOSS, NONCAPITAL ASSETS.....	22256	*2627	*313	*878	-	*545	6268	*5203	293	163	260	-	5708	
62	OTHER DEDUCTIONS.....	4909560	52613	*20944	146161	162601	256837	789632	187725	322090	110633	75555	499036	2285736	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2768902	21803	*2202	28051	44424	29998	329967	109506	178052	91581	54124	265139	1614054	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	97119	214	-	-	-	-	-	-	588	8732	-	6353	81233	
65	NET INCOME (LESS DEFICIT), TOTAL.....	2865128	22018	*2202	28051	44424	29998	329616	109386	178601	100173	54118	271490	1695052	
66	NET INCOME, FORMS 1120, F, L, M.....	3005242	31698	12	31631	53586	60707								

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(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: Glass products

MINOR INDUSTRY 3225		SIZE OF TOTAL ASSETS											
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
1 NUMBER OF RETURNS.....	1086	-	***	-	*140	*146	174	-	16	***	***	5	8
2 TOTAL ASSETS.....	10628848	-	***	-	*42674	*89326	398327	-	244167	***	***	962365	8503551
3 CASH.....	215499	-	***	-	*728	*9621	32760	-	4315	***	***	60066	85305
4 NOTES AND ACCOUNTS RECEIVABLE.....	1652395	-	***	-	*14826	*26125	128508	-	38903	***	***	157405	1207511
5 LESS: ALLOWANCE FOR BAD DEBTS..	37549	-	***	-	-	9	4694	-	695	***	***	3364	26356
6 INVENTORIES.....	1733692	-	***	-	*6845	*25837	121166	-	61777	***	***	202136	1248411
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	157066	-	***	-	-	-	-	-	3060	***	***	-	154007
9 STATE AND LOCAL.....	9838	-	***	-	-	-	-	-	63	***	***	-	9775
10 OTHER CURRENT ASSETS.....	365884	-	***	-	*433	*521	11650	-	19659	***	***	37307	286875
11 LOANS TO STOCKHOLDERS.....	155	-	***	-	-	-	155	-	-	***	***	-	-
12 MORTGAGE AND REAL ESTATE LOANS....	*1080	-	***	-	-	-	*1080	-	-	***	***	-	-
13 OTHER INVESTMENTS.....	1754654	-	***	-	-	*629	9790	-	12555	***	***	60976	1644604
14 DEPRECIABLE ASSETS.....	7914751	-	***	-	*20668	*39243	154061	-	188795	***	***	672651	6548764
15 LESS: ACCUMULATED DEPRECIATION..	3567978	-	***	-	*5192	*15407	68761	-	90141	***	***	244601	3006323
16 DEPLETABLE ASSETS.....	82591	-	***	-	-	-	-	-	-	***	***	-	82591
17 LESS: ACCUMULATED DEPLETION.....	999	-	***	-	-	-	-	-	-	***	***	-	999
18 LAND.....	114052	-	***	-	*4320	*1064	10435	-	3919	***	***	6995	73194
19 INTANGIBLE ASSETS (AMORTIZABLE)...	20194	-	***	-	*34	1	*19	-	947	***	***	7974	10657
20 LESS: ACCUMULATED AMORTIZATION..	8602	-	***	-	*34	1	*13	-	315	***	***	2724	5321
21 OTHER ASSETS.....	222125	-	***	-	*46	*1702	2171	-	1324	***	***	7563	190859
22 TOTAL LIABILITIES.....	10628848	-	***	-	*42674	*89326	398327	-	244167	***	***	962365	8503551
23 ACCOUNTS PAYABLE.....	824791	-	***	-	*4114	*12756	61196	-	24518	***	***	76612	610949
24 MORT, NOTES, AND BONDS UNDER 1 YR.	490786	-	***	-	*1936	*19718	56906	-	16394	***	***	47256	308359
25 OTHER CURRENT LIABILITIES.....	1334124	-	***	-	*1264	*7894	32490	-	27572	***	***	115458	1120440
26 LOANS FROM STOCKHOLDERS.....	57191	-	***	-	*1945	*8271	*42589	-	1045	***	***	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2227975	-	***	-	*17346	*36594	31866	-	49120	***	***	245517	1771130
28 OTHER LIABILITIES.....	233837	-	***	-	-	-	*369	-	11835	***	***	6870	202247
29 CAPITAL STOCK.....	541184	-	***	-	*1366	*3035	29828	-	19215	***	***	69550	398413
30 PAID-IN OR CAPITAL SURPLUS.....	768255	-	***	-	-	*1399	*27743	-	6528	***	***	99598	597375
31 RETAINED EARNINGS, APPROPRIATED..	*108777	-	***	-	-	-	*3948	-	4907	***	***	-	88354
32 RETAINED EARNINGS, UNAPPROPRIATED.	4112629	-	***	-	*14703	*-340	120370	-	83562	***	***	318297	3450401
33 LESS: COST OF TREASURY STOCK.....	70700	-	***	-	-	-	*8978	-	527	***	***	16793	44117
34 TOTAL RECEIPTS.....	13641069	-	***	-	*78191	*215204	793341	-	391374	***	***	1341246	10283381
35 BUSINESS RECEIPTS.....	13223067	-	***	-	*78184	*214105	786185	-	384876	***	***	1323244	9904611
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	7851	-	***	-	*1	-	*92	-	231	***	***	-	7509
38 STATE AND LOCAL.....	106	-	***	-	-	-	-	-	3	***	***	-	92
39 OTHER INTEREST.....	66623	-	***	-	*5	*175	3765	-	690	***	***	7606	50957
40 RENTS.....	11613	-	***	-	-	-	*1425	-	1597	***	***	1995	5614
41 ROYALTIES.....	56204	-	***	-	-	-	-	-	197	***	***	62	55921
42 NET S-T CAP GAIN LESS NET L-T LOSS	*1550	-	***	-	-	-	*11	-	-	***	***	-	1538
43 NET L-T CAP GAIN LESS NET S-T LOSS	68521	-	***	-	-	-	*207	-	4	***	***	378	67698
44 NET GAIN, NONCAPITAL ASSETS.....	8702	-	***	-	-	-	*359	-	92	***	***	295	7856
45 DIVIDENDS, DOMESTIC CORPORATIONS..	67897	-	***	-	-	-	*150	-	343	***	***	1149	66088
46 DIVIDENDS, FOREIGN CORPORATIONS...	54673	-	***	-	-	-	-	-	142	***	***	173	54359
47 OTHER RECEIPTS.....	74263	-	***	-	*1	*924	1147	-	3200	***	***	6344	61138
48 TOTAL DEDUCTIONS.....	12924221	-	***	-	*73935	*207064	767321	-	375261	***	***	1265995	9715907
49 COST OF SALES AND OPERATIONS.....	8896097	-	***	-	*47322	*128565	565615	-	255717	***	***	851528	6649630
50 COMPENSATION OF OFFICERS.....	105180	-	***	-	*4950	*10426	33366	-	5109	***	***	6047	30905
51 REPAIRS.....	355654	-	***	-	*418	*233	4048	-	5796	***	***	10764	328171
52 BAD DEBTS.....	15121	-	***	-	-	*456	2363	-	695	***	***	2281	8101
53 RENT PAID ON BUSINESS PROPERTY.....	123449	-	***	-	*1680	*889	4168	-	3678	***	***	10717	96524
54 TAXES PAID.....	399737	-	***	-	*2265	*10590	18899	-	12597	***	***	39576	298842
55 INTEREST PAID.....	274020	-	***	-	*2858	*6896	15859	-	7184	***	***	29369	201407
56 CONTRIBUTIONS OR GIFTS.....	16050	-	***	-	*3	*11	172	-	152	***	***	1225	14434
57 AMORTIZATION.....	3619	-	***	-	-	*5	*9	-	82	***	***	1357	1347
58 DEPRECIATION.....	611866	-	***	-	*2551	*5712	12832	-	13253	***	***	68581	488587
59 DEPLETION.....	4766	-	***	-	-	-	-	-	-	***	***	146	4598
60 ADVERTISING.....	80675	-	***	-	-	*3969	2706	-	2788	***	***	9635	60408
61 PENSION, PROF SH, STOCK, ANNUITY...	255098	-	***	-	*1017	*961	8192	-	5925	***	***	11900	223191
62 EMPLOYEE BENEFIT PROGRAMS.....	214126	-	***	-	*208	*1962	4115	-	5224	***	***	14763	182205
63 NET LOSS, NONCAPITAL ASSETS.....	7298	-	***	-	-	-	*4482	-	11	***	***	-	2803
64 OTHER DEDUCTIONS.....	1561466	-	***	-	*10663	*36387	90495	-	57050	***	***	208105	1124754
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	716848	-	***	-	*4256	*8140	26021	-	16114	***	***	75251	567473
66 CONST TAXABLE INC FRM REL FRN CORPS.	38943	-	***	-	-	-	-	-	210	***	***	22	38712
67 NET INCOME (LESS DEFICIT), TOTAL...	755685	-	***	-	*4256	*8140	26021	-	16320	***	***	75272	606093
68 NET INCOME, FORMS 1120, F, L, M...	790099	-	***	-	*4340	*8140	42854	-	27496	***	***	75272	606093
69 DEFICIT, FORMS 1120, F, L, M...	28982	-	***	-	*84	-	*11354	-	11177	***	***	-	-
70 NET INCOME (LESS DEFICIT), F 1120S	*-5432	-	***	-	-	-	*-5479	-	-	***	***	-	-
71 NET INCOME (LESS DEF), 1120-DISC...	-	-	***	-	-	-	-	-	-	***	***	-	-
72 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	49543	-	***	-	-	*4710	*127	-	3620	***	***	172	36226
73 NET OPERATING LOSS DEDUCTION.....	13049	-	***	-	-	*4710	-	-	3410	***	***	138	253
74 DIVIDENDS RECEIVED DEDUCTION.....	36487	-	***	-	-	-	*127	-	210	***	***	34	35973
75 OTHER.....	7	-	***	-	-	-	-	-	-	***	***	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	740805	-	***	-	*4340	*3430	42727	-	24047	***	***	75100	569867
77 NET L-T CAP GN TAXED AT ALT RATES..	68234	-	***	-	-	-	*15	-	-	***	***	378	67698
78 INC TAX (BEFORE CRED), TOTAL (TAX I)	327426	-	***	-	*1209	*743	17325	-	11022	***	***	34518	252782
79 NEG AND ALTERNATIVE TAX (TAX II)...	324451	-	***	-	*1209	*743	17183	-	10954	***	***	34394	250180
80 TAX FRM RECOMP PRIOR YR INV CR....	2930	-	***	-	-	-	*142	-	67	***	***	124	2566
81 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	***	***	-	-
82 ADDITIONAL TAX FOR TAX PREFS.....	45	-	***	-	-	-	-	-	-	***	***	-	36
83 FOREIGN TAX CREDIT.....	46545	-	***	-	-	-	-	-	213	***	***	129	46204
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	***	***	-	-
85 INVESTMENT CREDIT.....	60423	-	***	-	-	*271	1204	-	716	***	***	5175	52298
86 NONREFUND ENERGY CREDIT BEFORE LIM..	1479	-	***	-	-	-	-	-	58	***	***	504	917
87 WORK INCENTIVE (WIN) CREDIT.....	*460	-	***	-	-	*280	-	-	-	***	***	14	166
88 JOBS CREDIT.....	2372	-	***	-	*131	5	*1342	-	131	***	***	202	360
89 1979 ESTIMATED TAX PAYMENTS.....	183207	-	***	-	*1026	-	12093	-	7516	***	***	17472	138844
90 REFUND OF 1979 EST TAX PAYMENTS....	*2297	-	***	-	-	-	*256	-	-	***	***	943	1033
91 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	***	***	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95986	-	***	-	-	*1228	3400	-	2157	***	***	7951	79284
93 DISTRIBUTIONS TO STOCKHOLDERS:													
94 CASH AND PROPERTY, EXC OWN STOCK...	205147	-	***	-	*3	-	*1340	-	3241	***	***	12221	187397
95 CORPORATION'S OWN STOCK.....	*1600	-	***	-	-	-	*1600	-	-	***	***	-	-
96 INVEST CREDIT: COST OF PROPERTY...	736758	-	***	-	*908	*3729	20353	-	18347	***	***	64966	612535
97 INVESTMENT QUALIFIED FOR CREDIT...	667150	-	***	-	*908	*2943	18618	-	14894	***	***	56074	560165
98 TENTATIVE CREDIT.....	69664	-	***	-	*91	*294	1862	-	1489	***	***	5664	58909
99 CREDIT CARRYOVER.....	*3505	-	***	-	-	*233	*902	-	197	***	***	-	-
100 ENERGY INVEST CREDIT: COST OF PROP.	15688	-	***	-	-	-	-	-	590	***	***	5624	9231
101 INVESTMENT QUALIFIED FOR CREDIT...	14995	-	***	-	-	-	-	-	590	***	***	5075	9169
102 TOTAL TAX PREFERENCE ITEMS.....	32520	-	***	-	-	-	-	-	56	***	***	478	31785
103 DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
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Manufacturing: Stone, clay, and
glass products: Concrete, gypsum,
and plaster products

MINOR INDUSTRY 3270			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5136	***	*1195	*761	896	919	1180	97	52	12	***	4	5	
2	TOTAL ASSETS.....	9336796	***	*25567	*156350	317906	690919	2417498	668256	829625	405994	***	570058	2833331	
3	CASH.....	553080	***	*1132	*21518	22960	41849	185828	62705	66653	16799	***	11572	100588	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2113654	***	*5579	*33184	80751	181653	628927	209982	184221	99169	***	155259	457915	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	73521	***	-	*806	*1053	*5500	22394	5906	6219	2288	***	4084	22844	
6	INVENTORIES.....	1221194	***	*4017	*15859	35245	115232	315675	66450	113519	46447	***	96625	363567	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	62692	***	-	-	*13	18	*3656	*1896	1363	300	***	-	55447	
9	STATE AND LOCAL.....	*4132	***	-	-	-	-	*125	-	-	1385	***	-	2622	
10	OTHER CURRENT ASSETS.....	458445	***	*8	*3606	10562	41836	87809	28343	24421	13946	***	12670	221677	
11	LOANS TO STOCKHOLDERS.....	42670	***	-	*677	*2662	*2187	11614	*15533	4531	4862	***	5	5	
12	MORTGAGE AND REAL ESTATE LOANS.....	6049	***	-	-	-	-	*3139	*55	58	2097	***	296	404	
13	OTHER INVESTMENTS.....	845940	***	-	*7773	*1811	5177	94258	29713	68345	58411	***	39482	461396	
14	DEPRECIABLE ASSETS.....	7208016	***	*18366	*133236	340658	623023	2042146	535197	601338	235186	***	386917	2032326	
15	LESS: ACCUMULATED DEPRECIATION.....	3706133	***	*8591	*66600	188274	339095	1114035	313128	318760	111061	***	183892	964014	
16	DEPLETABLE ASSETS.....	128730	***	-	-	-	-	*1231	32094	44590	11119	***	7051	61228	
17	LESS: ACCUMULATED DEPLETION.....	26728	***	-	-	-	-	*479	7268	*1605	2099	***	1156	12226	
18	LAND.....	318100	***	*5055	*6962	8835	17362	96513	25202	55468	14811	***	40955	33465	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	34493	***	*30	-	*145	*184	12620	*643	7692	12736	***	127	69	
20	LESS: ACCUMULATED AMORTIZATION.....	5618	***	*30	-	*52	*31	3109	*191	1643	343	***	34	32	
21	OTHER ASSETS.....	152203	***	-	*940	*3643	6271	49900	8776	19619	4021	***	7665	46744	
22	TOTAL LIABILITIES.....	9336796	***	*25567	*156350	317906	690919	2417498	668256	829625	405994	***	570058	2833331	
23	ACCOUNTS PAYABLE.....	1181459	***	*375	*13943	48928	129868	378111	127913	85811	49610	***	52131	252001	
24	MORT., NOTES, AND BONDS UNDER 1 YR.....	610778	***	*1694	*4518	*31266	108758	223988	46824	67740	46144	***	18620	22603	
25	OTHER CURRENT LIABILITIES.....	776930	***	*3473	*14816	15393	30620	171629	55921	60483	44388	***	72313	286837	
26	LOANS FROM STOCKHOLDERS.....	160912	***	*2876	*11704	*9558	57005	51714	*2539	4696	2336	***	2826	-	
27	MORT., NOTES, BONDS, 1 YR OR MORE.....	2062606	***	*634	*34459	109767	102515	476066	109996	175389	84133	***	125454	719992	
28	OTHER LIABILITIES.....	293721	***	*292	-	*719	1593	81442	*26322	21935	10603	***	15591	121634	
29	CAPITAL STOCK.....	598117	***	*7436	*16678	31315	45519	180582	37546	72839	6816	***	30792	153576	
30	PAID-IN OR CAPITAL SURPLUS.....	500497	***	*2367	35	*9634	6702	47160	16652	37441	9904	***	45163	259857	
31	RETAINED EARNINGS, APPROPRIATED.....	41781	***	-	-	*5084	-	*14998	*5506	9198	62	***	-	529	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3232884	***	*6441	*60597	73171	215964	835916	252512	307987	153219	***	210058	1036799	
33	LESS: COST OF TREASURY STOCK.....	122889	***	-	-	*16929	*7624	44110	*13475	13894	1222	***	2892	20148	
34	TOTAL RECEIPTS.....	16564873	***	*47115	*376568	867716	1568737	4887174	1319123	1276649	558348	***	949771	3863247	
35	BUSINESS RECEIPTS.....	16217636	***	*47115	*374856	857546	1546405	4794753	1297042	1243799	541347	***	935569	3751213	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	4042	***	-	-	-	-	*393	*60	419	22	***	-	2173	
38	STATE AND LOCAL.....	654	***	-	-	-	-	*321	*120	8	81	***	-	123	
39	OTHER INTEREST.....	86574	***	-	*531	1095	2604	16783	6070	8648	5673	***	6535	31769	
40	RENTS.....	37124	***	-	*47	*5779	*408	11046	2263	7994	3418	***	630	1495	
41	ROYALTIES.....	5719	***	-	-	-	-	-	*37	568	281	***	1108	3221	
42	NET S-T CAP GAIN LESS NET L-T LOSS	21	***	-	-	-	-	-	-	4	-	***	9	1	
43	NET L-T CAP GAIN LESS NET S-T LOSS	57234	***	-	-	*48	*530	3043	*1904	2098	1159	***	530	43233	
44	NET GAIN, NONCAPITAL ASSETS.....	30192	***	-	*238	*1018	3364	6603	1784	3013	436	***	574	11601	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	9017	***	-	-	-	-	*1004	*66	516	830	***	1638	4538	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1409	***	-	-	-	-	-	-	229	1	***	-	1179	
47	OTHER RECEIPTS.....	115253	***	-	*875	2229	15425	53226	9777	9353	5099	***	3179	12701	
48	TOTAL DEDUCTIONS.....	15545318	***	*44972	*361989	841994	1543669	4654904	1238470	1188589	525555	***	880239	3455175	
49	COST OF SALES AND OPERATIONS.....	11541974	***	*23770	*209716	625662	1130960	3466471	901754	906919	400552	***	705745	2571293	
50	COMPENSATION OF OFFICERS.....	330316	***	*2170	*15237	25536	60026	132997	20403	16972	6292	***	5621	13181	
51	REPAIRS.....	336216	***	*723	*9787	17454	19198	79405	34839	17531	6612	***	18697	121662	
52	BAD DEBTS.....	63918	***	-	*1952	3798	8138	20007	4394	4312	1560	***	2295	14401	
53	RENT PAID ON BUSINESS PROPERTY.....	148831	***	*1428	*1881	*12388	11707	33716	34535	6207	3420	***	2805	32201	
54	TAXES PAID.....	422806	***	*2793	*10233	24659	42997	126841	35393	28082	13717	***	18055	103016	
55	INTEREST PAID.....	282331	***	*148	*5356	14151	20259	76303	22714	25290	15686	***	16648	50225	
56	CONTRIBUTIONS OR GIFTS.....	7252	***	-	*51	*129	327	2634	566	891	209	***	958	1357	
57	AMORTIZATION.....	1100	***	-	-	-	-	*30	430	101	83	***	20	378	
58	DEPRECIATION.....	620635	***	*2384	*17408	28860	62437	180549	49459	54381	23032	***	33725	128698	
59	DEPLETION.....	47105	***	-	-	-	-	*19	4885	*1772	5425	***	4353	24211	
60	ADVERTISING.....	50864	***	*243	*1515	2207	5906	1959	1605	3044	760	***	1291	23464	
61	PENSION, PROF SH, STOCK, ANNUITY.....	108989	***	*28	-	*656	6195	32284	12208	7967	3453	***	8185	34576	
62	EMPLOYEE BENEFIT PROGRAMS.....	104423	***	*349	*1457	*3280	8674	21399	13847	5555	4864	***	4458	35239	
63	NET LOSS, NONCAPITAL ASSETS.....	3991	***	-	*313	*878	*545	1844	195	1	-	***	-	39	
64	OTHER DEDUCTIONS.....	1501867	***	*10936	*87084	82313	166251	466180	104924	105917	43745	***	57384	300436	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1019555	***	*2143	*14579	25722	25068	232270	80653	88059	32763	***	69532	408071	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1302	***	-	-	-	-	-	-	14	-	***	19	1270	
67	NET INCOME (LESS DEFICIT), TOTAL.....	1020204	***	*2143	*14579	25722	25068	232270	80653	88059	32763	***	69551	409218	
68	NET INCOME, FORMS 1120, F, L, M.....	1048500	***	-	*13438	28745	41596	232061	83085	90163	32712	***	69551	409218	
69	DEFICIT, FORMS 1120, F, L, M.....	57693	***	*1465	-	*3017	*11875	27563	4409	2098	-	***	-	-	
70	NET INCOME (LESS DEFICIT), F, L, M.....	29397	***	*3608	*1142	-	-	*27451	*1856	-	-	***	-	-	
71	NET INCOME (LESS DEFICIT), 1120-DISC.....	26930	***	-	-	*682	*3425	-	4069	*4125	3221	***	1091	5825	
72	STAT SPEC DEBS, F, L, M, TOTAL.....	21984	***	-	-	*682	*3425	-	*3216	*4069	2771	***	-	4397	
73	NET OPERATING LOSS DEDUCTION.....	4811	***	-	-	-	-	-	*854	*56	428	***	980	1426	
74	DIVIDENDS RECEIVED DEDUCTION.....	135	***	-	-	-	-	-	-	22	-	***	111		

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(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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2002	*22	***	*763	*451	277	352	67	45	***	***	6	5	
2	TOTAL ASSETS.....	9346706	-	***	*135696	*172843	199875	876364	426791	712579	***	***	828659	5490759	
3	CASH.....	203317	-	***	*8879	*11654	7439	38527	22485	51652	***	***	6297	24769	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1995271	-	***	*36113	*61251	40588	243122	98218	148710	***	***	199258	1089870	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	35185	-	-	-	*628	*449	5101	2771	2298	***	***	5734	17204	
6	INVENTORIES.....	1458716	-	***	*19451	*31108	51821	231331	90217	163637	***	***	214488	562989	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	12506	-	-	-	-	-	*809	-	9697	***	***	-	65	
9	STATE AND LOCAL.....	*7312	-	-	-	-	-	*771	5750	714	***	***	-	69	
10	OTHER CURRENT ASSETS.....	270372	-	***	*3527	*31709	7995	25566	12334	24931	***	***	13724	136221	
11	LOANS TO STOCKHOLDERS.....	35608	-	-	*8043	*898	-	25218	*945	376	***	***	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	30752	-	-	*7820	-	-	3576	-	474	***	***	2111	10280	
13	OTHER INVESTMENTS.....	1478472	-	***	*3918	*1806	*176	15155	16778	33098	***	***	80975	1260519	
14	DEPRECIABLE ASSETS.....	5969012	-	***	*88476	*73608	123115	564953	335445	447525	***	***	493105	3456365	
15	LESS: ACCUMULATED DEPRECIATION.....	2543236	-	***	*41837	*44571	43472	306304	169615	222005	***	***	221060	1299590	
16	DEPLETABLE ASSETS.....	122077	-	-	-	-	-	*7487	*3284	21300	***	***	3429	80314	
17	LESS: ACCUMULATED DEPLETION.....	40533	-	-	-	-	-	*1989	*1361	3129	***	***	1237	31948	
18	LAND.....	157326	-	-	*611	*5503	*4224	20801	11970	16716	***	***	15645	73679	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	151647	-	-	-	*1969	*2415	*277	*531	12705	***	***	8963	19778	
20	LESS: ACCUMULATED AMORTIZATION.....	12793	-	-	-	*1898	*1522	*219	*152	2835	***	***	232	5266	
21	OTHER ASSETS.....	186065	-	-	*695	*435	*7544	11984	2733	11312	***	***	16927	129850	
22	TOTAL LIABILITIES.....	9346706	-	***	*135696	*172843	199875	876364	426791	712579	***	***	828659	5490759	
23	ACCOUNTS PAYABLE.....	1213545	-	***	*20627	*56098	36190	146205	54974	63663	***	***	79388	730101	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	429000	-	-	*3709	*5526	39143	76328	32417	47298	***	***	19225	173608	
25	OTHER CURRENT LIABILITIES.....	713003	-	***	*9937	*14229	11827	67527	31235	54381	***	***	89778	400013	
26	LOANS FROM STOCKHOLDERS.....	102865	-	***	*13503	*13812	*9444	*29051	*2658	8445	***	***	222	20963	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1780098	-	-	*28200	*12487	*46655	118660	76286	139147	***	***	205582	1074676	
28	OTHER LIABILITIES.....	127451	-	-	*6375	*31	*12	34684	*2766	14782	***	***	11520	51172	
29	CAPITAL STOCK.....	911410	-	***	*13801	*19027	44966	78207	28647	79600	***	***	43954	548106	
30	PAID-IN OR CAPITAL SURPLUS.....	1011685	-	-	*3138	*678	*6360	20290	24709	30181	***	***	97202	786041	
31	RETAINED EARNINGS, APPROPRIATED.....	153732	-	-	*3015	-	*3	*7417	5520	14826	***	***	382	87023	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2969769	-	***	*41475	*52398	8270	307619	181591	268566	***	***	284206	1634053	
33	LESS: COST OF TREASURY STOCK.....	65854	-	***	*8085	*1444	*2996	*9624	*14012	8309	***	***	2798	15198	
34	TOTAL RECEIPTS.....	12440558	*78575	***	*444945	*481852	402925	1586777	677857	1077207	***	***	1071640	6082264	
35	BUSINESS RECEIPTS.....	11953226	*76496	***	*437407	*480247	400860	1540298	664336	1041936	***	***	1030201	5766350	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2623	*-0	-	-	-	-	*56	*431	999	***	***	271	154	
38	STATE AND LOCAL.....	122	-	-	-	-	-	*30	-	27	***	***	-	18	
39	OTHER INTEREST.....	58645	669	-	*476	*1154	*248	6507	2265	5025	***	***	2219	35765	
40	RENTS.....	26803	-	-	-	-	*249	2703	*1390	4097	***	***	312	17527	
41	ROYALTIES.....	40714	121	-	-	-	-	*730	34	13386	***	***	2374	19299	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3415	-	-	*874	-	-	*16	3	-	***	***	-	2511	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	89324	-0	-	*734	-	-	*7740	*3726	950	***	***	195	75214	
44	NET GAIN, NONCAPITAL ASSETS.....	28710	*28	-	*3674	*270	*4	*2333	*354	532	***	***	16166	4987	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	29478	-	-	-	-	-	*638	*165	942	***	***	1204	25900	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	90399	291	-	-	-	-	-	-	270	***	***	11543	77555	
47	OTHER RECEIPTS.....	117098	*970	-	*1780	*181	*1564	25723	5153	9043	***	***	7154	56984	
48	TOTAL DEDUCTIONS.....	11763605	*76700	***	*428987	*469570	406181	1517770	649003	1004882	***	***	1003701	5717427	
49	COST OF SALES AND OPERATIONS.....	8275812	*44635	***	*298717	*326661	305985	1079939	460234	714325	***	***	694599	4009258	
50	COMPENSATION OF OFFICERS.....	193067	*1910	***	*22531	*32510	*15376	56506	13406	15366	***	***	3441	25494	
51	REPAIRS.....	284515	*233	-	*5268	*2083	*4633	13556	7826	9989	***	***	14343	218280	
52	BAD DEBTS.....	23065	*238	-	*417	*5306	*872	3986	878	1158	***	***	2029	7557	
53	RENT PAID ON BUSINESS PROPERTY.....	118387	*564	***	*7337	*8257	*3340	8962	2399	5378	***	***	6757	75083	
54	TAXES PAID.....	305596	*2398	***	*16027	*14652	8184	44825	21459	26138	***	***	26503	129949	
55	INTEREST PAID.....	247180	*1287	***	*5057	*2109	7847	20690	11957	20658	***	***	22391	144311	
56	CONTRIBUTIONS OR GIFTS.....	6965	10	***	*185	*115	*54	453	193	540	***	***	754	3698	
57	AMORTIZATION.....	1513	51	-	-	-	-	*43	*14	57	***	***	707	422	
58	DEPRECIATION.....	466474	*3070	***	*13051	*6342	8278	38496	25867	28077	***	***	34798	282835	
59	DEPLETION.....	55144	-	-	*659	-	*25	*2301	*1938	5295	***	***	3917	18505	
60	ADVERTISING.....	91604	*551	***	*457	*3698	*1488	5389	2014	7858	***	***	13908	52739	
61	PENSION, PROF SH, STOCK, ANNUITY.....	144461	932	-	*1369	*789	*2622	16597	5350	11237	***	***	12429	86410	
62	EMPLOYEE BENEFIT PROGRAMS.....	129307	1602	-	*1590	*1619	*2052	12727	7523	10740	***	***	17611	67913	
63	NET LOSS, NONCAPITAL ASSETS.....	8086	*2850	-	-	-	-	*142	*5147	84	***	***	-	144	
64	OTHER DEDUCTIONS.....	1412430	*16649	***	*56982	*66749	45381	213116	82801	147982	***	***	149514	574538	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	674952	*1876	***	*15988	*12282	-3257	69007	28853	72325	***	***	67939	364837	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	56874	214	-	-	-	-	-	-	344	***	***	6312	41251	
67	NET INCOME (LESS DEFICIT), TOTAL.....	733704	*2090	***	*15958	*12282	-3257	68977	28853	72662	***	***	74251	406070	
68	NET INCOME, FORMS 1120, F, L, M.....	789183	8294	***	*18194	*18337	*10971	77783	39852	76319	***	***	76007	406070	
69	DEFICIT, FORMS 1120, F, L, M.....	55478	*6205	-	*2235	*6054	*14228	*8806	*10998	3657	***	***	1755	-	
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	28970	-	***	*1002	-	-	*1415	*4505	5205	***	***	6	16413	
73	NET OPERATING LOSS DEDUCTION.....	11326	-	***	*1002	-	-	*783	*4343	4941	***	***	-	-	
74	DIVIDENDS RECEIVED DEDUCTION.....	17594	-	-	-	-	-	*632	*162	264	***	***	6	16363	
75	OTHER.....	50	-	-	-	-	-	-	-	-	***	***	-	50	
76	INCOME SUBJECT TO TAX, TOTAL.....	761066	8294	***	*17191	*18337	*10971	77221	35346	71114	***	***	76001	389657	
77	NET L-T CAP GN TAXED AT ALT RATES.....	86259	-0	-	-	-	-	*5928	*3703	454	***	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3850	32	*346	*865	553	615	973	149	145	57	30	36	49	
2	TOTAL ASSETS.....	117444731	-	*1949	*153754	176459	465703	2086586	1050295	2362306	1924044	2243408	5386916	101593312	
3	CASH.....	2842183	-	*1012	*11125	12617	29878	179625	50158	108658	58245	71101	120964	2198800	
4	NOTES AND ACCOUNTS RECEIVABLE.....	25139907	-	61	*14737	*27834	120424	579989	270305	596611	459310	554538	1247537	21268561	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	330137	-	-	*127	*34	*513	7658	3357	8341	5474	8974	20336	275323	
6	INVENTORIES.....	18548623	-	-	*10328	*12245	90147	420429	242736	653056	518357	566049	1544149	14489126	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	212010	-	*105	-	-	78	*336	*18361	17094	9869	17269	4281	144617	
9	STATE AND LOCAL.....	309348	-	-	-	-	-	*1216	-	5210	9	4805	415	297693	
10	OTHER CURRENT ASSETS.....	5403034	-	-	*4182	*2864	8779	74526	35682	97543	83051	77482	245523	4773423	
11	LOANS TO STOCKHOLDERS.....	115465	-	-	*4089	*3985	*4623	18230	*1655	4990	1949	265	15286	60393	
12	MORTGAGE AND REAL ESTATE LOANS....	139903	-	-	-	-	-	*1011	*33	614	1745	2347	2047	132178	
13	OTHER INVESTMENTS.....	16249471	-	-	*7600	*2712	14020	46039	85814	105413	91141	438230	15368778		
14	DEPRECIABLE ASSETS.....	76262883	-	*899	*82622	*109819	314003	1346903	734607	1247523	1078484	1236381	2924374	67187268	
15	LESS: ACCUMULATED DEPRECIATION..	36497744	-	*129	*25371	*32730	133460	704267	369621	553371	448159	460748	1394755	32735134	
16	DEPLETABLE ASSETS.....	823357	-	-	-	-	-	-	*2264	1246	567	-	32944	766336	
17	LESS: ACCUMULATED DEPLETION.....	278580	-	-	-	-	-	-	*1187	224	339	-	8687	268142	
18	LAND.....	1075918	-	-	*4706	*10113	8436	78208	19107	39906	31137	29023	85667	766614	
19	INTANGIBLE ASSETS (AMORTIZABLE)....	799284	-	-	*229	*551	*1845	4617	*958	43098	14355	33039	25825	674767	
20	LESS: ACCUMULATED AMORTIZATION..	240695	-	-	*82	*145	*246	3161	*167	15320	5533	3044	7538	205459	
21	OTHER ASSETS.....	6872498	-	-	*39715	*26626	7689	24855	2725	38199	21058	32755	130990	6547887	
22	TOTAL LIABILITIES.....	117444731	-	*1949	*153754	176459	465703	2086586	1050295	2362306	1924044	2243408	5386916	101593312	
23	ACCOUNTS PAYABLE.....	13214364	-	*231	*16323	*33548	67871	414162	151274	443807	299787	285849	782735	10718775	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	11649058	-	-	*8321	*22258	63421	182721	84897	282465	144008	179450	660607	10020909	
25	OTHER CURRENT LIABILITIES.....	12138090	-	-	*4340	*8869	37091	239359	103842	223834	176735	224995	559803	10558995	
26	LOANS FROM STOCKHOLDERS.....	516270	-	-	*8965	*7207	*13641	53902	*55	23864	30125	32616	22785	323110	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	24689328	-	-	*85507	*85336	129506	264351	140484	377306	395460	570806	1279927	21360843	
28	OTHER LIABILITIES.....	7564140	-	-	*12161	*0	*1054	29682	18819	52166	35870	82455	158998	7172934	
29	CAPITAL STOCK.....	8120957	-	*450	*25063	15150	36804	172231	52777	152374	168082	140951	395421	6961855	
30	PAID-IN OR CAPITAL SURPLUS.....	10483756	-	-	*31155	*22087	13672	64888	8391	107057	134094	246399	395132	9460881	
31	RETAINED EARNINGS, APPROPRIATED...	752125	-	-	-	-	-	*24921	*516	9039	121	420	716817		
32	RETAINED EARNINGS, UNAPPROPRIATED.	28970475	-	*1040	*-38080	-16939	110012	715545	510435	712944	560474	501428	1186358	24727259	
33	LESS: COST OF TREASURY STOCK.....	653831	-	-	-	-	-	*7370	75176	21196	22549	20712	55342	428468	
34	TOTAL RECEIPTS.....	148298739	295842	*75166	*244893	372082	995158	5106771	2246457	5050323	3480205	3653143	8783249	117795446	
35	BUSINESS RECEIPTS.....	144306708	288007	*72807	*241366	368997	988606	5057209	2217001	5006552	3434225	3786859	8627554	114217524	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	33572	-	*302	-	-	-	*145	*2139	*1201	1729	1751	753	1763	
38	STATE AND LOCAL.....	14210	-	-	-	-	-	*63	*37	-	342	25	41	8	
39	OTHER INTEREST.....	1526899	537	*551	*847	*420	2062	12405	7387	12885	11431	17682	36248	1424443	
40	RENTS.....	249820	1812	-	*2339	*1473	*222	4258	10354	3754	6219	1842	5698	213480	
41	ROYALTIES.....	107369	2317	-	-	-	*120	-	*46	694	6697	2929	6877	87507	
42	NET S-T CAP GAIN LESS NET L-T LOSS	37069	-	-	-	*40	-	*6	-	694	334	1	1761	34234	
43	NET L-T CAP GAIN LESS NET S-T LOSS	477817	12	-	*890	-	*712	2273	742	1970	1211	13354	15300	441353	
44	NET GAIN, NONCAPITAL ASSETS.....	193187	256	*1394	-	-	*244	1846	1435	2107	1030	788	5254	178832	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	274036	438	-	-	-	*1	3976	965	3367	4639	3904	23060	233677	
46	DIVIDENDS, FOREIGN CORPORATIONS...	357299	-	-	-	-	-	*104	*9	235	1121	1984	11110	342735	
47	OTHER RECEIPTS.....	720755	4093	*111	*340	*256	2982	22518	7316	15812	11521	23006	48616	584182	
48	TOTAL DEDUCTIONS.....	143112256	292336	*70803	*223907	340903	975004	4928512	2175349	4902787	3312522	3684188	8517383	113688732	
49	COST OF SALES AND OPERATIONS.....	111903909	241738	*63566	*184945	249572	718717	3975877	1701751	4134845	2719671	2962278	6845295	88135654	
50	COMPENSATION OF OFFICERS.....	639644	4450	*82	*22652	*21171	46662	152786	46980	54972	30506	21580	38391	199432	
51	REPAIRS.....	4803417	*1502	*63	*896	*3245	14956	46530	26644	47070	43950	60422	211503	4346637	
52	BAD DEBTS.....	179218	*415	-	*897	*3200	7136	856	7758	3414	12403	14060	129448		
53	RENT PAID ON BUSINESS PROPERTY...	170547	*1085	*961	*1834	*1688	7624	18373	6104	27378	16861	14935	43640	570063	
54	TAXES PAID.....	3010883	6323	*794	*7436	4978	32336	112577	56224	87928	68622	77395	154163	2400106	
55	INTEREST PAID.....	3752316	6241	*32	*5423	*5900	18710	55598	25102	72836	59965	81265	186717	3234527	
56	CONTRIBUTIONS OR GIFTS.....	63371	*81	*352	*11	*262	352	2227	1335	2240	1942	2090	3124	49355	
57	AMORTIZATION.....	36624	22	-	*39	*82	*178	187	*595	368	791	197	3133	31030	
58	DEPRECIATION.....	4610987	5815	*118	*7102	*9202	26838	113645	60132	97059	78436	90848	162170	3956621	
59	DEPLETION.....	823321	-	-	-	-	-	-	*1140	499	527	19	6192	814943	
60	ADVERTISING.....	368216	584	*14	*1656	*640	2026	7538	4095	8953	6999	5219	18550	311940	
61	PENSION, PROF SH, STOCK, ANNUITY..	2587693	*2470	-	*8360	*1663	44301	36893	27133	35074	30251	40398	99524	2301425	
62	EMPLOYEE BENEFIT PROGRAMS.....	1725156	*3322	-	*2058	*943	10062	36876	25491	31298	30118	71045	99822	1414122	
63	NET LOSS, NONCAPITAL ASSETS.....	13893	-	-	5	*1449	*174	924	*98	930	471	1520	2840	5483	
64	OTHER DEDUCTIONS.....	7883261	18289	*4641	*11058	38013	88868	361373	191670	293579	219997	242574	628257	5784944	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	5186483	3506	*4563	*20986	31179	20154	178230	71108	147536	167684	168955	265865	4106717	
66	CONST TAXABLE INC FROM REL FRM CORPS.	277416	-	-	-	-	-	-	*2	1124	672	1451	8071	260696	
67	NET INCOME (LESS DEFICIT), TOTAL...	5449689	3506	*4563	*20986	31179	20091	178192	71109	148318	168331	170366	273929	4359120	
68	NET INCOME (LESS DEFICIT), F, L, M.	5875807	*13531	*6994	*16818	31179	39030	213152	92851	215680	193809	183114	359699	4509951	
69	DEFICIT, FORMS 1120, F, L, M.....	493689	*10026	*2431	-	-	*18285	44039	*21741	68340	25478	1			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2427	6	***	*693	*448	393	587	107	83	38	***	24	30		
2	TOTAL ASSETS.....	58678555	-	***	*133628	*143188	296745	1237556	763196	1390759	1288023	***	3510723	48619626		
3	CASH.....	1766871	-	-	*7099	*12069	13766	135747	39477	76531	40357	***	90393	1308524		
4	NOTES AND ACCOUNTS RECEIVABLE.....	10933523	-	***	*9710	*24722	76850	312495	176555	320814	284916	***	729478	8724613		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	163064	-	-	-	*34	9	5570	1555	5319	3401	***	14006	129434		
6	INVENTORIES.....	10646720	-	-	*5506	*10231	51975	189998	157622	360000	341370	***	966844	8280590		
7	INVESTMENTS IN GOV'T. OBLIGATIONS:															
8	UNITED STATES.....	183747	-	-	-	-	78	300	*11795	16114	2619	***	4281	131484		
9	STATE AND LOCAL.....	307401	-	-	-	-	-	-	-	5210	9	***	-	297377		
10	OTHER CURRENT ASSETS.....	2233772	-	-	*3140	*2258	5979	50960	26623	48382	47508	***	136724	1874487		
11	LOANS TO STOCKHOLDERS.....	49967	-	-	*4078	*2787	*4221	*9704	*1450	3813	1622	***	14287	8004		
12	MORTGAGE AND REAL ESTATE LOANS.....	136247	-	-	-	-	-	*702	7	495	1446	***	2047	129228		
13	OTHER INVESTMENTS.....	4718752	-	-	*7600	*2712	13349	51459	39342	34888	70116	***	269119	4156860		
14	DEPRECIABLE ASSETS.....	52765969	-	***	*72926	*81460	220009	863958	593197	797290	764361	***	2006852	48463029		
15	LESS: ACCUMULATED DEPRECIATION.....	27124816	-	***	*20218	*29108	102191	437316	300548	348362	310922	***	914853	24292231		
16	DEPLETABLE ASSETS.....	300961	-	-	-	-	-	-	*2264	1046	567	***	23145	273938		
17	LESS: ACCUMULATED DEPLETION.....	132551	-	-	-	-	-	-	*1187	224	339	***	5235	125565		
18	LAND.....	634770	-	-	*4065	*9424	*7274	49166	15198	23905	23690	***	70158	418210		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	350269	-	-	*197	*317	-	*3960	*780	40482	9102	***	23855	264380		
20	LESS: ACCUMULATED AMORTIZATION.....	69401	-	-	*75	*111	-	*2953	*114	14102	3137	***	7106	39940		
21	OTHER ASSETS.....	1139418	-	-	*39602	*26461	5444	14946	2292	29794	18139	***	114740	876073		
22	TOTAL LIABILITIES.....	58678555	-	***	*133628	*143188	296745	1237556	763196	1390759	1288023	***	3510723	48619626		
23	ACCOUNTS PAYABLE.....	7184715	-	***	*13732	*27384	36225	172962	90245	220220	173918	***	460137	5845755		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2077800	-	-	*7503	*18282	22543	105012	67098	127721	91603	***	348888	1238135		
25	OTHER CURRENT LIABILITIES.....	6804149	-	-	*939	*7899	16952	162038	82345	146362	121196	***	344038	5773654		
26	LOANS FROM STOCKHOLDERS.....	117269	-	-	*7700	*7110	*12770	35886	*55	22758	8820	***	14663	31		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	14132826	-	-	*82138	*71820	70055	167104	108529	242017	257605	***	939512	11902899		
28	OTHER LIABILITIES.....	2744666	-	-	*12160	*-0	-	7681	17520	33002	34096	***	100537	2491124		
29	CAPITAL STOCK.....	5116975	-	***	*22289	*13175	27219	105464	43177	86426	98177	***	263414	2181590		
30	PAID-IN OR CAPITAL SURPLUS.....	2802790	-	-	*31155	*22077	88277	37003	3665	67074	89255	***	491	574607		
31	RETAINED EARNINGS, APPROPRIATED.....	598661	-	-	-	-	-	*14802	*516	7705	121	***	854321	14559583		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	17616421	-	***	*-43989	*-23502	109277	479914	363096	456638	430602	***	34128	359901		
33	LESS: COST OF TREASURY STOCK.....	517718	-	-	-	*1058	-	*6572	50311	19164	17371	***	5574314	69111244		
34	TOTAL RECEIPTS.....	86924499	179528	***	*204858	*338419	659924	2615930	1497850	2497042	2121897	***	5476783	67331514		
35	BUSINESS RECEIPTS.....	84872610	177512	***	*201565	*335495	656423	2577091	1473094	2472896	2094095	***	5476783	67331514		
36	INTEREST ON GOV'T. OBLIGATIONS:															
37	UNITED STATES.....	24815	-	-	-	-	*145	*2139	*784	1347	1145	***	1679	17005		
38	STATE AND LOCAL.....	14171	-	-	-	-	*63	*420	-	336	20	***	8	13683		
39	OTHER INTEREST.....	679525	108	-	*614	*336	575	10171	6410	6814	7705	***	23151	614105		
40	RENTS.....	189774	138	-	*2339	*1473	*222	3027	10245	2557	6016	***	2429	160357		
41	ROYALTIES.....	68872	186	-	-	-	-	-	*44	623	235	***	5391	60119		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	36291	-0	-	-	*40	-	*6	-	689	-	***	1761	33795		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	339726	12	-	-	*890	*712	935	*715	1391	1114	***	11904	309137		
44	NET GAIN, NONCAPITAL ASSETS.....	88630	255	-	-	-	*120	1332	1346	1741	643	***	4676	78122		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	150664	438	-	-	*8	*1	2415	*892	1817	1859	***	12767	128017		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	124569	-	-	-	-	-	*104	*9	151	1121	***	3778	117847		
47	OTHER RECEIPTS.....	334851	879	-	*340	*178	1662	18689	4261	6680	7943	***	29989	247545		
48	TOTAL DEDUCTIONS.....	84300838	173903	***	*187975	*315628	632093	2458997	1452630	2378560	2011338	***	5414346	67239333		
49	COST OF SALES AND OPERATIONS.....	64582958	139793	***	*135834	*237306	455427	1930264	1086677	1944285	1614136	***	4267322	51233118		
50	COMPENSATION OF OFFICERS.....	399000	1360	-	*15687	*16488	32538	98364	32877	37111	18628	***	26169	113035		
51	REPAIRS.....	4004329	1054	-	*322	*3170	12865	31993	21105	25830	32273	***	191055	3634146		
52	BAD DEBTS.....	68480	299	-	-	-	*2422	6024	405	5791	1730	***	8381	25779		
53	RENT PAID ON BUSINESS PROPERTY.....	402537	846	-	*1431	*5534	10288	4995	7480	13950	19410	***	19410	329456		
54	TAXES PAID.....	2036102	4711	-	*6172	*5858	24513	44597	44961	53032	49256	***	105606	1623054		
55	INTEREST PAID.....	1678406	3666	-	*4818	*3811	8956	32156	19752	40519	38131	***	127868	1306230		
56	CONTRIBUTIONS OR GIFTS.....	29819	77	-	*10	*262	*243	1299	690	1555	1311	***	2423	20235		
57	AMORTIZATION.....	16491	12	-	*39	*68	*10	*162	*553	94	538	***	2887	12437		
58	DEPRECIATION.....	3114515	4390	-	*6043	*6644	18257	74608	49707	60992	53659	***	122818	2653479		
59	DEPLETION.....	286215	-0	-	-	-	-	-	*1140	257	503	***	3348	280951		
60	ADVERTISING.....	189703	462	-	*1570	*589	1705	4274	2466	4975	2392	***	11327	156882		
61	PENSION, PROF SH, STOCK, ANNUITY.....	1937272	1678	-	*8360	*1663	*3669	25636	21665	20397	23494	***	76676	1721886		
62	EMPLOYEE BENEFIT PROGRAMS.....	1322553	2764	-	*1976	*847	*8403	22809	21029	22691	23671	***	71815	1097130		
63	NET LOSS, NONCAPITAL ASSETS.....	7532	-	-	-	*1449	*449	*607	*4	664	291	***	2840	353		
64	OTHER DEDUCTIONS.....	4206127	12791	***	*7144	*36042	57503	195933	144596	156886	137377	***	374368	2947058		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2623661	5625	***	*16883	*22792	27830	116933	45221	118483	110560	***	159968	1871911		
66	CONST TAXABLE INC FRM REL FRM CORPS.....	71526	-	-	-	-	-	-	*2	154	672	***	3126	66308		
67	NET INCOME (LESS DEFICIT), TOTAL.....	2681016	5625	***	*16883	*22792	27767	116913	45222	118301	111212	***	163086	1924536		
68	NET INCOME, FORMS 1120, F, L, M.....	2976702	9895	***	*12715	*22792	29063	144855	66963	138019	131129	***	217043	2071153		
69	DEFICIT, FORMS 1120, F, L, M.....	302160	4270	-	-	-	*1295	31379	*21741	18587	19918	***	53957	146617		
70	NET INCOME (LESS DEFICIT), F 1120S.....	*6474	-	-	*4168	-	-	*3437	-	-1131	-	***	-	-		
71	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	-		
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	119539	222	-	*2449	*6203	*2657	1995	*758	9453	2336	***	15754	67466		
73	NET OPERATING LOSS DEDUCTION.....	60533	-	-	*2449	*6196	*2656	*1225	-							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR
TOTAL			ASSETS	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	MORE	
1	NUMBER OF RETURNS.....	1423	*26	***	*172	*105	*222	386	42	62	19	***	12	19	
2	TOTAL ASSETS.....	58766176	-	***	*20126	*33270	*168958	849030	287099	971547	636022	***	1876193	52973685	
3	CASH.....	1075312	-	***	*4027	*548	*16111	43878	10681	32127	17888	***	30570	890276	
4	NOTES AND ACCOUNTS RECEIVABLE.....	14206384	-	***	*5027	*3112	*43574	267495	93750	275796	174394	***	518059	12543948	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	167073	-	***	*127	-	*505	2088	*1803	3023	2072	***	6329	145889	
6	INVENTORIES.....	7899903	-	***	*4822	*2015	*38172	230431	85114	293056	176987	***	577305	6208536	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	28264	-	***	-	-	-	*36	*6566	980	7250	***	-	13133	
8	STATE AND LOCAL.....	*1947	-	***	-	-	-	*1216	-	-	-	***	415	316	
9	OTHER CURRENT ASSETS.....	3169263	-	***	*1042	*607	*2800	23566	9059	49162	35543	***	108798	2898936	
10	LOANS TO STOCKHOLDERS.....	65499	-	***	11	*1198	*402	*8526	*205	1177	327	***	998	52389	
11	MORTGAGE AND REAL ESTATE LOANS.....	3656	-	***	-	-	-	*309	*26	119	299	***	-	2878	
12	OTHER INVESTMENTS.....	11530719	-	***	-	-	*672	20265	*6697	50925	35297	***	169111	11229918	
13	DEPRECIABLE ASSETS.....	23496914	-	***	*9696	*28358	*93994	482945	141410	450232	314123	***	917522	20724239	
14	LESS: ACCUMULATED DEPRECIATION.....	9372928	-	***	*5153	*3621	*31268	266951	69073	205009	137237	***	479901	8082902	
15	DEPLETABLE ASSETS.....	522397	-	***	-	-	-	-	-	199	-	***	9799	512398	
16	LESS: ACCUMULATED DEPLETION.....	146029	-	***	-	-	-	-	-	-	-	***	3452	142577	
17	LAND.....	441148	-	***	*641	*689	*1162	29043	3909	16002	7447	***	15510	391405	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	449015	-	***	*33	*234	*1844	*657	*178	2616	5253	***	1969	410387	
19	LESS: ACCUMULATED AMORTIZATION.....	171294	-	***	*7	*34	*246	*208	*53	1218	2397	***	432	165519	
20	OTHER ASSETS.....	5733081	-	***	*113	*164	*2245	9909	*433	8405	2919	***	16250	5671814	
21	TOTAL LIABILITIES.....	58766176	-	***	*20126	*33270	*168958	849030	287099	971547	636022	***	1876193	52973685	
22	ACCOUNTS PAYABLE.....	6029649	-	***	*2591	*6164	*31646	241200	61029	223587	125869	***	322598	4873020	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	9571258	-	***	*818	*3976	*40879	77709	*17800	154744	52404	***	311718	8702774	
24	OTHER CURRENT LIABILITIES.....	5333941	-	***	*3402	*969	*20139	77321	21497	77472	55539	***	215765	4785341	
25	LOANS FROM STOCKHOLDERS.....	399001	-	***	*1265	97	*872	18015	-	1106	21305	***	8101	323079	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10556502	-	***	*3369	*13516	*59451	97247	*31955	135289	137855	***	340416	9457744	
27	OTHER LIABILITIES.....	4819474	-	***	*-0	*-0	*1054	22000	*1299	19164	1774	***	58462	4681810	
28	CAPITAL STOCK.....	3003982	-	***	*2774	*1976	*9585	66767	9601	65948	69903	***	176591	2549506	
29	PAID-IN OR CAPITAL SURPLUS.....	7680965	-	***	-	*10	*5395	27885	*4726	39983	44839	***	131719	7279291	
30	RETAINED EARNINGS, APPROPRIATED.....	*153464	-	***	-	-	-	*10119	-	1334	-	***	-	142010	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11354054	-	***	*5908	*6563	*736	235630	147339	256305	129872	***	332037	10167676	
32	LESS: COST OF TREASURY STOCK.....	136114	-	***	-	-	*798	24865	*8148	3385	3341	***	21214	68565	
33	TOTAL RECEIPTS.....	61374240	*116314	***	*40035	*33663	*335234	2490842	748607	2553281	1358308	***	3208935	48684205	
34	BUSINESS RECEIPTS.....	59434097	*110495	***	*39801	*33502	*332183	2480117	743907	2533656	1340130	***	3150771	46886010	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	8757	-	***	-	-	-	-	*417	382	606	***	84	6784	
36	STATE AND LOCAL.....	39	-	***	-	-	-	*17	-	6	5	***	-	10	
37	OTHER INTEREST.....	847373	429	***	*233	*83	*1488	2234	977	6070	3726	***	13097	810338	
38	RENTS.....	60046	*44	***	1	-	-	*1230	*108	1196	203	***	3269	53123	
39	ROYALTIES.....	38497	2131	***	-	-	-	*120	-	*2	253	***	1487	27388	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	778	-	***	-	-	-	-	-	5	334	***	-	439	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	138091	-	***	-	-	-	*1338	*28	579	97	***	3396	132216	
42	NET GAIN, NONCAPITAL ASSETS.....	104557	1	***	-	-	-	*124	*515	366	387	***	578	100710	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	123371	-	***	-	-	-	*1561	*73	1550	2779	***	10293	105661	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	232730	-	***	-	-	-	-	-	84	-	***	7332	224888	
45	OTHER RECEIPTS.....	385903	*3214	***	*-0	*78	*1320	3829	3056	9132	3578	***	18627	336638	
46	TOTAL DEDUCTIONS.....	58811418	*118433	***	*35933	*25275	*342911	2429545	722720	2524228	1301184	***	3103037	46449399	
47	COST OF SALES AND OPERATIONS.....	47320952	*101945	***	*19111	*12266	*263290	2045651	615075	2190560	1105535	***	2577973	36902536	
48	COMPENSATION OF OFFICERS.....	240644	*3090	***	*6965	*4683	*14125	54422	14103	21861	11878	***	12202	86397	
49	REPAIRS.....	799088	*448	***	*574	*75	*2091	14536	*5539	21240	11677	***	20449	712490	
50	BAD DEBTS.....	90738	*117	***	*431	*97	*778	1112	*451	1967	1684	***	5680	73668	
51	RENT PAID ON BUSINESS PROPERTY.....	307710	*239	***	*1834	*257	*2090	8085	*1109	19897	2911	***	24231	240607	
52	TAXES PAID.....	974781	*1612	***	*1265	*1120	*7823	47980	11263	34896	19367	***	48557	777052	
53	INTEREST PAID.....	2075911	*2575	***	*605	*2089	*9754	23442	*5350	32317	21834	***	58829	1874297	
54	CONTRIBUTIONS OR GIFTS.....	33552	*4	***	*1	-	*109	928	645	685	631	***	701	29121	
55	AMORTIZATION.....	19633	10	***	-	*14	*168	*25	*32	274	253	***	246	18593	
56	DEPRECIATION.....	1496472	*1425	***	*1059	*2558	*8581	39038	10425	36067	24777	***	39352	1306142	
57	DEPLETION.....	537106	-	***	-	-	-	-	-	242	25	***	2844	533990	
58	ADVERTISING.....	178513	*122	***	*87	*51	*321	3264	*1630	3978	4607	***	7224	154958	
59	PENSION, PROF SH, STOCK, ANNUITY.....	650221	*792	***	-	-	*632	11257	5468	14677	6757	***	22854	579539	
60	EMPLOYEE BENEFIT PROGRAMS.....	402604	*557	***	*82	*96	*1658	14068	*4462	8607	6446	***	28007	316993	
61	NET LOSS, NONCAPITAL ASSETS.....	6362	-	***	5	-	*125	*317	*94	266	181	***	-0	5130	
62	OTHER DEDUCTIONS.....	3677134	*5498	***	*3914	*1970	*31365	165420	47074	136693	82620	***	253889	2837885	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2562822	*-2119	***	*4103	*8388	*-7677	61297	25887	29053	57124	***	105898	2234806	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	205890	-	***	-	-	-	-	-	970	-	***	4945	199788	
65	NET INCOME (LESS DEFICIT), TOTAL.....	2768673	*-2119	***	*4103	*8388	*-7677	61279	25887	30017	57119	***	110843	2434584	
66	NET INCOME, FORMS 1120, F, L, M.....	2899105	*3636	***	*4103	*8388	*9968	68298	25887	77661	62679	***	142656	2438798	
67	DEFICIT, FORMS 1120, F, L, M.....	137529	*5755	***	-	-	*16989	*12660	-	49753	5560	***	31813	4214	
68	NET INCOME (LESS DEFICIT), F 1120S.....	*7097	-	***	-	-	*-655	*5642	-	2109	-	***	-	-	
69	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	***	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	186136	49	***	-	-	*3985	*381	*69	2661	6264	***	10427	157785	
71	NET OPERATING LOSS DEDUCTION.....	90150	49	***	-	-	*3985	-	*7	2201	6175	***	5877	67345	
72	DIVIDENDS RECEIVED DEDUCTION.....	81659	-	***	-	-	-	*381	*62	461	89	***	4533	76131	
73	OTHER.....	14327													

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 23		SIZE OF TOTAL ASSETS													
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		
1	NUMBER OF RETURNS.....	34956	452	10028	8034	5975	4035	5081	678	411	135	59	40	28	
2	TOTAL ASSETS.....	68991194	-	399710	1272978	2163138	2795059	10902815	4705219	6431750	4756904	4091791	6652097	24819731	
3	CASH.....	3314808	-	65508	146448	198694	326330	863019	279300	339711	243734	177579	220737	453747	
4	NOTES AND ACCOUNTS RECEIVABLE.....	16585329	-	87592	366899	610679	821014	3027592	1208660	1619361	1047391	1009694	1583375	5203070	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	332732	-	*353	6968	6420	8179	48537	23223	32170	19278	18154	37029	132420	
6	INVENTORIES.....	16865254	-	38036	213687	465370	615250	3053400	1444417	2011636	1381988	1261585	1700189	4674695	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	239877	-	-	-	*2131	*6267	45853	*34422	15023	34500	12280	49786	39616	
9	STATE AND LOCAL.....	42460	-	-	-	-	-	*5903	*10252	2455	2604	1266	2074	17905	
10	OTHER CURRENT ASSETS.....	2873094	-	7612	34813	72810	81939	408701	196496	291427	168694	191233	282371	1136998	
11	LOANS TO STOCKHOLDERS.....	253483	-	*11669	24704	39160	39871	75702	7612	11824	6489	9953	4980	21521	
12	MORTGAGE AND REAL ESTATE LOANS.....	85024	-	-	-	*5433	*7404	26618	10194	5051	865	1319	19695	8445	
13	OTHER INVESTMENTS.....	8592858	-	*13089	*14356	83549	98845	344416	241850	380019	399702	402401	937650	5676981	
14	DEPRECIABLE ASSETS.....	32420319	-	314791	818610	1188242	1554201	5357854	2211679	2935327	2228689	1666207	2989829	11154890	
15	LESS: ACCUMULATED DEPRECIATION.....	14797775	-	148482	387062	591101	823942	2622872	1065524	1388352	930117	786909	1381464	4671950	
16	DEPLETABLE ASSETS.....	162010	-	*110	-	-	-	-	*2360	2934	1423	1465	44341	109377	
17	LESS: ACCUMULATED DEPLETION.....	10733	-	*66	-	-	-	-	*58	617	302	576	8134	979	
18	LAND.....	917327	-	*764	17160	25317	35928	221680	87184	97746	85492	69818	72444	203795	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	348656	-	1500	5210	20675	24035	37116	9469	22469	22247	21691	16166	166078	
20	LESS: ACCUMULATED AMORTIZATION.....	84936	-	885	2264	6030	11873	14229	2777	7946	6740	6601	6564	19026	
21	OTHER ASSETS.....	1518871	-	8825	27384	54630	27969	120598	52907	125852	89524	77540	161651	771990	
22	TOTAL LIABILITIES.....	68991194	-	399710	1272978	2163138	2795059	10902815	4705219	6431750	4756904	4091791	6652097	24819731	
23	ACCOUNTS PAYABLE.....	10240869	-	113570	241128	400969	570741	2059141	756569	912290	571254	489626	866503	3259079	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	4807350	-	32395	112369	222227	275314	1123693	496031	647637	326990	356162	313380	901152	
25	OTHER CURRENT LIABILITIES.....	7873351	-	41608	99137	204672	274297	1064199	468031	645476	553129	411737	740033	3371032	
26	LOANS FROM STOCKHOLDERS.....	1288908	-	72713	129698	129204	108463	343867	72008	30314	38793	21586	57242	285020	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11282955	-	40881	176500	304338	392612	1555950	661143	998299	816175	585925	1198533	4552600	
28	OTHER LIABILITIES.....	2176572	-	*797	20696	41685	55208	185538	61802	96240	115219	123860	99961	1375566	
29	CAPITAL STOCK.....	3909947	-	109625	151544	237659	224472	641574	267600	401302	298414	274335	352300	1041123	
30	PAID-IN OR CAPITAL SURPLUS.....	6370508	-	*6952	62433	60914	100532	383305	158480	260874	309606	247622	711051	4068738	
31	RETAINED EARNINGS, APPROPRIATED.....	230515	-	*620	-	*9338	*1120	42956	*22922	27085	422	17959	56051	52042	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	21711351	-	*18112	289870	630098	857203	3829224	1815283	2526386	1783978	1602514	2419132	5975772	
33	LESS: COST OF TREASURY STOCK.....	991131	-	*1340	*10398	77966	64903	326630	74649	114153	57076	39534	162091	62392	
34	TOTAL RECEIPTS.....	110772897	425732	1281550	2978779	4859492	6267723	22852024	8916258	11232780	7293563	6266072	9583505	28815418	
35	BUSINESS RECEIPTS.....	108171188	408410	1277150	2958087	4822550	6175149	22569892	8775114	11036508	7165677	6133957	9279392	27569302	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	28524	*336	-	*286	*116	*364	4385	2876	2756	4062	2423	1774	9146	
38	STATE AND LOCAL.....	4624	-	-	-	*23	*324	319	514	731	118	62	601	1932	
39	OTHER INTEREST.....	531592	2503	*860	6548	11373	15863	62030	24461	42749	33188	35154	58657	238207	
40	RENTS.....	136918	*402	-	*2977	*2063	13962	17527	6668	23984	10189	3070	19015	37062	
41	ROYALTIES.....	125687	2	-	-	-	-	4052	2882	8796	5288	13192	17750	73482	
42	NET S-T CAP GAIN LESS NET L-T LOSS	4824	*58	-	-	*53	*92	*536	*1813	113	84	1191	131	753	
43	NET L-T CAP GAIN LESS NET S-T LOSS	263479	*641	*1390	*1537	6485	3337	28128	11961	18708	13345	17436	23607	136903	
44	NET GAIN, NONCAPITAL ASSETS.....	118018	*2461	*1614	*5607	1680	12014	29256	11828	14988	6868	3068	3531	25102	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	131327	*1295	-	*26	*93	816	6340	8904	11453	16124	7463	20305	58509	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	338245	*377	-	-	-	-	*4417	*4155	3700	5840	13716	7763	295277	
47	OTHER RECEIPTS.....	918469	6248	*537	3711	14811	45802	125143	65080	68294	32780	35340	150980	369743	
48	TOTAL DEDUCTIONS.....	104397282	405712	1243214	2829563	4640316	5959202	21704162	8428228	10583709	6782256	5802208	8970240	27048472	
49	COST OF SALES AND OPERATIONS.....	77809268	302004	748349	3224604	4329404	16661799	6570540	8212169	5248092	4401944	6712958	19548251	6712958	
50	COMPENSATION OF OFFICERS.....	2533317	7516	139896	283517	340948	348529	792417	195038	165912	71868	44571	53013	90094	
51	REPAIRS.....	1097843	4045	4077	18145	31209	26814	98995	42365	76585	53568	54930	119386	568123	
52	BAD DEBTS.....	249321	948	*297	9025	21397	17041	51324	17404	25987	10218	9356	15029	71298	
53	RENT PAID ON BUSINESS PROPERTY.....	920904	3811	37697	55208	74965	63040	143883	54165	55003	31878	40812	70334	290108	
54	TAXES PAID.....	2725848	12103	44612	91773	146037	187312	578916	200067	254882	170902	144677	245957	648613	
55	INTEREST PAID.....	1858856	6134	16064	31774	61116	72825	315901	130347	188645	123206	109908	164245	638691	
56	CONTRIBUTIONS OR GIFTS.....	64397	*165	*147	1268	1580	1670	10645	4562	6587	5470	3861	6464	21978	
57	AMORTIZATION.....	18292	*88	*217	572	1337	360	3774	88	1289	804	825	2981	5958	
58	DEPRECIATION.....	2484414	8207	43269	79096	115056	134831	446733	176777	223846	163411	128342	219383	745462	
59	DEPLETION.....	21991	-	-	-	-	-	*28	*103	1474	217	115	7513	12541	
60	ADVERTISING.....	745733	3335	4594	15876	19988	18564	73095	30293	57834	47627	40851	64226	369451	
61	PENSION, PROF SH. STOCK, ANNUITY.....	1204442	3924	*598	*9360	30214	49650	200481	68193	101517	66496	60730	135661	477616	
62	EMPLOYEE BENEFIT PROGRAMS.....	1067924	3111	8924	11640	33616	48414	185797	72859	108114	63997	84305	98535	348613	
63	NET LOSS, NONCAPITAL ASSETS.....	23226	*28	*4759	*333	*200	*332	*3774	2989	1625	1493	385	5010	3082	
64	OTHER DEDUCTIONS.....	11571504	50294	194473	308399	537917	660547	2197453	862438	1102241	723011	676594	1049545	3208593	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6375615	20020	38336	149215	219176	308522	1147862	486029	649071	511306	463865	613265	1766947	

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	164	***	-	-	-	*51	*37	*26	*22	15	***	3	-	5
2	TOTAL ASSETS.....	8906726	***	-	-	-	*19035	*21352	*72511	*152687	239891	***	217193	-	8072010
3	CASH.....	168591	-	-	-	-	*2619	*919	*2459	*2576	22465	***	49963	-	87383
4	NOTES AND ACCOUNTS RECEIVABLE.....	1369518	-	-	-	-	*4500	*8127	*10641	*22077	41478	***	32572	-	1230618
5	LESS: ALLOWANCE FOR BAD DEBTS..	71134	-	-	-	-	*20	-	*30	*159	801	***	380	-	69444
6	INVENTORIES.....	1448729	-	-	-	-	*1558	*10508	*30209	*78216	55210	***	49755	-	1174104
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*2725	-	-	-	-	*274	-	-	-	-	***	2451	-	-
8	STATE AND LOCAL.....	130	-	-	-	-	-	-	-	-	-	***	130	-	-
9	OTHER CURRENT ASSETS.....	284253	-	-	-	-	*253	*118	*7435	*8270	14613	***	24942	-	226041
10	LOANS TO STOCKHOLDERS.....	*11104	-	-	-	-	*1477	-	-	-	164	***	-	-	9463
11	MORTGAGE AND REAL ESTATE LOANS.....	*639	-	-	-	-	*249	-	-	-	-	***	390	-	-
12	OTHER INVESTMENTS.....	2481173	-	-	-	-	*1345	-	*654	633	31766	***	2715	-	2440596
13	DEPRECIABLE ASSETS.....	4718114	-	-	-	-	*22751	*5307	*57016	*75961	112920	***	93050	-	4269926
14	LESS: ACCUMULATED DEPRECIATION..	1851949	-	-	-	-	*16615	*4081	*36329	*38344	45951	***	46782	-	1636421
15	DEPLETABLE ASSETS.....	102826	-	-	-	-	-	-	-	-	-	***	-	-	102826
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
17	LAND.....	50029	-	-	-	-	*147	-	*282	*3138	4173	***	2458	-	38285
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*15257	-	-	-	-	-	-	-	*63	818	***	-	-	14376
19	LESS: ACCUMULATED AMORTIZATION..	*791	-	-	-	-	-	-	-	*37	397	***	-	-	357
20	OTHER ASSETS.....	177513	-	-	-	-	*497	*455	173	*292	3433	***	7930	-	104614
21	TOTAL LIABILITIES.....	8906726	***	-	-	-	*19035	*21352	*72511	*152687	239891	***	217193	-	8072010
22	ACCOUNTS PAYABLE.....	1459058	-	-	-	-	*5780	*393	*42356	*28711	23839	***	11975	-	1297935
23	MORT, NOTES, AND BONDS UNDER 1 YR.	273217	-	-	-	-	*6221	*493	*6223	*19641	12934	***	42180	-	176484
24	OTHER CURRENT LIABILITIES.....	728546	-	-	-	-	*2751	*14955	*7943	*10103	14259	***	28928	-	645632
25	LOANS FROM STOCKHOLDERS.....	9032	-	-	-	-	-	-	-	-	4795	***	-	-	236
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1650607	-	-	-	-	*6450	-	*10465	*4092	51510	***	25246	-	1543150
27	OTHER LIABILITIES.....	461880	-	-	-	-	-	-	283	*262	532	***	11644	-	434079
28	CAPITAL STOCK.....	549544	-	-	-	-	*15816	*364	*5347	*6333	9799	***	5581	-	501894
29	PAID-IN OR CAPITAL SURPLUS.....	1354217	-	-	-	-	*14488	*440	*2186	*499	12782	***	15292	-	1308179
30	RETAINED EARNINGS, APPROPRIATED...	22332	-	-	-	-	-	-	-	4411	9861	***	-	-	8060
31	RETAINED EARNINGS, UNAPPROPRIATED..	2439641	-	-	-	-	*-32459	*5173	*-2040	*78636	99860	***	89364	-	2179459
32	LESS: COST OF TREASURY STOCK.....	*37347	-	-	-	-	*13	*466	*253	-	281	***	13236	-	23098
33	TOTAL RECEIPTS.....	11810389	***	-	-	-	*62134	*80145	*140438	*312880	396974	***	321480	-	10130024
34	BUSINESS RECEIPTS.....	11460028	***	-	-	-	*61455	*80145	*139560	*308174	389114	***	314369	-	9802254
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*2142	-	-	-	-	-	-	-	*27	95	***	488	-	1532
36	STATE AND LOCAL.....	21	-	-	-	-	-	-	-	-	-	***	10	-	10
37	OTHER INTEREST.....	66456	***	-	-	-	*105	-	*638	46	2832	***	5722	-	56387
38	RENTS.....	12126	-	-	-	-	-	-	-	34	338	***	134	-	11607
39	ROYALTIES.....	12514	-	-	-	-	-	-	-	-	3	***	100	-	12412
40	NET S-T CAP GAIN LESS NET L-T LOSS	860	-	-	-	-	-	-	-	752	-	***	-	-	107
41	NET L-T CAP GAIN LESS NET S-T LOSS	61985	-	-	-	-	-	-	-	*815	981	***	116	-	60072
42	NET GAIN, NONCAPITAL ASSETS.....	9822	-	-	-	-	-	-	15	*9	1264	***	237	-	8264
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8765	***	-	-	-	-	-	-	217	-	***	-	-	8546
44	DIVIDENDS, FOREIGN CORPORATIONS...	69404	-	-	-	-	-	-	-	-	27	***	37	-	69340
45	OTHER RECEIPTS.....	106267	***	-	-	-	*574	-	*226	*2805	2319	***	267	-	99493
46	TOTAL DEDUCTIONS.....	11335583	***	-	-	-	*73691	*76508	*138269	*297393	370513	***	272192	-	9747975
47	COST OF SALES AND OPERATIONS.....	8230370	***	-	-	-	*54145	*57366	*114797	*243920	289946	***	215084	-	6946296
48	COMPENSATION OF OFFICERS.....	57534	***	-	-	-	*2321	*12543	*2017	*2482	4937	***	1621	-	30614
49	REPAIRS.....	348263	***	-	-	-	*1690	*417	*1080	*5636	3343	***	6303	-	327816
50	BAD DEBTS.....	43041	***	-	-	-	*18	-	-	*126	506	***	151	-	41995
51	RENT PAID ON BUSINESS PROPERTY.....	137310	***	-	-	-	*410	*333	*193	*2420	2961	***	464	-	153750
52	TAXES PAID.....	260516	***	-	-	-	*2507	*1744	*3805	*4832	8280	***	9410	-	226957
53	INTEREST PAID.....	196305	***	-	-	-	*1070	*40	*1164	*4759	7290	***	2350	-	175594
54	CONTRIBUTIONS OR GIFTS.....	8767	***	-	-	-	*5	*1	*4	*96	119	***	337	-	6191
55	AMORTIZATION.....	2425	***	-	-	-	-	-	-	*30	281	***	-	-	2114
56	DEPRECIATION.....	339819	***	-	-	-	*1599	*418	*1828	*6705	9020	***	5268	-	311556
57	DEPLETION.....	11698	***	-	-	-	-	-	-	9	16	***	-	-	11673
58	ADVERTISING.....	148537	***	-	-	-	*2	-	*78	*216	294	***	775	-	142507
59	PENSION, PROF SH, STOCK, ANNUITY..	199535	***	-	-	-	-	*939	*2184	*1167	1586	***	5592	-	186679
60	EMPLOYEE BENEFIT PROGRAMS.....	132391	***	-	-	-	*977	*356	*2417	*3905	2930	***	2852	-	117638
61	NET LOSS, NONCAPITAL ASSETS.....	183	***	-	-	-	-	-	-	-	-	***	89	-	-
62	OTHER DEDUCTIONS.....	1218888	***	-	-	-	*8946	*2351	*8700	*21091	38923	***	21877	-	1089094
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	474806	***	-	-	-	*-11557	*3637	*2169	*15487	26461	***	49289	-	382049
64	CONST TAXABLE INC FRM REL FRM CORPS.	35669	***	-	-	-	-	-	-	-	27	***	-	-	35642
65	NET INCOME (LESS DEFICIT), TOTAL...	510455	***	-	-	-	*-11557	*3637	*2169	*15487	26468	***	49278	-	417681
66	NET INCOME, FORMS 1120, F, L, M....	520567	***	-	-	-	*891	-	*2670	*15487	27145	***	49278	-	417681
67	DEFICIT, FORMS 1120, F, L, M.....	*13749	***	-	-	-	*12448	-	*501	-	656	***	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*3637	***	-	-	-	-	*3637	-	-	-	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC...	-	***	-	-	-	-	-	-	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	*61221	***	-	-	-	-	-	*739	120	-	***	-	-	60361
71	NET OPERATING LOSS DEDUCTION.....	*22510	***	-	-	-	-	-	*739	-	-	***	-	-	21772
72	DIVIDENDS RECEIVED DEDUCTION.....	38711	***	-	-	-	-	-	-	120	-	***	-	-	38589
73	OTHER.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	495080	***	-	-	-	*891	-	1932	*15367	27145	***	49278	-	393054
75	NET L-T CAP GN TAXED AT ALT RATES..	61686	***	-	-	-	-	-	-	*815	683	***	116	-	60072
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	219538	***	-	-	-	*159	-	869	*6604	12390	***	22648	-	173465
77	REG AND ALTERNATIVE TAX (TAX II)...	215705	***	-	-	-	*159	-	869	*6604	12176	***	22646	-	169849
78	TAX FRM RECOMP PRIOR YR INV CR.....	3539	-	-	-	-	-	-	-	-	213	***	2	-	3322
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	294	-												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS											
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	
1	NUMBER OF RETURNS.....	3455	*34	*889	*628	1039	*148	545	77	50	20	12	9	
2	TOTAL ASSETS.....	9570468	-	*58984	*130044	379769	*102094	1136095	548136	802447	662762	812535	1710388	3227213
3	CASH.....	374161	-	*7129	*12195	40649	*6709	123277	31182	31047	43889	14468	1710388	3227213
4	NOTES AND ACCOUNTS RECEIVABLE.....	2394437	-	*13505	*19509	95519	*22891	296664	116976	165197	138316	200375	412530	912256
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30218	-	-	-	*435	20	3354	1380	2426	2395	2938	7355	9915
6	INVENTORIES.....	2528198	-	*3194	*23124	71911	*15303	331015	180088	283395	198863	258505	401196	761604
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	66064	-	-	-	-	*1047	-	-	6809	8166	2207	47834	-
9	STATE AND LOCAL.....	2235	-	-	-	-	-	-	-	666	1569	-	-	-
10	OTHER CURRENT ASSETS.....	244755	-	*2413	*4324	9267	*2462	27135	16565	30415	25491	36120	59037	31525
11	LOANS TO STOCKHOLDERS.....	21956	-	*111	*4966	*8530	-	*5655	-	1748	454	-	493	-
12	MORTGAGE AND REAL ESTATE LOANS.....	9036	-	-	-	*3744	-	*2917	-	2198	-	-	132	-
13	OTHER INVESTMENTS.....	1098820	-	*495	*3677	*31248	*2881	43723	19720	45349	49148	97321	308376	446882
14	DEPRECIABLE ASSETS.....	4507185	-	*66695	*104679	222116	*102204	599785	341432	419904	346738	332678	834422	1136530
15	LESS: ACCUMULATED DEPRECIATION.....	2156189	-	*35003	*43338	130366	*52876	317679	167518	209085	165332	154305	409691	476998
16	DEPLETABLE ASSETS.....	522	-	-	-	-	-	-	-	522	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	158	-	-	-	-	-	-	-	158	-	-	-	-
18	LAND.....	124997	-	-	-	*4916	*926	16095	8235	13901	10397	7880	20511	42136
19	INTANGIBLE ASSETS (AMORTIZABLE).....	58747	-	*309	*1534	*2335	24	7118	*790	2235	528	12545	5585	25744
20	LESS: ACCUMULATED AMORTIZATION.....	20056	-	*123	*998	*476	7	2801	*289	1152	273	3630	3291	6996
21	OTHER ASSETS.....	345976	-	*260	*371	20810	*549	6244	2354	11882	7202	11263	14803	270237
22	TOTAL LIABILITIES.....	9570468	-	*58984	*130044	379769	*102094	1136095	548136	802447	662762	812535	1710388	3227213
23	ACCOUNTS PAYABLE.....	1279469	-	*5777	*25833	69669	*7590	166167	64227	72657	65531	108524	172248	521247
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	491459	-	*2512	*23117	33186	*10393	78982	52001	69480	29493	40458	47213	104623
25	OTHER CURRENT LIABILITIES.....	1082075	-	*1825	*1668	44483	*5822	113741	58462	66163	63550	80572	229398	416391
26	LOANS FROM STOCKHOLDERS.....	146181	-	*18275	*12054	*38885	*3669	24003	*2587	624	-	8503	37485	97
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1628299	-	*2060	*17283	50667	*24843	140522	109491	103159	97800	153293	259064	670126
28	OTHER LIABILITIES.....	126602	-	-	*103	*1397	*0	19093	2692	8557	6533	37529	11576	39123
29	CAPITAL STOCK.....	706845	-	*9295	*8713	33435	*9736	120277	37189	55230	45750	26045	147161	214015
30	PAID-IN OR CAPITAL SURPLUS.....	888242	-	*1287	*12073	*131	*6653	36670	8636	37065	42129	96318	171863	475418
31	RETAINED EARNINGS, APPROPRIATED.....	25519	-	-	-	-	*198	*8118	*16466	142	299	50	-	245
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3331893	-	*17954	*29287	116572	*35205	468821	203458	401826	320463	264119	680034	794154
33	LESS: COST OF TREASURY STOCK.....	136117	-	-	*86	*8657	*2016	40300	*7072	12456	8786	2866	45655	8225
34	TOTAL RECEIPTS.....	14055042	*28923	*186745	*215495	819995	*209586	2508024	994231	1276244	993235	1186464	2384386	3251684
35	BUSINESS RECEIPTS.....	13704241	*27174	*185334	*213785	814473	*205722	2478233	978962	1257225	975346	1157362	2301234	3113391
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2763	*291	-	-	-	*85	*28	797	423	75	792	-	-
38	STATE AND LOCAL.....	*242	-	-	-	-	-	*59	-	65	-	118	-	-
39	OTHER INTEREST.....	66384	*40	-	*588	*3547	*145	5158	2216	3974	7235	7446	13987	22049
40	RENTS.....	20106	*121	-	-	*124	*312	*1424	*195	1282	1602	208	13647	1193
41	ROYALTIES.....	29374	-	-	-	-	*176	*357	888	416	3909	6956	16673	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1324	-	-	-	*42	-	*194	-	-	-	1061	27	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	26221	*23	*504	*675	*467	*1359	4984	*727	1030	421	1579	8887	5565
44	NET GAIN, NONCAPITAL ASSETS.....	20708	-	*907	*236	*15	*1731	11076	2216	1375	877	219	912	1145
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	29142	*48	-	-	*74	-	*207	*742	1115	1785	1846	6438	16886
46	DIVIDENDS, FOREIGN CORPORATIONS.....	65989	-	-	-	-	-	*2248	238	255	1550	3048	57850	-
47	OTHER RECEIPTS.....	88548	*1228	-	*212	1253	*232	10544	6237	8321	4810	11229	27549	16933
48	TOTAL DEDUCTIONS.....	12895367	*33162	*181008	*196778	772636	*197023	2340208	937495	1171894	885772	1106974	2173766	2898651
49	COST OF SALES AND OPERATIONS.....	8901235	*21601	*107426	*114345	496853	*130690	1771707	654936	832340	645703	782686	1552399	1790547
50	COMPENSATION OF OFFICERS.....	343463	*756	*33705	*29120	78519	*13745	104561	21383	21650	11290	8916	13766	6553
51	REPAIRS.....	160318	-	*1193	*2202	3743	*1508	12643	5835	15629	11324	13600	41229	51412
52	BAD DEBTS.....	22116	*37	-	-	*5600	*16	2351	946	2231	1035	1435	3189	5276
53	RENT PAID ON BUSINESS PROPERTY.....	120412	*56	*1994	*2040	18319	*619	22715	7663	6344	3841	11130	16626	29064
54	TAXES PAID.....	387525	*959	*7111	*6040	23745	*8089	72869	24524	36822	26936	29631	70526	40273
55	INTEREST PAID.....	235109	*988	*931	*3579	13231	*2997	28595	16927	18687	12403	23948	44527	68297
56	CONTRIBUTIONS OR GIFTS.....	14894	-	*106	*236	*628	*28	1282	840	1136	1052	394	1599	7594
57	AMORTIZATION.....	2218	*1	*62	*174	*4	*188	-	-	41	36	83	1106	522
58	DEPRECIATION.....	346446	*1154	*8974	*8430	18815	*9282	48492	33170	29987	26764	27588	62784	71006
59	DEPLETION.....	692	-	-	-	-	-	-	-	56	-	-	579	57
60	ADVERTISING.....	224049	*740	*273	*1067	2207	*401	15423	5009	16562	7464	9295	15087	150521
61	PENSION, PROF SH, STOCK, ANNUITY.....	152243	-	-	*2021	*3393	*747	20405	9390	15687	10429	13346	36915	39909
62	EMPLOYEE BENEFIT PROGRAMS.....	179828	*78	*2677	*2163	5881	*3042	20774	11776	18063	17220	17868	23789	56498
63	NET LOSS, NONCAPITAL ASSETS.....	3873	-	-	-	-	*346	*2	179	139	95	85	3026	-
64	OTHER DEDUCTIONS.....	1800947	*6791	*16554	*25360	101699	*25859	217880	145092	156480	110136	166960	289560	538596
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1159676	*4238	*5737	*18718	47359	*12563	167815	56736	104350	107463	79510	210630	353033
66	CONST TAXABLE INC FROM REL FROM CORPS.....	54579	-	-	-	-	-	-	-	*1611	221	73	618	5807
67	NET INCOME (LESS DEFICIT), TOTAL.....	1214012	*4238	*5737	*18718	47359	*12563	167815	56736	104350	107463	79510	210630	353033
68	NET INCOME, FORMS 1120, F, L, M.....	1244921	*785	*10727	*18453	54046	*12563	167815	56736	104350	107463	79510	210630	353033
69	DEFICIT, FORMS 1120, F, L, M.....	49297	*5023	-	-	*6687	*18107	*1455	3897	5775	4388	3965	-	-
70	NET INCOME (LESS DEFICIT), F 1120-DISC.....	*16388	-	*4990	*265	-	*21139	*5185	7159	-	-	-	-	-
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	18032	*41	*241	*357	*2626	-	*2176	*1412	3968	1751	4967	86	409
72	NET OPERATING LOSS DEDUCTION.....	15725	-	*241	*357	*2563	-	*2115	*1156					

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	754	-	*338	-	-	*154	200	*26	18	12	**	***	***
2	TOTAL ASSETS.....	3543829	-	*1149	-	-	*125023	500493	*206972	286786	465560	**	***	***
3	CASH.....	167971	-	*466	-	-	*9480	31915	*8007	15547	29171	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	747308	-	8	-	-	*33992	141492	*61478	83229	106570	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	28101	-	-	-	-	*364	3672	*986	1972	1933	**	***	***
6	INVENTORIES.....	1005950	-	*351	-	-	*46029	200828	*73757	97140	142615	**	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	86523	-	-	-	-	*1612	25653	*9216	16208	21998	**	***	***
10	LOANS TO STOCKHOLDERS.....	*3163	-	*286	-	-	*1202	*1350	-	325	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*4023	-	-	-	-	-	*4023	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	704677	-	-	-	-	-	13768	*5422	7714	19853	**	***	***
13	DEPRECIABLE ASSETS.....	1391220	-	*346	-	-	*29485	165941	*97609	113453	239306	**	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	652469	-	*318	-	-	*13409	90588	*50895	52369	108018	**	***	***
15	DEPLETABLE ASSETS.....	399	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	399	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	41227	-	-	-	-	*8473	5248	*1802	3167	6471	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	18545	-	*72	-	-	*9831	*318	*11	1568	5306	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	5755	-	*67	-	-	*2673	*146	*2	352	2002	-	-	-
20	OTHER ASSETS.....	59548	-	-	-	-	*1363	4361	*1553	3129	6223	**	***	***
21	TOTAL LIABILITIES.....	3543829	-	*1149	-	-	*125023	500493	*206972	286786	465560	**	***	***
22	ACCOUNTS PAYABLE.....	373935	-	2	-	-	*50659	81488	*40043	35210	45786	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	235331	-	-	-	-	*12119	69402	*43771	34141	11249	-	-	-
24	OTHER CURRENT LIABILITIES.....	285431	-	*4429	-	-	*7520	39711	*20390	28680	52539	**	***	***
25	LOANS FROM STOCKHOLDERS.....	*10208	-	20	-	-	*2035	*6022	*61	2071	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	425404	-	32	-	-	*29705	64068	*17430	41397	73798	**	***	***
27	OTHER LIABILITIES.....	341476	-	-	-	-	*0	*3599	*1797	2910	3006	**	***	***
28	CAPITAL STOCK.....	245626	-	*130	-	-	*24934	40258	*21276	19009	33425	**	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	255204	-	-	-	-	*13248	*16378	-	5749	23983	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	6446	-	-	-	-	-	-	-	212	17	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1408711	-	*-3464	-	-	*-325	200262	*49127	121582	228827	**	***	***
32	LESS: COST OF TREASURY STOCK.....	43943	-	-	-	-	*1624	*17566	*3300	4174	7071	**	***	***
33	TOTAL RECEIPTS.....	5383156	-	*10433	-	-	*203224	998200	*442082	527224	742594	**	***	***
34	BUSINESS RECEIPTS.....	5270759	-	*10432	-	-	*201670	984967	*437622	517877	732515	**	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	860	-	-	-	-	-	-	-	84	6	**	***	***
36	STATE AND LOCAL.....	*27	-	-	-	-	-	-	*18	9	-	-	-	-
37	OTHER INTEREST.....	42726	-	-	-	-	*185	2394	*1157	1875	3591	**	***	***
38	RENTS.....	4288	-	-	-	-	*770	*2187	133	244	388	-	-	-
39	ROYALTIES.....	3434	-	-	-	-	-	-	-	1251	586	**	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	45	-	-	-	-	-	-	-	32	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	4616	-	-	-	-	-	*83	-	1295	1618	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	5326	-	-0	-	-	*4134	*8	251	535	535	**	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8510	-	-	-	-	*297	*86	79	923	923	**	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	9224	-	-	-	-	-	-	-	1035	422	**	***	***
45	OTHER RECEIPTS.....	33341	-	-0	-	-	*600	4138	*3059	3190	2008	**	***	***
46	TOTAL DEDUCTIONS.....	4973858	-	*10403	-	-	*197214	943893	*438028	499085	686415	**	***	***
47	COST OF SALES AND OPERATIONS.....	3574967	-	*5969	-	-	*138520	693394	*330611	371807	497521	**	***	***
48	COMPENSATION OF OFFICERS.....	78730	-	*2794	-	-	*10145	35550	*9560	7124	5926	**	***	***
49	REPAIRS.....	39643	-	*56	-	-	*400	1451	*5507	3432	10713	**	***	***
50	BAD DEBTS.....	9467	-	-	-	-	*42	2196	*663	1325	988	**	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	37048	-	2	-	-	*2738	7532	*1492	3822	4800	**	***	***
52	TAXES PAID.....	130989	-	*274	-	-	*3509	22425	*10303	10288	20528	**	***	***
53	INTEREST PAID.....	103805	-	*33	-	-	*4181	13861	*6958	9141	7138	**	***	***
54	CONTRIBUTIONS OR GIFTS.....	4696	-	-	-	-	*9	658	*23	251	399	**	***	***
55	AMORTIZATION.....	324	-	*13	-	-	*23	*31	-	21	138	-	-	-
56	DEPRECIATION.....	112762	-	*147	-	-	*4009	13458	*6769	9448	17396	**	***	***
57	DEPLETION.....	1063	-	-	-	-	-	-	-	1063	-	-	-	-
58	ADVERTISING.....	77493	-	*47	-	-	*4954	7362	*6168	4582	6396	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	51716	-	-	-	-	*492	9253	*5099	4158	11312	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	54136	-	*249	-	-	*687	6734	*4015	3277	5913	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1409	-	-	-	-	-	*161	*1119	19	3	-	-	-
62	OTHER DEDUCTIONS.....	695610	-	*820	-	-	*27506	129828	*49743	69326	97244	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	409297	-	*29	-	-	*6010	54306	*4054	28139	56180	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	6329	-	-	-	-	-	-	-	697	293	**	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	415599	-	*29	-	-	*6010	54306	*4036	28826	56473	**	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	416348	-	*35	-	-	*7463	45193	*9518	30938	57284	**	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	*19079	-	-	-	-	*1453	*9222	*5481	2111	811	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*18329	-	-6	-	-	-	*18335	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	1580	-	*35	-	-	*13	*31	*8	347	707	**	***	***
71	NET OPERATING LOSS DEDUCTION.....	*363	-	*35	-	-	*13	-	-	314	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	1215	-	-	-	-	-	*31	*8	32	707	**	***	***
73	OTHER.....	3	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	415332	-	-	-	-	*7450	45162	*9510	30591	57140	**	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	4616	-	-	-	-	-	*83	-	1295	1618	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX 1).....	186992	-	-	-	-	*2551	18392	*4177	13601	25925	**	***	***
77	REG AND ALTERNATIVE TAX (TAX 11).....	186076	-	-	-	-	*2551	18344	*4111	13552	25804	**	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	889	-	-	-	-	-	*48	*66	21	121	**	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	27	-	-	-	-	-	-	-	27	-	-	-	-
81	FOREIGN TAX CREDIT.....	7970	-	-	-	-	-	-	-	1038	328	**	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	10848	-	-	-	-	*219	1102	*326	827	1891	**	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	125	-	-	-	-	-	-	-	-	-0	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	39	-	-	-	-	-	-	-	-	9	-	-	-
86	JOBS CREDIT.....	1640	-	-	-	-	*200	*824	*42	315	157	**	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	1395												

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Fabricated structural
metal products

MINOR INDUSTRY 3440				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
				ASSETS	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 MORE
TOTAL															
1	NUMBER OF RETURNS.....	8305	*368	*1295	1706	1787	1035	1693	245	110	30	18	11	7	
2	TOTAL ASSETS.....	19326675	-	*77464	250258	705136	731669	3676469	1732584	1756230	1083882	1227218	1873753	6212013	
3	CASH.....	922713	-	*2710	29114	52046	89204	280282	123207	102266	40997	39455	65331	98101	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5189277	-	*20957	96973	221503	240448	1111471	533677	538166	213422	358161	490062	1363988	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	92281	-	*6	2099	3653	2020	19770	10728	11451	5043	6866	15957	14691	
6	INVENTORIES.....	4838243	-	*15567	48702	180848	168746	1127154	536838	558597	334182	352394	444239	1070977	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	38941	-	-	-	*158	*48	*27575	-	3724	4594	2794	-	48	
9	STATE AND LOCAL.....	9382	-	-	-	-	-	*1559	*6279	645	722	152	-	15	
10	OTHER CURRENT ASSETS.....	1275299	-	*3067	*10635	26450	16791	162976	76164	70194	42884	32166	165855	608116	
11	LOANS TO STOCKHOLDERS.....	77527	-	*10	*2402	15581	15581	29106	*2858	1567	1079	9953	2009	4277	
12	MORTGAGE AND REAL ESTATE LOANS.....	31560	-	-	-	*1440	*6225	*11075	*9704	-	304	884	48	1879	
13	OTHER INVESTMENTS.....	2065299	-	-	*2039	*20745	33707	100191	66718	80820	101800	109608	213074	1336596	
14	DEPRECIABLE ASSETS.....	7949693	-	*72235	126342	328080	331758	1447437	615128	656877	509350	529587	783131	2549770	
15	LESS: ACCUMULATED DEPRECIATION.....	3652273	-	*41838	65244	151486	176168	723880	295133	316777	223461	253830	344427	1060027	
16	DEPLETABLE ASSETS.....	2302	-	-	-	-	-	-	-	1306	-	996	-	-	
17	LESS: ACCUMULATED DEPLETION.....	439	-	-	-	-	-	-	-	312	-	127	-	-	
18	LAND.....	297481	-	-	*304	*6136	8417	86756	34172	30649	27752	28370	20803	54121	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	41038	-	*168	*186	*393	*431	9818	*1723	7780	2091	8164	678	9608	
20	LESS: ACCUMULATED AMORTIZATION.....	15480	-	*101	*75	*131	*308	4312	*729	1714	1687	2563	301	3559	
21	OTHER ASSETS.....	348394	-	*4895	*980	7025	5707	29032	32706	33441	34895	17920	49199	132793	
22	TOTAL LIABILITIES.....	19326675	-	*77464	250258	705136	731669	3676469	1732584	1756230	1083882	1227218	1873753	6212013	
23	ACCOUNTS PAYABLE.....	3312986	-	*23939	59549	157207	146681	802840	366304	336429	142096	191999	265841	820101	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1436093	-	*12787	*19046	56783	67905	416094	151664	178506	93491	156014	72076	211726	
25	OTHER CURRENT LIABILITIES.....	2557777	-	*10663	30993	52733	77577	367358	166642	202828	149665	120142	218825	1160352	
26	LOANS FROM STOCKHOLDERS.....	530528	-	*11174	*10850	38498	18057	158562	*12521	3923	4563	11683	12415	248282	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	3023112	-	*8819	*26496	93805	113345	541925	240147	267204	145695	219159	367831	998687	
28	OTHER LIABILITIES.....	696542	-	-	*5614	12529	13812	113646	38207	38137	28369	21377	40252	384598	
29	CAPITAL STOCK.....	879473	-	*11059	27732	56703	37861	218639	65894	83515	47440	90040	83338	157254	
30	PAID-IN OR CAPITAL SURPLUS.....	1997572	-	*5075	*3599	*15214	36920	160494	48615	67476	67226	45327	233888	1313739	
31	RETAINED EARNINGS, APPROPRIATED.....	23930	-	-	*5041	*40	*17606	*294	899	50	-	-	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5187714	-	*-6052	67666	242915	231413	1008321	669252	599317	417437	385325	643831	928288	
33	LESS: COST OF TREASURY STOCK.....	319051	-	-	*1287	*26291	*11942	129013	26955	22005	12150	13849	64545	11014	
34	TOTAL RECEIPTS.....	30864714	*112288	*292758	565635	1638336	1629832	7467436	3497545	3226016	1578920	2165466	2939438	5751043	
35	BUSINESS RECEIPTS.....	30287877	*109734	*292701	563932	1624664	1617928	7362424	3446995	3171981	1547412	2129150	2901677	5519279	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	7975	-0	-	-	-0	-	*3156	-	462	858	254	369	2876	
38	STATE AND LOCAL.....	992	-	-	-	-	*324	*71	*412	92	51	24	9	8	
39	OTHER INTEREST.....	151505	*510	-	*1604	2873	3439	21105	10456	10689	6379	8954	12136	73359	
40	RENTS.....	44100	88	-	-	*473	*1427	6563	1456	13284	6240	780	2570	11219	
41	ROYALTIES.....	21339	-	-	-	*243	-	*2081	*1458	1817	417	2184	3467	9671	
42	NET S-T CAP GAIN LESS NET L-T LOSS	1706	*58	-	-	-	-	*20	*946	19	1	-	38	623	
43	NET L-T CAP GAIN LESS NET S-T LOSS	71667	86	-	-	*373	*174	11994	3335	3182	4117	789	8228	39390	
44	NET GAIN, NONCAPITAL ASSETS.....	19803	68	-	-	*1349	*1721	7671	2857	1840	862	756	871	1809	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	25562	*184	-	-	*11	*124	2359	2824	2183	3137	1852	3538	9350	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	78936	-	-	-	-	-	*4417	*1595	798	2227	7460	210	62228	
47	OTHER RECEIPTS.....	153251	1560	*57	*99	8350	4695	45575	25211	19668	7218	13263	6324	21231	
48	TOTAL DEDUCTIONS.....	29290862	*109096	*294514	518134	1562913	1547002	7179740	3312279	3091474	1478751	2091022	2739082	5366652	
49	COST OF SALES AND OPERATIONS.....	23130608	*79969	*163794	357135	1163092	1146928	5611039	2650309	2478415	1181374	1653794	2197910	4446850	
50	COMPENSATION OF OFFICERS.....	688655	*2528	*21762	*46690	85361	91700	238583	77700	48807	17963	13621	17452	26490	
51	REPAIRS.....	131622	*1131	*791	*4611	8427	4990	26854	7985	13714	8727	8361	23633	22399	
52	BAD DEBTS.....	75996	*209	-	*810	7835	8138	22352	8128	9771	2771	3916	6741	5326	
53	RENT PAID ON BUSINESS PROPERTY.....	208321	*1734	*9140	*10349	18669	12665	44392	19490	16242	7603	14836	16939	36262	
54	TAXES PAID.....	657483	*3135	*13322	14812	46544	45338	172779	71480	66166	33206	41703	69929	79068	
55	INTEREST PAID.....	540822	*1255	*6210	*3801	15347	17362	118002	43304	53968	27621	51446	39098	163406	
56	CONTRIBUTIONS OR GIFTS.....	12444	*122	-	*179	457	427	3149	1220	1768	1061	1457	1580	1025	
57	AMORTIZATION.....	5180	1	*37	*37	552	*80	2791	*31	140	378	431	237	966	
58	DEPRECIATION.....	567690	*1956	*9827	13692	32532	24376	122398	44758	52290	38554	45760	57090	124458	
59	DEPLETION.....	534	-	-	-	-	-	-	*7	301	27	103	-	95	
60	ADVERTISING.....	96531	*192	*233	*823	10331	3792	20469	7060	10968	5965	13254	11061	12382	
61	PENSION, PROF SH, STOCK, ANNUITY.....	257573	*1777	-	-	6486	18682	61871	26198	27443	9942	16655	34399	54119	
62	EMPLOYEE BENEFIT PROGRAMS.....	214809	*586	*3601	*3003	6169	13077	53678	29469	25932	10271	21873	15141	32008	
63	NET LOSS, NONCAPITAL ASSETS.....	5648	-	-	*264	-	*11	556	247	114	401	110	3890	56	
64	OTHER DEDUCTIONS.....	2696945	*14501	*65797	62192	161348	159435	680829	324893	285436	132888	203702	243982	361942	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1573853	*3191	*-1756	47501	75423	82829	267696	185266	134542	100169	74444	200356	384192	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	61893	-	-	-	-	-	*3626	*1580	640	2968	1319	4564	47195	
67	NET INCOME (LESS DEFICIT), TOTAL.....	1634753	*3191	*-1756	47501	75423	82505	291251	186434	135089	103086	75739	204911	431379	
68	NET INCOME, FORMS 1120, F, L, M.....	1763107	*11807	*7120	*35775	73082	94034	348839							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5457	*5	*2375	*1083	*569	548	716	83	55	13	4	***	***	***	***
2	TOTAL ASSETS.....	6182135	-	*59156	*136861	*183349	386611	1446559	533374	808237	485247	280411	***	***	***	***
3	CASH.....	402217	-	*5138	*27047	*15464	38888	142089	33419	49088	23868	10363	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1610901	-	*11044	*35489	*60044	139654	354094	128390	187213	114129	78142	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19021	-	-	*245	*307	*1141	5268	2367	3532	2634	564	***	***	***	***
6	INVENTORIES.....	1511950	-	*2814	*29235	*21807	66618	342806	144838	206264	113561	84186	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*5083	-	-	-	-	-	*2637	-	301	-	-	***	***	***	***
8	STATE AND LOCAL.....	2489	-	-	-	-	-	480	-	1092	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	179244	-	*121	*2463	*7536	15780	36195	12483	45317	12702	12102	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	24553	-	*3039	*1520	*2969	*1672	8170	*2153	3494	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*3458	-	-	-	-	-	*2379	*189	140	250	-	***	***	***	***
12	OTHER INVESTMENTS.....	378479	-	*3651	-	*1762	*7641	51649	18925	28480	56645	24121	***	***	***	***
13	DEPRECIABLE ASSETS.....	3723489	-	*47391	*88318	*158995	272978	883963	334217	476838	258263	127437	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	1852070	-	*14642	*53760	*87924	170039	430606	151632	209583	113579	67452	***	***	***	***
15	DEPLETABLE ASSETS.....	*42486	-	*110	-	-	-	-	*2360	714	1423	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*7520	-	*66	-	-	-	-	*58	-	302	-	***	***	***	***
17	LAND.....	75532	-	-	*2216	*1468	*5894	27199	5524	12919	5914	3349	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	13499	-	*143	*33	*2664	*247	*7538	*94	1745	255	37	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	4218	-	*5	*7	*1271	*188	*1606	*32	837	123	5	***	***	***	***
20	OTHER ASSETS.....	91584	-	*419	*4552	*142	8608	24842	4874	8583	14975	8695	***	***	***	***
21	TOTAL LIABILITIES.....	6182135	-	*59156	*136861	*183349	386611	1446559	533374	808237	485247	280411	***	***	***	***
22	ACCOUNTS PAYABLE.....	930576	-	*3448	*29300	*43076	87680	259158	91783	108726	56138	30342	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	560504	-	*6300	*5644	*48015	26443	99733	40066	77447	28105	11774	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	665341	-	*5616	*11141	*21629	44316	149859	61162	66950	52485	29823	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	91366	-	*3780	*19024	*5740	26471	21680	*879	5687	7410	-	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	977284	-	*7857	*11418	*21050	42612	207392	65996	107934	70286	29464	***	***	***	***
27	OTHER LIABILITIES.....	105713	-	*0	*0	*17537	*11058	29045	*3356	6056	16156	1129	***	***	***	***
28	CAPITAL STOCK.....	329522	-	*34221	*14653	*11621	32102	75952	30095	62882	16676	21853	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	299619	-	24	*2407	*1527	*1677	41106	12397	24377	28868	6498	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*19318	-	-	-	-	-	*1146	-	11224	-	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2321218	-	*-2089	*49833	*33128	124880	588788	233774	360127	213501	153720	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	118327	-	-	*6561	*19974	*10628	27300	*6134	23174	4377	4192	***	***	***	***
33	TOTAL RECEIPTS.....	11846188	*7779	*144388	*254685	*429077	1092648	3225022	1087585	1542550	819457	448820	***	***	***	***
34	BUSINESS RECEIPTS.....	11660098	*7520	*144114	*252814	*427478	1068258	3170706	1073955	1515746	804745	444874	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	1569	-	-	-	-	*9	*585	*62	195	73	490	***	***	***	***
36	STATE AND LOCAL.....	571	-	-	-	-	-	*30	*25	122	-	20	***	***	***	***
37	OTHER INTEREST.....	38252	10	*46	*1123	*417	2270	8853	2125	5352	3429	549	***	***	***	***
38	RENTS.....	7475	-	-	*51	-	*570	2627	*189	462	217	103	***	***	***	***
39	ROYALTIES.....	5989	-	-	-	-	-	*42	*478	122	407	139	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*333	-	-	-	-	-	*187	*114	19	13	-	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	23599	*248	-	-	-	*677	9416	*793	7486	4257	-	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11262	-	-	-	-	*3532	3074	*77	3221	668	86	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	9630	-	-	-	-	*290	*899	*159	963	651	352	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	9066	-	-	-	-	-	-	-	678	-	-	***	***	***	***
45	OTHER RECEIPTS.....	78343	-	*229	*697	*1181	17043	28603	9608	8862	4318	2206	***	***	***	***
46	TOTAL DEDUCTIONS.....	11235459	*8174	*140253	*244365	*421335	1053276	3032332	1014903	1438820	768337	405968	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	8507440	*7177	*70541	*162213	*284518	788434	2313636	796213	1147732	624885	298341	***	***	***	***
48	COMPENSATION OF OFFICERS.....	346615	*392	*30185	*23847	*30095	66709	132419	22034	22827	5794	2946	***	***	***	***
49	REPAIRS.....	160366	-	*326	*744	*4106	3858	17676	6679	13442	6215	8454	***	***	***	***
50	BAD DEBTS.....	15443	-	-	-	*977	2193	5242	2423	1984	1189	557	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	92565	-	*6442	*4699	*8433	8537	20258	8437	6950	2774	2848	***	***	***	***
52	TAXES PAID.....	310541	*1	*5155	*8897	*12508	34624	86650	24883	35136	19447	11856	***	***	***	***
53	INTEREST PAID.....	171679	52	*1402	*2866	*8905	8773	36414	14473	21613	13174	3705	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	6541	-	*5	*156	*83	*267	1629	365	869	629	748	***	***	***	***
55	AMORTIZATION.....	2757	-	*27	*12	*434	*49	*345	-	120	-	2	***	***	***	***
56	DEPRECIATION.....	305880	*290	*7962	*6520	*14371	21364	75115	30317	36204	18629	10792	***	***	***	***
57	DEPLETION.....	*1391	-	-	-	-	-	-	*83	18	122	-	***	***	***	***
58	ADVERTISING.....	28454	36	*27	*729	*441	1895	5486	1353	3089	2555	5287	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	167917	-	-	-	*2469	8983	40611	9044	15619	7935	5429	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	140489	36	*1039	*1563	*3846	9217	25598	7360	19884	7470	8318	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1855	8	-	-	-	*40	*80	*1591	121	16	-	***	***	***	***
62	OTHER DEDUCTIONS.....	975527	*182	*17142	*32120	*50149	98334	271174	89648	113211	57502	46685	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	610730	*-394	*4135	*10320	*7742	39371	192690	72683	103730	51120	42852	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	7241	-	-	-	-	-	-	-	-	256	-	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	617399	*-394	*4135	*10320	*7742	39371	192660	72658	103608	51376	42832	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	665163	*271	*4510	*11982	*15096	34622	213644	74588	112405	48974	42832	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	82829	665	*3430	*1373</											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2608	*37	*1028	*325	*518	344	***	***	12	5	-	-	-	**
2	TOTAL ASSETS.....	2916273	-	*53344	*65651	*184528	238971	***	***	183034	1502551	-	-	-	**
3	CASH.....	199780	-	*15818	*4856	*16450	21722	***	***	13505	68981	-	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	754258	-	*11214	*34928	*49660	57807	***	***	42705	399599	-	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	11497	-	*347	-	*1189	*141	***	***	483	7332	-	-	-	**
6	INVENTORIES.....	411570	-	*2565	*1186	*9482	*29101	***	***	48066	250627	-	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*41463	-	-	-	-	-	***	***	292	38348	-	-	-	**
8	STATE AND LOCAL.....	16973	-	-	-	-	-	***	***	-	16973	-	-	-	**
9	OTHER CURRENT ASSETS.....	109800	-	*1302	*2298	*3541	18075	***	***	10858	48138	-	-	-	**
10	LOANS TO STOCKHOLDERS.....	11996	-	*3154	-	*67	-	***	***	50	9	-	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS....	*6251	-	-	-	-	-	***	***	258	5396	-	-	-	**
12	OTHER INVESTMENTS.....	321118	-	-	-	*12079	*27332	***	***	8571	237630	-	-	-	**
13	DEPRECIABLE ASSETS.....	1692997	-	*50667	*49154	*126154	202700	***	***	106394	631976	-	-	-	**
14	LESS: ACCUMULATED DEPRECIATION..	775454	-	*33060	*27005	*65149	122829	***	***	52737	237828	-	-	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	***	-	-	-	-	-	-
17	LAND.....	52675	-	*764	-	*6079	*4067	***	***	1126	21417	-	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	35060	-	*239	*48	*11527	*11	***	***	1491	20705	-	-	-	**
19	LESS: ACCUMULATED AMORTIZATION..	5173	-	*196	*48	*1431	*2	***	***	50	3384	-	-	-	**
20	OTHER ASSETS.....	54457	-	*1223	*233	*17257	*1129	***	***	2988	11298	-	-	-	**
21	TOTAL LIABILITIES.....	2916273	-	*53344	*65651	*184528	238971	***	***	183034	1502551	-	-	-	**
22	ACCOUNTS PAYABLE.....	462804	-	*33920	*13086	*16856	32555	***	***	23258	197500	-	-	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	177836	-	*1818	*3902	*8616	26427	***	***	14926	86388	-	-	-	**
24	OTHER CURRENT LIABILITIES.....	401452	-	*2817	*8712	*14546	18607	***	***	16620	259662	-	-	-	**
25	LOANS FROM STOCKHOLDERS.....	66229	-	*2135	*645	*3355	*12325	***	***	-	36510	-	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	577016	-	*6963	*5045	*14606	*38187	***	***	35732	362722	-	-	-	**
27	OTHER LIABILITIES.....	33104	-	-	*5941	*0	*3602	***	***	438	17425	-	-	-	**
28	CAPITAL STOCK.....	113131	-	*5769	*4947	*18141	11079	***	***	12501	27239	-	-	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	236880	-	-	*6623	*30723	*4381	***	***	5782	181712	-	-	-	**
30	RETAINED EARNINGS, APPROPRIATED...	*9322	-	-	-	-	*423	***	***	1500	4842	-	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.	876443	-	*1261	*17439	*77918	92451	***	***	73693	328819	-	-	-	**
32	LESS: COST OF TREASURY STOCK.....	37945	-	*1340	*689	*234	*1066	***	***	1416	267	-	-	-	**
33	TOTAL RECEIPTS.....	4976097	*60212	*141358	*231187	*345202	543066	***	***	345237	2007471	-	-	-	**
34	BUSINESS RECEIPTS.....	4874342	*58772	*141189	*231172	*342745	534885	***	***	339944	1940274	-	-	-	**
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	*4313	-	-	-	*3	-	***	***	91	4218	-	-	-	**
36	STATE AND LOCAL.....	1613	-	-	-	-	-	***	***	73	1940	-	-	-	**
37	OTHER INTEREST.....	26798	70	*128	*15	*296	*2156	***	***	1571	15375	-	-	-	**
38	RENTS.....	11077	-	-	-	*276	*381	***	***	1271	8853	-	-	-	**
39	ROYALTIES.....	*783	-	-	-	-	-	***	***	501	172	-	-	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	29	-	-	-	-	-	***	***	-	29	-	-	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	*26312	-	-	-	*1482	-	***	***	68	23543	-	-	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	5830	*28	*41	-	*201	*907	***	***	935	3119	-	-	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*3019	-	-	-	-	*208	***	***	-	2705	-	-	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	309	-	-	-	-	-	***	***	-	309	-	-	-	**
45	OTHER RECEIPTS.....	21671	*1342	-	-	*199	*4529	***	***	782	7333	-	-	-	**
46	TOTAL DEDUCTIONS.....	4683386	*57814	*127015	*222226	*304053	527627	***	***	324600	1909333	-	-	-	**
47	COST OF SALES AND OPERATIONS.....	3206166	*45396	*64852	*129915	*197411	339355	***	***	262603	1312462	-	-	-	**
48	COMPENSATION OF OFFICERS.....	182014	*2221	*22661	*35568	*29619	23349	***	***	3884	4374	-	-	-	**
49	REPAIRS.....	49525	*10	*776	*2103	*4960	*4924	***	***	3841	19118	-	-	-	**
50	BAD DEBTS.....	18678	*91	*297	*3767	*1661	*424	***	***	1285	7677	-	-	-	**
51	RENT PAID ON BUSINESS PROPERTY....	54801	*158	*2237	*5830	*1918	*4098	***	***	1695	30252	-	-	-	**
52	TAXES PAID.....	149860	*2475	*5882	*9088	*13540	24389	***	***	7129	44407	-	-	-	**
53	INTEREST PAID.....	90902	*726	*620	*1209	*2118	7445	***	***	5805	59757	-	-	-	**
54	CONTRIBUTIONS OR GIFTS.....	2442	-	*2	*139	*202	*48	***	***	116	1279	-	-	-	**
55	AMORTIZATION.....	*2672	-	*48	-	*774	*2	***	***	23	1825	-	-	-	**
56	DEPRECIATION.....	150367	*1071	*6994	*7595	*10198	19188	***	***	8165	50984	-	-	-	**
57	DEPLETION.....	*353	-	-	-	-	-	***	***	-	325	-	-	-	**
58	ADVERTISING.....	26918	*22	*269	*2928	*960	*1511	***	***	891	16851	-	-	-	**
59	PENSION, PROF SH, STOCK, ANNUITY..	37833	*331	*598	-	*5301	*2924	***	***	3106	11649	-	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	38210	*1024	*951	-	*3386	*7566	***	***	3149	7729	-	-	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*544	-	-	-	-	-	***	***	2	96	-	-	-	**
62	OTHER DEDUCTIONS.....	672099	*4289	*20828	*24084	*32005	92405	***	***	22905	340546	-	-	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	292711	*2399	*14343	*8961	*41148	15438	***	***	20638	98138	-	-	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	584	-	-	-	-	-	***	***	-	583	-	-	-	**
65	NET INCOME (LESS DEFICIT), TOTAL....	291682	*2399	*14343	*8961	*41148	15438	***	***	20564	97182	-	-	-	**
66	NET INCOME, FORMS 1120, F, L, M....	273941	*2681	*10179	*8961	*25749	*15998	***	***	20692	97182	-	-	-	**
67	DEFICIT, FORMS 1120, F, L, M....	13487	282	*3832	-	*1614	*2271	***	***	128	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*31228	-	*7996	-	*17014	*1711	***	***	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	***	***	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	7485	-	*1588	-	-	*177	***	***	50	4033	-	-	-	**
71	NET OPERATING LOSS DEDUCTION.....	*7120	-	*1588	-	-	-	***	***	50	3935	-	-	-	**
72	DIVIDENDS RECEIVED DEDUCTION.....	*365	-	-	-	-	*177	***	***	-	98	-	-	-	**
73	OTHER.....	-	-	-	-	-	-	***	***	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	266481	*2681	*8591	*8961	*25749	*15821	***	***	20642	93149	-	-	-	**
75	NET L-T CAP GN TAXED AT ALT RATES..	*23686	-	-	-	-	-	***	***	68	23543	-	-	-	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	101124	*599	*1703	*1610	*7611	*3759	***	***	9398	39220	-	-	-	**
77	REG AND ALTERNATIVE TAX (TAX II)...	100283	*597	*1703	*1610	*7567	*3706	***	***	9351	38620	-	-	-	**
78	TAX FRM RECOMP PRIOR YR INV CR....	841	*2	-	-	*44	*53	***	***	46	600	-	-	-	**
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	***	-	-	-	-		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	531	***	*337	*152	-	-	-	***	***	4	***	3	**	-
2	TOTAL ASSETS.....	649378	-	*9243	*15766	-	-	-	***	***	56637	***	355905	**	-
3	CASH.....	35890	-	*3319	*1805	-	-	-	***	***	1254	***	14834	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	166522	-	*2787	-	-	-	-	***	***	13015	***	96323	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	3782	-	-	-	-	-	-	***	***	424	***	2526	**	-
6	INVENTORIES.....	206607	-	-	*3822	-	-	-	***	***	19340	***	135140	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	15302	-	-	-	-	-	-	***	***	-	***	100	**	-
8	STATE AND LOCAL.....	830	-	-	-	-	-	-	***	***	-	***	830	**	-
9	OTHER CURRENT ASSETS.....	16301	-	-	-	-	-	-	***	***	3961	***	6666	**	-
10	LOANS TO STOCKHOLDERS.....	45	-	-	-	-	-	-	***	***	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	29	-	-	-	-	-	-	***	***	-	***	-	-	-
12	OTHER INVESTMENTS.....	29974	-	-	-	-	-	-	***	***	1384	***	12970	**	-
13	DEPRECIABLE ASSETS.....	334879	-	*3466	*13699	-	-	-	***	***	18521	***	217872	**	-
14	LESS: ACCUMULATED DEPRECIATION.....	179105	-	*330	*3987	-	-	-	***	***	8905	***	131940	**	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
17	LAND.....	6730	-	-	-	-	-	-	***	***	345	***	4449	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	429	-	-	*15	-	-	-	***	***	-	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	13	-	-	*3	-	-	-	***	***	-	***	-	-	-
20	OTHER ASSETS.....	18740	-	-	*414	-	-	-	***	***	8147	***	1185	-	-
21	TOTAL LIABILITIES.....	649378	-	*9243	*15766	-	-	-	***	***	56637	***	355905	**	-
22	ACCOUNTS PAYABLE.....	83215	-	-	*8250	-	-	-	***	***	13403	***	32168	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	36856	-	-	*2200	-	-	-	***	***	12323	***	5925	-	-
24	OTHER CURRENT LIABILITIES.....	79139	-	-	*2815	-	-	-	***	***	5324	***	44614	**	-
25	LOANS FROM STOCKHOLDERS.....	8862	-	*424	*8438	-	-	-	***	***	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	84084	-	-	*6230	-	-	-	***	***	16195	***	19178	-	-
27	OTHER LIABILITIES.....	25794	-	-	-	-	-	-	***	***	978	***	10495	**	-
28	CAPITAL STOCK.....	32163	-	*9190	*152	-	-	-	***	***	828	***	15663	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	44523	-	-	*7906	-	-	-	***	***	169	***	12885	**	-
30	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	269143	-	*-371	*-20226	-	-	-	***	***	9776	***	226805	**	-
32	LESS: COST OF TREASURY STOCK.....	14402	-	-	-	-	-	-	***	***	2359	***	11828	**	-
33	TOTAL RECEIPTS.....	1052387	***	*5212	*24086	-	-	-	***	***	114007	***	541992	**	-
34	BUSINESS RECEIPTS.....	1034034	***	*4990	*24086	-	-	-	***	***	111277	***	534849	**	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1234	***	-	-	-	-	-	***	***	-	***	88	**	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
37	OTHER INTEREST.....	3099	***	*75	-	-	-	-	***	***	298	***	1035	**	-
38	RENTS.....	1370	***	-	-	-	-	-	***	***	832	***	70	-	-
39	ROYALTIES.....	198	-	-	-	-	-	-	***	***	59	***	109	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	64	***	-	-	-	-	-	***	***	-	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	628	***	-	-	-	-	-	***	***	164	***	210	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	404	***	-	-	-	-	-	***	***	43	***	321	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	4039	***	-	-	-	-	-	***	***	199	***	2156	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	740	***	-	-	-	-	-	***	***	-	***	622	**	-
45	OTHER RECEIPTS.....	6577	***	*147	*39477	-	-	-	***	***	1136	***	2534	**	-
46	TOTAL DEDUCTIONS.....	983270	***	*5583	*39477	-	-	-	***	***	111950	***	494194	**	-
47	COST OF SALES AND OPERATIONS.....	729222	***	*3067	*20535	-	-	-	***	***	92656	***	367475	**	-
48	COMPENSATION OF OFFICERS.....	9733	***	-	-	-	-	-	***	***	897	***	2398	**	-
49	REPAIRS.....	12936	***	*67	*180	-	-	-	***	***	832	***	9959	**	-
50	BAD DEBTS.....	3913	***	-	-	-	-	-	***	***	205	***	1762	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	2847	***	-	*403	-	-	-	***	***	292	***	1057	**	-
52	TAXES PAID.....	34710	***	*4	*285	-	-	-	***	***	2289	***	15447	**	-
53	INTEREST PAID.....	20207	***	*4	*188	-	-	-	***	***	2772	***	8600	**	-
54	CONTRIBUTIONS OR GIFTS.....	438	***	-	-	-	-	-	***	***	56	***	220	**	-
55	AMORTIZATION.....	*103	***	-	*3	-	-	-	***	***	-0	***	11	**	-
56	DEPRECIATION.....	22649	***	*330	*1494	-	-	-	***	***	1813	***	12496	**	-
57	DEPLETION.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
58	ADVERTISING.....	14427	***	*583	*4873	-	-	-	***	***	231	***	5736	**	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	19406	***	-	-	-	-	-	***	***	180	***	18247	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15821	***	-	-	-	-	-	***	***	472	***	11362	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	*61	***	-	-	-	-	-	***	***	-	***	-	-	-
62	OTHER DEDUCTIONS.....	96797	***	*1528	*7516	-	-	-	***	***	9254	***	39426	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	69117	***	*-371	*-11390	-	-	-	***	***	2057	***	47798	**	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....	246	***	-	-	-	-	-	***	***	-	***	246	**	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	69363	***	*-371	*-11390	-	-	-	***	***	2057	***	48044	**	-
66	NET INCOME, FORMS 1120, F, L, M.....	83762	***	-	-	-	-	-	***	***	3075	***	48044	**	-
67	DEFICIT, FORMS 1120, F, L, M.....	*3009	-	*371	-	-	-	-	***	***	1018	***	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-11390	-	-	*-11390	-	-	-	***	***	-	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
70	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	2759	***	-	-	-	-	-	***	***	1500	***	313	-	-
71	NET OPERATING LOSS DEDUCTION.....	1680	***	-	-	-	-	-	***	***	1498	***	9	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	1079	***	-	-	-	-	-	***	***	2	***	304	-	-
73	OTHER.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	81005	***	-	-	-	-	-	***	***	1577	***	47731	**	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	464	***	-	-	-	-	-	***	***	-	***	210	**	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	36987	***	-	-	-	-	-	***	***	706	***	21982	**	-
77	REG AND ALTERNATIVE TAX (TAX II).....	36900	***	-	-	-	-	-	***	***	706	***	21905	**	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	80	***	-	-	-	-	-	***	***	-	***	77	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	7	***	-	-	-	-	-	***	***	-	***	-	-	-
81	FOREIGN TAX CREDIT.....	654	-	-	-	-	-	-	***	***	-	***	525	**	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
83	INVESTMENT CREDIT.....	2092	***	-	-	-	-	-	***	***	49	***	1286	**	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	1	***	-	-	-	-	-	***	***	-	***	1	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	28	***	-	-	-	-	-	***	***	-	***	-	-	-
86	JOBS CREDIT.....	105	***	-	-	-	-	-	***	***	-	***	18	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	25991	***	-	-	-	-	-	***	***	355	***	16200	**	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	690	***	-	-	-	-	-	***	***	-	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	5518	***	*20	*747	-	-	-	***	***	345	***	2741	**	-
91	CASH AND PROPERTY EXC OWN STOCK.....	15690	-	-	-	-	-	-	***	***	1	***	11495	**	-
92	CORPORATION'S OWN STOCK.....	1508	-	-	-	-	-	-	***	***	-	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	30374	***	*595	*6467	-	-	-	***	***	2165	***	13130	**	-
94	INVESTMENT QUALIFIED FOR CREDIT.....	22600	***	*595	-	-	-	-	***	***	1917	***	12850	**	-
95	TENTATIVE CREDIT.....	2306	***	*60	-	-	-	-	***						

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	13682	5	3766	4140	2011	1769	1544	213	147	50	19	12	6		
2	TOTAL ASSETS.....	17895710	-	140371	674399	691322	1189338	3408210	1455503	2298488	1720793	1306243	1690686	3320358		
3	CASH.....	1043486	-	30928	71430	71465	159409	224822	77975	104539	82500	57188	65865	97367		
4	NOTES AND ACCOUNTS RECEIVABLE.....	4352708	-	28078	180001	179454	318096	957735	327068	547908	387438	278655	374550	773726		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76696	-	-	*4624	*816	4493	14737	6953	11081	5681	6437	5025	16849		
6	INVENTORIES.....	4914005	-	*13545	107618	179763	278946	946293	417692	743624	514411	423424	443339	845349		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	70300	-	-	-	*1699	*5171	*12818	*34422	3898	6413	4828	1052	-		
9	STATE AND LOCAL.....	*10421	-	-	-	-	-	*3864	*3973	52	313	984	1235	-		
10	OTHER CURRENT ASSETS.....	676920	-	*705	15093	25763	27101	123047	73040	99861	68408	71416	28916	143571		
11	LOANS TO STOCKHOLDERS.....	103139	-	*5068	*15815	*10536	*28313	23030	*2232	4476	4946	-	943	7780		
12	MORTGAGE AND REAL ESTATE LOANS.....	30027	-	-	-	-	*1179	*5626	*301	2454	282	-	19515	669		
13	OTHER INVESTMENTS.....	1513320	-	*8943	*8639	16370	27284	93068	130102	175935	158263	165541	285915	443260		
14	DEPRECIABLE ASSETS.....	8102741	-	73990	436418	330145	609770	1717727	692618	1030420	731140	441196	569991	1469325		
15	LESS: ACCUMULATED DEPRECIATION.....	3678265	-	23292	193727	139562	284540	794002	346340	492945	283711	186254	209694	724198		
16	DEPLETABLE ASSETS.....	13474	-	-	-	-	-	-	-	392	-	469	6463	6151		
17	LESS: ACCUMULATED DEPLETION.....	2216	-	-	-	-	-	-	-	146	-	450	1041	580		
18	LAND.....	268656	-	-	14640	*6570	8150	67307	33716	31464	29505	24594	21767	30941		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	164481	-	*570	*3394	3757	13491	11283	6786	6832	11148	945	8933	97343		
20	LESS: ACCUMULATED AMORTIZATION.....	33451	-	*394	*1133	2721	8697	5301	1685	3445	1743	384	2757	5191		
21	OTHER ASSETS.....	422659	-	*2229	20835	8899	10158	35629	10556	54249	17161	30527	80720	151695		
22	TOTAL LIABILITIES.....	17895710	-	140371	674399	691322	1189338	3408210	1455503	2298488	1720793	1306243	1690686	3320358		
23	ACCOUNTS PAYABLE.....	2338825	-	46484	105110	108381	245182	563859	154730	298767	183829	234289	233432	274761		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1596054	-	*8978	58461	69405	131533	415627	181902	247879	135697	99811	124646	122116		
25	OTHER CURRENT LIABILITIES.....	2073590	-	16259	43808	68530	105500	301089	144787	244652	214380	116405	156010	662169		
26	LOANS FROM STOCKHOLDERS.....	430501	-	*36906	78866	42727	45906	122341	55960	13214	26661	1399	6647	54		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2917149	-	*15150	110028	117760	143922	495430	196568	375167	356001	137600	407602	561920		
28	OTHER LIABILITIES.....	385461	-	*796	9039	10223	26735	16174	13490	38630	29199	49389	30171	161614		
29	CAPITAL STOCK.....	1143643	-	39961	95348	101943	108395	153226	101120	157538	141111	125646	56475	62879		
30	PAID-IN OR CAPITAL SURPLUS.....	1294251	-	*567	*29825	*1169	50461	104060	71955	107474	137445	77833	244041	471758		
31	RETAINED EARNINGS, APPROPRIATED.....	123649	-	*620	-	*4297	*459	*13528	*1750	3247	56	17909	49512	32271		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5876587	-	-25351	145871	192023	368407	1302641	563917	860205	520791	559943	406323	981816		
33	LESS: COST OF TREASURY STOCK.....	283999	-	*1775	*22798	*37161	79765	30678	48287	24377	3983	24174	11001	-		
34	TOTAL RECEIPTS.....	30784923	133298	500657	1687690	1564748	2509223	7293491	2421958	3804528	2402764	1774377	2142193	4549994		
35	BUSINESS RECEIPTS.....	29879810	125542	498390	1672298	1551736	2466541	7233996	2371960	3733345	2354200	1722032	1988743	4161027		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	7668	-	-	*286	*113	*270	*615	2515	1032	856	1031	406	543		
38	STATE AND LOCAL.....	1158	-	-	*23	-	-	*218	-	433	2	7	474	-0		
39	OTHER INTEREST.....	136372	465	*612	3218	4135	7668	16830	7875	16158	12454	10895	21050	35012		
40	RENTS.....	36376	50	-	*2926	*1190	10503	4530	4562	6272	1367	1802	2185	989		
41	ROYALTIES.....	52056	2	-	-	-	-	*1642	*590	4154	3498	6750	5974	29445		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	462	-	-	12	*92	*135	-	42	-	130	53	-	-		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	48451	72	*866	*861	*4163	*1127	1583	5141	4502	2891	14947	5906	6373		
44	NET GAIN, NONCAPITAL ASSETS.....	44863	2365	*666	*5372	*116	4124	2790	6558	6060	3900	1426	1278	10209		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	42660	301	-	*26	8	*194	2503	4845	6914	8804	2825	3188	13052		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	104577	3377	-	-	-	-	-	*311	1603	2233	4575	2407	90071		
47	OTHER RECEIPTS.....	430470	1125	*103	2704	3253	18704	28650	17600	24015	12559	7956	110529	203272		
48	TOTAL DEDUCTIONS.....	28999497	120554	484439	1612584	1505687	2360551	6942645	2271878	3575373	2241946	1583177	2077281	4223384		
49	COST OF SALES AND OPERATIONS.....	21529260	85311	332700	1125009	1028586	1728110	5320108	1770025	2736670	1689098	1183470	1491628	3038546		
50	COMPENSATION OF OFFICERS.....	826572	1063	*28790	148291	115033	130339	219920	57591	55785	25257	15697	12296	16509		
51	REPAIRS.....	195171	1139	869	8305	8284	10718	26260	9528	22352	19747	12129	8700	67140		
52	BAD DEBTS.....	60667	443	-	4448	5306	6228	15083	4206	8600	3359	3176	2771	7047		
53	RENT PAID ON BUSINESS PROPERTY.....	267601	1346	17882	31886	27215	34050	39806	14583	16697	10725	10580	23394	39437		
54	TAXES PAID.....	794224	4011	12864	52650	47192	69619	177908	60928	88772	53949	41682	53160	131490		
55	INTEREST PAID.....	500027	1115	6865	20132	20445	32028	105745	40315	69369	50579	26063	53082	74289		
56	CONTRIBUTIONS OR GIFTS.....	14174	23	*34	*559	204	891	3271	2011	2272	1560	755	746	1848		
57	AMORTIZATION.....	2614	9	*30	*345	*73	206	419	*27	663	182	310	51	299		
58	DEPRECIATION.....	638801	1993	9035	41366	37541	56195	143712	49754	76918	54562	30870	42253	94602		
59	DEPLETION.....	6260	-	-	-	-	-	-	*3	20	68	12	5765	391		
60	ADVERTISING.....	129325	2274	3161	5456	6047	6011	20865	10306	21216	12582	9270	8678	23459		
61	PENSION, PROF SH, STOCK, ANNUITY.....	318219	1281	-	*7339	12565	16882	52452	16808	33739	27154	15759	21784	112456		
62	EMPLOYEE BENEFIT PROGRAMS.....	292240	1073	*407	4912	13357	14468	61933	15190	34406	19653	28217	20629	77995		
63	NET LOSS, NONCAPITAL ASSETS.....	9653	19	-	*4759	*69	*149	1711	*31	1190	706	91	929	-		
64	OTHER DEDUCTIONS.....	3414690	19454	71803	157126	183770	254656	753452	220573	406705	272764	205096	331415	537875		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1785425	12744	16218	75106	59061	148673	350847	150080	229155	160819	191200	64912	326610		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	78986	2927	-	-	-	-	-								

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 24				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1	NUMBER OF RETURNS.....	27089	66	10875	5056	3524	2686	3698	522	339	108	85	63	67	
2	TOTAL ASSETS.....	143520701	-	435260	785898	1232094	1907052	7788711	3567472	5190957	3733261	5610718	10084649	103184128	
3	CASH.....	4067014	-	84644	117673	126243	270033	608480	237147	276528	138905	234651	234764	1737946	
4	NOTES AND ACCOUNTS RECEIVABLE.....	37721130	-	111062	247243	362410	474140	2008661	929907	1359788	875152	1524333	2421236	27406598	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	747625	-	*2432	*692	6536	3066	29035	16371	32057	16661	27005	50997	562772	
6	INVENTORIES.....	33763789	-	73620	116249	219449	428042	2464571	1203829	1771114	1284144	1646573	3222411	21333787	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	1279240	-	-	-	*1623	-	59554	*54794	15262	3710	34451	41614	1068233	
9	STATE AND LOCAL.....	175182	-	-	-	-	-	*3566	-	3559	7891	12668	127	147370	
10	OTHER CURRENT ASSETS.....	9131410	-	19846	13168	69717	76188	268362	150549	228794	127747	315449	648063	7213516	
11	LOANS TO STOCKHOLDERS.....	381690	-	*13634	5715	12344	27970	57636	4487	8538	3300	11845	765	235457	
12	MORTGAGE AND REAL ESTATE LOANS.....	126237	-	-	-	-	*1027	*2565	*4270	19371	2828	50	1003	95122	
13	OTHER INVESTMENTS.....	22738880	-	*3973	*10799	15016	61913	362395	173490	312265	333060	581569	1118646	19765753	
14	DEPRECIABLE ASSETS.....	57714791	-	319708	553257	725562	956224	3464306	1358317	1896697	1495288	1766810	3947792	41230830	
15	LESS: ACCUMULATED DEPRECIATION.....	27301086	-	201523	293810	345209	436867	1682302	633808	867185	662582	743626	1865821	19583551	
16	DEPLETABLE ASSETS.....	221190	-	*147	-	-	*222	*356	*171	2298	1185	-	3380	213431	
17	LESS: ACCUMULATED DEPLETION.....	25928	-	*122	-	-	-	*118	*171	880	421	-	410	23806	
18	LAND.....	986716	-	*558	*5910	14341	33256	117641	52849	83317	46294	51645	90448	490458	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	790733	-	*7734	*934	26140	7647	57329	28013	35791	32257	48393	39313	507183	
20	LESS: ACCUMULATED AMORTIZATION.....	255903	-	*1777	*496	8047	2515	29186	9934	12947	12514	13879	9733	154874	
21	OTHER ASSETS.....	2753242	-	6189	9949	19043	12838	53931	30435	90704	73679	166781	241447	2048246	
22	TOTAL LIABILITIES.....	143520701	-	435260	785898	1232094	1907052	7788711	3567472	5190957	3733261	5610718	10084649	103184128	
23	ACCOUNTS PAYABLE.....	16268569	-	61673	92569	217779	363466	1241679	543836	725582	427132	604605	1268619	10721628	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	10325181	-	52996	99591	137472	193087	771940	393402	571906	297430	516856	520149	6770352	
25	OTHER CURRENT LIABILITIES.....	18965279	-	55044	93510	103985	231341	1021171	457060	662091	475741	896458	1373527	13595351	
26	LOANS FROM STOCKHOLDERS.....	4398980	-	100231	74456	52850	37649	184553	26675	49640	50728	32898	101959	3687340	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	24366388	-	78337	122205	268213	302841	1084919	408057	746529	622049	812250	2003380	17917608	
28	OTHER LIABILITIES.....	5064081	-	8441	12807	24317	45742	123370	68367	96268	81915	131176	306466	4165211	
29	CAPITAL STOCK.....	10379712	-	169474	70302	102462	129779	576092	304005	353470	254118	274839	590500	7554671	
30	PAID-IN OR CAPITAL SURPLUS.....	14780114	-	20008	58315	39730	42250	563987	113085	353422	260814	816269	1745876	10766359	
31	RETAINED EARNINGS, APPROPRIATED.....	6157060	-	-	-	-	*6046	*26302	*8485	26740	3535	10070	7527	6068256	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	33669425	-	*90424	207479	314660	576719	2358262	1292473	1678967	1312249	1596656	2253913	22172070	
33	LESS: COST OF TREASURY STOCK.....	854089	-	*16921	*45336	29373	21869	163563	47472	73660	52550	81358	87268	234719	
34	TOTAL RECEIPTS.....	161346222	1345914	1500233	1826233	2318752	3805716	14153809	5834658	7697576	5133153	6984005	1336730	97359443	
35	BUSINESS RECEIPTS.....	149191859	1300255	1487141	1814554	2290225	3766429	13881569	5723319	7505691	4981848	6697161	12927039	86816628	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	129524	*10	-	-	-	*120	3385	4058	3011	1500	4627	2589	110213	
38	STATE AND LOCAL.....	44953	159	-	-	-	*120	*7489	*127	357	89	1786	189	34637	
39	OTHER INTEREST.....	2409774	9607	2022	4166	3854	12232	49566	22260	43009	27824	70042	83747	2081445	
40	RENTS.....	2686340	287	*783	*408	*512	*1223	26254	10301	25683	25739	18512	89991	2486647	
41	ROYALTIES.....	2186316	1400	-	-	-	*146	19014	13842	9017	9543	22576	31525	2079254	
42	NET S-T CAP GAIN LESS NET L-T LOSS	13183	-	-	-	-	*46	*638	-	173	92	550	132	11552	
43	NET L-T CAP GAIN LESS NET S-T LOSS	420562	4147	*745	*716	*5119	3098	32237	4967	18744	10346	15921	18038	306483	
44	NET GAIN, NONCAPITAL ASSETS.....	227162	*2165	*763	*2141	4450	2869	18459	3599	5265	5756	3307	17467	160922	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	787666	*18980	*13	*101	*170	2209	23185	9596	23139	21566	41622	79385	567700	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1854477	1816	-	-	-	-	*2244	*5943	11263	5080	24988	31624	1771519	
47	OTHER RECEIPTS.....	1394405	7088	*8765	4147	14411	17225	89769	36647	52223	43770	82914	105004	932442	
48	TOTAL DEDUCTIONS.....	147921878	1249142	1496089	1740892	2202543	3629086	13166264	5414290	7188171	4725320	6385210	12644269	88080602	
49	COST OF SALES AND OPERATIONS:														
50	COMPENSATION OF OFFICERS.....	2177008	32133	179843	173192	183744	284126	571207	150292	122288	58431	66290	87471	2679991	
51	REPAIRS.....	1301565	12260	9571	14031	9210	23716	61262	26841	34187	38813	38255	130147	903273	
52	BAD DEBTS.....	398186	1852	*3506	5061	4125	30997	9324	19088	11365	14088	29589	267145	160922	
53	RENT PAID ON BUSINESS PROPERTY.....	1518455	12324	41421	45687	28808	41347	90165	31617	45615	32028	43089	134613	971740	
54	TAXES PAID.....	4487254	39093	54456	78406	87300	122182	378948	155453	187649	131923	164406	333231	2754207	
55	INTEREST PAID.....	4050594	13174	17737	26351	45074	48080	215834	95145	147105	101517	149722	293173	2897683	
56	CONTRIBUTIONS OR GIFTS.....	114897	374	*130	544	815	1282	7953	2912	4497	3984	6287	8343	77767	
57	AMORTIZATION.....	87196	169	*392	*170	1787	1989	7678	1414	1149	1436	2632	6298	62083	
58	DEPRECIATION.....	5545440	25643	30218	56589	71799	96448	303259	111291	156868	128813	150916	322874	4090723	
59	DEPLETION.....	34892	7	-	-	-	*14	*62	*352	34	65	90	103	34165	
60	ADVERTISING.....	1102690	8091	5815	4696	14955	11716	105739	38221	60403	47329	54573	115200	635952	
61	PENSION, PROF SH, STOCK, ANNUITY.....	2498670	11672	*788	*7598	18789	46425	124985	46556	72096	57027	70013	166796	1875924	
62	EMPLOYEE BENEFIT PROGRAMS.....	2142410	13810	7172	17924	19945	31901	126370	73544	74164	63059	76678	181097	1456745	
63	NET LOSS, NONCAPITAL ASSETS.....	39558	287	*506	*665	*31	*69	4324	2234	6734</					

Manufacturing: Machinery, except
electrical: Farm machinerySOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3520				SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL				ASSETS	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		
1	NUMBER OF RETURNS.....	2181	3	*1212	*69	*209	*110	502	*21	32	6	9	5	3		
2	TOTAL ASSETS.....	12471933	-	*49051	*11651	*67493	*90369	962823	*135724	467110	169662	601423	875382	9041244		
3	CASH.....	191459	-	*3328	*550	*512	*2333	45352	*3304	19308	4699	19369	22346	70358		
4	NOTES AND ACCOUNTS RECEIVABLE.....	5638951	-	*10499	*759	*22372	*15952	203179	*41530	105908	47112	178822	255046	4757771		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	132570	-	-	-	*1798	-	3215	*560	4335	1250	3446	5210	112756		
6	INVENTORIES.....	2497644	-	*24705	*5444	*23911	*33448	424547	*44581	202467	64101	193718	296568	1184155		
7	INVESTMENTS IN GOV'T. OBLIGATIONS:															
8	UNITED STATES.....	*17806	-	-	-	-	-	*9926	*1204	1500	-	5176	-	-		
9	STATE AND LOCAL.....	4659	-	-	-	-	-	-	-	-	-	4659	-	-		
10	OTHER CURRENT ASSETS.....	186345	-	*2609	-	*10692	*239	19885	*5929	15803	10498	44651	47500	28537		
11	LOANS TO STOCKHOLDERS.....	122208	-	-	*14	234	*183	18290	-	96	-	950	-	102440		
12	MORTGAGE AND REAL ESTATE LOANS.....	*2882	-	-	-	-	-	200	*2616	-	-	-	-	66		
13	OTHER INVESTMENTS.....	1387852	-	-	-	*1768	-	13249	*2629	31518	9910	38585	45514	1244678		
14	DEPRECIABLE ASSETS.....	3514157	-	*13932	*4698	*20286	*57975	386199	*46788	143436	49804	183885	361365	2245789		
15	LESS: ACCUMULATED DEPRECIATION.....	1547836	-	*8611	*352	*11376	*21073	173755	*17731	66299	20267	77622	176297	974452		
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	LAND.....	66089	-	-	-	-	-	12087	*2752	6371	2066	5482	9520	26299		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	73073	-	*3793	*22	*853	*660	1995	*696	644	735	1064	75	64047		
20	LESS: ACCUMULATED AMORTIZATION.....	6465	-	*1205	*4	-	-	586	*176	402	211	695	25	3160		
21	OTHER ASSETS.....	455679	-	-	*520	*39	*651	5469	*2162	11094	2466	6825	18980	407473		
22	TOTAL LIABILITIES.....	12471933	-	*49051	*11651	*67493	*90369	962823	*135724	467110	169662	601423	875382	9041244		
23	ACCOUNTS PAYABLE.....	2429883	-	*14205	*4275	*9818	*19044	155465	*22950	73813	17716	71131	107362	1934103		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1635005	-	*19366	*897	*10020	*28202	152902	*44806	65160	10751	95680	59084	1158138		
25	OTHER CURRENT LIABILITIES.....	871816	-	*13105	*1377	*1477	*671	88989	*8442	41968	25814	125922	110600	453451		
26	LOANS FROM STOCKHOLDERS.....	78815	-	*12667	*828	*4549	38	39306	*1125	11061	2	-	-	9239		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2873000	-	-	*6831	*4226	*10558	179403	*19439	59963	23681	100480	215626	2252794		
28	OTHER LIABILITIES.....	267211	-	*0	-	*2557	*1560	10815	*0	3862	3085	7474	21591	216268		
29	CAPITAL STOCK.....	838815	-	*21519	*173	*15345	*3552	80097	*17872	31029	11567	28021	58174	571446		
30	PAID-IN OR CAPITAL SURPLUS.....	760921	-	*666	*9833	*5239	*3581	17164	*-468	30811	3370	7021	69920	613784		
31	RETAINED EARNINGS, APPROPRIATED.....	*4731	-	-	-	-	-	-	*175	-	-	60	-	4496		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2787480	-	*-32478	*-12562	*30425	*24110	244566	*22691	157190	74750	183131	234643	1861013		
33	LESS: COST OF TREASURY STOCK.....	75744	-	-	-	*16163	*948	5885	*1307	7747	1092	7497	1619	33487		
34	TOTAL RECEIPTS.....	14635600	19373	*173618	*1141	*103456	*143657	1692566	*278304	776371	286055	910706	1698867	8551485		
35	BUSINESS RECEIPTS.....	13644850	18762	*173544	*1139	*102346	*141403	1668477	*274823	763421	277800	881996	1669755	7671384		
36	INTEREST ON GOV'T. OBLIGATIONS:															
37	UNITED STATES.....	*1079	-	-	-	-	-	*583	*0	1	-	439	15	41		
38	STATE AND LOCAL.....	*300	-	-	-	-	*13	-	-	21	-	267	-0	-		
39	OTHER INTEREST.....	450531	298	*16	*3	*51	*1566	4270	*1234	2890	2137	13356	5150	419561		
40	RENTS.....	41033	-	*45	-	*45	-	1880	*411	1377	14	1155	1259	34847		
41	ROYALTIES.....	12522	-	-	-	-	-	*135	*206	102	270	169	609	11031		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	134	-	-	-	-	-	-	-	-	-	46	-	86		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	12330	-	-	-	-	-	*120	*848	518	2339	2195	5616	693		
44	NET GAIN, NONCAPITAL ASSETS.....	5009	-	-	-	*839	1	1198	*24	326	31	606	441	1544		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	37905	-	-	-	-	*100	*985	*271	1176	1934	4034	6394	23011		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	13106	-	-	-	-	-	-	-	15	223	140	10	12717		
47	OTHER RECEIPTS.....	416799	313	*14	-	*174	*574	14918	*486	6525	1307	6303	9618	376568		
48	TOTAL DEDUCTIONS.....	14033542	18409	*168596	*13524	*99214	*145486	1636666	*274282	735773	255064	880358	1617264	8188905		
49	COST OF SALES AND OPERATIONS.....	9685278	13678	*113995	*1124	*73212	*106500	1240822	*225521	565276	171021	643901	1245550	5284948		
50	COMPENSATION OF OFFICERS.....	112244	20	*8259	*4065	*3143	*5794	48956	*3728	10398	4821	6428	3027	13605		
51	REPAIRS.....	195732	-0	*1428	*64	*1324	*1081	6939	*222	2930	765	2330	16427	162221		
52	BAD DEBTS.....	24107	15	*66	-	*126	-	4813	*290	2690	528	2749	2465	10365		
53	RENT PAID ON BUSINESS PROPERTY.....	111754	10	*417	*17	*158	*439	6192	*547	4453	3028	4365	14512	77615		
54	TAXES PAID.....	292754	144	*6759	*432	*3547	*3973	37286	*3194	14233	7103	16040	36636	163406		
55	INTEREST PAID.....	607111	386	*871	*47	*1832	*3907	42220	*10419	23393	2530	32390	43424	445692		
56	CONTRIBUTIONS OR GIFTS.....	9602	9	-	-	*174	-	969	*195	637	572	632	1174	5240		
57	AMORTIZATION.....	1481	-	*247	*4	-	-	*54	-	24	12	16	2	1121		
58	DEPRECIATION.....	303941	244	*1401	*352	*2144	*4857	34872	*3392	12454	4943	14393	25595	199294		
59	DEPLETION.....	72	-	-	-	-	-	-	-	-	-	-0	69	3		
60	ADVERTISING.....	151120	142	*1255	*697	*785	*1148	13748	*1365	8722	11668	13334	27718	70538		
61	PENSION, PROF SH, STOCK, ANNUITY.....	223349	22	-	-	-	*3098	6297	*1328	2846	3644	3886	12697	189531		
62	EMPLOYEE BENEFIT PROGRAMS.....	290648	63	-	-	*36	*266	8883	180	2517	7328	6305	15545	249524		
63	NET LOSS, NONCAPITAL ASSETS.....	12838	-	-	-	-	*24	*140	-	181	38	12312	-	144		
64	OTHER DEDUCTIONS.....	2011510	3676	*33897	*6721	*12732	*14398	184475	*24171	85018	37064	121276	172424	1315658		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	602058	964	*5023	*-12383	*4241	*-1829	55900	*4022	40598	30491	30349	81603	362580		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	19582	-	-	-	-	-	-	-	197	1421	10	-	17955		
67	NET INCOME (LESS DEFICIT), TOTAL.....	621340	964	*5023	*-12383	*4241	*-1842	55900	*4022	40577	31188	31503	81612	380534		
68	NET INCOME, FORMS 1120, F, L, M.....	743384	964	*9104	-	*4547	*5421	72650	*9721	40971	31188	38070	81612	449135		
69	DEFICIT, FORMS 1120, F, L, M.....	111724	-	*3868	*											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1259	*6	*183	*153	*206	*133	403	65	50	15	15	10	20	
2	TOTAL ASSETS.....	23611639	-	*5361	*27844	*63849	*106916	832968	508827	740906	581609	965285	1470171	18307901	
3	CASH.....	649160	-	*3687	*4701	*2356	*23938	60391	29686	60934	21635	32641	49065	359726	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5665264	-	-	*7256	*28437	*37137	226153	136396	178908	116691	280735	306177	4347373	
5	LESS: ALLOWANCE FOR BAD DEBTS..	70864	-	-	*238	-	*1388	2794	2724	2713	1791	4065	3576	51576	
6	INVENTORIES.....	6872408	-	-	*2022	*15797	*23923	270826	196749	258305	229653	301780	565530	5007824	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*48953	-	-	-	-	-	*5500	*10375	667	-	12838	19572	-	
9	STATE AND LOCAL.....	51	-	-	-	-	-	-	-	-	50	-	-	1	
10	OTHER CURRENT ASSETS.....	470922	-	-	*25	*446	*9589	48846	20480	29781	25487	39717	45662	250891	
11	LOANS TO STOCKHOLDERS.....	7387	-	-	*282	-	5	*6029	*185	181	339	366	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	*10946	-	-	-	-	-	*9	*1245	9692	-	-	-	-	
13	OTHER INVESTMENTS.....	2427632	-	-	*126	-	*2406	52791	22263	25049	42388	39532	78891	2164186	
14	DEPRECIABLE ASSETS.....	10346924	-	*15970	*16325	*25255	*18185	266140	142752	245291	193478	260878	565842	8596808	
15	LESS: ACCUMULATED DEPRECIATION..	3963664	-	*14528	*2801	*8660	*7649	118759	58912	92395	66143	90947	201769	3301099	
16	DEPLETABLE ASSETS.....	*4794	-	-	-	-	*222	-	-	393	263	-	2597	1319	
17	LESS: ACCUMULATED DEPLETION....	969	-	-	-	-	-	-	-	199	263	-	6	500	
18	LAND.....	214592	-	-	-	-	-	10397	4580	16505	8797	10975	11608	151729	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	162513	-	-	*7	-	*11	*3640	*2648	4946	119	15972	391	134778	
20	LESS: ACCUMULATED AMORTIZATION..	27828	-	-	-	-	*9	*991	*1698	2224	51	1880	146	20823	
21	OTHER ASSETS.....	793418	-	*32	*148	*219	*547	4790	7785	10959	66742	30332	667264	-	
22	TOTAL LIABILITIES.....	23611639	-	*5361	*27844	*63849	*106916	832968	508827	740906	581609	965285	1470171	18307901	
23	ACCOUNTS PAYABLE.....	3090295	-	-	*4892	*7681	*28946	117131	71834	110077	59536	114866	280207	2295124	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1541296	-	-	*683	*7994	*10548	87090	45080	83689	35508	116709	69111	1084883	
25	OTHER CURRENT LIABILITIES.....	2475238	-	*157	*4364	*9692	*22454	103980	85999	102159	95382	121957	210158	1718936	
26	LOANS FROM STOCKHOLDERS.....	62285	-	*2336	-	*3667	99	22834	*12417	1875	8026	7412	305	3314	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	4830106	-	-	*733	*13496	*2574	115480	53169	95188	109277	161320	233702	4045166	
28	OTHER LIABILITIES.....	962013	-	-	*0	*0	-	4041	18921	6599	2297	13148	41887	875119	
29	CAPITAL STOCK.....	1178673	-	*3660	*8568	*1103	*2325	75294	26492	47200	53161	20436	76971	863463	
30	PAID-IN OR CAPITAL SURPLUS.....	2076749	-	-	*346	-	*1525	11482	19849	14304	10754	166485	228396	1623608	
31	RETAINED EARNINGS, APPROPRIATED...	*7575	-	-	-	-	-	-	*13	6887	-	426	-	250	
32	RETAINED EARNINGS, UNAPPROPRIATED...	7537761	-	*-791	*8257	*20215	*38555	309247	181367	277971	222017	250758	346067	5884101	
33	LESS: COST OF TREASURY STOCK.....	150353	-	-	-	-	109	13612	*6313	5043	14350	8231	16633	86063	
34	TOTAL RECEIPTS.....	30965276	*783542	*13439	*66629	*101183	*272782	1593103	768534	988840	837889	1090913	1931051	22517372	
35	BUSINESS RECEIPTS.....	29738016	*756230	*13422	*66576	*97181	*269274	1544362	755451	954341	812710	1051895	1874561	21542015	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	7224	-	-	-	-	-	*481	*1113	145	-	1012	1090	3383	
38	STATE AND LOCAL.....	*191	51	-	-	-	-	*2	11	33	-	-	2	43	
39	OTHER INTEREST.....	326959	5059	-	*54	-	*503	4409	2019	9242	4105	11220	10186	280163	
40	RENTS.....	42339	73	-	-	-	-	2198	1058	8186	2253	5967	6224	16381	
41	ROYALTIES.....	134481	199	-	-	-	-	*308	*916	321	2227	3249	5628	121633	
42	NET S-T CAP GAIN LESS NET L-T LOSS	191	-	-	-	-	-	2	-	168	-	-	-	21	
43	NET L-T CAP GAIN LESS NET S-T LOSS	71023	884	-	-	*3345	-	11689	*113	5553	1953	1421	2689	43376	
44	NET GAIN, NONCAPITAL ASSETS.....	41910	*90	-	-	*657	*42	3426	1408	1147	1916	262	4447	28516	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	311395	*17331	-	-	-	*72	*868	1840	3674	4475	6529	16274	260333	
46	DIVIDENDS, FOREIGN CORPORATIONS...	87500	189	-	-	-	-	-	-	1	1690	3301	748	81572	
47	OTHER RECEIPTS.....	204046	*3437	*17	-	-	*2891	25360	4606	6029	6562	6057	9202	139885	
48	TOTAL DEDUCTIONS.....	28569413	*717478	*12469	*57031	*85284	*262127	1468841	697796	912003	776701	1013714	1793857	20772311	
49	COST OF SALES AND OPERATIONS:	20540456	*555551	*5604	*41595	*51814	*202577	1054065	530974	652836	597435	762022	1365831	14720153	
50	COMPENSATION OF OFFICERS.....	252171	13438	*3662	*6654	*4728	*23748	62175	21019	16797	8646	9697	14076	67531	
51	REPAIRS.....	332519	5804	*7	*123	*296	*719	5061	3498	3987	4529	4986	22810	260701	
52	BAD DEBTS.....	48162	1098	-	*293	*20	*651	3011	1173	1659	330	1849	1593	35886	
53	RENT PAID ON BUSINESS PROPERTY...	259789	3161	*1098	*320	*1477	*3032	8243	5174	4408	3574	7978	14746	206578	
54	TAXES PAID.....	755333	*19226	*549	*1124	*4575	*5345	37545	20050	21616	18913	18585	42162	565641	
55	INTEREST PAID.....	718839	*5366	-	*98	*2485	*1619	28864	9189	17101	15586	27596	43989	570956	
56	CONTRIBUTIONS OR GIFTS.....	17618	271	-	*1	*37	*42	887	429	324	1125	567	1396	12539	
57	AMORTIZATION.....	5440	6	-	*1	-	*3	*0	*25	112	155	892	178	4067	
58	DEPRECIATION.....	1025426	*12226	*388	*1651	*4645	*3198	25881	11627	21726	16165	20252	50000	857667	
59	DEPLETION.....	18162	-	-	-	-	-	21	-	-	45	-	33	18063	
60	ADVERTISING.....	163018	2826	*29	*43	*169	*798	24405	3968	5493	6426	5864	10541	102457	
61	PENSION, PROF SH, STOCK, ANNUITY...	477206	4222	-	-	*1035	*1997	9939	9102	9091	6529	9016	23262	403012	
62	EMPLOYEE BENEFIT PROGRAMS.....	457511	6516	-	-	*198	*1180	15933	8155	10491	4708	10479	17544	382307	
63	NET LOSS, NONCAPITAL ASSETS.....	4956	-	-	-	-	-	*182	*37	22	21	59	6	4629	
64	OTHER DEDUCTIONS.....	3492807	87766	*1132	*5138	*13805	*17218	196428	73375	146338	91916	133873	185691	2540126	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2395863	*66064	*970	*9598	*15898	*10654	124463	70739	76837	61188	77198	137194	1745061	
66	CONST TAXABLE INC FRM REL FRN CORPS.	227283	84	-	-	-	-	-	-	264	1337	5874	83	219640	
67	NET INCOME (LESS DEFICIT), TOTAL...	2622955	*66097	*970	*9598	*15898	*10654	124461	70728	77069	62525	83073	137275	1964607	
68	NET INCOME, FORMS 1120, F, L, M....	2663432	*66097	-	*9598	*13667	*10654	100287	67410	62805	69821	85046	139671	2018375	
69	DEFICIT, FORMS 1120, F, L, M....	71682	-	-	-	-	-	*491	*22	5737	7296	1973	2396	53768	
70	NET INCOME (LESS DEFICIT), F 1120S	*31205	-	*970	-	*2231	-	*24665	3339	-	-	-	-	-	
71	NET INCOME (LESS DEF), 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	25862	9	-	-	-	*70	*5022	*611	1352	126	373	9317	8983	
73	NET OPERATING LOSS DEDUCTION														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Metal working
machinery

MINOR INDUSTRY 3540				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	8656	*37	2724	2453	1532	978	739	101	51	14	12	11	4		
2	TOTAL ASSETS.....	9478087	-	121935	365383	531348	659056	1595648	674916	742336	474154	738697	1792152	1782462		
3	CASH.....	573483	-	*28734	54573	53479	112508	129166	60874	36637	13702	29358	30749	22903		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2390393	-	*30949	115797	169493	141502	404543	179998	189346	112692	199247	424042	422584		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30205	-	*203	-	*2511	*316	2747	*2053	2715	781	2646	4536	11699		
6	INVENTORIES.....	2600811	-	*3617	44390	90879	105905	426834	182444	266449	148376	220666	625106	486147		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	104148	-	-	-	-	-	*26006	*41031	5196	10	11160	20745	-		
9	STATE AND LOCAL.....	5218	-	-	-	-	-	-	-	39	-	4116	58	1004		
10	OTHER CURRENT ASSETS.....	324830	-	*3475	*4281	16907	31456	46699	8311	24528	11309	49281	42624	85959		
11	LOANS TO STOCKHOLDERS.....	33352	-	*1995	*3089	*5712	*6737	6459	*3017	4102	68	1409	765	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	*2326	-	-	-	-	-	*1064	*149	113	992	-	8	-		
13	OTHER INVESTMENTS.....	929971	-	-	*4183	*6582	*35630	87129	45906	39605	77412	52080	200693	380751		
14	DEPRECIABLE ASSETS.....	4782939	-	*120295	312517	348272	387689	909629	335171	315517	180433	359554	835261	678601		
15	LESS: ACCUMULATED DEPRECIATION.....	2502561	-	*69056	177934	184386	181436	465548	197466	163182	94547	197898	444496	326611		
16	DEPLETABLE ASSETS.....	33	-	-	-	-	-	-	-	-	-	-	33	-		
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	LAND.....	91726	-	*126	*3774	*7616	11685	13923	5647	10949	5723	7047	15484	9752		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	80360	-	*176	*449	*7728	*1441	*8405	*9666	5114	625	3491	21649	21615		
20	LESS: ACCUMULATED AMORTIZATION.....	19653	-	*105	*278	2785	*163	*4816	*2603	1021	64	1410	4900	1507		
21	OTHER ASSETS.....	110916	-	*1933	542	13561	6417	8902	4825	11658	18005	3241	28888	12963		
22	TOTAL LIABILITIES.....	9478087	-	121935	365383	531348	659056	1595648	674916	742336	474154	738697	1792152	1782462		
23	ACCOUNTS PAYABLE.....	1138457	-	*5296	34601	94949	77904	253767	78493	84105	38627	88169	229621	152923		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	704979	-	*11498	39684	49073	59715	129804	67603	86795	28198	27106	139698	65804		
25	OTHER CURRENT LIABILITIES.....	1392183	-	*18570	51993	49690	100455	210893	79736	97868	61099	136148	276604	309128		
26	LOANS FROM STOCKHOLDERS.....	132645	-	*25245	*15658	16801	*10587	46514	*3016	6190	31	8	8596	-		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1241291	-	*52650	47050	83110	94097	194144	60202	78473	96833	58180	239955	236597		
28	OTHER LIABILITIES.....	140559	-	*7181	*8515	*8803	*7858	21060	4296	11019	13667	12973	19012	26175		
29	CAPITAL STOCK.....	670790	-	*8563	35458	45906	43101	89329	57109	67010	28399	30520	147382	118014		
30	PAID-IN OR CAPITAL SURPLUS.....	667664	-	*4553	*10219	*21116	15167	71915	13510	33250	35637	25937	168029	268332		
31	RETAINED EARNINGS, APPROPRIATED.....	41643	-	-	-	-	*6000	*22174	-	11930	415	287	486	350		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3504166	-	*5259	136365	165982	249769	612839	321361	273542	178386	366871	588654	605138		
33	LESS: COST OF TREASURY STOCK.....	156292	-	*16880	*14160	*4082	*5597	56791	*10411	7845	7139	7503	25885	-		
34	TOTAL RECEIPTS.....	14547702	*72188	486440	989138	1100489	1255794	2801003	1182376	1041373	568196	955242	2292521	1802941		
35	BUSINESS RECEIPTS.....	14190790	*69710	481950	983412	1092556	1238636	2757808	1162888	1021212	554390	899218	2228791	1700218		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	7166	*3	-	-	-	*1	*77	*816	*2471	1734	690	1114	249		
38	STATE AND LOCAL.....	492	-	-	-	-	-	-	*41	5	25	36	223	10		
39	OTHER INTEREST.....	83240	*807	*890	*1588	1216	4659	10075	3580	3837	3621	10567	16292	26107		
40	RENTS.....	11330	7	-	-	*215	*926	4505	*247	877	1676	643	1846	386		
41	ROYALTIES.....	50988	323	-	-	-	-	*3158	*300	2515	830	5698	7024	31142		
42	NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*122	-	3	79	-	-	-		
43	NET L-T CAP GAIN LESS NET S-T LOSS	21180	348	-	*700	*1105	*2283	5146	*462	611	1657	692	3229	4948		
44	NET GAIN, NONCAPITAL ASSETS.....	13952	11	*227	*113	*963	1877	4223	1140	658	1555	406	704	2074		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	34799	821	*12	-	*85	*1932	*2995	*124	2008	1169	2297	13401	9957		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	38379	-	-	-	-	-	*2244	*2548	2259	-	4265	7892	19171		
47	OTHER RECEIPTS.....	95180	157	*3361	*3325	4347	5404	9870	8612	5635	2494	30118	12970	8888		
48	TOTAL DEDUCTIONS.....	13261539	*63481	467028	925538	1031306	1151147	2566169	1091406	936931	508128	827348	2094052	1599004		
49	COST OF SALES AND OPERATIONS.....	8996749	*33267	270420	553714	690029	760920	1818342	783345	687014	330645	572079	1418868	1078106		
50	COMPENSATION OF OFFICERS.....	651980	*5934	*85774	115508	88799	125735	133116	37327	18383	7539	9886	17543	6435		
51	REPAIRS.....	130130	*1048	*3222	8499	4786	7202	19193	7304	6770	7061	10252	30607	24185		
52	BAD DEBTS.....	17592	*7	*207	*1087	2773	376	3296	1603	2359	669	2532	1652	1031		
53	RENT PAID ON BUSINESS PROPERTY.....	135515	*1872	*13960	21477	13814	10459	24784	4738	3435	3075	3424	18335	16140		
54	TAXES PAID.....	505845	*3743	22805	45499	44023	45751	90117	34505	30350	18389	31123	72250	67190		
55	INTEREST PAID.....	227431	*512	*9132	11113	17214	15676	37015	15372	16894	12621	10722	43999	37161		
56	CONTRIBUTIONS OR GIFTS.....	9892	*6	*54	*220	347	671	2049	520	551	280	1154	2536	1503		
57	AMORTIZATION.....	2176	5	*58	*72	*320	*105	*47	*40	45	67	73	740	606		
58	DEPRECIATION.....	363624	*1167	*12014	26699	26107	36267	77274	24928	20671	13432	23048	48645	53371		
59	DEPLETION.....	*68	-	-	-	-	-	*19	-	2	-	28	-	18		
60	ADVERTISING.....	96099	*181	*1432	2096	5983	2060	9659	6626	7899	3487	7731	20043	28901		
61	PENSION, PROF SH, STOCK, ANNUITY.....	210976	*2753	*206	*5710	9679	19113	27889	8838	14392	13117	17808	49491	41980		
62	EMPLOYEE BENEFIT PROGRAMS.....	205706	*1730	*3312	*15303	10618	13372	34845	22692	8909	7469	12076	45212	30168		
63	NET LOSS, NONCAPITAL ASSETS.....	6287	-	*421	-	-	*2	*3716	*5	265	568	879	431	-		
64	OTHER DEDUCTIONS.....	1701470	*11255	44011	118541	116813	113436	284806	145563	118993	89711	124533	323600	212208		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1286163	*8706	19412	63600	69183	104647	234834	90971	104442	60068	127894	198470	203937		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	31596	-	-	-	-	-	-	*1237	108	-	4711	3470	22070		
67	NET INCOME (LESS DEFICIT), TOTAL.....	1317266	*8706	19412	63600	69183	104647	234793	92203	104525	60032	132381	201817	225967		
68	NET INCOME, FORMS 1120, F, L, M.....	1317650	*8706	*24417	55410	72243	84092	245420	92203	106214	62646	132381	207950	225967		
69	DEFICIT, FORMS 1120, F, L, M.....	31522	-	*4726	*1729	*3296	*708	*10628	-	1690	2614	-	6133	-		
70	NET INCOME (LESS DEFICIT), F 1120S	31138</														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3083	5	*1044	*255	*377	437	703	140	74	27	10	5	6		
2	TOTAL ASSETS.....	9945815	-	*60719	*45804	*149723	328258	1645450	935332	1159905	978873	641966	679125	3320659		
3	CASH.....	548949	-	*10377	*1022	*14173	53711	131076	63537	75596	41184	44685	20941	92647		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2608534	-	*25535	*15708	*47362	76089	467785	236297	306624	220790	215255	174965	822123		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	49340	-	*2038	-	*1207	*334	7094	5095	6442	2935	2362	4378	17434		
6	INVENTORIES.....	2893158	-	*6511	*13527	*41994	125065	493157	294091	377134	327116	190850	172431	851281		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	22873	-	-	-	-	-	*15193	2185	4910	-	-	-	585		
8	STATE AND LOCAL.....	*5940	-	-	-	-	-	*3516	-	1222	433	768	-	-		
9	OTHER CURRENT ASSETS.....	547950	-	*341	*2761	*8585	13800	76884	67807	55180	38141	19200	46232	219021		
10	LOANS TO STOCKHOLDERS.....	25625	-	*7447	*332	-	*8249	6440	*937	1780	439	-	-	-		
11	MORTGAGE AND REAL ESTATE LOANS.....	*3702	-	-	-	-	*1027	*110	-	729	1836	-	-	-		
12	OTHER INVESTMENTS.....	1227186	-	*3237	*3751	*158	*2156	104019	60299	71523	102501	55610	130222	693710		
13	DEPRECIABLE ASSETS.....	3388744	-	*26562	*20528	*59119	87443	633753	290322	445132	379927	138941	291557	1015461		
14	LESS: ACCUMULATED DEPRECIATION.....	1626098	-	*18601	*11967	*31253	42814	331790	117074	214258	172272	48290	162940	474839		
15	DEPLETABLE ASSETS.....	*2840	-	-	-	-	-	-	-	*171	1905	764	-	-		
16	LESS: ACCUMULATED DEPLETION.....	*852	-	-	-	-	-	-	-	*171	681	-	-	-		
17	LAND.....	121005	-	-	*94	-	*2072	27520	24399	15432	10244	4565	3252	33427		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	77678	-	*83	-	*11773	*454	11456	10482	9057	19063	7929	482	6899		
19	LESS: ACCUMULATED AMORTIZATION.....	26745	-	*50	-	*2858	*413	4231	3254	4498	8295	935	332	1879		
20	OTHER ASSETS.....	174667	-	*1316	*49	*1878	1754	17655	10400	19560	19936	15770	6694	79656		
21	TOTAL LIABILITIES.....	9945815	-	*60719	*45804	*149723	328258	1645450	935332	1159905	978873	641966	679125	3320659		
22	ACCOUNTS PAYABLE.....	1569132	-	*19292	*5262	*51184	112569	298960	151927	172454	141061	90219	87102	439102		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	649821	-	*7626	*3061	*39540	29315	137459	54410	79196	96957	29861	33701	138693		
24	OTHER CURRENT LIABILITIES.....	1857412	-	*7959	*3174	*12880	38997	261760	156628	170571	120505	211911	83272	769755		
25	LOANS FROM STOCKHOLDERS.....	93735	-	*4769	*2244	*4979	*19198	15236	*3109	8290	32091	3020	-	799		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1163558	-	*3550	*12471	*26728	40703	145510	100182	147882	156422	62768	107919	359423		
27	OTHER LIABILITIES.....	286471	-	*-0	*-0	-	*13171	37235	11978	32483	27062	21070	6826	136646		
28	CAPITAL STOCK.....	573144	-	*10490	*238	*20613	18534	97227	91519	83636	36579	14446	21036	178826		
29	PAID-IN OR CAPITAL SURPLUS.....	919884	-	*10199	*221	*2040	*3942	48611	48697	98320	67948	43642	120212	476054		
30	RETAINED EARNINGS, APPROPRIATED.....	16640	-	-	-	-	-	*2022	*382	5573	220	2665	5778	-		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2911319	-	*-3166	*19133	*-8061	52278	640725	325642	373365	310493	163035	219325	818551		
32	LESS: COST OF TREASURY STOCK.....	95302	-	-	-	*180	*447	39295	9143	11864	10466	670	6045	17192		
33	TOTAL RECEIPTS.....	14415027	61332	*228854	*97989	*268757	600799	3121076	1305467	1701536	1246933	712934	799592	4269759		
34	BUSINESS RECEIPTS.....	13919502	56446	*228854	*96733	*259508	596121	3052767	1259044	1655350	1198555	681570	747481	4087286		
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	2868	-	-	-	-	-	*522	*274	437	128	258	177	1070		
36	STATE AND LOCAL.....	765	-	-	-	-	-	*187	*111	82	19	12	-	355		
37	OTHER INTEREST.....	99796	821	*112	*506	*165	2073	14572	7935	10235	5565	9274	4832	43707		
38	RENTS.....	68867	154	-	-	*7	*148	2317	5370	10394	11547	1551	27472	9903		
39	ROYALTIES.....	53160	242	-	-	-	24	11158	*11212	2165	3463	3344	1716	19837		
40	NET S-T CAP GAIN LESS NET L-Y LOSS.....	133	-	-	-	-	-	3	-	-	-0	-	-	130		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	20127	53	-	-	-	*464	*4904	*299	3349	2464	73	1287	7235		
42	NET GAIN, NONCAPITAL ASSETS.....	16627	1620	*101	*632	*115	*361	4738	264	1492	976	586	500	5242		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	50861	207	*2	-	-	*5	9300	5254	4711	4903	4119	8052	14307		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	61095	635	-	-	-	-	-	*3395	1732	2606	1005	1324	50397		
45	OTHER RECEIPTS.....	121227	1153	-	*118	*8961	1603	20608	12310	11588	16707	11142	6750	30285		
46	TOTAL DEDUCTIONS.....	13662490	56231	*240824	*97037	*278069	584571	2950102	1186623	1599226	1179683	671118	747266	4071740		
47	COST OF SALES AND OPERATIONS.....	9810193	36855	*168966	*69607	*195705	443611	2095923	832774	1140126	826495	511493	538475	2950165		
48	COMPENSATION OF OFFICERS.....	303562	1725	*19529	*8385	*21243	26206	126752	28926	29409	16826	7107	4952	12502		
49	REPAIRS.....	79622	949	*868	*261	*74	2794	11840	4410	7324	5860	3222	6337	35685		
50	BAD DEBTS.....	35597	110	*1824	*207	*543	804	6782	2070	2969	3848	610	2646	13182		
51	RENT PAID ON BUSINESS PROPERTY.....	101294	505	*3389	*693	*4093	6683	14083	4986	11298	9615	3865	6056	34029		
52	TAXES PAID.....	372926	3029	*3906	*3393	*8529	17358	75938	33456	46414	33952	16876	21461	108614		
53	INTEREST PAID.....	215160	1480	*3967	*1132	*4704	7349	28219	17430	26720	29983	9083	12598	72495		
54	CONTRIBUTIONS OR GIFTS.....	8156	2	-	*78	*103	*240	1777	687	1010	718	856	582	2103		
55	AMORTIZATION.....	3581	-	*17	-	*1418	*7	*77	256	206	484	85	5	997		
56	DEPRECIATION.....	278624	1625	*3440	*2476	*7603	8223	47081	25206	37585	28752	11379	22341	82913		
57	DEPLETION.....	*712	-	-	-	-	-	*21	*352	29	-	-	-	310		
58	ADVERTISING.....	103640	453	*2074	*575	*1508	3657	23715	10477	14678	5081	3057	6960	31206		
59	PENSION, PROF SH, STOCK, ANNUITY.....	165356	876	-	*112	*1729	*3156	35591	8767	17634	12391	7430	8787	68883		
60	EMPLOYEE BENEFIT PROGRAMS.....	183554	983	*618	*519	*2486	3180	28566	14802	19613	15139	9241	11417	76990		
61	NET LOSS, NONCAPITAL ASSETS.....	600	-	-	-	-	*31	*189	*71	288	18	-	-	-		
62	OTHER DEDUCTIONS.....	1999444	7642	*30225	*9600	*28301	61302	453548	201951	243722	190520	86817	104650	581667		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	752537	5101	*-11970	*952	*-9312	16228	170974	118844	102310	67250	41816	52326	198019		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	68004	645	-	-	-	-	-	-	952	1922	919	1038	62528		
65	NET INCOME (LESS DEFICIT), TOTAL.....	819775	5745	*-11970	*952	*-9312	16228	170787	118734	103181	69152	42723	53364	260192		
66	NET INCOME, FORMS 1120, F, L, M.....	897048	5783	*3112	*2957	*10104	23941	177849	120827	119356	74841	4				

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4113	6	*2141	*464	486	*278	551	64	62	27	15	11	8
2	TOTAL ASSETS.....	19014252	-	*89052	*74774	179116	*192429	1142473	462324	981329	895431	1053769	1676191	12257364
3	CASH.....	728694	-	*21051	*4260	20536	*23624	116918	31159	44832	40549	45867	34238	345661
4	NOTES AND ACCOUNTS RECEIVABLE.....	3727818	-	*22137	*29674	*35389	*64345	302704	117512	251813	190299	256671	405025	2052249
5	LESS: ALLOWANCE FOR BAD DEBTS.....	100074	-	-	*369	*327	*124	4771	1447	5599	3905	3688	5734	74108
6	INVENTORIES.....	4058524	-	*14956	*21714	*16571	*29481	357335	163040	328331	284712	310973	399047	2132364
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	9550	-	-	-	-	-	-	-	51	3700	280	1297	4223
8	STATE AND LOCAL.....	2622	-	-	-	-	-	-	-	60	907	1585	69	-
9	OTHER CURRENT ASSETS.....	820278	-	*3124	*684	28452	*8777	45514	7158	39999	24043	40379	214333	407614
10	LOANS TO STOCKHOLDERS.....	45464	-	*4192	-	*1939	*4706	12100	*54	626	2339	-	-	19508
11	MORTGAGE AND REAL ESTATE LOANS.....	4717	-	-	-	-	-	-	-	30	-	-	-	3714
12	OTHER INVESTMENTS.....	5317311	-	*119	3	*5200	*244	46042	11367	53353	77334	153662	228292	4741696
13	DEPRECIABLE ASSETS.....	6535311	-	*36444	*33224	*111343	*88416	461132	239093	396903	464408	402326	566358	3735664
14	LESS: ACCUMULATED DEPRECIATION.....	2898190	-	*19344	*16653	*42314	*33999	221838	109876	167342	221365	174257	253834	1637367
15	DEPLETABLE ASSETS.....	72083	-	-	-	-	-	-	-	-	158	-	48	71877
16	LESS: ACCUMULATED DEPLETION.....	3449	-	-	-	-	-	-	-	-	158	-	-	3291
17	LAND.....	183310	-	*430	*2006	*507	*1881	22405	2871	11157	13607	8350	20072	100024
18	INTANGIBLE ASSETS (AMORTIZABLE).....	172923	-	*3328	-	*276	*5632	*5789	*2032	9287	6850	14801	5518	119410
19	LESS: ACCUMULATED AMORTIZATION.....	34847	-	*195	-	*115	*1866	*3365	*727	2291	2079	7183	2109	14916
20	OTHER ASSETS.....	372207	-	*2811	*33	*1659	*312	2507	*88	20120	14032	14005	62598	253043
21	TOTAL LIABILITIES.....	19014252	-	*89052	*74774	179116	*192429	1142473	462324	981329	895431	1053769	1676191	12257364
22	ACCOUNTS PAYABLE.....	1666059	-	*6915	*8203	*18855	*54004	194869	60540	116339	93704	110354	246120	756155
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1101492	-	*1335	*7871	*16725	*18744	88027	61808	131967	53136	62420	88704	570756
24	OTHER CURRENT LIABILITIES.....	3036305	-	*8045	*3786	*8279	*10376	135612	48167	121190	90465	114627	239891	2255868
25	LOANS FROM STOCKHOLDERS.....	148085	-	*40941	*4360	*7127	*2513	23355	35	19126	10578	20190	7346	12513
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3206068	-	*16413	*29808	*64341	*36828	121173	77642	152967	135297	70277	305445	2195880
27	OTHER LIABILITIES.....	1096651	-	*0	*0	*2116	*0	24499	1904	31216	13322	49091	965084	523513
28	CAPITAL STOCK.....	1119679	-	*94680	*1215	*7169	*17686	80970	31470	62231	74802	90009	135933	523513
29	PAID-IN OR CAPITAL SURPLUS.....	2332646	-	*75	*19112	*5886	*6848	69392	*1401	57544	63854	181187	224888	1702859
30	RETAINED EARNINGS, APPROPRIATED.....	*120632	-	-	-	-	-	-	*32	914	3000	1230	1263	114192
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5283501	-	*-79352	*734	48964	*50951	422077	190600	322856	352593	410695	384315	3179067
32	LESS: COST OF TREASURY STOCK.....	96865	-	-	*317	*345	*5521	*17501	*11276	13223	13213	10542	6405	18522
33	TOTAL RECEIPTS.....	22630687	225949	*188060	*142118	266138	*381460	2168831	780325	1478471	1242375	1359772	2125381	12271809
34	BUSINESS RECEIPTS.....	21909600	219867	*187187	*141644	264020	*379696	2140871	774139	1451483	1219514	1303829	2053595	11773755
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	12673	6	-	-	-	-	*798	*44	53	555	1616	820	8780
36	STATE AND LOCAL.....	316	108	-	-	-	-	*2	-	33	31	137	4	-
37	OTHER INTEREST.....	162316	1469	*873	*88	*954	*575	6218	2924	6266	6782	5527	18036	112605
38	RENTS.....	37021	36	-	-	11	-	*979	*1091	777	3167	2509	12904	9548
39	ROYALTIES.....	71675	602	-	-	-	*39	-	*2	2054	2141	8716	4411	53711
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*360	-	-	-	-	-	*191	-	1	12	156	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	60131	1074	-	-	*583	-	*4097	*12	4185	198	2347	3206	44429
42	NET GAIN, NONCAPITAL ASSETS.....	55039	297	-	-	*37	-	3124	*282	1082	523	152	1451	48111
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	52734	620	-	-	3	-	*511	18	3173	4820	8077	9380	26132
44	DIVIDENDS, FOREIGN CORPORATIONS.....	112374	892	-	-	-	-	-	-	1153	561	11646	6059	92013
45	OTHER RECEIPTS.....	156448	977	-	*386	*530	*1151	6040	1815	8211	4071	15010	15534	102725
46	TOTAL DEDUCTIONS.....	21102662	216350	*193918	*146858	265866	*368448	1967608	714343	1369923	1131699	1204151	2012200	11511479
47	COST OF SALES AND OPERATIONS.....	14996190	137128	*121532	*86648	179934	*250678	1400048	499613	995939	807857	819380	1383233	8314200
48	COMPENSATION OF OFFICERS.....	311408	9876	*28918	*7869	*20174	*23338	82146	19810	20439	10551	13819	16521	57948
49	REPAIRS.....	197636	3149	*655	*2443	*1554	*927	6823	6615	7962	15866	10471	24069	117102
50	BAD DEBTS.....	65285	323	*314	*5137	*724	*900	5140	2514	2965	2055	1383	2465	46251
51	RENT PAID ON BUSINESS PROPERTY.....	208887	3591	*4005	*5137	*2615	*8926	16868	6075	7320	5452	9646	24527	114725
52	TAXES PAID.....	592964	7708	*8256	*6195	10509	*12122	56451	25284	38662	34964	38375	53126	303311
53	INTEREST PAID.....	373436	1484	*785	*7647	*6923	*5207	25333	14379	27617	22448	16668	41733	203222
54	CONTRIBUTIONS OR GIFTS.....	11371	53	*21	*16	*20	*829	990	620	1166	750	1853	823	5030
55	AMORTIZATION.....	10737	10	-	*7	*38	*1866	*135	*45	245	88	325	684	7294
56	DEPRECIATION.....	553456	4160	*2657	*4603	10360	*11826	40403	21278	32895	37345	31519	48275	306134
57	DEPLETION.....	14713	7	-	-	-	-	-	-	2	20	8	-	14676
58	ADVERTISING.....	132759	2103	*596	*708	*865	*1326	11224	4068	11193	9126	8934	11679	70908
59	PENSION, PROF SH, STOCK, ANNUITY.....	291439	3223	-	*1751	*2535	*5138	19614	8132	13256	12887	20820	34301	169782
60	EMPLOYEE BENEFIT PROGRAMS.....	317140	2958	*891	*1518	*4528	*5036	16644	11716	13668	19751	17563	34161	188708
61	NET LOSS, NONCAPITAL ASSETS.....	1831	285	-	*665	-	*9	*67	*31	200	38	535	1	-
62	OTHER DEDUCTIONS.....	3023440	40292	*27290	*21401	24908	*41120	285723	96162	196392	152499	212862	336602	1588189
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1528025	9599	*-5859	*-4740	452	*13012	201223	65982	108548	110676	155621	113181	760330
64	CONST TAXABLE INC FRM HEL FRN CORPS.....	91551	714	-	-	-	-	92	365	8857	3197	3197	78326	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	1619260	10205	*-5859	*-4740	452	*13012	201221	65982	108607	111009	164340	116374	838656
66	NET INCOME (LESS DEFICIT), F, L, M.....	1702010	10205	*13489	*11119	*14735	*18539	191400	65982	118671	113131	170000	136084	838656
67	DEFICIT, FORMS 1120, F, L, M.....	89669	-	*11078	*15859	*14283	*5526	-	-	10064	2121	5660	19710	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*7119	-	*-8270	-	-	*13389	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	30877	439	*1733	*79	*421	-	*2633	*3637	4287	7757	3659	1665	4566
71	NET OPERATING LOSS DEDUCTION.....	18												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Office, computing,
and accounting machines

MINOR INDUSTRY 3570			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	861	3		*407	-		*70	*110	172	*28	18	11	12	13
2	TOTAL ASSETS.....	57445987	-		*9264	-		*18530	*77177	363493	*173542	241746	377525	774320	2237571
3	CASH.....	953305	-		*46	-		*9679	*1482	40310	*17499	4905	9683	37224	792414
4	NOTES AND ACCOUNTS RECEIVABLE.....	14900845	-		*2460	-		*6039	*16910	106570	*41579	78092	118837	191417	539310
5	LESS: ALLOWANCE FOR BAD DEBTS..	311025	-		*191	-		*91	*492	4863	*1805	2090	4350	4768	16196
6	INVENTORIES.....	11712359	-		*2516	-		*2557	*25532	129800	*53615	85357	127626	223224	720834
7	INVESTMENTS IN GOVT. OBLIGATIONS:		-		-	-		-	-	-	-	-	-	-	-
8	UNITED STATES.....	1049692	-		-	-		-	-	-	57	-	1300	-	1048335
9	STATE AND LOCAL.....	154261	-		-	-		-	-	-	-	6500	1402	-	146359
10	OTHER CURRENT ASSETS.....	6268466	-		-	-		*64	*2209	5536	*14704	9165	12097	60247	185180
11	LOANS TO STOCKHOLDERS.....	83489	-		-0	-		-	-	-	-	367	-	9120	74001
12	MORTGAGE AND REAL ESTATE LOANS.....	91400	-		-	-		-	-	-	-	35	-	-	91342
13	OTHER INVESTMENTS.....	9921960	-		-	-		-	-	-	-	12150	5967	70882	319517
14	DEPRECIABLE ASSETS.....	24278538	-		*7199	-		*199	*36915	129209	*66132	76904	141882	216526	757173
15	LESS: ACCUMULATED DEPRECIATION..	12574209	-		*2848	-		*45	*6087	56012	*26949	33839	48535	74775	382029
16	DEPLETABLE ASSETS.....	-	-		-	-		-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-		-	-		-	-	-	-	-	-	-	-
18	LAND.....	168784	-		-	-		-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	184364	-		*59	-		-	-	*936	*2185	2725	1542	5850	10290
20	LESS: ACCUMULATED AMORTIZATION..	126966	-		*20	-		-	-	*20830	*644	2044	4369	1871	11125
21	OTHER ASSETS.....	688725	-		*44	-		*127	*708	*11624	*162	761	1733	409	2174
22	TOTAL LIABILITIES.....	57445987	-		*9264	-		*18530	*77177	*1040	*1301	6634	3642	35209	52458
23	ACCOUNTS PAYABLE.....	4851348	-		*3067	-		*6600	*14311	*173542	241746	377525	774320	2237571	53172817
24	MORT, NOTES, AND BONDS UNDER 1 YR.	3699829	-		*6205	-		25	*14953	46757	*27355	32890	51169	51083	4455289
25	OTHER CURRENT LIABILITIES.....	7960672	-		*991	-		*486	*4419	43207	*16535	28812	47028	42547	63702
26	LOANS FROM STOCKHOLDERS.....	3758251	-		*8037	-		-	-	65935	*19266	31738	55541	83991	248779
27	MORT, NOTES, BONDS, 1 YR OR MORE..	8948955	-		-	-		-	*11167	-	-	-	-	-	85712
28	OTHER LIABILITIES.....	1854675	-		*0	-		-	-	*15891	63893	69488	173046	538342	7906462
29	CAPITAL STOCK.....	5221276	-		*604	-		*102	*10340	*5423	*2117	4383	1426	38587	140920
30	PAID-IN OR CAPITAL SURPLUS.....	6780594	-		*2742	-		2	*5795	304772	*15162	63033	71482	239012	810063
31	RETAINED EARNINGS, APPROPRIATED..	5941329	-		-	-		-	-	-	-	-	-	3313	5938016
32	RETAINED EARNINGS, UNAPPROPRIATED.	8531928	-		*-12342	-		*11315	*-32171	-326659	*40513	15614	55431	102525	141463
33	LESS: COST OF TREASURY STOCK.....	112866	-		*41	-		-	*1579	-	*818	1742	275	29869	5164
34	TOTAL RECEIPTS.....	46081050	144112		*34133	-		*26821	*98908	527726	*243360	327617	481330	889471	2428479
35	BUSINESS RECEIPTS.....	38204530	140511		*34103	-		*26323	*98738	519204	*239549	323074	455208	849185	2317134
36	INTEREST ON GOVT. OBLIGATIONS:		-		-	-		-	-	-	-	-	-	-	-
37	UNITED STATES.....	94686	1		-	-		-	*43	2	*5	21	123	183	238
38	STATE AND LOCAL.....	35042	-		-	-		-	-	*77	-	3	753	60	34148
39	OTHER INTEREST.....	1168971	1094		*-0	-		*389	-	2539	*2748	1008	3466	6656	20612
40	RENTS.....	2467145	2		-	-		-	-	*3036	-	239	6997	5611	38844
41	ROYALTIES.....	1833615	35		-	-		-	*4	*187	*65	27	-	92	5741
42	NET S-T CAP GAIN LESS NET L-T LOSS	11448	-		-	-		-	-	-	-	-0	-	2	132
43	NET L-T CAP GAIN LESS NET S-T LOSS	192241	1731		-	-		-	-	-	-	47	563	6545	430
44	NET GAIN, NONCAPITAL ASSETS.....	73751	106		-	-		-	-	-	*15	11	737	121	40
45	DIVIDENDS, DOMESTIC CORPORATIONS..	217042	-		-	-		-	-	*1225	*804	1329	3009	13021	20100
46	DIVIDENDS, FOREIGN CORPORATIONS..	1519965	100		-	-		-	-	-	-	481	-	2050	9951
47	OTHER RECEIPTS.....	262614	533		*30	-		*110	*123	1454	*173	1379	11285	5252	15196
48	TOTAL DEDUCTIONS.....	40310188	139405		*43450	-		*21637	*111337	517837	*238377	322713	437755	813453	2340074
49	COST OF SALES AND OPERATIONS.....	19928170	84927		*24363	-		*8642	*69096	308707	*157206	206014	247868	489120	1478720
50	COMPENSATION OF OFFICERS.....	171888	968		*3678	-		*2831	*4291	25533	*7473	5831	5408	9157	17405
51	REPAIRS.....	237592	845		-	-		2	*509	*1222	*683	1368	1903	3276	11096
52	BAD DEBTS.....	176784	210		*243	-		-	-	5736	*851	1263	1811	2806	10573
53	RENT PAID ON BUSINESS PROPERTY.....	542135	3049		*1524	-		9	*3419	6843	*2230	2902	3865	6610	37116
54	TAXES PAID.....	1499338	4293		*765	-		*233	*4302	17451	*6256	6622	9224	20639	53616
55	INTEREST PAID.....	1617835	3724		*1061	-		2	*3598	21868	*5850	9910	11430	23900	68089
56	CONTRIBUTIONS OR GIFTS.....	46046	32		-	-		*22	-	*37	*99	29	238	238	442
57	AMORTIZATION.....	61325	146		*7	-		-	-	*7026	*1044	38	559	173	4565
58	DEPRECIATION.....	2608143	5265		*1994	-		*3826	*3756	17577	*4988	10291	22195	34407	84967
59	DEPLETION.....	116	-		-	-		-	-	-	-	-	-	32	-
60	ADVERTISING.....	335638	2303		*32	-		*4312	*486	8719	*4982	3060	4634	8079	23057
61	PENSION, PROF SH, STOCK, ANNUITY..	948260	522		-	-		-	-	*2954	-	1833	2632	3284	275975
62	EMPLOYEE BENEFIT PROGRAMS.....	454365	705		-	-		5	*1402	5448	*3312	4230	4576	8506	18317
63	NET LOSS, NONCAPITAL ASSETS.....	4906	2		*85	-		-	*24	*12	*2076	76	270	195	1459
64	OTHER DEDUCTIONS.....	11677647	32414		*9697	-		*1752	*20453	88020	*38372	69245	121142	203032	517485
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5770862	4707		*9316	-		*5184	*-12429	9892	*4983	4904	43575	76018	88402
66	CONST TAXABLE INC FRM REL FRN CORPS.	1469020	80		-	-		-	-	-	-	80	-	1147	4380
67	NET INCOME (LESS DEFICIT), TOTAL.....	7204839	4787		*-9316	-		*5184	*-12429	9815	*4983	4984	43572	76412	92725
68	NET INCOME, FORMS 1120, F, L, M....	7328012	7306		-	-		*5184	*4803	*36876	*18944	15090	48200	76412	131073
69	DEFICIT, FORMS 1120, F, L, M.....	120796	2520		*6940	-		-	*17232	*27061	*13961	10106	4628	-	38348
70	NET INCOME (LESS DEFICIT), F 1120S	*-2377	-		*-2377	-		-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-		-	-		-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	60934	-		-	-		-	*527	*2787	*66	2744	703	11453	18210
73	NET OPERATING LOSS DEDUCTION.....	42759	-		-	-		-	*527	*2787	*56	2744	703	4359	25882
74	DIVIDENDS RECEIVED DEDUCTION.....	17067	-		-	-		-	-	-	*1	-	-	7095	15009
75	OTHER.....	*1107	-		-	-		-	-	-	*10	-	-	-	320
76	INCOME SUBJECT TO TAX, TOTAL.....	7267864	7306		-	-		*5184	*4276	*34089	*18878	12346	47497	65744	112863
77	NET L-T CAP GN TAXED AT ALT RATES..	192058	1731		-	-		-	-	-	-	46	563	6531	263
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	3332060	3100		-	-		*1252	*1255	*13511	*8338	5495	21735	28991	52457
79	REG AND ALTERNATIVE TAX (TAX II)...	3305367	3088		-	-		*1252	*1255	*13506	*8337	5480	21632	28946	52078
80	TAX FRM RECOMP PRIOR YR INV CR....	24999	13		-	-		-	*4	-0	-	15	103	45	379
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-		-	-		-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	1694	-		-	-		-	-	-	-	-0	-	-	1694
83	FOREIGN TAX CREDIT.....	1801702	52		-	-		-	-	-	-	266	156	1329	4249
84	U.S. POSSESSIONS TAX CREDIT.....	8302	-		-	-		120	-	-	1195	-	6987	-	-
85	INVESTMENT CREDIT.....	219880	267		-	-		*10	*725	*595	*424	661	1722	3584	8029
86	NONREFUND ENERGY CREDIT BEFORE LIM.	323	-		-	-		-	-	-	-	-	-	-0	20
87	WORK INCENTIVE (WIN) CREDIT.....	370	-		-	-		-	-	-	-	-0	6	3	46
88	JOBS CREDIT.....	3778	-		-	-		-	*530	*560	*5	142	4	400	396
89	1979 ESTIMATED TAX PAYMENTS.....	1197843	2402		-	-		*680	-	*3887	*4703	1672	7339	11515	25473
90	REFUND OF 1979 EST TAX PAYMENTS.....	8238	-		-	-		-	-	-	-	-	-	-	7644
91	REFUNDABLE ENERGY CREDIT.....	136	-		-	-		-	-	-	-	-	-	-	136
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	864458	3475		*200	-		*260	*263	12972	*5977	4993	10322	15742	39027
93	DISTRIBUTIONS TO STOCKHOLDERS:		-		-	-		-	-	-	-	-	-	-	-
94	CASH AND PROPERTY EXC OWN STOCK..	2063115	1323		-	-		-	-	-	*143	571	7539	1675	8661
95	CORPORATION'S OWN STOCK.....	*30113	-		-	-		-	-	-	*1756	719	-	-	2469
96	INVEST CREDIT: COST OF PROPERTY.....	2754931	9056		*3247	-		*100	*22905	11539	*6592	9713	40328	48325	172624
97	INVESTMENT QUALIFIED FOR CREDIT....	2341497	8883		*1506	-		*100	*22814	9421	*5707	6792	33072	43194	150214
98	TENTATIVE CREDIT.....	234472	888		*151	-		*10							

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Machinery, except
electrical: Other machinery,
except electrical

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3598				SIZE OF TOTAL ASSETS																																																																																																																																																																																																		
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	1,000,000	2,500,000	5,000,000	10,000,000	25,000,000	50,000,000	100,000,000	250,000,000	500,000,000	1,000,000,000	2,500,000,000	5,000,000,000	10,000,000,000	25,000,000,000	50,000,000,000	100,000,000,000	250,000,000,000	500,000,000,000	1,000,000,000,000	2,500,000,000,000	5,000,000,000,000	10,000,000,000,000	25,000,000,000,000	50,000,000,000,000	100,000,000,000,000	250,000,000,000,000	500,000,000,000,000	1,000,000,000,000,000	2,500,000,000,000,000	5,000,000,000,000,000	10,000,000,000,000,000	25,000,000,000,000,000	50,000,000,000,000,000	100,000,000,000,000,000	250,000,000,000,000,000	500,000,000,000,000,000	1,000,000,000,000,000,000	2,500,000,000,000,000,000	5,000,000,000,000,000,000	10,000,000,000,000,000,000	25,000,000,000,000,000,000	50,000,000,000,000,000,000	100,000,000,000,000,000,000	250,000,000,000,000,000,000	500,000,000,000,000,000,000	1,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000	5,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000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SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 25			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	14120	116	3880	3498	1914	1741	1960	485	262	106	71	40	47	
2	TOTAL ASSETS.....	126600158	-	142020	573987	702872	1307681	4346601	3377456	4197453	3721954	5137789	6429207	96663139	
3	CASH.....	4630390	-	15484	76342	88354	157695	328855	193525	266955	279929	159640	2783033	2783033	
4	NOTES AND ACCOUNTS RECEIVABLE.....	35154425	-	23213	169925	175931	391800	1285312	921848	1086571	878084	1357923	1455031	27408788	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	826092	-	-	*3642	3265	9122	34477	27874	32140	23182	30660	29421	632309	
6	INVENTORIES.....	25097077	-	61566	173234	234514	395256	1384833	1183790	1212464	995612	1543279	1465707	16446822	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	782025	-	-	-	-	*2040	*11228	*4593	33986	10293	18909	133794	546240	
8	STATE AND LOCAL.....	116536	-	-	-	-	-	*1441	*2855	7452	113	7216	7481	89979	
9	OTHER CURRENT ASSETS.....	11365227	-	*1817	29526	9914	39109	174717	132096	174661	192379	268240	329087	10013680	
10	LOANS TO STOCKHOLDERS.....	317597	-	*1252	*6355	*16569	9631	17128	9173	18458	6252	8958	10766	213057	
11	MORTGAGE AND REAL ESTATE LOANS.....	139806	-	-	-	-	*5104	*1393	*1760	10197	6818	4304	75305	34924	
12	OTHER INVESTMENTS.....	18561958	-	*7382	*14960	*12462	11558	202206	177432	408170	536803	475433	1021734	15693819	
13	DEPRECIABLE ASSETS.....	44576797	-	69945	171577	236270	484770	1419251	1042418	1439548	1167198	1928184	2403580	34214056	
14	LESS: ACCUMULATED DEPRECIATION.....	20363867	-	44384	89835	102398	221365	640965	414155	583661	491256	849572	1065351	15860925	
15	DEPLETABLE ASSETS.....	667829	-	-	-	-	110	*593	*370	181	1379	5481	15428	644288	
16	LESS: ACCUMULATED DEPLETION.....	178511	-	-	-	-	6	-	-	-	142	107	1265	176668	
17	LAND.....	980808	-	-	*5422	*4506	14550	117228	49354	49961	48419	66201	85525	539642	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	751829	-	*4548	*2935	*21262	1923	30104	48458	43499	28928	30530	57466	482174	
19	LESS: ACCUMULATED AMORTIZATION.....	215034	-	*2364	*2670	*5966	719	12775	16991	15998	9370	11446	19425	117310	
20	OTHER ASSETS.....	5041358	-	*3561	19859	12680	6446	60529	69124	77151	93696	155274	203189	4339850	
21	TOTAL LIABILITIES.....	126600158	-	142020	573987	702872	1307681	4346601	3377456	4197453	3721954	5137789	6429207	96663139	
22	ACCOUNTS PAYABLE.....	21599731	-	36994	124347	172204	267034	772314	540616	506398	384935	598306	580869	17615716	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	9854931	-	*24353	75555	100861	116741	602076	341477	358731	342837	368581	224083	7299638	
24	OTHER CURRENT LIABILITIES.....	14886648	-	35491	78555	75204	171591	540717	424782	479511	487447	586603	788785	12817963	
25	LOANS FROM STOCKHOLDERS.....	1255225	-	*32608	91218	43931	65472	106153	85624	33165	59560	56202	69070	612223	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	18716887	-	*10521	60973	147555	177551	513249	453175	654051	551679	830953	720721	14596459	
27	OTHER LIABILITIES.....	10787776	-	*3853	*7038	16696	14629	134985	138725	96632	78165	65214	267545	9964294	
28	CAPITAL STOCK.....	5787086	-	97934	49654	71444	138037	348046	213432	281442	163804	226762	253913	3943707	
29	PAID-IN OR CAPITAL SURPLUS.....	12367270	-	*61959	*13035	10959	198541	464989	222041	522921	527386	647114	1130102	8568223	
30	RETAINED EARNINGS, APPROPRIATED.....	468280	-	-	-	1	*6087	*17709	*11154	3165	17924	2351	3905	400524	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	30660400	-	-158950	89795	92915	175764	929268	975054	1297644	1133956	1810428	2469940	21844586	
32	LESS: COST OF TREASURY STOCK.....	1378616	-	*2743	*16182	*28896	23766	80906	28624	36208	25740	55633	79725	1000193	
33	TOTAL RECEIPTS.....	150297538	2176299	293646	1235791	1554375	3033264	8315665	5627361	6079887	4742777	7348039	8149237	101741199	
34	BUSINESS RECEIPTS.....	143675004	2096786	293084	1198466	1547779	3005986	8180774	5499247	5895981	4558175	7174514	7849576	96374637	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	75569	-0	-	-	-	*32	*1689	1363	*753	2514	1765	2581	10089	54781
36	STATE AND LOCAL.....	181291	20	-	-	-	-	*574	*225	940	1632	3921	3397	170583	
37	OTHER INTEREST.....	2004419	16420	*361	3720	3457	8038	21392	18777	39519	53287	34527	88149	1716774	
38	RENTS.....	776710	3452	*201	*3405	*400	*5100	18459	5436	25410	9191	16252	16130	673273	
39	ROYALTIES.....	626492	16056	-	-	-	*14	18139	33695	13482	17158	23732	28401	475814	
40	NET S-T CAP GAIN LESS NET L-T LOSS	27230	-	-	-	-	-	*12	6	444	2710	167	503	23387	
41	NET L-T CAP GAIN LESS NET S-T LOSS	393357	668	-	*220	*98	*590	18090	3203	7397	5010	7726	21667	328689	
42	NET GAIN, NONCAPITAL ASSETS.....	142568	333	-	*93	*146	640	1655	703	5183	3029	4597	2499	123689	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	799370	15205	-	-	*769	*1963	8990	11430	20488	26678	33407	47045	633395	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	622037	12533	-	-	-	-	*3744	*840	7193	15176	11946	22273	548333	
45	OTHER RECEIPTS.....	973493	14826	-	*29888	1678	9258	42474	53046	61337	48966	34667	59507	617844	
46	TOTAL DEDUCTIONS.....	141916515	2138401	315589	1182794	1497094	2901634	7886966	5242343	5585810	4376150	6890336	7347031	96552368	
47	COST OF SALES AND OPERATIONS.....	97419531	1437278	182765	780379	1066343	1983644	5700209	3759858	3831903	3040417	4904328	5083652	65648756	
48	COMPENSATION OF OFFICERS.....	1331976	22522	*26700	84961	82492	196896	294428	122517	99319	54231	62900	62532	222478	
49	REPAIRS.....	878537	9710	*1237	3155	3005	10276	17653	15199	27356	17298	47659	57074	668915	
50	BAD DEBTS.....	420076	5770	*2399	5504	5768	9014	32405	17527	31081	11448	11339	11173	276648	
51	RENT PAID ON BUSINESS PROPERTY.....	1358167	24390	10617	20178	21805	33089	52911	31704	48978	41212	58536	76299	938449	
52	TAXES PAID.....	3785312	54977	7865	36296	46742	89083	201651	138771	148218	112364	171971	212663	2564711	
53	INTEREST PAID.....	3845124	37886	4309	20555	20164	40324	127113	98685	109524	92652	132559	103115	3058239	
54	CONTRIBUTIONS OR GIFTS.....	76973	343	*10	*39	366	1066	3936	2375	2325	2947	2893	7526	53148	
55	AMORTIZATION.....	39263	291	*119	*100	*166	*82	1438	1795	2755	2233	3123	4693	22468	
56	DEPRECIATION.....	4514687	50826	6604	20801	25930	49279	132469	101889	147029	106871	162497	198499	3511991	
57	DEPLETION.....	105511	-	-	-	*162	-	-	*41	-	474	970	373	103492	
58	ADVERTISING.....	1776987	18380	*2491	12120	9613	25222	62557	62857	61791	77896	75172	91586	1277304	
59	PENSION, PROF SH, STOCK, ANNUITY.....	2068749	29409	-	*3192	*5781	24559	60135	37621	40612	29165	64027	106842	1667408	
60	EMPLOYEE BENEFIT PROGRAMS.....	2079095	20051	*1610	5500	7245	20870	57744	44712	50027	53587	89379	101701	1626170	
61	NET LOSS, NONCAPITAL ASSETS.....	23986	1592	*1292	*35	*158	*92	2318	121	2131	540	6657	4790	4261	
62	OTHER DEDUCTIONS.....	22192540													

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Manufacturing: Electrical and
electronic equipment: Household
appliances

MINOR INDUSTRY 3630			SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL			ASSETS	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 MORE
1	NUMBER OF RETURNS.....	647	-	*184	*305	-	*37	*62	*21	10	9	6	5	8
2	TOTAL ASSETS.....	8443208	-	*7524	*55317	-	*25198	*164420	*136100	148262	280385	415863	813858	6396279
3	CASH.....	323995	-	*2696	*8919	-	*286	*28387	*699	3890	36943	11267	46078	184829
4	NOTES AND ACCOUNTS RECEIVABLE.....	2287535	-	*8	*16268	-	*6818	*33515	*46026	39009	55448	134257	211143	1745042
5	LESS: ALLOWANCE FOR BAD DEBTS.....	85734	-	-	*1023	-	*555	*496	*1447	1200	1698	1890	2804	74621
6	INVENTORIES.....	2409568	-	*12	*22304	-	*17971	*48920	*44316	46570	87492	128139	181469	1832376
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	17555	-	-	-	-	-	-	-	5459	-	11596	500	-
8	STATE AND LOCAL.....	6731	-	-	-	-	-	-	-	-	-	-	6731	-
9	OTHER CURRENT ASSETS.....	382584	-	-	*617	-	-	*3901	*19637	10745	7578	42271	85368	212468
10	LOANS TO STOCKHOLDERS.....	*127	-	-	-	-	-	*124	-	-	-	3	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*3522	-	-	-	-	-	-	*145	44	61	421	275	2575
12	OTHER INVESTMENTS.....	1421926	-	*4808	-	-	-	*2864	*1789	10195	28972	11268	105577	1256453
13	DEPRECIABLE ASSETS.....	2919889	-	*686	*13052	-	*661	*77962	*39633	56927	77538	147551	370712	2135166
14	LESS: ACCUMULATED DEPRECIATION.....	1425968	-	*686	*5064	-	*100	*42375	*17650	26024	24664	72732	198685	1037990
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	62737	-	-	-	-	-	*3351	*1424	1686	5675	2220	6659	41722
18	INTANGIBLE ASSETS (AMORTIZABLE).....	48365	-	-	*220	-	-	*1822	*239	269	5081	1103	1450	38181
19	LESS: ACCUMULATED AMORTIZATION.....	10735	-	-	*172	-	-	*646	*78	74	2097	1102	1074	5492
20	OTHER ASSETS.....	81112	-	-	*195	-	*118	*7092	*1364	767	4057	1491	460	65566
21	TOTAL LIABILITIES.....	8443208	-	*7524	*55317	-	*25198	*164420	*136100	148262	280385	415863	813858	6396279
22	ACCOUNTS PAYABLE.....	1084034	-	*946	*18858	-	*3562	*9531	*23877	14553	24190	62609	95714	830196
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	629373	-	-	*5441	-	*5456	*12723	*35589	11421	35208	43458	51443	428633
24	OTHER CURRENT LIABILITIES.....	1004843	-	*425	*2205	-	*13754	*12386	*21224	17792	29843	40080	72255	794879
25	LOANS FROM STOCKHOLDERS.....	*100297	-	-	*10075	-	*1887	-	*1332	-	19110	6977	-	60917
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1471424	-	-	*2275	-	-	*14967	*19711	26819	66043	40080	23460	1278069
27	OTHER LIABILITIES.....	207559	-	*1961	*1299	-	-	*860	*1535	1827	1591	4432	1600	191955
28	CAPITAL STOCK.....	703180	-	*1932	*381	-	*74	*7865	*5158	7217	12820	10932	108569	548233
29	PAID-IN OR CAPITAL SURPLUS.....	738697	-	*606	*1292	-	*33	*723	*586	12972	31130	15283	71793	604279
30	RETAINED EARNINGS, APPROPRIATED.....	*87188	-	-	-	-	-	*2852	-	-	10493	1540	3055	69248
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2466118	-	*1654	*13492	-	*433	*105631	*27089	56375	49957	190766	423758	1596964
32	LESS: COST OF TREASURY STOCK.....	49508	-	-	-	-	-	*3117	-	714	-	793	37789	7094
33	TOTAL RECEIPTS.....	12884699	-	*3836	*169753	-	*72785	*296777	*274500	293503	389592	683517	1209362	9491074
34	BUSINESS RECEIPTS.....	12494797	-	*3548	*169465	-	*72785	*292144	*273318	289023	374207	674989	1165537	9179783
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2083	-	-	-	-	-	*24	-	441	6	1285	315	11
36	STATE AND LOCAL.....	1410	-	-	-	-	-	-	-	-	-	1058	352	-
37	OTHER INTEREST.....	87406	-	*288	*288	-	-	*2108	*135	704	5866	1807	15749	60460
38	RENTS.....	8619	-	-	-	-	-	*193	*28	1327	351	318	2058	4344
39	ROYALTIES.....	42834	-	-	-	-	-	-	-	727	-	828	4467	36813
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	5637	-	-	-	-	-	*158	*9	192	154	698	2178	2247
42	NET GAIN, NONCAPITAL ASSETS.....	4588	-	-	-	-	-	-	*15	31	156	135	717	3534
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	27561	-	-	-	-	-	*359	*303	180	2703	630	6005	17381
44	DIVIDENDS, FOREIGN CORPORATIONS.....	31559	-	-	-	-	-	-	-	100	388	-	3739	27332
45	OTHER RECEIPTS.....	178204	-	-	-	-	-	*1791	*691	778	5760	1768	8247	159169
46	TOTAL DEDUCTIONS.....	12140903	-	*2450	*156512	-	*68616	*280120	*267919	277415	370389	642395	1060895	9014192
47	COST OF SALES AND OPERATIONS.....	8567858	-	*717	*122903	-	*46711	*228163	*197670	196791	258492	498100	707882	6310429
48	COMPENSATION OF OFFICERS.....	68408	-	-	*4675	-	*7493	*6581	*3680	3559	3928	4123	7079	27290
49	REPAIRS.....	102781	-	-	*201	-	*3	*1189	*591	1436	286	5159	14026	79890
50	BAD DEBTS.....	30197	-	-	*2188	-	*555	*544	*1260	298	588	886	1214	22665
51	RENT PAID ON BUSINESS PROPERTY.....	115835	-	-	*1010	-	*48	*1327	*741	1728	1416	3654	12046	93863
52	TAXES PAID.....	323608	-	*176	*2274	-	*496	*9574	*6047	4429	6594	13010	34481	246528
53	INTEREST PAID.....	247141	-	*167	*2491	-	*1409	*2340	*6953	5396	8708	8400	5965	205312
54	CONTRIBUTIONS OR GIFTS.....	6180	-	-	-	-	-	*121	*33	38	276	509	448	4757
55	AMORTIZATION.....	698	-	-	*44	-	-	*2	*8	20	57	50	18	498
56	DEPRECIATION.....	229634	-	*42	*2571	-	*100	*4687	*3153	3938	6366	10307	26059	172411
57	DEPLETION.....	54	-	-	-	-	-	-	-	-	-	-	-	54
58	ADVERTISING.....	279221	-	-	*378	-	*54	*1099	*4953	9221	23852	10577	40940	188147
59	PENSION, PROF SH, STOCK, ANNUITY.....	127800	-	-	-	-	-	*2493	*1088	716	1486	2362	21134	98521
60	EMPLOYEE BENEFIT PROGRAMS.....	200009	-	-	*368	-	-	*1413	*3410	1652	894	4896	17565	169812
61	NET LOSS, NONCAPITAL ASSETS.....	*2274	-	-	-	-	-	*1482	-	304	-	336	27	125
62	OTHER DEDUCTIONS.....	1839204	-	*1347	*17409	-	*11746	*19105	*38332	47889	57446	80025	172013	1393891
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	743796	-	*1387	*13240	-	*4169	*16657	*6581	16088	19203	41122	148467	476881
64	CONST TAXABLE INC FRM REL FRN CORPS.....	22377	-	-	-	-	-	-	-	70	80	-	4771	17456
65	NET INCOME (LESS DEFICIT), TOTAL.....	764762	-	*1387	*13240	-	*4169	*16657	*6581	16158	19283	40064	152886	494338
66	NET INCOME, FORMS 1120, F, L, M.....	761130	-	*1387	*13240	-	-	*16657	*13350	16875	12334	40064	152886	494338
67	DEFICIT, FORMS 1120, F, L, M.....	*17334	-	-	-	-	-	-	*6768	717	9848	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*20967	-	-	-	-	*4169	-	-	-	16798	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	23086	-	-	*3250	-	-	*348	229	2760	1873	191	135	14300
71	NET OPERATING LOSS DEDUCTION.....	*19571	-	-	*3250	-	-	-	-	2630	-	-	-	13691
72	DIVIDENDS RECEIVED DEDUCTION.....	3325	-	-	-	-	-	*348	229	130	1872	191	48	506
73	OTHER.....	191	-	-	-	-	-	-	-	-	1	-	87	103
74	INCOME SUBJECT TO TAX, TOTAL.....	738717	-	*1387	*9991	-	-	*16309	*13350	14115	10905	39873	152751	480037
75	NET L-T CAP GN TAXED AT ALT RATES.....	5496	-	-	-	-	-	*158	*9	192	14	698	2178	2247
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	335106	-	*243	*2117	-	-	*6564	*5855	6407	4947	18189	69822	220962
77	REG AND ALTERNATIVE TAX (TAX II).....	334284	-	*243	*2117	-	-	*6451	*5850	6352	4937	18184	69776	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
TOTAL		ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	1859	3	*588	*305	*173	*261	364	76	41	26	8	4	10
2	TOTAL ASSETS.....	37783630	-	*8948	*36080	*65154	*177539	842689	526634	665988	936981	599608	794603	33129405
3	CASH.....	728106	-	*699	*3564	*2534	*19542	48235	28196	42431	69793	25363	54302	433446
4	NOTES AND ACCOUNTS RECEIVABLE.....	8585319	-	*1219	*6226	*27672	*73248	230908	119659	185217	225123	176753	123392	7415902
5	LESS: ALLOWANCE FOR BAD DEBTS.....	180689	-	-	*874	*1286	*2403	13384	5906	6043	4834	3490	2400	140069
6	INVENTORIES.....	4674386	-	*4168	*18295	*32222	*39509	316946	174651	188429	276560	172553	109295	3341757
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	39251	-	-	-	-	-	-	-	3260	7144	68	5818	22961
8	STATE AND LOCAL.....	777	-	-	-	-	-	-	-	-	-	27	750	-
9	OTHER CURRENT ASSETS.....	6081023	-	*182	*95	*223	*4741	32887	12973	36215	71240	45313	14347	5862806
10	LOANS TO STOCKHOLDERS.....	83467	-	-	*2816	-	-	*2783	*3867	6184	1252	700	7671	58194
11	MORTGAGE AND REAL ESTATE LOANS.....	12632	-	-	-	-	*5104	-	4011	126	3041	221	129	-
12	OTHER INVESTMENTS.....	9465714	-	-	-	*204	*793	69093	48394	28182	105440	53711	176342	8983554
13	DEPRECIABLE ASSETS.....	9296506	-	*3184	*16176	*5263	*74533	242570	172679	226172	239554	160835	303697	7851845
14	LESS: ACCUMULATED DEPRECIATION.....	3291728	-	*549	*10444	*1795	*39704	117335	66876	78044	93539	72334	118141	2692967
15	DEPLETABLE ASSETS.....	226623	-	-	-	-	-	-	-	1379	-	-	15428	209816
16	LESS: ACCUMULATED DEPLETION.....	15225	-	-	-	-	-	-	-	142	-	-	1265	13818
17	LAND.....	143820	-	-	-	-	*663	9102	*6889	10692	11016	7572	14182	83703
18	INTANGIBLE ASSETS (AMORTIZABLE).....	249288	-	*53	-	*53	*848	7708	*19147	16128	4012	8355	5065	187920
19	LESS: ACCUMULATED AMORTIZATION.....	68703	-	*9	-	*20	*261	3302	*4668	6274	828	3399	1013	48929
20	OTHER ASSETS.....	1753063	-	*-0	*226	*85	*924	16477	17628	9428	23684	24541	86913	1573156
21	TOTAL LIABILITIES.....	37783630	-	*8948	*36080	*65154	*177539	842689	526634	665988	936981	599608	794603	33129405
22	ACCOUNTS PAYABLE.....	9194874	-	*3541	*17293	*14551	*37843	151327	95831	80081	135257	80358	49902	8528889
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1260633	-	*3088	*229	*26089	*24859	158408	42778	74425	113444	86641	6871	723801
24	OTHER CURRENT LIABILITIES.....	3470235	-	*3022	*9105	*6676	*27013	138104	64448	94355	187826	74432	108985	2755358
25	LOANS FROM STOCKHOLDERS.....	471651	-	*1102	200	*15	*33307	*12915	-	7519	33537	43570	7821	331666
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6968948	-	-	*4681	*34	*28468	128835	*53531	114890	118892	55288	121061	6343271
27	OTHER LIABILITIES.....	2628201	-	-	*3345	*-0	*-0	21469	*62321	7803	19691	14716	12967	2485888
28	CAPITAL STOCK.....	1658339	-	*13109	*1445	*10204	*24199	67309	37952	36561	25754	32906	20042	1388856
29	PAID-IN OR CAPITAL SURPLUS.....	3943515	-	-	18	*-1409	*161777	145265	*34954	104484	157393	110185	134513	3096335
30	RETAINED EARNINGS, APPROPRIATED.....	*326224	-	-	-	-	-	*1692	-	-	179	30	-	324322
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8485381	-	*-14914	*-237	*8994	*-159779	33306	152533	150844	148659	116493	342911	7706572
32	LESS: COST OF TREASURY STOCK.....	624371	-	-	-	-	*148	15942	*17714	4973	3651	15010	11381	555553
33	TOTAL RECEIPTS.....	37089435	152825	*27007	*62462	*121832	*464370	1624758	998764	931635	1183150	756160	768959	29997494
34	BUSINESS RECEIPTS.....	34651326	150271	*26983	*62462	*121577	*460531	1583139	931841	898266	1135235	716278	720627	27844115
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	3063	-	-	-	-	-	*93	*83	471	392	2	1511	510
36	STATE AND LOCAL.....	*157246	-	-	-	-	-	*411	-	20	-	1	-	156814
37	OTHER INTEREST.....	1020339	1070	*24	-	*107	*1346	3023	2901	6800	13397	8296	15497	967878
38	RENTS.....	117456	973	-	-	*125	-	*5642	*2739	3425	2497	11128	5941	84987
39	ROYALTIES.....	138221	2	-	-	-	-	*17515	*32231	6709	10905	12957	469	57433
40	NET S-T CAP GAIN LESS NET L-T LOSS	16080	-	-	-	-	-	-	-	-	2304	-	-	13776
41	NET L-T CAP GAIN LESS NET S-T LOSS	208508	158	-	-	*7	*210	*168	*135	1072	499	1921	4932	199406
42	NET GAIN, NONCAPITAL ASSETS.....	40221	28	-	-	*13	*63	*85	*109	630	902	1222	131	37037
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	206936	101	-	-	-	*1826	*1606	*1252	2320	10960	2545	16327	169998
44	DIVIDENDS, FOREIGN CORPORATIONS.....	333093	1	-	-	-	-	*55	-	1655	175	263	47	330896
45	OTHER RECEIPTS.....	196947	221	-	-	*3	*393	13022	27492	10266	5883	1546	3477	134645
46	TOTAL DEDUCTIONS.....	35338578	148472	*35610	*64212	*115708	*455252	1580700	926135	862055	1162819	739151	661696	28586768
47	COST OF SALES AND OPERATIONS.....	24411385	95971	*23102	*45971	*83837	*297708	1137872	695731	586684	803258	527155	420135	19693959
48	COMPENSATION OF OFFICERS.....	196714	1723	-	*2336	*4932	*26164	52596	18885	16542	13206	9722	11223	39386
49	REPAIRS.....	182972	289	-	*237	*46	*1540	2818	1929	3329	1722	1599	3937	165526
50	BAD DEBTS.....	127420	803	-	*1143	*1723	*1661	15598	1444	3984	3563	2124	1334	94044
51	RENT PAID ON BUSINESS PROPERTY.....	391765	3549	*744	*1639	*706	*6982	13387	5612	7417	9181	4622	10711	327215
52	TAXES PAID.....	884072	3299	*485	*1170	*3028	*12473	34607	22910	23506	24649	16164	18847	722932
53	INTEREST PAID.....	1293192	4536	*112	*1035	*796	*8499	31544	12161	19960	29290	23538	13855	1147866
54	CONTRIBUTIONS OR GIFTS.....	25922	14	-	-	*7	*38	598	283	144	316	120	1754	22647
55	AMORTIZATION.....	9677	154	*9	-	*11	-0	*783	*96	163	847	105	287	7222
56	DEPRECIATION.....	1263235	3478	*306	*1758	*1113	*7403	23127	16335	22887	24307	15366	21083	1126073
57	DEPLETION.....	19471	-	-	-	-	-	-	-	-	463	-	373	18636
58	ADVERTISING.....	529632	1252	*125	*550	*260	*7715	17520	13789	6394	31348	12912	12645	425123
59	PENSION, PROF SH, STOCK, ANNUITY.....	449328	1525	-	-	-	*3520	11136	*2825	4957	4634	6390	7469	406871
60	EMPLOYEE BENEFIT PROGRAMS.....	398535	3712	-	-	-	*336	36550	15259	7910	13025	8647	11456	5760
61	NET LOSS, NONCAPITAL ASSETS.....	2415	-	-	-	-	*52	-	*100	30	85	13	21	2001
62	OTHER DEDUCTIONS.....	5152844	28169	*10727	*8374	*18860	*77900	223753	126155	152976	207376	107857	130281	4060377
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	1750857	4352	*-8603	*-1750	*6124	*9117	44059	72649	69580	20331	17009	107264	1410726
64	CONST TAXABLE INC FRM REL FRN CORPS.	198520	-	-	-	-	-	*40	-	1498	54	555	2737	193637
65	NET INCOME (LESS DEFICIT), TOTAL.....	1792131	4352	*-8603	*-1750	*6124	*9117	44687	72649	71058	20385	17563	110001	1447549
66	NET INCOME, FORMS 1120, F, L, M.....	2017976	6874	-	-	*11085	*20935	92940	76632	88945	82292	31858	110001	1496413
67	DEFICIT, FORMS 1120, F, L, M.....	229148	2522	*8590	*1759	*4962	*11818	52561	*3983	17887	61908	14296	-	48864
68	NET INCOME (LESS DEFICIT), F 1120S	*3304	-	*-13	*9	-	-	*3308	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	210157	-0	-	-	-	-	*584	*5513	*7090	7909	13139	5405	12792
71	NET OPERATING LOSS DEDUCTION.....	33103	-	-	-	-	-	*583	*4411	*7081	7867	5398	8	65
72	DIVIDENDS RECEIVED DEDUVED													

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	6427	103	*1680	1547	1103	821	782	199	102	32	27	16	15
2	TOTAL ASSETS.....	29116894	-	*77254	259244	406763	622724	1708925	1367123	1674320	1131983	1987017	2499095	17362445
3	CASH.....	830691	-	*11059	30153	58189	73793	123782	72788	88224	31448	46398	70085	224772
4	NOTES AND ACCOUNTS RECEIVABLE.....	7653480	-	*16455	87008	86016	182353	527382	384830	475759	326725	482551	627517	4456784
5	LESS: ALLOWANCE FOR BAD DEBTS..	153465	-	-	-	*1377	4002	14059	12875	16804	7675	6933	15240	69754
6	INVENTORIES.....	8615996	-	*26317	51133	134830	176365	507166	485604	463264	291679	579888	644938	5254813
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	84241	-	-	-	*2040	*10321	*9075	*1985	1286	3149	4199	42885	9302
9	STATE AND LOCAL.....	*9931	-	-	-	-	-	*279	*1019	1442	-	7189	-	-
10	OTHER CURRENT ASSETS.....	2198701	-	*839	22997	5099	20422	77547	49428	68009	69280	109764	139922	1635393
11	LOANS TO STOCKHOLDERS.....	187844	-	*1252	*3339	*8408	*2654	4994	4275	6160	3669	4905	234	147754
12	MORTGAGE AND REAL ESTATE LOANS....	29164	-	-	-	-	-	-	*1615	89	26	837	298	26300
13	OTHER INVESTMENTS.....	2616428	-	*7	*9337	*818	*6147	69011	56398	156090	137532	215627	366815	1596646
14	DEPRECIABLE ASSETS.....	9810150	-	*45668	77509	163855	243827	595912	417105	602973	450314	688141	913933	5611314
15	LESS: ACCUMULATED DEPRECIATION.....	4181172	-	*27975	34300	71074	104084	266727	153797	236769	212278	249833	384939	2439397
16	DEPLETABLE ASSETS.....	*5897	-	-	-	-	-	*420	3	-	-	5473	-	1
17	LESS: ACCUMULATED DEPLETION.....	108	-	-	-	-	-	-	-	-	-	107	-	-0
18	LAND.....	358987	-	-	*4206	*3157	11114	55929	16450	21110	14096	33459	29714	169753
19	INTANGIBLE ASSETS (AMORTIZABLE).....	165204	-	*435	*193	*21206	*554	8148	24749	14715	8035	11481	8365	67325
20	LESS: ACCUMULATED AMORTIZATION.....	53683	-	*217	*107	*5945	*204	4005	11422	5717	2283	3038	3348	17398
21	OTHER ASSETS.....	938606	-	*3414	9321	1540	3465	14071	26967	34889	18266	59919	57917	708837
22	TOTAL LIABILITIES.....	29116894	-	*77254	259244	406763	622724	1708925	1367123	1674320	1131983	1987017	2499095	17362445
23	ACCOUNTS PAYABLE.....	4900798	-	*27549	54289	105147	113455	317415	195170	198019	120626	223153	288883	3257091
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1556911	-	*18831	18706	21329	63360	206603	158613	127369	87685	141939	120617	591659
25	OTHER CURRENT LIABILITIES.....	5379526	-	*23027	40188	33803	75489	219891	178157	215303	162239	213507	383247	3834675
26	LOANS FROM STOCKHOLDERS.....	421790	-	*12908	*64580	*20389	*7952	13619	*70058	10989	2152	5654	20268	193221
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3632069	-	*4046	*25118	118824	105579	176371	235234	320063	171698	368873	407665	1698599
28	OTHER LIABILITIES.....	1315878	-	*977	*1597	*928	*4029	90222	66188	35269	15888	34996	60831	1004953
29	CAPITAL STOCK.....	1360430	-	*67064	20191	47407	73238	138575	94290	131967	44812	94750	69583	578552
30	PAID-IN OR CAPITAL SURPLUS.....	4049996	-	*46999	*3937	*8549	34408	264007	88905	242793	198886	296556	578106	2266550
31	RETAINED EARNINGS, APPROPRIATED....	*28862	-	-	-	-	-	*13000	*6447	2810	-	781	-	5824
32	RETAINED EARNINGS, UNAPPROPRIATED..	6661892	-	*-121405	43789	79051	157920	287005	280346	404078	346611	612411	593491	3978194
33	LESS: COST OF TREASURY STOCK.....	191258	-	*2743	*13350	*28664	*12706	17784	6284	14340	18615	6003	23597	47172
34	TOTAL RECEIPTS.....	38656636	751020	*183458	629812	926190	1420105	3164236	2204868	2396989	1509748	2473847	3344886	19651476
35	BUSINESS RECEIPTS.....	37517505	724695	*183418	598101	921214	1404856	3119172	2175422	2312590	1456438	2410425	3235479	18975694
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	5421	-	-	-	*32	*1688	*1010	*284	97	355	958	830	168
38	STATE AND LOCAL.....	6976	20	-	-	-	-	*86	28	126	-	2621	1	4095
39	OTHER INTEREST.....	230019	2680	*40	*2114	2978	1957	7841	7197	12277	11181	12049	21182	148522
40	RENTS.....	114856	1362	-	*3405	*21	*3952	5646	1910	15946	1307	2120	7359	71827
41	ROYALTIES.....	106235	6055	-	-	-	-	*416	*1188	3827	3998	4210	9069	77472
42	NET S-T CAP GAIN LESS NET L-T LOSS	*3885	-	-	-	-	-	*12	-	8	406	167	241	3050
43	NET L-T CAP GAIN LESS NET S-T LOSS	54067	503	-	*207	*91	*379	12586	2384	3371	1311	2608	13602	17025
44	NET GAIN, NONCAPITAL ASSETS.....	19763	111	-	*53	*133	*402	469	397	2781	474	1991	913	12039
45	DIVIDENDS, DOMESTIC CORPORATIONS...	194371	7086	-	-	*128	*136	3093	7343	11890	6682	22734	16046	119231
46	DIVIDENDS, FOREIGN CORPORATIONS...	83058	3548	-	-	-	-	*3689	*750	3108	9786	3566	8054	50557
47	OTHER RECEIPTS.....	320480	4960	-	*25933	1592	6734	10214	7964	30968	17808	10399	32110	171796
48	TOTAL DEDUCTIONS.....	36263373	724241	*199909	600418	884331	1362950	2904677	2074019	2193934	1365728	2306562	3170362	18476243
49	COST OF SALES AND OPERATIONS.....	25587534	502299	*108405	377056	623580	931453	2070640	1427128	1454144	919772	1579111	2290346	13303602
50	COMPENSATION OF OFFICERS.....	558905	5760	*17824	45973	50523	82217	126370	51648	43297	19463	26120	67631	67631
51	REPAIRS.....	150193	1261	*1225	*2042	2394	2428	9179	5588	9290	6026	9194	13655	87911
52	BAD DEBTS.....	101608	2175	*2399	*578	*2110	4597	9691	10802	18291	4030	4038	4314	38584
53	RENT PAID ON BUSINESS PROPERTY.....	322543	6102	*7110	10821	12793	12814	16584	16922	23066	10639	19690	27358	158642
54	TAXES PAID.....	1034746	20943	*4716	19666	29145	49353	82109	58957	62755	41736	50909	87877	518398
55	INTEREST PAID.....	572810	11352	*3388	9783	13866	19342	41270	49769	45147	26045	48935	58912	245001
56	CONTRIBUTIONS OR GIFTS.....	17264	100	*10	*8	*81	213	1966	650	811	1700	592	2530	8603
57	AMORTIZATION.....	14001	13	*110	*39	*155	*82	399	1408	1362	940	2754	2735	4006
58	DEPRECIATION.....	978861	22213	*4991	10674	18403	25367	62879	47619	68588	39720	62681	87865	527862
59	DEPLETION.....	*1143	-	-	-	*162	-	-	-	-	11	970	-	-
60	ADVERTISING.....	405578	6344	*1710	8422	7503	10674	18747	25663	21396	12686	31658	21250	239527
61	PENSION, PROF SH, STOCK, ANNUITY..	421837	5280	-	*3192	*5257	12049	18364	17810	15419	11577	19220	33444	280225
62	EMPLOYEE BENEFIT PROGRAMS.....	513029	3008	*1610	*1542	*3815	10277	20331	21780	15106	17341	29259	41030	347931
63	NET LOSS, NONCAPITAL ASSETS.....	16709	1592	*1292	*35	*106	*91	*473	*53	248	164	6170	2462	4023
64	OTHER DEDUCTIONS.....	5566611	135800	*45122	110588	114438	201990	425676	338222	415014	253878	411123	470463	2644297
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	2393263	26780	*-16452	29395	41859	57156	259559	130849	203056	144019	167286	174524	1175233
66	CONST TAXABLE INC FRM REL FRM CORPS.	103838	2282	-	-	-	-	*2537	*591	2591	8282	4282	8126	75148
67	NET INCOME (LESS DEFICIT), TOTAL....	2490125	29042	*-16452	29395	41859	57156	262010	131412	205520	152301	168948	182650	1246286
68	NET INCOME, FORMS 1120, F, L, M....	2754046	45966	*9824	*32259	51348	84275	283463	192095	243876	169258	185252	199026	1246406
69	DEFICIT, FORMS 1120, F, L, M....	282248	*16923	*26183	*25031	*16742	*27119	*21453	*60663	38356	16957	16305	16376	120
70	NET INCOME (LESS DEF), F 1120S	*18327	-	*-93	*11167	*7254	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), F 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	142287	-0	*9001	-	*6169	*6332	9500	4565	11217	14060	6718	920	73805
73	NET OPERATING LOSS DEDUCTION.....	95637	-	*9001	-	*6060	*6332	*8821	*2930	11052	13211	6441	793	31246
74	DIVIDENDS RECEIVED DEDUCTION.....	45739	-0	-	-	*109	-	*680	*1635	165	849	274	177	41851
75	OTHER.....	711	-	-	-	-	-	-	-	-	-	4	-	707
76	INCOME SUBJECT TO TAX, TOTAL.....	2611943	45966	*823	*43259	45178	77943	273963	187530	232675	155198	178701	198106	1172601
77	NET L-T CAP GN TAXED AT ALT RATES.	41481	335	-	-	-	*379	3488	*1543	2327	1229	2600	12555	17025
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	1156156	21488	*183	*9446	12888	26373	114623	83412	105659	71332	82150	88978	539624
79	REG AND ALTERNATIVE TAX (TAX II)...	1150599	21227	*140	*9446	12884	26321	114449	83303	105406	71129	81526	88638	536131
80	TAX FRM RECOMP PRIOR YR INV CR....	5137	261	*43	-	*3	*52	144	109	242	168	623	175	3318
81	ADDITIONAL TAX FOR TAX PREFS.....	1	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	419	-	-	-	-	-	*31	-	11	35	-	166	176

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
electronic equipment

MINOR INDUSTRY 3698				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	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 MORE
1	NUMBER OF RETURNS.....	5187	*10	*1428	1341	638	622	752	189	109	39	30	15	14	
2	TOTAL ASSETS.....	51256427	-	*48294	223345	230955	482219	1630567	1347599	1708883	1372604	2135300	2321651	39755009	
3	CASH.....	2747599	-	*1030	*33706	27632	64075	128450	91843	132409	141744	76612	110112	1939986	
4	NOTES AND ACCOUNTS RECEIVABLE.....	16628092	-	*5531	*60423	62243	129381	493507	371331	386585	270789	564262	492980	13791059	
5	LESS: ALLOWANCE FOR BAD DEBTS..	406204	-	-	-	*601	*2161	6538	7646	8093	8974	15347	8977	347866	
6	INVENTORIES.....	9397128	-	*31069	81501	67462	161411	511802	479220	514201	339882	662699	530005	6017876	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	640977	-	-	-	-	*10621	*2153	*2608	23981	-	3047	84591	513977	
8	STATE AND LOCAL.....	99097	-	-	-	-	-	*1161	*1836	6009	113	-	-	89977	
9	OTHER CURRENT ASSETS.....	2702919	-	*796	*5817	4592	13945	60382	50057	59693	44281	70893	89449	2303013	
10	LOANS TO STOCKHOLDERS.....	46160	-	-	*8161	*6976	9226	*1031	6114	1331	3351	2861	7109		
11	MORTGAGE AND REAL ESTATE LOANS.....	94488	-	-	-	-0	-	*1393	-	6053	6606	5	74510	5920	
12	OTHER INVESTMENTS.....	5057890	-	*2567	*5623	*11439	*4617	61237	68851	213703	264860	194827	372999	3857166	
13	DEPRECIABLE ASSETS.....	22550252	-	*20408	64839	67152	165749	502808	413002	553877	399792	931657	815238	18615730	
14	LESS: ACCUMULATED DEPRECIATION..	11465000	-	*15175	40027	29529	77478	214529	175831	242825	160776	454672	363586	9690571	
15	DEPLETABLE ASSETS.....	435309	-	-	-	-	110	*173	*366	181	-	8	-	434471	
16	LESS: ACCUMULATED DEPLETION.....	*163178	-	-	-	-	6	-	*322	-	-	-	-	162850	
17	LAND.....	415264	-	-	*1216	*1349	*2773	48845	24591	16474	17632	22950	34971	244464	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	288971	-	*4060	*2522	2	*521	12427	4323	12388	11801	9592	42586	184748	
19	LESS: ACCUMULATED AMORTIZATION..	81912	-	*2138	*2392	1	*255	4822	823	3933	4163	3907	13989	45490	
20	OTHER ASSETS.....	2268577	-	*147	*10116	*11055	1939	22890	23164	32067	47688	69323	57898	1992289	
21	TOTAL LIABILITIES.....	51256427	-	*48294	223345	230955	482219	1630567	1347599	1708883	1372604	2135300	2321651	39755009	
22	ACCOUNTS PAYABLE.....	6420024	-	*4958	33907	52505	112174	294040	225738	213745	104863	232186	146369	4999539	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6408015	-	*2434	*50979	53442	23066	224342	104497	145516	106499	96544	45151	5555545	
24	OTHER CURRENT LIABILITIES.....	6632044	-	*9016	27057	34724	55334	170336	160953	152062	107539	258584	223387	5433050	
25	LOANS FROM STOCKHOLDERS.....	261487	-	*18598	*16363	*23528	*22325	79619	14234	14657	4762	-	40981	26419	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6644445	-	*6474	*28899	43505	193076	144700	192279	195046	366713	168534	5276520	162850	
27	OTHER LIABILITIES.....	6636138	-	*915	*796	*15767	10600	22434	8682	51734	40995	10570	192147	6281498	
28	CAPITAL STOCK.....	2065137	-	*15829	27637	13832	40526	132297	76032	105697	80418	89083	55719	1428066	
29	PAID-IN OR CAPITAL SURPLUS.....	3635062	-	*14354	*7788	*3818	*2323	54994	97597	162673	139976	225090	345690	2580759	
30	RETAINED EARNINGS, APPROPRIATED..	20546	-	-	-	1	*6087	*165	*4707	355	7252	-	850	1129	
31	RETAINED EARNINGS, UNAPPROPRIATED.	13047008	-	*-24285	32751	4870	177191	503326	515085	686347	588729	890357	1109780	856287	
32	LESS: COST OF TREASURY STOCK.....	513479	-	-	*2832	*231	*10912	44063	4626	16181	3475	33827	6958	390373	
33	TOTAL RECEIPTS.....	61666769	*1272454	*79345	373765	506353	1076004	3229894	2149209	2457760	1660287	3434513	2826029	42601155	
34	BUSINESS RECEIPTS.....	59011377	1221820	*79134	368438	504988	1067815	3186319	2118666	2396102	1592295	3372822	2727933	40375044	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	65002	-0	-	-	-	*1	*236	*386	1504	1012	336	7434	54093	
36	STATE AND LOCAL.....	15659	-	-	-	-	-	*77	*197	794	1632	241	3044	9674	
37	OTHER INTEREST.....	666657	12670	*10	*1318	*372	4734	8420	8543	19737	22843	12375	35721	539913	
38	RENTS.....	535779	1117	*201	-	*255	*1147	6978	759	4711	5035	2686	772	512116	
39	ROYALTIES.....	339201	9999	-	-	*14	-	*208	*276	2219	2255	5738	14397	304096	
40	NET S-T CAP GAIN LESS NET L-T LOSS	7265	-	-	-	-	-	-	6	436	-	-	263	6562	
41	NET L-T CAP GAIN LESS NET S-T LOSS	125145	7	-	*14	-	-	5178	*675	2762	3045	2498	955	110011	
42	NET GAIN, NONCAPITAL ASSETS.....	77996	194	-	*40	-	*175	1101	181	1741	1497	1249	738	71080	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	370502	8018	-	-	*641	-	3931	2532	6099	6332	7497	8666	326785	
44	DIVIDENDS, FOREIGN CORPORATIONS..	174326	8984	-	-	-	-	-	*90	2330	4827	8117	10432	139547	
45	OTHER RECEIPTS.....	277862	*9645	-	*3955	*83	2131	17447	16898	19325	19515	20954	15674	152234	
46	TOTAL DEDUCTIONS.....	58173662	*1265687	*77620	361653	497055	1014816	3121469	1974270	2252408	1477213	3202227	2454078	40475164	
47	COST OF SALES AND OPERATIONS.....	38852754	839009	*50541	234449	358926	707771	2263534	1439329	1594283	1058894	2299963	1665289	26340767	
48	COMPENSATION OF OFFICERS.....	507949	15039	*8876	*31977	27036	81023	108880	48303	35920	17635	26977	18110	88171	
49	REPAIRS.....	442591	8160	*12	*675	*565	6304	4467	7090	13301	9265	31707	25456	335589	
50	BAD DEBTS.....	160851	2791	-	*1595	*1935	2202	6573	4022	8508	3267	4291	4311	121355	
51	RENT PAID ON BUSINESS PROPERTY....	528025	14739	*2763	*6708	8306	13243	21613	8429	16765	19976	30569	26183	358729	
52	TAXES PAID.....	1542886	30734	*2487	*13186	14570	26761	75361	50857	57527	39385	83706	71458	1076853	
53	INTEREST PAID.....	1731981	21997	*643	*7246	5503	11074	51959	29802	39020	28608	51686	24383	1460060	
54	CONTRIBUTIONS OR GIFTS.....	27606	229	-	*31	*278	815	1250	1408	1332	655	1672	2795	17141	
55	AMORTIZATION.....	14887	124	1	*17	1	-	*254	283	1211	389	214	1653	10741	
56	DEPRECIATION.....	2042955	*25136	*1265	5799	6414	16410	41776	34782	51617	36478	74143	63492	1685645	
57	DEPLETION.....	*84843	-	-	-	-	-	*41	-	-	-	-0	-	84801	
58	ADVERTISING.....	562556	*10784	*656	*2770	*1850	6778	25191	18452	24780	10011	20026	16751	424507	
59	PENSION, PROF SH. STOCK, ANNUITY..	1069785	22605	-	*524	*8990	28142	15898	19520	11468	36054	44795	881790	779649	
60	EMPLOYEE BENEFIT PROGRAMS.....	967521	13831	-	*3590	*3093	6943	20740	11612	20245	26703	43767	37346	779649	
61	NET LOSS, NONCAPITAL ASSETS.....	2589	-	-	*2	*263	*38	1493	363	131	131	300	-	-	
62	OTHER DEDUCTIONS.....	9633882	*260509	*10377	53609	68055	126502	471465	303923	366884	214114	497319	451758	6809366	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3493107	*6766	*1725	12112	9298	61188	108424	174939	205352	183074	232286	371951	2125991	
64	CONST TAXABLE INC FRM REL FRM CORPS.	183816	7092	-	-	-	-	-	-	512	3085	4340	8435	160351	
65	NET INCOME (LESS DEFICIT), TOTAL..	3661264	*13859	*1725	12112	9298	61188	108348	174742	205071	184527	236886	377342	2276667	
66	NET INCOME, FORMS 1120, F, L, M....	4354951	15063	*6673	*17450	*25610	72176	152121	184048	229512	201791	243223	378873	2828409	
67	DEFICIT, FORMS 1120, F, L, M.....														

Manufacturing: Motor vehicles
and equipment

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 26			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2142	***	*204	*457	*344	358	509	87	65	27	***	11	25	
2	TOTAL ASSETS.....	129289567	***	*5626	*89132	*133028	256463	1116665	636078	1004135	979890	***	1802364	122073759	
3	CASH.....	2302207	***	*26	*21309	*7220	29097	56929	57098	64191	36328	***	19229	1984164	
4	NOTES AND ACCOUNTS RECEIVABLE.....	63744721	***	-	*22079	*30829	64022	274324	125466	238410	234550	***	385625	62115683	
5	LESS: ALLOWANCE FOR BAD DEBTS..	723327	***	-	*591	*283	*1626	4303	2069	5338	4925	***	7702	686520	
6	INVENTORIES.....	19156670	***	*53	*36425	*43247	74406	410498	244411	341681	317050	***	540487	16789311	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	2465258	***	-	-	-	-	*2352	1296	4970	-	***	739	2453401	
9	STATE AND LOCAL.....	343453	***	-	-	-	-	-	-	308	3855	***	-	339290	
10	OTHER CURRENT ASSETS.....	1877953	***	*391	*377	*2582	7638	30211	14926	29392	35410	***	130476	1565943	
11	LOANS TO STOCKHOLDERS.....	190957	***	*56	*563	*360	*1754	3701	*1214	749	1461	***	8957	172143	
12	MORTGAGE AND REAL ESTATE LOANS.....	169695	***	-	-	-	-	*643	-	548	811	***	192	167487	
13	OTHER INVESTMENTS.....	12198545	***	-	-	*17718	*19776	29513	22929	83479	51618	***	239039	11561826	
14	DEPRECIABLE ASSETS.....	50481364	***	*6727	*21857	*58407	114045	466046	305490	390335	461450	***	807082	47409695	
15	LESS: ACCUMULATED DEPRECIATION..	27113492	***	*1669	*13269	*30813	57407	226360	150421	177268	193626	***	385644	25704071	
16	DEPLETABLE ASSETS.....	*49256	***	-	-	-	-	-	-	*3432	92	-	***	45732	
17	LESS: ACCUMULATED DEPLETION.....	*5262	***	-	-	-	-	-	-	*1728	-	-	***	3534	
18	LAND.....	697693	***	-	-	*72	*2219	12042	9348	13269	18772	***	16606	610896	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	146427	***	*71	-	*3474	*271	*10090	*250	7033	969	***	12390	98723	
20	LESS: ACCUMULATED AMORTIZATION..	24438	***	*27	-	*1796	*107	*845	*86	2405	212	***	2357	13533	
21	OTHER ASSETS.....	3331886	***	*0	*382	*2009	*2376	51825	4521	14691	16380	***	37246	3168953	
22	TOTAL LIABILITIES.....	129289567	***	*5626	*89132	*133028	256463	1116665	636078	1004135	979890	***	1802364	122073759	
23	ACCOUNTS PAYABLE.....	14133383	***	*762	*11344	*31484	63229	214138	70286	142003	116663	***	177099	13194797	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	29969605	***	*11952	*8842	*21674	*39520	151627	79057	116261	51973	***	73134	29321456	
25	OTHER CURRENT LIABILITIES.....	11683057	***	*183	*4963	*7911	20380	114587	86566	103766	96558	***	234477	10888929	
26	LOANS FROM STOCKHOLDERS.....	680627	***	*6044	*12121	*4330	*740	*16839	*5066	16740	4668	***	41005	564584	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	27106376	***	-	-	*17712	46855	190116	54883	146427	168872	***	347427	25834202	
28	OTHER LIABILITIES.....	3122649	***	*1210	*0	-	*1512	13305	4045	12130	5271	***	18415	3022746	
29	CAPITAL STOCK.....	4007977	***	*929	*8111	*11332	23992	44661	26335	75257	58959	***	144314	3557470	
30	PAID-IN OR CAPITAL SURPLUS.....	6933787	***	*5346	*-274	*1553	*4704	30855	4453	43570	39938	***	186619	6439178	
31	RETAINED EARNINGS, APPROPRIATED..	950428	***	-	-	-	-	160	-	4375	327	***	-	945566	
32	RETAINED EARNINGS, UNAPPROPRIATED.	30860723	***	*-20801	*46110	*44825	55901	345089	309245	353827	448347	***	582757	28403271	
33	LESS: COST OF TREASURY STOCK.....	159046	***	-	*2085	*7793	*371	4712	*1857	10221	11685	***	4883	98440	
34	TOTAL RECEIPTS.....	162432520	***	*14109	*233119	*609498	596307	247858	1177963	1803327	1819400	***	2777240	149029634	
35	BUSINESS RECEIPTS.....	154991598	***	*14109	*232577	*604201	592650	2443123	1160543	1779124	1785167	***	2717200	141827146	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	253516	***	-	*69	-	-	*284	15	101	145	***	-	250016	
38	STATE AND LOCAL.....	42288	***	-	-	-	-	-	-	6	420	***	-	41772	
39	OTHER INTEREST.....	3099385	***	-	*21	*146	1552	4807	3974	7217	9954	***	15325	3044205	
40	RENTS.....	568715	***	-	-	-	*516	*1838	*2172	4232	2125	***	2918	551906	
41	ROYALTIES.....	177802	***	-	-	-	*260	*699	*153	340	485	***	4935	167334	
42	NET S-T CAP GAIN LESS NET L-T LOSS	1251	***	-	-	-	-	*18	*137	-0	119	***	76	900	
43	NET L-T CAP GAIN LESS NET S-T LOSS	105647	***	-	-	-	*25	*1074	*868	2761	410	***	5261	93514	
44	NET GAIN, NONCAPITAL ASSETS.....	87427	***	-	-	*131	*639	1113	1976	702	748	***	817	72626	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	559951	***	-	-	-	*17	*138	*825	2243	4229	***	6841	535250	
46	DIVIDENDS, FOREIGN CORPORATIONS..	1706537	***	-	-	-	-	17	173	3922	1934	***	1934	1699270	
47	OTHER RECEIPTS.....	838404	***	-	*451	*5020	*648	23765	7283	6428	11676	***	21927	745695	
48	TOTAL DEDUCTIONS.....	155340586	***	*26824	*218328	*597121	585393	2394200	1095224	1721133	1702129	***	2655406	142531457	
49	COST OF SALES AND OPERATIONS.....	115910195	***	*19476	*150346	*484775	420570	1880079	843801	1334836	1347448	***	1953926	106149934	
50	COMPENSATION OF OFFICERS.....	362265	***	*42	*35493	*20210	22874	58084	19736	26042	17078	***	16578	130749	
51	REPAIRS.....	1488671	***	*144	*546	*1282	1999	5316	5271	12798	15169	***	48462	1376338	
52	BAD DEBTS.....	377049	***	*1109	*992	*1093	*886	6884	3996	4224	3167	***	11119	340746	
53	RENT PAID ON BUSINESS PROPERTY.....	870130	***	*474	*3721	*3190	8860	13108	4516	8122	8818	***	19364	783710	
54	TAXES PAID.....	3923712	***	*328	*3409	*13081	15141	53807	34668	41026	42268	***	71856	3597386	
55	INTEREST PAID.....	5846448	***	*391	*1729	*6239	10225	35373	11983	35814	23597	***	53629	5618009	
56	CONTRIBUTIONS OR GIFTS.....	42079	***	-	*59	*102	*262	821	694	823	1624	***	910	35072	
57	AMORTIZATION.....	15104	***	*13	-	-	*95	*551	*23	106	33	***	230	13992	
58	DEPRECIATION.....	5426995	***	*815	*3258	*6170	9619	39074	23761	35070	36241	***	64581	5169403	
59	DEPLETION.....	4462	***	-	-	-	-	*189	218	1	1	***	-	4054	
60	ADVERTISING.....	1139693	***	*6	*305	*8132	3473	8339	6815	11832	6788	***	20343	1061481	
61	PENSION, PROF SH, STOCK, ANNUITY..	2741103	***	-	-	*2988	*2866	8120	6903	12448	13981	***	32659	2636307	
62	EMPLOYEE BENEFIT PROGRAMS.....	4232445	***	-	*325	*5266	18394	7849	12006	14981	14981	***	28782	1408945	
63	NET LOSS, NONCAPITAL ASSETS.....	7454	***	-	-	-	-	*118	*33	341	325	***	1840	4725	
64	OTHER DEDUCTIONS.....	12952781	***	*4026	*18146	*44592	86242	266131	124987	185427	170608	***	331127	11500606	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	7091934	***	*-12715	*14790	*12377	10914	82658	82738	82194	117271	***	121834	6448177	
66	CONST TAXABLE INC FRM REL FRN CORPS.	1280209	***	-	-	-	-	-	10	93	214	***	1054	1277808	
67	NET INCOME (LESS DEFICIT), TOTAL...	8329856	***	*-12715	*14790	*12377	10914	82658	82749	82281	117066	***	122889	7734213	
68	NET INCOME, FORMS 1120, F, L, M...	9139934	***	*3	*9247	*12827	*18547	96688	86035	113595	121025	***	131541	8452537	
69	DEFICIT, FORMS 1120, F, L, M...	810657	***	*4956	*450	*450	*8665	*14030	*3287	33080	3960	***	8652	718324	
70	NET INCOME (LESS DEFICIT), F 1120S	*580	***	*-7761	*5543	*1032	-	-	-	1765	-	***	-	-	
71	NET INCOME (LESS DEFICIT), 1120-DISC.	-	***	-	-	-	-	-	-	-	-				

Manufacturing: Transportation
equipment, except motor vehiclesSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2697	264	*896	*171	*428	*223	500	94	49	15	14	20	23	
2	TOTAL ASSETS.....	48991719	-	*36634	*35120	*124129	*148225	1241234	662062	759042	503753	1123454	2916670	41441396	
3	CASH.....	3970532	-	*1076	*3463	*5485	*6058	74514	42981	51996	27015	123816	180322	3453805	
4	NOTES AND ACCOUNTS RECEIVABLE.....	8539816	-	*4632	*936	*17041	*37523	264897	121931	149259	144444	242581	497379	7059192	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	120662	-	-	-	*41	*260	3178	3541	2666	4465	6768	7003	92741	
6	INVENTORIES.....	13946283	-	*22463	*5759	*47004	*51169	372214	251480	210745	126554	358904	723885	11776105	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	42130	-	-	-	-	403	*6325	-	21623	-	-	3537	10242	
9	STATE AND LOCAL.....	307	-	-	-	-	-	-	15	-	-	-	292	-	
10	OTHER CURRENT ASSETS.....	4373312	-	*302	*5509	*4645	*4714	37834	32393	55697	15833	32281	261564	3922539	
11	LOANS TO STOCKHOLDERS.....	24484	-	*79	-	*515	*4128	*10545	*313	1915	1838	83	1030	4036	
12	MORTGAGE AND REAL ESTATE LOANS.....	37134	-	-	-	-	*3478	*2468	38	1848	-	28846	456	-	
13	OTHER INVESTMENTS.....	6182214	-	-	*699	-	49683	11693	41413	14311	45988	428310	5590017	-	
14	DEPRECIABLE ASSETS.....	19920247	-	*9757	*32883	*94767	*73149	639388	328887	336978	264150	358422	1090802	16691063	
15	LESS: ACCUMULATED DEPRECIATION.....	9662904	-	*6189	*15320	*52911	*38611	278857	152448	147095	119846	104883	392107	8654237	
16	DEPLETABLE ASSETS.....	*63147	-	-	-	-	*117	*1093	-	4580	-	64	-	57294	
17	LESS: ACCUMULATED DEPLETION.....	*15221	-	-	-	-	-	*84	-	3404	-	-	-	11733	
18	LAND.....	591615	-	-	*1190	*2473	*3054	32233	7330	14528	8018	10274	29649	482868	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	122312	-	*21	*93	*957	*102	*27109	*42	3731	4852	21270	18491	45644	
20	LESS: ACCUMULATED AMORTIZATION.....	29664	-	*43	*93	*378	*66	*10692	*11	453	494	773	5191	11511	
21	OTHER ASSETS.....	1306637	-	*4495	-	*4572	*3167	15740	21373	18333	21541	13350	85252	1118815	
22	TOTAL LIABILITIES.....	48991719	-	*36634	*35120	*124129	*148225	1241234	662062	759042	503753	1123454	2916670	41441396	
23	ACCOUNTS PAYABLE.....	10130189	-	*5077	*1973	*37695	*43776	225196	117521	119089	89168	127066	384416	8979212	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	2604341	-	*5150	*8740	*27509	*16753	192205	56021	87413	25585	136929	143847	1904189	
25	OTHER CURRENT LIABILITIES.....	9493942	-	*4021	*1240	*10485	*7396	151527	68553	116986	62443	159604	527051	8374635	
26	LOANS FROM STOCKHOLDERS.....	245512	-	*12746	*9386	*4472	*18295	71422	*13163	3298	-	36556	33318	42857	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	6800177	-	*1377	*3185	*31317	*21206	255792	134837	116021	87189	261552	575566	5312134	
28	OTHER LIABILITIES.....	2291448	-	*4824	-	*1436	*-0	25787	12877	34566	20656	29266	152656	2009380	
29	CAPITAL STOCK.....	3489529	-	*4041	*241	*9897	*14169	67771	35451	29474	57198	179775	183781	2907732	
30	PAID-IN OR CAPITAL SURPLUS.....	3237064	-	*6025	*3162	*1033	*6787	80627	51739	50547	25530	196134	417865	2397614	
31	RETAINED EARNINGS, APPROPRIATED.....	*10678	-	-	-	-	-	*4069	-	6	1217	1149	4237	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	11030804	-	*-6627	*7194	*974	*20499	231957	178252	209548	136272	-12581	537147	9728171	
33	LESS: COST OF TREASURY STOCK.....	341965	-	-	-	*690	*657	65119	*6351	7906	1505	1995	43213	214529	
34	TOTAL RECEIPTS.....	65526107	*227675	*72932	*117856	*514092	*505747	2425150	1219131	1241183	855482	1247196	3929671	53169993	
35	BUSINESS RECEIPTS.....	62504982	*222552	*72855	*117092	*513273	*501619	2378609	1199030	1194188	833298	1159622	3817667	50495176	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	6647	-	-	-	-	-	*252	-	798	-	17	1043	4538	
38	STATE AND LOCAL.....	1337	-	-	-	-	-	-	-	329	21	-	17	970	
39	OTHER INTEREST.....	799697	*3355	-	-	*18	*79	7933	3244	5869	3699	17531	26275	731697	
40	RENTS.....	168847	-	-	*487	-	*82	13565	3099	4867	531	1206	19738	125271	
41	ROYALTIES.....	92010	-	-	-	-	-	*30	86	1459	2606	348	1703	85778	
42	NET S-T CAP GAIN LESS NET L-T LOSS	1122	-	-	-	*27	-	*232	*336	84	-	19	10	413	
43	NET L-T CAP GAIN LESS NET S-T LOSS	179222	221	-	-	-	-	12870	1037	4925	1920	43067	2446	112736	
44	NET GAIN, NONCAPITAL ASSETS.....	62150	-	-	-	*772	*383	1659	1359	3306	1261	413	3164	49832	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	578908	*606	-	-	-	-	*2586	*423	2035	1274	11460	11890	548633	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	179392	-	-	-	-	-	-	-	-	-	516	-	178876	
47	OTHER RECEIPTS.....	951792	*941	*77	*278	*1	*3583	7415	10517	23323	10873	12995	45716	836072	
48	TOTAL DEDUCTIONS.....	63874318	227257	*71090	*113958	*523656	*494646	2379399	1172532	1193485	825603	1130739	3867842	51874111	
49	COST OF SALES AND OPERATIONS.....	46844255	*104176	*52203	*82856	*425324	*395154	1823261	900662	936204	631152	827854	3051684	37613723	
50	COMPENSATION OF OFFICERS.....	364024	*26416	*8553	*16127	*15963	*72134	28025	20131	9358	13555	23088	127924	-	
51	REPAIRS.....	599361	*1525	*700	*268	*1223	*1245	13408	4209	4812	5037	7014	34386	525534	
52	BAD DEBTS.....	108462	13	*849	-	*976	*735	6704	2163	2356	2897	4937	4295	82537	
53	RENT PAID ON BUSINESS PROPERTY.....	456853	*255	*2072	*275	*5483	*5464	13295	7540	7133	4455	6886	46243	357751	
54	TAXES PAID.....	1430572	*7060	*1352	*2729	*8876	*16169	63315	33679	29308	19787	33585	102096	1112618	
55	INTEREST PAID.....	1051851	*3409	*400	*1542	*7136	*6851	51066	24373	23375	13124	45889	83323	791364	
56	CONTRIBUTIONS OR GIFTS.....	55944	*-0	-	*47	*6	*113	823	350	837	80	776	1203	51709	
57	AMORTIZATION.....	7378	*51	*3	*5	*18	*20	*1250	*167	16	150	334	1358	4005	
58	DEPRECIATION.....	1265398	*3081	*473	*4208	*5752	*7024	52835	27557	29634	17242	27288	96190	994112	
59	DEPLETION.....	29189	-	-	-	-	-	*208	-	1239	6	-	33	27703	
60	ADVERTISING.....	274063	*1295	*1077	*193	*4171	*2928	16982	5867	6392	6710	7890	28907	191653	
61	PENSION, PROF SH, STOCK, ANNUITY.....	1460108	*8093	-	*534	-	-	14088	7065	8733	5772	15565	35662	1364595	
62	EMPLOYEE BENEFIT PROGRAMS.....	714863	5018	*187	*781	*2719	*1883	17420	7720	12696	7495	15548	51553	591843	
63	NET LOSS, NONCAPITAL ASSETS.....	13619	158	-	*556	-	*218	*1975	*51	2455	295	889	301	6723	
64	OTHER DEDUCTIONS.....	9198377	66707	*9022	*11413	*45847	*40671	230841	123104	108163	102043	122728	307520	8030318	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1651789	418	*1842	*3898	*-9565	*11101	45751	46599	47697	29879	116457	61829	1295882	
66	CONST TAXABLE INC FRM REL FRM CORPS.	131718	-	-	-	-	-	-	-	-	-	3820	-	127897	
67	NET INCOME (LESS DEFICIT), TOTAL.....	1782170	418	*1842	*3898	*-9565	*11101	45751	46599	47369	29859	120277	61812	1422809	
68	NET INCOME, FORMS 1120, F, L, M.....	2840900	*11324	*8162	*3898	*10671	*11441	142582	77492	73577	38798	130424	140494	2192038	
69	DEFICIT, FORMS 1120, F, L, M.....	1055083	10906	*6320	-	*10836	*10887	94764	*28165	26208	8939	10147	78682	769228	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1456	*254	*558	*86	*291	*56	154	*21	21		3			
2	TOTAL ASSETS.....	5233939		*23212	*17407	*80144	*42527	434741	*166626	331746		262569			
3	CASH.....	343555		*858	*3431	*3570	*167	38500	*16670	23016		85627			
4	NOTES AND ACCOUNTS RECEIVABLE.....	941893		*4632		*8239	*8787	94236	*36889	67586		51567			
5	LESS: ALLOWANCE FOR BAD DEBTS..	10882				*41		*915	*1082	1156		480			
6	INVENTORIES.....	747471		*9597		*23930	*10394	94774	*39070	78326		66561			
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	12734								9855					
9	STATE AND LOCAL.....														
10	OTHER CURRENT ASSETS.....	820937		*302	*5021	*3961	*1205	15960	*13076	35925		12103			
11	LOANS TO STOCKHOLDERS.....	10649		*79		*515		619				83			
12	MORTGAGE AND REAL ESTATE LOANS.....	*885						274	38	372					
13	OTHER INVESTMENTS.....	1202395						*13525	*2158	21445		1771			
14	DEPRECIABLE ASSETS.....	1561550		*9757	*19080	*50837	*27499	237898	*63853	126306		59683			
15	LESS: ACCUMULATED DEPRECIATION..	669277		*6189	*10125	*15781	*11440	86947	*21667	49387		17070			
16	DEPLETABLE ASSETS.....	4580								4580					
17	LESS: ACCUMULATED DEPLETION....	3404								3404					
18	LAND.....	63549				*2473	*2896	*14352	*1624	5705		2320			
19	INTANGIBLE ASSETS (AMORTIZABLE)...	38485		*21	*50	*905	*81	*9136	*39	46		97			
20	LESS: ACCUMULATED AMORTIZATION..	12343		*3	*50	*357	*48	*9108	*11	44		18			
21	OTHER ASSETS.....	181162		*4157		*1894	*2986	6539	*15912	11959		323			
22	TOTAL LIABILITIES.....	5233939		*23212	*17407	*80144	*42527	434741	*166626	331746		262569			
23	ACCOUNTS PAYABLE.....	592134		*5077		*12475	*10765	83562	*32219	64492		13957			
24	MORT, NOTES, AND BONDS UNDER 1 YR.	248512		*3460	*6708	*18059	*2176	75929	*15469	45871		11687			
25	OTHER CURRENT LIABILITIES.....	757778		*3795	*676	*6845	*2315	53869	*15819	67381		104104			
26	LOANS FROM STOCKHOLDERS.....	47809		*8521	*2655		*5735	*14150	*9484	1132					
27	MORT, NOTES, BONDS, 1 YR OR MORE..	624925		*1377	*890	*31264	*20240	102897	*29322	34796		21682			
28	OTHER LIABILITIES.....	487501		*4824				*3890	*1137	21437		827			
29	CAPITAL STOCK.....	255115		*3703	*215	*3766	*2792	14484	*13208	13482		119688			
30	PAID-IN OR CAPITAL SURPLUS.....	805691		*6025		*1033		*13622	*8829	8807		99817			
31	RETAINED EARNINGS, APPROPRIATED..	495								6					
32	RETAINED EARNINGS, UNAPPROPRIATED.	1467107		*-13570	*6263	*6701	*-1497	92354	*41781	76100		-108436			
33	LESS: COST OF TREASURY STOCK.....	53128						*20016	*641	1757		757			
34	TOTAL RECEIPTS.....	6588406	*219649	*42414	*75487	*296032	*92984	926872	*381448	593552		237515			
35	BUSINESS RECEIPTS.....	6353997	*215337	*42337	*75248	*295214	*92071	910813	*374917	569817		179878			
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	933								405		13			
38	STATE AND LOCAL.....	349								328					
39	OTHER INTEREST.....	67473	*3189			*18	*4	2276	*1342	2419		7252			
40	RENTS.....	8458						*1114	*203	226		108			
41	ROYALTIES.....	2124							54	116					
42	NET S-T CAP GAIN LESS NET L-T LOSS	*378				*27			*336			14			
43	NET L-T CAP GAIN LESS NET S-T LOSS	64341	221					*8774	*40	310		40631			
44	NET GAIN, NONCAPITAL ASSETS.....	4957				*772		*322	*168	274		59			
45	DIVIDENDS, DOMESTIC CORPORATIONS..	16162						*401		1052		7621			
46	DIVIDENDS, FOREIGN CORPORATIONS...	498										69			
47	OTHER RECEIPTS.....	68735	902	*77	*239	*1	*909	3173	*4388	18604		1870			
48	TOTAL DEDUCTIONS.....	6317060	*218601	*48734	*72096	*297407	*93096	900387	*376719	583627		177261			
49	COST OF SALES AND OPERATIONS.....	4882992	*98446	*30190	*51270	*246229	*74081	696086	*305312	474465		126063			
50	COMPENSATION OF OFFICERS.....	105257	*26280	*2751	*5187	*8715	*2590	21783	*8482	5951		2489			
51	REPAIRS.....	37678	*1513	*700	*153	*321	*39	7901	*1146	1586		149			
52	BAD DEBTS.....	7734	13	*849		*22		1904	*415	1026					
53	RENT PAID ON BUSINESS PROPERTY....	42852	123	*2072		*1256	*372	4527	*1130	3334		1139			
54	TAXES PAID.....	172793	*6961	*1329	*1328	*3398	*2686	22958	*9086	13168		10187			
55	INTEREST PAID.....	123606	*2912	*79	*491	*5615	*2980	16812	*6593	9481		2633			
56	CONTRIBUTIONS OR GIFTS.....	1589	-0		*47	*6		*369	*37	294		123			
57	AMORTIZATION.....	374	15	*3	*1	*18	*16	1	*4	9		65			
58	DEPRECIATION.....	140869	*2797	*473	*2973	*5278	*1248	18731	*6574	9879		7070			
59	DEPLETION.....	1267								1238					
60	ADVERTISING.....	41129	*1289	*1077	*62	*3548	*915	12207	*1567	3024		425			
61	PENSION, PROF SH, STOCK, ANNUITY..	62190	*8093		*534			*3114	*617	2933		4251			
62	EMPLOYEE BENEFIT PROGRAMS.....	68258	4999	*187	*781	*1198	*219	*2934	*738	5586		4241			
63	NET LOSS, NONCAPITAL ASSETS.....	1111	158		*556		*218		*51	14		8			
64	OTHER DEDUCTIONS.....	627360	*65003	*9022	*8714	*21803	*7732	91062	*34967	51639		18417			
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	271345	*1048	*-6320	*3390	*-1375	*-113	26485	*4729	9925		60254			
66	CONST TAXABLE INC FRM REL FRM CORPS.	288													
67	NET INCOME (LESS DEFICIT), TOTAL....	271284	*1048	*-6320	*3390	*-1375	*-113	26485	*4729	9597		60254			
68	NET INCOME, FORMS 1120, F, L, M....	369883	*10791		*3390	*9461	*2907	44206	*16631	23678		60254			
69	DEFICIT, FORMS 1120, F, L, M....	95870	9743	*6320		*10836	*3020	*17721	*9174	14082					
70	NET INCOME (LESS DEFICIT), F 1120S	-2728							-2728						
71	NET INCOME (LESS DEF), 1120-DISC..														
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	39773	*10741							259		6651			
73	NET OPERATING LOSS DEDUCTION.....	*30569	*10741									173			
74	DIVIDENDS RECEIVED DEDUCTION.....	9151								259		6478			
75	OTHER.....	53													
76	INCOME SUBJECT TO TAX, TOTAL.....	330114	50		*3390	*9461	*2907	44206	*16631	23423		53603			
77	NET L-T CAP GN TAXED AT ALT RATES..	63730						*8648	5	139		40631			
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	138349	17		*850	*3597	*1030	17731	*7524	10738		17850			
79	REG AND ALTERNATIVE TAX (TAX II)...	136469	10		*651	*3189	*1010	17511	*7503	10579		17398			
80	TAX FRM RECOMP PRIOR YR INV CR.....	1246	8		*199	*408	*19	*138	*21	18		42			
81	TAX FRM RECOMP PRIOR YR WIN CR.....														
82	ADDITIONAL TAX FOR TAX PREFS.....	*633						*82		141		410			
83	FOREIGN TAX CREDIT.....	580													
84	U.S. POSSESSIONS TAX CREDIT.....														
85	INVESTMENT CREDIT.....	13517	4		*96	*1256	*121	*1758	*1770	896		1863			
86	NONREFUND ENERGY CREDIT BEFORE LIM..	346													
87	WORK INCENTIVE (WIN) CREDIT.....	12								6					
88	JOB CREDIT.....	6218	5		*149	*1934	*724	*2112	*435	479		9			
89	1979 ESTIMATED TAX PAYMENTS.....	37859				*263		*3125	*5263	4520		420			
90	REFUND OF 1979 EST TAX PAYMENTS.....	*2790						*893	*1897						
91</															

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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(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 transportation equipment,
except motor vehicles

MINOR INDUSTRY 3798			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	469	4	-	-	*85	*69	*110	143	*23	***	***	4	12	**
2	TOTAL ASSETS.....	3719885	-	-	*17713	*21592	*66658	329461	*152791	***	***	***	301311	2502480	**
3	CASH.....	106108	-	-	-	*32	*1379	*5092	*10471	***	***	***	8300	50149	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	638441	-	-	-	*936	*4599	*13368	104005	*31037	***	***	58961	360827	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	11949	-	-	-	-	-	*171	*1275	*1826	***	***	1803	5650	**
6	INVENTORIES.....	1097985	-	-	-	*5759	*13679	*34315	114248	*62590	***	***	90030	673799	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	1020	-	-	-	-	-	403	-	-	***	***	-	617	-
8	STATE AND LOCAL.....	15	-	-	-	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	107058	-	-	*489	*456	*3396	4513	*9402	***	***	***	8651	64713	**
10	LOANS TO STOCKHOLDERS.....	*5359	-	-	-	-	*4128	24	-	-	***	***	-	1030	-
11	MORTGAGE AND REAL ESTATE LOANS.....	1453	-	-	-	-	-	-	-	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	309803	-	-	-	*699	-	*100	*3402	*6402	***	***	12513	274123	**
13	DEPRECIABLE ASSETS.....	2161796	-	-	*13803	*1532	*14853	140961	*45817	***	***	***	138765	1644371	**
14	LESS: ACCUMULATED DEPRECIATION.....	784688	-	-	*5195	*577	*8948	58499	*15833	***	***	***	24154	603208	**
15	DEPLETABLE ASSETS.....	*181	-	-	-	-	-	*117	-	-	***	***	64	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	44085	-	-	*1190	-	-	*5894	*3547	***	***	***	3973	21112	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	24516	-	-	*43	*52	*22	*1100	*3	***	***	***	3044	16580	**
19	LESS: ACCUMULATED AMORTIZATION.....	5505	-	-	-	*43	*21	*17	*292	*0	***	***	137	4598	**
20	OTHER ASSETS.....	24206	-	-	-	-	*493	*1	5375	*1185	***	***	3105	8614	**
21	TOTAL LIABILITIES.....	3719885	-	-	*17713	*21592	*66658	329461	*152791	***	***	***	301311	2502480	**
22	ACCOUNTS PAYABLE.....	496583	-	-	*1973	*21716	*21735	80006	*27498	***	***	***	22139	275545	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	368994	-	-	*2032	*53	*11159	57731	*10756	***	***	***	43538	213480	**
24	OTHER CURRENT LIABILITIES.....	429917	-	-	*563	*1605	*4157	43253	*10122	***	***	***	17949	322480	**
25	LOANS FROM STOCKHOLDERS.....	97839	-	-	*6731	*690	*11868	*10650	*1750	***	***	***	31556	33318	**
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	891033	-	-	*2295	*53	*967	*82706	*34219	***	***	***	84275	620548	**
27	OTHER LIABILITIES.....	99054	-	-	-	-	*0	*996	*11205	***	***	***	2209	73077	**
28	CAPITAL STOCK.....	220542	-	-	*26	*5451	*327	8995	*8267	***	***	***	22113	160293	**
29	PAID-IN OR CAPITAL SURPLUS.....	325826	-	-	*3162	-	*6758	28109	*7769	***	***	***	27933	236397	**
30	RETAINED EARNINGS, APPROPRIATED.....	5100	-	-	-	-	-	-	-	***	***	***	473	3410	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	826958	-	-	*931	*-7286	*10346	35850	*41205	***	***	***	49523	580615	**
32	LESS: COST OF TREASURY STOCK.....	41960	-	-	-	*690	*657	*18835	-	***	***	***	397	16684	**
33	TOTAL RECEIPTS.....	6006523	3933	-	*42369	*159045	*288611	890540	*289784	***	***	***	344259	3425421	**
34	BUSINESS RECEIPTS.....	5889882	3806	-	*41844	*159045	*285856	876363	*284384	***	***	***	337769	3357914	**
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	552	-	-	-	-	-	-	-	-	***	***	-	519	**
36	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-	***	***	-	-	-
37	OTHER INTEREST.....	18258	94	-	-	-	-	*73	1750	*731	***	***	2091	11442	**
38	RENTS.....	28318	-	-	*487	-	17	*8451	*96	***	***	***	66	15249	**
39	ROYALTIES.....	9195	-	-	-	-	-	*30	32	***	***	***	203	7395	**
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	86	-	-	-	-	-	-	-	-	***	***	-	2	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	14046	-	-	-	-	-	*1336	*343	***	***	***	190	7953	**
42	NET GAIN, NONCAPITAL ASSETS.....	6236	-	-	-	-	-	*383	*307	*176	***	***	346	3009	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2278	-	-	-	-	-	*81	-	***	***	***	75	1594	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	3220	-	-	-	-	-	-	-	***	***	***	-	3220	**
45	OTHER RECEIPTS.....	34453	33	-	*38	-	*2281	2221	*4022	***	***	***	3519	17126	**
46	TOTAL DEDUCTIONS.....	5943254	5030	-	*41861	*168444	*290985	902426	*288546	***	***	***	341068	3364934	**
47	COST OF SALES AND OPERATIONS.....	4702905	3598	-	*31587	*144595	*243406	738267	*222861	***	***	***	265217	2629452	**
48	COMPENSATION OF OFFICERS.....	65436	76	-	*3366	*2594	*6486	19514	*5072	***	***	***	3110	15276	**
49	REPAIRS.....	79733	12	-	*114	*902	*1206	4319	*843	***	***	***	1656	68332	**
50	BAD DEBTS.....	12261	-	-	-	*953	*735	3611	*1444	***	***	***	759	3454	**
51	RENT PAID ON BUSINESS PROPERTY.....	49860	67	-	*275	*1656	*1557	4770	*3087	***	***	***	1172	33865	**
52	TAXES PAID.....	125593	42	-	*1401	*2657	*9131	17918	*4759	***	***	***	7131	70294	**
53	INTEREST PAID.....	136797	293	-	*1051	*439	*2963	16971	*7539	***	***	***	15455	81778	**
54	CONTRIBUTIONS OR GIFTS.....	1714	-	-	-	-	*40	*125	*8	***	***	***	59	1353	**
55	AMORTIZATION.....	677	36	-	*4	-	*4	*6	*10	***	***	***	13	600	**
56	DEPRECIATION.....	159568	255	-	*1235	*291	*3207	14858	*3218	***	***	***	10280	111129	**
57	DEPLETION.....	*1509	-	-	-	-	*208	-	-	***	***	***	-	1300	**
58	ADVERTISING.....	38694	4	-	*130	*506	*1355	1653	*2302	***	***	***	4282	23817	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	32382	-	-	-	-	-	*2553	*1192	***	***	***	1319	23520	**
60	EMPLOYEE BENEFIT PROGRAMS.....	56430	16	-	-	-	-	*37	5154	*1031	***	***	5321	41408	**
61	NET LOSS, NONCAPITAL ASSETS.....	4779	-	-	-	-	-	-	*1975	-	***	***	282	201	-
62	OTHER DEDUCTIONS.....	474917	631	-	*2699	*13850	*20650	70733	*35130	***	***	***	25012	259155	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	63270	-1097	-	*507	*-9399	*-2374	-11886	*1239	***	***	***	3191	60488	**
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1840	-	-	-	-	-	-	-	***	***	***	-	1840	**
65	NET INCOME (LESS DEFICIT), TOTAL.....	65109	-1097	-	*507	*-9399	*-2374	-11886	*1239	***	***	***	3191	62328	**
66	NET INCOME, FORMS 1120, F, L, M.....	215529	16	-	*507	-	*5493	*30538	*13333	***	***	***	13338	115602	**
67	DEFICIT, FORMS 1120, F, L, M.....	144902	1113	-	-	-	*7867	46306	*12094	***	***	***	10147	53274	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-5518	-	-	-	*-9399	-	*3881	-	***	***	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	2425	-	-	-	-	-	*69	*993	***	***	***	64	1273	**
71	NET OPERATING LOSS DEDUCTION.....	*1663	-	-	-	-	-	-	*993	***	***	***	-	670	**
72	DIVIDENDS RECEIVED DEDUCTION.....	*762	-	-	-	-	-	*69	-	***	***	***	64	602	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	213190	16	-	*507	-	*5493	*30538	*12340	***	***	***	13274	114330	**
75	NET L-T CAP GN TAXED AT ALT RATES.....	10718	-	-	-	-	-	-	*198	***	***	***	190	6127	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	94944													

Manufacturing: Instruments and
related products

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MAJOR GROUP 28			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	7614	553	3896	*1000	535	571	721	165	84	29	26	14	20	
2	TOTAL ASSETS.....	27947489	-	193276	*143671	200898	400703	1573599	1176505	1336520	983352	1887344	2176034	17875586	
3	CASH.....	832871	-	40814	*16780	40865	36698	132060	36453	71048	49767	48169	91899	268318	
4	NOTES AND ACCOUNTS RECEIVABLE.....	7073311	-	*42292	*28773	62121	87711	464492	357930	368665	229611	496905	479003	4455808	
5	LESS: ALLOWANCE FOR BAD DEBTS..	103473	-	-	-	*565	*2046	11090	6840	8893	5373	9520	9260	49886	
6	INVENTORIES.....	7020848	-	30025	*54424	56388	112659	531056	396650	430728	248415	477154	667910	4015238	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	659902	-	-	-	-	-	*1804	-	-	2700	3370	-	225	
8	STATE AND LOCAL.....	*176665	-	-	-	*1018	-	-	-	611	14466	-	20	160549	
9	OTHER CURRENT ASSETS.....	1395797	-	*2750	*4430	*10810	8683	50697	34489	49345	21538	92743	165371	954941	
10	LOANS TO STOCKHOLDERS.....	56122	-	*6681	-	*523	*4149	10835	*10178	876	284	9023	171	13404	
11	MORTGAGE AND REAL ESTATE LOANS.....	42592	-	*1959	-	-	-	*642	-	364	-	35826	1858	1943	
12	OTHER INVESTMENTS.....	2608177	-	*1808	-	*1624	*38322	60236	65715	109073	151119	269050	207012	1704218	
13	DEPRECIABLE ASSETS.....	13042738	-	97263	*81502	60990	153013	470331	373745	422375	300704	584488	765564	9732763	
14	LESS: ACCUMULATED DEPRECIATION..	6012462	-	49475	*55482	37054	70179	202235	147333	159134	110015	217517	333329	4630711	
15	DEPLETABLE ASSETS.....	3840	-	-	-	-	-	-	-	94	-	-	410	3336	
16	LESS: ACCUMULATED DEPLETION.....	705	-	-	-	-	-	-	-	66	-	-	238	401	
17	LAND.....	400727	-	*5811	*456	*1115	*22286	26028	20434	15095	13005	30015	24870	241612	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	307286	-	*27918	-	*1691	*1686	31210	21387	14542	17933	46003	46746	98170	
19	LESS: ACCUMULATED AMORTIZATION..	108893	-	*26131	-	*332	*664	15262	14848	2415	4032	8400	13945	22864	
20	OTHER ASSETS.....	552146	-	*11562	*12787	*1702	6581	24598	28346	21512	52559	33405	81748	277346	
21	TOTAL LIABILITIES.....	27947489	-	193276	*143671	200898	400703	1573599	1176505	1336520	983352	1887344	2176034	17875586	
22	ACCOUNTS PAYABLE.....	3285599	-	30418	*6964	33839	52821	221902	189293	150771	80247	219172	228408	2071764	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1459780	-	*10797	*5720	*12946	43508	196463	184443	153433	69014	101332	165615	516510	
24	OTHER CURRENT LIABILITIES.....	3575437	-	15124	*10224	17569	35205	242872	136242	149587	106879	197880	253872	2409963	
25	LOANS FROM STOCKHOLDERS.....	313026	-	*53069	*18535	*34918	*1662	37091	*35552	43947	21059	19853	11396	35944	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3503521	-	*22691	*16227	*19584	99323	317254	172904	191807	115743	405705	495766	1646518	
27	OTHER LIABILITIES.....	1430477	-	*8602	*-0	*72	*2174	30730	*5121	31067	26609	15043	105196	1205662	
28	CAPITAL STOCK.....	1759561	-	153919	*11461	18731	23001	139440	77036	67375	61568	96616	62106	1048307	
29	PAID-IN OR CAPITAL SURPLUS.....	3222744	-	-	-	*15603	*14587	144720	204389	129318	138475	215353	309567	2050731	
30	RETAINED EARNINGS, APPROPRIATED..	128855	-	-	-	-	*14800	43308	119	6188	71	398	963	102008	
31	RETAINED EARNINGS, UNAPPROPRIATED.	9431258	-	-91554	*74540	50902	116244	265789	174222	438188	371923	638248	582124	6810634	
32	LESS: COST OF TREASURY STOCK.....	162770	-	*9791	-	*3265	*2621	26969	*2817	25160	8238	22255	38979	22675	
33	TOTAL RECEIPTS.....	38516898	268862	423415	*329405	533754	692559	2747186	1708021	1786326	1162317	2321200	2971152	23572701	
34	BUSINESS RECEIPTS.....	36867546	246267	414414	*327568	525428	677321	2692914	1675076	1737875	1114849	2199522	2873758	22382554	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	45252	-	-	-	*169	*117	*560	*489	483	715	796	2005	39919	
36	STATE AND LOCAL.....	7810	-	-	-	-	-	19	-	11	296	18	9	7457	
37	OTHER INTEREST.....	271102	2118	*1655	*124	*1411	4836	10745	4345	10417	15327	26294	29739	164092	
38	RENTS.....	61285	109	*2224	*1196	*110	*1630	*1729	1873	4131	1232	5894	6731	34427	
39	ROYALTIES.....	177025	*700	-	-	*1	-	*1136	3553	2484	1363	11150	11628	145012	
40	NET S-T CAP GAIN LESS NET L-T LOSS	1387	-	-	-	-	-	-	-	6	-	-	1288	84	
41	NET L-T CAP GAIN LESS NET S-T LOSS	40251	*244	-	-	-	*124	*44	*233	1394	6067	4940	3045	24160	
42	NET GAIN, NONCAPITAL ASSETS.....	43450	*9919	*4576	-	*11	*4117	659	*4476	342	168	2694	5221	11268	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	311972	*636	*56	-	*535	*509	10392	6169	11909	8900	20529	15694	236642	
44	DIVIDENDS, FOREIGN CORPORATIONS...	332198	-	-	-	*37	*2508	-	*3401	2437	3480	9707	7220	303408	
45	OTHER RECEIPTS.....	357620	8868	*491	*516	*6052	*1399	28988	8407	14838	9912	39657	14814	223679	
46	TOTAL DEDUCTIONS.....	35302885	250082	410373	*325894	504427	649433	2538362	1584916	1644908	1049955	2142454	2950982	21251099	
47	COST OF SALES AND OPERATIONS.....	22231774	151927	254927	*217770	330008	406262	1636062	1002659	1018804	666240	1314478	1938208	13294429	
48	COMPENSATION OF OFFICERS.....	477310	11523	*30182	*32834	28199	43578	110218	41164	33849	15282	20379	21757	88344	
49	REPAIRS.....	512907	930	*1884	*1566	4408	*1099	8149	2223	7092	3909	11477	22030	448141	
50	BAD DEBTS.....	64093	605	*764	*2348	*1393	*3481	6897	2792	5412	2587	4369	6429	27016	
51	RENT PAID ON BUSINESS PROPERTY....	351407	3931	14580	*7351	6564	7650	22288	10459	14665	10718	23394	33260	196547	
52	TAXES PAID.....	966026	7319	10816	*12015	14843	27117	74317	44191	45022	31818	58965	87140	552463	
53	INTEREST PAID.....	594294	5840	*1750	*2285	*4306	14294	53279	42401	40109	23519	61357	64715	280439	
54	CONTRIBUTIONS OR GIFTS.....	31553	*37	*33	*108	*114	*129	703	341	1240	1456	1396	2184	23812	
55	AMORTIZATION.....	21121	*791	*1584	-	*94	*1243	4303	2393	1667	284	2076	815	5871	
56	DEPRECIATION.....	1039383	3613	11220	*8741	6836	13880	48584	29655	38556	26130	51680	65332	735156	
57	DEPLETION.....	*1762	-	-	-	-	-	-	*18	129	-	-	55	1560	
58	ADVERTISING.....	795904	3201	3118	*8762	*7056	6388	47377	22178	31120	22403	25893	20288	598122	
59	PENSION, PROF SH, STOCK, ANNUITY..	615101	*880	*2510	-	*3216	*9512	18585	14423	19279	10635	19090	32064	484908	
60	EMPLOYEE BENEFIT PROGRAMS.....	494918	*1348	*2609	*3907	*4112	8418	25400	16685	21273	17350	28702	31362	333751	
61	NET LOSS, NONCAPITAL ASSETS.....	133982	-	-	-	*17	*31	*47	*49	2634	2159	79	128966	-	
62	OTHER DEDUCTIONS.....	6971352	58137	74398	*28207	93261	106352	482152	353285	364056	215469	519119	496376	4180540	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3214013	18780	13042	*3510	29328	43125	208824	123105	141418	112362	178746	20170	2321602	
64	CONST TAXABLE INC FRM REL FRN CORPS.	411711	-	-	-	-	*2778	-	*1904	2296	2972	6841	5269	389651	
65	NET INCOME (LESS DEFICIT), TOTAL....	3617914	18780	13042	*3510	29328	45903	208806	125009	143704	115038	185569	25429	2703796	
66	NET INCOME, FORMS 1120, F, L, M....	3899054	25816	*25164	*5921	*31559	52370	238755	142590	1777					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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
1	NUMBER OF RETURNS.....	2711	***	*1362	*152	*142	331	335	97	42	18	***	9	10
2	TOTAL ASSETS.....	10729800	***	*44320	*29160	*58559	233335	769419	692122	649479	620593	***	1471080	5433497
3	CASH.....	407193	***	*13148	*1586	*12302	28372	82453	25331	29333	30824	***	72275	92886
4	NOTES AND ACCOUNTS RECEIVABLE.....	2955165	***	*7997	*17494	*16463	39771	239991	200025	177755	151699	***	394587	1492396
5	LESS: ALLOWANCE FOR BAD DEBTS...	37688	***	-	-	*565	*95	4705	2473	4337	2884	***	7346	13295
6	INVENTORIES.....	3192153	***	*4834	*6232	*21569	60062	243540	273494	219133	182742	***	416338	1558958
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10979	***	-	-	-	*1804	-	-	2700	3370	***	-	3105
8	STATE AND LOCAL.....	14486	***	-	-	-	-	-	-	-	14466	***	20	-
9	OTHER CURRENT ASSETS.....	424696	***	*454	*1273	*2176	*5167	22018	14069	30181	14018	***	108320	178332
10	LOANS TO STOCKHOLDERS.....	32781	***	-	-	-	*1949	*1665	*10178	271	284	***	-	9421
11	MORTGAGE AND REAL ESTATE LOANS.....	2107	***	-	-	-	-	-	-	-	-	***	1803	154
12	OTHER INVESTMENTS.....	902392	***	-	-	*1449	*30209	54144	24496	40229	83391	***	66055	518943
13	DEPRECIABLE ASSETS.....	3905064	***	*22720	*4759	*15662	86521	189012	184816	218871	176487	***	591112	2185296
14	LESS: ACCUMULATED DEPRECIATION.....	1645416	***	*11357	*3096	*11571	41489	77894	64253	92318	69494	***	276004	895798
15	DEPLETABLE ASSETS.....	1208	***	-	-	-	-	-	-	94	-	***	410	703
16	LESS: ACCUMULATED DEPLETION.....	304	***	-	-	-	-	-	-	66	-	***	238	-
17	LAND.....	204525	***	*3660	-	*639	*17022	6033	15289	9831	8291	***	18111	113838
18	INTANGIBLE ASSETS (AMORTIZABLE).....	111411	***	*27802	-	*481	*1640	7122	*3502	3247	8592	***	38290	16180
19	LESS: ACCUMULATED AMORTIZATION.....	54195	***	*26076	-	*115	*3590	3590	*1204	551	2675	***	11695	6789
20	OTHER ASSETS.....	303242	***	*1140	*912	*68	*3063	9629	8853	15105	21482	***	59043	179167
21	TOTAL LIABILITIES.....	10729800	***	*44320	*29160	*58559	233335	769419	692122	649479	620593	***	1471080	5433497
22	ACCOUNTS PAYABLE.....	1172007	***	*2409	*256	*5154	34384	99261	101775	88150	53659	***	126068	536922
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	683974	***	*7176	-	*2428	*19172	84898	104776	84637	47085	***	63150	235690
24	OTHER CURRENT LIABILITIES.....	1596959	***	*1909	*5918	*8195	22108	125524	87977	87581	78339	***	212902	860641
25	LOANS FROM STOCKHOLDERS.....	149589	***	*45707	*1634	*4807	*544	12932	*35320	4562	21059	***	8539	14485
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1587948	***	*13102	-	*11949	*42893	125971	85887	112202	91504	***	301526	647622
27	OTHER LIABILITIES.....	916602	***	-	-	*72	*1345	15606	*240	21670	8743	***	102708	756003
28	CAPITAL STOCK.....	535844	***	*15509	*1292	*6067	17263	70641	53530	33743	36734	***	48006	209683
29	PAID-IN OR CAPITAL SURPLUS.....	1554227	***	-	-	*10609	*12733	69687	29029	79982	85649	***	209359	1006200
30	RETAINED EARNINGS, APPROPRIATED.....	*43088	***	-	-	-	*14800	*4308	-	5	71	***	-	23904
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2589091	***	*-41493	*20060	*11442	69762	167014	195209	154678	202559	***	435526	1151243
32	LESS: COST OF TREASURY STOCK.....	99528	***	-	-	*2165	*1669	*6421	*1621	17730	4810	***	36703	8896
33	TOTAL RECEIPTS.....	15071969	***	*71907	*65585	*159299	399286	1323754	986709	925415	729836	***	2118102	7267620
34	BUSINESS RECEIPTS.....	14495845	***	*71800	*65460	*158875	385503	1299474	967415	901467	700922	***	2052553	6920453
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3842	***	-	-	-	*117	*499	-	66	612	***	1881	143
36	STATE AND LOCAL.....	354	***	-	-	-	-	19	-	11	296	***	9	-
37	OTHER INTEREST.....	91881	***	*107	*124	*109	*4650	5740	2415	3739	8359	***	22961	35766
38	RENTS.....	42539	***	-	-	*28	*1630	*178	*79	1057	720	***	6522	28325
39	ROYALTIES.....	45058	***	-	-	-	-	*753	*2926	1856	1177	***	1743	29644
40	NET S-T CAP GAIN LESS NET L-T LOSS	1380	***	-	-	-	-	-	-	-	8	***	1288	84
41	NET L-T CAP GAIN LESS NET S-T LOSS	19464	***	-	-	-	*124	*28	*230	692	4501	***	2899	8252
42	NET GAIN, NONCAPITAL ASSETS.....	21098	***	-	-	*11	*4117	*328	*2864	208	102	***	4543	8276
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	103880	***	-	-	*509	*7407	5241	7015	6878	***	10085	56002	32095
44	DIVIDENDS, FOREIGN CORPORATIONS.....	49907	***	-	-	*37	*2508	-	*3401	1142	2945	***	3289	32095
45	OTHER RECEIPTS.....	196720	***	*1	*239	*130	9328	2138	8163	3316	***	10329	148579	6706240
46	TOTAL DEDUCTIONS.....	14048051	***	*71141	*67782	*152696	368050	1201632	885480	876637	670171	***	2084165	6706240
47	COST OF SALES AND OPERATIONS.....	8783774	***	*33081	*46905	*87235	225429	759655	540865	547997	415838	***	1303679	4210583
48	COMPENSATION OF OFFICERS.....	226135	***	*13506	*9120	*10846	25142	56811	24505	19374	9852	***	15831	30252
49	REPAIRS.....	88704	***	*166	*551	*682	*672	2599	1438	4272	2797	***	20953	48246
50	BAD DEBTS.....	24022	***	*510	-	*246	*2537	3230	1129	2295	1404	***	5215	6235
51	RENT PAID ON BUSINESS PROPERTY.....	128069	***	*1970	*2301	*1876	*5034	7003	3564	6826	5676	***	26362	55976
52	TAXES PAID.....	423723	***	*965	*2515	*3762	16806	34468	26669	23980	19280	***	75439	188830
53	INTEREST PAID.....	275496	***	*223	*14	*1530	8509	19770	26638	22232	16346	***	37112	117805
54	CONTRIBUTIONS OR GIFTS.....	9922	***	*5	-	*83	*59	451	154	672	606	***	1411	5711
55	AMORTIZATION.....	10652	***	*1553	-	-	*1193	2762	*28	1421	249	***	553	1993
56	DEPRECIATION.....	318536	***	*2018	*806	*1808	8276	19831	14622	18879	15245	***	54106	163187
57	DEPLETION.....	*202	***	-	-	-	-	-	*18	129	-	***	55	-
58	ADVERTISING.....	183008	***	*230	*461	*1452	*4636	26395	14253	12712	10084	***	12199	90926
59	PENSION, PROF SH, STOCK, ANNUITY.....	221891	***	-	-	-	*3536	12231	8639	10252	7225	***	28006	143472
60	EMPLOYEE BENEFIT PROGRAMS.....	258282	***	*359	*1794	*2447	*2671	13170	11976	12621	14509	***	28678	152884
61	NET LOSS, NONCAPITAL ASSETS.....	131586	***	-	-	-	-	-	*46	2513	1786	***	127234	-
62	OTHER DEDUCTIONS.....	2964049	***	*16554	*3316	*40729	63551	243255	210935	190461	149273	***	347332	1490141
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1023918	***	*766	*-2197	*6603	31236	122122	101229	48778	59664	***	33937	561380
64	CONST TAXABLE INC FRM REL FRN CORPS.....	171908	***	-	-	-	-	-	-	-	-	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	1195472	***	*766	*-2197	*6603	34014	122103	103133	49830	61890	***	36616	717921
66	NET INCOME, FORMS 1120, F, L, M.....	1352539	***	*9978	-	*12284	36906	144405	103133	63620	70388	***	121349	724393
67	DEFICIT, FORMS 1120, F, L, M.....	156740	***	*7412	*2197	*5681	*2892	*22301	-	15262	8498	***	84732	6472
68	NET INCOME (LESS DEFICIT), F 1120S	*-327	***	*-1800	-	-	-	-	-	1473	-	***	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	48395	***	*2327	-	-	*8971	*9218	*281	4301	218	***	18573	1523
71	NET OPERATING LOSS DEDUCTION.....	45873	***	*2327	-	-	*8538	*9193	*280	4284	87	***	17760	467
72	DIVIDENDS RECEIVED DEDUCTION.....	1715	***	-	-	-	*432	*25	*-0	16	131			

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR MORE
		ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
1	NUMBER OF RETURNS.....	4566	*349	2534	*696	*325	*240	304	47	12	***	17389
2	TOTAL ASSETS.....	9360216	-	148956	*89584	*125226	*167368	630652	328834	890769	***	554137
3	CASH.....	320641	-	27666	*13161	*28077	*6326	41977	4382	20514	***	107252
4	NOTES AND ACCOUNTS RECEIVABLE.....	2400541	-	*34295	*7237	*39811	*47941	163848	118002	200250	***	1466947
5	LESS: ALLOWANCE FOR BAD DEBTS..	38257	-	-	-	-	*1951	4618	*1441	3893	***	18509
6	INVENTORIES.....	2261454	-	*25191	*32088	*27670	*52597	219443	86302	190128	***	1272653
INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	17389	-	-	-	-	-	-	-	-	***	-
8	STATE AND LOCAL.....	*56155	-	-	-	*1018	-	-	-	-	***	56525
9	OTHER CURRENT ASSETS.....	499054	-	*2296	*1437	*7937	*3517	26169	17469	37098	***	347675
10	LOANS TO STOCKHOLDERS.....	16754	-	*6681	-	*523	*2200	*6736	-	9	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	39961	-	*1959	-	-	-	-	-	-	***	1788
12	OTHER INVESTMENTS.....	1368805	-	*1808	-	*175	*8113	2235	26009	170141	***	914419
13	DEPRECIABLE ASSETS.....	3294463	-	*74543	*72327	*39377	*66492	235996	96493	250607	***	1995053
14	LESS: ACCUMULATED DEPRECIATION.....	1328348	-	*38117	*48606	*22347	*28690	104293	36144	72479	***	826006
15	DEPLETABLE ASSETS.....	2633	-	-	-	-	-	-	-	-	***	2633
16	LESS: ACCUMULATED DEPLETION.....	401	-	-	-	-	-	-	-	-	***	-
17	LAND.....	111272	-	*2151	*456	*476	*5264	16360	*3207	13490	***	54637
18	INTANGIBLE ASSETS (AMORTIZABLE).....	181897	-	*116	-	*1210	*46	23583	*11401	34426	***	81991
19	LESS: ACCUMULATED AMORTIZATION.....	47421	-	*55	-	*217	*3	11584	*8574	5608	***	16075
20	OTHER ASSETS.....	205626	-	*10421	*11484	*1517	*3517	13760	11687	20909	***	83407
21	TOTAL LIABILITIES.....	9360216	-	148956	*89584	*125226	*167368	630652	328834	890769	***	554137
22	ACCOUNTS PAYABLE.....	1396282	-	*28009	*3705	*23391	*18438	67040	*61079	48752	***	1016117
23	MORT, NOTES, AND BONDS UNDER 1 YR.	490511	-	*3621	*5720	*6464	*24335	86782	*43715	46492	***	147309
24	OTHER CURRENT LIABILITIES.....	872000	-	*13215	*4174	*8829	*13097	92864	36451	61837	***	531327
25	LOANS FROM STOCKHOLDERS.....	13631	-	*7363	*16898	*30110	*1118	*9702	*232	11437	***	14537
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1585208	-	*5989	*16227	*4754	*56340	178823	*49671	190848	***	863136
27	OTHER LIABILITIES.....	91055	-	*8602	*0	*0	*828	15079	*4555	3659	***	28878
28	CAPITAL STOCK.....	657869	-	138410	*9257	*12231	*5738	61471	22218	35013	***	304195
29	PAID-IN OR CAPITAL SURPLUS.....	1060579	-	-	-	*290	*1854	70356	*78657	126258	***	607768
30	RETAINED EARNINGS, APPROPRIATED.....	11061	-	-	-	-	-	-	119	379	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3105202	-	*50061	*31604	*40121	*46482	47945	33334	363767	***	2027679
32	LESS: COST OF TREASURY STOCK.....	48182	-	*9791	-	*965	*952	*19431	*1197	2690	***	2244
33	TOTAL RECEIPTS.....	12563895	*175503	351508	*234808	*334061	*293272	1077028	517108	911362	***	7008232
34	BUSINESS RECEIPTS.....	12042791	*154788	342614	*233115	*326165	*291818	1051239	510959	865464	***	6671856
INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	3346	-	-	-	*169	-	*60	-	272	***	2325
36	STATE AND LOCAL.....	2712	-	-	-	-	-	-	-	-	***	2712
37	OTHER INTEREST.....	132423	*1809	*1548	-	*1302	*186	4270	1896	15834	***	86643
38	RENTS.....	11816	109	*2224	*1196	*82	-	*301	*1517	530	***	2129
39	ROYALTIES.....	34249	1	-	-	*1	-	*326	*601	4452	***	18183
40	NET S-T CAP GAIN LESS NET L-T LOSS	6	-	-	-	-	-	-	-	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	18599	118	-	-	-	-	*16	*28	2244	***	14082
42	NET GAIN, NONCAPITAL ASSETS.....	17639	*9794	*4576	-	-	-	*187	-	2068	***	782
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	40099	*594	*56	-	*535	-	*1645	*424	6407	***	20715
44	DIVIDENDS, FOREIGN CORPORATIONS.....	133699	-	-	-	-	-	-	-	4380	***	123557
45	OTHER RECEIPTS.....	126514	*8290	*491	*497	*5807	*1269	18984	*1684	9710	***	63340
46	TOTAL DEDUCTIONS.....	11644429	*162498	339232	*227221	*313625	*281383	1017440	493804	812219	***	6495148
47	COST OF SALES AND OPERATIONS.....	7268452	*93410	221846	*155745	*218346	*180832	637221	321007	492369	***	4042443
48	COMPENSATION OF OFFICERS.....	202105	*9191	*16676	*21197	*14563	*18436	38047	*10689	8465	***	42041
49	REPAIRS.....	74121	*674	*1718	*971	*3585	*427	6777	4293	4307	***	52293
50	BAD DEBTS.....	25451	442	*254	-	*1086	*943	3387	*958	2278	***	11558
51	RENT PAID ON BUSINESS PROPERTY.....	150158	*2383	*12610	*5050	*3980	*2616	14177	4165	8065	***	78429
52	TAXES PAID.....	315028	*5688	*9850	*9147	*10289	*10311	31364	11110	18890	***	167621
53	INTEREST PAID.....	240734	*2933	*1527	*2271	*2281	*5785	27156	9221	26456	***	124861
54	CONTRIBUTIONS OR GIFTS.....	15470	*20	*28	*108	*32	*70	193	*166	468	***	12249
55	AMORTIZATION.....	8567	*1	*31	-	*66	*50	1533	*1793	1806	***	2751
56	DEPRECIATION.....	283665	*2288	9201	*7370	*4011	*5604	23821	9617	23880	***	160347
57	DEPLETION.....	1560	-	-	-	-	-	-	-	-	***	1560
58	ADVERTISING.....	383591	*1821	*2887	*2472	*5603	*1752	18567	5322	7436	***	300703
59	PENSION, PROF SH, STOCK, ANNUITY.....	115039	*725	*2510	-	*3216	*5975	4778	*4744	7098	***	70092
60	EMPLOYEE BENEFIT PROGRAMS.....	131446	*213	*2250	*780	*1665	*5748	9040	*4202	8653	***	85295
61	NET LOSS, NONCAPITAL ASSETS.....	2393	-	-	-	*17	*31	*47	*2	71	***	-
62	OTHER DEDUCTIONS.....	2426648	*42707	57844	*22111	*44943	*42801	203132	110129	201957	***	1342906
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	919466	*13004	12276	*7587	*20436	*11889	59589	23304	99143	***	513175
64	CONST TAXABLE INC FRM REL FRM CORPS.	110126	-	-	-	-	-	-	-	1783	***	104078
65	NET INCOME (LESS DEFICIT), TOTAL.....	1026879	*13004	12276	*7587	*20436	*11889	59589	23304	100927	***	614540
66	NET INCOME, FORMS 1120, F, L, M.....	1096505	*19238	*15186	*5921	*16987	*15464	69552	33924	113965	***	618114
67	DEFICIT, FORMS 1120, F, L, M.....	104010	6233	*14042	-	*7922	*3574	*20179	*10619	13039	***	3574
68	NET INCOME (LESS DEFICIT), F 1120S	*34385	-	*11132	*1665	*11372	-	*10216	-	-	***	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	20668	*4697	*1247	-	-	*686	*841	*6071	1118	***	4726
71	NET OPERATING LOSS DEDUCTION.....	17150	*4680	*1199	-	-	*686	*835	*6045	2545	***	2181
72	DIVIDENDS RECEIVED DEDUCTION.....	3518	*16	*48	-	-	-	6	*27	1118	***	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1075854	*14541	*13939	*5921	*16987	*14778	68711	*27853	112865	***	613388
75	NET L-T CAP GN TAXED AT ALT RATES.....	16673	118	-	-	-	*13	-	-	332	***	14082
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	477925	*6031	*2483	*1012	*4480	*4484	28576	12459	51865	***	280995
77	REG AND ALTERNATIVE TAX (TAX II).....	476148	*6012	*2483	*1012	*4444	*2853	28553	12434	51771	***	279830
78	TAX FRM RECOMP PRIOR YR INV CR.....	1771	18	-	-	*35	*14	*23	*25	92	***	1165
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	5	-	-	-	-	-	-	-	3	***	-
81	FOREIGN TAX CREDIT.....	125274	-	-	-	-	-	1	*35	3182	***	111475
82	U.S. POSSESSIONS TAX CREDIT.....	52370	-	-	-	-	-	1636	4093	25031	***	-
83	INVESTMENT CREDIT.....	29643	*242	*135	*180	*569	*563	3016	*501	1936	***	19254
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	*167	-	-	*11	-	*1	*20	-	11	***	123
85	WORK INCENTIVE (WIN) CREDIT.....	269	8	-	-	*86	-	*87	-	-	***	75
86	JOBS CREDIT.....	4854	-	-	-	*178	-	*2826	*674	110	***	299
87	1979 ESTIMATED TAX PAYMENTS.....	197977	*5827	*1267	*380	5	*3278	10994	*6468	21061	***	112055
88	REFUND OF 1979 EST TAX PAYMENTS.....	4869	1021	-	-	-	-	*203	-	2554	***	250
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	163693	*1753	*2156	*28	*2474	*1886	8735	*4128	10430	***	106387
DISTRIBUTIONS TO STOCKHOLDERS:												
91	CASH AND PROPERTY EXC OWN STOCK..	317041	-0	*5246	-	*2877	*716	20435	*6426	21613	***	206111
92	CORPORATION'S OWN STOCK.....	*4369	-	-	-	-	-	-	*4369	-	***	-
93	INVEST CREDIT: COST OF PROPERTY.....	360141	*2950	*6351	*7951	*5572	*6514	31424	*11223	33371	***	206538
94	INVESTMENT QUALIFIED FOR CREDIT.....	304082	*2615	*2564	*1690	*5212	*5280	26731	*9540	30866	***	176450
95	TENTATIVE CREDIT.....	30408	*261	*256	*169	*521	*528	2673	*954	3087	***	17645
96	CREDIT CARRYOVER.....	10781	6	-	-	*300	*644	*2040	*1133	689	***	5139
97	ENERGY INVEST CREDIT: COST OF PROP.....	*1564	-	-	-	-	-	*201	-	122	***	1233
98	INVESTMENT QUALIFIED FOR CREDIT.....	*1564	-	-	-	-	-	*201	-	122	***	1233
99	TOTAL TAX PREFERENCE ITEMS.....	9264	13	-	-	-	-	*53	-	412	***	8047
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	337	***	-	-	*152	*68	-	*82	*21	***	***	***	***	3
2	TOTAL ASSETS.....	7857473	-	-	-	*24926	*17113	-	*173528	*155548	***	***	***	***	6900711
3	CASH.....	105038	-	-	-	*2033	*487	-	*7630	*6739	***	***	***	***	68179
4	NOTES AND ACCOUNTS RECEIVABLE.....	1717605	-	-	-	*4042	*5848	-	*60654	*39903	***	***	***	***	1496465
5	LESS: ALLOWANCE FOR BAD DEBTS.....	27528	-	-	-	-	-	-	*1767	*2926	***	***	***	***	18083
6	INVENTORIES.....	1567241	-	-	-	*16104	*7150	-	*68073	*37054	***	***	***	***	1183627
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	631533	-	-	-	-	-	-	-	-	***	***	***	***	631308
9	STATE AND LOCAL.....	104024	-	-	-	-	-	-	-	-	***	***	***	***	104024
10	OTHER CURRENT ASSETS.....	476047	-	-	-	*1720	*697	-	*2510	*2950	***	***	***	***	428934
11	LOANS TO STOCKHOLDERS.....	*6588	-	-	-	-	-	-	*2434	-	***	***	***	***	3983
12	MORTGAGE AND REAL ESTATE LOANS.....	523	-	-	-	-	-	-	-	-	***	***	***	***	-
13	OTHER INVESTMENTS.....	336979	-	-	-	-	-	-	*3858	*15210	***	***	***	***	270857
14	DEPRECIABLE ASSETS.....	5843211	-	-	-	*4417	*5951	-	*45323	*92436	***	***	***	***	5552414
15	LESS: ACCUMULATED DEPRECIATION.....	3038697	-	-	-	*3781	*3136	-	*20049	*46935	***	***	***	***	2908906
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
18	LAND.....	84431	-	-	-	-	-	-	*3635	*1938	***	***	***	***	73136
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*13978	-	-	-	-	-	-	*106	*6444	***	***	***	***	-
20	LESS: ACCUMULATED AMORTIZATION.....	*7277	-	-	-	-	-	-	*88	*5070	***	***	***	***	-
21	OTHER ASSETS.....	43278	-	-	-	*391	*117	-	*1209	*7806	***	***	***	***	14772
22	TOTAL LIABILITIES.....	7857473	***	-	-	*24926	*17113	-	*173528	*155548	***	***	***	***	6900711
23	ACCOUNTS PAYABLE.....	717310	-	-	-	*1003	*5294	-	*35601	*26439	***	***	***	***	518726
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	285295	-	-	-	-	*4055	-	*24773	*35952	***	***	***	***	133510
25	OTHER CURRENT LIABILITIES.....	1106478	-	-	-	*132	*544	-	*24484	*11814	***	***	***	***	1018015
26	LOANS FROM STOCKHOLDERS.....	*24806	-	-	-	*4	-	-	*14457	-	***	***	***	***	8023
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	330365	-	-	-	-	*2881	-	*12460	*37346	***	***	***	***	135761
28	OTHER LIABILITIES.....	*422821	-	-	-	-	-	-	*35	*327	***	***	***	***	420981
29	CAPITAL STOCK.....	565849	-	-	-	*912	*433	-	*7328	*1288	***	***	***	***	534429
30	PAID-IN OR CAPITAL SURPLUS.....	607938	-	-	-	-	*4704	-	*4677	*96703	***	***	***	***	436783
31	RETAINED EARNINGS, APPROPRIATED.....	74706	-	-	-	-	-	-	-	-	***	***	***	***	74308
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3736965	-	-	-	*22875	*-661	-	*50830	*-54321	***	***	***	***	3631711
33	LESS: COST OF TREASURY STOCK.....	15060	-	-	-	-	*136	-	*1117	-	***	***	***	***	11535
34	TOTAL RECEIPTS.....	10881034	***	-	-	*29012	*40394	-	*346403	*204204	***	***	***	***	9296757
35	BUSINESS RECEIPTS.....	10328909	***	-	-	*28993	*40389	-	*342200	*196702	***	***	***	***	8790246
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*38064	-	-	-	-	-	-	-	*489	***	***	***	***	37451
38	STATE AND LOCAL.....	4744	-	-	-	-	-	-	-	-	***	***	***	***	4744
39	OTHER INTEREST.....	46798	***	-	-	*-0	-	-	*735	*34	***	***	***	***	39683
40	RENTS.....	6930	-	-	-	-	-	-	*1251	*277	***	***	***	***	3973
41	ROYALTIES.....	97718	-	-	-	-	-	-	*57	*26	***	***	***	***	97184
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	*2188	-	-	-	-	-	-	-	*3	***	***	***	***	1826
44	NET GAIN, NONCAPITAL ASSETS.....	4713	***	-	-	-	-	-	*144	*1584	***	***	***	***	2210
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	167992	-	-	-	-	-	-	*1340	*503	***	***	***	***	159924
46	DIVIDENDS, FOREIGN CORPORATIONS.....	148591	-	-	-	-	-	-	-	-	***	***	***	***	147755
47	OTHER RECEIPTS.....	34386	***	-	-	*18	*5	-	*676	*4586	***	***	***	***	11760
48	TOTAL DEDUCTIONS.....	9610405	***	-	-	*30891	*38106	-	*319290	*205632	***	***	***	***	8049711
49	COST OF SALES AND OPERATIONS.....	6179547	***	-	-	*15120	*24425	-	*239186	*140786	***	***	***	***	5041404
50	COMPENSATION OF OFFICERS.....	49070	***	-	-	*2517	*2790	-	*15360	*5971	***	***	***	***	16052
51	REPAIRS.....	350082	***	-	-	*44	*141	-	*573	*108	***	***	***	***	347602
52	BAD DEBTS.....	14620	***	-	-	*2348	*62	-	*280	*705	***	***	***	***	9223
53	RENT PAID ON BUSINESS PROPERTY.....	73180	***	-	-	-	*708	-	*1108	*2730	***	***	***	***	62143
54	TAXES PAID.....	227275	***	-	-	*354	*791	-	*8485	*6413	***	***	***	***	196012
55	INTEREST PAID.....	78064	***	-	-	-	*555	-	*6353	*6541	***	***	***	***	37773
56	CONTRIBUTIONS OR GIFTS.....	6161	***	-	-	-	-	-	*59	*21	***	***	***	***	5852
57	AMORTIZATION.....	1902	***	-	-	-	*28	-	*8	*571	***	***	***	***	1127
58	DEPRECIATION.....	437181	***	-	-	*565	*1017	-	*4932	*5416	***	***	***	***	411623
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
60	ADVERTISING.....	229306	***	-	-	*5829	-	-	*2416	*2603	***	***	***	***	206493
61	PENSION, PROF SH, STOCK, ANNUITY.....	278170	***	-	-	-	-	-	*1576	*1040	***	***	***	***	271344
62	EMPLOYEE BENEFIT PROGRAMS.....	105190	***	-	-	*1333	-	-	*3189	*507	***	***	***	***	95572
63	NET LOSS, NONCAPITAL ASSETS.....	3	***	-	-	-	-	-	-	-	***	***	***	***	-
64	OTHER DEDUCTIONS.....	1580654	***	-	-	*2780	*7588	-	*35765	*32222	***	***	***	***	1347493
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1270629	***	-	-	*-1879	*2288	-	*27114	*-1428	***	***	***	***	1247047
66	CONST TAXABLE INC FRM REL FRN CORPS.....	129678	-	-	-	-	-	-	-	-	***	***	***	***	129033
67	NET INCOME (LESS DEFICIT), TOTAL.....	1395562	***	-	-	*-1879	*2288	-	*27114	*-1428	***	***	***	***	1371335
68	NET INCOME, FORMS 1120, F, L, M.....	1450010	***	-	-	-	*2288	-	*24799	*5533	***	***	***	***	1360385
69	DEFICIT, FORMS 1120, F, L, M.....	*56772	-	-	-	*1879	-	-	10	*6962	***	***	***	***	9050
70	NET INCOME (LESS DEFICIT), F 1120S.....	*2325	-	-	-	-	-	-	*2325	-	***	***	***	***	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	*15720	-	-	-	-	*2288	-	*1425	-	***	***	***	***	7270
73	NET OPERATING LOSS DEDUCTION.....	*8274	-	-	-	-	*2288	-	*1425	-	***	***	***	***	-
74	DIVIDENDS RECEIVED DEDUCTION.....	5754	-	-	-	-	-	-	-	-	***	***	***	***	5733
75	OTHER.....	1692	-	-	-	-	-	-	-	-	***	***	***	***	1537
76	INCOME SUBJECT TO TAX, TOTAL.....	1434290	***	-	-	-	-	-	*23374	*5533	***	***	***	***	1373115
77	NET L-T CAP GN TAXED AT ALT RATES.....	251	-	-	-	-	-	-	-	-	***	***	***	***	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	660351	***	-	-	-	-	-	*9801	*2430	***	***	***	***	633312
79	REG AND ALTERNATIVE TAX (TAX II).....	658567	***	-	-	-	-	-	*9791	*2430	***	***	***	***	631594
80	TAX FRM RECOMP PRIOR YR INV CR.....	1687	-	-	-	-	-	-	*10	*1	***	***	***	***	1620
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
82	ADDITIONAL TAX FOR TAX PREFS.....	98	-	-	-	-	-	-	-	-	***	***	***	***	98
83	FOREIGN TAX CREDIT.....	144468	-	-	-	-	-	-	-	-	***	***	***	***	141306
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-								

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	13497	256	5517	3322	1440	1309	1254	196	128	34	20	13	8	
2	TOTAL ASSETS.....	20207373	-	183009	545705	496982	930848	2542247	1330219	1964488	1145139	1495078	1989303	7584356	
3	CASH.....	954993	-	18806	49647	45563	77822	198990	74300	118690	59692	56737	111533	143213	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5218780	-	58559	162877	144604	250295	666860	369912	549864	290619	455030	473178	1796984	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	125521	-	*857	3	2829	3584	13785	8654	19058	6732	12102	12580	45338	
6	INVENTORIES.....	5335853	-	43023	154281	161120	250785	844977	397547	598182	360476	483157	399881	1642424	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	44663	-	-	*2989	-	*6857	*6765	*9600	11591	6250	500	-	112	
9	STATE AND LOCAL.....	38805	-	-	-	-	-	*9746	18	20539	8030	-	472	-	
10	OTHER CURRENT ASSETS.....	882331	-	*3532	19274	11941	23874	79497	73838	85462	68990	69391	89990	356543	
11	LOANS TO STOCKHOLDERS.....	76656	-	*3233	13779	*15059	*2842	11925	5748	2408	316	-	2558	18788	
12	MORTGAGE AND REAL ESTATE LOANS.....	9640	-	-	-	-	-	*1468	-	369	156	2014	1706	3926	
13	OTHER INVESTMENTS.....	2529107	-	-	*19324	*6499	33636	104646	52365	143940	96629	92311	480533	1499223	
14	DEPRECIABLE ASSETS.....	6980774	-	100145	226831	157647	439901	981490	559938	658217	403578	521908	598421	2332698	
15	LESS: ACCUMULATED DEPRECIATION.....	2968929	-	51115	138582	68623	190014	439442	258442	305207	175816	225671	273860	842155	
16	DEPLETABLE ASSETS.....	*11526	-	*897	-	-	-	-	-	1593	-	-	-	9036	
17	LESS: ACCUMULATED DEPLETION.....	321	-	-	-	-	-	-	-	321	-	-	-	-	
18	LAND.....	288482	-	*927	*4992	*1879	21873	42289	24104	33075	13719	16588	18435	110601	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	333909	-	*1224	*9324	*15989	10650	19576	5660	12434	10264	8612	55980	184197	
20	LESS: ACCUMULATED AMORTIZATION.....	63695	-	*335	*1094	*7166	3738	8682	1328	3006	4430	1024	14440	18450	
21	OTHER ASSETS.....	660321	-	4970	22066	15298	9650	35926	25614	55717	13402	27625	57497	392556	
22	TOTAL LIABILITIES.....	20207373	-	183009	545705	496982	930848	2542247	1330219	1964488	1145139	1495078	1989303	7584356	
23	ACCOUNTS PAYABLE.....	2448944	-	36339	91099	144504	145612	409440	186777	230094	144484	162527	128870	769199	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	186848	-	55077	67905	48182	119531	359819	198910	265737	120141	123521	135651	373946	
25	OTHER CURRENT LIABILITIES.....	2317459	-	15277	69341	28134	91811	266276	124594	191016	143877	174534	268663	943935	
26	LOANS FROM STOCKHOLDERS.....	309240	-	38549	33452	51765	44019	56171	*1695	20681	8540	238	1000	53130	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	3728528	-	183695	53274	61672	205074	347079	188254	293537	173165	322195	333907	1566676	
28	OTHER LIABILITIES.....	607279	-	*9444	117	1070	8281	11628	34099	69037	43127	14986	132436	283053	
29	CAPITAL STOCK.....	1334535	-	53832	71159	65234	62733	141653	103289	147436	74047	104853	120912	389384	
30	PAID-IN OR CAPITAL SURPLUS.....	2340227	-	*1273	*17679	32921	43331	154265	73131	116271	100220	198686	214980	1387471	
31	RETAINED EARNINGS, APPROPRIATED.....	28010	-	-	-	160	-	*9775	*715	10098	719	4605	1763	175	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5487428	-	-174229	158032	67989	238979	845465	428389	650574	347277	397774	654838	1872340	
33	LESS: COST OF TREASURY STOCK.....	262699	-	*36250	*16354	*4649	28524	59324	9634	29993	10458	8843	3717	54952	
34	TOTAL RECEIPTS.....	32458964	261330	550614	1169684	1406630	1806359	6692371	2581041	3135751	1753208	2174024	2196317	8731635	
35	BUSINESS RECEIPTS.....	31624439	227134	530734	1157454	1395871	1784587	6634664	2507895	3058699	1704103	2113460	2117607	8392232	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	4536	-	-	*261	-	*644	*671	*878	1656	18	82	277	50	
38	STATE AND LOCAL.....	1298	-	-	-	-	*256	*159	*26	379	463	-	14	-	
39	OTHER INTEREST.....	238033	*2807	*7	3280	1695	4670	12875	8779	18483	11028	11314	15506	147587	
40	RENTS.....	47488	*229	-	*558	*3757	*2470	8926	10120	3944	1225	4041	1883	10336	
41	ROYALTIES.....	53016	1820	-	-	-	*2594	*1781	*239	3592	3908	9514	13118	16450	
42	NET S-T CAP GAIN LESS NET L-T LOSS	7074	-	-	-	-	-	*54	*2725	*7	80	25	4183	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	56920	*474	*19238	*243	-	*2152	4450	*109	5311	1376	6754	2538	14275	
44	NET GAIN, NONCAPITAL ASSETS.....	46601	*25068	-	*847	*173	705	1602	1415	3914	804	561	1862	9648	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	57603	78	-	-	*728	*902	2700	*779	6608	3668	2998	8410	30732	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	78299	-	-	-	-	-	-	*14825	1302	2990	3432	22953	32798	
47	OTHER RECEIPTS.....	243659	3720	*635	7041	4405	7326	21817	35969	31783	23599	17666	12149	77528	
48	TOTAL DEDUCTIONS.....	30983998	264811	554070	1154350	1408983	1742734	6460508	2445044	2982182	1659103	2042492	2037786	8249132	
49	COST OF SALES AND OPERATIONS.....	22129492	167611	328129	735656	1101777	1148594	5107765	1741305	2178876	1202911	1383506	1255378	5777983	
50	COMPENSATION OF OFFICERS.....	693227	4424	52132	111445	52696	97907	165934	62874	46269	17525	22135	18414	41472	
51	REPAIRS.....	190688	439	2747	6982	6590	7246	16391	10892	10838	9080	9491	15307	94684	
52	BAD DEBTS.....	126460	*423	*1446	*7350	16892	10962	14785	6740	17018	4431	8303	8874	29236	
53	RENT PAID ON BUSINESS PROPERTY.....	292331	1754	22471	23692	19917	18619	35375	18535	22320	10109	17770	25250	76518	
54	TAXES PAID.....	796497	6444	25032	35081	21608	45038	115784	60827	64465	44563	47226	70280	260150	
55	INTEREST PAID.....	701462	5481	12484	9863	14999	37226	78956	42165	67139	40981	65157	63587	266925	
56	CONTRIBUTIONS OR GIFTS.....	14719	*20	*9	*271	175	1178	1994	957	1870	782	1359	1557	4547	
57	AMORTIZATION.....	9071	*7	*75	*957	*549	*124	1018	1026	605	300	254	674	3481	
58	DEPRECIATION.....	581847	4790	10176	26068	18122	40981	81410	50569	54039	30340	45223	45002	175127	
59	DEPLETION.....	1417	-	-	-	-	-	-	-	330	134	-	-	953	
60	ADVERTISING.....	560554	3619	6507	10071	14762	21060	56433	26944	45323	29294	87477	97285	161778	
61	PENSION, PROF SH, STOCK, ANNUITY.....	218475	*1589	-	*7557	*4796	14933	32412	15071	18218	12234	14551	18261	78854	
62	EMPLOYEE BENEFIT PROGRAMS.....	284444	2059	*3426	*3000	2670	15065	33412	18695	23073	20282	22251	25494	115017	
63	NET LOSS, NONCAPITAL ASSETS.....	9353	-	-	*94	-	*1028	3755	*426	2581	413	529	527	-	
64	OTHER DEDUCTIONS.....	4373561	66150	90035	176262	133430	286272	715083	388017	429218	235725	299063	391898	1162406	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1475367	-3480	-4056	15334	-2353	63370	231705	136168	155094	96171	152605	179014	510963	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	56464	-	-	-	-	-	*197	1904	2529	2877	20498	28459	-	
67	NET INCOME (LESS DEFICIT), TOTAL.....	1530532	-3481	-4056	15334	-2353	63370	231705	136168	155094	96171	152605	179014	510963	
68	NET INCOME, FORMS 1120, F, L, M.....	***	***												

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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

1

NUMBER OF RETURNS.....

103770

1950

54071

20719

11385

7356

6331

828

484

183

105

107

251

2

TOTAL ASSETS.....

674479897

-

1787616

3404810

3935787

5152500

12856398

5737175

7405727

6461062

7243607

16727197

603768020

3

CASH.....

9487437

-

305619

466141

436508

481739

1014593

398091

453046

308148

321985

419485

4882081

4

NOTES AND ACCOUNTS RECEIVABLE.....

56165141

-

279821

710410

715004

968620

2503370

1138296

1311910

1102851

1181953

1996906

44255998

5

LESS: ALLOWANCE FOR BAD DEBTS..

829924

-

4571

3453

4393

11823

43943

31576

28936

25703

27535

41090

606902

6

INVENTORIES.....

25594576

-

70193

56333

81672

133537

268110

111394

196548

233624

250281

669405

23523479

7

INVESTMENTS IN GOVT. OBLIGATIONS:

7

UNITED STATES.....

4267315

-

-

3268

-

8846

64602

45972

73661

25737

100960

79173

3865097

8

STATE AND LOCAL.....

438842

-

46728

813

384

-

12688

8499

11503

15039

12293

362912

9

OTHER CURRENT ASSETS.....

24317824

-

113467

201606

201232

307610

635409

289260

400176

341923

356970

625821

20844349

10

LOANS TO STOCKHOLDERS.....

949661

-

8755

102901

77873

82420

140543

16472

30281

67809

14933

77628

2900495

11

MORTGAGE AND REAL ESTATE LOANS.....

2075080

-

386

9446

15121

12163

41970

29609

19976

38533

12677

14048

1916351

12

OTHER INVESTMENTS.....

54661668

-

40849

93678

127119

611871

224557

513335

556188

663905

1321190

50386744

13

DEPRECIABLE ASSETS.....

635045371

-

1553950

2666947

3443179

4647320

11582721

4805535

6075441

5274737

5903297

14548177

574544068

14

LESS: ACCUMULATED DEPRECIATION.....

160901541

-

825502

1221140

1492074

2037060

5008194

1849564

2331467

2126410

2151397

4369668

137489066

15

DEPLETABLE ASSETS.....

3804091

-

26

-

-

-

6466

2725

17228

18967

10757

102718

3642467

16

LESS: ACCUMULATED DEPLETION.....

1056391

-

-

-

-

-

4083

3

4179

4669

2580

19285

1021593

17

LAND.....

5157419

-

22956

124513

146262

172405

337898

121765

197140

149052

148158

271377

3465893

18

INTANGIBLE ASSETS (AMORTIZABLE).....

4569202

-

32682

24920

39781

69176

169367

111790

173872

143706

206269

215512

3382127

19

LESS: ACCUMULATED AMORTIZATION.....

1538507

-

24991

15383

15039

25507

57175

35318

29930

28090

47765

27622

1231689

20

OTHER ASSETS.....

12272635

-

167245

193108

163156

218085

584091

372179

329127

373156

285697

831128

8755661

21

TOTAL LIABILITIES.....

674479897

-

1787616

3404810

3935787

5152500

12856398

5737175

7405727

6461062

7243607

16727197

603768020

22

ACCOUNTS PAYABLE.....

37305349

-

260411

477048

537632

791257

1889843

823523

823375

640046

711446

1287014

29063752

23

MORT, NOTES, AND BONDS UNDER 1 YR.

30737866

-

233545

377843

458082

637317

1264289

596077

588211

466694

459552

854754

24803502

24

OTHER CURRENT LIABILITIES.....

76559481

-

150059

270512

261977

310813

1068525

532703

786095

728705

879552

1673015

69897525

25

LOANS FROM STOCKHOLDERS.....

3036512

-

307635

414272

253958

299071

369201

144219

99401

85013

16576

33433

1013734

26

MORT, NOTES, BONDS, 1 YR OR MORE.....

223921235

-

491963

856509

1016248

1483148

4023622

1759157

2326081

2161177

2274353

5792951

201736028

27

OTHER LIABILITIES.....

38776647

-

47708

182415

146839

114166

358036

238053

363894

324889

347691

1470734

35182222

28

CAPITAL STOCK.....

98895875

-

388191

427986

316422

340112

849637

288501

504672

419025

450034

1439284

93472012

29

PAID-IN OR CAPITAL SURPLUS.....

64215753

-

211827

73773

87470

276465

499947

263608

384996

348876

669962

2224838

59173989

30

RETAINED EARNINGS, APPROPRIATED.....

1590878

-

1000

15642

9714

21549

46623

77424

27013

50374

11695

41142

1288702

31

RETAINED EARNINGS, UNAPPROPRIATED.....

100972647

-

-270799

399521

906256

979791

2722600

1086061

1573542

1286365

1479059

2005194

88805057

32

LESS: COST OF TREASURY STOCK.....

1532346

-

33924

90712

56811

101189

235925

72152

71553

50102

56313

95162

668504

33

TOTAL RECEIPTS.....

445978021

2898299

785646

8622880

8767042

9735885

20127134

7763470

9622285

7716915

8865324

14061921

339940404

34

BUSINESS RECEIPTS.....

432328292

2823034

7818921

8525678

8623465

9503556

19527752

7497635

9298838

7431811

8592242

13506647

329178712

35

INTEREST ON GOVT. OBLIGATIONS:

35

UNITED STATES.....

267560

3364

284

-

252

883

3329

2651

3606

2464

6175

6335

238217

36

STATE AND LOCAL.....

22043

205

470

-

50

-

1980

331

1132

1742

848

2550

12735

37

OTHER INTEREST.....

3766870

9592

8761

13830

20279

32854

97349

42523

66116

66432

70195

150286

3188654

38

RENTS.....

2502442

30083

472

14284

19657

39731

78577

74547

69543

49341

39394

58234

2024286

39

ROYALTIES.....

240151

9

1685

-

-

3

-

1170

771

1446

1214

6125

227727

40

NET S-T CAP GAIN LESS NET L-T LOSS

96958

7

1309

291

1344

839

6202

140

3220

439

1715

5628

75622

41

NET L-T CAP GAIN LESS NET S-T LOSS

1276564

324

6369

8658

9041

11063

114692

21973

51130

48695

39550

84749

880322

42

NET GAIN, NONCAPITAL ASSETS.....

1039131

8176

10625

26184

37134

32596

96570

51715

42570

34187

7414

50348

611611

43

DIVIDENDS, DOMESTIC CORPORATIONS.....

314885

407

31

537

931

1484

8412

3059

5747

6958

10281

31615

245422

44

DIVIDENDS, FOREIGN CORPORATIONS.....

153920

2734

-

-

41

-

-

117

111

1871

6066

2489

104093

45

OTHER RECEIPTS.....

3969204

20363

7537

33418

54849

112876

187977

67609

79501

71527

60231

156913

3116403

46

TOTAL DEDUCTIONS.....

427793660

2925507

7890820

8488758

8533118

9465878

19421528

7426714

9183906

7390855

8463239

13513820

325089520

47

COST OF SALES AND OPERATIONS.....

282924553

2189365

5712249

5431110

5703899

5891744

1273555

4943530

6339886

4846946

6145015

9483263

213504890

48

COMPENSATION OF OFFICERS.....

3293332

8662

373784

502874

421686

331331

541922

128331

129690

67234

62842

74063

650913

49

REPAIRS.....

856510

9466

4199

82779

9888

9436

13781

13506

10657

7764

9103

36204

724226

50

BAD DEBTS.....

1435674

4596

6951

17433

18832

35304

66591

18560

25924

27410

25678

46464

114191

51

RENT PAID ON BUSINESS PROPERTY.....

8121215

324665

357819

269372

182458

191754

469277

278778

334756

320117

134023

219936

5038261

52

TAXES PAID.....

21581221

39897

147916

268219

262107

457350

806171

295774

361701

288247

312353

569064

17772421

53

INTEREST PAID.....

21557681

46151

68500

109258

132799

215331

491614

224474

280016

271113

256486

625825

18835613

54

CONTRIBUTIONS OR GIFTS.....

188554

250

1362

2191

2095

2286

5694

3391

3529

3461

2629

4169

157496

55

AMORTIZATION.....

276439

325

1792

1154

1505

2049

13581

7192

3224

8050

1319

6795

229451

56

DEPRECIATION.....

33316414

93887

203940

289002

363275

476346

1061941

439988

483883

401912

414525

816534

28271190

57

DEPLETION.....

367521

37

-

29

369

1096

401

737

1444

3726

1331

13280

345069

58

ADVERTISING.....

1515820

4914

43178

34790

30534

40953

61896

14018

23305

19084

26875

38505

1177769

59

PENSION, PROF SH, STOCK, ANNUITY.....

7352759

17920

20578

42763

25379

63753

184209

48732

110380

59814

103680

175993

6495559

60

EMPLOYEE BENEFIT PROGRAMS.....

4139925

8101

10611

36240

50646

64501

199593

59313

102955

104236

94441

112801

3296488

61

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 30				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	82105	1911	44188	16781	8322	5404	4375	529	302	109	60	53	71		
2	TOTAL ASSETS.....	159824985	-	1449692	2715495	2813169	3794062	9011478	3743080	4538333	3855680	4101109	6232927	115569961		
3	CASH.....	5736790	-	266789	409363	308694	346427	772076	305688	315940	184911	221343	253120	2352438		
4	NOTES AND ACCOUNTS RECEIVABLE.....	23194946	-	236681	592312	573301	790370	2092713	946730	962024	865676	866711	1256239	14012170		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	297036	-	4142	*2477	1437	7879	21950	25581	18059	19823	13916	19456	160316		
6	INVENTORIES.....	5379684	-	52399	37833	30455	112989	181030	78788	112180	113399	125190	329619	4205811		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	1708193	-	-	-	-	*4706	59440	*37443	44796	11535	21800	42034	1486439		
9	STATE AND LOCAL.....	414432	-	*6728	*13	*380	*8781	*12688	5579	-	7552	11777	360932			
10	OTHER CURRENT ASSETS.....	8383248	-	96200	168571	149956	247208	530861	230081	284294	210406	221681	372627	5871362		
11	LOANS TO STOCKHOLDERS.....	757702	-	45567	61750	66564	71764	115263	11173	23282	50826	12530	71185	227799		
12	MORTGAGE AND REAL ESTATE LOANS.....	381063	-	*378	*945	*15121	*5995	39103	*322	13417	11447	8170	10523	275642		
13	OTHER INVESTMENTS.....	20564992	-	40480	75071	63958	90468	376508	144882	326055	266646	424762	706682	18049480		
14	DEPRECIABLE ASSETS.....	127014662	-	1226550	2046014	2475548	3400243	7913700	2911848	3705304	3156198	3161559	6479415	90538284		
15	LESS: ACCUMULATED DEPRECIATION.....	43005208	-	679282	929628	1042567	1501273	3714713	1196101	1556124	1303917	1228039	2083506	27770058		
16	DEPLETABLE ASSETS.....	446699	-	*26	-	-	*2737	*5222	*125	6296	3685	3477	44770	380362		
17	LESS: ACCUMULATED DEPLETION.....	105039	-	-	-	-	*3964	-	-	1093	552	1231	6268	91931		
18	LAND.....	1986635	-	7585	110312	85724	125288	282643	72770	115989	103691	99694	168961	813978		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	2295999	-	12545	16189	11924	21287	86567	15682	44320	64711	64158	105241	1853376		
20	LESS: ACCUMULATED AMORTIZATION.....	911282	-	5086	11542	2546	7638	22635	5227	10771	7293	14864	19360	804321		
21	OTHER ASSETS.....	5878506	-	146285	140768	78093	91368	310831	201769	164904	144134	122533	509304	3968516		
22	TOTAL LIABILITIES.....	159824985	-	1449692	2715495	2813169	3794062	9011478	3743080	4538333	3855680	4101109	6232927	115569961		
23	ACCOUNTS PAYABLE.....	14725883	-	202378	368131	423254	696764	1631512	705005	591175	506158	512562	767013	8321931		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	8204170	-	193653	272283	364898	533461	935547	449814	414110	307934	243330	378736	4110404		
25	OTHER CURRENT LIABILITIES.....	21499533	-	131817	248039	187120	224618	804642	392775	556482	497109	572137	975537	16909260		
26	LOANS FROM STOCKHOLDERS.....	1978188	-	243223	391088	182244	216666	254398	40494	70795	41153	8468	3775	525883		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	47266344	-	374751	644353	707305	1065395	2432278	1004237	1231408	1243679	1198466	2855706	34508766		
28	OTHER LIABILITIES.....	10193131	-	42415	160416	73163	45185	153598	150035	154210	137842	117060	774000	8385207		
29	CAPITAL STOCK.....	12034719	-	306655	311253	195521	219577	578068	146636	245800	231680	178411	418454	9202663		
30	PAID-IN OR CAPITAL SURPLUS.....	16629548	-	163103	60430	38324	191838	264277	127593	167013	154852	250434	1465314	13806370		
31	RETAINED EARNINGS, APPROPRIATED.....	542461	-	*983	*15641	*9714	*21549	*41632	*4199	18351	29392	11695	20700	368605		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	27648818	-	-179140	299405	669295	678569	2142732	779859	1139618	736925	1049558	610048	19721948		
33	LESS: COST OF TREASURY STOCK.....	897810	-	*30146	*55544	37668	99562	167206	57567	50629	31043	41013	36356	291075		
34	TOTAL RECEIPTS.....	181339436	2487228	7093744	7521913	7158294	8179797	17229575	6514300	7078858	5873972	6613115	8171060	97417580		
35	BUSINESS RECEIPTS.....	173907668	2427148	7066413	7453439	7038216	8009493	16775617	6304873	6867675	5684056	6418039	7822602	92040097		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	124195	620	*118	-	*147	*495	2344	2389	1602	1448	2004	1940	111088		
38	STATE AND LOCAL.....	16126	*20	*470	-	*47	-	1970	*299	977	320	527	843	10654		
39	OTHER INTEREST.....	1572702	6454	7355	9759	13023	23817	73519	33127	44039	37978	36902	83774	1202955		
40	RENTS.....	1496623	29732	*414	*9448	14820	19700	74932	61801	52226	43376	33830	47825	1108519		
41	ROYALTIES.....	123591	-	-	-	-	3	*8	-	80	21	1040	4926	117514		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	18262	-	*1309	*291	*1344	*807	2825	*80	2270	361	1565	4967	2443		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	894896	170	*5235	2785	8513	4661	70935	15730	22690	23027	34859	57035	649257		
44	NET GAIN, NONCAPITAL ASSETS.....	812872	1815	10609	16097	36039	27303	80109	46951	31221	27938	32888	42874	459027		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	103251	32	*31	*537	*905	1456	7177	711	3380	3630	5503	23873	56016		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	76486	2734	-	-	*41	-	-	*117	110	1869	6066	2086	63464		
47	OTHER RECEIPTS.....	2192764	18503	1789	29556	45200	92063	140147	48215	52588	49948	39892	78316	1596546		
48	TOTAL DEDUCTIONS.....	176926763	2560544	7124860	7421285	6949424	7994035	16721243	6279877	6835953	5717001	6388013	8048702	94885826		
49	COST OF SALES AND OPERATIONS.....	123957325	1967387	5254786	4805926	4723607	5132053	11310932	4367676	4732892	3816564	4678942	5700460	67466101		
50	COMPENSATION OF OFFICERS.....	2313403	3833	319416	408994	296477	227622	428046	96424	90471	42642	44531	45143	309805		
51	REPAIRS.....	3841498	9278	*4094	*7328	*9630	*533	11700	12488	7943	6543	7799	17110	293731		
52	BAD DEBTS.....	341498	1210	5299	9922	13426	26473	46831	11944	15186	18662	16133	22243	154172		
53	RENT PAID ON BUSINESS PROPERTY.....	6177942	307459	335500	248190	167220	172234	422131	267392	312604	305906	123323	189313	3326671		
54	TAXES PAID.....	6341458	25294	115397	229558	208576	404400	680020	245825	273919	208198	216438	279788	3454044		
55	INTEREST PAID.....	4664662	32408	55605	83805	97593	175072	333982	149982	170374	165114	135700	302766	2962262		
56	CONTRIBUTIONS OR GIFTS.....	43777	*116	1328	2028	1148	1486	4268	1715	1833	1520	1654	1865	24817		
57	AMORTIZATION.....	72092	187	1720	1064	738	812	1035	962	956	1272	709	1636	61002		
58	DEPRECIATION.....	8472656	57044	177571	222587	278757	371206	811062	314512	332441	256454	260604	434401	4956018		
59	DEPLETION.....	94433	-	-	*29	-	*1096	*825	*737	318	1372	807	6397	83413		
60	ADVERTISING.....	803360	1674	40512	32946	26684	33068	47648	10946	15320	12610	19908	29742	532301		
61	P															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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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: Transportation:
Railroad transportation

MINOR INDUSTRY 4000			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	527	*340	-	-	-	-	*36	*65	*19	23	9	4	9	22
2	TOTAL ASSETS.....	56305096	-	-	-	-	-	*34624	*142932	*132077	371605	332099	269318	1572355	53450086
3	CASH.....	964208	-	-	-	-	-	*19827	*17041	*8928	21948	12914	5588	48659	829303
4	NOTES AND ACCOUNTS RECEIVABLE.....	4687116	-	-	-	-	-	*4201	*39708	*28229	32677	42322	24135	119083	4396562
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29993	-	-	-	-	-	-	*35	*12038	203	268	-	910	16538
6	INVENTORIES.....	2271329	-	-	-	-	-	*1448	*12750	*1218	13199	6804	7567	62832	2165511
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	917880	-	-	-	-	-	-	*3191	*9500	12826	2850	1292	14003	874218
9	STATE AND LOCAL.....	186057	-	-	-	-	-	-	-	-	-	-	2402	-	183655
10	OTHER CURRENT ASSETS.....	2785102	-	-	-	-	-	-	*1830	*8313	21374	28749	8197	79263	2637377
11	LOANS TO STOCKHOLDERS.....	10451	-	-	-	-	-	-	-	-	3337	-	-	-	7114
12	MORTGAGE AND REAL ESTATE LOANS.....	*43795	-	-	-	-	-	-	*66	-	95	-	-	881	42754
13	OTHER INVESTMENTS.....	6087660	-	-	-	-	-	-	*7648	*641	4760	5122	725	112304	5956462
14	DEPRECIABLE ASSETS.....	47425998	-	-	-	-	-	*15963	*89887	*104971	325742	296921	273492	1192143	45126880
15	LESS: ACCUMULATED DEPRECIATION.....	11814950	-	-	-	-	-	*10403	*34992	*42891	73920	85233	59585	290210	11217716
16	DEPLETABLE ASSETS.....	*42638	-	-	-	-	-	-	*353	-	210	-	-	-	42075
17	LESS: ACCUMULATED DEPLETION.....	*21841	-	-	-	-	-	-	*179	-	187	-	-	-	21474
18	LAND.....	333770	-	-	-	-	-	*3455	*4732	-	2797	9499	246	25906	287134
19	INTANGIBLE ASSETS (AMORTIZABLE).....	47543	-	-	-	-	-	-	*283	-	313	3335	-	-	43612
20	LESS: ACCUMULATED AMORTIZATION.....	4874	-	-	-	-	-	-	*107	-	139	116	-	-	4513
21	OTHER ASSETS.....	2373205	-	-	-	-	-	*134	*757	*25207	6775	9003	5259	208401	2117669
22	TOTAL LIABILITIES.....	56305096	-	-	-	-	-	*34624	*142932	*132077	371605	332099	269318	1572355	53450086
23	ACCOUNTS PAYABLE.....	2653326	-	-	-	-	-	*1161	*62489	*15139	26329	43206	17471	83691	2403840
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1810772	-	-	-	-	-	-	*1969	*10329	8648	6764	4463	30355	1748245
25	OTHER CURRENT LIABILITIES.....	7709481	-	-	-	-	-	*8034	*7686	*14714	49444	29503	33352	156255	7410493
26	LOANS FROM STOCKHOLDERS.....	*92035	-	-	-	-	-	-	*71971	-	-	-	-	-	20064
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	15234509	-	-	-	-	-	-	*6127	*13952	104910	150872	145196	320532	14492920
28	OTHER LIABILITIES.....	5615438	-	-	-	-	-	-	*1256	*9911	18509	27895	12235	430533	5115098
29	CAPITAL STOCK.....	7553921	-	-	-	-	-	*15300	*11918	*16196	42548	27829	17596	161145	7261389
30	PAID-IN OR CAPITAL SURPLUS.....	7827698	-	-	-	-	-	-	*5865	*10088	4858	15397	94	966182	6825214
31	RETAINED EARNINGS, APPROPRIATED.....	212295	-	-	-	-	-	-	*80	-	998	1147	5084	4050	200936
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7744784	-	-	-	-	-	*10130	*-26428	*41748	117070	30251	33840	-569403	8107576
33	LESS: COST OF TREASURY STOCK.....	149162	-	-	-	-	-	-	-	-	1710	764	14	10985	135691
34	TOTAL RECEIPTS.....	38130899	46917	-	-	-	-	*43296	*282834	*88710	217282	201826	142230	673336	36434469
35	BUSINESS RECEIPTS.....	35110225	37277	-	-	-	-	*41159	*268747	*58101	192920	187379	131019	602629	33590994
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	61809	513	-	-	-	-	-	*200	-	318	165	144	405	60062
38	STATE AND LOCAL.....	4963	-	-	-	-	-	-	-	-	75	-	90	2	4796
39	OTHER INTEREST.....	407475	-	-	-	-	-	*2136	*1931	*2188	3170	1920	775	16128	379227
40	RENTS.....	858749	8743	-	-	-	-	-	*1672	*24477	17118	645	4686	24071	427388
41	ROYALTIES.....	102577	-	-	-	-	-	-	-	-	-	-	-	12	102565
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	4164	-	-	-	-	-	-	*99	-	-	88	-	1847	2131
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	417890	-	-	-	-	-	-	*383	*3209	209	855	12	6680	406542
44	NET GAIN, NONCAPITAL ASSETS.....	162600	-	-	-	-	-	-	*445	*113	490	-	496	3355	157701
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	31332	30	-	-	-	-	-	*375	*52	67	18	9	4053	26728
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1811	-	-	-	-	-	-	-	-	-	-	-	18	1793
47	OTHER RECEIPTS.....	967305	353	-	-	-	-	-	*8982	*571	2916	10756	4998	14137	924592
48	TOTAL DEDUCTIONS.....	37177519	*70079	-	-	-	-	*31603	*270350	*76312	190454	191931	137821	824123	35384846
49	COST OF SALES AND OPERATIONS.....	26419688	41339	-	-	-	-	*26174	*223456	*34608	127388	152608	121613	610580	25081924
50	COMPENSATION OF OFFICERS.....	180763	-	-	-	-	-	-	*4192	*1560	2570	661	444	2829	168508
51	REPAIRS.....	84179	-	-	-	-	-	-	-	*367	4445	-	-	-	79368
52	BAD DEBTS.....	43914	-	-	-	-	-	-	-	-	350	59	-	4700	38805
53	RENT PAID ON BUSINESS PROPERTY.....	1653833	8541	-	-	-	-	*23	*4801	*5732	13944	6569	241	27601	1586380
54	TAXES PAID.....	1890342	4040	-	-	-	-	*3360	*4976	*12051	10356	7840	2220	32696	1812803
55	INTEREST PAID.....	1279772	14537	-	-	-	-	-	*206	*3107	7674	3273	6302	24842	1219831
56	CONTRIBUTIONS OR GIFTS.....	14767	-	-	-	-	-	-	*26	*49	70	-	49	169	14405
57	AMORTIZATION.....	39765	-	-	-	-	-	-	-	*-0	355	54	-	528	38829
58	DEPRECIATION.....	1833745	127	-	-	-	-	*417	*2756	*5861	12601	3738	3096	34674	1770474
59	DEPLETION.....	64321	-	-	-	-	-	-	*12	*1	3	-	-	3	64303
60	ADVERTISING.....	68387	-	-	-	-	-	-	-	*69	15	46	-	129	68129
61	PENSION, PROF SH, STOCK, ANNUITY.....	226203	-	-	-	-	-	*1282	-	*1132	975	5112	48	23691	193963
62	EMPLOYEE BENEFIT PROGRAMS.....	291956	-	-	-	-	-	-	*306	-	1394	617	400	7749	281490
63	NET LOSS, NONCAPITAL ASSETS.....	*93	-	-	-	-	-	-	*45	-	-	45	-	3	-
64	OTHER DEDUCTIONS.....	3085789	*1496	-	-	-	-	*348	*29574	*11775	8315	11310	3408	53929	2965634
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	953381	*-23162	-	-	-	-	*11692	*12484	*12398	26828	9894	4410	-150787	1049623
66	CONST TAXABLE INC FRM REL FRN CORPS.....	11338	-	-	-	-	-	-	-	-	-	-	-	-	11338
67	NET INCOME (LESS DEFICIT), TOTAL.....	959756	*-23162	-	-	-	-	*11692	*12484	*12398	26754	9894	4320	-150789	1056165
68	NET INCOME, FORMS 1120, F, L, M.....	1843009	-	-	-	-	-	*11692	*13065	*12398	27209	13905	5444	45976	1713319
69	DEFICIT, FORMS 1120, F, L, M.....	883253	*23162	-	-	-	-	-	*581	-	456	4011	1124	196765	657154
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	46983	26	-	-	-	-	-	*430	*44	489	15	2130	3795	40053
73	NET OPERATING LOSS DEDUCTION.....	21329	-	-	-	-	-	-	*111	-	431	-	2123	351	18313
74	DIVIDENDS RECEIVED DEDUCTION.....	25654	26	-	-	-	-	-	*319	*44	57	15	8	3445	21740
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	1798467	-	-	-	-	-	*11692	*126						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	10385	***	7037	2117	*377	330	303	*26	5	4	***	-	***	
2	TOTAL ASSETS.....	2406051	***	220173	330125	*119809	225296	546664	*185681	61185	129848	***	-	***	
3	CASH.....	167266	***	10498	42964	*14633	*37258	29176	*13227	9979	3094	***	-	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	283108	***	*34673	*34456	*4797	21173	77231	*34607	26054	5768	***	-	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1335	***	-	*137	-	*83	*19	*241	-	131	***	-	***	
6	INVENTORIES.....	45215	***	-	*11550	*204	*442	11156	*8823	1531	1471	***	-	***	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	*16123	***	-	-	-	-	*4067	*3000	-	-	***	-	***	
9	STATE AND LOCAL.....	*6750	***	*6601	-	-	-	*147	-	1	-	***	-	***	
10	OTHER CURRENT ASSETS.....	149356	***	25781	26508	*8843	*6360	43516	*4203	913	11872	***	-	***	
11	LOANS TO STOCKHOLDERS.....	49958	***	*11334	*5415	*2429	*24093	*6549	-	138	-	***	-	***	
12	MORTGAGE AND REAL ESTATE LOANS.....	*700	***	-	*257	-	139	-	*115	84	-	***	-	***	
13	OTHER INVESTMENTS.....	444912	***	*18674	*927	*4080	*5575	26522	*1197	3143	42005	***	-	***	
14	DEPRECIABLE ASSETS.....	1876883	***	117094	280845	*132977	203890	576047	*176520	37187	80564	***	-	***	
15	LESS: ACCUMULATED DEPRECIATION.....	915998	***	79682	147177	*58747	98089	261060	*79137	21118	25810	***	-	***	
16	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
17	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
18	LAND.....	49667	***	-	*1875	*1702	*2472	10507	*4825	947	6530	***	-	***	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	28159	***	*1658	*3558	*4864	*2805	*9863	*169	-0	13	***	-	***	
20	LESS: ACCUMULATED AMORTIZATION.....	5765	***	*502	*1497	*1101	*151	*2197	*8	-0	3	***	-	***	
21	OTHER ASSETS.....	211054	***	74043	70581	*5130	*19412	15157	*18381	2327	4475	***	-	***	
22	TOTAL LIABILITIES.....	2406051	***	220173	330125	*119809	225296	546664	*185681	61185	129848	***	-	***	
23	ACCOUNTS PAYABLE.....	154050	***	10471	*20691	*5174	19406	37741	*23619	13411	5481	***	-	***	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	341589	***	25449	*32635	*11777	27602	78707	*18284	11011	10030	***	-	***	
25	OTHER CURRENT LIABILITIES.....	200413	***	21650	37056	*8294	11189	40578	*17426	3722	11978	***	-	***	
26	LOANS FROM STOCKHOLDERS.....	81059	***	25098	*27695	*18337	*2039	7790	-	76	25	***	-	***	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	610805	***	52321	106257	*21002	84988	144515	*46509	5913	34301	***	-	***	
28	OTHER LIABILITIES.....	83334	***	*10362	*6546	*14280	*0	5749	*2858	3780	20334	***	-	***	
29	CAPITAL STOCK.....	170448	***	31681	26417	*9222	21168	40723	*11421	986	2638	***	-	***	
30	PAID-IN ON CAPITAL SURPLUS.....	140638	***	*14874	*12526	-	*2360	45717	*6084	1898	1103	***	-	***	
31	RETAINED EARNINGS, APPROPRIATED.....	*13254	***	-	*418	-	-	*53	-	-	8492	***	-	***	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	631762	***	28270	60361	*38205	61482	153628	*59480	20892	35622	***	-	***	
33	LESS: COST OF TREASURY STOCK.....	21305	***	-	*497	*6480	*4939	*8535	-	503	155	***	-	***	
34	TOTAL RECEIPTS.....	3039787	***	262304	620435	*208495	349534	816531	*317143	85746	84421	***	-	***	
35	BUSINESS RECEIPTS.....	2943995	***	257441	617823	*206273	344329	789389	*309206	82459	70791	***	-	***	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	*566	***	-	-	-	-	*12	-	24	275	***	-	***	
38	STATE AND LOCAL.....	*962	***	*470	-	-	-	*17	*50	21	-	***	-	***	
39	OTHER INTEREST.....	19211	***	*279	*1221	*123	*1607	5325	*1924	732	1792	***	-	***	
40	RENTS.....	12291	***	-	-	-	*494	*6703	*1356	929	1772	***	-	***	
41	ROYALTIES.....	340	***	-	-	-	-	-	-	36	-	***	-	***	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*353	***	*2	-	-	-	*26	-	6	1	***	-	***	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	30071	***	*3534	-	-	*69	*684	*2183	1187	7149	***	-	***	
44	NET GAIN, NONCAPITAL ASSETS.....	15501	***	-	*1235	*94	*1260	10275	*606	200	181	***	-	***	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3821	***	-	-	-	*168	*191	-	84	808	***	-	***	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	11	***	-	-	-	-	-	-	-	-	***	-	***	
47	OTHER RECEIPTS.....	12665	***	*578	*155	*2005	*1607	3909	*1818	70	1652	***	-	***	
48	TOTAL DEDUCTIONS.....	2902894	***	249898	625730	*204065	330911	782604	*288468	79813	75054	***	-	***	
49	COST OF SALES AND OPERATIONS.....	1779698	***	85735	419326	*121249	193903	499332	*203444	67183	35672	***	-	***	
50	COMPENSATION OF OFFICERS.....	113441	***	31746	22102	*17725	12421	20418	*4672	616	897	***	-	***	
51	REPAIRS.....	5589	***	*1124	*152	-	-	*690	*324	-	88	***	-	***	
52	BAD DEBTS.....	7793	***	*398	-	*50	*5848	*859	*564	8	46	***	-	***	
53	RENT PAID ON BUSINESS PROPERTY.....	59366	***	*11340	*7083	*3660	*8013	13995	*8950	1728	638	***	-	***	
54	TAXES PAID.....	154392	***	13259	32531	*12057	18168	47937	*17178	1781	3487	***	-	***	
55	INTEREST PAID.....	81549	***	7789	12891	*4692	8486	23776	*6699	1372	5686	***	-	***	
56	CONTRIBUTIONS OR GIFTS.....	823	***	*20	*9	*115	*185	*120	*70	118	120	***	-	***	
57	AMORTIZATION.....	499	***	*354	*122	-	*6	*2	-	-0	15	***	-	***	
58	DEPRECIATION.....	208917	***	26929	34489	*14873	20477	70688	*16554	2170	9854	***	-	***	
59	DEPLETION.....	81	***	-	-	-	-	-	-	15	-	***	-	***	
60	ADVERTISING.....	9929	***	*1705	*1113	*2008	*1612	2488	*441	3	104	***	-	***	
61	PENSION, PROF SH, STOCK, ANNUITY.....	8471	***	-	-	-	*1015	*3775	*530	43	299	***	-	***	
62	EMPLOYEE BENEFIT PROGRAMS.....	17855	***	*884	*964	*1298	*2230	7034	*1838	9	194	***	-	***	
63	NET LOSS, NONCAPITAL ASSETS.....	3624	***	*1538	*1108	*389	*277	*304	-	-	-	***	-	***	
64	OTHER DEDUCTIONS.....	445868	***	67076	93840	*25949	58270	91189	*27205	4766	17955	***	-	***	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	136893	***	12406	-5295	*4430	18623	33927	*28676	5934	9367	***	-	***	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1	***	11936	-5295	*4430	18623	33910	*28626	5913	9367	***	-	***	
67	NET INCOME (LESS DEFICIT), TOTAL.....	135932	***	10385	*11077	*14735	18623	40547	*28626	6333	10615	***	-	***	
68	NET INCOME, FORMS 1120, F, L, M.....	170158	***	*3333	*16147	*1985	-	*6923	-	420	1249	***	-	***	
69	DEFICIT, FORMS 1120, F, L, M.....	30057	***	*4885	*-225	*-8320	-	*285	-	-	-	***	-	***	
70	NET INCOME (LESS DEF), 1120-DISC.....	-4170	***	-	-	-	-	-	-	-	-	***	-	***	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12578	***	*4357	-	*1895	*2150	*162	*1064	78	687	***	-	***	
72	NET OPERATING LOSS DEDUCTION.....	9331	***	*4357	-	*1895	*2008	-	*1064	7	-	***	-	***	
73	DIVIDENDS RECEIVED DEDUCTION.....	3248	***	-	-	-	*143	*162	-	71	687	***	-	***	
74	OTHER.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
75	INCOME SUBJECT TO TAX, TOTAL.....	159496	***	*6028	*11077	*12840	*16473	40385	*27562	6255	10922	***	-	***	
76	NET L-T CAP GN TAXED AT ALT RATES.....	23614	***	-	-	-	48	*89	*52	1173	6987	***	-	***	
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	55792	***	*1058	*2265	*3666	*4314	15652	*12283	2613	3741	***	-	***	
78	REG AND ALTERNATIVE TAX (TAX II).....	54833	***	*1056	*2143	*3628	*4214	15185	*12210	2596	3728	***	-	***	
79	TAX FRM RECOMP PRIOR YR INV CR.....	839	***	*2	*123	*38	*100	467	*73	1	13	***	-	***	

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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: Transportation:
Trucking and warehousing

MINOR INDUSTRY 4200			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	35631	619	15556	8861	4478	3045	2549	268	156	43	31	16	9	
2	TOTAL ASSETS.....	32514960	-	521271	1441098	1543960	2129361	5256681	1867375	2253403	1519224	2236479	2192653	11553452	
3	CASH.....	1760402	-	58549	156549	136099	166270	412600	145870	138415	61275	111006	87760	286008	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5928055	-	91426	360779	278080	416838	1105043	411963	426535	351407	494592	478315	1513078	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	89463	-	*3862	*1111	*695	2722	10363	9533	8381	12153	10299	7312	23012	
6	INVENTORIES.....	801163	-	*12046	7449	7624	16916	67975	36702	53252	45950	64016	98335	390896	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	327298	-	-	-	-	*4693	*41783	*15751	13757	5537	16666	13154	215960	
9	STATE AND LOCAL.....	214701	-	*126	-	-	-	*8634	*12688	1835	-	5149	8991	177277	
10	OTHER CURRENT ASSETS.....	2032710	-	33091	90533	76858	153950	326109	101970	124054	87024	125449	108731	804942	
11	LOANS TO STOCKHOLDERS.....	218337	-	21950	30116	47301	20478	66521	8066	8049	4820	934	1870	8233	
12	MORTGAGE AND REAL ESTATE LOANS.....	223677	-	*147	-	*15121	*5853	36252	*176	8590	851	1790	129	154769	
13	OTHER INVESTMENTS.....	5331755	-	*14743	42017	45873	60791	189080	78094	188289	125756	254048	229710	4103354	
14	DEPRECIABLE ASSETS.....	24311501	-	555216	1263696	1610087	2088336	5078396	1633329	1952529	1280807	1568593	1659488	5601025	
15	LESS: ACCUMULATED DEPRECIATION.....	10925153	-	298375	614735	757007	963773	2482829	724096	872322	606875	657576	729800	2217767	
16	DEPLETABLE ASSETS.....	20171	-	-	-	-	*2737	*4869	-	2712	1973	-	-	7881	
17	LESS: ACCUMULATED DEPLETION.....	*5206	-	-	-	-	-	*3785	-	854	278	-	-	289	
18	LAND.....	986119	-	*4692	56784	27396	99091	185214	51184	85010	47460	91464	101465	236359	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	330002	-	2327	2076	3171	6641	41252	10296	37057	42779	57425	56759	70218	
20	LESS: ACCUMULATED AMORTIZATION.....	53583	-	1334	610	*782	1836	10885	3318	6902	3414	12305	4224	7975	
21	OTHER ASSETS.....	1102473	-	30548	47554	54834	55099	200816	98232	101779	86307	105528	89282	232495	
22	TOTAL LIABILITIES.....	32514960	-	521271	1441098	1543960	2129361	5256681	1867375	2253403	1519224	2236479	2192653	11553452	
23	ACCOUNTS PAYABLE.....	3774322	-	92944	152834	155767	330658	778212	236331	256043	152720	257493	272868	1088803	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2775891	-	65979	175611	200932	321572	534130	227056	231211	97475	147976	108362	665586	
25	OTHER CURRENT LIABILITIES.....	3434946	-	63109	131532	82960	139099	531258	200920	274931	250135	322143	285168	1153692	
26	LOANS FROM STOCKHOLDERS.....	680977	-	77654	190970	85831	83332	82272	*20824	17886	29435	1674	1798	89301	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	7668531	-	151968	343197	371007	598581	1436427	509628	619707	458468	602918	698499	1877284	
28	OTHER LIABILITIES.....	1938113	-	20386	18071	46204	17611	84101	72293	68367	35138	55236	60941	145765	
29	CAPITAL STOCK.....	1675598	-	71873	159348	106676	137705	331108	78418	116528	88407	76753	81323	413459	
30	PAID-IN OR CAPITAL SURPLUS.....	2269050	-	13219	13711	11639	34791	38750	62897	81576	41291	158767	189268	1623141	
31	RETAINED EARNINGS, APPROPRIATED.....	98970	-	*120	*15223	41	*10800	*3442	*4199	9957	80	1342	5592	48174	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	8700331	-	-23246	291726	508032	525833	1576585	506644	611076	384014	646679	496588	3176399	
33	LESS: COST OF TREASURY STOCK.....	501769	-	*12383	*51125	25128	66621	139604	51835	33878	18337	34503	8203	60153	
34	TOTAL RECEIPTS.....	57862518	257080	2115413	4233031	4020473	5042541	10813652	3904311	4385298	3313559	4276512	3408433	12092214	
35	BUSINESS RECEIPTS.....	56449019	254967	2108780	4180670	3957230	4958497	10537497	3790584	4281050	3224507	4187003	3322981	11645253	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	26380	-	-	-	*147	*487	*1518	1596	518	191	1324	653	19946	
38	STATE AND LOCAL.....	3124	*20	-	-	*45	-	*716	*225	439	230	31	530	889	
39	OTHER INTEREST.....	351005	*793	*1018	3628	8186	9504	40816	20781	17868	15693	14922	18792	199004	
40	RENTS.....	247499	*149	*414	*7777	*7542	17007	50190	30784	26015	27716	20210	6317	53378	
41	ROYALTIES.....	1485	-	-	-	-	-	*0	*8	24	-	499	156	797	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	3885	-	-	*278	*388	*807	1428	*80	169	36	665	-	34	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	154177	116	*54	*2396	5277	4127	46714	8142	11853	7956	15627	24023	27890	
44	NET GAIN, NONCAPITAL ASSETS.....	234039	*187	*4232	13148	16612	21087	45608	29126	23560	17979	16081	13338	33082	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	27670	1	*31	*49	*611	*460	5253	567	1209	1215	2006	3410	12856	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*34913	-	-	-	*41	-	-	-	1	-	5749	3	29069	
47	OTHER RECEIPTS.....	329323	*847	*884	25085	24394	30565	83912	22419	22591	18036	12346	18229	70016	
48	TOTAL DEDUCTIONS.....	56405078	261887	2131900	4109238	3885487	4923274	10506024	3792218	4281780	3264098	4179339	3343600	11726233	
49	COST OF SALES AND OPERATIONS.....	36590207	166858	1275307	2423152	2425305	3117336	6783416	2543782	2917412	2052486	2960627	2304401	7620124	
50	COMPENSATION OF OFFICERS.....	1132159	*2533	135539	236117	166437	141490	255336	52307	49992	20346	25702	15144	31217	
51	REPAIRS.....	63801	23	*2564	*6899	*3913	*22	9908	*10491	2876	4634	4019	1404	17047	
52	BAD DEBTS.....	123457	*629	*3080	7511	2655	12934	26719	6641	8855	11246	11807	8008	23371	
53	RENT PAID ON BUSINESS PROPERTY.....	2097169	*9565	244042	170306	94162	116024	339736	222575	232182	256238	87765	79101	245473	
54	TAXES PAID.....	2474050	11989	56060	157876	144136	201900	525237	165134	200173	135052	172950	164811	538734	
55	INTEREST PAID.....	1096959	10351	23576	48086	52514	97517	188773	85121	89393	69027	75852	79942	276807	
56	CONTRIBUTIONS OR GIFTS.....	13098	*109	*81	1180	635	946	2703	1282	1168	746	1115	321	2810	
57	AMORTIZATION.....	5870	-	*157	*87	307	*103	254	618	169	1062	553	483	1778	
58	DEPRECIATION.....	2761627	12987	87453	141872	190881	241660	539196	184498	213889	132013	159859	171271	686049	
59	DEPLETION.....	3820	-	-	*29	-	*1096	*253	*680	293	383	508	138	439	
60	ADVERTISING.....	104266	*246	5560	14582	11435	10147	15634	3395	5035	5676	7191	5977	19390	
61	PENSION, PROF SH, STOCK, ANNUITY.....	697432	*1846	*6786	*19869	11516	34268	127088	21266	59147	29800	68324	50264	267260	
62	EMPLOYEE BENEFIT PROGRAMS.....	896372	*2842	3169	27183	25552	40000	160344	42490	72791	81339	65143	50415	325104	
63	NET LOSS, NONCAPITAL ASSETS.....	15731	*548	*23	*2628	*3288	*879	4817	*198	1894	518	84	128	725	
64	OTHER DEDUCTIONS.....	8329359	41359	288500	851860	752751	906954	1526609	451740	426512	463532	537841	411793	1669907	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1457440	-4806	-16487	123794	134986	119267	307628	112093	103518	49461	97173	64836	365981	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	*27240	-	-	-	*5	-	-	-	-	-	406			

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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: Transportation:
Water transportation:

MINOR INDUSTRY 4400			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	9744	390	4475	1998	1400	717	580	78	49	25	10	14	10	
2	TOTAL ASSETS.....	15590144	-	147449	325747	468843	535381	1268201	546629	794866	798573	634911	2359983	7709562	
3	CASH.....	750078	-	20471	43109	39890	17047	110200	48198	56421	38982	46588	71309	257863	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2540417	-	*13604	*29105	94415	51255	299103	178231	187486	128823	108958	356373	1093064	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	38782	-	*18	-	*134	2	3335	*1314	4460	1226	1014	5861	21418	
6	INVENTORIES.....	422310	-	*23105	*3369	*3639	*36308	16486	*2952	14461	46318	6397	79738	189535	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*10726	-	-	-	-	13	*10399	-	101	-	-	162	51	
8	STATE AND LOCAL.....	*806	-	-	*13	*380	-	-	-	34	-	-	378	-	
9	OTHER CURRENT ASSETS.....	952728	-	*3674	*7528	12373	35234	39947	39038	57685	38524	37958	134202	546564	
10	LOANS TO STOCKHOLDERS.....	165034	-	-	*6081	*6408	*21920	20438	*103	3175	39662	7979	43928	15340	
11	MORTGAGE AND REAL ESTATE LOANS.....	14917	-	*33	1	-	-	-	*31	4203	3066	6274	-	1306	
12	OTHER INVESTMENTS.....	2684620	-	*3074	*760	*1883	*8616	82181	34608	51026	40345	41696	282699	2137731	
13	DEPRECIABLE ASSETS.....	10515893	-	216758	228288	367984	531794	1066149	399701	618338	665943	602435	1665369	4153133	
14	LESS: ACCUMULATED DEPRECIATION.....	3616670	-	145582	47252	89461	181022	459138	162935	222346	253793	231105	525888	1298149	
15	DEPLETABLE ASSETS.....	204452	-	-	-	-	-	-	*125	-	1451	3463	44770	154644	
16	LESS: ACCUMULATED DEPLETION.....	24663	-	-	-	-	-	-	-	-	71	1231	6268	17093	
17	LAND.....	261296	-	*1122	*51058	*21873	*7320	38408	*3119	10144	14698	2144	15773	45637	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	54982	-	*1231	*2854	*180	*3208	4833	*68	2315	6909	197	29325	3863	
19	LESS: ACCUMULATED AMORTIZATION.....	21193	-	*250	*2244	*96	*987	1829	*14	1279	987	66	11898	1542	
20	OTHER ASSETS.....	713194	-	*10226	3076	9508	4674	44358	4718	17562	29930	4237	185672	399033	
21	TOTAL LIABILITIES.....	15590144	-	147449	325747	468843	535381	1268201	546629	794866	798573	634911	2359983	7709562	
22	ACCOUNTS PAYABLE.....	2147053	-	*7034	*21631	90049	58131	216029	170579	91680	93931	63265	200464	1134260	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	811143	-	*9544	*18415	63259	97520	89252	45350	75969	78743	27381	117466	188244	
24	OTHER CURRENT LIABILITIES.....	1139350	-	*11466	*10120	19616	12786	80144	52950	85268	67792	76920	276914	445373	
25	LOANS FROM STOCKHOLDERS.....	372141	-	*45730	*93145	*65382	66995	26258	*3412	24469	46	6664	178	39861	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5721306	-	*32723	*92184	172725	207574	460261	140394	256551	306955	199483	796797	3055659	
27	OTHER LIABILITIES.....	704458	-	*203	*34415	*668	*18129	11091	*33420	25340	18427	16080	273745	272940	
28	CAPITAL STOCK.....	623814	-	69526	70201	28956	21721	78186	6489	28415	27970	34392	84092	173867	
29	PAID-IN OR CAPITAL SURPLUS.....	1416024	-	*38719	*8531	*7231	75660	12662	*20095	31106	45478	15933	218757	941852	
30	RETAINED EARNINGS, APPROPRIATED.....	39029	-	*13	1	15	*7257	*23084	-	4455	-	975	-	3229	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2747809	-	-67509	-19708	21977	-12249	277507	77810	176240	169059	198433	400135	1526114	
32	LESS: COST OF TREASURY STOCK.....	131982	-	-	*3188	*1035	*18142	6274	*3871	4626	9827	4616	8565	71837	
33	TOTAL RECEIPTS.....	15117699	2023766	306915	221726	537382	499688	1645196	824380	1077738	802136	577214	2055605	4545952	
34	BUSINESS RECEIPTS.....	14405461	1982112	306115	219664	528283	489699	1584510	800419	1047794	768153	545817	1913749	4219147	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	2083	35	-	-	-	*8	*380	*43	333	551	2	345	386	
36	STATE AND LOCAL.....	1582	-	-	-	-	-	926	-	11	89	2	202	353	
37	OTHER INTEREST.....	179379	5516	*115	*977	*577	3160	10279	2441	8590	7217	5749	38349	96411	
38	RENTS.....	109745	20400	-	*684	*5543	*211	8377	*3320	1967	5685	3069	1193	59296	
39	ROYALTIES.....	9798	-	-	-	-	-	-	-	15	21	237	4585	4941	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*560	-	*13	-	-	-	-	-	101	129	-	146	171	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	114996	-0	*136	*105	*1268	7	19060	*509	2070	2530	2300	24335	62676	
42	NET GAIN, NONCAPITAL ASSETS.....	100534	289	*530	-	*503	*2267	13590	*2558	2232	6241	7292	22776	42256	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	26431	-	-	-	*57	*133	*387	*33	875	1577	794	16236	6338	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	4249	-	-	-	-	-	-	*117	7	-0	82	906	3137	
45	OTHER RECEIPTS.....	162880	15413	*20	*283	*1151	*4204	7688	14941	13743	9942	11871	32785	50840	
46	TOTAL DEDUCTIONS.....	14624333	2064292	315338	227715	514956	489082	1546816	800943	1027843	765128	535120	1961060	4376042	
47	COST OF SALES AND OPERATIONS.....	10309354	1643815	178778	92881	268103	277317	1096484	599186	717338	530217	379071	1428221	3097941	
48	COMPENSATION OF OFFICERS.....	233397	713	*14612	*16971	43130	14336	49102	15947	19720	9464	6951	15380	26871	
49	REPAIRS.....	61412	*9179	-	-	*4577	*368	*3	-	572	758	138	14018	31798	
50	BAD DEBTS.....	26353	240	*165	*35	*625	*429	7406	*1466	2383	2407	486	5264	5446	
51	RENT PAID ON BUSINESS PROPERTY.....	601395	278173	*23200	*43202	21837	9773	23667	8604	38504	7598	5182	49246	92409	
52	TAXES PAID.....	239890	5667	5247	5736	15224	12291	34577	22132	30319	17233	11143	29340	50981	
53	INTEREST PAID.....	566527	4168	5414	8400	18720	34438	60872	20855	36008	40423	25615	91346	220269	
54	CONTRIBUTIONS OR GIFTS.....	5648	-	-	*66	*118	*60	902	168	376	51	86	591	1700	
55	AMORTIZATION.....	3704	*122	*164	*161	*30	*277	472	*43	47	51	86	591	1700	
56	DEPRECIATION.....	709287	33322	17052	13701	31427	48630	90025	45644	49346	53308	50535	112963	163337	
57	DEPLETION.....	21271	-	-	-	-	-	-	-	6	297	232	6256	14880	
58	ADVERTISING.....	31658	*961	*1411	*2643	935	2153	6882	642	1170	1180	451	4256	8973	
59	PENSION, PROF SH, STOCK, ANNUITY.....	150406	10361	*10753	*1900	*7653	*4574	13073	8042	20651	3096	6033	29927	34343	
60	EMPLOYEE BENEFIT PROGRAMS.....	97411	1431	*1344	*1217	*3241	*1118	6098	2395	7322	4088	4323	10799	54035	
61	NET LOSS, NONCAPITAL ASSETS.....	13827	*433	*5055	*927	*598	*78	-	*30	199	4126	-	33	2347	
62	OTHER DEDUCTIONS.....	1552795	75707	51942	39875	98738	83318	157174	75828	103881	90341	44574	162267	569149	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	493365	-40526	-8422	-5988	22426	10605	98380	23437	49895	37008	42094	94545	169910	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	19551	-	-	-	-	-	-	4970	198	1548	2386	10448	180006	
65	NET INCOME (LESS DEFICIT), TOTAL.....	511334	-40526	-8422	-5988	22426	10605	97455	23437	54854	37117	43640	96730	180006	
66	NET INCOME, FORMS 1120, F, L, M.....	746221	1684	*21306	*4950	25240	35769	115635	32633	54904	52414	50145	114623	236919	
67	DEFICIT, FORMS 1120, F, L, M.....	223344	42209	*23124	*12584	*2622	*10587	*16415	*9703	9493	15297	6505	17893	56913	
68	NET INCOME (LESS DEFICIT), F 1120S.....	-11542	-												

Transportation and public
utilities: Transportation:
Transportation by air

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 4500				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	6365	13	3959	1069	590	406	197	66	22	9	6	7	21		
2	TOTAL ASSETS.....	32571338	-	142725	188729	210059	267182	396710	464668	351904	326871	399996	964443	28858052		
3	CASH.....	961242	-	20542	46693	8397	7776	10709	36780	16254	21635	20596	30543	783316		
4	NOTES AND ACCOUNTS RECEIVABLE.....	4438705	-	8432	43708	39944	65357	28579	55095	41481	93971	77440	217288	3767411		
5	LESS: ALLOWANCE FOR BAD DEBTS..	88264	-	1126	1156	229	3943	643	298	515	2322	2415	3427	73190		
6	INVENTORIES.....	1138099	-	*11152	*15465	*13602	*50403	45169	*24122	19687	8963	30307	32883	886348		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	324142	-	-	-	-	-	-	-	6118	-	-	2408	308759		
8	STATE AND LOCAL.....	2408	-	-	-	-	-	-	-	-	-	-	2408	-		
9	OTHER CURRENT ASSETS.....	1461583	-	*3678	*25362	*20947	20818	25766	20108	24761	15583	13228	24144	1267187		
10	LOANS TO STOCKHOLDERS.....	161474	-	*3034	*168	*973	*96	*1058	*1089	5000	6336	-	7	143712		
11	MORTGAGE AND REAL ESTATE LOANS....	*1318	-	*6	-	-	-	-	-	187	-	-	14	1111		
12	OTHER INVESTMENTS.....	3598187	-	*259	*1377	*132	*836	*5312	*7563	28594	21324	5396	25424	3501969		
13	DEPRECIABLE ASSETS.....	29234483	-	142885	*159093	143670	185134	315786	411485	260160	204789	378226	800315	26232941		
14	LESS: ACCUMULATED DEPRECIATION..	10932691	-	51890	*67469	46530	62818	76168	111523	76785	64339	128676	191253	10055240		
15	DEPLETABLE ASSETS.....	*26	-	*26	-	-	-	-	-	-	-	-	-	-		
16	LESS: ACCUMULATED DEPLETION....	152285	-	*28	-	*24893	*920	*8443	*4572	1538	10919	1389	3528	96053		
17	LAND.....	1728435	-	*170	*158	*1977	*514	*1680	*27	510	1350	-	132	1721916		
18	INTANGIBLE ASSETS (AMORTIZABLE)...	789732	-	*37	*58	*218	*224	*452	*14	206	483	-	57	787983		
19	LESS: ACCUMULATED AMORTIZATION..	1179639	-	4566	*7387	*2499	*2313	31470	15663	25119	9144	4506	13230	1063742		
20	OTHER ASSETS.....	32571338	-	142725	188729	210059	267182	396710	464668	351904	326871	399996	964443	28858052		
21	TOTAL LIABILITIES.....	2410542	-	5098	*22885	*33766	50257	23796	63952	26511	77990	41111	151503	1913673		
22	ACCOUNTS PAYABLE.....	1413434	-	30782	*21834	*61910	*48494	112789	97319	36206	21318	46608	46178	889996		
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6053756	-	*2758	*5816	21600	20362	20727	46968	25575	41085	44413	102863	5721588		
24	OTHER CURRENT LIABILITIES.....	221487	-	45711	*54421	*7743	*21437	59400	*15939	13180	150	-	-	3506		
25	LOANS FROM STOCKHOLDERS.....	11412493	-	73807	*78614	*52224	*95524	145855	174860	140906	82846	165543	400671	10001643		
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1320095	-	*2620	*97873	*3585	*411	*2088	17608	25385	15306	7383	1147837	1035681		
27	OTHER LIABILITIES.....	1260217	-	46708	*21546	23172	15724	39155	16493	14393	18365	17085	17896	1035681		
28	CAPITAL STOCK.....	3467891	-	*14570	*6092	*17161	*20090	*4710	*4407	29710	24016	58808	57314	3231013		
29	PAID-IN OR CAPITAL SURPLUS.....	*121017	-	*6	-	*3492	*5	-	-	-	-	-	1247	116266		
30	RETAINED EARNINGS, APPROPRIATED...	4912107	-	-78074	-120352	-6655	-5648	-9854	42742	52291	36366	11645	185763	4803884		
31	RETAINED EARNINGS, UNAPPROPRIATED.	27702	-	*1260	*863	*6135	*285	*100	4476	651	524	6376	7034	-		
32	LESS: COST OF TREASURY STOCK.....	36344901	103198	541821	*223367	616941	771983	448010	651547	290649	665612	569152	1474899	29987722		
33	TOTAL RECEIPTS.....	34790404	101544	532337	*221178	596324	768055	439075	635692	263912	646177	540323	1438474	28607313		
	BUSINESS RECEIPTS.....															
34	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	24144	43	-	-	-	-	-	*2	285	-	-	68	23747		
36	STATE AND LOCAL.....	*144	-	-	-	-	-	-	*24	-	-	-	109	10		
37	OTHER INTEREST.....	331885	94	*1823	*11	*62	*755	*1039	1510	2364	2745	4637	4557	312289		
38	RENTS.....	228948	137	-	-	*1609	*16	*661	*865	4872	5053	4562	13021	198153		
39	ROYALTIES.....	3605	-	-	-	-	-	-	-	-	-	-	172	3433		
40	NET S-T CAP GAIN LESS NET L-T LOSS	8150	-	*1308	-	-	-	*1161	-	1933	86	582	2974	107		
41	NET L-T CAP GAIN LESS NET S-T LOSS	133484	53	*336	*202	*1771	*133	*256	*1582	7306	4319	1919	1164	114443		
42	NET GAIN, NONCAPITAL ASSETS.....	251977	1058	*5827	*1558	*12952	*780	*4769	*6382	3761	2800	8871	3377	199843		
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5381	-	-	-	-	-	*77	*52	293	-	622	123	4215		
44	DIVIDENDS, FOREIGN CORPORATIONS...	17000	-	-	-	-	-	-	-	95	174	458	16274	-		
45	OTHER RECEIPTS.....	549778	268	*192	*419	*4223	*2244	*972	*5438	5924	4336	7461	10403	507897		
46	TOTAL DEDUCTIONS.....	36238216	114422	583017	253863	602492	769686	459335	649002	285733	679416	561644	1435253	29844354		
47	COST OF SALES AND OPERATIONS.....	24865560	*93231	489522	*116447	456764	563210	296718	448989	177154	519389	404952	1077811	20221372		
48	COMPENSATION OF OFFICERS.....	159264	256	*5068	*10826	*16889	*13312	8319	9507	4487	4452	4149	9614	72386		
49	REPAIRS.....	150094	28	-	32	*676	-	*299	*1148	-	925	377	651	145958		
50	BAD DEBTS.....	96394	62	*158	*1018	*2324	*4867	534	2008	559	2422	1617	2780	78045		
51	RENT PAID ON BUSINESS PROPERTY....	1431456	*1272	8364	*9008	*28117	16459	7852	11129	7152	11145	22323	25706	1282928		
52	TAXES PAID.....	994924	*1240	2715	7378	13278	12228	8858	15510	7931	12386	12833	33526	867040		
53	INTEREST PAID.....	874059	*1615	12387	*8989	12370	15994	23589	21998	15784	16382	17597	40950	686403		
54	CONTRIBUTIONS OR GIFTS.....	3680	-	*7	*33	*100	*27	*105	*9	9	1	39	112	3248		
55	AMORTIZATION.....	11255	-	*30	*14	*324	*51	*185	*227	246	55	10	23	10091		
56	DEPRECIATION.....	1986721	*2527	20193	*15652	11071	20220	30910	47698	25918	23811	24718	62121	1701881		
57	DEPLETION.....	3789	-	-	-	-	-	-	-	-	-	-	-	3789		
58	ADVERTISING.....	474654	*381	1447	*2125	*2100	3601	1909	5370	1566	4194	7753	17607	426600		
59	PENSION, PROF SH, STOCK, ANNUITY..	912401	-	-	-	-	*664	*970	*2527	896	2274	9149	25161	870760		
60	EMPLOYEE BENEFIT PROGRAMS.....	460336	377	*83	-	*6647	*1113	*760	*3291	1390	3880	1818	11161	429816		
61	NET LOSS, NONCAPITAL ASSETS.....	2700	-	*867	-	*22	-	*1	*12	-	-	2	94	1702		
62	OTHER DEDUCTIONS.....	3810930	*13432	42182	82368	51897	117845	78407	79492	42631	78100	54307	127936	3042334		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	106685	*-11224	-41195	-30496	14449	2297	-11325	2545	4916	-13803	7508	39647	143369		
64	CONST TAXABLE INC FRM REL FRN CORPS.	11024	-	-	-	-	-	-	-	86	253	80	10605	-		
65	NET INCOME (LESS DEFICIT), TOTAL....	117565	*-11224	-41195	-30496	14449	2297	-11325	2521	4916	-13718	7760	39617	153964		
66	NET INCOME, FORMS 1120, F, L, M....	632357	893	*854	*2156	*18986	*12427	*11349	*32334	19407	16114	11127	50640	456072		
67	DEFICIT, FORMS 1120, F, L, M....	417677	*12117	*6044	*25054	*1159	*3759	*4756	*1							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
Pipe lines, except natural gas

MINOR INDUSTRY 4600		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	184	***	-	-	-	*73	*56	*22	10	10	3	***	***
2	TOTAL ASSETS.....	8339647	-	-	-	-	*55261	*130355	*165722	164233	356898	169465	***	***
3	CASH.....	150604	-	-	-	-	*14667	*21758	*15902	4725	10386	1874	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2300571	-	-	-	-	*4731	*47227	*45661	18421	40258	38248	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	5400	-	-	-	-	-	-	-	-	-	-	***	***
6	INVENTORIES.....	347710	-	-	-	-	-	*235	*4536	1683	1942	12924	***	***
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
8	UNITED STATES.....	*93789	-	-	-	-	-	-	*3338	2294	879	1375	***	***
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	***	***
10	OTHER CURRENT ASSETS.....	466765	-	-	-	-	*9	*2577	*1078	1220	8339	4137	***	***
11	LOANS TO STOCKHOLDERS.....	*3582	-	-	-	-	-	*1705	*500	1306	7	64	***	***
12	MORTGAGE AND REAL ESTATE LOANS....	7530	-	-	-	-	-	-	-	-	7530	-	***	***
13	OTHER INVESTMENTS.....	333904	-	-	-	-	-	*10055	*2209	4113	12132	11609	***	***
14	DEPRECIABLE ASSETS.....	6193192	-	-	-	-	*124030	*182442	*113039	304459	485277	186205	***	***
15	LESS: ACCUMULATED DEPRECIATION..	1860566	-	-	-	-	*88564	*139895	*47388	180353	223014	90510	***	***
16	DEPLETABLE ASSETS.....	152630	-	-	-	-	-	-	-	3373	262	13	***	***
17	LESS: ACCUMULATED DEPLETION....	48330	-	-	-	-	-	-	-	52	202	-	***	***
18	LAND.....	59848	-	-	-	-	-	*3105	*80	1046	9538	432	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	36845	-	-	-	-	*9	*1844	*4097	2340	4084	5077	***	***
20	LESS: ACCUMULATED AMORTIZATION..	11129	-	-	-	-	*5	*885	*1583	1598	1685	2101	***	***
21	OTHER ASSETS.....	118101	-	-	-	-	*384	*186	*24251	1255	1164	117	***	***
22	TOTAL LIABILITIES.....	8339647	-	-	-	-	*55261	*130355	*165722	164233	356898	169465	***	***
23	ACCOUNTS PAYABLE.....	1517882	-	-	-	-	*3541	*33546	*52116	8896	29414	50986	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	198024	-	-	-	-	-	*10274	*5550	11702	27705	6675	***	***
25	OTHER CURRENT LIABILITIES.....	1678425	-	-	-	-	*4223	*4069	*10865	11172	33083	14168	***	***
26	LOANS FROM STOCKHOLDERS.....	*49512	-	-	-	-	*35496	-	-	13751	-	-	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2994994	-	-	-	-	*2700	*12998	*38500	46383	156612	48503	***	***
28	OTHER LIABILITIES.....	68456	-	-	-	-	-	*1114	*27974	5009	2643	-	***	***
29	CAPITAL STOCK.....	338829	-	-	-	-	*596	*7669	*10585	15509	43323	2751	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	300249	-	-	-	-	*5009	*-5233	-	4262	100	2550	***	***
31	RETAINED EARNINGS, APPROPRIATED...	32269	-	-	-	-	-	-	-	2785	19673	-	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	1162892	-	-	-	-	*3696	*66115	*20133	45435	44513	43831	***	***
33	LESS: COST OF TREASURY STOCK.....	*1886	-	-	-	-	-	*196	-	670	168	-	***	***
34	TOTAL RECEIPTS.....	12180422	-	-	-	-	*36279	*142236	*319754	106960	305661	361945	***	***
35	BUSINESS RECEIPTS.....	12075312	-	-	-	-	*35087	*139195	*317714	105220	299747	359919	***	***
36	INTEREST ON GOV'T. OBLIGATIONS:													
37	UNITED STATES.....	4176	-	-	-	-	-	-	*378	84	180	4	***	***
38	STATE AND LOCAL.....	-0	-	-	-	-	-	-	-	-	-	-	***	***
39	OTHER INTEREST.....	63706	-	-	-	-	*952	*660	*1097	1072	4989	1627	***	***
40	RENTS.....	5355	-	-	-	-	-	*1965	*53	53	269	212	***	***
41	ROYALTIES.....	294	-	-	-	-	-	-	-	1	-	-	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	*9520	-	-	-	-	*75	*48	-	-	-	-	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	521	-	-	-	-	*165	*153	*7	4	8	-	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*3757	-	-	-	-	-	*193	-	261	2	-	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	2199	-	-	-	-	-	-	-	-	47	-0	***	***
47	OTHER RECEIPTS.....	15581	-	-	-	-	-	*22	*505	267	417	182	***	***
48	TOTAL DEDUCTIONS.....	11294256	***	-	-	-	*38830	*122806	*292239	72622	255467	342617	***	***
49	COST OF SALES AND OPERATIONS.....	10225225	-	-	-	-	*22941	*83207	*275502	45111	183738	309307	***	***
50	COMPENSATION OF OFFICERS.....	10879	-	-	-	-	-	*6360	*432	276	500	445	***	***
51	REPAIRS.....	*10699	-	-	-	-	-	*64	*123	-	8	6	***	***
52	BAD DEBTS.....	*2311	-	-	-	-	-	*4	-	-	-	2	***	***
53	RENT PAID ON BUSINESS PROPERTY....	22638	***	-	-	-	*122	*1053	*469	668	616	378	***	***
54	TAXES PAID.....	148696	***	-	-	-	*756	*5609	*1815	4332	8835	3058	***	***
55	INTEREST PAID.....	273217	-	-	-	-	*4099	*2493	*3110	7284	16700	4858	***	***
56	CONTRIBUTIONS OR GIFTS.....	2174	-	-	-	-	-	*213	-	8	51	-	***	***
57	AMORTIZATION.....	7771	***	-	-	-	*47	-	-	1	6	-	***	***
58	DEPRECIATION.....	369389	-	-	-	-	*6899	*10610	*4985	10510	22182	7773	***	***
59	DEPLETION.....	*1091	-	-	-	-	-	*64	*1	-	16	67	***	***
60	ADVERTISING.....	*648	-	-	-	-	-	*664	*227	173	1310	723	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	10797	-	-	-	-	-	*847	-	487	745	528	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	12769	-	-	-	-	-	-	*180	7	87	34	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	*976	-	-	-	-	-	-	-	-	-	-	***	***
64	OTHER DEDUCTIONS.....	194976	***	-	-	-	*3967	*11616	*5339	3764	19981	15437	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	886166	***	-	-	-	*-2551	*19430	*27515	34339	50194	19328	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	12944	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME (LESS DEFICIT), TOTAL....	899110	***	-	-	-	*-2551	*19430	*27515	34339	50194	19328	***	***
68	NET INCOME, FORMS 1120, F, L, M....	903782	-	-	-	-	*4702	*13640	*28323	33424	50194	21044	***	***
69	DEFICIT, FORMS 1120, F, L, M....	*4123	***	-	-	-	-	*808	-	-	-	1716	***	***
70	NET INCOME (LESS DEFICIT), F 1120S	*-549	-	-	-	-	*-7253	*5790	-	915	-	-	***	***
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	***	***
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	176813	-	-	-	-	*3660	*164	-	221	2	-	***	***
73	NET OPERATING LOSS DEDUCTION.....	*174678	-	-	-	-	*3660	-	-	-	-	-	***	***
74	DIVIDENDS RECEIVED DEDUCTION.....	*2135	-	-	-	-	-	*164	-	221	2	-	***	***
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
76	INCOME SUBJECT TO TAX, TOTAL.....	726968	-	-	-	-	*1042	*13476	*28323	33203	50192	21044	***	***
77	NET L-T CAP GN TAXED AT ALT RATES.	*9442	-	-	-	-	-	*44	-	-	-	-	***	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	331828	-	-	-	-	*181	*6113	*12773	15131	22976	9648	***	***
79	REG AND ALTERNATIVE TAX (TAX II)...	331395	-	-	-	-	*181	*5929	*12753	15126	22896	9642	***	***
80	TAX FRM RECOMP PRIOR YR INV CR....	367	-	-	-	-	-	*184	*20	5	15	6	***	***
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	66	-	***	***
82	ADDITIONAL TAX FOR TAX PREFS.....	66	-	-	-	-	-	-	-	-	-	-	***	***
83	FOREIGN TAX CREDIT.....	5813	-	-	-	-	-	-	-	-	-	-	***	***
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
85	INVESTMENT CREDIT.....	30365	-	-	-	-	*181	*1111	*94	996	961	195	***	***
86	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	***	***
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
88	JOBS CREDIT.....	*414	-	-	-	-	-	*385	-	-	29	-	***	***
89	1979 ESTIMATED TAX PAYMENTS.....	140713	-	-	-	-	-	*2164</						

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 services, not
 elsewhere classified

MINOR INDUSTRY 4700				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	19269	365	13161	2736	1477	797	625	50	37	11	***	***	***	***	4
2	TOTAL ASSETS.....	12097749	-	418073	429796	470498	546956	1269935	380928	541135	392167	***	***	***	***	7135353
3	CASH.....	982990	-	156729	162047	109675	83583	170592	36783	68198	36624	***	***	***	***	119033
4	NOTES AND ACCOUNTS RECEIVABLE.....	3016973	-	88547	124264	156065	226814	495821	192943	229370	202927	***	***	***	***	1137647
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43799	-	*116	*72	*378	*1128	7555	*2157	4500	3723	***	***	***	***	20034
6	INVENTORIES.....	353859	-	*6088	-	*5386	*7472	27259	*436	8366	1950	***	***	***	***	258515
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*18234	-	-	-	-	-	-	*5854	9699	2270	***	***	***	***	-
8	STATE AND LOCAL.....	3710	-	-	-	-	-	-	-	3710	-	***	***	***	***	-
9	OTHER CURRENT ASSETS.....	535003	-	29975	18639	30936	30838	91115	55371	54287	20314	***	***	***	***	179527
10	LOANS TO STOCKHOLDERS.....	148866	-	9248	*19970	*9452	*5178	18992	*1415	2276	1	***	***	***	***	53401
11	MORTGAGE AND REAL ESTATE LOANS.....	89125	-	*191	*688	-	-	*2785	-	258	-	***	***	***	***	75703
12	OTHER INVESTMENTS.....	2083954	-	*3730	*29989	*11990	*14650	55711	*20570	46129	19963	***	***	***	***	1801631
13	DEPRECIABLE ASSETS.....	7456712	-	194596	114092	220831	251096	604993	72803	206890	141899	***	***	***	***	5462083
14	LESS: ACCUMULATED DEPRECIATION.....	2939179	-	103754	52996	90822	96604	260632	28132	109279	44853	***	***	***	***	2067755
15	DEPLETABLE ASSETS.....	26782	-	-	-	-	-	-	-	-	-	***	***	***	***	26782
16	LESS: ACCUMULATED DEPLETION.....	5000	-	-	-	-	-	-	-	-	-	***	***	***	***	5000
17	LAND.....	143650	-	*1742	*595	*9859	*12031	32234	*8990	14506	5047	***	***	***	***	37664
18	INTANGIBLE ASSETS (AMORTIZABLE).....	70033	-	7158	*7543	*1732	*8110	26812	*1024	1785	6241	***	***	***	***	7681
19	LESS: ACCUMULATED AMORTIZATION.....	25005	-	2963	*7134	*349	*4436	6280	*289	647	604	***	***	***	***	1864
20	OTHER ASSETS.....	180839	-	26902	12171	6122	9353	18087	*15316	10088	4112	***	***	***	***	73338
21	TOTAL LIABILITIES.....	12097749	-	418073	429796	470498	546956	1269935	380928	541135	392167	***	***	***	***	7135353
22	ACCOUNTS PAYABLE.....	2068708	-	87182	150090	138498	233610	479700	143270	168306	103415	***	***	***	***	445303
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	853316	-	61899	*23768	27021	38274	108426	*45927	39362	65899	***	***	***	***	402634
24	OTHER CURRENT LIABILITIES.....	1283162	-	32834	63515	54649	28925	120181	48931	106370	63532	***	***	***	***	646741
25	LOANS FROM STOCKHOLDERS.....	480977	-	49032	*24857	*4951	*7368	*6706	*318	1433	11497	***	***	***	***	373150
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3623706	-	63933	*24102	90347	76027	226095	*80394	57040	53227	***	***	***	***	2843589
27	OTHER LIABILITIES.....	463237	-	8845	*3512	12011	*5860	49876	*1490	15597	8020	***	***	***	***	353851
28	CAPITAL STOCK.....	405892	-	86867	33741	27495	11364	69309	7035	27421	23148	***	***	***	***	77980
29	PAID-IN OR CAPITAL SURPLUS.....	1207998	-	81721	*19570	*2293	*53928	101806	*24022	13603	27467	***	***	***	***	857944
30	RETAINED EARNINGS, APPROPRIATED.....	*25623	-	*844	-	*9658	-	*14966	-	155	-	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1749133	-	*38581	87377	107736	95325	105180	31302	116614	37101	***	***	***	***	1149473
32	LESS: COST OF TREASURY STOCK.....	64003	-	*16503	*734	*4162	*3725	12311	*1761	4767	1140	***	***	***	***	15314
33	TOTAL RECEIPTS.....	18663209	56268	3867291	2223353	1775004	1436476	3081117	408454	915184	500758	***	***	***	***	3599645
34	BUSINESS RECEIPTS.....	18133251	51248	3861740	2214103	1750106	1372666	3017203	393157	894320	487302	***	***	***	***	3309054
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	5037	29	*118	-	-	-	*234	*370	41	85	***	***	***	***	3888
36	STATE AND LOCAL.....	5350	-	-	-	2	-	*311	-	431	-	***	***	***	***	4606
37	OTHER INTEREST.....	220041	50	4121	3922	4074	5703	13469	3136	10244	3623	***	***	***	***	163471
38	RENTS.....	34036	*304	-	*987	*125	*1971	5365	*946	1272	2237	***	***	***	***	18725
39	ROYALTIES.....	5493	-	-	-	-	3	-	-	5	-	***	***	***	***	5486
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1149	-	-	-	*956	-	*111	-	62	20	***	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	34757	-	*1176	*82	*197	*250	*3791	*105	65	217	***	***	***	***	28046
42	NET GAIN, NONCAPITAL ASSETS.....	47700	282	*20	*157	*5879	*1744	5270	*8159	975	729	***	***	***	***	24342
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	4858	-	-	*488	*237	*695	*700	*7	590	10	***	***	***	***	2079
44	DIVIDENDS, FOREIGN CORPORATIONS.....	16304	2734	-	-	-	-	-	-	102	1727	***	***	***	***	11040
45	OTHER RECEIPTS.....	155231	1621	*116	*3615	*13427	53443	34663	*2523	7077	4808	***	***	***	***	28908
46	TOTAL DEDUCTIONS.....	18284466	49043	3844708	2204739	1742424	1410647	3033309	380695	897709	485907	***	***	***	***	3465554
47	COST OF SALES AND OPERATIONS.....	13767593	22145	3225442	1754120	1452186	931172	2328319	262164	681308	342454	***	***	***	***	2158951
48	COMPENSATION OF OFFICERS.....	483500	*332	132251	122978	52295	46063	84320	12000	12810	6322	***	***	***	***	7976
49	REPAIRS.....	12402	*48	*406	*245	*463	*142	*736	35	49	130	***	***	***	***	9041
50	BAD DEBTS.....	41277	278	*1498	*1358	*7771	2395	11309	*1265	3032	2482	***	***	***	***	6200
51	RENT PAID ON BUSINESS PROPERTY.....	312085	9902	48553	18592	19443	21821	31027	9932	18427	23101	***	***	***	***	102742
52	TAXES PAID.....	434162	1599	38115	26037	23881	155698	52825	12005	19027	23366	***	***	***	***	67348
53	INTEREST PAID.....	492579	*1737	6440	5438	9297	14538	34274	9092	12859	13624	***	***	***	***	368521
54	CONTRIBUTIONS OR GIFTS.....	3588	7	1226	*766	246	195	277	*40	83	61	***	***	***	***	527
55	AMORTIZATION.....	3528	64	1015	*681	*77	*328	*123	*113	137	28	***	***	***	***	890
56	DEPRECIATION.....	602970	8080	25943	16873	30505	32903	66878	9272	18007	11547	***	***	***	***	370691
57	DEPLETION.....	59	-	-	-	-	-	-	-	1	-	***	***	***	***	58
58	ADVERTISING.....	113818	86	30389	12483	10207	15555	20671	*1029	7531	1393	***	***	***	***	8383
59	PENSION, PROF SH, STOCK, ANNUITY.....	100231	230	*2673	*17691	*2421	8478	19184	*3758	10378	4364	***	***	***	***	28571
60	EMPLOYEE BENEFIT PROGRAMS.....	76860	540	*2707	*4837	6546	6103	8693	*2188	7039	5195	***	***	***	***	26748
61	NET LOSS, NONCAPITAL ASSETS.....	7260	8	*3386	*351	*115	*4	*92	*2220	1056	13	***	***	***	***	-
62	OTHER DEDUCTIONS.....	1832554	3988	324663	222290	126969	175254	374581	55581	105963	51825	***	***	***	***	308906
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	378743	7225	22583	18614	32580	25829	47808	27759	17475	14851	***	***	***	***	134090
64	CONST TAXABLE INC FRM REL FRM CORPS.....	9958	3230	-	-	-	-	-	-	96	379	***	***	***	***	6254
65	NET INCOME (LESS DEFICIT), TOTAL.....	383351	10455	22583	18614	32578	25829	47497	27759	17140	15230	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 31			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	9069	19	3548	1241	1692	994	1157	201	112	48	19	12	26	
2	TOTAL ASSETS.....	180387458	-	136581	197144	611714	690235	2584033	1318477	1702768	1626920	1311232	2005858	168202595	
3	CASH.....	1393952	-	9623	*10094	64606	74166	189033	61207	88380	86578	52123	43426	714716	
4	NOTES AND ACCOUNTS RECEIVABLE.....	12375651	-	*29727	43168	65784	111851	292042	117537	179697	141756	131405	189672	11073011	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	259154	-	-	*972	2508	2554	17231	5225	7330	4784	6178	7906	204466	
6	INVENTORIES.....	6056937	-	*15393	*2462	*30037	9229	47038	19773	44223	34419	36282	62002	5756079	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	1344419	-	-	*3268	-	*1909	*1942	*53	24406	12650	55610	18804	1225778	
9	STATE AND LOCAL.....	14780	-	-	-	4	-	-	-	2585	11503	-	516	173	
10	OTHER CURRENT ASSETS.....	3500228	-	*2570	*3000	27319	27305	64624	38287	63471	91008	67348	63544	3051751	
11	LOANS TO STOCKHOLDERS.....	97656	-	*501	*22550	*1358	*3856	21960	*5256	462	16983	2403	6443	15883	
12	MORTGAGE AND REAL ESTATE LOANS.....	282593	-	-	-	-	*6168	*1817	*2340	1281	27086	-	-	243901	
13	OTHER INVESTMENTS.....	15798643	-	*195	*13496	*14041	14819	164550	50020	160237	198564	118462	331645	14732614	
14	DEPRECIABLE ASSETS.....	172441028	-	126316	176161	562255	636861	2422211	1294110	1303783	1180705	899455	1433220	162405451	
15	LESS: ACCUMULATED DEPRECIATION.....	36701597	-	58132	91590	256837	284631	915215	486302	439922	427534	290091	455085	3302257	
16	DEPLETABLE ASSETS.....	*6684	-	-	-	-	-	*634	*2590	464	-	-	3113	63	
17	LESS: ACCUMULATED DEPLETION.....	1094	-	-	-	-	-	-	-	313	-	-	765	16	
18	LAND.....	723354	-	*9435	*6049	35119	20968	32508	35211	32536	27467	33167	44165	446328	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1706507	-	*19797	*1935	8720	26001	66121	58541	123784	78483	117720	105684	1099722	
20	LESS: ACCUMULATED AMORTIZATION.....	504234	-	*19774	*1204	987	10329	31593	21260	17677	20466	21597	7771	351576	
21	OTHER ASSETS.....	2110923	-	*930	*8725	62802	54616	243592	140340	142702	172000	115123	175152	994941	
22	TOTAL LIABILITIES.....	180387458	-	136581	197144	611714	690235	2584033	1318477	1702768	1626920	1311232	2005858	168202595	
23	ACCOUNTS PAYABLE.....	6008898	-	31171	8697	44465	41486	137647	58826	100112	61090	51490	70532	5403383	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	7587504	-	21543	*15080	37781	56683	191030	89629	84461	64337	66307	100963	6859690	
25	OTHER CURRENT LIABILITIES.....	23080360	-	6524	7925	37756	47984	166607	90942	131622	150263	120936	182584	22137216	
26	LOANS FROM STOCKHOLDERS.....	596478	-	*52609	*15319	44324	41970	85879	*68430	22989	43854	7972	22506	190626	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	55385868	-	*83891	*59112	193067	192698	1188644	614257	731567	633342	510352	699275	50479663	
28	OTHER LIABILITIES.....	9291684	-	*3429	*12733	4462	15230	102420	31322	81248	114556	51086	79762	8795434	
29	CAPITAL STOCK.....	21290164	-	33089	37909	80323	61569	144452	93942	136432	117452	79113	117939	20387944	
30	PAID-IN OR CAPITAL SURPLUS.....	22566019	-	*28138	*156	*11029	*25872	182876	63145	120853	110263	211042	285131	21527514	
31	RETAINED EARNINGS, APPROPRIATED.....	206282	-	-	-	-	*3763	*7428	2039	811	-	-	685	191556	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	34759376	-	-120034	46349	171789	207707	405288	213623	303834	345783	224015	478413	32482609	
33	LESS: COST OF TREASURY STOCK.....	385174	-	*3778	*6137	*13281	*964	24573	*13067	12390	14930	11080	31933	253039	
34	TOTAL RECEIPTS.....	91883942	262061	400170	343111	588353	865997	1893073	820038	1157931	984461	669922	1166337	82732496	
35	BUSINESS RECEIPTS.....	89903885	247698	396535	330990	579958	824703	1764871	776029	1075727	916983	622305	1040977	81327108	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	40111	2744	*166	-	*105	*187	*426	*10	1745	888	2151	2829	28860	
38	STATE AND LOCAL.....	2440	185	-	-	*3	-	*8	-	92	1318	2	24	808	
39	OTHER INTEREST.....	433830	*2975	*16	*553	4464	6070	20297	6065	13945	22814	21481	25200	309950	
40	RENTS.....	555589	*330	*58	*847	*1551	*17836	4930	12156	10903	3378	1116	3360	499125	
41	ROYALTIES.....	65636	-	*1685	-	-	-	*1158	30	469	-	-	-	62294	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	75412	7	-	-	-	*32	*3377	*13	752	70	-0	356	70804	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	192387	*154	13	*5642	*231	*3196	43318	6092	26740	20160	4209	18748	63883	
44	NET GAIN, NONCAPITAL ASSETS.....	79606	*6360	16	*4821	*798	*4260	13536	4067	9229	4382	4175	5923	22040	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	118722	*375	-	-	*26	-	947	337	2120	2644	2545	3190	106538	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	35227	-0	-	-	-	-	-	-	-	-	-	-	35227	
47	OTHER RECEIPTS.....	381096	1231	*1681	*258	*1208	9713	41362	14112	16648	11356	11939	65730	205858	
48	TOTAL DEDUCTIONS.....	84744197	223229	415770	319014	576301	795979	1728669	743254	1031176	864914	585188	1006920	76453783	
49	COST OF SALES AND OPERATIONS.....	41754198	*90560	242687	159224	261816	360934	763181	308806	524310	394699	290881	542289	37814811	
50	COMPENSATION OF OFFICERS.....	455034	*4302	*29122	*37112	61042	67071	78769	22944	27218	19326	8752	8846	90530	
51	REPAIRS.....	113716	3	*950	-	*258	*275	*1216	*453	1765	958	1029	3070	103739	
52	BAD DEBTS.....	704426	*3200	*1484	*3512	3933	7249	16978	5749	8082	6856	4238	5845	637299	
53	RENT PAID ON BUSINESS PROPERTY.....	1238501	*17087	10726	*4792	11490	13165	37288	8851	17756	13162	6693	9413	1088079	
54	TAXES PAID.....	5783927	12519	12988	13431	30602	34621	84598	38014	48484	54162	32976	47569	5373963	
55	INTEREST PAID.....	5004173	*10958	8734	10783	16498	23779	117203	54782	68696	73219	53473	78596	4487453	
56	CONTRIBUTIONS OR GIFTS.....	87067	*74	*7	*76	446	573	1266	1519	1136	1507	457	720	79286	
57	AMORTIZATION.....	39131	*135	-	*46	*759	634	12211	2346	1871	6715	488	357	13567	
58	DEPRECIATION.....	12461063	34473	12030	16965	44354	58759	180710	99627	98872	102085	74238	112576	11626373	
59	DEPLETION.....	1203	-	*369	-	-	-	-	-0	445	-	-	199	191	
60	ADVERTISING.....	564660	*3215	*1484	*418	2448	6435	13044	2753	6500	6078	5525	3101	513659	
61	PENSION, PROF SH, STOCK, ANNUITY.....	3639352	5192	*366	-	*1540	6822	13646	9990	9670	9011	5045	12047	3566023	
62	EMPLOYEE BENEFIT PROGRAMS.....	1526255	*2771	*2331	-	2096	10293	9681	5103	6881	6811	5359	8492	1466437	
63	NET LOSS, NONCAPITAL ASSETS.....	22977	338	-	-	*132	*187	*656	*99	1849	877	1923	233	16682	
64	OTHER DEDUCTIONS.....	11348513	38401	93812	71705	138519	205182	398220	182217	207641	169447	94111	173567	9575691	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	7139745	38832	-15601	24097	12044	70018	164404	76784	126756	119547	84734	159417	6278713	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	52800	-	-	-	-	-	-	-	-	-	-	-	52800	
67	NET INCOME (LESS DEFICIT), TOTAL.....	7190105	38647	-15601	24097	12041	70018	164397	76784	126664	118229	84732	159393	6330704	
68	NET INCOME, FORMS 1120, F, L, M.....														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4496	*11	*2258	*237	653	443	634	120	55	21	10	8	16	
2	TOTAL ASSETS.....	167584049	-	*69438	*32809	244219	300311	1482781	776245	811083	699852	677625	1331026	161158660	
3	CASH.....	838200	-	*5113	*523	26286	24087	95796	37433	35400	18827	18639	20903	555193	
4	NOTES AND ACCOUNTS RECEIVABLE.....	9987582	-	*16360	*1587	*6905	35405	107488	39555	52767	30750	39636	115240	9541888	
5	LESS: ALLOWANCE FOR BAD DEBTS..	61640	-	-	-	*473	5565	7000	1183	2306	1235	877	4843	43159	
6	INVENTORIES.....	5665881	-	*15197	*2462	*30037	*2593	41090	18405	23498	18033	6021	51731	5456814	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	1187765	-	-	-	-	-	*1358	*53	6120	5799	55608	-	1118827	
8	STATE AND LOCAL.....	1976	-	-	-	-	-	-	-	-	1804	-	-	173	
9	OTHER CURRENT ASSETS.....	2527734	-	*1365	-	*18870	6326	25801	11066	13117	15071	24915	25578	2385604	
10	LOANS TO STOCKHOLDERS.....	13022	-	*501	-	*1157	*1470	*469	*1445	77	809	-	6443	651	
11	MORTGAGE AND REAL ESTATE LOANS.....	*35222	-	-	-	-	*6168	-	*2340	405	26308	-	-	-	
12	OTHER INVESTMENTS.....	13753199	-	*195	-	*4090	*10317	37943	39963	29639	62728	28119	181913	13356293	
13	DEPRECIABLE ASSETS.....	166751265	-	*34022	*36471	274502	372667	1642983	878452	841334	677761	663032	1170686	160159353	
14	LESS: ACCUMULATED DEPRECIATION..	34219544	-	*8998	*12348	135993	163197	511005	295346	240549	200911	192501	349835	32108860	
15	DEPLETABLE ASSETS.....	63	-	-	-	-	-	-	-	-	-	-	-	63	
16	LESS: ACCUMULATED DEPLETION.....	16	-	-	-	-	-	-	-	-	-	-	-	-	
17	LAND.....	388583	-	*4785	*1700	*16018	*1216	10041	7916	5121	5434	4780	17523	314049	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	255078	-	*746	*36	*36	*1879	9680	33398	25315	22229	30456	19522	111816	
19	LESS: ACCUMULATED AMORTIZATION..	80995	-	*597	*31	*31	*822	3670	15841	6670	5691	5188	4184	38300	
20	OTHER ASSETS.....	540674	-	*896	*2265	*2815	2765	31807	18568	27816	22136	4986	80348	346272	
21	TOTAL LIABILITIES.....	167584049	-	*69438	*32809	244219	300311	1482781	776245	811083	699852	677625	1331026	161158660	
22	ACCOUNTS PAYABLE.....	5351505	-	*19479	*1516	*18513	15035	61489	2139	48622	26854	24732	60639	5053227	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6876298	-	*4713	*1815	*7337	*19639	85972	59914	27142	24130	23370	79887	6542378	
24	OTHER CURRENT LIABILITIES.....	21361488	-	*1996	*1254	18224	17833	67576	43923	53030	55685	61668	118893	20921406	
25	LOANS FROM STOCKHOLDERS.....	190654	-	*1769	*2928	*14210	*7982	*32289	*23231	9193	26775	-	22506	49742	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	52685757	-	*19252	*13124	*55186	*102619	854973	417371	446965	298329	304870	595623	49577444	
27	OTHER LIABILITIES.....	8479312	-	*3428	-	*3873	*8988	47406	25103	49455	72474	16114	47027	8205443	
28	CAPITAL STOCK.....	20544577	-	*18180	*8135	12534	24410	67094	25238	61666	67598	61321	90835	20107566	
29	PAID-IN OR CAPITAL SURPLUS.....	21217219	-	*455	-	*4144	*6184	16567	32485	40519	43849	92672	204508	20773334	
30	RETAINED EARNINGS, APPROPRIATED..	203029	-	-	-	-	-	*1442	*6497	2039	811	-	685	191556	
31	RETAINED EARNINGS, UNAPPROPRIATED.	30783575	-	*1144	*4036	114795	98388	256217	121301	74811	83863	95320	114462	29819238	
32	LESS: COST OF TREASURY STOCK.....	109366	-	*1008	-	-	*4597	*769	10245	2360	515	2443	4041	82674	
33	TOTAL RECEIPTS.....	78992671	*232887	*265636	*53490	193439	281640	670674	374389	349912	309018	303712	758377	75199497	
34	BUSINESS RECEIPTS.....	77525522	*225145	*262683	*53490	188822	255175	633182	350133	321059	291328	284763	657591	74002150	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	24536	2513	*75	-	*57	*128	*289	4	260	430	1896	1488	17395	
36	STATE AND LOCAL.....	869	73	-	-	-	-	-	-	13	21	-	-	761	
37	OTHER INTEREST.....	299973	*2209	*15	-	*2940	*1480	6194	3150	5429	10188	14558	21578	232233	
38	RENTS.....	518494	*317	*58	-	*613	*16780	658	*10921	757	701	401	660	486628	
39	ROYALTIES.....	*51116	-	*1685	-	-	-	-	-	28	-	-	-	49403	
40	NET S-T CAP GAIN LESS NET S-T LOSS	*74188	7	-	-	-	-	*3377	-	-	-	-	-	70804	
41	NET L-T CAP GAIN LESS NET S-T LOSS	79121	*154	-	-	*181	*3196	*12928	*1283	12525	87	826	11444	36498	
42	NET GAIN, NONCAPITAL ASSETS.....	47832	*1185	-	-	*798	*4220	8200	*3534	3938	2492	295	3548	19621	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	106089	*120	-	-	*26	-	*870	*9	155	137	55	1623	103094	
44	DIVIDENDS, FOREIGN CORPORATIONS..	26041	-	-	-	-	-	-	-	-	-	-	-	26041	
45	OTHER RECEIPTS.....	238890	1164	*1119	-	*4	*660	4976	5356	5747	3632	919	60444	154869	
46	TOTAL DEDUCTIONS.....	73285688	*199022	*270523	*54195	176331	247462	597878	326932	309762	273312	261896	715983	69852392	
47	COST OF SALES AND OPERATIONS.....	35038071	*78539	*175656	*29910	72095	117632	241800	126532	129132	104405	101028	399189	33462152	
48	COMPENSATION OF OFFICERS.....	161796	*3314	*21758	*4546	*23831	*12863	26758	8452	5872	5164	2767	4382	42088	
49	REPAIRS.....	99897	-	*930	-	-	*275	*32	*453	289	537	345	1144	95872	
50	BAD DEBTS.....	615379	*2745	*125	*34	*857	*1724	4574	2033	2516	2354	2502	3357	592559	
51	RENT PAID ON BUSINESS PROPERTY....	1072659	*16565	*7091	*736	*4130	5234	11228	4841	5089	4051	3089	7142	1003464	
52	TAXES PAID.....	5387026	*10957	*5091	*1996	9367	11553	38890	19062	19563	19330	18037	35264	5198115	
53	INTEREST PAID.....	4643142	*9752	*1235	*1411	5207	8932	60619	29469	34627	35049	38096	66693	4351782	
54	CONTRIBUTIONS OR GIFTS.....	71660	73	-	-	*100	*65	631	138	211	95	136	257	69955	
55	AMORTIZATION.....	5859	*135	-	-	*3	*318	*226	*528	411	819	346	162	2911	
56	DEPRECIATION.....	11817802	*33901	*5355	*4668	21589	31832	102478	58413	51482	54175	56005	91605	11306299	
57	DEPLETION.....	419	-	-	-	-	-	-	-	419	-	-	-	-	
58	ADVERTISING.....	337280	*3032	*1271	*274	1643	2766	2911	1833	2222	1801	3148	2817	313562	
59	PENSION, PROF SH, STOCK, ANNUITY..	3531800	4893	*366	-	*371	*3667	9498	3949	4467	3349	3369	6380	3491490	
60	EMPLOYEE BENEFIT PROGRAMS.....	1439874	2546	*363	-	*1410	*3010	4981	2976	2239	3131	6820	1409403	-	
61	NET LOSS, NONCAPITAL ASSETS.....	5091	-	-	-	-	*11	*141	*72	509	10	109	233	4005	
62	OTHER DEDUCTIONS.....	9057931	*32569	*52212	*9670	35729	47781	93112	68180	49957	39931	29788	90267	8508735	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5706983	*33865	*-4887	*-705	17108	34178	72796	47457	40151	35706	41816	42394	5347105	
64	CONST TAXABLE INC FRM REL FRN CORPS.	29441	-	-	-	-	-	-	-	-	-	-	-	29441	
65	NET INCOME (LESS DEFICIT), TOTAL....	5735555	*33792	*-4887	*-705	17108	34178	72796	47457	40137	35684	41816	42394	5375785	
66	NET INCOME, FORMS 1120, F, L, M....	5773779	*33792	*1474	*600	*17227	42049	84009	49528	46344	38227	42349	42394	5375785	
67	DEFICIT, FORMS 1120, F, L, M.....	36453	-	*6331	*1305	*1749	*1849	*13866	*2072	6206	2543	533	-	-	
68	NET INCOME (LESS DEFICIT), F 1120S	*-1771	-	-30	-	*1629	*-6022	*2652	-	-	-	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC..	-													

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
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Transportation and public utilities:
Electric, gas and sanitary services

MAJOR GROUP 32			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	12596	*20	6335	2697	1371	958	799	98	70	26	26	42	154	
2	TOTAL ASSETS.....	334267454	-	201344	492171	510904	668203	1260886	675617	1164627	978562	1831266	6488411	319995464	
3	CASH.....	2356695	-	29207	46685	63208	61146	53484	31196	48725	36660	48519	122938	1814928	
4	NOTES AND ACCOUNTS RECEIVABLE.....	20594544	-	13413	74930	75920	66399	118614	74029	170189	95419	183637	550975	19170817	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	273734	-	*429	4	*449	*1390	4763	*770	3547	1095	5441	13727	242120	
6	INVENTORIES.....	14157955	-	*2410	*16038	*21179	11319	40043	12633	40145	85806	88809	277784	13561589	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	1214703	-	-	-	-	*2231	*3220	*8476	4459	1551	23550	18336	1152880	
8	STATE AND LOCAL.....	9630	-	-	-	-	-	-	-	335	-	7488	-	1807	
9	OTHER CURRENT ASSETS.....	12434349	-	*14699	30035	23956	33096	39923	20892	52411	40510	67941	184650	11921236	
10	LOANS TO STOCKHOLDERS.....	94302	-	*2687	*18601	*9952	*6800	*3320	*43	6537	-	-	-	46362	
11	MORTGAGE AND REAL ESTATE LOANS.....	1411424	-	*8	-	-	-	*1050	*247	*5278	-	4508	3525	1396808	
12	OTHER INVESTMENTS.....	18298033	-	*175	*5111	*49119	*16944	70814	*29655	27043	90377	120681	282863	17604650	
13	DEPRECIABLE ASSETS.....	335589681	-	201084	444771	405376	610216	1246810	599577	1066353	937834	1842284	6635542	321599833	
14	LESS: ACCUMULATED DEPRECIATION.....	81194736	-	88087	199922	192670	251156	378266	173161	335421	394959	633267	1831677	76716751	
15	DEPLETABLE ASSETS.....	3350527	-	-	-	-	-	-	*610	*12	10468	15281	7279	54835	
16	LESS: ACCUMULATED DEPLETION.....	950258	-	-	-	-	-	-	*119	*3	2772	4117	1348	12252	
17	LAND.....	2447430	-	*5937	*8151	*25420	26148	22746	13783	48615	17494	15297	58251	2205587	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	566696	-	*340	*6797	*19136	*21888	*16679	*37567	5769	512	24391	4588	429029	
19	LESS: ACCUMULATED AMORTIZATION.....	122991	-	*131	*2637	*11505	*7541	*2947	*8830	1482	331	11305	491	75791	
20	OTHER ASSETS.....	4283206	-	20030	43615	22261	72101	29668	30671	21521	57022	48041	146671	3792204	
21	TOTAL LIABILITIES.....	334267454	-	201344	492171	510904	668203	1260886	675617	1164627	978562	1831266	6488411	319995464	
22	ACCOUNTS PAYABLE.....	16570568	-	26663	100220	69913	53007	120684	59692	132089	72799	147394	449470	15339438	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	14946193	-	*18349	90480	53403	47172	137712	56634	89640	94423	149916	375056	13833408	
24	OTHER CURRENT LIABILITIES.....	31979588	-	11718	14548	37102	38211	97276	48986	97991	81333	186479	514894	30851050	
25	LOANS FROM STOCKHOLDERS.....	461846	-	*11803	*7865	*27390	*40434	28924	*35295	5616	6	136	7151	297225	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	121269023	-	*33320	153044	115875	225055	402699	140664	363106	284157	565535	2237969	116747599	
27	OTHER LIABILITIES.....	19291833	-	*1864	*9266	69213	53751	102018	56696	128435	72491	179545	161972	18001581	
28	CAPITAL STOCK.....	65570992	-	48447	78823	40578	58965	127117	47923	122441	69893	192510	902890	63881405	
29	PAID-IN OR CAPITAL SURPLUS.....	25020186	-	*20587	*13187	*38118	58755	112794	72870	97129	83761	208486	474393	23840106	
30	RETAINED EARNINGS, APPROPRIATED.....	842134	-	*18	1	-	-	*1228	*65797	6623	20171	-	19756	728541	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	38564453	-	28375	53767	65173	93515	174579	92579	130089	203657	205485	91673	36600500	
32	LESS: COST OF TREASURY STOCK.....	249362	-	-	*29030	*5862	*663	*44146	*1517	8533	4129	4220	26873	124389	
33	TOTAL RECEIPTS.....	172754644	*149010	362550	757857	1020402	690090	1004486	429132	1385495	858482	1582287	4724524	159790328	
34	BUSINESS RECEIPTS.....	168516739	*148188	355973	741249	1005291	669360	987265	416733	1355436	830773	1551897	4643068	155811507	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	103254	-	-	-	-	*201	*559	*252	258	129	2020	1566	98269	
36	STATE AND LOCAL.....	3477	-	-	-	-	-	*2	*32	63	105	319	1683	1273	
37	OTHER INTEREST.....	1760338	*162	1390	*3518	2792	2967	3532	3332	8132	5640	11812	41312	1675749	
38	RENTS.....	450230	21	-	*3990	*3286	*2195	*3008	*590	6414	2587	4448	7050	416643	
39	ROYALTIES.....	50924	*9	-	-	-	-	-	*5	662	756	174	1199	47918	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	3285	-	-	-	-	-	-	*48	198	9	150	306	2574	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	189281	-	*1120	*230	*297	*3206	*439	*151	1699	5508	482	8967	167182	
42	NET GAIN, NONCAPITAL ASSETS.....	146653	1	-	*5266	*297	*1033	2926	*697	2120	1868	351	1551	130544	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	92912	-	-	-	-	*28	*289	*2011	247	684	2234	4552	82868	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	42207	-	-	-	-	-	-	-	-	-	-	-	41802	
45	OTHER RECEIPTS.....	1395344	*629	*4067	*3603	*8440	11100	6467	5282	10265	10223	8401	12867	1313999	
46	TOTAL DEDUCTIONS.....	166122700	*141733	350190	748459	1007393	675863	971615	403582	1316777	808940	1490038	4458198	153749911	
47	COST OF SALES AND OPERATIONS.....	117213030	*131418	214777	465961	718477	398757	658541	267048	1082684	635683	1175191	3240515	108223978	
48	COMPENSATION OF OFFICERS.....	524895	*527	*25246	56769	64167	36638	35106	8963	12001	5267	9559	20074	250578	
49	REPAIRS.....	354618	186	*106	-	-	*8628	*864	*565	950	264	275	16024	326756	
50	BAD DEBTS.....	389749	*186	*169	*3999	*1473	1582	2781	867	2656	1892	5307	18376	350461	
51	RENT PAID ON BUSINESS PROPERTY.....	704772	*120	11592	16390	3748	6356	9858	2536	4396	1049	4007	21210	623510	
52	TAXES PAID.....	9455636	*2084	19532	25230	22929	18329	41553	11935	39298	25887	62939	241707	8944414	
53	INTEREST PAID.....	11888446	*2785	4161	14671	18708	16480	40429	20210	40946	32780	67313	244463	11385898	
54	CONTRIBUTIONS OR GIFTS.....	57710	*61	*27	*97	*501	*226	160	*158	561	434	518	1584	53393	
55	AMORTIZATION.....	165217	*3	*72	*45	*7	*603	*335	*3885	397	63	122	4801	154882	
56	DEPRECIATION.....	12382695	*2370	14340	49451	40165	46381	70169	25840	52570	43374	79683	269554	11688799	
57	DEPLETION.....	271885	*37	-	-	-	-	*136	-	682	2354	524	6685	261466	
58	ADVERTISING.....	147800	25	*1182	1425	1403	1449	1204	*319	1485	395	1442	5663	131808	
59	PENSION, PROF SH, STOCK, ANNUITY.....	1607467	*291	-	*3303	*2249	*6651	5809	1259	8447	4548	11236	30244	1533431	
60	EMPLOYEE BENEFIT PROGRAMS.....	760110	*140	*92	*2039	5266	3643	5830	2007	5643	1366	10119	21668	702297	
61	NET LOSS, NONCAPITAL ASSETS.....	81751	-	-	-	-	*11229	*1058	*3	*306	725	57	86	1535	
62	OTHER DEDUCTIONS.....	10116318	*1499	58895	109090	117072	129079	98835	57686	63338	53526	61717	314094	9051488	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	6631943	*7276	12359	9398	13009	14227	32870	25550	68718	49542	92249	266326	6040417	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	48427	-	-	-	-	-	-	-	-	-	-	44	48383	
65	NET INCOME (LESS DEFICIT), TOTAL.....	6676893	*7276	12359	9398	13009	14227	32868	25518	68655	49438	91930	264687	6087527	
66	NET INCOME, FORMS 1120, F, L, M.....	7682510	*7276	25400	23397	22800	27745	368							

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	394	***	*285	-	-	-	-	*15	*5	***	4	8	6	59
2	TOTAL ASSETS.....	151499805	-	*19054	-	-	-	-	*20062	*33991	***	168561	574646	983182	149527595
3	CASH.....	659436	-	*6980	-	-	-	-	*1079	*2231	***	2665	7244	12581	623131
4	NOTES AND ACCOUNTS RECEIVABLE.....	5014360	-	*2543	-	-	-	-	*2846	*2478	***	15826	45328	48527	4863702
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55246	-	-	-	-	-	-	*585	-	***	63	1266	354	52665
6	INVENTORIES.....	5441178	-	*1695	-	-	-	-	*704	*2128	***	34755	42117	20374	5337041
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	300406	-	-	-	-	-	-	-	-	***	1551	199	-	298380
9	STATE AND LOCAL.....	1212	-	-	-	-	-	-	-	-	***	-	-	-	1212
10	OTHER CURRENT ASSETS.....	3469071	-	*6032	-	-	-	-	*358	*421	***	2014	34326	28228	3392127
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	2148	-	-	-	-	-	-	-	-	***	-	-	-	2148
13	OTHER INVESTMENTS.....	5247644	-	-	-	-	-	-	-	-	***	38667	35168	24672	5148090
14	DEPRECIABLE ASSETS.....	159906348	-	*1936	-	-	-	-	*27295	*42473	***	283703	549255	1258387	157556098
15	LESS: ACCUMULATED DEPRECIATION.....	31488386	-	*365	-	-	-	-	*11685	*16352	***	215904	142897	425247	30607800
16	DEPLETABLE ASSETS.....	362683	-	-	-	-	-	-	-	-	***	-	-	-	362683
17	LESS: ACCUMULATED DEPLETION.....	30274	-	-	-	-	-	-	-	-	***	-	-	-	30274
18	LAND.....	1457297	-	-	-	-	-	-	-	-	***	396	208	2826	1448632
19	INTANGIBLE ASSETS (AMORTIZABLE).....	42550	-	*111	-	-	-	-	*169	-	***	27	1	1950	40291
20	LESS: ACCUMULATED AMORTIZATION.....	3156	-	*4	-	-	-	-	*118	-	***	25	1	39	2969
21	OTHER ASSETS.....	1172536	-	*125	-	-	-	-	-	*612	***	4947	4963	11278	1147969
22	TOTAL LIABILITIES.....	151499805	-	*19054	-	-	-	-	*20062	*33991	***	168561	574646	983182	149527595
23	ACCOUNTS PAYABLE.....	4239861	-	*8394	-	-	-	-	*3061	*3583	***	14815	20974	46984	4117487
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	5962545	-	*13101	-	-	-	-	*1575	*8160	***	22539	89282	58663	5767489
25	OTHER CURRENT LIABILITIES.....	12412056	-	*418	-	-	-	-	*2183	*3325	***	12005	36217	52709	12282251
26	LOANS FROM STOCKHOLDERS.....	*55536	-	*5731	-	-	-	-	-	-	***	-	-	-	49805
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	61182697	-	-	-	-	-	-	*3150	*1999	***	42240	209324	404406	60462136
28	OTHER LIABILITIES.....	8231645	-	*1307	-	-	-	-	*864	*2047	***	3719	47850	67168	8102399
29	CAPITAL STOCK.....	34371484	-	*1102	-	-	-	-	*3087	*2472	***	17128	84214	262260	33962053
30	PAID-IN OR CAPITAL SURPLUS.....	11308055	-	-	-	-	-	-	-	-	***	11564	25427	55193	11214118
31	RETAINED EARNINGS, APPROPRIATED.....	419571	-	-	-	-	-	-	-	-	***	-	-	-	419571
32	RETAINED EARNINGS, UNAPPROPRIATED.....	13341801	-	*-10998	-	-	-	-	*6142	*12405	***	44551	61369	35836	13175685
33	LESS: COST OF TREASURY STOCK.....	25447	-	-	-	-	-	-	-	-	***	12	36	25399	-
34	TOTAL RECEIPTS.....	51611073	***	*10268	-	-	-	-	*19153	*21915	***	184376	359892	521922	50142842
35	BUSINESS RECEIPTS.....	50793428	***	*10268	-	-	-	-	*19077	*21657	***	177598	354442	516633	49344158
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	45568	-	-	-	-	-	-	-	-	***	87	156	371	44872
38	STATE AND LOCAL.....	957	-	-	-	-	-	-	-	-	***	8	-	-	949
39	OTHER INTEREST.....	270902	***	-	-	-	-	-	*2	*12	***	151	1336	887	268171
40	RENTS.....	166296	***	-	-	-	-	-	*26	*17	***	88	52	403	165481
41	ROYALTIES.....	3613	-	-	-	-	-	-	-	-	***	-	-	2	3611
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	514	-	-	-	-	-	-	-	-	***	-	-	144	370
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	51170	-	-	-	-	-	-	-	-	***	144	345	128	50283
44	NET GAIN, NONCAPITAL ASSETS.....	28762	-	-	-	-	-	-	-	-	***	52	3	28708	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	15852	-	-	-	-	-	-	-	-	***	159	2039	2377	11241
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
47	OTHER RECEIPTS.....	234010	***	-	-	-	-	-	*48	*229	***	6141	1470	974	224998
48	TOTAL DEDUCTIONS.....	49665872	***	*21265	-	-	-	-	*18113	*21381	***	178199	356380	475643	48249110
49	COST OF SALES AND OPERATIONS.....	31081157	***	*7125	-	-	-	-	*13571	*15493	***	144705	281416	246653	30053802
50	COMPENSATION OF OFFICERS.....	80126	***	-	-	-	-	-	*375	-	***	951	1748	1452	74603
51	REPAIRS.....	109353	-	-	-	-	-	-	-	-	***	5	5	4444	104899
52	BAD DEBTS.....	130139	***	-	-	-	-	-	*90	*72	***	105	546	881	128202
53	RENT PAID ON BUSINESS PROPERTY.....	206371	***	*5348	-	-	-	-	*33	-	***	211	780	5619	194272
54	TAXES PAID.....	3588939	***	*113	-	-	-	-	*818	*322	***	4027	12258	27984	3536092
55	INTEREST PAID.....	5358670	***	*285	-	-	-	-	*523	*874	***	5340	23483	38012	5284394
56	CONTRIBUTIONS OR GIFTS.....	16489	***	-	-	-	-	-	-	-	***	26	61	113	16255
57	AMORTIZATION.....	123966	***	*35	-	-	-	-	-	-	***	6	2159	121755	-
58	DEPRECIATION.....	5734508	***	*365	-	-	-	-	*981	*1967	***	13535	18915	65226	5626008
59	DEPLETION.....	66619	***	-	-	-	-	-	-	-	***	145	-	1064	65410
60	ADVERTISING.....	38046	***	*200	-	-	-	-	-	-	***	34	533	4	37242
61	PENSION, PROF SH, STOCK, ANNUITY.....	568411	***	-	-	-	-	-	*207	*108	***	1044	2251	2722	560490
62	EMPLOYEE BENEFIT PROGRAMS.....	219151	***	-	-	-	-	-	*442	-	***	203	4290	455	212895
63	NET LOSS, NONCAPITAL ASSETS.....	31305	-	-	-	-	-	-	-	-	***	-	-	81	31224
64	OTHER DEDUCTIONS.....	2312621	***	*7794	-	-	-	-	*1107	*2511	***	7865	10089	78773	2201567
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1945202	***	*-10998	-	-	-	-	*1040	*534	***	6177	3512	46279	1893732
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1321	-	-	-	-	-	-	-	-	***	-	-	-	1321
67	NET INCOME (LESS DEFICIT), TOTAL.....	1945566	***	*-10998	-	-	-	-	*1040	*534	***	6169	3512	46279	1894104
68	NET INCOME, FORMS 1120, F, L, M.....	2357657	***	-	-	-	-	-	*1040	*534	***	6243	9982	46279	2288193
69	DEFICIT, FORMS 1120, F, L, M.....	409184	***	*8091	-	-	-	-	-	-	***	74	6470	-	394089
70	NET INCOME (LESS DEFICIT), F 1120S.....	*-2907	-	*-2907	-	-	-	-	-	-	***	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	36788	-	-	-	-	-	-	-	-	***	135	2130	2179	32306
73	NET OPERATING LOSS DEDUCTION.....	7508	-	-	-	-	-	-	-	-	***	-	344	-	7164
74	DIVIDENDS RECEIVED DEDUCTION.....	13474	-	-	-	-	-	-	-	-	***	135	1733	2021	9555
75	OTHER.....	15806	-	-	-	-	-	-	-	-	***	-	53	158	15586
76	INCOME SUBJECT TO TAX, TOTAL.....	2324940	***	-	-	-	-	-	*1040	*534	***	6108	8792	44100	2259011
77	NET L-T CAP GN TAXED AT ALT RATES.....	44533	-	-	-	-	-	-	-	-	***	-	335	128	43799
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1072441	***	-	-	-	-	-	*226	*149	***	2763	3894	20243	1042918
79	REG AND ALTERNATIVE TAX (TAX II).....	1059758	***	-	-	-	-	-	*226	*149	***	2761	3888	20148	1030349
80	TAX FRM RECOMP PRI														

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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: Electric, gas, and
sanitary services: Gas
production distribution

MINOR INDUSTRY 4920			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1795	033	*339	*457	*274	*149	*409	*27	35	033	10	21	43	
2	TOTAL ASSETS.....	80148748	033	*16031	*79361	*107996	*104122	*534758	*190531	594561	033	764644	3178493	74100631	
3	CASH.....	951362	033	-0	*28360	*26983	*17816	*18325	*3840	27364	033	22986	76813	706126	
4	NOTES AND ACCOUNTS RECEIVABLE.....	11093518	033	*1491	*26969	*30526	*18724	*65897	*55951	92003	033	107910	391167	10237928	
5	LESS: ALLOWANCE FOR BAD DEBTS..	138680	033	-	-	*449	*1241	*1462	*320	1613	033	2535	10458	119789	
6	INVENTORIES.....	4671409	033	-	*10261	*8546	*8998	*22494	*6412	28853	033	41005	211021	4289236	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	525310	033	-	-	-	-	*2220	*3220	*5310	3593	033	15781	11557	483630
8	STATE AND LOCAL.....	891	033	-	-	-	-	-	-	-	335	033	40	-	516
9	OTHER CURRENT ASSETS.....	4780199	033	-	*408	*1725	*1535	*19558	*2529	22984	033	10625	99915	4603355	
10	LOANS TO STOCKHOLDERS.....	57588	033	-	*1520	*128	*2106	*2440	*43	6533	033	-	-	44818	
11	MORTGAGE AND REAL ESTATE LOANS..	*1398639	033	-	-	-	-	*1050	-	-	033	16	2919	1394654	
12	OTHER INVESTMENTS.....	10849211	033	-	*3141	*13038	*7492	*5999	*13289	6959	033	45582	193157	10509502	
13	DEPRECIABLE ASSETS.....	67429339	033	*29968	*26033	*58956	*84289	*514986	*156051	564520	033	845400	2885652	61946460	
14	LESS: ACCUMULATED DEPRECIATION..	25275651	033	*15429	*17423	*35837	*46541	*136579	*56273	180843	033	343510	822726	23526081	
15	DEPLETABLE ASSETS.....	2758234	033	-	-	-	-	*610	*12	10468	033	5433	52822	2673608	
16	LESS: ACCUMULATED DEPLETION.....	867930	033	-	-	-	-	*119	*3	2772	033	585	11189	849145	
17	LAND.....	270843	033	-	-	*476	*5726	*7128	*3033	7570	033	3441	208512	208512	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	301327	033	-	*94	*5440	-	*5822	*402	4373	033	2073	47	282467	
19	LESS: ACCUMULATED AMORTIZATION..	62771	033	-	*94	*2901	-	*1117	*304	1289	033	1084	8	55939	
20	OTHER ASSETS.....	1405910	033	-	*91	*1364	*2998	*6507	*59	5524	033	12066	73323	1270773	
21	TOTAL LIABILITIES.....	80148748	033	*16031	*79361	*107996	*104122	*534758	*190531	594561	033	764644	3178493	74100631	
22	ACCOUNTS PAYABLE.....	9200950	033	*3763	*22202	*20412	*24376	*50150	*45570	84510	033	105747	333493	8465084	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5058846	033	-	-	*6667	*2259	*34514	*26727	41466	033	21611	249914	4618415	
24	OTHER CURRENT LIABILITIES.....	10689312	033	*7574	1	*3730	*3281	*42765	*23678	50943	033	93964	302706	10114461	
25	LOANS FROM STOCKHOLDERS.....	251185	033	-	-	*1564	-	*795	-	3015	033	-	7151	238653	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	22042573	033	-	*19219	*35490	*15317	*168341	*33472	164547	033	240789	999055	20248393	
27	OTHER LIABILITIES.....	5037538	033	-	*368	*30289	*3440	*31311	*1661	32021	033	44897	230254	4634053	
28	CAPITAL STOCK.....	8283800	033	*5408	*15181	*6626	*11353	*75901	*4087	49936	033	60224	289910	7739220	
29	PAID-IN OR CAPITAL SURPLUS.....	6027619	033	*4082	*9668	*20	*407	*43473	*10248	30351	033	107652	281581	5507660	
30	RETAINED EARNINGS, APPROPRIATED..	197765	033	-	-	-	-	*1228	*14067	6443	033	-	536	174023	
31	RETAINED EARNINGS, UNAPPROPRIATED.	13505914	033	*-4796	*41752	*3198	*43782	*100469	*31022	134753	033	89947	509809	12434259	
32	LESS: COST OF TREASURY STOCK.....	146755	033	-	*29030	-	*94	*14188	-	3425	033	185	25916	73591	
33	TOTAL RECEIPTS.....	78187477	033	*46202	*292939	*361761	*243661	*400330	*222719	792545	033	983970	3262765	70925890	
34	BUSINESS RECEIPTS.....	76092739	033	*46202	*281489	*352205	*240949	*395991	*220194	782593	033	973916	3204188	68957153	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	41800	033	-	-	-	-	*200	*390	*195	75	033	1259	352	39328
36	STATE AND LOCAL.....	1820	033	-	-	-	-	-	*2	*4	22	033	4	1669	84
37	OTHER INTEREST.....	1217693	033	-	*2418	*1274	*1128	*1615	*521	3693	033	4457	34540	1165718	
38	RENTS.....	102423	033	-	*3800	-	*334	*1500	*119	1603	033	1780	4634	86209	
39	ROYALTIES.....	39609	033	-	-	-	-	-	*5	69	033	58	1112	37400	
40	NET S-T CAP GAIN LESS NET L-T LOSS	2318	033	-	-	-	-	-	-	183	033	-	162	1964	
41	NET L-T CAP GAIN LESS NET S-T LOSS	95876	033	-	2	*204	-	*214	-	237	033	119	3483	86490	
42	NET GAIN, NONCAPITAL ASSETS.....	86749	033	-	*3540	-	*315	*250	-	51	033	210	887	79681	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	64306	033	-	-	-	*28	*289	*1536	133	033	33	670	61106	
44	DIVIDENDS, FOREIGN CORPORATIONS...	38666	033	-	-	-	-	-	-	-	033	-	404	38261	
45	OTHER RECEIPTS.....	403477	033	-	*1690	*8078	*707	*81	*146	3887	033	2134	10667	372498	
46	TOTAL DEDUCTIONS.....	75007287	033	*45222	*279894	*361170	*239538	*389821	*206353	744716	033	922140	3132577	68069141	
47	COST OF SALES AND OPERATIONS.....	60075108	033	*38631	*244233	*313782	*207948	*306996	*168273	633551	033	774322	2462481	54411627	
48	COMPENSATION OF OFFICERS.....	197537	033	*1630	*19186	*5400	*6825	*12733	*4851	6756	033	4065	12315	120292	
49	REPAIRS.....	193358	033	-	-	-	-	-	-	82	033	238	3432	189165	
50	BAD DEBTS.....	153895	033	-	*3831	*373	*642	*1132	*388	1725	033	3131	13377	127597	
51	RENT PAID ON BUSINESS PROPERTY....	306977	033	-	*44	*733	*1090	*887	*424	918	033	1799	12578	287708	
52	TAXES PAID.....	2195845	033	*3331	*2154	*3411	*2312	*14939	*3414	20623	033	31149	140624	1959077	
53	INTEREST PAID.....	3285800	033	*113	1	*4458	*2061	*4917	*5939	19832	033	25085	129781	3075518	
54	CONTRIBUTIONS OR GIFTS.....	23468	033	-	-	*19	*46	*49	*20	409	033	320	770	21504	
55	AMORTIZATION.....	4813	033	-	-	-	*30	*22	*1	256	033	73	2474	1952	
56	DEPRECIATION.....	2878214	033	*994	*1903	*7808	*5028	*13940	*8422	30777	033	40463	116953	2631697	
57	DEPLETION.....	186830	033	-	-	-	-	*136	-	652	033	442	4649	178703	
58	ADVERTISING.....	80311	033	-	*203	*393	*262	*319	*142	339	033	817	3449	74035	
59	PENSION, PROF SH, STOCK, ANNUITY..	533254	033	-	*1190	*1324	*158	*557	*66	4820	033	4848	17369	500699	
60	EMPLOYEE BENEFIT PROGRAMS.....	300148	033	-	*243	*1091	*98	*1708	*1409	2372	033	3842	14039	274685	
61	NET LOSS, NONCAPITAL ASSETS.....	44073	033	-	-	*8484	*285	-	*243	325	033	86	79	34542	
62	OTHER DEDUCTIONS.....	4547658	033	*523	*6909	*13894	*12753	*31485	*12761	21278	033	31460	198206	4180340	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3180190	033	*981	*13044	*592	*4123	*10509	*16365	47829	033	61830	130188	2856749	
64	CONST TAXABLE INC FRM REL FRN CORPS.	45332	033	-	-	-	-	-	-	-	033	-	44	45288	
65	NET INCOME (LESS DEFICIT), TOTAL...	3223702	033	*981	*13044	*592	*4123	*10507	*16361	47807	033	61826	128563	2901953	
66	NET INCOME, FORMS 1120, F, L, M....	3456376	033	*1000	*13044	*6320	*4485	*6587	*16923	46856	033	62458	134603	3126156	
67	DEFICIT, FORMS 1120, F, L, M.....	240154	033	-	-	*5728	-	*2515	*561	476	033	632	6040	224203	
68	NET INCOME (LESS DEFICIT), F 1120S	*7481	033	-19	-	-	-	*-363	*6435	-	033	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC..	-	033	-	-	-	-	-	-	-	033	-	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	50161	033	*1000	-	-	*715	*245	*1305	841	033	28	12		

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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.....	463	-	*252	-	*136	-	*15	-	***	***	3	5	47
2 TOTAL ASSETS.....	94821038	-	*16324	-	*36201	-	*22260	-	***	***	175399	903134	93565202
3 CASH.....	483034	-	*4597	-	*3811	-	*1227	-	***	***	14509	6295	451485
4 NOTES AND ACCOUNTS RECEIVABLE.....	3772228	-	*4768	-	*9146	-	*268	-	***	***	10024	45741	3693848
5 LESS: ALLOWANCE FOR BAD DEBTS.....	64732	-	-	-	-	-	-	-	***	***	250	1652	62772
6 INVENTORIES.....	3941859	-	*601	-	*2650	-	-	-	***	***	3146	33672	3897711
7 INVESTMENTS IN GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	***	***	-	-	-
8 UNITED STATES.....	346661	-	-	-	-	-	-	-	***	***	-	200	346461
9 STATE AND LOCAL.....	7527	-	-	-	-	-	-	-	***	***	-	-	80
10 OTHER CURRENT ASSETS.....	3880948	-	*714	-	*1982	-	-	-	***	***	7448	-	-
11 LOANS TO STOCKHOLDERS.....	*1574	-	-	-	*1324	-	*249	-	***	***	9822	30528	3825672
12 MORTGAGE AND REAL ESTATE LOANS.....	587	-	-	-	-	-	-	-	***	***	-	-	-
13 OTHER INVESTMENTS.....	1752006	-	-	-	*800	-	-	-	***	***	-	583	4
14 DEPRECIABLE ASSETS.....	100998758	-	*7787	-	*31803	-	*23788	-	***	***	7856	60669	1678459
15 LESS: ACCUMULATED DEPRECIATION.....	22335203	-	*2143	-	*15505	-	*3292	-	***	***	166735	883573	99783702
16 DEPLETABLE ASSETS.....	227764	-	-	-	-	-	-	-	***	***	73197	179739	22032323
17 LESS: ACCUMULATED DEPLETION.....	51290	-	-	-	-	-	-	-	***	***	-	2013	225751
18 LAND.....	452765	-	-	-	*180	-	*19	-	***	***	-	1064	50226
19 INTANGIBLE ASSETS (AMORTIZABLE).....	54487	-	-	-	-	-	-	-	***	***	4267	4364	443935
20 LESS: ACCUMULATED AMORTIZATION.....	15429	-	-	-	-	-	-	-	***	***	22096	817	31199
21 OTHER ASSETS.....	1367493	-	*0	-	*10	-	-	-	***	***	10120	205	4833
22 TOTAL LIABILITIES.....	94821038	-	*16324	-	*36201	-	*22260	-	***	***	13064	17340	1337050
23 ACCOUNTS PAYABLE.....	2758760	-	*4582	-	*5556	-	*447	-	***	***	175399	903134	93565202
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	3366983	-	*1588	-	*5304	-	*351	-	***	***	7356	34282	2697999
25 OTHER CURRENT LIABILITIES.....	8152712	-	-	-	*1197	-	*314	-	***	***	27520	8180	3321324
26 LOANS FROM STOCKHOLDERS.....	2472	-	-	-	-	-	-	-	***	***	14292	64703	8063304
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	35464689	-	*2399	-	-	-	-	-	***	***	136	-	-
28 OTHER LIABILITIES.....	5231425	-	-	-	-	-	*20732	-	***	***	18414	266813	35133122
29 CAPITAL STOCK.....	22189484	-	*499	-	*1394	-	*435	-	***	***	7979	144314	5041771
30 PAID-IN OR CAPITAL SURPLUS.....	6961590	-	-	-	-	-	*3155	-	***	***	27802	166255	21989465
31 RETAINED EARNINGS, APPROPRIATED.....	147014	-	-	-	-	-	-	-	***	***	7642	60263	6870383
32 RETAINED EARNINGS, UNAPPROPRIATED.....	10572989	-	*7157	-	*22750	-	*-3174	-	***	***	-	12025	134809
33 LESS: COST OF TREASURY STOCK.....	27080	-	-	-	-	-	-	-	***	***	64550	146383	10338178
34 TOTAL RECEIPTS.....	38098811	-	*61545	-	*88543	-	*3788	-	***	***	293	84	25154
35 BUSINESS RECEIPTS.....	36934502	-	*61465	-	*88120	-	*3782	-	***	***	147031	393535	37325992
36 INTEREST ON GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	***	***	142257	388691	36172001
37 UNITED STATES.....	14910	-	-	-	-	-	-	-	***	***	-	835	14036
38 STATE AND LOCAL.....	556	-	-	-	-	-	-	-	***	***	316	-	240
39 OTHER INTEREST.....	224047	-	*80	-	*315	-	-	-	***	***	1626	1987	219943
40 RENTS.....	158645	-	-	-	*7	-	-	-	***	***	342	156	158140
41 ROYALTIES.....	6927	-	-	-	-	-	-	-	***	***	-	72	6855
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	240	-	-	-	-	-	-	-	***	***	-	-	240
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	26464	-	-	-	*88	-	-	-	***	***	5	45	26301
44 NET GAIN, NONCAPITAL ASSETS.....	18452	-	-	-	-	-	*6	-	***	***	18	113	18315
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	11275	-	-	-	-	-	-	-	***	***	134	1446	9695
46 DIVIDENDS, FOREIGN CORPORATIONS.....	3541	-	-	-	-	-	-	-	***	***	-	-	3541
47 OTHER RECEIPTS.....	699253	-	-	-	*14	-	-	-	***	***	2335	191	696685
48 TOTAL DEDUCTIONS.....	36893031	-	*55527	-	*84691	-	*2440	-	***	***	115207	373310	36184368
49 COST OF SALES AND OPERATIONS.....	23640415	-	*31916	-	*64188	-	*807	-	***	***	78350	267671	23132796
50 COMPENSATION OF OFFICERS.....	63081	-	*10716	-	*7340	-	-	-	***	***	1316	1493	41732
51 REPAIRS.....	38733	-	-	-	-	-	-	-	***	***	-	7130	31604
52 BAD DEBTS.....	90044	-	-	-	-	-	-	-	***	***	646	1668	87079
53 RENT PAID ON BUSINESS PROPERTY.....	132191	-	*98	-	*285	-	-	-	***	***	849	1288	129631
54 TAXES PAID.....	3414161	-	*3123	-	*3375	-	*281	-	***	***	5865	23595	3376367
55 INTEREST PAID.....	2971219	-	*530	-	*171	-	*6	-	***	***	3627	29704	2932521
56 CONTRIBUTIONS OR GIFTS.....	14912	-	*14	-	*173	-	-	-	***	***	134	170	14417
57 AMORTIZATION.....	29867	-	-	-	-	-	-	-	***	***	-	167	29691
58 DEPRECIATION.....	3339448	-	*1771	-	*3165	-	*513	-	***	***	12865	29538	3286622
59 DEPLETION.....	18299	-	-	-	-	-	-	-	***	***	-	950	17348
60 ADVERTISING.....	18639	-	*316	-	*249	-	-	-	***	***	77	107	17888
61 PENSION, PROF SH, STOCK, ANNUITY.....	463632	-	-	-	*130	-	-	-	***	***	2035	3334	457874
62 EMPLOYEE BENEFIT PROGRAMS.....	202911	-	-	-	*182	-	-	-	***	***	1154	2248	199300
63 NET LOSS, NONCAPITAL ASSETS.....	1960	-	-	-	-	-	-	-	***	***	-	966	986
64 OTHER DEDUCTIONS.....	2453519	-	*7045	-	*4159	-	*834	-	***	***	8289	3281	2428513
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1205781	-	*6018	-	*3851	-	*1347	-	***	***	31824	20225	1141624
66 CONST TAXABLE INC FRM REL FRN CORPS.....	1774	-	-	-	-	-	-	-	***	***	-	-	1774
67 NET INCOME (LESS DEFICIT), TOTAL.....	1206999	-	*6018	-	*3851	-	*1347	-	***	***	31508	20225	1143158
68 NET INCOME, FORMS 1120, F, L, M.....	1507003	-	*6018	-	*3851	-	*1347	-	***	***	31508	21506	1440697
69 DEFICIT, FORMS 1120, F, L, M.....	300004	-	-	-	-	-	-	-	***	***	-	1281	297540
70 NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
72 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	27173	-	-	-	-	-	-	-	***	***	-	-	-
73 NET OPERATING LOSS DEDUCTION.....	3413	-	-	-	-	-	-	-	***	***	160	1502	25484
74 DIVIDENDS RECEIVED DEDUCTION.....	9563	-	-	-	-	-	-	-	***	***	-	110	3276
75 OTHER.....	14198	-	-	-	-	-	-	-	***	***	114	1229	8220
76 INCOME SUBJECT TO TAX, TOTAL.....	1486862	-	*6018	-	*3851	-	*1347	-	***	***	46	163	13988
77 NET L-T CAP GN TAXED AT ALT RATES.....	18837	-	-	-	-	-	-	-	***	***	31349	20004	1422245
78 INC TAX (BEFORE CRED), TOTAL (TAX I).....	683543	-	*1023	-	*736	-	*340	-	***	***	5	45	18762
79 REG AND ALTERNATIVE TAX (TAX II).....	676648	-	*1023	-	*702	-	*340	-	***	***	14400	9176	656998
80 TAX FRM RECOMP PRIOR YR INV CR.....	5497	-	-	-	*34	-	-	-	***	***	14362	9116	650238
81 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	38	49	5373
82 ADDITIONAL TAX FOR TAX PREFS.....	1398	-	-	-	-	-	-	-	***	***	-	-	-
83 FOREIGN TAX CREDIT.....	5099	-	-	-	-	-	-	-	***	***	-	11	1387
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	5099
85 INVESTMENT CREDIT.....	371926	-	*266	-	*190	-	*26	-	***	***	-	-	-
86 NONREFUND ENERGY CREDIT BEFORE LIM.....	276	-	-	-	-	-	-	-	***	***	1349	4791	364872
87 WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	-	***	***	-	-	223
88 JOBS CREDIT.....	92	-	-	-	-	-	-	-	***	***	-	-	4
89 1979 ESTIMATED TAX PAYMENTS.....	212534	-	-	-	*1020	-	-	-	***	***	-	-	88
90 REFUND OF 1979 EST TAX PAYMENTS.....	20693	-	-	-	-	-	-	-	***	***	10896	4842	195285
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	210	1516	18967
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	40213	-	-	-	-	-	*15	-	***	***	851	115	39145
93 DISTRIBUTIONS TO STOCKHOLDERS:		-	-	-	-	-	-	-	***	***	-	-	-
94 CASH AND PROPERTY EXC OWN STOCK.....	2945328	-	-	-	*14	-	-	-	***	***	10446	25606	2908701
95 CORPORATION'S OWN STOCK.....	25312	-	-	-	-	-	-	-	***	***	1552	-	23760
96 INVEST CREDIT: COST OF PROPERTY.....	13047569	-	*5885	-	*4498	-	*260	-	***	***	13874	109175	12907928
97 INVESTMENT QUALIFIED FOR CREDIT.....	8037463	-	*2660	-	*2336	-	*260	-	***	***			

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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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: Electric, gas, and
sanitary services: Water supply
and other sanitary services

MINOR INDUSTRY 4990			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	9944	-	5459	2240	961	809	360	66	22	7	5	10	5	
2	TOTAL ASSETS.....	7797864	-	149934	412810	366707	564081	683806	451095	357222	269992	316576	1423602	2802037	
3	CASH.....	262863	-	17630	18324	32415	43330	32853	25125	17371	10600	3781	27249	34187	
4	NOTES AND ACCOUNTS RECEIVABLE.....	714437	-	4611	47962	*36248	47674	49604	15601	44079	7204	20575	65541	375339	
5	LESS: ALLOWANCE FOR BAD DEBTS..	15075	-	*429	4	-	*149	2716	*450	1762	219	1390	1263	6694	
6	INVENTORIES.....	103508	-	*114	*5777	*9983	*2321	16844	*4292	8874	2444	2541	12717	37601	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	42326	-	-	-	-	*11	-	*3166	591	-	7570	6578	24410	
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	OTHER CURRENT ASSETS.....	304131	-	*7953	29627	20249	31561	20008	17942	12417	20146	13168	30980	100081	
11	LOANS TO STOCKHOLDERS.....	35141	-	*2687	*17081	*8499	*4695	*631	-	4	-	-	-	1544	
12	MORTGAGE AND REAL ESTATE LOANS.....	10050	-	*8	-	-	-	-	*247	*5278	-	-	4492	23	
13	OTHER INVESTMENTS.....	449172	-	*175	*1970	*35281	*9452	*64814	*16366	14855	1219	32075	4366	268600	
14	DEPRECIABLE ASSETS.....	7255236	-	161393	418738	314617	525927	680741	401053	286202	263566	280895	1608531	2313573	
15	LESS: ACCUMULATED DEPRECIATION.....	2095496	-	70150	182499	141328	204615	226711	100536	81054	61028	73653	403365	550548	
16	DEPLETABLE ASSETS.....	1846	-	-	-	-	-	-	-	-	-	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	764	-	-	-	-	-	-	-	-	-	-	-	-	
18	LAND.....	266525	-	*5937	*8151	*24763	20423	15600	*10751	35810	7221	7381	25979	104508	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	168331	-	*229	*6703	*13696	*21888	*10688	*36665	1395	-	221	1773	75072	
20	LESS: ACCUMULATED AMORTIZATION.....	41636	-	*127	*2544	*8604	*7541	*1712	*8527	193	-	100	238	12050	
21	OTHER ASSETS.....	337267	-	19905	43524	20887	69103	23162	29400	13355	18840	17948	44731	36412	
22	TOTAL LIABILITIES.....	7797864	-	149934	412810	366707	564081	683806	451095	357222	269992	316576	1423602	2802037	
23	ACCOUNTS PAYABLE.....	370998	-	10023	78018	*43945	28631	67027	10540	22433	4486	13316	34711	57868	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	557818	-	*3661	90480	41432	44914	101271	21747	46434	11898	11503	58300	126179	
25	OTHER CURRENT LIABILITIES.....	725508	-	*3727	14547	32176	34930	52013	21982	21418	16901	42007	94776	391032	
26	LOANS FROM STOCKHOLDERS.....	152653	-	*6072	*7865	*25826	*40434	28129	*35295	265	-	-	-	8766	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2579064	-	*30922	133825	*80386	209738	231209	105192	125921	93223	97007	567695	903947	
28	OTHER LIABILITIES.....	791224	-	*557	*8898	38924	50311	49112	*52989	74901	38117	78819	175236	223359	
29	CAPITAL STOCK.....	726223	-	41438	63642	32557	47612	47694	41364	32452	24061	20270	184465	190668	
30	PAID-IN OR CAPITAL SURPLUS.....	722922	-	*16505	*3520	*38098	58348	66167	62622	47345	37252	67765	77356	247945	
31	RETAINED EARNINGS, APPROPRIATED.....	77784	-	*18	1	-	-	-	*51730	-	18702	-	7195	138	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1143749	-	37012	12014	39226	49733	71142	49152	-10387	29154	-10380	224705	652379	
33	LESS: COST OF TREASURY STOCK.....	50080	-	-	-	*5862	*569	*29958	*1517	*3559	3803	3730	837	245	
34	TOTAL RECEIPTS.....	4857282	-	244534	464918	570099	446429	581215	184499	247976	84313	91394	546302	1395604	
35	BUSINESS RECEIPTS.....	4696069	-	238038	459760	564965	428411	568415	174882	228845	79718	81282	533557	1336195	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*975	-	-	-	-	*2	*169	*57	101	-	605	9	33	
38	STATE AND LOCAL.....	*145	-	-	-	-	-	-	*28	42	61	-	14	-	
39	OTHER INTEREST.....	47693	-	1310	*1101	*1203	1839	1915	2799	4165	3154	4392	3897	21918	
40	RENTS.....	22867	-	-	*190	*3279	*1861	*1482	*455	4602	55	2274	1856	6813	
41	ROYALTIES.....	775	-	-	-	-	-	-	-	593	-	116	14	52	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*213	-	-	-	-	-	-	*48	15	-	150	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	15772	-	*1120	*228	*5	*3206	*225	*151	1170	234	14	5311	4108	
44	NET GAIN, NONCAPITAL ASSETS.....	12690	-	-	*1726	*297	*718	2670	*697	*2068	54	71	548	3841	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1478	-	-	-	-	-	-	*476	*79	11	28	59	825	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	OTHER RECEIPTS.....	58604	-	*4067	*1913	*349	10394	6339	4907	6296	1026	2461	1035	19819	
48	TOTAL DEDUCTIONS.....	4556511	-	228176	468564	561532	436325	561241	175848	230255	74299	96310	476668	1247292	
49	COST OF SALES AND OPERATIONS.....	2416350	-	137105	221728	340507	190810	337167	83283	135768	39417	41102	263710	625754	
50	COMPENSATION OF OFFICERS.....	184152	-	*12899	37583	51427	29813	21998	4113	4117	1007	2430	4813	13952	
51	REPAIRS.....	13173	-	*106	-	-	*8628	*864	*565	*868	3	32	1019	1088	
52	BAD DEBTS.....	15671	-	*169	*169	*526	*940	1559	*407	697	187	985	2450	7583	
53	RENT PAID ON BUSINESS PROPERTY.....	59234	-	*6147	16347	*2730	5266	8971	*2079	3357	133	579	1725	11900	
54	TAXES PAID.....	256891	-	12965	23076	16143	16017	25515	8198	11398	7529	13667	49503	72878	
55	INTEREST PAID.....	273157	-	3232	14670	13379	14419	34983	13397	14588	8938	15119	46966	93465	
56	CONTRIBUTIONS OR GIFTS.....	2840	-	*13	*87	*310	*180	*111	*137	120	131	3	532	1217	
57	AMORTIZATION.....	6571	-	*37	*45	*7	*574	*313	*3884	*130	53	43	-	1485	
58	DEPRECIATION.....	430525	-	11210	47548	29191	41353	54736	15451	14398	6889	7440	57837	144472	
59	DEPLETION.....	137	-	-	-	-	-	-	-	29	-	82	21	5	
60	ADVERTISING.....	10805	-	*667	1222	760	1188	884	*176	1117	30	15	2102	2642	
61	PENSION, PROF SH, STOCK, ANNUITY.....	42171	-	*2113	*795	*6493	*5046	*1085	2078	1274	2102	6819	14368	15468	
62	EMPLOYEE BENEFIT PROGRAMS.....	37900	-	*92	*1796	*3993	*3546	3680	*597	2457	565	832	4926	15417	
63	NET LOSS, NONCAPITAL ASSETS.....	4415	-	-	-	*2745	*773	*3	*63	393	28	-	410	-	
64	OTHER DEDUCTIONS.....	802520	-	43533	102181	99020	116325	65409	42414	38740	8116	11879	33835	241068	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3007771	-	16358	-3646	8566	10105	19974	8650	17721	10014	-4917	69634	148312	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME (LESS DEFICIT), TOTAL.....	3006626	-	16358	-3646	8566	10105	19974	8622	17679	9953	-4917	69619	148312	
68	NET INCOME, FORMS 1120, F, L, M.....	361475	-	*18382	*10353	*12630	23260	27919	18465	19054	9953	3528	69619	148312	
69	DEFICIT, FORMS 1120, F, L, M.....	81839	-	*5959	*27979	*3805	15884	8550	*9842	*1375	-	8445	-	-	
70	NET INCOME (LESS DEFICIT), F 1120S.....	20990	-	*3936	*13979	*-258	*2728	*605	-	-	-	-	-	-	
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	6286	-	*1970	*843	-	*14	*458	*1160	*1200	10	93	210	329	
73	NET OPERATING LOSS DEDUCTION.....	5383	-	*1970	*843	-	*14	*458	*690	1115	-	63	66	163	
74	DIVIDENDS RECEIVED DED														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 60

RETURNS WITH AND WITHOUT NET INCOME

			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	OR MORE
	TOTAL	ASSETS	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	UNDER 500,000	OR MORE		
1	NUMBER OF RETURNS.....	772598	16927	353403	167379	101584	65695	58019	5485	2525	762	409	247	163		
2	TOTAL ASSETS.....	573306508	-	14248598	26999385	35948739	45602515	114014056	38226980	37873408	26374310	28391769	37504128	168122620		
3	CASH.....	33606354	-	2072775	3293071	3977031	3927193	8025043	2115479	2060237	1348039	1343915	1635481	3808091		
4	NOTES AND ACCOUNTS RECEIVABLE.....	153877860	-	1895345	4771799	7981484	10902511	29749647	11177575	11423767	8347821	7812904	9925055	49889952		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	3796024	-	40650	63806	130829	197128	699906	276025	247195	182030	167976	246850	1543628		
6	INVENTORIES.....	177252484	-	4763244	9444880	12742793	17913982	45031721	13118095	12256275	7729242	8039950	10514837	35697464		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	1688096	-	*4350	25327	64666	74052	254564	132856	120079	87515	124041	135708	664938		
9	STATE AND LOCAL.....	419962	-	-	47432	47051	10597	59284	44467	14529	29170	8619	80176	118638		
10	OTHER CURRENT ASSETS.....	20588634	-	472090	772196	1008733	1374685	3636917	1426842	1513811	1058240	1360375	1731823	6233122		
11	LOANS TO STOCKHOLDERS.....	8138118	-	303099	648154	485526	488131	646660	174717	138489	126048	157794	58074	4911625		
12	MORTGAGE AND REAL ESTATE LOANS.....	2834264	-	57844	153382	155806	120736	313024	90006	65996	90225	74616	39114	1693515		
13	OTHER INVESTMENTS.....	47708331	-	215188	688330	1263689	1533408	4689671	2234420	2364884	2121791	2657655	3905261	26034033		
14	DEPRECIABLE ASSETS.....	169822837	-	6600644	10183443	12097753	13741534	31048158	10708836	10295914	6900379	8193408	11866841	48185928		
15	LESS: ACCUMULATED DEPRECIATION.....	68255056	-	3142284	4676691	5606504	6315835	13588375	4602276	4068607	2684153	3082814	4247151	16240368		
16	DEPLETABLE ASSETS.....	1098468	-	*1528	*9209	*5685	*6739	*61972	*51679	*65709	*83368	*82706	*15758	*572295		
17	LESS: ACCUMULATED DEPLETION.....	308475	-	*260	*3786	*1892	*485	*10718	*17943	*13676	*24032	*11047	*30807	*143829		
18	LAND.....	11908640	-	215537	574685	837512	1076636	2463185	986165	812245	476096	643941	754401	3068238		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	3528301	-	223381	353333	312966	266823	565483	194921	237858	196634	146603	276161	754138		
20	LESS: ACCUMULATED AMORTIZATION.....	1134553	-	102596	150743	124900	78423	197936	51430	56018	47250	32111	84428	208448		
21	OTHER ASSETS.....	14328066	-	709363	969170	852370	757357	1965660	718595	889112	714776	1039189	1032856	4676917		
22	TOTAL LIABILITIES.....	573306508	-	14248598	26999385	35948739	45602515	114014056	38226980	37873408	26374310	28391769	37504128	168122620		
23	ACCOUNTS PAYABLE.....	120864991	-	2880848	5320056	7363196	9422043	24898005	8040785	8417719	5554146	5545984	7459788	35963921		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	66074371	-	1310876	3049740	4312861	7847066	23773366	8029113	7094298	4635315	4511748	4726124	16783865		
25	OTHER CURRENT LIABILITIES.....	49542011	-	1189851	1931976	2696914	3491466	8864116	3027371	3111745	2223623	2363916	3976185	16664848		
26	LOANS FROM STOCKHOLDERS.....	1773130	-	3297963	2609235	2436523	2183879	2615654	484001	372800	268288	404368	363123	2737296		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	88195310	-	2380821	4629457	5316274	5380542	13041054	4705350	5156601	3781770	4376313	6667251	32759876		
28	OTHER LIABILITIES.....	14281866	-	375198	423572	504101	620481	1931375	729999	735460	659333	849938	679909	674500		
29	CAPITAL STOCK.....	36116859	-	3408347	3590380	3480023	3720487	7101110	1952967	1866986	1303368	1447128	1899735	3646330		
30	PAID-IN OR CAPITAL SURPLUS.....	25274988	-	704054	828977	985640	1245354	2977292	950073	1158509	1291667	1603186	2692472	10837764		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2310277	-	104336	122833	134268	201678	599432	112652	121250	102155	104543	169932	537099		
32	RETAINED EARNINGS, APPROPRIATED.....	139099143	-	-1013603	5113279	9369263	12166611	29865990	10742637	10246421	6775042	7363210	99064107	39406185		
33	LESS: COST OF TREASURY STOCK.....	6227937	-	390093	620122	650325	677091	1653339	547967	408380	220396	178664	182497	699064		
34	TOTAL RECEIPTS.....	1752708937	14300742	69879662	96145363	126968114	158901996	3868612591	197880461	109524516	74950029	82161234	99528973	413698998		
35	BUSINESS RECEIPTS.....	1713929230	14006716	68995653	95010756	125479308	15670331	378102151	101177531	10710754556	73519999	80505754	97666671	395721470		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	201679	9576	2585	2614	8832	10393	25927	22936	12197	8614	14954	14890	68161		
38	STATE AND LOCAL.....	107431	398	-	*52	*559	708	10970	10651	2894	4373	994	71090	71090		
39	OTHER INTEREST.....	7938308	66631	83592	143481	260645	407837	1261787	457492	475656	384971	475353	567638	3353225		
40	RENTS.....	4031522	14676	42273	84791	192458	264093	752430	366844	380960	225732	243777	264109	1199379		
41	ROYALTIES.....	372360	*2222	*4015	*8754	*5890	12483	91510	42090	27344	22018	20861	98458	36715		
42	NET S-T CAP GAIN LESS NET L-T LOSS	79879	*940	*3065	*605	3285	8389	14216	4678	9978	5606	2432	15054	11630		
43	NET L-T CAP GAIN LESS NET S-T LOSS	1613257	26348	121607	44340	63894	97565	268600	108246	117665	81007	94495	95249	494241		
44	NET GAIN, NONCAPITAL ASSETS.....	1012390	57930	73023	51480	68238	50601	196053	70366	66734	52523	50703	55814	245844		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1128074	2792	1758	10779	14367	25921	100770	42888	60905	51474	91282	49822	675317		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	367448	223	-	*157	-	*39	1410	4928	11546	9030	23034	34184	262895		
47	OTHER RECEIPTS.....	21927356	112290	552089	787553	870638	1320651	3143075	903821	813070	584582	637515	662942	11539031		
48	TOTAL DEDUCTIONS.....	1713706759	14153557	69843919	94375348	124436461	155899714	379021893	116795767	106488237	73032683	79730695	96521670	403406614		
49	COST OF SALES AND OPERATIONS.....	1364156032	11048797	47064354	65270089	94325091	1230112993	27836817	95638561	88112390	60455916	66707863	79619421	325061833		
50	COMPENSATION OF OFFICERS.....	26014896	77594	3772716	4293111	4316587	3997717	6321086	1155451	780463	356922	251694	263515	428040		
51	REPAIRS.....	5837083	50734	343678	466630	509417	503159	1173580	366981	314656	215154	264477	279652	1348966		
52	BAD DEBTS.....	3684770	34654	90820	192749	290785	357134	864979	256500	217261	438982	150022	176783	633046		
53	RENT PAID ON BUSINESS PROPERTY.....	21018083	257800	2138470	2285472	1803782	1824850	3467409	961126	909038	661965	770132	1316037	4622002		
54	TAXES PAID.....	22459020	193253	1483916	1885168	1955085	2076097	4907952	1498948	1267074	840440	1034423	1086157	4230505		
55	INTEREST PAID.....	19959777	146477	456055	805372	1081237	1544646	4331439	1442839	1373843	934163	947550	1199953	5696203		
56	CONTRIBUTIONS OR GIFTS.....	367081	2254	7244	16828	23737	29603	80775	32194	31517	17335	17798	26910	80886		
57	AMORTIZATION.....	209														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 TRADE

DIVISION 61

RETURNS WITH AND WITHOUT NET INCOME

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SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Groceries and
related products

MAJOR GROUP 33			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	24299	695	8451	4487	4340	2865	2837	327	182	51	38	17	9	
2	TOTAL ASSETS.....	26039399	-	359486	727975	1523430	1983849	5628846	2293058	2750518	1778214	2656915	2485071	3852037	
3	CASH.....	1727790	-	66778	99182	183918	202218	373198	186893	111347	113632	153544	96236	140842	
4	NOTES AND ACCOUNTS RECEIVABLE.....	8409777	-	73383	247187	492918	711524	2120114	832109	926645	478521	685804	519871	1321700	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	149177	-	*311	*1936	4996	7656	36508	18818	18640	9744	15404	12890	22274	
6	INVENTORIES.....	7380689	-	70503	118895	305925	520263	1486578	681268	856301	610105	931263	768662	1030925	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	48160	-	-	*1591	*2775	*6835	*12595	*3969	4575	3781	4128	-	7911	
9	STATE AND LOCAL.....	*6154	-	-	-	-	*2775	*1120	*351	-	1908	-	-	-	
10	OTHER CURRENT ASSETS.....	1183895	-	13494	42197	36692	72452	199695	69747	134947	41600	84688	288856	199528	
11	LOANS TO STOCKHOLDERS.....	202607	-	*5841	10304	20052	22965	29834	*12732	6938	15332	1289	11473	65846	
12	MORTGAGE AND REAL ESTATE LOANS.....	57811	-	-	*7122	*19701	-	*3781	*3003	4055	3094	11980	17	5058	
13	OTHER INVESTMENTS.....	1391218	-	*6684	26733	52355	71881	155799	109296	149378	113864	140924	260701	303605	
14	DEPRECIABLE ASSETS.....	8268031	-	235841	276781	587651	609353	1877073	619294	840682	601053	948305	722119	949878	
15	LESS: ACCUMULATED DEPRECIATION.....	3567581	-	123279	144115	282657	304887	805993	271078	357676	248991	375518	282836	370551	
16	DEPLETABLE ASSETS.....	*2649	-	-	-	-	-	*5	-	29	-	1826	-	789	
17	LESS: ACCUMULATED DEPLETION.....	752	-	-	-	-	-	-	-	14	-	737	-	-	
18	LAND.....	375294	-	5	*17022	42450	33816	83326	23720	43935	30807	37368	29911	32934	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	182501	-	1443	*668	12673	*2653	51177	2887	5860	4132	6060	21913	73035	
20	LESS: ACCUMULATED AMORTIZATION.....	59175	-	768	*211	1889	*1117	19359	1805	1701	713	780	5402	25431	
21	OTHER ASSETS.....	579508	-	9872	26556	55861	40774	96412	39490	43856	19833	42174	66439	138242	
22	TOTAL LIABILITIES.....	26039399	-	359486	727975	1523430	1983849	5628846	2293058	2750518	1778214	2656915	2485071	3852037	
23	ACCOUNTS PAYABLE.....	7606961	-	72105	203344	414103	583459	1710314	638047	824569	494795	758365	778561	1129301	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3752036	-	77474	70576	130245	188754	737175	400170	391352	262604	334419	225554	924713	
25	OTHER CURRENT LIABILITIES.....	1951048	-	13885	33600	92920	160634	450241	162798	220818	143332	214993	282687	175640	
26	LOANS FROM STOCKHOLDERS.....	719949	-	76205	27695	83878	99384	133793	19112	51609	30432	59472	96856	41514	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	3557803	-	73482	54889	259587	184887	730379	221055	358465	289903	444906	445753	494496	
28	OTHER LIABILITIES.....	642977	-	3441	32585	26577	16098	70004	62595	69904	18202	181497	63465	96609	
29	CAPITAL STOCK.....	1447289	-	45427	75912	122266	118428	311011	154199	160073	99330	107599	99991	169893	
30	PAID-IN OR CAPITAL SURPLUS.....	980909	-	*18489	39665	24571	25021	180187	40416	61230	80021	151830	199155	160324	
31	RETAINED EARNINGS, APPROPRIATED.....	169034	-	*1646	*27329	*16992	*11628	*22225	*42330	9205	539	6752	29562	826	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5452150	-	-22665	233146	375088	618243	1340979	581697	622629	365819	410086	266051	660807	
33	LESS: COST OF TREASURY STOCK.....	240755	-	3	*71034	*22797	22687	*57462	29359	19336	5762	4664	2563	4087	
34	TOTAL RECEIPTS.....	143610263	1282965	2892475	6047142	8658588	12549218	31549586	12296191	14315685	9594970	16692704	10852970	16877770	
35	BUSINESS RECEIPTS.....	142283783	1268169	2863952	6024099	8605767	12469778	31372886	12179200	14153697	9489687	16489275	10713074	16654196	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	8866	-	*25	*528	*758	*1106	967	*470	705	163	229	20	3895	
38	STATE AND LOCAL.....	1084	-	-	-	*260	-	*23	-	-	585	-	-	18	
39	OTHER INTEREST.....	249951	2400	1955	3981	9685	11946	34174	18943	25866	15827	27982	36825	60367	
40	RENTS.....	160731	*618	-	*1565	15752	8941	20620	6317	14439	10247	23225	9386	49621	
41	ROYALTIES.....	15473	-	-	-	-	*2822	*1185	*11275	14	-	4	84	89	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	5013	-	2	-	*61	*535	*220	*3100	88	374	-	42	592	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	38989	*4	*398	*135	*1080	5766	12499	1808	3188	2555	2046	2532	6979	
44	NET GAIN, NONCAPITAL ASSETS.....	39826	*33	*563	*4341	5739	2016	7024	734	2562	612	3095	3669	9438	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	24050	-0	*208	*1248	*668	*450	2196	3906	7235	1760	2756	616	3007	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	4439	-	-	-	-	-	-	-	360	128	1180	2506	265	
47	OTHER RECEIPTS.....	778057	11741	25371	*11245	18818	45857	97791	70244	107530	73033	142909	84217	89302	
48	TOTAL DEDUCTIONS.....	142323038	1284378	2906332	6017533	8585093	12382774	31199415	12160592	14140539	9507210	16607715	10815770	16715685	
49	COST OF SALES AND OPERATIONS.....	125679408	1188756	2386598	4865989	7128055	10865442	27284027	10758381	12756600	8561653	14940914	9533110	15409863	
50	COMPENSATION OF OFFICERS.....	1356568	6227	120999	228517	243771	199471	351297	77263	46391	22714	18220	16629	27069	
51	REPAIRS.....	382397	2195	6799	12696	42246	30055	87268	33713	31814	22926	57782	28312	26591	
52	BAD DEBTS.....	191356	*1621	*9812	5540	11189	21020	56954	21051	17192	9676	14998	8442	13681	
53	RENT PAID ON BUSINESS PROPERTY.....	713383	4805	19883	44695	68472	63892	108090	52886	59728	40837	82359	55832	111905	
54	TAXES PAID.....	903906	6820	25907	50835	77006	82445	207943	79771	77106	54616	91136	66390	83931	
55	INTEREST PAID.....	793588	6013	8621	19515	27472	54110	182685	69292	83096	59792	94506	90927	97558	
56	CONTRIBUTIONS OR GIFTS.....	14285	*6	*170	584	513	1545	3856	1801	2011	1160	1188	425	1026	
57	AMORTIZATION.....	3354	29	*244	*30	502	*446	745	*157	318	26	519	258	81	
58	DEPRECIATION.....	809526	3774	29241	56188	63139	63967	185878	57964	69439	48029	81137	60196	90574	
59	DEPLETION.....	*1191	-	-	-	-	*914	-	-	9	2	267	-	-	
60	ADVERTISING.....	320922	3776	7567	12786	19504	22806	73985	16613	27576	19018	34199	38055	45037	
61	PENSION, PROF SH, STOCK, ANNUITY.....	314450	*1510	*2217	23757	22451	32899	79945	28193	24290	17850	30644	24333	26361	
62	EMPLOYEE BENEFIT PROGRAMS.....	278860	1003	*2917	9452	17393	20043	57692	24296	24474	19254	40069	25982	32685	
63	NET LOSS, NONCAPITAL ASSETS.....	11566	-	*337	*903	*1863	*1002	2804	1674	1230	1597	154	3	-	
64	OTHER DEDUCTIONS.....	10546277	57845	285020	686046	861515	922716	2516246	937538	919266	628060	1119623	863278	749125	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	12872225	-1413	-13857	29609	73494	166444	350171	135599	175146	87760	84990	37199	162084	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	2029	-	-	-	-	-	-	-	276	122	1151	-	479	
67	NET INCOME (LESS DEFICIT), TOTAL.....														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Machinery,
equipment, and supplies

MAJOR GROUP 34				SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL				ZERO ASSETS	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	
1	NUMBER OF RETURNS.....	56108	532	20680	9268	9166	7791	7476	658	318	128	58	24	4	
2	TOTAL ASSETS.....	53257989	-	907813	1466149	3392950	5568520	14568434	4588524	4834846	4346191	4024990	3716726	5842845	
3	CASH.....	3110305	-	139404	229587	401993	517315	870758	165322	214021	203238	156463	85894	126309	
4	NOTES AND ACCOUNTS RECEIVABLE.....	16834285	-	267395	452341	1049785	1578240	4241238	1547071	1603414	1688625	1485720	1468988	1451467	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	300587	-	2255	2450	14608	34366	85571	28761	34295	29532	35036	16855		
6	INVENTORIES.....	19176406	-	270949	498494	1237991	2401183	6270485	1841539	1678075	1305002	1234921	1123110	1314657	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	110838	-	*118	*3899	*2775	*16180	*19652	*9014	35033	18061	-	6106	-	
8	STATE AND LOCAL.....	10821	-	-	-	*665	*373	*675	*135	416	7300	1097	-	160	
9	OTHER CURRENT ASSETS.....	1378980	-	16251	16372	61914	136813	352651	130305	168419	90134	82311	61881	261850	
10	LOANS TO STOCKHOLDERS.....	275806	-	37925	26913	65392	44842	63597	3329	6237	5636	10891	7073	3971	
11	MORTGAGE AND REAL ESTATE LOANS.....	40040	-	*67	*760	*15	*5130	14137	*4268	2746	12916	-	-	-	
12	OTHER INVESTMENTS.....	4151059	-	16286	53524	81753	99783	489388	202677	268382	367733	292306	416510	1862716	
13	DEPRECIABLE ASSETS.....	10696351	-	203445	267418	701659	1310600	3142936	939865	1026346	779791	805140	636677	882475	
14	LESS: ACCUMULATED DEPRECIATION.....	4368208	-	89778	125047	320971	617540	1280669	404879	373447	282655	287365	219251	366605	
15	DEPLETABLE ASSETS.....	63732	-	-	-	-	-	*270	*2423	21585	2988	13462	195	5509	17301
16	LESS: ACCUMULATED DEPLETION.....	26172	-	-	-	-	-	*10	-	*13663	1493	2381	1	2780	6444
17	LAND.....	545173	-	*5029	*18161	55806	41272	171973	62555	56457	31720	41372	37589	23238	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	149944	-	3930	5825	16707	10800	34341	4221	21191	21969	6336	6396	18226	
19	LESS: ACCUMULATED AMORTIZATION.....	37944	-	1428	1493	6175	4317	6072	1142	5270	2693	2572	2333	2451	
20	OTHER ASSETS.....	1447160	-	40474	21845	60248	61951	266491	104403	165628	117867	233212	102212	272829	
21	TOTAL LIABILITIES.....	53257989	-	907813	1466149	3392950	5568520	14568434	4588524	4834846	4346191	4024990	3716726	5842845	
22	ACCOUNTS PAYABLE.....	9902022	-	228648	357943	727843	1428823	3575074	862146	788924	588750	433214	497226	413429	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	10249035	-	126444	136573	472639	906275	2925317	1000046	1203619	1012893	1024136	549561	891532	
24	OTHER CURRENT LIABILITIES.....	3958476	-	72392	137370	272625	461172	1023562	354993	322101	310757	278877	354750	369877	
25	LOANS FROM STOCKHOLDERS.....	1392627	-	89369	106589	115277	302675	324869	104058	66176	44126	88811	72585	38092	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5892078	-	76237	79240	323645	464179	1590141	544649	711941	510784	461374	504788	625098	
27	OTHER LIABILITIES.....	948689	-	6386	8194	24566	52083	248727	84450	100074	70355	74212	35269	244373	
28	CAPITAL STOCK.....	2698285	-	177959	125653	297622	341617	688454	168596	228090	172301	215782	121944	160268	
29	PAID-IN OR CAPITAL SURPLUS.....	1836981	-	16050	24717	156946	86053	179318	81960	149760	125824	147119	168350	706283	
30	RETAINED EARNINGS, APPROPRIATED.....	166796	-	*88	*15201	*8479	*6480	57240	*6185	17557	37100	16680	1761	27	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	16773041	-	162864	447595	1027619	1609478	4154010	1424476	1301391	1509484	1305975	1421701	2408448	
32	LESS: COST OF TREASURY STOCK.....	560039	-	*48624	*12927	34311	90315	198279	43035	54787	36182	15789	11210	14580	
33	TOTAL RECEIPTS.....	111028686	262160	332476	4346006	9775549	15230726	33560789	8548298	7695481	6793562	5998679	4612390	10880300	
34	BUSINESS RECEIPTS.....	108067237	254407	3200638	4287302	9634409	14932377	32768315	8344468	7412993	6527626	5776524	4442335	10485842	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	13199	80	*447	*14	*460	1747	4025	*4513	582	475	241	217	396	
36	STATE AND LOCAL.....	2653	-	-	*12	-	*43	*396	*432	777	584	212	170	27	
37	OTHER INTEREST.....	8242253	1127	5884	9748	21278	42435	114417	46530	84060	89017	105167	83953	220609	
38	RENTS.....	544955	*85	*1375	*2510	20317	33944	182414	49672	100282	68761	47803	30017	7775	
39	ROYALTIES.....	38577	*474	-	-	15	*535	*5916	*4786	3894	6341	651	1138	14827	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	10052	-	-	*191	*1124	*291	794	*57	605	6	1266	84	5634	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	115649	76	*3148	*4562	6653	11404	24627	10372	5966	7392	3256	5866	32327	
42	NET GAIN, NONCAPITAL ASSETS.....	129720	390	*608	1557	6277	6290	42085	13923	17533	15014	9020	12971	4052	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	66198	-0	*172	*1283	*718	2068	21946	6799	3877	7026	4336	12979	4994	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	11828	218	-	-	-	*5	*100	*99	657	2182	273	1004	7292	
45	OTHER RECEIPTS.....	1204392	5303	112473	38828	84298	199589	395753	66645	64256	69138	49930	21655	96525	
46	TOTAL DEDUCTIONS.....	105161109	256863	3223495	4125278	9383949	14769852	32233478	8100615	7256116	6284501	5515210	4191002	9820751	
47	COST OF SALES AND OPERATIONS.....	81331512	172760	2109014	2864997	7012716	11218114	25087782	6377698	5539482	4895782	4324890	3233003	8495273	
48	COMPENSATION OF OFFICERS.....	2661738	1444	218688	286197	420798	589113	806016	121922	86635	49083	31021	30173	20468	
49	REPAIRS.....	329527	625	7957	15237	24162	37651	96574	29035	27373	21377	22374	11466	35696	
50	BAD DEBTS.....	337861	1715	3185	11478	37345	55804	110146	21690	32157	22610	20142	12293	9297	
51	RENT PAID ON BUSINESS PROPERTY.....	800319	2883	56683	58106	96544	126473	230524	45847	43810	40291	33290	27725	38143	
52	TAXES PAID.....	1267021	3920	47931	70893	132852	192124	385527	103161	82351	74338	66940	44605	62379	
53	INTEREST PAID.....	1819631	7747	18825	23383	87850	139228	440096	169268	211802	176997	172731	134081	237623	
54	CONTRIBUTIONS OR GIFTS.....	30586	*34	662	1374	3613	3396	8745	2327	2155	2209	2492	2644	935	
55	AMORTIZATION.....	9928	15	588	671	1545	202	507	441	339	451	261	34	872	
56	DEPRECIATION.....	1386258	3491	29424	36716	85021	170915	395016	97893	155224	124795	96103	85464	106195	
57	DEPLETION.....	16407	-	-	*594	*113	*539	*1479	*3921	1144	1999	153	4511	1953	
58	ADVERTISING.....	528143	2830	29863	24168	68865	65110	165008	27955	37975	28862	22612	15456	39439	
59	PENSION, PROF SH, STOCK, ANNUITY.....	499277	*618	*58853	10361	47025	83780	162082	28755	29821	22666	28444	14684	12186	
60	EMPLOYEE BENEFIT PROGRAMS.....	321974	1129	4801	8634	28095	41268	96981	28602	29418	31759	23104	21714	6470	
61	NET LOSS, NONCAPITAL ASSETS.....	19674	*6	*187	*46	*227	5388	9841	237	2538	392	16	219	577	
62	OTHER DEDUCTIONS.....	13805254	57648	636653	712422	1337178	2040746	4237151							

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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

MAJOR GROUP 35			SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
TOTAL			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
1	NUMBER OF RETURNS.....	185339	2989	67748	33896	30627	22471	23021	2592	1266	355	191	110	
2	TOTAL ASSETS.....	226785922	-	2360395	5745943	11014237	15624964	46313483	18196294	18980773	12335024	13039680	16560693	
3	CASH.....	12648692	-	464473	717029	1201550	1357351	3687716	850675	978891	522275	525807	747529	
4	NOTES AND ACCOUNTS RECEIVABLE.....	77691854	-	592239	1697651	3390597	4987202	15697482	6545373	6941441	4773208	4568223	5963343	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1233817	-	23390	19806	53680	93564	331406	157651	132811	87131	75779	73599	
6	INVENTORIES.....	60454855	-	657595	1749272	3537152	5175444	15323277	5687534	6082599	3537524	3384042	4303150	
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	866654	-	-	*3713	*20494	*23791	106668	104583	39165	37474	49627	54172	
9	STATE AND LOCAL.....	165412	-	-	*1700	*370	*297	48743	32147	6052	5627	6660	52418	
10	OTHER CURRENT ASSETS.....	8869129	-	70089	148969	335067	440231	1423159	736403	710440	525643	738978	738685	
11	LOANS TO STOCKHOLDERS.....	5131046	-	76909	158369	114339	117508	233424	54412	85034	56313	101932	11779	
12	MORTGAGE AND REAL ESTATE LOANS.....	1335190	-	*22796	*47539	15924	31126	80158	46985	30840	35288	16701	7087	
13	OTHER INVESTMENTS.....	25914111	-	54977	179450	496757	655924	2291988	1348891	1362318	1032083	1602199	2194810	
14	DEPRECIABLE ASSETS.....	44900564	-	707309	1591404	3027142	4411778	11189489	3921510	3618185	2044425	2291908	2853917	
15	LESS: ACCUMULATED DEPRECIATION.....	18779735	-	351864	741876	1524152	2131059	5164569	1723654	1532268	780450	963759	1028152	
16	DEPLETABLE ASSETS.....	796176	-	-	*32	*874	*2130	45064	*20757	50899	54241	68154	138582	
17	LESS: ACCUMULATED DEPLETION.....	198047	-	-	*412	*25	*5935	2054	10141	15344	9533	23032	131564	
18	LAND.....	3244485	-	12240	94073	173872	389232	880968	402274	279326	175866	215690	168297	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	784120	-	17560	15781	99328	44770	149975	69452	67969	68469	50077	34021	
20	LESS: ACCUMULATED AMORTIZATION.....	268793	-	10423	7002	57821	14918	40677	25587	16014	19345	10354	10838	
21	OTHER ASSETS.....	4464024	-	69685	109652	236834	227747	697961	284444	418848	368837	479105	428524	
22	TOTAL LIABILITIES.....	226785922	-	2360395	5745943	11014237	15624964	46313483	18196294	18980773	12335024	13039680	16560693	
23	ACCOUNTS PAYABLE.....	57500021	-	661864	1366616	2782772	3957723	12925448	4645381	4958968	3324974	2899067	3934820	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	34275436	-	261857	673893	1071696	1741045	6111291	3145998	3478489	2361034	2666625	3018769	
25	OTHER CURRENT LIABILITIES.....	18209935	-	216763	392945	778387	1310162	3563676	1433206	1457192	978016	981586	1673967	
26	LOANS FROM STOCKHOLDERS.....	5889188	-	458446	418262	838539	740641	1077765	203633	164791	153612	221841	86037	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	28882992	-	315729	856693	1283909	1472016	4244409	1846394	1926221	1377894	1573099	1897803	
28	OTHER LIABILITIES.....	3571741	-	178141	78346	145247	150402	711230	293107	281701	314350	286474	216086	
29	CAPITAL STOCK.....	13673086	-	596538	626458	1024653	1304144	3131017	920217	975138	581507	649652	982785	
30	PAID-IN OR CAPITAL SURPLUS.....	9786023	-	82679	203452	235751	461522	1489722	420768	517317	557494	607503	826770	
31	RETAINED EARNINGS, APPROPRIATED.....	1122513	-	*90937	*10958	55987	98382	327891	46479	63011	32139	17874	32534	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	56074693	-	465444	1255707	3025534	4650808	13536198	5510225	5357638	2730292	3222003	3959645	
33	LESS: COST OF TREASURY STOCK.....	2199706	-	37114	137387	228240	261880	805165	269135	199692	76488	86044	68523	
34	TOTAL RECEIPTS.....	716045622	4860049	14361971	20675793	43517164	57108923	154360064	55423450	54945695	36550549	34601106	47143606	
35	BUSINESS RECEIPTS.....	705779342	4773942	14178400	20278333	43036621	56340502	152455043	54671227	54170777	36014454	33963393	46472142	
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	108447	896	*1866	*362	4734	3421	11324	16708	6561	5479	7084	8093	
38	STATE AND LOCAL.....	21270	385	-	*31	*440	*43	2835	9594	1064	2190	463	3157	
39	OTHER INTEREST.....	3047648	27862	25665	37971	66696	102243	367220	182478	204168	170465	220977	275152	
40	RENTS.....	722004	4146	*8276	12803	33043	80898	180485	91266	84794	47509	58844	40962	
41	ROYALTIES.....	130429	*390	*199	*4532	6483	46250	21840	14654	7619	9677	10948	7837	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	45742	-	*1550	*91	*1393	*6484	8506	*842	7626	259	599	13348	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	675237	562	*9565	14375	15445	31878	109658	45658	63419	39853	68203	51307	
44	NET GAIN, NONCAPITAL ASSETS.....	362583	10010	1859	8374	15448	20374	52142	24135	26255	23542	28519	11095	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	661346	2119	*82	4207	5655	13439	56349	21513	38924	31228	36950	31794	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	224682	6	1	1	1	*34	*1100	3338	8185	6399	13629	29973	
47	OTHER RECEIPTS.....	4266893	39730	134708	319044	333557	503123	1069152	334850	319268	201551	192770	195633	
48	TOTAL DEDUCTIONS.....	698593763	4784957	14350430	20222473	42625222	55848739	150201893	53705050	53209333	35784227	33524781	45646540	
49	COST OF SALES AND OPERATIONS.....	608063013	4070768	10640677	14965075	34523160	45831439	15058254	45551400	46016037	31559179	29630918	41753206	
50	COMPENSATION OF OFFICERS.....	9040061	29606	858022	1005805	1439597	1496142	2735630	528648	393408	126570	123562	114513	
51	REPAIRS.....	1423057	7712	44774	73730	130839	164378	392691	133159	108977	58120	54880	48661	
52	BAD DEBTS.....	1623501	22943	34395	48367	119603	148217	387101	137557	101702	358389	78207	73740	
53	RENT PAID ON BUSINESS PROPERTY.....	3380117	22892	213751	273357	377307	403123	863487	239438	234415	136586	116918	123883	
54	TAXES PAID.....	6848951	37585	189553	303563	598148	693378	2074036	717376	614482	352211	465889	264760	
55	INTEREST PAID.....	7235100	63699	69340	133566	279508	410042	1400058	613819	652693	422166	468422	562106	
56	CONTRIBUTIONS OR GIFTS.....	131103	220	1025	4410	7704	11180	35912	18228	16843	5735	4389	13649	
57	AMORTIZATION.....	430971	53	2813	985	2035	1306	4718	77571	2931	2140	2231	2186	
58	DEPRECIATION.....	4144621	24931	104625	190241	322132	413503	1099863	373237	323625	181146	186505	213369	
59	DEPLETION.....	78933	412	-	*840	*1415	3824	*434	6686	4572	17164	18982	24605	
60	ADVERTISING.....	2553190	36499	52500	96665	144197	168366	498130	196221	214023	162212	268811	247024	
61	PENSION, PROF SH, STOCK, ANNUITY.....	1775068	5916	69889	96487	186505	210366	585661	161505	132375	55184	49879	74763	
62	EMPLOYEE BENEFIT PROGRAMS.....	1087618	6503	21073	37282	74715	105962	270650	94472	96252	58710	46503	117791	
63	NET LOSS, NONCAPITAL ASSETS.....	216119	*668	*1587	*6594	3827	2442	147773	12465	5641	14508	9440	6382	
64	OTHER DEDUCTIONS.....	50888739	454550	2046407	2986347	4415106	5787481	14644104	4849519	4289244	2250497	2001064	2012124	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	17451859	75091	11541	453319	891942	1260183	4158171	171840					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	20098	*11	5664	6554	3570	2116	1839	197	84	26	14	14	9	
2	TOTAL ASSETS.....	19463306	-	351793	1098374	1293055	1420249	3656896	1394432	1199403	894453	920922	2109738	5123998	
3	CASH.....	1037502	-	33403	101420	111729	106309	241871	38634	54854	25933	57616	80353	185381	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5401506	-	63770	277442	283336	385181	1044085	491754	363999	248317	214241	540499	1488882	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76469	-	*553	3171	4949	6110	18755	6642	10666	4440	5024	8252	7908	
6	INVENTORIES.....	7829885	-	176687	515954	581092	646471	1619310	563954	453878	310625	420023	755013	1786879	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	23778	-	-	*485	*104	-	*399	*5055	-	-	7277	8120	2340	
9	STATE AND LOCAL.....	*42264	-	-	-	-	-	*13240	26	-	-	-	28999	-	
10	OTHER CURRENT ASSETS.....	709438	-	15257	12782	26057	33073	125660	43163	45487	35811	21863	159074	191211	
11	LOANS TO STOCKHOLDERS.....	86674	-	*8125	19716	23623	7383	14209	*1811	6749	3264	117	1678	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	36834	-	-	*7841	*5710	-	*16482	*3998	711	428	169	642	-	
13	OTHER INVESTMENTS.....	1454605	-	*641	7617	47928	39161	103426	60678	90258	118341	88206	244569	653779	
14	DEPRECIABLE ASSETS.....	3593624	-	105697	238930	287401	321290	725269	262391	231597	175543	101355	273767	870385	
15	LESS: ACCUMULATED DEPRECIATION.....	1346985	-	57265	124968	125203	149913	332717	114063	92860	63530	33783	104647	148036	
16	DEPLETABLE ASSETS.....	11114	-	-	-	-	25	-	-	5060	-	6029	-	-	
17	LESS: ACCUMULATED DEPLETION.....	1159	-	-	-	-	25	-	-	438	-	696	-	-	
18	LAND.....	259305	-	*2013	*34568	21793	25777	48413	17119	24051	9928	14157	15576	45910	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	59794	-	*3796	*835	*881	4463	3383	*10510	2181	9416	1877	16161	6291	
20	LESS: ACCUMULATED AMORTIZATION.....	20379	-	*2589	*288	*69	1428	1050	*3758	809	805	914	6587	2082	
21	OTHER ASSETS.....	361975	-	2813	9212	33621	7739	53672	19804	25350	25624	28409	104772	50960	
22	TOTAL LIABILITIES.....	19463306	-	351793	1098374	1293055	1420249	3656896	1394432	1199403	894453	920922	2109738	5123998	
23	ACCOUNTS PAYABLE.....	4383160	-	86559	309976	331626	392062	1020703	326594	281641	158397	119238	329511	1026852	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3425311	-	27667	138223	141003	122162	597981	328531	209457	141418	327505	556694	834669	
25	OTHER CURRENT LIABILITIES.....	1488631	-	27461	39323	63047	105438	212967	91850	98586	50336	98325	271758	439541	
26	LOANS FROM STOCKHOLDERS.....	476886	-	38257	100525	78040	105124	90163	*13520	23405	15903	-	11950	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1762769	-	43747	120048	187480	120585	344312	84104	148333	163348	78026	213645	259139	
28	OTHER LIABILITIES.....	258177	-	10471	9372	4394	25358	52605	35808	7482	17067	4147	82978	8495	
29	CAPITAL STOCK.....	1195935	-	39152	117342	140231	99807	218526	81709	58417	48229	64704	137459	190359	
30	PAID-IN OR CAPITAL SURPLUS.....	750622	-	*28506	25778	*9548	32277	84995	60053	57017	64271	42497	65988	279680	
31	RETAINED EARNINGS, APPROPRIATED.....	86538	-	4	-	*11703	*22550	*15893	-	332	20667	-	629	14760	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5798075	-	53973	248572	356532	421983	1079309	378715	323876	216790	197860	449972	2070495	
33	LESS: COST OF TREASURY STOCK.....	162798	-	*4004	*10786	30550	27099	60557	6451	9144	1973	1379	10856	-	
34	TOTAL RECEIPTS.....	50695031	*69344	1059101	3450130	4002667	3469203	9297818	3806670	2633664	2085631	3400301	5022940	12397562	
35	BUSINESS RECEIPTS.....	50036038	*68383	1046573	3429710	3973567	3417728	9170166	3770602	2569845	2044975	3374293	4948438	12221758	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3900	-	-	-	*-0	*18	*266	*940	310	-	1012	1299	55	
38	STATE AND LOCAL.....	*2842	10	-	-	*6	-	*5	-	-	1296	-	1525	-	
39	OTHER INTEREST.....	229511	*790	4250	1627	3993	5863	28266	11909	16053	8862	15494	36412	95992	
40	RENTS.....	63234	-	-	*882	1940	10429	14231	*782	9033	4972	3320	8814	8832	
41	ROYALTIES.....	1434	-	-	-	-	*6	*54	*1270	27	32	-	8	38	
42	NET S-T CAP GAIN LESS NET L-T LOSS	*3085	-	*464	-	*950	*521	*913	-	68	-	170	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	36132	*1	*2959	*2980	*695	*695	12141	*28	13964	321	891	638	1514	
44	NET GAIN, NONCAPITAL ASSETS.....	13518	*2	*151	*794	1926	1125	2890	1116	1067	1877	533	1907	128	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	13481	1	*52	-	*1485	*155	1683	*2516	838	6264	111	95	282	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*13445	-	-	-	-	-	-	*19	9	-	1	12909	506	
47	OTHER RECEIPTS.....	278411	*157	7611	14158	15820	32663	67203	17488	22459	17023	4477	10894	68459	
48	TOTAL DEDUCTIONS.....	48684099	*60758	1024510	3365709	3939312	3379282	9046539	3673496	2508584	2027236	3273922	4850542	11534209	
49	COST OF SALES AND OPERATIONS.....	39779965	*32197	651134	2430668	2981541	2475330	7028756	3015258	1991437	1674446	2991040	4237816	10270342	
50	COMPENSATION OF OFFICERS.....	770227	*1124	51948	169449	124607	121693	203691	37943	24463	11496	6182	9196	8436	
51	REPAIRS.....	85572	*285	5723	6710	9349	9874	23663	6240	7607	4306	1593	3656	6566	
52	BAD DEBTS.....	82510	*49	*700	7757	10546	12918	21703	10174	6217	3510	3145	3936	1854	
53	RENT PAID ON BUSINESS PROPERTY.....	395314	*516	32853	51171	62107	46734	78248	23078	19960	14049	9316	14209	43073	
54	TAXES PAID.....	506196	*1971	17979	58060	55445	54131	125242	36784	31601	19439	18503	33733	53307	
55	INTEREST PAID.....	653180	*1338	5202	20472	34162	30927	116168	57000	39359	35647	36472	82124	194311	
56	CONTRIBUTIONS OR GIFTS.....	7340	*21	*48	897	489	1048	1433	880	995	435	175	572	347	
57	AMORTIZATION.....	1303	-	*435	107	*25	134	174	*16	101	108	79	60	65	
58	DEPRECIATION.....	337583	*1743	11322	25936	34090	32670	82113	31433	24206	20231	7033	24347	42458	
59	DEPLETION.....	*1378	-	-	-	-	*1307	*42	-	68	-	-	-	-	
60	ADVERTISING.....	576982	*363	5013	14564	19143	17892	56218	20686	14032	19090	54774	84406	270799	
61	PENSION, PROF SH, STOCK, ANNUITY.....	106575	4	-	*9903	12791	11606	56218	13181	6829	3438	2033	10051	9708	
62	EMPLOYEE BENEFIT PROGRAMS.....	168258	*748	*1778	11083	9989	13465	26899	9256	8862	5473	2607	62798	15300	
63	NET LOSS, NONCAPITAL ASSETS.....	15842	-	*300	*5888	*55	*43	8011	*231	83	166	10	1016	38	
64	OTHER DEDUCTIONS.....	5195874	*20399	240076	553042	584973	549508	1247188	411336	332765	215400	140959	282623	617606	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2010932	*8586	34591	84422	63355	89921	251273	133174	125079	58395	126380	172398	863353	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	8836	-	-	-	-	-	-	-	-	-	-	8710	127	
67	NET INCOME (LESS DEFICIT), TOTAL.....	2016926	*8576	34591	84422	63349	89921	251273	133174	125079	57099	126380	179582	863480	
68	NET INCOME, FORMS 1120, F, L, M.....	1436684	*9271	37026	89661	66145	108929	241425	94699	<					

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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: Furniture and
home furnishings

MINOR INDUSTRY 5020			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5512	*14	*2390	1096	819	519	609	*37	000	000	5	**	**	
2	TOTAL ASSETS.....	3598873	-	*38826	146332	315894	353475	1164465	*276012	000	000	956374	**	**	
3	CASH.....	210441	-	*14018	19999	19571	17781	87694	*6767	000	000	21671	**	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	979812	-	*14412	55763	72352	80721	382980	*86355	000	000	165617	**	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	35165	-	-	*2830	*3820	*3316	13474	*2329	000	000	6596	**	**	
6	INVENTORIES.....	1339297	-	*2733	*49184	162226	172860	497590	*122630	000	000	215161	**	**	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*6687	-	-	-	-	-	*6597	-	000	000	90	-	**	
8	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	000	000	1	-	**	
9	OTHER CURRENT ASSETS.....	123569	-	*667	*921	3015	4599	32557	*17651	000	000	50240	**	**	
10	LOANS TO STOCKHOLDERS.....	36985	-	*39	*578	*11720	*4382	*6371	*5143	000	000	8265	-	**	
11	MORTGAGE AND REAL ESTATE LOANS.....	*3092	-	-	-	-	-	*2618	-	000	000	-	-	**	
12	OTHER INVESTMENTS.....	313815	-	-	47	*2349	*9679	40027	*5004	000	000	242625	**	**	
13	DEPRECIABLE ASSETS.....	794213	-	*11915	*32535	54870	96646	182567	*43657	000	000	282042	**	**	
14	LESS: ACCUMULATED DEPRECIATION.....	312305	-	*5550	*12974	28549	37708	87976	*17738	000	000	85839	**	**	
15	DEPLETABLE ASSETS.....	235	-	-	-	-	-	-	-	000	000	235	**	-	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	000	000	-	-	-	
17	LAND.....	60202	-	-	25	*5622	*6612	14631	*8430	000	000	21264	**	**	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	10888	-	*917	*1908	*1592	*33	*1538	*1262	000	000	2820	**	**	
19	LESS: ACCUMULATED AMORTIZATION.....	4133	-	*460	*233	*1274	*19	*371	*1079	000	000	458	**	**	
20	OTHER ASSETS.....	71239	-	*135	*1410	16219	*1206	11118	*260	000	000	39235	**	**	
21	TOTAL LIABILITIES.....	3598873	-	*38826	146332	315894	353475	1164465	*276012	000	000	956374	**	**	
22	ACCOUNTS PAYABLE.....	875053	-	*14370	56123	76335	72562	348865	*67823	000	000	145648	**	**	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	547088	-	-	*17671	36657	*39512	201094	*92680	000	000	120914	**	**	
24	OTHER CURRENT LIABILITIES.....	397917	-	*829	6406	36145	76913	87644	*19041	000	000	139537	**	**	
25	LOANS FROM STOCKHOLDERS.....	140003	-	*6443	*14186	*43805	*11027	46283	*901	000	000	15841	-	**	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	537067	-	*2317	*42003	*29964	*49751	103110	*16227	000	000	243592	**	**	
27	OTHER LIABILITIES.....	33355	-	-0	*124	*23819	*116	2321	*2823	000	000	2916	-	-	
28	CAPITAL STOCK.....	279411	-	*9136	33812	19561	44001	81632	*21735	000	000	44073	**	-	
29	PAID-IN OR CAPITAL SURPLUS.....	270338	-	*1604	*900	*12473	*5617	43862	*5481	000	000	188161	**	**	
30	RETAINED EARNINGS, APPROPRIATED.....	*9192	-	-	-	-	-	*7594	*1467	000	000	1	-	**	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	563500	-	*4126	-23362	39874	69530	269702	*51538	000	000	56317	**	**	
32	LESS: COST OF TREASURY STOCK.....	54052	-	-	*1530	*2739	*15554	27643	*3705	000	000	625	**	**	
33	TOTAL RECEIPTS.....	8625453	*23523	*194707	535671	899660	1021371	3072738	*554641	000	000	1500294	**	**	
34	BUSINESS RECEIPTS.....	8459285	*23436	*162856	534871	897469	995825	3041284	*548861	000	000	1451000	**	**	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*2177	-	-	*179	-	-	*488	-	000	000	1479	-	**	
36	STATE AND LOCAL.....	257	-	-	-	-	-	-	-	000	000	253	-	**	
37	OTHER INTEREST.....	18602	9	*44	*483	568	1360	5386	*1582	000	000	6649	**	**	
38	RENTS.....	12702	-	-	-	-	*1517	*2545	*66	000	000	8181	**	**	
39	ROYALTIES.....	*5395	-	-	-	-	-	*1685	-	000	000	1905	**	**	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*70	-	-	-	*55	-	-	-	000	000	15	-	**	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	14550	-	-	-	*24	*7164	*114	*60	000	000	2184	-	**	
42	NET GAIN, NONCAPITAL ASSETS.....	4587	-	*10	*70	*274	*539	*229	*55	000	000	3292	**	**	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1367	-	-	-	*164	*2	*6	*70	000	000	661	**	**	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	612	-	-	-	-	-	-	-	000	000	280	-	**	
45	OTHER RECEIPTS.....	105849	79	*31797	*68	*1106	14964	21001	*3947	000	000	24396	**	**	
46	TOTAL DEDUCTIONS.....	8537742	*21079	*195493	559057	903424	1007992	3018164	*555442	000	000	1485531	**	**	
47	COST OF SALES AND OPERATIONS.....	6321648	14016	*81287	402108	707525	735476	2285830	*407788	000	000	1073969	**	**	
48	COMPENSATION OF OFFICERS.....	221798	*585	*24292	*30336	22369	41069	75275	*8729	000	000	10686	**	**	
49	REPAIRS.....	19386	-	*37	*2661	1067	1614	6160	*1281	000	000	4867	**	**	
50	BAD DEBTS.....	43323	54	-	*6808	*3548	2905	17307	*6260	000	000	4329	**	**	
51	RENT PAID ON BUSINESS PROPERTY.....	116453	*176	*6339	13984	18450	8990	33366	*6901	000	000	22755	**	**	
52	TAXES PAID.....	117102	*234	*2847	5882	8287	15539	37986	*7490	000	000	72024	**	**	
53	INTEREST PAID.....	139960	326	*859	*4214	8418	14176	47874	*15068	000	000	39723	**	**	
54	CONTRIBUTIONS OR GIFTS.....	2336	-	-	*103	*128	*416	896	*166	000	000	308	-	**	
55	AMORTIZATION.....	529	1	*183	*59	*32	*6	*57	-	000	000	94	**	**	
56	DEPRECIATION.....	77083	138	*2416	*4801	7286	7595	15916	*4751	000	000	26606	**	**	
57	DEPLETION.....	18	-	-	-	-	-	-	-	000	000	18	-	**	
58	ADVERTISING.....	103790	629	*929	*8477	6075	7260	30112	*11754	000	000	18789	**	**	
59	PENSION, PROF SH, STOCK, ANNUITY.....	40581	-	*5759	*5561	*1649	*4479	12560	*2641	000	000	4263	**	**	
60	EMPLOYEE BENEFIT PROGRAMS.....	17595	40	*660	*855	*1821	*1583	5087	*3059	000	000	2824	**	**	
61	NET LOSS, NONCAPITAL ASSETS.....	*127	-	-	-	-0	-	*113	*2	000	000	-	-	**	
62	OTHER DEDUCTIONS.....	1316014	*4880	*69885	73209	116769	166883	449626	*79555	000	000	249077	**	**	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	87711	*2444	*-785	-23385	-3764	13380	54574	*-801	000	000	14765	**	**	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	268	-	-	-	-	-	-	-	000	000	268	-	**	
65	NET INCOME (LESS DEFICIT), TOTAL.....	87722	*2444	*-785	-23385	-3764	13380	54574	*-801	000	000	14779	**	**	
66	NET INCOME, FORMS 1120, F, L, M.....	171653	2570	-	*2119	10424	29008	69159	*6485	000	000	17898	**	**	
67	DEFICIT, FORMS 1120, F, L, M.....	99333	194	*1382	*27295	*12228	*24977	*20141	*7286	000	000	3119	-	-	
68	NET INCOME (LESS DEFICIT), F 1120S.....	11745	*68	*597	*1208	*-2638	*8233	*4277	-	000	000	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC.....	*3656	-	-	*582	*678	*1116	1279	-	000	000	-	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12450	-	-	*799	*578	*1	*4039	*60	000	000	6191	**	**	
71	NET OPERATING LOSS DEDUCTION.....	*10900	-	-	*799	*438	*4033	-	-	000	000	5629	**	-	
72	DIVIDENDS RECEIVED DEDUCTION.....	1549	-	-	-	*139	*1	*5	*60	000	000	562	**	**	
73	OTHER.....	1	-	-	-	-	-	-	-	000	000	-	-	-	
74	INCOME SUBJECT TO TAX, TOTAL.....	159207	2570	-	*1319	*9847	29006	65123	*6426	000	000	11708	-	**	
75	NET L-T CAP GN TAXED AT ALT RATES.....	*6937	-	-	-	-	-	*3	*60	000	000	2184			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	9741	350	2339	1250	1643	1823	2032	196	78	20	10	**	**	**	**
2	TOTAL ASSETS.....	10728353	-	115589	226993	551139	1243210	4214133	1327096	1121646	714612	1213935	**	**	**	**
3	CASH.....	737660	-	32032	31352	85590	142390	285953	59903	42033	19366	38637	**	**	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3894540	-	34295	75325	194882	493543	1569812	484290	415719	230701	395971	**	**	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	107402	-	*1	*1702	*2983	12366	52217	13367	12220	7300	5184	-	-	-	-
6	INVENTORIES.....	3024720	-	*36371	48197	139567	356194	1390069	300435	350693	140875	262317	**	**	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*20977	-	-	-	*1423	-	*18247	-	561	746	-	-	-	-	-
8	STATE AND LOCAL.....	*2545	-	-	-	-	-	*2311	-	234	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	402061	-	*222	*3246	19476	31594	123821	56849	38861	72375	55618	**	**	**	**
10	LOANS TO STOCKHOLDERS.....	56559	-	*307	*4895	11055	5066	23136	*8322	1455	200	1182	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	53020	-	-	-	-	*1840	*14653	*3937	1046	25966	5578	-	-	-	-
12	OTHER INVESTMENTS.....	635918	-	*156	*1507	*10188	43980	155507	179653	81834	80826	82266	-	-	-	-
13	DEPRECIABLE ASSETS.....	2714643	-	*22087	109820	124868	312400	993013	382308	261332	145134	363681	**	**	**	**
14	LESS: ACCUMULATED DEPRECIATION..	1221119	-	*10241	53349	55467	164786	479466	185941	104903	48872	118094	**	**	**	**
15	DEPLETABLE ASSETS.....	46608	-	-	-	-	-	*27122	*2155	1071	6807	9452	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*4068	-	-	-	-	-	*3053	-	20	963	33	-	-	-	-
17	LAND.....	350619	-	-	*4072	11440	22516	120628	36122	30721	27970	97149	**	**	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	28057	-	*291	*6338	*2130	3029	6612	*646	2449	3161	3400	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	10788	-	*53	*3768	*82	1174	3405	*333	496	587	890	-	-	-	-
20	OTHER ASSETS.....	103803	-	*122	1060	9054	8045	21390	12135	10871	18246	22880	**	**	**	**
21	TOTAL LIABILITIES.....	10728353	-	115589	226993	551139	1243210	4214133	1327096	1121646	714612	1213935	**	**	**	**
22	ACCOUNTS PAYABLE.....	2408617	-	22495	69778	145215	258702	994779	270471	187331	95468	364379	**	**	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1664283	-	*18792	*20746	79517	204947	674759	212245	241765	97175	114336	**	**	**	**
24	OTHER CURRENT LIABILITIES.....	782972	-	6125	16445	49651	78001	307274	123448	84950	57618	59460	**	**	**	**
25	LOANS FROM STOCKHOLDERS.....	159529	-	*13590	*18984	*5083	27738	68613	*7352	3537	1293	13339	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1337944	-	*5163	*41817	57618	76831	398245	181726	149158	128194	299192	**	**	**	**
27	OTHER LIABILITIES.....	147792	-	*13	*353	6908	9423	28376	5627	8882	40430	47782	-	-	-	-
28	CAPITAL STOCK.....	606315	-	18288	13201	51164	108352	247643	32068	59482	44175	31943	**	**	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	301559	-	*2268	*8156	*3574	29466	142961	18237	36938	36336	23623	**	**	**	**
30	RETAINED EARNINGS, APPROPRIATED...	*8289	-	-	-	-	-	*6981	-	700	-	608	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3462925	-	28856	43896	173840	461741	1406621	495106	367254	217551	268060	**	**	**	**
32	LESS: COST OF TREASURY STOCK.....	151872	-	-	*6384	*21431	11991	62119	19183	18351	3628	8785	-	-	-	-
33	TOTAL RECEIPTS.....	34992679	85093	496325	625237	1968027	5556688	15052750	3735455	3521839	1467023	2484242	**	**	**	**
34	BUSINESS RECEIPTS.....	34526431	85014	492156	605635	1954443	5473645	14920902	3683805	3469737	1423228	2417867	**	**	**	**
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	2427	-	-	-	-	*760	*1362	*6	44	255	-	-	-	-	-
36	STATE AND LOCAL.....	*340	-	-	-	-	-	*276	-	5	55	-	-	-	-	-
37	OTHER INTEREST.....	108774	7	*705	*1159	4022	12012	30185	20764	13698	15301	10921	**	**	**	**
38	RENTS.....	48189	8	*3290	*245	*508	*5498	8878	5970	9223	5115	9454	**	**	**	**
39	ROYALTIES.....	1225	-	-	-	-	*461	*271	-	309	119	66	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	656	-	-	-	*188	*298	*20	*38	106	6	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	55869	5	-	*38	*1448	*1324	12250	6218	5188	6338	23060	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	31783	42	-	*274	*667	3446	7733	1816	4028	5794	7982	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	10465	-	-	-	*20	*2507	2379	415	1434	1458	2252	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	223	-	-	-	-	-	-	-	222	-	1	-	-	-	-
45	OTHER RECEIPTS.....	206295	*18	*174	*17885	6731	56738	68494	16419	17850	9404	12583	**	**	**	**
46	TOTAL DEDUCTIONS.....	34045702	83895	475349	596910	1921109	5456343	14678416	3603507	3418322	1400772	2411081	**	**	**	**
47	COST OF SALES AND OPERATIONS.....	28603959	*58004	373561	413292	1486962	4664640	12341942	3040293	2959527	1178752	2086985	**	**	**	**
48	COMPENSATION OF OFFICERS.....	641753	819	*24164	*30513	88433	130300	271012	43330	29755	11584	11845	**	**	**	**
49	REPAIRS.....	114844	*142	*18	*6574	11107	13181	50045	13960	8368	3993	7437	**	**	**	**
50	BAD DEBTS.....	118652	97	*456	*1190	8560	22813	56490	9888	10093	4432	4631	**	**	**	**
51	RENT PAID ON BUSINESS PROPERTY.....	179502	*426	*7440	3314	17421	27156	72471	14759	16141	8205	12172	**	**	**	**
52	TAXES PAID.....	353111	*970	12048	11871	23371	51296	144537	38240	30757	12521	27498	**	**	**	**
53	INTEREST PAID.....	371276	*607	*1610	5449	10301	37815	154444	48892	48700	27855	35603	**	**	**	**
54	CONTRIBUTIONS OR GIFTS.....	8438	15	-0	*123	298	1246	3661	1986	839	145	124	-	-	-	-
55	AMORTIZATION.....	1457	*4	*51	*30	*66	*59	222	*13	91	139	785	-	-	-	-
56	DEPRECIATION.....	266650	*608	*3723	21600	16922	27323	101321	39060	20817	12823	22454	**	**	**	**
57	DEPLETION.....	11739	1	-	-	*840	-	*2473	-	366	25	8033	-	-	-	-
58	ADVERTISING.....	86506	*1551	*744	3201	4407	10945	28876	8161	7179	3614	17827	**	**	**	**
59	PENSION, PROF SH, STOCK, ANNUITY...	135085	589	13	*1997	*25623	11036	62550	12809	10233	3950	6285	**	**	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	67479	7	*510	*492	4834	12044	25971	9039	6699	2570	5312	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1839	-	*99	-	-0	*4	700	*239	606	-	191	-	-	-	-
62	OTHER DEDUCTIONS.....	3083412	20054	50911	97264	221963	446487	1361701	322839	268131	130165	163898	**	**	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	946977	1199	20976	28327	46919	100345	374334	131947	103518	66251	73161	**	**	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	946648	1199	20976	28327	46919	100354	374058	131943	103521	66246	73106	**	**	**	**
66	NET INCOME, FORMS 1120, F, L, M....	858768	5503	*21803	*35707	43590	82633	353236	105834	94263	39088	77110	**	**	**	**
67	DEFICIT, FORMS 1120, F, L, M....	100069	*4305	*2937	*8897	*4442	*13856	30417	*14428	7034	9749	4004	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	36														

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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: Sporting,
recreational, photographic, and
hobby goods, toys, and supplies

MINOR INDUSTRY 5040			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	2426	*76	*932	356	*322	239	376	82	25	***	5	***	-	-
2	TOTAL ASSETS.....	3245169	-	*29023	53325	*118263	166708	821803	556441	395729	***	316749	***	-	-
3	CASH.....	180195	-	*7129	1355	*14630	5494	48628	30396	19903	***	14075	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1115970	-	*1629	*9168	*18917	43137	261573	173221	166459	***	98420	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	39378	-	*12	-	*712	*2104	10318	4306	3108	***	5556	***	-	-
6	INVENTORIES.....	1327452	-	*15439	*30760	*61720	*70354	337841	259224	152102	***	124890	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	***	-	***	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
10	OTHER CURRENT ASSETS.....	125488	-	*76	-	*1498	*19739	26883	7794	15662	***	25168	***	-	-
11	LOANS TO STOCKHOLDERS.....	6299	-	-	-	*690	*405	*4730	-	474	***	-	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*651	-	*5	-	-	-	-	-	521	***	-	***	-	-
13	OTHER INVESTMENTS.....	154647	-	-	*1307	*1469	*866	39168	*7525	9613	***	37916	***	-	-
14	DEPRECIABLE ASSETS.....	413175	-	*11685	*10743	*18270	*32670	130363	74993	39248	***	32197	***	-	-
15	LESS: ACCUMULATED DEPRECIATION..	137253	-	*7132	*476	*7184	*7402	50013	20723	14308	***	13605	***	-	-
16	DEPLETABLE ASSETS.....	*2137	-	-	-	-	-	*2137	-	-	***	-	***	-	-
17	LESS: ACCUMULATED DEPLETION.....	*1191	-	-	-	-	-	*1191	-	-	***	-	***	-	-
18	LAND.....	22466	-	*34	-	*144	*2177	*4071	*8794	2697	***	925	***	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	19793	-	*8	-	*18	*5	*15264	*62	59	***	39	***	-	-
20	LESS: ACCUMULATED AMORTIZATION..	1285	-	*3	-	*11	*5	*655	*3	15	***	20	***	-	-
21	OTHER ASSETS.....	56002	-	*165	*468	*8814	*1372	13322	19464	6423	***	2299	***	-	-
22	TOTAL LIABILITIES.....	3245169	-	*29023	53325	*118263	166708	821803	556441	395729	***	316749	***	-	-
23	ACCOUNTS PAYABLE.....	814966	-	*4703	*11753	*34038	31616	226578	160660	113889	***	54082	***	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	769264	-	*4660	*14281	*9899	*17037	166534	110443	97135	***	30184	***	-	-
25	OTHER CURRENT LIABILITIES.....	266448	-	*367	*165	*3185	5460	56360	50250	32242	***	50954	***	-	-
26	LOANS FROM STOCKHOLDERS.....	162180	-	*15137	*6020	*11780	*39952	48470	*6738	5249	***	22335	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	384196	-	-	*11180	*13435	*25856	79191	35738	48185	***	70922	***	-	-
28	OTHER LIABILITIES.....	56816	-	*38	*29	*4906	*2903	4531	*4156	10964	***	17798	***	-	-
29	CAPITAL STOCK.....	204634	-	*1773	4618	*11825	10060	72280	20143	32426	***	8449	***	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	148652	-	*105	*4300	*1037	*2973	9497	*27896	42064	***	44774	***	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*951	-	*13	-	-	-	*880	-	-	***	58	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	481740	-	*2227	980	*30979	41008	169852	158073	14512	***	17929	***	-	-
33	LESS: COST OF TREASURY STOCK.....	44678	-	-	-	*2822	*10156	*12370	*17657	937	***	735	***	-	-
34	TOTAL RECEIPTS.....	6143457	*93463	*126840	34763	*256069	325067	1691325	1016380	723739	***	446049	***	-	-
35	BUSINESS RECEIPTS.....	6055592	*87923	*120054	34673	*253647	321647	1671112	1006571	710618	***	437897	***	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	***	-	***	-	-
37	UNITED STATES.....	*16	-	-	-	-	-	*5	-	10	***	-	***	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
39	OTHER INTEREST.....	23065	*165	-	*91	*95	*301	4708	2916	3653	***	2140	***	-	-
40	RENTS.....	2711	2	-	-	*1265	*81	*255	*12	744	***	14	***	-	-
41	ROYALTIES.....	470	-	-	-	-	-	-	-	275	***	153	***	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	457	-	-	-	2	-	*148	*9	215	***	68	***	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	3164	-	-	-	*17	-	*741	*97	54	***	2242	***	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	170	-	-	-	-	-	*18	*2	33	***	56	***	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	*1712	-	-	-	-	-	638	*1035	3	***	34	***	-	-
47	OTHER RECEIPTS.....	56101	*5373	*6786	-	*1042	*3037	13698	5738	8133	***	3447	***	-	-
48	TOTAL DEDUCTIONS.....	6112376	*100702	*123893	*31633	*251716	326824	1687033	985847	709319	***	467147	***	-	-
49	COST OF SALES AND OPERATIONS.....	4519960	*76524	*89317	*22320	*188143	248798	1211778	750735	550204	***	315483	***	-	-
50	COMPENSATION OF OFFICERS.....	90251	178	*2621	*1104	*8962	*10866	38391	12168	7913	***	2397	***	-	-
51	REPAIRS.....	11597	*71	*286	*38	*742	*922	3835	1101	1177	***	1600	***	-	-
52	BAD DEBTS.....	44618	*3899	-0	*114	*1448	*1174	17574	5736	1836	***	2258	***	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	52756	*1241	*5465	*627	*4451	*3100	12550	7445	4596	***	2243	***	-	-
54	TAXES PAID.....	86413	*1547	*3716	*614	*3633	5836	26953	11525	10531	***	2921	***	-	-
55	INTEREST PAID.....	144892	*451	*275	*966	*3002	*4817	38364	22342	15600	***	21345	***	-	-
56	CONTRIBUTIONS OR GIFTS.....	1402	2	*35	-	*15	*32	656	*259	173	***	15	***	-	-
57	AMORTIZATION.....	421	-	-0	-	-	1	*376	*17	5	***	4	***	-	-
58	DEPRECIATION.....	38511	*283	*1314	*305	*1880	*1638	16542	5321	4215	***	1515	***	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
60	ADVERTISING.....	205623	*799	*684	*664	*2574	2233	25668	17921	24276	***	44289	***	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	14953	*1768	-	-	*910	*732	3973	*2467	2043	***	1041	***	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	14082	37	-	-	*835	*1435	4189	*1391	907	***	1536	***	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	866038	*543	-	-	*38	*141	*32	*96	96	***	2	***	-	-
64	OTHER DEDUCTIONS.....	31081	*13358	*20179	*4879	*35120	45202	286044	147385	85747	***	70500	***	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS:	41809	*7239	*2947	3130	*4353	-1758	4291	30534	14419	***	-21098	***	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	15059	-	-	-	-	-	221	*1287	1	***	-	***	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	32590	*7239	*2947	3130	*4353	-1758	4512	31821	14420	***	-21098	***	-	-
68	NET INCOME, FORMS 1120, F, L, M....	143159	3826	*2037	*970	*4368	*5105	40904	35417	16735	***	3705	***	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	161574	*11065	*271	*943	*3642	*11167	49567	*20134	11389	***	24803	***	-	-
70	NET INCOME (LESS DEFICIT), F, L, M.	*3533	-	*1135	-	*2397	-	-	-	-	***	-	***	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	47472	-	*46	*3104	*1230	*4305	*13176	16539	9074	***	-	***	-	-
72	STAT SPEC DEOS, F, L, M, TOTAL....	10502	-	*1364	*955	-	*693	*728	*2254	4317	***	-0	***	-	-
73	NET OPERATING LOSS DEDUCTION.....	10463	-	*1364	*955	-	*693	*713	*2252	4295	***	-	***	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	*40	-	-	-	-	-	*16	*2	22	***	-0	***	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	132657	3826	*673	*15	*4368	*4412	40175	33163	12418	***	3705	***		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	6005	42	2956	535	616	407	1070	154	134	33	26	12	10
2	TOTAL ASSETS.....	18437221	-	116012	108550	205232	276692	2166709	1115830	2141290	1111955	1739840	1800179	7654933
3	CASH.....	898082	-	10270	19485	37512	29200	144485	38432	88491	38006	53488	116428	322284
4	NOTES AND ACCOUNTS RECEIVABLE.....	6257414	-	44031	30833	87420	117131	808367	373017	753448	373218	587480	523899	2558570
5	LESS: ALLOWANCE FOR BAD DEBTS.....	117329	-	*3229	-	-	*730	9974	5479	11962	6843	6993	5922	66197
6	INVENTORIES.....	4803659	-	*18230	*27103	51706	88281	793503	354971	783481	458933	527241	591401	1108809
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	294314	-	-	-	-	-	*5844	*28284	14893	133	357	25540	219262
9	STATE AND LOCAL.....	*4115	-	-	-	-	-	*1508	*372	803	-	3	-	1429
10	OTHER CURRENT ASSETS.....	974089	-	*6707	*198	*2653	5073	57448	33960	81861	19736	114848	30927	620679
11	LOANS TO STOCKHOLDERS.....	80840	-	*7977	*9003	*3128	*2297	8757	*3115	1529	205	40214	4614	-
12	MORTGAGE AND REAL ESTATE LOANS.....	982128	-	-	-	-	-	*988	*1542	365	-	5627	-	973626
13	OTHER INVESTMENTS.....	1820173	-	*16091	*2155	*4955	10721	75552	158202	148218	55218	122708	167137	1059215
14	DEPRECIABLE ASSETS.....	3007645	-	23602	*30453	*20570	31251	405870	178589	355760	184611	367332	477961	931645
15	LESS: ACCUMULATED DEPRECIATION.....	1105041	-	8031	*24521	*7474	11607	180511	80102	159443	65847	152403	169415	245488
16	DEPLETABLE ASSETS.....	121421	-	-	-	-	-	*4955	*9854	27801	5432	35209	11284	26885
17	LESS: ACCUMULATED DEPLETION.....	11443	-	-	-	-	-	*563	101	4223	414	761	312	5068
18	LAND.....	151580	-	-	*1290	*2190	*3953	31473	9145	22572	21351	16113	16403	27091
19	INTANGIBLE ASSETS (AMORTIZABLE).....	66906	-	*50	*478	*136	*39	396	*373	688	9756	8176	1408	1846
20	LESS: ACCUMULATED AMORTIZATION.....	20974	-	*40	*398	*39	*25	96	*478	194	2675	2634	283	13653
21	OTHER ASSETS.....	229643	-	*355	*12472	2475	1308	16028	11733	37202	21135	23833	9109	93995
22	TOTAL LIABILITIES.....	18437221	-	116012	108550	205232	276692	2166709	1115830	2141290	1111955	1739840	1800179	7654933
23	ACCOUNTS PAYABLE.....	4648433	-	40489	*7929	98473	114419	706442	331107	630334	318593	407475	251183	1741989
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3900226	-	*21843	*532	*10767	13738	357694	129136	446798	199513	585412	388790	1746004
25	OTHER CURRENT LIABILITIES.....	2167192	-	16722	*1166	15889	28309	131825	71174	139254	91270	63283	199929	1408371
26	LOANS FROM STOCKHOLDERS.....	306537	-	*22318	*6103	*9292	*6708	48336	23617	25567	47483	33842	24618	58652
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2353107	-	*14394	*14440	*15141	*10305	146401	89287	176891	124823	152997	302993	1305436
28	OTHER LIABILITIES.....	183837	-	*11841	*718	*1358	*7	16185	2739	13960	8670	30609	22962	74787
29	CAPITAL STOCK.....	878661	-	14281	9520	4214	8670	59203	28985	103191	46355	83025	181679	439338
30	PAID-IN OR CAPITAL SURPLUS.....	660414	-	1	-	-	*6751	29004	16316	44252	28071	81270	70296	384453
31	RETAINED EARNINGS, APPROPRIATED.....	72210	-	-	-	*6876	*1722	*1000	*3000	4613	-	5935	-	40666
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3407067	-	-25877	68143	60469	86171	729529	437340	569902	253049	313924	466792	447626
33	LESS: COST OF TREASURY STOCK.....	140463	-	-	-	*17247	*309	58911	*16871	13470	5873	17931	9063	789
34	TOTAL RECEIPTS.....	63532283	470827	690437	330881	497709	828003	6838825	2582799	5353073	2527459	4319220	4223452	34869509
35	BUSINESS RECEIPTS.....	62757265	464853	682073	327577	492671	823211	6799568	2534715	5271250	2494764	4282948	4173259	34410395
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	10990	2	-	-	-	-	*198	*1520	719	7	43	2624	5877
38	STATE AND LOCAL.....	1415	-	-	-	-	35	*69	-	508	-	2	2	798
39	OTHER INTEREST.....	485718	*2943	*466	2288	2042	1539	16313	15467	22984	8386	14573	22111	376605
40	RENTS.....	41630	82	-	*760	*208	*265	4519	*1554	3490	6181	2618	6477	15477
41	ROYALTIES.....	4642	-	-	-	-	-	*465	*3234	437	93	31	22	360
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*18200	-	*1077	-	-	-	-	-	3695	-	-	10756	2582
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	27429	*3	-	-	-	*4	*2376	*8532	7113	2371	1168	1641	4221
44	NET GAIN, NONCAPITAL ASSETS.....	19955	*28	*336	-	*63	-	1281	6976	5147	800	969	1522	2831
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	15182	-	-	*73	-	*10	*662	*258	3133	1180	1532	2001	6133
46	DIVIDENDS, FOREIGN CORPORATIONS.....	4203	-	-	-	-	-	-	-	970	-	407	9	2817
47	OTHER RECEIPTS.....	145656	*2915	*6485	*91	*2725	2939	13174	10543	33626	13766	14929	3050	41413
48	TOTAL DEDUCTIONS.....	62629689	470397	733865	319768	475751	794461	6633165	2464775	5181608	2434004	4236416	4118128	34767353
49	COST OF SALES AND OPERATIONS.....	57941305	447956	592173	*277830	394305	656578	5618749	2102444	4545906	2164124	3817336	3665683	33658171
50	COMPENSATION OF OFFICERS.....	362741	*1983	*12443	*12454	*21743	29702	121891	38428	47202	14331	16108	14749	31709
51	REPAIRS.....	69274	*168	*970	*213	*510	3319	16289	9205	9521	5807	9707	10557	3007
52	BAD DEBTS.....	83415	106	*9903	*1383	2185	13461	4859	10633	4296	4203	4005	28381	-
53	RENT PAID ON BUSINESS PROPERTY.....	136304	*1026	3226	*1055	*3730	6407	31096	16259	18344	11978	12217	10093	20871
54	TAXES PAID.....	277483	1078	6129	2101	4907	7212	54146	23305	41406	16133	41831	30875	48361
55	INTEREST PAID.....	910279	6028	*803	*2661	2393	3409	78773	31944	82865	39678	73678	69509	518538
56	CONTRIBUTIONS OR GIFTS.....	6860	*9	*40	*60	134	1603	1533	1745	227	253	866	389	166
57	AMORTIZATION.....	1258	-	*10	*95	*28	*8	198	*15	139	113	105	381	166
58	DEPRECIATION.....	261292	563	4269	*2972	*2381	3738	39199	20911	37030	15820	27836	31853	74720
59	DEPLETION.....	19186	-	-	-	-	-	*268	*207	2944	153	3442	1696	10477
60	ADVERTISING.....	29036	*99	*1017	*71	*900	1288	7787	1999	3967	1808	2950	3128	4023
61	PENSION, PROF SH, STOCK, ANNUITY.....	91876	*584	*1	*1598	*1420	*9845	16860	11033	16091	5756	6526	15677	6683
62	EMPLOYEE BENEFIT PROGRAMS.....	74661	*202	2	*343	*656	*1686	12328	4231	11514	6215	7206	18367	11713
63	NET LOSS, NONCAPITAL ASSETS.....	127740	2	*340	-	-	-	124379	*805	82	7	130	304	1690
64	OTHER DEDUCTIONS.....	2236980	10794	102579	*18136	41336	66949	496089	197596	352219	147558	212887	240385	348451
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	902594	430	-43428	11113	21957	33543	205661	118024	171466	93545	82804	105325	102156
66	CONST TAXABLE INC FRM REL FRM CORPS.....	15363	-	-	-	-	-	-	-	100	-	-	17	15246
67	NET INCOME (LESS DEFICIT), TOTAL.....	916542	430	-43428	11113	21957	33507	205591	118024	171057	93545	82802	105340	116603
68	NET INCOME, FORMS 1120, F, L, M.....	842723	*4481	*4412	*5589	*13733	21812	167371	103618	137986	63526	81141	110182	128873
69	DEFICIT, FORMS 1120, F, L, M.....	121348	*4051	*28508	-	*2525	114	26366	*10173	15202	4164	13135	4842	12270
70	NET INCOME (LESS DEFICIT), F 1120S.....	8132	-	*-20093	*1701	*28	-	*8332	-	1899	-	-	-	-
71	NET INCOME (LESS DEFICIT), 1120-DISC.....	203299	-	760	3822	10722	11810	56254	*24578	46374	34183	14796	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	62806	-	*1	*62	*844	*63	18363	*643	9237	6534	5984	12308	8769
73	NET OPERATING LOSS DEDUCTION.....	58912	-	*-0	-	*844	55	*17752	*424	7969	6011	5646	12041	8170
74	DIVIDENDS RECEIVED DEDUCTION.....	3819	-	-0	*62	-	*8	*611	*219	1268	523	338	266	523
75	OTHER.....	75	-	-	-	-	-	-	-	-	-	-	-	75
76	INCOME SUBJECT TO TAX, TOTAL.....	780307	*4481	*4412	*5527	*12889	21749	149122	102975	128773	56992	75157	98126	120104
77	NET L-T CAP GN TAXED AT ALT RATES.....	14654	*2	-	-	-	-	*58	*2787	6709	2037	1095	1530	437
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	335185	*1939	*1195	*949	*3740	5821	57002	45167	57529	25833	34164	45041	56805
79	REG AND ALTERNATIVE TAX (TAX II).....	331531	*1903	*1136	*949	*3733	5814	56738	45081	56817	25535	34062	44708	55054
80	TAX FRM RECOMP PRIOR YR INV CR.....	1634	36	*58	-	*7	*6	264	86	458	298	102	222	906
81	ADDITIONAL TAX FOR TAX PREFS.....	2020	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	9719	62	-	-	-	-	-	-	254	-	-	111	1655
83	U.S. POSSESSIONS TAX CREDIT.....	86	-	-	-	-	-	-	-	33	-	416	1031	8177
84	INVESTMENT CREDIT.....	25027	31	*100	*41	*215	441	3481	2806	2413	1136	3705	3481	71

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Electrical
goods

MINOR INDUSTRY 5060				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	16488	29	5965	4127	2326	1485	2124	238	118	36	23	13	4		
2	TOTAL ASSETS.....	16884454	-	205584	632306	857280	1008208	4324398	1662886	1757365	1269693	1520656	2098761	1547319		
3	CASH.....	906507	-	41322	67575	80624	91797	312392	64168	66014	58479	45458	57594	21084		
4	NOTES AND ACCOUNTS RECEIVABLE.....	7298118	-	50133	219200	315154	413581	1812671	792346	775368	596842	790611	1012599	519612		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	151331	-	*1375	1494	8844	10419	43629	17326	13885	11900	15167	17171	10101		
6	INVENTORIES.....	5214006	-	65227	217458	254192	330406	1520867	488463	546048	339506	349346	622110	480382		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	46166	-	-	-	99	*7055	*18568	*4074	5903	-	577	9890	-		
9	STATE AND LOCAL.....	*21699	-	-	-	-	-	*3564	-	-	-	-	18135	-		
10	OTHER CURRENT ASSETS.....	479981	-	*3044	12546	13574	36363	93879	88203	47359	54856	47356	41333	41468		
11	LOANS TO STOCKHOLDERS.....	100735	-	*11522	*8700	*11360	*5673	19467	*2764	740	35862	738	3510	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	11559	-	*28	*2037	-	-	*6937	-	1643	914	-	-	-		
13	OTHER INVESTMENTS.....	1095900	-	6048	21609	50400	38251	174700	76708	104114	69557	125092	179323	250098		
14	DEPRECIABLE ASSETS.....	1966647	-	57181	117559	173184	123458	468905	150098	186439	129658	83062	196966	280137		
15	LESS: ACCUMULATED DEPRECIATION.....	750682	-	32183	50325	73136	49039	194459	63672	64126	51571	34798	66507	70867		
16	DEPLETABLE ASSETS.....	77	-	-	-	-	-	-	-	-	-	-	-	-		
17	LESS: ACCUMULATED DEPLETION.....	32	-	-	-	-	-	-	-	-	-	-	-	-		
18	LAND.....	143953	-	*437	*1396	*13474	*6273	29295	14754	13206	11639	7880	11244	34355		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	31879	-	*554	*1062	814	*1394	14187	*2039	2711	5021	2470	1628	-		
20	LESS: ACCUMULATED AMORTIZATION.....	9610	-	*209	*437	587	*1163	2707	*848	833	1004	829	595	-		
21	OTHER ASSETS.....	478882	-	3854	15419	26973	14577	89760	61115	86620	31834	118878	28703	1150		
22	TOTAL LIABILITIES.....	16884454	-	205584	632306	857280	1008208	4324398	1662886	1757365	1269693	1520656	2098761	1547319		
23	ACCOUNTS PAYABLE.....	3825563	-	56310	151532	206802	324144	1253677	440126	358319	209217	232322	376978	216135		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2643315	-	*8026	60794	89013	69749	540739	380172	354646	199465	286994	350446	303272		
25	OTHER CURRENT LIABILITIES.....	1485914	-	15485	60312	54075	73745	388775	137154	105523	93315	64950	377108	115471		
26	LOANS FROM STOCKHOLDERS.....	397236	-	55292	34604	52227	64613	94517	41086	28020	20738	1138	5000	-		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1256306	-	19486	87321	78395	85853	292911	84387	106880	160416	109906	218885	11866		
28	OTHER LIABILITIES.....	178524	-	662	15953	11587	6693	42642	12760	14925	29310	32805	11185	-		
29	CAPITAL STOCK.....	975153	-	35007	62167	35642	65530	195401	87706	88692	59487	56043	125214	164284		
30	PAID-IN OR CAPITAL SURPLUS.....	499586	-	*6852	*25660	19484	36266	163362	23028	46788	80560	27973	40349	29264		
31	RETAINED EARNINGS, APPROPRIATED.....	22292	-	*79	*70	*695	-	*9407	-	1657	389	-	571	9423		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5819132	-	17605	180164	315769	292210	1427125	480598	668838	423237	711946	604017	697623		
33	LESS: COST OF TREASURY STOCK.....	218566	-	*9221	*46272	*6409	10595	84158	24131	16925	4441	3421	10993	-		
34	TOTAL RECEIPTS.....	38896132	159011	850789	1850420	2542565	2749121	11528950	4210507	3925070	2420619	2474897	3258214	2925967		
35	BUSINESS RECEIPTS.....	38083428	155271	821471	1642810	2518419	2687221	11397863	4123942	3870681	2372021	2402529	3199753	2891449		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	3591	-	-	-	-	*845	*751	*319	684	54	78	761	99		
38	STATE AND LOCAL.....	1409	-	-	-	-	-	1	-	-	3	-	1405	-		
39	OTHER INTEREST.....	220132	2321	1419	3944	4472	6288	30015	26391	23462	22040	39219	31336	29225		
40	RENTS.....	32261	11	-	*1249	*1408	*6776	9832	979	5883	3284	910	1910	19		
41	ROYALTIES.....	20616	-	-	2	-	-	-	-	*16985	-	25	3576	29		
42	NET S-T CAP GAIN LESS NET L-T LOSS	*1076	-	-	-	-	-	-	-	-	-	6	-	-		
43	NET L-T CAP GAIN LESS NET S-T LOSS	32647	412	*3843	*114	*2270	-	5610	3951	2208	1750	10620	877	993		
44	NET GAIN, NONCAPITAL ASSETS.....	19340	4	-	*252	*1391	*613	942	4802	496	8099	1338	1287	118		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	10705	-0	-	*284	*515	*92	1082	448	1641	625	518	1956	3545		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*2519	-	-	-	-	-	*298	*97	-	-	1210	862	-		
47	OTHER RECEIPTS.....	468408	992	24055	201767	14091	47287	81489	32594	19963	12718	14894	18039	520		
48	TOTAL DEDUCTIONS.....	36793256	158880	858285	1796830	2439209	2652885	11020140	4030435	3662294	2229466	2203166	3060916	2680750		
49	COST OF SALES AND OPERATIONS.....	28360554	119344	377878	1066929	1659663	2001786	8636451	3277663	3049943	1807294	1807455	2331688	2244559		
50	COMPENSATION OF OFFICERS.....	956899	905	151213	152943	161106	102118	277922	46859	29825	12753	9021	9510	2725		
51	REPAIRS.....	61388	*1253	2629	3417	5597	3130	18276	5681	4432	3081	2976	7305	3610		
52	BAD DEBTS.....	132102	*2868	*1570	3116	11870	7400	43108	16827	10691	8480	11108	11772	3294		
53	RENT PAID ON BUSINESS PROPERTY.....	312976	724	21624	41674	32440	33378	82811	20682	18682	12011	8794	28991	11164		
54	TAXES PAID.....	463009	1098	17011	35142	45874	33074	126158	37478	34737	22764	15343	52386	41944		
55	INTEREST PAID.....	483632	1528	5411	11653	20880	16415	124655	66045	60338	38016	44196	71810	22685		
56	CONTRIBUTIONS OR GIFTS.....	8410	14	*42	*311	321	603	2139	1141	806	179	109	2356	388		
57	AMORTIZATION.....	1835	-0	*26	*136	128	*136	513	*133	207	151	12	392	-		
58	DEPRECIATION.....	203934	550	8004	14536	25885	14392	51383	16370	15687	11452	7462	19608	18604		
59	DEPLETION.....	85	-	-	-	-	-	-	-	1	-	-	84	-		
60	ADVERTISING.....	354576	4462	9647	10438	10021	16374	60512	29772	30029	30657	38704	63764	50194		
61	PENSION, PROF SH, STOCK, ANNUITY.....	189293	472	*9938	*8022	27773	15914	61163	14382	10544	3991	2589	7701	26805		
62	EMPLOYEE BENEFIT PROGRAMS.....	90520	113	*3342	7025	6380	8422	25043	9239	6026	4722	4455	9691	6061		
63	NET LOSS, NONCAPITAL ASSETS.....	1811	107	-	-	*90	*99	623	*48	93	227	156	118	248		
64	OTHER DEDUCTIONS.....	5172233	25441	249950	441489	431181	399643	1509382	488115	390252	273688	250784	443740	268569		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2102876	131	-7495	53590	103356	96236	508809	180072	262777	191153	271732	197298	245217		
66	CONST TAXABLE INC FRM REL FRM CORPS.	7888	-	-	-	-	-	-	2633	-	4153	287	814	-		
67	NET INCOME (LESS DEFICIT), TOTAL.....	2109355	131	-7495	53590	103356	96236	508809	182706	262777	195303	272019	196707	245217		
68	NET INCOME, FORMS 1120, F, L, M.....	1126885	2601	3484	51318	84121	74344	335393	105487	97186	97651	53723	105061	116513		
69	DEFICIT, FORMS 1120, F, L, M.....	195333	*87													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS													
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	
1	NUMBER OF RETURNS.....	13645	*273	4333	2237	2306	2114	2096	188	69	19	4	6	**		
2	TOTAL ASSETS.....	11478031	-	180610	422065	831255	1475427	3786277	1306746	977253	652641	245191	1600564	**		
3	CASH.....	748788	-	32032	65101	64952	114884	286599	74707	43385	17508	8847	40770	**		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3691552	-	45126	89688	276733	514667	1299043	467195	336852	222362	86188	353699	**		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	85285	-	*580	*1143	3134	11575	31002	9829	11080	5463	3163	8316	**		
6	INVENTORIES.....	4412745	-	44718	144340	340727	587508	1643902	532475	380623	247117	54752	436584	**		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	17834	-	-	25	*5291	*2463	*3375	*2847	3664	20	-	150	**		
8	STATE AND LOCAL.....	*1908	-	-	-	-	-	-	*623	1285	-	-	-	-		
9	OTHER CURRENT ASSETS.....	330820	-	6647	21807	26325	21468	65757	23884	18003	25078	5609	116243	**		
10	LOANS TO STOCKHOLDERS.....	57730	-	*7284	*11268	*5555	16707	5129	*3163	1026	-	5751	1847	**		
11	MORTGAGE AND REAL ESTATE LOANS.....	11156	-	-	-	-	*1558	*2723	*1129	488	2330	2178	750	**		
12	OTHER INVESTMENTS.....	751708	-	*2287	15059	13637	60078	110441	52452	56362	40150	69490	331752	**		
13	DEPRECIABLE ASSETS.....	2111437	-	64328	111568	150309	251927	602641	210079	204409	122710	24785	368681	**		
14	LESS: ACCUMULATED DEPRECIATION.....	873147	-	27209	42778	63599	113733	281037	90542	86456	50347	12050	105396	**		
15	DEPLETABLE ASSETS.....	16493	-	-	-	-	-	-	-	19	-	-	16475	**		
16	LESS: ACCUMULATED DEPLETION.....	11735	-	-	-	-	-	-	-	-	-	-	11735	**		
17	LAND.....	191268	-	-	*2831	*5271	22948	47744	28409	18797	10536	1529	53201	**		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	27465	-	*314	*67	*1356	1241	4088	*6385	3358	5479	49	5127	**		
19	LESS: ACCUMULATED AMORTIZATION.....	11527	-	*161	*40	*638	371	1479	*3447	1196	3367	38	789	**		
20	OTHER ASSETS.....	88819	-	5825	4271	8470	5656	28355	7215	7714	18527	1265	1521	**		
21	TOTAL LIABILITIES.....	11478031	-	180610	422065	831255	1475427	3786277	1306746	977253	652641	245191	1600564	**		
22	ACCOUNTS PAYABLE.....	2685143	-	60966	84122	208236	403031	919860	321592	208708	134072	34996	309566	**		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1287156	-	*18649	65815	67232	146674	391379	199688	147466	94798	27252	128203	**		
24	OTHER CURRENT LIABILITIES.....	988194	-	21326	56026	64336	147745	323496	84959	68959	38301	13449	169596	**		
25	LOANS FROM STOCKHOLDERS.....	270566	-	*3143	*22621	47415	65392	102330	*16120	3560	401	-	9583	**		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1446493	-	*18715	*36422	137190	116316	300884	151473	104024	68708	68482	444279	**		
27	OTHER LIABILITIES.....	133782	-	*163	1914	1522	16476	32008	*1390	8268	42189	953	28900	**		
28	CAPITAL STOCK.....	878272	-	19988	32517	80442	134013	260696	53427	65868	34476	9421	187424	**		
29	PAID-IN ON CAPITAL SURPLUS.....	269624	-	*1347	*796	*14140	40618	65765	13598	20023	45093	31163	37082	**		
30	RETAINED EARNINGS, APPROPRIATED.....	73476	-	-	-	-	*11021	*54541	-	7357	157	400	-	-		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3767475	-	36319	146465	229328	454723	1479213	509903	359577	199736	65737	286474	**		
32	LESS: COST OF TREASURY STOCK.....	322149	-	*6	*24634	60580	143894	45403	16558	5290	6663	536	-	-		
33	TOTAL RECEIPTS.....	29988910	*204876	1150466	1671260	2121250	4088929	10039333	3432342	2457220	1452065	297536	3073632	**		
34	BUSINESS RECEIPTS.....	29402058	*203182	1104645	1660704	2093511	3957315	9910489	3401161	2417282	1429714	276677	2947377	**		
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	4016	-	-	-0	*1745	*71	*1252	*257	356	1	21	314	**		
36	STATE AND LOCAL.....	*162	-	-	-	-	-	*17	*112	33	-0	-	-	-		
37	OTHER INTEREST.....	106841	*353	2516	2938	4189	10814	25194	7714	7316	4754	11712	29340	**		
38	RENTS.....	42821	*2	-	*2075	*1456	4560	8142	2006	8780	2793	907	12100	**		
39	ROYALTIES.....	3693	-	-	-	-	4	3	-	31	74	3491	90	**		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*445	-	*9	-	-	-	-	-	8	15	-	269	**		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	43855	20	-	-	*67	*387	9936	1243	1227	2912	976	27088	**		
42	NET GAIN, NONCAPITAL ASSETS.....	15730	-	*535	*682	*745	600	1088	580	2066	94	150	9190	**		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	22445	*43	-	*971	*526	2017	7731	1883	2560	708	339	5666	**		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*2103	-	-	-	-	-	-	*4	15	2077	6	-	-		
45	OTHER RECEIPTS.....	344742	*1275	*42761	3888	19010	113161	75338	17341	17545	8923	3259	42201	**		
46	TOTAL DEDUCTIONS.....	29022458	*200717	1131969	1619264	2049515	3946898	9685205	3288858	2363850	1415899	296087	3024196	**		
47	COST OF SALES AND OPERATIONS.....	22346800	*145147	781305	1140269	1487338	2863847	7469545	2676018	1904804	1169905	215683	2492739	**		
48	COMPENSATION OF OFFICERS.....	893439	*5037	116231	91145	108852	204836	274100	46335	22131	7777	4200	12794	**		
49	REPAIRS.....	65508	*680	1382	7227	3259	8309	18443	7585	5910	3711	1383	7619	**		
50	BAD DEBTS.....	108689	*382	*875	6050	5125	17976	43438	11202	8225	4803	2972	7643	**		
51	RENT PAID ON BUSINESS PROPERTY.....	263618	*3680	11294	23969	24116	39532	85556	16026	18064	7616	3588	30176	**		
52	TAXES PAID.....	389878	*2429	15191	31521	28881	61336	133194	42876	28195	17360	3629	25267	**		
53	INTEREST PAID.....	341617	*1715	3911	13800	21156	36000	98781	45291	29803	21961	12432	56767	**		
54	CONTRIBUTIONS OR GIFTS.....	8256	*8	*220	*516	431	1143	2913	1558	910	221	61	276	**		
55	AMORTIZATION.....	2163	*9	*82	*14	*318	*26	1012	*12	18	21	5	946	**		
56	DEPRECIATION.....	212314	*1056	12971	15993	13938	28219	58662	19990	20363	13105	2490	25527	**		
57	DEPLETION.....	205	-	-	-	-	-	-	-	4	6	114	81	**		
58	ADVERTISING.....	99106	*5094	2288	5886	11377	19383	29673	8153	6061	3548	435	7207	**		
59	PENSION, PROF SH, STOCK, ANNUITY.....	194227	*382	*18433	*12470	9968	34521	67735	17282	11312	5433	1413	13278	**		
60	EMPLOYEE BENEFIT PROGRAMS.....	87685	*626	*4192	*4767	5233	12603	25369	9670	6506	6342	1594	10781	**		
61	NET LOSS, NONCAPITAL ASSETS.....	4889	*0	-	*98	*124	*108	976	*220	644	113	-	2606	**		
62	OTHER DEDUCTIONS.....	4004265	*34471	163593	265539	329698	619061	1373807	386639	300902	153779	46289	330487	**		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	966452	*4159	18498	51996	71735	142030	354128	143484	93369	36165	1449	49438	**		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	*1333	-	-	-	-	-	-	*1	195	1137	-	-	-		
65	NET INCOME (LESS DEFICIT), TOTAL.....	967623	*4159	18498	51996	71735	142030	354111	143374	93531	37302	1449	49438	**		
66	NET INCOME, FORMS 1120, F, L, M.....	968040	*4297	*19442	57965	76602	133110	363757	137476	78188	41033	6731	49438	**		
67	DEFICIT, FORMS 1120, F, L, M.....	109947	*1176	*8366	*15880	*17348	*19523	31366	*1293	5983	3731	5281	-	-		
68	NET INCOME (LESS DEFICIT), F 1120S.....	44848	-	*6105	*6989	*4419	*23667	*3668	-	-	-	-	-	-		

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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: Other durable
goods

MINOR INDUSTRY 5098			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	28117	724	11463	5376	4810	2388	2763	343	171	41	24	10	4	
2	TOTAL ASSETS.....	23231291	-	325440	929912	1682214	1695044	5736059	2377848	2536196	1386084	1695858	1447994	3418642	
3	CASH.....	1770921	-	86702	145380	227840	148336	481563	111633	159879	38169	64788	55534	251096	
4	NOTES AND ACCOUNTS RECEIVABLE.....	8576748	-	54792	256332	583008	498419	1955368	870863	935660	589904	551391	442938	1838068	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	101610	-	*559	959	5478	8345	31917	10837	15447	6530	7657	10894	2987	
6	INVENTORIES.....	6606484	-	81157	255164	503270	672736	1952149	706607	881067	349675	378051	518913	307695	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	54964	-	-	*1520	*3450	*5656	*15630	*14313	1650	8868	3324	553	-	
9	STATE AND LOCAL.....	*12146	-	-	-	-	-	*7859	*3000	1287	-	-	-	-	
10	OTHER CURRENT ASSETS.....	1246375	-	7804	27408	60540	36729	157574	92179	104148	60335	127796	77622	494240	
11	LOANS TO STOCKHOLDERS.....	121862	-	*12414	*19642	16061	1460	18494	*3339	19583	5975	24528	366	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	49117	-	*22680	*478	*431	*1806	*4430	*4210	14734	*332	16	-	-	
13	OTHER INVESTMENTS.....	1886398	-	2060	51556	80565	115733	341799	191707	154819	136253	243154	152824	415929	
14	DEPRECIABLE ASSETS.....	3942373	-	111960	210093	327099	285252	1280789	544645	416527	229686	278866	228210	29247	
15	LESS: ACCUMULATED DEPRECIATION.....	1842923	-	66075	75687	162248	137188	636169	267928	196778	98618	113884	82460	5888	
16	DEPLETABLE ASSETS.....	34619	-	-	-	-	-	-	-	1535	4352	-	28732	-	
17	LESS: ACCUMULATED DEPLETION.....	7006	-	-	-	-	-	-	-	-	-	-	7006	-	
18	LAND.....	352661	-	-	*23376	20014	39971	73858	73072	22346	16268	59894	21830	2031	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	44111	-	1390	*1333	8896	*1941	8388	*3965	8964	1923	5554	102	1656	
20	LESS: ACCUMULATED AMORTIZATION.....	19649	-	718	*365	6556	*1641	5372	*1882	1805	558	642	3	107	
21	OTHER ASSETS.....	503700	-	11834	14641	25321	34178	111616	38961	28028	50047	80679	20733	87663	
22	TOTAL LIABILITIES.....	23231291	-	325440	929912	1682214	1695044	5736059	2377848	2536196	1386084	1695858	1447994	3418642	
23	ACCOUNTS PAYABLE.....	5540444	-	68039	171142	386068	410503	1595979	556458	657670	311127	276454	463048	643955	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	5002697	-	32818	112953	154130	216343	742805	453162	540060	243993	447640	552969	1505825	
25	OTHER CURRENT LIABILITIES.....	1798722	-	46487	92152	131803	138891	456776	169095	224738	112163	141144	128986	156487	
26	LOANS FROM STOCKHOLDERS.....	801112	-	75503	74704	200231	152463	139048	23406	25904	21492	64645	6006	17713	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1894296	-	33593	175679	137177	110852	478446	217658	259106	125022	222859	119376	14528	
28	OTHER LIABILITIES.....	308402	-	10655	5054	18808	8188	74313	19466	34577	21412	24677	7998	83254	
29	CAPITAL STOCK.....	1353418	-	106318	72263	124192	106785	356739	78979	120155	75500	92838	37061	182588	
30	PAID-IN OR CAPITAL SURPLUS.....	637228	-	*7534	57521	84686	38722	144503	40579	65800	63487	81961	39203	13231	
31	RETAINED EARNINGS, APPROPRIATED.....	43639	-	-	*69	*9208	45	*23648	-	2724	2951	3594	1400	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	6103547	-	-48482	177408	448848	529570	1826470	852287	642069	433109	349071	92134	801063	
33	LESS: COST OF TREASURY STOCK.....	252213	-	*7026	*9033	*12937	17318	102668	33242	36606	24172	9024	187	-	
34	TOTAL RECEIPTS.....	65723103	471951	1335106	2990386	7441672	4651210	16202304	5666758	6268112	2815910	4196453	2367977	11315264	
35	BUSINESS RECEIPTS.....	64563097	466183	1325527	2942262	7355336	4610915	15973154	5551418	6176863	2751242	4104652	2299656	11005888	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	6964	23	*758	*121	*195	*1078	*2196	*910	376	126	260	855	65	
38	STATE AND LOCAL.....	1165	-	-	-	-	-	*903	*240	9	-	-	-	13	
39	OTHER INTEREST.....	479274	2245	4686	6984	16550	9427	50371	27367	27154	33182	26155	20012	255141	
40	RENTS.....	88713	360	-	*3981	*7237	*3885	23809	24951	4585	5384	9204	4151	1166	
41	ROYALTIES.....	35771	-	-	*197	-	-	*33251	*1	103	1558	617	10	34	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	4079	-	-	-	*75	*487	*94	*3	1560	71	31	-	1757	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	71457	1	-	*175	*326	4690	8135	10132	3756	10896	15190	17947	210	
44	NET GAIN, NONCAPITAL ASSETS.....	17832	629	*8	*882	*1525	681	5102	2533	1127	376	3085	1882	2	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	51441	54	*2	*1405	*478	*1226	11723	6119	12411	5522	7697	3918	886	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	17205	-	-	-	-	*34	*8	*0	2290	1940	6858	6075	-	
47	OTHER RECEIPTS.....	386103	2455	4124	34379	59950	18787	93557	43083	37878	5612	22703	13470	50102	
48	TOTAL DEDUCTIONS.....	63683774	430787	1336826	2948188	7273689	4518131	15634031	5362353	6074407	2672619	4066835	2306662	11061246	
49	COST OF SALES AND OPERATIONS.....	53482284	335941	758830	2054333	6225851	3486626	12447167	4359186	5157774	2345029	3634778	2017612	10659156	
50	COMPENSATION OF OFFICERS.....	1370788	3480	158023	199188	216497	187429	406979	83929	55944	17953	17044	19643	4679	
51	REPAIRS.....	144083	1099	3015	15810	12811	10889	52965	17979	13783	6287	8228	968	249	
52	BAD DEBTS.....	155490	*2175	*624	8116	16582	9927	32777	13976	10808	7625	20773	16748	15358	
53	RENT PAID ON BUSINESS PROPERTY.....	364373	3410	25452	48842	51257	43829	111753	22218	23923	7147	13512	8311	4721	
54	TAXES PAID.....	544195	4044	27296	43366	51997	58157	182287	64364	50756	17259	22905	16124	*5641	
55	INTEREST PAID.....	896874	4432	5655	27800	47178	39710	151924	81543	94222	49417	69102	72434	253456	
56	CONTRIBUTIONS OR GIFTS.....	22041	*25	*154	992	1520	1467	7515	3824	2714	868	875	1965	121	
57	AMORTIZATION.....	2264	5	247	320	766	*88	253	*67	189	39	192	99	-0	
58	DEPRECIATION.....	439591	2774	17554	28614	33496	28267	165266	58996	39789	19764	25094	16663	3315	
59	DEPLETION.....	*1303	388	-	-	-	-	-	*111	137	-0	667	-	-	
60	ADVERTISING.....	247037	11066	8117	17368	15250	32952	56472	20900	32534	2713	24378	6746	18539	
61	PENSION, PROF SH, STOCK, ANNUITY.....	252038	*791	*17850	25458	22054	32444	96184	23100	13111	4331	7080	6413	3221	
62	EMPLOYEE BENEFIT PROGRAMS.....	112248	*901	3673	5370	9366	11711	42070	11474	10548	3516	6847	5877	896	
63	NET LOSS, NONCAPITAL ASSETS.....	6216	5	-	*136	*740	*51	614	*1457	169	247	187	199	2412	
64	OTHER DEDUCTIONS.....	5642947	60251	310336	472474	568323	574584	1879803	599230	568007	190424	213172	116860	89482	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2039329	41164	-1720	42199	167983	133079	568274	304404	193705	143291	131618	61314	254018	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	14460	-	-	-	-	-	-	-	1553	1962	10556	389	-	
67	NET INCOME (LESS DEFICIT), TOTAL.....	2052624	41164	-1720	42199	167983	133079	567371	304164	195249	145252	142174	61704	254005	
68	NET INCOME, FORMS 1120, F, L, M.....</														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5640	*85	1884	1071	1012	785	665	78	42	13	5	**	**	
2	TOTAL ASSETS.....	4832905	-	71285	169904	379436	532977	1259650	533175	623870	451906	810701	**	**	
3	CASH.....	293020	-	10078	8782	58108	62880	58761	34372	26103	16769	17167	**	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2059549	-	31424	76247	151281	206792	581766	270220	295543	198028	248249	**	**	
5	LESS: ALLOWANCE FOR BAD DEBTS..	39441	-	-	*669	*2321	6380	11114	5160	7446	4474	1878	**	**	
6	INVENTORIES.....	1188897	-	*7781	46131	94070	152202	340486	125754	151156	78162	193156	**	**	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*5623	-	-	-	*1425	-	-	-	213	-	3985	**	-	
8	STATE AND LOCAL.....	*618	-	-	-	-	-	*226	*392	-	-	-	-	-	
9	OTHER CURRENT ASSETS.....	82966	-	*3915	*1927	6176	7286	21081	11411	9131	7906	14133	**	**	
10	LOANS TO STOCKHOLDERS.....	12611	-	*3097	*2294	*2042	*1343	*3353	*242	240	-	-	-	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*1640	-	-	-	*118	-	*1474	-	47	-	-	-	-	
12	OTHER INVESTMENTS.....	429705	-	*5646	*3108	*27110	39212	54021	39925	55540	59195	145948	**	**	
13	DEPRECIABLE ASSETS.....	1000657	-	*12552	*35773	57815	92016	258249	87877	132991	98670	224714	**	**	
14	LESS: ACCUMULATED DEPRECIATION..	376800	-	*4391	*16142	29838	39954	96615	42646	63352	39493	44368	**	**	
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	LAND.....	53366	-	-	*851	*495	*3508	26087	*6536	8729	6482	678	-	-	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	27033	-	*435	*230	*5108	*9274	4140	*1140	2997	3709	-	-	-	
19	LESS: ACCUMULATED AMORTIZATION..	7327	-	*92	*110	*2697	*1628	837	*413	895	655	-	-	-	
20	OTHER ASSETS.....	100788	-	*840	11483	10544	6427	18572	3526	12874	27608	8915	**	**	
21	TOTAL LIABILITIES.....	4832905	-	71285	169904	379436	532977	1259650	533175	623870	451906	810701	**	**	
22	ACCOUNTS PAYABLE.....	1210416	-	10588	63128	108218	109419	320021	139490	133975	116964	208613	**	**	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	521341	-	*10175	*17077	*30493	72500	158861	92235	57894	23841	58266	**	**	
24	OTHER CURRENT LIABILITIES.....	386014	-	6511	9845	30030	57776	83937	55428	56409	33854	52224	**	**	
25	LOANS FROM STOCKHOLDERS.....	102908	-	30	*4301	*31886	*15728	35712	*10533	118	2599	2000	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	597687	-	*3728	*14721	*8732	42913	176377	48373	66484	80693	155668	**	**	
27	OTHER LIABILITIES.....	30694	-	-	*111	*1476	2413	12152	*1473	3534	7452	2083	-	-	
28	CAPITAL STOCK.....	257163	-	14751	17281	26906	56335	84450	19147	24177	10416	3700	**	**	
29	PAID-IN OR CAPITAL SURPLUS.....	200118	-	5	*2216	*6305	18798	35510	*5734	25536	37283	68732	**	**	
30	RETAINED EARNINGS, APPROPRIATED..	*9440	-	-	-	*2342	-	*5927	-	1171	-	-	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.	1577859	-	25497	44416	133049	157611	392242	162341	260206	143060	259438	**	**	
32	LESS: COST OF TREASURY STOCK.....	60737	-	-	*3192	-	*516	45540	*1578	5634	4255	23	**	**	
33	TOTAL RECEIPTS.....	16544258	*432310	322573	663427	1265807	2004924	4295386	2031186	2097925	1426013	2004706	**	**	
34	BUSINESS RECEIPTS.....	16362007	*430527	319499	661540	1250814	1995773	4265812	2005843	2070755	1400054	1961391	**	**	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2053	-	-	-	*738	-	*657	-	134	6	518	**	-	
36	STATE AND LOCAL.....	*89	-	-	-	-	-	-	*1	45	2	42	**	-	
37	OTHER INTEREST.....	37766	*187	*2087	*147	3020	3122	6683	2987	6345	6553	6635	**	**	
38	RENTS.....	20569	*725	-	*1735	*40	*1853	*2667	7065	3021	2245	1218	-	-	
39	ROYALTIES.....	821	75	-	-	-	-	-	-	196	42	507	**	**	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1374	-	-	-	*110	-	*15	*422	-	-	827	**	**	
41	NET L-T CAP GAIN LESS NET S-T LOSS	22545	-	-	-	-	1	*122	*1403	802	922	19294	**	**	
42	NET GAIN, NONCAPITAL ASSETS.....	2870	-0	*351	-	*761	*162	280	*161	675	384	95	**	**	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	11798	*177	-	-	*343	*61	*525	*1701	1755	1887	5349	**	**	
44	DIVIDENDS, FOREIGN CORPORATIONS..	1651	6	-	-	-	-	-	-	834	-	812	**	**	
45	OTHER RECEIPTS.....	80714	*612	*637	*5	9981	3952	18624	11603	13362	13918	8019	**	**	
46	TOTAL DEDUCTIONS.....	16073739	*433194	319304	648152	1236573	1963563	4165016	1982964	2014021	1362613	1948338	**	**	
47	COST OF SALES AND OPERATIONS.....	13038766	*401082	194776	460871	903620	1527021	3329491	1651506	1674464	1187491	1708446	**	**	
48	COMPENSATION OF OFFICERS.....	408640	*390	*52683	40142	78486	75294	99943	26399	17756	10003	7545	**	**	
49	REPAIRS.....	32715	*283	*340	*2553	*1294	2232	10409	4076	4048	2177	5302	**	**	
50	BAD DEBTS.....	45841	*292	*100	*1846	8907	8768	10705	3822	4653	3956	2793	**	**	
51	RENT PAID ON BUSINESS PROPERTY.....	112180	*427	*3047	11385	11649	16429	31429	12769	10212	7383	7450	**	**	
52	TAXES PAID.....	163504	*1905	5107	10071	16343	26011	42138	18039	18146	11254	14490	**	**	
53	INTEREST PAID.....	135470	*1626	*1369	*2783	5103	14809	40369	20045	16198	10858	22310	**	**	
54	CONTRIBUTIONS OR GIFTS.....	4303	5	*50	*377	290	510	991	471	645	382	582	**	**	
55	AMORTIZATION.....	348	*7	*51	*46	*118	*11	*24	*26	64	-	-	-	-	
56	DEPRECIATION.....	104406	*2155	*1547	7513	8057	12114	24777	12789	10587	6731	18136	**	**	
57	DEPLETION.....	11	-	-	-	-	-	-	-	-	-	11	**	-	
58	ADVERTISING.....	24410	*28	*357	*732	2667	2078	5405	3614	3437	2299	3791	**	**	
59	PENSION, PROF SH, STOCK, ANNUITY..	81191	*180	*9754	*303	*18019	11164	19171	7417	6996	3881	4306	**	**	
60	EMPLOYEE BENEFIT PROGRAMS.....	42311	*682	*1418	*2383	2851	4435	10094	6230	6183	2555	5482	**	**	
61	NET LOSS, NONCAPITAL ASSETS.....	107	*9	-	-	-	*12	*36	*3	42	4	-	-	-	
62	OTHER DEDUCTIONS.....	1879535	*24122	48706	107148	179171	262674	540033	215758	240590	113639	147695	**	**	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	470519	*-884	3268	15275	29234	41362	130370	48222	83904	63400	56369	**	**	
64	CONST TAXABLE INC FRM REL FRM CORPS.	694	4	-	-	-	-	-	-	678	-	12	**	-	
65	NET INCOME (LESS DEFICIT), TOTAL..	471124	*-880	3268	15275	29234	41362	130370	48221	84536	63399	56340	**	**	
66	NET INCOME, FORMS 1120, F, L, M....	370155	*3459	*6314	*11621	36777	41965	105981	37613	51314	37189	37921	**	**	
67	DEFICIT, FORMS 1120, F, L, M.....	31090	*4339	*3948	-	-	*2185	*15102	*3778	*1738	-	-	-	-	
68	NET INCOME (LESS DEFICIT), F 1120S	-332	-	*162	*794	*-8089	*6636	*164	-	-	-	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC..	132392	*-0	*740	*2860	*2730	7862	28003	12346	33222	26209	18419	**	**	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	16571	3	-	-	*791	*2217	*1520	*1574	2490	4618	3357	**	**	
71	NET OPERATING LOSS DEDUCTION.....	10609	2	-	-	*499	*2165	*1057	*1103	2020	3763	-	-	-	
72	DIVIDENDS RECEIVED DEDUCTION.....	5962	2												

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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: Drugs, drug
proprietors, and druggists'
Sundries

MINOR INDUSTRY 5129			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3332	*346	*1184	*413	648	286	318	71	42	16	8	**	-	-
2	TOTAL ASSETS.....	3666194	-	*50995	*76566	228724	201619	686726	513775	649754	523818	734218	**	-	-
3	CASH.....	216494	-	*5727	*21159	17414	28095	78093	11924	24824	19461	9796	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1239754	-	*15021	*30067	63565	53992	247569	167631	231753	165755	264401	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	25164	-	*150	*13	*707	*698	*2527	3711	7008	4932	5418	**	-	-
6	INVENTORIES.....	1189817	-	*19122	*17179	*67245	*87905	241989	180675	229128	199291	147284	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*4181	-	-	*1683	-	-	-	*2498	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	176502	-	*923	*560	*32263	*10969	30382	16614	20406	33009	31376	**	-	-
11	LOANS TO STOCKHOLDERS.....	8946	-	*506	-	10	-	*275	*1206	6948	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*1007	-	*64	-	-	*53	-	-	488	402	-	-	-	-
13	OTHER INVESTMENTS.....	353479	-	-	*2135	*31414	*2642	15389	38377	44650	37049	181823	**	-	-
14	DEPRECIABLE ASSETS.....	614048	-	*8484	*7781	*28917	*27241	100250	135006	120211	89045	97113	**	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	232809	-	*3799	*4357	*13010	*12910	37465	49051	47620	25925	38674	**	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	34986	-	*405	-	-	*2537	*7260	*7066	6803	5313	5602	**	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	27936	-	*99	*122	*92	*99	*2156	*1029	7717	1230	15392	**	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	5549	-	*31	*43	*73	*30	*1897	*136	483	421	2435	**	-	-
21	OTHER ASSETS.....	62567	-	*4623	*294	1595	*1724	5252	*4647	11936	4341	27955	**	-	-
22	TOTAL LIABILITIES.....	3666194	-	*50995	*76566	228724	201619	686726	513775	649754	523818	734218	**	-	-
23	ACCOUNTS PAYABLE.....	923830	-	*8754	*6133	31754	42423	267910	123842	188477	137090	117447	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	385451	-	*5370	-	*36212	*11771	61262	83293	88501	88863	10180	**	-	-
25	OTHER CURRENT LIABILITIES.....	239657	-	*2412	*2136	*6504	19017	51268	27070	48651	27838	54761	**	-	-
26	LOANS FROM STOCKHOLDERS.....	97800	-	*10979	-	*37298	*12130	*20746	-	3053	13182	412	**	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	497752	-	*3166	*16924	*35015	*10902	67828	87338	78112	60615	137851	**	-	-
28	OTHER LIABILITIES.....	21179	-	*365	*-0	*2110	*299	*1026	*4179	1587	10218	1395	**	-	-
29	CAPITAL STOCK.....	241515	-	*5861	*7647	29043	9119	38447	41473	45612	38770	25544	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	283823	-	*1031	*619	*11289	*1213	139204	*11448	14879	41696	62444	**	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*386	-	*128	-	-	*104	-	*153	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1011709	-	*13071	*43107	46389	94968	48018	145229	186937	106655	325335	**	-	-
33	LESS: COST OF TREASURY STOCK.....	36907	-	*141	-	*6889	*326	*8983	*10250	6056	3110	1152	**	-	-
34	TOTAL RECEIPTS.....	10651334	*38750	*274126	*253419	355592	543056	2101843	1701793	2229871	1757112	1395772	**	-	-
35	BUSINESS RECEIPTS.....	10511879	*38411	*274126	*251614	352451	533285	2075804	1683077	2210362	1722180	1370568	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*3564	-	-	*62	*1062	-	-	*163	10	2211	56	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	38209	136	-	*1548	*181	*1721	7146	3478	5360	6257	12382	**	-	-
40	RENTS.....	10138	6	-	-	-	*63	*221	*5259	3620	287	682	**	-	-
41	ROYALTIES.....	1199	52	-	-	-	-	-	2	1066	13	67	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*16	-	-	-	-	-	*12	-	-	4	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	9168	-	-	*123	-	-	*361	*60	224	8229	172	**	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	550	2	-	-	-	-	*172	*101	95	144	35	**	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3414	-0	-	*72	-	*58	*117	*1537	72	1509	50	**	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*364	-	-	-	-	-	-	*2	-	362	-	-	-	-
47	OTHER RECEIPTS.....	72832	*143	-	-	*1898	*7930	18010	8114	9061	15917	11760	**	-	-
48	TOTAL DEDUCTIONS.....	10330345	*38431	*267302	*241920	340830	525086	2035371	1675599	2187034	1710171	1308501	**	-	-
49	COST OF SALES AND OPERATIONS.....	8274776	*31015	*235855	*159125	210974	403543	1621960	1230040	1872786	1471866	1037611	**	-	-
50	COMPENSATION OF OFFICERS.....	198461	150	*12732	*36436	*36089	*31252	45903	12634	10704	8159	4402	**	-	-
51	REPAIRS.....	17644	88	*75	*267	*274	*809	2615	2985	4517	3498	2517	**	-	-
52	BAD DEBTS.....	18050	58	*96	*197	*148	*3159	3562	3768	2520	4543	-	**	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	86436	*182	*2017	*3031	*5192	*7623	22344	5367	11835	13022	15823	**	-	-
54	TAXES PAID.....	96340	357	*1921	*3137	6860	6121	21408	13687	18313	11162	13373	**	-	-
55	INTEREST PAID.....	92597	*331	*2108	*124	*8487	*3344	14281	17383	18212	18452	9874	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	2321	5	*86	-	*68	*44	247	868	529	290	185	**	-	-
57	AMORTIZATION.....	1937	3	*2	*-0	*18	-	*5	*5	956	101	848	**	-	-
58	DEPRECIATION.....	66016	125	*1379	*774	*3992	*3050	13277	11181	12586	9342	10311	**	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	125381	*265	*479	*2681	*4072	*3577	34851	21608	15087	7322	35439	**	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	27887	122	-	*1528	*1608	*2725	8272	2722	4677	3027	3207	**	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	24290	1	-	*518	*1332	*1075	2979	4260	4309	4791	5025	**	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	3161	-	-	-	-	*19	*948	*563	189	1218	224	**	-	-
64	OTHER DEDUCTIONS.....	1295050	*5729	*10649	*34205	61665	61758	243121	348835	208566	155403	165119	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	320989	*319	*6824	*11499	14762	17971	66473	26094	42837	46941	87270	**	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	*3716	-	-	-	-	-	-	*-0	-	3716	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	324705	*319	*6824	*11499	14762	17971	66473	26094	42837	50657	87270	**	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	246531	905	*4275	*10825	*11850	*20525	56834	*24171	37934	37748	41464	**	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	46077	*31	*204	-	*1525	*5529	*12500	*8852	9610	733	7094	**	-	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	*6333	*-556	*2560	*11	*343	*3025	*949	-	-	-	-	-	-	-
71	NET INCOME (LESS DEFICIT), 1120-DISC.....	117917	-	*193	*662	*4093	*2974	19113	9826	14513	13643	52900	**	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	21209	-0	-	*2986	-	*49	*6939	*1307	57	9829	42	**	-	-
73	NET OPERATING LOSS DEDUCTION.....	*19554	-	-	*2925	-	-	*6839	-	-	9790	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	1655	-0	-	*61	-	*49	*100	*1307	57	39				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												✓
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	
1	NUMBER OF RETURNS.....	12180	75	5537	1599	1969	1450	1308	151	72	12	3	4		
2	TOTAL ASSETS.....	9092032	-	179367	280059	749769	1031297	2511297	1066237	1078650	412314	194047	1588994		
3	CASH.....	537152	-	29795	25966	57882	70045	168147	31643	45764	14022	19752	74136		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3594345	-	58638	110891	270637	340929	926289	470056	374093	184567	55384	802861		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	116536	-	*1	*4111	6171	6914	16283	53336	7676	12525	1557	7963		
6	INVENTORIES.....	3301831	-	50757	82799	288454	428803	1033828	383675	445282	126017	48317	413899		
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*2636	-	-	-	-	-	*2636	-	-	-	-	-		
9	STATE AND LOCAL.....	*26077	-	-	-	-	-	*7674	-	-	-	-	-		
10	OTHER CURRENT ASSETS.....	620510	-	8245	18950	36537	51816	141180	81441	67151	24169	15815	175206		
11	LOANS TO STOCKHOLDERS.....	51807	-	*9239	*8960	*3539	*5426	10118	8941	4624	960	-	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	4743	-	-	-	*136	*2114	-	-	1310	339	219	625		
13	OTHER INVESTMENTS.....	408501	-	*3501	*8426	*38612	34320	72369	58288	46982	26439	41812	77751		
14	DEPRECIABLE ASSETS.....	840964	-	26697	40362	74311	121086	224499	85783	137977	38474	21161	70593		
15	LESS: ACCUMULATED DEPRECIATION.....	372519	-	11629	14744	35339	52319	113146	34711	56476	16731	12839	24584		
16	DEPLETABLE ASSETS.....	215	-	-	-	-	-	93	-	-	-	122	-		
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-		
18	LAND.....	56275	-	-	3	*4159	*19752	11229	*7914	5259	1614	1594	4753		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	41752	-	*509	1	*11177	*207	11608	*2512	1263	11636	682	2156		
20	LESS: ACCUMULATED AMORTIZATION.....	12244	-	*332	-	*7380	*97	2255	*287	249	803	14	826		
21	OTHER ASSETS.....	106521	-	3947	2557	13214	16128	33311	6158	13101	14139	3579	386		
22	TOTAL LIABILITIES.....	9092032	-	179367	280059	749769	1031297	2511297	1066237	1078650	412314	194047	1588994		
23	ACCOUNTS PAYABLE.....	2541213	-	85048	100151	256261	275024	932210	284241	304341	106058	24343	173536		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2193415	-	*41882	*45176	32028	128536	348464	251966	225798	124110	10684	984770		
25	OTHER CURRENT LIABILITIES.....	769138	-	7694	14159	53068	99482	196983	120969	91115	15957	41888	127824		
26	LOANS FROM STOCKHOLDERS.....	325432	-	116221	*15798	43211	44729	73100	*18102	12958	328	-	987		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	561673	-	39853	*15444	50669	44936	155066	48632	66969	41185	9899	89019		
28	OTHER LIABILITIES.....	145378	-	*36560	*84	20276	5756	18900	1971	12144	37927	11377	383		
29	CAPITAL STOCK.....	749349	-	23053	18372	96237	120048	195034	83248	56345	20994	25692	110326		
30	PAID-IN OR CAPITAL SURPLUS.....	195727	-	*4523	*28460	5949	19006	59504	23603	20007	21967	12636	71		
31	RETAINED EARNINGS, APPROPRIATED.....	*11172	-	-	-	*3042	-	*8037	*47	45	-	-	-		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1717986	-	-174911	45750	225171	301048	563656	247227	303034	47042	57892	102078		
33	LESS: COST OF TREASURY STOCK.....	118451	-	*556	*3335	*36143	*7269	39657	*13768	14106	3255	363	-		
34	TOTAL RECEIPTS.....	27781020	126201	553757	740507	2645790	2849250	6951530	2553237	2308736	905694	363640	7782678		
35	BUSINESS RECEIPTS.....	27519863	124855	551260	733345	2623718	2832954	6878854	2520035	2285500	892816	358178	7718350		
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2177	3	-	-	-	-	*1737	*303	99	-	-	35		
38	STATE AND LOCAL.....	*1337	-	-	-	-	-	*503	*626	-	209	-	-		
39	OTHER INTEREST.....	86202	*369	200	1972	1507	3977	12178	7284	7504	4255	2263	44694		
40	RENTS.....	24835	362	*1058	1	*813	*1504	7585	*7574	2592	2453	16	877		
41	ROYALTIES.....	4869	-	-	-	-	*1786	*1736	*25	552	391	159	219		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1446	-	-	-	-	-	*198	-	1248	-	-	-		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	4462	-	-	-	-	-	*1363	*2005	1094	-	-	-		
44	NET GAIN, NONCAPITAL ASSETS.....	4875	57	*118	-	*586	*153	2804	*549	371	117	2	118		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	8829	2	-	*857	*71	*2650	1205	*1966	794	201	152	930		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*4091	-	-	-	-	-	*17	*2161	1500	-	250	162		
47	OTHER RECEIPTS.....	118035	*554	1120	*4332	19094	6226	43351	10709	7483	5251	2621	17295		
48	TOTAL DEDUCTIONS.....	27306237	134827	599218	746004	2595804	2769494	6787928	2475556	2243283	894988	344563	7714574		
49	COST OF SALES AND OPERATIONS.....	22526326	97538	322923	521277	1951540	2113405	5464850	1915392	1740540	760195	232136	7406531		
50	COMPENSATION OF OFFICERS.....	538911	*1108	31354	26739	119768	111968	169950	35363	29338	7356	556	5013		
51	REPAIRS.....	22335	*88	*547	*1050	2551	5123	6434	1915	2623	908	686	409		
52	BAD DEBTS.....	97500	*5516	*2493	*5414	7007	6814	21940	30020	8661	5057	1311	3268		
53	RENT PAID ON BUSINESS PROPERTY.....	197088	1360	20791	15513	33287	40408	40744	10149	23147	3358	1809	6521		
54	TAXES PAID.....	419334	1193	19100	10280	32854	37012	76081	117472	52018	8182	15259	49884		
55	INTEREST PAID.....	396871	1966	14330	7010	20214	35326	99407	44107	53844	17656	5868	97142		
56	CONTRIBUTIONS OR GIFTS.....	7917	*64	-	*125	894	434	1836	1339	1418	328	748	731		
57	AMORTIZATION.....	1796	*15	*109	*3	*170	*34	277	*248	219	403	9	310		
58	DEPRECIATION.....	92869	477	6574	5482	10593	13584	21815	7481	12593	4905	2657	6709		
59	DEPLETION.....	*11	-	-	-	-	*3	*3	*4	-	-	-	-		
60	ADVERTISING.....	119184	1159	3213	2937	7700	7809	18746	20686	18824	8580	24896	4634		
61	PENSION, PROF SH, STOCK, ANNUITY.....	76863	188	*936	*60	*8903	12783	35259	7811	7391	655	1003	1875		
62	EMPLOYEE BENEFIT PROGRAMS.....	35545	*56	*569	*138	8377	4145	12682	2801	4647	991	91	1049		
63	NET LOSS, NONCAPITAL ASSETS.....	2992	-	*479	*207	*475	*9	*162	*1426	189	-	26	20		
64	OTHER DEDUCTIONS.....	2770698	24099	175801	149769	391472	380637	817742	279342	287831	76413	57111	130481		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	474783	-8626	-45461	-5496	49985	79757	163602	77682	65453	10707	19077	68104		
66	CONST TAXABLE INC FRM REL FRM CORPS.....	*1830	-	-	-	-	-	-	*434	93	-	1296	7		
67	NET INCOME (LESS DEFICIT), TOTAL.....	475276	-8626	-45461	-5496	49985	79757	163100	77490	65546	10498	20373	68111		
68	NET INCOME, FORMS 1120, F, L, M.....	548253	*5684	*4669	*25439	44752	49562	174406	67320	82338	15301	20373	58408		
69	DEFICIT, FORMS 1120, F, L, M.....	229702	14390	29850	39707	*13805	*8402	59116	*13821	24550	26060	-	-		
70	NET INCOME (LESS DEFICIT), F 1120S.....	56869	-	*-22728	*6469	-	-	26857	*5651	1045	-	-	-		
71	NET INCOME (LESS DEF), 1120-DISC.....	99856	*80	2448	2302	10391	7669	20953	18340	6713	21257	-	9703		
72	STAT SPEC DEPS, F 1120, F, L, M, TOTAL.....	22481	1	*843	*992	*3593	*3354	5276	*7037	403	30	293	658		
73	NET OPERATING LOSS DEDUCTION.....	18118	-	*843	*263	*3533	*2660	*4484	*5557	197	15	-	595		
74	DIVIDENDS RECEIVED DEDUCTION.....	4363	1	-	*729	*61	*694	*821	*1480	206	15</				

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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: Farm-product
raw materials

MINOR INDUSTRY 5150			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	9879	39	2133	1487	2145	1742	1972	204	96	25	15	11	10	
2	TOTAL ASSETS.....	24662495	-	119311	256889	742175	1227663	4074694	1396723	1438212	892748	1097232	1883326	11533522	
3	CASH.....	925172	-	21753	27752	82673	77493	273827	38220	53904	40112	44732	27144	237562	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6236868	-	39931	62046	191738	276118	1009358	269064	311916	283390	242679	554597	2996029	
5	LESS: ALLOWANCE FOR BAD DEBTS..	83954	-	*11286	-	*3200	3158	15453	3305	4645	1433	4426	1798	35251	
6	INVENTORIES.....	6919124	-	*1408	*53140	136594	360449	1032793	519239	483671	287694	361914	494885	3187338	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	167828	-	-	-	-	-	*9737	*27873	4279	5378	476	688	119398	
9	STATE AND LOCAL.....	5684	-	-	-	-	-	-	-	721	271	-	1500	3192	
10	OTHER CURRENT ASSETS.....	1456875	-	*4862	*7848	16242	40548	190821	78945	63960	56353	131081	57254	808960	
11	LOANS TO STOCKHOLDERS.....	103256	-	*12729	*21661	*5403	15037	19624	*4993	10859	2008	10941	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	6218	-	-	-	-	-	*1611	*1981	92	1172	183	93	10	
13	OTHER INVESTMENTS.....	3318305	-	10349	*3061	50322	41358	420217	137727	152463	65940	135254	441890	1859722	
14	DEPRECIABLE ASSETS.....	8216912	-	42383	174862	485432	677391	1825914	504519	504115	223560	235448	255736	3287552	
15	LESS: ACCUMULATED DEPRECIATION..	3687099	-	21722	100062	274039	361225	851456	220383	225324	89315	100155	102543	1340875	
16	DEPLETABLE ASSETS.....	25994	-	-	-	-	-	*1289	*4997	353	2841	9210	5085	2220	
17	LESS: ACCUMULATED DEPLETION....	11651	-	-	-	-	-	-	-	113	2555	6102	2649	232	
18	LAND.....	340639	-	*6757	*4447	18771	65445	85874	21716	33741	7698	10483	20293	65414	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	20299	-	*239	*109	*186	*289	873	*77	344	62	9617	477	8026	
20	LESS: ACCUMULATED AMORTIZATION..	3128	-	*232	*61	*69	*60	376	*67	132	13	213	201	1703	
21	OTHER ASSETS.....	705154	-	12140	*2085	32123	35078	65964	17027	48006	9586	16108	130875	336160	
22	TOTAL LIABILITIES.....	24662495	-	119311	256889	742175	1227663	4074694	1396723	1438212	892748	1097232	1883326	11533522	
23	ACCOUNTS PAYABLE.....	5353553	-	*9131	56901	126772	248078	1001621	230983	258448	213985	249785	293820	2664029	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	5112324	-	*1831	*80062	90924	177866	653631	353317	348130	323407	366828	223734	2492594	
25	OTHER CURRENT LIABILITIES.....	2778941	-	*5352	16029	44706	88583	239499	96969	111972	75750	61548	154333	1884498	
26	LOANS FROM STOCKHOLDERS.....	320381	-	*6215	*5256	90167	100854	*9465	6263	10390	19922	23229	-	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2798463	-	*3237	*28727	120613	177927	402644	171600	211897	69195	147262	163994	1301366	
28	OTHER LIABILITIES.....	593310	-	*1178	*407	12425	178050	79108	59955	25842	4199	24553	114027	507064	
29	CAPITAL STOCK.....	1678536	-	29041	64156	113604	137519	374527	83660	57879	49865	107195	114027	507064	
30	PAY-IN OR CAPITAL SURPLUS.....	1066282	-	*10574	11304	12685	82117	334735	83557	42800	24110	58478	42268	373654	
31	RETAINED EARNINGS, APPROPRIATED...	423814	-	-	*10776	*21950	*7708	101403	*24580	12637	7920	32	16658	220150	
32	RETAINED EARNINGS, UNAPPROPRIATED..	4665871	-	64491	3939	110904	269826	703754	263748	291924	94437	97680	849777	1915391	
33	LESS: COST OF TREASURY STOCK.....	128980	-	*11741	*10668	*22523	23006	16025	*264	3694	2152	15697	23166	45	
34	TOTAL RECEIPTS.....	106946135	271271	3363858	2440691	5194263	6737737	18502213	8478425	5487158	5530286	4366877	4751440	41821916	
35	BUSINESS RECEIPTS.....	105339127	264310	3346943	2424276	5112111	6644737	18180362	8392813	5403497	5472868	4298198	4623125	41175887	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	33234	62	-	-	-	*41	*201	*9974	312	424	915	528	20776	
38	STATE AND LOCAL.....	*386	-	-	-	-	-	*133	-	41	13	-	-	199	
39	OTHER INTEREST.....	356988	*4280	4686	*3365	8421	10834	45381	11637	14840	9119	25307	79674	139444	
40	RENTS.....	38349	3	*468	-	*5297	1133	7265	2469	3109	2452	2669	2139	11346	
41	ROYALTIES.....	5829	-0	-	-	-	*7	*196	*1	3210	300	49	717	1348	
42	NET S-T CAP GAIN LESS NET L-T LOSS	3713	-	-	-	-	-	-	-	1	158	88	72	1369	
43	NET L-T CAP GAIN LESS NET S-T LOSS	51592	1	*5722	-	*1515	*2208	3582	*135	6790	954	1316	2427	26943	
44	NET GAIN, NONCAPITAL ASSETS.....	77564	2	*198	*158	*385	1895	7136	493	1945	481	2449	726	61696	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	188390	706	-	-	*70	*25	2980	*443	2453	5159	8621	12050	155883	
46	DIVIDENDS, FOREIGN CORPORATIONS...	34710	-	-	-	-	-	13	206	1547	42	5011	27891	-	
47	OTHER RECEIPTS.....	816252	*1905	*5841	*12891	66466	76857	253008	60410	50596	36880	27239	23674	200485	
48	TOTAL DEDUCTIONS.....	105825212	260328	3324514	2409249	5155558	6658432	18350588	8422279	5411264	5513874	4370531	4433115	41515480	
49	COST OF SALES AND OPERATIONS.....	98938634	199267	3177620	2144294	4712443	6115233	17073871	8061597	5045312	5317044	4144083	4216908	38730963	
50	COMPENSATION OF OFFICERS.....	317384	*1509	*24661	*35820	53589	37318	81130	10700	13056	7583	10129	9757	32131	
51	REPAIRS.....	273674	*383	*1948	10568	23146	22232	40588	12022	14026	6229	5182	4675	130677	
52	BAD DEBTS.....	66360	6	*5272	*128	3017	2426	13936	934	4224	3301	7435	1809	23872	
53	RENT PAID ON BUSINESS PROPERTY...	189528	205	*8220	*12111	9164	6807	25576	7366	8750	11067	2929	4103	93231	
54	TAXES PAID.....	319687	854	8040	22108	19611	25509	67244	16699	18642	8266	7732	8369	116612	
55	INTEREST PAID.....	1065583	21782	*7247	11032	22330	41368	146762	61700	59538	47546	64089	65824	516365	
56	CONTRIBUTIONS OR GIFTS.....	6535	*5	*40	*126	211	278	802	252	271	290	81	835	3345	
57	AMORTIZATION.....	1020	*2	*8	*30	*18	*17	51	*17	51	15	79	197	536	
58	DEPRECIATION.....	580112	*1213	7047	13100	34346	43177	118299	33095	31871	14773	15369	13362	254460	
59	DEPLETION.....	10762	22	-	-	-	-	*149	*40	870	770	3335	1953	3662	
60	ADVERTISING.....	81007	*44	*1101	*10895	8297	4798	10468	3419	2252	856	1552	1468	35857	
61	PENSION, PROF SH, STOCK, ANNUITY..	80808	*131	*4643	5272	*1704	19964	4598	5937	2179	2105	3053	31222	-	
62	EMPLOYEE BENEFIT PROGRAMS.....	64541	*56	*1124	*9	3226	9730	3677	2948	1392	1809	1147	36860	-	
63	NET LOSS, NONCAPITAL ASSETS.....	12782	-	-	*101	*604	7774	*54	162	27	4041	20	-	-	
64	OTHER DEDUCTIONS.....	3816796	34848	82185	144387	261450	353734	734244	206151	203355	90538	100581	99637	1505685	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1120923	10943	39345	31441	38705	79305	151625	56146	75894	16412	-3654	31825	306436	
66	CONST TAXABLE INC FRM REL FRN CORPS.	12545	110	-	-	-	-	-	-	-	-	-	2191	10243	
67	NET INCOME (LESS DEFICIT), TOTAL....	1133082	11053	39345	31441	38705	79305	151492	56146	75853	16398	-3654	320516	316481	
68	NET INCOME, FORMS 1120, F, L, M....	772706	*13812	*13902	*25365	42969	48060	141053	30381						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4987	6	2234	1098	465	545	461	86	23	10	23	4		
2	TOTAL ASSETS.....	7229556	-	75132	169263	153789	387242	1013733	596646	759903	695157	2059542	2059542		
3	CASH.....	367956	-	9381	27783	17820	44356	120768	44140	25884	11815	5721	5721		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3989966	-	42919	50576	50983	158890	439159	293412	319751	376687	1614073	1614073		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30476	-	*1078	*856	*1251	2948	8968	3139	2241	2448	3517	3517		
6	INVENTORIES.....	1036486	-	*11056	*53607	*38230	114142	200786	96501	129442	100115	157608	157608		
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*1259	-	-	-	-	*370	-	*355	240	-	-	-		
8	STATE AND LOCAL.....	*1237	-	-	-	-	-	-	*1237	-	-	-	-		
9	OTHER CURRENT ASSETS.....	151102	-	*2030	*2894	*10721	20574	38864	20525	13105	10053	7457	7457		
10	LOANS TO STOCKHOLDERS.....	5220	-	*1915	*190	*57	*1010	*1398	25	486	-	-	-		
11	MORTGAGE AND REAL ESTATE LOANS.....	*617	-	*18	-	-	-	*126	*213	86	174	-	-		
12	OTHER INVESTMENTS.....	732707	-	*894	7105	*30140	*5926	84019	44217	146864	97730	180592	180592		
13	DEPRECIABLE ASSETS.....	1083444	-	*14678	45881	*12900	69534	191080	147388	119211	94744	128286	128286		
14	LESS: ACCUMULATED DEPRECIATION.....	459233	-	*7188	21382	*7760	31961	85562	81331	45642	51056	58074	58074		
15	DEPLETABLE ASSETS.....	*6991	-	-	-	-	-	*70	-	622	3059	-	-		
16	LESS: ACCUMULATED DEPLETION.....	*256	-	-	-	-	-	*8	-	-	248	-	-		
17	LAND.....	48421	-	*112	*2904	*152	*3084	9383	5419	7350	4314	5806	5806		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	12359	-	*189	*95	-	*754	*537	*25	1269	888	-	-		
19	LESS: ACCUMULATED AMORTIZATION.....	2548	-	*47	*57	-	*97	*229	*5	611	153	-	-		
20	OTHER ASSETS.....	284304	-	*274	522	*1797	3608	22311	29663	44086	49483	21490	21490		
21	TOTAL LIABILITIES.....	7229556	-	75132	169263	153789	387242	1013733	596646	759903	695157	2059542	2059542		
22	ACCOUNTS PAYABLE.....	1363652	-	31450	63262	26923	128835	282607	153375	143491	86499	234678	234678		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	395687	-	*2418	*2888	*21275	23957	86623	*16642	63590	44551	24309	24309		
24	OTHER CURRENT LIABILITIES.....	375624	-	2909	13520	20421	31352	81993	43675	32103	54375	47269	47269		
25	LOANS FROM STOCKHOLDERS.....	116891	-	*27205	*28325	*680	*13704	*23630	*2222	350	8943	-	-		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	486381	-	*8589	*53647	*3251	26570	41623	47427	68163	23164	81284	81284		
27	OTHER LIABILITIES.....	124672	-	*567	*7454	*3739	887	38442	21937	1908	22850	6353	6353		
28	CAPITAL STOCK.....	141729	-	6578	8629	5741	13034	39876	22510	10349	14212	2405	2405		
29	PAID-IN OR CAPITAL SURPLUS.....	217699	-	*1919	*10	*3580	*19754	30999	*13307	35588	13171	17755	17755		
30	RETAINED EARNINGS, APPROPRIATED.....	*17987	-	*35	*43	-	*17676	-	-	-	-	-	-		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4050512	-	-6536	-8110	68178	115603	399372	299454	408421	440125	1649460	1649460		
32	LESS: COST OF TREASURY STOCK.....	61277	-	-	-	-	*4130	*11432	*21902	4559	12743	3971	3971		
33	TOTAL RECEIPTS.....	15249318	77138	270985	492576	353851	1472320	2696856	1875170	1462511	1153467	3069677	3069677		
34	BUSINESS RECEIPTS.....	14882149	76437	270838	488267	311819	1465858	2659148	1843927	1428980	1121671	2958133	2958133		
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*560	-	-	-	-	-	-	*85	-	1	-	-		
36	STATE AND LOCAL.....	*548	375	-	-	-	-	-	*46	-	-0	-	-		
37	OTHER INTEREST.....	204490	46	*145	1550	1391	2775	11137	8704	19694	20505	105220	105220		
38	RENTS.....	7040	-	-	-	-	*1490	*868	*97	749	11	321	321		
39	ROYALTIES.....	*2158	-	-	-	-	-	*280	-	24	135	16	16		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*252	-	-	-	-	-	*7	*237	-	-	-	-		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	1947	-	-	-	-	*30	*70	*255	133	937	27	27		
42	NET GAIN, NONCAPITAL ASSETS.....	4832	1	-	*20	-	*165	*250	*1212	2439	155	121	121		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	14714	-	-	-	*450	*11	*784	*2806	5894	1731	1	1		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*4445	-	-	-	-	-	*108	*3	126	4208	-	-		
45	OTHER RECEIPTS.....	126183	278	*2	*2739	*38701	2612	22893	17798	4472	4113	5837	5837		
46	TOTAL DEDUCTIONS.....	13826666	74972	275472	486549	323928	1440110	2553551	1753655	1332160	996173	2527197	2527197		
47	COST OF SALES AND OPERATIONS.....	11628163	72768	177156	301256	207733	1235054	2035974	1554809	1175647	864838	2176845	2176845		
48	COMPENSATION OF OFFICERS.....	202631	173	*26813	*25860	*27351	24471	55680	13163	7231	4592	1815	1815		
49	REPAIRS.....	34691	-0	*5339	*1837	*178	2471	5826	5956	2605	1208	4407	4407		
50	BAD DEBT.....	21817	-	*1224	*185	*196	4178	5753	3127	1553	1795	1307	1307		
51	RENT PAID ON BUSINESS PROPERTY.....	72928	95	*4173	11243	*6257	4632	21912	5272	3075	4801	5645	5645		
52	TAXES PAID.....	109873	127	6832	7386	6167	12684	26712	12652	8347	9323	9651	9651		
53	INTEREST PAID.....	110433	933	*938	2567	*1429	9411	15137	5068	13286	9761	24216	24216		
54	CONTRIBUTIONS OR GIFTS.....	3122	-0	-	-	*96	*243	889	312	161	127	139	139		
55	AMORTIZATION.....	615	1	*22	*22	-	*123	*104	*3	234	18	52	52		
56	DEPRECIATION.....	100367	20	*1640	4866	*1410	6675	25319	13270	9279	5841	9403	9403		
57	DEPLETION.....	1516	-	-	-	-	-	-	-	14	1037	2	2		
58	ADVERTISING.....	51362	5	*2659	*1235	*815	2733	37202	1348	1360	1680	414	414		
59	PENSION, PROF SH, STOCK, ANNUITY.....	48464	23	*1361	*5230	*2187	*6381	15876	5196	1464	3024	3967	3967		
60	EMPLOYEE BENEFIT PROGRAMS.....	24773	3	*1345	*857	*1294	*552	7132	4465	940	2245	2916	2916		
61	NET LOSS, NONCAPITAL ASSETS.....	595	-	-	-	-	*18	*480	*25	49	-	-	-		
62	OTHER DEDUCTIONS.....	1415317	823	45969	124005	68816	130485	299556	128989	106915	85884	286419	286419		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1422652	2166	-4487	6027	29922	32209	143305	121515	130351	157294	542480	542480		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	*2272	-	-	-	-	-	*44	-0	106	1993	128	128		
65	NET INCOME (LESS DEFICIT), TOTAL.....	1424376	1791	-4487	6027	29922	32209	143349	121469	130457	159287	542608	542608		
66	NET INCOME, FORMS 1120, F, L, M.....	306778	1874	*1346	*14728	*23019	25913	84685	48959	20454	31614	18134	18134		
67	DEFICIT, FORMS 1120, F, L, M.....	54399	84	*8573	*13452	*900	*1379	-	-	3083	-	-	-		
68	NET INCOME (LESS DEFICIT), F, L1120S.....	*2945	-	*666	*900	*1379	-	-	-	-	-	-	-		
69	NET INCOME (LESS DEF), 1120-DISC.....	1169051	-	2074	3851	5524	16819	67756	73261	113086	127672	524475	524475		
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	13637	66	*574	12	*374	*1503	*1701	*2887	5656	68	1	1		
71	NET OPERATING LOSS DEDUCTION.....	5167	66	*574	12	-	*1494	*1657	*502	492	-	-	-		
72	DIVIDENDS RECEIVED DEDUCTION.....	8470	-	-	-	*374	*9	*44	*2385	5164	68	1	1		
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-		
74	INCOME SUBJECT TO TAX, TOTAL.....	293254	1808	*772	*14716	*22644	24410	82984	46072	14912	31546	18133	18133		
75	NET L-T CAP GN TAXED AT ALT RATES.....	1561	-	-	-	-	-	*56	*254	129	937	27	27		
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	118602	798	*131	*2610	*9078	6800	33456	20436	6763	14274				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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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: Petroleum and
petroleum products

MINOR INDUSTRY 5170			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	13261	439	2277	2246	2735	2982	2199	176	110	36	24	19	18	
2	TOTAL ASSETS.....	43514661	-	62008	406658	1040593	2092504	4131885	1216276	1648572	1370160	1653544	3064514	26827947	
3	CASH.....	2059181	-	23949	52535	148253	200429	528640	107818	137433	110948	103081	263672	382323	
4	NOTES AND ACCOUNTS RECEIVABLE.....	15570394	-	*11194	171431	362478	727070	1423849	380095	744456	652471	649800	1485708	8961842	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	105468	-	-	*341	*4074	6832	30426	4119	5876	4745	5466	6813	36777	
6	INVENTORIES.....	4084553	-	*8762	47431	201168	357717	614778	191942	252697	217966	267664	405617	1518810	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	72892	-	-	-	*8702	*2590	*18728	*8500	4819	15289	12655	-	1609	
8	STATE AND LOCAL.....	29531	-	-	-	*370	*2	*8599	*8339	532	2341	6658	2654	35	
9	OTHER CURRENT ASSETS.....	953516	-	*303	*4763	16584	43574	98325	56066	68969	46732	47896	144525	425780	
10	LOANS TO STOCKHOLDERS.....	4240992	-	*142	*7239	6292	23045	42464	6092	20946	4447	18055	1210	4111059	
11	MORTGAGE AND REAL ESTATE LOANS.....	66443	-	-	*7182	*4814	*10142	22283	*24684	3798	1740	6800	4285	10713	
12	OTHER INVESTMENTS.....	10402658	-	-	*8346	11543	81846	188100	85558	116695	98618	207579	288893	9315480	
13	DEPRECIABLE ASSETS.....	7717798	-	*34645	155991	552714	1122584	1851632	500786	373214	216172	464786	589309	1855965	
14	LESS: ACCUMULATED DEPRECIATION.....	3319902	-	*19358	74361	319063	597517	902615	226912	148985	85472	200650	229378	515592	
15	DEPLETABLE ASSETS.....	445186	-	-	-	*214	*816	*5107	10071	31308	5058	54388	329479	98047	
16	LESS: ACCUMULATED DEPLETION.....	127066	-	-	-	*214	-	*791	*1953	5148	11412	1693	7807	98047	
17	LAND.....	707305	-	*798	*10969	45157	101601	214215	62072	41150	31266	58507	29497	112074	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	86950	-	*285	*877	*2589	5720	22344	7774	7925	5948	3521	4124	25842	
19	LESS: ACCUMULATED AMORTIZATION.....	38826	-	*52	*148	*1238	2777	8873	3747	2122	4252	1987	575	13055	
20	OTHER ASSETS.....	638524	-	*1339	14743	4304	22494	35527	4534	27897	40796	11281	35204	440405	
21	TOTAL LIABILITIES.....	43514661	-	62008	406658	1040593	2092504	4131885	1216276	1648572	1370160	1653544	3064514	26827947	
22	ACCOUNTS PAYABLE.....	14684485	-	*8769	81212	286118	555908	1368595	498115	791995	685944	760792	1453906	8193132	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1665192	-	*7871	35721	76224	179096	265277	63243	168003	121271	118621	263770	366095	
24	OTHER CURRENT LIABILITIES.....	2118226	-	*3504	18267	70731	151198	383509	107449	166482	137674	167527	207941	703744	
25	LOANS FROM STOCKHOLDERS.....	1625057	-	*5247	*31070	37154	43564	45127	*7324	6042	476	19928	3632	1425493	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9357713	-	*12247	68622	132814	299486	553046	178966	141606	75621	225895	328483	7340928	
27	OTHER LIABILITIES.....	684150	-	*1	12290	1725	15528	43109	48386	28925	46773	20066	40706	406642	
28	CAPITAL STOCK.....	1898572	-	17481	39042	86663	207907	267993	61304	30985	35199	25296	155823	970878	
29	PAID-IN OR CAPITAL SURPLUS.....	3447369	-	*166	*12842	15893	59964	54417	13323	20591	31352	34880	143259	3060682	
30	RETAINED EARNINGS, APPROPRIATED.....	92770	-	*23	-	171	*7492	*17992	*200	1666	55	618	13104	51449	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8133654	-	7037	112893	345031	603157	1196691	254222	306697	240139	282817	462695	4322274	
32	LESS: COST OF TREASURY STOCK.....	172526	-	*337	*5301	*11930	*30797	63872	16256	14417	4544	2897	8807	13369	
33	TOTAL RECEIPTS.....	153967994	1347419	797782	2089914	7016703	11689411	23471693	6074318	8834496	7979741	5780704	19556594	59329218	
34	BUSINESS RECEIPTS.....	152200568	1317282	794647	2080860	6954170	11563230	23195337	6003025	8750971	7922243	5660851	19441861	58516091	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	12269	806	-	-	*966	*124	1618	*1138	1823	1546	995	-	3253	
36	STATE AND LOCAL.....	1836	-	-	-	*34	*8	*606	*486	27	155	385	134	-	
37	OTHER INTEREST.....	349885	13239	*1010	*1786	4486	14922	36321	16164	16561	19969	15362	24976	185087	
38	RENTS.....	208563	*1035	*758	*1707	9468	29278	69894	25611	13768	8679	22355	14521	9489	
39	ROYALTIES.....	24210	*263	-	-	-	*4082	5446	*1	245	4682	54	7695	1743	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1806	-	-	-	-	*547	*169	*29	138	15	320	411	177	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	226938	*29	-	*1140	*2497	6414	41622	1535	11484	2778	8439	6636	144364	
42	NET GAIN, NONCAPITAL ASSETS.....	88807	*9161	-	*2192	4497	8109	12448	996	5838	2224	9559	2662	31122	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	213911	-	-	*536	*169	*1300	1689	638	2652	231	4242	489	201965	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	133227	-	-	-	-	-	*31	-	-	3	520	4279	128393	
45	OTHER RECEIPTS.....	505973	5606	*1367	*1692	40415	61397	106514	24694	28987	17217	57621	52629	107533	
46	TOTAL DEDUCTIONS.....	151173962	1321176	777612	2054325	6882943	11483792	22996402	5960038	8694965	7857336	5682958	19291079	58171335	
47	COST OF SALES AND OPERATIONS.....	142892784	1267086	710234	1847728	6145829	10185006	20890339	5493853	8259590	7540524	5276326	18845658	56430609	
48	COMPENSATION OF OFFICERS.....	713623	2283	*10116	35844	102641	151854	241011	32355	37836	23502	18368	25513	32300	
49	REPAIRS.....	224790	850	*1636	4321	26585	44527	74360	21138	11448	5921	8109	6945	19450	
50	BAD DEBTS.....	164230	*4091	*851	*1823	16306	33099	44501	8508	6582	4802	7801	17368	18498	
51	RENT PAID ON BUSINESS PROPERTY.....	359162	1142	*7740	9047	26482	51511	86147	21462	16590	16607	25561	19928	76947	
52	TAXES PAID.....	1065591	7286	16087	29674	161819	207329	343283	40769	33742	15583	50695	54863	104463	
53	INTEREST PAID.....	642495	3491	*3991	5445	23103	50263	80086	27114	33581	33755	33301	73508	274858	
54	CONTRIBUTIONS OR GIFTS.....	18172	*28	-	*122	1210	2074	3994	1074	1587	744	549	3293	3499	
55	AMORTIZATION.....	4110	3	*52	*59	*503	407	559	*244	155	631	295	400	804	
56	DEPRECIATION.....	684247	2942	*3073	13572	53798	101124	169355	42534	36211	21093	40826	42412	157307	
57	DEPLETION.....	21298	-	-	-	-	*104	*857	*112	1696	3177	549	6700	8103	
58	ADVERTISING.....	80114	546	*766	1055	6754	11032	15370	4399	2252	1404	1426	1690	33419	
59	PENSION, PROF SH, STOCK, ANNUITY.....	137358	*670	*75	*2522	5246	22536	40119	8290	10345	5357	4092	8118	29988	
60	EMPLOYEE BENEFIT PROGRAMS.....	87085	370	*169	*811	5834	12757	14655	2882	3652	2758	1620	3820	37757	
61	NET LOSS, NONCAPITAL ASSETS.....	27416	-	-	*16	*1634	*1031	1142	*2557	2872	12402	3268	2093	402	
62	OTHER DEDUCTIONS.....	4051487	30389	22822	102285	305199	609141	990624	252749	236826	169577	210172	178770	942932	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2794032	26243	20171	35589	133760	205618	475291	114280	139531	122405	97746	265515	1157883	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	1086899	-	-	-	-	-	-	-	706	135	4020	5010	1077028	
65	NET INCOME (LESS DEFICIT), TOTAL.....	3879094	26243	201											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5622	*14	1944	*390	1107	795	1072	212	57	19	12	**	-	-
2	TOTAL ASSETS.....	7666467	-	49655	*73916	434107	570410	2355236	1687406	863173	678151	954413	**	-	-
3	CASH.....	570625	-	*2377	*3529	41692	47946	233516	116055	56350	19771	49390	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1930329	-	*4724	*6096	63248	48714	494216	519447	235444	216400	342040	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26715	-	-	-	*12	*384	3861	7825	5338	4887	4408	**	-	-
6	INVENTORIES.....	2648138	-	*23845	*12229	141494	175635	859431	554535	345188	281067	254715	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*41045	-	-	-	-	*1620	*4500	*9884	80	-	24961	-	-	-
8	STATE AND LOCAL.....	*4500	-	-	-	-	*295	*246	-	945	3014	-	-	-	-
9	OTHER CURRENT ASSETS.....	254804	-	*1110	*1727	15471	13226	67473	64360	48213	15997	27228	**	-	-
10	LOANS TO STOCKHOLDERS.....	49169	-	-0	*14242	*5463	*5022	18344	*3079	2328	429	261	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	9543	-	-	-	*563	*495	*3142	*1597	3145	301	301	**	-	-
12	OTHER INVESTMENTS.....	537324	-	*94	*6889	*9217	45014	88222	123631	43544	53416	167297	**	-	-
13	DEPRECIABLE ASSETS.....	1987287	-	*12233	*22997	226882	282402	765928	324868	161569	105114	85295	**	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	778695	-	*5629	*7349	114059	106231	296542	99541	65014	38401	45930	**	-	-
15	DEPLETABLE ASSETS.....	*383	-	-	-	-	-	*383	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*330	-	-	-	-	-	*330	-	-	-	-	-	-	-
17	LAND.....	156963	-	1	*2247	7823	15761	55208	32452	21123	10236	12112	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	115684	-	*5696	-	*28889	*9295	25419	28977	9950	5869	1590	**	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	41058	-	*4427	-	*14621	*929	6453	8601	2927	2417	683	**	-	-
20	OTHER ASSETS.....	207470	-	*9631	*11310	22057	32529	46395	24489	8574	12242	40243	**	-	-
21	TOTAL LIABILITIES.....	7666467	-	49655	*73916	434107	570410	2355236	1687406	863173	678151	954413	**	-	-
22	ACCOUNTS PAYABLE.....	1899143	-	*15722	*8249	66623	57405	528776	439067	234362	262364	286576	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	947219	-	*14040	*1307	64580	47807	241206	196090	152578	92862	136750	**	-	-
24	OTHER CURRENT LIABILITIES.....	652773	-	*15911	*2644	24512	44461	231748	142016	72418	51674	67388	**	-	-
25	LOANS FROM STOCKHOLDERS.....	148638	-	*2999	*5624	50328	*11462	70719	*402	3304	2975	825	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	867391	-	*32027	*19031	65012	96942	246062	204881	86950	53882	62605	**	-	-
27	OTHER LIABILITIES.....	115968	-	*192	*841	44349	*4349	36018	*27556	11580	11951	19337	**	-	-
28	CAPITAL STOCK.....	615631	-	36771	*15895	51170	41622	180254	101377	73726	38428	76388	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	245908	-	*1692	*3021	*21181	*31045	16108	*31289	8799	6993	125779	**	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	29603	-	-0	-	-	-	*6892	*3714	18997	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2252594	-	-69700	*17304	101383	260202	834729	548754	220598	158502	180822	**	-	-
32	LESS: COST OF TREASURY STOCK.....	108402	-	-	-	*14825	*24885	37276	*7739	20138	1481	2058	**	-	-
33	TOTAL RECEIPTS.....	26444418	*19984	213265	*297447	2090763	2376376	9801627	4506599	2906809	1922778	2308368	**	-	-
34	BUSINESS RECEIPTS.....	26212403	*19936	213264	*297219	2072662	2366175	9712168	4469177	2888755	1913138	2259908	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4224	-	-	-	*2	*36	*376	*647	841	82	2239	-	-	-
36	STATE AND LOCAL.....	*8932	-	-	-	-	-	-	*8079	241	492	19	-	-	-
37	OTHER INTEREST.....	48284	*3	1	*194	*1117	2376	12130	8457	4602	2691	16714	**	-	-
38	RENTS.....	22840	-	-	-	-	*1112	5848	4781	3423	2321	5355	**	-	-
39	ROYALTIES.....	*410	-	-	-	-	*123	*137	*135	4	10	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	2126	-	-	-	*14	-	*1967	*75	12	58	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	17116	-	-0	-	-	*1320	4676	*2815	1367	1296	5643	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	7643	-	-0	-	*790	*882	2842	1834	1079	74	141	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	16851	-	-	-	-	*2144	2263	*85	1394	24	10940	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*105	-	-	-	-	-	-	*2	11	-	93	-	-	-
45	OTHER RECEIPTS.....	103586	*46	-0	*34	*16178	2208	59221	10912	5081	2591	7316	**	-	-
46	TOTAL DEDUCTIONS.....	25589003	*19308	223956	*289439	2048983	2294883	9465639	4321560	2834174	1858049	2233012	**	-	-
47	COST OF SALES AND OPERATIONS.....	20042928	*15515	*128849	*226660	1579771	1828777	7472263	3382490	2242269	1414078	1752257	**	-	-
48	COMPENSATION OF OFFICERS.....	429191	*188	*28861	*7511	72850	59398	164037	54187	20398	9943	11819	**	-	-
49	REPAIRS.....	79412	*133	*471	*991	10175	11027	30417	13954	5490	3100	3655	**	-	-
50	BAD DEBTS.....	28559	-	*2132	-	*1570	844	10120	4341	3843	2982	2727	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	155907	*259	*5155	*5869	15814	14807	57543	32770	11987	5062	6639	**	-	-
52	TAXES PAID.....	1284434	*148	4420	*2804	70324	30789	423269	168005	188531	158307	237837	**	-	-
53	INTEREST PAID.....	183528	*456	*3227	*1212	15638	15207	65235	24148	25251	15218	17935	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	10777	*10	*61	-	523	701	3909	1993	1667	835	1078	**	-	-
55	AMORTIZATION.....	78740	-	*1128	-	*39	*12	367	*76646	262	21	265	**	-	-
56	DEPRECIATION.....	207196	*254	*1865	*3364	24531	27413	89313	31838	14580	7441	6597	**	-	-
57	DEPLETION.....	*72	-	-	-	-	-	*72	-	-	-	-	-	-	-
58	ADVERTISING.....	154287	*21	*6299	*298	8551	10150	31068	15032	14814	35154	32899	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	112047	-	*32	-	*7498	8573	51043	22287	10654	6548	5412	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	69522	*89	-	*160	4418	8501	26051	6159	11194	9932	3017	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1945	-	1	*250	*59	*22	1056	*47	277	25	210	-	-	-
62	OTHER DEDUCTIONS.....	2750457	*2234	41454	*40319	237222	278663	1039877	487662	282957	189403	150664	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	895415	*676	-10690	*8008	41780	81493	335989	185440	72635	64729	75356	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	846583	*676	-10690	*8008	41780	81493	335989	177361	72394	64237	75336	**	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	778539	*676	*327	*8761	45788	84167	302735	138490	69558	64934	63104	**	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	37833	-	*11258	*753	*1564	*2674	*11095	*577	9215	697	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	96192	-	*153	-	*-2443	-	44121	*30078	12051	-	12232	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	*9685	-	*88	-	-	-	228	9370	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	17548	-	*326	-	-	*1822	2851	*69	1092	661	10728	**	-	-
71	NET OPERATING LOSS DEDUCTION.....														

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

RETAIL TRADE

DIVISION 62

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
1 NUMBER OF RETURNS.....	505440	12369	256185	119423	57175	32494	24631	1893	***	***	122	96	72
2 TOTAL ASSETS.....	266714400	-	10620583	19013005	19941991	22380865	47412959	13045140	***	***	8670185	14741639	91813302
3 CASH.....	16099645	-	1401804	2247249	2188046	1844057	3087379	911046	***	***	508101	705822	1945542
4 NOTES AND ACCOUNTS RECEIVABLE.....	50795781	-	962327	2374089	3030680	3604529	7665924	2211637	***	***	1073157	1972853	24581689
5 LESS: ALLOWANCE FOR BAD DEBTS.....	2109538	-	14695	39613	57479	60506	245652	70159	***	***	41756	143505	1319499
6 INVENTORIES.....	90072369	-	3764194	7055460	7619146	9808596	21928330	4874951	***	***	2489725	4319914	22334616
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	661442	-	*4232	*16124	38622	26245	115650	*15290	***	***	70286	75430	230060
9 STATE AND LOCAL.....	237575	-	-0	*5732	*46015	*7152	8746	*11634	***	***	862	27757	107080
10 OTHER CURRENT ASSETS.....	9121386	-	372256	564187	574860	724930	1652606	468798	***	***	454398	642401	2770280
11 LOANS TO STOCKHOLDERS.....	2521879	-	182424	447995	285544	302815	317918	104186	***	***	43682	27750	720783
12 MORTGAGE AND REAL ESTATE LOANS.....	1400229	-	34982	97961	100166	84480	213956	35749	***	***	45935	32610	667711
13 OTHER INVESTMENTS.....	16237082	-	137242	428623	631857	705820	1750030	568406	***	***	622226	1033240	9172999
14 DEPRECIABLE ASSETS.....	105764078	-	5454045	8044398	7744040	7400217	14808795	5159720	***	***	4148054	7654126	37110079
15 LESS: ACCUMULATED DEPRECIATION.....	41432096	-	2577362	3664923	3454438	3256438	6326512	2155743	***	***	1456172	2716911	12665481
16 DEPLETABLE ASSETS.....	235912	-	*1528	*9177	*4810	*4339	14481	*9338	***	***	12530	13488	138761
17 LESS: ACCUMULATED DEPLETION.....	83503	-	*260	*3780	*1480	*450	*4782	*2826	***	***	775	4995	55821
18 LAND.....	7739617	-	198263	445429	565363	611876	1324514	497616	***	***	349511	518603	2559439
19 INTANGIBLE ASSETS (AMORTIZABLE).....	2403661	-	200447	330924	184257	265824	329978	118023	***	***	84128	213831	496159
20 LESS: ACCUMULATED AMORTIZATION.....	767072	-	89977	142011	57015	58001	131820	22771	***	***	18405	65856	124752
21 OTHER ASSETS.....	7815954	-	589132	795984	498995	425380	903419	290045	***	***	284698	435682	3123660
22 TOTAL LIABILITIES.....	266714400	-	10620583	19013005	19941991	22380865	47412959	13045140	***	***	8670185	14741639	91813302
23 ACCOUNTS PAYABLE.....	45687011	-	1918230	3372183	3420554	3443979	6655827	1871143	***	***	1455338	2249181	18378804
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	37716201	-	845101	2163977	2633846	5003545	13995971	3451968	***	***	477568	932240	5222880
25 OTHER CURRENT LIABILITIES.....	25373143	-	886746	1357762	1551535	1557960	3813956	1074616	***	***	888960	1664781	10695297
26 LOANS FROM STOCKHOLDERS.....	9741696	-	2673943	2015536	1373089	1041119	1076852	156863	***	***	34243	107645	1132269
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	49789846	-	1915373	3638635	3446311	3254858	6452853	2070007	***	***	1896934	3818906	19551456
28 OTHER LIABILITIES.....	9085937	-	187231	304447	706759	401759	901412	258412	***	***	307755	353088	5524862
29 CAPITAL STOCK.....	18242937	-	2588415	2747057	2015543	1943964	2964156	709498	***	***	490935	695014	3135191
30 PAID-IN OR CAPITAL SURPLUS.....	12648636	-	568636	561144	568372	670720	1128064	406909	***	***	702134	1498197	5588130
31 RETAINED EARNINGS, APPROPRIATED.....	851677	-	11665	69345	52809	85188	192076	17658	***	***	63338	106076	189926
32 RETAINED EARNINGS, UNAPPROPRIATED.....	60790557	-	-688606	3181693	4937250	5279981	10814596	3230456	***	***	2425147	3416710	23044843
33 LESS: COST OF TREASURY STOCK.....	3213240	-	304352	398774	364976	302208	582803	202389	***	***	72167	100202	650358
34 TOTAL RECEIPTS.....	779904603	-	7895386	49297343	64994212	64863608	738743001	166627287	43362404	***	24688744	36920007	193443676
35 BUSINESS RECEIPTS.....	755696140	-	7710016	48749536	64338811	64051127	72823351	163668134	42402533	***	24276562	36038520	179156923
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	71110	-	*8599	*246	1709	2880	4119	9610	1244	***	7401	6560	21952
38 STATE AND LOCAL.....	82424	-	13	-	*9	*258	7717	*431	***	***	315	1415	69578
39 OTHER INTEREST.....	3813213	-	35241	50089	91782	162292	251198	745311	209420	***	121227	171707	1705499
40 RENTS.....	2600721	-	9827	32621	67913	132346	139222	367918	219108	***	113905	183744	1063007
41 ROYALTIES.....	187880	-	1358	*4015	*8555	*1343	*2643	38158	*4190	***	10529	86288	13962
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	19071	-	*940	*1513	*322	*706	1079	4697	679	***	566	1580	361
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	782940	-	25706	108496	25269	40717	48517	121816	50335	***	20990	35544	229621
44 NET GAIN, NONCAPITAL ASSETS.....	477596	-	47498	69993	37208	40013	21920	67769	30581	***	10150	28079	91524
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	376472	-	672	1295	4041	7326	9964	20276	10669	***	47240	4432	248230
46 DIVIDENDS, FOREIGN CORPORATIONS.....	126499	-	-	-	*156	-	-	*211	*1492	***	7953	702	113320
47 OTHER RECEIPTS.....	15670537	-	55516	279538	418437	433599	571665	1575670	431723	***	251907	361437	10729697
48 TOTAL DEDUCTIONS.....	765519148	-	7827030	49360845	63921277	63697741	72759356	16463348	42673400	***	24083189	35868357	188180061
49 COST OF SALES AND OPERATIONS.....	547274267	-	5616508	31926868	42543065	45556241	55002462	129711479	32824792	***	17811141	25100103	122693776
50 COMPENSATION OF OFFICERS.....	12931258	-	40222	2574819	2764706	2209244	1710721	2420784	427333	***	78892	102201	228245
51 REPAIRS.....	3696567	-	40201	284128	364310	311629	270762	595252	170778	***	129440	191813	1080344
52 BAD DEBTS.....	1529937	-	8375	43428	126935	122599	132069	310232	75548	***	36676	63360	496610
53 RENT PAID ON BUSINESS PROPERTY.....	16078856	-	227215	1847826	1896555	1256356	1213273	2262186	621712	***	537565	1108596	4096995
54 TAXES PAID.....	13416377	-	144837	1220136	1451210	1145278	1104863	2326942	596717	***	410458	710402	3546225
55 INTEREST PAID.....	10093060	-	69019	359269	628697	684723	940263	2306609	583634	***	211891	412838	3201340
56 CONTRIBUTIONS OR GIFTS.....	190936	-	1993	5387	10460	11905	13480	32133	9838	***	9729	10192	67117
57 AMORTIZATION.....	95724	-	1292	8834	11838	5637	7680	13908	2033	***	2684	3937	32153
58 DEPRECIATION.....	9620396	-	617262	844536	771094	682300	1466291	513191	91391	***	319594	589796	2912940
59 DEPLETION.....	22695	-	*466	*9428	*1261	*114	*134	*495	***	***	304	3	8376
60 ADVERTISING.....	11423865	-	124024	664328	828941	783781	398572	1931630	641561	***	334407	656107	3644445
61 PENSION, PROF SH, STOCK, ANNUITY.....	2421867	-	20950	37184	115245	144918	179045	393022	120886	***	82604	134977	1039277
62 EMPLOYEE BENEFIT PROGRAMS.....	2551019	-	41165	87438	120570	138988	181982	453196	123616	***	103930	144020	974051
63 NET LOSS, NONCAPITAL ASSETS.....	154458	-	14831	17699	10583	8317	10237	48839	5019	***	14428	7494	1899
64 OTHER DEDUCTIONS.....	134017877	-	1386058	9665777	12194596	10545741	10371634	20449801	5956248	***	3999444	6632519	44156268
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	14385455	-	68356	-63503	1072926	1165610	1114322	1986133	689167	***	6800	184	106889
66 CONST TAXABLE INC FRM REL FRM CORPS.....	115260	-	-	-	-	-	-	-	-</				

Wholesale and retail trade:
Retail trade: Building materials,
garden supplies, and mobile
home dealers

SIZE OF TOTAL ASSETS

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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	
1 NUMBER OF RETURNS.....	41249	*694	15894	9402	7725	4506	2738	189	71	18	8	4	**	
2 TOTAL ASSETS.....	18546781	-	680058	1584307	2786472	3141249	5001072	1246206	1074766	632592	582989	1817071	**	
3 CASH.....	1310126	-	95456	168640	231748	229213	323766	84119	57626	37769	16742	65027	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4431718	-	86272	345104	677343	812617	1329905	318703	266441	164745	80847	349742	**	
5 LESS: ALLOWANCE FOR BAD DEBTS..	127186	-	*381	2857	13702	14037	42491	18416	12586	7291	2099	13326	**	
6 INVENTORIES.....	7111044	-	327004	699467	1159788	1322643	1788460	409599	370773	215577	212969	604764	**	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*8727	-	-	-	-	*635	*4730	-	750	2612	-	-	**	
8 STATE AND LOCAL.....	*362	-	-	*22	-	*225	*65	-	-	-	-	50	**	
9 OTHER CURRENT ASSETS.....	448465	-	23078	18146	48109	67139	156983	41663	34853	20092	18861	19490	**	
10 LOANS TO STOCKHOLDERS.....	127150	-	*12147	18698	17577	23138	44939	55427	4948	275	-	-	**	
11 MORTGAGE AND REAL ESTATE LOANS....	112246	-	-	*162	*8020	*11963	60825	*6092	*11211	1089	10199	2185	**	
12 OTHER INVESTMENTS.....	998088	-	5823	60982	113440	79906	264435	57989	78962	21765	21177	293610	**	
13 DEPRECIABLE ASSETS.....	5695301	-	238768	454548	766681	866644	1534160	434350	346985	218693	256201	578271	**	
14 LESS: ACCUMULATED DEPRECIATION..	2597567	-	130954	237090	359565	420673	741184	194185	149485	85967	78973	199193	**	
15 DEPLETABLE ASSETS.....	*12610	-	*257	-	-	-	11	55	2064	492	9732	-	**	
16 LESS: ACCUMULATED DEPLETION....	*1071	-	*254	-	-	-	-	54	286	-	477	-	**	
17 LAND.....	608483	-	*14306	32106	73527	108739	199516	44621	38453	28653	36275	32286	**	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	157592	-	4030	3133	3738	3455	4763	*27845	2500	2031	187	105909	**	
19 LESS: ACCUMULATED AMORTIZATION..	44502	-	1245	1020	1805	2148	1698	*2717	696	198	66	32910	**	
20 OTHER ASSETS.....	295198	-	5750	24268	61572	51738	73866	31116	22552	11756	1412	11167	**	
21 TOTAL LIABILITIES.....	18546781	-	680058	1584307	2786472	3141249	5001072	1246206	1074766	632592	582989	1817071	**	
22 ACCOUNTS PAYABLE.....	2804448	-	137617	317205	394548	537950	770127	167342	166143	73960	59103	184487	**	
23 MOR., NOTES, AND BONDS UNDER 1 YR.	2673980	-	94919	193790	433595	537430	672027	239400	168940	81178	53312	200090	**	
24 OTHER CURRENT LIABILITIES.....	1277505	-	45836	88689	155561	172091	397716	87711	72615	48823	46142	162319	**	
25 LOANS FROM STOCKHOLDERS.....	954433	-	224198	190272	177857	194337	151163	8264	7568	774	-	-	**	
26 MORT., NOTES, BONDS, 1 YR OR MORE..	2889241	-	79328	301185	335557	404285	715177	206087	214887	138669	98908	395159	**	
27 OTHER LIABILITIES.....	582445	-	32993	14507	18780	48061	101315	46203	39183	18825	34055	228522	**	
28 CAPITAL STOCK.....	1689886	-	185284	209567	343893	294454	418051	77726	48606	42415	16307	53582	**	
29 PAID-IN OR CAPITAL SURPLUS.....	647822	-	*9494	17598	63482	34888	116450	60489	28399	68112	43949	171500	**	
30 RETAINED EARNINGS, APPROPRIATED..	43435	-	-	*1281	*6673	*18025	16424	*510	166	-	355	-	**	
31 RETAINED EARNINGS, UNAPPROPRIATED.	5297657	-	-124651	313872	899058	96087	1725566	366037	336088	162452	234020	424395	**	
32 LESS: COST OF TREASURY STOCK.....	314104	-	*4261	63661	47385	85700	62943	13564	7829	2616	3163	23982	**	
33 TOTAL RECEIPTS.....	45218829	*293948	2363776	4521732	7688127	7677531	11591770	2745330	2263654	1374885	1128536	3569539	**	
34 BUSINESS RECEIPTS.....	44341435	*283703	2340384	4457982	7551611	7554436	11339604	2872348	2205927	1334843	1103438	3497160	**	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	2026	-	-	*340	*330	*208	*457	-	545	104	43	-	**	
36 STATE AND LOCAL.....	*49	-	-	-	-	-	*14	*33	-0	-	-0	3	**	
37 OTHER INTEREST.....	200747	*1526	1913	7351	25752	27843	64356	16221	14061	5021	7975	28728	**	
38 RENTS.....	150851	*59	*1333	9940	27679	26372	46195	20554	4523	4711	3232	6253	**	
39 ROYALTIES.....	2994	-	-	-0	-	-0	*2893	-	34	66	-	-	**	
40 NET S-T CAP GAIN LESS NET L-I LOSS	1680	-	-	*28	*302	*481	*722	*5	128	13	1	-	**	
41 NET L-T CAP GAIN LESS NET S-T LOSS	65719	*1613	*3272	*1039	11770	5707	14800	5496	10916	3609	1020	6475	**	
42 NET GAIN, NONCAPITAL ASSETS.....	41272	*2652	*938	*3644	4592	3146	9486	5879	1872	1778	795	6491	**	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	7353	-	-	*119	*1651	596	1939	*2225	848	455	1086	434	**	
44 DIVIDENDS, FOREIGN CORPORATIONS....	*572	-	-	*156	-	-	*97	*318	-	-	-	-	**	
45 OTHER RECEIPTS.....	404130	*3495	15937	41132	64440	58742	111209	24250	24800	24284	10945	23997	**	
46 TOTAL DEDUCTIONS.....	43836732	*277543	2358819	4418889	7426568	7464948	11231121	2656887	2177082	1317437	1054743	3454694	**	
47 COST OF SALES AND OPERATIONS.....	32370433	*201891	1550903	3176050	5564459	5536299	8404001	1946794	1601028	996936	765748	2626323	**	
48 COMPENSATION OF OFFICERS.....	1252300	*5627	188456	197466	266432	207135	297296	43315	25874	10390	5232	5077	**	
49 REPAIRS.....	193124	*626	8035	12846	30157	27951	63894	14216	10616	6109	5324	17090	**	
50 BAD DEBTS.....	103124	*2610	1199	18570	24118	33927	69649	15943	9230	6493	1434	9951	**	
51 RENT PAID ON BUSINESS PROPERTY....	534000	*3522	49965	79657	96926	75320	109348	25415	24410	9076	17011	43350	**	
52 TAXES PAID.....	790548	*10132	59792	94526	123605	133693	187330	45561	33931	23274	21414	57292	**	
53 INTEREST PAID.....	639168	*2870	17545	58154	99607	108605	162499	51953	41359	24088	13156	59331	**	
54 CONTRIBUTIONS OR GIFTS.....	14037	*99	349	1076	1682	2411	4188	1210	858	745	933	486	**	
55 AMORTIZATION.....	2305	*44	157	365	223	90	484	*33	48	26	258	575	**	
56 DEPRECIATION.....	526964	*3938	31014	51395	70731	85994	135316	37200	33107	18331	16644	43293	**	
57 DEPLETION.....	448	-	-	2	-	-	261	65	3	118	-	-	**	
58 ADVERTISING.....	482039	*2918	25087	45474	63349	68812	90523	38707	28703	16696	22305	79465	**	
59 PENSION, PROF. SH, STOCK ANNUITY..	150198	*1829	*473	*4345	5137	25673	57685	10974	9365	5765	7806	21146	**	
60 EMPLOYEE BENEFIT PROGRAMS.....	121620	*664	*4859	7339	12517	19447	36193	9500	10858	1815	3858	14570	**	
61 NET LOSS, NONCAPITAL ASSETS.....	2609	-	*505	*438	*71	220	883	*25	145	314	7	-	**	
62 OTHER DEDUCTIONS.....	6560073	*40772	420481	669187	1067551	1139370	1611832	415781	347483	197377	173494	476744	**	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1382098	*16404	4957	104843	261560	212583	360649	88443	86572	57448	73793	114846	**	
64 CONST TAXABLE INC FRM REL FRN CORPS.														
65 NET INCOME (LESS DEFICIT), TOTAL..	1382049	*16404	4957	104843	261560	212583	360635	88410	86571	57448	73793	114844	**	
66 NET INCOME, FORMS 1120, F, L, M....	1405288	*3138	36391	117212	224606	199612	382926	99592	91842	61332	73793	114844	**	
67 DEFICIT, FORMS 1120, F, L, M....	170513	-	37463	24526	19973	24323	43611	*11183	5549	3884	-	-	**	
68 NET INCOME (LESS DEFICIT), F 1120S	146915	*13266	6029	11799	56927	37294	21320	-	279	-	-	-	**	
69 NET INCOME (LESS DEF), 1120-01SC..	*358	-	-	*358	-	-	-	-	-	-	-	-	**	
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	31049	-	*9024	*454	811	1871	7173	5162	2708	2465	1073	309	**	
71 NET OPERATING LOSS DEDUCTION.....	25662	-	*9024	*424	*377	*1367	5507	*4652	1979	2078	22	232	**	
72 DIVIDENDS RECEIVED DEDUCTION.....	5387	-	-	*29	*435	504	1666	*510	729	387	1051	77	**	
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
74 INCOME SUBJECT TO TAX, TOTAL.....	1374441	*3138	27367	116758	223794	197741	375955	94431	89136	58867	72720	114535	**	
75 NET L-T CAP GN TAXED AT ALT RATES..	23163	-	-	-	-	*1718	7740	591	2044	3576	1020	6475	**	
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	462995	*1510	4814	23012	49352	52721	139744	41051	39842	26208	33186	51554	**	
77 REG AND ALTERNATIVE TAX (TAX II)..	460381	*1099	4727	22850	49046	52095	139189	40944	39642	26171	33133	51485	**	
78 TAX FRM RECOMP PRIOR YR INV CR....	2547	*411	*87	*162	281	626	529	107	185	37	54	69	**	
79 TAX FRM RECOMP PRIOR YR WIN CR....	*26	-	-	-	*26	-	-0	-	-	-	-	-	**	
80 ADDITIONAL TAX FOR TAX PREFS.....	*40	-	-	-	-	-	*25	-	15	-	-	-	**	
81 FOREIGN TAX CREDIT.....	*93	-	-	-	-	-	*15	-	14	-	-	65	**	
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
83 INVESTMENT CREDIT.....	35439	24	949	1634	4480	4525	8215	2576	2865	1655	1706	6810	**	
84 NONREFUND ENERGY CREDIT BEFORE LIM.	138	-	-	-	-	-	-	2	8	40	89	-	**	
85 WORK INCENTIVE (WIN) CREDIT.....	*45	-	-	-	-	-	*38	*1	3	-	-	-	**	
86 JOBS CREDIT.....	13268	-	*88	3789	2080	1967	3669	540	695	204	78	158	**	
87 1979 ESTIMATED TAX PAYMENTS.....	339462	422	*945	7773	32337	36502	119737	29014	30858	22374	23886	35615	**	
88 REFUND OF 1979 EST TAX PAYMENTS....	8892	-	-	-	*624	*227	*1880	*849	738	174	-	4000	**	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60119	*91	4233	3817	6962	7225	10257	5023	4876	3923	1497	12214	**	
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	107851	*709	*12181	*903	25237	16770	13153	2820	4188	4078	7184	20628	**	
92 CORPORATION'S OWN STOCK.....	*22428	-	-	-	*6800	-	*6940	-	172	1012	7504	-	**	
93 INVEST CREDIT: COST OF PROPERTY....	592363	-	44405	53638	79984	85518	135488							

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 materials
dealers

MINOR INDUSTRY 5220

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	1,000,000	2,500,000	5,000,000	10,000,000	25,000,000	50,000,000	100,000,000	250,000,000	500,000,000	1,000,000,000	2,500,000,000	5,000,000,000	10,000,000,000	25,000,000,000	50,000,000,000	100,000,000,000	250,000,000,000	500,000,000,000	1,000,000,000,000	2,500,000,000,000	5,000,000,000,000	10,000,000,000,000	25,000,000,000,000	50,000,000,000,000	100,000,000,000,000	250,000,000,000,000	500,000,000,000,000	1,000,000,000,000,000	2,500,000,000,000,000	5,000,000,000,000,000	10,000,000,000,000,000	25,000,000,000,000,000	50,000,000,000,000,000	100,000,000,000,000,000	250,000,000,000,000,000	500,000,000,000,000,000	1,000,000,000,000,000,000	2,500,000,000,000,000,000	5,000,000,000,000,000,000	10,000,000,000,000,000,000	25,000,000,000,000,000,000	50,000,000,000,000,000,000	100,000,000,000,000,000,000	250,000,000,000,000,000,000	500,000,000,000,000,000,000	1,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000	5,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,0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SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	12655	*490	5573	3595	1770	847	353	*18	078	-	***	-	-	-
2	TOTAL ASSETS.....	3083153	-	269335	626934	605729	537603	701270	*132702	***	-	***	-	-	-
3	CASH.....	268322	-	40508	56560	64957	41278	54923	*3282	***	-	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	484533	-	30028	103558	95518	117102	92371	*13401	***	-	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6495	-	-	*1021	*760	*1036	2500	*528	***	-	***	-	-	-
6	INVENTORIES.....	1580601	-	165731	316251	289993	264706	371137	*60187	***	-	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*1412	-	-	-	-	-	*662	-	***	-	***	-	-	-
8	STATE AND LOCAL.....	*22	-	-	*22	-	-	-	-	***	-	***	-	-	-
9	OTHER CURRENT ASSETS.....	56176	-	*3305	6076	13286	11416	14317	*1335	***	-	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	21892	-	*1348	*5148	*6110	*6297	*2092	*898	***	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*6426	-	-	*162	*5861	-	-	-	***	-	***	-	-	-
12	OTHER INVESTMENTS.....	163908	-	*931	41771	48746	27038	36252	*7389	***	-	***	-	-	-
13	DEPRECIABLE ASSETS.....	757722	-	50035	138047	119360	123814	196144	*67792	***	-	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	364857	-	28943	65892	62294	67630	86230	*29669	***	-	***	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
17	LAND.....	72588	-	*3116	*15286	11056	10217	17060	*8270	***	-	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	7749	-	*1285	*2076	*450	*739	*1091	474	***	-	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	2688	-	*510	*549	*113	*489	*305	176	***	-	***	-	-	-
20	OTHER ASSETS.....	35843	-	2499	9439	13559	4151	4257	*49	***	-	***	-	-	-
21	TOTAL LIABILITIES.....	3083153	-	269335	626934	605729	537603	701270	*132702	***	-	***	-	-	-
22	ACCOUNTS PAYABLE.....	516837	-	58087	117556	69504	80571	131223	*10945	***	-	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	219110	-	28292	23630	38776	44415	59699	*13242	***	-	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	209718	-	17347	29320	34585	29863	64916	*14731	***	-	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	344614	-	146264	112179	31147	27679	25492	*1690	***	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	431035	-	*20365	142681	55860	42368	130997	*25569	***	-	***	-	-	-
27	OTHER LIABILITIES.....	41775	-	7800	1034	8729	2765	1954	*470	***	-	***	-	-	-
28	CAPITAL STOCK.....	413836	-	115273	77156	87585	77891	29319	*16447	***	-	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	75761	-	*8019	*3466	*11023	*11789	29650	*9668	***	-	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*11432	-	-	*1236	*2796	*7400	-	-	***	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	850771	-	-131854	127505	270387	218492	234053	*45423	***	-	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	31736	-	*256	*8830	*4662	*5629	*6034	*5482	***	-	***	-	-	-
33	TOTAL RECEIPTS.....	7560774	*135946	779936	1552230	1400070	1205671	1720601	*353174	***	-	***	-	-	-
34	BUSINESS RECEIPTS.....	7424672	*131766	764209	1524425	1363844	1187728	1701730	*347910	***	-	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	*719	-	-	*340	*330	*-0	-	-	***	-	***	-	-	-
36	STATE AND LOCAL.....	*5	-	-	-	-	-	*5	-	***	-	***	-	-	-
37	OTHER INTEREST.....	27418	*446	*917	2532	7004	6251	4994	*1421	***	-	***	-	-	-
38	RENTS.....	11542	-	*1109	*1634	*637	*762	4009	*1674	***	-	***	-	-	-
39	ROYALTIES.....	*1186	-	-	*-0	-	*-0	*1185	-	***	-	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	4737	-	*3272	-	*406	*418	*468	*107	***	-	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	3006	-	-	*2599	*5	*11	*321	*4	***	-	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1835	-	-	-0	*1264	*440	*38	-	***	-	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
45	OTHER RECEIPTS.....	85653	*3733	*10429	20699	26581	10063	7852	*2059	***	-	***	-	-	-
46	TOTAL DEDUCTIONS.....	7300405	*134841	787189	1497955	1321922	1156438	1669678	*339203	***	-	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	4976288	*85737	498756	999510	881649	806147	1211619	*233800	***	-	***	-	-	-
48	COMPENSATION OF OFFICERS.....	327740	*4040	76397	85764	70251	38608	43202	*6341	***	-	***	-	-	-
49	REPAIRS.....	23223	*227	1502	3719	5709	3246	5734	*899	***	-	***	-	-	-
50	BAD DEBTS.....	19144	*2580	*130	3955	3129	3867	4093	*398	***	-	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	172084	*1017	17789	41059	32954	21758	37736	*8008	***	-	***	-	-	-
52	TAXES PAID.....	171872	*7429	22901	37822	26431	33031	27891	*7091	***	-	***	-	-	-
53	INTEREST PAID.....	73137	*2599	4544	18017	10601	9463	18392	*5155	***	-	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	2630	-	270	*247	757	660	419	*107	***	-	***	-	-	-
55	AMORTIZATION.....	716	-	*53	*175	*50	*52	*117	*15	***	-	***	-	-	-
56	DEPRECIATION.....	67775	*3308	6609	14041	10716	10407	13306	*4351	***	-	***	-	-	-
57	DEPLETION.....	2	-	-	2	-	-	-	-	***	-	***	-	-	-
58	ADVERTISING.....	106437	*2324	5591	23968	20037	12530	22819	*9394	***	-	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	21055	*171	*473	-	*1717	*3737	12020	*1159	***	-	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	22915	*474	*1038	*4272	*1998	4299	7647	*1017	***	-	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*181	-	-0	*148	-	*7	-	*19	***	-	***	-	-	-
62	OTHER DEDUCTIONS.....	1315206	*24936	151136	265256	255923	208626	264683	*61450	***	-	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	260370	*1105	-7253	54274	78148	49233	50923	*13972	***	-	***	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	260364	*1105	-7253	54274	78148	49233	50918	*13972	***	-	***	-	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	260559	*1105	11728	53176	61117	42809	56065	*14592	***	-	***	-	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	15551	-	*8206	*3785	-	-	*2939	*620	***	-	***	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	15356	-	*-10774	*4883	*17031	*6424	*-2208	-	***	-	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	3161	-	*973	-0	*106	*1161	*32	-	***	-	***	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	*2570	-	*973	-	-	*788	*-0	-	***	-	***	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	591	-	-	-0	*106	*374	*32	-	***	-	***	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	257397	*1105	10755	53176	61011	41647	56033	*14592	***	-	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	*469	-	-	-	-	*30	*401	-0	***	-	***	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	72571	*597	1892	10500	13435	9203	21743	*6527	***	-	***	-	-	-
77	REG AND ALTERNATIVE TAX (TAX II).....	71987	*188	1839	10474	13434	9180	21703	*6520	***	-	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	584	*409	*53	*2										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	8411	*68	3483	1578	1863	944	444	*15	***	***	***	***	-	-
2	TOTAL ASSETS.....	2961579	-	158083	265453	646859	661247	712887	*108470	***	***	***	***	-	-
3	CASH.....	219418	-	20036	20251	37293	32206	54217	*27147	***	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	402260	-	*5074	11071	55396	96178	104891	*8546	***	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	19191	-	-	3	*408	*4080	*4935	*360	***	***	***	***	-	-
6	INVENTORIES.....	1282488	-	61528	158452	356695	306270	267353	*36901	***	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*3247	-	-	-	-	*635	-	-	***	***	***	***	-	-
8	STATE AND LOCAL.....	*225	-	-	-	-	*225	-	-	***	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	88999	-	*17796	*494	7378	19727	28760	*1659	***	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	34277	-	*1216	*6770	5460	*10186	*7221	*1547	***	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	43680	-	-	-	*1570	*59	*32844	-	***	***	***	***	-	-
12	OTHER INVESTMENTS.....	86577	-	*49	*11431	*15526	15711	20910	*749	***	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	953919	-	101973	82290	202095	204369	198008	*37956	***	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	421390	-	60238	36745	81434	89045	86905	*19937	***	***	***	***	-	-
15	DEPLETABLE ASSETS.....	28	-	-	-	-	-	-	-	***	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	***	***	-	-
17	LAND.....	158058	-	*8049	*8999	18803	42887	55349	*658	***	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	6052	-	*1880	*113	*541	*453	*1379	*1	***	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2131	-	*510	*59	*387	*332	*708	*1	***	***	***	***	-	-
20	OTHER ASSETS.....	125064	-	*431	*2390	28333	25798	34505	*13704	***	***	***	***	-	-
21	TOTAL LIABILITIES.....	2961579	-	158083	265453	646859	661247	712887	*108970	***	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	350699	-	14608	33626	71830	93914	78646	*15117	***	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	856909	-	*11600	*114806	244765	208115	171425	*24794	***	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	204516	-	14630	15608	37026	38947	56238	*10189	***	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	208855	-	*35535	*27780	42425	57424	45295	-	***	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	586588	-	*46011	*64799	87438	129215	149976	*7929	***	***	***	***	-	-
27	OTHER LIABILITIES.....	139227	-	*7612	*1	6163	9842	49784	*3571	***	***	***	***	-	-
28	CAPITAL STOCK.....	180048	-	17787	31845	34545	33463	29937	*18686	***	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	120228	-	*1229	*2873	*5236	14011	7975	*20223	***	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*14153	-	-	-	-	*3870	*10284	-	***	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	344399	-	9380	-15982	120370	90384	121627	*9786	***	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	44043	-	*310	*9902	*2938	*17936	*8300	*1326	***	***	***	***	-	-
33	TOTAL RECEIPTS.....	6930880	*61780	684534	731045	1693744	1548044	1379226	*211740	***	***	***	***	-	-
34	BUSINESS RECEIPTS.....	6676741	*57350	680363	716544	1633782	1505792	1296189	*192962	***	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	104	-	-	-	-	-	-	-	***	***	***	***	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	***	-	-
37	OTHER INTEREST.....	52972	*947	*345	*1854	10760	5801	24047	*4718	***	***	***	***	-	-
38	RENTS.....	76209	*59	-	*7334	23613	20139	20142	*3499	***	***	***	***	-	-
39	ROYALTIES.....	3	-	-	-	-	-	-	-	***	***	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*936	-	-	*28	*302	*481	-	*5	***	***	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	10822	*1613	-	*795	*722	*874	*3891	*102	***	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	6136	*1802	*571	*283	*1054	*155	1088	*106	***	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*674	-	-	*34	-	*7	*420	*6	***	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*156	-	-	*156	-	-	-	-	***	***	***	***	-	-
45	OTHER RECEIPTS.....	106127	*9	*3256	*4017	23511	14794	33449	*10341	***	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	6796741	*52813	667323	734639	1651253	1528586	1348264	*208694	***	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	4932524	*48004	428609	523355	1290893	1094832	971753	*141394	***	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	206228	*1285	45539	22642	58887	34060	36212	*2838	***	***	***	***	-	-
49	REPAIRS.....	32964	*42	2864	2900	6642	6545	8344	*2793	***	***	***	***	-	-
50	BAD DEBTS.....	20008	-	*149	*578	2073	3337	10097	*58	***	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	79588	*103	13165	8296	16545	11456	17334	*5747	***	***	***	***	-	-
52	TAXES PAID.....	105896	*652	16902	10382	20424	22541	22199	*3962	***	***	***	***	-	-
53	INTEREST PAID.....	178878	*46	7713	25675	45815	40571	35518	*5347	***	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1123	*95	*47	*363	201	256	*41	*13	***	***	***	***	-	-
55	AMORTIZATION.....	104	-	*41	*1	*25	*10	*18	*0	***	***	***	***	-	-
56	DEPRECIATION.....	96970	*212	11834	13224	19299	20687	15597	*3212	***	***	***	***	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-	-
58	ADVERTISING.....	77668	*31	11148	4724	13665	17599	18431	*4681	***	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	10570	-	-	*3657	*246	*2936	*1605	*59	***	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	10807	-	*3171	*820	1855	1958	844	*500	***	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	683	-	-	*61	*51	*322	-	-	***	***	***	***	-	-
62	OTHER DEDUCTIONS.....	1042429	*2343	126142	118022	174622	271748	209949	*38291	***	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	134139	*8966	17211	-3595	42491	19458	30962	*5046	***	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	134139	*8966	17211	-3595	42491	19458	30962	*3046	***	***	***	***	-	-
66	NET INCOME, FORMS 1120, F, L, M....	142418	-	*8273	*18346	41727	23665	26733	*3453	***	***	***	***	-	-
67	DEFICIT, FORMS 1120, F, L, M....	41154	-	*152	*12564	*7263	12412	*3734	*407	***	***	***	***	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	32875	*8966	*9090	*-9377	*8027	*8205	*7963	-	***	***	***	***	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	***	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	9925	-	*1331	*75	*76	*418	*2184	*3164	***	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	9355	-	*1331	*45	*76	*414	*1827	*3158	***	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*570	-	-	*29	-	*4	*357	*6	***	***	***	***	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	132493	-	*6942	*18271	41650	23247	24549	*290	***	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	*443	-	-	-	-	*4	*403	-	***	***	***	***	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	34661	-	*1194	*4136	7765	5799	7788	*58	***	***	***</			

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	8297	*343	3037	1497	1546	794	759	128	73	42	22	26	30	
2	TOTAL ASSETS.....	69699691	-	155842	244007	515591	550994	1652090	989563	1130230	1423313	1552178	3978846	57507038	
3	CASH.....	1821316	-	45806	46462	82792	47579	133775	109026	93415	86418	89772	136726	949543	
4	NOTES AND ACCOUNTS RECEIVABLE.....	23677809	-	*11748	*15770	57003	84536	288466	170926	242452	253776	191422	766899	21594813	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1323216	-	*7	-	*795	*408	7905	4150	4706	9382	4593	26389	1264872	
6	INVENTORIES.....	17847643	-	66673	131710	272717	270081	763339	356258	438268	509453	578594	1277020	13183530	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	UNITED STATES.....	66282	-	-	-	-	*183	*7612	*2047	4696	9	9000	17152	25582	
9	STATE AND LOCAL.....	101996	-	-	-	-	-	*2405	*2259	15	999	52	6	6260	
10	OTHER CURRENT ASSETS.....	1763364	-	*2387	*2387	6177	11631	60910	25789	27407	55029	111464	170250	1289932	
11	LOANS TO STOCKHOLDERS.....	207820	-	*3537	*3265	*1487	*2295	4709	*3471	447	1944	5035	20585	161046	
12	MORTGAGE AND REAL ESTATE LOANS.....	689049	-	-	-	-	*963	*2795	136	665	212	-	21399	662787	
13	OTHER INVESTMENTS.....	5269187	-	*9523	*5665	20241	*13119	56405	86024	30879	104971	70221	339398	4532741	
14	DEPRECIABLE ASSETS.....	24506341	-	39096	90818	121853	145654	526815	392969	416776	624893	621690	1859343	19666433	
15	LESS: ACCUMULATED DEPRECIATION.....	9100952	-	24331	61585	60371	65313	263624	204926	170560	271072	239005	772094	6968070	
16	DEPLETABLE ASSETS.....	*2956	-	-	-	*2908	-	2	-	-	20	-	26	-	
17	LESS: ACCUMULATED DEPLETION.....	*1481	-	-	-	*1480	-	-	-	-	-	-	-	-	
18	LAND.....	1590416	-	-	*5274	*5913	19385	27418	32234	33690	33611	58668	102825	1271397	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	159770	-	*33	*257	*121	*7572	*3082	*1108	3906	20810	4798	14752	103329	
20	LESS: ACCUMULATED AMORTIZATION.....	38547	-	*14	*78	*112	*2745	*1027	*199	1348	6690	1358	5446	19529	
21	OTHER ASSETS.....	2459938	-	1391	*4062	7134	16461	46914	16599	14229	18311	56418	56395	2222024	
22	TOTAL LIABILITIES.....	69699691	-	155842	244007	515591	550994	1652090	989563	1130230	1423313	1552178	3978846	57507038	
23	ACCOUNTS PAYABLE.....	14502222	-	36239	52889	88561	75120	302252	141488	163525	217875	241651	520591	12662032	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	5068450	-	*15889	*19162	36918	42757	157173	62744	73640	105002	76757	390359	4088051	
25	OTHER CURRENT LIABILITIES.....	8611991	-	9985	*9754	45446	38128	139022	78542	114904	141828	157837	421254	7455290	
26	LOANS FROM STOCKHOLDERS.....	825230	-	*10791	*22599	*28963	51784	38437	*8291	4249	1391	7764	23604	627356	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	13724490	-	*24450	*37888	*45931	*35216	180668	204347	219715	323968	345558	1186924	11118925	
28	OTHER LIABILITIES.....	2588964	-	*225	*397	739	3782	56394	16484	21469	31414	26471	95748	2335842	
29	CAPITAL STOCK.....	3206199	-	30326	59091	70497	74145	174840	105244	73162	107303	103342	201584	2206665	
30	PAID-IN OR CAPITAL SURPLUS.....	3401512	-	*3462	*24945	*5574	*22073	59644	85040	27794	56341	96020	386839	2640650	
31	RETAINED EARNINGS, APPROPRIATED.....	286850	-	-	21	-	*4478	*2985	*1132	3629	90	1237	100480	14501871	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	17960400	-	54142	31502	206251	203512	592600	294679	447817	446165	512412	669449	303343	
33	LESS: COST OF TREASURY STOCK.....	476616	-	*22743	*14242	*13290	-	51925	*8425	19675	8065	16868	18040	107798	
34	TOTAL RECEIPTS.....	124476749	*334879	455520	862837	1307508	1577844	3983706	2111603	2424262	2975000	4086874	7443319	96913396	
35	BUSINESS RECEIPTS.....	111309337	*32681	418297	852197	1292302	1558226	3907409	1998363	2356800	2873401	4008157	7222112	84489393	
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	UNITED STATES.....	7651	-	-	-	*2	-	*579	*34	361	65	459	228	5921	
38	STATE AND LOCAL.....	1173	-	-	-	-	*83	*286	-	3	2	1	-	799	
39	OTHER INTEREST.....	1573365	139	*2317	*2460	6641	5818	24061	16215	18745	16800	26858	84942	1368370	
40	RENTS.....	598578	1244	-	*114	*3049	*3489	12281	45233	15830	30657	16803	38995	430883	
41	ROYALTIES.....	4190	-	-	-	-	-	2	-	3	8	1	2648	1528	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*985	-	-	-	-	-	-	*61	-	26	7	885	6	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	182842	40	-	-	*47	*2953	5232	*8121	830	4542	7710	8835	144531	
44	NET GAIN, NONCAPITAL ASSETS.....	30010	58	*109	-	*53	*464	6038	*56	466	352	1801	6927	13687	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	246732	*25	*722	*157	*66	*201	1141	*1063	641	2549	1303	678	238186	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	84726	-	-	-	-	-	-	-	19	10	-	490	84206	
47	OTHER RECEIPTS.....	10437161	692	*34074	*7909	5349	6610	26678	42457	30565	46588	23774	76579	10135887	
48	TOTAL DEDUCTIONS.....	121277913	*335294	458916	852041	1261674	1534235	3911852	2072986	2338450	2917888	3962425	7291759	94340393	
49	COST OF SALES AND OPERATIONS.....	72283642	257545	274991	645711	900172	1099413	2564913	1407528	1558302	1875346	2943103	4799549	53957069	
50	COMPENSATION OF OFFICERS.....	413290	900	*38592	24599	37082	40473	75004	23439	20784	17576	13217	26861	94762	
51	REPAIRS.....	611862	1646	*735	1143	2624	5305	15382	8837	9336	14617	15398	33137	503702	
52	BAD DEBTS.....	474915	347	*61	*158	3754	2525	8479	4509	5095	7347	4251	27692	410698	
53	RENT PAID ON BUSINESS PROPERTY.....	2804223	8575	20271	23375	34636	30041	126998	61404	61310	100920	83410	191261	2062022	
54	TAXES PAID.....	2608055	*5590	15528	11909	24881	32870	80688	38497	50270	65182	69362	192065	2021213	
55	INTEREST PAID.....	2878438	4382	3104	*7111	11994	11611	47079	30220	33813	50545	44075	149249	2485256	
56	CONTRIBUTIONS OR GIFTS.....	58935	22	*77	*163	368	369	2605	752	1358	1390	1308	3262	47259	
57	AMORTIZATION.....	11430	-	*5	*40	*38	*193	*19	-	58	351	137	97	10453	
58	DEPRECIATION.....	1850526	3566	4039	5822	8773	11165	44884	27873	30038	37224	38467	106623	1532054	
59	DEPLETION.....	*1266	-	-	*1261	-	-	-	-	1	3	-	-	1	
60	ADVERTISING.....	2970079	2929	*3309	17068	18127	24431	103052	49896	57063	83283	72327	194237	2344357	
61	PENSION, PROF SH, STOCK, ANNUITY.....	642251	365	*1111	*937	*3344	6633	19853	8809	9787	10341	14362	38834	527877	
62	EMPLOYEE BENEFIT PROGRAMS.....	482077	1001	*976	*1959	1622	3875	10165	4569	4228	6416	7833	15962	423470	
63	NET LOSS, NONCAPITAL ASSETS.....	4145	-	*147	*5	-	-	*1230	*586	125	425	166	378	1085	
64	OTHER DEDUCTIONS.....	33182778	*48425	95971	110786	214258	265330	811501	406026	496881	646922	655009	1512552	27919116	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3198836	*415	-3396	10795	45834	43609	71853	38617	85813	57112	124449	151560	2573006	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	86115	-	-	-	-	-	-	-	-	-	-	-	86115	
67	NET INCOME (LESS DEFICIT), TOTAL.....	3283779	*415	-3396	10795	45834	43527	71568	38617	85810	57110	124449	151560	2658322	
68	NET INCOME, FORMS 1120, F, L, M.....	3481472	<												

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL			ASSETS	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		
1	NUMBER OF RETURNS.....	37663	1426	18795	8387	5277	2046	1373	166	000	000	28	19	16	
2	TOTAL ASSETS.....	31070916	-	784556	1324685	1921507	1382959	2618193	1241175	000	000	2036475	2829587	14198650	
3	CASH.....	2320189	-	114767	164679	279617	185455	329472	143233	000	000	184745	118561	565152	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1813213	-	35467	114516	115938	65149	208495	76062	000	000	131046	198051	715377	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19255	-	03	049	4	068	01152	0163	000	000	3735	3946	8608	
6	INVENTORIES.....	9664672	-	194214	417173	662718	411884	731633	364408	000	000	615807	852562	4676379	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	284624	-	-	-	015973	90	012677	011979	000	000	74	50414	178217	
8	STATE AND LOCAL.....	47546	-	-	05624	-	-	-	02543	000	000	04	27751	6512	
9	OTHER CURRENT ASSETS.....	1185137	-	16969	37788	62628	59068	97299	52048	000	000	66757	84558	579274	
10	LOANS TO STOCKHOLDERS.....	140851	-	15550	18279	36898	25101	23899	6307	000	000	1835	4295	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	59597	-	03	031819	-	0119	04613	0222	000	000	16354	3141	366	
12	OTHER INVESTMENTS.....	2019355	-	015031	45187	114156	84514	211711	48937	000	000	79104	170637	1063012	
13	DEPRECIABLE ASSETS.....	19648777	-	612312	816499	1008087	832510	1420337	804449	000	000	1293660	1917008	9206921	
14	LESS: ACCUMULATED DEPRECIATION.....	7993081	-	317112	402661	469290	377943	616437	382216	000	000	488065	784448	3409891	
15	DEPLETABLE ASSETS.....	02301	-	-	049	-	0120	0084	0000	000	000	-	-	157	
16	LESS: ACCUMULATED DEPLETION.....	0255	-	-	019	-	014	01	0177	000	000	-	-	-	
17	LAND.....	943230	-	28201	20353	32500	32900	79062	63304	000	000	70277	65846	427703	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	276534	-	22129	13691	12653	11385	25268	02877	000	000	56200	65032	915	
19	LESS: ACCUMULATED AMORTIZATION.....	85767	-	7399	4299	2852	5588	9749	0390	000	000	11304	27094	521	
20	OTHER ASSETS.....	763248	-	54405	46055	52485	58228	100081	46851	000	000	23656	87220	197684	
21	TOTAL LIABILITIES.....	31070916	-	784556	1324685	1921507	1382959	2618193	1241175	000	000	2036475	2829587	14198650	
22	ACCOUNTS PAYABLE.....	6743534	-	92862	242878	401312	254091	638629	323155	000	000	470828	578713	3138927	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1274568	-	55985	103724	133601	86317	224660	48435	000	000	78555	99502	325169	
24	OTHER CURRENT LIABILITIES.....	3248091	-	73407	112282	239261	130699	200154	106942	000	000	186952	321276	1591618	
25	LOANS FROM STOCKHOLDERS.....	652670	-	213318	143237	141438	59772	54337	3080	000	000	3714	21	21625	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	7233199	-	191445	275366	446068	309125	501738	238120	000	000	482391	645010	3611812	
27	OTHER LIABILITIES.....	808809	-	9604	30289	18663	19545	4565	5833	000	000	66539	123788	425246	
28	CAPITAL STOCK.....	1795769	-	171450	187543	167875	85497	157725	54408	000	000	143839	220586	450246	
29	PAID-IN OR CAPITAL SURPLUS.....	1986343	-	36168	18239	68956	23684	51455	21391	000	000	130512	241625	1311952	
30	RETAINED EARNINGS, APPROPRIATED..	43356	-	01	04297	03886	01261	012350	0326	000	000	-	-	15875	
31	RETAINED EARNINGS, UNAPPROPRIATED.	7622931	-	057068	247297	340394	419449	760784	463917	000	000	489174	622605	3415182	
32	LESS: COST OF TREASURY STOCK.....	338355	-	02617	040467	39948	010851	25404	024433	000	000	16029	23538	109002	
33	TOTAL RECEIPTS.....	169064537	3844112	5290164	7978567	14686284	9485348	17356674	8157812	000	000	10240316	12430448	63974023	
34	BUSINESS RECEIPTS.....	167426552	3806272	5258712	7933753	14582537	9403689	17155403	8067626	000	000	10101484	12260480	63401589	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	24876	04066	059	-	0565	0511	0367	0157	000	000	2283	5461	9888	
36	STATE AND LOCAL.....	71138	5	-	07	-	080	0172	0105	000	000	151	1289	68660	
37	OTHER INTEREST.....	220693	07487	1905	6929	13852	11174	24151	7337	000	000	22271	15322	85804	
38	RENTS.....	294895	4359	05100	02935	01146	8242	14879	40953	000	000	17709	32616	121675	
39	ROYALTIES.....	13126	7	01123	-	01108	02100	03488	0236	000	000	-	2618	2383	
40	NET S-T CAP GAIN LESS NET L-T LOSS	1398	-	-	-	-	0238	033	-	000	000	1	151	10	
41	NET L-T CAP GAIN LESS NET S-T LOSS	73744	01170	05443	03676	02829	02720	14003	2421	000	000	4548	6938	21974	
42	NET GAIN, NONCAPITAL ASSETS.....	43411	05441	01813	02781	01762	716	6247	616	000	000	1798	1338	17517	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	22262	4	011	0117	0230	0230	4011	166	000	000	7548	1920	4858	
44	DIVIDENDS, FOREIGN CORPORATIONS...	24359	-	-	-	-	-	-	-	000	000	7867	2	16490	
45	OTHER RECEIPTS.....	848083	015301	15998	28369	81255	55648	133921	38194	000	000	74656	102314	223175	
46	TOTAL DEDUCTIONS.....	166794498	3818272	5304789	7921774	14542412	9369022	17156286	8037506	000	000	10075629	12227655	62927870	
47	COST OF SALES AND OPERATIONS.....	130512372	3004572	3786472	6251380	11552682	7445378	13902951	6383894	000	000	8132288	9559568	48320051	
48	COMPENSATION OF OFFICERS.....	1167134	08024	252336	196129	220659	137782	147490	14653	000	000	17742	18282	79215	
49	REPAIRS.....	891739	020893	24655	38580	68154	38233	75824	33961	000	000	45026	63171	402101	
50	BAD DEBTS.....	81113	0818	3176	2415	4918	3836	8704	4364	000	000	4606	6278	34954	
51	RENT PAID ON BUSINESS PROPERTY....	2318555	049563	119080	119717	187754	103102	220908	108281	000	000	129879	178707	900865	
52	TAXES PAID.....	2182879	51293	112054	98512	170717	98987	189664	104711	000	000	124891	163058	883198	
53	INTEREST PAID.....	623249	013308	28726	33358	56957	38078	67294	23918	000	000	34569	57151	215308	
54	CONTRIBUTIONS OR GIFTS.....	22705	0268	257	647	932	954	2204	1931	000	000	2693	2061	7993	
55	AMORTIZATION.....	11249	25	916	1002	989	2382	2330	0600	000	000	147	219	1451	
56	DEPRECIATION.....	1658790	026183	54537	76463	106427	71051	134355	60323	000	000	94398	137334	745886	
57	DEPLETION.....	01711	-	0	-	01256	014	0436	1	000	000	1	2	-	
58	ADVERTISING.....	1676832	042781	33898	63255	159523	90332	154929	112975	000	000	92201	106253	676449	
59	PENSION, PROF SH, STOCK, ANNUITY..	629382	014674	07545	8751	20709	17186	33113	36645	000	000	29451	44834	371251	
60	EMPLOYEE BENEFIT PROGRAMS.....	801289	030982	15395	14696	31366	29456	46699	32345	000	000	63915	58267	407906	
61	NET LOSS, NONCAPITAL ASSETS.....	30664	110	02201	02609	02922	0505	2466	0209	000	000	12040	2296	-	
62	OTHER DEDUCTIONS.....	24184835	554776	863543	1014259	1956448	1291747	2166919	1091697	000	000	1291784	1830176	9881242	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2270039	25840	014625	56793	143871	116326	200388	120306	000	000	164687	202793	1046153	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	24157	*750	9047	6234	4783	1748	1256	160	81	38	25	19	16	
2	TOTAL ASSETS.....	29318469	-	423290	992913	1767139	1184581	2328900	1197915	1230078	1328566	1836850	2829587	14148650	
3	CASH.....	2145242	-	62098	143998	266508	170815	286898	141843	106606	110351	172112	118561	565152	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1645390	-	26097	61300	109467	49597	154823	75037	79506	58497	117197	198051	715377	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	17338	-	-	449	4	14	*184	*156	411	521	3446	3946	8608	
6	INVENTORIES.....	9331466	-	127663	384907	619871	369005	683815	363174	307217	390771	556164	852562	4676379	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	274422	-	-	-	*15973	90	*2475	*11979	3446	11754	74	50414	178217	
8	STATE AND LOCAL.....	41659	-	-	-	-	-	-	*2543	101	4951	1	27751	6512	
9	OTHER CURRENT ASSETS.....	1098464	-	7772	21972	59987	43806	64254	51482	67921	52483	64957	84558	579274	
10	LOANS TO STOCKHOLDERS.....	116224	-	*4769	*8074	36898	23806	23439	6307	4340	4296	-	4295	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	42212	-	-	*30800	-	*119	*3135	*222	1107	1782	1539	3141	366	
12	OTHER INVESTMENTS.....	1956581	-	*9714	38844	113219	66864	203085	44788	100254	76034	70130	170637	1063012	
13	DEPRECIABLE ASSETS.....	18358463	-	271513	545749	888868	715599	1289419	770372	734949	879978	1138886	1917008	9206921	
14	LESS: ACCUMULATED DEPRECIATION.....	7423169	-	144634	296709	424610	319144	563652	380036	304065	381764	414216	784448	3409891	
15	DEPLETABLE ASSETS.....	*2301	-	-	449	-	*120	*984	*900	91	-	-	-	157	
16	LESS: ACCUMULATED DEPLETION.....	*255	-	-	*19	-	*14	*1	*177	44	-	-	-	-	
17	LAND.....	912136	-	*24845	*15231	31820	27023	74645	62189	57194	57574	68066	65846	427703	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	236239	-	*1287	6606	11332	10141	23172	*2577	37373	21330	56173	65032	915	
19	LESS: ACCUMULATED AMORTIZATION.....	74581	-	*308	2483	1961	5465	9261	*390	10744	5068	11287	2764	521	
20	OTHER ASSETS.....	672852	-	32472	34645	39770	32234	91852	44961	45236	45718	21062	87220	197684	
21	TOTAL LIABILITIES.....	29318469	-	423290	992913	1767139	1184581	2328900	1197915	1230078	1328566	1836850	2829587	14148650	
22	ACCOUNTS PAYABLE.....	6387651	-	47339	195695	359900	222214	561376	319447	271155	271549	424936	578713	3138927	
23	NOTE, NOTES, AND BONDS UNDER 1 YR.....	1110941	-	34851	91039	100278	48902	186518	46467	60393	48895	68436	99502	325169	
24	OTHER CURRENT LIABILITIES.....	3061537	-	28957	81934	212998	122652	183064	104841	132108	133708	168381	321276	1591618	
25	LOANS FROM STOCKHOLDERS.....	440821	-	101083	83753	131098	41806	43977	*3080	5562	5102	3714	21	21625	
26	NOTE, NOTES, BONDS, 1 YR OR MORE.....	6865881	-	100145	176538	431143	261185	483295	212930	220590	277910	445313	645010	3611812	
27	OTHER LIABILITIES.....	775789	-	718	10260	18662	19545	40911	3658	44890	21659	64452	123788	425246	
28	CAPITAL STOCK.....	1563570	-	78565	131657	149786	55992	141721	49514	78829	70945	131729	220586	450246	
29	PAY-IN OR CAPITAL SURPLUS.....	1928008	-	*32767	*10317	54303	22753	29811	21258	31539	43910	119772	241625	1311952	
30	RETAINED EARNINGS, APPROPRIATED.....	39469	-	-	*4297	-	*1261	*12350	*326	2107	3254	-	-	15875	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7454978	-	2465	23870	388917	395122	670992	458419	415358	463565	423983	622605	3451582	
32	LESS: COST OF TREASURY STOCK.....	329775	-	-	*38947	39948	*10851	25115	*24033	32454	12021	13866	23538	109002	
33	TOTAL RECEIPTS.....	160270750	*3608624	2923235	6720062	13893224	8708330	16136188	8076930	7188426	7474628	9136633	12430448	63974023	
34	BUSINESS RECEIPTS.....	158720761	*3570784	2889917	6683635	13817424	8631775	15944879	7998180	7103569	7402265	9006946	12260480	63401589	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	23699	*4066	*59	-	*565	*508	*367	*157	373	1146	1110	5461	9888	
36	STATE AND LOCAL.....	71000	5	-	*7	-	*80	*38	*105	234	435	147	1289	68660	
37	OTHER INTEREST.....	211406	*7487	999	6477	13270	8425	21985	7228	12342	10906	21160	15322	85804	
38	RENTS.....	276681	4359	*1134	*804	*1146	7072	14194	33281	28279	15094	17228	32616	121675	
39	ROYALTIES.....	13038	7	*1123	-	*1108	*2100	*3468	*176	25	11	-	2618	2383	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1398	-	-	-	-	*238	*33	-	876	90	1	151	10	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	67575	*1170	*5443	*90	*2598	*2660	12026	2363	2721	5067	4527	6938	21974	
42	NET GAIN, NONCAPITAL ASSETS.....	40718	*5441	*1717	*1039	*2762	671	6114	545	579	1568	1424	1338	17517	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21361	4	*11	*117	*230	*230	3214	166	2071	1024	7516	1920	4858	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	24359	-	-	-	-	-	-	-	-	-	-	-	16490	
45	OTHER RECEIPTS.....	798753	*15301	13833	28093	54122	54571	129852	34730	37358	36702	68703	102314	223175	
46	TOTAL DEDUCTIONS.....	157993371	*3581831	2888980	6672186	13740508	8583753	15955793	7959253	7112613	7353085	8989844	12227655	62927870	
47	COST OF SALES AND OPERATIONS.....	124270542	*2849569	2257473	5370403	11070418	6858013	12925155	6332246	5610593	5814647	7302405	9595668	48320051	
48	COMPENSATION OF OFFICERS.....	937799	*8024	105081	167425	205198	121120	132191	40353	26003	18660	16246	18282	79215	
49	REPAIRS.....	847583	*19985	14542	29386	62377	34625	72394	33942	34890	40187	39983	63171	402101	
50	BAD DEBTS.....	75575	*816	*2315	2345	4899	3187	7550	4364	3160	1940	3766	6278	34994	
51	RENT PAID ON BUSINESS PROPERTY.....	2102563	*45248	37277	92955	155358	91220	206227	100395	96081	90002	108227	178707	900865	
52	TAXES PAID.....	2018919	*49225	47839	71917	153408	88042	177793	100733	83131	92591	107984	163058	883198	
53	INTEREST PAID.....	573963	*13221	14898	24196	51928	31837	62892	20816	25523	24973	1222	57151	215308	
54	CONTRIBUTIONS OR GIFTS.....	21603	*268	*146	357	854	901	1982	1931	986	1525	2601	2061	7993	
55	AMORTIZATION.....	7762	4	*633	*802	980	*254	2185	*50	1010	30	17	219	1451	
56	DEPRECIATION.....	1544218	*25758	21787	51691	91193	65889	123097	58385	68344	73378	81470	137334	745886	
57	DEPLETION.....	*1711	-	-	-	*1256	*14	*436	1	-	2	-	2	-	
58	ADVERTISING.....	1594514	*10603	16686	57995	150778	84970	145823	111768	64129	75327	84734	76253	676449	
59	PENSION, PROF SH, STOCK, ANNUITY.....	610271	*14674	*1158	*6035	19780	16147	27738	36645	18052	25832	28126	4834	371251	
60	EMPLOYEE BENEFIT PROGRAMS.....	765872	*29998	*2565	11440	28653	28016	45275	31999	37438	31275	53041	7267	407906	
61	NET LOSS, NONCAPITAL ASSETS.....	23418	110	*972	*123	*2922	*505	1803	*209	2091	549	11839	76	-	
62	OTHER DEDUCTIONS.....	22597057	*505327	365607	785114	1740507	1159016	2023253	1085416	1041184	1062169	1118047	18301	9881242	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2277379	*26794	34255	47876	152716	124576	180395	117678	75813	121542	146789	202793	1046153	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	23574	-	-	-	-	-	-	-	-	-	-	-	16787	
65	NET INCOME (LESS DEFICIT), TOTAL.....	2229954	*26789	34255	47869	152716									

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 39			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	82834	1095	26355	19316	11807	11036	12140	302	224	39	13	7	-	-
2	TOTAL ASSETS.....	51697569	-	1089669	3091589	4220250	7787573	23665468	5358815	3200603	1355403	898275	1029923	-	-
3	CASH.....	3134104	-	151334	363672	386158	518289	1081714	243508	164931	40847	94484	89168	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	6905473	-	119195	466727	578974	861902	2931235	802352	542460	298716	139267	164643	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	166201	-	*194	6988	10758	19156	83959	22082	14455	4739	2240	1630	-	-
6	INVENTORIES.....	27282240	-	483961	1436448	2168192	4796502	13873165	2549794	1182034	336032	190995	265116	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	52072	-	*2554	-	*297	*8067	*19165	-	9470	-	-	12520	-	-
8	STATE AND LOCAL.....	21979	-	-	-	*19736	*80	*216	*1201	-	-	-	746	-	-
9	OTHER CURRENT ASSETS.....	1690288	-	41712	80514	110989	224367	737323	168750	127126	79710	100706	19092	-	-
10	LOANS TO STOCKHOLDERS.....	408867	-	11378	59186	51690	69624	142406	41273	14647	4562	14052	50	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	191355	-	*10	*529	*26109	9979	87391	*21506	3747	28897	11978	1207	-	-
12	OTHER INVESTMENTS.....	1243839	-	*18075	15807	38560	110015	518250	99455	117656	161228	78805	85989	-	-
13	DEPRECIABLE ASSETS.....	14081500	-	407566	877370	1191169	1654807	5584918	1804325	1268784	521057	296617	474887	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	5683223	-	192429	399815	547210	726842	2246938	675614	426495	195705	126740	145437	-	-
15	DEPLETABLE ASSETS.....	31625	-	-	*7396	-	*3162	*1651	*8384	208	8026	2798	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	11663	-	-	*2912	-	*436	*34	*2595	90	5297	299	-	-	-
17	LAND.....	1454490	-	*12996	104228	116849	153032	586743	193821	154168	44105	64770	23777	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	117628	-	6034	13540	24699	8454	38037	9370	13972	1098	1130	1294	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	39630	-	2654	6119	6967	2697	14090	2384	3832	293	446	149	-	-
20	OTHER ASSETS.....	982825	-	30133	82006	71763	118422	408275	117752	46270	37159	19130	51914	-	-
21	TOTAL LIABILITIES.....	51697569	-	1089669	3091589	4220250	7787573	23665468	5358815	3200603	1355403	898275	1029923	-	-
22	ACCOUNTS PAYABLE.....	5272464	-	183280	491016	592564	688832	1929128	437140	394434	124260	173631	258178	-	-
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	21250651	-	146066	613192	1140148	3401152	11265678	2714316	1257744	462949	54092	195314	-	-
24	OTHER CURRENT LIABILITIES.....	3681405	-	76252	219963	278340	442584	1652672	362907	262925	136754	106614	142353	-	-
25	LOANS FROM STOCKHOLDERS.....	1607501	-	250975	320588	258762	267828	388691	52467	24079	2267	12	41831	-	-
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	6285286	-	135291	460647	566586	806773	2567143	643569	550232	270731	107821	176494	-	-
27	OTHER LIABILITIES.....	775851	-	6067	38437	102182	89756	320956	70487	40868	32692	59556	14852	-	-
28	CAPITAL STOCK.....	3834857	-	415296	421967	443068	731829	1369739	186272	100437	40109	103812	22327	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	1019060	-	37322	87880	87067	168051	415625	62205	50451	39361	23828	47270	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	134161	-	*461	*7495	*15176	39931	52997	*6532	9572	100	1898	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8379028	-	-126617	457939	806849	1227909	3953605	860445	535503	249934	271497	141963	-	-
32	LESS: COST OF TREASURY STOCK.....	542695	-	*34724	*27535	70491	77072	250765	37524	25644	3755	4486	10699	-	-
33	TOTAL RECEIPTS.....	213377638	1182888	10511780	15511950	15049078	32035865	99210274	21014416	10616280	3290910	2589500	2364697	-	-
34	BUSINESS RECEIPTS.....	209957842	1152089	10432217	15408145	14873126	31610150	97493461	20602674	10359946	3200551	2538665	2286617	-	-
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	8905	-	*133	*708	*729	*452	*3307	*579	1407	69	1520	-	-	-
36	STATE AND LOCAL.....	570	-	-	2	-	*30	*304	-	36	127	71	-	-	-
37	OTHER INTEREST.....	924571	12612	22211	22294	35482	122567	475116	123052	60285	24376	14638	11940	-	-
38	RENTS.....	444774	*3075	*3148	*8667	15332	28074	191958	69023	63595	13689	7354	40859	-	-
39	ROYALTIES.....	14180	-	-	-	-	-	*7580	30	38	64	6368	79	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	5606	2	*1331	*106	*345	*17	*2713	*473	560	42	6	12	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	82169	35	*2514	*4311	*5432	7116	32117	10131	9899	4831	3068	2714	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	106225	*73	7611	12657	6783	8212	25560	14473	13486	7872	2350	7149	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	24372	*518	*249	*1010	*231	405	3590	999	1405	4893	10659	332	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1931	-	-	-	-	-	-	-	1921	6	-	-	-	-
45	OTHER RECEIPTS.....	1806493	14484	42366	54051	111619	258762	974565	192981	103704	34390	4579	14994	-	-
46	TOTAL DEDUCTIONS.....	211966003	1213212	10549776	15339213	14905015	31888066	98654537	20850670	10496320	3228085	2514230	2326880	-	-
47	COST OF SALES AND OPERATIONS.....	178066222	1003144	8760243	12163741	11996402	26971173	83676574	17758800	8859630	2622808	2219008	2034699	-	-
48	COMPENSATION OF OFFICERS.....	2943355	9255	284031	441469	397420	453685	1078650	163949	75710	20668	4180	14158	-	-
49	REPAIRS.....	532458	2799	21858	55900	46602	70138	222923	52748	27651	11239	10276	10324	-	-
50	BAD DEBTS.....	260494	*859	8371	32029	26040	42303	100680	26711	15119	4991	1959	1431	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	1806762	22552	188135	239726	152698	268804	711392	115992	63043	21133	10193	13095	-	-
52	TAXES PAID.....	2317953	11305	121125	245138	184817	312235	1055565	202849	117369	27200	25237	15112	-	-
53	INTEREST PAID.....	3187215	19437	95898	149297	219967	498037	1561675	343568	182231	69656	14612	32806	-	-
54	CONTRIBUTIONS OR GIFTS.....	21230	*6	200	1206	1318	3189	9929	1949	1781	535	555	563	-	-
55	AMORTIZATION.....	6748	1	448	1259	746	1285	1643	378	413	23	348	204	-	-
56	DEPRECIATION.....	1706989	9365	52890	100469	138471	159716	616398	241424	183423	98494	29550	76790	-	-
57	DEPLETION.....	1354	-	3	*398	*5	-	*157	*58	41	306	185	-	-	-
58	ADVERTISING.....	1621841	9898	55911	99534	103487	225681	842922	168272	78669	24723	6827	5918	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	256295	*209	*1771	12845	21043	33001	131506	29992	15594	5323	2118	2894	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	468599	*3026	13764	19663	22333	70695	250372	48138	19459	11560	3857	5734	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	14735	-	*242	*1449	*602	715	7745	1685	542	1509	-	247	-	-
62	OTHER DEDUCTIONS.....	18753752	121355	944883	1774909	1593064	2777411	8386406	1694129	855645	307719	185327	112905	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1411635	-30323	-37995	172736	144063	147799	555738	163745	119981	62825	75270	37817	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	14110													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Motor
vehicle dealers

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

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.....	38904	741	7723	5379	5131	8631	10386	718	166	26	000	000
2	TOTAL ASSETS.....	38104365	-	269395	945935	1891254	6192598	20444960	4797022	2330744	901584	000	000
3	CASH.....	1679519	-	34456	98695	166897	326760	800255	149162	71249	24562	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	4740251	-	37025	114477	209254	605784	2401370	722613	384543	231174	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	125321	-	*184	*1839	3219	12940	73316	20063	10051	3597	000	000
6	INVENTORIES.....	22335704	-	119594	541704	1141316	4141484	12682284	2451119	941880	250413	000	000
INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	25519	-	-	-	-	*8067	*8141	-	9311	-	-	-
8	STATE AND LOCAL.....	*20320	-	-	-	*18975	3	*141	*1201	-	-	-	-
9	OTHER CURRENT ASSETS.....	1174390	-	18642	10921	51729	172139	645656	156560	75082	39071	000	000
10	LOANS TO STOCKHOLDERS.....	271831	-	*6709	*26330	16963	61437	117465	26363	11616	4533	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	77877	-	*10	*92	-	*4210	19369	*20366	1991	25789	000	000
12	OTHER INVESTMENTS.....	715455	-	-	*6143	13183	58177	354770	76165	84207	88556	000	000
13	DEPRECIABLE ASSETS.....	9272741	-	79433	190123	400600	1159380	4419669	1498830	940283	338569	000	000
14	LESS: ACCUMULATED DEPRECIATION.....	3650494	-	34844	87285	194180	523626	1746684	544441	302481	131163	000	000
15	DEPLETABLE ASSETS.....	*10880	-	-	*153	-	*3162	*617	*6928	-	20	000	000
16	LESS: ACCUMULATED DEPLETION.....	*2981	-	-	*31	-	*436	*30	*2480	-	4	000	000
17	LAND.....	875511	-	*1620	*28510	38851	97882	442464	143527	85003	19864	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE).....	41830	-	*374	*373	3033	3588	25429	2751	5511	466	000	000
19	LESS: ACCUMULATED AMORTIZATION.....	14349	-	*79	*199	1745	975	8701	871	1652	112	000	000
20	OTHER ASSETS.....	655681	-	6640	17770	29597	88503	356059	109293	34253	13443	000	000
21	TOTAL LIABILITIES.....	38104365	-	269395	945935	1891254	6192598	20444960	4797022	2330744	901584	000	000
22	ACCOUNTS PAYABLE.....	2423411	-	15000	100755	152563	377719	1256383	293806	150432	50315	000	000
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	19315803	-	55612	348298	779905	3117820	10666538	2644044	1129166	422606	000	000
24	OTHER CURRENT LIABILITIES.....	2454126	-	18743	69148	98014	324828	1371711	310888	164672	63504	000	000
25	LOANS FROM STOCKHOLDERS.....	790691	-	52751	117315	78262	208055	288666	30683	13103	1844	000	000
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	4096006	-	*19356	95829	209963	565106	2053378	501045	419169	200542	000	000
27	OTHER LIABILITIES.....	466906	-	*168	8330	52973	56032	234502	64270	29190	14233	000	000
28	CAPITAL STOCK.....	2609626	-	170788	119355	232090	628733	1190639	166872	75079	22197	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	703036	-	*16768	*69474	36427	146035	330684	40792	30797	19049	000	000
30	RETAINED EARNINGS, APPROPRIATED.....	41806	-	*25	*2604	13078	19489	*5580	930	100	-	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5606646	-	*62383	18161	287530	816354	3264717	772815	331771	109444	000	000
32	LESS: COST OF TREASURY STOCK.....	403693	-	*17432	*730	*39075	61162	231746	33772	13565	2250	000	000
33	TOTAL RECEIPTS.....	158864528	946286	4019765	4914574	7141153	26907675	87023427	18354369	7162463	1838900	000	000
34	BUSINESS RECEIPTS.....	156095332	975036	3969360	4867910	7049492	26536840	85506465	17970828	6959182	1772724	000	000
INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3574	-	*133	*705	*14	*93	1238	*498	875	18	000	000
36	STATE AND LOCAL.....	*231	-	-	-	-	-	*185	-	9	36	000	000
37	OTHER INTEREST.....	813793	*12234	*21662	16797	22224	110257	438574	117933	49970	18378	000	000
38	RENTS.....	319624	2644	*736	*5223	6636	16576	166042	61027	47292	11979	000	000
39	ROYALTIES.....	*7593	-	-	-	-	-	*7560	-	33	-	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2799	-	-	*345	*17	*2388	*1	6	42	-	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	37430	-	*239	*1923	*1960	2857	14997	4949	6707	3544	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	78978	-	*6128	*6331	*3121	6603	19722	13232	10645	7256	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8291	*511	*995	*33	*34	2998	296	772	2650	-	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1	-	-	-	-	-	-	-	1	-	000	000
45	OTHER RECEIPTS.....	1496884	*5861	21505	14690	57328	234397	863258	185603	86971	22273	000	000
46	TOTAL DEDUCTIONS.....	158496972	1025802	4065753	4944394	7147880	26882859	86722541	18243683	7139012	1823170	000	000
47	COST OF SALES AND OPERATIONS.....	134615268	854768	3421592	4086880	6038859	23001860	73798540	15602636	5961953	1461848	000	000
48	COMPENSATION OF OFFICERS.....	1838474	*8066	66433	106721	148532	349356	946637	143433	54736	12382	000	000
49	REPAIRS.....	328827	2115	5833	22351	15267	52118	166675	39633	15707	5230	000	000
50	BAD DEBTS.....	167454	*859	*2901	10695	8321	30430	78313	21414	10692	3538	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	1097269	*12067	54497	45807	43960	198447	601908	89687	38928	10540	000	000
52	TAXES PAID.....	1385685	*8674	38358	54922	70879	234395	755488	146840	57956	14475	000	000
53	INTEREST PAID.....	2707890	*18120	63454	77618	124771	438441	1441325	318392	158313	57417	000	000
54	CONTRIBUTIONS OR GIFTS.....	12857	*6	*52	371	575	1962	7186	1636	711	206	000	000
55	AMORTIZATION.....	2885	-	*70	*112	208	1159	1026	208	91	10	000	000
56	DEPRECIATION.....	1185569	*4785	13990	19095	46495	109509	502381	208336	152192	75555	000	000
57	DEPLETION.....	*998	-	*398	-	-	-	*125	*5	3	466	000	000
58	ADVERTISING.....	1338489	9560	32189	40239	46649	194307	774867	157324	62875	16877	000	000
59	PENSION, PROF SH, STOCK, ANNUITY.....	168627	*57	*1210	6740	19941	105514	22454	9351	2731	-	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	396788	*3009	*8898	7014	16155	61518	233799	42932	16225	5814	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	5192	-	-	-	-	*442	420	3003	1026	301	000	000
62	OTHER DEDUCTIONS.....	13246701	103716	357485	470958	580029	2188994	7305753	1447726	598975	156081	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	367556	-29517	-45988	-29820	-6727	24815	300886	110686	23451	15730	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS.....	367325	-29517	-45988	-29820	-6727	24815	300701	110686	23442	15694	000	000
65	NET INCOME (LESS DEFICIT), TOTAL.....	1124034	*726	*9341	55211	53014	175562	610191	135610	53707	23591	000	000
66	NET INCOME, FORMS 1120, F, L, M.....	703930	*9276	48295	41535	44798	154012	329082	36137	29854	7898	000	000
67	DEFICIT, FORMS 1120, F, L, M.....	-52780	*-20967	*-7034	-43496	-14944	3266	19593	11213	-410	-	000	000
68	NET INCOME (LESS DEFICIT), F 1120S.....	58110	*67	*5293	*4014	*5017	8929	10471	17957	1310	4607	000	000
69	NET INCOME (LESS DEF), 1120-DISC.....	52328	*67	*5293	*4014	*5017	8913	7878	*17705	659	2337	000	000
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	5765	-	-	-	-	*16	2593	252	651	2253	000	000
71	NET OPERATING LOSS DEDUCTION.....	17	-	-	-	-	-	-	-	-	17	000	000
72	DIVIDENDS RECEIVED DEDUCTION.....	1071882	*660	*4048	51197	47997	166632	600543	120769	52692	20708	000	000
73	OTHER.....	16947	-	-	-	*1955	*84	3089					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	17727	*7	9055	5496	1598	711	748	63	31	7	8	3	-	-
2	TOTAL ASSETS.....	5649132	-	400468	795612	577908	468111	1388059	417446	474584	234571	551033	341338	-	-
3	CASH.....	874451	-	75807	142961	78673	91401	185818	88432	77321	9213	73296	51528	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	949457	-	46834	119977	124510	72849	258552	54295	65499	42869	82342	81730	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8923	-	-	*356	*473	*482	3595	*615	1002	125	1339	936	-	-
6	INVENTORIES.....	1051849	-	106736	226085	127852	79523	219386	39792	75792	17249	69364	90071	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*25554	-	*2554	-	*297	-	*10704	-	-	-	12000	-	-	-
9	STATE AND LOCAL.....	*156	-	-	-	-	*77	*75	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	271988	-	18078	26521	26930	8972	38548	5595	33751	11108	96896	5589	-	-
11	LOANS TO STOCKHOLDERS.....	68096	-	*2040	*21020	*9526	*1843	4514	*13205	2360	30	13509	50	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	79608	-	-	*309	*11969	*900	*55133	*1052	967	3108	6169	-	-	-
13	OTHER INVESTMENTS.....	339448	-	*9068	*1378	*5820	33769	111388	22742	20183	66823	61055	7222	-	-
14	DEPRECIABLE ASSETS.....	2558480	-	216184	318170	290336	218190	690649	232180	219958	80951	173060	118803	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	1090783	-	104710	130053	140515	89703	308106	96458	86019	21971	83134	30113	-	-
16	DEPLETABLE ASSETS.....	*12662	-	-	-	-	-	*194	*1456	208	8006	2798	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	*5800	-	-	-	-	-	*5	*115	90	5292	299	-	-	-
18	LAND.....	381520	-	*10998	41513	*28111	31711	92751	42558	60219	19077	43311	11271	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	25968	-	*1067	*1831	*3375	*3161	*6642	*6514	2432	631	211	104	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	8618	-	*277	*975	*938	*1285	*2826	*1447	505	180	133	51	-	-
21	OTHER ASSETS.....	124018	-	16090	27231	12435	17185	28238	8260	3510	3076	1920	6071	-	-
22	TOTAL LIABILITIES.....	5649132	-	400468	795612	577908	468111	1388059	417446	474584	234571	551033	341338	-	-
23	ACCOUNTS PAYABLE.....	1390449	-	98269	153534	113927	84010	340602	116678	146523	47943	113283	175680	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	402299	-	35678	54707	65387	30054	98828	51324	33093	8114	7031	18084	-	-
25	OTHER CURRENT LIABILITIES.....	584367	-	39827	81608	50949	45258	132228	37619	56003	23135	87528	30212	-	-
26	LOANS FROM STOCKHOLDERS.....	282629	-	95787	114289	*15659	*5718	19666	*21784	9422	303	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	862705	-	34649	126112	72351	91759	237176	87395	61522	39067	48157	64517	-	-
28	OTHER LIABILITIES.....	138243	-	3997	21867	19032	13775	41476	*5585	5294	11484	10699	5034	-	-
29	CAPITAL STOCK.....	484201	-	111241	89110	32266	34428	80879	14740	15751	9357	94505	1925	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	114310	-	*11554	*7805	*9588	*8387	32857	*19666	7933	13341	1496	1684	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	70349	-	*436	*7495	*12572	*6250	*32104	*952	8643	-	1898	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1359048	-	-28444	144859	186339	154100	376754	64872	138674	82959	190862	48673	-	-
33	LESS: COST OF TREASURY STOCK.....	39469	-	*2528	*5776	*160	*5628	4510	*3168	8274	1131	4425	3870	-	-
34	TOTAL RECEIPTS.....	34689523	*59964	5036512	6405551	3440158	2463886	7850439	2310014	2552063	966969	1962276	1641689	-	-
35	BUSINESS RECEIPTS.....	34366770	*58105	5012888	6383552	3414666	2440221	7730389	2285910	2527660	956207	1923811	1633360	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3891	-	-	*3	*289	*359	*1294	*81	339	51	1474	-	-	-
38	STATE AND LOCAL.....	160	-	-	2	-	*30	*11	-	26	90	-0	-	-	-
39	OTHER INTEREST.....	58803	*171	*113	2254	4417	5007	21433	4475	5070	3615	9303	2945	-	-
40	RENTS.....	52041	*432	*2411	2	*4925	10093	15290	5744	5375	1710	5546	513	-	-
41	ROYALTIES.....	*6448	-	-	-	-	-	*20	30	1	64	6332	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	2496	2	*1331	*106	-	-	*14	*472	553	-	6	12	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	25878	35	*2033	*668	*261	*1049	10963	*5139	1014	1284	2867	566	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	11425	*73	*551	*4854	*1195	*389	1475	1050	599	579	661	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	13978	6	*232	1	*39	*444	527	*657	486	898	10649	39	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1927	-	-	-	-	-	-0	-	1921	6	-	-	-	-
47	OTHER RECEIPTS.....	145704	*1140	*16954	14110	14367	6292	69023	6455	9019	2464	1625	4255	-	-
48	TOTAL DEDUCTIONS.....	33991458	*59895	5003073	6303307	3367877	2401861	7671519	2261360	2476852	937253	1900608	1607855	-	-
49	COST OF SALES AND OPERATIONS.....	29318547	*49815	4252113	5216948	2834928	2049628	6619936	1946797	2229880	849606	1751182	1517713	-	-
50	COMPENSATION OF OFFICERS.....	500883	*199	156737	150800	69634	32649	49889	15583	10529	3208	2248	9407	-	-
51	REPAIRS.....	118636	*481	11339	20541	10960	9340	34972	9840	7894	3582	6091	3596	-	-
52	BAD DEBTS.....	40504	-	3456	6940	9420	1902	10656	3900	2285	582	844	519	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	356654	*470	90666	96722	34523	32558	53331	19437	11531	4321	6799	6298	-	-
54	TAXES PAID.....	611053	*2148	56256	104397	43285	38236	243512	48117	47481	5293	16211	6117	-	-
55	INTEREST PAID.....	137833	*804	10532	18505	14007	10962	38173	16487	7652	5208	5764	9739	-	-
56	CONTRIBUTIONS OR GIFTS.....	5374	-	*65	331	205	764	1947	*267	838	145	413	399	-	-
57	AMORTIZATION.....	1261	-	*144	*300	*14	*13	*281	*96	11	3	302	96	-	-
58	DEPRECIATION.....	244795	*815	22972	37379	25913	18687	63959	22595	18938	7197	13556	12784	-	-
59	DEPLETION.....	*318	-	-	-	-	-	*2	*54	38	40	185	-0	-	-
60	ADVERTISING.....	75401	*34	7556	13364	10686	6758	26947	2693	1917	2813	2309	324	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	48898	*139	*1307	*8967	*5853	*7613	11834	6820	2476	781	1291	1817	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	23718	-	*2994	*2270	*1279	3645	6377	*3212	656	1347	1255	684	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	8258	-	*181	*845	*11	*244	*4349	*648	223	1509	-	247	-	-
64	OTHER DEDUCTIONS.....	2499325	*4990	386754	624999	307161	188861	505353	164815	134501	51619	92157	38114	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	698065	*70	33440	102243	72281	62025	178920	48655	75212	29717	61668	33834	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	697904	*70	33440	102242	72281	61994	178909	48655	75186	29626	61668	33834	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	703515	390	42799	94484	82308	61994	164500	52052	75938	30622	64593	33834	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	36209	*323	*6555	*9914	*10027	-	*1321	*3397	752	995	2925	-	-	-
70	NET INCOME (LESS DEFICIT), F 11														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other
 automotive dealers

MINOR INDUSTRY 559E			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	26203	*347	9577	8441	5078	1694	1006	*21	27	6	000	000	000	-
2	TOTAL ASSETS.....	7944073	-	419805	1350042	1751087	1126864	1832449	*144347	395275	219248	000	000	000	-
3	CASH.....	580134	-	41071	122016	140587	100128	95641	*5913	16360	7071	000	000	000	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1215764	-	35336	232274	245210	183269	271313	*25444	92419	24673	000	000	000	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	31957	-	*10	4793	7066	5734	7048	*1403	3402	1017	000	000	000	-
6	INVENTORIES.....	3894688	-	257631	668660	899024	575496	971495	*58683	164362	68370	000	000	000	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*998	-	-	-	-	-	*319	-	159	-	-	000	000	-
8	STATE AND LOCAL.....	*1503	-	-	-	*761	-	-	-	-	-	-	000	000	-
9	OTHER CURRENT ASSETS.....	243910	-	4992	43071	32329	43256	53119	*6595	18293	29531	000	000	000	-
10	LOANS TO STOCKHOLDERS.....	68940	-	*2629	*11836	25201	6344	20427	*1704	671	-	-	000	000	-
11	MORTGAGE AND REAL ESTATE LOANS.....	33871	-	-	*128	*14140	4869	*12889	*89	789	-	-	000	000	-
12	OTHER INVESTMENTS.....	188936	-	*9007	*8286	19556	52091	*548	-	13267	5849	000	000	000	-
13	DEPRECIABLE ASSETS.....	2250279	-	111949	369077	500233	277238	474600	*73315	108543	101538	000	000	000	-
14	LESS: ACCUMULATED DEPRECIATION.....	941945	-	52874	182477	212514	113513	192148	*34714	37995	42571	-	-	-	-
15	DEPLETABLE ASSETS.....	*8083	-	-	*7243	-	-	*840	-	-	-	-	000	000	-
16	LESS: ACCUMULATED DEPLETION.....	*2882	-	-	*2882	-	-	-	-	-	-	-	000	000	-
17	LAND.....	197458	-	*378	34206	49887	23439	51528	*7736	8946	5163	000	000	000	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	49829	-	*4593	11336	18290	*1705	5966	*105	6030	-	-	000	000	-
19	LESS: ACCUMULATED AMORTIZATION.....	16663	-	*2299	4944	4283	*437	2562	*67	1676	-	-	000	000	-
20	OTHER ASSETS.....	203127	-	7403	37004	29732	12735	23978	*199	8507	20640	000	000	000	-
21	TOTAL LIABILITIES.....	7944073	-	419805	1350042	1751087	1126864	1832449	*144347	395275	219248	000	000	000	-
22	ACCOUNTS PAYABLE.....	1458604	-	70010	236727	326074	227103	332143	*26657	97480	26002	000	000	000	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1532549	-	54776	210187	294856	253278	500313	*18948	95486	32229	000	000	000	-
24	OTHER CURRENT LIABILITIES.....	642912	-	17682	69207	129377	72498	148733	*14399	42250	50116	000	000	000	-
25	LOANS FROM STOCKHOLDERS.....	534181	-	102437	88984	164841	54055	80358	-	1554	121	000	000	000	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1326575	-	81286	238706	284272	149908	276589	*55130	69541	31121	000	000	000	-
27	OTHER LIABILITIES.....	170702	-	1901	8240	30178	19949	44977	*632	6384	6976	000	000	000	-
28	CAPITAL STOCK.....	741030	-	133267	213502	178713	68668	98221	*4660	9607	8555	000	000	000	-
29	PAID-IN OR CAPITAL SURPLUS.....	201714	-	*9001	10601	41052	13629	52084	*1747	11721	6971	000	000	000	-
30	RETAINED EARNINGS, APPROPRIATED.....	*22006	-	-	-	*20602	*1403	-	-	-	-	-	000	000	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1413334	-	-35790	294918	332980	257456	312134	*22758	65057	57531	000	000	000	-
32	LESS: COST OF TREASURY STOCK.....	99533	-	*14764	*21029	*31256	*10282	14508	584	3805	374	000	000	000	-
33	TOTAL RECEIPTS.....	19823587	*126638	1455503	4191825	4467767	2664304	4336408	*350033	901754	485040	000	000	000	-
34	BUSINESS RECEIPTS.....	19495740	*118948	1449969	4156682	4408969	2633089	4256608	*345935	873104	471620	000	000	000	-
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1440	-	*-0	-	*426	-	*775	-	192	-	-	000	000	-
36	STATE AND LOCAL.....	*179	-	-	-	-	-	*108	-	-	-	-	000	000	-
37	OTHER INTEREST.....	51976	*206	*436	3243	8841	7302	15109	*643	5245	2382	000	000	000	-
38	RENTS.....	73109	-	-	*3443	*3771	*1404	10626	*2253	10929	-	-	000	000	-
39	ROYALTIES.....	138	-	-	-	-	-	-	-	4	-	-	000	000	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*311	-	-	-	-	-	*311	-	-	-	-	000	000	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	18861	-	*242	*1720	*3211	*3210	6157	*43	2178	3	000	000	000	-
42	NET GAIN, NONCAPITAL ASSETS.....	15822	-	*933	*1472	2467	1220	4362	*191	2241	37	000	000	000	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2103	-	*17	*14	*159	*7	*65	*46	147	1345	000	000	000	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*3	-	-	-	-	-	*3	-	-	-	-	000	000	-
45	OTHER RECEIPTS.....	163905	*7484	*3907	25251	39924	18072	42284	*922	7714	9653	000	000	000	-
46	TOTAL DEDUCTIONS.....	19477573	*127515	1480950	4091512	4389258	2603345	4260477	*345628	880456	467662	000	000	000	-
47	COST OF SALES AND OPERATIONS.....	14132407	*98561	1086538	2859914	3122616	1919684	3258098	*209367	667796	311354	000	000	000	-
48	COMPENSATION OF OFFICERS.....	603998	*990	60861	184127	179254	71679	82124	*4934	10444	5078	000	000	000	-
49	REPAIRS.....	86995	*203	4686	13008	20375	8680	21276	*3275	4050	2428	000	000	000	-
50	BAD DEBTS.....	52537	-	2014	14394	8298	9971	11711	*1396	2142	871	000	000	000	-
51	RENT PAID ON BUSINESS PROPERTY.....	352839	*10015	42972	97198	74216	37799	56152	*6868	12584	6272	000	000	000	-
52	TAXES PAID.....	321215	*483	26511	85819	70654	39603	56565	*7893	11932	7432	000	000	000	-
53	INTEREST PAID.....	341492	*514	21913	53173	81190	48633	82177	*8719	16266	7031	000	000	000	-
54	CONTRIBUTIONS OR GIFTS.....	2998	-	*83	504	538	464	796	*46	232	183	000	000	000	-
55	AMORTIZATION.....	2602	-	*235	847	523	*113	335	*74	311	10	000	000	000	-
56	DEPRECIATION.....	276625	*3765	15927	43995	66064	31520	50058	*10493	12292	15742	000	000	000	-
57	DEPLETION.....	*39	-	-	-	*5	-	*31	-	-	-	-	000	000	-
58	ADVERTISING.....	207951	*305	16166	45931	46152	24615	41107	*8255	13877	5033	000	000	000	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	38770	-	*464	*2668	8451	5446	14158	*718	3766	1810	000	000	000	-
60	EMPLOYEE BENEFIT PROGRAMS.....	48093	*17	*1872	10378	4899	5532	10196	*1993	2577	4399	000	000	000	-
61	NET LOSS, NONCAPITAL ASSETS.....	1286	-	*60	*604	*149	*51	*393	*11	17	-	-	000	000	-
62	OTHER DEDUCTIONS.....	3007726	*12648	200644	678951	705873	399555	575300	*81588	122169	100019	000	000	000	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	346014	*-876	-25447	100313	78510	60959	75931	*4405	21297	17378	000	000	000	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	000	000	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	345835	*-876	-25447	100313	78510	60959	75822	*4405	21297	17378	000	000	000	-
66	NET INCOME, FORMS 1120, F, L, M.....	448869	-	19360	82370	114827	70412	88715	*6235	21838	21821	000	000	000	-
67	DEFICIT, FORMS 1120, F, L, M.....	120200	*829	33540	14250	35532	*6013	16125	*1831	1819	4443	000	000	000	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	21166	-47	-11267	32193	-785	*-3440								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Apparel and
accessory stores

MAJOR GROUP 40		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	44422	1224	25479	10131	4215	1918	1241	117	53	22	8	14	**
2	TOTAL ASSETS.....	13455770	-	1190607	1530062	1412144	1285008	2455530	861130	797185	741021	637114	2545968	**
3	CASH.....	1250881	-	156115	247899	181462	98674	244837	77015	74151	55159	14332	101037	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2082598	-	57047	189748	195528	190572	517821	195462	139025	190049	71655	335691	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	94914	-	*898	16869	4060	4286	15862	5080	5087	7911	11809	23030	**
6	INVENTORIES.....	5423554	-	667549	693373	661400	546378	927294	310396	285292	220342	170099	941430	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:	83504	-	*1121	*2971	*1758	*5858	*27245	-	6801	8075	22251	7425	-
8	STATE AND LOCAL.....	*8262	-	-	-	-	*2002	*79	-	3107	2073	-	-	-
9	OTHER CURRENT ASSETS.....	639190	-	35941	63509	43881	77188	115055	61134	46714	39052	37666	119049	**
10	LOANS TO STOCKHOLDERS.....	414271	-	43421	79786	9398	16031	7937	*7897	3150	12354	-	234298	**
11	MORTGAGE AND REAL ESTATE LOANS....	52959	-	-	*7767	*19924	*19401	*3585	*441	1570	207	53	411	-
12	OTHER INVESTMENTS.....	707867	-	*3193	*17147	59996	84513	174642	32880	29049	35721	187944	82781	**
13	DEPRECIABLE ASSETS.....	4066025	-	290697	340794	383347	403083	795830	293940	274706	241902	178235	863491	**
14	LESS: ACCUMULATED DEPRECIATION..	1767131	-	125313	151174	192028	205800	401682	144128	105715	91341	60499	289450	**
15	DEPLETABLE ASSETS.....	*13436	-	*6	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*4999	-	*4	-	-	-	-	-	-	-	-	-	-
17	LAND.....	156287	-	*33	*3974	18276	15348	25954	21204	10765	7975	3086	49671	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	161959	-	11512	*1460	13666	22958	12529	*3678	21666	14086	729	59663	-
19	LESS: ACCUMULATED AMORTIZATION..	39291	-	4367	*356	4532	6154	7260	*604	3321	603	679	9416	-
20	OTHER ASSETS.....	301314	-	54554	50031	24128	21042	27545	6295	15313	13882	24041	64482	**
21	TOTAL LIABILITIES.....	13455770	-	1190607	1530062	1412144	1285008	2455530	861130	797185	741021	637114	2545968	**
22	ACCOUNTS PAYABLE.....	2446121	-	218734	257634	309396	274697	460924	153542	128306	87735	122447	432707	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	819120	-	98578	112737	130460	124114	164999	45974	65153	26415	10428	44263	**
24	OTHER CURRENT LIABILITIES.....	1273853	-	99307	123617	114962	91641	249622	9474	85924	79848	77937	256254	**
25	LOANS FROM STOCKHOLDERS.....	532719	-	219095	123557	53513	37076	47179	*8757	9717	1512	155	5559	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1960702	-	208662	208650	200818	109395	289861	115725	128260	128027	57932	513372	**
27	OTHER LIABILITIES.....	263326	-	24867	6575	5555	30930	39847	31153	11763	54791	3488	54357	**
28	CAPITAL STOCK.....	1303326	-	283259	267098	176511	104573	181972	63196	42951	81268	28319	74179	**
29	PAID-IN OR CAPITAL SURPLUS.....	979710	-	123434	56968	34611	119627	152246	47152	75177	78362	55398	236235	**
30	RETAINED EARNINGS, APPROPRIATED..	43210	-	*2648	*23897	-	-	*13302	*2278	1087	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	4131898	-	-39747	380343	427951	432796	889420	321323	254503	239803	294410	931091	**
32	LESS: COST OF TREASURY STOCK.....	298216	-	*44228	*57815	41632	39839	33843	*22711	5657	37044	13349	2048	-
33	TOTAL RECEIPTS.....	31416886	351595	3900184	3718682	3170255	2914896	5446863	1961607	1741068	1424595	1169195	5617946	**
34	BUSINESS RECEIPTS.....	30766347	342802	3860558	3664824	3126194	2853730	5334922	1886740	1698852	1355157	1119198	5523370	**
35	INTEREST ON GOVT. OBLIGATIONS:	6009	299	*4	*69	*137	*1147	1235	*274	486	558	1411	389	-
36	STATE AND LOCAL.....	1179	8	-	-	-	*80	*427	*281	142	165	68	7	-
37	OTHER INTEREST.....	142266	*576	3352	10688	10386	13577	29709	12680	8734	16032	12686	23845	**
38	RENTS.....	107851	94	*1232	*5449	9142	8942	24781	14455	11120	6046	2026	24560	-
39	ROYALTIES.....	4496	-	*83	*14	-	-	*3402	-	326	59	324	288	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3677	-	-	-	*43	-	*175	*-0	1	3354	9	94	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	5962	-	-	*142	*692	*1489	341	*1778	928	553	33	6	-
42	NET GAIN, NONCAPITAL ASSETS.....	35441	*2758	*17539	*1209	*1389	*1823	460	102	199	9	82	9869	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	43614	-0	*136	*334	1961	*6531	6066	*700	485	310	23501	3590	**
44	DIVIDENDS, FOREIGN CORPORATIONS..	*638	-	-	-	-	*56	*582	-	-	-	-	-	-
45	OTHER RECEIPTS.....	299408	5056	17279	35952	20311	27576	45289	44016	19794	42351	9854	31929	**
46	TOTAL DEDUCTIONS.....	30423288	359264	3959211	3586266	3122158	2823968	5286956	1890654	1685000	1337351	1041585	5334876	**
47	COST OF SALES AND OPERATIONS.....	18239057	216608	2507381	2225805	1869442	1590563	3037784	1028885	1025836	761639	617100	3358015	**
48	COMPENSATION OF OFFICERS.....	1027590	*1272	257949	229277	179081	131463	139163	34550	17999	14591	9493	12751	**
49	REPAIRS.....	118914	*2275	9505	11025	13530	11345	24639	8673	5947	9953	3814	16208	**
50	BAD DEBTS.....	81504	*320	2469	8713	8713	7250	17770	4701	3581	5179	8335	20416	**
51	RENT PAID ON BUSINESS PROPERTY....	1870490	21805	260315	199547	132924	155852	300138	124420	95449	68500	58527	453014	**
52	TAXES PAID.....	713771	8831	83594	82115	69334	68518	134412	48802	39354	36469	24833	117510	**
53	INTEREST PAID.....	335495	2097	35785	34311	36134	32401	61055	24756	22167	22966	11015	52809	**
54	CONTRIBUTIONS OR GIFTS.....	13648	35	495	1010	1091	871	3185	1174	841	1867	1212	1868	**
55	AMORTIZATION.....	3587	*158	1160	*125	*778	*168	169	*9	318	365	92	245	-
56	DEPRECIATION.....	396570	7104	35525	40969	34343	39404	72832	25702	27347	20994	15861	76489	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	679231	10327	83463	70252	71312	77271	124626	45387	43791	28315	12963	111524	**
59	PENSION, PROF SH, STOCK, ANNUITY..	140298	*1012	*3018	34021	21265	12563	27757	5885	4972	5418	5727	18660	**
60	EMPLOYEE BENEFIT PROGRAMS.....	90622	*606	5859	5987	7733	7761	16846	10195	5073	4074	3251	23236	**
61	NET LOSS, NONCAPITAL ASSETS.....	8205	*3185	*265	*146	*108	1142	2340	*219	170	161	200	269	-
62	OTHER DEDUCTIONS.....	6704307	79630	672428	648905	676369	687394	1324242	527297	392155	356861	269164	1069862	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	993599	-3669	-59027	132416	48097	90928	159908	70954	56068	87244	127610	283071	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	62	-	-	-	-	-	-	-	-	-	-	62	-
65	NET INCOME (LESS DEFICIT), TOTAL..	9924862	-3677	-59027	132416	48097	90848	159481	70673	55925	87079	127542	283126	**
66	NET INCOME, FORMS 1120, F, L, M..	1308546	14911	65498	154187	79558	118421	204599	74043	65621	88928	127951	314828	**
67	DEFICIT, FORMS 1120, F, L, M.....	319139	18588	96272	27853	43338	*29785	52381	*3371	13591	1850	410	31702	-
68	NET INCOME (LESS DEFICIT), F 1120S	3075	-	-28253	6082	*11877	*2211	*7263	-	3895	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	102817	-0	6115	*5117	7934	11395	8119	*9896	3169	4437	23471	23163	**
71	NET OPERATING LOSS DEDUCTION.....	60476	-	5999	*5117	6486	*4868	*2222	*9303	2708	4173	-	19600	**
72	DIVIDENDS RECEIVED DEDUCTION.....	42341	-0	*116	-	*1448	*6527	5897	*593	461	264	23471	3565	**
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1205812	14910	59384	149070	71630	107044	196484	64147	62499	84491	104481	291673	**
75	NET L-T CAP GN TAXED AT ALT RATES.	2540	-	-	-	*9	*195	*141	*1675	439	48	33	1	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	460128	6897	10435	29815	15808	38121	80847	28069	28209	38738	48052	135137	**
77	REG AND ALTERNATIVE TAX (TAX II)..	457615	6896	10317	29769	15755	38016	79875	27913	28140	38684	47920	134331	**
78	TAX FRM RECOMP PRIOR YR INV CR....	2480	1	*119	*47	*53	105	972	133	69	54	132	796	**
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*33	-	-	-	-	-	-	*23	1	-	-	10	-
81	FOREIGN TAX CREDIT.....	*116	-	-	-	-	-	*56	-	44	4	-	11	**
82	U.S. POSSESSIONS TAX CREDIT.....	262	-	-	52	15	195	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	21993	366	1028	1139	1156	1152	3702	1842	1477	1495	1874	6761	**
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*12	-	-	-	-	-	*1	-	-	-	11	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*42	-	-	*11	-	-	-	-	14	1	1	15	**

Wholesale and retail trade:
Retail trade: Furniture and
home furnishings stores

SIZE OF TOTAL ASSETS

SIZE OF TOTAL ASSETS

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Eating and
 drinking places

minor-5800

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.....	108462	3177	68590	23326	8352	3215	1549	127	73	20	14	15	4
2 TOTAL ASSETS.....	26590123	-	2687144	3717144	2852161	2178666	2891345	915764	1102783	692639	972105	2385848	6194528
3 CASH.....	1934098	-	354665	390196	318073	173151	235503	58064	69160	47610	44640	146718	96318
4 NOTES AND ACCOUNTS RECEIVABLE.....	1440682	-	88166	182239	171087	134235	170348	58110	77881	49917	83009	263647	162043
5 LESS: ALLOWANCE FOR BAD DEBTS.....	26746	-	174	*367	*534	*2316	1918	*2806	3485	1049	3886	9254	957
6 INVENTORIES.....	1381605	-	271524	207163	134469	103765	141779	35786	55182	31264	69906	215688	115081
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	48370	-	-	*6120	*8872	-	*631	*1137	2014	2381	-	-	-
8 STATE AND LOCAL.....	*15533	-	-	-	*8181	-	-	-	1038	6314	1000	439	25775
9 OTHER CURRENT ASSETS.....	976198	-	101891	191364	122004	76214	166177	45040	60633	30984	-	-	-
10 LOANS TO STOCKHOLDERS.....	524825	-	38462	133787	66043	60037	21747	*17019	4710	11259	32935	60454	88502
11 MORTGAGE AND REAL ESTATE LOANS.....	176540	-	19196	*43448	*31400	*17720	34150	*7132	6990	5249	6561	997	164205
12 OTHER INVESTMENTS.....	3239733	-	45910	70365	132049	140965	161991	80330	65430	109788	41928	159630	2231346
13 DEPRECIABLE ASSETS.....	19449167	-	2431481	3113170	2319439	1689077	2361825	708353	907048	466645	816768	1664239	2971123
14 LESS: ACCUMULATED DEPRECIATION.....	6495970	-	1112455	1228716	837336	568230	856032	247267	287322	172687	242292	487730	455902
15 DEPLETABLE ASSETS.....	*14403	-	*1260	*76	-	-	-	-	-	5561	-	33	-
16 LESS: ACCUMULATED DEPLETION.....	*3813	-	-	*76	-	-	*3737	-	-	-	-	-	-
17 LAND.....	1910095	-	112443	179509	192318	169486	242035	88577	61666	37078	64910	212164	549910
18 INTANGIBLE ASSETS (AMORTIZABLE).....	847550	-	86192	200927	91324	117356	153246	42800	36553	13742	8416	64317	32677
19 LESS: ACCUMULATED AMORTIZATION.....	294620	-	46962	82305	27545	24515	58504	10855	6240	6073	1772	18933	10917
20 OTHER ASSETS.....	1452472	-	295547	310244	122317	91723	114631	34344	51527	54655	44384	107780	225321
21 TOTAL LIABILITIES.....	26590123	-	2687144	3717144	2852161	2178666	2891345	915764	1102783	692639	972105	2385848	6194528
22 ACCOUNTS PAYABLE.....	2536545	-	354252	427788	285245	284742	317064	101344	115964	69082	73172	275747	6194525
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1632383	-	183777	388161	216042	166901	306611	64449	80481	60475	39202	81569	44714
24 OTHER CURRENT LIABILITIES.....	2119067	-	280316	307304	226568	182497	275411	92616	96762	65923	92625	199927	299119
25 LOANS FROM STOCKHOLDERS.....	1942380	-	646227	428627	276185	154660	149807	*29654	8370	20068	22598	35709	170474
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	8461043	-	638540	1302571	949773	854914	1034911	359160	423551	180848	355149	709807	1651821
27 OTHER LIABILITIES.....	2555555	-	26811	126296	68998	59483	79647	19693	30943	27751	64838	86057	1965039
28 CAPITAL STOCK.....	2056092	-	642110	495737	206105	153537	144975	66152	50609	37563	51342	127223	80738
29 PAID-IN OR CAPITAL SURPLUS.....	1720107	-	257428	129581	137405	63877	127765	62952	54641	54531	183500	219451	428975
30 RETAINED EARNINGS, APPROPRIATED.....	54626	-	3412	*14342	*10876	-	*17770	-	179	2311	667	5069	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	4000724	-	-209260	153003	525777	273371	476676	163107	254074	176780	99393	675148	1412654
32 LESS: COST OF TREASURY STOCK.....	488398	-	136469	56265	50813	15317	39291	43363	12793	2692	10363	29858	91154
33 TOTAL RECEIPTS.....	56880119	784547	11662307	11503868	6450953	4924974	6341362	1599088	1803845	1322272	1536821	4233034	4717049
34 BUSINESS RECEIPTS.....	54909729	725920	11464015	11392646	6364607	4836000	6154144	1538962	1700626	1265649	1456423	4003462	4007276
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8780	2651	-	*35	*468	*97	*25	*193	35	229	14	73	4959
36 STATE AND LOCAL.....	1196	-	-	-	*150	*348	*111	12	137	246	-	119	73
37 OTHER INTEREST.....	214909	452	3351	11962	13949	9023	18935	7108	9022	8761	6999	24871	100477
38 RENTS.....	680477	*716	11367	16493	20846	23036	31609	15558	33060	19593	30827	25200	452173
39 ROYALTIES.....	129062	1351	*1062	*5315	-	*544	*19752	*3836	7488	6375	3762	70549	8428
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	1512	*938	-	-	*16	*70	*274	*2	41	26	47	98	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	214420	*22772	78445	*7057	*2218	10832	41860	7895	9831	7611	1152	14706	10040
42 NET GAIN, NONCAPITAL ASSETS.....	112349	*22376	37957	11155	*11817	3898	9006	7152	1351	431	1107	2186	3913
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	8381	125	-	*411	1184	*107	*529	*3520	328	816	86	1237	37
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*26	-	-	-	-	-	-	*26	-	-	-	-	-
45 OTHER RECEIPTS.....	599279	7246	65509	58793	35699	41019	65116	14822	41927	12535	36404	90534	129674
46 TOTAL DEDUCTIONS.....	55476700	758274	11692454	11314110	6329954	4810801	6231144	1548864	1747159	1266536	1489365	3969293	4318776
47 COST OF SALES AND OPERATIONS.....	23700943	247704	5487072	4604687	2703775	2099680	2657351	640786	732834	459743	658877	2075423	1333008
48 COMPENSATION OF OFFICERS.....	1803758	4102	581692	514616	304706	168059	133474	28108	23805	11368	7001	13850	12976
49 REPAIRS.....	735887	9825	150892	154860	79250	52667	98216	20729	28050	16193	22036	46048	57122
50 BAD DEBTS.....	53478	1783	3220	18959	2755	3251	7346	2162	3268	1095	2873	3721	3045
51 RENT PAID ON BUSINESS PROPERTY.....	2973100	49655	659260	610144	256843	228079	290033	59787	92271	74185	65027	183135	404682
52 TAXES PAID.....	2186233	31656	488706	467080	249433	179251	230342	56606	60410	53406	54053	132461	182831
53 INTEREST PAID.....	942461	11996	76919	155685	100887	91489	124266	37660	40510	22052	33514	67796	179688
54 CONTRIBUTIONS OR GIFTS.....	14926	*572	847	2065	2018	1294	1755	660	926	276	566	1583	2365
55 AMORTIZATION.....	32693	398	3611	4190	1071	2028	5784	581	406	528	251	1810	12034
56 DEPRECIATION.....	1748092	31348	243809	319005	209992	144831	196859	55734	69609	37149	60382	133584	245790
57 DEPLETION.....	*7077	-	*118	*6713	-	-	*72	*174	-	-	-	-	-
58 ADVERTISING.....	1147681	15749	187314	194853	108707	100791	142485	42993	42663	23159	43307	87329	158333
59 PENSION, PROF. SH. STOCK, ANNUITY.....	131989	*299	*3537	10521	12796	18350	19356	4678	4903	5259	9116	10509	22665
60 EMPLOYEE BENEFIT PROGRAMS.....	196121	2140	19044	26756	22736	15950	31033	3523	12327	9606	7879	18400	26728
61 NET LOSS, NONCAPITAL ASSETS.....	44463	*9173	*6765	*3812	*3616	*6138	*7289	*1002	947	1169	541	4010	-
62 OTHER DEDUCTIONS.....	19757798	341873	3779647	4220164	2261370	1698944	2285455	593681	634230	551349	523943	1189637	1677507
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1403419	26273	-30147	189758	120999	114173	110248	50224	56686	55737	47456	263741	398273
64 CONST TAXABLE INC FRN REL FRN CORPS.....	423	-	-	-	-	-	-	-	-	-	-	-	423
65 NET INCOME (LESS DEFICIT), TOTAL.....	1402646	26273	-30147	189758	120849	113824	110137	50212	56549	55491	47456	263622	398623
66 NET INCOME, FORMS 1120, F, L, M.....	1880698	43671	162780	263693	177435	136989	183101	65355	66470	60320	58639	263622	398623
67 DEFICIT, FORMS 1120, F, L, M.....	546877	21465	198747	11899									

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	141229	3592	78318	36867	12940	5700	3357	249	116	37	23	14	16	
2	TOTAL ASSETS.....	42678091	-	3105678	5716361	4424272	3826319	6425646	1688031	1757931	1264067	1562233	2096667	10810886	
3	CASH.....	3308316	-	381054	647253	511033	411584	575488	154784	126684	107630	48880	95479	248448	
4	NOTES AND ACCOUNTS RECEIVABLE.....	7089671	-	394221	720777	796385	823005	1333027	310848	315615	214156	218164	233560	1729894	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	226359	-	11035	8967	16455	9534	33317	9639	12174	12905	4005	79206	31121	
6	INVENTORIES.....	15884640	-	1310496	2546502	1737789	1461923	2583350	595460	670041	471806	558172	742440	3206662	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	97892	-	*558	*7032	*11722	*5672	*29681	127	13804	3368	25442	-	486	
8	STATE AND LOCAL.....	25984	-	-	-	*11247	-	*2974	*4800	2705	-	-	-	4258	
9	OTHER CURRENT ASSETS.....	2022743	-	125389	135275	105565	139773	249539	77423	93029	95719	69014	185823	746194	
10	LOANS TO STOCKHOLDERS.....	511179	-	41416	118585	69812	39471	45962	*9787	6756	238	16093	-	103057	
11	MORTGAGE AND REAL ESTATE LOANS.....	103935	-	15737	*10435	*14446	*21947	*16509	*149	1677	511	46	194	22281	
12	OTHER INVESTMENTS.....	2327358	-	17456	201657	120094	126691	256090	109875	120409	56638	113342	207469	997635	
13	DEPRECIABLE ASSETS.....	15441572	-	1165885	1960408	1638179	1352804	2072202	605511	532470	387032	541706	837759	4347616	
14	LESS: ACCUMULATED DEPRECIATION.....	6615005	-	534649	992434	838810	691982	988219	262521	221362	123716	180692	257364	1523257	
15	DEPLETABLE ASSETS.....	*152769	-	-	-	-	-	*4359	-	9430	376	-	-	138604	
16	LESS: ACCUMULATED DEPLETION.....	*58786	-	-	-	-	-	*1009	-	1608	348	-	-	55821	
17	LAND.....	846372	-	27127	80941	102005	70494	119933	33802	44434	22677	36247	57023	251689	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	655219	-	66328	88827	35383	34477	90436	30219	17371	22078	8000	8773	253328	
19	LESS: ACCUMULATED AMORTIZATION.....	214882	-	26277	42396	12432	12041	38902	5572	4419	5476	1673	4818	60876	
20	OTHER ASSETS.....	1327474	-	131972	242467	138306	52036	107541	32978	43068	24285	113477	69535	371804	
21	TOTAL LIABILITIES.....	42678091	-	3105678	5716361	4424272	3826319	6425646	1688031	1757931	1264067	1562233	2096667	10810886	
22	ACCOUNTS PAYABLE.....	8806611	-	663502	1132501	982911	846561	1702035	352777	372853	237350	269908	312716	1933497	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	3553536	-	188786	537532	385737	370694	781433	158891	185002	169349	111348	105451	554313	
24	OTHER CURRENT LIABILITIES.....	3860865	-	220545	351501	306080	283771	666342	170136	222266	130042	179213	334576	946392	
25	LOANS FROM STOCKHOLDERS.....	2562233	-	896506	610152	309069	208436	172694	*34195	12962	4483	-	2899	310837	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	7426018	-	499932	974449	734535	476394	814868	216263	268242	189556	346110	490638	2515532	
27	OTHER LIABILITIES.....	1025472	-	68160	63639	63909	48211	115643	34703	48501	32470	34612	2313	513311	
28	CAPITAL STOCK.....	3228902	-	667842	832517	418870	305462	361998	135398	71964	50330	38704	44120	301696	
29	PAID-IN OR CAPITAL SURPLUS.....	2254244	-	87199	182602	68617	80183	153815	55527	110421	122479	146149	280272	966978	
30	RETAINED EARNINGS, APPROPRIATED.....	111829	-	4061	*18011	*4667	*6487	59812	*2763	7163	6168	919	527	1253	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	10363154	-	-156121	1224633	1226718	1250512	1653690	576063	482165	345309	438497	536528	2785161	
32	LESS: COST OF TREASURY STOCK.....	514772	-	34232	111177	76841	56393	56683	48685	23609	23468	3227	13373	73085	
33	TOTAL RECEIPTS.....	108975333	899099	11902503	15870092	11661540	9995707	17150636	4332759	3918062	2755745	3639628	4562277	22287287	
34	BUSINESS RECEIPTS.....	107125515	869739	11779197	15646730	11472300	9872714	16872357	4261701	3825644	2696523	3538204	4462148	21828259	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	11892	*1583	*44	*550	*621	*1225	3503	6	760	326	1670	409	1184	
36	STATE AND LOCAL.....	1262	-	-	-	*109	-	*654	-	416	39	-	-	43	
37	OTHER INTEREST.....	347228	6591	13552	22390	30472	32705	54326	11470	18523	17309	13706	15462	110720	
38	RENTS.....	247847	*115	10265	19868	44186	23377	41428	9966	20255	6752	8836	16454	46346	
39	ROYALTIES.....	18714	-	*1147	*3226	*235	-	*358	*87	641	1237	54	10105	1624	
40	NET S-T CAP GAIN LESS NET L-T LOSS	3925	-	*182	*188	-	*273	*608	44	46	1405	494	341	345	
41	NET L-T CAP GAIN LESS NET S-T LOSS	147762	-	18821	8908	17642	16168	11854	14018	7270	2890	1498	2333	46362	
42	NET GAIN, NONCAPITAL ASSETS.....	97818	*14140	3360	5225	9667	2230	8186	2203	1326	460	1178	795	49048	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	17100	-	*177	*1830	1292	1708	2896	3594	1356	638	2246	204	1110	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	14243	-	-	-	-	-	*55	565	401	305	83	210	12624	
45	OTHER RECEIPTS.....	942027	6931	75753	161170	85017	45307	154413	29105	41423	27862	71610	53816	189622	
46	TOTAL DEDUCTIONS.....	106064604	855374	11807041	15559320	11403075	9734999	16740739	4185314	3784089	2666692	3492648	4400565	21434748	
47	COST OF SALES AND OPERATIONS.....	73295288	555837	7593445	10230643	7822205	6924694	11966393	2840024	2642379	1806089	2282445	3013455	15617680	
48	COMPENSATION OF OFFICERS.....	3111741	9682	725097	860857	582470	351832	391248	63420	39175	23643	18083	16912	29321	
49	REPAIRS.....	478862	905	54899	74174	54209	38033	72356	24426	15742	9705	23052	16789	95751	
50	BAD DEBTS.....	249636	392	14728	39732	32817	25624	54304	7461	15169	15602	4034	4216	35556	
51	RENT PAID ON BUSINESS PROPERTY.....	2794937	66004	419981	489833	240933	189086	357623	80335	81782	66740	158745	112368	531504	
52	TAXES PAID.....	2011054	20735	263064	343383	236879	177524	259596	74302	67177	43851	79184	91861	353499	
53	INTEREST PAID.....	1087078	5085	79790	141501	113889	101144	188502	43476	47601	41286	44590	46796	233417	
54	CONTRIBUTIONS OR GIFTS.....	35450	*961	2800	3662	2782	3137	5726	1330	2308	1611	1878	1160	8093	
55	AMORTIZATION.....	25967	*665	2283	4698	1706	1308	3241	390	935	903	1451	1362	7025	
56	DEPRECIATION.....	1451870	6983	159957	204969	167475	130347	220720	56106	51062	28645	49837	64233	311536	
57	DEPLETION.....	10838	-	*344	*1055	-	-	*468	-	551	44	-	-	8375	
58	ADVERTISING.....	1712580	26503	198971	203677	122785	144687	271563	109533	119256	92957	56112	91024	275511	
59	PENSION, PROF SH, STOCK, ANNUITY.....	372459	1679	14773	28316	36728	49996	75247	18219	14341	10699	12172	21337	88953	
60	EMPLOYEE BENEFIT PROGRAMS.....	308626	2271	19668	35908	28935	22066	45316	10764	10624	9171	11162	27655	85086	
61	NET LOSS, NONCAPITAL ASSETS.....	36089	*2042	*7413	*1112	369	1414	17021	*212	2284	1748	1470	296	710	
62	OTHER DEDUCTIONS.....	19082128	15630	2249630	2895800	1958891	1574104	2811415	855315	673703	513997	748432	891101	3753909	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2910728	43725	95461	310772	258464	260708	409897	147445						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	16792	*156	5833	8765	1421	350	210	*23	000	000	000	6	7	
2	TOTAL ASSETS.....	8472680	-	300582	1343517	481867	235340	388071	*134894	000	000	000	959362	4072778	
3	CASH.....	499667	-	38330	116943	47849	37778	33504	*12221	000	000	000	25310	157617	
4	NOTES AND ACCOUNTS RECEIVABLE.....	744836	-	35156	177164	82547	21628	48502	*19201	000	000	000	34271	294102	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	11520	-	*762	2652	*105	*226	*733	*251	000	000	000	351	5924	
6	INVENTORIES.....	3768182	-	167151	664316	202411	100119	181226	*78526	000	000	000	483760	1569622	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	2500	-	-	-	-	-	-	-	000	000	000	-	-	
8	STATE AND LOCAL.....	3953	-	-	-	-	-	-	-	000	000	000	-	-	
9	OTHER CURRENT ASSETS.....	323083	-	14859	21747	11182	2604	34811	*3032	000	000	000	32314	189719	
10	LOANS TO STOCKHOLDERS.....	191817	-	*1219	*9942	*14548	*431	*2620	-	000	000	000	-	163057	
11	MORTGAGE AND REAL ESTATE LOANS.....	*5663	-	-	*872	*2974	-	-	-	000	000	000	-	-	
12	OTHER INVESTMENTS.....	645430	-	*847	93355	20495	*10154	14465	*5055	000	000	000	194	1584	
13	DEPRECIABLE ASSETS.....	3058446	-	68306	446090	172844	77259	116136	*35128	000	000	000	409892	1501020	
14	LESS: ACCUMULATED DEPRECIATION.....	1310515	-	37069	263053	93948	32434	59064	*19899	000	000	000	97286	603082	
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	000	000	000	-	-	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	000	000	000	-	-	
17	LAND.....	173734	-	-	*8960	*7171	*16410	*8327	*1549	000	000	000	39914	80278	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	150606	-	*6555	9877	*8943	*740	*305	-	000	000	000	-	121570	
19	LESS: ACCUMULATED AMORTIZATION.....	60660	-	*3090	6364	*3496	*242	*195	-	000	000	000	-	46306	
20	OTHER ASSETS.....	287458	-	9078	66320	8451	*1119	8167	*333	000	000	000	19787	164028	
21	TOTAL LIABILITIES.....	8472680	-	300582	1343517	481867	235340	388071	*134894	000	000	000	959362	4072778	
22	ACCOUNTS PAYABLE.....	1723883	-	84020	237023	121711	31058	102044	*58088	000	000	000	188965	767505	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	437329	-	13665	95186	25719	7304	32319	*7100	000	000	000	53125	190598	
24	OTHER CURRENT LIABILITIES.....	653362	-	21593	84172	26195	17371	32723	*8516	000	000	000	101648	313396	
25	LOANS FROM STOCKHOLDERS.....	546665	-	97567	113350	*11186	*4988	*7374	-	000	000	000	-	310837	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1519499	-	56926	219047	61622	*46011	62028	*16437	000	000	000	204823	746179	
27	OTHER LIABILITIES.....	173179	-	*1594	28023	3380	*23	*1659	*5014	000	000	000	106	128481	
28	CAPITAL STOCK.....	546990	-	81318	213012	44320	19294	30306	*1213	000	000	000	18228	123560	
29	PAID-IN OR CAPITAL SURPLUS.....	496246	-	*8784	37143	*10058	*3846	*14056	*1262	000	000	000	50429	347065	
30	RETAINED EARNINGS, APPROPRIATED.....	*2935	-	-	-	-	-	-	*1071	000	000	000	527	398	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2457769	-	-64906	353457	202957	105950	114264	*36606	000	000	000	345211	1150874	
32	LESS: COST OF TREASURY STOCK.....	85176	-	-	*36906	*25281	*505	*8700	*432	000	000	000	1700	6114	
33	TOTAL RECEIPTS.....	26717431	*6660	1202020	4200614	1430545	645332	1196699	*611879	000	000	000	2861950	12419514	
34	BUSINESS RECEIPTS.....	26459456	*6653	1195681	4147390	1412162	636999	1179118	*609930	000	000	000	2822064	12332426	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*1085	-	-	-	*1	-	-	-	000	000	000	-	905	
36	STATE AND LOCAL.....	48	-	-	-	-	-	-	-	000	000	000	-	43	
37	OTHER INTEREST.....	46380	-	*89	4287	3141	*1052	2537	*795	000	000	000	1921	30959	
38	RENTS.....	36965	-	-	*3670	*2587	*5012	*3348	-	000	000	000	8638	11265	
39	ROYALTIES.....	*58	-	-	-	*31	-	-	-	000	000	000	-	27	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*529	-	-	*188	-	-	-	-	000	000	000	-	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	20749	-	-	*6487	*2946	-	*28	-	000	000	000	341	-	
42	NET GAIN, NONCAPITAL ASSETS.....	7337	-	*756	*3258	*766	*17	*73	*6	000	000	000	1648	9516	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2147	-	-	*1273	*24	*129	*406	*23	000	000	000	359	894	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1362	-	-	-	-	-	-	-	000	000	000	-0	213	
45	OTHER RECEIPTS.....	141315	*6	*5493	34061	8889	*2123	11189	*1126	000	000	000	26960	1360	
46	TOTAL DEDUCTIONS.....	26012447	*15374	1204863	4123389	1409553	614509	1170175	*603678	000	000	000	2763933	12021962	
47	COST OF SALES AND OPERATIONS.....	19302329	*7965	786777	2701138	975857	435763	809712	*472289	000	000	000	2072864	9500547	
48	COMPENSATION OF OFFICERS.....	513141	-	93985	266534	78485	19016	29082	*4067	000	000	000	5994	5417	
49	REPAIRS.....	87016	*16	3133	15625	4304	2307	6107	*2777	000	000	000	8447	36807	
50	BAD DEBTS.....	22364	*4	4039	7472	1757	*766	1585	*161	000	000	000	593	5254	
51	RENT PAID ON BUSINESS PROPERTY.....	587968	*858	32837	116090	24809	16572	27853	*17020	000	000	000	56315	238947	
52	TAXES PAID.....	397460	*517	26166	88778	29275	9807	22981	*7521	000	000	000	47848	131089	
53	INTEREST PAID.....	151032	*561	6855	32722	8589	5925	10521	*2884	000	000	000	15321	58143	
54	CONTRIBUTIONS OR GIFTS.....	7684	-	*428	1106	343	*433	586	*154	000	000	000	890	2934	
55	AMORTIZATION.....	2157	-	*51	270	*110	-	*43	-	000	000	000	27	1487	
56	DEPRECIATION.....	225000	*45	7696	41618	14938	5357	9434	*4025	000	000	000	25641	98448	
57	DEPLETION.....	9	-	-	-	-	-	-	-	000	000	000	-	9	
58	ADVERTISING.....	293985	*65	4274	42896	12906	7044	32530	*3370	000	000	000	49090	117677	
59	PENSION, PROF SH, STOCK, ANNUITY.....	95375	-	*7892	*7623	*5454	*3262	4546	*1197	000	000	000	12860	47206	
60	EMPLOYEE BENEFIT PROGRAMS.....	103959	*63	*725	13076	3664	*890	*2269	*1869	000	000	000	15939	56187	
61	NET LOSS, NONCAPITAL ASSETS.....	2661	*1172	-0	-	-	*448	*114	15	000	000	000	216	345	
62	OTHER DEDUCTIONS.....	4220306	*4108	230005	788442	249062	106919	212813	*86309	000	000	000	451887	1721464	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	704984	*-8714	-2843	77225	20992	30823	26524	*8202	000	000	000	98017	397553	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	1173	-	-	-	-	-	-	-	000	000	000	-	1173	
65	NET INCOME (LESS DEFICIT), TOTAL.....	706109	*-8714	-2843	77225	20992	30823	26524	*8202	000	000	000	98017	398682	
66	NET INCOME, FORMS 1120, F, L, M.....	738573	-	24299	78361	27074	*20213	26524	*8202	000	000	000	98017	398682	
67	DEFICIT, FORMS 1120, F, L, M.....	43973	*792	*16662	19909	*6472	*138	-	-	000	000	000	-	-	
68	NET INCOME (LESS DEFICIT), F 1120S.....	11509	*-7922	*-10480	18773	*390	*10749	-	-	000	000	000	-	-	
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	000	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	19421	-	*7835	*7818	*27	*110	*444	*1865	000	000	000	2	766	
71	NET OPERATING LOSS DEDUCTION.....	17941	-	*7835	*6736	88	-	*413	*1845	000	000	000	1	615	

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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: Miscellaneous
retail stores: Liquor stores

MINOR INDUSTRY 5921			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	10377	-	4936	4039	1147	*147	*81	*21	000	000	000	-	-	-
2	TOTAL ASSETS.....	1859118	-	287724	598436	383055	*105108	*191370	*130863	000	000	000	-	-	-
3	CASH.....	201287	-	42186	87273	50278	*2043	*10427	*2209	000	000	000	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	90462	-	*434	7363	10459	*35114	*4195	*21536	000	000	000	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*883	-	*25	*9	-	*23	-	*721	000	000	000	-	-	-
6	INVENTORIES.....	716531	-	114670	259471	173619	*18170	*76302	*37000	000	000	000	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
10	OTHER CURRENT ASSETS.....	92699	-	18595	23948	5634	*2000	*21995	*13382	000	000	000	-	-	-
11	LOANS TO STOCKHOLDERS.....	35681	-	*14024	13878	4044	2	-	*3388	000	000	000	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*32135	-	*9045	*4211	*4495	*6047	*8337	-	000	000	000	-	-	-
13	OTHER INVESTMENTS.....	69128	-	-	*4916	*10910	*14423	*11962	*12184	000	000	000	-	-	-
14	DEPRECIABLE ASSETS.....	623361	-	105958	198291	122083	*25043	*54756	*43973	000	000	000	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	276039	-	52108	95450	51932	*8280	*27310	*15366	000	000	000	-	-	-
16	DEPLETABLE ASSETS.....	376	-	-	-	-	-	-	-	000	000	000	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	348	-	-	-	-	-	-	-	000	000	000	-	-	-
18	LAND.....	65357	-	*5041	*9325	*10681	*2008	*9599	*9933	000	000	000	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	25621	-	*467	*1784	*5928	*3424	-	*250	000	000	000	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	6307	-	*460	*581	*2221	*425	-	*249	000	000	000	-	-	-
21	OTHER ASSETS.....	190056	-	29897	84015	39077	*5561	*21107	*3345	000	000	000	-	-	-
22	TOTAL LIABILITIES.....	1859118	-	287724	598436	383055	*105108	*191370	*130863	000	000	000	-	-	-
23	ACCOUNTS PAYABLE.....	365497	-	81110	92475	84319	*40833	*30041	*24683	000	000	000	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	155692	-	*2626	65447	32246	*7167	*22200	*18857	000	000	000	-	-	-
25	OTHER CURRENT LIABILITIES.....	145875	-	12412	41857	18280	*2892	*40882	*14522	000	000	000	-	-	-
26	LOANS FROM STOCKHOLDERS.....	226308	-	72837	103675	44551	*2133	*2948	-	000	000	000	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	352358	-	*41231	109035	88363	*12168	*25836	*38798	000	000	000	-	-	-
28	OTHER LIABILITIES.....	19218	-	*1338	605	*9053	*4398	*2207	*1169	000	000	000	-	-	-
29	CAPITAL STOCK.....	168612	-	52007	56780	45751	*2771	*3650	*4661	000	000	000	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	59278	-	*21273	*-295	*2027	*4040	*12676	*11754	000	000	000	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*5516	-	-	-	*372	-	*5144	-	000	000	000	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	405523	-	2889	152362	74988	*28706	*46028	*18851	000	000	000	-	-	-
33	LESS: COST OF TREASURY STOCK.....	44759	-	-	*23504	*16896	-	*240	*2431	000	000	000	-	-	-
34	TOTAL RECEIPTS.....	6532742	-	1270644	2278260	1451617	*181286	*632046	*391226	000	000	000	-	-	-
35	BUSINESS RECEIPTS.....	6479957	-	1264988	2266341	1442591	*175978	*626799	*387056	000	000	000	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*6	-	-	*6	-	-	-	-	000	000	000	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
39	OTHER INTEREST.....	9219	-	*1453	1338	3875	*941	*169	*276	000	000	000	-	-	-
40	RENTS.....	14769	-	-	*1151	*3020	*1895	*1830	*3315	000	000	000	-	-	-
41	ROYALTIES.....	*136	-	*136	-	-	-	-	-	000	000	000	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*8	-	-	-	-	-	*8	-	000	000	000	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	7745	-	-	-	*714	*1624	*323	*246	000	000	000	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	940	-	-	*16	*479	-	*102	*252	000	000	000	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*810	-	-	-	*11	*734	-	-	000	000	000	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
47	OTHER RECEIPTS.....	19150	-	*4067	9408	927	*114	*2816	*82	000	000	000	-	-	-
48	TOTAL DEDUCTIONS.....	6418197	-	1259245	2249130	1415130	*175934	*617213	*390144	000	000	000	-	-	-
49	COST OF SALES AND OPERATIONS.....	5068099	-	962167	1805454	1146402	*119959	*498939	*307909	000	000	000	-	-	-
50	COMPENSATION OF OFFICERS.....	201770	-	51388	81188	44432	*1861	*10803	*9925	000	000	000	-	-	-
51	REPAIRS.....	23757	-	2728	9207	5877	*415	*2313	*1213	000	000	000	-	-	-
52	BAD DEBTS.....	5894	-	*615	*4114	*348	*21	*373	*297	000	000	000	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	126823	-	25889	54621	19133	*3532	*11749	*2505	000	000	000	-	-	-
54	TAXES PAID.....	97939	-	23281	29827	20941	*5665	*7626	*5598	000	000	000	-	-	-
55	INTEREST PAID.....	54603	-	5790	17660	12963	*1505	*6155	*6087	000	000	000	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1240	-	-	214	251	*26	*53	*37	000	000	000	-	-	-
57	AMORTIZATION.....	626	-	*42	*61	*511	-	*4	*7	000	000	000	-	-	-
58	DEPRECIATION.....	52261	-	9828	17423	10527	*1764	*4373	*3145	000	000	000	-	-	-
59	DEPLETION.....	44	-	-	-	-	-	-	-	000	000	000	-	-	-
60	ADVERTISING.....	37858	-	3131	8051	12173	*1848	*6279	*2354	000	000	000	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	9106	-	-	*3182	*1497	-	*816	*2836	000	000	000	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	8729	-	-	3759	1664	*179	*1016	*544	000	000	000	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1452	-	-	-	*119	-	-	*4	000	000	000	-	-	-
64	OTHER DEDUCTIONS.....	727992	-	174385	214364	138293	*39160	*66713	*47682	000	000	000	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	114545	-	11399	29131	36487	*5352	*14834	*1083	000	000	000	-	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	114545	-	11399	29131	36487	*5352	*14834	*1083	000	000	000	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	115162	-	*9056	29132	36487	*5352	*14834	*1083	000	000	000	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	27257	-	*13132	*9701	*1393	-	-	*532	000	000	000	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	26640	-	*15476	*909	*4799	*4563	-	*893	000	000	000	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	16814	-	*4456	*1100	*8728	-	*2483	-	000	000	000	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	16768	-	*4456	*1100	*8719	-	*2483	-	000	000	000	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	*45	-	-	-	*9	-	-	-	000	000	000	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	000	000	000	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	98349	-	*4600	36822	24353	*789	*12351	*721	000	000	000	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
stores: Other retail
stores

MINOR INDUSTRY 5995				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	114060	3436	67547	24063	10372	5203	3066	205	100	34	17	8	9		
2	TOTAL ASSETS.....	32346294	-	2517372	3774408	3559350	3485871	5846205	1422273	1525837	1156653	1182911	1137305	6738108		
3	CASH.....	2607361	-	300537	443037	412907	371762	531557	140354	110261	103792	32155	70168	90831		
4	NOTES AND ACCOUNTS RECEIVABLE.....	6254374	-	358630	536250	703380	766263	1280331	270111	300508	201596	202225	199289	1435792		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	215957	-	10248	6306	16350	9286	32584	8667	12027	12781	3656	78855	25197		
6	INVENTORIES.....	11399927	-	1028675	1622715	1361760	1343633	2325822	479935	557595	436451	347624	258680	1637039		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	95392	-	*558	*7032	*11722	*5672	*29681	127	13804	3368	22942	-	486		
9	STATE AND LOCAL.....	*22031	-	-	-	*11247	-	*2974	*4800	2705	-	-	-	305		
10	OTHER CURRENT ASSETS.....	1606961	-	91935	89580	88749	135169	192734	61009	84911	91475	61415	153508	556476		
11	LOANS TO STOCKHOLDERS.....	283681	-	26173	94765	51220	39039	43341	*6399	6416	238	16090	-	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	66136	-	6692	*5352	*6978	*15900	*8172	*149	1644	511	46	-	20692		
13	OTHER INVESTMENTS.....	1612799	-	16609	103385	88689	102114	229664	92637	112937	51287	103365	195912	516201		
14	DEPRECIABLE ASSETS.....	11759766	-	991621	1316027	1343252	1250502	1901310	526409	447204	341641	367336	427868	2846596		
15	LESS: ACCUMULATED DEPRECIATION.....	5028451	-	445472	633931	692930	651268	901845	227255	184422	105997	105078	160078	920175		
16	DEPLETABLE ASSETS.....	*152393	-	-	-	-	-	*4359	-	9430	-	-	-	138604		
17	LESS: ACCUMULATED DEPLETION.....	*58437	-	-	-	-	-	*1009	-	1608	-	-	-	55821		
18	LAND.....	607281	-	22087	62656	84153	52075	102007	22320	30554	19160	23748	17109	171411		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	478992	-	59306	77165	20512	30313	90131	29969	16071	9246	5848	8773	131659		
20	LESS: ACCUMULATED AMORTIZATION.....	147915	-	22727	35451	6715	11374	38707	5323	4116	3259	856	4818	14570		
21	OTHER ASSETS.....	849960	-	92997	92132	90778	45356	78267	29300	33969	19925	109707	49749	207781		
22	TOTAL LIABILITIES.....	32346294	-	2517372	3774408	3559350	3485871	5846205	1422273	1525837	1156653	1182911	1137305	6738108		
23	ACCOUNTS PAYABLE.....	6717232	-	498371	803003	776881	774670	1569950	270006	327881	221823	182904	125750	1165992		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2960515	-	172474	376899	327773	356223	726914	132934	176536	166703	103017	52325	368715		
25	OTHER CURRENT LIABILITIES.....	3061628	-	186540	225472	261606	263508	592737	147099	200877	119037	148828	232928	682997		
26	LOANS FROM STOCKHOLDERS.....	1789259	-	726102	393118	253331	201315	162373	*34195	11585	4341	-	2899	-		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	5554162	-	401275	546367	584549	418215	727005	161028	219159	170178	271219	285814	1769353		
28	OTHER LIABILITIES.....	833075	-	65227	35012	51476	43791	111777	28521	46732	31023	32479	2208	384831		
29	CAPITAL STOCK.....	2513300	-	534517	562725	328799	283398	328042	129524	64522	44982	32762	25892	178137		
30	PAID-IN OR CAPITAL SURPLUS.....	1698720	-	57142	145754	56532	72296	127083	42512	103606	114334	129705	229843	619913		
31	RETAINED EARNINGS, APPROPRIATED.....	103379	-	4061	*18011	*4295	*6487	*54668	*1672	7162	6168	-	-	855		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7499863	-	*94104	718814	948773	1115856	1493398	520606	386735	299850	284330	191317	1634288		
33	LESS: COST OF TREASURY STOCK.....	384838	-	34232	50767	34664	49888	47743	45823	18957	21788	2333	11673	66971		
34	TOTAL RECEIPTS.....	75725161	892440	9429839	9391217	8779377	9169088	15321890	3329653	3157244	2474190	2212122	1700327	9867772		
35	BUSINESS RECEIPTS.....	74186102	863086	9318527	9232999	8617547	9059737	15066440	3264715	3076959	2421351	2128824	1640085	9495833		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	10801	*1583	*49	*550	*620	*1225	3503	6	714	326	1538	409	279		
38	STATE AND LOCAL.....	1214	-	-	-	*109	-	*654	-	412	39	-	-	-		
39	OTHER INTEREST.....	291629	6591	12010	16765	23456	30712	51621	10400	17378	16988	12406	13541	79761		
40	RENTS.....	196112	*115	10265	15047	38579	16471	36250	6650	17705	4452	7680	7817	35081		
41	ROYALTIES.....	18520	-	*1011	*3226	*204	-	*358	*87	641	1237	54	10105	1597		
42	NET S-T CAP GAIN LESS NET L-T LOSS	3368	-	*182	-	-	-	*273	*599	44	46	1405	494	345		
43	NET L-T CAP GAIN LESS NET S-T LOSS	119269	-	18821	*2421	13983	14544	11502	13772	4759	477	1459	685	36845		
44	NET GAIN, NONCAPITAL ASSETS.....	89541	*14140	2604	1951	8422	2214	8011	1945	1274	286	103	436	48154		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	14143	-	*177	*557	1257	844	2490	*3571	1328	593	2225	204	897		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	12881	-	-	-	-	-	*55	565	401	305	82	210	11264		
47	OTHER RECEIPTS.....	781562	6924	66192	117701	75201	43069	140407	27898	35626	26731	57259	26836	157716		
48	TOTAL DEDUCTIONS.....	73633961	840000	9342933	9186801	8578392	8944556	14953351	3191492	3049511	2389050	2108455	1636632	9412786		
49	COST OF SALES AND OPERATIONS.....	48924861	547872	5844500	5724051	5699946	6368972	10657742	2059826	2102514	1618644	1243071	940590	6117133		
50	COMPENSATION OF OFFICERS.....	2396830	9682	579724	513135	459552	330955	351363	49429	32822	22318	13029	10918	23904		
51	REPAIRS.....	368089	889	49038	49342	44028	35311	63937	20436	12830	8011	18158	8342	57766		
52	BAD DEBTS.....	221378	388	10074	28146	30713	24837	52346	7003	14875	15524	3547	3623	30305		
53	RENT PAID ON BUSINESS PROPERTY.....	2080147	65146	361255	319123	196991	168984	318021	60810	63503	54732	122972	56053	292557		
54	TAXES PAID.....	1515655	20218	213617	224779	186664	162052	228988	61183	54696	38686	58349	44012	222410		
55	INTEREST PAID.....	881442	4524	67145	91119	92337	93715	171826	34505	41572	39294	38656	31475	175274		
56	CONTRIBUTIONS OR GIFTS.....	26526	*961	2372	2343	2188	2678	5088	1139	1840	1491	996	270	5160		
57	AMORTIZATION.....	23183	*665	2190	4367	1086	1308	3193	383	913	903	1303	1335	5538		
58	DEPRECIATION.....	1174609	6938	142433	145929	142010	123227	206913	48935	45446	24625	36475	38591	213088		
59	DEPLETION.....	10784	-	*344	*1055	-	-	*468	-	551	-	-	-	8365		
60	ADVERTISING.....	1380736	26438	191566	152730	97707	135795	232754	103409	110889	89117	40163	41933	157834		
61	PENSION, PROF SH, STOCK, ANNUITY.....	267978	1679	68880	17510	29777	46734	69885	14186	12816	9167	9119	8477	41746		
62	EMPLOYEE BENEFIT PROGRAMS.....	195938	2208	18942	19073	23608	20996	42031	8331	7285	5528	7320	11716	28899		
63	NET LOSS, NONCAPITAL ASSETS.....	31976	*870	*7413	*1112	250	966	16907	*193	2262	446	1113	80	365		
64	OTHER DEDUCTIONS.....	14133830	151522	1845439	1892989	1571537	1428026	2531890	721323	54						

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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.....	1412	*342	*339	*305	*276	*74	*54	*15	***	***	-	-	-
2 TOTAL ASSETS.....	508797	-	*322	*46312	*76130	*44317	*90334	*103963	***	***	-	-	-
3 CASH.....	19922	-	*316	*24	*1523	*6251	*5992	*1543	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	146163	-	-0	*532	*17502	*21016	*24889	*41386	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	2906	-	-	-	*67	*1036	*769	*637	***	***	-	-	-
6 INVENTORIES.....	168165	-	3	*22759	*42578	*8498	*23051	*32802	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1000	-	-	-	-	*1000	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	35444	-	-	*471	*200	*260	*8805	*1509	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*781	-	-	*4573	-	-	*1887	*58	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*993	-	-	-	-	-	*993	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	14860	-	-	-	*967	-	*2466	*5150	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	193813	-	4	*3442	*37260	*9587	*29865	*68447	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	107437	-	1	*729	*24287	*5910	*10631	*46722	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	*4072	-	-	-	21	*442	*2404	-	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*8076	-	-	*136	-	*2776	*13	*339	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*1569	-	-	*27	-	*71	*8	*125	***	***	-	-	-
20 OTHER ASSETS.....	21420	-	-	*15133	*431	*1504	*1377	*213	***	***	-	-	-
21 TOTAL LIABILITIES.....	508797	-	*322	*46312	*76130	*44317	*90334	*103963	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	170476	-	-0	*19971	*17924	*8059	*31341	*24069	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	18664	-	-	*4720	*4435	*7447	*3613	*30931	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	49410	-	*65	*10300	*1446	*1538	*12681	*1758	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	29670	-	-	*1154	*25741	60	*2375	*335	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	72591	-	-	-	*2822	*4602	*23272	*23245	***	***	-	-	-
27 OTHER LIABILITIES.....	*32522	-	-	-	*52	*139	*2	*31435	***	***	-	-	-
28 CAPITAL STOCK.....	55263	-	9	*15300	*19939	*12333	*6472	*458	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*22440	-	-	-	-	*2038	-	-	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED..	256	-	-	-	-	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	8703	-	*248	*-5132	*3773	*8101	*20206	*-4217	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*14197	-	-	-	-	-	*9629	*4050	***	***	-	-	-
33 TOTAL RECEIPTS.....	2119759	*181	*3127	*82211	*153205	*138829	*763534	*157703	***	***	-	-	-
34 BUSINESS RECEIPTS.....	2102729	*181	*3127	*82211	*151384	*137309	*757131	*155679	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	57	-	-	-	-	-	-	-	***	***	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST.....	3270	-0	-	-	*694	15	*664	*120	***	***	-	-	-
38 RENTS.....	*3111	-	-	-	-	*1088	*994	*480	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*441	-	-	-	-	-	-	*73	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*2666	-	-	-	*762	1	*33	*993	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*8	-	-	-	-	-	*4	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	7477	-	-	-	*365	*417	*4708	*358	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	2109701	*328	*2816	*88788	*144456	*138993	*753670	*156110	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1807831	4	*1198	*30963	*104919	*93842	*695274	*126290	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	23272	*94	6	*7886	*3176	*2269	*7359	*285	***	***	-	-	-
49 REPAIRS.....	4934	-	*19	*657	*541	*313	*1795	*296	***	***	-	-	-
50 BAD DEBTS.....	2115	-	-	*429	*48	25	*546	*654	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	45409	5	*327	*12760	*5104	*18090	*3121	*1243	***	***	-	-	-
52 TAXES PAID.....	22775	*91	*368	*8667	*1801	*3287	*3504	*1923	***	***	-	-	-
53 INTEREST PAID.....	18398	-0	-	*210	*1654	*1003	*1990	*6826	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	171	-	-	-	*2	2	*129	*-0	***	***	-	-	-
55 AMORTIZATION.....	*883	-	-	*27	-	-	*3	*30	***	***	-	-	-
56 DEPRECIATION.....	14928	*15	-0	*409	*2122	*719	*2664	*6166	***	***	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	6142	-	*117	*2547	*798	*173	*556	*351	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	*2284	-	-	-	-	-	*1679	*256	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2908	-	-	-	*684	*396	*1124	*221	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*154	-	-	-	-	*152	-	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	157497	*118	*761	*24233	*23606	*18722	*33925	*11568	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10058	*-146	*310	*-6577	*8749	*-163	*9864	*1593	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL..	10058	*-146	*310	*-6577	*8749	*-163	*9864	*1593	***	***	-	-	-
66 NET INCOME, FORMS 1120, F, L, M....	16417	*35	*310	-	*114	*809	*9150	*2194	***	***	-	-	-
67 DEFICIT, FORMS 1120, F, L, M.....	16175	*181	-	*6577	*467	*972	-	*601	***	***	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*9816	-	-	-	*9102	-	*715	-	***	***	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	*110	-	-	-	-	-	*4	-	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	104	-	-	-	-	-	-	-	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*6	-	-	-	-	-	*4	-	***	***	-	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	16309	*35	*310	-	*114	*809	*9146	*2194	***	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	*149	-	-	-	-	-	-	*73	***	***	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	6861	*6	*62	-	*19	*166	*4027	*926	***	***	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)...	6777	*6	*62	-	*19	*138	*3996	*902	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	*84	-	-	-	-	*28	*30	*24	***	***	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT.....	1326	-	-	-	*9	-0	*501	*569	***	***	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
86 JOBS CREDIT.....	*131	-	-	-	-	-	*33	-	***	***	-	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	*1985	-	-	-	-	-	*854	-	***	***	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2728	-	-	-	*539	-	*1636	*247	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	*3495	-	-	-	*3405	-	*23	-	***	***	-	-	-
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	23524	-	-	*2862	*2527	*457	*9636	*4733	***	***	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	18899	-	-	*2862	*89	*456	*8245	*4335	***	***	-	-	-
95 TENTATIVE CREDIT.....	1890	-	-	*286	*9	*46	*824	*434	***	***	-	-	-
96 CREDIT CARRYOVER.....	*2147	-	-	-	*3	-	*1323	-	***	***	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	-	-	-
99 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
100 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 70

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
1 NUMBER OF RETURNS.....	471222	22402	226809	90190	52596	29816	25401	5508	7240	4748	2977	1987	1548
2 TOTAL ASSETS.....	3626872420	-	8389129	14139425	18426312	20819295	52872044	39426511	118723346	168674934	208464662	304015185	2672921578
3 CASH.....	338472797	-	1298787	1849089	2146331	2250576	4343248	2876929	8895201	10947573	11710090	14667345	277487629
4 NOTES AND ACCOUNTS RECEIVABLE.....	1151109545	-	907378	1591729	2199575	3242411	8568301	11519049	46335967	66691482	6129859	69530543	875393250
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30473554	-	14820	7931	19426	72747	169870	298759	920988	1819055	2792022	4441674	19916268
6 INVENTORIES.....	5665968	-	48751	145671	379033	275318	926137	269316	387756	271029	571591	364814	2026550
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7 UNITED STATES.....	206535440	-	22067	111345	150361	214809	1592602	3819563	13016717	16934833	16884076	21790037	131999031
8 STATE AND LOCAL.....	192543137	-	9619	35524	51375	82205	647456	1291316	7994178	13583927	14439451	18353318	136054767
9 OTHER CURRENT ASSETS.....	112577556	-	548067	964253	1483589	1967548	5348629	2429263	4015156	4376161	5169352	8899480	77376057
10 LOANS TO STOCKHOLDERS.....	5899701	-	382692	611969	406436	346247	457510	114203	186216	257055	200712	295811	2640850
11 MORTGAGE AND REAL ESTATE LOANS.....	828362070	-	350704	622927	935648	1110148	3657385	5369582	16416523	34142494	649476661	19366349	581442645
12 OTHER INVESTMENTS.....	609751059	-	546179	1404352	2441784	2662999	7923526	5330637	13216795	15048767	23443547	42873655	494858818
13 DEPRECIABLE ASSETS.....	131789678	-	4641130	6810711	8602882	9150140	17982113	6537019	7892605	6994752	6916406	8865458	47396462
14 LESS: ACCUMULATED DEPRECIATION.....	41265731	-	2154855	3171153	3889522	4152337	6123304	2139218	2110409	1750824	1661858	1925330	12186921
15 DEPLETABLE ASSETS.....	1013764	-	*8342	*3230	*22731	139313	151150	132991	13013	59049	20571	427839	
16 LESS: ACCUMULATED DEPLETION.....	288885	-	*2428	*6798	22976	*4312	50166	82271	71146	5294	7907	5085	30502
17 LAND.....	28430744	-	1404952	2523686	2823181	3009261	5845071	1561252	1854752	1351045	1484423	1793741	4779379
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2136187	-	101494	71083	106590	126007	313464	71618	106782	128087	107867	129985	873209
19 LESS: ACCUMULATED AMORTIZATION.....	631332	-	42896	34570	57538	44005	108441	23050	32666	26025	40545	32031	189566
20 OTHER ASSETS.....	85244276	-	335772	609196	656758	632295	1579070	628910	1406915	1535913	1902905	3468184	72486343
21 TOTAL LIABILITIES.....	3626872420	-	8389129	14139425	18426312	20819295	52872044	39426511	118723346	168674934	208464662	304015185	2672921578
22 ACCOUNTS PAYABLE.....	65049999	-	879222	963499	1254270	1617690	3423503	1240386	1976883	1777460	2094808	3882660	45939618
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	169137016	-	689931	1124419	1745338	2194418	6425794	2947827	5400321	8321142	10072360	10913785	119301682
24 OTHER CURRENT LIABILITIES.....	2234033490	-	600290	815870	913882	1190083	6236323	18457466	78146497	121933018	147309484	21170214	164660363
25 LOANS FROM STOCKHOLDERS.....	17110456	-	1479653	1375895	1493269	1231794	2014859	493189	418829	335565	426647	423189	7417567
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	208303187	-	1896232	3291438	5214274	6786646	17352675	6157372	8161156	7429320	10632307	13673432	127698333
27 OTHER LIABILITIES.....	491739752	-	443005	699704	972020	1091575	3221222	2429473	4968257	7101106	11317461	23336769	436159160
28 CAPITAL STOCK.....	100643138	-	2199973	2536447	2516269	2640008	4918045	2223976	6948689	5798120	5480630	8821283	5655967
29 PAID-IN OR CAPITAL SURPLUS.....	168994528	-	796914	934365	1195177	2276677	5143157	3693299	6916737	9060752	12773549	19760555	106443348
30 RETAINED EARNINGS, APPROPRIATED.....	27181456	-	26848	76793	99507	115349	360914	244411	617779	968887	1393603	2500256	20723109
31 RETAINED EARNINGS, UNAPPROPRIATED.....	163034161	-	-303314	2608717	3435110	2168991	4527129	1686753	5390670	6355897	7392085	10708228	119063895
32 LESS: COST OF TREASURY STOCK.....	18354763	-	319626	287722	412804	493936	751577	157641	276471	406334	428272	1775187	13045192
33 TOTAL RECEIPTS.....	561106822	13325371	11516657	7426480	8371992	7172150	16514552	7651027	17250704	24696214	27529338	42542078	377110258
34 BUSINESS RECEIPTS.....	255128441	2610723	9961349	5166962	5178014	4174851	9752283	3886405	6977184	10442261	10133179	17345122	169500108
INTEREST ON GOV'T. OBLIGATIONS:													
35 UNITED STATES.....	17677654	338617	24937	14074	18224	37734	156966	323005	1088223	1392716	1392560	1804804	11085794
36 STATE AND LOCAL.....	10170871	57758	676	3460	5456	9692	43122	68287	389900	637816	714381	902481	7337842
37 OTHER INTEREST.....	222909192	9226157	138463	263838	320309	455903	1328310	1573103	6412363	10231881	12909225	19195770	160853870
38 RENTS.....	15192613	283784	766523	1276200	1468552	1234186	2262198	654714	581875	478617	443173	589001	5153793
39 ROYALTIES.....	5041004	1034	27280	*31304	77121	17144	140860	56948	40963	12411	21631	12390	65019
40 NET S-T CAP GAIN LESS NET L-T LOSS	650117	9743	*747	5943	26671	27001	73221	20638	46023	40130	73591	77977	248432
41 NET L-T CAP GAIN LESS NET S-T LOSS	4945502	136138	134662	175048	228843	196195	567939	189616	351422	266848	324521	501717	1872555
42 NET GAIN, NONCAPITAL ASSETS.....	8983161	123755	220148	119731	518588	540410	1131291	393195	557955	399356	464251	565860	3948623
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	7792150	40906	15658	41686	79489	93932	271757	155210	283834	248546	487242	66897	5404902
44 DIVIDENDS, FOREIGN CORPORATIONS.....	486780	*10622	*17	*61	*58	*1163	6649	6390	20537	18919	25673	20460	376230
45 OTHER RECEIPTS.....	16666236	486136	226197	328173	450670	383938	779957	323515	500426	526713	539913	857509	11265089
46 TOTAL DEDUCTIONS.....	514280710	13745735	11340368	6798938	7479318	6408734	14955842	6900051	15016799	22313242	24512815	38639234	346169633
47 COST OF SALES AND OPERATIONS.....	123513417	1070508	1747415	1098631	1634729	1039780	3612617	1574802	2797029	3120414	4636655	8006109	93174728
48 COMPENSATION OF OFFICERS.....	13358912	164958	1479853	925566	875686	705799	1128283	406038	820905	791836	765241	882469	4412278
49 REPAIRS.....	2183004	57763	162810	125464	148211	122250	242111	79576	103398	94636	107184	143412	796187
50 BAD DEBTS.....	6962984	211811	46004	21072	110589	52740	115753	82133	284613	393814	544301	627862	4472292
51 RENT PAID ON BUSINESS PROPERTY.....	6313667	107375	355847	236274	266449	128959	311885	133266	183840	196754	209020	307780	3876198
52 TAXES PAID.....	12959113	247475	435055	438456	477876	449671	837610	299199	497528	513888	581078	893980	7321898
53 INTEREST PAID.....	164244136	9519536	245722	378167	588781	700120	2019616	1404673	4597008	7302755	9626305	14155860	113705592
54 CONTRIBUTIONS OR GIFTS.....	314474	2710	2992	5270	5836	7034	14924	6164	14743	15582	20733	23028	195459
55 AMORTIZATION.....	179779	13181	6892	4742	4819	3397	13405	6194	13372	6433	7286	11466	88592
56 DEPRECIATION.....	10250006	221533	313790	344792	407727	396713	774786	295226	392414	373699	419895	567922	5741508
57 DEPLETION.....	116307	221	3289	*904	*2836	*2666	19197	17084	12640	6562	4624	27366	20919
58 ADVERTISING.....	3965482	38942	397581	119									

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Mutual
savings banks

MINOR INDUSTRY 6030			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	439	***	-	-	-	-	-	-	***	000	50	106	127	130
2	TOTAL ASSETS.....	159166628	-	-	-	-	-	-	-	***	000	1986569	7704549	19454744	129733566
3	CASH.....	3777760	-	-	-	-	-	-	-	***	000	60958	189216	515349	3006845
4	NOTES AND ACCOUNTS RECEIVABLE.....	6609279	-	-	-	-	-	-	-	***	000	166290	549247	1103367	4768000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2179908	-	-	-	-	-	-	-	***	000	26819	96750	300556	1752153
6	INVENTORIES.....	15763	-	-	-	-	-	-	-	***	000	-	-	-	15763
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	9961151	-	-	-	-	-	-	-	***	000	171750	577883	1299444	7878324
8	STATE AND LOCAL.....	1884372	-	-	-	-	-	-	-	***	000	7987	45042	156121	1674840
9	OTHER CURRENT ASSETS.....	2085572	-	-	-	-	-	-	-	***	000	58441	165039	304212	1545103
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	000	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	107506789	-	-	-	-	-	-	-	***	000	1321054	5375233	13669858	86955794
12	OTHER INVESTMENTS.....	26867392	-	-	-	-	-	-	-	***	000	194596	779052	2393746	23471498
13	DEPRECIABLE ASSETS.....	1880853	-	-	-	-	-	-	-	***	000	27971	110744	256643	1483392
14	LESS: ACCUMULATED DEPRECIATION.....	352094	-	-	-	-	-	-	-	***	000	3129	16792	35382	296365
15	DEPLETABLE ASSETS.....	40	-	-	-	-	-	-	-	***	000	40	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	000	-	-	-	-
17	LAND.....	180139	-	-	-	-	-	-	-	***	000	3170	10466	25002	141234
18	INTANGIBLE ASSETS (AMORTIZABLE).....	22633	-	-	-	-	-	-	-	***	000	5	59	348	22222
19	LESS: ACCUMULATED AMORTIZATION.....	6408	-	-	-	-	-	-	-	***	000	1	35	223	6149
20	OTHER ASSETS.....	913293	-	-	-	-	-	-	-	***	000	4215	16145	66814	825214
21	TOTAL LIABILITIES.....	159166628	***	-	-	-	-	-	-	***	000	1986569	7704549	19454744	129733566
22	ACCOUNTS PAYABLE.....	142999	-	-	-	-	-	-	-	***	000	1161	1521	18867	121447
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1151126	-	-	-	-	-	-	-	***	000	2176	18107	44930	1065746
24	OTHER CURRENT LIABILITIES.....	144435548	-	-	-	-	-	-	-	***	000	1822081	7066898	17822145	117458619
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	000	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1074459	-	-	-	-	-	-	-	***	000	4077	28863	67697	972638
27	OTHER LIABILITIES.....	3623674	-	-	-	-	-	-	-	***	000	22292	96244	328005	3176705
28	CAPITAL STOCK.....	4	-	-	-	-	-	-	-	***	000	4	1	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	563042	-	-	-	-	-	-	-	***	000	4245	21714	49439	446244
30	RETAINED EARNINGS, APPROPRIATED.....	1592263	-	-	-	-	-	-	-	***	000	36808	132453	269582	1148150
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6583514	-	-	-	-	-	-	-	***	000	93725	338748	854079	5284017
32	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	***	000	-	-	-	-
33	TOTAL RECEIPTS.....	13383277	***	-	-	-	-	-	-	***	000	163956	646330	1631982	10850644
34	BUSINESS RECEIPTS.....	452127	***	-	-	-	-	-	-	***	000	2004	11491	37136	399903
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	706327	***	-	-	-	-	-	-	***	000	11854	37911	80064	570768
36	STATE AND LOCAL.....	201508	***	-	-	-	-	-	-	***	000	441	2986	11251	186746
37	OTHER INTEREST.....	11367409	***	-	-	-	-	-	-	***	000	140739	560002	1420504	9167698
38	RENTS.....	73057	***	-	-	-	-	-	-	***	000	380	1869	4491	65815
39	ROYALTIES.....	*79	-	-	-	-	-	-	-	***	000	-	6	-	70
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	6372	***	-	-	-	-	-	-	***	000	120	720	926	4605
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	105620	***	-	-	-	-	-	-	***	000	645	3541	6636	93107
42	NET GAIN, NONCAPITAL ASSETS.....	19999	***	-	-	-	-	-	-	***	000	319	1809	1178	16683
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	305941	***	-	-	-	-	-	-	***	000	5885	20856	52357	225472
44	DIVIDENDS, FOREIGN CORPORATIONS.....	26	***	-	-	-	-	-	-	***	000	13	-	1	11
45	OTHER RECEIPTS.....	144813	***	-	-	-	-	-	-	***	000	1556	5140	17439	119566
46	TOTAL DEDUCTIONS.....	12766144	***	-	-	-	-	-	-	***	000	152112	599679	1527824	10400068
47	COST OF SALES AND OPERATIONS.....	91981	-	-	-	-	-	-	-	***	000	-	24	3308	88648
48	COMPENSATION OF OFFICERS.....	199350	***	-	-	-	-	-	-	***	000	5300	18528	34464	138925
49	REPAIRS.....	28189	***	-	-	-	-	-	-	***	000	450	1699	3909	21987
50	BAD DEBTS.....	203148	***	-	-	-	-	-	-	***	000	3875	15941	32332	150565
51	RENT PAID ON BUSINESS PROPERTY.....	84824	***	-	-	-	-	-	-	***	000	450	1671	5788	75730
52	TAXES PAID.....	258581	***	-	-	-	-	-	-	***	000	3291	12468	30121	210566
53	INTEREST PAID.....	9945400	***	-	-	-	-	-	-	***	000	110003	448586	1144041	8174352
54	CONTRIBUTIONS OR GIFTS.....	8691	-	-	-	-	-	-	-	***	000	145	501	1491	6546
55	AMORTIZATION.....	1030	***	-	-	-	-	-	-	***	000	-0	20	17	991
56	DEPRECIATION.....	122569	***	-	-	-	-	-	-	***	000	2028	7394	16980	95732
57	DEPLETION.....	141	-	-	-	-	-	-	-	***	000	-	126	-	15
58	ADVERTISING.....	127566	***	-	-	-	-	-	-	***	000	1623	5871	15594	103661
59	PENSION, PROF SH, STOCK, ANNUITY.....	70264	***	-	-	-	-	-	-	***	000	971	3908	9694	55058
60	EMPLOYEE BENEFIT PROGRAMS.....	53036	***	-	-	-	-	-	-	***	000	642	2746	7645	41578
61	NET LOSS, NONCAPITAL ASSETS.....	208697	***	-	-	-	-	-	-	***	000	4003	9279	33342	161352
62	OTHER DEDUCTIONS.....	1362678	***	-	-	-	-	-	-	***	000	19331	70917	189099	1074360
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	617133	***	-	-	-	-	-	-	***	000	11844	46652	104159	450576
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1	-	-	-	-	-	-	-	***	000	1	-	-	-0
65	NET INCOME (LESS DEFICIT), TOTAL.....	415627	***	-	-	-	-	-	-	***	000	11404	43666	92908	263830
66	NET INCOME, FORMS 1120, F, L, M.....	513164	***	-	-	-	-	-	-	***	000	12075	44070	97072	356128
67	DEFICIT, FORMS 1120, F, L, M.....	97538	-	-	-	-	-	-	-	***	000	671	405	4164	92298
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	***	000	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	000	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	287848	***	-	-	-	-	-	-	***	000	4598	15823	42157	222393
71	NET OPERATING LOSS DEDUCTION.....	52248	***	-	-	-	-	-	-	***	000	-	688	2081	47712
72	DIVIDENDS RECEIVED DEDUCTION.....	235598	***	-	-	-	-	-	-	***	000	4598	15132	40076	174681
73	OTHER.....	2	-	-	-	-	-	-	-	***	000	-	2	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	300043	***	-	-	-	-	-	-	***	000	7889	29955	60460	200716
75	NET L-T CAP GN TAXED AT ALT RATES.....	31077	***	-	-	-	-	-	-	***	000	504	1871	4712	23951
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	131003	***	-	-	-	-	-	-	***	000	2914	12459	26067	89269
77	REG AND ALTERNATIVE TAX (TAX II).....	125503	***	-	-	-	-	-	-	***	000	2761	11808	24880	85786
78	TAX FRM RECOMP PRIOR YR INV CR.....	194	-	-	-	-	-	-	-	***	000	1	5	16	17

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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: Banking; Bank holding
companies

MINOR INDUSTRY 6060		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1578	000	-	-	000	000	123	000	000	212	140	131	321
2	TOTAL ASSETS.....	1281160914	000	-	-	000	000	329929	000	7348763	10005418	207424791	236797304	
3	CASH.....	232965382	000	-	-	000	000	19146	000	624276	983193	2031851	228793658	
4	NOTES AND ACCOUNTS RECEIVABLE.....	730936711	000	-	-	000	000	61089	000	4283597	5784042	11216559	706262437	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6516955	000	-	-	000	000	9328	000	38755	54766	109879	6273158	
6	INVENTORIES.....	11827	000	-	-	000	000	-	000	70	137	941	10674	
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	68803373	000	-	-	000	000	28285	000	1002516	1184319	2484933	63201562	
8	STATE AND LOCAL.....	67403151	000	-	-	000	000	33	000	785281	1122473	2295848	62687535	
9	OTHER CURRENT ASSETS.....	22510632	000	-	-	000	000	63716	000	109859	116865	342085	21790192	
10	LOANS TO STOCKHOLDERS.....	1515711	000	-	-	000	000	1326	000	2955	396	854	1507439	
11	MORTGAGE AND REAL ESTATE LOANS.....	34539534	000	-	-	000	000	-	000	46569	183281	798681	33463190	
12	OTHER INVESTMENTS.....	64570165	000	-	-	000	000	142012	000	284468	366531	625495	62551612	
13	DEPRECIABLE ASSETS.....	22180105	000	-	-	000	000	10459	000	173033	266061	627299	20974378	
14	LESS: ACCUMULATED DEPRECIATION.....	5630725	000	-	-	000	000	2374	000	47472	72575	160725	5303657	
15	DEPLETABLE ASSETS.....	3580	000	-	-	000	000	-	000	254	-	2259	1067	
16	LESS: ACCUMULATED DEPLETION.....	1213	000	-	-	000	000	-	000	-	-	949	264	
17	LAND.....	1752631	000	-	-	000	000	77	000	22066	35792	110219	1573362	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	412149	000	-	-	000	000	306	000	12235	13800	28015	353919	
19	LESS: ACCUMULATED AMORTIZATION.....	61738	000	-	-	000	000	66	000	1016	1272	2496	56215	
20	OTHER ASSETS.....	45764594	000	-	-	000	000	15250	000	83827	77143	251490	45259566	
21	TOTAL LIABILITIES.....	1281160914	000	-	-	000	000	329929	000	7348763	10005418	207424791	236797304	
22	ACCOUNTS PAYABLE.....	3909801	000	-	-	000	000	8477	000	18310	9806	46952	3801128	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	48227553	000	-	-	000	000	21422	000	94320	161536	328841	47507435	
24	OTHER CURRENT LIABILITIES.....	1062882252	000	-	-	000	000	232136	000	6430453	8720928	179640821	1024502644	
25	LOANS FROM STOCKHOLDERS.....	4917409	000	-	-	000	000	-	000	3694	725	4446	4904852	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	33957665	000	-	-	000	000	48326	000	178729	250457	364710	32984337	
27	OTHER LIABILITIES.....	39670073	000	-	-	000	000	6185	000	93764	126660	376817	39015289	
28	CAPITAL STOCK.....	16691417	000	-	-	000	000	75885	000	120077	174988	295961	15855213	
29	PAID-IN OR CAPITAL SURPLUS.....	28898303	000	-	-	000	000	129610	000	206950	246292	684695	27420318	
30	RETAINED EARNINGS, APPROPRIATED.....	1574827	000	-	-	000	000	19307	000	19112	11243	34928	1478067	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	40996016	000	-	-	000	000	210006	000	202715	322296	668348	39776783	
32	LESS: COST OF TREASURY STOCK.....	564403	000	-	-	000	000	1413	000	19360	19023	27301	448932	
33	TOTAL RECEIPTS.....	110649860	000	-	-	000	000	112737	000	590490	851778	1769656	106525560	
34	BUSINESS RECEIPTS.....	13372826	000	-	-	000	000	103583	000	46128	71158	158040	12894163	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5664295	000	-	-	000	000	2523	000	75971	88038	199104	5218497	
36	STATE AND LOCAL.....	3798682	000	-	-	000	000	42	000	37502	52418	97498	3573129	
37	OTHER INTEREST.....	81549012	000	-	-	000	000	5062	000	416816	615615	1248849	78751822	
38	PENTS.....	1540769	000	-	-	000	000	4	000	6053	9575	28385	1487099	
39	ROYALTIES.....	11233	000	-	-	000	000	-	000	97	225	182	10706	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	28381	000	-	-	000	000	-	000	3	99	447	27791	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	389924	000	-	-	000	000	-	000	888	2138	10868	367799	
42	NET GAIN, NONCAPITAL ASSETS.....	278894	000	-	-	000	000	40	000	846	2128	2146	259155	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	188676	000	-	-	000	000	1407	000	474	1001	1799	177697	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	180340	000	-	-	000	000	-	000	-	125	-	179003	
45	OTHER RECEIPTS.....	3626828	000	-	-	000	000	116	000	5710	9259	22337	3578699	
46	TOTAL DEDUCTIONS.....	102049883	000	-	-	000	000	104629	000	516736	763658	1602109	98331679	
47	COST OF SALES AND OPERATIONS.....	2785766	000	-	-	000	000	-	000	2039	3505	8898	2761255	
48	COMPENSATION OF OFFICERS.....	2727506	000	-	-	000	000	15185	000	39142	46383	84770	2478046	
49	REPAIRS.....	462457	000	-	-	000	000	1343	000	3406	5487	18962	429035	
50	BAD DEBTS.....	2570341	000	-	-	000	000	613	000	11804	23163	40748	2475903	
51	RENT PAID ON BUSINESS PROPERTY.....	1788121	000	-	-	000	000	10007	000	4798	10794	24810	1726591	
52	TAXES PAID.....	1966234	000	-	-	000	000	4838	000	12334	18510	39770	1868913	
53	INTEREST PAID.....	63552213	000	-	-	000	000	10942	000	298761	430152	897680	61525916	
54	CONTRIBUTIONS OR GIFTS.....	102328	000	-	-	000	000	255	000	727	972	1917	97754	
55	AMORTIZATION.....	34839	000	-	-	000	000	450	000	296	398	808	32744	
56	DEPRECIATION.....	3176032	000	-	-	000	000	1479	000	13716	21879	52670	3071029	
57	DEPLETION.....	1503	000	-	-	000	000	-	000	26	14	32	1193	
58	ADVERTISING.....	680789	000	-	-	000	000	7581	000	6168	8969	16724	635168	
59	PENSION, PROF SH, STOCK, ANNUITY.....	1063166	000	-	-	000	000	2304	000	4324	6965	16549	1026529	
60	EMPLOYEE BENEFIT PROGRAMS.....	640988	000	-	-	000	000	1460	000	4534	6057	11713	611914	
61	NET LOSS, NONCAPITAL ASSETS.....	356630	000	-	-	000	000	-	000	3107	5032	12448	332825	
62	OTHER DEDUCTIONS.....	20141171	000	-	-	000	000	48569	000	111554	175377	373608	19256865	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	8599977	000	-	-	000	000	8108	000	73753	88120	167547	8193881	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	142340	000	-	-	000	000	-	000	-	-	-	142340	
65	NET INCOME (LESS DEFICIT), TOTAL.....	4943635	000	-	-	000	000	8106	000	36251	35702	70049	4763092	
66	NET INCOME, FORMS 1120, F, L, M.....	5108251	000	-	-	000	000	14426	000	40504	46355	83884	4861157	
67	DEFICIT, FORMS 1120, F, L, M.....	164616	000	-	-	000	000	6320	000	4253	10652	13835	98064	
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	000	-	-	000	000	-	000	-	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC.....	-	000	-	-	000	000	-	000	-	-	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	259450	000	-	-	000	000	1213	000	1974	5467	8656	228640	
71	NET OPERATING LOSS DEDUCTION.....	81931	000	-	-	000	000	18	000	1571	4450	7076	61784	
72	DIVIDENDS RECEIVED DEDUCTION.....	177108	000	-	-	000	000	1196	000	403	1017	1580	166444	
73	OTHER.....	412	000	-	-	000	000	-	000	-	-	-	412	
74	INCOME SUBJECT TO TAX, TOTAL.....	4852952	000	-	-	000	000	13212	000	38575	40910	75356	4634881	
75	NET L-T CAP GN TAXED AT ALT RATES.....	364883	000	-	-	000	000	-	000	306	444	3949	355704	
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	2175460	000	-	-	000	000	5233	000	14939	16995	32652	2088779	
77	REG AND ALTERNATIVE TAX (TAX II).....	2148668	000	-	-	000	000	5233	000	14748	16752	32090	2063401	
78	TAX FRM RECOMP PRIOR YR INV CR.....	14276	000	-	-	000	000	-	000	73	166	143	13531	
79	TAX FRM RECOMP PRIOR YR WIN CR.....	6	000	-	-	000	000	-	000	-	-	-	6	
80	ADDITIONAL TAX FOR TAX PREFS.....	12510	000	-	-	000	000	-	000	117	77	419	11841	
81	FOREIGN TAX CREDIT.....	944061	000	-	-	000	000	-	000	-	100	4	943957	
82	U.S. POSSESSIONS TAX CREDIT.....	-	000	-	-	000	000	-	000	-	-	-	-	
83	INVESTMENT CREDIT.....	385266	000	-	-	000	000	236	000	1210	1796	4120	376683	
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	587	000	-	-	000	000	-	000	2	-0	3	583	
85	WORK INCENTIVE (WIN) CREDIT.....	271	000	-	-	000	000	-	000	2	2	2	264	
86	JOBS CREDIT.....	5190	000	-	-	000	000	620	000	162	147	581	3594	
87	1979 ESTIMATED TAX PAYMENTS.....	677335	000	-	-	000	000	4567	000	8402	9326	18183	627701	
88	REFUND OF 1979 EST TAX PAYMENTS.....	78803	000	-	-	000	000	-	000	223	597	1774	76091	

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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: Banking: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 5090			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	11628	322	*256	-	***	***	745	1833	3882	2535	1174	538	205	
2	TOTAL ASSETS.....	463388819	-	*14589	-	***	***	2574398	13691885	64192248	89041102	80463229	78785210	134578092	
3	CASH.....	48554374	-	*7616	-	***	***	313826	1291374	5929623	7875589	7277288	7658212	18184387	
4	NOTES AND ACCOUNTS RECEIVABLE.....	263483161	-	*71	-	***	***	1386924	7778425	37215900	51859422	45990673	44215346	75036040	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2559058	-	*-0	-	***	***	12082	70759	352504	501782	455626	441228	725077	
6	INVENTORIES.....	67002	-	-	-	***	***	-	*18801	*6503	2316	18173	12780	8430	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	61921732	-	*27	-	***	***	616280	2825495	10230675	12675419	10408120	10037859	15109429	
8	STATE AND LOCAL.....	50424372	-	*16	-	***	***	46552	775321	6254052	10780993	10329765	9864462	12373211	
9	OTHER CURRENT ASSETS.....	5853528	-	*43	-	***	***	31414	147972	730349	1156530	985944	950188	1851058	
10	LOANS TO STOCKHOLDERS.....	30782	-	-	-	***	***	-	*2074	4395	14907	592	4511	4304	
11	MORTGAGE AND REAL ESTATE LOANS.....	13022394	-	-	-	***	***	*36816	329837	1666172	1744193	2421527	2908049	3915801	
12	OTHER INVESTMENTS.....	10547761	-	*10	-	***	***	72159	246932	1063213	1337034	1575959	1628845	4621008	
13	DEPRECIABLE ASSETS.....	10506868	-	*14275	-	***	***	65491	308561	1397637	1961044	1840654	1904344	3007072	
14	LESS: ACCUMULATED DEPRECIATION.....	2813893	-	*7470	-	***	***	7122	64215	334020	517665	509602	539060	829612	
15	DEPLETABLE ASSETS.....	5009	-	-	-	***	***	-	-	1002	1244	1503	1109	151	
16	LESS: ACCUMULATED DEPLETION.....	*819	-	-	-	***	***	-	-	*15	510	260	19	16	
17	LAND.....	1127777	-	-	-	***	***	16621	30400	153542	222232	225924	196886	280944	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	45663	-	-	-	***	***	*1490	3407	6501	8626	5655	5683	14301	
19	LESS: ACCUMULATED AMORTIZATION.....	16794	-	-	-	***	***	*144	1736	4102	1769	2132	1208	5703	
20	OTHER ASSETS.....	3188961	-	*1	-	***	***	6173	69996	223325	423280	349071	383853	1732365	
21	TOTAL LIABILITIES.....	463388819	-	*14589	-	***	***	2574398	13691885	64192248	89041102	80463229	78785210	134578092	
22	ACCOUNTS PAYABLE.....	771152	-	-	-	***	***	*2808	42545	152727	117041	132974	59426	262557	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2709707	-	-	-	***	***	*5352	22570	170053	220087	226834	364398	1700412	
24	OTHER CURRENT LIABILITIES.....	412373985	-	*1916	-	***	***	2129567	12147022	57326099	79856549	72243898	70639932	118000706	
25	LOANS FROM STOCKHOLDERS.....	118981	-	-	-	***	***	*90	*2976	6607	8050	3044	3388	94826	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3946793	-	-0	-	***	***	*4683	32864	193730	361988	399394	518764	2435371	
27	OTHER LIABILITIES.....	8374025	-	-0	-	***	***	24665	107193	796667	1300303	1221936	1348929	3562624	
28	CAPITAL STOCK.....	7446259	-	*254	-	***	***	111567	322422	1199037	1488764	1283345	1218172	1815979	
29	PAID-IN OR CAPITAL SURPLUS.....	11258004	-	*2	-	***	***	164568	461573	1702263	2079325	1872571	1874818	3102874	
30	RETAINED EARNINGS, APPROPRIATED.....	1353480	-	1	-	***	***	16006	75572	235651	312290	278679	203744	231539	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	15121065	-	*12417	-	***	***	117077	481490	2431967	3322500	2811806	2558335	3384840	
32	LESS: COST OF TREASURY STOCK.....	84633	-	-	-	***	***	*1986	*4342	22553	25795	11252	4696	13637	
33	TOTAL RECEIPTS.....	48187218	9156806	*15227	-	***	***	236451	1116011	5277220	7344102	6685778	6670809	11645154	
34	BUSINESS RECEIPTS.....	3319505	305692	*4713	-	***	***	12194	70923	346247	473379	459865	512738	1044974	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	5106139	244029	*2484	-	***	***	51005	229682	823507	1002171	809941	774182	1169138	
36	STATE AND LOCAL.....	2390532	25739	500	-	***	***	3010	33340	286006	493247	484316	472842	591533	
37	OTHER INTEREST.....	36066797	8258042	*7315	-	***	***	167222	756691	3718825	5236525	4794096	4747987	8379701	
38	RENTS.....	352388	7329	*40	-	***	***	510	6946	25423	42051	44950	64183	160661	
39	ROYALTIES.....	8946	-	-	-	***	***	*94	*172	3443	1779	920	2320	219	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	4494	1208	-	-	***	***	*30	*53	214	799	666	439	1086	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	55170	3813	*72	-	***	***	*382	762	4134	5464	6399	13234	20909	
42	NET GAIN, NONCAPITAL ASSETS.....	71035	1533	-	-	***	***	225	1244	7724	10731	12355	9940	27283	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	23752	*1015	*48	-	***	***	*23	140	1351	3101	4494	5590	7919	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	965	791	-	-	***	***	-	-	*2	-	-0	44	128	
45	OTHER RECEIPTS.....	787495	307614	55	-	***	***	1756	16059	60344	74854	67775	67311	191605	
46	TOTAL DEDUCTIONS.....	43822024	9605015	*11502	-	***	***	198354	962819	4448259	6235252	5752011	5896810	10614064	
47	COST OF SALES AND OPERATIONS.....	91307	4	-	-	***	***	-	*305	3720	6156	4386	8630	68107	
48	COMPENSATION OF OFFICERS.....	2089814	64828	*907	-	***	***	27933	118871	406634	451397	359869	314032	340278	
49	REPAIRS.....	249980	8503	*34	-	***	***	1345	7589	31172	42694	40985	43665	73556	
50	BAD DEBTS.....	1113515	147380	96	-	***	***	7609	35563	154582	194118	170153	143245	260277	
51	RENT PAID ON BUSINESS PROPERTY.....	522373	58385	*1539	-	***	***	1990	6693	34749	49845	60489	79817	226875	
52	TAXES PAID.....	988347	85086	*693	-	***	***	5705	24653	122865	169856	155992	163738	255374	
53	INTEREST PAID.....	27950474	8439181	*4846	-	***	***	90550	483419	2387194	3521069	3289065	3377911	6355911	
54	CONTRIBUTIONS OR GIFTS.....	45077	585	*29	-	***	***	273	1140	6480	8791	7755	7313	12711	
55	AMORTIZATION.....	10345	1772	-0	-	***	***	152	1359	1857	1360	895	893	2058	
56	DEPRECIATION.....	891138	25190	*686	-	***	***	4980	24258	103496	142396	137920	153680	297780	
57	DEPLETION.....	1372	-	-	-	***	***	-	*47	277	521	294	85	148	
58	ADVERTISING.....	380781	10431	*45	-	***	***	2972	13515	59064	74967	65173	65591	88899	
59	PENSION, PROF SH, STOCK, ANNUITY.....	391013	11181	*52	-	***	***	471	7198	40778	63414	67420	71808	128691	
60	EMPLOYEE BENEFIT PROGRAMS.....	289413	14632	*84	-	***	***	1599	8483	36518	50569	45453	45783	86293	
61	NET LOSS, NONCAPITAL ASSETS.....	215974	9698	106	-	***	***	*297	5438	33046	42859	37117	39754	47659	
62	OTHER DEDUCTIONS.....	8591100	788160	*2385	-	***	***	52479	222489	1025826	1415241	1309045	1380865	2369441	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	4365194	-308209	*3725	-	***	***	38097	153193	828961	1108851	933767	773999	1031090	
64	CONST TAXABLE INC FROM REL FROM CORPS.....	*3	-	-	-	***	***	-	-	*3	-	-	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL.....	1974665	-533948	*3225	-	***	***	35087	119852	542959	615603	449451	301157	439557	
66	NET INCOME, FORMS 1120, F, L, M.....	2887108	948057	*3225	-	***	***	38186	135408	571483	650898	480903	365673	543251	
67	DEFICIT, FORMS 1120, F, L, M.....	914166	632005	-	-	***	***	3098	19556	28525	35295	31452	64516	103694	
68	NET INCOME (LESS DEFICIT), F 1120S.....	*1722	-	-	-	***	***	-	-	-	-	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	***	***	-	-	-	-	-	-	-	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	53825	3705	23751	9973	4345	3411	3078	1016	1175	1152	1003	757	459	
2	TOTAL ASSETS.....	699820816	-	946529	1567080	1523930	2333943	6545394	7225398	19889162	42216033	71344699	115991051	430237598	
3	CASH.....	17102623	-	203324	233637	203334	316975	493520	452666	992617	1265320	1826028	2779182	8336023	
4	NOTES AND ACCOUNTS RECEIVABLE.....	76902283	-	259693	419419	438305	941443	2004300	1276983	3584987	7919077	9663235	7603376	42791467	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	18121587	-	*11296	*2370	10194	47348	67001	155837	468348	1194419	2054479	3444815	10665486	
6	INVENTORIES.....	1265646	-	*658	*5264	*51410	*39461	67190	65464	36220	41243	76724	3673	876335	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	21493531	-	*1456	*12127	*4151	*11176	43596	137812	557837	1432564	2524493	4478842	12289477	
8	STATE AND LOCAL.....	2755226	-	*284	-	-	*1351	21638	27537	40090	135358	172033	277684	2079252	
9	OTHER CURRENT ASSETS.....	10629880	-	61676	94595	79650	168254	436090	196036	384819	670318	840670	1576413	6121360	
10	LOANS TO STOCKHOLDERS.....	1489661	-	67709	53653	62400	17375	60382	21913	96821	136049	155690	217616	600052	
11	MORTGAGE AND REAL ESTATE LOANS.....	541647629	-	165210	232081	235352	363418	1777310	4284220	13057499	29403728	54169869	96601195	341357746	
12	OTHER INVESTMENTS.....	28348285	-	31316	155281	231249	220602	572678	406559	855126	1439538	2455264	3350191	18630481	
13	DEPRECIABLE ASSETS.....	13222495	-	110025	105424	143938	177857	562070	449939	554587	813217	1269292	2122920	6913227	
14	LESS: ACCUMULATED DEPRECIATION.....	4129076	-	54501	54494	59803	42408	158866	130648	157583	192110	347309	505720	2425634	
15	DEPLETABLE ASSETS.....	72984	-	*756	-	*2825	-	*30174	*14800	3014	998	19321	11	1086	
16	LESS: ACCUMULATED DEPLETION.....	7452	-	*355	-	*982	-	*4046	*2000	51	-	8	10	1	
17	LAND.....	3008362	-	81134	195336	122454	85731	446188	111828	132574	141832	252614	445776	992895	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	292402	-	1829	3781	*2305	2303	34666	14418	5714	7498	18269	30929	170692	
19	LESS: ACCUMULATED AMORTIZATION.....	100643	-	774	1379	*1199	785	11746	3453	3028	4187	7905	9104	57083	
20	OTHER ASSETS.....	3948565	-	28387	114726	18735	78539	237250	57162	214268	200010	310899	462893	2225697	
21	TOTAL LIABILITIES.....	699820816	-	946529	1567080	1523930	2333943	6545394	7225398	19889162	42216033	71344699	115991051	430237598	
22	ACCOUNTS PAYABLE.....	5835102	-	159950	34481	108484	127890	410101	185508	199151	337988	420057	706678	3144816	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	78410014	-	76972	68116	157116	427669	1431482	1366139	2975174	6165070	7578069	7006650	51157557	
24	OTHER CURRENT LIABILITIES.....	472753825	-	49527	137787	87940	237486	1040772	4033766	13271744	30149803	53640087	95479557	274625356	
25	LOANS FROM STOCKHOLDERS.....	1985269	-	140727	155302	227661	181148	273004	123963	49531	105936	117208	59131	567659	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	90860026	-	104884	223079	209728	1136079	1741364	687413	1378797	2061938	4916356	6543079	71621308	
27	OTHER LIABILITIES.....	13930687	-	104182	164845	190224	161911	539605	237776	435412	599448	1022095	1981406	8493283	
28	CAPITAL STOCK.....	8512159	-	620762	460231	301456	460147	738742	231601	636604	1055250	983636	747193	2276356	
29	PAID-IN OR CAPITAL SURPLUS.....	7447901	-	169491	113467	61330	170189	599623	413177	335136	325932	475885	578198	4205474	
30	RETAINED EARNINGS, APPROPRIATED.....	4778017	-	*8796	*3251	*7777	*12341	38823	79653	179135	345517	508249	767210	2827265	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	15720550	-	-471947	276104	197791	-557177	-166370	-122396	440296	1080266	1703644	2126036	11214303	
32	LESS: COST OF TREASURY STOCK.....	412734	-	*16816	69581	25577	23739	101753	11202	11818	11617	20587	4086	115959	
33	TOTAL RECEIPTS.....	69742445	750416	157417	237547	271186	416833	1114524	923158	2171217	3960447	6661615	10425188	42652699	
34	BUSINESS RECEIPTS.....	10792881	161736	70699	100345	123686	180903	525788	410904	369602	325411	547975	591686	7384145	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2390515	43506	*5198	*911	*5276	*2339	9762	16408	73978	152502	256357	389981	1434297	
36	STATE AND LOCAL.....	144603	530	-	*509	*614	*29	1623	1297	2190	7988	12897	23196	93731	
37	OTHER INTEREST.....	53621188	430294	44536	73060	79453	176349	389558	422349	1584399	3328357	5616951	9142108	32333775	
38	RENTS.....	559237	13934	*500	5930	9933	7289	36676	20385	34563	24168	50823	65219	289816	
39	ROYALTIES.....	14245	70	*1086	-	*196	*6	*264	*41	3206	6097	62	83	3134	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	35712	14	-	*236	*39	*11404	12306	*426	1180	280	6433	462	2932	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	382910	45267	24975	45069	25905	15257	47616	2458	13109	6625	20185	14236	122209	
42	NET GAIN, NONCAPITAL ASSETS.....	298008	18118	*6630	*7397	10661	*1054	24088	15944	8332	8104	14657	22507	160517	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	89043	1873	-	-	*538	*1321	5304	2201	3697	2999	3894	7649	59567	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	50891	1470	-	-	-	*17	-	*22	8	63	523	48787	71789	
45	OTHER RECEIPTS.....	1363211	33603	3792	4091	14885	20880	61522	30746	76938	97909	131517	167538	171789	
46	TOTAL DEDUCTIONS.....	66769859	664037	209355	181187	273885	415872	1115511	944077	2057033	3783289	6342408	10059337	40723869	
47	COST OF SALES AND OPERATIONS.....	2938827	*53817	*69	*48	*55055	*53191	92802	164241	32176	20265	60184	30811	2376168	
48	COMPENSATION OF OFFICERS.....	1247325	7944	28349	14503	30365	39396	93737	44478	80897	121973	166172	209414	410098	
49	REPAIRS.....	212362	1477	1141	1963	1689	2914	4057	4303	6609	9140	19691	31076	128303	
50	BAD DEBTS.....	2141801	44819	*7860	22952	23252	39189	14291	75608	156517	227949	338943	1188535	1188535	
51	RENT PAID ON BUSINESS PROPERTY.....	484315	5792	6545	8623	5620	8105	22599	19629	19571	16151	36554	46011	289115	
52	TAXES PAID.....	1039080	14659	11638	12869	12214	16397	32425	18193	37453	54444	90684	139081	599020	
53	INTEREST PAID.....	47456601	373096	13086	24507	41537	102963	350595	350212	1307011	2777782	4763102	7751673	29592573	
54	CONTRIBUTIONS OR GIFTS.....	32387	258	*129	*53	*52	333	687	385	1342	2295	3596	5369	17890	
55	AMORTIZATION.....	20426	400	*293	*78	*159	934	920	1318	679	1381	781	13163	17890	
56	DEPRECIATION.....	922062	21230	8028	9117	8280	9237	34218	41219	47378	41357	82578	111041	508379	
57	DEPLETION.....	16022	-	*27	-	*29	*1	*263	*1164	2331	2539	58	9587	22	
58	ADVERTISING.....	752769	4657	2479	*383	1437	5716	8791	6886	20952	34395	63993	117292	485789	
59	PENSION, PROF SH, STOCK, ANNUITY.....	322972	2574	*76	-	*1712	*5286	7781	3201	11095	21323	32754	52471	184700	
60	EMPLOYEE BENEFIT PROGRAMS.....	205312	2067	*147	*216	*1660	2851	4567	3760	7762	12781	19330	31720	118450	
61	NET LOSS, NONCAPITAL ASSETS.....	336381	8835	*3771	*491	*112	*2125	5259	8227	13900	8530	27610	38966	2185533	

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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: Credit agencies other
than banks: Savings and loan
associations

MINOR INDUSTRY 6120			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4509	71	-	-	-	-	*73	303	382	835	889	835	699	422
2	TOTAL ASSETS.....	538293095	-	-	-	-	-	*49393	855503	2792222	14269690	32587712	59506615	107998680	320233280
3	CASH.....	12829808	-	-	-	-	-	*576	66419	185533	744917	1131097	1658560	2670294	6372412
4	NOTES AND ACCOUNTS RECEIVABLE.....	13408184	-	-	-	-	-	*98	13609	73058	319820	680324	1140784	2289728	8890762
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15713766	-	-	-	-	-	*2134	15166	51642	380310	941798	1815990	3316231	9190496
6	INVENTORIES.....	87748	-	-	-	-	-	-	-	-	1367	1555	4779	3408	76635
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	20578588	-	-	-	-	-	*3948	113609	85942	509473	1284004	2392624	4369355	11919633
9	STATE AND LOCAL.....	1625317	-	-	-	-	-	*904	14899	4524	26340	112679	171972	259168	1048240
10	OTHER CURRENT ASSETS.....	4545165	-	-	-	-	-	*18	8704	37919	102464	256172	496222	994787	2648880
11	LOANS TO STOCKHOLDERS.....	782032	-	-	-	-	-	*576	2230	12377	44702	68999	140589	215579	276978
12	MORTGAGE AND REAL ESTATE LOANS.....	473988166	-	-	-	-	-	*45398	718651	2329829	12264774	28604031	52848757	95938556	281238176
13	OTHER INVESTMENTS.....	16959991	-	-	-	-	-	-	17539	375747	822523	1415217	2683831	11587634	-
14	DEPRECIABLE ASSETS.....	8341678	-	-	-	-	-	*98	12799	41822	224317	521351	971360	1810719	4759213
15	LESS: ACCUMULATED DEPRECIATION.....	2207937	-	-	-	-	-	*89	2781	9747	56394	140926	257240	480176	1260584
16	DEPLETABLE ASSETS.....	2582	-	-	-	-	-	-	-	-	47	499	953	11	1072
17	LESS: ACCUMULATED DEPLETION.....	22	-	-	-	-	-	-	-	-	4	-	8	10	-
18	LAND.....	1652173	-	-	-	-	-	-	4032	9814	39664	95298	193614	382638	927113
19	INTANGIBLE ASSETS (AMORTIZABLE).....	86517	-	-	-	-	-	-	*1269	1538	2145	1487	7443	3572	69064
20	LESS: ACCUMULATED AMORTIZATION.....	25287	-	-	-	-	-	-	*346	309	972	615	1510	1391	20144
21	OTHER ASSETS.....	1352159	-	-	-	-	-	*-0	13445	14063	51594	71033	138488	174842	888695
22	TOTAL LIABILITIES.....	538293095	-	-	-	-	-	*49393	855503	2792222	14269690	32587712	59506615	107998680	320233280
23	ACCOUNTS PAYABLE.....	1440319	-	-	-	-	-	*60	1753	3275	20803	55257	109144	296530	953498
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	24068423	-	-	-	-	-	-	9568	69050	269007	732627	1860746	3962878	17164547
25	OTHER CURRENT LIABILITIES.....	460654008	-	-	-	-	-	*24972	668192	2468784	12948500	29524763	53298608	94883156	266817034
26	LOANS FROM STOCKHOLDERS.....	176832	-	-	-	-	-	-	*12162	4862	2154	18124	37320	102211	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	24066605	-	-	-	-	-	*4033	32771	195918	548293	1555668	3729212	18000710	-
28	OTHER LIABILITIES.....	9761863	-	-	-	-	-	*1093	20648	26216	135688	425485	845701	1830560	6476472
29	CAPITAL STOCK.....	1323534	-	-	-	-	-	*17127	71589	61643	160567	244058	74446	320363	373741
30	PAID-IN OR CAPITAL SURPLUS.....	1493931	-	-	-	-	-	-	37406	32362	46159	40066	75747	99370	1162820
31	RETAINED EARNINGS, APPROPRIATED.....	4476473	-	-	-	-	-	*2500	19961	34939	170751	335492	501760	760860	2650210
32	RETAINED EARNINGS, UNAPPROPRIATED.....	10871013	-	-	-	-	-	*3642	2629	51101	317579	680181	1169562	2081320	6564999
33	LESS: COST OF TREASURY STOCK.....	39906	-	-	-	-	-	-	*276	81	144	663	2891	2890	32961
34	TOTAL RECEIPTS.....	47910028	228263	-	-	-	-	*4247	84776	264446	1290106	2883604	5305628	9557887	28291072
35	BUSINESS RECEIPTS.....	2541380	9979	-	-	-	-	-	7135	18343	49508	112959	232843	408123	1702490
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2167148	5153	-	-	-	-	*269	1499	12721	68688	139270	236549	389215	1313782
38	STATE AND LOCAL.....	123054	129	-	-	-	-	-	*26	58	1420	6359	12596	23172	79295
39	OTHER INTEREST.....	41879211	197184	-	-	-	-	*3913	64002	226091	1139343	2562764	4721186	8530661	24434066
40	RENTS.....	225312	880	-	-	-	-	-	339	1267	4149	10457	18550	39263	150407
41	ROYALTIES.....	3877	-	-	-	-	-	-	1	-	61	3204	52	81	477
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	2245	14	-	-	-	-	-	5	116	66	219	248	1576	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	76825	393	-	-	-	-	9390	*183	800	1860	6489	10587	47122	-
44	NET GAIN, NONCAPITAL ASSETS.....	190618	9020	-	-	-	-	-	1169	*52	736	2890	7768	20114	148868
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	32526	15	-	-	-	-	-	*-0	*51	408	829	1666	5903	23652
46	DIVIDENDS, FOREIGN CORPORATIONS.....	2	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	667832	5495	-	-	-	-	*65	1214	5673	24877	42946	67707	130520	349335
48	TOTAL DEDUCTIONS.....	46103128	229485	-	-	-	-	*3562	71764	247874	1217186	2730458	5044738	9171517	27386544
49	COST OF SALES AND OPERATIONS.....	358418	281	-	-	-	-	-	260	*2881	545	1476	3557	9548	339869
50	COMPENSATION OF OFFICERS.....	800203	3225	-	-	-	-	*508	5058	12816	42960	81542	128455	191245	334395
51	REPAIRS.....	162458	763	-	-	-	-	-	256	999	3633	7282	14985	29769	104771
52	BAD DEBTS.....	1405869	6198	-	-	-	-	-	2388	8074	44643	97750	176012	287122	783682
53	RENT PAID ON BUSINESS PROPERTY.....	248579	1368	-	-	-	-	*20	1171	1684	4099	6990	23460	36968	172821
54	TAXES PAID.....	697454	2635	-	-	-	-	*73	1232	4051	18173	39596	68384	127501	435809
55	INTEREST PAID.....	35984239	172845	-	-	-	-	*1441	45683	176023	919429	2105105	3940352	7208242	21415121
56	CONTRIBUTIONS OR GIFTS.....	24362	84	-	-	-	-	-	20	97	701	1763	3216	5243	13268
57	AMORTIZATION.....	5735	52	-	-	-	-	-	*212	287	346	210	1288	346	2964
58	DEPRECIATION.....	446851	2333	-	-	-	-	*2	673	2764	12612	27478	50106	91493	259389
59	DEPLETION.....	13858	-	-	-	-	-	-	-	-	1677	2515	57	9587	22
60	ADVERTISING.....	552876	2674	-	-	-	-	*4	1582	3488	13588	29195	55913	112919	333512
61	PENSION, PROF SH, STOCK, ANNUITY.....	217649	646	-	-	-	-	*97	699	4913	13770	25484	48786	123253	-
62	EMPLOYEE BENEFIT PROGRAMS.....	140220	875	-	-	-	-	-	151	893	3440	8206	15135	28441	83080
63	NET LOSS, NONCAPITAL ASSETS.....	275489	114	-	-	-	-	*25	*191	8686	5714	16557	37137	207065	-
64	OTHER DEDUCTIONS.....	4768867	35392	-	-	-	-	*1515	12955	32928	137744	301867	521777	947167	2777523
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1806900	-1223	-	-	-	-	*685	13012	16572	72919	153145	260889	386370	904529
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	1683846	-1352	-	-	-	-	*685	12987	16514	71499	146787	248294	363199	825234
68	NET INCOME, FORMS 1120, F, L, M.....	2123584	5887	-	-	-	-	*685	14487	19533	78340	164138	273018	438593	1128903
69	DEFICIT, FORMS 1120, F, L, M.....	439738	7239	-	-	-	-	-	*1501	3019	6841	17351	24724	75395	303669
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5213	*24	*2342	*780	588	835	531	32	39	11	11	6	14	
2	TOTAL ASSETS.....	35029882	-	*86974	*97200	206157	605092	993779	232087	621602	402629	856488	880879	30046996	
3	CASH.....	645467	-	*5422	*7233	11845	32551	24241	*4346	24669	11569	24556	44288	454747	
4	NOTES AND ACCOUNTS RECEIVABLE.....	22372784	-	*66187	*74766	160207	564460	838330	*159899	468982	352846	656862	698337	18331908	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1466415	-	*1725	*403	*8924	21184	24611	*4487	13094	6701	9500	9903	1365883	
6	INVENTORIES.....	816277	-	-	-	*23	-	*3859	-	*6133	14	7598	-	798552	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	104245	-	-	-	-	*1417	*4080	-	*3889	-	-	738	94121	
9	STATE AND LOCAL.....	208742	-	-	-	-	-	*1359	*9675	*3990	177	61	-	193480	
10	OTHER CURRENT ASSETS.....	2473122	-	*1195	*5388	*11221	3556	4303	5231	11526	8017	4496	68118	2350068	
11	LOANS TO STOCKHOLDERS.....	16040	-	*1818	*1078	*2507	*1638	*1592	-	*2182	-	-	-	3268	
12	MORTGAGE AND REAL ESTATE LOANS.....	2533178	-	-	-	*399	-	*29042	*34000	*24411	9488	522	419	2434896	
13	OTHER INVESTMENTS.....	5064460	-	*8621	*2745	*23967	*11298	72654	*19560	37644	21266	145913	50814	4669618	
14	DEPRECIABLE ASSETS.....	2177897	-	*7460	*7692	*6636	12060	19170	*5045	60273	7047	27266	22305	2002943	
15	LESS: ACCUMULATED DEPRECIATION.....	1207461	-	*2872	*1350	*2987	7013	10254	*1948	19259	3325	9318	8281	1140643	
16	DEPLETABLE ASSETS.....	*30	-	-	-	*16	-	-	-	-	-	-	-	14	
17	LESS: ACCUMULATED DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	-	1	
18	LAND.....	76938	-	-	-	*175	*1966	10423	*567	4003	233	5196	4188	50187	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	17444	-	*126	*38	*177	*493	*2015	-	*1137	871	77	-	12511	
20	LESS: ACCUMULATED AMORTIZATION.....	3931	-	*24	*11	*13	*324	*873	-	*674	508	41	-	1461	
21	OTHER ASSETS.....	1201063	-	*766	*35	*908	4172	18449	*100	5787	1276	2800	7898	1158870	
22	TOTAL LIABILITIES.....	35029882	-	*86974	*97200	206157	605092	993779	232087	621602	402629	856488	880879	30046996	
23	ACCOUNTS PAYABLE.....	1341804	-	*4210	*13328	2150	59508	*985	27173	19145	12571	55700	1135720	1135720	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	10161357	-	*32904	*19253	*78648	184931	365467	*95027	191615	160678	379725	290512	8362596	
25	OTHER CURRENT LIABILITIES.....	3803880	-	*11498	*2534	*5418	36730	27408	16564	72088	72709	27842	155335	3375756	
26	LOANS FROM STOCKHOLDERS.....	371239	-	*3276	*20739	*14207	*35395	39424	*2864	*3058	73	-	-	252203	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11190511	-	*10144	*8345	*36165	122927	194178	*36603	160253	71738	228804	239064	10082290	
28	OTHER LIABILITIES.....	1983453	-	*2096	*2947	*1445	64301	79579	*8923	67095	33565	51445	42073	1619984	
29	CAPITAL STOCK.....	1095596	-	*87145	*9311	48775	74915	65627	18133	33272	7083	55786	29419	666131	
30	PAID-IN OR CAPITAL SURPLUS.....	1897651	-	*1372	*5815	*755	*13250	43168	*7955	22974	9358	65150	21364	1706489	
31	RETAINED EARNINGS, APPROPRIATED.....	85492	-	-	-	-	-	-	-	*403	-	52	-	85057	
32	LESS: COST OF TREASURY STOCK.....	88771	-	*3006	15	*613	*6410	48231	*282	*2612	2336	10041	52	2775944	
33	TOTAL RECEIPTS.....	8199298	*262264	*36662	*18876	41738	139362	225691	41561	136168	72336	185060	128957	6910623	
34	BUSINESS RECEIPTS.....	5178435	*133943	*27454	*11610	18478	48116	134747	*25752	52564	40427	115546	56055	4513744	
35	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES.....	28177	2489	-	-	*99	*247	*3761	-	*566	-	87	262	20666	
37	STATE AND LOCAL.....	15928	233	-	-	-	-	*373	*652	*172	60	3	-	14436	
38	OTHER INTEREST.....	2401967	*108215	*8217	*6369	*20006	88991	67227	*13657	58383	25599	36697	65146	1903460	
39	RENTS.....	120158	5810	-	-	*324	*554	477	*463	*10540	860	7552	344	93235	
40	ROYALTIES.....	*3689	69	*963	-	-	-	-	-	-	-	-	-	2656	
41	NET S-T CAP GAIN LESS NET L-T LOSS.....	5898	-	-	-	-	-	8	-	2	-	5394	5	489	
42	NET L-T CAP GAIN LESS NET S-T LOSS.....	68507	146	-	-	*186	*15	*178	*100	*51	14	689	180	66948	
43	NET GAIN, NONCAPITAL ASSETS.....	15673	787	-	-	*233	*0	*2081	*75	475	183	1408	-	10429	
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	39181	1618	-	-	2	*18	1054	*592	*518	294	1180	825	33079	
45	DIVIDENDS, FOREIGN CORPORATIONS.....	32593	1470	-	-	-	-	-	-	-	-	-	-	31123	
46	OTHER RECEIPTS.....	289092	*7483	*27	*897	*2411	*1420	15786	*271	12898	4899	16505	6139	220357	
47	TOTAL DEDUCTIONS.....	7763276	*243756	*52052	*14094	38306	135458	213740	34250	132901	67372	168871	121593	6506882	
48	COST OF SALES AND OPERATIONS.....	2159140	52873	-	-	-	-	9364	*458	*15511	94	40425	12950	2027464	
49	COMPENSATION OF OFFICERS.....	108864	*2135	*9183	*93	*3691	14401	17790	*1763	5332	2114	4276	1793	46294	
50	REPAIRS.....	22674	*206	*87	*2	*94	306	329	*60	301	146	293	140	20709	
51	BAD DEBTS.....	370442	*10830	*2119	*301	*3076	14079	14975	*2921	10615	5700	4843	7219	293764	
52	RENT PAID ON BUSINESS PROPERTY.....	121984	*3439	*2739	*310	*1565	2902	3534	*662	1870	1346	2562	2290	98763	
53	TAXES PAID.....	178202	*5542	*1839	*683	1507	4416	6919	1238	3278	1655	4582	4016	142527	
54	INTEREST PAID.....	2611603	*99586	*3232	*4624	12588	47532	70069	13596	45709	29079	57057	52453	2176079	
55	CONTRIBUTIONS OR GIFTS.....	3737	*183	*59	-	*5	*122	196	*13	102	23	116	49	2871	
56	AMORTIZATION.....	10377	*8	-	-	*8	*49	435	-	*225	27	37	15	9973	
57	DEPRECIATION.....	248647	*14995	*1194	*529	*602	1675	2227	*819	7664	1561	8825	1615	206942	
58	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	ADVERTISING.....	157876	*1269	*100	-	*328	1678	1502	*544	1205	972	1126	1033	148121	
60	PENSION, PROF SH, STOCK, ANNUITY.....	56217	1881	-	-	*204	*724	1355	*171	1303	561	1041	668	48308	
61	EMPLOYEE BENEFIT PROGRAMS.....	34017	*1105	*134	-	*157	*1007	1600	*204	561	204	415	409	28222	
62	NET LOSS, NONCAPITAL ASSETS.....	11378	177	*163	-	-	-	89	3	-	6	-	-	11020	
63	OTHER DEDUCTIONS.....	1668118	*49526	*31204	*7544	14491	46566	83837	11799	39225	23884	43275	36942	1279825	
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	436023	*18508	*15390	*4782	3432	3905	11951	7311	3267	4964	16189	7364	369741	
65	CONST TAXABLE INC FRM REL FRN CORPS.....	14991	1313	-	-	-	-	-	-	-	-	-	-	-	
66	NET INCOME (LESS DEFICIT), TOTAL.....	435086	*19587	*15390	*4782	3432	3905	11578	6659	3096	4904	16228	7364	368941	
67	NET INCOME, FORMS 1120, F, L, M.....	488382	*19594	*2258	*4904	*5557	11563	21601	6659	7506	5245	16273	10893	376330	
68	DEFICIT, FORMS 1120, F, L, M.....	53329	7	*17648	*123	*2125	*7691	10023	-	*4410	341	44	3528	7389	
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	*32	-	-	-	-	-	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	57239	1375	-	*19	*1775	*457	1976	*584	*460	390	11284	788	38130	
71	NET OPERATING LOSS DEDUCTION.....	20846	-	-	*19	*1774	*442	*1080	81	*19	100	10281	87	6964	
72	DIVIDENDS RECEIVED DEDUCTION.....	36347	1375	-	-	2	*16	896	*503	*440	290	1003	702	31120	
73	OTHER.....														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	663	*13	*86	-	-	*140	*168	154	*36	35	15	6	3	7
2	TOTAL ASSETS.....	16760376	-	*4971	-	-	*48165	*125080	352768	*241187	549669	526760	450014	410899	14050863
3	CASH.....	1071726	-	*386	-	-	*1175	*42192	37755	*16934	22246	14947	36570	19871	879648
4	NOTES AND ACCOUNTS RECEIVABLE.....	13939569	-	*12464	-	-	*43555	*57431	228042	*166074	394969	442695	401891	386750	11805697
5	LESS: ALLOWANCE FOR BAD DEBTS..	122074	-	*8688	-	-	*410	*322	11240	*4434	5608	26007	18744	7075	39546
6	INVENTORIES.....	*2387	-	-	-	-	-	-	*304	*1040	*922	21	-	-	100
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	16713	-	-	-	-	-	-	*3871	-	*406	2439	-	502	9495
9	STATE AND LOCAL.....	*610	-	-	-	-	-	-	-	-	*208	100	-	301	1
10	OTHER CURRENT ASSETS.....	330240	-	*573	-	-	*347	*1619	5927	*20012	28075	8179	10210	1223	254076
11	LOANS TO STOCKHOLDERS.....	335510	-	-	-	-	-	-	*490	*24	*17739	-	-	-	317257
12	MORTGAGE AND REAL ESTATE LOANS.....	*88175	-	-	-	-	-	*22653	*34970	-	*7194	-	14572	-	8786
13	OTHER INVESTMENTS.....	804357	-	-	-	-	1	-	*20601	*9268	44735	47963	3380	4280	674129
14	DEPRECIABLE ASSETS.....	239783	-	*281	-	-	*4613	*1784	24888	*42224	54797	22659	3311	3868	81356
15	LESS: ACCUMULATED DEPRECIATION..	59036	-	*101	-	-	*2709	*608	8531	*12798	19360	6911	1556	829	5633
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	22383	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	10028	-	-	-	-	1	*350	*8470	*857	*22	1608	30	300	6549
20	LESS: ACCUMULATED AMORTIZATION..	3453	-	-	-	-	1	*110	*2457	*556	*14	-	-	31	296
21	OTHER ASSETS.....	83456	-	*57	-	-	*1592	*91	*1125	*6	527	19066	349	23	292
22	TOTAL LIABILITIES.....	16760376	-	*4971	-	-	*48165	*125080	352768	*241187	549669	526760	450014	410899	14050863
23	ACCOUNTS PAYABLE.....	796778	-	-	-	-	*37930	*10505	17159	*3056	27205	40046	126802	53246	480830
24	MORT, NOTES, AND BONDS UNDER 1 YR.	6874808	-	*902	-	-	*1565	*40987	99115	*50999	225449	244245	195701	122490	5893353
25	OTHER CURRENT LIABILITIES.....	3038347	-	*110	-	-	*1366	*4137	12940	*36633	32698	45020	7596	39305	2858544
26	LOANS FROM STOCKHOLDERS.....	205206	-	-	-	-	-	*5038	24	-	*5612	33681	-	21500	139351
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3063166	-	-	-	-	*1014	*26280	88938	*106072	86794	63624	57102	100374	2532967
28	OTHER LIABILITIES.....	448196	-	-	-	-	*2038	*33674	*13249	*28418	28040	1063	25112	316601	1666
29	CAPITAL STOCK.....	304182	-	*7740	-	-	*5478	*26065	32512	*17520	46835	22085	15285	18159	112502
30	PAID-IN OR CAPITAL SURPLUS.....	821075	-	-	-	-	-	*2138	*88944	*76	*35051	25986	33629	8558	626693
31	RETAINED EARNINGS, APPROPRIATED..	*1012	-	-	-	-	-	-	-	*271	-	740	1	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	1222896	-	*-3780	-	-	*813	*7893	-11792	*13661	63679	23616	14965	22154	1091688
33	LESS: COST OF TREASURY STOCK.....	15291	-	-	-	-	1	-	*8747	*351	*2074	324	2129	-	1666
34	TOTAL RECEIPTS.....	2446939	*75351	*2378	-	-	*12896	*24288	133951	*104112	110862	51862	60212	63116	1807911
35	BUSINESS RECEIPTS.....	1289673	*10	*2056	-	-	*9546	*5737	92979	*81492	46175	2028	26026	11534	1012090
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	40752	*25238	-	-	-	*7	*4	*206	*471	*41	2513	-	-	12272
38	STATE AND LOCAL.....	*429	-	-	-	-	-	-	*251	-	-	165	-	12	-
39	OTHER INTEREST.....	913515	47785	-	-	-	35	*7039	32090	*20114	53095	44292	33060	41673	634332
40	RENTS.....	65217	*627	-	-	-	*1200	*139	*658	*1417	*3416	1958	-	9786	46016
41	ROYALTIES.....	*43	-	-	-	-	-	-	-	*41	-	-	-	1	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*1251	-	-	-	-	-	-	*938	-	*276	-	-	36	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*964	-	-	-	-	-	-	*14	*132	*790	27	-	2	-
44	NET GAIN, NONCAPITAL ASSETS.....	6747	*1509	-	-	-	*96	*225	*3621	-	*89	14	1	-	1194
45	DIVIDENDS, DOMESTIC CORPORATIONS..	2339	-	-	-	-	-	-	*490	-	*1341	10	-	-	498
46	DIVIDENDS, FOREIGN CORPORATIONS..	*17685	-	-	-	-	-	-	-	-	*21	-	-	-	17664
47	OTHER RECEIPTS.....	108325	*182	*322	-	-	*2013	*11145	*2704	*445	5618	855	1126	71	83845
48	TOTAL DEDUCTIONS.....	2095740	*79928	*7390	-	-	*14279	*22329	124845	*104162	94681	74774	50755	56720	1465878
49	COST OF SALES AND OPERATIONS.....	*17896	-	-	-	-	-	-	*2038	*12257	*2108	324	-	-	1170
50	COMPENSATION OF OFFICERS.....	44912	*248	-	-	-	*2415	*3333	10152	*4322	5072	792	2637	1935	14006
51	REPAIRS.....	4890	-	-	-	-	-	*399	*405	*1475	415	72	12	170	1942
52	BAD DEBTS.....	132278	*13919	*5249	-	-	*2475	*84	*9890	*885	*1173	22127	7263	3409	65804
53	RENT PAID ON BUSINESS PROPERTY.....	28808	40	*97	-	-	-	*944	3034	*10784	2254	179	507	799	10171
54	TAXES PAID.....	27406	*113	*126	-	-	*407	*677	3698	*3134	1813	488	2025	966	13959
55	INTEREST PAID.....	1430947	*59251	-	-	-	*3455	*5257	25272	*19604	46101	41531	28114	30870	1171491
56	CONTRIBUTIONS OR GIFTS.....	1046	-	-	-	-	-	-	*72	*40	*75	6	49	5	797
57	AMORTIZATION.....	542	*8	-	-	-	-	*19	*92	*157	*4	29	6	226	-
58	DEPRECIATION.....	65242	15	*56	-	-	*1112	*184	2300	*3540	11041	2587	571	7270	36566
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	6593	*2	*18	-	-	-	*71	*853	*719	585	215	118	225	3787
61	PENSION, PROF SH, STOCK, ANNUITY..	14614	2	-	-	-	*242	*3682	*1378	*1117	443	77	541	152	6981
62	EMPLOYEE BENEFIT PROGRAMS.....	6406	2	*13	-	-	*174	*12	*25	*1158	709	113	124	239	3836
63	NET LOSS, NONCAPITAL ASSETS.....	*165	-	-	-	-	-	-	-	*29	*3	-	25	108	-
64	OTHER DEDUCTIONS.....	313994	*6328	*1830	-	-	*3998	*7666	65634	*44941	22886	6263	8740	10566	135142
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.	351199	*-4577	*-5012	-	-	*-1383	*1959	9106	*-49	16180	-22912	9458	6396	342033
66	NET INCOME (LESS DEFICIT), TOTAL...	369335	*-4577	*-5012	-	-	*-1384	*1959	8856	*-49	16180	-23078	9458	6384	360598
67	NET INCOME, FORMS 1120, F, L, M...	435381	*5332	-	-	-	*132	*2110	14674	*4788	16796	1891	9458	6462	373740
68	DEFICIT, FORMS 1120, F, L, M...	66047	*9909	*5012	-	-	*1515	*151	5818	*4837	*616	24969	-	78	13142
69	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	7640	*126	-	-	-	-	-	*1325	-	*3402	31	2333	-	423
72	NET OPERATING LOSS DEDUCTION.....	5653	*126	-	-	-	-	-	*910	-	*2261	22	2333	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	1987	-	-	-	-	-	-	*415	-	*1140	8	-	-	423
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	427742	*5206	-	-	-	*132	*2110	13349	*4788	13395	1860	7125	6462	373317

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	43440	3597	21323	9193	3617	2335	2090	566	266	237	151	49	16	
2	TOTAL ASSETS.....	109737464	-	854583	1469880	1269608	1554378	4343344	3959902	4448202	8698932	10531582	6700594	65906458	
3	CASH.....	2555624	-	197516	226404	190315	241655	365104	245853	200785	107707	106341	44729	629216	
4	NOTES AND ACCOUNTS RECEIVABLE.....	27181746	-	181041	344653	234542	319454	924319	877952	2401216	6443212	7463697	4228560	3763099	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	819332	-	*882	*1967	*860	*23708	15984	95274	69336	219913	210245	111606	69556	
6	INVENTORIES.....	359233	-	*658	*5264	*51387	*39461	63026	*64326	29798	39652	64346	265	1046	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	793984	-	*1456	*12127	*4151	*5811	22036	*51870	44069	146121	131869	108247	266228	
9	STATE AND LOCAL.....	920557	-	*284	-	-	*447	*18790	*13337	9553	22401	-	18215	873531	
10	OTHER CURRENT ASSETS.....	3281353	-	59908	89207	68083	163061	417155	132874	242752	397950	329743	512285	868336	
11	LOANS TO STOCKHOLDERS.....	356079	-	65891	52575	59893	15161	56069	9512	32197	47050	15101	79	2549	
12	MORTGAGE AND REAL ESTATE LOANS.....	65038110	-	165210	232081	234954	295368	994646	1920391	761120	790208	1306017	662220	57675895	
13	OTHER INVESTMENTS.....	5519477	-	22694	152536	207280	209304	461884	320230	397000	547427	890753	611266	1699101	
14	DEPRECIABLE ASSETS.....	2463137	-	102284	97732	132689	163915	505213	360847	215199	262160	267356	286027	69715	
15	LESS: ACCUMULATED DEPRECIATION.....	654642	-	51529	53134	54107	34698	137300	106156	62569	40947	79195	16434	18572	
16	DEPLETABLE ASSETS.....	70372	-	*756	-	*2809	-	*30174	*14800	2967	498	18368	-	-	
17	LESS: ACCUMULATED DEPLETION.....	*7430	-	*355	-	*982	-	*4046	*2000	47	-	-	-	-	
18	LAND.....	1256867	-	81134	195336	122279	83764	423182	98912	86097	44693	53775	58649	9046	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	178414	-	1704	3743	*2126	1460	22912	12023	2410	5140	10749	27326	88621	
20	LESS: ACCUMULATED AMORTIZATION.....	67972	-	750	1368	*1184	351	8069	2588	1368	3064	6353	7690	35187	
21	OTHER ASSETS.....	1311888	-	27564	114691	16234	74275	204231	42993	156360	108636	169261	278454	119488	
22	TOTAL LIABILITIES.....	109737464	-	854583	1469880	1269608	1554378	4343344	3959902	4448202	8698932	10531582	6700594	65906458	
23	ACCOUNTS PAYABLE.....	2256201	-	155740	21153	59238	115175	331681	178192	123971	223541	171540	301202	574768	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	37305427	-	43167	48863	76903	201751	957331	1151063	2289102	5027520	5141898	2630769	19737061	
25	OTHER CURRENT LIABILITIES.....	5257590	-	37920	135254	81157	171648	312233	1511786	218458	507311	306041	401761	1574022	
26	LOANS FROM STOCKHOLDERS.....	1231992	-	101451	134563	213454	140714	233556	108937	35999	70028	99084	311	93494	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	52539744	-	130740	214734	172549	986873	1454215	511966	935832	1378283	3074781	2474429	41205341	
28	OTHER LIABILITIES.....	1737175	-	102086	161897	188779	94479	405704	189387	204211	112858	113867	83661	80227	
29	CAPITAL STOCK.....	5788847	-	525877	450920	247203	342040	569015	134305	395930	782025	838118	379252	124161	
30	PAID-IN OR CAPITAL SURPLUS.....	3235244	-	168119	107652	60575	154801	430104	372784	230951	250522	301359	448905	709472	
31	RETAINED EARNINGS, APPROPRIATED.....	215041	-	*8796	*3231	*7777	*9840	*18862	*44443	7982	9285	6456	6350	91998	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	438971	-	*405503	261160	186938	*645614	*324857	*232473	12754	345853	483944	*24502	781672	
33	LESS: COST OF TREASURY STOCK.....	268766	-	*13809	69566	24964	17329	44500	10488	6988	8294	5526	1143	66159	
34	TOTAL RECEIPTS.....	11186179	184539	118377	218670	216552	248935	670106	513038	634081	952645	1110915	675228	5643093	
35	BUSINESS RECEIPTS.....	1783393	17804	41189	88735	95663	127050	290927	285317	221356	169997	173559	115974	155821	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	154438	*10626	*5198	*911	*5170	*1819	4296	*3216	4683	10718	19721	504	87576	
38	STATE AND LOCAL.....	5192	*168	-	*509	*614	*29	*974	*586	598	1404	298	12	-	
39	OTHER INTEREST.....	8426495	77109	36319	66691	59412	76406	226239	162487	333578	695701	826008	504627	5361918	
40	RENTS.....	148550	*6618	*500	5930	8410	6596	35203	17238	16459	10893	24721	15826	157	
41	ROYALTIES.....	6637	-	*122	-	*196	*6	*263	-	*3145	2894	10	-	-	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	26319	-	-	*236	*39	*11404	11360	*421	786	213	820	172	867	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	236614	*44728	24975	45069	25719	15242	38034	2043	11468	4724	13007	3467	8138	
44	NET GAIN, NONCAPITAL ASSETS.....	84971	*6802	*6630	*7397	*10332	*830	17217	15817	7031	5017	5481	2393	26	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	14997	*240	-	-	*536	*1303	3760	1557	1430	1867	1048	920	2337	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*611	-	-	-	-	-	*17	-	1	8	62	523	-	
47	OTHER RECEIPTS.....	297962	20444	3443	3193	10462	8251	41818	24356	33546	49209	46180	30808	26252	
48	TOTAL DEDUCTIONS.....	10807715	110868	149913	167092	221301	254523	705162	557791	612264	910685	1078044	709507	5330565	
49	COST OF SALES AND OPERATIONS.....	403374	*663	*69	*48	*5055	*53191	81139	*148644	14013	18372	16202	8313	7666	
50	COMPENSATION OF OFFICERS.....	293346	2335	*19167	14410	24259	21153	60738	25578	27533	37526	30804	14440	15402	
51	REPAIRS.....	22340	508	1054	1961	1595	2209	3066	1770	2260	1640	4400	997	880	
52	BAD DEBTS.....	233211	13872	*492	*1584	*17401	*9088	11936	2411	19177	30940	39831	41193	45286	
53	RENT PAID ON BUSINESS PROPERTY.....	84943	*946	3710	8313	4054	4239	14860	6499	11348	7635	10025	5954	7359	
54	TAXES PAID.....	136017	6369	9673	12186	10301	11231	20576	9770	14189	12705	15693	6599	6726	
55	INTEREST PAID.....	7429812	41414	9854	19883	25494	48733	218036	140990	295773	602066	737580	460107	4829882	
56	CONTRIBUTIONS OR GIFTS.....	3242	*21	*70	*53	*47	*211	399	234	464	502	215	72	955	
57	AMORTIZATION.....	3772	*303	320	*285	*78	90	595	476	743	442	27	413	-	
58	DEPRECIATION.....	161322	3887	6778	8588	6566	7376	29019	34095	16060	9732	23075	10664	5482	
59	DEPLETION.....	2163	-	*27	-	*29	*1	*263	*1164	24	1	-	-	-	
60	ADVERTISING.....	35424	713	*2360	*383	1109	3963	4854	2135	5574	4012	6836	3115	370	
61	PENSION, PROF SH, STOCK, ANNUITY.....	34492	44	*76	-	*1266	*879	4951	1214	4437	6916	5687	2864	6158	
62	EMPLOYEE BENEFIT PROGRAMS.....	24669	*85	-	*216	*1329	*1832	2790	1506	3053	4259	3655	2631	3313	
63	NET LOSS, NONCAPITAL ASSETS.....	49349	*8544	*3607	*491	*112	*2125	*5225	*8004	5212	2810	11029	1721	468	
64	OTHER DEDUCTIONS.....	1890238	31165	92655	98691	72606	88202	246715	173300	191774	171104	172981	150425	400619	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	378465	73671	-31536	51578	-4749	-5588	-35056	-44753	21817	41961	32871	-34279	312528	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	18107	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME (LESS DEFICIT), TOTAL.....	391380													

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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: Security, commodity
brokers and services

MAJOR GROUP 47			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	6743	371	3867	*543	586	453	536	115	116	52	38	32	34	
2	TOTAL ASSETS.....	70088356	-	103559	*77036	207768	325440	1217076	850421	1824985	1841351	2828333	4810723	56001664	
3	CASH.....	4110795	-	37445	*34583	38538	70181	211903	117596	142994	191588	204474	123880	2937612	
4	NOTES AND ACCOUNTS RECEIVABLE.....	31318128	-	*8238	*14047	40066	61742	359923	310093	727944	784088	1167154	2123846	25700988	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	48676	-	-	-	-	-	*1920	*1093	3080	1272	2586	8326	30399	
6	INVENTORIES.....	36194	-	*7647	-	-	-	*2507	-	5772	2308	14642	3317	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	3457631	-	-	*2886	-	*12933	123475	*85459	160014	171655	166716	392430	2342063	
9	STATE AND LOCAL.....	529274	-	-	-	4	-	*36282	*1670	30899	5564	40665	31939	382251	
10	OTHER CURRENT ASSETS.....	24108024	-	3316	*4373	*36005	44146	303693	221448	441045	423900	684445	1551775	20393879	
11	LOANS TO STOCKHOLDERS.....	39985	-	*2137	*10988	*5078	*3031	*5298	*1723	3402	249	307	2963	4809	
12	MORTGAGE AND REAL ESTATE LOANS.....	94283	-	-	-	-	*8440	*12500	*3900	20485	-	38965	1211	8782	
13	OTHER INVESTMENTS.....	4542288	-	*26818	*4928	*32736	*54661	93851	62056	191029	150191	357519	371493	3197008	
14	DEPRECIABLE ASSETS.....	1070442	-	21597	*6819	*32474	62882	40995	23699	64104	100818	78825	111502	526727	
15	LESS: ACCUMULATED DEPRECIATION.....	402322	-	10676	*4175	*14262	25796	14768	9323	26932	43494	26701	58872	167324	
16	DEPLETABLE ASSETS.....	*52709	-	-	-	-	-	-	-	4503	-	-	-	48063	
17	LESS: ACCUMULATED DEPLETION.....	*27263	-	-	-	-	-	-	-	1111	-	-	-	26098	
18	LAND.....	54030	-	-	-	*937	*7940	*812	*320	3107	6370	3914	11522	19106	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	42542	-	*399	*175	*1092	*30	*257	*514	3729	2646	1931	3633	28136	
20	LESS: ACCUMULATED AMORTIZATION.....	13830	-	*161	*135	*527	*6	*112	*89	1515	1086	812	1229	8157	
21	OTHER ASSETS.....	124124	-	*6799	*2547	*35539	25257	42378	32448	58597	47826	78875	149639	644217	
22	TOTAL LIABILITIES.....	70088356	-	103559	*77036	207768	325440	1217076	850421	1824985	1841351	2828333	4810723	56001664	
23	ACCOUNTS PAYABLE.....	26353258	-	*3495	*18786	*33496	*69100	396418	309630	540779	492560	797444	1657668	22033581	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	12246381	-	*9552	*5187	*648	*41706	127638	89365	304977	427154	581571	936658	9721925	
25	OTHER CURRENT LIABILITIES.....	21748875	-	*6446	*13204	*49865	58163	247687	217373	425195	482327	772755	1492279	17983581	
26	LOANS FROM STOCKHOLDERS.....	234161	-	*56095	-	*18022	*34617	43499	9702	20963	40380	8139	37892	4003	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2354984	-	*4860	*1616	*37806	*27580	41498	8766	93705	54866	190035	252421	1641810	
28	OTHER LIABILITIES.....	1641856	-	*11339	*0	*2022	*1301	17460	*39933	77212	85428	117898	157689	1131576	
29	CAPITAL STOCK.....	798414	-	29216	*4505	*17791	48174	70000	60705	68251	33198	73837	37449	355287	
30	PAID-IN OR CAPITAL SURPLUS.....	1992536	-	*26886	-	*5066	18220	109663	43606	119166	63015	105060	121861	1379973	
31	RETAINED EARNINGS, APPROPRIATED.....	51378	-	-	-	-	-	-	-	5233	1383	1080	25732	17949	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2838510	-	*35802	*33738	43053	28947	209687	76185	196568	177195	190344	101512	1817083	
33	LESS: COST OF TREASURY STOCK.....	171997	-	*8527	-	-	*2369	7325	*4843	27064	16175	9850	10738	85105	
34	TOTAL RECEIPTS.....	13954140	110425	264683	*160335	282666	334663	687250	553856	761931	507179	1257925	1278061	7755166	
35	BUSINESS RECEIPTS.....	5911725	*12157	240783	*137852	*166904	*201588	479521	470607	494688	284525	894957	849319	1678826	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	663598	*856	*7833	-	-	*5170	22946	12112	13537	13688	20097	43481	523677	
38	STATE AND LOCAL.....	67531	5827	-	-	*1058	*1068	1698	*2210	5698	3691	2547	2386	41347	
39	OTHER INTEREST.....	2551509	67468	2649	*2103	*10397	5048	31270	13009	51689	53305	108237	135893	2070442	
40	RENTS.....	36888	-	-	-	-	*722	*1880	*209	303	1003	4303	1212	27256	
41	ROYALTIES.....	3442	2	-	-	-	-	-	-	38	16	3081	-	306	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	115413	*28	*130	*3508	*7630	*745	*19095	*63	7076	572	7868	6333	62365	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	102713	*168	-	-	*2816	*10337	*6359	*8520	13846	1023	13712	11317	34615	
44	NET GAIN, NONCAPITAL ASSETS.....	3896712	*6172	*12416	-	*78230	*52218	96245	*16670	118393	113457	154624	170260	3078027	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	95969	*87	*634	-	*494	*5543	3528	3579	15700	4887	11601	3545	46371	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	7184	-	-	-	-	-	*1242	*609	530	17	1589	816	2381	
47	OTHER RECEIPTS.....	501456	17662	*238	*16872	*14415	51066	25137	26478	40431	30996	35310	53499	189353	
48	TOTAL DEDUCTIONS.....	13312302	112874	259462	*136595	268363	325476	579457	525755	689130	463572	1209103	1413956	7328554	
49	COST OF SALES AND OPERATIONS.....	604537	263	-	-	*7529	-	*13092	*235766	169575	12393	28599	4249	133070	
50	COMPENSATION OF OFFICERS.....	1028928	1888	*74168	*24027	*59399	50918	117112	46907	80847	51993	51385	55790	414495	
51	REPAIRS.....	26422	35	*1359	*203	*249	*1542	1078	*177	1252	1360	1885	1767	15516	
52	BAD DEBTS.....	86757	135	-	*402	*1871	*2088	2729	*6480	1778	827	3530	26504	40410	
53	RENT PAID ON BUSINESS PROPERTY.....	364077	1614	*8734	*4519	*7216	7107	13907	11126	16459	16326	25433	23088	228547	
54	TAXES PAID.....	331106	1953	6101	*4678	10735	8883	20170	8025	19881	16542	24634	24538	184967	
55	INTEREST PAID.....	2930300	60248	*8953	*648	*5097	10864	24782	14207	58446	58936	118986	183801	2385331	
56	CONTRIBUTIONS OR GIFTS.....	9606	95	*42	-	*362	*246	702	103	831	410	1190	749	4877	
57	AMORTIZATION.....	8634	*51	*473	*30	*250	*111	*65	*13	693	714	823	810	4601	
58	DEPRECIATION.....	202355	8161	*4550	*1287	*3296	11186	5573	3197	5978	9286	7779	16386	125678	
59	DEPLETION.....	10600	1	-	-	-	-	*1	1	14	16	11	176	10380	
60	ADVERTISING.....	110522	*114	*244	*1778	*3264	*178	10703	3845	4805	10221	10823	5620	58925	
61	PENSION, PROF SH, STOCK, ANNUITY.....	169508	*643	-	*5216	*5949	*9493	20236	5599	12730	8390	14709	12675	73868	
62	EMPLOYEE BENEFIT PROGRAMS.....	83224	*221	*584	*1343	*725	*4627	3231	3232	4499	3346	6237	8643	46537	
63	NET LOSS, NONCAPITAL ASSETS.....	1060843	45	*1783	-	-	*16312	-	*9873	24973	16668	389585	601266	337	
64	OTHER DEDUCTIONS.....	6284883	37407	152471	*92464	162421	201922	346076	177203	286369	256143	523494	447893	3601021	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	641839	-2449	5220	*23740	14303	9187	107792	28102	72801	43608	48823	-135895	426608	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	2055	-	-	-	-	-	-	-	245	-	603	3	1204	
67	NET INCOME (LESS DEFICIT), TOTAL.....	576362	-8276	5220	*23740	13244	8119	106094	25891	67348	39916	46879	-138279	386485	
68	NET INCOME, FORMS 1120, F, L, M.....	897346	5715	16556	*9586	*20799	40553	104195	36987	87236	49492	6			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	3443	26	1410	*543	*518	320	352	76	81	36	25	000	000	000
2	TOTAL ASSETS.....	65270333	-	66387	*77036	*183363	209402	843195	551474	1295771	1268153	1838409	000	000	000
3	CASH.....	3562342	-	32419	*34583	*37487	47882	95187	82659	97746	74468	57910	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	30385612	-	*5024	*14047	*39956	*27751	304446	221162	545008	675014	972239	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	36612	-	-	-	-	-	-	*874	-	787	490	604	000	000
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	2947252	-	-	*2886	-	*12933	*47611	*20703	47157	70011	107200	000	000	000
9	STATE AND LOCAL.....	528401	-	-	-	-	-	*36282	*1670	30026	5564	40665	000	000	000
10	OTHER CURRENT ASSETS.....	22369619	-	*1843	*4373	*31994	37990	219166	146700	318381	276182	340236	000	000	000
11	LOANS TO STOCKHOLDERS.....	35068	-	*1719	*10988	*5078	*1852	*4357	*1231	2545	21	165	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	79226	-	-	-	-	*6110	*10937	-	20447	-	38965	000	000	000
13	OTHER INVESTMENTS.....	3876567	-	*13518	*4928	*15941	*44296	77096	45351	150726	112223	177743	000	000	000
14	DEPRECIABLE ASSETS.....	746391	-	*6780	*6819	*27805	12163	21831	13019	46917	23155	42373	000	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	277701	-	*1759	*4175	*11894	6620	10537	5094	19513	11593	17247	000	000	000
16	DEPLETABLE ASSETS.....	*49723	-	-	-	*142	-	-	-	1517	-	-	000	000	000
17	LESS: ACCUMULATED DEPLETION.....	*26152	-	-	-	*54	-	-	-	-	-	-	000	000	000
18	LAND.....	16994	-	-	-	*937	*720	*140	-	2746	959	844	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	38110	-	*147	*175	*1092	*30	*31	*366	2793	324	1384	000	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	11772	-	*70	*135	*527	*6	*22	*56	961	126	483	000	000	000
21	OTHER ASSETS.....	987265	-	*6765	*2547	*35401	*24301	37545	23761	51024	42440	77020	000	000	000
22	TOTAL LIABILITIES.....	65270333	-	66387	*77036	*183363	209402	843195	551474	1295771	1268153	1838409	000	000	000
23	ACCOUNTS PAYABLE.....	25453151	-	*1671	*16786	*27331	*39736	324436	221948	396703	395444	586547	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	11608335	-	*8732	*5187	*6648	*18816	115099	58582	239972	271169	443388	000	000	000
25	OTHER CURRENT LIABILITIES.....	19753450	-	*4428	*13204	*48370	21167	112042	89837	233830	282832	344246	000	000	000
26	LOANS FROM STOCKHOLDERS.....	122826	-	*13974	-	*18022	*10925	*3649	*2855	12183	35322	5152	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2113040	-	*3013	*1616	*37806	*7034	29531	*6983	69055	36679	126064	000	000	000
28	OTHER LIABILITIES.....	1448239	-	*-0	*-0	*380	*976	15643	*39843	16179	83777	98884	000	000	000
29	CAPITAL STOCK.....	625260	-	15865	*4505	*17723	42369	32795	51343	55011	28122	53747	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	1830300	-	*16213	-	*5066	*15595	91985	37403	86299	37817	69698	000	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	50747	-	-	-	-	-	-	-	4678	1308	1080	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2386522	-	11018	*33738	*28018	54234	120756	44481	201122	111601	114793	000	000	000
33	LESS: COST OF TREASURY STOCK.....	121538	-	*8527	-	-	*1448	*2743	*1802	19262	15917	5190	000	000	000
34	TOTAL RECEIPTS.....	11299046	97071	204294	*160335	*242489	155723	462266	193399	457062	337866	628879	000	000	000
35	BUSINESS RECEIPTS.....	3653198	*9840	*181929	*137852	*127651	*42688	306320	140556	241866	150073	365984	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	596251	*151	*7833	-	-	*5170	3879	2499	4283	6788	10564	000	000	000
38	STATE AND LOCAL.....	61413	44	-	-	*1058	*1068	1698	*2210	5462	3691	2463	000	000	000
39	OTHER INTEREST.....	2485650	*65240	*1852	*2103	*10371	3970	22110	8180	44578	46617	92908	000	000	000
40	RENTS.....	29189	-	-	-	*722	*955	*184	-	65	527	601	000	000	000
41	ROYALTIES.....	3442	2	-	-	-	-	-	-	38	16	3081	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	110368	*28	*130	*3508	*7630	*745	*17599	*33	6770	469	6938	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	73519	*168	-	-	*2816	*10332	*3231	*879	12944	136	3459	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	3751417	*5974	*12416	-	*78230	*46598	79723	*14624	94898	102866	105180	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	86540	*87	*14	-	*404	*5543	3011	*774	15230	4797	6972	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	5447	-	-	-	-	-	*1242	*111	530	17	352	000	000	000
47	OTHER RECEIPTS.....	442614	15537	*120	*16872	*13607	*38655	23269	23532	30398	21869	30377	000	000	000
48	TOTAL DEDUCTIONS.....	10568880	94169	197070	*136595	*228124	117220	402160	178554	406071	309485	599623	000	000	000
49	COST OF SALES AND OPERATIONS.....	200533	263	-	-	*7529	-	*2240	*928	27296	465	28599	000	000	000
50	COMPENSATION OF OFFICERS.....	864273	*1535	*63529	*24027	*40060	34686	80807	26438	67242	36678	33883	000	000	000
51	REPAIRS.....	21894	35	*216	*203	*249	*835	740	*96	854	487	1759	000	000	000
52	BAD DEBTS.....	57474	135	-	*402	*1871	*1556	*2126	*150	451	343	2171	000	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	324435	*1527	*6655	*4519	*6000	*1530	9327	8084	11495	8964	20515	000	000	000
54	TAXES PAID.....	285966	1260	*4073	*4678	*9023	2585	13107	5976	15355	9882	19000	000	000	000
55	INTEREST PAID.....	2839810	55705	*6691	*648	*5097	8417	22515	9138	44650	49720	86778	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	8503	95	*12	-	*362	*149	567	*80	676	243	768	000	000	000
57	AMORTIZATION.....	6661	*51	*431	*30	*250	*54	*25	*2	137	109	732	000	000	000
58	DEPRECIATION.....	159439	*248	*1027	*1287	*2296	1311	3335	1778	3864	3612	5168	000	000	000
59	DEPLETION.....	10596	1	-	-	-	-	*1	-	9	16	11	000	000	000
60	ADVERTISING.....	90383	*114	*219	*1778	*3264	*139	5976	2672	2661	8467	3272	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	132360	*596	-	*5216	*2805	*3095	10565	2287	8757	5904	11085	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	69691	*154	*172	*1343	*332	*56	2046	*2807	3643	1739	4749	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	17684	-	-	-	-	-	-	*11	15912	8	754	000	000	000
64	OTHER DEDUCTIONS.....	5479179	32450	114043	*92464	*148986	62807	248782	118127	203069	182848	380380	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	730166	2902	7224	*23740	*14365	38503	60106	14844	50991	28381	29256	000	000	000
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1452	-	-	-	-	-	-	-	245	-	-	000	000	000
67	NET INCOME (LESS DEFICIT), TOTAL.....	670205	2858	7224	*23740	*13307	37435	58408	12634	45774	24690	26793	000	000	000
68	NET INCOME, FORMS 1120, F, L, M.....	757952	5077	*13140	*9586	*20799	38672	64678	20142	65199	32328	35348	000	000	000
69															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS													
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	
1	NUMBER OF RETURNS.....	3300	345	2457	-	468	1133	184	39	35	16	13	99	000	
2	TOTAL ASSETS.....	4818023	-	37171	-	22405	116038	373881	298947	529214	573198	989924	999	000	
3	CASH.....	548453	-	5026	-	1051	22299	116717	34937	45248	117120	146565	999	000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	932516	-	3213	-	109	33942	55477	88930	182936	109074	214914	999	000	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	12653	-	-	-	-	-	1046	1093	2293	783	1982	999	000	
6	INVENTORIES.....	36194	-	7647	-	-	-	2507	-	5772	2308	14642	999	000	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	UNITED STATES.....	510379	-	-	-	-	-	75864	64756	112857	101644	59516	999	000	
9	STATE AND LOCAL.....	873	-	-	-	-	-	-	-	873	-	-	999	000	
10	OTHER CURRENT ASSETS.....	1738405	-	1472	-	4010	6156	84527	74748	122664	147718	344208	999	000	
11	LOANS TO STOCKHOLDERS.....	4917	-	418	-	-	1178	941	492	857	228	142	999	000	
12	MORTGAGE AND REAL ESTATE LOANS.....	15058	-	-	-	-	1563	1563	3900	38	-	-	999	000	
13	OTHER INVESTMENTS.....	665721	-	13300	-	16795	10365	16755	16705	40303	37967	179776	999	000	
14	DEPRECIABLE ASSETS.....	324051	-	14817	-	4469	50719	19164	10680	17186	77663	36452	999	000	
15	LESS: ACCUMULATED DEPRECIATION.....	124621	-	8917	-	2368	19176	4230	4228	7419	31901	9454	999	000	
16	DEPLETABLE ASSETS.....	2986	-	-	-	-	-	-	-	-	-	-	999	000	
17	LESS: ACCUMULATED DEPLETION.....	1111	-	-	-	-	-	-	-	2986	-	-	999	000	
18	LAND.....	37036	-	-	-	-	-	-	-	1111	-	-	999	000	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	4431	-	252	-	-	7220	672	320	360	5411	3070	999	000	
20	LESS: ACCUMULATED AMORTIZATION.....	2058	-	92	-	-	-	426	167	936	2322	547	999	000	
21	OTHER ASSETS.....	136858	-	34	-	138	956	4833	48687	7573	5368	1855	999	000	
22	TOTAL LIABILITIES.....	4818023	-	37171	-	22405	116038	373881	298947	529214	573198	989924	999	000	
23	ACCOUNTS PAYABLE.....	900107	-	1824	-	6165	29365	71982	87682	144076	97116	210898	999	000	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	638046	-	821	-	22890	12539	30782	65005	155985	158183	138183	999	000	
25	OTHER CURRENT LIABILITIES.....	1995426	-	2018	-	1495	36996	135645	127535	191365	199495	428509	999	000	
26	LOANS FROM STOCKHOLDERS.....	111334	-	42121	-	-	23692	1700	66447	8780	5058	2987	999	000	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	241944	-	1846	-	-	20546	11968	1783	24649	18208	63971	999	000	
28	OTHER LIABILITIES.....	193617	-	11337	-	1642	325	1817	90	61032	1651	19014	999	000	
29	CAPITAL STOCK.....	173154	-	11351	-	68	5806	37204	9362	13240	5076	20091	999	000	
30	PAID-IN OR CAPITAL SURPLUS.....	162236	-	10672	-	2624	17678	6203	32867	25198	35381	999	000	999	000
31	RETAINED EARNINGS, APPROPRIATED.....	630	-	-	-	-	-	-	-	555	75	-	999	000	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	451988	-	46819	-	15035	25286	88930	31703	4554	65595	75552	999	000	
33	LESS: COST OF TREASURY STOCK.....	50459	-	-	-	-	-	4582	3041	7802	258	4660	999	000	
34	TOTAL RECEIPTS.....	2655094	13354	60389	-	40176	178939	224884	360456	304869	169314	629046	999	000	
35	BUSINESS RECEIPTS.....	2258527	2316	58853	-	39253	158900	173201	330051	252822	134452	528973	999	000	
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	UNITED STATES.....	67347	705	-	-	-	-	19067	9613	9255	6900	9533	999	000	
38	STATE AND LOCAL.....	6118	5782	-	-	-	-	-	-	236	-	84	999	000	
39	OTHER INTEREST.....	65860	2228	797	-	26	1078	9160	4829	7112	6687	15329	999	000	
40	RENTS.....	7700	-	-	-	-	925	25	-	238	476	3702	999	000	
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	999	000	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	5045	-	-	-	-	-	1496	30	306	104	930	999	000	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	29193	-	-	-	-	-	3127	7641	902	887	10253	999	000	
44	NET GAIN, NONCAPITAL ASSETS.....	145295	198	-	-	-	5620	16522	7045	23495	10590	49444	999	000	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	9428	-	620	-	90	-	517	2805	470	90	4629	999	000	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	11737	-	-	-	-	-	867	-	-	-	1238	999	000	
47	OTHER RECEIPTS.....	58842	2124	118	-	807	12411	1868	2946	10033	9127	4933	999	000	
48	TOTAL DEDUCTIONS.....	2743422	18705	62392	-	40239	208256	177297	347200	283059	154087	609480	999	000	
49	COST OF SALES AND OPERATIONS.....	404004	-	-	-	-	10852	234838	19280	11929	-	-	999	000	
50	COMPENSATION OF OFFICERS.....	164655	353	10639	-	19339	16232	36305	20469	13605	15315	17501	999	000	
51	REPAIRS.....	4528	-	1143	-	-	707	338	81	398	873	126	999	000	
52	BAD DEBTS.....	29283	-	-	-	-	532	603	6351	1328	484	1360	999	000	
53	RENT PAID ON BUSINESS PROPERTY.....	39641	87	2079	-	1216	5577	4960	3042	4964	7362	4918	999	000	
54	TAXES PAID.....	45140	693	2028	-	1712	6298	7062	2049	4525	6660	5635	999	000	
55	INTEREST PAID.....	90490	4543	2262	-	-	2448	2267	5069	13796	9215	32208	999	000	
56	CONTRIBUTIONS OR GIFTS.....	1103	-	30	-	-	97	134	23	155	167	422	999	000	
57	AMORTIZATION.....	1973	-	82	-	-	56	40	11	556	606	92	999	000	
58	DEPRECIATION.....	42916	7913	3522	-	1000	9875	2238	1418	2114	5674	2610	999	000	
59	DEPLETION.....	4	-	-	-	-	-	-	-	4	-	-	999	000	
60	ADVERTISING.....	20139	1	25	-	-	39	4727	1173	2144	1754	7551	999	000	
61	PENSION, PROF SH, STOCK, ANNUITY.....	37148	47	-	-	3144	6398	9671	3312	3974	2488	3624	999	000	
62	EMPLOYEE BENEFIT PROGRAMS.....	13533	67	412	-	392	4571	1186	425	855	1607	1488	999	000	
63	NET LOSS, NONCAPITAL ASSETS.....	1043159	45	1783	-	-	16312	-	9863	9061	16660	388831	999	000	
64	OTHER DEDUCTIONS.....	805704	4957	38428	-	13436	139115	97294	59076	63300	73295	143114	999	000	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	-88328	5351	2003	-	62	29316	47686	13257	21810	15227	19567	999	000	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	803	-	-	-	-	-	-	-	-	-	603	999	000	
67	NET INCOME (LESS DEFICIT), TOTAL.....	-9383	-1133	-2003	-	62	29316	47686	13257	21810	15227	19567	999	000	
68	NET INCOME, FORMS 1120, F, L, M.....	139394	638	1618	-	1881	36924	16515	20770	16717	24835	999	000	999	000
69	DEFICIT, FORMS 1120, F, L, M.....	236340	4694	88	-	392	4571	1186	425	855	1607	1488	999	000	
70	NET INCOME (LESS DEFICIT), F 1120S.....	3102	-7077	-5336	-	62	31197	-	3587	5226	1866	11144	999	000	
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	8169	-	4763	-71	-	999	000	
72	STAT SPEC DEOS, F 1120-F, L, M, TOTAL.....	14273	-	1799	-	62	2593	330	1267	448	7154	999	000	999	000
73	NET OPERATING LOSS DEDUCTION.....	8621	-	1272	-	-	2154	292	868	372	3220	999	000	999	000
74	DIVIDENDS RECEIVED DEDUCTION.....	5652	-	527	-	62	439	37	400	76	3934	999	000	999	000
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	999	000	
76	INCOME SUBJECT TO TAX, TOTAL.....	126117	638	1618	-	1881	36924	16515	20770	16717	24835	999	000	999	000
77	NET L-T CAP GN TAXED AT ALT RATES.....	6141	-	-	-	-	3127	791	865	1358	999	000	999	000	
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	52570	278	275	-	360	14381	6914	9085	7347	11147	999	000	999	000
79	REG AND ALTERNATIVE TAX (TAX II).....	52365	278	275	-	360	14381	6907	9065	7310	1102				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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

MAJOR GROUP 48			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	8005	402	2371	955	845	604	1099	374	407	275	214	205	254	
2	TOTAL ASSETS.....	656732114	-	46536	156002	310500	405558	2680210	2676151	6521099	9725794	15254931	32792613	586163319	
3	CASH.....	8228382	-	12438	86205	127789	163908	619232	362815	560209	441608	566034	800526	4487617	
4	NOTES AND ACCOUNTS RECEIVABLE.....	17338560	-	8737	9778	16427	39768	110544	84191	154149	198063	329625	840524	1556733	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	272516	-	-	1	7	69	1429	45504	12539	553	3061	6143	203210	
6	INVENTORIES.....	828481	-	-	-	-	-	-	373	3692	872	12690	6656	804198	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	33716284	-	331	2747	13685	35497	379716	448932	802122	1163857	1744078	2484369	26640950	
8	STATE AND LOCAL.....	65502668	-	58	652	2080	15781	248913	327504	957846	1517561	2608861	4756636	55066775	
9	OTHER CURRENT ASSETS.....	26438817	-	1474	8620	18418	25521	154639	176248	383781	676408	839118	1281299	22873291	
10	LOANS TO STOCKHOLDERS.....	154081	-	667	-	22000	6160	45889	437	1561	234	1045	5878	117510	
11	MORTGAGE AND REAL ESTATE LOANS.....	120061040	-	37	256	2020	6190	128525	114872	359934	655028	1202048	3627022	113965107	
12	OTHER INVESTMENTS.....	350458686	-	1279	7745	43955	82598	818670	1049478	2926396	4539768	7137069	16812821	317038906	
13	DEPRECIABLE ASSETS.....	11524078	-	14706	70977	51798	23123	91042	62769	113346	174548	242155	542687	10136928	
14	LESS: ACCUMULATED DEPRECIATION.....	2554388	-	5548	46462	15726	49296	18951	11890	13051	16558	25518	43266	2348122	
15	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230	
16	LESS: ACCUMULATED DEPLETION.....	2095	-	-	-	-	-	-	-	-	-	-	-	2095	
17	LAND.....	809149	-	-	368	13308	418	8556	4023	2813	8977	18439	37268	714979	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	170523	-	7327	1050	6324	4735	1725	5564	4963	1463	3830	8380	133162	
19	LESS: ACCUMULATED AMORTIZATION.....	42014	-	3407	771	1416	166	596	184	114	348	2019	2104	30889	
20	OTHER ASSETS.....	24370146	-	8437	14837	9845	21367	135034	96522	279991	364868	580536	1639460	21219250	
21	TOTAL LIABILITIES.....	656732114	-	46536	156002	310500	405558	2680210	2676151	6521099	9725794	15254931	32792613	586163319	
22	ACCOUNTS PAYABLE.....	14546848	-	13501	8596	29155	34187	98918	37779	126111	164886	304888	474179	13362782	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6346397	-	22316	7054	10677	84339	16749	19196	31348	20859	233653	5900206	91450710	
24	OTHER CURRENT LIABILITIES.....	107320410	-	65075	24010	18809	31083	463947	515489	1575075	2431347	3856728	6688138	1385817	
25	LOANS FROM STOCKHOLDERS.....	1459349	-	10433	5885	7042	4407	35	10219	14093	2231	8499	14688	558388	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10397530	-	13637	1260	44330	5044	44189	28297	36685	46011	106645	575512	9495920	
27	OTHER LIABILITIES.....	414323859	-	9498	13439	36405	107729	807530	1047278	2864447	4516864	7674011	18089181	379157476	
28	CAPITAL STOCK.....	6276370	-	3380	43527	50883	28106	279955	187631	326857	300640	304688	474179	4276525	
29	PAID-IN OR CAPITAL SURPLUS.....	18265234	-	3924	20057	32627	17538	325627	358802	569260	619372	949852	1504779	13863194	
30	RETAINED EARNINGS, APPROPRIATED.....	15055354	-	221	1674	3325	7492	60893	47173	110849	183008	335554	804663	13500501	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	63466783	-	55441	15277	109160	163361	532129	410878	891958	1436120	1861127	3773640	54328576	
32	LESS: COST OF TREASURY STOCK.....	726019	-	17693	39	28289	65	17551	10143	13431	6032	31601	42786	558388	
33	TOTAL RECEIPTS.....	226335472	721928	144572	74719	272114	268262	1549238	1331192	3732728	8820154	7787602	15420922	186212042	
34	BUSINESS RECEIPTS.....	176616309	594796	139880	58721	240112	231463	1323922	1118368	3223700	7776027	6722922	12894530	142291868	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	2314162	6708	337	383	1311	3095	31064	33476	67717	99073	135527	211535	1723936	
36	STATE AND LOCAL.....	3242920	9424	30	28	176	936	12187	19273	43098	70037	116165	227717	2743850	
37	OTHER INTEREST.....	29472807	46803	1671	6711	12606	15348	92086	87765	234906	608864	518408	1407678	26439961	
38	RENTS.....	2943122	7412	204	255	687	5441	6605	6445	10111	32019	21314	74419	2778211	
39	ROYALTIES.....	50735	199	-	-	1	2	1	15	35	91	437	2450	47504	
40	NET S-T CAP GAIN LESS NET L-T LOSS	80103	29	15	2	5	144	1032	659	1788	5517	4232	9652	57029	
41	NET L-T CAP GAIN LESS NET S-T LOSS	421560	642	49	58	2391	1742	5197	4752	8942	9052	26263	42962	319491	
42	NET GAIN, NONCAPITAL ASSETS.....	93095	180	-	3	1072	364	404	378	2700	1173	2822	2140	81861	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3833749	3672	14	39	1531	840	15062	12830	35839	61349	83274	173123	3446176	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	60519	36	-	-	-	-	238	22	28	683	137	1066	58310	
45	OTHER RECEIPTS.....	7206390	52028	2373	8519	12223	8887	61441	47209	103864	156270	156081	373651	6223844	
46	TOTAL DEDUCTIONS.....	210963928	701620	128614	90448	252453	239053	1439039	1245362	3513682	8485197	7269708	14525639	173073114	
47	COST OF SALES AND OPERATIONS.....	102370279	268527	12005	11890	27541	56394	495586	527763	1563455	2452474	3804204	6698094	86451345	
48	COMPENSATION OF OFFICERS.....	839801	24219	12930	10051	30378	18222	45034	21645	43514	43679	55584	104606	429938	
49	REPAIRS.....	101423	3398	394	645	2275	343	1664	621	943	1274	1790	5261	82814	
50	BAD DEBTS.....	375359	914	29	573	251	247	2335	1677	4230	5983	9833	18149	331138	
51	RENT PAID ON BUSINESS PROPERTY.....	1370199	14924	4727	418	8439	8757	16626	8739	17884	27194	35829	75363	1151298	
52	TAXES PAID.....	4726270	18576	4347	1948	8708	6393	30722	25473	75091	121935	164281	322015	3946821	
53	INTEREST PAID.....	4723944	7512	1499	3375	3773	1218	19235	7563	14060	21357	37137	120793	4486421	
54	CONTRIBUTIONS OR GIFTS.....	53814	462	195	30	62	394	293	420	460	1180	1478	2394	46845	
55	AMORTIZATION.....	37227	157	163	19	4	160	294	75	1087	698	858	5019	28693	
56	DEPRECIATION.....	1640204	7398	3783	3079	8670	3478	8508	5457	12800	20247	25210	67019	1474556	
57	DEPLETION.....	24408	42	-	-	-	-	-	9496	1408	22	106	4870	8465	
58	ADVERTISING.....	739448	2582	10584	348	1808	1632	5771	4418	16068	9668	35003	71866	579600	
59	PENSION, PROF SH, STOCK, ANNUITY.....	1682422	6060	1567	45	5012	1777	5752	4814	14742	27967	36601	86483	1491601	
60	EMPLOYEE BENEFIT PROGRAMS.....	510789	8208	1531	26	4243	661	6334	3191	24503	11745	18315	37755	394276	
61	NET LOSS, NONCAPITAL ASSETS.....	17913	1	-	-	1	45	56	78	418	852	1120	9376	5966	
62	OTHER DEDUCTIONS.....	91750527	339038	74858	58000	151287	139333	799829	623971	1723019	5738922	3042359	6896576	72163336	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	15371544	20309	15958	-15729	19662	29209	110199	85830	219046	334958	517892	13138928	13138928	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	33809	-	-	-	-	-	-	-	-	-	-	-	33310	
65	NET IN														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 6355			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1787	22	53	103	123	146	441	172	207	139	112	120	149	
2	TOTAL ASSETS.....	433361174	-	2440	18272	45214	105972	1110533	1238160	3257796	4874811	8071589	19626759	395009629	
3	CASH.....	3186963	-	1493	11545	26414	47220	290494	134070	251191	231424	276357	390936	1525819	
4	NOTES AND ACCOUNTS RECEIVABLE.....	69366	-	17	11	61	317	2721	1094	3044	2871	3537	10539	45163	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	UNITED STATES.....	12328982	-	151	1225	5051	13012	149735	178157	318893	454799	527299	1316029	9364632	
9	STATE AND LOCAL.....	7542942	-	28	911	953	5378	57910	74019	205030	215188	434824	801385	5747717	
10	OTHER CURRENT ASSETS.....	11036890	-	130	1651	3812	4540	40108	43691	114673	134225	253153	442195	9998712	
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	116606222	-	37	102	812	3813	86304	104644	339409	632044	1182982	3435445	110820629	
13	OTHER INVESTMENTS.....	262083788	-	368	1984	5475	24482	401568	612400	1815810	2879345	4845053	11652693	239844608	
14	DEPRECIABLE ASSETS.....	3232125	-	25	25	196	575	15675	23240	35378	57636	112819	272627	2713929	
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	OTHER ASSETS.....	17273896	-	192	1219	2440	6634	66017	66854	174367	267278	435564	1304910	14948420	
22	TOTAL LIABILITIES.....	433361174	-	2440	18272	45214	105972	1110533	1238160	3257796	4874811	8071589	19626759	395009629	
23	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	OTHER CURRENT LIABILITIES.....	19744479	-	154	10167	3593	8207	79922	87531	214216	313120	512386	1061976	17453207	
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	OTHER LIABILITIES.....	377617885	-	826	6296	17759	50853	597955	750454	2262116	3579049	6223618	15777995	348350964	
29	CAPITAL STOCK.....	1998308	-	811	4461	9800	13770	115090	101754	178377	148368	142233	239228	1044417	
30	PAID-IN OR CAPITAL SURPLUS.....	3685914	-	623	1982	7273	12110	178624	168570	325436	366357	439372	714834	1470733	
31	RETAINED EARNINGS, APPROPRIATED.....	11294603	-	104	856	1122	1956	24782	17331	52841	91198	153305	358999	10592110	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	19108563	-	-78	-5450	5852	19141	114836	113316	231868	378241	611472	1498185	16141180	
33	LESS: COST OF TREASURY STOCK.....	88579	-	-	-	-	-	-	-	-	-	-	-	-	
34	TOTAL RECEIPTS.....	124684178	177267	6688	19505	38944	84032	717984	619462	1797574	6062093	3517750	8360101	103282775	
35	BUSINESS RECEIPTS.....	87735741	94183	5594	17628	33790	73912	601569	500153	1479912	5345805	2856787	6621048	70105359	
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	UNITED STATES.....	931624	1643	200	129	370	975	13055	13855	28315	38815	48795	104431	681039	
38	STATE AND LOCAL.....	345341	932	27	26	61	221	2612	4133	8929	9031	17224	32611	269533	
39	OTHER INTEREST.....	25489143	28370	705	958	2285	4820	51190	55247	170896	512626	401632	1133357	23127059	
40	RENTS.....	2335623	1211	13	17	7	107	2473	3988	14994	23304	14994	38469	2246050	
41	ROYALTIES.....	35425	5	-	-	-	-	-	-	-	-	-	-	-	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	27200	-	14	1	4	42	473	380	850	3716	2177	3153	16389	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	102174	149	48	30	11	145	1980	1900	3472	3242	14886	22596	53716	
44	NET GAIN, NONCAPITAL ASSETS.....	21968	32	-	-	9	4	23	18	2525	39	123	554	18640	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1689809	2304	10	35	309	3678	5835	13533	31965	35738	90886	1505508	5228	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	5554	-	-	-	-	-	-	-	-	-	-	-	-	
47	OTHER RECEIPTS.....	5964575	48438	76	705	2371	3497	40926	33949	84138	93477	124966	310252	5221780	
48	TOTAL DEDUCTIONS.....	116676000	164641	6507	26383	36652	76690	662896	580805	1739053	5946848	3298832	7939532	96197162	
49	COST OF SALES AND OPERATIONS.....	48698370	52341	2038	4831	10434	18307	193148	194614	511432	998334	1235172	2838164	42639554	
50	COMPENSATION OF OFFICERS.....	284337	15	116	118	499	1222	12408	10197	21057	19369	27282	48792	143262	
51	REPAIRS.....	17556	-	-0	-0	1	13	229	135	241	486	422	791	15237	
52	BAD DEBTS.....	40619	293	-	-	49	2	870	350	2059	3430	4304	6511	22751	
53	RENT PAID ON BUSINESS PROPERTY.....	359604	523	13	51	119	199	2982	3269	6797	9097	13387	21734	301433	
54	TAXES PAID.....	2187099	3089	78	213	408	818	9762	10549	29112	47886	67841	144066	1873278	
55	INTEREST PAID.....	2757763	2103	18	51	96	170	2432	1860	6285	8097	15975	28844	2691832	
56	CONTRIBUTIONS OR GIFTS.....	25484	-	1	-0	1	5	90	79	197	330	465	656	23660	
57	AMORTIZATION.....	23125	1	1	3	2	19	11	941	299	185	451	21209	-	
58	DEPRECIATION.....	739956	589	8	9	22	118	1201	1928	4343	8132	9347	19314	694945	
59	DEPLETION.....	11689	-	-	-	-	-	-0	-0	8	14	89	4870	6709	
60	ADVERTISING.....	335154	549	3	9	58	164	2845	2769	10690	4236	24776	55113	233942	
61	PENSION, PROF SH, STOCK, ANNUITY.....	1077091	1286	-	1	6	125	1615	2401	7483	15929	22119	50660	975467	
62	EMPLOYEE BENEFIT PROGRAMS.....	41534	625	-	4	7	25	1100	213	486	693	1062	2769	34550	
63	NET LOSS, NONCAPITAL ASSETS.....	3563	-	-	-	-	-	-	-	-	-	-	-	-	
64	OTHER DEDUCTIONS.....	60073056	103228	4230	21093	24948	55518	434170	352391	1137830	4830202	1876313	4714967	46518164	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	8008178	12626	181	-6878	2293	7342	55089	38658	58521	115245	218918	420570	7085613	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME (LESS DEFICIT), TOTAL.....	7662837	11695	154	-6905	2231	7121	52477	34525	49593	106214	201695	387958	6816080	
68	NET INCOME, FORMS 1120, F, L, M.....	7852883	14694	491	2219	5134	9340	72261	48702	80052	117366	221914	404999	6875712	
69	DEFICIT, FORMS 1120, F, L, M.....	190046	3000	337	9124	2903	2219	17785	14177	30460	11152	20219	17040	59631	
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	802840	7243	99	170	274	979	8849	10929	20749	35949	48913	80497	588189	
73	NET OPERATING LOSS DEDUCTION.....	154368	6165	92	164	249	766	6539	7199	12583	17591	30433	32960	39629	
74															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH AND WITHOUT NET INCOME													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1625	000	000	97	116	137	418	166	194	122	102	101	103
2 TOTAL ASSETS.....	169930385	000	000	17234	42645	99464	1051727	1193218	3047738	4234553	7280227	16376146	136585195
3 CASH.....	2533869	000	000	11122	25441	45541	281345	132484	246621	217411	242695	375168	954152
4 NOTES AND ACCOUNTS RECEIVABLE.....	58395	000	000	11	57	306	2677	1077	3034	2839	3438	10352	34587
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	000	000	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	7697788	000	000	1182	4837	12254	136325	173370	300539	433161	475272	1166692	4994005
9 STATE AND LOCAL.....	4900599	000	000	468	809	5349	54953	72903	197616	205950	409432	723638	3229453
10 OTHER CURRENT ASSETS.....	4729176	000	000	1631	3727	4461	38856	42620	110948	121457	232379	380430	3792341
11 LOANS TO STOCKHOLDERS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	41611403	000	000	81	750	3272	81328	98608	306519	523733	1003775	2618576	36974724
13 OTHER INVESTMENTS.....	98564657	000	000	1718	4595	21562	378507	583649	1696200	2442594	4401112	9724666	79309770
14 DEPRECIABLE ASSETS.....	1501842	000	000	9	183	566	14592	22584	33312	42504	101399	207210	1079458
15 LESS: ACCUMULATED DEPRECIATION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
18 LAND.....	-	000	000	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE).....	-	000	000	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS.....	8332657	000	000	1011	2245	6154	63143	65225	152947	244903	410724	1169415	6216704
22 TOTAL LIABILITIES.....	169930385	000	000	17234	42645	99464	1051727	1193218	3047738	4234553	7280227	16376146	136585195
23 ACCOUNTS PAYABLE.....	-	000	000	-	-	-	-	-	-	-	-	-	-
24 MORT. NOTES, AND BONDS UNDER 1 YR.....	-	000	000	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	8383417	000	000	10135	3437	7763	74614	84574	209128	290376	445433	886376	6371452
26 LOANS FROM STOCKHOLDERS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
27 MORT. NOTES, BONDS, 1 YR OR MORE.....	-	000	000	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES.....	141148729	000	000	5631	16020	46088	554267	718497	2085802	3043006	5576686	13043472	116058588
29 CAPITAL STOCK.....	1998308	000	000	4461	9800	13770	115090	101754	178377	148368	142233	239228	1044417
30 PAID-IN OR CAPITAL SURPLUS.....	3649015	000	000	1965	7151	12067	176679	167964	325236	366357	438872	714834	1437268
31 RETAINED EARNINGS, APPROPRIATED.....	3717613	000	000	690	480	1518	21550	16120	48547	66245	143915	280359	3138088
32 RETAINED EARNINGS, UNAPPROPRIATED.....	11121881	000	000	-5610	5943	10323	110204	105106	207707	321722	543884	1236336	8578363
33 LESS: COST OF TREASURY STOCK.....	88779	000	000	39	186	65	676	796	7058	1522	10797	24459	42982
34 TOTAL RECEIPTS.....	63818722	000	000	18374	37396	78413	686606	601471	1750482	5876547	3130388	7390229	44064915
35 BUSINESS RECEIPTS.....	49444402	000	000	16642	32454	68873	574290	485643	1449739	5209951	2529078	5965111	33012882
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	568772	000	000	120	342	940	11861	13465	26473	35195	45612	93166	339758
38 STATE AND LOCAL.....	212341	000	000	26	53	218	2524	4104	8331	8730	15849	28888	142659
39 OTHER INTEREST.....	10054005	000	000	925	2129	4467	49116	52819	158956	477209	359054	949601	7970667
40 RENTS.....	419669	000	000	17	6	37	2263	3970	4599	22458	14185	31506	339402
41 ROYALTIES.....	6412	000	000	-	1	-	1	5	35	41	427	2281	3616
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	25306	000	000	1	4	42	473	380	828	3549	2083	2969	14961
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	89990	000	000	30	11	117	1927	1895	3448	2872	14013	20723	44758
44 NET GAIN, NONCAPITAL ASSETS.....	5639	000	000	-	9	4	23	18	2521	9	113	549	2362
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	748082	000	000	8	34	273	3530	5665	12831	29176	30981	77600	585671
46 DIVIDENDS, FOREIGN CORPORATIONS.....	1963	000	000	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	2242143	000	000	606	2353	3442	40591	33508	82721	87331	118992	217556	1606528
48 TOTAL DEDUCTIONS.....	60314082	000	000	25284	35223	71063	631049	562459	1693774	5771425	2928183	7041671	41382864
49 COST OF SALES AND OPERATIONS.....	24122804	000	000	4690	9978	16243	183376	187343	497374	936190	1045286	2400919	18787039
50 COMPENSATION OF OFFICERS.....	197631	000	000	103	332	985	11733	9850	19884	16187	23619	41418	73393
51 REPAIRS.....	4813	000	000	-0	-	8	197	107	241	431	378	402	3049
52 BAD DEBTS.....	29941	000	000	-	48	2	842	348	1992	3096	3765	5880	13676
53 RENT PAID ON BUSINESS PROPERTY.....	165748	000	000	41	115	163	2565	3053	6541	8112	11686	19176	113762
54 TAXES PAID.....	1026323	000	000	201	391	642	9047	10054	28104	42879	60906	123028	747865
55 INTEREST PAID.....	1385272	000	000	51	80	163	2260	1608	6108	7991	15132	27162	1322596
56 CONTRIBUTIONS OR GIFTS.....	4608	000	000	-0	-	5	87	78	191	284	395	500	3066
57 AMORTIZATION.....	2801	000	000	3	3	2	19	11	914	242	173	347	1084
58 DEPRECIATION.....	184879	000	000	3	17	76	1092	1856	4136	7428	7876	15657	146139
59 DEPLETION.....	2085	000	000	-	-	-	-0	-	-	8	14	89	266
60 ADVERTISING.....	260300	000	000	8	55	128	2708	2725	10543	4087	24343	53417	161736
61 PENSION, PROF SH, STOCK ANNUITY.....	409876	000	000	-	6	46	1431	2206	6749	11264	18985	39310	328594
62 EMPLOYEE BENEFIT PROGRAMS.....	23637	000	000	4	4	23	1059	188	416	529	676	1983	18130
63 NET LOSS, NONCAPITAL ASSETS.....	3302	000	000	-	-	1	26	38	92	204	70	1828	1044
64 OTHER DEDUCTIONS.....	32490681	000	000	20179	24194	52536	414607	342995	1110483	4732486	1714803	4310377	19659983
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	3504641	000	000	-6910	2173	7350	55557	39012	56708	105123	202206	348558	2682051
66 CONST TAXABLE INC FRM REL FRN CORPS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL.....	3292300	000	000	-6936	2120	7132	53032	34908	48378	96392	186357	319670	2539392
68 NET INCOME, FORMS 1120, F, L, M.....	3473355	000	000	2162	4956	9195	71570	48447	78272	106867	205904	336068	2594733
69 DEFICIT, FORMS 1120, F, L, M.....	181055	000	000	9098	2836	2063	18538	13539	29895	10474	19547	16398	55340
70 NET INCOME (LESS DEFICIT), F 1120S.....	-	000	000	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEFICIT), 1120-DISC.....	-	000	000	-	-	-	-	-	-	-	-	-	-
72 STAT SPEC DEBS, F 1120-F,L,M, TOTAL.....	503603	000	000	134	248	909	8610	10836	20169	34056	44299	73253	303750
73 NET OPERATING LOSS DEDUCTION.....	149807	000	000	130	224	716	6370	7199	12375	17238	28509	32921	37671
74 DIVIDENDS RECEIVED DEDUCTION.....	353797	000	000	5	24	193	2241	3637	7794	16818	15789	40332	265879
75 OTHER.....	-	000	000	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	2788599	000	000	1509	3217	5790							

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	152	-	***	***	***	***	23	6	***	17	10	19	46
2	TOTAL ASSETS.....	263411206	-	***	***	***	***	58806	44941	***	640258	791362	3250612	258424434
3	CASH.....	651892	-	***	***	***	***	9149	1087	***	14013	33662	15768	571667
4	NOTES AND ACCOUNTS RECEIVABLE.....	10955	-	-	***	***	***	44	7	***	32	99	187	16575
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	***	***	***	-	-	***	-	-	-	-
6	INVENTORIES.....	-	-	-	***	***	***	-	-	***	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	4630816	-	-	***	***	***	13410	4787	***	21638	52027	149337	4370627
9	STATE AND LOCAL.....	2642332	-	-	***	***	***	2956	1116	***	9237	25392	77748	2518263
10	OTHER CURRENT ASSETS.....	6307472	-	***	***	***	***	1251	871	***	12768	20774	61765	6206371
11	LOANS TO STOCKHOLDERS.....	-	-	-	***	***	***	-	-	***	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	74988719	-	-	***	***	***	4976	6036	***	108312	179206	816870	73845905
13	OTHER INVESTMENTS.....	163508173	-	-	***	***	***	23061	28752	***	436751	443941	1928026	160534839
14	DEPRECIABLE ASSETS.....	1730169	-	-	***	***	***	1083	656	***	15132	11420	65417	1634471
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	***	***	***	-	-	***	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	***	***	***	-	-	***	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	***	-	-	***	-	-	-	-
18	LAND.....	-	-	-	***	***	***	-	-	***	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	***	***	***	-	-	***	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	***	***	***	-	-	***	-	-	-	-
21	OTHER ASSETS.....	8940678	-	-	***	***	***	2874	1630	***	22375	24840	135494	8731716
22	TOTAL LIABILITIES.....	263411206	-	***	***	***	***	58806	44941	***	640258	791362	3250612	258424434
23	ACCOUNTS PAYABLE.....	-	-	-	***	***	***	-	-	***	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	***	***	***	-	-	***	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	11360770	-	***	***	***	***	5307	2957	***	22744	66953	175600	11081755
26	LOANS FROM STOCKHOLDERS.....	-	-	-	***	***	***	-	-	***	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	***	***	***	-	-	***	-	-	-	-
28	OTHER LIABILITIES.....	236453575	-	***	***	***	***	43688	31957	***	536043	646932	2734523	232292375
29	CAPITAL STOCK.....	-	-	-	***	***	***	-	-	***	-	-	-	-
30	PAID-IN ON CAPITAL SURPLUS.....	36704	-	-	***	***	***	1945	606	***	-	500	-	33466
31	RETAINED EARNINGS, APPROPRIATED.....	7576950	-	-	***	***	***	3233	1211	***	24953	9390	78640	7454022
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7983208	-	***	***	***	***	4632	8210	***	56519	67588	261849	7562816
33	LESS: COST OF TREASURY STOCK.....	-	-	-	***	***	***	-	-	***	-	-	-	-
34	TOTAL RECEIPTS.....	60857741	-	***	***	***	***	31378	17991	***	185546	387362	969872	59217860
35	BUSINESS RECEIPTS.....	38285249	-	***	***	***	***	27278	14510	***	135854	327709	655937	37092477
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	362826	-	***	***	***	***	1194	390	***	3620	3164	11266	341281
38	STATE AND LOCAL.....	133000	-	-	***	***	***	88	29	***	301	1375	3724	126874
39	OTHER INTEREST.....	15433761	-	***	***	***	***	2074	2429	***	35417	42578	183756	15156392
40	RENTS.....	1915859	-	-	***	***	***	210	18	***	846	808	6983	1906647
41	ROYALTIES.....	29014	-	-	***	***	***	-	-	***	1	-	153	28859
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1894	-	-	***	***	***	-	-	***	167	94	184	1427
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	12155	-	-	***	***	***	53	5	***	370	873	1873	8957
44	NET GAIN, NONCAPITAL ASSETS.....	16326	-	-	***	***	***	-	-	***	31	11	6	16278
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	941682	-	-	***	***	***	147	170	***	2789	4757	13286	919837
46	DIVIDENDS, FOREIGN CORPORATIONS.....	3591	-	-	***	***	***	-	-	***	5	-	9	3577
47	OTHER RECEIPTS.....	3722384	-	***	***	***	***	334	441	***	6146	5974	92696	3615252
48	TOTAL DEDUCTIONS.....	56354835	-	***	***	***	***	31846	18345	***	175424	370649	897860	54814298
49	COST OF SALES AND OPERATIONS.....	24573180	-	***	***	***	***	9772	7271	***	62144	189886	437245	23852516
50	COMPENSATION OF OFFICERS.....	86622	-	***	***	***	***	675	347	***	3182	3663	7374	69869
51	REPAIRS.....	12741	-	-	***	***	***	32	28	***	55	44	388	12189
52	BAD DEBTS.....	10678	-	-	***	***	***	28	2	***	335	538	631	9075
53	RENT PAID ON BUSINESS PROPERTY.....	193850	-	***	***	***	***	417	217	***	985	1701	2558	187672
54	TAXES PAID.....	1160629	-	***	***	***	***	715	495	***	5007	6935	21038	1125412
55	INTEREST PAID.....	1372466	-	-	***	***	***	172	253	***	106	843	1682	1369236
56	CONTRIBUTIONS OR GIFTS.....	20873	-	-	***	***	***	2	1	***	47	70	156	20594
57	AMORTIZATION.....	20324	-	-	***	***	***	-	-	***	57	12	104	20125
58	DEPRECIATION.....	555023	-	-	***	***	***	110	72	***	704	1470	3656	548806
59	DEPLETION.....	9605	-	-	***	***	***	-	-	***	-	-	4604	5001
60	ADVERTISING.....	74779	-	***	***	***	***	138	44	***	149	433	1696	72207
61	PENSION, PROF SH, STOCK, ANNUITY.....	667215	-	-	***	***	***	184	195	***	4666	3134	11350	646873
62	EMPLOYEE BENEFIT PROGRAMS.....	17889	-	-	***	***	***	40	24	***	165	386	786	16420
63	NET LOSS, NONCAPITAL ASSETS.....	260	-	-	***	***	***	-	-	***	107	24	4	124
64	OTHER DEDUCTIONS.....	27578700	-	***	***	***	***	15562	9397	***	97716	161510	404590	26858181
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4502906	-	***	***	***	***	-468	-354	***	10122	16712	72012	4403562
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	***	***	***	-	-	***	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	4369906	-	***	***	***	***	-556	-383	***	9822	15338	68288	4276688
68	NET INCOME, FORMS 1120, F, L, M.....	4378793	-	***	***	***	***	691	255	***	10499	16009	68931	4280979
69	DEFICIT, FORMS 1120, F, L, M.....	8887	-	***	***	***	***	1247	638	***	678	672	643	4291
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	***	***	***	-	-	***	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	***	***	***	-	-	***	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	299169	-	***	***	***	***	239	94	***	1892	4614	7245	284439
73	NET OPERATING LOSS DEDUCTION.....	4518	-	***	***	***	***	169	-	***	353	1924	38	1758
74	DIVIDENDS RECEIVED DEDUCTION.....	294651	-	-	***	***	***	69	94	***	1539	2641	7206	282682
75	OTHER.....	-	-	-	***	***	***	-	-	***	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	4078346	-	***	***	***	***	481	198	***	8476	11106	60988	3996189
77	NET L-T CAP GN TAXED AT ALT RATES.....	11674	-	-	***	***	***	3	-	***	370	569	1873	8857
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1873615	-	***	***	***	***	168	47	***	3589	4853	27386	1837251
79	REG AND ALTERNATIVE TAX (TAX II).....	1872189	-	***	***	***	***	168	47	***	3575	4852	27371	1835856
80	TAX FRM RECOMP PRIOR YR INV CR.....	1400	-	-	***	***	***	-	-	***	14	1	15	1370
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	***	-	-	***	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	26	-	-	***	***	***	-	-	***	-0	-	-	26
83	FOREIGN TAX CREDIT.....	46451	-	-	***	***	***	-	-	***	1	23	126	46301
84	U													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS											
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 OR MORE
1	NUMBER OF RETURNS.....	10	***	5	**	**	***	-	-	***	-	-	-
2	TOTAL ASSETS.....	19583	-	800	**	**	***	-	-	***	-	-	-
3	CASH.....	1202	-	345	**	**	***	-	-	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	17	-	5	**	**	***	-	-	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	***	-	-	***	-	-	-
6	INVENTORIES.....	-	-	-	-	-	***	-	-	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	378	-	9	**	-	***	-	-	***	-	-	-
9	STATE AND LOCAL.....	11	-	-	-	-	***	-	-	***	-	-	-
10	OTHER CURRENT ASSETS.....	242	-	9	**	**	***	-	-	***	-	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	***	-	-	***	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	6099	-	3	-	**	***	-	-	***	-	-	-
13	OTHER INVESTMENTS.....	10958	-	394	**	**	***	-	-	***	-	-	-
14	DEPRECIABLE ASSETS.....	113	-	1	**	**	***	-	-	***	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	***	-	-	***	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	***	-	-	***	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	***	-	-	***	-	-	-
18	LAND.....	-	-	-	-	-	***	-	-	***	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	***	-	-	***	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	***	-	-	***	-	-	-
21	OTHER ASSETS.....	562	-	34	**	**	***	-	-	***	-	-	-
22	TOTAL LIABILITIES.....	19583	-	800	**	**	***	-	-	***	-	-	-
23	ACCOUNTS PAYABLE.....	-	-	-	-	-	***	-	-	***	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	-	***	-	-	***	-	-	-
25	OTHER CURRENT LIABILITIES.....	292	-	43	**	**	***	-	-	***	-	-	-
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	***	-	-	***	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	***	-	-	***	-	-	-
28	OTHER LIABILITIES.....	15580	-	516	**	**	***	-	-	***	-	-	-
29	CAPITAL STOCK.....	-	-	-	-	-	***	-	-	***	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	194	-	-1	-	**	***	-	-	***	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	41	-	23	**	**	***	-	-	***	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3475	-	219	**	**	***	-	-	***	-	-	-
33	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	***	-	-	***	-	-	-
34	TOTAL RECEIPTS.....	7715	-	396	**	**	***	-	-	***	-	-	-
35	BUSINESS RECEIPTS.....	6090	-	315	**	**	***	-	-	***	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	26	-	1	**	-	***	-	-	***	-	-	-
38	STATE AND LOCAL.....	1	-	-	-	-	***	-	-	***	-	-	-
39	OTHER INTEREST.....	1378	-	79	**	**	***	-	-	***	-	-	-
40	RENTS.....	95	-	-0	-	-	***	-	-	***	-	-	-
41	ROYALTIES.....	-	-	-	-	-	***	-	-	***	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	***	-	-	***	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	28	-	-	-	-	***	-	-	***	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	3	-	-	-	-	***	-	-	***	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	46	-	2	**	**	***	-	-	***	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	***	-	-	***	-	-	-
47	OTHER RECEIPTS.....	47	-	-0	-	-	***	-	-	***	-	-	-
48	TOTAL DEDUCTIONS.....	7083	***	234	**	**	***	-	-	***	-	-	-
49	COST OF SALES AND OPERATIONS.....	2386	-	85	**	**	***	-	-	***	-	-	-
50	COMPENSATION OF OFFICERS.....	85	-	17	-	**	***	-	-	***	-	-	-
51	REPAIRS.....	2	-	-0	-	-	***	-	-	***	-	-	-
52	BAD DEBTS.....	-	-	-	-	-	***	-	-	***	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	5	-	1	**	-	***	-	-	***	-	-	-
54	TAXES PAID.....	146	-	6	**	**	***	-	-	***	-	-	-
55	INTEREST PAID.....	25	-	3	-	**	***	-	-	***	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	2	-	-	-	-	***	-	-	***	-	-	-
57	AMORTIZATION.....	-0	-	-0	-	-	***	-	-	***	-	-	-
58	DEPRECIATION.....	54	-	1	**	**	***	-	-	***	-	-	-
59	DEPLETION.....	-	-	-	-	-	***	-	-	***	-	-	-
60	ADVERTISING.....	75	-	-	-	-	***	-	-	***	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	-	-	-	-	-	***	-	-	***	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	8	-	-	-	-	***	-	-	***	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	***	-	-	***	-	-	-
64	OTHER DEDUCTIONS.....	4294	***	121	**	**	***	-	-	***	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	632	***	162	**	**	***	-	-	***	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	***	-	-	***	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	631	***	162	**	**	***	-	-	***	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	736	-	163	**	**	***	-	-	***	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	105	***	-0	-	-	***	-	-	***	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	***	-	-	***	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	***	-	-	***	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	68	-	3	**	**	***	-	-	***	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	44	-	1	-	-	***	-	-	***	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	25	-	2	**	**	***	-	-	***	-	-	-
75	OTHER.....	-	-	-	-	-	***	-	-	***	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	604	-	95	**	**	***	-	-	***	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES.....	-	-	-	-	-	***	-	-	***	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	221	-	21	**	**	***	-	-	***	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II).....	221	-	21	**	**	***	-	-	***	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	***	-	-	***	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	***	-	-	***	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	***	-	-	***	-	-	-
83	FOREIGN TAX CREDIT.....	1	-	-	-	-	***	-	-	***	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-
85	INVESTMENT CREDIT.....	4	-	1	**	**	***	-	-	***	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	***	-	-	***	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-
88	JOB CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-
89	1979 ESTIMATED TAX PAYMENTS.....	224	-	1	**	-	***	-	-	***	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	***	-	-	***	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-0	-	-	-	-	***	-	-	***	-	-	-
93	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-
94	CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	-	-	***	-	-	***	-	-	-
95	CORPORATION'S OWN STOCK.....	-	-	-	-	-	***	-	-	***	-	-	-
96	INVEST CREDIT: COST OF PROPERTY.....	80	-	12	-	**	***	-	-	***	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT.....	44	-	12	-	**	***	-	-	***	-	-	-
98	TENTATIVE CREDIT.....	4	-	1	-	-	***	-	-	***	-	-	-
99	CREDIT CARRYOVER.....	10	-	-	-	-	***	-	-	***	-	-	-
100	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	***	-	-	***	-	-	-
101	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	***	-	-	***	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Finance, insurance, and real estate: Insurance: Other insurance companies

SIZE OF TOTAL ASSETS

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 50			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	294104	13340	146282	62102	36029	19090	14783	1421	696	195	98	46	22	
2	TOTAL ASSETS.....	120461347	-	5689601	9759768	12625984	13292978	29286576	9798102	10469024	6751548	6572374	6779835	9435556	
3	CASH.....	7322848	-	693650	1047381	1035965	1021406	1470264	365862	406671	203797	257592	195825	624434	
4	NOTES AND ACCOUNTS RECEIVABLE.....	11286236	-	339931	583878	1060883	1220224	2831511	1162050	953188	675851	737281	788965	258644	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	482893	-	2871	*4001	*1962	14104	50839	17547	28696	31392	88724	98334	144423	
6	INVENTORIES.....	3046616	-	40325	138277	326606	217511	825851	168211	301452	202209	442826	208609	174740	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	531689	-	*6690	75968	22334	76363	122070	31432	70660	46020	38290	3134	38728	
9	STATE AND LOCAL.....	303932	-	*4406	*19828	*21421	47459	91062	*16631	39522	5728	2044	25845	29985	
10	OTHER CURRENT ASSETS.....	14499785	-	399319	740482	1141033	1389890	3701871	1477341	1340519	921413	807233	1424489	1156194	
11	LOANS TO STOCKHOLDERS.....	1650835	-	193444	383708	213404	220513	272815	36798	59009	41153	41887	62844	125259	
12	MORTGAGE AND REAL ESTATE LOANS.....	6550860	-	125250	295840	495966	519402	1411684	423699	777805	490844	848901	529353	632115	
13	OTHER INVESTMENTS.....	11515859	-	232218	627641	1001700	983627	2233988	940888	1104392	878409	664923	73518	2112755	
14	DEPRECIABLE ASSETS.....	63984485	-	413890	6135061	7951086	8381840	16176807	5428720	5044442	3067805	2289128	2324434	3046264	
15	LESS: ACCUMULATED DEPRECIATION.....	23354769	-	1933979	2874346	3613876	3873117	5561354	1831157	1396347	775518	489765	422289	542622	
16	DEPLETABLE ASSETS.....	655944	-	*3627	*1520	*2309	*7731	54128	*127939	68724	33	1141	13388	375003	
17	LESS: ACCUMULATED DEPLETION.....	154619	-	*832	*608	*1591	*2088	32095	*75900	34621	-	1127	3728	2028	
18	LAND.....	18937812	-	1254144	2224674	2555137	2787304	4845604	1249374	1350425	736905	654454	617701	662092	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	604565	-	36279	41240	50354	37102	191556	41801	69934	49369	36667	18905	29358	
20	LESS: ACCUMULATED AMORTIZATION.....	222579	-	12112	15802	32394	14106	72045	14244	18239	6805	11810	9601	15422	
21	OTHER ASSETS.....	3785141	-	169213	339227	397610	286019	773697	266203	360184	245728	346432	216466	384361	
22	TOTAL LIABILITIES.....	120461347	-	5689601	9759768	12625984	13292978	29286576	9798102	10469024	6751548	6572374	6779835	9435556	
23	ACCOUNTS PAYABLE.....	4557083	-	361824	364157	448158	504094	1253082	258758	413967	242132	172738	244884	293649	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	15171163	-	518199	902190	1441410	1504458	3996359	1268311	1454093	935850	1056883	973813	1119597	
25	OTHER CURRENT LIABILITIES.....	6616011	-	361776	450644	452682	571101	1498633	651734	632178	421035	441678	443222	691329	
26	LOANS FROM STOCKHOLDERS.....	6593410	-	1012895	1070964	1108851	827408	1439479	280354	205002	135409	169315	183924	159848	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	53425453	-	1552499	2841659	4586133	5105816	13915769	4922234	5317342	3463163	3181895	3377833	5161110	
28	OTHER LIABILITIES.....	5832386	-	244449	412403	599517	650598	1407182	749650	499184	302315	457301	259598	250387	
29	CAPITAL STOCK.....	10636029	-	1200949	1596602	1538205	1330577	1999840	575763	692507	519301	441883	766692	263709	
30	PAID-IN OR CAPITAL SURPLUS.....	1039496	-	362379	557242	408556	956168	2456972	1060093	1030496	823419	958262	53240	1248109	
31	RETAINED EARNINGS, APPROPRIATED.....	436834	-	13440	45273	74683	60377	168523	30363	43242	6643	16875	762	3652	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	8200065	-	225069	1671939	2225807	2063646	1482734	63817	268706	-71330	-308907	297106	281478	
33	LESS: COST OF TREASURY STOCK.....	1402221	-	163837	153306	231019	281264	331996	62974	87694	26387	15190	11240	37313	
34	TOTAL RECEIPTS.....	45724025	1726942	7182303	4455231	5371413	4408475	9226948	2567334	2946172	1719456	1724429	1917096	2478226	
35	BUSINESS RECEIPTS.....	27047489	1250382	5927765	2720270	3042427	2236507	4816107	1225160	1595750	889551	935239	975052	1433278	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	71309	737	*6223	6595	3610	7889	9577	3542	6696	4557	4079	9042	8762	
38	STATE AND LOCAL.....	53523	1793	*2803	1527	4565	7904	7904	*2991	3832	363	27199	284	259	
39	OTHER INTEREST.....	1898124	64629	50949	133517	140930	158843	380176	130203	146668	111928	193172	152391	234716	
40	RENTS.....	8935065	242672	760513	1256640	1444531	1183125	2164786	595644	445863	274904	153801	222734	189853	
41	ROYALTIES.....	98393	203	*1257	*180	*391	1806	47037	10571	29676	692	3343	589	2649	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	81237	1559	*291	*1045	18024	3550	23570	*1301	5994	1003	630	859	3411	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	1343007	33416	72262	87839	147041	101374	363943	86519	120830	63717	48294	103280	114490	
44	NET GAIN, NONCAPITAL ASSETS.....	4223638	73502	197899	108089	425309	482028	988382	348579	415669	260701	270550	350924	302006	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	140686	1073	2219	11489	14626	16330	25306	15883	18852	5684	2305	6367	20552	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1946	-	*17	-	*25	*147	710	-	230	199	-	444	174	
47	OTHER RECEIPTS.....	1849608	56974	162906	126762	132974	212311	399450	146940	156113	106158	85817	95128	168076	
48	TOTAL DEDUCTIONS.....	42576110	1782806	7062947	4094338	4837458	3888746	8524271	2388033	2713721	1812773	1558033	1708335	2404650	
49	COST OF SALES AND OPERATIONS.....	9284721	513152	1044948	543109	1161446	738934	1918228	489607	704584	435872	460160	470578	806104	
50	COMPENSATION OF OFFICERS.....	2763499	29004	850063	355233	367653	274432	494372	106034	113953	42737	39512	39164	51342	
51	REPAIRS.....	1001966	42198	149231	113614	130346	105808	223575	63830	52145	29829	28567	28636	34187	
52	BAD DEBTS.....	244559	2464	16092	*1794	63528	10485	36616	7781	34845	13553	41097	4933	11371	
53	RENT PAID ON BUSINESS PROPERTY.....	1203474	17616	254860	159009	201954	63580	198327	66310	63204	40214	28951	34528	74922	
54	TAXES PAID.....	2950900	105277	336457	339136	377266	357942	653280	185970	189093	97700	88213	95272	125295	
55	INTEREST PAID.....	5732213	383574	183524	311231	491980	514419	1335644	452200	500209	343708	343230	388414	484082	
56	CONTRIBUTIONS OR GIFTS.....	32489	731	1170	3351	3051	3559	7342	1591	2995	898	1361	1582	4857	
57	AMORTIZATION.....	46017	10339	4711	2394	1137	1729	7231	2997	7384	1253	2444	1333	3065	
58	DEPRECIATION.....	2785988	151081	247374	276264	340740	329183	651131	197994	186339	105462	95035	104990	100394	
59	ADVERTISING.....	24412	150	*151	*182	*69	*332	10240	*1759	7520	261	905	2225	619	
60	PENSION, PROF SH, STOCK, ANNUITY.....	943723	18646	336329	97961	89848	60624	154898	44962	41116	18848	22048	31469	26975	
61	EMPLOYEE BENEFIT PROGRAMS.....	257389	232	65920	19932	36519	35699	50496	9649	12690	7551	4777	5978	7946	
62	NET LOSS, NONCAPITAL ASSETS.....	154740	2049	12850	13265	12859	17166	3131							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	158597	8219	69554	38125	21825	11281	8462	693	300	81	34	17	6	
2	TOTAL ASSETS.....	60550681	-	3143948	6004043	7644166	7776865	16465831	4762062	4518387	2812352	2338086	2396431	2688510	
3	CASH.....	3275484	-	246025	517061	618271	514210	779720	174302	149313	55344	62680	45270	113288	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3102261	-	89648	237982	464354	487585	778989	225004	223055	193250	127606	157184	117604	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	95781	-	*183	*681	*260	*6012	9115	6116	4674	15326	38002	11438	3973	
6	INVENTORIES.....	389020	-	*1335	*2556	46795	*1706	143766	17462	22232	14960	13645	111795	12767	
INVESTMENTS IN GOV'T. OBLIGATIONS:															
7	UNITED STATES.....	346094	-	*2693	*44759	*17553	75506	95118	30586	17730	35255	26580	315	-	
8	STATE AND LOCAL.....	236819	-	*4406	*9713	*20701	47459	71393	*13447	38661	3260	1926	25845	8	
9	OTHER CURRENT ASSETS.....	2164147	-	92564	261341	208954	221429	696356	173657	148535	122868	63889	80182	94373	
10	LOANS TO STOCKHOLDERS.....	694320	-	75784	144401	89062	115898	139685	15533	20588	13582	26748	52125	914	
11	MORTGAGE AND REAL ESTATE LOANS.....	2020124	-	61292	135779	189204	172128	630865	91172	256825	196085	180675	77635	28466	
12	OTHER INVESTMENTS.....	4893777	-	61684	402040	519871	583779	1190977	535944	461701	378990	232320	250390	275169	
13	DEPRECIABLE ASSETS.....	49806907	-	3214677	5221583	6981180	6633652	13337489	4176775	3351887	1890427	1508798	1554871	1935569	
14	LESS: ACCUMULATED DEPRECIATION.....	19359249	-	1582350	2521769	3328610	2929490	4777074	1551627	1018327	576199	355929	307214	410660	
15	DEPLETABLE ASSETS.....	136310	-	*2848	*1520	*2260	*7716	*5315	*114526	984	-	1141	-	-	
16	LESS: ACCUMULATED DEPLETION.....	78631	-	*437	*608	*1573	*2079	*453	*71976	377	-	1127	-	-	
17	LAND.....	11183512	-	814827	1374418	1643934	1670082	3002332	749796	635335	359711	301811	328130	303138	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	372424	-	7963	20320	40241	21822	121804	21162	54097	37867	22371	2011	22768	
19	LESS: ACCUMULATED AMORTIZATION.....	147439	-	3890	8977	28342	8008	51998	7650	14012	2855	8451	205	13050	
20	OTHER ASSETS.....	1610581	-	55063	162607	160574	169481	310662	60063	174834	105134	170496	29536	212131	
21	TOTAL LIABILITIES.....	60550681	-	3143948	6004043	7644166	7776865	16465831	4762062	4518387	2812352	2338086	2396431	2688510	
22	ACCOUNTS PAYABLE.....	1314754	-	60218	125995	148314	145435	398516	94697	135085	52561	45275	39312	69347	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4378092	-	211407	502668	519251	562577	1195105	366907	394179	240670	180764	133165	71400	
24	OTHER CURRENT LIABILITIES.....	2080440	-	113012	150876	172404	223976	536591	159743	193725	124598	97175	107101	201241	
25	LOANS FROM STOCKHOLDERS.....	3072013	-	483161	517633	596828	376813	588942	113920	86286	39045	101130	82179	86076	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	31143339	-	1074532	2069719	3088956	3468876	9260600	2915816	2735583	1669274	1455444	1584348	1856192	
27	OTHER LIABILITIES.....	1781528	-	105791	184886	245628	198593	450169	189325	126713	95613	113062	46318	25428	
28	CAPITAL STOCK.....	6210811	-	785568	947216	946290	880493	1357701	339051	331478	106724	194119	192956	129214	
29	PAID-IN OR CAPITAL SURPLUS.....	4828669	-	87023	328238	237378	502149	1546457	459891	352640	430296	412044	313468	159084	
30	RETAINED EARNINGS, APPROPRIATED.....	227451	-	*6745	*43024	31876	*31342	81749	*14892	10417	2094	5287	24	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6424395	-	323491	1236576	1820142	1562929	1292960	156079	198421	69624	-263768	-62887	90827	
32	LESS: COST OF TREASURY STOCK.....	910810	-	107002	102789	162901	176319	242960	48258	46139	18146	2445	3553	298	
33	TOTAL RECEIPTS.....	17113022	1046729	1264994	1641333	2301316	1910610	4268510	1158211	1132148	684988	549006	472111	633008	
34	BUSINESS RECEIPTS.....	7197354	718727	466043	290038	764870	547506	1789643	493410	628221	340074	334476	273397	550951	
INTEREST ON GOV'T. OBLIGATIONS:															
35	UNITED STATES.....	37628	412	*5459	3186	3256	6355	6913	2353	3360	3767	2568	-	-	
36	STATE AND LOCAL.....	34544	661	*2521	1385	1385	4524	6123	*2825	3106	357	13014	22	5	
37	OTHER INTEREST.....	626588	36640	14706	70912	72950	66680	145959	39069	38429	39401	52662	24354	24828	
38	RENTS.....	7762581	219851	719796	1184302	1322915	1087622	1872765	504708	341557	218593	86388	123105	80980	
39	ROYALTIES.....	7908	22	*1210	-	*299	*330	1748	*286	805	2	3205	-	-	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	25082	1423	*291	*198	3101	3303	13681	*1059	894	58	391	426	258	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	691204	26835	37161	32560	82335	73463	232745	60721	48209	32817	21988	32535	9835	
42	NET GAIN, NONCAPITAL ASSETS.....	147366	15188	*2197	5756	8078	40660	37690	2187	12741	8776	9748	3572	774	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	89054	*857	*733	9061	12295	12223	18877	14448	11117	3793	1154	662	3834	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1059	-0	*17	-	*25	*147	*474	-	190	195	-	11	-	
45	OTHER RECEIPTS.....	492653	26113	17381	42799	29807	67797	141893	37146	43519	37155	23471	14027	11544	
46	TOTAL DEDUCTIONS.....	15604906	1110975	1191838	1384162	1995254	1581931	3866474	1087532	1083585	639272	537598	459717	666568	
47	COST OF SALES AND OPERATIONS.....	2791025	314959	77973	65294	229261	205843	818082	326623	265443	123085	112642	98551	243530	
48	COMPENSATION OF OFFICERS.....	577588	11888	84932	78304	89553	65272	137559	30099	27906	11813	8810	3462	27989	
49	REPAIRS.....	685172	39226	64077	89244	102615	80042	168860	47693	31627	18916	19372	12440	11062	
50	BAD DEBTS.....	119401	1378	*8011	*168	29792	1597	14477	2665	20835	4040	31077	2275	3086	
51	RENT PAID ON BUSINESS PROPERTY.....	510897	6802	57736	53602	143969	16353	86260	40044	33145	24677	14193	9448	24669	
52	TAXES PAID.....	1956810	90260	185026	237063	290263	265527	457689	124762	105790	57089	46764	43832	52745	
53	INTEREST PAID.....	3117837	319479	101851	188104	320407	315956	841250	236221	249514	152956	143295	148376	100427	
54	CONTRIBUTIONS OR GIFTS.....	13326	543	*74	1525	1078	2245	4186	912	1383	541	272	202	363	
55	AMORTIZATION.....	19923	1512	2126	1318	730	437	3732	1359	5355	354	1107	683	1212	
56	DEPRECIATION.....	1986229	137413	136297	205909	270776	250174	497606	143336	122254	72331	56198	53626	40310	
57	DEPLETION.....	2688	*78	*142	-	*69	*70	769	*56	353	259	892	-	-	
58	ADVERTISING.....	89243	2247	13021	19525	6508	2307	19585	3780	5522	3224	5219	2260	6046	
59	PENSION, PROF SH, STOCK, ANNUITY.....	38824	*159	*3604	*166	4664	4936	10700	1368	3400	3524	1070	486	4746	
60	EMPLOYEE BENEFIT PROGRAMS.....	42168	559	*3366	2331	5445	5439	8816	2832	2614	1837	3070	218	5641	
61	NET LOSS, NONCAPITAL ASSETS.....	83543	2491	*14095	*1284	*5727	14391	23730	*677	7003	199	8054	2626	3266	
62	OTHER DEDUCTIONS.....	3570232	181982	439507	440325	494398	351342	773172	215466	201440	164427	85563	81132	141477	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1508116	-64245	73156	257171	306062	328679	402037	70679	48564	45715</				

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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: Real estate: Lessors
of mining, oil, and similar
property

MINOR INDUSTRY 6516			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	697	7	*149	*391	-	*37	92	*9	8	-	-	000	000	000
2	TOTAL ASSETS.....	1244998	-	*7748	*57107	-	*33422	218162	*70800	120623	-	-	000	000	000
3	CASH.....	74421	-	*44	*8364	-	*17098	24068	*4171	16354	-	-	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	60650	-	*363	*5832	-	*47	28924	*485	8150	-	-	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*5419	-	-	-	-	-	*5388	-	31	-	-	000	000	000
6	INVENTORIES.....	*6175	-	-	-	-	-	-	*77	578	-	-	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*37066	-	-	-	-	-	*18236	-	18830	-	-	000	000	000
9	STATE AND LOCAL.....	*8163	-	-	-	-	-	*4299	*3140	725	-	-	000	000	000
10	OTHER CURRENT ASSETS.....	142198	-	-	*8401	-	-	*10300	*204	959	-	-	000	000	000
11	LOANS TO STOCKHOLDERS.....	*5745	-	-	-	-	-	*5745	-	-	-	-	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	648	-	-	-	-	-	-	-	627	-	-	000	000	000
13	OTHER INVESTMENTS.....	208576	-	*325	*1720	-	-	*34304	*61081	34190	-	-	000	000	000
14	DEPRECIABLE ASSETS.....	780588	-	*249	*66050	-	*655607	*27602	*2231	11049	-	-	000	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	699500	-	*178	*39517	-	*639721	*7908	*928	3664	-	-	000	000	000
16	DEPLETABLE ASSETS.....	474530	-	-	-	-	-	*36849	*200	52495	-	-	000	000	000
17	LESS: ACCUMULATED DEPLETION.....	58554	-	-	-	-	-	*26568	*200	27041	-	-	000	000	000
18	LAND.....	52859	-	*6903	*215	-	*390	*37240	*340	5748	-	-	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*31380	-	*103	-	-	-	*31222	-	55	-	-	000	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	*3157	-	*61	-	-	-	*3042	-	55	-	-	000	000	000
21	OTHER ASSETS.....	128630	-	-	*6041	-	-	*2280	-	1654	-	-	000	000	000
22	TOTAL LIABILITIES.....	1244998	-	*7748	*57107	-	*33422	218162	*70800	120623	-	-	000	000	000
23	ACCOUNTS PAYABLE.....	19644	-	*129	*382	-	*1665	*9762	-	757	-	-	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	250258	-	-	-	-	-	*7183	-	6578	-	-	000	000	000
25	OTHER CURRENT LIABILITIES.....	27689	-	*2	*3718	-	*275	*5950	*924	9416	-	-	000	000	000
26	LOANS FROM STOCKHOLDERS.....	*2334	-	*2334	-	-	-	-	-	-	-	-	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	161578	-	*3777	-	-	-	*76559	*36174	22331	-	-	000	000	000
28	OTHER LIABILITIES.....	60304	-	-	*3039	-	*1373	*39290	*16596	-0	-	-	000	000	000
29	CAPITAL STOCK.....	63948	-	*264	*31970	-	*2220	9577	*688	7478	-	-	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	500484	-	-	-	-	*37231	*83968	*340	3652	-	-	000	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	*14980	-	-	-	-	-	*178	-	14802	-	-	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	160553	-	*1242	*17998	-	*-9342	-13765	*16158	65788	-	-	000	000	000
33	LESS: COST OF TREASURY STOCK.....	*16774	-	-	-	-	-	*540	*80	10179	-	-	000	000	000
34	TOTAL RECEIPTS.....	294708	529	*11763	*6514	-	*15911	105943	*12862	58544	-	-	000	000	000
35	BUSINESS RECEIPTS.....	50278	-	*3418	-	-	-	*1444	*5673	5641	-	-	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*2763	-	-	-	-	-	*1356	-	1407	-	-	000	000	000
38	STATE AND LOCAL.....	*1150	-	-	-	-	-	*827	*148	174	-	-	000	000	000
39	OTHER INTEREST.....	6435	5	*107	*266	-	*1065	*3425	*342	1046	-	-	000	000	000
40	RENTS.....	60073	250	46	*2603	-	*14800	*8146	*972	5708	-	-	000	000	000
41	ROYALTIES.....	78701	152	-	*180	-	-	42865	*5028	28148	-	-	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	70961	-	-	*3379	-	-	*40121	*18	13771	-	-	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	*11577	-	*6860	-	-	*46	*4550	*13	102	-	-	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	7103	-0	-	-	-	-	*550	*263	1482	-	-	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	37	-	-	-	-	-	-	-	37	-	-	000	000	000
47	OTHER RECEIPTS.....	5631	122	*1331	*86	-	-	*2659	*404	1028	-	-	000	000	000
48	TOTAL DEDUCTIONS.....	163735	405	*3943	*3449	-	*16521	40392	*8221	25618	-	-	000	000	000
49	COST OF SALES AND OPERATIONS.....	*25215	-	-	-	-	-	*123	*77	2131	-	-	000	000	000
50	COMPENSATION OF OFFICERS.....	4426	-	-	*258	-	-	*2834	*116	599	-	-	000	000	000
51	REPAIRS.....	588	-	-0	*22	-	-	*24	*32	403	-	-	000	000	000
52	BAD DEBTS.....	*223	-	-	-	-	-	*70	-	31	-	-	000	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	*1165	-	*630	-	-	-	*317	*25	18	-	-	000	000	000
54	TAXES PAID.....	12061	20	*31	*78	-	*174	4792	*791	3989	-	-	000	000	000
55	INTEREST PAID.....	36456	177	*740	*198	-	-	*5620	*2838	2363	-	-	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	901	-	-	-	-	-	*717	-	135	-	-	000	000	000
57	AMORTIZATION.....	*455	-0	*21	-	-	-	*432	-	-	-	-	000	000	000
58	DEPRECIATION.....	26790	15	*16	*2017	-	*15775	*1537	*2695	418	-	-	000	000	000
59	DEPLETION.....	16496	72	-	*130	-	-	*8991	*1069	5582	-	-	000	000	000
60	ADVERTISING.....	*521	-	*2	-	-	-	*55	*30	15	-	-	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	*713	-	-	-	-	-	*119	-	110	-	-	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	*778	-	-	-	-	*49	*37	-	107	-	-	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
64	OTHER DEDUCTIONS.....	36947	122	*2503	*746	-	*523	14723	*549	9717	-	-	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	130973	124	*7820	*3065	-	*-610	65550	*4641	32926	-	-	000	000	000
66	CONST TAXABLE INC FRM REL FRM CORPS.....	5	-	-	-	-	-	-	-	5	-	-	000	000	000
67	NET INCOME (LESS DEFICIT), TOTAL.....	129829	124	*7820	*3065	-	*-610	64723	*4493	32757	-	-	000	000	000
68	NET INCOME, FORMS 1120, F, L, M.....	132904	127	*7845	*3800	-	-	*64868	*4493	34314	-	-	000	000	000
69	DEFICIT, FORMS 1120, F, L, M.....	*9043	3	25	*735	-	*610	*6113	-	1557	-	-	000	000	000
70	NET INCOME (LESS DEFICIT), F 1120S.....	*5968	-	-	-	-	-	*5968	-	-	-	-	000	000	000
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	12487	3	*6083	-	-	-	*778	*224	1313	-	-	000	000	000
73	NET OPERATING LOSS DEDUCTION.....	*6396	3	*6083	-	-	-	*310	-	-	-	-	000	000	000
74	DIVIDENDS RECEIVED DEDUCTION.....	6091	-0	-	-	-	-	*468	*224	1313	-	-	000	000	000
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
76	INCOME SUBJECT TO TAX, TOTAL.....	122691	124	*1762	*3800	-	-	*64091	*4269	33089	-	-	000	000	000
77	NET L-T CAP GN TAXED AT ALT RATES.....	61029	-	-	-	-	-	*33568	*18	13771	-	-	000	000	000
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	43865	56	*552	*680	-	-	*23064	*1945	12840	-	-	000	000	000
79	REG AND ALTERNATIVE TAX (TAX II).....	42880	32	*552	*680	-	-	*22342	*1941	12658	-	-	000	000	000
80	TAX FRM RECOMP PRIOR YR INV CR.....	*31	2	-	-	-	-	-0	*4	20	-	-	000	000	000</

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	6730	131	2964	2256	630	465	274	*3	4	-	-	***	***	-
2	TOTAL ASSETS.....	1954702	-	149278	409109	251878	346689	411144	*17624	61976	-	-	***	***	-
3	CASH.....	109694	-	*18059	42909	15394	11799	17965	*251	1752	-	-	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	107537	-	*14445	*8614	*23624	*34813	13212	*168	6085	-	-	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*151	-	*97	-	-	-	*54	-	-	-	-	***	***	-
6	INVENTORIES.....	*9936	-	-	-	*1501	*2689	*5639	-	107	-	-	***	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	***	***	-
8	UNITED STATES.....	*1791	-	-	-	-	-	*1620	-	171	-	-	***	***	-
9	STATE AND LOCAL.....	*12946	-	-	-	-	-	*12946	-	-	-	-	***	***	-
10	OTHER CURRENT ASSETS.....	69519	-	*3775	*9305	*982	20835	22031	-	9548	-	-	***	***	-
11	LOANS TO STOCKHOLDERS.....	36782	-	*19917	*6198	*953	*2377	*5838	*1500	-	-	-	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*25302	-	*1135	-	-	-	*2182	-	168	-	-	***	***	-
13	OTHER INVESTMENTS.....	163145	-	*9627	*13478	*25697	*15296	65270	*452	7987	-	-	***	***	-
14	DEPRECIABLE ASSETS.....	763550	-	*52116	104403	81509	86798	196026	*14709	7073	-	-	***	***	-
15	LESS: ACCUMULATED DEPRECIATION.....	266779	-	*24702	59954	40100	44686	84863	*7857	723	-	-	***	***	-
16	DEPLETABLE ASSETS.....	*3798	-	-	-	-	-	*3798	-	-	-	-	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	*3693	-	-	-	-	-	*3693	-	-	-	-	***	***	-
18	LAND.....	763104	-	*53838	253993	115827	209895	111930	*8403	9218	-	-	***	***	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	17620	-	*532	*729	*5152	*1215	*8590	-	-	-	-	***	***	-
20	LESS: ACCUMULATED AMORTIZATION.....	5578	-	*256	*345	*1661	*110	*3152	-	-	-	-	***	***	-
21	OTHER ASSETS.....	146179	-	*889	29779	23000	*3586	16225	-	20591	-	-	***	***	-
22	TOTAL LIABILITIES.....	1954702	-	149278	409109	251878	346689	411144	*17624	61976	-	-	***	***	-
23	ACCOUNTS PAYABLE.....	37522	-	*8582	*108	*1775	*3260	19830	-	859	-	-	***	***	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	110431	-	*3602	*5627	*8408	30215	45286	*1200	11759	-	-	***	***	-
25	OTHER CURRENT LIABILITIES.....	41489	-	*2909	*5810	*3963	*1628	5802	*99	6657	-	-	***	***	-
26	LOANS FROM STOCKHOLDERS.....	168010	-	*53585	*47354	*7030	*9608	50433	-	-	-	-	***	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	688767	-	*41406	*57431	*90969	156496	134752	*11550	30494	-	-	***	***	-
28	OTHER LIABILITIES.....	70905	-	*5065	*1641	*1	*3806	27059	-	1127	-	-	***	***	-
29	CAPITAL STOCK.....	506560	-	30300	241755	65530	65086	62686	*135	5534	-	-	***	***	-
30	PAID-IN OR CAPITAL SURPLUS.....	222170	-	*19907	*27063	*29903	*82804	*20904	-	823	-	-	***	***	-
31	RETAINED EARNINGS, APPROPRIATED.....	*670	-	*587	-	-	-	-	-	83	-	-	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	145823	-	-16664	26007	47679	24365	44392	*4640	4640	-	-	***	***	-
33	LESS: COST OF TREASURY STOCK.....	*37646	-	-	*3686	*3381	*30579	-	-	-	-	-	***	***	-
34	TOTAL RECEIPTS.....	300701	7547	19471	37159	51664	52011	85410	*3746	5110	-	-	***	***	-
35	BUSINESS RECEIPTS.....	74099	252	-	*6567	*15561	*16166	*30329	-	3118	-	-	***	***	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	***	***	-
37	UNITED STATES.....	*296	11	-	-	-	*9	*104	-	171	-	-	***	***	-
38	STATE AND LOCAL.....	*901	70	-	-	-	-	*831	-	-	-	-	***	***	-
39	OTHER INTEREST.....	12492	659	*23	2436	640	2036	3265	*164	134	-	-	***	***	-
40	RENTS.....	165315	6293	15502	21584	22567	19394	43547	*3540	1477	-	-	***	***	-
41	ROYALTIES.....	*1630	4	-	-	-	-	*1316	*268	*42	-	-	***	***	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*740	-	-	-	*163	*234	*342	-	-	-	-	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	24215	13	*2609	*4283	*10161	*4566	*2370	-	202	-	-	***	***	-
44	NET GAIN, NONCAPITAL ASSETS.....	2453	27	*577	*1448	*111	*40	*250	-	-	-	-	***	***	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2834	-	-	*384	*1150	*961	*339	-	-	-	-	***	***	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-
47	OTHER RECEIPTS.....	15726	218	*759	*455	*1311	*7288	3765	-	7	-	-	***	***	-
48	TOTAL DEDUCTIONS.....	259961	11545	19257	21512	35582	48328	79060	*3236	6000	-	-	***	***	-
49	COST OF SALES AND OPERATIONS.....	28117	31	-	-	*1263	*5537	*20830	-	456	-	-	***	***	-
50	COMPENSATION OF OFFICERS.....	8588	-	-	*1041	*3224	*756	*2317	*150	142	-	-	***	***	-
51	REPAIRS.....	7602	119	*1188	*1436	*1859	*1310	1366	*6	91	-	-	***	***	-
52	BAD DEBTS.....	*148	-	-	-	-	*85	*46	-	-	-	-	***	***	-
53	RENT PAID ON BUSINESS PROPERTY.....	11320	*218	*8	*285	*1154	*827	*5925	-	5	-	-	***	***	-
54	TAXES PAID.....	24426	342	2795	4589	3479	7712	4795	*283	187	-	-	***	***	-
55	INTEREST PAID.....	65375	6696	*3915	*4986	7857	9098	14756	*1100	1784	-	-	***	***	-
56	CONTRIBUTIONS OR GIFTS.....	*594	73	-	-	*482	*7	*30	-	-	-	-	***	***	-
57	AMORTIZATION.....	892	57	*63	*100	*107	-	*6	-	2	-	-	***	***	-
58	DEPRECIATION.....	44796	2217	*2826	3556	5817	4871	11255	*1639	296	-	-	***	***	-
59	DEPLETION.....	*367	-	-	*53	-	*255	*59	-	-	-	-	***	***	-
60	ADVERTISING.....	1099	11	*68	-	*236	*223	*457	-	24	-	-	***	***	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*335	-	-	-	*182	-	*111	-	-	-	-	***	***	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1662	98	*490	-	-	-	*19	-	1056	-	-	***	***	-
64	OTHER DEDUCTIONS.....	64640	1684	7905	5466	9922	17646	17087	*59	1959	-	-	***	***	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40740	-3998	213	15646	16083	3683	6350	*510	-891	-	-	***	***	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	39839	-4068	213	15646	16083	3683	5519	*510	-891	-	-	***	***	-
68	NET INCOME, FORMS 1120, F, L, M.....	61895	1002	*5437	17020	14725	7794	11882	*510	383	-	-	***	***	-
69	DEFICIT, FORMS 1120, F, L, M.....	16047	5070	*674	*1374	*1210	*3765	*2681	-	1274	-	-	***	***	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	*-6009	-	*-4549	-	*2568	*-346	*-3682	-	-	-	-	***	***	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12202	978	*1140	*4173	*1741	*1331	*538	-	-	-	-	***	***	-
73	NET OPERATING LOSS DEDUCTION.....	9791	978	*1140	*3847	*763	*512	*250	-	-	-	-	***	***	-
74	DIVIDENDS RECEIVED DEDUCTION.....	2411	-	-	*327	*978	*818	*288	-	-	-	-	***	***	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-
76	INCOME SUBJECT TO TAX, TOTAL.....	49723	*24	*4297	*12847	*12984	6493	11344	*510	383	-	-	***	***	-
77	NET L-T CAP GN TAXED AT ALT RATES.....	*1896	-	-	-	-	-	*1683	-	202	-	-	***	***	-
78	INC TAX (BEFORE CRED), TOTAL (TAX 1).....	10990	*4	*741	2330	*3123	1338	2774	*211	120	-	-	***	***	-
79	REG AND ALTERNATIVE TAX (TAX 11).....	10684	*4	*741	*2200	*3118	1201	2771	*182	120	-	-	***	***	-
80	TAX FRM RECOMP PRIOR YR INV CR.....	*17													

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5057	50	2996	*914	*244	426	286	73	48	17	3	-	-	-
2	TOTAL ASSETS.....	3199404	-	83212	*162337	*87745	310139	593026	494316	712283	538312	218034	-	-	-
3	CASH.....	180415	-	32428	*59590	*528	37829	16911	6949	16998	4471	4710	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	76317	-	*16925	*20670	1	*2344	23417	4774	3792	3932	462	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5848	-	*2259	-	-	*1384	*662	*1314	138	91	-	-	-	-
6	INVENTORIES.....	*23578	-	-	-	-	-	*22192	-	1386	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	23275	-	-	-	-	-	*581	*573	5563	5038	11521	-	-	-
9	STATE AND LOCAL.....	2344	-	-	-	-	-	-	-	11	2333	-	-	-	-
10	OTHER CURRENT ASSETS.....	88043	-	*10275	*3494	*10	*953	44291	12845	11367	4377	431	-	-	-
11	LOANS TO STOCKHOLDERS.....	*81	-	-	-	-	-	*81	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*1085	-	-	-	-	-	*664	*155	266	-	-	-	-	-
13	OTHER INVESTMENTS.....	71447	-	-	-	*33983	-	*27273	*1665	5652	2873	-	-	-	-
14	DEPRECIABLE ASSETS.....	2875835	-	*22822	*85333	*29555	254210	539722	451672	711118	569863	211540	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	608804	-	*7692	*9141	*1954	33587	162497	86494	165002	110603	31833	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	354709	-	*10469	*2107	*6422	45902	65318	55071	109768	47454	12199	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	31855	-	-	-	1	*2897	*2600	*11426	5845	2143	6943	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	8290	-	-	-	-	*609	*731	*2584	1667	659	2038	-	-	-
21	OTHER ASSETS.....	93362	-	*245	*284	*19199	*1585	13867	39579	7324	7181	4099	-	-	-
22	TOTAL LIABILITIES.....	3199404	-	83212	*162337	*87745	310139	593026	494316	712283	538312	218034	-	-	-
23	ACCOUNTS PAYABLE.....	86203	-	21107	*12755	*93	*6981	22419	6943	7061	5673	3170	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	79963	-	*674	*3520	*982	*782	48223	*4396	16787	4322	278	-	-	-
25	OTHER CURRENT LIABILITIES.....	110564	-	*5262	*34115	-	*4725	9869	9627	10833	34113	2020	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*1682	-	-	-	*68	*532	*574	*36	473	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1921885	-	*6261	*20256	*32131	*92035	332487	387510	422235	431085	197885	-	-	-
28	OTHER LIABILITIES.....	64063	-	*1	*17114	*-0	*28863	*9304	*2298	4685	1783	16	-	-	-
29	CAPITAL STOCK.....	412172	-	*11456	*-0	*29732	37883	69011	51065	105134	90439	17452	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	1014600	-	*25606	*68955	*27846	161398	238545	117726	259277	83140	32109	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	30706	-	23	-	-	*43	*7980	*12001	6376	4284	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	-522269	-	12924	*5622	*-3107	-23101	-145369	-97264	-120552	-116528	-34894	-	-	-
33	TOTAL RECEIPTS.....	831446	6639	254692	*78949	*5498	94156	106957	76161	108194	76318	23882	-	-	-
34	BUSINESS RECEIPTS.....	616652	*5385	248321	*52044	*797	38185	45940	43586	95375	70745	16275	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES.....	2363	-0	*72	-	-	-	*26	*50	383	738	1094	-	-	-
37	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	-	-	-	-	-
38	OTHER INTEREST.....	11421	313	*688	*2742	*2	*1713	2307	*849	1467	897	443	-	-	-
39	RENTS.....	70555	277	*936	*331	*4630	*7266	*28787	*17508	3270	2298	5253	-	-	-
40	ROYALTIES.....	*138	-	-	-	-	*120	*19	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS NET S-T LOSS.....	560	-	-	-	-	-	-	-	560	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS.....	*21366	-	-	-	1	-	*17881	*2390	1094	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	4	-	-	-	-	-	-	-	4	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS.....	108387	*664	*4675	*23833	*68	*46873	11997	11778	6040	1640	818	-	-	-
47	TOTAL DEDUCTIONS.....	898540	7673	269557	*77676	*7309	99698	117670	88899	116882	88479	24697	-	-	-
48	COST OF SALES AND OPERATIONS.....	*283	1	*241	-	-	-	*42	-	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS.....	*14619	-	*10784	-	-	-	*1387	*232	2216	-	-	-	-	-
50	REPAIRS.....	71995	354	*48680	*926	*434	*1280	7496	4369	3967	4038	451	-	-	-
51	BAD DEBTS.....	3432	31	*2804	-	-	*135	*189	*268	4	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY.....	8387	*140	*2093	*356	*2092	*4	*545	*507	1600	1015	35	-	-	-
53	TAXES PAID.....	77837	640	*4285	*2016	*1200	4787	21242	10680	20137	9730	3121	-	-	-
54	INTEREST PAID.....	103279	2364	*421	*557	*1074	*5645	19383	19802	23152	21819	9061	-	-	-
55	CONTRIBUTIONS OR GIFTS.....	*16	-	-	-	-	*3	-	-	13	-	-	-	-	-
56	AMORTIZATION.....	739	1	-	-	-	*38	*215	*150	41	154	141	-	-	-
57	DEPRECIATION.....	67802	1175	*3398	*2868	*472	6547	14477	10861	13722	10148	4134	-	-	-
58	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING.....	689	*3	*28	-	-	*28	*488	*106	20	-	16	-	-	-
60	PENSION, PROF SH, STOCK, ANNUITY.....	713	13	-	-	1	*35	*342	*63	259	-	-	-	-	-
61	EMPLOYEE BENEFIT PROGRAMS.....	1507	*4	-	-	-	-	*205	*203	521	575	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS.....	*14	-	-	-	-	-	*14	-	-0	-	-	-	-	-
63	OTHER DEDUCTIONS.....	547226	2948	197063	*70714	*2036	81195	51645	41657	51228	41001	7739	-	-	-
64	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	-67094	-1035	-14865	*1273	*-1811	-5542	-10713	-12738	-8688	-12161	-815	-	-	-
65	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME (LESS DEFICIT), TOTAL.....	-67095	-1035	-14865	*1273	*-1811	-5542	-10713	-12738	-8689	-12161	-815	-	-	-
67	NET INCOME, FORMS 1120, F, L, M.....	19422	1	*6201	*4447	*6	*14	*353	*2892	4314	146	1048	-	-	-
68	DEFICIT, FORMS 1120, F, L, M.....	83091	1035	*21209	*3174	*1817	5556	11084	12043	13003	12307	1863	-	-	-
69	NET INCOME (LESS DEFICIT), F 1120S.....	*-3426	-	*143	-	-	-	*18	*-3587	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	*5427	-0	*423	*1416	*6	-	*248	-	3333	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*5424	-0	*423	*1416	*6	-	*248	-	3330	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	3	-	-	-	-	-	-	-	3	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	13998	-0	*5778	*3031	-	*14	*105	*2892	984	146	1048	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	560	-	-	-	-	-	-	-	560	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	3616	-0	*983	*528	-	*3	*18	*1285	296	41	463	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II).....	3610	-0	*983	*528	-	*3	*18	*1285	289	41	463	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	6	-	-	-		

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
Subdividers and developers

MINOR INDUSTRY 6550		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	33338	885	11760	6281	6265	3909	3420	437	238	73	38	21	11
2	TOTAL ASSETS.....	33173024	-	396321	939631	2248818	2807430	6992235	3038539	3584198	2628906	2490956	3185193	4861796
3	CASH.....	1575993	-	33794	43605	129292	143508	295354	116324	125371	122812	147980	119518	298435
4	NOTES AND ACCOUNTS RECEIVABLE.....	4820425	-	44961	127372	335198	366456	1078287	587082	510547	296200	357729	589449	527145
5	LESS: ALLOWANCE FOR BAD DEBTS.....	130577	-	-	12	759	2903	13841	9722	7988	9015	7727	69168	9442
6	INVENTORIES.....	1097580	-	-	27521	34452	92032	152733	67414	178197	115911	179279	90670	159370
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	59194	-	-	-	-	857	1029	-	21235	3091	190	-	32791
9	STATE AND LOCAL.....	30997	-	-	-	720	-	38	-	9	135	118	-	29977
10	OTHER CURRENT ASSETS.....	10359512	-	85644	237366	794574	1009367	2502637	1072407	1069754	761390	668793	1139515	1018065
11	LOANS TO STOCKHOLDERS.....	428549	-	15844	67527	57812	53762	77078	8826	35973	27034	14551	6880	63262
12	MORTGAGE AND REAL ESTATE LOANS.....	2133215	-	14948	463339	108749	200781	304838	159627	197724	164219	294580	319285	322123
13	OTHER INVESTMENTS.....	3734356	-	23271	24853	175783	164610	393013	207449	429863	406932	222021	359313	1327247
14	DEPRECIABLE ASSETS.....	4479214	-	56182	39835	148776	262625	915760	445833	583409	475210	348046	413813	789725
15	LESS: ACCUMULATED DEPRECIATION.....	918147	-	24319	13425	41426	100551	212190	65045	114941	68175	84220	75902	117954
16	DEPLETABLE ASSETS.....	23678	-	6586	-	50	15	44	10572	8957	-	-	2	3403
17	LESS: ACCUMULATED DEPLETION.....	6586	-	254	-	18	9	4	2752	2537	-	-	1	1011
18	LAND.....	4496438	-	12445	309950	446739	550669	1203455	316794	442104	257443	279174	248152	317712
19	INTANGIBLE ASSETS (AMORTIZABLE).....	63360	-	1237	1374	5593	19494	8123	3657	5316	6281	5210	6337	6337
20	LESS: ACCUMULATED AMORTIZATION.....	27667	-	251	511	542	2871	10536	3426	1235	1833	714	3506	2242
21	OTHER ASSETS.....	953490	-	19881	27975	58044	63486	285045	119033	104099	72236	64875	41964	96852
22	TOTAL LIABILITIES.....	33173024	-	396321	939631	2248818	2807430	6992235	3038539	3584198	2628906	2490956	3185193	4861796
23	ACCOUNTS PAYABLE.....	1724871	-	35718	83057	75685	171899	410109	121882	205324	163417	85549	178116	194115
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	7009905	-	30602	183438	561766	600446	1876521	681052	749202	503528	496513	430630	892208
25	OTHER CURRENT LIABILITIES.....	2437028	-	32349	30958	110220	135520	491183	257405	305205	208635	211526	270331	383695
26	LOANS FROM STOCKHOLDERS.....	1999720	-	106850	211131	294451	242696	685687	111635	96585	86198	54342	101626	8519
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	12513432	-	78217	216758	664861	869026	2486100	1043238	1478686	1074629	912951	1407002	2281965
28	OTHER LIABILITIES.....	2374702	-	26774	65050	164831	268637	458764	381710	267244	162376	232149	166686	178481
29	CAPITAL STOCK.....	1531201	-	86176	110768	131095	166427	251447	102824	153921	246971	90287	69006	122279
30	PAID-IN OR CAPITAL SURPLUS.....	2119024	-	36602	35986	57859	91208	187275	457424	220286	208926	251158	184247	388053
31	RETAINED EARNINGS, APPROPRIATED.....	58464	-	10	10	12535	4578	16922	2706	5711	266	11348	735	3652
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1634885	-	9817	25112	203743	288201	162848	-111197	117818	-20793	155425	378527	445018
33	LESS: COST OF TREASURY STOCK.....	230208	-	34150	22636	28226	31208	34622	10140	15784	5247	10293	1714	36188
34	TOTAL RECEIPTS.....	8063525	174894	25763	190406	519782	662568	1444111	587569	822782	572160	652326	827943	1351352
35	BUSINESS RECEIPTS.....	1804323	64332	35760	15464	27136	69926	145306	64897	194707	148412	227247	273772	537363
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	21070	172	27	673	36	1384	722	1138	747	37	225	8164	7745
38	STATE AND LOCAL.....	16183	897	-	-	-	83	-	-	529	6	14182	263	223
39	OTHER INTEREST.....	707552	18873	5517	10503	31887	49247	114403	54351	64675	47554	68509	90802	151232
40	RENTS.....	436378	5204	4876	5219	7989	20324	98653	32953	53518	41827	39330	36876	89608
41	ROYALTIES.....	7064	21	-	-	91	40	1611	2889	674	690	138	281	628
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	16390	131	-	-	6912	-	2532	192	2355	850	227	38	3153
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	337308	5297	4548	26552	55940	21255	46244	13796	36937	19534	19496	33489	104220
44	NET GAIN, NONCAPITAL ASSETS.....	3915702	51867	180258	95293	404748	435455	893869	341519	391714	250239	248976	322842	298922
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	26685	72	-	236	784	2188	4047	223	943	1487	993	875	14837
46	DIVIDENDS, FOREIGN CORPORATIONS.....	611	-	-	-	-	-	-	-	-	4	-	433	174
47	OTHER RECEIPTS.....	774260	28027	26645	36467	34259	62748	136642	75610	75982	61520	33003	60111	143246
48	TOTAL DEDUCTIONS.....	7055919	173441	239947	189004	350101	535305	1313440	513519	711795	522194	532027	694536	1280610
49	COST OF SALES AND OPERATIONS.....	990692	13520	4288	2392	14494	25443	27917	91866	84632	127939	192326	405875	405875
50	COMPENSATION OF OFFICERS.....	511897	2426	29879	50999	49616	93824	160220	40819	51677	22347	20784	19321	15886
51	REPAIRS.....	92923	982	1620	2539	8266	10411	21280	5290	10078	5651	6164	7528	13116
52	BAD DEBTS.....	48547	970	-	191	6107	11874	2466	7863	8500	3607	1197	3772	3772
53	RENT PAID ON BUSINESS PROPERTY.....	137232	1863	4554	2284	4070	6640	31375	8332	13590	9604	8527	7781	38613
54	TAXES PAID.....	361411	4324	12050	12978	23459	38618	75454	26339	37249	24202	28980	27975	49783
55	INTEREST PAID.....	1589672	36271	18462	54193	79549	114379	271424	129378	153734	134281	111112	172508	314381
56	CONTRIBUTIONS OR GIFTS.....	10392	44	212	4	220	525	764	491	1172	290	1004	1174	4493
57	AMORTIZATION.....	10216	941	246	362	193	995	2332	1438	1016	332	498	40	1823
58	DEPRECIATION.....	258224	3076	5327	3496	11205	19122	57848	20562	30502	16977	29454	23019	37636
59	DEPLETION.....	2828	-	-	-	5	305	130	183	2	10	1675	516	516
60	ADVERTISING.....	133112	1044	5435	1275	5370	10411	19874	14509	24462	11071	12003	11814	15846
61	PENSION, PROF SH, STOCK, ANNUITY.....	50236	60	-	7102	8707	14043	4758	6569	2677	2611	1667	2041	2041
62	EMPLOYEE BENEFIT PROGRAMS.....	29391	163	4350	472	448	2530	5537	2065	2950	1942	3185	1318	4433
63	NET LOSS, NONCAPITAL ASSETS.....	90880	12916	4473	8264	10115	734	13296	152	3996	1577	-	-	35358
64	OTHER DEDUCTIONS.....	2740265	94843	149051	98040	147904	207803	602371	228875	274889	198109	176148	225192	337039
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1007606	1453	17686	1402	169681	127263	130671	74050	110986	49966	120299	133407	70742
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	991423	556	17686	1402	169681	127263	130588	74050	110457	49960	106117	133145	70519
68	NET INCOME, FORMS 1120, F, L, M.....	1425075	30911	47088	144823	111033	234320	118165	161521	107606	130601	157131	147275	147275
69	DEFICIT, FORMS 1120, F, L, M.....	558529	28879	21951	53894	34915	19015	109456	50895	51027	57647	30108	23986	76756
70	NET INCOME (LESS DEFICIT), F 1120S.....	124877	-1476	5236	8208	59773	35245	5524	6779	-37	-	5624	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	382280	17217	12452	27035	33020	30461	69861	32719	41808	24462	42975	20100	30170
73	NET OPERATING LOSS DEDUCTION.....	359273	17156	12452	26834	32361	28653	66308	32531	41005	23148	42071	18923	17831
74	DIVIDENDS RECEIVED DEDUCTION.....	23007	61	200	659	1808	3553	188	188	802	1313	903	1177	12340
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	1050425	13758	21949	20253	111804	80762	166011	85572	119954	83388	88290	141371	117312
77	NET L-T CAP GN TAXED AT ALT RATES.....	176973	2450	-	2097	2568	21039	7503	18593	5191	14045	30195	73292	73292
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	383195	5242	3877	3934	28240	19785	58004	35972	50864	37354	37940	59564	42419
79	REG AND ALTERNATIVE TAX (TAX II).....	379849	5188	3877	3934	28209	19405	57570	35880	50515	37200	37858	59525	40686
80	TAX FRM RECOMP PRIOR YR INV CR.....	1439	16	-	-	31	379	212	61	200	72	80	39	

Finance, insurance, and real
estate: Real estate: Other
real estate

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	89685	4048	58859	14135	7065	2972	2249	206	98	24	4	4		
2	TOTAL ASSETS.....	20338538	-	1910093	2187540	2393377	2018433	4606179	1414761	1471556	771978	663772	663772		
3	CASH.....	2106841	-	363300	375853	272480	296962	336244	63865	96883	21170	27030	27030		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3119047	-	173589	183408	237705	328979	908682	344538	201559	182469	167417	167417		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	245116	-	*333	*3308	*943	*3805	21779	*394	15865	6959	17728	17728		
6	INVENTORIES.....	1520327	-	*38990	108201	243858	121084	501521	83258	98951	71337	624	624		
7	INVESTMENTS IN GOV. OBLIGATIONS:														
8	UNITED STATES.....	64269	-	*3947	*31209	*4781	-	*5486	*273	7132	2636	2819	2819		
9	STATE AND LOCAL.....	*12662	-	-	*10115	-	-	*2386	*44	117	-	-	-		
10	OTHER CURRENT ASSETS.....	1676366	-	207061	220575	136513	137306	426257	218227	100356	32779	81814	81814		
11	LOANS TO STOCKHOLDERS.....	485358	-	81900	165582	65578	48476	44388	*10938	2449	537	3839	3839		
12	MORTGAGE AND REAL ESTATE LOANS.....	2370486	-	47876	113722	198013	144311	453500	172745	322195	130540	132412	132412		
13	OTHER INVESTMENTS.....	2844559	-	137310	185549	246365	219942	523151	134297	164999	89614	23321	23321		
14	DEPRECIABLE ASSETS.....	5278392	-	792854	617857	710066	488947	1160208	337500	379906	132305	200334	200334		
15	LESS: ACCUMULATED DEPRECIATION.....	1502289	-	294739	230741	201786	125082	316822	119205	93690	20540	27698	27698		
16	DEPLETABLE ASSETS.....	*17228	-	*143	-	-	-	*8122	*2642	6288	33	-	-		
17	LESS: ACCUMULATED DEPLETION.....	*7155	-	*141	-	-	-	*1376	*972	4666	-	-	-		
18	LAND.....	2087190	-	243863	283992	342214	310366	425329	118970	148251	72297	34396	34396		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	87925	-	28942	18955	3586	5575	7847	*1090	6280	4043	10282	10282		
20	LESS: ACCUMULATED AMORTIZATION.....	30449	-	7654	5969	1848	2508	2585	*584	1269	1458	5836	5836		
21	OTHER ASSETS.....	852899	-	93135	112541	136794	47882	145619	47528	51682	61177	25747	25747		
22	TOTAL LIABILITIES.....	20338538	-	1910093	2187540	2393377	2018433	4606179	1414761	1471556	771978	663772	663772		
23	ACCOUNTS PAYABLE.....	1374088	-	236070	141860	222291	174853	392446	35236	64881	20480	17414	17414		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3342514	-	267913	206938	351004	310438	824040	214756	275589	187330	170234	170234		
25	OTHER CURRENT LIABILITIES.....	1918801	-	208242	225166	166095	204978	449239	223936	106342	53688	57413	57413		
26	LOANS FROM STOCKHOLDERS.....	1349651	-	366924	294847	210474	197760	113844	54762	21659	10166	119	119		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	6996452	-	348306	477495	709216	519383	1625270	527947	628014	288175	293066	293066		
28	OTHER LIABILITIES.....	1481083	-	104818	140673	189058	149327	422595	159722	99415	42543	42859	42859		
29	CAPITAL STOCK.....	1911338	-	287185	264893	365558	178469	249417	81999	88962	75167	184783	184783		
30	PAID-IN OR CAPITAL SURPLUS.....	1709989	-	193241	97000	55570	81377	379825	24711	193819	101057	7062	7062		
31	RETAINED EARNINGS, APPROPRIATED.....	104563	-	*6085	*2239	*3273	*24414	*61693	*765	5851	-	3	3		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	356679	-	-86107	360624	157350	220594	141667	95400	2590	-3632	-109181	-109181		
33	LESS: COST OF TREASURY STOCK.....	206619	-	22584	24195	36511	43158	53857	*4474	15566	2995	-	-		
34	TOTAL RECEIPTS.....	19120623	490604	5373751	2500870	2493153	1673220	3216017	728784	819395	385990	506495	506495		
35	BUSINESS RECEIPTS.....	17304783	461687	5174223	2356158	2234062	1564724	2803445	617594	666688	330320	391676	391676		
36	INTEREST ON GOV. OBLIGATIONS:														
37	UNITED STATES.....	7189	142	*666	*2736	*318	*142	*456	*-0	628	15	878	878		
38	STATE AND LOCAL.....	744	*165	-	*282	*142	*41	*40	*18	22	-	-	-		
39	OTHER INTEREST.....	533636	8139	29908	46659	35451	38102	110818	35428	40918	24076	33927	33927		
40	RENTS.....	440163	10798	19356	42600	86429	33719	112889	35664	40332	12186	10682	10682		
41	ROYALTIES.....	2952	4	*47	-	-	-	*526	*2326	49	-	-	-		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	19026	5	-	*847	*7848	13	7015	*50	2745	95	396	396		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	218758	1270	27944	21065	48606	2090	42464	11984	21150	11366	23584	23584		
44	NET GAIN, NONCAPITAL ASSETS.....	125175	*6420	8007	*5592	12372	5826	34143	2470	10017	1686	24505	24505		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	15006	144	*1485	*1808	*397	*959	1493	*949	5307	404	22	22		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*239	-	-	-	-	-	*236	-	3	-	-	-		
47	OTHER RECEIPTS.....	452951	1830	112115	23123	67528	27605	102493	22001	29536	5842	20824	20824		
48	TOTAL DEDUCTIONS.....	18593050	478767	5338904	2418535	2449213	1606964	3107236	686625	769840	362828	461506	461506		
49	COST OF SALES AND OPERATIONS.....	5449389	184642	962687	477575	928529	513060	1053709	225350	344688	226155	156717	156717		
50	COMPENSATION OF OFFICERS.....	1646382	14690	724468	270530	225260	114581	190054	34618	31412	8577	14806	14806		
51	REPAIRS.....	143685	1518	33666	19448	17173	12764	24549	6440	5980	1224	8333	8333		
52	BAD DEBTS.....	74809	*86	5276	*1626	*33545	*2561	9959	2383	6111	1014	1323	1323		
53	RENT PAID ON BUSINESS PROPERTY.....	534474	8593	189840	102483	50670	39757	73904	17402	14846	4919	14225	14225		
54	TAXES PAID.....	518354	9641	132271	82413	58865	41124	89307	23116	21741	6678	21054	21054		
55	INTEREST PAID.....	819594	18586	58137	63193	83094	69341	183211	62860	69661	34649	35155	35155		
56	CONTRIBUTIONS OR GIFTS.....	7259	*71	883	1622	1272	779	1646	189	292	67	154	154		
57	AMORTIZATION.....	13791	7827	2255	614	107	260	513	*51	970	414	557	557		
58	DEPRECIATION.....	402146	7185	99509	58418	52469	32694	68409	18901	19148	6007	11710	11710		
59	DEPLETION.....	2033	-	*48	-	-	*1	*116	*504	1402	-	-	-		
60	ADVERTISING.....	719058	15342	317775	77161	77734	47655	114440	26537	11072	4550	16897	16897		
61	PENSION, PROF SH, STOCK, ANNUITY.....	166903	-	62316	19765	24752	22022	25292	3459	2351	1350	3341	3341		
62	EMPLOYEE BENEFIT PROGRAMS.....	80560	*1324	25134	10463	6784	9148	16818	3448	3262	1406	107	107		
63	NET LOSS, NONCAPITAL ASSETS.....	23026	518	*865	*720	*9423	*285	4863	*374	1764	4	-	-		
64	OTHER DEDUCTIONS.....	7991587	208694	2723314	1232304	879536	700932	1250446	260992	235140	65813	177128	177128		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	527574	11837	35347	62335	43940	66257	108781	42159	49555	23163	44989	44989		
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1179	-	-	-	-	-	-	-	-0	1178	-	-		
67	NET INCOME (LESS DEFICIT), TOTAL.....	528008	11672	35347	82054	43798	66215	108742	42140	49534	24341				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS													
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	
1	NUMBER OF RETURNS.....	49818	3660	21724	8506	6415	3910	3729	560	605	258	199	144	108	
2	TOTAL ASSETS.....	162070829	-	726166	1340867	2186357	2820208	7952429	3870999	9763307	9142484	13918460	23649518	66700035	
3	CASH.....	13844588	-	130525	139790	319656	385311	706046	147338	282290	192002	375590	462207	10763634	
4	NOTES AND ACCOUNTS RECEIVABLE.....	8302755	-	43687	158908	163787	283734	332664	223206	508983	615251	766195	1238927	3467412	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	135246	-	*247	-	*3113	*6615	6628	903	23437	17177	35661	28178	13288	
6	INVENTORIES.....	363263	-	-	*1066	*1017	*18346	*23031	*16466	31637	21702	6349	127209	136390	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	6394637	-	*6312	*17562	92511	57544	266371	132897	369427	256967	226265	591743	4377038	
9	STATE AND LOCAL.....	3627104	-	*4855	*15043	*10129	*17604	201054	93996	201154	331092	103655	944096	1704425	
10	OTHER CURRENT ASSETS.....	5824776	-	54754	84690	170662	257066	554486	163472	575501	339768	687853	1375572	1560953	
11	LOANS TO STOCKHOLDERS.....	824809	-	77555	121163	50347	65315	94876	50681	20176	60720	795	1105	281476	
12	MORTGAGE AND REAL ESTATE LOANS.....	4866857	-	60206	76087	192849	206683	289396	203199	316016	440178	707656	1230980	1143608	
13	OTHER INVESTMENTS.....	109898513	-	239612	516058	931926	1166146	3680614	2461150	6670302	6078154	9978648	16331674	6184828	
14	DEPRECIABLE ASSETS.....	5596590	-	61839	194863	173860	262976	778293	198023	540269	600663	809122	906566	1070116	
15	LESS: ACCUMULATED DEPRECIATION.....	1336336	-	30569	77345	82488	107977	259606	69075	121278	130459	169677	139379	148285	
16	DEPLETABLE ASSETS.....	221503	-	*2151	*6822	*26953	*15000	54970	*8412	55748	10444	36960	3805	238	
17	LESS: ACCUMULATED DEPLETION.....	95385	-	*1242	*6190	*20349	*2224	14026	*4370	35349	4784	6473	378	-	
18	LAND.....	2429155	-	66156	61974	109187	111219	501861	163397	192735	205488	282737	346382	388019	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	199208	-	23846	1138	2458	2239	9477	4765	9324	43489	25137	21102	56234	
20	LESS: ACCUMULATED AMORTIZATION.....	56130	-	15341	442	665	938	2474	2822	1733	9786	14315	3448	4115	
21	OTHER ASSETS.....	1280170	-	1666	29680	47631	88779	242024	80969	171541	108774	138374	239583	131150	
22	TOTAL LIABILITIES.....	162070829	-	726166	1340867	2186357	2820208	7952429	3870999	9763307	9142484	13918460	23649518	66700035	
23	ACCOUNTS PAYABLE.....	3491428	-	40640	35026	76255	130788	170027	194438	210661	182920	250050	401523	1798899	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	4198900	-	20899	47611	88246	105186	624343	155688	338617	385159	416250	971377	1045524	
25	OTHER CURRENT LIABILITIES.....	4498073	-	25202	105228	113650	115721	386495	117034	205676	234632	543128	879168	1772141	
26	LOANS FROM STOCKHOLDERS.....	1483218	-	142815	85182	99884	169943	282697	65510	117651	39955	119666	79712	280563	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11097764	-	69784	125358	207253	281067	1242801	443395	1002505	1200948	1499736	1893696	3131220	
28	OTHER LIABILITIES.....	3946439	-	61319	106313	120244	147753	360787	239413	209466	156222	581033	719194	1244695	
29	CAPITAL STOCK.....	49467553	-	179810	325899	473674	666745	1556042	818969	3873237	2260874	2212340	5529423	31570534	
30	PAID-IN OR CAPITAL SURPLUS.....	89396248	-	215208	226140	670128	1088203	1283877	1260926	2969594	4834913	8112959	14350114	54384186	
31	RETAINED EARNINGS, APPROPRIATED.....	2278268	-	*4391	*4528	*37272	*26622	53344	*5226	76110	52824	109469	392488	1515985	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	6943126	-	52975	315229	391109	232857	2218473	630598	831646	79526	392695	72856	1725162	
33	LESS: COST OF TREASURY STOCK.....	14730181	-	86877	*35649	91358	144678	226457	60198	72056	285129	318866	1640034	11768880	
34	TOTAL RECEIPTS.....	18935936	501637	166350	362727	613772	503990	1388832	747064	1412189	1094583	1813864	3000230	7330697	
35	BUSINESS RECEIPTS.....	4075510	244965	*38408	*50716	134302	140569	378672	282773	436030	180673	400694	96245	822464	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	714599	10407	*2474	*6186	6868	17203	28336	14110	36041	30881	40129	96231	425734	
38	STATE AND LOCAL.....	256480	552	-	*7	*1666	3094	16226	7004	26321	23627	14834	67263	95886	
39	OTHER INTEREST.....	6086331	114205	20812	32891	53604	77074	210285	100824	361354	319146	494145	916570	3385420	
40	RENTS.....	700122	5605	*1292	847	7263	29251	46493	18500	60716	94143	156117	124444	155052	
41	ROYALTIES.....	313973	*548	24938	*31124	*76533	*15330	93453	46146	4556	3523	13555	3835	431	
42	NET S-T CAP GAIN LESS NET L-T LOSS	317002	6892	*312	*1152	*168	*11158	16956	18119	29650	31826	52942	58843	88984	
43	NET L-T CAP GAIN LESS NET S-T LOSS	2110074	48677	30564	40531	48199	66464	143642	83817	185105	179167	203942	295223	784743	
44	NET GAIN, NONCAPITAL ASSETS.....	90997	*13561	*1713	*1913	*2792	*3400	20955	6907	3991	3334	5298	6009	21125	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3065629	32590	12647	28609	56877	64784	212679	113193	200635	162915	359408	410682	1410609	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	167701	*8324	-	*61	*10	*1016	4442	5712	18464	17866	27259	12534	75513	
47	OTHER RECEIPTS.....	1037518	15310	33191	168691	225489	74646	216695	49960	49327	47281	48641	43352	64935	
48	TOTAL DEDUCTIONS.....	8918622	451080	150816	262874	402573	356249	912741	491214	774079	578458	930575	1527708	2080257	
49	COST OF SALES AND OPERATIONS.....	2498844	226136	*4965	*442	*70547	95633	171097	124175	252352	56054	262867	758732	475845	
50	COMPENSATION OF OFFICERS.....	476944	13952	*34941	109047	69429	51087	69406	29632	25677	18439	20321	15334	19280	
51	REPAIRS.....	59601	814	1143	1420	8682	7387	3947	1834	6709	5734	6981	8384	6565	
52	BAD DEBTS.....	131821	*8172	-	*3797	*4526	*1425	13183	11933	2658	6335	51782	20572	7437	
53	RENT PAID ON BUSINESS PROPERTY.....	125802	1262	*1662	*5892	5288	1928	13826	9828	12906	27146	5899	6294	33871	
54	TAXES PAID.....	304583	9482	6389	18003	21954	19468	45940	22956	27273	23809	22643	30112	56554	
55	INTEREST PAID.....	1777673	46890	11832	19071	24677	40260	150254	61056	111029	160179	189280	278980	684164	
56	CONTRIBUTIONS OR GIFTS.....	17651	845	*29	*219	497	1182	3475	2058	1622	862	3714	1581	1566	
57	AMORTIZATION.....	6298	209	288	171	119	*65	542	558	613	1077	451	521	1685	
58	DEPRECIATION.....	261564	3399	4915	11437	13862	13659	40092	14487	20433	27759	40226	38711	32583	
59	DEPLETION.....	40018	28	*3111	*721	*2738	*2333	8691	*4615	1055	3153	3111	10386	77	
60	ADVERTISING.....	30797	783	*410	*2253	*4546	1698	4069	898	2657	1553	2062	2930	6937	
61	PENSION, PROF SH. STOCK, ANNUITY.....	125556	212	*6435	*25266	*50526	*6281	10310	6516	3991	3650	1860	3848	6661	
62	EMPLOYEE BENEFIT PROGRAMS.....	33122	131	*753	*1111	*1572	*517	4005	3863	4445	1744	1678	5837	7465	
63	NET LOSS, NONCAPITAL ASSETS.....	56698	*1707	*650	-	*80	*18730	6536	*5097	6438	3779	12519	1136	26	
64	OTHER DEDUCTIONS.....	2971651	137059	73291	64024	123530	94595	367368	191708	29					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	1021	26	-	-	*36	*37	*82	90	304	144	113	107	82
2	TOTAL ASSETS.....	110323843	-	-	-	*12755	*22458	*217904	713138	5080352	5159722	8060618	17685401	73371495
3	CASH.....	11256868	-	-	-	*686	*474	*4284	10557	80950	86524	153671	350792	10568930
4	NOTES AND ACCOUNTS RECEIVABLE.....	3540362	-	-	-	*215	*713	*11339	5202	78264	102465	164844	620948	2556372
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*885	-	-	-	-	-	-	-	*370	-	-	516	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	5242097	-	-	-	-	-	*8089	*27471	217737	156890	153572	580592	4097747
9	STATE AND LOCAL.....	2822711	-	-	-	-	-	*36312	*26997	*62861	240637	54101	779388	1622417
10	OTHER CURRENT ASSETS.....	3004480	-	-	-	*5672	*139	*3155	19492	280932	151234	537383	1030293	976180
11	LOANS TO STOCKHOLDERS.....	*4542	-	-	-	-	-	*4496	-	-	-	-	-	46
12	MORTGAGE AND REAL ESTATE LOANS.....	*216427	-	-	-	-	-	-	-	*15315	-	60761	140351	-
13	OTHER INVESTMENTS.....	84007631	-	-	-	*1264	*21132	*147408	619628	4338825	4379620	6879336	14151495	53468924
14	DEPRECIABLE ASSETS.....	14740	-	-	-	*1809	-	*2244	*1363	*422	7907	186	261	547
15	LESS: ACCUMULATED DEPRECIATION.....	913	-	-	-	*250	-	-	-	*174	15	146	80	247
16	DEPLETABLE ASSETS.....	*5539	-	-	-	*5500	-	-	-	-	39	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	*2163	-	-	-	*2141	-	-	-	-	22	-	-	-
18	LAND.....	*3874	-	-	-	-	-	-	-	*705	-	-	3169	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1491	-	-	-	-	-	-	-	*229	120	119	759	263
20	LESS: ACCUMULATED AMORTIZATION.....	715	-	-	-	-	-	-	-	*66	69	48	434	96
21	OTHER ASSETS.....	207756	-	-	-	*0	-	*577	*2428	4722	34392	56838	28383	80416
22	TOTAL LIABILITIES.....	110323843	-	-	-	*12755	*22458	*217904	713138	5080352	5159722	8060618	17685401	73371495
23	ACCOUNTS PAYABLE.....	1171552	-	-	-	*244	*84	*2248	6723	38145	83316	109305	268984	662503
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	31655	-	-	-	-	-	-	-	*1803	1589	7738	6364	14161
25	OTHER CURRENT LIABILITIES.....	1582369	-	-	-	-	-	*1861	7959	39339	35929	324991	601180	571109
26	LOANS FROM STOCKHOLDERS.....	1081	-	-	-	-	-	-	-	-	1081	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	64713	-	-	-	*109	-	-	-	7500	13860	3913	1975	37357
28	OTHER LIABILITIES.....	1789653	-	-	-	*1048	-	*4064	*859	24822	94672	376273	575564	712352
29	CAPITAL STOCK.....	41893983	-	-	-	*363	*1470	*145588	179148	3152241	1594881	1565270	4735154	30519868
30	PAID-IN OR CAPITAL SURPLUS.....	78120426	-	-	-	*1510	*92548	*75246	543983	1965997	4046740	6206472	13327794	51860136
31	RETAINED EARNINGS, APPROPRIATED.....	1321183	-	-	-	-	*5639	-	*3033	*29471	45591	77642	376325	783483
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1919612	-	-	-	*9483	*-77282	*-11074	-19165	-168488	-593061	-326846	-694872	-38304
33	LESS: COST OF TREASURY STOCK.....	13733161	-	-	-	-	-	*30	*9403	*10477	164877	284138	1513068	11751169
34	TOTAL RECEIPTS.....	8634332	53480	-	-	*5968	*722	*11970	61911	467517	428064	704386	1467081	5433233
35	BUSINESS RECEIPTS.....	*68	-	-	-	-	-	*15	-	45	-0	7	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	559218	*1605	-	-	-	-	*37	*2758	22129	24086	28729	94495	385379
38	STATE AND LOCAL.....	192025	-	-	-	-	-	*1309	*2038	*7674	19463	9396	60430	91716
39	OTHER INTEREST.....	4536539	37758	-	-	*638	*238	*5981	34739	258279	182359	306045	679526	3030976
40	RENTS.....	*153	-	-	-	-	-	-	-	*40	92	-	-	20
41	ROYALTIES.....	*5328	-	-	-	*5167	-	-	-	-	14	-	-	148
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	239428	211	-	-	-	-	*1101	*2618	23391	16062	48885	58648	88513
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	1296548	4877	-	-	*15	-	*606	*6146	61805	81594	118579	248309	774617
44	NET GAIN, NONCAPITAL ASSETS.....	2781	-	-	-	-	-	-	-	-	-	2781	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1719261	8660	-	-	*136	*483	*2921	12100	83946	101955	170990	313043	1025027
46	DIVIDENDS, FOREIGN CORPORATIONS.....	58001	*369	-	-	-	-	*42	3758	2306	17904	11408	11408	22213
47	OTHER RECEIPTS.....	24981	-	-	-	*12	-	*1470	6450	146	1056	1222	14624	14624
48	TOTAL DEDUCTIONS.....	1144922	15926	-	-	*5985	*1759	*3009	18068	103832	82062	104923	160160	649198
49	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	7091	*64	-	-	*1191	-	*38	*52	*570	378	1032	1993	1774
51	REPAIRS.....	*3	-	-	-	-	-	-	-	*1	-0	3	-	-
52	BAD DEBTS.....	66	-	-	-	-	-	-	-	65	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	1226	*56	-	-	-	-	-	-	*123	58	185	197	605
54	TAXES PAID.....	24930	*154	-	-	*216	*29	*37	205	814	1717	2571	4994	14193
55	INTEREST PAID.....	310865	*321	-	-	-	-	-	-	2096	12143	19420	8899	267987
56	CONTRIBUTIONS OR GIFTS.....	12	-	-	-	-	-	-	-	-0	-	2	3	7
57	AMORTIZATION.....	568	-	-	-	-	-	-	-	*148	112	36	100	173
58	DEPRECIATION.....	311	*21	-	-	*73	-	-	-	*75	3	61	26	52
59	DEPLETION.....	*122	-	-	-	*119	-	-	-	-	-	3	-	-
60	ADVERTISING.....	*27	*-0	-	-	-	-	-	-	*14	12	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	1089	-	-	-	-	-	-	-	*64	10	298	271	446
62	EMPLOYEE BENEFIT PROGRAMS.....	268	*8	-	-	-	-	-	-	*16	23	-	68	154
63	NET LOSS, NONCAPITAL ASSETS.....	*448	-	-	-	-	-	-	-	-0	-	11	-	-
64	OTHER DEDUCTIONS.....	797896	15301	-	-	*4386	*1730	*2497	17812	99844	67606	81301	143611	363808
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	7489410	37555	-	-	*-17	*-1037	*8960	43843	363684	346002	599464	1306920	4784035
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	7297385	37555	-	-	*-17	*-1037	*7652	41805	356010	326539	590068	1246491	4692320
68	NET INCOME, FORMS 1120, F, L, M.....	7299319	37555	-	-	-	-	*8089	41835	356093	326633	590068	1246728	4692320
69	DEFICIT, FORMS 1120, F, L, M.....	*1934	-	-	-	*17	*1037	*437	*30	*83	93	-	237	-
70	NET INCOME (LESS DEF), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC OEDS, F 1120,F,L,M, TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	*390	*168	-	-	-	-	*174	-	*18	30	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	*83	*42	-	-	-	-	*32	-	*4	5	-0	-	-
79	REG AND ALTERNATIVE TAX (TAX II).....	*83	*42	-	-	-	-	*32	-	*4	5	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR.....	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	1979 ESTIMATED TAX PAYMENTS.....	20	-	-	-	-	-	-	-	-	20	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	548	*1	-	-	-	-	-	-0	*28	42	36	151	291
93	CASH AND PROPERTY EXC OWN STOCK.....	7150981	55728	-	-	-	-	*11078	47091	353581	285344	520126	1200806	4677227
94	CORPORATION'S OWN STOCK.....	113382	-	-	-	-	-	-	-	*6736	2049	6034	22854	75708
95	INVEST CREDIT: COST OF PROPERTY.....	*124	-	-	-	*112	-	-	-	1	2	-	10	-
96	INVESTMENT QUALIFIED FOR CREDIT.....	*123	-	-	-	*112	-	-	-	1	2	-	9	-
97	TENTATIVE CREDIT.....	*12	-	-	-	*11	-	-	-	-0	-0	-	1	-
98	CREDIT CARRYOVER.....	-0	-	-	-	-	-	-	-	-0	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	264	*152	-	-	-	-	*20	-	*6	27	20	22	12	5
2	TOTAL ASSETS.....	6863891	-	-	-	-	-	*18648	-	*35852	461960	731736	1568079	2052565	1995051
3	CASH.....	157385	-	-	-	-	-	*3168	-	*554	22522	18726	31587	49318	31511
4	NOTES AND ACCOUNTS RECEIVABLE.....	819775	-	-	-	-	-	*298	-	19	22648	68610	264694	155693	307812
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55016	-	-	-	-	-	-	-	-	2492	5515	17948	20623	8438
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	18614	-	-	-	-	-	-	-	-	15138	2344	216	-	916
9	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-	1	-	-	-	-
10	OTHER CURRENT ASSETS.....	141286	-	-	-	-	-	*394	-	*266	5086	20733	45546	44485	24776
11	LOANS TO STOCKHOLDERS.....	6751	-	-	-	-	-	-	-	-	6052	-	700	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	2222698	-	-	-	-	-	*1586	-	*16907	80605	131816	452250	947074	592460
13	OTHER INVESTMENTS.....	501754	-	-	-	-	-	*48	-	1183	66826	64217	84961	166801	117719
14	DEPRECIABLE ASSETS.....	2575168	-	-	-	-	-	*15738	-	*19097	225494	388429	631903	493627	800881
15	LESS: ACCUMULATED DEPRECIATION.....	441798	-	-	-	-	-	*5295	-	*8720	44955	91960	126340	72075	92453
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	774049	-	-	-	-	-	*2711	-	*6316	58185	121634	187184	189969	208051
19	INTANGIBLE ASSETS (AMORTIZABLE).....	18244	-	-	-	-	-	-	-	-	854	5144	4033	1313	6900
20	LESS: ACCUMULATED AMORTIZATION.....	5190	-	-	-	-	-	-	-	-	162	1416	2218	568	826
21	OTHER ASSETS.....	130171	-	-	-	-	-	*-0	-	*230	6162	8974	11511	97552	5743
22	TOTAL LIABILITIES.....	6863891	-	-	-	-	-	*18648	-	*35852	461960	731736	1568079	2052565	1995051
23	ACCOUNTS PAYABLE.....	55393	-	-	-	-	-	-	-	37	2495	8848	7858	5955	30200
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1183511	-	-	-	-	-	*470	-	*949	27398	83509	208989	451103	411094
25	OTHER CURRENT LIABILITIES.....	145785	-	-	-	-	-	*325	-	*933	9060	8132	21040	21710	84586
26	LOANS FROM STOCKHOLDERS.....	*603	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2814889	-	-	-	-	-	*6328	-	*6952	177686	294190	625477	841261	862995
28	OTHER LIABILITIES.....	73013	-	-	-	-	-	*271	-	*10169	8280	6496	6589	33510	7698
29	CAPITAL STOCK.....	1044422	-	-	-	-	-	*10148	-	*13759	68517	192185	233131	269453	257229
30	PAID-IN OR CAPITAL SURPLUS.....	1841555	-	-	-	-	-	*1033	-	6	206741	194444	597391	470143	371798
31	RETAINED EARNINGS, APPROPRIATED.....	*6368	-	-	-	-	-	-	-	*6103	-	-	-	265	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	-297684	-	-	-	-	-	*-529	-	*3047	-43381	-54298	-131160	-40813	-30550
33	LESS: COST OF TREASURY STOCK.....	*3965	-	-	-	-	-	-	-	*939	1769	-	1235	22	-
34	TOTAL RECEIPTS.....	1035177	*54416	-	-	-	-	*3012	-	*7900	72103	138663	242885	260000	256199
35	BUSINESS RECEIPTS.....	2495	-	-	-	-	-	-	-	-	2495	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	2399	-	-	-	-	-	-	-	134	1480	40	742	3	-
38	STATE AND LOCAL.....	9	-	-	-	-	-	-	-	8	1	-	-	-	-
39	OTHER INTEREST.....	412864	*54416	-	-	-	-	*420	-	*1563	13845	29040	74842	125682	113055
40	RENTS.....	517044	-	-	-	-	-	*2549	-	*4893	45188	86018	134163	112758	131475
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	629	-	-	-	-	-	-	-	33	227	369	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	52354	-	-	-	-	-	*25	-	*1101	5530	19701	11717	11782	2497
44	NET GAIN, NONCAPITAL ASSETS.....	4447	-	-	-	-	-	-	-	169	430	40	2182	1626	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1188	-	-	-	-	-	*4	-	18	*1132	3	7	-	23
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	41749	-	-	-	-	-	*13	-	22	1963	3593	18862	8149	9148
48	TOTAL DEDUCTIONS.....	956488	*65452	-	-	-	-	*3083	-	*6761	66258	120805	231139	232484	230505
49	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	5982	-	-	-	-	-	-	-	38	714	1571	1757	197	1705
51	REPAIRS.....	16202	-	-	-	-	-	-	-	*342	1835	3534	5090	3124	2278
52	BAD DEBTS.....	34079	*7810	-	-	-	-	-	-	3	586	2621	4705	15574	2780
53	RENT PAID ON BUSINESS PROPERTY.....	13656	-	-	-	-	-	-	-	9	486	983	1119	246	10813
54	TAXES PAID.....	47851	*89	-	-	-	-	*256	-	*598	4691	7781	10096	10234	14108
55	INTEREST PAID.....	395587	*2397	-	-	-	-	*607	-	*1083	19349	37836	75448	124231	134637
56	CONTRIBUTIONS OR GIFTS.....	44	-	-	-	-	-	-	-	-	-0	10	-0	-	34
57	AMORTIZATION.....	845	-	-	-	-	-	-	-	40	59	295	57	315	78
58	DEPRECIATION.....	75743	-	-	-	-	-	*603	-	*581	7755	13613	20593	16895	15702
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	2308	*16	-	-	-	-	-	-	-0	58	189	469	968	608
61	PENSION, PROF SH, STOCK, ANNUITY.....	476	-	-	-	-	-	-	-	-	10	201	75	-	189
62	EMPLOYEE BENEFIT PROGRAMS.....	682	-	-	-	-	-	-	-	-	15	67	390	127	82
63	NET LOSS, NONCAPITAL ASSETS.....	14352	-	-	-	-	-	-	-	-	4905	3503	5279	648	16
64	OTHER DEDUCTIONS.....	348678	*55141	-	-	-	-	*1616	-	*4067	25794	48600	106059	59925	47475
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	78689	*-11036	-	-	-	-	*-71	-	*1138	5845	17858	11746	27516	25694
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	78680	*-11036	-	-	-	-	*-71	-	*1138	5837	17857	11746	27516	25694
68	NET INCOME, FORMS 1120, F, L, M.....	130360	-	-	-	-	-	-	-	*1138	11022	29552	20531	42061	26055
69	DEFICIT, FORMS 1120, F, L, M.....	51679	*11036	-	-	-	-	*71	-	-	5185	11695	8785	14545	361
70	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	35	-	-	-	-	-	-	-	-	24	-	11	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	16	-	-	-	-	-	-	-	-	4	-	2	-	10
78	REG AND ALTERNATIVE TAX (TAX II).....	6	-	-	-	-	-	-	-	-	4	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	-0	-	-	-	-	-	-	-	-	-	-	2	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-0	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	10	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	10
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	2	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	1	-	1	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOB CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	7	-	-	-	-	-	-							

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1	NUMBER OF RETURNS.....	792	*343	***	-	*205	*76	*131	*21	11	000	000	-	-	-
2	TOTAL ASSETS.....	794351	-	***	-	*67255	*61155	*160384	*139911	174814	000	000	-	-	-
3	CASH.....	130107	-	-	-	*1734	*29350	*57219	*14270	10283	000	000	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	301091	-	-	-	*21061	*17395	*55901	*23294	76965	000	000	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	11898	-	-	-	-	*2449	*3541	*174	4135	000	000	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*33441	-	-	-	*17482	-	*2711	-	7907	000	000	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
10	OTHER CURRENT ASSETS.....	58289	-	-	-	*24557	*778	*22246	*1466	5750	000	000	-	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*8628	-	-	-	*300	-	*2327	-	6001	000	000	-	-	-
13	OTHER INVESTMENTS.....	231808	-	-	-	*592	*2396	*23041	*78704	71482	000	000	-	-	-
14	DEPRECIABLE ASSETS.....	7817	-	-	-	*160	*189	*363	*5819	406	000	000	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	2071	-	-	-	-	*147	*126	1200	162	000	000	-	-	-
16	DEPLETABLE ASSETS.....	*15000	-	-	-	-	*15000	-	-	-	000	000	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	*2224	-	-	-	-	*2224	-	-	-	000	000	-	-	-
18	LAND.....	*12140	-	***	-	-	-	-	*12025	100	000	000	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*4266	-	-	-	-	*62	*527	*3600	75	000	000	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	*2233	-	-	-	-	*55	*296	*1875	5	000	000	-	-	-
21	OTHER ASSETS.....	10190	-	***	-	*1370	*860	*13	*3982	148	000	000	-	-	-
22	TOTAL LIABILITIES.....	794351	-	***	-	*67255	*61155	*160384	*139911	174814	000	000	-	-	-
23	ACCOUNTS PAYABLE.....	8156	-	-	-	*2861	*215	*552	*964	2013	000	000	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	54845	-	-	-	-	-	*2831	*291	9464	000	000	-	-	-
25	OTHER CURRENT LIABILITIES.....	27090	-	-	-	-	*874	*2220	*5987	4775	000	000	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*20697	-	-	-	*2705	*13900	-	-	4093	000	000	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	318430	-	***	-	*24695	*12010	*43658	*99999	77749	000	000	-	-	-
28	OTHER LIABILITIES.....	34159	-	-	-	*2700	*3437	*10499	102	8641	000	000	-	-	-
29	CAPITAL STOCK.....	122225	-	***	-	*12746	*16960	*33652	*14459	38906	000	000	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	154623	-	***	-	*456	*1000	*65463	*48879	14323	000	000	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	25445	-	-	-	-	-	-	-	11677	000	000	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	39322	-	-	-	*21093	*12759	*1509	*-20728	3768	000	000	-	-	-
33	LESS: COST OF TREASURY STOCK.....	10641	-	-	-	-	-	-	10044	597	000	000	-	-	-
34	TOTAL RECEIPTS.....	134140	*13907	-	-	*11466	*5733	*14737	*43331	13542	000	000	-	-	-
35	BUSINESS RECEIPTS.....	30295	9	-	-	*1622	*37	*570	*23355	687	000	000	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	6261	*2925	-	-	*1555	-	-	8	1246	000	000	-	-	-
38	STATE AND LOCAL.....	*190	-	-	-	*183	-	-	-	7	000	000	-	-	-
39	OTHER INTEREST.....	44497	*1368	-	-	*1643	*4120	*13998	*4850	7462	000	000	-	-	-
40	RENTS.....	*175	-	-	-	-	*23	*93	*22	2	000	000	-	-	-
41	ROYALTIES.....	*12302	-	-	-	-	*1097	-	*11194	11	000	000	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	104	66	-	-	-	-	-	-	38	000	000	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	14450	-	-	-	-	-	-	*2962	2913	000	000	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*36	-	-	-	-	-	*20	1	-0	000	000	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	10357	*8758	-	-	-	*456	-	*591	493	000	000	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	000	000	-	-	-
47	OTHER RECEIPTS.....	15474	781	-	-	*6463	-	*55	*348	682	000	000	-	-	-
48	TOTAL DEDUCTIONS.....	97155	*5995	***	-	*4525	*4194	*13958	*35026	11187	000	000	-	-	-
49	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
50	COMPENSATION OF OFFICERS.....	13108	*1703	-	-	*1516	*600	*1219	*5996	823	000	000	-	-	-
51	REPAIRS.....	*75	-	-	-	-	-	*9	*43	1	000	000	-	-	-
52	BAD DEBTS.....	6687	-	-	-	*441	-	*1691	*1875	627	000	000	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	1662	10	-	-	*34	*81	*405	*605	97	000	000	-	-	-
54	TAXES PAID.....	3126	*304	***	-	*96	*355	*496	*920	203	000	000	-	-	-
55	INTEREST PAID.....	31233	*273	***	-	*1364	*2533	*3982	*7408	6076	000	000	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	*100	-	-	-	-	-	*15	78	-0	000	000	-	-	-
57	AMORTIZATION.....	187	1	-	-	-	*12	*128	24	15	000	000	-	-	-
58	DEPRECIATION.....	897	*102	-	-	-	*29	*79	*488	43	000	000	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
60	ADVERTISING.....	304	2	-	-	-	-	*36	*100	17	000	000	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	2631	7	-	-	-	-	-	2255	111	000	000	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	61	2	-	-	-	-	-	-	29	000	000	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*3192	42	-	-	-	-	*3000	-	150	000	000	-	-	-
64	OTHER DEDUCTIONS.....	33892	*3542	***	-	*1074	*584	*2898	*15234	2994	000	000	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	36985	*7911	***	-	*6941	*1539	*778	*8304	2355	000	000	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	000	000	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	36795	*7911	***	-	*6758	*1539	*778	*8304	2348	000	000	-	-	-
68	NET INCOME, FORMS 1120, F, L, M....	40245	*7930	-	-	*760	*2210	*3912	*11874	4166	000	000	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	9448	19	***	-	-	*671	*3134	*3570	1818	000	000	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	*5998	-	-	-	*5998	-	-	-	-	000	000	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC...	-	-	-	-	-	-	-	-	-	000	000	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	18850	*7450	-	-	*275	*456	-	*9743	662	000	000	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	9873	6	-	-	*275	-	-	*9154	224	000	000	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	8977	*7444	-	-	-	*456	-	*589	438	000	000	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	22296	694	-	-	*485	*1754	*3912	2708	3564	000	000	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES.	9058	-	-	-	-	-	-	1	1637	000	000	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	7402	292	-	-	*83	*321	*1272	1226	1294	000	000	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II)...	7333	292	-	-	*83	*321	*1272	1226	1287	000	000	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR....	-0	-0	-	-	-	-	-	-	-	000	000	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	69	-	-	-	-	-	-	-	7	000	000	-	-	-
83	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
85	INVESTMENT CREDIT.....	31	24	-	-	-	-	-	5	1	000	000	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	000	000	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	47741	3139	***	8506	6174	3777	3516	443	263	***	***	25	21	
2	TOTAL ASSETS.....	44088744	-	***	1340867	2106347	2717947	7574141	2982098	4046181	***	***	3911552	11333486	
3	CASH.....	2300228	-	***	139790	317236	352319	644543	121957	168535	***	***	62097	103393	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3641526	-	***	158908	142511	265328	765424	194691	331106	***	***	462287	603228	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	67446	-	***	-	*3113	*4167	3087	*728	16440	***	***	7039	4850	
6	INVENTORIES.....	383263	-	***	*1066	*1017	*18346	*23031	*16466	31637	***	***	127209	136390	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	1100486	-	***	*17562	*75029	57544	255571	105427	128645	***	***	11151	278376	
9	STATE AND LOCAL.....	804392	-	***	*15043	*10129	*17604	164742	*67000	138292	***	***	164709	82008	
10	OTHER CURRENT ASSETS.....	2620721	-	***	84690	140433	255754	529085	142248	283734	***	***	300794	559998	
11	LOANS TO STOCKHOLDERS.....	813516	-	***	121163	50347	65315	90380	50881	14125	***	***	1105	281431	
12	MORTGAGE AND REAL ESTATE LOANS.....	2419104	-	***	76087	192549	205097	287069	186292	214095	***	***	143554	521146	
13	OTHER INVESTMENTS.....	25157319	-	***	516058	930070	1142570	3510165	1761635	2193171	***	***	2013378	8258186	
14	DEPRECIABLE ASSETS.....	2998865	-	***	194863	171891	247050	775686	171744	313948	***	***	412677	266588	
15	LESS: ACCUMULATED DEPRECIATION.....	891553	-	***	77345	82237	102535	259480	59156	75986	***	***	67224	55585	
16	DEPLETABLE ASSETS.....	200963	-	***	*6822	*21453	-	54970	*8412	55748	***	***	3805	238	
17	LESS: ACCUMULATED DEPLETION.....	90999	-	***	*6190	*18208	-	14026	*4370	35349	***	***	378	-	
18	LAND.....	1639091	-	***	61974	109187	108509	501861	145055	133745	***	***	153244	179969	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	175207	-	***	1138	2458	*2177	8950	1165	8166	***	***	19030	49070	
20	LESS: ACCUMULATED AMORTIZATION.....	47992	-	***	442	665	*883	2178	947	1500	***	***	2496	3191	
21	OTHER ASSETS.....	932053	-	***	29680	46260	87919	241434	74329	160509	***	***	113648	44992	
22	TOTAL LIABILITIES.....	44088744	-	***	1340867	2106347	2717947	7574141	2982098	4046181	***	***	3911552	11333486	
23	ACCOUNTS PAYABLE.....	2256326	-	***	35026	73150	130490	167227	186714	168208	***	***	126584	1106196	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2928889	-	***	47611	88246	104716	621512	154448	299951	***	***	513910	620269	
25	OTHER CURRENT LIABILITIES.....	2742829	-	***	105228	113650	114522	382413	102155	152502	***	***	256277	1116446	
26	LOANS FROM STOCKHOLDERS.....	1460837	-	***	85182	97180	155439	282697	65510	113558	***	***	79712	280563	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	7899733	-	***	125358	182449	262730	1199144	336444	739569	***	***	1050460	2230868	
28	OTHER LIABILITIES.....	2049613	-	***	106313	116497	144045	346224	228283	167723	***	***	110120	524645	
29	CAPITAL STOCK.....	6406922	-	***	325899	460566	638167	1376802	611602	613573	***	***	524817	793442	
30	PAID-IN OR CAPITAL SURPLUS.....	9279645	-	***	226140	668163	993622	1143168	686058	782534	***	***	552177	2152252	
31	RETAINED EARNINGS, APPROPRIATED.....	925264	-	***	*4528	*37272	*20983	53344	*2193	28859	***	***	15898	175202	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	9121100	-	***	315229	360533	297910	2228038	667443	1039747	***	***	808541	1794016	
33	LESS: COST OF TREASURY STOCK.....	982413	-	***	*35649	91358	144678	226427	40751	60043	***	***	126944	17711	
34	TOTAL RECEIPTS.....	9132287	379834	***	362727	596338	494524	1362126	633922	859028	***	***	1273149	1641265	
35	BUSINESS RECEIPTS.....	4042653	244956	***	*50716	132681	140532	378087	259418	432803	***	***	965245	822464	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	146720	5878	***	*6186	5313	17203	28299	11210	11185	***	***	1732	40354	
38	STATE AND LOCAL.....	64256	552	***	*7	*1483	3094	14917	4965	18631	***	***	6833	3971	
39	OTHER INTEREST.....	1092431	20663	***	32891	51323	72296	190306	59673	81769	***	***	111362	241389	
40	RENTS.....	182750	5605	***	847	7263	26680	46400	13585	15486	***	***	11686	23557	
41	ROYALTIES.....	296343	*548	***	*31124	*71367	*14233	93453	34952	4545	***	***	3835	284	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	76842	6615	***	*1152	*168	*11158	15854	15501	6190	***	***	195	471	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	746722	43799	***	40531	48184	66439	143035	73607	114857	***	***	35132	7629	
44	NET GAIN, NONCAPITAL ASSETS.....	83733	*13561	***	*1913	*2792	*3400	20934	6737	3561	***	***	4383	21125	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1334823	15173	***	28609	56741	63841	209757	100484	115064	***	***	97640	385559	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	109700	*7955	***	*61	*10	*1016	4442	5670	14706	***	***	1126	53300	
47	OTHER RECEIPTS.....	955315	14529	***	168691	219013	74633	216640	48119	40232	***	***	33981	41163	
48	TOTAL DEDUCTIONS.....	6720058	363706	***	262874	392063	347213	895773	431358	592802	***	***	1135063	1200554	
49	COST OF SALES AND OPERATIONS.....	2498844	226136	***	*442	*70547	95633	171097	124175	252352	***	***	758732	475845	
50	COMPENSATION OF OFFICERS.....	450762	12185	***	109047	66722	50487	68149	23546	23570	***	***	13143	15801	
51	REPAIRS.....	43320	814	***	1420	8682	7387	3938	1448	4872	***	***	5260	4287	
52	BAD DEBTS.....	90989	*362	***	*3797	*4084	*1425	11492	*10055	1380	***	***	4998	4657	
53	RENT PAID ON BUSINESS PROPERTY.....	109259	1195	***	*5892	5253	1847	13421	9214	12199	***	***	5851	22453	
54	TAXES PAID.....	228676	8935	***	18003	21642	18829	45407	21233	21565	***	***	14885	28254	
55	INTEREST PAID.....	1039988	43899	***	19071	23313	37120	146272	52565	83509	***	***	145850	281541	
56	CONTRIBUTIONS OR GIFTS.....	17494	844	***	*219	497	1182	3460	1980	1621	***	***	1579	1525	
57	AMORTIZATION.....	4698	201	***	171	119	*52	414	494	391	***	***	106	1434	
58	DEPRECIATION.....	184613	3276	***	11437	13789	13027	40013	13417	12560	***	***	21791	16829	
59	DEPLETION.....	39896	28	***	*721	*2619	*2333	8691	*4615	1055	***	***	10386	77	
60	ADVERTISING.....	28158	*765	***	*2253	*4546	1698	4033	797	2568	***	***	1962	6329	
61	PENSION, PROF SH, STOCK, ANNUITY.....	121359	205	***	*25266	*50526	*6281	10310	4261	3805	***	***	3577	6025	
62	EMPLOYEE BENEFIT PROGRAMS.....	32112	121	***	*1111	*1572	*517	4005	3863	4385	***	***	5642	7229	
63	NET LOSS, NONCAPITAL ASSETS.....	38706	*1665	***	-	*80	*18730	3099	*5097	1382	***	***	488	10	
64	OTHER DEDUCTIONS.....	1791185	63075	***	64022	118070	90665	361973	154595	165588	***	***	140814	382259	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2412229	16128	***	99853	204275	147311	466352	202564	266226	***	***	138086	4407711	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	58407	25	***	-	-	-	*3994	*275	9913	***	***	294	36178	
67	NET INCOME (LESS DEFICIT), TOTAL.....	2406380	15601	***	99846	202792	144217	455429	197874	257508	***	***	131546	472918	
68	NET INCOME, FORMS 1120, F, L, M.....	2864107	80028	***	136449	194642	186888	534166	211264	285645	***	***	163280	509094	
69	DEFICIT, FORMS 1120, F, L, M.....	485655	59506	***	33103	18156	44804	81411	23289	29186	***	***	31734	36176	
70	NET INCOME (LESS DEFICIT), F 1120S.....														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
	TOTAL	ASSETS	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		
1	NUMBER OF RETURNS.....	603445	16548	438477	83889	31677	17409	12983	1358	673	216	115	53	47
2	TOTAL ASSETS.....	154038119	-	12660337	13372983	10931054	12046632	25824384	9089649	10066366	7480630	8145088	7685683	36735314
3	CASH.....	14820487	-	3008964	2247599	1526605	1294865	2163779	691065	756669	479584	410768	263681	1976908
4	NOTES AND ACCOUNTS RECEIVABLE.....	25758001	-	1364720	2027073	1740447	1938009	4440969	1695883	1925252	1552894	1694679	1568168	5809907
5	LESS: ALLOWANCE FOR BAD DEBTS.....	826756	-	33241	17886	27697	38832	162874	81738	55474	48891	63956	45520	250648
6	INVENTORIES.....	7575358	-	493580	595326	589685	672534	1367533	376276	358651	388847	262829	334775	2135322
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	802102	-	22362	75725	79006	37452	154597	73820	40565	34481	21498	18454	244142
8	STATE AND LOCAL.....	496584	-	*2295	*24027	*244	*14148	13823	*11238	17930	78795	7630	55862	270591
9	OTHER CURRENT ASSETS.....	11091763	-	646737	582762	529520	531112	1376704	532069	653790	448431	480381	517696	4792559
10	LOANS TO STOCKHOLDERS.....	2291628	-	784482	498465	314264	197588	227397	71220	34698	22813	31945	38113	70463
11	MORTGAGE AND REAL ESTATE LOANS.....	2062201	-	32633	75651	67873	122081	242044	104070	107865	189121	15629	1054466	6186304
12	OTHER INVESTMENTS.....	16443644	-	508495	739461	704198	865469	1822245	658594	1077734	1070617	1439584	1370943	16323505
13	DEPRECIABLE ASSETS.....	97653470	-	10219384	9549432	7469872	8614476	19595410	6334187	6492967	4171822	4182003	4700412	5112293
14	LESS: ACCUMULATED DEPRECIATION.....	38895170	-	5393867	4498743	3196273	3466031	7610044	2371788	2327423	1437749	1429550	2051409	8126
15	DEPLETABLE ASSETS.....	169081	-	*27724	*7859	*3229	*1125	*35691	*33252	9725	628	19706	22017	4499
16	LESS: ACCUMULATED DEPLETION.....	21643	-	*6223	*716	*547	*551	*4641	*915	2321	60	1092	78	4999
17	LAND.....	6513289	-	288157	651525	540315	861201	1303789	514671	450676	308044	350201	328959	915749
18	INTANGIBLE ASSETS (AMORTIZABLE).....	2622130	-	203621	177122	145299	143054	449458	213591	191151	180840	207409	274907	435678
19	LESS: ACCUMULATED AMORTIZATION.....	1112548	-	85255	73180	57001	47523	297813	102446	85049	106839	70527	100341	86575
20	OTHER ASSETS.....	6594497	-	575769	711301	502015	306455	706316	336597	418961	285603	412460	373414	1956608
21	TOTAL LIABILITIES.....	154038119	-	12660337	13372983	10931054	12046632	25824384	9089649	10066366	7480630	8145088	7685683	36735314
22	ACCOUNTS PAYABLE.....	15071000	-	1217962	1281258	1199395	1274088	2818779	965340	923482	801935	816142	767491	3005129
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	17198134	-	1578664	1408465	1077299	1377724	3841524	1324621	1512852	685458	833800	638997	2918729
24	OTHER CURRENT LIABILITIES.....	19862072	-	1701661	1248461	1003233	1045099	2302696	961732	1115288	801354	774914	739522	8167932
25	LOANS FROM STOCKHOLDERS.....	6400757	-	1789040	1120125	1052442	469820	948384	188768	109379	215344	30651	91822	8122657
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	43496104	-	2291954	3039508	2834161	3983988	8988300	3072449	3201821	2557293	2731266	2672707	1942990
27	OTHER LIABILITIES.....	6747992	-	583074	525102	218988	463375	937460	456947	541430	369910	407319	295098	1728316
28	CAPITAL STOCK.....	11106389	-	2369598	1437817	1224699	1060843	1591247	475008	463881	198302	295445	261234	4880866
29	PAID-IN OR CAPITAL SURPLUS.....	12915172	-	710048	499952	514764	580237	1510929	613438	843584	922800	1003113	835441	20109
30	RETAINED EARNINGS, APPROPRIATED.....	503251	-	67130	35408	52218	66437	109932	74469	30852	504	3683	20109	42508
31	RETAINED EARNINGS, UNAPPROPRIATED.....	23428575	-	895832	3154009	2015298	1855257	3192955	1050511	1381593	1114622	1149944	1499671	6118883
32	LESS: COST OF TREASURY STOCK.....	2691327	-	544626	377303	261443	310235	453821	93633	117398	80928	85883	75239	290817
33	TOTAL RECEIPTS.....	245107695	2295079	59560017	35802208	21976692	18740483	34874435	11384923	11021395	8020229	7935883	8294325	25202026
34	BUSINESS RECEIPTS.....	235009878	2119674	58621329	35029133	21444106	18097508	33245739	10691412	10351150	7498623	7462580	7840839	22607784
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	111066	482	11528	6968	6669	4741	13678	7244	6990	3973	5820	2614	40359
36	STATE AND LOCAL.....	23864	*1949	*514	*834	*263	*1089	2172	1444	996	775	3250	8606	836949
37	OTHER INTEREST.....	2068575	23436	128015	141514	89922	100438	209357	92784	121135	91698	132468	100857	212273
38	RENTS.....	1629681	27404	76973	156474	86230	140864	413778	138216	178459	94541	43763	60706	605940
39	ROYALTIES.....	79207	*496	*25011	*1946	*21439	*1036	34891	32178	4439	12888	10144	43534	4060
40	NET S-T CAP GAIN LESS NET L-T LOSS	87650	1011	14534	19146	21552	11065	5569	3638	168	3622	708	92844	165061
41	NET L-T CAP GAIN LESS NET S-T LOSS	745028	17936	72339	49903	29194	61965	184843	61272	52838	45940	29419	46533	92844
42	NET GAIN, NONCAPITAL ASSETS.....	706508	30978	62625	42626	25009	64843	116515	59892	23465	28835	34157	165061	51546
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	210053	2546	5964	24871	29376	2782	16319	15614	13583	14337	12154	20415	35153
44	DIVIDENDS, FOREIGN CORPORATIONS.....	112475	3821	*133	*2217	*1	*15492	*4804	9130	4621	12057	25047	35153	541450
45	OTHER RECEIPTS.....	3610848	65345	541051	330662	220715	262640	610565	280831	218696	228979	194247	115665	23568581
46	TOTAL DEDUCTIONS.....	236870675	2286142	58558506	34811860	21260619	18239092	33749271	10976687	10536414	7549555	7548012	7785937	11665875
47	COST OF SALES AND OPERATIONS.....	117180747	1250035	19937273	16483388	12057874	10636667	19350786	6396708	5763663	4421362	4325925	4889193	176911
48	COMPENSATION OF OFFICERS.....	26222116	96934	14846529	5865720	1971791	1193605	1421674	274999	244942	126861	109963	92186	313212
49	REPAIRS.....	2313316	30336	420411	277544	224069	219476	399920	115614	102677	65971	81722	62364	130788
50	BAD DEBTS.....	793532	10066	77449	51539	57794	17148	168781	70063	49489	28971	46457	30388	762821
51	RENT PAID ON BUSINESS PROPERTY.....	8686255	109674	2752362	1159342	781979	620085	936856	318323	427062	223814	289428	304508	604237
52	TAXES PAID.....	8253806	85274	1911495	1170048	763134	689522	1179233	427430	355957	300401	313548	253528	1431725
53	INTEREST PAID.....	6128683	86861	387118	408588	370491	493597	1171999	420933	348930	307396	347197	263846	26267
54	CONTRIBUTIONS OR GIFTS.....	106303	765	14368	12584	7316	8935	11790	5237	5532	5008	3971	4530	13198
55	AMORTIZATION.....	197680	753	21859	19066	10922	3851	49867	4058	7320	5597	23332	37858	2727902
56	DEPRECIATION.....	11720749	138447	1263165	1020474	736132	849351	2099724	705259	765290	498170	427143	489692	1364
57	DEPLETION.....	8917	*44	*770	*92	*656	*1419	*923	652	60	601	2337	1364	563535
58	ADVERTISING.....	2840289	17076	482875	282797	236460	155812	523706	159691	133392	112555	98710	73682	140326
59	PENSION, PROF SH, STOCK, ANNUITY.....	499												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hotels and other
lodging places

MAJOR GROUP 52			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	18789	240	4637	5306	3421	2634	2147	250	82	38	18	8		
2	TOTAL ASSETS.....	19491460	-	191385	892309	1172683	1826409	4050849	1657378	1200687	1273969	1309879	907301	5008611	8
3	CASH.....	1529462	-	25250	58747	149751	134206	257271	93181	74958	70184	74390	51448	540077	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1261190	-	24871	16512	66269	83052	205062	78473	70494	117781	132408	54438	411826	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	85017	-	*160	*429	*1349	*1288	5220	3428	2450	17017	20290	2771	30615	
6	INVENTORIES.....	272783	-	*3922	10303	10044	32621	66957	20585	19177	15717	13781	16301	63374	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	13638	-	-	-	*645	*3423	*1571	*2219	3528	-	2019	-	234	
9	STATE AND LOCAL.....	*8812	-	*74	-	-	-	*1360	-	2673	-	200	146	4358	
10	OTHER CURRENT ASSETS.....	631781	-	2802	26127	40028	38939	102964	70363	39207	58273	85242	47289	120547	
11	LOANS TO STOCKHOLDERS.....	173861	-	*7143	*1440	57128	18938	17852	*4841	7030	2186	1135	32875	23292	
12	MORTGAGE AND REAL ESTATE LOANS.....	295066	-	*860	*2016	-	*53794	89864	*54118	43938	20392	20525	-	9560	
13	OTHER INVESTMENTS.....	2529130	-	*3462	*15647	20586	37796	240426	102830	72227	164167	203362	168861	1499766	
14	DEPRECIABLE ASSETS.....	15556889	-	250136	1001444	1168235	1717127	3901297	1452285	992015	964020	861276	542442	2706612	
15	LESS: ACCUMULATED DEPRECIATION.....	5193656	-	158420	397603	513398	593902	1288446	482898	288616	303225	232952	137036	797160	
16	DEPLETABLE ASSETS.....	*13966	-	-	-	-	*270	-	-	1477	-	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	*1113	-	-	-	-	*21	-	-	-	-	-	-	-	
18	LAND.....	1754945	-	25412	138266	134472	249905	357162	209187	127189	107500	89117	89419	227316	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	182497	-	*2695	16234	7615	12600	36783	7315	10582	12611	27220	9809	39031	
20	LESS: ACCUMULATED AMORTIZATION.....	63912	-	*960	5595	6339	6584	14024	2550	1979	1497	7834	2215	14333	
21	OTHER ASSETS.....	611139	-	4298	9199	38995	45533	79969	50858	29237	62875	49154	36295	204726	
22	TOTAL LIABILITIES.....	19491460	-	191385	892309	1172683	1826409	4050849	1657378	1200687	1273969	1309879	907301	5008611	
23	ACCOUNTS PAYABLE.....	903882	-	19532	32463	60984	74439	194780	81860	56823	48412	44136	28174	262278	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1231141	-	*12437	111021	77254	120510	282812	142227	115462	56275	43521	101250	168373	
25	OTHER CURRENT LIABILITIES.....	1309455	-	12808	26416	81595	100285	245755	87446	81575	97658	117393	52226	406297	
26	LOANS FROM STOCKHOLDERS.....	1175200	-	*32269	101925	201454	245066	368169	53155	53679	27068	48804	14763	28847	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	9107043	-	*52096	315516	503914	961932	2313315	957092	603558	715989	713675	462513	1507442	
28	OTHER LIABILITIES.....	700445	-	*2623	50599	14267	56319	117012	80548	28376	49054	32105	8058	261484	
29	CAPITAL STOCK.....	1771679	-	131770	197899	130581	222785	367382	123736	51166	56568	79765	69473	340554	
30	PAID-IN OR CAPITAL SURPLUS.....	1689230	-	*22455	38562	36642	70377	141943	136003	132959	204125	143100	44023	719040	
31	RETAINED EARNINGS, APPROPRIATED.....	61802	-	*103	*242	*151	*3105	*8898	*2616	8213	-	338	-	38135	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1808164	-	*82021	30048	77677	17391	83373	8839	83464	39578	111838	135090	1302867	
33	LESS: COST OF TREASURY STOCK.....	266581	-	*12688	*12383	*11837	*45800	72590	*16144	14587	20757	24796	8271	26728	
34	TOTAL RECEIPTS.....	16321571	104089	515375	625373	1185287	1792717	3449564	1344148	791872	1020133	868636	621892	4002486	
35	BUSINESS RECEIPTS.....	15259320	91731	501634	612882	1150434	1756737	3272048	1280495	738180	905354	789113	570515	3590198	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3507	*20	-	*72	-	*810	*273	*691	318	1	6	873	444	
38	STATE AND LOCAL.....	1169	-	-	*191	-	-	*75	-	139	59	8	-	696	
39	OTHER INTEREST.....	185267	1047	*2001	3358	7723	8861	29656	8786	11651	11758	15618	6351	78458	
40	RENTS.....	101517	29	*2300	*4372	*6742	*1628	29806	24040	8822	8918	2210	4068	8581	
41	ROYALTIES.....	110757	-	-	-	-	-	-	-	44	246	641	4577	105249	
42	NET S-T CAP GAIN LESS NET L-T LOSS	6703	5	-	*1193	-	-	*1665	*264	374	9	2397	11	785	
43	NET L-T CAP GAIN LESS NET S-T LOSS	142935	238	*3438	*92	*24	*7870	46824	10944	8095	16343	2655	344	46070	
44	NET GAIN, NONCAPITAL ASSETS.....	34691	*39	*5906	*23	*2821	*1428	6236	*2279	2117	4650	1981	2927	4285	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	21189	-	*68	*721	*927	*229	719	*88	1405	430	467	8022	8113	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	68	-	-	-	-	-	-	-	9	-	-	-	60	
47	OTHER RECEIPTS.....	454447	10979	*28	2469	16616	15155	62263	16560	20720	72365	53540	24205	159548	
48	TOTAL DEDUCTIONS.....	15354346	95067	518172	611774	1130752	1721913	3322954	1326440	759212	928864	833138	567798	3538262	
49	COST OF SALES AND OPERATIONS.....	7357033	38671	216291	228433	460210	816089	1603205	631204	362279	428196	404709	273029	1894717	
50	COMPENSATION OF OFFICERS.....	309443	*1861	*11472	29498	57843	59343	61368	24423	11040	15008	11566	5341	20681	
51	REPAIRS.....	407999	1966	21862	23370	39581	53745	104926	36419	19846	18450	13692	17940	56203	
52	BAD DEBTS.....	53696	*188	-	*248	1550	3232	10313	3263	4269	11179	1703	15515	15515	
53	RENT PAID ON BUSINESS PROPERTY.....	885529	1042	92672	28722	122666	120658	89674	47966	25889	35471	29952	38869	251948	
54	TAXES PAID.....	868930	6043	32653	39271	69963	91089	194241	62039	38022	56105	48574	32260	198669	
55	INTEREST PAID.....	958759	17694	7519	33432	58142	101856	246729	119116	60350	65774	71657	41021	135469	
56	CONTRIBUTIONS OR GIFTS.....	7575	*29	*101	*109	401	255	1298	447	470	1222	277	781	2184	
57	AMORTIZATION.....	7085	*366	*298	*777	*129	393	852	531	288	522	90	403	2438	
58	DEPRECIATION.....	936666	8710	16223	54973	69521	103469	225097	86816	53120	53016	57939	33388	174392	
59	DEPLETION.....	*629	-	-	-	-	*13	-	-	-	-	16	596	3	
60	ADVERTISING.....	349251	2113	9094	12014	18601	26474	67314	34845	19320	24445	18467	19215	97348	
61	PENSION, PROF SH, STOCK, ANNUITY.....	47070	-	*346	*2350	*2490	7319	*1753	2752	2617	3642	211	23590	-	
62	EMPLOYEE BENEFIT PROGRAMS.....	112970	*309	*36	*2030	2272	8789	25370	8695	7586	15036	10872	3917	28058	
63	NET LOSS, NONCAPITAL ASSETS.....	4499	-	-	*147	*93	1827	*642	965	348	34	58	384	-	
64	OTHER DEDUCTIONS.....	3047211	16076	109950	158552	227378	333924	683419	268282	155050	208368	149889	99662	636661	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	967225	9021	*2797	13599	54535	70804	126610	17707	32660	91269	35498	54094	464224	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	46	-	-	-	-	-	-	-	-	-</				

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	44663	1622	32186	6649	2504	1126	498	36	24	6	7	000	000	000
2	TOTAL ASSETS.....	6823723	-	1001139	969571	829438	719767	939805	245970	351374	196331	459046	000	000	000
3	CASH.....	758222	-	183219	116435	120866	70728	105443	39056	37524	21782	000	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	1201663	-	75313	133459	136707	123919	164661	45714	55568	42160	89026	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22967	-	*134	*625	2592	1487	3347	*3366	2247	652	2553	000	000	000
6	INVENTORIES.....	484929	-	40101	40037	37671	29893	67798	*12982	32524	24684	77469	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*19093	-	-	-	*5520	-	*6470	*7006	97	-	-	000	000	000
9	STATE AND LOCAL.....	*37837	-	*81	*1734	-	-	-	-	-	-	-	000	000	000
10	OTHER CURRENT ASSETS.....	360637	-	55138	55947	35964	22127	37393	*13191	28892	10363	23152	000	000	000
11	LOANS TO STOCKHOLDERS.....	115951	-	24796	33434	30877	*11046	8319	*6558	578	-	344	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	26437	-	*80	*5603	*2463	*1697	*15550	*120	-	-	-	000	000	000
13	OTHER INVESTMENTS.....	417048	-	*23721	29942	16848	70334	57453	*31061	42647	6285	25354	000	000	000
14	DEPRECIABLE ASSETS.....	5298233	-	1148608	960336	645124	523374	718912	104967	234073	139789	285199	000	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	2711130	-	694784	515802	302468	250290	346434	44309	116392	55484	121839	000	000	000
16	DEPLETABLE ASSETS.....	*9836	-	*5246	*4576	-	-	*13	-	-	-	-	000	000	000
17	LESS: ACCUMULATED DEPLETION.....	*1529	-	*1516	-	-	-	*13	-	-	-	-	000	000	000
18	LAND.....	387198	-	53792	58639	54552	70689	57193	*13501	10023	5110	15625	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	140468	-	22575	28512	*4320	*27200	*8207	*3005	7696	1462	23146	000	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	41115	-	8175	9930	*1555	*2977	*4983	*992	2230	907	5925	000	000	000
21	OTHER ASSETS.....	342911	-	73077	27273	45140	23514	47170	*17476	22620	10432	28266	000	000	000
22	TOTAL LIABILITIES.....	6823723	-	1001139	969571	829438	719767	939805	245970	351374	196331	459046	000	000	000
23	ACCOUNTS PAYABLE.....	474783	-	45028	56173	61553	57337	108488	12743	29711	26481	39763	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	615355	-	70701	91118	96315	83499	50854	*21745	19574	8397	43422	000	000	000
25	OTHER CURRENT LIABILITIES.....	764476	-	101872	59793	47632	61554	71815	37021	51696	31249	71215	000	000	000
26	LOANS FROM STOCKHOLDERS.....	314278	-	164784	91072	17852	12963	26674	*150	644	-	136	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1427157	-	287203	281385	162897	162199	205637	*47529	60249	27647	91855	000	000	000
28	OTHER LIABILITIES.....	292985	-	8807	13740	12566	7172	72291	*34898	26196	3347	9331	000	000	000
29	CAPITAL STOCK.....	811847	-	270117	165211	128139	74894	65528	13346	28666	15428	16088	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	263633	-	83297	*26010	11639	26117	37854	*1619	8173	6315	30886	000	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	48317	-	*18785	55	-	-	*9000	*20477	-	-	-	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2108053	-	25901	265405	313378	243080	327382	80025	139604	80131	163086	000	000	000
33	LESS: COST OF TREASURY STOCK.....	297159	-	75354	*80392	*22535	*18049	*47196	*3107	13142	2064	6737	000	000	000
34	TOTAL RECEIPTS.....	12140081	98092	3120721	1654964	1608049	896356	1474323	260583	655504	482647	647411	000	000	000
35	BUSINESS RECEIPTS.....	11806187	80484	3095258	1628078	1591761	879455	1393094	238039	639303	475691	626509	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	4409	-	*329	*599	*33	*431	*472	*2412	112	18	-	000	000	000
38	STATE AND LOCAL.....	*2724	-	*169	*286	-	*144	-	-	19	3	-	000	000	000
39	OTHER INTEREST.....	76710	*191	10574	5653	5943	5092	7295	*2884	5475	1658	6728	000	000	000
40	RENTS.....	79398	*756	*2550	8837	5342	4187	51394	*1930	785	115	727	000	000	000
41	ROYALTIES.....	*26355	-	-	-	-	*463	*2883	-	7	-	-	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3360	-	-	-	-	*13	*1870	-	1477	-	-	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	24764	*5917	*1627	*18	-	*304	*9730	*2393	1226	17	1795	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	22094	2	*7028	*683	*404	*1437	2856	*417	380	183	2750	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	6651	816	-	*458	*384	*859	*165	*465	415	1277	17	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	6290	-	-	-	-	-	-	-	2	-	658	000	000	000
47	OTHER RECEIPTS.....	81140	*9925	3187	10352	4182	3971	4566	*11975	6303	3684	8228	000	000	000
48	TOTAL DEDUCTIONS.....	11620402	86851	3090401	1592866	1530117	868365	1401671	237165	603916	464481	611200	000	000	000
49	COST OF SALES AND OPERATIONS.....	5905304	44936	1424310	794465	756934	524475	737066	113220	307276	257512	309210	000	000	000
50	COMPENSATION OF OFFICERS.....	809705	*4177	376377	160976	110978	68544	55244	*9202	9210	4013	5595	000	000	000
51	REPAIRS.....	161368	*1605	36464	22752	19202	10718	28564	*5959	8170	4185	9873	000	000	000
52	BAD DEBTS.....	48667	*330	6782	4512	12194	7523	5157	*571	2572	3862	1596	000	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	526571	*7446	222686	72540	62338	19626	20386	*9810	16625	26496	45110	000	000	000
54	TAXES PAID.....	479022	3162	130001	75086	59114	33583	54238	9042	27919	19343	24512	000	000	000
55	INTEREST PAID.....	208679	*2228	31125	32522	24907	19895	28106	*3956	9558	4583	14644	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	7363	*22	428	777	1747	778	1080	*213	321	313	200	000	000	000
57	AMORTIZATION.....	7801	-0	*430	*999	*80	*322	*247	83	186	57	197	000	000	000
58	DEPRECIATION.....	525188	2444	103781	83250	66567	33552	52675	9344	24682	16718	36629	000	000	000
59	DEPLETION.....	*1	-	-	-	-	-	*1	-	-	-	-	000	000	000
60	ADVERTISING.....	237276	2826	54011	34808	46729	9691	13076	*10466	20988	13154	13134	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	89545	-	*20846	*11296	13034	7533	17587	*1888	5090	2403	3461	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	68552	*598	11605	13643	8009	5262	11420	*1037	4111	4788	4910	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	6516	*642	*3640	*150	*19	*590	*479	*56	64	671	202	000	000	000
64	OTHER DEDUCTIONS.....	2538847	16433	664035	285088	348266	126271	376345	62319	167144	106385	141926	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	519679	11241	30320	62098	77932	27991	72653	23418	51588	18166	36211	000	000	000
66	CONST TAXABLE INC FRM REL FRN CORPS.....	5510	-	-	-	-	-	-	-	-	-	-	000	000	000
67	NET INCOME (LESS DEFICIT), TOTAL.....	522465													

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 'INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 54				SIZE OF TOTAL ASSETS										
RETURNS WITH AND WITHOUT NET INCOME				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
				ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
														MORE
1	NUMBER OF RETURNS.....	151031	3262	108341	21646	8838	4425	3714	399	238	86	45	21	16
2	TOTAL ASSETS.....	45590229	-	2843667	3566680	3094739	3113286	7557711	2645118	3607803	3028825	3115809	3288378	9728212
3	CASH.....	4310272	-	672803	624161	459173	415460	816542	210160	291555	189137	133297	76110	421875
4	NOTES AND ACCOUNTS RECEIVABLE.....	11358448	-	419717	686135	734266	686890	2142745	788348	1007301	867581	846475	1078405	2100585
5	LESS: ALLOWANCE FOR BAD DEBTS.....	221317	-	1311	6516	12788	19140	57557	22557	20187	16745	16157	14493	33866
6	INVENTORIES.....	2064453	-	82889	128033	129339	189266	505669	162634	118306	141532	97261	217270	292255
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	229252	-	*9862	*23008	*24275	*6500	50963	*22434	5855	14162	11870	18445	41877
8	STATE AND LOCAL.....	375960	-	*6842	-	-	-	*9713	*1963	6306	61280	7405	19693	262756
9	OTHER CURRENT ASSETS.....	3782872	-	182815	222628	219024	165509	534305	158756	289834	142368	178648	241753	1447232
10	LOANS TO STOCKHOLDERS.....	597725	-	169230	154418	84192	81416	64576	17147	12264	6726	2731	5005	20
11	MORTGAGE AND REAL ESTATE LOANS.....	520641	-	5379	*18471	*10928	*1467	45528	*26056	27564	6766	163285	14705	200491
12	OTHER INVESTMENTS.....	6341699	-	161478	205114	191804	287170	701902	231666	448219	503023	572304	600146	2438874
13	DEPRECIABLE ASSETS.....	22961835	-	1748358	2285533	1716627	2027824	4193024	1412041	1951877	1462860	1299036	1346030	3518623
14	LESS: ACCUMULATED DEPRECIATION.....	9832528	-	840219	1097859	716704	935716	1863022	622953	807676	501361	486159	626125	1334735
15	DEPLETABLE ASSETS.....	67453	-	*14187	*843	-	-	*6786	*33099	4427	624	7487	-	-
16	LESS: ACCUMULATED DEPLETION.....	6689	-	*2224	11	-	-	*1843	*915	1637	60	-	-	-
17	LAND.....	813242	-	36015	70195	71937	100777	184897	85077	68992	51341	26045	50291	67677
18	INTANGIBLE ASSETS (AMORTIZABLE).....	736352	-	78375	64705	77486	61236	45182	47628	48612	26658	62770	108825	114854
19	LESS: ACCUMULATED AMORTIZATION.....	183471	-	27148	35380	24079	22274	11782	7470	10105	9070	2163	5025	9875
20	OTHER ASSETS.....	1674032	-	133463	216359	129260	66901	190082	102003	166297	82001	230755	157343	199569
21	TOTAL LIABILITIES.....	45590229	-	2843667	3566680	3094739	3113286	7557711	2645118	3607803	3028825	3115809	3288378	9728212
22	ACCOUNTS PAYABLE.....	6331683	-	330122	483240	497570	527388	1269794	390736	471262	469069	516582	622413	735507
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6607244	-	437661	393856	293478	362841	1173160	395377	612768	347244	335379	323996	1931483
24	OTHER CURRENT LIABILITIES.....	5080973	-	305753	331900	300024	354343	727073	313588	428755	251836	312488	342746	1412467
25	LOANS FROM STOCKHOLDERS.....	1644380	-	544679	290914	233813	87917	182659	46199	61930	18070	159906	10871	7423
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10572220	-	584464	610145	658501	793752	1842687	644816	898195	778443	878609	771347	2111260
27	OTHER LIABILITIES.....	1977776	-	115800	101078	41740	86719	199216	144862	254312	174877	212566	148733	497874
28	CAPITAL STOCK.....	2382074	-	474089	306052	290096	176096	365895	103947	157328	65738	104605	128760	209468
29	PAID-IN OR CAPITAL SURPLUS.....	4781290	-	159664	119072	178519	175243	650617	267273	284555	421903	292079	422916	1809448
30	RETAINED EARNINGS, APPROPRIATED.....	166161	-	13366	*28586	*19995	*3157	34013	*30667	10518	-	2665	19109	4083
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6808793	-	53904	980028	633955	651249	1230288	330394	450202	521705	328105	529952	1099010
32	LESS: COST OF TREASURY STOCK.....	762366	-	175835	78191	52952	105419	117692	22742	22022	20060	27176	32466	107812
33	TOTAL RECEIPTS.....	73200299	1119853	10829674	9221602	7955618	5625866	14368580	3799033	3980248	3342776	3580398	3998303	5378347
34	BUSINESS RECEIPTS.....	70158741	1060931	10654930	8945609	7750519	5393101	13918344	3551047	3681174	3185573	3443254	3804565	4769694
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	29936	*162	*1808	*2366	*1513	*1446	5535	*1745	2657	2153	3303	1612	5636
36	STATE AND LOCAL.....	11482	772	-	-	*251	*130	8847	*369	153	220	446	1198	7095
37	OTHER INTEREST.....	738372	11364	31919	46381	28209	26450	84435	36656	50326	35939	46063	57258	283370
38	RENTS.....	648380	15823	19029	76379	43945	67915	113910	42008	103186	36987	12031	28346	88822
39	ROYALTIES.....	61024	*173	*236	-	*170	*52	5566	*26884	3459	1585	2718	15156	9986
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	30633	503	*7716	*12210	*870	*1236	*4213	*1211	608	111	140	331	1483
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	195145	*5317	*312	24253	16876	14380	46124	22892	15351	16286	7939	16059	9357
42	NET GAIN, NONCAPITAL ASSETS.....	207857	6737	3201	11248	4969	26903	22986	14332	23567	12385	12858	7160	61510
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	58008	*476	2260	4643	17261	615	8615	2202	3959	7447	4890	3348	2291
44	DIVIDENDS, FOREIGN CORPORATIONS.....	58015	3804	*1	-	*2040	-	*241	*2056	4609	4617	5256	19435	15955
45	OTHER RECEIPTS.....	1002707	13791	108261	98514	88995	93599	162763	97631	91197	39474	41501	43834	123147
46	TOTAL DEDUCTIONS.....	70787216	1074436	10626385	8958252	7795495	5427634	13946656	3628895	3793383	3164353	3428405	3767438	5175882
47	COST OF SALES AND OPERATIONS.....	40359422	581109	4031211	4997223	5229236	3316107	9086295	2279124	2081432	1898574	2179311	2468483	2211318
48	COMPENSATION OF OFFICERS.....	4494623	38671	1596235	952462	458658	381832	603712	113124	106212	54564	55680	65129	68352
49	REPAIRS.....	479282	18374	75788	69269	47932	41997	90911	18053	23067	19802	22653	21104	30331
50	BAD DEBTS.....	257479	5849	18419	10423	25606	38103	63786	20039	19661	7392	8852	4744	34604
51	RENT PAID ON BUSINESS PROPERTY.....	2064705	63296	410251	229382	171501	102811	292398	85273	155188	74870	99760	179777	200198
52	TAXES PAID.....	2177949	35701	386250	256056	225903	179864	368833	114912	98723	116780	127751	106926	160249
53	INTEREST PAID.....	1703696	28951	85153	104069	114541	90960	260345	100898	145944	123128	111411	95365	442930
54	CONTRIBUTIONS OR GIFTS.....	29204	318	2168	3110	1639	4497	3731	1381	1443	1621	2245	1796	5257
55	AMORTIZATION.....	73400	328	5814	3683	9522	688	4982	603	4130	3054	2410	35029	3157
56	DEPRECIATION.....	3333022	87885	240733	296064	238233	239166	553923	200306	260923	214116	167285	152779	681611
57	DEPLETION.....	3060	*44	*146	-	-	-	*1418	*923	482	18	5	23	-
58	ADVERTISING.....	786459	2830	144591	100367	66222	17079	251438	38504	41502	22082	17538	13561	70745
59	PENSION, PROF SH, STOCK, ANNUITY.....	794966	15764	120768	172820	55698	60349	120234	38895	49144	23418	55610	51202	31062
60	EMPLOYEE BENEFIT PROGRAMS.....	498329	21792	81816	43619	36914	38024	36669	24626	30526	25078	20019	23236	59009
61	NET LOSS, NONCAPITAL ASSETS.....	48761	*318	6599	5199	1358	2804	13913	8414	1879	719	1026		

Services: Business services:
AdvertisingSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 7310			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	17015	*345	10370	3120	1587	883	612	49	24	10	6	000	000	000
2	TOTAL ASSETS.....	6034080	-	247242	499307	532471	601642	1144379	339230	357279	359233	374957	000	000	000
3	CASH.....	790406	-	75381	100078	102409	123005	176800	31232	40645	61908	20238	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2651625	-	56561	142246	206910	234576	526424	170399	172275	182489	210131	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	31598	-	*51	*1024	*1067	5889	12373	*2557	1180	1104	485	000	000	000
6	INVENTORIES.....	159197	-	*12205	*15707	12254	16093	52110	*14901	8053	7329	8276	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	62452	-	-	*14717	*10933	*3929	*11487	*21186	200	-	-	000	000	000
9	STATE AND LOCAL.....	*1661	-	-	-	-	-	-	*1625	35	-	-	000	000	000
10	OTHER CURRENT ASSETS.....	417570	-	3317	40125	19086	30077	100060	14888	37008	12139	28786	000	000	000
11	LOANS TO STOCKHOLDERS.....	103762	-	*16978	*16955	28271	29924	10649	*78	794	-	-	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	*3675	-	-	-	-	-	*1046	-	2215	-	397	000	000	000
13	OTHER INVESTMENTS.....	744304	-	*7777	23607	19909	32985	76760	41730	28412	15896	29040	000	000	000
14	DEPRECIABLE ASSETS.....	1509357	-	94764	183603	191992	193031	294250	70338	98370	104581	98600	000	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	639662	-	39992	75122	83511	82489	130879	32822	41843	40289	28833	000	000	000
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000
18	LAND.....	60817	-	1	*765	*8859	*7000	22531	*2426	5256	4316	1731	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	53904	-	*16108	*1160	*500	*11623	*523	*3763	1749	8286	1030	000	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	14505	-	*2052	*274	*124	*3777	*175	*1446	553	3675	154	000	000	000
21	OTHER ASSETS.....	161116	-	6243	36764	16050	11556	15167	*3487	6636	6564	6199	000	000	000
22	TOTAL LIABILITIES.....	6034080	-	247242	499307	532471	601642	1144379	339230	357279	359233	374957	000	000	000
23	ACCOUNTS PAYABLE.....	2281237	-	62014	121308	216347	209352	501071	108928	112873	164346	193990	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	315460	-	40743	41082	35367	40892	63765	*16628	15887	7962	3259	000	000	000
25	OTHER CURRENT LIABILITIES.....	798228	-	31382	59532	51402	119437	154026	77888	70720	28741	32879	000	000	000
26	LOANS FROM STOCKHOLDERS.....	114740	-	38961	*21720	*12333	*2870	15707	*5477	1214	-	-	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	579505	-	*102333	47100	42196	90357	68882	*23210	18661	61591	59100	000	000	000
28	OTHER LIABILITIES.....	208201	-	*8418	*6209	*7023	*21615	15496	*3451	10427	9257	5076	000	000	000
29	CAPITAL STOCK.....	234107	-	64378	11016	27321	30405	24283	10529	28195	6958	8869	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	290247	-	*10937	28248	*3772	10659	22585	*8210	13418	17109	15779	000	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	*12096	-	-	-	-	-	-	-	3700	-	-	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1399791	-	-85377	177454	150588	86604	316263	89209	88835	74847	61223	000	000	000
33	LESS: COST OF TREASURY STOCK.....	199530	-	*26548	*14363	19250	*10548	38932	*4302	6652	11578	5217	000	000	000
34	TOTAL RECEIPTS.....	17386974	247224	1082411	2320171	2697758	1830560	4447670	617124	867415	569504	593745	000	000	000
35	BUSINESS RECEIPTS.....	17120687	238202	1055246	2296160	2683898	1805282	4420295	596253	844306	550624	584473	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	6038	19	-	*1781	*619	*86	*371	*1532	311	174	612	000	000	000
38	STATE AND LOCAL.....	*657	-	-	-	-	-	*97	*122	26	-	-	000	000	000
39	OTHER INTEREST.....	61606	1854	2136	6794	2785	7473	11344	4202	5358	5520	3205	000	000	000
40	RENTS.....	18511	97	*359	*3459	*4278	*5337	*1994	*315	1032	132	265	000	000	000
41	ROYALTIES.....	*8309	-	-	-	-	-	*34	-	-	-	-	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*227	-	-	-	-	-	17	*35	131	26	14	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	30786	3997	-	*3602	*2541	-	*266	*1725	2731	2620	1587	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	9307	146	*68	*1625	*362	*3391	*136	*59	2150	534	783	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	4931	7	-	*267	*251	*338	653	*1163	36	37	17	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	30186	1363	*1	-	-	-	30	-	4302	573	492	000	000	000
47	OTHER RECEIPTS.....	95729	1539	24601	*6483	2807	8653	12434	*11718	7033	9265	2297	000	000	000
48	TOTAL DEDUCTIONS.....	16867019	*215546	1078451	2282762	2662730	1810278	4365505	582553	817115	530965	557268	000	000	000
49	COST OF SALES AND OPERATIONS.....	12454486	136776	647174	1706570	2233107	1336244	3378030	460758	545159	335649	346216	000	000	000
50	COMPENSATION OF OFFICERS.....	841913	3359	126340	166751	134925	93315	141638	27645	33035	23860	20714	000	000	000
51	REPAIRS.....	40215	1004	2736	4736	5104	3972	9411	1050	2418	1488	2136	000	000	000
52	BAD DEBTS.....	46697	471	*683	*3368	1722	20022	12687	*1524	1781	1006	623	000	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	306333	17340	34978	40720	29888	29241	44222	9975	20458	13971	16190	000	000	000
54	TAXES PAID.....	291400	6374	25991	33352	30104	28702	56665	10244	17828	15758	17389	000	000	000
55	INTEREST PAID.....	81476	*1040	5544	8369	7036	9893	11767	3551	5688	9851	5351	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	6963	90	*220	*414	500	448	1199	*270	696	429	649	000	000	000
57	AMORTIZATION.....	1345	-	*187	*33	*134	*217	*527	*26	40	1	8	000	000	000
58	DEPRECIATION.....	178682	6979	13311	23476	19480	22604	30336	9425	11173	14621	10306	000	000	000
59	DEPLETION.....	36	-	-	-	-	-	-	-	-	12	-	000	000	000
60	ADVERTISING.....	220964	434	32736	6141	5276	5648	162247	*1129	2233	1819	1433	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	207509	2865	*7178	47837	*11276	19655	37283	*10309	15514	7831	12449	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	82235	1254	6807	6961	8525	5407	12684	*2138	6811	3590	2462	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	722	-	*49	*39	*244	*65	*13	-	39	132	126	000	000	000
64	OTHER DEDUCTIONS.....	2106043	*37558	174515	233994	175409	234844	466795	44508	154242	100948	121215	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	519955	*31678	3960	37408	35028	20282	82165	34571	50300	38539	36477	000	000	000
66	CONST TAXABLE INC FRM REL FRN CORPS.....	24935	1336	-	-	-	-	-	-	3868	180	281	000	000	000
67	NET INCOME (LESS DEFICIT), TOTAL.....	544233	*33014	3960	37408	34816	20282	82068	34449	54142	38719	36758	000	000	000
68															

Services: Business services:
Business services, except
advertising

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME		PERCENTAGE OF RETURNS													
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	134016	2917	97971	18526	7251	3542	3102	350	214	76	39			
2	TOTAL ASSETS.....	39556148		2596425	3067373	2562268	2511643	6413313	2305888	3250525	2669592	2740852			
3	CAPITAL GAINS.....	507422		507422	324083	356764	292455	303761	178928	250909	127229	113058			
4	NOTES AND ACCOUNTS RECEIVABLE.....	8708622		367156	563688	927256	525214	1618321	617948	835026	685092	636434			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	189719		1261	9493	11721	1329	1329	2000	1008	1561	15672			
6	INVESTMENTS IN GOVT. OBLIGATIONS:	1905256		70484	112327	117084	173173	453558	147734	110253	134203	88944			
7	UNITED STATES:	166800		9862	48292	513342	2571	39476	12148	5655	14162	11870			
8	STATE AND LOCAL:	374909		4862	4862	13432	99713	4338	6271	6180	7405				
9	OTHER CURRENT ASSETS.....	3345302		179498	182503	199038	135432	143465	252826	130229	149862				
10	LOANS TO STOCKHOLDERS.....	493662		152522	137444	55921	51491	53927	17068	12144	5931				
11	MORTGAGE AND REAL ESTATE LOANS.....	516466		5379	18471	101028	14467	44482	26056	25350	6760	12681			
12	OTHER INVESTMENTS.....	5907305		153701	181507	171895	254184	625142	189937	419607	487127	543264			
13	DEPRECIABLE ASSETS.....	21452748		21452748	2101390	1524636	1034793	3688775	1341702	1853507	1356280	1200834			
14	LESS: ACCUMULATED DEPRECIATION.....	9192866		80022	1023737	633191	653226	1732143	590131	765633	461072	457327			
15	DEPLETABLE ASSETS.....	67453		414187	843	-	-	33788	4147	60	2	7487			
16	LESS: ACCUMULATED DEPLETION.....	6089		-	12224	11	-	1843	4915	1637	80	-			
17	LAND.....	752425		36016	69430	63078	93777	162366	82650	63736	47025	24314			
18	INTANGIBLE ASSETS.....	662446		62267	83544	76986	49614	44659	3866	46863	18372	61759			
19	LESS: ACCUMULATED AMORTIZATION.....	164964		25006	35105	23955	18497	11807	8024	9553	5395	21109			
20	OTHER ASSETS.....	5112917		127219	179955	113210	18497	11807	8024	9553	5395	21109			
21	TOTAL LIABILITIES.....	39556148		2596425	3067373	2562268	2511643	6413313	2305888	3250525	2669592	2740852			
22	ACCOUNTS PAYABLE.....	4050446		268108	361931	281223	318036	281808	358389	304723	322592				
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4291784		396918	352773	258111	321949	1109395	378749	596681	339282	332120			
24	OTHER CURRENT LIABILITIES.....	4252710		4252710	272348	248622	234905	573407	235700	358035	223095	276610			
25	LOANS FROM STOCKHOLDERS.....	1529640		505716	221494	85047	85047	40721	80716	18070	159906				
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9992715		482131	563045	616305	703395	1773805	879048	121808	207490				
27	OTHER LIABILITIES.....	1769576		107782	94849	34716	163720	14141	243889	105620	56780	95736			
28	CAPITAL STOCK.....	2147947		409311	295036	262775	145891	341612	93418	129133	36780	95736			
29	PAY-TO OR FOR STOCKHOLDERS.....	444914		144727	90824	174747	104583	628032	259063	271136	404794	276300			
30	RETAINED EARNINGS, APPROPRIATED.....	154065		13364	13364	92868	91298	31537	323781	30067	6818	-	2665		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5409002		139281	802574	483367	564644	914025	914025	914025	914025	914025			
32	LESS: COST OF TREASURY STOCK.....	562834		149287	32828	33702	94871	78760	18440	36114	446582	266683			
33	TOTAL RECEIPTS.....	55813324	872629	9747263	6901831	5257859	3795307	9920909	3181910	3112632	2737272	2986654			
34	BUSINESS RECEIPTS.....	350346053	622730	9599484	6649449	5064622	3587189	9498049	2954794	2836686	2634950	2858780			
35	INTEREST ON GOV. OBLIGATIONS:														
36	UNITED STATES:	23889		9143	91808	9584	8894	5144	4213	2347	1979	2691			
37	STATE AND LOCAL:	10825		772	-	-	39	130	750	247	127	220			
38	OTHER INTEREST.....	678764		9311	29784	39587	25425	18977	73091	32454	33468	42858			
39	RENTS.....	629689		15726	18670	72921	30644	62577	111914	61093	102154	36855	11766		
40	ROYALTIES.....	41215		9173	9173	184	892	9532	426844	3459	1385	2718			
41	NET S-T CAP GAIN LESS NET L-T LOSS.....	30400		503	97716	912210	8164	1234	8164	478	60	125			
42	NET L-T CAP GAIN LESS NET S-T LOSS.....	164399		13119	9312	20851	141334	14380	45859	1177	12189	13649	632		
43	NET GAIN, NONCAPITAL ASSETS.....	198550		6591	3133	9623	4608	23512	22850	14272	21418	11851	12076		
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	53077		4449	2280	4376	17010	278	7962	1040	3923	7410	4873		
45	DIVIDENDS, FOREIGN CORPORATIONS.....	906478		12252	83460	92031	86197	86964	55012	20256	306	4045	4764		
46	OTHER RECEIPTS.....	5392197	558900	9947934	6675490	5132765	3617356	954131	3046512	84164	30209	39205			
47	COST OF SALES AND OPERATIONS.....	27904036	444333	3340737	3290532	2996129	1979862	5708265	1818346	1556273	1564292	1833096			
48	COMPENSATION OF OFFICERS.....	3652719	35312	1468989	785711	323733	288517	462074	85480	37174	36704	34966			
49	EMPLOYEE BENEFIT PROGRAMS.....	430668	17370	73052	46533	42827	36025	81500	17003	20849	18314	20517			
50	BAD DEBTS.....	21078	5379	176	176	238	238	18081	51099	18515	17880	6386	8229		
51	RENT PAID ON BUSINESS PROPERTY.....	1758372	45957	375274	188461	141613	15081	73570	23570	6098	4099	83570			
52	TAXES PAID.....	1884549	20326	360259	222703	195799	151162	312148	104668	80695	101022	110362			
53	INTEREST PAID.....	1622220	2771	76049	95700	107504	81048	248578	97347	140256	113277	106000			
54	CONTRIBUTIONS OR GIFTS.....	22241	229	1948	2695	1138	4049	2931	1111	746	1193	1596			
55	AMORTIZATION.....	14004	1268	7465	7465	9388	471	4455	577	4090	3053	2402			
56	DEPRECIATION.....	3154340	80905	237251	272560	210753	216963	528864	190880	249703	199495	154979			
57	DEPLETION.....	3024	444	144	144	-	-	1418	323	482	9	-			
58	ADVERTISING.....	563495	2396	111895	94225	60947	11431	89190	37375	39249	20243	16105			
59	PENSION, PROF. SH. STOCK, ANNUITY.....	587456	12898	113590	124982	44423	40693	82952	28586	33630	13587	43162			
60	EMPLOYEE BENEFIT PROGRAMS.....	430668	20326	73052	36058	28390	32617	80985	22447	23716	21489	17557			
61	NET LOSS, NONCAPITAL ASSETS.....	914000	5140	9140	9140	9140	9140	9140	9140	9140	9140	9140			
62	OTHER DEDUCTIONS.....	11578604	156448	3249528	1408214	937123	678589	167022	339132	618188	478188	135612			
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1893128	13739	199329	225942	125094	177951	339758	135367	134564	139684	115514			
64	CONST. TAXABLE INC. FRM REL. FRM CORPS.....	27945	1716	190329	225942	125094	177951	339758	135367	134564	139684	115514			
65	NET INCOME (LESS DEFICIT), TOTAL.....	1909866	14683	199329	225942	125094	177951	339758	135367	134564	139684	115514			
66	NET INCOME, FORMS 1120, F. L. N.....	14004	1268	7465	7465	9388	471	4455	577	4090	3053	2402			
67	DEFICIT, FORMS 1120, F. L. N.....	918100	40804	200148	130680	53138	17607	33982	12118	12118	12118	12118			
68	NET INCOME (LESS DEFICIT), F. 1120S.....	50699	457	32991	23877	23729	15261	9382	-	-	-	-			
69	NET INCOME (LESS DEF. 1120-DISC.....	60665	-	133	450	-	-	-	-	5882	-	-			
70	STAT. SPEC. REPS. F. 1120/F.L.N. TOTAL.....	238190	4976	48653	29655	2682	20688	60731	7975	14010	13145	4050			
71	NET INCOME (LESS DEF. 1120-DISC.....	218115	4713	4713	25926	2682	20688	60731	7975	14010	13145	4050			
72	DIVIDENDS RECEIVED DEDUCTION.....	22523	977	7719	1868	1868	20632	56243	7405	11441	6931	4399			
73	OTHER.....	9225	-	-	-	2225	4487	4487	570	2369	6214	1051			
74	INCOME SUBJECT TO TAX, TOTAL.....	2530454	51267	322151	302598	220551	195867	445043	174603	185904	173702	140331			
75	NET L-T CAP ON TAXED AT ALT. RATES.....	86999	925	-	93777	4891	45214	25510	17142	4544	9532	4389			
76	INC. TAX (REFORM).....	905715	22365	61348	78231	64419	17284	75462	79177	78744	64896				
77	REG. AND ALTERNATIVE TAX (TAX II).....	68802	1107	59536	64807	62632	61937	71938	74672	73754	77704	63417			
78	TAX FRM RECOMP PRIOR YR INV CR.....	17022	1245	1812	2134	1787	703	939	1328	1021	1395				
79	TAX FRM RECOMP PRIOR YR INV CR.....	952	-	-	-	448	47	-	-	-	-	-			
80	ADDITIONAL TAX FOR TAX PREFS.....	539	13	-	-	-	-	1143	251	28	21	84			
81	FOREIGN TAX CREDIT.....	33772	2137	2254	-	3314	-	10199	2994	6170	4444	7099			
82	U.S. POSSESSIONS.....	4614	4614	-	-	81	364	1026	-	1002	-	-			
83	INVESTMENT CREDIT.....	144485	2711	12103	16146	10903	14336	29153	8917	11159	8376	8323			
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	4471	-	-	-	-	-	346	-	12	-	-			
85	WORK INCENTIVE (WIN) CREDIT.....	2372	-	4448	950	-	-	1472	180	8	77	81			
86	JOBBS CREDIT.....	57848	4307	14068	9636	13635	5173	9692	2553	1011	732	395			
87	1979 ESTIMATED LOSS PAYMENTS.....	43677	11707	13919	13799	23311	23269	99892	37888	36537	40899	39969			
88	REFUND OF 1979 EST TAX PAYMENTS.....	13257	9797	-	-	-	27	8194	4483	1756	1098	263			
89	NONREFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-			
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	719598	16710	178409											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Auto repair; miscellaneous
repair services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 55			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	65354	581	44566	11692	3927	2367	1949	156	89	11	6	000	000	000
2	TOTAL ASSETS.....	19244023	-	1623575	1893538	1350824	1658678	4174797	1088027	1345535	417493	407636	000	000	000
3	CASH.....	1186959	-	210764	229126	134138	137967	171544	43261	58406	10349	17292	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2896875	-	278128	333607	273186	290035	496546	121487	132248	94669	114549	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	57970	-	791	3073	*2703	4477	7249	6095	4072	966	5903	000	000	000
6	INVENTORIES.....	1565362	-	226502	281382	233127	282826	292059	29186	37836	51035	21948	000	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	103238	-	-	*356	*13751	*11520	*3907	*150	4512	1397	-	000	000	000
8	STATE AND LOCAL.....	*11629	-	-	*9647	-	*158	-	-	25	-	-	000	000	000
9	OTHER CURRENT ASSETS.....	642747	-	52308	57380	36073	76571	145940	44668	71863	9413	13835	000	000	000
10	LOANS TO STOCKHOLDERS.....	164318	-	51591	59556	12171	16152	14170	*8563	3819	296	-	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	29941	-	*200	*1991	*1939	-	*8161	*3238	1922	-	-	000	000	000
12	OTHER INVESTMENTS.....	636163	-	25045	43447	53645	27937	124737	31419	84126	3770	41604	000	000	000
13	DEPRECIABLE ASSETS.....	17991340	-	1327837	1233672	966364	1178323	4327333	1173789	1317073	384579	226057	000	000	000
14	LESS: ACCUMULATED DEPRECIATION.....	7109161	-	677707	560520	470213	433409	1545351	420160	415807	147584	56461	000	000	000
15	DEPLETABLE ASSETS.....	*3510	-	-	-	-	-	*1500	-	2010	-	-	000	000	000
16	LESS: ACCUMULATED DEPLETION.....	*433	-	-	-	-	-	*225	-	208	-	-	000	000	000
17	LAND.....	618360	-	46361	86817	58188	57772	97299	27170	32055	2895	32247	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE).....	122068	-	13932	11590	4329	*6860	5296	*8567	6623	34	-	000	000	000
19	LESS: ACCUMULATED AMORTIZATION.....	27342	-	7599	2011	927	*3700	2175	*5026	1281	10	-	000	000	000
20	OTHER ASSETS.....	466420	-	77003	110571	37757	14143	41305	29810	14385	7618	2367	000	000	000
21	TOTAL LIABILITIES.....	19244023	-	1623575	1893538	1350824	1658678	4174797	1088027	1345535	417493	407636	000	000	000
22	ACCOUNTS PAYABLE.....	1636280	-	214639	233675	231104	200022	292206	55934	66311	24083	13277	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	3571286	-	205912	208080	193595	346208	1249248	466591	452464	65203	136948	000	000	000
24	OTHER CURRENT LIABILITIES.....	1961736	-	161233	126254	95338	79529	193097	62652	102096	16644	19182	000	000	000
25	LOANS FROM STOCKHOLDERS.....	561287	-	235972	147075	71716	28452	40345	*3754	13397	-	1994	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6329274	-	411419	382120	273497	442373	1582362	345278	519751	267055	146908	000	000	000
27	OTHER LIABILITIES.....	866396	-	25215	56405	12460	32269	65515	29617	23534	12017	24528	000	000	000
28	CAPITAL STOCK.....	812859	-	265954	191937	86555	86284	92788	10051	22960	5542	5822	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	673653	-	68655	90665	26616	73567	76591	*5201	14217	16552	36654	000	000	000
30	RETAINED EARNINGS, APPROPRIATED.....	52755	-	7430	*931	*19044	*517	*21434	*822	893	5	680	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2979617	-	69523	491617	378864	390115	592263	117423	137342	11359	24588	000	000	000
32	LESS: COST OF TREASURY STOCK.....	201119	-	42379	*35220	37966	20658	31053	*9297	7430	966	2944	000	000	000
33	TOTAL RECEIPTS.....	27028786	184145	5953357	4858022	2686331	2832061	4179304	901622	1157660	329305	276057	000	000	000
34	BUSINESS RECEIPTS.....	25931614	173871	5920047	4790918	2628910	2736885	3861781	820155	1084667	295834	261120	000	000	000
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	9223	-	*1686	-	*1029	*536	*335	2	292	17	38	000	000	000
36	STATE AND LOCAL.....	*1003	-	-	*350	-	*133	*427	*30	-	-	-	000	000	000
37	OTHER INTEREST.....	193058	256	4864	6550	5524	8969	17549	3826	9657	904	4451	000	000	000
38	RENTS.....	270118	*3917	*10034	14428	10841	36858	131475	25078	13471	14843	865	000	000	000
39	ROYALTIES.....	*6076	-	-	-	*5405	*466	*0	-	203	-	-	000	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS	4786	281	*40	*303	-	-	*52	*4042	39	29	-	000	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS	49295	510	*3259	7546	*1844	*512	27872	*1056	2448	314	1345	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	256417	3259	3159	9179	7273	18274	65593	30780	25993	4878	5120	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	23238	-	*62	*10636	*583	*202	1425	*105	404	10	738	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*2520	-	*131	-	-	-	*1961	-	427	-	-	000	000	000
45	OTHER RECEIPTS.....	281437	*2052	10075	18112	24922	29226	70833	16547	20058	12476	2361	000	000	000
46	TOTAL DEDUCTIONS.....	26481815	194117	5920078	4737594	2578600	2761380	4043003	907378	1147596	328808	275217	000	000	000
47	COST OF SALES AND OPERATIONS.....	14374045	*119628	3450610	2980679	1636348	1713091	1977596	368950	465618	150947	91917	000	000	000
48	COMPENSATION OF OFFICERS.....	1434551	*7337	585507	358018	180311	129069	109328	16643	17888	2057	2675	000	000	000
49	REPAIRS.....	409535	*1131	63110	44642	20122	28158	68669	17117	13620	3206	3344	000	000	000
50	BAD DEBTS.....	79518	*1368	6371	12823	6092	11628	18290	6728	3921	993	1151	000	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	787421	*6848	241309	97755	59630	56386	119915	12694	95194	3056	37384	000	000	000
52	TAXES PAID.....	858780	8646	217093	162634	84295	77724	110911	28752	31617	4206	7103	000	000	000
53	INTEREST PAID.....	1171069	9294	64004	64640	46401	87979	304365	84752	96238	34537	29401	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	5943	5	1058	1117	280	817	1011	239	362	42	56	000	000	000
55	AMORTIZATION.....	2940	-	914	192	571	*78	690	*109	140	8	2	000	000	000
56	DEPRECIATION.....	3195642	13000	196392	163765	115593	225449	838458	260017	285908	96320	70669	000	000	000
57	DEPLETION.....	*109	-	-	-	*92	-	*0	-	17	-	-	000	000	000
58	ADVERTISING.....	244335	*396	67102	44190	36084	26339	22748	9337	7598	6859	1476	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY.....	91615	*315	*9462	20595	7466	14753	17254	2182	4425	573	570	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	127113	*242	29410	23063	11368	13847	12724	2365	5118	666	825	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	19210	*1635	13246	*178	*255	*373	1678	*312	389	113	-	000	000	000
62	OTHER DEDUCTIONS.....	3679989	24272	974491	763304	373692	375690	439367	97181	119542	25225	28643	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	546971	-9972	33278	120428	107731	70681	136301	-5756	10063	497	839	000	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL				ASSETS	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		
1	NUMBER OF RETURNS.....	44307	543	29183	7873	2989	1790	1671	151	000	000	6	000	000		
2	TOTAL ASSETS.....	16771169	-	1126720	1295064	1043102	1284357	3666968	1052911	000	000	407636	000	000		
3	CASH.....	935050	-	128563	176086	111603	101207	127415	39849	000	000	17292	000	000		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2199875	-	178649	164073	188217	156662	363114	106168	000	000	114549	000	000		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	47060	-	600	*596	*1307	1364	5289	5656	000	000	5903	000	000		
6	INVENTORIES.....	1000741	-	118273	172798	136704	211568	144998	28154	000	000	21948	000	000		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	*88226	-	-	-	*13597	-	*3907	*150	000	000	-	000	000		
8	STATE AND LOCAL.....	*11446	-	-	*9647	-	-	-	-	000	000	-	000	000		
9	OTHER CURRENT ASSETS.....	573305	-	44053	45956	25406	62952	130693	42057	000	000	13835	000	000		
10	LOANS TO STOCKHOLDERS.....	128141	-	41477	42664	10152	*13075	11594	*6563	000	000	-	000	000		
11	MORTGAGE AND REAL ESTATE LOANS.....	28025	-	*194	*1496	*1939	-	*8161	*3238	000	000	-	000	000		
12	OTHER INVESTMENTS.....	527061	-	*22168	*15707	47203	9047	74824	31143	000	000	41604	000	000		
13	DEPRECIABLE ASSETS.....	16852721	-	993910	939699	822399	1051898	4158461	1151458	000	000	226057	000	000		
14	LESS: ACCUMULATED DEPRECIATION.....	6577617	-	504343	419572	405929	385693	1471968	409373	000	000	56461	000	000		
15	DEPLETABLE ASSETS.....	*1500	-	-	-	-	-	*1500	-	000	000	-	000	000		
16	LESS: ACCUMULATED DEPLETION.....	*225	-	-	-	-	-	*225	-	000	000	-	000	000		
17	LAND.....	565121	-	43588	60421	53819	53283	84926	26847	000	000	32297	000	000		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	113112	-	8774	11206	*4126	*6835	3164	*7778	000	000	-	000	000		
19	LESS: ACCUMULATED AMORTIZATION.....	22892	-	4921	1758	*840	*3685	1178	*4681	000	000	-	000	000		
20	OTHER ASSETS.....	394639	-	56935	77235	36013	8571	32871	29217	000	000	2367	000	000		
21	TOTAL LIABILITIES.....	16771169	-	1126720	1295064	1043102	1284357	3666968	1052911	000	000	407636	000	000		
22	ACCOUNTS PAYABLE.....	1207818	-	166200	132077	166729	137497	181220	49663	000	000	13277	000	000		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	3339018	-	158576	150819	154287	316650	1201395	463775	000	000	136948	000	000		
24	OTHER CURRENT LIABILITIES.....	1671476	-	97906	79354	52981	42914	128610	54421	000	000	19182	000	000		
25	LOANS FROM STOCKHOLDERS.....	394412	-	159836	112152	27179	23647	35483	*3754	000	000	1994	000	000		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5937346	-	309715	307489	223408	398632	1499606	339803	000	000	146908	000	000		
27	OTHER LIABILITIES.....	827000	-	10490	48027	12308	27822	54916	29617	000	000	24528	000	000		
28	CAPITAL STOCK.....	577786	-	180979	109423	69206	65944	66261	9496	000	000	5822	000	000		
29	PAID-IN OR CAPITAL SURPLUS.....	557534	-	39985	45722	15216	66722	55635	*5170	000	000	36654	000	000		
30	RETAINED EARNINGS, APPROPRIATED.....	42691	-	*144	*878	*16344	*517	*21434	*822	000	000	680	000	000		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2372885	-	38904	333189	340585	216865	440978	102739	000	000	24588	000	000		
32	LESS: COST OF TREASURY STOCK.....	156795	-	*36016	*24065	*35141	*12853	18569	*6350	000	000	2944	000	000		
33	TOTAL RECEIPTS.....	20511722	143416	4126113	3378537	1827082	1895954	3150779	820070	000	000	276057	000	000		
34	BUSINESS RECEIPTS.....	19524801	137141	4106856	3333374	1783536	1809425	2873444	739557	000	000	261120	000	000		
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	8466	-	*1686	-	*1029	-	*335	2	000	000	58	000	000		
36	STATE AND LOCAL.....	*870	-	-	*350	-	-	*427	*30	000	000	-	000	000		
37	OTHER INTEREST.....	182887	256	2833	4934	4923	7453	13974	3826	000	000	4451	000	000		
38	RENTS.....	245160	8	*5881	*7549	10832	36858	122775	25078	000	000	865	000	000		
39	ROYALTIES.....	*6068	-	-	-	*5405	*466	*-0	-	000	000	-	000	000		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	4756	281	*40	*302	-	-	*23	*4042	000	000	-	000	000		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	31611	510	*3259	*7240	*1139	*440	11481	*1056	000	000	1345	000	000		
42	NET GAIN, NONCAPITAL ASSETS.....	249908	3259	*1755	8586	6558	18147	62509	30780	000	000	5120	000	000		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	13393	-	*62	*1470	*583	*202	1022	*105	000	000	738	000	000		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*559	-	*131	-	-	-	-	-	000	000	-	000	000		
45	OTHER RECEIPTS.....	243243	*1961	3609	14734	13076	22963	64789	15593	000	000	2361	000	000		
46	TOTAL DEDUCTIONS.....	20179938	143107	4112394	3300452	1740469	1882476	3091451	829793	000	000	275217	000	000		
47	COST OF SALES AND OPERATIONS.....	10407545	*98132	2385839	2149538	1097574	1097090	1316005	327549	000	000	91917	000	000		
48	COMPENSATION OF OFFICERS.....	917317	*7337	371561	206542	121301	78662	74006	13467	000	000	2675	000	000		
49	REPAIRS.....	371668	*1130	56914	30734	17354	24817	62755	13427	000	000	3344	000	000		
50	BAD DEBTS.....	63010	*937	4484	8609	4816	8224	13862	6728	000	000	1151	000	000		
51	RENT PAID ON BUSINESS PROPERTY.....	668223	*3071	198765	68995	48090	44549	101674	12126	000	000	37384	000	000		
52	TAXES PAID.....	641856	6462	145326	109599	58062	48214	87198	25133	000	000	7103	000	000		
53	INTEREST PAID.....	1100212	4830	50949	48784	34872	80298	291262	84050	000	000	29401	000	000		
54	CONTRIBUTIONS OR GIFTS.....	4417	5	673	820	225	490	748	230	000	000	56	000	000		
55	AMORTIZATION.....	2351	-0	622	145	*534	*73	605	*38	000	000	2	000	000		
56	DEPRECIATION.....	3054339	*9808	147503	128136	98782	208854	824063	257771	000	000	70669	000	000		
57	DEPLETION.....	*92	-	-	-	*92	-	*-0	-	000	000	-	000	000		
58	ADVERTISING.....	197868	*220	50087	39238	27785	23698	17364	8276	000	000	1476	000	000		
59	PENSION, PROF SH, STOCK, ANNUITY.....	51270	128	*264	*11848	*2791	*7103	9610	1682	000	000	570	000	000		
60	EMPLOYEE BENEFIT PROGRAMS.....	89420	185	20588	14939	5791	5759	6297	2365	000	000	825	000	000		
61	NET LOSS, NONCAPITAL ASSETS.....	16897	-	*13058	*178	*226	*202	*1666	*32	000	000	-	000	000		
62	OTHER DEDUCTIONS.....	2593453	10861	665761	482348	222175	254442	284334	76919	000	000	28643	000	000		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	331783	309	13719	78086	86613	13478	59328	-9723	000	000	839	000	000		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	122	-	-	-	-	-	-	-	000	000	-	000	000		
65	NET INCOME (LESS DEFICIT), TOTAL.....	331035	309	13719	77736	86613	13478	58901	-9754	000	000	839	000	000		
66	NET INCOME, FORMS 1120, F, L, M.....	549439	*3238	81980												

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	21047	*38	15383	3819	938	577	278	*5	***	***	-	-	-	-
2	TOTAL ASSETS.....	2472853	-	496855	598475	307721	374321	507829	*35115	***	***	-	-	-	-
3	CASH.....	251909	-	82201	53040	22536	36760	44129	*3413	***	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	696999	-	99479	169534	84968	133373	133432	*15318	***	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	10910	-	*191	*2478	*1395	*3113	1960	*439	***	***	-	-	-	-
6	INVENTORIES.....	564620	-	108229	108583	96423	71258	147061	*1032	***	***	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*15012	-	-	*356	*154	*11520	-	-	***	***	-	-	-	-
9	STATE AND LOCAL.....	*183	-	-	-	-	*158	-	-	***	***	-	-	-	-
10	OTHER CURRENT ASSETS.....	69442	-	8255	11424	10667	13619	15248	*2611	***	***	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	36177	-	10114	*16892	*2019	*3076	*2576	-	***	***	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*1916	-	*6	*495	-	-	-	-	***	***	-	-	-	-
13	OTHER INVESTMENTS.....	109102	-	*2878	*27739	*6441	18889	49913	*277	***	***	-	-	-	-
14	DEPRECIABLE ASSETS.....	1138619	-	333928	293972	143965	126425	168872	*22331	***	***	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	531543	-	173364	140948	64284	47716	73383	*10788	***	***	-	-	-	-
16	DEPLETABLE ASSETS.....	2010	-	-	-	-	-	-	-	***	***	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	208	-	-	-	-	-	-	-	***	***	-	-	-	-
18	LAND.....	53238	-	*2773	26397	*4369	*4489	12373	*323	***	***	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	8957	-	5158	*385	*203	*25	*2131	*789	***	***	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	4450	-	2677	*253	*87	*15	*997	*345	***	***	-	-	-	-
21	OTHER ASSETS.....	71781	-	20067	33336	1744	5573	8434	*593	***	***	-	-	-	-
22	TOTAL LIABILITIES.....	2472853	-	496855	598475	307721	374321	507829	*35115	***	***	-	-	-	-
23	ACCOUNTS PAYABLE.....	428462	-	48439	101598	64374	62525	110986	*6271	***	***	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	232268	-	47336	57261	39309	29558	47852	*2816	***	***	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	290260	-	63327	46900	42356	36615	64487	*8231	***	***	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	166876	-	76136	34923	*44537	*4805	*4863	-	***	***	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	391928	-	101704	74631	50090	43741	82756	*5475	***	***	-	-	-	-
28	OTHER LIABILITIES.....	39395	-	14725	8378	*153	*4447	*10599	-	***	***	-	-	-	-
29	CAPITAL STOCK.....	235073	-	84975	82514	17348	20340	26527	*555	***	***	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	116118	-	28670	*44943	*11400	*6845	20956	*30	***	***	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*10065	-	*7286	53	*2700	-	-	-	***	***	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	606732	-	30619	158428	38280	173250	151286	*14685	***	***	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	44324	-	*6363	*11155	*2825	*7805	*12485	*2947	***	***	-	-	-	-
34	TOTAL RECEIPTS.....	6517065	*40729	1827244	1479485	859249	936107	1028526	*81552	***	***	-	-	-	-
35	BUSINESS RECEIPTS.....	6406813	*36730	1813190	1457544	845374	927460	988337	*80598	***	***	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*757	-	-	-	-	*536	-	-	***	***	-	-	-	-
38	STATE AND LOCAL.....	*133	-	-	-	-	*133	-	-	***	***	-	-	-	-
39	OTHER INTEREST.....	10171	-	2031	1617	*602	1515	3575	-	***	***	-	-	-	-
40	RENTS.....	24958	*3909	*4153	*6879	*8	-	*8700	-	***	***	-	-	-	-
41	ROYALTIES.....	8	-	-	-	-	-	-	-	***	***	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*30	-	-	1	-	-	*29	-	***	***	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	17685	-	-	*306	*705	*72	*16391	-	***	***	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	6509	-	*1404	*593	*714	*127	3084	-	***	***	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*9846	-	-	*9167	-	-	*404	-	***	***	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	*1961	-	-	-	-	-	*1961	-	***	***	-	-	-	-
47	OTHER RECEIPTS.....	38194	*91	6465	3378	*11846	6264	6044	*954	***	***	-	-	-	-
48	TOTAL DEDUCTIONS.....	6301877	*51010	1807685	1437143	838131	878904	951552	*77585	***	***	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	3966500	*21495	1064771	831141	538774	616001	661591	*41401	***	***	-	-	-	-
50	COMPENSATION OF OFFICERS.....	517233	-	213946	151476	59010	50406	35322	*3175	***	***	-	-	-	-
51	REPAIRS.....	37867	1	6196	13908	2768	3340	5914	*3690	***	***	-	-	-	-
52	BAD DEBTS.....	16508	*431	1887	4214	*1276	3404	4427	-	***	***	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	119197	*3777	42545	28760	11540	11837	18240	*568	***	***	-	-	-	-
54	TAXES PAID.....	216925	*2185	71767	53035	26233	29510	23712	*3619	***	***	-	-	-	-
55	INTEREST PAID.....	70857	*4464	13054	15856	11530	7680	13102	*702	***	***	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1525	-	385	297	*56	327	263	*9	***	***	-	-	-	-
57	AMORTIZATION.....	590	-	292	*47	*37	*5	*85	*71	***	***	-	-	-	-
58	DEPRECIATION.....	141303	*3192	48889	35629	16811	16595	14395	*2246	***	***	-	-	-	-
59	DEPLETION.....	17	-	-	-	-	-	-	-	***	***	-	-	-	-
60	ADVERTISING.....	46466	*175	17016	4952	8299	2641	5385	*1061	***	***	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	40345	*188	*9198	*8747	*4675	7650	7645	*500	***	***	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	37693	*57	8822	8124	*5576	8088	6426	-	***	***	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	2313	*1635	*188	-	*29	*171	*11	*280	***	***	-	-	-	-
64	OTHER DEDUCTIONS.....	1086537	*13411	308730	280956	151517	121248	155033	*20262	***	***	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	215188	*-10281	19559	42342	21118	57203	76973	*3967	***	***	-	-	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	215055	*-10281	19559	42342	21118	57070	76973	*3967	***	***	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	245058	118	28755	49274	37699	39401	77224	*3967	***	***	-	-	-	-
68	DEFICIT, FORMS 1120, F, L, M.....	40883	*10398	18480	*2044	*3162	-	*2484	-	***	***	-	-	-	-
69	NET INCOME (LESS DEFICIT), F 1120S	10879	-	9284	*-4889	*-13419	*17669	*2233	-	***	***	-	-	-	-
70	NET INCOME (LESS DEF), 1120-DISC..	30138	-	*3926	*5461	*5725	-	*15006	-	***	***	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	23019	-	*3926	*5461	*5725	-	*12702	-	***	***	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*7119	-	-	*4795	-	-	*2304	-	***	***	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	215576	118	24819	44459	31974	39401	62218	*3967	***	***	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	*207	-	-	2	-	*72	*4	-	***	***	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	63122	54	4428	8322	7649	11555	25456	*1806	***	***	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	62793	54	4313	8287	7601	11507	25428	*1765	***	***	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	328	-	*115	*35										

Services: Amusement and recreation
Services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	48178	608	30435	8223	4370	2519	1673	174	103	39	15	9	10	
2	TOTAL ASSETS.....	27212351	-	885627	1388410	1560720	1777042	3317268	1142949	1526820	1300849	1060484	1296820	11955360	
3	CASH.....	2031999	-	167870	162409	153565	137528	297714	101845	133264	114360	78548	53844	631051	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2829240	-	36197	78399	119695	139748	205581	114712	149400	134649	88611	165001	1597246	
5	LESS: ALLOWANCE FOR BAD DEBTS..	127369	-	*862	*348	*244	*229	11448	*10578	5351	4115	433	9896	83866	
6	INVENTORIES.....	1965242	-	55994	58091	33783	31508	67459	24320	49307	85254	18346	29116	1512064	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	190840	-	-	*7137	*1700	*8908	*33909	*23380	11818	14100	-	10	49879	
8	STATE AND LOCAL.....	16424	-	-	-	-0	*358	265	*5305	8824	-	-	-	1672	
9	OTHER CURRENT ASSETS.....	3889028	-	22631	25146	34868	71421	276705	94107	96769	108685	63478	88646	3006572	
10	LOANS TO STOCKHOLDERS.....	203788	-	60364	17392	21789	18519	35255	*3216	3577	3427	20638	-	19611	
11	MORTGAGE AND REAL ESTATE LOANS.....	908208	-	*367	*845	*1064	*26082	29192	*5035	12769	680	316	-	831857	
12	OTHER INVESTMENTS.....	2970302	-	*15178	58306	72777	139092	206820	100162	163205	277906	141613	317463	1477780	
13	DEPRECIABLE ASSETS.....	15728017	-	1064128	1504718	1596888	1525774	3196419	918945	1065625	639267	857933	586235	2772085	
14	LESS: ACCUMULATED DEPRECIATION..	6713097	-	620968	803387	690152	597712	1514990	435680	421398	281881	357209	148226	841493	
15	DEPLETABLE ASSETS.....	*24195	-	-	-	-	-	*24195	-	-	-	-	-	-	
16	LESS: ACCUMULATED DEPLETION....	*2559	-	-	-	-	-	*2559	-	-	-	-	-	-	
17	LAND.....	1565842	-	44797	143899	129776	196914	293824	75779	128880	106547	87497	96431	261498	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1012440	-	8969	15889	11122	12785	316640	132853	93411	121031	57797	108098	133845	
19	LESS: ACCUMULATED AMORTIZATION..	647083	-	5560	4885	1829	1698	252915	79359	61331	91170	23373	79624	45339	
20	OTHER ASSETS.....	1366895	-	36521	124798	75918	68045	115201	68909	98053	72110	26721	89722	590898	
21	TOTAL LIABILITIES.....	27212351	-	885627	1388410	1560720	1777042	3317268	1142949	1526820	1300849	1060484	1296820	11955360	
22	ACCOUNTS PAYABLE.....	2651789	-	143409	104150	142330	135990	294436	105981	117797	69701	89094	63817	1385083	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2029844	-	92452	154799	130122	169717	513160	89791	120463	109610	148980	89524	411224	
24	OTHER CURRENT LIABILITIES.....	5755282	-	113423	101062	75870	66016	352797	174528	170883	171552	96984	113744	4318422	
25	LOANS FROM STOCKHOLDERS.....	1162466	-	168727	257064	288105	138935	147241	*61574	31464	32206	25	155	36971	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6418001	-	171555	431099	580023	758963	1089852	264852	456993	343821	324733	513316	1482794	
27	OTHER LIABILITIES.....	1235524	-	21518	80228	30957	118403	189098	48846	105479	88134	46355	19439	485086	
28	CAPITAL STOCK.....	2503235	-	269757	228255	233331	194392	372850	53449	106299	27226	23937	21812	971927	
29	PAID-IN OR CAPITAL SURPLUS.....	2167938	-	16209	29725	131218	67979	257555	83339	208968	203846	126456	153613	880929	
30	RETAINED EARNINGS, APPROPRIATED..	62111	-	*58	1	*285	*18023	*16966	*25944	544	-	-	-	290	
31	RETAINED EARNINGS, UNAPPROPRIATED.	3677734	-	-58715	66409	-38041	167156	187227	260058	247481	275695	208581	335793	2026090	
32	LESS: COST OF TREASURY STOCK.....	451572	-	*52766	*64382	*13481	58531	103914	*25414	39550	20943	6662	14394	51335	
33	TOTAL RECEIPTS.....	27905753	134629	3478720	2460422	1958512	1402263	3309659	1461719	1529220	1086969	1087136	1459396	8537108	
34	BUSINESS RECEIPTS.....	25528267	115937	3333026	2288102	1854240	1310767	3022714	1358278	1406393	974430	961772	1392846	7507763	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	31938	9	*1474	*778	*109	*710	*1526	*789	928	740	1251	2	23622	
36	STATE AND LOCAL.....	2773	3	-	-	*3	*8	*282	*1277	664	42	320	-	174	
37	OTHER INTEREST.....	382548	1060	5528	8006	8396	15102	24453	17061	19775	23945	23917	15955	219352	
38	RENTS.....	265219	*1809	*13756	17487	5055	22198	40859	12804	34261	22754	17600	10153	66483	
39	ROYALTIES.....	574005	*233	*21332	-	*15865	*7	*27444	*1422	389	11055	5093	915	490250	
40	NET S-T CAP GAIN LESS NET L-T LOSS	24020	-	*2561	-	*17941	*2	*570	*46	773	13	-	341	1773	
41	NET L-T CAP GAIN LESS NET S-T LOSS	130820	721	*8899	*4604	*252	5972	17899	13180	10505	9217	8546	23516	27509	
42	NET GAIN, NONCAPITAL ASSETS.....	51628	*7669	*9488	*9315	*3927	9427	3243	4037	1304	507	623	378	1711	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	58556	-	*2	*333	*6795	*112	*1386	12038	1791	1023	3315	988	28073	
44	DIVIDENDS, FOREIGN CORPORATIONS..	19661	17	-	-	-	-	*41	*1615	6	4	103	1490	16386	
45	OTHER RECEIPTS.....	839017	7170	82655	131797	45930	37960	169241	39173	50430	43240	64597	12813	154011	
46	TOTAL DEDUCTIONS.....	26603646	138969	3477187	2424195	1898754	1425167	3211494	1354966	1426953	947629	1029188	1374141	7895004	
47	COST OF SALES AND OPERATIONS.....	13512613	76085	1304421	1205522	992453	610736	1565943	706280	847931	469023	561070	896915	4726344	
48	COMPENSATION OF OFFICERS.....	1256352	4916	559760	172765	150182	51443	168298	28583	31710	25084	8806	7940	46867	
49	REPAIRS.....	375906	1725	45963	44637	48600	48396	57041	22769	20681	12068	20191	9326	44509	
50	BAD DEBTS.....	49109	*1202	*2464	777	573	1514	4436	997	2858	4490	1009	10941	17847	
51	RENT PAID ON BUSINESS PROPERTY...	994280	5500	151634	149491	67109	104935	148053	46617	51144	26983	31783	31841	179191	
52	TAXES PAID.....	914973	3878	102038	101171	79027	63063	122835	60283	58831	50782	54335	43900	174828	
53	INTEREST PAID.....	848733	4058	20843	45943	58567	81324	117617	38738	54483	40517	58549	37965	290130	
54	CONTRIBUTIONS OR GIFTS.....	24901	105	164	462	184	286	1413	2094	1650	1372	505	859	15808	
55	AMORTIZATION.....	83615	8	475	10136	323	968	40043	1331	1454	1711	18945	1020	7201	
56	DEPRECIATION.....	1894634	9823	98390	112328	107306	124410	215529	71637	74223	87977	50529	47632	894848	
57	DEPLETION.....	827	-	-	-	-	-	-	-	19	18	-	2	788	
58	ADVERTISING.....	848621	1099	78111	48500	42353	45868	102301	41351	32483	38175	32701	20455	365225	
59	PENSION, PROF SH, STOCK, ANNUITY..	269910	278	136039	*16508	*8318	*5326	29413	11776	11268	9530	5792	5230	30432	
60	EMPLOYEE BENEFIT PROGRAMS.....	137656	194	14158	5410	5824	3355	11154	8249	8204	12174	8098	11058	49778	
61	NET LOSS, NONCAPITAL ASSETS.....	29628	*12672	*8299	*7	*1623	*219	1540	*3184	1592	837	160	1366	128	
62	OTHER DEDUCTIONS.....	5361889	17424	956428	510539	336312	283323	625878	311077	228423	166888	176715	247692	1501189	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1302107	-4341	1534	36227	59758	-22903	98165	106754	102266	139340	57948	85255	642104	
64	CONST TAXABLE INC FRM REL FRN CORPS.	22840	16	-	-	-	-	-	*138	14	-	201	-	22699	
65	NET INCOME (LESS DEFICIT), TOTAL....	1321974	-4327	1534	36227	59758	-22911	97883	105615	101618	139299	57829	85255	664199	
6															

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(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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL			ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1	NUMBER OF RETURNS.....	7035	58	4766	*952	*583	*291	325	*23	13	000	300	3	6	
2	TOTAL ASSETS.....	12117723	-	100622	*151366	*201031	*209373	744613	*175658	199887	000	000	405989	9370157	
3	CASH.....	477726	-	29074	*33709	*42542	*37756	75220	*9805	10757	000	000	5194	219696	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1760132	-	*6710	*13590	*40905	*19801	65193	*46281	61012	000	000	86712	1311825	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	70984	-	-	*304	*136	*139	*312	*2927	3498	000	000	2203	59069	
6	INVENTORIES.....	1582531	-	*244	*2890	*1281	*6950	29318	*15639	27881	000	000	16460	1402227	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*107071	-	-	-	*1700	*3438	*1287	-	-	000	000	10	89879	
8	STATE AND LOCAL.....	*6935	-	-	-	-	-	265	*4997	-	000	000	-	1672	
9	OTHER CURRENT ASSETS.....	3242339	-	*2722	*4535	*2566	*26015	168989	*16713	10683	000	000	3216	2908175	
10	LOANS TO STOCKHOLDERS.....	63602	-	*33779	*7	*3596	*2785	*2094	-	531	000	000	-	19611	
11	MORTGAGE AND REAL ESTATE LOANS.....	*835458	-	-	-	-	-	-	*3592	277	000	000	-	831589	
12	OTHER INVESTMENTS.....	1852070	-	*2039	*15165	*47248	*17486	68884	*14173	14365	000	000	216586	1347437	
13	DEPRECIABLE ASSETS.....	2396708	-	41284	*37258	*47056	*209766	763296	*37107	136958	000	000	69896	977707	
14	LESS: ACCUMULATED DEPRECIATION.....	1183102	-	18850	*12841	*18597	*124249	546972	*15546	88926	000	000	28733	303880	
15	DEPLETABLE ASSETS.....	*24195	-	-	-	-	-	*24195	-	-	000	000	-	-	
16	LESS: ACCUMULATED DEPLETION.....	*2559	-	-	-	-	-	*2559	-	-	000	000	-	-	
17	LAND.....	139286	-	-	-	*326	-	*377	*8108	568	000	000	905	121969	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	832705	-	*6186	*8242	*128	*4	*286060	*65091	75332	000	000	105612	124167	
19	LESS: ACCUMULATED AMORTIZATION.....	587460	-	*4083	*3219	*51	*3	*242910	*48904	53906	000	000	78301	44693	
20	OTHER ASSETS.....	641070	-	1517	*52332	*32467	*9762	52189	*21529	7853	000	000	10635	421846	
21	TOTAL LIABILITIES.....	12117723	-	100622	*151366	*201031	*209373	744613	*175658	199887	000	000	405989	9370157	
22	ACCOUNTS PAYABLE.....	1459196	-	*46724	*16003	*18154	*18177	67619	*25131	29722	000	000	16355	1189818	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	880013	-	*22457	*34563	*25263	*45096	303430	*9970	36465	000	000	31712	261876	
24	OTHER CURRENT LIABILITIES.....	4550500	-	43070	*24381	*40368	*13852	160395	*16870	53441	000	000	58305	4032228	
25	LOANS FROM STOCKHOLDERS.....	176141	-	*25964	*4567	*33438	*18079	*15584	*15255	6790	000	000	155	36971	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1459377	-	*22467	*2910	*26669	*37730	169018	*25487	65453	000	000	164408	877681	
27	OTHER LIABILITIES.....	631884	-	*0	*62466	*22101	*0	43242	*938	12864	000	000	5457	420680	
28	CAPITAL STOCK.....	464262	-	7430	*11312	*22338	*14429	15447	*9010	7340	000	000	3574	355656	
29	PAID-IN OR CAPITAL SURPLUS.....	1002369	-	*34	-	*891	*40567	39844	*4605	44915	000	000	40823	784728	
30	RETAINED EARNINGS, APPROPRIATED.....	*18152	-	-	-	*170	*17570	75	47	-	000	000	-	290	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1576002	-	*42317	*4837	*13229	*4250	*45946	*69104	*56242	000	000	85425	1456697	
32	LESS: COST OF TREASURY STOCK.....	100173	-	*25207	-	*1590	*377	*24097	*761	861	000	000	225	46468	
33	TOTAL RECEIPTS.....	10506042	64691	1051382	*188382	*351312	*132498	714577	*277522	365410	000	000	391048	6521660	
34	BUSINESS RECEIPTS.....	9481848	62942	994917	*175218	*329951	*122360	686428	*267218	359288	000	000	381552	5684885	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	26754	-	*1474	*357	*81	*472	*150	-	-	000	000	2	23622	
36	STATE AND LOCAL.....	*522	-	-	-	-	-	14	*333	-	000	000	-	174	
37	OTHER INTEREST.....	207659	735	1435	*385	*2359	*2409	6399	*1095	1791	000	000	3386	173439	
38	RENTS.....	33622	98	-	*300	*109	*146	*230	*1017	74	000	000	122	29392	
39	ROYALTIES.....	482028	58	*19430	-	*7130	-	*2067	*1408	244	000	000	740	442695	
40	NET S-T CAP GAIN LESS NET S-T LOSS.....	*5161	-	*2561	-	*627	-	*9	-	-	000	000	341	1623	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	31718	20	-	-	*245	*385	*179	*3656	54	000	000	1947	25150	
42	NET GAIN, NONCAPITAL ASSETS.....	2644	*9	*1265	-	-	-	*488	*10	38	000	000	116	650	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21643	-	*2	-	*254	*100	*419	-	10	000	000	30	20702	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	16773	17	-	-	-	-	*37	*1602	-	000	000	215	14797	
45	OTHER RECEIPTS.....	195669	*812	*30297	*12122	*10556	*6626	18156	*1183	3912	000	000	2599	104532	
46	TOTAL DEDUCTIONS.....	9969754	65154	1032506	*193461	*337239	*153715	684971	*268049	364289	000	000	356354	6116212	
47	COST OF SALES AND OPERATIONS.....	5378823	42505	306702	*68389	*222554	*51814	341175	*191570	299351	000	000	296645	3400699	
48	COMPENSATION OF OFFICERS.....	600269	*2986	334544	*35934	*53415	*17257	92477	*5884	7676	000	000	1943	38476	
49	REPAIRS.....	28517	92	*226	*1131	*175	*596	808	*2440	440	000	000	111	21257	
50	BAD DEBTS.....	22645	240	-	*16	*117	*318	*1873	*409	608	000	000	461	16127	
51	RENT PAID ON BUSINESS PROPERTY.....	161234	546	12156	*5150	*2202	*3187	8165	*5407	2694	000	000	1230	117159	
52	TAXES PAID.....	167165	981	18070	*4277	*10943	*2286	10115	*6406	3039	000	000	5645	98523	
53	INTEREST PAID.....	282380	1909	2606	*1313	*1330	*5767	10424	*1844	6268	000	000	5894	223139	
54	CONTRIBUTIONS OR GIFTS.....	14856	20	-	*6	*14	*25	586	*5	12	000	000	169	13937	
55	AMORTIZATION.....	64239	1	*145	*91	*26	*12	*37718	*897	420	000	000	11	6620	
56	DEPRECIATION.....	995416	7244	6599	*7043	*3359	*29792	57320	*5488	18196	000	000	20752	779218	
57	DEPLETION.....	788	-	-	-	-	-	-	-	-	000	000	-	788	
58	ADVERTISING.....	372701	99	*4526	*2933	*546	*8411	7465	*7692	2241	000	000	1369	324930	
59	PENSION, PROF SH, STOCK ANNUITY.....	150305	129	*96880	*7442	*573	*1303	14556	*1742	880	000	000	2147	23262	
60	EMPLOYEE BENEFIT PROGRAMS.....	56109	96	*9943	*1884	*1192	*551	24225	*3098	1184	000	000	3197	32111	
61	NET LOSS, NONCAPITAL ASSETS.....	652	120	-	-	-	-	*57	*14	145	000	000	-	128	
62	OTHER DEDUCTIONS.....	1673656	8188	240109	*57853	*40794	*32395	99808	*35153	21134	000	000	16780	1019839	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	536288	-463	18876	*-5079	*14073	*-21217	29606	*9474	1121	000	000	34694	405448	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	20861	16	-	-	-	-	-	-	14	000	000	-	20729	
65	NET INCOME (LESS DEFICIT), TOTAL.....	556727	-447	18876	*-5079	*14073	*-21217	29592	*9140	1136	000	000	34694	426003	
66	NET INCOME, FORMS 1120, F, L, M.....	613016	3324	32703	*9271	*11129	*6330	35819	*11987	8676	000	000	34815	433696	
67	DEFICIT, FORMS 1120, F, L, M.....	110147	3771	*22713	*15096	*54	*26870	*9486	*2847	7541	000	000	121	7694	
68	NET INCOME (LESS DEFICIT), F 1120S.....	11433	-	*8820	*745	*2998	*-677	*-453							

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(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 services, except
motion pictures

MINOR INDUSTRY 7900				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	39052	535	24853	6595	3683	2024	1118	130	76	21	10	10	10	10	
2	TOTAL ASSETS.....	12811979	-	750602	1117829	1318672	1410277	2125507	821351	1124341	681277	687531	1000	1000	1000	
3	CASH.....	1352629	-	131009	102432	108078	87045	158559	87411	105007	93204	66535	1000	1000	1000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	885673	-	25226	64809	78775	112106	104507	54391	69625	30051	62108	1000	1000	1000	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	53801	-	*862	*44	*108	*90	*10955	*7652	1328	999	423	1000	1000	1000	
6	INVENTORIES.....	343638	-	55529	55201	32502	23960	34420	7783	18597	3630	14570	1000	1000	1000	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	79624	-	-	*7137	-	*5470	*32622	*22374	8679	3342	-	1000	1000	1000	
9	STATE AND LOCAL.....	*8635	-	-	-	-0	*358	-	307	7970	-	-	1000	1000	1000	
10	OTHER CURRENT ASSETS.....	535922	-	18472	19297	32289	40219	84672	71408	70392	40699	16587	1000	1000	1000	
11	LOANS TO STOCKHOLDERS.....	136417	-	26540	17384	18193	15734	32489	*1022	2755	2280	20020	1000	1000	1000	
12	MORTGAGE AND REAL ESTATE LOANS.....	44297	-	*367	9	*1064	-	*29004	*1444	11405	421	316	1000	1000	1000	
13	OTHER INVESTMENTS.....	759218	-	*13139	*26262	25529	113063	87467	59015	130416	141739	64536	1000	1000	1000	
14	DEPRECIABLE ASSETS.....	11284777	-	905574	1330643	1480095	1187321	2046664	708350	742122	416052	635376	1000	1000	1000	
15	LESS: ACCUMULATED DEPRECIATION.....	4599857	-	501240	713126	639783	424939	785873	327500	243454	180520	264505	1000	1000	1000	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	1000	1000	1000	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	1000	1000	1000	
18	LAND.....	1247652	-	42825	132304	129450	181082	250343	58961	103975	80126	48775	1000	1000	1000	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	164784	-	2682	*7647	10994	12422	26584	67708	17792	12285	3885	1000	1000	1000	
20	LESS: ACCUMULATED AMORTIZATION.....	55527	-	1376	*1666	1778	1404	7357	30401	7288	1536	1399	1000	1000	1000	
21	OTHER ASSETS.....	677899	-	32717	69541	43371	57930	42360	46730	87677	40203	21152	1000	1000	1000	
22	TOTAL LIABILITIES.....	12811979	-	750602	1117829	1318672	1410277	2125507	821351	1124341	681277	687531	1000	1000	1000	
23	ACCOUNTS PAYABLE.....	903584	-	93332	80295	114322	96872	162717	73225	55938	25535	31616	1000	1000	1000	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1018613	-	69044	114783	102611	118521	165251	72707	76253	27801	100308	1000	1000	1000	
25	OTHER CURRENT LIABILITIES.....	1055726	-	70193	69720	35502	51673	151686	152400	101261	81756	50965	1000	1000	1000	
26	LOANS FROM STOCKHOLDERS.....	932625	-	138691	240718	254083	111695	111524	*46319	21476	8118	-	1000	1000	1000	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4176615	-	145149	408934	533306	685907	786726	176203	333511	190223	190921	1000	1000	1000	
28	OTHER LIABILITIES.....	549424	-	21518	17055	7223	109884	141948	45504	81472	27428	21632	1000	1000	1000	
29	CAPITAL STOCK.....	1918230	-	249853	197154	210616	172382	338012	35624	89101	13996	13139	1000	1000	1000	
30	PAID-IN OR CAPITAL SURPLUS.....	973234	-	16175	13225	130328	18127	208271	78455	143073	100859	115257	1000	1000	1000	
31	RETAINED EARNINGS, APPROPRIATED.....	42962	-	*58	1	*115	-	*16891	*25898	-	-	-	1000	1000	1000	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1547549	-	-25852	40326	-57543	99413	104056	137544	257997	221671	168233	1000	1000	1000	
33	LESS: COST OF TREASURY STOCK.....	306582	-	*27559	*64382	*11891	54197	61576	*22528	35740	16111	4540	1000	1000	1000	
34	TOTAL RECEIPTS.....	13994680	68395	2263624	2082795	1492389	1015565	1894183	998762	909209	558009	657074	1000	1000	1000	
35	BUSINESS RECEIPTS.....	12922112	52110	2193549	1945390	1409631	955046	1704181	926444	818998	475194	581298	1000	1000	1000	
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	4592	9	-	*421	*28	*238	*1346	*578	594	146	1232	1000	1000	1000	
38	STATE AND LOCAL.....	1941	3	-	-	*3	*8	3	*943	620	42	320	1000	1000	1000	
39	OTHER INTEREST.....	142368	307	3143	5389	6035	10537	12549	12942	16096	15913	12940	1000	1000	1000	
40	RENTS.....	169120	1197	*13219	*6886	4793	16553	28695	8906	28480	14421	9972	1000	1000	1000	
41	ROYALTIES.....	87892	*175	*1901	-	*8734	*7	*22172	13	132	7201	-	1000	1000	1000	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	18859	-	-	-	*17314	*2	*561	*46	773	13	-	1000	1000	1000	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	84271	701	*7802	*4604	7	5587	16686	7194	6101	7068	5444	1000	1000	1000	
44	NET GAIN, NONCAPITAL ASSETS.....	45397	*7660	*8033	*9315	*3927	8004	2561	*3609	937	307	219	1000	1000	1000	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	28374	-	-	*333	*6541	*12	*479	10798	1605	898	817	1000	1000	1000	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*1608	-	-	-	-	-	-	*13	6	-	-0	1000	1000	1000	
47	OTHER RECEIPTS.....	488146	6232	35975	110457	35374	19571	104949	27276	34867	36807	54833	1000	1000	1000	
48	TOTAL DEDUCTIONS.....	13366365	71156	2292439	2043386	1444907	1018428	1851242	911885	823538	470110	629000	1000	1000	1000	
49	COST OF SALES AND OPERATIONS.....	6473761	33224	914800	1030979	700546	422620	908520	445051	418991	228017	343459	1000	1000	1000	
50	COMPENSATION OF OFFICERS.....	596425	*1930	218531	127985	88235	31090	58501	19708	16745	16752	4977	1000	1000	1000	
51	REPAIRS.....	294889	1505	42202	38984	46726	41270	47729	16665	17419	8519	16261	1000	1000	1000	
52	BAD DEBTS.....	23322	467	*2464	761	*455	1196	1423	461	2001	1876	907	1000	1000	1000	
53	RENT PAID ON BUSINESS PROPERTY.....	616460	4955	122560	126019	56801	87971	79319	35556	37404	10241	19435	1000	1000	1000	
54	TAXES PAID.....	634410	2687	77385	89079	65823	52876	89565	46144	47207	35472	43768	1000	1000	1000	
55	INTEREST PAID.....	472387	1510	17911	43214	54960	70479	92499	26629	42604	21267	30913	1000	1000	1000	
56	CONTRIBUTIONS OR GIFTS.....	8324	85	164	455	169	233	747	2052	1269	1195	403	1000	1000	1000	
57	AMORTIZATION.....	17394	7	330	*10026	297	898	2151	407	964	229	705	1000	1000	1000	
58	DEPRECIATION.....	768576	2471	88363	99834	99362	81958	133647	54980	46213	21326	36451	1000	1000	1000	
59	DEPLETION.....	37	-	-	-	-	-	-	-	19	18	-	1000	1000	1000	
60	ADVERTISING.....	332283	923	67596	38123	35830	23312	64811	24545	20386	16290	20562	1000	1000	1000	
61	PENSION, PROF SH, STOCK, ANNUITY.....	111026	149	*39103	*9066	*7745	*3909	11523	9952	9715	8175	4797	1000	1000	1000	
62	EMPLOYEE BENEFIT PROGRAMS.....	69455	70	3015	*3377	4633	1812	7152	5026	6116	11283	6908	1000	1000	1000	
63	NET LOSS, NONCAPITAL ASSETS.....	27715	*12552	*6017	*7	*1623	*193	*1414	*3170	1135	79	159	1000	1000	1000	
64	OTHER DEDUCTIONS.....	2919900	8620	691998	425478	281701	198611	352242	221539	155350	89371	99296</				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	275430	10235	218312	30373	8617	4338	3002	343	137	36	24	8	5	
2	TOTAL ASSETS.....	35676334	-	6114944	4662475	2922651	2951451	5783954	2310207	2034146	1263163	1792233	1116953	4724156	
3	CASH.....	5003574	-	1749058	1056720	509111	398977	515266	203563	160962	82465	85459	41681	200312	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6210586	-	530495	778960	410324	614364	1226374	547150	510242	296055	423560	149478	723585	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	312115	-	29984	6894	8021	12211	78054	35713	21167	9396	18621	14085	77970	
6	INVESTMENTS IN GOVT. OBLIGATIONS:	1222590	-	84172	77479	145721	106420	367591	126568	101501	70626	34024	45310	63178	
7	UNITED STATES.....	246041	-	*12500	*45224	*33116	*7102	57775	*18631	14756	4821	7609	-	44508	
8	STATE AND LOCAL.....	45922	-	*2139	*5803	*13632	*2485	*3970	102	17514	25	-	-	-	
9	OTHER CURRENT ASSETS.....	1784697	-	331043	195534	163563	156544	279397	150984	127224	119329	116027	70681	74370	
10	LOANS TO STOCKHOLDERS.....	1035985	-	471358	232405	108106	51518	87224	32896	7429	10178	7097	234	27541	
11	MORTGAGE AND REAL ESTATE LOANS.....	281908	-	25747	46727	51479	39042	53749	*15503	21671	122930	4995	-	66	
12	OTHER INVESTMENTS.....	3549303	-	279611	387004	348539	303141	490907	161455	267310	115466	455347	217146	523377	
13	DEPRECIABLE ASSETS.....	20117156	-	4680317	2563729	1376634	1642054	3258423	1272161	932303	581306	652502	629209	2528518	
14	LESS: ACCUMULATED DEPRECIATION.....	7335598	-	2401769	1123572	503339	655004	1051801	365787	277534	148213	174930	162078	471571	
15	DEPLETABLE ASSETS.....	50122	-	*8290	*2439	*3229	*856	*3197	*153	1811	3	-	-	8126	
16	LESS: ACCUMULATED DEPLETION.....	9319	-	*2483	*705	*529	-	-	-	476	-	-	-	4499	
17	LAND.....	1373702	-	81780	153709	91390	185145	313415	103958	83538	34651	99620	50580	175916	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	428305	-	77074	40191	40428	22372	37351	14223	24227	19044	36455	29199	87740	
19	LESS: ACCUMULATED AMORTIZATION.....	149625	-	35813	15379	22272	10290	11934	7049	8122	4185	12131	9225	13225	
20	OTHER ASSETS.....	2133100	-	251408	223101	174946	88319	232589	67542	88369	50567	75196	46884	834177	
21	TOTAL LIABILITIES.....	35676334	-	6114944	4662475	2922651	2951451	5783954	2310207	2034146	1263163	1792233	1116953	4724156	
22	ACCOUNTS PAYABLE.....	3072584	-	485231	371558	205854	278911	659075	318085	181578	164190	113290	38182	276631	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	3143264	-	759500	449592	286534	294949	572291	208890	192122	98729	125549	77120	77988	
24	OTHER CURRENT LIABILITIES.....	4990150	-	1006572	603215	402774	383372	712158	286497	280282	232414	157652	173861	751353	
25	LOANS FROM STOCKHOLDERS.....	1543147	-	642609	232075	239502	136488	219296	23936	7868	32034	4477	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9642409	-	785217	1019243	655329	864769	1954446	812882	663074	424339	575486	335194	1552431	
27	OTHER LIABILITIES.....	1674866	-	409111	223051	106998	162494	294329	118175	103533	42482	80434	25840	108420	
28	CAPITAL STOCK.....	2824695	-	957911	348463	355997	306392	326804	170478	97462	27800	65227	28884	139276	
29	PAID-IN OR CAPITAL SURPLUS.....	3339429	-	359767	195917	130129	166954	346367	120003	194713	70059	373939	164399	1217182	
30	RETAINED EARNINGS, APPROPRIATED.....	112104	-	27388	*5593	*12743	*32635	*8142	*14419	10684	500	-	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6046215	-	887241	1320502	649465	386265	772421	253772	323499	186153	313746	283560	669590	
32	LESS: COST OF TREASURY STOCK.....	712530	-	185603	106775	122673	61778	81375	16930	20668	15538	17568	14948	68714	
33	TOTAL RECEIPTS.....	88511205	654271	35662169	16981825	6582896	6191219	8093005	3617818	2906891	1758399	1476245	1403937	3182531	
34	BUSINESS RECEIPTS.....	86325748	596719	35116434	16763543	6468243	6020564	7777758	3443398	2799434	1661741	1380813	1342089	2955013	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	32052	*291	6230	*3154	*3984	*808	5537	*1607	2682	1043	1203	127	5386	
36	STATE AND LOCAL.....	4712	*1174	*345	*7	*8	*675	*540	*226	469	672	1	20	574	
37	OTHER INTEREST.....	492621	9519	73129	71566	34127	35965	45970	23571	24251	17494	35692	14462	106875	
38	RENTS.....	265049	5069	29304	34971	14305	8078	46333	32355	17934	10923	10330	15174	40271	
39	ROYALTIES.....	13854	90	*3444	*78	-	*99	*3998	*3868	337	2	1692	13	322	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	18148	222	*4217	*5440	*2741	*1325	*2696	*6	366	6	1085	25	19	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	202069	*5234	54805	13390	10199	32927	36394	10807	15213	3764	7140	5728	6468	
42	NET GAIN, NONCAPITAL ASSETS.....	133820	13273	33842	12178	5616	7374	15601	659	6531	862	5502	3764	28618	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	45110	*1254	3571	8080	3426	*764	4029	1242	5609	4150	2727	6523	3737	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	25922	-	-	-	-	-	-	-	-	-	-	-	-	
45	OTHER RECEIPTS.....	952100	21427	336847	69418	40071	82729	140899	98945	29988	57741	24020	16012	34003	
46	TOTAL DEDUCTIONS.....	86023250	696702	34926283	16487177	6326900	6034634	7823493	3521842	2805354	1715420	1370864	1330996	2983585	
47	COST OF SALES AND OPERATIONS.....	35672330	389605	9510431	6277067	2982693	3658169	4380680	2297931	1699127	1217110	779707	957202	1522609	
48	COMPENSATION OF OFFICERS.....	17917433	39972	11717180	3992000	1013819	503375	423725	83024	68881	26136	7221	16459	-	
49	REPAIRS.....	479226	5534	177224	22874	48632	36484	49809	15296	17293	8260	11969	7450	28422	
50	BAD DEBTS.....	305063	1128	43413	22757	11779	9748	66799	38465	18241	7965	22669	10264	51335	
51	RENT PAID ON BUSINESS PROPERTY.....	3427749	25542	1633809	581483	298736	215669	266431	115963	83023	56388	45439	39838	64910	
52	TAXES PAID.....	2954152	27844	1043459	535830	244831	244198	328176	152402	100845	53186	51271	43605	128506	
53	INTEREST PAID.....	1237747	24635	178475	127981	67933	111583	214837	73475	72357	38857	61535	31288	234791	
54	CONTRIBUTIONS OR GIFTS.....	31317	*286	10449	7010	3065	2301	3257	862	1286	438	687	198	1475	
55	AMORTIZATION.....	22839	*52	10048	3279	297	1402	3053	1400	1123	246	1689	148	103	
56	DEPRECIATION.....	1835597	16584	607646	310095	138912	123303	214041	77140	66434	30023	44091	35551	171776	
57	DEPLETION.....	4291	-	*624	-	-	*643	-	-	133	7	-	2312	572	
58	ADVERTISING.....	374348	7812	129965	42918	26472	30361	66830	25188	11501	7839	15394	3229	6840	
59	PENSION, PROF SH, STOCK, ANNUITY.....	3704997	*10068	2324971	769619	214403	107565	128406	45113	29618	18515	11721	7782	37215	
60	EMPLOYEE BENEFIT PROGRAMS.....	834256	2793	331765	150077	73942	42385	77550	31817	26895	17310	10970	13571	55180	
61	NET LOSS, NONCAPITAL ASSETS.....	27654	*5256	7190	5394	1694	*1069	1721	2703	769	563	789	126	380	
62	OTHER DEDUCTIONS.....	17194249	139589	7199635	3588825	1199692	946399	1598179	561062	607829	232026	287291	171210	662512	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2487955	-42430	735886	494647	255996	156585	269512	95976	101537					

Services: Other services:
Offices of physicians, including
osteopathic physicians

SIZE OF TOTAL ASSETS

SIZE OF TOTAL ASSETS

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Other services:
Offices of dentistsSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 8021			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	24900	*252	22451	2123	*74	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	1111723	-	779234	307286	*25203	-	-	-	-	-	-	-	-	-
3	CASH.....	249917	-	200142	49602	*172	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	80447	-	56805	*23643	-	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*382	-	1	*381	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*1354	-	*954	*399	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*2810	-	*2139	*670	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	40867	-	19759	20958	*151	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	90858	-	75625	*12352	*2880	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*7412	-	*12	-	*7400	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	41091	-	12425	*28666	-	-	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	996677	-	775552	210185	*10940	-	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	502669	-	409483	91388	*1798	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*18613	-	*2166	*16447	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	14485	-	6764	*4430	*3292	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	5957	-	4299	*1367	*291	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	76200	-	40673	33071	*2456	-	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	1111723	-	779234	307286	*25203	-	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	69411	-	47824	*21587	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	72363	-	42983	*28856	*525	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	168035	-	149807	17646	*581	-	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	104426	-	86703	*17723	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	175734	-	106761	55386	*13587	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	57523	-	34404	*19525	*3594	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK.....	109579	-	75767	29937	*3875	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	28751	-	19670	*9081	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*468	-	-0	*468	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	330729	-	215389	112300	*3040	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*5297	-	*74	*5223	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	5990150	*102417	4829050	994356	*64328	-	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	5930886	*102417	4776746	988533	*63190	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	UNITED STATES.....	*102	-	*25	*76	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	10242	-	7968	1709	*565	-	-	-	-	-	-	-	-	-
38	RENTS.....	7570	-	7457	*50	*63	-	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*7845	-	*7675	-	*171	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*5184	-	*5175	*9	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*2417	-	*713	*1704	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	25905	-	23289	*2276	*339	-	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	5860578	*102083	4731670	964442	*62383	-	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1967723	*34999	1590379	313765	*28581	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1895668	*21420	1558132	298800	*17316	-	-	-	-	-	-	-	-	-
49	REPAIRS.....	27836	*691	20484	6584	*77	-	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	3879	-	3879	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	258351	*4020	202878	48860	*2593	-	-	-	-	-	-	-	-	-
52	TAXES PAID.....	182175	*2768	145981	31751	*1675	-	-	-	-	-	-	-	-	-
53	INTEREST PAID.....	27906	-	17149	9773	*983	-	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1894	-	1508	*368	*18	-	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	808	-	792	*16	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	115775	*3073	89804	21522	*1376	-	-	-	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	26243	*3675	22394	*174	-	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	407963	*6071	317911	80689	*3292	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	56870	-	41336	13410	*2123	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*3053	-	*2878	*174	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	884435	*25366	716166	138554	*4350	-	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	129572	*334	97379	29915	*1945	-	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	129572	*334	97379	29915	*1945	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M....	142379	*334	106201	33900	*1945	-	-	-	-	-	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	21215	-	17229	*3985	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*8408	-	*8408	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	16664	-	15216	*1448	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	14635	-	14635	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*2029	-	*581	*1448	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	129514	*334	93931	33304	*1945	-	-	-	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*7560	-	*7560	-	-	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	24146	*57	17661	6067	*361	-	-	-	-	-	-	-	-	-
77	REG AND ALTERNATIVE TAX (TAX II)...	23645	*57	17218	6010	*361	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*501	-	*444	*57	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	9295	*57	7507	1448	*284	-	-	-	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	5515	-	4049	*1389	*77	-	-	-	-	-	-	-	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	6735	-	4241	*2456	*37	-	-	-	-	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	27597	*484	22955	4158	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	*394	-	*323	*71	-	-	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	195732	-	149791	42009	*3931	-	-	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	166822	-	123111	39779	*3931	-	-	-	-	-	-	-	-	-
95	TENTATIVE CREDIT.....	16680	-	12310	3978	*393	-	-	-	-	-	-	-	-	-
96	CREDIT CARRYOVER.....	7988	*57	7348	*583	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1979 CORPORATION

Services: Other services:
Offices of other health
practitioners

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4443	-	4291	*152	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	151789	-	128735	*23054	-	-	-	-	-	-	-	-	-
3	CASH.....	46817	-	40892	*5925	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*23482	-	*15516	*7966	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2206	-	*2206	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	*3831	-	*3831	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	*4664	-	*3556	*1108	-	-	-	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	-	-	*7844	*2093	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	120447	-	109976	*10471	-	-	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	61876	-	57311	*4565	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*229	-	*229	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*91	-	*91	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	*2142	-	*2087	*55	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	151789	-	128735	*23054	-	-	-	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	*15405	-	*8851	*6554	-	-	-	-	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	*11544	-	*4134	*7410	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	31105	-	29265	*1840	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	*20316	-	*20316	-	-	-	-	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*10715	-	*10715	*1963	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	*3038	-	*3037	*-0	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	14069	-	13917	*152	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK.....	*508	-	*508	-	-	-	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	*89	-	*89	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	52023	-	46888	*5134	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	*8986	-	*8986	-	-	-	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	701011	-	574679	*126332	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	692637	-	568916	*123720	-	-	-	-	-	-	-	-	-
35	BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	*1517	-	*1369	*148	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	*3258	-	*2849	*409	-	-	-	-	-	-	-	-	-
40	RENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	ROYALTIES.....	*124	-	*124	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*408	-	*404	*4	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*337	-	*337	-	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	*2730	-	*679	*2051	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	683403	-	557773	*125630	-	-	-	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	214902	-	164239	*50663	-	-	-	-	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	158276	-	144292	*13984	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	4722	-	4722	-	-	-	-	-	-	-	-	-	-
51	REPAIRS.....	*87	-	*87	-	-	-	-	-	-	-	-	-	-
52	BAD DEBTS.....	52238	-	34142	*18096	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	20268	-	17170	*3098	-	-	-	-	-	-	-	-	-
54	TAXES PAID.....	3177	-	*2219	*958	-	-	-	-	-	-	-	-	-
55	INTEREST PAID.....	*146	-	*123	*22	-	-	-	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	*77	-	*77	-	-	-	-	-	-	-	-	-	-
57	AMORTIZATION.....	12924	-	11491	*1434	-	-	-	-	-	-	-	-	-
58	DEPRECIATION.....	*8410	-	*2574	*5836	-	-	-	-	-	-	-	-	-
59	ADVERTISING.....	49661	-	49661	-	-	-	-	-	-	-	-	-	-
60	PENSION, PROF SH, STOCK, ANNUITY..	*5192	-	*5192	-	-	-	-	-	-	-	-	-	-
61	EMPLOYEE BENEFIT PROGRAMS.....	*15	-	*15	-	-	-	-	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS.....	153307	-	121768	*31539	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS.....	17608	-	16906	*702	-	-	-	-	-	-	-	-	-
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	-	-	-	-	-	-	-	-	-	-	-	-	-
65	CONST TAXABLE INC FRM REL FRM CORPS.	17608	-	16906	*702	-	-	-	-	-	-	-	-	-
66	NET INCOME (LESS DEFICIT), TOTAL....	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120, F, L, M....	*3297	-	*3297	-	-	-	-	-	-	-	-	-	-
68	DEFICIT, FORMS 1120, F, L, M.....	*1205	-	*1205	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	3473	-	3353	*119	-	-	-	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	3442	-	3323	*119	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*30	-	*30	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	*684	-	*564	*119	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WINI) CREDIT.....	*279	-	*279	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	*881	-	*881	-	-	-	-	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	*5977	-	*5977	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	*3518	-	*3487	*30	-	-	-	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	15084	-	*13627	*1457	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	*9176	-	*7719	*1457	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*917	-	*771	*146	-	-	-	-	-	-	-	-	-
97	TENTATIVE CREDIT.....	*444	-	*444	-	-	-	-	-	-	-	-	-	-
98	CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
100	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
Nursing and personal care
facilities

MINOR INDUSTRY 8050			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	7474	3	2370	1536	1070	1313	1069	58	34	14	4	3	-	-
2	TOTAL ASSETS.....	5601886	-	152308	269607	344111	893671	1822105	405191	474586	484888	306903	448515	-	-
3	CASH.....	384513	-	*27980	27739	41874	91850	88015	23373	30356	15492	15842	21991	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	662791	-	*37203	*38538	77320	101624	173614	47152	59055	42240	37888	46158	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	24439	-	-	-	*3042	*1952	4727	*2901	4841	1301	1635	4039	-	-
6	INVENTORIES.....	71277	-	*1603	*1117	4317	8120	10814	*4461	13136	4788	11434	11488	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*15993	-	-	-	*10268	*1814	*3817	-	93	-	-	-	-	-
9	STATE AND LOCAL.....	*13600	-	-	-	-	*13531	*69	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	224778	-	*3796	*12408	22756	44029	46934	22405	27860	26296	8883	9410	-	-
11	LOANS TO STOCKHOLDERS.....	63292	-	*170	*1269	11532	11532	19408	*1101	2025	10001	213	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	75968	-	-	*8488	-	*19241	*4126	*1332	15266	22878	4639	-	-	-
13	OTHER INVESTMENTS.....	417078	-	*12614	*5485	*12802	50700	91535	*32009	38458	24712	75442	73321	-	-
14	DEPRECIABLE ASSETS.....	4541724	-	158190	215640	239231	744381	1681985	333722	310169	372514	155137	330757	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	1340902	-	92983	83833	101029	252737	440417	91517	74506	82024	38276	83573	-	-
16	DEPLETABLE ASSETS.....	*3461	-	-	-	-	-	*3197	*153	-	-	-	111	-	-
17	LESS: ACCUMULATED DEPLETION.....	78	-	-	-	-	-	-	-	-	-	-	78	-	-
18	LAND.....	243512	-	*3027	*16000	*9967	36158	78985	15176	31190	21012	10833	21163	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	54089	-	*262	*1548	*241	5044	17888	*2150	3869	11970	1	11116	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	17860	-	*148	*527	*89	2719	7154	*375	823	2240	1	3784	-	-
21	OTHER ASSETS.....	213089	-	*594	*25737	11923	23054	54016	16952	23279	18556	26504	12475	-	-
22	TOTAL LIABILITIES.....	5601886	-	152308	269607	344111	893671	1822105	405191	474586	484888	306903	448515	-	-
23	ACCOUNTS PAYABLE.....	333282	-	*25693	13730	43327	57943	83331	30299	21807	28733	17884	10533	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	436825	-	*28455	28696	*12275	50036	132718	*48165	42687	18309	37167	38316	-	-
25	OTHER CURRENT LIABILITIES.....	503075	-	27409	39584	56168	71738	120872	32625	51419	34815	20112	48333	-	-
26	LOANS FROM STOCKHOLDERS.....	207113	-	*7542	*30378	*26131	*23278	102444	*7034	106	9044	1156	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	3155209	-	*36050	*73526	128622	533884	1224379	216885	253383	336156	141695	210628	-	-
28	OTHER LIABILITIES.....	115507	-	*8896	*7190	*57	20405	18477	*4887	15757	13611	16578	9649	-	-
29	CAPITAL STOCK.....	301153	-	29238	22682	29291	64018	96732	19677	11487	6771	9868	11388	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	316029	-	*405	*6352	*30730	13698	30840	*30152	34308	15754	28625	125166	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*4547	-	-	4	-	-	*3942	-	377	225	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	333793	-	-11296	63085	57652	67729	20489	18247	47812	25932	36393	7750	-	-
33	LESS: COST OF TREASURY STOCK.....	104647	-	*83	*15620	*40142	*9058	12122	*2780	4556	4464	2574	13247	-	-
34	TOTAL RECEIPTS.....	8713364	19077	987344	708064	1280012	1499951	2146590	404099	501777	432973	254780	478692	-	-
35	BUSINESS RECEIPTS.....	8488670	18575	982709	697976	1265352	1480539	2070880	391152	476238	413392	234447	457409	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2005	-	-	-	*929	*164	*612	*48	6	246	-	-	-	-
38	STATE AND LOCAL.....	*665	-	-	-	-	*613	*4	-	29	-	-	20	-	-
39	OTHER INTEREST.....	42506	24	*1230	*3110	*1867	4972	8357	2973	6148	2846	6582	4396	-	-
40	RENTS.....	48284	318	-	-	*4090	*1831	16400	*5169	4067	3792	1045	11572	-	-
41	ROYALTIES.....	*1470	-	-	-	-	-	*2	-	-	-	1468	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3688	-	-	-	-	-	*2681	*6	87	-	889	25	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	29863	2	-	*113	-	*961	*12275	*93	5768	1767	6931	1954	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	4479	21	-	*501	*152	*1886	*556	*54	711	350	205	44	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1800	-	-	-	*39	*437	*296	*37	219	89	188	494	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	89934	137	*3405	*6370	*7582	8549	34526	*4568	8503	10492	3026	2778	-	-
48	TOTAL DEDUCTIONS.....	8447010	19323	949155	696537	1232798	1449062	2094289	400670	480492	426324	235762	462599	-	-
49	COST OF SALES AND OPERATIONS.....	5249505	11013	654065	416899	803267	936163	1245414	232799	269716	258626	121505	300038	-	-
50	COMPENSATION OF OFFICERS.....	222202	300	*50749	*34065	38106	39864	36610	4516	7976	4191	3018	2805	-	-
51	REPAIRS.....	83894	295	*5159	8916	14938	18946	16668	*2574	4457	4871	2353	4718	-	-
52	BAD DEBTS.....	35188	152	*226	*10692	*1097	2140	7035	*5405	2037	2171	2317	1916	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	533650	1950	*80457	*45105	134342	85356	91960	*18132	24256	15508	9017	27567	-	-
54	TAXES PAID.....	486363	405	53497	49543	70954	87463	115847	26686	25396	27244	6827	22502	-	-
55	INTEREST PAID.....	297588	327	*3828	8994	8737	57255	119115	14919	24046	25438	15498	19432	-	-
56	CONTRIBUTIONS OR GIFTS.....	1775	-	*55	*232	*438	115	434	*127	182	31	106	56	-	-
57	AMORTIZATION.....	3188	15	*17	-	*76	*649	1619	*127	240	180	249	16	-	-
58	DEPRECIATION.....	224996	300	11604	16312	17484	41405	72633	13276	14416	15145	9925	12496	-	-
59	DEPLETION.....	434	-	-	-	-	-	-	-	4	-	-	430	-	-
60	ADVERTISING.....	25432	14	2118	1041	4527	2834	3609	*1375	3797	1055	3809	1253	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	16336	-	-	-	*2276	*344	7169	*1434	2071	2036	560	446	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	78034	584	*7146	*6693	*9357	10192	19676	*2919	6108	6744	2276	6337	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	538	-	-	-	*46	*54	*24	-	58	154	202	-	-	-
64	OTHER DEDUCTIONS.....	1187889	3967	80236	98043	127153	166280	356477	76381	95732	62930	58102	62587	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	266355	-246	38189	11532	47214	50889	52302	3429	21285	6649	19018	16094	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.....	74	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	265764	-246	38189	11532	47214	50277	52298	3429	21257	6723	19018	16074	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	245288	25	*14819	*9990	33378	45008	61726	*10074	24853	10324	19018	16074	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	52035	271	*7136	*8340	-	*7757	19832	*749	4350	3601	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	72511	-	*30507	*9883	*13835	13026	10403	*5897	754	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	884	*15	*404	*239	-	*36	135	*30	619	600	382248	**	619	
2	TOTAL ASSETS.....	5679522	-	*18714	*32383	-	*23180	332856	*197284	600	600	382248	**	619	
3	CASH.....	314463	-	*3225	*18973	-	*2029	56240	*5709	600	600	16279	**	619	
4	NOTES AND ACCOUNTS RECEIVABLE.....	946759	-	-	*4531	-	*8515	107827	*61603	600	600	57028	**	619	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	150502	-	-	-	-	-	*42116	*10170	600	600	8214	**	619	
6	INVENTORIES.....	94708	-	-	-	-	*86	*12651	*6025	600	600	8950	**	619	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	*14347	-	-	*2051	-	-	*10967	*325	600	600	630	-	619	
9	STATE AND LOCAL.....	8	-	-	-	-	-	-	-	600	600	-	-	619	
10	OTHER CURRENT ASSETS.....	131154	-	*3896	*765	-	*1000	10233	*14561	600	600	32734	**	619	
11	LOANS TO STOCKHOLDERS.....	4138	-	-	-	-	-	*2794	*551	600	600	234	**	619	
12	MORTGAGE AND REAL ESTATE LOANS.....	3337	-	-	-	-	-	-	-	600	600	310	-	619	
13	OTHER INVESTMENTS.....	565186	-	-	-	-	*438	*3274	*7733	600	600	30561	**	619	
14	DEPRECIABLE ASSETS.....	3239989	-	*22609	*12315	-	*10935	246678	*113090	600	600	250086	**	619	
15	LESS: ACCUMULATED DEPRECIATION.....	711148	-	*14796	*6252	-	*4334	118342	*20608	600	600	60569	**	619	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	600	600	-	-	619	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	600	600	-	-	619	
18	LAND.....	247309	-	*3781	-	-	*2474	*32929	*9793	600	600	18474	**	619	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	95633	-	-	-	-	-	*4066	*4066	600	600	621	**	619	
20	LESS: ACCUMULATED AMORTIZATION.....	17151	-	-	-	-	-	*691	*3670	600	600	182	**	619	
21	OTHER ASSETS.....	901293	-	-	-	-	*2037	6065	*8277	600	600	35244	**	619	
22	TOTAL LIABILITIES.....	5679522	-	*18714	*32383	-	*23180	332856	*197284	600	600	382248	**	619	
23	ACCOUNTS PAYABLE.....	363848	-	*1932	*4798	-	*895	38195	*20461	600	600	13309	**	619	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	167250	-	*1228	*2153	-	*48	35943	*13256	600	600	20630	**	619	
25	OTHER CURRENT LIABILITIES.....	856138	-	*3132	*2989	-	*604	65791	*24085	600	600	29911	**	619	
26	LOANS FROM STOCKHOLDERS.....	*19315	-	*6621	-	-	-	632	*6820	600	600	5131	**	619	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2088595	-	*2548	-	-	*4514	95052	*110779	600	600	208954	**	619	
28	OTHER LIABILITIES.....	235486	-	*131390	-	-	-	*1911	*1194	600	600	9792	**	619	
29	CAPITAL STOCK.....	177776	-	*1260	*2003	-	*5760	24905	*827	600	600	16268	**	619	
30	PAID-IN OR CAPITAL SURPLUS.....	1279982	-	-	-	-	-	*29368	*6019	600	600	30011	**	619	
31	RETAINED EARNINGS, APPROPRIATED.....	4450	-	-	-	-	-	-	-	600	600	-	-	619	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	511236	-	*-129396	*20439	-	*11360	48781	*13864	600	600	50399	**	619	
33	LESS: COST OF TREASURY STOCK.....	24555	-	-	-	-	-	*7724	*20	600	600	2107	**	619	
34	TOTAL RECEIPTS.....	4798832	*77442	*91894	*90133	-	*38060	567626	*264998	600	600	354681	**	619	
35	BUSINESS RECEIPTS.....	4519209	*75751	*75808	*87213	-	*37115	557896	*260170	600	600	331137	**	619	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	*1408	-	-	-	-	-	*424	-	600	600	198	**	619	
38	STATE AND LOCAL.....	22	-	-	-	-	-	-	-	600	600	-	-	619	
39	OTHER INTEREST.....	112977	310	*19	*1328	-	*102	2142	*514	600	600	4211	**	619	
40	RENTS.....	44329	912	-	-	-	*820	*832	*103	600	600	3847	**	619	
41	ROYALTIES.....	7	-	-	-	-	-	-	-	600	600	3	**	619	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	600	600	-	-	619	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	9070	-	-	-	-	-	-	-	600	600	273	**	619	
44	NET GAIN, NONCAPITAL ASSETS.....	29873	-	-	-	-	-	*652	-	600	600	46	**	619	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1011	-	-	-	-	*22	*20	*4	600	600	-0	**	619	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1245	-	-	-	-	-	-	-	600	600	-	**	619	
47	OTHER RECEIPTS.....	79683	469	*16067	*1592	-	-	5658	*4208	600	600	14967	**	619	
48	TOTAL DEDUCTIONS.....	4570827	*74309	*101727	*82484	-	*35744	556602	*252257	600	600	337496	**	619	
49	COST OF SALES AND OPERATIONS.....	2486822	*47816	*38497	*51208	-	*16329	323152	*137066	600	600	182004	**	619	
50	COMPENSATION OF OFFICERS.....	36802	619	*5040	*3519	-	*3910	9301	*1460	600	600	3021	**	619	
51	REPAIRS.....	38188	392	-	*650	-	-	*3382	*1245	600	600	2528	**	619	
52	BAD DEBTS.....	87590	241	-	-	-	-	*5640	*13777	600	600	7210	**	619	
53	RENT PAID ON BUSINESS PROPERTY.....	126830	2707	*15893	*6909	-	*2897	*16089	*11067	600	600	7702	**	619	
54	TAXES PAID.....	195082	*2984	*4781	*4974	-	*1894	25963	*10145	600	600	13763	**	619	
55	INTEREST PAID.....	290999	*3364	*205	*434	-	*466	9021	*12209	600	600	20836	**	619	
56	CONTRIBUTIONS OR GIFTS.....	1558	-	-	-	-	-	*237	*13	600	600	188	**	619	
57	AMORTIZATION.....	1040	-	-	-	-	*124	*13	*704	600	600	61	**	619	
58	DEPRECIATION.....	208860	*1248	*1004	*2343	-	*573	12067	*5709	600	600	12689	**	619	
59	DEPLETION.....	-	-	-	-	-	-	-	-	600	600	-	-	619	
60	ADVERTISING.....	8547	-	-	-	-	*43	*680	*306	600	600	566	**	619	
61	PENSION, PROF SH, STOCK, ANNUITY.....	33187	-	*756	-	-	-	*2591	*1854	600	600	1910	**	619	
62	EMPLOYEE BENEFIT PROGRAMS.....	65590	*409	-	*2563	-	-	7833	*2845	600	600	1196	**	619	
63	NET LOSS, NONCAPITAL ASSETS.....	1291	-	-	-	-	-	-	*801	600	600	65	**	619	
64	OTHER DEDUCTIONS.....	988440	*14527	*35552	*9883	-	*9507	140633	*53054	600	600	84137	**	619	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	228005	*3133	*-9833	*7650	-	*2316	11024	*12741	600	600	17184	**	619	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	6507	-	-	-	-	-	-	-	600	600	-	-	619	
67	NET INCOME (LESS DEFICIT), TOTAL.....	234490	*3133	*-9833	*7650	-	*2316	11024	*12741	600	600	17184	**	619	
68	NET INCOME, FORMS 1120, F, L, M.....	267117	*7649	-	*7650	-	*2316	*24013	*12741	600	600	17184	**	619	
69	DEFICIT, FORMS 1120, F, L, M.....	28859	4516	*10147	-	-	-	*8664	-	600	600	-	**	619	
70	NET INCOME (LESS DEFICIT), F 1120S.....	*-3768	-	*314	-	-	-	*-4325	-	600	600	-	**	619	
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	600	600	-	**	619	
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	20646	*7649	-	-	-	*19	*8941	*1840	600	600	-0	**	619	
73	NET OPERATING LOSS DEDUCTION.....	19793	*7649	-	-	-	-	*8924	*1837	600	600	-	**	619	
74	DIVIDENDS RECEIVED DEDUCTION.....	853	-	-	-	-	*19	*17	*3	600	600	-0	**	619	
75	OTHER.....	-	-	-	-	-	-	-	-	600	600	-	**	619	
76	INCOME SUBJECT TO TAX, TOTAL.....	246471	-	-	*7650	-	*2297	*15072	*10901	600	600	17184	**	619	
77	NET L-T CAP GN TAXED AT ALT RATES.....	9061	-	-	-	-	-	-	-	600	600	273	**	619	
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	110832	-	-	*1626	-	*482	*5904	*4591	600	600	7918	**	619	
79	REG AND ALTERNATIVE TAX (TAX II).....	108252	-	-	*1626	-	*482	*5899	*4572	600	600	7879	**	619	
80	TAX FRM RECOMP PRIOR YR INV CR.....	2578	-	-	-	-	-	*4	*19	600	600	39	**	619	
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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.....	2969	*183	*1896	*694	*69	*36	*81	*5	5	-	-	-	-
2 TOTAL ASSETS.....	554044	-	*45062	*96373	*22154	*29957	*113282	*30463	216752	-	-	-	-
3 CASH.....	65847	-	*8294	*9609	*12802	*11208	*10592	*161	13182	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	118622	-	*12794	*20322	*1290	*2041	*20361	*11460	50355	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	5301	-	*328	*163	-	-	*529	*413	3868	-	-	-	-
6 INVENTORIES.....	*25328	-	*1272	*3390	-	-	*2109	*870	17686	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*4108	-	-	-	-	-	*4108	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	27624	-	*3282	*5947	*526	*181	*4380	*897	12411	-	-	-	-
11 LOANS TO STOCKHOLDERS.....	*14967	-	*4701	*9007	-	-	*1259	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*1384	-	-	-	-	-	*1384	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	55430	-	*1088	*2424	*6900	-	*10279	*425	34314	-	-	-	-
14 DEPRECIABLE ASSETS.....	359301	-	*42194	*67477	*2438	*27710	*98175	*20453	100852	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION.....	167909	-	*28839	*37197	*1802	*12680	*45243	*7643	34505	-	-	-	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	20631	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE).....	16635	-	*384	*1205	-	*1498	*5731	*4252	9151	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION.....	4245	-	*189	*223	-	-	*227	-	14819	-	-	-	-
21 OTHER ASSETS.....	21620	-	*409	*14575	-	-	*111	-	3721	-	-	-	-
22 TOTAL LIABILITIES.....	554044	-	*45062	*96373	*22154	*29957	*113282	*30463	216752	-	-	-	-
23 ACCOUNTS PAYABLE.....	44827	-	*3837	*13123	*59	*3012	*9938	*3551	11308	-	-	-	-
24 MORT. NOTES, AND BONDS UNDER 1 YR.....	49899	-	*5805	*4926	-	*504	*10476	*2255	25931	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	58504	-	*2433	*6927	*15163	-	*4561	*5960	23460	-	-	-	-
26 LOANS FROM STOCKHOLDERS.....	*14049	-	*5875	*8174	-	-	-	-	-	-	-	-	-
27 MORT. NOTES, BONDS, 1 YR OR MORE.....	118738	-	*4959	*37142	-	*6109	*17201	*8390	44937	-	-	-	-
28 CAPITAL STOCK.....	3531	-	*1	*0	-	*0	*1893	-	1637	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	42743	-	*16572	*10820	*69	*4147	*6857	*1459	2820	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	92376	-	*505	*4188	-	*14767	*15551	*579	56787	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	137647	-	*5885	*15025	*6864	*3576	*47878	*8285	50134	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	8269	-	*809	*3952	-	*2158	*1073	*16	261	-	-	-	-
33 TOTAL RECEIPTS.....	1229051	*5534	*296627	*325805	*45384	*22215	*217106	*58172	258207	-	-	-	-
34 BUSINESS RECEIPTS.....	1208311	*961	*296311	*325072	*43557	*21535	*210505	*58049	252322	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS:													
36 UNITED STATES.....	*501	*212	-	-	-	-	*289	-	-	-	-	-	-
37 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST.....	7274	*808	*152	*190	*1827	*680	*1778	*123	1716	-	-	-	-
39 RENTS.....	*3476	-	-	-	-	-	*3100	-	376	-	-	-	-
40 ROYALTIES.....	10	-	-	-	-	-	-	-	10	-	-	-	-
41 NET S-T CAP GAIN LESS NET L-T LOSS.....	*15	-	-	-	-	-	*15	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET S-T LOSS.....	*742	-	-	-	-	-	*62	-	680	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS.....	*3274	*3067	-	*61	-	-	*23	-	123	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	*986	*204	-	-	-	-	*255	-	527	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS.....	4463	*281	*165	*483	-	-	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS.....	1200514	*1822	*299317	*327671	*41650	*20322	*203736	*55592	250405	-	-	-	-
48 COST OF SALES AND OPERATIONS.....	613146	*722	*171934	*126840	*1283	*12682	*113016	*38937	147730	-	-	-	-
49 COMPENSATION OF OFFICERS.....	137977	-	*39989	*70584	*12144	*864	*10456	*1353	2581	-	-	-	-
50 REPAIRS.....	11082	*27	*2179	*3486	*70	-	*2611	*1164	1547	-	-	-	-
51 BAD DEBTS.....	*9263	-	*328	*155	-	-	*4418	-	4361	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY.....	42344	-	*12280	*12358	-	-	-	-	-	-	-	-	-
53 TAXES PAID.....	44462	*313	*11595	*10737	*665	*173	*7366	*1275	8228	-	-	-	-
54 INTEREST PAID.....	17881	-	*1393	*5006	*477	*770	*8531	*2122	9916	-	-	-	-
55 CONTRIBUTIONS OR GIFTS.....	340	-	*36	*218	*2	*550	*2614	*1405	6913	-	-	-	-
56 AMORTIZATION.....	409	-	*142	*223	*8	-	*25	*42	17	-	-	-	-
57 DEPRECIATION.....	43197	*152	*4754	*8671	*240	*2699	*12220	*2606	11854	-	-	-	-
58 DEPLETION.....	*2	-	*2	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING.....	5415	-	*791	*661	-	-	-	-	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.....	27903	-	*199	*15856	*5663	-	*2153	-	1810	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS.....	*7690	-	*607	*885	*119	-	*2941	*875	572	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS.....	*449	-	-	*423	-	-	*4331	-	1747	-	-	-	-
63 OTHER DEDUCTIONS.....	238954	*607	*51292	*71559	*20979	*2584	*33030	*5811	53091	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	28538	*3713	*-2690	*-1865	*3733	*1893	*13370	*2580	7804	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL.....	28538	*3713	*-2690	*-1865	*3733	*1893	*13370	*2580	7804	-	-	-	-
67 NET INCOME, FORMS 1120, F, L, M.....	49042	*3713	*4976	*10973	*3733	*1893	*13370	*2580	7804	-	-	-	-
68 DEFICIT, FORMS 1120, F, L, M.....	*15381	-	*2543	*12838	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), F 1120S.....	*-5123	-	*-5123	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	*8162	*3713	*1287	-	-	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	*7828	*3539	*1287	-	-	-	*161	-	3002	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	*334	*174	-	-	-	-	-	-	3002	-	-	-	-
74 OTHER.....	-	-	-	-	-	-	*161	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	40880	-	*3690	*10973	*3733	*1893	*13209	*2580	4802	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES.....	*62	-	-	-	-	-	*62	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I).....	11973	-	*707	*2072	*735	*387	*4742	*1091	2239	-	-	-	-
78 REG AND ALTERNATIVE TAX (TAX II).....	11661	-	*707	*1881	*735	*387	*4688	*1091	2174	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR.....	*297	-	-	*191	-	-	*54	-	51	-	-	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	15	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	22	-	-	-	-	-	-	-	15	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	22	-	-	-	-
84 INVESTMENT CREDIT.....	3185	-	*287	*766	-	*387	*992	*588	165	-	-	-	-
85 NONREFUND ENERGY CREDIT BEFORE LIM.....	1	-	-	-	-	-	-	-	1	-	-	-	-
86 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 JOBS CREDIT.....	*827	-	*379	-	-	-	-	-	-	-	-	-	-
88 1979 ESTIMATED TAX PAYMENTS.....	6547	-	*914	*441	*500	-	*165	*275	8	-	-	-	-
89 REFUND OF 1979 EST TAX PAYMENTS.....	*1425	-	-	-	-	-	*1656	-	3036	-	-	-	-
90 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	*80	-	1345	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17058	-	*1319	*10378	-	*119	*2025	*337	2881	-	-	-	-
92 DISTRIBUTIONS TO STOCKHOLDERS:													
93 CASH AND PROPERTY EXC OWN STOCK.....	2140	-	-	-	-	-	-	-	2140	-	-	-	-
94 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVEST CREDIT: COST OF PROPERTY.....	66094	-	*19526	*14386	-	*160	*17472	*2444	12107	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT.....	37509	-	*3224	*10360	-	*145	*11532	*1613	10635	-	-	-	-
97 TENTATIVE CREDIT.....	3751	-	*322	*1036	-	*14	*1153	*161	1064	-	-	-	-
98 CREDIT CARRYOVER.....	*1793	-	*29	*367	-	*550	-	*427	421	-	-	-	-
99 ENERGY INVEST CREDIT: COST OF PROP.....	14	-	-	-	-	-	-	-	14	-	-	-	-
100 INVESTMENT QUALIFIED FOR CREDIT.....	14	-	-	-	-	-	-	-	14	-	-	-	-
101 TOTAL TAX PREFERENCE ITEMS.....	160	-	-	-	-	-	-	-	161	-	-	-	-
102 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Other services:
Other medical services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	11014	*338	8525	1321	*345	*327	125	*20	7	**	6	**	-	-
2	TOTAL ASSETS.....	1835326	-	283611	217523	*18574	*244663	221188	*130932	122307	**	496548	**	-	-
3	CASH.....	180024	-	47603	50661	*12882	*10113	30716	*7143	6137	**	14770	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	438912	-	47399	*85475	*25837	*76312	44366	*40312	23482	**	93729	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	38882	-	*5663	*701	*380	*6501	*1196	*12180	463	-	11798	**	-	-
6	INVENTORIES.....	63800	-	*17141	*9894	*6689	*2204	*4225	*2399	3630	**	17617	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*141	-	*141	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	134388	-	15939	*6501	*13496	*28553	4499	*13988	15140	**	36273	**	-	-
10	LOANS TO STOCKHOLDERS.....	59914	-	34704	*3681	*292	*12697	*929	*319	409	**	6882	**	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*1406	-	-	*1351	-	-	-	-	10	-	46	-	-	-
12	OTHER INVESTMENTS.....	262564	-	*6199	*14757	*4335	*23653	*30303	*4925	15239	**	163155	**	-	-
13	DEPRECIABLE ASSETS.....	927248	-	186632	*64714	*71688	*157624	123775	*91520	57780	**	173515	**	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	340246	-	81140	*30670	*24788	*72285	37340	*30122	19114	**	44768	**	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	49278	-	*3618	*3453	*510	*3444	*18500	*6191	2970	**	10591	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	59224	-	1172	*930	*23244	*7536	*128	*2022	3108	**	21085	**	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	28326	-	735	*351	*16809	*2247	*10	*2020	410	**	5745	**	-	-
20	OTHER ASSETS.....	65881	-	10601	*7826	*1579	*1562	2294	*6435	14389	**	21145	**	-	-
21	TOTAL LIABILITIES.....	1835326	-	283611	217523	*18574	*244663	221188	*130932	122307	**	496548	**	-	-
22	ACCOUNTS PAYABLE.....	220818	-	34597	*59554	*6487	*33898	28369	*20619	8804	**	28488	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	187373	-	31277	*20495	*18807	*16846	34290	*16957	10493	**	38410	**	-	-
24	OTHER CURRENT LIABILITIES.....	222471	-	40272	*21055	*11182	*28139	26214	*39243	13766	**	42600	**	-	-
25	LOANS FROM STOCKHOLDERS.....	101062	-	33937	*18028	*31588	*9679	*4778	-	-	-	3052	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	547119	-	80234	*7278	*29429	*69758	*81653	*67412	41348	**	170007	**	-	-
27	OTHER LIABILITIES.....	48787	-	*3605	*15694	*-0	*17018	*669	*803	1971	**	9027	**	-	-
28	CAPITAL STOCK.....	153615	-	60152	*23803	*4247	*24197	4880	*183	9120	**	27034	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	217850	-	*48314	*1218	*33335	*5681	*6623	*10076	17692	**	94911	**	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*349	-	-	-	*349	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	175947	-	*37715	*50399	*-10850	*46888	43031	*-23909	19540	**	94263	**	-	-
32	LESS: COST OF TREASURY STOCK.....	40064	-	*11060	-	-	*7239	*9321	*453	428	**	11562	**	-	-
33	TOTAL RECEIPTS.....	4879212	*60743	1531205	917847	*386599	*794645	303782	*353852	124214	**	406324	**	-	-
34	BUSINESS RECEIPTS.....	4791677	*60461	1529621	908626	*381542	*789112	294189	*338266	122587	**	367273	**	-	-
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	*1384	-	*20	*887	-	-	*117	-	360	-	-	-	-	-
36	STATE AND LOCAL.....	7	-	-	-	-	-	-	-	7	-	-	-	-	-
37	OTHER INTEREST.....	10708	*163	*788	*907	*743	*1395	*1967	*1028	550	-	3168	**	-	-
38	RENTS.....	12824	18	*533	*767	*228	*242	*4021	*1226	102	-	5684	**	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1159	-	-	*989	-	-	-	-	-	-	170	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	1878	-	-	*440	*1167	-	*31	*2	101	-	136	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	7176	-	*220	*1	*858	*622	*205	-	47	-	5225	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1993	-	-	*362	-	-	*47	-	101	-	1484	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6040	-	-	-	-	-	-	-	-	-	6040	**	-	-
45	OTHER RECEIPTS.....	44365	102	*25	*4869	*2060	*3274	*3206	*13330	360	**	17140	**	-	-
46	TOTAL DEDUCTIONS.....	4736677	*59511	1506024	909614	*360936	*769354	296282	*354648	118123	**	362184	**	-	-
47	COST OF SALES AND OPERATIONS.....	2226566	*48831	547757	*224196	*237571	*480412	183384	*250624	50178	**	203615	**	-	-
48	COMPENSATION OF OFFICERS.....	544699	110	315418	*135028	*22531	*43676	*15226	*3113	1441	-	8158	**	-	-
49	REPAIRS.....	26158	*400	14716	*2344	*1699	*3896	*1150	*702	616	-	636	**	-	-
50	BAD DEBTS.....	31300	-	*6533	*1275	*380	*3929	*4280	*6407	494	-	8021	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	160556	*1562	63932	*23519	*11603	*27671	4165	*13157	2179	**	12769	**	-	-
52	TAXES PAID.....	196195	*2621	54254	38990	*15477	*36067	9556	*20312	6331	**	12589	**	-	-
53	INTEREST PAID.....	53045	14	9013	*1446	*4020	*7191	10460	*5590	1927	**	13384	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	1115	*19	*156	*255	*20	*153	*168	*101	32	-	212	**	-	-
55	AMORTIZATION.....	1971	-0	*223	*186	*55	*440	*23	*321	475	-	247	**	-	-
56	DEPRECIATION.....	91786	*425	27910	*9364	*10059	*13170	11815	*3911	2771	**	12361	**	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	14819	*85	4592	*1357	*682	*1386	*2987	*1981	866	-	883	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	69267	561	*20140	*27335	-	*14864	*1537	*1550	827	-	2454	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	1786	-	10663	*17457	*6924	*4698	*1168	*1044	439	-	5150	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	*131	*211	*79	*934	-	9	-	422	**	-	-
62	OTHER DEDUCTIONS.....	1270069	*4885	430788	426862	*49705	*131721	49450	*45836	49537	**	81285	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	142535	*1232	25181	*8233	*25663	*25291	7500	*-796	6091	**	44140	**	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....	2055	-	-	-	-	-	-	-	-	-	2055	**	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	144583	*1232	25181	*8233	*25663	*25291	7500	*-796	6084	**	46194	**	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	192051	*2928	49586	*19328	*16672	*25387	*18555	*3168	6317	**	50110	**	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	74900	1696	41220	*11095	*1627	*96	*11055	*3964	233	**	3916	**	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	27432	-	16814	-	*10618	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	21574	*1752	*16897	*307	-	-	*475	*595	286	-	1261	**	-	-
71	NET OPERATING LOSS DEDUCTION.....	*19880	*1752	*16897	-	-	-	*436	*595	200	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*1694	-	-	*307	-	-	*40	-	86	-	1261	**	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	171334	*1176	32689	*19021	*16672	*25387	*18080	*2573	6031	-	49706	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	*1436	-	-	*1167	-	-	*30	*2	101	-	136	**	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	55555	*200	5890	*3457	*5078	*7489	*6877	*1002	2724	**	22840	**	-	-
77	REG AND ALTERNATIVE TAX (TAX II).....	55076	*200	5798	*3434	*4888	*7471	*6832	*1002	2671	**	22781	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	458	-0	*92	*										

Services: Other services:
Legal servicesSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	17370	*675	12595	3149	725	*182	*38	*6	**	-	-	-	-
2	TOTAL ASSETS.....	1468614	-	460192	505119	262984	*129549	*53482	*57288	**	-	-	-	-
3	CASH.....	487391	-	150473	159291	87200	*49500	*27142	*13785	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	130601	-	24134	*70793	*26113	*9245	*56	*259	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*1	-	*1	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*5	-	*5	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*42270	-	-	*42270	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	124358	-	66000	28419	*13322	*7631	*1143	*7844	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	99946	-	40558	37283	*11874	*10148	84	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*14872	-	*1	*3040	*11831	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	60845	-	*8271	*27556	*2269	*13070	*9679	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	810377	-	338233	219648	140311	*58446	*18500	*35239	**	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	366446	-	176018	103459	58438	*18871	*7564	*2097	**	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*4363	-	*609	-	*1484	-	*13	*2258	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	476	-	441	*19	*9	*8	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	250	-	225	*15	*9	*1	-	-	-	-	-	-	-
21	OTHER ASSETS.....	59807	-	7711	20274	27018	*374	*4430	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	1468614	-	460192	505119	262984	*129549	*53482	*57288	**	-	-	-	-
23	ACCOUNTS PAYABLE.....	17177	-	7515	*6927	*605	*194	*1474	*463	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	195639	-	105709	39894	*27254	*11755	*1067	9960	**	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	384410	-	81600	125484	102208	*39544	*30231	*5342	**	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	63658	-	37984	*22625	*1356	*1679	-	13	**	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	240259	-	49729	84157	*39039	*20154	*3759	*43422	**	-	-	-	-
28	OTHER LIABILITIES.....	77710	-	18959	*2875	*33477	*22321	*78	-	-	-	-	-	-
29	CAPITAL STOCK.....	107205	-	40900	29532	22729	*4586	*1257	*11	**	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	42819	-	26599	*10637	*3198	*1032	*1349	4	**	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*3957	-	*3957	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	359940	-	91737	188065	37113	*30536	*14416	*-1925	**	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	24160	-	*12686	*5077	*3096	*2251	*150	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	5994807	*20898	2971141	1719232	839425	*321752	*105213	*17147	**	-	-	-	-
35	BUSINESS RECEIPTS.....	5833780	*10863	2884407	1679316	827460	*316648	*104529	*10555	**	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*1138	-	*1008	-	-	-	-	*130	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	30091	-	5909	15451	5217	*3236	*221	*56	**	-	-	-	-
40	RENTS.....	33270	*2792	*2402	*20389	*1282	-	-	*6405	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*55	-	*55	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*7200	*4900	*1056	*919	-	-	*325	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*3230	*999	*449	*498	*1072	*211	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*36	-	*5	*31	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	86008	*1345	75849	*2627	*4393	*1657	*138	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	5793194	*16427	2861912	1660925	829560	*301369	*103944	*19058	**	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	1332476	53	662124	272646	200102	*154690	*38807	*4053	**	-	-	-	-
50	COMPENSATION OF OFFICERS.....	1998358	*4302	1028888	542251	340340	*48324	*31278	*2975	**	-	-	-	-
51	REPAIRS.....	22213	-	15313	4231	*1547	-	*264	*275	-	-	-	-	-
52	BAD DEBTS.....	*3505	-	*573	*2932	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	311821	*3922	170165	95973	25385	*9639	*6431	*306	**	-	-	-	-
54	TAXES PAID.....	181663	*372	90606	56071	21109	*10007	*2885	*613	**	-	-	-	-
55	INTEREST PAID.....	40118	-	16377	13186	*4977	*2279	*733	*2566	**	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	3362	*155	1112	1372	*358	*321	*44	-	-	-	-	-	-
57	AMORTIZATION.....	680	-	673	*6	-	*1	-	-	-	-	-	-	-
58	DEPRECIATION.....	98522	2	43489	28068	17915	*4523	*2599	*1927	**	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	16459	*203	3075	*596	-	*12553	*30	*1	**	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	273798	-	101947	89043	*70195	*4713	*3927	*3973	**	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	58982	*136	37405	11973	*8061	*151	*1206	*49	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1127	-	*961	*90	*76	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	1450109	*7282	689203	542488	139495	*53904	*15420	*2318	**	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	201613	*4471	109229	58307	9864	*20383	*1269	*-1911	**	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	201613	*4471	109229	58307	9864	*20383	*1269	*-1911	**	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M....	167600	*4678	64143	61374	*15553	*20383	*1470	-	-	-	-	-	-
69	DEFICIT, FORMS 1120, F, L, M....	43955	207	21908	*13136	*6497	-	*296	*1911	**	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	77968	-	66994	*10070	*809	-	*95	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2137	*552	*437	*506	*642	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	2107	*552	*433	*480	*642	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	*30	-	*4	*27	-	-	-	-	-	-	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	165462	*4126	63706	60867	*14911	*20381	*1470	-	-	-	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES..	*325	-	-	-	-	-	*325	-	-	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	36991	*701	12674	12107	*3442	*7716	*350	-	-	-	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II)...	36431	*701	12253	12087	*3331	*7716	*343	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR....	*554	-	*421	*20	*111	-	*1	-	-	-	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	*6	-	-	-	-	-	*6	-	-	-	-	-	-
83	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	7682	-	2749	2807	*1440	*422	*265	-	-	-	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88	JOBS CREDIT.....	4555	-	*1907	*2520	*128	-	-	-	-	-	-	-	-
89	1979 ESTIMATED TAX PAYMENTS.....	3928	-	*470	*3135	-	*111	*211	-	-	-	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS....	1	-	1	-	-	-	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57283	-	25034	19238	*10136	*1718	*1134	23	**	-	-	-	-
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	62088	*4703	*52942	*383	*2307	*1752	-	-	-	-	-	-	-
95	CORPORATION'S OWN STOCK.....	*169	-	-	-	-	-	-	-	-	-	-	-	-
96	INVEST CREDIT: COST OF PROPERTY....	167967	-	67582	47250	26478	*20806	*5794	*57	**	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	111128	-	37929	30701	*16479	*20380	*5583	*57	**	-	-	-	-
98	TENTATIVE CREDIT.....	11112	-	3792	3070	*1648	*2038	*558	*5	**	-	-	-	-
99	CREDIT CARRYOVER.....	3755	-	*2408	*811	*515	*22	-	-	-	-	-	-	-
100	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
101	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*373	-	-	-	-	-	*373	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	12376	*456	9806	*886	805	*183	204	*26	6	**	4	-	-	-
2	TOTAL ASSETS.....	1759460	-	209780	*166898	268131	*120828	401758	*154299	122215	**	315551	-	-	-
3	CASH.....	238486	-	44333	*19305	27006	*21943	49550	*17987	28496	**	29867	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	409454	-	14788	*5757	*45569	*20487	129000	*37306	44777	**	111769	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	31045	-	*289	-	*241	*128	*22692	*2072	3141	**	2483	-	-	-
6	INVENTORIES.....	47925	-	11699	*176	*6287	*768	*11938	*7417	1993	**	7646	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*19953	-	-	-	*17512	-	-	*2441	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	77050	-	9349	*3315	*6530	*10547	17210	*9838	8175	**	12086	-	-	-
11	LOANS TO STOCKHOLDERS.....	31937	-	*4754	*10299	*1125	*176	*9528	*5975	79	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*20157	-	*26	*2843	*3841	*3401	*10046	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	167610	-	*5354	*33797	*37002	*12089	18571	*24757	2377	**	33663	-	-	-
14	DEPRECIABLE ASSETS.....	928047	-	217022	*121280	144106	*45348	170170	*48184	40294	**	141643	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	355736	-	112298	*51148	48594	*18432	55985	*17610	10161	**	41507	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	116554	-	*129	*19939	*16466	*24079	*33644	*8857	2446	**	10995	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	30324	-	599	*457	*476	*140	*4178	*1990	10632	**	11851	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	11355	-	237	*32	*40	*52	*1341	*51	5139	**	4464	-	-	-
21	OTHER ASSETS.....	70101	-	14550	*909	*11086	*461	27941	*9280	1389	**	4484	-	-	-
22	TOTAL LIABILITIES.....	1759460	-	209780	*166898	268131	*120828	401758	*154299	122215	**	315551	-	-	-
23	ACCOUNTS PAYABLE.....	155687	-	21739	*3266	*19612	*24263	46964	*5455	6846	**	27542	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	183941	-	27574	*21571	*46296	*1458	41226	*5004	2937	**	37876	-	-	-
25	OTHER CURRENT LIABILITIES.....	267134	-	31669	*10258	25111	*15716	71851	*28616	52935	**	30978	-	-	-
26	LOANS FROM STOCKHOLDERS.....	64325	-	47140	*9589	*5653	*1480	*463	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	425550	-	24808	*66777	*82847	*14516	82680	*38770	15855	**	99297	-	-	-
28	OTHER LIABILITIES.....	134499	-	763	*2640	*8148	*0	*59166	*39334	4219	**	20229	-	-	-
29	CAPITAL STOCK.....	113651	-	44831	*4048	31728	*1526	12678	*2750	98	**	15994	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	184982	-	9023	*114362	*3173	-	23572	*2460	3281	**	29112	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*9	-	*9	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	245259	-	3908	*-64692	54890	*61868	64823	*32867	36046	**	55551	-	-	-
33	LESS: COST OF TREASURY STOCK.....	15579	-	*1685	*919	*9325	-	*1665	*956	-	**	1029	-	-	-
34	TOTAL RECEIPTS.....	2921696	*41640	847397	*370211	264561	*234674	615089	*232670	127689	**	187765	-	-	-
35	BUSINESS RECEIPTS.....	2756983	*27995	842548	*353200	244966	*204342	569237	*220745	120803	**	173146	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*2484	-	-	-	*2470	-	-	-	14	**	-	-	-	-
38	STATE AND LOCAL.....	*8	-	-	-	*8	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	38855	*1084	*254	*3774	*2708	*6741	3886	*1352	6028	**	13027	-	-	-
40	RENTS.....	16251	14	-	*1301	*2025	*2575	*3667	*6058	118	**	444	-	-	-
41	ROYALTIES.....	*8179	-	*1855	-	-	-	*3578	*2706	15	-	25	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*2634	-	-	-	*2634	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	13462	*167	-	*3284	*2995	*46	*6921	-	44	**	6	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	21251	*5202	-	*8503	*2199	-	*5306	-	8	-	34	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1163	-	-	-	*932	*1	*27	-	202	**	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	60426	*7177	*2741	*150	*3622	*20969	22469	*1809	457	**	1033	-	-	-
48	TOTAL DEDUCTIONS.....	2814644	*54163	854558	*355172	249908	*225674	579460	*214780	111761	**	169168	-	-	-
49	COST OF SALES AND OPERATIONS.....	1289172	*13192	314828	*212762	123627	*99392	285252	*91747	68063	**	80310	-	-	-
50	COMPENSATION OF OFFICERS.....	214688	*1736	96899	*24012	*13930	*25632	34519	*14167	2180	**	1613	-	-	-
51	REPAIRS.....	33401	*1577	13959	*1883	*3864	*1198	4831	*1251	865	**	3972	-	-	-
52	BAD DEBTS.....	35566	*431	*214	*767	*1265	*74	26397	*1536	643	**	4239	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	165052	*3622	79056	*5469	*13293	*5052	24738	*19229	4073	**	10520	-	-	-
54	TAXES PAID.....	118154	*6996	37548	*10304	9542	*4630	25876	*10335	4268	**	8653	-	-	-
55	INTEREST PAID.....	56173	*3308	5941	*7138	9859	*989	13353	*1322	1519	**	12745	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1160	-	*105	*211	*34	*229	369	*61	126	**	26	-	-	-
57	AMORTIZATION.....	870	-	*142	*14	*42	*45	*70	*83	-	-	474	-	-	-
58	DEPRECIATION.....	97028	*1715	31737	*11044	14238	*4181	15158	*4330	4451	**	10174	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	108377	*328	33681	*6392	6901	*3345	36920	*12590	1799	**	6422	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	13865	29	*1532	*1371	-	*5715	*1883	*2097	892	**	345	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	14312	*272	*2783	*60	*1801	*1397	*2416	*3853	868	**	862	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*229	-	-	*21	-	-	*38	*54	112	**	3	-	-	-
64	OTHER DEDUCTIONS.....	666599	*20956	236134	*73724	51512	*73795	107641	*52124	21902	**	28804	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	107052	*-12523	-7161	*15039	14653	*9000	35629	*17890	15928	**	18597	-	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	107044	*-12523	-7161	*15039	14644	*9000	35629	*17890	15928	**	18597	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	149552	*987	14269	*10008	*26332	*9061	35381	*18988	15928	**	18597	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	49241	*7117	26545	*4487	*4150	62	*5782	*1098	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	6733	*-6392	5115	*9518	*-7538	-	*6031	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	13534	*274	-	-	*793	*205	*7783	-	1359	**	3121	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	12551	*274	-	-	-	*204	*7765	-	1187	**	3121	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	*983	-	-	-	*793	*1	*18	-	172	**	-	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	136035	*712	14269	*10008	*25539	*8857	27615	*18988	14570	**	15476	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES.....	*88	-	*10	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
Social services

MINOR INDUSTRY 8300			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	4660	***	3587	*849	*206	-	-	*11	000	000	-	-	-	-
2	TOTAL ASSETS.....	392662	-	80206	*140826	*68225	-	-	*45952	000	000	-	-	-	-
3	CASH.....	40536	-	9790	*9931	*2124	-	-	*18660	000	000	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	35399	-	*295	*6369	*3180	-	-	*21933	000	000	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*912	-	-	-	-	-	-	*912	000	000	-	-	-	-
6	INVENTORIES.....	*15077	-	-	-	*632	-	-	*11	000	000	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
10	OTHER CURRENT ASSETS.....	46873	-	*7801	*8129	*15327	-	-	*395	000	000	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	*2258	-	-	*1907	-	-	-	*351	000	000	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
13	OTHER INVESTMENTS.....	*11247	-	-	*2143	*82	-	-	-	000	000	-	-	-	-
14	DEPRECIABLE ASSETS.....	299085	-	68765	*146883	*54677	-	-	*5951	000	000	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	93637	-	15641	*54909	*11678	-	-	*2356	000	000	-	-	-	-
16	DEPLETABLE ASSETS.....	*1688	-	*1688	-	-	-	-	-	000	000	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
18	LAND.....	20249	-	*4313	*9164	*3850	-	-	*1540	000	000	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	16164	-	*881	*14848	*48	-	-	*385	000	000	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	6465	-	*344	*5973	*19	-	-	*127	000	000	-	-	-	-
21	OTHER ASSETS.....	5100	-	*2657	*2314	*0	-	-	*120	000	000	-	-	-	-
22	TOTAL LIABILITIES.....	392662	-	80206	*140826	*68225	-	-	*45952	000	000	-	-	-	-
23	ACCOUNTS PAYABLE.....	22363	-	*383	*17552	*1062	-	-	*1149	000	000	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	84391	-	*29558	*26094	*17569	-	-	*8850	000	000	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	72519	-	*2506	*12112	*15145	-	-	*20658	000	000	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	27694	-	10616	*7523	*8062	-	-	*1473	000	000	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	201996	-	*24397	*129474	*25162	-	-	*1602	000	000	-	-	-	-
28	OTHER LIABILITIES.....	*8950	-	*4707	*0	*0	-	-	*4242	000	000	-	-	-	-
29	CAPITAL STOCK.....	44603	-	15368	*23986	*1966	-	-	*1185	000	000	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	*23815	-	*389	*4674	-	-	-	*7007	000	000	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*674	-	-	-	-	-	-	-	000	000	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	-88733	-	-7719	*-78250	*1604	-	-	*-216	000	000	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*5610	-	*674	*2340	*2346	-	-	-	000	000	-	-	-	-
34	TOTAL RECEIPTS.....	1058335	***	116734	*786200	*65528	-	-	*48232	000	000	-	-	-	-
35	BUSINESS RECEIPTS.....	1045846	***	116522	*777926	*65390	-	-	*46629	000	000	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
39	OTHER INTEREST.....	1790	-	*61	*121	*86	-	-	*1450	000	000	-	-	-	-
40	RENTS.....	*5200	-	-	*3089	-	-	-	-	000	000	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	000	000	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	000	000	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*212	-	*134	-	-	-	-	-	000	000	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	000	000	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	000	000	-	-	-	-
47	OTHER RECEIPTS.....	*5287	-	*18	*5064	*52	-	-	*154	000	000	-	-	-	-
48	TOTAL DEDUCTIONS.....	1046490	***	116022	*773376	*71403	-	-	*43012	000	000	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	661269	***	46004	*538549	*35769	-	-	*15899	000	000	-	-	-	-
50	COMPENSATION OF OFFICERS.....	61332	***	*25630	*28535	*2632	-	-	*3564	000	000	-	-	-	-
51	REPAIRS.....	6767	***	*3309	*932	*1607	-	-	*287	000	000	-	-	-	-
52	BAD DEBTS.....	*1260	***	-	-	-	-	-	*1202	000	000	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	63294	***	11637	*48555	*1099	-	-	*1809	000	000	-	-	-	-
54	TAXES PAID.....	69800	***	7957	*53178	*4342	-	-	*2300	000	000	-	-	-	-
55	INTEREST PAID.....	28368	***	*4801	*15295	*3672	-	-	*502	000	000	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	*51	-	*5	*27	-	-	-	*19	000	000	-	-	-	-
57	AMORTIZATION.....	444	***	*210	*52	-	-	-	*127	000	000	-	-	-	-
58	DEPRECIATION.....	29873	***	4934	*17490	*3605	-	-	*1167	000	000	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
60	ADVERTISING.....	12467	***	*648	*5357	*1226	-	-	*4412	000	000	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	*1102	-	-	-	-	-	-	*1102	000	000	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*3843	-	-	*2516	*275	-	-	*563	000	000	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*74	***	-	-	-	-	-	*36	000	000	-	-	-	-
64	OTHER DEDUCTIONS.....	106547	***	10888	*62889	*17177	-	-	*10023	000	000	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	11845	***	712	*12824	*-5875	-	-	*5220	000	000	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	000	000	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	11845	***	712	*12824	*-5875	-	-	*5220	000	000	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M....	*24241	-	*2162	*14367	*2122	-	-	*5220	000	000	-	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	23232	***	*4799	*9029	*7997	-	-	-	000	000	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	*10835	-	*3349	*7486	-	-	-	-	000	000	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	000	000	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*13546	-	*0	*13176	-	-	-	-	000	000	-	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	*13546	-	*0	*13176	-	-	-	-	000	000	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	*10695	-	*2162	*1191	*2122	-	-	*5220	000	000	-	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	000	000	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	*3200	-	*378	*208	*366	-	-	*2246	000	000	-	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II)..	*3198	-	*378	*208	*366	-	-	*2246	000	000	-	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR....	2	-	-	-	-	-	-	-	000	000	-	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
83	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
85	INVESTMENT CREDIT.....	*536	-	*294	*36	*60	-	-	*146	000	000	-	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	000	000	-	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	000	000	-	-	-	-
88	JOBS CREDIT.....	*648	-	*84	-	-	-	-	*564	000	000	-	-	-	-
89	1979 ESTIMATED TAX PAYMENTS.....	*838	-	-	*153	-	-	-	*682	000	000	-	-	-	-
90	REFUND OF 1979 EST TAX PAY														

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	5554	***	4919	*457	*70	-	-	*83	***	5	5	**	**	-
2	TOTAL ASSETS.....	847664	-	77440	*77847	*29296	-	-	*197912	***	83769	294919	**	**	-
3	CASH.....	112606	-	34566	*4761	37	-	-	*38419	***	6462	14714	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	105422	-	*605	*18691	12	-	-	*6983	***	14459	53163	**	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1555	-	-	-	-	-	-	*90	***	329	1136	-	-	-
6	INVENTORIES.....	13389	-	*2292	*5193	-	-	-	*1084	***	31	4774	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*35236	-	-	-	-	-	-	*7042	***	5581	8388	**	-	-
8	STATE AND LOCAL.....	*22436	-	-	-	-	-	-	*927	***	-	17539	**	-	-
9	OTHER CURRENT ASSETS.....	50544	-	*471	-	5	-	-	*10425	***	3952	23335	**	**	-
10	LOANS TO STOCKHOLDERS.....	*3156	-	-	*289	-	-	-	*12	***	2855	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	619	-	-	-	-	-	-	-	***	619	-	-	-	-
12	OTHER INVESTMENTS.....	144432	-	-	*696	-	-	-	*19405	***	20409	97102	**	**	-
13	DEPRECIABLE ASSETS.....	453203	-	*109019	*45317	*29191	-	-	*109215	***	38862	89474	**	**	-
14	LESS: ACCUMULATED DEPRECIATION.....	191781	-	*80070	*17093	22	-	-	*36630	***	12270	32458	**	**	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
17	LAND.....	69990	-	*8716	*8107	69	-	-	*30362	***	3066	16527	**	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*5855	-	*540	*5283	-	-	-	-	***	-	32	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	*1409	-	*297	*1099	-	-	-	-	***	-	13	**	-	-
20	OTHER ASSETS.....	25522	-	*1598	*7703	4	-	-	*10759	***	71	3481	**	**	-
21	TOTAL LIABILITIES.....	847664	-	77440	*77847	*29296	-	-	*197912	***	83769	294919	**	**	-
22	ACCOUNTS PAYABLE.....	99179	-	*1169	*15526	12	-	-	*8403	***	2189	55075	**	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	22041	-	*4516	*5908	3	-	-	*1267	***	1159	7291	**	-	-
24	OTHER CURRENT LIABILITIES.....	109146	-	*202	*5379	9	-	-	*25672	***	5034	64384	**	**	-
25	LOANS FROM STOCKHOLDERS.....	*1971	-	*1667	-	-	-	-	*304	***	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	76833	-	*22376	*10368	204	-	-	*16003	***	22513	4499	**	-	-
27	OTHER LIABILITIES.....	109786	-	*4498	*605	7	-	-	*24852	***	18030	32939	**	-	-
28	CAPITAL STOCK.....	79699	-	*6874	*15960	*28980	-	-	*14291	***	7815	5579	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	127409	-	*1357	*1904	-	-	-	*112247	***	2467	9434	**	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*10121	-	-	-	-	-	-	-	***	750	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	214142	-	34780	*22197	80	-	-	*-3423	***	24770	115719	**	**	-
32	LESS: COST OF TREASURY STOCK.....	*2664	-	-	-	-	-	-	*1705	***	959	-	-	-	-
33	TOTAL RECEIPTS.....	1222179	***	96547	*217155	*1535	-	-	*130483	***	47928	493376	**	**	-
34	BUSINESS RECEIPTS.....	1071826	***	84686	*211662	*1531	-	-	*119552	***	39190	438304	**	**	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*3212	-	-	-	-	-	-	*664	***	563	1041	**	-	-
36	STATE AND LOCAL.....	*945	-	-	-	-	-	-	*48	***	-	670	**	-	-
37	OTHER INTEREST.....	12995	***	*891	*367	3	-	-	*3286	***	2149	5275	**	**	-
38	RENTS.....	7185	***	*103	*333	-	-	-	*1403	***	2573	2598	**	**	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	193	-	-	-	-	-	-	-	***	168	26	**	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	*12968	***	*7237	-	-	-	-	-	***	-	98	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*237	-	-	-	-	-	-	*19	***	37	14	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	5899	-	-	-	-	-	-	*369	***	148	5334	**	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-0	-	-	-	-	-	-	-	***	-	-0	-	-	-
45	OTHER RECEIPTS.....	106719	***	*3630	*4794	-0	-	-	*5142	***	3100	40019	-	**	-
46	TOTAL DEDUCTIONS.....	1181323	***	89070	*207931	*1527	-	-	*125012	***	45151	486466	**	**	-
47	COST OF SALES AND OPERATIONS.....	766771	***	*19464	*94819	*706	-	-	*66604	***	12978	407280	**	**	-
48	COMPENSATION OF OFFICERS.....	32217	-	-	*24176	-	-	-	*4108	***	1211	863	**	**	-
49	REPAIRS.....	11224	-	5622	*890	*33	-	-	*2033	***	293	1943	**	**	-
50	BAD DEBTS.....	3622	-	*450	-	-0	-	-	*171	***	1019	1982	**	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	24790	***	*3220	*4797	*245	-	-	*1955	***	718	8690	**	**	-
52	TAXES PAID.....	31373	***	*2102	*7409	*322	-	-	*4929	***	1684	9138	**	**	-
53	INTEREST PAID.....	8712	-	*1695	*1346	21	-	-	*1141	***	2308	1653	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	*234	-	*49	-	-	-	-	*16	***	6	133	**	**	-
55	AMORTIZATION.....	*1031	-	*108	*880	-	-	-	-	***	1	43	**	-	-
56	DEPRECIATION.....	23071	***	*5829	*2450	12	-	-	*5109	***	1564	5210	**	**	-
57	DEPLETION.....	*19	-	*15	-	-	-	-	-	***	-	4	-	**	-
58	ADVERTISING.....	12014	-	*2839	*2027	4	-	-	*1874	***	379	1831	**	**	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	15914	-	-	-	-	-	-	*2804	***	1051	8929	**	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9072	-	-	*1465	1	-	-	*1566	***	776	3709	**	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	*158	-	-	-	-	-	-	*4	***	-0	154	**	**	-
62	OTHER DEDUCTIONS.....	241101	***	47678	*67672	*183	-	-	*32698	***	21165	34904	**	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40856	***	7477	*9224	8	-	-	*5472	***	2776	6910	**	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	39911	***	7477	*9224	8	-	-	*5423	***	2776	6240	**	**	-
66	NET INCOME, FORMS 1120, F, L, M.....	52596	-	10660	*9224	8	-	-	*8163	***	3921	11146	**	**	-
67	DEFICIT, FORMS 1120, F, L, M.....	12685	***	*3183	-	-	-	-	*2740	***	1144	4906	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	9377	-	*1610	-	-	-	-	*1643	***	126	5545	**	**	-
71	NET OPERATING LOSS DEDUCTION.....	*3651	-	*1610	-	-	-	-	*1330	***	-	299	**	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	5726	-	-	-	-	-	-	*314	***	126	5246	**	**	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	43670	-	*9050	*9224	8	-	-	*6520	***	3800	5633	**	**	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	5725	-	-	-	-	-	-	-	***	-	95	**	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	13149	-	*1564	*1598	1	-	-	*2338	***	1712	2705	**	**	-
77	REG AND ALTERNATIVE TAX (TAX II).....	12910	-	*1564	*1598	1	-	-	*2337	***	1710	2516	**	**	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	195	-	-	-	-	-	-	*1	***	2	175	-	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	44	-	-	-	-	-	-	-	***	-	12	**	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
83	INVESTMENT CREDIT.....	1457	-	-0	*159	-0	-	-	*348	***	35	843	**	**	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
86	JOBS CREDIT.....	*1223	-	-	*776	-	-	-	*198	***	-	197	**	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	3402	-	*91	*505	2	-	-	*891	***	1233	613	**	**	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	*108	-	-											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Other services:
Architectural and engineering
services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 8911			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	23423	892	16612	2941	1647	711	497	68	40	9	6	**	**	
2	TOTAL ASSETS.....	5098585	-	435486	470283	558051	441956	1001046	466598	650251	327054	747859	**	**	
3	CASH.....	630312	-	154562	97002	96291	48118	78039	47038	50135	34124	25003	**	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1585288	-	28689	122883	95740	163216	339545	197225	254777	147199	236013	**	**	
5	LESS: ALLOWANCE FOR BAD DEBTS..	23165	-	*3	*1342	*3626	*3196	*2099	5480	3332	2378	1710	-	**	
6	INVENTORIES.....	243550	-	*63	109	*3478	*5018	112116	*62737	44457	13222	2348	**	**	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	86925	-	-	-	*5336	-	*31841	701	1500	3413	44134	-	**	
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
9	OTHER CURRENT ASSETS.....	435744	-	31552	37966	24758	41236	114979	23780	42772	25616	93084	**	**	
10	LOANS TO STOCKHOLDERS.....	165669	-	46932	22513	36965	*8120	*20888	*1139	1394	177	27541	-	**	
11	MORTGAGE AND REAL ESTATE LOANS.....	*47415	-	*20665	*2456	*9681	*6079	*8481	-	-	53	-	-	**	
12	OTHER INVESTMENTS.....	526160	-	13692	34598	53574	47408	99865	33392	105239	26016	112374	**	**	
13	DEPRECIABLE ASSETS.....	1783660	-	226431	280315	228386	172802	257155	150390	209968	77624	180590	**	**	
14	LESS: ACCUMULATED DEPRECIATION..	714815	-	106832	134926	88579	64728	102665	68864	80143	24375	43703	**	**	
15	DEPLETABLE ASSETS.....	30249	-	-	-	-	-	-	-	-	217	-	-	**	
16	LESS: ACCUMULATED DEPLETION....	4544	-	-	-	-	-	-	-	-	45	-	-	**	
17	LAND.....	96407	-	-	*3393	*34429	*3577	9057	10506	9157	6158	20129	**	**	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	45747	-	10606	*339	*3425	*7377	5256	*581	3801	6098	8264	**	**	
19	LESS: ACCUMULATED AMORTIZATION..	17296	-	4281	*213	*875	*3325	1579	*178	1173	1629	4043	-	**	
20	OTHER ASSETS.....	181280	-	13409	5189	59067	10253	30164	13632	11528	15736	22300	**	**	
21	TOTAL LIABILITIES.....	5098585	-	435486	470283	558051	441956	1001046	466598	650251	327054	747859	**	**	
22	ACCOUNTS PAYABLE.....	538242	-	23376	32867	23644	37632	150671	108652	84992	44529	31879	**	**	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	545813	-	93754	38796	78036	61769	110881	77620	55927	20305	8726	**	**	
24	OTHER CURRENT LIABILITIES.....	836406	-	32410	45733	57526	69409	180761	75150	130049	86809	158559	**	**	
25	LOANS FROM STOCKHOLDERS.....	165031	-	37451	*10139	*41461	*37269	*33951	*3649	1109	-	-	-	**	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	692693	-	30314	140343	88204	32701	108618	82649	108091	42262	59512	-	**	
27	OTHER LIABILITIES.....	196694	-	581	*4947	9501	46789	50561	23447	15543	14476	30849	**	**	
28	CAPITAL STOCK.....	325194	-	81132	30395	49858	10301	48061	25548	35077	14463	30358	**	**	
29	PAID-IN OR CAPITAL SURPLUS.....	300354	-	30578	*11064	17430	16643	59287	15720	61246	24964	63421	**	**	
30	RETAINED EARNINGS, APPROPRIATED..	*12906	-	*108	-	*10591	-	-	*1258	675	275	-	-	**	
31	RETAINED EARNINGS, UNAPPROPRIATED.	1670781	-	117482	174387	222530	130766	281647	64868	167200	89617	422284	**	**	
32	LESS: COST OF TREASURY STOCK.....	185528	-	*11699	*18387	*40730	*1323	23392	*11962	9658	10647	57730	**	**	
33	TOTAL RECEIPTS.....	13140374	47510	1954453	2227338	1788887	1154908	1738059	1151345	1330004	742560	1005311	**	**	
34	BUSINESS RECEIPTS.....	12886209	46648	1906871	2212973	1769450	1139223	1696889	1128653	1293218	732513	959773	**	**	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	12140	3	*1243	-	*535	*493	*3349	179	503	656	5179	-	**	
36	STATE AND LOCAL.....	1637	23	*345	-	-	-	*364	-	328	3	573	-	**	
37	OTHER INTEREST.....	74920	*399	9519	6131	6782	6811	11362	3256	7671	3701	19288	**	**	
38	RENTS.....	28800	65	*755	*1701	*562	*667	*5558	*6165	6056	1214	6056	-	**	
39	ROYALTIES.....	2427	90	-	-	-	-	*418	*1119	279	-	521	-	**	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*949	-	*720	-	*107	-	-	-	102	-	19	-	**	
41	NET L-T CAP GAIN LESS NET S-T LOSS	34541	-	*12936	*614	*3368	*1746	4854	*3327	2937	860	3899	**	**	
42	NET GAIN, NONCAPITAL ASSETS.....	11261	5	*2255	*422	*810	*863	805	144	1940	101	3916	**	**	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12418	-	*208	*616	*447	*218	*590	*967	3405	1298	4670	**	**	
44	DIVIDENDS, FOREIGN CORPORATIONS...	6886	-	-	-	*175	*1	*1499	*1134	4076	-	-	-	**	
45	OTHER RECEIPTS.....	68186	*276	19603	4881	6651	4885	12372	6399	9488	2214	1418	**	**	
46	TOTAL DEDUCTIONS.....	12645344	55880	1882191	2139904	1726194	1118738	1678206	1127902	1278428	714553	923348	**	**	
47	COST OF SALES AND OPERATIONS.....	6591232	32417	633651	707579	844586	654470	926578	821710	830506	530749	609018	**	**	
48	COMPENSATION OF OFFICERS.....	1321741	*5413	408720	362609	189995	135424	112131	29078	40215	16816	21341	**	**	
49	REPAIRS.....	49437	*34	5680	8969	6441	4962	9035	3208	6158	1662	3288	**	**	
50	BAD DEBTS.....	32488	5	*196	*1669	*8347	*2278	3307	4294	4631	2017	5744	-	**	
51	RENT PAID ON BUSINESS PROPERTY....	344612	1191	58080	68186	60595	21122	52313	18279	29385	16618	18844	**	**	
52	TAXES PAID.....	469138	2465	73019	77185	70060	48830	69221	47335	35222	17167	28635	**	**	
53	INTEREST PAID.....	111325	*1317	9518	11639	11295	10322	20520	15457	17028	6332	7898	**	**	
54	CONTRIBUTIONS OR GIFTS.....	7394	2	982	*1403	918	807	1324	303	676	351	629	**	**	
55	AMORTIZATION.....	2984	*18	699	*65	*28	*4	1060	*28	297	41	743	**	**	
56	DEPRECIATION.....	211921	*756	41009	41234	23926	19616	29778	12154	21697	6454	15296	**	**	
57	DEPLETION.....	2585	-	-	-	-	-	-	-	129	6	2450	**	**	
58	ADVERTISING.....	33081	*208	6573	4321	6753	3080	2988	2175	1907	1342	3734	**	**	
59	PENSION, PROF SH, STOCK, ANNUITY..	197469	196	9989	*21658	49324	23272	31937	10785	18291	10284	21732	**	**	
60	EMPLOYEE BENEFIT PROGRAMS.....	144736	*755	10636	23959	28451	18905	22048	10683	9185	8497	11616	**	**	
61	NET LOSS, NONCAPITAL ASSETS.....	3147	-	-	*10	*239	*80	*606	*1816	296	49	50	-	**	
62	OTHER DEDUCTIONS.....	3122054	11104	623440	809417	425267	175569	395363	150597	262803	96167	172328	**	**	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	495030	-8371	72262	87435	62693	36169	59853	23443	51576	28007	81963	**	**	
64	CONST TAXABLE INC FRM REL FRN CORPS.	*4308	-	-	-	-	-	*778	1213	2104	-	213	**	**	
65	NET INCOME (LESS DEFICIT), TOTAL....	497701	-8393	71917	87435	62693	36169	60267	24656	53351	28004	81603	**	**	
66	NET INCOME, FORMS 1120, F, L, M....	552311	307	93536	95794	64656	41352	75190	33380	58935	32233	56929	**	**	
67	DEFICIT, FORMS 1120, F, L, M....	155390	*8563	46615	*13985	*12224	*7721	32373	*18846	10835	4229	-	-	**	
68	NET INCOME (LESS DEFICIT), F 1120S	48316	*-137	23225	*5004	*10260	-	*9963	-	-	-	-	-	**	
69	NET INCOME (LESS DEF), 1120-DISC..	52464	-	1770	*622	*2538	*7486	10122	5251	-	-	24674	**	**	
70															

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	11696	*590	9620	*1000	*380	*58	*41	*7	**	-	-	-	-	-
2	TOTAL ASSETS.....	720444	-	267608	*155251	*133080	*37987	*81035	*45483	**	-	-	-	-	-
3	CASH.....	136453	-	51970	*36919	*23927	*537	*14159	*8942	**	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	78404	-	23496	*18636	*22446	*1316	*5387	*7124	**	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*3268	-	*1513	-	*433	-	*780	*541	**	-	-	-	-	-
6	INVENTORIES.....	*4356	-	*21	-	*835	49	*3451	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	48590	-	20598	*4859	*20266	*1718	*212	*937	**	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	26482	-	14029	*1777	*2347	-	*7824	*505	**	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*632	-	-0	*632	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	109400	-	*18720	*23177	*12198	*21905	*20929	*12472	**	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	307181	-	136712	*83532	*33174	*3339	*24734	*25689	**	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	117879	-	55366	*35460	*5631	*1327	*9934	*10162	**	-	-	-	-	-
16	DEPLETABLE ASSETS.....	5	-	5	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*5816	-	-0	*4541	*788	-	-	*487	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	7290	-	2358	*383	*2832	*1690	*28	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	4752	-	1812	*165	*1072	*1688	*16	-	-	-	-	-	-	-
21	OTHER ASSETS.....	121732	-	58390	*16422	*21403	*10449	*15040	*29	**	-	-	-	-	-
22	TOTAL LIABILITIES.....	720444	-	267608	*155251	*133080	*37987	*81035	*45483	**	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	50099	-	35347	*8491	*2254	55	*46	*3906	**	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	71750	-	31587	*17158	*8413	*3566	*9270	*1757	**	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	92027	-	25097	*16435	*15343	*22963	*3470	*8720	**	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	68008	-	36375	*1289	*28370	*1975	-	-	**	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	203024	-	51773	*69835	*43102	*1844	*24026	*12444	**	-	-	-	-	-
28	OTHER LIABILITIES.....	29190	-	11908	*3118	-0	*13737	*427	-	**	-	-	-	-	-
29	CAPITAL STOCK.....	137111	-	82712	*17808	*24876	*2770	*6365	*2580	**	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	28465	-	*15145	*1682	*643	*6667	*4131	*197	**	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*226	-	*226	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	89378	-	-16145	*49576	*22135	*-1852	*19990	*15674	**	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*48833	-	*6416	*30141	*12056	-	-	*221	**	-	-	-	-	-
34	TOTAL RECEIPTS.....	2377179	*30704	1505408	*360092	*147894	*26075	*232243	*74764	**	-	-	-	-	-
35	BUSINESS RECEIPTS.....	2333804	*28303	1488690	*355289	*142860	*21869	*230040	*66753	**	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-0	-	-	-	-	-0	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	12976	*2180	2140	*2532	*4091	*37	*1024	*972	**	-	-	-	-	-
40	RENTS.....	4441	-	*432	*699	*671	*89	*239	*2311	**	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*4234	-	-	*154	-	*4080	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*562	-	-	*562	-	-	-	-0	**	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*1925	-	*426	*296	*263	-	*940	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	19237	*220	13721	*559	*9	-	-	*4728	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	2253730	*23404	1443232	*332214	*141431	*24858	*220180	*68410	**	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	575389	-	440917	*86965	*13870	*4161	*1253	*28222	**	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	612899	*3743	389500	*101995	*50465	*3066	*60299	*3831	**	-	-	-	-	-
51	REPAIRS.....	7599	*34	5038	*1169	*515	*130	*422	*291	**	-	-	-	-	-
52	BAD DEBTS.....	2402	-	*1094	*84	*223	*87	*563	*350	**	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	124600	*1033	75121	*16491	*7650	*590	*15485	*8230	**	-	-	-	-	-
54	TAXES PAID.....	91737	*2240	57357	*16525	*5246	*615	*7448	*2306	**	-	-	-	-	-
55	INTEREST PAID.....	26840	*460	11831	*5418	*4822	*842	*1700	*1766	**	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1189	*107	257	*543	*91	-	*135	*56	**	-	-	-	-	-
57	AMORTIZATION.....	787	-	*178	*547	*23	*5	*6	*29	**	-	-	-	-	-
58	DEPRECIATION.....	45509	*660	23520	*11244	*2020	*720	*2672	*4674	**	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	3831	-	2362	*270	*65	*22	*233	*879	**	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	53377	-	*32836	*4258	*1079	*165	*13991	*1049	**	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	42126	-	29054	*5324	*2192	36	*5491	29	**	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1498	-	*1498	-	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	663948	*15127	372670	*81380	*53170	*14420	*110481	*16700	**	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	123450	*7299	62175	*27878	*6464	*1217	*12063	*6354	**	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	123450	*7299	62175	*27878	*6464	*1217	*12063	*6354	**	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M....	103312	*7299	50705	*17872	*8685	*335	*12063	*6354	**	-	-	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	20887	-	17394	*3493	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	41025	-	*28865	*13499	*-2221	*882	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	4148	-	*2874	*251	*224	-	*799	-	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	*2791	-	*2791	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	*1357	-	*83	*251	*224	-	*799	-	-	-	-	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	99163	*7299	47830	*17620	*8461	*335	*11264	*6354	**	-	-	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	23661	*1271	9675	*3660	*1595	*61	*4612	*2788	**	-	-	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II)...	22575	*1271	8746	*3515	*1595	*61	*4599	*2788	**	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR.....	*1086	-	*929	*145	-	-	*13	-	-	-	-	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT.....	12	-	-	-	-	-	-	12	**	-	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	1	-	1	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	3216	-	1662	*493	*338	*61	*200	*462	**	-	-	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-</									

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS.....	68536	6155	52860	5289	2189	1290	632	89	24	8	**	-	-	-
2	TOTAL ASSETS.....	6069545	-	963673	801879	749438	892463	1344988	617866	343875	355362	**	-	-	-
3	CASH.....	811685	-	209477	138750	128808	143622	95268	71260	18577	5923	**	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1226985	-	136455	217081	99858	177963	353276	122318	90451	29583	**	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8852	-	1190	*1698	*299	*434	2913	*1773	470	75	-	-	-	-
6	INVENTORIES.....	627373	-	46307	54047	123266	90113	208227	*35691	19482	50240	**	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	25546	-	*11595	143	-	*5288	-	*938	7581	-	-	-	-	-
9	STATE AND LOCAL.....	*1970	-	-	*378	-	-	-	-	102	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	265798	-	54176	14774	42800	12843	55806	24280	26147	34970	**	-	-	-
11	LOANS TO STOCKHOLDERS.....	126110	-	61389	*5995	*7010	*6575	*21802	*23304	33	2	**	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	99843	-	5022	*22348	*15486	*10321	*29713	*14171	2782	-	-	-	-	-
13	OTHER INVESTMENTS.....	770712	-	71551	46387	136363	106684	178511	29893	74097	127226	**	-	-	-
14	DEPRECIABLE ASSETS.....	2372438	-	553751	335798	249724	357809	378110	329198	101459	66590	**	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	955948	-	269866	140483	99769	172511	149216	73921	28151	22032	**	-	-	-
16	DEPLETABLE ASSETS.....	14058	-	*6597	*2439	*2569	*856	-	-	1594	3	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	4643	-	*2483	*705	*493	*529	-	-	432	-	-	-	-	-
18	LAND.....	398592	-	39446	43673	*10856	113803	94073	32730	14125	49888	**	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	34235	-	13841	*5653	*6707	*578	*1246	*3414	1636	1161	**	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	12854	-	4849	*2462	*2955	*259	*662	*754	482	431	**	-	-	-
21	OTHER ASSETS.....	276498	-	32456	59758	29509	39743	80257	7117	15343	12314	**	-	-	-
22	TOTAL LIABILITIES.....	6069545	-	963673	801879	749438	892463	1344988	617866	343875	355362	**	-	-	-
23	ACCOUNTS PAYABLE.....	909028	-	134928	94317	97704	107105	284971	96095	40223	53684	**	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	713002	-	130678	93084	40498	140124	175456	*34609	53593	44959	**	-	-	-
25	OTHER CURRENT LIABILITIES.....	591493	-	112843	75618	47848	123951	132642	42727	32122	23742	**	-	-	-
26	LOANS FROM STOCKHOLDERS.....	514621	-	215694	64500	63090	61127	74278	*6413	6636	22883	**	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1106050	-	121734	180230	146898	165948	219922	175432	75753	20131	**	-	-	-
28	OTHER LIABILITIES.....	418433	-	58931	103162	34144	36363	111400	*19655	45051	9726	-	-	-	-
29	CAPITAL STOCK.....	894404	-	243613	88890	148857	180678	102001	106424	22883	1058	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	579501	-	154590	*13072	23132	108425	43289	28593	44129	164269	**	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	22658	-	1876	*5122	3	*3235	*4200	*3790	4432	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	461838	-	-159682	97042	158511	4965	219275	104620	21869	15238	**	-	-	-
33	LESS: COST OF TREASURY STOCK.....	141482	-	*51533	*13157	*11246	*39460	22446	*492	2817	330	-	-	-	-
34	TOTAL RECEIPTS.....	10782871	206070	3077211	2613323	1040221	1341174	1375846	522838	429070	177117	**	-	-	-
35	BUSINESS RECEIPTS.....	10349499	186429	2971315	2574622	1013004	1265745	1269693	495231	414351	159110	**	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3779	*76	*2219	7	*50	*151	*81	*305	891	-	-	-	-	-
38	STATE AND LOCAL.....	1367	*1151	-	*7	-	-	*124	-	84	-	-	-	-	-
39	OTHER INTEREST.....	63646	4175	7074	9221	5518	9646	10004	10465	3882	3662	**	-	-	-
40	RENTS.....	26550	*946	*1884	*1646	*2536	*1786	9321	*2388	311	5733	**	-	-	-
41	ROYALTIES.....	*1752	-	*1589	*78	-	-	-	*43	42	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*7803	222	*3067	*3175	-	*1325	-	-	9	6	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	74487	163	*24008	*4065	*2498	*26093	*11927	*1672	2941	1121	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	34320	*1151	*16474	*882	*523	*3735	*8036	*217	2906	397	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	8170	*354	*972	*223	*1292	*84	1485	*135	1674	1950	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*11751	-	-	-	1	-	*11750	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	199746	11403	48610	19398	14799	32610	53424	12385	1979	5138	**	-	-	-
48	TOTAL DEDUCTIONS.....	10621957	252351	3072340	2542743	982046	1339375	1312355	506251	434829	179667	**	-	-	-
49	COST OF SALES AND OPERATIONS.....	6150279	177043	1055939	1918899	577949	921829	778919	339415	286751	93534	**	-	-	-
50	COMPENSATION OF OFFICERS.....	1032100	*1939	536100	167328	127330	80343	85540	18224	11730	3568	**	-	-	-
51	REPAIRS.....	71321	1797	24291	14712	14023	5216	5624	2805	1843	1010	**	-	-	-
52	BAD DEBTS.....	53046	*240	25285	3964	*467	*1235	13805	*6612	234	1205	**	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	262065	5359	127638	21080	27497	19893	24272	8197	7704	20426	**	-	-	-
54	TAXES PAID.....	264180	5778	94572	41180	27760	32684	34528	13838	11098	2740	**	-	-	-
55	INTEREST PAID.....	176768	13513	42592	25004	10415	29414	28538	12451	10782	4059	**	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	2734	*4	689	*222	593	*486	476	*90	170	4	-	-	-	-
57	AMORTIZATION.....	2474	*2	1784	*276	*15	*134	*133	*74	47	9	-	-	-	-
58	DEPRECIATION.....	250801	7149	73803	35976	30908	28805	40344	20603	7361	5852	**	-	-	-
59	DEPLETION.....	*1251	-	*607	-	-	*643	-	-	-	1	-	-	-	-
60	ADVERTISING.....	87613	2482	42105	9708	6313	7087	10877	*2696	2203	4140	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	173313	10	97390	*15694	*8931	*14936	20016	*11206	4144	986	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	65948	*511	25225	6073	11248	*3576	4469	8133	5678	1036	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	8298	*5218	*1063	*467	2	*856	*55	*17	333	288	**	-	-	-
64	OTHER DEDUCTIONS.....	2019766	31307	923258	282159	138596	192238	264760	61890	84751	40808	**	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	160913	-46282	4870	70580	58176	1799	63490	16588	-5759	-2549	**	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	*73	-	-	-	1	-	*72	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	159619	-47433	4870	70573	58177	1799	63438	16588	-5844	-2549	**	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	440541	9548	118153	72680	70609	39991	80063	28689	15020	5788	**	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	298345	13000	159538	72223	3542	32737	21307	*11796	20864	8336	**	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	17423	*-43981	46255	*25115	*-8890	*-5454	*4683	*-305	-	-	-	-	-	-
71	NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	77764	78	31032	*12746	*2214	*5630	13535	*8025	2163	2341	-	-</		

NATURE OF BUSINESS NOT ALLOCABLE

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(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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	50886	1306	13670	12656	11661	7323	3917	221	***	***	6	6	4
2 TOTAL ASSETS.....	26598491	-	579674	2240529	4264287	5145543	6943409	1528667	***	***	612879	1052885	2038079
3 CASH.....	1823829	-	111554	226329	355009	388380	424475	72918	***	***	8964	59357	53160
4 NOTES AND ACCOUNTS RECEIVABLE.....	2552771	-	31916	112919	237093	369657	659962	203754	***	***	133794	216419	215139
5 LESS: ALLOWANCE FOR BAD DEBTS.....	34784	-	495	*187	1867	*1654	3048	*1062	***	***	1293	4189	13795
6 INVENTORIES.....	3144615	-	49673	83965	346318	467362	879400	346346	***	***	65539	78286	415064
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	171994	-	-	*616	*7240	41256	28070	499	***	***	4800	76893	-
8 STATE AND LOCAL.....	35544	-	-	-	-	151	*4182	*17180	***	***	-	4181	-
9 OTHER CURRENT ASSETS.....	854440	-	25079	71144	144868	128762	245975	47360	***	***	18541	23591	59941
10 LOANS TO STOCKHOLDERS.....	427283	-	*17724	59951	111021	67373	122451	21092	***	***	294	3718	10489
11 MORTGAGE AND REAL ESTATE LOANS.....	359182	-	*390	*4559	76008	89238	110236	*40213	***	***	6644	865	-
12 OTHER INVESTMENTS.....	2466410	-	*13340	86455	139829	285405	421210	214319	***	***	133707	293926	615078
13 DEPRECIABLE ASSETS.....	14630479	-	569557	1708435	2886905	3069587	3584595	546236	***	***	307320	354706	691327
14 LESS: ACCUMULATED DEPRECIATION.....	6743607	-	315649	768241	1327982	1448465	1612770	231170	***	***	138075	150761	355695
15 DEPLETABLE ASSETS.....	104687	-	*17263	*22609	*312	*4326	*13814	*26289	***	***	1051	6505	-0
16 LESS: ACCUMULATED DEPLETION.....	17809	-	*8831	*5302	*41	*2247	*24	*2	***	***	855	235	-
17 LAND.....	5704242	-	59794	590186	1145315	1497623	1737087	217494	***	***	52978	51096	72513
18 INTANGIBLE ASSETS (AMORTIZABLE).....	50021	-	*896	2466	16549	2842	8205	829	***	***	5173	283	8693
19 LESS: ACCUMULATED AMORTIZATION.....	13127	-	*634	1461	3069	1304	3630	192	***	***	1162	97	334
20 OTHER ASSETS.....	1082322	-	7647	46086	130777	187252	323218	6563	***	***	15410	38341	266294
21 TOTAL LIABILITIES.....	26598491	-	579674	2240529	4264287	5145543	6943409	1528667	***	***	612879	1052885	2038079
22 ACCOUNTS PAYABLE.....	1309513	-	42501	66477	119103	154573	442432	144066	***	***	18487	35132	116256
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	4035593	-	91413	264730	488561	681720	1332190	300822	***	***	94759	64698	169442
24 OTHER CURRENT LIABILITIES.....	1491096	-	38151	31619	107397	156572	263289	105460	***	***	75932	266591	289398
25 LOANS FROM STOCKHOLDERS.....	1176697	-	82796	194323	276897	322559	209952	39233	***	***	95	3861	1576
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	6579478	-	54870	419387	1041890	1394738	1947753	425296	***	***	217883	249964	313936
27 OTHER LIABILITIES.....	996029	-	8487	25709	101263	179792	231670	47977	***	***	24630	73410	232114
28 CAPITAL STOCK.....	4374478	-	208322	693718	920507	1121548	930915	139492	***	***	41424	69919	84075
29 PAID-IN OR CAPITAL SURPLUS.....	1766651	-	-12547	92766	348004	189360	434345	52330	***	***	8520	80471	428670
30 RETAINED EARNINGS, APPROPRIATED.....	187944	-	*3514	*3641	19059	45370	83985	-	***	***	17451	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	4982682	-	73161	489911	884636	960951	1162126	292156	***	***	114564	208843	405337
32 LESS: COST OF TREASURY STOCK.....	301670	-	*10994	*41750	*43031	61640	95248	*18165	***	***	865	3	2724
33 TOTAL RECEIPTS.....	38578745	371703	1792818	2640637	5666405	5968276	9043658	2761583	***	***	796090	905522	4873015
34 BUSINESS RECEIPTS.....	36521935	337640	1713069	2412291	5348176	5605966	8569047	2624344	***	***	738594	765447	4833492
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	17866	*1462	*12	*584	*1389	*2944	1431	*769	***	***	55	7253	116
36 STATE AND LOCAL.....	1680	-	-	1	-	*72	*351	*126	***	***	-	224	-
37 OTHER INTEREST.....	274599	3717	2602	17223	31407	48208	62673	18541	***	***	18873	21602	10505
38 RENTS.....	191866	887	8508	23164	34584	43098	31323	7634	***	***	10903	12152	2326
39 ROYALTIES.....	67633	-	-	*265	*3717	5641	10473	*446	***	***	1198	37320	25
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	26606	113	-	-	*5636	*2439	12273	*5860	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	470689	5268	*8398	48798	76562	85320	107800	44187	***	***	2995	37105	4177
42 NET GAIN, NONCAPITAL ASSETS.....	155180	*2308	19804	26294	31171	24578	25542	7486	***	***	1218	3526	2322
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	27420	6	-	*2050	2608	4453	5949	5270	***	***	34	525	1874
44 DIVIDENDS, FOREIGN CORPORATIONS.....	10202	57	-	-	-	-	*31	*42	***	***	-	2046	7029
45 OTHER RECEIPTS.....	813068	20245	40425	109966	131154	145555	216766	46918	***	***	22219	18323	11147
46 TOTAL DEDUCTIONS.....	35984686	326610	1629106	2330165	5175687	5453874	8556330	2618530	***	***	764063	826708	4728687
47 COST OF SALES AND OPERATIONS.....	26090168	212005	808651	1385159	3558907	3723520	6600131	2185477	***	***	506746	546854	3578185
48 COMPENSATION OF OFFICERS.....	972617	*4030	203538	146809	181756	181898	186418	22122	***	***	5792	6844	10246
49 REPAIRS.....	682351	10886	59847	81155	156600	131542	134292	21728	***	***	5942	5745	46513
50 BAD DEBTS.....	27099	111	*1124	*867	2997	3154	8977	839	***	***	2236	791	3497
51 RENT PAID ON BUSINESS PROPERTY.....	781343	11771	91246	89043	151818	161850	139675	12510	***	***	7575	5985	90879
52 TAXES PAID.....	799322	8878	59927	82368	146420	142021	150657	32780	***	***	13824	20281	97260
53 INTEREST PAID.....	971513	16552	21334	59631	136269	172033	267543	71855	***	***	30379	42218	55230
54 CONTRIBUTIONS OR GIFTS.....	13220	*22	*371	544	2365	2146	2457	1057	***	***	222	1780	823
55 AMORTIZATION.....	2134	32	*73	334	463	365	190	*72	***	***	118	235	151
56 DEPRECIATION.....	1337970	23741	61739	181146	274575	270050	299775	48063	***	***	42309	25263	44026
57 DEPLETION.....	9332	*137	-	-	*1404	*806	1404	*692	***	***	103	3077	32
58 ADVERTISING.....	129478	*1652	7111	4544	9056	12410	15914	1917	***	***	18466	9104	36368
59 PENSION, PROF SH, STOCK, ANNUITY.....	127994	18	*7817	*7456	13516	25630	27803	3517	***	***	7818	4853	22422
60 EMPLOYEE BENEFIT PROGRAMS.....	93042	*622	*7131	6359	16624	9607	13724	2985	***	***	1245	2691	24622
61 NET LOSS, NONCAPITAL ASSETS.....	7707	13	-	*1363	1924	1638	1980	*280	***	***	154	209	-
62 OTHER DEDUCTIONS.....	3939394	36141	299198	283385	520994	615404	705390	212640	***	***	121134	150780	718236
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2594059	45093	163712	310472	490718	514401	487329	143049	***	***	32028	78814	144328
64 CONST TAXABLE INC FRM REL FRN CORPS.....	6383	-	-	-	-	-	-	-	***	***	-	266	6117
65 NET INCOME, TOTAL.....	2598762	45093	163712	310471	490718	514329	486978	142923	***	***	32028	78856	150445
66 NET INCOME, FORMS 1120, F, L, M.....	1936755	31838	81842	173106	329238	376189	378633	127175	***	***	32028	78856	150445
67 NET INCOME, FORM 1120S.....	662007	*13255	81870	137365	161480	138140	108345	*15748	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.....	262938	2797	*17030	35161	29009	37345	62559	21079	***	***	4808	2755	6157
70 NET OPERATING LOSS DEDUCTION.....	247942	2792	*17030	33798	27271	34643	59606	19355	***	***	4797	2517	5473
71 DIVIDENDS RECEIVED DEDUCTION.....	14486	5											

Agriculture, forestry, and fishing:
Agricultural production

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 0400			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	38290	1149	6715	10349	10038	6404	3343	178	75			6	4	
2	TOTAL ASSETS.....	22942959	-	300528	1864140	3702318	4528826	5830938	1249267	1138807			1052885	2038079	
3	CASH.....	1392519	-	32764	184035	291733	309323	309152	38147	77943			59357	53160	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1792886	-	*6081	46254	158607	211859	448995	128465	151032			216419	215139	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	28754	-	*29	*89	*363	*189	1576	*674	388			4189	13795	
6	INVENTORIES.....	2777709	-	*13640	73643	304434	435445	766766	295817	193368			78266	415064	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	171518	-	-	*616	*7240	*40932	27970	499	7774			76893	-	
8	STATE AND LOCAL.....	35337	-	-	-	-	151	*4023	*17180	2954			4181	-	
9	OTHER CURRENT ASSETS.....	718130	-	*12967	33721	131664	110228	202246	45287	56942			23591	59941	
10	LOANS TO STOCKHOLDERS.....	371556	-	*12397	49853	98903	66386	96961	21092	10936			3718	10489	
11	MORTGAGE AND REAL ESTATE LOANS.....	329069	-	*390	*4559	75727	73181	109844	*40213	16972			865		
12	OTHER INVESTMENTS.....	2227060	-	*8778	62637	131826	263814	297665	188523	139804			293926	615078	
13	DEPRECIABLE ASSETS.....	12067659	-	284096	1390763	2396231	2542634	2943747	454069	510280			354706	691327	
14	LESS: ACCUMULATED DEPRECIATION.....	5481649	-	145174	598820	1119303	1163510	1333537	190530	221603			150761	355695	
15	DEPLETABLE ASSETS.....	47560	-	*17263	*5469	*312	*4326	*11335	*9	1003			6505	-0	
16	LESS: ACCUMULATED DEPLETION.....	13468	-	*8831	*977	*41	*2247	*8	*2	245			235		
17	LAND.....	5519872	-	59794	571778	1108709	1455113	1673704	204413	160254			51096	72513	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	33404	-	*395	2258	3291	2179	7906	654	1076			283	8898	
19	LESS: ACCUMULATED AMORTIZATION.....	10702	-	*334	1320	1715	1091	3456	157	403			97	334	
20	OTHER ASSETS.....	993255	-	6330	39761	115061	180294	269203	6261	31108			38341	266294	
21	TOTAL LIABILITIES.....	22942959	-	300528	1864140	3702318	4528826	5830938	1249267	1138807			1052885	2038079	
22	ACCOUNTS PAYABLE.....	877768	-	*4797	45170	79692	94664	269908	99030	68013			35132	116256	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3595755	-	*61764	193999	427354	627788	1221246	260709	344059			64698	169442	
24	OTHER CURRENT LIABILITIES.....	1149584	-	*5257	17714	80368	96048	164023	47849	60314			266591	269398	
25	LOANS FROM STOCKHOLDERS.....	1000812	-	57671	138137	239322	283020	194158	37711	38371			3861	1576	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5819700	-	*32483	366708	855547	1246017	1708574	377011	253820			249964	313936	
27	OTHER LIABILITIES.....	885775	-	*1380	25555	93285	152705	180293	44338	35461			73410	232114	
28	CAPITAL STOCK.....	4046327	-	155077	653012	866744	1056642	863173	124361	92267			69919	84075	
29	PAID-IN OR CAPITAL SURPLUS.....	1591388	-	*36283	89358	328678	152748	374401	38300	68184			80471	428670	
30	RETAINED EARNINGS, APPROPRIATED.....	163487	-	*222	*3641	18856	45370	64934	-	14591			-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4032402	-	18161	355349	739987	829783	859444	238030	173851			208843	405337	
32	LESS: COST OF TREASURY STOCK.....	220038	-	-	*24502	*27514	55958	69216	*18072	10126			3	2724	
33	TOTAL RECEIPTS.....	30576224	338051	584806	1889834	4308378	4786050	7069714	2385431	1660638			905522	4873015	
34	BUSINESS RECEIPTS.....	28849956	305327	526997	1710876	4040274	4465292	6725793	2259202	1556392			765447	4833492	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	17648	*1462	*12	*584	*1377	*2944	1403	*769	1307			7253	116	
36	STATE AND LOCAL.....	1539			1		*72	*220	*126	340			224		
37	OTHER INTEREST.....	239097	3701	1209	13374	25917	41412	53482	14983	19291			21602	10505	
38	RENTS.....	161272	*854	*4120	13708	26301	40827	25845	7436	11670			12152	2326	
39	ROYALTIES.....	66743			*265	*3717	5641	9668	*446	4986			37320	25	
40	NET S-T CAP GAIN LESS NET L-T LOSS	24275	113			*5636	*207	12180	*5853	225					
41	NET L-T CAP GAIN LESS NET S-T LOSS	426027	5268	*7936	39283	76006	79208	93095	42827	24778			37105	4177	
42	NET GAIN, NONCAPITAL ASSETS.....	119142	*2308	*10714	18536	25989	14651	23310	6497	7076			3526	2322	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	24785	6		*1597	2599	4453	5107	4008	2845			525	1874	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	10202	57					*31	*2	41			2046	7029	
45	OTHER RECEIPTS.....	635539	18955	33818	91609	100563	131342	119579	43283	31687			18323	11147	
46	TOTAL DEDUCTIONS.....	28443976	297735	498341	1640176	3911423	4342189	6682981	2256655	1556445			826708	4728687	
47	COST OF SALES AND OPERATIONS.....	20880189	192593	267561	975149	2733002	2987068	5148564	1881824	1254797			546854	3578185	
48	COMPENSATION OF OFFICERS.....	587164	*951	*36838	93919	119110	141407	138102	17045	11727			6844	10246	
49	REPAIRS.....	524657	10834	25549	60676	102640	111914	108931	20029	15499			5745	46513	
50	BAD DEBTS.....	18614	111	*95	*33	*1988	*199	7505	*75	636			791	3497	
51	RENT PAID ON BUSINESS PROPERTY.....	688538	11722	40578	77034	143718	151182	131766	11679	11363			5985	90879	
52	TAXES PAID.....	615356	7768	17930	60361	114059	113659	116328	21675	21473			20281	97260	
53	INTEREST PAID.....	842405	16187	13893	46639	110899	147962	233009	62332	49590			42218	55230	
54	CONTRIBUTIONS OR GIFTS.....	10726	16	*7	496	1496	2040	1879	676	694			1780	823	
55	AMORTIZATION.....	1813	32	*40	311	402	240	178	*32	47			235	151	
56	DEPRECIATION.....	1081298	22717	32807	135835	223116	229550	245619	40575	37014			25263	44026	
57	DEPLETION.....	8018	*23			*1404	*606	1029	*41	736			3077	32	
58	ADVERTISING.....	96682	*1569	*402	2422	4668	3773	10333	1640	1799			9104	36368	
59	PENSION, PROF SH, STOCK, ANNUITY.....	76650	18		*3313	5595	14398	14376	3359	3219			4853	22422	
60	EMPLOYEE BENEFIT PROGRAMS.....	69488	*233	*772	3333	13524	6800	8933	2525	3038			2691	24822	
61	NET LOSS, NONCAPITAL ASSETS.....	6317	13		*986	1901	1202	1551	*172	34			209		
62	OTHER DEDUCTIONS.....	2936062	32949	61868	179670	333901	430187	514878	192974	144782			150780	718236	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2132248	40316	86465	249658	396955	443861	386733	128776	104193			78814	144328	
64	CONST TAXABLE INC FRM REL FRN CORPS.	6383											266	6117	
65	NET INCOME, TOTAL.....	2137093	40316	86465	249657	396955	443789	386512	128650	103853			78856	150445	
66	NET INCOME, FORMS 1120, F, L, M.....	1555591	27060	28427	138046	255041	312948	282223	112902	98049			78856	150445	
67	NET INCOME, FORM 1120S.....	581501	*13255	58038	111611	141914	130841	104290	*15748	5804					
68	NET INCOME, FORM 1120-DISC.....														
69	STAT SPEC DEBTS, F 1120, F, L, M, TOTAL.....	226142	1031	*7440	28192	27187	32686	55534	20007	28558			2755	6157	
70	NET OPERATING LOSS DEDUCTION.....	213232	1026	*7440	27214	25456	29984	53180	19355	26480			2517	5473	
71	DIVIDENDS RECEIVED D														

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FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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MINING

DIVISION 20

RETURNS WITH NET INCOME

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
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Mining: Metal mining

MAJOR GROUP 02		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME.....	82	000	-	-	-	-	000	000	000	000	000	000	000
2	TOTAL ASSETS.....	10510373	000	-	-	-	-	000	000	000	000	000	000	000
3	CASH.....	136263	000	-	-	-	-	000	000	000	000	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	884251	000	-	-	-	-	000	000	000	000	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*2926	000	-	-	-	-	000	000	000	000	000	000	000
6	INVENTORIES.....	828515	000	-	-	-	-	000	000	000	000	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	17788	000	-	-	-	-	000	000	000	000	000	000	000
9	STATE AND LOCAL.....	-	000	-	-	-	-	000	000	000	000	000	000	000
10	OTHER CURRENT ASSETS.....	1435537	000	-	-	-	-	000	000	000	000	000	000	000
11	LOANS TO STOCKHOLDERS.....	68607	000	-	-	-	-	000	000	000	000	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	5634	000	-	-	-	-	000	000	000	000	000	000	000
13	OTHER INVESTMENTS.....	2601827	000	-	-	-	-	000	000	000	000	000	000	000
14	DEPRECIABLE ASSETS.....	5135555	000	-	-	-	-	000	000	000	000	000	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	2033263	000	-	-	-	-	000	000	000	000	000	000	000
16	DEPLETABLE ASSETS.....	210621	000	-	-	-	-	000	000	000	000	000	000	000
17	LESS: ACCUMULATED DEPLETION.....	110594	000	-	-	-	-	000	000	000	000	000	000	000
18	LAND.....	71684	000	-	-	-	-	000	000	000	000	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*28825	000	-	-	-	-	000	000	000	000	000	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	*3928	000	-	-	-	-	000	000	000	000	000	000	000
21	OTHER ASSETS.....	1235977	000	-	-	-	-	000	000	000	000	000	000	000
22	TOTAL LIABILITIES.....	10510373	000	-	-	-	-	000	000	000	000	000	000	000
23	ACCOUNTS PAYABLE.....	549796	000	-	-	-	-	000	000	000	000	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	396235	000	-	-	-	-	000	000	000	000	000	000	000
25	OTHER CURRENT LIABILITIES.....	761506	000	-	-	-	-	000	000	000	000	000	000	000
26	LOANS FROM STOCKHOLDERS.....	*73772	000	-	-	-	-	000	000	000	000	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1678873	000	-	-	-	-	000	000	000	000	000	000	000
28	OTHER LIABILITIES.....	585944	000	-	-	-	-	000	000	000	000	000	000	000
29	CAPITAL STOCK.....	476391	000	-	-	-	-	000	000	000	000	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	1484527	000	-	-	-	-	000	000	000	000	000	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	*1472	000	-	-	-	-	000	000	000	000	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4519600	000	-	-	-	-	000	000	000	000	000	000	000
33	LESS: COST OF TREASURY STOCK.....	*17744	000	-	-	-	-	000	000	000	000	000	000	000
34	TOTAL RECEIPTS.....	5715664	000	-	-	-	-	000	000	000	000	000	000	000
35	BUSINESS RECEIPTS.....	5319525	000	-	-	-	-	000	000	000	000	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	11042	000	-	-	-	-	000	000	000	000	000	000	000
38	STATE AND LOCAL.....	6	000	-	-	-	-	000	000	000	000	000	000	000
39	OTHER INTEREST.....	81558	000	-	-	-	-	000	000	000	000	000	000	000
40	RENTS.....	5404	000	-	-	-	-	000	000	000	000	000	000	000
41	ROYALTIES.....	5657	000	-	-	-	-	000	000	000	000	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*675	000	-	-	-	-	000	000	000	000	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	77859	000	-	-	-	-	000	000	000	000	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	*18013	000	-	-	-	-	000	000	000	000	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	19617	000	-	-	-	-	000	000	000	000	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	107033	000	-	-	-	-	000	000	000	000	000	000	000
47	OTHER RECEIPTS.....	69275	000	-	-	-	-	000	000	000	000	000	000	000
48	TOTAL DEDUCTIONS.....	5244505	000	-	-	-	-	000	000	000	000	000	000	000
49	COST OF SALES AND OPERATIONS.....	3435301	000	-	-	-	-	000	000	000	000	000	000	000
50	COMPENSATION OF OFFICERS.....	16268	000	-	-	-	-	000	000	000	000	000	000	000
51	REPAIRS.....	29108	000	-	-	-	-	000	000	000	000	000	000	000
52	BAD DEBTS.....	1289	000	-	-	-	-	000	000	000	000	000	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	38186	000	-	-	-	-	000	000	000	000	000	000	000
54	TAXES PAID.....	267936	000	-	-	-	-	000	000	000	000	000	000	000
55	INTEREST PAID.....	227872	000	-	-	-	-	000	000	000	000	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	5562	000	-	-	-	-	000	000	000	000	000	000	000
57	AMORTIZATION.....	1531	000	-	-	-	-	000	000	000	000	000	000	000
58	DEPRECIATION.....	329960	000	-	-	-	-	000	000	000	000	000	000	000
59	DEPLETION.....	278054	000	-	-	-	-	000	000	000	000	000	000	000
60	ADVERTISING.....	1256	000	-	-	-	-	000	000	000	000	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	93493	000	-	-	-	-	000	000	000	000	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	43490	000	-	-	-	-	000	000	000	000	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	19957	000	-	-	-	-	000	000	000	000	000	000	000
64	OTHER DEDUCTIONS.....	455242	000	-	-	-	-	000	000	000	000	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	471159	000	-	-	-	-	000	000	000	000	000	000	000
66	CONST TAXABLE INC FRM REL FRM CORPS.....	60937	000	-	-	-	-	000	000	000	000	000	000	000
67	NET INCOME, TOTAL.....	532090	000	-	-	-	-	000	000	000	000	000	000	000
68	NET INCOME, FORMS 1120, F, L, M.....	532090	000	-	-	-	-	000	000	000	000	000	000	000
69	NET INCOME, FORM 1120S.....	-	000	-	-	-	-	000	000	000	000	000	000	000
70	NET INCOME, FORM 1120-DISC.....	-	000	-	-	-	-	000	000	000	000	000	000	000
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	121842	000	-	-	-	-	000	000	000	000	000	000	000
72	NET OPERATING LOSS DEDUCTION.....	105410	000	-	-	-	-	000	000	000	000	000	000	000
73	DIVIDENDS RECEIVED DEDUCTION.....	14795	000	-	-	-	-	000	000	000	000	000	000	000
74	OTHER.....	*1636	000	-	-	-	-	000	000	000	000	000	000	000
75	INCOME SUBJECT TO TAX, TOTAL.....	410249	000	-	-	-	-	000	000	000	000	000	000	000
76	NET L-T CAP GN TAXED AT ALT RATES.....	77797	000	-	-	-	-	000	000	000	000	000	000	000
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	194492	000	-	-	-	-	000	000	000	000	000	000	000
78	REG AND ALTERNATIVE TAX (TAX II).....	173610	000	-	-	-	-	000	000	000	000	000	000	000
79	TAX FRM RECOMP PRIOR YR INV CR.....	*304	000	-	-	-	-	000	000	000	000	000	000	000
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	000	-	-	-	-	000	000	000	000	000	000	000
81	ADDITIONAL TAX FOR TAX PREFS.....	20578	000	-	-	-	-	000	000	000	000	000	000	000
82	FOREIGN TAX CREDIT.....	87462	000	-	-	-	-							

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1010		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	*29	-	-	-	-	-	***	-	***	-	-	3	**
2	TOTAL ASSETS.....	*2254920	-	-	-	-	-	***	-	***	-	-	2183148	**
3	CASH.....	*21594	-	-	-	-	-	***	-	***	-	-	18574	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	*195506	-	-	-	-	-	***	-	***	-	-	190571	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*409	-	-	-	-	-	***	-	***	-	-	298	**
6	INVENTORIES.....	*189426	-	-	-	-	-	***	-	***	-	-	186218	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	1150	-	-	-	-	-	***	-	***	-	-	1150	**
9	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	-	-	-	-
10	OTHER CURRENT ASSETS.....	*63462	-	-	-	-	-	***	-	***	-	-	62937	**
11	LOANS TO STOCKHOLDERS.....	68607	-	-	-	-	-	***	-	***	-	-	68607	**
12	MORTGAGE AND REAL ESTATE LOANS.....	5294	-	-	-	-	-	***	-	***	-	-	4626	**
13	OTHER INVESTMENTS.....	*406627	-	-	-	-	-	***	-	***	-	-	402616	**
14	DEPRECIABLE ASSETS.....	*2003733	-	-	-	-	-	***	-	***	-	-	1948029	**
15	LESS: ACCUMULATED DEPRECIATION.....	*775966	-	-	-	-	-	***	-	***	-	-	764479	**
16	DEPLETABLE ASSETS.....	*41067	-	-	-	-	-	***	-	***	-	-	38592	**
17	LESS: ACCUMULATED DEPLETION.....	13697	-	-	-	-	-	***	-	***	-	-	13697	**
18	LAND.....	*8830	-	-	-	-	-	***	-	***	-	-	1633	**
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*2143	-	-	-	-	-	***	-	***	-	-	2141	**
20	LESS: ACCUMULATED AMORTIZATION.....	*686	-	-	-	-	-	***	-	***	-	-	686	**
21	OTHER ASSETS.....	*38240	-	-	-	-	-	***	-	***	-	-	36015	**
22	TOTAL LIABILITIES.....	*2254920	-	-	-	-	-	***	-	***	-	-	2183148	**
23	ACCOUNTS PAYABLE.....	*121443	-	-	-	-	-	***	-	***	-	-	120118	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	*132978	-	-	-	-	-	***	-	***	-	-	126915	**
25	OTHER CURRENT LIABILITIES.....	*157612	-	-	-	-	-	***	-	***	-	-	156308	**
26	LOANS FROM STOCKHOLDERS.....	52227	-	-	-	-	-	***	-	***	-	-	51469	**
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	*717490	-	-	-	-	-	***	-	***	-	-	700765	**
28	OTHER LIABILITIES.....	*78534	-	-	-	-	-	***	-	***	-	-	74352	**
29	CAPITAL STOCK.....	*128268	-	-	-	-	-	***	-	***	-	-	98418	**
30	PAID-IN ON CAPITAL SURPLUS.....	*342228	-	-	-	-	-	***	-	***	-	-	334541	**
31	RETAINED EARNINGS, APPROPRIATED.....	*1348	-	-	-	-	-	***	-	***	-	-	407	**
32	RETAINED EARNINGS, UNAPPROPRIATED.....	*530458	-	-	-	-	-	***	-	***	-	-	527122	**
33	LESS: COST OF TREASURY STOCK.....	7666	-	-	-	-	-	***	-	***	-	-	7666	**
34	TOTAL RECEIPTS.....	*1477193	-	-	-	-	-	***	-	***	-	-	1447695	**
35	BUSINESS RECEIPTS.....	*1363945	-	-	-	-	-	***	-	***	-	-	1337565	**
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	1070	-	-	-	-	-	***	-	***	-	-	1070	**
38	STATE AND LOCAL.....	6	-	-	-	-	-	***	-	***	-	-	6	**
39	OTHER INTEREST.....	*19716	-	-	-	-	-	***	-	***	-	-	19527	**
40	RENTS.....	3575	-	-	-	-	-	***	-	***	-	-	3543	**
41	ROYALTIES.....	2890	-	-	-	-	-	***	-	***	-	-	2890	**
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	36237	-	-	-	-	-	***	-	***	-	-	35537	**
44	NET GAIN, NONCAPITAL ASSETS.....	*17448	-	-	-	-	-	***	-	***	-	-	17400	**
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3762	-	-	-	-	-	***	-	***	-	-	3762	**
46	DIVIDENDS, FOREIGN CORPORATIONS.....	2536	-	-	-	-	-	***	-	***	-	-	2536	**
47	OTHER RECEIPTS.....	*26007	-	-	-	-	-	***	-	***	-	-	23859	**
48	TOTAL DEDUCTIONS.....	*1341963	-	-	-	-	-	***	-	***	-	-	1315949	**
49	COST OF SALES AND OPERATIONS.....	*925713	-	-	-	-	-	***	-	***	-	-	912601	**
50	COMPENSATION OF OFFICERS.....	*4055	-	-	-	-	-	***	-	***	-	-	2800	**
51	REPAIRS.....	10030	-	-	-	-	-	***	-	***	-	-	9927	**
52	BAD DEBTS.....	*156	-	-	-	-	-	***	-	***	-	-	21	**
53	RENT PAID ON BUSINESS PROPERTY.....	17256	-	-	-	-	-	***	-	***	-	-	17231	**
54	TAXES PAID.....	*35756	-	-	-	-	-	***	-	***	-	-	35305	**
55	INTEREST PAID.....	*79131	-	-	-	-	-	***	-	***	-	-	77911	**
56	CONTRIBUTIONS OR GIFTS.....	*485	-	-	-	-	-	***	-	***	-	-	468	**
57	AMORTIZATION.....	*184	-	-	-	-	-	***	-	***	-	-	184	**
58	DEPRECIATION.....	*95195	-	-	-	-	-	***	-	***	-	-	92658	**
59	DEPLETION.....	*76479	-	-	-	-	-	***	-	***	-	-	75334	**
60	ADVERTISING.....	247	-	-	-	-	-	***	-	***	-	-	154	**
61	PENSION, PROF SH, STOCK, ANNUITY.....	17288	-	-	-	-	-	***	-	***	-	-	16839	**
62	EMPLOYEE BENEFIT PROGRAMS.....	3690	-	-	-	-	-	***	-	***	-	-	3671	**
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
64	OTHER DEDUCTIONS.....	*76299	-	-	-	-	-	***	-	***	-	-	70844	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	*135230	-	-	-	-	-	***	-	***	-	-	131746	**
66	CONST TAXABLE INC FRM REL FRN CORPS.....	2614	-	-	-	-	-	***	-	***	-	-	2614	**
67	NET INCOME, TOTAL.....	*137838	-	-	-	-	-	***	-	***	-	-	134354	**
68	NET INCOME, FORMS 1120, F, L, M.....	*137838	-	-	-	-	-	***	-	***	-	-	134354	**
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	***	-	***	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	*85491	-	-	-	-	-	***	-	***	-	-	84551	**
72	NET OPERATING LOSS DEDUCTION.....	*81654	-	-	-	-	-	***	-	***	-	-	80713	**
73	DIVIDENDS RECEIVED DEDUCTION.....	3198	-	-	-	-	-	***	-	***	-	-	3198	**
74	OTHER.....	640	-	-	-	-	-	***	-	***	-	-	640	**
75	INCOME SUBJECT TO TAX, TOTAL.....	*52346	-	-	-	-	-	***	-	***	-	-	49803	**
76	NET L-T CAP GN TAXED AT ALT RATES.....	36237	-	-	-	-	-	***	-	***	-	-	35537	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	*19886	-	-	-	-	-	***	-	***	-	-	18948	**
78	REG AND ALTERNATIVE TAX (TAX II).....	*17302	-	-	-	-	-	***	-	***	-	-	16474	**
79	TAX FRM RECOMP PRIOR YR INV CR.....	*135	-	-	-	-	-	***	-	***	-	-	131	**
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	*2448	-	-	-	-	-	***	-	***	-	-	2343	**
82	FOREIGN TAX CREDIT.....	8533	-	-	-	-	-	***	-	***	-	-	8533	**
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
84	INVESTMENT CREDIT.....	*5363	-	-	-	-	-	***	-	***	-	-	5170	**
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	394	-	-	-	-	-	***	-	***	-	-	394	**
86	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	***	-	***	-	-	12	**
87	JOBS CREDIT.....	4	-	-	-	-	-	***	-	***	-	-	4	**
88	1979 ESTIMATED TAX PAYMENTS.....	3160	-	-	-	-	-	***	-	***	-	-	3025	**
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3057	-	-	-	-	-	***	-	***	-	-	2942	**
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	36276	-	-	-	-	-	***	-	***	-	-	36276	**
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	*121179	-	-	-	-	-	***	-	***	-	-	119173	**
96	INVESTMENT QUALIFIED FOR CREDIT.....	*81519	-	-	-	-	-	***	-	***	-	-	79585	**
97	TENTATIVE CREDIT.....	*9345	-	-	-	-	-	***	-	***	-	-	9151	**
98	CREDIT CARRYOVER.....	2502	-	-	-	-	-	***	-	***	-	-	25502	**
99	ENERGY INVEST CREDIT: COST OF PROP.....	3286	-	-	-	-	-	***	-	***	-	-	4286	**
100	INVESTMENT QUALIFIED FOR CREDIT.....	3944	-	-	-	-	-	***	-	***	-	-	3944	**
101	TOTAL TAX PREFERENCE ITEMS.....	*19621	-	-	-	-	-	***	-	***	-	-	18202	**
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Mining: Metal mining: Copper, lead,
and zinc, gold and silver ores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1070		SIZE OF TOTAL ASSETS												
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 JUNCL 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	49	***	-	-	-	-	*37	**	4	**	***	***	3
2	TOTAL ASSETS.....	7938530	-	-	-	-	-	*94675	**	83558	**	***	***	7357567
3	CASH.....	107546	-	-	-	-	-	*35512	**	4581	**	***	***	29960
4	NOTES AND ACCOUNTS RECEIVABLE.....	664909	-	-	-	-	-	*31251	**	27056	**	***	***	563759
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2480	-	-	-	-	-	-	-	14	-	***	***	2466
6	INVENTORIES.....	633263	-	-	-	-	-	*6323	**	3026	**	***	***	547135
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	16638	-	-	-	-	-	-	-	1346	-	***	***	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	-
10	OTHER CURRENT ASSETS.....	1302112	-	-	-	-	-	*5203	**	788	**	***	***	1288615
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	341	-	-	-	-	-	7	**	-	-	***	***	-
13	OTHER INVESTMENTS.....	2192868	-	-	-	-	-	154	**	24467	**	***	***	2110765
14	DEPRECIABLE ASSETS.....	2882643	-	-	-	-	-	*50360	**	18554	**	***	***	2548259
15	LESS: ACCUMULATED DEPRECIATION.....	1140048	-	-	-	-	-	*38572	**	8207	**	***	***	960731
16	DEPLETABLE ASSETS.....	*165016	-	-	-	-	-	*7252	**	6881	-	***	***	124304
17	LESS: ACCUMULATED DEPLETION.....	*93686	-	-	-	-	-	*6408	**	5032	-	***	***	64937
18	LAND.....	61888	-	-	-	-	-	616	**	6551	-	***	***	52088
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*26646	-	-	-	-	-	*3941	-	24	-	***	***	6551
20	LESS: ACCUMULATED AMORTIZATION.....	*3233	-	-	-	-	-	*1311	-	1	-	***	***	565
21	OTHER ASSETS.....	1124108	-	-	-	-	-	*347	**	3538	**	***	***	1114830
22	TOTAL LIABILITIES.....	7938530	-	-	-	-	-	*94675	**	83558	**	***	***	7357567
23	ACCOUNTS PAYABLE.....	421949	-	-	-	-	-	*24869	**	3132	**	***	***	359467
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	186679	-	-	-	-	-	*3835	**	348	-	***	***	45157
25	OTHER CURRENT LIABILITIES.....	564649	-	-	-	-	-	*6489	**	7019	**	***	***	511131
26	LOANS FROM STOCKHOLDERS.....	*21544	-	-	-	-	-	*391	-	-	-	***	***	21154
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	848345	-	-	-	-	-	*3453	**	1032	-	***	***	803944
28	OTHER LIABILITIES.....	503574	-	-	-	-	-	197	**	756	-	***	***	502410
29	CAPITAL STOCK.....	314736	-	-	-	-	-	*6946	**	14158	**	***	***	275422
30	PAID-IN OR CAPITAL SURPLUS.....	1125577	-	-	-	-	-	*15212	**	15018	-	***	***	971762
31	RETAINED EARNINGS, APPROPRIATED.....	124	-	-	-	-	-	-	-	-	-	***	***	124
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3955429	-	-	-	-	-	*33603	**	42097	**	***	***	3820383
33	LESS: COST OF TREASURY STOCK.....	*4077	-	-	-	-	-	*322	**	-	-	***	***	3388
34	TOTAL RECEIPTS.....	3974112	***	-	-	-	-	*61578	**	50722	**	***	***	3263966
35	BUSINESS RECEIPTS.....	3698433	***	-	-	-	-	*55926	**	43330	**	***	***	3099291
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	9972	***	-	-	-	-	-	-	259	**	***	***	4070
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	-
39	OTHER INTEREST.....	56519	***	-	-	-	-	*1811	**	1333	**	***	***	49827
40	RENTS.....	1518	***	-	-	-	-	2	**	26	**	***	***	966
41	ROYALTIES.....	2570	***	-	-	-	-	36	**	6	**	***	***	1628
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*675	***	-	-	-	-	*332	-	51	**	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	41506	***	-	-	-	-	33	**	3843	**	***	***	23766
44	NET GAIN, NONCAPITAL ASSETS.....	435	-	-	-	-	-	-	-	20	-	***	***	413
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	15854	***	-	-	-	-	*167	**	970	**	***	***	12375
46	DIVIDENDS, FOREIGN CORPORATIONS.....	103963	***	-	-	-	-	-	-	143	**	***	***	38623
47	OTHER RECEIPTS.....	42667	***	-	-	-	-	*3272	**	739	**	***	***	33009
48	TOTAL DEDUCTIONS.....	3653181	***	-	-	-	-	*49990	**	34556	**	***	***	3070427
49	COST OF SALES AND OPERATIONS.....	2415168	***	-	-	-	-	*30169	**	21678	**	***	***	2068594
50	COMPENSATION OF OFFICERS.....	11563	***	-	-	-	-	*760	**	572	**	***	***	9169
51	REPAIRS.....	*19069	***	-	-	-	-	*471	**	49	-	***	***	15968
52	BAD DEBTS.....	*1132	***	-	-	-	-	*70	-	-	-	***	***	763
53	RENT PAID ON BUSINESS PROPERTY.....	20764	***	-	-	-	-	*10	-	70	**	***	***	19277
54	TAXES PAID.....	148696	***	-	-	-	-	*896	**	1830	**	***	***	121965
55	INTEREST PAID.....	128947	***	-	-	-	-	*1250	**	158	**	***	***	103154
56	CONTRIBUTIONS OR GIFTS.....	*5066	***	-	-	-	-	*11	**	4	-	***	***	4792
57	AMORTIZATION.....	*1321	***	-	-	-	-	*15	-	-	-	***	***	33
58	DEPRECIATION.....	214454	***	-	-	-	-	*2058	**	1085	**	***	***	184314
59	DEPLETION.....	182849	***	-	-	-	-	*2332	**	6125	**	***	***	143749
60	ADVERTISING.....	939	***	-	-	-	-	11	**	3	-	***	***	416
61	PENSION, PROF SH, STOCK, ANNUITY.....	75953	***	-	-	-	-	69	**	24	**	***	***	68844
62	EMPLOYEE BENEFIT PROGRAMS.....	39000	***	-	-	-	-	-	-	738	-	***	***	37531
63	NET LOSS, NONCAPITAL ASSETS.....	19957	***	-	-	-	-	-	-	-	-	***	***	17
64	OTHER DEDUCTIONS.....	368304	***	-	-	-	-	*11867	**	2222	**	***	***	292241
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	320931	***	-	-	-	-	*11589	**	16166	**	***	***	193141
66	CONST TAXABLE INC FRM REL FRN CORPS.....	57650	***	-	-	-	-	-	-	-	-	***	***	28837
67	NET INCOME, TOTAL.....	378581	***	-	-	-	-	*11589	**	16166	**	***	***	221978
68	NET INCOME, FORMS 1120, F, L, M.....	378581	***	-	-	-	-	*11589	**	16166	**	***	***	221978
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	25370	***	-	-	-	-	*439	**	2838	**	***	***	13286
72	NET OPERATING LOSS DEDUCTION.....	12776	***	-	-	-	-	61	**	1896	**	***	***	3946
73	DIVIDENDS RECEIVED DEDUCTION.....	11597	***	-	-	-	-	*142	**	829	**	***	***	8692
74	OTHER.....	*997	***	-	-	-	-	*237	-	112	-	***	***	646
75	INCOME SUBJECT TO TAX, TOTAL.....	353211	***	-	-	-	-	*11150	**	13328	**	***	***	208692
76	NET L-T CAP GN TAXED AT ALT RATES.....	41444	***	-	-	-	-	33	**	3781	**	***	***	23766
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	172401	***	-	-	-	-	*4524	**	5774	**	***	***	107262
78	REG AND ALTERNATIVE TAX (TAX II).....	154228	***	-	-	-	-	*4497	**	5402	**	***	***	91663
79	TAX FRM RECOMP PRIOR YR INV CR.....	165	-	-	-	-	-	-	-	-0	-	***	***	164
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
81	ADDITIONAL TAX FOR TAX Prefs.....	*18008	***	-	-	-	-	*27	-	371	**	***	***	15435
82	FOREIGN TAX CREDIT.....	*78188	***	-	-	-	-	*1714	-	1076	**	***	***	40565
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
84	INVESTMENT CREDIT.....	*15130	***	-	-	-	-	*390	**	345	**	***	***	10458
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	1304	***	-	-	-	-	-	-	-	-	***	***	1304
86	WORK INCENTIVE (WIN) CREDIT.....	59	***	-	-	-	-	-	-	-	-	***	***	58
87	JOB CREDIT.....	*92	***	-	-	-	-	*3	-	8	**	***	***	81
88	1979 ESTIMATED TAX PAYMENTS.....	13906	-	-	-	-	-	-	-	986	**	***	***	10420
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	21895	***	-	-	-	-	*193	**	19	-	***	***	19794
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	174807	***	-	-	-	-	-	-	5061	**	***	***	160500
94	CORPORATION'S OWN STOCK.....	3337	-	-	-	-	-	1440	**	-	-	***	***	-
95	INVEST CREDIT: COST OF PROPERTY.....	169829	***	-	-	-	-	*6697	**	2114	**	***	***	133742
96	INVESTMENT QUALIFIED FOR CREDIT.....	160186	***	-	-	-	-	*6267	**	1907	**	***	***	128068
97	TENTATIVE CREDIT.....	16366	***	-	-	-	-	*626	**	190	**	***	***	13092
98	CREDIT CARRYOVER.....	42049	***	-	-	-	-	1	**	340	**	***	***	30680

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other
 metal mining

MINOR INDUSTRY 1098			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4	***	-	-	-	-	-	-	-	***	***	-	-	***
2	TOTAL ASSETS.....	316924	-	-	-	-	-	-	-	-	***	***	-	-	***
3	CASH.....	7123	-	-	-	-	-	-	-	-	***	***	-	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	23836	-	-	-	-	-	-	-	-	***	***	-	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	37	-	-	-	-	-	-	-	-	***	***	-	-	***
6	INVENTORIES.....	5825	-	-	-	-	-	-	-	-	***	***	-	-	***
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	69964	-	-	-	-	-	-	-	-	***	***	-	-	***
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
13	OTHER INVESTMENTS.....	2332	-	-	-	-	-	-	-	-	***	***	-	-	***
14	DEPRECIABLE ASSETS.....	249180	-	-	-	-	-	-	-	-	***	***	-	-	***
15	LESS: ACCUMULATED DEPRECIATION.....	117249	-	-	-	-	-	-	-	-	***	***	-	-	***
16	DEPLETABLE ASSETS.....	4538	-	-	-	-	-	-	-	-	***	***	-	-	***
17	LESS: ACCUMULATED DEPLETION.....	3211	-	-	-	-	-	-	-	-	***	***	-	-	***
18	LAND.....	966	-	-	-	-	-	-	-	-	***	***	-	-	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	36	-	-	-	-	-	-	-	-	***	***	-	-	***
20	LESS: ACCUMULATED AMORTIZATION.....	8	-	-	-	-	-	-	-	-	***	***	-	-	***
21	OTHER ASSETS.....	73629	-	-	-	-	-	-	-	-	***	***	-	-	***
22	TOTAL LIABILITIES.....	316924	-	-	-	-	-	-	-	-	***	***	-	-	***
23	ACCOUNTS PAYABLE.....	6404	-	-	-	-	-	-	-	-	***	***	-	-	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	76578	-	-	-	-	-	-	-	-	***	***	-	-	***
25	OTHER CURRENT LIABILITIES.....	39246	-	-	-	-	-	-	-	-	***	***	-	-	***
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	113037	-	-	-	-	-	-	-	-	***	***	-	-	***
28	OTHER LIABILITIES.....	3637	-	-	-	-	-	-	-	-	***	***	-	-	***
29	CAPITAL STOCK.....	33387	-	-	-	-	-	-	-	-	***	***	-	-	***
30	PAID-IN OR CAPITAL SURPLUS.....	16722	-	-	-	-	-	-	-	-	***	***	-	-	***
31	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	33713	-	-	-	-	-	-	-	-	***	***	-	-	***
33	LESS: COST OF TREASURY STOCK.....	6000	-	-	-	-	-	-	-	-	***	***	-	-	***
34	TOTAL RECEIPTS.....	264359	***	-	-	-	-	-	-	-	***	***	-	-	***
35	BUSINESS RECEIPTS.....	257148	***	-	-	-	-	-	-	-	***	***	-	-	***
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	5323	***	-	-	-	-	-	-	-	***	***	-	-	***
40	RENTS.....	311	-	-	-	-	-	-	-	-	***	***	-	-	***
41	ROYALTIES.....	197	-	-	-	-	-	-	-	-	***	***	-	-	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	115	***	-	-	-	-	-	-	-	***	***	-	-	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	130	-	-	-	-	-	-	-	-	***	***	-	-	***
44	NET GAIN, NONCAPITAL ASSETS.....	1	***	-	-	-	-	-	-	-	***	***	-	-	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	534	***	-	-	-	-	-	-	-	***	***	-	-	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	601	***	-	-	-	-	-	-	-	***	***	-	-	***
47	OTHER RECEIPTS.....	249360	***	-	-	-	-	-	-	-	***	***	-	-	***
48	TOTAL DEDUCTIONS.....	94421	***	-	-	-	-	-	-	-	***	***	-	-	***
49	COST OF SALES AND OPERATIONS.....	650	-	-	-	-	-	-	-	-	***	***	-	-	***
50	COMPENSATION OF OFFICERS.....	10	-	-	-	-	-	-	-	-	***	***	-	-	***
51	REPAIRS.....	1	-	-	-	-	-	-	-	-	***	***	-	-	***
52	BAD DEBTS.....	166	***	-	-	-	-	-	-	-	***	***	-	-	***
53	TAXES PAID.....	83484	***	-	-	-	-	-	-	-	***	***	-	-	***
54	INTEREST PAID.....	19793	***	-	-	-	-	-	-	-	***	***	-	-	***
55	CONTRIBUTIONS OR GIFTS.....	12	***	-	-	-	-	-	-	-	***	***	-	-	***
56	AMORTIZATION.....	25	***	-	-	-	-	-	-	-	***	***	-	-	***
57	DEPRECIATION.....	20311	***	-	-	-	-	-	-	-	***	***	-	-	***
58	DEPLETION.....	18726	***	-	-	-	-	-	-	-	***	***	-	-	***
59	ADVERTISING.....	70	-	-	-	-	-	-	-	-	***	***	-	-	***
60	PENSION, PROF SH, STOCK, ANNUITY.....	252	***	-	-	-	-	-	-	-	***	***	-	-	***
61	EMPLOYEE BENEFIT PROGRAMS.....	801	***	-	-	-	-	-	-	-	***	***	-	-	***
62	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
63	OTHER DEDUCTIONS.....	10639	***	-	-	-	-	-	-	-	***	***	-	-	***
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	14999	***	-	-	-	-	-	-	-	***	***	-	-	***
65	CONST TAXABLE INC FRM REL FRN CORPS.....	673	***	-	-	-	-	-	-	-	***	***	-	-	***
66	NET INCOME, TOTAL.....	15672	***	-	-	-	-	-	-	-	***	***	-	-	***
67	NET INCOME, FORMS 1120, F, L, M.....	15672	***	-	-	-	-	-	-	-	***	***	-	-	***
68	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	10980	***	-	-	-	-	-	-	-	***	***	-	-	***
71	NET OPERATING LOSS DEDUCTION.....	10980	***	-	-	-	-	-	-	-	***	***	-	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	-0	***	-	-	-	-	-	-	-	***	***	-	-	***
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	4691	***	-	-	-	-	-	-	-	***	***	-	-	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	115	***	-	-	-	-	-	-	-	***	***	-	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	2205	***	-	-	-	-	-	-	-	***	***	-	-	***
77	REG AND ALTERNATIVE TAX (TAX II).....	2079	***	-	-	-	-	-	-	-	***	***	-	-	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	4	-	-	-	-	-	-	-	-	***	***	-	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	122	-	-	-	-	-	-	-	-	***	***	-	-	***
81	FOREIGN TAX CREDIT.....	741	***	-	-	-	-	-	-	-	***	***	-	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
83	INVESTMENT CREDIT.....	255	-	-	-	-	-	-	-	-	***	***	-	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
86	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
87	1979 ESTIMATED TAX PAYMENTS.....	1189	-	-	-	-	-	-	-	-	***	***	-	-	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	200	-	-	-	-	-	-	-	-	***	***	-	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	701	***	-	-	-	-	-	-	-	***	***	-	-	***
91	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	CASH AND PROPERTY EXC OWN STOCK.....	10137	***	-	-	-	-	-	-	-	***	***	-	-	***
93	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
94	INVEST CREDIT: COST OF PROPERTY.....	3257	***	-	-	-	-	-	-	-	***	***	-	-	***
95	INVESTMENT QUALIFIED FOR CREDIT.....	3124	***	-	-	-	-	-	-	-	***	***	-	-	***
96	TENTATIVE CREDIT.....	312	***	-	-	-	-	-	-	-	***	***	-	-	***
97	CREDIT CARRYOVER.....	131	***	-	-	-	-	-	-	-	***	***	-	-	***
98	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
99	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***
100	TOTAL TAX PREFERENCE ITEMS.....	944	***	-	-	-	-	-	-	-	***	***	-	-	***
101	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Mining: Oil and gas extraction

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 04			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	7805	140	1985	1496	1416	921	1391	235	107	39	32	18	25	
2	TOTAL ASSETS.....	69024970	-	90480	232691	519228	595146	3002367	1538736	1699827	1355174	2264839	2852329	54874153	
3	CASH.....	2142158	-	19042	43933	121758	53295	430344	175029	225402	116738	197153	92687	666778	
4	NOTES AND ACCOUNTS RECEIVABLE.....	19500862	-	4857	13948	75067	118667	654737	295124	313098	193271	535902	404963	16891227	
5	LESS: ALLOWANCE FOR BAD DEBTS..	46460	-	-	89	229	1454	2625	1152	12649	36	1637	4065	22522	
6	INVENTORIES.....	2381268	-	7725	7939	23403	47627	66676	65143	62379	32219	74116	145859	1848162	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	96936	-	-	-	5400	24270	25651	4439	23631	9634	2384	-	1526	
9	STATE AND LOCAL.....	26746	-	-	-	1028	-	3612	-	22106	-	-	-	-	
10	OTHER CURRENT ASSETS.....	3039100	-	16946	13080	37052	22362	154487	252841	74531	34723	126795	151256	2155026	
11	LOANS TO STOCKHOLDERS.....	1177182	-	6537	13480	11175	25675	35348	12320	14755	21712	3356	496	1032328	
12	MORTGAGE AND REAL ESTATE LOANS.....	194812	-	-	-	-	311	5645	1633	6289	15661	3331	31	161909	
13	OTHER INVESTMENTS.....	15813087	-	1787	9138	76614	38257	254227	77979	200504	260040	211136	522229	14211142	
14	DEPRECIABLE ASSETS.....	28156566	-	51979	184780	204172	389058	1599187	811690	758994	561156	1003412	1224982	21367155	
15	LESS: ACCUMULATED DEPRECIATION.....	9671454	-	24439	69850	85134	217003	698197	302415	317688	216118	366596	508148	6865863	
16	DEPLETABLE ASSETS.....	5073209	-	1544	7076	34654	45464	373137	137703	301302	525346	664103	858690	2124190	
17	LESS: ACCUMULATED DEPLETION.....	1643019	-	327	1646	14262	11539	123481	45352	101064	216986	257041	259875	611446	
18	LAND.....	408407	-	307	1088	11227	37007	69142	38535	48715	23345	20088	37772	121811	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1899846	-	599	317	90	1757	56824	2094	69193	25645	29384	88498	1625444	
20	LESS: ACCUMULATED AMORTIZATION.....	732001	-	273	273	28	352	15451	6005	26422	10231	13408	22716	642242	
21	OTHER ASSETS.....	1207724	-	4197	9767	17241	21743	113102	13730	36719	29055	32362	119699	810138	
22	TOTAL LIABILITIES.....	69024970	-	90480	232691	519228	595146	3002367	1538736	1699827	1355174	2264839	2852329	54874153	
23	ACCOUNTS PAYABLE.....	6333613	-	9809	19551	38900	65024	394010	255983	283343	119333	296965	204093	4646562	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1848155	-	15954	21238	63751	94286	359524	113737	150784	51765	105869	195382	675867	
25	OTHER CURRENT LIABILITIES.....	15450144	-	8314	8308	27149	39235	260720	312101	162878	144792	275565	352844	13858236	
26	LOANS FROM STOCKHOLDERS.....	299999	-	5443	35889	42289	20219	62275	36238	20704	34454	42447	12	-0	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11226766	-	5075	60173	73284	41994	492946	232698	250226	330133	352450	936759	8451029	
28	OTHER LIABILITIES.....	2427354	-	9017	9017	11120	31078	99583	18802	72004	51335	66931	54877	2012604	
29	CAPITAL STOCK.....	1949134	-	45914	27572	36278	54143	164598	47514	82875	35238	70050	269475	1115478	
30	PAID-IN OR CAPITAL SURPLUS.....	9796347	-	1519	21204	32805	35073	171277	79028	150520	145530	259479	368605	8531305	
31	RETAINED EARNINGS, APPROPRIATED.....	4186029	-	-	-	47228	-	7975	5621	6198	11406	39523	-	4108077	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	15764768	-	19383	32938	208120	216044	1017219	439072	538907	473531	766307	498682	11554565	
33	LESS: COST OF TREASURY STOCK.....	257309	-	20932	3200	21735	1950	27760	2058	18612	42344	10748	28401	79572	
34	TOTAL RECEIPTS.....	96879642	660351	308677	461620	564065	1027081	3206360	1541370	1311608	778899	2412797	1635649	82971165	
35	BUSINESS RECEIPTS.....	93654596	559926	286859	454367	540055	971867	2821170	1433916	1135171	626723	2169297	1448299	81206946	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	13142	1035	-	-	198	1572	3128	1203	3585	239	1960	208	14	
38	STATE AND LOCAL.....	16553	122	-	-	72	-	277	-	1026	67	1765	466	12757	
39	OTHER INTEREST.....	523526	15795	2234	183	5857	3458	32481	16274	17518	23431	25520	46774	334002	
40	RENTS.....	69372	2115	544	1	440	1140	9564	709	4781	5330	3595	13374	27779	
41	ROYALTIES.....	279946	3173	2847	-	2895	7543	58558	19422	22128	11372	21226	5486	125297	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	10215	46	-	39	128	623	1550	2896	1016	1708	1911	265	33	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	457278	6438	241	91	1777	3774	77783	15672	52579	19479	101679	25957	151808	
44	NET GAIN, NONCAPITAL ASSETS.....	344419	21870	13854	4731	3146	11749	58475	26796	13581	24027	11401	54487	100302	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	121877	914	248	225	7177	1013	6716	1369	5866	2735	2692	4097	88824	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	77354	-	-	-	-	-	73	-	43	182	1274	12706	63074	
47	OTHER RECEIPTS.....	1311364	48916	1850	1984	2320	24341	136585	23112	54313	63607	70476	23531	860328	
48	TOTAL DEDUCTIONS.....	53738379	452676	259105	403491	480761	963143	2818391	1375919	1113642	608898	2022557	1480891	41758904	
49	COST OF SALES AND OPERATIONS.....	37557537	279144	163547	195001	273900	537808	1576856	859505	646413	280508	1574614	816812	30353430	
50	COMPENSATION OF OFFICERS.....	449588	5657	12883	39744	34441	58239	129370	36532	22984	14164	14278	10457	70839	
51	REPAIRS.....	250243	3366	5165	5510	6035	17616	58414	23111	4806	4520	2094	5500	112108	
52	BAD DEBTS.....	56518	3517	162	2983	13	8472	1043	908	570	1923	10034	26692	6692	
53	RENT PAID ON BUSINESS PROPERTY.....	244018	4881	2303	10275	6573	17187	29720	16513	9809	5500	13241	16005	112010	
54	TAXES PAID.....	932523	27095	6334	14453	18683	34925	83916	35596	29729	22222	22318	50662	586590	
55	INTEREST PAID.....	1215890	11937	2366	10194	9878	10180	93992	43088	43165	46656	50946	134060	759429	
56	CONTRIBUTIONS OR GIFTS.....	23948	243	34	440	392	825	2993	543	903	7517	2014	1371	7073	
57	AMORTIZATION.....	13880	1444	91	12	36	6	77	75	277	22	718	758	10362	
58	DEPRECIATION.....	1816555	34661	12068	27563	29193	44560	190894	91494	91225	45515	88483	114855	1046044	
59	DEPLETION.....	582478	9319	4057	7618	12555	20615	107580	37294	56269	39032	32504	45934	209700	
60	ADVERTISING.....	49695	374	579	1488	2223	1828	9752	1847	586	1199	1530	4574	23716	
61	PENSION, PROF SH, STOCK, ANNUITY.....	236791	5049	410	15	585	9147	22261	7972	5324	3387	3907	9949	168786	
62	EMPLOYEE BENEFIT PROGRAMS.....	99168	1811	292	2830	457	2473	10204	3220	3120	1946	1560	7211	64046	
63	NET LOSS, NONCAPITAL ASSETS.....	3311	51	-	216	84	64	1181	300	438	132	26	208	611	
64	OTHER DEDUCTIONS.....	10206234	62129	48975	88369	82743	207657	492709	217786	197685	136007	212404	252500	8207271	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	43141263	207675	49572	58129	83303	63938	387969	165451	197965	170001	390240	154758	41212261	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	80527	-	-	-	-	-	-	-	-	153	669	6345	73361	

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(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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2621	66	*542	*240	794	*312	616	112	66	26	23	...	...	...	...
2	TOTAL ASSETS.....	54387087	-	*19222	*26502	274277	*229624	1420877	738857	1055537	913189	1658785	...	...	...	...
3	CASH.....	1436022	-	*6686	*725	77197	*28676	234955	114948	171576	92205	158551	...	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	16830744	-	-	*2118	27850	*26364	244458	141946	176825	136559	403142	...	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26390	-	-	-	-	-	*1343	12	12260	7	406	...	...	...	...
6	INVENTORIES.....	1424920	-	-	-	-	*978	*4988	28887	*3185	41908	23497	46830	...	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	68745	-	-	-	-	*5400	*24270	*7764	2250	21419	5258	2384	...	...	...
9	STATE AND LOCAL.....	*22381	-	-	-	-	*1028	-	*3	-	21350	-	-	...	...	...
10	OTHER CURRENT ASSETS.....	1761902	-	-0	*93	*28738	*2486	81985	209278	53571	28832	87360	...	...	...	...
11	LOANS TO STOCKHOLDERS.....	1066495	-	-	14	*8052	*15081	*9864	*1165	5776	20250	3356	...	...	...	...
12	MORTGAGE AND REAL ESTATE LOANS.....	189216	-	-	-	-	-	*311	*1633	6289	10509	3331	...	...	...	...
13	OTHER INVESTMENTS.....	13953217	-	-	*7608	*69635	*35669	166413	58780	157692	144489	173703	...	...	...	...
14	DEPRECIABLE ASSETS.....	19086872	-	*11386	*12873	38327	*47211	521692	148941	296001	294335	550243	...	...	...	...
15	LESS: ACCUMULATED DEPRECIATION.....	6336018	-	*3243	*8797	14923	*21127	202516	56369	124596	123040	197010	...	...	...	...
16	DEPLETABLE ASSETS.....	4390576	-	*412	*3241	*33571	*43331	307158	132542	234125	353430	641769	...	...	...	...
17	LESS: ACCUMULATED DEPLETION.....	1366778	-	*326	*561	*13450	*9819	106393	44116	86115	127560	253647	...	...	...	...
18	LAND.....	282206	-	-	26	*9216	*28039	34448	*17984	42003	20557	14916	...	...	...	...
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1671506	-	*366	*17	-	*11	5905	*8	48049	23610	7128	...	...	...	...
20	LESS: ACCUMULATED AMORTIZATION.....	648546	-	*173	*6	-	*3	1060	*4	18587	9112	2140	...	...	...	...
21	OTHER ASSETS.....	580018	-	*4113	*9151	2659	*4136	83455	6697	20512	19376	19275	...	...	...	...
22	TOTAL LIABILITIES.....	54387087	-	*19222	*26502	274277	*229624	1420877	738857	1055537	913189	1658785	...	...	...	...
23	ACCOUNTS PAYABLE.....	4998072	-	-	*151	*19077	*25487	200100	102455	164236	80754	221898	...	...	...	...
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	675262	-	*8801	5	*37088	*10467	92608	44911	87985	28976	52954	...	...	...	...
25	OTHER CURRENT LIABILITIES.....	13984035	-	*5541	*618	*11678	*2908	131835	256618	102745	113457	216372	...	...	...	...
26	LOANS FROM STOCKHOLDERS.....	173833	-	*1659	*1123	*22643	*142	55040	*29606	17526	34454	11639	...	...	...	...
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	7150521	-	-	82	*15249	*26243	190937	*53966	132063	162562	165986	...	...	...	...
28	OTHER LIABILITIES.....	1932642	-	-0	*8194	-0	*24918	46830	7594	40055	45323	63723	...	...	...	...
29	CAPITAL STOCK.....	1239299	-	*4284	*15991	30096	*11477	113011	32141	60278	27070	60064	...	...	...	...
30	PAID-IN OR CAPITAL SURPLUS.....	8325240	-	*601	*5440	*27694	*22434	114404	65715	123553	107292	219742	...	...	...	...
31	RETAINED EARNINGS, APPROPRIATED.....	4161588	-	-	-	*7228	-	*7975	-	6090	947	39523	...	...	...	...
32	RETAINED EARNINGS, UNAPPROPRIATED.....	11933625	-	*13231	*-1902	110343	*105908	475442	146686	324443	354272	615500	...	...	...	...
33	LESS: COST OF TREASURY STOCK.....	187031	-	*14896	*3200	*6820	*360	*7305	*835	3437	41917	8616	...	...	...	...
34	TOTAL RECEIPTS.....	83353642	349603	*95972	*40053	*182363	*117290	1043246	300713	595558	484012	1331497	...	...	...	...
35	BUSINESS RECEIPTS.....	81022204	289538	*82733	*35119	164799	*76348	794257	222065	470452	381823	1126833	...	...	...	...
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	9807	*762	-	-	-	*1572	*675	1052	3582	-	1960	...	...	...	...
38	STATE AND LOCAL.....	15912	122	-	-	-	*72	-	*71	-	1013	67	1765	...	...	...
39	OTHER INTEREST.....	343374	9459	*714	*41	*3992	*3080	21301	8544	12777	10965	18137	...	...	...	...
40	RENTS.....	37042	349	-	1	*28	*1079	6235	*6	3273	1906	2701	...	...	...	...
41	ROYALTIES.....	211305	762	*262	-	*2045	*7543	23290	18615	10700	5951	21212	...	...	...	...
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	7679	2	-	39	*65	*261	*1246	*2183	361	1664	1825	...	...	...	...
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	326855	1731	-	65	*104	*1489	62577	*9664	48579	7014	99908	...	...	...	...
44	NET GAIN, NONCAPITAL ASSETS.....	220651	*13361	*10396	*4562	*2570	*31301	20185	5017	18928	1665	1665	...	...	...	...
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	28926	759	*148	*225	*7177	*1013	3616	*848	5198	1182	2163	...	...	...	...
46	DIVIDENDS, FOREIGN CORPORATIONS.....	47021	-	-	1	-	-	*73	-	28	168	1274	...	...	...	...
47	OTHER RECEIPTS.....	1082864	32759	*1718	-0	*1314	*21934	98605	17551	34579	54344	52054	...	...	...	...
48	TOTAL DEDUCTIONS.....	41784347	200756	*79200	*21280	146570	*94946	883499	249753	467459	349980	978203	...	...	...	...
49	COST OF SALES AND OPERATIONS.....	30045660	114145	*68471	*5523	81265	*14531	413230	101384	203529	150852	684044	...	...	...	...
50	COMPENSATION OF OFFICERS.....	156892	*1311	*518	*399	*7411	*5851	46165	11604	12629	8258	8190	...	...	...	...
51	REPAIRS.....	86324	*534	-	*533	*410	-	13310	*337	2155	311	1251	...	...	...	...
52	BAD DEBTS.....	17300	2055	-	-	-	-	*2263	*70	265	389	1369	...	...	...	...
53	RENT PAID ON BUSINESS PROPERTY.....	119297	*854	*35	2	*1234	*1241	9119	4001	6231	3018	10014	...	...	...	...
54	TAXES PAID.....	649267	17475	*1922	*1498	5615	*3578	24377	6173	17482	14617	16855	...	...	...	...
55	INTEREST PAID.....	667386	*6021	*868	*9	*3126	*2452	33624	14457	20988	21503	26105	...	...	...	...
56	CONTRIBUTIONS OR GIFTS.....	9490	*26	*2	-	*73	*32	964	*303	422	744	1765	...	...	...	...
57	AMORTIZATION.....	11309	*374	*46	*3	*10	*6	48	*2	267	21	712	...	...	...	...
58	DEPRECIATION.....	875063	11519	*1134	*345	4929	*39999	51207	11874	24165	20346	31801	...	...	...	...
59	DEPLETION.....	502366	7998	*3489	*5381	10888	*19377	81677	30995	47691	33052	28742	...	...	...	...
60	ADVERTISING.....	13953	14	-	*29	-	*14	618	*360	258	775	862	...	...	...	...
61	PENSION, PROF SH, STOCK, ANNUITY.....	114280	2096	-	-	-	*714	4600	*1543	2305	2304	1745	...	...	...	...
62	EMPLOYEE BENEFIT PROGRAMS.....	62591	710	*129	-	*301	*114	2454	*745	1219	1483	1235	...	...	...	...
63	NET LOSS, NONCAPITAL ASSETS.....	2017	-0	-	-	-	*35	*597	*217	274	101	8	...	...	...	...
64	OTHER DEDUCTIONS.....	8451150	35624	*2587	*7586	31240	*43003	199244	65688	127578	92207	163505	...	...	...	...
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	41569295	148847	*16771	*18773	35793	*22345	159748	50960	128100	134032	353294	...	...	...	...
66	CONST TAXABLE INC FRM REL FRN CORPS.....	31035	-	-	-	-	-	-	-	-	153	-	...	...	...	...
67	NET INCOME, TOTAL.....	41584418	148725	*16771	*18773	35720	*22345	159676	50960	127087	134118	351529	...	...	...	...
68	NET INCOME, FORMS 1120, F, L, M.....	41522870	148725	*13744	*12016	31590	*21666	123811	49271	121832	134118	347383	...	...	...	...
69	NET INCOME, FORM 1120S.....	61548	-	*3027	*6757	*4130	*679	*35865	*1689							

Mining: Oil and gas extraction:
Oil and gas field servicesSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4984	74	*1443	1256	622	609	775	123	41	13	9	3	2	1	
2	TOTAL ASSETS.....	14637882	-	*71258	206189	244951	365522	1581490	799879	644290	441985	606055	100000	250000	500000	
3	CASH.....	706137	-	*12356	43208	44560	24619	195390	60081	53826	24533	38602	10000	25000	50000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2670118	-	*4856	*11831	47218	92303	410279	153178	136273	56712	132760	10000	25000	50000	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	20070	-	-	*89	*229	*1454	*1282	*1140	390	29	1230	10000	25000	50000	
6	INVENTORIES.....	956348	-	*7725	*7939	*22426	*42639	37789	61958	20470	8722	27286	10000	25000	50000	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	28191	-	-	-	-	-	*17887	*2189	2212	4376	-	10000	25000	50000	
9	STATE AND LOCAL.....	*4365	-	-	-	-	-	*3609	-	756	-	-	10000	25000	50000	
10	OTHER CURRENT ASSETS.....	1277198	-	*16946	*12987	*8314	19875	72502	43563	20960	5891	39435	10000	25000	50000	
11	LOANS TO STOCKHOLDERS.....	110687	-	*6537	*13466	*3123	*10594	25484	*11155	8979	1462	-	10000	25000	50000	
12	MORTGAGE AND REAL ESTATE LOANS.....	*5596	-	-	-	-	-	*444	-	-	5152	-	10000	25000	50000	
13	OTHER INVESTMENTS.....	1859870	-	*1787	*1530	*6979	*2589	87814	19199	42847	65551	37432	10000	25000	50000	
14	DEPRECIABLE ASSETS.....	9069694	-	*40593	171908	165844	341846	1077495	662749	462993	266821	453169	10000	25000	50000	
15	LESS: ACCUMULATED DEPRECIATION.....	3335435	-	*21196	61053	70211	195876	495682	246046	193092	93078	169588	10000	25000	50000	
16	DEPLETABLE ASSETS.....	682634	-	*1132	*3836	*1084	*2133	65979	5161	67177	171917	22334	10000	25000	50000	
17	LESS: ACCUMULATED DEPLETION.....	276241	-	-	*1085	*812	*1720	17088	*1235	14949	89426	3394	10000	25000	50000	
18	LAND.....	126201	-	*307	*1063	*2012	*8968	34694	20550	6713	2788	5172	10000	25000	50000	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	228339	-	*233	*301	*90	*1746	50920	*2085	21144	2034	22257	10000	25000	50000	
20	LESS: ACCUMULATED AMORTIZATION.....	83455	-	*101	*267	*28	*349	14391	*601	7835	1119	11268	10000	25000	50000	
21	OTHER ASSETS.....	627705	-	*84	*616	14582	17608	29647	7032	16207	9678	13087	10000	25000	50000	
22	TOTAL LIABILITIES.....	14637882	-	*71258	206189	244951	365522	1581490	799879	644290	441985	606055	100000	250000	500000	
23	ACCOUNTS PAYABLE.....	1335541	-	*9808	*19400	*19863	39536	193910	153528	119107	38579	75067	10000	25000	50000	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1172893	-	*7153	*21233	*26663	83819	266916	68826	62799	22789	52915	10000	25000	50000	
25	OTHER CURRENT LIABILITIES.....	1466109	-	*2774	*7691	15471	36327	128885	55483	60133	31335	59193	10000	25000	50000	
26	LOANS FROM STOCKHOLDERS.....	126137	-	*3784	*34766	19645	*20077	7234	*6631	3178	-	30808	10000	25000	50000	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4076244	-	*5075	*60091	*58035	*15751	302008	178732	118163	167571	186464	10000	25000	50000	
28	OTHER LIABILITIES.....	494712	-	*1	*823	*11120	*6160	52753	11208	31949	6012	3208	10000	25000	50000	
29	CAPITAL STOCK.....	709836	-	*41631	11582	6181	42666	51587	15373	22597	8168	9986	10000	25000	50000	
30	PAID-IN OR CAPITAL SURPLUS.....	1471107	-	*918	*15764	*5111	*12639	56873	13313	26968	38238	39737	10000	25000	50000	
31	RETAINED EARNINGS, APPROPRIATED.....	24440	-	-	-	-	-	-	5621	108	10459	-	10000	25000	50000	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3831142	-	*6152	34840	97777	110136	541777	292386	214464	119259	150807	10000	25000	50000	
33	LESS: COST OF TREASURY STOCK.....	70279	-	*6037	-	-	*14915	20455	*1223	15175	426	2132	10000	25000	50000	
34	TOTAL RECEIPTS.....	13526000	310748	*212706	421568	381702	909790	2163114	1240657	716049	294887	1081300	100000	250000	500000	
35	BUSINESS RECEIPTS.....	12632392	270388	*204126	419248	375257	895518	2026914	1211852	664719	244900	1042464	100000	250000	500000	
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	3335	273	-	-	-	-	*2453	*152	3	239	-	10000	25000	50000	
38	STATE AND LOCAL.....	*641	-	-	-	-	-	*206	-	14	-	-	10000	25000	50000	
39	OTHER INTEREST.....	180152	6336	*1520	*142	1865	*378	11181	7730	4741	12466	7383	10000	25000	50000	
40	RENTS.....	32330	-	*1767	*544	-	*412	3329	703	1508	3424	894	10000	25000	50000	
41	ROYALTIES.....	68641	*2410	*2585	-	*850	-	35268	*807	11427	5421	14	10000	25000	50000	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	2535	45	-	-	*63	*362	*303	*713	655	44	86	10000	25000	50000	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	130422	4707	*241	*26	*1673	*2285	15206	*6008	4000	12464	1771	10000	25000	50000	
44	NET GAIN, NONCAPITAL ASSETS.....	123767	*8509	*3458	*169	*576	*8779	27174	6611	8564	5099	9736	10000	25000	50000	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	92951	155	*100	-	-	-	*3100	*521	669	1553	529	10000	25000	50000	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	30333	-	-	-	-	-	-	-	15	14	-	10000	25000	50000	
47	OTHER RECEIPTS.....	228500	16158	131	*1984	*1006	*2408	37979	5561	19735	9263	18422	10000	25000	50000	
48	TOTAL DEDUCTIONS.....	11954032	251920	*179905	382211	334192	868197	1934892	1126166	646184	258918	1044354	100000	250000	500000	
49	COST OF SALES AND OPERATIONS.....	7511878	164999	*95076	189478	192615	523276	1163626	758121	442883	129656	890570	100000	250000	500000	
50	COMPENSATION OF OFFICERS.....	292696	4346	*12366	*39345	*27030	52388	83205	24928	10356	5906	6087	10000	25000	50000	
51	REPAIRS.....	163919	4832	*5165	*4977	*5625	17616	45104	22773	2651	4209	842	10000	25000	50000	
52	BAD DEBTS.....	39218	*1461	-	*162	*2983	*13	6209	*973	643	181	554	10000	25000	50000	
53	RENT PAID ON BUSINESS PROPERTY.....	124720	4027	*2269	*10274	5338	15946	20602	12512	3577	2482	3227	10000	25000	50000	
54	TAXES PAID.....	283255	9620	*4412	12954	13028	31347	59539	29423	12247	7605	5463	10000	25000	50000	
55	INTEREST PAID.....	548504	5916	*1498	*10184	6753	7729	60368	28631	22177	25153	24840	10000	25000	50000	
56	CONTRIBUTIONS OR GIFTS.....	14458	216	*32	*40	*319	*793	2028	240	481	6774	250	10000	25000	50000	
57	AMORTIZATION.....	2572	1071	*45	*9	*27	-	29	*73	10	2	7	10000	25000	50000	
58	DEPRECIATION.....	941491	23142	*10934	27218	24265	40561	139687	79620	67060	25169	56682	10000	25000	50000	
59	DEPLETION.....	80112	1321	*569	*2237	*1667	*1238	25903	*6300	8578	5981	3762	10000	25000	50000	
60	ADVERTISING.....	35742	359	*579	*1488	*2194	1814	9134	1488	329	423	668	10000	25000	50000	
61	PENSION, PROF SH, STOCK, ANNUITY.....	122511	*2954	410	15	*585	*8433	17661	6429	3019	1083	2162	10000	25000	50000	
62	EMPLOYEE BENEFIT PROGRAMS.....	36577	*1101	163	*2830	*156	*2359	7750	2474	1901	463	324	10000	25000	50000	
63	NET LOSS, NONCAPITAL ASSETS.....	1294	*51	-	*216	*84	*29	*583	*83	164	30	17	10000	25000	50000	
64	OTHER DEDUCTIONS.....	1755084	26504	*46388	80783	51523	164654	293464	152098	70107	43800	48899	10000	25000	50000	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1571968	58828													

Mining: Nonmetallic minerals, except
fuels

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MAJOR GROUP 05		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2018	*37	*252	*154	*417	331	688	62	000	15	000	000	4
2	TOTAL ASSETS.....	7970421	-	*15170	*26550	*138313	236565	1435282	453730	000	523801	000	000	3596492
3	CASH.....	514096	-	*850	*2333	*14376	*52582	151916	40133	000	39543	000	000	141464
4	NOTES AND ACCOUNTS RECEIVABLE.....	1244060	-	*5583	*1349	*34890	*37165	266109	97874	000	78895	000	000	442263
5	LESS: ALLOWANCE FOR BAD DEBTS..	16269	-	-	-	*7	*355	3029	*1696	000	2505	000	000	4774
6	INVENTORIES.....	793082	-	-	*187	*5179	*3921	119590	23523	000	60804	000	000	427463
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
8	UNITED STATES.....	25033	-	-	-	-	-	*4171	4	000	2600	000	000	2949
9	STATE AND LOCAL.....	*2889	-	-	-	-	-	*672	-	000	-	000	000	-
10	OTHER CURRENT ASSETS.....	204877	-	*50	*937	*6404	*3960	73930	17384	000	16257	000	000	31589
11	LOANS TO STOCKHOLDERS.....	32131	-	-	-	*1518	*3084	25280	*175	000	-	000	000	2
12	MORTGAGE AND REAL ESTATE LOANS.....	21392	-	-	-	-	*1166	*5846	*1945	000	1677	000	000	180
13	OTHER INVESTMENTS.....	866499	-	-	*1015	-	*25957	54346	46985	000	35493	000	000	525734
14	DEPRECIABLE ASSETS.....	6482999	-	*6122	*28363	*138774	*244036	1366217	308487	000	409557	000	000	2773912
15	LESS: ACCUMULATED DEPRECIATION.....	2983089	-	*4769	*7675	*81057	*172754	739747	161360	000	193334	000	000	979966
16	DEPLETABLE ASSETS.....	422709	-	*12066	-	*2580	*7251	63071	*53817	000	31465	000	000	182714
17	LESS: ACCUMULATED DEPLETION.....	79426	-	*4732	-	*890	*2916	25060	*6506	000	6014	000	000	20469
18	LAND.....	292023	-	-	-	*15636	*28728	52257	19924	000	40967	000	000	18272
19	INTANGIBLE ASSETS (AMORTIZABLE).....	14759	-	-	-	*2172	*190	*4526	*481	000	1722	000	000	-
20	LESS: ACCUMULATED AMORTIZATION.....	6831	-	-	-	*1261	*148	*2643	*111	000	533	000	000	-
21	OTHER ASSETS.....	139487	-	-	*43	*0	*4697	17828	12670	000	7207	000	000	60160
22	TOTAL LIABILITIES.....	7970421	-	*15170	*26550	*138313	236565	1435282	453730	000	523801	000	000	3596492
23	ACCOUNTS PAYABLE.....	704222	-	*1460	*1219	*9726	*19353	147762	55972	000	40813	000	000	295350
24	MORT, NOTES, AND BONDS UNDER 1 YR.	347395	-	-	242	*11956	*13776	111399	46709	000	33096	000	000	46054
25	OTHER CURRENT LIABILITIES.....	522920	-	-	8	*6832	*10098	86713	27088	000	29774	000	000	251416
26	LOANS FROM STOCKHOLDERS.....	96664	-	*4577	*4373	*12074	*4481	20761	*9126	000	960	000	000	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1616983	-	*5645	*2770	*19880	*35927	199014	54161	000	93371	000	000	934741
28	OTHER LIABILITIES.....	412368	-	-	*0	*4	*18925	34206	8171	000	4087	000	000	319572
29	CAPITAL STOCK.....	624875	-	-	*6150	*9821	30670	114699	38398	000	31683	000	000	314111
30	PAID-IN OR CAPITAL SURPLUS.....	291551	-	-	-	*1528	*14127	51176	49166	000	46689	000	000	49535
31	RETAINED EARNINGS, APPROPRIATED.....	73051	-	*3487	-	*15178	*7294	*26934	*6412	000	-	000	000	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3487279	-	-	*11788	*51313	86167	706688	173217	000	245362	000	000	1460153
33	LESS: COST OF TREASURY STOCK.....	206886	-	-	-	*4254	64070	*14691	-	000	2035	000	000	74440
34	TOTAL RECEIPTS.....	7989962	*3366	*11553	*78565	*178642	295514	2037300	501848	000	543931	000	000	2653366
35	BUSINESS RECEIPTS.....	7687100	*3287	*11546	*78210	*177329	*269286	1966097	477136	000	523039	000	000	2555936
36	INTEREST ON GOV'T. OBLIGATIONS:													
37	UNITED STATES.....	3223	-	-	-	-	*29	*625	*41	000	440	000	000	1020
38	STATE AND LOCAL.....	1213	-	-	-	-	*712	-	-	000	46	000	000	-
39	OTHER INTEREST.....	66922	-	*1	*4	*324	*3343	14124	3904	000	5020	000	000	27616
40	RENTS.....	27926	-	-	*84	*310	*309	5645	*3735	000	2802	000	000	5056
41	ROYALTIES.....	13232	-	-	-	-	-	*722	*1203	000	409	000	000	9291
42	NET S-T CAP GAIN LESS NET L-T LOSS	145	-	-	-	-	-	-	-	000	-	000	000	36
43	NET L-T CAP GAIN LESS NET S-T LOSS	58169	-	-	-	*45	*12413	25539	*1847	000	5834	000	000	5426
44	NET GAIN, NONCAPITAL ASSETS.....	21687	*78	-	-	*606	*2931	6563	*3437	000	364	000	000	3397
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	5313	-	-	-	-	*274	*315	*541	000	750	000	000	718
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1639	-	-	-	-	-	-	-	000	-	000	000	1070
47	OTHER RECEIPTS.....	103395	*1	*7	*267	*28	*6216	17671	10004	000	5228	000	000	43799
48	TOTAL DEDUCTIONS.....	7327315	*3149	*6908	*77429	*156057	257373	1875729	470535	000	499701	000	000	2400831
49	COST OF SALES AND OPERATIONS.....	4749167	*2648	*42582	*72482	*151455	1316606	347402	-	000	358929	000	000	1376705
50	COMPENSATION OF OFFICERS.....	139642	*201	*4353	*12247	*10872	68068	10602	-	000	7821	000	000	6776
51	REPAIRS.....	206660	-	*258	33	*5954	*15538	37433	12611	000	9296	000	000	68980
52	BAD DEBTS.....	13637	-	-	*0	*81	*1128	3692	2743	000	1291	000	000	821
53	RENT PAID ON BUSINESS PROPERTY.....	66752	*8	*1134	*668	*3612	*1779	4041	*1397	000	2293	000	000	44912
54	TAXES PAID.....	225695	*37	*223	*3804	*8962	11301	56392	13558	000	13974	000	000	68220
55	INTEREST PAID.....	182613	*80	*645	*303	*3079	*4984	33066	8406	000	9272	000	000	86741
56	CONTRIBUTIONS OR GIFTS.....	5884	-	*30	*0	*32	*237	894	422	000	674	000	000	2427
57	AMORTIZATION.....	646	-	-	-	*34	*63	*156	*21	000	3	000	000	185
58	DEPRECIATION.....	459052	*228	*159	*3754	*11505	*19672	128698	26387	000	26760	000	000	151929
59	DEPLETION.....	291129	*139	*1616	-	*2385	*2393	51727	12227	000	14921	000	000	160334
60	ADVERTISING.....	24169	*25	-	*390	*153	*465	3672	1183	000	1133	000	000	12614
61	PENSION, PROF SH, STOCK, ANNUITY.....	51808	-	-	-	*391	*2579	8803	*2264	000	3755	000	000	17409
62	EMPLOYEE BENEFIT PROGRAMS.....	72713	-	-	*558	*2191	*1301	8760	1936	000	3757	000	000	39150
63	NET LOSS, NONCAPITAL ASSETS.....	512	-	-	-	-	*118	*120	-	000	193	000	000	-
64	OTHER DEDUCTIONS.....	837234	*187	*195	*20983	*32949	33604	153603	29255	000	45628	000	000	363627
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	662647	*217	*4645	*1137	*22585	38141	161571	31314	000	44230	000	000	292535
66	CONST TAXABLE INC FRM REL FRN CORPS.	*2379	-	-	-	-	-	-	*1466	000	-	000	000	791
67	NET INCOME, TOTAL.....	664014	*217	*4645	*1137	*22585	37429	161571	32780	000	44185	000	000	253326
68	NET INCOME, FORMS 1120, F, L, M.....	632986	*217	*4645	*1137	*21133	*28450	146256	32780	000	41765	000	000	253326
69	NET INCOME, FORM 1120S.....	31028	-	-	-	*1452	*8979	*15316	-	000	2420	000	000	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	000	-	000	000	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	48867	-	*4076	20	*2073	*3903	12526	*469	000	1039	000	000	19573
72	NET OPERATING LOSS DEDUCTION.....	42753	-	*4076	20	*2073	*3670	*12315	9	000	528	000	000	17253
73	DIVIDENDS RECEIVED DEDUCTION.....	3797	-	-	-	*233	*212	*460	-	000	511	000	000	2
74	OTHER.....	2317	-	-	-	-	-	-	-	000	-	000	000	-
75	INCOME SUBJECT TO TAX, TOTAL.....	586715	*217	*569	*1116	*19060	*26963	133729	32311	000	40726	000	000	233753
76	NET L-T CAP GN TAXED AT ALT RATES.....	32196	-	-	-	-	*11035	1838	*1813	000	5394	000	000	5426
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	270763	*100	*97	*190	*5290	*8202	55895	14896	000	18685	000	000	120124
78	REG AND ALTERNATIVE TAX (TAX II).....	245837	*100	*97	*190	*5190	*8031	51284	13731	000	17584	000	000	106473
79	TAX FRM RECOMP PRIOR YR INV CR.....	1806	-	-	-	*100	*132	863	*172	000	96	000	000	173
80	TAX FRM RECOMP PRIOR YR WIN CR.....	*25	-	-	-	-	-	*25	-	000	-	000	000	-
81	ADDITIONAL TAX FOR TAX PREFS.....	23095	-	-	-	-	*40	3724	*992	000	1006	000	000	13478
82	FOREIGN TAX CREDIT.....	38993	-	-	-	-	-	-	*95	000	-	000	000	37860
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	000	-	000	000	-
84	INVESTMENT CREDIT.....	57402	*33	*97	*190	*1627	*887	13617	3069	000	3400	000	000	21944
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	973	-	-	-	-	-	-	-	000	4	000	000	529
86	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	000	-	000	000	3
87	JOBS CREDIT.....	1840	*60	-	-	*22	*213	667	*114	000	116	000	000	11
88	1979 ESTIMATED TAX PAYMENTS.....	102171	-	-	-	*2811	*3831	28379	8035	000	10464	000	000	24345
89	REFUND OF 1979 EST TAX PAYMENTS.....	5619	-	-	-	-	-	*2464	-	000	952	000	000	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	000	-	000	000	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1850	*37	*252	*154	*417	*239	647	45	***	10	-	***	***	***
2	TOTAL ASSETS.....	4092055	-	*15170	*26550	*138313	*177547	1320960	333435	***	332105	300192	***	***	***
3	CASH.....	332238	-	-	*850	*2333	*14376	40842	126066	37748	***	35180	11683	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	740954	-	*5583	*1349	*34890	*25327	253778	59870	***	46112	53709	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	13456	-	-	-	-	*7	*355	2929	*1418	***	1918	875	***	***
6	INVENTORIES.....	320971	-	-	-	*187	*5179	115379	14309	***	27237	8642	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	20696	-	-	-	-	-	*2983	4	***	2600	-	***	***	***
8	STATE AND LOCAL.....	*2705	-	-	-	-	-	*672	-	***	-	2031	***	***	***
9	OTHER CURRENT ASSETS.....	168339	-	*50	*937	*6404	*1568	71629	16024	***	6595	18026	***	***	***
10	LOANS TO STOCKHOLDERS.....	31846	-	-	-	*1518	*2800	25280	*175	***	-	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	21327	-	-	-	-	*1166	*5846	*1945	***	1677	-	***	***	***
12	OTHER INVESTMENTS.....	324734	-	-	-	*1015	-	*25337	46779	38252	***	32716	28987	***	***
13	DEPRECIABLE ASSETS.....	3621755	-	*6122	*28363	*138774	*175829	1270841	260237	***	271104	255687	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1984413	-	*4769	*7675	*81057	*126496	694800	145685	***	145128	136993	***	***	***
15	DEPLETABLE ASSETS.....	209733	-	*12066	-	*2580	-	54131	*29035	***	19863	17565	***	***	***
16	LESS: ACCUMULATED DEPLETION....	52565	-	*4732	-	*890	-	23197	*6334	***	4852	2994	***	***	***
17	LAND.....	260251	-	-	-	*15636	*26262	49200	*17473	***	32726	42533	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	14071	-	-	-	*2172	-	*4510	-	***	1722	-	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	6555	-	-	-	*1261	-	*2626	-	***	533	-	***	***	***
20	OTHER ASSETS.....	79425	-	-	*43	*0	*4697	17418	*11802	***	7003	2190	***	***	***
21	TOTAL LIABILITIES.....	4092055	-	*15170	*26550	*138313	*177547	1320960	333435	***	332105	300192	***	***	***
22	ACCOUNTS PAYABLE.....	336871	-	*1460	*1219	*9726	*14748	134982	26931	***	22284	25281	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	243118	-	-	242	*11956	*10863	106106	*37858	***	17472	13200	***	***	***
24	OTHER CURRENT LIABILITIES.....	340297	-	-	8	*6832	*7152	83020	23694	***	20721	24938	***	***	***
25	LOANS FROM STOCKHOLDERS.....	93786	-	-	*4577	*4373	*12074	20209	*9126	***	20	8500	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	671601	-	*5645	*2770	*19880	*35927	176955	*38283	***	62722	54859	***	***	***
27	OTHER LIABILITIES.....	92113	-	-	-	*0	*4	33244	*6638	***	3422	8660	***	***	***
28	CAPITAL STOCK.....	269824	-	-	-	*6150	*9821	*21490	104813	29060	***	21076	15989	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	153503	-	-	-	-	*1528	41660	*15052	***	8964	20499	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	48552	-	-	*3487	-	*5178	-	*16421	-	-	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1947760	-	-	*11788	-	*51313	*51401	653732	161423	***	175428	132185	***	***
32	LESS: COST OF TREASURY STOCK.....	105371	-	-	-	-	-	*1568	*14629	***	4	3921	***	***	***
33	TOTAL RECEIPTS.....	5124458	*3366	*11553	*78565	*178642	*212708	1905946	335195	***	324276	367899	***	***	***
34	BUSINESS RECEIPTS.....	4934337	*3287	*11546	*78210	*177329	*193613	1841545	311591	***	310831	357206	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2045	-	-	-	-	-	*547	19	***	439	328	***	***	***
36	STATE AND LOCAL.....	1200	-	-	-	-	-	*712	-	***	34	179	***	***	***
37	OTHER INTEREST.....	35755	-	*1	*4	*324	*1675	12340	3880	***	3845	3325	***	***	***
38	RENTS.....	24329	-	-	*84	*310	*220	5572	*3729	***	2746	1904	***	***	***
39	ROYALTIES.....	3226	-	-	-	-	-	*722	*1177	***	151	18	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	21	-	-	-	-	-	-	-	***	-	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	45401	-	-	-	*45	*12413	22073	*1847	***	2065	827	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	17997	*78	-	-	*606	*1741	6495	*3437	***	312	1782	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	4336	-	-	-	-	*220	*291	*541	***	722	13	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1080	-	-	-	-	-	-	-	***	-	-	***	***	***
45	OTHER RECEIPTS.....	54731	*1	*7	*267	*28	*2114	16361	8975	***	3130	2317	***	***	***
46	TOTAL DEDUCTIONS.....	4704583	*3149	*6908	*77429	*156057	*181188	1758231	306285	***	296775	343254	***	***	***
47	COST OF SALES AND OPERATIONS.....	3193056	*2244	*2648	*42582	*2482	*104256	1243768	210714	***	208003	240648	***	***	***
48	COMPENSATION OF OFFICERS.....	115580	*201	-	*4353	*12247	*4937	62088	*7916	***	5337	2308	***	***	***
49	REPAIRS.....	177798	-	*258	33	*5954	*12524	33580	*9515	***	9042	25739	***	***	***
50	BAD DEBTS.....	12462	-	-	-	*81	*1078	3692	2515	***	997	1245	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	32531	*8	*1134	*668	*3612	*1437	3489	*814	***	1204	1716	***	***	***
52	TAXES PAID.....	151170	*37	*223	*3804	*8962	*8644	52124	12042	***	9395	11494	***	***	***
53	INTEREST PAID.....	89163	*80	*645	*303	*3079	*4721	30404	6703	***	5507	6470	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	3942	-	*30	-	*32	*197	885	*288	***	603	344	***	***	***
55	AMORTIZATION.....	320	-	-	-	-	-	*156	-	***	1	49	***	***	***
56	DEPRECIATION.....	307798	*228	*159	*3754	*11505	*12329	122034	23605	***	18104	19621	***	***	***
57	DEPLETION.....	99886	*139	*1616	-	*2385	*1768	44731	8705	***	6473	5371	***	***	***
58	ADVERTISING.....	5466	*25	-	*390	*153	*284	2097	277	***	289	182	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	32229	-	-	-	*391	*2173	8278	*1587	***	2485	5835	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	29753	-	-	-	*558	*2191	*542	*1398	***	1232	2633	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	510	-	-	-	-	-	*118	*117	***	193	-	***	***	***
62	OTHER DEDUCTIONS.....	452921	*187	*195	*20983	*32949	*26298	142456	20087	***	27910	19602	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	419875	*217	*4645	*1137	*22585	*31520	147715	28910	***	27501	24645	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	693	-	-	-	-	-	-	-	***	-	-	***	***	***
65	NET INCOME, TOTAL.....	419368	*217	*4645	*1137	*22585	*30808	147715	28910	***	27468	24466	***	***	***
66	NET INCOME, FORMS 1120, F, L, M....	393823	*217	*4645	*1137	*21133	*21829	137882	28910	***	25048	24466	***	***	***
67	NET INCOME, FORM 1120S.....	25545	-	-	-	*1452	*8979	*9833	-	***	2420	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***	***
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	26731	-	*4076	20	*2073	*3857	*11762	*460	***	748	752	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	23136	-	*4076	20	*2073	*3670	*11551	-	***	260	741	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	3595	-	-	-	-	*187	*212	*460	***	488	11	***	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	***	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	369687	*217	*569	*1116	*19060	*20388	126120	28450	***	24300	23714	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES..	22984	-	-	-	-	*11035	1							

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME.....	168	-	-	-	-	*92	*41	*17	7	5	0	-	0
2	TOTAL ASSETS.....	3878366	-	-	-	-	*59018	*114322	*120295	130026	191696	0	-	0
3	CASH.....	181858	-	-	-	-	*11740	*25850	*2386	1752	4363	0	-	0
4	NOTES AND ACCOUNTS RECEIVABLE.....	503106	-	-	-	-	*11838	*12331	*38004	27907	32783	0	-	0
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2814	-	-	-	-	-	*100	*278	102	586	0	-	0
6	INVENTORIES.....	472110	-	-	-	-	*3351	*4211	*9215	19443	33567	0	-	0
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*4337	-	-	-	-	-	*1189	-	200	-	0	-	0
9	STATE AND LOCAL.....	184	-	-	-	-	-	-	-	184	-	0	-	0
10	OTHER CURRENT ASSETS.....	36539	-	-	-	-	*2392	*2301	*1360	2575	9661	0	-	0
11	LOANS TO STOCKHOLDERS.....	*285	-	-	-	-	*285	-	-	-	-	0	-	0
12	MORTGAGE AND REAL ESTATE LOANS.....	65	-	-	-	-	-	-	-	-	-	0	-	0
13	OTHER INVESTMENTS.....	541764	-	-	-	-	*620	*7568	*8733	3492	2777	0	-	0
14	DEPRECIABLE ASSETS.....	2861243	-	-	-	-	*68207	*95376	*48250	99131	138453	0	-	0
15	LESS: ACCUMULATED DEPRECIATION.....	998676	-	-	-	-	*46258	*44947	*15675	39071	48206	0	-	0
16	DEPLETABLE ASSETS.....	212976	-	-	-	-	*7251	*8940	*24782	5574	11602	0	-	0
17	LESS: ACCUMULATED DEPLETION.....	26861	-	-	-	-	*2916	*1864	*172	14	1161	0	-	0
18	LAND.....	31772	-	-	-	-	*2466	*3057	*2451	5288	8242	0	-	0
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*688	-	-	-	-	*190	*17	*481	-	-	0	-	0
20	LESS: ACCUMULATED AMORTIZATION.....	*275	-	-	-	-	*148	*17	*111	-	-	0	-	0
21	OTHER ASSETS.....	60062	-	-	-	-	*0	*410	*868	3668	203	0	-	0
22	TOTAL LIABILITIES.....	3878366	-	-	-	-	*59018	*114322	*120295	130026	191696	0	-	0
23	ACCOUNTS PAYABLE.....	367351	-	-	-	-	*4605	*12779	*29042	12687	18529	0	-	0
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	104277	-	-	-	-	*2913	*5293	*8851	13897	15625	0	-	0
25	OTHER CURRENT LIABILITIES.....	182623	-	-	-	-	*2946	*3694	*3395	8461	9053	0	-	0
26	LOANS FROM STOCKHOLDERS.....	*2878	-	-	-	-	-	*552	-	-	940	0	-	0
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	945382	-	-	-	-	-	*22060	*15878	19781	30649	0	-	0
28	OTHER LIABILITIES.....	320255	-	-	-	-	*0	*962	*1533	1554	665	0	-	0
29	CAPITAL STOCK.....	355050	-	-	-	-	*9181	*9885	*9338	7121	10606	0	-	0
30	PAID-IN OR CAPITAL SURPLUS.....	138048	-	-	-	-	-	*9516	*34113	9402	37725	0	-	0
31	RETAINED EARNINGS, APPROPRIATED.....	*24499	-	-	-	-	*7294	*10512	*6412	280	-	0	-	0
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1539519	-	-	-	-	*34766	*52955	*11794	62026	69934	0	-	0
33	LESS: COST OF TREASURY STOCK.....	101516	-	-	-	-	*2686	*13888	*62	5182	2031	0	-	0
34	TOTAL RECEIPTS.....	2865504	-	-	-	-	*82806	*131354	*166653	141584	219655	0	-	0
35	BUSINESS RECEIPTS.....	2752764	-	-	-	-	*75673	*124552	*165545	140266	212208	0	-	0
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*1177	-	-	-	-	*29	*78	*22	29	-0	0	-	0
38	STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	12	0	-	0
39	OTHER INTEREST.....	31167	-	-	-	-	*1668	*1784	*25	434	1175	0	-	0
40	RENTS.....	3597	-	-	-	-	*88	*73	*6	82	56	0	-	0
41	ROYALTIES.....	*10006	-	-	-	-	-	-	*27	1	258	0	-	0
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	124	-	-	-	-	-	-	-	88	-	0	-	0
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	12767	-	-	-	-	-	*3466	-	364	3768	0	-	0
44	NET GAIN, NONCAPITAL ASSETS.....	3689	-	-	-	-	*1190	*68	-	21	52	0	-	0
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	977	-	-	-	-	*55	*24	-	108	28	0	-	0
46	DIVIDENDS, FOREIGN CORPORATIONS.....	559	-	-	-	-	-	-	-	-	-	0	-	0
47	OTHER RECEIPTS.....	48664	-	-	-	-	*4102	*1310	*1029	191	2098	0	-	0
48	TOTAL DEDUCTIONS.....	2622732	-	-	-	-	*76185	*117498	*164250	131681	202926	0	-	0
49	COST OF SALES AND OPERATIONS.....	1556112	-	-	-	-	*47199	*72838	*136688	89671	150926	0	-	0
50	COMPENSATION OF OFFICERS.....	24062	-	-	-	-	*5934	*5980	*2686	1598	2483	0	-	0
51	REPAIRS.....	28863	-	-	-	-	*3014	*3853	*3096	5009	254	0	-	0
52	BAD DEBTS.....	1175	-	-	-	-	*50	*227	*97	293	0	-	-	0
53	RENT PAID ON BUSINESS PROPERTY.....	34222	-	-	-	-	*343	*552	*582	229	1089	0	-	0
54	TAXES PAID.....	74526	-	-	-	-	*2657	*4268	*1516	3012	4580	0	-	0
55	INTEREST PAID.....	93450	-	-	-	-	*263	*2662	*1703	4311	3765	0	-	0
56	CONTRIBUTIONS OR GIFTS.....	1942	-	-	-	-	*40	*9	*134	79	71	0	-	0
57	AMORTIZATION.....	326	-	-	-	-	*63	-	*21	55	1	0	-	0
58	DEPRECIATION.....	151254	-	-	-	-	*7343	*6664	*2782	7918	8657	0	-	0
59	DEPLETION.....	191243	-	-	-	-	*625	*6997	*3522	9607	8449	0	-	0
60	ADVERTISING.....	18703	-	-	-	-	*181	*1575	*906	144	844	0	-	0
61	PENSION, PROF SH, STOCK, ANNUITY.....	19579	-	-	-	-	*407	*525	*677	1229	1269	0	-	0
62	EMPLOYEE BENEFIT PROGRAMS.....	42960	-	-	-	-	*759	*430	*537	1124	2525	0	-	0
63	NET LOSS, NONCAPITAL ASSETS.....	*3	-	-	-	-	-	-	*3	-	-	0	-	0
64	OTHER DEDUCTIONS.....	384313	-	-	-	-	*7306	*11147	*9168	7598	17719	0	-	0
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	242772	-	-	-	-	*6621	*13856	*2404	9904	16729	0	-	0
66	CONST TAXABLE INC FRM REL FRN CORPS.....	*1867	-	-	-	-	-	*1466	-	-	-	0	-	0
67	NET INCOME, TOTAL.....	244646	-	-	-	-	*6621	*13856	*3870	9904	16717	0	-	0
68	NET INCOME, FORMS 1120, F, L, M.....	239164	-	-	-	-	*6621	*8374	*3870	9904	16717	0	-	0
69	NET INCOME, FORM 1120S.....	*5482	-	-	-	-	-	*5482	-	-	-	0	-	0
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	0	-	0
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	22136	-	-	-	-	*46	*764	9	1415	291	0	-	0
72	NET OPERATING LOSS DEDUCTION.....	*19617	-	-	-	-	-	*764	9	1323	268	0	-	0
73	DIVIDENDS RECEIVED DEDUCTION.....	*202	-	-	-	-	*46	-	-	92	24	0	-	0
74	OTHER.....	2317	-	-	-	-	-	-	-	-	-	0	-	0
75	INCOME SUBJECT TO TAX, TOTAL.....	217028	-	-	-	-	*6575	*7610	*3861	8489	16426	0	-	0
76	NET L-T CAP GN TAXED AT ALT RATES.....	9213	-	-	-	-	-	-	-	275	3768	0	-	0
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	114772	-	-	-	-	*2109	*3694	*2100	4568	7586	0	-	0
78	REG AND ALTERNATIVE TAX (TAX II).....	96276	-	-	-	-	*1943	*3000	*1723	3749	6836	0	-	0
79	TAX FRM RECOMP PRIOR YR INV CR.....	275	-	-	-	-	*126	*2	-	14	12	0	-	0
80	TAX FRM RECOMP PRIOR YR WIN CR.....	*25	-	-	-	-	-	*25	-	-	-	0	-	0
81	ADDITIONAL TAX FOR TAX PREFS.....	18195	-	-	-	-	*40	*667	*377	804	738	0	-	0
82	FOREIGN TAX CREDIT.....	*38183	-	-	-	-	-	-	*95	627	-	0	-	0
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	0	-	0
84	INVESTMENT CREDIT.....	22104	-	-	-	-	*795	*657	*575	1157	1381	0	-	0
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	483	-	-	-	-	-	-	-	34	-	0	-	0
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	0	-	0
87	JOBS CREDIT.....	*388	-	-	-	-	-	*66	*108	113	101	0	-	0
88	1979 ESTIMATED TAX PAYMENTS.....	27327	-	-	-	-	*1273	*2370	*956	1975	3952	0	-	0
89	REFUND OF 1979 EST TAX PAYMENTS.....	470	-	-	-	-	-	-	-	-	470	0	-	0
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	0	-	0
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14571	-	-	-	-	*837	*223	*1411	790	640	0	-	0
92	DISTRIBUTIONS TO STOCKHOLDERS:													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	155123	1173	70313	31609	21975	14973	13145	1156	552	134	49	27	17
2	TOTAL ASSETS.....	90716693	-	2826551	5170800	7725127	10408464	25929525	8036117	8192011	4522630	3417502	4170858	10317107
3	CASH.....	9494503	-	476357	793770	1027401	1502116	3111673	770965	713803	294935	258967	262676	281839
4	NOTES AND ACCOUNTS RECEIVABLE.....	25884038	-	602957	1492012	2304311	3177093	8193000	2641749	2363614	1115636	879500	1050712	2063456
5	LESS: ALLOWANCE FOR BAD DEBTS..	205827	-	876	19729	26663	28436	59396	20125	15594	8196	4799	4293	17722
6	INVENTORIES.....	15114422	-	309893	719257	1413159	1606954	4699236	1321137	1590230	1007729	763694	641451	1041682
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	437602	-	-	428967	6791	424328	119250	27962	59800	40758	3997	7885	117864
9	STATE AND LOCAL.....	301895	-	4961	68800	9226	20302	103552	40803	38005	28465	7517	248	42017
10	OTHER CURRENT ASSETS.....	9623668	-	227549	385217	577731	790250	2404545	928520	1026481	525642	376258	370136	2011340
11	LOANS TO STOCKHOLDERS.....	1290652	-	194959	212162	140778	221477	248183	51788	46070	15010	23866	8297	128062
12	MORTGAGE AND REAL ESTATE LOANS.....	1055524	-	2748	821830	93609	101892	238887	70610	88179	51629	72582	30107	283451
13	OTHER INVESTMENTS.....	5380423	-	81888	105377	194750	359030	1046608	510329	460997	361922	311728	495080	1452914
14	DEPRECIABLE ASSETS.....	32995810	-	1584972	2148655	3030267	4175280	9353603	2782075	2608190	1382040	920596	1498828	3511903
15	LESS: ACCUMULATED DEPRECIATION.....	16112546	-	778476	1035423	1493716	2118193	4859045	1506501	1337531	622044	446354	643320	1271943
16	DEPLETABLE ASSETS.....	199746	-	6775	964	47132	131464	32212	25469	16657	4194	15684	17628	59567
17	LESS: ACCUMULATED DEPLETION.....	67754	-	3944	78	1231	43736	19041	40997	5183	776	5289	2472	21907
18	LAND.....	3071452	-	64864	198579	312995	370673	877215	249911	243317	220457	79485	214808	239348
19	INTANGIBLE ASSETS (AMORTIZABLE).....	264270	-	11910	7723	10422	30746	30737	13681	7057	7827	5250	13673	125044
20	LESS: ACCUMULATED AMORTIZATION.....	62211	-	6885	2366	4989	9676	11022	6063	2173	2573	1287	2451	12927
21	OTHER ASSETS.....	2051025	-	47099	107682	123154	174901	419328	137704	290091	99977	156107	211865	283118
22	TOTAL LIABILITIES.....	90716693	-	2826551	5170800	7725127	10408464	25929525	8036117	8192011	4522630	3417502	4170858	10317107
23	ACCOUNTS PAYABLE.....	18717100	-	421195	1072539	1355291	2158905	5725252	1855450	1767249	825763	607540	609154	2318761
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	10895816	-	338474	672529	1123250	1482419	3756447	977612	979807	435193	494712	315680	319692
25	OTHER CURRENT LIABILITIES.....	13582202	-	254032	450044	921855	1238402	3923975	1205000	1451198	842893	643034	550807	2095681
26	LOANS FROM STOCKHOLDERS.....	2118282	-	363773	335723	339676	346128	430592	45956	67416	21223	45380	496	121919
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11687542	-	297871	607796	831547	1238518	3095869	1137961	1048911	865806	519947	687075	1356241
28	OTHER LIABILITIES.....	6294898	-	94859	102852	204843	338203	1490986	741891	944455	420760	379591	655895	920564
29	CAPITAL STOCK.....	3982690	-	354411	418634	468429	926513	959024	342227	266987	199224	63504	164311	219427
30	PAID-IN OR CAPITAL SURPLUS.....	2562334	-	49671	95871	157568	120627	326571	216834	195065	126425	164848	277113	831740
31	RETAINED EARNINGS, APPROPRIATED.....	233417	-	8551	19218	33265	43710	21828	88868	29387	32962	38	1415	32174
32	RETAINED EARNINGS, UNAPPROPRIATED.....	21909834	-	689416	1476726	2403152	3092842	6564950	1653354	1561506	805544	518208	925566	2218570
33	LESS: COST OF TREASURY STOCK.....	1267423	-	45702	81133	115749	177803	365970	149036	119970	53163	19301	21934	117662
34	TOTAL RECEIPTS.....	201550742	581759	15016780	16754238	21645582	26951818	58856069	14759167	13597697	5741162	4343345	6045358	16657766
35	BUSINESS RECEIPTS.....	196895126	570124	14924339	16653548	21326918	26526842	57665627	14325493	13170500	5444481	4162258	6298292	15826702
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	56746	-	1107	821	788	7926	11609	4240	4919	5018	3062	7120	10135
38	STATE AND LOCAL.....	29153	-	263	-	441	519	11512	2207	4151	1440	475	577	7968
39	OTHER INTEREST.....	935257	2434	17944	25185	61731	95879	244880	88469	90452	48490	51960	51712	156121
40	RENTS.....	688434	1894	97951	14203	37382	51857	176196	61105	90021	57744	42355	37353	90373
41	ROYALTIES.....	10610	-	-	-	174	567	4181	4362	1201	1700	692	1035	698
42	NET S-T CAP GAIN LESS NET L-T LOSS	19008	31	566	3273	223	1658	3918	2237	1581	119	9	3805	1588
43	NET L-T CAP GAIN LESS NET S-T LOSS	412231	1092	11003	3856	47006	26056	112198	56446	52111	28537	9659	15283	48984
44	NET GAIN, NONCAPITAL ASSETS.....	449378	3833	4516	18125	28796	32596	140436	31901	39120	33729	15273	21932	79122
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	78266	-	251	1379	3639	10298	15989	6343	5504	3558	3689	7794	19621
46	DIVIDENDS, FOREIGN CORPORATIONS.....	193114	-	-	-	-	-	86	230	860	7463	1306	57792	125377
47	OTHER RECEIPTS.....	1783420	2352	48838	33847	138685	197619	469438	160134	137275	108885	52608	142662	291076
48	TOTAL DEDUCTIONS.....	192772395	538793	14270867	19928367	20643141	25810502	56475458	14118125	13010343	5476023	4164675	6332009	16004092
49	COST OF SALES AND OPERATIONS.....	157412012	458816	10843005	12136816	16010564	20599616	47052498	12084230	11198083	4608388	3546953	5394479	13778565
50	COMPENSATION OF OFFICERS.....	6732864	11160	1080641	1010973	1127488	1129259	1695661	257256	189598	76194	37853	43957	72653
51	REPAIRS.....	1061029	3015	85024	114655	124606	161038	345877	58837	61880	18231	21438	53546	12880
52	BAD DEBTS.....	323116	89	12759	45281	97721	19488	13095	14848	13095	4647	8826	9449	7634
53	RENT PAID ON BUSINESS PROPERTY.....	1083614	2660	12331	124276	129955	144979	224428	55111	48886	33302	22123	28224	157339
54	TAXES PAID.....	4230001	8019	408690	482989	527874	629150	1227424	270703	240987	95876	79554	73681	185054
55	INTEREST PAID.....	2224222	4630	80365	143571	211474	241473	612015	168223	173046	123459	100389	115330	250248
56	CONTRIBUTIONS OR GIFTS.....	76131	155	2637	3556	8403	8664	21285	7003	6084	4593	2957	3114	7659
57	AMORTIZATION.....	21649	-	1101	320	707	1198	2171	287	568	531	178	887	13700
58	DEPRECIATION.....	3433409	6825	238253	268603	368297	480067	965652	266937	247209	110124	64597	126809	290236
59	DEPLETION.....	43990	241	887	41823	25955	41823	12232	6318	7222	3271	2717	3667	3817
60	ADVERTISING.....	449028	398	50093	53907	74400	57176	84460	19589	20266	13612	10088	25996	39042
61	PENSION, PROF SH, STOCK, ANNUITY.....	1055921	614	23180	43765	129643	157346	358102	82715	69177	29420	16405	31937	113616
62	EMPLOYEE BENEFIT PROGRAMS.....	1045074	5129	88051	87696	128832	152033	322378	71549	51184	22868	24160	26216	64979
63	NET LOSS, NONCAPITAL ASSETS.....	244												

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Construction: General building
contractors and operative builders

MAJOR GROUP 06			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	58224	342	25442	10585	9120	5639	6142	541	282	75	24	...	...	...
2	TOTAL ASSETS.....	42743133	-	952607	1724236	3169876	3974984	12528322	3716782	4210326	2494453	2041612	...	...	...
3	CASH.....	4051164	-	136192	250005	401930	535861	1424071	359882	365087	162627	137695	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	9673626	-	174961	273683	676281	942297	3373431	971902	1177123	499793	492437	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS.....	53481	-	*81	*4448	2880	2931	17135	5663	3007	1776	3534	...	...	...
6	INVENTORIES.....	10077985	-	149205	325588	873957	971886	3179822	932425	978230	707528	615950	...	...	...
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	167622	-	-	*12160	*3363	-	50389	*5527	32816	525	1311	...	...	...
8	STATE AND LOCAL.....	143408	-	-	*6800	*9226	*17923	*49970	*6292	15693	6244	2698	...	...	...
9	OTHER CURRENT ASSETS.....	5868800	-	123182	239636	319001	390918	1412975	468801	537221	389913	195702	...	...	...
10	LOANS TO STOCKHOLDERS.....	623128	-	70695	73791	48777	107515	115656	27340	17812	13504	23154	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS.....	909204	-	*1095	*20107	88961	64576	187308	67752	83703	42410	53444	...	...	...
12	OTHER INVESTMENTS.....	2359582	-	36962	48111	96418	145366	586400	267485	226613	166773	166042	...	...	...
13	DEPRECIABLE ASSETS.....	9433492	-	333756	535864	676011	895923	2409972	636429	784100	467081	419078	...	...	...
14	LESS: ACCUMULATED DEPRECIATION.....	3813124	-	131834	228059	286293	*16290	1048745	251605	333483	156686	186212	...	...	...
15	DEPLETABLE ASSETS.....	71840	-	-	*964	*144	*1203	*3864	*7445	529	1474	5687	...	...	...
16	LESS: ACCUMULATED DEPLETION.....	25029	-	-	*78	*34	-	*1191	-	198	494	212	...	...	...
17	LAND.....	1964703	-	41917	127499	188054	237958	547910	132567	149528	159789	35593	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE).....	155548	-	7037	5058	1448	4717	15522	2304	2018	4700	1588	...	...	...
19	LESS: ACCUMULATED AMORTIZATION.....	25487	-	4618	1420	707	1135	4048	489	913	1014	428	...	...	...
20	OTHER ASSETS.....	1160152	-	14135	38976	76199	79198	242152	88387	177454	32063	81621	...	...	...
21	TOTAL LIABILITIES.....	42743133	-	952607	1724236	3169876	3974984	12528322	3716782	4210326	2494453	2041612	...	...	...
22	ACCOUNTS PAYABLE.....	9505834	-	118619	365506	531542	853935	2981918	868323	1029482	490553	446772	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6939090	-	142634	347331	726893	859688	2407911	703070	696031	298278	310603	...	...	...
24	OTHER CURRENT LIABILITIES.....	6241153	-	109115	104035	450988	405572	1859360	476536	677612	442376	298150	...	...	...
25	LOANS FROM STOCKHOLDERS.....	1097703	-	157703	108294	186078	162832	242046	26977	47560	13811	33734	...	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6361750	-	84066	203100	354438	510678	1621790	653960	628774	531222	347934	...	...	...
27	OTHER LIABILITIES.....	3152691	-	60292	50808	95034	161383	799700	322013	415905	206956	206036	...	...	...
28	CAPITAL STOCK.....	1307609	-	96460	132171	155120	172535	334347	106447	89840	59184	34117	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	1100748	-	19916	38177	38491	35685	125589	105626	92950	47279	122077	...	...	...
30	RETAINED EARNINGS, APPROPRIATED.....	99581	-	*110	*11994	*21225	*12801	*9651	*5463	9089	4	-	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7387681	-	164666	402148	644760	843584	2264132	488300	556482	424623	251987	...	...	...
32	LESS: COST OF TREASURY STOCK.....	450705	-	*972	*39329	34694	43710	118122	39935	33398	19833	9797	...	...	...
33	TOTAL RECEIPTS.....	84719968	364940	5415687	5884575	8310309	10116527	26322161	6062647	6724226	2600028	2430375	...	...	...
34	BUSINESS RECEIPTS.....	82379790	359883	5354349	5854336	8101011	9897004	25702294	5856341	6480488	2435288	2331446	...	...	...
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	25713	-	*910	*467	*332	*1647	5617	*2223	1987	753	1038	...	...	...
36	STATE AND LOCAL.....	10906	-	-	-	*41	-	4877	*804	2748	379	292	...	...	...
37	OTHER INTEREST.....	480677	537	10082	8808	26034	45815	133168	48510	50625	27918	30639	...	...	...
38	RENTS.....	405738	*1894	*2957	5504	23525	27871	120721	42222	51210	41607	26516	...	...	...
39	ROYALTIES.....	3080	-	-	-	-	-	*1404	*254	750	177	307	...	...	...
40	NET S-T CAP GAIN LESS NET L-T LOSS	9830	31	*566	-	-	*141	*681	3269	*107	840	24	...	...	...
41	NET L-T CAP GAIN LESS NET S-T LOSS	252955	*353	*7863	*1708	31866	9636	61845	33117	32890	17208	6684	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	195806	*905	*1457	1917	11812	15093	34594	11559	16753	15791	5722	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21193	-	-	*165	*2126	*1002	5773	2328	920	878	2220	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS.....	21234	-	-	-	-	-	*62	-	70	-	7	...	...	...
45	OTHER RECEIPTS.....	913046	1237	37503	11670	113420	117779	248538	65182	84945	60005	25505	...	...	...
46	TOTAL DEDUCTIONS.....	81482940	353235	5189390	5618621	7934765	9774881	25449188	5795135	6460180	2454600	2334807	...	...	...
47	COST OF SALES AND OPERATIONS.....	70407628	316944	4137674	4773990	6751416	8433125	22214038	5103141	5785120	2086938	1999652	...	...	...
48	COMPENSATION OF OFFICERS.....	2187681	4875	310132	252987	293408	317886	696716	109755	85930	37222	23997	...	...	...
49	REPAIRS.....	209572	*94	8005	16518	19280	26941	70801	15646	16297	7384	5948	...	...	...
50	BAD DEBTS.....	71298	-	*2171	*4251	6212	9538	70801	15646	16297	7384	5948	...	...	...
51	RENT PAID ON BUSINESS PROPERTY.....	260322	1615	19466	14845	28260	28039	71689	12482	15663	8816	13684	...	...	...
52	TAXES PAID.....	1195867	2785	102976	116340	117728	144965	364033	73969	73651	43265	45436	...	...	...
53	INTEREST PAID.....	1140379	3394	33040	58006	107360	99009	299388	85867	94840	71666	60938	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	15401	56	1624	1123	4121	2339	7944	2915	2305	2014	...	...	...	...
55	AMORTIZATION.....	895134	941	55179	66315	66082	95470	241794	55462	66546	31261	30572	...	...	...
56	DEPRECIATION.....	8756	-	*82	-	*611	*206	1886	*1547	467	85	916	...	...	...
57	ADVERTISING.....	195706	*246	11527	10529	22630	14685	42468	13634	12865	11339	6462	...	...	...
58	PENSION, PROF SH, STOCK, ANNUITY.....	323630	108	*11348	19872	28641	35244	125075	24133	27204	13191	8236	...	...	...
59	EMPLOYEE BENEFIT PROGRAMS.....	213396	*378	10555	7989	15692	30880	81752	5317	10470	5374	18145	...	...	...
60	NET LOSS, NONCAPITAL ASSETS.....	5902	1	*390	*865	*330	*251	1349	237	437	61	8	...	...	...
61	OTHER DEDUCTIONS.....	4318468	21799	484839	274893	472631	535735	1202211	286389	264040	154872	116163	...	...	...
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3237028	11705	226298	265954	375544	341647	872973	267512	264046	145428	95768	...	...	...
63	CONST TAXABLE INC FRM REL FRN CORPS.	31795	-	-	-	-	-	-	-	4	-	-	...	...	...
64	NET INCOME, TOTAL.....	3257917	11705	226298	265954	375503	341647	868096	266707	261302	145049	95477	...	...	...
65	NET INCOME, FORMS 1120, F, L, M.....	2964954	11705	185357	206463	323905	283905	815937	250587	251702	140014	95268			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	56686	***	25020	10281	9014	5365	5794	499	259	***	***	***	6
2	TOTAL ASSETS.....	39127419	***	925824	1664673	3131241	3764024	11687043	3432892	3861181	***	***	***	4371619
3	CASH.....	3831916	***	135779	241405	398798	503059	1359849	340532	346545	***	***	***	85927
4	NOTES AND ACCOUNTS RECEIVABLE.....	9318144	***	174514	268983	675985	912116	3327398	941425	1143637	***	***	***	346271
5	LESS: ALLOWANCE FOR BAD DEBTS..	51178	***	*81	*44448	2880	2931	16568	5165	2872	***	***	***	10857
6	INVENTORIES.....	8739767	***	149205	304451	873957	887844	2809358	861575	832008	***	***	***	622698
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	156753	***	-	*12160	*3363	-	50389	*5527	27205	***	***	***	54915
8	STATE AND LOCAL.....	142994	***	-	*6800	*9226	*17923	*49970	*6292	15693	***	***	***	28313
9	OTHER CURRENT ASSETS.....	5485971	***	105466	237630	292337	386824	1296399	428867	500262	***	***	***	1457902
10	LOANS TO STOCKHOLDERS.....	457841	***	68249	69722	48777	98668	102553	23440	12600	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	798457	***	*1095	*20107	88961	52731	179021	67663	54253	***	***	***	217321
12	OTHER INVESTMENTS.....	2189186	***	36680	46772	96418	143597	552369	243433	208095	***	***	***	306015
13	DEPRECIABLE ASSETS.....	8866206	***	329282	518808	671281	863083	2262871	578205	750838	***	***	***	1338991
14	LESS: ACCUMULATED DEPRECIATION..	3695455	***	127519	224256	286064	406111	1009966	240378	325991	***	***	***	416921
15	DEPLETABLE ASSETS.....	71840	***	-	*964	*144	*1203	*3864	*7445	529	***	***	***	48206
16	LESS: ACCUMULATED DEPLETION....	25029	***	-	*78	*34	-	*1191	-	198	***	***	***	21814
17	LAND.....	1635762	***	36600	123091	184083	223941	489373	111072	127901	***	***	***	56325
18	INTANGIBLE ASSETS (AMORTIZABLE)....	144944	***	7037	4967	1431	4447	13820	2261	1821	***	***	***	99595
19	LESS: ACCUMULATED AMORTIZATION..	23466	***	4618	1381	703	1022	3218	482	830	***	***	***	9544
20	OTHER ASSETS.....	1082767	***	14135	38976	76162	78652	220752	61178	171686	***	***	***	120275
21	TOTAL LIABILITIES.....	39127419	***	925824	1664673	3131241	3764024	11687043	3432892	3861181	***	***	***	4371619
22	ACCOUNTS PAYABLE.....	9167340	***	111887	363287	527367	831961	2871012	856980	994521	***	***	***	1288184
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6004339	***	130001	317266	708567	808342	2107369	652203	576379	***	***	***	121245
24	OTHER CURRENT LIABILITIES.....	5916929	***	108366	103001	450988	379777	1756573	441487	651742	***	***	***	1066654
25	LOANS FROM STOCKHOLDERS.....	927052	***	157703	108294	186078	151305	219152	20736	44140	***	***	***	185
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5418267	***	84066	196588	348104	466164	1474853	527036	538051	***	***	***	634100
27	OTHER LIABILITIES.....	2964753	***	60292	50645	94934	153309	766229	307484	388877	***	***	***	247322
28	CAPITAL STOCK.....	1264732	***	96298	128219	154928	166872	321488	102030	89241	***	***	***	33508
29	PAID-IN OR CAPITAL SURPLUS.....	975904	***	19916	33617	35048	35066	113510	104853	82388	***	***	***	309432
30	RETAINED EARNINGS, APPROPRIATED..	95256	***	*110	*11994	*21225	*12801	*9596	*5463	4819	***	***	***	27952
31	RETAINED EARNINGS, UNAPPROPRIATED..	6824247	***	158157	391093	638695	801705	2163084	454554	521395	***	***	***	732959
32	LESS: COST OF TREASURY STOCK.....	431399	***	*972	*39329	34694	43279	115822	39935	30372	***	***	***	89922
33	TOTAL RECEIPTS.....	80307162	***	4970655	5807704	8228815	9697763	25069233	5888220	6404634	***	***	***	5707657
34	BUSINESS RECEIPTS.....	78198160	***	4920155	5779610	8019704	9485038	24491112	5708548	6180357	***	***	***	5480607
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	21385	***	*910	*467	*332	*1647	5573	*2223	1974	***	***	***	3933
36	STATE AND LOCAL.....	10663	***	-	-	*41	-	4877	*804	2748	***	***	***	1495
37	OTHER INTEREST.....	431557	***	10082	7981	26024	42135	128518	45378	46067	***	***	***	47132
38	RENTS.....	356771	***	*2494	4656	23349	27129	107228	32872	46663	***	***	***	30564
39	ROYALTIES.....	2911	***	-	-	-	-	*1404	*254	750	***	***	***	158
40	NET S-T CAP GAIN LESS NET L-T LOSS	9507	***	*566	-	*141	*681	3269	*84	840	***	***	***	1568
41	NET L-T CAP GAIN LESS NET S-T LOSS	238625	***	*7863	*1708	31866	9465	58552	29323	28901	***	***	***	36685
42	NET GAIN, NONCAPITAL ASSETS.....	132293	***	*1457	1917	11812	15093	29818	4840	15759	***	***	***	19480
43	DIVIDENDS, DOMESTIC CORPORATIONS..	20730	***	-	*165	*2126	*1002	5702	2328	901	***	***	***	2907
44	DIVIDENDS, FOREIGN CORPORATIONS...	21234	***	-	-	-	-	*62	-	70	***	***	***	20613
45	OTHER RECEIPTS.....	863324	***	27128	11200	113420	115573	233119	61564	79604	***	***	***	62714
46	TOTAL DEDUCTIONS.....	77341699	***	4756549	5541994	7859721	9378561	24249436	5643407	6159601	***	***	***	5549278
47	COST OF SALES AND OPERATIONS.....	67045119	***	3735769	4716767	6688216	8096597	21238111	4995000	5535998	***	***	***	4941689
48	COMPENSATION OF OFFICERS.....	2096305	***	306151	248533	289153	306441	649916	103921	80502	***	***	***	28081
49	REPAIRS.....	196036	***	7799	15999	18780	25917	67617	14752	15133	***	***	***	8139
50	BAD DEBTS.....	69578	***	*2171	*4251	6212	9524	26727	4453	3507	***	***	***	2660
51	RENT PAID ON BUSINESS PROPERTY....	247182	***	19466	14807	28260	27679	68218	12107	15207	***	***	***	26476
52	TAXES PAID.....	1133610	***	98688	114730	116484	142404	348482	71486	70260	***	***	***	45228
53	INTEREST PAID.....	967875	***	29697	54773	104535	89786	263436	75009	80901	***	***	***	99089
54	CONTRIBUTIONS OR GIFTS.....	30067	***	1549	1115	4121	7430	2903	2649	2781	***	***	***	2781
55	AMORTIZATION.....	15206	***	381	80	361	564	383	76	201	***	***	***	12208
56	DEPRECIATION.....	850919	***	54918	64178	65950	92979	218626	53907	62666	***	***	***	119859
57	DEPLETION.....	8747	***	*82	-	*611	*206	1886	*1547	467	***	***	***	691
58	ADVERTISING.....	155401	***	11462	10289	22615	12138	36010	12320	10704	***	***	***	17486
59	PENSION, PROF SH, STOCK, ANNUITY..	307959	***	*11348	*18618	28003	35244	118740	22186	26568	***	***	***	15005
60	EMPLOYEE BENEFIT PROGRAMS.....	207860	***	10286	7989	15620	30763	79833	5111	10030	***	***	***	9330
61	NET LOSS, NONCAPITAL ASSETS.....	4523	***	*390	*865	*330	*251	1347	237	420	***	***	***	-
62	OTHER DEDUCTIONS.....	4005311	***	466392	269001	470469	505748	1122672	268392	244387	***	***	***	220556
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2965446	***	214106	265710	369094	319202	819797	244812	245033	***	***	***	158579
64	CONST TAXABLE INC FRM REL FRM CORPS.	31795	***	-	-	-	-	-	-	4	***	***	***	24180
65	NET INCOME, TOTAL.....	2986595	***	214106	265710	369053	319202	814920	244008	242289	***	***	***	181264
66	NET INCOME, FORMS 1120, F, L, M....	2727655	***	173285	206386	322962	273086	769345	231418	235092	***	***	***	181264
67	NET INCOME, FORM 1120S.....	258830	***	40852	59325	46091	46116	45575	12590	7197	***	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
69	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	356152	***	53307	33634	63002	12231	6570						

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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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1538	***	*422	*304	*106	*274	348	42	23	000	000	000	000	000
2	TOTAL ASSETS.....	3615714	-	*26783	*59563	*38635	*210961	841279	283890	349146	000	000	000	000	000
3	CASH.....	219249	-	*413	*8599	*3152	*32801	64222	*19350	18543	000	000	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	355482	-	*448	*4700	*296	*30182	46033	*30477	33486	000	000	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	2302	-	-	-	-	-	*567	*448	135	000	000	000	000	000
6	INVENTORIES.....	1338218	-	-	*21137	-	*84041	370463	*70850	146222	000	000	000	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	10869	-	-	-	-	-	-	-	5611	000	000	000	000	000
8	STATE AND LOCAL.....	414	-	-	-	-	-	-	-	-	000	000	000	000	000
9	OTHER CURRENT ASSETS.....	382829	-	*17716	*2006	*26664	*4094	116576	*34934	36959	000	000	000	000	000
10	LOANS TO STOCKHOLDERS.....	165286	-	*2446	*4069	-	*8847	13103	*3900	5212	000	000	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS....	110748	-	-	-	-	*11845	*8287	*89	29450	000	000	000	000	000
12	OTHER INVESTMENTS.....	170396	-	*282	*1340	-	*1769	34031	*24051	20519	000	000	000	000	000
13	DEPRECIABLE ASSETS.....	567286	-	*4475	*17056	*4730	*32840	147101	58225	33262	000	000	000	000	000
14	LESS: ACCUMULATED DEPRECIATION.....	117669	-	*4314	*3803	*229	*10179	38779	*11227	7492	000	000	000	000	000
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	000	000	000	000	000
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	000	000	000	000	000
17	LAND.....	328941	-	*5317	*4408	*3971	*14018	58538	*21495	21627	000	000	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE).....	10605	-	-	*91	*17	*271	*1701	*43	197	000	000	000	000	000
19	LESS: ACCUMULATED AMORTIZATION.....	2021	-	-	*40	*4	*113	*830	*7	83	000	000	000	000	000
20	OTHER ASSETS.....	77385	-	-	-	*38	*546	21399	*27209	5768	000	000	000	000	000
21	TOTAL LIABILITIES.....	3615714	-	*26783	*59563	*38635	*210961	841279	283890	349146	000	000	000	000	000
22	ACCOUNTS PAYABLE.....	338494	-	*6732	*2219	*4175	*21973	110907	*11343	34961	000	000	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	934751	-	*12633	*30066	*18327	*51346	300542	*50867	119652	000	000	000	000	000
24	OTHER CURRENT LIABILITIES.....	324223	-	*748	*1035	-	*25795	102787	*35049	25870	000	000	000	000	000
25	LOANS FROM STOCKHOLDERS.....	170651	-	-	-	-	*11528	22894	*6240	3419	000	000	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	943483	-	-	*6513	*6333	*44514	146937	*126924	90724	000	000	000	000	000
27	OTHER LIABILITIES.....	187938	-	-	*163	*100	*8074	33471	*14529	27027	000	000	000	000	000
28	CAPITAL STOCK.....	42877	-	*162	*3952	*192	*5663	12859	4417	599	000	000	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	124844	-	-	*4560	*3443	*620	*12079	*773	10561	000	000	000	000	000
30	RETAINED EARNINGS, APPROPRIATED.....	4325	-	-	-	-	-	55	-	4270	000	000	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.....	563434	-	*6508	*11056	*6065	*41879	101048	33746	35087	000	000	000	000	000
32	LESS: COST OF TREASURY STOCK.....	19306	-	-	-	-	*431	*2300	-	3026	000	000	000	000	000
33	TOTAL RECEIPTS.....	4412806	***	*445032	*76871	*81493	*418765	1252928	174427	319592	000	000	000	000	000
34	BUSINESS RECEIPTS.....	4181629	-	*434194	*74726	*81307	*411966	1211183	*147792	300131	000	000	000	000	000
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*4328	-	-	-	-	-	*43	-	14	000	000	000	000	000
36	STATE AND LOCAL.....	243	-	-	-	-	-	-	-	-	000	000	000	000	000
37	OTHER INTEREST.....	49120	-	-	*827	*10	*3680	4650	*3132	4558	000	000	000	000	000
38	RENTS.....	48966	-	*463	*847	*176	*742	13493	*9350	4547	000	000	000	000	000
39	ROYALTIES.....	168	-	-	-	-	-	-	-	-	000	000	000	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*324	-	-	-	-	-	-	*23	-	000	000	000	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	14330	-	-	-	-	*170	*3293	*3793	3989	000	000	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	63513	-	-	-	-	-	4776	*6719	994	000	000	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	463	-	-	-	-	-	*71	-	19	000	000	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	000	000	000	000	000
45	OTHER RECEIPTS.....	49722	***	*10375	*470	-	*2206	15419	*3618	5341	000	000	000	000	000
46	TOTAL DEDUCTIONS.....	4141242	-	*432841	*76627	*75043	*396320	1199752	151728	300579	000	000	000	000	000
47	COST OF SALES AND OPERATIONS.....	3362510	-	*401905	*57223	*63200	*336528	975926	*108141	249122	000	000	000	000	000
48	COMPENSATION OF OFFICERS.....	91376	-	*3982	*4454	*4255	*11445	46800	*5834	5428	000	000	000	000	000
49	REPAIRS.....	13536	-	*206	*519	*500	*1024	3184	*894	1164	000	000	000	000	000
50	BAD DEBTS.....	1720	-	-	-	-	*14	*933	*35	26	000	000	000	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	13141	-	-	*38	-	*360	3470	*375	456	000	000	000	000	000
52	TAXES PAID.....	62257	-	*4288	*1611	*1244	*2561	15551	2483	3391	000	000	000	000	000
53	INTEREST PAID.....	172503	-	*3343	*3234	*2826	*9223	35952	*10877	13939	000	000	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	3734	-	*75	*8	-	*18	514	*68	266	000	000	000	000	000
55	AMORTIZATION.....	195	-	-	*18	-	*4	*2	-	1	000	000	000	000	000
56	DEPRECIATION.....	44214	-	*261	*2137	*133	*2491	23168	*1555	3880	000	000	000	000	000
57	DEPLETION.....	8	-	-	-	-	-	-	-	-	000	000	000	000	000
58	ADVERTISING.....	40305	-	*65	*239	*14	*2547	6457	1315	2161	000	000	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY.....	15671	-	-	*1254	*638	-	6336	*1947	635	000	000	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	5537	-	*269	-	*72	*117	1920	*206	440	000	000	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	*1379	-	-	-	-	-	*1	-	17	000	000	000	000	000
62	OTHER DEDUCTIONS.....	313157	-	*18447	*5891	*2161	*29987	79539	17997	19653	000	000	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	271565	***	*12191	*244	*6450	*22445	53176	22699	19013	000	000	000	000	000
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	000	000	000	000	000
65	NET INCOME, TOTAL.....	271322	***	*12191	*244	*6450	*22445	53176	22699	19013	000	000	000	000	000
66	NET INCOME, FORMS 1120, F, L, M.....	237189	***	*12102	*77	*873	*10819	46592	*19170	16611	000	000	000	000	000
67	NET INCOME, FORM 1120S.....	34133	-	*89	*166	*5576	*11626	46584	*3530	2402	000	000	000	000	000
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	000	000	000	000	000
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	33660	***	*10684	*77	-	-	*61	*5824	3584	000	000	000	000	000
70	NET OPERATING LOSS DEDUCTION.....	33264	***	*10684	*77	-	-	-	*5824	3565	000	000</			

Construction: Heavy construction
contractors

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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 07				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	10999	*198	1989	1561	1984	2210	2464	378	147	39	...	...	...	...	8
2	TOTAL ASSETS.....	21089875	-	110554	268834	724337	1571197	5223617	2677641	2167179	1306643	...	...	...	...	4832349
3	CASH.....	2202206	-	*22391	78468	136979	225329	776394	273343	246549	98148	...	...	...	...	168814
4	NOTES AND ACCOUNTS RECEIVABLE.....	6027179	-	*26521	*47271	152979	400659	1413673	937628	591545	357457	...	...	...	...	1422636
5	LESS: ALLOWANCE FOR BAD DEBTS.....	40669	-	-	-	*151	*2552	3850	9743	5617	5923	...	...	...	...	4878
6	INVENTORIES.....	1260213	-	-	*3118	7663	22406	383381	158793	192993	99389	...	...	...	...	255134
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	167997	-	-	-	-	*3601	*23199	*19247	20573	37285	...	...	...	...	62810
8	STATE AND LOCAL.....	130317	-	*4253	-	-	*388	*39233	31734	15132	22222	...	...	...	...	12557
9	OTHER CURRENT ASSETS.....	1649468	-	*2329	*2684	40158	90001	347572	227849	215399	106007	...	...	...	...	469402
10	LOANS TO STOCKHOLDERS.....	153986	-	*926	*13332	11984	26394	68148	17343	6238	1070	...	...	...	...	-
11	MORTGAGE AND REAL ESTATE LOANS.....	101978	-	-	-	*1504	*21346	33775	*1958	1812	8762	...	...	...	...	13708
12	OTHER INVESTMENTS.....	2132762	-	*21811	-	*2602	49236	176954	191787	136307	143973	...	...	...	...	1106031
13	DEPRECIABLE ASSETS.....	13546657	-	98083	254628	758742	1408649	4070965	1772423	1406562	743151	...	...	...	...	1984753
14	LESS: ACCUMULATED DEPRECIATION.....	7263154	-	67858	133454	428523	752325	2306514	1077377	805270	400285	...	...	...	...	812677
15	DEPLETABLE ASSETS.....	101923	-	-	-	58	*12226	17607	*17165	15855	2353	...	...	...	...	11361
16	LESS: ACCUMULATED DEPLETION.....	29603	-	-	-	24	*3733	10042	*3980	4944	246	...	...	...	...	93
17	LAND.....	547110	-	-	*620	37193	42112	135848	84529	64665	40373	...	...	...	...	71069
18	INTANGIBLE ASSETS (AMORTIZABLE).....	43148	-	-	*48	*95	*379	5344	*4150	3160	2416	...	...	...	...	24901
19	LESS: ACCUMULATED AMORTIZATION.....	13257	-	-	*19	*54	*103	3682	*2733	901	1106	...	...	...	...	3109
20	OTHER ASSETS.....	371610	-	*2099	*2289	5533	28481	61505	29398	67450	49716	...	...	...	...	50130
21	TOTAL LIABILITIES.....	21089875	-	110554	268834	724337	1571197	5223617	2677641	2167179	1306643	...	...	...	...	4832349
22	ACCOUNTS PAYABLE.....	3594903	-	*20301	*18759	71463	255913	867007	631744	365486	188778	...	...	...	...	902357
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1678816	-	*9845	*24784	88202	176123	673370	165043	149692	93077	...	...	...	...	87313
24	OTHER CURRENT LIABILITIES.....	3236625	-	*3904	50680	59612	136933	649519	371796	382585	262446	...	...	...	...	932024
25	LOANS FROM STOCKHOLDERS.....	218764	-	*20572	*9453	23165	47355	70502	13781	17185	4845	...	...	...	...	828
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2587612	-	*2915	*41109	78979	242061	679467	338815	262047	226534	...	...	...	...	417497
27	OTHER LIABILITIES.....	1606762	-	*1	*2796	8871	10679	240723	219012	253564	109719	...	...	...	...	581879
28	CAPITAL STOCK.....	1156545	-	34500	18424	68414	104434	282980	181164	91432	113254	...	...	...	...	166189
29	PAID-IN OR CAPITAL SURPLUS.....	942522	-	*3341	*3158	26122	27312	87135	54789	37441	57858	...	...	...	...	469687
30	RETAINED EARNINGS, APPROPRIATED.....	67399	-	-	-	59	*9506	*5451	*154	20037	27847	...	...	...	...	4222
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6362543	-	16516	100310	304312	611181	1788871	777629	627333	254771	...	...	...	...	1295655
32	LESS: COST OF TREASURY STOCK.....	362615	-	*1340	*638	*4860	50300	121409	76286	39622	23485	...	...	...	...	25301
33	TOTAL RECEIPTS.....	42855552	*138772	394788	574506	1689215	3616464	12148917	5080738	3895645	2085106	...	...	...	...	9696218
34	BUSINESS RECEIPTS.....	41347112	*136584	389264	560612	1661386	3564319	11838969	4937289	3777843	1982100	...	...	...	...	9185521
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	21627	-	-	-	*191	*2889	2553	*1938	1707	3965	...	...	...	...	6191
36	STATE AND LOCAL.....	7668	-	*263	-	-	*170	1961	1148	828	1030	...	...	...	...	1777
37	OTHER INTEREST.....	270885	*1306	*846	*4787	8799	13159	53885	26453	28840	16630	...	...	...	...	82104
38	RENTS.....	178758	-	-	*3077	*1748	7841	29628	29545	21633	12603	...	...	...	...	51331
39	ROYALTIES.....	6079	-	-	-	-	-	*2588	*108	299	1503	...	...	...	...	539
40	NET S-T CAP GAIN LESS NET L-T LOSS	5110	-	-	-	-	*11	*875	*561	*2029	403	...	...	...	...	2
41	NET L-T CAP GAIN LESS NET S-T LOSS	91221	693	*354	*458	7651	4210	26742	16173	14835	5521	...	...	...	...	10655
42	NET GAIN, NONCAPITAL ASSETS.....	185538	*79	*1824	*4419	5838	9389	84935	17877	16359	16776	...	...	...	...	18828
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	35077	-	*127	-	*141	*814	3310	3121	2924	2557	...	...	...	...	16692
44	DIVIDENDS, FOREIGN CORPORATIONS.....	167284	-	-	-	-	-	*0	*230	790	5485	...	...	...	...	103092
45	OTHER RECEIPTS.....	539194	*109	*2109	*1152	3490	12800	103784	44827	29183	36933	...	...	...	...	219486
46	TOTAL DEDUCTIONS.....	40700744	*120038	370893	532842	1585359	3399395	11544773	4856821	3697136	2005644	...	...	...	...	9264772
47	COST OF SALES AND OPERATIONS.....	32907045	*91797	*234723	284250	1034384	2482831	9292131	4053888	3104152	1702005	...	...	...	...	7837359
48	COMPENSATION OF OFFICERS.....	929195	*2008	*27008	*52539	124143	182824	314083	86938	50265	23569	...	...	...	...	36994
49	REPAIRS.....	477065	*2911	*18640	27050	38513	68750	187975	33441	34503	7088	...	...	...	...	42570
50	BAD DEBTS.....	50370	-	-	*561	*836	7533	15876	7350	4271	2564	...	...	...	...	4803
51	RENT PAID ON BUSINESS PROPERTY.....	301079	*785	*972	*11821	19065	14851	47221	26868	16976	18629	...	...	...	...	126981
52	TAXES PAID.....	881791	*3528	13623	22629	56666	113143	288586	112230	72844	32205	...	...	...	...	125222
53	INTEREST PAID.....	514471	*971	*1611	9659	20150	37905	145061	57638	48969	38540	...	...	...	...	95357
54	CONTRIBUTIONS OR GIFTS.....	17400	*97	*59	-	929	1026	4661	2385	1861	1465	...	...	...	...	3676
55	AMORTIZATION.....	3613	-	-	-	*12	*291	1451	*16	132	94	...	...	...	...	1314
56	DEPRECIATION.....	1331889	*5245	10134	33213	91126	150735	418649	174040	132681	64820	...	...	...	...	160947
57	DEPLETION.....	29670	241	-	-	-	*905	9189	3983	6382	2638	...	...	...	...	3126
58	ADVERTISING.....	38332	*22	*1015	*1949	2184	4076	9051	1952	1675	797	...	...	...	...	14005
59	PENSION, PROF SH, STOCK, ANNUITY.....	270243	*264	-	*1897	15629	54537	30909	22117	11454	4377	...	...	...	...	94463
60	EMPLOYEE BENEFIT PROGRAMS.....	243003	*4750	*527	*2652	7393	13481	87669	38959	17165	4377	...	...	...	...	53972
61	NET LOSS, NONCAPITAL ASSETS.....	8599	*79	*170	*2299	*152	*586	1037	2589	715	541	...	...	...	...	30
62	OTHER DEDUCTIONS.....	2696979	*7275	62411	82323	173932	304828	667598	223636	182427	94856	...	...	...	...	663952
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2154809	*18734	23895	41664	103856	217069	604144	223917	198509	79462	...	...	...	...	431447
64	CONST TAXABLE INC FRM REL FRM CORPS.	121698	-	-	-	-	-	-	-	362	3374	...	...	...	...	73457
65	NET INCOME, TOTAL.....	2268838	*18734	23632	41664	103856	216900	602183	222769	198043	81805	...	...	...	...	503126
66	NET INCOME, FORMS 1120, F, L, M.....	2186280	*10894	*15762</												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 08		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	85900	*633	42882	19463	10871	7124	4539	237	123	20	000	-	000
2	TOTAL ASSETS.....	26883684	-	1763391	3177729	3830914	4862282	8177585	1641694	1814505	721534	000	-	000
3	CASH.....	3241132	-	317774	465298	488472	740926	911208	137740	102166	34160	000	-	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	10183234	-	401475	1171058	1475051	1834136	3405896	732219	594946	258386	000	-	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	111678	-	*795	15129	21231	21655	32517	8845	6664	2379	000	-	000
6	INVENTORIES.....	3776224	-	160688	390552	531538	612662	1136034	229919	419007	200811	000	-	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	101983	-	-	*16807	*3427	*20727	45662	*3187	6411	2949	000	-	000
9	STATE AND LOCAL.....	28171	-	*708	-	-	*1991	*14349	*2776	7200	-	000	-	000
10	OTHER CURRENT ASSETS.....	2105401	-	102038	142897	218571	309331	643998	231870	273861	29722	000	-	000
11	LOANS TO STOCKHOLDERS.....	513538	-	123338	125038	80017	87568	64379	7106	22021	435	000	-	000
12	MORTGAGE AND REAL ESTATE LOANS.....	44342	-	*1654	*1723	*3145	15970	17805	*901	2664	457	000	-	000
13	OTHER INVESTMENTS.....	888079	-	22916	57266	95730	164428	283253	51057	98077	51176	000	-	000
14	DEPRECIABLE ASSETS.....	10015662	-	1153133	1357564	1595514	1870708	2872666	373222	417528	171808	000	-	000
15	LESS: ACCUMULATED DEPRECIATION.....	5036268	-	578784	673910	778900	949577	1503787	177520	198778	65074	000	-	000
16	DEPLETABLE ASSETS.....	25980	-	*6775	*6930	*35	*10741	*859	*117	275	368	000	-	000
17	LESS: ACCUMULATED DEPLETION.....	13122	-	*3944	-	*1173	3	*7808	*117	40	36	000	-	000
18	LAND.....	559639	-	22746	70459	87748	90603	193456	32815	29125	20295	000	-	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	65574	-	4873	2617	8879	25650	9872	*7427	1879	710	000	-	000
20	LESS: ACCUMULATED AMORTIZATION.....	23467	-	2067	927	4228	8438	3293	*2841	358	453	000	-	000
21	OTHER ASSETS.....	519262	-	30864	66417	41422	67221	115671	19919	45187	18198	000	-	000
22	TOTAL LIABILITIES.....	26883684	-	1763391	3177729	3830914	4862282	8177585	1641694	1814505	721534	000	-	000
23	ACCOUNTS PAYABLE.....	5616362	-	282275	688273	752286	1049057	1876327	355383	372281	146432	000	-	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2277911	-	185996	300414	308154	446608	675165	109499	134084	43839	000	-	000
25	OTHER CURRENT LIABILITIES.....	4104425	-	141013	295330	411255	695896	1415096	356668	391002	138071	000	-	000
26	LOANS FROM STOCKHOLDERS.....	801813	-	185499	217976	130434	135940	118045	*5198	2671	2567	000	-	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2738181	-	210891	363586	398131	485780	794611	145185	158090	108050	000	-	000
28	OTHER LIABILITIES.....	1535445	-	34566	49249	100939	166141	450563	200866	274986	104085	000	-	000
29	CAPITAL STOCK.....	1518537	-	223452	268039	244895	249544	341697	50816	85716	26785	000	-	000
30	PAID-IN OR CAPITAL SURPLUS.....	519064	-	26414	54537	92954	57630	113848	56419	64674	21288	000	-	000
31	RETAINED EARNINGS, APPROPRIATED.....	66436	-	*8441	*7225	*13981	*21403	*6726	*3250	261	5112	000	-	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	8159610	-	508234	974267	1454080	1638077	2511946	387425	377691	126151	000	-	000
33	LESS: COST OF TREASURY STOCK.....	454102	-	*43390	41165	76195	83793	126439	32816	46950	845	000	-	000
34	TOTAL RECEIPTS.....	73975221	*78047	9206305	10295157	11646059	13218826	20384991	3615783	2977826	1056028	000	-	000
35	BUSINESS RECEIPTS.....	73168224	*73557	9180726	10238600	11564521	13065519	20124364	3531863	2912169	1027093	000	-	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	9405	-	*197	*354	*264	*3391	3439	*79	1226	300	000	-	000
38	STATE AND LOCAL.....	10579	-	-	-	-	*349	4674	*255	574	31	000	-	000
39	OTHER INTEREST.....	183694	*591	7016	11589	26898	36906	57827	13506	10987	3942	000	-	000
40	RENTS.....	103938	-	*4995	5622	12109	16144	25846	9338	17178	3533	000	-	000
41	ROYALTIES.....	1452	-	-	-	*174	*567	*189	-	152	20	000	-	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	4068	-	-	*3273	*72	*102	*88	*101	338	93	000	-	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	68055	45	*2786	*1690	7489	12211	23611	7157	4386	5808	000	-	000
44	NET GAIN, NONCAPITAL ASSETS.....	68033	*2849	*1235	11789	11145	8114	20907	2465	6008	1161	000	-	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	21996	-	*124	*1215	1573	8482	6906	894	1660	123	000	-	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*4596	-	-	-	-	-	*24	-	-0	1978	000	-	000
47	OTHER RECEIPTS.....	331180	*1005	9226	21025	21815	67041	117117	50125	23147	11947	000	-	000
48	TOTAL DEDUCTIONS.....	70588711	*65520	8710585	9776904	11123017	12636226	19481497	3466169	2853027	1015779	000	-	000
49	COST OF SALES AND OPERATIONS.....	54097339	*50074	6170608	7078576	8224764	9683660	15546330	2927201	2308811	839445	000	-	000
50	COMPENSATION OF OFFICERS.....	3615988	*4276	743500	705448	709908	628549	684862	60563	53402	15403	000	-	000
51	REPAIRS.....	374391	11	58379	71087	66813	65346	87101	9750	11080	3759	000	-	000
52	BAD DEBTS.....	201448	25	10588	40469	42268	37742	54185	7651	5292	1513	000	-	000
53	RENT PAID ON BUSINESS PROPERTY.....	522212	*261	91893	97610	82630	102089	105518	15762	16247	5857	000	-	000
54	TAXES PAID.....	2152343	*1705	292091	344019	353480	371042	574805	84505	94492	20405	000	-	000
55	INTEREST PAID.....	569373	*265	45714	75906	83964	104558	167567	24699	29237	13253	000	-	000
56	CONTRIBUTIONS OR GIFTS.....	24930	3	954	2432	3353	5321	8680	1646	1308	823	000	-	000
57	AMORTIZATION.....	2635	-	720	223	334	339	336	*194	234	184	000	-	000
58	DEPRECIATION.....	1206387	*440	172940	169075	211088	233862	305209	37435	47982	14043	000	-	000
59	DEPLETION.....	5565	-	*5	-	*1211	*1484	*1157	*787	373	548	000	-	000
60	ADVERTISING.....	214990	*130	37552	41429	49586	38415	32941	4003	5726	1476	000	-	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	462048	*242	11832	21997	85127	106473	178490	27673	19856	4774	000	-	000
62	EMPLOYEE BENEFIT PROGRAMS.....	588675	-	76969	77054	105747	107672	152957	27274	23549	13118	000	-	000
63	NET LOSS, NONCAPITAL ASSETS.....	9582	-0	*1983	*832	2100	2113	2081	*181	194	91	000	-	000
64	OTHER DEDUCTIONS.....	6540805	*8087	994857	1050746	1100644	1147560	1579280	236847	235246	81086	000	-	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3386510	*12528	495720	518254	523042	582601	903494	149614	124799	40249	000	-	000
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1246	-	-	-	-	-	-	-	-	-	000	-	000
67	NET INCOME, TOTAL.....	3377177	*12528	495720	518254	523042	582251	898820	149358	124225	40218	000	-	000
68	NET INCOME, FORMS 1120, F, L, M.....	2935834	*12440	298731	461316	465952	511923	848799	142454	121239	40218	000	-	000
69	NET INCOME, FORM 1120S.....	441344	88	196989	56937	57089	70328	50021	*6904	2987	-	000	-	000
70	NET INCOME, FORM 1120-DISC.....	-	-											

Construction: Special trade
contractors: Plumbing, heating,
and air conditioning

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1711		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	18611	***	8218	4325	2776	1944	993	59	33	***	***	-	-
2	TOTAL ASSETS.....	6310631	***	369392	684932	1006208	1321552	1691796	385349	495451	***	***	-	-
3	CASH.....	778264	***	86613	96156	105320	224336	194360	22128	29335	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	2721022	***	85755	275858	464877	584778	834988	204368	171318	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	34181	***	*53	*8686	5442	9216	6809	*1776	1854	***	***	-	-
6	INVENTORIES.....	973227	***	54062	110589	154544	184492	233559	23535	151830	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*6194	***	-	10	*974	20	*4992	-	198	***	***	-	-
8	STATE AND LOCAL.....	*5381	***	-	-	-	*1991	*1711	*1665	15	***	***	-	-
9	OTHER CURRENT ASSETS.....	597133	***	25827	27275	42672	83344	136784	89169	69036	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	112916	***	*16300	*13916	39835	29348	7171	*3558	2704	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	4426	***	*30	*96	*1863	157	-	-	202	***	***	-	-
12	OTHER INVESTMENTS.....	185099	***	*170	*14762	45010	31050	39366	8387	20220	***	***	-	-
13	DEPRECIABLE ASSETS.....	1656830	***	208999	251497	294529	348765	391735	48250	71356	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	840092	***	116368	123238	154237	183960	194390	19707	31928	***	***	-	-
15	DEPLETABLE ASSETS.....	*145	***	-	-	-	*32	-	-	113	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	76495	***	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	8607	***	*4418	9856	10628	15409	23605	*3496	7381	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	4034	***	848	*183	1859	*2999	2538	-	171	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	63400	***	404	*87	1450	*667	1332	-	89	***	***	-	-
20	OTHER ASSETS.....	6310831	***	3195	16744	5228	7041	23361	2276	5445	***	***	-	-
21	TOTAL LIABILITIES.....	1702333	***	369392	684932	1006208	1321552	1691796	385349	495451	***	***	-	-
22	ACCOUNTS PAYABLE.....	450556	***	94021	130816	261010	347852	535600	109616	149963	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	949935	***	64218	71915	62644	80962	128176	18748	13874	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	114957	***	23089	55388	113971	211721	240216	75903	135762	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	459605	***	*32127	21924	19412	24630	14693	*1909	262	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	468509	***	30208	45154	79842	105207	112027	15715	35301	***	***	-	-
27	OTHER LIABILITIES.....	332724	***	3955	13377	33748	45561	114242	*89047	55782	***	***	-	-
28	CAPITAL STOCK.....	97943	***	41597	53209	73904	63037	75003	6289	13637	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	9768	***	*15275	12158	34388	22981	13575	*4180	20093	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	1818664	***	*32	*527	*418	*4920	*3398	*280	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	92163	***	95442	286211	334908	434342	478849	65917	102581	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	17936356	***	*23	*5748	*8038	19660	23984	*2225	31804	***	***	-	-
33	TOTAL RECEIPTS.....	17757913	***	1947929	2014638	3140239	4000482	4710680	857672	774885	***	***	-	-
34	BUSINESS RECEIPTS.....	17757913	***	1938377	2004400	3117338	3970129	4666895	828258	761346	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	967	***	-	-	*76	1	*341	-	481	***	***	-	-
36	STATE AND LOCAL.....	*821	***	-	-	-	*236	*177	*190	218	***	***	-	-
37	OTHER INTEREST.....	35454	***	*715	1946	5279	9238	11106	2290	2559	***	***	-	-
38	RENTS.....	22673	***	*3780	*529	*3019	*3433	5868	*2163	3349	***	***	-	-
39	ROYALTIES.....	*562	***	-	-	*174	*309	-	-	80	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*2949	***	-	*2679	*38	-	-	*11	179	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	8764	***	*1302	*965	*375	*1816	1809	*283	1413	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	10702	***	*31	*212	2694	1006	2737	*10	637	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2970	***	-	-	*1415	*114	*723	*51	380	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-0	***	-	-	-	-	-	-	-0	***	***	-	-
45	OTHER RECEIPTS.....	92581	***	*3724	3907	9832	14200	21024	24415	4244	***	***	-	-
46	TOTAL DEDUCTIONS.....	17253919	***	1851904	1904011	3019373	3847155	4573405	836885	745868	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	13662738	***	1373001	1381924	2297501	3072512	3751609	725586	647022	***	***	-	-
48	COMPENSATION OF OFFICERS.....	806168	***	141195	119500	200663	166916	143059	15516	12986	***	***	-	-
49	REPAIRS.....	53360	***	9891	6276	6879	13526	9728	3182	2075	***	***	-	-
50	BAD DEBTS.....	55975	***	*1166	19534	9202	10929	11901	*1359	1383	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	117838	***	22233	16157	21724	24968	20893	5423	2924	***	***	-	-
52	TAXES PAID.....	478818	***	54852	63321	91833	104930	128402	15067	11510	***	***	-	-
53	INTEREST PAID.....	96231	***	9617	10236	16424	19495	29154	2807	5111	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	6304	***	*202	688	1003	1462	1975	*541	349	***	***	-	-
55	AMORTIZATION.....	508	***	*184	*49	*52	*57	*70	-	97	***	***	-	-
56	DEPRECIATION.....	209884	***	35295	31631	38885	43821	46222	4276	5965	***	***	-	-
57	DEPLETION.....	*1538	***	*5	-	*38	*1484	*11	-	-	***	***	-	-
58	ADVERTISING.....	49000	***	7101	12211	12123	8742	5849	867	1596	***	***	-	-
59	PENSION, PROF SH. STOCK, ANNUITY.....	106816	***	*954	*1497	30244	26803	33990	*7181	4601	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	136586	***	4517	9922	36090	30652	43172	*7992	3871	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	2721	***	*895	*496	*320	*406	579	*2	22	***	***	-	-
62	OTHER DEDUCTIONS.....	1469434	***	190796	230567	256392	320452	346793	47085	46355	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	682437	***	96025	110627	120865	153327	137274	20788	29017	***	***	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....		***	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	681616	***	96025	110627	120865	153091	137097	20597	28799	***	***	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	599314	***	60312	90481	112417	143644	132083	18573	27295	***	***	-	-
67	NET INCOME, FORM 1120S.....	82302	***	*35713	*20146	*8449	*9447	*5015	*2024	1504	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....		***	-	-	-	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	47742	***	*9683	*2312	13282	12112	5258	*2732	1958	***	***	-	-
70	NET OPERATING LOSS DEDUCTION.....	45283	***	*9683	*2312	*12085	*12070	*4643	*2689	1640	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	2459	***	-	*1197	-	*42	*615	*43	318	***	***	-	-
72	OTHER.....	551570	***	50628	88169	99134	131532	126825	*15841	25337	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	2742	***	-	-	-	*978	*810	*171	727	***	***	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.....	155735	***	8945	17801	23633	38164	45385	6666	11115	***	***	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	154829	***	8945	17778	23366	37876	45162	*6660	11089	***	***	-	-
76	REG AND ALTERNATIVE TAX (TAX II).....	898	***	-	*23	268	287	222	*6	18	***	***	-	-
77	TAX FRM RECOMP PRIOR YR INV CR.....</													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	13656	***	6679	3360	1593	1189	758	*41	28	***	4	-	-	**
2	TOTAL ASSETS.....	4995874	-	307947	553286	578140	811758	1381767	*250174	409175	***	598804	-	-	**
3	CASH.....	571319	-	56213	89582	100483	113672	152346	*11152	23887	***	20894	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2139821	-	87299	202075	256316	364914	615598	*126691	139927	***	291164	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19943	-	*645	*2227	5807	2716	3415	*928	2199	***	1856	-	-	**
6	INVENTORIES.....	687220	-	55879	79756	79653	96198	204605	*47851	99410	***	18967	-	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*7902	-	-	-	-	-	-	-	2314	***	139	-	-	**
8	STATE AND LOCAL.....	*4635	-	-	-	-	-	*2528	-	961	***	1146	-	-	**
9	OTHER CURRENT ASSETS.....	380773	-	5382	34182	30287	37031	152909	*13635	65897	***	35672	-	-	**
10	LOANS TO STOCKHOLDERS.....	54184	-	*16465	4697	*5161	15078	*7227	*493	1598	***	3465	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	4376	-	*48	*184	*178	*3196	-	-	771	***	-	-	-	**
12	OTHER INVESTMENTS.....	179079	-	*3900	*17548	*9206	24686	53095	*8202	25870	***	30148	-	-	**
13	DEPRECIABLE ASSETS.....	1526130	-	142888	211777	190908	237459	408645	*78039	63842	***	167004	-	-	**
14	LESS: ACCUMULATED DEPRECIATION.....	818673	-	65333	100369	104673	125315	240749	*48401	34109	***	91095	-	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	-	**
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-	**
17	LAND.....	93822	-	*1378	*8188	*10649	24393	19918	*6913	3783	***	9586	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1984	-	*753	*274	*62	*34	*691	-	133	***	15	-	-	**
19	LESS: ACCUMULATED AMORTIZATION.....	756	-	*317	*111	*47	*32	*179	-	62	***	5	-	-	**
20	OTHER ASSETS.....	184002	-	4037	7731	5941	26178	5351	*4027	17152	***	113538	-	-	**
21	TOTAL LIABILITIES.....	4995874	-	307947	553286	578140	811758	1381767	*250174	409175	***	598804	-	-	**
22	ACCOUNTS PAYABLE.....	1055549	-	53528	117070	112731	217664	328584	*44711	84665	***	79157	-	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	449790	-	15628	70434	56448	57366	110412	*18521	47698	***	70140	-	-	**
24	OTHER CURRENT LIABILITIES.....	788024	-	25829	46737	48383	105361	246190	*78536	84243	***	123812	-	-	**
25	LOANS FROM STOCKHOLDERS.....	104121	-	35350	*15223	*23662	16223	9898	*453	480	***	2832	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	414416	-	20870	71931	29042	86708	88086	*20934	21855	***	58915	-	-	**
27	OTHER LIABILITIES.....	269537	-	1686	17851	11703	26127	47833	*6145	69776	***	86858	-	-	**
28	CAPITAL STOCK.....	265251	-	46709	36321	42073	38775	61099	*4480	10462	***	20889	-	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	90595	-	*1665	26841	*9964	7026	18491	*3250	5478	***	16202	-	-	**
30	RETAINED EARNINGS, APPROPRIATED.....	*12375	-	*97	*4758	*2572	-	*20	-	-	***	38	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1615309	-	106585	151700	250963	271852	497710	*80077	87479	***	141920	-	-	**
32	LESS: COST OF TREASURY STOCK.....	69093	-	-	*5579	*9401	*15344	26556	*6934	2962	***	1961	-	-	**
33	TOTAL RECEIPTS.....	13182176	***	1396204	1795193	1739327	2126978	3348115	*594348	723886	***	1278861	-	-	**
34	BUSINESS RECEIPTS.....	13024949	***	1394482	1779063	1728995	2114703	3302810	*584787	710232	***	1240393	-	-	**
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	721	-	*197	-	-	*19	*14	*38	321	***	11	-	-	**
36	STATE AND LOCAL.....	8624	-	-	-	-	*113	*3764	*20	-0	***	4696	-	-	**
37	OTHER INTEREST.....	42275	-	805	4048	5261	3880	12471	*1196	2021	***	12360	-	-	**
38	RENTS.....	23598	-	-	*66	*1599	*2275	5016	*339	4258	***	8957	-	-	**
39	ROYALTIES.....	343	-	-	-	-	-	-	-	-	***	343	-	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*600	-	-	*406	-	*10	*53	*69	40	***	2	-	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	10622	-	*169	*604	*141	*549	*2906	*11	33	***	2831	-	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	12847	-	*148	*6327	*762	*433	1444	*583	223	***	2353	-	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2542	-	*98	*1080	*75	*179	198	*8	941	***	362	-	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*4596	-	-	-	-	-	*24	-	-	***	2594	-	-	**
45	OTHER RECEIPTS.....	50060	-	*306	3599	*2493	4817	19416	*7277	5818	***	3960	-	-	**
46	TOTAL DEDUCTIONS.....	12636112	***	1315133	1711444	1665699	2041235	3194311	*575844	701307	***	1255868	-	-	**
47	COST OF SALES AND OPERATIONS.....	9931649	***	917422	1277296	1213828	1594111	2617691	*479087	585938	***	1107627	-	-	**
48	COMPENSATION OF OFFICERS.....	597735	-	135479	111076	92759	109466	113118	*11019	13800	***	7866	-	-	**
49	REPAIRS.....	33777	***	2116	6217	5169	9365	6459	*1459	1816	***	496	-	-	**
50	BAD DEBTS.....	44709	-	*6315	7616	7163	4920	14824	*582	1748	***	1455	-	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	73133	***	14394	15883	10759	11506	12159	*1406	3727	***	2801	-	-	**
52	TAXES PAID.....	369703	***	52233	67374	64600	56995	77861	*14598	22418	***	10576	-	-	**
53	INTEREST PAID.....	101742	***	4288	13750	9785	17122	23854	*2241	5902	***	22365	-	-	**
54	CONTRIBUTIONS OR GIFTS.....	5782	-	349	430	609	979	1902	*569	389	***	377	-	-	**
55	AMORTIZATION.....	420	-	*93	*35	*12	*8	*22	*33	21	***	72	-	-	**
56	DEPRECIATION.....	160020	***	20562	25953	31115	24279	29104	*6990	8886	***	11141	-	-	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-	**
58	ADVERTISING.....	25438	***	4145	3490	6827	3490	4448	*539	850	***	1343	-	-	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	73151	-	*26	*3929	*13224	8091	29582	*7534	5536	***	4453	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	126928	-	19651	*39400	22885	10892	12172	*7106	4117	***	1601	-	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	1361	-	*842	-	*42	*256	*74	*89	58	***	-	-	-	**
62	OTHER DEDUCTIONS.....	1090565	***	137218	138995	186922	189754	251040	*42594	46099	***	83695	-	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	546063	***	81071	83749	73628	85743	153804	*18504	22579	***	22993	-	-	**
64	CONST TAXABLE INC FRM REL FRM CORPS.....	1246	-	-	-	-	-	-	-	-	***	1246	-	-	**
65	NET INCOME, TOTAL.....	538685	***	81071	83749	73628	85630	150041	*18484	22578	***	19543	-	-	**
66	NET INCOME, FORMS 1120, F, L, M.....	461105	-	50095	67364	59124	77109	145227	*16536	22228	***	19543	-	-	**
67	NET INCOME, FORM 1120S.....	77580	***	30976	*16385	*14504	*8521	*4814	*1948	350	***	-	-	-	**
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-	**
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	44839	-	*6678	*14709	*5038	*2435	14768	*4	1047	***	159	-	-	**
70	NET OPERATING LOSS DEDUCTION.....	42564	-	*6595	*13791	*5038	*2283	*14600	-	163	***	95	-	-	**
71	DIVIDENDS RECEIVED DEDUCTION.....	2275	-	*83	*918	-	*152	169	*4	884	***	65	-	-	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	-	**
73	INCOME SUBJECT TO TAX, TOTAL.....	416691	-	43417	52654	54087	74674	130459	*16533	21181	***	19810	-</		

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 40

RETURNS WITH NET INCOME

			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ASSETS		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 MORE
1	NUMBER OF RETURNS WITH NET INCOME...	161075	1470	41129	38226	24664	20346	26134	4137	2529	901	545	439	555
2	TOTAL ASSETS.....	1407006480	-	1944110	6303473	8842652	14535510	56226145	28754818	39146333	31595455	38191550	696059011	111860532
3	CASH.....	44242160	-	352882	905560	1078894	1663656	4473783	1968844	2478768	1779727	1806091	3049731	24684225
4	NOTES AND ACCOUNTS RECEIVABLE.....	334510509	-	452731	1793215	2423669	4179055	15773158	7635799	9852561	7296091	8947509	14803599	261353123
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5730440	-	5166	28485	28737	61381	295965	157458	217564	145120	186481	345486	4258597
6	INVENTORIES.....	229223858	-	275908	1047215	1814843	3242364	15478149	8458267	10856261	8120631	9506499	15856035	154567685
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	9643577	-	*8942	*17481	32568	72292	305682	224108	273637	240052	307382	600513	7560920
8	STATE AND LOCAL.....	2293356	-	-	*2046	-	*7926	71572	42311	132879	172361	36031	241666	1586504
9	OTHER CURRENT ASSETS.....	63275443	-	70441	238140	290139	519357	2053299	1049994	1606975	1306540	1905548	3200576	51034435
10	LOANS TO STOCKHOLDERS.....	3651106	-	70873	104190	139161	122563	369180	130473	99825	81447	71713	364791	2095429
11	MORTGAGE AND REAL ESTATE LOANS.....	3045727	-	*5119	*24014	*23738	30272	57793	43818	48057	43365	99570	152534	2517626
12	OTHER INVESTMENTS.....	250811010	-	44198	202720	295893	511911	2205140	1423834	2620670	3029295	3623690	9080324	227773334
13	DEPRECIABLE ASSETS.....	680227289	-	1203341	3551269	4977160	7787333	27169659	13694121	18033330	14542911	17159514	32717349	539391302
14	LESS: ACCUMULATED DEPRECIATION.....	308954080	-	635275	1843938	2582647	4048637	13753430	6815918	8419305	6573738	7538847	14759613	241982732
15	DEPLETABLE ASSETS.....	39306242	-	*3019	*5165	*2281	*7635	72812	37048	132633	249488	320897	572719	37902546
16	LESS: ACCUMULATED DEPLETION.....	10984330	-	*122	-	-	*2397	17823	13922	17031	38587	76217	91984	10726246
17	LAND.....	16841112	-	9025	68728	123334	255607	1153002	514401	724028	532603	610608	1092547	11756828
18	INTANGIBLE ASSETS (AMORTIZABLE).....	20605387	-	6497	39368	66411	81739	269999	150763	240056	277479	342632	781501	18348942
19	LESS: ACCUMULATED AMORTIZATION.....	9404556	-	4790	23202	27596	30953	116753	57062	70141	90381	72908	172589	8738181
20	OTHER ASSETS.....	44403109	-	86486	199987	213541	197167	956888	425397	770696	771293	1326858	2461469	36993328
21	TOTAL LIABILITIES.....	1407006480	-	1944110	6303473	8842652	14535510	56226145	28754818	39146333	31595455	38191550	696059011	111860532
22	ACCOUNTS PAYABLE.....	181600025	-	293985	1092856	1513148	2539906	9934151	4446310	5248273	3737812	432697	747943	140988245
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	103058070	-	198811	480415	740483	1344538	5664049	2703705	3408980	2022793	2447167	3217212	80829916
24	OTHER CURRENT LIABILITIES.....	149394936	-	243614	844508	715083	1512019	5678078	2934910	3897706	3195334	4262943	7656443	118447997
25	LOANS FROM STOCKHOLDERS.....	11776020	-	182358	480158	367874	490039	1017413	169717	213163	278256	240821	602155	7734066
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	237441080	-	259157	888452	1286842	2048738	7189604	3697812	5370979	4638765	6591628	11434226	194034677
27	OTHER LIABILITIES.....	79813280	-	36401	79022	132199	160901	731484	462878	835777	716683	838722	2420807	73343404
28	CAPITAL STOCK.....	78751304	-	381814	692294	852366	1079592	3600311	1895415	2382692	2057437	2380103	3981808	59447473
29	PAID-IN OR CAPITAL SURPLUS.....	139036521	-	82914	233045	186334	398702	1654276	1104865	2027091	2363470	3833068	7652262	119500493
30	RETAINED EARNINGS, APPROPRIATED.....	10912330	-	*54926	*22697	38324	24405	374219	171575	304902	105509	207966	271524	9336324
31	RETAINED EARNINGS, UNAPPROPRIATED.....	426493872	-	313022	1654695	3295614	5283306	21805276	11552837	16120053	12826931	13490684	25724360	314427149
32	LESS: COST OF TREASURY STOCK.....	11270957	-	102891	164667	285616	346636	1422915	385166	663284	402534	433550	834886	6229211
33	TOTAL RECEIPTS.....	1968343405	7070447	7270231	17683856	23109201	35945075	132951579	61172109	75031419	53695471	60399341	103885217	1390129458
34	BUSINESS RECEIPTS.....	1893371502	6805829	7165411	17490002	22869651	355584081	13117637	60221474	73539592	52469157	58639171	1004288341	1327046336
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1089169	6518	*2101	*2434	888	5560	27534	21548	27834	36341	63775	869566	
36	STATE AND LOCAL.....	483717	197	-	-	*23	1584	13491	4197	9498	7767	4907	13144	426909
37	OTHER INTEREST.....	18000130	55060	11995	31843	53154	85986	355771	195536	334303	317948	374784	700052	15483698
38	RENTS.....	6685330	5600	*4512	16090	16922	50101	190485	74306	145164	96533	114184	238389	5733044
39	ROYALTIES.....	5713513	21854	-	*182	*3020	5704	57773	63986	84634	65805	103995	216026	5090534
40	NET S-T CAP GAIN LESS NET L-T LOSS	194881	*150	*611	*7324	*248	*283	5670	2346	2986	1328	6347	7243	160345
41	NET L-T CAP GAIN LESS NET S-T LOSS	9144865	10730	31901	14665	32330	33997	246082	111031	204876	152214	270429	495509	7541101
42	NET GAIN, NONCAPITAL ASSETS.....	2082194	36120	19556	58081	35959	41671	113731	35042	63733	38943	40567	106202	1492590
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	6773120	47483	*536	*2509	4208	10774	82408	52676	125472	127027	194518	331814	5793696
44	DIVIDENDS, FOREIGN CORPORATIONS.....	11054592	18857	-	*85	*2508	14335	17746	-	35935	55178	79068	321740	10509139
45	OTHER RECEIPTS.....	13750392	62049	33608	60727	92713	148499	706642	372222	457393	336100	533031	964888	9982500
46	TOTAL DEDUCTIONS.....	1838358708	6544961	6792646	16686501	21871071	341060001	125299790	57373774	69756516	49496573	55882640	957812271	1298767007
47	COST OF SALES AND OPERATIONS.....	1378112507	4680671	4178781	11471807	15857980	249778844	96571373	44599649	54275349	38127764	42055835	70897344	970418140
48	COMPENSATION OF OFFICERS.....	15427984	125413	687652	1357609	1343592	1886589	4038153	1121940	966659	474514	43290	592457	2399114
49	REPAIRS.....	22496505	34814	44365	126009	156080	215178	635654	315840	420459	364983	445065	1073435	18664623
50	BAD DEBTS.....	3314232	13463	14955	50198	55235	100820	299641	110308	147176	147176	113014	199940	2119304
51	RENT PAID ON BUSINESS PROPERTY.....	14382880	53740	227721	302478	337667	353067	758362	322183	404390	281913	382557	798222	10160582
52	TAXES PAID.....	49659885	184755	244821	534192	653528	965421	2996633	1314557	1562482	1421418	1503080	2611914	35666884
53	INTEREST PAID.....	35771587	96756	68895	144104	224433	398464	1554957	783020	1010968	728109	1007401	1608639	28145840
54	CONTRIBUTIONS OR GIFTS.....	1173003	1684	2704	5658	8105	13547	66952	33608	50511	39881	40460	72687	837209
55	AMORTIZATION.....	411696	1395	694	2531	2662	3833	12164	8103	11956	8042	14010	42136	304169
56	DEPRECIATION.....	51518840	146652	138518	377417	504357	738856	2393414	1144339	1439077	1073283	1309856	2412558	39840513
57	DEPLETION.....	5266320	1837	-	*270	*193	*491	10699	21185	49222	26585	43674	215526	4896637

Manufacturing: Food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	9559	17	*1629	2040	1507	1426	1901	465	292	112	58	54	58		
2	TOTAL ASSETS.....	100758336	-	*105429	349625	599524	1039193	4047108	3341848	4408354	3905077	4044483	8360122	70557574		
3	CASH.....	4121426	-	*17975	43856	88454	98497	351067	317425	298928	221685	228259	606433	1848848		
4	NOTES AND ACCOUNTS RECEIVABLE.....	19451719	-	*10357	69600	130727	247684	1045061	786694	1004804	837827	755770	1465783	13097412		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	345768	-	-	*356	*532	1969	15023	16346	18398	11891	13698	24858	242697		
6	INVENTORIES.....	19888403	-	*9162	51936	78950	157755	771255	821121	1075029	943576	1043583	1925323	13010713		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	411677	-	-	*12209	*4140	*10640	*27223	*3121	17099	10755	2248	106334	217909		
8	STATE AND LOCAL.....	318819	-	-	-	-	-	*194	*1276	16250	13936	713	971	285480		
9	OTHER CURRENT ASSETS.....	3273073	-	*4510	8949	11467	57440	148163	101883	152067	183696	170924	250218	2183754		
10	LOANS TO STOCKHOLDERS.....	539757	-	-	*5113	*10897	10253	19127	11312	14772	11074	15763	57020	384426		
11	MORTGAGE AND REAL ESTATE LOANS.....	692655	-	-	-	*2788	-	*2433	*19500	2448	520	1465	17163	646337		
12	OTHER INVESTMENTS.....	16673023	-	*523	*38684	65952	56260	153915	152026	221610	292639	219793	956724	14514856		
13	DEPRECIABLE ASSETS.....	50732334	-	*90313	226527	365002	806517	2767650	1990012	2664240	2206981	2332627	4309320	32973144		
14	LESS: ACCUMULATED DEPRECIATION.....	21655427	-	*50102	126086	189842	454705	1458159	990656	1261638	1009344	1016814	1948250	13149631		
15	DEPLETABLE ASSETS.....	347755	-	-	-	-	-	-	-	1101	-	2576	620	34358		
16	LESS: ACCUMULATED DEPLETION.....	109059	-	-	-	-	-	-	-	84	-	143	4	108828		
17	LAND.....	1670965	-	-	*6446	*10786	21392	122833	69946	114282	75595	105697	224706	919281		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	763113	-	-	*13365	*3544	*1171	14926	10626	17513	20571	54196	71602	555600		
19	LESS: ACCUMULATED AMORTIZATION.....	135132	-	-	*11742	*931	*1158	5925	4460	5100	2957	7409	15491	79960		
20	OTHER ASSETS.....	4119004	-	*22691	11123	18122	29414	102369	68366	93431	110615	148933	356509	3157432		
21	TOTAL LIABILITIES.....	100758336	-	*105429	349625	599524	1039193	4047108	3341848	4408354	3905077	4044483	8360122	70557574		
22	ACCOUNTS PAYABLE.....	12666765	-	*16628	56573	83596	153089	748496	625367	714286	507068	569380	1052552	8139730		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6323029	-	*7852	*13956	62172	69690	373420	372328	547960	425509	327262	601151	3521727		
24	OTHER CURRENT LIABILITIES.....	11275261	-	*7659	25519	45323	79537	298474	238140	365168	373355	451010	805401	8585676		
25	LOANS FROM STOCKHOLDERS.....	862982	-	*2668	*19057	*10743	53729	91946	14427	20644	33038	54462	77026	483239		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	17503112	-	*16050	*50218	61525	146361	510537	506387	664814	555697	856982	1236535	12898008		
27	OTHER LIABILITIES.....	3443606	-	*1	*4307	8019	16266	20029	82816	76386	104143	53206	320843	2757589		
28	CAPITAL STOCK.....	6214087	-	*11915	45904	67866	84282	325332	217947	248258	295040	332897	447540	4137105		
29	PAID-IN OR CAPITAL SURPLUS.....	8540585	-	*282	*2749	*14262	25016	62282	114954	137412	197068	320296	724008	6942255		
30	RETAINED EARNINGS, APPROPRIATED.....	741132	-	-	-	*19466	*10966	*37319	*15075	58735	54441	108653	112906	323571		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	34013562	-	*42375	131341	244527	462443	1645959	1213502	1641416	1409650	1012531	3020502	23189318		
32	LESS: COST OF TREASURY STOCK.....	825786	-	-	-	*17973	62187	66886	59097	66726	51934	42196	38342	420645		
33	TOTAL RECEIPTS.....	210445639	620970	*533630	1668626	1923788	3025889	16198478	12268343	13909518	10424809	10346546	16881017	122644024		
34	BUSINESS RECEIPTS.....	205836608	609579	*532786	1650570	1904772	2989184	16058809	12152683	13764094	10267758	10172558	16510894	119222922		
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	85252	219	-	*870	-	*339	2947	3437	2840	4071	2423	9111	58995		
36	STATE AND LOCAL.....	115965	-	-	-	-	-	*170	*33	1168	974	44	296	113280		
37	OTHER INTEREST.....	1058341	1513	*834	*2150	11591	6554	27404	30382	37045	36587	33847	92295	778137		
38	RENTS.....	314818	381	-	*252	*1404	9764	17637	9164	14679	15959	15635	34810	195133		
39	ROYALTIES.....	360224	45	-	-	-	*43	*579	*167	8161	8806	2702	7688	332032		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	21779	-	-	*6450	-	-	*499	4	427	15	80	4495	9609		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	293659	26	-	*3199	*3002	*4842	9634	22903	7055	8366	30269	60014	144349		
42	NET GAIN, NONCAPITAL ASSETS.....	193058	59	-	*835	*73	2319	16681	3591	4660	5889	9522	23702	125727		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	255955	4594	-	*1501	-	*375	1043	5039	6672	14786	21044	16455	184446		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	625321	-	-	-	-	-	-	-	30	106	3551	22772	598863		
45	OTHER RECEIPTS.....	1284657	4554	*11	*2798	2946	12468	63075	40939	62687	61492	54870	98487	880331		
46	TOTAL DEDUCTIONS.....	201687368	589206	*527004	1632274	1864655	2905007	15696379	11917251	13451851	9940846	9977823	16097585	117087488		
47	COST OF SALES AND OPERATIONS.....	156197453	492756	*275746	1369686	1532844	2207976	13288320	10245578	11404081	8069437	8206991	12432056	86671982		
48	COMPENSATION OF OFFICERS.....	1111982	3037	*32979	60644	67117	114975	239437	98424	93667	46264	44723	61089	249626		
49	REPAIRS.....	1674208	3390	*4210	10620	12988	23321	87211	63636	75872	71598	58909	112012	1150442		
50	BAD DEBTS.....	233166	311	*101	*2895	1719	4802	18984	10866	12406	9153	8275	16103	147551		
51	RENT PAID ON BUSINESS PROPERTY.....	1490147	1768	*24519	11904	18650	17682	51074	39941	55707	37533	56434	112907	1062028		
52	TAXES PAID.....	5078650	18889	*19633	26808	34041	61023	258765	139193	209212	439668	263480	542536	3065403		
53	INTEREST PAID.....	2672453	5292	*1850	8883	9759	20650	107808	102809	133659	106218	126546	212617	1836361		
54	CONTRIBUTIONS OR GIFTS.....	95569	86	*150	262	518	1291	5300	3458	6534	4402	3326	6988	63253		
55	AMORTIZATION.....	27310	6	-	*64	*60	*107	664	364	1759	917	831	3239	19297		
56	DEPRECIATION.....	4058893	7440	*9089	20084	34779	68858	244197	172274	211038	144079	176439	308875	2661742		
57	DEPLETION.....	33062	-	-	-	-	-	*357	-	257	50	529	475	31394		
58	ADVERTISING.....	5429338	8255	*2060	3695	4496	19382	128575	90341	131841	105296	174571	362023	4398803		
59	PENSION, PROF SH, STOCK, ANNUITY.....	1307248	1001	*1206	*438	*7677	16534	70806	48224	54038	49123	44776	121413	492012		
60	EMPLOYEE BENEFIT PROGRAMS.....	1114364	1501	*4645	*2634	6307	18304	39748	37669	58830	42423	49944	94943	757417		
61	NET LOSS, NONCAPITAL ASSETS.....	18007	10	-	-	*971	*82	440	939	2781	479	3434	1307	7565		
62	OTHER DEDUCTIONS.....	21145518	45465	*150816	113656	132730	330020	1154691	863535	1000169	814206	758614	1709003	14072612		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	8758272	31764	*6627	36352	59134	120882	502099	35103							

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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: Meat products

MINOR INDUSTRY 2010			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1750	4	-	-	*544	*313	305	399	90	59	13	...	...	...
2	TOTAL ASSETS.....	11748717	-	-	-	*105391	*125493	211853	875197	637075	881272	432648	...	...	7063986
3	CASH.....	630927	-	-	-	*12648	*29985	16703	85552	115488	61589	57191	...	...	194079
4	NOTES AND ACCOUNTS RECEIVABLE.....	3023202	-	-	-	*29854	*34473	53182	296339	163396	253508	97188	...	...	1776335
5	LESS: ALLOWANCE FOR BAD DEBTS..	35560	-	-	-	-	*532	5548	3270	2656	3605	693	...	...	17981
6	INVENTORIES.....	2013541	-	-	-	*19086	*21021	38926	163041	119141	189286	79185	...	...	1124719
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	12396	-	-	-	-	*4140	49	-	*3121	543	-	...	...	3124
9	STATE AND LOCAL.....	*67477	-	-	-	-	-	-	*54	*1276	8852	-	...	...	57294
10	OTHER CURRENT ASSETS.....	348828	-	-	-	*1863	*2741	16159	23122	19484	27855	12581	...	...	200202
11	LOANS TO STOCKHOLDERS.....	10447	-	-	-	4	-	*219	*3369	*1389	755	78	...	...	136
12	MORTGAGE AND REAL ESTATE LOANS.....	*60318	-	-	-	-	-	-	-	*711	48	30	...	...	49224
13	OTHER INVESTMENTS.....	1308301	-	-	-	*637	*10562	*3821	53511	24885	40542	34150	...	...	925824
14	DEPRECIABLE ASSETS.....	5905591	-	-	-	*74855	*75202	126789	448839	330045	467525	237665	...	...	3437394
15	LESS: ACCUMULATED DEPRECIATION..	2575222	-	-	-	*36125	*59263	54341	230187	176167	223417	106800	...	...	1397507
16	DEPLETABLE ASSETS.....	298048	-	-	-	-	-	-	-	-	1	-	...	...	298047
17	LESS: ACCUMULATED DEPLETION....	88204	-	-	-	-	-	-	-	-	-0	-	...	...	88204
18	LAND.....	159099	-	-	-	*1912	*556	5197	18081	16343	20957	5291	...	...	49702
19	INTANGIBLE ASSETS (AMORTIZABLE)...	159918	-	-	-	*1124	*12	*138	*2110	*813	296	12	...	...	151345
20	LESS: ACCUMULATED AMORTIZATION..	26771	-	-	-	*521	*12	*136	*1394	*679	51	12	...	...	22369
21	OTHER ASSETS.....	476380	-	-	-	*54	*6609	5696	16029	20484	16588	16783	...	...	322620
22	TOTAL LIABILITIES.....	11748717	-	-	-	*105391	*125493	211853	875197	637075	881272	432648	...	...	7063986
23	ACCOUNTS PAYABLE.....	1471268	-	-	-	*27075	*29357	28916	169371	93165	148830	45084	...	...	720709
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1047668	-	-	-	*6989	*4007	*14274	112712	62853	142276	46350	...	...	523669
25	OTHER CURRENT LIABILITIES.....	1430096	-	-	-	*4193	*6924	24752	61210	64175	74962	44569	...	...	1000047
26	LOANS FROM STOCKHOLDERS.....	168374	-	-	-	*10517	-	*16856	31416	*5316	4979	2691	...	...	49138
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2197859	-	-	-	*41994	*13017	24555	59536	70570	105018	60862	...	...	1588563
28	OTHER LIABILITIES.....	765578	-	-	-	-0	*5284	-0	2474	*23312	9296	4688	...	...	623398
29	CAPITAL STOCK.....	626462	-	-	-	*16905	*17790	15688	69138	60503	49975	24517	...	...	271005
30	PAID-IN OR CAPITAL SURPLUS.....	900915	-	-	-	-	*11506	*9360	10333	23657	10235	30367	...	...	658382
31	RETAINED EARNINGS, APPROPRIATED...	*133367	-	-	-	-	-	-	*15366	-	515	37237	...	...	80160
32	RETAINED EARNINGS, UNAPPROPRIATED.	3079371	-	-	-	*-2282	*48705	84410	351625	236004	356992	141790	...	...	1552836
33	LESS: COST OF TREASURY STOCK.....	72242	-	-	-	-	*11095	*6957	*7984	*2480	21804	6505	...	...	3922
34	TOTAL RECEIPTS.....	45770364	295838	-	-	*760181	*771339	837429	6142181	4131177	5063007	1952719	...	...	20298805
35	BUSINESS RECEIPTS.....	45114656	295454	-	-	*757488	*769317	835520	6118538	4105091	5041008	1944632	...	...	19800562
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	5518	-	-	-	-	-	-	*175	*394	88	1390	...	...	3390
38	STATE AND LOCAL.....	*99358	-	-	-	-	-	-	*5	*6	629	11	...	...	98707
39	OTHER INTEREST.....	145392	86	-	-	*442	*1795	*1222	7940	10160	5742	3097	...	...	107697
40	RENTS.....	43580	103	-	-	-	-	*36	3131	940	1149	309	...	...	30444
41	ROYALTIES.....	11768	-	-	-	-	-	4	-	-	74	16	...	...	11190
42	NET S-T CAP GAIN LESS NET L-T LOSS	*529	-	-	-	-	-	-	*5	-	24	-	...	...	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	12501	-	-	-	-	-	-	*362	*2813	746	104	...	...	1376
44	NET GAIN, NONCAPITAL ASSETS.....	47979	15	-	-	-	-	*41	1194	911	616	115	...	...	34952
45	DIVIDENDS, DOMESTIC CORPORATIONS..	37405	42	-	-	-	-	125	*45	*1995	815	17	...	...	27873
46	DIVIDENDS, FOREIGN CORPORATIONS..	24239	-	-	-	-	-	-	-	-	-	-	...	...	28992
47	OTHER RECEIPTS.....	209240	139	-	-	*2251	*227	*481	10785	8868	12116	3029	...	...	153621
48	TOTAL DEDUCTIONS.....	44847907	288234	-	-	*757883	*762336	805882	6027962	4049155	4964817	1899608	...	...	19877039
49	COST OF SALES AND OPERATIONS.....	39006615	262831	-	-	*684798	*691443	669956	5549395	3737794	4517655	1669618	...	...	16395937
50	COMPENSATION OF OFFICERS.....	199279	402	-	-	*14474	*8178	30082	46236	19030	22911	6460	...	...	34749
51	REPAIRS.....	211916	881	-	-	*5246	*2014	4665	25333	11488	13921	14272	...	...	117874
52	BAD DEBTS.....	26578	147	-	-	*1573	*754	*1691	4078	1490	2008	496	...	...	9638
53	RENT PAID ON BUSINESS PROPERTY....	216707	501	-	-	*3051	*2156	*3926	9858	7123	12928	5890	...	...	155435
54	TAXES PAID.....	505717	2423	-	-	*5035	*7358	13258	38594	26557	39996	20148	...	...	308267
55	INTEREST PAID.....	399623	1836	-	-	*6381	*1425	5033	26326	19197	25158	8808	...	...	255381
56	CONTRIBUTIONS OR GIFTS.....	10679	15	-	-	*58	*98	*121	1376	1113	2131	286	...	...	4819
57	AMORTIZATION.....	7332	-0	-	-	*56	*40	*35	*179	*7	204	229	...	...	6198
58	DEPRECIATION.....	549565	2482	-	-	*5147	*4414	12512	39624	25910	38351	17475	...	...	355348
59	DEPLETION.....	*15108	-	-	-	-	-	-	*22	-	9	-	...	...	14974
60	ADVERTISING.....	364292	478	-	-	*894	*1166	2537	10910	13159	27228	13894	...	...	271427
61	PENSION, PROF SH, STOCK, ANNUITY..	215427	11	-	-	*438	*863	*4235	15016	7570	12296	7517	...	...	145821
62	EMPLOYEE BENEFIT PROGRAMS.....	162842	244	-	-	*1449	*1732	3983	7362	6316	15623	5808	...	...	104288
63	NET LOSS, NONCAPITAL ASSETS.....	2124	2	-	-	-	*88	-	*52	-	1125	50	...	...	-
64	OTHER DEDUCTIONS.....	2954103	15980	-	-	*29283	*40607	53847	253601	172403	233274	128657	...	...	1696882
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	922457	7604	-	-	*2298	*9003	31547	114220	82022	98190	53111	...	...	421766
66	CONST TAXABLE INC FRM REL FRN CORPS.	21724	-	-	-	-	-	-	-	-	-	-	...	...	21020
67	NET INCOME, TOTAL.....	844823	7604	-	-	*2298	*9003	31547	114215	82016	97561	53100	...	...	344079
68	NET INCOME, FORMS 1120, F, L, M...	814614	7604	-	-	*2048	*8605	30047	89092	79077	97561	53100	...	...	344079
69	NET INCOME, FORM 1120S.....	30210	-	-	-	*250	*398	*1500	*25123	*2939	-	-	...	...	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	...	...	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	29961	399	-	-	*146	*279	*594	*38	*1138	1734	123	...	...	11956
72	NET OPERATING LOSS DEDUCTION.....	16227	363	-	-	*146	*279	*594	-	*1001	1377	123	...	...	758
73	DIVIDENDS RECEIVED DEDUCTION.....	13735	35	-	-	-	-	-	*38	*137	357	-0	...	...	11198
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	...	...	-
75	INCOME SUBJECT TO TAX, TOTAL.....	784675	7228	-	-	*1902	*83								

Manufacturing: Food and kindred
products: Dairy productsSOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2020		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	745	-	-	-	*138	*150	329	60	37	15	5	7	4
2	TOTAL ASSETS.....	12857407	-	-	-	*55662	*105473	712461	405405	560959	519513	331216	1092991	9073726
3	CASH.....	470885	-	-	-	*1734	*3853	48313	25317	36677	22589	8373	25214	298815
4	NOTES AND ACCOUNTS RECEIVABLE.....	2659018	-	-	-	*16604	*40822	249953	168905	156541	180639	111898	240513	1493143
5	LESS: ALLOWANCE FOR BAD DEBTS..	57198	-	-	-	-	*243	5499	2111	5139	2678	1106	4358	36064
6	INVENTORIES.....	2993883	-	-	-	*8389	*16570	117232	68641	117605	81042	84607	236394	2263402
7	INVESTMENTS IN GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	*5407	-	-	-	-	10	*698	-	2400	-	-	-	2300
9	STATE AND LOCAL.....	171	-	-	-	-	-	-	-	-	-	-	171	-
10	OTHER CURRENT ASSETS.....	279714	-	-	-	*144	*1531	20893	7069	17527	9914	6012	27898	188728
11	LOANS TO STOCKHOLDERS.....	8628	-	-	-	-	46	7320	*954	308	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	87138	-	-	-	-	-	-	-	222	32	916	94	85885
13	OTHER INVESTMENTS.....	1381456	-	-	-	*1737	*8027	17949	26714	22482	32112	15072	141181	111618
14	DEPRECIABLE ASSETS.....	6567731	-	-	-	*53599	*68347	456199	218715	357353	296360	140770	657732	4318658
15	LESS: ACCUMULATED DEPRECIATION..	2951699	-	-	-	*34427	*36382	237273	123649	176172	141556	45260	323782	1833197
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	191154	-	-	-	*3606	*1409	19113	8217	14640	9548	5201	50824	78546
19	INTANGIBLE ASSETS (AMORTIZABLE)...	79726	-	-	-	-	-	*337	*160	1015	19	941	34328	42926
20	LESS: ACCUMULATED AMORTIZATION..	12411	-	-	-	-	-	*160	*107	383	8	232	9191	2331
21	OTHER ASSETS.....	1153802	-	-	-	*4277	*1483	17387	6579	15884	31499	4026	15984	1056683
22	TOTAL LIABILITIES.....	12857407	-	-	-	*55662	*105473	712461	405405	560959	519513	331216	1092991	9073726
23	ACCOUNTS PAYABLE.....	1931973	-	-	-	*8306	*29923	235695	135954	139504	121615	77633	200665	982676
24	MORT, NOTES, AND BONDS UNDER 1 YR.	382941	-	-	-	*21857	*3393	66334	32271	53964	43900	29037	44499	87687
25	OTHER CURRENT LIABILITIES.....	1073863	-	-	-	*121	*8314	53089	20459	48761	50728	45917	98782	747692
26	LOANS FROM STOCKHOLDERS.....	22905	-	-	-	*1380	-	*8785	*3017	1271	6964	1489	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2037974	-	-	-	-	*12560	65384	46561	72573	110918	84075	229238	1416664
28	OTHER LIABILITIES.....	606215	-	-	-	*274	*89	1790	*7663	20997	20418	105	14554	540323
29	CAPITAL STOCK.....	998996	-	-	-	*1725	*6121	76610	30926	31917	30616	43077	37725	740278
30	PAID-IN OR CAPITAL SURPLUS.....	903708	-	-	-	*200	*1766	4431	3677	37982	41134	11912	166437	636168
31	RETAINED EARNINGS, APPROPRIATED....	110380	-	-	-	*19466	*10766	*3637	*7398	22844	524	-	31882	13862
32	RETAINED EARNINGS, UNAPPROPRIATED..	4840530	-	-	-	*2333	*32576	200077	121304	139853	103478	37991	280592	3922326
33	LESS: COST OF TREASURY STOCK.....	52076	-	-	-	-	35	*3371	*3828	8707	10782	20	11382	13951
34	TOTAL RECEIPTS.....	31578049	-	-	-	*165581	*451269	3349058	1913621	2157734	1879830	1400702	3272535	16987718
35	BUSINESS RECEIPTS.....	31076227	-	-	-	*163014	*449033	3318807	1903263	2128097	1845958	1390522	3229438	16648096
36	INTEREST ON GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	1439	-	-	-	-	-	*100	*60	292	133	10	24	820
38	STATE AND LOCAL.....	*451	-	-	-	-	-	*114	-	-	-	-	4	333
39	OTHER INTEREST.....	113560	-	-	-	*20	*523	4556	1618	5077	3925	2836	5633	89372
40	RENTS.....	36676	-	-	-	-	1	2418	1289	3579	6728	1529	14873	6259
41	ROYALTIES.....	42849	-	-	-	-	*40	*21	-	4852	-	221	4016	33699
42	NET S-T CAP GAIN LESS NET L-T LOSS	*2334	-	-	-	-	*19	-	-	-	-	-	-0	2314
43	NET L-T CAP GAIN LESS NET S-T LOSS	57261	-	-	-	*1567	*118	*3414	*2582	342	672	262	1071	47232
44	NET GAIN, NONCAPITAL ASSETS.....	22090	-	-	-	*146	10507	*931	966	501	96	1394	7549	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	29521	-	-	-	-	*373	*48	68	446	-	-	38	28547
46	DIVIDENDS, FOREIGN CORPORATIONS...	75109	-	-	-	-	-	-	-	-	-	-	173	74936
47	OTHER RECEIPTS.....	120531	-	-	-	*980	*1408	8727	3830	14461	21468	5225	15871	48561
48	TOTAL DEDUCTIONS.....	30311297	-	-	-	*162317	*443435	3286120	1895397	2112831	1857518	1392667	3201054	15959959
49	COST OF SALES AND OPERATIONS.....	24782253	-	-	-	*134107	*369419	2871540	1697536	1835858	1648240	1269015	2571767	12384771
50	COMPENSATION OF OFFICERS.....	115138	-	-	-	*3102	*10155	34251	12107	10678	6136	3752	8946	26013
51	REPAIRS.....	273811	-	-	-	*3631	*2613	23998	11347	13456	8042	7558	17613	185552
52	BAD DEBTS.....	57113	-	-	-	*116	*678	4219	931	3596	1578	612	3196	22188
53	RENT PAID ON BUSINESS PROPERTY....	198444	-	-	-	*1955	*632	9928	4794	13462	8940	5216	49632	103686
54	TAXES PAID.....	433443	-	-	-	*2213	*5011	34012	16026	23502	15478	9444	45845	281912
55	INTEREST PAID.....	285206	-	-	-	*1233	*2728	10154	11493	16811	11078	26300	186127	-
56	CONTRIBUTIONS OR GIFTS.....	8952	-	-	-	*12	*97	517	251	784	179	113	335	6665
57	AMORTIZATION.....	2819	-	-	-	-	*16	*29	51	346	148	233	1996	-
58	DEPRECIATION.....	509277	-	-	-	*3089	*5421	42810	19512	30554	19780	12340	46666	329106
59	DEPLETION.....	7280	-	-	-	-	-	-	-	-	-	-	-	7280
60	ADVERTISING.....	356960	-	-	-	*34	*1348	9641	3049	11851	3881	2238	15978	308939
61	PENSION, PROF SH, STOCK, ANNUITY..	184773	-	-	-	-	*712	15210	5666	7542	9471	1967	14154	130052
62	EMPLOYEE BENEFIT PROGRAMS.....	183164	-	-	-	*481	*5153	8575	5414	7124	6310	4343	8471	137293
63	NET LOSS, NONCAPITAL ASSETS.....	451	-	-	-	-	*89	22	129	29	129	53	-	-
64	OTHER DEDUCTIONS.....	2932214	-	-	-	*12344	*39470	212033	108560	142752	112297	64715	391865	1848179
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1266752	-	-	-	*3264	*7834	62938	18224	44903	22313	8035	71482	1027759
66	CONST TAXABLE INC FRM REL FRM CORPS.	6732	-	-	-	-	-	-	-	-	-	-	86	66646
67	NET INCOME, TOTAL.....	1333032	-	-	-	*3264	*7834	62823	18224	44903	22313	8035	71564	1094072
68	NET INCOME, FORMS 1120, F, L, M...	1328191	-	-	-	*1003	*6041	62036	18224	44903	22313	8035	71564	1094072
69	NET INCOME, FORM 1120S.....	*4841	-	-	-	*2261	*1793	*787	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	18501	-	-	-	-	*119	*5742	*41	701	1445	305	135	10014
72	NET OPERATING LOSS DEDUCTION.....	7691	-	-	-	-	*119	*5424	-	644	1051	305	55	93
73	DIVIDENDS RECEIVED DEDUCTION.....	10692	-	-	-	-	-	*317	*41	58	393	-	80	9803
74	OTHER.....	118	-	-	-	-	-	-	-	-	-	-	-	118
75	INCOME SUBJECT TO TAX, TOTAL.....	1309711	-	-	-	*1003	*5922	56295	18184	44201	20889	7730	71429	1084058
76	NET L-T CAP GN TAXED AT ALT RATES.	55503	-	-	-	-	-	*3414	*2529	322	672	262	1071	47232

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	186	***	-	-	-	-	*60	49	33	15	***	***	***
2	TOTAL ASSETS.....	15058209	-	-	-	-	-	*137223	349666	534659	509052	***	***	***
3	CASH.....	544610	-	-	-	-	-	*17958	18190	26421	28284	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2754523	-	-	-	-	-	*19466	43245	72118	80160	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	67260	-	-	-	-	-	*196	*568	773	1041	***	***	***
6	INVENTORIES.....	3395989	-	-	-	-	-	*39878	197189	209657	208949	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	61928	-	-	-	-	-	-	-	63	139	***	***	***
9	STATE AND LOCAL.....	3812	-	-	-	-	-	-	-	-	-	***	***	***
10	OTHER CURRENT ASSETS.....	733024	-	-	-	-	-	*17496	18788	28078	24963	***	***	***
11	LOANS TO STOCKHOLDERS.....	*155340	-	-	-	-	-	-	*593	53	56	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	3340	-	-	-	-	-	-	-	1408	-	***	***	***
13	OTHER INVESTMENTS.....	3658156	-	-	-	-	-	*4565	*10247	20338	12228	***	***	***
14	DEPRECIABLE ASSETS.....	5395469	-	-	-	-	-	*54937	122237	276450	264105	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	2333693	-	-	-	-	-	*23344	67391	123528	127722	***	***	***
16	DEPLETABLE ASSETS.....	2576	-	-	-	-	-	-	-	-	-	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	143	-	-	-	-	-	-	-	-	-	***	***	***
18	LAND.....	165858	-	-	-	-	-	*2415	*3461	17919	9148	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	269739	-	-	-	-	-	*16	*302	996	2299	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	18290	-	-	-	-	-	*16	*181	206	541	***	***	***
21	OTHER ASSETS.....	333233	-	-	-	-	-	*4050	3553	5664	8025	***	***	***
22	TOTAL LIABILITIES.....	15058209	-	-	-	-	-	*137223	349666	534659	509052	***	***	***
23	ACCOUNTS PAYABLE.....	1616524	-	-	-	-	-	*18329	77527	88348	73041	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1420537	-	-	-	-	-	*26450	86542	98086	79549	***	***	***
25	OTHER CURRENT LIABILITIES.....	2067383	-	-	-	-	-	*21445	12890	44161	79182	***	***	***
26	LOANS FROM STOCKHOLDERS.....	122761	-	-	-	-	-	*7139	*19	1820	904	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2427228	-	-	-	-	-	*6377	*32978	108469	77767	***	***	***
28	OTHER LIABILITIES.....	300603	-	-	-	-	-	*0	*3769	3776	12722	***	***	***
29	CAPITAL STOCK.....	667028	-	-	-	-	-	*7401	16846	17974	30357	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	1919492	-	-	-	-	-	*3784	*20171	13991	20948	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	80316	-	-	-	-	-	-	-	929	-	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4510544	-	-	-	-	-	*46897	101257	161969	135106	***	***	***
33	LESS: COST OF TREASURY STOCK.....	74206	-	-	-	-	-	*600	*2333	4864	523	***	***	***
34	TOTAL RECEIPTS.....	19301790	***	-	-	-	-	*227400	724391	978763	1027959	***	***	***
35	BUSINESS RECEIPTS.....	18669112	***	-	-	-	-	*221270	716586	966302	1008178	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	24000	-	-	-	-	-	-	*482	214	-	***	***	***
38	STATE AND LOCAL.....	410	-	-	-	-	-	-	13	-	1	***	***	***
39	OTHER INTEREST.....	158725	-	-	-	-	-	*2855	*2459	4633	2195	***	***	***
40	RENTS.....	15628	***	-	-	-	-	*580	*432	1349	2717	***	***	***
41	ROYALTIES.....	20714	-	-	-	-	-	-	-	29	107	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	5350	-	-	-	-	-	-	-	-	-	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	43988	-	-	-	-	-	*289	*5	1370	5060	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	73885	-	-	-	-	-	*1955	*128	409	1908	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	18570	-	-	-	-	-	*365	873	834	-	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	94300	-	-	-	-	-	-	-	-	-	***	***	***
47	OTHER RECEIPTS.....	177109	***	-	-	-	-	*448	*3920	3585	6959	***	***	***
48	TOTAL DEDUCTIONS.....	18546083	***	-	-	-	-	*211900	697215	936242	993172	***	***	***
49	COST OF SALES AND OPERATIONS.....	13436681	***	-	-	-	-	*160749	560723	777519	787481	***	***	***
50	COMPENSATION OF OFFICERS.....	82669	***	-	-	-	-	*10203	7764	6949	4652	***	***	***
51	REPAIRS.....	173974	***	-	-	-	-	*3075	*2347	9311	4549	***	***	***
52	BAD DEBTS.....	47198	-	-	-	-	-	*268	*268	559	1059	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	218494	***	-	-	-	-	*1406	*3307	3074	4846	***	***	***
54	TAXES PAID.....	305011	***	-	-	-	-	*4298	9935	13567	12042	***	***	***
55	INTEREST PAID.....	473158	***	-	-	-	-	*5277	13834	26134	20845	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	13417	***	-	-	-	-	*76	258	360	279	***	***	***
57	AMORTIZATION.....	1982	-	-	-	-	-	*4	*15	18	36	***	***	***
58	DEPRECIATION.....	546369	***	-	-	-	-	*5450	9118	16262	16170	***	***	***
59	DEPLETION.....	3600	-	-	-	-	-	-	-	-	15	***	***	***
60	ADVERTISING.....	684973	***	-	-	-	-	*211	6961	7319	8828	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	122853	***	-	-	-	-	*1999	*2793	2173	4627	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	98291	-	-	-	-	-	*611	*9552	3383	2534	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	1134	-	-	-	-	-	-	*472	120	121	***	***	***
64	OTHER DEDUCTIONS.....	2336281	***	-	-	-	-	*18272	69869	69493	125088	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	755707	***	-	-	-	-	*15501	27176	42520	34787	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.....	70887	-	-	-	-	-	-	-	-	-	***	***	***
67	NET INCOME, TOTAL.....	826184	***	-	-	-	-	*15501	27163	42520	34786	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	813732	***	-	-	-	-	*9204	21008	42520	34786	***	***	***
69	NET INCOME, FORM 1120S.....	*12452	-	-	-	-	-	*6297	*6155	-	-	***	***	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	14962	***	-	-	-	-	*386	*8	2001	1483	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	4528	***	-	-	-	-	*383	-	1917	1477	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	10282	-	-	-	-	-	3	*8	83	6	***	***	***
74	OTHER.....	152	-	-	-	-	-	-	-	-	-	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	798948	-	-	-	-	-	*8818	21000	40520	33303	***	***	***
76	NET L-T CAP GN TAXED AT ALT RATES.....	43570	-	-	-	-	-	-	*5	1241	5060	***	***	***
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	367677	-	-	-	-	-	*3604	8881	18101	14305	***	***	***
78	REG AND ALTERNATIVE TAX (TAX II).....	359330	-	-	-	-	-	*3604	8823	18048	14195	***	***	***
79	TAX FRM RECOMP PRIOR YR INV CR.....	7705	-	-	-	-	-	-	*58	54	110	***	***	***
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-	***	***	***
81	ADDITIONAL TAX FOR TAX PREFS.....	641	-	-	-	-	-	-	-	-	-	***	***	***
82	FOREIGN TAX CREDIT.....	85662	-	-	-	-	-	-	-	-	-	***	***	***
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
84	INVESTMENT CREDIT.....	39680	-	-	-	-	-	*293	1342	2389	1848	***	***	***
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	361	-	-	-	-	-	-	-	-	13	***	***	***
86	WORK INCENTIVE (WIN) CREDIT.....	141	-	-	-	-	-	-	*3	7	5	***	***	***
87	JOBS CREDIT.....	2222	-	-	-	-	-	10	*217	211	382	***	***	***
88	1979 ESTIMATED TAX PAYMENTS.....	207821	-	-	-	-	-	*3456	*8180	12712	8173	***	***	***
89	REFUND OF 1979 EST TAX PAYMENTS.....	5295	-	-	-	-	-	-	*220	46	1050	***	***	***
90	REFUNDABLE ENERGY CREDIT.....	42	-	-	-	-	-	-	-	-	-	***	***	***
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97713	***	-	-	-								

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Food and kindred
products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	644	-	-	*237	*70	*58	187	45	24	6	3	000	000
2	TOTAL ASSETS.....	13828773	-	-	*41919	*32677	*46280	347380	318610	331831	208120	178117	000	000
3	CASH.....	358128	-	-	*3417	*602	*641	22464	16707	25999	8199	11521	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2546128	-	-	*2648	*11312	*13223	77197	101351	100642	41437	51643	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	60105	-	-	*356	-	*133	*774	*3392	2198	1037	754	000	000
6	INVENTORIES.....	2763375	-	-	*10257	*4191	*7715	84141	78595	70034	57877	34168	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*53295	-	-	-	-	-	*116	-	481	29	-	000	000
8	STATE AND LOCAL.....	3854	-	-	-	-	-	-	-	-	-	-	000	000
9	OTHER CURRENT ASSETS.....	385492	-	-	*111	*179	*882	13742	10121	8024	24880	5966	000	000
10	LOANS TO STOCKHOLDERS.....	*238937	-	-	-	-	*417	*3344	-	394	7183	-	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	*2218	-	-	-	-	-	*2020	-	197	-	-	000	000
12	OTHER INVESTMENTS.....	2378915	-	-	*19420	*9511	*1070	14435	12476	9785	30051	6169	000	000
13	DEPRECIABLE ASSETS.....	7219058	-	-	*17605	*10131	*32931	231996	176089	215259	74574	108757	000	000
14	LESS: ACCUMULATED DEPRECIATION.....	2761060	-	-	*11557	*3282	*13283	130326	84048	109183	36387	46220	000	000
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	000	000
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	000	000
17	LAND.....	316296	-	-	*374	*23	*2443	27554	*6381	6851	891	5640	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE).....	45606	-	-	-	-	-	*43	*274	161	374	658	000	000
19	LESS: ACCUMULATED AMORTIZATION.....	20165	-	-	-	-	-	*35	*88	47	82	633	000	000
20	OTHER ASSETS.....	358801	-	-	*0	10	*373	1462	*4145	5433	130	1203	000	000
21	TOTAL LIABILITIES.....	13828773	-	-	*41919	*32677	*46280	347380	318610	331831	208120	178117	000	000
22	ACCOUNTS PAYABLE.....	1976801	-	-	*3147	*910	*2022	40720	43255	51445	15313	17039	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	866170	-	-	*4354	*19225	*9446	48219	57826	41900	18100	28968	000	000
24	OTHER CURRENT LIABILITIES.....	1112639	-	-	*4025	10	*3181	27508	21639	23502	16437	12586	000	000
25	LOANS FROM STOCKHOLDERS.....	265910	-	-	*158	-	*9384	*3067	*1720	525	1826	156	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2749532	-	-	-	67	*28324	*54596	*59455	40257	7755	29901	000	000
27	OTHER LIABILITIES.....	432894	-	-	*4196	2	-	*0	*16695	7287	17932	2734	000	000
28	CAPITAL STOCK.....	1111637	-	-	*2370	*4170	*224	23031	16372	24992	5592	36606	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	811830	-	-	*1202	*1035	*2320	*4433	*6586	22957	10977	96	000	000
30	RETAINED EARNINGS, APPROPRIATED.....	*8963	-	-	-	-	*200	-	-	5243	-	-	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4559175	-	-	*22466	*7258	*-7789	149162	97780	115921	118345	50996	000	000
32	LESS: COST OF TREASURY STOCK.....	66776	-	-	-	-	*1032	*3357	*2718	2199	4159	963	000	000
33	TOTAL RECEIPTS.....	30103562	-	-	*100892	*33103	*57756	957788	1078794	1076525	625281	546752	000	000
34	BUSINESS RECEIPTS.....	29249271	-	-	*96614	*33081	*49657	945539	1069912	1068148	618080	534398	000	000
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6116	-	-	-	-	-	*110	*195	48	1498	237	000	000
36	STATE AND LOCAL.....	*10	-	-	-	-	-	*3	-	1	-	-	000	000
37	OTHER INTEREST.....	188194	-	-	*299	1	*54	2978	3793	3327	1305	1777	000	000
38	RENTS.....	69885	-	-	-	20	*2107	*1138	*62	409	182	286	000	000
39	ROYALTIES.....	67745	-	-	-	-	-	-	*90	16	-	60	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	11	-	-	-	-	-	-	-	9	-	-	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	37985	-	-	*3089	-	*5	*2377	*212	806	-	3	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	6115	-	-	*544	-	-	*609	*235	270	39	88	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	32445	-	-	-	-	-	-	-	32	3410	6864	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS.....	130010	-	-	-	-	-	-	-	-	-	-	000	000
45	OTHER RECEIPTS.....	315774	-	-	*346	-0	*5933	5025	*4292	3459	766	3039	000	000
46	TOTAL DEDUCTIONS.....	28692060	-	-	*96274	*31668	*54983	927502	1053307	1044569	591088	531169	000	000
47	COST OF SALES AND OPERATIONS.....	21906562	-	-	*82378	*24445	*40236	771280	899892	925141	535269	407648	000	000
48	COMPENSATION OF OFFICERS.....	101037	-	-	*644	121	*1197	25138	10802	8265	1919	2454	000	000
49	REPAIRS.....	348012	-	-	*891	*475	*749	3086	8900	5561	2310	1795	000	000
50	BAD DEBTS.....	44553	-	-	*1316	*256	*181	*3278	1108	862	277	548	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	221942	-	-	*376	*451	-	4035	4102	2817	433	2069	000	000
52	TAXES PAID.....	379503	-	-	*1420	*758	*1530	12469	11761	9631	4825	5588	000	000
53	INTEREST PAID.....	437808	-	-	*356	*457	*2831	9123	12946	10662	3593	7838	000	000
54	CONTRIBUTIONS OR GIFTS.....	18749	-	-	*15	-	-	218	356	410	165	104	000	000
55	AMORTIZATION.....	4575	-	-	-	-	-	*4	*28	285	22	-0	000	000
56	DEPRECIATION.....	510578	-	-	*1720	*1245	*1821	17352	13815	14855	4702	7812	000	000
57	DEPLETION.....	*9	-	-	-	-	-	*1	-	3	-	-	000	000
58	ADVERTISING.....	1152841	-	-	*234	*29	*258	6610	*4302	4221	487	2126	000	000
59	PENSION, PROF SH, STOCK, ANNUITY.....	186493	-	-	-	16	*241	4040	*6383	4104	2381	1922	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	177425	-	-	-	3	-	4577	*3379	3182	1998	1336	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	5509	-	-	-	-	-	*137	-	-	-	-	000	000
62	OTHER DEDUCTIONS.....	3196466	-	-	*6924	*3412	*5939	66155	75533	54493	32659	87226	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1411503	-	-	*4618	*1434	*2772	30286	25486	31956	34193	15583	000	000
64	CONST TAXABLE INC FRM REL FRM CORPS.....	81348	-	-	-	-	-	-	-	-	-	-	000	000
65	NET INCOME, TOTAL.....	1492841	-	-	*4618	*1434	*2772	30283	25486	31955	34193	15583	000	000
66	NET INCOME, FORMS 1120, F, L, M.....	1491638	-	-	*4618	*1434	*2772	29080	25486	31955	34193	15583	000	000
67	NET INCOME, FORM 1120S.....	*1203	-	-	-	-	-	*1203	-	-	-	-	000	000
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	000	000
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12316	-	-	*29	-	*2772	*802	*2	301	1100	622	000	000
70	NET OPERATING LOSS DEDUCTION.....	4980	-	-	*29	-	*2772	*794	-	282	-	62	000	000
71	DIVIDENDS RECEIVED DEDUCTION.....	7293	-	-	-	-	-	*8	*2	19	1100	561	000	000
72	OTHER.....	43	-	-	-	-	-	-	-	-	-	-	000	000
73	INCOME SUBJECT TO TAX, TOTAL.....	1479779	-	-	*5046	*1434	-	28277	25484	31654	33093	14961	000	000
74	NET L-T CAP GN TAXED AT ALT RATES.....	35503	-	-	*3089	-	-	*246	*197	476	-	-	000	000
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	675140	-	-	*1212	*244	-	10732	10905	14200	15156	6984	000	000
76	REG AND ALTERNATIVE TAX (TAX II).....	671028	-	-	*1212	*244	-	10669	10852	14112	15147	6824	000	000

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS											
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
1	NUMBER OF RETURNS WITH NET INCOME...	2755	-	*1243	*631	*428	*239	145	*38	17	***	-	***	5
2	TOTAL ASSETS.....	4651867	-	*74901	*98909	*172120	*179756	300009	*290499	227186	***	-	***	2617731
3	CASH.....	312394	-	*9178	*14143	*33866	*29257	36216	*21375	19839	***	-	***	114219
4	NOTES AND ACCOUNTS RECEIVABLE.....	796185	-	*4764	*9794	*26983	*33241	79370	*75415	45677	***	-	***	396059
5	LESS: ALLOWANCE FOR BAD DEBTS..	14503	-	-	-	-	*100	*2619	*3848	707	***	-	***	3839
6	INVENTORIES.....	652905	-	*7991	*8884	*10813	*20472	56041	*42869	20975	***	-	***	365195
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*17417	-	-	*12209	-	-	-	-	208	***	-	***	-
9	STATE AND LOCAL.....	1135	-	-	-	-	-	-	-	260	***	-	***	125
10	OTHER CURRENT ASSETS.....	100720	-	*2638	*3494	*6250	*10910	7377	*9112	9939	***	-	***	36679
11	LOANS TO STOCKHOLDERS.....	43202	-	-	*860	*10440	-	*113	*2429	84	***	-	***	-
12	MORTGAGE AND REAL ESTATE LOANS....	*3395	-	-	-	-	-	*50	*1095	-	***	-	***	148
13	OTHER INVESTMENTS.....	797012	-	*523	*15435	*10873	*12418	*11915	*18299	13166	***	-	***	671217
14	DEPRECIABLE ASSETS.....	3218273	-	*67043	*55482	*108800	*123443	207227	*234599	191165	***	-	***	1632292
15	LESS: ACCUMULATED DEPRECIATION..	1536922	-	*36994	*33363	*46083	*62018	110179	*117499	90365	***	-	***	740437
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	***	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	***	-
18	LAND.....	72410	-	-	*765	*4174	*6768	6628	*6050	8520	***	-	***	26453
19	INTANGIBLE ASSETS (AMORTIZABLE)...	19073	-	-	*422	*3450	*44	*9906	-	494	***	-	***	3382
20	LESS: ACCUMULATED AMORTIZATION..	6108	-	-	*189	*863	*44	*3489	-	326	***	-	***	782
21	OTHER ASSETS.....	175280	-	*19757	*10972	*3417	*5365	*1454	*603	8258	***	-	***	117020
22	TOTAL LIABILITIES.....	4651867	-	*74901	*98909	*172120	*179756	300009	*290499	227186	***	-	***	2617731
23	ACCOUNTS PAYABLE.....	566734	-	*9960	*15586	*16752	*29742	36775	*61715	27486	***	-	***	307617
24	MORT, NOTES, AND BONDS UNDER 1 YR.	114640	-	*7096	*1932	*10527	*10437	23159	*13668	8322	***	-	***	24367
25	OTHER CURRENT LIABILITIES.....	362768	-	*7325	*11055	*17017	*14698	23780	*32078	19374	***	-	***	149623
26	LOANS FROM STOCKHOLDERS.....	25642	-	*2668	*5329	*5524	*10563	-	*225	1332	***	-	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1010444	-	*10567	*5147	*26935	*23312	30479	*65415	42490	***	-	***	723836
28	OTHER LIABILITIES.....	260565	-	*1	*110	*739	*5842	*2494	*12232	6339	***	-	***	163452
29	CAPITAL STOCK.....	300622	-	*11127	*16605	*9908	*13758	35541	*19928	12366	***	-	***	122913
30	PAID-IN OR CAPITAL SURPLUS.....	323206	-	*282	*999	-	*3666	*8414	*2617	2176	***	-	***	230934
31	RETAINED EARNINGS, APPROPRIATED...	*5858	-	-	-	-	-	*1569	-	-	***	-	***	3529
32	RETAINED EARNINGS, UNAPPROPRIATED..	1736374	-	*25874	*42145	*84720	*81877	141401	*97922	111771	***	-	***	904803
33	LESS: COST OF TREASURY STOCK.....	34986	-	-	-	-	*14138	*3601	*15301	4469	***	-	***	13343
34	TOTAL RECEIPTS.....	10385521	-	*419488	*509978	*434220	*467870	879278	*957397	577783	***	-	***	4264394
35	BUSINESS RECEIPTS.....	10262429	-	*419150	*500728	*430764	*463852	875373	*951635	570954	***	-	***	4203154
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	1967	-	-	*870	-	*38	-	-	13	***	-	***	-
38	STATE AND LOCAL.....	*228	-	-	-	-	-	-	*15	94	***	-	***	-
39	OTHER INTEREST.....	36794	-	*328	*318	*2924	*1255	2231	*2058	1408	***	-	***	22141
40	RENTS.....	7920	-	-	*252	*125	*1404	*181	*238	593	***	-	***	2725
41	ROYALTIES.....	11925	-	-	-	-	-	-	-	2162	***	-	***	9580
42	NET S-T CAP GAIN LESS NET L-T LOSS	*6489	-	-	*6450	-	-	-	-	39	***	-	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	2766	-	-	-	-	*108	*24	*245	317	***	-	***	281
44	NET GAIN, NONCAPITAL ASSETS.....	4529	-	-	-	-	*376	*380	*248	195	***	-	***	1986
45	DIVIDENDS, DOMESTIC CORPORATIONS..	4329	-	-	*1157	-	*8	*33	*-0	260	***	-	***	2399
46	DIVIDENDS, FOREIGN CORPORATIONS...	4791	-	-	-	-	-	-	-	-	***	-	***	2195
47	OTHER RECEIPTS.....	41353	-	*11	*201	*408	*829	*1056	*2958	1747	***	-	***	19933
48	TOTAL DEDUCTIONS.....	9933086	-	*415868	*493326	*424262	*454439	832577	*927030	554857	***	-	***	4032407
49	COST OF SALES AND OPERATIONS.....	6310878	-	*206554	*409798	*296408	*313036	609014	*628531	370241	***	-	***	2288424
50	COMPENSATION OF OFFICERS.....	177607	-	*28208	*25216	*33234	*27820	19657	*12119	6868	***	-	***	16381
51	REPAIRS.....	94124	-	*2618	*1674	*532	*2659	*3250	*4227	5321	***	-	***	44471
52	BAD DEBTS.....	11167	-	-	*6	*434	*463	2316	*2272	445	***	-	***	3304
53	RENT PAID ON BUSINESS PROPERTY.....	108215	-	*16863	*3680	*9953	*1045	6131	*5721	2392	***	-	***	43869
54	TAXES PAID.....	260535	-	*12863	*11156	*12565	*13439	20380	*22231	14409	***	-	***	104489
55	INTEREST PAID.....	104821	-	*1456	*1566	*3636	*3873	4358	*9504	4352	***	-	***	63059
56	CONTRIBUTIONS OR GIFTS.....	7567	-	*57	*80	*86	*294	354	*128	348	***	-	***	5318
57	AMORTIZATION.....	1467	-	-	*8	-	-	*246	*2	53	***	-	***	971
58	DEPRECIATION.....	244930	-	*6513	*6117	*13730	*10453	17821	*18990	15391	***	-	***	110746
59	DEPLETION.....	1	-	-	-	-	-	-	-	-	***	-	***	1
60	ADVERTISING.....	220163	-	*1875	*208	*1903	*1540	8013	*5997	10341	***	-	***	173177
61	PENSION, PROF SH, STOCK, ANNUITY..	129222	-	*1206	-	*3547	*4599	8177	*12538	7712	***	-	***	57676
62	EMPLOYEE BENEFIT PROGRAMS.....	102213	-	*4645	*9	*3191	*2881	4862	*2997	12555	***	-	***	36084
63	NET LOSS, NONCAPITAL ASSETS.....	*1023	-	-	-	-	*824	-	*81	-	***	-	***	-
64	OTHER DEDUCTIONS.....	2159153	-	*133010	*33809	*44220	*72337	127998	*201692	104431	***	-	***	1084437
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	452435	-	*3621	*16652	*9958	*13431	46700	*30367	22926	***	-	***	231988
66	CONST TAXABLE INC FRM REL FRM CORPS.	5107	-	-	-	-	-	-	-	-	***	-	***	2369
67	NET INCOME, TOTAL.....	457314	-	*3621	*16652	*9958	*13431	46700	*30353	22831	***	-	***	234357
68	NET INCOME, FORMS 1120, F, L, M....	455598	-	*3621	*16652	*9958	*11715	46700	*30353	22831	***	-	***	234357
69	NET INCOME, FORM 1120S.....	*1716	-	-	-	-	*1716	-	-	-	***	-	***	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	12015	-	-	*4060	-	*7	*28	*209	221	***	-	***	1919
72	NET OPERATING LOSS DEDUCTION.....	*8407	-	-	*3077	-	-	-	*209	-	***	-	***	-
73	DIVIDENDS RECEIVED DEDUCTION.....	3608	-	-	*983	-	*7	*28	*-0	221	***	-	***	1919
74	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-
75	INCOME SUBJECT TO TAX, TOTAL.....	443583	-	*3621	*12591	*9958	*11708	46672	*30143	22610	***	-	***	232438
76	NET L-T CAP GN TAXED AT ALT RATES..	2653	-	-	-	-	*108	*24	*245	317	***	-	***	281
77	INC TAX (BEFORE CRED), TOTAL (IAX I)	191971	-	*632	*2391	*1767	*3012	19922	*13187	10067	***	-	***	107318
78	REG AND ALTERNATIVE TAX (TAX II)...	191126	-	*632	*2391	*1767	*3012	19748	*13187	10053	***	-	***	106781
79	TAX FRM RECOMP PRIOR YR INV CR.....	808	-	-	-	-	*175	*1	*1	15	***	-	***	536
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	323	***	-	*86	-	*110	*74	*5	22	***	***	9	***
2	TOTAL ASSETS.....	5505556	-	-	*16043	-	*85356	*161707	*31072	322496	***	***	1331317	***
3	CASH.....	306346	-	-	-	-	*26219	*10137	*2454	24308	***	***	117182	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	706089	-	-	*4764	-	*7603	*27673	*11931	44976	***	***	153962	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	7073	-	-	-	-	*108	*928	-	905	***	***	1222	***
6	INVENTORIES.....	1052300	-	-	*2096	-	*10995	*41734	*6542	128416	***	***	296268	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	83247	-	-	-	-	-	-	-	1463	***	***	22541	***
8	STATE AND LOCAL.....	6694	-	-	-	-	-	-	-	-	***	***	-	***
9	OTHER CURRENT ASSETS.....	110930	-	-	*197	-	*5499	*3030	*839	9552	***	***	30186	***
10	LOANS TO STOCKHOLDERS.....	44459	-	-	*1676	-	*900	-	-	803	***	***	837	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*508187	-	-	-	-	-	*39	*393	-	***	***	-	***
12	OTHER INVESTMENTS.....	752330	-	-	-	-	*22217	*7932	*2091	16332	***	***	187336	***
13	DEPRECIABLE ASSETS.....	3086191	-	-	*16989	-	*51246	*108630	*12762	177614	***	***	860163	***
14	LESS: ACCUMULATED DEPRECIATION.....	1379949	-	-	*9679	-	*39869	*58197	*5981	88812	***	***	432578	***
15	DEPLETABLE ASSETS.....	248	-	-	-	-	-	-	-	-	***	***	240	***
16	LESS: ACCUMULATED DEPLETION.....	4	-	-	-	-	-	-	-	-	***	***	4	***
17	LAND.....	148345	-	-	-	-	-	*4057	-	3824	***	***	83599	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	9827	-	-	-	-	-	*12	-	380	***	***	1402	***
19	LESS: ACCUMULATED AMORTIZATION.....	3053	-	-	-	-	-	*9	-	118	***	***	1023	***
20	OTHER ASSETS.....	120444	-	-	-0	-	*655	*17598	*41	4663	***	***	12428	***
21	TOTAL LIABILITIES.....	5505556	-	-	*16043	-	*85356	*161707	*31072	322496	***	***	1331317	***
22	ACCOUNTS PAYABLE.....	492324	-	-	*186	-	*5236	*16803	*12269	38940	***	***	164545	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	482130	-	-	*459	-	*2140	*2624	-	52827	***	***	114848	***
24	OTHER CURRENT LIABILITIES.....	1003206	-	-	*742	-	*4795	*12998	*149	37155	***	***	98090	***
25	LOANS FROM STOCKHOLDERS.....	20047	-	-	*1798	-	-	*8404	-	706	***	***	4874	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	724965	-	-	*10	-	*28862	*58719	-	42994	***	***	144980	***
27	OTHER LIABILITIES.....	101811	-	-	-0	-	*900	*425	-0	3372	***	***	49818	***
28	CAPITAL STOCK.....	323716	-	-	*1866	-	*9691	*20188	*613	14356	***	***	78625	***
29	PAID-IN OR CAPITAL SURPLUS.....	450281	-	-	-	-	*4500	*18168	-	7269	***	***	36236	***
30	RETAINED EARNINGS, APPROPRIATED.....	58712	-	-	-	-	-	*14657	-	3288	***	***	29357	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1920641	-	-	*10983	-	*55968	*12775	*18041	134619	***	***	618189	***
32	LESS: COST OF TREASURY STOCK.....	72276	-	-	-	-	*26736	*4054	-	13030	***	***	8243	***
33	TOTAL RECEIPTS.....	7870447	***	-	*16881	-	*139943	*451000	*85027	577927	***	***	1511657	***
34	BUSINESS RECEIPTS.....	7626082	-	-	*16881	-	*137477	*447242	*84334	570044	***	***	1451468	***
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	11220	***	-	-	-	-	-	*669	605	***	***	1816	***
36	STATE AND LOCAL.....	*765	-	-	-	-	-	*2	-	68	***	***	171	***
37	OTHER INTEREST.....	97215	***	-	-	-	*1868	*713	*2	2545	***	***	20760	***
38	RENTS.....	15264	-	-	-	-	-	*215	-	473	***	***	8001	***
39	ROYALTIES.....	6016	-	-	-	-	-	-	-	197	***	***	2326	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	70	-	-	-	-	-	-	-	-	***	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	16005	-	-	-	-	-	-	-	119	***	***	9466	***
42	NET GAIN, NONCAPITAL ASSETS.....	2329	-	-	-	-	-	*38	*4	10	***	***	1230	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17372	-	-	-	-	*122	*8	-	263	***	***	1376	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	54263	-	-	-	-	-	-	-	-	***	***	7646	***
45	OTHER RECEIPTS.....	23845	***	-	-	-	*476	*2782	*18	3604	***	***	7397	***
46	TOTAL DEDUCTIONS.....	7411159	***	-	*16593	-	*130172	*428805	*80523	546871	***	***	1381278	***
47	COST OF SALES AND OPERATIONS.....	5298333	-	-	*6528	-	*74962	*307558	*72962	394926	***	***	998230	***
48	COMPENSATION OF OFFICERS.....	61543	***	-	*568	-	*10307	*16177	*1208	6220	***	***	7787	***
49	REPAIRS.....	137015	-	-	*247	-	*387	*820	-	4434	***	***	19844	***
50	BAD DEBTS.....	4634	-	-	-	-	*123	*974	-	1108	***	***	971	***
51	RENT PAID ON BUSINESS PROPERTY.....	60477	***	-	*442	-	*4345	*1277	*1013	7220	***	***	8044	***
52	TAXES PAID.....	136620	***	-	*617	-	*2581	*10652	*786	9473	***	***	23496	***
53	INTEREST PAID.....	158355	-	-	*112	-	*1503	*8183	-	8279	***	***	24994	***
54	CONTRIBUTIONS OR GIFTS.....	3973	-	-	-	-	*62	*232	-	380	***	***	1116	***
55	AMORTIZATION.....	467	-	-	-	-	*72	*2	-	62	***	***	208	***
56	DEPRECIATION.....	194334	-	-	*834	-	*2700	*10053	*1170	12475	***	***	42448	***
57	DEPLETION.....	356	-	-	-	-	-	-	-	9	***	***	214	***
58	ADVERTISING.....	233320	-	-	*292	-	*706	*3615	*1	11822	***	***	62477	***
59	PENSION, PROF SH, STOCK, ANNUITY..	68884	-	-	-	-	*1333	*5203	*594	4254	***	***	11471	***
60	EMPLOYEE BENEFIT PROGRAMS.....	39311	-	-	-	-	*274	*763	*269	2687	***	***	9215	***
61	NET LOSS, NONCAPITAL ASSETS.....	423	-	-	-	-	-	*23	-	59	***	***	5	***
62	OTHER DEDUCTIONS.....	1013115	***	-	*6955	-	*30817	*63271	*2521	83462	***	***	170759	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	459288	***	-	*287	-	*9771	*22195	*4505	31056	***	***	130379	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	29476	-	-	-	-	-	-	-	-	***	***	6654	***
65	NET INCOME, TOTAL.....	487999	***	-	*287	-	*9771	*22193	*4505	30988	***	***	136862	***
66	NET INCOME, FORMS 1120, F, L, M...	486745	***	-	*287	-	*9771	*20939	*4505	30988	***	***	136862	***
67	NET INCOME, FORM 1120S.....	*1254	-	-	-	-	-	*1254	-	-	***	***	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	***
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	17687	-	-	-	-	*1175	*4418	-	316	***	***	1259	***
70	NET OPERATING LOSS DEDUCTION.....	*6053	-	-	-	-	*1071	*4411	-	119	***	***	10	***
71	DIVIDENDS RECEIVED DEDUCTION.....	11540	-	-	-	-	*104	*7	-	197	***	***	1249	***
72	OTHER.....	95	-	-	-	-	-	-	-	-	***	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	469057	***	-	*287	-	*8597	*16521	*4505	30673	***	***	135603	***
74	NET L-T CAP GN TAXED AT ALT RATES.	15996	-	-	-	-	-	-	-	109	***	***	9466	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	211847	***	-	*51	-	*2549	*6680	*2072	13750	***	***	62004	***
76	REG AND ALTERNATIVE TAX (TAX II)...	210014	***	-	*51	-	*2549	*6676	*2072	13730	***	***	60658	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1834	-	-	-	-	-	*4	-0	20	***	***	1346	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	***	-	***
80	FOREIGN TAX CREDIT.....	41866	-	-	-	-	-	-	-	21	***	***	8818	***
81	U.S. POSSESSIONS TAX CREDIT.....	19208	-	-	-	-	-	-	-	-	***	***	15871	***
82	INVESTMENT CREDIT.....	20915	-	-	*51	-	*76	*868	*491	1452	***	***	8507	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	550	-	-	-	-	-	*26	-	39	***	***	111	***
84	WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	-	-	-	***	***	9	***
85	JOBS CREDIT.....	771	-	-	-	-	*243	*25	-	237	***	***	28	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Malt liquors and malt

MINOR INDUSTRY 2081		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	29	-	-	-	-	-	*11	-	000	000	000	3	000
2	TOTAL ASSETS.....	4377791	-	-	-	-	-	*41363	-	000	000	000	521915	000
3	CASH.....	198545	-	-	-	-	-	*2456	-	000	000	000	17819	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	351406	-	-	-	-	-	*3112	-	000	000	000	50077	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	5614	-	-	-	-	-	-	-	000	000	000	1397	000
6	INVENTORIES.....	691878	-	-	-	-	-	*5503	-	000	000	000	97460	000
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	13891	-	-	-	-	-	-	-	000	000	000	13841	000
8	STATE AND LOCAL.....	9837	-	-	-	-	-	-	-	000	000	000	-	000
9	OTHER CURRENT ASSETS.....	120303	-	-	-	-	-	*861	-	000	000	000	21441	000
10	LOANS TO STOCKHOLDERS.....	169	-	-	-	-	-	-	-	000	000	000	-	000
11	MORTGAGE AND REAL ESTATE LOANS....	55	-	-	-	-	-	-	-	000	000	000	-	000
12	OTHER INVESTMENTS.....	182740	-	-	-	-	-	*7144	-	000	000	000	29460	000
13	DEPRECIABLE ASSETS.....	4217804	-	-	-	-	-	*71314	-	000	000	000	427774	000
14	LESS: ACCUMULATED DEPRECIATION.....	1572814	-	-	-	-	-	*49642	-	000	000	000	194850	000
15	DEPLETABLE ASSETS.....	12380	-	-	-	-	-	-	-	000	000	000	-	000
16	LESS: ACCUMULATED DEPLETION.....	4194	-	-	-	-	-	-	-	000	000	000	-	000
17	LAND.....	83388	-	-	-	-	-	*519	-	000	000	000	13622	000
18	INTANGIBLE ASSETS (AMORTIZABLE)....	12655	-	-	-	-	-	-	-	000	000	000	-	000
19	LESS: ACCUMULATED AMORTIZATION.....	2480	-	-	-	-	-	-	-	000	000	000	-	000
20	OTHER ASSETS.....	67841	-	-	-	-	-	*95	-	000	000	000	46647	000
21	TOTAL LIABILITIES.....	4377791	-	-	-	-	-	*41363	-	000	000	000	521915	000
22	ACCOUNTS PAYABLE.....	416075	-	-	-	-	-	*4191	-	000	000	000	88181	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.	60508	-	-	-	-	-	*1235	-	000	000	000	13647	000
24	OTHER CURRENT LIABILITIES.....	662801	-	-	-	-	-	*1466	-	000	000	000	72830	000
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	000	000	000	-	000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	772019	-	-	-	-	-	*12582	-	000	000	000	61914	000
27	OTHER LIABILITIES.....	92797	-	-	-	-	-	*0	-	000	000	000	45266	000
28	CAPITAL STOCK.....	218248	-	-	-	-	-	*17063	-	000	000	000	36607	000
29	PAID-IN OR CAPITAL SURPLUS.....	172816	-	-	-	-	-	-	-	000	000	000	20440	000
30	RETAINED EARNINGS, APPROPRIATED....	2816	-	-	-	-	-	-	-	000	000	000	-	000
31	RETAINED EARNINGS, UNAPPROPRIATED..	2042398	-	-	-	-	-	*9740	-	000	000	000	183879	000
32	LESS: COST OF TREASURY STOCK.....	62687	-	-	-	-	-	*4915	-	000	000	000	849	000
33	TOTAL RECEIPTS.....	8063663	-	-	-	-	-	*120202	-	000	000	000	1482625	000
34	BUSINESS RECEIPTS.....	7973678	-	-	-	-	-	*119428	-	000	000	000	1461009	000
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	5911	-	-	-	-	-	-	-	000	000	000	1388	000
36	STATE AND LOCAL.....	477	-	-	-	-	-	-	-	000	000	000	-0	000
37	OTHER INTEREST.....	28688	-	-	-	-	-	*344	-	000	000	000	6271	000
38	RENTS.....	3068	-	-	-	-	-	-	-	000	000	000	402	000
39	ROYALTIES.....	1950	-	-	-	-	-	-	-	000	000	000	27	000
40	NET S-T CAP GAIN LESS NET L-T LOSS	777	-	-	-	-	-	-	-	000	000	000	-	000
41	NET L-T CAP GAIN LESS NET S-T LOSS	4804	-	-	-	-	-	-	-	000	000	000	2243	000
42	NET GAIN, NONCAPITAL ASSETS.....	6075	-	-	-	-	-	*3	-	000	000	000	2562	000
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5312	-	-	-	-	-	-	-	000	000	000	75	000
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	000	000	000	-	000
45	OTHER RECEIPTS.....	32924	-	-	-	-	-	*426	-	000	000	000	8646	000
46	TOTAL DEDUCTIONS.....	7729658	-	-	-	-	-	*118669	-	000	000	000	1421101	000
47	COST OF SALES AND OPERATIONS.....	4941980	-	-	-	-	-	*68347	-	000	000	000	892940	000
48	COMPENSATION OF OFFICERS.....	17719	-	-	-	-	-	*1226	-	000	000	000	4692	000
49	REPAIRS.....	93299	-	-	-	-	-	*769	-	000	000	000	7541	000
50	BAD DEBTS.....	2196	-	-	-	-	-	*15	-	000	000	000	393	000
51	RENT PAID ON BUSINESS PROPERTY.....	30955	-	-	-	-	-	*128	-	000	000	000	3641	000
52	TAXES PAID.....	1337918	-	-	-	-	-	*22473	-	000	000	000	250306	000
53	INTEREST PAID.....	63714	-	-	-	-	-	*1164	-	000	000	000	8493	000
54	CONTRIBUTIONS OR GIFTS.....	3675	-	-	-	-	-	*81	-	000	000	000	602	000
55	AMORTIZATION.....	319	-	-	-	-	-	-	-	000	000	000	27	000
56	DEPRECIATION.....	268997	-	-	-	-	-	*3105	-	000	000	000	41261	000
57	DEPLETION.....	458	-	-	-	-	-	-	-	000	000	000	-	000
58	ADVERTISING.....	337266	-	-	-	-	-	*6997	-	000	000	000	84512	000
59	PENSION, PROF SH, STOCK, ANNUITY..	62653	-	-	-	-	-	*52	-	000	000	000	11407	000
60	EMPLOYEE BENEFIT PROGRAMS.....	57906	-	-	-	-	-	*33	-	000	000	000	9327	000
61	NET LOSS, NONCAPITAL ASSETS.....	56	-	-	-	-	-	-	-	000	000	000	49	000
62	OTHER DEDUCTIONS.....	510549	-	-	-	-	-	*14279	-	000	000	000	105910	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	334005	-	-	-	-	-	*1533	-	000	000	000	61524	000
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	000	000	000	-	000
65	NET INCOME, TOTAL.....	333528	-	-	-	-	-	*1533	-	000	000	000	61523	000
66	NET INCOME, FORMS 1120, F, L, M...	333528	-	-	-	-	-	*1533	-	000	000	000	61523	000
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	000	000	000	-	000
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	000	-	000
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	18182	-	-	-	-	-	*1533	-	000	000	000	10627	000
70	NET OPERATING LOSS DEDUCTION.....	*15145	-	-	-	-	-	*1533	-	000	000	000	10564	000
71	DIVIDENDS RECEIVED DEDUCTION.....	3037	-	-	-	-	-	-	-	000	000	000	64	000
72	OTHER.....	-	-	-	-	-	-	-	-	000	000	000	-	000
73	INCOME SUBJECT TO TAX, TOTAL.....	315476	-	-	-	-	-	-	-	000	000	000	50896	000
74	NET L-T CAP GN TAXED AT ALT RATES.	4373	-	-	-	-	-	-	-	000	000	000	2243	000
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	144679	-	-	-	-	-	-	-	000	000	000	23011	000
76	REG AND ALTERNATIVE TAX (TAX II)...	144128	-	-	-	-	-	-	-	000	000	000	22951	000
77	TAX FRM RECOMP PRIOR YR INV CR.....	551	-	-	-	-	-	-	-	000	000	000	60	000
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	000	000	000	-	000
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	000	000	000	-	000
80	FOREIGN TAX CREDIT.....	6	-	-	-	-	-	-	-	000	000	000	-	000
81	U.S. POSSESSIONS TAX CREDIT.....	2711	-	-	-	-	-	-	-	000	000	000	6554	000
82	INVESTMENT CREDIT.....	48228	-	-	-	-	-	-	-	000	000	000	32	000
83	NONREFUND ENERGY CREDIT BEFORE LIM..	1084	-	-	-	-	-	-	-	000	000	000	30	000
84	WORK INCENTIVE (WIN) CREDIT.....	67	-	-	-	-	-	-	-	000	000	000	14	000
85	JOBS CREDIT.....	96	-	-	-	-	-	-	-	000	000	000	14495	000
86	1979 ESTIMATED TAX PAYMENTS.....	81548	-	-	-	-	-	-	-	000	000	000	-	000
87	REFUND OF 1979 EST TAX PAYMENTS.....	3090	-	-	-	-	-	-	-	000	000	000	-	000
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	000	000	000	-	000
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	37164	-	-	-	-	-	*127	-	000	000	000	5843	000
	DISTRIBUTIONS TO STOCKH													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	240	***	*134	-	*36	-	*14	*22	***	***	***	5	7	
2	TOTAL ASSETS.....	10640925	-	*7312	-	*12924	-	*21412	*147320	***	***	***	622292	9020514	
3	CASH.....	260063	-	*1832	-	*1155	-	*46	*1022	***	***	***	34901	200632	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2453067	-	*2190	-	*51	-	*7104	*24042	***	***	***	215412	2025238	
5	LESS: ALLOWANCE FOR BAD DEBTS..	23693	-	-	-	-	-	-	*575	***	***	***	2733	18687	
6	INVENTORIES.....	2313561	-	*1026	-	*4438	-	*6349	*49212	***	***	***	318015	1710514	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	52861	-	-	-	-	-	-	-	***	***	***	31039	17373	
8	STATE AND LOCAL.....	174301	-	-	-	-	-	-	-	***	***	***	-	174301	
9	OTHER CURRENT ASSETS.....	337903	-	-	-	*273	-	*172	*3103	***	***	***	15114	286854	
10	LOANS TO STOCKHOLDERS.....	*17849	-	-	-	-	-	-	*545	***	***	***	-	16960	
11	MORTGAGE AND REAL ESTATE LOANS.....	*19429	-	-	-	-	-	-	*17194	***	***	***	-	2030	
12	OTHER INVESTMENTS.....	2553420	-	-	-	*35	-	-	*2530	***	***	***	32463	2507794	
13	DEPRECIABLE ASSETS.....	3135641	-	*9837	-	*7591	-	*9827	*66771	***	***	***	286798	2556144	
14	LESS: ACCUMULATED DEPRECIATION..	1448286	-	*7573	-	*1219	-	*3778	*24127	***	***	***	159248	1175499	
15	DEPLETABLE ASSETS.....	33460	-	-	-	-	-	-	-	***	***	***	-	33460	
16	LESS: ACCUMULATED DEPLETION....	16430	-	-	-	-	-	-	-	***	***	***	-	16430	
17	LAND.....	100484	-	-	-	*581	-	*635	*5858	***	***	***	5983	76916	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	24190	-	-	-	*45	-	-	-	***	***	***	3518	19336	
19	LESS: ACCUMULATED AMORTIZATION..	8592	-	-	-	*27	-	-	-	***	***	***	1207	7140	
20	OTHER ASSETS.....	661698	-	*0	-	*0	-	*1059	*1744	***	***	***	41735	610718	
21	TOTAL LIABILITIES.....	10640925	-	*7312	-	*12924	-	*21412	*147320	***	***	***	822292	9020514	
22	ACCOUNTS PAYABLE.....	1327630	-	*1070	-	*14	-	*3806	*16278	***	***	***	89788	1139585	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	769553	-	-	-	-	-	*983	*21115	***	***	***	37491	614479	
24	OTHER CURRENT LIABILITIES.....	1244956	-	*159	-	*37	-	-	*11775	***	***	***	100339	1032834	
25	LOANS FROM STOCKHOLDERS.....	*97790	-	-	-	-	-	*1520	*900	***	***	***	-	95370	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2489410	-	-	-	*1240	-	*7027	*29430	***	***	***	59186	2310506	
27	OTHER LIABILITIES.....	155124	-	-	-	*0	-	*67	*6391	***	***	***	-	144346	
28	CAPITAL STOCK.....	774133	-	*536	-	*9047	-	*700	*11149	***	***	***	95827	613355	
29	PAID-IN OR CAPITAL SURPLUS.....	1065200	-	-	-	-	-	*278	*37	***	***	***	33028	996422	
30	RETAINED EARNINGS, APPROPRIATED...	1276	-	-	-	-	-	-	-	***	***	***	-	1276	
31	RETAINED EARNINGS, UNAPPROPRIATED.	2772526	-	*5547	-	*3827	-	*7031	*53279	***	***	***	409945	2117993	
32	LESS: COST OF TREASURY STOCK.....	56673	-	-	-	*1240	-	-	*3032	***	***	***	3313	45649	
33	TOTAL RECEIPTS.....	13148861	***	*33483	-	*4463	-	*69783	*134903	***	***	***	1240020	10461692	
34	BUSINESS RECEIPTS.....	12775911	***	*33483	-	*4354	-	*68397	*130737	***	***	***	1227327	10128055	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	*18668	-	-	-	-	-	-	*1426	***	***	***	2623	14350	
36	STATE AND LOCAL.....	7120	-	-	-	-	-	-	-	***	***	***	-	7120	
37	OTHER INTEREST.....	45840	***	-	-	*110	-	*271	*492	***	***	***	5014	33111	
38	RENTS.....	31439	-	-	-	-	-	-	*79	***	***	***	65	31156	
39	ROYALTIES.....	80706	-	-	-	-	-	-	-	***	***	***	315	72750	
40	NET S-T CAP GAIN LESS NET L-T LOSS	818	-	-	-	-	-	-	-	***	***	***	4	814	
41	NET L-T CAP GAIN LESS NET S-T LOSS	33990	-	-	-	-	-	-	*1538	***	***	***	325	32078	
42	NET GAIN, NONCAPITAL ASSETS.....	3912	***	-	-	-	-	-	*13	***	***	***	82	3425	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24906	-	-	-	-	-	-	-	***	***	***	2282	22534	
44	DIVIDENDS, FOREIGN CORPORATIONS...	27868	-	-	-	-	-	-	-	***	***	***	-	27865	
45	OTHER RECEIPTS.....	97683	***	-	-	-	-	*1116	*617	***	***	***	1983	88434	
46	TOTAL DEDUCTIONS.....	12532809	***	*32252	-	*3264	-	*65960	*125140	***	***	***	1123421	10104081	
47	COST OF SALES AND OPERATIONS.....	8846290	***	*20061	-	*1300	-	*16785	*83149	***	***	***	853524	7350021	
48	COMPENSATION OF OFFICERS.....	40368	***	*4770	-	*158	-	*1680	*3070	***	***	***	6998	16826	
49	REPAIRS.....	36528	***	*168	-	*48	-	*151	*308	***	***	***	2008	31031	
50	BAD DEBTS.....	8907	-	-	-	-	-	-	*1672	***	***	***	513	6257	
51	RENT PAID ON BUSINESS PROPERTY....	155311	***	*2097	-	*6	-	-	*1085	***	***	***	2442	147461	
52	TAXES PAID.....	899826	***	*812	-	*437	-	*41105	*2277	***	***	***	80601	358579	
53	INTEREST PAID.....	273588	***	*37	-	*112	-	*774	*6673	***	***	***	14187	233269	
54	CONTRIBUTIONS OR GIFTS.....	5579	***	-	-	*63	-	*4	*163	***	***	***	1006	3698	
55	AMORTIZATION.....	1147	-	-	-	*9	-	-	-	***	***	***	589	513	
56	DEPRECIATION.....	220724	***	*642	-	*457	-	*483	*4772	***	***	***	19731	184258	
57	DEPLETION.....	4674	-	-	-	-	-	-	-	***	***	***	4	4670	
58	ADVERTISING.....	448516	***	*175	-	*12	-	*27	*4650	***	***	***	42820	375582	
59	PENSION, PROF SH, STOCK, ANNUITY..	83672	***	-	-	-	-	*583	*1597	***	***	***	9352	67103	
60	EMPLOYEE BENEFIT PROGRAMS.....	44509	-	-	-	-	-	*77	*308	***	***	***	5751	35143	
61	NET LOSS, NONCAPITAL ASSETS.....	*3505	-	-	-	-	-	*17	*18	***	***	***	29	3345	
62	OTHER DEDUCTIONS.....	1459666	***	*3490	-	*661	-	*4273	*15397	***	***	***	83866	1286325	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	616052	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116599	357611	
64	CONST TAXABLE INC FRM REL FRM CORPS.	27006	-	-	-	-	-	-	-	***	***	***	-	27006	
65	NET INCOME, TOTAL.....	635938	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116599	377497	
66	NET INCOME, FORMS 1120, F, L, M...	635938	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116599	377497	
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	***	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	21572	-	-	-	-	-	-	-	***	***	***	12	19113	
70	NET OPERATING LOSS DEDUCTION.....	7185	-	-	-	-	-	-	-	***	***	***	-	4743	
71	DIVIDENDS RECEIVED DEDUCTION.....	14375	-	-	-	-	-	-	-	***	***	***	-	14370	
72	OTHER.....	12	-	-	-	-	-	-	-	***	***	***	12	-	
73	INCOME SUBJECT TO TAX, TOTAL.....	614366	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116587	358384	
74	NET L-T CAP GN TAXED AT ALT RATES.	*32312	-	-	-	-	-	-	*1	***	***	***	325	31968	
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	277193	***	*225	-	*227	-	*1569	*4105	***	***	***	53944	160194	
76	REG AND ALTERNATIVE TAX (TAX II)...	275796	***	*225	-	*227	-	*1489	*4077	***	***	***	53783	159119	
77	TAX FRM RECOMP PRIOR YR INV CR....	900	***	-	-	-	-	*80	*28	***	***	***	161	578	
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-	
79	ADDITIONAL TAX FOR TAX PREFS.....	498	-	-	-	-	-	-	-	***	***	***	-	497	
80	FOREIGN TAX CREDIT.....	31474	-	-	-	-	-	-	-	***	***	***	-	31474	
81	U.S. POSSESSIONS TAX CREDIT.....	18984	-	-	-	-	-	-	-	***	***	***	18984	-	
82	INVESTMENT CREDIT.....	27304	***	*70	-	*67	-	*29	*973	***	***	***	2709	21904	
83	NONREFUND ENERGY CREDIT BEFORE LIM..	31	-	-	-	-	-	-	-	***	***	***	6	25	
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-	
85	JOBS CREDIT.....	744	-	-	-	-	-	-	-	***	***	***	-	442	
86	1979 ESTIMATED TAX PAYMENTS.....														

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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: Bottled soft drinks,
and flavorings

MINOR INDUSTRY 2089		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	875	***	-	-	*73	289	375	62	43	***	***	***	4
2	TOTAL ASSETS.....	10645194	***	-	-	*26899	206295	779156	490220	628650	***	***	***	6751447
3	CASH.....	533394	***	-	-	*10171	15848	83438	44054	41259	***	***	***	71597
4	NOTES AND ACCOUNTS RECEIVABLE.....	2028839	***	-	-	*4311	33994	121828	82523	107814	***	***	***	1425875
5	LESS: ALLOWANCE FOR BAD DEBTS..	36018	***	-	-	-	*503	*532	*925	2277	***	***	***	27600
6	INVENTORIES.....	1370185	***	-	-	*6322	35549	106495	87541	83058	***	***	***	900814
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	51593	***	-	-	-	*3195	*24534	-	6593	***	***	***	-
9	STATE AND LOCAL.....	*4622	***	-	-	-	-	*139	-	1745	***	***	***	2738
10	OTHER CURRENT ASSETS.....	288014	***	-	-	*110	6616	29278	14586	18286	***	***	***	148733
11	LOANS TO STOCKHOLDERS.....	29869	***	-	-	-	*268	*2054	*126	4562	***	***	***	160
12	MORTGAGE AND REAL ESTATE LOANS.....	*692	***	-	-	-	-	*325	-	367	***	***	***	-
13	OTHER INVESTMENTS.....	1995695	***	-	-	-	*3294	17485	17642	48848	***	***	***	1740237
14	DEPRECIABLE ASSETS.....	6111598	***	-	-	*8373	216936	729138	456189	490026	***	***	***	3120359
15	LESS: ACCUMULATED DEPRECIATION.....	2598498	***	-	-	*2847	119742	393408	234496	221671	***	***	***	1154506
16	DEPLETABLE ASSETS.....	522	***	-	-	-	-	-	-	522	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	***	-
18	LAND.....	256016	***	-	-	-	*1769	21362	11125	18549	***	***	***	154186
19	INTANGIBLE ASSETS (AMORTIZABLE).....	60219	***	-	-	*36	-	*440	*577	9955	***	***	***	22523
20	LESS: ACCUMULATED AMORTIZATION.....	6788	***	-	-	*29	-	*164	*197	2191	***	***	***	2656
21	OTHER ASSETS.....	555241	***	-	-	*451	*9072	36822	11477	23204	***	***	***	349188
22	TOTAL LIABILITIES.....	10645194	***	-	-	*26899	206295	779156	490220	628650	***	***	***	6751447
23	ACCOUNTS PAYABLE.....	1490677	***	-	-	*3091	*15894	78647	88092	81311	***	***	***	1069756
24	MORT, NOTES, AND BONDS UNDER 1 YR.	414755	***	-	-	*806	*11497	50907	22882	33833	***	***	***	252952
25	OTHER CURRENT LIABILITIES.....	1031293	***	-	-	*74	*15719	48148	28907	37298	***	***	***	756080
26	LOANS FROM STOCKHOLDERS.....	81368	***	-	-	-	*6046	*13389	*327	7086	***	***	***	26682
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1198972	***	-	-	*3228	*9041	110837	79698	146687	***	***	***	570101
28	OTHER LIABILITIES.....	483809	***	-	-	-	*6822	10219	*10790	8778	***	***	***	414293
29	CAPITAL STOCK.....	327921	***	-	-	*1826	9052	44202	30072	30833	***	***	***	110101
30	PAID-IN OR CAPITAL SURPLUS.....	1049879	***	-	-	*1520	*1854	9884	*1257	12718	***	***	***	932297
31	RETAINED EARNINGS, APPROPRIATED.....	*44044	***	-	-	-	-	*2091	7656	1209	***	***	***	32482
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4682497	***	-	-	*16354	143226	414294	234955	270666	***	***	***	2684636
33	LESS: COST OF TREASURY STOCK.....	160020	***	-	-	-	*12856	*3462	*14415	1770	***	***	***	97933
34	TOTAL RECEIPTS.....	17265027	***	-	-	*61978	582587	1916296	1406534	1342290	***	***	***	9122465
35	BUSINESS RECEIPTS.....	16680893	***	-	-	*61032	575421	1886422	1392802	1311471	***	***	***	8708416
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	5058	***	-	-	-	*126	*2561	-	857	***	***	***	22
38	STATE AND LOCAL.....	*1110	***	-	-	-	-	*8	-	102	***	***	***	995
39	OTHER INTEREST.....	86729	***	-	-	*821	*864	2988	2134	4209	***	***	***	44487
40	RENTS.....	57061	***	-	-	-	*3133	6681	*1617	3637	***	***	***	30916
41	ROYALTIES.....	91655	***	-	-	-	-	*308	-	584	***	***	***	90399
42	NET S-T CAP GAIN LESS NET L-T LOSS	*523	***	-	-	-	-	*469	-	3	***	***	***	43
43	NET L-T CAP GAIN LESS NET S-T LOSS	10741	***	-	-	-	-	*595	*1075	1479	***	***	***	3521
44	NET GAIN, NONCAPITAL ASSETS.....	9965	***	-	-	-	*363	1424	*189	1328	***	***	***	4766
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	19785	***	-	-	-	*120	*569	*108	1637	***	***	***	7050
46	DIVIDENDS, FOREIGN CORPORATIONS.....	158190	***	-	-	-	-	-	-	-0	***	***	***	158190
47	OTHER RECEIPTS.....	143317	***	-	-	*124	*2559	14271	8609	16982	***	***	***	73657
48	TOTAL DEDUCTIONS.....	15832436	***	-	-	*51215	543268	1778319	1345635	1264442	***	***	***	8301383
49	COST OF SALES AND OPERATIONS.....	10862991	***	-	-	*39705	398753	1299116	1100855	946232	***	***	***	5283696
50	COMPENSATION OF OFFICERS.....	134604	***	-	-	*2237	19116	46552	11188	12511	***	***	***	26414
51	REPAIRS.....	142601	***	-	-	*105	*6511	18007	10454	13566	***	***	***	56799
52	BAD DEBTS.....	31250	***	-	-	*138	*1457	1480	1176	1448	***	***	***	22915
53	RENT PAID ON BUSINESS PROPERTY.....	156874	***	-	-	*1337	*3408	14016	2849	8005	***	***	***	109419
54	TAXES PAID.....	399511	***	-	-	*754	13203	44898	27173	28142	***	***	***	216986
55	INTEREST PAID.....	174037	***	-	-	*350	*1933	14717	11388	17505	***	***	***	90169
56	CONTRIBUTIONS OR GIFTS.....	9007	***	-	-	*7	*532	1590	765	977	***	***	***	3385
57	AMORTIZATION.....	4357	***	-	-	*7	-	*201	*55	643	***	***	***	3348
58	DEPRECIATION.....	577355	***	-	-	*1134	25821	69660	44494	47224	***	***	***	285991
59	DEPLETION.....	5442	***	-	-	-	-	*333	-	207	***	***	***	1
60	ADVERTISING.....	964003	***	-	-	*40	9846	65484	34394	30840	***	***	***	650259
61	PENSION, PROF SH, STOCK, ANNUITY.....	114489	***	-	-	-	*3254	12706	*5367	7131	***	***	***	68266
62	EMPLOYEE BENEFIT PROGRAMS.....	143218	***	-	-	*148	*2984	6884	5526	7589	***	***	***	105906
63	NET LOSS, NONCAPITAL ASSETS.....	594	***	-	-	*16	*82	*50	*126	96	***	***	***	156
64	OTHER DEDUCTIONS.....	2117002	***	-	-	*5237	56368	182624	89826	142327	***	***	***	1377669
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1432591	***	-	-	*10762	39319	137977	60899	77848	***	***	***	821082
66	CONST TAXABLE INC FRM REL FRM CORPS.	116376	***	-	-	-	-	-	-	-0	***	***	***	421082
67	NET INCOME, TOTAL.....	1547857	***	-	-	*10762	39319	137968	60899	77745	***	***	***	116373
68	NET INCOME, FORMS 1120, F, L, M.....	1508343	***	-	-	*70	*23369	125096	60899	77745	***	***	***	936460
69	NET INCOME, FORM 1120S.....	*39514	***	-	-	*10692	*15949	*12872	-	-	***	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	22482	***	-	-	-	*102	*481	*92	4864	***	***	***	7463
72	NET OPERATING LOSS DEDUCTION.....	4455	***	-	-	-	-	-	-	3497	***	***	***	946
73	DIVIDENDS RECEIVED DEDUCTION.....	17615	***	-	-	-	*102	*481	*92	1368	***	***	***	6105
74	OTHER.....	412	***	-	-	-	-	-	-	-	***	***	***	412
75	INCOME SUBJECT TO TAX, TOTAL.....	1485861	***	-	-	*70	*23267	124616	60807	72881	***	***	***	928997
76	NET L-T CAP GN TAXED AT ALT RATES.....	9798	***	-	-	-	-	*592	*1075	538	***	***	***	3521
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	673625	***	-	-	*13	*7829	52004	26983	33122	***	***	***	427644
78	REG AND ALTERNATIVE TAX (TAX II).....	671564	***	-	-	*13	*7784	51881	26837	32887	***	***	***	426628
79	TAX FRM RECOMP PRIOR YR INV CR.....	2002	***	-	-	-	*45	122	*146	200	***	***	***	993
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	-
81	ADDITIONAL TAX FOR TAX PREFS.....	58	***	-	-	-								

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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 OVER
1	NUMBER OF RETURNS WITH NET INCOME...	2012	5	*252	*542	*449	*275	307	94	45	23	8	...	...
2	TOTAL ASSETS.....	11443897	-	*23216	*87364	*173748	*204179	671198	671980	742585	845041	547143	...	...
3	CASH.....	506135	-	*6965	*13649	*10941	*5976	44487	72818	50005	35659	26885	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	2133263	-	*3403	*22540	*36993	*65618	163018	115886	186344	164952	121144	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	38744	-	-	-	-	*334	*1206	2270	2414	3302	4391	...	...
6	INVENTORIES.....	2640785	-	*145	*11612	*23776	*27527	150841	171389	198956	217459	96352	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	59642	-	-	-	-	*7387	1875	-	900	3516	918	...	...
9	STATE AND LOCAL.....	46916	-	-	-	-	-	-	-	1297	13936	694	...	...
10	OTHER CURRENT ASSETS.....	568144	-	*1871	*3284	*1770	*15843	32194	18783	24072	50227	51164	...	...
11	LOANS TO STOCKHOLDERS.....	30859	-	-	*2573	*457	*8403	*2927	*5275	7471	3752	-	...	...
12	MORTGAGE AND REAL ESTATE LOANS....	*7884	-	-	-	*2788	-	-	*108	-	210	-	...	...
13	OTHER INVESTMENTS.....	1664998	-	-	*3192	*32334	*5414	18978	37141	46945	80388	37255	...	...
14	DEPRECIABLE ASSETS.....	5874979	-	*13433	*61596	*101307	*186827	449544	372605	374448	420351	345736	...	...
15	LESS: ACCUMULATED DEPRECIATION..	2497285	-	*5535	*35363	*42720	*129069	221746	157298	179988	184517	173258	...	...
16	DEPLETABLE ASSETS.....	520	-	-	-	-	-	-	-	141	-	-	...	...
17	LESS: ACCUMULATED DEPLETION....	83	-	-	-	-	-	-	-	83	-	-	...	...
18	LAND.....	177915	-	-	*3395	*1846	*3806	22470	12510	20392	19199	10028	...	...
19	INTANGIBLE ASSETS (AMORTIZABLE)...	82160	-	-	*11819	-	*989	8499	2931	3329	25313	...	...	...
20	LESS: ACCUMULATED AMORTIZATION..	30474	-	-	*11031	-	*978	659	3207	1564	1416	1894	...	...
21	OTHER ASSETS.....	216284	-	*2934	*897	*3357	*6770	6413	19739	12734	21298	11245	...	...
22	TOTAL LIABILITIES.....	11443897	-	*23216	*87364	*173748	*204179	671198	671980	742585	845041	547143	...	...
23	ACCOUNTS PAYABLE.....	1376760	-	*5597	*10579	*25166	*41356	144158	97111	116540	105121	65110	...	...
24	MORT. NOTES, AND BONDS UNDER 1 YR.	764127	-	*756	*223	*5750	*18503	40797	75172	97956	95534	17057	...	...
25	OTHER CURRENT LIABILITIES.....	1286256	-	*174	*5503	*21142	*8079	48830	46068	48380	47007	49136	...	...
26	LOANS FROM STOCKHOLDERS.....	58185	-	-	*1255	*3839	*10881	*18227	*2903	2925	17720	435	...	...
27	MORT. NOTES, BONDS, 1 YR OR MORE..	1894710	-	*5483	*3067	*17038	*19708	105000	122280	75525	156954	89570	...	...
28	OTHER LIABILITIES.....	244211	-	-	*-0	*1720	*2612	2561	1964	15743	14218	8014	...	...
29	CAPITAL STOCK.....	865325	-	*252	*8158	*23401	*29748	31456	31539	56627	75268	62955	...	...
30	PAID-IN OR CAPITAL SURPLUS.....	943259	-	-	*548	-	*1550	2557	56952	24557	39566	17094	...	...
31	RETAINED EARNINGS, APPROPRIATED..	295400	-	-	-	-	-	-	*21	22706	12639	91947	...	...
32	RETAINED EARNINGS, UNAPPROPRIATED.	3864507	-	*10954	*58030	*81330	*72175	312956	252959	288057	296969	148849	...	...
33	LESS: COST OF TREASURY STOCK.....	153843	-	-	-	*5638	*432	35343	*14989	6430	15956	2973	...	...
34	TOTAL RECEIPTS.....	26958354	182334	*80659	*280695	*453104	*489035	2085492	1836500	1788182	2222716	1333404	...	...
35	BUSINESS RECEIPTS.....	26408348	177977	*80153	*278859	*443210	*478225	2057793	1798324	1763968	2192745	1290609	...	...
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	5353	-	-	-	-	*175	-	211	463	751	126	...	...
38	STATE AND LOCAL.....	6038	-	-	-	-	-	*38	-	77	960	23	...	...
39	OTHER INTEREST.....	157205	945	*506	*1091	*5920	*767	2528	7666	9191	8284	6034	...	...
40	RENTS.....	34298	227	-	-	*1259	*3084	3293	4507	3462	1310	3450	...	...
41	ROYALTIES.....	24895	42	-	-	-	-	*250	*77	166	190	181	...	...
42	NET S-T CAP GAIN LESS NET L-T LOSS	*4877	-	-	-	-	-	*6	4	352	11	-	...	...
43	NET L-T CAP GAIN LESS NET S-T LOSS	73619	26	-	*110	*1436	*4611	*2574	*14433	1807	1765	12121	...	...
44	NET GAIN, NONCAPITAL ASSETS.....	16180	30	-	*291	*73	*1393	571	932	856	2623	2389	...	...
45	DIVIDENDS, DOMESTIC CORPORATIONS..	66310	503	-	*344	-	-	*1	*2520	2537	3916	8627	...	...
46	DIVIDENDS, FOREIGN CORPORATIONS...	38351	-	-	-	-	-	-	-	30	103	1177	...	...
47	OTHER RECEIPTS.....	122881	2583	-	-	*1207	*781	18439	7825	5273	10059	8668	...	...
48	TOTAL DEDUCTIONS.....	25850872	174746	*78884	*268197	*429591	*472827	2018566	1743850	1698145	2145581	1254677	...	...
49	COST OF SALES AND OPERATIONS.....	20804870	134789	*49132	*186184	*345436	*341614	1634535	1464136	1398759	1833295	1023640	...	...
50	COMPENSATION OF OFFICERS.....	182018	1838	-	*19742	*20087	*16298	38317	21136	17219	10612	6642	...	...
51	REPAIRS.....	162928	1492	*1424	*2562	*6183	*5736	8722	14565	8804	10190	12325	...	...
52	BAD DEBTS.....	19569	151	*101	-	*21	*209	2356	1948	2189	4054	1488	...	...
53	RENT PAID ON BUSINESS PROPERTY....	122729	968	*5560	*4355	*2791	*4326	4295	9948	5112	8371	14024	...	...
54	TAXES PAID.....	420565	2879	*5958	*8580	*9956	*12000	29883	22446	23228	21700	19704	...	...
55	INTEREST PAID.....	302144	2051	*357	*467	*2547	*2750	18604	19113	25460	28032	13855	...	...
56	CONTRIBUTIONS OR GIFTS.....	13972	52	*93	*110	*251	*184	853	424	920	1063	547	...	...
57	AMORTIZATION.....	2845	6	-	-	*4	-	*12	*229	444	211	18	...	...
58	DEPRECIATION.....	436766	3536	*1933	*6266	*10709	*10131	37838	34494	30007	26173	28822	...	...
59	DEPLETION.....	*1036	-	-	-	-	-	*-0	-	28	12	401	...	...
60	ADVERTISING.....	667005	5661	*10	*2067	*1312	*3149	17066	17828	19456	21296	15634	...	...
61	PENSION, PROF SH, STOCK, ANNUITY..	138784	643	-	*3252	*2161	*7820	5716	6983	4679	4190	...	...	...
62	EMPLOYEE BENEFIT PROGRAMS.....	105486	689	-	*1176	*751	*3028	6005	3909	5633	5199	9425	...	...
63	NET LOSS, NONCAPITAL ASSETS.....	3187	8	-	-	*43	-	*74	*219	1083	83	-	...	...
64	OTHER DEDUCTIONS.....	2466968	19982	*14316	*36685	*26250	*71242	212185	127735	152820	170611	103962	...	...
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1107482	7588	*1776	*12498	*23513	*16208	66926	92650	90036	77135	78727	...	...
66	CONST TAXABLE INC FRM REL FRN CORPS.	38136	-	-	-	-	-	-	-	-	67	910	...	...
67	NET INCOME, TOTAL.....	1139580	7588	*1776	*12498	*23513	*16208	66888	92650	89967	76242	79615	...	...
68	NET INCOME, FORMS 1120, F, L, M...	1128562	7588	*1776	*12498	*22186	*16208	63707	90006	86101	76242	79615	...	...
69	NET INCOME, FORM 1120S.....	*11018	-	-	-	*1328	-	*3181	2644	3865	-	-	...	...
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	...	...
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	51608	-	-	*292	-	-	*450	*10190	656	11374	12614	...	...
72	NET OPERATING LOSS DEDUCTION.....	39906	-	-	-	-	-	*449	*8324	121	10508	11718	...	...
73	DIVIDENDS RECEIVED DEDUCTION.....	11204	-	-	*292	-	-	*1	*1866	535	861	896	...	...
74	OTHER.....	499	-	-	-	-	-	-	-	-	-	-	...	...
75	INCOME SUBJECT TO TAX, TOTAL.....	1076953	7588	*1776	*12206	*22186	*16208	63257	79816	85445	64868	67001	...	...
76	NET L-T CAP GN TAXED AT ALT RATES..	52948	26	-	*110	*102	*682	*183	*14433	1801	1765	341	...	...
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	472044	3468	*302	*2657	*5581	*4795	25049	33124	38539	29826	30690	...	...
78	REG AND ALTERNATIVE TAX (TAX II)..	468324	3468	*302	*2365	*5520	*4677	24880	32818	38354	29228	30663	...	...
79	TAX FRM RECOMP PRIOR YR INV CR....	2660	-0	-	*292	*61	*118	169	64	183	599	27	...	...
80	TAX FRM RECOMP PRIOR YR WIN CR....	363	-	-	-	-	-	-	-	-	-	-	...	...
81	ADDITIONAL TAX FOR TAX PREFS.....	*697	-	-	-	-	-	-	-	-	-	-	...	...
82	FOREIGN TAX CREDIT.....	44953	16	-	-	-	-	-	*242	2	-	-	...	...
83	U.S. POSSESSIONS TAX CREDIT.....	20733	-	-	-	-	-	-	*2	40	95	1097	...	...
84	INVESTMENT CREDIT.....	52701	185	*193	*462	*1553	*1092	702	625	8657	-	-	...	...
85	NONREFUND ENERGY CREDIT BEFORE LIM.	2074	-	-	-	-	-	3091	2133	2337	3349	4650	...	...
86	WORK INCENTIVE (WIN) CREDIT.....	103	-	-	-	-	-	-	1	9	-	804	...	...
87	JOBS CREDIT.....	3853	-	-	-	-	-	-	-0	2	42	36	...	...
88	1979 ESTIMATED TAX PAYMENTS.....	277298	2549	*330	*572	*270	*82	*1153	*434	442	532	234	...	...
89	REFUND OF 1979 EST TAX PAYMENTS....	9986	920	-	*530	*1212	*1863	18424	21131	20736	26054	17199	...	...
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	*1400	*282	1412	1849	1000	...	...
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	71720	732	-	*216	*443	*963	6986	6632	4644	5629	442	...	...
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK..	233081	598	-	*3040	*5644	-	6865	4972	13806	6355	5389	...	...

Manufacturing: Tobacco manufactures

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 10				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	***	-	-	-	-	-	*68	-	***	***	***	***	4	**	6
2	TOTAL ASSETS.....	***	-	-	-	-	-	*22469	-	***	***	***	***	500754	**	25751998
3	CASH.....	***	-	-	-	-	-	*10986	-	***	***	***	***	6889	**	387391
4	NOTES AND ACCOUNTS RECEIVABLE.....	***	-	-	-	-	-	*5763	-	***	***	***	***	71784	**	4375219
5	LESS: ALLOWANCE FOR BAD DEBTS.....	***	-	-	-	-	-	-	-	***	***	***	***	212	**	37285
6	INVENTORIES.....	***	-	-	-	-	-	*3048	-	***	***	***	***	193393	**	5364022
7	INVESTMENTS IN GOVT. OBLIGATIONS:	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
8	UNITED STATES.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	40
9	STATE AND LOCAL.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	18
10	OTHER CURRENT ASSETS.....	***	-	-	-	-	-	-	-	***	***	***	***	49051	**	453042
11	LOANS TO STOCKHOLDERS.....	***	-	-	-	-	-	-	-	***	***	***	***	450	**	50203
12	MORTGAGE AND REAL ESTATE LOANS.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	11935
13	OTHER INVESTMENTS.....	***	-	-	-	-	-	*145	-	***	***	***	***	25891	**	7938715
14	DEPRECIABLE ASSETS.....	***	-	-	-	-	-	*5753	-	***	***	***	***	154493	**	7458639
15	LESS: ACCUMULATED DEPRECIATION.....	***	-	-	-	-	-	*3244	-	***	***	***	***	46245	**	1999010
16	DEPLETABLE ASSETS.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	261752
17	LESS: ACCUMULATED DEPLETION.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
18	LAND.....	***	-	-	-	-	-	-	-	***	***	***	***	13764	**	222449
19	INTANGIBLE ASSETS (AMORTIZABLE).....	***	-	-	-	-	-	-	-	***	***	***	***	76	**	289603
20	LESS: ACCUMULATED AMORTIZATION.....	***	-	-	-	-	-	-	-	***	***	***	***	62	**	34982
21	OTHER ASSETS.....	***	-	-	-	-	-	*19	-	***	***	***	***	31480	**	1010249
22	TOTAL LIABILITIES.....	***	-	-	-	-	-	*22469	-	***	***	***	***	500754	**	25751998
23	ACCOUNTS PAYABLE.....	***	-	-	-	-	-	*4798	-	***	***	***	***	21404	**	1954445
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	***	-	-	-	-	-	-	-	***	***	***	***	32873	**	2016852
25	OTHER CURRENT LIABILITIES.....	***	-	-	-	-	-	*156	-	***	***	***	***	30064	**	2401769
26	LOANS FROM STOCKHOLDERS.....	***	-	-	-	-	-	-	-	***	***	***	***	381	**	481560
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	***	-	-	-	-	-	-	-	***	***	***	***	52953	**	5291680
28	OTHER LIABILITIES.....	***	-	-	-	-	-	-	-	***	***	***	***	2121	**	1734374
29	CAPITAL STOCK.....	***	-	-	-	-	-	*2380	-	***	***	***	***	57419	**	1702588
30	PAID-IN OR CAPITAL SURPLUS.....	***	-	-	-	-	-	-	-	***	***	***	***	28345	**	3171927
31	RETAINED EARNINGS, APPROPRIATED.....	***	-	-	-	-	-	-	-	***	***	***	***	180	**	514024
32	RETAINED EARNINGS, UNAPPROPRIATED.....	***	-	-	-	-	-	*15134	-	***	***	***	***	279073	**	6762145
33	LESS: COST OF TREASURY STOCK.....	***	-	-	-	-	-	-	-	***	***	***	***	4107	**	279372
34	TOTAL RECEIPTS.....	***	-	-	-	-	-	*22674	-	***	***	***	***	597780	**	22371341
35	BUSINESS RECEIPTS.....	***	-	-	-	-	-	*22107	-	***	***	***	***	588658	**	21519869
36	INTEREST ON GOVT. OBLIGATIONS:	***	-	-	-	-	-	-	-	***	***	***	***	-	-	3100
37	UNITED STATES.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	55
38	STATE AND LOCAL.....	***	-	-	-	-	-	-	-	***	***	***	***	11	**	295211
39	OTHER INTEREST.....	***	-	-	-	-	-	*566	-	***	***	***	***	5397	**	46789
40	RENTS.....	***	-	-	-	-	-	-	-	***	***	***	***	381	**	90139
41	ROYALTIES.....	***	-	-	-	-	-	-	-	***	***	***	***	170	**	10526
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	***	-	-	-	-	-	-	-	***	***	***	***	155	**	46608
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	51912
44	NET GAIN, NONCAPITAL ASSETS.....	***	-	-	-	-	-	-	-	***	***	***	***	102	**	187471
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	***	-	-	-	-	-	-	-	***	***	***	***	104	**	50924
46	DIVIDENDS, FOREIGN CORPORATIONS.....	***	-	-	-	-	-	-	-	***	***	***	***	2802	**	68416
47	OTHER RECEIPTS.....	***	-	-	-	-	-	-	-	***	***	***	***	495423	**	20283145
48	TOTAL DEDUCTIONS.....	***	-	-	-	-	-	*22290	-	***	***	***	***	263571	**	12428491
49	COST OF SALES AND OPERATIONS.....	***	-	-	-	-	-	*12962	-	***	***	***	***	7082	**	40965
50	COMPENSATION OF OFFICERS.....	***	-	-	-	-	-	*4420	-	***	***	***	***	1869	**	193072
51	REPAIRS.....	***	-	-	-	-	-	-	-	***	***	***	***	599	**	28119
52	BAD DEBTS.....	***	-	-	-	-	-	-	-	***	***	***	***	996	**	125477
53	RENT PAID ON BUSINESS PROPERTY.....	***	-	-	-	-	-	*1224	-	***	***	***	***	90248	**	1967523
54	TAXES PAID.....	***	-	-	-	-	-	*364	-	***	***	***	***	8839	**	816013
55	INTEREST PAID.....	***	-	-	-	-	-	-	-	***	***	***	***	206	**	18714
56	CONTRIBUTIONS OR GIFTS.....	***	-	-	-	-	-	-	-	***	***	***	***	274	**	2988
57	AMORTIZATION.....	***	-	-	-	-	-	-	-	***	***	***	***	10152	**	480345
58	DEPRECIATION.....	***	-	-	-	-	-	*795	-	***	***	***	***	6	**	38221
59	DEPLETION.....	***	-	-	-	-	-	-	-	***	***	***	***	22899	**	1186962
60	ADVERTISING.....	***	-	-	-	-	-	*83	-	***	***	***	***	5398	**	233181
61	PENSION, PROF SH, STOCK, ANNUITY.....	***	-	-	-	-	-	-	-	***	***	***	***	4185	**	167421
62	EMPLOYEE BENEFIT PROGRAMS.....	***	-	-	-	-	-	-	-	***	***	***	***	79	**	162
63	NET LOSS, NONCAPITAL ASSETS.....	***	-	-	-	-	-	-	-	***	***	***	***	79018	**	2555490
64	OTHER DEDUCTIONS.....	***	-	-	-	-	-	*2443	-	***	***	***	***	102356	**	2088196
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	***	-	-	-	-	-	*383	-	***	***	***	***	64	**	76527
66	CONST TAXABLE INC FRM REL FRM CORPS.....	***	-	-	-	-	-	-	-	***	***	***	***	102409	**	2164668
67	NET INCOME, TOTAL.....	***	-	-	-	-	-	*383	-	***	***	***	***	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	***	-	-	-	-	-	*383	-	***	***	***	***	-	-	-
69	NET INCOME, FORM 1120S.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	***	-	-	-	-	-	-	-	***	***	***	***	5	**	150204
72	NET OPERATING LOSS DEDUCTION.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	20124
73	DIVIDENDS RECEIVED DEDUCTION.....	***	-	-	-	-	-	-	-	***	***	***	***	5	**	129893
74	OTHER.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	187
75	INCOME SUBJECT TO TAX, TOTAL.....	***	-	-	-	-	-	*383	-	***	***	***	***	102405	**	2014465
76	NET L-T CAP GN TAXED AT ALT RATES.....	***	-	-	-	-	-	-	-	***	***	***	***	155	**	46608
77	INC TAX (BEFORE CRED), TOTAL (TAX 1).....	***	-	-	-	-	-	*75	-	***	***	***	***	47209	**	921494
78	REG AND ALTERNATIVE TAX (TAX 11).....	***	-	-	-	-	-	*75	-	***	***	***	***	47096	**	918168
79	TAX FRM RECOMP PRIOR YR INV CR.....	***	-	-	-	-	-	-	-	***	***	***	***	113	**	3326
80	TAX FRM RECOMP PRIOR YR WIN CR.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
82	FOREIGN TAX CREDIT.....	***	-	-	-	-	-	-	-	***	***	***	***	89	**	63175
83	U.S. POSSESSIONS TAX CREDIT.....	***	-	-	-	-	-	-	-	***	***	***	***	11660	**	-
84	INVESTMENT CREDIT.....	***	-	-	-	-	-	-	-	***	***	***	***	1383	**	74497
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	4384
86	WORK INCENTIVE (WIN) CREDIT.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	17
87	JOBS CREDIT.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	82
88	1979 ESTIMATED TAX PAYMENTS.....	***	-	-	-	-	-	*680	-	***	***	***	***	27250	**	639325
89	REFUND OF 1979 EST TAX PAYMENTS.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	***	-	-	-	-	-	-	-	***	***	***	***	-	-	41
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	-	-	-	-	-	-	-	***	***	***	***	3493	**	91794
92	DISTRIBUTIONS TO STOCKHOLDERS:	***	-	-	-	-	-	-	-	***	***	***	***	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	***	-	-	-	-	-	-	-	***	***	***	***			

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3448	*48	*337	*971	553	534	593	214	107	30	18	...	...	...
2	TOTAL ASSETS.....	18438246	-	*1289	*166226	203305	405683	1392561	1464147	1599868	2007108	2840969	...	...	...
3	CASH.....	715122	-	*1289	*27449	*22203	56131	95162	63018	70797	51881	100031	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	4944942	-	-	*42272	*52589	109699	399767	425723	400000	511615	730955	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS.....	81036	-	-	*930	*355	288	5445	4867	7376	9725	16184	...	...	...
6	INVENTORIES.....	4749553	-	-	*28990	*47628	104412	456259	387793	500530	572761	633495	...	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	117385	-	-	-	*12962	-	*29066	*14086	7853	217	19311	...	...	...
8	STATE AND LOCAL.....	34991	-	-	*1036	-	*4531	*148	*16150	6134	-	6101	...	...	...
9	OTHER CURRENT ASSETS.....	588578	-	-	*13638	*3818	21447	39025	38903	68495	69802	70921	...	...	...
10	LOANS TO STOCKHOLDERS.....	36978	-	-	*675	-	-	*1031	*706	673	300	31861	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS.....	3492	-	-	-	-	-	*2101	*154	1172	-	18	...	...	...
12	OTHER INVESTMENTS.....	1256547	-	-	*3492	*332	*26829	46831	50635	102365	130709	291882	...	...	...
13	DEPRECIABLE ASSETS.....	12938406	-	-	*110070	*87227	130859	676942	1045279	920339	1350293	1770979	...	...	...
14	LESS: ACCUMULATED DEPRECIATION.....	7277734	-	-	*63884	*29143	55378	372589	595757	499712	713798	916764	...	...	...
15	DEPLETABLE ASSETS.....	*6260	-	-	-	-	-	*260	-	-	-	-	...	...	...
16	LESS: ACCUMULATED DEPLETION.....	*388	-	-	-	-	-	*150	-	-	-	-	...	...	...
17	LAND.....	145068	-	-	-	-	-	*3889	8435	12542	16557	42052	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE).....	30554	-	-	*122	*192	*151	*12914	*411	1387	2056	3857	...	...	...
19	LESS: ACCUMULATED AMORTIZATION.....	17378	-	-	*119	*159	*114	*6048	*324	525	1061	1340	...	...	...
20	OTHER ASSETS.....	246906	-	-	*3415	*6012	3404	8961	9693	13824	25501	73794	...	...	...
21	TOTAL LIABILITIES.....	18438246	-	*1289	*166226	203305	405683	1392561	1464147	1599868	2007108	2840969	...	...	...
22	ACCOUNTS PAYABLE.....	2256292	-	-	*28590	67846	95277	297420	190700	239182	227429	222065	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1269853	-	-	*14414	*6860	17690	136855	107650	122043	166316	123862	...	...	...
24	OTHER CURRENT LIABILITIES.....	1716146	-	-	*1436	*8394	17540	66917	116988	113650	130903	172804	...	...	...
25	LOANS FROM STOCKHOLDERS.....	137746	-	-	*875	*13859	*10330	*11782	13892	*2081	7294	2622	74076	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2504850	-	-	*14294	*9571	*12262	159873	177822	222123	350991	503903	...	...	...
27	OTHER LIABILITIES.....	262127	-	-	*1	*0	6246	2732	7551	20908	15004	46229	...	...	...
28	CAPITAL STOCK.....	1203329	-	-	*8068	*15589	45950	37961	78236	117284	124075	171259	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	1107606	-	-	*16890	-	*2139	*14228	19320	61134	52791	145851	...	...	...
30	RETAINED EARNINGS, APPROPRIATED.....	56007	-	-	-	-	-	*2652	*34528	2200	853656	1219334	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8172668	-	-	*26000	*75386	48877	149703	613867	671459	710630	29263	...	...	...
32	LESS: COST OF TREASURY STOCK.....	248377	-	-	-	*4300	*5809	49273	19712	32282	35297	29263	...	...	...
33	TOTAL RECEIPTS.....	34804550	*118184	*276154	*594146	564095	1339594	3727151	3330575	3466781	3626191	4375268	...	...	...
34	BUSINESS RECEIPTS.....	34296464	*108916	*276122	*590651	557576	1325219	3696095	3296807	3422113	3556005	4290459	...	...	...
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	21506	*3675	-	-	-	-	*51	*46	*1831	1182	315	6059	...	...
36	STATE AND LOCAL.....	1654	-	-	-	-	-	*357	-	*874	267	62	65	...	...
37	OTHER INTEREST.....	110745	460	-	*517	*1668	3023	10655	7064	11387	9568	19955	...	...	...
38	RENTS.....	27709	2	-	-	-	-	*547	3132	1633	3034	7959	3339	...	...
39	ROYALTIES.....	38759	52	-	-	-	-	-	-	404	8906	7253	...	...	...
40	NET S-T CAP GAIN LESS NET L-T LOSS	2012	-	-	-	-	-	-	*1029	3	10	4	...	...	...
41	NET L-T CAP GAIN LESS NET S-T LOSS	19294	23	-	*1874	-	*310	*764	*888	6582	3584	2136	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	20655	3	*32	*81	*4767	*2671	587	1473	1299	2063	1929	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	64362	*4553	-	*750	-	*1238	*834	958	4121	6903	2735	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS.....	15807	-	-	-	-	-	-	-	16	3500	7305	...	...	...
45	OTHER RECEIPTS.....	185583	*500	-	*273	*84	6179	14011	19044	16365	27185	34028	...	...	...
46	TOTAL DEDUCTIONS.....	32943301	*101217	*271768	*579320	552295	1267411	3561883	3153401	3295816	3435895	4103409	...	...	...
47	COST OF SALES AND OPERATIONS.....	26491623	*71168	*167466	*419414	452721	1084793	2934756	2604373	2765622	2745564	3215057	...	...	...
48	COMPENSATION OF OFFICERS.....	376115	*969	*10279	*31734	*18861	49599	83428	47352	36442	26256	24220	...	...	...
49	REPAIRS.....	292177	*247	-	*1335	*862	*3085	10353	12739	14291	33447	43322	...	...	...
50	BAD DEBTS.....	45946	*193	-	*470	*677	*953	5672	3947	1937	5798	8113	...	...	...
51	RENT PAID ON BUSINESS PROPERTY.....	238618	*269	*23521	*19086	13096	8014	25724	10542	13275	19719	28173	...	...	...
52	TAXES PAID.....	832963	*3493	*13162	*21263	7348	20073	70590	76517	66980	78936	99736	...	...	...
53	INTEREST PAID.....	479560	*2281	*5259	*4969	*10539	18481	58961	43329	55204	70374	62136	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	23388	*14	-	*99	*30	934	1593	2973	2924	1976	3971	...	...	...
55	AMORTIZATION.....	2898	*0	-	*34	*18	*13	*31	*117	120	532	179	...	...	...
56	DEPRECIATION.....	974624	*3499	*2188	*12468	*11324	14477	58297	77357	66778	95776	132482	...	...	...
57	DEPLETION.....	*3076	-	-	-	-	-	*4	-	-	-	-	...	...	...
58	ADVERTISING.....	175725	444	*741	*527	*242	6890	6222	5416	7499	21985	16791	...	...	...
59	PENSION, PROF SH, STOCK, ANNUITY.....	245535	431	-	*305	*1835	*831	11668	16137	16839	26207	33042	...	...	...
60	EMPLOYEE BENEFIT PROGRAMS.....	186319	*316	-	*3458	*1385	3379	17835	24062	13318	24239	24732	...	...	...
61	NET LOSS, NONCAPITAL ASSETS.....	3537	-	-	-	-	*7	*93	*174	387	1188	1468	...	...	...
62	OTHER DEDUCTIONS.....	2571197	*17892	*49153	*64158	33357	55881	276657	228366	232202	283879	409986	...	...	...
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1861250	*16967	*4386	*14827	11799	72183	165268	177173	170965	190296	271859	...	...	...
64	CONST TAXABLE INC FRM REL FRM CORPS.....	14340	-	-	-	-	-	-	-	392	2738	7300	...	...	...
65	NET INCOME, TOTAL.....	1873936	*16967	*4386	*14827	11799	71827	165268	176299	171089	192972	279094	...	...	...
66	NET INCOME, FORMS 1120, F, L, M.....	1847938	*16967	*4386	*8452	11799	59561	163031	171179	171089	192972	279094	...	...	...
67	NET INCOME, FORM 1120S.....	*25998	-	-	*6374	-	*12266	*2237	5120	-	-	-	...	...	...
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	...	...	...
69	STAT SPEC OEDS, F 1120, F, L, M, TOTAL.....	62824	*3878	*4386	*2782	*922	*2739	10310	566	11879	6107	11522	...	...	...
70	NET OPERATING LOSS DEDUCTION.....	45575	20	*4386	*2145	*922	*1687	*10101	*271	8602	5256	11339	...	...	...
71	DIVIDENDSIVID														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
Weaving mills and textile finishing

MINOR INDUSTRY 2228			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	570	*6	-	*153	***	*96	*104	51	28	***	***	***	***	***
2	TOTAL ASSETS.....	6761748	-	-	*35095	***	*71697	*188050	342195	453356	***	***	***	***	***
3	CASH.....	192680	-	-	*164	***	*10070	*23931	20142	23447	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1895595	-	-	*19677	***	*24482	*59846	95773	131233	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	26485	-	-	*930	***	*52	*186	1541	2042	***	***	***	***	***
6	INVENTORIES.....	1799320	-	-	*10049	***	*23025	*60502	85478	114754	***	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	31525	-	-	-	***	-	-	2361	1324	***	***	***	***	***
8	STATE AND LOCAL.....	*12377	-	-	-	***	-	-	*11477	-	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	166951	-	-	-	***	*2132	*9261	14048	23014	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	*704	-	-	-	***	-	-	*425	279	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*269	-	-	-	***	-	-	*46	158	***	***	***	***	***
12	OTHER INVESTMENTS.....	468307	-	-	*70	***	*6555	*3875	19726	36483	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	5085630	-	-	*8657	***	*14765	*92746	256571	290190	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	2985677	-	-	*4385	***	*9427	*62329	168038	171721	***	***	***	***	***
15	DEPLETABLE ASSETS.....	*260	-	-	-	***	*260	-	-	-	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*150	-	-	-	***	*150	-	-	-	***	***	***	***	***
17	LAND.....	39529	-	-	-	***	-	*273	2447	2654	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	5564	-	-	*115	***	*4	*3	*397	15	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	2841	-	-	*113	***	*4	*2	*318	7	***	***	***	***	***
20	OTHER ASSETS.....	78193	-	-	*1792	***	*37	*130	3201	3573	***	***	***	***	***
21	TOTAL LIABILITIES.....	6761748	-	-	*35095	***	*71697	*188050	342195	453356	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	743375	-	-	*9796	***	*11794	*40878	53084	56700	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	257305	-	-	*13268	***	*552	*17110	13051	34495	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	597586	-	-	*764	***	*5855	*17737	32356	41859	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*4903	-	-	-	***	*15	*2515	*2081	292	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1092981	-	-	*4587	***	-	*10542	*17582	55407	***	***	***	***	***
27	OTHER LIABILITIES.....	172222	-	-	-	***	*6186	*-0	*3236	13145	***	***	***	***	***
28	CAPITAL STOCK.....	541298	-	-	*612	***	*11062	*20674	30598	34710	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	405776	-	-	-	***	*2000	*1657	*5017	12711	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*3278	-	-	-	***	-	*35	*59	1000	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3018579	-	-	*6067	***	*34233	*84860	188595	211040	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	75553	-	-	-	***	-	*7957	*3464	8003	***	***	***	***	***
33	TOTAL RECEIPTS.....	12103904	*21331	-	*158189	***	*374485	*514839	725662	957638	***	***	***	***	***
34	BUSINESS RECEIPTS.....	11919711	*21182	-	*157913	***	*372866	*511327	720361	941193	***	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	7833	*16	-	-	***	*51	-	*353	48	***	***	***	***	***
36	STATE AND LOCAL.....	736	-	-	-	***	-	-	*618	57	***	***	***	***	***
37	OTHER INTEREST.....	32470	-	-	-	***	*256	*2000	1847	5092	***	***	***	***	***
38	RENTS.....	8247	-	-	-	***	*16	*24	*368	414	***	***	***	***	***
39	ROYALTIES.....	4550	-	-	-	***	-	-	-	-0	***	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	6	-	-	-	***	-	-	-	6	***	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	5981	-	-	-	***	-	*207	107	2115	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	3489	-	-	*23	***	-	*220	*27	310	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	29300	-	-	-	***	*434	*616	*106	577	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	9231	-	-	-	***	-	-	-	2	***	***	***	***	***
45	OTHER RECEIPTS.....	82351	*133	-	*253	***	*862	*446	1876	7825	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	11493593	*20989	-	*157372	***	*362870	*493856	682692	907556	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	9253713	*14360	-	*99073	***	*334724	*389720	568840	761394	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	90660	*177	-	*3392	***	*4086	*20152	13538	9603	***	***	***	***	***
49	REPAIRS.....	181663	*94	-	-	***	*124	*3557	3041	8057	***	***	***	***	***
50	BAD DEBTS.....	13915	-	-	-	***	*7	*743	*443	1153	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	78335	-	-	*8221	***	*144	*8034	1708	2197	***	***	***	***	***
52	TAXES PAID.....	307930	*861	-	*7230	***	*3311	*9995	18981	21246	***	***	***	***	***
53	INTEREST PAID.....	150839	*1132	-	*3509	***	*8527	*5453	5882	13563	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	9014	-	-	*43	***	*69	*215	794	871	***	***	***	***	***
55	AMORTIZATION.....	1465	-0	-	*23	***	-	*1	*17	31	***	***	***	***	***
56	DEPRECIATION.....	353754	*2142	-	*1169	***	*1279	*6277	15759	20086	***	***	***	***	***
57	DEPLETION.....	-0	-	-	-	***	-	-	-	-0	***	***	***	***	***
58	ADVERTISING.....	51283	-	-	*250	***	*9	*2535	607	795	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	92105	-	-	-	***	*246	*2533	5150	5235	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	67576	-	-	*1163	***	-	*3442	5482	4732	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	531	-	-	-	***	-	*127	328	-	***	***	***	***	***
62	OTHER DEDUCTIONS.....	840811	*2223	-	*33298	***	*10344	*41200	42323	58266	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	610311	*342	-	*817	***	*11615	*20982	42351	50082	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	7620	-	-	-	***	-	-	-	-	***	***	***	***	***
65	NET INCOME, TOTAL.....	617195	*342	-	*817	***	*11615	*20982	42351	50025	***	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M...	617195	*342	-	*817	***	*11615	*20982	42351	50025	***	***	***	***	***
67	NET INCOME, FORM 1120S.....	-	-	-	-	***	-	-	-	-	***	***	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	***	***	***	***	***
69	STAT SPEC DEBS, F 1120,F,L,M, TOTAL.	5071	-	-	-	***	*369	*922	*4	2309	***	***	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	3497	-	-	-	***	-	*899	-	1860	***	***	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	1574	-	-	-	***	*369	*23	*4	449	***	***	***	***	***
72	OTHER.....	-	-	-	-	***	-	-	-	-	***	***	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	612123	*342	-	*817	***	*11245	*20060	42347	47716	***	***	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	5763	-	-	-	***	-	-	107	2104	***	***	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	276941	*74	-	*139	***	*4168	*7552	18671	21364	***	***	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II)...	276071	*74	-	*139	***	*4168	*7552	18597	21191	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	798	-	-	-	***	-	*-0	*74	153	***	***	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	-	***	***	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	71	-	-	-	***	-	-	-	20	***	***	***	***	***
80	FOREIGN TAX CREDIT.....	9228</													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Textile mill products:
Knitting mills

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2250				SIZE OF TOTAL ASSETS											
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	
1	NUMBER OF RETURNS WITH NET INCOME...	1513	***	*337	*544	*139	***	193	69	19	5	***	***	-	
2	TOTAL ASSETS.....	2488150	***	*1289	*95342	*49716	***	388416	495031	311088	189317	***	***	-	
3	CASH.....	113626	***	*1289	*9049	*501	***	24079	21608	15381	9337	***	***	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	736956	***	-	*17065	*21653	***	127698	183337	54725	65487	***	***	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	10490	***	-	-	*117	***	1322	*734	803	325	***	***	-	
6	INVENTORIES.....	727711	***	-	*17857	*9137	***	133248	125035	106516	31665	***	***	-	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	18686	***	-	-	-	***	-	-	59	-	***	***	-	
8	STATE AND LOCAL.....	*2351	***	-	*1036	-	***	-	-	1315	-	***	***	-	
9	OTHER CURRENT ASSETS.....	73342	***	-	*12653	*476	***	11064	10521	19507	1751	***	***	-	
10	LOANS TO STOCKHOLDERS.....	*1492	***	-	*643	-	***	*568	*282	-	-	***	***	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	577	***	-	-	-	***	-	-	577	-	***	***	-	
12	OTHER INVESTMENTS.....	141939	***	-	*172	*332	***	10236	23156	30966	34784	***	***	-	
13	DEPRECIABLE ASSETS.....	1346590	***	-	*88877	*35225	***	182660	278500	154089	100170	***	***	-	
14	LESS: ACCUMULATED DEPRECIATION.....	707873	***	-	*53451	*17496	***	102639	155056	78455	55480	***	***	-	
15	DEPLETABLE ASSETS.....	-	***	-	-	-	***	-	-	-	-	***	***	-	
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	***	-	-	-	-	***	***	-	
17	LAND.....	19601	***	-	-	-	***	1828	4797	4647	1596	***	***	-	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*1327	***	-	-	*116	***	-	*8	335	30	***	***	-	
19	LESS: ACCUMULATED AMORTIZATION.....	*1027	***	-	-	*115	***	-	*5	251	6	***	***	-	
20	OTHER ASSETS.....	23342	***	-	*1442	*4	***	996	3584	2477	306	***	***	-	
21	TOTAL LIABILITIES.....	2488150	***	*1289	*95342	*49716	***	388416	495031	311088	189317	***	***	-	
22	ACCOUNTS PAYABLE.....	357324	***	-	*16083	*25396	***	84795	74361	37776	22037	***	***	-	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	140358	***	-	*833	*6386	***	30906	24030	30780	3436	***	***	-	
24	OTHER CURRENT LIABILITIES.....	232860	***	-	*1436	*1330	***	37490	40818	22635	13011	***	***	-	
25	LOANS FROM STOCKHOLDERS.....	34682	***	-	*875	*12700	***	*2834	-	6865	-	***	***	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	334121	***	-	*9366	*3780	***	28708	84700	50349	12496	***	***	-	
27	OTHER LIABILITIES.....	6961	***	-	*0	-	***	443	*2731	2648	-0	***	***	-	
28	CAPITAL STOCK.....	155894	***	*8088	*12151	*1321	***	31614	23772	21527	21387	***	***	-	
29	PAID-IN OR CAPITAL SURPLUS.....	193880	***	*16890	-	*2139	***	*10101	*21639	15225	125	***	***	-	
30	RETAINED EARNINGS, APPROPRIATED.....	*35643	***	-	-	-	***	*2575	*33068	-	-	***	***	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1050211	***	*-26000	*45285	*11291	***	165623	193131	124132	120586	***	***	-	
32	LESS: COST OF TREASURY STOCK.....	53783	***	-	*4300	*3381	***	*6673	*3218	848	3761	***	***	-	
33	TOTAL RECEIPTS.....	6066732	***	*276154	*304754	*167504	***	1139591	1293434	603477	282969	***	***	-	
34	BUSINESS RECEIPTS.....	5988302	***	*276122	*301813	*162804	***	1132907	1275915	592998	281516	***	***	-	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	*4092	***	-	-	-	***	-	*136	326	-	***	***	-	
36	STATE AND LOCAL.....	*60	***	-	-	-	***	-	*53	-	-	***	***	-	
37	OTHER INTEREST.....	14543	***	-	*375	-	***	2833	3953	1726	761	***	***	-	
38	RENTS.....	3389	***	-	-	-	***	*73	*801	1817	4	***	***	-	
39	ROYALTIES.....	7285	***	-	-	-	***	-	-	146	-	***	***	-	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1033	***	-	-	-	***	*1029	-	4	-	***	***	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	6325	***	-	*1874	-	***	*274	*16	3376	1	***	***	-	
42	NET GAIN, NONCAPITAL ASSETS.....	6897	***	*32	*58	*4700	***	*288	*1024	197	15	***	***	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1748	***	-	*614	-	***	*195	*210	411	44	***	***	-	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	496	***	-	-	-	***	-	-	-	-	***	***	-	
45	OTHER RECEIPTS.....	32565	***	-	*20	-	***	1992	11325	2476	627	***	***	-	
46	TOTAL DEDUCTIONS.....	5724686	***	*271768	*297833	*166038	***	1085641	1226514	572857	250329	***	***	-	
47	COST OF SALES AND OPERATIONS.....	4627311	***	*167466	*227552	*135171	***	917253	1037395	469156	215279	***	***	-	
48	COMPENSATION OF OFFICERS.....	120716	***	*10279	*23445	*2070	***	23885	16775	8035	2946	***	***	-	
49	REPAIRS.....	24651	***	-	*1331	*493	***	3549	1721	1110	1075	***	***	-	
50	BAD DEBTS.....	7497	***	-	*470	*12	***	1229	1089	488	205	***	***	-	
51	RENT PAID ON BUSINESS PROPERTY.....	58135	***	*23521	*4431	*2480	***	5478	3814	3032	485	***	***	-	
52	TAXES PAID.....	133573	***	*13162	*6347	*1604	***	23534	25101	13401	5892	***	***	-	
53	INTEREST PAID.....	99242	***	*5259	*1241	*7640	***	16189	17227	12880	1766	***	***	-	
54	CONTRIBUTIONS OR GIFTS.....	3955	***	-	*23	-	***	253	1108	400	44	***	***	-	
55	AMORTIZATION.....	308	***	-	*11	-	***	1	*41	32	-	***	***	-	
56	DEPRECIATION.....	116128	***	*2188	*9269	*4421	***	15198	22497	13032	8574	***	***	-	
57	DEPLETION.....	3	***	-	-	-	***	3	-	-	-	***	***	-	
58	ADVERTISING.....	17870	***	*741	*159	*73	***	696	1203	2457	261	***	***	-	
59	PENSION, PROF SH, STOCK, ANNUITY.....	28758	***	-	-	-	***	*3431	*4821	3820	1728	***	***	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	41687	***	-	*584	1	***	5832	12301	2615	2372	***	***	-	
61	NET LOSS, NONCAPITAL ASSETS.....	893	***	-	-	-	***	-	*15	4	23	***	***	-	
62	OTHER DEDUCTIONS.....	443958	***	*49153	*22969	*12074	***	69110	81406	42394	9680	***	***	-	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	342045	***	*4386	*6921	*1466	***	53950	66920	30620	32640	***	***	-	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	291	***	-	-	-	***	-	-	-	-	***	***	-	
65	NET INCOME, TOTAL.....	342277	***	*4386	*6921	*1466	***	53950	66867	30620	32640	***	***	-	
66	NET INCOME, FORMS 1120, F, L, M.....	325176	***	*4386	*6163	*1466	***	52829	61747	30620	32640	***	***	-	
67	NET INCOME, FORM 1120S.....	*17101	***	-	*759	-	***	*1121	5120	-	-	***	***	-	
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	-	-	***	***	-	
69	STAT SPEC DEOS, F 1120,F,L,M, TOTAL.....	21110	***	*4386	*2666	*686	***	*5281	*143	2581	37	***	***	-	
70	NET OPERATING LOSS DEDUCTION.....	19884	***	*4386	*2145	*686	***	*5115	-	2267	-	***	***	-	
71	DIVIDENDS RECEIVED DEDUCTION.....	1226	***	-	*522	-	***	*166	*143	314	37	***	***	-	
72	OTHER.....	1	***	-	-	-	***	-	-	1	-	***	***	-	
73	INCOME SUBJECT TO TAX, TOTAL.....	304065	***	-	*3496	*780	***	47548	61603	28039	32602	***	***	-	
74	NET L-T CAP GN TAXED AT ALT RATES.....	1114	***	-	-	-	***	*274	*16	39	1	***	***	-	
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	133139	***	-	*594	*167	***	19188	27299	12675	15040	***	***	-	
76	REG AND ALTERNATIVE TAX (TAX II).....	132948	***	-	*594	*167	***	19185	27238	12630	15034	***	***	-	
77	TAX FRM RECOMP PRIOR YR INV CR.....	189	***	-	-	-	***	*3	*62	43	6	***	***	-	
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	***	-	-	-	-	***	***	-	
79	ADDITIONAL TAX FOR TAX PREFS.....	2	***	-	-	-	***	-	-	2	-	***	***	-	
80	FOREIGN TAX CREDIT.....	1131	***	-	-	-	***	-	-	7	-	***	***	-	
81	U.S. POSSESSIONS TAX CREDIT.....	3675	***	-	-	49	***	386	559	1248	1432	***	***	-	

Manufacturing: Textile mill products:
Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2298				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1365	***	-	*274	***	***	296	94	60	17	19	***	5		
2	TOTAL ASSETS.....	9188348	***	-	*35789	***	***	816095	626921	835424	577639	1252333	***	3419246		
3	CASH.....	408817	***	-	*18236	***	***	47152	21269	31970	16321	33456	***	128006		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2312391	***	-	*5530	***	***	212223	146613	214042	146942	286900	***	915559		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	44061	***	-	-	***	***	3937	2591	4531	3481	6135	***	14368		
6	INVENTORIES.....	2222522	***	-	*1083	***	***	262508	177280	279259	153176	329549	***	647786		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	67174	***	-	-	***	***	*29066	*11725	6470	6734	217	***	-		
9	STATE AND LOCAL.....	*20263	***	-	-	***	***	*148	*4674	4819	-	-	***	-		
10	OTHER CURRENT ASSETS.....	348285	***	-	*986	***	***	18700	14334	25974	10974	48552	***	163127		
11	LOANS TO STOCKHOLDERS.....	34782	***	-	*33	***	***	*463	-	394	1731	300	***	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	*2646	***	-	-	***	***	*2101	108	437	-	-	***	-		
13	OTHER INVESTMENTS.....	646302	***	-	*3250	***	***	32720	7753	34915	52900	101900	***	248481		
14	DEPRECIABLE ASSETS.....	6506187	***	-	*12536	***	***	401536	510207	476060	372413	874392	***	3083318		
15	LESS: ACCUMULATED DEPRECIATION.....	3584184	***	-	*6048	***	***	207621	272664	249537	188730	440533	***	1827734		
16	DEPLETABLE ASSETS.....	6000	***	-	-	***	***	-	-	-	-	-	***	6030		
17	LESS: ACCUMULATED DEPLETION.....	238	***	-	-	***	***	-	-	-	-	-	***	238		
18	LAND.....	85938	***	-	-	***	***	6334	5298	6610	3008	10110	***	20054		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	23663	***	-	*7	***	***	*12911	7	1037	276	897	***	7727		
20	LESS: ACCUMULATED AMORTIZATION.....	13509	***	-	*6	***	***	*6046	1	268	114	220	***	6589		
21	OTHER ASSETS.....	145372	***	-	*181	***	***	7836	2908	7773	5491	12946	***	48118		
22	TOTAL LIABILITIES.....	9188348	***	-	*35789	***	***	816095	626921	835424	577639	1252333	***	3419246		
23	ACCOUNTS PAYABLE.....	1155593	***	-	*2711	***	***	171747	63254	144706	63697	165370	***	392964		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	872190	***	-	*313	***	***	88839	70569	56768	42252	102998	***	355069		
25	OTHER CURRENT LIABILITIES.....	885700	***	-	*4405	***	***	61762	40477	66410	39953	110708	***	415845		
26	LOANS FROM STOCKHOLDERS.....	98160	***	-	*1159	***	***	*8543	-	137	935	1180	***	388235		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1077748	***	-	*341	***	***	120622	75540	116367	67888	250176	***	190565		
28	OTHER LIABILITIES.....	82944	***	-	*0	***	***	2288	1584	5115	14184	6406	***	43128		
29	CAPITAL STOCK.....	506137	***	-	*2826	***	***	25949	62915	67838	46509	61390	***	121119		
30	PAID-IN OR CAPITAL SURPLUS.....	507950	***	-	-	***	***	7562	34477	24855	22519	59580	***	240534		
31	RETAINED EARNINGS, APPROPRIATED.....	*17086	***	-	-	***	***	*42	*1401	1200	8369	1752	***	4322		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4103878	***	-	*24033	***	***	363384	289734	375458	273630	517361	***	1669890		
33	LESS: COST OF TREASURY STOCK.....	119040	***	-	-	***	***	34643	13030	23432	2296	24586	***	9461		
34	TOTAL RECEIPTS.....	16633915	***	-	*131204	***	***	2072721	1311479	1905666	1090061	2307755	***	5025460		
35	BUSINESS RECEIPTS.....	16388451	***	-	*130926	***	***	2051860	1300531	1887923	1076952	2261868	***	4937968		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	9581	***	-	-	***	***	*46	*1342	808	289	195	***	2576		
38	STATE AND LOCAL.....	859	***	-	-	***	***	-	*202	211	-	61	***	5		
39	OTHER INTEREST.....	63732	***	-	*142	***	***	5822	1265	4570	2522	6322	***	28441		
40	RENTS.....	16073	***	-	-	***	***	*3036	464	803	970	7308	***	1109		
41	ROYALTIES.....	26925	***	-	-	***	***	-	-	258	1515	3702	***	19945		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	973	***	-	-	***	***	-	-	-	-	51	***	914		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	6988	***	-	-	***	***	*283	*764	1091	298	2543	***	1475		
44	NET GAIN, NONCAPITAL ASSETS.....	10269	***	-	-	***	***	*79	422	791	426	1179	***	4010		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	33315	***	-	*136	***	***	*23	*641	3133	1640	3945	***	17699		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	6081	***	-	-	***	***	-	-	14	1699	3590	***	-		
47	OTHER RECEIPTS.....	70668	***	-	-	***	***	11572	5844	6064	3750	16992	***	11317		
48	TOTAL DEDUCTIONS.....	15725021	***	-	*124115	***	***	1982386	1244195	1815403	1032645	2185796	***	4710211		
49	COST OF SALES AND OPERATIONS.....	12610599	***	-	*92789	***	***	1627783	998138	1535073	821980	1756108	***	3685248		
50	COMPENSATION OF OFFICERS.....	164739	***	-	*4897	***	***	39391	17039	18804	8378	18362	***	11556		
51	REPAIRS.....	85862	***	-	*4	***	***	3246	7977	5124	14167	24382	***	15816		
52	BAD DEBTS.....	24534	***	-	-	***	***	3700	2414	2295	2891	3697	***	4295		
53	RENT PAID ON BUSINESS PROPERTY.....	102148	***	-	*6433	***	***	12213	5021	8045	5796	11717	***	27624		
54	TAXES PAID.....	391461	***	-	*7686	***	***	37060	32436	32333	24044	46397	***	149703		
55	INTEREST PAID.....	229479	***	-	*218	***	***	37319	20220	28760	11892	44582	***	48451		
56	CONTRIBUTIONS OR GIFTS.....	10420	***	-	*33	***	***	1126	1070	1652	688	1422	***	3296		
57	AMORTIZATION.....	1125	***	-	-	***	***	*29	*59	57	351	313	***	154		
58	DEPRECIATION.....	504742	***	-	*2030	***	***	36822	39100	33660	24707	65505	***	243734		
59	DEPLETION.....	*3073	***	-	-	***	***	*1	-	-	-	-	***	3072		
60	ADVERTISING.....	106572	***	-	*118	***	***	2991	3606	4248	7946	9635	***	59794		
61	PENSION, PROF SH, STOCK, ANNUITY.....	124672	***	-	*305	***	***	5704	6166	7783	6742	14722	***	69703		
62	EMPLOYEE BENEFIT PROGRAMS.....	77056	***	-	*1711	***	***	8561	6280	5971	7741	12493	***	16339		
63	NET LOSS, NONCAPITAL ASSETS.....	2112	***	-	-	***	***	*93	*32	55	143	321	***	-		
64	OTHER DEDUCTIONS.....	1286428	***	-	*7890	***	***	166347	104638	131542	95179	176140	***	371427		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	908894	***	-	*7088	***	***	90335	67283	90263	57415	121959	***	315249		
66	CONST TAXABLE INC FRM REL FRM CORPS.....	6430	***	-	-	***	***	-	-	392	1265	2738	***	422		
67	NET INCOME, TOTAL.....	914465	***	-	*7088	***	***	90335	67081	90444	58681	124636	***	315666		
68	NET INCOME, FORMS 1120, F, L, M.....	905568	***	-	*1473	***	***	89219	67081	90444	58681	124636	***	315666		
69	NET INCOME, FORM 1120S.....	*8897	***	-	*5616	***	***	*1116	-	-	-	-	***	-		
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	***	-	-	-	-	-	***	-		
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	36642	***	-	*115	***	***	*4107	*419	6989	909	2210	***	5512		
72	NET OPERATING LOSS DEDUCTION.....	22194	***	-	-	***	***	*4087	*271	4476	130	1391	***	-		
73	DIVIDENDS RECEIVED DEDUCTION.....	14448	***	-	*115	***	***	*20	*147	2513	778	818	***	5512		
74	OTHER.....	-	***	-	-	***	***	-	-	-	-	-	***	-		
75	INCOME SUBJECT TO TAX, TOTAL.....	868926	***	-	*1357	***	***	85112	66663	83455	57772	122427	***	310154		
76	NET L-T CAP GN TAXED AT ALT RATES.....	6633	***	-	-	***	***	*283	*740	1069	298	2543	***	1475		
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	389940	***	-	*242	***	***	35226	29135	37485	26425	55859	***	144071		
78	REG AND ALTERNATIVE TAX (TAX II).....	387980	***	-	*242	***	***	35191	29059	37419	2636					

Manufacturing: Apparel and other
textile products

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12				SIZE OF BUSINESS RECEIPTS											
RETURNS WITH NET INCOME				25	50	100	200	500	1,000	2,000	5,000	10,000	50,000		
TOTAL				UNDER 100	UNDER 25	UNDER 50	UNDER 100	UNDER 200	UNDER 500	UNDER 1,000	UNDER 2,000	UNDER 5,000	UNDER 10,000	50,000 OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME...	9451	*879	***	***	*558	*1603	1378	1308	1213	1699	738	571	62	
2	TOTAL ASSETS.....	16492976	*84102	***	***	*62467	*66524	163631	347664	641732	1891943	1977585	4442245	6877550	
3	CASH.....	998923	*17068	***	***	*9859	*9570	33043	65274	95453	173262	117339	205492	282422	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4812397	*23064	***	***	*13749	*8246	*40708	127901	205335	722101	683202	1304045	1697795	
5	LESS: ALLOWANCE FOR BAD DEBTS..	95758	*124	***	***	*124	-	*1326	*1503	4007	11642	13309	29043	34805	
6	INVENTORIES.....	5845651	*4171	***	***	*2656	*1425	*27420	84160	194928	618675	752804	1833391	2328676	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	92725	-	***	***	-	*6760	-	-	-	*25123	*35234	*20250	5359	
8	STATE AND LOCAL.....	77010	-	***	***	-	-	-	-	-	*960	*4828	33715	37507	
9	OTHER CURRENT ASSETS.....	671814	*935	***	***	*371	*14323	6396	7992	25427	85136	84728	191638	255241	
10	LOANS TO STOCKHOLDERS.....	125993	*196	***	***	-	-	5	50	*17426	2523	17253	38483	50056	
11	MORTGAGE AND REAL ESTATE LOANS....	27789	-	***	***	-	-	-	*13600	-	*793	2884	6565	3946	
12	OTHER INVESTMENTS.....	1543105	*13264	***	***	*13264	-	*6775	*1420	27657	39499	72808	278667	1103016	
13	DEPRECIABLE ASSETS.....	3864449	*47878	***	***	*44041	*48669	89413	81138	214657	366084	372917	886232	1757461	
14	LESS: ACCUMULATED DEPRECIATION..	1906427	*30054	***	***	*28643	*23496	42952	38834	142562	179585	183814	404240	860891	
15	DEPLETABLE ASSETS.....	*2021	-	***	***	-	-	*1974	-	-	-	-	47	-	
16	LESS: ACCUMULATED DEPLETION....	10	-	***	***	-	-	-	-	-	-	-	10	-	
17	LAND.....	108207	*1920	***	***	*1920	*85	*1032	*2239	*5331	7946	13907	36182	39566	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	27917	-	***	***	-	-	*228	*684	*94	1439	*2044	6478	16950	
19	LESS: ACCUMULATED AMORTIZATION..	13408	-	***	***	-	-	*23	*115	*48	1135	*667	4091	7329	
20	OTHER ASSETS.....	310577	*5784	***	***	*5374	*943	*936	3658	2043	40763	15428	38442	202581	
21	TOTAL LIABILITIES.....	16492976	*84102	***	***	*62467	*66524	163631	347664	641732	1891943	1977585	4442245	6877550	
22	ACCOUNTS PAYABLE.....	2973503	*5454	***	***	*3789	*9308	*16225	68566	170764	507626	476652	974798	744110	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1766408	*4541	***	***	-	*1401	*29188	40064	69689	331194	192316	464128	633888	
24	OTHER CURRENT LIABILITIES.....	1799461	*2655	***	***	*1587	*5336	10394	40816	258973	173836	186757	382787	737907	
25	LOANS FROM STOCKHOLDERS.....	247713	*2606	***	***	*39	*8060	*3019	*24929	37541	36164	60741	24273	50379	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1768817	*9050	***	***	*8913	*2569	*21022	*17705	50731	115255	119469	458983	974032	
27	OTHER LIABILITIES.....	289456	-	***	***	-	*398	*8208	*241	*4138	14264	4705	49195	208307	
28	CAPITAL STOCK.....	1046122	*24256	***	***	*20823	*2498	7955	21761	95237	102461	123443	323466	345047	
29	PAID-IN OR CAPITAL SURPLUS.....	1159191	*25507	***	***	*25278	*1740	*4798	*653	65931	39537	92533	299510	628983	
30	RETAINED EARNINGS, APPROPRIATED..	32412	-	***	***	-	-	-	1	-	*24	*10961	21421	6	
31	RETAINED EARNINGS, UNAPPROPRIATED.	5655320	*10033	***	***	*2038	*35215	62822	132935	-97684	591840	744381	1499788	2675990	
32	LESS: COST OF TREASURY STOCK.....	245427	-	***	***	-	-	-	6	*13589	20257	34375	56103	121097	
33	TOTAL RECEIPTS.....	35760001	*88008	***	***	*62661	*280180	551515	951366	1759080	5266839	5263348	10648148	10951519	
34	BUSINESS RECEIPTS.....	35147520	*54718	***	***	*47939	*278669	524160	945723	1745654	5208276	5209084	10555442	10625794	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	7546	-	***	***	-	*654	*15	-	-	*1520	*1952	2341	1063	
36	STATE AND LOCAL.....	3747	-	***	***	-	-	-	-	-	*85	*1568	1848	247	
37	OTHER INTEREST.....	133479	*1060	***	***	*328	-	*1361	4194	5532	10852	12499	26549	71433	
38	RENTS.....	39410	-	***	***	-	-	*5870	*363	*1031	2487	5240	7788	16632	
39	ROYALTIES.....	80091	-	***	***	-	-	-	-	*9	*9897	*26	9210	60950	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1432	-	***	***	-	*611	-	-	-	-	*815	2	4	
41	NET L-T CAP GAIN LESS NET S-T LOSS	36470	*190	***	***	-	-	*12635	-	-	7952	2391	5297	8005	
42	NET GAIN, NONCAPITAL ASSETS.....	10676	-0	***	***	-	-	*4925	*14	*136	619	1145	2569	1267	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13910	-	***	***	-	*245	*3	-	*63	1808	1657	1947	8187	
44	DIVIDENDS, FOREIGN CORPORATIONS...	75008	-	***	***	-	-	-	-	-	-	*3652	799	70558	
45	OTHER RECEIPTS.....	210710	*32040	***	***	*14393	-0	*2545	*1072	6655	23343	23319	34357	87379	
46	TOTAL DEDUCTIONS.....	33903940	*78389	***	***	*55547	*268725	510820	918252	1688773	5098439	5010452	10080566	10249523	
47	COST OF SALES AND OPERATIONS.....	26036029	*31483	***	***	*27886	*176993	342758	675808	1259018	3970978	3974185	7994505	7610300	
48	COMPENSATION OF OFFICERS.....	802588	*9421	***	***	*7464	*21899	54961	80343	163883	165415	196615	73431	73431	
49	REPAIRS.....	79685	*2037	***	***	*1986	*1010	3355	1596	3921	14261	8553	18366	26587	
50	BAD DEBTS.....	79053	*189	***	***	*189	*1352	*4356	*2107	4365	10645	13975	21929	20135	
51	RENT PAID ON BUSINESS PROPERTY....	340147	*4653	***	***	*2756	*6232	9214	13470	25767	48628	35962	68939	127281	
52	TAXES PAID.....	873832	*6505	***	***	*5362	*13364	22940	31148	54319	154702	109208	203717	277928	
53	INTEREST PAID.....	537422	*658	***	***	*304	*1193	10601	5889	13683	65677	62642	172416	204663	
54	CONTRIBUTIONS OR GIFTS.....	28007	*66	***	***	*48	*115	*477	357	1136	1834	3170	8500	12352	
55	AMORTIZATION.....	3173	*152	***	***	*152	*23	*29	*4	170	115	115	638	2043	
56	DEPRECIATION.....	317765	*3378	***	***	*2829	*4815	9815	9319	16175	37074	33528	73935	129725	
57	DEPLETION.....	*425	-	***	***	-	-	-	*4	-	-	*1	419	-0	
58	ADVERTISING.....	300666	*204	***	***	*83	*2239	*917	3750	11137	19734	24634	66093	171958	
59	PENSION, PROF SH, STOCK, ANNUITY..	210652	-	***	***	-	*3614	*2879	*13654	11697	26577	24793	57528	79910	
60	EMPLOYEE BENEFIT PROGRAMS.....	196620	*1109	***	***	*580	*94	*2583	4018	10274	24465	24208	56230	73638	
61	NET LOSS, NONCAPITAL ASSETS.....	12264	-	***	***	-	-	*469	*8	*105	*36	*20	1301	10325	
62	OTHER DEDUCTIONS.....	4085612	*18534	***	***	*5908	*35802	63813	102134	196830	559777	530041	1149435	1429245	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1856061	*9619	***	***	*7114	*11454	40696	33113	70307	168400	252895	567582	701995	
64	CONST TAXABLE INC FRM REL FRN CORPS.	51398	-	***	***	-	-	-	-	-	-	-	*874	50524	
65	NET INCOME, TOTAL.....	1903712	*9619	***	***	*7114	*11454	40696	33113	70307	168315	251327	566608	752273	
66	NET INCOME, FORMS 1120, F, L, M...	1842115	*9495	***	***	*7114	*10701	35896	28081	57592	150938	248491	540548	752273	
67	NET INCOME, FORM 1120S.....	61597	*124	***	***	-	*753	*4800	*5032	*12715	*9277	*2836	*26060	-	
68	NET INCOME, FORM 1120-DISC.....														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Men's and
boys' clothing

MINOR INDUSTRY 2315			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1531	-	*252	***	*70	*134	303	98	35	***	9	**	6	
2	TOTAL ASSETS.....	6883713	-	*16960	***	*24658	*100730	573813	714916	522205	***	843282	**	3355787	
3	CASH.....	328946	-	*6366	***	*6663	*7927	19777	33980	24153	***	22193	**	166166	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1897881	-	-	***	*13956	*28616	167762	243460	174513	***	208849	**	812525	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	36590	-	-	***	*275	*50	2332	5673	4282	***	4871	**	15198	
6	INVENTORIES.....	2470313	-	*3405	***	*2439	*46248	287655	280288	227218	***	326487	**	1035574	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	21	-	-	***	-	-	-	-	-	***	21	-	-	
9	STATE AND LOCAL.....	*4825	-	-	***	-	-	-	*4798	27	***	-	-	-	
10	OTHER CURRENT ASSETS.....	265710	-	*595	***	*469	*534	20226	18360	19120	***	37424	**	141212	
11	LOANS TO STOCKHOLDERS.....	27627	-	-	***	-	-	*3461	*5496	1169	***	-	-	16547	
12	MORTGAGE AND REAL ESTATE LOANS.....	2713	-	-	***	-	-	-	15	11	***	-	-	2613	
13	OTHER INVESTMENTS.....	901760	-	-	***	*799	*729	14998	56166	15271	***	86304	**	709659	
14	DEPRECIABLE ASSETS.....	1665152	-	*16726	***	*1062	*28529	111406	143173	100095	***	205320	**	760646	
15	LESS: ACCUMULATED DEPRECIATION.....	862494	-	*10133	***	*617	*14746	52898	73980	45509	***	97372	**	367850	
16	DEPLETABLE ASSETS.....	-	-	-	***	-	-	-	-	-	***	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	-	-	-	-	-	***	-	-	-	
18	LAND.....	33936	-	-	***	-	*1287	*2207	4792	4811	***	4351	**	12641	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	15994	-	-	***	-	27	*266	*503	568	***	4168	**	10389	
20	LESS: ACCUMULATED AMORTIZATION.....	8095	-	-	***	-	25	*84	*158	325	***	3400	-	4074	
21	OTHER ASSETS.....	176013	-	-	***	*163	*1654	1370	3696	5365	***	53808	**	94736	
22	TOTAL LIABILITIES.....	6883713	-	*16960	***	*24658	*100730	573813	714916	522205	***	843282	**	3355787	
23	ACCOUNTS PAYABLE.....	990630	-	-	***	*375	*18683	177654	128257	81328	***	87992	**	326667	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	774656	-	*7560	***	*17245	*12733	68842	70149	56995	***	105553	**	348738	
25	OTHER CURRENT LIABILITIES.....	881590	-	*1311	***	*529	*8497	44131	49387	46407	***	66915	**	400803	
26	LOANS FROM STOCKHOLDERS.....	79265	-	-	***	21	*820	*11838	*6667	56	***	5163	-	26683	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	890375	-	-	***	*3413	*9135	33447	98070	38781	***	159833	**	448895	
28	OTHER LIABILITIES.....	178140	-	-	***	-	*937	*3238	28933	3253	***	55679	**	53679	
29	CAPITAL STOCK.....	456550	-	*227	***	*8	*24594	27449	77517	39760	***	49985	**	184294	
30	PAID-IN OR CAPITAL SURPLUS.....	498259	-	-	***	51	*58390	8899	*19182	23405	***	99906	**	246480	
31	RETAINED EARNINGS, APPROPRIATED.....	*31021	-	-	***	1	-	*10961	4538	15521	***	-	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2234983	-	*7862	***	*3016	*-30888	180704	238377	224678	***	215285	**	1406603	
33	LESS: COST OF TREASURY STOCK.....	131756	-	-	***	-	*2169	*13350	*6162	7978	***	3028	**	87055	
34	TOTAL RECEIPTS.....	12178131	-	*119489	***	*64016	*249050	1573449	1415303	1086802	***	1187680	**	4617128	
35	BUSINESS RECEIPTS.....	11868760	-	*119489	***	*63289	*247763	1565075	1397983	1071318	***	1147090	**	4406398	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*696	-	-	***	-	-	-	*473	12	***	40	-	81	
38	STATE AND LOCAL.....	*242	-	-	***	-	-	-	*241	1	***	-	-	-	
39	OTHER INTEREST.....	64953	-	-	***	*25	*930	1548	3745	3214	***	10932	**	43050	
40	RENTS.....	14426	-	-	***	-	-	*105	*3170	1614	***	665	**	8199	
41	ROYALTIES.....	55791	-	-	***	-	-	-	*2726	2073	***	5656	**	44922	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	***	-	-	-	-	-	***	-	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	7180	-	-	***	-	-	*414	*1444	426	***	234	**	3256	
44	NET GAIN, NONCAPITAL ASSETS.....	1788	-	-	***	-	-	*213	*118	633	***	71	-	416	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	6504	-	-	***	-	-	*211	*28	122	***	272	**	5870	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*66733	-	-	***	-	-	*-0	-	-	***	-	-	63253	
47	OTHER RECEIPTS.....	91058	-	-	***	*702	*357	5883	5375	7388	***	22720	**	41682	
48	TOTAL DEDUCTIONS.....	11481250	-	*117514	***	*63416	*237832	1523318	1339124	1030330	***	1153561	**	4234536	
49	COST OF SALES AND OPERATIONS.....	8587353	-	*81612	***	*57015	*157265	1224184	1007603	800240	***	857679	**	3047120	
50	COMPENSATION OF OFFICERS.....	171558	-	*10609	***	-	*16438	38316	35148	19129	***	6731	**	23403	
51	REPAIRS.....	30143	-	*1323	***	*2	*787	1911	2864	2271	***	3061	**	8942	
52	BAD DEBTS.....	29918	-	*2507	***	*784	*1267	4270	4149	2511	***	3313	**	9074	
53	RENT PAID ON BUSINESS PROPERTY.....	140909	-	*2826	***	*545	*10541	9168	11267	5732	***	9411	**	68750	
54	TAXES PAID.....	321346	-	*6663	***	*430	*10386	27235	30922	24360	***	32173	**	118110	
55	INTEREST PAID.....	216708	-	*1775	***	*680	*2391	31706	24673	17008	***	38840	**	76832	
56	CONTRIBUTIONS OR GIFTS.....	12951	-	-	***	*4	*47	900	981	1038	***	441	**	8467	
57	AMORTIZATION.....	1929	-	-	***	-	-	*45	*107	13	***	429	**	1059	
58	DEPRECIATION.....	123424	-	*2052	***	*260	*3152	9051	9932	8099	***	16150	**	53523	
59	DEPLETION.....	*424	-	-	***	-	-	*4	-	419	***	-	-	-	
60	ADVERTISING.....	152101	-	*62	***	-	*4322	5011	14543	8586	***	14201	**	95969	
61	PENSION, PROF SH, STOCK, ANNUITY.....	80897	-	-	***	*192	*616	6847	9548	5066	***	4297	**	44938	
62	EMPLOYEE BENEFIT PROGRAMS.....	75319	-	*1776	***	*173	*1104	8971	7394	8408	***	5055	**	35070	
63	NET LOSS, NONCAPITAL ASSETS.....	1102	-	-	***	-	*8	8	*10	690	***	337	-	48	
64	OTHER DEDUCTIONS.....	1535169	-	*6310	***	*3330	*29507	155692	179982	126758	***	161441	**	643232	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	696881	-	*1975	***	*600	*11218	50131	76179	56472	***	34119	**	382592	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	42513	-	-	***	-	-	-	-	-	***	-	-	42513	
67	NET INCOME, TOTAL.....	739153	-	*1975	***	*600	*11218	50131	75938	56472	***	34119	**	425105	
68	NET INCOME, FORMS 1120, F, L, M.....	739153	-	*1975	***	*600	*11218	50131	75938	56472	***	34119	**	425105	
69	NET INCOME, FORM 1120S.....	-	-	-	***	-	-	-	-	-	***	-	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	-	***	-	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	19771	-	-	***	-	*674	*343	*3226	813	***	5301	**	4056	
72	NET OPERATING LOSS DEDUCTION.....	12021	-	-	***	-	*674	259	*3207	737	***	5266	-	-	
73	DIVIDENDS RECEIVED DEDUCTION.....	7749	-	-	***	-	-	*84	*19	76	***	35	**	4056	
74	OTHER.....	-0	-	-	***	-	-	-	-	-	***	-	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	722413	-	*1975	***	*600	*10544	49788	72712	55659	***	28818	**	421049	
76	NET L-T CAP GN TAXED AT ALT RATES.....	6509	-	-	***	-	-	*414	*1444	426	***	206	**	3256	
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	321730	-	*371	***	*146	*4090	18707	31787	25007	***	13170	**	194452	
78	REG AND ALTERNATIVE TAX (TAX II).....	321159	-	*336	***	*146	*4090	18693	31770	24981	***	13108	**	194065	
79	TAX FRM RECOMP PRIOR YR INV CR.....	517	-	*35	***	-	-	*14	17	26	***	62			

Manufacturing: Apparel and other
textile products: Women's and
children's clothing

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2345		SIZE OF BUSINESS RECEIPTS											
RETURNS WITH NET INCOME		TOTAL	UNDER 100	UNDER 25	UNDER 50	UNDER 100	UNDER 200	UNDER 500	UNDER 1,000	UNDER 2,000	UNDER 5,000	UNDER 10,000	50,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	4805	***	-	-	***	***	*418	600	340	1016	362	289
2	TOTAL ASSETS.....	6091768	***	-	-	***	***	*52208	149065	152989	1094241	1009673	1846551
3	CASH.....	417235	***	-	-	***	***	*7094	39043	38707	113808	72775	90083
4	NOTES AND ACCOUNTS RECEIVABLE.....	1867746	***	-	-	***	***	*16110	44494	53452	426842	370773	553813
5	LESS: ALLOWANCE FOR BAD DEBTS..	36682	***	-	-	***	***	-	-	*1130	5294	7456	12439
6	INVENTORIES.....	2108296	***	-	-	***	***	*5040	*22131	30203	350258	343577	764032
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	74630	***	-	-	***	***	-	-	-	*18909	*33035	11238
8	STATE AND LOCAL.....	*49737	***	-	-	***	***	-	-	-	*960	*3429	*7840
9	OTHER CURRENT ASSETS.....	288414	***	-	-	***	***	*516	3091	4890	62492	67661	88803
10	LOANS TO STOCKHOLDERS.....	52152	***	-	-	***	***	5	-	*927	*2020	*2259	14385
11	MORTGAGE AND REAL ESTATE LOANS.....	19966	***	-	-	***	***	-	*13600	-	*793	2884	*1430
12	OTHER INVESTMENTS.....	417690	***	-	-	***	***	*6775	*68	*11360	16776	41579	107339
13	DEPRECIABLE ASSETS.....	1314133	***	-	-	***	***	*29854	54902	32798	144456	127891	325044
14	LESS: ACCUMULATED DEPRECIATION..	618321	***	-	-	***	***	*16101	29445	18859	70053	63357	139859
15	DEPLETABLE ASSETS.....	*1974	***	-	-	***	***	*1974	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	***	***	-	-	-	-	-	-
17	LAND.....	40159	***	-	-	***	***	*728	-	*200	*3182	3373	15139
18	INTANGIBLE ASSETS (AMORTIZABLE)...	7314	***	-	-	***	***	-0	*64	*76	*213	*503	*1130
19	LESS: ACCUMULATED AMORTIZATION..	3482	***	-	-	***	***	-0	*25	*38	*102	*300	*514
20	OTHER ASSETS.....	90809	***	-	-	***	***	*212	1143	*402	28981	11046	19088
21	TOTAL LIABILITIES.....	6091768	***	-	-	***	***	*52208	149065	152989	1094241	1009673	1846551
22	ACCOUNTS PAYABLE.....	1282916	***	-	-	***	***	*4830	23885	24953	316538	264169	471492
23	MORT, NOTES, AND BONDS UNDER 1 YR.	632733	***	-	-	***	***	*473	*2690	*11169	189745	86429	209887
24	OTHER CURRENT LIABILITIES.....	635892	***	-	-	***	***	*3214	21290	20148	127564	93609	190302
25	LOANS FROM STOCKHOLDERS.....	93770	***	-	-	***	***	*3019	*15069	*420	27393	*7502	13968
26	MORT, NOTES, BONDS, 1 YR OR MORE..	494225	***	-	-	***	***	*11453	*1514	*4063	56201	46065	144499
27	OTHER LIABILITIES.....	77500	***	-	-	***	***	*8208	*240	*42	7133	3985	8939
28	CAPITAL STOCK.....	363490	***	-	-	***	***	*4866	13245	22156	68913	57466	109777
29	PAID-IN OR CAPITAL SURPLUS.....	391391	***	-	-	***	***	*4798	55	*4091	16102	71443	80591
30	RETAINED EARNINGS, APPROPRIATED...	*267	***	-	-	***	***	-	-	-	*24	-	*238
31	RETAINED EARNINGS, UNAPPROPRIATED..	2174280	***	-	-	***	***	*11347	71084	66416	297397	387091	637633
32	LESS: COST OF TREASURY STOCK.....	54695	***	-	-	***	***	-	6	*468	*12769	*8086	20775
33	TOTAL RECEIPTS.....	15669904	***	-	-	***	***	*218289	486876	514753	3134997	2644740	5111990
34	BUSINESS RECEIPTS.....	15470396	***	-	-	***	***	*194806	484062	508755	3100874	2611653	5079597
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	5001	***	-	-	***	***	-	-	-	*519	*1774	*1260
36	STATE AND LOCAL.....	2031	***	-	-	***	***	-	-	-	*85	*1244	456
37	OTHER INTEREST.....	45702	***	-	-	***	***	*198	*2792	*1956	5563	9681	11830
38	RENTS.....	15354	***	-	-	***	***	*5566	-	*72	*167	*1537	2358
39	ROYALTIES.....	23081	***	-	-	***	***	-	-	*9	*9894	20	*942
40	NET S-T CAP GAIN LESS NET L-T LOSS	*24	***	-	-	***	***	-	-	-	-	*18	2
41	NET L-T CAP GAIN LESS NET S-T LOSS	17531	***	-	-	***	***	*12635	-	-	*1390	*862	2172
42	NET GAIN, NONCAPITAL ASSETS.....	6341	***	-	-	***	***	*4925	*14	*47	*255	349	395
43	DIVIDENDS, DOMESTIC CORPORATIONS..	3301	***	-	-	***	***	*3	-	*63	*116	*1150	338
44	DIVIDENDS, FOREIGN CORPORATIONS...	*7612	***	-	-	***	***	-	-	-	*3652	136	3825
45	OTHER RECEIPTS.....	73531	***	-	-	***	***	*156	8	*3851	16134	12801	12504
46	TOTAL DEDUCTIONS.....	14911219	***	-	-	***	***	*193393	467397	486851	3040628	2493917	4860436
47	COST OF SALES AND OPERATIONS.....	11552935	***	-	-	***	***	*133453	334638	355681	2392129	1956309	3858541
48	COMPENSATION OF OFFICERS.....	397716	***	-	-	***	***	*12044	*28137	21834	103318	89103	101037
49	REPAIRS.....	27060	***	-	-	***	***	*1220	*986	*224	3545	3752	5914
50	BAD DEBTS.....	31330	***	-	-	***	***	*12	*600	*1617	5140	6661	9739
51	RENT PAID ON BUSINESS PROPERTY....	143314	***	-	-	***	***	*2498	9759	5629	28846	23072	36870
52	TAXES PAID.....	371680	***	-	-	***	***	*7495	22614	20650	83508	46966	95067
53	INTEREST PAID.....	209485	***	-	-	***	***	*7005	*1449	2639	38938	20568	79405
54	CONTRIBUTIONS OR GIFTS.....	9689	***	-	-	***	***	*98	*248	*266	1209	2296	3323
55	AMORTIZATION.....	860	***	-	-	***	***	-0	*13	-	*19	*57	196
56	DEPRECIATION.....	123088	***	-	-	***	***	*4515	7057	3655	16715	13072	30380
57	DEPLETION.....	-0	***	-	-	***	***	-	-	-	-	-	-
58	ADVERTISING.....	102150	***	-	-	***	***	*41	*1753	1049	12480	13814	25243
59	PENSION, PROF SH, STOCK, ANNUITY..	80286	***	-	-	***	***	*2879	*2529	*6396	16812	11879	18906
60	EMPLOYEE BENEFIT PROGRAMS.....	78635	***	-	-	***	***	*807	*2827	5759	10600	9322	28631
61	NET LOSS, NONCAPITAL ASSETS.....	10463	***	-	-	***	***	-	-	-	*30	*6	484
62	OTHER DEDUCTIONS.....	1772529	***	-	-	***	***	*21326	54788	61455	327340	297038	566699
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	758684	***	-	-	***	***	*24897	19479	27901	94369	150822	251554
64	CONST TAXABLE INC FRM REL FRM CORPS.	8048	***	-	-	***	***	-	-	-	-	-	37
65	NET INCOME, TOTAL.....	764701	***	-	-	***	***	*24897	19479	27901	94284	149578	251135
66	NET INCOME, FORMS 1120, F, L, M...	710297	***	-	-	***	***	*20097	15546	17004	86986	148915	225075
67	NET INCOME, FORM 1120S.....	54405	***	-	-	***	***	*4800	*3934	*10897	*7298	*663	*26060
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	***	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	50337	***	-	-	***	***	*13425	-	*54	5265	*15653	4554
70	NET OPERATING LOSS DEDUCTION.....	48610	***	-	-	***	***	*13422	-	-	*5167	*14702	*4338
71	DIVIDENDS RECEIVED DEDUCTION.....	1726	***	-	-	***	***	*3	-	*54	*99	*950	215
72	OTHER.....	-	***	-	-	***	***	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	659960	***	-	-	***	***	*6672	15545	16951	81721	133262	220521
74	NET L-T CAP GN TAXED AT ALT RATES.	4637	***	-	-	***	***	-	-	-	*1389	*615	2162
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	273298	***	-	-	***	***	*1145	2934	6174	28296	55841	97244
76	REG AND ALTERNATIVE TAX (TAX II)...	272751	***	-	-	***	***	*1145	2918	6162	28262	55820	97074
77	TAX FRM RECOMP PRIOR YR INV CR....	547	***	-	-	***	***	-	*17	*12	*34	*21	171
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	***	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*1	***	-	-	***	***	-	-	-	-	-	-0
80	FOREIGN TAX CREDIT.....	8421	***	-	-	***	***	-	10	-	*185	*30	68
81	U.S. POSSESSIONS TAX CREDIT.....	13087	***	-	-	***	***	-	169	465	2018	5304	5129
82	INVESTMENT CREDIT.....	11536	***	-	-	***	***	1	*360	*346	1341	1346	3845
83	NONREFUND ENERGY CREDIT BEFORE LIM..	26	***	-	-	***	***	-	-	-	-	-	26
84	WORK INCENTIVE (WIN) CREDIT.....	190	***	-	-	***	***	-	-	-	*13	*33	*75
85	JOBS CREDIT.....	18196	***	-	-	***	***	-	*850	*3712	2995	2784	6831
86	1979 ESTIMATED TAX PAYMENTS.....	165029	***	-	-	***	***	*1008	*833	*2867	14418	26387	63509
87	REFUND OF 1979 EST TAX PAYMENTS.....	8961	***	-	-	***	***	-	-	-	*320	*2480	*2790
88	REFUNDABLE ENERGY CREDIT.....	213	***	-	-	***	***	-	-	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	87952	***	-	-	***	***	*2165	*3064	*1337	18343	17453	25074
	DISTRIBUTIONS TO STOCKHOLDERS:												
90	CASH AND PROPERTY EXC OWN STOCK..	76633	***	-	-	***	***	1	-	*2140	*4617	*4151	23757
91	CORPORATION'S OWN STOCK.....	*1449	***	-	-	***	***	-	-	-	-	-	-
92	INVEST CREDIT: COST OF PROPERTY....	140677	***	-	-	***	***	*2433	*4484	*4850	16905	15644	37959
93	INVESTMENT QUALIFIED FOR CREDIT...	116140	***	-	-	***	***	*167	*3603	*3462	12771	13342	33495
94	TENTATIVE CREDIT.....	11614	***	-	-	***	***	*17	*360	*346	1277	1334	3349
95	CREDIT CARRYOVER.....	3117	***	-	-	***	***	*152	-	-	*857	*67	*857
96	ENERGY INVEST CREDIT: COST OF PROP.	258	***	-	-	***	***	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	258	***	-	-	***	***	-	-	-	-	-	-
98	TOTAL TAX PREFERENCE ITEMS.....	1958	***	-	-	***	***	-	-	-	*325	-	*1217
99	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	***	***	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1222	*14	*771	-	***	*23	231	*26	***	***	***	-	-	-
2	TOTAL ASSETS.....	1060168	-	*68296	-	***	*20644	421996	*176351	***	***	***	-	-	-
3	CASH.....	89256	-	*3273	-	***	*389	55671	*11775	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	314618	-	*32041	-	***	*15274	121653	*49810	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	5268	-	-	-	***	*248	*2674	*553	***	***	***	-	-	-
6	INVENTORIES.....	391606	-	*8260	-	***	*4073	175408	*70697	***	***	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*5111	-	-	-	***	-	*5111	-	***	***	***	-	-	-
8	STATE AND LOCAL.....	11399	-	-	-	***	-	-	-	***	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	40820	-	*15163	-	***	*106	8933	*1986	***	***	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	*971	-	-	-	***	21	*879	*68	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	590	-	-	-	***	-	-	-	***	***	***	-	-	-
12	OTHER INVESTMENTS.....	61553	-	*554	-	***	-	7292	*5265	***	***	***	-	-	-
13	DEPRECIABLE ASSETS.....	243359	-	*24333	-	***	*1579	81851	*56136	***	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	114928	-	*15408	-	***	*617	45019	*21708	***	***	***	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
17	LAND.....	11377	-	-	-	***	-	*7636	*1250	***	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*1186	-	-	-	***	*20	*821	*345	***	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	*379	-	-	-	***	*13	*219	*147	***	***	***	-	-	-
20	OTHER ASSETS.....	8897	-	*82	-	***	*60	4653	*1428	***	***	***	-	-	-
21	TOTAL LIABILITIES.....	1060168	-	*68296	-	***	*20644	421996	*176351	***	***	***	-	-	-
22	ACCOUNTS PAYABLE.....	194363	-	*21391	-	***	*10823	78613	*37240	***	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	115884	-	*11332	-	***	*5504	45779	*18815	***	***	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	86644	-	*2081	-	***	*819	40014	*13193	***	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	16985	-	*3297	-	***	-	*5615	-	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	77628	-	-	-	***	-	*21144	*29185	***	***	***	-	-	-
27	OTHER LIABILITIES.....	10920	-	*397	-	***	-	*1961	*192	***	***	***	-	-	-
28	CAPITAL STOCK.....	86355	-	*3124	-	***	*497	38497	*11409	***	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	28203	-	-	-	***	123	3644	*2854	***	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	452670	-	*26675	-	***	*2877	193556	*63772	***	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	9484	-	-	-	***	-	*6828	*309	***	***	***	-	-	-
33	TOTAL RECEIPTS.....	2521193	*10287	*208284	-	***	*56165	1155013	*366949	***	***	***	-	-	-
34	BUSINESS RECEIPTS.....	2483180	*10251	*193152	-	***	*56163	1142669	*365045	***	***	***	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*348	-	*15	-	***	-	*251	-	***	***	***	-	-	-
36	STATE AND LOCAL.....	650	-	-	-	***	-	-	-	***	***	***	-	-	-
37	OTHER INTEREST.....	5473	*20	*124	-	***	*2	2109	*365	***	***	***	-	-	-
38	RENTS.....	1204	-	-	-	***	-	*673	-	***	***	***	-	-	-
39	ROYALTIES.....	*773	-	-	-	***	-	*6	-	***	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1397	-	*611	-	***	-	-	*786	***	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*1430	-	*190	-	***	-	*434	*1	***	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	207	-	-	-	***	-	*98	*40	***	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2182	-	*245	-	***	-	*1594	*68	***	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	82	-	-	-	***	-	-	-	***	***	***	-	-	-
45	OTHER RECEIPTS.....	24267	*17	*13946	-	***	-0	7178	*644	***	***	***	-	-	-
46	TOTAL DEDUCTIONS.....	2381763	*10003	*204000	-	***	*53358	1105022	*339689	***	***	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	1875752	*8219	*127875	-	***	*42210	873082	*282900	***	***	***	-	-	-
48	COMPENSATION OF OFFICERS.....	75668	*188	*20538	-	***	-	36329	*7796	***	***	***	-	-	-
49	REPAIRS.....	5154	-	*374	-	***	*158	2974	*360	***	***	***	-	-	-
50	BAD DEBTS.....	3851	-	-	-	***	*319	1580	*475	***	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	18213	*26	*5384	-	***	*372	6689	*1074	***	***	***	-	-	-
52	TAXES PAID.....	65974	*184	*5061	-	***	*1087	37198	*7755	***	***	***	-	-	-
53	INTEREST PAID.....	31411	*421	*2256	-	***	*12	13426	*5985	***	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1974	*15	*183	-	***	-	503	*200	***	***	***	-	-	-
55	AMORTIZATION.....	*86	*1	-	-	***	*4	*15	*45	***	***	***	-	-	-
56	DEPRECIATION.....	19210	*30	*1744	-	***	*191	6034	*5295	***	***	***	-	-	-
57	DEPLETION.....	*1	-	-	-	***	-	*1	-	***	***	***	-	-	-
58	ADVERTISING.....	15096	*4	*737	-	***	*58	6055	*849	***	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	19049	-	*3614	-	***	5	11309	*1323	***	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	12969	*226	*529	-	***	12	7509	*418	***	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	8	-	-	-	***	-	-	-	***	***	***	-	-	-
62	OTHER DEDUCTIONS.....	237348	*689	*35704	-	***	*8930	102317	*25214	***	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	139430	*285	*4284	-	***	*2807	49992	*27260	***	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	74	-	-	-	***	-	-	-	***	***	***	-	-	-
65	NET INCOME, TOTAL.....	138854	*285	*4284	-	***	*2807	49992	*27260	***	***	***	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	135776	*285	*4110	-	***	827	49992	*27260	***	***	***	-	-	-
67	NET INCOME, FORM 1120S.....	*3078	-	*174	-	***	*1979	-	-	***	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	2153	-	*543	-	***	-	*1591	-	***	***	***	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	*334	-	*334	-	***	-	-	-	***	***	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*1819	-	*209	-	***	-	*1591	-	***	***	***	-	-	-
72	OTHER.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	133623	*285	*3567	-	***	827	48401	*27260	***	***	***	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES...	*1240	-	-	-	***	-	*434	*1	***	***	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	54618	*108	*606	-	***	357	18597	*12064	***	***	***	-	-	-
76	REG AND ALTERNATIVE TAX (TAX II)...	54516	*108	*606	-	***	357	18586	*12058	***	***	***	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	*102	-	-	-	***	-	*12	*6	***	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
80	FOREIGN TAX CREDIT.....	148	-	-	-	***	-	-	-	***	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	1557	-	-	-	***	357	1194	-	***	***	***	-	-	-
82	INVESTMENT CREDIT.....	2041	*1	*123	-	***	-	536	*612	***	***	***	-	-	-
83	NONREFUND ENERGY CREDIT BEFORE LIM...	-	-	-	-	***	-	-	-	***	***	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	*82	-	-	-	***	-	*77	-	***	***	***	-	-	-
85	JOBS CREDIT.....	1903	*92	-	-	***	-	*967	*105	***	***	***	-	-	-
86	1979 ESTIMATED TAX PAYMENTS.....	37481	*21	*377	-	***	-	13316	*8714	***	***	***	-	-	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	***	***	***	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11625	*122	*1948	-	***	*716	5276	*583	***	***	***	-	-	-
90	DISTRIBUTIONS TO STOCKHOLDERS:														
90	C														

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1893	*14	*184	*542	***	296	397	*29	***	9	**	**	-	-
2	TOTAL ASSETS.....	2457327	-	*1448	*84376	***	197391	893809	*205544	***	396379	**	**	-	-
3	CASH.....	163486	-	*300	*16874	***	24082	49026	*5775	***	25409	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	732152	-	*149	*13410	***	57880	313695	*49860	***	88692	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	17217	-	-	*1450	***	*1221	7467	*1366	***	1544	**	-	-	-
6	INVENTORIES.....	875436	-	-	*16390	***	49002	355933	*102169	***	113898	**	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*12963	-	-	-	***	-	*5466	-	***	650	-	-	-	-
9	STATE AND LOCAL.....	*11049	-	-	-	***	-	-	*70	***	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	76871	-	-	*5153	***	*1387	29788	*13056	***	13161	**	**	-	-
11	LOANS TO STOCKHOLDERS.....	45244	-	*196	-	***	*15689	*10536	*2558	***	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*4519	-	-	-	***	-	*395	*1125	***	2637	-	-	-	-
13	OTHER INVESTMENTS.....	162102	-	-	*12002	***	*2033	14897	*5929	***	87221	**	**	-	-
14	DEPRECIABLE ASSETS.....	641805	-	*1308	*26291	***	70567	213334	*53550	***	97639	**	**	-	-
15	LESS: ACCUMULATED DEPRECIATION..	310685	-	*871	*11081	***	31871	100354	*30988	***	48168	**	**	-	-
16	DEPLETABLE ASSETS.....	47	-	-	-	***	-	-	-	***	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	10	-	-	-	***	-	-	-	***	-	-	-	-	-
18	LAND.....	22736	-	-	*1256	***	*4787	5767	*1510	***	2753	**	**	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	3424	-	-	*470	***	*252	*1736	64	***	542	**	**	-	-
20	LESS: ACCUMULATED AMORTIZATION..	1452	-	-	*32	***	*18	*1121	57	***	82	-	-	-	-
21	OTHER ASSETS.....	34859	-	*366	*5094	***	*4822	2175	*2290	***	13520	**	**	-	-
22	TOTAL LIABILITIES.....	2457327	-	*1448	*84376	***	197391	893809	*205544	***	396379	**	**	-	-
23	ACCOUNTS PAYABLE.....	505595	-	*37	*9538	***	51604	205750	*48080	***	47695	**	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	243135	-	*183	*2126	***	*17061	135307	*20461	***	14328	**	**	-	-
25	OTHER CURRENT LIABILITIES.....	195336	-	-	*2870	***	22794	84160	*8960	***	31738	**	**	-	-
26	LOANS FROM STOCKHOLDERS.....	57693	-	-	-	***	*5213	46023	*2310	***	234	**	**	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	306589	-	*137	*23051	***	*37189	70758	*36300	***	56636	**	**	-	-
28	OTHER LIABILITIES.....	22896	-	-	*-0	***	-	2096	*1325	***	17309	**	**	-	-
29	CAPITAL STOCK.....	139728	-	*742	*10625	***	8987	40453	*18930	***	15383	**	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	241337	-	-	*25278	***	*1327	38341	*1566	***	166965	**	**	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*1124	-	-	-	***	-	*143	-	***	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	793387	-	*350	*10889	***	55953	280578	*74138	***	61511	**	**	-	-
33	LESS: COST OF TREASURY STOCK.....	49492	-	-	-	***	*2736	*9801	*6526	***	15419	**	**	-	-
34	TOTAL RECEIPTS.....	5390774	*20838	*1127	*143784	***	509048	2103311	*528141	***	610755	**	**	-	-
35	BUSINESS RECEIPTS.....	5325185	*20737	*1113	*142149	***	505396	2082129	*522260	***	596472	**	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*1501	-	-	-	***	-	*890	-	***	58	-	-	-	-
38	STATE AND LOCAL.....	824	-	-	-	***	-	-	236	***	-	-	-	-	-
39	OTHER INTEREST.....	17352	*23	*13	*1073	***	*2134	4174	*730	***	4030	**	**	-	-
40	RENTS.....	8426	*40	-	*304	***	*282	*4657	*165	***	1770	**	**	-	-
41	ROYALTIES.....	*446	-	-	-	***	-	2	*173	***	244	**	**	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	***	-	11	-	***	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	10329	-	-	-	***	-	*1206	*49	***	2709	**	**	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	2340	-	-	-	***	*16	998	*40	***	1105	**	**	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	1924	-	-	-	***	-	*419	*55	***	149	**	**	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	581	-	-	-	***	-	-	-	***	112	**	**	-	-
47	OTHER RECEIPTS.....	21854	*38	-	*257	***	*1220	8827	*4431	***	4108	**	**	-	-
48	TOTAL DEDUCTIONS.....	5129708	*19344	*997	*135373	***	495810	2013244	*509231	***	574774	**	**	-	-
49	COST OF SALES AND OPERATIONS.....	4019989	*14975	*326	*92813	***	361174	1620262	*409369	***	432120	**	**	-	-
50	COMPENSATION OF OFFICERS.....	157646	*357	-	*11828	***	*28472	55968	*9491	***	7841	**	**	-	-
51	REPAIRS.....	17328	*50	-	*222	***	*1361	5891	*1746	***	4062	**	**	-	-
52	BAD DEBTS.....	13955	-	-	*1915	***	*1096	6735	*909	***	605	**	**	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	37712	*41	*275	*1597	***	*3335	12954	*1902	***	9083	**	**	-	-
54	TAXES PAID.....	114831	*559	*4	*2529	***	12551	43724	*7524	***	16098	**	**	-	-
55	INTEREST PAID.....	79817	*930	*39	*987	***	*4472	32393	*11175	***	12643	**	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	3393	*2	-	*21	***	*266	1134	*160	***	350	**	**	-	-
57	AMORTIZATION.....	298	-	-	*175	***	*4	*67	-0	***	19	**	**	-	-
58	DEPRECIATION.....	52043	*263	*160	*1092	***	6213	18627	*3480	***	8033	**	**	-	-
59	DEPLETION.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-
60	ADVERTISING.....	31320	*67	-	*534	***	*5356	7712	*2626	***	5097	**	**	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	30420	-	-	*3580	***	*3384	6472	*1255	***	3536	**	**	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	29698	*169	-	1	***	*774	12325	*1713	***	6683	**	**	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	691	-	-	*469	***	*105	99	*2	***	-	-	-	-	-
64	OTHER DEDUCTIONS.....	540566	*1928	*193	*17611	***	67246	188972	*57879	***	68601	**	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	261066	*1494	*130	*8411	***	13238	90067	*18910	***	35981	**	**	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	*762	-	-	-	***	-	-	*252	***	90	**	**	-	-
67	NET INCOME, TOTAL.....	261004	*1494	*130	*8411	***	13238	90067	*18926	***	36071	**	**	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	256890	*1494	6	*8411	***	12762	86553	*18926	***	36071	**	**	-	-
69	NET INCOME, FORM 1120S.....	*4114	-	*124	-	***	*476	*3514	-	***	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-
71	STAT SPEC DEOS, F 1120-F,L,M, TOTAL.	10791	1	-	*2520	***	-	*13	-	***	3217	**	**	-	-
72	NET OPERATING LOSS DEDUCTION.....	10147	1	-	*2520	***	-	8	-	***	3217	**	**	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	643	-	-	-	***	-	5	-	***	-	-	-	-	-
74	OTHER.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	246581	*1493	6	*5891	***	12762	86539	*18926	***	33335	**	**	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	4185	-	-	-	***	-	*1191	*49	***	2615	**	**	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX 1)	98498	*465	3	*1024	***	3427	34065	*8359	***	14815	**	**	-	-
78	REG AND ALTERNATIVE TAX (TAX 2)...	98154	*465	3	*1024	***	3391	33991	*8312	***	14765	**	**	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	344	-	-	-	***	*37	74	*47	***	49	**	**	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	*627	-	-	-	***	-	1	*25	***	207	**	**	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	8687	-	3	-	***	60	1917	1680	***	-	-	-	-	-
84	INVESTMENT CREDIT.....	6836	*5	-	*516	***									

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Lumber and wood products

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood
products: Logging sawmills, and
planing mills

MINOR INDUSTRY 2415

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME

	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3857	*41	*41	-	-	***	988	513	691	587	138	140	***
2 TOTAL ASSETS.....	17527347	*24358	*24358	-	-	***	183909	*194459	453743	772064	521080	1440985	***
3 CASH.....	605164	-	-	-	-	***	9195	*26956	49418	52425	54508	117063	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1803325	-	-	-	-	***	*23690	*21611	33469	90203	64214	187947	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	47488	-	-	-	-	***	-	*37	*270	*529	*340	3226	***
6 INVENTORIES.....	2199314	-	-	-	-	***	*3452	*35319	55284	183649	98628	356385	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	26279	-	-	-	-	***	-	-	-	*3496	*3260	*7173	***
9 STATE AND LOCAL.....	*8646	-	-	-	-	***	-	-	-	*491	8	8147	***
10 OTHER CURRENT ASSETS.....	868131	-	-	-	-	***	*9315	*8093	28983	24718	24655	110520	***
11 LOANS TO STOCKHOLDERS.....	25484	-	-	-	-	***	-	*2179	*6940	*8870	*1596	3222	***
12 MORTGAGE AND REAL ESTATE LOANS.....	18542	-	-	-	-	***	-	-	*12052	35	*1327	*2277	***
13 OTHER INVESTMENTS.....	2854929	*18500	*18500	-	-	***	-	*4	41798	30303	39480	77744	***
14 DEPRECIABLE ASSETS.....	11202668	-	-	-	-	***	242801	*162068	359798	685503	384806	674851	***
15 LESS: ACCUMULATED DEPRECIATION.	4744841	-	-	-	-	***	106626	*73892	177742	372844	226020	341465	***
16 DEPLETABLE ASSETS.....	1488401	-	-	-	-	***	-	*9104	*4898	*20143	*15644	142140	***
17 LESS: ACCUMULATED DEPLETION....	75726	-	-	-	-	***	-	*2567	-	*3538	*3860	*10530	***
18 LAND.....	225669	-	-	-	-	***	*309	*3602	16236	32552	38444	59448	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	21755	-	-	-	-	***	-	*1618	*623	*124	6	*728	***
20 LESS: ACCUMULATED AMORTIZATION.	8048	-	-	-	-	***	-	*532	*275	*25	3	*135	***
21 OTHER ASSETS.....	1055142	*5858	*5858	-	-	***	*1774	*934	22532	16487	24727	48696	***
22 TOTAL LIABILITIES.....	17527347	*24358	*24358	-	-	***	183909	*194459	453743	772064	521080	1440985	***
23 ACCOUNTS PAYABLE.....	1145922	-	-	-	-	***	*9360	*17345	24384	66716	48150	127703	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	793285	-	-	-	-	***	*38421	*33842	55844	113698	44344	130821	***
25 OTHER CURRENT LIABILITIES.....	1627185	-	-	-	-	***	*4561	*6287	40476	51493	51665	110969	***
26 LOANS FROM STOCKHOLDERS.....	160868	-	-	-	-	***	*14515	*10992	*5043	49222	*14730	29082	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	3805626	-	-	-	-	***	*127418	*53428	120915	146214	70873	178729	***
28 OTHER LIABILITIES.....	279718	-	-	-	-	***	*40	*40	4415	40404	7074	47867	***
29 CAPITAL STOCK.....	874020	*18500	*18500	-	-	***	13048	*22251	28726	47016	37163	81736	***
30 PAID-IN OR CAPITAL SURPLUS.....	2251095	*1632	*1632	-	-	***	-	*11165	14518	14769	*12327	27574	***
31 RETAINED EARNINGS, APPROPRIATED...	*15967	-	-	-	-	***	-	*4369	-	-	-	*11405	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	6797309	*4226	*4226	-	-	***	-23414	*38546	183108	250312	244860	729002	***
33 LESS: COST OF TREASURY STOCK.....	223647	-	-	-	-	***	-	*3765	*23683	*7779	*10105	33903	***
34 TOTAL RECEIPTS.....	21807791	*3105	*3105	-	-	***	373081	348394	1068935	1798352	1054189	2769558	***
35 BUSINESS RECEIPTS.....	19598578	-	-	-	-	***	336595	342462	1034508	1746140	1007549	2528835	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	5968	-	-	-	-	***	*6	-	*1195	*314	*139	1151	***
38 STATE AND LOCAL.....	584	-	-	-	-	***	-	-	-	164	-0	412	***
39 OTHER INTEREST.....	206794	-	-	-	-	***	*220	*940	2616	5036	6220	19827	***
40 RENTS.....	25884	-	-	-	-	***	3	*93	1714	1914	6161	1874	***
41 ROYALTIES.....	6428	-	-	-	-	***	-	-	*631	-	-	*1892	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	*230	-	-	-	-	***	-	*27	-	-	-	187	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	1655985	-	-	-	-	***	-	*4238	*6585	36819	21670	186389	***
44 NET GAIN, NONCAPITAL ASSETS.....	111836	-	-	-	-	***	*36253	*568	5129	3276	4557	3285	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	33589	-	-	-	-	***	-	-	*23	*429	*191	7354	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	40610	-	-	-	-	***	-	-	-	-	-	-	***
47 OTHER RECEIPTS.....	121306	*3105	*3105	-	-	***	*5	*65	16534	4261	7702	18352	***
48 TOTAL DEDUCTIONS.....	19993005	*352	*352	-	-	***	349733	327776	1013873	1695366	979318	2535671	***
49 COST OF SALES AND OPERATIONS.....	14467536	-	-	-	-	***	*166937	190040	694965	1349432	813641	2181191	***
50 COMPENSATION OF OFFICERS.....	193679	-	-	-	-	***	*13248	*13392	44908	42502	19838	26359	***
51 REPAIRS.....	224057	-	-	-	-	***	*23894	*20605	21520	26943	5153	10411	***
52 BAD DEBTS.....	18440	-	-	-	-	***	*88	*306	*881	3363	383	3196	***
53 RENT PAID ON BUSINESS PROPERTY....	197470	-	-	-	-	***	*8331	*3718	34545	3256	778	3998	***
54 TAXES PAID.....	523475	*6	*6	-	-	***	9956	11011	44135	44107	28829	51068	***
55 INTEREST PAID.....	430958	-	-	-	-	***	13639	*6882	20628	34561	15425	30668	***
56 CONTRIBUTIONS OR GIFTS.....	7955	*45	*45	-	-	***	1	*55	216	1242	678	1390	***
57 AMORTIZATION.....	4478	-	-	-	-	***	-	*16	*14	*62	8	*2225	***
58 DEPRECIATION.....	853193	-	-	-	-	***	26508	*21328	41239	64105	32132	59634	***
59 DEPLETION.....	1500328	-	-	-	-	***	-	*171	-0	*1003	*664	36417	***
60 ADVERTISING.....	34234	-	-	-	-	***	*22	*311	836	1207	546	2405	***
61 PENSION, PROF SH, STOCK, ANNUITY..	172214	-	-	-	-	***	-	*2480	*4806	*3395	7479	13026	***
62 EMPLOYEE BENEFIT PROGRAMS.....	65741	-	-	-	-	***	*1471	*320	4370	6352	3255	6913	***
63 NET LOSS, NONCAPITAL ASSETS.....	366	*258	*258	-	-	***	-	*7	*-0	*29	*60	9	***
64 OTHER DEDUCTIONS.....	1298881	*44	*44	-	-	***	85636	57133	100808	113809	50450	106760	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1814786	*2752	*2752	-	-	***	23347	20618	55062	102986	74871	233887	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	82657	-	-	-	-	***	-	-	-	-	-	-	***
67 NET INCOME, TOTAL.....	1896859	*2752	*2752	-	-	***	23347	20618	55062	102822	74871	233475	***
68 NET INCOME, FORMS 1120, F, L, M...	1810717	*42	*42	-	-	***	*21103	*19589	46918	74236	59360	205559	***
69 NET INCOME, FORM 1120S.....	86142	*2711	*2711	-	-	***	*2244	*1029	8144	*28587	*15511	*27916	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	-	-	-	***
71 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	56436	-	-	-	-	***	*14274	*3252	*2760	*12461	*5473	3493	***
72 NET OPERATING LOSS DEDUCTION.....	52829	-	-	-	-	***	*14274	*3252	2741	*12331	*5311	2563	***
73 DIVIDENDS RECEIVED DEDUCTION.....	3607	-	-	-	-	***	-	-	*19	*129	*163	930	***
74 OTHER.....	-	-	-	-	-	***	-	-	-	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL.....	1782073	*42	*42	-	-	***	*6829	*16337	44157	61775	54578	204323	***
76 NET L-T CAP GN TAXED AT ALT RATES.	1489782	-	-	-	-	***	-	-	*3771	*3364	10519	107507	***
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	558281	*7	*7	-	-	***	*1211	*3507	12684	21458	21964	73672	***
78 REG AND ALTERNATIVE TAX (TAX II)..	526581	*7	*7	-	-	***	*1176	*3472	12194	21150	21916	72957	***
79 TAX FRM RECOMP PRIOR YR INV CR....	4319	-	-	-	-	***	*35	*34	*490	288	48	201	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	***	-	-	-	-	-	-	***
81 ADDITIONAL TAX FOR TAX PREFS.....	27380	-	-	-	-	***	-	-	-	20	-	515	***
82 FOREIGN TAX CREDIT.....	51542	-	-	-	-	***	-	-	-	-	-	86	***
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	-	***
84 INVESTMENT CREDIT.....	133343	-	-	-	-	***	*1172	*2507	3486	5964	2284	8250	***
85 NONREFUND ENERGY CREDIT BEFORE LIM.	10921	-	-	-	-	***	-	-	-	*127	*21	671	***
86 WORK INCENTIVE (WIN) CREDIT.....	102	-	-	-	-	***	-	-	-	3	-	*19	***
87 JOBS CREDIT.....	3334	-	-	-	-	***	-	*111	*472	*762	*901	857	***
88 1979 ESTIMATED TAX PAYMENTS.....	309847	-	-	-	-	***	*40	*137	7745	11381	15688	48167	***
89 REFUND OF 1979 EST TAX PAYMENTS.....	2358	-	-	-	-	***	-	-	-	-	-	1360	***
90 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	-	***
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68365	-	-	-	-	***	*1	*26	802	1850	922	4339	***
92 DISTRIBUTIONS TO STOCKHOLDERS:													
93 CASH AND PROPERTY EXC OWN STOCK..	285702	-	-	-	-	***	-	-	*8299	13418	*11075	23797	***
94 CORPORATION'S OWN STOCK.....	17670	-	-	-	-	***	-	-	-	-	5120	-	***
95 INVEST CREDIT: COST OF PROPERTY....	1580970	*112	*112	-	-	***	*84234	*38040	63800	88738	26887	99852	***
96 INVESTMENT QUALIFIED FOR CREDIT...	1368909	-	-	-	-	***	*55411	*35240	39705	61295	19247	79360	***
97 TENTATIVE CREDIT.....	147178	-	-	-	-	***	*5541	*3524	3970	6129	1925	7936	***
98 CREDIT CARRYOVER.....	20367	-	-	-	-	***	*2867	*844	*2112	*4853	*3060	*544	***
99 ENERGY INVEST CREDIT: COST OF PROP.	132764	-	-	-	-	***	-	-	-	*5182	*306	6938	***
100 INVESTMENT QUALIFIED FOR CREDIT...	113195	-	-	-	-	***	-	-	-	*5182	*213	6713	***
101 TOTAL TAX PREFERENCE ITEMS.....	378665	-	-	-	-	***	-	-	*822	672	932	25466	***
102 GROSS EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	-	-	-	-	***

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood
products: Millwork, plywood,
and related products

MINOR INDUSTRY 2430		SIZE OF BUSINESS RECEIPTS												
RETURNS WITH NET INCOME		TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	2548	*183	-	-	*183	***	*508	*733	***	435	228	97	19
2	TOTAL ASSETS.....	12820100	*1115	-	-	*1115	***	*39838	*167409	***	635461	621856	948180	10202414
3	CASH.....	311136	*102	-	-	*102	***	*6885	*15700	***	38789	56644	70000	105872
4	NOTES AND ACCOUNTS RECEIVABLE.....	1799396	*1012	-	-	*1012	***	*9080	*50903	***	159507	202431	185610	1133715
5	LESS: ALLOWANCE FOR BAD DEBTS...	46543	-	-	-	-	***	*2808	*1430	***	1302	7764	4771	26890
6	INVENTORIES.....	2215389	-	-	-	-	***	*6175	*41432	***	194825	201091	267218	1430081
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10934	-	-	-	-	***	-	-	***	-	-	*10159	775
8	STATE AND LOCAL.....	*1207	-	-	-	-	***	-	-	***	*151	-	1056	-
9	OTHER CURRENT ASSETS.....	184870	-	-	-	-	***	-	*4019	***	19247	13395	27501	113644
10	LOANS TO STOCKHOLDERS.....	39940	-	-	-	-	***	-	*1101	***	*1554	*4357	29317	3582
11	MORTGAGE AND REAL ESTATE LOANS....	*30771	-	-	-	-	***	*1520	-	***	-	-	2969	26282
12	OTHER INVESTMENTS.....	1212687	-	-	-	-	***	-	*6038	***	32374	*8629	71895	1087736
13	DEPRECIABLE ASSETS.....	8460521	-	-	-	-	***	*34109	*65716	***	349285	290094	360216	7261016
14	LESS: ACCUMULATED DEPRECIATION.....	3353307	-	-	-	-	***	*19645	*31420	***	186020	170448	179150	2701420
15	DEPLETABLE ASSETS.....	1649083	-	-	-	-	***	-	-	***	-	*8429	85179	1555475
16	LESS: ACCUMULATED DEPLETION.....	43231	-	-	-	-	***	-	-	***	-	-	16701	26530
17	LAND.....	121525	-	-	-	-	***	*1520	*14543	***	15392	*7432	20716	54684
18	INTANGIBLE ASSETS (AMORTIZABLE)....	34446	-	-	-	-	***	*2292	-	***	*677	*5	*3293	28174
19	LESS: ACCUMULATED AMORTIZATION.....	3981	-	-	-	-	***	*380	-	***	*251	*2	*1836	1511
20	OTHER ASSETS.....	195258	*-0	-	-	*-0	***	*1087	*806	***	11233	7564	15509	157727
21	TOTAL LIABILITIES.....	12820100	*1115	-	-	*1115	***	*39838	*167409	***	635461	621856	948180	10202414
22	ACCOUNTS PAYABLE.....	1247860	*307	-	-	*307	***	*4989	*24062	***	80237	91450	124694	887415
23	MORT, NOTES, AND BONDS UNDER 1 YR.	408250	-	-	-	-	***	*90	*8553	***	68552	81586	87765	148978
24	OTHER CURRENT LIABILITIES.....	1227026	-	-	-	-	***	*834	*12951	***	48544	42302	79397	1031122
25	LOANS FROM STOCKHOLDERS.....	100635	-	-	-	-	***	*748	*27145	***	15607	*4955	*27880	15229
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2943638	-	-	-	-	***	*1719	*21778	***	123033	30507	161328	2599597
27	OTHER LIABILITIES.....	775626	-	-	-	-	***	-	*1596	***	6504	2112	23551	741093
28	CAPITAL STOCK.....	940076	*915	-	-	*915	***	*15854	*16656	***	44671	37672	38855	773744
29	PAID-IN OR CAPITAL SURPLUS.....	1337951	-	-	-	-	***	-	-	***	11214	*31469	27527	1265871
30	RETAINED EARNINGS, APPROPRIATED....	*78980	-	-	-	-	***	-	-	***	-	*72106	6874	-
31	RETAINED EARNINGS, UNAPPROPRIATED...	3925730	*-108	-	-	*-108	***	*15604	*56184	***	267104	236227	387552	2847483
32	LESS: COST OF TREASURY STOCK.....	165671	-	-	-	-	***	-	*1517	***	*30004	*8529	17244	108119
33	TOTAL RECEIPTS.....	18412454	*16809	-	-	*16809	***	*186911	*465228	***	1583328	1704608	1906470	12105915
34	BUSINESS RECEIPTS.....	17581966	*16800	-	-	*16800	***	*183142	*463510	***	1563511	1675313	1846748	11394252
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4235	-	-	-	-	***	-	-	***	*32	-	*548	3655
36	STATE AND LOCAL.....	*187	-	-	-	-	***	-	-	***	-	-	155	3
37	OTHER INTEREST.....	82640	*8	-	-	*8	***	*2249	*874	***	2793	4792	8946	62024
38	RENTS.....	20336	-	-	-	-	***	-	*118	***	2954	*95	1014	14770
39	ROYALTIES.....	10976	-	-	-	-	***	-	-	***	-	-	3701	7275
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	***	-	-	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	522356	-	-	-	-	***	-	*60	***	2683	*784	30236	488594
42	NET GAIN, NONCAPITAL ASSETS.....	8247	-	-	-	-	***	-	*114	***	1120	*792	444	5715
43	DIVIDENDS, DOMESTIC CORPORATIONS...	30022	-	-	-	-	***	-	*16	***	*182	*666	2470	26612
44	DIVIDENDS, FOREIGN CORPORATIONS...	44758	-	-	-	-	***	-	-	***	-	-	-	44758
45	OTHER RECEIPTS.....	106732	-	-	-	-	***	*1520	*537	***	10053	22166	12208	58257
46	TOTAL DEDUCTIONS.....	17316058	*16773	-	-	*16773	***	*154165	*442273	***	1505161	1650719	1780363	11346046
47	COST OF SALES AND OPERATIONS.....	13236762	*12108	-	-	*12108	***	*99268	*315172	***	1185898	1360519	1452848	8498892
48	COMPENSATION OF OFFICERS.....	198931	-	-	-	-	***	*11531	*31869	***	42914	30762	29564	22649
49	REPAIRS.....	284813	-	-	-	-	***	*1888	*2950	***	7406	8716	6377	254235
50	BAD DEBTS.....	33445	-	-	-	-	***	-	*1652	***	5764	5203	4785	15133
51	RENT PAID ON BUSINESS PROPERTY.....	99883	*1418	-	-	*1418	***	*3064	*3649	***	5690	7741	7300	66166
52	TAXES PAID.....	409590	*14	-	-	*14	***	*8657	*11768	***	42165	44069	36666	253115
53	INTEREST PAID.....	308287	-	-	-	-	***	*377	*4128	***	23011	14416	26971	236386
54	CONTRIBUTIONS OR GIFTS.....	7030	-	-	-	-	***	-	*168	***	486	423	1290	4313
55	AMORTIZATION.....	10901	-	-	-	-	***	*311	-	***	-	-	*5	10584
56	DEPRECIATION.....	647870	-	-	-	-	***	*3435	*9781	***	30237	25213	30558	543498
57	DEPLETION.....	431919	-	-	-	-	***	-	-	***	-	-	17175	414744
58	ADVERTISING.....	83399	*308	-	-	*308	***	*288	*882	***	3993	1670	6981	68754
59	PENSION, PROF SH, STOCK, ANNUITY...	127781	-	-	-	-	***	-	*334	***	7296	*4038	13181	96556
60	EMPLOYEE BENEFIT PROGRAMS.....	138374	-	-	-	-	***	*2325	*3254	***	6997	11311	6486	105901
61	NET LOSS, NONCAPITAL ASSETS.....	1013	-	-	-	-	***	-	-	***	*64	*1	*799	149
62	OTHER DEDUCTIONS.....	1296060	*2925	-	-	*2925	***	*23020	*56667	***	143239	136640	139379	754971
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1096396	*36	-	-	*36	***	*32746	*22956	***	78167	53889	126107	759870
64	CONST TAXABLE INC FRM REL FRN CORPS.	32323	-	-	-	-	***	-	-	***	-	-	-	32323
65	NET INCOME, TOTAL.....	1128532	*36	-	-	*36	***	*32746	*22956	***	78167	53889	125953	792189
66	NET INCOME, FORMS 1120, F, L, M...	1098374	*36	-	-	*36	***	*6051	*22956	***	77336	52030	125953	792189
67	NET INCOME, FORM 1120S.....	*30157	-	-	-	-	***	*26696	-	***	*831	*1859	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	-	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	11858	-	-	-	-	***	*356	*1553	***	*2998	*566	396	5914
70	NET OPERATING LOSS DEDUCTION.....	5201	-	-	-	-	***	*356	*1540	***	*2843	-	*281	170
71	DIVIDENDS RECEIVED DEDUCTION.....	6635	-	-	-	-	***	-	*13	***	*155	*566	115	5722
72	OTHER.....	22	-	-	-	-	***	-	-	***	-	-	-	22
73	INCOME SUBJECT TO TAX, TOTAL.....	1088749	*36	-	-	*36	***	*5695	*21402	***	74338	51464	126304	787762
74	NET L-T CAP GN TAXED AT ALT RATES.	502423	-	-	-	-	***	-	-	***	*2595	*109	16093	483625
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	395820	*6	-	-	*6	***	*1015						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products; Other wood products, including wood buildings and mobile homes

MINOR INDUSTRY 2498		SIZE OF BUSINESS RECEIPTS											
RETURNS WITH NET INCOME		UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
	TOTAL												
1	NUMBER OF RETURNS WITH NET INCOME...	3130	-	-	-	-	1304	*525	***	384	159	87	***
2	TOTAL ASSETS.....	6288977	-	-	-	-	173012	*132864	***	505926	387027	668184	***
3	CASH.....	393880	-	-	-	-	32723	*24601	***	46406	22322	54811	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1241903	-	-	-	-	46209	*32438	***	120056	96838	207964	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	31627	-	-	-	-	*26	*280	***	*5809	2556	2431	***
6	INVENTORIES.....	1119885	-	-	-	-	35854	*27219	***	127508	114686	143139	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	97660	-	-	-	-	171	-	***	-	*3454	571	***
8	STATE AND LOCAL.....	*1712	-	-	-	-	-	-	***	-	*111	1601	***
9	OTHER CURRENT ASSETS.....	177899	-	-	-	-	*2494	*11599	***	20104	12225	23518	***
10	LOANS TO STOCKHOLDERS.....	20939	-	-	-	-	*6817	*961	***	*4882	370	*4041	***
11	MORTGAGE AND REAL ESTATE LOANS.....	1114345	-	-	-	-	-	-	***	-	-	48	***
12	OTHER INVESTMENTS.....	293478	-	-	-	-	*5407	*726	***	20881	13403	55752	***
13	DEPRECIABLE ASSETS.....	2969058	-	-	-	-	65504	*73911	***	318471	220997	271397	***
14	LESS: ACCUMULATED DEPRECIATION.....	1330366	-	-	-	-	28811	*39751	***	181046	112754	121848	***
15	DEPLETABLE ASSETS.....	*65293	-	-	-	-	*5165	-	***	*5371	*5161	2213	***
16	LESS: ACCUMULATED DEPLETION.....	*18766	-	-	-	-	-	-	***	*3203	2663	-	***
17	LAND.....	82687	-	-	-	-	*859	*910	***	23782	9762	16707	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	5085	-	-	-	-	*129	*16	***	*63	-	*370	***
19	LESS: ACCUMULATED AMORTIZATION.....	2485	-	-	-	-	*111	*11	***	*41	-	*139	***
20	OTHER ASSETS.....	88396	-	-	-	-	*628	*466	***	8500	5671	10469	***
21	TOTAL LIABILITIES.....	6288977	-	-	-	-	173012	*132804	***	505926	387027	668184	***
22	ACCOUNTS PAYABLE.....	437140	-	-	-	-	19327	*27781	***	47674	37747	86316	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1502357	-	-	-	-	*10026	*13977	***	41187	34446	73837	***
24	OTHER CURRENT LIABILITIES.....	479885	-	-	-	-	15529	*16704	***	35974	25427	51533	***
25	LOANS FROM STOCKHOLDERS.....	55604	-	-	-	-	*9588	*5729	***	*19068	*1192	5287	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1071395	-	-	-	-	*17177	*6589	***	94771	64452	106371	***
27	OTHER LIABILITIES.....	224754	-	-	-	-	*1	*-0	***	2632	5982	8516	***
28	CAPITAL STOCK.....	327007	-	-	-	-	27686	*5682	***	40614	42426	42315	***
29	PAID-IN OR CAPITAL SURPLUS.....	299801	-	-	-	-	*38	-	***	*11522	*28472	22985	***
30	RETAINED EARNINGS, APPROPRIATED...	*8346	-	-	-	-	-	-	***	-	-	*7500	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1951483	-	-	-	-	79806	*57524	***	226265	152058	275878	***
32	LESS: COST OF TREASURY STOCK.....	68795	-	-	-	-	*6165	*1182	***	*13781	*5176	12353	***
33	TOTAL RECEIPTS.....	10325504	-	-	-	-	450932	*318683	***	1222755	1083806	1630999	***
34	BUSINESS RECEIPTS.....	9911164	-	-	-	-	447576	*317860	***	1196338	1077695	1590037	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	8362	-	-	-	-	*63	-	***	*121	*259	560	***
36	STATE AND LOCAL.....	395	-	-	-	-	-	-	***	-	-	132	***
37	OTHER INTEREST.....	146509	-	-	-	-	*596	*133	***	1929	1312	10491	***
38	RENTS.....	24940	-	-	-	-	-	*255	***	*11117	*661	6843	***
39	ROYALTIES.....	*6581	-	-	-	-	-	-	***	-	*38	5	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*132	-	-	-	-	-	-	***	-	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	107690	-	-	-	-	*2136	*6	***	*5435	*89	8580	***
42	NET GAIN, NONCAPITAL ASSETS.....	19062	-	-	-	-	*228	*151	***	*733	829	788	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	4617	-	-	-	-	-	-	***	*8	*185	1978	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*187	-	-	-	-	-	-	***	-	-	*2	***
45	OTHER RECEIPTS.....	95865	-	-	-	-	*333	*279	***	7073	2738	11583	***
46	TOTAL DEDUCTIONS.....	9754267	-	-	-	-	413951	*296834	***	1153193	1027501	1542151	***
47	COST OF SALES AND OPERATIONS.....	7424860	-	-	-	-	259279	*222373	***	845284	818686	1295959	***
48	COMPENSATION OF OFFICERS.....	223992	-	-	-	-	*48274	*20328	***	51352	21401	20217	***
49	REPAIRS.....	83295	-	-	-	-	*2945	*984	***	10479	5927	6186	***
50	BAD DEBTS.....	29515	-	-	-	-	*1440	*1525	***	4755	1468	3953	***
51	RENT PAID ON BUSINESS PROPERTY....	78592	-	-	-	-	*3710	*4306	***	14107	5938	5933	***
52	TAXES PAID.....	244236	-	-	-	-	15571	*6892	***	43222	20843	29420	***
53	INTEREST PAID.....	215797	-	-	-	-	3047	*2482	***	13445	10683	23186	***
54	CONTRIBUTIONS OR GIFTS.....	9470	-	-	-	-	*216	*45	***	455	369	569	***
55	AMORTIZATION.....	237	-	-	-	-	*26	-	***	*9	*32	*42	***
56	DEPRECIATION.....	221836	-	-	-	-	8199	*7389	***	27396	19670	22293	***
57	DEPLETION.....	*4781	-	-	-	-	-	-	***	*2	1129	3	***
58	ADVERTISING.....	51560	-	-	-	-	*2700	*729	***	2316	3239	4723	***
59	PENSION, PROF SH, STOCK, ANNUITY..	52241	-	-	-	-	*690	*397	***	9394	*2183	6227	***
60	EMPLOYEE BENEFIT PROGRAMS.....	58525	-	-	-	-	*3091	*892	***	4465	4750	10469	***
61	NET LOSS, NONCAPITAL ASSETS.....	1091	-	-	-	-	*3	*401	***	*2	-	*32	***
62	OTHER DEDUCTIONS.....	1054239	-	-	-	-	64759	*28092	***	126508	111182	112940	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	571237	-	-	-	-	36981	*21849	***	69562	56305	88848	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	-	-	***
65	NET INCOME, TOTAL.....	570842	-	-	-	-	36981	*21849	***	69562	56305	88716	***
66	NET INCOME, FORMS 1120, F, L, M...	559909	-	-	-	-	36080	*21849	***	68360	56305	88716	***
67	NET INCOME, FORM 1120S.....	*10934	-	-	-	-	*901	-	***	*1202	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***
69	STAT SPEC OEDS, F 1120,F,L,M, TOTAL.	38879	-	-	-	-	*5497	*1113	***	*508	*5501	10405	***
70	NET OPERATING LOSS DEDUCTION.....	37902	-	-	-	-	*5497	*1113	***	*501	*5344	*9921	***
71	DIVIDENDS RECEIVED DEDUCTION.....	972	-	-	-	-	-	-	***	*7	*157	*483	***
72	OTHER.....	5	-	-	-	-	-	-	***	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	521064	-	-	-	-	30583	*20736	***	67852	50803	78345	***
74	NET L-T CAP GN TAXED AT ALT RATES.	81661	-	-	-	-	-	-	***	*318	*89	8145	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	197987	-	-	-	-	5670	*5339	***	25853	21306	33335	***
76	REG AND ALTERNATIVE TAX (TAX II)...	195913	-	-	-	-	5560	*5247	***	25580	20735	33183	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1719	-	-	-	-	*110	*92	***	*272	*261	109	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*355	-	-	-	-	-	-	***	-	*310	*43	***
80	FOREIGN TAX CREDIT.....	*673	-	-	-	-	-	-	***	*2	-	-	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***
82	INVESTMENT CREDIT.....	28500	-	-	-	-	*727	*1026	***	3876	2383	2270	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*820	-	-	-	-	-	-	***	-	-	*6	***
84	WORK INCENTIVE (WIN) CREDIT.....	22	-	-	-	-	-	-	***	-	-	9	***
85	JOBS CREDIT.....	7240	-	-	-	-	*1118	*469	***	*2029	*435	1884	***
86	1979 ESTIMATED TAX PAYMENTS.....	131206	-	-	-	-	*633	*4316	***	20639	16915	19671	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*3049	-	-	-	-	-	-	***	*372	*166	1136	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	42896	-	-	-	-	*688	*167	***	3900	*1134	4630	***
90	CASH AND PROPERTY, EXC OWN STOCK..	76267	-	-	-	-	*293	*86	***	*4129	*1059	2615	***
91	CORPORATION'S OWN STOCK.....	5396	-	-	-	-	-	-	-				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures

MAJOR GROUP 14			SIZE OF BUSINESS RECEIPTS											
RETURNS WITH NET INCOME			25	50	100	200	500	1,000	2,000	5,000	10,000	50,000		
	TOTAL	UNDER 100	UNDER 25	UNDER 50	UNDER 100	UNDER 200	UNDER 500	UNDER 1,000	UNDER 2,000	UNDER 5,000	UNDER 10,000	UNDER 50,000	OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	5399	*711	*36	-	*675	*470	1373	893	784	704	193	235	36	
2 TOTAL ASSETS.....	7596181	*14095	*276	-	*13819	*39075	158523	247363	364128	843333	634416	2177317	3117930	
3 CASH.....	408953	*2093	*42	-	*2051	*1821	22802	19243	22623	65590	28214	101930	144637	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2027727	*3640	*111	-	*3528	*2418	34721	79664	107152	249444	206152	598066	746469	
5 LESS: ALLOWANCE FOR BAD DEBTS...	41499	-	-	-	-	-	*113	*261	*3807	4754	1328	13664	17572	
6 INVENTORIES.....	2189873	*4692	-	-	*4692	*7491	41032	92041	106834	267648	177372	706661	786102	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	36633	-	-	-	-	-	-	-	-	531	*3330	*8477	24295	
8 STATE AND LOCAL.....	67368	-	-	-	-	-	-	-	-	-	-	1251	66117	
9 OTHER CURRENT ASSETS.....	246002	-	-	-	-	*1354	*2832	*5988	14010	36627	29193	72691	83307	
10 LOANS TO STOCKHOLDERS.....	17596	-	-	-	-	*184	*615	*49	*5966	*3199	*4557	*2404	622	
11 MORTGAGE AND REAL ESTATE LOANS....	16594	-	-	-	-	-	-	-	*1765	*1346	*454	7	497	
12 OTHER INVESTMENTS.....	531481	*122	*122	-	-	*12525	-	-	*1026	*22164	*5732	32603	48067	
13 DEPRECIABLE ASSETS.....	3453673	*6608	-	-	*6608	*12463	77775	67481	168696	368527	255559	940673	1558892	
14 LESS: ACCUMULATED DEPRECIATION.....	1630998	*3987	-	-	*3987	*4948	32208	42739	77428	201054	131767	470274	666592	
15 DEPLETABLE ASSETS.....	*7160	-	-	-	-	-	-	-	-	*2547	-	1505	3108	
16 LESS: ACCUMULATED DEPLETION.....	185	-	-	-	-	-	-	-	-	-	-	-	185	
17 LAND.....	109919	-	-	-	-	*5320	*612	*1918	7031	12064	8321	29281	45372	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	31578	-	-	-	-	-	*8214	*93	*1626	*3352	*167	9980	8145	
19 LESS: ACCUMULATED AMORTIZATION.....	8397	-	-	-	-	-	*475	*57	*1033	*756	*78	3957	2042	
20 OTHER ASSETS.....	132705	*928	-	-	*928	*447	*1690	*1780	4961	6419	6205	66791	43484	
21 TOTAL LIABILITIES.....	7596181	*14095	*276	-	*13819	*39075	158523	247363	364128	843333	634416	2177317	3117930	
22 ACCOUNTS PAYABLE.....	891033	*1483	*19	-	*1465	*3292	*21843	48623	62639	136942	89103	251563	275545	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	488208	*2056	-	-	*2056	*4441	*20007	*25338	32836	99137	53036	172054	79303	
24 OTHER CURRENT LIABILITIES.....	758292	*1111	*243	-	*868	*1379	19824	19413	47138	86597	58211	228610	296009	
25 LOANS FROM STOCKHOLDERS.....	97501	*2043	-	-	*2043	*1155	*9407	*5602	19287	35074	*7635	6437	10861	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	960966	-	-	-	-	*1747	*15789	*18865	73450	96896	53635	277361	423225	
27 OTHER LIABILITIES.....	126065	-	-	-	-	*183	*4050	*6671	4924	3053	21404	34088	51692	
28 CAPITAL STOCK.....	613008	*3363	*2688	-	*675	*1215	20550	32670	19979	62118	51686	158154	263273	
29 PAID-IN OR CAPITAL SURPLUS.....	463647	*169	-	-	*169	*1155	*331	*3838	*5108	15917	24633	149141	264017	
30 RETAINED EARNINGS, APPROPRIATED....	18450	-	-	-	-	-	-	-	-	*150	*3286	13358	1656	
31 RETAINED EARNINGS, UNAPPROPRIATED...	3306253	*3869	*-2674	-	*6544	*24509	47437	91034	126338	325921	285045	927115	1474985	
32 LESS: COST OF TREASURY STOCK.....	127242	-	-	-	-	-	*51	*4690	*27571	18471	*13257	40563	22638	
33 TOTAL RECEIPTS.....	15744620	*62915	*6460	-	*56454	*85187	458564	693485	1136343	2086074	1471064	4438006	5312982	
34 BUSINESS RECEIPTS.....	15478934	*56458	*3	-	*56454	*82752	456590	690022	1127976	2067369	1444032	4355411	5198323	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	8067	-	-	-	-	-	-	-	-	*231	*677	984	6175	
36 STATE AND LOCAL.....	3292	-	-	-	-	-	-	*27	-	-	*778	*201	2286	
37 OTHER INTEREST.....	56395	*280	*280	-	-	*1133	*662	*955	445	6796	4372	16442	25311	
38 RENTS.....	10481	*16	*16	-	-	*358	-	*175	*565	*607	*768	5445	2546	
39 ROYALTIES.....	3996	-	-	-	-	-	-	-	-	*209	-	728	3060	
40 NET S-T CAP GAIN LESS NET L-T LOSS...	*85	-	-	-	-	-	-	-	-	-	*36	25	24	
41 NET L-T CAP GAIN LESS NET S-T LOSS...	21643	*5134	*5134	-	-	*943	*102	-	*468	*1111	*1681	2956	9248	
42 NET GAIN, NONCAPITAL ASSETS.....	14287	-	-	-	-	-	*54	*100	*60	*3180	*203	6501	4188	
43 DIVIDENDS, DOMESTIC CORPORATIONS....	6400	-	-	-	-	-	-	*86	-	*1	*2230	1246	2836	
44 DIVIDENDS, FOREIGN CORPORATIONS....	2063	-	-	-	-	-	-	*48	-	-	*2	213	1801	
45 OTHER RECEIPTS.....	138978	*1027	*1027	-	-	*-0	*1156	*2072	6829	6570	16285	47854	57184	
46 TOTAL DEDUCTIONS.....	14719397	*53860	*566	-	*53294	*81203	439144	667722	1085429	1984987	1392166	4158856	4856030	
47 COST OF SALES AND OPERATIONS.....	11012060	*37929	*106	-	*37823	*50912	308581	510994	828515	1424409	1051898	3180518	3618303	
48 COMPENSATION OF OFFICERS.....	385041	*1643	-	-	*1643	*12244	49161	39098	50281	87820	35001	74022	35773	
49 REPAIRS.....	59595	*539	-	-	*539	*798	3262	*2341	3186	10108	4433	17710	17218	
50 BAD DEBTS.....	37925	*46	-	-	*46	-	*1352	*779	4343	7884	1866	10189	11467	
51 RENT PAID ON BUSINESS PROPERTY.....	150825	*4707	-	-	*4707	*3109	*9499	*19146	13385	18457	7493	24529	50500	
52 TAXES PAID.....	384180	*1737	*19	-	*1717	*4415	16034	15773	28704	50822	33783	104895	128017	
53 INTEREST PAID.....	185518	*184	*8	-	*176	*277	*2190	5058	12439	31727	12147	59818	61679	
54 CONTRIBUTIONS OR GIFTS.....	11948	-	-	-	-	*42	*92	*199	522	859	1612	4058	4564	
55 AMORTIZATION.....	932	-	-	-	-	-	*1	*19	*7	*47	2	341	516	
56 DEPRECIATION.....	263809	*360	-	-	*360	*791	6843	6793	16793	31682	20729	66869	112948	
57 DEPLETION.....	698	-	-	-	-	-	-	-	-	-	-	510	188	
58 ADVERTISING.....	154108	*230	-	-	*230	*264	*1993	*2844	7738	20050	21162	35891	63935	
59 PENSION, PROF SH, STOCK, ANNUITY...	113641	-	-	-	-	*815	*2449	*7565	10351	10678	23720	58064	58064	
60 EMPLOYEE BENEFIT PROGRAMS.....	78198	-	-	-	-	*50	*1372	*2888	3651	9872	6466	28998	24900	
61 NET LOSS, NONCAPITAL ASSETS.....	1371	-	-	-	-	*4	*59	-	-	*93	*27	444	744	
62 OTHER DEDUCTIONS.....	1879547	*6486	*433	-	*6053	*8299	37944	59282	108301	280805	184870	526345	667213	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1025223	*9055	*5895	-	*3160	*3984	19421	25764	50914	101087	78897	279150	456952	
64 CONST TAXABLE INC FRM REL FRN CORPS.	1175	-	-	-	-	-	-	-	-	-	-	197	978	
65 NET INCOME, TOTAL.....	1023106	*9055	*5895	-	*3160	*3984	19421	25737	50914	101087	78119	279146	455644	
66 NET INCOME, FORMS 1120, F, L, M....	993879	*6145	*5895	-	*250	*3954	19421	22707	36964	94400	75498	279146	455644	
67 NET INCOME, FORM 1120S.....	*29227	*2911	-	-	*2911	*29	-	*3029	*13950	*6686	*2621	-	-	
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	33756	*5895	*5895	-	-	-	*2256	*2651	*384	*5110	*1743	9436	6282	
70 NET OPERATING LOSS DEDUCTION.....	29459	*5895	*5895	-	-	-	*2256	*2577	*384	*5109	-	*8406	4832	
71 DIVIDENDS RECEIVED DEDUCTION.....	4297	-	-	-	-	-	-	*73	-	*1	*1743	1030	1449	
72 OTHER.....	1	-	-	-	-	-	-	-	-	-	-	-	1	
73 INCOME SUBJECT TO TAX, TOTAL.....	960945	*250	-	-	*25									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR GROUP 15				SIZE OF BUSINESS RECEIPTS											
RETURNS WITH NET INCOME				25	50	100	200	500	1,000	2,000	5,000	10,000	50,000		
TOTAL				UNDER 50	UNDER 100	UNDER 200	UNDER 500	UNDER 1,000	UNDER 2,000	UNDER 5,000	UNDER 10,000	UNDER 50,000	OR MORE		
1	NUMBER OF RETURNS WITH NET INCOME...	2577	***	***	-	-	***	*37	*646	***	384	309	237	91	
2	TOTAL ASSETS.....	39000848	***	***	-	-	***	*19745	*185216	***	605229	751256	2272848	34811054	
3	CASH.....	1075322	***	***	-	-	***	*132	*29588	***	57580	42810	126986	755148	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6152126	***	***	-	-	***	*1973	*58613	***	147544	237355	512730	5081352	
5	LESS: ALLOWANCE FOR BAD DEBTS...	132674	-	-	-	-	***	-	*615	***	3869	3722	9333	114849	
6	INVENTORIES.....	5286436	-	-	-	-	***	*6966	*26280	***	139505	191927	506559	4364343	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	284105	-	-	-	-	***	-	-	***	*2528	*5	*9677	271894	
8	STATE AND LOCAL.....	50285	-	-	-	-	***	-	-	***	-	1	*12855	37430	
9	OTHER CURRENT ASSETS.....	1539886	***	***	-	-	***	*8150	*8831	***	15394	25416	79929	1389561	
10	LOANS TO STOCKHOLDERS.....	128416	-	-	-	-	***	*928	*4239	***	*5932	*6803	3280	106213	
11	MORTGAGE AND REAL ESTATE LOANS.....	39942	-	-	-	-	***	-	-	***	*3583	44	*3563	32752	
12	OTHER INVESTMENTS.....	5654410	***	***	-	-	***	-	*3493	***	32929	43122	161986	5382128	
13	DEPRECIABLE ASSETS.....	28027347	-	-	-	-	***	*423	*88414	***	327661	395338	1473175	25501794	
14	LESS: ACCUMULATED DEPRECIATION.....	12812782	-	-	-	-	***	*294	*53652	***	142131	217806	731641	11502689	
15	DEPLETABLE ASSETS.....	1945318	-	-	-	-	***	*3400	-	***	-	-	384	1941534	
16	LESS: ACCUMULATED DEPLETION.....	296958	-	-	-	-	***	*2053	-	***	-	-	248	294657	
17	LAND.....	1315148	-	-	-	-	***	*120	*16710	***	11681	13285	36781	1231034	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	174633	-	-	-	-	***	-	-	***	*2695	*1176	9698	160775	
19	LESS: ACCUMULATED AMORTIZATION.....	41558	-	-	-	-	***	-	-	***	*98	*844	4125	36338	
20	OTHER ASSETS.....	611447	-	-	-	-	***	-	*3316	***	4294	16346	80593	503632	
21	TOTAL LIABILITIES.....	39000848	***	***	-	-	***	*19745	*185216	***	605229	751256	2272848	34811054	
22	ACCOUNTS PAYABLE.....	3328250	-	-	-	-	***	*173	*32715	***	98959	135982	305035	2717680	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1420030	***	***	-	-	***	*3780	*7842	***	45509	71698	160873	1101699	
24	OTHER CURRENT LIABILITIES.....	4090811	***	***	-	-	***	*882	*7954	***	49452	68314	203923	3734053	
25	LOANS FROM STOCKHOLDERS.....	88607	-	-	-	-	***	-	*10078	***	*4749	*4804	17156	44506	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	7791635	-	-	-	-	***	*8732	*13072	***	74963	96848	402863	7176516	
27	OTHER LIABILITIES.....	982684	***	***	-	-	***	*481	*294	***	1689	3558	36863	931505	
28	CAPITAL STOCK.....	2801814	***	***	-	-	***	*370	*32884	***	29593	66780	160679	2462515	
29	PAID-IN OR CAPITAL SURPLUS.....	4410587	***	***	-	-	***	-	*4756	***	11809	18234	112811	4246581	
30	RETAINED EARNINGS, APPROPRIATED.....	64565	-	-	-	-	***	-	-	***	-	-	3761	51076	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	14332903	***	***	-	-	***	*5797	*83220	***	306116	303132	914958	12560387	
32	LESS: COST OF TREASURY STOCK.....	311038	-	-	-	-	***	*470	*7600	***	*17609	18094	46075	215463	
33	TOTAL RECEIPTS.....	52796964	***	***	-	-	***	*12778	*506459	***	1262393	2055480	4720967	43493603	
34	BUSINESS RECEIPTS.....	49455193	-	-	-	-	***	*12711	*503352	***	1251693	2027621	4644479	40283605	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	24952	-	-	-	-	***	-	-	***	*10	4	1101	23837	
36	STATE AND LOCAL.....	5035	-	-	-	-	***	-	-	***	-	-	*711	4324	
37	OTHER INTEREST.....	364653	***	***	-	-	***	*18	*841	***	5340	4860	15369	334645	
38	RENTS.....	67373	-	-	-	-	***	*11	*2000	***	*834	*1971	13691	48786	
39	ROYALTIES.....	204543	-	-	-	-	***	-	-	***	-	*939	*2247	201357	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	983	-	-	-	-	***	-	-	***	-	*33	*640	311	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	1771792	-	-	-	-	***	-	-	***	*56	*3255	4044	1763952	
42	NET GAIN, NONCAPITAL ASSETS.....	174243	-	-	-	-	***	-	*32	***	683	2377	8806	159646	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	145164	-	-	-	-	***	-	-	***	*618	*645	4806	138729	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	316602	-	-	-	-	***	-	-	***	-	-	5518	311084	
45	OTHER RECEIPTS.....	266430	-	-	-	-	***	*37	*233	***	3158	13776	19556	223327	
46	TOTAL DEDUCTIONS.....	48264129	-	-	-	-	***	*11746	*486713	***	1185691	1973221	4461514	39438942	
47	COST OF SALES AND OPERATIONS.....	34412370	-	-	-	-	***	-	*366541	***	884110	1558790	3411125	27685197	
48	COMPENSATION OF OFFICERS.....	378802	-	-	-	-	***	*2525	*39478	***	53082	51871	72260	116459	
49	REPAIRS.....	1265006	-	-	-	-	***	-	*513	***	10693	9584	29858	1212457	
50	BAD DEBTS.....	87239	-	-	-	-	***	*368	*2463	***	3856	5192	8605	65778	
51	RENT PAID ON BUSINESS PROPERTY.....	399384	-	-	-	-	***	*80	*11548	***	12764	22560	37327	306353	
52	TAXES PAID.....	1254733	-	-	-	-	***	*371	*11827	***	31276	46108	100025	1042610	
53	INTEREST PAID.....	807985	-	-	-	-	***	*1102	*2400	***	10923	20738	60300	707083	
54	CONTRIBUTIONS OR GIFTS.....	61203	-	-	-	-	***	*18	*42	***	1829	1067	4303	53563	
55	AMORTIZATION.....	9420	-	-	-	-	***	-	-	***	*4	*133	325	8905	
56	DEPRECIATION.....	1981500	-	-	-	-	***	*396	*5316	***	23623	34587	105123	1799833	
57	DEPLETION.....	503782	-	-	-	-	***	-	*48	***	-	-	643	503091	
58	ADVERTISING.....	428996	-	-	-	-	***	*48	*2255	***	1159	3781	9994	408309	
59	PENSION, PROF SH, STOCK, ANNUITY.....	621527	-	-	-	-	***	-	*3440	***	9061	13005	28490	564838	
60	EMPLOYEE BENEFIT PROGRAMS.....	430600	-	-	-	-	***	-	*1988	***	5174	15436	29377	370876	
61	NET LOSS, NONCAPITAL ASSETS.....	10263	-	-	-	-	***	*142	*12	***	*90	*32	679	9303	
62	OTHER DEDUCTIONS.....	5611319	-	-	-	-	***	*6695	*38841	***	138048	190336	563078	4584287	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	4532836	***	***	-	-	***	*1031	*19746	***	76702	82259	259453	4054661	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	225904	-	-	-	-	***	-	-	***	-	-	1390	224514	
65	NET INCOME, TOTAL.....	4753704	***	***	-	-	***	*1031	*19746	***	76702	82259	260132	4274852	
66	NET INCOME, FORMS 1120, F, L, M.....	4724730	***	***	-	-	***	*1031	*19695	***	62120	75654	254620	4274852	
67	NET INCOME, FORM 1120S.....	*28975	-	-	-	-	***	-	*50	***	*14582	*6606	*5511	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	-	-	-	-	
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	65044	-	-	-	-	***	-	-	***	*516	*7148	12643	44386	
70	NET OPERATING LOSS DEDUCTION.....	26878	-	-	-	-	***	-	-	***	-	*6668	9222	10950	
71	DIVIDENDS RECEIVED DEDUCTION.....	37908	-	-	-	-	***	-	-	***	*516	*481	3421	33178	
72	OTHER.....	258	-	-	-	-	***	-	-	***	-	-	-	258	
73	INCOME SUBJECT TO TAX, TOTAL.....	4683236	***	***	-	-	***	*1031	*19695	***	61604	68535	241978	4253986	
74	NET L-T CAP GN TAXED AT ALT RATES.....	1767601	-	-	-	-	***	-	-	***	*17	*271	4010	1763061	
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1855145	***	***	-	-	***	*186	*4311	***	23333	28382	107703	1	

Manufacturing: Paper and allied
products: Pulp, paper, and
board mills

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2625

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME

	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	221	-	-	-	-	-	*37	-	***	***	***	30	48
2 TOTAL ASSETS.....	26986068	-	-	-	-	-	*19745	-	***	***	***	460826	26374250
3 CASH.....	705894	-	-	-	-	-	*132	-	***	***	***	26125	658168
4 NOTES AND ACCOUNTS RECEIVABLE.....	3475330	-	-	-	-	-	*1973	-	***	***	***	84415	3366476
5 LESS: ALLOWANCE FOR BAD DEBTS..	78100	-	-	-	-	-	-	-	***	***	***	1034	76848
6 INVENTORIES.....	2676542	-	-	-	-	-	*6966	-	***	***	***	83693	2569381
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*28911	-	-	-	-	-	-	-	***	***	***	*758	28153
8 STATE AND LOCAL.....	30087	-	-	-	-	-	-	-	***	***	***	3307	26780
9 OTHER CURRENT ASSETS.....	1309093	-	-	-	-	-	*8150	-	***	***	***	17008	1280654
10 LOANS TO STOCKHOLDERS.....	*106139	-	-	-	-	-	*928	-	***	***	***	-	105189
11 MORTGAGE AND REAL ESTATE LOANS....	*30882	-	-	-	-	-	-	-	***	***	***	*22	30860
12 OTHER INVESTMENTS.....	4468853	-	-	-	-	-	-	-	***	***	***	22064	4439653
13 DEPRECIABLE ASSETS.....	20279813	-	-	-	-	-	*423	-	***	***	***	393224	19770658
14 LESS: ACCUMULATED DEPRECIATION..	9165866	-	-	-	-	-	*294	-	***	***	***	180068	8927087
15 DEPLETABLE ASSETS.....	1905421	-	-	-	-	-	*3400	-	***	***	***	384	1901637
16 LESS: ACCUMULATED DEPLETION.....	296860	-	-	-	-	-	*2053	-	***	***	***	248	294559
17 LAND.....	1160065	-	-	-	-	-	*120	-	***	***	***	7643	1151012
18 INTANGIBLE ASSETS (AMORTIZABLE)...	18504	-	-	-	-	-	-	-	***	***	***	949	15325
19 LESS: ACCUMULATED AMORTIZATION..	9681	-	-	-	-	-	-	-	***	***	***	634	9004
20 OTHER ASSETS.....	341042	-	-	-	-	-	-	-	***	***	***	3218	337803
21 TOTAL LIABILITIES.....	26986068	-	-	-	-	-	*19745	-	***	***	***	460826	26374250
22 ACCOUNTS PAYABLE.....	1919753	-	-	-	-	-	*173	-	***	***	***	59966	1826923
23 MORT, NOTES, AND BONDS UNDER 1 YR.	925325	-	-	-	-	-	*3780	-	***	***	***	23864	886870
24 OTHER CURRENT LIABILITIES.....	2908955	-	-	-	-	-	*882	-	***	***	***	33368	2868319
25 LOANS FROM STOCKHOLDERS.....	42517	-	-	-	-	-	-	-	***	***	***	*804	41394
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6182923	-	-	-	-	-	*8732	-	***	***	***	110977	6060470
27 OTHER LIABILITIES.....	554311	-	-	-	-	-	*481	-	***	***	***	8751	544944
28 CAPITAL STOCK.....	1951946	-	-	-	-	-	*370	-	***	***	***	61715	1885577
29 PAID-IN OR CAPITAL SURPLUS.....	3677458	-	-	-	-	-	-	-	***	***	***	27955	3643515
30 RETAINED EARNINGS, APPROPRIATED...	48611	-	-	-	-	-	-	-	***	***	***	149	48462
31 RETAINED EARNINGS, UNAPPROPRIATED.	8897184	-	-	-	-	-	*5797	-	***	***	***	148106	8673181
32 LESS: COST OF TREASURY STOCK.....	122916	-	-	-	-	-	*470	-	***	***	***	14829	105406
33 TOTAL RECEIPTS.....	32220228	-	-	-	-	-	*12778	-	***	***	***	786109	31231730
34 BUSINESS RECEIPTS.....	29562341	-	-	-	-	-	*12711	-	***	***	***	766614	28595881
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8722	-	-	-	-	-	-	-	***	***	***	*379	8339
36 STATE AND LOCAL.....	2540	-	-	-	-	-	-	-	***	***	***	66	2475
37 OTHER INTEREST.....	280324	-	-	-	-	-	*18	-	***	***	***	3249	276103
38 RENTS.....	48435	-	-	-	-	-	*11	-	***	***	***	*5648	42766
39 ROYALTIES.....	83026	-	-	-	-	-	-	-	***	***	***	*152	82875
40 NET S-T CAP GAIN LESS NET L-T LOSS	*102	-	-	-	-	-	-	-	***	***	***	*31	72
41 NET L-T CAP GAIN LESS NET S-T LOSS	1689689	-	-	-	-	-	-	-	***	***	***	*1086	1688600
42 NET GAIN, NONCAPITAL ASSETS.....	151084	-	-	-	-	-	-	-	***	***	***	*731	150221
43 DIVIDENDS, DOMESTIC CORPORATIONS..	82395	-	-	-	-	-	-	-	***	***	***	*545	81609
44 DIVIDENDS, FOREIGN CORPORATIONS...	139381	-	-	-	-	-	-	-	***	***	***	5000	134381
45 OTHER RECEIPTS.....	172188	-	-	-	-	-	*37	-	***	***	***	2607	168409
46 TOTAL DEDUCTIONS.....	29429620	-	-	-	-	-	*11746	-	***	***	***	748831	28490207
47 COST OF SALES AND OPERATIONS.....	20874888	-	-	-	-	-	-	-	***	***	***	580386	20152654
48 COMPENSATION OF OFFICERS.....	89135	-	-	-	-	-	*2525	-	***	***	***	9040	71322
49 REPAIRS.....	1019101	-	-	-	-	-	-	-	***	***	***	12036	1006512
50 BAD DEBTS.....	43197	-	-	-	-	-	*368	-	***	***	***	603	42154
51 RENT PAID ON BUSINESS PROPERTY.....	234692	-	-	-	-	-	*80	-	***	***	***	8363	225028
52 TAXES PAID.....	752275	-	-	-	-	-	*371	-	***	***	***	14727	729776
53 INTEREST PAID.....	570827	-	-	-	-	-	*1102	-	***	***	***	14709	553657
54 CONTRIBUTIONS OR GIFTS.....	43825	-	-	-	-	-	*18	-	***	***	***	194	43531
55 AMORTIZATION.....	6624	-	-	-	-	-	-	-	***	***	***	98	6524
56 DEPRECIATION.....	1388483	-	-	-	-	-	*396	-	***	***	***	22468	1360519
57 DEPLETION.....	476782	-	-	-	-	-	-	-	***	***	***	574	476207
58 ADVERTISING.....	270902	-	-	-	-	-	*48	-	***	***	***	1853	268513
59 PENSION, PROF SH, STOCK, ANNUITY..	411676	-	-	-	-	-	-	-	***	***	***	4988	405913
60 EMPLOYEE BENEFIT PROGRAMS.....	291861	-	-	-	-	-	-	-	***	***	***	4024	286259
61 NET LOSS, NONCAPITAL ASSETS.....	8935	-	-	-	-	-	*142	-	***	***	***	*287	8505
62 OTHER DEDUCTIONS.....	2946418	-	-	-	-	-	*6695	-	***	***	***	74481	2853132
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	27906608	-	-	-	-	-	*1031	-	***	***	***	37278	2741523
64 CONST TAXABLE INC FRM REL FRN CORPS.	101948	-	-	-	-	-	-	-	***	***	***	882	101066
65 NET INCOME, TOTAL.....	2890015	-	-	-	-	-	*1031	-	***	***	***	38094	2840114
66 NET INCOME, FORMS 1120, F, L, M...	2890015	-	-	-	-	-	*1031	-	***	***	***	38094	2840114
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	29344	-	-	-	-	-	-	-	***	***	***	*4201	24938
70 NET OPERATING LOSS DEDUCTION.....	6956	-	-	-	-	-	-	-	***	***	***	3951	3005
71 DIVIDENDS RECEIVED DEDUCTION.....	22315	-	-	-	-	-	-	-	***	***	***	*251	21860
72 OTHER.....	73	-	-	-	-	-	-	-	***	***	***	-	73
73 INCOME SUBJECT TO TAX, TOTAL.....	2883833	-	-	-	-	-	*1031	-	***	***	***	33893	2838338
74 NET L-T CAP GN TAXED AT ALT RATES..	1689180	-	-	-	-	-	-	-	***	***	***	*1053	1688124
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1057248	-	-	-	-	-	*186	-	***	***	***	14983	1038786
76 REG AND ALTERNATIVE TAX (TAX II)..	1021157	-	-	-	-	-	*186	-	***	***	***	14965	1002750
77 TAX FRM RECOMP PRIOR YR INV CR....	13349	-	-	-	-	-	-	-	***	***	***	18	13295
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	22741	-	-	-	-	-	-	-	***	***	***	-0	22741
80 FOREIGN TAX CREDIT.....	117114	-	-	-	-	-	-	-	***	***	***	843	116271
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT.....	233479	-	-	-	-	-	*93	-	***	***	***	2406	230579
83 NONREFUND ENERGY CREDIT BEFORE LIM.	24367	-	-	-	-	-	-	-	***	***	***	206	24110
84 WORK INCENTIVE (WIN) CREDIT.....	69	-	-	-	-	-	-	-	***	***	***	-	69
85 JOBS CREDIT.....	454	-	-	-	-	-	-	-	***	***	***	70	384
86 1979 ESTIMATED TAX PAYMENTS.....	361082	-	-	-	-	-	*363	-	***	***	***	9436	349775
87 REFUND OF 1979 EST TAX PAYMENTS.....	9107	-	-	-	-	-	-	-	***	***	***	185	8922
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	133341	-	-	-	-	-	-	-	***	***	***	4454	128415
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	626089	-	-	-	-	-	-	-	***	***	***	6315	619547
91 CORPORATION'S OWN STOCK.....	37965	-	-	-	-	-	-	-	***	***	***	-	37965
92 INVEST CREDIT: COST OF PROPERTY....	2259618	-	-	-	-	-	*1123	-	***	***	***	62523	2184309
93 INVESTMENT QUALIFIED FOR CREDIT...	2105215	-	-	-	-	-	*928	-	***	***	***	61877	2030895
94 TENTATIVE CREDIT.....	227501	-	-	-	-	-	*93	-	***	***	***	6188	220069
95 CREDIT CARRYOVER.....	44227	-	-	-	-	-	-	-	***	***	***	5935	37398
96 ENERGY INVEST CREDIT: COST OF PROP.	281494	-	-	-	-	-	-	-	***	***	***	8970	272020
97 INVESTMENT QUALIFIED FOR CREDIT...	252054	-	-	-	-	-	-	-	***	***	***	8867	242685
98 TOTAL TAX PREFERENCE ITEMS.....	519722	-	-	-	-	-	-	-	***	***	***	410	519312
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied
products: Other paper products

MINOR INDUSTRY 2699			SIZE OF BUSINESS RECEIPTS												
RETURNS WITH NET INCOME			TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	2356	***	***	-	-	-	***	-	*646	451	***	***	207	43
2	TOTAL ASSETS.....	12014780	***	***	-	-	-	***	-	*185216	295213	***	***	1812022	8436804
3	CASH.....	369428	***	***	-	-	-	***	-	*29588	46778	***	***	100861	96980
4	NOTES AND ACCOUNTS RECEIVABLE.....	2676796	***	***	-	-	-	***	-	*58613	94679	***	***	428315	1714877
5	LESS: ALLOWANCE FOR BAD DEBTS..	54574	-	-	-	-	-	***	-	*615	*214	***	***	8299	38001
6	INVENTORIES.....	2609894	-	-	-	-	-	***	-	*26280	46209	***	***	422867	1794961
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	255194	-	-	-	-	-	***	-	-	-	***	***	*8919	243741
8	STATE AND LOCAL.....	*20198	-	-	-	-	-	***	-	-	-	***	***	*9548	10650
9	OTHER CURRENT ASSETS.....	230793	***	***	-	-	-	***	-	*8831	11545	***	***	62921	108907
10	LOANS TO STOCKHOLDERS.....	22276	-	-	-	-	-	***	-	*4239	*1022	***	***	3280	1024
11	MORTGAGE AND REAL ESTATE LOANS....	9060	-	-	-	-	-	***	-	-	-	***	***	*3541	1892
12	OTHER INVESTMENTS.....	1185557	***	***	-	-	-	***	-	*3493	*29981	***	***	139922	942475
13	DEPRECIABLE ASSETS.....	7747534	-	-	-	-	-	***	-	*88414	179942	***	***	1079951	5731136
14	LESS: ACCUMULATED DEPRECIATION.....	3646916	-	-	-	-	-	***	-	*53652	123471	***	***	551573	2575602
15	DEPLETABLE ASSETS.....	39897	-	-	-	-	-	***	-	-	-	***	***	-	39897
16	LESS: ACCUMULATED DEPLETION.....	98	-	-	-	-	-	***	-	-	-	***	***	-	98
17	LAND.....	155082	-	-	-	-	-	***	-	*16710	*5441	***	***	29137	80022
18	INTANGIBLE ASSETS (AMORTIZABLE)....	156130	-	-	-	-	-	***	-	*120	*84	***	***	8749	145449
19	LESS: ACCUMULATED AMORTIZATION.....	31877	-	-	-	-	-	***	-	-	-	***	***	3491	27334
20	OTHER ASSETS.....	270406	-	-	-	-	-	***	-	*3316	3266	***	***	77375	165829
21	TOTAL LIABILITIES.....	12014780	***	***	-	-	-	***	-	*185216	295213	***	***	1812022	8436804
22	ACCOUNTS PAYABLE.....	1408496	-	-	-	-	-	***	-	*32715	32220	***	***	245070	890757
23	MORT, NOTES, AND BONDS UNDER 1 YR.	494705	***	***	-	-	-	***	-	*7842	26206	***	***	137009	214829
24	OTHER CURRENT LIABILITIES.....	1181857	***	***	-	-	-	***	-	*7954	23124	***	***	170556	865733
25	LOANS FROM STOCKHOLDERS.....	46090	-	-	-	-	-	***	-	*10078	*3781	***	***	16352	3112
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1608712	-	-	-	-	-	***	-	*13072	*18290	***	***	291886	1116046
27	OTHER LIABILITIES.....	428373	***	***	-	-	-	***	-	*294	*8294	***	***	28112	386561
28	CAPITAL STOCK.....	849868	***	***	-	-	-	***	-	*32884	46132	***	***	98964	576938
29	PAID-IN OR CAPITAL SURPLUS.....	733129	***	***	-	-	-	***	-	*4756	*13674	***	***	84856	603066
30	RETAINED EARNINGS, APPROPRIATED....	*15954	-	-	-	-	-	***	-	-	*9728	***	***	3612	2614
31	RETAINED EARNINGS, UNAPPROPRIATED..	5435719	***	***	-	-	-	***	-	*83220	117582	***	***	766852	3887207
32	LESS: COST OF TREASURY STOCK.....	188123	-	-	-	-	-	***	-	*7600	*3819	***	***	31246	110057
33	TOTAL RECEIPTS.....	20576736	***	***	-	-	-	***	-	*506459	611225	***	***	3934858	12264873
34	BUSINESS RECEIPTS.....	19892851	-	-	-	-	-	***	-	*503352	599054	***	***	3877865	11687724
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	16230	-	-	-	-	-	***	-	-	-	***	***	722	15498
36	STATE AND LOCAL.....	*2495	-	-	-	-	-	***	-	-	-	***	***	*645	1850
37	OTHER INTEREST.....	84329	***	***	-	-	-	***	-	*841	2878	***	***	12120	58542
38	RENTS.....	18939	-	-	-	-	-	***	-	*2000	*80	***	***	8042	6020
39	ROYALTIES.....	121516	-	-	-	-	-	***	-	-	-	***	***	2095	118482
40	NET S-T CAP GAIN LESS NET L-T LOSS	881	-	-	-	-	-	***	-	-	-	***	***	*609	239
41	NET L-T CAP GAIN LESS NET S-T LOSS	82103	-	-	-	-	-	***	-	-	*485	***	***	2957	75352
42	NET GAIN, NONCAPITAL ASSETS.....	23160	-	-	-	-	-	***	-	*32	*2694	***	***	8074	9426
43	DIVIDENDS, DOMESTIC CORPORATIONS..	62770	-	-	-	-	-	***	-	-	*340	***	***	4261	57120
44	DIVIDENDS, FOREIGN CORPORATIONS...	177221	-	-	-	-	-	***	-	-	-	***	***	518	176703
45	OTHER RECEIPTS.....	94242	-	-	-	-	-	***	-	*233	5694	***	***	16949	54917
46	TOTAL DEDUCTIONS.....	18834508	-	-	-	-	-	***	-	*486713	579530	***	***	3712683	10948735
47	COST OF SALES AND OPERATIONS.....	13537482	-	-	-	-	-	***	-	*366541	409141	***	***	2830739	7532543
48	COMPENSATION OF OFFICERS.....	289667	-	-	-	-	-	***	-	*39478	39422	***	***	63221	45137
49	REPAIRS.....	245905	-	-	-	-	-	***	-	*513	*1455	***	***	17822	205945
50	BAD DEBTS.....	44043	-	-	-	-	-	***	-	*2463	*906	***	***	8002	23624
51	RENT PAID ON BUSINESS PROPERTY.....	164692	-	-	-	-	-	***	-	*11548	*7013	***	***	28964	81324
52	TAXES PAID.....	502458	-	-	-	-	-	***	-	*11827	16292	***	***	85298	312834
53	INTEREST PAID.....	237158	-	-	-	-	-	***	-	*2400	5024	***	***	45591	153426
54	CONTRIBUTIONS OR GIFTS.....	17379	-	-	-	-	-	***	-	*42	337	***	***	4108	10032
55	AMORTIZATION.....	2796	-	-	-	-	-	***	-	-	*18	***	***	227	2381
56	DEPRECIATION.....	593016	-	-	-	-	-	***	-	*5316	9298	***	***	82655	439315
57	DEPLETION.....	*27001	-	-	-	-	-	***	-	*48	-	***	***	69	26883
58	ADVERTISING.....	158094	-	-	-	-	-	***	-	*2255	*2002	***	***	8141	139796
59	PENSION, PROF SH, STOCK, ANNUITY...	209851	-	-	-	-	-	***	-	*3440	*2693	***	***	23502	158925
60	EMPLOYEE BENEFIT PROGRAMS.....	138739	-	-	-	-	-	***	-	*1988	7208	***	***	25354	84617
61	NET LOSS, NONCAPITAL ASSETS.....	1329	-	-	-	-	-	***	-	*12	*4	***	***	392	798
62	OTHER DEDUCTIONS.....	2664901	-	-	-	-	-	***	-	*38841	78718	***	***	488597	1731154
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1742228	***	***	-	-	-	***	-	*19746	31695	***	***	222175	1313138
64	CONST TAXABLE INC FRM REL FRN CORPS.	123956	-	-	-	-	-	***	-	-	-	***	***	507	123449
65	NET INCOME, TOTAL.....	1863689	***	***	-	-	-	***	-	*19746	31695	***	***	222037	1434737
66	NET INCOME, FORMS 1120, F, L, M...	1834714	***	***	-	-	-	***	-	*19695	29469	***	***	216526	1434737
67	NET INCOME, FORM 1120S.....	*28975	-	-	-	-	-	***	-	*50	*2225	***	***	*5511	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	35701	-	-	-	-	-	***	-	-	*290	***	***	8441	19449
70	NET OPERATING LOSS DEDUCTION.....	19922	-	-	-	-	-	***	-	-	-	***	***	5271	7945
71	DIVIDENDS RECEIVED DEDUCTION.....	15593	-	-	-	-	-	***	-	-	*290	***	***	3170	11318
72	OTHER.....	186	-	-	-	-	-	***	-	-	-	***	***	-	186
73	INCOME SUBJECT TO TAX, TOTAL.....	1799403	***	***	-	-	-	***	-	*19695	29179	***	***	208085	1415648
74	NET L-T CAP GN TAXED AT ALT RATES.	78421	-	-	-	-	-	***	-	-	*242	***	***	2957	74937
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	797897	***	***	-	-	-	***	-	*4311	9032	***	***	92720	641819
76	REG AND ALTERNATIVE TAX (TAX II)...	792365	***	***	-	-	-	***	-	*4309	9013	***	***	92072	637304
77	TAX FRM RECOMP PRIOR YR INV CR....	4808	-	-	-	-	-	***	-	*2	*20	***	***	634	

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 16			SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL			ASSETS	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 MORE
1	NUMBER OF RETURNS WITH NET INCOME...	24300	70	10543	6657	2923	1820	1759	215	154	55	40	34	30
2	TOTAL ASSETS.....	40034344	-	464043	1114902	968516	1353221	3775306	1498113	2426956	1919178	2722805	5114320	18676985
3	CASH.....	2161973	-	63720	153699	114711	199942	352327	132594	238082	103652	109430	198543	495274
4	NOTES AND ACCOUNTS RECEIVABLE.....	8930002	-	103337	333676	231308	361907	973259	415492	566939	392305	609832	1173632	3768315
5	LESS: ALLOWANCE FOR BAD DEBTS.....	538351	-	2425	9614	3078	5186	20651	15288	21137	14413	22835	77152	346571
6	INVENTORIES.....	4295557	-	45843	123642	102820	159452	580106	236665	298784	207544	297937	593009	1649753
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	485741	-	*2077	*860	*7877	*24507	*3574	*11381	37870	107874	112786	53990	122945
9	STATE AND LOCAL.....	238106	-	-	*1011	-	*2648	*46694	*2915	8129	48909	8643	86719	32439
10	OTHER CURRENT ASSETS.....	2740740	-	23092	53980	48417	59904	165604	77366	85260	111045	141299	263430	1711343
11	LOANS TO STOCKHOLDERS.....	274954	-	*26059	26914	*12118	*8349	35207	7323	5193	4036	1566	62651	85538
12	MORTGAGE AND REAL ESTATE LOANS.....	149752	-	*5119	-	*1341	*689	*1469	-	3481	3637	14745	25662	93409
13	OTHER INVESTMENTS.....	5698217	-	*14801	59118	70484	52165	187921	118021	253384	373999	418723	811877	3337724
14	DEPRECIABLE ASSETS.....	18548720	-	338378	617653	707246	845882	2100931	863540	1283893	797716	1389345	2237408	7366729
15	LESS: ACCUMULATED DEPRECIATION.....	8205774	-	199354	296376	386430	434387	984908	443222	574256	391524	663967	999136	2832213
16	DEPLETABLE ASSETS.....	277485	-	-	-	-	-	*37	-	2393	3538	1237	10445	259835
17	LESS: ACCUMULATED DEPLETION.....	*15159	-	-	-	-	-	*25	-	-	3	192	-	14939
18	LAND.....	745386	-	*822	*9382	15658	36874	67524	40980	69316	47324	62146	92268	303091
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1058433	-	*2006	6386	*5746	*28628	71946	14486	46803	22901	63973	137195	658363
20	LESS: ACCUMULATED AMORTIZATION.....	158973	-	*1689	4375	*5711	*9068	24041	2839	12358	9570	10130	28227	50964
21	OTHER ASSETS.....	3347535	-	42257	38946	46009	20918	218333	38698	135180	110207	188267	471807	2036914
22	TOTAL LIABILITIES.....	40034344	-	464043	1114902	968516	1353221	3775306	1498113	2426956	1919178	2722805	5114320	18676985
23	ACCOUNTS PAYABLE.....	3730403	-	60562	211941	126766	172680	523054	176409	243708	203100	215091	285107	1511986
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2486424	-	42746	63922	95324	103203	342435	125936	150695	81924	138486	191410	1153982
25	OTHER CURRENT LIABILITIES.....	4937800	-	89492	133673	73843	147254	378752	169646	246994	182583	269703	680676	2565184
26	LOANS FROM STOCKHOLDERS.....	535535	-	30819	50717	31135	45533	44515	*5141	10663	25640	7716	16706	266950
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	6054043	-	108806	192204	136182	260442	794037	215410	415452	254020	371842	764765	2540882
28	OTHER LIABILITIES.....	2165513	-	11900	21267	42409	9921	104339	29888	136439	148931	86706	366428	1207286
29	CAPITAL STOCK.....	2137081	-	71317	124557	52740	112927	207837	86956	147685	100716	190356	230907	811082
30	PAID-IN OR CAPITAL SURPLUS.....	2741000	-	18872	47866	23476	22366	72455	64498	105247	197360	172774	232461	1743625
31	RETAINED EARNINGS, APPROPRIATED.....	208309	-	*33462	*19682	*67	*41992	*40008	23163	5054	1856	1428	28599	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	15817379	-	37503	296646	430627	521117	1376709	608270	1023090	757771	1313370	2470037	6982238
33	LESS: COST OF TREASURY STOCK.....	779144	-	*41434	47574	44053	42222	110820	24049	76180	37920	14456	138605	174829
34	TOTAL RECEIPTS.....	56985454	177138	1367772	2800418	2442081	2826368	7176847	2517489	3630939	2555735	4048824	6181641	21260203
35	BUSINESS RECEIPTS.....	54995728	173905	1346832	2776045	2398943	2793193	7048246	2432931	3501579	2464453	3962150	5748371	20349080
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	42326	171	*1130	*38	*161	*1691	1138	*1229	3382	6411	7044	10051	9880
38	STATE AND LOCAL.....	10973	-	-	-	-	*110	*2561	*355	706	2048	482	401	4110
39	OTHER INTEREST.....	387185	623	4410	5096	5129	9386	30064	16399	25113	22423	28915	47294	192332
40	RENTS.....	148585	*298	*826	*5413	*1125	6926	10022	6003	8286	6497	4717	16674	81798
41	ROYALTIES.....	134079	4	-	-	*1904	*1905	15791	*354	10730	6937	1865	25024	69564
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1277	85	-	-	*23	*64	*48	*82	95	42	10	49	778
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	338944	*7	*5708	*4042	*1942	*139	29717	2549	7086	8679	1244	42545	235287
44	NET GAIN, NONCAPITAL ASSETS.....	68327	*70	*134	*1555	*18196	2339	4430	4960	5403	1788	1941	9071	18442
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	116723	*67	*223	*6	*692	2040	3986	2596	15971	11674	13178	26013	40279
46	DIVIDENDS, FOREIGN CORPORATIONS.....	175163	-	-	-	-	-	*107	*1659	269	2745	835	83197	86353
47	OTHER RECEIPTS.....	566142	1907	8509	8222	13967	8573	30739	48371	52320	22038	26444	172751	172301
48	TOTAL DEDUCTIONS.....	51526301	159616	1251098	2654950	2305099	2654318	6694553	2316217	3318713	2318083	3647859	5335686	18870106
49	COST OF SALES AND OPERATIONS.....	34098793	108361	726614	1690086	1474013	1808236	4617076	1571154	2306165	1710330	2601692	3333151	12151915
50	COMPENSATION OF OFFICERS.....	1501756	3792	123405	275691	172383	191315	290326	71206	58773	33423	41443	67194	172806
51	REPAIRS.....	353899	*589	11006	17698	22395	19103	34607	13923	18695	12596	26306	35558	141421
52	BAD DEBTS.....	331048	*438	4988	18927	5655	10279	31109	11667	18105	12570	19651	50689	147570
53	RENT PAID ON BUSINESS PROPERTY.....	694271	1822	45177	51490	48253	30355	57431	24824	30264	22255	28458	74955	278987
54	TAXES PAID.....	1725904	5755	44538	81275	79264	95946	207747	72104	102502	62279	120112	201875	649505
55	INTEREST PAID.....	760051	3014	15135	22561	24688	35926	105611	37961	52509	32038	45570	85776	299262
56	CONTRIBUTIONS OR GIFTS.....	77839	*82	1320	1261	1110	1693	5348	1994	4806	4484	5903	9885	39951
57	AMORTIZATION.....	47911	8	*260	363	*146	*516	874	2742	1895	654	1955	9382	29116
58	DEPRECIATION.....	1603313	4537	34030	61405	86127	82178	192261	72392	106738	53628	108443	188886	612688
59	DEPLETION.....	65946	-	-	*270	*31	-	-	-	27	-	131	-	65887
60	ADVERTISING.....	512914	703	6443	15421	28199	11951	38840	13895	35370	14226	37714	98034	212116
61	PENSION, PROF SH, STOCK, ANNUITY.....	706711	*1095	*5151	24361	15598	17644	65300	25601	37368	32013	52794	93735	336051
62	EMPLOYEE BENEFIT PROGRAMS.....	550424	2037	5795	19362	16023	25650	59587	31639	31072	20632	37679	61723	239225
63	NET LOSS, NONCAPITAL ASSETS.....	9637	1	*225	*354	*12	*36	1466	141	1935	686	391	1526	2864
64	OTHER DEDUCTIONS.....	8485885	27380	227013	374425	331199	323490	986971	364975	512488	303268	519618	1023918	3491140
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	5459153	17522	116673	145468	136983	172049	482293	201272	312227	237651	400		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Newspapers

MINOR INDUSTRY 2710				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3235	*16	*1663	*239	423	310	401	48	***	19	***	16	16		
2	TOTAL ASSETS.....	15419594	-	*76971	*33454	153594	221488	778119	343479	***	722634	***	2141559	8543418		
3	CASH.....	896800	-	*4760	*196	33132	37205	114545	46150	***	51284	***	95188	302219		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2342606	-	*13072	*8293	*23942	29675	112774	43168	***	106399	***	300307	1347041		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	139514	-	*1060	-	*191	*825	2665	*1172	***	4766	***	7956	108049		
6	INVENTORIES.....	548931	-	*2624	*541	*2761	*6883	28778	6704	***	27678	***	60342	350848		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	325752	-	-	-	-	*8687	*2273	*8126	***	43882	***	43836	*1871		
8	STATE AND LOCAL.....	38032	-	-	-	-	*2002	*5625	*1910	***	13975	***	1760	336		
9	OTHER CURRENT ASSETS.....	921787	-	*3913	*2275	*6186	5444	43889	29808	***	29062	***	104353	595405		
10	LOANS TO STOCKHOLDERS.....	135371	-	*11982	*200	-	*1930	*2833	*1209	***	1914	***	32351	81112		
11	MORTGAGE AND REAL ESTATE LOANS.....	11425	-	*4871	-	-	-	236	-	***	3362	***	36	18		
12	OTHER INVESTMENTS.....	3173052	-	*12517	-	*5894	*24978	82472	26027	***	192006	***	478056	1882273		
13	DEPRECIABLE ASSETS.....	7287723	-	*50147	*28377	113478	158380	464012	249283	***	373446	***	1119716	3376198		
14	LESS: ACCUMULATED DEPRECIATION.....	3170086	-	*33476	*9373	65711	85052	212812	122922	***	193021	***	503644	1265115		
15	DEPLETABLE ASSETS.....	108529	-	-	-	-	-	-	-	***	-	***	10445	95691		
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	***	-	-		
17	LAND.....	409658	-	-	*430	*4521	*9750	26867	23726	***	24214	***	50278	168549		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	884796	-	*127	*42	*685	*25597	*35617	*10802	***	6027	***	103691	617912		
19	LESS: ACCUMULATED AMORTIZATION.....	99514	-	*101	*22	*685	*7229	*7033	*1940	***	1545	***	20890	45654		
20	OTHER ASSETS.....	1744247	-	*7595	*2496	*29582	*4060	80707	22601	***	48716	***	273692	1082595		
21	TOTAL LIABILITIES.....	15419594	-	*76971	*33454	153594	221488	778119	343479	***	722634	***	2141559	8543418		
22	ACCOUNTS PAYABLE.....	1042388	-	*12845	*11	*3925	*10835	54559	12503	***	67766	***	102956	642352		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	613329	-	*6699	*2507	*35901	*1630	32158	30473	***	17975	***	52629	327624		
24	OTHER CURRENT LIABILITIES.....	1580421	-	*10441	*5305	*8202	*17917	58661	34179	***	47403	***	189684	1046130		
25	LOANS FROM STOCKHOLDERS.....	301980	-	*1714	-	*1863	-	*6973	-	***	23954	***	1825	260147		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2187743	-	*31873	*14119	*3984	*54424	179590	*57159	***	82632	***	454896	978461		
27	OTHER LIABILITIES.....	679416	-	*4873	-	*2127	*919	45419	*9180	***	19438	***	73734	406854		
28	CAPITAL STOCK.....	699609	-	*4705	*6683	13105	22686	53414	18312	***	35111	***	125146	269688		
29	PAID-IN OR CAPITAL SURPLUS.....	985746	-	*4844	*3140	*11004	*3026	4131	*6091	***	45705	***	46515	728474		
30	RETAINED EARNINGS, APPROPRIATED.....	140480	-	*33462	3	-	-	*40758	*1650	***	102	***	12414	28584		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7560656	-	*-2565	*3693	78662	112027	334997	178729	***	389226	***	1152343	3982348		
32	LESS: COST OF TREASURY STOCK.....	372173	-	*31919	*8	*5178	*1976	32541	*4797	***	6767	***	70584	137244		
33	TOTAL RECEIPTS.....	18689007	*51928	*250351	*66566	285553	353194	1207203	406191	***	927619	***	2256766	9904326		
34	BUSINESS RECEIPTS.....	17892105	*50216	*237767	*66557	277249	347605	1169886	372373	***	888224	***	2153647	9454431		
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	23451	-	-	-	-	*711	*645	*537	***	3746	***	7022	2332		
36	STATE AND LOCAL.....	1759	-	-	-	-	*90	*62	*113	***	410	***	70	89		
37	OTHER INTEREST.....	183471	*327	*1317	-	*1559	*2223	8890	5595	***	11915	***	17205	100569		
38	RENTS.....	52542	*88	-	*9	*66	*927	2865	*1976	***	2211	***	4025	33172		
39	ROYALTIES.....	36156	-	-	-	-	-	-	*52	***	-	***	22	35572		
40	NET S-T CAP GAIN LESS NET L-T LOSS	251	-	-	-	-	*64	-	1	***	15	***	48	63		
41	NET L-T CAP GAIN LESS NET S-T LOSS	220182	-	*5340	-	*880	*44	*19524	*1590	***	5879	***	30961	150354		
42	NET GAIN, NONCAPITAL ASSETS.....	23052	*69	-	-	-	*185	1122	*2277	***	185	***	3792	11853		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	80989	*46	*223	-	*424	*361	1415	*1048	***	8853	***	17024	31046		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	34533	-	-	-	-	*97	-	-	***	34	***	28	34350		
45	OTHER RECEIPTS.....	140516	*1182	*5684	*5376	*905	2698	20630	20630	***	6147	***	22922	50494		
46	TOTAL DEDUCTIONS.....	16149850	*42721	*221553	*63920	255078	307329	1054580	342811	***	816385	***	1928080	8536085		
47	COST OF SALES AND OPERATIONS.....	10871319	*26644	*136468	*29174	164572	193568	695787	217737	***	620585	***	1276718	5735508		
48	COMPENSATION OF OFFICERS.....	270556	*634	*12537	*6081	*23480	*26347	39229	9404	***	12058	***	20141	85922		
49	REPAIRS.....	120137	*111	*1951	*376	*1332	*3331	8145	4814	***	4989	***	13672	60555		
50	BAD DEBTS.....	111167	*304	*413	*279	*809	*1291	5449	2195	***	5306	***	14903	61991		
51	RENT PAID ON BUSINESS PROPERTY.....	145928	*681	*8423	*1839	*4496	*1913	10682	4784	***	4365	***	18241	72830		
52	TAXES PAID.....	638019	*2793	*5687	*2030	*10225	12979	43192	16822	***	30857	***	85358	322430		
53	INTEREST PAID.....	245005	*47	*2803	*1252	*1495	*3594	18593	7162	***	7257	***	40226	124635		
54	CONTRIBUTIONS OR GIFTS.....	37741	*22	*164	*53	*568	*733	2165	542	***	2684	***	6187	17475		
55	AMORTIZATION.....	27999	*8	*25	*8	-	*102	*160	*126	***	113	***	7888	16958		
56	DEPRECIATION.....	625002	*1749	*3888	*2183	9394	13858	39647	20903	***	27149	***	90003	309570		
57	DEPLETION.....	62106	-	-	-	-	-	-	-	***	-	***	-	62078		
58	ADVERTISING.....	42726	-	*1680	-	*754	*112	*1365	*634	***	730	***	4714	23856		
59	PENSION, PROF SH, STOCK, ANNUITY.....	280870	*432	*25	-	*2785	*2216	10295	4795	***	14751	***	29380	166154		
60	EMPLOYEE BENEFIT PROGRAMS.....	187059	*870	*1014	*167	*2688	*1080	9512	3089	***	5355	***	21472	115291		
61	NET LOSS, NONCAPITAL ASSETS.....	4833	-	-	-	-	*936	*93	-	***	372	***	673	1344		
62	OTHER DEDUCTIONS.....	2479382	*8426	*46475	*20476	32479	46206	169423	49711	***	79813	***	298506	1359488		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2539158	*9207	*28798	*2646	30475	45866	152622	63380	***	111234	***	328685	1368241		
64	CONST TAXABLE INC FRM REL FRM CORPS.....	26238	-	-	-	-	*17	-	-	***	1	***	-	26220		
65	NET INCOME, TOTAL.....	2563636	*9207	*28798	*2646	30475	45776	152577	63267	***	110825	***	328615	1394371		
66	NET INCOME, FORMS 1120, F, L, M.....	2534648	*9207	*28798	*2643	30475	*33782	152577	63267	***	110825	***	328615	1394371		
67	NET INCOME, FORM 1120S.....	*28988	-	*13172	3	-	*11994	-	-	***	-	***	-	-		
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-		
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	115327	*39	*2030	-	*360	*286	26281	*891	***	10336	***	16180	37246		
70	NET OPERATING LOSS DEDUCTION.....	44039	-	*1841	-	-	-	25078	-	***	1760	***	307	11908		
71	DIVIDENDS RECEIVED DEDUCTION.....	70900	*39	*189	-	*360	*286	1202	*891	***	8575	***	15874	24949		
72	OTHER.....	389	-													

Manufacturing: Printing and
publishing: Periodicals

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2720			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2766	***	***	*1495	*647	*314	*143	113	***	***	***	***	***	3
2	TOTAL ASSETS.....	5028860	***	***	*65398	*91402	*100549	*98198	269684	***	***	***	***	***	2310019
3	CASH.....	261966	***	***	*13576	*9010	*14493	*23079	27804	***	***	***	***	***	73907
4	NOTES AND ACCOUNTS RECEIVABLE.....	1008651	***	***	*14777	*37025	*28262	*39204	81307	***	***	***	***	***	447774
5	LESS: ALLOWANCE FOR BAD DEBTS..	93464	***	***	*530	*1072	-	*980	*1852	***	***	***	***	***	38381
6	INVENTORIES.....	526758	***	***	*9761	*2865	*19879	*12550	17409	***	***	***	***	***	258144
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	27869	***	***	-	-	-	-	-	***	***	***	***	***	3018
8	STATE AND LOCAL.....	*56307	***	***	-	*1011	-	-	*41068	***	***	***	***	***	-
9	OTHER CURRENT ASSETS.....	384600	***	***	*10567	*6609	*340	*7485	16923	***	***	***	***	***	223330
10	LOANS TO STOCKHOLDERS.....	46515	***	***	-	*4158	-	-	*2964	***	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*133877	***	***	-	-	*1341	-	-	***	***	***	***	***	-
12	OTHER INVESTMENTS.....	579297	***	***	*298	-	*12406	*2524	*17639	***	***	***	***	***	93222
13	DEPRECIABLE ASSETS.....	2046075	***	***	*39682	*36247	*48715	*27686	65386	***	***	***	***	***	266052
14	LESS: ACCUMULATED DEPRECIATION.....	846715	***	***	*23067	*18586	*31199	*18432	19951	***	***	***	***	***	1307562
15	DEPLETABLE ASSETS.....	75744	***	***	-	-	-	-	-	***	***	***	***	***	502563
16	LESS: ACCUMULATED DEPLETION.....	14939	***	***	-	-	-	-	-	***	***	***	***	***	75744
17	LAND.....	94512	***	***	-	-	*1227	*126	*4400	***	***	***	***	***	44893
18	INTANGIBLE ASSETS (AMORTIZABLE).....	70831	***	***	*691	*3351	-	4	*2503	***	***	***	***	***	32409
19	LESS: ACCUMULATED AMORTIZATION.....	17298	***	***	*691	*2523	-	2	*2421	***	***	***	***	***	1647
20	OTHER ASSETS.....	688274	***	***	*334	*13306	*1639	*4954	*16505	***	***	***	***	***	542503
21	TOTAL LIABILITIES.....	5028860	***	***	*65398	*91402	*100549	*98198	269684	***	***	***	***	***	2810019
22	ACCOUNTS PAYABLE.....	628269	***	***	*17436	*31528	*22254	*25945	48787	***	***	***	***	***	312474
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	231000	***	***	*1069	*5100	*7139	*2524	*20849	***	***	***	***	***	95176
24	OTHER CURRENT LIABILITIES.....	741619	***	***	*59167	*13753	*8434	*23781	35404	***	***	***	***	***	401741
25	LOANS FROM STOCKHOLDERS.....	38729	***	***	*169	*14979	*1794	*77	*301	***	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	928220	***	***	*16368	*5459	*8896	*1518	*45144	***	***	***	***	***	603781
27	OTHER LIABILITIES.....	460487	***	***	*0	*2204	*11861	*3330	*28067	***	***	***	***	***	196605
28	CAPITAL STOCK.....	209464	***	***	*12021	*5138	*7916	*3237	4249	***	***	***	***	***	74925
29	PAID-IN OR CAPITAL SURPLUS.....	477942	***	***	*2562	-	*4380	-	*1790	***	***	***	***	***	354132
30	RETAINED EARNINGS, APPROPRIATED.....	343	***	***	-	-	-	-	-	***	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1393387	***	***	*42005	*14445	*54614	*52188	96515	***	***	***	***	***	774094
32	LESS: COST OF TREASURY STOCK.....	80598	***	***	*1389	*1204	*26740	*14400	*11423	***	***	***	***	***	2910
33	TOTAL RECEIPTS.....	8096328	***	***	*193225	*459771	*312384	*339461	580678	***	***	***	***	***	3714129
34	BUSINESS RECEIPTS.....	7756840	***	***	*192014	*453977	*309303	*337784	565585	***	***	***	***	***	3582121
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	3198	***	***	-	-	-	-0	-	***	***	***	***	***	1014
36	STATE AND LOCAL.....	*3556	***	***	-	-	-	-	*2363	***	***	***	***	***	349
37	OTHER INTEREST.....	53648	***	***	*1212	*598	*914	*1119	3791	***	***	***	***	***	23984
38	RENTS.....	15952	***	***	-	*1277	*119	*144	*1105	***	***	***	***	***	7153
39	ROYALTIES.....	15151	***	***	-	-	-	-	*83	***	***	***	***	***	270
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*185	***	***	-	-	-	-	*48	***	***	***	***	***	21
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	57968	***	***	-	-	-	-	*1057	***	***	***	***	***	44667
42	NET GAIN, NONCAPITAL ASSETS.....	7799	***	***	-	*318	-	-	*1113	***	***	***	***	***	1140
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	11332	***	***	-	-	-	*296	*511	***	***	***	***	***	3447
44	DIVIDENDS, FOREIGN CORPORATIONS.....	113292	***	***	-	-	-	-	-	***	***	***	***	***	33936
45	OTHER RECEIPTS.....	57408	***	***	-	*3601	*2048	*117	*5022	***	***	***	***	***	16026
46	TOTAL DEDUCTIONS.....	7557459	***	***	*179769	*444077	*300060	*316601	538170	***	***	***	***	***	3500710
47	COST OF SALES AND OPERATIONS.....	5184888	***	***	*115790	*283240	*162205	*224864	388305	***	***	***	***	***	2445361
48	COMPENSATION OF OFFICERS.....	187712	***	***	*11546	*30156	*19469	*32752	*19452	***	***	***	***	***	28551
49	REPAIRS.....	38880	***	***	*940	*978	*1720	*920	*2333	***	***	***	***	***	25477
50	BAD DEBTS.....	58353	***	***	*375	*5175	*985	*3699	*3468	***	***	***	***	***	25828
51	RENT PAID ON BUSINESS PROPERTY.....	97589	***	***	*6715	*6049	*3636	*2496	8289	***	***	***	***	***	42913
52	TAXES PAID.....	168053	***	***	*4553	*8549	*8420	*8210	10722	***	***	***	***	***	74557
53	INTEREST PAID.....	102001	***	***	*2540	*995	*1917	*276	4239	***	***	***	***	***	94550
54	CONTRIBUTIONS OR GIFTS.....	9283	***	***	*141	*167	*141	*52	*321	***	***	***	***	***	6150
55	AMORTIZATION.....	2083	***	***	*6	-	-	-	-	***	***	***	***	***	1843
56	DEPRECIATION.....	168563	***	***	*3730	*4236	*3748	*4013	5226	***	***	***	***	***	108113
57	DEPLETION.....	272	***	***	-	-	-	-	-	***	***	***	***	***	272
58	ADVERTISING.....	80026	***	***	*37	*168	*13302	*3873	*63	***	***	***	***	***	36361
59	PENSION, PROF SH, STOCK, ANNUITY.....	81202	***	***	-	*4022	*2695	*1959	*3667	***	***	***	***	***	47945
60	EMPLOYEE BENEFIT PROGRAMS.....	62120	***	***	*515	*1316	*2662	*305	*2386	***	***	***	***	***	31951
61	NET LOSS, NONCAPITAL ASSETS.....	1006	***	***	-	*76	*3	-	*10	***	***	***	***	***	156
62	OTHER DEDUCTIONS.....	1315427	***	***	*32851	*98949	*79156	*33181	89688	***	***	***	***	***	570682
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	538868	***	***	*13437	*15694	*12324	*22860	42509	***	***	***	***	***	213419
64	CONST TAXABLE INC FRM REL FRN CORPS.....	60846	***	***	-	-	-	-	-	***	***	***	***	***	17029
65	NET INCOME, TOTAL.....	596158	***	***	*13437	*15694	*12324	*22860	40145	***	***	***	***	***	230099
66	NET INCOME, FORMS 1120, F, L, M.....	573162	***	***	*11072	*15694	*12324	*8557	36839	***	***	***	***	***	230099
67	NET INCOME, FORM 1120S.....	*22996	***	***	*2365	-	-	*14303	*3306	***	***	***	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	***	***	***	***	***	-
69	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	60916	***	***	*4845	*8602	*1920	6	*18386	***	***	***	***	***	1905
70	NET OPERATING LOSS DEDUCTION.....	52371	***	***	*4845	*8602	*1920	-	*17951	***	***	***	***	***	41
71	DIVIDENDS RECEIVED DEDUCTION.....	8531	***	***	-	-	-	6	*435	***	***	***	***	***	1864
72	OTHER.....	14	***	***	-	-	-	-	-	***	***	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	512247	***	***	*6227	*7092	*10404	*8551	*18453	***	***	***	***	***	228195
74	NET L-T CAP GN TAXED AT ALT RATES.....	55544	***	***	-	-	-	-	*9	***	***	***	***	***	44667
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	217433	***	***	*1059	*1322	*1975	*3164	*7745	***	***	***	***	***	97038
76	REG AND ALTERNATIVE TAX (T														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Books, greeting
cards, and miscellaneous
publishing

MINOR INDUSTRY 2735				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3258	***	*1696	*848	*205	*184	237	***	23	***	***	***	9	8	
2	TOTAL ASSETS.....	9383338	-	*73009	*154888	*73078	*138338	603113	***	355508	***	***	***	1525362	5339037	
3	CASH.....	285766	-	*11106	*18894	*3427	*3917	61834	***	27758	***	***	***	40909	80002	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2716128	-	*11422	*25943	*22772	*48742	160290	***	113657	***	***	***	528795	1490900	
5	LESS: ALLOWANCE FOR BAD DEBTS..	246844	-	*151	*497	-	*240	4176	***	5214	***	***	***	30023	187909	
6	INVENTORIES.....	1643950	-	*12423	*64854	*22954	*21260	146105	***	91041	***	***	***	289129	757677	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	64190	-	-	-	*1260	*7943	-	***	7186	***	***	***	295	1368	
8	STATE AND LOCAL.....	*103050	-	-	-	-	*367	-	***	2171	***	***	***	75011	24531	
9	OTHER CURRENT ASSETS.....	1082179	-	*2081	*1845	*3048	*15984	34214	***	19717	***	***	***	95585	842341	
10	LOANS TO STOCKHOLDERS.....	30520	-	-	*12844	*3876	*2134	*5811	***	322	***	***	***	-	4426	
11	MORTGAGE AND REAL ESTATE LOANS....	1697	-	-	-	-	-	-	***	1587	***	***	***	110	-	
12	OTHER INVESTMENTS.....	1499427	-	-	*12996	*7006	*1639	33304	***	25029	***	***	***	142148	1152212	
13	DEPRECIABLE ASSETS.....	2585654	-	*23177	*35201	*20983	*67069	203762	***	100832	***	***	***	416867	1309494	
14	LESS: ACCUMULATED DEPRECIATION..	1138665	-	*14871	*18659	*16392	*33072	95731	***	47988	***	***	***	201020	524100	
15	DEPLETABLE ASSETS.....	3065	-	-	-	-	-	-	***	-	***	***	***	-	-	
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	***	***	***	-	-	
17	LAND.....	88167	-	*448	*1094	*2748	-	*9596	***	6965	***	***	***	11221	43091	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	51585	-	-	*119	-	*2749	*13854	***	3319	***	***	***	13136	8042	
19	LESS: ACCUMULATED AMORTIZATION..	22403	-	-	*119	-	*1721	*9405	***	896	***	***	***	2455	3664	
20	OTHER ASSETS.....	635873	-	*27374	*374	*1396	*1568	43656	***	10021	***	***	***	145654	340425	
21	TOTAL LIABILITIES.....	9383338	-	*73009	*154888	*73078	*138338	603113	***	355508	***	***	***	1525362	5339037	
22	ACCOUNTS PAYABLE.....	860704	-	*6147	*20207	*12550	*19415	99592	***	64657	***	***	***	75249	435024	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	953015	-	*1258	*21814	*7494	*26831	49371	***	28587	***	***	***	61030	697165	
24	OTHER CURRENT LIABILITIES.....	1446511	-	*1413	*55125	*8377	*13778	81492	***	44880	***	***	***	309732	764951	
25	LOANS FROM STOCKHOLDERS.....	65343	-	*15003	*352	*1872	*21025	*13695	***	2821	***	***	***	-	6503	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1194257	-	*5025	*19002	*14485	*15290	123019	***	25453	***	***	***	80309	750336	
27	OTHER LIABILITIES.....	848336	-	*5159	*6835	*-0	*2775	18973	***	58336	***	***	***	231783	482981	
28	CAPITAL STOCK.....	431254	-	*11948	*4047	*4581	*12558	26116	***	19186	***	***	***	29572	245094	
29	PAID-IN OR CAPITAL SURPLUS.....	1003937	-	*172	*37307	*334	*4015	20186	***	8489	***	***	***	126694	695888	
30	RETAINED EARNINGS, APPROPRIATED..	*9168	-	-	-	-	*110	-	***	1101	***	***	***	1864	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.	2687575	-	*26883	*-9764	*30278	*27832	185157	***	110811	***	***	***	657720	1269452	
32	LESS: COST OF TREASURY STOCK.....	116762	-	-	*38	*6894	*5180	14598	***	8812	***	***	***	48591	13657	
33	TOTAL RECEIPTS.....	10472895	***	*123704	*195378	*159456	*329489	982474	***	516821	***	***	***	1703960	5004072	
34	BUSINESS RECEIPTS.....	9913953	***	*123529	*189597	*155946	*322831	964161	***	484376	***	***	***	1527659	4744200	
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	5218	-	-	-	*133	*636	*46	***	453	***	***	***	1891	2	
36	STATE AND LOCAL.....	3758	-	-	-	-	*21	-	***	123	***	***	***	401	3186	
37	OTHER INTEREST.....	94493	-	*40	*315	*451	*1018	4899	***	3959	***	***	***	18127	57773	
38	RENTS.....	48492	-	-	*2521	*41	*44	4479	***	1237	***	***	***	2591	39818	
39	ROYALTIES.....	66625	-	-	-	*1904	*1905	*1890	***	8945	***	***	***	11506	31691	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*750	-	-	-	*23	-	-	***	11	***	***	***	1	695	
41	NET L-T CAP GAIN LESS NET S-T LOSS	19595	-	-	*1906	*839	*85	*6156	***	268	***	***	***	1726	8401	
42	NET GAIN, NONCAPITAL ASSETS.....	8592	-	-	-	-	*1181	*23	***	12	***	***	***	134	5269	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17977	-	-	-	-	*1269	*598	***	2051	***	***	***	5451	5675	
44	DIVIDENDS, FOREIGN CORPORATIONS...	25450	-	-	-	-	*10	-	***	8	***	***	***	3822	18066	
45	OTHER RECEIPTS.....	267991	-	*135	*1039	*120	*498	4213	***	15377	***	***	***	130652	89294	
46	TOTAL DEDUCTIONS.....	9455615	***	*102797	*183706	*155257	*319772	918543	***	482764	***	***	***	1454641	4484779	
47	COST OF SALES AND OPERATIONS.....	5253748	***	*57978	*103433	*84711	*224330	548750	***	277641	***	***	***	712306	2345914	
48	COMPENSATION OF OFFICERS.....	205223	-	*13542	*21103	*9711	*8805	46565	***	9575	***	***	***	23439	47798	
49	REPAIRS.....	58336	-	*689	*1622	*1666	*3685	5728	***	1352	***	***	***	9071	25878	
50	BAD DEBTS.....	94977	-	*97	*422	*566	*990	3294	***	3412	***	***	***	22682	52122	
51	RENT PAID ON BUSINESS PROPERTY....	233780	-	*2553	*5945	*5347	*6931	10493	***	5422	***	***	***	35077	148519	
52	TAXES PAID.....	314888	-	*2732	*5336	*7485	*13907	24005	***	12016	***	***	***	51587	160093	
53	INTEREST PAID.....	169188	-	*737	*4053	*1910	*6683	15212	***	5864	***	***	***	16402	96479	
54	CONTRIBUTIONS OR GIFTS.....	17194	-	*126	-	*46	*17	495	***	344	***	***	***	1085	14109	
55	AMORTIZATION.....	14452	-	*211	*15	-	*337	*169	***	264	***	***	***	1195	8706	
56	DEPRECIATION.....	222794	***	*2678	*3231	*1870	*7688	23827	***	9561	***	***	***	37543	107066	
57	DEPLETION.....	-	-	-	-	-	-	-	***	-	***	***	***	-	-	
58	ADVERTISING.....	305061	-	*1218	*7464	*4161	*1578	17594	***	25745	***	***	***	71543	143247	
59	PENSION, PROF SH, STOCK, ANNUITY..	154297	-	*1112	-	*5080	*180	13665	***	3957	***	***	***	32136	84764	
60	EMPLOYEE BENEFIT PROGRAMS.....	80522	-	*750	*304	-	*3129	8245	***	3036	***	***	***	11933	38748	
61	NET LOSS, NONCAPITAL ASSETS.....	1630	-	-	-	-	*110	-	***	257	***	***	***	63	1200	
62	OTHER DEDUCTIONS.....	2329525	***	*18372	*30778	*32705	*41511	200390	***	124319	***	***	***	428578	1210135	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1017280	***	*20908	*11672	*4199	*9718	63931	***	34057	***	***	***	249319	519293	
64	CONST TAXABLE INC FRM REL FRM CORPS.	17396	-	-	-	-	-	-	***	-	***	***	***	2368	14190	
65	NET INCOME, TOTAL.....	1030918	***	*20908	*11672	*4199	*9697	63931	***	33934	***	***	***	251287	530297	
66	NET INCOME, FORMS 1120, F, L, M...	1017906	***	*8840	*11672	*4199	*9530	63153	***	33934	***	***	***	251287	530297	
67	NET INCOME, FORM 1120S.....	*13013	-	*12067	-	-	*167	*778	***	-	***	***	***	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	***	-	-	
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	55848	-	*3369	*9322	-	*1217	*7973	***	970	***	***	***	3671	24304	
70	NET OPERATING LOSS DEDUCTION.....	49704	-	*3369	*9322	-	*7585	-	***	113	***	***	***	829	23738	
71	DIVIDENDS RECEIVED DEDUCTION.....	6000	-	-	-	-	*1217	*388	***	858	***	***	***	2815	493	
72	OTHER.....	144	-	-	-	-	-	-	***	-	***					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	15041	50	5689	4923	1981	1183	1008	125	49	15	3				
2	TOTAL ASSETS.....	10202552	-	248665	835158	641295	895197	2124390	868352	753526	493786	1934511				
3	CASH.....	717441	-	34278	125599	63659	135740	148144	69808	32061	18149	39147				
4	NOTES AND ACCOUNTS RECEIVABLE.....	2862617	-	64066	262415	156332	244286	618888	259128	229101	136216	482600				
5	LESS: ALLOWANCE FOR BAD DEBTS..	58529	-	685	8045	*2887	3141	11957	4158	4671	3781	12232				
6	INVENTORIES.....	1575918	-	21035	55382	57226	118759	387813	172289	136337	87727	262884				
7	INVESTMENTS IN GOV'T. OBLIGATIONS:															
8	UNITED STATES.....	67930	-	*2077	*860	*6617	*7876	*1301	-	9507	10867	26688				
9	STATE AND LOCAL.....	*40717	-	-	-	-	*278	-	*1005	-	21913	7572				
10	OTHER CURRENT ASSETS.....	352174	-	6531	43251	38843	30990	70578	29587	10720	31262	50267				
11	LOANS TO STOCKHOLDERS.....	62548	-	*14077	*9713	*4796	*4284	23599	*5691	388	-	-				
12	MORTGAGE AND REAL ESTATE LOANS.....	2752	-	*248	-	-	*689	*1233	-	297	275	-				
13	OTHER INVESTMENTS.....	446441	-	*1986	46123	45178	23023	54505	70646	53750	40124	37188				
14	DEPRECIABLE ASSETS.....	6629268	-	225372	517828	524071	592746	1367771	505733	418574	245983	1373474				
15	LESS: ACCUMULATED DEPRECIATION.....	3050307	-	127940	249759	273128	297831	656414	262547	177634	112265	540434				
16	DEPLETABLE ASSETS.....	*90147	-	-	-	-	-	*37	-	-	-	88400				
17	LESS: ACCUMULATED DEPLETION.....	*220	-	-	-	-	-	*25	-	-	3	-				
18	LAND.....	153049	-	*374	*7858	*7162	26998	26662	13269	15503	6743	27567				
19	INTANGIBLE ASSETS (AMORTIZABLE).....	51221	-	*1189	2874	*5061	*279	19971	*2231	3002	5070	-				
20	LESS: ACCUMULATED AMORTIZATION.....	19757	-	*897	1711	*5026	*116	5181	*716	775	3248	-				
21	OTHER ASSETS.....	279142	-	6954	22770	13392	10335	77465	6386	27367	8281	71391				
22	TOTAL LIABILITIES.....	10202552	-	248665	835158	641295	895197	2124390	868352	753526	493786	1934511				
23	ACCOUNTS PAYABLE.....	1199043	-	24133	160194	88036	116486	320116	114142	91372	48096	122135				
24	MORT, NOTES, AND BONDS UNDER 1 YR.	689080	-	33719	34501	44790	72218	240058	81671	69472	30005	34016				
25	OTHER CURRENT LIABILITIES.....	1169249	-	18470	59490	48830	91777	203194	85795	78625	59805	347363				
26	LOANS FROM STOCKHOLDERS.....	129483	-	*13933	35386	25606	24432	23546	*4155	2089	336	-				
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1743824	-	55540	153624	108817	189211	446284	125696	145364	87749	208304				
28	OTHER LIABILITIES.....	177275	-	1867	12229	28421	2897	11879	*2652	10992	12482	60846				
29	CAPITAL STOCK.....	796754	-	42642	110690	27139	74447	124058	37609	43172	26224	221375				
30	PAID-IN OR CAPITAL SURPLUS.....	273374	-	*11295	*7419	*7758	*15325	46349	54866	28994	39667	5131				
31	RETAINED EARNINGS, APPROPRIATED.....	*58319	-	-	*19679	*67	-	*1124	*37217	216	-	15				
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4175762	-	55190	288272	267072	329070	760040	342366	290588	201277	956344				
33	LESS: COST OF TREASURY STOCK.....	209611	-	*8126	*46325	*5242	20667	52258	*17817	7359	11855	21018				
34	TOTAL RECEIPTS.....	19727224	113418	800491	2078703	1684688	1804223	4406491	1558255	1327976	810615	2637677				
35	BUSINESS RECEIPTS.....	19432830	*112446	793502	2065913	1656445	1784893	4348614	1525551	1302055	799027	2568328				
36	INTEREST ON GOV'T. OBLIGATIONS:															
37	UNITED STATES.....	10459	60	*1130	*38	*28	*343	*447	-	782	647	6531				
38	STATE AND LOCAL.....	1900	-	-	-	-	*135	*240	7	941	-	485				
39	OTHER INTEREST.....	55573	*154	1841	4183	2206	5026	12484	8464	3085	2704	10005				
40	RENTS.....	31599	18	*826	*1607	*899	*5811	5573	*4004	1299	1399	1654				
41	ROYALTIES.....	16146	-	-	-	-	-	*13819	-	96	2	2032				
42	NET S-T CAP GAIN LESS NET L-T LOSS	*92	-	-	-	-	-	-	*76	5	-	-				
43	NET L-T CAP GAIN LESS NET S-T LOSS	41199	*7	*368	*2136	*223	*10	2981	*705	1870	658	31864				
44	NET GAIN, NONCAPITAL ASSETS.....	28885	1	*134	*1237	*18196	*973	2172	2479	2002	963	180				
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	6425	21	-	*6	*269	*114	1462	*952	1691	553	110				
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*1888	-	-	-	-	-	-	*1653	235	-	-				
47	OTHER RECEIPTS.....	100227	*710	*2690	3582	6423	7052	18806	14129	14850	3721	16486				
48	TOTAL DEDUCTIONS.....	18363377	106420	746960	1963247	1594703	1710617	4183261	1456244	1252671	748089	2348532				
49	COST OF SALES AND OPERATIONS.....	12788838	*75688	416378	1274239	1062525	1165474	2984234	1038212	956514	563926	1625132				
50	COMPENSATION OF OFFICERS.....	838265	*2844	85729	218350	119723	123411	185080	45578	19690	8559	10534				
51	REPAIRS.....	136546	*478	7425	14721	17677	11167	18401	8009	7837	3460	29511				
52	BAD DEBTS.....	66550	*116	*4102	13050	3295	4300	18898	2463	4135	3148	7628				
53	RENT PAID ON BUSINESS PROPERTY.....	216973	*1094	27486	37658	34774	19015	27966	13101	9245	7247	14726				
54	TAXES PAID.....	604943	*2758	31566	65360	53134	60851	129828	45598	31206	16767	92425				
55	INTEREST PAID.....	243857	*2904	9054	16261	19366	25373	67567	25626	21055	11124	23598				
56	CONTRIBUTIONS OR GIFTS.....	13621	*59	890	1041	354	892	2367	1079	861	895	2217				
57	AMORTIZATION.....	3377	-	*18	*340	*146	*77	544	*94	53	3	1610				
58	DEPRECIATION.....	586953	*2465	23733	51754	71115	56619	123561	46464	35664	14578	67940				
59	DEPLETION.....	*3568	-	-	*270	*31	-	-	-	-	-	3136				
60	ADVERTISING.....	85101	559	3508	7788	9982	6388	19816	5436	4164	1645	8655				
61	PENSION, PROF SH, STOCK, ANNUITY.....	190343	*663	*4014	*20339	*9039	13288	37674	17322	10178	6709	37187				
62	EMPLOYEE BENEFIT PROGRAMS.....	220723	*1136	*3516	17575	10674	21135	39444	17985	12607	8254	53236				
63	NET LOSS, NONCAPITAL ASSETS.....	2168	-	*225	*278	9	*36	*410	*15	236	7	163				
64	OTHER DEDUCTIONS.....	2361551	15657	129314	224222	186858	202592	527469	189263	139227	101769	350836				
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1363847	6997	53530	115456	89985	93606	223231	102011	75304	62526	289145				
66	CONST TAXABLE INC FRM REL FRN CORPS.	74	-	-	-	-	-	-	-	74	-	-				
67	NET INCOME, TOTAL.....	1362022	6997	53530	115456	89985	93606	223095	101770	75372	61584	288659				
68	NET INCOME, FORMS 1120, F, L, M.....	1279928	6997	29659	111494	54579	85614	220641	93362	75372	61584	288659				
69	NET INCOME, FORM 1120S.....	82093	-	*23871	*3962	*35405	*7992	*2455	*8408	-	-	-				
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-				
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	34073	*492	*2841	*6051	*228										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	2021	5	*521	*152	***	281	459	90	48	23	~16	9	***
2 TOTAL ASSETS.....	67694728	-	*19059	*33756	***	194480	1057556	608282	766308	849886	1160456	1217901	***
3 CASH.....	1141076	-	*2700	*5326	***	7529	52851	36195	22479	63119	42543	16649	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	12591944	-	*3880	*18322	***	56553	329716	157955	216079	219140	227855	210409	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	335508	-	-	*284	***	3998	9938	3460	3656	2780	3480	3463	***
6 INVENTORIES.....	9020785	-	*5830	*1717	***	53876	219177	95332	169999	203364	188905	241450	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	73971	-	-	-	***	-	-	-	-	-	-	-	***
STATE AND LOCAL.....	9542	-	-	-	***	-	*18164	*9	9276	6734	145	-	***
8 OTHER CURRENT ASSETS.....	1741617	-	-	*1436	***	13379	41324	26368	37218	28250	66906	33449	***
9 LOANS TO STOCKHOLDERS.....	366714	-	-	-	***	*723	*1735	*1642	1596	2688	-	85532	***
10 MORTGAGE AND REAL ESTATE LOANS.....	6312	-	-	-	***	-	-	*7	1126	37	-	-	***
11 OTHER INVESTMENTS.....	13748196	-	*1887	-	***	*4507	43004	65604	41839	57557	129828	92208	***
12 DEPRECIABLE ASSETS.....	51983561	-	*15896	*10017	***	91019	677543	402255	418264	499460	811239	680949	***
13 LESS: ACCUMULATED DEPRECIATION.....	26473434	-	*11263	*2779	***	40350	352316	200738	177122	270119	397953	263634	***
14 DEPLETABLE ASSETS.....	1227147	-	-	-	***	-	-	-	-	2423	439	103285	***
15 LESS: ACCUMULATED DEPLETION.....	379867	-	-	-	***	-	-	-	-	229	227	35575	***
16 LAND.....	547544	-	-	-	***	*6304	16235	7807	10582	14224	13072	10419	***
17 INTANGIBLE ASSETS (AMORTIZABLE).....	351814	-	-	-	***	*319	*1549	*6551	4398	19531	2552	12598	***
18 LESS: ACCUMULATED AMORTIZATION.....	96573	-	-	-	***	*263	*1065	*2165	1030	4252	616	7501	***
19 OTHER ASSETS.....	2169888	-	*129	*0	***	1282	19577	14919	15044	7388	79247	41126	***
20 TOTAL LIABILITIES.....	67694728	-	*19059	*33756	***	194480	1057556	608282	766308	849886	1160456	1217901	***
21 ACCOUNTS PAYABLE.....	7574380	-	*1781	*17153	***	45733	245077	91503	144026	106345	138434	164315	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	2293689	-	*151	-	***	27820	149877	43882	62820	13378	41711	18972	***
23 OTHER CURRENT LIABILITIES.....	8121123	-	-	*114	***	8925	70637	61399	68641	67544	102610	69723	***
24 LOANS FROM STOCKHOLDERS.....	420679	-	*2623	-	***	*8161	*11393	*3862	685	7449	52046	77156	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	14369284	-	-	*4992	***	*31017	192927	108011	122062	57253	206550	98275	***
26 OTHER LIABILITIES.....	1939484	-	*1268	*0	***	*452	14982	*5279	24129	12520	29133	44137	***
27 CAPITAL STOCK.....	4719950	-	*3462	*304	***	15138	66046	30710	24735	54641	105030	184232	***
28 PAID-IN OR CAPITAL SURPLUS.....	9333959	-	-	-	***	*10910	24002	48018	52661	64529	90064	199414	***
29 RETAINED EARNINGS, APPROPRIATED.....	117174	-	*8634	-	***	11	2099	*1377	25237	-	-	67319	***
30 RETAINED EARNINGS, UNAPPROPRIATED.....	19553943	-	*940	*11192	***	53429	316807	220074	246426	481497	416822	296490	***
31 LESS: COST OF TREASURY STOCK.....	748935	-	-	-	***	*7116	36290	*5834	5114	15270	27405	2130	***
32 TOTAL RECEIPTS.....	74380163	111878	*74423	*79909	***	512366	2233836	1075337	1624042	1435172	1653189	1535169	***
33 BUSINESS RECEIPTS.....	71501701	110063	*72588	*79909	***	510137	2200622	1058038	1594811	1409954	1588030	1494577	***
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	24484	-	-	-	***	-	*2024	*145	315	774	1161	20	***
STATE AND LOCAL.....	649	-	-	-	***	-	-	-	58	86	148	16	***
35 OTHER INTEREST.....	548010	1023	-	-	***	*401	6160	4121	5112	6774	10775	11898	***
36 RENTS.....	135164	-	-	-	***	*136	6367	*808	2201	556	15077	263	***
37 ROYALTIES.....	370494	68	-	-	***	*144	*844	*282	3051	2273	3410	3059	***
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	7203	-	-	-	***	-	-	-	212	-	-	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	315486	-	-	-	***	*249	*4596	*3852	3608	804	15393	8430	***
40 NET GAIN, NONCAPITAL ASSETS.....	73790	-	-	-	***	*416	1308	*218	1140	385	434	1470	***
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	551151	505	-	-	***	*313	*1334	*1350	3627	4767	5307	3322	***
42 DIVIDENDS, FOREIGN CORPORATIONS.....	348588	-	-	-	***	-	-	*217	1678	3905	1215	3601	***
43 OTHER RECEIPTS.....	503443	219	*1835	-	***	*570	10582	6305	8229	4895	12239	8512	***
44 TOTAL DEDUCTIONS.....	69492928	104996	*72889	*75404	***	496771	2142599	1017426	1512786	1270330	1522324	1429105	***
45 COST OF SALES AND OPERATIONS.....	47791504	84409	*42815	*57624	***	375633	1527890	793941	1252411	1021169	1147251	1077020	***
46 COMPENSATION OF OFFICERS.....	295843	1384	*308	-	***	21374	66626	21549	17610	11525	10800	6727	***
47 REPAIRS.....	1690148	588	-	*1421	***	3018	17669	10922	8912	11287	27289	17652	***
48 BAD DEBTS.....	99645	172	*290	*176	***	*1118	6906	2447	1957	1085	1601	3463	***
49 RENT PAID ON BUSINESS PROPERTY.....	582531	681	*1428	*1918	***	5923	18334	5388	9200	7259	5664	11702	***
50 TAXES PAID.....	1394624	2392	*1156	*1899	***	7887	43529	19304	20721	30235	34341	36297	***
51 INTEREST PAID.....	1608932	506	*354	*8	***	7691	36382	16862	19243	8047	29106	19223	***
52 CONTRIBUTIONS OR GIFTS.....	52651	8	-	-	***	*106	504	386	724	1225	652	463	***
53 AMORTIZATION.....	7009	2	-	-	***	*59	*174	*317	108	100	56	459	***
54 DEPRECIATION.....	3823386	2314	*947	*2268	***	10354	65885	28273	31351	30131	56615	52469	***
55 DEPLETION.....	218554	-	-	-	***	-	-	*83	-	137	3002	16936	***
56 ADVERTISING.....	562939	176	*260	*3	***	*1294	26185	3025	5841	6645	18299	6549	***
57 PENSION, PROF SH, STOCK, ANNUITY.....	1320520	721	-	-	***	*888	12476	6740	8334	11394	12282	9110	***
58 EMPLOYEE BENEFIT PROGRAMS.....	676935	219	*317	-	***	*1924	7016	9048	8223	11605	7092	5475	***
59 NET LOSS, NONCAPITAL ASSETS.....	59352	9	-	-	***	*64	*15	*319	602	132	12	1587	***
60 OTHER DEDUCTIONS.....	9308355	11416	*25016	*10085	***	59438	313008	98823	131548	118352	168062	163972	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4887236	6882	*1534	*4505	***	15595	91237	57911	111255	164842	130865	106064	***
62 CONST TAXABLE INC FRM REL FRN CORPS.....	526287	-	-	-	***	-	-	*236	1529	3108	888	2748	***
63 NET INCOME, TOTAL.....	5412874	6882	*1534	*4505	***	15595	91237	58146	112726	167864	131605	108795	***
64 NET INCOME, FORMS 1120, F, L, M.....	5407891	6882	*1534	*4505	***	15595	86638	58146	112726	167864	131605	108795	***
65 NET INCOME, FORM 1120S.....	*4983	-	-	-	***	-	*4600	-	-	-	-	-	***
66 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	-	-	***
67 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	116956	-	*1359	-	***	*225	*2604	*5716	7567	4965	3926	7310	***
68 NET OPERATING LOSS DEDUCTION.....	58373	-	*1359	-	***	-	*1828	*4852	5512	4706	2555	7147	***
69 DIVIDENDS RECEIVED DEDUCTION.....	54466	-	-	-	***	*225	*776	*864	2005	259	1371	163	***
70 OTHER.....	4116	-	-	-	***	-	-	-	50	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL.....	5290935	6882	*175	*4505	***	15370	84034	52430	105159	162899	127678	101485	***
72 NET L-T CAP GN TAXED AT ALT RATES.....	303690	-	-	-	***	*33	*4590	*3407	608	804	15393	1613	***
73 INC TAX (BEFORE CRED), TOTAL (TAX I).....	2405268	3113	*30	*798	***	3801	31741	22607	47856	74736	58057	46691	***
74 REG AND ALTERNATIVE TAX (TAX II).....	2362284	3111	*30	*798	***	3722	31401	22505	47616	74640	55654	46268	***
75 TAX FRM RECOMP PRIOR YR INV CR.....	30184</												

Manufacturing: Chemicals and
allied products: Drugs

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	351	***	-	-	***	-	132	31	30	***	***	19	22
2	TOTAL ASSETS.....	29947930	***	-	-	***	-	302798	221174	450925	***	***	3321960	24021318
3	CASH.....	1175238	***	-	-	***	-	27787	*38861	61337	***	***	412705	480416
4	NOTES AND ACCOUNTS RECEIVABLE.....	5434652	***	-	-	***	-	80657	*49807	102094	***	***	523992	4336114
5	LESS: ALLOWANCE FOR BAD DEBTS.....	88350	***	-	-	***	-	*6383	*396	1346	***	***	4362	74757
6	INVENTORIES.....	5173404	***	-	-	***	-	86836	32616	86356	***	***	330193	4410290
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	236279	***	-	-	***	-	*450	*8402	1638	***	***	56501	142503
9	STATE AND LOCAL.....	161254	***	-	-	***	-	-	201	-	***	***	37937	122513
10	OTHER CURRENT ASSETS.....	1511497	***	-	-	***	-	29789	*3570	23250	***	***	59043	1184996
11	LOANS TO STOCKHOLDERS.....	*318737	***	-	-	***	-	6	8561	6357	***	***	21500	280250
12	MORTGAGE AND REAL ESTATE LOANS.....	7219	***	-	-	***	-	-	-	-	***	***	-	19
13	OTHER INVESTMENTS.....	8180084	***	-	-	***	-	*7853	*19375	35372	***	***	955762	6917662
14	DEPRECIABLE ASSETS.....	9682550	***	-	-	***	-	113840	70147	150846	***	***	732946	8234625
15	LESS: ACCUMULATED DEPRECIATION.....	3676767	***	-	-	***	-	54647	27798	41121	***	***	206531	3259127
16	DEPLETABLE ASSETS.....	*6171	***	-	-	***	-	*1018	-	-	***	***	-	5153
17	LESS: ACCUMULATED DEPLETION.....	2050	***	-	-	***	-	-	-	-	***	***	-	2050
18	LAND.....	278175	***	-	-	***	-	*7085	*12169	6118	***	***	41333	200506
19	INTANGIBLE ASSETS (AMORTIZABLE).....	524293	***	-	-	***	-	*11128	*15	17371	***	***	157786	322832
20	LESS: ACCUMULATED AMORTIZATION.....	104466	***	-	-	***	-	*3603	*9	3630	***	***	18828	73578
21	OTHER ASSETS.....	1130010	***	-	-	***	-	*982	*5653	6284	***	***	221982	792947
22	TOTAL LIABILITIES.....	29947930	***	-	-	***	-	302798	221174	450925	***	***	3321960	24021318
23	ACCOUNTS PAYABLE.....	2479077	***	-	-	***	-	42124	*46945	43396	***	***	115077	2149203
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1292535	***	-	-	***	-	33887	*7616	20870	***	***	94608	1074201
25	OTHER CURRENT LIABILITIES.....	3319915	***	-	-	***	-	29675	*12196	34971	***	***	160416	3024874
26	LOANS FROM STOCKHOLDERS.....	*89569	***	-	-	***	-	*6109	-	717	***	***	-	82501
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4284487	***	-	-	***	-	*36836	*19492	50847	***	***	362618	3744724
28	OTHER LIABILITIES.....	848600	***	-	-	***	-	*9317	*1383	3991	***	***	11571	811292
29	CAPITAL STOCK.....	1335753	***	-	-	***	-	22581	31572	18219	***	***	77207	1094027
30	PAID-IN OR CAPITAL SURPLUS.....	2947614	***	-	-	***	-	57888	*16253	38197	***	***	582453	2203258
31	RETAINED EARNINGS, APPROPRIATED.....	81847	***	-	-	***	-	3076	-	-	***	***	-	74768
32	RETAINED EARNINGS, UNAPPROPRIATED.....	13466567	***	-	-	***	-	77769	95052	240340	***	***	1933957	9909789
33	LESS: COST OF TREASURY STOCK.....	198033	***	-	-	***	-	*16463	*9335	623	***	***	21948	147319
34	TOTAL RECEIPTS.....	31911935	***	-	-	***	-	522420	206805	621872	***	***	2228205	26886172
35	BUSINESS RECEIPTS.....	29850168	***	-	-	***	-	476502	199092	609436	***	***	2066013	25111894
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	14221	***	-	-	***	-	-	*29	149	***	***	343	9404
38	STATE AND LOCAL.....	9831	***	-	-	***	-	-	*11	132	***	***	2940	6522
39	OTHER INTEREST.....	412244	***	-	-	***	-	3212	*4018	7844	***	***	94288	255512
40	RENTS.....	53040	***	-	-	***	-	*20022	*875	132	***	***	643	31288
41	ROYALTIES.....	274558	***	-	-	***	-	*8	*822	1567	***	***	*192	264912
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	195	***	-	-	***	-	-	-	-	***	***	-	195
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	147975	***	-	-	***	-	*14437	*732	494	***	***	1595	130699
44	NET GAIN, NONCAPITAL ASSETS.....	63198	***	-	-	***	-	*853	*43	24	***	***	239	61977
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	120035	***	-	-	***	-	*375	*103	341	***	***	24430	191297
46	DIVIDENDS, FOREIGN CORPORATIONS.....	431537	***	-	-	***	-	-	-	9	***	***	14626	416832
47	OTHER RECEIPTS.....	534935	***	-	-	***	-	*7011	*1079	1744	***	***	16895	505639
48	TOTAL DEDUCTIONS.....	27659350	***	-	-	***	-	457526	184741	492226	***	***	1590205	23917618
49	COST OF SALES AND OPERATIONS.....	16528039	***	-	-	***	-	272481	109469	290743	***	***	844917	14302585
50	COMPENSATION OF OFFICERS.....	177661	***	-	-	***	-	26440	*4304	6391	***	***	18037	115691
51	REPAIRS.....	202881	***	-	-	***	-	1084	*603	1462	***	***	10570	179093
52	BAD DEBTS.....	40287	***	-	-	***	-	*1757	*501	740	***	***	4834	31337
53	RENT PAID ON BUSINESS PROPERTY.....	291062	***	-	-	***	-	*1890	*1092	2783	***	***	14537	263547
54	TAXES PAID.....	673696	***	-	-	***	-	11756	5332	8756	***	***	32322	598054
55	INTEREST PAID.....	506747	***	-	-	***	-	9443	*2394	8714	***	***	427191	427191
56	CONTRIBUTIONS OR GIFTS.....	43952	***	-	-	***	-	*387	*536	665	***	***	2296	39690
57	AMORTIZATION.....	9059	***	-	-	***	-	*266	*3	128	***	***	2316	6269
58	DEPRECIATION.....	679095	***	-	-	***	-	7922	5652	10029	***	***	53887	567970
59	DEPLETION.....	3743	***	-	-	***	-	-	-	-	***	***	-	3743
60	ADVERTISING.....	1610714	***	-	-	***	-	*4126	*6858	59897	***	***	95852	1406072
61	PENSION, PROF SH, STOCK, ANNUITY.....	402745	***	-	-	***	-	*1678	*2105	2118	***	***	19156	371750
62	EMPLOYEE BENEFIT PROGRAMS.....	303249	***	-	-	***	-	1867	*1627	2442	***	***	13299	276855
63	NET LOSS, NONCAPITAL ASSETS.....	1273	***	-	-	***	-	*10	-	27	***	***	161	954
64	OTHER DEDUCTIONS.....	6185217	***	-	-	***	-	116419	44265	97329	***	***	432919	5326817
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	4252585	***	-	-	***	-	64894	22065	129646	***	***	638000	2968553
66	CONST TAXABLE INC FRM REL FRM CORPS.....	613859	***	-	-	***	-	64894	22053	129514	***	***	10387	603410
67	NET INCOME, TOTAL.....	4856614	***	-	-	***	-	64894	22053	129514	***	***	645447	3565441
68	NET INCOME, FORMS 1120, F, L, M.....	4856614	***	-	-	***	-	64894	22053	129514	***	***	645447	3565441
69	NET INCOME, FORM 1120S.....	-	***	-	-	***	-	-	-	-	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	-	-	-	-	***	***	-	-
71	STAT SPEC DEBS, F 1120-F,L,M, TOTAL.....	82901	***	-	-	***	-	*6707	*88	2284	***	***	24975	46470
72	NET OPERATING LOSS DEDUCTION.....	15941	***	-	-	***	-	*6609	-	2265	***	***	4868	957
73	DIVIDENDS RECEIVED DEDUCTION.....	64341	***	-	-	***	-	*98	*88	19	***	***	20107	42894
74	OTHER.....	2619	***	-	-	***	-	-	-	-	***	***	-	2619
75	INCOME SUBJECT TO TAX, TOTAL.....	4774396	***	-	-	***	-	58870	21966	127229	***	***	620472	3518971
76	NET L-T CAP GN TAXED AT ALT RATES.....	146923	***	-	-	***	-	*13393	*732	486	***	***	1595	130699
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	2172115	***	-	-	***	-	23162	9575	58353	***	***	285564	1600395
78	REG AND ALTERNATIVE TAX (TAX II).....	2166225	***	-	-	***	-	22978	9574	58334	***	***	285446	1594835
79	TAX FRM RECOMP PRIOR YR INV CR.....	4770	***	-	-	***	-	*64	*2	18	***	***	104	4575
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	***	-	-	-	-	***	***	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	*1120	***	-	-	***	-	*121	-	-0	***	***	14	985
82	FOREIGN TAX CREDIT.....</													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Soap, cleaners,
and toilet goods

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		TOTAL	ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS WITH NET INCOME...	918	3	*183	*305	*137	***	163	*11	28	***	6	5
2	TOTAL ASSETS.....	17230103	-	*2139	*37866	*56561	***	341521	*90038	402663	***	439502	939932
3	CASH.....	333440	-	*390	*4120	*2537	***	21920	*6286	35135	***	12527	16497
4	NOTES AND ACCOUNTS RECEIVABLE.....	4576112	-	*17	*17067	*18019	***	122838	*23744	98217	***	120514	198958
5	LESS: ALLOWANCE FOR BAD DEBTS.....	54519	-	-	*1192	*405	***	*1659	*480	3341	***	1734	*6669
6	INVENTORIES.....	3223376	-	*1090	*11129	*17268	***	103274	*23615	114590	***	100573	219438
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	110293	-	-	-	-	***	*86	*9270	14260	***	1491	-
8	STATE AND LOCAL.....	*31621	-	-	-	-	***	-	-	-	***	-	85185
9	OTHER CURRENT ASSETS.....	857649	-	-	*453	*1024	***	9294	*4288	18083	***	30548	60055
10	LOANS TO STOCKHOLDERS.....	*23391	-	-	*872	-	***	*870	-	-	***	-	711071
11	MORTGAGE AND REAL ESTATE LOANS.....	6039	-	-	-	-	***	-	-	-	***	-	14249
12	OTHER INVESTMENTS.....	2845746	-	-	-	*13300	***	*3812	*6997	19481	***	23313	198851
13	DEPRECIABLE ASSETS.....	6889203	-	-	*8683	*12018	***	118618	*30615	144326	***	113059	310820
14	LESS: ACCUMULATED DEPRECIATION.....	2419216	-	-	*3708	*7448	***	62064	*18128	57519	***	40641	139246
15	DEPLETABLE ASSETS.....	91105	-	-	-	-	***	-	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	33765	-	-	-	-	***	-	-	-	***	-	-
17	LAND.....	182422	-	-	-	-	***	7550	*3443	9319	***	5472	12535
18	INTANGIBLE ASSETS (AMORTIZABLE).....	226527	-	-	-	*46	***	*134	-	1929	***	2674	3366
19	LESS: ACCUMULATED AMORTIZATION.....	48584	-	-	-	*46	***	*42	-	458	***	2453	823
20	OTHER ASSETS.....	389262	-	*641	*443	*247	***	16889	*388	8642	***	74158	66058
21	TOTAL LIABILITIES.....	17230103	-	*2139	*37866	*56561	***	341521	*90038	402663	***	439502	939932
22	ACCOUNTS PAYABLE.....	3075678	-	-	*1412	*18979	***	65444	*10324	46712	***	58181	78221
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	549147	-	-	*849	-	***	36411	*34	25511	***	22579	28288
24	OTHER CURRENT LIABILITIES.....	2235884	-	-	*2036	*4077	***	31565	*10036	39824	***	32539	97942
25	LOANS FROM STOCKHOLDERS.....	377323	-	*588	*1530	-	***	*3163	-	10000	***	-	2196
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1850955	-	-	*1235	*3329	***	*17184	*28800	30987	***	75963	75041
27	OTHER LIABILITIES.....	191091	-	-	-	-	***	*540	*375	3468	***	2111	64636
28	CAPITAL STOCK.....	773150	-	*1830	*993	*2612	***	33259	*15930	15837	***	47507	93627
29	PAID-IN OR CAPITAL SURPLUS.....	1885028	-	-	*14	-	***	*5935	*14011	27312	***	47493	196475
30	RETAINED EARNINGS, APPROPRIATED.....	*46985	-	-	-	-	***	*301	-	17368	***	-	1448
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6305227	-	*-280	*29797	*27564	***	151560	*14701	190638	***	159386	319965
32	LESS: COST OF TREASURY STOCK.....	60366	-	-	-	-	***	*3841	*4173	4995	***	6258	17509
33	TOTAL RECEIPTS.....	32432249	82757	*246	*97767	*161812	***	758468	*165991	708607	***	641949	1183076
34	BUSINESS RECEIPTS.....	31571094	81676	*246	*97696	*160418	***	753280	*160876	696093	***	625640	1085004
INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	9119	-	-	-	-	***	*0	*792	309	***	105	131
36	STATE AND LOCAL.....	2378	-	-	-	-	***	-	-	883	***	-	57
37	OTHER INTEREST.....	218671	387	-	-	*561	***	1454	*330	4677	***	2255	9234
38	RENTS.....	9066	-	-	-	-	***	*124	*810	835	***	3	1506
39	ROYALTIES.....	218882	204	-	-	-	***	*401	*441	1264	***	3055	18250
40	NET S-T CAP GAIN LESS NET L-T LOSS	1014	-	-	-	-	***	-	-	8	***	-	1
41	NET L-T CAP GAIN LESS NET S-T LOSS	32614	-	-	-	*654	***	-	*120	10	***	27	6791
42	NET GAIN, NONCAPITAL ASSETS.....	7186	-	-	-	-	***	*2	*48	32	***	24	502
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	48462	333	-	-	*134	***	*0	*67	541	***	1057	25610
44	DIVIDENDS, FOREIGN CORPORATIONS.....	219496	-	-	-	-	***	*79	-	605	***	2346	18340
45	OTHER RECEIPTS.....	94266	157	-	*72	*45	***	3128	*2508	3350	***	7438	17649
46	TOTAL DEDUCTIONS.....	30259403	75012	*203	*91653	*157230	***	709589	*156491	633465	***	596318	1003146
47	COST OF SALES AND OPERATIONS.....	22225414	37364	*85	*52401	*119447	***	493354	*97557	397120	***	263790	533831
48	COMPENSATION OF OFFICERS.....	137837	1601	-	*230	*17461	***	22429	*4649	12260	***	6585	10460
49	REPAIRS.....	264924	11	-	*1284	-	***	2519	*1024	2682	***	1366	4368
50	BAD DEBTS.....	40256	285	-	*890	*113	***	2470	*228	1146	***	1590	2729
51	RENT PAID ON BUSINESS PROPERTY.....	187883	699	-	*4527	*1543	***	8043	*2041	5096	***	5099	12763
52	TAXES PAID.....	409002	1730	*0	*2477	*2268	***	13781	*4116	16910	***	9040	23554
53	INTEREST PAID.....	344565	140	*23	*250	*341	***	6206	*3525	4916	***	8833	10251
54	CONTRIBUTIONS OR GIFTS.....	27792	8	-	*54	-	***	608	*19	740	***	582	1456
55	AMORTIZATION.....	6689	17	-	-	-	***	-	*32	32	***	1093	888
56	DEPRECIATION.....	521143	829	-	*906	*1366	***	11226	*2281	10727	***	9555	18931
57	DEPLETION.....	49	-	-	-	-	***	-	-	-	***	-	-
58	ADVERTISING.....	1631967	13723	-	*5835	-	***	25251	*2421	53931	***	118837	114531
59	PENSION, PROF SH, STOCK, ANNUITY.....	281956	323	-	-	*5678	***	5060	*1622	5422	***	5290	8914
60	EMPLOYEE BENEFIT PROGRAMS.....	181308	37	-	*161	-	***	4723	*3280	5396	***	5873	6739
61	NET LOSS, NONCAPITAL ASSETS.....	2093	-	-	*188	-	***	*73	-	16	***	169	76
62	OTHER DEDUCTIONS.....	3996522	18246	*95	*22451	*9013	***	113845	*33697	117071	***	158615	253656
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2172846	7745	*43	*6114	*4582	***	48879	*9500	75141	***	45631	179931
64	CONST TAXABLE INC FRM REL FRN CORPS.....	226796	-	-	-	-	***	-	*1303	494	***	2021	27716
65	NET INCOME, TOTAL.....	2397263	7745	*43	*6114	*4582	***	48879	*10803	74753	***	47652	207590
66	NET INCOME, FORMS 1120, F, L, M.....	2391200	7745	*43	*6114	*4582	***	48879	*10803	74753	***	47652	207590
67	NET INCOME, FORM 1120S.....	*6063	-	-	*6063	-	***	-	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	***	-	-
69	STAT SPEC DEOS, F 1120-F, L, M, TOTAL.....	25998	-	-	-	-	***	-	-	-	***	-	-
70	NET OPERATING LOSS DEDUCTION.....	*747	-	-	-	*114	***	*128	*169	449	***	206	22087
71	DIVIDENDS RECEIVED DEDUCTION.....	24622	-	-	-	-	***	-	*169	401	***	-	-
72	OTHER.....	*630	-	-	-	*114	***	*0	-	48	***	193	22013
73	INCOME SUBJECT TO TAX, TOTAL.....	2365202	7745	*43	*51	*4468	***	48750	*10635	74304	***	47446	185502
74	NET L-T CAP GN TAXED AT ALT RATES.....	31960	-	-	-	-	***	-	*120	10	***	27	6791
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1078840	3576	*7	*9	*864	***	19917	*4744	33809	***	21739	84062
76	REG AND ALTERNATIVE TAX (TAX II).....	1076575	3576	*7	*9	*861	***	19882	*4743	33794	***	21714	84035
77	TAX FRM RECOMP PRIOR YR INV CR.....	2262	-	-	-	*3	***	*35	*1	15	***	24	26
78	TAX FRM RECOMP PRIOR YR WIN CR.....	2	-	-	-	-	***	-	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	***	-	-	-	***	-	-
80	FOREIGN TAX CREDIT.....	265641	16	-	-	-	***	*1171	*999	696	***	3534	23953
81	U.S. POSSESSIONS TAX CREDIT.....	9442	-	-	-	-	***	879	-	3818	***	-	-
82	INVESTMENT CREDIT.....	87822	134	-	-	*160	***	1496	*116	1085	***	975	1473
83	NONREFUND ENERGY CREDIT BEFORE LIM.....	6193	-	-	-	-	***	-	-	3	***		

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1118	***	*252	*304	*243	***	153	*22	***	***	4	***	***	***
2	TOTAL ASSETS.....	2518775	-	*22532	*38509	*93344	***	325508	*134293	***	***	283437	***	***	***
3	CASH.....	149088	-	*764	*9872	*8112	***	33000	*5145	***	***	22956	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	566656	-	*15056	*4725	*20528	***	96152	*43292	***	***	72262	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	14062	-	-	-	*540	***	*3219	*1240	***	***	1872	***	***	***
6	INVENTORIES.....	784872	-	*2264	*10223	*40179	***	102096	*52709	***	***	89721	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*32577	-	-	-	-	***	-	*9601	***	***	6500	***	***	***
8	STATE AND LOCAL.....	315	-	-	-	-	***	-	-	***	***	124	***	***	***
9	OTHER CURRENT ASSETS.....	183930	-	*217	*557	*4427	***	12303	*3013	***	***	7058	***	***	***
10	LOANS TO STOCKHOLDERS.....	*2890	-	-	-	13	***	*279	*52	***	***	2112	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*1791	-	-	-	-	***	*57	-	***	***	836	***	***	***
12	OTHER INVESTMENTS.....	85773	-	*50	*2494	7	***	11557	*1209	***	***	12293	***	***	***
13	DEPRECIABLE ASSETS.....	1119651	-	*9647	*12107	*37432	***	137773	*39532	***	***	114420	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	536178	-	*5466	*5208	*18777	***	72041	*24281	***	***	59090	***	***	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	***	-	-	***	***	-	***	***	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	***	-	-	***	***	-	***	***	***
17	LAND.....	59907	-	-	-	*1157	***	5461	*5195	***	***	4326	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	19716	-	-	-	*68	***	*419	*245	***	***	7406	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	8374	-	-	-	*60	***	*146	*180	***	***	599	***	***	***
20	OTHER ASSETS.....	70222	-	-	*3738	*799	***	1817	-	***	***	4986	***	***	***
21	TOTAL LIABILITIES.....	2518775	***	*22532	*38509	*93344	***	325508	*134293	***	***	283437	***	***	***
22	ACCOUNTS PAYABLE.....	354355	-	*2545	*3915	*20745	***	59704	*25645	***	***	57390	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	68095	-	*3234	-	*6306	***	*11428	*4218	***	***	9237	***	***	***
24	OTHER CURRENT LIABILITIES.....	263266	-	*1149	*11781	*3299	***	21078	*10566	***	***	21127	***	***	***
25	LOANS FROM STOCKHOLDERS.....	17780	-	*4107	*7864	*1604	***	*1667	-	***	***	101	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	487323	-	*1823	*5667	*7377	***	*35201	*19199	***	***	48588	***	***	***
27	OTHER LIABILITIES.....	26403	-	*-0	*719	-	***	*892	*6303	***	***	2025	***	***	***
28	CAPITAL STOCK.....	156342	-	*4032	*182	*4421	***	19336	*2509	***	***	22268	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	81995	-	-	*3770	*5997	***	*1730	*2886	***	***	23919	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*23449	-	-	-	-	***	*8688	-	***	***	9640	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1108064	-	*5642	*4612	*48634	***	191422	*63304	***	***	103663	***	***	***
32	LESS: COST OF TREASURY STOCK.....	68297	-	-	-	*5039	***	*25638	*337	***	***	14520	***	***	***
33	TOTAL RECEIPTS.....	5204765	***	*45394	*96138	*237982	***	793952	*354097	***	***	555179	***	***	***
34	BUSINESS RECEIPTS.....	5143015	***	*45099	*96108	*237495	***	788395	*352006	***	***	547439	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*1146	-	-	-	-	***	*32	*796	***	***	102	***	***	***
36	STATE AND LOCAL.....	16	-	-	-	-	***	-	-	***	***	8	***	***	***
37	OTHER INTEREST.....	18768	***	*294	*29	*198	***	1763	*279	***	***	1208	***	***	***
38	RENTS.....	2852	-	-	-	*288	***	*673	*80	***	***	269	***	***	***
39	ROYALTIES.....	8443	***	-	-	-	***	*1637	*60	***	***	500	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*106	-	-	-	-	***	*72	-	***	***	18	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	3585	***	-	-	-	***	*19	-	***	***	1757	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	4410	***	-	-	2	***	*1	*9	***	***	1048	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2614	***	-	-	-	***	*53	-	***	***	392	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1641	***	-	-	-	***	-	-	***	***	348	***	***	***
45	OTHER RECEIPTS.....	18167	***	-	-	-	***	1306	*868	***	***	2088	***	***	***
46	TOTAL DEDUCTIONS.....	4931504	***	*45345	*94633	*220756	***	750371	*343866	***	***	521114	***	***	***
47	COST OF SALES AND OPERATIONS.....	3528566	***	*19321	*55266	*163600	***	581886	*265263	***	***	353464	***	***	***
48	COMPENSATION OF OFFICERS.....	93751	***	*9903	*15069	*9376	***	25344	*4600	***	***	3221	***	***	***
49	REPAIRS.....	37467	***	*14	-	*120	***	2229	*1119	***	***	3550	***	***	***
50	BAD DEBTS.....	18392	***	-	-	*1493	***	2725	*733	***	***	1221	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	73948	***	*5000	*1307	*1114	***	2572	*2688	***	***	8563	***	***	***
52	TAXES PAID.....	110562	***	*888	*1912	*6427	***	14983	*7161	***	***	11437	***	***	***
53	INTEREST PAID.....	53766	***	*562	*465	*905	***	5199	*2742	***	***	8709	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	3474	***	-	*5	*25	***	441	*210	***	***	431	***	***	***
55	AMORTIZATION.....	324	-	-	-	*14	***	1	-	***	***	102	***	***	***
56	DEPRECIATION.....	79146	***	*600	*1514	*4323	***	8925	*3199	***	***	7859	***	***	***
57	DEPLETION.....	*170	-	-	-	-	***	*168	-	***	***	-	***	***	***
58	ADVERTISING.....	71699	***	*2	*833	*1865	***	4256	*4204	***	***	11527	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	46734	***	-	*2710	*589	***	5099	*2284	***	***	5084	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	40391	***	*1115	*476	*3019	***	4838	*4011	***	***	4526	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	626	-	-	-	*422	***	*10	*93	***	***	62	***	***	***
62	OTHER DEDUCTIONS.....	772489	***	*7942	*15077	*27463	***	91696	*45559	***	***	101359	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	273261	***	*49	*1504	*17226	***	43581	*10231	***	***	34065	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	1431	-	-	-	-	***	-	-	***	***	274	***	***	***
65	NET INCOME, TOTAL.....	274676	***	*49	*1504	*17226	***	43581	*10231	***	***	34331	***	***	***
66	NET INCOME, FORMS 1120, F, L, M...	272270	***	*49	*1504	*17226	***	41175	*10231	***	***	34331	***	***	***
67	NET INCOME, FORM 1120S.....	*2406	-	-	-	-	***	*2406	-	***	***	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	***	-	***	***	***
69	STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	3081	***	*49	-	*2084	***	*45	*16	***	***	55	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	*2150	-	*49	-	*2084	***	-	*16	***	***	1	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	920	***	-	-	-	***	*45	-	***	***	54	***	***	***
72	OTHER.....	11	-	-	-	-	***	-	-	***	***	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	269189	***	-	*1504	*15142	***	41130	*10215	***	***	34276	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	3566	***	-	-	-	***	-	-	***	***	1757	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	116935	***	-	*258	*4373	***	16885	*4467	***	***	15509	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	116174	***	-	*258	*4372	***	16878	*4464	***	***	15397	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	682	***	-	-	*1	***	*7	*2	***	***	33	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	***	***	-	***	***	***
79	ADDITIONAL TAX FR														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Agricultural and other chemical products

MINOR INDUSTRY 2898				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2017	5	*744	*304	*280	*204	363	59	***	12	***	***	***	***	
2	TOTAL ASSETS.....	16480568	-	*37815	*32773	*115525	*140117	754480	418077	***	479466	***	***	***	***	
3	CASH.....	403684	-	*2868	*11132	*38780	*13857	44820	27290	***	20021	***	***	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2837250	-	*8356	*4497	*22105	*38727	239015	106901	***	122905	***	***	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	45088	-	-0	*57	-	*2188	3866	*2979	***	2578	***	***	***	***	
6	INVENTORIES.....	3023364	-	*4704	*3540	*21531	*35878	175823	105730	***	103830	***	***	***	***	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	*35147	-	-	*1423	*5520	-	*2200	-	***	-	***	***	***	***	
9	STATE AND LOCAL.....	803	-	-	-	-	-	-	-	***	-	***	***	***	***	
10	OTHER CURRENT ASSETS.....	376563	-	*1778	*1064	*1300	*3362	24217	15249	***	23041	***	***	***	***	
11	LOANS TO STOCKHOLDERS.....	74930	-	*9726	-	*1857	-	*2132	-	***	12249	***	***	***	***	
12	MORTGAGE AND REAL ESTATE LOANS.....	*10580	-	-0	-	-	*3257	82	*67	***	6249	***	***	***	***	
13	OTHER INVESTMENTS.....	2790061	-	5	*422	*2539	*392	37690	25533	***	40101	***	***	***	***	
14	DEPRECIABLE ASSETS.....	9715419	-	*17390	*19940	*54901	*65658	337218	219055	***	226533	***	***	***	***	
15	LESS: ACCUMULATED DEPRECIATION.....	3818872	-	*7057	*9322	*34058	*22204	139644	103258	***	96608	***	***	***	***	
16	DEPLETABLE ASSETS.....	507222	-	-	-	-	-	-	-	***	2353	***	***	***	***	
17	LESS: ACCUMULATED DEPLETION.....	134461	-	-	-	-	-	-	-	***	132	***	***	***	***	
18	LAND.....	256113	-	-0	-	*1049	*2322	13732	10867	***	8786	***	***	***	***	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	119381	-	-0	*75	-	*235	*1327	*1310	***	50	***	***	***	***	
20	LESS: ACCUMULATED AMORTIZATION.....	25835	-	-0	*17	-	*142	*819	*429	***	8	***	***	***	***	
21	OTHER ASSETS.....	354308	-	*44	*77	*1	*962	20551	12741	***	12674	***	***	***	***	
22	TOTAL LIABILITIES.....	16480568	-	*37815	*32773	*115525	*140117	754480	418077	***	479466	***	***	***	***	
23	ACCOUNTS PAYABLE.....	2188514	-	*4470	*1336	*10086	*30558	138344	62403	***	54564	***	***	***	***	
24	MORT. NOTES, AND BONDS UNDER 1 YR.....	1011241	-	*4730	*1087	*15756	*14507	93523	61122	***	27940	***	***	***	***	
25	OTHER CURRENT LIABILITIES.....	1643253	-	*4183	*8482	*5315	*10087	58943	48874	***	47222	***	***	***	***	
26	LOANS FROM STOCKHOLDERS.....	159900	-	*3196	*1654	-	*2700	*11783	*370	***	13929	***	***	***	***	
27	MORT. NOTES, BONDS, 1 YR OR MORE.....	3991840	-	*11094	*2635	*12589	*35558	85194	54389	***	79132	***	***	***	***	
28	OTHER LIABILITIES.....	472524	-	*1985	-	-0	-0	1461	*1676	***	5039	***	***	***	***	
29	CAPITAL STOCK.....	939961	-	*4392	*12227	*20439	*5632	41508	49068	***	30448	***	***	***	***	
30	PAID-IN OR CAPITAL SURPLUS.....	2010106	-	3	-	*-8648	*796	27678	*5787	***	44794	***	***	***	***	
31	RETAINED EARNINGS, APPROPRIATED.....	*5043	-	-0	-	-	-	*1500	*2304	***	688	***	***	***	***	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4164154	-	*3761	*6507	*59987	*47476	302963	133317	***	184723	***	***	***	***	
33	LESS: COST OF TREASURY STOCK.....	105966	-	-	*1155	-	*7197	8417	*1234	***	9012	***	***	***	***	
34	TOTAL RECEIPTS.....	19551317	80372	*262567	*117894	*180071	*395023	1686697	860036	***	724372	***	***	***	***	
35	BUSINESS RECEIPTS.....	18805434	80196	*252390	*117893	*176042	*393667	1663129	844441	***	691209	***	***	***	***	
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	1772	-	-	-	*364	-	*313	23	***	189	***	***	***	***	
38	STATE AND LOCAL.....	238	-	-	-	-	-	17	-	***	-	***	***	***	***	
39	OTHER INTEREST.....	170958	146	*978	*-0	*2461	*635	7475	2119	***	3532	***	***	***	***	
40	RENTS.....	12840	-0	-	-	-	*310	*1296	*653	***	1163	***	***	***	***	
41	ROYALTIES.....	68543	-	-	-	-	-	-	*587	***	3924	***	***	***	***	
42	NET S-T CAP GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	***	-	***	***	***	***	
43	NET L-T CAP GAIN LESS NET S-T LOSS	83291	-	-	-	*550	*1	*1972	*1073	***	8188	***	***	***	***	
44	NET GAIN, NONCAPITAL ASSETS.....	75227	2	*9180	-	*302	*19	*1591	*169	***	24	***	***	***	***	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	70654	-	-	-	-	-	*1161	*421	***	3988	***	***	***	***	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	92504	-	-	-	-	-	-	-	***	5264	***	***	***	***	
47	OTHER RECEIPTS.....	169855	28	20	-	*354	*391	9744	10550	***	6892	***	***	***	***	
48	TOTAL DEDUCTIONS.....	18646389	70309	*248582	*111248	*173546	*384987	1615812	811989	***	652879	***	***	***	***	
49	COST OF SALES AND OPERATIONS.....	12883287	55420	*178206	*72576	*138004	*268424	1244723	582308	***	423059	***	***	***	***	
50	COMPENSATION OF OFFICERS.....	194650	321	*15987	*10554	*7566	*20290	59048	19106	***	6187	***	***	***	***	
51	REPAIRS.....	292564	58	*879	*1041	*1907	*1038	13763	3071	***	6721	***	***	***	***	
52	BAD DEBTS.....	37376	352	-	*2958	*786	*4148	2806	2049	***	2046	***	***	***	***	
53	RENT PAID ON BUSINESS PROPERTY.....	185895	174	*1381	*1395	*14	*2897	8048	*3089	***	5130	***	***	***	***	
54	TAXES PAID.....	377252	474	*4327	*3409	*2212	*6357	25686	16174	***	13179	***	***	***	***	
55	INTEREST PAID.....	576876	3320	*1955	*295	*2338	*5219	17571	13731	***	12049	***	***	***	***	
56	CONTRIBUTIONS OR GIFTS.....	10901	3	-	*55	*67	*83	684	167	***	1154	***	***	***	***	
57	AMORTIZATION.....	16072	50	-	*17	-	*47	*78	*128	***	134	***	***	***	***	
58	DEPRECIATION.....	755087	1362	*2914	*1525	*5972	*7269	29422	19010	***	18020	***	***	***	***	
59	DEPLETION.....	99574	-	-	-	-	-	-	-	***	38	***	***	***	***	
60	ADVERTISING.....	488283	220	*72	*448	*176	*1678	19966	18239	***	35082	***	***	***	***	
61	PENSION, PROF SH, STOCK, ANNUITY.....	191109	45	*1104	*1884	*112	*3739	7942	*4270	***	6148	***	***	***	***	
62	EMPLOYEE BENEFIT PROGRAMS.....	142074	138	*1402	*465	*51	*1676	6143	*2131	***	6306	***	***	***	***	
63	NET LOSS, NONCAPITAL ASSETS.....	14516	-	-	-	-	-	*724	-	***	1030	***	***	***	***	
64	OTHER DEDUCTIONS.....	2380874	8373	*40355	*14625	*14340	*62122	179211	128514	***	116594	***	***	***	***	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	904928	10063	*13985	*6646	*6525	*10036	70885	48048	***	71494	***	***	***	***	
66	CONST TAXABLE INC FRM REL FRM CORPS.	130673	-	-	-	-	-	-	-	***	3742	***	***	***	***	
67	NET INCOME, TOTAL.....	1035363	10063	*13985	*6646	*6525	*10036	70868	48048	***	75235	***	***	***	***	
68	NET INCOME, FORMS 1120, F, L, M.....	1023613	10063	*13985	*6646	*6525	*10036	68288	40404	***	75235	***	***	***	***	
69	NET INCOME, FORM 1120S.....	*11750	-	-	-	-	*1526	*2580	*7644	***	-	***	***	***	***	
70	NET INCOME, FORM 1120-DISC.....	79208	530	*1900	*280	-	*384	*1194	*2101	***	9571	***	***	***	***	
71	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	56949	530	*1900	*280	-	*384	*678	*2101	***	6366	***	***	***	***	
72	NET OPERATING LOSS DEDUCTION.....	21921	-	-	-	-	-	*517	-	***	3205	***	***	***	***	
73	DIVIDENDS RECEIVED DEDUCTION.....	338	-	-	-	-	-	-	-	***	-	***	***	***	***	
74	OTHER.....	944464	9534	*12085	*6366	*4999	*9652	67094	38303	***	65664	***	***	***	***	
75	INCOME SUBJECT TO TAX, TOTAL.....	34455	-	-	-	-	-	*12	*1030	***	8188	***	***	***	***	
76	NET L-T CAP GN TAXED AT ALT RATES.....	429006	4337	*2531	*1089	*1098	*2483	26259	16805	***	28735					

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 18			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1051	*6	*253	*87	*104	*257	***	*32	20	***	19	12	***	
2	TOTAL ASSETS.....	313680140	-	*14290	*14531	*40307	*209194	***	*232473	327124	***	1324575	1936516	***	
3	CASH.....	6678804	-	*6870	*2445	*3007	*16634	***	*23096	29054	***	139712	150476	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	58306076	-	*3962	*3077	*11026	*82560	***	*45965	124476	***	318701	543041	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	557197	-	-	*9	-	*657	***	*300	867	***	2674	3020	***	
6	INVENTORIES.....	19770313	-	*2026	*495	*7146	*48921	***	*67028	47853	***	154521	323019	***	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	1591968	-	-	-	-	*227	***	*14414	1284	***	12844	9554	***	
9	STATE AND LOCAL.....	9602	-	-	-	-	-	***	-	-	***	2	-	***	
10	OTHER CURRENT ASSETS.....	12185023	-	-	*94	*443	*3796	***	*7099	18285	***	95297	123666	***	
11	LOANS TO STOCKHOLDERS.....	234268	-	*756	*666	-	*180	***	-	1556	***	6168	2382	***	
12	MORTGAGE AND REAL ESTATE LOANS.....	112505	-	-	-	-	*562	***	-	236	***	717	274	***	
13	OTHER INVESTMENTS.....	90222425	-	-	-	-	*298	***	-	-	***	209496	139571	***	
14	DEPRECIABLE ASSETS.....	147714726	-	*4295	*10077	*33035	*62740	***	*12005	10180	***	404797	735917	***	
15	LESS: ACCUMULATED DEPRECIATION.....	60802788	-	*3619	*2315	*18919	*25191	***	*99466	118122	***	138004	185042	***	
16	DEPLETABLE ASSETS.....	29254735	-	-	-	-	-	***	*12598	1556	***	117989	19871	***	
17	LESS: ACCUMULATED DEPLETION.....	9309659	-	-	-	-	-	***	*6381	318	***	48550	9215	***	
18	LAND.....	4612490	-	-	-	-	*5678	***	*2649	7130	***	22582	34713	***	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	13646818	-	-	-	*996	*5778	***	*65	1142	***	14428	2481	***	
20	LESS: ACCUMULATED AMORTIZATION.....	7798627	-	-	-	*332	*794	***	*22	911	***	2718	1704	***	
21	OTHER ASSETS.....	7808659	-	-0	-0	*3045	*9323	***	*4520	14130	***	19266	52332	***	
22	TOTAL LIABILITIES.....	313680140	-	*14290	*14531	*40307	*209194	***	*232473	327124	***	1324575	1938516	***	
23	ACCOUNTS PAYABLE.....	49512168	-	*1101	*4003	*3260	*56771	***	*32176	111480	***	353482	724348	***	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	12469570	-	15	*1330	-	*9148	***	*17507	10857	***	93014	10917	***	
25	OTHER CURRENT LIABILITIES.....	23458885	-	*627	*3100	*6773	*29889	***	*21745	38166	***	162420	242868	***	
26	LOANS FROM STOCKHOLDERS.....	274128	-	-	*884	-	*6338	***	*6938	3179	***	16345	-	***	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	46531803	-	-	-	*6860	*52058	***	*9517	33548	***	214326	298916	***	
28	OTHER LIABILITIES.....	33846985	-	-0	-0	-	*9132	***	*797	1503	***	31009	57367	***	
29	CAPITAL STOCK.....	16327222	-	*136	*878	*8340	*3228	***	*19117	15183	***	47160	62813	***	
30	PAID-IN OR CAPITAL SURPLUS.....	40639408	-	-	-	-	*1802	***	*2727	1345	***	156707	97746	***	
31	RETAINED EARNINGS, APPROPRIATED.....	854689	-	-	-	-	-	***	-	3750	***	-	-	***	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	91475326	-	*12412	*4336	*15073	*43395	***	*122785	112316	***	252224	462934	***	
33	LESS: COST OF TREASURY STOCK.....	1710046	-	-	-	-	*2566	***	*835	4206	***	2112	19393	***	
34	TOTAL RECEIPTS.....	449025741	*68967	*37927	*33367	*205663	*614315	***	*680747	825611	***	2154291	6287098	***	
35	BUSINESS RECEIPTS.....	433958917	*65233	*37926	*33200	*205027	*606994	***	*669599	816074	***	2032831	6190668	***	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	227392	-	-	-	-	-	***	*970	211	***	1458	949	***	
38	STATE AND LOCAL.....	26884	-	-	-	-	-	***	-	-	***	12	12	***	
39	OTHER INTEREST.....	3659806	*34	-0	-	*4	*653	***	*1928	3688	***	12010	17633	***	
40	RENTS.....	1196516	*145	-	-	-	*2305	***	*374	543	***	5415	1421	***	
41	ROYALTIES.....	368924	4	-	-	-	-	***	*4215	411	***	1654	503	***	
42	NET S-T CAP GAIN LESS NET L-T LOSS	51154	-	-	-	-	-	***	*231	100	***	-	-	***	
43	NET L-T CAP GAIN LESS NET S-T LOSS	1519020	-	-	-0	*558	-	***	*388	1605	***	10254	10378	***	
44	NET GAIN, NONCAPITAL ASSETS.....	210031	*3096	-	-	*73	*493	***	*132	220	***	2076	10748	***	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1652968	-	-	-	-	*12	***	*203	550	***	6509	1883	***	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	2900691	-	-	-	-	-	***	-	442	***	-	-	***	
47	OTHER RECEIPTS.....	3253439	*456	-	*167	-	*1858	***	*2708	1766	***	82073	52903	***	
48	TOTAL DEDUCTIONS.....	418541344	*60045	*34363	*29004	*197376	*600203	***	*632456	726804	***	1972592	5974096	***	
49	COST OF SALES AND OPERATIONS.....	351396087	*49420	*11749	*20908	*180168	*509476	***	*572018	645516	***	1760299	5693413	***	
50	COMPENSATION OF OFFICERS.....	343564	*844	*9977	*3996	*972	*13429	***	*6689	6408	***	11491	12569	***	
51	REPAIRS.....	4156242	*300	-0	-	*415	*2313	***	*3342	4571	***	3388	16777	***	
52	BAD DEBTS.....	335470	3	-	-	*166	*226	***	*1046	685	***	1757	3274	***	
53	RENT PAID ON BUSINESS PROPERTY.....	2620942	*940	*1249	2	*209	*22614	***	*3341	1065	***	4564	7652	***	
54	TAXES PAID.....	12009316	*1389	*949	*590	*1448	*3529	***	*8552	6400	***	13379	21614	***	
55	INTEREST PAID.....	5136819	*105	*325	*825	*4545	-	***	*3348	5364	***	31752	36664	***	
56	CONTRIBUTIONS OR GIFTS.....	173954	*11	*43	*9	*116	*4	***	*597	674	***	845	2783	***	
57	AMORTIZATION.....	65485	-	-	-	-	*772	***	*11	24	***	160	1031	***	
58	DEPRECIATION.....	8457195	*546	*237	*1143	*3390	*5550	***	*11103	9947	***	29805	42824	***	
59	DEPLETION.....	1316499	-	-	-	-	-	***	*5161	634	***	7394	2156	***	
60	ADVERTISING.....	1043439	*75	-0	*95	*416	-	***	*119	483	***	1022	1230	***	
61	PENSION, PROF SH, STOCK, ANNUITY.....	2096864	*655	6	-	*117	*2343	***	*1488	3509	***	4201	5386	***	
62	EMPLOYEE BENEFIT PROGRAMS.....	797971	*594	1	-	*432	*648	***	*495	535	***	2242	2119	***	
63	NET LOSS, NONCAPITAL ASSETS.....	182392	-	-	-	*160	*6	***	*183	194	***	433	29	***	
64	OTHER DEDUCTIONS.....	28409107	*5163	*10153	*2031	*8866	*34332	***	*14964	40794	***	99871	124575	***	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	30484397	*8921	*3564	*4362	*6287	*14112	***	*48291	98607	***	181699	313002	***	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	2712880	-	-	-	-	-	***	-	380	***	-	-	***	
67	NET INCOME, TOTAL.....	33170394	*8921	*3564	*4362	*6287	*14112	***	*48291	99187	***	181687	312990	***	
68	NET INCOME, FORMS 1120, F, L, M.....	33158278	*8921	*3564	*4362	*6287	*14075	***	*48291	91391	***	181687	312990	***	
69	NET INCOME, FORM 1120S.....	*12116	-	-	19	-	*36	***	-	7795	***	-	-	***	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	***	-	-	***	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	2120448	-	-	-	-	*10	***	*1357	547	***	18778	1600	***	
72	NET OPERATING LOSS DEDUCTION.....	678302	-	-	-	-	-	***	*1185	36	***	12804	-	***	
73	DIVIDENDS RECEIVED DEDUCTION.....	1374604	-	-	-	-	*10	***	*172	511	***	5974	1600	***	
74	OTHER.....	67543	-	-	-	-	-	***	-	-	***	-	-	***	
75	INCOME SUBJECT TO TAX, TOTAL.....	31037830	*8921	*3564	*4343	*6287	*14065	***	*46934	90845	***	162909	311390	***	
76	NET L-T CAP GN TAXED AT ALT RATES.....	1485874	-	-	-	*558	-	***	*388	1554	***	560	10378	***	
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	14049774	*4521	*615	*847	*2044	*4701	***	*21331	41319	***	75625	141977	***	
78	REG AND ALTERNATIVE TAX (TAX II).....	14007477	*4034	*615	*847	*2041	*4694	***	*21097	41241	***	74			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME....	328	-	-	-	-	*184	***	*15	***	12	***	12	46
2	TOTAL ASSETS.....	311525071	-	-	-	-	*153724	***	*110810	***	397937	***	1938516	307494220
3	CASH.....	6603782	-	-	-	-	*14921	***	*9849	***	32491	***	150476	6222119
4	NOTES AND ACCOUNTS RECEIVABLE.....	57709186	-	-	-	-	*51240	***	*24843	***	112590	***	543041	56555471
5	LESS: ALLOWANCE FOR BAD DEBTS..	851325	-	-	-	-	*657	***	*206	***	541	***	3020	543737
6	INVENTORIES.....	19368087	-	-	-	-	*35628	***	*32046	***	72380	***	323019	18758681
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1566702	-	-	-	-	*227	***	-	***	6947	***	9554	1537657
8	STATE AND LOCAL.....	9600	-	-	-	-	-	***	-	***	-	***	-	9600
9	OTHER CURRENT ASSETS.....	12100174	-	-	-	-	*2927	***	*450	***	27760	***	123866	11839041
10	LOANS TO STOCKHOLDERS.....	231169	-	-	-	-	-	***	-	***	2250	***	2382	220251
11	MORTGAGE AND REAL ESTATE LOANS.....	111285	-	-	-	-	-	***	-	***	-	***	274	110294
12	OTHER INVESTMENTS.....	90036438	-	-	-	-	-	***	*7559	***	32266	***	139571	89718579
13	DEPRECIABLE ASSETS.....	146457288	-	-	-	-	*48608	***	*38059	***	182626	***	735917	144986738
14	LESS: ACCUMULATED DEPRECIATION.....	60186420	-	-	-	-	*17212	***	*10137	***	83384	***	185042	59725013
15	DEPLETABLE ASSETS.....	29199664	-	-	-	-	-	***	*12598	***	486	***	19871	29046690
16	LESS: ACCUMULATED DEPLETION.....	9296533	-	-	-	-	-	***	*6381	***	181	***	9215	9231768
17	LAND.....	4559140	-	-	-	-	*3737	***	*489	***	4054	***	34713	4492002
18	INTANGIBLE ASSETS (AMORTIZABLE).....	13628652	-	-	-	-	*5778	***	35	***	3726	***	2481	13609168
19	LESS: ACCUMULATED AMORTIZATION.....	7794117	-	-	-	-	*794	***	7	***	409	***	1704	7788212
20	OTHER ASSETS.....	7772300	-	-	-	-	*9323	***	*1613	***	4877	***	52332	7676659
21	TOTAL LIABILITIES.....	311525071	-	-	-	-	*153724	***	*110810	***	397937	***	1938516	307494220
22	ACCOUNTS PAYABLE.....	49067196	-	-	-	-	*42247	***	*23556	***	129504	***	724348	47661550
23	MORT, NOTES, AND BONDS UNDER 1 YR.	12384821	-	-	-	-	*7124	***	*2323	***	34336	***	10917	12237682
24	OTHER CURRENT LIABILITIES.....	23250065	-	-	-	-	*9606	***	*16003	***	70788	***	242868	22721659
25	LOANS FROM STOCKHOLDERS.....	257527	-	-	-	-	*4015	***	*1868	***	5360	***	-	227132
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	46182457	-	-	-	-	*41124	***	*7732	***	37781	***	298916	45612077
27	OTHER LIABILITIES.....	33814062	-	-	-	-	*9132	***	3	***	1577	***	57367	33721412
28	CAPITAL STOCK.....	16199529	-	-	-	-	*2863	***	*2168	***	15916	***	62813	16077174
29	PAID-IN OR CAPITAL SURPLUS.....	40458129	-	-	-	-	*1802	***	*188	***	14323	***	97746	40227924
30	RETAINED EARNINGS, APPROPRIATED.....	804845	-	-	-	-	-	***	-	***	-	***	-	801095
31	RETAINED EARNINGS, UNAPPROPRIATED.....	90801401	-	-	-	-	*38378	***	*57604	***	89254	***	462934	89870219
32	LESS: COST OF TREASURY STOCK.....	1694956	-	-	-	-	*2566	***	*835	***	900	***	19393	1663704
33	TOTAL RECEIPTS.....	445113554	-	-	-	-	*351221	***	*367169	***	1135788	***	6287098	433958711
34	BUSINESS RECEIPTS.....	430143696	-	-	-	-	*346468	***	*358253	***	1121967	***	6190668	419231971
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	224773	-	-	-	-	-	***	150	***	6	***	949	222666
36	STATE AND LOCAL.....	26884	-	-	-	-	-	***	-	***	-	***	12	26860
37	OTHER INTEREST.....	3651817	-	-	-	-	*653	***	*1125	***	6007	***	17633	3612105
38	RENTS.....	1188249	-	-	-	-	*2305	***	*29	***	119	***	1421	1183537
39	ROYALTIES.....	363030	-	-	-	-	-	***	*4215	***	555	***	503	355609
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	32872	-	-	-	-	-	***	*231	***	-	***	-	32641
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	1507513	-	-	-	-	-	***	*386	***	1687	***	10378	1485510
42	NET GAIN, NONCAPITAL ASSETS.....	195408	-	-	-	-	*18	***	*42	***	1248	***	10748	181293
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1644126	-	-	-	-	*12	***	*79	***	65	***	1883	1635410
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2893300	-	-	-	-	-	***	-	***	-	***	-	2892857
45	OTHER RECEIPTS.....	3241887	-	-	-	-	*1765	***	*2661	***	4134	***	52903	3098252
46	TOTAL DEDUCTIONS.....	414872272	-	-	-	-	*338050	***	*340916	***	1063347	***	5974096	404405645
47	COST OF SALES AND OPERATIONS.....	348622787	-	-	-	-	*289861	***	*312118	***	990851	***	5693413	338832293
48	COMPENSATION OF OFFICERS.....	273349	-	-	-	-	*10831	***	*2497	***	22569	***	229507	229507
49	REPAIRS.....	4047166	-	-	-	-	*2245	***	*943	***	10031	***	16777	4010448
50	BAD DEBTS.....	330947	-	-	-	-	*226	***	*858	***	336	***	3274	324343
51	RENT PAID ON BUSINESS PROPERTY.....	2560724	-	-	-	-	*1118	***	*1494	***	1631	***	7652	2544307
52	TAXES PAID.....	11956326	-	-	-	-	*2917	***	*4008	***	7143	***	21614	11904541
53	INTEREST PAID.....	5094499	-	-	-	-	*3476	***	*2126	***	8612	***	36664	5012055
54	CONTRIBUTIONS OR GIFTS.....	170019	-	-	-	-	*4	***	*280	***	324	***	2783	165659
55	AMORTIZATION.....	65064	-	-	-	-	*772	***	7	***	8	***	1031	63117
56	DEPRECIATION.....	8342893	-	-	-	-	*4398	***	*3392	***	10917	***	42824	8245336
57	DEPLETION.....	1303563	-	-	-	-	-	***	*4956	***	483	***	2156	1287973
58	ADVERTISING.....	1034386	-	-	-	-	*324	***	*40	***	252	***	1230	1032008
59	PENSION, PROF SH, STOCK, ANNUITY.....	2058023	-	-	-	-	*2270	***	*425	***	1304	***	5386	2043834
60	EMPLOYEE BENEFIT PROGRAMS.....	786518	-	-	-	-	*648	***	*156	***	1121	***	2119	780157
61	NET LOSS, NONCAPITAL ASSETS.....	182017	-	-	-	-	*6	***	24	***	11	***	29	181320
62	OTHER DEDUCTIONS.....	28043991	-	-	-	-	*18955	***	*7591	***	27351	***	124575	27748749
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	30241282	-	-	-	-	*13171	***	*26254	***	72441	***	313002	29553066
64	CONST TAXABLE INC FRM REL FRN CORPS.....	2707936	-	-	-	-	-	***	-	***	-	***	-	2707556
65	NET INCOME, TOTAL.....	32922334	-	-	-	-	*13171	***	*26254	***	72441	***	312990	32233762
66	NET INCOME, FORMS 1120, F, L, M.....	32911242	-	-	-	-	*13171	***	*26254	***	72441	***	312990	32233762
67	NET INCOME, FORM 1120S.....	11093	-	-	-	-	-	***	-	***	-	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	***	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	2115453	-	-	-	-	*10	***	*67	***	1257	***	1600	2093521
70	NET OPERATING LOSS DEDUCTION.....	674030	-	-	-	-	-	***	-	***	1201	***	-	659991
71	DIVIDENDS RECEIVED DEDUCTION.....	1373880	-	-	-	-	*10	***	*67	***	56	***	1600	1365988
72	OTHER.....	67543	-	-	-	-	-	***	-	***	-	***	-	67543
73	INCOME SUBJECT TO TAX, TOTAL.....	30795789	-	-	-	-	*13161	***	*26186	***	71185	***	311390	30140241
74	NET L-T CAP GN TAXED AT ALT RATES.....	1475258	-	-	-	-	-	***	*386	***	1687	***	10378	1462154
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	13945076	-	-	-	-	*4495	***	*11934	***	32403	***	141977	13646346
76	REG AND ALTERNATIVE TAX (TAX II).....	13905090	-	-	-	-	*4488	***	*11725	***	32384	***	141596	13607907
77	TAX FRM RECOMP PRIOR YR INV CR.....	31255	-	-	-	-	*7	***	*17	***	7	***	381	30743
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	***	-	***	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	8731	-	-	-	-	-	***	*191	***	12	***	-	7696
80	FOREIGN TAX CREDIT.....													

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 and coal
products, not elsewhere
classified

MINOR INDUSTRY 2998

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	723	*6	*253	*87	*104	*73	175	*17					
2 TOTAL ASSETS.....	2155069		*14290	*14531	*40307	*55470	357586	*121663					
3 CASH.....	75022		*6870	*2445	*3007	*1713	27697	*13247					
4 NOTES AND ACCOUNTS RECEIVABLE.....	596890		*3962	*3077	*11026	*31320	100710	*21122					
5 LESS: ALLOWANCE FOR BAD DEBTS..	5872						*1591	*94					
6 INVENTORIES.....	402226		*2026	*495	*7146	*13294	78451	*34982					
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*25266						*9040	*14414					
8 STATE AND LOCAL.....	2												
9 OTHER CURRENT ASSETS.....	84848			*94	*443	*870	11064	*6649					
10 LOANS TO STOCKHOLDERS.....	*3100		*756	*666		*180							
11 MORTGAGE AND REAL ESTATE LOANS.....	*1220				*562		*375						
12 OTHER INVESTMENTS.....	185987				*298		*22587	*4447					
13 DEPRECIABLE ASSETS.....	1257438		*4295	*10077	*33035	*14132	194624	*61407					
14 LESS: ACCUMULATED DEPRECIATION..	616368		*3619	*2315	*18919	*7979	103612	*39593					
15 DEPLETABLE ASSETS.....	55071												
16 LESS: ACCUMULATED DEPLETION....	13126												
17 LAND.....	53350					*1941	15287	*2160					
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*18166				*996		*2846	*30					
19 LESS: ACCUMULATED AMORTIZATION..	*4510				*332		*2287	*15					
20 OTHER ASSETS.....	36359		-0	*-0	*3045		*2395	*2906					
21 TOTAL LIABILITIES.....	2155069		*14290	*14531	*40307	*55470	357586	*121663					
22 ACCOUNTS PAYABLE.....	444972		*1101	*4003	*3260	*14524	85730	*8620					
23 MORT, NOTES, AND BONDS UNDER 1 YR.	84749		15	*1330		*2024	*33873	*15184					
24 OTHER CURRENT LIABILITIES.....	208820		*627	*3100	*6773	*20283	35747	*5742					
25 LOANS FROM STOCKHOLDERS.....	*16602			*884		*2323	*7953	*5070					
26 MORT, NOTES, BONDS, 1 YR OR MORE..	349346				*6860	*10934	50907	*1786					
27 OTHER LIABILITIES.....	32923		-0	*-0			*1655	*793					
28 CAPITAL STOCK.....	127698		*136	*878	*8340	*365	22484	*16949					
29 PAID-IN OR CAPITAL SURPLUS.....	181280						*7429	*2539					
30 RETAINED EARNINGS, APPROPRIATED..	49844												
31 RETAINED EARNINGS, UNAPPROPRIATED.	673925		*12412	*4336	*15073	*5017	125551	*64980					
32 LESS: COST OF TREASURY STOCK.....	15089						*13742						
33 TOTAL RECEIPTS.....	3912188	*68967	*37927	*33367	*205663	*263093	874682	*313578					
34 BUSINESS RECEIPTS.....	3815221	*65233	*37926	*33200	*205027	*262526	859049	*311347					
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2619						*395	*820					
36 STATE AND LOCAL.....													
37 OTHER INTEREST.....	7989	*34	-0		*4		2249	*803					
38 RENTS.....	8267	*145					*99	*345					
39 ROYALTIES.....	*5894						*264						
40 NET S-T CAP GAIN LESS NET L-T LOSS	18282												
41 NET L-T CAP GAIN LESS NET S-T LOSS	11506			-0	*558		*1672	*2					
42 NET GAIN, NONCAPITAL ASSETS.....	14623	*3096			*73	*475	*6098	*90					
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*8842						*307	*124					
44 DIVIDENDS, FOREIGN CORPORATIONS...	7391												
45 OTHER RECEIPTS.....	11552	*456		*167		*93	45449	*48					
46 TOTAL DEDUCTIONS.....	3669073	*60045	*34363	*29004	*197376	*262153	823847	*291540					
47 COST OF SALES AND OPERATIONS.....	2773299	*49420	*11749	*20908	*180168	*219615	619821	*259900					
48 COMPENSATION OF OFFICERS.....	70215	*844	*9977	*3996	*972	*2599	29981	*4191					
49 REPAIRS.....	109076	*300		-0	*415	*68	*8062	*2399					
50 BAD DEBTS.....	4523				*166		1882	*188					
51 RENT PAID ON BUSINESS PROPERTY....	60218	*940	*1249	2	*209	*21496	*4117	*1847					
52 TAXES PAID.....	52990	*1389	*949	*590	*1448	*612	14213	*4544					
53 INTEREST PAID.....	42320	*105		*325	*825	*1069	10788	*1221					
54 CONTRIBUTIONS OR GIFTS.....	3935	*11	*43	*9	*116		*369	*317					
55 AMORTIZATION.....	*420						*332	*44					
56 DEPRECIATION.....	114302	*546	*237	*1143	*3390	*1152	19517	*7711					
57 DEPLETION.....	*12936						*1753	*205					
58 ADVERTISING.....	9053	*75		-0	*95	*93	*2595	*79					
59 PENSION, PROF SH, STOCK, ANNUITY..	38842	*655	6		*117	*73	*4479	*1063					
60 EMPLOYEE BENEFIT PROGRAMS.....	11453	*594	1		*432		*3004	*339					
61 NET LOSS, NONCAPITAL ASSETS.....	*374				*160		*55	*159					
62 OTHER DEDUCTIONS.....	365116	*5163	*10153	*2031	*8866	*15377	102678	*7373					
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	243115	*8921	*3564	*4362	*8287	*941	50835	*22038					
64 CONST TAXABLE INC FRM REL FRN CORPS.	4945												
65 NET INCOME, TOTAL.....	248060	*8921	*3564	*4362	*8287	*941	50835	*22038					
66 NET INCOME, FORMS 1120, F, L, M...	247036	*8921	*3564	*4343	*8287	*904	49867	*22038					
67 NET INCOME, FORM 1120S.....	*1023			19		*36	*968						
68 NET INCOME, FORM 1120-DISC.....													
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	4995						*1438	*1290					
70 NET OPERATING LOSS DEDUCTION.....	*4271						*1177	*1185					
71 DIVIDENDS RECEIVED DEDUCTION.....	*724						*261	*105					
72 OTHER.....													
73 INCOME SUBJECT TO TAX, TOTAL.....	242041	*8921	*3564	*4343	*8287	*904	48430	*20748					
74 NET L-T CAP GN TAXED AT ALT RATES..	10616				*558		*1672	*2					
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	104698	*4521	*615	*847	*2044	*206	20657	*9397					
76 REG AND ALTERNATIVE TAX (TAX II)...	102387	*4034	*615	*847	*2041	*206	19369	*9371					
77 TAX FRM RECOMP PRIOR YR INV CR....	1977	*486				*3	*996	*26					
78 TAX FRM RECOMP PRIOR YR WIN CR....													
79 ADDITIONAL TAX FOR TAX PREFS.....	*333						*292						
80 FOREIGN TAX CREDIT.....	6088												
81 U.S. POSSESSIONS TAX CREDIT.....													
82 INVESTMENT CREDIT.....	18378	*89		*29	*446	*206	2030	*598					
83 NONREFUND ENERGY CREDIT BEFORE LIM..	294												
84 WORK INCENTIVE (WIN) CREDIT.....	2												
85 JOBS CREDIT.....	*486			*37			*240	*195					
86 1979 ESTIMATED TAX PAYMENTS.....	51804	*2017			*235		*7140	*5641					
87 REFUND OF 1979 EST TAX PAYMENTS....	256												
88 REFUNDABLE ENERGY CREDIT.....													
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23984	*1747		*434	*14		*4329	*98					
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	37617	789	*13		*136		*168	*1465					
91 CORPORATION'S OWN STOCK.....	4210												
92 INVEST CREDIT: COST OF PROPERTY....	187492	*1100		*640	*5233	*4296	26448	*9020					
93 INVESTMENT QUALIFIED FOR CREDIT....	165010	*890		*288	*4464	*4296	14423	*4182					
94 TENTATIVE CREDIT.....	17726	*89		*29	*446	*430	1442	*418					
95 CREDIT CARRYOVER.....	*2045					*15	*1177	*507					
96 ENERGY INVEST CREDIT: COST OF PROP.	2939												
97 INVESTMENT QUALIFIED FOR CREDIT....	2939												
98 TOTAL TAX PREFERENCE ITEMS.....	*13488						*1668						
99 DISC EXPORT GROSS RECEIPTS.....													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
plastic products

MAJOR GROUP 19	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	6444	*5	*337	2279	1135	1013	1361	165	102	17	12	000	000
2 TOTAL ASSETS.....	23660220	-	*6289	368045	418453	673707	2838054	1081709	1517969	576901	851110	000	000
3 CASH.....	787934	-	*51	71600	36788	78103	198260	50373	76884	17585	36881	000	000
4 NOTES AND ACCOUNTS RECEIVABLE.....	5984057	-	*3657	103914	116059	203690	834193	279834	390052	177426	191794	000	000
5 LESS: ALLOWANCE FOR BAD DEBTS.....	112665	-	-	*894	*1483	3546	15920	4875	9425	7366	6086	000	000
6 INVENTORIES.....	4789418	-	-	43562	62717	137618	623986	263863	370344	160106	184628	000	000
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	70281	-	-	-	-	*158	*4100	*2697	4436	-	10	000	000
9 STATE AND LOCAL.....	*73778	-	-	-	-	*652	-	*2602	349	-	587	000	000
10 OTHER CURRENT ASSETS.....	470614	-	-	25123	24205	18752	101528	29102	59172	14406	25615	000	000
11 LOANS TO STOCKHOLDERS.....	128893	-	-	*7296	*13060	*10967	27984	*3944	1633	156	11746	000	000
12 MORTGAGE AND REAL ESTATE LOANS.....	60018	-	-	*2150	-	-	*3747	*2515	3530	-	219	000	000
13 OTHER INVESTMENTS.....	3149882	-	*148	*15534	8076	23732	133220	66625	84153	46543	69223	000	000
14 DEPRECIABLE ASSETS.....	14720254	-	*3260	214379	276767	461713	1690633	630755	877384	297278	585838	000	000
15 LESS: ACCUMULATED DEPRECIATION.....	7301549	-	*1063	131482	128638	271447	831360	284375	393831	152209	263397	000	000
16 DEPLETABLE ASSETS.....	*9201	-	-	-	-	-	-	*4229	597	58	2061	000	000
17 LESS: ACCUMULATED DEPLETION.....	*2085	-	-	-	-	-	-	*1001	367	-	7	000	000
18 LAND.....	230222	-	-	*53	*214	8825	39893	17935	23754	8293	12607	000	000
19 INTANGIBLE ASSETS (AMORTIZABLE).....	47710	-	-	*445	*2190	*1850	7299	3303	8420	4097	3968	000	000
20 LESS: ACCUMULATED AMORTIZATION.....	18254	-	-	*240	*904	*1139	4457	1230	2579	1096	1293	000	000
21 OTHER ASSETS.....	572512	-	*236	16606	9402	3780	24950	15413	23460	11824	16725	000	000
22 TOTAL LIABILITIES.....	23660220	-	*6289	368045	418453	673707	2838054	1081709	1517969	576901	851110	000	000
23 ACCOUNTS PAYABLE.....	3238064	-	*2201	48905	67199	99122	474386	162729	232622	86355	130975	000	000
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1101569	-	*253	*12284	52223	80034	320056	115419	128861	41817	27271	000	000
25 OTHER CURRENT LIABILITIES.....	2682670	-	-	49191	24469	70478	264575	95022	138152	50198	81915	000	000
26 LOANS FROM STOCKHOLDERS.....	291216	-	-	*27372	30809	*7522	37526	*3169	7402	6205	18517	000	000
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	4340427	-	-	*34847	81330	87326	401118	187676	223837	122837	186954	000	000
28 OTHER LIABILITIES.....	1041076	-	-	*761	*2261	7003	33744	6662	32767	12794	22591	000	000
29 CAPITAL STOCK.....	938167	-	*337	59571	29529	38395	153593	49676	87712	40761	59064	000	000
30 PAID-IN OR CAPITAL SURPLUS.....	2114474	-	*674	*22308	*15676	25120	46168	38811	116781	34407	131977	000	000
31 RETAINED EARNINGS, APPROPRIATED.....	181347	-	-	-	-	-	*41784	*496	4840	3395	-	000	000
32 RETAINED EARNINGS, UNAPPROPRIATED.....	8019839	-	*2825	112807	135204	276135	1114089	434596	560953	205377	196930	000	000
33 LESS: COST OF TREASURY STOCK.....	288630	-	-	-	-	-	*20247	17427	48985	12549	15958	000	000
34 TOTAL RECEIPTS.....	38704864	*56572	*27508	904734	1032567	1747047	6306255	2006826	2772097	1004418	1248867	000	000
35 BUSINESS RECEIPTS.....	37795782	*55595	*27508	890516	1020367	1733407	6248815	1980524	2730262	987565	1215424	000	000
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	17531	-	-	-	-	*86	*620	*311	515	35	683	000	000
38 STATE AND LOCAL.....	6061	-	-	-	-	*650	*499	*58	147	11	-	000	000
39 OTHER INTEREST.....	156407	*3	*3673	1007	14968	7941	14968	7941	9669	6831	7140	000	000
40 RENTS.....	50209	*129	*1252	*191	*1020	5157	859	3045	1157	3631	000	000	000
41 ROYALTIES.....	72803	-	*182	-	*1102	*65	*5378	*300	2297	1012	1163	000	000
42 NET S-T CAP GAIN LESS NET L-T LOSS	*440	-	-	-	-	-	-	*9	45	314	45	000	000
43 NET L-T CAP GAIN LESS NET S-T LOSS	86437	-	*365	-	-	*1742	3045	1318	5071	1806	3774	000	000
44 NET GAIN, NONCAPITAL ASSETS.....	74664	-	*7448	*453	*866	3794	1015	2071	410	642	000	000	000
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	52029	-	*151	-	*422	6418	3381	3987	523	834	000	000	000
46 DIVIDENDS, FOREIGN CORPORATIONS.....	145877	-	-	-	-	*40	*940	400	69	972	000	000	000
47 OTHER RECEIPTS.....	246623	*845	*1147	9446	6343	17560	10169	14587	4686	14558	000	000	000
48 TOTAL DEDUCTIONS.....	36876747	*53163	*25869	817976	971715	1657047	5948259	1882697	2589796	946857	1184744	000	000
49 COST OF SALES AND OPERATIONS.....	26783920	*36153	*16647	515725	717828	1218866	4536275	1361692	1959664	716211	841641	000	000
50 COMPENSATION OF OFFICERS.....	624792	*382	*1427	93948	59622	212691	42366	38559	12064	10087	000	000	000
51 REPAIRS.....	547590	*404	5093	3784	10945	31836	18512	14464	6871	11505	000	000	000
52 BAD DEBTS.....	79743	*113	*1339	1296	5123	14228	3664	5598	2406	3391	000	000	000
53 RENT PAID ON BUSINESS PROPERTY.....	375743	*414	*1618	19932	12234	19768	33762	9624	22269	6603	7640	000	000
54 TAXES PAID.....	945467	*605	*104	30029	51865	146741	48324	62460	22841	35512	000	000	000
55 INTEREST PAID.....	631577	*350	-	8422	14366	17953	83124	29677	43837	20119	19972	000	000
56 CONTRIBUTIONS OR GIFTS.....	14715	-	*9	466	297	235	2317	1440	1697	327	723	000	000
57 AMORTIZATION.....	6023	-	*82	*350	*255	1736	79	797	50	69	000	000	000
58 DEPRECIATION.....	1006033	*3820	*346	25297	29550	45811	165220	56849	74725	20978	44679	000	000
59 DEPLETION.....	3369	-	-	-	-	-	*23	*653	55	2	1459	000	000
60 ADVERTISING.....	359936	*330	*346	2364	2752	3883	15977	7312	27472	9662	8475	000	000
61 PENSION, PROF SH, STOCK, ANNUITY.....	400267	*541	*4881	*968	7947	44592	15463	18578	5945	11263	000	000	000
62 EMPLOYEE BENEFIT PROGRAMS.....	433422	*589	*1019	8686	7671	7311	41869	18966	20675	8771	15419	000	000
63 NET LOSS, NONCAPITAL ASSETS.....	2246	*0	*64	*493	*14	*490	*116	255	21	18	000	000	000
64 OTHER DEDUCTIONS.....	4661902	*9461	*4289	101712	94749	170151	617376	267961	298691	113985	172890	000	000
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1828117	*3408	*1639	86758	60852	90000	357996	124129	182302	57561	64123	000	000
66 CONST TAXABLE INC FRM REL FRN CORPS.	93388	-	-	-	-	-	-	-	-	-	-	000	000
67 NET INCOME, TOTAL.....	1915445	*3408	*1639	86758	60852	89350	357497	124410	183000	57558	64867	000	000
68 NET INCOME, FORMS 1120, F, L, M.....	1883484	*3408	*1639	70642	53643	89350	351944	124410	179917	57558	64867	000	000
69 NET INCOME, FORM 1120-DISC.....	31960	-	-	*16116	*7209	-	*5553	-	3083	-	-	000	000
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	83493	*2700	-	*20366	*5349	*5795	10002	8108	8438	3490	4639	000	000
71 NET OPERATING LOSS DEDUCTION.....	60682	*2700	-	*20237	*5349	*5436	*4831	*5654	6054	3370	4632	000	000
72 DIVIDENDS RECEIVED DEDUCTION.....	22590	-	*129	-	-	*358	5171	2455	2338	111	7	000	000
73 OTHER.....	220	-	-	-	-	-	-	-	46	9	-	000	000
74 INCOME SUBJECT TO TAX, TOTAL.....	1801998	708	*1639	50276	48293	83555	343569	116681	171479	54068	60228	000	000
75 NET L-T CAP GN TAXED AT ALT RATES.....	78949	-	-	-	-	*1609	1005	*800	3990	860	1718	000	000
76 INC TAX (BEFORE CRED), TOTAL (TAX 1).....	764811	311	*278	9577	13666	23893	138675	51390	77060	24532	27489	000	000
77 REG AND ALTERNATIVE TAX (TAX 1).....	752729	311	*278	9577	12741	23776	137906	51205	76754	24445	27288	000	000
78 TAX FRM RECOMP PRIOR YR INV CR.....	11434	-	-	-	*925	*117	760	134	306	88	183	000	000
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	000	000
80 ADDITIONAL TAX FOR TAX PREFS.....	*647	-	-	-	-	-	-	-	-	-	-	000	000
81 FOREIGN TAX CREDIT.....	123692	-	-	-	-	-	*9	*51	-	-	18	000	000
82 U.S. POSSESSIONS TAX CREDIT.....	4430	-	-	-	-	1	*544	*486	608	98	1876	000	000
83 INVESTMENT CREDIT.....	102187	19	*53	1906	2293	111	2131	-	2188	-	-	000	000
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	1839	-	-	-	-	4450	20169	7536	8980	2702	4168	000	000
85 WORK INCENTIVE (WIN) CREDIT.....	310	-	-	-	-	-	*370	*24	168	25	43	000	000
86 JOBS CREDIT.....	18992	35	-	*89	*2533	3269	7842	2424	1737	232	176	000	000
87 1979 ESTIMATED TAX PAYMENTS.....	400058	241	-	*7716	7724	10882	75740	32416	52853	14055	15511	000	000
88 REFUND OF 1979 EST TAX PAYMENTS.....	32745	-	-	*1437	-	-	*3702	*2357	2290	-	173	000	000
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	000	000
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	189400	*1131	-	5359	3547	4262	21600	7113	15382	5415	7675	000	000

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 plastic products;
Rubber products; plastics footwear, hose and belting

MINOR INDUSTRY 3050		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	876	-	-	*220	***	*223	257	*25	35	10	8	8	
2	TOTAL ASSETS.....	15485269	-	-	*44660	***	*139184	554176	*154588	507282	345115	1134213	12097139	
3	CASH.....	341220	-	-	*25617	***	*4068	34541	*14930	31257	11389	33289	161027	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3842317	-	-	*8305	***	*40864	172735	*52756	130702	129199	272588	2907995	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	72389	-	-	*122	***	*146	4299	*788	2973	5920	7919	46477	
6	INVENTORIES.....	3120219	-	-	*2223	***	*33595	131929	*29553	139948	94047	203534	2384485	
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*65165	-	-	-	***	*158	*4100	20	2007	-	-	58880	
9	STATE AND LOCAL.....	*72191	-	-	-	***	-	-	*2602	-	-	507	69081	
10	OTHER CURRENT ASSETS.....	220927	-	-	*1246	***	*6021	16249	*2142	23359	4593	36986	117200	
11	LOANS TO STOCKHOLDERS.....	67780	-	-	-	***	*1350	*743	*1225	900	-	25749	26358	
12	MORTGAGE AND REAL ESTATE LOANS.....	*48176	-	-	-	***	-	*46	37	18	-	-	47856	
13	OTHER INVESTMENTS.....	2239839	-	-	*159	***	*2331	41118	*5403	37942	13837	169924	1910973	
14	DEPRECIABLE ASSETS.....	10192909	-	-	*11192	***	*101397	307266	*70631	270935	201359	605730	8325592	
15	LESS: ACCUMULATED DEPRECIATION.....	5157665	-	-	*5230	***	*52728	166161	*27476	138143	115455	262180	4247797	
16	DEPLETABLE ASSETS.....	2410	-	-	-	***	-	-	-	-	58	-	2255	
17	LESS: ACCUMULATED DEPLETION.....	717	-	-	-	***	-	-	-	-	-	-	710	
18	LAND.....	143315	-	-	*53	***	*1799	10902	*1908	6419	5340	10219	96751	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	27616	-	-	-	***	-	*1007	*13	3583	3181	11021	4865	
20	LESS: ACCUMULATED AMORTIZATION.....	8830	-	-	-	***	-	*488	*2	854	932	3099	2166	
21	OTHER ASSETS.....	340785	-	-	*1216	***	*476	4487	*1431	2182	4419	37865	280973	
22	TOTAL LIABILITIES.....	15485269	-	-	*44660	***	*139184	554176	*154588	507282	345115	1134213	12097139	
23	ACCOUNTS PAYABLE.....	1909704	-	-	*3350	***	*18242	82863	*28816	74891	61920	106959	1445895	
24	MORT. NOTES, AND BONDS UNDER 1 YR.....	503722	-	-	-	***	*33076	41904	*9226	39107	33403	33518	288320	
25	OTHER CURRENT LIABILITIES.....	1800858	-	-	*26535	***	*7087	64090	*14175	55943	25545	119573	1433367	
26	LOANS FROM STOCKHOLDERS.....	186883	-	-	-	***	*510	*8392	-	670	6100	*2178	80517	
27	MORT. NOTES, BONDS, 1 YR OR MORE.....	3253783	-	-	-	***	*20470	44020	*18839	66519	54216	215901	2716080	
28	OTHER LIABILITIES.....	824255	-	-	-	***	*473	919	*392	4948	7192	26808	780276	
29	CAPITAL STOCK.....	493127	-	-	*4324	***	*11037	37115	*8739	33705	27652	51959	312943	
30	PAID-IN ON CAPITAL SURPLUS.....	1293594	-	-	-	***	*569	6239	*1109	6262	22123	126309	1058154	
31	RETAINED EARNINGS, APPROPRIATED.....	136826	-	-	-	***	-	*5816	-	25	154	668	130163	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5267842	-	-	*10451	***	*53014	271499	*76612	230569	112242	389872	3981679	
33	LESS: COST OF TREASURY STOCK.....	185325	-	-	-	***	*5293	*10679	*3320	5357	5433	9531	130256	
34	TOTAL RECEIPTS.....	24057482	-	-	*101454	***	*374397	1277573	*366376	1066894	652377	1802291	17666635	
35	BUSINESS RECEIPTS.....	23482708	-	-	*101288	***	*374058	1266139	*362107	1052452	645012	1760157	17197400	
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	15885	-	-	-	***	-	*620	18	220	34	-	14310	
38	STATE AND LOCAL.....	4832	-	-	-	***	-	-	-	125	10	135	4561	
39	OTHER INTEREST.....	102804	-	-	*154	***	*280	4087	*2278	3742	1785	11199	75364	
40	RENTS.....	26731	-	-	-	***	*9	*362	*270	544	1076	491	21236	
41	ROYALTIES.....	50156	-	-	-	***	8	*713	6	709	328	7749	39809	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	113	-	-	-	***	-	-	-	42	-	-	25	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	40276	-	-	-	***	-	*1986	*98	1624	1184	486	31531	
44	NET GAIN, NONCAPITAL ASSETS.....	15628	-	-	-	***	-	*846	*115	408	319	676	12884	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	36282	-	-	-	***	-	*997	*736	621	160	1649	31477	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	106703	-	-	-	***	-	*0	-	335	69	6065	99397	
47	OTHER RECEIPTS.....	175365	-	-	*12	***	*43	1825	*748	6071	2400	13605	138640	
48	TOTAL DEDUCTIONS.....	23287203	-	-	*88713	***	*358853	1207939	*343340	992833	624448	1662308	17303277	
49	COST OF SALES AND OPERATIONS.....	16968212	-	-	*46658	***	*273357	937778	*253374	776259	493360	1190788	12486952	
50	COMPENSATION OF OFFICERS.....	171029	-	-	*21662	***	*18008	40610	*8680	15707	7969	10245	36374	
51	REPAIRS.....	444454	-	-	*167	***	*1054	2088	*2113	4343	4143	18813	401821	
52	BAD DEBTS.....	46392	-	-	-	***	*553	1957	*224	1629	1555	3344	35442	
53	RENT PAID ON BUSINESS PROPERTY.....	229709	-	-	*1939	***	*3929	6513	*350	6995	2374	15708	187726	
54	TAXES PAID.....	581489	-	-	*2764	***	*11716	33240	*7049	26027	12515	73514	391871	
55	INTEREST PAID.....	422929	-	-	*196	***	*4697	8761	*2369	17469	11648	29376	335867	
56	CONTRIBUTIONS OR GIFTS.....	7141	-	-	*99	***	*27	594	*153	496	198	399	4914	
57	AMORTIZATION.....	2582	-	-	-	***	-	*40	*3	57	21	1736	681	
58	DEPRECIATION.....	559648	-	-	*1160	***	*9664	24733	*5786	20248	13220	44697	418018	
59	DEPLETION.....	1188	-	-	-	***	-	-	-	1	2	-	1177	
60	ADVERTISING.....	273366	-	-	*494	***	*183	3824	*947	8731	5651	13785	233834	
61	PENSION, PROF SH, STOCK, ANNUITY.....	305795	-	-	*296	***	*816	5930	*2813	6804	3808	18952	258146	
62	EMPLOYEE BENEFIT PROGRAMS.....	342362	-	-	*778	***	*1501	12435	*3238	6408	4223	29658	270287	
63	NET LOSS, NONCAPITAL ASSETS.....	926	-	-	-	***	-	-	-	2	121	-	697	
64	OTHER DEDUCTIONS.....	2929982	-	-	*12501	***	*33349	129437	*56240	101540	63760	211718	2239470	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	770279	-	-	*12741	***	*15544	69634	*23036	74062	27929	139982	363358	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	55203	-	-	-	***	-	-	-	251	7	-	-	
67	NET INCOME, TOTAL.....	820650	-	-	*12741	***	*15544	69634	*23036	74187	27926	145531	407440	
68	NET INCOME, FORMS 1120, F, L, M.....	804390	-	-	-	***	*15544	69198	*23036	71105	27926	145531	407440	
69	NET INCOME, FORM 1120S.....	*16260	-	-	*12741	***	-	*436	-	3083	-	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	-	-	
71	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.....	25891	-	-	-	***	-	*2999	*6	2030	3467	2722	10118	
72	NET OPERATING LOSS DEDUCTION.....	15173	-	-	-	***	-	*2939	-	1916	3370	2406	-	
73	DIVIDENDS RECEIVED DEDUCTION.....	10523	-	-	-	***	-	*60	*6	68	88	315	9978	
74	OTHER.....	195	-	-	-	***	-	-	-	46	9	-	140	
75	INCOME SUBJECT TO TAX, TOTAL.....	778499	-	-	-	***	*15544	66199	*23030	69074	24459	142809	397322	
76	NET L-T CAP GN TAXED AT ALT RATES.....	34947	-	-	-	***	-	*76	*56	1596	239	138	31531	
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	345849	-	-	-	***	*3975	26840	*10183	31113	11128	65894	179952	
78	REG AND ALTERNATIVE TAX (TAX II).....	342291	-	-	-	***	*3946	26717	*10167	31025	11071	65513	177257	
79	TAX FRM RECOMP PRIOR YR INV CR.....	2979	-	-	-	***	*29	*114	*17	88	56	380	2126	
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	-	-	-	-	
81	ADDITIONAL TAX FOR TAX PREFS.....	*578	-	-	-	***	-	*9	-	-	-	-	-	
82	FOREIGN TAX CREDIT.....	83973	-	-	-	***	1	*315	1	313	63	8299	73257	
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***								

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5568	*5	*337	2059	***	790	1104	140	67	7	***	***	***	***
2	TOTAL ASSETS.....	8174951	-	*6289	323386	***	534523	2283878	927121	1010687	231787	***	***	***	***
3	CASH.....	446714	-	*31	45983	***	74035	163719	35443	45627	6196	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2141741	-	*3657	95609	***	162826	661458	227078	259350	48027	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	40275	-	-	*772	***	3400	11621	4087	6452	1445	***	***	***	***
6	INVENTORIES.....	1669199	-	-	41338	***	104023	492057	234310	230397	66059	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*5115	-	-	-	***	-	-	*2677	2429	-	***	***	***	***
9	STATE AND LOCAL.....	*1588	-	-	-	***	*652	-	-	349	-	***	***	***	***
10	OTHER CURRENT ASSETS.....	249687	-	-	23877	***	12732	85278	26960	35813	9813	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	61113	-	-	*7296	***	*9617	27241	*2719	733	156	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	11842	-	-	*2150	***	-	33701	*2478	3513	-	***	***	***	***
13	OTHER INVESTMENTS.....	910042	-	*148	*15375	***	*21401	92103	61222	46212	32705	***	***	***	***
14	DEPRECIABLE ASSETS.....	4527344	-	*3260	203187	***	360316	1383366	559924	606449	95919	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	2143684	-	*1063	126252	***	218719	665200	256899	255688	36754	***	***	***	***
16	DEPLETABLE ASSETS.....	*6790	-	-	-	***	-	-	*4229	597	-	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	*1368	-	-	-	***	-	-	*1001	367	-	***	***	***	***
18	LAND.....	86907	-	-	-	***	*7026	28991	16027	17335	2954	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	20094	-	-	*445	***	*1850	6292	3290	4837	916	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	9425	-	-	*240	***	*1139	3969	1228	1725	164	***	***	***	***
21	OTHER ASSETS.....	231727	-	*236	15390	***	3304	20462	13981	21278	7406	***	***	***	***
22	TOTAL LIABILITIES.....	8174951	-	*6289	323386	***	534523	2283878	927121	1010687	231787	***	***	***	***
23	ACCOUNTS PAYABLE.....	1328361	-	*2201	45556	***	80880	391524	133913	157731	24436	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	597847	-	*253	*12284	***	46958	278153	106193	89753	8414	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	881812	-	-	22656	***	63392	200485	80847	82209	24653	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	104333	-	-	*27372	***	*7012	29134	*3169	6732	105	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1086644	-	-	*34847	***	66856	357098	168837	157318	68621	***	***	***	***
28	OTHER LIABILITIES.....	216821	-	-	*761	***	6529	32825	6271	27818	5602	***	***	***	***
29	CAPITAL STOCK.....	445039	-	*337	55247	***	27358	116478	40937	54008	13109	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	820880	-	*674	*22308	***	24551	37928	37703	110519	12284	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	*44521	-	-	-	***	-	-	*35968	4815	3242	***	***	***	***
32	RETAINED EARNINGS, APPROPRIATED.....	2751997	-	*2825	102355	***	223121	842591	357985	330384	93135	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	103305	-	-	-	***	*12134	38305	9229	10600	21813	***	***	***	***
34	TOTAL RECEIPTS.....	14647382	*56572	*27508	803280	***	1372650	5028681	1640449	1705203	352041	***	***	***	***
35	BUSINESS RECEIPTS.....	14313075	*55595	*27508	789228	***	1359349	4982677	1618417	1677810	342553	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	1647	-	-	-	***	*86	-	*293	295	1	***	***	***	***
38	STATE AND LOCAL.....	1229	-	-	-	***	*650	*499	*58	22	-	***	***	***	***
39	OTHER INTEREST.....	53603	*3	-	*3519	***	2167	10881	5663	5927	5046	***	***	***	***
40	RENTS.....	23478	*129	-	*1252	***	*1011	4795	*589	2501	81	***	***	***	***
41	ROYALTIES.....	22647	-	-	*182	***	*57	*4665	*294	1588	684	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*327	-	-	-	***	-	-	*9	3	314	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	46161	-	-	*365	***	*1742	1059	*1220	3448	621	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	59037	-	-	*7448	***	*866	2949	901	1663	91	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	15747	-	-	*151	***	*422	5421	2645	3366	363	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*39174	-	-	-	***	-	-	*940	65	-	***	***	***	***
47	OTHER RECEIPTS.....	71258	*845	-	*1135	***	6300	15736	9421	8515	2287	***	***	***	***
48	TOTAL DEDUCTIONS.....	13589544	*53163	*25869	729264	***	1298194	4740319	1539357	1596963	322409	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	9815708	*36153	*16647	469058	***	945509	3598498	1108318	1183406	222850	***	***	***	***
50	COMPENSATION OF OFFICERS.....	453763	*382	*1427	72285	***	78914	172080	33686	22851	4095	***	***	***	***
51	REPAIRS.....	103137	*404	-	4926	***	9891	29748	16399	10121	2728	***	***	***	***
52	BAD DEBTS.....	33352	*113	-	*1339	***	4570	12271	3440	3969	851	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	146034	*414	*1618	17993	***	15839	27249	9274	15274	4228	***	***	***	***
54	TAXES PAID.....	363978	*605	*104	27266	***	40149	113501	41275	36433	10326	***	***	***	***
55	INTEREST PAID.....	208648	*350	-	8226	***	13256	74363	27308	26368	8471	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	7574	*9	-	*367	***	207	1723	1287	1201	130	***	***	***	***
57	AMORTIZATION.....	3440	-	-	*82	***	*255	1696	*77	740	29	***	***	***	***
58	DEPRECIATION.....	446385	*3820	*346	24137	***	36147	140487	51063	54477	7758	***	***	***	***
59	DEPLETION.....	*2181	-	-	-	***	-	-	*23	*653	54	***	***	***	***
60	ADVERTISING.....	86570	*330	*346	*1871	***	3700	12153	6366	18741	4011	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	94473	*541	-	*4585	***	7131	38663	12650	11775	2137	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	91061	*589	*1019	*7908	***	5810	29435	15727	14267	4548	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	1321	*0	*64	-	***	*14	*490	*114	134	21	***	***	***	***
64	OTHER DEDUCTIONS.....	1731919	*9461	*4289	89211	***	136802	487939	211721	197152	50226	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1057838	*3408	*1639	74017	***	74456	288362	101092	108240	29632	***	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.....	*38186	-	-	-	***	-	-	*339	595	-	***	***	***	***
67	NET INCOME, TOTAL.....	1094795	*3408	*1639	74017	***	73806	287863	101374	108813	29632	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	1079094	*3408	*1639	70642	***	73806	282745	101374	108813	29632	***	***	***	***
69	NET INCOME, FORM 1120S.....	*15701	-	-	*3375	***	-	*5117	-	-	-	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	***	***	***	***
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	57602	*2700	-	*20366	***	*5795	7003	8102	6408	23	***	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	45509	*2700	-	*20237	***	*5436	*1892	*5654	4138	-	***	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	12068	-	-	*129	***	*358	*5111	*2448	2270	23	***	***	***	***
74	OTHER.....	25	-	-	-	***	-	-	-	-	-	***	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	1023499	708	*1639	50										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 20			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1541	***	*504	*305	*139	*92	385	000	32	10	3	4	000	
2	TOTAL ASSETS.....	5965095	-	*49294	*69170	*58410	*73689	1043521	000	485546	361597	173265	570886	000	
3	CASH.....	359121	-	*8960	*3033	*1414	*4316	56504	000	19561	24379	5116	3364	000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1648768	-	*9667	*29929	*26374	*27921	423635	000	154487	102768	62911	145669	000	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43854	-	-	*2280	-	*1194	13978	000	3459	2508	1912	3795	000	
6	INVENTORIES.....	1934469	-	*9711	*37330	*24223	*15147	401560	000	149043	117104	66379	168970	000	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	28617	-	-	-	-	-	*15594	000	6160	5112	-	-	000	
8	STATE AND LOCAL.....	10692	-	-	-	-	-	9	000	9889	-	-	-	000	
9	OTHER CURRENT ASSETS.....	195386	-	*759	*342	*290	*2198	17087	000	29440	9099	3200	32874	000	
10	LOANS TO STOCKHOLDERS.....	22453	-	-	-	-	*634	*7209	000	242	322	-	-	000	
11	MORTGAGE AND REAL ESTATE LOANS.....	118	-	-	-	-	-	40	000	78	-	-	-	000	
12	OTHER INVESTMENTS.....	830793	-	-	37	*380	*23400	18279	000	44367	27603	4266	82425	000	
13	DEPRECIABLE ASSETS.....	1502060	-	*26343	*893	*10940	*8054	212510	000	133559	108979	51700	155951	000	
14	LESS: ACCUMULATED DEPRECIATION.....	722633	-	*6594	*402	*5708	*7027	112679	000	67279	39885	22192	75448	000	
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	000	-	-	-	-	000	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	000	-	-	-	-	000	
17	LAND.....	40227	-	-	-	-	-	5590	000	3604	3319	1984	2565	000	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	52622	-	-	-	*454	-	*941	000	1459	2975	-	145	000	
19	LESS: ACCUMULATED AMORTIZATION.....	13295	-	-	-	*28	-	*322	000	398	902	-	35	000	
20	OTHER ASSETS.....	119551	-	*450	*289	*36	*241	11542	000	4796	3030	1814	58202	000	
21	TOTAL LIABILITIES.....	5965095	***	*49294	*69170	*58410	*73689	1043521	000	485546	361597	173265	570886	000	
22	ACCOUNTS PAYABLE.....	1046410	-	*1717	*22540	*18504	*15610	349375	000	69128	38791	15141	49986	000	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	611364	-	*1528	*17704	*7196	*9565	114146	000	58643	31835	8861	19814	000	
24	OTHER CURRENT LIABILITIES.....	503852	-	*1665	*3458	*2492	*5055	97098	000	52539	30806	12913	52795	000	
25	LOANS FROM STOCKHOLDERS.....	66750	-	*4662	*11559	-	*44287	94697	000	527	-	-	-	000	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	848910	-	*1556	*4712	*23688	*10351	94697	000	49147	55397	33759	132335	000	
27	OTHER LIABILITIES.....	76793	-	-	-	*552	-	3960	000	4326	14556	5682	40954	000	
28	CAPITAL STOCK.....	685700	-	*5292	*304	*1480	*2688	79273	000	35595	18925	10860	34550	000	
29	PAID-IN OR CAPITAL SURPLUS.....	460611	-	-	*2842	*345	*1089	27217	000	28555	24472	17793	95418	000	
30	RETAINED EARNINGS, APPROPRIATED.....	*52772	-	*12010	-	-	-	*3926	000	23838	-	-	3350	000	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1748743	-	*21117	*6051	*4153	*30098	299622	000	169581	153295	68256	143946	000	
32	LESS: COST OF TREASURY STOCK.....	136810	-	*252	-	-	*766	70080	000	6332	6481	-	2263	000	
33	TOTAL RECEIPTS.....	11873769	***	*86834	*91571	*148195	*240592	2815857	000	950948	707378	318485	888398	000	
34	BUSINESS RECEIPTS.....	11648472	***	*86754	*91108	*148036	*238197	2798792	000	938525	699277	309353	878902	000	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4063	-	-	-	-	-	*2318	000	1069	416	-	-	000	
36	STATE AND LOCAL.....	*514	-	-	-	-	-	*6	000	44	-	-	-	000	
37	OTHER INTEREST.....	66417	***	*81	*12	-	*2191	5782	000	5109	1683	705	3733	000	
38	RENTS.....	9910	***	-	-	-	-	*451	000	281	608	43	230	000	
39	ROYALTIES.....	4801	-	-	-	-	-	*1071	000	132	340	61	2563	000	
40	NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	000	13	-	-	-	000	
41	NET L-T CAP GAIN LESS NET S-T LOSS	17474	***	-	-	-	-	*174	000	715	171	85	356	000	
42	NET GAIN, NONCAPITAL ASSETS.....	4893	-	-	-	*118	-	*168	000	297	274	11	313	000	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	37591	-	-	-	-	-	*256	000	3097	1400	6528	58	000	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*23270	-	-	-	-	-	-	000	2	-	-	26	000	
45	OTHER RECEIPTS.....	56351	***	-	*451	*40	*203	6839	000	1664	3208	1650	2216	000	
46	TOTAL DEDUCTIONS.....	11200230	***	*74841	*81046	*145111	*237215	2707274	000	898058	656365	291298	840666	000	
47	COST OF SALES AND OPERATIONS.....	8381732	***	*43479	*50221	*96688	*210827	2160512	000	724094	509751	204446	613868	000	
48	COMPENSATION OF OFFICERS.....	137040	***	*1123	*1749	*2660	*5249	59574	000	10855	11466	2038	4114	000	
49	REPAIRS.....	34978	***	*849	-	*386	-	2449	000	5764	3682	800	7212	000	
50	BAD DEBTS.....	27973	***	*213	*1081	*475	*731	10084	000	1567	2055	1106	1753	000	
51	RENT PAID ON BUSINESS PROPERTY.....	225982	***	*3653	*1371	*2080	*86	12231	000	7079	5069	5069	12167	000	
52	TAXES PAID.....	275333	***	*2348	*955	*3713	*1539	54689	000	25266	12694	9192	31644	000	
53	INTEREST PAID.....	198919	***	*108	*1481	*1289	*1893	33865	000	15537	10831	3969	14345	000	
54	CONTRIBUTIONS OR GIFTS.....	8533	***	*102	-	*8	*48	1142	000	498	983	836	1135	000	
55	AMORTIZATION.....	663	-	-	-	*7	-	*38	000	213	227	-	145	000	
56	DEPRECIATION.....	125730	***	*3642	*219	*2211	*439	19806	000	10567	8057	4040	12761	000	
57	DEPLETION.....	-	-	-	-	-	-	-	000	-	-	-	-	000	
58	ADVERTISING.....	157177	***	*87	*1585	*2745	*14	23439	000	5616	14628	9153	26545	000	
59	PENSION, PROF SH, STOCK, ANNUITY.....	55110	***	-	-	*823	*1130	7082	000	4712	4078	1543	4030	000	
60	EMPLOYEE BENEFIT PROGRAMS.....	82894	***	*63	*162	*1948	*232	27790	000	6376	3860	1220	6712	000	
61	NET LOSS, NONCAPITAL ASSETS.....	798	***	-	-	-	-	-	000	20	32	2	456	000	
62	OTHER DEDUCTIONS.....	1487369	***	*9173	*22222	*30081	*15026	294572	000	79894	68951	47886	103778	000	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	673539	***	*11993	*10525	*3083	*3378	108583	000	52890	51013	27186	47733	000	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	743	-	-	-	-	-	-	000	-	-	-	-	000	
65	NET INCOME, TOTAL.....	673768	***	*11993	*10525	*3083	*3378	108577	000	52847	51013	27186	47733	000	
66	NET INCOME, FORMS 1120, F, L, M.....	656065	***	*11993	*10525	*3057	*3378	90900	000	52847	51013	27186	47733	000	
67	NET INCOME, FORM 1120S.....	*17703	-	-	-	*26	-	*17677	000	-	-	-	-	000	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	000	-	-	-	-	000	
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	47398	-	-	*1413	-	*1082	*4854	000	1808	1429	6528	3	000	
70	NET OPERATING LOSS DEDUCTION.....	17127	-	-	*1413	-	*1082	*4743	000	534	1401	-	-	000	
71	DIVIDENDS RECEIVED DEDUCTION.....	30269	-	-	-	-	-	*111	000	1274	28	6528	1	000	
72	OTHER.....	2	-	-	-	-	-	-	000	-	-	-	2	000	
73	INCOME SUBJECT TO TAX, TOTAL.....	608667	***	*11993	*9113	*3037	*2296	86045	000	51039	49583	20659	47730	000	
74	NET L-T CAP GN TAXED AT ALT RATES.....	2347	***	-	-	-	*107	-	000	71					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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 WITH NET INCOME...	245	***	-	***	***	*20	***	***	15	***	3	4	***
2 TOTAL ASSETS.....	4498907	***	-	***	***	*13358	***	***	220458	***	173265	570886	***
3 CASH.....	255821	***	-	***	***	*1918	***	***	5130	***	5116	3364	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1111682	***	-	***	***	*4130	***	***	88025	***	62911	145669	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	27744	***	-	***	***	-	***	***	2178	***	1912	3795	***
6 INVENTORIES.....	1416560	***	-	***	***	*6528	***	***	75945	***	66379	168970	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*20152	***	-	-	-	-	***	***	588	***	-	-	***
9 STATE AND LOCAL.....	9413	***	-	-	-	-	***	***	9413	***	-	-	***
10 OTHER CURRENT ASSETS.....	157849	***	-	-	***	*183	***	***	8480	***	3200	32874	***
11 LOANS TO STOCKHOLDERS.....	21262	***	-	-	-	-	***	***	242	***	-	-	***
12 MORTGAGE AND REAL ESTATE LOANS.....	118	***	-	-	-	-	***	***	78	***	-	-	***
13 OTHER INVESTMENTS.....	745796	***	-	***	***	-	***	***	11907	***	4266	82425	***
14 DEPRECIABLE ASSETS.....	1191757	***	-	***	***	*5350	***	***	40124	***	51700	155951	***
15 LESS: ACCUMULATED DEPRECIATION.....	576731	***	-	***	***	*4929	***	***	20962	***	22192	75448	***
16 DEPLETABLE ASSETS.....	-	***	-	-	-	-	***	***	-	***	-	-	***
17 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	***	***	-	***	-	-	***
18 LAND.....	31559	***	-	-	-	-	***	***	-	***	-	-	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	48351	***	-	-	-	-	***	***	840	***	1984	2565	***
20 LESS: ACCUMULATED AMORTIZATION.....	11902	***	-	-	-	-	***	***	1184	***	-	145	***
21 OTHER ASSETS.....	104965	***	-	***	***	*177	***	***	269	***	-	35	***
22 TOTAL LIABILITIES.....	4498907	***	-	***	***	*13358	***	***	1911	***	1814	58202	***
23 ACCOUNTS PAYABLE.....	664509	***	-	***	***	*3115	***	***	220458	***	173265	570886	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	476263	***	-	***	***	*1285	***	***	37237	***	15141	49986	***
25 OTHER CURRENT LIABILITIES.....	374677	***	-	***	***	*679	***	***	31302	***	8861	19814	***
26 LOANS FROM STOCKHOLDERS.....	27587	***	-	***	***	-	***	***	14805	***	12913	52795	***
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	721663	***	-	***	***	*10351	***	***	527	***	-	-	***
28 OTHER LIABILITIES.....	66283	***	-	***	***	-	***	***	17884	***	33759	132335	***
29 CAPITAL STOCK.....	608559	***	-	***	***	*1842	***	***	525	***	5682	40954	***
30 PAID-IN OR CAPITAL SURPLUS.....	396270	***	-	***	***	-	***	***	16127	***	10860	34550	***
31 RETAINED EARNINGS, APPROPRIATED.....	12999	***	-	***	***	-	***	***	10520	***	17793	95418	***
32 RETAINED EARNINGS, UNAPPROPRIATED.....	121992	***	-	***	***	*3274	***	***	-	***	-	3350	***
33 LESS: COST OF TREASURY STOCK.....	91895	***	-	***	***	*640	***	***	94917	***	68256	143946	***
34 TOTAL RECEIPTS.....	8380241	***	-	***	***	*40791	***	***	3386	***	-	2263	***
35 BUSINESS RECEIPTS.....	8181856	***	-	***	***	*40590	***	***	433416	***	318485	888398	***
36 INTEREST ON GOVT. OBLIGATIONS:									429535	***	309353	878902	***
37 UNITED STATES.....	*3687	***	-	-	-	-	***	***	803	***	-	-	***
38 STATE AND LOCAL.....	*421	***	-	-	-	-	***	***	-	***	-	-	***
39 OTHER INTEREST.....	53502	***	-	-	-	-	***	***	1314	***	755	3733	***
40 RENTS.....	9723	***	-	-	-	-	***	***	172	***	43	230	***
41 ROYALTIES.....	*4445	***	-	-	-	-	***	***	132	***	61	2563	***
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	16693	***	-	-	-	-	***	***	-	***	-	-	***
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	4217	***	-	-	-	-	***	***	174	***	85	356	***
44 NET GAIN, NONCAPITAL ASSETS.....	32765	***	-	-	-	-	***	***	34	***	11	313	***
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	*23268	***	-	-	-	-	***	***	97	***	6528	58	***
46 DIVIDENDS, FOREIGN CORPORATIONS.....	49663	***	-	-	-	-	***	***	-	***	-	26	***
47 OTHER RECEIPTS.....	7886861	***	-	***	***	*201	***	***	1155	***	1650	2216	***
48 TOTAL DEDUCTIONS.....	5731274	***	-	***	***	*39068	***	***	414158	***	291298	840666	***
49 COST OF SALES AND OPERATIONS.....	64211	***	-	***	***	*34596	***	***	325380	***	204446	613868	***
50 COMPENSATION OF OFFICERS.....	23529	***	-	-	-	-	***	***	4025	***	2038	4114	***
51 REPAIRS.....	17567	***	-	-	-	-	***	***	751	***	800	7212	***
52 BAD DEBTS.....	205201	***	-	***	***	*585	***	***	1093	***	1106	1753	***
53 RENT PAID ON BUSINESS PROPERTY.....	214715	***	-	***	***	-	***	***	4914	***	5069	12167	***
54 TAXES PAID.....	159832	***	-	***	***	*190	***	***	15587	***	9192	31644	***
55 INTEREST PAID.....	6931	***	-	***	***	*1051	***	***	6345	***	3969	14345	***
56 CONTRIBUTIONS OR GIFTS.....	531	***	-	-	-	-	***	***	150	***	836	1135	***
57 AMORTIZATION.....	96343	***	-	***	***	*24	***	***	120	***	-	145	***
58 DEPRECIATION.....	-	***	-	-	-	-	***	***	3357	***	4040	12761	***
59 DEPLETION.....	129659	***	-	***	***	*11	***	***	-	***	-	-	***
60 ADVERTISING.....	43861	***	-	***	***	-	***	***	4062	***	9153	28545	***
61 PENSION, PROF SH, STOCK, ANNUITY.....	63048	***	-	***	***	-	***	***	1709	***	1543	4030	***
62 EMPLOYEE BENEFIT PROGRAMS.....	*7933	***	-	***	***	-	***	***	2175	***	1220	6712	***
63 NET LOSS, NONCAPITAL ASSETS.....	1129403	***	-	***	***	*2611	***	***	8	***	2	456	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	493380	***	-	***	***	*1724	***	***	44481	***	47886	103778	***
65 CONST TAXABLE INC FRM REL FRN CORPS.....	743	***	-	-	-	-	***	***	19259	***	27186	47733	***
66 NET INCOME, TOTAL.....	493703	***	-	***	***	*1724	***	***	19259	***	27186	47733	***
67 NET INCOME, FORMS 1120, F, L, M.....	485769	***	-	***	***	*1724	***	***	19259	***	27186	47733	***
68 NET INCOME, FORM 1120S.....	-	***	-	-	-	-	***	***	-	***	-	-	***
69 NET INCOME, FORM 1120-DISC.....	41812	***	-	-	-	-	***	***	-	***	-	-	***
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	*13632	***	-	-	-	-	***	***	180	***	6528	3	***
71 NET OPERATING LOSS DEDUCTION.....	28178	***	-	-	-	-	***	***	136	***	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	2	***	-	-	-	-	***	***	44	***	6528	1	***
73 OTHER.....	443957	***	-	***	***	*642	***	***	-	***	-	2	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1575	***	-	***	***	-	***	***	19079	***	20659	47730	***
75 NET L-T CAP GN TAXED AT ALT RATES.....	201513	***	-	***	***	*116	***	***	174	***	85	356	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	201138	***	-	***	***	*116	***	***	8527	***	9471	21994	***
77 REG AND ALTERNATIVE TAX (TAX II).....	374	***	-	-	-	-	***	***	8522	***	9461	21917	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	-	***	-	-	-	-	***	***	5	***	11	76	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	***	***	-	***	-	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	2801	***	-	-	-	-	***	***	-	***	-	-	***
81 FOREIGN TAX CREDIT.....	5111	***	-	-	-	-	***	***	18	***	13	223	***
82 U.S. POSSESSIONS TAX CREDIT.....	9845	***	-	-	-	-	***	***	2179	***	-	-	***
83 INVESTMENT CREDIT.....	20	***	-	-	-	-	***	***	307	***	413	1156	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	135	***	-	-	-	-	***	***	-	***	-	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	3529	***	-	-	-	-	***	***	9	***	7	24	***
86 JOBS CREDIT.....	123840	***	-	***	***	-	***	***	326	***	125	346	***
87 1979 ESTIMATED TAX PAYMENTS.....	*4956	***	-	-	-	-	***	***	3965	***	4140	15125	***
88 REFUND OF 1979 EST TAX PAYMENTS.....	52908	***	-	***	***	-	***	***	128	***	800	1251	***
89 REFUNDABLE ENERGY CREDIT.....									-	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE									1506	***	1655	7049	***
91 DISTRIBUTIONS TO STOCKHOLDERS:													
92 CASH AND PROPERTY EXC OWN STOCK.....	114338	***	-	-	-	-	***	***	886	***	2180	20251	***
93 CORPORATION'S OWN STOCK.....	69	***	-	-	-	-	***	***	69	***	-	-	***
94 INVEST CREDIT: COST OF PROPERTY.....	110227	***	-	-	-	-	***	***	3070	***	4453	12635	***
95 INVESTMENT QUALIFIED FOR CREDIT.....	101608	***	-	-	-	-	***	***	2398	***	4132	11560	***
96 TENTATIVE CREDIT.....	10160	***	-	-	-	-	***	***	240	***	413	1156	***
97 CREDIT CARRYOVER.....	*4479	***	-	-	-	-	***	***	153	***	-	-	***
98 ENERGY INVEST CREDIT: COST OF PROP.....	664	***	-	-	-	-	***	***	-	***	-	-	***
99 INVESTMENT QUALIFIED FOR CREDIT.....	201	***	-	-	-	-	***	***	-	***	-	-	***
100 TOTAL TAX PREFERENCE ITEMS.....	1339	***	-	-	-	-	***	***	68	***	-	412	***
101 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	***	***	-	***	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 WITH NET INCOME...	1296	***	*504	***	***	*72	***	***	17	***	-	-	-
2 TOTAL ASSETS.....	1466188	***	*49294	***	***	*60332	***	***	265088	***	-	-	-
3 CASH.....	103300	-	*8960	***	***	*2397	***	***	14430	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	537086	-	*9667	***	***	*23790	***	***	66462	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	16111	-	-	***	***	*1194	***	***	1280	***	-	-	-
6 INVENTORIES.....	517909	-	*9711	***	***	*8619	***	***	73098	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*8465	-	-	***	***	-	***	***	5573	***	-	-	-
STATE AND LOCAL.....	1279	-	-	***	***	-	***	***	476	***	-	-	-
8 OTHER CURRENT ASSETS.....	37537	-	*759	***	***	*2015	***	***	20960	***	-	-	-
9 LOANS TO STOCKHOLDERS.....	*1191	-	-	***	***	*634	***	***	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	***	***	-	***	***	-	***	-	-	-
11 OTHER INVESTMENTS.....	84997	-	-	***	***	-	***	***	-	***	-	-	-
12 DEPRECIABLE ASSETS.....	310303	-	*26343	***	***	*23400	***	***	32459	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION..	145902	-	*6594	***	***	*2704	***	***	93435	***	-	-	-
14 DEPLETABLE ASSETS.....	-	-	-	***	***	*2098	***	***	46317	***	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	-	***	***	-	***	-	-	-
16 LAND.....	8668	-	-	***	***	-	***	***	2763	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	4271	-	-	***	***	-	***	***	274	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION..	1392	-	-	***	***	-	***	***	129	***	-	-	-
19 OTHER ASSETS.....	146587	-	*450	***	***	*64	***	***	2884	***	-	-	-
20 TOTAL LIABILITIES.....	1466188	***	*49294	***	***	*60332	***	***	265088	***	-	-	-
21 ACCOUNTS PAYABLE.....	381901	-	*1717	***	***	*12495	***	***	31891	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR..	135100	-	*1928	***	***	*8280	***	***	27340	***	-	-	-
23 OTHER CURRENT LIABILITIES.....	129175	-	*1665	***	***	*4376	***	***	37733	***	-	-	-
24 LOANS FROM STOCKHOLDERS.....	59183	-	*4662	***	***	-	***	***	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE..	127246	-	*1556	***	***	-	***	***	31263	***	-	-	-
26 OTHER LIABILITIES.....	10510	-	-	***	***	-	***	***	3801	***	-	-	-
27 CAPITAL STOCK.....	77141	-	*5292	***	***	*846	***	***	19468	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	64341	-	-	***	***	*1089	***	***	18035	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED..	*39774	-	*12010	***	***	-	***	***	23838	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED..	486751	-	*21117	***	***	*33372	***	***	74664	***	-	-	-
31 LESS: COST OF TREASURY STOCK.....	44914	-	*252	***	***	*126	***	***	2946	***	-	-	-
32 TOTAL RECEIPTS.....	3493528	***	*86834	***	***	*199801	***	***	517531	***	-	-	-
33 BUSINESS RECEIPTS.....	3466616	***	*86754	***	***	*197607	***	***	508989	***	-	-	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*376	-	-	***	***	-	***	***	266	***	-	-	-
STATE AND LOCAL.....	94	-	-	***	***	-	***	***	44	***	-	-	-
35 OTHER INTEREST.....	12915	-	*81	***	***	*2191	***	***	3796	***	-	-	-
36 RENTS.....	*187	***	-	***	***	-	***	***	109	***	-	-	-
37 ROYALTIES.....	*355	-	-	***	***	-	***	***	-	***	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	***	***	-	***	***	13	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*781	-	-	***	***	-	***	***	541	***	-	-	-
40 NET GAIN, NONCAPITAL ASSETS.....	676	-	-	***	***	-	***	***	263	***	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS..	4826	-	-	***	***	-	***	***	3000	***	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS..	2	-	-	***	***	-	***	***	2	***	-	-	-
43 OTHER RECEIPTS.....	6688	***	-	***	***	*3	***	***	509	***	-	-	-
44 TOTAL DEDUCTIONS.....	3313369	***	*74841	***	***	*198147	***	***	483900	***	-	-	-
45 COST OF SALES AND OPERATIONS.....	2650458	***	*43479	***	***	*176231	***	***	398714	***	-	-	-
46 COMPENSATION OF OFFICERS.....	72829	***	*11123	***	***	*5249	***	***	6830	***	-	-	-
47 REPAIRS.....	11449	-	*849	***	***	-	***	***	5013	***	-	-	-
48 BAD DEBTS.....	10406	***	*213	***	***	*145	***	***	473	***	-	-	-
49 RENT PAID ON BUSINESS PROPERTY.....	20781	-	*3653	***	***	*86	***	***	2165	***	-	-	-
50 TAXES PAID.....	60618	***	*2348	***	***	*1349	***	***	9679	***	-	-	-
51 INTEREST PAID.....	39087	***	*108	***	***	*843	***	***	9192	***	-	-	-
52 CONTRIBUTIONS OR GIFTS.....	1602	***	*102	***	***	*48	***	***	347	***	-	-	-
53 AMORTIZATION.....	132	-	-	***	***	-	***	***	92	***	-	-	-
54 DEPRECIATION.....	29387	***	*3642	***	***	*416	***	***	7209	***	-	-	-
55 DEPLETION.....	-	-	-	***	***	-	***	***	-	***	-	-	-
56 ADVERTISING.....	27518	***	*87	***	***	*2	***	***	1554	***	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY..	11250	***	-	***	***	*1130	***	***	3003	***	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS.....	19846	-	*63	***	***	*232	***	***	4201	***	-	-	-
59 NET LOSS, NONCAPITAL ASSETS.....	41	***	-	***	***	-	***	***	12	***	-	-	-
60 OTHER DEDUCTIONS.....	357966	***	*9173	***	***	*12415	***	***	35413	***	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	180159	***	*11993	***	***	*1654	***	***	33631	***	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	***	-	***	***	-	***	-	-	-
63 NET INCOME, TOTAL.....	180065	***	*11993	***	***	*1654	***	***	33588	***	-	-	-
64 NET INCOME, FORMS 1120, F, L, M...	170296	***	*11993	***	***	*1654	***	***	33588	***	-	-	-
65 NET INCOME, FORM 1120S.....	*9770	-	-	***	***	-	***	***	-	***	-	-	-
66 NET INCOME, FORM 1120-DISC.....	-	-	-	***	***	-	***	***	-	***	-	-	-
67 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	5585	-	-	***	***	-	***	***	1628	***	-	-	-
68 NET OPERATING LOSS DEDUCTION.....	*3495	-	-	***	***	-	***	***	399	***	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION.....	2091	-	-	***	***	-	***	***	1229	***	-	-	-
70 OTHER.....	-	-	-	***	***	-	***	***	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL.....	164710	***	*11993	***	***	*1654	***	***	31960	***	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES..	*772	-	-	***	***	-	***	***	541	***	-	-	-
73 INC TAX (BEFORE CRED), TOTAL (TAX I)	65500	***	*2122	***	***	*365	***	***	14428	***	-	-	-
74 REG AND ALTERNATIVE TAX (TAX II)...	65407	***	*2122	***	***	*365	***	***	14371	***	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR.....	94	***	-	***	***	-	***	***	57	***	-	-	-
76 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	-	***	***	-	***	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	***	***	-	***	***	-	***	-	-	-
78 FOREIGN TAX CREDIT.....	145	-	-	***	***	-	***	***	5	***	-	-	-
79 U.S. POSSESSIONS TAX CREDIT.....	2022	-	-	***	***	-	***	***	470	***	-	-	-
80 INVESTMENT CREDIT.....	4266	***	*934	***	***	*18	***	***	916	***	-	-	-
81 NONREFUND ENERGY CREDIT BEFORE LIM..	*123	-	-	***	***	-	***	***	70	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	13	-	-	***	***	-	***	***	3	***	-	-	-
83 JOBS CREDIT.....	2156	-	*264	***	***	-	***	***	120	***	-	-	-
84 1979 ESTIMATED TAX PAYMENTS.....	28921	***	*189	***	***	*1008	***	***	6174	***	-	-	-
85 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	***	***	-	***	***	-	***	-	-	-
86 REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	-	***	***	-	***	-	-	-
87 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14525	***	-	***	***	*293	***	***	2062	***	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS:													
CASH AND PROPERTY EXC OWN STOCK..	9857	-	-	***	***	*360	***	***	5107	***	-	-	-
89 CORPORATION'S OWN STOCK.....	*13672	-	-	***	***	-	***	***	8392	***	-	-	-
90 INVEST CREDIT: COST OF PROPERTY.....	47329	***	*9342	***	***	*72	***	***	8815	***	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT..	38602	***	*9342	***	***	*72	***	***	7918	***	-	-	-
92 TENTATIVE CREDIT.....	3860	***	*934	***	***	*7	***	***	792	***	-	-	-
93 CREDIT CARRYOVER.....	1058	-	-	***	***	*10	***	***	784	***	-	-	-
94 ENERGY INVEST CREDIT: COST OF PROP.	*1398	-	-	***	***	-	***	***	862	***	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT...	*1234	-	-	***	***	-	***	***	698	***	-	-	-
96 TOTAL TAX PREFERENCE ITEMS.....	432	-	-	***	***	-	***	***	246	***	-	-	-
97 DISC EXPORT GROSS RECEIPTS.....	-	-	-	***	***	-	***	***	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 21				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	6398	9	*1111	1220	1174	1122	1423	151	101	12	12	26			
2	TOTAL ASSETS.....	32095302	-	*32353	219612	431300	811860	2958711	1006293	1618677	862928	20056345	26			
3	CASH.....	1083818	-	*1221	27153	34815	56242	229421	83727	121157	44280	321713				
4	NOTES AND ACCOUNTS RECEIVABLE.....	5949281	-	*10371	*43875	128497	213502	845194	286667	337647	140218	3195755				
5	LESS: ALLOWANCE FOR BAD DEBTS.....	160795	-	-	-	*1681	5206	28118	7690	9095	5000	83224				
6	INVENTORIES.....	4520167	-	*5223	*30472	63823	165203	526386	145208	288869	105760	2465509				
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	257559	-	-	-	*13	18	*4464	*1896	14120	872	209518				
9	STATE AND LOCAL.....	19999	-	-	-	-	-	*896	-	777	9	12468				
10	OTHER CURRENT ASSETS.....	1294019	-	*9	*6693	31069	42940	107737	36884	62872	23140	782859				
11	LOANS TO STOCKHOLDERS.....	72716	-	*8720	*4409	1450	32965	*15343	4833	-	-	-				
12	MORTGAGE AND REAL ESTATE LOANS.....	38293	-	*7820	-	-	8195	*55	211	-	-	-				
13	OTHER INVESTMENTS.....	4335634	-	*11	*7773	*2480	5982	110800	43501	104232	78589	3597802				
14	DEPRECIABLE ASSETS.....	23749751	-	*27890	162133	344172	669655	2198584	812328	1184501	702034	14763595				
15	LESS: ACCUMULATED DEPRECIATION.....	10917795	-	*12977	83874	193824	370644	1240924	465311	636818	273014	6346870				
16	DEPLETABLE ASSETS.....	451528	-	-	-	-	-	17665	*7874	30927	6049	357648				
17	LESS: ACCUMULATED DEPLETION.....	103130	-	-	-	-	-	5402	*2966	4599	2373	81096				
18	LAND.....	650120	-	*605	*7421	13815	18962	89385	36669	73562	26971	256470				
19	INTANGIBLE ASSETS (AMORTIZABLE).....	94675	-	*30	-	*110	2415	4483	*874	17099	4852	34871				
20	LESS: ACCUMULATED AMORTIZATION.....	23079	-	*30	-	*62	1522	1994	*261	4034	667	11048				
21	OTHER ASSETS.....	782540	-	*0	*1426	3664	12861	58974	11494	32417	11207	569090				
22	TOTAL LIABILITIES.....	32095302	-	*32353	219612	431300	811860	2958711	1006293	1618677	862928	20056345				
23	ACCOUNTS PAYABLE.....	3279353	-	*2527	22535	66949	143070	473919	161716	148088	66608	1865005				
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1392234	-	*908	*5869	24399	111043	233795	67139	94718	53850	615239				
25	OTHER CURRENT LIABILITIES.....	3281504	-	*3934	21807	25048	54582	246364	80264	126638	57008	2218806				
26	LOANS FROM STOCKHOLDERS.....	195629	-	*2908	*13503	*10478	42388	64878	*5197	11637	15658	20963				
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	6718120	-	*9592	*42439	105312	131825	406641	158617	318620	248313	4414523				
28	OTHER LIABILITIES.....	762030	-	*0	*6376	*719	1593	102038	29088	39387	22788	433630				
29	CAPITAL STOCK.....	2047793	-	*4323	20675	35737	57067	207889	54186	131902	59649	1260567				
30	PAID-IN OR CAPITAL SURPLUS.....	2626012	-	*1631	*1615	*18579	8915	55448	38379	61046	116874	1929189				
31	RETAINED EARNINGS, APPROPRIATED.....	296619	-	-	*3015	*5084	-	18946	*11026	28445	53518	176141				
32	RETAINED EARNINGS, UNAPPROPRIATED.....	11793733	-	*6530	84948	153885	271978	1199940	426640	680770	171631	7253914				
33	LESS: COST OF TREASURY STOCK.....	297724	-	-	*3171	*14889	*10620	51146	*25958	22572	2968	131633				
34	TOTAL RECEIPTS.....	44160665	222899	*93416	685823	1206634	1988253	6290455	1895966	2466657	986426	23302730				
35	BUSINESS RECEIPTS.....	42756563	213969	*93416	677821	1196608	1964700	6164204	1861067	2397944	964175	22330233				
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	17383	-	-	-	*1	-	450	*382	1634	1127	10919				
38	STATE AND LOCAL.....	893	-	-	-	-	-	*352	*120	39	6	235				
39	OTHER INTEREST.....	257168	4324	*807	1848	3190	22205	7953	13793	7061	158701	158701				
40	RENTS.....	80057	826	*67	*4735	*520	13353	3589	12476	3933	31867	31867				
41	ROYALTIES.....	116188	121	-	-	-	-	*37	14031	1134	92677	92677				
42	NET S-T CAP GAIN LESS NET L-T LOSS	13395	6	*874	-	-	-	*28	-	4	12456	12456				
43	NET L-T CAP GAIN LESS NET S-T LOSS	275699	361	*734	*48	*440	-	7822	5613	2610	4390	248679				
44	NET GAIN, NONCAPITAL ASSETS.....	81531	990	*3912	*1234	3386	6863	2125	3272	577	41947	41947				
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	107312	126	-	-	-	-	1451	*231	1554	380	97930				
46	DIVIDENDS, FOREIGN CORPORATIONS.....	145735	291	-	-	-	-	-	510	-	-	133144				
47	OTHER RECEIPTS.....	308740	1884	*1607	2159	16017	73729	14848	18790	3640	143941	143941				
48	TOTAL DEDUCTIONS.....	41212381	191415	*88333	652213	1150456	1927498	5907285	1771053	2267095	913605	21688676				
49	COST OF SALES AND OPERATIONS.....	29402707	134002	*58171	404253	826356	1398000	4366423	1276254	1670605	691952	15250300				
50	COMPENSATION OF OFFICERS.....	578563	2250	*7986	*37767	55762	85897	196854	32472	33081	5975	86539				
51	REPAIRS.....	981450	575	*1095	9194	19246	22250	84170	41311	34782	12997	672836				
52	BAD DEBTS.....	100020	312	*1754	3530	8271	23733	4779	5525	1696	40789	40789				
53	RENT PAID ON BUSINESS PROPERTY.....	394094	876	*1217	9218	17889	14864	43250	36056	10570	8436	224117				
54	TAXES PAID.....	1167198	4813	*4336	21928	33741	56081	160146	54210	57183	23787	623313				
55	INTEREST PAID.....	818783	5179	*1100	7672	13207	25222	73886	32215	44975	31083	477056				
56	CONTRIBUTIONS OR GIFTS.....	32593	26	*13	*236	256	392	3279	759	1600	748	21715				
57	AMORTIZATION.....	5815	51	-	*6	*48	227	*13	284	-	8	2837				
58	DEPRECIATION.....	1768877	11462	*3388	24306	32471	63097	186044	72136	88106	44401	1030580				
59	DEPLETION.....	174032	1767	-	-	-	-	6164	3702	9550	7066	127051				
60	ADVERTISING.....	217157	771	*313	*1714	5139	9579	14324	3475	8747	2273	143395				
61	PENSION, PROF SH, STOCK, ANNUITY.....	537379	1380	*28	*2474	10598	54594	17257	21866	6760	374316	374316				
62	EMPLOYEE BENEFIT PROGRAMS.....	484953	1975	*349	*3047	4654	13213	31536	20519	19163	9400	322390				
63	NET LOSS, NONCAPITAL ASSETS.....	10577	77	-	*313	*878	*519	2202	*265	238	228	5706				
64	OTHER DEDUCTIONS.....	4538182	25899	*10337	130810	135048	219469	660453	175626	260821	66594	2285736				
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2948284	31484	*5083	33610	56178	60755	383170	124913	199562	72821	1614054				
66	CONST TAXABLE INC FRM REL FRM CORPS.....	96846	214	-	-	-	-	-	588	-	-	81233				
67	NET INCOME, TOTAL.....	3044238	31698	*5083	33610	56178	60755	382819	124793	200110	72815	1695052				
68	NET INCOME, FORMS 1120, F, L, M.....	3005242	31698	12	31631	53586	60707	353368	122937	200110	72815	1695052				
69	NET INCOME, FORM 1120S.....	38996	-	*5071	*1979	*2592	*47	*27451	*1856	-	-	-				
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-				
71	STAT SPEC DEDS: F 1120, F, L, M, TOTAL.....	116285	427	2	*1684	*3425	*4710	5322	8631	11880	7664	65129				
72	NET OPERATING LOSS DEDUCTION.....	56096	320	2	*1684	*3425	*4710	*3999	*8412	11125	7432	10167				
73	DIVIDENDS RECEIVED DEDUCTION.....	59996	107	-	-	-	-	1323	*219	733	232	54909				
74	OTHER.....	193	-	-	-	-	-	-	-	22	-	53				
75	INCOME SUBJECT TO TAX, TOTAL.....	2889810	31271	10	*29947	50161	55997	350900	114306	188230	65151	1629923				
76	NET L-T CAP GN TAXED AT ALT RATES.....	269689	314	-	-	-	4	7323	5544	2308	1854	248679				
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	12433053														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Glass products

MINOR INDUSTRY 3225
RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	642	-	***	-	*72	*146	142	-	11	6	-	***	8
2 TOTAL ASSETS.....	10335249	-	***	-	*20390	*89326	283452	-	171818	288969	-	***	8503551
3 CASH.....	204053	-	***	-	*728	*9621	25570	-	3305	19376	-	***	85305
4 NOTES AND ACCOUNTS RECEIVABLE.....	1586054	-	***	-	*10715	*26125	93405	-	27706	57340	-	***	1207511
5 LESS: ALLOWANCE FOR BAD DEBTS.....	35821	-	***	-	-	9	*3763	-	386	1920	-	***	26359
6 INVENTORIES.....	1654427	-	***	-	*3934	*25837	80055	-	40028	52404	-	***	1248411
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	157066	-	***	-	-	-	-	-	3060	-	-	***	154007
9 STATE AND LOCAL.....	9838	-	***	-	-	-	-	-	63	-	-	***	9775
10 OTHER CURRENT ASSETS.....	354085	-	***	-	*25	*521	9989	-	16574	2794	-	***	286875
11 LOANS TO STOCKHOLDERS.....	-	-	***	-	-	-	-	-	-	-	-	***	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*1080	-	***	-	-	-	*1080	-	-	-	-	***	-
13 OTHER INVESTMENTS.....	1750095	-	***	-	-	*629	9790	-	11332	22764	-	***	1644604
14 DEPRECIABLE ASSETS.....	7736217	-	***	-	*2559	*39243	110689	-	135978	212847	-	***	6548764
15 LESS: ACCUMULATED DEPRECIATION.....	3503176	-	***	-	*1910	*15407	54312	-	69854	104553	-	***	3006323
16 DEPLETABLE ASSETS.....	82591	-	***	-	-	-	-	-	-	-	-	***	82591
17 LESS: ACCUMULATED DEPLETION.....	999	-	***	-	-	-	-	-	-	-	-	***	999
18 LAND.....	107224	-	***	-	*4320	*1064	9129	-	2510	9408	-	***	73194
19 INTANGIBLE ASSETS (AMORTIZABLE).....	18993	-	***	-	*34	1	*11	-	315	-	-	***	10657
20 LESS: ACCUMULATED AMORTIZATION.....	8146	-	***	-	*34	1	*11	-	55	-	-	***	5321
21 OTHER ASSETS.....	221666	-	***	-	*20	*1702	1821	-	1243	18459	-	***	190559
22 TOTAL LIABILITIES.....	10335249	-	***	-	*20390	*89326	283452	-	171818	288969	-	***	8503551
23 ACCOUNTS PAYABLE.....	778027	-	***	-	*1093	*12756	40726	-	13662	19910	-	***	610949
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	431285	-	***	-	*1936	*19718	26215	-	3063	24234	-	***	308359
25 OTHER CURRENT LIABILITIES.....	1313574	-	***	-	*587	*7894	29224	-	18875	20521	-	***	1120440
26 LOANS FROM STOCKHOLDERS.....	*13530	-	***	-	*180	*8271	2413	-	-	2637	-	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	2167756	-	***	-	*3510	*36594	13438	-	32866	55742	-	***	1771130
28 OTHER LIABILITIES.....	226876	-	***	-	-	-	*369	-	5050	12340	-	***	202247
29 CAPITAL STOCK.....	515920	-	***	-	*1332	*3035	20558	-	11628	11152	-	***	348413
30 PAID-IN OR CAPITAL SURPLUS.....	742098	-	***	-	*1399	*3765	3765	-	4605	33745	-	***	597375
31 RETAINED EARNINGS, APPROPRIATED.....	*108767	-	***	-	-	-	*3948	-	4897	11568	-	***	88354
32 RETAINED EARNINGS, UNAPPROPRIATED.....	4107664	-	***	-	*11752	*-340	151775	-	77533	97121	-	***	3450401
33 LESS: COST OF TREASURY STOCK.....	70248	-	***	-	-	-	*8978	-	360	-	-	***	44117
34 TOTAL RECEIPTS.....	13204273	-	***	-	*36874	*215204	658932	-	286867	326159	-	***	10283381
35 BUSINESS RECEIPTS.....	12791543	-	***	-	*36867	*214105	654034	-	281964	321107	-	***	9904611
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	7759	-	***	-	*1	-	-	-	231	18	-	***	7509
38 STATE AND LOCAL.....	106	-	***	-	-	-	-	-	3	10	-	***	92
39 OTHER INTEREST.....	64229	-	***	-	*5	*175	1880	-	625	2981	-	***	50957
40 RENTS.....	11381	-	***	-	-	-	*1425	-	1368	979	-	***	5614
41 ROYALTIES.....	56204	-	***	-	-	-	-	-	197	25	-	***	55921
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	*1549	-	***	-	-	-	*11	-	-	-	-	***	1538
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	68426	-	***	-	-	-	*207	-	-	144	-	***	67698
44 NET GAIN, NONCAPITAL ASSETS.....	8600	-	***	-	-	-	*359	-	6	84	-	***	7856
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	67556	-	***	-	-	-	*150	-	94	76	-	***	66088
46 DIVIDENDS, FOREIGN CORPORATIONS.....	54673	-	***	-	-	-	-	-	142	-	-	***	54359
47 OTHER RECEIPTS.....	72246	-	***	-	*1	*924	867	-	2237	736	-	***	61138
48 TOTAL DEDUCTIONS.....	12451548	-	***	-	*32534	*207064	616078	-	259577	300246	-	***	9715907
49 COST OF SALES AND OPERATIONS.....	8571289	-	***	-	*21085	*128565	458900	-	180773	241133	-	***	6649630
50 COMPENSATION OF OFFICERS.....	93509	-	***	-	*4950	*10426	30977	-	3020	1371	-	***	30905
51 REPAIRS.....	351575	-	***	-	*14	*233	40229	-	5602	1774	-	***	328171
52 BAD DEBTS.....	13866	-	***	-	-	*456	1725	-	329	974	-	***	8101
53 RENT PAID ON BUSINESS PROPERTY.....	116275	-	***	-	*460	*889	3461	-	1423	2801	-	***	46524
54 TAXES PAID.....	387730	-	***	-	*1342	*10590	16834	-	8535	10335	-	***	298842
55 INTEREST PAID.....	253234	-	***	-	*307	*6896	5336	-	3405	5547	-	***	201407
56 CONTRIBUTIONS OR GIFTS.....	16050	-	***	-	*3	*11	172	-	152	41	-	***	14434
57 AMORTIZATION.....	2801	-	***	-	-	*5	8	-	82	4	-	***	1347
58 DEPRECIATION.....	596251	-	***	-	*344	*5712	9000	-	9539	12747	-	***	488587
59 DEPLETION.....	4744	-	***	-	-	-	-	-	-	-	-	***	4598
60 ADVERTISING.....	78375	-	***	-	-	*3969	2096	-	1388	691	-	***	60408
61 PENSION, PROF SH, STOCK, ANNUITY.....	252344	-	***	-	*1017	*961	8073	-	4230	2972	-	***	223191
62 EMPLOYEE BENEFIT PROGRAMS.....	210373	-	***	-	*172	*1962	3416	-	4047	3808	-	***	182205
63 NET LOSS, NONCAPITAL ASSETS.....	*3410	-	***	-	-	-	*603	-	2	3	-	***	2803
64 OTHER DEDUCTIONS.....	1499721	-	***	-	*2839	*36387	71450	-	37051	16044	-	***	1124754
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	752725	-	***	-	*4340	*8140	42854	-	27290	25913	-	***	567473
66 CONST TAXABLE INC FRM REL FRN CORPS.....	38943	-	***	-	-	-	-	-	210	-	-	***	38712
67 NET INCOME, TOTAL.....	791563	-	***	-	*4340	*8140	42854	-	27496	25904	-	***	606093
68 NET INCOME, FORMS 1120, F, L, M.....	790099	-	***	-	*4340	*8140	42854	-	27496	25904	-	***	606093
69 NET INCOME, FORM 1120S.....	*1464	-	***	-	-	-	-	-	-	-	-	***	-
70 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	-
71 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	49294	-	***	-	-	-	*4710	*127	3450	4609	-	***	36226
72 NET OPERATING LOSS DEDUCTION.....	13049	-	***	-	-	-	*4710	-	3410	4538	-	***	253
73 DIVIDENDS RECEIVED DEDUCTION.....	36238	-	***	-	-	-	*127	-	39	65	-	***	35973
74 OTHER.....	7	-	***	-	-	-	-	-	-	7	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL.....	740805	-	***	-	*4340	*3430	42727	-	24047	21294	-	***	569867
76 NET L-T CAP GN TAXED AT ALT RATES.....	68234	-	***	-	-	-	*15	-	-	144	-	***	67698
77 INC TAX (BEFORE CRED), TOTAL (TAX I).....	327376	-	***	-	*1209	*743	17325	-	10994	9805	-	***	252782
78 REG AND ALTERNATIVE TAX (TAX II).....	324451	-	***	-	*1209	*743	17183	-	10954	9788	-	***	250180
79 TAX FRM RECOMP PRIOR YR INV CR.....	2888	-	***	-	-	-	*142	-	40	17	-	***	2566
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	-	-	-	***	-
81 ADDITIONAL TAX FOR TAX PREFS.....	36	-	***	-	-	-	-	-	-	-	-	***	-
82 FOREIGN TAX CREDIT.....	46545	-	***	-	-	-	-	-	-	-	-	***	36
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	213	-	-	***	46204
84 INVESTMENT CREDIT.....	60423	-	***	-	-	*271	1204	-	716	759	-	***	52298
85 NONREFUND ENERGY CREDIT BEFORE LIM.....	1479	-	***	-	-	-	-	-	58	-	-	***	917
86 WORK INCENTIVE (WIN) CREDIT.....	*460	-	***	-	-	*280	-	-	-	-	-	***	166
87 JOBS CREDIT.....	2372	-	***	-	*131	5	*1342	-	131	201	-	***	360
88 1979 ESTIMATED TAX PAYMENTS.....	183052	-	***	-	*1026	-	12093	-	7511	6107	-	***	158844
89 REFUND OF 1979 EST TAX PAYMENTS.....	*2231	-	***	-	-	-	*256	-	-	-	-	***	1033
90 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93699	-	***	-	-	*1228	*2424	-	1617	1142	-	***	79284
92 DISTRIBUTIONS TO STOCKHOLDERS:													
93 CASH AND PROPERTY EXC OWN STOCK.....	204156	-	***	-	*3	-	*1340	-	2550	645	-	***	187397
94 CORPORATION'S OWN STOCK.....	*1600	-	***	-	-	-	*1600	-	-	-	-	***	-
95 INVEST CREDIT: COST OF PROPERTY.....	723408	-	***	-	-	*3729	18114	-	13001	11063	-	***	612635
96 INVESTMENT QUALIFIED FOR CREDIT.....	656848	-	***	-	-	*2943	17526	-	9844	10296	-	***	560165
97 TENTATIVE CREDIT.....	68634	-	***	-	-	*294	1753	-	984	1030	-	***	58909
98 CREDIT CARRYOVER.....	*2580	-	***	-	-	*233	-	-	197	2110	-	***	-
99 ENERGY INVEST CREDIT: COST OF PROP.....	15437	-	***	-	-	-	-	-	581	-	-	***	9231
100 INVESTMENT QUALIFIED FOR CREDIT.....	14824	-	***	-	-	-	-	-	581	-	-	***	9169
101 TOTAL TAX PREFERENCE ITEMS.....	32420	-	***	-	-	-	-	-	56	101	-	***	31785
102 DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Cement, hydraulic

MINOR INDUSTRY 3240			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	144	***	-	-	-	*68	*36	*15	-	4	***	3	5	8
2	TOTAL ASSETS.....	4615311	-	-	-	-	*32694	*26004	*18492	-	75539	***	220228	847395	3228703
3	CASH.....	169914	-	-	-	-	*2767	*732	*2632	-	8776	***	5617	111051	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	583761	-	-	-	-	*5814	*3219	*5508	-	10952	***	12196	85868	440459
5	LESS: ALLOWANCE FOR BAD DEBTS.....	23619	-	-	-	-	*170	*214	*161	-	819	***	764	3439	16817
6	INVENTORIES.....	429316	-	-	-	-	*9013	*2577	*511	-	13890	***	20237	76391	290541
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	25294	-	-	-	-	-	-	-	-	-	***	-	24252	-
9	STATE AND LOCAL.....	4467	-	-	-	-	-	-	-	-	-	***	1	4265	-
10	OTHER CURRENT ASSETS.....	265250	-	-	-	-	-	*2228	*1983	-	1151	***	5332	109898	138087
11	LOANS TO STOCKHOLDERS.....	*850	-	-	-	-	*850	-	-	-	-	***	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	732	-	-	-	-	-	-	-	-	-	***	-	188	601
13	OTHER INVESTMENTS.....	358279	-	-	-	-	-	-	*260	-	500	***	3276	119850	231283
14	DEPRECIABLE ASSETS.....	4037584	-	-	-	-	*32816	*43345	*17575	-	95547	***	206607	756305	2726141
15	LESS: ACCUMULATED DEPRECIATION.....	1705997	-	-	-	-	*18648	*26996	*9825	-	60703	***	45494	392647	1071943
16	DEPLETABLE ASSETS.....	145781	-	-	-	-	-	-	-	-	440	***	3504	3584	133515
17	LESS: ACCUMULATED DEPLETION.....	41211	-	-	-	-	-	-	-	-	159	***	1575	1134	35923
18	LAND.....	129315	-	-	-	-	*252	*1113	-	-	5245	***	6960	30284	76133
19	INTANGIBLE ASSETS (AMORTIZABLE).....	4368	-	-	-	-	-	-	-	-	-	***	-	-	4368
20	LESS: ACCUMULATED AMORTIZATION.....	429	-	-	-	-	-	-	-	-	-	***	-	-	429
21	OTHER ASSETS.....	231654	-	-	-	-	-	*0	*9	-	718	***	4131	18576	201637
22	TOTAL LIABILITIES.....	4615311	-	-	-	-	*32694	*26004	*18492	-	75539	***	220228	847395	3228703
23	ACCOUNTS PAYABLE.....	366276	-	-	-	-	*5826	*3196	*3195	-	4534	***	7884	58851	271953
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	160149	-	-	-	-	*3400	*1171	*1578	-	3111	***	21117	15336	110770
25	OTHER CURRENT LIABILITIES.....	549022	-	-	-	-	-	*8575	*1664	-	4348	***	13826	97296	411516
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1113910	-	-	-	-	-	*2528	*4780	-	17131	***	54418	140690	848775
28	OTHER LIABILITIES.....	139612	-	-	-	-	-	*0	-	-	731	***	150	75342	58577
29	CAPITAL STOCK.....	241944	-	-	-	-	*1700	*2160	*900	-	4663	***	10902	48134	160472
30	PAID-IN OR CAPITAL SURPLUS.....	481175	-	-	-	-	*8978	-	-	-	4273	***	59687	116533	285916
31	RETAINED EARNINGS, APPROPRIATED.....	235	-	-	-	-	-	-	-	-	-	***	-	-	235
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1623939	-	-	-	-	*12789	*8374	*6375	-	37594	***	52618	300822	1132661
33	LESS: COST OF TREASURY STOCK.....	61150	-	-	-	-	-	-	-	-	847	***	375	5609	52170
34	TOTAL RECEIPTS.....	4305618	***	-	-	-	*42957	*71478	*67748	-	84548	***	123498	671245	3073839
35	BUSINESS RECEIPTS.....	4113974	***	-	-	-	*42620	*71002	*67345	-	83887	***	121984	653166	2906058
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3084	-	-	-	-	-	-	-	-	-	***	7	1460	1083
38	STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	-	***	0	1	2
39	OTHER INTEREST.....	53358	***	-	-	-	-	*386	*8	-	519	***	1041	9251	40211
40	RENTS.....	8972	-	-	-	-	-	*46	*45	-	19	***	138	1430	7231
41	ROYALTIES.....	15177	-	-	-	-	-	-	-	-	-	***	-	416	14237
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	8414	-	-	-	-	-	-	-	-	-	***	-	8	8406
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	64431	***	-	-	-	-	-	-	-	5	***	-	1324	62535
44	NET GAIN, NONCAPITAL ASSETS.....	18077	-	-	-	-	-	*18	*201	-	2	***	36	306	17503
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2011	-	-	-	-	-	-	-	-	2	***	-	543	1403
46	DIVIDENDS, FOREIGN CORPORATIONS.....	51	-	-	-	-	-	-	-	-	-	***	-	-	51
47	OTHER RECEIPTS.....	18056	***	-	-	-	*337	*26	*150	-	115	***	292	3340	13118
48	TOTAL DEDUCTIONS.....	3928099	***	-	-	-	*40793	*71431	*65079	-	78417	***	106675	618828	2800166
49	COST OF SALES AND OPERATIONS.....	2768412	***	-	-	-	*29616	*49177	*37849	-	53274	***	77561	386302	2019318
50	COMPENSATION OF OFFICERS.....	35230	***	-	-	-	*1632	*6084	*1267	-	793	***	941	6145	16959
51	REPAIRS.....	46564	-	-	-	-	*1281	*545	-	-	5083	***	-	34736	4722
52	BAD DEBTS.....	12443	-	-	-	-	*28	*108	*367	-	236	***	152	727	10731
53	RENT PAID ON BUSINESS PROPERTY.....	24589	-	-	-	-	-	-	*450	-	97	***	230	2795	20309
54	TAXES PAID.....	124957	***	-	-	-	*1576	*2677	*1368	-	1756	***	3823	18744	91506
55	INTEREST PAID.....	112246	***	-	-	-	*264	*335	*480	-	2423	***	6145	16952	81112
56	CONTRIBUTIONS OR GIFTS.....	2326	***	-	-	-	*9	-	*20	-	17	***	71	156	2026
57	AMORTIZATION.....	806	-	-	-	-	-	-	-	-	69	***	-	47	691
58	DEPRECIATION.....	190057	***	-	-	-	*2506	*1789	*918	-	3576	***	9250	35867	130461
59	DEPLETION.....	73366	***	-	-	-	-	-	-	-	354	***	2899	7946	59648
60	ADVERTISING.....	7730	***	-	-	-	*159	*129	*72	-	36	***	96	329	6784
61	PENSION, PROF SH, STOCK, ANNUITY.....	45898	***	-	-	-	*661	*819	*1457	-	1667	***	970	8356	30140
62	EMPLOYEE BENEFIT PROGRAMS.....	58383	***	-	-	-	*205	*948	*991	-	1608	***	539	15893	37033
63	NET LOSS, NONCAPITAL ASSETS.....	2877	***	-	-	-	-	-	-	-	-	***	-	-	2719
64	OTHER DEDUCTIONS.....	422215	***	-	-	-	*2856	*8818	*19841	-	7428	***	3997	84033	286007
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	377519	***	-	-	-	*2164	*47	*2670	-	6132	***	16823	52417	273673
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
67	NET INCOME, TOTAL.....	377507	***	-	-	-	*2164	*47	*2670	-	6132	***	16823	52415	273671
68	NET INCOME, FORMS 1120, F, L, M.....	377460	***	-	-	-	*2164	-	*2670	-	6132	***	16823	52415	273671
69	NET INCOME, FORM 1120S.....	*47	-	-	-	-	-	*47	-	-	-	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	11402	-	-	-	-	-	-	-	-	5	***	-	4679	6665
72	NET OPERATING LOSS DEDUCTION.....	9737	-	-	-	-	-	-	-	-	3	***	-	4217	5517
73	DIVIDENDS RECEIVED DEDUCTION.....	1665	-	-	-	-	-	-	-	-	1	***	-	462	1148
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	366057	***	-	-	-	*2164	-	*2670	-	6127	***	16823	47737	267006
76	NET L-T CAP GN TAXED AT ALT RATES.....	63414	***	-	-	-	-	-	-	-	5	***	-	307	62535
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	160999	***	-	-	-	*397	-	*1084	-	2804	***	7693	22233	116127
78	REG AND ALTERNATIVE TAX (TAX II).....	155863	***	-	-	-	*397	-	*1084	-	2791	***	7691	21827	111421
79	TAX FRM RECOMP PRIOR YR INV CR.....	527	***	-	-	-	-	-	-	-	13	***	2	56	447
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	4608	-	-	-	-	-	-	-	-	-	***	-	350	4259
82	FOREIGN TAX CREDIT.....	4409	-	-	-	-	-	-	-	-	-	***	-	-	4409</

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Concrete, gypsum,
and plaster products

MINOR INDUSTRY 3270				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4138	***	*858	*609	759	735	1001	***	49	12	5	4	5		
2	TOTAL ASSETS.....	8586608	***	*16921	*121796	269843	556276	2013064	***	780630	405994	358132	570058	2833331		
3	CASH.....	524983	***	*1132	*19062	21422	40396	170184	***	60374	16799	20773	11572	100588		
4	NOTES AND ACCOUNTS RECEIVABLE.....	1978403	***	*4568	*24999	76794	151357	554507	***	175089	99169	70087	155259	457915		
5	LESS: ALLOWANCE FOR BAD DEBTS..	69005	***	-	-	883	*4535	20603	***	5954	2288	2427	4084	22844		
6	INVENTORIES.....	1132390	***	*3580	*14947	32751	88412	266812	***	107797	46447	45847	96925	363567		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	62692	***	-	-	*13	18	*3656	***	1363	300	-	-	-	55447	
9	STATE AND LOCAL.....	*4132	***	-	-	-	-	*125	***	-	1385	-	-	-	2622	
10	OTHER CURRENT ASSETS.....	437105	***	*8	*3606	8511	35784	76423	***	23645	13946	12661	12670	241677		
11	LOANS TO STOCKHOLDERS.....	41058	***	-	*677	*2662	*1450	11613	***	4531	4862	-	-	5		
12	MORTGAGE AND REAL ESTATE LOANS.....	6049	***	-	-	-	-	*3139	***	58	2097	-	-	296		
13	OTHER INVESTMENTS.....	795480	***	-	*7773	*674	5177	86577	***	61669	58411	44720	39482	461396		
14	DEPRECIABLE ASSETS.....	6585530	***	*14384	*100455	271767	504469	1688925	***	579820	235186	240845	386917	2032326		
15	LESS: ACCUMULATED DEPRECIATION..	3445315	***	*6751	*57474	154806	288723	958408	***	313507	111061	92148	183892	969014		
16	DEPLETABLE ASSETS.....	112822	***	-	-	-	-	17665	***	10870	11386	31	7051	61226		
17	LESS: ACCUMULATED DEPLETION.....	24372	***	-	-	-	-	5402	***	2088	1868	27	1156	12226		
18	LAND.....	279803	***	-	*6962	*7246	16313	68200	***	53254	14811	13394	40955	33465		
19	INTANGIBLE ASSETS (AMORTIZABLE)...	23998	***	*30	-	*76	-	*4292	***	5779	12736	247	127	69		
20	LESS: ACCUMULATED AMORTIZATION..	4297	***	*30	-	*28	-	*1860	***	1625	343	154	34	32		
21	OTHER ASSETS.....	149152	***	*0	*788	*3643	6157	47218	***	19558	4021	4282	7965	46744		
22	TOTAL LIABILITIES.....	8586608	***	*16921	*121796	269843	556276	2013064	***	780630	405994	358132	570058	2833331		
23	ACCOUNTS PAYABLE.....	1068069	***	*206	*8586	40884	95366	325167	***	80595	49610	42269	52131	252001		
24	MORT, NOTES, AND BONDS UNDER 1 YR.	471371	***	*404	*3681	*17134	76111	167351	***	58118	46144	16492	18620	22303		
25	OTHER CURRENT LIABILITIES.....	754989	***	*3352	*14180	14557	27729	160035	***	58551	44388	18897	72313	286837		
26	LOANS FROM STOCKHOLDERS.....	106966	***	*2876	-	*9558	33050	34297	***	3826	2336	15658	2826	-		
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1843392	***	*634	*17221	94554	58346	340662	***	168505	84133	124212	125454	719942		
28	OTHER LIABILITIES.....	286195	***	*0	*0	*719	1593	74246	***	21898	10603	13588	15591	121634		
29	CAPITAL STOCK.....	512200	***	*4066	*15158	22138	35325	135089	***	59465	6816	12414	30792	153576		
30	PAID-IN OR CAPITAL SURPLUS.....	438019	***	*18	35	*9600	5675	33346	***	27878	9904	29890	45163	259857		
31	RETAINED EARNINGS, APPROPRIATED...	41781	***	-	-	*5084	-	*14998	***	9198	62	6404	-	529		
32	RETAINED EARNINGS, UNAPPROPRIATED.	3175320	***	*5364	*62935	70505	230707	762837	***	306482	153219	80902	210058	1036799		
33	LESS: COST OF TREASURY STOCK.....	111694	***	-	-	*14889	*7624	34964	***	13886	1222	2544	2892	20148		
34	TOTAL RECEIPTS.....	15447917	***	*37719	*337316	794736	1328587	4340783	***	1245498	558348	550404	949771	3863247		
35	BUSINESS RECEIPTS.....	15113847	***	*37719	*335604	786639	1308222	4255924	***	1213766	541347	536106	935569	3751213		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	4042	***	-	-	-	-	*393	***	419	22	974	-	2173		
38	STATE AND LOCAL.....	654	***	-	-	-	-	*321	***	8	81	-	-	123		
39	OTHER INTEREST.....	83392	***	-	*531	*695	2571	14737	***	8092	5673	3075	6535	31769		
40	RENTS.....	34663	***	-	*67	*4735	*224	10244	***	7598	3418	3167	630	1495		
41	ROYALTIES.....	5704	***	-	-	-	-	-	***	554	281	504	1108	3221		
42	NET S-T CAP GAIN LESS NET L-T LOSS	21	***	-	-	-	-	-	***	4	-	-	-	1		
43	NET L-T CAP GAIN LESS NET S-T LOSS	55785	***	-	-	*48	*440	1687	***	2094	1159	4378	530	43233		
44	NET GAIN, NONCAPITAL ASSETS.....	29615	***	-	*238	*964	*3364	6142	***	3006	436	520	574	11601		
45	DIVIDENDS, DOMESTIC CORPORATIONS..	8651	***	-	-	-	-	*663	***	516	830	273	1638	4538		
46	DIVIDENDS, FOREIGN CORPORATIONS...	1409	***	-	-	-	-	-	***	229	1	-	-	1179		
47	OTHER RECEIPTS.....	110135	***	-	*875	1654	13766	50672	***	9213	5099	1407	3179	12701		
48	TOTAL DEDUCTIONS.....	14362580	***	*34111	*321899	763398	1286991	4080950	***	1155341	525555	522710	880239	3455175		
49	COST OF SALES AND OPERATIONS.....	10694273	***	*18444	*182911	568874	934976	3052131	***	883559	400552	404686	705745	2572093		
50	COMPENSATION OF OFFICERS.....	281040	***	*2170	*15237	22638	55387	120139	***	16641	6292	2832	5621	13181		
51	REPAIRS.....	322912	***	*108	*6681	*16391	16909	73348	***	17447	6612	9882	18697	121662		
52	BAD DEBTS.....	57875	***	-	*1754	*3214	6892	18296	***	4136	1560	912	2295	14401		
53	RENT PAID ON BUSINESS PROPERTY....	141611	***	*1215	*1881	*11172	10694	31076	***	5604	3420	6761	2805	32201		
54	TAXES PAID.....	388197	***	*2657	*9287	21573	35491	109780	***	27052	13717	10132	18055	103016		
55	INTEREST PAID.....	239467	***	*133	*3246	11634	14022	57498	***	24541	15686	19080	16648	50225		
56	CONTRIBUTIONS OR GIFTS.....	7252	***	-	*51	*129	327	2634	***	891	209	113	958	1357		
57	AMORTIZATION.....	784	***	-	-	*6	-	200	***	96	83	-	20	378		
58	DEPRECIATION.....	555834	***	*1647	*12603	24800	49691	151015	***	53008	23032	19792	33725	128698		
59	DEPLETION.....	46657	***	-	-	-	-	4567	***	5313	1570	3431	4353	24211		
60	ADVERTISING.....	46311	***	*121	*1414	1916	3997	8116	***	2915	760	481	1291	23464		
61	PENSION, PROF SH, STOCK, ANNUITY..	106483	***	*28	-	*658	6195	30836	***	7661	3453	2236	8185	34576		
62	EMPLOYEE BENEFIT PROGRAMS.....	100071	***	*349	*1457	*3280	8254	18783	***	5109	4864	4220	4458	35239		
63	NET LOSS, NONCAPITAL ASSETS.....	3790	***	-	*313	*878	*519	1521	***	177	1	225	-	39		
64	OTHER DEDUCTIONS.....	1370023	***	*7240	*85064	76236	143637	401009	***	101191	43745	37927	57384	300436		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1085336	***	*3608	*15416	31338	41596	259833	***	90158	32793	27694	69532	408071		
66	CONST TAXABLE INC FRM REL FRM CORPS.	1302	***	-	-	-	-	-	***	14	-	-	19	1270		
67	NET INCOME, TOTAL.....	1085985	***	*3608	*15416	31338	41596	259512	***	90163	32712	27694	69551	409218		
68	NET INCOME, FORMS 1120, F, L, M...	1048500	***	-	*13438	28745	41596	232061	***	90163	32712	27694	69551	409218		
69	NET INCOME, FORM 1120S.....	37485	***	*3608	*1979	*2592	-	*27451	***	-	-					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1474	3	***	*611	*275	*205	265	***	37	12	**	***	5		
2	TOTAL ASSETS.....	8558134	-	***	*97816	*108373	*140254	643702	***	590689	464604	**	***	5490759		
3	CASH.....	184868	-	***	*8090	*9898	*5493	31033	***	48703	29099	**	***	24769		
4	NOTES AND ACCOUNTS RECEIVABLE.....	1805062	-	***	*18876	*35173	*32801	191774	***	123900	71367	**	***	1089870		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	32350	-	-	-	*628	*449	3592	***	1936	895	**	***	17204		
6	INVENTORIES.....	1304034	-	***	*15525	*18125	*48377	179007	***	127154	80804	**	***	562989		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	12506	-	-	-	-	-	*809	***	9697	1935	**	***	65		
8	STATE AND LOCAL.....	*1562	-	-	-	-	-	*771	***	714	8	**	***	69		
9	OTHER CURRENT ASSETS.....	237580	-	***	*3087	*22534	*4408	19342	***	21502	9239	**	***	136221		
10	LOANS TO STOCKHOLDERS.....	30808	-	-	*8043	*898	-	21352	***	302	129	-	***	-		
11	MORTGAGE AND REAL ESTATE LOANS.....	30432	-	-	*7820	-	-	*3976	***	153	6091	-	***	10280		
12	OTHER INVESTMENTS.....	1431779	-	***	-	*1806	*176	14174	***	30731	65802	**	***	1260519		
13	DEPRECIABLE ASSETS.....	5390421	-	***	*61678	*37029	*82599	381395	***	373155	349748	**	***	3456365		
14	LESS: ACCUMULATED DEPRECIATION.....	2263307	-	***	*26400	*18459	*39518	218379	***	192754	170189	**	***	1294590		
15	DEPLETABLE ASSETS.....	110334	-	-	-	-	-	-	***	19617	6262	**	***	80314		
16	LESS: ACCUMULATED DEPLETION.....	36548	-	-	-	-	-	-	***	2352	870	**	***	31948		
17	LAND.....	133778	-	-	*459	*1998	*472	12055	***	12553	7388	**	***	73679		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	47316	-	-	-	-	*2415	*180	***	11006	4745	**	***	19776		
19	LESS: ACCUMULATED AMORTIZATION.....	10207	-	-	-	-	*1522	*122	***	2354	641	**	***	5266		
20	OTHER ASSETS.....	180067	-	-	*638	*-0	*5002	9926	***	10899	4581	**	***	129850		
21	TOTAL LIABILITIES.....	8558134	-	***	*97816	*108373	*140254	643702	***	590689	464604	**	***	5490759		
22	ACCOUNTS PAYABLE.....	1066981	-	***	*13949	*19146	*31752	104831	***	49296	24256	**	***	730101		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	329429	-	-	*2189	*1930	*14043	38651	***	30425	30456	**	***	173808		
24	OTHER CURRENT LIABILITIES.....	663919	-	***	*7627	*9904	*10384	55441	***	44864	31970	**	***	400013		
25	LOANS FROM STOCKHOLDERS.....	75134	-	***	*13503	*740	*1066	28167	***	7810	-	-	***	20963		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1593061	-	-	*25218	*7248	*34358	47760	***	100118	73931	**	***	1074676		
27	OTHER LIABILITIES.....	109147	-	-	*6375	*-0	*-0	27424	***	11708	2874	**	***	51172		
28	CAPITAL STOCK.....	777730	-	***	*5517	*10568	*16567	51342	***	56146	49704	**	***	548106		
29	PAID-IN OR CAPITAL SURPLUS.....	964720	-	-	*1580	-	*1842	*18337	***	24291	32185	**	***	786041		
30	RETAINED EARNINGS, APPROPRIATED.....	145837	-	-	*3015	-	-	-	***	14350	35547	**	***	87023		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2886809	-	***	*22014	*58839	*33238	278953	***	259161	187067	**	***	1634053		
32	LESS: COST OF TREASURY STOCK.....	54632	-	***	*3171	-	*2496	*7204	***	7479	3385	-	***	15198		
33	TOTAL RECEIPTS.....	11202858	69920	***	*348507	*332068	*372984	1222991	***	849743	492115	**	***	6082264		
34	BUSINESS RECEIPTS.....	10737199	68758	***	*342217	*330483	*371372	1186902	***	818327	471455	**	***	5766350		
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	2498	-	-	-	-	-	*56	***	984	711	**	***	154		
36	STATE AND LOCAL.....	122	-	-	-	-	-	*30	***	27	46	**	***	18		
37	OTHER INTEREST.....	56189	669	-	*276	*1148	*58	5580	***	4557	4252	**	***	35765		
38	RENTS.....	25040	-	-	-	-	*249	*1639	***	3491	516	**	***	17527		
39	ROYALTIES.....	39103	121	-	-	-	-	-	***	13280	4770	**	***	19299		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3412	-	-	*874	-	-	*16	***	-	10	-	***	2511		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	87057	-0	-	*734	-	-	*5928	***	511	765	**	***	75214		
42	NET GAIN, NONCAPITAL ASSETS.....	25239	3	-	*3674	*270	*4	*161	***	258	362	**	***	4987		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	29094	-	-	-	-	-	*638	***	942	620	**	***	25900		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	89602	291	-	-	-	-	-	***	140	741	**	***	77555		
45	OTHER RECEIPTS.....	108303	76	-	*732	*167	*1301	22040	***	7225	7866	**	***	56984		
46	TOTAL DEDUCTIONS.....	10470154	61840	***	*330314	*313731	*362013	1145177	***	773761	443455	**	***	5717427		
47	COST OF SALES AND OPERATIONS.....	7368732	37385	***	*221342	*206781	*285282	817544	***	552998	313082	**	***	4009258		
48	COMPENSATION OF OFFICERS.....	168784	1491	***	*22531	*26541	*13999	44471	***	12627	5895	**	***	25494		
49	REPAIRS.....	260400	231	-	*2513	*1561	*4562	6793	***	6650	5307	**	***	218280		
50	BAD DEBTS.....	15836	72	-	-	*88	*814	3345	***	824	557	**	***	7557		
51	RENT PAID ON BUSINESS PROPERTY.....	111618	451	***	*7337	*6257	*3280	8263	***	3445	2134	**	***	75083		
52	TAXES PAID.....	266314	2206	***	*12642	*9249	*7322	32164	***	19840	13989	**	***	129949		
53	INTEREST PAID.....	213837	793	***	*4426	*1003	*3969	10572	***	14606	8572	**	***	144311		
54	CONTRIBUTIONS OR GIFTS.....	6965	10	***	*185	*115	*54	453	***	540	764	**	***	3898		
55	AMORTIZATION.....	1424	51	-	-	-	*43	*20	***	38	134	**	***	422		
56	DEPRECIATION.....	426735	2295	***	*11703	*4820	*5905	25111	***	21983	23884	**	***	282835		
57	DEPLETION.....	49265	-	-	-	-	-	*1597	***	3883	2204	**	***	38595		
58	ADVERTISING.....	84742	525	***	*299	*3064	*1484	4041	***	4409	3274	**	***	52739		
59	PENSION, PROF SH, STOCK, ANNUITY.....	132654	932	-	-	*138	*2622	14227	***	8307	6363	**	***	86410		
60	EMPLOYEE BENEFIT PROGRAMS.....	116126	1602	-	*1590	*997	*2049	8346	***	8399	5577	**	***	67913		
61	NET LOSS, NONCAPITAL ASSETS.....	499	-	-	-	-	-	*78	***	59	9	**	***	144		
62	OTHER DEDUCTIONS.....	1246224	13795	***	*45747	*53116	*30627	168153	***	115151	51711	**	***	574538		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	732703	8080	***	*18194	*18337	*10971	77814	***	75982	48659	**	***	364837		
64	CONST TAXABLE INC FRM REL FRM CORPS.....	56601	214	-	-	-	-	-	***	364	8732	**	***	41251		
65	NET INCOME, TOTAL.....	789183	8294	***	*18194	*18337	*10971	77783	***	76319	57344	**	***	406070		
66	NET INCOME, FORMS 1120, F, L, M.....	789183	8294	***	*18194	*18337	*10971	77783	***	76319	57344	**	***	406070		
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	-	-	-	***	-		
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	-		
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	28970	-	***	*1002	-	-	*1415	***	5205	421	**	***	16413		
70	NET OPERATING LOSS DEDUCTION.....	11326	-	***	*1002	-	-	*783	***	4941	255	**	***	-		
71	DIVIDENDS RECEIVED DEDUCTION.....	17594	-	-	-	-	-	*632	***	264	166	**	***	16363		
72	OTHER.....	50	-	-	-	-	-	-	***	-	-	-	***	50		
73	INCOME SUBJECT TO TAX, TOTAL.....	761066	8294	***	*17191	*18337	*10971	77221	***	71114	56922	**	***	389657		
74	NET L-T CAP GN TAXED AT ALT RATES.....	86259	-0	-	-	-	-	*5928	***	454	765	**	***	75214		
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	323118	3871	***	*3117	*4372	*2839	30902	***	32369	26086	**	***	169019		
76	REG AND ALTERNATIVE TAX (TAX II).....	318186	3868	***	*3029	*4259	*2839	30802	***	32149	25893	**	***	165607		
77	TAX FRM RECOMP PRIOR YR INV CR.....	20														

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3110	***	*9	*865	553	483	806	125	112	47	23	30	***	
2	TOTAL ASSETS.....	103003488	***	*770	*153754	176459	360742	1695100	890640	1839977	1579556	1659451	4530102	***	
3	CASH.....	2386591	***	*591	*11125	12617	27508	157862	47384	98467	45512	61547	105632	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	22670283	***	61	*14737	*27834	105882	477596	233125	468815	386375	423993	1086295	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	303000	***	-	*127	*34	*433	5029	3162	6049	4712	7356	18702	***	
6	INVENTORIES.....	16373571	***	-	*10328	*12245	79298	344459	218504	510004	437737	399600	1270572	***	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	193139	***	*105	-	-	-	*36	*18361	16972	9869	17269	4281	***	
9	STATE AND LOCAL.....	309348	***	-	-	-	-	*1216	-	5210	9	4805	415	***	
10	OTHER CURRENT ASSETS.....	4284973	***	-	*4182	*2864	7927	61955	30442	70790	73831	61939	202117	***	
11	LOANS TO STOCKHOLDERS.....	102799	***	-	*4089	*3985	*4623	11480	*1655	3270	327	265	12711	***	
12	MORTGAGE AND REAL ESTATE LOANS.....	127448	***	-	-	-	-	*874	*26	560	1745	2347	2047	***	
13	OTHER INVESTMENTS.....	15195818	***	-	*7600	*2712	*13061	65219	35435	62291	90981	78351	388112	***	
14	DEPRECIABLE ASSETS.....	61852946	***	57	*82622	*109819	226510	1043057	591891	1017221	857164	895708	2610180	***	
15	LESS: ACCUMULATED DEPRECIATION.....	28942826	***	45	*25371	*32730	114498	546535	302976	472294	363296	356022	1292381	***	
16	DEPLETABLE ASSETS.....	753681	***	-	-	-	-	-	*2264	1246	567	-	17809	***	
17	LESS: ACCUMULATED DEPLETION.....	255256	***	-	-	-	-	-	*1187	224	339	-	8271	***	
18	LAND.....	985191	***	-	*4706	*10113	*4096	59334	16131	32213	25937	24382	55339	***	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	743197	***	-	*229	*551	*149	*3952	*577	8484	9596	24942	20600	***	
20	LESS: ACCUMULATED AMORTIZATION.....	224176	***	-	*82	*145	*105	*2918	*89	2789	4008	1690	6911	***	
21	OTHER ASSETS.....	6747760	***	-	*39715	*26626	6723	22540	2258	25789	12260	29378	80058	***	
22	TOTAL LIABILITIES.....	103003488	***	*770	*153754	176459	360742	1695100	890640	1839977	1579556	1659451	4530102	***	
23	ACCOUNTS PAYABLE.....	12236418	***	*80	*16323	*33548	56718	321355	130291	289121	239262	200391	619324	***	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	10503082	***	-	*8321	*22258	23292	142498	57523	167562	92186	102446	376766	***	
25	OTHER CURRENT LIABILITIES.....	9722413	***	*139	*4340	*8869	32017	180646	87836	176551	148708	186757	485228	***	
26	LOANS FROM STOCKHOLDERS.....	432454	***	-	*8965	*7207	*4574	18321	*55	16612	22627	28661	20562	***	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	21244786	***	-	*85507	*85336	64546	188959	90146	250417	278328	381191	1007754	***	
28	OTHER LIABILITIES.....	7157202	***	-	*12161	*0	*1054	13410	11019	43484	25181	53370	98380	***	
29	CAPITAL STOCK.....	6167635	***	*450	*25063	15150	31946	122109	40658	113054	148811	90812	359737	***	
30	PAID-IN OR CAPITAL SURPLUS.....	10009600	***	-	*31155	*22087	*8336	47696	7298	62757	77595	167520	374733	***	
31	RETAINED EARNINGS, APPROPRIATED.....	215511	***	-	-	-	-	*10921	*500	3808	121	420	491	***	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	25958769	***	*100	*-38080	-16939	145628	720733	485401	736519	567162	468014	1242068	***	
33	LESS: COST OF TREASURY STOCK.....	644383	***	-	-	-	*1058	71547	20086	19907	20426	20181	55342	***	
34	TOTAL RECEIPTS.....	129024760	***	*20929	*244893	372082	858851	4340496	1872536	3763557	2920045	3020960	7420152	***	
35	BUSINESS RECEIPTS.....	125438924	***	*18570	*241366	368997	853669	4299108	1849092	3728515	2876876	2963049	7281692	***	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	30615	***	*302	-	-	*145	*2110	*1201	1710	1751	741	1536	***	
38	STATE AND LOCAL.....	14202	***	-	-	-	*63	*37	-	337	25	41	8	***	
39	OTHER INTEREST.....	1326163	***	*551	*847	*420	1802	9811	7193	11542	10946	15739	26010	***	
40	RENTS.....	146279	***	-	*2339	*1473	*222	3509	7139	3548	5904	394	5515	***	
41	ROYALTIES.....	98852	***	-	-	-	-	-	*46	649	6572	2929	6877	***	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	37054	***	-	-	*40	-	*6	-	679	334	1	1761	***	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	464647	***	-	-	*890	*712	1616	*359	1440	1173	12911	15235	***	
44	NET GAIN, NONCAPITAL ASSETS.....	183808	***	*1394	-	-	*244	1611	1365	1624	997	600	5232	***	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	256466	***	-	-	*8	*1	3040	*150	2662	2482	2685	23060	***	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	347097	***	-	-	-	-	*99	*9	221	906	1984	11110	***	
47	OTHER RECEIPTS.....	680651	***	*111	*340	*256	1992	19549	5983	10630	10077	19688	42116	***	
48	TOTAL DEDUCTIONS.....	123386940	***	*13935	*223907	340903	819757	4113558	1779687	3543912	2726883	2839256	7068516	***	
49	COST OF SALES AND OPERATIONS.....	96641260	***	*10006	*154945	249572	613516	3300081	1398657	2918443	2217501	2302371	5617600	***	
50	COMPENSATION OF OFFICERS.....	581697	***	*62	*22652	*21171	43781	136589	40576	44913	27730	17549	35829	***	
51	REPAIRS.....	4164935	***	*63	*896	*3245	6669	43800	25270	42556	37916	44578	177199	***	
52	BAD DEBTS.....	165695	***	-	*431	*97	*3131	6499	788	4193	2814	11770	13191	***	
53	RENT PAID ON BUSINESS PROPERTY.....	580601	***	*57	*1834	*1688	7175	16101	3610	24090	14080	10477	40928	***	
54	TAXES PAID.....	2410067	***	*705	*7436	6978	27735	94891	44557	75321	62181	60615	140718	***	
55	INTEREST PAID.....	3369009	***	*32	*5423	*5900	9387	38120	15320	47384	40876	56180	138464	***	
56	CONTRIBUTIONS OR GIFTS.....	63369	***	*352	*11	*262	352	2227	1335	2240	1942	2087	3124	***	
57	AMORTIZATION.....	35754	***	-	*39	*82	*37	*144	*521	321	410	188	3131	***	
58	DEPRECIATION.....	3771105	***	-	*7102	*9202	19878	91679	44884	78068	66694	65922	146130	***	
59	DEPLETION.....	689596	***	-	-	-	-	-	*1140	497	527	19	4717	***	
60	ADVERTISING.....	339860	***	*14	*1656	*640	1814	6933	3501	7982	6545	4287	18184	***	
61	PENSION, PROF SH, STOCK, ANNUITY.....	2233810	***	-	*8360	*1663	*4292	35300	24480	30751	27990	32940	88446	***	
62	EMPLOYEE BENEFIT PROGRAMS.....	1221925	***	-	*2058	*943	*8081	30783	20833	27877	27609	58945	97149	***	
63	NET LOSS, NONCAPITAL ASSETS.....	12208	***	-	5	*1449	*105	*627	*98	464	287	906	2784	***	
64	OTHER DEDUCTIONS.....	7106049	***	*2643	*11058	38013	73605	309785	154116	238812	191780	170424	540921	***	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	5637820	***	*6994	*20986	31179	39093	226937	92849	219644	193162	181704	351636	***	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	274838	***	-	-	-	-	*2	1104	672	1451	8071	-	***	
67	NET INCOME, TOTAL.....	5898456	***	*6994	*20986	31179	39030	226900	92851	220412	193809	183114	359699	***	
68	NET INCOME, FORMS 1120, F, L, M.....	5875807	***	*6994	*16818	31179	39030	213152	92851	215680	193809	183114	359699	***	
69	NET INCOME, FORM 1120S.....	*22648	***	-	*4168	-	-	*13748	-	4732	-	-	-	***	
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	304533	***	-	*2449	*6203	*6642	2354	*135	11862	8600	14760	26181	***	
72	NET OPERATING LOSS DEDUCTION.....	150683	***	-	*2449										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2205	***	***	*693	*448	316	500	83	67	32	14	000	000	000
2	TOTAL ASSETS.....	46227789	-	***	*133628	*143188	234615	1017810	603541	1134792	1078467	1032489	000	000	000
3	CASH.....	1405931	-	-	*7099	*12069	11646	119004	36703	73649	33980	38072	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	8867881	-	***	*9710	*24722	65769	263461	139375	269644	244429	220695	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	140659	-	-	-	*34	-	3531	1359	4025	2936	3046	000	000	000
6	INVENTORIES.....	8956987	-	-	*5506	*10231	49188	150008	133390	297482	297415	226549	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	164997	-	-	-	-	-	-	*11795	16114	2619	17075	000	000	000
8	STATE AND LOCAL.....	307401	-	-	-	-	-	-	-	5210	9	4805	000	000	000
9	OTHER CURRENT ASSETS.....	1219386	-	-	*3140	*2258	5138	46028	21383	41058	44431	32479	000	000	000
10	LOANS TO STOCKHOLDERS.....	44496	-	-	*4078	*2787	*4221	*9634	*1450	2451	-	-	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	123847	-	-	-	-	-	*565	-	495	1446	2322	000	000	000
12	OTHER INVESTMENTS.....	4012889	-	-	*7600	*2712	*12389	45963	28738	29604	62620	60657	000	000	000
13	DEPRECIABLE ASSETS.....	39122839	-	***	*72926	*81460	167137	676818	450481	665760	624887	695031	000	000	000
14	LESS: ACCUMULATED DEPRECIATION.....	19884632	-	***	*20218	*29108	89098	339786	233903	308632	264688	299692	000	000	000
15	DEPLETABLE ASSETS.....	285826	-	-	-	-	-	-	*2264	1046	567	-	000	000	000
16	LESS: ACCUMULATED DEPLETION.....	132135	-	-	-	-	-	-	*1187	224	339	-	000	000	000
17	LAND.....	576246	-	-	*4065	*9424	*3659	35828	12222	19425	20937	11997	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE).....	303925	-	-	*197	*317	-	*3445	*398	6217	4447	5088	000	000	000
19	LESS: ACCUMULATED AMORTIZATION.....	53636	-	-	*75	*111	-	*2722	*36	1604	1636	1029	000	000	000
20	OTHER ASSETS.....	1046200	-	-	*39602	*26461	*4566	13096	1825	21120	10279	11087	000	000	000
21	TOTAL LIABILITIES.....	46227789	-	***	*133628	*143188	234615	1017810	603541	1134792	1078467	1032489	000	000	000
22	ACCOUNTS PAYABLE.....	6544069	-	***	*13732	*27384	29129	131062	69262	159095	149688	104042	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1341859	-	-	*7503	*18282	17405	87499	39723	94794	54856	27549	000	000	000
24	OTHER CURRENT LIABILITIES.....	4541191	-	-	*939	*7899	14837	125081	66339	116821	108752	132847	000	000	000
25	LOANS FROM STOCKHOLDERS.....	61708	-	-	*7700	*7110	*4574	*9010	*55	15544	1322	3500	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	11178900	-	-	*82138	*71820	*38476	110611	58191	154582	169065	216221	000	000	000
27	OTHER LIABILITIES.....	2387226	-	-	*12160	*7382	*40	7382	*9719	27995	24516	37867	000	000	000
28	CAPITAL STOCK.....	3258508	-	***	*22289	*13175	25797	78310	31057	70888	84543	70525	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	2593162	-	-	*31155	*22077	*8277	31456	*2571	44798	36588	60762	000	000	000
30	RETAINED EARNINGS, APPROPRIATED.....	62102	-	-	-	-	-	*802	*500	2478	121	420	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.....	14772777	-	***	*-43989	*-23502	102693	486294	338061	466040	466387	393494	000	000	000
32	LESS: COST OF TREASURY STOCK.....	513712	-	-	-	*1058	*6572	49698	*11938	18238	17371	14808	000	000	000
33	TOTAL RECEIPTS.....	70966974	***	***	*204858	*338419	579296	2251078	1123929	2090209	1917511	1732355	000	000	000
34	BUSINESS RECEIPTS.....	69282275	***	***	*201565	*335495	576605	2219038	1105184	2069623	1890812	1690275	000	000	000
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	21915	-	-	-	-	*145	*2110	*784	1337	1145	559	000	000	000
36	STATE AND LOCAL.....	14171	-	-	-	-	*63	*20	-	336	20	41	000	000	000
37	OTHER INTEREST.....	495457	***	-	*614	*336	*369	7913	6216	6272	7537	8935	000	000	000
38	RENTS.....	87393	***	-	*2339	*1473	*222	2278	7031	2393	5838	271	000	000	000
39	ROYALTIES.....	61081	***	-	-	-	-	-	*44	566	230	2274	000	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	36276	***	-	-	*40	-	*6	-	674	-	1	000	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	334689	***	-	-	*890	*712	*278	*332	926	1114	12911	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	80377	***	-	-	-	*120	*1096	1326	1386	642	346	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	137118	***	-	-	*8	*1	1479	*77	1783	1859	1488	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS.....	115489	***	-	-	-	-	*99	*9	151	906	1559	000	000	000
45	OTHER RECEIPTS.....	300732	***	-	*340	*178	*1059	16760	2928	4762	7407	13695	000	000	000
46	TOTAL DEDUCTIONS.....	68035805	***	***	*187975	*315628	550170	2102766	1056967	1949385	1787034	1600504	000	000	000
47	COST OF SALES AND OPERATIONS.....	52315299	***	***	*135834	*237306	401653	1608994	783582	1582170	1431151	1241525	000	000	000
48	COMPENSATION OF OFFICERS.....	363708	***	-	*15687	*16488	29657	88482	26473	29951	17362	9572	000	000	000
49	REPAIRS.....	3381654	***	-	*322	*3170	*5227	30817	19731	24488	29908	40815	000	000	000
50	BAD DEBTS.....	77253	***	-	-	-	*2354	5509	337	2692	1588	7386	000	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	282805	***	-	-	*1431	*5534	9944	2501	6189	11743	6924	000	000	000
52	TAXES PAID.....	1471763	***	-	*6172	*5858	21065	56817	33294	45776	46268	43124	000	000	000
53	INTEREST PAID.....	1377755	***	-	*4818	*3811	5944	21697	9971	28185	24985	27044	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	29819	***	-	*10	*262	*243	1299	690	1555	1311	1716	000	000	000
55	AMORTIZATION.....	16495	***	-	*39	*68	*10	*137	*490	72	166	179	000	000	000
56	DEPRECIATION.....	2330203	***	-	*6043	*6644	14035	60945	34458	50113	49244	48750	000	000	000
57	DEPLETION.....	172236	***	-	-	-	-	*1140	257	503	14	-	000	000	000
58	ADVERTISING.....	163390	***	-	*1570	*589	*1697	3957	1871	4670	2040	2488	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY.....	1596488	***	-	*8360	*1663	*3660	24044	19012	18559	23030	28902	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	840965	***	-	*1976	*847	*7185	18822	16371	20912	23405	44002	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	6209	***	-	-	*1449	*18	*563	*4	200	175	663	000	000	000
62	OTHER DEDUCTIONS.....	3609764	***	***	*7144	*36042	51888	170741	107042	133597	124157	97400	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2931169	***	***	*16883	*22792	29126	148312	66962	140824	130477	131851	000	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS.....	69933	***	-	-	-	-	*2	154	672	1264	-	000	000	000
65	NET INCOME, TOTAL.....	2986931	***	***	*16883	*22792	29063	148292	66963	140642	131129	133075	000	000	000
66	NET INCOME, FORMS 1120, F, L, M.....	2976702	***	***	*12715	*22792	29063	144855	66963	138019	131129	133075	000	000	000
67	NET INCOME, FORM 1120S.....	*10228	-	-	*4168	-	-	*3437	-	2623	-	-	000	000	000
68															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	905	*8	***	*172	*105	*167	306	42	45	15	9	***	***	***	***
2	TOTAL ASSETS.....	56775699	-	***	*20126	*33270	*126126	677290	287099	705185	501089	626962	***	***	***	***
3	CASH.....	982660	-	***	*4027	*548	*15862	38858	10681	24818	11532	23475	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	13802402	-	***	*5027	*3112	*40112	214134	93750	199171	141945	203299	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	162341	-	***	*127	-	*433	1497	*1803	2024	1776	4310	***	***	***	***
6	INVENTORIES.....	7416584	-	***	*4822	*2015	*30110	194451	85114	212522	140322	173050	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	28142	-	***	-	-	-	*36	*6566	858	7250	194	***	***	***	***
8	STATE AND LOCAL.....	*1947	-	***	-	-	-	*1216	-	-	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	3065587	-	***	*1042	*607	*2789	15927	9059	29732	29401	29460	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	58303	-	***	11	*1198	*402	*1847	*205	819	327	265	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*3602	-	***	-	-	-	*309	*26	65	299	25	***	***	***	***
12	OTHER INVESTMENTS.....	11182928	-	***	-	-	*672	19256	*6697	32687	28361	17694	***	***	***	***
13	DEPRECIABLE ASSETS.....	22730107	-	***	*9696	*28358	*59373	366239	141410	351461	232277	200677	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	9058194	-	***	*5153	*3621	*25399	206749	69073	163662	98609	66138	***	***	***	***
15	DEPLETABLE ASSETS.....	467856	-	***	-	-	-	-	-	199	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	123121	-	***	-	-	-	-	-	-	-	-	***	***	***	***
17	LAND.....	408945	-	***	*641	*689	*437	23506	3909	12788	5000	12366	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	439272	-	***	*33	*234	*149	*507	*178	2267	5150	19254	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	170540	-	***	*7	*34	*105	*195	*53	1185	2372	661	***	***	***	***
20	OTHER ASSETS.....	5701560	-	***	*113	*164	*2157	9444	*433	4668	1982	18290	***	***	***	***
21	TOTAL LIABILITIES.....	56775699	-	***	*20126	*33270	*126126	677290	287099	705185	501089	626962	***	***	***	***
22	ACCOUNTS PAYABLE.....	5692349	-	***	*2591	*6164	*27589	190293	61029	130026	89574	96349	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	9161223	-	***	*818	*3976	*5888	54999	*17800	72767	37330	74896	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	5181221	-	***	*3402	*969	*17180	55564	21497	59730	39956	53910	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	370747	-	***	*1265	97	-	*9311	-	1068	21305	25161	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10065886	-	***	*3369	*13516	*26070	78348	*31955	95835	109263	164970	***	***	***	***
27	OTHER LIABILITIES.....	4769976	-	***	*-0	*-0	*1054	6027	*1299	15489	665	15484	***	***	***	***
28	CAPITAL STOCK.....	2909128	-	***	*2774	*1976	*6149	43799	9601	42166	64268	20287	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	7416438	-	***	-	*10	*59	16241	*4726	17959	41007	106758	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*153410	-	***	-	-	-	*10119	-	1334	-	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11185992	-	***	*5908	*6563	*42935	234439	147339	270479	100775	74520	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	130671	-	***	-	-	*798	*21850	*8148	1669	3055	5373	***	***	***	***
33	TOTAL RECEIPTS.....	58057786	*84429	***	*40035	*33663	*279555	2089418	748607	1673348	1002534	1288606	***	***	***	***
34	BUSINESS RECEIPTS.....	56156649	*79000	***	*39801	*33502	*277064	2080070	743907	1658891	988064	1272774	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	8700	-	***	-	-	-	-	-	*417	373	606	182	***	***	***
36	STATE AND LOCAL.....	*31	-	***	-	-	-	-	*17	-	1	5	-	***	***	***
37	OTHER INTEREST.....	830706	82	***	*233	*83	*1434	1898	977	5270	3410	6803	***	***	***	***
38	RENTS.....	58886	*44	***	1	-	-	*1230	*108	1155	66	124	***	***	***	***
39	ROYALTIES.....	37771	2131	***	-	-	-	-	-	*2	83	6342	655	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	778	-	***	-	-	-	-	-	-	5	334	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	129959	-	***	-	-	-	*1338	*28	514	59	-	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	103431	1	***	-	-	-	*124	*39	239	355	254	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	119348	-	***	-	-	-	-	*1561	*73	880	623	1396	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	231609	-	***	-	-	-	-	-	-	70	-	425	***	***	***
45	OTHER RECEIPTS.....	379919	*3172	***	*-0	*78	*933	2789	3056	5868	2670	5993	***	***	***	***
46	TOTAL DEDUCTIONS.....	55351135	*80793	***	*35933	*25275	*269588	2010792	722720	1594527	939849	1238753	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	44325961	*68413	***	*19111	*12266	*211863	1691087	615075	1336273	786350	1060846	***	***	***	***
48	COMPENSATION OF OFFICERS.....	217989	*3018	***	*6965	*4683	*14125	48107	14103	14962	10369	7978	***	***	***	***
49	REPAIRS.....	783281	9	***	*574	*75	*1642	12983	*5539	18068	8008	3763	***	***	***	***
50	BAD DEBTS.....	88442	*105	***	*431	*97	*778	990	*451	1501	1226	4383	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	297797	*212	***	*1834	*257	*1641	6157	*1109	17901	2337	3553	***	***	***	***
52	TAXES PAID.....	938304	*1091	***	*1265	*1120	*6670	38074	11263	29545	15913	17491	***	***	***	***
53	INTEREST PAID.....	1991254	*1995	***	*605	*2089	*3443	16423	*5350	19199	15891	29136	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	33549	*4	***	*1	-	*109	928	645	685	631	371	***	***	***	***
55	AMORTIZATION.....	19260	10	***	-	*14	*27	87	*32	249	245	9	***	***	***	***
56	DEPRECIATION.....	1440902	*939	***	*1059	*2558	*5843	30734	10425	27955	17450	17173	***	***	***	***
57	DEPLETION.....	517361	-	***	-	-	-	-	-	240	25	5	***	***	***	***
58	ADVERTISING.....	176470	*120	***	*87	*51	*117	2976	*1630	3313	4505	1799	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	637322	*656	***	-	-	*632	11257	5468	12192	4960	4038	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	380961	*344	***	*82	*96	*896	11961	*4462	6965	4204	14944	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	5999	-	***	5	-	*87	65	*94	264	112	243	***	***	***	***
62	OTHER DEDUCTIONS.....	3496284	*3878	***	*3914	*1970	*21717	139044	47074	105215	67623	73024	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2706651	*3636	***	*4103	*8388	*9968	78626	25887	78820	62685	49853	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	204905	-	***	-	-	-	-	-	950	-	187	***	***	***	***
65	NET INCOME, TOTAL.....	2911525	*3636	***	*4103	*8388	*9968	78608	25887	79770	62679	50040	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	2899105	*3636	***	*4103	*8388	*9968	68298	25887	77661	62679	50040	***	***	***	***
67	NET INCOME, FORM 1120S.....	*12420	-	***	-	-	-	-	*10311	-	2109	-	***	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	***	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	185884	49	***	-	-	*3985	*381	*69	2409	6264	4514	***	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	90150	49	***	-	-	*3985	-	*7	2201						

Manufacturing: Fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	26414	75	5799	6491	4920	3658	4346	553	346	115	49	099	000	000
2	TOTAL ASSETS.....	62049647	-	270422	1058493	1773809	2537499	9344056	3795089	5428602	4059156	3309566	099	000	000
3	CASH.....	3086811	-	59033	132422	185409	319808	802368	253981	308930	233399	150512	099	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	14845329	-	51926	314377	508917	741111	2643876	980047	1358800	908375	805433	099	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	296084	-	3353	33319	4431	7690	40411	19045	26518	15322	12714	099	000	000
6	INVENTORIES.....	14907150	-	25630	176862	368896	565428	2621835	1171707	1728125	1118257	1047819	099	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	233207	-	-	-	4332	6267	43841	34422	14271	34500	10073	099	000	000
9	STATE AND LOCAL.....	41291	-	-	-	-	-	5903	10252	1286	2604	1266	099	000	000
10	OTHER CURRENT ASSETS.....	2572182	-	4124	31018	59802	73629	326073	162445	242161	133322	147954	099	000	000
11	LOANS TO STOCKHOLDERS.....	208993	-	10644	20430	33724	16342	72642	6491	9213	5312	7594	099	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	57192	-	-	-	5433	7404	17504	7137	3259	789	1319	099	000	000
13	OTHER INVESTMENTS.....	8050395	-	13089	6938	49649	82084	299689	163454	292663	341397	300407	099	000	000
14	DEPRECIABLE ASSETS.....	28986199	-	173895	696239	979140	1399729	4487468	1772744	2477312	1967003	1390094	099	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	13214904	-	70715	343944	481970	734330	2247524	874775	1176239	832632	679133	099	000	000
16	DEPLETABLE ASSETS.....	161806	-	-	-	-	-	-	2360	2840	1423	1465	099	000	000
17	LESS: ACCUMULATED DEPLETION.....	10630	-	-	-	-	-	-	58	580	302	576	099	000	000
18	LAND.....	798958	-	630	12546	20090	33636	191293	73195	84400	62948	54800	099	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	312164	-	708	3160	18865	16778	24867	7786	20123	21348	16574	099	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	73400	-	421	1980	5164	9618	10866	2426	6944	6274	4278	099	000	000
21	OTHER ASSETS.....	1382987	-	2229	13743	35016	26919	105498	45373	95501	83009	70748	099	000	000
22	TOTAL LIABILITIES.....	62049647	-	270422	1058493	1773809	2537499	9344056	3795089	5428602	4059156	3309566	099	000	000
23	ACCOUNTS PAYABLE.....	8766597	-	44197	193893	297075	491327	1667702	578593	712345	478421	349176	099	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3638288	-	16577	91044	153543	239815	846241	294406	464684	228496	172755	099	000	000
25	OTHER CURRENT LIABILITIES.....	7176631	-	24943	81031	173040	252745	941330	391637	551007	397752	368234	099	000	000
26	LOANS FROM STOCKHOLDERS.....	848984	-	50480	75538	106531	85461	142063	9626	21247	37335	4749	099	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	9803101	-	13626	128342	236329	331173	1192439	489099	746214	654733	458962	099	000	000
28	OTHER LIABILITIES.....	1989582	-	1	14634	30422	138667	54833	82560	94550	100596	...	099	000	000
29	CAPITAL STOCK.....	3403023	-	52478	109700	163875	188774	513833	226491	347088	247382	180815	099	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	5713431	-	1854	43253	2967	51364	198318	108555	201158	261494	185463	099	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	229337	-	620	-	9336	1120	42420	22680	26685	422	17959	099	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	21369052	-	65645	329903	687835	930199	3939949	1679590	2385249	1707303	1505753	099	000	000
33	LESS: COST OF TREASURY STOCK.....	888378	-	-	8844	77810	64903	279204	60420	109636	48732	34896	099	000	000
34	TOTAL RECEIPTS.....	100297797	385638	970391	2742571	4244212	5748100	20481323	7473418	9658949	6384757	5280280	099	000	000
35	BUSINESS RECEIPTS.....	98052984	370636	967627	2728323	4217770	5668029	20242534	7361114	9492522	6268238	5164979	099	000	000
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	27076	45	-	-	116	3364	3953	2758	2569	3938	2414	099	000	000
38	STATE AND LOCAL.....	4202	-	-	-	23	-	314	514	638	118	62	099	000	000
39	OTHER INTEREST.....	487331	2388	7885	4675	8813	14433	52007	21471	36620	31546	31605	099	000	000
40	RENTS.....	121406	310	-	51	873	13338	13909	4836	20577	9697	2794	099	000	000
41	ROYALTIES.....	121586	2	-	-	-	-	2572	2706	8412	3944	13070	099	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	3877	58	-	-	53	92	536	867	113	84	1191	099	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	242669	618	886	1445	2990	3336	18085	10705	16244	12352	16609	099	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	101506	2460	706	4905	1148	11879	24699	6554	13481	5326	2719	099	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	125049	1247	-	-	84	713	6111	8193	9777	14314	6850	099	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	337373	3377	-	-	-	-	4417	4155	3686	4983	13716	099	000	000
47	OTHER RECEIPTS.....	672738	4496	386	3173	12342	35916	112187	49547	54311	30218	24271	099	000	000
48	TOTAL DEDUCTIONS.....	93294722	350324	886560	2556788	3966932	5407663	19121328	6929835	8943765	5833437	4789984	099	000	000
49	COST OF SALES AND OPERATIONS.....	69529666	264309	536945	1755091	2768739	3925503	14670287	5467256	6950117	4519070	3607577	099	000	000
50	COMPENSATION OF OFFICERS.....	2286598	6721	113218	258723	305832	325745	727289	166439	145517	62270	37358	099	000	000
51	REPAIRS.....	1011563	2848	3510	16878	26721	23662	87269	31267	66369	47748	50322	099	000	000
52	BAD DEBTS.....	208268	923	78	5461	11447	16117	42058	15209	19893	7126	6416	099	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	805874	2558	24293	47029	61090	53133	128153	39868	43597	25019	32939	099	000	000
54	TAXES PAID.....	2474616	11024	29017	83050	129441	176047	515152	164640	220860	150727	127546	099	000	000
55	INTEREST PAID.....	1532499	4984	13494	21894	44303	62445	229962	82949	137363	92962	74377	099	000	000
56	CONTRIBUTIONS OR GIFTS.....	64323	165	145	1268	1580	1669	10619	4560	6587	5469	3819	099	000	000
57	AMORTIZATION.....	14300	88	58	288	1308	201	1170	76	1165	749	283	099	000	000
58	DEPRECIATION.....	2214977	6708	23988	68756	96554	119560	379510	144489	187650	146036	106769	099	000	000
59	DEPLETION.....	17143	-	-	-	-	-	428	103	1463	217	115	099	000	000
60	ADVERTISING.....	685786	2405	2748	8891	15498	17844	66369	21870	49990	38641	35242	099	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	1132604	3917	598	8924	29302	48072	188762	61584	93399	61761	55157	099	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	944677	2980	6294	11167	30229	48107	148049	61349	94222	52869	70120	099	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	18181	20	1320	333	196	3177	1618	1589	1483	353	...	099	000	000
64	OTHER DEDUCTIONS.....	10353647	40675	132176	268049	444555	589360	1923474	666558	923984	621289	581592	099	000	000
65															

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	136	***	-	-	*36	*37	*15	*22	***	***	3	-	5
2	TOTAL ASSETS.....	8800910	-	-	-	*14046	*21352	*41220	*152687	***	***	217193	-	8072010
3	CASH.....	166976	-	-	-	*2462	*919	*1602	*2576	***	***	49903	-	87383
4	NOTES AND ACCOUNTS RECEIVABLE.....	1345308	-	-	-	*3554	*8127	*5261	*22077	***	***	32572	-	1230618
5	LESS: ALLOWANCE FOR BAD DEBTS..	71055	-	-	-	-	-	2	*159	***	***	380	-	69444
6	INVENTORIES.....	1421752	-	-	-	*474	*10508	*27735	*78216	***	***	49755	-	1174104
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*2725	-	-	-	*274	-	-	-	***	***	2451	-	-
9	STATE AND LOCAL.....	130	-	-	-	-	-	-	-	***	***	130	-	-
10	OTHER CURRENT ASSETS.....	275161	-	-	-	*238	*118	*916	*8270	***	***	24942	-	226041
11	LOANS TO STOCKHOLDERS.....	*11104	-	-	-	*1477	-	-	-	***	***	-	-	9463
12	MORTGAGE AND REAL ESTATE LOANS.....	*639	-	-	-	*249	-	-	-	***	***	390	-	-
13	OTHER INVESTMENTS.....	2467222	-	-	-	-	-	*74	633	***	***	2715	-	2440596
14	DEPRECIABLE ASSETS.....	4643667	-	-	-	*12684	*5307	*16922	*75961	***	***	93050	-	4289926
15	LESS: ACCUMULATED DEPRECIATION..	1805531	-	-	-	*7841	*4081	*11590	*38344	***	***	48782	-	1636421
16	DEPLETABLE ASSETS.....	102826	-	-	-	-	-	-	-	***	***	-	-	102826
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
18	LAND.....	48936	-	-	-	-	-	128	*3138	***	***	2458	-	38285
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*15070	-	-	-	-	-	-	*63	***	***	-	-	14376
20	LESS: ACCUMULATED AMORTIZATION..	*746	-	-	-	-	-	-	*37	***	***	-	-	357
21	OTHER ASSETS.....	176727	-	-	-	*475	*455	173	*292	***	***	7930	-	164614
22	TOTAL LIABILITIES.....	8800910	-	-	-	*14046	*21352	*41220	*152687	***	***	217193	-	8072010
23	ACCOUNTS PAYABLE.....	1436793	-	-	-	*3078	*393	*34759	*28711	***	***	11975	-	1297935
24	MORT, NOTES, AND BONDS UNDER 1 YR.	257925	-	-	-	*136	*493	*6223	*19641	***	***	42180	-	176484
25	OTHER CURRENT LIABILITIES.....	718559	-	-	-	*412	*14955	*3174	*10103	***	***	28928	-	645632
26	LOANS FROM STOCKHOLDERS.....	5032	-	-	-	-	-	-	-	***	***	-	-	236
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1624926	-	-	-	-	-	*10465	*4092	***	***	25266	-	1543150
28	OTHER LIABILITIES.....	455805	-	-	-	-	-	283	*262	***	***	11844	-	434079
29	CAPITAL STOCK.....	527444	-	-	-	*223	*364	*3147	*6333	***	***	5581	-	501894
30	PAID-IN OR CAPITAL SURPLUS.....	1335584	-	-	-	-	*440	*2186	*499	***	***	15292	-	1308179
31	RETAINED EARNINGS, APPROPRIATED..	22332	-	-	-	-	-	-	4411	***	***	-	-	8060
32	RETAINED EARNINGS, UNAPPROPRIATED.	2453812	-	-	-	*10197	*5173	*-18798	*78636	***	***	89364	-	2179459
33	LESS: COST OF TREASURY STOCK.....	*37301	-	-	-	*466	*220	-	-	***	***	13236	-	23098
34	TOTAL RECEIPTS.....	11516686	***	-	-	*45852	*80145	*66857	*312880	***	***	321480	-	10130024
35	BUSINESS RECEIPTS.....	11169629	***	-	-	*45751	*80145	*66678	*308174	***	***	314369	-	9802254
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*2142	-	-	-	-	-	-	*27	***	***	488	-	1532
38	STATE AND LOCAL.....	21	-	-	-	-	-	-	-	***	***	10	-	10
39	OTHER INTEREST.....	64862	***	-	-	*101	-	57	46	***	***	5722	-	56387
40	RENTS.....	12126	-	-	-	-	-	-	34	***	***	134	-	11607
41	ROYALTIES.....	12514	-	-	-	-	-	-	-	***	***	100	-	12412
42	NET S-T CAP GAIN LESS NET L-T LOSS	860	-	-	-	-	-	-	752	***	***	-	-	107
43	NET L-T CAP GAIN LESS NET S-T LOSS	61686	-	-	-	-	-	-	*815	***	***	116	-	60072
44	NET GAIN, NONCAPITAL ASSETS.....	9798	-	-	-	-	-	15	*9	***	***	237	-	8264
45	DIVIDENDS, DOMESTIC CORPORATIONS..	8765	***	-	-	-	-	-	217	***	***	-	-	8546
46	DIVIDENDS, FOREIGN CORPORATIONS..	69404	-	-	-	-	-	-	-	***	***	37	-	69340
47	OTHER RECEIPTS.....	104880	***	-	-	-	-	*107	*2805	***	***	267	-	99493
48	TOTAL DEDUCTIONS.....	11028131	***	-	-	*44961	*76508	*64187	*297393	***	***	272192	-	9747975
49	COST OF SALES AND OPERATIONS.....	7986370	***	-	-	*30531	*57366	*54631	*243920	***	***	215084	-	6946296
50	COMPENSATION OF OFFICERS.....	54737	***	-	-	*1714	*12543	*572	*2482	***	***	1621	-	30614
51	REPAIRS.....	346573	***	-	-	*1537	*417	*16	*5636	***	***	6303	-	327816
52	BAD DEBTS.....	42924	***	-	-	-	-	1	*126	***	***	151	-	41995
53	RENT PAID ON BUSINESS PROPERTY....	135750	***	-	-	*410	*333	*119	*2420	***	***	484	-	129350
54	TAXES PAID.....	255636	***	-	-	*1452	*1744	*2165	*4832	***	***	9410	-	226957
55	INTEREST PAID.....	192725	***	-	-	*10	*40	*1164	*4759	***	***	2350	-	175594
56	CONTRIBUTIONS OR GIFTS.....	8767	***	-	-	*5	*1	*4	*96	***	***	337	-	8191
57	AMORTIZATION.....	2415	***	-	-	-	-	-	*30	***	***	-	-	2114
58	DEPRECIATION.....	337736	***	-	-	*1305	*418	*863	*6705	***	***	5268	-	311256
59	DEPLETION.....	11698	***	-	-	-	-	-	9	***	***	-	-	11673
60	ADVERTISING.....	143869	***	-	-	-	-	*76	*216	***	***	775	-	142507
61	PENSION, PROF SH, STOCK, ANNUITY..	196960	***	-	-	-	*939	*223	*1167	***	***	5592	-	186679
62	EMPLOYEE BENEFIT PROGRAMS.....	127994	***	-	-	-	*356	75	*3905	***	***	2852	-	117838
63	NET LOSS, NONCAPITAL ASSETS.....	183	***	-	-	-	-	-	-	***	***	89	-	-
64	OTHER DEDUCTIONS.....	1183794	***	-	-	*7996	*2351	*4278	*21091	***	***	21877	-	1089094
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	488556	***	-	-	*891	*3637	*2670	*15487	***	***	49289	-	382049
66	CONST TAXABLE INC FRM REL FRN CORPS.	35669	***	-	-	-	-	-	-	***	***	-	-	35642
67	NET INCOME, TOTAL.....	524204	***	-	-	*891	*3637	*2670	*15487	***	***	49278	-	417681
68	NET INCOME, FORMS 1120, F, L, M....	520567	***	-	-	*891	*3637	*2670	*15487	***	***	49278	-	417681
69	NET INCOME, FORM 1120S.....	*3637	-	-	-	-	-	-	-	***	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	*61221	***	-	-	-	-	*739	120	***	***	-	-	60361
72	NET OPERATING LOSS DEDUCTION.....	*22510	***	-	-	-	-	*739	-	***	***	-	-	21772
73	DIVIDENDS RECEIVED DEDUCTION.....	38711	***	-	-	-	-	-	120	***	***	-	-	38589
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	495080	***	-	-	*891	-	1932	*15367	***	***	49278	-	393054
76	NET L-T CAP GN TAXED AT ALT RATES..	61686	***	-	-	*159	-	-	*815	***	***	116	-	60072
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	219536	***	-	-	*159	-	869	*6604	***	***	22648	-	173465
78	REG AND ALTERNATIVE TAX (TAX II)..	215705	***	-	-	*159	-	869	*6604	***	***	22646	-	169849
79	TAX FRM RECOMP PRIOR YR INV CR....	3537	-	-	-	-	-	-	-0	***	***	2	-	3322
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	294	-	-	-	-	-	-	-	***	***	-	-	294
82	FOREIGN TAX CREDIT.....	51808	-	-	-	-	-	-	-	***	***	35	-	51724
83	U.S. POSSESSIONS TAX CREDIT.....	13355	***	-	-	-	-	869	855	***	***	5666	-	-
84	INVESTMENT CREDIT.....	47477	***	-	-	*49	-	-	*551	***	***	510	-	45214
85	NONREFUND ENERGY CREDIT BEFORE LIM.	1138	-	-	-	-	-	-	-	***	***	-	-	1079
86	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	***	***	-	-	3
87	JOBS CREDIT.....	*399	-	-	-	*110	-	-	*85	***	***	-	-	44
88	1979 ESTIMATED TAX PAYMENTS.....	93004	***	-	-	-	-	-	*2578	***	***	14125	-	68217
89	REFUND OF 1979 EST TAX PAYMENTS.....	3197	-											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2939	*14	*637	*628	901	*148	466	61	45	17	000	000	000	4
2	TOTAL ASSETS.....	8693923	-	*37653	*130044	333530	*102094	996471	421585	730490	562729	000	000	000	3227213
3	CASH.....	392046	-	*7078	*12195	39480	*6709	111188	28023	30442	41121	000	000	000	38209
4	NOTES AND ACCOUNTS RECEIVABLE.....	2169154	-	*13505	*19509	83608	*22891	283065	87020	150068	122127	000	000	000	912256
5	LESS: ALLOWANCE FOR BAD DEBTS.....	28213	-	-	-	*435	20	3284	*725	2260	2223	000	000	000	9915
6	INVENTORIES.....	2292716	-	*2132	*23124	64650	*15303	284756	127540	253760	161388	000	000	000	761604
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	63857	-	-	-	-	*1047	-	-	6809	8166	000	000	000	-
9	STATE AND LOCAL.....	2235	-	-	-	-	-	-	-	666	1569	000	000	000	-
10	OTHER CURRENT ASSETS.....	213131	-	*2337	*4324	6666	*2462	22808	10698	27899	21334	000	000	000	31525
11	LOANS TO STOCKHOLDERS.....	21009	-	*111	*4966	*7978	-	*5655	-	1353	454	000	000	000	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*7012	-	-	-	*3744	-	*1955	-	1268	-	000	000	000	-
13	OTHER INVESTMENTS.....	966992	-	*495	*3677	*16564	*2881	41833	12881	40177	46738	000	000	000	49688
14	DEPRECIABLE ASSETS.....	4086613	-	*33102	*104679	180774	*102204	516109	285432	385153	279317	000	000	000	1136530
15	LESS: ACCUMULATED DEPRECIATION.....	1942933	-	*21367	*43338	97085	*52876	283875	137829	189510	133111	000	000	000	470998
16	DEPLETABLE ASSETS.....	522	-	-	-	-	-	-	-	522	-	000	000	000	-
17	LESS: ACCUMULATED DEPLETION.....	158	-	-	-	-	-	-	-	158	-	000	000	000	-
18	LAND.....	112156	-	-	-	*4916	*926	7882	6861	12866	9250	000	000	000	42136
19	INTANGIBLE ASSETS (AMORTIZABLE).....	56491	-	-	*1534	*2335	*24	*6056	*750	1652	528	000	000	000	25744
20	LESS: ACCUMULATED AMORTIZATION.....	19367	-	-	*998	*476	7	*2667	*283	904	273	000	000	000	6996
21	OTHER ASSETS.....	340662	-	*260	*371	20810	*549	4989	1216	10489	6344	000	000	000	270237
22	TOTAL LIABILITIES.....	8693923	-	*37653	*130044	333530	*102094	996471	421585	730490	562729	000	000	000	3227213
23	ACCOUNTS PAYABLE.....	1098562	-	*5777	*25833	53942	*7590	133347	44507	59755	54352	000	000	000	521247
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	391570	-	*2512	*23117	*18981	*10393	66838	32008	56087	20199	000	000	000	104623
25	OTHER CURRENT LIABILITIES.....	1017366	-	*1825	*1668	40864	*5822	103642	45596	60875	55306	000	000	000	416391
26	LOANS FROM STOCKHOLDERS.....	80750	-	*1197	*12054	*35363	*3669	14329	*2459	406	-	000	000	000	97
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1443575	-	*2060	*17283	39067	*24843	117859	73395	83604	68105	000	000	000	670126
28	OTHER LIABILITIES.....	103561	-	-	*103	*1397	*0	8437	*2559	7852	6210	000	000	000	39123
29	CAPITAL STOCK.....	621479	-	*1848	*8713	31712	*9736	65881	32175	53443	40354	000	000	000	214015
30	PAID-IN OR CAPITAL SURPLUS.....	793292	-	*1287	*12073	*131	*6653	30433	3021	35663	42034	000	000	000	475418
31	RETAINED EARNINGS, APPROPRIATED.....	25519	-	-	-	*198	-	*8118	*16466	142	299	000	000	000	245
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3247343	-	*21147	*29287	120729	*35205	487654	173798	384475	282519	000	000	000	794154
33	LESS: COST OF TREASURY STOCK.....	129094	-	-	*86	*8657	*2016	40069	*4578	11811	6648	000	000	000	8225
34	TOTAL RECEIPTS.....	13025640	*7492	*183352	*215495	746223	*209586	2364274	784626	1167187	871614	000	000	000	3251684
35	BUSINESS RECEIPTS.....	12695982	*7421	*183352	*213785	740704	*205722	2331933	770643	1150463	855074	000	000	000	3113391
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2214	-	-	-	-	*85	*11	*153	797	300	000	000	000	-
38	STATE AND LOCAL.....	*242	-	-	-	-	-	-	*59	-0	65	000	000	000	-
39	OTHER INTEREST.....	61262	*37	-	*588	*3547	*145	4675	1739	3688	7046	000	000	000	22049
40	RENTS.....	19760	*29	-	-	*124	*312	*1364	*169	1224	1500	000	000	000	1193
41	ROYALTIES.....	29350	-	-	-	-	-	*176	*357	888	416	000	000	000	16673
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1324	-	-	-	*42	-	*194	-	-	-	000	000	000	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	25234	-	-	*675	*467	*1359	4969	*695	823	230	000	000	000	5565
44	NET GAIN, NONCAPITAL ASSETS.....	18613	-	-	*236	*15	*1731	10817	2134	1041	440	000	000	000	1145
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	28250	-	-	*74	-	*72	*742	874	1785	-	000	000	000	16886
46	DIVIDENDS, FOREIGN CORPORATIONS.....	65989	-	-	-	-	-	*2248	238	255	-	000	000	000	57850
47	OTHER RECEIPTS.....	77419	*5	-	*212	1250	*232	10065	5086	7151	4502	000	000	000	16933
48	TOTAL DEDUCTIONS.....	11793428	*6707	*165998	*196778	692177	*197023	2171914	721249	1058939	758377	000	000	000	2898651
49	COST OF SALES AND OPERATIONS.....	8156557	*4861	*103369	*114345	450729	*130690	1665297	504336	749776	557789	000	000	000	1790547
50	COMPENSATION OF OFFICERS.....	315030	-	*33705	*29120	72361	*13745	93510	16719	20136	9784	000	000	000	6053
51	REPAIRS.....	150065	-	*1037	*2202	*3713	*1508	11992	5614	14197	8715	000	000	000	51412
52	BAD DEBTS.....	15139	*37	-	-	*383	*16	2035	512	2126	933	000	000	000	5276
53	RENT PAID ON BUSINESS PROPERTY.....	110286	*56	*1179	*2040	17101	*619	21101	6679	5537	2613	000	000	000	29064
54	TAXES PAID.....	357261	*163	*6905	*6040	21436	*8089	68004	18521	34009	22530	000	000	000	80273
55	INTEREST PAID.....	196205	*254	*931	*3579	11437	*2997	21462	10871	14535	8983	000	000	000	68297
56	CONTRIBUTIONS OR GIFTS.....	14893	-	*106	*236	*628	*28	1282	840	1136	1051	000	000	000	7594
57	AMORTIZATION.....	2036	*1	-	-	*4	-	*81	-	41	32	000	000	000	522
58	DEPRECIATION.....	309114	*214	*2368	*8430	16809	*9282	41005	28242	27207	21665	000	000	000	71006
59	DEPLETION.....	690	-	-	-	-	-	-	-	56	-0	000	000	000	57
60	ADVERTISING.....	213328	*0	*273	*1067	1784	*401	13959	3485	15682	7262	000	000	000	150521
61	PENSION, PROF SH, STOCK, ANNUITY.....	141917	-	-	*2021	*3393	*747	19795	7595	15244	8933	000	000	000	39909
62	EMPLOYEE BENEFIT PROGRAMS.....	164064	-	*2677	*2163	*5461	*3042	19067	10022	16329	13701	000	000	000	56498
63	NET LOSS, NONCAPITAL ASSETS.....	3833	*1	-	-	-	-	*339	-	179	139	000	000	000	3026
64	OTHER DEDUCTIONS.....	1643009	*1119	*13446	*25360	86939	*25859	192985	107813	142751	94247	000	000	000	538596
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1232212	*785	*17354	*18718	54046	*12563	192360	63377	108247	113237	000	000	000	353033
66	CONST TAXABLE INC FRM REL FRN CORPS.....	54579	-	-	-	-	-	-	*1611	221	73	000	000	000	46248
67	NET INCOME, TOTAL.....	1286549	*785	*17354	*18718	54046	*12563	192360	64929	108468	113246	000	000	000	399281
68	NET INCOME, FORMS 1120, F, L, M.....	1244921	*785	*10727	*18453	54046	*12563	164783	64929	101309	113246	000	000	000	399281
69	NET INCOME, FORM 1120S.....	*41628	-	*6627	*265	-	-	*27577							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	691	-	***	-	-	*117	188	*15	***	***	***	6	**
2	TOTAL ASSETS.....	3319408	-	***	-	-	*93566	454272	*108854	***	***	***	1957846	**
3	CASH.....	165015	-	***	-	-	*9480	31611	*6674	***	***	***	73385	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	672935	-	***	-	-	*20778	127017	*34352	***	***	***	320539	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	27082	-	***	-	-	*364	3441	*376	***	***	***	19175	**
6	INVENTORIES.....	928641	-	***	-	-	*38440	174116	*44049	***	***	***	445229	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	***	-	-	-	-	-	***	***	***	-	-
8	UNITED STATES.....	-	-	***	-	-	-	-	-	***	***	***	-	-
9	STATE AND LOCAL.....	-	-	***	-	-	-	-	-	***	***	***	-	-
10	OTHER CURRENT ASSETS.....	79977	-	***	-	-	*1517	25361	*4578	***	***	***	11832	**
11	LOANS TO STOCKHOLDERS.....	*3163	-	***	-	-	*1202	*1350	-	***	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*4023	-	***	-	-	-	*4023	-	***	***	***	-	-
13	OTHER INVESTMENTS.....	698850	-	***	-	-	-	13732	*1811	***	***	***	657920	**
14	DEPRECIABLE ASSETS.....	1300277	-	***	-	-	*22097	160570	*33816	***	***	***	745081	**
15	LESS: ACCUMULATED DEPRECIATION..	612280	-	***	-	-	*12130	89722	*18081	***	***	***	336873	**
16	DEPLETABLE ASSETS.....	399	-	***	-	-	-	-	-	***	***	***	399	**
17	LESS: ACCUMULATED DEPLETION.....	399	-	***	-	-	-	-	-	***	***	***	399	**
18	LAND.....	39607	-	***	-	-	*8473	5130	*682	***	***	***	16065	**
19	INTANGIBLE ASSETS (AMORTIZABLE)...	11930	-	***	-	-	*3845	*317	*11	***	***	***	1439	**
20	LESS: ACCUMULATED AMORTIZATION..	3747	-	***	-	-	*1063	*145	*2	***	***	***	513	**
21	OTHER ASSETS.....	58099	-	***	-	-	*1291	4352	*1341	***	***	***	42918	**
22	TOTAL LIABILITIES.....	3319408	-	***	-	-	*93566	454272	*108854	***	***	***	1957846	**
23	ACCOUNTS PAYABLE.....	326167	-	***	-	-	*43639	69649	*22925	***	***	***	120747	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.	173103	-	***	-	-	*12119	34718	*19761	***	***	***	64648	**
25	OTHER CURRENT LIABILITIES.....	261550	-	***	-	-	*6879	36150	*10254	***	***	***	132162	**
26	LOANS FROM STOCKHOLDERS.....	*4464	-	***	-	-	-	*2332	*61	***	***	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	385401	-	***	-	-	*15830	*63898	*5251	***	***	***	198974	**
28	OTHER LIABILITIES.....	340279	-	***	-	-	*-0	*3599	*1293	***	***	***	330164	**
29	CAPITAL STOCK.....	215377	-	***	-	-	*4584	37208	*16502	***	***	***	106594	**
30	PAID-IN OR CAPITAL SURPLUS.....	238377	-	***	-	-	-	*13248	*1015	***	***	***	195847	**
31	RETAINED EARNINGS, APPROPRIATED...	6446	-	***	-	-	-	-	-	***	***	***	6216	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	1409019	-	***	-	-	*12140	211036	*31973	***	***	***	812702	**
33	LESS: COST OF TREASURY STOCK.....	40775	-	***	-	-	*1624	*17566	*180	***	***	***	10207	**
34	TOTAL RECEIPTS.....	4970863	-	***	-	-	*177473	902397	*228527	***	***	***	2459399	**
35	BUSINESS RECEIPTS.....	4861125	-	***	-	-	*176498	889173	*224939	***	***	***	2385676	**
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	***	-	-	-	-	-	***	***	***	-	-
37	UNITED STATES.....	859	-	***	-	-	-	-	-	***	***	***	770	**
38	STATE AND LOCAL.....	*27	-	***	-	-	-	-	*18	***	***	***	-	-
39	OTHER INTEREST.....	42302	-	***	-	-	*164	2388	*770	***	***	***	33524	**
40	RENTS.....	4154	-	***	-	-	*770	*2187	-	***	***	***	566	**
41	ROYALTIES.....	3018	-	***	-	-	-	-	-	***	***	***	1596	**
42	NET S-T CAP GAIN LESS NET L-T LOSS	45	-	***	-	-	-	-	-	***	***	***	13	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	4616	-	***	-	-	-	*83	-	***	***	***	1619	**
44	NET GAIN, NONCAPITAL ASSETS.....	5323	-	***	-	-	-	*4131	*8	***	***	***	397	**
45	DIVIDENDS, DOMESTIC CORPORATIONS..	7847	-	***	-	-	-	*297	*86	***	***	***	7125	**
46	DIVIDENDS, FOREIGN CORPORATIONS...	9224	-	***	-	-	-	-	-	***	***	***	7767	**
47	OTHER RECEIPTS.....	32321	-	***	-	-	*42	4138	*2707	***	***	***	20345	**
48	TOTAL DEDUCTIONS.....	4542481	-	***	-	-	*170010	838869	*218991	***	***	***	2198819	**
49	COST OF SALES AND OPERATIONS.....	3258396	-	***	-	-	*122882	611431	*166736	***	***	***	1537145	**
50	COMPENSATION OF OFFICERS.....	72195	-	***	-	-	*10145	33747	*5548	***	***	***	7631	**
51	REPAIRS.....	36038	-	***	-	-	*197	1409	*2392	***	***	***	18084	**
52	BAD DEBTS.....	8964	-	***	-	-	*5	2117	*369	***	***	***	4253	**
53	RENT PAID ON BUSINESS PROPERTY....	33686	-	***	-	-	*1569	7477	*601	***	***	***	16663	**
54	TAXES PAID.....	121517	-	***	-	-	*3111	19621	*5319	***	***	***	63662	**
55	INTEREST PAID.....	93761	-	***	-	-	*3156	10333	*2669	***	***	***	62495	**
56	CONTRIBUTIONS OR GIFTS.....	4696	-	***	-	-	*9	658	*23	***	***	***	3356	**
57	AMORTIZATION.....	296	-	***	-	-	*-0	*31	-	***	***	***	97	**
58	DEPRECIATION.....	104714	-	***	-	-	*2433	12700	*3105	***	***	***	61535	**
59	DEPLETION.....	1063	-	***	-	-	-	-	-	***	***	***	-	-
60	ADVERTISING.....	71331	-	***	-	-	*4954	6439	*2398	***	***	***	47985	**
61	PENSION, PROF SH, STOCK, ANNUITY..	49458	-	***	-	-	*492	8703	*3872	***	***	***	21402	**
62	EMPLOYEE BENEFIT PROGRAMS.....	49736	-	***	-	-	*687	5865	*1254	***	***	***	33262	**
63	NET LOSS, NONCAPITAL ASSETS.....	*290	-	***	-	-	-	*161	-	***	***	***	107	-
64	OTHER DEDUCTIONS.....	636341	-	***	-	-	*20370	118176	*24705	***	***	***	321144	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	428382	-	***	-	-	*7463	63528	*9536	***	***	***	260579	**
66	CONST TAXABLE INC FRM REL FRN CORPS.	6329	-	***	-	-	-	-	-	***	***	***	5339	**
67	NET INCOME, TOTAL.....	434683	-	***	-	-	*7463	63528	*9518	***	***	***	265917	**
68	NET INCOME, FORMS 1120, F, L, M...	416348	-	***	-	-	*7463	45193	*9518	***	***	***	265917	**
69	NET INCOME, FORM 1120S.....	*18335	-	***	-	-	-	*18335	-	***	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	***	***	***	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	1016	-	***	-	-	*13	*31	*8	***	***	***	438	**
72	NET OPERATING LOSS DEDUCTION.....	*363	-	***	-	-	*13	-	-	***	***	***	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	651	-	***	-	-	-	*31	*8	***	***	***	436	**
74	OTHER.....	3	-	***	-	-	-	-	-	***	***	***	3	-
75	INCOME SUBJECT TO TAX, TOTAL.....	415332	-	***	-	-	*7450	45162	*9510	***	***	***	265479	**
76	NET L-T CAP GN TAXED AT ALT RATES..	4616	-	***	-	-	-	*83	-	***	***	***	1619	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	186935	-	***	-	-	*2551	18392	*4120	***	***	***	122346	**
78	REG AND ALTERNATIVE TAX (TAX II)...	186076	-	***	-	-	*2551	18344	*4111	***	***	***	121713	**
79	TAX FRM RECOMP PRIOR YR INV CR....	832	-	***	-	-	-	*48	*9	***	***	***	633	**
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	***	***	***	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	27	-	***	-	-	-	-	-	***	***	***	-	-
82	FOREIGN TAX CREDIT.....	7970	-	***	-	-	-	-	-	***	***	***	6604	**
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	***	-	-
84	INVESTMENT CREDIT.....	10848	-	***	-	-	*219	1102	*326	***	***	***	6483	**
85	NONREFUND ENERGY CREDIT BEFORE LIM..	125	-	***	-	-	-	-	-	***	***	***	125	**
86	WORK INCENTIVE (WIN) CREDIT.....	39	-	***	-	-	-	-	-	***	***	***	29	**
87	JOBS CREDIT.....	1640	-	***	-	-	*200	*824	*42	***	***	***	103	**
88	1979 ESTIMATED TAX PAYMENTS.....	139306	-	***	-	-	*540	13318	*3272	***	***	***	93485	**
89	REFUND OF 1979 EST TAX PAYMENTS.....	*2241	-	***	-	-	-	*1314	-	***	***	***	-	-
90	REFUNDABLE ENERGY CREDIT.....	11	-	***	-	-	-	-	-	***	***	***	11	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25652	-	***	-	-	*579	6937	*692	***	***	***	10753	-
92	D													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Fabricated structural
 metal products

MINOR INDUSTRY 3440				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	6509	*15	*504	1706	1513	984	1430	209	91	25	14	11	7		
2	TOTAL ASSETS.....	17500400	-	*46069	250258	596065	703419	3101530	1457890	1435241	890989	933173	1873753	6212013		
3	CASH.....	858225	-	*1860	*29114	49597	88468	250262	112561	93168	39293	30461	65331	98101		
4	NOTES AND ACCOUNTS RECEIVABLE.....	4670150	-	*9866	96973	193557	235632	946415	437899	429619	177344	288795	490062	1363988		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	80073	-	*6	*2099	2262	2020	16834	9876	9170	3458	3702	15957	14691		
6	INVENTORIES.....	4278887	-	*9085	48702	134804	165902	955060	461081	461063	255773	272203	444239	1070977		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	37441	-	-	-	*158	*48	*26075	-	3724	4594	2744	-	48		
8	STATE AND LOCAL.....	9286	-	-	-	-	-	*1559	*6279	549	722	152	9	15		
9	OTHER CURRENT ASSETS.....	1181704	-	*1096	*10635	22877	16428	127252	65781	52007	27441	24217	165855	668116		
10	LOANS TO STOCKHOLDERS.....	65493	-	-	*2402	10697	*5153	28394	*243	1363	1079	7694	2009	4277		
11	MORTGAGE AND REAL ESTATE LOANS.....	20333	-	-	-	*1440	*6225	*2924	*6704	-	229	864	48	1878		
12	OTHER INVESTMENTS.....	1935615	-	-	*2039	19559	77099	50517	65233	85735	78504	213074	1336596			
13	DEPRECIABLE ASSETS.....	7210316	-	*39445	126342	311565	328592	1191379	507378	534798	455530	382385	783131	2549770		
14	LESS: ACCUMULATED DEPRECIATION.....	3297724	-	*15613	65244	145471	174413	594701	243202	259950	205841	188844	344427	1060027		
15	DEPLETABLE ASSETS.....	2208	-	-	-	-	-	-	-	-	1212	-	-	-		
16	LESS: ACCUMULATED DEPLETION.....	401	-	-	-	-	-	-	-	-	275	-	-	-		
17	LAND.....	265567	-	-	*304	*6136	8167	79894	29805	27260	18431	20147	20803	54121		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	34121	-	*168	*186	*393	*431	8299	*1530	7185	2091	3555	678	9608		
19	LESS: ACCUMULATED AMORTIZATION.....	12207	-	*101	*75	*131	*308	3548	*706	1401	1687	390	301	3559		
20	OTHER ASSETS.....	321457	-	*269	*980	5445	5555	22002	29716	28656	33223	13419	49199	137293		
21	TOTAL LIABILITIES.....	17500400	-	*46069	250258	596065	703419	3101530	1457890	1435241	890989	933173	1873753	6212013		
22	ACCOUNTS PAYABLE.....	2896436	-	*8466	59549	118350	142086	667066	281913	255488	120053	157523	265841	820101		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1122241	-	*816	*19046	52020	63598	356688	98711	117168	56566	72026	72076	211726		
24	OTHER CURRENT LIABILITIES.....	2353720	-	*239	30993	49134	73870	323340	151474	167253	80142	98098	218825	1160352		
25	LOANS FROM STOCKHOLDERS.....	397084	-	*8014	*10850	34370	18057	51247	*2146	3823	4329	3350	12415	998687		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2625321	-	*8315	*26496	90758	87348	383832	197479	204815	114261	145500	367831	248282		
27	OTHER LIABILITIES.....	632212	-	-	*5614	815	13812	84277	34532	30680	25328	12305	40252	384598		
28	CAPITAL STOCK.....	763398	-	*2520	27732	52145	37318	183961	54128	60918	41684	62401	83338	157254		
29	PAID-IN OR CAPITAL SURPLUS.....	1804467	-	-	*3599	*1210	17671	62401	40513	49681	61317	20447	233888	1313739		
30	RETAINED EARNINGS, APPROPRIATED.....	23382	-	-	-	*5041	*40	17300	*52	899	50	-	-	-		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5183581	-	*17699	67666	218513	259761	1092324	616426	564718	398489	375367	643831	928288		
32	LESS: COST OF TREASURY STOCK.....	301444	-	-	*1287	*26291	*11942	120905	19485	20203	11928	13644	64545	11014		
33	TOTAL RECEIPTS.....	28119356	*110968	*173737	565635	1453172	1594842	6726905	2994151	2672535	1360801	1776129	2939438	5751043		
34	BUSINESS RECEIPTS.....	27602400	*108417	*173680	563932	1443127	1583572	6648459	2954977	2627710	1333057	1744512	2901677	5519279		
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	7544	-0	-	-	-0	-	*2741	-	455	857	245	369	2876		
36	STATE AND LOCAL.....	627	-	-	-	-	-	*71	*412	52	51	24	9	8		
37	OTHER INTEREST.....	141469	*508	-	*1604	865	3257	16781	9642	9656	5789	7872	12136	73359		
38	RENTS.....	40606	88	-	-	*473	*1427	4020	1240	12921	6005	644	2570	11219		
39	ROYALTIES.....	19388	-	-	-	-	-	*602	*1446	1749	271	2183	3467	9671		
40	NET S-T CAP GAIN LESS NET L-T LOSS	*759	*58	-	-	-	-	*20	-	19	-0	-	38	623		
41	NET L-T CAP GAIN LESS NET S-T LOSS	59784	86	-	-	*167	*174	2119	3335	2240	3466	580	8228	39390		
42	NET GAIN, NONCAPITAL ASSETS.....	14848	68	-	-	*833	*1721	3654	2849	1708	840	495	871	1809		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	24343	*184	-	-	*2	*21	2276	2824	1448	2904	1797	3538	9350		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	78063	-	-	-	-	-	*4417	*1595	783	1370	7460	210	62228		
45	OTHER RECEIPTS.....	129922	1560	*57	*99	7706	4669	41745	15830	13793	6190	10318	6324	21231		
46	TOTAL DEDUCTIONS.....	26349265	*99161	*164709	518134	1370755	1495711	6355230	2793737	2509153	1252516	1684224	2739082	5366852		
47	COST OF SALES AND OPERATIONS.....	20912568	*74116	*82049	357135	1013810	1114847	4987840	2261595	2026087	998194	1352134	2197610	4446850		
48	COMPENSATION OF OFFICERS.....	624459	*2489	*14907	46690	76080	87936	216139	68283	41504	15240	11250	17452	26490		
49	REPAIRS.....	117610	49	*746	*4611	7257	4949	22425	4432	11341	7943	7827	23633	22399		
50	BAD DEBTS.....	63167	*205	-	*810	4060	7339	20274	7605	6218	1942	2448	6741	5326		
51	RENT PAID ON BUSINESS PROPERTY.....	177782	*1075	*5608	*10349	16319	12660	38443	12328	11985	5456	10358	16939	36262		
52	TAXES PAID.....	589154	*3008	*6060	14812	42489	44119	156121	58758	54631	27497	32662	69929	79068		
53	INTEREST PAID.....	451032	*1157	*5321	*3801	14460	15547	87427	30895	38226	19371	32322	39098	163406		
54	CONTRIBUTIONS OR GIFTS.....	12400	*122	-	*179	457	427	3147	1220	1768	1061	1415	1580	1025		
55	AMORTIZATION.....	2675	1	*34	*37	*52	*80	705	*21	122	344	77	237	966		
56	DEPRECIATION.....	509132	*1937	*7058	13692	30371	24004	104030	35715	42476	34398	33304	57690	124458		
57	DEPLETION.....	534	-	-	-	-	-	-	*7	301	27	103	-	95		
58	ADVERTISING.....	85867	*129	*6	*823	9573	3667	18427	6539	8379	5068	9814	11061	12382		
59	PENSION, PROF SH, STOCK, ANNUITY.....	242558	*1770	-	-	5938	17590	57816	24136	23364	9500	13924	34399	54119		
60	EMPLOYEE BENEFIT PROGRAMS.....	185877	*568	*972	*3003	6169	13070	42728	25586	22949	7804	15880	15141	32008		
61	NET LOSS, NONCAPITAL ASSETS.....	5380	-	-	*264	-	*7	534	*19	100	401	110	3890	56		
62	OTHER DEDUCTIONS.....	2369069	*12535	*41950	62192	142857	149472	599173	256399	219700	118270	160597	243982	361942		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1770091	*11807	*9028	47501	82417	99130	371675	200414	163382	108285	91905	200356	384192		
64	CONST TAXABLE INC FRM REL FRM CORPS.....	60022	-	-	-	-	-	*3626	*1580	640	1097	1319	4564	47195		
65	NET INCOME, TOTAL.....	1829485	*11807	*9028	47501	82417	99130	375230	201582	163969	109331	93200	204911	431379		
66	NET INCOME, FORMS 1120, F, L, M.....	1763107	*11807	*7120	*35775	73082	94034	348839	191987	161642	109331	93200	204911	431379		
67	NET INCOME, FORM 1120S.....	66378	-	*1908	*11725	*9335	*5097	*26391	*9595	2327	-	-	-	-		

Manufacturing: Fabricated metal products: Metal forgings and stampings

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3460			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3882	***	***	*1362	*779	*500	461	633	76	46	***	***	***	3
2	TOTAL ASSETS.....	5466815	***	***	*41186	*99043	*152529	327240	1295434	487958	669018	***	***	***	1386665
3	CASH.....	385134	***	***	*3814	*26787	*15464	34832	139162	33330	41713	***	***	***	29073
4	NOTES AND ACCOUNTS RECEIVABLE.....	1455870	***	***	*11030	*21803	*50696	125811	319935	119388	158775	***	***	***	401276
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15889	***	***	-	-	-	*238	4956	2367	2344	***	***	***	2332
6	INVENTORIES.....	1275584	***	***	*2140	*18572	*13799	50276	309371	139803	172301	***	***	***	353196
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*5012	***	***	-	-	-	-	*2637	-	230	***	***	***	1345
9	STATE AND LOCAL.....	1417	***	***	-	-	-	-	480	-	19	***	***	***	918
10	OTHER CURRENT ASSETS.....	145268	***	***	*120	*2162	*6816	11443	31457	9988	33609	***	***	***	21617
11	LOANS TO STOCKHOLDERS.....	22619	***	***	*2025	*1520	*2969	*1672	8046	*2153	2698	***	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*3458	***	***	-	-	-	-	*2379	*189	140	***	***	***	500
13	OTHER INVESTMENTS.....	363174	***	***	*3651	-	*1762	*6251	48705	18863	19825	***	***	***	160183
14	DEPRECIABLE ASSETS.....	3255590	***	***	*26422	*68502	*131426	220302	772890	298435	403480	***	***	***	770223
15	LESS: ACCUMULATED DEPRECIATION.....	1623425	***	***	*8433	*47097	*72858	135520	382502	144372	178796	***	***	***	372653
16	DEPLETABLE ASSETS.....	*42376	***	***	-	-	-	-	-	*2360	714	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	*7454	***	***	-	-	-	-	-	*58	-	***	***	***	-
18	LAND.....	70198	***	***	-	*2216	*1158	*4930	24506	5419	11692	***	***	***	9066
19	INTANGIBLE ASSETS (AMORTIZABLE).....	6111	***	***	-	*33	*2139	*173	*1354	*29	1347	***	***	***	-
20	LESS: ACCUMULATED AMORTIZATION.....	2695	***	***	-	*7	*747	*143	*845	*4	677	***	***	***	-
21	OTHER ASSETS.....	84467	***	***	*419	*4552	*142	8030	22813	4802	4291	***	***	***	14253
22	TOTAL LIABILITIES.....	5466815	***	***	*41186	*99043	*152529	327240	1295434	487958	669018	***	***	***	1386665
23	ACCOUNTS PAYABLE.....	729659	***	***	*3444	*20131	*32190	76274	198904	80722	76225	***	***	***	117844
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	437001	***	***	*6300	*1850	*27291	11454	77711	33877	46080	***	***	***	201409
25	OTHER CURRENT LIABILITIES.....	585419	***	***	*5576	*7959	*14196	34573	135569	56770	58519	***	***	***	168453
26	LOANS FROM STOCKHOLDERS.....	69390	***	***	*3780	*7553	*5740	*25594	15106	*879	2632	***	***	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	843802	***	***	*3251	*1692	*13959	27689	158688	54046	77484	***	***	***	358889
28	OTHER LIABILITIES.....	88314	***	***	*0	*0	*10647	*10406	27869	*3356	5433	***	***	***	15179
29	CAPITAL STOCK.....	269096	***	***	*11633	*11355	*11552	21004	64115	27535	58908	***	***	***	14841
30	PAID-IN OR CAPITAL SURPLUS.....	283767	***	***	-	*2383	*1527	*303	31492	12392	19612	***	***	***	150293
31	RETAINED EARNINGS, APPROPRIATED.....	*19318	***	***	-	-	-	-	*1146	-	11224	***	***	***	6625
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2247012	***	***	*7202	*52528	*55401	130570	609478	224377	335887	***	***	***	359571
33	LESS: COST OF TREASURY STOCK.....	105963	***	***	-	*6409	*19974	*10628	24646	*5996	22985	***	***	***	6439
34	TOTAL RECEIPTS.....	10556985	***	***	*142112	*192056	*379664	914508	2915989	1019607	1309933	***	***	***	2188090
35	BUSINESS RECEIPTS.....	10388350	***	***	*141841	*190185	*378065	897138	2863858	1006876	1286530	***	***	***	2154530
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	1569	***	***	-	-	-	*9	*585	*62	195	***	***	***	154
38	STATE AND LOCAL.....	513	***	***	-	-	-	-	*25	*25	69	***	***	***	375
39	OTHER INTEREST.....	34325	***	***	*46	*1123	*417	2205	8595	1714	4158	***	***	***	9826
40	RENTS.....	7422	***	***	-	*51	-	*570	2617	*189	437	***	***	***	3181
41	ROYALTIES.....	5848	***	***	-	-	-	-	*42	*478	122	***	***	***	4087
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*333	***	***	-	-	-	-	*187	*114	19	***	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	23247	***	***	-	-	-	*677	9293	*793	7377	***	***	***	361
44	NET GAIN, NONCAPITAL ASSETS.....	10836	***	***	-	-	-	*3428	2929	*77	3174	***	***	***	326
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	8931	***	***	-	-	-	*290	*899	*144	898	***	***	***	3471
46	DIVIDENDS, FOREIGN CORPORATIONS.....	9066	***	***	-	-	-	-	-	-	-	***	***	***	8388
47	OTHER RECEIPTS.....	66545	***	***	*225	*697	*1181	*10192	26959	9136	6953	***	***	***	3390
48	TOTAL DEDUCTIONS.....	9863147	***	***	*134522	*180074	*359773	867117	2697366	944994	1196551	***	***	***	2112847
49	COST OF SALES AND OPERATIONS.....	7447533	***	***	*68737	*119150	*240448	642792	2056953	750417	950003	***	***	***	1567521
50	COMPENSATION OF OFFICERS.....	321893	***	***	*30164	*20259	*28211	58873	126937	21334	20108	***	***	***	4741
51	REPAIRS.....	142192	***	***	*201	*308	*4106	3858	16641	4408	12015	***	***	***	71731
52	BAD DEBTS.....	13480	***	***	-	-	*977	*2173	4797	2423	1349	***	***	***	826
53	RENT PAID ON BUSINESS PROPERTY.....	78764	***	***	*6094	*2895	*8433	7171	16860	5978	5661	***	***	***	19372
54	TAXES PAID.....	286350	***	***	*5077	*6234	*11991	31033	77598	22793	31343	***	***	***	60064
55	INTEREST PAID.....	136274	***	***	*1392	*603	*3601	5232	27921	11048	13763	***	***	***	54836
56	CONTRIBUTIONS OR GIFTS.....	6538	***	***	*5	*156	*83	*266	1629	363	869	***	***	***	1451
57	AMORTIZATION.....	2354	***	***	-	*12	*434	*34	*12	-	101	***	***	***	262
58	DEPRECIATION.....	264603	***	***	*5875	*4322	*11800	16730	64847	27210	30388	***	***	***	62725
59	DEPLETION.....	*1391	***	***	-	-	-	-	-	*83	18	***	***	***	-
60	ADVERTISING.....	25075	***	***	*27	*37	*337	1740	5421	1286	2832	***	***	***	6812
61	PENSION, PROF SH, STOCK, ANNUITY.....	153612	***	***	-	-	*2469	8498	39486	8745	15047	***	***	***	59195
62	EMPLOYEE BENEFIT PROGRAMS.....	120739	***	***	*1039	*1487	*3561	9041	19164	7134	17932	***	***	***	39210
63	NET LOSS, NONCAPITAL ASSETS.....	1847	***	***	-	-	-	*40	*80	*1591	121	***	***	***	-
64	OTHER DEDUCTIONS.....	860502	***	***	*15912	*24611	*43321	79638	239019	80181	95000	***	***	***	164101
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	693838	***	***	*7590	*11982	*19891	47391	218624	74613	113382	***	***	***	75243
66	CONST TAXABLE INC FRM REL FRN CORPS.....	7217	***	***	-	-	-	-	-	-	-	***	***	***	6962
67	NET INCOME, TOTAL.....	700542	***	***	*7590	*11982	*19891	47391	218599	74588	113312	***	***	***	81830
68	NET INCOME, FORMS 1120, F, L, M.....	665163	***	***	*4510	*11982	*15096	34622	213644	74588	112405	***	***	***	81830
69	NET INCOME, FORM 1120S.....	*35379	***	***	*3080	-	*4795	*12769	*4954	-	908	***	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	***	***	***	-
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	6380	***	***	*1566	*178	-	*976	*1931	*173	937	***	***	***	-0
72	NET OPERATING LOSS DEDUCTION.....	4687	***	***	*1566	*178	-	*730	*1169	*51	723	***	***	***	-
73	DIVIDENDS RECEIVED DEDUCTION.....	1692	***	***	-	-	-	*246	*762	*123	214	***	***	***	-0
74	OTHER.....	-	***	***	-	-	-	-	-	-	-	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 (THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1986	***	***	*325	*450	*293	303	***	***	5	-	-	**
2	TOTAL ASSETS.....	2747177	***	***	*65651	*163631	*204379	556669	***	***	1502551	-	-	**
3	CASH.....	197425	***	***	*4856	*16223	*21574	56755	***	***	68981	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	721685	***	***	*34928	*48757	*42821	131226	***	***	399599	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	10657	***	***	-	*803	*141	981	***	***	7332	-	-	**
6	INVENTORIES.....	399634	***	***	*1186	*8353	*28021	58074	***	***	250627	-	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*41463	***	***	-	-	-	*2824	***	***	38348	-	-	**
9	STATE AND LOCAL.....	16973	***	***	-	-	-	-	***	***	16973	-	-	**
10	OTHER CURRENT ASSETS.....	102444	***	***	*2298	*3541	*15066	22543	***	***	48138	-	-	**
11	LOANS TO STOCKHOLDERS.....	11996	***	***	-	*67	-	*8346	***	***	9	-	-	**
12	MORTGAGE AND REAL ESTATE LOANS.....	*6251	***	***	-	-	-	*597	***	***	5396	-	-	**
13	OTHER INVESTMENTS.....	320226	***	***	-	*12079	*27256	34987	***	***	237630	-	-	**
14	DEPRECIABLE ASSETS.....	1500772	***	***	*49154	*121325	*152788	398762	***	***	631976	-	-	**
15	LESS: ACCUMULATED DEPRECIATION..	675550	***	***	*27005	*63095	*87134	192487	***	***	237828	-	-	**
16	DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	***	***	-	-	-	**
17	LESS: ACCUMULATED DEPLETION.....	-	***	***	-	-	-	-	***	***	-	-	-	**
18	LAND.....	49774	***	***	-	*6079	*2990	17688	***	***	21417	-	-	**
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*33519	***	***	*48	*11211	*11	-	***	***	20705	-	-	**
20	LESS: ACCUMULATED AMORTIZATION..	*4848	***	***	*48	*1353	*2	-	***	***	3384	-	-	**
21	OTHER ASSETS.....	36069	***	***	*233	*1247	*1129	18337	***	***	11298	-	-	**
22	TOTAL LIABILITIES.....	2747177	***	***	*65651	*163631	*204379	556669	***	***	1502551	-	-	**
23	ACCOUNTS PAYABLE.....	383915	***	***	*13086	*14854	*25664	102704	***	***	197500	-	-	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.	159047	***	***	*3902	*8616	*16687	21790	***	***	86388	-	-	**
25	OTHER CURRENT LIABILITIES.....	394730	***	***	*8712	*14546	*16852	71492	***	***	259662	-	-	**
26	LOANS FROM STOCKHOLDERS.....	66229	***	***	*645	*3355	*12325	*11259	***	***	36510	-	-	**
27	MORT, NOTES, BONDS, 1 YR OR MORE..	535288	***	***	*5045	*14606	*31873	71749	***	***	362722	-	-	**
28	OTHER LIABILITIES.....	31078	***	***	*5941	*-0	*3602	*3699	***	***	17425	-	-	**
29	CAPITAL STOCK.....	103109	***	***	*4947	*16414	*10239	26899	***	***	27239	-	-	**
30	PAID-IN OR CAPITAL SURPLUS.....	203789	***	***	*6623	*1302	*731	7659	***	***	181712	-	-	**
31	RETAINED EARNINGS, APPROPRIATED...	*9322	***	***	-	-	*423	*2558	***	***	4642	-	-	**
32	RETAINED EARNINGS, UNAPPROPRIATED.	880862	***	***	*17439	*90173	*87049	253169	***	***	328819	-	-	**
33	LESS: COST OF TREASURY STOCK.....	20192	***	***	*689	*234	*1066	*16307	***	***	267	-	-	**
34	TOTAL RECEIPTS.....	4700713	***	***	*231187	*343714	*446292	1074274	***	***	2007471	-	-	**
35	BUSINESS RECEIPTS.....	4602372	***	***	*231172	*341257	*438571	1060348	***	***	1940274	-	-	**
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*4313	***	***	-	*3	-	-	***	***	4218	-	-	**
38	STATE AND LOCAL.....	1613	***	***	-	-	-	-	***	***	1540	-	-	**
39	OTHER INTEREST.....	26393	***	***	*15	*296	*2118	6700	***	***	15375	-	-	**
40	RENTS.....	10518	***	***	-	*276	-	*195	***	***	8853	-	-	**
41	ROYALTIES.....	*783	***	***	-	-	-	*110	***	***	172	-	-	**
42	NET S-T CAP GAIN LESS NET L-T LOSS	29	***	***	-	-	-	-	***	***	29	-	-	**
43	NET L-T CAP GAIN LESS NET S-T LOSS	*25168	***	***	-	*1482	-	*68	***	***	23543	-	-	**
44	NET GAIN, NONCAPITAL ASSETS.....	5713	***	***	-	*201	*897	*497	***	***	3119	-	-	**
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*2989	***	***	-	-	*208	*75	***	***	2705	-	-	**
46	DIVIDENDS, FOREIGN CORPORATIONS...	309	***	***	-	-	-	-	***	***	309	-	-	**
47	OTHER RECEIPTS.....	20512	***	***	-	*199	*4498	6280	***	***	7333	-	-	**
48	TOTAL DEDUCTIONS.....	4394516	***	***	*222226	*300951	*428583	979701	***	***	1909333	-	-	**
49	COST OF SALES AND OPERATIONS.....	3019790	***	***	*129915	*195291	*276286	682591	***	***	1312462	-	-	**
50	COMPENSATION OF OFFICERS.....	170989	***	***	*35568	*29619	*19391	56245	***	***	4374	-	-	**
51	REPAIRS.....	45152	***	***	*2103	*4960	*2577	*11688	***	***	19118	-	-	**
52	BAD DEBTS.....	17603	***	***	*3767	*1258	*382	2256	***	***	7677	-	-	**
53	RENT PAID ON BUSINESS PROPERTY...	50850	***	***	*5830	*1905	*1586	7320	***	***	30252	-	-	**
54	TAXES PAID.....	135937	***	***	*9088	*13520	*19754	35395	***	***	44407	-	-	**
55	INTEREST PAID.....	85474	***	***	*1209	*2117	*5511	7537	***	***	59757	-	-	**
56	CONTRIBUTIONS OR GIFTS.....	2442	***	***	*139	*202	*48	649	***	***	1279	-	-	**
57	AMORTIZATION.....	*2635	***	***	-	*774	*2	-	***	***	1825	-	-	**
58	DEPRECIATION.....	132893	***	***	*7595	*9865	*14930	34500	***	***	50984	-	-	**
59	DEPLETION.....	*353	***	***	-	-	-	*28	***	***	325	-	-	**
60	ADVERTISING.....	26548	***	***	*2928	*935	*1492	3212	***	***	16851	-	-	**
61	PENSION, PROF SH, STOCK, ANNUITY..	36393	***	***	-	*5301	*2924	12323	***	***	11649	-	-	**
62	EMPLOYEE BENEFIT PROGRAMS.....	33898	***	***	-	*3386	*7566	10115	***	***	7729	-	-	**
63	NET LOSS, NONCAPITAL ASSETS.....	*470	***	***	-	-	-	*372	***	***	96	-	-	**
64	OTHER DEDUCTIONS.....	633087	***	***	*24084	*31819	*76132	115471	***	***	340546	-	-	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	306198	***	***	*8961	*42763	*17709	94574	***	***	98138	-	-	**
66	CONST TAXABLE INC FRM REL FRM CORPS.	584	***	***	-	-	-	-	***	***	583	-	-	**
67	NET INCOME, TOTAL.....	305168	***	***	*8961	*42763	*17709	94574	***	***	97182	-	-	**
68	NET INCOME, FORMS 1120, F, L, M...	273941	***	***	*8961	*25749	*15998	90067	***	***	97182	-	-	**
69	NET INCOME, FORM 1120S.....	*31228	***	***	-	*17014	*1711	*4507	***	***	-	-	-	**
70	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	***	***	-	-	-	**
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	*7459	***	***	-	-	*177	*1610	***	***	4033	-	-	**
72	NET OPERATING LOSS DEDUCTION.....	*7120	***	***	-	-	-	*1546	***	***	3935	-	-	**
73	DIVIDENDS RECEIVED DEDUCTION.....	*340	***	***	-	-	*177	*64	***	***	98	-	-	**
74	OTHER.....	-	***	***	-	-	-	-	***	***	-	-	-	**
75	INCOME SUBJECT TO TAX, TOTAL.....	266481	***	***	*8961	*25749	*15821	88456	***	***	93149	-	-	**
76	NET L-T CAP GN TAXED AT ALT RATES..	*23686	***	***	-	-	-	*68	***	***	23543	-	-	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	101118	***	***	*1610	*7611	*3759	36207	***	***	39220	-	-	**
78	REG AND ALTERNATIVE TAX (TAX II)...	100283	***	***	*1610	*7567	*3706	36117	***	***	38620	-	-	**
79	TAX FRM RECOMP PRIOR YR INV CR....	835	***	***	-	*44	*53	*90	***	***	600	-	-	**
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	-	-	-	***	***	-	-	-	**
81	ADDITIONAL TAX FOR TAX PREFS.....	-	***	***	-	-	-	-	***	***	-	-	-	**
82	FOREIGN TAX CREDIT.....	301	***	***	-	-	-	-	***	***	299	-	-	**
83	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	***	***	-	-	-	**
84	INVESTMENT CREDIT.....	14189	***	***	*838	*1071	*1070	3789	***	***	5945	-	-	**
85	NONREFUND ENERGY CREDIT BEFORE LIM..	11	***	***	-	-	-	-	***	***	11	-	-	**
86	WORK INCENTIVE (WIN) CREDIT.....	*211	***	***	-	-	*198	-	***	***	12	-	-	**
87	JOBS CREDIT.....	2424	***	***	*50	*425	*814	*572	***	***	172	-	-	**
88	1979 ESTIMATED TAX PAYMENTS.....	73149	***	***	*129	*6485	*4551	24602	***	***	29191	-	-	**
89	REFUND OF 1979 EST TAX PAYMENTS...	*4185	***	***	-	-	*3360	-	***	***	825	-	-	**
90	REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	***	***	-	-	-	**
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25075	***	***	-	*858	*1110	5126	***	***	15557	-	-	**
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK..	47237	***	***	-	*19628	*307	*3561	***	***	20635	-	-	**
94	CORPORATION'S OWN STOCK.....	*676	***	***	-	*676	-	-	***	***	-	-	-	**
95	INVEST CREDIT: COST OF PROPERTY...	184480	***	***	*10352	*12639	*19402	56967	***	***	69154	-	-	**
96	INVESTMENT QUALIFIED FOR CREDIT...	142744	***	***	*8380	*10706	*10700	36982	***	***	60963	-	-	**
97	TENTATIVE CREDIT.....	14274	***	***	*838	*1071	*1070	3698	***	***	6096	-	-	**
98	CREDIT CARRYOVER.....	*1031	***	***	-	-	-	*719	***	***	104	-	-	**
99	ENERGY INVEST CREDIT: COST OF PROP.	114	***	***	-	-	-	-	***	***	115	-	-	**
100	INVESTMENT QUALIFIED FOR CREDIT...	114	***	***	-	-	-	-	***	***	115	-	-	**
101	TOTAL TAX PREFERENCE ITEMS.....	*781	***	***	-	-	-	*651	***	***	97	-	-	**
102	DISC EXPORT GROSS RECEIPTS.....	-	***	***	-	-	-	-	***	***	-	-	-	**

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	26	***	-	-	-	-	-	*15	***	***	4	3	**	-
2	TOTAL ASSETS.....	565070	-	-	-	-	-	-	*19173	***	***	161581	355905	**	-
3	CASH.....	29734	-	-	-	-	-	-	*355	***	***	12016	14834	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	144264	-	-	-	-	-	-	*3442	***	***	38954	96323	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	3402	-	-	-	-	-	-	-	***	***	481	2526	**	-
6	INVENTORIES.....	186722	-	-	-	-	-	-	*6894	***	***	30764	135140	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	15302	-	-	-	-	-	-	-	***	***	15202	100	**	-
9	STATE AND LOCAL.....	830	-	-	-	-	-	-	-	***	***	-	830	**	-
10	OTHER CURRENT ASSETS.....	13526	-	-	-	-	-	-	*947	***	***	4245	6666	**	-
11	LOANS TO STOCKHOLDERS.....	*45	-	-	-	-	-	-	*45	***	***	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	29	-	-	-	-	-	-	-	***	***	29	-	-	-
13	OTHER INVESTMENTS.....	*29008	-	-	-	-	-	-	*6190	***	***	9430	12970	**	-
14	DEPRECIABLE ASSETS.....	296387	-	-	-	-	-	-	*2858	***	***	66574	217872	**	-
15	LESS: ACCUMULATED DEPRECIATION..	163439	-	-	-	-	-	-	*1609	***	***	25339	131940	**	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
18	LAND.....	6398	-	-	-	-	-	-	-	***	***	1770	4449	**	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	13	-	-	-	-	-	-	-	***	***	10	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	10	-	-	-	-	-	-	-	***	***	7	-	-	-
21	OTHER ASSETS.....	*9665	-	-	-	-	-	-	*51	***	***	8415	1185	-	-
22	TOTAL LIABILITIES.....	565070	-	-	-	-	-	-	*19173	***	***	161581	355905	**	-
23	ACCOUNTS PAYABLE.....	59918	-	-	-	-	-	-	*2360	***	***	20980	32168	**	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	21555	-	-	-	-	-	-	*108	***	***	7549	5925	**	-
25	OTHER CURRENT LIABILITIES.....	68138	-	-	-	-	-	-	*3119	***	***	15891	44614	**	-
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	*61980	-	-	-	-	-	-	*5447	***	***	32678	19178	-	-
28	OTHER LIABILITIES.....	24830	-	-	-	-	-	-	-	***	***	14321	10495	**	-
29	CAPITAL STOCK.....	22116	-	-	-	-	-	-	*4	***	***	6217	15663	**	-
30	PAID-IN OR CAPITAL SURPLUS.....	*21202	-	-	-	-	-	-	*2500	***	***	5679	12885	**	-
31	RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	-	-	***	***	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	299359	-	-	-	-	-	-	*5636	***	***	58471	226805	**	-
33	LESS: COST OF TREASURY STOCK.....	14027	-	-	-	-	-	-	-	***	***	206	11828	**	-
34	TOTAL RECEIPTS.....	914092	***	-	-	-	-	-	*26245	***	***	266778	541992	**	-
35	BUSINESS RECEIPTS.....	898076	***	-	-	-	-	-	*26036	***	***	261862	534849	**	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	1234	***	-	-	-	-	-	-	***	***	1101	88	**	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
39	OTHER INTEREST.....	2973	***	-	-	-	-	-	*210	***	***	415	1035	**	-
40	RENTS.....	539	***	-	-	-	-	-	-	***	***	325	70	**	-
41	ROYALTIES.....	178	-	-	-	-	-	-	-	***	***	30	109	**	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	64	-	-	-	-	-	-	-	***	***	64	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	464	***	-	-	-	-	-	-	***	***	41	210	**	-
44	NET GAIN, NONCAPITAL ASSETS.....	365	***	-	-	-	-	-	-	***	***	39	321	**	-
45	DIVIDENDS, DOMESTIC CORPORATIONS...	4037	***	-	-	-	-	-	-	***	***	924	2156	**	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	740	-	-	-	-	-	-	-	***	***	118	622	**	-
47	OTHER RECEIPTS.....	5422	***	-	-	-	-	-	-	***	***	1859	2534	**	-
48	TOTAL DEDUCTIONS.....	830576	***	-	-	-	-	-	*23722	***	***	241065	494194	**	-
49	COST OF SALES AND OPERATIONS.....	623492	***	-	-	-	-	-	*17524	***	***	183607	367475	**	-
50	COMPENSATION OF OFFICERS.....	7124	***	-	-	-	-	-	*1149	***	***	2850	2398	**	-
51	REPAIRS.....	12121	***	-	-	-	-	-	-	***	***	106	9959	**	-
52	BAD DEBTS.....	2362	***	-	-	-	-	-	-	***	***	355	1762	**	-
53	RENT PAID ON BUSINESS PROPERTY....	1845	***	-	-	-	-	-	-	***	***	355	1057	**	-
54	TAXES PAID.....	32013	***	-	-	-	-	-	*653	***	***	13517	15447	**	-
55	INTEREST PAID.....	16748	***	-	-	-	-	-	*839	***	***	4602	8600	**	-
56	CONTRIBUTIONS OR GIFTS.....	438	***	-	-	-	-	-	*5	***	***	145	220	**	-
57	AMORTIZATION.....	100	***	-	-	-	-	-	-	***	***	12	11	**	-
58	DEPRECIATION.....	19515	***	-	-	-	-	-	*411	***	***	5272	12496	**	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
60	ADVERTISING.....	8786	***	-	-	-	-	-	*8	***	***	2849	5736	**	-
61	PENSION, PROF SH, STOCK, ANNUITY..	19356	***	-	-	-	-	-	*150	***	***	460	18247	**	-
62	EMPLOYEE BENEFIT PROGRAMS.....	14097	***	-	-	-	-	-	-	***	***	2578	11362	**	-
63	NET LOSS, NONCAPITAL ASSETS.....	37	-	-	-	-	-	-	-	***	***	37	-	-	-
64	OTHER DEDUCTIONS.....	72543	***	-	-	-	-	-	*2983	***	***	24320	39426	**	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	83516	***	-	-	-	-	-	*2523	***	***	25713	47798	**	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	246	-	-	-	-	-	-	-	***	***	-	246	**	-
67	NET INCOME, TOTAL.....	83762	***	-	-	-	-	-	*2523	***	***	25713	48044	**	-
68	NET INCOME, FORMS 1120, F, L, M...	83762	***	-	-	-	-	-	*2523	***	***	25713	48044	**	-
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	2757	***	-	-	-	-	-	-	***	***	300	313	-	-
72	NET OPERATING LOSS DEDUCTION.....	1680	-	-	-	-	-	-	-	***	***	173	9	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	1078	***	-	-	-	-	-	-	***	***	127	304	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	81005	***	-	-	-	-	-	*2523	***	***	25413	47731	**	-
76	NET L-T CAP GN TAXED AT ALT RATES..	464	***	-	-	-	-	-	-	***	***	41	210	**	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	36987	***	-	-	-	-	-	*1016	***	***	11609	21982	**	-
78	REG AND ALTERNATIVE TAX (TAX II)...	36900	***	-	-	-	-	-	*1016	***	***	11606	21905	**	-
79	TAX FRM RECOMP PRIOR YR INV CR....	80	***	-	-	-	-	-	-	***	***	4	77	**	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	7	***	-	-	-	-	-	-	***	***	-	-	-	-
82	FOREIGN TAX CREDIT.....	654	-	-	-	-	-	-	-	***	***	129	525	**	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
84	INVESTMENT CREDIT.....	2092	***	-	-	-	-	-	*7	***	***	708	1286	**	-
85	NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	-	***	***	-	1	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	28	***	-	-	-	-	-	-	***	***	16	-	-	-
87	JOB CREDIT.....	105	***	-	-	-	-	-	-	***	***	87	18	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	25966	***	-	-	-	-	-	-	***	***	8449	16200	**	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	690	-	-	-	-	-	-	-	***	***	690	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4407	***	-	-	-	-	-	-	***	***	1576	2741	**	-
92	DISTRIBUTIONS TO STOCKHOLDERS:														
93	CASH AND PROPERTY EXC OWN STOCK..	15690	-	-	-	-	-	-	-	***	***	4194	11495	**	-
94	CORPORATION'S OWN STOCK.....	1508	-	-	-	-	-	-	-	***	***	1508	-	-	-
95	INVEST CREDIT: COST OF PROPERTY...	21794	***	-	-	-	-	-	*74	***	***	7102	13130	**	-
96	INVESTMENT QUALIFIED FOR CREDIT...	20663	***	-	-	-	-	-	*74	***	***	6416	12850	**	-
97	TENTATIVE CREDIT.....	2112	***	-	-	-	-	-	*7	***	***	687	1285	**	-
98	CREDIT CARRYOVER.....	79	-	-	-	-	-	-	-	***	***	20	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	7	-	-	-	-	-	-	-	***	***	-	7	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	7	-	-											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDING JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME.....	10245	***	2402	3053	1520	1618	1296	163	120	41	15	9	***	
2	TOTAL ASSETS.....	14955945	***	106816	513498	514007	1085448	2879288	1115883	1918952	1427797	1005747	1323460	***	
3	CASH.....	932255	***	*30326	59470	62183	157826	211434	68176	92714	78011	40859	38358	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3665963	***	*7772	141165	128743	285052	827515	263636	459324	345710	214995	268184	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	59713	***	-	*1220	*693	4327	10912	491	9359	4501	4520	2852	***	
6	INVENTORIES.....	4123214	***	*11866	85278	146817	256979	805828	309761	646255	411005	326109	361870	***	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	67407	***	-	-	-	-	*5171	*12306	*34422	3216	6413	4828	1052	***
8	STATE AND LOCAL.....	*10421	***	-	-	-	-	-	*3864	*3973	52	313	984	1235	***
9	OTHER CURRENT ASSETS.....	560971	***	*366	11598	19664	26595	94789	62671	86658	56926	42040	21635	***	
10	LOANS TO STOCKHOLDERS.....	73565	***	*5068	*11542	*10536	*8314	20806	1546	3261	3770	-	943	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	15447	***	-	-	-	*1179	*5626	*244	1592	282	-	5855	***	
12	OTHER INVESTMENTS.....	1269308	***	*8943	*1222	11985	26137	77069	78749	130834	121356	139715	236699	***	
13	DEPRECIABLE ASSETS.....	6692578	***	*53953	347578	221364	568439	1427977	541932	835040	620676	351434	476231	***	
14	LESS: ACCUMULATED DEPRECIATION.....	3094023	***	*12586	161259	95621	268176	691039	283051	401659	253526	157941	173843	***	
15	DEPLETABLE ASSETS.....	13474	***	-	-	-	-	-	-	392	-	469	6463	***	
16	LESS: ACCUMULATED DEPLETION.....	2216	***	-	-	-	-	-	-	146	-	450	1041	***	
17	LAND.....	206322	***	-	*10026	*1801	8150	56065	27167	24725	17626	18441	16354	***	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	154909	***	*419	*1359	*2786	12294	8841	*5401	6249	10873	631	8714	***	
19	LESS: ACCUMULATED AMORTIZATION.....	29779	***	*243	*852	*2457	8096	3662	*1390	3208	1673	373	2634	***	
20	OTHER ASSETS.....	355841	***	*910	7607	6897	9910	32781	7538	43012	14537	28527	60238	***	
21	TOTAL LIABILITIES.....	14955945	***	106816	513498	514007	1085448	2879288	1115883	1918952	1427797	1005747	1323460	***	
22	ACCOUNTS PAYABLE.....	1835145	***	*24315	75293	74663	195681	458914	112061	241254	153164	79472	178778	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1075845	***	*5131	43129	46498	123271	282164	85053	180009	105398	21125	62510	***	
24	OTHER CURRENT LIABILITIES.....	1777149	***	*10058	31699	53888	99795	264844	111468	207523	150004	102610	126779	***	
25	LOANS FROM STOCKHOLDERS.....	226036	***	*35354	*44436	27703	25815	47789	*4081	7520	25237	1399	6647	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2282809	***	-	77826	77938	143591	380500	139890	278115	264964	114354	298411	***	
27	OTHER LIABILITIES.....	313504	***	*1	2976	8226	2601	10802	12831	35617	24005	42450	21982	***	
28	CAPITAL STOCK.....	881003	***	*33170	56954	51828	105529	132617	86541	134716	106762	62396	50222	***	
29	PAID-IN OR CAPITAL SURPLUS.....	1032954	***	*567	*18575	*1201	25566	48400	51115	75566	97196	60663	187186	***	
30	RETAINED EARNINGS, APPROPRIATED.....	123018	***	*620	-	*4297	*459	*13298	*1750	2847	56	17909	49512	***	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5648063	***	*2399	162983	192821	400302	1299450	540764	802853	519452	504236	354432	***	
32	LESS: COST OF TREASURY STOCK.....	239582	***	-	*374	*2654	*37161	59490	29671	47068	18441	867	12999	***	
33	TOTAL RECEIPTS.....	26493462	***	362673	1538198	1275588	2325254	6404381	2002317	3300742	2107889	1366744	1709033	***	
34	BUSINESS RECEIPTS.....	25835050	***	360407	1529248	1268867	2286384	6356049	1964566	3240778	2063887	1319039	1570409	***	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	7201	***	-	-	*113	*270	*615	2515	851	856	1031	406	***	
36	STATE AND LOCAL.....	1158	***	-	-	*23	-	*218	-	433	2	7	474	***	
37	OTHER INTEREST.....	113745	***	*612	1345	3587	6544	12602	7094	13503	11880	8543	12806	***	
38	RENTS.....	26281	***	-	-	-	10260	3526	3202	4222	1210	1663	1259	***	
39	ROYALTIES.....	50506	***	-	-	-	-	*1642	*425	3858	2716	6646	5808	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	462	***	-	-	12	*92	*135	-	42	-	130	53	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	42470	***	*886	*770	*874	*1126	1552	5060	3758	2801	14329	5258	***	
42	NET GAIN, NONCAPITAL ASSETS.....	36009	***	*666	*4669	*99	4102	2657	1472	5119	2851	1358	780	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	39886	***	-	-	8	*194	2492	4179	6281	7990	2571	3172	***	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	104577	***	-	-	-	-	-	*311	1603	2233	4575	2407	***	
45	OTHER RECEIPTS.....	236117	***	*103	*2166	2006	16282	22892	13491	20294	11463	6851	106202	***	
46	TOTAL DEDUCTIONS.....	24493179	***	331025	1439576	1198315	2172710	5990339	1828105	3051777	1928375	1170961	1625528	***	
47	COST OF SALES AND OPERATIONS.....	18124960	***	*234979	1034545	837929	1580640	4594019	1438564	2350937	1443642	833543	1161043	***	
48	COMPENSATION OF OFFICERS.....	720172	***	*14886	127085	97848	123113	198991	48752	48081	21753	12540	10417	***	
49	REPAIRS.....	161811	***	*694	7654	5148	10157	23098	8705	18127	17989	10880	7945	***	
50	BAD DEBTS.....	44628	***	-	884	4769	6203	10577	3062	6991	2170	2119	1278	***	
51	RENT PAID ON BUSINESS PROPERTY.....	216911	***	*9201	25914	16923	29195	36834	11781	13368	9722	9250	18065	***	
52	TAXES PAID.....	696748	***	7371	46876	38552	68197	155594	52597	75376	47375	37548	43649	***	
53	INTEREST PAID.....	360280	***	*5485	12703	12678	29962	73279	19915	50450	37172	13906	34774	***	
54	CONTRIBUTIONS OR GIFTS.....	14148	***	*32	*559	204	891	3246	2011	2272	1560	755	746	***	
55	AMORTIZATION.....	1790	***	-	*64	*44	*84	341	*25	591	167	122	43	***	
56	DEPRECIATION.....	537269	***	*6623	34717	25805	51763	121154	39018	62388	47891	25449	36219	***	
57	DEPLETION.....	*1414	***	-	-	-	-	-	*3	10	68	12	930	***	
58	ADVERTISING.....	110982	***	*2279	4037	2870	5591	18826	7833	18214	11312	8681	6792	***	
59	PENSION, PROF SH, STOCK, ANNUITY.....	292350	***	-	*6903	*12200	16882	50266	15763	30968	25276	15274	19500	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	248274	***	*407	4514	11652	14345	51035	13019	28314	16269	22283	18460	***	
61	NET LOSS, NONCAPITAL ASSETS.....	6140	***	-	*1320	*69	*149	1692	*8	1169	696	90	929	***	
62	OTHER DEDUCTIONS.....	2955302	***	49068	131801	131623	235538	651389	167049	344521	245313	178511	264739	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2000283	***	31649	98622	77273	152544	414041	174212	248965	179514	195782	83505	***	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	78949	***	-	-	-	-	-	*583	887	3292	7160	1839	***	
65	NET INCOME, TOTAL.....	2078075	***	31649	98622	77250	152544	413823	174795	249419	182804	202935	84870	***	
66	NET INCOME, FORMS 1120, F, L, M.....	1980263	***	*28381	74754	54526	130154	398446	164610	249419	182804	202935	84870	***	
67	NET INCOME, FORM 1120S.....	97812	***	*3268	*23868	*22723	*22390	*15377	*10185	-	-	-	-	***	
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	53121	***	*8252	*8255	*4079	*2733	4322	3717	7468	5425	1002	2375	***	
70	NET OPERATING DED														

Manufacturing: Machinery, except
electrical

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME....	19264	59	5722	4040	2886	2264	3253	472	283	95	78	50	62	
2	TOTAL ASSETS.....	134554151	-	270860	640616	994927	1607033	6953247	3284600	4279936	3264586	5167236	8087645	100003465	
3	CASH.....	3825943	-	73151	110580	110338	257531	573118	233065	238981	124852	207021	188598	1708708	
4	NOTES AND ACCOUNTS RECEIVABLE.....	34916478	-	77479	223289	311915	425041	1806391	870511	1135428	748631	1363701	1857764	26096328	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	687185	-	*2241	*692	4767	2574	23095	14735	25262	13167	26139	35069	539443	
6	INVENTORIES.....	31461868	-	27410	81232	183076	315145	2180426	1098586	1438145	1133007	1523709	2752852	20728280	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	1257217	-	-	-	*1623	-	59394	*54794	14846	3023	34435	20869	1068233	
8	STATE AND LOCAL.....	174920	-	-	-	-	-	*3566	-	7698	12668	58	147370	-	
9	OTHER CURRENT ASSETS.....	8618038	-	10880	9308	20192	63983	234783	124812	180352	100601	263359	463952	7145636	
10	LOANS TO STOCKHOLDERS.....	280074	-	*10820	*5364	12344	24189	53771	4487	8061	3300	11845	765	145127	
11	MORTGAGE AND REAL ESTATE LOANS.....	125899	-	-	-	-	*1027	*2455	*4270	19252	2786	50	1003	95056	
12	OTHER INVESTMENTS.....	21752071	-	*3824	*7049	4868	60826	351294	160058	263103	292322	574674	885550	19148504	
13	DEPRECIABLE ASSETS.....	54818859	-	158484	425736	618740	807541	3038989	1260968	1567523	1356718	1675859	3189945	40718355	
14	LESS: ACCUMULATED DEPRECIATION.....	26025953	-	94902	232266	300749	388118	1499148	603098	722051	608884	713917	1484555	19376266	
15	DEPLETABLE ASSETS.....	80922	-	*147	-	-	*222	*356	*171	2264	1185	-	3380	73197	
16	LESS: ACCUMULATED DEPLETION.....	5897	-	*122	-	-	-	*118	-	863	421	-	410	3792	
17	LAND.....	903665	-	*558	*3224	13375	30063	106311	45044	68999	41674	48750	67863	477805	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	717107	-	*176	*214	12228	*928	33808	27502	27169	31247	46953	30404	506479	
19	LESS: ACCUMULATED AMORTIZATION.....	227145	-	*105	*187	4233	*586	16654	9766	8716	12435	15881	6394	154489	
20	OTHER ASSETS.....	2567269	-	5301	7766	15979	11814	47600	28101	69145	52447	157668	151070	2020376	
21	TOTAL LIABILITIES.....	134554151	-	270860	640616	994927	1607033	6953247	3284600	4279936	3264586	5167236	8087645	100003465	
22	ACCOUNTS PAYABLE.....	14434385	-	41453	76581	149915	256542	1057327	479291	552100	336857	557591	1029369	9896999	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	9055883	-	23077	61096	76772	116243	628077	318452	405171	213972	398679	436796	6377548	
24	OTHER CURRENT LIABILITIES.....	18034105	-	35022	86856	90488	214206	940646	437508	552706	424998	835625	1025215	13390835	
25	LOANS FROM STOCKHOLDERS.....	4128748	-	*16365	73628	37135	15159	108475	18426	26503	33643	12708	99365	1687340	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	21843606	-	*20279	89259	193314	198635	863286	356706	568390	479160	715798	1393648	16965131	
27	OTHER LIABILITIES.....	4862742	-	*1024	12579	19651	26549	102404	65441	82784	58067	124650	251468	4118126	
28	CAPITAL STOCK.....	9573265	-	110944	51234	72870	112041	444397	275330	277281	227740	244544	470140	6487444	
29	PAID-IN OR CAPITAL SURPLUS.....	13294211	-	*15163	26580	27411	20758	257966	107853	252695	233348	777068	1230572	10344796	
30	RETAINED EARNINGS, APPROPRIATED.....	6149989	-	-	-	-	*6046	*26302	*8310	26726	3615	10070	664	6068256	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	33978146	-	24413	208139	346890	658342	2671710	1263397	1604466	1304229	1571439	2231949	22093171	
32	LESS: COST OF TREASURY STOCK.....	800930	-	*16880	*45336	19519	17489	147342	46114	68888	51043	81295	81542	225483	
33	TOTAL RECEIPTS.....	151808520	1287399	1014702	1584050	2049057	3423602	12909241	5438272	6605609	4522009	6565378	11417391	94991812	
34	BUSINESS RECEIPTS.....	140091033	1243611	1004553	1573111	2032393	3367060	12652911	5331196	6441704	4405102	6293161	11042507	84683725	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	128911	*10	-	-	-	*10	*77	3305	4052	2954	4627	2450	109926	
36	STATE AND LOCAL.....	44903	159	-	-	-	-	*120	*7489	1126	342	89	1786	34637	
37	OTHER INTEREST.....	2223545	8686	1914	3657	3567	12006	46875	20727	37404	25853	60613	59075	1943168	
38	RENTS.....	2653056	272	*783	*408	*505	*1099	25195	10176	17122	23672	17951	1029369	2475549	
39	ROYALTIES.....	2147958	1400	-	-	-	*103	10955	13746	6735	6395	22356	20684	2065584	
40	NET S-T CAP GAIN LESS NET L-T LOSS	13083	-	-	-	-	*46	*638	-	173	80	550	132	11464	
41	NET L-T CAP GAIN LESS NET S-T LOSS	409066	4088	*745	*716	*5119	3097	31879	4932	17264	8721	15847	13989	302668	
42	NET GAIN, NONCAPITAL ASSETS.....	212616	*2124	*435	*2129	*4248	2839	17591	3576	4401	5129	3289	6542	100311	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	760578	*18980	*12	*101	*170	2209	23065	8128	20621	18147	41191	68114	599841	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1846342	1816	-	-	-	-	*2244	*5943	11045	4929	24988	29209	1766168	
45	OTHER RECEIPTS.....	1277428	6251	*6260	3928	3043	14947	87093	35670	45844	22393	79017	94209	878772	
46	TOTAL DEDUCTIONS.....	137728497	1187438	951600	1461844	1885445	3201252	11823355	4986812	6030051	4091827	5951109	10580406	85577378	
47	COST OF SALES AND OPERATIONS.....	89350415	861139	584735	937716	1280580	2265494	8425143	3625519	4400677	2857925	4206616	7562747	52342125	
48	COMPENSATION OF OFFICERS.....	1963910	31962	134073	149560	162581	265158	529224	142315	105658	50631	62918	69023	260808	
49	REPAIRS.....	1249273	12030	6606	10111	7794	20597	54717	26010	30247	35049	36044	111868	898201	
50	BAD DEBTS.....	364323	1715	*1588	2046	4778	3277	24409	6204	15058	8611	13773	16099	264765	
51	RENT PAID ON BUSINESS PROPERTY.....	1398191	10346	12827	38187	22322	35785	76177	29546	35772	26381	40464	109867	951517	
52	TAXES PAID.....	4255987	37523	34265	66115	77083	105039	347712	148259	164216	118685	158191	286534	2712365	
53	INTEREST PAID.....	3582792	10564	8955	15109	35252	24936	173607	74689	110158	75729	126866	225752	2696176	
54	CONTRIBUTIONS OR GIFTS.....	114867	374	*139	527	815	1282	7948	2912	4493	3984	6287	8338	77767	
55	AMORTIZATION.....	71332	21	*82	*44	*369	*138	1007	360	468	682	2563	5750	61649	
56	DEPRECIATION.....	5310706	21648	15717	43600	59694	83067	265472	104598	127717	117153	144424	267279	4060337	
57	DEPLETION.....	33881	7	-	-	-	-	*14	*62	34	65	90	103	33155	
58	ADVERTISING.....	1029064	7827	3654	3441	13193	9946	93392	35114	50138	41212	51701	99780	619667	
59	PENSION, PROF SH, STOCK, ANNUITY.....	2439078	11618	*788	*7598	18608	43722	119768	45862	65331	54533	68011	141989	1861249	
60	EMPLOYEE BENEFIT PROGRAMS.....	2039012	13734	*5504	17356	16273	26146	114657	71615	60567	56042	73772	152497	1430848	
61	NET LOSS, NONCAPITAL ASSETS.....	10831	287	-	*67	*31	*12	505	148	792	345	1182	2017	5446	
62	OTHER DEDUCTIONS.....	24513035	166644	133666	170368	186072	311640	1589536	671309	858725	644801	958207	1		

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(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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	795	3	*152	-	*105	-	*74	403	*9	29	6	000	000	000	
2	TOTAL ASSETS.....	9968504	-	*14598	-	*31646	-	*58587	782472	*62561	419621	169662	000	000	000	
3	CASH.....	155926	-	*2800	-	*421	-	*2230	41555	*3259	18220	4699	000	000	000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4401366	-	*5535	-	*7264	-	*14188	179531	*19125	99316	47112	000	000	000	
5	LESS: ALLOWANCE FOR BAD DEBTS..	108646	-	-	-	*31	-	-	2642	*187	4113	1250	000	000	000	
6	INVENTORIES.....	2038229	-	*2743	-	*18374	-	*17406	343216	*18632	182224	64101	000	000	000	
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	UNITED STATES.....	*17806	-	-	-	-	-	-	*9926	*1204	1500	-	000	000	000	
8	STATE AND LOCAL.....	4659	-	-	-	-	-	-	-	-	-	-	000	000	000	
9	OTHER CURRENT ASSETS.....	138849	-	*229	-	*84	-	*15162	*3799	15167	10498	-	000	000	000	
10	LOANS TO STOCKHOLDERS.....	30064	-	-	-	234	-	*183	*16541	-	46	-	000	000	000	
11	MORTGAGE AND REAL ESTATE LOANS.....	*2816	-	-	-	-	-	-	200	*2616	-	-	000	000	000	
12	OTHER INVESTMENTS.....	1042456	-	-	-	*68	-	-	12321	*2023	22903	9910	000	000	000	
13	DEPRECIABLE ASSETS.....	3092175	-	*6395	-	*15009	-	*42750	298978	*19026	129251	49804	000	000	000	
14	LESS: ACCUMULATED DEPRECIATION..	1409678	-	*3104	-	*10161	-	*18876	147475	*8556	61376	20267	000	000	000	
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000	
17	LAND.....	55943	-	-	-	*384	-	55	10225	*1226	5378	2066	000	000	000	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	68546	-	-	-	-	-	-	1774	248	644	735	000	000	000	
19	LESS: ACCUMULATED AMORTIZATION..	5081	-	-	-	-	-	-	570	26	402	211	000	000	000	
20	OTHER ASSETS.....	443074	-	-	-	*-0	-	*651	3730	*172	10865	2466	000	000	000	
21	TOTAL LIABILITIES.....	9968504	-	*14598	-	*31646	-	*58587	782472	*62561	419621	169662	000	000	000	
22	ACCOUNTS PAYABLE.....	1770010	-	*8105	-	*5280	-	*10696	125225	*11618	65532	17716	000	000	000	
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1212318	-	*2280	-	*3821	-	*3215	112585	*7882	55136	10751	000	000	000	
24	OTHER CURRENT LIABILITIES.....	718166	-	*2310	-	*643	-	*45	65813	*5566	35362	25814	000	000	000	
25	LOANS FROM STOCKHOLDERS.....	41459	-	-	-	*4549	-	38	17043	-	10588	2	000	000	000	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2067285	-	-	-	97	-	*8174	140237	*2459	54195	23681	000	000	000	
27	OTHER LIABILITIES.....	250810	-	-	-	*2557	-	*1129	7319	*-0	3398	3085	000	000	000	
28	CAPITAL STOCK.....	555203	-	*304	-	*673	-	*3431	70110	*14702	24506	11587	000	000	000	
29	PAID-IN OR CAPITAL SURPLUS.....	659714	-	*34	-	*819	-	-	14478	*-1227	29517	3370	000	000	000	
30	RETAINED EARNINGS, APPROPRIATED..	4556	-	-	-	-	-	-	-	-	-	-	000	000	000	
31	RETAINED EARNINGS, UNAPPROPRIATED.	2751941	-	*1565	-	*19696	-	*31858	234375	*22594	148419	74750	000	000	000	
32	LESS: COST OF TREASURY STOCK.....	62959	-	-	-	*6488	-	-	*4712	*1033	7031	1092	000	000	000	
33	TOTAL RECEIPTS.....	12728092	19373	*146859	-	*72938	-	*115964	1493675	*119672	716698	286055	000	000	000	
34	BUSINESS RECEIPTS.....	11899542	18762	*146784	-	*71843	-	*114225	1471011	*116350	704689	277800	000	000	000	
INTEREST ON GOVT. OBLIGATIONS:																
35	UNITED STATES.....	*1079	-	-	-	-	-	-	*583	*-0	1	-	000	000	000	
36	STATE AND LOCAL.....	*300	-	-	-	-	-	*13	-	-	21	-	000	000	000	
37	OTHER INTEREST.....	340129	298	*16	-	*51	-	*1566	3805	*1173	2530	2137	000	000	000	
38	RENTS.....	32431	-	*45	-	*45	-	-	1780	*411	1367	14	000	000	000	
39	ROYALTIES.....	9104	-	-	-	-	-	-	*135	*206	83	270	000	000	000	
40	NET S-T CAP GAIN LESS NET L-T LOSS	46	-	-	-	-	-	-	-	-	-	-	000	000	000	
41	NET L-T CAP GAIN LESS NET S-T LOSS	12123	-	-	-	-	-	-	*120	*813	516	2339	000	000	000	
42	NET GAIN, NONCAPITAL ASSETS.....	4353	-	-	-	*839	-	1	812	*12	325	31	000	000	000	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	35550	-	-	-	-	-	*100	*985	*271	758	1934	000	000	000	
44	DIVIDENDS, FOREIGN CORPORATIONS..	13106	-	-	-	-	-	-	-	-	15	223	000	000	000	
45	OTHER RECEIPTS.....	380329	313	*14	-	*160	-	59	14444	*436	6393	1307	000	000	000	
46	TOTAL DEDUCTIONS.....	12000626	18409	*137755	-	*68391	-	*110530	1418605	*109951	675009	255064	000	000	000	
47	COST OF SALES AND OPERATIONS.....	8262103	13678	*93249	-	*49000	-	*86423	1088335	*85925	522516	171021	000	000	000	
48	COMPENSATION OF OFFICERS.....	95404	20	*7085	-	*2168	-	*4077	43440	*2428	9806	4821	000	000	000	
49	REPAIRS.....	188257	-0	*1223	-	*1324	-	*909	5112	*190	2510	765	000	000	000	
50	BAD DEBTS.....	21099	15	*66	-	*126	-	-	3049	*121	2558	528	000	000	000	
51	RENT PAID ON BUSINESS PROPERTY.....	94853	10	-	-	*158	-	*370	3894	*249	3635	3028	000	000	000	
52	TAXES PAID.....	261442	144	*5499	-	*2461	-	*3101	32524	*2018	13196	7103	000	000	000	
53	INTEREST PAID.....	418038	386	*237	-	*1035	-	*1251	32470	*1445	21133	2530	000	000	000	
54	CONTRIBUTIONS OR GIFTS.....	9602	9	-	-	*174	-	-	969	*195	637	572	000	000	000	
55	AMORTIZATION.....	1135	-	-	-	-	-	-	*54	-	23	12	000	000	000	
56	DEPRECIATION.....	272730	244	*519	-	*1407	-	*3560	26318	*1638	11573	4943	000	000	000	
57	DEPLETION.....	72	-	-	-	-	-	-	-	-	-	-	000	000	000	
58	ADVERTISING.....	135307	142	*276	-	*785	-	*831	11962	*587	7559	11668	000	000	000	
59	PENSION, PROF SH, STOCK, ANNUITY..	214040	22	-	-	*3098	-	-	6100	*1328	2532	3644	000	000	000	
60	EMPLOYEE BENEFIT PROGRAMS.....	267282	63	-	-	2	-	1	7962	180	2296	7328	000	000	000	
61	NET LOSS, NONCAPITAL ASSETS.....	391	-	-	-	-	-	-	*139	-	40	38	000	000	000	
62	OTHER DEDUCTIONS.....	1758872	3676	*29603	-	*9751	-	*6908	156276	*13647	74997	37064	000	000	000	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	727466	964	*9104	-	*4547	-	*5434	75070	*9721	41689	30991	000	000	000	
64	CONST TAXABLE INC FRM REL FRN CORPS.	19336	-	-	-	-	-	-	-	-	-	197	000	000	000	
65	NET INCOME, TOTAL.....	746501	964	*9104	-	*4547	-	*5421	75070	*9721	41668	31188	000	000	000	
66	NET INCOME, FORMS 1120, F, L, M....	743384	964	*9104	-	*4547	-	*5421	72650	*9721	40971	31188	000	000	000	
67	NET INCOME, FORM 1120S.....	*3117	-	-	-	-	-	-	*2420	-	697	-	000	000	000	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	000	000	000	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	16380	73	*4695	-	-	-	*85	*1372	35	640	43	000	000	000	
70	NET OPERATING LOSS DEDUCTION.....	*14218	73	*4695	-	-	-	*1174	-	-	251	-	000	000	000	
71	DIVIDENDS RECEIVED DEDUCTION.....	2106	-	-	-	-	-	*85	*198	35	390	1	000	000	000	
72	OTHER.....	56	-	-	-	-	-	-	-	-	-	42	000	000	000	
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Manufacturing: Machinery, except
electrical: Construction and
related machinery

MINOR INDUSTRY 3530				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1204	*6	*183	*153	*206	*133	367	62	41	000	000	000	000	000	
2	TOTAL ASSETS.....	22451817	-	*5361	*27844	*63849	*106916	772011	493250	588353	000	000	000	000	000	
3	CASH.....	634490	-	*3887	*4701	*2356	*23938	57863	29521	55712	000	000	000	000	000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5409385	-	-	*7256	*28437	*37137	217724	133405	142985	000	000	000	000	000	
5	LESS: ALLOWANCE FOR BAD DEBTS..	66902	-	-	*238	-	*1388	2556	2422	2116	000	000	000	000	000	
6	INVENTORIES.....	6477078	-	-	*2022	*15797	*23923	243871	193633	202406	000	000	000	000	000	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	48769	-	-	-	-	-	*5500	*10375	500	000	000	000	000	000	
9	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-	000	000	000	000	000	
10	OTHER CURRENT ASSETS.....	389301	-	-	*25	*446	*9589	37385	20473	25329	000	000	000	000	000	
11	LOANS TO STOCKHOLDERS.....	6840	-	-	*282	-	5	*5482	*185	181	000	000	000	000	000	
12	MORTGAGE AND REAL ESTATE LOANS....	*10946	-	-	-	-	-	*9	*1245	9692	000	000	000	000	000	
13	OTHER INVESTMENTS.....	2358568	-	-	-	-	-	-	-	-	000	000	000	000	000	
14	DEPRECIABLE ASSETS.....	9871840	-	*15970	*16325	*25255	*18185	245896	137964	176049	000	000	000	000	000	
15	LESS: ACCUMULATED DEPRECIATION..	3790376	-	*14528	*2801	*8660	*7649	107821	56125	66314	000	000	000	000	000	
16	DEPLETABLE ASSETS.....	*4760	-	-	-	-	-	-	-	-	000	000	000	000	000	
17	LESS: ACCUMULATED DEPLETION....	952	-	-	-	-	-	-	-	182	000	000	000	000	000	
18	LAND.....	201099	-	-	-	-	-	9547	4161	14434	000	000	000	000	000	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	157710	-	-	*7	-	*11	*3640	*2648	1736	000	000	000	000	000	
20	LESS: ACCUMULATED AMORTIZATION..	26421	-	-	*7	-	*9	*991	*1698	1137	000	000	000	000	000	
21	OTHER ASSETS.....	765680	-	*32	*148	*219	*547	4762	4601	6701	000	000	000	000	000	
22	TOTAL LIABILITIES.....	22451817	-	*5361	*27844	*63849	*106916	772011	493250	588353	000	000	000	000	000	
23	ACCOUNTS PAYABLE.....	2898708	-	-	*4892	*7681	*28946	109128	70159	72630	000	000	000	000	000	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1392556	-	-	*683	*7994	*10548	74200	45044	56333	000	000	000	000	000	
25	OTHER CURRENT LIABILITIES.....	2359817	-	*157	*4364	*9692	*22454	102949	85113	89075	000	000	000	000	000	
26	LOANS FROM STOCKHOLDERS.....	51230	-	*2336	-	*3667	99	12334	*12417	1624	000	000	000	000	000	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	4534776	-	-	*733	*13496	*2574	112090	50389	63950	000	000	000	000	000	
28	OTHER LIABILITIES.....	926797	-	-	*-0	*-0	-0	4041	18921	4285	000	000	000	000	000	
29	CAPITAL STOCK.....	1140493	-	*3660	*8568	*1103	*2325	68984	25977	35954	000	000	000	000	000	
30	PAID-IN OR CAPITAL SURPLUS.....	1858222	-	-	*346	-	*1525	11482	18495	12867	000	000	000	000	000	
31	RETAINED EARNINGS, APPROPRIATED...	*7575	-	-	-	-	-	-	*13	6887	000	000	000	000	000	
32	RETAINED EARNINGS, UNAPPROPRIATED.	7420631	-	*-791	*8257	*20215	*38555	285319	172847	249676	000	000	000	000	000	
33	LESS: COST OF TREASURY STOCK.....	138988	-	-	-	-	-	109	*6123	4928	000	000	000	000	000	
34	TOTAL RECEIPTS.....	29591635	*783542	*13439	*66629	*101183	*272782	1517186	750976	809327	000	000	000	000	000	
35	BUSINESS RECEIPTS.....	28423292	*756230	*13422	*66576	*97181	*269274	1469438	738250	784943	000	000	000	000	000	
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	7200	-	-	-	-	-	*481	*1113	121	000	000	000	000	000	
38	STATE AND LOCAL.....	*191	51	-	-	-	-	*2	11	33	000	000	000	000	000	
39	OTHER INTEREST.....	318160	5059	-	*54	-	*503	4179	2014	8499	000	000	000	000	000	
40	RENTS.....	31025	73	-	-	-	-	2198	993	486	000	000	000	000	000	
41	ROYALTIES.....	126751	199	-	-	-	-	*308	*820	203	000	000	000	000	000	
42	NET S-T CAP GAIN LESS NET L-T LOSS	191	-	-	-	-	-	2	-	168	000	000	000	000	000	
43	NET L-T CAP GAIN LESS NET S-T LOSS	69077	884	-	-	*3345	-	11689	*113	5529	000	000	000	000	000	
44	NET GAIN, NONCAPITAL ASSETS.....	40151	*90	-	-	*657	*42	*3234	1401	464	000	000	000	000	000	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	304573	*17331	-	-	-	*72	*868	1840	3368	000	000	000	000	000	
46	DIVIDENDS, FOREIGN CORPORATIONS...	82150	189	-	-	-	-	-	-	1	000	000	000	000	000	
47	OTHER RECEIPTS.....	188874	*3437	*17	-	-	*2891	24789	4421	5513	000	000	000	000	000	
48	TOTAL DEDUCTIONS.....	27120004	*717478	*12469	*57031	*85284	*262127	1392232	680216	726753	000	000	000	000	000	
49	COST OF SALES AND OPERATIONS.....	19504018	*555551	*5604	*41595	*51814	*202577	994044	517968	527704	000	000	000	000	000	
50	COMPENSATION OF OFFICERS.....	238259	13438	*3662	*6654	*4728	*23748	58179	20689	14630	000	000	000	000	000	
51	REPAIRS.....	327998	5804	*7	*123	*296	*719	4955	3476	3003	000	000	000	000	000	
52	BAD DEBTS.....	45830	1098	-	*293	*20	*651	3005	1048	1224	000	000	000	000	000	
53	RENT PAID ON BUSINESS PROPERTY....	248741	3161	*1098	*320	*1477	*3032	7753	5125	3068	000	000	000	000	000	
54	TAXES PAID.....	724266	*19226	*549	*1124	*4575	*5345	35593	19401	18644	000	000	000	000	000	
55	INTEREST PAID.....	659029	*5366	-	*88	*2485	*1619	23656	9142	12495	000	000	000	000	000	
56	CONTRIBUTIONS OR GIFTS.....	17614	271	-	*1	*37	*42	887	429	324	000	000	000	000	000	
57	AMORTIZATION.....	5114	6	-	*1	-	*3	*-0	-	81	000	000	000	000	000	
58	DEPRECIATION.....	988178	*12226	*388	*1651	*4645	*3198	24409	11381	15124	000	000	000	000	000	
59	DEPLETION.....	18162	-	-	-	-	-	-	-	-	000	000	000	000	000	
60	ADVERTISING.....	151315	2826	*29	*43	*169	*798	24156	3879	3924	000	000	000	000	000	
61	PENSION, PROF SH, STOCK, ANNUITY...	469501	4222	-	-	*1035	*1997	9939	9015	7651	000	000	000	000	000	
62	EMPLOYEE BENEFIT PROGRAMS.....	449095	6516	-	-	*198	*1180	15198	8148	8052	000	000	000	000	000	
63	NET LOSS, NONCAPITAL ASSETS.....	4953	-	-	-	-	-	*182	*37	19	000	000	000	000	000	
64	OTHER DEDUCTIONS.....	3267933	87766	*1132	*5138	*13805	*17218	190253	70452	110809	000	000	000	000	000	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2471630	*66064	*970	*9598	*15898	*10654	124954	70760	82574	000	000	000	000	000	
66	CONST TAXABLE INC FRM REL FRM CORPS.	223198	84	-	-	-	-	-	-	264	000	000	000	000	000	
67	NET INCOME, TOTAL.....	2694637	*66097	*970	*9598	*15898	*10654	124952	70749	82805	000	000	000	000	000	
68	NET INCOME, FORMS 1120, F, L, M...	2663432	*66097	-	*9598	*13667	*10654	100287	67410	82805	000	000	000	000	000	
69	NET INCOME, FORM 1120S.....	*31205	-	*970	-	*2231	-	*24665	3339	-	000	000	000	000	000	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	000	000	000	000	000	
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	25779	9	-	-	-	-	*70	*5022	*611	1352	000	000	000	000	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Metal working
machinery

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

RETURNS WITH NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS WITH NET INCOME...	6796	*37	*1431	2064	1463	905	711	101	47	12	4	
2	TOTAL ASSETS.....	8858778	-	*82097	312848	506509	619185	1547369	674916	678854	738697	1782462	
3	CASH.....	559145	-	*27518	49969	53278	112497	128372	60874	35299	29358	22903	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2249958	-	*20916	114103	168400	136287	387410	179998	169075	199247	422584	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29719	-	*203	-	*2509	*316	2727	*2053	2420	2646	11699	
6	INVENTORIES.....	2448069	-	*3617	35187	83278	95303	421718	182444	239758	220666	486147	
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	83403	-	-	-	-	-	*26006	*41031	5196	11160	-	
8	STATE AND LOCAL.....	5218	-	-	-	-	-	-	-	39	4116	1004	
9	OTHER CURRENT ASSETS.....	302950	-	*3398	*3104	11553	29142	45511	8311	22548	49281	85959	
10	LOANS TO STOCKHOLDERS.....	31859	-	*1995	*3084	*5712	*5423	6284	*3017	4102	1409	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*2326	-	-	-	-	-	*1064	*149	113	-	-	
12	OTHER INVESTMENTS.....	884516	-	-	*4183	*3379	*35445	84762	45906	39459	52080	380751	
13	DEPRECIABLE ASSETS.....	4364129	-	*50739	260361	340318	356860	884461	335171	294730	359554	678601	
14	LESS: ACCUMULATED DEPRECIATION.....	2269174	-	*28013	158690	182267	168593	461248	197466	152791	197898	326611	
15	DEPLETABLE ASSETS.....	33	-	-	-	-	-	-	-	-	-	-	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	
17	LAND.....	83591	-	*126	*1088	*7616	10531	13923	5647	10538	7047	9752	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	69729	-	*176	*38	*7725	*7391	*9666	5011	3491	21615	1507	
19	LESS: ACCUMULATED AMORTIZATION.....	15500	-	*103	*30	*2784	*84	*3958	*2603	989	1410	-	
20	OTHER ASSETS.....	88245	-	*1933	*450	12812	6417	8399	4825	9187	3241	12963	
21	TOTAL LIABILITIES.....	8858778	-	*82097	312848	506509	619185	1547369	674916	678854	738697	1782462	
22	ACCOUNTS PAYABLE.....	1035828	-	*3988	30264	81380	74099	240099	78493	76047	88169	152923	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	614436	-	*7987	*18157	46929	44875	115986	67603	73962	27106	65804	
24	OTHER CURRENT LIABILITIES.....	1311243	-	*14194	50561	47778	96952	209939	79736	90417	136148	309128	
25	LOANS FROM STOCKHOLDERS.....	103813	-	*8339	*15658	16801	*6924	38601	*3016	5902	8	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1097117	-	*13274	47050	72205	79017	193818	60202	72320	58180	236597	
27	OTHER LIABILITIES.....	112763	-	*1	*8287	*5429	*7534	17654	4296	9000	12973	26175	
28	CAPITAL STOCK.....	607410	-	*4874	23268	45838	36117	88529	57109	56755	30520	118014	
29	PAID-IN OR CAPITAL SURPLUS.....	641219	-	*4188	*9581	*21116	12323	71915	13510	31508	25937	268332	
30	RETAINED EARNINGS, APPROPRIATED.....	41643	-	-	-	-	*6000	*22174	-	11930	287	350	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3443443	-	*42131	124182	173115	260940	601527	321361	258854	366871	605138	
32	LESS: COST OF TREASURY STOCK.....	150139	-	*16880	*14160	*4082	*5597	52872	*10411	7840	7503	-	
33	TOTAL RECEIPTS.....	13696216	*72188	*249709	890933	1087742	1213332	2749139	1182376	992331	955242	1802941	
34	BUSINESS RECEIPTS.....	13364272	*69710	*247920	885359	1082643	1196175	2706526	1162888	973563	899218	1700218	
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	7047	*3	-	-	*1	*77	*816	*2471	1734	1114	10	
36	STATE AND LOCAL.....	492	-	-	-	-	*41	5	25	223	23	40	
37	OTHER INTEREST.....	78445	*807	*890	*1559	1213	4659	9730	3580	3786	10567	26107	
38	RENTS.....	11124	7	-	-	*215	*926	4505	*247	855	643	386	
39	ROYALTIES.....	45684	323	-	-	-	-	*3158	*300	1650	5698	31142	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*122	-	3	-	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	18779	348	-	*700	*1105	*2283	5146	*462	611	692	4948	
42	NET GAIN, NONCAPITAL ASSETS.....	13092	11	-	*113	*963	1876	4223	1140	658	406	2074	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	31547	821	*12	-	*85	*1932	*2879	*124	2008	2297	9957	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	37236	-	-	-	-	-	*2244	*2548	2259	4265	19171	
45	OTHER RECEIPTS.....	88292	157	*886	*3202	1516	5404	9748	8612	5180	30118	8888	
46	TOTAL DEDUCTIONS.....	12377194	*63481	*225291	825072	1015263	1107977	2503677	1091406	886200	827348	1599004	
47	COST OF SALES AND OPERATIONS.....	8401987	*33267	*99579	498989	684799	731861	1774784	783345	649422	572079	1078106	
48	COMPENSATION OF OFFICERS.....	606680	*5934	*67692	99742	88061	123084	330313	37327	17270	9846	6435	
49	REPAIRS.....	113522	*1048	*1221	7448	4679	6882	19072	7304	6754	10252	24185	
50	BAD DEBTS.....	17043	*7	*6	*1087	2772	376	3238	1603	2151	2532	1031	
51	RENT PAID ON BUSINESS PROPERTY.....	121747	*1872	*5836	19607	12659	10459	24047	4738	3398	3424	16140	
52	TAXES PAID.....	471817	*3743	*13444	41603	43524	43290	87716	34505	29246	31123	67190	
53	INTEREST PAID.....	205231	*512	*3230	9046	15749	12540	36142	15372	15741	10722	37161	
54	CONTRIBUTIONS OR GIFTS.....	9883	*6	*54	*211	347	671	2049	520	551	1154	1503	
55	AMORTIZATION.....	1965	5	*58	*8	*319	*105	*46	*40	44	73	606	
56	DEPRECIATION.....	337037	*1167	*4773	22346	25061	34356	74936	24928	19866	23048	53371	
57	DEPLETION.....	*68	-	-	-	-	-	*19	-	2	28	18	
58	ADVERTISING.....	92994	*181	*520	2029	5797	2052	9654	6626	7492	7731	28901	
59	PENSION, PROF SH, STOCK, ANNUITY.....	198639	*2753	*206	*5710	9678	19093	27412	8838	14052	17808	41980	
60	EMPLOYEE BENEFIT PROGRAMS.....	187351	*1730	*2656	*15303	10592	12566	33987	22692	7768	12076	30168	
61	NET LOSS, NONCAPITAL ASSETS.....	1826	-	-	-	-	*2	*32	*5	262	879	-	
62	OTHER DEDUCTIONS.....	1609403	*11255	*26016	101943	111225	110639	280230	143563	112181	124533	212208	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1319022	*8706	*24417	65861	72479	105355	245462	90971	106131	127894	203937	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	31070	-	-	-	-	-	-	*1237	108	4711	22070	
65	NET INCOME, TOTAL.....	1349600	*8706	*24417	65861	72479	105355	245420	92203	106214	132381	225967	
66	NET INCOME, FORMS 1120, F, L, M.....	1317650	*8706	*24417	55410	72243	84092	245420	92203	106214	132381	225967	
67	NET INCOME, FORM 1120S.....	*31949	-	-	*10451	*235	*21263	-	-	-	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	26181	-0	*231	-	*1120	*2169	*5307	*99	2735	7218	2295	
70	NET OPERATING LOSS DEDUCTION.....	18681	-	*221	-	*1103	*527	*1737	*90	2255	7185	1846	
71	DIVIDENDS RECEIVED DEDUCTION.....	7347	-0	*10	-	*17	*1642	*3570	*-0	480	33	367	
72	OTHER.....	*154	-	-	-	-	-	*9	-	-	-	82	
73	INCOME SUBJECT TO TAX, TOTAL.....	1291470	*8706	*24187	55410	71123	81923	240113	92104	103480	125163	223672	
74	NET L-T CAP GN TAXED AT ALT RATES.....	16282	348	-	-	*296	*1760	*4815	*454	611	641	4948	
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	531197	*3446	*4243	11254	17931	25824	98147	41177	47013	57356	102711	
76	REG AND ALTERNATIVE TAX (TAX II).....	528736	*3445	*4243	11248	17706	25619	97575	40583	46853	57320	1024	

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(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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2389	***	*841	*170	*205	327	613	130	57	23	***	***	***	6
2	TOTAL ASSETS.....	8931335	***	*45864	*28457	*80091	234987	1474784	878898	891190	828861	***	***	***	3320659
3	CASH.....	483018	***	*7402	*948	*5435	52616	127642	61600	54137	37629	***	***	***	92647
4	NOTES AND ACCOUNTS RECEIVABLE.....	2344744	***	*21476	*13988	*27995	60414	419579	225575	236689	182602	***	***	***	822123
5	LESS: ALLOWANCE FOR BAD DEBTS..	45759	***	*2038	-	*1207	*334	7038	5020	4436	2195	***	***	***	17434
6	INVENTORIES.....	2563120	***	*4133	*7512	*28762	65347	434783	278671	278532	277998	***	***	***	851281
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*22681	***	-	-	-	-	*15193	2185	4718	-	***	***	***	585
9	STATE AND LOCAL.....	*5940	***	-	-	-	-	*3516	-	1222	433	***	***	***	-
10	OTHER CURRENT ASSETS.....	478398	***	*341	*95	*1058	11159	67181	59839	44860	24673	***	***	***	219021
11	LOANS TO STOCKHOLDERS.....	19741	***	*4633	-	-	*7011	*5346	*937	1374	439	***	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS....	*3450	***	-	-	-	*1027	-	-	629	1794	***	***	***	-
13	OTHER INVESTMENTS.....	1168157	***	*3237	-	-	*2156	100935	55292	61890	94988	***	***	***	693710
14	DEPRECIABLE ASSETS.....	3044642	***	*17986	*11044	*44331	66230	540719	270071	360155	334769	***	***	***	1015461
15	LESS: ACCUMULATED DEPRECIATION..	1460812	***	*12006	*5223	*26310	33737	280562	110364	176111	154765	***	***	***	474839
16	DEPLETABLE ASSETS.....	*2840	***	-	-	-	-	-	*171	1905	764	***	***	***	-
17	LESS: ACCUMULATED DEPLETION....	*852	***	-	-	-	-	-	*171	681	-	***	***	***	-
18	LAND.....	109826	***	-	*94	-	*1360	25350	22616	11915	8236	***	***	***	33427
19	INTANGIBLE ASSETS (AMORTIZABLE)...	61385	***	-	-	*85	*454	10319	10482	5671	19063	***	***	***	6899
20	LESS: ACCUMULATED AMORTIZATION..	21715	***	-	-	*57	*413	4162	3254	2387	8295	***	***	***	1879
21	OTHER ASSETS.....	152533	***	*702	-	-	1699	15981	10269	11107	10729	***	***	***	79656
22	TOTAL LIABILITIES.....	8931335	***	*45864	*28457	*80091	234987	1474784	878898	891190	828861	***	***	***	3320659
23	ACCOUNTS PAYABLE.....	1286729	***	*15680	*4386	*15381	68561	233044	133433	121168	101477	***	***	***	439102
24	MORT, NOTES, AND BONDS UNDER 1 YR.	512138	***	*5675	*2975	*4523	*10744	115225	50334	45556	75169	***	***	***	138695
25	OTHER CURRENT LIABILITIES.....	1717072	***	*6392	*2118	*8867	30585	252853	150394	132033	103594	***	***	***	789755
26	LOANS FROM STOCKHOLDERS.....	47364	***	*680	*2244	*4979	*2884	13912	*2181	1658	15007	***	***	***	799
27	MORT, NOTES, BONDS, 1 YR OR MORE..	992639	***	*3550	*12471	*6499	*28908	125421	90168	91053	128603	***	***	***	359423
28	OTHER LIABILITIES.....	263255	***	-	-	-	*13171	26968	11978	30097	16499	***	***	***	136646
29	CAPITAL STOCK.....	520979	***	*7205	*238	*11825	15504	92301	91163	68006	29155	***	***	***	178826
30	PAID-IN OR CAPITAL SURPLUS.....	857346	***	*10199	-	*2040	*1210	43064	48247	53496	60399	***	***	***	476054
31	RETAINED EARNINGS, APPROPRIATED...	11006	***	-	-	-	-	*2022	*382	5559	200	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	2813592	***	*-3516	*4024	*25978	63635	608389	309311	352981	307990	***	***	***	818551
33	LESS: COST OF TREASURY STOCK.....	90785	***	-	-	-	*216	38415	8693	10416	9232	***	***	***	17192
34	TOTAL RECEIPTS.....	12905505	***	*181442	*72759	*162517	436628	2716319	1278095	1354202	1039623	***	***	***	4269759
35	BUSINESS RECEIPTS.....	12454461	***	*181438	*72088	*161636	432620	2657454	1232164	1313814	1005822	***	***	***	4087286
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2823	***	-	-	-	-	*522	*274	414	127	***	***	***	1070
38	STATE AND LOCAL.....	764	***	-	-	-	-	*187	*109	82	19	***	***	***	355
39	OTHER INTEREST.....	92553	***	*4	*28	*165	1912	13922	7886	7877	5140	***	***	***	43707
40	RENTS.....	68302	***	-	-	-	*24	2317	5370	10179	11463	***	***	***	9908
41	ROYALTIES.....	42090	***	-	-	-	24	*3287	*11212	1846	617	***	***	***	19837
42	NET S-T CAP GAIN LESS NET L-T LOSS	133	***	-	-	-	-	3	-	-	-0	***	***	***	130
43	NET L-T CAP GAIN LESS NET S-T LOSS	17559	***	-	-	-	*464	*4590	*299	2752	1041	***	***	***	7235
44	NET GAIN, NONCAPITAL ASSETS.....	15938	***	-	*620	-	*332	4677	264	1372	738	***	***	***	5242
45	DIVIDENDS, DOMESTIC CORPORATIONS..	48987	***	-	-	-	*5	9300	5254	3870	4085	***	***	***	14307
46	DIVIDENDS, FOREIGN CORPORATIONS...	60814	***	-	-	-	-	*3395	1732	2605	-	***	***	***	50397
47	OTHER RECEIPTS.....	101078	***	-	*23	*716	1248	20060	11868	10265	7965	***	***	***	30285
48	TOTAL DEDUCTIONS.....	12049429	***	*177254	*69803	*152412	405610	2520289	1157159	1235717	966684	***	***	***	4071740
49	COST OF SALES AND OPERATIONS.....	8605917	***	*125796	*51725	*109312	306986	1746140	816556	878926	683690	***	***	***	2950165
50	COMPENSATION OF OFFICERS.....	72148	***	*289	*261	*30	*2142	9182	4279	6103	3780	***	***	***	35685
51	REPAIRS.....	31056	***	*352	*207	*460	*348	6228	1992	1836	3213	***	***	***	13182
52	BAD DEBTS.....	88979	***	*4764	*503	*326	4898	13248	4657	8856	7479	***	***	***	34029
53	TAXES PAID.....	335722	***	*1849	*2223	*5412	10489	69901	32585	38770	28370	***	***	***	108614
54	INTEREST PAID.....	185460	***	*3738	*1129	*2095	3219	24368	16456	16834	23164	***	***	***	72495
55	CONTRIBUTIONS OR GIFTS.....	8156	***	-	*78	*103	*240	1777	687	1010	718	***	***	***	2103
56	AMORTIZATION.....	1803	***	-	*17	-	*7	*77	248	120	248	***	***	***	997
57	DEPRECIATION.....	250822	***	*2708	*1295	*5675	6025	41423	23996	29466	25055	***	***	***	82913
58	DEPLETION.....	*712	***	-	-	-	-	*21	*352	29	-	***	***	***	310
59	ADVERTISING.....	95227	***	*2074	*184	*460	2795	22021	10435	12564	3766	***	***	***	31206
60	PENSION, PROF SH, STOCK, ANNUITY..	156251	***	-	*112	*1729	*2552	32655	8767	14920	11357	***	***	***	68883
61	EMPLOYEE BENEFIT PROGRAMS.....	170951	***	-	*314	*1215	*955	25345	14717	15642	14872	***	***	***	76990
62	NET LOSS, NONCAPITAL ASSETS.....	419	***	-	-	*31	*3	*78	*71	218	18	***	***	***	-
63	OTHER DEDUCTIONS.....	1781812	***	*23069	*7156	*11647	43183	408127	192576	186855	147067	***	***	***	581667
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	856076	***	*4188	*2957	*10104	31019	196030	120937	118486	72938	***	***	***	198019
65	CONST TAXABLE INC FRM REL FRM CORPS.	67884	***	-	-	-	-	-	-	952	1922	***	***	***	62528
66	NET INCOME, TOTAL.....	923197	***	*4188	*2957	*10104	31019	195844	120827	119356	74841	***	***	***	260192
67	NET INCOME, FORMS 1120, F, L, M...	897048	***	*3112	*2957	*10104	23941	177849	120827	119356	74841	***	***	***	260192
68	NET INCOME, FORM 1120S.....	*26149	***	*1076	-	-	*7078	*17995	-	-	-	***	***	***	-
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	10686	***	-	-	-	*666	*3068	*2269	691	1765	***	***	***	971
71	NET OPERATING LOSS DEDUCTION.....	5325	***	-	-	-	*661	*167	*1888	353	1675	***	***	***	209
72	DIVIDENDS RECEIVED DEDUCTION.....	5339	***	-	-	-	*5	*2901	*381	338	68	***	***	***	762
73	OTHER.....	22													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2575	6	*1061	*395	*245	*204	492	64	53	...	...	8	8	
2	TOTAL ASSETS.....	17973282	-	*56720	*58580	*89084	*148331	1050565	462324	839872	...	...	1182162	12257364	
3	CASH.....	675374	-	*17187	*3046	*15811	*14495	107132	31159	43434	...	...	17806	345661	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3491743	-	*15502	*27164	*25349	*53848	271663	117512	229705	...	...	279866	2052249	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	95143	-	-	*369	*327	*124	3152	1447	4893	...	...	4104	74108	
6	INVENTORIES.....	3836668	-	*3872	*9394	*10999	*28742	329909	163040	268123	...	...	354094	2132364	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	8863	-	-	-	-	-	-	-	51	...	...	1297	4223	
8	STATE AND LOCAL.....	2410	-	-	-	-	-	-	-	60	...	...	-	-	
9	OTHER CURRENT ASSETS.....	668142	-	*2939	*866	*2709	*6986	43264	7158	32770	...	...	100375	407614	
10	LOANS TO STOCKHOLDERS.....	44356	-	*4192	-	*1939	*3618	12100	54	606	...	...	-	19508	
11	MORTGAGE AND REAL ESTATE LOANS.....	4717	-	-	-	-	-	-	-	30	...	...	973	3714	
12	OTHER INVESTMENTS.....	5198084	-	*119	3	*243	*244	43996	11367	40065	...	...	139409	4741696	
13	DEPRECIABLE ASSETS.....	6182780	-	*20409	*33023	*44223	*68478	413006	239093	344446	...	...	456826	3735664	
14	LESS: ACCUMULATED DEPRECIATION.....	2748654	-	*10545	*16587	*13387	*30273	193641	109876	149573	...	...	208319	1637367	
15	DEPLETABLE ASSETS.....	72083	-	-	-	-	-	-	-	-	...	...	48	71877	
16	LESS: ACCUMULATED DEPLETION.....	3449	-	-	-	-	-	-	-	-	...	...	-	3291	
17	LAND.....	167766	-	*430	*2006	10	*1881	21770	2871	9646	...	...	7754	100024	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	160830	-	-	-	*276	*82	*5299	*2032	8354	...	...	4734	119410	
19	LESS: ACCUMULATED AMORTIZATION.....	31700	-	-	-	*115	*16	*3134	*727	1872	...	...	1736	14416	
20	OTHER ASSETS.....	338411	-	*2614	*32	*1354	*370	2353	*88	18919	...	...	33140	253043	
21	TOTAL LIABILITIES.....	17973282	-	*56720	*58580	*89084	*148331	1050565	462324	839872	...	...	1182162	12257364	
22	ACCOUNTS PAYABLE.....	1493450	-	*5889	*6847	*10406	*18727	171643	60540	103272	...	...	177204	756155	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	972749	-	*1335	*7871	*1174	*17116	78319	61808	89323	...	...	62097	570756	
24	OTHER CURRENT LIABILITIES.....	2917640	-	*7623	*3770	*4000	*10206	129622	48167	101563	...	...	157822	2255868	
25	LOANS FROM STOCKHOLDERS.....	54017	-	-	*4360	-	-	*17442	35	3969	...	...	5120	12513	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2948566	-	*2468	*5646	*26997	*17959	107392	77642	131956	...	...	202406	2195880	
27	OTHER LIABILITIES.....	1056031	-	*-0	*-0	*824	-	22232	1904	8964	...	...	14530	965084	
28	CAPITAL STOCK.....	1001450	-	*73732	*1135	*2582	*15799	66955	31470	43379	...	...	101698	523513	
29	PAID-IN OR CAPITAL SURPLUS.....	2083380	-	*75	*2047	*2475	-	35498	*1401	51470	...	...	67113	1702859	
30	RETAINED EARNINGS, APPROPRIATED.....	*119369	-	-	-	-	-	-	*32	914	...	...	-	114192	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5420245	-	*-34402	*27220	*40971	*74046	438963	190600	318284	...	...	397328	3179067	
32	LESS: COST OF TREASURY STOCK.....	93615	-	-	*317	*345	*5521	*117501	*11276	13223	...	...	3155	18522	
33	TOTAL RECEIPTS.....	21401029	225949	*140333	*126679	*186073	*344871	1988311	780325	1338783	...	...	1556649	12271809	
34	BUSINESS RECEIPTS.....	20709192	219867	*139460	*126206	*184208	*343930	1961215	774139	1313232	...	...	1506949	11773755	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	12663	6	-	-	-	-	*798	*44	43	...	...	820	8780	
36	STATE AND LOCAL.....	316	108	-	-	-	-	*2	-	33	...	...	4	-	
37	OTHER INTEREST.....	150984	1469	*873	*88	*739	*510	6075	2924	6013	...	...	7898	112605	
38	RENTS.....	36115	36	-	-	11	-	6979	*1091	759	...	...	12050	9548	
39	ROYALTIES.....	70224	602	-	-	-	-	-	*2	1991	...	...	3364	53711	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*348	-	-	-	-	-	*191	-	1	...	...	-	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	58885	1074	-	-	*583	-	*4087	*12	3583	...	...	2572	44429	
42	NET GAIN, NONCAPITAL ASSETS.....	54197	297	-	-	-	-	3071	*282	1059	...	...	727	48111	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	49057	620	-	-	3	-	*506	18	3138	...	...	6757	26132	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	111231	892	-	-	-	-	-	-	1153	...	...	5066	92013	
45	OTHER RECEIPTS.....	147817	977	-	*386	*530	*432	5387	1815	7777	...	...	10442	102725	
46	TOTAL DEDUCTIONS.....	19773919	216350	*126843	*115560	*171338	*326333	1781520	714343	1220170	...	...	1422814	11511479	
47	COST OF SALES AND OPERATIONS.....	14104561	137128	*83945	*72855	*125764	*227482	1265439	499613	892686	...	...	976081	8314200	
48	COMPENSATION OF OFFICERS.....	274925	9876	*20289	*7838	*12262	*18843	76505	19810	18667	...	...	9711	57948	
49	REPAIRS.....	191908	3149	*475	*1396	*711	*843	6252	6615	7642	...	...	21976	117102	
50	BAD DEBTS.....	63270	323	*314	*250	*724	*900	4774	*514	2771	...	...	1824	18251	
51	RENT PAID ON BUSINESS PROPERTY.....	191457	3591	*1621	*4715	*1884	*8113	13716	6075	6648	...	...	17082	114725	
52	TAXES PAID.....	560080	7708	*4051	*3945	*6554	*10254	51388	25284	35242	...	...	41883	303311	
53	INTEREST PAID.....	329370	1484	*603	*1179	*3198	*3403	14379	21632	21632	...	...	27962	203222	
54	CONTRIBUTIONS OR GIFTS.....	11368	53	*21	*16	*20	*29	990	620	1163	...	...	823	5030	
55	AMORTIZATION.....	8287	10	-	*7	*33	*16	*135	*45	109	...	...	225	7294	
56	DEPRECIATION.....	523837	4160	*1727	*4580	*3985	*9962	36135	21278	27855	...	...	39788	308134	
57	DEPLETION.....	14713	7	-	-	-	-	-	-	2	...	...	-	14676	
58	ADVERTISING.....	125751	2103	*524	*704	*701	*1252	10022	4068	8920	...	...	9832	70908	
59	PENSION, PROF SH, STOCK, ANNUITY.....	280805	3223	-	*1751	*2535	*3220	18162	8132	12327	...	...	28418	169782	
60	EMPLOYEE BENEFIT PROGRAMS.....	301325	2958	*497	*1502	*2466	*4510	13788	11716	11906	...	...	27350	188708	
61	NET LOSS, NONCAPITAL ASSETS.....	674	285	-	*67	-	-	*43	*31	197	...	...	1	-	
62	OTHER DEDUCTIONS.....	2791589	40292	*12777	*14756	*10501	*37506	262205	96162	172404	...	...	219857	1588189	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1627109	9599	*13489	*11119	*14735	*18539	206791	65982	118612	...	...	133836	760330	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	90605	714	-	-	-	-	-	-	92	...	...	2252	78326	
65	NET INCOME, TOTAL.....	1717399	10205	*13489	*11119	*14735	*18539	206789	65982	118671	...	...	136084	838656	
66	NET INCOME, FORMS 1120, F, L, M.....	1702010	10205	*13489	*11119	*14735	*18539	191400	65982	118671	...	...	136084	838656	
67	NET INCOME, FORM 1120S.....	*15389	-	-	-	-	-	*15389	-	-	...	...	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	...	...	-	-	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	29414	439	*1733	*79	*421	-	*2629	*3637	4287	...	...	206	4566	
70	NET OPERATING LOSS DEDUCTION.....	18857	437	*1733	*79	*418	-	*2550	*3626	2327	...	...	624	-	
71	DIVIDENDS RECEIVED DEDUCTION.....	10451	2	-	-	3	-	*79	11	1960	...	...	206	3890	
72	OTHER.....	105	-	-	-	-	-	-	-	-	...	...	-	52	
73	INCOME SUBJECT TO TAX, TOTAL.....	1675601	9766	*11755	*11040	*14393	*18539	188770	62346	114384	...	...	135878	834090	
74	NET L-T CAP GN TAXED AT ALT RATES.....	57274	1074	-	-	*583	-	*4087	*12	2070	...	...	2572	44429	
75	INC TAX (BEFORE CRED), TOTAL (TAX 1).....	746559	4360	*2275	*2095	*4351									

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Office, computing,
and accounting machines

MINOR INDUSTRY 3570			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	299	***	-	-	-	*70	*37	*113	*18	14	8	12	***	17
2	TOTAL ASSETS.....	56261745	-	-	-	-	*18530	*19141	*185434	*119583	192575	275341	774320	***	53172817
3	CASH.....	932666	-	-	-	-	*9679	*1125	*25025	*16767	3929	7089	37224	***	792414
4	NOTES AND ACCOUNTS RECEIVABLE.....	14542528	-	-	-	-	*6039	*8732	*53788	*32213	69523	82436	191417	***	13799631
5	LESS: ALLOWANCE FOR BAD DEBTS.....	297161	-	-	-	-	*91	-	*2031	*1254	1430	2914	4768	***	276176
6	INVENTORIES.....	11320626	-	-	-	-	*2557	*1549	*72994	*35531	68939	91680	223224	***	10341296
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	1049635	-	-	-	-	-	-	-	-	-	-	1300	***	1048335
9	STATE AND LOCAL.....	154261	-	-	-	-	-	-	-	-	-	6000	1402	***	146359
10	OTHER CURRENT ASSETS.....	6234984	-	-	-	-	*64	*534	*2041	*1913	8232	6816	60247	***	5979265
11	LOANS TO STOCKHOLDERS.....	83489	-	-	-	-	-	-	-	-	367	-	9120	***	74001
12	MORTGAGE AND REAL ESTATE LOANS.....	91400	-	-	-	-	-	-	-	-	35	-	-	***	91342
13	OTHER INVESTMENTS.....	9834930	-	-	-	-	-	-	*5215	*4786	7485	5595	70882	***	9502886
14	DEPRECIABLE ASSETS.....	23865741	-	-	-	-	*199	*8358	*44473	*47444	48856	110810	216526	***	22850400
15	LESS: ACCUMULATED DEPRECIATION.....	12396461	-	-	-	-	*45	*1863	*20588	*21676	18667	40314	74775	***	11943091
16	DEPLETABLE ASSETS.....		-	-	-	-	-	-	-	-	-	-	-	***	-
17	LESS: ACCUMULATED DEPLETION.....		-	-	-	-	-	-	-	-	-	-	-	***	-
18	LAND.....	163659	-	-	-	-	-	-	*146	*2185	2601	1438	5850	***	145256
19	INTANGIBLE ASSETS (AMORTIZABLE).....	163546	-	-	-	-	-	-	*537	*644	1579	4369	1871	***	143422
20	LESS: ACCUMULATED AMORTIZATION.....	115285	-	-	-	-	-	-	*350	*162	373	1733	409	***	110085
21	OTHER ASSETS.....	633188	-	-	-	-	*127	*708	*185	*1193	1499	3569	35209	***	567562
22	TOTAL LIABILITIES.....	56261745	-	-	-	-	*18530	*19141	*185434	*119583	192575	275341	774320	***	53172817
23	ACCOUNTS PAYABLE.....	4715561	-	-	-	-	*6600	*2957	*19852	*19136	27832	33289	51083	***	4455289
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3571583	-	-	-	-	25	*2467	*9476	*9148	25518	13189	42547	***	3436814
25	OTHER CURRENT LIABILITIES.....	7805658	-	-	-	-	*486	*708	*33881	*13438	27186	38525	83991	***	7449527
26	LOANS FROM STOCKHOLDERS.....	*3742524	-	-	-	-	-	-	*3478	-	-	-	-	***	3653335
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	8432159	-	-	-	-	-	*3451	*8254	*9932	42130	41843	173046	***	7906462
28	OTHER LIABILITIES.....	1832475	-	-	-	-	-	-	*3894	-	4302	1426	38587	***	1661820
29	CAPITAL STOCK.....	5078696	-	-	-	-	*102	*5260	*2008	*13375	2228	18703	70086	***	4940162
30	PAID-IN OR CAPITAL SURPLUS.....	6203899	-	-	-	-	2	*370	*52380	*12536	38742	60814	239012	***	5268531
31	RETAINED EARNINGS, APPROPRIATED.....	5941329	-	-	-	-	-	-	-	-	-	-	3313	***	5938016
32	RETAINED EARNINGS, UNAPPROPRIATED.....	9050279	-	-	-	-	*11315	*3929	*53791	*42440	26368	67826	102525	***	8536239
33	LESS: COST OF TREASURY STOCK.....	112417	-	-	-	-	-	-	*1579	*423	1731	275	29869	***	73376
34	TOTAL RECEIPTS.....	44839730	***	-	-	-	*26821	*41817	*311290	*188294	282989	348988	889471	***	40879092
35	BUSINESS RECEIPTS.....	37007908	***	-	-	-	*26323	*41817	*304197	*186210	279200	336727	849185	***	33201501
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	94635	***	-	-	-	-	-	-	-	21	123	163	***	94668
38	STATE AND LOCAL.....	35008	-	-	-	-	-	-	*77	-	-	3	753	***	34148
39	OTHER INTEREST.....	1157861	***	-	-	-	*389	-	*1770	*1434	584	3026	6656	***	1130518
40	RENTS.....	2457791	***	-	-	-	-	-	*2686	-	21	5132	5611	***	2412415
41	ROYALTIES.....	1829097	***	-	-	-	-	-	-	*65	-	-	92	***	1827463
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	11448	-	-	-	-	-	-	-	-	-0	-	2	***	11314
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	192090	***	-	-	-	-	-	-	-	47	563	6545	***	182926
44	NET GAIN, NONCAPITAL ASSETS.....	73735	***	-	-	-	-	-	-	*15	10	737	121	***	72722
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	210483	***	-	-	-	-	-	*1225	*411	1329	1431	13021	***	177554
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1519965	***	-	-	-	-	-	-	-	481	-	2050	***	1507383
47	OTHER RECEIPTS.....	249709	***	-	-	-	*110	-	*1334	*160	1297	1246	5252	***	227079
48	TOTAL DEDUCTIONS.....	38945730	***	-	-	-	*21637	*37014	*274337	*169350	267979	300785	813453	***	35324154
49	COST OF SALES AND OPERATIONS.....	19158236	***	-	-	-	*8642	*20830	*178866	*117105	175211	159676	489120	***	16653508
50	COMPENSATION OF OFFICERS.....	143362	***	-	-	-	*2831	*2618	*13279	*4265	4988	3690	9157	***	89311
51	REPAIRS.....	233220	***	-	-	-	2	-	*278	*595	1057	1670	3276	***	216690
52	BAD DEBTS.....	164285	***	-	-	-	-	-	*2063	*451	800	880	2806	***	153291
53	RENT PAID ON BUSINESS PROPERTY.....	516560	***	-	-	-	9	*1347	*2401	*1147	2073	2620	6610	***	474566
54	TAXES PAID.....	1473146	***	-	-	-	*233	*981	*10027	*4823	5287	7106	20639	***	1375938
55	INTEREST PAID.....	1548453	***	-	-	-	2	*802	*2413	*1476	7702	6120	23900	***	1468402
56	CONTRIBUTIONS OR GIFTS.....	46041	***	-	-	-	*22	-	*33	*99	28	238	238	***	44908
57	AMORTIZATION.....	52996	***	-	-	-	-	-	*381	*0	2	115	173	***	47758
58	DEPRECIATION.....	2563335	***	-	-	-	*3826	*1282	*5464	*3893	6830	18547	34407	***	2418876
59	DEPLETION.....	116	***	-	-	-	-	-	-	-	-	-	32	***	85
60	ADVERTISING.....	319937	***	-	-	-	*4312	*351	*2856	*4788	2566	2382	8079	***	275975
61	PENSION, PROF SH, STOCK, ANNUITY.....	942784	***	-	-	-	-	-	*3632	*2733	1790	2400	3284	***	920629
62	EMPLOYEE BENEFIT PROGRAMS.....	437758	***	-	-	-	5	-	*2529	*2322	3623	2463	8506	***	407864
63	NET LOSS, NONCAPITAL ASSETS.....	2129	***	-	-	-	-	-	*12	1	46	5	195	***	305
64	OTHER DEDUCTIONS.....	11343370	***	-	-	-	*1752	*8804	*50102	*25653	55975	92873	203032	***	10576038
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5894000	***	-	-	-	*5184	*4803	*36953	*18944	15010	48203	76018	***	5554938
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1469020	***	-	-	-	-	-	-	-	80	-	1147	***	1463334
67	NET INCOME, TOTAL.....	7328012	***	-	-	-	*5184	*4803	*36876	*18944	15090	48200	76412	***	6984124
68	NET INCOME, FORMS 1120, F, L, M.....	7328012	***	-	-	-	*5184	*4803	*36876	*18944	15090	48200	76412	***	6984124
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	***	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	60934	***	-	-	-	-	*527	*2787	*66	2744	703	11453	***	24444
72	NET OPERATING LOSS DEDUCTION.....	42759	***	-	-	-	-	*527	*2787	*56	2744	703	4359	***	15703
73	DIVIDENDS RECEIVED DEDUCTION.....	17067	***	-	-	-	-	-	-	*1	-	-	7095	***	7963
74	OTHER.....	*1107	***	-	-	-	-	-	-	*10	-	-	-	***	778
75	INCOME SUBJECT TO TAX, TOTAL.....	7267864	***	-	-	-	*5184	*4276	*34089	*18878	12346	47497	65744	***	6959680
76	NET L-T CAP GN TAXED AT ALT RATES.....	192058	***	-	-	-	-	-	-	-	46	563	6531	***	1829

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5206	***	*2054	1258	592	584	554	88	42	8	000	000	000
2	TOTAL ASSETS.....	10108690	-	*66220	212887	205216	419884	1140612	593068	669471	256005	000	000	000
3	CASH.....	385324	-	*14356	51916	23359	50631	81529	29886	28251	7452	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2476754	-	*14050	60777	48432	114436	276695	162684	188136	68530	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	42855	-	-	*85	*601	*412	2949	2353	5853	1649	000	000	000
6	INVENTORIES.....	2778079	-	*13046	*27117	*23309	82875	333934	226635	198163	102561	000	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	26060	-	-	-	*1623	-	*2768	-	2881	-	000	000	000
9	STATE AND LOCAL.....	2430	-	-	-	-	-	50	-	2237	-	000	000	000
10	OTHER CURRENT ASSETS.....	405413	-	*3973	5217	*4278	6573	24239	23319	31447	6173	000	000	000
11	LOANS TO STOCKHOLDERS.....	63726	-	-	*1998	*4459	*7948	*8019	*294	1385	114	000	000	000
12	MORTGAGE AND REAL ESTATE LOANS....	*10244	-	-	-	-	-	*1181	*260	8753	-	000	000	000
13	OTHER INVESTMENTS.....	1265360	-	*469	*2737	*1178	20576	52365	25400	69284	17548	000	000	000
14	DEPRECIABLE ASSETS.....	4397552	-	*46985	104983	149405	246680	611457	212199	214036	85357	000	000	000
15	LESS: ACCUMULATED DEPRECIATION..	1950799	-	*26706	48965	59919	127127	287813	99034	97219	39453	000	000	000
16	DEPLETABLE ASSETS.....	*1206	-	*147	-	-	-	*356	-	-	-	000	000	000
17	LESS: ACCUMULATED DEPLETION....	*644	-	*122	-	-	-	*118	-	-	-	000	000	000
18	LAND.....	121782	-	2	37	*5365	*16236	25350	6338	14487	4315	000	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE)...	35360	-	-	*169	*4141	*109	*4847	*1782	4173	496	000	000	000
20	LESS: ACCUMULATED AMORTIZATION..	11443	-	-	*150	*1277	*63	*3489	*1295	1555	81	000	000	000
21	OTHER ASSETS.....	146138	-	*20	*7136	*1467	1422	12191	6953	10867	4641	000	000	000
22	TOTAL LIABILITIES.....	10108690	-	*66220	212887	205216	419884	1140612	593068	669471	256005	000	000	000
23	ACCOUNTS PAYABLE.....	1234099	-	*7791	30190	23186	52557	158337	105912	85620	25319	000	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.	780103	-	*5801	*31410	*12306	27279	122286	76634	59343	25852	000	000	000
25	OTHER CURRENT LIABILITIES.....	1204508	-	*4346	26042	19022	53255	145590	55095	77070	26934	000	000	000
26	LOANS FROM STOCKHOLDERS.....	88341	-	*5010	*51366	*7139	*5214	*5665	*778	2761	-	000	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1771064	-	*987	*23359	*74019	58552	176074	65414	112786	31050	000	000	000
28	OTHER LIABILITIES.....	420610	-	*1022	*4291	*10841	4715	20296	28341	22738	3163	000	000	000
29	CAPITAL STOCK.....	669033	-	*21169	18026	10747	33606	55509	41532	46453	23355	000	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	990431	-	*667	*14606	*959	*5329	29149	14892	35096	7768	000	000	000
31	RETAINED EARNINGS, APPROPRIATED..	24510	-	-	-	-	*46	*2105	*7883	1436	-	000	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.	3078015	-	*19426	44457	55600	185379	449345	204244	249885	118580	000	000	000
33	LESS: COST OF TREASURY STOCK.....	152026	-	-	*30860	*8604	*6046	23745	*8156	23717	6016	000	000	000
34	TOTAL RECEIPTS.....	16646314	***	*282921	427049	411783	998208	2133322	1138532	1111279	470376	000	000	000
35	BUSINESS RECEIPTS.....	16232365	***	*275529	422882	408560	989019	2083069	1121195	1072262	463673	000	000	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	3464	-	-	-	*9	-	*104	150	619	4	000	000	000
38	STATE AND LOCAL.....	7831	-	-	-	-	-	*107	*7180	150	-	000	000	000
39	OTHER INTEREST.....	85411	-	*131	*1929	*1011	2856	7395	1716	8115	2208	000	000	000
40	RENTS.....	16269	-	*738	*408	*234	*149	4731	*2065	3455	85	000	000	000
41	ROYALTIES.....	25009	-	-	-	-	*79	*4068	*1141	962	612	000	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS	*713	-	-	-	-	*46	*320	-	1	-	000	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS	40554	-	*745	*16	*87	*351	6247	*3234	4227	1173	000	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	11149	-	*435	*1396	*1790	*587	1574	462	513	19	000	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS..	80381	-	-	*101	*82	*100	7302	*210	6150	1256	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS..	21839	-	-	-	-	-	-	-	5405	-	000	000	000
47	OTHER RECEIPTS.....	121329	***	*5343	*318	*12	4914	11331	8359	9420	1346	000	000	000
48	TOTAL DEDUCTIONS.....	15461595	***	*271987	394378	371118	951661	1932677	1064388	1018224	436288	000	000	000
49	COST OF SALES AND OPERATIONS.....	11313593	***	*176562	272552	251250	689335	1377536	805007	754211	318800	000	000	000
50	COMPENSATION OF OFFICERS.....	341285	-	*22731	30711	38631	71020	87810	29009	16730	4640	000	000	000
51	REPAIRS.....	122220	***	*3391	*883	*753	9101	9866	3551	3179	2829	000	000	000
52	BAD DEBTS.....	21741	-	*852	*208	*677	*1002	2053	2475	3719	1524	000	000	000
53	RENT PAID ON BUSINESS PROPERTY....	135855	***	*8508	13042	*5808	7566	11117	7556	8093	3419	000	000	000
54	TAXES PAID.....	429515	***	*8874	17220	14323	31581	60563	29644	23831	9379	000	000	000
55	INTEREST PAID.....	237211	-	*1147	3667	10687	7102	32592	16420	14621	6919	000	000	000
56	CONTRIBUTIONS OR GIFTS.....	12203	***	*64	*220	*110	300	1243	362	780	302	000	000	000
57	AMORTIZATION.....	1831	-	*24	*28	-	*7	314	*1	88	72	000	000	000
58	DEPRECIATION.....	374768	***	*5602	13728	15095	24684	56787	17485	17003	5980	000	000	000
59	DEPLETION.....	*38	-	-	-	-	*14	-	-	1	-	000	000	000
60	ADVERTISING.....	108534	-	*229	*482	*969	1866	12722	4731	7112	6908	000	000	000
61	PENSION, PROF SH, STOCK, ANNUITY..	177058	-	*582	26	*3630	*13761	21867	7048	12060	5827	000	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	225248	***	*2350	*238	*1794	6933	15847	11840	11280	4088	000	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	439	-	-	-	-	*7	*18	*3	11	10	000	000	000
64	OTHER DEDUCTIONS.....	1960058	***	*41069	41375	27391	87382	242342	129256	145504	65593	000	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1184719	***	*10934	32671	40665	46546	200645	74144	93055	34087	000	000	000
66	CONST TAXABLE INC FRM REL FRN CORPS.	21819	-	-	-	-	-	629	-	212	-	000	000	000
67	NET INCOME, TOTAL.....	1198707	***	*10934	32671	40665	46440	194094	74144	93118	34087	000	000	000
68	NET INCOME, FORMS 1120, F, L, M....	1174334	***	*10509	32587	*33881	46440	185409	65750	93118	34087	000	000	000
69	NET INCOME, FORM 1120S.....	*24373	-	*425	*84	*6784	-	*8685	*8395	-	-	000	000	000
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	000	000	000
71	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	43491	-	*140	*4702	*12182	*142	6866	*257	8033	242	000	000	000
72	NET OPERATING LOSS DEDUCTION.....	32217	-	*140	*4616	*12113	*63	*6650	*240	177	-	000	000	000
73	DIVIDENDS RECEIVED DEDUCTION.....	9971	-	-	*86	*69	*79	216	*17	7855	242	000	000	000
74	OTHER.....	1302	-	-	-	-	-	-	-	-	-	000	000	000
75	INCOME SUBJECT TO TAX, TOTAL.....	1131450	***	*10370	27884	*21698	46298	178543	65493	85511	33845	000	000	000
76	NET L-T CAP GN TAXED AT ALT RATES..	33044	-	-	-	-	*209	*1468	*3234	4146	1173	000	000	000
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	484667	***	*1883	6330	*4941	12265	74355	28631	38107	15223	000	000	000
78	REG AND ALTERNATIVE TAX (TAX II)...	482129	***	*1883	6270	*4941	12224	73902	28257	37991	15206	000	000	000
79	TAX FRM RECOMP PRIOR YR INV CR....	2485	***	-	*60	-	*41	453	374	74	17	000	000	000
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	000	000	000
81	ADDITIONAL TAX FOR TAX PREFS.....	52	-	-	-	-	-	-	-	42	-	000	000	000
82	FOREIGN TAX CREDIT.....	27362	-	-	-	-	-	*661	*201	106	178	000	000	000
83	U.S. POSSESSIONS TAX CREDIT.....	13085	-	-	-	-	-	-	-	3301	-	000	000	000
84	INVESTMENT CREDIT.....	43039	***	*389	*1337	*2612	3513	8729	2378	1751	710	000	000	000
85	NONREFUND ENERGY CREDIT BEFORE LIM.	*87	-	-	-	-	*41	-	-	1	33	000	000	000
86	WORK INCENTIVE (WIN) CREDIT.....	86	-	-	-	-	*17	*4	-	-	5	000	000	000
87	JOB CREDIT.....	11945	-	*28	*488	*1782	*1383	5915	*1163	351	16	000	000	000
88	1979 ESTIMATED TAX PAYMENTS.....	275395	***	-	*2290	*664	3103	32562	16947	23720	11105	000	000	000
89	REFUND OF 1979 EST TAX PAYMENTS...	*6472	-	-	-	-	-	*546	-	380	726	000	000	000

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	637	-	-	*184	*305	-	*37	*62	*15	6	5	000	000	8
2	TOTAL ASSETS.....	8307144	-	-	*7524	*55317	-	*25198	*164420	*101317	192225	415863	000	6396279	000
3	CASH.....	313748	-	-	*2696	*8919	-	*286	*28387	*131	27277	11267	000	164829	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2262695	-	-	*8	*16268	-	*6818	*33515	*35228	44377	13427	000	1745042	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	85256	-	-	-	*1023	-	*555	*496	*1319	1498	1890	000	74621	000
6	INVENTORIES.....	2367312	-	-	*12	*22304	-	*17971	*48920	*31574	62264	128139	000	1832376	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	17555	-	-	-	-	-	-	-	-	-	11596	000	-	-
8	STATE AND LOCAL.....	6731	-	-	-	-	-	-	-	-	-	-	000	-	-
9	OTHER CURRENT ASSETS.....	375412	-	-	-	*617	-	-	*3901	*18225	3613	42271	000	212468	000
10	LOANS TO STOCKHOLDERS.....	*127	-	-	-	-	-	-	*124	-	-	3	000	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*3522	-	-	-	-	-	-	-	*145	61	421	000	2575	000
12	OTHER INVESTMENTS.....	1416740	-	-	*4808	-	-	-	*2864	*200	25374	11268	000	1256453	000
13	DEPRECIABLE ASSETS.....	2861704	-	-	*686	*13052	-	*661	*77962	*24097	41115	147551	000	2135166	000
14	LESS: ACCUMULATED DEPRECIATION..	1410396	-	-	*686	*5064	-	*100	*42375	*9239	19767	72732	000	1037990	000
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	59196	-	-	-	-	-	-	*3351	*1123	2656	2220	000	41722	000
18	INTANGIBLE ASSETS (AMORTIZABLE)...	48172	-	-	-	*220	-	-	*1822	*99	5081	1103	000	38181	000
19	LESS: ACCUMULATED AMORTIZATION..	10673	-	-	-	*172	-	-	*646	*42	2097	1102	000	5492	000
20	OTHER ASSETS.....	80555	-	-	-	*195	-	*118	*7092	*1095	3770	1441	000	65568	000
21	TOTAL LIABILITIES.....	8307144	-	-	*7524	*55317	-	*25198	*164420	*101317	192225	415863	000	6396279	000
22	ACCOUNTS PAYABLE.....	1063163	-	-	*946	*18858	-	*3562	*9531	*10218	18976	62609	000	830196	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.	605770	-	-	-	*5441	-	*5456	*12723	*30031	21088	43458	000	428633	000
24	OTHER CURRENT LIABILITIES.....	989995	-	-	*425	*2205	-	*13754	*12386	*12544	24656	40080	000	794879	000
25	LOANS FROM STOCKHOLDERS.....	*81188	-	-	-	*10075	-	*1887	-	*1332	-	6977	000	60917	000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1430026	-	-	-	*2275	-	-	*14967	*17386	30786	40080	000	1278069	000
27	OTHER LIABILITIES.....	206073	-	-	*1961	*1299	-	-	*860	*59	1581	4932	000	191955	000
28	CAPITAL STOCK.....	700864	-	-	*1932	*381	-	*74	*7865	*3321	12415	10942	000	548233	000
29	PAID-IN OR CAPITAL SURPLUS.....	717678	-	-	*606	*1292	-	*33	*723	*74	10823	15283	000	604279	000
30	RETAINED EARNINGS, APPROPRIATED...	*87188	-	-	-	-	-	-	*2852	-	10493	1540	000	69248	000
31	RETAINED EARNINGS, UNAPPROPRIATED.	2474706	-	-	*1654	*13492	-	*433	*10561	*26350	61607	190766	000	1596964	000
32	LESS: COST OF TREASURY STOCK.....	49508	-	-	-	-	-	-	*3117	-	-	793	000	7094	000
33	TOTAL RECEIPTS.....	12742670	-	-	*3836	*169753	-	*72785	*296777	*211812	337249	683517	000	9491074	000
34	BUSINESS RECEIPTS.....	12354935	-	-	*3548	*169465	-	*72785	*292144	*211054	323569	674989	000	9179783	000
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2083	-	-	-	-	-	-	*24	-	6	1285	000	11	-
36	STATE AND LOCAL.....	1410	-	-	-	-	-	-	-	-	-	1058	000	-	-
37	OTHER INTEREST.....	85835	-	-	*288	*288	-	-	*2108	*96	4334	1807	000	60460	000
38	RENTS.....	8619	-	-	-	-	-	-	*193	*28	351	318	000	4344	000
39	ROYALTIES.....	42834	-	-	-	-	-	-	-	-	-	828	000	36813	000
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	5637	-	-	-	-	-	-	*158	*9	154	698	000	2247	000
42	NET GAIN, NONCAPITAL ASSETS.....	4588	-	-	-	-	-	-	-	*15	156	135	000	3534	000
43	DIVIDENDS, DOMESTIC CORPORATIONS..	27258	-	-	-	-	-	-	*359	-	2703	630	000	17381	000
44	DIVIDENDS, FOREIGN CORPORATIONS...	31559	-	-	-	-	-	-	-	-	388	-	000	27332	000
45	OTHER RECEIPTS.....	177912	-	-	-	-	-	-	*1791	*610	5586	1768	000	159169	000
46	TOTAL DEDUCTIONS.....	11981340	-	-	*2450	*156512	-	*68616	*280120	*198463	308198	642395	000	9014192	000
47	COST OF SALES AND OPERATIONS.....	8455041	-	-	*717	*122903	-	*46711	*228163	*142000	218073	498100	000	6310429	000
48	COMPENSATION OF OFFICERS.....	66566	-	-	-	*4675	-	*7493	*6581	*2685	3407	4123	000	27250	000
49	REPAIRS.....	102523	-	-	-	*201	-	*3	*1189	*591	222	5159	000	79890	000
50	BAD DEBTS.....	29815	-	-	-	*2188	-	*555	*544	*1133	354	886	000	22665	000
51	RENT PAID ON BUSINESS PROPERTY....	115424	-	-	-	*1010	-	*48	*1327	*639	1168	3654	000	93863	000
52	TAXES PAID.....	320407	-	-	*176	*2274	-	*496	*9574	*4246	5583	13010	000	246528	000
53	INTEREST PAID.....	240282	-	-	*167	*2491	-	*1409	*2340	*4934	5291	8400	000	205312	000
54	CONTRIBUTIONS OR GIFTS.....	6180	-	-	-	-	-	-	*121	*33	276	509	000	4757	000
55	AMORTIZATION.....	692	-	-	-	*44	-	-	*2	*5	57	50	000	498	000
56	DEPRECIATION.....	226193	-	-	*42	*2571	-	*100	*4687	*2033	4565	10307	000	172411	000
57	DEPLETION.....	54	-	-	-	-	-	-	-	-	-	-	000	54	000
58	ADVERTISING.....	271674	-	-	-	*378	-	*54	*1099	*4759	18956	10577	000	188147	000
59	PENSION, PROF SH, STOCK, ANNUITY..	127790	-	-	-	-	-	-	*2493	*1088	1486	2362	000	98521	000
60	EMPLOYEE BENEFIT PROGRAMS.....	198922	-	-	-	*368	-	-	*1413	*2586	630	4896	000	169812	000
61	NET LOSS, NONCAPITAL ASSETS.....	*2274	-	-	-	-	-	-	*1482	-	-	336	000	125	000
62	OTHER DEDUCTIONS.....	1817703	-	-	*1347	*17409	-	*11746	*19105	*31731	48130	80025	000	1393891	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	761130	-	-	*1387	*13240	-	*4169	*16657	*13350	29051	41122	000	476881	000
64	CONST TAXABLE INC FRM REL FRN CORPS.	22377	-	-	-	-	-	-	-	-	80	-	000	17456	000
65	NET INCOME, TOTAL.....	782097	-	-	*1387	*13240	-	*4169	*16657	*13350	29132	40064	000	494338	000
66	NET INCOME, FORMS 1120, F, L, M...	761130	-	-	*1387	*13240	-	-	*16657	*13350	12334	40064	000	494338	000
67	NET INCOME, FORM 1120S.....	*20967	-	-	-	-	-	*4169	-	-	16798	-	000	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	000	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	22857	-	-	-	*3250	-	-	*348	-	1873	191	000	14300	000
70	NET OPERATING LOSS DEDUCTION.....	*19571	-	-	-	*3250	-	-	-	-	-	-	000	13691	000
71	DIVIDENDS RECEIVED DEDUCTION.....	3096	-	-	-	-	-	-	*348	-	1872	191	000	506	000
72	OTHER.....	191	-	-	-	-	-	-	-	-	1	-	000	103	000
73	INCOME SUBJECT TO TAX, TOTAL.....	738717	-	-	*1387	*9991	-	-	*16309	*13350	10905	39873	000	480037	000
74	NET L-T CAP GN TAXED AT ALT RATES.	5496	-	-	-	-	-	-	*158	*9	14	698	000	2247	000
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	335													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	859	***	-	*152	*104	*219	245	65	***	20	5	4	***
2 TOTAL ASSETS.....	34923633	-	-	*16019	*36882	*144646	538929	459118	***	709821	346189	794603	***
3 CASH.....	680296	-	-	*2868	*2534	*19069	38962	20640	***	65291	10885	54302	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	7877727	-	-	*3035	*22406	*60819	163844	113363	***	167202	101381	123392	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	158500	-	-	-	*395	*2235	6602	5369	***	4278	2996	2400	***
6 INVENTORIES.....	4063473	-	-	*6597	*9779	*34409	223293	163756	***	198099	91888	109295	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36251	-	-	-	-	-	-	-	***	7144	68	5818	***
8 STATE AND LOCAL.....	750	-	-	-	-	-	-	-	***	-	-	750	***
9 OTHER CURRENT ASSETS.....	5945267	-	-	*33	*223	*1688	12266	10951	***	61117	22831	14347	***
10 LOANS TO STOCKHOLDERS.....	23423	-	-	*2816	-	-	*2783	*2800	***	469	700	7671	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*8857	-	-	-	-	-	-	-	***	126	3041	221	***
12 OTHER INVESTMENTS.....	8842943	-	-	-	*204	*5104	38427	31579	***	74521	37199	176342	***
13 DEPRECIABLE ASSETS.....	8689804	-	-	*2117	*3416	*42892	109898	158309	***	192789	125333	303697	***
14 LESS: ACCUMULATED DEPRECIATION.....	3032308	-	-	*1666	*1370	*19942	52912	66529	***	77615	61217	118141	***
15 DEPLETABLE ASSETS.....	225499	-	-	-	-	-	-	-	***	256	-	15428	***
16 LESS: ACCUMULATED DEPLETION.....	15225	-	-	-	-	-	-	-	***	142	-	1265	***
17 LAND.....	122207	-	-	-	-	*663	*3890	*6889	***	7380	7047	14182	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	169382	-	-	-	-	*848	*2973	*19147	***	2077	8355	5065	***
19 LESS: ACCUMULATED AMORTIZATION.....	46421	-	-	-	-	*261	*1463	*4668	***	747	3399	1013	***
20 OTHER ASSETS.....	1490208	-	-	*219	*85	*924	3570	4668	***	16133	5073	86913	***
21 TOTAL LIABILITIES.....	34923633	-	-	*16019	*36882	*144646	538929	459118	***	709821	346189	794603	***
22 ACCOUNTS PAYABLE.....	8917354	-	-	*15076	*8972	*23058	87354	79986	***	64750	45589	49902	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	748674	-	-	*161	*3093	*8715	58073	*29121	***	37824	8512	6871	***
24 OTHER CURRENT LIABILITIES.....	3125861	-	-	*392	*3555	*21944	73916	58934	***	117912	54821	109895	***
25 LOANS FROM STOCKHOLDERS.....	49696	-	-	-	*15	*15481	*6175	-	***	15501	70	7821	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6389001	-	-	-	*34	*20802	29074	*53531	***	108423	41409	121061	***
27 OTHER LIABILITIES.....	2547386	-	-	*-0	*-0	*-0	*2875	*43931	***	11254	13241	12967	***
28 CAPITAL STOCK.....	1482766	-	-	*380	*8479	*5834	57515	17934	***	22791	26818	20042	***
29 PAID-IN OR CAPITAL SURPLUS.....	3075230	-	-	*-1409	*23273	*24830	*34954	-	***	134666	36409	134513	***
30 RETAINED EARNINGS, APPROPRIATED.....	*314556	-	-	-	-	-	*1692	-	***	179	30	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	8880063	-	-	*9	*14143	*25688	211631	158441	***	179765	120010	342911	***
32 LESS: COST OF TREASURY STOCK.....	606953	-	-	-	-	*148	14207	*17714	***	3245	721	11381	***
33 TOTAL RECEIPTS.....	34875709	***	-	*32031	*79181	*398993	1265445	930518	***	920032	411086	768959	***
34 BUSINESS RECEIPTS.....	32590986	***	-	*32031	*78926	*395154	1250003	885752	***	888839	387992	720627	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2926	-	-	-	-	-	*93	*83	***	380	2	1511	***
36 STATE AND LOCAL.....	*157245	-	-	-	-	-	*411	-	***	-	-	-	***
37 OTHER INTEREST.....	976245	***	-	-	*107	*1346	2094	1462	***	11661	4430	15497	***
38 RENTS.....	108539	***	-	-	*125	-	*400	*2739	***	921	11128	5941	***
39 ROYALTIES.....	86772	***	-	-	-	-	*1679	*32231	***	748	926	469	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	13771	***	-	-	-	-	-	-	***	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	208481	***	-	-	*7	*210	*166	*135	***	483	1921	4932	***
42 NET GAIN, NONCAPITAL ASSETS.....	38636	***	-	-	*13	*63	*59	*70	***	817	1206	131	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	200395	***	-	-	-	*1826	*1581	*1252	***	10938	2520	16327	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	332183	***	-	-	-	-	*55	-	***	-	-	47	***
45 OTHER RECEIPTS.....	159530	***	-	-	*3	*393	8905	6793	***	5244	961	3477	***
46 TOTAL DEDUCTIONS.....	32895063	***	-	*32022	*68095	*378058	1168825	853686	***	837793	379647	661696	***
47 COST OF SALES AND OPERATIONS.....	22898840	***	-	*26188	*41491	*243056	871599	638055	***	579902	240174	420135	***
48 COMPENSATION OF OFFICERS.....	165071	***	-	-	*4932	*23759	37553	16555	***	10213	6144	11223	***
49 REPAIRS.....	176022	***	-	-	*46	*1537	2193	1904	***	1305	1152	3937	***
50 BAD DEBTS.....	110800	***	-	-	*269	*615	*1427	5416	***	3336	1686	1334	***
51 RENT PAID ON BUSINESS PROPERTY.....	365177	***	-	-	*1244	*706	*6942	7013	***	7744	2582	10711	***
52 TAXES PAID.....	845008	***	-	-	*233	*2460	*10798	27427	***	17627	12661	18847	***
53 INTEREST PAID.....	1144342	***	-	-	-	*794	*5400	12838	***	18703	6444	13855	***
54 CONTRIBUTIONS OR GIFTS.....	25917	***	-	-	-	*7	*38	283	***	316	120	1754	***
55 AMORTIZATION.....	3409	***	-	-	-	-	*317	*92	***	237	57	287	***
56 DEPRECIATION.....	1187715	***	-	*282	*743	*5465	11027	16008	***	19434	13121	21083	***
57 DEPLETION.....	19009	***	-	-	-	-	-	-	***	-	-	373	***
58 ADVERTISING.....	480474	***	-	*12	*260	*7497	14720	12753	***	14623	5345	12645	***
59 PENSION, PROF SH, STOCK, ANNUITY..	438011	***	-	-	-	*3520	*10662	*2825	***	4226	5598	7469	***
60 EMPLOYEE BENEFIT PROGRAMS.....	373167	***	-	-	-	*336	*2675	*7652	***	8225	9611	5760	***
61 NET LOSS, NONCAPITAL ASSETS.....	2307	***	-	-	-	*52	-	*30	***	13	-	2001	***
62 OTHER DEDUCTIONS.....	4659796	***	-	*3793	*15652	*66044	155530	116536	***	151868	74952	130281	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1980646	***	-	*9	*11085	*20935	96619	76632	***	82238	31438	107264	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	197892	***	-	-	-	-	*40	-	***	54	420	2737	***
65 NET INCOME, TOTAL.....	2021293	***	-	*9	*11085	*20935	96248	76632	***	82292	31858	110001	***
66 NET INCOME, FORMS 1120, F, L, M...	2017976	***	-	-	*9	*11085	*20935	92940	***	82292	31858	110001	***
67 NET INCOME, FORM 1120S.....	*3317	***	-	-	-	-	*3308	-	***	-	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	***
69 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	209611	***	-	-	-	*584	*5491	*7090	***	12964	5405	12792	***
70 NET OPERATING LOSS DEDUCTION.....	33103	***	-	-	-	*583	*4411	*7081	***	7867	5398	8	***
71 DIVIDENDS RECEIVED DEDUCTION.....	176470	***	-	-	-	*1	*1080	*9	***	5097	-0	12784	***
72 OTHER.....	38	***	-	-	-	-	-	-	***	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1810909	***	-	*11085	*20351	87449	69542	-	***	71872	26453	97209	***
74 NET L-T CAP GN TAXED AT ALT RATES.	207343	***	-	-	*7	*210	*166	*135	***	78	1921	4932	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	800037	***	-	-	*3264	*6367	37229	31189	***	32978	11869	43995	***
76 REG AND ALTERNATIVE TAX (TAX II)...	785917	***	-	-	*3262	*6363	36787	31170	***	32799	11756	43893	***
77 TAX FRM RECOMP PRIOR YR INV CR.....	5665	***	-	-	*3	*4	*442	*19	***	179	61	102	***
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	8454	***	-	-	-	-	-	-	***	-	-	-	***
80 FOREIGN TAX CREDIT.....	257449	***	-	-	-	-	*39	*4498	***	116	1921	598	***
81 U.S. POSSESSIONS TAX CREDIT.....	35475	***	-	-	-	56	1523	4877	***	15911	-	-	***
82 INVESTMENT CREDIT.....	83053	***	-	-	*82	*455	1351	1385	***	2267	1513	3337	***

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4899	8	*1094	1239	828	673	727	169	84	26	23				
2	TOTAL ASSETS.....	26815550	-	*57160	210925	315547	498618	1550427	1147995	1363523	930286	1717080				
3	CASH.....	768877	-	*9647	21045	52289	63373	118744	68192	81924	27602	41491				
4	NOTES AND ACCOUNTS RECEIVABLE.....	7131170	-	*12541	74426	68263	158548	472911	335222	380384	269103	409354				
5	LESS: ALLOWANCE FOR BAD DLTS.....	133070	-	-	*1669	*796	*3270	10289	9821	13011	5739	8050				
6	INVENTORIES.....	7958515	-	*16874	*36048	109673	139797	457858	408674	381954	230145	493817				
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	82201	-	-	-	-	*10321	*9075	*1985	1286	3149	4199				
9	STATE AND LOCAL.....	*9931	-	-	-	-	-	*279	*1019	1442	-	7189				
10	OTHER CURRENT ASSETS.....	2120041	-	*676	*19224	4540	18149	72258	46571	51952	53584	96381				
11	LOANS TO STOCKHOLDERS.....	183372	-	*1252	*3539	*8383	*2654	4799	*3175	6129	3669	1785				
12	MORTGAGE AND REAL ESTATE LOANS.....	29164	-	-	-	-	-	-	*1615	89	26	837				
13	OTHER INVESTMENTS.....	2270881	-	-	*9337	*818	*6147	49013	58256	139960	126955	187462				
14	DEPRECIABLE ASSETS.....	8852532	-	*25701	67690	123650	163151	540862	316472	468425	373156	599676				
15	LESS: ACCUMULATED DEPRECIATION.....	3800356	-	*10927	32132	55922	72391	237181	132235	192178	182620	218145				
16	DEPLETABLE ASSETS.....	*5897	-	-	-	-	-	*420	3	-	-	5473				
17	LESS: ACCUMULATED DEPLETION.....	108	-	-	-	-	-	-	-	-	-	107				
18	LAND.....	335705	-	-	*4206	*3154	*8714	55579	12096	19347	11019	32229				
19	INTANGIBLE ASSETS (AMORTIZABLE).....	136920	-	*435	*193	*1474	*333	7265	24661	12880	5916	10423				
20	LESS: ACCUMULATED AMORTIZATION.....	44167	-	*217	*107	*485	*149	3727	11383	4412	668	2774				
21	OTHER ASSETS.....	908044	-	*1178	*9124	*506	3242	12560	23492	27353	14988	55840				
22	TOTAL LIABILITIES.....	26815550	-	*57160	210925	315547	498618	1550427	1147995	1363523	930286	1717080				
23	ACCOUNTS PAYABLE.....	4558892	-	*21981	42110	87392	105501	287237	174917	149526	92322	186307				
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1276999	-	*2541	*12544	9272	28273	152194	115787	74128	51325	122172				
25	OTHER CURRENT LIABILITIES.....	5099559	-	*21771	*31299	31307	59274	192558	165238	174734	129349	176885				
26	LOANS FROM STOCKHOLDERS.....	276430	-	*10237	*15628	*4518	*4631	12539	*1377	10789	2152	5654				
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2909805	-	*4046	*24004	*67578	51408	147308	180595	203696	118316	245471				
28	OTHER LIABILITIES.....	1169696	-	*83	*1597	*792	*249	17411	17838	30927	15888	24468				
29	CAPITAL STOCK.....	1043562	-	*9932	15199	35520	40299	123177	47523	73269	37036	86588				
30	PAID-IN OR CAPITAL SURPLUS.....	3498164	-	*22151	*6741	*7033	34408	115807	72279	193726	154114	253821				
31	RETAINED EARNINGS, APPROPRIATED.....	*28862	-	-	-	-	-	*13000	*6447	2810	-	781				
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7132786	-	*35583	75151	100796	183951	506980	372277	463127	348128	616407				
33	LESS: COST OF TREASURY STOCK.....	179204	-	-	*13350	*28663	*9376	17784	6283	13210	18344	1455				
34	TOTAL RECEIPTS.....	36018728	678884	*143074	544128	786347	1181480	2990261	1992908	1981542	1228700	2178505				
35	BUSINESS RECEIPTS.....	34981047	655125	*143074	514317	782842	1171185	2946895	1968622	1920515	1180738	2125066				
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	5389	-	-	-	-	*1688	*1010	*284	97	355	958				
38	STATE AND LOCAL.....	6797	20	-	-	-	-	*86	28	126	-	2621				
39	OTHER INTEREST.....	213807	2471	-	*2043	2833	1796	7539	6617	11482	10841	11207				
40	RENTS.....	106902	23	-	*3405	*21	*1627	5646	1910	14763	1006	1585				
41	ROYALTIES.....	98016	6041	-	-	-	-	*416	*442	2435	2739	2102				
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3504	-	-	-	-	-	*12	-	-	201	-				
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	50956	335	-	*207	*50	*379	12586	*1543	2365	1311	2600				
44	NET GAIN, NONCAPITAL ASSETS.....	18191	107	-	*53	*99	*215	469	257	2271	474	1887				
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	178561	6986	-	*128	-	*136	3093	6501	10393	4221	17776				
46	DIVIDENDS, FOREIGN CORPORATIONS.....	82125	3548	-	-	-	-	*3689	*750	2674	9780	3566				
47	OTHER RECEIPTS.....	273434	4228	-	*24103	*374	4452	8819	5955	14420	17035	9137				
48	TOTAL DEDUCTIONS.....	33341674	635182	*133249	489702	727401	1097205	2709249	1801376	1739535	1067724	1994740				
49	COST OF SALES AND OPERATIONS.....	23739851	451777	*75656	316583	520965	749276	1954033	1240667	1171315	731178	1382092				
50	COMPENSATION OF OFFICERS.....	496048	4102	*8636	*41317	46035	70326	119010	46740	36221	15043	18575				
51	REPAIRS.....	141857	932	*819	*2020	*578	*1397	1923	8612	4937	7053	5428				
52	BAD DEBTS.....	83328	1275	*2399	*7607	10301	12260	16136	12660	13574	7140	16318				
53	RENT PAID ON BUSINESS PROPERTY.....	282567	4243	*5067	*7607	25029	38876	77458	55670	52027	33909	55588				
54	TAXES PAID.....	969811	18809	*4093	16690	6966	8566	35514	32440	29704	18080	30634				
55	INTEREST PAID.....	432161	7049	*1566	4781	81	*81	213	1965	650	811	1700				
56	CONTRIBUTIONS OR GIFTS.....	17263	100	*10	*8	*39	*138	136	526	809	69	2543				
57	AMORTIZATION.....	10886	7	*89	*3759	*8951	9883	17862	57960	37084	53280	32050				
58	DEPRECIATION.....	873743	20487	*3759	*8951	9883	17862	57960	37084	53280	32050	53191				
59	DEPLETION.....	*1143	-	-	*162	-	-	-	-	-	11	970				
60	ADVERTISING.....	366605	5720	*1631	*2062	*3532	10062	18028	20162	18341	7589	29002				
61	PENSION, PROF SH, STOCK, ANNUITY.....	413379	5227	-	*3192	*5257	*11810	18157	17755	13989	10849	18296				
62	EMPLOYEE BENEFIT PROGRAMS.....	476351	2970	*1341	*1284	*3751	9815	18049	21114	12511	12038	28038				
63	NET LOSS, NONCAPITAL ASSETS.....	14517	-	*1292	-	*91	*473	*53	219	4	6158					
64	OTHER DEDUCTIONS.....	5022164	112483	*26893	84593	91700	162249	375710	303488	319028	189300	342250				
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2677054	43703	*9824	54425	58946	84275	281012	191532	242006	160977	183765				
66	CONST TAXABLE INC FRM REL FRM CORPS.....	102554	2282	-	-	-	-	*2537	*591	1996	8282	4107				
67	NET INCOME, TOTAL.....	2772811	45966	*9824	54425	58946	84275	283463	192095	243876	169258	185252				
68	NET INCOME, FORMS 1120, F, L, M.....	2754046	45966	*9824	*43259	51348	84275	283463	192095	243876	169258	185252				
69	NET INCOME, FORM 1120S.....	*18765	-	-	*11167	*7598	-	-	-	-	-	-				
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-				
71	STAT SPEC DEDS, F															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME.....	3755	***	*435	*1189	585	586	611	165	92	36	26	***	***	***
2	TOTAL ASSETS.....	41151533	***	*26084	*194353	214483	447869	1328998	1184375	1450793	1267960	1868553	***	***	***
3	CASH.....	2579268	***	*782	*31628	26899	63929	83733	82912	116790	139216	74348	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	13434929	***	*3418	*60423	57405	127589	410846	313373	322486	245049	481126	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	332443	***	-	-	*599	*2161	5457	6479	5893	5981	10562	***	***	***
6	INVENTORIES.....	7383187	***	*18504	*64071	58108	152541	414298	428329	415204	302503	583918	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	640977	***	-	-	-	*10621	*2153	*2608	23981	-	3047	***	***	***
8	STATE AND LOCAL.....	99097	***	-	-	-	-	*1161	*1836	6009	113	-	***	***	***
9	OTHER CURRENT ASSETS.....	2071120	***	*138	*5336	*4517	13283	49340	44067	53951	38365	62289	***	***	***
10	LOANS TO STOCKHOLDERS.....	40084	***	-	-	*8161	*6976	8804	*823	668	1331	3351	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	94487	***	-	-	-	-	*1393	-	6053	6606	5	***	***	***
12	OTHER INVESTMENTS.....	3825595	***	*2567	*5623	*11439	*4617	60165	54223	197050	264741	172210	***	***	***
13	DEPRECIABLE ASSETS.....	18594484	***	*9539	*38113	64230	136465	415248	368359	485517	345184	841775	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	9435296	***	*9151	*21014	27876	71075	183279	152637	219624	136518	414164	***	***	***
15	DEPLETABLE ASSETS.....	*411267	***	-	-	-	110	*173	*366	181	-	8	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*162941	***	-	-	-	6	-	*322	-	-	-	***	***	***
17	LAND.....	349877	***	-	-	*1346	*2773	46420	23253	14245	17632	20194	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	251712	***	*1994	*2522	-	*521	8029	*1206	9827	10238	6371	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	67963	***	*1854	*2392	-	*255	3379	*398	1997	3669	3058	***	***	***
20	OTHER ASSETS.....	1374092	***	*147	*10044	*10854	1939	19349	22646	26344	43153	47694	***	***	***
21	TOTAL LIABILITIES.....	41151533	***	*26084	*194353	214483	447869	1328998	1184375	1450793	1267960	1868553	***	***	***
22	ACCOUNTS PAYABLE.....	3460889	***	*2924	*30322	45303	103270	242873	199273	166245	94037	205285	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5279501	***	*504	*31782	*8997	22937	154051	82499	93342	91396	76160	***	***	***
24	OTHER CURRENT LIABILITIES.....	5211875	***	*8722	*23290	28599	54319	136009	139850	138436	95259	199219	***	***	***
25	LOANS FROM STOCKHOLDERS.....	186467	***	*10012	*16363	*8325	*22325	54231	*13773	2773	4762	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5330490	***	*2220	*23292	*28189	*16505	135131	122922	134271	162765	301463	***	***	***
27	OTHER LIABILITIES.....	5424745	***	*915	*796	*15737	7051	21100	5776	29996	18501	7089	***	***	***
28	CAPITAL STOCK.....	1684500	***	*13412	*21117	8727	39986	96219	64193	96178	67385	87683	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	2373620	***	-	*7773	*3780	*-2537	29166	73399	119800	100429	163472	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	20545	***	-	-	-	*6087	*165	*4707	355	7252	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	12602957	***	*-12626	*41372	66827	188839	502885	482590	685156	629648	847510	***	***	***
32	LESS: COST OF TREASURY STOCK.....	424056	***	-	*1753	-	*10912	42832	4608	15760	3474	19327	***	***	***
33	TOTAL RECEIPTS.....	50451661	***	*57478	*330890	479345	1029444	2688441	1939981	2117681	1481552	3090906	***	***	***
34	BUSINESS RECEIPTS.....	48246248	***	*57277	*326439	478016	1021446	2654115	1915025	2065966	1429359	3034856	***	***	***
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	59873	***	-	-	-	*1	*236	*386	1485	1012	336	***	***	***
36	STATE AND LOCAL.....	13340	***	-	-	-	-	*77	*197	794	1632	241	***	***	***
37	OTHER INTEREST.....	569836	***	-	*1310	*366	4682	6356	8004	18624	20587	10548	***	***	***
38	RENTS.....	492972	***	*201	-	*255	*1147	6749	759	3874	5035	2618	***	***	***
39	ROYALTIES.....	212167	***	-	-	*14	-	*208	*274	1108	2206	5580	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2566	***	-	-	-	-	-	6	436	-	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	114680	***	-	-	-	-	*840	*474	2342	3045	2427	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	60092	***	-	-	-	*175	1101	*74	1733	1497	775	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	272356	***	-	-	*641	-	3931	2532	5516	5813	7038	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	162178	***	-	-	-	-	-	*90	2330	4114	6668	***	***	***
45	OTHER RECEIPTS.....	245354	***	-	*3140	*52	1993	14829	12160	13474	7251	19620	***	***	***
46	TOTAL DEDUCTIONS.....	46225559	***	*50805	*313204	451158	957268	2533291	1755736	1883565	1281198	2851096	***	***	***
47	COST OF SALES AND OPERATIONS.....	31568550	***	*32564	*203097	327210	675882	1830869	1275522	1345970	940295	2095379	***	***	***
48	COMPENSATION OF OFFICERS.....	449377	***	*8701	*27403	*25320	78991	99007	40728	31608	16187	24540	***	***	***
49	REPAIRS.....	302181	***	*12	*675	*556	6303	4139	6929	12638	6834	31476	***	***	***
50	BAD DEBTS.....	108180	***	-	*1342	*1086	2199	5742	3791	3577	2328	3701	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	401680	***	*2410	*6708	*6986	13243	13700	7640	14645	8763	26943	***	***	***
52	TAXES PAID.....	1258819	***	*2060	*11299	13261	24993	63051	47493	50579	36655	78041	***	***	***
53	INTEREST PAID.....	1428972	***	*442	*4281	*3319	7728	31237	24589	25480	21116	41116	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	27606	***	-	*31	*278	815	1250	1408	1332	655	1672	***	***	***
55	AMORTIZATION.....	7689	***	-	*17	-	-	*73	*277	291	318	214	***	***	***
56	DEPRECIATION.....	1723932	***	*261	*3681	5930	13681	34494	31209	44599	28914	66544	***	***	***
57	DEPLETION.....	*82621	***	-	-	-	-	-	*41	-	-	-	***	***	***
58	ADVERTISING.....	486478	***	*17	*2601	*1849	6778	22283	16198	20277	9274	18757	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	838155	***	-	-	*524	*8990	27885	14377	17964	11382	31649	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	803245	***	-	*3590	*3087	6155	18891	10559	17837	15208	40623	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1712	***	-	-	-	*2	*82	*38	1103	113	95	***	***	***
62	OTHER DEDUCTIONS.....	6736361	***	*4337	*48278	61753	111509	380588	274937	295664	183155	390346	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	4226102	***	*6673	*17685	28186	72176	155150	184245	234116	200354	239811	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	152275	***	-	-	-	-	-	-	512	3069	3654	***	***	***
65	NET INCOME, TOTAL.....	4365037	***	*6673	*17685	28186	72176	155074	184048	233835	201791	243223	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	4354951	***	*6673	*17450	*25610	72176	152121	184048	229512	201791	243223	***	***	***
67	NET INCOME, FORM 1120S.....	*10087	***	-	*236	*2576	-	*2953	-	4322	-	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***	***
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	124763	***	*5699	*5545	*8489	*4603	5436	*11555	8247	3274	7025	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	58911	***	*5699											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Motor vehicles
and equipment

MAJOR GROUP 26			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1600	*18	*15	*457	*276	227	418	73	47			12		
2	TOTAL ASSETS.....	117697759	-	*177	*89132	*99234	159543	959667	562133	712812			915457		
3	CASH.....	1945658	-	*20	*21309	*6871	26218	54505	56554	52891			24353		
4	NOTES AND ACCOUNTS RECEIVABLE.....	59756768	-	-	*22079	*22346	47563	239449	105670	173913			191413		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	643462	-	-	*591	*283	*779	3377	1119	2998			7218		
6	INVENTORIES.....	17064551	-	*53	*36425	*33120	43190	350429	216873	232092			303619		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	2441086	-	-	-	-	-	-	*2352	1296	4970		-		
8	STATE AND LOCAL.....	325257	-	-	-	-	-	-	-	-	308		-		
9	OTHER CURRENT ASSETS.....	1669878	-	-	*377	*2582	*3860	26224	11802	16771			50935		
10	LOANS TO STOCKHOLDERS.....	182135	-	*56	*563	*360	*519	*3139	*1214	73			-		
11	MORTGAGE AND REAL ESTATE LOANS.....	169680	-	-	-	-	-	*643	-	548			-		
12	OTHER INVESTMENTS.....	10075949	-	-	-	*3462	*12130	28410	17999	59455			101297		
13	DEPRECIABLE ASSETS.....	45643783	-	*156	*21857	*48202	49609	380607	279568	279278			353124		
14	LESS: ACCUMULATED DEPRECIATION.....	24905545	-	*107	*13269	*21146	25674	190979	142320	125756			142976		
15	DEPLETABLE ASSETS.....	*49256	-	-	-	-	-	-	*3432	92			-		
16	LESS: ACCUMULATED DEPLETION.....	*5262	-	-	-	-	-	-	*1728	-			-		
17	LAND.....	595965	-	-	-	*72	*961	10953	8317	9259			11645		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	123678	-	-	-	*3474	*234	*8602	*250	809			3622		
19	LESS: ACCUMULATED AMORTIZATION.....	16776	-	-	-	*1796	*70	*760	*86	242			788		
20	OTHER ASSETS.....	3225159	-	-	*382	*1969	*1782	49469	4410	11350			26431		
21	TOTAL LIABILITIES.....	117697759	-	*177	*89132	*99234	159543	959667	562133	712812			915457		
22	ACCOUNTS PAYABLE.....	11156832	-	-	*11344	*17913	38422	170262	57715	78159			89955		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	28173171	-	-	*8842	*13789	*14938	129595	58160	55647			63933		
24	OTHER CURRENT LIABILITIES.....	10709714	-	*7	*4963	*7535	13950	104258	83724	70295			104655		
25	LOANS FROM STOCKHOLDERS.....	627835	-	*128	*12121	*4330	*740	*8702	*3475	3074			-		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	24564216	-	-	-	*17712	*5993	144092	41963	82933			217887		
27	OTHER LIABILITIES.....	3054887	-	-	*-0	-	*1512	13251	*3835	7544			37019		
28	CAPITAL STOCK.....	3198027	-	*110	*8111	*1208	15419	37049	24551	58077			40062		
29	PAID-IN OR CAPITAL SURPLUS.....	5561348	-	-	*-274	-	*4704	22578	4439	20148			112816		
30	RETAINED EARNINGS, APPROPRIATED.....	326053	-	-	-	-	-	160	-	4375			-		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	30477889	-	*-68	*46110	*44541	63959	334071	286628	340776			264130		
32	LESS: COST OF TREASURY STOCK.....	152214	-	-	*2085	*7793	*94	4353	*2357	8214			14599		
33	TOTAL RECEIPTS.....	147403368	*70491	*3634	*233119	*405464	428064	2165444	1034211	1314738			1531753		
34	BUSINESS RECEIPTS.....	140775741	*59351	*3634	*232577	*400167	425277	2141613	1018793	1296793			1496471		
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	250497	*1514	-	*69	-	-	*284	15	100			79		
36	STATE AND LOCAL.....	42200	1	-	-	-	-	-	-	6			-		
37	OTHER INTEREST.....	2586565	*318	-	*21	*146	*1410	4743	3187	5624			6326		
38	RENTS.....	532598	27	-	-	-	*516	*1193	*2172	3417			1225		
39	ROYALTIES.....	168099	8	-	-	-	*79	*699	*153	136			3236		
40	NET S-T CAP GAIN LESS NET L-T LOSS	1251	-	-	-	-	-	*18	*137	-0			-		
41	NET L-T CAP GAIN LESS NET S-T LOSS	102304	-	-	-	-	-	*828	*862	1208			984		
42	NET GAIN, NONCAPITAL ASSETS.....	82436	*7600	-	-	*131	*332	1109	1961	665			1028		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	539206	3	-	-	-	*17	*138	*401	1623			8763		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1688175	790	-	-	-	-	-	17	173			421		
45	OTHER RECEIPTS.....	634298	*879	-	*451	*5020	*433	14818	6513	4992			13218		
46	TOTAL DEDUCTIONS.....	139448812	*53828	*3631	*218328	*392637	408485	2068755	948186	1199464			1451556		
47	COST OF SALES AND OPERATIONS.....	103773944	*36820	*2936	*150346	*305825	309966	1639396	743810	943064			1074194		
48	COMPENSATION OF OFFICERS.....	316276	*1567	*42	*35493	*15110	*15624	51671	17295	18668			11463		
49	REPAIRS.....	1402565	6	*10	*546	*1197	*1566	5027	5195	9264			12338		
50	BAD DEBTS.....	325080	61	-	*992	*1093	*431	2231	582	2432			2486		
51	RENT PAID ON BUSINESS PROPERTY.....	764960	202	-	*3721	*2231	*7183	10014	3850	4679			13597		
52	TAXES PAID.....	3587689	*4805	*163	*3409	*10331	10473	47097	32551	31013			38071		
53	INTEREST PAID.....	5093692	*635	-	*1729	*3157	*1849	27689	8530	18136			33945		
54	CONTRIBUTIONS OR GIFTS.....	42064	*27	-	*59	*102	*262	821	694	823			1687		
55	AMORTIZATION.....	10816	-	-	-	-	*92	*278	*19	24			50		
56	DEPRECIATION.....	5178407	526	*27	*3258	*5998	4527	34775	21340	23059			29487		
57	DEPLETION.....	4244	-	-	-	-	-	-	*189	-			-		
58	ADVERTISING.....	962357	*265	*6	*305	*7356	*1882	5967	3870	6061			10584		
59	PENSION, PROF SH, STOCK, ANNUITY.....	2710388	213	-	-	*2988	*2866	7340	6587	9821			20222		
60	EMPLOYEE BENEFIT PROGRAMS.....	3713257	292	-	*325	*4151	*2086	17768	6372	8038			21519		
61	NET LOSS, NONCAPITAL ASSETS.....	6340	-	-	-	-	-	*3	*20	141			11		
62	OTHER DEDUCTIONS.....	11556733	*8411	*448	*18146	*33097	49678	218679	97282	124243			181902		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	7954556	*16663	*3	*14790	*12827	19579	96688	86025	115274			80197		
64	CONST TAXABLE INC FRM REL FRN CORPS.	1235918	747	-	-	-	-	-	10	93			283		
65	NET INCOME, TOTAL.....	9148274	*17409	*3	*14790	*12827	19579	96688	86035	115361			80480		
66	NET INCOME, FORMS 1120, F, L, M.....	9139934	*17409	*3	*9247	*12827	*18547	96688	86035	115595			80480		
67	NET INCOME, FORM 1120S.....	*8341	-	-	*5543	-	*1032	-	-	1765			-		
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-			-		
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	117502	23	*3	-	-	-	*14	*540	*3210			2940		
70	NET OPERATING LOSS DEDUCTION.....	59521	-	*3	-	-	-	*482	3102	2539			-		
71	DIVIDENDS RECEIVED DEDUCTION.....	53237	-	-	-	-	-	*14	*59	400			3224		
72	OTHER.....	4743	23	-	-	-	-	-	-	-			300		
73	INCOME SUBJECT TO TAX, TOTAL.....	9022432	*17386	-	*9247	*12827	*18532	96148	82825	110656			76956		
74	NET L-T CAP GN TAXED AT ALT RATES.....	101116	-	-	-	-	-	*808	*862	511			984		
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	4138811	*8310	-	*1701	*2772	*5386	39095	36993	50559			35496		
76	REG AND ALTERNATIVE TAX (TAX II).....	4118938	*7715	-	*1664	*2683	*5382	38816	36907	50335			35214		
77	TAX FRM RECOMP PRIOR YR INV CR.....	19783	*595	-	*37	*88	*4	279	86	218			281		
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-			-		
79	ADDITIONAL TAX FOR TAX C														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 27			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1527	*259	*338	*171	*136	*149	313	71	***	10	***	12	20	
2	TOTAL ASSETS.....	42320504	-	*13422	*35120	*41092	*94383	826254	493496	***	348039	***	1737152	37136838	
3	CASH.....	3743925	-	*218	*3463	*714	*3569	68481	32928	***	22092	***	83184	3367084	
4	NOTES AND ACCOUNTS RECEIVABLE.....	7507380	-	-	*936	*5246	*28934	208228	91278	***	98964	***	320491	6427957	
5	LESS: ALLOWANCE FOR BAD DEBTS..	97770	-	-	-	-	*89	1859	*2067	***	2360	***	4446	78869	
6	INVENTORIES.....	11458844	-	*12866	*5759	*10300	*37546	210321	183448	***	93942	***	351419	10069105	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	41671	-	-	-	-	-	*6325	-	***	-	***	3480	10242	
9	STATE AND LOCAL.....	15	-	-	-	-	-	-	-	***	-	***	-	-	
10	OTHER CURRENT ASSETS.....	4107813	-	-	*5509	*1473	*1963	22374	17238	***	4455	***	189367	3811018	
11	LOANS TO STOCKHOLDERS.....	13196	-	-	-	*515	*424	*4717	*313	***	1710	***	-	4036	
12	MORTGAGE AND REAL ESTATE LOANS.....	35681	-	-	-	-	*3478	*2468	38	***	-	***	456	-	
13	OTHER INVESTMENTS.....	5054312	-	-	*699	-	-	42402	10402	***	10088	***	274334	4641486	
14	DEPRECIABLE ASSETS.....	17269473	-	*32883	*58150	*36980	429593	259841	***	148572	***	720789	14983306		
15	LESS: ACCUMULATED DEPRECIATION.....	8607539	-	*15320	*37702	*20019	200176	123297	***	54405	***	280307	7657411		
16	DEPLETABLE ASSETS.....	*5854	-	-	-	-	*117	*1093	-	***	-	***	-	-	
17	LESS: ACCUMULATED DEPLETION.....	*3488	-	-	-	-	-	*84	-	***	-	***	-	-	
18	LAND.....	513910	-	-	*1190	-	*158	22725	3957	***	4871	***	17043	447572	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	91774	-	-	*93	*26	*102	*9086	*21	***	4852	***	18345	36896	
20	LESS: ACCUMULATED AMORTIZATION.....	23890	-	-	*93	*15	*66	*9052	*5	***	494	***	5148	7949	
21	OTHER ASSETS.....	1209346	-	*338	-	*2385	*1285	9610	19402	***	15754	***	48146	1082386	
22	TOTAL LIABILITIES.....	42320504	-	*13422	*35120	*41092	*94383	826254	493496	***	348039	***	1737152	37136838	
23	ACCOUNTS PAYABLE.....	8733444	-	-	*1973	*5241	*27044	129139	85196	***	56331	***	264094	796519	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2247254	-	*1690	*8740	*9904	*9391	92115	41052	***	12168	***	34219	1864161	
25	OTHER CURRENT LIABILITIES.....	8170621	-	*225	*1240	*6030	*4578	102546	59380	***	45653	***	264537	7452807	
26	LOANS FROM STOCKHOLDERS.....	90953	-	*4225	*9386	*3782	*7892	*14520	*3279	***	-	***	41464	-	
27	MORT, NOTES, BONDS 1 YR OR MORE.....	5557668	-	-	*3185	-	*32	135360	95021	***	65192	***	444953	4479405	
28	OTHER LIABILITIES.....	2082055	-	-	-	*1436	*0	13221	*1550	***	12558	***	1922832		
29	CAPITAL STOCK.....	3116235	-	*338	*241	*1020	*13420	43485	15678	***	31408	***	91432	2726983	
30	PAID-IN OR CAPITAL SURPLUS.....	2698415	-	-	*3162	*329	*5007	16338	*30340	***	18559	***	256657	2163078	
31	RETAINED EARNINGS, APPROPRIATED.....	*9124	-	-	-	-	-	*4069	-	***	-	***	3600	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	9911949	-	*6944	*7194	*13350	*27020	337649	168339	***	107221	***	325209	8706034	
33	LESS: COST OF TREASURY STOCK.....	297213	-	-	-	-	-	62187	*6339	***	1090	***	37586	180444	
34	TOTAL RECEIPTS.....	55815339	*220026	*30518	*117856	*91880	*333102	1703428	878274	***	631945	***	2396115	47284923	
35	BUSINESS RECEIPTS.....	52972373	*218970	*30518	*117092	*91880	*329440	1663690	864097	***	620558	***	2337447	44688129	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	4793	-	-	-	-	-	*235	-	***	-	***	1043	2700	
38	STATE AND LOCAL.....	1207	-	-	-	-	-	-	-	***	-	***	-	-	
39	OTHER INTEREST.....	744158	*423	-	-	-	*17	6693	2397	***	2548	***	15772	694163	
40	RENTS.....	152684	-	-	*487	-	*65	*12421	*2863	***	243	***	19093	111614	
41	ROYALTIES.....	85367	-	-	-	-	-	-	26	***	1117	***	1579	81631	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	433	-	-	-	-	-	-	-	***	-	***	2	413	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	170166	-	-	-	-	-	*11406	*857	***	1862	***	333	107906	
44	NET GAIN, NONCAPITAL ASSETS.....	56775	-	-	-	-	-	1058	1065	***	603	***	1135	49810	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	558460	*606	-	-	-	-	*2475	*423	***	1274	***	7129	533792	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	179069	-	-	-	-	-	-	-	***	-	***	-	-	
47	OTHER RECEIPTS.....	889854	*28	-	*278	-	*3579	5450	6544	***	3740	***	12582	835334	
48	TOTAL DEDUCTIONS.....	53088019	*208702	*22356	*113958	*81209	*311114	1556964	800782	***	593147	***	2255622	45217402	
49	COST OF SALES AND OPERATIONS.....	38748423	*100693	*22013	*82856	*52481	*249330	1203073	604792	***	453373	***	1828262	32688334	
50	COMPENSATION OF OFFICERS.....	288268	*25509	-	*8553	*4818	*12336	55402	20662	***	7313	***	14982	108556	
51	REPAIRS.....	553327	*1513	-	*268	*320	*413	10389	3627	***	818	***	20410	504324	
52	BAD DEBTS.....	93162	*13	-	-	*22	-	2116	1314	***	542	***	2610	80334	
53	RENT PAID ON BUSINESS PROPERTY.....	387428	*159	-	*275	*3603	*5248	6530	6319	***	3606	***	36416	313296	
54	TAXES PAID.....	1225612	*3196	*23	*2729	*3653	*11631	43647	24391	***	12415	***	60428	1007540	
55	INTEREST PAID.....	874968	*2381	*321	*1542	*1094	*2425	22296	16935	***	7777	***	52181	711645	
56	CONTRIBUTIONS OR GIFTS.....	55944	*0	-	-	*5	*113	823	350	***	80	***	1203	51709	
57	AMORTIZATION.....	5399	*15	-	*5	*6	*20	*1	*21	***	39	***	945	4004	
58	DEPRECIATION.....	991453	*2829	-	*4208	*861	*3735	36957	23142	***	10998	***	57247	801663	
59	DEPLETION.....	17219	-	-	-	-	*208	-	-	***	6	***	33	15732	
60	ADVERTISING.....	218700	*1292	-	*193	*152	*1693	9367	2975	***	5251	***	10594	175865	
61	PENSION, PROF SH, STOCK, ANNUITY.....	1295182	*8093	-	*534	-	-	12335	6526	***	4579	***	22544	1217922	
62	EMPLOYEE BENEFIT PROGRAMS.....	656547	*59	-	*781	*1637	*1846	12168	7213	***	4822	***	31628	571594	
63	NET LOSS, NONCAPITAL ASSETS.....	2763	-	-	*556	-	*218	9546	845	***	287	***	301	-	
64	OTHER DEDUCTIONS.....	7673624	*62950	-	*11413	*12558	*21897	141315	82469	***	81242	***	115838	6964882	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2727321	*11324	*8162	*3898	*10671	*21988	146463	77492	***	38798	***	140494	2067522	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	129215	-	-	-	-	-	-	-	***	-	***	-	-	
67	NET INCOME, TOTAL.....	2855329	*11324	*8162	*3898	*10671	*21988	146463	77492	***	38798	***	140494	2192038	
68	NET INCOME, FORMS 1120, F, L, M.....	2840900	*11324	*8162	*3898	*10671	*21988	146463	77492	***	38798	***	140494	2192038	
69	NET INCOME, FORM 1120S.....	*14428	-	-	-	-	*10547	*3881	-	***	-	***	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	342206	*10741	*1171	-	*1210	-	-	-	***	-	***	-	-	
72	NET OPERATING LOSS DEDUCTION.....	311602	*10741	*1171	-	*1210	-	-	-	***	-	***	-	-	
73	DIVIDENDS RECEIVED DEDUCTION.....	29944	-	-	-	-	-	-	-	***	-	***	-	-	
74	OTHER.....	661	-	-	-	-	-	-	-	***	-	***	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	2498694	*583	*6992	*3898	*9461	*11441	142572	76424	***	37778	***	115908	1920606	
76	NET L-T CAP GN TAXED AT ALT RATES.....	170030	-	-	-	-	-	*11406	*857	***	1861	***	333	107872	
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1118850	*198	*1188	*940										

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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;
Aircraft, guided missiles and
parts

MINOR INDUSTRY 3725			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	702	***	*338	-	-	*68	*57	145	45	***	***	***	***	***
2	TOTAL ASSETS.....	35217997	***	*13422	-	-	*22393	*39040	326672	308000	***	***	***	***	***
3	CASH.....	3420716	***	*218	-	-	*537	*799	24576	*14200	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6256967	***	-	-	-	*4204	*15367	45810	49720	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	81502	***	-	-	-	-	*89	*927	*414	***	***	***	***	***
6	INVENTORIES.....	10153357	***	*12866	-	-	*9394	*6459	104106	129200	***	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*28320	***	-	-	-	-	-	*6325	-	***	***	***	***	***
9	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	***	***	***	***	***
10	OTHER CURRENT ASSETS.....	3300262	***	-	-	-	*228	*113	10795	*9502	***	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	7572	***	-	-	-	-	-	*3101	*255	***	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	*34796	***	-	-	-	-	*3478	*2194	-	***	***	***	***	***
13	OTHER INVESTMENTS.....	3702166	***	-	-	-	-	-	*30835	*3125	***	***	***	***	***
14	DEPRECIABLE ASSETS.....	14328356	***	-	-	-	*42398	*30797	172641	204587	***	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	7434381	***	-	-	-	*36553	*18223	86147	107829	***	***	***	***	***
16	DEPLETABLE ASSETS.....	*1093	***	-	-	-	-	-	*1093	-	***	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	*84	***	-	-	-	-	-	*84	-	***	***	***	***	***
18	LAND.....	444081	***	-	-	-	-	-	-	-	***	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	33691	***	-	-	-	-	*158	*8947	*2149	***	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	6962	***	-	-	-	-	-	-	-	***	***	***	***	***
21	OTHER ASSETS.....	1029550	***	*338	-	-	*2184	*180	3408	*3506	***	***	***	***	***
22	TOTAL LIABILITIES.....	35217997	***	*13422	-	-	*22393	*39040	326672	308000	***	***	***	***	***
23	ACCOUNTS PAYABLE.....	7950952	***	-	-	-	*3504	*11276	42600	47287	***	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1904808	***	*1690	-	-	*9396	*3419	33317	25474	***	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	7204302	***	*225	-	-	*2035	*924	34123	*40045	***	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	51850	***	*4225	-	-	*3782	*692	*1929	-	***	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4361666	***	-	-	-	-	-	*34465	*38269	***	***	***	***	***
28	OTHER LIABILITIES.....	1601618	***	-	-	-	*1436	-	*9331	*224	***	***	***	***	***
29	CAPITAL STOCK.....	2766105	***	*338	-	-	*680	*11050	28942	13100	***	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	1794988	***	-	-	-	-	29	*72	*26430	***	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	*4746	***	-	-	-	-	-	*4069	-	***	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7784110	***	*6944	-	-	*1559	*11649	165048	120952	***	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	207148	***	-	-	-	-	-	*25294	*5710	***	***	***	***	***
34	TOTAL RECEIPTS.....	46471216	***	*30518	-	-	*59015	*124152	476708	483749	***	***	***	***	***
35	BUSINESS RECEIPTS.....	43889742	***	*30518	-	-	*59015	*123692	461200	476058	***	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3308	***	-	-	-	-	-	*235	-	***	***	***	***	***
38	STATE AND LOCAL.....	879	***	-	-	-	-	-	-	-	***	***	***	***	***
39	OTHER INTEREST.....	673958	***	-	-	-	-	*2	*3840	*1049	***	***	***	***	***
40	RENTS.....	118129	***	-	-	-	-	*65	*3925	*2800	***	***	***	***	***
41	ROYALTIES.....	76454	***	-	-	-	-	-	-	-	***	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	417	***	-	-	-	-	-	-	-	***	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	95717	***	-	-	-	-	-	*2758	*654	***	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	50365	***	-	-	-	-	-	*806	*1016	***	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	541749	***	-	-	-	-	-	*2104	*423	***	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	175352	***	-	-	-	-	-	-	-	***	***	***	***	***
47	OTHER RECEIPTS.....	845146	***	-	-	-	-	*393	*1839	*1749	***	***	***	***	***
48	TOTAL DEDUCTIONS.....	44331389	***	*22356	-	-	*57805	*110565	408870	436221	***	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	31872731	***	*22013	-	-	*34500	*77667	286118	320949	***	***	***	***	***
50	COMPENSATION OF OFFICERS.....	163328	***	-	-	-	*4818	*6887	23437	13914	***	***	***	***	***
51	REPAIRS.....	456550	***	-	-	-	-	-	*546	*2214	***	***	***	***	***
52	BAD DEBTS.....	84284	***	-	-	-	-	-	*579	*223	***	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	314657	***	-	-	-	*2570	*3535	*2251	*3239	***	***	***	***	***
54	TAXES PAID.....	1011636	***	*23	-	-	*2820	*4352	17082	17583	***	***	***	***	***
55	INTEREST PAID.....	688343	***	*321	-	-	*1082	*908	7478	6895	***	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	52641	***	-	-	-	-	*73	329	*305	***	***	***	***	***
57	AMORTIZATION.....	4551	***	-	-	-	-	-	-	*8	***	***	***	***	***
58	DEPRECIATION.....	753337	***	-	-	-	*184	*2569	12493	17212	***	***	***	***	***
59	DEPLETION.....	14442	***	-	-	-	-	-	-	-	***	***	***	***	***
60	ADVERTISING.....	174957	***	-	-	-	*116	*659	2209	862	***	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	1213687	***	-	-	-	-	-	*7614	*5256	***	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	566690	***	-	-	-	*1521	*1627	*6364	5951	***	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	1006	***	-	-	-	-	-	-	-	***	***	***	***	***
64	OTHER DEDUCTIONS.....	6958549	***	-	-	-	*10194	*12289	42370	41612	***	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2139827	***	*8162	-	-	*1210	*13587	67838	47528	***	***	***	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.....	127087	***	-	-	-	-	-	-	-	***	***	***	***	***
67	NET INCOME, TOTAL.....	2266035	***	*8162	-	-	*1210	*13587	67838	47528	***	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	2255488	***	*8162	-	-	*1210	*3040	67838	47528	***	***	***	***	***
69	NET INCOME, FORM 1120S.....	*10547	***	-	-	-	-	*10547	-	-	***	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***	***
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	300098	***	*1171	-	-	*1210	-	*10	*75	***	***	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	279370	***	*1171	-	-	*1210	-	-	-	***	***	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	20121	***	-	-	-	-	-	*10	*75	***	***	***	***	***
74	OTHER.....	608	***	-	-	-	-	-	-	-	***	***	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	1955390	***	*6992	-	-	-	*3040	67828	47453	***	***	***	***	***
76	NET L-T CAP GN TAXED AT ALT RATES.....	95582	***	-	-	-	-	-	*2758	*654	***	***	***	***	***
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	886770	***	*1188	-	-	-	*1053	28101	21222	***	***	***	***	***
78	REG AND ALTERNATIVE TAX (TAX II).....	877970	***	*1188	-	-	-	*1053	28064	20999	***	***	***	***	***
79	TAX FRM RECOMP PRIOR YR INV CR.....	7477	***	-	-	-	-	-	*37	*219	***	***	***	***	***
80	TAX FRM RECOMP PRIOR YR WIN CR.....	2	***	-	-	-	-	-	-	-	***	***	***	***	***
81	ADDITIONAL TAX FOR TAX PREFS.....	*1320	***	-	-	-	-	-	-	*4	***	***	***	***	***
82	FOREIGN TAX CREDIT.....	155498	***	-	-	-	-	-	-	-	***	***	***	***	***
83	U.S. POSSESSIONS TAX CREDIT.....	419	***	-	-	-	-	297	-	-	***	***	***	***	***
84	INVESTMENT CREDIT.....	215189	***	-	-	-	-	*278	1400	3396	***	***	***	***	***
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	2012	***	-	-	-	-	-	-	-	***	***			

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	562	***	-	*86	*68	*20	100	*11	13	3	3	***	***	***
2	TOTAL ASSETS.....	4511911	***	-	*17407	*18700	*14807	304230	*93264	196142	124607	262569	***	***	***
3	CASH.....	250377	***	-	*3431	*178	*167	36550	*14921	14817	9443	85627	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	787308	***	-	-	*1042	*3819	79784	*14811	32374	28696	51567	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	9083	***	-	-	-	-	*517	*281	628	1170	480	***	***	***
6	INVENTORIES.....	594303	***	-	-	*906	*5894	*45438	*15867	53501	38710	66561	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	12734	***	-	-	-	-	-	-	9855	-	-	***	***	***
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	-	-	***	***	***
9	OTHER CURRENT ASSETS.....	750257	***	-	*5021	*1245	*1205	9790	*2455	7657	2225	12103	***	***	***
10	LOANS TO STOCKHOLDERS.....	*5163	***	-	-	*515	-	*1592	58	266	-	53	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*885	***	-	-	-	-	*274	38	372	-	-	***	***	***
12	OTHER INVESTMENTS.....	1188072	***	-	-	-	-	*10517	*1563	13768	3471	1771	***	***	***
13	DEPRECIABLE ASSETS.....	1202246	***	-	*19080	*15752	*3573	172398	*35398	79484	42016	59663	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	511545	***	-	*10125	*1149	*990	69872	*8036	30927	13837	17070	***	***	***
15	DEPLETABLE ASSETS.....	4580	***	-	-	-	-	-	-	4580	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3404	***	-	-	-	-	-	-	3404	-	-	***	***	***
17	LAND.....	50435	***	-	-	-	-	*12309	*584	3445	1853	2340	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	37474	***	-	*50	*26	*81	*9046	*19	45	-	7	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	11927	***	-	*50	*15	*48	*9043	*5	43	-	18	***	***	***
20	OTHER ASSETS.....	164036	***	-	-	*201	*1106	*5962	*15873	10982	13201	323	***	***	***
21	TOTAL LIABILITIES.....	4511911	***	-	*17407	*18700	*14807	304230	*93264	196142	124607	262569	***	***	***
22	ACCOUNTS PAYABLE.....	454998	***	-	-	*1737	*4449	48539	*16066	39552	16542	13957	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	152546	***	-	*6708	*507	*2176	*33272	*12511	23286	2002	11687	***	***	***
24	OTHER CURRENT LIABILITIES.....	612591	***	-	*676	*3995	*2315	*41017	*11116	22130	11993	104104	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*23452	***	-	*2655	-	-	*14150	-	515	-	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	510069	***	-	*890	-	*32	*70339	*26519	19492	11535	21682	***	***	***
27	OTHER LIABILITIES.....	408016	***	-	-	-	-	*3890	*1137	1388	9207	827	***	***	***
28	CAPITAL STOCK.....	214534	***	-	*215	*340	*2153	11442	*1021	6046	5902	119688	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	779435	***	-	-	*329	-	*12087	*1579	3253	11219	99817	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	495	***	-	-	-	-	-	-	6	-	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1407120	***	-	*6263	*11791	*3682	88287	*23943	82100	56784	-108436	***	***	***
32	LESS: COST OF TREASURY STOCK.....	51345	***	-	-	-	-	*18792	*629	1625	576	757	***	***	***
33	TOTAL RECEIPTS.....	5430962	***	-	*75487	*32865	*68975	603238	*189035	418619	249563	237515	***	***	***
34	BUSINESS RECEIPTS.....	5253197	***	-	*75248	*32865	*68063	588278	*185761	408316	243817	179878	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	933	***	-	-	-	-	-	-	405	-	13	***	***	***
36	STATE AND LOCAL.....	328	***	-	-	-	-	-	-	328	-0	-	***	***	***
37	OTHER INTEREST.....	58346	***	-	-	-	-	*4	*2004	*1076	1827	1095	7252	***	***
38	RENTS.....	7849	***	-	-	-	-	-	*1020	*21	164	213	108	***	***
39	ROYALTIES.....	584	***	-	-	-	-	-	-	-	116	288	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	14	***	-	-	-	-	-	-	-	-	-	14	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	63730	***	-	-	-	-	*8648	5	139	1752	40631	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	3101	***	-	-	-	-	*180	3	120	339	59	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	15522	***	-	-	-	-	*371	-	443	397	7621	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	498	***	-	-	-	-	-	-	-	-	69	***	***	***
45	OTHER RECEIPTS.....	26858	***	-	*239	-	*909	*2737	*2169	6761	1663	1870	***	***	***
46	TOTAL DEDUCTIONS.....	5061039	***	-	*72096	*23404	*66068	559033	*172404	394613	233836	177261	***	***	***
47	COST OF SALES AND OPERATIONS.....	3956808	***	-	*51270	*17980	*56052	424039	*134897	325828	172549	126063	***	***	***
48	COMPENSATION OF OFFICERS.....	78427	***	-	*5187	-	*1627	16426	*3439	4584	2759	2489	***	***	***
49	REPAIRS.....	25657	***	-	*153	*320	*39	*6716	*1077	1376	150	149	***	***	***
50	BAD DEBTS.....	4238	***	-	-	*22	-	*607	*204	866	457	-	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	33240	***	-	-	*1033	*158	*2201	*796	2081	1835	1139	***	***	***
52	TAXES PAID.....	131814	***	-	*1328	*832	*1018	15486	*4438	10047	5592	10187	***	***	***
53	INTEREST PAID.....	98276	***	-	*491	*12	*266	9205	*5398	5352	2213	2633	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	1589	***	-	*47	*6	-	*369	*37	294	34	123	***	***	***
55	AMORTIZATION.....	253	***	-	*1	*5	*16	*1	*4	5	4	65	***	***	***
56	DEPRECIATION.....	117387	***	-	*2973	*678	*571	15050	*4251	7461	3895	7070	***	***	***
57	DEPLETION.....	1267	***	-	-	-	-	-	-	1238	6	-	***	***	***
58	ADVERTISING.....	29722	***	-	*62	*36	*907	*6195	*1125	2773	4068	425	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	53922	***	-	*534	-	-	*2416	88	1922	1944	4251	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	45048	***	-	*781	*116	*219	*1665	*697	4082	1373	4241	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4926	***	-	*556	-	*218	-	*45	1	-	8	***	***	***
62	OTHER DEDUCTIONS.....	482463	***	-	*8714	*2364	*4977	58655	*15908	26703	36955	18417	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	369923	***	-	*3390	*9461	*2907	44206	*16631	24006	15728	60254	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	288	***	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL.....	369883	***	-	*3390	*9461	*2907	44206	*16631	23678	15727	60254	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	369883	***	-	*3390	*9461	*2907	44206	*16631	23678	15727	60254	***	***	***
67	NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***	***
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	39769	***	-	-	-	-	-	-	256	-0	6651	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	*30569	***	-	-	-	-	-	-	-	-	173	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	9147	***	-	-	-	-	-	-	256	-0	6478	***	***	***
72	OTHER.....	53	***	-	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	330114	***	-	*3390	*9461	*2907	44206	*16631	23423	15727	53603	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.....	63730	***	-	-	-	-	*8648	5	139	1752	40631	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	137815	***	-	*850	*3189	*1030	17690	*7505	10727	6956	17850	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II).....	136469	***	-	*651	*3189	*1010	17511	*7503	10579	6932	17398	***	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 transportation equipment,
except motor vehicles

MINOR INDUSTRY 3798		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	263	***	-	*85	-	*72	*68	*15	12	**	3	7	**
2	TOTAL ASSETS.....	2590596	-	-	*17713	-	*40536	*195352	*92232	210351	**	239064	1795347	**
3	CASH.....	72831	-	-	*32	-	*2603	*7355	*3807	14325	**	8094	36615	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	463104	-	-	*936	-	*9748	*82634	*26748	47528	**	41492	254019	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	7185	-	-	-	-	-	*415	*1371	557	**	1361	3460	**
6	INVENTORIES.....	711184	-	-	*5759	-	*25192	*60777	*38380	61718	**	58034	461324	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	617	-	-	-	-	-	-	-	-	-	-	617	-
9	STATE AND LOCAL.....	15	-	-	-	-	-	-	-	15	-	-	-	-
10	OTHER CURRENT ASSETS.....	57294	-	-	*489	-	*645	*1789	*5281	7707	**	8498	32886	**
11	LOANS TO STOCKHOLDERS.....	*460	-	-	-	-	*424	24	-	12	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	164074	-	-	*699	-	-	*1050	*5714	6663	**	12513	137436	**
14	DEPRECIABLE ASSETS.....	1738870	-	-	*13803	-	*2609	*84554	*19856	116208	**	124860	1376979	**
15	LESS: ACCUMULATED DEPRECIATION.....	661613	-	-	*5195	-	*806	*44156	*7432	51456	**	22030	530537	**
16	DEPLETABLE ASSETS.....	*181	-	-	-	-	*117	-	-	-	-	-	64	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	19394	-	-	*1190	-	-	*1469	*1224	2646	**	2930	9934	**
19	INTANGIBLE ASSETS (AMORTIZABLE).....	20609	-	-	*43	-	*22	*40	*3	1025	**	3044	16433	**
20	LESS: ACCUMULATED AMORTIZATION.....	5000	-	-	*43	-	*17	*9	*-0	240	**	137	4555	**
21	OTHER ASSETS.....	15760	-	-	-	-	-	*241	*23	4758	**	3083	7654	**
22	TOTAL LIABILITIES.....	2590596	-	-	*17713	-	*40536	*195352	*92232	210351	**	239064	1795347	**
23	ACCOUNTS PAYABLE.....	327494	-	-	*1973	-	*11319	*37999	*21843	31380	**	15839	207141	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	189899	-	-	*2032	-	*3796	*25526	*3067	14451	**	26238	114788	**
25	OTHER CURRENT LIABILITIES.....	353728	-	-	*563	-	*1338	*27407	*8219	25156	**	13478	277567	**
26	LOANS FROM STOCKHOLDERS.....	*15652	-	-	*6731	-	*7200	*371	*1350	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	685933	-	-	*2295	-	-	*30556	*30234	34600	**	84275	503974	**
28	OTHER LIABILITIES.....	72420	-	-	-	-	*-0	-	*189	8467	**	2209	61556	**
29	CAPITAL STOCK.....	135597	-	-	*26	-	*216	*3101	*1556	5231	**	22111	103355	**
30	PAID-IN OR CAPITAL SURPLUS.....	123992	-	-	*3162	-	*4978	*4179	*2331	4175	**	2935	102231	**
31	RETAINED EARNINGS, APPROPRIATED.....	3883	-	-	-	-	-	-	-	-	-	473	3410	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	720718	-	-	*931	-	*11688	*84314	*23444	91388	**	71904	437048	**
33	LESS: COST OF TREASURY STOCK.....	38721	-	-	-	-	-	*18101	-	4498	**	397	15726	**
34	TOTAL RECEIPTS.....	3913161	***	-	*42369	-	*139974	*623481	*205489	357085	**	281623	2262894	**
35	BUSINESS RECEIPTS.....	3829434	***	-	*41844	-	*137685	*614212	*202278	343193	**	275704	2214272	**
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	552	-	-	-	-	-	-	-	33	-	-	519	**
38	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	-	-	-	-
39	OTHER INTEREST.....	11853	-	-	-	-	*12	*848	*273	1498	**	1762	7461	**
40	RENTS.....	26706	-	-	*487	-	-	*7475	*42	3823	**	66	14814	**
41	ROYALTIES.....	8330	-	-	-	-	-	-	26	894	**	51	7358	**
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	2	-	-	-	-	-	-	-	-	-	-	2	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	10718	-	-	-	-	-	-	*198	4204	**	190	6127	**
44	NET GAIN, NONCAPITAL ASSETS.....	3308	-	-	-	-	-	*73	*46	1518	**	346	1326	**
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1188	-	-	-	-	-	-	-	405	**	75	708	**
46	DIVIDENDS, FOREIGN CORPORATIONS.....	3220	-	-	-	-	-	-	-	-	-	-	3220	**
47	OTHER RECEIPTS.....	17849	-	-	*38	-	*2277	*873	*2627	1518	**	3429	7086	**
48	TOTAL DEDUCTIONS.....	3695591	***	-	*41861	-	*134481	*589062	*192157	320384	**	268285	2149132	**
49	COST OF SALES AND OPERATIONS.....	2918884	***	-	*31587	-	*115611	*492915	*148946	254062	**	211525	1664058	**
50	COMPENSATION OF OFFICERS.....	46513	-	-	*3366	-	*3822	*15539	*3308	7343	**	2846	10287	**
51	REPAIRS.....	71120	-	-	*114	-	*374	*3128	*336	2182	**	1373	63612	**
52	BAD DEBTS.....	4641	-	-	-	-	-	*929	*887	400	**	550	1875	**
53	RENT PAID ON BUSINESS PROPERTY.....	39531	-	-	*275	-	*1555	*2078	*2284	2452	**	1077	29809	**
54	TAXES PAID.....	82161	-	-	*1401	-	*6262	*11078	*2370	7972	**	6236	46843	**
55	INTEREST PAID.....	88348	***	-	*1051	-	*1251	*5612	*4642	4994	**	11074	59718	**
56	CONTRIBUTIONS OR GIFTS.....	1714	-	-	-	-	*40	*125	*8	129	**	59	1353	**
57	AMORTIZATION.....	595	-	-	*4	-	*4	1	*10	-	-	13	563	**
58	DEPRECIATION.....	120729	***	-	*1235	-	*595	*9413	*1678	10722	**	9180	87902	**
59	DEPLETION.....	*1509	-	-	-	-	*208	-	-	1	-	-	1300	**
60	ADVERTISING.....	14020	***	-	*130	-	*127	*963	*988	1362	**	3540	6908	**
61	PENSION, PROF SH, STOCK, ANNUITY.....	27573	-	-	-	-	-	*2305	*1182	3530	**	950	19608	**
62	EMPLOYEE BENEFIT PROGRAMS.....	44810	-	-	-	-	-	*4138	*566	2576	**	3819	33711	**
63	NET LOSS, NONCAPITAL ASSETS.....	*832	-	-	-	-	-	*546	-	84	**	-	201	-
64	OTHER DEDUCTIONS.....	232612	***	-	*2699	-	*4632	*40290	*24950	22575	**	16042	121385	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	217571	***	-	*507	-	*5493	*34420	*13333	36701	**	13338	113762	**
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1840	-	-	-	-	-	-	-	-	-	-	1840	**
67	NET INCOME, TOTAL.....	219410	***	-	*507	-	*5493	*34420	*13333	36701	**	13338	115602	**
68	NET INCOME, FORMS 1120, F, L, M.....	215529	***	-	*507	-	*5493	*30538	*13333	36701	**	13338	115602	**
69	NET INCOME, FORM 1120S.....	*3881	-	-	-	-	-	*3881	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	*2339	-	-	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*1663	-	-	-	-	-	-	-	-	-	-	1272	**
73	DIVIDENDS RECEIVED DEDUCTION.....	675	-	-	-	-	-	-	-	-	-	-	670	**
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	602	-
75	INCOME SUBJECT TO TAX, TOTAL.....	213190	***	-	*507	-	*5493	*30538	*12340	36691	**	13274	114330	**
76	NET L-T CAP GN TAXED AT ALT RATES.....	10718	-	-	-	-	-	-	*198	4204	**	190	6127	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	94265	***	-	*90	-	*1523	*13390	*5492	16098	**	6090	51581	**
78	REG AND ALTERNATIVE TAX (TAX II).....	93850	***	-	*90	-	*1518	*13308	*5491	15929	**	6046	51464	**
79	TAX FRM RECOMP PRIOR YR INV CR.....	341	-	-	-	-	*5	*82	*-0	95	-	44	116	**
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	74	-	-	-	-	-	-	-	74	-	-	-	-
82	FOREIGN TAX CREDIT.....	2094	-	-	-	-	-	-	1	250	**	-	1843	**
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	11811	***	-	*90	-	*117	*916	*141	1917	**	548	8082	**
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	*11	-	-	-	-	-	*5	-	-	-	-	6	**
86	WORK INCENTIVE (WIN) CREDIT.....	*38	-	-	-	-	-	*11	-	5	-	16	6	**
87	JOBS CREDIT.....	2005	-	-	-	-	*1112	*258	*118	128	-	233	155	**
88	1979 ESTIMATED TAX PAYMENTS.....	50135	-	-	*170	-	*450	*5800	*3548	7741	**	3210	29216	**
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14884	***	-	-	-	*204	*1366	*671	2683	**	-	9960	**
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	42987	-	-	*2550	-	-	*2387	*4823	2455	-	3493	27280	**
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	211747	***	-	*1530	-	*1342	*11008	*1952	26103	**	45687	124117	**
96	INVESTMENT QUALIFIED FOR CREDIT.....	203961	***	-	*1460	-	*1168	*8892	*1710	25151	**	45023	120553	**
97	TENTATIVE CREDIT.....	20951	***	-	*146	-	*117	*911	*171	2617	**	4502	12488	**
98	CREDIT CARRYOVER.....	3276	-	-	-	-	-	-	-	32	-	1643	1602	**
99	ENERGY INVEST CREDIT: COST OF PROP.....	*110	-	-	-	-	-	*51	-	-	-	-	58	-
100	INVESTMENT QUALIFIED FOR CREDIT.....	*110	-	-	-	-	-	*51	-	-	-	-	58	-
101	TOTAL TAX PREFERENCE ITEMS.....	4534	-	-	-	-	-	-	-	-	-	-	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	*180	1689	-	113	2552	**

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 28				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4507	548	*1625	*543	453	458	605	137	67	23	21	11	16		
2	TOTAL ASSETS.....	24803832	-	*105528	*70348	170500	314631	1358230	978094	1051437	782076	1528093	1746484	16698413		
3	CASH.....	717978	-	*30269	*12839	*36975	32680	111978	29797	58915	46069	36204	65394	256858		
4	NOTES AND ACCOUNTS RECEIVABLE.....	6277795	-	*25406	*2800	54498	81959	414023	311698	290259	175315	433314	430752	4057771		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	83416	-	-	-	-	*1926	9572	4138	5665	3962	7078	8291	42785		
6	INVENTORIES.....	6100040	-	*19524	*21378	*44778	88909	451043	352284	345658	185290	389002	488115	3714058		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	659677	-	-	-	-	*1804	-	-	2700	3370	-	-	651802		
9	STATE AND LOCAL.....	175646	-	-	-	-	-	-	-	611	14466	-	20	160549		
10	OTHER CURRENT ASSETS.....	1153822	-	*1655	*1437	*8511	6712	42237	20393	39626	11981	68984	115523	836761		
11	LOANS TO STOCKHOLDERS.....	53951	-	*6681	-	*523	*2254	10835	*10178	778	284	9014	-	13404		
12	MORTGAGE AND REAL ESTATE LOANS.....	39934	-	-	-	-	-	*642	-	220	-	35315	1814	1943		
13	OTHER INVESTMENTS.....	2344070	-	*1808	-	-	*1624	*34357	42157	49866	89604	126452	204773	153375	1640054	
14	DEPRECIABLE ASSETS.....	11916902	-	*21383	*49487	53388	111042	427234	267891	321175	244177	473967	669745	9277412		
15	LESS: ACCUMULATED DEPRECIATION.....	5440685	-	*10185	*29449	33576	51482	179584	97595	120456	88733	178030	286374	4365221		
16	DEPLETABLE ASSETS.....	3840	-	-	-	-	-	-	-	94	-	-	410	3336		
17	LESS: ACCUMULATED DEPLETION.....	705	-	-	-	-	-	-	-	66	-	-	238	401		
18	LAND.....	316118	-	*3660	*456	*1115	*2531	23460	17280	10922	10587	25721	21602	198785		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	200668	-	*195	-	*1210	*1686	14154	17377	3812	12375	14587	38239	97034		
20	LESS: ACCUMULATED AMORTIZATION.....	59878	-	*82	-	*217	*664	5720	12031	641	2372	3788	11751	22612		
21	OTHER ASSETS.....	428076	-	*5215	*11400	*1670	4769	15345	15093	13888	46777	26106	68148	219663		
22	TOTAL LIABILITIES.....	24803832	-	*105528	*70348	170500	314631	1358230	978094	1051437	782076	1528093	1746484	16698413		
23	ACCOUNTS PAYABLE.....	2913634	-	*26857	*2841	29339	40853	180071	157937	117115	62993	197076	151551	1947001		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	978495	-	*6606	*3645	*10726	*34878	141223	130480	85198	40794	75004	73909	376032		
25	OTHER CURRENT LIABILITIES.....	3276786	-	*12282	*3913	14993	27169	221655	117524	121019	80738	170311	226253	2280930		
26	LOANS FROM STOCKHOLDERS.....	170969	-	*3356	*13194	*14571	*1273	30773	*35552	18122	6788	-	11396	35944		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2531697	-	*16172	*9107	*8947	*66990	208376	119110	123758	77239	275231	359731	1267035		
28	OTHER LIABILITIES.....	1351969	-	*8510	*0	*72	*1966	17203	*3621	22152	21660	13244	102239	1161303		
29	CAPITAL STOCK.....	1472007	-	*20658	*6044	14393	19776	101955	70816	57424	44073	91276	54110	991484		
30	PAID-IN OR CAPITAL SURPLUS.....	2664881	-	-	-	*4994	*13804	105057	86896	90597	91700	121741	203134	1946958		
31	RETAINED EARNINGS, APPROPRIATED.....	109662	-	-	-	-	-	4308	119	5688	71	398	-	99078		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	9454523	-	*18408	*31604	75731	109591	373895	258856	432916	364256	606052	572823	6610392		
33	LESS: COST OF TREASURY STOCK.....	120791	-	*7321	-	*3265	*1669	26284	*2817	22553	8238	22239	8663	17743		
34	TOTAL RECEIPTS.....	34322608	226501	*300352	*165578	457408	590247	2477941	1484908	1486603	967995	2006902	2306564	21851629		
35	BUSINESS RECEIPTS.....	32810934	204802	*294973	*163885	449471	575484	2431615	1460607	1449771	924479	1902621	2230595	2072630		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	44562	-	-	-	*169	*117	*560	-	483	715	796	1804	39919		
38	STATE AND LOCAL.....	7810	-	-	-	-	-	19	-	11	296	18	9	7457		
39	OTHER INTEREST.....	230396	2031	*659	-	*1022	4733	9005	3954	8314	13309	21690	19186	146492		
40	RENTS.....	54868	-	-	*1196	*110	*1630	*1729	*1706	2749	1071	5614	6445	32618		
41	ROYALTIES.....	165773	*665	-	-	-	*1	-	*1133	*3256	1624	1060	8192	11185	128657	
42	NET S-T CAP GAIN LESS NET L-T LOSS	44	-	-	-	-	-	-	-	-	6	-	-	30		
43	NET L-T CAP GAIN LESS NET S-T LOSS	30581	*244	-	-	-	-	*44	*230	1327	6067	3028	1495	18146		
44	NET GAIN, NONCAPITAL ASSETS.....	32917	*9919	*4576	-	*11	*4117	617	*2908	181	142	951	4647	4848		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	300479	*563	-	-	*535	*509	9423	5537	10338	7914	17734	13441	234428		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	329549	-	-	-	*37	*2508	-	*3401	2418	3379	9691	6726	301389		
47	OTHER RECEIPTS.....	314696	8276	*68	*497	*6051	*1150	23797	3309	9380	9555	36567	11030	205015		
48	TOTAL DEDUCTIONS.....	30774901	200685	*264036	*156904	414477	540655	2223833	1344222	1309667	846687	1814630	2157962	19501143		
49	COST OF SALES AND OPERATIONS.....	19228755	123330	*162138	*104277	297071	330906	1462238	850138	812607	535423	1121544	1412221	12016862		
50	COMPENSATION OF OFFICERS.....	405858	10083	*29779	*17709	*19725	39931	99839	35954	27457	11993	16680	18136	78567		
51	REPAIRS.....	496131	*863	*268	*971	*4246	*913	7689	1602	6166	2577	11013	19069	440759		
52	BAD DEBTS.....	50868	*348	*510	-	*1393	*3453	6095	2161	3121	2074	2866	5653	23193		
53	RENT PAID ON BUSINESS PROPERTY.....	293841	3404	*10337	*3367	*4778	6543	13343	7370	11479	8705	19128	30547	174842		
54	TAXES PAID.....	870370	6577	*4952	*6909	12846	21482	66658	38249	37413	27205	52577	73594	521908		
55	INTEREST PAID.....	444145	2539	*482	*965	*3149	11190	36489	34947	25655	15522	44821	44326	224060		
56	CONTRIBUTIONS OR GIFTS.....	31432	*37	*33	*108	*114	*129	703	341	1166	1456	1349	2184	23812		
57	AMORTIZATION.....	16057	*790	*47	-	*94	*1243	3127	*1942	1420	283	922	497	5693		
58	DEPRECIATION.....	936152	2706	*4214	*5800	5076	12319	42265	23536	29623	22846	40517	53917	693334		
59	DEPLETION.....	*1761	-	-	-	-	-	-	-	129	-	-	54	1560		
60	ADVERTISING.....	702728	2070	*2500	*2050	*5167	5988	36459	19813	25367	19828	20379	16441	546667		
61	PENSION, PROF SH, STOCK, ANNUITY.....	587102	*858	*2510	-	*3216	*6876	17919	13695	17846	9688	16758	29227	468511		
62	EMPLOYEE BENEFIT PROGRAMS.....	458862	*1308	*689	-	*1849	*5316	20249	14646	16816	13254	23536	30297	330902		
63	NET LOSS, NONCAPITAL ASSETS.....	5745	-	-	-	*17	*31	*47	*49	2592	2158	71	780	-		
64	OTHER DEDUCTIONS.....	6245094	45772	*45579	*14747	55736	94335	410714	299760	290814	173673	442471	421020	3950475		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	3547707	25816	*36296	*8674	42930	49592	254108	140686	176936	121308	192272	148601	2350487		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	401220	-	-	-	-	*2778	-	*1904	2296	2					

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(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		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	1448	000	*435	-	*74	274	295	97	34	13	9	000	000
2	TOTAL ASSETS.....	9510039	000	*33225	-	*34481	189903	686319	692122	501381	456468	676277	000	000
3	CASH.....	359882	000	*12286	-	*10004	*25070	79362	25331	21524	27994	17605	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2624999	000	*7997	-	*8994	*35878	211886	200025	134174	104780	202259	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29285	000	-	-	-	*95	3738	2473	2851	1781	1747	000	000
6	INVENTORIES.....	2825910	000	*3702	-	*10169	*51484	214828	273494	180704	123834	190219	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*10979	000	-	-	-	*1804	-	-	2700	3370	-	000	000
9	STATE AND LOCAL.....	14486	000	-	-	-	-	-	-	-	14466	-	000	000
10	OTHER CURRENT ASSETS.....	336557	000	*454	-	*23	*3785	20520	14069	26390	5126	47137	000	000
11	LOANS TO STOCKHOLDERS.....	32774	000	-	-	-	*1949	*1665	*10178	264	264	9014	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	2107	000	-	-	-	-	-	-	-	-	150	000	000
13	OTHER INVESTMENTS.....	820707	000	-	-	*1449	*28966	36156	24496	22989	71504	80119	000	000
14	DEPRECIABLE ASSETS.....	3434188	000	*9693	-	*12136	*70098	179892	184816	165936	127837	206428	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	1378923	000	*5590	-	*9002	*34497	72595	64253	69135	49854	93664	000	000
16	DEPLETABLE ASSETS.....	1208	000	-	-	-	-	-	-	-	-	-	000	000
17	LESS: ACCUMULATED DEPLETION.....	304	000	-	-	-	-	-	-	-	-	-	000	000
18	LAND.....	147415	000	*3660	-	*639	*1441	6033	15289	7127	6862	10282	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	78142	000	*79	-	-	*1640	6717	*3502	287	4586	4556	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	25972	000	*28	-	-	*661	3482	*1204	269	1066	838	000	000
21	OTHER ASSETS.....	255167	000	*972	-	*68	*3041	9075	8853	8931	18425	4780	000	000
22	TOTAL LIABILITIES.....	9510039	000	*33225	-	*34481	189903	686319	692122	501381	456468	676279	000	000
23	ACCOUNTS PAYABLE.....	995668	000	*1105	-	*1049	*27966	76415	101775	67779	38383	120053	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	529684	000	*6027	-	*207	*15201	59037	104776	47700	24425	33328	000	000
25	OTHER CURRENT LIABILITIES.....	1479646	000	*1630	-	*5621	18785	117577	87977	68762	53679	98591	000	000
26	LOANS FROM STOCKHOLDERS.....	80600	000	*64	-	*4807	*155	*8204	*35320	2237	6788	-	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1300513	000	*13102	-	*1312	*40240	114369	85887	81701	55104	138182	000	000
28	OTHER LIABILITIES.....	872376	000	-	-	*72	*1137	11868	*240	15993	3794	10214	000	000
29	CAPITAL STOCK.....	459285	000	*3435	-	*5789	14939	44015	53530	31888	23503	40449	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	1381808	000	-	-	-	*12717	69487	29029	64524	48143	44749	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	*25358	000	-	-	-	*4308	-	-	5	71	-	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2453022	000	*7862	-	*17788	60431	187461	195209	136014	207388	210226	000	000
33	LESS: COST OF TREASURY STOCK.....	67920	000	-	-	*2165	*1669	*6421	*1621	15223	4810	19512	000	000
34	TOTAL RECEIPTS.....	13163844	000	*71733	-	*84392	378516	1213558	986709	768143	543210	874511	000	000
35	BUSINESS RECEIPTS.....	12654183	000	*71626	-	*84077	364960	1195066	967415	749585	518106	825834	000	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	3765	000	-	-	-	*117	*499	-	66	612	524	000	000
38	STATE AND LOCAL.....	354	000	-	-	-	-	19	-	11	296	18	000	000
39	OTHER INTEREST.....	72112	000	*107	-	-	*4546	5562	2415	2223	6412	7699	000	000
40	RENTS.....	40133	000	-	-	*28	*1630	*178	*79	576	629	4000	000	000
41	ROYALTIES.....	42280	000	-	-	-	-	*753	*2926	1138	873	6077	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	38	000	-	-	-	-	-	-	-	8	-	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	13602	000	-	-	-	-	*28	*230	692	4501	2611	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	15210	000	-	-	*11	*4117	*328	*2864	137	77	524	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	98632	000	-	-	*509	*6456	5241	6106	5893	9577	000	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	48213	000	-	-	*37	*2508	-	*3401	1123	2844	4491	000	000
47	OTHER RECEIPTS.....	175323	000	-	-	*239	*130	4669	2138	6487	2959	13156	000	000
48	TOTAL DEDUCTIONS.....	11979071	000	*61755	-	*72108	344387	1069135	885480	704102	474641	817802	000	000
49	COST OF SALES AND OPERATIONS.....	7472191	000	*28537	-	*56543	209800	691780	540865	442932	288873	526076	000	000
50	COMPENSATION OF OFFICERS.....	189771	000	*13506	-	*3563	24031	52291	24505	15856	6781	7775	000	000
51	REPAIRS.....	77734	000	*166	-	*658	*666	2507	1438	3544	1472	5942	000	000
52	BAD DEBTS.....	19410	000	*510	-	*246	*2534	2706	1129	1254	902	943	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	103922	000	*1970	-	*473	*4230	5464	3564	5198	3686	8927	000	000
54	TAXES PAID.....	382352	000	*773	-	*2066	15755	31939	26669	20238	14942	27643	000	000
55	INTEREST PAID.....	214762	000	*162	-	*374	*8219	15116	26638	16135	8460	20865	000	000
56	CONTRIBUTIONS OR GIFTS.....	9800	000	*5	-	*83	*59	451	154	598	606	704	000	000
57	AMORTIZATION.....	8589	000	*16	-	*1193	2762	1218	1218	249	109	-	000	000
58	DEPRECIATION.....	276692	000	*1585	-	*435	7782	18578	14622	15038	12151	16356	000	000
59	DEPLETION.....	*201	000	-	-	-	-	-	-	129	-	-	000	000
60	ADVERTISING.....	133994	000	*214	-	*64	*4627	22892	14253	10385	7707	6814	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	209377	000	-	-	-	*3536	12189	8639	9189	6278	8014	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	242842	000	*359	-	*268	*2311	11273	11976	10222	10486	13827	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	4301	000	-	-	-	-	-	*46	2470	1785	-	000	000
64	OTHER DEDUCTIONS.....	2633131	000	*13951	-	*7335	59643	199186	210935	149696	110263	173807	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1184773	000	*9978	-	*12284	34129	144424	101229	64041	68569	56709	000	000
66	CONST TAXABLE INC FRM REL FRM CORPS.....	169593	000	-	-	-	*2778	-	*1904	1063	2115	4413	000	000
67	NET INCOME, TOTAL.....	1354012	000	*9978	-	*12284	36906	144405	103133	65093	70388	61103	000	000
68	NET INCOME, FORMS 1120, F, L, M.....	1352539	000	*9978	-	*12284	36906	144405	103133	63620	70388	61103	000	000
69	NET INCOME, FORM 1120S.....	1473	000	-	-	-	-	-	-	1473	-	-	000	000
70	NET INCOME, FORM 1120-DISC.....	-	000	-	-	-	-	-	-	-	-	-	000	000
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	48155	000	*2327	-	-	*8971	*9218	*281	4300	218	114	000	000
72	NET OPERATING LOSS DEDUCTION.....	45873	000	*2327	-	-	*8538	*9193	*280	4284	87	111	000	000
73	DIVIDENDS RECEIVED DEDUCTION.....	1476	000	-	-	-	*432	*25	*0	14	131	3	000	000
74	OTHER.....	806	000	-	-	-	-	-	-	2	-	-	000	000
75	INCOME SUBJECT TO TAX, TOTAL.....	1304384	000	*7651	-	*12284	*27935	135186	102852	5932				

Manufacturing: Instruments and
related products: Optical,
medical and ophthalmic goods

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2893	*346	*1190	*543	*311	*184	***	34	***	***	***	***	***	***
2	TOTAL ASSETS.....	8102776	-	*72303	*70348	*118906	*124728	***	248184	***	***	***	***	***	***
3	CASH.....	274148	-	*17983	*12839	*26484	*7610	***	*4102	***	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2054104	-	*17409	*2800	*39656	*46081	***	97276	***	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	31367	-	-	-	-	*1831	***	*1092	***	***	***	***	***	***
6	INVENTORIES.....	1967516	-	*15822	*21378	*27460	*37425	***	68244	***	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	17389	-	-	-	-	-	***	-	***	***	***	***	***	***
8	STATE AND LOCAL.....	57136	-	-	-	-	-	***	-	***	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	408940	-	*1201	*1437	*7791	*2927	***	*5379	***	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	14759	-	*6681	-	*523	*305	***	-	***	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*37348	-	-	-	-	-	***	-	***	***	***	***	***	***
12	OTHER INVESTMENTS.....	1257805	-	*1808	-	*175	*5391	***	*25204	***	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	2834997	-	*11690	*49487	*35301	*40945	***	63067	***	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	1130291	-	*4595	*29449	*21438	*16985	***	23680	***	***	***	***	***	***
15	DEPLETABLE ASSETS.....	2633	-	-	-	-	-	***	-	***	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	401	-	-	-	-	-	***	-	***	***	***	***	***	***
17	LAND.....	93349	-	-	*456	*476	*1089	***	*1626	***	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	110989	-	*116	-	*1210	*46	***	*9866	***	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	28723	-	*55	-	*217	*3	***	*7847	***	***	***	***	***	***
20	OTHER ASSETS.....	162445	-	*4243	*11400	*1485	*1728	***	*6040	***	***	***	***	***	***
21	TOTAL LIABILITIES.....	8102776	-	*72303	*70348	*118906	*124728	***	248184	***	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	1310141	-	*25752	*2841	*22996	*12887	***	49775	***	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	256525	-	*579	*3645	*6464	*13165	***	*13165	***	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	775185	-	*10653	*3913	*8827	*8384	***	*25901	***	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	65567	-	*3292	*13194	*9764	*1118	***	*232	***	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1069859	-	*3070	*9107	*4754	*26750	***	*26687	***	***	***	***	***	***
27	OTHER LIABILITIES.....	71648	-	*8510	*-0	*-0	*828	***	*3381	***	***	***	***	***	***
28	CAPITAL STOCK.....	492487	-	*17223	*6044	*8171	*4837	***	*17229	***	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	806917	-	-	-	*290	*1087	***	*57393	***	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	9598	-	-	-	-	-	***	119	***	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3286739	-	*10545	*31604	*58604	*49160	***	55500	***	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	43892	-	*7321	-	*965	-	***	*1197	***	***	***	***	***	***
33	TOTAL RECEIPTS.....	11333702	*155325	*228600	*165578	*332622	*211731	***	419290	***	***	***	***	***	***
34	BUSINESS RECEIPTS.....	10854682	*135002	*223347	*163885	*325005	*210524	***	415116	***	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	3346	-	-	-	*169	-	***	-	***	***	***	***	***	***
36	STATE AND LOCAL.....	2712	-	-	-	-	-	***	-	***	***	***	***	***	***
37	OTHER INTEREST.....	118048	*1728	*552	-	*1022	*186	***	*1525	***	***	***	***	***	***
38	RENTS.....	8151	-	-	*1196	*82	-	***	1497	***	***	***	***	***	***
39	ROYALTIES.....	27650	-	-	-	*1	-	***	*330	***	***	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	6	-	-	-	-	-	***	-	***	***	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	16677	-	118	-	-	-	***	-	***	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	15514	*9794	*4576	-	-	-	***	*28	***	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	37758	*520	*56	-	*535	-	***	*296	***	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	133167	-	-	-	-	-	***	-	***	***	***	***	***	***
45	OTHER RECEIPTS.....	115992	*8162	*68	*497	*5807	*1020	***	*497	***	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	10299116	*136087	*202281	*156904	*304263	*196267	***	385366	***	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	6432558	*80911	*133600	*104277	*216104	*121105	***	261012	***	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	175931	*8012	*16273	*17709	*13372	*15900	***	*8094	***	***	***	***	***	***
49	REPAIRS.....	69834	*636	*102	*971	*3446	*247	***	*165	***	***	***	***	***	***
50	BAD DEBTS.....	21185	-	-	-	*1086	*919	***	*794	***	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	125719	*2177	*8367	*3367	*3597	*2313	***	*2539	***	***	***	***	***	***
52	TAXES PAID.....	281139	*5305	*4178	*6909	*9988	*5726	***	9615	***	***	***	***	***	***
53	INTEREST PAID.....	177166	*1600	*320	*965	*2221	*2971	***	*5865	***	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	15470	*20	*28	*108	*32	*70	***	*166	***	***	***	***	***	***
55	AMORTIZATION.....	6095	*-0	*31	-	*66	*50	***	*1763	***	***	***	***	***	***
56	DEPRECIATION.....	235947	*1480	*2628	*5800	*3624	*4537	***	6326	***	***	***	***	***	***
57	DEPLETION.....	1560	-	-	-	-	-	***	-	***	***	***	***	***	***
58	ADVERTISING.....	362257	*1642	*2285	*2050	*5102	*1361	***	*3780	***	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	104040	*703	*2510	-	*3216	*3340	***	*4381	***	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	112515	*174	*330	-	*1581	*3005	***	*2327	***	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1440	-	-	-	*17	*31	***	*2	***	***	***	***	***	***
62	OTHER DEDUCTIONS.....	2176260	*33207	*31628	*14747	*40812	*34692	***	78536	***	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1034586	*19238	*26318	*8674	*28358	*15464	***	33924	***	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	102897	-	-	-	-	-	***	-	***	***	***	***	***	***
65	NET INCOME, TOTAL.....	1134770	*19238	*26318	*8674	*28358	*15464	***	33924	***	***	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	1096505	*19238	*15186	*5921	*16987	*15464	***	33924	***	***	***	***	***	***
67	NET INCOME, FORM 1120S.....	*38265	-	*11132	*2752	*11372	-	***	-	***	***	***	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	***	***	***	***	***
69	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	20651	*4697	*1247	-	-	*686	***	*6071	***	***	***	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	17150	*4680	*1199	-	-	*686	***	*6045	***	***	***	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	3501	*16	*48	-	-	-	***	*27	***	***	***	***	***	***
72	OTHER.....	-	-	-	-	-	-	***	-	***	***	***	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1075854	*14541	*13939	*5921	*16987	*14778	***	*27853	***	***	***	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.....	16673	-	118	-	-	-	***	-	***	***	***	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	477856	*6022	*2483	*1012	*4480	*4482	***	*12448	***	***	***	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II).....	476148	*6012	*2483	*1012	*4444	*4470	***	*12434	***	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	1705	-	-	-	*35	*11	***	*13	***	***	***	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	***	-	***	***	***			

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	166	***	-	-	*68	-	***	*6	***	***	***	-	***
2	TOTAL ASSETS.....	7191017	-	-	-	*17113	-	***	*37787	***	***	***	-	***
3	CASH.....	83948	-	-	-	*487	-	***	*364	***	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1598692	-	-	-	*5848	-	***	*14398	***	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	22765	-	-	-	-	-	***	*572	***	***	***	-	***
6	INVENTORIES.....	1306614	-	-	-	*7150	-	***	*10547	***	***	***	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	631308	-	-	-	-	-	***	-	***	***	***	-	***
9	STATE AND LOCAL.....	104024	-	-	-	-	-	***	-	***	***	***	-	***
10	OTHER CURRENT ASSETS.....	408324	-	-	-	*697	-	***	*945	***	***	***	-	***
11	LOANS TO STOCKHOLDERS.....	64417	-	-	-	-	-	***	-	***	***	***	-	***
12	MORTGAGE AND REAL ESTATE LOANS.....	479	-	-	-	-	-	***	-	***	***	***	-	***
13	OTHER INVESTMENTS.....	265558	-	-	-	-	-	***	166	***	***	***	-	***
14	DEPRECIABLE ASSETS.....	5647716	-	-	-	*5951	-	***	*20008	***	***	***	-	***
15	LESS: ACCUMULATED DEPRECIATION..	2931471	-	-	-	*3136	-	***	*9662	***	***	***	-	***
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	-	***	***	***	-	***
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	-	***	***	***	-	***
18	LAND.....	75354	-	-	-	-	-	***	365	***	***	***	-	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*11538	-	-	-	-	-	***	*4009	***	***	***	-	***
20	LESS: ACCUMULATED AMORTIZATION..	*5184	-	-	-	-	-	***	*2980	***	***	***	-	***
21	OTHER ASSETS.....	10463	-	-	-	*117	-	***	*201	***	***	***	-	***
22	TOTAL LIABILITIES.....	7191017	-	-	-	*17113	-	***	*37787	***	***	***	-	***
23	ACCOUNTS PAYABLE.....	607825	-	-	-	*5294	-	***	*6387	***	***	***	-	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	192285	-	-	-	*4055	-	***	*12539	***	***	***	-	***
25	OTHER CURRENT LIABILITIES.....	1021955	-	-	-	*544	-	***	*3646	***	***	***	-	***
26	LOANS FROM STOCKHOLDERS.....	*24802	-	-	-	-	-	***	-	***	***	***	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	161325	-	-	-	*2881	-	***	*6537	***	***	***	-	***
28	OTHER LIABILITIES.....	*407945	-	-	-	-	-	***	-	***	***	***	-	***
29	CAPITAL STOCK.....	520234	-	-	-	*433	-	***	*57	***	***	***	-	***
30	PAID-IN OR CAPITAL SURPLUS.....	474156	-	-	-	*4704	-	***	*474	***	***	***	-	***
31	RETAINED EARNINGS, APPROPRIATED...	74706	-	-	-	-	-	***	-	***	***	***	-	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	3714762	-	-	-	*-661	-	***	*8147	***	***	***	-	***
33	LESS: COST OF TREASURY STOCK.....	*8979	-	-	-	*136	-	***	-	***	***	***	-	***
34	TOTAL RECEIPTS.....	9825062	***	-	-	*40394	-	***	*78909	***	***	***	-	***
35	BUSINESS RECEIPTS.....	9302069	***	-	-	*40389	-	***	*78076	***	***	***	-	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	37451	-	-	-	-	-	***	-	***	***	***	-	***
38	STATE AND LOCAL.....	4744	-	-	-	-	-	***	-	***	***	***	-	***
39	OTHER INTEREST.....	40236	***	-	-	-	-	***	14	***	***	***	-	***
40	RENTS.....	*6585	-	-	-	-	-	***	*130	***	***	***	-	***
41	ROYALTIES.....	*95844	-	-	-	-	-	***	-	***	***	***	-	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	-	***	***	***	-	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	302	-	-	-	-	-	***	*16	***	***	***	-	***
44	NET GAIN, NONCAPITAL ASSETS.....	2192	***	-	-	-	-	***	-	***	***	***	-	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	164089	-	-	-	-	-	***	-	***	***	***	-	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	148169	-	-	-	-	-	***	-	***	***	***	-	***
47	OTHER RECEIPTS.....	23380	***	-	-	*5	-	***	*674	***	***	***	-	***
48	TOTAL DEDUCTIONS.....	8496713	***	-	-	*38106	-	***	*73376	***	***	***	-	***
49	COST OF SALES AND OPERATIONS.....	5324005	***	-	-	*24425	-	***	*48260	***	***	***	-	***
50	COMPENSATION OF OFFICERS.....	40157	***	-	-	*2790	-	***	*3355	***	***	***	-	***
51	REPAIRS.....	348562	***	-	-	*141	-	***	-	***	***	***	-	***
52	BAD DEBTS.....	10274	***	-	-	*62	-	***	*237	***	***	***	-	***
53	RENT PAID ON BUSINESS PROPERTY....	64200	***	-	-	*708	-	***	*1267	***	***	***	-	***
54	TAXES PAID.....	206879	***	-	-	*791	-	***	*1966	***	***	***	-	***
55	INTEREST PAID.....	52217	-	-	-	*555	-	***	*2443	***	***	***	-	***
56	CONTRIBUTIONS OR GIFTS.....	6161	***	-	-	-	-	***	*21	***	***	***	-	***
57	AMORTIZATION.....	*1372	-	-	-	*28	-	***	*151	***	***	***	-	***
58	DEPRECIATION.....	423512	***	-	-	*1017	-	***	*2588	***	***	***	-	***
59	DEPLETION.....	-	-	-	-	-	-	***	-	***	***	***	-	***
60	ADVERTISING.....	206478	***	-	-	-	-	***	*1781	***	***	***	-	***
61	PENSION, PROF SH, STOCK, ANNUITY...	273686	***	-	-	-	-	***	*675	***	***	***	-	***
62	EMPLOYEE BENEFIT PROGRAMS.....	103505	***	-	-	-	-	***	*343	***	***	***	-	***
63	NET LOSS, NONCAPITAL ASSETS.....	3	-	-	-	-	-	***	-	***	***	***	-	***
64	OTHER DEDUCTIONS.....	1435703	***	-	-	*7588	-	***	*10289	***	***	***	-	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1328348	***	-	-	*2288	-	***	*5533	***	***	***	-	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	128731	-	-	-	-	-	***	-	***	***	***	-	***
67	NET INCOME, TOTAL.....	1452335	***	-	-	*2288	-	***	*5533	***	***	***	-	***
68	NET INCOME, FORMS 1120, F, L, M...	1450010	***	-	-	*2288	-	***	*5533	***	***	***	-	***
69	NET INCOME, FORM 1120S.....	*2325	-	-	-	-	-	***	-	***	***	***	-	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	***	***	-	***
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	*15720	-	-	-	*2288	-	***	-	***	***	***	-	***
72	NET OPERATING LOSS DEDUCTION.....	*8274	-	-	-	*2288	-	***	-	***	***	***	-	***
73	DIVIDENDS RECEIVED DEDUCTION.....	5754	-	-	-	-	-	***	-	***	***	***	-	***
74	OTHER.....	1692	-	-	-	-	-	***	-	***	***	***	-	***
75	INCOME SUBJECT TO TAX, TOTAL.....	1434290	***	-	-	-	-	***	*5533	***	***	***	-	***
76	NET L-T CAP GN TAXED AT ALT RATES.	251	-	-	-	-	-	***	-	***	***	***	-	***
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	660245	***	-	-	-	-	***	*2430	***	***	***	-	***
78	REG AND ALTERNATIVE TAX (TAX II)...	658567	***	-	-	-	-	***	*2430	***	***	***	-	***
79	TAX FRM RECOMP PRIOR YR INV CR....	*1581	-	-	-	-	-	***	-	***	***	***	-	***
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	***	***	***	-	***
81	ADDITIONAL TAX FOR TAX PREFS.....	98	-	-	-	-	-	***	-	***	***	***	-	***
82	FOREIGN TAX CREDIT.....	144468	-	-	-	-	-	***	-	***	***	***	-	***
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	***	***	-	***
84	INVESTMENT CREDIT.....	49329	-	-	-	-	-	***	*320	***	***	***	-	***
85	NONREFUND ENERGY CREDIT BEFORE LIM.	4456	-	-	-	-	-	***	-	***	***	***	-	***
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	***	***	-	***
87	JOBS CREDIT.....	*1342	-	-	-	-	-	***	*554	***	***	***	-	***
88	1979 ESTIMATED TAX PAYMENTS.....	398206	***	-	-	-	-	***	1125	***	***	***	-	***
89	REFUND OF 1979 EST TAX PAYMENTS....	1200	-	-	-	-	-	***	-	***	***	***	-	***
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	***	***	-	***
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78677	-	-	-	-	-	***	*1442	***	***	***	-	***
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK..	*505215	***	-	-	-	-	***	-	***	***	***	-	***
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	***	***	-	***
95	INVEST CREDIT: COST OF PROPERTY....	511485	-	-	-	*1751	-	***	*3276	***	***	***	-	***
96	INVESTMENT QUALIFIED FOR CREDIT...	479559	-	-	-	*813	-	***	*3166	***	***	***	-	***
97	TENTATIVE CREDIT.....	52568	-	-	-	*81	-	***	*317	***	***	***	-	***
98	CREDIT CARRYOVER.....	*295	-	-	-	*226	-	***	*4	***	***	***	-	***
99	ENERGY INVEST CREDIT: COST OF PROP.	51907	-	-	-	-	-	***	-	***	***	***	-	***
100	INVESTMENT QUALIFIED FOR CREDIT...	45950	-	-	-	-	-	***	-	***	***	***	-	***
101	TOTAL TAX PREFERENCE ITEMS.....	2624	-	-	-	-	-	***	-	***	***	***	-	***
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	***	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	***	89	2353	2456	1009	980	1076	158	91	28	16	***	***	***
2	TOTAL ASSETS.....	***	-	115589	405515	344938	706326	2184303	1095852	1410425	947402	1188687	***	***	***
3	CASH.....	***	-	*15131	46399	42898	71217	180506	71167	95096	57409	50471	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	***	-	*31292	118142	100192	200649	597533	321996	422872	240306	364837	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	***	-	-	3	*1893	*2995	11601	6658	10003	4523	10834	***	***	***
6	INVENTORIES.....	***	-	*30228	97965	119553	167052	737286	330423	418317	276661	391542	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:	***	-	-	-	-	-	-	-	-	-	-	***	***	***
8	UNITED STATES.....	***	-	-	*2989	-	*6857	*1063	*9600	11300	5352	500	***	***	***
9	STATE AND LOCAL.....	***	-	-	-	-	-	*9746	18	16337	8030	-	***	***	***
10	OTHER CURRENT ASSETS.....	***	-	*3383	16478	7833	19147	63779	40593	61288	56449	59206	***	***	***
11	LOANS TO STOCKHOLDERS.....	***	-	*1750	*12331	*972	*2842	10404	*5272	2408	137	-	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	***	-	-	-	-	-	*953	-	265	156	2014	***	***	***
13	OTHER INVESTMENTS.....	***	-	-	*18661	*5781	24472	102617	48608	86081	86030	68517	***	***	***
14	DEPRECIABLE ASSETS.....	***	-	71398	176385	97200	349158	778798	453838	445562	352160	371948	***	***	***
15	LESS: ACCUMULATED DEPRECIATION..	***	-	41519	116897	47398	159940	368161	219170	200507	157417	155013	***	***	***
16	DEPLETABLE ASSETS.....	***	-	*897	-	-	-	-	-	650	-	-	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	***	-	-	-	-	-	-	-	321	-	-	***	***	***
18	LAND.....	***	-	*927	*4992	*1224	14153	39015	14622	23576	11987	11998	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	***	-	*140	*9258	*13613	8242	15260	4478	9358	8411	8376	***	***	***
20	LESS: ACCUMULATED AMORTIZATION..	***	-	*87	*1086	*6123	3289	6366	1223	1902	3748	849	***	***	***
21	OTHER ASSETS.....	***	-	*2049	19901	11088	8762	33472	22290	30050	10402	26203	***	***	***
22	TOTAL LIABILITIES.....	***	-	115589	405515	344938	706326	2184303	1095852	1410425	947402	1188687	***	***	***
23	ACCOUNTS PAYABLE.....	***	-	*19151	56343	88844	105168	342803	137967	147000	111371	110632	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	***	-	*50595	19473	26631	69047	303122	122476	129976	67867	75471	***	***	***
25	OTHER CURRENT LIABILITIES.....	***	-	*3330	60148	15405	83826	218327	114034	141628	105676	157650	***	***	***
26	LOANS FROM STOCKHOLDERS.....	***	-	*11824	*15179	28589	39768	44894	*1533	16424	8500	238	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	***	-	*22934	*27541	*24293	144818	234665	120892	156643	141706	242507	***	***	***
28	OTHER LIABILITIES.....	***	-	*1	*116	1069	6059	10481	13296	44669	41495	10304	***	***	***
29	CAPITAL STOCK.....	***	-	23015	52149	57964	40141	111230	87057	85821	60763	67966	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	***	-	137	*3118	*28115	*31978	120012	59754	56517	79114	160124	***	***	***
31	RETAINED EARNINGS, APPROPRIATED...	***	-	-	-	-	-	*9775	*715	10059	719	-	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED..	***	-	19851	187801	76069	207958	836852	442243	644089	336643	369367	***	***	***
33	LESS: COST OF TREASURY STOCK.....	***	-	*35250	*16354	*2040	*22437	47858	*4113	22400	6052	5373	***	***	***
34	TOTAL RECEIPTS.....	***	140646	359722	956399	1150732	1469508	6045997	2219168	2380054	1444945	1855627	***	***	***
35	BUSINESS RECEIPTS.....	***	128595	340115	946640	1140992	1449581	5998363	2185007	2327588	1404401	1806311	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:	***	-	-	-	-	-	-	-	-	-	-	***	***	***
37	UNITED STATES.....	***	-	-	*261	-	*618	*120	*802	1505	6	82	***	***	***
38	STATE AND LOCAL.....	***	-	-	-	-	*256	*159	*26	121	463	-	***	***	***
39	OTHER INTEREST.....	***	*1269	*7	2935	*1098	3724	10363	8303	13489	9339	8148	***	***	***
40	RENTS.....	***	*183	-	*558	*3715	*2470	3868	*1930	2668	671	3702	***	***	***
41	ROYALTIES.....	***	10	-	-	-	*2594	*1641	*239	2119	2363	8610	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	*54	*2725	*7	27	25	4183	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	***	-	*445	*19238	-	-	*2141	*4089	*109	2345	1214	6456	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	***	*6614	-	*512	-	*612	1362	1267	1873	800	533	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	***	78	-	-	*728	*891	2689	*779	5643	2386	2859	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	***	-	-	-	-	-	-	-	1065	2990	3413	***	***	***
47	OTHER RECEIPTS.....	***	*3453	*363	*5474	*4197	6567	20618	20699	21611	20287	11330	***	***	***
48	TOTAL DEDUCTIONS.....	***	120507	333684	917664	1120448	1390658	5754982	2054530	2169375	1330006	1700029	***	***	***
49	COST OF SALES AND OPERATIONS.....	***	90073	183588	600422	919430	935332	4589628	1479653	1610020	979651	1182965	***	***	***
50	COMPENSATION OF OFFICERS.....	***	*1172	*41437	100614	46658	84822	149035	46479	35784	14622	19813	***	***	***
51	REPAIRS.....	***	*105	*2345	6711	3948	5684	13373	10653	8636	8035	8640	***	***	***
52	BAD DEBTS.....	***	*391	*176	*2786	1799	8399	10840	5727	7539	3020	3987	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	***	*516	*15167	16859	14246	14063	30329	14372	14145	7433	14556	***	***	***
54	TAXES PAID.....	***	2935	15984	28779	15529	36375	96247	53946	49306	38320	38951	***	***	***
55	INTEREST PAID.....	***	*1589	*8092	4929	6423	22558	61353	30300	32959	26336	49834	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	***	*20	*9	*271	175	1178	1994	953	1870	782	1359	***	***	***
57	AMORTIZATION.....	***	-	*29	*949	*10	*88	935	*42	175	251	239	***	***	***
58	DEPRECIATION.....	***	*1438	6816	19996	11495	32468	60297	39672	37223	25913	30719	***	***	***
59	DEPLETION.....	***	-	-	-	-	-	-	-	328	134	-	***	***	***
60	ADVERTISING.....	***	*1982	*4264	8907	8417	13791	52849	24437	35679	22746	79781	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY...	***	*1049	-	*7557	*4796	13389	26558	13784	15697	11363	13339	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	***	*769	*3217	*2351	*754	13856	24835	16808	17821	17644	18191	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	***	-	-	*94	-	*1028	809	*59	481	318	-	***	***	***
64	OTHER DEDUCTIONS.....	***	18468	52561	116440	86769	207626	635901	317647	301709	173439	237655	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	***	20139	26038	38735	30283	78850	291015	164638	210680	114939	155598	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	*197	1770	2529	2855	-	***	***	***
67	NET INCOME, TOTAL.....	***	20139	26038	38735	30283	78850	291015	164638	210680	114939	155598	***	***	***
68	NET INCOME, FORMS 1120, F, L, M...	***	*20133	24653	38396	29494	78332	275337	158874	212329	117005	158453	***	***	***
69	NET INCOME, FORM 1120S.....	***	6	*1385	*339	*790	*262	*15518	*5935	-	-	-	***	***	***
70	NET INCOME, FORM 1120-DISC.....	***	-	-	-	-	-	-	-	-	-	-	***	***	***
71	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	***	*1458	*15530	*871	*3094	*3552	26326	*2523	3176	4828	17299	***	***	***
72	NET OPERATING LOSS DEDUCTION.....</														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 50		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	59649	417	26104	13428	8054	4957	5131	658	372	142	80	88	218
2	TOTAL ASSETS.....	577082002	-	952695	2225398	2766100	3478909	10368023	4521329	5769713	5031686	5541259	13598233	522828656
3	CASH.....	8181085	-	210463	355671	361850	393582	888848	333094	379771	268808	259816	371229	4357953
4	NOTES AND ACCOUNTS RECEIVABLE.....	49076288	-	154410	501764	583194	765659	2089866	895867	993589	843481	893972	1618497	39735989
5	LESS: ALLOWANCE FOR BAD DEBTS.....	714989	-	*2071	*3311	3668	10892	34858	26167	20336	16850	19284	34720	542832
6	INVENTORIES.....	21930279	-	35062	32018	35389	62881	214871	86042	159135	195288	198583	526514	20384496
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
8	UNITED STATES.....	3638753	-	-	*3268	-	*8846	63200	45972	67341	24692	92094	63101	3270238
9	STATE AND LOCAL.....	433597	-	*6728	-	*384	-	*5952	*12688	8499	11503	12637	12293	362912
10	OTHER CURRENT ASSETS.....	17872963	-	70303	88210	152681	204140	476974	211128	315651	259238	236051	486898	15371690
11	LOANS TO STOCKHOLDERS.....	843045	-	29977	85126	72136	66490	122781	8230	17327	61136	14131	77621	268089
12	MORTGAGE AND REAL ESTATE LOANS.....	1961106	-	*161	*688	*848	*12163	40091	*2909	14439	35519	8070	14048	1832171
13	OTHER INVESTMENTS.....	47280673	-	21102	75030	79763	107047	433373	186170	369226	404095	538525	1097287	43969056
14	DEPRECIABLE ASSETS.....	544943407	-	614330	1792325	2429167	3129786	9423458	3945117	4891520	4231337	4525519	12042590	497918259
15	LESS: ACCUMULATED DEPRECIATION.....	137456240	-	328455	884182	1142264	1549130	4108944	1519253	1902549	1707142	1637002	3693275	118984045
16	DEPLETABLE ASSETS.....	3469198	-	-	-	-	-	*6466	*125	16038	17516	8896	97893	332265
17	LESS: ACCUMULATED DEPLETION.....	1018475	-	-	-	-	-	*4083	-	3571	4598	1816	19285	985123
18	LAND.....	4217331	-	12260	79796	81587	86294	290710	94975	152209	92149	116359	236673	2974319
19	INTANGIBLE ASSETS (AMORTIZABLE).....	4142219	-	7253	11441	13682	57359	89924	74339	103876	70721	160800	191669	3361157
20	LESS: ACCUMULATED AMORTIZATION.....	1421548	-	3408	7902	4953	21479	31487	27135	21228	14147	33698	27160	1228950
21	OTHER ASSETS.....	9703311	-	124580	95454	106305	166163	400879	197228	228775	258942	157608	536363	7421014
22	TOTAL LIABILITIES.....	577082002	-	952695	2225398	2766100	3478909	10368023	4521329	5769713	5031686	5541259	13598233	522828656
23	ACCOUNTS PAYABLE.....	31525841	-	101167	239447	403448	574381	1424182	595487	564089	488591	494917	1028160	25611972
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	24608293	-	112504	211908	319060	375061	892681	408118	385794	340855	390703	696949	20558310
25	OTHER CURRENT LIABILITIES.....	65871288	-	90187	196408	192640	223744	830490	412312	605206	506981	669349	1370573	60773397
26	LOANS FROM STOCKHOLDERS.....	1851935	-	52718	172517	87834	95888	262139	28295	65440	38985	8031	33168	1006920
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	186955675	-	165408	407226	546153	708687	3042925	1366081	1695837	1599578	1639353	4637934	171146491
28	OTHER LIABILITIES.....	32812324	-	8241	39483	58634	72684	276176	167323	268704	252059	329033	968150	30467967
29	CAPITAL STOCK.....	82282506	-	160314	301871	221549	221113	722493	234084	396015	343394	394768	1269117	78017786
30	PAID-IN OR CAPITAL SURPLUS.....	54295553	-	55469	34803	25522	93047	293169	203145	252316	256601	473255	1038561	51569667
31	RETAINED EARNINGS, APPROPRIATED.....	1405997	-	*813	*15223	*9699	*14296	34111	69211	22774	50374	10476	39894	1139125
32	RETAINED EARNINGS, UNAPPROPRIATED.....	96774197	-	224722	691188	943887	1151153	2765945	1091904	1575643	1196861	1355812	2607611	83169472
33	LESS: COST OF TREASURY STOCK.....	1301607	-	*18849	*84676	42326	51145	176288	54632	62105	42592	44658	91886	632452
34	TOTAL RECEIPTS.....	376986197	703375	4642499	5791632	7245662	7620012	16294132	6112730	7248866	5843187	6730347	11899929	296853826
35	BUSINESS RECEIPTS.....	365031244	682427	4618836	5707849	7125752	7433345	15783368	5881058	6986910	5629297	6531015	11416778	287234607
36	INTEREST ON GOV'T. OBLIGATIONS:													
37	UNITED STATES.....	221918	2773	*208	-	*204	878	3322	2631	3334	2435	5254	5925	194956
38	STATE AND LOCAL.....	20429	*93	*470	-	*48	-	1684	*331	1111	1027	758	2547	12359
39	OTHER INTEREST.....	3243612	4214	5059	12993	18017	27220	82293	33773	53162	54345	57759	128305	2766472
40	RENTS.....	2112169	819	*414	*9830	12553	27300	75239	67269	61697	37992	22320	47190	1749546
41	ROYALTIES.....	229560	*9	*1685	-	-	3	*0	*8	770	977	1098	5931	219077
42	NET S-T CAP GAIN LESS NET L-T LOSS	88933	7	*1308	*291	*956	*839	2901	*60	3008	266	1566	2567	75165
43	NET L-T CAP GAIN LESS NET S-T LOSS	1172737	*271	*6033	8536	5621	9624	106294	21229	49324	39067	28807	76948	802982
44	NET GAIN, NONCAPITAL ASSETS.....	795144	6565	*2979	25300	34084	26762	81426	43820	27253	18922	29653	36691	461688
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	301523	*377	*25	*537	*924	*1429	8208	2617	5253	6169	9449	30839	235696
46	DIVIDENDS, FOREIGN CORPORATIONS.....	149800	2734	-	-	*41	-	-	*117	1871	5821	2079	137028	-
47	OTHER RECEIPTS.....	3619129	3088	5482	26295	47462	92612	149396	59818	56933	50820	36847	144126	2946250
48	TOTAL DEDUCTIONS.....	355243317	636757	4418878	5490926	6925262	7210297	15354994	5664330	6702913	5421186	6274041	11102751	280040981
49	COST OF SALES AND OPERATIONS.....	231751096	405841	3296690	3237803	4769976	4558790	10074435	3741288	4641961	3560288	4693147	7788449	180982429
50	COMPENSATION OF OFFICERS.....	2633189	6330	221492	399078	310666	277173	471639	104605	101547	51469	48757	60242	580190
51	REPAIRS.....	673780	*212	*1031	*519	*6621	*9190	8686	10017	8739	6832	8563	33526	579845
52	BAD DEBTS.....	1260797	3696	2166	14451	14997	29941	46825	14647	18448	21811	18855	39002	1035757
53	RENT PAID ON BUSINESS PROPERTY.....	6366358	33511	222557	224567	151208	153003	383445	220194	246419	253735	83992	159107	4234621
54	TAXES PAID.....	18808241	24143	80349	187401	212340	382791	627658	246198	267946	199543	231048	487166	15861658
55	INTEREST PAID.....	17992878	18060	25116	62419	88444	118331	351928	159676	202808	180479	178497	511476	16095643
56	CONTRIBUTIONS OR GIFTS.....	185887	250	1351	2140	2090	2286	5694	3391	3511	3457	2502	4169	154948
57	AMORTIZATION.....	232514	194	1090	345	730	1513	1824	1138	1918	3692	750	6722	212598
58	DEPRECIATION.....	29347550	53005	77506	203248	286037	318486	844029	348803	375364	312214	304021	682008	25542830
59	DEPLETION.....	336514	*37	*29	-	-	-	*148	*681	1254	3712	1212	13166	316274
60	ADVERTISING.....	1256514	3421	23494	22267	24631	33899	51424	9209	16027	13390	19448	31248	1008056
61	PENSION, PROF SH, STOCK, ANNUITY.....	6447033	7488	*2673	39484	14658	60198	146994	46355	78680	32885	68015	124805	5824798
62	EMPLOYEE BENEFIT PROGRAMS.....	3554519	5480	4683	30397	40797	50652	136008	43392	66279	64589	63895	79071	2969276
63	NET LOSS, NONCAPITAL ASSETS.....	101526	*1	*23	*3600	3115	*1277	4850	592	2600	5164	1683	1963	76657
64	OTHER DEDUCTIONS.....	34294918	74887	458556	1063179	998952	1212767	2199006	714143	669412	707928	549556	1080631	24565401
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	21742880	66618	223621	300706	320400	409715	939138	448400	545953	422001	456305	797178	16812845
66	CONST TAXABLE INC FRM REL FRM CORPS.....	185254	3230	-	-	*5	-	-	-	5066	465	4098	2499	169891
67	NET INCOME, TOTAL.....	21907705	69755	223152	300706	320357	409715	937454	448070	549908	421439	459645	797129	16970376
68	NET INCOME, FORMS 1120, F, L, M.....	21574504	69755	112664	242613	279823	401611	871217	434983	530456	404233	459645	797129	16970376
69	NET INCOME, FORM 1120S.....	333201	-	110488	58093	40534	*8104	66237	*13087	19452	17206	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	852537	2115	29020	19207	29102	32948	78595	40836	34679	19723	29172	65875	471265
72	NET OPERATING LOSS DEDUCTION.....	587080	*1794	28999	18751	28317	31733	71696	38544	30192	14353	21483	37087	264129
73	DIVIDENDS RECEIVED DEDUCTION.....	236882	*320	*22	*456	*785	*1215	6890	2252	4426	5349	7585	28285	179298
74	OTHER.....	28575	-	-	-	-	-	*9	*40	61	20	104	502	27838
75	INCOME SUBJECT TO TAX, TOTAL.....	20734781	67640	83643	223406	250721	368663	792647	394147	497719	387441	431912	731915	16504928
76	NET L-T CAP GN TAXED AT ALT RATES.....	1012049	*271	*136	-	*458	*3603	38513	14304	37304	37922	27038	50151	8

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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:
Transportation

MAJOR GROUP 30			SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	46341	385	21222	10406	6333	3574	3550	432	223	79	43	38	56
2	TOTAL ASSETS.....	128887334	-	808058	1707177	2163866	2499001	7327034	3001528	3391940	2796562	2969019	5741584	96481565
3	CASH.....	4923329	-	195837	308224	267891	281238	673120	250243	260361	153943	167810	213147	2151514
4	NOTES AND ACCOUNTS RECEIVABLE.....	19012257	-	144524	407653	503743	610205	1752260	755892	712243	629252	624596	903271	11968618
5	LESS: ALLOWANCE FOR BAD DEBTS..	231182	-	*2069	*2339	1285	7501	18111	21777	12007	11896	11075	13597	129524
6	INVENTORIES.....	4229871	-	32216	21752	18189	46787	138925	54748	90115	79791	87098	215962	3444288
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	1291762	-	-	-	-	*4706	58039	*37443	38482	10490	21800	25961	1094841
8	STATE AND LOCAL.....	409187	-	*6728	-	*380	-	*5952	*12688	5579	-	5149	11777	360932
9	OTHER CURRENT ASSETS.....	5837770	-	61182	80305	110884	153631	389071	169930	216505	156642	149695	254323	4095603
10	LOANS TO STOCKHOLDERS.....	693606	-	26789	59678	64699	55844	107740	6785	16795	44569	11728	71178	227799
11	MORTGAGE AND REAL ESTATE LOANS.....	365579	-	*153	*688	*848	*5995	38911	*322	13000	11444	8054	10523	275642
12	OTHER INVESTMENTS.....	17684538	-	*20927	58393	52421	77411	336893	114014	224260	235122	338836	626572	15599688
13	DEPRECIABLE ASSETS.....	101640466	-	445017	1286646	1853353	2228008	6301105	2382431	2814408	2245835	2218911	4472120	75342632
14	LESS: ACCUMULATED DEPRECIATION..	34364871	-	236639	637235	823671	1105114	2977649	974738	1201353	920310	855870	1525836	23106456
15	DEPLETABLE ASSETS.....	442472	-	-	-	-	-	*5222	*125	6296	2234	3463	44770	380362
16	LESS: ACCUMULATED DEPLETION....	104968	-	-	-	-	-	*3964	-	1093	480	1231	6268	91931
17	LAND.....	1401315	-	*2789	67273	42973	69996	243172	63926	88592	49256	76345	135967	561026
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2131296	-	7223	6614	7570	18154	55452	13735	27090	29191	24282	104232	1832752
19	LESS: ACCUMULATED AMORTIZATION..	879218	-	3382	4862	1908	6496	16730	4882	7177	5625	7291	19126	801738
20	OTHER ASSETS.....	4404125	-	106762	54387	67778	66139	237627	140642	99842	87104	101718	216607	3225518
21	TOTAL LIABILITIES.....	128887334	-	808058	1707177	2163866	2499001	7327034	3001528	3391940	2796562	2969019	5741584	96481565
22	ACCOUNTS PAYABLE.....	11744722	-	84696	194395	359632	501619	1251668	519210	398691	365605	339645	523298	7206061
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6139474	-	108486	161798	273762	301297	655841	312651	265145	199871	118383	261996	3480244
24	OTHER CURRENT LIABILITIES.....	16617268	-	79990	184246	155545	156542	633168	295334	407159	321833	426817	716600	13240035
25	LOANS FROM STOCKHOLDERS.....	1130494	-	52010	151414	66709	42397	196250	*26413	44277	21380	7064	3510	519069
26	MORT, NOTES, BONDS, 1 YR OR MORE..	34898701	-	123118	265616	449574	505859	1806451	780492	852515	852416	787301	1912123	26563238
27	OTHER LIABILITIES.....	7944734	-	7976	21887	44943	21991	127791	87058	88099	88594	82098	331284	7043013
28	CAPITAL STOCK.....	8555412	-	138150	201735	154235	155787	489966	130968	190201	163063	161132	312163	6458012
29	PAID-IN OR CAPITAL SURPLUS.....	12703684	-	44657	21307	22034	69277	136645	101138	82872	95964	158145	378846	11592799
30	RETAINED EARNINGS, APPROPRIATED..	386517	-	*796	*15223	*9699	*14296	*29159	*4199	14162	29392	10476	19453	239662
31	RETAINED EARNINGS, UNAPPROPRIATED.	29492901	-	184258	539064	661374	779279	2116969	784926	1091205	668593	913306	1315713	20418213
32	LESS: COST OF TREASURY STOCK.....	726573	-	*16079	*49508	33641	49543	116874	40861	42387	30151	35348	33402	278781
33	TOTAL RECEIPTS.....	140700800	307876	4233541	4859055	6158990	6341371	13833799	5167658	5142238	4140465	4782028	6205141	79528838
34	BUSINESS RECEIPTS.....	134390979	301859	4217340	4803923	6061513	6204157	13435278	4988038	4978032	4004228	4645656	5922024	74828930
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	94845	29	*118	-	*147	*489	2344	2369	1361	1434	1999	1577	82978
36	STATE AND LOCAL.....	13363	*20	*470	-	*45	-	1676	*299	956	319	437	841	10301
37	OTHER INTEREST.....	1308681	1139	4544	8923	11414	18692	66660	25559	36266	32475	31559	63867	1007582
38	RENTS.....	1188584	*478	*414	*4993	*7715	7880	67675	54936	45084	32568	19917	38777	908146
39	ROYALTIES.....	122950	-	-	-	-	3	*0	*8	79	21	1040	4732	117067
40	NET S-T CAP GAIN LESS NET L-T LOSS	14654	-	*1308	*291	*956	*807	2825	-	2243	255	1565	1992	2412
41	NET L-T CAP GAIN LESS NET S-T LOSS	816463	117	*4899	2664	5093	3222	64552	14988	20980	13683	24458	50987	610821
42	NET GAIN, NONCAPITAL ASSETS.....	626076	*204	*2963	15213	32990	21469	66741	39353	16891	14214	25234	29682	361122
43	DIVIDENDS, DOMESTIC CORPORATIONS..	101269	1	*25	*537	*898	*1401	6994	620	3111	3623	5250	23155	55653
44	DIVIDENDS, FOREIGN CORPORATIONS...	72879	2734	-	-	*41	-	-	*117	110	1869	5821	1675	60512
45	OTHER RECEIPTS.....	1948057	1296	1460	22510	38178	83250	119055	41372	37124	35777	19092	65831	1483112
46	TOTAL DEDUCTIONS.....	133968012	289731	4053071	4621176	5900677	6044628	13151822	4862241	4822240	3899372	4527169	5842915	75952969
47	COST OF SALES AND OPERATIONS.....	92820497	193371	3059952	2715443	4122466	3979862	8873842	3353080	3353080	2586087	3417140	4122523	53043342
48	COMPENSATION OF OFFICERS.....	1825186	2489	191115	320394	232182	183979	374681	78509	70231	31367	34541	32936	272762
49	REPAIRS.....	215437	*26	*926	*519	*6621	7164	*9546	6563	5623	7310	14608	156246	156246
50	BAD DEBTS.....	250869	896	*2104	6940	11172	22851	32000	9161	9384	14112	12231	15432	114587
51	RENT PAID ON BUSINESS PROPERTY...	4596176	16821	215263	209436	144310	135731	346723	211230	229714	242489	75224	129119	2640117
52	TAXES PAID.....	5178443	10013	60236	156617	174107	337101	520826	202724	190976	131962	156492	218400	3018988
53	INTEREST PAID.....	3568952	5521	19390	43335	69917	90617	243405	111351	118862	97671	86667	206800	2475417
54	CONTRIBUTIONS OR GIFTS.....	43697	*115	1324	1976	1148	1486	4268	1715	1831	1520	1654	1665	24796
55	AMORTIZATION.....	60964	56	1058	254	723	603	819	745	589	1173	467	1563	52913
56	DEPRECIATION.....	6685591	16557	62799	148093	226139	232930	643852	252272	246171	178859	177566	313067	4187286
57	DEPLETION.....	89091	-	*29	-	-	-	*12	*681	318	1357	770	6397	79527
58	ADVERTISING.....	577748	364	22340	20941	22090	26568	42763	7164	9919	8395	14966	23238	379000
59	PENSION, PROF SH, STOCK, ANNUITY..	1520261	*2004	*2673	36182	11475	49830	127730	35688	63008	20258	55188	85136	1037089
60	EMPLOYEE BENEFIT PROGRAMS.....	1382946	2715	4084	28358	35535	38397	122778	37590	56124	56904	50891	50562	899009
61	NET LOSS, NONCAPITAL ASSETS.....	20954	*1	*23	*3600	2976	*919	4703	437	1648	4239	105	201	2101
62	OTHER DEDUCTIONS.....	15125200	38783	409784	929061	839817	943468	1806258	550346	463514	517356	435959	621068	7569788
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6732789	18145	180470	237879	258312	296743	681978	305417	319998	24101			

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000
		TOTAL	ASSETS	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	UNDER 500,000	OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	159	-	-	-	-	*36	*54	*19	18	6	000	000	000	1d
2	TOTAL ASSETS.....	49535182	-	-	-	-	*34624	*101862	*132077	304775	231759	000	000	000	47720636
3	CASH.....	912160	-	-	-	-	*19827	*10036	*8928	21481	9439	000	000	000	802757
4	NOTES AND ACCOUNTS RECEIVABLE.....	4224582	-	-	-	-	*4201	*20734	*28229	22171	18968	000	000	000	4042364
5	LESS: ALLOWANCE FOR BAD DEBTS...	28082	-	-	-	-	-	*35	*12038	203	183	000	000	000	15622
6	INVENTORIES.....	1832252	-	-	-	-	*1448	*1821	*1218	12401	2556	000	000	000	1777531
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	719490	-	-	-	-	-	*3191	*9500	11528	2050	000	000	000	679097
8	STATE AND LOCAL.....	183655	-	-	-	-	-	-	-	-	-	000	000	000	183655
9	OTHER CURRENT ASSETS.....	1933645	-	-	-	-	-	*1575	*8313	20209	22923	000	000	000	1826795
10	LOANS TO STOCKHOLDERS.....	7726	-	-	-	-	-	-	-	612	-	000	000	000	7114
11	MORTGAGE AND REAL ESTATE LOANS.....	*43700	-	-	-	-	-	*66	-	-	-	000	000	000	42754
12	OTHER INVESTMENTS.....	5512267	-	-	-	-	-	*7648	*641	4361	3166	000	000	000	5393462
13	DEPRECIABLE ASSETS.....	42501668	-	-	-	-	*15963	*83157	*104971	256738	209051	000	000	000	41078514
14	LESS: ACCUMULATED DEPRECIATION.....	10455265	-	-	-	-	*10403	*32170	*42891	53067	50474	000	000	000	10145473
15	DEPLETABLE ASSETS.....	*42638	-	-	-	-	-	*353	-	210	-	000	000	000	42075
16	LESS: ACCUMULATED DEPLETION.....	*21841	-	-	-	-	-	*179	-	187	-	000	000	000	21474
17	LAND.....	131902	-	-	-	-	*3455	*4732	-	2773	5629	000	000	000	90505
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*38415	-	-	-	-	-	*283	-	152	138	000	000	000	37842
19	LESS: ACCUMULATED AMORTIZATION.....	*3868	-	-	-	-	-	*107	-	58	55	000	000	000	3648
20	OTHER ASSETS.....	1960136	-	-	-	-	*134	*757	*25207	5656	8651	000	000	000	1902387
21	TOTAL LIABILITIES.....	49535182	-	-	-	-	*34624	*101862	*132077	304775	231759	000	000	000	47720636
22	ACCOUNTS PAYABLE.....	2273863	-	-	-	-	*1161	*25928	*15139	18429	11995	000	000	000	2154398
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1611660	-	-	-	-	-	*1147	*10329	6470	4309	000	000	000	1557120
24	OTHER CURRENT LIABILITIES.....	6274858	-	-	-	-	*8034	*6657	*14714	36537	19061	000	000	000	6076633
25	LOANS FROM STOCKHOLDERS.....	*92035	-	-	-	-	-	*71971	-	-	-	000	000	000	20064
26	MORT, NOTES, BONDS, 1 YR OR MORE..	12191691	-	-	-	-	-	*5668	*13952	88373	129203	000	000	000	11621335
27	OTHER LIABILITIES.....	4717724	-	-	-	-	-	*1256	*9911	12536	21407	000	000	000	4630042
28	CAPITAL STOCK.....	5160478	-	-	-	-	*15300	*11577	*16196	29616	15866	000	000	000	4959794
29	PAID-IN OR CAPITAL SURPLUS.....	5977452	-	-	-	-	-	*5568	*10088	2926	15397	000	000	000	5916255
30	RETAINED EARNINGS, APPROPRIATED...	210726	-	-	-	-	-	*80	-	649	1147	000	000	000	200936
31	RETAINED EARNINGS, UNAPPROPRIATED...	11172711	-	-	-	-	*10130	*-27990	*41748	110948	14139	000	000	000	10718604
32	LESS: COST OF TREASURY STOCK.....	148016	-	-	-	-	-	-	-	1710	764	000	000	000	134544
33	TOTAL RECEIPTS.....	31891732	-	-	-	-	*43296	*220728	*88710	187204	57014	000	000	000	30787107
34	BUSINESS RECEIPTS.....	29205841	-	-	-	-	*41159	*214334	*58101	163770	46690	000	000	000	28233966
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	41522	-	-	-	-	-	*200	-	271	165	000	000	000	40650
36	STATE AND LOCAL.....	4871	-	-	-	-	-	-	-	75	-	000	000	000	4796
37	OTHER INTEREST.....	378045	-	-	-	-	*2136	*1649	*2188	2888	1298	000	000	000	357625
38	RENTS.....	724724	-	-	-	-	-	*1672	*24477	16584	114	000	000	000	655767
39	ROYALTIES.....	102229	-	-	-	-	-	-	-	-	-	000	000	000	102217
40	NET S-T CAP GAIN LESS NET L-T LOSS	4164	-	-	-	-	-	*99	-	-	88	000	000	000	2131
41	NET L-T CAP GAIN LESS NET S-T LOSS	386117	-	-	-	-	-	*383	*3209	197	521	000	000	000	377965
42	NET GAIN, NONCAPITAL ASSETS.....	105443	-	-	-	-	-	*445	*113	468	-	000	000	000	100732
43	DIVIDENDS, DOMESTIC CORPORATIONS...	30911	-	-	-	-	-	*375	*52	67	18	000	000	000	26418
44	DIVIDENDS, FOREIGN CORPORATIONS...	1328	-	-	-	-	-	-	-	-	-	000	000	000	1311
45	OTHER RECEIPTS.....	906538	-	-	-	-	-	*1572	*571	2884	8120	000	000	000	883530
46	TOTAL DEDUCTIONS.....	30055190	-	-	-	-	*31603	*207663	*76312	159920	43109	000	000	000	29080330
47	COST OF SALES AND OPERATIONS.....	20553738	-	-	-	-	*26174	*195921	*34608	106905	25903	000	000	000	19820175
48	COMPENSATION OF OFFICERS.....	171061	-	-	-	-	-	*3018	*1560	2378	84	000	000	000	161597
49	REPAIRS.....	83913	-	-	-	-	-	-	*367	4445	-	000	000	000	79101
50	BAD DEBTS.....	35497	-	-	-	-	-	-	-	314	-	000	000	000	35032
51	RENT PAID ON BUSINESS PROPERTY.....	1374964	-	-	-	-	*23	*150	*5732	10267	1469	000	000	000	1342135
52	TAXES PAID.....	1763974	-	-	-	-	*3360	*2509	*12051	8758	1797	000	000	000	1709940
53	INTEREST PAID.....	1106595	-	-	-	-	-	*-0	*3107	6950	1416	000	000	000	1072887
54	CONTRIBUTIONS OR GIFTS.....	14767	-	-	-	-	-	*26	*49	70	-	000	000	000	14405
55	AMORTIZATION.....	33159	-	-	-	-	-	-	*-0	309	40	000	000	000	32318
56	DEPRECIATION.....	1681396	-	-	-	-	*417	*1582	*5861	11517	1299	000	000	000	1635075
57	DEPLETION.....	64225	-	-	-	-	-	*12	*1	3	-	000	000	000	64207
58	ADVERTISING.....	67381	-	-	-	-	-	-	*69	9	-	000	000	000	67174
59	PENSION, PROF SH, STOCK, ANNUITY...	174414	-	-	-	-	*1282	-	*1132	975	88	000	000	000	169723
60	EMPLOYEE BENEFIT PROGRAMS.....	253825	-	-	-	-	-	-	-	766	-	000	000	000	252037
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	000	000	000	-
62	OTHER DEDUCTIONS.....	2676281	-	-	-	-	*348	*4445	*11775	6254	11012	000	000	000	2624522
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1836542	-	-	-	-	*11692	*13065	*12398	27284	13905	000	000	000	1706777
64	CONST TAXABLE INC FRM REL FRN CORPS.	11338	-	-	-	-	-	-	-	-	-	000	000	000	11338
65	NET INCOME, TOTAL.....	1843009	-	-	-	-	*11692	*13065	*12398	27209	13905	000	000	000	1713319
66	NET INCOME, FORMS 1120, F, L, M...	1843009	-	-	-	-	*11692	*13065	*12398	27209	13905	000	000	000	1713319
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	000	000	000	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	000	000	000	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	46625	-	-	-	-	-	*430	*44	489	15	000	000	000	39789
70	NET OPERATING LOSS DEDUCTION.....	21329	-	-	-	-	-	*111	-	431	-	000	000	000	18313
71	DIVIDENDS RECEIVED DEDUCTION.....	25295	-	-	-	-	-	*319	*44	57	15	000	000	000	21476
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	000	000	000	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1798467	-	-	-	-	*11692	*12634	*12354	26721	13890	000	000	000	1675012
74	NET L-T CAP GN TAXED AT ALT RATES...	374981	-	-	-	-	-	*383	*3209	164	521	000	000	000	366862
75	INC TAX (BEFORE CRED), TOTAL (TAX I)														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5727	-	-	4397	*543	*241	293	217	*26	000	000	3	-	**
2	TOTAL ASSETS.....	1791782	-	-	151562	*105372	*78036	191342	355685	*185681	000	000	587269	-	**
3	CASH.....	123084	-	-	9165	*37483	*14357	*9699	20322	*13227	000	000	6437	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	198711	-	-	*22993	*9337	*4140	21173	38803	*34607	000	000	44348	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1166	-	-	-	-	-	*83	-	*241	000	000	725	-	**
6	INVENTORIES.....	27803	-	-	-	*645	-	*442	6426	*8823	000	000	10038	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*14721	-	-	-	-	-	-	*2665	*3000	000	000	9056	-	**
8	STATE AND LOCAL.....	*6602	-	-	*6601	-	-	-	-	-	000	000	-	-	-
9	OTHER CURRENT ASSETS.....	102388	-	-	*20817	*3662	*4239	*6116	32702	*4203	000	000	21360	-	**
10	LOANS TO STOCKHOLDERS.....	41609	-	-	*7836	*5411	*2429	*22622	*3215	-	000	000	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*359	-	-	-	-	-	139	-	*115	000	000	105	-	-
12	OTHER INVESTMENTS.....	419742	-	-	*5645	*927	-	*5575	*20071	*1197	000	000	342789	-	**
13	DEPRECIABLE ASSETS.....	1392019	-	-	79476	*117856	*87394	*198482	399778	*176520	000	000	271759	-	**
14	LESS: ACCUMULATED DEPRECIATION.....	703815	-	-	59380	*71176	*39774	*97226	184350	*79137	000	000	145178	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
17	LAND.....	42609	-	-	-	*304	-	*2472	*7270	*4825	000	000	20810	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	9736	-	-	*262	*228	*636	*2805	*394	*169	000	000	5228	-	**
19	LESS: ACCUMULATED AMORTIZATION.....	1521	-	-	*157	*182	*514	*151	*199	*8	000	000	306	-	**
20	OTHER ASSETS.....	118901	-	-	58303	*877	*5130	*19276	8590	*18361	000	000	1548	-	**
21	TOTAL LIABILITIES.....	1791782	-	-	151562	*105372	*78036	191342	355685	*185681	000	000	587269	-	**
22	ACCOUNTS PAYABLE.....	113190	-	-	*7014	*7616	*2462	*12272	25602	*23619	000	000	18056	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	263624	-	-	*15547	*15560	*6310	*19303	50627	*18284	000	000	126076	-	**
24	OTHER CURRENT LIABILITIES.....	146674	-	-	17585	*4090	*5714	*10580	31892	*17426	000	000	48521	-	**
25	LOANS FROM STOCKHOLDERS.....	24376	-	-	*13081	-	*5406	*2039	*3850	-	000	000	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	369322	-	-	*25502	*20325	*7858	*67076	72762	*46509	000	000	114999	-	**
27	OTHER LIABILITIES.....	51987	-	-	*4088	*-0	*-0	*-0	*2027	*2858	000	000	19426	-	**
28	CAPITAL STOCK.....	110989	-	-	18202	*7255	*6808	21168	16542	*11421	000	000	26193	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	72511	-	-	*504	*594	-	*2360	*4670	*6084	000	000	56075	-	**
30	RETAINED EARNINGS, APPROPRIATED.....	12787	-	-	-	-	-	-	-	-	000	000	4295	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	643889	-	-	50038	*50276	*49958	61482	153100	*59480	000	000	173824	-	**
32	LESS: COST OF TREASURY STOCK.....	17567	-	-	-	*344	*6480	*4939	*5387	-	000	000	195	-	**
33	TOTAL RECEIPTS.....	2093157	-	-	144000	*163051	*179034	335915	549288	*317143	000	000	295179	-	**
34	BUSINESS RECEIPTS.....	2010255	-	-	139212	*160446	*178422	331937	530109	*309206	000	000	266282	-	**
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*566	-	-	-	-	-	-	*12	-	000	000	256	-	-
36	STATE AND LOCAL.....	*941	-	-	*470	-	-	-	*17	*50	000	000	404	-	-
37	OTHER INTEREST.....	16060	-	-	*215	*1217	*120	*1226	2683	*1924	000	000	6208	-	**
38	RENTS.....	10545	-	-	-	-	-	*494	*5117	*1356	000	000	1036	-	**
39	ROYALTIES.....	340	-	-	-	-	-	-	-	-	000	000	304	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*350	-	-	-	-	-	-	*26	-	000	000	318	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	29834	-	-	*3534	-	-	*69	*622	*2183	000	000	15266	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	13591	-	-	-	*1235	*94	*1260	8365	*606	000	000	1651	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3820	-	-	-	-	-	*168	*191	-	000	000	2570	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS.....	11	-	-	-	-	-	-	-	-	000	000	11	-	-
45	OTHER RECEIPTS.....	6843	-	-	*569	*153	*399	*762	*2145	*1818	000	000	871	-	**
46	TOTAL DEDUCTIONS.....	1907351	-	-	118723	*151974	*164299	317292	508438	*288468	000	000	265558	-	**
47	COST OF SALES AND OPERATIONS.....	1115620	-	-	33228	*62948	*97701	188171	315725	*203444	000	000	153855	-	**
48	COMPENSATION OF OFFICERS.....	74034	-	-	*12061	*7973	*16532	*12103	16727	*4672	000	000	2844	-	**
49	REPAIRS.....	*3748	-	-	-	-	-	*132	*324	-	000	000	3210	-	**
50	BAD DEBTS.....	6494	-	-	-	-	*50	*5049	*782	*564	000	000	22	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	47422	-	-	*8353	*4111	*3283	*8013	8915	*8950	000	000	3961	-	**
52	TAXES PAID.....	109513	-	-	8914	*8640	*11031	17668	30906	*17178	000	000	12238	-	**
53	INTEREST PAID.....	52009	-	-	5003	*3097	*2946	*6807	14325	*6699	000	000	10158	-	**
54	CONTRIBUTIONS OR GIFTS.....	823	-	-	*20	*9	*115	*185	*120	*70	000	000	65	-	**
55	AMORTIZATION.....	*94	-	-	*71	-	-	*6	*2	-	000	000	-	-	-
56	DEPRECIATION.....	148394	-	-	19403	*15773	*9670	20141	48738	*16554	000	000	12883	-	**
57	DEPLETION.....	81	-	-	-	-	-	-	-	-	000	000	60	-	-
58	ADVERTISING.....	6537	-	-	*121	*134	*1764	*1611	1992	*441	000	000	455	-	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	7227	-	-	-	-	-	*1015	*2635	*530	000	000	2808	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	13854	-	-	-	*964	*1298	*1979	4180	*1838	000	000	3404	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*377	-	-	-	-	-	*277	*91	-	000	000	9	-	-
62	OTHER DEDUCTIONS.....	321123	-	-	31548	*48326	*19909	54268	63170	*27205	000	000	59580	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	185806	-	-	25277	*11077	*14735	18623	40850	*28676	000	000	29620	-	**
64	CONST TAXABLE INC FRM REL FRM CORPS.....	1	-	-	-	-	-	-	-	-	000	000	1	-	-
65	NET INCOME, TOTAL.....	184866	-	-	24807	*11077	*14735	18623	40832	*28626	000	000	29217	-	**
66	NET INCOME, FORMS 1120, F, L, M.....	170158	-	-	10385	*11077	*14735	18623	40547	*28626	000	000	29217	-	**
67	NET INCOME, FORM 1120S.....	*14707	-	-	*14422	-	-	-	*285	-	000	000	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12578	-	-	*4357	-	*1895	*2150	*162	*1064	000	000	2185	-	**
70	NET OPERATING LOSS DEDUCTION.....	9331	-	-	*4357	-	*1895	*2008	-	*1064	000	000	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	3247	-	-	-	-	-	*143	*162	-	000	000	2185	-	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	000	000	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	159496	-	-	*6028	*11077	*12840	*16473	40385	*27562	000	000	27955	-	**
74	NET L-T CAP GN TAXED AT ALT RATES.....	23614	-	-	-	-	-	48	*89	*52	000	000	15266	-	**
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	55775	-	-	*1058	*2265	*3666	*4314	15635	*12283	000				

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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: Transportation:
Trucking and warehousing

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

RETURNS WITH NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ASSETS	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 MORE
1 NUMBER OF RETURNS WITH NET INCOME...	21900	***	7073	6625	3586	2082	2110	216	110	30	23	***	***
2 TOTAL ASSETS.....	26396431	***	236982	1065127	1249222	1460984	4359957	1488639	1579962	1047234	1668834	***	***
3 CASH.....	1530554	***	38114	142610	118504	142240	371776	116927	114611	51423	80773	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4752525	***	47644	281344	238073	305108	891408	299054	303283	259037	370257	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	63915	***	*2052	*1111	*551	2448	7903	6737	5564	7376	7182	***	***
6 INVENTORIES.....	670061	***	*11676	*7145	*3569	9906	54709	24407	44829	25713	46109	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	309701	***	-	-	-	*4693	*41783	*15751	12641	5291	16666	***	***
8 STATE AND LOCAL.....	212019	***	*126	-	-	-	*5952	*12688	1835	-	5149	***	***
9 OTHER CURRENT ASSETS.....	1678011	***	13170	55623	63639	95720	254069	86680	90247	61495	89482	***	***
10 LOANS TO STOCKHOLDERS.....	185184	***	*9498	28201	47237	8878	63509	*5470	7275	4820	195	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	208983	***	*147	-	*848	*5853	*36060	*176	8479	848	1674	***	***
12 OTHER INVESTMENTS.....	4944309	***	*11339	*31329	39444	50664	164940	56480	105933	116872	201350	***	***
13 DEPRECIABLE ASSETS.....	18581405	***	175336	857257	1280995	1464268	4168717	1347600	1360183	808422	1157547	***	***
14 LESS: ACCUMULATED DEPRECIATION..	8418301	***	86444	422899	603151	723942	2006992	594717	599752	365112	469159	***	***
15 DEPLETABLE ASSETS.....	*17434	***	-	-	-	-	*4869	-	2712	1973	-	***	***
16 LESS: ACCUMULATED DEPLETION....	*5206	***	-	-	-	-	*3785	-	854	278	-	***	***
17 LAND.....	770906	***	*1851	45257	12116	61398	163839	44782	61579	19414	68559	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	219598	***	*1344	2041	*3171	*6326	24889	*8360	21253	16868	22593	***	***
19 LESS: ACCUMULATED AMORTIZATION..	36603	***	*727	599	*782	*1545	8277	*2982	4054	2337	4769	***	***
20 OTHER ASSETS.....	839765	***	15960	38928	46110	33863	140394	74701	55326	50061	89580	***	***
21 TOTAL LIABILITIES.....	26396431	***	236982	1065127	1249222	1460984	4359957	1488639	1579962	1047234	1668834	***	***
22 ACCOUNTS PAYABLE.....	2910069	***	28174	106917	130074	208077	539212	178980	163344	122311	189132	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1961841	***	24735	109546	176597	180911	421571	161666	134438	59821	60106	***	***
24 OTHER CURRENT LIABILITIES.....	2713712	***	33700	117615	69204	95002	408033	157989	184970	139722	229036	***	***
25 LOANS FROM STOCKHOLDERS.....	390029	***	10083	111609	46519	31287	61015	*19824	8486	9837	270	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5447613	***	40311	174193	279698	301526	1154934	382292	389608	268961	424308	***	***
27 OTHER LIABILITIES.....	1826974	***	2647	15284	34360	17123	73983	62818	35261	26960	44449	***	***
28 CAPITAL STOCK.....	1419232	***	36720	110511	87169	89149	301610	69013	95061	64905	71274	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1793282	***	*7883	9528	*408	18340	20003	42446	31993	22601	118356	***	***
30 RETAINED EARNINGS, APPROPRIATED...	81565	***	*120	*15223	41	*10800	*3442	*4199	6196	80	1342	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	8206416	***	52609	339944	447288	530026	1468910	447019	556882	349962	560169	***	***
32 LESS: COST OF TREASURY STOCK.....	354303	***	-	*45242	22137	21256	92756	37808	26276	17926	29618	***	***
33 TOTAL RECEIPTS.....	46400961	***	1249236	3324476	3423634	3905883	8569739	3109183	3035967	2365400	3210111	***	***
34 BUSINESS RECEIPTS.....	45191384	***	1245526	3283433	3372468	3843579	8325872	3016707	2960628	2297122	3153584	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26313	***	-	-	*147	*487	*1518	1596	463	182	1323	***	***
36 STATE AND LOCAL.....	2905	***	-	-	*45	-	*496	*225	439	230	31	***	***
37 OTHER INTEREST.....	316047	***	*660	3544	7029	6945	37328	14502	13616	13536	12901	***	***
38 RENTS.....	202759	***	*414	*4006	*6396	6983	45100	25886	20298	23852	10685	***	***
39 ROYALTIES.....	1462	***	-	-	-	-	*40	*8	23	-0	499	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3402	***	-	*278	-	*807	1428	-	154	36	665	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	128185	***	*53	*2274	2361	*3039	41903	7492	10274	3476	5600	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	179254	***	*1968	12440	14178	17184	38398	22198	11006	9668	9981	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	26459	***	*25	*49	*611	*412	5146	476	1043	1208	1855	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*34719	***	-	-	*41	-	-	-	1	-	5605	***	***
45 OTHER RECEIPTS.....	288073	***	*589	18449	20359	26448	72550	20093	18023	16090	7383	***	***
46 TOTAL DEDUCTIONS.....	44487605	***	1191055	3164352	3264388	3727154	8163343	2970271	2892337	2285409	3097329	***	***
47 COST OF SALES AND OPERATIONS.....	29115469	***	759794	1814735	2107884	2426540	5234630	2003035	1993344	1427395	2318152	***	***
48 COMPENSATION OF OFFICERS.....	888042	***	66362	193108	137753	115284	215930	43471	37218	13990	19565	***	***
49 REPAIRS.....	42349	***	*926	*519	*928	*22	5930	*7673	1506	4006	3540	***	***
50 BAD DEBTS.....	87030	***	*1616	6013	2178	11308	14344	4975	4979	9848	8571	***	***
51 RENT PAID ON BUSINESS PROPERTY....	1661775	***	153395	148615	77534	101145	290250	176210	161280	207693	58326	***	***
52 TAXES PAID.....	1918584	***	25311	119392	121251	151980	397070	131176	127723	79699	122457	***	***
53 INTEREST PAID.....	773909	***	5414	28831	40694	54885	147873	61283	54504	38259	49284	***	***
54 CONTRIBUTIONS OR GIFTS.....	13054	***	*77	1143	635	946	2703	1282	1167	746	1115	***	***
55 AMORTIZATION.....	5147	***	*84	*87	306	*38	209	597	143	1042	392	***	***
56 DEPRECIATION.....	2123917	***	26417	100531	155260	161774	446168	153755	145213	90894	117291	***	***
57 DEPLETION.....	2420	***	-	*29	-	-	-	*660	293	369	472	***	***
58 ADVERTISING.....	82534	***	3665	11174	8516	6527	13792	2438	3448	3987	5836	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	550733	***	-	*18865	8554	34268	92612	19943	33428	10804	43370	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	673971	***	*1745	22086	20534	29483	103682	30194	46389	46798	38338	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11239	***	*23	*2322	*2263	*620	4457	*197	405	15	84	***	***
62 OTHER DEDUCTIONS.....	6537433	***	146227	696904	580098	632335	1193694	333363	281298	349865	310535	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1913356	***	58181	160124	159246	178729	406396	138912	143630	79991	112782	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	*26997	***	-	-	*5	-	-	-	-0	-	3824	***	***
65 NET INCOME, TOTAL.....	1937448	***	58181	160124	159206	178729	405899	138687	143191	79761	116575	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1818699	***	19245	149014	131952	176191	368565	128973	138255	72834	116575	***	***
67 NET INCOME, FORM 1120S.....	118749	***	38936	*11110	*27255	*2537	17335	*9713	4936	6927	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	103358	***	*6094	*5895	8946	*2388	18649	15749	4503	2943	3329	***	***
70 NET OPERATING LOSS DEDUCTION.....	81842	***	*6073	*5854	*8426	*2038	14362	*15289	3599	1873	1700	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	21477	***	*22	*41	*520	*350	4287	432	904	1070	1629	***	***
72 OTHER.....	39	***	-	-	-	-	-	27	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1716078	***	13151										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
Water transportation

MINOR INDUSTRY 4400				SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	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 MORE
1	NUMBER OF RETURNS WITH NET INCOME...	4032	8	*1275	*931	851	330	487	67	42	18	6	11	6	
2	TOTAL ASSETS.....	10677279	-	*85286	*169936	286049	236432	1103377	461578	691956	622232	401960	1856627	4761846	
3	CASH.....	635302	-	*15936	*22008	17754	*9680	92658	40026	50859	32035	38460	66285	249599	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2037750	-	*7920	*12979	78822	*30562	291233	167470	158578	110837	63640	296965	818746	
5	LESS: ALLOWANCE FOR BAD DEBTS..	24213	-	-	-	*129	2	3310	*814	2408	932	392	3110	13117	
6	INVENTORIES.....	282081	-	*5045	*1767	*2077	*20626	10806	*1585	12282	43984	4610	57037	122263	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*10675	-	-	-	-	13	*10399	-	101	-	-	162	-	
8	STATE AND LOCAL.....	*793	-	-	-	*380	-	-	-	34	-	-	378	-	
9	OTHER CURRENT ASSETS.....	501716	-	*983	*6811	7233	*2481	35809	9747	55071	34316	18763	72625	257876	
10	LOANS TO STOCKHOLDERS.....	159606	-	-	*6081	*4819	*19646	*19428	*102	2622	39662	7979	43928	15340	
11	MORTGAGE AND REAL ESTATE LOANS....	14883	-	-	-	-	3	-	*31	4203	3066	6274	-	1306	
12	OTHER INVESTMENTS.....	1475956	-	*3074	*760	*990	*5945	75207	33911	43995	33629	20242	262402	995802	
13	DEPRECIABLE ASSETS.....	7392148	-	*83660	*136292	222816	265586	906166	313203	547480	522480	386064	1305689	2702711	
14	LESS: ACCUMULATED DEPRECIATION..	2802111	-	*40740	*40619	67187	124079	406903	109211	208582	216922	151805	437725	998338	
15	DEPLETABLE ASSETS.....	203002	-	-	-	-	-	-	*125	-	-	3463	44770	154644	
16	LESS: ACCUMULATED DEPLETION....	24592	-	-	-	-	-	-	-	-	-	1231	6268	17093	
17	LAND.....	188853	-	-	*21117	*9714	*1709	31784	*3119	9922	3548	2103	12808	93029	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	41380	-	-	*2216	*53	*913	*1493	*67	2030	1345	154	29313	3795	
19	LESS: ACCUMULATED AMORTIZATION..	18298	-	-	*2055	*45	*365	*759	*14	1082	570	29	11888	1491	
20	OTHER ASSETS.....	602349	-	*9408	*2579	8751	*3715	39365	2232	16853	15755	3665	123254	376773	
21	TOTAL LIABILITIES.....	10677279	-	*85286	*169936	286049	236432	1103377	461578	691956	622232	401960	1856627	4761846	
22	ACCOUNTS PAYABLE.....	1584176	-	*3344	*20805	58241	*26184	205145	132355	67990	74744	34094	147475	813800	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	545087	-	*8246	*10777	42573	67688	65678	32743	64558	69804	9422	77955	95843	
24	OTHER CURRENT LIABILITIES.....	862808	-	*7057	*6574	15588	*6319	66853	30247	79011	58435	57052	222506	313166	
25	LOANS FROM STOCKHOLDERS.....	92479	-	*2676	*6080	*7824	*5903	*17946	*3306	8808	46	6664	33047	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3037969	-	*18183	*48873	85221	*69757	368626	119231	220261	204597	86481	569144	1247595	
27	OTHER LIABILITIES.....	548918	-	*1	*3091	*0	*60	6981	*6625	19455	11280	11387	236104	253934	
28	CAPITAL STOCK.....	487928	-	*32487	*57301	20813	8482	66893	6041	22946	14903	33217	79265	145579	
29	PAID-IN OR CAPITAL SURPLUS.....	1155958	-	*16450	*5610	*3091	*10079	6777	*17437	21583	40892	8628	174941	850470	
30	RETAINED EARNINGS, APPROPRIATED...	*19328	-	-	-	-	4	*10664	-	4455	-	975	-	3229	
31	RETAINED EARNINGS, UNAPPROPRIATED..	2467149	-	*3158	*14012	52697	60098	293752	115856	187516	157359	157884	355872	1075260	
32	LESS: COST OF TREASURY STOCK.....	124522	-	-	*3188	-	*18142	*5939	*2263	4626	9827	3844	6814	69878	
33	TOTAL RECEIPTS.....	9850859	10190	*236447	*180245	439241	297830	1517653	661556	953835	693045	393683	1639243	2827892	
34	BUSINESS RECEIPTS.....	9354359	9783	*235781	*179245	436039	291975	1460287	641362	928023	668707	371822	1511521	2619815	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	1997	-	-	-	-	2	*380	*23	312	547	2	345	386	
36	STATE AND LOCAL.....	1229	-	-	-	-	926	-	-	11	89	2	202	-	
37	OTHER INTEREST.....	118617	310	-0	*835	*373	*1550	10027	1851	8069	6607	4904	34336	49756	
38	RENTS.....	39600	-	-	-	-	-	8141	*2351	1850	5317	3069	1000	17872	
39	ROYALTIES.....	9798	-	-	-	-	-	-	-	15	21	237	4585	4941	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*528	-	-	*13	-	-	-	-	101	129	-	146	140	
41	NET L-T CAP GAIN LESS NET S-T LOSS	110332	-0	*136	*105	*1268	7	*17553	*509	1997	1823	2281	22296	62357	
42	NET GAIN, NONCAPITAL ASSETS.....	84012	3	*530	-	*503	*2267	12385	*2558	1735	2877	7056	15758	38340	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	26281	-	-	-	*57	127	*387	*33	872	1576	644	16236	6298	
44	DIVIDENDS, FOREIGN CORPORATIONS..	3472	-	-	-	-	-	-	*117	7	-0	31	906	2412	
45	OTHER RECEIPTS.....	100633	94	-	*46	*1002	*1902	7568	12752	10842	5351	3585	31914	25577	
46	TOTAL DEDUCTIONS.....	9093605	8506	*212893	*173148	408037	259579	1398480	628415	894447	640542	343557	1526805	2599196	
47	COST OF SALES AND OPERATIONS.....	6297283	6990	*147957	*75641	233861	*163483	1010385	462822	626405	467261	250797	1092995	1758687	
48	COMPENSATION OF OFFICERS.....	169191	35	*7523	*13965	17551	*3686	46696	14811	16977	8343	5104	12670	21831	
49	REPAIRS.....	49807	-	-	-	*4554	*122	*3	-	562	746	137	12471	31212	
50	BAD DEBTS.....	21219	16	-	*597	-	7351	*1392	2039	2297	106	4627	2794	-	
51	RENT PAID ON BUSINESS PROPERTY....	239623	90	*18626	*41162	17641	*1197	14826	7931	35825	5918	4292	45520	46595	
52	TAXES PAID.....	190436	39	*4027	*3389	10468	5901	31642	18277	27868	14812	8444	23760	41807	
53	INTEREST PAID.....	366575	24	*2561	*3971	12900	17654	47035	15394	30423	28773	12605	73011	122224	
54	CONTRIBUTIONS OR GIFTS.....	5647	-	-	*66	*118	*60	902	168	376	541	301	1152	1962	
55	AMORTIZATION.....	2693	-0	-0	*48	*16	*185	*421	*3	29	35	4	589	1364	
56	DEPRECIATION.....	473017	16	*4039	*9714	24734	21340	77046	30348	46621	44795	23297	80644	110423	
57	DEPLETION.....	21271	-	-	-	-	-	-	-	6	297	232	6256	14480	
58	ADVERTISING.....	21045	59	*570	*1701	672	*1689	4918	467	865	1106	265	2860	5873	
59	PENSION, PROF SH, STOCK, ANNUITY..	103398	-	-	*1900	*523	*4574	13063	7610	19414	2612	4932	18780	24990	
60	EMPLOYEE BENEFIT PROGRAMS.....	59825	3	*1126	*786	*1240	*187	6039	2395	3040	4011	3056	9355	28587	
61	NET LOSS, NONCAPITAL ASSETS.....	5948	-	-	*927	*598	-	*63	*30	171	4126	-	33	-	
62	OTHER DEDUCTIONS.....	1066628	1234	*26465	*19878	82566	39501	138087	66766	83828	54871	29984	142081	381368	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	757254	1684	*23554	*7097	31204	38251	119174	33141	59388	52503	50126	112438	228696	
64	CONST TAXABLE INC FRM REL FRN CORPS.	15601	-	-	-	-	-	-	-	4970	-0	21	2386	8223	
65	NET INCOME, TOTAL.....	771625	1684	*23554	*7097	31204	38251	118248	33141	64347	52414	50145	114623	236919	
66	NET INCOME, FORMS 1120, F, L, M...	746221	1684	*21306	*4950	25240	35769	115635	32633	54904	52414	50145	114623	236919	
67	NET INCOME, FORM 1120S.....	25404	-	*2248	*2147	*5964	*2482	*2613	*508	9443	-	-	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	103199	860	*6507	*181	*1566	*13156	11564	*2510	6932	1528	4093	27071	27229	
70	NET OPERATING LOSS DEDUCTION.....	76596	860	*6507	*181	*1518	*13048	*11235	*2462	6187	350	3483	10446	20298	
71	D														

Transportation and public
utilities: Transportation:
Transportation by air

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 4500			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2320	***	*1109	*457	*384	*203	*84	*45	12	3	0	3	16	
2	TOTAL ASSETS.....	21284782	-	*44024	*77082	*135793	*135599	*201054	*304558	201600	118895	0	386990	19498096	
3	CASH.....	735554	-	*4047	*2974	*7805	*5333	*8690	*28078	12486	12272	0	19982	626975	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2838627	-	*2298	*32624	*35903	*38320	*13671	*39042	26802	46264	0	95022	2469062	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	69201	-	*3	*1156	*229	*3873	*449	*240	201	1062	0	1798	58879	
6	INVENTORIES.....	757677	-	*11152	*12195	*11799	*14365	*39976	*18311	11923	3112	0	2977	607485	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	125151	-	-	-	-	-	-	-	2218	-	0	-	122933	
9	STATE AND LOCAL.....	2408	-	-	-	-	-	-	-	-	-	0	2408	-	
10	OTHER CURRENT ASSETS.....	709739	-	*95	*2426	*8278	*18885	*3423	*17242	16828	6536	0	6552	624131	
11	LOANS TO STOCKHOLDERS.....	152822	-	*3034	16	*904	*96	*1058	*23	3900	79	0	-	143712	
12	MORTGAGE AND REAL ESTATE LOANS.....	*1318	-	*6	-	-	-	-	-	187	-	0	14	1111	
13	OTHER INVESTMENTS.....	2950192	-	*259	-	*132	*836	*3262	*6323	26359	7926	0	12590	2887266	
14	DEPRECIABLE ASSETS.....	18910746	-	*29228	*81644	*84076	*96718	*139175	*268566	139915	48498	0	292250	17588560	
15	LESS: ACCUMULATED DEPRECIATION.....	7485110	-	*6213	*57034	*35919	*37411	*43097	*82554	52669	8937	0	48747	7070034	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	0	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	0	-	-	
18	LAND.....	95182	-	*28	-	*19576	*920	*4167	*4572	1084	397	0	2759	60363	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1724441	-	*28	-	*1977	-	*368	*25	188	501	0	-	1721354	
20	LESS: ACCUMULATED AMORTIZATION.....	788848	-	*11	-	*218	-	*242	*13	12	371	0	-	787983	
21	OTHER ASSETS.....	624085	-	*75	*3393	*1708	*1410	*31050	*5182	12590	3681	0	2980	561638	
22	TOTAL LIABILITIES.....	21284782	-	*44024	*77082	*135793	*135599	*201054	*304558	201600	118895	0	386990	19498096	
23	ACCOUNTS PAYABLE.....	1668233	-	*1574	*9610	*31661	*30421	*11627	*23168	15539	31226	0	63129	1430697	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	878504	-	*11911	*7521	*27640	*24092	*47943	*44087	11361	4148	0	12196	658080	
25	OTHER CURRENT LIABILITIES.....	3780336	-	*206	*3634	*10419	*8654	*13101	*41069	16192	15050	0	35071	3615573	
26	LOANS FROM STOCKHOLDERS.....	85471	-	*1083	*19800	*4376	*2417	*38827	*2964	12499	-	0	-	3506	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	7642703	-	*22943	*8168	*23048	*37640	*55977	*104256	60394	27235	0	136999	7099529	
28	OTHER LIABILITIES.....	329621	-	*90	-	*0	*3584	*402	*2088	8047	376	0	3495	309946	
29	CAPITAL STOCK.....	728770	-	*6768	*5956	*15626	*10522	*16972	*11968	4254	8029	0	13369	628526	
30	PAID-IN OR CAPITAL SURPLUS.....	2326723	-	*2073	*404	*16241	*8018	*4367	*1195	9786	9021	0	23366	2238834	
31	RETAINED EARNINGS, APPROPRIATED.....	*4471	-	*6	-	-	*3492	5	-	-	-	0	-	967	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3857721	-	*2630	*22798	*7645	*6238	*12118	*73864	67767	24014	0	104536	3517354	
33	LESS: COST OF TREASURY STOCK.....	17771	-	-	-	*863	*1480	*285	*100	4238	203	0	5172	4916	
34	TOTAL RECEIPTS.....	23991531	***	*103468	*138023	*519226	*420065	*330967	*458940	195462	273481	0	763024	20450044	
35	BUSINESS RECEIPTS.....	22770391	***	*101527	*136014	*500290	*417478	*324383	*444498	176489	269972	0	745423	19330625	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	15237	-	-	-	-	-	-	*2	168	-	0	19	15049	
38	STATE AND LOCAL.....	*143	-	-	-	-	-	-	*24	-	-	0	109	10	
39	OTHER INTEREST.....	201939	-	*3	*8	*23	*671	*918	*1439	2108	736	0	2380	190655	
40	RENTS.....	175625	***	-	-	*1319	*16	*658	*785	4257	92	0	7358	160788	
41	ROYALTIES.....	3333	-	-	-	-	-	-	-	-	-	0	-	3333	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*5078	-	*1308	-	-	-	*1161	-	1921	-	0	-	107	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	118146	-	-	*202	*1271	*108	*252	*1582	7273	667	0	6	105221	
44	NET GAIN, NONCAPITAL ASSETS.....	199475	-	*445	*1381	*12952	*758	*2682	*5767	2577	793	0	39	164527	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	5210	-	-	-	-	-	*2	*52	213	-	0	121	4202	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	14845	-	-	-	-	-	-	-	-	95	0	47	14529	
47	OTHER RECEIPTS.....	482109	***	*186	*419	*3369	*1033	*912	*4792	455	1126	0	7521	460998	
48	TOTAL DEDUCTIONS.....	23360642	***	*101201	*129505	*500200	*407638	*319618	*426582	176055	257453	0	712343	20002982	
49	COST OF SALES AND OPERATIONS.....	15535521	***	*81059	*66738	*385598	*285280	*231839	*283403	107897	206582	0	536727	13102147	
50	COMPENSATION OF OFFICERS.....	99891	***	-	*7543	*12720	*9066	*4588	*6488	3180	2262	0	2429	48970	
51	REPAIRS.....	13344	-	-	-	*676	-	*299	*1148	-	651	0	-	10195	
52	BAD DEBTS.....	64047	***	-	*808	*598	*4242	*251	*1429	251	269	0	1869	52983	
53	RENT PAID ON BUSINESS PROPERTY.....	974709	***	*5522	*867	*26729	*8028	*2931	*3469	3810	5664	0	13951	898909	
54	TAXES PAID.....	656750	***	*427	*5367	*9983	*6363	*4933	*11697	5586	3421	0	14339	587820	
55	INTEREST PAID.....	567252	***	*2749	*5052	*6541	*6579	*12400	*14005	8139	2343	0	12168	487776	
56	CONTRIBUTIONS OR GIFTS.....	3652	-	-	-	*33	*100	*27	*105	9	1	0	112	3227	
57	AMORTIZATION.....	9296	-	-	-	*324	-	*74	*32	-	8	0	-	8848	
58	DEPRECIATION.....	1366864	***	*3286	*7698	*9254	*11822	*15093	*33172	15946	4793	0	25059	1228058	
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	0	-	-	
60	ADVERTISING.....	308195	***	*119	*688	*1627	*1583	*1342	*3280	843	1987	0	14212	278094	
61	PENSION, PROF SH, STOCK, ANNUITY.....	585766	-	-	-	-	*247	*735	*2527	862	960	0	15706	561365	
62	EMPLOYEE BENEFIT PROGRAMS.....	299316	***	-	-	*6512	*720	*346	*1829	1140	24	0	4928	281900	
63	NET LOSS, NONCAPITAL ASSETS.....	*779	-	-	-	-	*22	-	*1	11	-	0	25	720	
64	OTHER DEDUCTIONS.....	2875260	***	*8039	*34745	*39604	*73587	*44760	*63997	28382	28489	0	70818	2451968	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	630889	***	*2267	*8518	*19026	*12427	*11349	*32358	19407	16027	0	50681	470762	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	9426	-	-	-	-	-	-	-	-	86	0	68	9019	
67	NET INCOME, TOTAL.....	640172	***	*2267	*8518	*19026	*12427	*11349	*32334	19407	16114	0	50640	456072	
68	NET INCOME, FORMS 1120, F, L, M.....	632357	***	*854	*2156	*18986	*12427	*11349	*32334	19407	16114	0	50640	456072	
69	NET INCOME, FORM 1120S.....	*7815	-	*1413	*6362	*40	-	-	-	-	-	0	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	0	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	42394	-	*672	*673	*14149	*7916	*5524	*4303	717	4745	0	103	3584	
72	NET OPERATING LOSS DEDUCTION.....	38477	-	*672	*673	*14149	*7916	*5522	*4259	536	4745	0	-	5	
73	DIVIDENDS RECEIVED DEDUCTION.....	3917	-	-	-	-	-	*2	*44	181	-	0	103	3579	
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	0	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	591080	***	*182	*1483	*4836	*4511	*5825	*28031	18690	11369	0	50536	453606	
76	NET L-T CAP GN TAXED AT ALT RATES.....	111390	-	-	-	-	-	*117	*1139	6740					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
Pipe lines, except natural gas

MINOR INDUSTRY 4600			SIZE OF TOTAL ASSETS											
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
1	NUMBER OF RETURNS WITH NET INCOME...	140	-	-	-	-	*37	*56	*17	10	000	000	000	4
2	TOTAL ASSETS.....	8028343	-	-	-	-	*28955	*130355	*116282	164233	000	000	000	6436058
3	CASH.....	145419	-	-	-	-	*14079	*21758	*12204	4725	000	000	000	74522
4	NOTES AND ACCOUNTS RECEIVABLE.....	2252345	-	-	-	-	*4317	*47227	*30511	18421	000	000	000	2077001
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5400	-	-	-	-	-	-	-	-	000	000	000	5400
6	INVENTORIES.....	324752	-	-	-	-	-	*235	*155	1683	000	000	000	311845
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*93789	-	-	-	-	-	-	*3338	2294	000	000	000	80451
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	000	000	000	-
10	OTHER CURRENT ASSETS.....	464465	-	-	-	-	-	*2577	*478	1220	000	000	000	430205
11	LOANS TO STOCKHOLDERS.....	*3018	-	-	-	-	-	*1705	-	1306	000	000	000	-
12	MORTGAGE AND REAL ESTATE LOANS.....	7530	-	-	-	-	-	-	-	-	000	000	000	-
13	OTHER INVESTMENTS.....	322161	-	-	-	-	-	*10055	*2075	4113	000	000	000	293336
14	DEPRECIABLE ASSETS.....	5956680	-	-	-	-	*84627	*182442	*105290	304459	000	000	000	3756250
15	LESS: ACCUMULATED DEPRECIATION.....	1818932	-	-	-	-	*74452	*139895	*41037	180353	000	000	000	807467
16	DEPLETABLE ASSETS.....	152615	-	-	-	-	-	-	-	3373	000	000	000	148940
17	LESS: ACCUMULATED DEPLETION.....	48330	-	-	-	-	-	-	-	52	000	000	000	48076
18	LAND.....	59291	-	-	-	-	-	*3105	*80	1046	000	000	000	42631
19	INTANGIBLE ASSETS (AMORTIZABLE).....	35964	-	-	-	-	-	*1844	*4090	2340	000	000	000	858
20	LESS: ACCUMULATED AMORTIZATION.....	10950	-	-	-	-	-	*885	*1575	1598	000	000	000	139
21	OTHER ASSETS.....	93927	-	-	-	-	-	*384	*186	1255	000	000	000	81061
22	TOTAL LIABILITIES.....	8028343	-	-	-	-	*28955	*130355	*116282	164233	000	000	000	6436058
23	ACCOUNTS PAYABLE.....	1450093	-	-	-	-	*3037	*33546	*31859	8696	000	000	000	1322666
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	182454	-	-	-	-	-	*10274	*5550	11702	000	000	000	91948
25	OTHER CURRENT LIABILITIES.....	1668189	-	-	-	-	*361	*4069	*10865	11172	000	000	000	1505256
26	LOANS FROM STOCKHOLDERS.....	13751	-	-	-	-	-	-	-	13751	000	000	000	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2832763	-	-	-	-	-	*12998	*38500	46383	000	000	000	2124284
28	OTHER LIABILITIES.....	42757	-	-	-	-	-	*1114	*2658	5009	000	000	000	31086
29	CAPITAL STOCK.....	319521	-	-	-	-	*592	*7669	*10580	15509	000	000	000	204221
30	PAID-IN OR CAPITAL SURPLUS.....	300234	-	-	-	-	*4995	*5233	-	4262	000	000	000	281169
31	RETAINED EARNINGS, APPROPRIATED.....	32269	-	-	-	-	-	-	-	2785	000	000	000	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1188197	-	-	-	-	*19969	*66115	*16269	45435	000	000	000	876080
33	LESS: COST OF TREASURY STOCK.....	*1886	-	-	-	-	-	*196	-	670	000	000	000	852
34	TOTAL RECEIPTS.....	11688481	-	-	-	-	*32260	*142236	*155134	106960	000	000	000	10638631
35	BUSINESS RECEIPTS.....	11585081	-	-	-	-	*31308	*139195	*153581	105220	000	000	000	10555787
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	4172	-	-	-	-	-	-	*378	84	000	000	000	3060
38	STATE AND LOCAL.....	-0	-	-	-	-	-	-	-	-	000	000	000	-0
39	OTHER INTEREST.....	62874	-	-	-	-	*952	*660	*1057	1072	000	000	000	49338
40	RENTS.....	5351	-	-	-	-	-	*1965	*53	53	000	000	000	1022
41	ROYALTIES.....	294	-	-	-	-	-	-	-	1	000	000	000	293
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1	-	-	-	-	-	-	-	-	000	000	000	1
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	*9446	-	-	-	-	-	*48	-	-	000	000	000	9394
44	NET GAIN, NONCAPITAL ASSETS.....	349	-	-	-	-	-	*153	-	4	000	000	000	156
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*3757	-	-	-	-	-	*193	-	261	000	000	000	3300
46	DIVIDENDS, FOREIGN CORPORATIONS.....	2199	-	-	-	-	-	-	-	-	000	000	000	2152
47	OTHER RECEIPTS.....	14957	-	-	-	-	-	*22	*65	267	000	000	000	14128
48	TOTAL DEDUCTIONS.....	10790939	-	-	-	-	*27558	*122806	*126811	72622	000	000	000	9970657
49	COST OF SALES AND OPERATIONS.....	9778348	-	-	-	-	*22474	*83207	*114194	45111	000	000	000	9244047
50	COMPENSATION OF OFFICERS.....	10002	-	-	-	-	-	*6360	-	276	000	000	000	2094
51	REPAIRS.....	*10570	-	-	-	-	-	*64	-	-	000	000	000	10498
52	BAD DEBTS.....	*2308	-	-	-	-	-	*4	-	-	000	000	000	2304
53	RENT PAID ON BUSINESS PROPERTY.....	22113	-	-	-	-	*122	*1053	*275	668	000	000	000	13148
54	TAXES PAID.....	146225	-	-	-	-	*512	*5609	*1677	4332	000	000	000	111316
55	INTEREST PAID.....	252144	-	-	-	-	-	*2493	*2995	7284	000	000	000	181677
56	CONTRIBUTIONS OR GIFTS.....	2174	-	-	-	-	-	*213	-	8	000	000	000	1842
57	AMORTIZATION.....	*7769	-	-	-	-	*46	-	-	1	000	000	000	7716
58	DEPRECIATION.....	354293	-	-	-	-	*881	*10610	*3793	10510	000	000	000	258567
59	DEPLETION.....	1035	-	-	-	-	-	-	-	-0	000	000	000	343
60	ADVERTISING.....	*580	-	-	-	-	-	*64	-	-	000	000	000	499
61	PENSION, PROF SH, STOCK, ANNUITY.....	10424	-	-	-	-	-	*664	*227	173	000	000	000	3759
62	EMPLOYEE BENEFIT PROGRAMS.....	12769	-	-	-	-	-	*847	-	487	000	000	000	8832
63	NET LOSS, NONCAPITAL ASSETS.....	*942	-	-	-	-	-	-	*180	7	000	000	000	656
64	OTHER DEDUCTIONS.....	179243	-	-	-	-	*3524	*11616	*3470	3764	000	000	000	123359
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	897542	-	-	-	-	*4702	*19430	*28323	34339	000	000	000	667974
66	CONST TAXABLE INC FRM REL FRN CORPS.....	12944	-	-	-	-	-	-	-	-	000	000	000	12944
67	NET INCOME, TOTAL.....	910486	-	-	-	-	*4702	*19430	*28323	34339	000	000	000	680918
68	NET INCOME, FORMS 1120, F, L, M.....	903782	-	-	-	-	*4702	*13640	*28323	33424	000	000	000	680918
69	NET INCOME, FORM 1120S.....	*6704	-	-	-	-	-	*5790	-	915	000	000	000	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	000	000	000	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	176813	-	-	-	-	*3660	*164	-	221	000	000	000	159819
72	NET OPERATING LOSS DEDUCTION.....	*174678	-	-	-	-	*3660	-	-	-	000	000	000	128072
73	DIVIDENDS RECEIVED DEDUCTION.....	*2135	-	-	-	-	-	*164	-	221	000	000	000	1748
74	OTHER.....	-	-	-	-	-	-	-	-	-	000	000	000	-
75	INCOME SUBJECT TO TAX, TOTAL.....	726968	-	-	-	-	*1042	*13476	*28323	33203	000	000	000	521099
76	NET L-T CAP GN TAXED AT ALT RATES.....	*9442	-	-	-	-	-	*44	-	-	000	000	000	9394
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	331822	-	-	-	-	*181	*6113	*12773	15131	000	000	000	238070
78	REG AND ALTERNATIVE TAX (TAX II).....	331395	-	-	-	-	*181	*5929	*12753	15126	000	000	000	237957
79	TAX FRM RECOMP PRIOR YR INV CR.....	361	-	-	-	-	-	*184	*20	5	000	000	000	113
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	000	000	000	-
81	ADDITIONAL TAX FOR TAX PREFS.....	66	-	-	-	-	-	-	-	-	000	000	000	-
82	FOREIGN TAX CREDIT.....	5813	-	-	-	-	-	-	-	-	000	000	000	5813
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-							

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 services, not
elsewhere classified

MINOR INDUSTRY 4700			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	12063	351	7368	1850	1271	593	542	*42	000	000	6	000	4	
2	TOTAL ASSETS.....	11173535	-	290204	289660	414766	411066	1074745	*312713	000	000	512907	000	7135353	
3	CASH.....	841256	-	128574	103148	109472	80380	147881	*30852	000	000	39725	000	119033	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2707719	-	63669	71370	146806	206523	449185	*156980	000	000	162574	000	1137647	
5	LESS: ALLOWANCE FOR BAD DEBTS...	39205	-	*13	*72	*377	*1096	6415	*1707	000	000	4136	000	20034	
6	INVENTORIES.....	335245	-	*4344	-	*744	-	24953	*249	000	000	4138	000	255515	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*18234	-	-	-	-	-	-	*5854	000	000	411	-	-	
8	STATE AND LOCAL.....	3710	-	-	-	-	-	-	-	000	000	-	-	-	
9	OTHER CURRENT ASSETS.....	447806	-	26117	*11783	27494	30428	58915	*42767	000	000	24002	000	179527	
10	LOANS TO STOCKHOLDERS.....	143639	-	*6421	*19970	*9311	*4602	18826	*1191	000	000	28934	000	53401	
11	MORTGAGE AND REAL ESTATE LOANS....	*88806	-	-	*688	-	-	*2785	-	000	000	9500	000	75703	
12	OTHER INVESTMENTS.....	2059912	-	*610	*25376	*11854	*14391	55711	*13389	000	000	79591	000	1801631	
13	DEPRECIABLE ASSETS.....	6905801	-	77318	93597	178072	102363	421669	*66282	000	000	187430	000	5462083	
14	LESS: ACCUMULATED DEPRECIATION...	2681337	-	43863	45507	77639	37601	164243	*25191	000	000	84353	000	2067755	
15	DEPLETABLE ASSETS.....	26782	-	-	-	-	-	-	-	000	000	-	-	26782	
16	LESS: ACCUMULATED DEPLETION....	5000	-	-	-	-	-	-	-	000	000	-	-	5000	
17	LAND.....	112573	-	*910	*595	*1567	43	28275	*6548	000	000	20980	000	37664	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	61762	-	*5589	*2129	*1732	*8110	26180	*1024	000	000	1948	000	7681	
19	LESS: ACCUMULATED AMORTIZATION...	19128	-	*2487	*2025	*349	*4436	6262	*289	000	000	439	000	1864	
20	OTHER ASSETS.....	164963	-	23016	*8609	6080	7357	17285	*14767	000	000	5350	000	73338	
21	TOTAL LIABILITIES.....	11173535	-	290204	289660	414766	411066	1074745	*312713	000	000	512907	000	7135353	
22	ACCOUNTS PAYABLE.....	1745097	-	44591	49448	137193	220668	410609	*114089	000	000	119333	000	445303	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	696305	-	48048	*18394	20643	9304	58602	*39793	000	000	40106	000	402634	
24	OTHER CURRENT LIABILITIES.....	1170690	-	21440	52333	54619	27591	102565	*23025	000	000	117482	000	646741	
25	LOANS FROM STOCKHOLDERS.....	432354	-	*25088	*13926	*2585	*751	*2641	*318	000	000	1664	000	373150	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3376639	-	16179	*14058	53749	29859	135487	*75752	000	000	108952	000	2843589	
27	OTHER LIABILITIES.....	426752	-	*1150	*3512	*10582	*1224	42027	*100	000	000	4176	000	353851	
28	CAPITAL STOCK.....	328494	-	43973	20712	23819	10574	68701	*5749	000	000	41531	000	77980	
29	PAID-IN OR CAPITAL SURPLUS.....	1077525	-	*17747	*5979	*2293	*25484	100493	*23888	000	000	25644	000	857944	
30	RETAINED EARNINGS, APPROPRIATED...	*25371	-	*670	-	*9658	-	*14966	-	000	000	-	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED..	1956818	-	87398	112034	103786	89335	150964	*30690	000	000	57605	000	1149473	
32	LESS: COST OF TREASURY STOCK.....	62509	-	*16079	*734	*4162	*3725	12311	*690	000	000	3587	000	15314	
33	TOTAL RECEIPTS.....	14784080	47840	2500389	1053261	1597855	1306122	2503188	*376993	000	000	799660	000	3599645	
34	BUSINESS RECEIPTS.....	14273668	44235	2495294	1044785	1574294	1246721	2441099	*364584	000	000	782350	000	3309054	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	5037	29	*118	-	-	-	*234	*370	000	000	273	-	3888	
36	STATE AND LOCAL.....	*5274	-	-	-	-	-	*237	-	000	000	-	-	4606	
37	OTHER INTEREST.....	215100	36	3666	3319	3870	5212	13396	*2598	000	000	8179	000	163471	
38	RENTS.....	29982	*304	-	*987	-	*387	5023	*28	000	000	2104	000	18725	
39	ROYALTIES.....	5493	-	-	-	-	3	-	-	000	000	-	-	5486	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1130	-	-	-	*956	-	*111	-	000	000	-	-	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	34404	-	*1176	*82	*193	-	*3791	*14	000	000	827	000	28046	
42	NET GAIN, NONCAPITAL ASSETS.....	43952	14	*20	*157	*5264	-	*4313	*8111	000	000	143	000	24342	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4831	-	*488	*230	*695	*700	*7	-	000	000	53	000	2079	
44	DIVIDENDS, FOREIGN CORPORATIONS...	16304	2734	-	-	-	-	-	-	000	000	701	000	11040	
45	OTHER RECEIPTS.....	148905	488	*116	*3443	*13048	*53105	34286	*1281	000	000	5029	000	28908	
46	TOTAL DEDUCTIONS.....	14272680	39935	2429198	1002198	1563754	1273803	2431473	*345382	000	000	769732	000	3465554	
47	COST OF SALES AND OPERATIONS.....	10424518	15683	2037914	695381	1297421	867740	1802135	*251573	000	000	609333	000	2158951	
48	COMPENSATION OF OFFICERS.....	412965	*259	105169	97806	47626	43840	81361	*7508	000	000	6154	000	7976	
49	REPAIRS.....	11707	*3	-	*463	*142	*736	35	-	000	000	1107	000	9041	
50	BAD DEBTS.....	34273	237	*487	*119	*7749	2252	9268	*802	000	000	3688	000	6200	
51	RENT PAID ON BUSINESS PROPERTY....	275569	*9493	29367	14682	19123	17204	28597	*8664	000	000	8544	000	102742	
52	TAXES PAID.....	392962	1279	21558	19829	21375	151317	48156	*10669	000	000	14261	000	67348	
53	INTEREST PAID.....	450468	1695	3663	2384	6837	4692	19278	*7868	000	000	16760	000	368521	
54	CONTRIBUTIONS OR GIFTS.....	3580	6	1226	*758	246	195	277	*40	000	000	159	000	527	
55	AMORTIZATION.....	2806	56	*902	*120	*77	*328	*114	*113	000	000	71	000	890	
56	DEPRECIATION.....	537711	7510	9654	14378	27220	16556	44616	*8788	000	000	12270	000	370691	
57	DEPLETION.....	59	-	-	-	-	-	-	-	000	000	-	-	58	
58	ADVERTISING.....	91478	66	17866	7243	9510	15158	20655	*471	000	000	6091	000	8383	
59	PENSION, PROF SH, STOCK, ANNUITY..	94297	174	*2673	*15417	*2399	*8445	18020	*3717	000	000	2481	000	28571	
60	EMPLOYEE BENEFIT PROGRAMS.....	69387	203	*1214	*4522	5951	6028	7683	*1335	000	000	6264	000	26748	
61	NET LOSS, NONCAPITAL ASSETS.....	1668	-	-	*351	*115	-	*92	*29	000	000	14	000	-	
62	OTHER DEDUCTIONS.....	1469232	3271	197505	129208	117639	139904	350486	*43770	000	000	82535	000	308906	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	511400	7905	71192	51063	34101	32319	71715	*31611	000	000	29929	000	134090	
64	CONST TAXABLE INC FRM REL FRM CORPS.	9958	3230	-	-	-	-	-	-	000	000	-	000	6254	
65	NET INCOME, TOTAL.....	516084	11135	71192	51063	34101	32319	71478	*31611	000	000	29929	000	135738	
66	NET INCOME, FORMS 1120, F, L, M...	443035	11135	31034	38032	28455	31963	58311	*31611	000	000	29929	000	135738	
67	NET INCOME, FORM 1120S.....	73050	-	40158	*13031	*5646	*357	*13167	-	000	000	-	000	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	-	000	-	
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	35647	*278	*4620	*3175	*2524	*2041	5232	*8603	000	000	6168	000	845	
70	NET OPERATING LOSS DEDUCTION.....	32894	*278	*4620	*2760	*2329	*1450	*4637	*8597	000	000	6123	000	365	
71	DIVIDENDS RECEIVED DEDUCTION.....	2753	-	-	*415	*195	*591	*595	*6	000	000	45	000	480	
72	OTHER.....	-	-	-	-										

Transportation and public utilities:
Communication

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2411	*11	*674	***	*515	369	555	104	47	18	9	***	16	
2	TOTAL ASSETS.....	166817009	-	*6735	***	*185725	244796	1323642	668660	686554	613222	587715	***	161158660	
3	CASH.....	806127	-	*428	***	*25469	16222	91016	32964	30925	17171	15312	***	555193	
4	NOTES AND ACCOUNTS RECEIVABLE.....	9942123	-	*1749	***	*5907	35310	94567	37251	41268	29914	38648	***	9541688	
5	LESS: ALLOWANCE FOR BAD DEBTS..	60455	-	-	***	*197	*565	6782	1145	2022	942	802	***	43159	
6	INVENTORIES.....	5604563	-	*2130	***	*2104	*2502	34437	17224	15731	15669	6021	***	5456814	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	1184960	-	-	***	-	-	*1358	*53	6115	5799	52808	***	1118627	
9	STATE AND LOCAL.....	1976	-	-	***	-	-	-	-	-	1804	-	***	173	
10	OTHER CURRENT ASSETS.....	2505344	-	-	***	*18561	5355	25236	10303	9231	13754	11722	***	2385604	
11	LOANS TO STOCKHOLDERS.....	11917	-	*501	***	*52	*1470	*469	*1445	77	809	-	***	651	
12	MORTGAGE AND REAL ESTATE LOANS.....	*32210	-	-	***	-	*6168	-	*2340	405	23297	-	***	-	
13	OTHER INVESTMENTS.....	13716921	-	-	***	*3646	*9705	36921	33712	26546	38065	28119	***	13358293	
14	DEPRECIABLE ASSETS.....	166074193	-	*7054	***	*229630	310217	1497112	758945	732590	625350	568582	***	160159353	
15	LESS: ACCUMULATED DEPRECIATION..	34056020	-	*5297	***	*113091	146419	481905	267149	218620	191172	166375	***	32108860	
16	DEPLETABLE ASSETS.....	63	-	-	***	-	-	-	-	-	-	-	***	63	
17	LESS: ACCUMULATED DEPLETION....	16	-	-	***	-	-	-	-	-	-	-	***	16	
18	LAND.....	375853	-	-	***	*10832	*1216	9831	7916	4669	5360	4277	***	314049	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	245022	-	-	***	*23	*1879	9543	*32323	22938	16464	29767	***	111816	
20	LESS: ACCUMULATED AMORTIZATION..	79523	-	-	***	*21	*822	3586	*15760	6489	4793	4971	***	38300	
21	OTHER ASSETS.....	511750	-	*169	***	*2810	*2559	15424	17637	23189	16473	4504	***	346272	
22	TOTAL LIABILITIES.....	166817009	-	*6735	***	*185725	244796	1323642	668660	686554	613222	587715	***	161158660	
23	ACCOUNTS PAYABLE.....	5277178	-	*1166	***	*6481	14734	46556	19732	30814	23233	20594	***	5053227	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	6813641	-	*204	***	*7232	*19639	73613	24296	24416	18724	21438	***	6542378	
25	OTHER CURRENT LIABILITIES.....	21319650	-	*188	***	*9149	16093	62259	42601	47075	49130	52563	***	20921406	
26	LOANS FROM STOCKHOLDERS.....	100235	-	-	***	*7943	*7057	*3823	*226	5490	520	-	***	49742	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	52284173	-	-	***	*38067	*52592	750383	388134	364241	261167	256422	***	49577444	
28	OTHER LIABILITIES.....	8467702	-	-	***	*3873	*6092	45079	24655	48256	72474	14802	***	8205443	
29	CAPITAL STOCK.....	20501065	-	*1685	***	*10581	17839	59812	25207	56363	67488	61139	***	20107566	
30	PAID-IN OR CAPITAL SURPLUS.....	21167818	-	*455	***	*2055	*1004	15484	21204	35278	37423	77073	***	20773334	
31	RETAINED EARNINGS, APPROPRIATED...	196763	-	-	***	-	-	*1442	*280	1989	811	-	***	191556	
32	RETAINED EARNINGS, UNAPPROPRIATED.	30790775	-	*3036	***	*100344	110414	275398	122440	74878	82767	84506	***	29819238	
33	LESS: COST OF TREASURY STOCK.....	101990	-	-	***	-	-	*769	*10207	*715	2248	515	***	82674	
34	TOTAL RECEIPTS.....	78439283	*232887	*21469	***	*142910	268931	611706	347618	299983	286840	256711	***	75199497	
35	BUSINESS RECEIPTS.....	76988566	*225145	*19777	***	*138295	242605	581766	323929	272045	271770	241138	***	74002150	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	24261	2513	-	***	*57	*128	*289	4	260	430	1696	***	17395	
38	STATE AND LOCAL.....	869	73	-	***	-	-	-	-	13	21	-	***	761	
39	OTHER INTEREST.....	294108	*2209	*7	***	*2937	*1341	5840	2612	5112	8785	11455	***	232233	
40	RENTS.....	518145	*317	-	***	*613	*16780	*396	*10921	752	701	378	***	486628	
41	ROYALTIES.....	*51116	-	*1685	***	-	-	-	-	28	-	-	***	49403	
42	NET S-T CAP GAIN LESS NET L-T LOSS	*70886	7	-	***	-	-	*76	-	-	-	-	***	70804	
43	NET L-T CAP GAIN LESS NET S-T LOSS	79095	*154	-	***	*181	*3196	*12904	*1283	12524	87	826	***	36498	
44	NET GAIN, NONCAPITAL ASSETS.....	46607	*1185	-	***	*798	*4220	*8185	*3534	3927	1294	295	***	19621	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	106040	*120	-	***	*26	-	*870	*9	106	137	55	***	103094	
46	DIVIDENDS, FOREIGN CORPORATIONS...	26041	-	-	***	-	-	-	-	-	-	-	***	26041	
47	OTHER RECEIPTS.....	233548	1164	-	***	*4	*660	1381	5327	5215	3616	869	***	154869	
48	TOTAL DEDUCTIONS.....	72684909	*199022	*19995	***	*124054	226882	520158	298089	253626	248592	214362	***	69852392	
49	COST OF SALES AND OPERATIONS.....	34725171	*78539	*13136	***	*45823	112299	208686	118038	99918	97673	85824	***	33462152	
50	COMPENSATION OF OFFICERS.....	125315	*3314	*1685	***	*14902	*12863	24583	7857	4514	4800	2307	***	42086	
51	REPAIRS.....	98932	-	-	***	*275	*20	*451	*20	289	537	345	***	95872	
52	BAD DEBTS.....	613040	*2745	*62	***	*655	*1724	3480	2033	2390	1917	2085	***	592559	
53	RENT PAID ON BUSINESS PROPERTY....	1060099	*16565	*637	***	*3645	4979	9161	4652	3540	3422	2578	***	1003464	
54	TAXES PAID.....	5371561	*10957	*1196	***	*7830	10181	35963	18443	17683	18465	16551	***	5198115	
55	INTEREST PAID.....	4604033	*9752	-	***	*2808	7006	50438	25012	29084	29002	31591	***	4351782	
56	CONTRIBUTIONS OR GIFTS.....	71632	73	-	***	*100	*65	631	138	211	95	109	***	69955	
57	AMORTIZATION.....	4795	*135	-	***	-	*187	*123	*127	382	729	39	***	2911	
58	DEPRECIATION.....	11763388	*33901	*345	***	*19077	25829	91753	52212	46291	49379	44297	***	11306299	
59	DEPLETION.....	419	-	-	***	-	-	-	-	419	-	-	***	-	
60	ADVERTISING.....	332882	*3032	*197	***	*1205	2424	2370	1744	1827	1538	2151	***	313562	
61	PENSION, PROF SH, STOCK, ANNUITY..	3530139	4893	-	***	*371	*3334	9311	3949	3983	3349	3078	***	3491490	
62	EMPLOYEE BENEFIT PROGRAMS.....	1436031	2546	-	***	*1348	*1769	4571	2516	2359	2140	2558	***	1409403	
63	NET LOSS, NONCAPITAL ASSETS.....	4347	-	-	***	*11	-	-	*72	25	-	-	***	4005	
64	OTHER DEDUCTIONS.....	8943123	*32569	*2737	***	*26287	43937	79069	60847	40712	35545	20850	***	8508735	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5754375	*33865	*1474	***	*18856	42049	91548	49528	46357	38249	42349	***	5347105	
66	CONST TAXABLE INC FRM REL FRN CORPS.	29441	-	-	***	-	-	-	-	-	-	-	***	29441	
67	NET INCOME, TOTAL.....	5782947	*33792	*1474	***	*18856	42049	91548	49528	46344	38227	42349	***	5375785	
68	NET INCOME, FORMS 1120, F, L, M...	5773779	*33792	*1474	***	*17227	42049	64009	49528	46344	38227	42349	***	5375785	
69	NET INCOME, FORM 1120S.....	*9168	-	-	***	*1629	-	*7539	-	-	-	-	***	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	-	-	-	***	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	169431	*102	*834	***	*22	-	14342	*4978	13691	2112	5275	***	115903	
72	NET OPERATING LOSS DEDUCTION.....	81893	-	*834	***	-	-	*13593	*4470	13597	1986	5228	***	30961	
73	DIVIDENDS RECEIVED DEDUCTION.....	86228	*102	-	***	*22	-	*739	*8	90	117	47	***	83723	
74	OTHER.....	1310	-	-	***	-	-	*9	-	4	10	-	***	1219	
75	INCOME SUBJECT TO TAX, TOTAL.....	5605709	*33690	*640	***	*17206	42049	69668							

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3055	***	*688	***	*486	404	347	45	42	6	3	10		
2	TOTAL ASSETS.....	11070424	***	*35394	***	*157171	293710	757106	315147	673198	463624	481257	7043935		
3	CASH.....	514712	***	*3477	***	*30519	46756	80865	22572	48565	31170	19917	159523		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2208691	***	-	***	*32022	58663	146541	58805	102443	76710	72010	1531122		
5	LESS: ALLOWANCE FOR BAD DEBTS..	189279	***	-	***	*1737	*1561	7173	*2637	3817	4121	3038	161307		
6	INVENTORIES.....	380933	***	-	***	-	*6636	4464	*1269	18781	27160	9536	299265		
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	156655	***	-	***	-	*1909	*584	-	18286	2	18804	106951		
9	STATE AND LOCAL.....	12804	***	-	***	-	-	-	-	2585	-	516	-		
10	OTHER CURRENT ASSETS.....	894787	***	*675	***	*3115	18070	33677	14217	43250	28022	36158	666148		
11	LOANS TO STOCKHOLDERS.....	72303	***	-	***	*179	*2376	13420	-	384	2403	-	15233		
12	MORTGAGE AND REAL ESTATE LOANS.....	*245684	***	-	***	-	-	*130	-	876	-	-	243901		
13	OTHER INVESTMENTS.....	1729037	***	-	***	*9857	*3046	53240	*9418	95613	81153	12244	1374321		
14	DEPRECIABLE ASSETS.....	4868517	***	*49754	***	*150728	171788	615649	277249	377509	179861	237050	2246598		
15	LESS: ACCUMULATED DEPRECIATION..	2199141	***	*22915	***	*93227	77081	337560	130351	176384	85648	103107	893397		
16	DEPLETABLE ASSETS.....	*4211	***	-	***	-	-	*634	-	464	-	3113	-		
17	LESS: ACCUMULATED DEPLETION.....	1078	***	-	***	-	-	-	-	313	-	765	-		
18	LAND.....	277607	***	*4397	***	*9177	*8953	16852	11544	17372	27713	24932	132279		
19	INTANGIBLE ASSETS (AMORTIZABLE)...	1266445	***	*25	***	*614	*21906	*15543	*25078	48941	77359	63327	987906		
20	LESS: ACCUMULATED AMORTIZATION..	359383	***	*25	***	*88	*7981	*8891	*5410	6215	10132	3360	313275		
21	OTHER ASSETS.....	1186916	***	*6	***	*16008	*40231	129130	*33392	84858	31371	93922	648668		
22	TOTAL LIABILITIES.....	11070424	***	*35394	***	*157171	293710	757106	315147	673198	463624	481257	7043935		
23	ACCOUNTS PAYABLE.....	552319	***	*811	***	*5746	20722	51773	26521	33315	18780	9632	350155		
24	MORT, NOTES, AND BONDS UNDER 1 YR.	561966	***	*2226	***	*9140	*14620	72477	22034	34175	32705	11774	317313		
25	OTHER CURRENT LIABILITIES.....	1588724	***	*216	***	*10245	24777	75711	27265	64065	44739	62223	1215810		
26	LOANS FROM STOCKHOLDERS.....	259037	***	-	***	*10658	*22862	40165	*1530	12638	830	-	140884		
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1908603	***	*29810	***	*22409	59201	180093	*93185	183500	122478	65384	902219		
28	OTHER LIABILITIES.....	714150	***	*1	***	*157	*6242	20129	*2359	22111	13347	28580	589991		
29	CAPITAL STOCK.....	602602	***	*6633	***	*26691	28751	62699	38450	45027	15023	25882	280378		
30	PAID-IN OR CAPITAL SURPLUS.....	1091071	***	*5703	***	*1433	*1591	87675	*19070	50812	87589	36165	754180		
31	RETAINED EARNINGS, APPROPRIATED..	*3214	***	-	***	-	-	*2282	931	-	-	-	-		
32	RETAINED EARNINGS, UNAPPROPRIATED.	4047378	***	*7235	***	*79377	115139	169238	96054	237187	136130	269187	2663371		
33	LESS: COST OF TREASURY STOCK.....	258639	***	*2770	***	*8684	*196	*5138	*12352	9630	7998	27570	170365		
34	TOTAL RECEIPTS.....	11901120	***	*63950	***	*259078	499873	992417	333772	662903	297768	392120	7532999		
35	BUSINESS RECEIPTS.....	11432823	***	*63820	***	*255719	486821	922853	316006	614595	270282	370506	7324958		
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	15319	***	*90	***	-	*59	*131	*7	1454	144	1297	11464		
38	STATE AND LOCAL.....	745	***	-	***	-	-	*8	-	79	2	24	48		
39	OTHER INTEREST.....	118245	***	-0	***	*1475	*4545	6793	2636	6480	6734	3157	77717		
40	RENTS.....	33368	***	-	***	*939	*766	4169	*840	9904	298	969	12447		
41	ROYALTIES.....	12893	***	-	***	-	-	-	-	2	-	-	12891		
42	NET S-T CAP GAIN LESS NET L-T LOSS	970	***	-	***	-	*32	-	*13	567	-0	356	-		
43	NET L-T CAP GAIN LESS NET S-T LOSS	110730	***	13	***	*51	-	*28485	*4807	14208	3041	7163	27385		
44	NET GAIN, NONCAPITAL ASSETS.....	30533	***	16	***	-	*39	*4757	*511	5276	3880	2092	2419		
45	DIVIDENDS, DOMESTIC CORPORATIONS..	11672	***	-	***	-	-	*77	*327	1807	2470	1567	3444		
46	DIVIDENDS, FOREIGN CORPORATIONS...	9186	***	-	***	-	-	-	-	-	-	-	9185		
47	OTHER RECEIPTS.....	124638	***	*10	***	*891	7611	25144	*8625	8532	10916	4989	50990		
48	TOTAL DEDUCTIONS.....	10314943	***	*51609	***	*238648	459423	871393	276270	555518	246467	273209	6601391		
49	COST OF SALES AND OPERATIONS.....	6241752	***	*27761	***	*110348	207677	434024	138839	308003	150132	139637	4352659		
50	COMPENSATION OF OFFICERS.....	254133	***	*3825	***	*31893	48075	40856	12448	16633	4693	4410	48442		
51	REPAIRS.....	12903	***	-	***	-	-	*637	-	1405	665	1915	7867		
52	BAD DEBTS.....	78274	***	1	***	*2147	*4033	9328	2588	4406	1191	2403	44740		
53	RENT PAID ON BUSINESS PROPERTY....	140196	***	*429	***	*1120	6094	19586	*2450	10165	2622	2235	84615		
54	TAXES PAID.....	346602	***	*2351	***	*14890	19027	35240	15247	24687	11442	11952	175848		
55	INTEREST PAID.....	268526	***	*2997	***	*4413	11307	33086	10797	21985	9425	7536	135671		
56	CONTRIBUTIONS OR GIFTS.....	15396	***	-	***	*346	*509	635	1381	925	321	463	9331		
57	AMORTIZATION.....	14240	***	-	***	-	-	*135	*795	552	134	196	10656		
58	DEPRECIATION.....	560929	***	*3934	***	*12443	19981	57753	25145	35500	12863	20125	320075		
59	DEPLETION.....	415	***	-	***	-	-	-	-0	26	-	199	190		
60	ADVERTISING.....	217214	***	-	***	*201	*3670	5417	*41	3157	1368	58	200098		
61	PENSION, PROF SH, STOCK, ANNUITY..	105764	***	-	***	*1169	*3087	4147	*5555	4938	1492	5655	74533		
62	EMPLOYEE BENEFIT PROGRAMS.....	81180	***	*599	***	*683	*7283	3811	*1445	2528	1976	1564	57034		
63	NET LOSS, NONCAPITAL ASSETS.....	15968	***	-	***	*125	*136	*144	*20	507	1492	-	12677		
64	OTHER DEDUCTIONS.....	1961449	***	*9712	***	*58871	128410	225934	60315	120100	46649	74863	1066956		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1586178	***	*12341	***	*20430	40450	121024	57502	107385	51301	118911	931608		
66	CONST TAXABLE INC FRM REL FRM CORPS.	23359	***	-	***	-	-	-	-	-	-	-	23359		
67	NET INCOME, TOTAL.....	1608792	***	*12341	***	*20427	40450	121017	57502	107307	51299	118887	954920		
68	NET INCOME, FORMS 1120, F, L, M...	1560955	***	*2967	***	*20427	40450	109204	54636	105266	51299	118887	954920		
69	NET INCOME, FORM 1120S.....	47837	***	*9375	***	-	-	*11813	2865	2041	-	-	-		
70	NET INCOME, FORM 1120-DISC.....	-	***	-	***	-	-	-	-	-	-	-	-		
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	56511	***	*2967	***	-	*908	21843	*1470	4791	5883	1355	2543		
72	NET OPERATING LOSS DEDUCTION.....	47057	***	*2967	***	-	*908	*21778	*1192	3255	3784	24	309		
73	DIVIDENDS RECEIVED DEDUCTION.....	9453	***	-	***	-	-	*65	*278	1536	2099	1332	2234		
74	OTHER.....	2	***	-	***	-	-	-	-	-	-	-	-		
75	INCOME SUBJECT TO TAX, TOTAL.....	1506794	***	-	***	*20427	39542	87386	53166	100862	45416	117532	952377		
76	NET L-T CAP GN TAXED AT ALT RATES..	80950	***	-	***	-	-	*8540	*2895	13925	1401	7163	27385		
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	663179	***	-	***	*4238	11968	34896	23714	43580	20596	53005	434347		
78	REG AND ALTERNATIVE TAX (TAX II)...	659968	***	-	***	*4175	11869	34713	23376	43291	205				

Transportation and public utilities:
Electric, gas and sanitary services

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	7842	***		3520	1934	720	610	679	77	60	***	22	***	136
2	TOTAL ASSETS.....	270307235	***		102508	343211	259339	441403	960241	536595	1018021	***	1520902	***	258144495
3	CASH.....	1936917	***		10721	37453	37971	49367	43847	27314	39919	***	45523	***	1491722
4	NOTES AND ACCOUNTS RECEIVABLE.....	17913217	***		*8138	*52251	*41522	61482	96497	43918	137635	***	154018	***	16694361
5	LESS: ALLOWANCE FOR BAD DEBTS.....	234073	***		*2	-0	*449	*1265	2792	*607	2491	***	3266	***	208842
6	INVENTORIES.....	11714912	***		*716	*10266	*15095	*6956	37046	12802	34508	***	78304	***	11184128
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	1005376	***		-	-	-	*2231	*3220	*8476	4459	***	17484	***	949619
8	STATE AND LOCAL.....	9630	***		-	-	-	-	-	-	335	***	7488	***	1807
9	OTHER CURRENT ASSETS.....	8635062	***		*8446	4905	*20121	27085	28991	16679	46665	***	46612	***	8224336
10	LOANS TO STOCKHOLDERS.....	65219	***		*2687	*2898	*7205	*6800	*1152	-	71	***	-	***	44406
11	MORTGAGE AND REAL ESTATE LOANS.....	1317632	***		*8	-0	-	-	*1050	*247	158	***	-	***	1312628
12	OTHER INVESTMENTS.....	14150176	***		*175	*3141	*13839	*16885	*6319	*29025	22806	***	30416	***	13636753
13	DEPRECIABLE ASSETS.....	272360230	***		112505	351316	195456	419772	1009592	526492	967012	***	1558164	***	260119676
14	LESS: ACCUMULATED DEPRECIATION.....	66836209	***		63604	160410	112275	220515	311829	147015	306192	***	529709	***	62875331
15	DEPLETABLE ASSETS.....	3022452	***		-	-	-	-	*610	-	9278	***	5433	***	2941840
16	LESS: ACCUMULATED DEPLETION.....	912414	***		-	-	-	-	*119	-	2165	***	585	***	893176
17	LAND.....	2162555	***		*5074	*7993	*18605	*6129	20855	*11589	41575	***	8024	***	1966966
18	INTANGIBLE ASSETS (AMORTIZABLE).....	499456	***		*5	*2892	*5475	*15419	*9386	*3202	4906	***	24391	***	428684
19	LESS: ACCUMULATED AMORTIZATION.....	103425	***		*1	*1836	*2936	*6180	*2280	*1084	1347	***	11305	***	75637
20	OTHER ASSETS.....	3600521	***		*17643	32342	*19710	57235	18698	5558	20887	***	29914	***	3200555
21	TOTAL LIABILITIES.....	270307235	***		102508	343211	259339	441403	960241	536595	1018021	***	1520902	***	258144495
22	ACCOUNTS PAYABLE.....	13951622	***		*14494	37915	*31588	37106	74185	29925	101269	***	115898	***	13002528
23	MORT, NOTES, AND BONDS UNDER 1 YR.	11093211	***		*1589	*35030	*28926	39504	90750	49138	62058	***	134528	***	10218376
24	OTHER CURRENT LIABILITIES.....	26345647	***		*9793	5204	17702	26333	59352	47113	86907	***	145229	***	25396146
25	LOANS FROM STOCKHOLDERS.....	362169	***		*708	*5784	*2525	*23573	21901	*126	3035	***	3035	***	272725
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	97864198	***		*12480	95723	*36104	90936	305997	104272	295581	***	473152	***	94103590
27	OTHER LIABILITIES.....	15685738	***		*265	*4663	*9661	*38359	83176	53250	110238	***	122056	***	14629520
28	CAPITAL STOCK.....	52623427	***		13646	67813	30042	16736	110017	39459	104424	***	157474	***	51171830
29	PAID-IN OR CAPITAL SURPLUS.....	19332980	***		*4654	*13439	-	*21175	53365	61732	83354	***	150448	***	18449354
30	RETAINED EARNINGS, APPROPRIATED.....	819503	***		*18	1	-	-	*1228	*63800	6623	***	-	***	707907
31	RETAINED EARNINGS, UNAPPROPRIATED.....	32443144	***		44663	106471	102792	146321	204339	88484	172373	***	221671	***	30268650
32	LESS: COST OF TREASURY STOCK.....	214404	***		-	*29030	-	*638	*44069	*703	7841	***	490	***	106632
33	TOTAL RECEIPTS.....	145944993	***		323539	630602	684684	509837	856209	263682	1143743	***	1393839	***	134592692
34	BUSINESS RECEIPTS.....	142218875	***		317900	614072	670225	499761	843470	253085	1122237	***	1373939	***	131078568
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	87494	***		-	-	-	*201	*559	*252	258	***	1415	***	63118
36	STATE AND LOCAL.....	3452	***		-	-	-	-	-	*32	63	***	319	***	1250
37	OTHER INTEREST.....	1522578	***		*508	*3517	*2190	2642	3000	2966	5304	***	8010	***	1448939
38	RENTS.....	372072	***		-	*3990	*3286	*1874	*2999	*572	5957	***	1727	***	342275
39	ROYALTIES.....	42601	***		-	-	-	-	-	-	662	***	58	***	39716
40	NET S-T CAP GAIN LESS NET L-T LOSS	2422	***		-	-	-	-	-	*48	198	***	-	***	1448
41	NET L-T CAP GAIN LESS NET S-T LOSS	166449	***		*1120	*230	*297	*3206	*353	*151	1613	***	482	***	146279
42	NET GAIN, NONCAPITAL ASSETS.....	91929	***		-	*5266	*297	*1033	*1744	*422	1159	***	245	***	78526
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	82541	***		-	-	-	*28	*267	*1661	229	***	1674	***	73505
44	DIVIDENDS, FOREIGN CORPORATIONS.....	41694	***		-	-	-	-	-	-	-0	***	-	***	41289
45	OTHER RECEIPTS.....	1312886	***		*4011	*3527	*8389	1091	3816	4495	6061	***	5971	***	1257279
46	TOTAL DEDUCTIONS.....	138275454	***		294203	593226	661884	479363	811621	227729	1071530	***	1286043	***	127634229
47	COST OF SALES AND OPERATIONS.....	97963676	***		*195841	389153	491339	258951	557883	131331	880651	***	1040051	***	90124276
48	COMPENSATION OF OFFICERS.....	428554	***		*24867	44100	*31689	32256	31520	5790	10169	***	7216	***	216898
49	REPAIRS.....	346508	***		*106	-	-	*8628	*864	*20	483	***	243	***	319854
50	BAD DEBTS.....	318614	***		-	*3999	*1024	*1333	2018	*865	2268	***	3349	***	283871
51	RENT PAID ON BUSINESS PROPERTY.....	569887	***		*6228	10760	*2133	6199	7976	1862	3001	***	3567	***	506425
52	TAXES PAID.....	7911635	***		16566	18436	15512	16482	35629	9784	34600	***	46564	***	7468706
53	INTEREST PAID.....	9551368	***		*2729	9121	*11306	9402	24999	12517	32877	***	50814	***	9132774
54	CONTRIBUTIONS OR GIFTS.....	55162	***		*27	*87	*496	*226	160	*158	544	***	518	***	50866
55	AMORTIZATION.....	152515	***		*32	*45	*7	*588	*87	*266	395	***	110	***	146118
56	DEPRECIATION.....	10337642	***		10427	40459	28378	39746	50671	19173	47402	***	69295	***	9729170
57	DEPLETION.....	246589	***		-	-	-	-	*136	-	492	***	442	***	236556
58	ADVERTISING.....	128670	***		*957	1166	1135	1238	875	*260	1124	***	963	***	115396
59	PENSION, PROF SH, STOCK, ANNUITY.....	1284870	***		-	*3303	*1643	*3947	5806	*1164	6751	***	8256	***	1221686
60	EMPLOYEE BENEFIT PROGRAMS.....	654361	***		-	*2039	*3230	*3203	4848	*1841	5268	***	8470	***	603831
61	NET LOSS, NONCAPITAL ASSETS.....	60257	***		-	-	*15	*210	*3	*63	419	***	86	***	57874
62	OTHER DEDUCTIONS.....	8265146	***		36423	70557	73977	96953	88145	42635	45087	***	46098	***	7419923
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	7669539	***		29336	37377	22800	30473	44588	35953	72213	***	107796	***	6958463
64	CONST TAXABLE INC FRM REL FRM CORPS.	46189	***		-	-	-	-	-	-	-	***	-	***	46145
65	NET INCOME, TOTAL.....	7712276	***		29336	37377	22800	30473	44588	35921	72149	***	107477	***	7003358
66	NET INCOME, FORMS 1120, F, L, M.....	7682510	***		25400	23397	22800	27745	36892	35921	70722	***	107477	***	7003358
67	NET INCOME, FORM 1120S.....	29766	***		*3936	*13979	-	*2728	*7695	-	1428	***	-	***	-
68	NET INCOME, FORM 1120-DISC.....	-	***		-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	105980	***		*2970	*843	-	*728	*685	*2115	2082	***	1934	***	88375
70	NET OPERATING LOSS DEDUCTION.....	22983	***		*										

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME.....	96	***	-	-	-	-	*15	*5	8	***	***	6	50
2	TOTAL ASSETS.....	122116367	***	-	-	-	-	*20062	*33991	130358	***	***	983182	120342242
3	CASH.....	549834	-	-	-	-	-	*1079	*2231	1911	***	***	12581	524060
4	NOTES AND ACCOUNTS RECEIVABLE.....	4246424	-	-	-	-	-	*2846	*2478	17382	***	***	48527	4121729
5	LESS: ALLOWANCE FOR BAD DEBTS.....	51796	-	-	-	-	-	*585	-	113	***	***	354	49459
6	INVENTORIES.....	4632043	-	-	-	-	-	*704	*2128	1709	***	***	20374	4533384
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	212186	-	-	-	-	-	-	-	275	***	***	-	210160
9	STATE AND LOCAL.....	1212	-	-	-	-	-	-	-	-	***	***	-	1212
10	OTHER CURRENT ASSETS.....	2626364	-	-	-	-	-	*358	*421	2154	***	***	28228	2567179
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	2148	-	-	-	-	-	-	-	-	***	***	-	2148
13	OTHER INVESTMENTS.....	2966860	-	-	-	-	-	-	-	1047	***	***	24672	2912791
14	DEPRECIABLE ASSETS.....	130020401	-	-	-	-	-	*27295	*42473	159100	***	***	1258387	127796004
15	LESS: ACCUMULATED DEPRECIATION.....	25870557	-	-	-	-	-	*11685	*16352	60985	***	***	425247	25030073
16	DEPLETABLE ASSETS.....	250794	-	-	-	-	-	-	-	-	***	***	-	250794
17	LESS: ACCUMULATED DEPLETION.....	30274	-	-	-	-	-	-	-	-	***	***	-	30274
18	LAND.....	1452954	-	-	-	-	-	-	-	5235	***	***	2826	1444289
19	INTANGIBLE ASSETS (AMORTIZABLE).....	42375	-	-	-	-	-	*169	-	-	***	***	1950	40231
20	LESS: ACCUMULATED AMORTIZATION.....	3126	-	-	-	-	-	*118	-	-	***	***	39	2945
21	OTHER ASSETS.....	1068525	-	-	-	-	-	-	*612	2642	***	***	11278	1051013
22	TOTAL LIABILITIES.....	122116367	***	-	-	-	-	*20062	*33991	130358	***	***	983182	120342242
23	ACCOUNTS PAYABLE.....	3451429	-	-	-	-	-	*3061	*3583	5442	***	***	46984	3362255
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	4661271	-	-	-	-	-	*1575	*8160	1737	***	***	58663	4491265
25	OTHER CURRENT LIABILITIES.....	10582574	-	-	-	-	-	*2183	*3325	20515	***	***	52709	10457942
26	LOANS FROM STOCKHOLDERS.....	49805	-	-	-	-	-	-	-	-	***	***	-	49805
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	48803513	-	-	-	-	-	*3150	*1999	45473	***	***	404406	48134032
28	OTHER LIABILITIES.....	6576583	-	-	-	-	-	*864	*2047	5892	***	***	67168	6460806
29	CAPITAL STOCK.....	27629953	-	-	-	-	-	*3087	*2472	34062	***	***	262260	27245668
30	PAID-IN OR CAPITAL SURPLUS.....	9003787	-	-	-	-	-	-	-	1726	***	***	55193	8925059
31	RETAINED EARNINGS, APPROPRIATED.....	414418	-	-	-	-	-	-	-	-	***	***	-	414418
32	RETAINED EARNINGS, UNAPPROPRIATED.....	10945754	-	-	-	-	-	*6142	*12405	15511	***	***	35836	10803464
33	LESS: COST OF TREASURY STOCK.....	2720	-	-	-	-	-	-	-	-	***	***	36	2672
34	TOTAL RECEIPTS.....	43109926	***	-	-	-	-	*19153	*21915	168063	***	***	521922	41879005
35	BUSINESS RECEIPTS.....	42403758	***	-	-	-	-	*19077	*21657	167138	***	***	516633	41185548
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	40780	-	-	-	-	-	-	-	82	***	***	371	40084
38	STATE AND LOCAL.....	957	-	-	-	-	-	-	-	-	***	***	-	949
39	OTHER INTEREST.....	230499	***	-	-	-	-	*2	*12	252	***	***	887	227814
40	RENTS.....	131735	***	-	-	-	-	*26	*17	209	***	***	403	130959
41	ROYALTIES.....	2885	-	-	-	-	-	-	-	-	***	***	2	2883
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	240	-	-	-	-	-	-	-	-	***	***	144	96
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	44604	-	-	-	-	-	-	-	270	***	***	128	43662
44	NET GAIN, NONCAPITAL ASSETS.....	26932	-	-	-	-	-	-	-	-	***	***	3	26930
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	15323	-	-	-	-	-	-	-	35	***	***	2377	11211
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
47	OTHER RECEIPTS.....	212214	***	-	-	-	-	*48	*229	77	***	***	974	208670
48	TOTAL DEDUCTIONS.....	40751313	***	-	-	-	-	*18113	*21381	163520	***	***	475643	34589862
49	COST OF SALES AND OPERATIONS.....	25610316	***	-	-	-	-	*13571	*15493	144403	***	***	246653	24799171
50	COMPENSATION OF OFFICERS.....	66451	***	-	-	-	-	*375	-	771	***	***	1452	61573
51	REPAIRS.....	108417	-	-	-	-	-	-	-	-	***	***	4444	103969
52	BAD DEBTS.....	106209	***	-	-	-	-	*90	*72	165	***	***	881	104501
53	RENT PAID ON BUSINESS PROPERTY.....	154938	***	-	-	-	-	-	*33	82	***	***	5619	148230
54	TAXES PAID.....	2893969	***	-	-	-	-	*818	*322	4825	***	***	27984	2845026
55	INTEREST PAID.....	4274568	***	-	-	-	-	*523	*874	4021	***	***	38012	4205953
56	CONTRIBUTIONS OR GIFTS.....	16489	***	-	-	-	-	-	-	32	***	***	113	16255
57	AMORTIZATION.....	119226	-	-	-	-	-	-	-	11	***	***	2159	117050
58	DEPRECIATION.....	4687574	***	-	-	-	-	*981	*1967	5703	***	***	65226	4584674
59	DEPLETION.....	64144	-	-	-	-	-	-	-	-	***	***	1064	62935
60	ADVERTISING.....	29153	***	-	-	-	-	-	-	27	***	***	4	28929
61	PENSION, PROF SH, STOCK, ANNUITY.....	452916	***	-	-	-	-	*207	*108	1266	***	***	2722	445808
62	EMPLOYEE BENEFIT PROGRAMS.....	185199	***	-	-	-	-	*442	-	787	***	***	455	178942
63	NET LOSS, NONCAPITAL ASSETS.....	22952	-	-	-	-	-	-	-	-	***	***	81	22871
64	OTHER DEDUCTIONS.....	1958793	***	-	-	-	-	*1107	*2511	1427	***	***	78773	1863973
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2358614	***	-	-	-	-	*1040	*534	4543	***	***	46279	2289142
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, TOTAL.....	2357657	***	-	-	-	-	*1040	*534	4543	***	***	46279	2288193
68	NET INCOME, FORMS 1120, F, L, M.....	2357657	***	-	-	-	-	*1040	*534	4543	***	***	46279	2288193
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	36113	-	-	-	-	-	-	-	30	***	***	2179	32064
72	NET OPERATING LOSS DEDUCTION.....	7508	-	-	-	-	-	-	-	-	***	***	-	7164
73	DIVIDENDS RECEIVED DEDUCTION.....	13024	-	-	-	-	-	-	-	30	***	***	2021	9530
74	OTHER.....	15580	-	-	-	-	-	-	-	-	***	***	158	15370
75	INCOME SUBJECT TO TAX, TOTAL.....	2324940	***	-	-	-	-	*1040	*534	4513	***	***	44100	2259011
76	NET L-T CAP GN TAXED AT ALT RATES.....	44533	-	-	-	-	-	-	-	270	***	***	128	43799
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1072274	***	-	-	-	-	*226	*149	1897	***	***	20243	1042753
78	REG AND ALTERNATIVE TAX (TAX II).....	1059758	***	-	-	-	-	*226	*149	1888	***	***	20148	1030349
79	TAX FRM RECOMP PRIOR YR INV CR.....	6352	***	-	-	-	-	-	-	8	***	***	29	6307
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	6163	-	-	-	-	-	-	-	-	***	***	67	6097
82	FOREIGN TAX CREDIT.....	500	-	-	-	-	-	-	-	-	***	***	15	3
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
84	INVESTMENT CREDIT.....	685713	***	-	-	-	-	*127	*134	509	***	***	9639	673736
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	5	-	-	-	-	-	-	-	-	***	***	-	5
86	WORK INCENTIVE (WIN) CREDIT.....	21	-	-	-	-	-	-	-	-	***	***	-	15
87	JOBS CREDIT.....	508	***	-	-	-	-	-	-	2	***	***	1	483
88	1979 ESTIMATED TAX PAYMENTS.....	230066	-	-	-	-	-	-	-	1135	***	***	5319	220901
89	REFUND OF 1979 EST TAX PAYMENTS.....	19335	-	-	-	-	-	-	-	186	***	***	235	18707
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1599	*18	***	*457	*137	*112	*403	*22	***	13	***	***	***	38
2	TOTAL ASSETS.....	68358896	-	***	*79361	*57375	*81818	*518581	*160946	***	477620	***	***	***	62831400
3	CASH.....	867960	-	***	*28360	*8927	*16644	*18102	*3575	***	22749	***	***	***	649657
4	NOTES AND ACCOUNTS RECEIVABLE.....	10064066	-	***	*26969	*14186	*15282	*64673	*28793	***	64952	***	***	***	9287835
5	LESS: ALLOWANCE FOR BAD DEBTS.....	119658	-	***	-	*449	*1116	*1312	*320	***	814	***	***	***	102420
6	INVENTORIES.....	4058381	-	***	*10261	*6215	*5165	*22366	*6412	***	44583	***	***	***	3709714
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	413750	-	***	-	-	*2220	*3220	*5310	***	-	***	***	***	372069
9	STATE AND LOCAL.....	891	-	***	-	-	-	-	-	***	-	***	***	***	516
10	OTHER CURRENT ASSETS.....	3214175	-	***	*408	*1150	*1203	*18873	*2468	***	17566	***	***	***	3059011
11	LOANS TO STOCKHOLDERS.....	*47245	-	***	*1520	-	*2106	*691	-	***	-	***	***	***	42862
12	MORTGAGE AND REAL ESTATE LOANS.....	*1314459	-	***	-	-	-	*1050	-	***	-	***	***	***	1310474
13	OTHER INVESTMENTS.....	9722259	-	***	*3141	*13038	*7433	*3986	*12859	***	51051	***	***	***	9391796
14	DEPRECIABLE ASSETS.....	57227738	-	***	*26033	*44636	*67398	*499287	*153460	***	317623	***	***	***	52193482
15	LESS: ACCUMULATED DEPRECIATION.....	21766305	-	***	*17423	*32868	*41107	*130141	*55295	***	94409	***	***	***	20136189
16	DEPLETABLE ASSETS.....	2576226	-	***	-	-	-	*610	-	***	15281	***	***	***	2497627
17	LESS: ACCUMULATED DEPLETION.....	837463	-	***	-	-	-	*119	-	***	4117	***	***	***	819289
18	LAND.....	190533	-	***	-	-	*3591	*6631	*3033	***	9876	***	***	***	132612
19	INTANGIBLE ASSETS (AMORTIZABLE).....	301011	-	***	*94	*5440	-	*5822	*901	***	109	***	***	***	282182
20	LESS: ACCUMULATED AMORTIZATION.....	62626	-	***	*94	*2901	-	*1117	*303	***	35	***	***	***	55809
21	OTHER ASSETS.....	1146254	-	***	*91	*0	*2998	*5960	*53	***	33206	***	***	***	1015269
22	TOTAL LIABILITIES.....	68358896	-	***	*79361	*57375	*81818	*518581	*160946	***	477620	***	***	***	62831400
23	ACCOUNTS PAYABLE.....	7897399	-	***	*22202	*13602	*17586	*47118	*17046	***	45643	***	***	***	7241697
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	4237407	-	***	-	*2862	*330	*33299	*26231	***	57273	***	***	***	3839026
25	OTHER CURRENT LIABILITIES.....	9268234	-	***	1	*2717	*2587	*41385	*23678	***	46207	***	***	***	8737073
26	LOANS FROM STOCKHOLDERS.....	251185	-	***	-	*1564	-	*795	-	***	6	***	***	***	238653
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	10235426	-	***	*19219	*21998	*4193	*166391	*33244	***	117951	***	***	***	16602342
28	OTHER LIABILITIES.....	4461770	-	***	*368	*273	*3440	*31311	*1661	***	29246	***	***	***	4147801
29	CAPITAL STOCK.....	6860464	-	***	*15181	*3798	*10983	*75301	*4077	***	25954	***	***	***	6357730
30	PAID-IN OR CAPITAL SURPLUS.....	5080656	-	***	*9668	-	*407	*40457	*10248	***	32477	***	***	***	4619822
31	RETAINED EARNINGS, APPROPRIATED.....	197765	-	***	-	-	-	*1228	*14067	***	1468	***	***	***	174023
32	RETAINED EARNINGS, UNAPPROPRIATED.....	12015345	-	***	*41752	*10560	*42385	*95485	*30695	***	121720	***	***	***	10946824
33	LESS: COST OF TREASURY STOCK.....	146755	-	***	*29030	-	*94	*14188	-	***	326	***	***	***	73591
34	TOTAL RECEIPTS.....	68516821	*135759	***	*292939	*309098	*107028	*388144	*124580	***	518935	***	***	***	61788985
35	BUSINESS RECEIPTS.....	66711005	*135120	***	*281489	*300080	*104668	*384020	*122065	***	502739	***	***	***	60103061
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	31881	-	***	-	-	*200	*390	*195	***	2	***	***	***	29411
38	STATE AND LOCAL.....	1798	-	***	-	-	-	-	*4	***	36	***	***	***	64
39	OTHER INTEREST.....	1083950	*72	***	*2418	*735	*1066	*1439	*516	***	2260	***	***	***	1034652
40	RENTS.....	65392	-	***	*3800	-	*45	*1500	*119	***	2444	***	***	***	50114
41	ROYALTIES.....	32314	*9	***	-	-	-	-	-	***	956	***	***	***	30110
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1958	-	***	-	-	-	-	-	***	9	***	***	***	1691
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	87281	-	***	2	*204	-	*214	-	***	5127	***	***	***	79547
44	NET GAIN, NONCAPITAL ASSETS.....	40844	1	***	*3540	-	*315	*234	-	***	1814	***	***	***	34004
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	57303	-	***	-	-	*28	*267	*1536	***	513	***	***	***	54215
46	DIVIDENDS, FOREIGN CORPORATIONS.....	38153	-	***	-	-	-	-	-	***	1	***	***	***	37748
47	OTHER RECEIPTS.....	364942	*556	***	*1690	*8078	*707	*81	*146	***	3034	***	***	***	334368
48	TOTAL DEDUCTIONS.....	65095201	*129325	***	*279894	*302778	*102543	*375122	*107654	***	487388	***	***	***	58707137
49	COST OF SALES AND OPERATIONS.....	52279883	*121917	***	*244233	*274035	*82132	*297170	*75150	***	391347	***	***	***	47045637
50	COMPENSATION OF OFFICERS.....	173829	*446	***	*19186	*5400	*4665	*12127	*2423	***	3038	***	***	***	104136
51	REPAIRS.....	188614	186	***	-	-	-	-	-	***	255	***	***	***	184621
52	BAD DEBTS.....	123921	*150	***	*3831	*373	*463	*1048	*388	***	1549	***	***	***	99358
53	RENT PAID ON BUSINESS PROPERTY.....	252346	*93	***	*44	*660	*1010	*466	*266	***	705	***	***	***	234206
54	TAXES PAID.....	1888406	*1593	***	*2154	*1919	*1595	*14067	*3356	***	13218	***	***	***	1675340
55	INTEREST PAID.....	2798752	*2177	***	1	*2687	*392	*4438	*5838	***	15916	***	***	***	2605405
56	CONTRIBUTIONS OR GIFTS.....	22510	*59	***	-	*14	*46	*49	*20	***	272	***	***	***	20567
57	AMORTIZATION.....	4451	*3	***	-	-	*30	*22	*0	***	1	***	***	***	1602
58	DEPRECIATION.....	2496350	*1432	***	*1903	*5570	*4123	*13271	*7848	***	18796	***	***	***	2264983
59	DEPLETION.....	164814	*37	***	-	-	-	*136	-	***	2209	***	***	***	156991
60	ADVERTISING.....	72502	19	***	*203	*327	*66	*319	*142	***	332	***	***	***	67054
61	PENSION, PROF SH, STOCK, ANNUITY.....	447657	*251	***	*1190	*1324	*158	*557	*66	***	1972	***	***	***	419231
62	EMPLOYEE BENEFIT PROGRAMS.....	272638	*62	***	*243	*970	*98	*1708	*1321	***	599	***	***	***	249783
63	NET LOSS, NONCAPITAL ASSETS.....	34779	-	***	-	*15	-	-	*0	***	29	***	***	***	34542
64	OTHER DEDUCTIONS.....	3873750	*899	***	*6909	*9484	*7766	*29744	*10836	***	37150	***	***	***	3543683
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3421620	*6434	***	*13044	*6320	*4485	*13022	*16926	***	31547	***	***	***	3081848
66	CONST TAXABLE INC FRM REL FRN CORPS.....	44416	-	***	-	-	-	-	-	***	-	***	***	***	44372
67	NET INCOME, TOTAL.....	3464238	*6434	***	*13044	*6320	*4485	*13022	*16923	***	31511	***	***	***	3126156
68	NET INCOME, FORMS 1120, F, L, M.....	3456376	*6434	***	*13044	*6320	*4485	*6587	*16923	***	31511	***	***	***	3126156
69	NET INCOME, FORM 1120S.....	*7863	-	***	-	-	-	*6435	-	***	-	***	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	***	-	***	***	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	43829	*561	***	-	-	*715	*227	*1305	***	465	***	***	***	37530
72	NET OPERATING LOSS DEDUCTION.....	6679	*561	***	-	-	*691	-	-	***	20	***	***	***	3077
73	DIVIDENDS RECEIVED DEDUCTION.....	36859	-	***	-	-	*24	*227	*1305	***	436	***	***	***	34226
74	OTHER.....	292	-	***	-	-	-	-	-	***	9	***	***	***	226
75	INCOME SUBJECT TO TAX, TOTAL.....	3412211	*5873	***	*13044	*6320	*3771								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	457	-	***	-	*136	-	*15	-	***	***	3	***	43
2 TOTAL ASSETS.....	73259974	-	***	-	*36201	-	*22260	-	***	***	175399	***	72168816
3 CASH.....	314788	-	***	-	*3811	-	*1227	-	***	***	14509	***	283819
4 NOTES AND ACCOUNTS RECEIVABLE.....	2980587	-	***	-	*9146	-	*268	-	***	***	10024	***	2909457
5 LESS: ALLOWANCE FOR BAD DEBTS..	52173	-	***	-	-	-	-	-	***	***	250	***	50270
6 INVENTORIES.....	2937914	-	***	-	*2650	-	-	-	***	***	3146	***	2903430
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	343180	-	***	-	-	-	-	-	***	***	-	***	342980
8 STATE AND LOCAL.....	7527	-	***	-	-	-	-	-	***	***	7448	***	80
9 OTHER CURRENT ASSETS.....	2551884	-	***	-	*1982	-	-	-	***	***	9422	***	2498064
10 LOANS TO STOCKHOLDERS.....	*1574	-	***	-	*1324	-	*249	-	***	***	-	***	4
11 MORTGAGE AND REAL ESTATE LOANS.....	587	-	***	-	-	-	-	-	***	***	-	***	-
12 OTHER INVESTMENTS.....	1133000	-	***	-	*800	-	-	-	***	***	7855	***	1063566
13 DEPRECIABLE ASSETS.....	78843873	-	***	-	*31803	-	*23788	-	***	***	166735	***	77816617
14 LESS: ACCUMULATED DEPRECIATION..	17415272	-	***	-	*15505	-	*3292	-	***	***	73197	***	17156522
15 DEPLETABLE ASSETS.....	195432	-	***	-	-	-	-	-	***	***	-	***	193419
16 LESS: ACCUMULATED DEPLETION....	44676	-	***	-	-	-	-	-	***	***	-	***	43612
17 LAND.....	294386	-	***	-	*180	-	*19	-	***	***	4267	***	285556
18 INTANGIBLE ASSETS (AMORTIZABLE)...	54487	-	***	-	-	-	-	-	***	***	22096	***	31199
19 LESS: ACCUMULATED AMORTIZATION..	15429	-	***	-	-	-	-	-	***	***	10120	***	4833
20 OTHER ASSETS.....	1128304	-	***	-	*10	-	-	-	***	***	13064	***	1097861
21 TOTAL LIABILITIES.....	73259974	-	***	-	*36201	-	*22260	-	***	***	175399	***	72168816
22 ACCOUNTS PAYABLE.....	2397641	-	***	-	*5556	-	*447	-	***	***	7356	***	2340707
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1807238	-	***	-	*5304	-	*351	-	***	***	27520	***	1761905
24 OTHER CURRENT LIABILITIES.....	5887905	-	***	-	*1197	-	*314	-	***	***	14292	***	5810099
25 LOANS FROM STOCKHOLDERS.....	136	-	***	-	-	-	-	-	***	***	136	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	28704925	-	***	-	-	-	-	-	***	***	18414	***	28463269
27 OTHER LIABILITIES.....	3980924	-	***	-	-	-	*20732	-	***	***	7979	***	3797555
28 CAPITAL STOCK.....	17534902	-	***	-	*1394	-	*435	-	***	***	27802	***	17377564
29 PAID-IN OR CAPITAL SURPLUS.....	4738328	-	***	-	-	-	*3155	-	***	***	7642	***	4656528
30 RETAINED EARNINGS, APPROPRIATED...	131533	-	***	-	-	-	-	-	***	***	-	***	119328
31 RETAINED EARNINGS, UNAPPROPRIATED..	8102493	-	***	-	*22750	-	*-3174	-	***	***	54590	***	7805984
32 LESS: COST OF TREASURY STOCK.....	26050	-	***	-	-	-	-	-	***	***	293	***	24124
33 TOTAL RECEIPTS.....	30242001	-	***	-	*88543	-	*3788	-	***	***	147031	***	29529099
34 BUSINESS RECEIPTS.....	29154702	-	***	-	*88120	-	*3782	-	***	***	142257	***	28451764
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14463	-	***	-	-	-	-	-	***	***	-	***	13589
36 STATE AND LOCAL.....	553	-	***	-	-	-	-	-	***	***	316	***	237
37 OTHER INTEREST.....	168441	-	***	-	*315	-	-	-	***	***	1626	***	164556
38 RENTS.....	154765	-	***	-	*7	-	-	-	***	***	342	***	154389
39 ROYALTIES.....	6743	-	***	-	-	-	-	-	***	***	-	***	6672
40 NET S-T CAP GAIN LESS NET L-T LOSS	161	-	***	-	-	-	-	-	***	***	-	***	161
41 NET L-T CAP GAIN LESS NET S-T LOSS	18924	-	***	-	*88	-	-	-	***	***	5	***	18762
42 NET GAIN, NONCAPITAL ASSETS.....	13889	-	***	-	-	-	*6	-	***	***	18	***	13752
43 DIVIDENDS, DOMESTIC CORPORATIONS..	8833	-	***	-	-	-	-	-	***	***	134	***	7254
44 DIVIDENDS, FOREIGN CORPORATIONS...	3541	-	***	-	-	-	-	-	***	***	-	***	3541
45 OTHER RECEIPTS.....	696985	-	***	-	*14	-	-	-	***	***	2335	***	694422
46 TOTAL DEDUCTIONS.....	28736219	-	***	-	*84691	-	*2440	-	***	***	115207	***	28089938
47 COST OF SALES AND OPERATIONS.....	18121719	-	***	-	*64188	-	*807	-	***	***	78350	***	17653714
48 COMPENSATION OF OFFICERS.....	58164	-	***	-	*7340	-	-	-	***	***	1316	***	37237
49 REPAIRS.....	37312	-	***	-	-	-	-	-	***	***	-	***	30182
50 BAD DEBTS.....	75253	-	***	-	*574	-	-	-	***	***	646	***	72429
51 RENT PAID ON BUSINESS PROPERTY.....	114294	-	***	-	*285	-	-	-	***	***	849	***	112088
52 TAXES PAID.....	2907597	-	***	-	*3375	-	*281	-	***	***	5865	***	2875462
53 INTEREST PAID.....	2259106	-	***	-	*871	-	*6	-	***	***	3627	***	2227950
54 CONTRIBUTIONS OR GIFTS.....	13323	-	***	-	*173	-	-	-	***	***	134	***	12828
55 AMORTIZATION.....	26158	-	***	-	-	-	-	-	***	***	-	***	25981
56 DEPRECIATION.....	2781714	-	***	-	*3165	-	*513	-	***	***	12865	***	2735041
57 DEPLETION.....	17576	-	***	-	-	-	-	-	***	***	-	***	16626
58 ADVERTISING.....	17467	-	***	-	*249	-	-	-	***	***	77	***	16771
59 PENSION, PROF SH, STOCK, ANNUITY..	347174	-	***	-	*130	-	-	-	***	***	2035	***	342279
60 EMPLOYEE BENEFIT PROGRAMS.....	162762	-	***	-	*182	-	-	-	***	***	1154	***	159689
61 NET LOSS, NONCAPITAL ASSETS.....	1421	-	***	-	-	-	-	-	***	***	-	***	461
62 OTHER DEDUCTIONS.....	1795178	-	***	-	*4159	-	*834	-	***	***	8289	***	1771198
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1505782	-	***	-	*3851	-	*1347	-	***	***	31824	***	1439161
64 CONST TAXABLE INC FRM REL FRM CORPS.	1774	-	***	-	-	-	-	-	***	***	-	***	1774
65 NET INCOME, TOTAL.....	1507003	-	***	-	*3851	-	*1347	-	***	***	31508	***	1440697
66 NET INCOME, FORMS 1120, F, L, M...	1507003	-	***	-	*3851	-	*1347	-	***	***	31508	***	1440697
67 NET INCOME, FORM 1120S.....	-	-	***	-	-	-	-	-	***	***	-	***	-
68 NET INCOME, FORM 1120-F, L, M, TOTAL	-	-	***	-	-	-	-	-	***	***	-	***	-
69 STAT SPEC DEDS, F 1120-F, L, M, TOTAL	20141	-	***	-	-	-	-	-	***	***	160	***	18453
70 NET OPERATING LOSS DEDUCTION.....	3413	-	***	-	-	-	-	-	***	***	-	***	3276
71 DIVIDENDS RECEIVED DEDUCTION.....	7487	-	***	-	-	-	-	-	***	***	114	***	6144
72 OTHER.....	9241	-	***	-	-	-	-	-	***	***	46	***	9032
73 INCOME SUBJECT TO TAX, TOTAL.....	1486862	-	***	-	*3851	-	*1347	-	***	***	31349	***	1422245
74 NET L-T CAP GN TAXED AT ALT RATES..	18837	-	***	-	-	-	-	-	***	***	5	***	18762
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	683182	-	***	-	*736	-	*340	-	***	***	14400	***	656638
76 REG AND ALTERNATIVE TAX (TAX II)..	676648	-	***	-	*702	-	*340	-	***	***	14362	***	650238
77 TAX FRM RECOMP PRIOR YR INV CR....	5211	-	***	-	*34	-	-	-	***	***	38	***	5088
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	***	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1322	-	***	-	-	-	-	-	***	***	-	***	1311
80 FOREIGN TAX CREDIT.....	5099	-	***	-	-	-	-	-	***	***	-	***	5099
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	***	-
82 INVESTMENT CREDIT.....	371926	-	***	-	*190	-	*26	-	***	***	1349	***	304872
83 NONREFUND ENERGY CREDIT BEFORE LIM.	276	-	***	-	-	-	-	-	***	***	-	***	223
84 WORK INCENTIVE (WIN) CREDIT.....	7	-	***	-	-	-	-	-	***	***	2	***	4
85 JOBS CREDIT.....	92	-	***	-	-	-	-	-	***	***	-	***	88
86 1979 ESTIMATED TAX PAYMENTS.....	206865	-	***	-	*1020	-	-	-	***	***	10896	***	189617
87 REFUND OF 1979 EST TAX PAYMENTS....	16199	-	***	-	-	-	-	-	***	***	210	***	14473
88 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26103	-	***	-	-	-	*15	-	***	***	851	***	25068
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	2253609	-	***	-	*14	-	-	-	***	***	10446	***	2221442
91 CORPORATION'S OWN STOCK.....	25312	-	***	-	-	-	-	-	***	***	1552	***	23760
92 INVEST CREDIT: COST OF PROPERTY...	9386184	-	***	-	*4498	-	*260	-	***	***	13874	***	9300083
93 INVESTMENT QUALIFIED FOR CREDIT...	5957502	-	***	-	*2336	-	*260	-	***	***	12275	***	5879080
94 TENTATIVE CREDIT.....	670754	-	***	-	*234	-	*26	-	***	***	1349	***	662230
95 CREDIT CARRYOVER.....	236914	-	***	-	-	-	-	-	***	***	-	***	229421
96 ENERGY INVEST CREDIT: COST OF PROP.	3967	-	***	-	-	-	-	-	***	***	-	***	2231
97 INVESTMENT QUALIFIED FOR CREDIT...	3967	-	***	-	-	-	-	-	***	***	-	***	2231
98 TOTAL TAX PREFERENCE ITEMS.....	34348	-	***	-	-	-	-	-	***	***	34	***	33738
99 DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	***	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5690	-	2930	1477	*447	498	246	50	17	***	***	10	5	
2	TOTAL ASSETS.....	6571998	-	70179	263850	*165763	359585	399338	341658	298058	***	***	1423602	2802037	
3	CASH.....	204334	-	6124	9093	*25234	32723	23440	21508	11890	***	***	27249	34187	
4	NOTES AND ACCOUNTS RECEIVABLE.....	622141	-	*1892	*25282	*18190	46200	28710	12648	31350	***	***	65541	375339	
5	LESS: ALLOWANCE FOR BAD DEBTS..	10446	-	*2	-	-	*149	*895	*287	810	***	***	1263	6694	
6	INVENTORIES.....	86574	-	*114	5	*6230	*1791	*13976	*4261	5736	***	***	12717	37601	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	36260	-	-	-	-	*11	-	*3166	591	***	***	6578	24410	
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
10	OTHER CURRENT ASSETS.....	242638	-	*7732	*4497	*16988	25882	9760	13790	11055	***	***	30980	100081	
11	LOANS TO STOCKHOLDERS.....	16400	-	*2687	*1378	*5880	*4695	*212	-	4	***	***	-	1544	
12	MORTGAGE AND REAL ESTATE LOANS.....	*439	-	-	-	-	-	-	*247	158	***	***	23	2	
13	OTHER INVESTMENTS.....	328058	-	*175	-	-	*9452	*2333	*16166	14775	***	***	4366	266500	
14	DEPRECIABLE ASSETS.....	6268219	-	*74762	325283	*119017	352374	459222	330559	248813	***	***	1608531	2313573	
15	LESS: ACCUMULATED DEPRECIATION..	1784075	-	*46032	142987	*63901	179408	166711	75369	67926	***	***	403365	550548	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
18	LAND.....	224681	-	*5074	*7993	*18424	*2538	14206	*8556	29004	***	***	25979	104508	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	101583	-	*5	*2798	*35	*15419	*3395	*2301	563	***	***	1773	75072	
20	LESS: ACCUMULATED AMORTIZATION..	22245	-	*1	*1742	*35	*6180	*1045	*781	72	***	***	238	12050	
21	OTHER ASSETS.....	257437	-	*17642	32251	*19700	*54236	12738	4893	12928	***	***	44731	36412	
22	TOTAL LIABILITIES.....	6571998	-	70179	263850	*165763	359585	399338	341658	298058	***	***	1423602	2802037	
23	ACCOUNTS PAYABLE.....	205154	-	*6094	*15713	*12430	19519	23560	*9296	15034	***	***	34711	57868	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	387295	-	1	*35030	*20760	39173	55525	*14747	20849	***	***	58300	126179	
25	OTHER CURRENT LIABILITIES.....	606934	-	*2219	5202	*13788	23746	15469	20109	18477	***	***	94776	391032	
26	LOANS FROM STOCKHOLDERS.....	61043	-	*708	*5784	*961	*23573	*21106	*126	20	***	***	-	8766	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2120335	-	*10081	*76504	*14106	86743	136457	*69028	101790	***	***	567695	903947	
28	OTHER LIABILITIES.....	666462	-	*265	*4495	*9388	*34919	30270	*49543	57804	***	***	175236	223359	
29	CAPITAL STOCK.....	598107	-	7939	52632	*24849	7752	31193	32911	24050	***	***	184465	190668	
30	PAID-IN OR CAPITAL SURPLUS.....	510208	-	*572	*3771	-	*20768	*9754	*51485	43742	***	***	77356	247945	
31	RETAINED EARNINGS, APPROPRIATED...	75788	-	*18	1	-	-	-	*49734	-	***	***	7195	138	
32	RETAINED EARNINGS, UNAPPROPRIATED.	1379553	-	*42282	64718	*69482	103936	105886	45384	19159	***	***	224705	652379	
33	LESS: COST OF TREASURY STOCK.....	38880	-	-	-	-	*544	*29881	*703	2867	***	***	837	245	
34	TOTAL RECEIPTS.....	4076244	-	215880	337664	*287044	402808	445124	117187	209645	***	***	546302	1395604	
35	BUSINESS RECEIPTS.....	3949410	-	210321	332583	*282025	395094	436592	109362	198045	***	***	533557	1338195	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*370	-	-	-	-	*2	*169	*57	101	***	***	9	33	
38	STATE AND LOCAL.....	*145	-	-	-	-	-	-	*28	42	***	***	14	-	
39	OTHER INTEREST.....	39687	-	*428	*1099	*1140	1576	1559	2438	1829	***	***	3897	21918	
40	RENTS.....	20181	-	-	*190	*3279	*1829	*1473	*437	4239	***	***	1856	6813	
41	ROYALTIES.....	659	-	-	-	-	-	-	-	593	***	***	14	52	
42	NET S-T CAP GAIN LESS NET L-T LOSS	*63	-	-	-	-	-	-	*48	15	***	***	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	15639	-	*1120	*228	*5	*3206	*140	*151	1122	***	***	5311	4108	
44	NET GAIN, NONCAPITAL ASSETS.....	10263	-	-	*1726	*297	*718	*1504	*422	1137	***	***	548	3641	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	1082	-	-	-	-	-	-	*126	61	***	***	59	825	
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	-	-	
47	OTHER RECEIPTS.....	38745	-	*4011	*1837	*297	*385	3688	*4120	2461	***	***	1035	19819	
48	TOTAL DEDUCTIONS.....	3692721	-	193563	313331	*274414	376820	415946	98695	190549	***	***	476668	1247292	
49	COST OF SALES AND OPERATIONS.....	1951758	-	*125370	144920	*153116	176819	246335	40689	122175	***	***	263710	625754	
50	COMPENSATION OF OFFICERS.....	130110	-	*12529	*24914	*18949	27591	19018	*3368	3185	***	***	4813	13952	
51	REPAIRS.....	12165	-	*106	-	-	*8628	*864	*20	437	***	***	1019	1088	
52	BAD DEBTS.....	13232	-	-	*169	*77	*870	880	*404	495	***	***	2150	7583	
53	RENT PAID ON BUSINESS PROPERTY....	48309	-	*6130	*10717	*1187	5189	7510	*1563	2111	***	***	1725	11900	
54	TAXES PAID.....	221664	-	*10124	16282	*10218	14887	20464	6106	9693	***	***	49503	72878	
55	INTEREST PAID.....	218941	-	*2087	*9121	*7748	9011	20032	5805	11274	***	***	46966	93465	
56	CONTRIBUTIONS OR GIFTS.....	2840	-	*13	*87	*310	*180	*111	*137	120	***	***	532	1217	
57	AMORTIZATION.....	2681	-	*32	*45	*7	*559	*64	*266	129	***	***	-	1485	
58	DEPRECIATION.....	372004	-	*7663	38556	*19643	35623	35907	9359	12037	***	***	57837	144472	
59	DEPLETION.....	56	-	-	-	-	-	-	-	29	***	***	21	5	
60	ADVERTISING.....	9548	-	*641	*963	*559	1172	556	*118	765	***	***	2102	2642	
61	PENSION, PROF SH, STOCK, ANNUITY..	37123	-	-	*2113	*188	*3789	*5043	*990	2032	***	***	6819	14368	
62	EMPLOYEE BENEFIT PROGRAMS.....	33763	-	-	*1796	*2078	*3105	2697	*520	2211	***	***	4926	15417	
63	NET LOSS, NONCAPITAL ASSETS.....	*1105	-	-	-	-	*210	*3	*63	391	***	***	410	-	
64	OTHER DEDUCTIONS.....	637425	-	28868	63648	*60334	89187	56460	29288	23466	***	***	33835	241068	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	383523	-	22318	24332	*12630	25988	29179	18493	19096	***	***	69634	148312	
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-	
67	NET INCOME, TOTAL.....	383378	-	22318	24332	*12630	25988	29179	18465	19054	***	***	69619	148312	
68	NET INCOME, FORMS 1120, F, L, M...	361475	-	*18382	*10353	*12630	23260	27919	18465	19054	***	***	69619	148312	
69	NET INCOME, FORM 1120S.....	21903	-	*3936	*13979	-	*2728	*1260	-	-	***	***	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	5897	-	*1970	*843	-	*14	*458	*810	1185	***	***	210	329	
72	NET OPERATING LOSS DEDUCTION.....	5383	-	*1970	*843	-	*14	*458	*690	1115	***	***	66	163	
73	DIVIDENDS RECEIVED DEDUCTION.....	226	-	-	-	-	-	-	*107	52	***	***	50	8	
74	OTHER.....	288	-	-	-	-	-	-	*13	18	***	***	94	158	
75	INCOME SUBJECT TO TAX, TOTAL.....	355578	-	*16412	*9510	*12629	23247	27461	17655	17870	***	***	69409	147983	
76	NET L-T CAP GN TAXED AT ALT RATES..	10949	-	-	-	*5	*116	*151	1011	1011	***	***	5311	4108	
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	145080	-	*3793	*1691	*2865	6155	10040	7332	7896	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS, ARE IN THOUSANDS OF DOLLARS)

DIVISION 61

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
1 NUMBER OF RETURNS WITH NET INCOME...	188498	1566	48868	38095	36348	28490	29685	3091	1477	433	239	125	81
2 TOTAL ASSETS.....	266383692	-	2199201	6375165	13147898	19892183	59476584	21674114	22069520	14905147	16373536	19043891	71226453
3 CASH.....	15794338	-	461220	924515	1599280	1918002	4693106	1104541	1152786	658373	697280	800839	1784396
4 NOTES AND ACCOUNTS RECEIVABLE.....	91128005	-	570738	1995124	4155449	6394827	19929276	7827475	8095587	5901201	5751364	6707697	2799267
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1316280	-	3277	17925	64355	106502	390374	131918	140827	89243	84910	76462	210489
6 INVENTORIES.....	73326664	-	542874	1777036	4169965	6853188	20256269	6908319	6931099	4252814	4443671	4977061	12214367
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	995404	-	-	*9203	25941	45187	130451	114917	74655	55417	53443	60194	425996
8 STATE AND LOCAL.....	168404	-	-	*1700	*945	*375	50213	32255	6302	7535	7757	49764	11558
9 OTHER CURRENT ASSETS.....	9687331	-	58029	168300	374803	528816	1649699	748492	786862	439917	675674	974472	3282266
10 LOANS TO STOCKHOLDERS.....	5290310	-	75536	134820	157371	154229	283957	59555	57957	70427	93499	12145	4190813
11 MORTGAGE AND REAL ESTATE LOANS.....	1334124	-	*149	*48239	22917	34939	85225	49647	30431	32530	24507	4204	1001336
12 OTHER INVESTMENTS.....	29126773	-	52889	226011	488175	748481	2673347	1445402	1562944	1235728	1594778	2519889	16579129
13 DEPRECIABLE ASSETS.....	54167345	-	688067	1639677	3398755	5213033	14650225	4683234	4436463	2792222	3482597	3553236	9629634
14 LESS: ACCUMULATED DEPRECIATION.....	23058588	-	326202	790057	1717934	2558298	6592601	2043895	1859589	1098723	1413432	1369492	3288367
15 DEPLETABLE ASSETS.....	610907	-	-	*32	*214	*2400	43390	*2191	34627	30283	32613	143107	322050
16 LESS: ACCUMULATED DEPLETION.....	144679	-	-	*6	*214	*35	*4745	-	11215	13895	9286	25812	79470
17 LAND.....	3487676	-	*10439	116474	207109	367997	985800	433832	312863	183396	259416	206818	403532
18 INTANGIBLE ASSETS (AMORTIZABLE).....	869580	-	13694	14009	104655	43003	161241	69482	69532	59660	50868	48047	235391
19 LESS: ACCUMULATED AMORTIZATION.....	298550	-	8937	4362	57832	17048	49225	25932	15829	14852	10645	15634	78253
20 OTHER ASSETS.....	5214927	-	63980	132374	282652	269590	921328	396515	544872	402359	724344	473818	1003096
21 TOTAL LIABILITIES.....	266383692	-	2199201	6375165	13147898	19892183	59476584	21674114	22069520	14905147	16373536	19043891	71226453
22 ACCOUNTS PAYABLE.....	63312469	-	506880	1442891	3090535	4983323	15820753	5257073	5317628	3508266	3454350	4291423	15639346
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	37150177	-	227745	462049	1113974	2068307	8033423	3453855	3473286	2265416	2866677	2639410	1054935
24 OTHER CURRENT LIABILITIES.....	21176792	-	169569	491175	1010824	1671350	4490874	1682385	1699347	1059664	1217700	2013895	5670007
25 LOANS FROM STOCKHOLDERS.....	5678510	-	204763	355400	702638	700034	1224531	234125	137134	155041	221732	139610	1603499
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	31714373	-	162273	638681	1283630	1599791	5483357	2052478	2254854	1584779	1984562	2258928	12436040
27 OTHER LIABILITIES.....	3960024	-	17791	94367	138088	166387	876126	358953	390034	251460	469573	282843	914763
28 CAPITAL STOCK.....	14739314	-	351747	597957	1092885	1465027	3615525	1050929	1108560	666784	746562	1059366	2983974
29 PAID-IN OR CAPITAL SURPLUS.....	10230386	-	84820	159241	299742	431180	1475901	466035	487484	547300	593855	830461	4854367
30 RETAINED EARNINGS, APPROPRIATED.....	1315790	-	*303	*53487	74465	111338	396487	94841	88232	69615	37128	58172	331721
31 RETAINED EARNINGS, UNAPPROPRIATED.....	79733369	-	545009	2289129	4546212	7031847	19048260	7308730	7353064	4904979	4865946	5546819	16293375
32 LESS: COST OF TREASURY STOCK.....	2627512	-	71700	209217	205094	336402	863654	285289	240202	108155	84548	76675	46575
33 TOTAL RECEIPTS.....	862502084	4498311	14923639	26330122	53231247	758891602	12282444	64612277	66887816	43251570	46618851	54774929	210259919
34 BUSINESS RECEIPTS.....	849725388	4422118	14716634	25905932	52654912	749086271	198648271	63710944	65855545	42541728	45735390	53956242	206669045
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	121223	750	*1553	*726	5944	5396	15879	21423	6751	5633	6725	7665	42778
36 STATE AND LOCAL.....	16703	375	-	*43	*295	*45	3254	2143	1822	3344	679	3192	1512
37 OTHER INTEREST.....	3835408	28135	25546	43799	87012	143586	482537	223748	281546	240716	315220	347408	1616154
38 RENTS.....	1193428	2364	*5272	14097	54956	91019	356105	129179	158330	87214	124316	46056	124518
39 ROYALTIES.....	107959	*864	*197	*4547	5124	20640	7888	870	8302	581	1865	13432	11269
40 NET S-T CAP GAIN LESS NET L-T LOSS	54919	-	*1550	*283	1567	7310	7888	870	8302	581	1865	13432	11269
41 NET L-T CAP GAIN LESS NET S-T LOSS	753522	503	*8734	18897	19486	43789	121416	51391	63780	42362	67474	55622	260068
42 NET GAIN, NONCAPITAL ASSETS.....	460803	9916	*1480	12614	21690	23924	89959	33658	36476	27136	33577	23923	146451
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	713095	1984	*254	6189	6115	15795	74336	28365	43649	35831	34348	43558	422671
44 DIVIDENDS, FOREIGN CORPORATIONS.....	234319	223	-	-	-	*39	1199	3338	8801	8658	11752	30881	169426
45 OTHER RECEIPTS.....	5285319	31078	162617	327343	374723	644506	1406761	394479	407327	248129	281496	236320	770541
46 TOTAL DEDUCTIONS.....	834199773	4294631	14404042	25310387	51517879	73600657	194757196	62101328	64236834	41358019	44800951	52691149	205126701
47 COST OF SALES AND OPERATIONS.....	723570164	3783480	11070905	19232105	4164663	605570761	162595602	52420690	55700111	36349891	35276224	47795585	193143832
48 COMPENSATION OF OFFICERS.....	11465455	24690	808291	1270076	1881612	2090828	3617347	660555	457117	195505	144187	136352	178494
49 REPAIRS.....	1865894	5272	38289	161599	197367	53161	169648	141448	84845	115437	77972	256885	120911
50 BAD DEBTS.....	1341263	10281	8348	41298	116318	179303	446734	120527	110184	69949	63814	53596	120911
51 RENT PAID ON BUSINESS PROPERTY.....	4043390	17846	183176	292169	431714	506429	1045166	275988	269043	162812	194231	162997	501820
52 TAXES PAID.....	7995105	29546	173596	337194	701277	851539	2476710	824765	684409	424288	567110	294198	630472
53 INTEREST PAID.....	7769962	49324	54559	106034	268356	449475	1629373	635748	683920	443640	534386	575466	2339602
54 CONTRIBUTIONS OR GIFTS.....	175639	228	1758	6279	11825	16086	48488	22342	20999	9090	8069	16708	13768
55 AMORTIZATION.....	103841	66	2021	1275	3201	1590	4991	77887	2136	1780	1699	2153	5042
56 DEPRECIATION.....	5310532	16287	104412	209499	374792	539169	1472827	464954	438689	272316	308508	296322	812756
57 DEPLETION.....	85314	410	-	-	*953	*2329	5303	*116	7631	5519	17220	23493	22339
58 ADVERTISING.....	2755528	32144	49492	107720	184797	218356	613869	178601	217325	167927	242351	215246	527698
59 PENSION, PROF SH, STOCK, ANNUITY.....	2409273	4963	89335	117440	243487	316453	802900	206247	170631	82683	95360	101875	177698
60 EMPLOYEE BENEFIT PROGRAMS.....	1401903	3887	17361	42370	101090	145475	380749	122944	128448	93569	88773	93489	183748
61 NET LOSS, NONCAPITAL ASSETS.....	201157	*10	*721	*628	3543	8507	141324	8073	3644	16169	8435	6437	3666

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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: Groceries and
related products

MAJOR GROUP 33			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	16175	37	3483	3653	3590	2373	2504	296	145	43	32	***	***	***
2	TOTAL ASSETS.....	21014972	-	190723	595003	1245980	1665414	4980968	2049892	2182007	1453476	2266839	***	***	***
3	CASH.....	1518650	-	40563	81572	152624	194840	353646	174147	98630	97608	141474	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6632487	-	*27634	215506	413838	586341	1875872	762157	748586	384151	554263	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	120531	-	-	*615	4862	6244	31292	15128	15278	6484	13214	***	***	***
6	INVENTORIES.....	6073215	-	39667	93970	275941	455291	1293794	584961	689169	487184	803988	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	38721	-	-	*1591	*2775	*6835	*11981	*3969	4574	2866	4128	***	***	***
8	STATE AND LOCAL.....	*3379	-	-	-	-	-	*1120	*351	-	1908	-	***	***	***
9	OTHER CURRENT ASSETS.....	871357	-	*3116	36113	31872	61417	158971	59285	91279	35219	61532	***	***	***
10	LOANS TO STOCKHOLDERS.....	166982	-	*1404	*6679	12390	17573	24585	*11983	2799	15332	296	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	43539	-	-	*7122	*7556	-	*3781	*3003	1927	3094	11980	***	***	***
12	OTHER INVESTMENTS.....	983020	-	*230	*15617	25872	53704	143668	104764	116413	96705	118668	***	***	***
13	DEPRECIABLE ASSETS.....	6995415	-	128811	196415	503121	498133	1703181	540764	654386	509507	843961	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3086096	-	60240	101600	255930	252716	738655	240533	277975	215423	335990	***	***	***
15	DEPLETABLE ASSETS.....	*1281	-	-	-	-	-	*5	-	-	-	487	***	***	***
16	LESS: ACCUMULATED DEPLETION....	456	-	-	-	-	-	-	-	-	-	456	***	***	***
17	LAND.....	308097	-	-	*17022	36996	14006	77761	22061	29381	20409	34245	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	134393	-	*822	*668	5872	*2558	19024	2887	5526	3919	6060	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	44475	-	*596	*211	1328	*1056	7690	1805	1554	542	780	***	***	***
20	OTHER ASSETS.....	495995	-	9313	25154	39245	34731	91218	37027	34145	18023	36195	***	***	***
21	TOTAL LIABILITIES.....	21014972	-	190723	595003	1245980	1665414	4980968	2049892	2182007	1453476	2266839	***	***	***
22	ACCOUNTS PAYABLE.....	5998387	-	31346	175188	325357	465832	1462850	566952	652238	399708	624867	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2446321	-	*14757	38504	81174	126077	590069	341472	248739	220162	259934	***	***	***
24	OTHER CURRENT LIABILITIES.....	1506124	-	10014	25778	72812	123518	367136	151165	167639	129013	195182	***	***	***
25	LOANS FROM STOCKHOLDERS.....	472765	-	*25857	*17690	69896	75437	102402	18880	16586	11878	59472	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2758589	-	*34362	47898	148030	139541	612897	184480	264067	203001	377768	***	***	***
27	OTHER LIABILITIES.....	549905	-	*2	12338	26577	5213	68495	40628	64782	12687	169238	***	***	***
28	CAPITAL STOCK.....	1200082	-	26593	47696	109963	106522	276797	145020	111491	92985	64863	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	674830	-	*9877	*27027	16474	22322	107262	26178	40394	51062	135970	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	161799	-	-	*27329	*12647	*11628	*22225	*42330	8072	429	6752	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5465090	-	37916	243013	400535	612011	1422680	562094	622921	339235	377338	***	***	***
32	LESS: COST OF TREASURY STOCK.....	218920	-	-	*67458	*17483	22687	51845	29307	14921	6684	4544	***	***	***
33	TOTAL RECEIPTS.....	121991852	-	766090	2196561	5015766	7246954	10977926	28861737	10731018	11895386	8034258	13296517	***	***
34	BUSINESS RECEIPTS.....	120895784	-	*753825	2192054	4997015	7198381	10915494	28699331	10627789	11759719	7948075	13121875	***	***
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	4988	-	-	*528	*758	*884	*769	*470	665	140	229	***	***	***
36	STATE AND LOCAL.....	1084	-	-	-	*260	-	*23	*194	-	585	4	***	***	***
37	OTHER INTEREST.....	208507	-	*1160	*637	2959	8222	10696	33088	17364	22109	14058	24381	***	***
38	RENTS.....	134560	-	*270	-	15738	*1811	20264	4775	10666	9888	22904	***	***	***
39	ROYALTIES.....	*12509	-	-	-	-	-	*1135	*11275	6	-	4	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	1809	-	-	-	-	-	*535	*220	88	374	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	27533	-	-	*135	*615	1845	6978	1808	2913	2546	1811	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	27260	-	*19	*166	*3877	5325	867	4145	707	1531	547	2813	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	20137	-	-	*1248	*668	*450	1866	3906	7199	1311	2750	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	333	-	-	-	-	-	-	-	3	128	60	***	***	***
45	OTHER RECEIPTS.....	657349	-	*10815	*3704	*10004	16987	45345	93919	62730	90488	56606	119686	***	***
46	TOTAL DEDUCTIONS.....	120277261	-	*739215	2159913	4938009	7122680	10778856	28440408	10564549	11688045	7933831	13204281	***	***
47	COST OF SALES AND OPERATIONS.....	106468791	-	*700868	1830485	4142096	5968585	9464461	24992390	9326468	10579582	7167953	11743843	***	***
48	COMPENSATION OF OFFICERS.....	1126850	-	*4190	84977	172377	196920	171291	322911	74772	40090	18948	16217	***	***
49	REPAIRS.....	336390	-	*806	*2287	10714	37384	27093	82304	28741	25215	18202	52210	***	***
50	BAD DEBTS.....	134274	-	161	*467	2239	9335	14927	40736	17154	13169	7526	10102	***	***
51	RENT PAID ON BUSINESS PROPERTY....	597689	-	*1454	14791	33691	48061	49190	91744	51803	45950	33790	72618	***	***
52	TAXES PAID.....	774037	-	*4114	18317	35094	65081	72703	189756	73392	63110	45174	80607	***	***
53	INTEREST PAID.....	578513	-	*3246	5432	14606	17868	38787	149184	58638	55731	42412	76518	***	***
54	CONTRIBUTIONS OR GIFTS.....	14268	-	*6	*170	584	507	1545	3856	1801	2010	1160	1187	***	***
55	AMORTIZATION.....	2315	-	25	*58	*30	*42	*427	604	*154	298	24	512	***	***
56	DEPRECIATION.....	668460	-	*1746	18476	36909	51555	53027	167157	50510	55372	40408	71822	***	***
57	DEPLETION.....	*937	-	-	-	-	-	*914	-	-	2	22	***	***	***
58	ADVERTISING.....	245311	-	*1761	*1927	10566	18225	22253	41259	13779	23029	16835	31575	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	282424	-	*956	*2016	20533	17910	30923	77210	27084	21385	14266	26856	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	226867	-	*594	*1900	*1107	13002	17874	49855	19180	20518	16295	34102	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	6611	-	-	*430	*236	*1002	1997	*1153	331	1442	17	***	***	***
62	OTHER DEDUCTIONS.....	8813523	-	*19288	178608	457032	677968	812438	2229445	819918	742254	509394	986073	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1714592	-	26874	36648	77756	124274	199070	421329	166469	207341	100427	92236	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	1546	-	-	-	-	-	-	-	-	-	122	944	***	***
65	NET INCOME, TOTAL.....	1715053	-	26874	36648	77756	124013	199070	421306	166276	207341	99964	93176	***	***
66	NET INCOME, FORMS 1120, F, L, M...	1420254	-	26874	23431	59815	96943	157206	344376	122813	133028	99964	93176	***	***
67	NET INCOME, FORM 1120S.....	118350	-	-	*11847	*17152	2259								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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: Machinery,
equipment, and supplies

MAJOR GROUP 34			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	43380	440	12522	8112	7838	6743	6682	585	268	109	51	...	...	...
2	TOTAL ASSETS.....	47215301	-	602616	1284970	2925759	4789215	13221400	4048360	4037912	3697648	3473381	...	...	...
3	CASH.....	2793637	-	94502	216957	363899	471812	833580	157579	175928	130254	144425	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	15199342	-	178436	405591	892504	1414730	3940238	1410396	1408153	1512891	1284093	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	241144	-	*1105	2446	13694	25885	73832	24477	24731	24959	19925	...	...	...
6	INVENTORIES.....	16473179	-	164674	401088	1061257	2009195	5534476	1613031	1345508	1093083	997576	...	...	...
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	110720	-	-	*3899	*2775	*16180	*19652	*9014	35033	18061	-	...	...	...
8	STATE AND LOCAL.....	3265	-	-	-	*575	*373	*675	*135	250	-	1097	...	...	...
9	OTHER CURRENT ASSETS.....	1202394	-	7803	15720	49607	106968	314658	116263	129604	77608	73781	...	...	...
10	LOANS TO STOCKHOLDERS.....	232544	-	*31653	13295	59087	42427	58997	3235	4953	3362	10667	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS.....	30095	-	*67	*760	-	*5130	*6663	*4268	1313	11893	-	...	...	...
12	OTHER INVESTMENTS.....	3990594	-	16093	52941	70813	97012	471079	177430	243271	326294	266041	...	...	...
13	DEPRECIABLE ASSETS.....	9292115	-	141883	258191	609368	1081376	2859277	736534	801760	639714	678055	...	...	...
14	LESS: ACCUMULATED DEPRECIATION..	3818676	-	68605	122432	281551	519262	1168821	309991	300683	243516	231861	...	...	...
15	DEPLETABLE ASSETS.....	29353	-	-	-	-	-	*459	*36	2549	3034	195	...	...	...
16	LESS: ACCUMULATED DEPLETION....	12956	-	-	-	-	*10	-	-	1468	2253	1	...	...	...
17	LAND.....	480990	-	*454	*18161	51432	34866	151295	52572	47727	29064	36446	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE)...	126857	-	2896	5825	16425	9266	27561	4128	16894	13344	6338	...	...	...
19	LESS: ACCUMULATED AMORTIZATION..	33378	-	893	1493	8062	3840	5433	1114	2939	2370	2572	...	...	...
20	OTHER ASSETS.....	1356369	-	34758	18913	51322	48608	250875	99321	154792	111513	229022	...	...	...
21	TOTAL LIABILITIES.....	47215301	-	602616	1284970	2925759	4789215	13221400	4048360	4037912	3697648	3473381	...	...	...
22	ACCOUNTS PAYABLE.....	8479669	-	109805	296419	622925	1201067	3130232	728584	668218	509252	351071	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8315673	-	68270	107881	336116	661197	2562159	853122	863994	715605	799544	...	...	...
24	OTHER CURRENT LIABILITIES.....	3628276	-	43135	127637	255273	415882	961156	335158	284168	247693	252593	...	...	...
25	LOANS FROM STOCKHOLDERS.....	941972	-	50095	100501	105711	176629	258847	63516	31122	30118	32507	...	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4788131	-	36717	59277	267086	371543	1272950	408889	535719	417620	417046	...	...	...
27	OTHER LIABILITIES.....	792117	-	6135	6810	21490	48073	178516	62258	76407	63855	49849	...	...	...
28	CAPITAL STOCK.....	2268979	-	113479	105068	219419	257332	631612	161885	173873	156771	181342	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	1487017	-	15882	18870	108678	53960	153258	78584	76037	91976	71794	...	...	...
30	RETAINED EARNINGS, APPROPRIATED..	160123	-	*88	*15201	*5832	*6480	56888	*6185	17264	37100	13298	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED.	16873956	-	206926	460234	1016440	1685418	4206232	1377090	1360285	1462689	1316173	...	...	...
32	LESS: COST OF TREASURY STOCK.....	520612	-	*47916	*12927	33211	88364	190449	26911	49175	35030	11837	...	...	...
33	TOTAL RECEIPTS.....	100431130	132501	233114	4120091	8725679	13897659	31077611	7818761	6616220	5763310	4989469	...	...	...
34	BUSINESS RECEIPTS.....	97865225	126817	2272596	4061475	8601030	13652265	30375658	7633599	6379649	5552666	4787469	...	...	...
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	12453	4	*445	*14	*460	*1095	4025	*4513	582	461	241	...	...	...
36	STATE AND LOCAL.....	2598	-	-	*12	-	*1	*396	*432	763	584	212	...	...	...
37	OTHER INTEREST.....	775879	1094	5245	9660	17966	38923	108691	44867	74990	82213	95637	...	...	...
38	RENTS.....	442910	*39	*1227	*2510	13189	26293	176811	40713	80736	37765	44633	...	...	...
39	ROYALTIES.....	29779	*474	-	-	15	*535	*5916	-	3703	3236	154	...	...	...
40	NET S-T CAP GAIN LESS NET L-T LOSS	10032	-	-	*191	*1124	*291	*773	*57	605	6	1266	...	...	...
41	NET L-T CAP GAIN LESS NET S-T LOSS	106174	76	*3148	*4562	*5922	11318	20937	10372	3945	5303	2398	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	112313	4	*608	1587	6087	5051	39263	13245	13489	7800	8779	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS..	60352	-0	*172	*1283	*714	1929	18625	6568	3541	6329	3217	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS...	11828	218	-	-	-	*5	*100	*99	657	2182	273	...	...	...
45	OTHER RECEIPTS.....	998886	3775	47673	38827	79171	159954	326416	64295	53561	64765	45188	...	...	...
46	TOTAL DEDUCTIONS.....	94065327	111441	2172996	3869246	8285585	13340251	29643922	7345365	6115587	5216772	4496846	...	...	...
47	COST OF SALES AND OPERATIONS.....	73315895	79880	1469620	2710578	6213257	10224340	23157542	5822382	4712412	4088983	3504260	...	...	...
48	COMPENSATION OF OFFICERS.....	2429434	565	154343	275120	381919	545096	761598	115442	76273	42270	28660	...	...	...
49	REPAIRS.....	291621	160	5434	13282	21225	31516	87443	25990	23211	18140	19245	...	...	...
50	BAD DEBTS.....	261316	87	*845	8834	30507	40660	92281	17404	19074	17125	16730	...	...	...
51	RENT PAID ON BUSINESS PROPERTY....	673426	995	29718	51354	85336	108930	206877	40656	34994	29794	27340	...	...	...
52	TAXES PAID.....	1130344	1734	30347	63258	120228	176065	357262	92200	71610	60362	54983	...	...	...
53	INTEREST PAID.....	1472771	2344	11238	20545	58927	107659	367572	134571	154796	129970	140551	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	30539	*34	645	1349	3613	3396	8743	2327	2152	2209	2492	...	...	...
55	AMORTIZATION.....	5472	*9	503	671	1526	136	410	436	247	368	260	...	...	...
56	DEPRECIATION.....	1183759	871	20971	36048	72228	136677	363830	85877	122290	86438	79973	...	...	...
57	DEPLETION.....	11351	-	-	-	*113	-	*1479	-	1144	1997	153	...	...	...
58	ADVERTISING.....	457939	1145	18938	23467	61137	56580	144348	24331	34333	23500	17636	...	...	...
59	PENSION, PROF SH, STOCK, ANNUITY..	466834	*196	*42076	10361	46283	81116	159672	27853	27579	21144	24626	...	...	...
60	EMPLOYEE BENEFIT PROGRAMS.....	286547	204	3530	8301	24683	36235	89791	26440	24567	29847	19884	...	...	...
61	NET LOSS, NONCAPITAL ASSETS.....	16657	*2	*-0	*46	*227	5159	9614	200	226	376	10	...	...	...
62	OTHER DEDUCTIONS.....	12031422	23215	384788	646030	1164374	1786687	3835460	929256	810678	664249	560043	...	...	...
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6365803	21060	158117	250846	440093	557408	1433690	473396	500633	546538	492623	...	...	...
64	CONST TAXABLE INC FRM REL FRM CORPS.	9958	-	-	-	-	*152	-	1879	1199	22	-	...	...	...
65	NET INCOME, TOTAL.....	6373164	21060	158117	250834	440093	557407	1433446	472964	501748	547152	492433	...	...	...
66	NET INCOME, FORMS 1120, F, L, M...	3251770	5704	86889	186001	315509	413898	1025499	293306	258368					

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	128943	1089	32863	26330	24920	19374	20499	2210	1064	281	156	92	65	
2	TOTAL ASSETS.....	198153419	-	1405862	4495192	8976159	13437554	41274216	15575863	15849601	9754024	10633316	13966332	62785300	
3	CASH.....	11482051	-	326155	625986	1082757	1251351	3505880	772816	878228	430510	411381	635204	1561783	
4	NOTES AND ACCOUNTS RECEIVABLE.....	69296176	-	364669	1374028	2849107	4393756	14113167	5654922	5938848	4004159	3913002	5065436	21625083	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	954604	-	2172	14865	45798	74373	285250	92313	100818	57800	51771	53892	175553	
6	INVENTORIES.....	50780270	-	336533	1281979	2832767	4386703	13427999	4710328	4896422	2672547	2642107	3459702	10129183	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	845963	-	-	*3713	*20391	*22171	98817	101934	35048	34489	49315	54088	425996	
9	STATE AND LOCAL.....	161761	-	-	*1700	*370	*2	48418	*31769	6052	5627	6660	49764	11398	
10	OTHER CURRENT ASSETS.....	7613580	-	47110	116467	293324	360431	1176070	572945	565980	327090	540361	669641	2944160	
11	LOANS TO STOCKHOLDERS.....	4890784	-	42479	114846	85894	94229	200374	44337	50206	51734	82535	3152	4120997	
12	MORTGAGE AND REAL ESTATE LOANS.....	1260490	-	*82	*40357	15362	29809	74781	42376	27191	17542	12527	4187	996277	
13	OTHER INVESTMENTS.....	24153159	-	36566	157453	391491	597764	2058600	1163208	1203260	812100	1210069	1967591	14555057	
14	DEPRECIABLE ASSETS.....	37879815	-	417374	1185071	2286266	3633523	10087768	3405936	2980318	1643001	1960580	2385166	7894811	
15	LESS: ACCUMULATED DEPRECIATION.....	16153816	-	197357	566025	1180454	1786320	4685124	1493370	1280931	639784	845581	908407	2570463	
16	DEPLETABLE ASSETS.....	580273	-	-	*32	*214	*2130	42926	*2155	32078	27249	31931	137598	303956	
17	LESS: ACCUMULATED DEPLETION.....	131267	-	-	*6	*214	25	*4745	-	9747	11643	8830	23032	73026	
18	LAND.....	2698588	-	*9985	81291	118680	319125	756745	359199	235755	133923	188725	147512	347646	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	608330	-	9975	7517	82358	31179	114657	62467	47112	42397	38469	28029	144169	
20	LESS: ACCUMULATED AMORTIZATION.....	220696	-	7448	2658	48442	12152	36102	23012	11335	11940	7293	9929	50384	
21	OTHER ASSETS.....	3362564	-	19910	88306	192085	186250	579235	260166	355935	272823	459127	354522	594203	
22	TOTAL LIABILITIES.....	198153419	-	1405862	4495192	8976159	13437554	41274216	15575863	15849601	9754024	10633316	13966332	62785300	
23	ACCOUNTS PAYABLE.....	48834413	-	365729	971284	2142253	3316424	11227671	3961537	3997172	2599307	2478412	3155909	14618716	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	26388183	-	144717	315665	696685	1281033	4881195	2259261	2360653	1329649	1807199	2066796	9245331	
25	OTHER CURRENT LIABILITIES.....	16042391	-	116420	337761	682739	1131951	3162583	1196062	1247539	682959	769925	1542324	5172129	
26	LOANS FROM STOCKHOLDERS.....	4263773	-	128812	237214	527030	447968	863282	151729	89426	113044	129753	51621	1523894	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	24167653	-	91195	531506	868514	1088707	3572510	1459109	1455069	964157	1189749	1578833	11368304	
28	OTHER LIABILITIES.....	2618002	-	11653	75218	90021	113101	629115	256067	248846	174917	250485	186664	581915	
29	CAPITAL STOCK.....	11270052	-	211675	445193	763502	1101173	2707116	744023	823195	417028	500357	884890	2672101	
30	PAID-IN OR CAPITAL SURPLUS.....	8068539	-	59062	113345	174590	354898	1215382	361274	371053	404262	386090	63432	3992151	
31	RETAINED EARNINGS, APPROPRIATED.....	993868	-	*216	*10957	55987	93230	317774	46326	62896	32087	17078	26850	330868	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	57394324	-	300167	1585882	3129238	4734419	13419348	5369546	5369858	3103055	3172435	3900446	13309930	
33	LESS: COST OF TREASURY STOCK.....	1887980	-	23784	128831	154400	225350	721360	229071	176105	66441	68167	64431	30038	
34	TOTAL RECEIPTS.....	640079101	3599720	10395965	17194265	37258614	51013574	14128896	46062499	48376210	29454002	28332865	42222315	184880176	
35	BUSINESS RECEIPTS.....	630964378	3541475	10251984	16847442	36855501	50340868	139573282	45449556	47716176	29040987	27826046	41638985	181880276	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	103782	746	*1109	*183	4726	3417	11085	16440	5504	5032	6255	7428	41857	
38	STATE AND LOCAL.....	13021	375	-	*31	*34	*43	2835	1517	1059	2175	463	3022	1467	
39	OTHER INTEREST.....	2848321	25881	19663	31180	60824	93967	340759	161517	184447	144445	195202	249593	1340843	
40	RENTS.....	615957	2056	*4045	11588	26029	62916	159030	83691	66929	39562	56779	26652	76682	
41	ROYALTIES.....	65671	*390	-	*197	*4532	*4589	13589	*1464	11779	7001	5849	9711	6569	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	43078	-	*1550	*91	*443	*6484	6895	*813	7609	201	599	13348	5044	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	619814	*427	*5586	14200	12949	30625	93502	39210	56922	34514	63264	47851	220763	
44	NET GAIN, NONCAPITAL ASSETS.....	321230	9893	*707	7181	10278	18006	46551	19706	21456	18789	21984	8483	138195	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	632606	1983	*82	3658	4734	13416	53844	17891	32909	28191	28381	30364	417153	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	222158	6	-	1	-	*34	*1100	3240	8141	6348	11419	29876	161993	
47	OTHER RECEIPTS.....	3629084	16487	111239	278511	278564	439208	988426	267454	263278	126758	116622	157000	587535	
48	TOTAL DEDUCTIONS.....	619857185	3443975	10071133	16503132	36109613	494815501	36672866	44191414	46433202	28207416	27099824	40640003	181003057	
49	COST OF SALES AND OPERATIONS.....	543785478	3002732	7770800	12379431	29462821	408682751	14445670	37271840	40408117	25092955	24028120	37525253	171529464	
50	COMPENSATION OF OFFICERS.....	7909170	19935	568972	822579	1302772	1374442	2532838	470340	340753	134287	99310	99465	143478	
51	REPAIRS.....	1237882	4306	30800	61293	102989	138758	361863	114917	93022	48504	43982	42769	194680	
52	BAD DEBTS.....	945673	10034	7036	30225	76476	123717	313717	85969	77942	45298	36982	39766	98513	
53	RENT PAID ON BUSINESS PROPERTY.....	2772275	15397	138666	207124	298317	348308	746546	183530	188099	99227	94274	99692	353096	
54	TAXES PAID.....	6090724	23698	124933	238843	515968	602770	1929693	659173	549689	318752	431520	198322	497363	
55	INTEREST PAID.....	5718679	43734	37789	70883	191560	303028	1112617	442539	473393	271259	317317	426080	2028480	
56	CONTRIBUTIONS OR GIFTS.....	130832	188	943	4346	7704	11145	35889	18215	16837	5721	4389	13649	11807	
57	AMORTIZATION.....	96054	32	1460	575	1634	1028	3977	77297	1591	1387	926	2048	4099	
58	DEPRECIATION.....	3458313	13670	64964	136541	251009	349465	941840	328567	261027	145471	156714	179318	629727	
59	DEPLETION.....	73025	410	-	*840	*840	*1415	3824	*116	6487	3520	17045	18982	20386	
60	ADVERTISING.....	2052278	29238	28627	73686	105435	139524	428262	140491	159963	127592	193141	182999	443320	
61	PENSION, PROF SH, STOCK, ANNUITY.....	1660015	3811	45243	86546	1797									

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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: Motor vehicles
and automotive equipment

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	15163	*6	3842	5234	2532	1744	1513	171	68	21	13	***	***
2 TOTAL ASSETS.....	15522169	-	267418	907997	893552	1145805	2888435	1219592	954617	728206	853768	***	***
3 CASH.....	945308	-	31907	89417	97296	97941	221661	37714	48341	21664	57616	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4569816	-	45951	237291	201254	307007	868117	428619	295564	203135	186585	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	51852	-	*72	3065	4107	4710	13367	5395	5824	3129	3143	***	***
6 INVENTORIES.....	6134036	-	125111	406196	394692	527310	1247539	485085	332770	243270	389040	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*22545	-	-	*485	-	-	*399	*4896	-	-	7277	***	***
8 STATE AND LOCAL.....	*42264	-	-	-	-	-	*13240	26	-	-	-	***	***
9 OTHER CURRENT ASSETS.....	550010	-	11069	10987	17283	20413	72112	40279	37538	20556	16908	***	***
10 LOANS TO STOCKHOLDERS.....	65230	-	*8051	*18693	7858	6251	11736	*1579	6003	3264	117	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	36555	-	-	*7841	*5710	*854	*16482	*3998	711	428	169	***	***
12 OTHER INVESTMENTS.....	1328291	-	*628	6807	33518	35985	98605	53233	79894	108162	88140	***	***
13 DEPRECIABLE ASSETS.....	2427145	-	85299	211117	198390	249104	525013	228811	178818	157257	99753	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1037827	-	44478	111540	91599	119648	255710	98934	66190	55892	33174	***	***
15 DEPLETABLE ASSETS.....	11114	-	-	-	-	25	-	-	5060	-	6029	***	***
16 LESS: ACCUMULATED DEPLETION....	1159	-	-	-	-	25	-	-	438	-	696	***	***
17 LAND.....	198017	-	*2013	*28477	10553	15608	35339	15673	21407	9229	14103	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	52571	-	*2159	*950	*881	4223	*1594	*10010	871	8480	1877	***	***
19 LESS: ACCUMULATED AMORTIZATION..	18308	-	*2138	*191	*69	1290	*580	*3681	432	498	914	***	***
20 OTHER ASSETS.....	248412	-	1918	4932	21892	6755	46255	17680	20526	12282	24083	***	***
21 TOTAL LIABILITIES.....	15522169	-	267418	907997	893552	1145805	2888435	1219592	954617	728206	853768	***	***
22 ACCOUNTS PAYABLE.....	3146197	-	62600	261293	174834	274394	779224	272251	201955	110823	117842	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2377320	-	25390	59540	58677	103143	358505	286290	119738	104457	282987	***	***
24 OTHER CURRENT LIABILITIES.....	1223758	-	19833	36402	46525	65422	163727	69792	84860	36998	85192	***	***
25 LOANS FROM STOCKHOLDERS.....	294132	-	*18275	77888	38447	46047	71019	*13520	4805	12180	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1114890	-	*28059	95126	101943	95390	244964	62836	119732	122434	71034	***	***
27 OTHER LIABILITIES.....	186022	-	*6288	9125	3774	22082	41749	18907	2630	8378	4147	***	***
28 CAPITAL STOCK.....	962353	-	25219	81451	95866	80361	174692	78345	38738	32879	64669	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	399333	-	*28499	10290	2916	26555	59883	55580	27265	58557	41638	***	***
30 RETAINED EARNINGS, APPROPRIATED...	71149	-	-	-	*11703	*22550	*15893	-	332	20667	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5882793	-	60260	287667	375786	431236	1035780	366856	362904	222698	187639	***	***
32 LESS: COST OF TREASURY STOCK.....	135779	-	*4004	*10786	*16918	21376	57001	*4786	8341	1865	1379	***	***
33 TOTAL RECEIPTS.....	43178478	*69334	856349	2996599	2320709	2822147	7670678	3435498	2243232	1811602	3282163	***	***
34 BUSINESS RECEIPTS.....	42599419	*68383	845815	2976258	2300546	2762557	7566392	3401068	2188546	1773774	3256154	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3046	-	-	-	-	*18	*52	*940	310	-	1012	***	***
36 STATE AND LOCAL.....	*2826	-	-	-	-	*5	-	-	-	1296	-	***	***
37 OTHER INTEREST.....	216282	*790	*4044	1585	3193	5679	26162	10741	14958	8516	15494	***	***
38 RENTS.....	36786	-	-	*882	1774	3082	5715	*782	6662	4969	3320	***	***
39 ROYALTIES.....	1434	-	-	-	-	*6	*54	*1270	27	32	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2135	-	*464	-	-	*521	*913	-	68	-	170	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	31453	*1	-	*2959	*878	*695	11242	*25	13026	309	891	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	8810	*2	*151	*794	917	769	1484	1055	712	1853	533	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12371	1	*52	-	*594	*155	1681	*2516	790	6118	111	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*13445	-	-	-	-	-	-	*19	9	1	-	***	***
45 OTHER RECEIPTS.....	250473	*157	*5823	14041	12808	28665	56978	17083	18135	14727	4477	***	***
46 TOTAL DEDUCTIONS.....	40938535	*60063	817655	2886431	2217250	2703501	7378968	3294980	2104051	1730392	3149489	***	***
47 COST OF SALES AND OPERATIONS.....	33910421	*32197	509800	2092820	1578134	1979785	5784562	2742202	1699953	1427207	2899573	***	***
48 COMPENSATION OF OFFICERS.....	646462	*1124	37226	146355	97558	110860	170002	32645	20144	9947	5900	***	***
49 REPAIRS.....	65992	*285	4016	6017	4823	8376	18454	4312	5649	3924	1397	***	***
50 BAD DEBTS.....	60792	*49	*272	6328	6904	9588	16035	8986	4179	2829	1884	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	301850	*516	27223	37292	34237	38278	59250	19475	15788	12681	8451	***	***
52 TAXES PAID.....	428528	*1970	15076	47566	42028	45598	103624	30869	25680	17643	17423	***	***
53 INTEREST PAID.....	472334	*644	4840	13105	15519	21647	72350	43485	24385	28048	29216	***	***
54 CONTRIBUTIONS OR GIFTS.....	7337	*21	*48	897	489	1048	1431	880	995	435	175	***	***
55 AMORTIZATION.....	504	-	*25	*64	*22	59	65	*16	69	52	79	***	***
56 DEPRECIATION.....	244745	*1743	9611	22663	20885	25850	54627	27208	18077	19330	6835	***	***
57 DEPLETION.....	*1378	-	-	-	-	*1307	*2	-	68	-	-	***	***
58 ADVERTISING.....	495928	*363	4161	11464	11157	12692	44507	19742	10058	15878	53049	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	99084	4	-	*9903	12791	11606	23955	11194	6127	3037	2033	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	98455	*748	*1120	10917	8547	11861	20602	8141	6872	4650	2273	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2226	-	*300	-	*36	*43	*372	*231	23	164	10	***	***
62 OTHER DEDUCTIONS.....	4102499	*20399	203935	481038	384121	424903	1009130	345594	265985	184565	121191	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2239942	*9271	38694	110128	103459	118645	291710	140517	139182	81210	132674	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	8836	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL.....	2245952	*9271	38694	110128	103459	118645	291704	140517	139182	79915	132674	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1436684	*9271	37026	89661	66145	108929	241425	94699	94859	59959	132674	***	***
67 NET INCOME, FORM 1120S.....	64099	-	*1055	*17405	33918	*2419	*3251	*2374	3678	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	745170	-	*614	*3063	*3396	*7298	47029	43445	40645	19955	-	***	***
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	85624	1	*2408	*8002	*505	*2371	6651	2525	3819	7222	40977	***	***
70 NET OPERATING LOSS DEDUCTION.....	76002	-	*1719	*8002	-	*2239	5047	*1719	3281	2068	40882	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	8960	1	*44	-	*505	*132	1604	*806	538	5137	94	***	***
72 OTHER.....	*662	-	*644	-	-	-	-	-	-	17	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1351172	*9270	34618	81659	65641	106558	234886	92174	91040	52738	91697	***	***
74 NET L-T CAP GN TAXED AT ALT RATES..	18880	*1	-	-	*614	*692	*2894	*18	13011	309	448	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	536300	*4166	10079	16268	15460	27614	90811	40515	38942	24259	42077	***	***
76 REG AND ALTERNATIVE TAX (TAX II)...	533710	*4165	10057	16196	15350	27496	89782	40099	38728	23954	42022	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2481	*2	*22	*71	*110	117	1027	416	176	305	56	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*109	-	-	-	-	-	*2	-	38	-	-	***	***
80 FOREIGN TAX CREDIT.....	*7845	*6	-	-	-	-	-	*3	7	10	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	41	-	-	-	-	-	41	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	23935	*93	*464	2240	992	2744	4654	1901	1665	2111	581	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*59	-	-	-	-	-	*1	-	-	-	1	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	*35	-	-	-	-	-	-	*23	-	5	-	***	***
85 JOBS CREDIT.....	9455	-	*228	*2149	*430	2087	2916	*579	431	234	216	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	328946	*3275	*5798	6968	15928	17480	68214	28077	28539	15669	13346	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	2060	-	-	-	-	-	*890	-	655	515	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	84166	11	*6165	*1551	2496	6336	12641	5040	5325	7884	4126	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	587897	*2879	*24513	10744	19060	4519	36396	33529	21927	10756	1941	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	2446	*9	*675	*331	557	337	486	*31	20	**	**	**	**
2 TOTAL ASSETS.....	2796832	-	*14755	*53577	229193	221372	942124	*234684	1101128	**	**	**	**
3 CASH.....	153574	-	*7620	*2907	10885	14253	70956	*6767	40186	**	**	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	768148	-	*5289	*11415	52774	60991	314821	*82676	240183	**	**	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	26226	-	-	*26	*3509	*2524	10109	*2329	7730	**	**	**	**
6 INVENTORIES.....	978790	-	-	*22339	116694	102786	407246	*90518	239208	**	**	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6687	-	-	-	-	-	*6597	-	90	-	-	-	**
8 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	-	-	-	**
9 OTHER CURRENT ASSETS.....	98433	-	*667	*444	*1088	*4202	19174	*16304	56553	**	**	**	**
10 LOANS TO STOCKHOLDERS.....	28633	-	-	*565	*11327	-	*5170	*2965	8606	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS.....	*2624	-	-	-	-	-	*2618	-	7	-	-	-	**
12 OTHER INVESTMENTS.....	272670	-	-	-	*2194	*3348	26255	*4838	236034	**	**	**	**
13 DEPRECIABLE ASSETS.....	655279	-	*1245	*23039	43605	53959	150896	*41336	341200	**	**	**	**
14 LESS: ACCUMULATED DEPRECIATION..	261269	-	*207	*9357	24848	21353	72373	*16414	116717	**	**	**	**
15 DEPLETABLE ASSETS.....	220	-	-	-	-	-	-	-	220	-	-	-	**
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	**
17 LAND.....	49022	-	-	-	*3287	*4506	12717	*7763	20748	**	**	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5222	-	*165	*1642	*64	*33	*565	-	2754	**	-	**	**
19 LESS: ACCUMULATED AMORTIZATION..	1039	-	*91	*137	*34	*19	*302	-	454	**	-	**	**
20 OTHER ASSETS.....	66062	-	*68	*746	*15665	*1190	7891	*260	40242	**	**	**	**
21 TOTAL LIABILITIES.....	2796832	-	*14755	*53577	229193	221372	942124	*234684	1101128	**	**	**	**
22 ACCOUNTS PAYABLE.....	647344	-	*5500	*21665	53691	50949	255889	*55043	204607	**	**	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	363070	-	-	*2908	33338	*10614	154945	*73047	88217	**	**	**	**
24 OTHER CURRENT LIABILITIES.....	299052	-	*697	*1882	27954	33364	61007	*15462	158686	**	**	**	**
25 LOANS FROM STOCKHOLDERS.....	78541	-	-	*3232	*14714	*8282	34057	*901	17356	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	401148	-	*2303	*17082	*27189	*21485	66780	*15531	250778	**	**	**	**
27 OTHER LIABILITIES.....	8355	-	-	*124	*221	*116	2320	*2823	2749	-	-	-	**
28 CAPITAL STOCK.....	172781	-	*3363	*1049	19257	13812	77142	*11764	50395	**	**	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	220183	-	-	*517	*2642	*1847	25200	*5481	184496	**	**	**	**
30 RETAINED EARNINGS, APPROPRIATED..	*9192	-	-	-	-	-	*7594	*1467	131	-	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED..	641085	-	*2892	*5118	55728	96456	277759	*56871	146261	**	**	**	**
32 LESS: COST OF TREASURY STOCK.....	43919	-	-	-	*1542	*15554	20569	*3705	2548	**	**	**	**
33 TOTAL RECEIPTS.....	6937915	*21774	*76360	*269933	727248	783427	2557567	*462959	2038648	**	**	**	**
34 BUSINESS RECEIPTS.....	6793038	*21686	*44829	*269755	725431	764969	2532977	*459785	1973605	**	**	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1975	-	-	-	-	-	*488	-	1486	-	**	-	**
36 STATE AND LOCAL.....	257	-	-	-	-	-	-	-	256	-	-	-	**
37 OTHER INTEREST.....	14829	9	-	*40	524	*505	4643	*547	8563	**	**	**	**
38 RENTS.....	11055	-	-	-	-	*1003	*1518	*15	8520	**	-	**	**
39 ROYALTIES.....	*5341	-	-	-	-	-	*1685	-	3657	-	-	**	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*70	-	-	-	*55	-	-	-	15	-	-	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	14237	-	-	-	*24	*7164	*114	*60	6875	**	-	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	3991	-	*10	*70	*50	*183	*229	*55	3394	**	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1351	-	-	-	*164	*2	*2	*70	1113	**	-	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	612	-	-	-	-	-	-	-	612	**	-	**	**
45 OTHER RECEIPTS.....	91161	78	*31521	*68	*1000	*9601	15912	*2428	30553	**	**	**	**
46 TOTAL DEDUCTIONS.....	6735052	*19136	*70923	*266023	715388	745070	2475268	*456474	1986771	**	**	**	**
47 COST OF SALES AND OPERATIONS.....	5100146	12718	*23711	*216119	572741	549780	1897014	*342028	1486036	**	**	**	**
48 COMPENSATION OF OFFICERS.....	162974	*585	*17592	*3115	*21539	33565	62004	*8135	16438	**	**	**	**
49 REPAIRS.....	15899	-	*37	*1676	*604	1462	5306	*778	6036	**	**	**	**
50 BAD DEBTS.....	24764	54	-	*98	*1218	2140	14379	*1143	5733	**	**	**	**
51 RENT PAID ON BUSINESS PROPERTY....	83987	*136	*1420	*7571	12355	7196	25024	*4591	25695	**	**	**	**
52 TAXES PAID.....	89666	*216	*1994	*1804	6221	12191	32664	*6281	28294	**	**	**	**
53 INTEREST PAID.....	100443	326	*364	*725	6028	7206	36489	*9591	39715	**	**	**	**
54 CONTRIBUTIONS OR GIFTS.....	2336	-	-	*103	*128	*416	896	*166	628	**	**	**	**
55 AMORTIZATION.....	210	-	*33	*5	*12	*6	*53	-	101	-	-	**	**
56 DEPRECIATION.....	63084	131	*147	*3427	5558	5067	12936	*4584	31232	**	**	**	**
57 DEPLETION.....	18	-	-	-	-	-	-	-	18	-	-	-	**
58 ADVERTISING.....	74033	528	-	*4415	4108	*5754	25140	*11637	22452	**	**	**	**
59 PENSION, PROF SH, STOCK, ANNUITY..	26655	-	-	-	*1649	*3574	11704	*2641	7088	**	**	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	11803	40	-	-	*555	*947	4644	*2615	3004	**	-	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	*117	-	-	-	-	-	*113	*2	2	-	-	-	**
62 OTHER DEDUCTIONS.....	978918	*4403	*25626	*26966	82673	115766	346903	*62284	314297	**	**	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	202863	*2638	*5437	*3909	11860	38357	82299	*6485	51877	**	**	**	**
64 CONST TAXABLE INC FRM REL FRM CORPS.	268	-	-	-	-	-	-	-	268	-	-	-	**
65 NET INCOME, TOTAL.....	202874	*2638	*5437	*3909	11860	38357	82299	*6485	51888	**	**	**	**
66 NET INCOME, FORMS 1120, F, L, M...	171653	2570	-	*2119	10424	29008	69159	*6485	51888	**	**	**	**
67 NET INCOME, FORM 1120S.....	27565	*68	*5437	*1208	*757	*8233	*11861	-	-	-	-	-	**
68 NET INCOME, FORM 1120-DISC.....	*3656	-	-	*582	*678	*1116	1279	-	-	-	-	-	**
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	12446	-	-	*799	*578	*1	*4035	*60	6974	**	-	**	**
70 NET OPERATING LOSS DEDUCTION.....	*10900	-	-	*799	*438	-	*4033	-	5629	-	-	**	**
71 DIVIDENDS RECEIVED DEDUCTION.....	*1546	-	-	-	*139	*1	*2	*60	1344	**	-	**	**
72 OTHER.....	1	-	-	-	-	-	-	-	1	**	-	-	**
73 INCOME SUBJECT TO TAX, TOTAL.....	159207	2570	-	*1319	*9847	29006	65123	*6426	44916	**	**	-	**
74 NET L-T CAP GN TAXED AT ALT RATES..	*6937	-	-	-	-	-	*3	*60	6875	**	-	-	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	59107	1150	-	*231	*1940	9389	24303	*2582	19511	**	**	**	**
76 REG AND ALTERNATIVE TAX (TAX II)...	58508	1144	-	*231	*1913	9363	24281	*2471	19104	**	**	**	**
77 TAX FRM RECOMP PRIOR YR INV CR....	447	5	-	-	*27	*26	*22	*110	255	**	**	**	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	**
79 ADDITIONAL TAX FOR TAX PREFS.....	152	-	-	-	-	-	-	-	152	-	-	-	**
80 FOREIGN TAX CREDIT.....	354	-	-	-	-	-	-	-	354	**	-	-	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
82 INVESTMENT CREDIT.....	4160	23	-	*231	*119	376	1087	*608	1716	**	**	-	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	11	-	-	-	-	-	-	-	11	-	-	-	**
84 WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	-	-	18	**	-	-	**
85 JOBS CREDIT.....	1538	26	-	-	*7	*792	*438	*62	215	**	**	-	**
86 1979 ESTIMATED TAX PAYMENTS.....	40328	619	-	-	*272	*4010	21161	*2166	12101	**	**	-	**
87 REFUND OF 1979 EST TAX PAYMENTS...	*410	-	-	-	-	-	*410	-	-	-	-	-	**
88 REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	1	-	-	-	**
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28840	*128	*1958	-	*406	*2464	9582	*3151	11151	-	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK...	22036	-	*5282	*87	-	*2241	*11185	*380	2862	-	**	**	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	**
92 INVEST CREDIT: COST OF PROPERTY....	89601	289	*32	*14155	*3944	7885	15164	*7855	40278	**	**	**	**
93 INVESTMENT QUALIFIED FOR CREDIT...	60329	228	-	*946	*1331	3762	11274	*6233	36553	**	**	**	**
94 TENTATIVE CREDIT.....	6006	23	-	*68	*133	376	1127	*623	3656	**	**	**	**
95 CREDIT CARRYOVER.....	*5663	-	-	*336	*53	-	*421	-	4854	-	-	**	**
96 ENERGY INVEST CREDIT: COST OF PROP.	119	-	-	-	-	-	-	-	119	-	-	-	**
97 INVESTMENT QUALIFIED FOR CREDIT...	119	-	-	-	-	-	-	-	119	-	-	-	**
98 TOTAL TAX PREFERENCE ITEMS.....	*3832	-	-	-	-	-	*171	*49	3613	-	**	-	**
99 DISC EXPORT GROSS RECEIPTS.....	*6996	-	-	*3108	*657	*1077	2154	-	-	-	-	-	**

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Lumber and
construction materials

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	100 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 UNDER 250,000	OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	7681	***	1547	925	1505	1625	1813	167	72	15	***	***	-
2	TOTAL ASSETS.....	9013604	***	85690	171410	503620	1098957	3771485	1141608	1038877	523422	***	***	-
3	CASH.....	674992	***	*29347	27148	81692	130694	271180	52417	41073	15414	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3243387	***	*26715	71850	187385	430089	1408126	410299	385003	196567	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	97432	***	*1	*1263	*2983	10739	50430	10816	11247	6102	***	***	-
6	INVENTORIES.....	2620719	***	*23199	*39769	126071	313395	1266316	258200	317018	114092	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*20792	***	-	-	*1423	-	*18247	-	375	746	***	***	-
8	STATE AND LOCAL.....	*2545	***	-	-	-	-	*2311	-	234	-	***	***	-
9	OTHER CURRENT ASSETS.....	309553	***	*121	*2039	18152	27137	100906	43872	35657	29279	***	***	-
10	LOANS TO STOCKHOLDERS.....	47377	***	*307	*2387	11055	5636	19421	*5936	1453	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	24076	***	-	-	-	*1840	*9338	*2653	540	8595	***	***	-
12	OTHER INVESTMENTS.....	593499	***	-	*882	*10188	42778	143922	177075	81180	62274	***	***	-
13	DEPRECIABLE ASSETS.....	2231650	***	*8830	*41562	106561	266383	899290	293697	245653	114444	***	***	-
14	LESS: ACCUMULATED DEPRECIATION.....	1025270	***	*3022	*18010	52207	138946	441374	138538	99759	40114	***	***	-
15	DEPLETABLE ASSETS.....	39801	***	-	-	-	-	*27122	*2155	1071	-	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*3105	***	-	-	-	-	*3053	-	20	-	***	***	-
17	LAND.....	234419	***	-	*4072	*6720	22336	81769	33908	29376	12751	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	14100	***	*144	*182	*2048	*1050	5530	*602	2406	2134	***	***	-
19	LESS: ACCUMULATED AMORTIZATION.....	4722	***	*27	*29	*31	*307	2798	*324	480	522	***	***	-
20	OTHER ASSETS.....	87223	***	*76	*822	7548	7811	15663	10473	10433	13864	***	***	-
21	TOTAL LIABILITIES.....	9013604	***	85690	171410	503620	1098957	3771485	1141608	1038877	523422	***	***	-
22	ACCOUNTS PAYABLE.....	1842846	***	*17217	46214	137622	217521	846876	226495	163445	75566	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1280281	***	*10064	74446	62947	127860	574031	129402	209745	75994	***	***	-
24	OTHER CURRENT LIABILITIES.....	675522	***	*4711	16127	49499	74739	259090	116958	79514	25499	***	***	-
25	LOANS FROM STOCKHOLDERS.....	128552	***	*7531	*15154	*4738	24828	51673	*7307	3179	1293	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	937863	***	*60	*15097	51097	71866	340329	142025	138291	71022	***	***	-
27	OTHER LIABILITIES.....	101493	***	-0	*203	2993	9381	24104	5229	8793	22117	***	***	-
28	CAPITAL STOCK.....	529781	***	15227	9357	34881	102783	215997	29192	58445	40751	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	228899	***	*2268	*8149	*3574	27112	92333	15422	35387	26998	***	***	-
30	RETAINED EARNINGS, APPROPRIATED.....	444358	***	-	-	-	-	*6981	-	700	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3424436	***	28611	62423	177700	454028	1417536	487460	359729	187082	***	***	-
32	LESS: COST OF TREASURY STOCK.....	144358	***	-	*6384	*21431	*11161	57463	17883	18351	2899	***	***	-
33	TOTAL RECEIPTS.....	3038520	***	431273	475749	1885878	4885260	13230069	3054217	3327895	1192241	***	***	-
34	BUSINESS RECEIPTS.....	29989632	***	429542	456500	1872303	4813388	13118970	3009303	3278621	1165576	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2427	***	-	-	-	*760	*1362	*6	44	255	***	***	-
36	STATE AND LOCAL.....	*340	***	-	-	-	-	*276	*4	-	5	***	***	-
37	OTHER INTEREST.....	91250	***	*705	*1045	4021	10466	26430	18329	13504	9468	***	***	-
38	RENTS.....	40220	***	*857	*245	*508	*4129	6776	5106	8482	4655	***	***	-
39	ROYALTIES.....	*1107	***	-	-	-	*461	*271	-	309	66	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	651	***	-	-	*188	*298	*20	*38	106	1	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	48896	***	-	*38	*1448	*1324	7822	6177	5188	4451	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	26724	***	-	*36	*667	3434	7314	1514	3963	2478	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	9595	***	-	-	*20	*2507	2379	415	1365	663	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	223	***	-	-	-	-	-	-	222	-	***	***	-
45	OTHER RECEIPTS.....	174153	***	*170	*17885	6723	48492	58451	13326	16091	4624	***	***	-
46	TOTAL DEDUCTIONS.....	29334928	***	*406764	436770	1834517	4771059	12824422	2907842	3217343	1116241	***	***	-
47	COST OF SALES AND OPERATIONS.....	24636763	***	*330310	305181	1426205	4089120	10720307	2450625	2795757	954191	***	***	-
48	COMPENSATION OF OFFICERS.....	593832	***	*17813	*26230	88342	120585	255797	39075	28252	8094	***	***	-
49	REPAIRS.....	103143	***	*18	*4488	9961	11786	48602	11965	7634	2716	***	***	-
50	BAD DEBTS.....	107490	***	*456	*1190	8431	19097	52092	9157	9380	3358	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	136956	***	*5773	*2196	15379	20295	61598	9106	13349	5215	***	***	-
52	TAXES PAID.....	313292	***	*10745	8929	22617	46107	130596	31921	28879	10030	***	***	-
53	INTEREST PAID.....	278788	***	*585	*2810	8500	25621	122896	33822	43552	17728	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	8434	***	-0	*123	298	1246	3659	1984	839	145	***	***	-
55	AMORTIZATION.....	600	***	*25	*30	*55	*52	206	*1	88	137	***	***	-
56	DEPRECIATION.....	219448	***	*2130	*5485	14781	24113	91373	31507	19832	9851	***	***	-
57	DEPLETION.....	11699	***	-	-	*840	-	*2473	-	366	-	***	***	-
58	ADVERTISING.....	68086	***	*583	*1363	4332	10526	24487	6584	6797	2847	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	129529	***	13	*1997	*25623	11036	59704	11653	10065	2563	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	58687	***	-0	*433	4834	11265	23480	7202	6200	1884	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	1477	***	*99	-	-0	*4	551	*28	603	-	***	***	-
62	OTHER DEDUCTIONS.....	2666685	***	*38213	76315	204318	380207	1226602	263212	245750	97479	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1050292	***	24508	38979	51361	114201	405647	146376	110551	76000	***	***	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....	*12	***	-	-	-	*9	-	-	3	-	***	***	-
65	NET INCOME, TOTAL.....	1049964	***	24508	38979	51361	114210	405371	146371	110555	75995	***	***	-
66	NET INCOME, FORMS 1120, F, L, M.....	858768	***	*21803	*35707	43590	82633	353236	105834	94263	39088	***	***	-
67	NET INCOME, FORM 1120S.....	58622	***	*2461	-	*7154	*26948	*22059	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	132574	***	*245	*3272	*617	*4628	30076	40538	16292	36907	***	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	19960	***	-	*184	*448	*4624	3181	1789	8982	653	***	***	-
70	NET OPERATING LOSS DEDUCTION.....	15056	***	-	*184	-	*2493	*2269	*1444	8115	90	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION.....	4904	***	-	-	*17	*2131	912	344	868	563	***	***	-
72	OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	839896	***	*21802	*35707	43142	78089	350056	104277	85280	38435	***	***	-
74	NET L-T CAP GN TAXED AT ALT RATES.....	39818	***	-	-	*239	*55	2441	6177	4480	4010	***	***	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	311146	***	*3891	*7619	9161	20324	135820	45193	37620	17070	***	***	-
76	REG AND ALTERNATIVE TAX (TAX II).....	308937	***	*3874	*7618	9098	20032	135037	44813	37492	16772	***	***	-
77	TAX FRM RECOMP PRIOR YR INV CR.....	2009	***	*17	*1	*63	292	732	374	106	238	***	***	-
78	TAX FRM RECOMP PRIOR YR WIN CR.....	*6	***	-	-	-	-	-	*6	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*194	***	-	-	-	-	*51	-	22	60	***	***	-
80	FOREIGN TAX CREDIT.....	4	***	-	-	-	-	-	-	4	-	***	***	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT.....	20732	***	*165	*332	1570	2415	7332	3613	2143	1338	***	***	-
83	NONREFUND ENERGY CREDIT BEFORE LIM.....	*222	***	-	-	-	-	*2	*9	69	2	***	***	-
84	WORK INCENTIVE (WIN) CREDIT.....	*28	***	-	*27	-	-	-	-	1	-	***	***	-
85	JOBS CREDIT.....	9308	***	*1005	*1046	*1821	1046	2105	1040	775	302	***	***	-
86	1979 ESTIMATED TAX PAYMENTS.....	23826	***	*663	*1463	5086	14069	111145	28590	31369	13951	***	***	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	10245	***	-	-	-	*2045	*3648	*410	2231	1062	***	***	-
88	REFUNDABLE ENERGY CREDIT.....	-0	***	-	-	-	-	-	-	-	-0	***	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60262	***	-	*1931	*922	14877	25285	3671	7916	2345	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK.....	87051	***	*76	*962	*2832	13708	25416	19236	13585	9973	***	***	-
91	CORPORATION'S OWN STOCK.....	*6105	***	-	-	-	*1764	-	-	2857	1096	***	***	-
92	INVEST CREDIT: COST OF PROPERTY.....	298842	***	*3581	*8573	24875	38439	103949	59708	24754	14514	***	***	-
93	INVESTMENT QUALIFIED FOR CREDIT.....	235308	***	*1194	*4710	16656	30100	78534	53697	20342	12951	***	***	-
94	TENTATIVE CREDIT.....	23538	***	*119	*471	1665	3010	7855	5370	2038	1301	***	***	-
95	CREDIT CARRYOVER.....	2711	***	*45	-	*188	*32	*1940	*6	444	56	***	***	-
96	ENERGY INVEST CREDIT: COST OF PROP.....	*2243	***											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1431	***	*595	*118	*217	166	246	63	17	***	***	***	-	-
2	TOTAL ASSETS.....	1883550	-	*27380	*23248	*76388	105952	479260	422360	271392	***	***	***	-	-
3	CASH.....	125662	-	*7003	*712	*12166	2074	27382	27778	18784	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	665796	-	*866	*6092	*10482	36023	175065	128835	118570	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	19712	-	-	-	*518	*1290	4021	3539	1600	***	***	***	-	-
6	INVENTORIES.....	722115	-	*14832	*13386	*40035	*30394	193478	176441	93914	***	***	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
10	OTHER CURRENT ASSETS.....	69742	-	-	-	*833	*19241	16371	6697	9800	***	***	***	-	-
11	LOANS TO STOCKHOLDERS.....	4361	-	-	-	-	-	*3887	-	474	***	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	521	-	-	-	-	-	-	-	521	***	***	***	-	-
13	OTHER INVESTMENTS.....	92538	-	-	*1307	*1469	*212	14087	*6005	6749	***	***	***	-	-
14	DEPRECIABLE ASSETS.....	265446	-	*11685	*1698	*8181	*23086	84727	70202	28531	***	***	***	-	-
15	LESS: ACCUMULATED DEPRECIATION..	98099	-	*7132	*416	*5074	*6062	37403	18231	10365	***	***	***	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
18	LAND.....	17966	-	-	-	-	*1158	*3462	*8794	2150	***	***	***	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	795	-	-	-	-	*5	*256	*62	57	***	***	***	-	-
20	LESS: ACCUMULATED AMORTIZATION..	400	-	-	-	-	*5	*256	*3	15	***	***	***	-	-
21	OTHER ASSETS.....	36818	-	*126	*468	*8814	*1117	2226	19319	3823	***	***	***	-	-
22	TOTAL LIABILITIES.....	1883550	-	*27380	*23248	*76388	105952	479260	422360	271392	***	***	***	-	-
23	ACCOUNTS PAYABLE.....	395731	-	*4108	*3288	*17365	*20229	103375	91475	86818	***	***	***	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	408699	-	*4660	-	*5802	*6983	100808	56679	45522	***	***	***	-	-
25	OTHER CURRENT LIABILITIES.....	156278	-	*199	*68	*2115	*4786	42871	46712	13075	***	***	***	-	-
26	LOANS FROM STOCKHOLDERS.....	56209	-	*15137	-	*8341	*3693	*12493	*5162	4649	***	***	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	149609	-	-	*11180	-	*19129	27153	*24546	37148	***	***	***	-	-
28	OTHER LIABILITIES.....	52419	-	*1	*29	*4906	*2903	*4367	*4156	9483	***	***	***	-	-
29	CAPITAL STOCK.....	97246	-	*1613	*166	*6965	9420	22262	14369	23777	***	***	***	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	65722	-	-	*4300	*1037	*2973	*7260	*15084	13600	***	***	***	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*880	-	-	-	-	-	*880	-	-	***	***	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	527391	-	*1664	*4216	*32679	45991	163672	171585	37688	***	***	***	-	-
33	LESS: COST OF TREASURY STOCK.....	26634	-	-	-	*2822	*10156	*5881	*7407	367	***	***	***	-	-
34	TOTAL RECEIPTS.....	4076719	***	*126321	*28774	*189357	244759	1140226	827566	544776	***	***	***	-	-
35	BUSINESS RECEIPTS.....	4025079	***	*119535	*28688	*187609	243686	1125285	818745	535169	***	***	***	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*16	-	-	-	-	-	*5	-	10	***	***	***	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
39	OTHER INTEREST.....	14242	***	-	*86	*95	*276	2704	2504	2524	***	***	***	-	-
40	RENTS.....	1701	***	-	-	*844	-	*231	*12	332	***	***	***	-	-
41	ROYALTIES.....	257	-	-	-	-	-	-	-	217	***	***	***	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	***	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	189	-	-	-	2	-	-	*9	96	***	***	***	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	223	-	-	-	*13	-	*74	*96	33	***	***	***	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS...	*169	-	-	-	-	-	*18	*2	33	***	***	***	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	*1678	-	-	-	-	-	638	*1035	3	***	***	***	-	-
47	OTHER RECEIPTS.....	33166	***	*6786	-	*793	*796	11270	5163	6359	***	***	***	-	-
48	TOTAL DEDUCTIONS.....	3884064	***	*123103	*24700	*181362	235349	1086368	776898	518968	***	***	***	-	-
49	COST OF SALES AND OPERATIONS.....	2932104	***	*88527	*18136	*135621	188338	789226	596756	406235	***	***	***	-	-
50	COMPENSATION OF OFFICERS.....	63963	***	*2621	*1032	*6633	*6055	27588	10610	5978	***	***	***	-	-
51	REPAIRS.....	6857	***	*286	-	*502	*580	2960	1000	720	***	***	***	-	-
52	BAD DEBTS.....	15611	***	*-0	*114	*973	*730	4605	2980	915	***	***	***	-	-
53	RENT PAID ON BUSINESS PROPERTY....	31516	***	*5465	-	*3925	*885	7039	5836	3549	***	***	***	-	-
54	TAXES PAID.....	64871	***	*3716	*575	*2864	2887	21068	10250	7506	***	***	***	-	-
55	INTEREST PAID.....	52956	***	*275	-	*921	*3036	18687	10040	8166	***	***	***	-	-
56	CONTRIBUTIONS OR GIFTS.....	1392	***	*35	-	*15	*32	646	*259	173	***	***	***	-	-
57	AMORTIZATION.....	29	***	*-0	-	-	1	-	*17	4	***	***	***	-	-
58	DEPRECIATION.....	25148	***	*1314	*245	*1286	*1130	9859	4695	3236	***	***	***	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
60	ADVERTISING.....	99671	***	*684	*524	*959	*1134	14057	13399	17449	***	***	***	-	-
61	PENSION, PROF SH, STOCK, ANNUITY...	11412	***	-	-	*910	*732	*3802	*2448	1932	***	***	***	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	7441	***	-	-	*665	*818	2137	*1283	793	***	***	***	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	238	-	-	-	-	-	*134	*21	83	***	***	***	-	-
64	OTHER DEDUCTIONS.....	570855	***	*20179	*4073	*26088	28990	184560	117305	62231	***	***	***	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	192655	***	*3218	*4073	*7995	9410	53858	50668	25808	***	***	***	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	*1509	-	-	-	-	-	221	*1287	1	***	***	***	-	-
67	NET INCOME, TOTAL.....	194164	***	*3218	*4073	*7995	9410	54079	51956	25809	***	***	***	-	-
68	NET INCOME, FORMS 1120, F, L, M...	143159	***	*2037	*970	*4368	*5105	40904	35417	16735	***	***	***	-	-
69	NET INCOME, FORM 1120S.....	*3533	-	*1135	-	*2397	-	-	-	-	***	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	47472	-	*46	*3104	*1230	*4305	*13176	16539	9074	***	***	***	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	10502	-	*1364	*955	-	*693	*728	*2254	4317	***	***	***	-	-
72	NET OPERATING LOSS DEDUCTION.....	10463	-	*1364	*955	-	*693	*713	*2252	4295	***	***	***	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*39	-	-	-	-	-	*16	*2	22	***	***	***	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	132657	***	*673	*15	*4368	*4412	40175	33163	12418	***	***	***	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	*186	-	-	2	-	-	-	*6	95	***	***	***	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	54265	***	*116	*3	*816	*964	15156	14566	5552	***	***	***	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	53881	***	*116	*3	*811	*964	14916	14461	5518	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	380	-	-	-	-0	-	*240	*105	34	***	***	***	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	*4	-	-	-	*4	-	-	-	-	***	***	***	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-</													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4025	*30	1345	535	478	406	921	141	106	27	19	***	***	
2	TOTAL ASSETS.....	15722374	-	73189	108550	155514	276086	1924826	956864	1672599	918072	1226464	***	***	
3	CASH.....	798850	-	5575	19485	33833	29191	134271	34513	79697	30169	35316	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5413224	-	30301	30833	69256	116787	734439	340720	591421	316515	445522	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	103236	-	*230	-	-	*730	7590	5479	8807	6253	4496	***	***	
6	INVENTORIES.....	3955008	-	*14455	*27103	*27518	88164	702646	338082	593507	393927	346204	***	***	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	292544	-	-	-	-	-	*5844	*27129	14645	78	45	***	***	
9	STATE AND LOCAL.....	*3743	-	-	-	-	-	*1508	-	803	-	3	***	***	
10	OTHER CURRENT ASSETS.....	886353	-	*6513	*198	*1756	5073	49742	29931	67742	17732	80032	***	***	
11	LOANS TO STOCKHOLDERS.....	66606	-	*1540	*9003	*3128	*2297	6315	*3115	981	14	40213	***	***	
12	MORTGAGE AND REAL ESTATE LOANS.....	980148	-	-	-	-	-	*968	*1542	365	-	3647	***	***	
13	OTHER INVESTMENTS.....	1500902	-	*4285	*2155	*4955	10695	61500	91311	130186	39133	64738	***	***	
14	DEPRECIABLE ASSETS.....	2508493	-	*15970	*30453	*16621	31087	339019	148430	267567	151691	312263	***	***	
15	LESS: ACCUMULATED DEPRECIATION.....	953599	-	*5466	*24521	*6270	11752	151121	66192	122522	56070	137778	***	***	
16	DEPLETABLE ASSETS.....	43796	-	-	-	-	-	*4955	-	9511	-	177	***	***	
17	LESS: ACCUMULATED DEPLETION.....	*9524	-	-	-	-	-	*563	-	3893	-	58	***	***	
18	LAND.....	112174	-	-	*1290	*2190	*3953	26360	*2446	17600	9726	13754	***	***	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	49990	-	*50	*478	*77	*39	3804	*373	257	4389	5633	***	***	
20	LESS: ACCUMULATED AMORTIZATION.....	17127	-	*40	*398	*25	*25	871	*78	51	978	767	***	***	
21	OTHER ASSETS.....	194029	-	*238	*12472	2473	1308	13600	11020	33591	17998	22447	***	***	
22	TOTAL LIABILITIES.....	15722374	-	73189	108550	155514	276086	1924826	956864	1672599	918072	1226464	***	***	
23	ACCOUNTS PAYABLE.....	3894986	-	30718	*7929	57004	113797	614524	289843	469759	261327	279655	***	***	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	3017419	-	*1880	*532	*6688	*13572	287135	86359	272443	141551	360037	***	***	
25	OTHER CURRENT LIABILITIES.....	2064587	-	*14627	*1166	14536	28309	124344	63206	111856	80691	47805	***	***	
26	LOANS FROM STOCKHOLDERS.....	215122	-	*8010	*6103	*9292	*6708	28639	*23567	10684	44176	14205	***	***	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2035497	-	*2612	*14440	*15141	*10305	122871	50601	134854	97007	108493	***	***	
28	OTHER LIABILITIES.....	104639	-	*1	*718	*1358	*7	11167	1933	9589	7239	26018	***	***	
29	CAPITAL STOCK.....	727189	-	3349	9520	3127	8865	50941	20706	82052	43627	61052	***	***	
30	PAID-IN OR CAPITAL SURPLUS.....	443128	-	-	-	-	*6751	27354	16216	28384	16870	23014	***	***	
31	RETAINED EARNINGS, APPROPRIATED.....	71519	-	-	-	*6876	*1722	*1000	*3000	4613	-	5935	***	***	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3284364	-	11993	68143	58739	86358	714597	416698	560662	231456	317926	***	***	
33	LESS: COST OF TREASURY STOCK.....	136075	-	-	-	*17247	*309	57746	*15265	12298	5873	17674	***	***	
34	TOTAL RECEIPTS.....	58656563	*267774	596045	330881	374523	825902	6278879	2375781	4362266	2213776	3217215	***	***	
35	BUSINESS RECEIPTS.....	57986024	*262555	588351	327577	369486	821479	6246395	2348422	4292434	2191244	3190747	***	***	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	10853	-	-	-	-	-	*198	*1515	700	7	12	***	***	
38	STATE AND LOCAL.....	1413	-	-	-	-	35	*69	-	508	-	2	***	***	
39	OTHER INTEREST.....	452872	*2804	*163	2288	2042	1525	14219	11116	19725	6299	12198	***	***	
40	RENTS.....	37405	82	-	*760	*208	*265	3924	*1414	2502	3862	2479	***	***	
41	ROYALTIES.....	1059	-	-	-	-	-	*465	*11	359	93	8	***	***	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*18200	-	*1077	*91	-	-	-	-	3695	-	-	***	***	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	17321	*3	-	-	-	*4	*58	*2794	6710	2130	1095	***	***	
44	NET GAIN, NONCAPITAL ASSETS.....	14655	*28	-	-	*63	-	1005	6725	2381	566	524	***	***	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	12364	-	-0	*73	-	*10	*862	*258	3060	524	1532	***	***	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	3803	-	-	-	-	-	-	-	970	-	7	***	***	
47	OTHER RECEIPTS.....	100595	*2301	*6453	*91	*2725	*2584	11684	3525	29222	9051	8611	***	***	
48	TOTAL DEDUCTIONS.....	57601445	*263293	581263	319768	350041	792245	6046675	2247585	4174340	2116067	3121276	***	***	
49	COST OF SALES AND OPERATIONS.....	53674740	*249886	*524375	*277830	287958	655043	5142590	1942827	3690887	1887452	2802487	***	***	
50	COMPENSATION OF OFFICERS.....	321509	1077	*8082	*12454	*18010	29702	113567	37580	36728	11616	11970	***	***	
51	REPAIRS.....	55516	*92	*605	*213	*114	3306	12191	4063	8039	5252	8681	***	***	
52	BAD DEBTS.....	52509	72	*126	-	-	2185	10984	4212	7214	3574	2796	***	***	
53	RENT PAID ON BUSINESS PROPERTY.....	107496	826	*1983	*1055	*3222	6385	26129	9190	13763	9165	8269	***	***	
54	TAXES PAID.....	232755	*632	4936	2101	3220	7199	46873	20535	34824	13940	34844	***	***	
55	INTEREST PAID.....	766917	*3459	*613	*2661	2005	3335	62981	24212	51886	31427	47240	***	***	
56	CONTRIBUTIONS OR GIFTS.....	6856	*9	-	*40	*60	134	1603	1533	1742	227	253	***	***	
57	AMORTIZATION.....	1154	-	*10	*95	*14	*8	177	*13	100	107	86	***	***	
58	DEPRECIATION.....	209729	*309	*3876	*2972	*1640	3726	31686	16151	21098	11839	25075	***	***	
59	DEPLETION.....	18281	-	-	-	-	-	*268	-	2944	8	3440	***	***	
60	ADVERTISING.....	24055	*37	*386	*71	*524	1280	6979	1725	3071	1681	1761	***	***	
61	PENSION, PROF SH, STOCK, ANNUITY.....	85205	*314	*1	*1598	*1420	*9845	16510	10724	13609	5255	5392	***	***	
62	EMPLOYEE BENEFIT PROGRAMS.....	60278	*93	2	*543	*656	*1686	10705	3230	8959	5072	6113	***	***	
63	NET LOSS, NONCAPITAL ASSETS.....	124975	2	*321	-	-	-	*124255	*9	68	7	104	***	***	
64	OTHER DEDUCTIONS.....	1859469	*6485	35946	*18136	31198	68411	439178	171579	279411	129444	162764	***	***	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1055118	*4481	14782	11113	24482	33657	232203	128196	187925	97709	95939	***	***	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	15322	-	-	-	-	-	-	-	100	-	-	***	***	
67	NET INCOME, TOTAL.....	1069027	*4481	14782	11113	24482	33622	232134	128196	187517	97709	95937	***	***	
68	NET INCOME, FORMS 1120, F, L, M.....	842723	*4481	*4412	*5589	*13733	21812	167371	103618	137686	63526	81141	***	***	
69	NET INCOME, FORM 1120S.....	22827	-	*9608	*1701	*28	-	*8332	-	3157	-	-	***	***	
70	NET INCOME, FORM 1120-DISC.....	203477	-	*762	3822	10722	11810	56431	*24578	46374	34183	14796	***	***	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	62530	-	*1	*62	*844	*63	18363	*643	9213	6534	5984	***	***	
72	NET OPERATING LOSS DEDUCTION.....	58912	-	-0	-	*844	55	*17752	*424	7969	6011	5646	***	***	
73	DIVIDENDS RECEIVED DEDUCTION.....	3543	-	-0	*62	-	*8	*611	*219	1243	523	338	***	***	
74	OTHER.....	75	-	-	-	-	-	-	-	-	-	-	***	***	
75	INCOME SUBJECT TO TAX, TOTAL.....	780307	*4481	*4412	*5527	*12889	21749								

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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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	11411	16	2510	3246	2106	1289	1892	186	101	30	20	***	***	
2	TOTAL ASSETS.....	14452855	-	87598	509735	771111	880419	3788867	1301481	1487284	1084933	1293711	***	***	
3	CASH.....	821027	-	18937	63338	77375	89007	298587	55145	52165	54837	38264	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6382843	-	19790	184305	300342	364016	1572669	638019	692981	538401	698597	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS..	115234	-	*61	*1179	5823	6366	38874	12099	10268	7917	8171	***	***	
6	INVENTORIES.....	4226701	-	*17697	160105	231390	263375	1315199	367457	437160	275864	253812	***	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	34897	-	-	-	99	*7055	*10717	*4074	2485	-	577	***	***	
8	STATE AND LOCAL.....	*21466	-	-	-	-	-	*3331	-	-	-	-	***	***	
9	OTHER CURRENT ASSETS.....	361613	-	*1198	10795	9154	34919	76852	43047	40292	32776	40216	***	***	
10	LOANS TO STOCKHOLDERS.....	85316	-	*7209	*8198	*11360	*5528	13321	*2405	696	35862	738	***	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	11055	-	-	*2037	-	-	*6937	-	1167	914	-	***	***	
12	OTHER INVESTMENTS.....	1016262	-	4080	20338	50400	38251	165904	60764	89553	46032	112716	***	***	
13	DEPRECIABLE ASSETS.....	1650707	-	26515	81566	132012	110993	404810	128400	134240	112533	60242	***	***	
14	LESS: ACCUMULATED DEPRECIATION..	627498	-	11737	34600	62682	43617	167831	53560	50946	45143	23373	***	***	
15	DEPLETABLE ASSETS.....	77	-	-	-	-	-	-	-	77	-	-	***	***	
16	LESS: ACCUMULATED DEPLETION....	32	-	-	-	-	-	-	-	32	-	-	***	***	
17	LAND.....	122623	-	*261	*152	*2131	*5733	26991	13954	11043	10728	6434	***	***	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	28791	-	*471	*1000	814	*1208	13984	*597	2599	5021	1468	***	***	
19	LESS: ACCUMULATED AMORTIZATION..	8307	-	*166	*378	587	*1132	2610	*131	723	1004	582	***	***	
20	OTHER ASSETS.....	440549	-	3405	14057	25126	9448	88879	53409	84796	25931	112721	***	***	
21	TOTAL LIABILITIES.....	14452855	-	87598	509735	771111	880419	3788867	1301481	1487284	1084933	1293711	***	***	
22	ACCOUNTS PAYABLE.....	3058593	-	23176	111945	192472	266713	1017297	316453	308149	184613	219723	***	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1776282	-	*4382	45029	74401	51647	436121	211275	192391	130463	162705	***	***	
24	OTHER CURRENT LIABILITIES.....	1303273	-	8830	44775	49543	71448	335072	123234	93620	66002	45207	***	***	
25	LOANS FROM STOCKHOLDERS.....	225094	-	*3770	*24185	40312	32001	84364	*18530	11055	7738	1138	***	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1089689	-	*2633	73654	44759	69334	271566	69970	79487	143816	103119	***	***	
27	OTHER LIABILITIES.....	155611	-	*371	15698	4313	6693	41120	12369	11425	21047	31431	***	***	
28	CAPITAL STOCK.....	817979	-	17148	56946	29315	54752	162507	55799	76789	45602	47343	***	***	
29	PAID-IN OR CAPITAL SURPLUS.....	375998	-	*1222	*22780	7528	23588	129889	10700	40494	57432	12752	***	***	
30	RETAINED EARNINGS, APPROPRIATED...	21846	-	-	*68	*695	-	*9041	-	1657	389	-	***	***	
31	RETAINED EARNINGS, UNAPPROPRIATED.	5834465	-	29725	160927	333325	314237	1385342	506886	685881	433899	672276	***	***	
32	LESS: COST OF TREASURY STOCK.....	205974	-	*3660	*46272	*5553	10595	83453	23734	13664	6067	1984	***	***	
33	TOTAL RECEIPTS.....	33679756	119408	450939	1350898	2413734	2567848	10108216	3421048	3451316	2084091	2149132	***	***	
34	BUSINESS RECEIPTS.....	32982728	116630	430605	1157056	2393723	2507165	9989213	3371487	3410262	2039849	2091572	***	***	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	3579	-	-	-	-	*845	*745	*319	684	49	78	***	***	
36	STATE AND LOCAL.....	1409	-	-	-	-	-	1	-	-	3	-	***	***	
37	OTHER INTEREST.....	203271	1864	989	3071	4381	6288	27241	21986	21942	20307	36446	***	***	
38	RENTS.....	24410	11	-	*37	*513	*6776	9271	*623	1830	2923	810	***	***	
39	ROYALTIES.....	*174	-	-	-	-	-	-	*27	-	25	94	***	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1075	-	-	-	-	-	*1069	-	-	-	6	***	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS	23439	412	-	*114	*2270	-	5597	*3733	1614	599	7231	***	***	
42	NET GAIN, NONCAPITAL ASSETS.....	14805	4	-	*24	*691	*541	841	2719	486	8092	3	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9995	-0	-	*229	*515	*92	865	446	1475	586	286	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1212	-	-	-	-	-	*298	-	53	-	-	***	***	
45	OTHER RECEIPTS.....	413659	488	*19345	190368	11641	46141	73078	19708	12969	11659	12605	***	***	
46	TOTAL DEDUCTIONS.....	31371863	110520	436066	1284729	2286527	2450049	9564836	3218151	3164163	1881179	1863715	***	***	
47	COST OF SALES AND OPERATIONS.....	24395867	93110	152962	738024	1550959	1865662	7475739	2653426	2663070	1548440	1558792	***	***	
48	COMPENSATION OF OFFICERS.....	829489	415	96626	130791	158505	95568	257321	35156	25915	10989	6351	***	***	
49	REPAIRS.....	50398	192	1196	2641	4711	2761	17133	4596	3282	2167	1639	***	***	
50	BAD DEBTS.....	99413	313	9	*1894	9937	6908	38603	9982	7504	6142	4511	***	***	
51	RENT PAID ON BUSINESS PROPERTY.....	267594	435	16731	33086	31309	30775	70607	14435	15797	10323	6760	***	***	
52	TAXES PAID.....	386536	928	10206	27315	43532	29406	112468	32736	28649	18878	12863	***	***	
53	INTEREST PAID.....	331117	982	3609	8282	16271	10761	97979	38468	36273	23070	28319	***	***	
54	CONTRIBUTIONS OR GIFTS.....	8406	14	*42	*311	321	603	2139	1139	805	179	109	***	***	
55	AMORTIZATION.....	1653	-0	*18	*124	128	*136	452	*113	131	151	8	***	***	
56	DEPRECIATION.....	173789	495	3985	9721	22544	12851	44911	14226	12860	10156	5575	***	***	
57	DEPLETION.....	85	-	-	-	-	-	-	-	1	-	-	***	***	
58	ADVERTISING.....	275715	422	1965	5123	9097	14564	49582	17457	20887	21899	24658	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY..	182249	472	*9938	*8022	27088	15914	58668	12467	9493	3779	2054	***	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	78549	113	*3335	*5868	6306	7978	22763	6820	5071	3274	1870	***	***	
61	NET LOSS, NONCAPITAL ASSETS.....	1247	-	-	-	*90	*67	267	*48	92	170	151	***	***	
62	OTHER DEDUCTIONS.....	4289757	12628	135443	313528	405731	356095	1316204	375080	334333	221562	200057	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2307893	8888	14873	66170	127207	117799	543380	202897	287153	202912	285417	***	***	
64	CONST TAXABLE INC FRM REL FRM CORPS.	7642	-	-	-	-	-	-	2633	-	4153	41	***	***	
65	NET INCOME, TOTAL.....	2314127	8888	14873	66170	127207	117799	543380	205531	287153	207062	265458	***	***	
66	NET INCOME, FORMS 1120, F, L, M...	1120885	2601	3484	51318	84121	74344	335393	105487	97186	97651	53723	***	***	
67	NET INCOME, FORM 1120S.....	58590	-	*5495	*12	*3855	*1305	*36369	*7442	4112	-	-	***	***	
68	NET INCOME, FORM 1120-DISC.....	1128651	*6287	5893	14839	39231	42150	171618	92602	185855	109411	231735	***	***	
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	47197													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	10497	*84	2410	1895	1928	1966	1953	177	62	12	***	***	***	***
2	TOTAL ASSETS.....	10361926	-	116179	344992	708808	1375695	3501911	1238585	882497	405432	***	***	***	***
3	CASH.....	708305	-	27868	62777	53898	113420	280533	72572	39232	13946	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3368823	-	33296	68546	239598	477017	1217156	442704	306853	145084	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	78999	-	*580	*1143	2800	10095	29348	9543	9669	4342	***	***	***	***
6	INVENTORIES.....	3941414	-	*21426	115951	275032	548597	1503953	498770	344714	145005	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	17834	-	-	25	*5291	*2463	*3375	*2847	3664	20	***	***	***	***
8	STATE AND LOCAL.....	*1908	-	-	-	-	-	-	*623	1285	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	287608	-	*6177	19047	24154	19965	58919	22326	13855	5407	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	41245	-	*1998	*6423	*5555	*16132	5102	*3163	1026	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	8703	-	-	-	-	*1558	*2660	*1129	276	2330	***	***	***	***
12	OTHER INVESTMENTS.....	690489	-	*939	15059	*13440	58791	101981	52081	54692	27149	***	***	***	***
13	DEPRECIABLE ASSETS.....	1895695	-	*42412	83804	138477	233065	546406	199740	176933	82445	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	787125	-	*18310	32426	56352	108675	256883	84373	75814	37135	***	***	***	***
15	DEPLETABLE ASSETS.....	16493	-	-	-	-	-	-	-	19	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	11735	-	-	-	-	-	-	-	-	-	***	***	***	***
17	LAND.....	174216	-	-	*2736	*5271	17665	42793	26573	16497	7950	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	20988	-	*123	*67	*1356	*1078	3598	*6285	3142	176	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	8011	-	*123	*40	*638	*336	1387	*3426	1170	66	***	***	***	***
20	OTHER ASSETS.....	74074	-	953	4166	6528	5051	23054	7113	6962	17462	***	***	***	***
21	TOTAL LIABILITIES.....	10361926	-	116179	344992	708808	1375695	3501911	1238585	882497	405432	***	***	***	***
22	ACCOUNTS PAYABLE.....	2408543	-	*32379	48112	172878	363233	854562	313396	187628	92748	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1016138	-	*12056	*28692	37736	111943	327851	170223	115795	60762	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	900872	-	*4795	52888	58261	146520	283987	82127	63320	26816	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	219548	-	*1485	*18087	32169	59295	88925	*6044	3560	401	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1284922	-	*12617	*29841	118711	96059	257542	147823	91221	25984	***	***	***	***
27	OTHER LIABILITIES.....	91924	-	*162	1910	1522	15882	22178	*1390	7589	11559	***	***	***	***
28	CAPITAL STOCK.....	810567	-	14667	23915	71665	127230	243141	48438	60472	24460	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	199162	-	*29	*775	*9575	38859	46001	13511	18591	12143	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	72897	-	-	-	-	*11021	*54362	-	7357	157	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3657574	-	37993	160448	221927	465681	1457889	500053	342570	153531	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	300221	-	*6	*19675	*15635	60027	134526	44419	15606	3128	***	***	***	***
33	TOTAL RECEIPTS.....	27186045	*192681	539264	1419709	1863228	3891093	9435366	3227284	2236651	1030306	***	***	***	***
34	BUSINESS RECEIPTS.....	26643890	*191246	499593	1410341	1846883	3764028	9313761	3197108	2201544	1011928	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	4009	-	-	-0	*1745	*71	*1245	*257	356	1	***	***	***	***
36	STATE AND LOCAL.....	*162	-	-	-	-	-	*17	*112	33	-	***	***	***	***
37	OTHER INTEREST.....	97283	*252	1735	2933	3338	10082	24541	7449	6177	3352	***	***	***	***
38	RENTS.....	39019	*2	-	*2075	*1456	*4475	4820	1849	8556	2788	***	***	***	***
39	ROYALTIES.....	3545	-	-	-	-	4	3	-	27	74	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*442	-	*9	-	-	-	*144	-	5	15	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	42503	-	-	-	*67	*355	8973	1243	889	2911	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	14545	-	*186	*255	*745	600	1024	580	1768	48	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21679	*43	-	*971	*526	*2013	7731	1883	2137	694	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*2097	-	-	1	-	-	-	*4	15	2077	***	***	***	***
45	OTHER RECEIPTS.....	316869	*1137	*37740	3133	8467	109465	73107	16798	15144	6418	***	***	***	***
46	TOTAL DEDUCTIONS.....	26104461	*187345	511244	1351833	1773569	3728134	9047824	3082507	2137299	990410	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	20195440	*134631	305836	959773	1284844	2721381	7026687	2509854	1733425	822611	***	***	***	***
48	COMPENSATION OF OFFICERS.....	807883	*4915	*83011	77857	98453	197738	261033	44151	20134	5497	***	***	***	***
49	REPAIRS.....	59943	*649	*606	5938	3085	7857	17201	7352	5410	2845	***	***	***	***
50	BAD DEBTS.....	90356	*358	*824	*2044	3931	16039	34492	10534	7632	3889	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	232801	*3603	7107	22008	19500	37622	75279	14722	16027	4037	***	***	***	***
52	TAXES PAID.....	354204	*2352	8170	26312	25832	58678	126237	40595	24800	12801	***	***	***	***
53	INTEREST PAID.....	288999	*1151	*2705	8379	18058	33280	81919	39614	23558	13261	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	8239	*8	*203	*516	431	1143	2913	1558	910	221	***	***	***	***
55	AMORTIZATION.....	2104	*42	*42	*19	*19	*23	1009	*12	15	15	***	***	***	***
56	DEPRECIATION.....	186438	*1003	*8438	10943	12492	26188	54490	19174	16745	9373	***	***	***	***
57	DEPLETION.....	85	-	-	-	-	-	-	-	4	-	***	***	***	***
58	ADVERTISING.....	91271	*5078	*1595	5447	9616	18394	28685	7918	5578	1319	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	175612	*325	*6155	*12470	8826	34336	68177	16163	10759	4023	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	77617	*616	*2002	*4753	4397	11839	22819	8825	5866	4262	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	3238	*0	-	-	*15	*108	*128	*186	82	113	***	***	***	***
62	OTHER DEDUCTIONS.....	3530230	*32648	84551	215381	284071	563509	1246753	361849	266355	106143	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1081584	*5336	28020	67876	89659	162958	387541	144777	99352	39897	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	*1333	-	-	-	-	-	-	*1	195	1137	***	***	***	***
65	NET INCOME, TOTAL.....	1082755	*5336	28020	67876	89659	162958	387525	144666	99514	41033	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	968040	*4297	*19442	57965	76602	133110	363757	137476	78188	41033	***	***	***	***
67	NET INCOME, FORM 1120S.....	49186	-	*7262	*6989	*4994	*25072	*4868	-	-	-	***	***	***	***
68	NET INCOME, FORM 1120-DISC.....	65529	*1038	1316	*2921	8062	*4776	18899	7190	21326	-	***	***	***	***
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	28500	*37	*525	*766	-	*2202	*1883	15027	1043	2121	590	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	12716	-	*525	-	*1964	*174	*8582	*4	169	-	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980---
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	19692	714	5814	4112	4019	2044	2475	306	142	36	19	7	4		
2	TOTAL ASSETS.....	20088268	-	150169	690049	1388430	1454316	5180606	2126036	2093630	1192503	1379907	1013980	3418642		
3	CASH.....	1628991	-	48266	124641	224585	140032	464090	107475	138922	30383	48217	51283	251096		
4	NOTES AND ACCOUNTS RECEIVABLE.....	7602348	-	24456	198291	479900	446643	1798292	803793	754530	545674	503429	209272	1838068		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76075	-	-	*673	5198	7033	26643	8479	11223	5141	5231	3467	2987		
6	INVENTORIES.....	5580750	-	28189	146164	422230	584786	1752708	606992	735704	285580	316866	393836	307695		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	54202	-	-	*1520	*3450	*5656	*15630	*13655	1600	8868	3324	499	-		
9	STATE AND LOCAL.....	*12146	-	-	-	-	-	*7859	*3000	1287	-	-	-	-		
10	OTHER CURRENT ASSETS.....	1062971	-	4652	21524	56386	29418	123475	77475	89027	42513	59426	64834	494240		
11	LOANS TO STOCKHOLDERS.....	93033	-	*7171	*16543	15013	851	17937	*3339	14809	5975	11028	366	-		
12	MORTGAGE AND REAL ESTATE LOANS.....	25647	-	-	*478	*431	*1724	*4430	*4210	14043	332	-	-	-		
13	OTHER INVESTMENTS.....	1640391	-	2060	51031	44650	92473	325279	182317	130583	107266	159062	129741	415929		
14	DEPRECIABLE ASSETS.....	3334599	-	73464	153911	239823	221601	1156090	475851	353523	187039	251024	193027	29247		
15	LESS: ACCUMULATED DEPRECIATION.....	1615749	-	41029	58867	128750	114453	586573	244534	172365	85826	105023	72440	5888		
16	DEPLETABLE ASSETS.....	34570	-	-	-	-	-	-	-	1486	4352	-	28732	-		
17	LESS: ACCUMULATED DEPLETION.....	7006	-	-	-	-	-	-	-	-	-	-	7006	-		
18	LAND.....	285485	-	-	*23376	*10402	19599	59902	62819	18660	14769	54992	18935	2031		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	31941	-	*400	*174	*2714	*1941	7328	*3713	7421	1877	4617	100	1656		
20	LESS: ACCUMULATED AMORTIZATION.....	12794	-	*134	*116	*1620	*1641	5081	*1780	1406	549	360	1	107		
21	OTHER ASSETS.....	412818	-	2674	12051	24413	32719	65882	36191	17028	49391	78537	6268	87663		
22	TOTAL LIABILITIES.....	20088268	-	150169	690049	1388430	1454316	5180606	2126036	2093630	1192503	1379907	1013980	3418642		
23	ACCOUNTS PAYABLE.....	4674733	-	44983	111903	330172	361927	1419949	483784	507343	265390	254391	250935	643955		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1462619	-	12751	59564	100189	173628	637637	412693	425624	209453	265301	359953	1505825		
25	OTHER CURRENT LIABILITIES.....	1549969	-	14110	82497	115755	128717	430468	145537	186692	61843	121189	106675	156487		
26	LOANS FROM STOCKHOLDERS.....	505706	-	22931	*25330	167926	68120	126124	22377	14642	10245	24254	6006	17713		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1298522	-	*23689	65994	77786	73128	385773	162829	174016	86542	122721	111516	14528		
28	OTHER LIABILITIES.....	246198	-	*371	3230	18752	7724	51969	6497	28824	13525	24656	7396	83254		
29	CAPITAL STOCK.....	1088759	-	22264	49644	88419	89923	334255	68779	107962	52829	56235	35860	182588		
30	PAID-IN OR CAPITAL SURPLUS.....	462215	-	*4505	14946	76354	28685	106467	35900	49234	53214	53224	26454	13231		
31	RETAINED EARNINGS, APPROPRIATED.....	43639	-	-	*69	*9208	45	*23648	-	2724	2951	3594	1400	-		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	6268773	-	4570	285316	411562	531684	1760856	815360	626496	460671	463224	107972	801063		
33	LESS: COST OF TREASURY STOCK.....	212864	-	*3	*8446	*7693	*9265	96539	27722	29927	24160	8922	187	-		
34	TOTAL RECEIPTS.....	59868638	456121	982265	2448013	6895423	4184783	14893989	5107007	5372400	2538038	3952666	1722670	11315264		
35	BUSINESS RECEIPTS.....	58821545	450357	979824	2406074	6811171	4148103	14704561	4999949	5293807	2477808	3875604	1668401	11005888		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	6007	23	-	*121	*195	*1078	*2196	*884	207	126	260	851	65		
38	STATE AND LOCAL.....	1161	-	-	-	-	-	*903	*240	5	-	-	-	13		
39	OTHER INTEREST.....	450152	2243	2068	5834	15968	9315	48088	26521	23881	30324	19097	11672	255141		
40	RENTS.....	79161	360	-	*3981	*7005	*3422	21552	20924	2921	5042	8942	3846	1166		
41	ROYALTIES.....	3252	-	-	*197	-	-	*805	*1	103	1494	617	-	34		
42	NET S-T CAP GAIN LESS NET L-T LOSS	4079	-	-	-	*75	*487	*94	*3	1560	71	31	-	1757		
43	NET L-T CAP GAIN LESS NET S-T LOSS	70277	-	-	-	*326	*4677	8127	9982	3729	10896	14478	17852	210		
44	NET GAIN, NONCAPITAL ASSETS.....	16817	629	*8	*741	*1525	608	4846	2312	1050	267	2947	1882	2		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	47543	54	*2	*1405	*478	*1226	11605	4189	10773	5313	7693	3918	886		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	17204	-	-	-	-	*34	*8	*0	2290	1940	6858	6075	-		
47	OTHER RECEIPTS.....	351441	2455	*363	29660	58679	15834	91202	42003	32076	4758	16138	8172	50102		
48	TOTAL DEDUCTIONS.....	57519971	413818	935403	2344035	6706312	4013917	14271633	4798815	5157480	2382489	3782311	1652513	11061246		
49	COST OF SALES AND OPERATIONS.....	49028149	320665	586224	1668770	5790368	3126981	11546308	3918668	4381676	2120469	3429671	1485194	10659156		
50	COMPENSATION OF OFFICERS.....	1182167	3326	96384	163712	195366	171510	373499	76742	48029	16391	15273	6	4679		
51	REPAIRS.....	126918	*1097	2640	12498	11403	9054	47844	17369	11046	6121	7326	272	249		
52	BAD DEBTS.....	98437	*2172	-	3858	14474	8611	24028	10338	8199	6535	4296	566	15358		
53	RENT PAID ON BUSINESS PROPERTY.....	298699	3366	14438	37717	44910	38324	95791	19850	18706	5430	12323	3124	4721		
54	TAXES PAID.....	466054	4012	15350	32454	47150	51460	161504	58286	43011	13605	20578	13002	5641		
55	INTEREST PAID.....	729991	4004	2369	6607	33196	29966	128846	70011	75431	37637	45933	42535	253456		
56	CONTRIBUTIONS OR GIFTS.....	22007	*25	*154	992	1520	1432	7515	3823	2714	868	875	1965	121		
57	AMORTIZATION.....	1251	4	*113	*56	559	*84	233	*28	133	36	5	-	-		
58	DEPRECIATION.....	338144	2766	12169	21779	26578	23234	107599	53757	33433	16588	22597	14331	3315		
59	DEPLETION.....	*1303	388	-	-	-	-	-	*111	137	-	667	-	-		
60	ADVERTISING.....	202022	11009	5567	11535	13735	25890	46821	19554	25882	1603	17646	4241	18539		
61	PENSION, PROF SH, STOCK, ANNUITY.....	235231	*791	*13818	22701	20971	30529	92618	22561	12145	3722	6774	5379	3221		
62	EMPLOYEE BENEFIT PROGRAMS.....	96809	*898	*2523	4476	8585	9697	39434	9469	8646	3058	6335	2792	896		
63	NET LOSS, NONCAPITAL ASSETS.....	5624	5	-	*136	*218	*51	614	*1457	151	247	171	162	2412		
64	OTHER DEDUCTIONS.....	4687165	59289	189654	356745	497278	487095	1598980	516790	488141	150180	191841	61692	89482		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2348667	42303	46862	103977	189111	170866	622356	308192	214920	155549	170355	70157	254018		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	14460	-	-	-	-	-	-	-	1553	1962	10556	389	-		
67	NET INCOME, TOTAL.....	2361966														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS										
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
1	NUMBER OF RETURNS WITH NET INCOME...	4563	3	1355	918	875	677	607	68	42	13	5	**	**
2	TOTAL ASSETS.....	4498085	-	52582	145355	320122	441018	1177920	474611	623870	451906	810701	**	**
3	CASH.....	272410	-	1797	8759	56344	58235	57141	30095	26103	16769	17167	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1952463	-	*29210	64692	131618	184264	548409	252449	295543	198028	248249	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	36706	-	-	*393	*2321	5024	10744	4426	7446	4474	1878	**	-
6	INVENTORIES.....	1082552	-	*7770	38174	68407	128934	311281	105513	151156	78162	193156	**	**
INVESTMENTS IN GOV'T. OBLIGATIONS:														
7	UNITED STATES.....	*5623	-	-	-	*1425	-	-	-	213	-	3985	**	-
8	STATE AND LOCAL.....	*618	-	-	-	-	-	*226	*392	-	-	-	**	-
9	OTHER CURRENT ASSETS.....	70297	-	*1609	*1448	5457	4505	17485	8623	9131	7906	14133	**	**
10	LOANS TO STOCKHOLDERS.....	5488	-	-	*762	*107	*1343	*2794	*242	240	-	-	**	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*1640	-	-	-	*118	-	*1474	-	47	-	-	**	-
12	OTHER INVESTMENTS.....	426283	-	*5646	*3108	*27110	39201	51999	38535	55540	59195	145948	**	**
13	DEPRECIABLE ASSETS.....	902839	-	*10080	*29588	41490	49593	243822	71889	132991	98670	224714	**	**
14	LESS: ACCUMULATED DEPRECIATION..	343248	-	*4332	*13232	22144	28228	91339	36761	63352	39493	44368	**	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	**	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	**	-
17	LAND.....	49539	-	-	*851	*495	*2026	25117	*5162	8729	6482	678	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	14983	-	*233	*175	*5081	*46	2636	*107	2997	3709	-	**	-
19	LESS: ACCUMULATED AMORTIZATION..	5245	-	*51	*59	*2669	*17	812	*86	895	655	-	**	-
20	OTHER ASSETS.....	98550	-	*620	11483	*9604	6140	18430	*2876	12874	27608	8915	**	**
21	TOTAL LIABILITIES.....	4498085	-	52582	145355	320122	441018	1177920	474611	623870	451906	810701	**	**
22	ACCOUNTS PAYABLE.....	1113699	-	*8904	45625	86276	89917	299585	123839	133975	116964	208613	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	442422	-	*9403	*14354	*10604	53168	133471	81422	57894	23841	58266	**	**
24	OTHER CURRENT LIABILITIES.....	370228	-	*6328	9455	28870	50540	81607	50942	56409	33854	52224	**	**
25	LOANS FROM STOCKHOLDERS.....	66744	-	-	*3077	*11895	*5825	31443	*9788	118	2599	2000	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	535979	-	*2188	*13573	*7164	20779	160774	28656	66484	80693	155668	**	**
27	OTHER LIABILITIES.....	29152	-	-	*111	*1476	*1950	12152	*394	3534	7452	2083	**	**
28	CAPITAL STOCK.....	220926	-	1325	15751	26837	40011	80269	18439	24177	10416	3700	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	176891	-	-	*2216	*4265	*7249	27833	*3779	25536	37283	68732	**	**
30	RETAINED EARNINGS, APPROPRIATED..	*9440	-	-	-	*2342	-	*5927	-	1171	-	-	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1590809	-	24434	44385	140394	172094	387966	158833	260206	143060	259438	**	**
32	LESS: COST OF TREASURY STOCK.....	58205	-	-	*3192	-	*516	43105	*1481	5634	4255	23	**	**
33	TOTAL RECEIPTS.....	15556002	375022	314156	528528	1065256	1812607	4066756	1865032	2097925	1426013	2004706	**	**
34	BUSINESS RECEIPTS.....	15380792	373935	311179	526642	1052223	1803920	4038281	1842412	2070755	1400054	1961391	**	**
INTEREST ON GOV'T. OBLIGATIONS:														
35	UNITED STATES.....	2047	-	-	-	*732	-	*657	-	134	6	518	**	-
36	STATE AND LOCAL.....	*89	-	-	-	-	-	-	*1	45	2	42	**	-
37	OTHER INTEREST.....	36945	10	*2032	*147	3020	3060	6238	2904	6345	6553	6635	**	**
38	RENTS.....	19724	605	-	*1735	-	*1853	*2470	*6577	3021	2245	1218	**	**
39	ROYALTIES.....	821	75	-	-	-	-	-	-	196	42	507	**	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1374	-	-	-	*110	-	*15	*422	-	-	827	**	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	22333	-	-	-	-	-0	*80	*1235	802	922	19294	**	**
42	NET GAIN, NONCAPITAL ASSETS.....	1904	-0	*351	-	-	*86	185	*127	675	384	95	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	10521	57	-	-	*343	*61	*525	*543	1755	1887	5349	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS..	1651	6	-	-	-	-	-	-	834	-	812	**	-
45	OTHER RECEIPTS.....	77801	333	*595	*5	*8828	3626	18305	10810	13362	13918	8019	**	**
46	TOTAL DEDUCTIONS.....	15045846	371566	306934	512912	1025638	1756144	3932607	1815072	2014021	1362613	1948338	**	**
47	COST OF SALES AND OPERATIONS.....	12311699	365440	*189215	358010	761021	1378416	3161835	1527362	1674464	1187491	1708446	**	**
48	COMPENSATION OF OFFICERS.....	381400	170	*50425	*31972	75174	69377	95586	23392	17756	10003	7545	**	**
49	REPAIRS.....	30674	110	*340	*2343	*1294	2133	9772	3156	4048	2177	5302	**	**
50	BAD DEBT.....	36589	91	*82	*1700	*3126	7891	9092	3206	4653	3956	2793	**	**
51	RENT PAID ON BUSINESS PROPERTY.....	103144	44	*2896	10008	10398	14873	29263	10619	10212	7383	7450	**	**
52	TAXES PAID.....	145750	356	*4814	8381	12599	21377	38549	15785	18146	11254	14490	**	**
53	INTEREST PAID.....	115214	84	*1359	*2039	2311	8715	34918	16422	16198	10858	22310	**	**
54	CONTRIBUTIONS OR GIFTS.....	4303	5	*50	*377	290	510	991	471	645	382	582	**	**
55	AMORTIZATION.....	183	-	*10	*35	*14	*9	*24	*26	64	-	-	**	-
56	DEPRECIATION.....	90538	544	*1538	*6477	5099	6651	23461	11313	10587	6731	18136	**	**
57	DEPLETION.....	11	-	-	-	-	-	-	-	-	-	11	**	-
58	ADVERTISING.....	21328	25	*355	*699	1277	1792	4589	3063	3437	2299	3791	**	**
59	PENSION, PROF SH, STOCK, ANNUITY..	79987	28	*9388	*303	*18019	11158	18499	7409	6996	3881	4306	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	38962	-	*1418	*1658	2470	3972	9140	6085	6183	2555	5482	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	97	-	-	-	-	*12	*36	*3	42	-	-	**	-
62	OTHER DEDUCTIONS.....	1685967	4670	45043	88912	132545	229258	496851	186762	240590	113639	147695	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	510156	3455	7222	15616	39618	56463	134148	49960	83904	63400	56369	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	594	4	-	-	-	-	-	-	678	-	12	**	-
65	NET INCOME, TOTAL.....	510761	3459	7222	15616	39618	56463	134148	49959	84536	63399	56340	**	**
66	NET INCOME, FORMS 1120, F, L, M..	370155	3459	*6314	*11621	36777	41965	105981	37613	51314	37189	37921	**	**
67	NET INCOME, FORM 1120S.....	*8214	-	*168	*1135	*111	*6636	*164	-	-	-	-	**	-
68	NET INCOME, FORM 1120-DISC.....	132392	-	*740	*2860	*2730	7862	28003	12346	33222	26209	18419	**	**
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	16560	2	-	-	-	*791	*2217	*1560	2490	4618	3357	**	**
70	NET OPERATING LOSS DEDUCTION.....	10609	2	-	-	-	*499	*2165	*1057	*1103	2020	3763	**	**
71	DIVIDENDS RECEIVED DEDUCTION.....	5951	-	-	-	*292	*52	*463	*462	470	855	3357	**	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	**	-
73	INCOME SUBJECT TO TAX, TOTAL.....	353595	3458	*6314	*11621	35986	39748	104461	36048	48824	32572	34563	**	**
74	NET L-T CAP GN TAXED AT ALT RATES..	22305	-	-	-	-	-	*52	*1235	802	922	19294	**	**
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	128718	1574	*1136	*2041	7807	11391	40513	15427	21769	14684	12377	**	**
76	REG AND ALTERNATIVE TAX (TAX II)..	128218												

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
proprietors, and druggists'
Sundries

MINOR INDUSTRY 5129		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2455	4	*847	*407	578	213	291	60	34	***	***	***	-
2	TOTAL ASSETS.....	3182294	-	*45735	*75405	205528	164642	622842	424930	518061	***	***	***	-
3	CASH.....	203018	-	*5643	*21152	12468	26851	77705	10426	23667	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1097041	-	*15021	*28913	62840	44681	211268	141049	199151	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	20090	-	*150	*13	*707	*575	*1977	*2936	5902	***	***	***	-
6	INVENTORIES.....	1031609	-	*18152	*17179	*67187	*67446	225867	152428	182465	***	***	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*4181	-	-	*1683	-	-	-	*2498	-	***	***	***	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
10	OTHER CURRENT ASSETS.....	154601	-	*923	*560	*32047	*9731	25951	8312	16944	***	***	***	-
11	LOANS TO STOCKHOLDERS.....	3057	-	*506	-	-	-	*275	*1206	1070	***	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*728	-	*64	-	-	-	-	-	262	***	***	***	-
13	OTHER INVESTMENTS.....	317763	-	-	*2135	*14963	*1939	15389	*35748	34300	***	***	***	-
14	DEPRECIABLE ASSETS.....	497139	-	*7227	*7781	*27506	*20376	87557	110101	97682	***	***	***	-
15	LESS: ACCUMULATED DEPRECIATION..	191488	-	*2919	*4357	*12213	*9314	31899	41238	41703	***	***	***	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
18	LAND.....	29158	-	*405	-	-	*2206	*7195	*5566	5846	***	***	***	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	13649	-	*99	*122	*92	*18	*2156	*1029	150	***	***	***	-
20	LESS: ACCUMULATED AMORTIZATION..	4635	-	*31	*43	*73	*4	*1897	*136	28	***	***	***	-
21	OTHER ASSETS.....	46565	-	*796	*294	*1419	*1287	5252	*876	4759	***	***	***	-
22	TOTAL LIABILITIES.....	3182294	-	*45735	*75405	205528	164642	622842	424930	518061	***	***	***	-
23	ACCOUNTS PAYABLE.....	812884	-	*8754	*6133	30466	*30793	262134	97201	147755	***	***	***	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	289950	-	*5370	-	*34832	*3112	49257	57721	58575	***	***	***	-
25	OTHER CURRENT LIABILITIES.....	210343	-	*2412	*1842	*6429	*17098	48304	22072	37577	***	***	***	-
26	LOANS FROM STOCKHOLDERS.....	86067	-	*10979	-	*28610	*10271	*20746	-	1867	***	***	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	408993	-	*3166	*16924	*27699	*2405	53973	78544	50277	***	***	***	-
28	OTHER LIABILITIES.....	19065	-	*365	*0	*2110	*0	*408	*4062	1256	***	***	***	-
29	CAPITAL STOCK.....	199087	-	*5524	*7632	23715	7425	35461	30231	30324	***	***	***	-
30	PAID-IN OR CAPITAL SURPLUS.....	259601	-	*1031	*619	*11289	*378	*136462	*8692	11395	***	***	***	-
31	RETAINED EARNINGS, APPROPRIATED..	*128	-	*128	-	-	-	-	-	-	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	930171	-	*8007	*42255	47267	93486	24236	136227	184557	***	***	***	-
33	LESS: COST OF TREASURY STOCK.....	33995	-	-	-	*6889	*326	*8138	*9820	5521	***	***	***	-
34	TOTAL RECEIPTS.....	9066747	36649	*271262	*253419	342406	471348	1679057	1352183	1864943	***	***	***	-
35	BUSINESS RECEIPTS.....	8942110	36328	*271262	*251614	339271	461576	1655460	1335042	1848833	***	***	***	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*3564	-	-	*62	*1062	-	-	*163	10	***	***	***	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
39	OTHER INTEREST.....	34527	136	-	*1548	*181	*1721	6139	*3170	4402	***	***	***	-
40	RENTS.....	8522	6	-	-	-	*63	*198	*5108	2821	***	***	***	-
41	ROYALTIES.....	200	52	-	-	-	-	-	-	69	***	***	***	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*16	-	-	-	-	-	*12	-	-	***	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	8739	-	-	*123	-	-	-	*24	199	***	***	***	-
44	NET GAIN, NONCAPITAL ASSETS.....	471	2	-	-	-	-	*141	*101	73	***	***	***	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	3403	-0	-	*72	-	*58	*117	*1527	71	***	***	***	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	*364	-	-	-	-	-	-	*2	-	***	***	***	-
47	OTHER RECEIPTS.....	64830	125	-	-	*1892	*7930	16989	*7048	8463	***	***	***	-
48	TOTAL DEDUCTIONS.....	8699125	35743	*264234	*241920	326119	*447849	1600084	1317238	1812497	***	***	***	-
49	COST OF SALES AND OPERATIONS.....	6966862	29468	*23202	*159125	*210758	*347270	1248265	939680	1556399	***	***	***	-
50	COMPENSATION OF OFFICERS.....	181479	150	*12732	*36436	*33222	*27581	41879	*9273	9628	***	***	***	-
51	REPAIRS.....	14608	88	*34	*267	*171	*771	2182	*2034	3945	***	***	***	-
52	BAD DEBTS.....	12009	58	*96	*183	*148	*148	1468	2529	2777	***	***	***	-
53	RENT PAID ON BUSINESS PROPERTY....	73845	165	*2017	*3031	*4846	*5005	22119	*4492	8418	***	***	***	-
54	TAXES PAID.....	78186	357	*1910	*3137	*6321	*4627	16318	11145	14882	***	***	***	-
55	INTEREST PAID.....	71687	293	*2108	*124	*8487	*1143	8639	15286	12435	***	***	***	-
56	CONTRIBUTIONS OR GIFTS.....	2321	5	*86	-	*68	*44	247	868	529	***	***	***	-
57	AMORTIZATION.....	273	3	*2	*0	*18	-	*5	*5	40	***	***	***	-
58	DEPRECIATION.....	53711	125	*1220	*774	*3823	*2386	9628	8668	11213	***	***	***	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
60	ADVERTISING.....	101252	242	*479	*2681	*4069	*3577	32164	*4068	14261	***	***	***	-
61	PENSION, PROF SH, STOCK, ANNUITY..	23783	122	-	*1528	*328	*2725	7680	*1984	4521	***	***	***	-
62	EMPLOYEE BENEFIT PROGRAMS.....	17274	1	-	*518	*1323	*1075	2121	*2805	3207	***	***	***	-
63	NET LOSS, NONCAPITAL ASSETS.....	2220	-	-	-	-	*19	*62	*563	141	***	***	***	-
64	OTHER DEDUCTIONS.....	1099614	4666	*10444	*34204	52500	*51479	207308	313840	168101	***	***	***	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	367622	905	*7028	*11499	16287	23499	78972	34945	52446	***	***	***	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	*3716	-	-	-	-	-	-	*0	-	***	***	***	-
67	NET INCOME, TOTAL.....	371338	905	*7028	*11499	16287	23499	78972	34946	52446	***	***	***	-
68	NET INCOME, FORMS 1120, F, L, M...	246531	905	*4275	*10825	*11850	*20525	56834	*24171	37934	***	***	***	-
69	NET INCOME, FORM 1120S.....	*6889	-	*2560	*11	*343	-	*3025	*949	-	***	***	***	-
70	NET INCOME, FORM 1120-DISC.....	117918	-	*193	*663	*4093	*2974	19113	9826	14513	***	***	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	21199	-0	-	*2986	-	*49	*6939	*1298	56	***	***	***	-
72	NET OPERATING LOSS DEDUCTION.....	*19554	-	-	*2925	-	-	*6839	-	-	***	***	***	-
73	DIVIDENDS RECEIVED DEDUCTION.....	1645	-0	-	*61	-	*49	-	*1298	56	***	***	***	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
75	INCOME SUBJECT TO TAX, TOTAL.....	225332	905	*4275	*7839	*11850	*20476	49895	*22873	37877	***	***	***	-
76	NET L-T CAP GN TAXED AT ALT RATES..	8597	-	-	-	-	-	-	*24	183	***	***	***	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	87830	377	*727	*1526	*2495	*6204	19199	*9772	17103	***	***	***	-
78	REG AND ALTERNATIVE TAX (TAX II)...	87209	377	*727	*1526	*2495	*6189	19135	*9626	16917	***	***	***	-
79	TAX FRM RECOMP PRIOR YR INV CR....	606	-	-	-	-	*14	*64	*146	173	***	***	***	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	-
81	ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	-	-	14	***	***	***	-
82	FOREIGN TAX CREDIT.....	*3825	-	-	-	-	-	-	*0	2	***	***	***	-
83	U.S. POSSESSIONS TAX CREDIT.....	10853	-	-	-	-	60	-	-	-	***	***	***	-
84	INVESTMENT CREDIT.....	5047	3	-	*98	*476	*148	733	*937	1068	***	***	***	-
85	NONREFUND ENERGY CREDIT BEFORE LIM..	-0	-	-	-	-	-	-	-	-0	***	***	***	-
86	WORK INCENTIVE (WIN) CREDIT.....	*61	-	-	-	-	-	*59	-	-	***	***	***	-
87	JOBS CREDIT.....	1730	-	-	*434	*63	-	*663	*72	338	***	***	***	-
88	1979 ESTIMATED TAX PAYMENTS.....	48489	455	-	-	*753	*3533	18480	*3753	11068	***	***	***	-
89	REFUND OF 1979 EST TAX PAYMENTS....	686	-	-	-	-	-	-	-	-	***	***	***	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19802	1	-	-	*1149	*1318	3988	*3654	4384	***	***	***	-
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK..	91349	106	*87	*278	*670	*423	9031	*4596	14857	***	***	***	-
94	CORPORATION'S OWN STOCK.....	3146	-	-	-	-	-	-	-	2191	***	***	***	-
95	INVEST CREDIT: COST OF PROPERTY....	70614	1493	-	*739	*9413	*2107	11820	12130	12872	***	***	***	-
96	INVESTMENT QUALIFIED FOR CREDIT...	51764	122	-	*246	*4092	*1475	7961	*10458	10870	***	***	***	-
97	TENTATIVE CREDIT.....	5176	12	-	*25	*409	*148	796	*1046	1087	***	***	***	-
98	CREDIT CARRYOVER.....	1801	-	-	*73	*344	-	-	-	25	***	***	***	-
99	ENERGY INVEST CREDIT: COST OF PROP.	6	-	-	-	-	-	-	-	2	***	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	7572	*53	2328	888	1749	1300	1062	123	55	7	3	4	**	
2	TOTAL ASSETS.....	7579134	-	95663	150688	665089	919834	2071032	844675	812671	236440	194047	1588994	**	
3	CASH.....	458553	-	13852	18424	44700	65562	156648	18372	37935	9173	19752	74136	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3059943	-	39789	57358	241966	307597	793934	347402	282523	131128	55384	602861	**	
5	LESS: ALLOWANCE FOR BAD DEBTS..	50251	-	-	*3580	5704	5505	13316	5880	5724	1023	1557	7963	**	
6	INVENTORIES.....	2707079	-	*19545	50817	262436	377813	824920	309211	335419	64701	48317	413899	**	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*2636	-	-	-	-	-	*2636	-	-	-	-	-	-	
9	STATE AND LOCAL.....	*26072	-	-	-	-	-	*7674	*18153	246	-	-	-	-	
10	OTHER CURRENT ASSETS.....	503174	-	*5963	*11642	32743	45782	114203	49542	43911	8365	15815	175206	**	
11	LOANS TO STOCKHOLDERS.....	27852	-	*3080	-	*3519	*3621	8009	8941	657	26	-	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	*4256	-	-	-	*136	*2114	-	-	823	339	219	625	**	
13	OTHER INVESTMENTS.....	341439	-	*3481	*354	*28021	32972	54442	52947	41298	8362	41812	77751	**	
14	DEPRECIABLE ASSETS.....	665020	-	*12300	*23917	67849	99960	175618	65439	112192	15971	21181	70593	**	
15	LESS: ACCUMULATED DEPRECIATION..	303834	-	*4353	*9318	31554	45157	90840	31496	47712	5980	12839	24584	**	
16	DEPLETABLE ASSETS.....	215	-	-	-	-	-	93	-	-	-	122	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	LAND.....	52437	-	-	-	*4159	*19752	10666	*6283	3969	1261	1594	4753	**	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	22278	-	*41	1	*11177	*150	7112	*349	519	90	682	2156	**	
20	LESS: ACCUMULATED AMORTIZATION..	9324	-	*41	-	*7380	*77	604	*145	199	37	14	826	**	
21	OTHER ASSETS.....	71588	-	*2006	*1074	13021	15251	19838	5557	6813	4063	3579	386	**	
22	TOTAL LIABILITIES.....	7579134	-	95663	150688	665089	919834	2071032	844675	812671	236440	194047	1588994	**	
23	ACCOUNTS PAYABLE.....	1958125	-	30475	48229	236920	246877	733260	217249	194502	52735	24343	173536	**	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1784733	-	*21480	*18292	25713	89344	220491	211414	139325	63219	10684	984770	**	
25	OTHER CURRENT LIABILITIES.....	639428	-	4169	*8739	51545	96038	158955	62390	78103	4776	41888	127824	**	
26	LOANS FROM STOCKHOLDERS.....	152126	-	*6445	*3139	38337	42753	47120	*7911	5106	328	-	987	**	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	359902	-	*5234	*1643	46086	39015	111253	9076	39990	8687	9899	89019	**	
28	OTHER LIABILITIES.....	59220	-	*76	-	20276	5756	7468	1931	11953	-	11377	383	-	
29	CAPITAL STOCK.....	563411	-	6659	7137	79010	117343	102277	70092	39089	5786	25692	110326	**	
30	PAID-IN OR CAPITAL SURPLUS.....	109857	-	*337	*3256	*5604	*16106	30911	20673	17694	569	12636	71	-	
31	RETAINED EARNINGS, APPROPRIATED...	*6618	-	-	-	*3042	-	*3483	*47	45	-	-	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED..	2004755	-	21344	62109	176325	271130	671509	244203	299570	98596	57892	102078	**	
33	LESS: COST OF TREASURY STOCK.....	59040	-	*556	*1855	*17771	*6528	15695	*310	12706	3255	363	-	-	
34	TOTAL RECEIPTS.....	24444148	*101617	307675	484470	2342168	2639116	6009207	2198587	1807802	407207	363640	7782678	**	
35	BUSINESS RECEIPTS.....	24226082	*101348	306341	483205	2323062	2626842	5944241	2174530	1788292	401693	358178	7718350	**	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2168	1	-	-	-	-	*1730	*303	99	-	-	35	**	
38	STATE AND LOCAL.....	*1337	-	-	-	-	-	*503	*626	-	209	-	-	-	
39	OTHER INTEREST.....	79376	88	*113	*445	869	3317	11614	6018	6535	3420	2263	44694	**	
40	RENTS.....	20698	-	*1058	-	*813	*1238	6755	*7507	2105	330	16	877	**	
41	ROYALTIES.....	2799	-	-	-	-	*16	*1657	*19	517	212	159	219	-	
42	NET S-T CAP GAIN LESS NET L-T LOSS	*1446	-	-	-	-	-	*198	-	1248	-	-	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	3838	-	-	-	-	-	*696	*1998	844	-	-	-	-	
44	NET GAIN, NONCAPITAL ASSETS.....	3676	57	-	-	*352	*107	2031	*532	361	117	2	118	**	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	8352	-	-	*771	*71	*2650	*1204	*1966	601	6	152	930	**	
46	DIVIDENDS, FOREIGN CORPORATIONS...	*4091	-	-	-	-	-	*17	*2161	1500	-	250	162	**	
47	OTHER RECEIPTS.....	90585	*123	*144	*48	17001	4946	38561	2926	5701	1220	2621	17295	**	
48	TOTAL DEDUCTIONS.....	23704372	*95853	288187	450070	2278377	2550935	5786488	2107084	1717799	370440	344563	7714574	**	
49	COST OF SALES AND OPERATIONS.....	19948922	*76826	162166	322432	1763749	1974776	4708441	1656354	1342783	302729	232136	7406531	**	
50	COMPENSATION OF OFFICERS.....	460780	*1011	*11673	*14051	108018	105099	153419	30508	25335	5697	956	5013	**	
51	REPAIRS.....	18150	*81	*306	*720	2224	4174	5665	1793	1755	336	686	409	-	
52	BAD DEBTS.....	47760	*221	*5156	3766	6439	14685	5439	6431	1044	1311	3268	**		
53	RENT PAID ON BUSINESS PROPERTY....	144398	*1020	*7925	*8145	27936	35549	32834	7734	13661	1265	1809	6521	**	
54	TAXES PAID.....	355578	*1001	9101	6225	29167	28109	58106	107550	44158	7017	15259	49884	**	
55	INTEREST PAID.....	293358	*1396	*1031	*1008	16590	28876	65629	34774	36052	4993	5868	97142	**	
56	CONTRIBUTIONS OR GIFTS.....	7884	*33	-	*125	894	434	1835	1339	1418	328	748	731	**	
57	AMORTIZATION.....	1102	*12	*25	*3	*170	*23	271	*73	204	3	9	310	**	
58	DEPRECIATION.....	71756	*180	*1901	*2971	10097	11222	17678	6263	10188	1892	2657	6709	**	
59	DEPLETION.....	*11	-	-	-	-	*3	-	*4	-	-	-	-	-	
60	ADVERTISING.....	91112	*1036	*200	*1514	7494	6420	16408	6892	14935	6684	24896	4634	**	
61	PENSION, PROF SH, STOCK, ANNUITY...	73779	188	*50	*13	*8903	12116	34464	7555	7031	581	1003	1875	**	
62	EMPLOYEE BENEFIT PROGRAMS.....	29243	34	*397	*137	6220	3404	11080	2245	3856	731	91	1049	**	
63	NET LOSS, NONCAPITAL ASSETS.....	2006	-	-	-	*475	*2	*4	*1419	61	-	26	20	-	
64	OTHER DEDUCTIONS.....	2158533	*12816	93413	87568	292673	334291	665968	237141	209930	37141	57111	130481	**	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	739776	*5764	19470	34399	63791	88180	222719	91503	90003	36767	19077	68104	**	
66	CONST TAXABLE INC FRM REL FRN CORPS.	*1830	-	-	-	-	-	-	*434	93	-	1296	7	-	
67	NET INCOME, TOTAL.....	740269	*5764	19470	34399	63791	88180	222216	91311	90096	36558	20373	68111	**	
68	NET INCOME, FORMS 1120, F, L, M...	548253	*5684	*4069	*25439	44752	49562	174406	67320	82338	15301	20373	58408	**	
69	NET INCOME, FORM 1120S.....	91657	-	*12038	*6469	8647	*30949	26857	*5651	1045	-	-	-	-	
70	NET INCOME, FORM 1120-DISC.....	100359	*80	2763	*2490	10391	7669	20953	18340	6713	21257	-	9703	**	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	22390	-	*843	*919	*3593	*3354	5275	*7037	397	20	293	658	**	
72	NET OPERATING LOSS DEDUCTION.....	18118	-	*843	*263	*3533	*2660	*4454	*5557	197	15	-	595	**	
73	DIVIDENDS RECEIVED DEDUCTION.....	4272	-	*656	*61	*694	*821	*1480	200	5	293	63	**	-	
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	526979	*5684	*3826	*2452										

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	7549	*20	1440	1109	1552	1411	1739	152	78	19	...	11	...
2	TOTAL ASSETS...	21826849	-	85380	180278	553463	979173	3678330	1069785	1155337	666608	...	1883326	...
3	CASH...	840765	-	17277	26920	71174	67339	255503	36339	47073	31904	...	27144	...
4	NOTES AND ACCOUNTS RECEIVABLE...	5647636	-	14336	56631	144114	228173	911961	246444	270569	208424	...	554547	...
5	LESS: ALLOWANCE FOR BAD DEBTS...	58114	-	-	-	*2525	2078	9259	3210	2590	959	...	1798	...
6	INVENTORIES...	5982092	-	*1351	*25103	108973	302160	936248	276246	359694	194197	...	494885	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES...	166546	-	-	-	-	-	*9737	*27197	4063	4988	...	688	...
9	STATE AND LOCAL...	5684	-	-	-	-	-	-	-	721	271	...	1506	...
10	OTHER CURRENT ASSETS...	1333475	-	*2337	*780	14620	23561	170891	71129	49915	41652	...	57254	...
11	LOANS TO STOCKHOLDERS...	69144	-	*12014	*21661	*5033	*6292	11306	*1216	331	350	...	...	...
12	MORTGAGE AND REAL ESTATE LOANS...	6168	-	-	-	-	*1611	*1981	*1076	42	1172	...	93	...
13	OTHER INVESTMENTS...	3163496	-	*9233	*2801	45178	39346	375582	118631	140642	59730	...	441890	...
14	DEPRECIABLE ASSETS...	7125709	-	*34940	*107620	289542	492586	1648349	453459	403416	183781	...	255736	...
15	LESS: ACCUMULATED DEPRECIATION...	3142502	-	*18833	*63723	160424	262982	763395	195484	178261	71230	...	102544	...
16	DEPLETABLE ASSETS...	25745	-	-	-	-	*1289	*4997	-	189	2756	...	5085	...
17	LESS: ACCUMULATED DEPLETION...	11613	-	-	-	-	-	-	-	113	2517	...	2649	...
18	LAND...	278494	-	*6690	*1038	12356	56306	67786	20490	23172	6547	...	20293	...
19	INTANGIBLE ASSETS (AMORTIZABLE)...	19601	-	*67	*39	*126	*289	844	-	329	62	...	477	...
20	LESS: ACCUMULATED AMORTIZATION...	2654	-	*61	*23	*50	*60	359	-	131	...	...	201	...
21	OTHER ASSETS...	377178	-	*6029	*1430	25344	25341	56160	16252	36275	5494	...	130875	...
22	TOTAL LIABILITIES...	21826849	-	85380	180278	553463	979173	3678330	1069785	1155337	666608	...	1883326	...
23	ACCOUNTS PAYABLE...	4657859	-	*8777	*40125	83921	186522	920391	218426	219050	175125	...	293820	...
24	MORT, NOTES, AND BONDS UNDER 1 YR...	4151940	-	*1831	*8900	49741	141296	535412	144063	224934	170756	...	223734	...
25	OTHER CURRENT LIABILITIES...	2615662	-	*4485	*11127	34835	72085	210609	71628	103401	68037	...	154033	...
26	LOANS FROM STOCKHOLDERS...	201882	-	*620	-	36851	29221	80029	*6951	4866	10193	...	23229	...
27	MORT, NOTES, BONDS, 1 YR OR MORE...	2350839	-	*3237	*28415	84081	92663	346031	123528	154666	58117	...	163994	...
28	OTHER LIABILITIES...	553286	-	*8	*407	17394	9775	167104	79108	55696	25179	...	24953	...
29	CAPITAL STOCK...	1331819	-	23422	37111	82131	115092	315712	66830	80014	36026	...	114027	...
30	PAID-IN OR CAPITAL SURPLUS...	988514	-	*10322	*1	*3726	71802	322594	83557	33403	23759	...	42268	...
31	RETAINED EARNINGS, APPROPRIATED...	418764	-	-	-	-	*10776	*21950	*24580	12552	7920	...	16658	...
32	RETAINED EARNINGS, UNAPPROPRIATED...	4649032	-	44418	54085	143745	276224	695083	251378	270180	92385	...	849777	...
33	LESS: COST OF TREASURY STOCK...	92747	-	*11741	*10668	*4913	*20329	16022	*264	3395	889	...	23166	...
34	TOTAL RECEIPTS...	9033703	*164023	2394047	2136457	4460228	5724552	17203228	4350710	4937656	3871227	...	4751440	...
35	BUSINESS RECEIPTS...	88882997	*158649	2383656	2133215	4389600	5655511	16907775	4268390	4862260	3835811	...	4623125	...
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES...	32176	-	-	-	-	*41	*195	*9801	295	424	...	528	...
38	STATE AND LOCAL...	*386	-	-	-	-	-	*133	-	41	13	...	-	...
39	OTHER INTEREST...	336988	*3777	*3467	*1857	7241	8726	42586	11205	13469	7597	...	79674	...
40	RENTS...	31850	-	*468	-	*2510	174	7131	2469	2209	1547	...	2139	...
41	ROYALTIES...	5574	-0	-	-	-	*7	*196	*1	3210	57	...	717	...
42	NET S-T CAP GAIN LESS NET L-T LOSS...	3685	-	-	-	-	-	*1971	*9	158	88	...	1369	...
43	NET L-T CAP GAIN LESS NET S-T LOSS...	46960	1	*5586	-	*1454	*2015	1970	*130	5357	417	...	2427	...
44	NET GAIN, NONCAPITAL ASSETS...	72770	2	-	-	*201	*868	7012	387	1488	138	...	726	...
45	DIVIDENDS, DOMESTIC CORPORATIONS...	183507	692	-	-	*70	*11	2961	*443	1896	5074	...	12050	...
46	DIVIDENDS, FOREIGN CORPORATIONS...	34560	-	-	-	-	-	-	13	168	1500	...	5011	...
47	OTHER RECEIPTS...	702249	*901	*870	*1385	59153	57198	231299	57863	47108	18560	...	23674	...
48	TOTAL DEDUCTIONS...	89043390	*150322	2353057	2084656	4393684	5624558	17022902	4282361	4851430	3845979	...	4433115	...
49	COST OF SALES AND OPERATIONS...	83043670	*93817	2243301	1883062	4057673	5223329	15888029	3992099	4551628	3714180	...	4216908	...
50	COMPENSATION OF OFFICERS...	276657	*1255	*18797	*29755	49845	29748	75875	7825	9966	5160	...	9757	...
51	REPAIRS...	242431	*264	*1946	*9852	16242	16916	37351	11145	11828	6254	...	4675	...
52	BAD DEBTS...	46389	6	-	*118	*2764	2088	8335	896	2092	1925	...	1809	...
53	RENT PAID ON BUSINESS PROPERTY...	160892	*88	*7115	*7353	4357	5156	23486	6763	6690	4211	...	4103	...
54	TAXES PAID...	279445	*723	5981	16426	15303	18520	61273	15303	15806	6417	...	8369	...
55	INTEREST PAID...	895090	*19802	*7244	5463	12685	28796	125253	27952	47205	30984	...	65824	...
56	CONTRIBUTIONS OR GIFTS...	6527	*5	*40	*126	211	277	796	252	270	290	...	835	...
57	AMORTIZATION...	870	-	*8	*16	*6	*17	42	1	48	6	...	197	...
58	DEPRECIATION...	510446	*699	*6294	*6401	23403	31524	108387	28587	26210	11512	...	13362	...
59	DEPLETION...	8410	22	-	-	-	-	*149	*-0	866	770	...	1953	...
60	ADVERTISING...	74025	36	*937	*10860	7028	2988	9172	3216	1676	748	...	1468	...
61	PENSION, PROF SH, STOCK, ANNUITY...	74890	122	-	*4643	*4992	*1290	19739	4575	5150	1867	...	3053	...
62	EMPLOYEE BENEFIT PROGRAMS...	55980	32	*208	*9	1854	2026	8127	3368	2589	1290	...	1147	...
63	NET LOSS, NONCAPITAL ASSETS...	5029	-	-	*38	*604	*104	*54	159	11	...	...	20	...
64	OTHER DEDUCTIONS...	3362640	*33451	61186	110573	197284	261280	656785	180326	169247	60354	...	99637	...
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1290312	*13701	40990	51801	66544	99993	180326	68349	86226	25248	...	318325	...
66	CONST TAXABLE INC FRM REL FRN CORPS...	12545	110	-	-	-	-	-	-	-	-	...	2191	...
67	NET INCOME, TOTAL...	1302471	*13812	40990	51801	66544	99993	180193	68349	86184	25234	...	320516	...
68	NET INCOME, FORMS 1120, F, L, M...	772706	*13812	*13902	*25365	42969	48060	141053	30381	36645	16693	...	54971	...
69	NET INCOME, FORM 1120S...	114189	-	*25955	*24305	*20518	*34005	*8255	*856	296	-	...	-	...
70	NET INCOME, FORM 1120-DISC...	415576	-	1132	*2131	*3057	17929	30886	37112	49243	8541	...	265545	...
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL...	40051	*6349	*9	-	*1943	*4083	10555	*75	2044	1872	...	6638	...
72	NET OPERATING LOSS DEDUCTION...	30026	*6346	*9	-	*1883	*4081	10137	-	1477	1844	...	-	...
73	DIVIDENDS RECEIVED DEDUCTION...	9482	3	-	-	*59	*2	418	*75	567	28	...	6638	...
74	OTHER...	543	-	-	-	-	-	-	-	-	-	...	-	...
75	INCOME SUBJECT TO TAX, TOTAL...	732669	*7463	*13902	*25365	41027	43982	130498	30307	34601	14821	...	48333	...
76	NET L-T CAP GN TAXED AT ALT RATES...	35869	1	-	-	-	*406	169	*96	5340	382	...	2427	...
77	INC TAX (BEFORE CRED), TOTAL (TAX I)...	282948	*3165	*2842	*6459	8871	10477	42871	12153	14160	6520	...	22019	...
78	REG AND ALTERNATIVE TAX (TAX II)...	280240	*3165	*2381	*6459	8815	10298	42509	12049	13937	6489	...	21782	...
79	TAX FRM RECOMP PRIOR YR INV CR...	1548	-0	-	-	*56	*37	362	96	58	23	...	83	...
80	TAX FRM RECOMP PRIOR YR WIN CR...	-	-	-	-	-	-	-	-	-	-	...	-	...
81	ADDITIONAL TAX FOR TAX PREFS...	1160	-	*461	-	-	*142	-	*8	165	7	...	154	...
82	FOREIGN TAX CREDIT...	20742	25	-	-	-	-	1	-	53	84	...	3038	...
83	U.S. POSSESSIONS TAX CREDIT...	19	-	-	-	-	19	-	-	-	-	...	-	...
84	INVESTMENT CREDIT...	72689	*96	*201	*528	2735	2765	8984	2516	2827	1959	...	2263	...
85	NONREFUND ENERGY CREDIT BEFORE LIM...	2741	-	-	-	-	-	-	-	10	-	...	-	...
86	WORK INCENTIVE (WIN) CREDIT...	634	-	-	-	-	-	*31	-	-	-	...	-	...
87	JOBS CREDIT...	6516	-	-	*4223	*336	*207	603	*164	309	157	...	27	...
88	1979 ESTIMATED TAX PAYMENTS...	134844	*1183	*2041	*1170	*3624	6458	21459	9985	7821	2240	...	15146	...
89	REFUND OF 1979 EST TAX PAYMENTS...	4320	-	-	-	-	*1410	*177	*212	69	140	...	-	...
90	REFUNDABLE ENERGY CREDIT...	-	-	-	-	-	-	-	-	-	-	...	-	...
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	55607	*174	-	*306	*827	1339	4173	1438	2313	890	...	2304	...

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3750	3	1151	1065	***	481	423	81	48	18	***	***	4	
2	TOTAL ASSETS.....	6640818	-	37382	165580	***	344750	950392	559683	769909	607094	***	***	2059542	
3	CASH.....	329830	-	2515	27658	***	38098	118428	42605	46020	18831	***	***	5721	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3832805	-	29309	48382	***	146037	420586	271003	414911	280597	***	***	1614073	
5	LESS: ALLOWANCE FOR BAD DEBTS..	26480	-	*1078	*672	***	*2487	8722	1664	3335	1306	***	***	3517	
6	INVENTORIES.....	903272	-	*2294	*53435	***	110431	183748	88296	96488	72629	***	***	157608	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	*1019	-	-	-	***	*370	-	*355	294	-	***	***	-	
9	STATE AND LOCAL.....	*1237	-	-	-	***	-	-	*1237	-	-	***	***	-	
10	OTHER CURRENT ASSETS.....	109973	-	*566	*2805	***	4808	36081	19867	14338	3278	***	***	7457	
11	LOANS TO STOCKHOLDERS.....	3085	-	*549	*190	***	*537	*1398	25	39	290	***	***	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	*617	-	*18	-	***	-	*126	*213	-	86	***	***	-	
13	OTHER INVESTMENTS.....	708861	-	*877	5875	***	*4926	70719	44217	84855	138846	***	***	180692	
14	DEPRECIABLE ASSETS.....	817088	-	*4666	*45828	***	64274	176524	123293	97838	68734	***	***	128286	
15	LESS: ACCUMULATED DEPRECIATION..	380691	-	*2624	*21362	***	28489	79975	64019	42653	24679	***	***	58074	
16	DEPLETABLE ASSETS.....	*6991	-	-	-	***	-	*70	-	3240	622	***	***	-	
17	LESS: ACCUMULATED DEPLETION....	*256	-	-	-	***	-	*8	-	-	-	***	***	-	
18	LAND.....	42312	-	*112	*2904	***	*2597	9154	*4704	7872	4698	***	***	5806	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	10394	-	*28	*95	***	*177	*287	*25	8329	564	***	***	-	
20	LESS: ACCUMULATED AMORTIZATION..	1787	-	*9	*57	***	*41	*172	*5	1259	90	***	***	-	
21	OTHER ASSETS.....	282546	-	*159	*499	***	3514	22149	29531	42932	43993	***	***	21490	
22	TOTAL LIABILITIES.....	6640818	-	37382	165580	***	344750	950392	559683	769909	607094	***	***	2059542	
23	ACCOUNTS PAYABLE.....	1214686	-	*20042	55089	***	118536	259067	138693	179429	95729	***	***	234678	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	237808	-	*1030	*2888	***	*23513	56727	*9405	33762	20349	***	***	24309	
25	OTHER CURRENT LIABILITIES.....	318526	-	*1165	13463	***	15396	77421	39198	37939	11886	***	***	47269	
26	LOANS FROM STOCKHOLDERS.....	59609	-	*598	*4770	***	*4414	*22224	*2222	10358	-	***	***	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	325344	-	*874	*24429	***	*25125	37750	*44416	42918	42133	***	***	81284	
28	OTHER LIABILITIES.....	123675	-	*102	*7454	***	887	38442	21937	9638	1376	***	***	6353	
29	CAPITAL STOCK.....	128613	-	1596	8578	***	11121	38245	20574	16833	9306	***	***	2405	
30	PAID-IN OR CAPITAL SURPLUS.....	103389	-	*1798	*41	***	*1085	22026	*13307	8107	22558	***	***	17755	
31	RETAINED EARNINGS, APPROPRIATED...	*17987	-	*25	*43	***	*17676	-	-	233	-	***	***	-	
32	RETAINED EARNINGS, UNAPPROPRIATED..	4169071	-	4742	49270	***	130327	409922	290343	432790	407265	***	***	1649460	
33	LESS: COST OF TREASURY STOCK.....	57892	-	1	*406	***	*3330	*11432	*20402	2098	3508	***	***	3971	
34	TOTAL RECEIPTS.....	13835264	75358	164527	462761	***	1100525	2597293	1688601	1915976	1160569	***	***	3009677	
35	BUSINESS RECEIPTS.....	13501894	74873	164450	459750	***	1094650	2559685	1663325	1891988	1131652	***	***	2958133	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	*560	-	-	-	***	-	-	*85	475	-	***	***	-	
38	STATE AND LOCAL.....	*548	375	-	-	***	-	-	*46	126	-	***	***	-	
39	OTHER INTEREST.....	202641	43	*77	1550	***	2750	11129	8574	13724	18469	***	***	105220	
40	RENTS.....	6524	-	-	-	***	*868	*2178	*97	953	606	***	***	321	
41	ROYALTIES.....	*933	-	-	-	***	-	*280	-	478	24	***	***	16	
42	NET S-T CAP GAIN LESS NET L-T LOSS	*252	-	-	-	***	-	*7	*237	8	-	***	***	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	1578	-	-	-	***	-	*70	*255	158	129	***	***	27	
44	NET GAIN, NONCAPITAL ASSETS.....	4191	1	*20	-	***	*165	*249	*801	255	2424	***	***	121	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	12351	-	-	-	***	*11	*784	*2806	1512	5056	***	***	1	
46	DIVIDENDS, FOREIGN CORPORATIONS...	*4445	-	-	-	***	-	*108	*3	126	-	***	***	-	
47	OTHER RECEIPTS.....	99348	66	-	*1441	***	2081	22803	12372	6299	2082	***	***	5837	
48	TOTAL DEDUCTIONS.....	12357914	73109	160148	443276	***	1057793	2444896	1566335	1737098	1027135	***	***	2527197	
49	COST OF SALES AND OPERATIONS.....	10441357	71307	*119193	272712	***	876827	1960093	1406579	1562054	922752	***	***	2176845	
50	COMPENSATION OF OFFICERS.....	175932	130	*9838	*25860	***	23111	52963	11541	13842	4889	***	***	1815	
51	REPAIRS.....	26815	-0	*761	*1835	***	2006	5190	4359	4537	2336	***	***	4407	
52	BAD DEBTS.....	18168	-	*1036	*185	***	3728	5585	1583	1278	1154	***	***	1307	
53	RENT PAID ON BUSINESS PROPERTY.....	61597	67	*1056	*10559	***	4177	20066	2380	4517	2074	***	***	5645	
54	TAXES PAID.....	96242	118	*3011	7172	***	12194	25332	10572	7362	5341	***	***	9651	
55	INTEREST PAID.....	76506	932	*392	*2543	***	6348	12218	3407	10518	4741	***	***	24216	
56	CONTRIBUTIONS OR GIFTS.....	3121	-0	-	-	***	*243	889	312	1154	160	***	***	139	
57	AMORTIZATION.....	397	1	-0	*20	***	*5	*102	*3	23	174	***	***	52	
58	DEPRECIATION.....	77158	13	*993	*4839	***	6075	23107	11459	9316	4700	***	***	9403	
59	DEPLETION.....	1516	-	-	-	***	-	-	-	464	14	***	***	2	
60	ADVERTISING.....	47991	3	*1344	*1092	***	2156	37079	1284	1249	874	***	***	414	
61	PENSION, PROF SH, STOCK, ANNUITY..	45840	23	*1361	*4266	***	*6381	15814	4775	2942	1100	***	***	3967	
62	EMPLOYEE BENEFIT PROGRAMS.....	19805	-	-	*673	***	*552	6453	2977	2168	527	***	***	2916	
63	NET LOSS, NONCAPITAL ASSETS.....	521	-	-	-	***	-	*480	*25	16	-	***	***	-	
64	OTHER DEDUCTIONS.....	1264946	516	21162	111521	***	113989	279525	105078	115658	76298	***	***	286419	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1477350	2249	4379	19485	***	42732	152397	122266	178878	133434	***	***	542480	
66	CONST TAXABLE INC FRM REL FRM CORPS.	*2272	-	-	-	***	-	*44	-0	-	106	***	***	128	
67	NET INCOME, TOTAL.....	1479074	1874	4379	19485	***	42732	152441	122220	178752	133540	***	***	542608	
68	NET INCOME, FORMS 1120, F, L, M....	306778	1874	*1346	*14728	***	25913	84685	48959	36051	20454	***	***	18134	
69	NET INCOME, FORM 1120S.....	*3221	-	*942	*900	***	-	-	-	-	-	***	***	-	
70	NET INCOME, FORM 1120-DISC.....	1169075	-	*2091	3857	***	16819	67756	73261	142701	113086	***	***	524475	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	13524	66	*574	12	***	*1503	*1701	*2887	795	5543	***	***	1	
72	NET OPERATING LOSS DEDUCTION.....	5167	66	*574	12	***	*1494	*1657	*502	371	492	***	***	-	
73	DIVIDENDS RECEIVED DEDUCTION.....	8357	-	-	-	***	*9	*44	*2385	424	5051	***	***	1	
74	OTHER.....	-	-	-	-	***	-	-	-	-	-	***	***	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	293254	1808	*772	*14716	***	24410	82984	46072	35255	14912	***	***	18133	
76	NET L-T CAP GN TAXED AT ALT RATES..	1561	-	-	-	***	-	*56	*254	158	129	***	***	27	
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	118582	798	*131	*2610	***	6800	33451	20426	15937	6758	***	***		

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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: Petroleum and
petroleum products

MINOR INDUSTRY 5170				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	10677	96	*1188	1637	2529	2762	2138	154	91	29	21	***	***	***	***
2	TOTAL ASSETS.....	40921009	-	*28752	297582	957409	1940675	4047222	1044716	1393111	1093078	1425176	***	***	***	***
3	CASH.....	1922192	-	*21442	39369	142689	189457	522485	92869	126650	95180	80623	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	14784903	-	*4364	147915	338555	677253	1386794	285994	648789	550516	576419	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	99741	-	-	*341	*4074	6214	29692	4108	4672	3726	5316	***	***	***	***
6	INVENTORIES.....	3667018	-	*1294	31346	179398	341183	599955	175618	199084	159739	245257	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	72892	-	-	-	*8702	*2590	*18728	*8500	4819	15289	12655	***	***	***	***
8	STATE AND LOCAL.....	26861	-	-	-	*370	*2	*8584	*6339	532	2341	6658	***	***	***	***
9	OTHER CURRENT ASSETS.....	895563	-	-	*3462	15406	40693	95949	47393	56252	39643	43766	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	4227293	-	-	*2474	5324	20443	41670	5577	18324	3288	18055	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	84923	-	-	-	*4814	*8960	22283	*24684	3265	1740	6800	***	***	***	***
12	OTHER INVESTMENTS.....	10157756	-	-	*2095	11309	78875	178154	75446	85307	39883	142179	***	***	***	***
13	DEPRECIABLE ASSETS.....	6856225	-	*1826	91153	495096	1018870	1818959	472146	307567	180481	427720	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	3001432	-	*221	45067	284798	545592	882711	213022	122431	71986	193398	***	***	***	***
15	DEPLETABLE ASSETS.....	319705	-	-	-	*214	*816	*5107	-	9754	19519	3881	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	64595	-	-	-	*214	-	*791	-	5084	9126	1693	***	***	***	***
17	LAND.....	634562	-	-	*9905	38992	89395	213430	57203	35417	29086	50582	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	71920	-	*38	*725	*2552	5147	21981	7774	5936	5004	3519	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	32703	-	-	*6	*145	*1223	2705	8624	3747	1486	3650	1984	***	***	***
20	OTHER ASSETS.....	397665	-	-	*16	14692	4297	21503	34960	4050	25091	39856	9452	***	***	***
21	TOTAL LIABILITIES.....	40921009	-	*28752	297582	957409	1940675	4047222	1044716	1393111	1093078	1425176	***	***	***	***
22	ACCOUNTS PAYABLE.....	13632578	-	*3737	63912	260359	507020	1341217	415632	649004	548194	704848	***	***	***	***
23	MORT., NOTES, AND BONDS UNDER 1 YR.....	1363658	-	-	*8682	58470	156590	255230	54317	124030	63592	79512	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1857225	-	*2544	16552	65297	146700	376054	88232	139585	114559	120413	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	1581206	-	*4125	*8509	30101	35891	45127	*7324	5256	476	19928	***	***	***	***
26	MORT., NOTES, BONDS, 1 YR OR MORE.....	9015626	-	-	*36093	109780	265799	531429	174970	117700	57578	191189	***	***	***	***
27	OTHER LIABILITIES.....	372088	-	-	11728	1724	13680	43092	47658	27939	22789	20022	***	***	***	***
28	CAPITAL STOCK.....	1790894	-	*1820	25665	81247	192844	253447	60238	28779	31077	20031	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	3339627	-	-	*11384	15333	39177	49760	12128	16984	12204	34436	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	86550	-	-	-	171	*7492	*17210	*200	1666	2	311	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8039011	-	*16526	120357	342858	606281	1197055	198523	290864	246751	237382	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	157455	-	-	*5301	*7931	*30797	62400	*14506	8695	4144	2697	***	***	***	***
33	TOTAL RECEIPTS.....	144541083	1216352	*703129	1768352	6417718	10915309	23059838	5503429	7899751	6364083	5104473	***	***	***	***
34	BUSINESS RECEIPTS.....	142886504	1184667	*700783	1760645	6357473	10798936	22786474	5435860	7829207	6311762	5029187	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	11239	722	-	-	*966	*124	1618	*1138	1139	1283	995	***	***	***	***
36	STATE AND LOCAL.....	1702	-	-	-	*34	*8	*606	*486	27	155	385	***	***	***	***
37	OTHER INTEREST.....	331952	13238	*979	*848	4278	14258	35820	14328	15297	16449	13919	***	***	***	***
38	RENTS.....	189825	*974	-	*1707	7389	24270	69581	25116	13445	8574	22339	***	***	***	***
39	ROYALTIES.....	23224	*263	-	-	-	*4082	5446	-	245	4645	53	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1806	-	-	-	-	*547	*169	*29	138	15	320	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	219268	*5	-	*1140	*2497	5605	40780	1453	10660	2652	8424	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	86196	*9123	-	*2192	4497	7945	12105	782	5562	1940	9555	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	208214	-	-	*127	*169	*1300	1689	498	1736	186	384	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*132606	-	-	-	-	*31	-	-	-	-	-	***	***	***	***
45	OTHER RECEIPTS.....	448547	5560	*1367	*1692	40415	58236	105520	23738	22295	16423	18910	***	***	***	***
46	TOTAL DEDUCTIONS.....	141581768	1188479	*680802	1729949	6273356	10699226	22569717	5381766	7737613	6211891	4995628	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	134141948	1137579	*637014	1572360	5615483	9544752	20532582	4958508	7363619	5947723	4653316	***	***	***	***
48	COMPENSATION OF OFFICERS.....	651252	*2224	*8246	25330	93352	137671	237633	28712	33568	20056	12733	***	***	***	***
49	REPAIRS.....	204488	*843	*895	3170	25298	36631	71860	20674	10531	4093	7552	***	***	***	***
50	BAD DEBTS.....	132032	*4070	-	*1823	13709	26663	43569	8478	6049	3078	2443	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	323244	1023	*7188	8791	23179	45623	81905	18165	14542	11076	23197	***	***	***	***
52	TAXES PAID.....	953138	7069	*13869	21613	138411	182940	340246	38099	28726	13652	49120	***	***	***	***
53	INTEREST PAID.....	573879	3285	*1431	3039	17938	42278	77355	25939	27543	24576	27768	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	18158	*28	-	*122	1210	2074	3994	1074	1587	730	549	***	***	***	***
55	AMORTIZATION.....	3836	2	*6	*59	*503	388	558	*244	149	444	295	***	***	***	***
56	DEPRECIATION.....	607547	2663	*166	8614	49080	92922	167451	41424	29223	18221	36245	***	***	***	***
57	DEPLETION.....	19234	-	-	-	-	*104	*857	-	1501	2728	549	***	***	***	***
58	ADVERTISING.....	73505	536	*180	663	5483	9347	14577	4396	2080	1164	1418	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	128969	*620	-	*1911	*4834	21186	39859	7150	9057	4741	3665	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	82117	*323	-	*548	5582	10907	13676	2717	3211	2538	1441	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	24609	-	-	*16	*1634	*1031	*1137	*2386	1251	12401	2286	***	***	***	***
62	OTHER DEDUCTIONS.....	3643813	28214	*11806	81890	277661	544710	942477	223801	204955	144670	173049	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2959315	27872	*22327	38402	144362	216083	490121	121663	162139	152192	108845	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	1081553														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3742	*14	*678	*238	***	665	1028	207	53	***	12	**	-	-
2	TOTAL ASSETS.....	7124641	-	*9248	*36429	***	489940	2248750	1660869	797627	***	954413	**	-	-
3	CASH.....	551998	-	*2357	*3529	***	44049	228550	113948	55229	***	49390	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1816545	-	*1663	6	***	37826	463126	516264	215899	***	342040	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	25973	-	-	-	***	*349	3476	7025	5121	***	4408	**	-	-
6	INVENTORIES.....	2483039	-	*1314	*12229	***	153096	820110	553165	319688	***	254715	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*39425	-	-	-	***	-	*4500	*9884	80	***	24961	-	-	-
8	STATE AND LOCAL.....	*4205	-	-	-	***	-	*246	-	945	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	239295	-	3	*123	***	11412	66861	63381	45533	***	27228	**	-	-
10	LOANS TO STOCKHOLDERS.....	33921	-	-0	-	***	*4898	18343	*3079	2328	***	261	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	8731	-	-	-	***	*495	*3142	*1597	3145	***	301	**	-	-
12	OTHER INVESTMENTS.....	484693	-	-	*4153	***	45014	69923	114442	37564	***	167297	**	-	-
13	DEPRECIABLE ASSETS.....	1852757	-	*5596	*19493	***	252892	755375	314658	154221	***	85295	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	721529	-	*2757	*6991	***	96242	291173	94616	62784	***	45930	**	-	-
15	DEPLETABLE ASSETS.....	*383	-	-	-	***	-	*383	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*330	-	-	-	***	-	*330	-	-	***	-	-	-	-
17	LAND.....	145798	-	-	*2247	***	13361	54065	29410	19193	***	12112	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	98591	-	*5358	-	***	*9095	20374	28948	6899	***	1590	**	-	-
19	LESS: ACCUMULATED AMORTIZATION..	36303	-	*4287	-	***	*924	6288	8588	1307	***	683	**	-	-
20	OTHER ASSETS.....	147393	-	-0	*1641	***	15316	45017	23121	6315	***	40243	**	-	-
21	TOTAL LIABILITIES.....	7124641	-	*9248	*36429	***	489940	2248750	1660869	797627	***	954413	**	-	-
22	ACCOUNTS PAYABLE.....	1766662	-	*10344	*2371	***	43030	493293	436579	200859	***	286576	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	815775	-	*7541	-	***	37477	216877	196090	113123	***	136750	**	-	-
24	OTHER CURRENT LIABILITIES.....	626816	-	*12473	*749	***	42264	229602	138400	70253	***	67388	**	-	-
25	LOANS FROM STOCKHOLDERS.....	102130	-	*2999	*5624	***	*9044	69343	*402	3304	***	825	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	740010	-	8	*4089	***	70997	242918	195423	75933	***	62605	**	-	-
27	OTHER LIABILITIES.....	103997	-	-0	*841	***	*2	36018	*26462	9628	***	19337	**	-	-
28	CAPITAL STOCK.....	515190	-	*24643	*2155	***	29664	166381	90665	68009	***	76388	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	235236	-	-	*3021	***	*30981	13126	*31289	7097	***	125779	**	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*29603	-	-	-	***	-	*6892	*3714	18997	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2274542	-	*-48760	*17579	***	234647	606274	549554	250664	***	180822	**	-	-
32	LESS: COST OF TREASURY STOCK.....	85320	-	-	-	***	*8167	31973	*7708	20040	***	2008	**	-	-
33	TOTAL RECEIPTS.....	25155168	*19984	*124554	*234178	***	2175993	9548477	4428346	2792503	***	2308368	**	-	-
34	BUSINESS RECEIPTS.....	24958760	*19936	*124553	*233950	***	2166973	9463860	4399969	2775912	***	2259908	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4087	-	-	-	***	*32	*376	*647	711	***	2239	-	-	-
36	STATE AND LOCAL.....	754	-	-	-	***	-	-	1	241	***	19	-	-	-
37	OTHER INTEREST.....	46100	*3	1	*194	***	2266	11029	8422	4351	***	16714	**	-	-
38	RENTS.....	20160	-	-	-	***	*821	5532	4557	2724	***	5355	**	-	-
39	ROYALTIES.....	*149	-	-	-	***	-	-	*135	4	***	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1099	-	-	-	***	-	*998	*75	5	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	15597	-	-	-0	***	*1179	4572	*2815	1367	***	5643	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	6192	-	-	-0	***	*720	2681	1125	1059	***	141	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	16688	-	-	-	***	*2144	2111	*78	1394	***	10940	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*105	-	-	-	***	-	-	*2	11	***	93	-	-	-
45	OTHER RECEIPTS.....	85475	*46	-0	*34	***	1857	57318	10521	4724	***	7316	**	-	-
46	TOTAL DEDUCTIONS.....	24253405	*19308	*123985	*225417	***	2091827	9201393	4250407	2710653	***	2233012	**	-	-
47	COST OF SALES AND OPERATIONS.....	19071688	*15515	*64530	*199531	***	1679290	7254573	3335929	2153955	***	1752257	**	-	-
48	COMPENSATION OF OFFICERS.....	392119	*188	*21708	*139	***	56420	160711	52849	18944	***	11819	**	-	-
49	REPAIRS.....	74539	*133	-	*661	***	10331	30274	13725	5222	***	3655	**	-	-
50	BAD DEBTS.....	23430	-	-	-	***	*798	9224	4196	3578	***	2727	**	-	-
51	RENT PAID ON BUSINESS PROPERTY....	129404	*259	*2184	*3681	***	12575	55256	23016	10952	***	6639	**	-	-
52	TAXES PAID.....	1261214	*148	*1639	*1857	***	27102	421603	166641	185686	***	237837	**	-	-
53	INTEREST PAID.....	156987	*456	*2780	*216	***	11185	61291	22967	19869	***	17935	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	10716	*10	-	-	***	701	3909	1993	1667	***	1078	**	-	-
55	AMORTIZATION.....	78565	-	*1072	-	***	*12	*339	*76640	190	***	265	**	-	-
56	DEPRECIATION.....	193507	*254	*948	*3057	***	24953	88586	30675	13743	***	6597	**	-	-
57	DEPLETION.....	*72	-	-	-	***	-	*72	-	-	***	-	-	-	-
58	ADVERTISING.....	144783	*21	*6141	*298	***	9216	29593	14922	9437	***	32899	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	109287	-	-	-	***	8454	50207	22266	10321	***	5412	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	63447	*89	-	*160	***	6272	25908	4890	10862	***	3017	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1621	-	-	-	***	*22	1056	*47	229	***	210	-	-	-
62	OTHER DEDUCTIONS.....	2542025	*2234	*22982	*15808	***	244496	1008792	479653	265998	***	150664	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	901762	*676	*569	*8761	***	84167	347084	177939	81850	***	75356	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	***	-	-	-	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	901008	*676	*569	*8761	***	84167	347084	177938	81608	***	75336	**	-	-
66	NET INCOME, FORMS 1120, F, L, M....	778539	*676	*327	*8761	***	84167	302735	138490	69558	***	63104	**	-	-
67	NET INCOME, FORM 1120S.....	112784	-	*155	-	***	-	44121	*30078	12051	***	12232	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*9685	-	*88	-	***	-	228	9370	-	***	-	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	17410	-	*326	-	***	*1822	2721	*64	1092	***	10728	**	-	-
70	NET OPERATING LOSS DEDUCTION.....	*1731	-	*326	-	***	-	*729	-	33	***	3	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	15679	-	-	-	***	*1822	1993	*64	1059	***	10724	**	-	-
72	OTHER.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	761604	*676	-0	*8761	***	82344	300013	138426	68466	***	52851	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	12826	-	-	-0	***	-0	*4252	*2815	1148	***	4589	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	309453	*125	-0	*1738	***	28156	123150	60356	30665	***				

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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
1 NUMBER OF RETURNS WITH NET INCOME...	16289	33	5138	3671	3001	2288	1912	123	79	16	10	...	...
2 TOTAL ASSETS.....	16539012	-	228743	634317	1070952	1598920	4000213	855384	1147216	515830	678241	...	...
3 CASH.....	1046576	-	84751	89749	109826	145149	320758	33782	77851	29422	23194	...	...
4 NOTES AND ACCOUNTS RECEIVABLE.....	5088456	-	44312	161507	294089	529352	1288401	318652	379993	246908	156321	...	...
5 LESS: ALLOWANCE FOR BAD DEBTS.....	68482	-	-	2517	4266	8654	27680	4585	5756	1753	2794	...	...
6 INVENTORIES.....	4764077	-	41904	122684	362920	446834	1136784	228308	323838	109028	178838	...	...
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	104139	-	-	-	-	4037	2406	900	2810	4500	-	...	...
8 STATE AND LOCAL.....	13009	-	-	1700	-	-	3438	-	-	-	-	...	...
9 OTHER CURRENT ASSETS.....	680919	-	5312	30614	41729	59572	131097	24768	27343	23083	75148	...	...
10 LOANS TO STOCKHOLDERS.....	89142	-	56	27947	1975	20400	33692	1548	1289	2235	-	...	...
11 MORTGAGE AND REAL ESTATE LOANS.....	64098	-	-	30002	4153	10653	2343	1275	1979	1155	-	...	...
12 OTHER INVESTMENTS.....	1417827	-	5337	39354	69576	72959	304860	55618	140687	37593	109228	...	...
13 DEPRECIABLE ASSETS.....	4194023	-	75321	232540	295352	445694	1075313	208481	236230	85668	164660	...	...
14 LESS: ACCUMULATED DEPRECIATION.....	1662658	-	29936	112236	147799	205808	484523	95959	99747	35703	78167	...	...
15 DEPLETABLE ASSETS.....	81163	-	-	32	-	-	200	-	1672	-	-	...	...
16 LESS: ACCUMULATED DEPLETION.....	21913	-	-	6	-	-	-	-	167	-	-	...	...
17 LAND.....	272366	-	504	4244	15169	42924	79999	58450	12736	6410	2791	...	...
18 INTANGIBLE ASSETS (AMORTIZABLE).....	152517	-	599	2267	34919	6678	22608	2592	5111	3362	543	...	...
19 LESS: ACCUMULATED AMORTIZATION.....	57339	-	242	1042	22232	3369	3462	884	1719	913	132	...	...
20 OTHER ASSETS.....	381092	-	827	7480	15542	32500	113980	22439	43066	2235	48705	...	...
21 TOTAL LIABILITIES.....	16539012	-	228743	634317	1070952	1598920	4000213	855384	1147216	515830	678241	...	...
22 ACCOUNTS PAYABLE.....	3608948	-	54013	97452	229709	424966	1027028	265178	281753	195298	126962	...	...
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	2900069	-	26802	58837	72300	177143	536699	78861	213770	69140	103299	...	...
24 OTHER CURRENT LIABILITIES.....	1230853	-	15043	40029	94150	138523	279466	60184	70498	26234	34753	...	...
25 LOANS FROM STOCKHOLDERS.....	291105	-	20506	42115	55888	61574	49959	19724	4464	1874	35002	...	...
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2118819	-	7514	86299	106700	114628	371402	128335	113675	60457	135843	...	...
27 OTHER LIABILITIES.....	410860	-	3914	23640	5463	16263	125457	21211	50157	3690	38200	...	...
28 CAPITAL STOCK.....	1313657	-	43837	109115	94828	100527	434385	59563	65121	6464	38718	...	...
29 PAID-IN OR CAPITAL SURPLUS.....	460783	-	49050	31091	10140	29750	118284	19954	32205	23811	56955	...	...
30 RETAINED EARNINGS, APPROPRIATED.....	125368	-	49	-	-	29904	63074	13319	10749	-	6630	...	...
31 RETAINED EARNINGS, UNAPPROPRIATED.....	4216051	-	51749	161584	415004	522558	1013872	218716	322388	131573	106268	...	...
32 LESS: COST OF TREASURY STOCK.....	137502	-	3814	15845	113230	16915	19415	29659	17565	2712	4299	...	...
33 TOTAL RECEIPTS.....	53177654	370125	2057818	2005585	3868158	5968906	11810050	2764250	2944926	1483564	1831183	...	...
34 BUSINESS RECEIPTS.....	52343886	366305	2051666	1966133	3839044	5887083	11619953	2724164	2887866	1469655	1799037	...	...
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	16028	-	1109	-	24	447	216	384	323	588	1	...	...
36 STATE AND LOCAL.....	635	-	-	31	-	-	322	-	29	-	-	...	...
37 OTHER INTEREST.....	239612	494	3290	7709	9312	13732	42178	7705	15354	4508	13912	...	...
38 RENTS.....	48900	6	1662	166	1518	10478	11378	1535	8121	299	1202	...	...
39 ROYALTIES.....	15800	-	-	-	4532	15	2727	-	4214	214	1290	...	...
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	6748	-	-	-	-	4632	1284	-	620	-	-	...	...
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	53486	-	-	9826	3984	7606	3402	7276	1595	838	418	...	...
42 NET GAIN, NONCAPITAL ASSETS.....	45261	3	-	3050	1160	1981	5330	794	1521	224	284	...	...
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	74503	1136	27	10	1335	1176	19310	250	3858	497	3160	...	...
44 DIVIDENDS, FOREIGN CORPORATIONS.....	4062	-	-	-	-	-	-	-	2077	-	-	...	...
45 OTHER RECEIPTS.....	328733	2182	63	18660	8249	41756	103950	22142	19348	6740	11878	...	...
46 TOTAL DEDUCTIONS.....	51681046	351249	2011366	1900641	3744749	5813894	11418783	2687899	2834770	1427657	1778817	...	...
47 COST OF SALES AND OPERATIONS.....	43985683	285657	1606434	1335546	2901392	4667525	9309438	2296945	2395351	1275054	1592409	...	...
48 COMPENSATION OF OFFICERS.....	781271	2497	76199	97490	171394	159854	193959	22147	19830	6610	5323	...	...
49 REPAIRS.....	141512	300	17114	8974	14858	20615	29877	6598	8184	3450	3227	...	...
50 BAD DEBTS.....	79924	2461	4229	5622	6749	10664	26540	2309	4596	1655	2397	...	...
51 RENT PAID ON BUSINESS PROPERTY.....	314851	3142	28143	14633	46153	45590	60901	13155	19149	5822	4705	...	...
52 TAXES PAID.....	585264	2213	14413	26968	52425	54376	23230	62605	35132	8138	9770	...	...
53 INTEREST PAID.....	514412	6311	6084	13883	22820	40835	105169	26549	35819	9504	32977	...	...
54 CONTRIBUTIONS OR GIFTS.....	12795	-	285	614	1150	807	2428	565	1078	404	105	...	...
55 AMORTIZATION.....	3323	0	69	53	75	205	441	105	286	151	84	...	...
56 DEPRECIATION.....	393125	1975	10234	26172	34320	51574	96062	18877	20850	7430	11519	...	...
57 DEPLETION.....	10923	-	-	-	-	-	-	-	136	-	-	...	...
58 ADVERTISING.....	167502	9131	4050	15936	18471	13793	44423	4634	14473	3942	1688	...	...
59 PENSION, PROF SH, STOCK, ANNUITY.....	178502	213	4519	17192	34386	23532	44619	5747	8469	2938	3568	...	...
60 EMPLOYEE BENEFIT PROGRAMS.....	92021	62	925	2271	7396	7068	18014	4651	7969	3146	3842	...	...
61 NET LOSS, NONCAPITAL ASSETS.....	2644	1	-	-	516	386	400	241	84	23	993	...	...
62 OTHER DEDUCTIONS.....	4417294	37275	238667	335287	432644	717072	1253281	222772	263364	99390	106211	...	...
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1496608	18876	46452	104944	123408	155011	391267	76351	110157	55907	52366	...	...
64 CONST TAXABLE INC FRM REL FRN CORPS.....	1518	-	-	-	-	-	-	-	265	-	-	...	...
65 NET INCOME, TOTAL.....	1497491	18876	46452	104912	123408	155011	390945	76351	110393	55907	52366	...	...
66 NET INCOME, FORMS 1120, F, L, M.....	1063252	18876	29518	59583	102181	120080	317631	51666	85619	22995	15960	...	...
67 NET INCOME, FORM 1120S.....	105647	-	15636	37450	12743	24208	15610	-	-	-	-	...	...
68 NET INCOME, FORM 1120-DISC.....	328592	-	1298	7879	8484	10723	57704	24665	24775	32912	36406	...	...
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	106204	820	10264	8467	9368	2637	45167	1743	3624	591	6173	...	...
70 NET OPERATING LOSS DEDUCTION.....	79962	820	10240	8458	8289	2014	27481	1530	690	568	6119	...	...
71 DIVIDENDS RECEIVED DEDUCTION.....	24895	-	23	9	1079	623	17686	213	2830	23	54	...	...
72 OTHER.....	1347	-	-	-	-	-	-	-	103	-	-	...	...
73 INCOME SUBJECT TO TAX, TOTAL.....	957140	18056	19254	51116	92814	117443	272464	49943	82087	22404	9786	...	...
74 NET L-T CAP GN TAXED AT ALT RATES.....	37821	-	-	-	108	6854	2379	7268	1550	83			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 62

RETURNS WITH NET INCOME

			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ASSETS		UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
				100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS WITH NET INCOME...	311058	4513	133456	84561	43507	24415	18127	1453	586	186	106	82	66
2	TOTAL ASSETS.....	219306983	-	6055751	13571365	15215783	16761678	34681255	10096333	8756897	6448955	7477377	12786080	87455510
3	CASH.....	13935700	-	1046269	1903475	1959865	1634398	2672352	806259	656831	450259	433261	594994	1777737
4	NOTES AND ACCOUNTS RECEIVABLE.....	44347999	-	600223	1861493	2559232	2915567	5938648	1721740	1473609	1162572	876628	1747700	23490589
5	LESS: ALLOWANCE FOR BAD DEBTS..	1864447	-	7468	35416	47296	40398	156102	49389	42273	44250	36736	120283	1284836
6	INVENTORIES.....	70862736	-	2119066	5069398	5709050	6938020	15407872	3778755	2809344	1946749	2206344	3745074	21133065
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	608864	-	*3132	*13102	27418	18277	112436	*15290	40395	21209	69268	58278	230060
9	STATE AND LOCAL.....	219435	-	-	*5732	*36513	*7152	8746	*11697	8011	5885	862	27757	107080
10	OTHER CURRENT ASSETS.....	7288013	-	214976	378824	401870	555896	1157656	356806	371022	282528	399440	578630	2590363
11	LOANS TO STOCKHOLDERS.....	2020933	-	112425	300041	236881	242303	231492	74710	25805	37044	15543	23905	720783
12	MORTGAGE AND REAL ESTATE LOANS.....	1420943	-	33328	48499	84007	71891	188157	19005	26102	12113	27818	10611	687711
13	OTHER INVESTMENTS.....	14404259	-	70625	291877	510521	557705	1441886	404643	475151	435250	583327	773585	8859690
14	DEPRECIABLE ASSETS.....	46246927	-	2878346	5418384	5594437	5509347	10598621	3927028	3733599	2854987	3561945	6831646	35338627
15	LESS: ACCUMULATED DEPRECIATION.....	34013239	-	1512578	2638844	2693362	2509580	4698556	1654087	1416372	1121448	1255714	2429702	12084693
16	DEPLETABLE ASSETS.....	199515	-	-	*7217	*4810	*1917	*9952	*7882	1519	1439	12530	13488	138761
17	LESS: ACCUMULATED DEPLETION.....	74458	-	-	*3749	*1480	*4450	*3974	*2711	148	354	775	4995	55821
18	LAND.....	6424766	-	111334	283220	402555	454885	987087	394561	326599	196512	327275	475764	2464975
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1717518	-	65208	184289	103108	172968	197443	70371	120485	46162	67236	194157	496093
20	LESS: ACCUMULATED AMORTIZATION.....	528660	-	26862	69905	37559	50922	89550	15654	26433	7935	15204	63650	124686
21	OTHER ASSETS.....	6301880	-	347727	553728	365214	282702	676950	229427	173651	170275	204329	329122	2970014
22	TOTAL LIABILITIES.....	219306983	-	6055751	13571365	15215783	16761678	34681255	10096333	8756897	6448955	7477377	12786080	87455510
23	ACCOUNTS PAYABLE.....	37682911	-	852721	2253202	2517773	2539299	5039007	1448551	1427472	976592	1241265	1935631	17451398
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	25057448	-	396368	1092576	1534919	2930853	8534664	2319734	1262615	681305	377588	795409	5131415
25	OTHER CURRENT LIABILITIES.....	21631763	-	471281	1030502	1221833	1270138	3006517	890265	853762	644688	707147	1287165	10248464
26	LOANS FROM STOCKHOLDERS.....	5638463	-	1016434	1208852	805521	615918	688162	117651	66831	18512	8323	59989	1032269
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	37840681	-	751689	2031749	2023204	2151666	4005021	1490950	1545222	1217675	1635622	3133336	17854547
28	OTHER LIABILITIES.....	8015514	-	87788	187784	188657	302765	659454	189349	227937	215397	185111	320073	5451199
29	CAPITAL STOCK.....	13132788	-	1158073	1819171	1468603	1366466	2117404	539229	389488	394221	340343	601558	2938232
30	PAID-IN OR CAPITAL SURPLUS.....	9963124	-	223792	289046	397276	435057	639543	303093	324586	398679	625588	1252738	5073726
31	RETAINED EARNINGS, APPROPRIATED.....	766406	-	7747	68775	38020	76596	157460	16531	26679	31362	62251	102345	178640
32	RETAINED EARNINGS, UNAPPROPRIATED.....	62049776	-	1210881	3893623	5304770	5310219	10257587	2946485	2740284	1966137	2357181	3394594	22668014
33	LESS: COST OF TREASURY STOCK.....	2471891	-	121025	303916	284792	237300	423565	165504	107979	95614	63044	96758	572393
34	TOTAL RECEIPTS.....	633969060	5009481	31151072	49482972	52562054	57156317	125413736	34175754	25990826	18312710	21440734	32798173	180475229
35	BUSINESS RECEIPTS.....	612203845	4867584	30759880	48970138	51892366	56354833	123218982	33402700	25390664	17901498	20902139	31984630	166558431
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	65726	*8508	*113	1487	2844	3807	8944	1071	4205	2105	6137	6337	20168
38	STATE AND LOCAL.....	181841	12	-	*9	*258	*622	7606	*431	1039	557	315	1415	69578
39	OTHER INTEREST.....	3186059	20729	39039	73759	142667	201441	533311	164752	125177	88627	107308	148743	1540507
40	RENTS.....	2235407	7944	15097	54380	92800	118508	260432	180161	147969	66398	105488	169081	1017149
41	ROYALTIES.....	167398	1358	*1147	*3084	*1343	*2621	31228	*4189	6123	6322	10529	85491	13962
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	15406	-	-	*322	*706	1069	3954	*391	1508	4943	566	645	361
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	691337	25224	92172	21008	25644	38438	106952	40173	37685	24623	20638	33859	224922
44	NET GAIN, NONCAPITAL ASSETS.....	406554	44570	56038	32504	34158	12748	53795	22458	16927	9086	7982	26409	89879
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	354676	132	1151	3014	7270	9937	18582	10315	9211	7303	37225	4232	246303
46	DIVIDENDS, FOREIGN CORPORATIONS.....	126423	-	-	*156	-	-	*211	*1466	2344	315	7953	701	113277
47	OTHER RECEIPTS.....	14434389	32480	186434	323110	361998	412294	1169742	347647	247974	200934	234453	336631	10580693
48	TOTAL DEDUCTIONS.....	615289663	4776023	30035854	47758447	50911380	55581311	122648679	33337329	25180454	17681765	20613401	31621257	175143763
49	COST OF SALES AND OPERATIONS.....	439032097	20051916	32243908	36726179	41881141	96964507	25723229	18782353	12812394	15234173	22168519	113049482	
50	COMPENSATION OF OFFICERS.....	10354561	22809	1640879	2253968	1928610	1468453	1991052	354104	210089	103418	70781	91892	218506
51	REPAIRS.....	3000740	25586	158111	257179	238213	208890	442757	127645	120046	92907	107448	173423	1048533
52	BAD DEBTS.....	1204071	4941	24293	91398	92195	103632	215691	51110	45883	32817	33890	46288	461935
53	RENT PAID ON BUSINESS PROPERTY.....	12704503	143099	1039207	1372830	976960	906906	1621155	475811	451544	359343	453751	996539	3907352
54	TAXES PAID.....	10940765	101177	699175	1099527	903286	880804	1705989	462405	404507	303792	357962	628236	333904
55	INTEREST PAID.....	7335886	34179	174818	370362	422931	576021	1385871	401696	286762	198230	165383	326483	2993149
56	CONTRIBUTIONS OR GIFTS.....	189942	1992	5114	10279	11848	13304	31935	9760	10458	8231	9729	10174	67117
57	AMORTIZATION.....	66139	852	2863	5917	2859	3985	5077	1198	3042	1891	2549	3807	32099
58	DEPRECIATION.....	7668255	59061	336460	565762	562604	524685	1043594	392894	372649	252537	268891	525296	2763824
59	DEPLETION.....	21772	-	*463	*8902	*1261	*114	1123	*266	539	522	304	3	8376
60	ADVERTISING.....	9133745	50112	361572	590026	608287	691758	1386484	479349	404872	295602	287964	566052	3411667
61	PENSION,													

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 36			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	29939	*694	9411	6406	7070	3755	2355	157	62	***	***	4	**	
2	TOTAL ASSETS.....	15993135	-	480498	1075152	2547917	2604087	4302211	1043423	943877	***	***	1817071	**	
3	CASH.....	1223486	-	85226	142496	225553	212811	306647	79611	52701	***	***	65027	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3916863	-	61629	264553	617039	692482	1189220	285673	229133	***	***	349742	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	96784	-	-	*2092	11483	8079	30881	12643	9201	***	***	13326	**	
6	INVENTORIES.....	6022517	-	217023	441436	1071244	1053861	1518083	355210	333267	***	***	604764	**	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*8727	-	-	-	-	*635	*4730	-	750	***	***	-	-	
8	STATE AND LOCAL.....	*362	-	-	*22	-	*225	*65	-	-	***	***	50	**	
9	OTHER CURRENT ASSETS.....	349768	-	20506	15438	41343	54230	107732	24119	28105	***	***	19490	**	
10	LOANS TO STOCKHOLDERS.....	93530	-	*3032	12295	15751	20548	33639	*3480	4510	***	***	-	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	106031	-	-	*162	*8020	*7536	60081	*5048	*11211	***	***	2185	**	
12	OTHER INVESTMENTS.....	895728	-	*3680	48878	108470	70851	227149	34247	68993	***	***	293610	**	
13	DEPRECIABLE ASSETS.....	4840159	-	176704	275918	657307	727510	1270396	378135	308241	***	***	578271	**	
14	LESS: ACCUMULATED DEPRECIATION.....	2213229	-	98600	153262	313340	361104	620656	168413	135136	***	***	199193	**	
15	DEPLETABLE ASSETS.....	11462	-	-	-	-	-	11	55	1173	***	***	-	-	
16	LESS: ACCUMULATED DEPLETION.....	531	-	-	-	-	-	-	54	-	***	***	-	-	
17	LAND.....	509475	-	*5824	10011	66538	87515	181910	35712	31108	***	***	32286	**	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	124942	-	*1808	1465	3117	*2780	4356	*789	2500	***	***	105909	**	
19	LESS: ACCUMULATED AMORTIZATION.....	40234	-	*748	602	1379	*1676	1585	*375	696	***	***	32910	**	
20	OTHER ASSETS.....	240863	-	4415	18436	59737	43961	51314	22830	17217	***	***	11167	**	
21	TOTAL LIABILITIES.....	15993135	-	480498	1075152	2547917	2604087	4302211	1043423	943877	***	***	1817071	**	
22	ACCOUNTS PAYABLE.....	2321840	-	79757	215423	340855	433061	631500	145966	158380	***	***	184487	**	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1958799	-	30009	80120	373390	341605	517347	160035	124269	***	***	200090	**	
24	OTHER CURRENT LIABILITIES.....	1109641	-	36118	61244	141687	145867	332021	77583	69778	***	***	162319	**	
25	LOANS FROM STOCKHOLDERS.....	630698	-	53989	131171	159253	154646	118593	*5355	6917	***	***	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2240188	-	38151	122667	266982	297208	559185	160909	183214	***	***	395159	**	
27	OTHER LIABILITIES.....	502924	-	16140	14414	18123	42241	85642	13605	31480	***	***	228522	**	
28	CAPITAL STOCK.....	1322234	-	84684	103552	326743	263213	324944	65233	41560	***	***	53582	**	
29	PAID-IN OR CAPITAL SURPLUS.....	514829	-	*1263	*9640	65376	33850	79608	61356	18377	***	***	171500	**	
30	RETAINED EARNINGS, APPROPRIATED.....	38856	-	-	*1281	*6653	*16719	13172	*510	166	***	***	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5596474	-	142960	359747	895368	950738	1712247	360128	316761	***	***	424395	**	
32	LESS: COST OF TREASURY STOCK.....	243348	-	*2572	*24108	46514	75061	72048	*7257	7026	***	***	2982	**	
33	TOTAL RECEIPTS.....	39634431	*293948	1728360	3489226	6973042	6377248	10125665	2506534	2075547	***	***	3569539	**	
34	BUSINESS RECEIPTS.....	38872924	*283703	1710981	3445874	6850753	6269293	9908030	2446955	2028985	***	***	3497160	**	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	2025	-	-	*339	*330	*208	*457	-	545	***	***	-	-	
36	STATE AND LOCAL.....	*49	-	-	-	-	-	*14	*33	-0	***	***	3	**	
37	OTHER INTEREST.....	179528	*1526	1690	5929	25311	23017	53815	14412	12159	***	***	28728	**	
38	RENTS.....	137658	*59	*1333	*8227	24126	25096	41155	19975	4205	***	***	6253	**	
39	ROYALTIES.....	*241	-	-	*-0	-	*-0	*151	-	23	***	***	-	-	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1639	-	-	*28	*302	*481	*686	-	128	***	***	-	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	47942	*1613	-	*1039	4947	4976	14726	891	8646	***	***	6475	**	
42	NET GAIN, NONCAPITAL ASSETS.....	33469	*2652	*178	*3547	4235	1957	8006	2196	1635	***	***	6491	**	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	7030	-	-	*34	*1651	596	1702	*225	846	***	***	434	**	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*572	-	-	*156	-	-	*97	*318	-	***	***	-	-	
45	OTHER RECEIPTS.....	351353	*4395	*14178	24052	61388	51624	96828	21529	18375	***	***	23997	**	
46	TOTAL DEDUCTIONS.....	38029373	*277543	1666069	3344223	6690046	6133067	9713202	2406909	1983426	***	***	3454694	**	
47	COST OF SALES AND OPERATIONS.....	28315695	*201891	1137550	2424721	5045715	4527616	7352142	1779791	1463025	***	***	2626323	**	
48	COMPENSATION OF OFFICERS.....	1077672	*5627	124256	162002	245377	190388	267289	38125	24077	***	***	5077	**	
49	REPAIRS.....	162850	*626	4021	8024	26747	22056	51785	11439	9669	***	***	17090	**	
50	BAD DEBTS.....	161464	*2610	*509	16598	19985	28083	58307	11014	6547	***	***	9951	**	
51	RENT PAID ON BUSINESS PROPERTY.....	450644	*3522	32746	64409	90700	62952	81809	22400	22731	***	***	43350	**	
52	TAXES PAID.....	683592	*10132	41588	71552	109498	115235	161544	40956	31276	***	***	57292	**	
53	INTEREST PAID.....	490352	*2870	9369	28474	84405	74214	125486	37751	33791	***	***	59331	**	
54	CONTRIBUTIONS OR GIFTS.....	13964	*99	288	1076	1682	246	4181	1210	858	***	***	486	**	
55	AMORTIZATION.....	1987	*44	*94	*231	180	*71	449	*18	48	***	***	575	**	
56	DEPRECIATION.....	447372	*3938	22076	34881	59900	70295	114750	33298	30458	***	***	43293	**	
57	DEPLETION.....	394	-	-	2	-	-	-	261	10	***	***	-	-	
58	ADVERTISING.....	416545	*2918	16447	35704	57165	51155	71591	36057	27146	***	***	79465	**	
59	PENSION, PROF SH, STOCK, ANNUITY.....	140698	*1829	*472	*4345	3177	25505	51681	10073	8898	***	***	21146	**	
60	EMPLOYEE BENEFIT PROGRAMS.....	106133	*664	*4055	5900	10757	17179	29064	8521	9795	***	***	14570	**	
61	NET LOSS, NONCAPITAL ASSETS.....	1316	-	-	*402	*71	*212	497	*20	41	***	***	-	-	
62	OTHER DEDUCTIONS.....	5558696	*40772	272598	485900	934686	945701	1342627	375975	315055	***	***	476744	**	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1605058	*16404	62292	145003	282996	244182	412463	99625	92121	***	***	114846	**	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
65	NET INCOME, TOTAL.....	1605009	*16404	62292	145003	282996	244182	412450	99592	92121	***	***	114844	**	
66	NET INCOME, FORMS 1120, F, L, M.....	1805288	*3138	36391	117212	224606	199612	382926	99592	91842	***	***	114844	**	
67	NET INCOME, FORM 1120S.....	199362	*13266	*25901	27433	58390	44569	29524	-	279	***	***	-	-	
68	NET INCOME, FORM 1120-DISC.....	*358	-	-	*358	-	-	-	-	-	***	***	-	-	
69	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	30846	-	*9024	*454	811	1871	6972	5162	2706	***	***	309	**	
70	NET OPERATING LOSS DEDUCTION.....	25662	-	*9024	*424	*377	*1367	5507	*4652	1979	***	***	232	**	
71	DIVIDENDS RECEIVED DEDUCTION.....	5184	-	-	*29	*435	504	1465	*510						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 materials
dealers

MINOR INDUSTRY 5220				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	14189	*136	3154	3077	3643	2278	1697	135	45	14	6	4	**		
2	TOTAL ASSETS.....	11066521	-	164674	504716	1364755	1608430	3167590	859265	640779	486622	452619	1817071	**		
3	CASH.....	770099	-	29192	76573	124535	145257	206400	50036	37353	22947	12780	65027	**		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3148239	-	37036	168153	467732	508224	1009963	268612	166379	112913	59485	349742	**		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	79021	-	-	*1110	10321	7043	24198	12188	4436	4625	1773	13326	**		
6	INVENTORIES.....	3756355	-	64840	165082	453430	604455	1018891	282376	211876	183867	166773	604764	**		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*4067	-	-	-	-	-	*4067	-	-	-	-	-	-		
8	STATE AND LOCAL.....	*115	-	-	-	-	-	*65	-	-	-	-	50	**		
9	OTHER CURRENT ASSETS.....	241529	-	*827	10273	21303	25263	89680	23224	16819	16583	18066	19490	**		
10	LOANS TO STOCKHOLDERS.....	44465	-	*468	*2789	4703	*5763	24852	*2582	3032	275	-	-	**		
11	MORTGAGE AND REAL ESTATE LOANS.....	55984	-	-	-	*590	*7536	27237	*5048	2020	1330	10038	2185	**		
12	OTHER INVESTMENTS.....	677701	-	*2793	*5378	44199	36154	176886	27497	53211	17324	20651	293610	**		
13	DEPRECIABLE ASSETS.....	3466390	-	55740	146835	371211	444544	968692	304716	217654	189841	188886	578271	**		
14	LESS: ACCUMULATED DEPRECIATION.....	1562977	-	30175	84303	175244	225458	485780	132569	96379	74522	59355	199193	**		
15	DEPLETABLE ASSETS.....	11435	-	-	-	-	-	11	55	1173	464	9732	-	-		
16	LESS: ACCUMULATED DEPLETION.....	531	-	-	-	-	-	54	-	-	-	477	-	-		
17	LAND.....	338606	-	*2341	*5151	41893	41302	119036	29790	21653	18157	26997	32286	**		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	115165	-	*138	*944	2529	*2041	1891	*316	832	378	187	105909	**		
19	LESS: ACCUMULATED AMORTIZATION.....	36799	-	*24	*413	1215	*1186	574	*200	148	65	66	32910	**		
20	OTHER ASSETS.....	115697	-	*1495	9364	19409	21580	30471	10026	9737	1755	694	11167	**		
21	TOTAL LIABILITIES.....	11066521	-	164674	504716	1364755	1608430	3167590	859265	640779	486622	452619	1817071	**		
22	ACCOUNTS PAYABLE.....	1669696	-	46339	130929	215948	286722	472490	131086	92883	64222	44591	184487	**		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1189504	-	*19849	27549	104993	168840	345110	134426	75942	60173	52534	200090	**		
24	OTHER CURRENT LIABILITIES.....	779068	-	12437	26521	72526	94456	240848	55963	52988	29157	31853	162319	**		
25	LOANS FROM STOCKHOLDERS.....	312863	-	*16680	38547	87053	81957	77829	*3665	6358	774	-	-	-		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1607563	-	*5945	46466	158395	173224	369853	147946	129750	92448	88377	395159	**		
27	OTHER LIABILITIES.....	337781	-	*731	13470	3232	32562	38949	10034	2476	1709	6096	228522	**		
28	CAPITAL STOCK.....	912090	-	28880	58460	208878	164543	280329	39736	29489	35890	12302	53582	**		
29	PAID-IN OR CAPITAL SURPLUS.....	392868	-	-	*121	51156	17519	60910	31465	15243	2935	42018	171500	**		
30	RETAINED EARNINGS, APPROPRIATED.....	17829	-	-	*45	*3857	*6756	*6140	*510	166	-	355	-	-		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4039357	-	35818	184545	497630	635039	1334916	309091	240573	199692	177657	424395	**		
32	LESS: COST OF TREASURY STOCK.....	192099	-	*2006	*21938	38913	53188	59784	*4657	5089	378	3163	2982	**		
33	TOTAL RECEIPTS.....	27616136	*96222	649829	1805565	4113115	4127951	7631737	2040700	1536656	1154388	890434	3569539	**		
34	BUSINESS RECEIPTS.....	27194068	*94588	647003	1797768	4081053	4072316	7500531	2001016	1507520	1124966	870147	3497160	**		
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	1203	-	-	-	-	*208	*457	-	495	-	43	-	-		
36	STATE AND LOCAL.....	*44	-	-	-	-	-	*8	*33	-0	-	-0	3	**		
37	OTHER INTEREST.....	106386	133	*652	1671	7547	13279	28188	9373	7733	3613	5471	28728	**		
38	RENTS.....	61048	-	*224	*129	*3429	5206	21761	14966	2830	3972	2279	6253	**		
39	ROYALTIES.....	*100	-	-	-	-	-	*13	-	23	64	-	-	-		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*708	-	-	-	-	-	*686	-	8	13	1	-	-		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	35925	-	-	*244	*3820	3684	10429	891	5801	3562	1020	6475	**		
42	NET GAIN, NONCAPITAL ASSETS.....	25410	*850	*92	*665	*3193	1832	7046	2178	584	1716	764	6491	**		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	4521	-	-	-	*387	*149	1245	*219	546	455	1086	434	**		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*415	-	-	-	-	-	*97	*318	-	-	-	-	-		
45	OTHER RECEIPTS.....	186307	*652	*1859	*5089	13686	31277	61278	11706	11115	16027	9621	23997	**		
46	TOTAL DEDUCTIONS.....	26501502	*89889	621417	1742227	3959483	3964873	7315381	1959120	1463444	1099091	831885	3454694	**		
47	COST OF SALES AND OPERATIONS.....	20210449	*68150	456592	1324345	3081989	3024377	5600382	1470019	1104380	833208	620684	2626323	**		
48	COMPENSATION OF OFFICERS.....	626956	302	40535	72849	120988	121548	202789	30847	19356	8615	4050	5077	**		
49	REPAIRS.....	119784	*358	2080	3141	15194	14546	41426	9790	6992	5940	3227	17090	**		
50	BAD DEBTS.....	128907	30	*385	12815	14792	23459	45993	10639	5101	4704	1038	9951	**		
51	RENT PAID ON BUSINESS PROPERTY.....	233592	*2402	*7631	24419	42418	32992	40075	9639	11316	7532	11820	43350	**		
52	TAXES PAID.....	451208	*2051	11448	36909	64342	66387	122506	31859	22679	20051	15682	57292	**		
53	INTEREST PAID.....	312963	225	*2848	8470	32596	40670	87541	31295	23427	16220	10339	59331	**		
54	CONTRIBUTIONS OR GIFTS.....	10246	5	*6	*467	724	1491	3720	1089	757	730	772	486	**		
55	AMORTIZATION.....	1348	44	*23	*189	105	*10	314	*18	45	19	5	575	**		
56	DEPRECIATION.....	311608	*418	7360	15599	32606	43868	92449	28255	19681	16216	11862	43293	**		
57	DEPLETION.....	392	-	-	-	-	-	-	261	10	3	118	-	-		
58	ADVERTISING.....	263129	*563	3470	14237	26178	26373	40457	23476	18078	14711	16122	79465	**		
59	PENSION, PROF SH, STOCK, ANNUITY.....	113885	*1658	-	*688	*1214	18832	42868	8854	6600	5400	6624	21146	**		
60	EMPLOYEE BENEFIT PROGRAMS.....	79050	*190	-	*2247	7060	11464	24593	7427	8147	1438	1914	14570	**		
61	NET LOSS, NONCAPITAL ASSETS.....	793	-	-	*290	*11	*162	223	*1	34	66	7	-	-		
62	OTHER DEDUCTIONS.....	3637193	*13493	89038	225561	519265	538694	970045	295651	216840	164238	127623	476744	**		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1114633	*6333	28413	63337	153631	163079	316357	81580	73212	55297	58549	114846	**		
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
65	NET INCOME, TOTAL.....	1114589	*6333	28413	63337	153631	163079	316348	81547	73212	55297	58549	114844	**		
66	NET INCOME, FORMS 1120, F, L, M.....	1002311	2033	16390	45690	121762	133138	300128	81547	72933	55297	58549	114844	**		
67	NET INCOME, FORM 1120S.....	111920	*4300	*12023	*17289	*31869	*29940	*16220	-	279	-	-	-	-		
68	NET INCOME, FORM 1120-DISC.....	*358	-	-	*358	-	-	-	-	-	-	-	-	-		
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	17760	-	*6720	*379	*629	*292	4756	*1998	1240	387	1051	309	**		
70	NET OPERATING LOSS DEDUCTION.....	13737	-	*6720	*379	*300	*165	*3679	*1494	767	-	-	232	**		

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	9508	*490	3633	2445	1770	847	302	*12	***	-	***	-	-	-
2	TOTAL ASSETS.....	2648544	-	183988	441173	605729	537603	568742	*101728	***	-	***	-	-	-
3	CASH.....	255238	-	38117	49702	64957	41278	51260	*3111	***	-	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	448556	-	20675	88840	95518	117102	81709	*12158	***	-	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	5847	-	-	*978	*760	*1036	1999	*424	***	-	***	-	-	-
6	INVENTORIES.....	1302125	-	93575	205375	289993	264706	287491	*48389	***	-	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*1412	-	-	-	-	-	*662	-	***	-	***	-	-	-
9	STATE AND LOCAL.....	*22	-	-	*22	-	-	-	-	***	-	***	-	-	-
10	OTHER CURRENT ASSETS.....	48471	-	*3000	4848	13286	11416	8695	*784	***	-	***	-	-	-
11	LOANS TO STOCKHOLDERS.....	21389	-	*1348	*5148	*6110	*6297	*1589	*898	***	-	***	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*6426	-	-	*162	*5861	-	-	-	***	-	***	-	-	-
13	OTHER INVESTMENTS.....	152450	-	*887	37444	48746	27038	30465	*6089	***	-	***	-	-	-
14	DEPRECIABLE ASSETS.....	637762	-	45712	82821	119360	123814	156148	*47377	***	-	***	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	314070	-	25705	44160	62294	67630	67823	*22259	***	-	***	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
18	LAND.....	56214	-	*3116	*2627	11056	10217	16312	*5302	***	-	***	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	6187	-	*1285	*514	*450	*739	*1091	474	***	-	***	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	2322	-	*510	*183	*113	*489	*305	176	***	-	***	-	-	-
21	OTHER ASSETS.....	34531	-	*2488	8992	13559	4151	3447	*5	***	-	***	-	-	-
22	TOTAL LIABILITIES.....	2648544	-	183988	441173	605729	537603	568742	*101728	***	-	***	-	-	-
23	ACCOUNTS PAYABLE.....	392152	-	19780	76149	69504	80571	87838	*9358	***	-	***	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	171955	-	*5396	19294	38776	44415	44928	*8091	***	-	***	-	-	-
25	OTHER CURRENT LIABILITIES.....	172772	-	9659	24552	34585	29863	41383	*13774	***	-	***	-	-	-
26	LOANS FROM STOCKHOLDERS.....	169271	-	*25203	70175	31147	27679	13213	*1690	***	-	***	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	296834	-	*16609	65274	55860	42368	95332	*8196	***	-	***	-	-	-
28	OTHER LIABILITIES.....	40950	-	*7797	943	8729	2765	1693	-	***	-	***	-	-	-
29	CAPITAL STOCK.....	289756	-	40927	39574	87585	77891	26042	*7571	***	-	***	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	56571	-	*199	*9519	*11023	*11789	12227	*9668	***	-	***	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*11432	-	-	*1236	*2796	*7400	-	-	***	-	***	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	1066724	-	58673	136266	270387	218492	250161	*45980	***	-	***	-	-	-
33	LESS: COST OF TREASURY STOCK.....	19874	-	*256	*1810	*4662	*5629	*4074	*2600	***	-	***	-	-	-
34	TOTAL RECEIPTS.....	6568198	*135946	528456	1214340	1400070	1205671	1362420	*308150	***	-	***	-	-	-
35	BUSINESS RECEIPTS.....	6445599	*131766	517564	1191319	1363844	1187728	1346745	*303574	***	-	***	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*718	-	-	*339	*330	*-0	-	-	***	-	***	-	-	-
38	STATE AND LOCAL.....	*5	-	-	-	-	-	*5	-	***	-	***	-	-	-
39	OTHER INTEREST.....	26686	*446	*720	2423	7004	6251	4661	*1327	***	-	***	-	-	-
40	RENTS.....	9782	-	*1109	*840	*637	*762	3043	*1674	***	-	***	-	-	-
41	ROYALTIES.....	*139	-	-	*-0	-	*-0	*138	-	***	-	***	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	1359	-	-	-	*406	*418	*468	-0	***	-	***	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	2843	-	-	*2599	*5	*11	*161	-	***	-	***	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	1835	-	-	-0	*1264	*440	*38	-	***	-	***	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	-	***	-	-	-
47	OTHER RECEIPTS.....	79233	*3733	*9063	16819	26581	10063	7160	*1576	***	-	***	-	-	-
48	TOTAL DEDUCTIONS.....	6269926	*134841	513987	1151063	1321922	1156438	1304937	*293558	***	-	***	-	-	-
49	COST OF SALES AND OPERATIONS.....	4308294	*85737	328223	771635	881649	806147	970021	*205811	***	-	***	-	-	-
50	COMPENSATION OF OFFICERS.....	270171	*4040	45465	70022	70251	38608	33046	*5602	***	-	***	-	-	-
51	REPAIRS.....	20675	*227	*1037	3002	5709	3246	4607	*659	***	-	***	-	-	-
52	BAD DEBTS.....	17248	*2580	*62	3441	3129	3867	2857	*319	***	-	***	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	151787	*1017	15417	33285	32954	21758	27677	*7915	***	-	***	-	-	-
54	TAXES PAID.....	150371	*7429	16568	29294	26431	33031	22402	*5940	***	-	***	-	-	-
55	INTEREST PAID.....	55634	*2599	*2227	10347	10601	9463	13051	*2980	***	-	***	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	2629	-	*269	*247	757	660	419	*107	***	-	***	-	-	-
57	AMORTIZATION.....	567	-	*53	*41	*50	*52	*117	-	***	-	***	-	-	-
58	DEPRECIATION.....	58264	*3308	5419	9962	10716	10407	10144	*3269	***	-	***	-	-	-
59	DEPLETION.....	2	-	-	2	-	-	-	-	***	-	***	-	-	-
60	ADVERTISING.....	91060	*2324	4771	18778	20037	12530	14738	*8107	***	-	***	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	16243	*171	*472	-	*1717	*3737	7208	*1159	***	-	***	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	17990	*474	*883	*3467	*1998	4299	3730	*968	***	-	***	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*145	-	-	*112	-	*7	-	*19	***	-	***	-	-	-
64	OTHER DEDUCTIONS.....	1108847	*24936	93120	197428	255923	208626	194920	*50700	***	-	***	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	298273	*1105	14469	63277	78148	49233	57482	*14592	***	-	***	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	-	-
67	NET INCOME, TOTAL.....	298268	*1105	14469	63277	78148	49233	57477	*14592	***	-	***	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	260559	*1105	11728	53176	61117	42809	56065	*14592	***	-	***	-	-	-
69	NET INCOME, FORM 1120S.....	37708	-	*2741	*10100	*17031	*6424	*1412	-	***	-	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	3161	-	*973	-0	*106	*1161	*32	-	***	-	***	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*2570	-	*973	-	-	*788	*-0	-	***	-	***	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	591	-	-	-0	*106	*374	*32	-	***	-	***	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	***	-	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	257397	*1105	10755	53176	61011	41647	56033	*14592	***	-	***	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	*469	-	-	-	-	*30	*401	-0	***	-	***	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	72568	*597	1892	10497	13435	9203	21743	*6527	***	-	***	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	71987	*188	1839	10474	13434	9180	21703	*6520	***	-	***	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	581	*409	*53	*24	*1	*23	*41	*7	***	-	***	-	-	-
80	TAX														

Wholesale and retail trade:
Retail trade: Building materials,
garden supplies, and mobile home
dealers: Garden supplies and
mobile home dealers

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME....	5965	3	2090	1154	1272	664	538	84	60	33	20	21	26	
2	TOTAL ASSETS.....	64367484	-	108356	188104	427123	451822	1145615	638854	943438	1127935	1423232	3286977	54626029	
3	CASH.....	1631744	-	37574	*40711	65413	41735	118363	98859	83049	78295	87270	125527	854947	
4	NOTES AND ACCOUNTS RECEIVABLE.....	22268955	-	*2387	*13940	46005	77476	219149	119648	194769	215082	162117	654753	20563624	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1273712	-	*7	-	*497	*314	5170	*2491	3579	8382	3990	18551	1230731	
6	INVENTORIES.....	16307354	-	*46037	99731	242822	205756	519745	267574	385085	393453	547688	1016659	12582804	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	48147	-	-	-	-	*183	*7088	*2047	4246	-	9000	-	25582	
9	STATE AND LOCAL.....	101983	-	-	-	-	*2405	*2259	2	999	52	6	96260	-	
10	OTHER CURRENT ASSETS.....	1652296	-	*1373	*1634	5862	9937	39404	7240	22116	46169	87701	156411	1274446	
11	LOANS TO STOCKHOLDERS.....	197337	-	*2832	*3265	*1432	*2295	*3625	*3471	344	1944	-	17085	161046	
12	MORTGAGE AND REAL ESTATE LOANS.....	666921	-	-	-	-	*963	*2202	-	665	212	-	-	662878	
13	OTHER INVESTMENTS.....	4749316	-	*9523	*5665	*13778	*8315	40264	22777	29087	61947	64103	256413	4237444	
14	DEPRECIABLE ASSETS.....	22586707	-	*20145	73723	92696	117586	302763	191334	341369	504646	568577	1610818	18763051	
15	LESS: ACCUMULATED DEPRECIATION.....	8407116	-	*12766	54664	53075	51338	161355	102804	146765	212375	214592	680842	6716540	
16	DEPLETABLE ASSETS.....	2956	-	-	-	-	*2908	-	2	-	-	20	-	26	
17	LESS: ACCUMULATED DEPLETION.....	*1481	-	-	-	-	*1480	-	-	-	-	-	-	-	
18	LAND.....	1451612	-	-	*481	*4798	*18895	12791	18656	25094	28352	56664	88125	1197756	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	137336	-	*32	*63	*121	*7525	*156	*49	3220	3476	4798	14632	103263	
20	LESS: ACCUMULATED AMORTIZATION.....	31059	-	*13	*19	*112	*2734	*129	*21	1169	623	1358	5417	19463	
21	OTHER ASSETS.....	2278186	-	*1239	*3572	6451	15542	44315	10254	5903	14721	55202	51332	2069656	
22	TOTAL LIABILITIES.....	64367484	-	108356	188104	427123	451822	1145615	638854	943438	1127935	1423232	3286977	54626029	
23	ACCOUNTS PAYABLE.....	13460858	-	*3362	37846	63343	53752	199348	107042	141354	179936	227961	393505	12053409	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	4698124	-	*11092	*14722	*21644	*31454	72205	42172	48679	82147	60453	278797	4033677	
25	OTHER CURRENT LIABILITIES.....	8128036	-	*5693	*9754	34352	33788	102748	65204	95913	105098	141185	296855	7228344	
26	LOANS FROM STOCKHOLDERS.....	663170	-	*6496	*11039	*28963	31382	24083	*5468	1220	1391	7572	17800	527756	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	11810374	-	*19373	*20029	*27548	*21367	82696	79508	145786	235583	319909	986889	9871886	
28	OTHER LIABILITIES.....	2467124	-	*215	*26	739	37	24944	*6934	17390	18071	24743	82587	2291438	
29	CAPITAL STOCK.....	2773896	-	17079	40319	47586	57774	110179	55607	57183	81491	94389	153815	2058473	
30	PAID-IN OR CAPITAL SURPLUS.....	3118989	-	*11384	*13919	*106	*21300	22746	45755	27130	43982	83004	340633	2509030	
31	RETAINED EARNINGS, APPROPRIATED.....	277042	-	-	21	-	*4478	*1485	*1132	139	90	150	96749	172798	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	17314788	-	56404	*46975	198012	196490	534869	232340	425580	388156	474869	656497	14104597	
33	LESS: COST OF TREASURY STOCK.....	344918	-	*22743	*6546	*4270	-	29688	*2309	16937	8009	11004	18033	225378	
34	TOTAL RECEIPTS.....	114551900	286665	282514	719694	1134607	1346639	2963366	1615688	2130759	2273733	3914507	5960828	91922900	
35	BUSINESS RECEIPTS.....	101870237	285228	*246991	713657	1121492	1328055	2909000	1527054	2070763	2212646	3840502	5777572	79837275	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	5595	-	-	-	*2	-	*531	*34	361	65	459	6	4137	
38	STATE AND LOCAL.....	1173	-	-	-	-	*83	*286	-	3	2	1	-	799	
39	OTHER INTEREST.....	1380770	64	*1752	*2276	5691	5758	18509	11497	15717	12955	24291	68985	1213277	
40	RENTS.....	522407	917	-	*114	*3049	*3489	6581	30882	14685	13699	16668	32581	399740	
41	ROYALTIES.....	4188	-	-	-	-	-	-	-	3	8	1	2648	1528	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	27	-	-	-	-	-	-	-	-	14	7	-	6	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	170427	40	-	-	*37	*2953	*3292	*6264	734	1469	7561	7655	140423	
44	NET GAIN, NONCAPITAL ASSETS.....	25521	58	*109	-	*53	*464	5270	*5	450	139	453	6269	12251	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	244276	-	*722	*157	*66	*201	*974	*1022	637	1653	1290	542	237011	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	84683	-	-	-	-	-	-	-	19	10	40	490	84164	
47	OTHER RECEIPTS.....	10242596	358	*32941	*3490	4217	5637	18923	38930	27387	31072	23274	64080	9992289	
48	TOTAL DEDUCTIONS.....	111124075	285027	273439	701955	1083914	1292425	2828487	1554283	2034987	2198479	3785147	5765377	89320555	
49	COST OF SALES AND OPERATIONS.....	65442863	220023	*143243	536206	761696	929167	1862166	1086219	1361942	1409915	2845103	3792846	50494338	
50	COMPENSATION OF OFFICERS.....	365120	802	*38592	*19938	34383	36414	63304	18485	18217	12920	12427	22607	87032	
51	REPAIRS.....	572124	1305	*498	*1078	2383	3651	10712	5719	8253	10714	13827	27629	486356	
52	BAD DEBTS.....	423788	295	*61	*158	2023	2073	5044	2930	3841	5511	3570	20019	378263	
53	RENT PAID ON BUSINESS PROPERTY.....	2578883	7316	*16826	16347	33298	25998	97105	43120	55329	79500	75898	148010	1980137	
54	TAXES PAID.....	2428672	3721	8267	10224	22959	28146	58608	26776	45520	49797	64612	147145	1962896	
55	INTEREST PAID.....	2566070	3969	*1997	*4362	8639	8273	20793	16706	24227	33022	37270	108115	2298697	
56	CONTRIBUTIONS OR GIFTS.....	58917	22	*77	*163	368	369	2605	752	1358	1390	1308	3244	47259	
57	AMORTIZATION.....	11320	-	-	*23	*38	*187	*7	*4	49	327	137	97	10453	
58	DEPRECIATION.....	1693088	2792	*2326	4422	7503	9892	24996	16184	24740	27834	35518	91748	1445131	
59	DEPLETION.....	*1266	-	-	*1261	-	-	-	-	1	3	-	-	1	
60	ADVERTISING.....	2693997	2719	*3079	*14823	16173	15570	65782	35633	48456	63019	67658	153401	2207685	
61	PENSION, PROF SH, STOCK, ANNUITY.....	613772	350	*1111	*937	*2878	*6132	18670	7942	8548	7713	13045	35046	511401	
62	EMPLOYEE BENEFIT PROGRAMS.....	417824	732	*976	*1959	*1096	3622	7758	*1140	3387	5317	7833	10661	373342	
63	NET LOSS, NONCAPITAL ASSETS.....	2348	-	-	-	-	-	-	-	103	67	166	192	1085	
64	OTHER DEDUCTIONS.....	31254023	40981	56387	90054	190478	222931	590664	292211	431017	491429	606774	1204618	27036480	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3427824	1638	9075	17739	50693	54214	134880	61406	95771	75254	129359	195450	2602344	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	86108	-	-	-	-	-	-	-	-	-	-	-	86108	
67	NET INCOME, TOTAL.....	3512759	1638	9075	17739	50693	54132	134594	61406	95769	75252	129359	195450	2687653	
68	NET INCOME, FORMS 1120, F, L, M.....	3481472	1638	*9014	*16189	34592	53711	121800	61406	95410	75252	129359	195450	2687653	
69	NET INCOME, FORM 1120S.....	31225	-	-	*1550	*16101	*421	*12794	-	359	-	-	-	-	
70	NET INCOME, FORM 1120-DISC.....	*62	-	-	-	-	-	-	-	-	-	-	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	278591	146	*1239	*133	*56	*671	*1577	*7881	3737	1782	3321	23851	234198	
72	NET OPERATING LOSS DEDUCTION.....	40667	146	*625	-	-	*503	*749	*7012	3101	360	2224	22900	3047	
73	DIVIDENDS RECEIVED DEDUCTION.....	237899	-	*614	*133	*56	*168	*828	*869	636	1401	1097	951	231148	
74	OTHER.....	25	-	-	-	-	-	-	-	-	21	-	-	3	
75	INCOME SUBJECT TO TAX, TOTAL.....	3203713	1492	*7775	*16055	34537	53040	120223	53771	91673	73469	126588	171635	2453455	
76	NET L-T CAP GN TAXED AT ALT RATES.....	165224													

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
TOTAL			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME...	24042	*397	10102	6297	4022	1769	1144	147	77	23	16	...	...	
2	TOTAL ASSETS.....	26660235	-	479853	1005313	1491169	1195761	2201682	1114045	1114644	1660200	2512494	...	...	
3	CASH.....	2016033	-	68844	152908	263442	177303	308063	124573	111725	130643	81158	...	...	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1531738	-	28403	101607	93098	45536	166683	66624	76041	95045	157514	...	...	
5	LESS: ALLOWANCE FOR BAD DEBTS..	14049	-	-0	-	4	*68	*1033	*160	387	1737	2317	...	...	
6	INVENTORIES.....	8267450	-	134714	314669	526429	366140	625711	320128	282963	502056	769038	...	...	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	270408	-	-	-	*4850	90	*12677	*11979	3446	74	50414	...	...	
9	STATE AND LOCAL.....	42595	-	-	*5624	-	-	-	*2543	101	64	27751	...	...	
10	OTHER CURRENT ASSETS.....	904199	-	8190	20601	40057	52433	90597	47003	54316	61440	70332	...	...	
11	LOANS TO STOCKHOLDERS.....	129530	-	*13189	18151	34646	25151	20448	6032	1840	1835	3950	...	...	
12	MORTGAGE AND REAL ESTATE LOANS....	22451	-	-0	*14491	-	*119	*140	*222	1177	1012	3141	...	...	
13	OTHER INVESTMENTS.....	1846829	-	*14717	33436	79671	67073	165244	47681	97700	68778	157691	...	...	
14	DEPRECIABLE ASSETS.....	16812742	-	287866	600581	793002	685299	1198662	711541	664211	1069022	1712943	...	...	
15	LESS: ACCUMULATED DEPRECIATION..	6813188	-	147790	320486	400351	294585	552807	331585	281306	385490	700862	...	...	
16	DEPLETABLE ASSETS.....	*2297	-	-	*49	-	*120	*980	*900	91	-	-	...	...	
17	LESS: ACCUMULATED DEPLETION....	*254	-	-	*19	-	*14	-	*177	44	-	-	...	...	
18	LAND.....	861018	-	*24845	18799	26370	31402	72999	61785	49463	60453	59563	...	...	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	198578	-	*3484	7674	3918	10141	10507	*2877	37862	46949	65032	...	...	
20	LESS: ACCUMULATED AMORTIZATION..	65988	-	*1604	1635	1949	5465	5604	*390	11059	9821	27094	...	...	
21	OTHER ASSETS.....	647846	-	44996	38864	27989	35084	88414	42470	26504	19879	84240	...	...	
22	TOTAL LIABILITIES.....	26660235	-	479853	1005313	1491169	1195761	2201682	1114045	1114644	1660200	2512494	...	...	
23	ACCOUNTS PAYABLE.....	5735574	-	48133	161691	287335	212777	544425	281293	257021	364360	526347	...	...	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	961719	-	42468	77057	70425	49292	156593	43979	49909	53258	90541	...	...	
25	OTHER CURRENT LIABILITIES.....	2654722	-	36344	73541	172126	110594	172241	95663	109659	154453	237819	...	...	
26	LOANS FROM STOCKHOLDERS.....	291936	-	50361	67112	60514	37619	46225	*324	5135	-	-	...	...	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	5862854	-	110205	151893	279943	251345	333574	203908	172339	436948	532338	...	...	
28	OTHER LIABILITIES.....	683624	-	5758	26249	18662	17327	37043	5739	38416	9573	108192	...	...	
29	CAPITAL STOCK.....	1405519	-	85363	134565	134559	57853	133321	51838	61565	62811	215734	...	...	
30	PAID-IN OR CAPITAL SURPLUS.....	1490310	-	*24697	*16131	39733	19334	24776	20561	35766	105298	233672	...	...	
31	RETAINED EARNINGS, APPROPRIATED...	31024	-	-0	*4266	*3686	*1261	*12336	*326	2107	-	-	...	...	
32	RETAINED EARNINGS, UNAPPROPRIATED..	7855830	-	78857	331284	457317	449210	756792	434624	413622	487173	590580	...	...	
33	LESS: COST OF TREASURY STOCK.....	312877	-	*2333	*38474	*33331	*10851	15643	*24210	30894	14720	22729	...	...	
34	TOTAL RECEIPTS.....	143262010	*2662543	3198554	6370623	12120703	8344280	14864257	7146214	6560446	8216445	11132769	...	...	
35	BUSINESS RECEIPTS.....	141780075	*2630195	3174727	6335678	12034236	8271988	14680504	7059031	6481914	8098221	10970678	...	...	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	23326	*3976	*59	-	*565	*508	*367	*155	354	1110	5461	...	...	
38	STATE AND LOCAL.....	70769	4	-	*7	-	*80	*172	*105	234	151	1289	...	...	
39	OTHER INTEREST.....	193512	5822	1373	6177	13711	10777	20696	6670	11328	17609	13406	...	...	
40	RENTS.....	262328	3257	*2237	*2331	*996	8166	13698	40322	23727	15945	31894	...	...	
41	ROYALTIES.....	11976	7	-	-	*1108	*2100	*3488	*236	25	-	2618	...	...	
42	NET S-T CAP GAIN LESS NET L-T LOSS	1248	-	-	-	-	*238	*33	-	726	1	151	...	...	
43	NET L-T CAP GAIN LESS NET S-T LOSS	65278	687	*5443	*3676	*2829	*2703	9552	2389	2435	4346	6464	...	...	
44	NET GAIN, NONCAPITAL ASSETS.....	39042	*5298	*1590	*2418	*1499	459	6065	597	658	1340	1278	...	...	
45	DIVIDENDS, DOMESTIC CORPORATIONS...	19421	-0	*11	*76	*230	*230	3700	*154	930	7547	1865	...	...	
46	DIVIDENDS, FOREIGN CORPORATIONS...	24358	-	-	-	-	-	-	-	-	7867	1	...	...	
47	OTHER RECEIPTS.....	770676	*13297	13114	20260	65529	47032	125983	36555	38116	62307	97664	...	...	
48	TOTAL DEDUCTIONS.....	140575600	*2629256	3105573	6258824	11912039	8201647	14630371	7022864	6447379	8036719	10899801	...	...	
49	COST OF SALES AND OPERATIONS.....	110440591	*2097609	2364827	4990134	9558280	6531540	11846519	5585854	5089415	6542646	8501840	...	...	
50	COMPENSATION OF OFFICERS.....	971755	*5753	141320	170448	203368	129903	131598	38186	25182	15544	16613	...	...	
51	REPAIRS.....	781164	*14485	15843	28243	50087	33055	64629	29455	31917	34361	57932	...	...	
52	BAD DEBTS.....	65882	*655	*2242	1572	3519	3777	5121	3992	2522	3870	4542	...	...	
53	RENT PAID ON BUSINESS PROPERTY.....	1916328	*31483	70039	85536	135741	91254	186320	94903	90586	98908	160098	...	...	
54	TAXES PAID.....	1833493	*36548	47220	72772	136855	86618	160628	94578	75824	99755	151809	...	...	
55	INTEREST PAID.....	489215	*7687	16768	20730	37534	30262	46410	20987	20269	29776	45280	...	...	
56	CONTRIBUTIONS OR GIFTS.....	22590	*268	178	637	907	954	2204	1931	1235	2693	2061	...	...	
57	AMORTIZATION.....	4595	3	*134	*49	*141	*254	655	*582	1139	43	178	...	...	
58	DEPRECIATION.....	1418004	*17939	25718	50774	82032	63252	112502	53545	62604	75585	126956	...	...	
59	DEPLETION.....	*1711	-	-0	-	*1256	*14	*436	1	-0	1	2	...	...	
60	ADVERTISING.....	1375356	*11862	20198	48846	130428	81822	125159	91788	57949	66332	96610	...	...	
61	PENSION, PROF SH, STOCK, ANNUITY...	579790	*11930	*1158	8751	20709	16545	30916	29922	16966	23281	42060	...	...	
62	EMPLOYEE BENEFIT PROGRAMS.....	624362	*24008	4372	13762	29608	21824	42638	29249	29418	43268	53087	...	...	
63	NET LOSS, NONCAPITAL ASSETS.....	8098	12	-	*994	*953	*505	1803	*209	1464	552	1045	...	...	
64	OTHER DEDUCTIONS.....	20042666	*369016	395555	765575	1520621	1110068	1872833	947681	940888	1000196	1639689	...	...	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2686410	*33287	92981	111799	208664	142633	233886	123350	113067	179726	232968	...	...	
66	CONST TAXABLE INC FRM REL FRN CORPS.	23022	-	-	-	-	-	-	-	-	6788	-	...	...	
67	NET INCOME, TOTAL.....	2638663	*33283	92981	111792	208664	142553	233714	123245	112833	186363	231679	...	...	
68	NET INCOME, FORMS 1120, F, L, M...	2491414	*33283	45576	91968	177491	122676	214881	113108	112833	186363	231679	...	...	
69	NET INCOME, FORM 1120S.....	147249	-	47405	31173	-	*19876	*18833	*10137	-	-	-	...	...	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	...	...	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	87057	*2628	8783	14601	20609	*8532	8105	*458	1481	214	16641			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

RETURNS WITH NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS WITH NET INCOME...	18561	*397	6549	4908	3748	1620	1046	141	68	33	***	10	***
2 TOTAL ASSETS.....	25546823	-	340126	778814	1404052	1103800	1966667	1070785	987545	1135372	***	2512494	***
3 CASH.....	1883075	-	43158	134919	250491	166894	269153	123183	97738	102781	***	81158	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1403004	-	26085	50641	86701	43649	123223	65599	64484	44728	***	157514	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	12554	-	-0	-	4	14	*64	*154	211	258	***	2317	***
6 INVENTORIES.....	8062045	-	111461	301646	501869	339902	584638	318893	250507	344940	***	769038	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	260205	-	-	-	*4850	90	*2475	*11979	3446	8660	***	50414	***
8 STATE AND LOCAL.....	*36908	-	-	-	-	-	-	*2543	101	-	***	27751	***
9 OTHER CURRENT ASSETS.....	841888	-	4352	17913	37589	40936	57841	46437	47804	43323	***	70332	***
10 LOANS TO STOCKHOLDERS.....	107129	-	*4634	*7945	34646	23806	19989	6032	1840	4288	***	3950	***
11 MORTGAGE AND REAL ESTATE LOANS.....	21362	-	-0	*13472	-	*119	*140	*222	1107	1782	***	3141	***
12 OTHER INVESTMENTS.....	1803929	-	*9647	27384	78981	66777	158212	43532	91273	65578	***	157691	***
13 DEPRECIABLE ASSETS.....	16113830	-	206782	419715	720372	654631	1102513	677464	575471	742372	***	1712543	***
14 LESS: ACCUMULATED DEPRECIATION..	6519782	-	119833	241255	365521	281416	507195	329405	237484	314816	***	700862	***
15 DEPLETABLE ASSETS.....	*2297	-	-	*49	-	*120	*980	*900	91	-	***	-	***
16 LESS: ACCUMULATED DEPLETION....	*254	-	-	*19	-	*14	-	*177	44	-	***	-	***
17 LAND.....	837586	-	*24845	*13677	25690	27023	69120	60670	43184	47968	***	59563	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	179585	-	*893	*1468	*2614	10141	*9321	*2877	37071	2331	***	65032	***
19 LESS: ACCUMULATED AMORTIZATION..	61484	-	*179	*436	*1072	5465	*5377	*390	10669	476	***	27094	***
20 OTHER ASSETS.....	588054	-	28280	31695	26845	16622	81699	40580	21835	42172	***	84240	***
21 TOTAL LIABILITIES.....	25546823	-	340126	778814	1404052	1103800	1966667	1070785	987545	1135372	***	2512494	***
22 ACCOUNTS PAYABLE.....	5514887	-	31474	131115	261002	197309	488952	277585	219279	225229	***	526347	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	885500	-	28117	68613	67448	42903	124753	42011	44574	38793	***	90541	***
24 OTHER CURRENT LIABILITIES.....	2557863	-	19770	57936	163054	101865	155930	93561	97585	118685	***	237819	***
25 LOANS FROM STOCKHOLDERS.....	261176	-	46994	52717	56294	36879	39653	*324	3671	2823	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5679708	-	92837	101035	275068	224405	326226	178727	159267	214569	***	532338	***
27 OTHER LIABILITIES.....	654488	-	707	6220	18662	17327	36427	5564	37227	20677	***	108192	***
28 CAPITAL STOCK.....	1326545	-	61207	114797	131874	52991	118648	46944	57696	66331	***	215734	***
29 PAID-IN OR CAPITAL SURPLUS.....	1456434	-	*23501	*16209	27359	18403	22413	20428	29026	41175	***	233672	***
30 RETAINED EARNINGS, APPROPRIATED..	27138	-	-0	*4266	-	*1261	*12336	*326	2107	2254	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	7488586	-	35519	262861	436621	421307	656971	429126	367053	415975	***	590580	***
32 LESS: COST OF TREASURY STOCK.....	305502	-	-	*36954	*33331	*10851	15639	*23810	29940	11139	***	22729	***
33 TOTAL RECEIPTS.....	137741464	*2662543	2424271	5432705	11547739	7951549	13702723	7065332	5862028	6488499	***	11132769	***
34 BUSINESS RECEIPTS.....	136325176	*2630195	2401968	5405999	11481856	7883389	13526826	6989583	5790922	6427815	***	10970678	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	23326	*3976	*59	-	*565	*508	*367	*155	354	884	***	5461	***
36 STATE AND LOCAL.....	70631	4	-	*7	-	*80	*38	*105	234	68	***	1289	***
37 OTHER INTEREST.....	185853	5822	*976	5725	13129	8235	19381	6561	10274	9935	***	13406	***
38 RENTS.....	247671	3257	*1110	-	*996	7072	13200	32650	22306	12763	***	31894	***
39 ROYALTIES.....	11916	7	-	-	*1108	*2100	*3488	*176	25	11	***	2618	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1248	-	-	-	-	*238	*33	-	726	90	***	151	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	59249	687	*5443	*90	*2598	*2643	7714	*2332	2200	3373	***	6464	***
42 NET GAIN, NONCAPITAL ASSETS.....	36824	*5298	*1590	*675	*1499	414	5943	526	422	532	***	1278	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	18633	-0	*11	*76	*230	*230	3015	*154	929	499	***	1865	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	24358	-	-	-	-	-	-	-	-	-	***	1	***
45 OTHER RECEIPTS.....	736578	*13297	13114	20132	45758	46641	122719	33091	33637	32529	***	97664	***
46 TOTAL DEDUCTIONS.....	135191287	*2629256	2359378	5349321	11350332	7816035	13490709	6944610	5764061	6362005	***	10899801	***
47 COST OF SALES AND OPERATIONS.....	106421627	*2097609	1870468	4326400	9208143	6239112	10898795	5534206	4563547	5060146	***	8501840	***
48 COMPENSATION OF OFFICERS.....	851484	*5753	91222	147636	190318	116688	116299	36886	22415	16490	***	16613	***
49 REPAIRS.....	750723	*14485	11059	20877	45676	31324	61842	29437	26760	32926	***	57532	***
50 BAD DEBTS.....	63912	*655	*2242	1572	3500	3175	4859	3992	2275	1356	***	4542	***
51 RENT PAID ON BUSINESS PROPERTY.....	1792693	*31483	29098	72691	119665	81891	174459	87018	78748	75577	***	160098	***
52 TAXES PAID.....	1749175	*36548	30220	57097	125766	80788	150482	90600	67389	80097	***	151809	***
53 INTEREST PAID.....	465264	*7687	11617	15412	35899	27798	44293	17885	18161	18900	***	45280	***
54 CONTRIBUTIONS OR GIFTS.....	21488	*268	*67	347	829	901	1982	1931	984	1525	***	2061	***
55 AMORTIZATION.....	3736	3	-	*44	*133	*254	646	*33	989	20	***	178	***
56 DEPRECIATION.....	1350797	*17939	16061	33118	71560	60607	103453	51608	54892	62265	***	126956	***
57 DEPLETION.....	*1711	-	-0	-	*1256	*14	*436	1	-0	2	***	2	***
58 ADVERTISING.....	1335830	*11862	14033	46374	122321	78823	117339	90580	53586	63873	***	96610	***
59 PENSION, PROF SH, STOCK, ANNUITY..	567716	*11930	*1158	*6035	19780	16147	25541	29922	15713	23376	***	42060	***
60 EMPLOYEE BENEFIT PROGRAMS.....	601706	*24008	*2000	10507	26896	21685	41234	28903	27867	22457	***	53087	***
61 NET LOSS, NONCAPITAL ASSETS.....	7003	12	-	*123	*953	*505	1803	*209	1454	549	***	1045	***
62 OTHER DEDUCTIONS.....	19206421	*369016	280132	611089	1377635	1056325	1747246	941401	829279	902449	***	1639689	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2550177	*33287	64894	83383	197407	135514	212014	120721	97968	126494	***	232968	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	23022	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	2502568	*33283	64894	83376	197407	135433	211976	120617	97734	126426	***	231679	***
66 NET INCOME, FORMS 1120, F, L, M...	2370671	*33283	27737	67490	166234	115734	194132	110480	97734	126426	***	231679	***
67 NET INCOME, FORM 1120S.....	131896	-	37157	*15887	31173	*19699	*17844	*10137	-	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	73774	*2628	*5296	*5604	20609	*8532	7428	*458	1481	1942	***	16641	***
70 NET OPERATING LOSS DEDUCTION.....	65513	*2628	*5296	*5539	*20414	*8364	*5248	*326	686	1518	***	15066	***
71 DIVIDENDS RECEIVED DEDUCTION.....	8261	-0	-	*65	*195	*168	2180	*131	795	424	***	1575	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	</	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5481	-	3553	1389	*274	*149	*98	*6	9	***	***	-	-
2	TOTAL ASSETS.....	1113411	-	139727	226499	*87118	*91961	*235014	*43260	127099	***	***	-	-
3	CASH.....	132957	-	25686	17989	*12952	*10409	*38910	*1390	13987	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	128734	-	*2317	*50966	*6397	*1887	*43460	*1024	11557	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	1495	-	-	-	-	*54	*969	6	177	***	***	-	-
6	INVENTORIES.....	205405	-	23253	*13023	*24559	*26238	*41072	*1235	32456	***	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*10202	-	-	-	-	-	*10202	-	-	***	***	-	-
9	STATE AND LOCAL.....	*5687	-	-	*5624	-	-	-	-	-	***	***	-	-
10	OTHER CURRENT ASSETS.....	62311	-	*3838	*2688	*2467	*11498	*32756	*566	6513	***	***	-	-
11	LOANS TO STOCKHOLDERS.....	22400	-	*8555	*10205	-	*1346	*460	-	-	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*1089	-	-	*1019	-	-	-	-	69	***	***	-	-
13	OTHER INVESTMENTS.....	42901	-	*5070	*6052	*690	*297	*7032	*4149	6427	***	***	-	-
14	DEPRECIABLE ASSETS.....	698912	-	81084	180866	*72630	*30667	*96149	*34077	88740	***	***	-	-
15	LESS: ACCUMULATED DEPRECIATION..	293406	-	27958	79231	*34829	*13168	*45612	*2180	43822	***	***	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	-	-
18	LAND.....	23433	-	-	*5122	*680	*4379	*3879	1115	6279	***	***	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	18993	-	*2590	*6205	*1304	-	*1185	-	791	***	***	-	-
20	LESS: ACCUMULATED AMORTIZATION..	4504	-	*1424	*1200	*877	-	*227	-	390	***	***	-	-
21	OTHER ASSETS.....	59791	-	16715	*7169	*1145	*18463	*6715	*1890	4668	***	***	-	-
22	TOTAL LIABILITIES.....	1113411	-	139727	226499	*87118	*91961	*235014	*43260	127099	***	***	-	-
23	ACCOUNTS PAYABLE.....	220686	-	16658	30575	*26333	*15467	*55473	*3709	37742	***	***	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	76219	-	*14351	*8445	*2977	*6389	*31840	*1968	5334	***	***	-	-
25	OTHER CURRENT LIABILITIES.....	96859	-	16574	*15605	*9072	*8728	*16312	*2102	12074	***	***	-	-
26	LOANS FROM STOCKHOLDERS.....	30760	-	*3368	*14395	*4220	*740	*6573	-	1464	***	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	183146	-	*17368	*50858	*4875	*26940	*7349	*25181	13072	***	***	-	-
28	OTHER LIABILITIES.....	29136	-	*5051	*20029	*-0	*-0	*616	175	1189	***	***	-	-
29	CAPITAL STOCK.....	78973	-	24157	19768	*2685	*4862	*14673	*4895	3869	***	***	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	33875	-	*1196	*-78	*12373	*931	*2362	133	6740	***	***	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*3886	-	-	-	*3886	-	-	-	-	***	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	367245	-	43338	68423	*20696	*27903	*99821	*5498	46569	***	***	-	-
33	LESS: COST OF TREASURY STOCK.....	*7375	-	*2333	*1520	-	-	*4	*400	955	***	***	-	-
34	TOTAL RECEIPTS.....	5520546	-	774283	937919	*572964	*392731	*1161534	*80882	698418	***	***	-	-
35	BUSINESS RECEIPTS.....	5454900	-	772758	929678	*552379	*388599	*1153678	*69448	690992	***	***	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	-	-	-	-	-	-	-	-	-	***	***	-	-
38	STATE AND LOCAL.....	*138	-	-	-	-	-	*134	-	-	***	***	-	-
39	OTHER INTEREST.....	7659	-	*397	*452	*582	*2541	*1315	*109	1054	***	***	-	-
40	RENTS.....	14657	-	*1127	*2331	-	*1094	*497	*7672	1420	***	***	-	-
41	ROYALTIES.....	*60	-	-	-	-	-	-	*60	-	***	***	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	6029	-	-	*3586	*231	*61	*1838	*58	234	***	***	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	2217	-	-	*1743	-	*45	*122	*71	236	***	***	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*788	-	-	-	-	-	*685	-	-0	***	***	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	-	-
47	OTHER RECEIPTS.....	34098	-	-	*129	*19772	*391	*3264	*3464	4479	***	***	-	-
48	TOTAL DEDUCTIONS.....	5384313	-	746195	909503	*561707	*385611	*1139662	*78254	683319	***	***	-	-
49	COST OF SALES AND OPERATIONS.....	4018964	-	494359	663734	*350136	*292428	*947725	*51648	525869	***	***	-	-
50	COMPENSATION OF OFFICERS.....	120271	-	50098	*22813	*13049	*13215	*15300	*1300	2767	***	***	-	-
51	REPAIRS.....	30441	-	4783	7367	*4411	*1731	*2787	*19	5157	***	***	-	-
52	BAD DEBTS.....	1969	-	-	-	*19	*602	*262	-	247	***	***	-	-
53	RENT PAID ON BUSINESS PROPERTY....	123636	-	40941	12845	*16075	*9363	*11861	*7886	11838	***	***	-	-
54	TAXES PAID.....	84318	-	17000	15675	*11088	*5830	*10146	*3978	8435	***	***	-	-
55	INTEREST PAID.....	23951	-	5151	5319	*1635	*2464	*2117	*3102	2107	***	***	-	-
56	CONTRIBUTIONS OR GIFTS.....	1102	-	*111	*290	*78	*53	*222	-	251	***	***	-	-
57	AMORTIZATION.....	859	-	*134	*6	*8	*1	*9	*549	150	***	***	-	-
58	DEPRECIATION.....	67207	-	9658	17656	*10472	*2645	*9049	*1938	7712	***	***	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
60	ADVERTISING.....	39526	-	6165	2472	*8106	*2999	*7819	*1207	4362	***	***	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	12074	-	-	*2716	*929	*399	*5375	-	1253	***	***	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	22656	-	*2372	*3256	*2712	*139	*1404	*347	1551	***	***	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1095	-	-	*871	-	-	-	-	11	***	***	-	-
64	OTHER DEDUCTIONS.....	836245	-	115423	154485	*142986	*53743	*125587	*6280	111609	***	***	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	136233	-	28067	28416	*11257	*7119	*21872	*2628	15099	***	***	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, TOTAL.....	136095	-	28087	28416	*11257	*7119	*21738	*2628	15099	***	***	-	-
68	NET INCOME, FORMS 1120, F, L, M...	120742	-	17839	*24478	*11257	*6942	*20748	*2628	15099	***	***	-	-
69	NET INCOME, FORM 1120S.....	15352	-	*10248	*3938	-	*177	*990	-	-	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	13283	-	*3487	*8997	-	-	*677	-	-0	***	***	-	-
72	NET OPERATING LOSS DEDUCTION.....	*12609	-	*3487	*8997	-	-	*95	-	-	***	***	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*674	-	-	-	-	-	*583	-	-0	***	***	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	107460	-	*14353	*15481	*11257	*6942	*20071	*2628	15099	***	***	-	-
76	NET L-T CAP GN TAXED AT ALT RATES:	*313	-	-	-	-	-	-	*58	234	***	***	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	35733	-	*2476	*2966	*2681	*1584	*8238	*1109	6773	***	***	-	-
78	REG AND ALTERNATIVE TAX (TAX II)..	35469	-	*2476	*2790	*2681	*1584	*8186	*1109	6756	***	***	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	264	-	-	*176	-	*-0	*52	-	16	***	***	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82	FOREIGN TAX CREDIT.....	875	-	-	-	-	-	-	875	-	***	***	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	5561	-	*640	*483	*980	*374	*846	*190	930	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	41	-	-	-	-	-	-	-	30	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
86	JOBS CREDIT.....													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 39			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	49873	*18	12265	13784	7645	7254	8139	573	151	27	***	***	-	
2	TOTAL ASSETS.....	35066125	-	546261	2251563	2742027	5073519	15844647	3838631	2188762	959305	***	***	-	
3	CASH.....	2593751	-	105389	312514	326667	411472	902549	208643	143518	34695	***	***	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4935290	-	60404	362661	430236	607262	2074588	557695	379752	194017	***	***	-	
5	LESS: ALLOWANCE FOR BAD DEBTS..	110999	-	*14	5182	6637	13427	56127	15081	8991	2371	***	***	-	
6	INVENTORIES.....	17491034	-	206967	976547	1302894	2914053	8927198	1817472	750169	250909	***	***	-	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	42270	-	*2329	-	*297	*99	*18001	-	9023	-	***	***	-	
9	STATE AND LOCAL.....	21842	-	-	-	*19736	*80	*216	*1064	-	-	***	***	-	
10	OTHER CURRENT ASSETS.....	1135678	-	23860	52390	67321	147982	490029	107625	97252	39578	***	***	-	
11	LOANS TO STOCKHOLDERS.....	272213	-	*6422	39773	45442	49617	93781	25014	7553	3605	***	***	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	138154	-	*10	*376	*26109	9979	80450	*6638	2096	2084	***	***	-	
13	OTHER INVESTMENTS.....	985144	-	*14969	11578	34844	97975	408608	73771	88314	98315	***	***	-	
14	DEPRECIABLE ASSETS.....	9893046	-	196603	649255	784623	1204099	3771392	1286842	866894	417749	***	***	-	
15	LESS: ACCUMULATED DEPRECIATION.....	4105290	-	91525	306328	394351	537708	1577487	487456	292193	155484	***	***	-	
16	DEPLETABLE ASSETS.....	16374	-	-	*5436	-	*739	*244	*6928	208	20	***	***	-	
17	LESS: ACCUMULATED DEPLETION.....	*6225	-	-	*2882	-	*436	*34	*2480	90	4	***	***	-	
18	LAND.....	1059901	-	*4140	84185	59685	110990	408290	157200	111065	39644	***	***	-	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	64009	-	2900	11903	4387	5153	23038	4394	9263	865	***	***	-	
20	LESS: ACCUMULATED AMORTIZATION.....	23955	-	779	5217	3256	1814	8300	1420	2359	235	***	***	-	
21	OTHER ASSETS.....	663888	-	14586	64555	44030	67403	288211	91783	27287	35917	***	***	-	
22	TOTAL LIABILITIES.....	35066125	-	546261	2251563	2742027	5073519	15844647	3838631	2188762	959305	***	***	-	
23	ACCOUNTS PAYABLE.....	3744627	-	70291	326912	399926	483902	1408267	303740	281835	105168	***	***	-	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	12513929	-	34434	287909	586899	1846169	6726886	1782159	753453	268442	***	***	-	
25	OTHER CURRENT LIABILITIES.....	2666329	-	44685	165342	202807	316695	1221312	279425	198403	94894	***	***	-	
26	LOANS FROM STOCKHOLDERS.....	763643	-	58574	220333	103337	126229	211226	27200	15368	1376	***	***	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3854383	-	31349	323295	214950	492351	1492495	479018	357692	203052	***	***	-	
28	OTHER LIABILITIES.....	574288	-	4179	20399	59693	68700	234491	59144	29054	24618	***	***	-	
29	CAPITAL STOCK.....	2331079	-	167372	284859	260677	425756	875896	143803	68524	27825	***	***	-	
30	PAID-IN ON CAPITAL SURPLUS.....	580039	-	*1903	19341	43882	88369	253713	31907	37395	33042	***	***	-	
31	RETAINED EARNINGS, APPROPRIATED.....	108231	-	*461	*7178	*6989	36060	41119	*5405	9023	100	***	***	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	8301521	-	141052	623531	907949	1243181	3556991	752379	455246	202468	***	***	-	
33	LESS: COST OF TREASURY STOCK.....	371943	-	*8039	*27535	45082	53893	177747	25549	17231	1680	***	***	-	
34	TOTAL RECEIPTS.....	150068117	*94349	6456942	11506681	10753829	22042679	69589839	15157262	7612027	2586518	***	***	-	
35	BUSINESS RECEIPTS.....	147690038	*89719	6418086	11427054	10622670	21753609	68403187	14862933	7431943	2524427	***	***	-	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	7946	-	*0	*708	*716	*429	2749	*408	1355	59	***	***	-	
38	STATE AND LOCAL.....	475	-	-	2	-	*30	*304	-	26	41	***	***	-	
39	OTHER INTEREST.....	637197	*424	17746	14152	24854	89258	324070	88535	40504	15356	***	***	-	
40	RENTS.....	324730	2750	-	*6843	10691	20227	125427	55504	45433	10296	***	***	-	
41	ROYALTIES.....	13642	-	-	-	-	-	*7067	30	14	64	***	***	-	
42	NET S-T CAP GAIN LESS NET L-1 LOSS	3794	2	-	*106	*345	*17	*2454	*253	558	42	***	***	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	64671	35	*2072	*2388	*4890	3263	27051	7920	7754	3515	***	***	-	
44	NET GAIN, NONCAPITAL ASSETS.....	79648	48	*1308	12099	5420	4647	19272	11005	11126	5584	***	***	-	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	10096	6	*249	*1010	*197	480	2646	816	1330	2372	***	***	-	
46	DIVIDENDS, FOREIGN CORPORATIONS...	*1925	-	-	-	-	-	*3	-	1921	-	***	***	-	
47	OTHER RECEIPTS.....	1233957	*1365	*17481	42320	84047	170719	675609	129757	70061	24761	***	***	-	
48	TOTAL DEDUCTIONS.....	147532746	*93230	6328908	11212316	10475060	21701495	68665672	14943747	7458754	2510443	***	***	-	
49	COST OF SALES AND OPERATIONS.....	124396582	*76443	5318734	8874824	8426161	18390823	58465035	12799217	6334880	2094469	***	***	-	
50	COMPENSATION OF OFFICERS.....	2267236	*812	181769	353174	326685	350843	835408	128857	56560	16187	***	***	-	
51	REPAIRS.....	370083	*495	10653	37019	30835	50624	155248	35438	20997	9556	***	***	-	
52	BAD DEBTS.....	171161	294	3199	20963	17469	30397	67196	14797	10486	3329	***	***	-	
53	RENT PAID ON BUSINESS PROPERTY.....	1189684	445	91029	185607	114507	177440	470391	71763	42322	15407	***	***	-	
54	TAXES PAID.....	1687220	*515	74056	194129	134195	218814	777615	136492	92393	21311	***	***	-	
55	INTEREST PAID.....	1833311	*1711	47560	85194	111189	268287	906391	224061	107131	42800	***	***	-	
56	CONTRIBUTIONS OR GIFTS.....	20829	*6	190	1068	1300	3074	9812	1946	1781	535	***	***	-	
57	AMORTIZATION.....	4000	-	*142	936	131	598	1226	103	336	21	***	***	-	
58	DEPRECIATION.....	1175628	*2849	25457	75218	91921	118258	407545	170970	122784	65377	***	***	-	
59	DEPLETION.....	1260	-	-	*398	45	-	*156	*5	41	469	***	***	-	
60	ADVERTISING.....	1045063	*356	27420	67994	57193	144626	556042	113306	49715	18488	***	***	-	
61	PENSION, PROF SH, STOCK, ANNUITY..	224106	*146	*1771	*12106	20002	31030	113047	23478	12698	4975	***	***	-	
62	EMPLOYEE BENEFIT PROGRAMS.....	302178	*180	6340	11623	14289	44265	165761	31277	11447	8892	***	***	-	
63	NET LOSS, NONCAPITAL ASSETS.....	11382	-	*181	*978	*364	509	6885	1656	468	93	***	***	-	
64	OTHER DEDUCTIONS.....	12833023	*8977	540406	1291085	1128813	1871905	5727916	1190382	593805	208533	***	***	-	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2535372	*1119	128034	294366	278770	341184	924166	213515	153274	76075	***	***	-	
66	CONST TAXABLE INC FRM REL FRM CORPS.														
67	NET INCOME, TOTAL.....	2534897	*1119	128034	294366	278770	341184	923862	213515	153247	76034	***	***	-	
68	NET INCOME, FORMS 1120, F, L, M....	2272419	*1117	71500	232065	250149	307969	863406	193897	151482	76034	***	***	-	
69	NET INCOME, FORM 1120S.....	262478	2	56533	62298	28620	33185	60456	*19618	1765	-	***	***	-	
70	NET INCOME, FORM 1120-DISC.....														
71	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.	101111	*437	8700	12926	14730	10842	23868	19201	4937	3294	***	***	-	
72	NET OPERATING LOSS DEDUCTION.....	92752	*432	8686	12914	14567	10443	21740	*18414	1854					

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
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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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	20630	***	2577	2696	2901	5128	6683	510	101	***	***	***	-
2	TOTAL ASSETS.....	24050969	***	84793	494324	1061456	3673591	13052084	3408899	1432075	***	***	***	-
3	CASH.....	1267073	***	14386	63071	131504	222918	637922	119943	53871	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3087279	***	*16159	60509	133451	361883	1596500	512942	247469	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	78976	***	*14	*1389	2959	7534	46429	13669	5645	***	***	***	-
6	INVENTORIES.....	13763017	***	*30392	270186	598555	2390747	7943153	1742670	557529	***	***	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	16420	***	-	-	-	*99	*7298	-	9023	***	***	***	-
9	STATE AND LOCAL.....	*20183	***	-	-	*18975	3	*141	*1064	-	***	***	***	-
10	OTHER CURRENT ASSETS.....	709048	***	*9405	3452	20872	100095	408900	97944	46917	***	***	***	-
11	LOANS TO STOCKHOLDERS.....	183923	***	*3298	*9068	15359	41764	84727	20950	4766	***	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	28437	***	*10	*92	-	*4210	14065	*6209	339	***	***	***	-
13	OTHER INVESTMENTS.....	510020	***	-	*2401	10669	46214	250819	55943	59288	***	***	***	-
14	DEPRECIABLE ASSETS.....	5902829	***	*18506	99562	239915	750190	2732376	1033400	578112	***	***	***	-
15	LESS: ACCUMULATED DEPRECIATION.....	2377217	***	*9854	41278	129787	346020	1119640	372196	183676	***	***	***	-
16	DEPLETABLE ASSETS.....	*7738	***	-	-	-	*739	*50	*6928	-	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	*2951	***	-	-	-	*436	*30	*2480	-	***	***	***	-
18	LAND.....	567518	***	*1620	*14719	10742	65597	286969	111280	47030	***	***	***	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	22041	***	*9	*203	*1876	473	15848	2591	802	***	***	***	-
20	LESS: ACCUMULATED AMORTIZATION.....	8276	***	*3	*130	*1334	212	5513	848	178	***	***	***	-
21	OTHER ASSETS.....	432862	***	*877	13858	13618	42861	246928	86028	16427	***	***	***	-
22	TOTAL LIABILITIES.....	24050969	***	84793	494324	1061456	3673591	13052084	3408899	1432075	***	***	***	-
23	ACCOUNTS PAYABLE.....	1471193	***	*4207	28138	80786	213023	798397	203779	90562	***	***	***	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	11163133	***	*9944	117371	372571	1640583	6263331	1751473	640824	***	***	***	-
25	OTHER CURRENT LIABILITIES.....	1707012	***	*7213	47456	65738	209577	964764	235295	105682	***	***	***	-
26	LOANS FROM STOCKHOLDERS.....	363796	***	*6665	61651	40441	83543	147455	18167	4924	***	***	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2231959	***	-	*43531	42498	270741	1094635	367323	253802	***	***	***	-
28	OTHER LIABILITIES.....	304743	***	*99	55	19961	34976	162028	56280	18230	***	***	***	-
29	CAPITAL STOCK.....	1452672	***	45375	44964	127843	332304	711025	124879	47625	***	***	***	-
30	PAID-IN OR CAPITAL SURPLUS.....	347214	***	*153	*4692	*10537	72063	187690	27969	18077	***	***	***	-
31	RETAINED EARNINGS, APPROPRIATED.....	27883	***	*25	-	*2604	12710	7611	*4453	380	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5235862	***	12844	147196	314474	842055	2878419	641370	260405	***	***	***	-
33	LESS: COST OF TREASURY STOCK.....	254498	***	*1732	*730	*15996	37983	163270	22090	8437	***	***	***	-
34	TOTAL RECEIPTS.....	104075401	***	2308687	2336094	4365478	17321470	58386750	13233564	4484360	***	***	***	-
35	BUSINESS RECEIPTS.....	102227863	***	2276578	2311455	4309304	17079339	57364433	12956768	4352719	***	***	***	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2669	***	-	*705	*1	*70	*725	*327	824	***	***	***	-
38	STATE AND LOCAL.....	*221	***	-	-	-	-	*185	-	-	***	***	***	-
39	OTHER INTEREST.....	541205	***	*17449	8833	12984	77097	293856	85092	31063	***	***	***	-
40	RENTS.....	213435	***	-	*3467	*3860	8736	105033	49612	30687	***	***	***	-
41	ROYALTIES.....	*7056	***	-	-	-	-	*7047	-	9	***	***	***	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*2650	***	-	-	*345	*17	*2240	*1	5	***	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	27544	***	-	-	*1955	*2110	10599	4586	5814	***	***	***	-
44	NET GAIN, NONCAPITAL ASSETS.....	56801	***	-	*5774	*2842	3493	15361	10321	8414	***	***	***	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	4917	***	-	*995	-	*29	2069	122	700	***	***	***	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1	***	-	-	-	-	-	-	1	***	***	***	-
47	OTHER RECEIPTS.....	991038	***	*14660	*4866	34188	150580	585204	126734	54127	***	***	***	-
48	TOTAL DEDUCTIONS.....	102832173	***	*2284890	2276030	4298376	17116543	57738270	13078335	4430167	***	***	***	-
49	COST OF SALES AND OPERATIONS.....	87794957	***	*1937655	1886640	3635101	14755002	49336499	11239794	3723876	***	***	***	-
50	COMPENSATION OF OFFICERS.....	1338305	***	*27599	68038	110106	254063	717430	113143	37218	***	***	***	-
51	REPAIRS.....	201077	***	*3405	10652	8372	33677	104061	25325	9863	***	***	***	-
52	BAD DEBTS.....	95984	***	*1596	3111	3031	19071	47521	12328	6899	***	***	***	-
53	RENT PAID ON BUSINESS PROPERTY.....	647056	***	*24402	21408	26597	112258	376355	57553	21620	***	***	***	-
54	TAXES PAID.....	882396	***	*23393	28393	40735	144172	495650	101133	35598	***	***	***	-
55	INTEREST PAID.....	1505816	***	*37125	31860	59250	221829	818870	210139	87101	***	***	***	-
56	CONTRIBUTIONS OR GIFTS.....	12586	***	*52	331	570	1847	7077	1633	711	***	***	***	-
57	AMORTIZATION.....	1335	***	-	*47	*60	474	642	84	19	***	***	***	-
58	DEPRECIATION.....	747340	***	*1318	9836	30560	71532	304695	145457	94608	***	***	***	-
59	DEPLETION.....	*996	***	-	*398	-	-	*123	*5	3	***	***	***	-
60	ADVERTISING.....	829347	***	*15261	18475	26007	117121	498407	103883	36404	***	***	***	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	142284	***	-	*760	6069	18083	87694	19782	6844	***	***	***	-
62	EMPLOYEE BENEFIT PROGRAMS.....	245645	***	*4876	*2250	9536	36038	151627	28071	8661	***	***	***	-
63	NET LOSS, NONCAPITAL ASSETS.....	4170	***	-	*223	*230	2486	*996	-	234	***	***	***	-
64	OTHER DEDUCTIONS.....	8382878	***	*208207	193830	342158	1333145	4789132	1019008	360508	***	***	***	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1243227	***	23797	60064	67103	202927	648480	155228	54194	***	***	***	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	***	-	-	-	-	-	-	-	***	***	***	-
67	NET INCOME, TOTAL.....	1243006	***	23797	60064	67103	202927	648295	155228	54194	***	***	***	-
68	NET INCOME, FORMS 1120, F, L, M.....	1124034	***	*9341	55211	53014	175562	610191	135610	53707	***	***	***	-
69	NET INCOME, FORM 1120S.....	118972	***	*14457	*4853	*14088	27364	38105	*19618	487	***	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	55678	***	*5293	*4014	*5017	8929	9647	17808	1249	***	***	***	-
72	NET OPERATING LOSS DEDUCTION.....	52328	***	*5293	*4014	*5017	8913	7878	*17705	659	***	***	***	-
73	DIVIDENDS RECEIVED DEDUCTION.....	3333	***	-	-	-	*16	1769	103	590	***	***	***	-
74	OTHER.....	17	***	-	-	-	-	-	-	-	***	***	***	-
75	INCOME SUBJECT TO TAX, TOTAL.....	1071882	***	*4048	51197	47997	166632	600543	120769	52692	***	***	***	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	16947	***	-	-	*1955	*84	3089	4418	5394	***	***	***	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	351287	***	*813	9544	9367	38464	207032	49745	23132	***	***	***	-
78	REG AND ALTERNATIVE TAX (TAX II).....	343351	***	*813	9403	9264	38093	203257	48387	21881	***	***	***	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	7568	***	-	*141	*102	371	3684	1193	1199	***	***	***	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	*31	***	-	-	-	-	*31	-	-	***	***	***	-
81	ADDITIONAL TAX FOR TAX PREFS.....	*336	***	-	-	-	-	*59	*165	52	***	***	***	-
82	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
84	INVESTMENT CREDIT.....	38072	***	-	729	674	4578	18681	6527	3513	***	***	***	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	*21	***	-	-	-	*14	*6	-	-0	***	***	***	-
86	WORK INCENTIVE (WIN) CREDIT.....	*13	***	-	-	-	-0	*10	-	3	***	***	***	-
87	JOBS CREDIT.....	16905	***	-	*917	*206	2474	11011	1706	396	***	***	***	-
88	1979 ESTIMATED TAX PAYMENTS.....	272562	***	*14	*2048	6796	24132	175901	35476	20686	***	***	***	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	19694	***	-	-	*432	*169	15278	*1479	1836	***	***	***	-
90	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	75274	***	*3701	*1574	3788	13324	40455	6800	3955	***	***	***	-
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	67794	***	-	-	*837	17711	26533	15906	1979	***	***	***	-</

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	13132	***	6005	4342	1254	711	726	47	***	***	***	3	-	-
2	TOTAL ASSETS.....	4992617	-	283221	661900	458218	468111	1354184	310738	***	***	***	341338	-	-
3	CASH.....	816315	-	63399	132147	68305	91401	177533	83237	***	***	***	51528	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	827850	-	29569	108556	94616	72849	254916	26936	***	***	***	81730	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8122	-	-	*210	*435	*482	3595	*259	***	***	***	936	-	-
6	INVENTORIES.....	892230	-	75635	181031	97085	79523	216503	29474	***	***	***	90071	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*25330	-	*2329	-	*297	-	*10704	-	***	***	***	-	-	-
9	STATE AND LOCAL.....	*156	-	-	-	-	*77	*75	-	***	***	***	-	-	-
10	OTHER CURRENT ASSETS.....	250810	-	12957	24432	24357	8972	38061	3538	***	***	***	5589	-	-
11	LOANS TO STOCKHOLDERS.....	43392	-	*1679	*20784	*9359	*1843	4514	*2360	***	***	***	50	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	77483	-	-	*156	*11969	*900	*55133	340	***	***	***	-	-	-
13	OTHER INVESTMENTS.....	305389	-	*9034	*1378	*5682	33769	110039	*17279	***	***	***	7222	-	-
14	DEPRECIABLE ASSETS.....	2258489	-	137193	247591	219126	218190	671552	186321	***	***	***	118603	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	979973	-	64191	114495	110017	89703	301693	83412	***	***	***	30113	-	-
16	DEPLETABLE ASSETS.....	*3200	-	-	-	-	-	*194	-	***	***	***	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	*393	-	-	-	-	-	*5	-	***	***	***	-	-	-
18	LAND.....	355360	-	*2520	*35944	*25339	31711	88644	38184	***	***	***	11271	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	16162	-	*871	*554	*270	*3161	*6248	*1698	***	***	***	104	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	5617	-	*169	*187	*162	*1285	*2448	*505	***	***	***	51	-	-
21	OTHER ASSETS.....	114555	-	12795	24219	12424	17185	27808	5556	***	***	***	6071	-	-
22	TOTAL LIABILITIES.....	4992617	-	283221	661900	458218	468111	1354184	310738	***	***	***	341338	-	-
23	ACCOUNTS PAYABLE.....	1165011	-	36861	109696	90388	84010	326869	80534	***	***	***	175680	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	310493	-	*13784	43525	41974	30054	97813	20213	***	***	***	18084	-	-
25	OTHER CURRENT LIABILITIES.....	509414	-	27932	67771	45136	45258	124971	31291	***	***	***	30212	-	-
26	LOANS FROM STOCKHOLDERS.....	169965	-	24985	92698	*12101	*5718	15704	*9034	***	***	***	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	731931	-	*11667	95524	38660	91759	230164	64290	***	***	***	64517	-	-
28	OTHER LIABILITIES.....	130635	-	3752	18156	19031	13775	41323	*2233	***	***	***	5034	-	-
29	CAPITAL STOCK.....	368639	-	70707	68048	20302	34428	80604	14265	***	***	***	1925	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	84299	-	*1100	*5866	*9588	*8387	32857	*2690	***	***	***	1684	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	61845	-	*436	*7178	*4385	*6250	*32104	*452	***	***	***	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1497276	-	94525	159214	176813	154100	371287	88112	***	***	***	48073	-	-
33	LESS: COST OF TREASURY STOCK.....	36892	-	*2528	*5776	*160	*5628	4510	*2875	***	***	***	3870	-	-
34	TOTAL RECEIPTS.....	30360621	***	3480688	5676825	2820303	2463886	7735816	1651097	***	***	***	1641689	-	-
35	BUSINESS RECEIPTS.....	30089469	***	3475607	5656382	2798709	2440221	7618051	1637467	***	***	***	1633360	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3881	-	-	*3	*289	*359	*1294	*81	***	***	***	-	-	-
38	STATE AND LOCAL.....	74	-	-	2	-	*30	*11	-	***	***	***	-	-	-
39	OTHER INTEREST.....	54581	***	*113	2254	4066	5007	21057	3011	***	***	***	2945	-	-
40	RENTS.....	43519	***	-	2	*3060	10093	13686	3639	***	***	***	513	-	-
41	ROYALTIES.....	*6448	-	-	-	-	-	*20	30	***	***	***	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	945	***	-	*105	-	-	*14	*252	***	***	***	12	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	23827	***	*1830	*668	*261	*1049	10963	*3291	***	***	***	566	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	10711	***	*551	*4854	*1133	*389	1475	*493	***	***	***	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3093	***	*232	1	*39	*444	527	*648	***	***	***	39	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1921	-	-	-	-	-	-0	-	***	***	***	-	-	-
47	OTHER RECEIPTS.....	122152	***	*2355	12555	12746	6292	68717	2185	***	***	***	4255	-	-
48	TOTAL DEDUCTIONS.....	29584112	***	3402694	5560344	2737996	2401861	7555574	1599046	***	***	***	1607855	-	-
49	COST OF SALES AND OPERATIONS.....	25641721	***	2920301	4635466	2332951	2049628	6527026	1402676	***	***	***	1517713	-	-
50	COMPENSATION OF OFFICERS.....	433798	***	119701	138217	58449	32649	48786	11470	***	***	***	9407	-	-
51	REPAIRS.....	102481	***	5126	15171	9731	9340	34077	8076	***	***	***	3596	-	-
52	BAD DEBTS.....	32486	-	*716	6923	7011	1902	10543	*1667	***	***	***	519	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	282625	***	51024	80547	31671	32558	52394	8191	***	***	***	6298	-	-
54	TAXES PAID.....	545810	***	39806	91199	37094	38236	236755	29151	***	***	***	6117	-	-
55	INTEREST PAID.....	109669	***	4935	15042	7521	10962	37087	7996	***	***	***	9739	-	-
56	CONTRIBUTIONS OR GIFTS.....	5279	-	*65	*240	201	764	1947	*267	***	***	***	399	-	-
57	AMORTIZATION.....	901	-	*104	*61	*14	*13	*281	*18	***	***	***	96	-	-
58	DEPRECIATION.....	218620	***	17980	30702	21367	18687	61919	16052	***	***	***	12784	-	-
59	DEPLETION.....	*228	-	-	-	-	-	*2	-	***	***	***	-0	-	-
60	ADVERTISING.....	60560	***	4013	10858	3644	6758	26651	1405	***	***	***	324	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	45290	***	*1307	*8882	*5853	*7613	11834	*3379	***	***	***	1817	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	18127	-	*505	*1824	*774	3645	6377	*1213	***	***	***	684	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	6614	-	*181	*617	*11	*244	*4349	*648	***	***	***	247	-	-
64	OTHER DEDUCTIONS.....	2079902	***	236931	524595	221703	188861	495545	106836	***	***	***	38114	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	776510	***	77993	116481	82308	62025	180241	52052	***	***	***	33834	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
67	NET INCOME, TOTAL.....	776435	***	77993	116479	82308	61994	180230	52052	***	***	***	33834	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	703515	***	42799	94484	82308	61994	164500	52052	***	***	***	33834	-	-
69	NET INCOME, FORM 1120S.....	72920	***	*35194	*21995	-	-	*15730	-	***	***	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	28301	***	*2378	*694	*3981	*1276	13627	*1354	***	***	***	54	-	-
72	NET OPERATING LOSS DEDUCTION.....	23971	***	*2378	*694	*3948	*899	13312	*709	***	***	***	21	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	4330	***	-	-	*33	*378	315	*645	***	***	***	33	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	675214	***	40421	93791	78326	60718	150873	50697	***	***	***	33780	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other
automotive dealers

MINOR INDUSTRY 5598			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	16111	-	3683	6746	3490	1415	730	*16	***	***	5	**	-	-
2	TOTAL ASSETS.....	6022539	-	178247	1095340	1222354	931816	1438379	*118994	***	***	531650	**	-	-
3	CASH.....	510364	-	27604	117296	126858	97153	87093	*5463	***	***	26066	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1020160	-	14676	193596	202169	172530	223172	*17817	***	***	100808	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	23901	-	-	*3583	3243	5411	6103	*1143	***	***	1016	**	-	-
6	INVENTORIES.....	2835787	-	100939	525330	607253	443783	767542	*45128	***	***	147306	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	520	-	-	-	-	-	-	-	***	***	520	-	-	-
9	STATE AND LOCAL.....	*1503	-	-	-	*761	-	-	-	***	***	742	-	-	-
10	OTHER CURRENT ASSETS.....	175820	-	*1898	24506	22091	38916	45068	*6142	***	***	10986	**	-	-
11	LOANS TO STOCKHOLDERS.....	44898	-	*1445	*9921	20724	*6010	4540	*1704	***	***	127	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	32234	-	-	*128	*14140	*4869	*11252	*89	***	***	967	**	-	-
13	OTHER INVESTMENTS.....	169735	-	*5936	*7800	18492	17992	47749	*548	***	***	56612	**	-	-
14	DEPRECIABLE ASSETS.....	1731728	-	40903	302102	325582	235720	367465	*67121	***	***	217811	**	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	748101	-	17480	150555	154548	101985	156155	*31848	***	***	68927	**	-	-
16	DEPLETABLE ASSETS.....	*5436	-	-	*5436	-	-	-	-	***	***	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	*2882	-	-	*2882	-	-	-	-	***	***	-	-	-	-
18	LAND.....	137023	-	-	*33522	23604	13681	32678	*7736	***	***	16174	**	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	25806	-	*2020	*11146	*2241	*1518	*942	*105	***	***	1805	**	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	10062	-	*608	*4901	*1760	*316	*340	*67	***	***	395	**	-	-
21	OTHER ASSETS.....	116471	-	*914	26478	17988	7356	13475	*199	***	***	22066	**	-	-
22	TOTAL LIABILITIES.....	6022539	-	178247	1095340	1222354	931816	1438379	*118994	***	***	531650	**	-	-
23	ACCOUNTS PAYABLE.....	1108423	-	29223	189078	228752	186869	283001	*19426	***	***	80435	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1040304	-	*10706	127013	172355	175532	365742	*10472	***	***	71903	**	-	-
25	OTHER CURRENT LIABILITIES.....	449903	-	9541	50115	91932	61860	126577	*12839	***	***	27737	**	-	-
26	LOANS FROM STOCKHOLDERS.....	229881	-	*26924	65984	50795	36968	48067	-	***	***	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	890492	-	*19682	184241	133793	129851	167696	*47405	***	***	130110	**	-	-
28	OTHER LIABILITIES.....	138909	-	*328	2188	20701	19949	31140	*632	***	***	51465	**	-	-
29	CAPITAL STOCK.....	509768	-	51290	171847	112533	59024	84267	*4659	***	***	11785	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	148526	-	*650	*8783	23757	*7919	33167	*1248	***	***	54659	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	*18503	-	-	-	-	*17100	*1403	-	***	***	-	-	-	-
32	RETAINED EARNINGS, APPROPRIATED.....	1568382	-	33683	317121	416662	247026	307286	*22896	***	***	106487	**	-	-
33	LESS: COST OF TREASURY STOCK.....	80553	-	*3780	*21029	*28926	*10282	9967	584	***	***	2531	**	-	-
34	TOTAL RECEIPTS.....	15632096	-	667567	3493762	3568048	2257324	3467273	*272601	***	***	727705	**	-	-
35	BUSINESS RECEIPTS.....	15372706	-	665901	3459218	3514656	2234048	3420703	*268699	***	***	666900	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*1395	-	*-0	-	*426	-	*730	-	***	***	46	-	-	-
38	STATE AND LOCAL.....	*179	-	-	-	-	-	*108	-	***	***	71	-	-	-
39	OTHER INTEREST.....	41411	-	*185	3065	7803	7154	9157	*532	***	***	6467	**	-	-
40	RENTS.....	67776	-	*3374	*3771	*1398	6708	*2253	-	***	***	40685	**	-	-
41	ROYALTIES.....	138	-	-	-	-	-	-	-	***	***	134	**	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*199	-	-	-	-	-	*199	-	***	***	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	13300	-	*242	*1720	*2675	*105	5488	*43	***	***	2097	**	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	12136	-	*757	*1471	1445	*765	2437	*191	***	***	2899	**	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2085	-	*17	*14	*158	*7	*51	*46	***	***	303	**	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*3	-	-	-	-	-	*3	-	***	***	-	-	-	-
47	OTHER RECEIPTS.....	120766	-	*465	24899	37113	13847	21689	*839	***	***	8102	**	-	-
48	TOTAL DEDUCTIONS.....	15116461	-	641324	3375941	3438688	2181091	3371828	*266366	***	***	708343	**	-	-
49	COST OF SALES AND OPERATIONS.....	10959904	-	460778	2352719	2458110	1586193	2601510	*156747	***	***	499055	**	-	-
50	COMPENSATION OF OFFICERS.....	495133	-	34469	146919	158130	64130	69192	*4244	***	***	4122	**	-	-
51	REPAIRS.....	66525	-	2122	11196	12732	7607	17110	*2037	***	***	8064	**	-	-
52	BAD DEBTS.....	42690	-	*887	10929	7426	9425	9132	*801	***	***	1547	**	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	260003	-	15603	83652	56239	32624	41641	*6019	***	***	7663	**	-	-
54	TAXES PAID.....	259014	-	10857	74537	56366	36407	45210	*6209	***	***	12528	**	-	-
55	INTEREST PAID.....	217825	-	5500	38292	44418	35495	50433	*5925	***	***	18019	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	2964	-	*73	497	528	464	788	*46	***	***	152	**	-	-
57	AMORTIZATION.....	1763	-	*38	*828	*56	*111	*303	-	***	***	112	**	-	-
58	DEPRECIATION.....	209669	-	6158	34679	39994	28040	40930	*9461	***	***	25106	**	-	-
59	DEPLETION.....	*36	-	-	-	*5	-	*31	-	***	***	-0	**	-	-
60	ADVERTISING.....	155156	-	8146	38661	27542	20747	30983	*8018	***	***	4500	**	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	36532	-	*464	*2464	*8081	5334	13518	*317	***	***	1124	**	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	38406	-	*959	7549	3979	4582	7757	*1993	***	***	5105	**	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	598	-	-	*361	*130	*35	*49	*11	***	***	-	-	-	-
64	OTHER DEDUCTIONS.....	2370244	-	95268	572660	564951	349899	443239	*64539	***	***	120844	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	515635	-	26243	117821	129359	76233	95445	*6235	***	***	19362	**	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-	-
67	NET INCOME, TOTAL.....	515456	-	26243	117821	129359	76233	95337	*6235	***	***	19291	**	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	444869	-	19360	82370	114827	70412	88715	*6235	***	***	19291	**	-	-
69	NET INCOME, FORM 1120S.....	70587	-	*6883	35451	14532	*5821	*6622	-	***	***	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
71	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	17132	-	*1029	*8219	*5732	*637	*594	*39	***	***	295	**	-	-
72	NET OPERATING LOSS DEDUCTION.....	16453	-	*1015	*8207	*5602	*631	*550	-	***	***	37	**	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	679	-	*14	*12	*129	*6	*43	*39	***	***	258	**	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	428104	-	18331	74484	109095	69775	88121	*6196	***	***	18996	**	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	4694	-	-	*1720	-	*86	*187	*43	***	***	2097	**	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	123059	-	3238	13746	24705	19200	31433	*2544	***	***	8418	**		

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Apparel and
accessory stores

MAJOR GROUP 40				SIZE OF TOTAL ASSETS											
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	
1	NUMBER OF RETURNS WITH NET INCOME...	27397	3	13786	7548	3387	1529	964	101	41	***	***	11	**	
2	TOTAL ASSETS.....	10562278	-	685390	1132142	1155585	1033632	1946720	760120	609059	***	***	2011492	**	
3	CASH.....	1034424	-	113368	186934	163284	87991	221232	72877	60550	***	***	66255	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1675496	-	24862	153376	159458	160350	380650	166573	97728	***	***	277042	**	
5	LESS: ALLOWANCE FOR BAD DEBTS..	68999	-	*0	*16612	3041	4117	8200	*4124	3984	***	***	9789	**	
6	INVENTORIES.....	4264655	-	362778	532109	537806	456550	713339	283596	219808	***	***	812605	**	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	78157	-	*245	-	*1758	*5858	*25745	-	6801	***	***	7425	-	
9	STATE AND LOCAL.....	*8225	-	-	-	-	*2002	*79	*1000	3071	***	***	-	-	
10	OTHER CURRENT ASSETS.....	529628	-	29931	29124	40147	67578	97415	57304	37063	***	***	99498	**	
11	LOANS TO STOCKHOLDERS.....	380937	-	28733	70378	*7490	10723	5914	*7897	3150	***	***	234298	**	
12	MORTGAGE AND REAL ESTATE LOANS....	41215	-	-	*7767	*8180	*19401	*3585	*41	1570	***	***	411	-	
13	OTHER INVESTMENTS.....	585811	-	*2640	*9278	44531	72928	164645	21673	22816	***	***	35432	**	
14	DEPRECIABLE ASSETS.....	2874822	-	154401	217616	301675	233068	572894	250861	200543	***	***	612700	**	
15	LESS: ACCUMULATED DEPRECIATION..	1274249	-	81139	104732	147471	124051	282084	126629	78176	***	***	216882	**	
16	DEPLETABLE ASSETS.....	13428	-	-	-	-	-	-	-	-	***	***	13428	-	
17	LESS: ACCUMULATED DEPLETION....	4995	-	-	-	-	-	-	-	-	***	***	4995	-	
18	LAND.....	118563	-	*33	*3974	13809	11794	21279	19778	9902	***	***	27815	**	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	134225	-	7159	*338	13544	22951	12497	*3678	19648	***	***	40109	-	
20	LESS: ACCUMULATED AMORTIZATION..	34257	-	2917	*208	4461	8149	7242	*604	2676	***	***	7240	-	
21	OTHER ASSETS.....	205191	-	45295	42798	18876	18747	24970	6200	11245	***	***	23378	**	
22	TOTAL LIABILITIES.....	10562278	-	685390	1132142	1155585	1033632	1946720	760120	609059	***	***	2011492	**	
23	ACCOUNTS PAYABLE.....	1799641	-	99656	165500	219935	194712	347542	124524	97388	***	***	358228	**	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	492708	-	45230	61691	70272	92450	84893	37860	37901	***	***	36505	**	
25	OTHER CURRENT LIABILITIES.....	1020880	-	53504	112858	100008	73308	207866	88018	57140	***	***	205428	**	
26	LOANS FROM STOCKHOLDERS.....	308432	-	108880	77419	30468	27146	40518	*8757	8217	***	***	5559	**	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1209414	-	74538	106551	162449	69066	188860	96205	89586	***	***	265443	**	
28	OTHER LIABILITIES.....	243912	-	24140	5996	5302	23103	37789	31153	9727	***	***	50097	**	
29	CAPITAL STOCK.....	920175	-	134258	196121	124386	82003	131314	61857	37529	***	***	48343	**	
30	PAID-IN OR CAPITAL SURPLUS.....	618384	-	*46663	42187	26684	91055	102873	44837	62454	***	***	78056	**	
31	RETAINED EARNINGS, APPROPRIATED..	34130	-	*101	*23897	-	-	*6770	*2278	1083	***	***	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.	4117540	-	119075	376111	453599	397816	809493	287342	211793	***	***	965883	**	
33	LESS: COST OF TREASURY STOCK.....	202937	-	*20655	*36189	*39878	*17026	11199	*22711	3758	***	***	2048	-	
34	TOTAL RECEIPTS.....	25146240	203132	2496507	3091586	2606715	2285345	4297265	1778579	1358386	***	***	4692078	**	
35	BUSINESS RECEIPTS.....	24602162	197437	2468099	3044430	2568262	2236740	4222273	1709035	1325220	***	***	4610039	**	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	5924	299	*4	-	*137	*1147	*1230	*274	475	***	***	389	-	
38	STATE AND LOCAL.....	1176	8	-	-	-	*80	*427	*281	139	***	***	7	-	
39	OTHER INTEREST.....	129883	574	2986	9456	10114	12319	26206	12583	6064	***	***	21082	**	
40	RENTS.....	79339	94	*1232	*5415	7090	*6217	11880	11686	9994	***	***	18362	-	
41	ROYALTIES.....	*805	-	-	*14	-	-	-	-	121	***	***	288	-	
42	NET S-T CAP GAIN LESS NET L-T LOSS	*3626	-	-	-	*43	-	*175	*0	1	***	***	43	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS	5678	-	-	*142	*692	*1489	*249	*1698	821	***	***	1	-	
44	NET GAIN, NONCAPITAL ASSETS.....	28806	1	*17481	*307	*1389	*216	219	*98	86	***	***	8916	**	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	43516	-0	*136	*334	1954	*6510	6062	*700	429	***	***	3580	**	
46	DIVIDENDS, FOREIGN CORPORATIONS..	*638	-	-	-	-	*56	*582	-	-	***	***	-	-	
47	OTHER RECEIPTS.....	244688	4717	*6568	31487	17034	20626	28489	41641	15034	***	***	29372	**	
48	TOTAL DEDUCTIONS.....	23766435	188213	2419437	2911151	2515281	2157553	4084977	1704254	1288731	***	***	4377306	**	
49	COST OF SALES AND OPERATIONS.....	14500133	118676	1591451	1836466	1535312	1268730	2424632	926899	817855	***	***	2744171	**	
50	COMPENSATION OF OFFICERS.....	790870	1033	143234	197333	155429	105253	111459	31559	13135	***	***	10163	**	
51	REPAIRS.....	88960	1578	4374	8384	10858	8530	19315	6679	5008	***	***	12448	**	
52	BAD DEBTS.....	60769	116	1762	2194	7472	6211	9214	4342	2761	***	***	13182	**	
53	RENT PAID ON BUSINESS PROPERTY....	1438276	8980	141591	158222	106001	104166	220007	113387	62306	***	***	417693	**	
54	TAXES PAID.....	556544	4008	50455	70298	53375	51068	106568	41451	30183	***	***	94591	**	
55	INTEREST PAID.....	207010	1266	16460	20999	25380	19246	33745	21789	13867	***	***	25935	**	
56	CONTRIBUTIONS OR GIFTS.....	13517	35	407	1010	1091	829	3185	1174	841	***	***	1868	**	
57	AMORTIZATION.....	2859	22	910	*18	*756	*168	*114	*9	231	***	***	198	-	
58	DEPRECIATION.....	267762	3166	16946	24273	27004	21297	54393	21594	18464	***	***	51222	**	
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
60	ADVERTISING.....	521566	5700	50563	47843	57728	58467	98103	41104	36246	***	***	85708	**	
61	PENSION, PROF SH, STOCK, ANNUITY..	126832	571	-	33639	21149	10436	24101	5727	3459	***	***	17089	**	
62	EMPLOYEE BENEFIT PROGRAMS.....	73593	363	*2933	4331	6441	5964	12694	9496	4026	***	***	20219	**	
63	NET LOSS, NONCAPITAL ASSETS.....	1894	-	-	-	*77	*255	*620	*213	100	***	***	269	-	
64	OTHER DEDUCTIONS.....	5115852	42699	398390	506140	507207	496934	966827	478831	280249	***	***	882549	**	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1379805	14919	77071	180434	91435	127792	212288	74325	69655	***	***	314775	**	
66	CONST TAXABLE INC FRM REL FRN CORPS.	62	-	-	-	-	-	-	-	-	***	***	62	**	
67	NET INCOME, TOTAL.....	1378691	14911	77071	180434	91435	127712	211862	74043	69516	***	***	314828	**	
68	NET INCOME, FORMS 1120, F, L, M....	1308546	14911	65498	154187	79558	118421	204599	74043	65621	***	***	314828	**	
69	NET INCOME, FORM 1120S.....	70145	-	11573	*26247	*11877	*9291	*7263	-	3895	***	***	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	102733	-0	6115	*5117	7928	11377	8115	*9896	3122	***	***	23155	**	
72	NET OPERATING LOSS DEDUCTION.....	60476	-	5999	*5117	6486	*4868	*2222	*9303	2708	***	***	19600	**	
73	DIVIDENDS RECEIVED DEDUCTION.....	42257	-0	*116	-	*1442	*6509	5894	*593	413	***	***	3556	**	
74	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	1205812	14910												

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Wholesale and retail trade:
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home furnishings stores

MAJOR GROUP 41			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	27239	*71	10444	8175	4562	2617	1228	82	42	***	6	***	***	***
2	TOTAL ASSETS.....	10574079	-	512550	1406751	1572245	1788696	2166903	535944	627069	***	428816	***	***	***
3	CASH.....	895476	-	80944	172351	186248	170907	142086	28132	41925	***	14505	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2687873	-	97423	256127	399526	532410	660555	205615	187531	***	157728	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	85395	-	*1476	*3440	10635	7220	30193	5434	5700	***	9369	***	***	***
6	INVENTORIES.....	4401522	-	246742	738137	700190	665301	909991	169820	219414	***	93182	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*19972	-	-	-	-	*5739	*13909	-	325	***	-	***	***	***
8	STATE AND LOCAL.....	*15913	-	-	*86	*6851	*4845	*3007	*31	1094	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	279387	-	5001	27311	40340	50310	51890	10387	21003	***	16995	***	***	***
10	LOANS TO STOCKHOLDERS.....	152343	-	*5286	13537	32539	52491	22537	*11026	983	***	107	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	13805	-	-	*3800	*267	*2347	*4003	*470	733	***	1705	***	***	***
12	OTHER INVESTMENTS.....	371102	-	*2453	11769	30022	50275	100289	41235	27785	***	29705	***	***	***
13	DEPRECIABLE ASSETS.....	2350293	-	158783	299882	270658	362027	398232	82222	146734	***	143177	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	938947	-	97321	139305	130996	149819	167027	29307	53151	***	39906	***	***	***
15	DEPLETABLE ASSETS.....	*5148	-	-	*1657	*1902	*1058	-	-	-	***	-	***	***	***
16	LESS: ACCUMULATED DEPLETION....	*774	-	-	*772	-	-	-	-	-	***	-	***	***	***
17	LAND.....	205071	-	*2910	13726	23294	38434	35314	19267	19529	***	15278	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	24286	-	*2724	*9044	2408	*131	1600	*75	3649	***	4606	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	8753	-	*414	*5419	634	*102	377	*5	694	***	1108	***	***	***
20	OTHER ASSETS.....	185756	-	9495	8262	20266	9561	21088	2410	15907	***	2180	***	***	***
21	TOTAL LIABILITIES.....	10574079	-	512550	1406751	1572245	1788696	2166903	535944	627069	***	428816	***	***	***
22	ACCOUNTS PAYABLE.....	1837283	-	83037	333161	311813	338574	393131	96536	106185	***	44598	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	956778	-	37981	108741	117205	174974	268443	75842	71665	***	53875	***	***	***
24	OTHER CURRENT LIABILITIES.....	1107695	-	47806	122681	143794	193177	206621	58513	69953	***	41640	***	***	***
25	LOANS FROM STOCKHOLDERS.....	440114	-	100479	112761	111164	40395	50816	*7213	12766	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1418134	-	40411	145413	124436	206433	240671	56109	74541	***	103065	***	***	***
27	OTHER LIABILITIES.....	407010	-	2436	20211	22788	87161	113994	33827	39115	***	18196	***	***	***
28	CAPITAL STOCK.....	844097	-	97463	199217	161248	152123	123244	15080	25643	***	5271	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	515854	-	*8965	26354	85872	89599	36645	6202	34852	***	22777	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	130204	-	*976	-	*11531	*11916	*15629	*4117	7316	***	58263	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3136305	-	114262	360166	506972	513556	755567	184445	188285	***	85743	***	***	***
32	LESS: COST OF TREASURY STOCK.....	219396	-	*21267	*21953	24576	19212	37858	*1940	3252	***	4612	***	***	***
33	TOTAL RECEIPTS.....	24750593	*177611	2017276	4043999	4333457	4141204	4467364	847307	1352124	***	477874	***	***	***
34	BUSINESS RECEIPTS.....	24223543	*170105	2005912	4006028	4280678	4051875	4366100	786069	1317951	***	410793	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	951	-	-	-0	*27	*480	*123	*1	320	***	-	***	***	***
36	STATE AND LOCAL.....	*5856	-	-	-	-	-	*5749	-	83	***	24	***	***	***
37	OTHER INTEREST.....	154715	5856	1454	6454	23751	22666	34386	14731	15365	***	16095	***	***	***
38	RENTS.....	68860	164	-	*4446	1441	17265	2690	*1252	1863	***	27115	***	***	***
39	ROYALTIES.....	*881	-	-	-	-	-	*683	-	198	***	-	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*109	-	-	-	-	-	*7	*93	8	***	2	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	8905	76	-	*136	*87	*1019	*909	*474	2014	***	1961	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	9535	-	*348	*536	2582	631	2746	*101	712	***	1037	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6450	-0	-	*43	*699	*105	*104	*401	3719	***	761	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	4	-	-	-	-	-	-	-	2	***	3	***	***	***
45	OTHER RECEIPTS.....	270783	*1411	9561	26356	24192	47163	53866	44186	9889	***	20085	***	***	***
46	TOTAL DEDUCTIONS.....	23657229	*170079	1945841	3907101	4177556	3972809	4303612	804450	1286948	***	452564	***	***	***
47	COST OF SALES AND OPERATIONS.....	15115096	*102364	1160859	2613137	2822380	2573435	2799542	504149	838736	***	192572	***	***	***
48	COMPENSATION OF OFFICERS.....	979512	558	146054	254972	199957	190416	135971	19416	17284	***	3944	***	***	***
49	REPAIRS.....	101507	*948	8156	13396	15035	18119	17342	3372	6721	***	4514	***	***	***
50	BAD DEBTS.....	100683	411	*4254	12018	19143	11357	25644	5666	5944	***	9184	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	744097	*3575	78828	91018	125495	125645	111720	18851	33968	***	14774	***	***	***
52	TAXES PAID.....	488619	*4504	46202	83525	75798	83638	82415	15034	24644	***	11484	***	***	***
53	INTEREST PAID.....	287305	*9589	11143	37620	32715	38435	56356	16589	19630	***	16362	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	9921	30	362	630	1713	1255	2532	756	1162	***	584	***	***	***
55	AMORTIZATION.....	1425	*1	*177	*150	54	*185	*81	*-0	82	***	-	***	***	***
56	DEPRECIATION.....	228500	*1952	22783	37873	30398	30745	32490	5737	12425	***	14455	***	***	***
57	DEPLETION.....	1	-	-	-	-	-	-	-	-	***	-	***	***	***
58	ADVERTISING.....	893674	*12220	37696	101889	118262	138203	170102	34765	53593	***	28365	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	92290	*882	*4956	*15047	13794	15075	24463	4766	4892	***	1853	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	67212	476	5547	6941	9909	10173	12634	3658	3592	***	2176	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1790	20	1	*235	*595	*99	*204	-	98	***	4	***	***	***
62	OTHER DEDUCTIONS.....	4545598	*32548	418823	638648	712306	736030	832116	171690	262357	***	152292	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1093364	*7532	71435	136899	155901	168395	163752	42857	65175	***	25310	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	***	***
65	NET INCOME, TOTAL.....	1087508	*7532	71435	136899	155901	168395	158003	42857	65092	***	25287	***	***	***
66	NET INCOME, FORMS 1120, F, L, M...	995609	*7532	50385	115055	135518	157583	143228	41529	63384	***	25287	***	***	***
67	NET INCOME, FORM 1120S.....	90571	-	21050	21844	20383	*10812	*14775	-	1708	***	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	1328	-	-	-	-	-	-	1328	-	***	-	***	***	***
69	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.	99374	-0	*10514	10132	10713	31635	1794	*409	9876	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Eating and
drinking places

MAJOR GROUP 42			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	52586	956	28744	14136	5516	2111	936	84	57	16	11	15	4	
2	TOTAL ASSETS.....	19927132	-	1212890	2249127	1883225	1439439	1792954	626329	895916	534254	712624	2385848	6194525	
3	CASH.....	1607677	-	247983	321243	266761	155873	187103	45225	58744	39507	42222	146718	96318	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1131531	-	34643	119681	145189	80893	125188	36117	65506	37604	61019	263647	162043	
5	LESS: ALLOWANCE FOR BAD DEBTS..	20388	-	*2	*297	*529	*521	320	*1607	2357	1049	3494	9254	957	
6	INVENTORIES.....	973667	-	104715	135180	94743	79320	95331	21816	47752	26214	37848	215688	115081	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	47733	-	-	*6120	*8791	-	*605	*1137	2014	1852	1000	439	25775	
8	STATE AND LOCAL.....	*12009	-	-	-	*8157	-	-	-	1038	2814	-	-	-	
9	OTHER CURRENT ASSETS.....	676305	-	50916	127429	97815	62303	72289	33833	36770	19721	26273	60454	88502	
10	LOANS TO STOCKHOLDERS.....	396917	-	29500	68845	55382	50198	14582	*8003	4703	503	-	997	164205	
11	MORTGAGE AND REAL ESTATE LOANS.....	123426	-	*17660	*13442	*31400	*9806	*21186	*6437	6990	5249	5599	5657	-	
12	OTHER INVESTMENTS.....	2919637	-	11139	28105	91251	68007	104875	53993	55262	78648	37381	159630	2231346	
13	DEPRECIABLE ASSETS.....	13860789	-	1132275	1848503	1436970	1117482	1447572	488068	747732	398257	608568	1664239	2971123	
14	LESS: ACCUMULATED DEPRECIATION.....	4633931	-	615058	781015	593700	417605	538285	169291	234919	138160	202265	487730	455902	
15	DEPLETABLE ASSETS.....	*7583	-	-	*76	-	-	*7473	-	-	-	-	33	-	
16	LESS: ACCUMULATED DEPLETION.....	*3813	-	-	*76	-	-	*3737	-	-	-	-	-	-	
17	LAND.....	1490295	-	59218	107083	121815	97129	150472	56718	48198	27361	60225	212164	549910	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	509435	-	10119	98243	55763	100113	74611	*28963	29310	8137	7192	64317	32677	
19	LESS: ACCUMULATED AMORTIZATION.....	162148	-	4798	33587	20450	21143	35741	*7563	4606	3045	1366	18933	10917	
20	OTHER ASSETS.....	990388	-	134580	190151	83889	57583	69749	24481	33778	30642	32434	107780	225321	
21	TOTAL LIABILITIES.....	19927132	-	1212890	2249127	1883225	1439439	1792954	626329	895916	534254	712624	2385848	6194525	
22	ACCOUNTS PAYABLE.....	1647407	-	113918	247959	182216	137245	180521	73754	93085	57259	53560	275747	232143	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	894149	-	85467	192268	85779	110479	144754	39872	58034	27248	23965	81569	44714	
24	OTHER CURRENT LIABILITIES.....	1553786	-	110443	198768	152795	144955	179608	66672	81073	48146	72280	199927	299119	
25	LOANS FROM STOCKHOLDERS.....	958697	-	233770	194750	115355	87807	82061	*29138	7800	1833	-	35709	170474	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5646336	-	201097	599551	515480	467629	530950	232225	329019	131052	277706	709807	1651821	
27	OTHER LIABILITIES.....	2298123	-	14528	62202	24775	40030	30988	9856	23589	25626	15234	86057	1965039	
28	CAPITAL STOCK.....	1171917	-	233128	270325	120117	98656	107945	32245	36396	32390	32751	127223	80738	
29	PAID-IN OR CAPITAL SURPLUS.....	1199810	-	67187	59311	71177	38566	35154	37122	40641	43721	160506	219451	428975	
30	RETAINED EARNINGS, APPROPRIATED.....	42375	-	*2329	*14341	*5328	-	*12269	-	61	2311	667	5069	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4843784	-	178414	451006	645476	326751	520990	142374	237725	166908	86337	675148	1412654	
32	LESS: COST OF TREASURY STOCK.....	329252	-	*27390	41353	35272	*12679	30287	*36929	11507	2441	10383	29858	91154	
33	TOTAL RECEIPTS.....	41560626	545966	5999876	8035462	4910877	3845970	4350261	1083751	1523116	1128638	1186626	4233034	4717049	
34	BUSINESS RECEIPTS.....	39834105	492112	5859663	7956518	4846986	3780476	4218857	1036843	1435048	1084084	1112780	4003462	4007276	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	8771	2651	-	*35	*468	*88	*25	*193	35	229	14	73	4959	
36	STATE AND LOCAL.....	1082	-	-	-	*150	*348	-	12	137	242	-	119	73	
37	OTHER INTEREST.....	192732	*270	2349	8403	12201	6331	13393	5459	7757	5528	5695	24871	100477	
38	RENTS.....	617810	590	*3509	7958	9201	16321	21079	11787	29991	12904	27096	25200	452173	
39	ROYALTIES.....	118427	1351	-	-	-	*521	*19729	*3836	5115	5136	3762	70549	8428	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1301	*938	-	-	*16	*60	*75	-	41	26	47	98	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	200495	*22772	70524	*5840	*2140	9937	39920	*6782	9083	7598	1152	14706	10040	
42	NET GAIN, NONCAPITAL ASSETS.....	98097	*22374	32624	*8973	*11757	2382	4641	6608	1101	431	1107	2186	3913	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	7843	125	-	-	1184	*107	*529	*3404	323	811	66	1237	37	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	OTHER RECEIPTS.....	479962	*2781	31208	47734	26774	29398	32014	8827	34482	11650	34887	90534	129674	
46	TOTAL DEDUCTIONS.....	39315698	472312	5695903	7669904	4688414	3674974	4155167	1018384	1456509	1068075	1127987	3969293	4318776	
47	COST OF SALES AND OPERATIONS.....	16642270	141393	2548173	3161976	2025516	1583618	1861034	413059	608267	403822	486979	2075423	1333008	
48	COMPENSATION OF OFFICERS.....	1276845	522	320007	376369	259628	142940	95017	20559	19972	9647	5357	13850	12976	
49	REPAIRS.....	522267	5487	73944	107864	61098	41689	63562	13405	23668	13006	15376	46048	57122	
50	BAD DEBTS.....	27821	*203	2446	5307	2593	429	1669	*2008	2689	1030	2680	3721	3045	
51	RENT PAID ON BUSINESS PROPERTY.....	2131626	29701	335738	419304	199331	166649	182006	33886	76116	54239	46786	183135	404682	
52	TAXES PAID.....	1558020	23931	239401	337482	182038	144359	141713	37284	50653	44279	41588	132461	182831	
53	INTEREST PAID.....	644554	3971	32497	86260	51836	61646	64414	25369	33612	15874	21590	67796	179688	
54	CONTRIBUTIONS OR GIFTS.....	14842	*571	840	2045	2005	1290	1716	660	926	276	566	1583	2365	
55	AMORTIZATION.....	20886	*132	321	3104	458	1600	480	*168	367	162	250	1810	12034	
56	DEPRECIATION.....	1235563	20641	115722	178882	137015	108029	123426	40124	57417	29260	45673	133584	245790	
57	DEPLETION.....	*6903	-	*118	*6713	-	-	*72	-	-	-	-	-	-	
58	ADVERTISING.....	844700	8532	96382	131108	81575	79314	88243	27868	33614	17661	34741	87329	158333	
59	PENSION, PROF SH, STOCK, ANNUITY.....	125136	220	*710	10521	22582	18008	16998	4678	4718	5120	8406	10509	22665	
60	EMPLOYEE BENEFIT PROGRAMS.....	165053	*1579	12728	20460	16383	12753	26087	*2100	11062	9606	7168	18400	26728	
61	NET LOSS, NONCAPITAL ASSETS.....	11073	141	*137	*2001	*263	*1071	*1281	*26	918	802	422	4010	-	
62	OTHER DEDUCTIONS.....	14088140	235289	1916737	2820507	1646091	1311578	1487395	397190	532510	463293	410404	1189637	1677507	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2244928	73653	303973	365558	222463	170997	195094	65367	66608	60563	58639	263741	398273	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	423	-	-	-	-	-	-	-	-	-	-	-	423	
65	NET INCOME, TOTAL.....	2244269	73653	303973	365558	222313	170648	195094	65355	66470	60320	58639	263622	398623	
66	NET INCOME, FORMS 1120, F, L, M.....	1880698	43671	162780	263693	177435	136989	183101	65355	66470	60				

Wholesale and retail trade:
Retail trade: Miscellaneous
retail stores

MAJOR GROUP 43			SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
TOTAL			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
													MORE	
1	NUMBER OF RETURNS WITH NET INCOME...	94017	2371	46614	27061	10033	4716	2823	225	96	30	000	000	16
2	TOTAL ASSETS.....	36156515	-	2029954	4263212	3396492	3174723	5280523	1538988	1434133	1016884	000	000	10810886
3	CASH.....	2933110	-	306940	574319	462517	376306	486310	148340	104619	87681	000	000	248448
4	NOTES AND ACCOUNTS RECEIVABLE.....	6200253	-	290473	589548	668681	712150	1122615	283795	243147	184216	000	000	1729894
5	LESS: ALLOWANCE FOR BAD DEBTS.....	194122	-	5970	7793	14470	6652	24178	7848	8075	6447	000	000	31121
6	INVENTORIES.....	13134517	-	800090	1831587	1232923	1197040	2098475	543140	570885	423685	000	000	3206662
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	93451	-	558	6982	11722	5672	29681	127	13790	10	000	000	486
8	STATE AND LOCAL.....	16506	-	1769	-	1769	-	2974	4800	2705	-	000	000	4258
9	OTHER CURRENT ASSETS.....	1760753	-	75198	104897	68986	111124	208297	69295	74396	70783	000	000	746194
10	LOANS TO STOCKHOLDERS.....	398125	-	23432	73798	44200	31280	36967	9787	2722	238	000	000	163057
11	MORTGAGE AND REAL ESTATE LOANS.....	97240	-	15658	8460	10031	21739	16509	149	1660	511	000	000	2228
12	OTHER INVESTMENTS.....	2050691	-	11503	143167	107954	230812	109267	85194	37359	997635	000	000	997635
13	DEPRECIABLE ASSETS.....	13028368	-	751570	1452906	1257505	1062276	1636709	538026	457875	271229	000	000	4347616
14	LESS: ACCUMULATED DEPRECIATION.....	5627289	-	368378	779052	660078	573372	797154	238603	194727	97141	000	000	1523257
15	DEPLETABLE ASSETS.....	140268	-	-	-	-	-	1242	-	46	376	000	000	138604
16	LESS: ACCUMULATED DEPLETION.....	56385	-	-	-	-	-	202	-	14	348	000	000	55821
17	LAND.....	728830	-	14363	44959	86246	58725	104032	25445	32240	19241	000	000	251689
18	INTANGIBLE ASSETS (AMORTIZABLE).....	524706	-	36982	55560	19848	24174	70677	29545	15033	8347	000	000	253328
19	LESS: ACCUMULATED AMORTIZATION.....	162267	-	15589	23218	5318	9841	30873	5275	3173	2385	000	000	60876
20	OTHER ASSETS.....	1089761	-	93122	187091	103976	34820	87628	28998	35810	19528	000	000	371809
21	TOTAL LIABILITIES.....	36156515	-	2029954	4263212	3396492	3174723	5280523	1538988	1434133	1016884	000	000	10810886
22	ACCOUNTS PAYABLE.....	7135682	-	354568	764710	712348	685276	133427	315696	292223	214516	000	000	1933497
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2581241	-	109687	270069	209306	284428	563544	137815	118704	137181	000	000	559313
24	OTHER CURRENT LIABILITIES.....	3390675	-	136688	286314	265165	251756	584100	159186	171843	121629	000	000	996392
25	LOANS FROM STOCKHOLDERS.....	1581774	-	403884	394267	196467	110694	114640	34195	9408	4483	000	000	130837
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5798996	-	236564	562352	431417	346267	576590	163008	193047	123326	000	000	2515532
27	OTHER LIABILITIES.....	838509	-	20392	38287	38575	24167	94564	29091	39165	16305	000	000	513311
28	CAPITAL STOCK.....	2363872	-	338724	590213	293287	229089	310566	113565	61087	47025	000	000	301696
29	PAID-IN OR CAPITAL SURPLUS.....	1924908	-	61732	102163	62446	52984	86026	55354	67972	80396	000	000	966978
30	RETAINED EARNINGS, APPROPRIATED.....	104544	-	*3881	*17791	*3634	*6161	*54680	*2763	6784	6153	000	000	1253
31	RETAINED EARNINGS, UNAPPROPRIATED.....	10883533	-	379859	1344805	1239717	1232476	1610639	552853	491274	287264	000	000	2785161
32	LESS: COST OF TREASURY STOCK.....	447219	-	16026	107757	55869	48576	49094	44599	17374	21196	000	000	73085
33	TOTAL RECEIPTS.....	94995144	745269	8971042	12225701	9728824	8772952	14755718	4040420	3378421	2393336	000	000	22287287
34	BUSINESS RECEIPTS.....	93330760	719084	8875421	12040899	9567289	8662798	14511031	3974780	3298839	2344487	000	000	21828259
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	11189	*1581	*49	*405	*599	*948	3463	6	760	205	000	000	1184
36	STATE AND LOCAL.....	1262	-	-	-	109	-	654	-	416	39	000	000	43
37	OTHER INTEREST.....	317721	6193	9688	20912	27035	31316	42236	10765	16282	16538	000	000	110720
38	RENTS.....	222274	*112	*6786	19046	36206	21726	37922	8753	18072	4771	000	000	46346
39	ROYALTIES.....	17237	-	*1147	*3070	*235	-	*110	*87	624	977	000	000	1624
40	NET S-T CAP GAIN LESS NET L-T LOSS	3661	-	-	*188	-	*273	*525	44	46	1405	000	000	345
41	NET L-T CAP GAIN LESS NET S-T LOSS	127940	-	*14133	7788	10022	12097	11254	*13755	6196	2530	000	000	46362
42	NET GAIN, NONCAPITAL ASSETS.....	92437	*14140	*2401	4624	7224	1991	7575	1848	1158	456	000	000	49048
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	16045	-	*33	*1359	1289	1708	2865	3594	997	590	000	000	1110
44	DIVIDENDS, FOREIGN CORPORATIONS.....	14243	-	-	-	-	-	*55	565	401	305	000	000	12624
45	OTHER RECEIPTS.....	840374	*4157	61383	127411	78817	40096	138029	26222	34629	21044	000	000	189622
46	TOTAL DEDUCTIONS.....	91288506	660363	8600684	11752974	9369071	8447342	14267131	3882439	3223720	2280444	000	000	21434748
47	COST OF SALES AND OPERATIONS.....	64178867	435896	5787078	7806442	6551120	6076212	10353437	2628042	2268232	1636845	000	000	15617680
48	COMPENSATION OF OFFICERS.....	2625553	*7701	545647	719731	503783	322296	351006	58918	35661	19465	000	000	29321
49	REPAIRS.....	401784	*661	40623	53172	41169	31166	60164	22137	13814	7232	000	000	94573
50	BAD DEBTS.....	192503	*357	9820	32589	19990	21306	43495	6360	11092	4933	000	000	35556
51	RENT PAID ON BUSINESS PROPERTY.....	2254965	58077	272450	352386	171896	152803	271744	77501	67276	55128	000	000	531504
52	TAXES PAID.....	1704606	17819	191986	259545	188567	152926	216898	69834	52196	37466	000	000	353499
53	INTEREST PAID.....	818069	*3116	39023	86723	71231	75659	132276	38443	34235	31736	000	000	233417
54	CONTRIBUTIONS OR GIFTS.....	35360	*961	2772	3649	2782	3127	5699	1330	2297	1611	000	000	8093
55	AMORTIZATION.....	19067	*650	1084	1405	1101	922	2066	*314	791	896	000	000	7025
56	DEPRECIATION.....	1202339	5784	105431	159438	126830	102916	173492	51442	43757	21647	000	000	311536
57	DEPLETION.....	10238	-	*344	*529	-	-	*459	-	487	44	000	000	8375
58	ADVERTISING.....	1342844	5805	109786	141820	89763	122600	211463	98827	98154	59598	000	000	275511
59	PENSION, PROF SH, STOCK, ANNUITY.....	358306	1646	*13748	26006	36424	49439	69917	17171	13478	9345	000	000	88953
60	EMPLOYEE BENEFIT PROGRAMS.....	264750	*1773	16600	28909	21757	18475	36864	9841	9062	6924	000	000	85086
61	NET LOSS, NONCAPITAL ASSETS.....	9133	4	*340	*628	*182	907	1802	*212	2235	400	000	000	710
62	OTHER DEDUCTIONS.....	15870123	120111	1463592	2080000	1542477	1316588	2336408	802065	570955	387174	000	000	3703909
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3706637	84906	370357	472727	359753	325609	488527	157981	154701	112892	000	000	852539
64	CONST TAXABLE INC FM REL FM CORPS.....	5086	-	-	-	-	-	-	593	552	241	000	000	3503
65	NET INCOME, TOTAL.....	3710461	84906	370357	472727	359645	325609	487873	158574	154837	113094	000	000	855998
66	NET INCOME, FORMS 1120, F, L, M.....	3331760	88026	214526	386532	315491	272140	473941	156162	149011	113094	000	000	855998
67	NET INCOME, FORM 1120S.....	376973	*16880	155832	85986	44153	53469	13932	*893	5827	-	000	000	-
68	NET INCOME, FORM 1120-DISC.....	*1728	-	-	*209	-	-	-	1519	-	-	000	000	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	229667	*9349	51046	37897	19135	7071	14077	13833	6331	284	000	000	13795
70	NET OPERATING LOSS DEDUCTION.....	208504	*9349	51018	36742	18046	*6271	12003	*10696	5549	56	000	000	3781
71	DIVIDENDS RECEIVED DEDUCTION.....	21160	-	*28	*1155	1089	800	2074	3137	781	228	000	000	10014
72	OTHER.....	2	-	-	-	-	-	-	-	2	-	000	000	-
73	INCOME SUBJECT TO TAX, TOTAL.....	3103456	58677	163481	348933	296407	265068	460876	142329	142679	112810	000	000	842203
74	NET L-T CAP GN TAXED AT ALT RATES.....	75177	-	-	-	*528	*5629	4432	*5888	6136	2530	000	000	46362
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1118011	26871	29621	65745	65135	73300	173584	62756	63551	51210	000	000	382465
76	REG AND ALTERNATIVE TAX (TAX II).....	1110664	26866	28936	65208	64308	72758	172330	61698	63230	51012	000	000	381163
77	TAX FM RECOMP PRIOR YR INV CR.....	7275	*5	*685	538	822	541	1246	1051	267	198	000	000	1302
78	TAX FM RECOMP PRIOR YR WIN CR.....	*5	-	-	-	*5	-	-	-	-	-	000	000	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*67	-	-	-	-	-	*0	*7	54	-	000	000	-
80	FOREIGN TAX CREDIT.....	14186	-	-	-	-	-	*280	*358	20	333	000	000	12989
81	U.S. POSSESSIONS TAX CREDIT.....	119	-	39	-	-	-	80	-	-	-	000	000	-
82	INVESTMENT CREDIT.....	119951	*220	5308	11994	10296	7357	17934	5728	3612	2855	000	000	42528
83	NONREFUND ENERGY CREDIT BEFORE LIM.....	166	-	-	-	-	-	-	-	-	8	000	000	137
84	WORK INCENTIVE (WIN) CREDIT.....	696	2	*123	*28	-	*203	*21	*31	10				

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE.

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	12318	-	3630	7000	1110	313	210	*23	14	**	5	6	7		
2	TOTAL ASSETS.....	7963010	-	196590	1069718	369128	216200	388071	*134894	232911	**	323358	959362	4072778		
3	CASH.....	466935	-	33052	105425	35635	34056	33504	*12221	15766	**	14349	25310	157617		
4	NOTES AND ACCOUNTS RECEIVABLE.....	696626	-	25991	148913	74375	19007	48502	*19201	16306	**	15958	34271	294102		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	10658	-	*762	*1791	*105	*226	*733	*251	167	**	349	351	5924		
6	INVENTORIES.....	3511873	-	104085	532669	153120	87815	181226	*78526	133124	**	187925	483760	1569622		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	2500	-	-	-	-	-	-	-	-	-	-	2500	-	-	
9	STATE AND LOCAL.....	3953	-	-	-	-	-	-	-	-	-	-	-	-	3953	
10	OTHER CURRENT ASSETS.....	314148	-	*12795	17532	8637	2495	34811	*3032	5834	**	6979	32314	189719		
11	LOANS TO STOCKHOLDERS.....	188209	-	*1219	*9340	*11542	*431	*2620	-	-	-	-	-	-	163057	
12	MORTGAGE AND REAL ESTATE LOANS.....	44643	-	-	*872	*1954	-	-	-	34	-	-	-	194	1589	
13	OTHER INVESTMENTS.....	609760	-	-	64022	*15004	*10154	14465	*5055	5537	**	2531	11557	481434		
14	DEPRECIABLE ASSETS.....	2878233	-	34044	339452	134329	76462	116136	*35128	81819	**	149951	409892	1501020		
15	LESS: ACCUMULATED DEPRECIATION.....	1217117	-	22236	205176	73929	31764	59064	*19899	39297	**	65383	97286	603082		
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	LAND.....	162830	-	-	*3024	*2203	*16410	*8327	*1549	4808	**	6317	39914	84278		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	137183	-	*3228	8725	-	*740	*305	-	363	-	2152	-	121670		
20	LESS: ACCUMULATED AMORTIZATION.....	54970	-	*1873	5387	-	*242	*195	-	150	-	816	-	46306		
21	OTHER ASSETS.....	268862	-	7047	52100	6363	861	8167	*333	8933	**	1242	19787	164028		
22	TOTAL LIABILITIES.....	7963010	-	196590	1069718	369128	216200	388071	*134894	232911	**	323358	959362	4072778		
23	ACCOUNTS PAYABLE.....	1603328	-	51509	185362	87726	28659	102044	*58088	54925	**	80543	186965	767505		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	382474	-	*12648	58147	9340	*6904	32319	*7100	4262	**	8031	53125	190598		
25	OTHER CURRENT LIABILITIES.....	626371	-	11826	70022	23861	*16632	32723	*8516	19325	**	28424	101648	313396		
26	LOANS FROM STOCKHOLDERS.....	441316	-	*17019	95668	*7374	*1692	*7374	-	1354	-	-	-	310837		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1365178	-	*8563	142267	32445	*46011	62028	*16437	32097	**	74327	204823	746179		
28	OTHER LIABILITIES.....	151208	-	*1594	6053	*3380	*23	*1659	*5014	2767	**	2133	106	128481		
29	CAPITAL STOCK.....	458095	-	46508	172813	34133	15594	30306	*1213	9858	**	5882	18228	123560		
30	PAID-IN OR CAPITAL SURPLUS.....	469595	-	*1882	*17394	*10058	*3846	*14056	*1262	7188	**	16414	50429	347065		
31	RETAINED EARNINGS, APPROPRIATED.....	2935	-	-	-	-	-	-	*1091	1	-	918	527	398		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2529693	-	45041	358858	168141	97343	114264	*36606	105777	**	107580	345211	1150874		
33	LESS: COST OF TREASURY STOCK.....	67182	-	-	*36864	*7330	*505	*8700	*432	4644	-	894	1700	6114		
34	TOTAL RECEIPTS.....	25320109	-	887992	3476117	1127140	596599	1196699	*611879	859943	**	1282274	2861950	12419514		
35	BUSINESS RECEIPTS.....	25086923	-	882340	3441797	1113769	588446	1179118	*609930	850942	**	1266091	2822064	12332426		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	*1085	-	-	-	*1	-	-	-	46	-	132	-	905		
38	STATE AND LOCAL.....	48	-	-	-	-	-	-	-	5	-	-	-	43		
39	OTHER INTEREST.....	45320	-	*89	3660	2708	*1052	2537	*795	1099	**	501	1921	30959		
40	RENTS.....	36313	-	-	*3047	*2558	*5012	*3348	-	1328	**	1118	8638	11265		
41	ROYALTIES.....	58	-	-	-	*31	-	-	-	-	-	-	-	27		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*529	-	-	*188	-	-	-	-	-	-	-	341	-		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	17830	-	-	*6487	*27	-	*28	-	124	**	-	1648	9516		
44	NET GAIN, NONCAPITAL ASSETS.....	6024	-	*76	*3258	*133	*17	*73	*6	134	**	1075	359	894		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2147	-	-	*1273	*24	*129	*406	*23	8	**	71	-0	213		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1362	-	-	-	-	-	-	-	-0	-	-	-	1360		
47	OTHER RECEIPTS.....	122470	-	*5487	16408	7889	*1943	11189	*1126	6258	**	13284	26980	31906		
48	TOTAL DEDUCTIONS.....	24582928	-	857925	3375911	1098695	565638	1170175	*603678	835298	**	1249713	2763933	12021962		
49	COST OF SALES AND OPERATIONS.....	18341619	-	563282	2219573	761755	402182	809712	*472289	605197	**	934219	2072864	9500547		
50	COMPENSATION OF OFFICERS.....	436873	-	74649	224191	65318	*17595	29082	*4067	6139	**	4422	5994	5417		
51	REPAIRS.....	81226	-	1827	12521	3361	1885	6107	*2777	2979	**	4515	8447	36807		
52	BAD DEBTS.....	19567	-	*2672	6433	1659	*476	1585	*161	284	**	449	593	5254		
53	RENT PAID ON BUSINESS PROPERTY.....	549194	-	23045	93945	19298	*16103	27853	*17020	22798	**	33869	56315	238947		
54	TAXES PAID.....	364255	-	17927	72575	22077	8759	22981	*7521	14991	**	18487	47848	131089		
55	INTEREST PAID.....	128662	-	1793	21397	3543	*5548	10521	*2884	3629	**	5882	15321	58143		
56	CONTRIBUTIONS OR GIFTS.....	7678	-	*425	1106	343	*430	586	*154	441	**	369	890	2934		
57	AMORTIZATION.....	2044	-	*21	254	*42	-	*43	-	21	-	148	27	1487		
58	DEPRECIATION.....	209699	-	4041	34830	10170	5311	9434	*4025	6223	**	11573	25641	98448		
59	DEPLETION.....	9	-	-	-	-	-	-	-	-	-	-	-	-		
60	ADVERTISING.....	285045	-	2369	38652	10369	6852	32530	*3370	10158	**	13977	49090	117677		
61	PENSION, PROF SH, STOCK, ANNUITY.....	94899	-	*7756	*7580	*5157	*3262	4546	*1197	2740	**	2595	12860	47206		
62	EMPLOYEE BENEFIT PROGRAMS.....	99288	-	*725	9491	2641	*890	*2269	*1889	6030	**	3227	15939	56187		
63	NET LOSS, NONCAPITAL ASSETS.....	1489	-	-0	-	-	*448	*114	15	22	-	330	216	345		
64	OTHER DEDUCTIONS.....	3921380	-	157393	633360	192961	95896	212813	*86309	153647	**	215650	451887	1721464		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	777181	-	30067	100207	28445	30961	26524	*8202	24645	**	32561	98017	397553		
66	CONST TAXABLE INC FRM REL FRM CORPS.....	1173	-	-	-	-	-	-	-	-	-	-	-	1173		
67	NET INCOME, TOTAL.....	778306	-	30067	100207	28445	30961	26524	*8202	24640	**	32561	98017	396882		
68	NET INCOME, FORMS 1120, F, L, M.....	738573	-	24299	78361	27074	*20213	26524	*8202	24640	**	32561	98017	396882		
69	NET INCOME, FORM 1120S.....	39733	-	*5768	21846	*1371	*10749	-	-	-	-	-	-	-		
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	19421	-	*7835	*7818	*27	*110	*444	*1865	494	**	61	2	766		
72	NET OPERATING LOSS DEDUCTION.....	17941	-	*7835	*6736	*8	*413	*1845	488	-	**	-	1	615		
73	DIVIDENDS RECEIVED DEDUCTION.....	1480	-	-	*1082	*20	*110	*30	*20	6	**	61	-0	151		
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
75	INCOME SUBJECT TO TAX, TOTAL.....	719395	-	16464	70786	27047	*20103	26080	*6337	24145	**	32500	98015	397916		
76	NET L-T CAP GN TAXED AT ALT RATES.....	11316	-	-												

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	7282	-	3624	3039	1009	*110	*81	*15	4	**	**	-	-
2	TOTAL ASSETS.....	1470631	-	191979	466639	338947	*72587	*191370	*97281	111829	**	**	-	-
3	CASH.....	181836	-	35484	76197	50010	*1862	*10427	*1693	6164	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	55829	-	*310	6191	10257	*3419	*4195	*21095	10363	**	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*725	-	-	-	-	*23	-	*679	23	**	-	-	-
6	INVENTORIES.....	574620	-	58027	190493	165693	*17526	*76302	*33416	33163	**	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	83466	-	16842	22939	5420	*2000	*21995	*12328	1942	**	**	-	-
11	LOANS TO STOCKHOLDERS.....	28492	-	*9147	*11718	*4044	2	-	*3388	194	**	**	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*30261	-	*9045	*2337	*4495	*6047	*8337	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	65489	-	-	*4916	*10255	*14423	*11962	*11896	12037	**	**	-	-
14	DEPRECIABLE ASSETS.....	448017	-	59586	145646	96685	*25043	*54756	*21358	44944	**	**	-	-
15	LESS: ACCUMULATED DEPRECIATION..	208035	-	22542	72458	47998	*8280	*27310	*11339	18108	**	**	-	-
16	DEPLETABLE ASSETS.....	376	-	-	-	-	-	-	-	376	**	-	-	-
17	LESS: ACCUMULATED DEPLETION....	348	-	-	-	-	-	-	-	348	**	-	-	-
18	LAND.....	51650	-	*3781	*5525	*9749	*2008	*9599	*3552	17436	**	**	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	9817	-	*194	*1707	*3306	*3424	-	*250	936	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	2529	-	*187	*521	*994	*425	-	*249	153	-	-	-	-
21	OTHER ASSETS.....	152414	-	22292	71951	28025	*5561	*21107	*574	2904	**	**	-	-
22	TOTAL LIABILITIES.....	1470631	-	191979	466639	338947	*72587	*191370	*97281	111829	**	**	-	-
23	ACCOUNTS PAYABLE.....	238839	-	18718	71031	79705	*8349	*30041	*21456	9539	**	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	107717	-	*1279	31799	28670	*7167	*22200	*14919	1683	**	**	-	-
25	OTHER CURRENT LIABILITIES.....	126780	-	4115	37096	18024	*2892	*40882	*13263	10508	**	**	-	-
26	LOANS FROM STOCKHOLDERS.....	147342	-	*43622	55549	*42949	*2133	*2948	-	142	**	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	243206	-	*23114	96192	52388	*12168	*25836	*18030	15428	**	**	-	-
28	OTHER LIABILITIES.....	16380	-	*215	*297	*9053	*4398	*2207	*190	21	**	-	-	-
29	CAPITAL STOCK.....	126739	-	31343	38924	44295	*2734	*3650	*3200	2593	**	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	45290	-	*14035	*-295	-	*4040	*12676	*11731	1077	**	**	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*5516	-	-	-	*372	-	*5144	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	453597	-	55538	159551	78360	*28706	*46028	*14568	70846	**	**	-	-
33	LESS: COST OF TREASURY STOCK.....	40774	-	-	*23504	*16896	-	*240	*125	9	**	-	-	-
34	TOTAL RECEIPTS.....	5209384	-	716058	1729267	1388455	*141890	*632046	*339294	262374	**	**	-	-
35	BUSINESS RECEIPTS.....	5168341	-	714423	1718108	1381489	*136581	*626799	*336985	253955	**	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*6	-	-	*6	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	8280	-	*1030	1338	*3875	*941	*169	-	927	**	**	-	-
40	RENTS.....	9812	-	-	*1136	*1092	*1895	*1830	*2270	1589	**	**	-	-
41	ROYALTIES.....	*136	-	*136	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*8	-	-	-	-	-	*8	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*7130	-	-	-	*714	*1624	*323	-	4469	**	**	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*641	-	-	*16	*479	-	*102	-	44	**	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*788	-	-	-	*11	*734	-	-	43	**	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	14242	-	*469	8663	796	*114	*2816	*39	1344	**	**	-	-
48	TOTAL DEDUCTIONS.....	5064715	-	689015	1690079	1350575	*136538	*617213	*337680	243614	**	**	-	-
49	COST OF SALES AND OPERATIONS.....	4076325	-	550240	1353616	1099088	*111401	*498939	*271996	191043	**	**	-	-
50	COMPENSATION OF OFFICERS.....	167205	-	30758	71146	42447	*1861	*10803	*8615	1575	**	**	-	-
51	REPAIRS.....	18342	-	2035	6501	5308	*415	*2313	*611	1159	**	**	-	-
52	BAD DEBTS.....	5520	-	*373	*4105	*348	*21	*373	*237	63	**	**	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	89216	-	16378	32525	18985	*3532	*11749	*1230	4816	**	**	-	-
54	TAXES PAID.....	77519	-	16579	23472	19620	*1616	*7626	*4887	3718	**	**	-	-
55	INTEREST PAID.....	36416	-	*1295	12506	9301	*1505	*6155	*3984	1670	**	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	1231	-	-	204	251	*26	*53	*37	660	**	**	-	-
57	AMORTIZATION.....	524	-	*25	*46	*442	-	*4	*7	1	-	-	-	-
58	DEPRECIATION.....	38016	-	5225	12746	8795	*1764	*4373	*1888	3224	**	**	-	-
59	DEPLETION.....	44	-	-	-	-	-	-	-	44	**	-	-	-
60	ADVERTISING.....	31068	-	1239	5162	11652	*1848	*6279	*1784	3104	**	**	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	9074	-	-	*3182	*1497	-	*816	*2836	743	**	**	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	7735	-	-	3621	1654	*179	*1016	*328	937	**	**	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*92	-	-	-	*61	-	-	*4	27	**	**	-	-
64	OTHER DEDUCTIONS.....	506390	-	64868	161247	131128	*12369	*66713	*39235	30828	**	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	144669	-	27043	39187	37879	*5352	*14834	*1615	18760	**	**	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	144669	-	27043	39187	37879	*5352	*14834	*1615	18760	**	**	-	-
68	NET INCOME, FORMS 1120, F, L, M...	115162	-	-	*9056	37922	*789	*14834	*721	18760	**	**	-	-
69	NET INCOME, FORM 1120S.....	29507	-	*17987	*1265	*4799	*4563	-	*893	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	16814	-	*4456	*1100	*8728	-	*2483	-	48	**	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	16768	-	*4456	*1100	*8719	-	*2483	-	11	**	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*45	-	-	-	*9	-	-	-	37	**	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	98349	-	*4600	36822	24353	*789	*12351	*721	18712	**	**	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	4469	-	-	-	-	-	-	-	4469	**	**	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	24778	-	*790	6590	4563	*135	*4687	*221	7792	**	**	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	24683	-	*790	6572	4531	*135	*4681	*221	7753	**	**	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*57	-	-	*18	*32	-	*5	-	1	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	38	-	-	-	-	-	-	-	38	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	3111	-	*309	584	1377	*129	*467	*55	189	**	**	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	972	-	-	*440	*389	1	*132	-	11	**	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	17618	-	*318	6402	*1578	-	*2216	*1120	5984	**	**	-	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1046	-	*8	*134	*321	*101	*105	-	377	**	**	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	*13220	-	*7809	*2133	*1051	-	*719	*303	1204	-	**	-	-
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	29656	-	*882	11800	3979	*2899	*5610	*2426	2060	**	**	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	19609	-	*13	6469	3039	*2746	*4895	*561	1887	**	**	-	-
97	TENTATIVE CREDIT.....	1961	-	*1	647	304	*275	*490	*56	189	**	**	-	-
98	CREDIT CARRYOVER.....	5753	-	*2107	*1027	*2579	-	*40	-	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	1886	-	-	-	-	-	-	-	1885	**	-	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	74417	2371	39960	17022	7914	4293	2532	187	81	14	9			
2	TOTAL ASSETS.....	26722874	-	1641385	2726855	2688417	2865936	4701081	1306813	1219243	973546	6738108			
3	CASH.....	2284338	-	238405	392697	376872	340388	442379	134427	88402	27590	90831			
4	NOTES AND ACCOUNTS RECEIVABLE.....	5447798	-	264172	434444	584049	696723	1069918	243499	228746	128020	1435792			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	182739	-	5208	6002	14366	6403	23445	6918	8009	2001	25147			
6	INVENTORIES.....	9048023	-	637978	1108426	914110	1091699	1840947	431198	460423	295709	1637039			
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	90951	-	*558	*6982	*11722	*5672	*29681	127	13790	21923	486			
8	STATE AND LOCAL.....	*12553	-	-	-	*1769	-	*2974	*4800	2705	-	305			
9	OTHER CURRENT ASSETS.....	1363139	-	45562	64427	54929	106629	151492	53935	69186	52577	556476			
10	LOANS TO STOCKHOLDERS.....	181424	-	13066	52740	28614	30848	34346	*6399	2533	12640	-			
11	MORTGAGE AND REAL ESTATE LOANS.....	62336	-	*6613	*5251	*3582	*15692	*8172	*149	1626	46	20642			
12	OTHER INVESTMENTS.....	1375442	-	11503	74228	82695	97703	204386	92316	80298	98799	516201			
13	DEPRECIABLE ASSETS.....	9702118	-	657940	967809	1026491	960771	1465817	481540	381591	343620	2446596			
14	LESS: ACCUMULATED DEPRECIATION.....	4202137	-	323600	501417	538151	533328	710780	207365	159469	98140	920175			
15	DEPLETABLE ASSETS.....	*139892	-	-	-	-	-	*1242	-	46	-	13804			
16	LESS: ACCUMULATED DEPLETION.....	*56037	-	-	-	-	-	*202	-	14	-	55821			
17	LAND.....	514350	-	10583	36411	74294	40306	86105	20345	18931	22369	171411			
18	INTANGIBLE ASSETS (AMORTIZABLE).....	377706	-	33560	45128	16542	20011	70372	*29295	13733	287	131659			
19	LESS: ACCUMULATED AMORTIZATION.....	104767	-	13529	17309	4324	9173	30678	*5026	2871	85	14570			
20	OTHER ASSETS.....	668485	-	63782	63040	69588	28398	58354	28091	27597	70222	207781			
21	TOTAL LIABILITIES.....	26722874	-	1641385	2726855	2688417	2865936	4701081	1306813	1219243	973546	6738108			
22	ACCOUNTS PAYABLE.....	5293515	-	284341	508317	544917	648267	1202189	236152	248456	152501	1165992			
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2091051	-	95760	180123	171296	270357	509025	115797	113128	86470	368715			
24	OTHER CURRENT LIABILITIES.....	2637524	-	120747	179197	223280	232232	510495	137408	153907	100661	682997			
25	LOANS FROM STOCKHOLDERS.....	993116	-	343244	243050	146144	106869	104318	*34195	8054	-	-			
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	4190612	-	204887	323893	346583	288088	488727	148551	150243	180127	1769353			
27	OTHER LIABILITIES.....	670921	-	18583	31937	26142	19747	90698	23488	37508	20206	384831			
28	CAPITAL STOCK.....	1779038	-	260873	378476	214859	210761	276606	109152	53833	29509	178137			
29	PAID-IN OR CAPITAL SURPLUS.....	1410024	-	45815	85064	50360	45098	59295	42362	61198	124960	619913			
30	RETAINED EARNINGS, APPROPRIATED.....	96093	-	*3881	*17791	*3262	*6161	*49535	*1672	6783	-	855			
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7900243	-	279280	826396	993217	1106427	1450347	501679	398855	280918	1634288			
32	LESS: COST OF TREASURY STOCK.....	339263	-	16026	47389	31644	48071	40154	*44042	12722	1805	66971			
33	TOTAL RECEIPTS.....	64465650	-	745269	7366992	7020317	7213229	8034462	12926972	3089247	2629260	2005578	9867772		
34	BUSINESS RECEIPTS.....	63075496	-	719084	7278658	6880994	7072031	7937770	12705114	3027865	2561035	9495833			
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	10097	-	*1581	*49	*399	*598	*948	3463	6	714	279			
36	STATE AND LOCAL.....	1214	-	-	-	-	*109	-	*654	-	412	-			
37	OTHER INTEREST.....	264121	-	6193	8569	15915	20452	29322	39530	9970	15237	79761			
38	RENTS.....	176149	-	*112	*6786	14863	32556	14819	32744	6482	16040	35081			
39	ROYALTIES.....	17043	-	*1011	*3070	*204	-	*110	*87	624	54	1597			
40	NET S-T CAP GAIN LESS NET L-T LOSS	3124	-	-	-	-	-	*273	*517	46	44	345			
41	NET L-T CAP GAIN LESS NET S-T LOSS	102980	-	*14133	*1301	*9281	10473	10903	*13755	3732	1459	36845			
42	NET GAIN, NONCAPITAL ASSETS.....	85773	-	*2325	1350	6612	1974	7400	1842	1153	103	46154			
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	13110	-	*33	*86	*1255	844	2459	*3571	992	2225	897			
44	DIVIDENDS, FOREIGN CORPORATIONS.....	12881	-	-	-	-	-	*55	565	401	82	11264			
45	OTHER RECEIPTS.....	703662	-	*4157	55427	102340	70132	38038	124024	25057	28874	157716			
46	TOTAL DEDUCTIONS.....	61680863	-	660363	7053744	6886984	6919800	7745167	12479803	2941082	2501339	9412786			
47	COST OF SALES AND OPERATIONS.....	41760923	-	435896	4673556	4233252	4690277	5562629	9044786	1883757	1735701	6117133			
48	COMPENSATION OF OFFICERS.....	2021475	-	*7701	440240	424393	396018	302839	311121	46237	29414	23904			
49	REPAIRS.....	302216	-	*661	36761	34149	32500	28867	51745	18749	10968	57766			
50	BAD DEBTS.....	167417	-	*357	6775	22052	17983	20808	41537	5962	10862	30303			
51	RENT PAID ON BUSINESS PROPERTY.....	1616555	-	58077	233027	225916	133613	133167	232142	59251	49208	292557			
52	TAXES PAID.....	1262832	-	17819	157480	163498	146870	142550	186291	57426	39957	222410			
53	INTEREST PAID.....	652991	-	*3116	35935	52819	58387	68606	115600	31576	29438	175274			
54	CONTRIBUTIONS OR GIFTS.....	26452	-	*961	2347	2339	2188	2671	5061	1139	1829	5160			
55	AMORTIZATION.....	16499	-	*650	1039	1105	618	922	2018	*307	768	5538			
56	DEPRECIATION.....	954624	-	5784	96165	111862	107864	95842	159684	45529	38372	213088			
57	DEPLETION.....	10185	-	*344	*529	-	-	*459	-	487	-	8365			
58	ADVERTISING.....	1026731	-	5805	106179	98006	67741	113899	172654	93674	89813	34294			
59	PENSION, PROF SH, STOCK, ANNUITY.....	254334	-	*1646	*5992	15244	29770	46177	64555	13137	11986	157834			
60	EMPLOYEE BENEFIT PROGRAMS.....	157726	-	*1773	15875	15797	17463	17406	33579	7623	5785	28899			
61	NET LOSS, NONCAPITAL ASSETS.....	7552	-	*439	*628	*121	*460	1688	*193	2214	1113	365			
62	OTHER DEDUCTIONS.....	11442353	-	120111	1241691	1285393	1218387	1208323	2056882	676520	444537	2032445			
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2784787	-	84906	313248	333333	293429	289296	447169	148165	127921	454986			
64	CONST TAXABLE INC FRM REL FRM CORPS.	3912	-	-	-	-	-	-	593	552	12	2329			
65	NET INCOME, TOTAL.....	2787486	-	84906	313248	333333	293320	289296	446515	148758	128062	457316			
66	NET INCOME, FORMS 1120, F, L, M.....	2478025	-	68026	181171	270249	255336	251138	432583	147239	122236	457316			
67	NET INCOME, FORM 1120S.....	307733	-	*16880	132077	62875	37984	38158	13932	5827	-	-			
68	NET INCOME, FORM 1120-DISC.....	*1728	-	-	*209	-	-	-	1519	-	-	-			
69	STAT SPEC DEDS, F 1120, F, L, M, M, TOTAL														

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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

1

NUMBER OF RETURNS WITH NET INCOME...

655

*4

*339

-

*207

*37

*54

*10

4

-

-

-

-

-

2

TOTAL ASSETS.....

318735

-

*322

-

*58568

*23054

*90334

*76148

70310

-

-

-

-

-

3

CASH.....

14566

-

*316

-

*655

*3566

*5992

*1337

2700

-

-

-

-

-

4

NOTES AND ACCOUNTS RECEIVABLE.....

111951

-

-0

-

*17297

*12596

*24889

*35015

22155

-

-

-

-

-

5

LESS: ALLOWANCE FOR BAD DEBTS..

*1803

-

-

-

-

-

*769

*637

398

-

-

-

-

-

6

INVENTORIES.....

84411

-

3

-

*27284

*4039

*23051

*14356

15678

-

-

-

-

-

7

INVESTMENTS IN GOVT. OBLIGATIONS:

8

UNITED STATES.....

*1000

-

-

-

-

*1000

-

-

-

-

-

-

-

-

9

STATE AND LOCAL.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

10

OTHER CURRENT ASSETS.....

17481

-

-

-

133

75

*8805

*1073

7395

-

-

-

-

-

11

LOANS TO STOCKHOLDERS.....

*1944

-

-

-

-

-

*1887

*58

-

-

-

-

-

-

12

MORTGAGE AND REAL ESTATE LOANS.....

*993

-

-

-

-

-

*993

-

-

-

-

-

-

-

13

OTHER INVESTMENTS.....

*13625

-

-

-

*967

-

*2466

*3950

6242

-

-

-

-

-

14

DEPRECIABLE ASSETS.....

168102

-

4

-

*36177

*1126

*29865

*67409

33521

-

-

-

-

-

15

LESS: ACCUMULATED DEPRECIATION.....

99505

-

1

-

*23965

*851

*10631

*46425

17632

-

-

-

-

-

16

DEPLETABLE ASSETS.....

-

-

-

-

-

-

-

-

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-

-

-

-

-

17

LESS: ACCUMULATED DEPLETION....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

18

LAND.....

*2518

-

-

-

21

-

*2404

-

94

-

-

-

-

-

19

INTANGIBLE ASSETS (AMORTIZABLE)...

*14

-

-

-

-

1

*13

*-0

-

-

-

-

-

-

20

LESS: ACCUMULATED AMORTIZATION.....

*9

-

-

-

-

1

*8

*-0

-

-

-

-

-

-

21

OTHER ASSETS.....

3447

-

-

-

*-0

*1504

*1377

*12

554

-

-

-

-

-

22

TOTAL LIABILITIES.....

318735

-

*322

-

*58568

*23054

*90334

*76148

70310

-

-

-

-

-

23

ACCOUNTS PAYABLE.....

63611

-

-0

-

*9627

*1329

*31341

*2052

19261

-

-

-

-

-

24

MORT, NOTES, AND BONDS UNDER 1 YR.....

48354

-

-

-

*3400

*1095

*3613

*27508

12738

-

-

-

-

-

25

OTHER CURRENT LIABILITIES.....

31607

-

*65

-

*690

*820

*12681

*1276

16074

-

-

-

-

-

26

LOANS FROM STOCKHOLDERS.....

*23159

-

-

-

*20724

60

*2375

-

-

-

-

-

-

-

27

MORT, NOTES, BONDS, 1 YR OR MORE.....

58374

-

-

-

*2822

241

*23272

*21162

10877

-

-

-

-

-

28

OTHER LIABILITIES.....

*31629

-

-

-

*52

*139

*2

*31435

-0

-

-

-

-

-

29

CAPITAL STOCK.....

35358

-

9

-

*16489

*11408

*6472

*408

573

-

-

-

-

-

30

PAID-IN OR CAPITAL SURPLUS.....

*8313

-

-

-

-

*254

-

-

8059

-

-

-

-

-

31

RETAINED EARNINGS, APPROPRIATED.....

256

-

-

-

-

-

-

-

256

-

-

-

-

-

32

RETAINED EARNINGS, UNAPPROPRIATED.....

32096

-

*248

-

*4765

*7706

*20206

*-3643

2813

-

-

-

-

-

33

LESS: COST OF TREASURY STOCK.....

*14022

-

-

-

-

-

*9629

*4050

343

-

-

-

-

-

34

TOTAL RECEIPTS.....

1232238

*177

*3127

-

*141359

*76057

*763534

*87964

160020

-

-

-

-

-

35

BUSINESS RECEIPTS.....

1220063

*177

*3127

-

*139538

*75781

*757131

*86141

158169

-

-

-

-

-

36

INTEREST ON GOVT. OBLIGATIONS:

37

UNITED STATES.....

57

-

-

-

-

-

-

-

57

-

-

-

-

-

38

STATE AND LOCAL.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

39

OTHER INTEREST.....

1694

-

-

-

*694

15

*664

*7

313

-

-

-

-

-

40

RENTS.....

*1936

-

-

-

-

-

*994

*393

549

-

-

-

-

-

41

ROYALTIES.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

42

NET S-T CAP GAIN LESS NET L-T LOSS.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

43

NET L-T CAP GAIN LESS NET S-T LOSS.....

*298

-

-

-

-

-

-

*73

225

-

-

-

-

-

44

NET GAIN, NONCAPITAL ASSETS.....

*1939

-

-

-

*762

1

*33

*993

151

-

-

-

-

-

45

DIVIDENDS, DOMESTIC CORPORATIONS.....

*4

-

-

-

-

-

*4

-

-

-

-

-

-

-

46

DIVIDENDS, FOREIGN CORPORATIONS.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

47

OTHER RECEIPTS.....

6248

-

-

-

*365

*261

*4708

*358

556

-

-

-

-

-

48

TOTAL DEDUCTIONS.....

1206005

*142

*2816

-

*132143

*75248

*753670

*85770

156215

-

-

-

-

-

49

COST OF SALES AND OPERATIONS.....

1026609

-

*1198

-

*97782

*46831

*695274

*62029

123494

-

-

-

-

-

50

COMPENSATION OF OFFICERS.....

12733

*94

6

-

*2624

*974

*7359

*75

1599

-

-

-

-

-

51

REPAIRS.....

3343

-

*19

-

*541

2

*1795

*139

847

-

-

-

-

-

52

BAD DEBTS.....

*1482

-

-

-

-

25

*546

*653

259

-

-

-

-

-

53

RENT PAID ON BUSINESS PROPERTY.....

25110

-

*327

-

*3016

*16459

*3121

*1022

1164

-

-

-

-

-

54

TAXES PAID.....

10135

*5

*388

-

*1520

*1386

*3504

*1764

1567

-

-

-

-

-

55

INTEREST PAID.....

10500

-

-

-

*1654

*132

*1990

*4394

2329

-

-

-

-

-

56

CONTRIBUTIONS OR GIFTS.....

171

-

-

-

*2

2

*129

*-0

38

-

-

-

-

-

57

AMORTIZATION.....

*99

-

-

-

-

-0

*3

*-0

96

-

-

-

-

-

58

DEPRECIATION.....

13032

*15

-0

-

*2013

*119

*2664

*6013

2207

-

-

-

-

-

59

DEPLETION.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

60

ADVERTISING.....

3096

-

*117

-

*753

*32

*556

*286

1353

-

-

-

-

-

61

PENSION, PROF SH, STOCK, ANNUITY.....

*2073

-

-

-

-

-

*1679

*114

280

-

-

-

-

-

62

EMPLOYEE BENEFIT PROGRAMS.....

2206

-

-

-

*684

1

*1124

*221

175

-

-

-

-

-

63

NET LOSS, NONCAPITAL ASSETS.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

64

OTHER DEDUCTIONS.....

95417

*28

*761

-

*21552

*9284

*33925

*9060

20806

-

-

-

-

-

65

TOTAL RECEIPTS LESS TOTAL DEDUCTS.....

26233

*35

*310

-

*9216

*809

*9864

*2194

3805

-

-

-

-

-

66

CONST TAXABLE INC FRM REL FRN CORPS.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

67

NET INCOME, TOTAL.....

26233

*35

*310

-

*9216

*809

*9864

*2194

3805

-

-

-

-

-

68

NET INCOME, FORMS 1120, F, L, M.....

16417

*35

*310

-

*114

*809

*9150

*2194

3805

-

-

-

-

-

69

NET INCOME, FORM 1120S.....

*9816

-

-

-

*9102

-

*715

-

-

-

-

-

-

70

NET INCOME, FORM 1120-DISC.....

-

-

-

-

-

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-

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-

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-

71

STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....

*108

-

-

-

-

-

*4

-

104

-

-

-

-

-

72

NET OPERATING LOSS DEDUCTION.....

104

-

-

-

-

-

-

-

104

-

-

-

-

-

73

DIVIDENDS RECEIVED DEDUCTION.....

*4

-

-

-

-

-

*4

-

-

-

-

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-

-

74

OTHER.....

-

-

-

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-

-

-

-

-

-

-

-

-

-

75

INCOME SUBJECT TO TAX, TOTAL.....

16309

*35

*310

-

*114

*809

*9146

*2194

3701

-

-

-

-

-

76

NET L-T CAP GN TAXED AT ALT RATES.....

*149

-

-

-

-

-

*73

-

77

-

-

-

-

-

-

77

INC TAX (BEFORE CRED), TOTAL (TAX I).....

6833

*6

*62

-

*19

*138

*4027

*926

1655

-

-

-

-

-

78

REG AND ALTERNATIVE TAX (TAX II).....

6777

*6

*62

-

*19

*138

*3996

*402

1654

-

-

-

-

-

79

TAX FRM RECOMP PRIOR YR INV CR.....

*56

-

-

-

-

-

*30

*24

1

-

-

-

-

-

80

TAX FRM RECOMP PRIOR YR WIN CR.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

81

ADDITIONAL TAX FOR TAX PREFS.....

-

-

-

-

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-

-

82

FOREIGN TAX CREDIT.....

-

-

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-

83

U.S. POSSESSIONS TAX CREDIT.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

84

INVESTMENT CREDIT.....

1326

-

-

-

*9

-0

*501

*589

227

-

-

-

-

-

85

NONREFUND ENERGY CREDIT BEFORE LIM.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

86

WORK INCENTIVE (WIN) CREDIT.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

87

JOBS CREDIT.....

*131

-

-

-

-

-

*33

-

98

-

-

-

-

-

88

1979 ESTIMATED TAX PAYMENTS.....

*1974

-

-

-

-

-

*854

-

1120

-

-

-

-

-

89

REFUND OF 1979 EST TAX PAYMENTS.....

-

-

-

-

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-

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-

-

90

REFUNDABLE ENERGY CREDIT.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

91

TRAVEL, ENTERTAINMENT & GIFT EXPENSE

*2284

-

-

-

*96

-

*1636

*247

306

-

-

-

-

-

92

DISTRIBUTIONS TO STOCKHOLDERS:

93

CASH AND PROPERTY EXC OWN STOCK..

*3495

-

-

-

*3405

-

*23

-

67

-

-

-

-

-

94

CORPORATION'S OWN STOCK.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

95

INVEST CREDIT: COST OF PROPERTY.....

19613

-

-

-

*2527

3

*9636

*4434

3013

-

-

-

-

-

96

INVESTMENT QUALIFIED FOR CREDIT...

15259

-

-

-

*89

2

*8245

*4116

2807

-

-

-

-

-

97

TENTATIVE CREDIT.....

1526

-

-

-

*9

-0

*824

*412

281

-

-

-

-

-

98

CREDIT CARRYOVER.....

*1928

-

-

-

-

-

-

*1312

616

-

-

-

-

-

99

ENERGY INVEST CREDIT: COST OF PROP.....

-

-

-

-

-

-

-

-

-

-

-

-

-

-

100</

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONETARY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and
real estate

DIVISION 70

SIZE OF TOTAL ASSETS

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

1

NUMBER OF RETURNS WITH NET INCOME...

281548

8326

119530

59459

36575

20527

17091

3992

6225

4212

2612

1711

1288

2

TOTAL ASSETS.....

3249289045

-

4870738

9410893

12819370

14367805

35286599

287608351

1027698931

1496614001

1822802032

2614027334

2447658574

3

CASH.....

315988913

-

881119

1452233

1807290

1664254

3408984

2301533

8012447

9971934

10372680

12485995

263630444

4

NOTES AND ACCOUNTS RECEIVABLE.....

1056428489

-

511220

1169585

1753634

2334675

6579447

4668294

42570402

60807497

57858281

58774891

814400560

5

LESS: ALLOWANCE FOR BAD DEBTS.....

27340248

-

1428

7232

12767

37862

125018

186256

827102

1628513

2569517

4051236

17693317

6

INVENTORIES.....

3842060

-

*26662

57811

165723

204659

395222

153779

260705

178560

448074

219842

1731023

7

INVESTMENTS IN GOVT. OBLIGATIONS:

8

UNITED STATES.....

182613860

-

20526

96464

114318

193464

1446814

3418617

12138101

15448825

14959640

18515237

116201855

9

STATE AND LOCAL.....

174629162

-

*4454

26771

51047

70734

534155

1183144

7541929

12398191

12705712

15313729

124799297

10

OTHER CURRENT ASSETS.....

97813398

-

246376

580904

925241

1210422

3223926

1630497

3070951

3338352

4248960

7090083

72247685

11

LOANS TO STOCKHOLDERS.....

4604491

-

218504

332757

284121

207395

330977

63577

136288

176121

169430

206224

2479098

12

MORTGAGE AND REAL ESTATE LOANS.....

717576816

-

263888

505588

694873

849489

2392247

3291361

14171792

30985696

58396959

106290423

499734480

13

OTHER INVESTMENTS.....

559932491

-

369114

1075691

1706514

1982819

5620234

3658090

10312485

12521606

19550853

37483556

465651530

14

DEPRECIABLE ASSETS.....

97388079

-

2758694

4366368

6183928

5914755

11207447

3780536

4909479

4775091

5053399

6609244

41558688

15

LESS: ACCUMULATED DEPRECIATION.....

31801393

-

1426624

2389648

3077631

2682354

4244500

1461369

1466511

1327485

1247195

1549392

109288683

16

DEPLETABLE ASSETS.....

710110

-

*3848

*7851

26571

*4353

82404

20733

88404

8842

18988

20570

427546

17

LESS: ACCUMULATED DEPLETION.....

196626

-

*878

*6472

20781

*15

45062

*8592

66095

5250

7907

5084

30491

18

LAND.....

17995423

-

790001

1394714

1794137

1962932

3301305

813085

998184

904658

873671

1306598

3856137

19

INTANGIBLE ASSETS (AMORTIZABLE).....

1274920

-

35216

38777

84308

65999

177246

23873

63584

68162

70227

65196

582331

20

LESS: ACCUMULATED AMORTIZATION.....

445095

-

14776

25660

50448

29234

75595

10631

23839

18076

26581

17240

153015

21

OTHER ASSETS.....

78274193

-

184619

464122

389292

451320

1076365

420544

878689

1057189

1404530

2644100

69303224

22

TOTAL LIABILITIES.....

3249289045

-

4870738

9410893

12819370

14367805

35286599

287608351

1027698931

1496614001

1822802032

2614027334

2447658574

23

ACCOUNTS PAYABLE.....

56135060

-

352922

617999

830550

1283000

2353974

846234

1552987

1386039

1825665

2695273

42390418

24

MORT, NOTES, AND BONDS UNDER 1 YR.....

141874199

-

225786

498214

982495

1256567

3723262

1690061

3640237

6410350

8001293

8671425

106774059

25

OTHER CURRENT LIABILITIES.....

201226766

-

382458

576644

615429

707031

4897000

14818935

72632317

112429668

132402023

184083885

1488704057

26

LOANS FROM STOCKHOLDERS.....

11251641

-

514682

611270

769386

573057

902702

182794

180069

171319

285866

221506

6638990

27

MORT, NOTES, BONDS, 1 YR OR MORE.....

158028894

-

872435

1750689

3167719

3723998

9189090

3101125

4285361

4375424

7175915

9098281

111288856

28

OTHER LIABILITIES.....

467783931

-

250731

554984

638432

783747

2161292

1605599

3664293

5722574

9169921

21083916

422103442

29

CAPITAL STOCK.....

83474022

-

1061702

1703996

1660781

1623151

3272950

518553

5394117

4787030

4529259

7804807

50117677

30

PAID-IN OR CAPITAL SURPLUS.....

146864760

-

315047

587111

466249

1136870

2442997

2275911

5097827

7246909

10473628

16779860

100042350

31

RETAINED EARNINGS, APPROPRIATED.....

25130022

-

21826

73298

93976

78289

276903

182194

606385

879905

1211098

2218891

19487256

32

RETAINED EARNINGS, UNAPPROPRIATED.....

163743021

-

1076648

2641512

3929451

3622405

6674258

2607897

5939841

6584407

7592721

10229231

112871600

33

LESS: COST OF TREASURY STOCK.....

17264166

-

203500

177825

335548

420309

607830

113469

223541

332725

404949

1484340

12960131

34

TOTAL RECEIPTS.....

495231051

5121757

6992778

5497104

6191283

5519431

13009709

5996987

14702930

21982378

23493005

36049965

350673723

35

BUSINESS RECEIPTS.....

226327929

1303022

5882446

3679542

3608017

3068917

7643689

2859243

5649188

9296825

8260212

14083220

160991807

36

INTEREST ON GOVT. OBLIGATIONS:

36

UNITED STATES.....

15525915

130029

22815

12847

14229

35239

139567

292590

1015151

1267752

1239366

1540912

9815416

37

STATE AND LOCAL.....

9107610

20915

672

2575

4244

8877

37441

62496

363365

579276

601644

725000

6701105

38

OTHER INTEREST.....

196095329

2986838

94909

207261

262524

331403

1023115

1314891

5755568

9310889

11453573

16930104

146424253

39

RENTS.....

11954213

126498

463663

1039182

1132186

992783

1618031

502537

380732

312943

251071

394018

4740549

40

ROYALTIES.....

463395

632

22610

*17802

69011

15014

135537

56447

39985

10009

21441

11413

63494

41

NET S-T CAP GAIN LESS NET L-T LOSS.....

594107

8621

*595

4895

23781

24522

34009

18800

40630

36879

69141

76799

235434

42

NET L-T CAP GAIN LESS NET S-T LOSS.....

4598558

123811

117793

169194

215354

183933

536596

172843

321881

242004

275429

473933

1765787

43

NET GAIN, NONCAPITAL ASSETS.....

7760407

95198

205910

106144

478347

480142

919280

360916

465338

295239

411817

465091

3530985

44

DIVIDENDS, DOMESTIC CORPORATIONS.....

7466156

38729

13795

38027

70308

91054

260756

146783

255124

228069

462300

623819

5237393

45

DIVIDENDS, FOREIGN CORPORATIONS.....

468135

*2668

*617

*61

*58

*531

6642

6254

20494

11537

25623

19483

374767

46

OTHER RECEIPTS.....

14869297

284797

167554

219575

313223

287015

635047

257166

395474

390955

419587

706173

10792733

47

TOTAL DEDUCTIONS.....

443217452

4547026

6155658

4563156

4992789

416628

10701546

4913455

12149036

19343440

20281760

31744138

319408619

48

COST OF SALES AND OPERATIONS.....

112205923

601503

1073873

613884

1011425

720041

2632262

1132375

2185820

2686089

3782389

6320099

89446163

49

COMPENSATION OF OFFICERS.....

11078502

64966

918050

695869

675222

570472

959066

344662

734239

709024

664780

740745

4001106

50

REPAIRS.....

1632573

21231

81819

90645

101136

90547

156568

52435

75392

73017

81542

111813

690428

51

BAD DEBTS.....

5881889

60052

17329

15338

41320

36831

70991

57414

206119

308048

409588

515825

4143033

52

RENT PAID ON BUSINESS PROPERTY.....

5216817

32681

180499

159739

202438

92519

231264

97432

132884

139953

172448

244412

3530588

53

TAXES PAID.....

11009666

94127

263975

326601

352161

323421

588797

216079

397504

437604

473430

713147

6822820

54

INTEREST PAID.....

137839191

2771946

121187

192526

369303

416300

1234677

1045835

3910784

6392253

8335317

12018881

101030181

55

CONTRIBUTIONS OR GIFTS.....

311770

1281

2928

5256

5769

7027

14390

6138

14661

15569

20703

22671

193377

56

AMORTIZATION.....

135352

8947

2793

3421

3428

1809

8813

2736

5700

4455

4764

8997

79489

57

DEPRECIATION.....

8363255

65302

187981

238457

287789

268760

516434

208250

282235

291186

308938

440848

5267075

58

DEPLETION.....

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 45				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	12157	180			*256	-	*174	***	710	***	3939	2594	1284	684	551
2	TOTAL ASSETS.....	1744840714	-	*14589	-	*64290	***	2443296	***	65392171	91181534	883273501	1026334721	1381862542		
3	CASH.....	270209687	-	*7616	-	*28159	***	282240	***	5975226	7944891	7587583	8679516	238509146		
4	NOTES AND ACCOUNTS RECEIVABLE.....	930924646	-	*71	-	*2000	***	1266047	***	37769881	52330749	46981648	48167369	737130036		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	10340421	-	*-0	-	-	***	12751	***	356342	525167	549550	749680	8079291		
6	INVENTORIES.....	72234	-	-	-	-	***	-	***	*5891	1112	18212	13627	14589		
7	INVESTMENTS IN GOV. OBLIGATIONS:															
8	UNITED STATES.....	123361142	-	*27	-	*17680	***	578607	***	10444280	12748916	10843568	11704618	74298531		
9	STATE AND LOCAL.....	106644247	-	*16	-	-	***	46585	***	6383745	10719653	10216480	10417489	68085044		
10	OTHER CURRENT ASSETS.....	28162434	-	*43	-	*226	***	60946	***	757291	1233771	1144982	1378623	23438660		
11	LOANS TO STOCKHOLDERS.....	1533922	-	-	-	-	***	*1099	***	4241	17598	764	-	1508128		
12	MORTGAGE AND REAL ESTATE LOANS.....	130866911	-	-	-	*7400	***	*36816	***	1667495	2948291	7575189	16018702	102368371		
13	OTHER INVESTMENTS.....	90071420	-	*10	-	*2550	***	117911	***	1281931	1651841	2463855	4363279	79860952		
14	DEPRECIABLE ASSETS.....	30915438	-	*14275	-	*9638	***	55390	***	1383143	1960869	1948674	2373159	22924389		
15	LESS: ACCUMULATED DEPRECIATION.....	7909310	-	*7470	-	*5489	***	8484	***	341867	514045	521661	619516	5835314		
16	DEPLETABLE ASSETS.....	8629	-	-	-	-	***	-	***	1002	1539	1503	3368	1214		
17	LESS: ACCUMULATED DEPLETION.....	2032	-	-	-	-	***	-	***	*15	510	260	968	280		
18	LAND.....	2753315	-	-	-	*1228	***	124959	***	148238	223013	239668	289157	1620038		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	244667	-	-	-	-	***	*1206	***	8393	13017	18045	21583	180938		
20	LESS: ACCUMULATED AMORTIZATION.....	65080	-	-	-	-	***	*73	***	3968	1678	3107	2989	52689		
21	OTHER ASSETS.....	47388865	-	*1	-	*898	***	4798	***	263604	427723	361758	576134	45690074		
22	TOTAL LIABILITIES.....	1744840714	-	*14589	-	*64290	***	2443296	***	65392171	91181534	883273501	1026334721	1381862542		
23	ACCOUNTS PAYABLE.....	4529899	-	-	-	*16724	***	10434	***	158387	104465	102589	88308	4011537		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	49441523	-	-	-	-	***	*11979	***	237336	264725	351855	599033	4790198		
25	OTHER CURRENT LIABILITIES.....	1481841335	-	*1916	-	*27051	***	1977216	***	58228898	81717024	79201885	917773541	157451712		
26	LOANS FROM STOCKHOLDERS.....	5024742	-	-	-	-	***	*90	***	10295	6039	3104	3852	4998382		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	36902082	-	-0	-	-	***	*8391	***	268346	477881	573046	788150	34728825		
28	OTHER LIABILITIES.....	46179852	-	*-0	-	*11707	***	29671	***	806525	1302943	1313266	1817922	40802560		
29	CAPITAL STOCK.....	22059562	-	*254	-	*6905	***	100422	***	1207792	1433511	1288072	1275647	16498418		
30	PAID-IN OR CAPITAL SURPLUS.....	37420077	-	*2	-	-	***	143821	***	1726844	2096319	1914486	2230994	28906126		
31	RETAINED EARNINGS, APPROPRIATED.....	3939094	-	-	-	-	***	16245	***	242497	346394	390893	461310	2410102		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	58104483	-	*12417	-	*2276	***	148426	***	2556014	3468605	3213222	3617762	44546330		
33	LESS: COST OF TREASURY STOCK.....	601936	-	-	-	*372	***	*3399	***	50763	36373	25069	26861	441649		
34	TOTAL RECEIPTS.....	151845922	2907532	*15227	-	*48629	***	325403	***	5375920	7490633	7340831	8702765	118568164		
35	BUSINESS RECEIPTS.....	15637003	71495	*4713	-	*47051	***	114521	***	359743	471919	470297	588068	13444396		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	10007056	101155	*2484	-	-	***	48361	***	841568	1002015	841001	891574	6053606		
38	STATE AND LOCAL.....	5641444	17359	500	-	-	***	2962	***	291448	490515	472599	481323	3851737		
39	OTHER INTEREST.....	113094048	2558479	*7315	-	*1012	***	155569	***	3769195	5378648	5385433	6463629	88660199		
40	RENTS.....	1739636	4263	*40	-	*294	***	455	***	26999	44204	45338	84250	1527933		
41	ROYALTIES.....	19867	*12	-	-	-	***	494	***	3385	1871	1041	2390	10899		
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	37681	*1211	-	-	-	***	*30	***	179	818	1239	1631	32521		
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	515631	1936	*72	-	-	***	*382	***	7316	5585	11144	27778	458265		
44	NET GAIN, NONCAPITAL ASSETS.....	334412	724	-	-	*78	***	215	***	7498	10222	14594	11911	284845		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	450218	*760	*48	-	*72	***	*1429	***	5542	8921	25701	56378	348424		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	181115	791	-	-	-	***	-	***	*1167	13	125	21	178950		
47	OTHER RECEIPTS.....	4187811	149347	55	-	*122	***	1385	***	61881	75902	72318	93811	3716389		
48	TOTAL DEDUCTIONS.....	137836577	2786111	*11502	-	*46434	***	269829	***	4468255	6296642	6296904	7674814	109098231		
49	COST OF SALES AND OPERATIONS.....	2846664	*132	-	-	-	***	10700	***	468255	6296642	6296904	7674814	109098231		
50	COMPENSATION OF OFFICERS.....	4503849	34990	*907	-	*6948	***	39808	***	412818	458900	375235	369207	2693742		
51	REPAIRS.....	654721	2230	*34	-	*438	***	2556	***	30887	42132	42117	57063	470268		
52	BAD DEBTS.....	3354469	41492	96	-	*490	***	5662	***	130374	165710	170927	177300	2637040		
53	RENT PAID ON BUSINESS PROPERTY.....	2101885	17085	*1539	-	*2321	***	11103	***	31770	47798	62455	89962	1833202		
54	TAXES PAID.....	2851512	36367	*693	-	*2858	***	10045	***	125092	171438	167745	203557	2108877		
55	INTEREST PAID.....	86938933	2389208	*4846	-	*1327	***	84787	***	2437565	3612629	3714002	4648475	69580993		
56	CONTRIBUTIONS OR GIFTS.....	155932	637	*29	-	*7	***	529	***	6951	9651	9228	10720	116944		
57	AMORTIZATION.....	38899	661	-0	-	-	***	122	***	1783	1090	860	1549	32304		
58	DEPRECIATION.....	3789076	10837	*686	-	*1025	***	5753	***	103429	142694	144690	190496	3167861		
59	DEPLETION.....	2509	-	-	-	-	***	299	***	535	272	116	1239	-		
60	ADVERTISING.....	1051811	3144	*45	-	*785	***	9940	***	57362	75825	71579	82975	739492		
61	PENSION, PROF SH, STOCK, ANNUITY.....	1387690	4483	*52	-	*537	***	2776	***	41778	64967	71324	85356	1109196		
62	EMPLOYEE BENEFIT PROGRAMS.....	881189	4916	*84	-	*312	***	2751	***	37132	50921	46893	55310	675388		
63	NET LOSS, NONCAPITAL ASSETS.....	574426	4577	106	-	-	***	*297	***	32286	42082	41673	54111	394354		
64	OTHER DEDUCTIONS.....	26703013	235352	*2385	-	*29384	***	93701	***	1008029	1404022	1372590	1629829	20732490		
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	14009346	121421	*3725	-	*2195	***	55574	***	907665	1193991	1043927	1027952	9469933		
66	CONST TAXABLE INC FRM REL FRN CORPS.....	142345	-	-	-	-	***	-	***	*3	-	-	-	142340		
67	NET INCOME, TOTAL.....	8510247	104062	*3225	-	*2195	***	52611	***	616221	70					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Mutual
savings banks

MINOR INDUSTRY 6030		SIZE OF TOTAL ASSETS											
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
													OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	404	***	-	-	-	-	-	***	***	47	103	121
2	TOTAL ASSETS.....	129036036	-	-	-	-	-	-	***	***	1867848	7488771	18505421
3	CASH.....	3201136	-	-	-	-	-	-	***	***	59230	183954	490562
4	NOTES AND ACCOUNTS RECEIVABLE.....	5802873	-	-	-	-	-	-	***	***	151937	543612	1054021
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1936949	-	-	-	-	-	-	-	-	26342	94227	282258
6	INVENTORIES.....	7431	-	-	-	-	-	-	-	-	-	-	1536491
7	INVESTMENTS IN GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	-	-	-	7431
8	UNITED STATES.....	7976478	-	-	-	-	-	-	***	***	164504	561980	1225405
9	STATE AND LOCAL.....	1726919	-	-	-	-	-	-	-	-	7912	44959	142775
10	OTHER CURRENT ASSETS.....	1632478	-	-	-	-	-	-	-	-	54795	163334	277791
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	88372272	-	-	-	-	-	-	***	***	1240286	5212000	12984448
13	OTHER INVESTMENTS.....	20316360	-	-	-	-	-	-	***	***	185309	756827	2315000
14	DEPRECIABLE ASSETS.....	1569046	-	-	-	-	-	-	***	***	25810	106466	243174
15	LESS: ACCUMULATED DEPRECIATION.....	293538	-	-	-	-	-	-	***	***	2823	15583	32376
16	DEPLETABLE ASSETS.....	40	-	-	-	-	-	-	-	-	40	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	157374	-	-	-	-	-	-	***	***	3014	9815	23979
19	INTANGIBLE ASSETS (AMORTIZABLE).....	2369	-	-	-	-	-	-	-	-	5	59	348
20	LESS: ACCUMULATED AMORTIZATION.....	847	-	-	-	-	-	-	-	-	1	35	223
21	OTHER ASSETS.....	502594	-	-	-	-	-	-	***	***	4174	15608	62776
22	TOTAL LIABILITIES.....	129036036	-	-	-	-	-	-	***	***	1867848	7488771	18505421
23	ACCOUNTS PAYABLE.....	77234	-	-	-	-	-	-	-	-	44	1521	7047
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	565881	-	-	-	-	-	-	-	-	2176	15798	44255
25	OTHER CURRENT LIABILITIES.....	117969497	-	-	-	-	-	-	***	***	1713215	6863534	16975864
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	821056	-	-	-	-	-	-	***	***	3577	28863	66896
28	OTHER LIABILITIES.....	2588068	-	-	-	-	-	-	***	***	21981	96108	279967
29	CAPITAL STOCK.....	4	-	-	-	-	-	-	-	-	4	1	-
30	PAID-IN OR CAPITAL SURPLUS.....	494489	-	-	-	-	-	-	-	-	4245	21714	47903
31	RETAINED EARNINGS, APPROPRIATED.....	1207526	-	-	-	-	-	-	***	***	31945	125776	256455
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5312281	-	-	-	-	-	-	***	***	90663	335456	827033
33	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	10932574	***	-	-	-	-	-	***	***	154104	627100	1553788
35	BUSINESS RECEIPTS.....	343519	***	-	-	-	-	-	***	***	1896	11281	35045
36	INTEREST ON GOVT. OBLIGATIONS:		-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	591154	***	-	-	-	-	-	***	***	11059	36814	75953
38	STATE AND LOCAL.....	156149	***	-	-	-	-	-	-	-	430	2981	9644
39	OTHER INTEREST.....	9297108	***	-	-	-	-	-	***	***	132393	543341	1354513
40	RENTS.....	55836	***	-	-	-	-	-	***	***	347	1775	4319
41	ROYALTIES.....	*79	-	-	-	-	-	-	-	-	-	6	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	5802	-	-	-	-	-	-	-	-	114	632	794
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	100044	***	-	-	-	-	-	***	***	590	3440	6515
44	NET GAIN, NONCAPITAL ASSETS.....	18568	-	-	-	-	-	-	-	-	319	1809	990
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	245225	***	-	-	-	-	-	***	***	5470	20438	49523
46	DIVIDENDS, FOREIGN CORPORATIONS.....	21	-	-	-	-	-	-	-	-	13	-	1
47	OTHER RECEIPTS.....	119070	***	-	-	-	-	-	***	***	1473	4582	16489
48	TOTAL DEDUCTIONS.....	10263262	***	-	-	-	-	-	***	***	141601	580048	1447071
49	COST OF SALES AND OPERATIONS.....	41634	-	-	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	167538	***	-	-	-	-	-	***	***	5024	17964	32733
51	REPAIRS.....	22798	***	-	-	-	-	-	***	***	423	1662	3664
52	BAD DEBTS.....	185623	***	-	-	-	-	-	***	***	3487	15834	31310
53	RENT PAID ON BUSINESS PROPERTY.....	63919	***	-	-	-	-	-	***	***	446	1578	5473
54	TAXES PAID.....	203778	***	-	-	-	-	-	***	***	3095	12140	28550
55	INTEREST PAID.....	8046437	***	-	-	-	-	-	***	***	103344	434110	1087381
56	CONTRIBUTIONS OR GIFTS.....	8691	-	-	-	-	-	-	***	***	145	501	1491
57	AMORTIZATION.....	743	***	-	-	-	-	-	***	***	-0	20	16
58	DEPRECIATION.....	101398	***	-	-	-	-	-	***	***	1883	7137	16071
59	DEPLETION.....	17	-	-	-	-	-	-	-	-	-	1	15
60	ADVERTISING.....	101224	***	-	-	-	-	-	***	***	1494	5740	14541
61	PENSION, PROF SH, STOCK, ANNUITY.....	59007	***	-	-	-	-	-	***	***	910	3822	9319
62	EMPLOYEE BENEFIT PROGRAMS.....	43201	***	-	-	-	-	-	***	***	605	2674	7225
63	NET LOSS, NONCAPITAL ASSETS.....	108027	***	-	-	-	-	-	***	***	2802	8512	26029
64	OTHER DEDUCTIONS.....	1109226	***	-	-	-	-	-	***	***	17945	68353	179991
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	669312	***	-	-	-	-	-	***	***	12503	47052	106716
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	513164	***	-	-	-	-	-	***	***	12075	44070	97072
68	NET INCOME, FORMS 1120, F, L, M.....	513164	***	-	-	-	-	-	***	***	12075	44070	97072
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	238229	***	-	-	-	-	-	***	***	4245	15468	39749
72	NET OPERATING LOSS DEDUCTION.....	52248	***	-	-	-	-	-	***	***	-	688	2081
73	DIVIDENDS RECEIVED DEDUCTION.....	185979	***	-	-	-	-	-	***	***	4245	14778	37667
74	OTHER.....	2	-	-	-	-	-	-	-	-	-	2	-
75	INCOME SUBJECT TO TAX, TOTAL.....	297957	***	-	-	-	-	-	***	***	7889	29955	60460
76	NET L-T CAP GN TAXED AT ALT RATES.....	31054	-	-	-	-	-	-	***	***	504	1871	4712
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	130186	-	-	-	-	-	-	***	***	2914	12458	26065
78	REG AND ALTERNATIVE TAX (TAX II).....	124705	-	-	-	-	-	-	***	***	2761	11808	24880
79	TAX FRM RECOMP PRIOR YR INV CR.....	175	-	-	-	-	-	-	-	-	1	3	15
80	TAX FRM RECOMP PRIOR YR WIN CR.....	26	-	-	-	-	-	-	-	-	-	-	26
81	ADDITIONAL TAX FOR TAX PREFS.....	5281	-	-	-	-	-	-	-	-	151	647	1144
82	FOREIGN TAX CREDIT.....	232	-	-	-	-	-	-	-	-	3	-	108
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	121
84	INVESTMENT CREDIT.....	5576	-	-	-	-	-	-	***	***	109	483	827
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	*13	-	-	-	-	-	-	-	-	-	6	-
86	WORK INCENTIVE (WIN) CREDIT.....	13	-	-	-	-	-	-	-	-	-	5	2
87	JOBS CREDIT.....	1160	-	-	-	-	-	-	-	-	-	151	460
88	1979 ESTIMATED TAX PAYMENTS.....	126032	-	-	-	-	-	-	-	-	2655	11218	26393
89	REFUND OF 1979 EST TAX PAYMENTS.....	14125	-	-	-	-	-	-	-	-	461	637	3068
90	REFUNDABLE ENERGY CREDIT.....	16	-	-	-	-	-	-	-	-	-	9	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11331	***	-	-	-	-	-	***	***	159	920	1849
92	DISTRIBUTIONS TO STOCKHOLDERS:		-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	103000	***	-	-	-	-	-	***	***	1672	8989	18145
96	INVESTMENT QUALIFIED FOR CREDIT.....	93631	***	-	-	-	-	-	***	***	1540	8333	16764
97	TENTATIVE CREDIT.....	6179	***	-	-	-	-	-	***	***	110	449	1129
98	CREDIT CARRYOVER.....	2057	***	-	-	-	-	-	-	-	-0	94	198
99	ENERGY INVEST CREDIT: COST OF PROP.....	*420	-	-	-	-	-	-	-	-	-	151	-
100	INVESTMENT QUALIFIED FOR CREDIT.....	*420	-	-	-	-	-	-	-	-	-	151	-
101	TOTAL TAX PREFERENCE ITEMS.....	129277	-	-	-	-	-	-	-	-	2925	13387	24055
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	84575

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Bankins: Bank holding
companies

MINOR INDUSTRY 6060			SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	1239	***	-	-	*37	***	*61	107	***	187	120	107	274
2	TOTAL ASSETS.....	1213688038	***	-	-	*17177	***	*185949	791077	***	6531305	8500617	169970701	175894106
3	CASH.....	224984886	***	-	-	*6344	***	*18565	68327	***	572956	861094	1697405	221349371
4	NOTES AND ACCOUNTS RECEIVABLE.....	695427521	***	-	-	*1751	***	*60840	436774	***	3872378	4891003	9414316	674042683
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6172451	***	-	-	-	***	*1606	4698	***	35050	47098	94059	5965682
6	INVENTORIES.....	7104	***	-	-	-	***	-	-	***	-	137	941	6027
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	61186849	***	-	-	-	***	*21714	139263	***	882063	980073	1946368	56506835
8	STATE AND LOCAL.....	60937398	***	-	-	-	***	*33	46879	***	702304	959723	1894139	56899500
9	OTHER CURRENT ASSETS.....	21634154	***	-	-	*197	***	*31203	14235	***	97608	96399	292156	21033230
10	LOANS TO STOCKHOLDERS.....	1511824	***	-	-	-	***	*1099	*19	***	2885	396	-	1507393
11	MORTGAGE AND REAL ESTATE LOANS.....	31048117	***	-	-	*7400	***	-	*2549	***	21807	182738	484175	30311584
12	OTHER INVESTMENTS.....	62000769	***	-	-	-	***	*45752	74409	***	239264	323236	637963	60386099
13	DEPRECIABLE ASSETS.....	20433116	***	-	-	*1848	***	*10459	13325	***	141814	212201	534192	19419213
14	LESS: ACCUMULATED DEPRECIATION.....	5217841	***	-	-	*364	***	*2374	4553	***	37593	58320	131826	4948811
15	DEPLETABLE ASSETS.....	3580	***	-	-	-	***	-	-	***	254	-	2259	1067
16	LESS: ACCUMULATED DEPLETION.....	1213	***	-	-	-	***	-	-	***	-	-	949	264
17	LAND.....	1622002	***	-	-	-	***	*77	*167	***	16140	28224	97788	1470721
18	INTANGIBLE ASSETS (AMORTIZABLE).....	212990	***	-	-	-	***	*40	*777	***	8894	12484	18000	169981
19	LESS: ACCUMULATED AMORTIZATION.....	52337	***	-	-	-	***	*30	*214	***	811	1066	1807	47959
20	OTHER ASSETS.....	44121578	***	-	-	-	***	*178	3817	***	46391	59395	201010	43753117
21	TOTAL LIABILITIES.....	1213688038	***	-	-	*17177	***	*185949	791077	***	6531305	8500617	169970701	175894106
22	ACCOUNTS PAYABLE.....	3796296	***	-	-	*15650	***	*7626	*878	***	16469	8104	46503	3692841
23	MORT, NOTES, AND BONDS UNDER 1 YR.	46779505	***	-	-	-	***	*7746	9519	***	73475	138140	243476	46216894
24	OTHER CURRENT LIABILITIES.....	1006142417	***	-	-	*16	***	*110401	663943	***	5727702	7413766	14684153	973472124
25	LOANS FROM STOCKHOLDERS.....	4912294	***	-	-	-	***	-	*4	***	1828	495	2723	4903556
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	32715572	***	-	-	-	***	*3900	31282	***	148961	187729	279124	31974082
27	OTHER LIABILITIES.....	36285002	***	-	-	-	***	*6185	3055	***	80724	104305	330946	35712742
28	CAPITAL STOCK.....	15718189	***	-	-	*185	***	*9259	12773	***	104818	146948	246242	15054720
29	PAID-IN OR CAPITAL SURPLUS.....	27164464	***	-	-	-	***	*4799	23675	***	163344	213253	589451	26002813
30	RETAINED EARNINGS, APPROPRIATED.....	1518497	***	-	-	-	***	*3239	*2029	***	18279	8392	32294	1444383
31	RETAINED EARNINGS, UNAPPROPRIATED.....	39185832	***	-	-	*1327	***	*34206	46889	***	209448	294384	564922	37850415
32	LESS: COST OF TREASURY STOCK.....	530031	***	-	-	-	***	*1413	*2969	***	14243	14898	22765	430465
33	TOTAL RECEIPTS.....	104421214	***	-	-	*9022	***	*112158	77373	***	523837	716364	1470703	101016019
34	BUSINESS RECEIPTS.....	12736101	***	-	-	*8272	***	*103583	6984	***	36168	56790	136296	12339302
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	5123726	***	-	-	-	***	*1986	11930	***	65163	73435	162251	4744799
36	STATE AND LOCAL.....	3465918	***	-	-	-	***	*2	1928	***	33816	43791	78633	3281770
37	OTHER INTEREST.....	77171067	***	-	-	*672	***	*5020	47359	***	376894	521634	1036934	74847017
38	RENTS.....	1389290	***	-	-	-	***	*4	243	***	5465	7757	23075	1349364
39	ROYALTIES.....	11129	***	-	-	-	***	-	*4	***	97	225	161	10624
40	NET S-T CAP GAIN LESS NET L-T LOSS	27840	***	-	-	-	***	-	*7	***	-	16	439	27349
41	NET L-T CAP GAIN LESS NET S-T LOSS	377787	***	-	-	-	***	-	*2361	***	308	1950	10758	358974
42	NET GAIN, NONCAPITAL ASSETS.....	259255	***	-	-	*78	***	*40	*3169	***	783	1502	1905	251249
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	185645	***	-	-	-	***	*1407	*659	***	473	976	1648	174916
44	DIVIDENDS, FOREIGN CORPORATIONS.....	180181	***	-	-	-	***	-	*48	***	-	125	-	178843
45	OTHER RECEIPTS.....	3493275	***	-	-	-	***	*116	2682	***	4670	8164	18644	3451813
46	TOTAL DEDUCTIONS.....	95989385	***	-	-	*8574	***	*97730	61721	***	449517	626219	1308186	93015432
47	COST OF SALES AND OPERATIONS.....	2760083	***	-	-	-	***	-	*337	***	1151	3005	7403	2740737
48	COMPENSATION OF OFFICERS.....	2523182	***	-	-	*1925	***	*15185	7144	***	34953	38864	73030	2316340
49	REPAIRS.....	423670	***	-	-	-	***	*1343	641	***	2567	4290	17481	394802
50	BAD DEBTS.....	2384641	***	-	-	-	***	*613	1981	***	9774	16649	32366	2313232
51	RENT PAID ON BUSINESS PROPERTY.....	1651561	***	-	-	*328	***	*10007	954	***	3997	8591	19778	1604394
52	TAXES PAID.....	1827760	***	-	-	*276	***	*4836	1577	***	10954	15291	34416	1748326
53	INTEREST PAID.....	60018712	***	-	-	-	***	*4478	32421	***	263821	355857	723831	58400275
54	CONTRIBUTIONS OR GIFTS.....	102250	***	-	-	*7	***	*255	94	***	717	972	1917	97692
55	AMORTIZATION.....	32092	***	-	-	-	***	*14	58	***	197	335	679	30360
56	DEPRECIATION.....	2930478	***	-	-	*280	***	*1479	1310	***	11508	16139	44349	2846800
57	DEPLETION.....	1288	***	-	-	-	***	-	*2	***	26	14	30	1181
58	ADVERTISING.....	631802	***	-	-	*662	***	*7581	610	***	5127	7442	14038	592550
59	PENSION, PROF SH, STOCK, ANNUITY.....	999718	***	-	-	*537	***	*2304	*373	***	3969	6270	14124	968459
60	EMPLOYEE BENEFIT PROGRAMS.....	599025	***	-	-	*312	***	*1460	647	***	3986	4776	9495	574404
61	NET LOSS, NONCAPITAL ASSETS.....	313579	***	-	-	-	***	-	*168	***	2944	3334	5335	299199
62	OTHER DEDUCTIONS.....	18789543	***	-	-	*4248	***	*48174	13402	***	93826	144390	309913	18086681
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	8431829	***	-	-	*448	***	*14428	15652	***	74320	90146	162517	8000587
64	CONST TAXABLE INC FRM REL FRN CORPS.	142340	***	-	-	-	***	-	-	***	-	-	-	142340
65	NET INCOME, TOTAL.....	5108251	***	-	-	*448	***	*14426	13724	***	40504	46355	83884	4861157
66	NET INCOME, FORMS 1120, F, L, M.....	5108251	***	-	-	*448	***	*14426	13724	***	40504	46355	83884	4861157
67	NET INCOME, FORM 1120S.....	-	***	-	-	-	***	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	***	-	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	256874	***	-	-	-	***	*1213	*3885	***	1973	5445	8528	226276
70	NET OPERATING LOSS DEDUCTION.....	81931	***	-	-	-	***	*18	3251	***	1571	4450	7076	61784
71	DIVIDENDS RECEIVED DEDUCTION.....	174531	***	-	-	-	***	*1196	*634	***	402	995	1451	164079
72	OTHER.....	412	***	-	-	-	***	-	-	***	-	-	-	412
73	INCOME SUBJECT TO TAX, TOTAL.....	4852952	***	-	-	*448	***	*13212	9838	***	38575	40910	75356	4634881
74	NET L-T CAP GN TAXED AT ALT RATES.....	364883	***	-	-	-	***	-	*2360	***	306	444	3949	355704
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	2173850	***	-	-	*80	***	*5233	2733	***	14921	16964	32542	2087646
76	REG AND ALTERNATIVE TAX (TAX II).....	2148668	***	-	-	*80	***	*5233						

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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: Banking, except mutual savings banks and bank holding companies

MINOR INDUSTRY 6090				SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME				ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
TOTAL				ASSETS	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 MORE
1	NUMBER OF RETURNS WITH NET INCOME...	10514	166	*256	-	*137	-	-	649	1620	3647	2360	1061	456	162
2	TOTAL ASSETS.....	402116640	-	*14589	-	*47113	-	-	2257348	12074317	60390308	82782381	72337962	67130982	105081640
3	CASH.....	42023664	-	*7616	-	*21816	-	-	263675	1124352	5561682	7312703	6542536	6491549	14697735
4	NOTES AND ACCOUNTS RECEIVABLE.....	229694253	-	*71	-	*249	-	-	1205208	6839219	35040580	48306435	41547032	37699033	59056425
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2231012	-	*-0	-	-	-	-	11145	62944	328442	463775	408225	373363	583119
6	INVENTORIES.....	57698	-	-	-	-	-	-	*18801	*5891	1112	18075	12687	1131	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	54197815	-	*27	-	*17680	-	-	556894	2585452	9700195	11702350	9301515	8532845	11800856
9	STATE AND LOCAL.....	43979930	-	*16	-	-	-	-	46552	728356	5953543	10009437	9211798	8375574	9654654
10	OTHER CURRENT ASSETS.....	4895802	-	*43	-	*29	-	-	29743	133655	675445	1081319	885248	808676	1261644
11	LOANS TO STOCKHOLDERS.....	22097	-	-	-	-	-	-	-	*2074	4207	14713	368	-	735
12	MORTGAGE AND REAL ESTATE LOANS.....	11446522	-	-	-	-	-	-	*36816	234845	1452032	1686198	2180451	2550079	3306101
13	OTHER INVESTMENTS.....	7754292	-	*10	-	*2550	-	-	72159	210546	1003522	1227268	1383791	1410316	2444129
14	DEPRECIABLE ASSETS.....	8913277	-	*14275	-	*7789	-	-	44931	232307	1281243	1793246	1630007	1595794	2313684
15	LESS: ACCUMULATED DEPRECIATION.....	2397931	-	*7470	-	*5126	-	-	6110	50826	307526	473629	447758	455313	644173
16	DEPLETABLE ASSETS.....	5009	-	-	-	-	-	-	-	1002	1244	1503	1109	151	-
17	LESS: ACCUMULATED DEPLETION.....	*819	-	-	-	-	-	-	-	*15	510	260	19	16	-
18	LAND.....	973939	-	-	-	*1228	-	-	12882	18823	139111	203859	201628	167391	229017
19	INTANGIBLE ASSETS (AMORTIZABLE).....	29308	-	-	-	-	-	-	*1167	579	5707	4119	5502	3234	9000
20	LESS: ACCUMULATED AMORTIZATION.....	11896	-	-	-	-	-	-	*44	348	3533	866	2006	959	4141
21	OTHER ASSETS.....	2764693	-	*1	-	*898	-	-	4621	59424	205662	377158	286755	312349	1517826
22	TOTAL LIABILITIES.....	402116640	-	*14589	-	*47113	-	-	2257348	12074317	60390308	82782381	72337962	67130982	105081640
23	ACCOUNTS PAYABLE.....	656369	-	-	-	*1074	-	-	*2808	36576	150659	87452	92964	34758	250076
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2096137	-	-	-	-	-	-	*4233	16877	146913	189074	197917	311303	1229819
25	OTHER CURRENT LIABILITIES.....	357729421	-	*1916	-	*27035	-	-	1866815	10760967	53926150	74276108	64924585	60117337	91828509
26	LOANS FROM STOCKHOLDERS.....	112448	-	-	-	-	-	-	*90	*2976	6607	4211	2609	1128	94826
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	3365455	-	-0	-	-	-	-	*4490	26078	176753	325343	356454	442129	2034208
28	OTHER LIABILITIES.....	7306782	-	*-0	-	*11707	-	-	23486	92183	759071	1200238	1112853	1207009	2900233
29	CAPITAL STOCK.....	6341369	-	*254	-	*6720	-	-	91164	226045	1074272	1328689	1141124	1029405	1443698
30	PAID-IN OR CAPITAL SURPLUS.....	9761125	-	*2	-	-	-	-	139022	367097	1569029	1928730	1679519	1593640	2484086
31	RETAINED EARNINGS, APPROPRIATED.....	1213070	-	1	-	-	-	-	13006	69597	227371	296171	256725	172561	177638
32	RETAINED EARNINGS, UNAPPROPRIATED.....	13606370	-	*12417	-	*950	-	-	114219	480262	2371109	3168494	2583382	2225807	2649730
33	LESS: COST OF TREASURY STOCK.....	71905	-	-	-	*372	-	-	*1986	*4342	17626	22130	10170	4696	11184
34	TOTAL RECEIPTS.....	36492134	2742522	*15227	-	*39607	-	-	213244	990357	4957919	6812691	5997367	5678274	9044927
35	BUSINESS RECEIPTS.....	2557383	62504	*4713	-	*38779	-	-	10938	57810	318400	433854	402227	416767	811391
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	4292177	89054	*2484	-	-	-	-	46374	213341	783799	925794	730752	653370	847210
38	STATE AND LOCAL.....	2019377	12024	500	-	-	-	-	2960	31073	270721	456270	425826	393045	426957
39	OTHER INTEREST.....	26625873	2425221	*7315	-	*340	-	-	150549	666381	3489479	4869360	4320458	4072183	6624588
40	RENTS.....	294510	3183	*40	-	*294	-	-	451	5614	24196	38393	35806	56857	129676
41	ROYALTIES.....	8659	-	-	-	-	-	-	*94	*172	3377	1775	810	2229	204
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	4040	1198	-	-	-	-	-	*30	*45	161	704	591	399	912
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	37800	190	*72	-	-	-	-	*382	734	3995	4686	5755	10505	11482
44	NET GAIN, NONCAPITAL ASSETS.....	56588	668	-	-	-	-	-	175	1156	7014	9119	11282	9016	18157
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	19348	*235	*48	-	*72	-	-	*23	112	1301	2976	4287	5206	5086
46	DIVIDENDS, FOREIGN CORPORATIONS.....	913	791	-	-	-	-	-	-	-	*2	-	-0	20	100
47	OTHER RECEIPTS.....	575466	147455	55	-	*122	-	-	1269	13920	55473	69758	59572	58678	169164
48	TOTAL DEDUCTIONS.....	31583930	2632441	*11502	-	*37860	-	-	172099	823876	4115717	5705523	5090637	4919556	8074718
49	COST OF SALES AND OPERATIONS.....	44947	-	-	-	-	-	-	-	*305	3383	5095	2308	8107	25749
50	COMPENSATION OF OFFICERS.....	1813128	28646	*907	-	*5024	-	-	24623	104086	381352	418924	318406	263444	267716
51	REPAIRS.....	208252	1812	*34	-	*438	-	-	1212	6353	28616	39143	36165	35918	56560
52	BAD DEBTS.....	784205	38894	96	-	*490	-	-	5049	23371	122536	152449	138444	113624	189251
53	RENT PAID ON BUSINESS PROPERTY.....	386404	14640	*1539	-	*1993	-	-	1096	3696	29519	43355	52285	64711	173571
54	TAXES PAID.....	819973	31477	*693	-	*2581	-	-	5209	23240	115787	157389	140314	140590	202692
55	INTEREST PAID.....	18873785	2284366	*4846	-	*1327	-	-	80309	430836	2237803	3245464	2924035	2837263	4827535
56	CONTRIBUTIONS OR GIFTS.....	44991	507	*29	-	-	-	-	273	1140	6479	8789	7755	7313	12706
57	AMORTIZATION.....	6064	433	-0	-	-	-	-	108	456	1577	893	504	854	1240
58	DEPRECIATION.....	757200	9584	*686	-	*745	-	-	4274	20283	95646	129303	121414	130076	245189
59	DEPLETION.....	1204	-	-	-	-	-	-	-	*47	263	509	258	85	42
60	ADVERTISING.....	318784	2111	*45	-	*124	-	-	2359	10045	53794	69204	58397	54396	68309
61	PENSION, PROF SH, STOCK, ANNUITY.....	328965	2490	*52	-	-	-	-	471	6833	39469	60089	61233	61913	96414
62	EMPLOYEE BENEFIT PROGRAMS.....	238962	3835	*84	-	-	-	-	1291	6826	33852	46330	39444	38590	68710
63	NET LOSS, NONCAPITAL ASSETS.....	152820	4120	106	-	-	-	-	*297	4714	29481	36336	29827	22747	25193
64	OTHER DEDUCTIONS.....	6804244	209527	*2385	-	*25137	-	-	45527	181643	936159	1292251	1159847	1139925	1811841
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4908204	110081	*3725	-	*1747	-	-	41145	166481	842201	1107168	906730	758718	970208
66	CONST TAXABLE INC FRM REL FRM CORPS.....	*3	-	-	-	-	-	-	-	*3	-	-	-	-	-
67	NET INCOME, TOTAL.....	2888831	98057	*3225	-	*1747	-	-	38186	135408	571483	650898	480903	365673	543251
68	NET INCOME, FORMS 1120, F, L, M.....	2887108	98057	*3225	-	*25	-	-	38186	135408	571483	650898	480903	365673	543251
69	NET INCOME, FORM 1120S.....	*1722	-	-	-										

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	31015	2386	11518	6163	2577	1947	1911	572	983	1029	894	668	367		
2	TOTAL ASSETS.....	588593639	-	544713	1015599	907499	1325550	4049940	4146244	16689493	37678949	634577301	101501468	357276453		
3	CASH.....	14324014	-	141795	149788	122899	163536	218585	279575	817078	1150919	2468419	2468321	7186700		
4	NOTES AND ACCOUNTS RECEIVABLE.....	63325184	-	136414	282941	315396	549224	1582660	856241	2812950	6699476	8495119	6648276	34946488		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	16089372	-	6644	2363	4706	18944	56045	63966	421080	1073902	1934660	3188541	9324523		
6	INVENTORIES.....	1110085	-	-	5264	15701	23135	41872	41007	23272	40669	70841	3344	844982		
7	INVESTMENTS IN GOV. OBLIGATIONS:															
8	UNITED STATES.....	18054161	-	1456	12127	690	6060	40391	95174	507018	1311695	2299156	3766583	10013811		
9	STATE AND LOCAL.....	2193891	-	-	-	-	1351	15323	27537	32255	117694	118728	249484	1631518		
10	OTHER CURRENT ASSETS.....	8655687	-	17552	64459	47061	84674	215825	70243	241166	572734	736408	1321600	5263963		
11	LOANS TO STOCKHOLDERS.....	1242365	-	21766	21133	44556	11894	26987	21321	73185	132893	128479	191913	566237		
12	MORTGAGE AND REAL ESTATE LOANS.....	461454991	-	136378	219751	170626	286873	1207463	2431432	11569944	26876587	48966550	85603177	283986211		
13	OTHER INVESTMENTS.....	22455393	-	11793	103997	94318	82285	317175	161582	626356	1181101	1747729	2692069	15436987		
14	DEPRECIABLE ASSETS.....	10274181	-	58835	59838	65614	85110	259172	279540	338857	591836	1041648	1628059	5865672		
15	LESS: ACCUMULATED DEPRECIATION.....	3440573	-	41465	34926	41457	31914	80678	95590	99378	170889	276013	438322	2129940		
16	DEPLETABLE ASSETS.....	8469	-	-	-	2809	-	2962	-	158	998	445	11	1086		
17	LESS: ACCUMULATED DEPLETION.....	30599	-	-	-	982	-	2007	-	51	-	8	10	1		
18	LAND.....	1889844	-	37157	55267	61692	61232	113533	21446	57478	109727	202227	351077	819010		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	186109	-	350	215	1269	764	31323	2522	4076	5463	11748	16165	112214		
20	LESS: ACCUMULATED AMORTIZATION.....	73361	-	215	131	577	469	10695	1165	2252	2778	5664	3834	45581		
21	OTHER ASSETS.....	3025629	-	23541	78239	12590	20739	124093	19345	108460	134726	230179	192098	2081618		
22	TOTAL LIABILITIES.....	588593639	-	544713	1015599	907499	1325550	4049940	4146244	16689493	37678949	634577301	101501468	357276453		
23	ACCOUNTS PAYABLE.....	4192070	-	5388	13944	24310	69633	141944	59996	136681	309196	381314	468298	2581366		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	64205867	-	16587	63693	69707	151020	920166	802346	2151050	4985839	6244337	5965380	42835741		
25	OTHER CURRENT LIABILITIES.....	400803923	-	27022	126561	56468	80146	706690	2210030	11895562	27741706	48632688	8406355	224720695		
26	LOANS FROM STOCKHOLDERS.....	1116253	-	73598	59238	123615	86400	81740	40573	39516	65247	111477	44628	390222		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	75482601	-	44793	117146	112337	367299	816754	364048	773767	1596758	3970155	4948957	62370588		
28	OTHER LIABILITIES.....	11283155	-	87104	134283	126272	105557	326916	124202	312045	482163	892300	1651968	7040345		
29	CAPITAL STOCK.....	5955737	-	21876	286921	184587	179033	367813	145562	476380	870042	839953	709986	1643584		
30	PAID-IN OR CAPITAL SURPLUS.....	4817950	-	82640	92050	39507	67291	208699	106925	182119	214968	247288	282786	3293677		
31	RETAINED EARNINGS, APPROPRIATED.....	3847703	-	4033	83251	7777	12341	29304	50740	162515	318922	443137	615620	2200063		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	17236402	-	7652	167559	185191	229460	525480	250195	568165	1105114	1713896	2210156	10273533		
33	LESS: COST OF TREASURY STOCK.....	348023	-	15979	49049	22272	22628	75566	8373	8306	11008	18814	2666	113363		
34	TOTAL RECEIPTS.....	59472791	563592	99838	179820	223545	283516	787662	605017	1800657	3573019	5940319	9190249	36225557		
35	BUSINESS RECEIPTS.....	9365446	144023	37735	62628	109333	143309	347867	191503	282801	290018	474285	502069	6779877		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	2052657	16930	3360	911	1836	1632	8763	12850	64156	142724	229790	342344	1227362		
38	STATE AND LOCAL.....	89541	300	509	614	29	29	1601	1264	1752	6712	9109	17518	50132		
39	OTHER INTEREST.....	45687144	304921	26466	56876	58660	100447	286567	340304	1361583	3004550	5054894	8111109	26980768		
40	RENTS.....	415615	9785	184	3530	6177	4016	21642	18536	14008	19169	26814	42429	249327		
41	ROYALTIES.....	12829	69	-	-	128	6	264	41	3114	6097	58	78	2974		
42	NET S-T CAP GAIN LESS NET L-T LOSS	23512	14	-	-	39	9399	4737	29	744	247	5901	404	1999		
43	NET L-T CAP GAIN LESS NET S-T LOSS	355575	44813	24513	44010	23813	13843	44705	2110	10840	5970	16213	11868	112878		
44	NET GAIN, NONCAPITAL ASSETS.....	239313	7496	6630	7306	10090	1054	19826	15934	4859	7003	11095	17475	130545		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	74083	1868	-	-	191	1086	4718	1637	3440	2197	3072	6449	49423		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	50889	1470	-	-	-	-	17	-	21	8	63	523	48786		
47	OTHER RECEIPTS.....	1106186	31903	951	4051	12664	8694	46956	20810	53338	88323	109026	137985	591486		
48	TOTAL DEDUCTIONS.....	55413445	432419	49102	107791	158810	224939	646238	544970	1637778	3340727	5575723	8678825	34016123		
49	COST OF SALES AND OPERATIONS.....	2443688	53546	13	48	55031	52162	15824	18152	13410	17640	56123	17696	2144042		
50	COMPENSATION OF OFFICERS.....	1000103	5429	5081	13941	13078	22428	66407	35005	67301	109042	148840	183453	330097		
51	REPAIRS.....	177898	844	577	1231	761	2180	2318	1772	5307	8199	16801	26697	111212		
52	BAD DEBTS.....	1895261	16730	1049	814	4837	11345	21533	12785	57588	126979	215312	306093	1120195		
53	RENT PAID ON BUSINESS PROPERTY.....	378710	4095	1712	5837	3030	3998	13631	6891	13102	13593	31088	35890	245843		
54	TAXES PAID.....	872668	11041	3962	8037	7355	11250	22661	12251	31125	49936	81215	121389	512445		
55	INTEREST PAID.....	39861622	242811	6134	14411	22786	47682	217675	270527	1089402	2462327	4224902	6770222	24492744		
56	CONTRIBUTIONS OR GIFTS.....	32356	258	121	53	50	333	687	385	1342	2294	3591	5368	17874		
57	AMORTIZATION.....	16355	393	64	17	51	31	796	212	821	463	1291	347	11868		
58	DEPRECIATION.....	764570	16767	2438	6999	4734	4922	25250	37082	30657	36317	60792	91914	446698		
59	DEPLETION.....	14830	-	-	29	1	263	-	-	2331	2539	58	9587	22		
60	ADVERTISING.....	633554	2253	820	247	1273	3216	5323	4540	15619	30430	56889	101680	411263		
61	PENSION, PROF SH, STOCK, ANNUITY.....	275579	2130	76	-	242	982	6073	2015	9550	19629	30320	46769	157795		
62	EMPLOYEE BENEFIT PROGRAMS.....	169788	1395	4	122	847	1784									

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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: Credit agencies other
than banks: Savings and loan
associations

MINOR INDUSTRY 6120			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3946	46	-	-	-	-	*73	229	318	748	814	757	622	339
2	TOTAL ASSETS.....	454158425	-	-	-	-	-	*49393	649459	2352885	12622005	29874213	53786329	95343648	259200494
3	CASH.....	11173094	-	-	-	-	-	*576	30829	151927	653574	1029088	1490067	2398346	5418687
4	NOTES AND ACCOUNTS RECEIVABLE.....	10375469	-	-	-	-	-	*98	6246	63320	276610	614890	1012405	2037910	6363990
5	LESS: ALLOWANCE FOR BAD DEBTS.....	14066524	-	-	-	-	-	*2134	14725	49155	355131	895395	1722683	3091438	7935662
6	INVENTORIES.....	56231	-	-	-	-	-	-	-	-	1367	981	4019	3344	46520
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	17344835	-	-	-	-	-	*3948	*13444	78588	471707	1171169	2176062	3740879	9689039
8	STATE AND LOCAL.....	1093654	-	-	-	-	-	*904	*1489	21800	95245	118668	231012	620212	-
9	OTHER CURRENT ASSETS.....	3677062	-	-	-	-	-	*18	7205	16672	91343	218902	440362	846102	2050458
10	LOANS TO STOCKHOLDERS.....	705451	-	-	-	-	-	*576	*2054	12377	41174	85871	128144	191834	243420
11	MORTGAGE AND REAL ESTATE LOANS.....	402284539	-	-	-	-	-	*45398	561752	1977085	11073037	26338563	48003718	85135370	229149616
12	OTHER INVESTMENTS.....	13850926	-	-	-	-	-	-	17038	52881	322002	732803	1209990	2227338	9288873
13	DEPRECIABLE ASSETS.....	6956282	-	-	-	-	-	*98	9272	33168	192201	462988	854918	1568056	3825582
14	LESS: ACCUMULATED DEPRECIATION.....	1847620	-	-	-	-	-	*89	2511	8433	49280	126467	231027	418364	1011450
15	DEPLETABLE ASSETS.....	1749	-	-	-	-	-	-	-	-	47	499	120	11	1072
16	LESS: ACCUMULATED DEPLETION.....	22	-	-	-	-	-	-	-	-	4	-	8	10	-
17	LAND.....	1393392	-	-	-	-	-	-	4027	5441	35154	82738	169126	334211	762696
18	INTANGIBLE ASSETS (AMORTIZABLE).....	33107	-	-	-	-	-	*1033	*908	1611	466	5147	3266	20677	-
19	LESS: ACCUMULATED AMORTIZATION.....	12918	-	-	-	-	-	*315	*184	723	211	1290	1299	8894	-
20	OTHER ASSETS.....	1139517	-	-	-	-	-	*-0	12621	13767	45517	62084	118790	137081	749657
21	TOTAL LIABILITIES.....	454158425	-	-	-	-	-	*49393	649459	2352885	12622005	29874213	53786329	95343648	259200494
22	ACCOUNTS PAYABLE.....	1034522	-	-	-	-	-	*60	978	2653	17068	48301	95294	155382	714787
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	18977239	-	-	-	-	-	-	9095	52199	235721	600470	1540795	3307877	13231082
24	OTHER CURRENT LIABILITIES.....	391108467	-	-	-	-	-	*24972	519969	2082452	11654297	27167376	48360474	84199498	21708930
25	LOANS FROM STOCKHOLDERS.....	139930	-	-	-	-	-	-	*12162	4862	1933	16134	23017	61823	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	19049255	-	-	-	-	-	*4033	25647	144678	455378	1341163	3148523	13928833	-
27	OTHER LIABILITIES.....	8031214	-	-	-	-	-	*1093	17918	24981	119005	393831	745024	1566404	5172959
28	CAPITAL STOCK.....	1156785	-	-	-	-	-	*17127	49471	41301	144994	229951	64354	303359	308228
29	PAID-IN OR CAPITAL SURPLUS.....	1333652	-	-	-	-	-	*27796	22515	35981	14039	68935	87272	1072114	-
30	RETAINED EARNINGS, APPROPRIATED.....	3637924	-	-	-	-	-	*2500	17556	32346	156701	309600	436781	615446	2066994
31	RETAINED EARNINGS, UNAPPROPRIATED.....	9723796	-	-	-	-	-	*3642	2768	55710	308842	658400	1120251	1938939	5635243
32	LESS: COST OF TREASURY STOCK.....	36360	-	-	-	-	-	-	125	81	144	65	2876	2570	30498
33	TOTAL RECEIPTS.....	40418067	91939	-	-	-	-	*4247	69715	228293	1165524	2656515	4803287	8491376	22907172
34	BUSINESS RECEIPTS.....	1965998	5181	-	-	-	-	-	3275	16048	43900	96747	201751	360111	1238985
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1871997	3815	-	-	-	-	*269	1285	11678	60569	130554	214859	341631	1107338
36	STATE AND LOCAL.....	69153	52	-	-	-	-	*26	*58	1197	5306	8808	17506	36200	-
37	OTHER INTEREST.....	35565637	77972	-	-	-	-	*3913	53066	193898	1032843	2366901	4290413	7593854	19952777
38	RENTS.....	173993	287	-	-	-	-	-	339	1134	3786	9525	15224	32516	111181
39	ROYALTIES.....	3673	-	-	-	-	-	-	1	-	27	3204	47	76	318
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1198	14	-	-	-	-	-	5	108	44	159	226	642	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	64555	42	-	-	-	-	-	9390	*138	672	1692	5672	9155	37792
42	NET GAIN, NONCAPITAL ASSETS.....	147223	223	-	-	-	-	-	1169	*52	641	2470	6503	16715	119449
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	24080	12	-	-	-	-	*-0	*51	321	694	987	5061	16954	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2	-	-	-	-	-	-	-	-	-	-	2	-	-
45	OTHER RECEIPTS.....	530560	4340	-	-	-	-	*65	1163	5231	21459	39378	58863	114524	285538
46	TOTAL DEDUCTIONS.....	38225330	86000	-	-	-	-	*3562	55202	208702	1085986	2487071	4521461	8035276	21742070
47	COST OF SALES AND OPERATIONS.....	159589	10	-	-	-	-	-	260	*2881	545	1251	2632	7727	144282
48	COMPENSATION OF OFFICERS.....	673951	1806	-	-	-	-	*508	2700	10603	37952	73839	116917	169973	259653
49	REPAIRS.....	138429	259	-	-	-	-	-	228	874	3150	6546	13398	26110	87863
50	BAD DEBTS.....	1361693	4180	-	-	-	-	-	1995	7418	43421	96430	170636	280931	756684
51	RENT PAID ON BUSINESS PROPERTY.....	195033	325	-	-	-	-	*20	543	1267	2977	5667	20480	30224	133531
52	TAXES PAID.....	589828	838	-	-	-	-	*73	959	3701	16570	36699	62399	112451	356138
53	INTEREST PAID.....	29985403	66026	-	-	-	-	*1441	37089	149034	824814	1917451	3536476	6325284	17127789
54	CONTRIBUTIONS OR GIFTS.....	24340	54	-	-	-	-	-	20	97	701	1763	3211	5242	13252
55	AMORTIZATION.....	4032	*79	-	-	-	-	-	*201	*133	252	174	1206	317	1669
56	DEPRECIATION.....	372772	847	-	-	-	-	*2	501	2173	10775	24301	44278	79454	210442
57	DEPLETION.....	13858	-	-	-	-	-	-	-	-	1677	2515	57	9587	22
58	ADVERTISING.....	452407	902	-	-	-	-	*4	758	2543	11550	25816	49736	98387	262712
59	PENSION, PROF SH, STOCK, ANNUITY.....	186149	237	-	-	-	-	*97	677	4471	12868	23870	43937	99993	-
60	EMPLOYEE BENEFIT PROGRAMS.....	114934	278	-	-	-	-	*82	719	3002	7285	13294	24469	65807	-
61	NET LOSS, NONCAPITAL ASSETS.....	72758	92	-	-	-	-	-	*190	5987	4440	9069	17594	35387	-
62	OTHER DEDUCTIONS.....	3880152	10068	-	-	-	-	*1515	9772	26392	118142	270028	453802	803587	2186847
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2192737	5939	-	-	-	-	*685	14513	19591	79538	169444	281826	456099	1165102
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	2123584	5887	-	-	-	-	*685	14487	19533	78340	164138	273018	438593	1128903
66	NET INCOME, FORMS 1120, F, L, M.....	2123584	5887	-	-	-	-	*685	14487	19533	78340	164138	273018	438593	1128903
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	69068	2141	-	-	-	-	*8895	4079	4330	2444	3675	13739	29764	-
70	NET OPERATING LOSS DEDUCTION.....	49156	2132	-	-	-	-	*8895	4035	4111	2030	3062	10309	14582	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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 OVER
1	NUMBER OF RETURNS WITH NET INCOME...	2617	***	*590	*542	*379	539	449	32	29	8	***	***	***	***	***
2	TOTAL ASSETS.....	31101950	***	*29220	*71112	*139508	386026	810338	232087	455758	285393	***	***	***	***	***
3	CASH.....	556576	***	*953	*4584	*10841	19615	20035	*4266	19006	8196	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	19428957	***	*26377	*63566	*106419	369417	694583	*159899	369597	246381	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	1411935	***	*644	*396	*4296	13975	19008	*4487	10314	4857	***	***	***	***	***
6	INVENTORIES.....	810038	***	-	-	-	-	*3859	*98	*1054	14	***	***	***	***	***
7	INVESTMENTS IN GOV'T. OBLIGATIONS:															
8	UNITED STATES.....	103753	***	-	-	-	*1417	*4080	-	*3489	-	***	***	***	***	***
9	STATE AND LOCAL.....	188110	***	-	-	-	-	*1359	*9675	*3240	1	***	***	***	***	***
10	OTHER CURRENT ASSETS.....	2343109	***	*38	-	*10393	1043	3088	5231	5172	6312	***	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	8687	***	*785	*228	*2507	*81	*1112	-	*706	-	***	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	2531338	***	-	-	97	-	*28592	*34000	*24411	8801	***	***	***	***	***
13	OTHER INVESTMENTS.....	4419540	***	10	*2745	*10075	*1144	40125	*19560	29814	16708	***	***	***	***	***
14	DEPRECIABLE ASSETS.....	2004297	***	*3726	*496	*4913	8534	14321	*5045	12135	4577	***	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	1142869	***	*2463	*138	*2201	4871	8076	*1948	5472	2085	***	***	***	***	***
16	DEPLETABLE ASSETS.....	14	***	-	-	-	-	-	-	-	-	***	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	1	***	-	-	-	-	-	-	-	-	***	***	***	***	***
18	LAND.....	69146	***	-	-	85	*879	8149	*567	1299	233	***	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	5928	***	-	*38	*22	*287	*2008	-	*371	707	***	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	3060	***	-	*11	*4	*267	*870	-	*308	350	***	***	***	***	***
21	OTHER ASSETS.....	1190322	***	*436	-	*660	*2822	16982	*100	1558	757	***	***	***	***	***
22	TOTAL LIABILITIES.....	31101950	***	*29220	*71112	*139508	386026	810338	232087	455758	285393	***	***	***	***	***
23	ACCOUNTS PAYABLE.....	1245107	***	*233	*5693	*1922	1051	41556	*985	25756	18566	***	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	8738069	***	*3098	*19253	*48717	61291	256684	*95027	135606	100367	***	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	3672948	***	*1450	*2183	*3175	18193	24694	16564	66920	41627	***	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	295299	***	*3276	*5496	*13695	*32467	24522	*2864	*703	72	***	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	9934595	***	*2329	*8284	*29195	*81290	174264	*36603	102651	64423	***	***	***	***	***
28	OTHER LIABILITIES.....	1796439	***	*854	*2807	*108	50800	71616	*8923	53228	26468	***	***	***	***	***
29	CAPITAL STOCK.....	903280	***	*11361	*8349	*11332	49281	57998	18133	23589	3670	***	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	1290231	***	-	*5814	*755	*13178	36119	*7955	5590	5556	***	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	*85403	***	-	-	-	-	-	-	*315	-	***	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3227420	***	*9626	*13233	*31221	83983	170724	45315	44013	26967	***	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	86842	***	*3006	-	*613	*5508	47839	*282	*2612	2325	***	***	***	***	***
34	TOTAL RECEIPTS.....	7804484	***	*13567	*10713	*31779	83373	186787	41561	88222	53204	***	***	***	***	***
35	BUSINESS RECEIPTS.....	4994967	***	*13539	*3476	*8880	30600	110439	*25752	29120	32118	***	***	***	***	***
36	INTEREST ON GOV'T. OBLIGATIONS:															
37	UNITED STATES.....	27989	***	-	-	*99	*247	*3761	-	*458	-	***	***	***	***	***
38	STATE AND LOCAL.....	15412	***	-	-	-	-	*373	*652	*165	54	***	***	***	***	***
39	OTHER INTEREST.....	2224487	***	-	*6343	*19845	50616	55266	*13657	47460	15405	***	***	***	***	***
40	RENTS.....	108696	***	-	-	*245	*554	271	*463	*931	835	***	***	***	***	***
41	ROYALTIES.....	2726	***	-	-	-	-	-	-	-	-	***	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	5898	***	-	-	-	-	*8	-	2	-	***	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	68254	***	-	-	65	*15	*46	*100	*51	14	***	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	14836	***	-	-	*233	*0	*2053	*75	*145	158	***	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	34926	***	-0	-	2	*18	*513	*592	*518	24	***	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS..	32592	***	-	-	-	-	-	-	-	-	***	***	***	***	***
47	OTHER RECEIPTS.....	273702	***	*27	*895	*2411	*1322	14058	*271	9372	4596	***	***	***	***	***
48	TOTAL DEDUCTIONS.....	7315607	***	*11309	*5809	*26223	71777	164814	34250	80551	47905	***	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	2105731	***	-	-	-	-	*9364	*458	*1269	93	***	***	***	***	***
50	COMPENSATION OF OFFICERS.....	91353	***	*2162	*91	*1338	10952	15548	*1763	4516	1364	***	***	***	***	***
51	REPAIRS.....	22297	***	*80	-	*3	*221	319	*60	214	67	***	***	***	***	***
52	BAD DEBTS.....	331908	***	*644	-	*2252	6203	11757	*2921	5902	3713	***	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	113764	***	*407	*309	*1007	1900	3106	*662	1507	980	***	***	***	***	***
54	TAXES PAID.....	167418	***	*446	*226	*1101	2989	6341	1238	2423	1199	***	***	***	***	***
55	INTEREST PAID.....	2472318	***	*579	*3896	*8173	20279	50379	13596	32849	20597	***	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	3728	***	*51	-	*4	*122	196	*13	102	23	***	***	***	***	***
57	AMORTIZATION.....	10117	***	-	*8	-	*8	*24	-	*32	12	***	***	***	***	***
58	DEPRECIATION.....	227283	***	*875	*90	*493	1128	1567	*819	1214	1187	***	***	***	***	***
59	DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***	***	***
60	ADVERTISING.....	152984	***	*45	-	*250	1248	1249	*544	795	748	***	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	52529	***	-	-	-	*362	1355	*171	1175	515	***	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	32094	***	4	-	*96	*750	1565	*204	*428	88	***	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	11215	***	-	-	-	-	*9	3	-	6	***	***	***	***	***
64	OTHER DEDUCTIONS.....	1520869	***	*6016	*1189	*11506	25614	62034	11799	28125	17313	***	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	488877	***	*2258	*4904	*5557	11595	21974	7311	7670	5299	***	***	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	14949	***	-	-	-	-	-	-	-	-	***	***	***	***	***
67	NET INCOME, TOTAL.....	488414	***	*2258	*4904	*5557	11595	21601	6659	7506	5245	***	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M..	488382	***	*2258	*4904	*5557	11563	21601	6659	7506	5245	***	***	***	***	***
69	NET INCOME, FORM 1120S.....	*32	***	-	-	-	*32	-	-	-	-	***	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***	***	***
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	53104	***	-0	*19	*1775	*457	1517	*584	*460	120	***	***	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	20846	***	-	*19	*1774	*442	*1080	81	*19	100	***	***	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	32212	***	-0	-	2	*16	*436	*503	*440	20	***	***	***	***	***</

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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: Credit agencies other than banks: Business credit institutions

MINOR INDUSTRY 6150		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	440	***	-	-	*71	*148	129	*31	31	11	***	***	***
2	TOTAL ASSETS.....	15538302	***	-	-	*22090	*105645	266634	*206392	488388	394545	***	***	***
3	CASH.....	1028618	***	-	-	*520	*41935	23407	*9356	21293	13679	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	13155177	***	-	-	*21117	*38253	212606	*164153	363535	327561	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	63276	***	-	-	*410	*322	7268	*4434	5608	5371	***	***	***
6	INVENTORIES.....	*1645	***	-	-	-	-	*304	*397	*922	21	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	16117	***	-	-	-	-	*3871	-	*406	2439	***	***	***
8	STATE AND LOCAL.....	*565	***	-	-	-	-	-	-	*208	100	***	***	***
9	OTHER CURRENT ASSETS.....	299028	***	-	-	31	*1619	5655	*1692	26823	6391	***	***	***
10	LOANS TO STOCKHOLDERS.....	*318351	***	-	-	-	-	*389	*24	*939	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*43077	***	-	-	-	-	-	-	*5852	-	***	***	***
12	OTHER INVESTMENTS.....	486549	***	-	-	1	*4083	*9268	41501	13302	-	***	***	***
13	DEPRECIABLE ASSETS.....	188109	***	-	-	-	*1784	14119	*26153	46262	22659	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	35869	***	-	-	-	*608	5193	*3059	15601	6911	***	***	***
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
17	LAND.....	13548	***	-	-	-	-	-	-	-	-	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	10028	***	-	-	1	*350	*8470	*857	*22	1608	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	3453	***	-	-	1	*110	*2457	*556	*14	-	***	***	***
20	OTHER ASSETS.....	80089	***	-	-	*831	*91	*995	*6	*526	19066	***	***	***
21	TOTAL LIABILITIES.....	15538302	***	-	-	*22090	*105645	266634	*206392	488388	394545	***	***	***
22	ACCOUNTS PAYABLE.....	569535	***	-	-	*12648	*10505	15903	*642	25832	33954	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6474551	***	-	-	*1565	*23973	*59966	*50999	196599	210190	***	***	***
24	OTHER CURRENT LIABILITIES.....	2992097	***	-	-	*1323	*1605	12645	*6232	31069	44349	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*34969	***	-	-	-	*5038	-	-	*2378	3750	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2935190	***	-	-	*1014	*26280	*78217	*106072	61037	29732	***	***	***
27	OTHER LIABILITIES.....	376762	***	-	-	-	*2038	*29828	*12634	*28159	2040	***	***	***
28	CAPITAL STOCK.....	225209	***	-	-	*5374	*26025	26510	*17520	46684	22084	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	613929	***	-	-	-	*2138	*20291	*76	*34148	23987	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*1011	***	-	-	-	-	-	*271	-	740	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1301926	***	-	-	*167	*8043	27740	*12295	64555	24043	***	***	***
32	LESS: COST OF TREASURY STOCK.....	6878	***	-	-	1	*466	*351	*2074	324	-	***	***	***
33	TOTAL RECEIPTS.....	2197334	***	-	-	*7205	*15543	120248	*47501	90539	42392	***	***	***
34	BUSINESS RECEIPTS.....	1134128	***	-	-	*7167	*5737	87409	*25689	34762	2028	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14882	***	-	-	-	*4	*206	-	*23	2513	***	***	***
36	STATE AND LOCAL.....	*429	***	-	-	-	-	*251	-	-	165	***	***	***
37	OTHER INTEREST.....	878155	***	-	-	35	*7039	27304	*20114	46103	35242	***	***	***
38	RENTS.....	60697	***	-	-	-	*139	*613	*1417	*1758	1958	***	***	***
39	ROYALTIES.....	*43	***	-	-	-	-	-	*41	-	-	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1214	***	-	-	-	-	*938	-	*276	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	*962	***	-	-	-	-	*14	*132	*790	27	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	2904	***	-	-	-	*225	*1515	-	*51	14	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2339	***	-	-	-	-	*490	-	*1341	10	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*17685	***	-	-	-	-	-	-	*21	-	***	***	***
45	OTHER RECEIPTS.....	83895	***	-	-	3	*2400	*1508	*108	5415	436	***	***	***
46	TOTAL DEDUCTIONS.....	1780089	***	-	-	*7073	*13433	105323	*42714	73743	40336	***	***	***
47	COST OF SALES AND OPERATIONS.....	*8601	***	-	-	-	-	*2038	*3465	*2108	324	***	***	***
48	COMPENSATION OF OFFICERS.....	37069	***	-	-	*966	*2133	9021	*3332	4447	752	***	***	***
49	REPAIRS.....	2759	***	-	-	-	*399	*307	*9	146	72	***	***	***
50	BAD DEBTS.....	70173	***	-	-	*254	*84	*3916	*885	*1173	1491	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	15142	***	-	-	-	*745	2700	*1016	688	174	***	***	***
52	TAXES PAID.....	21486	***	-	-	*106	*461	3318	*1279	1437	485	***	***	***
53	INTEREST PAID.....	1322929	***	-	-	*3395	*5236	20382	*17600	38626	27864	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	1046	***	-	-	-	*72	*40	-	*75	6	***	***	***
55	AMORTIZATION.....	398	***	-	-	-0	*19	*92	*13	*4	-	***	***	***
56	DEPRECIATION.....	59430	***	-	-	-	*184	1173	*1322	10354	2587	***	***	***
57	DEPLETION.....	-0	***	-	-	-	-	-	-	-0	-	***	***	***
58	ADVERTISING.....	4840	***	-	-	-	*71	*496	*306	202	211	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	9109	***	-	-	*242	-	*1363	*181	*217	77	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	4338	***	-	-	*174	*12	*25	*105	260	111	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*145	***	-	-	-	-	-	*9	*3	-0	***	***	***
62	OTHER DEDUCTIONS.....	222622	***	-	-	*1935	*4089	60419	*13153	14003	6183	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	417245	***	-	-	*132	*2110	14925	*4788	16796	2056	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	18565	***	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL.....	435381	***	-	-	*132	*2110	14674	*4788	16796	1891	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	435381	***	-	-	*132	*2110	14674	*4788	16796	1891	***	***	***
67	NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
69	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	7640	***	-	-	-0	-	*1325	-	*3401	31	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	5653	***	-	-	-	-	*910	-	*2261	22	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	1987	***	-	-	-0	-	*415	-	*1140	8	***	***	***
72	OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	427742	***	-	-	*132	*2110	13349	*4788	13395	1860	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.....	*367	***	-	-	-	-	-	-	*363	4	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	194743	***	-	-	*22	*440	5425	*1734	5804	794	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II).....	194355	***	-	-	*22	*370	5421	*1732	5789	749	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	387	***	-	-	-	*70	*4	*2	*15	5	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	-0	***	-	-	-	-	-	-	-0	-	***	***	***
80	FOREIGN TAX CREDIT.....	*20410	***	-	-	-	-	-	-	*258	-	***	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	501	***	-	-	-	-	-	-	501	-	***	***	***
82	INVESTMENT CREDIT.....	3864	***	-	-	-	*51	*79	*199	207	190	***	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM.....	*4	***	-	-	-	-	-	*4	-	-	***	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
85	JOBS CREDIT.....	*180	***	-	-	-	*17	*76	-	*70	-	***	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	119158	***	-	-	*27	*215	*3906	*946	*3106	606	***	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*27	***	-	-	-	-	-	-	*27	-	***	***	***
88	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	7732	***											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	24012	2311	10928	5621	2127	1187	1104	191	175	196	122	40	10	
2	TOTAL ASSETS.....	87794962	-	515493	944487	745901	784486	2323510	1354880	2923342	7124798	8522858	5340681	57214527	
3	CASH.....	1565726	-	140841	145205	111538	101410	144313	113946	123206	99956	74488	27658	483166	
4	NOTES AND ACCOUNTS RECEIVABLE.....	20365582	-	110036	219374	187861	141556	669225	468870	1803209	5510644	6548057	3953069	753681	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	547638	-	-	*1967	-	*2512	15043	5889	50026	168280	185179	86204	32538	
6	INVENTORIES.....	242171	-	-	*5264	*15701	*23135	37708	*40511	19929	39652	59223	-	1048	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	589456	-	*1456	*12127	*690	*695	*18995	*16586	31415	138087	123094	24463	221846	
9	STATE AND LOCAL.....	911361	-	-	-	-	*447	*12476	*13337	7007	22349	-	18215	837531	
10	OTHER CURRENT ASSETS.....	2336488	-	17514	64459	36638	81995	199878	46648	117829	341129	282293	428968	719138	
11	LOANS TO STOCKHOLDERS.....	209876	-	*20980	*20905	42050	*11236	25433	*8920	30367	47022	335	79	2549	
12	MORTGAGE AND REAL ESTATE LOANS.....	56596036	-	136378	219751	170529	218823	617119	420347	466643	529223	947754	467388	52402081	
13	OTHER INVESTMENTS.....	3698379	-	11783	101253	84242	81141	255928	79873	233039	418288	420005	412375	1600451	
14	DEPRECIABLE ASSETS.....	1125492	-	55109	59342	60701	74694	221460	215175	88259	101611	148994	37191	62956	
15	LESS: ACCUMULATED DEPRECIATION.....	414214	-	39002	34788	39256	26347	64898	82151	29025	35425	34851	11586	16885	
16	DEPLETABLE ASSETS.....	6706	-	-	-	*2809	-	*2962	-	111	498	325	-	-	
17	LESS: ACCUMULATED DEPLETION.....	*3036	-	-	-	*982	-	*2007	-	47	-	-	-	-	
18	LAND.....	413758	-	*37157	55267	61608	60353	93706	12903	19703	25148	27876	12678	7361	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	137047	-	*350	*177	*1245	*128	19812	*757	2072	4291	6525	12868	88821	
20	LESS: ACCUMULATED AMORTIZATION.....	53929	-	*215	*119	*572	*92	7052	*425	1207	2216	4333	2512	35187	
21	OTHER ASSETS.....	615701	-	23105	78239	11099	17825	93495	5472	60859	52819	108251	46029	118507	
22	TOTAL LIABILITIES.....	87794962	-	515493	944487	745901	784486	2323510	1354880	2923342	7124798	8522858	5340681	57214527	
23	ACCOUNTS PAYABLE.....	1322906	-	5155	8251	9740	58018	83507	55716	68025	208375	149184	253704	423230	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	30016009	-	13489	44441	*19424	65755	594420	604121	1583125	4074812	4240589	2363179	16412653	
25	OTHER CURRENT LIABILITIES.....	3030411	-	25572	124379	51970	35376	149383	104782	143275	488355	237474	240877	1428967	
26	LOANS FROM STOCKHOLDERS.....	646056	-	70322	53741	109920	48894	57218	*25548	31572	59493	95343	111	43894	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	43563562	-	*42464	108862	82128	259728	560240	194725	465401	1047225	2360371	1693526	36748891	
28	OTHER LIABILITIES.....	1078740	-	86250	131476	126165	51627	211554	77663	111653	69823	91367	41264	79899	
29	CAPITAL STOCK.....	3668462	-	200515	278573	167881	86599	233834	68608	261113	614337	715505	371154	670345	
30	PAID-IN OR CAPITAL SURPLUS.....	1580137	-	82640	86236	38752	51975	124493	76379	106400	166386	80796	171192	594889	
31	RETAINED EARNINGS, APPROPRIATED.....	123365	-	*4033	*3251	*7777	*9840	*11748	*18123	*5500	8583	6324	174	48012	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2983259	-	-1974	154326	153803	133793	324248	136875	150755	395704	550281	205543	779095	
33	LESS: COST OF TREASURY STOCK.....	217944	-	*12972	*49049	*21659	*17120	27136	*7660	3476	8294	4377	44	66159	
34	TOTAL RECEIPTS.....	9052906	161845	86271	169106	184561	180353	410911	287661	456372	820908	914099	542612	4838204	
35	BUSINESS RECEIPTS.....	1270354	*5118	*24196	59152	93286	106972	146744	124015	175019	159125	137999	84663	154066	
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	137790	*10626	*3360	*911	*1737	*1112	3511	*1172	3106	9658	14844	451	87302	
38	STATE AND LOCAL.....	4548	*15	-	*509	*614	*29	*952	*554	390	1187	298	-	-	
39	OTHER INTEREST.....	7018865	70971	26466	50533	38780	38879	150931	112635	235178	587002	705083	435249	4567158	
40	RENTS.....	72229	*3688	*184	*3530	5932	3323	20419	15522	7533	6851	4656	434	157	
41	ROYALTIES.....	6388	-	-	-	*128	*6	*263	-	*3087	2894	10	-	-	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	15201	-	-	-	*39	*9399	*3791	*24	358	203	348	172	867	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	221804	*44625	24513	44010	23748	13828	35255	1740	9327	4236	9853	2532	8138	
44	NET GAIN, NONCAPITAL ASSETS.....	74350	*6485	*6630	*7306	*9856	*830	15089	15808	4023	4360	3184	759	21	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	12739	*237	-	-	*189	*1068	3714	993	1260	1470	906	563	2337	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*610	-	-	-	-	*17	-	-	-	8	62	523	-	
47	OTHER RECEIPTS.....	218029	20081	924	3156	10251	4907	30227	15200	17092	43913	36857	17265	18157	
48	TOTAL DEDUCTIONS.....	8092419	60459	37794	101982	125514	136166	320899	259304	397497	765416	857062	504654	4525673	
49	COST OF SALES AND OPERATIONS.....	169767	*663	*13	*48	*55031	*52162	4162	*11348	9488	15972	13066	150	7666	
50	COMPENSATION OF OFFICERS.....	197729	*1480	*2919	*13850	10774	8835	39138	19308	20387	33086	25334	10041	12577	
51	REPAIRS.....	14413	*379	*497	*1231	758	1560	1465	828	1798	1514	3108	420	856	
52	BAD DEBTS.....	131487	*1759	*406	*814	*2331	*5058	3866	1561	7092	25345	33561	17133	32561	
53	RENT PAID ON BUSINESS PROPERTY.....	54771	*306	*1305	*5528	*2023	1333	7281	3946	7930	6773	7893	3333	7120	
54	TAXES PAID.....	93935	4669	3516	7810	6147	7728	12043	6032	10696	11553	12443	4773	6525	
55	INTEREST PAID.....	6080971	36239	5555	10516	11218	20725	109825	90298	193113	496416	612999	382721	4111347	
56	CONTRIBUTIONS OR GIFTS.....	3242	*21	*70	*53	*47	*211	399	234	464	502	215	72	955	
57	AMORTIZATION.....	1807	*298	*64	*9	*51	*4	479	*66	533	277	18	8	-	
58	DEPRECIATION.....	105086	*913	*1563	6909	4240	3608	22009	32768	8313	8242	7639	3770	5112	
59	DEPLETION.....	972	-	-	-	*29	*1	*263	-	*654	24	1	-	-	
60	ADVERTISING.....	23323	*88	*775	*247	*1024	1894	2821	1147	3071	3656	5990	2359	252	
61	PENSION, PROF SH, STOCK, ANNUITY.....	27792	11	*76	-	-	*620	*3257	987	3687	6170	5014	2250	5722	
62	EMPLOYEE BENEFIT PROGRAMS.....	18422	*13	-	*122	*576	*1021	1811	1068	2289	3832	2988	1664	3036	
63	NET LOSS, NONCAPITAL ASSETS.....	5761	*76	-	*491	-	*5	*364	*1075	918	1526	806	33	466	
64	OTHER DEDUCTIONS.....	1162941	13546	21036	54352	31265	31401	111715	88639	127065	150529	125987	75927	331479	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	960487	101386	48478	67125	59047	44187	90013	28357	58875	55492	57038	37959	312530	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	18107	-	-	-	-	-	-	1654	-	16389	64	-	-	
67	NET INCOME, TOTAL.....	974047	101371	48478	66616	58433	44158	89061	29457	58485	70695	56803	37959	312530	
68	NET INCOME, FORMS 1120, F, L, M.....	833538	82253	24446	45154	49270	37063	83725	25744	49400	50589	47906	25457	312530	
69	NET IN														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 WITH NET INCOME...	2698	***	*1024	*543	*310	300	293	64	27	21	18	***	***
2 TOTAL ASSETS.....	58759236	***	*53717	*77036	*108631	196913	714224	1032832	941982	1523244	2660655	***	***
3 CASH.....	3340184	***	*22765	*34583	*24193	38877	62726	83282	54364	54792	59275	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	27087833	***	*4740	*14047	*26145	*25824	281077	457246	530229	923700	1376913	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	31961	***	-	-	-	-	*874	548	330	604	3458	***	***
6 INVENTORIES.....	-	***	-	-	-	-	-	-	-	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	2673927	***	-	*2886	-	*12933	*47548	36088	57078	34082	20828	***	***
8 STATE AND LOCAL.....	496643	***	-	-	-	-	*35424	28363	5564	40665	31939	***	***
9 OTHER CURRENT ASSETS.....	20666611	***	*971	*4373	*24270	*37053	187132	273516	162566	243532	741417	***	***
10 LOANS TO STOCKHOLDERS.....	29330	***	*1520	*10988	*4927	*1852	*2553	1836	21	165	26	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	60793	***	-	-	-	*6110	*10937	2014	-	38965	1211	***	***
12 OTHER INVESTMENTS.....	3127294	***	*12379	*4928	*1328	*44296	42886	95430	98427	93828	192803	***	***
13 DEPRECIABLE ASSETS.....	641269	***	*5981	*6819	*25397	11660	18588	21734	12585	40311	36008	***	***
14 LESS: ACCUMULATED DEPRECIATION.....	230561	***	*1435	*4175	*10210	6557	8622	11413	6154	16407	19109	***	***
15 DEPLETABLE ASSETS.....	49507	***	-	-	-	-	-	1498	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	26086	***	-	-	-	-	-	-	-	-	-	***	***
17 LAND.....	13968	***	-	-	*937	*720	*140	626	56	844	360	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	28125	***	*53	*175	*1027	*30	*31	2175	228	1384	2199	***	***
19 LESS: ACCUMULATED AMORTIZATION.....	7103	***	*21	*135	*494	*6	*22	745	80	483	451	***	***
20 OTHER ASSETS.....	839465	***	*6765	*2547	*11111	*24121	34700	41729	27429	68472	33394	***	***
21 TOTAL LIABILITIES.....	58759236	***	*53717	*77036	*108631	196913	714224	1032832	941982	1523244	2660655	***	***
22 ACCOUNTS PAYABLE.....	23200371	***	*1311	*18786	*14763	*37438	269871	337270	321302	556249	1008115	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	10288853	***	*8732	*5187	*548	*18816	104187	179855	235428	327487	601242	***	***
24 OTHER CURRENT LIABILITIES.....	17875250	***	*3983	*13204	*20371	*21126	108535	193965	143144	281726	663023	***	***
25 LOANS FROM STOCKHOLDERS.....	87252	***	*347	-	*5960	*10925	*2164	11336	34322	5152	11673	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1650918	***	*3013	*1616	*24006	*7034	29434	27974	9034	74261	91684	***	***
27 OTHER LIABILITIES.....	1305173	***	*0	*0	*380	*976	14509	12890	45157	74023	61242	***	***
28 CAPITAL STOCK.....	519770	***	*7577	*4505	*7219	30969	24361	36709	21177	48078	31482	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1510230	***	*14769	-	*5050	*15595	48395	59600	35903	45854	38293	***	***
30 RETAINED EARNINGS, APPROPRIATED.....	46803	***	-	-	-	-	-	4389	67	1080	25732	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	2383707	***	*20536	*33738	*30334	55483	115510	185350	106142	113823	132965	***	***
32 LESS: COST OF TREASURY STOCK.....	109092	***	*6552	-	-	*1448	*2743	16506	9694	4490	4796	***	***
33 TOTAL RECEIPTS.....	9795664	***	*171984	*160335	*205016	152255	435295	378054	294779	469910	528547	***	***
34 BUSINESS RECEIPTS.....	3017085	***	*150272	*137852	*108243	*42286	294649	192180	131182	247835	246596	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	551694	***	*7833	-	-	*5170	3729	3137	2337	2801	15429	***	***
36 STATE AND LOCAL.....	50134	***	-	-	-	*1068	*1691	3804	1349	2333	2364	***	***
37 OTHER INTEREST.....	2129140	***	*1462	*2103	*9927	3566	19655	36059	44295	74506	97341	***	***
38 RENTS.....	28435	***	-	-	*722	*955	*58	27	294	601	276	***	***
39 ROYALTIES.....	3427	***	-	-	-	-	-	30	16	3081	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	102549	***	*0	*3508	*7630	*745	*17599	5623	469	5726	4154	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	72654	***	-	-	*2816	*10332	*3231	12472	136	3285	6166	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	3414742	***	*12416	-	*74082	*46598	70559	82282	95904	98341	117287	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	79617	***	1	-	*329	*5543	2967	15111	4796	5222	3466	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	5318	***	-	-	-	-	-	530	-	352	813	***	***
45 OTHER RECEIPTS.....	340869	***	*16872	*1266	*35993	19915	368926	26798	14003	25828	34654	***	***
46 TOTAL DEDUCTIONS.....	8965501	***	*149957	*136595	*184217	112503	368926	308819	261102	432230	482639	***	***
47 COST OF SALES AND OPERATIONS.....	189202	***	-	*7529	-	-	-	17832	3	28599	143	***	***
48 COMPENSATION OF OFFICERS.....	770367	***	*41941	*24027	*31059	33514	76503	59427	31949	27585	38994	***	***
49 REPAIRS.....	18099	***	*216	*203	*448	*835	648	450	413	1226	1093	***	***
50 BAD DEBTS.....	53652	***	-	*402	*1871	*1556	*1136	362	343	530	7512	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	278579	***	*5044	*4519	*4838	*1317	8116	9682	7630	15569	14172	***	***
52 TAXES PAID.....	246480	***	*2880	*4678	*6362	2389	12479	13152	8761	13410	15556	***	***
53 INTEREST PAID.....	2409424	***	*6644	*648	*3425	8391	21278	33033	41392	58161	89621	***	***
54 CONTRIBUTIONS OR GIFTS.....	8503	***	*12	-	*362	*149	567	676	243	768	673	***	***
55 AMORTIZATION.....	5551	***	*431	*30	*208	*54	*25	133	89	225	192	***	***
56 DEPRECIATION.....	123245	***	*888	*1287	*1963	*1248	2821	2286	1436	4124	11072	***	***
57 DEPLETION.....	10439	***	-	-	-	-	*1	8	16	11	72	***	***
58 ADVERTISING.....	83459	***	*219	*1778	*2260	*95	5664	2082	8195	2958	4038	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	115254	***	-	*5216	*2805	*3095	9437	8403	5242	9670	7846	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	61320	***	-	*1343	*330	*56	1834	3125	1466	4597	4933	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	4453	***	-	-	-	-	-	3885	8	504	4	***	***
62 OTHER DEDUCTIONS.....	4587475	***	*91683	*92464	*121157	59805	226176	154284	153915	264294	286718	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	830163	***	*22028	*23740	*20799	39752	66369	69234	33677	37680	45908	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.....	1452	***	-	-	-	-	-	245	-	-	3	***	***
65 NET INCOME, TOTAL.....	781481	***	*22028	*23740	*20799	38684	64678	65675	32328	35348	43546	***	***
66 NET INCOME, FORMS 1120, F, L, M.....	757952	***	*13140	*9586	*20799	38672	64678	65199	32328	35348	43546	***	***
67 NET INCOME, FORM 1120S.....	*23529	***	*8888	*14153	-	11	-	476	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEBS, F 1120-F, L, M, TOTAL.....	91110	***	*1247	-	*518	*8093	12721	13817	4607	6581	4388	***	***
70 NET OPERATING LOSS DEDUCTION.....	23108	***	*1246	-	*239	*3382	*10199	986	530	2142	1442	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	67929	***	1	-	*280	*4711	2522	12831	4077	4438	2947	***	***
72 OTHER.....	73	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	667821	***	*11893	*9586	*20281	30580	51957	51499	27835	28767	39522	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.....	57268	***	-	-	*482	*3231	-	11944	136	2650	6166	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I).....	278380	***	*2196	*1716	*5223	11510	18934	20774	12382	12525	16950	***	***
76 REG AND ALTERNATIVE TAX (TAX II).....	277300	***	*2196	*1716	*5139	11493	18918	20705	12380	12474	16843	***	***
77 TAX FRM RECOMP PRIOR YR INV CR.....	660	***	-	-	*84	*18	*16	11	1	31	20	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1801	***	*1445	-	-	*74	184	***	30	13	***	***	***
2	TOTAL ASSETS.....	3292313	-	*27217	-	-	*67266	373881	***	438234	451456	***	***	***
3	CASH.....	482825	-	*3448	-	-	*11856	116717	***	43283	108292	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	682695	-	*2952	-	-	*32307	55477	***	155901	99890	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5684	-	-	-	-	-	*1046	***	1347	664	***	***	***
6	INVENTORIES.....	*16264	-	-	-	-	-	*2507	***	5401	-	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	448275	-	-	-	-	-	*75864	***	109010	76692	-	***	***
8	STATE AND LOCAL.....	873	-	-	-	-	-	-	***	873	-	-	***	***
9	OTHER CURRENT ASSETS.....	1044529	-	*1005	-	-	*3125	84527	***	93521	74037	-	***	***
10	LOANS TO STOCKHOLDERS.....	2296	-	*418	-	-	-	*941	***	75	228	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*5501	-	-	-	-	-	*1563	***	38	-	-	***	***
12	OTHER INVESTMENTS.....	307196	-	*13300	-	-	*8774	*16755	***	15976	37463	-	***	***
13	DEPRECIABLE ASSETS.....	268490	-	*14817	-	-	*24903	19164	***	13742	76760	-	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	110521	-	*8917	-	-	*13698	4230	***	5030	31753	-	***	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	-	-	-	***	***
17	LAND.....	20280	-	-	-	-	-	-	***	-	-	-	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	3897	-	*252	-	-	-	*672	***	360	5411	-	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	1717	-	*92	-	-	-	*226	***	402	2322	-	***	***
20	OTHER ASSETS.....	127113	-	*34	-	-	*-0	*4833	***	213	960	-	***	***
21	TOTAL LIABILITIES.....	3292313	-	*27217	-	-	*67266	373881	***	6242	3739	-	***	***
22	ACCOUNTS PAYABLE.....	653538	-	*889	-	-	*29365	71982	***	438234	451456	-	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	304956	-	*821	-	-	*2048	140778	***	140778	71453	-	***	***
24	OTHER CURRENT LIABILITIES.....	1502191	-	*333	-	-	*9310	12539	***	37962	96781	-	***	***
25	LOANS FROM STOCKHOLDERS.....	31763	-	*9487	-	-	*135645	182704	***	182704	173172	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	127591	-	*1846	-	-	*1850	*700	***	8780	2113	-	***	***
27	OTHER LIABILITIES.....	138168	-	*11337	-	-	*9146	*11968	***	15228	17113	-	***	***
28	CAPITAL STOCK.....	69992	-	*3575	-	-	*-0	*1817	***	24375	707	-	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	104873	-	*10672	-	-	*246	37204	***	11750	1833	-	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	630	-	-	-	-	*2180	*17678	***	20984	23805	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	380480	-	*-11743	-	-	*14041	88930	***	555	75	-	***	***
32	LESS: COST OF TREASURY STOCK.....	21870	-	-	-	-	*920	*4582	***	2920	64499	-	***	***
33	TOTAL RECEIPTS.....	1952588	***	*60246	-	-	*125060	224984	***	7802	94	-	***	***
34	BUSINESS RECEIPTS.....	1658733	***	*58853	-	-	*111173	173201	***	276117	136828	-	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	55085	-	-	-	-	-	*19067	***	8926	4033	-	***	***
36	STATE AND LOCAL.....	336	-	-	-	-	-	-	***	236	-	-	***	***
37	OTHER INTEREST.....	49377	-	*772	-	-	*172	9160	***	5804	6475	-	***	***
38	RENTS.....	5884	-	-	-	-	*925	*25	***	226	476	-	***	***
39	ROYALTIES.....	-	-	-	-	-	-	-	***	-	-	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	4953	-	-	-	-	-	*1496	***	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	14096	-	-	-	-	*6	*3127	***	214	104	-	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	122529	-	-	-	-	*5620	*16522	***	902	865	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8241	-	*620	-	-	-	*517	***	21845	10590	-	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1732	-	-	-	-	-	-	***	470	89	-	***	***
45	OTHER RECEIPTS.....	31622	***	-	-	-	*7165	*1868	***	-	-	-	***	***
46	TOTAL DEDUCTIONS.....	1797486	***	*56490	-	-	*123179	177297	***	6176	2537	-	***	***
47	COST OF SALES AND OPERATIONS.....	*394399	-	-	-	-	-	*10852	***	249081	119664	-	***	***
48	COMPENSATION OF OFFICERS.....	126772	***	*10639	-	-	*9982	36305	***	132674	11929	-	***	***
49	REPAIRS.....	3919	-	*1143	-	-	*707	*338	***	12650	14524	-	***	***
50	BAD DEBTS.....	3538	-	-	-	-	*192	*603	***	338	830	-	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	33859	***	*2079	-	-	*4379	4580	***	630	360	-	***	***
52	TAXES PAID.....	39290	***	*1894	-	-	*5400	7062	***	3522	6938	-	***	***
53	INTEREST PAID.....	42702	-	*577	-	-	*898	2267	***	3961	6423	-	***	***
54	CONTRIBUTIONS OR GIFTS.....	1103	-	*30	-	-	*97	*134	***	6139	5734	-	***	***
55	AMORTIZATION.....	1465	-	*42	-	-	-	*40	***	155	167	-	***	***
56	DEPRECIATION.....	27713	***	*3522	-	-	*5554	2238	***	168	606	-	***	***
57	DEPLETION.....	4	-	-	-	-	-	-	***	1869	5600	-	***	***
58	ADVERTISING.....	17961	***	*25	-	-	*39	4727	***	4	-	-	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	31643	***	-	-	-	*6398	*9671	***	1453	1366	-	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	12578	***	*412	-	-	*4571	*1186	***	2647	2486	-	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	389839	-	-	-	-	-	-	***	754	1547	-	***	***
62	OTHER DEDUCTIONS.....	670701	***	*36128	-	-	*84962	97294	***	5698	1599	-	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	155103	***	*3755	-	-	*1880	47686	***	76417	59558	-	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	603	-	-	-	-	-	-	***	27036	17164	-	***	***
65	NET INCOME, TOTAL.....	155370	***	*3755	-	-	*1880	47686	***	-	-	-	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	139394	***	*3417	-	-	*1880	39517	***	26800	17164	-	***	***
67	NET INCOME, FORM 1120S.....	*15975	-	*338	-	-	-	*8169	***	22037	17164	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	4763	-	-	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	13278	-	*1799	-	-	-	*2593	***	-	-	-	***	***
70	NET OPERATING LOSS DEDUCTION.....	8621	-	*1272	-	-	-	*2154	***	1267	447	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	4657	-	*527	-	-	-	*439	***	868	372	-	***	***
72	OTHER.....	-	-	-	-	-	-	-	***	400	76	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	126117	***	*1618	-	-	*1881	36924	***	-	-	-	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.....	6141	-	-	-	-	-	*3127	***	20770	16717	-	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	52569	***	*275	-	-	*360	14381	***	791	865	-	***	***
76	REG AND ALTERNATIVE TAX (TAX II).....	52365	***	*275	-	-	*340	14381	***	9085	7347	-	***	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	195	-	-	-	-	*20	-	***	9065	7310	-	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	10	37	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	10	-	-	-	-	-	-	***	-	-	-	***	***
80	FOREIGN TAX CREDIT.....	*273	-	-	-	-	-	-	***	10	-	-	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-0	-	-	***	***
82	INVESTMENT CREDIT.....	2668	***	*17	-	-	*340	*952	***	-	-	-	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	***	229	529	-	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	***	-	-	-	***	***
85	JOBS CREDIT.....	233	-	-	-	-	-	-	***	-	-	-	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	35197	***	*326	-	-	-	12122	***	123	-	-	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*4922	-	-	-	-	-	*1142	***	6253	2860	-	***	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16357	***	*5285	-	-	*456	*966	***	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:														
90	CASH AND PROPERTY EXC OWN STOCK.....	26781	***	-	-	-	-	*791	***	2076	2011	-	***	***
91	CORPORPOR													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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

MAJOR GROUP 48			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5710	369	1328	686	612	485	813	275	326	228	174	180	234	
2	TOTAL ASSETS.....	632759218	-	33634	110588	223177	321468	1916924	1989085	5254390	8185530	12398597	28951454	573374372	
3	CASH.....	7284307	-	7080	82932	109397	138932	438209	260234	457460	371169	458977	627386	4332530	
4	NOTES AND ACCOUNTS RECEIVABLE.....	16712897	-	8497	8004	14576	39585	87038	66834	133296	153305	267053	613585	15321125	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	268231	-	-	1	7	69	1269	*44763	*12539	464	2517	3392	203210	
6	INVENTORIES.....	825308	-	-	-	-	-	-	-	3692	871	12690	3858	804198	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	31517707	-	223	2456	11943	29655	311294	349862	628634	963991	1475942	2195805	25547901	
9	STATE AND LOCAL.....	62878373	-	32	499	1757	11951	216319	294514	867475	1384948	2209228	3893009	53998640	
10	OTHER CURRENT ASSETS.....	25372361	-	304	4067	8686	12582	109393	135520	320984	584350	688241	1098241	22409993	
11	LOANS TO STOCKHOLDERS.....	137513	-	*667	-	*9826	*160	*4589	-	*1561	234	1045	1922	117510	
12	MORTGAGE AND REAL ESTATE LOANS.....	117808293	-	19	204	1286	4717	66046	86532	277708	514794	1011049	3424851	112421086	
13	OTHER INVESTMENTS.....	337612780	-	1121	6613	34777	55369	535397	753485	2278016	3799873	5647994	15117000	309383136	
14	DEPRECIABLE ASSETS.....	11116488	-	6037	518	25207	17709	52020	23780	100345	151338	206874	463222	10069437	
15	LESS: ACCUMULATED DEPRECIATION.....	2458137	-	*2507	*204	*9982	*7021	10680	*1406	12737	14842	22640	29968	2346150	
16	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230	
17	LESS: ACCUMULATED DEPLETION.....	2095	-	-	-	-	-	-	-	-	-	-	-	2095	
18	LAND.....	760949	-	-	3	*2637	418	4431	251	2813	5296	16581	15050	713469	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	160334	-	*7262	*913	*5162	7	1544	*164	*963	177	2746	8183	133162	
20	LESS: ACCUMULATED AMORTIZATION.....	40062	-	*3394	*760	*976	2	552	*61	*114	41	1185	2087	30889	
21	OTHER ASSETS.....	23338203	-	8293	5344	8888	17473	103145	64138	206834	270530	426467	1524790	20702300	
22	TOTAL LIABILITIES.....	632759218	-	33634	110588	223177	321468	1916924	1989085	5254390	8185530	12398597	28951454	573374372	
23	ACCOUNTS PAYABLE.....	14218775	-	*12935	*7323	*19158	*34183	93066	52144	113555	124123	95133	315227	13351929	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	6202530	-	-	5	*4520	*630	35883	*1635	17557	22650	19841	199604	5900206	
25	OTHER CURRENT LIABILITIES.....	100921099	-	62942	3951	16084	21468	341725	377057	1428240	2140226	3103901	5679844	87745662	
26	LOANS FROM STOCKHOLDERS.....	1409252	-	*8044	-	*660	*407	*35	-	*4050	1800	8390	50	1385817	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	9962499	-	*10944	-	*3457	*4294	*32074	*5028	22450	36515	77591	274224	9495920	
28	OTHER LIABILITIES.....	401626535	-	9060	11074	28918	80498	529428	773531	2068139	3608079	6052839	16516511	371948458	
29	CAPITAL STOCK.....	5730425	-	2099	37481	46267	13404	157491	119174	254498	248940	234569	421031	4195472	
30	PAID-IN OR CAPITAL SURPLUS.....	16660634	-	3278	18593	29422	8439	183427	229391	390284	456643	682385	1355469	13303303	
31	RETAINED EARNINGS, APPROPRIATED.....	14716682	-	143	1314	2492	5113	39908	35561	98025	159451	258704	773760	13342211	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	62006645	-	-	30887	100477	153099	511605	395984	869438	1391763	1891164	3456586	53263760	
33	LESS: COST OF TREASURY STOCK.....	695856	-	*17693	39	*28278	65	77720	*422	11845	4659	25920	40851	558366	
34	TOTAL RECEIPTS.....	213988731	303494	84660	45239	197348	184491	1130421	999605	3143840	8112354	6359285	13675501	179752493	
35	BUSINESS RECEIPTS.....	166182514	214628	81807	37954	176542	158568	963943	843423	2740550	7208601	5474366	11411925	136870205	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2118133	2264	155	320	1154	2608	23732	25982	55455	85151	115624	183740	1621949	
38	STATE AND LOCAL.....	3136757	2928	25	14	122	711	10691	17827	38243	65112	101394	192296	2707379	
39	OTHER INTEREST.....	28352834	30346	1060	4562	10590	12785	63291	61190	181001	548382	416426	1269923	25753279	
40	RENTS.....	2843387	1497	*184	32	670	444	2127	3581	8473	29264	16310	49713	2731092	
41	ROYALTIES.....	49283	5	-	-	-	-	1	*15	34	53	404	2337	46434	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	73588	5	11	2	5	144	559	427	1354	4786	3510	9189	53598	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	390354	493	49	58	*2374	492	3177	3107	7869	7803	23357	40752	300824	
44	NET GAIN, NONCAPITAL ASSETS.....	91649	35	-	-	*1065	364	131	217	2677	1005	2668	1958	81528	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	3745011	2575	12	34	1506	730	13491	11144	29976	56986	75895	159857	3392803	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	59067	36	-	-	-	-	*238	*22	661	133	912	57039	-	
47	OTHER RECEIPTS.....	6946153	48682	1357	2263	3320	7646	49040	32670	78182	104548	129197	352901	6136348	
48	TOTAL DEDUCTIONS.....	198229458	276310	64702	40418	171453	149268	971678	879701	2889078	7749625	5790687	12753500	166493038	
49	COST OF SALES AND OPERATIONS.....	97190968	100833	2178	7725	16667	38078	341400	408462	1337007	2157590	3136310	5828007	83816710	
50	COMPENSATION OF OFFICERS.....	728042	*6725	*12818	9867	25452	17166	29441	14765	36616	37026	43960	81610	412596	
51	REPAIRS.....	93694	14	*393	3	1825	139	681	220	871	988	1522	4447	82591	
52	BAD DEBTS.....	356003	395	*573	*490	*203	1034	771	3201	4446	7899	14145	323246	-	
53	RENT PAID ON BUSINESS PROPERTY.....	1278029	1418	*2483	82	4600	1849	8877	4759	13845	23367	28504	63637	1124609	
54	TAXES PAID.....	4479158	5688	2497	1486	5582	3515	21197	17930	61444	106757	133564	274057	3845441	
55	INTEREST PAID.....	4577636	*2039	1469	74	1128	912	8271	2133	11482	18086	28942	96117	4406983	
56	CONTRIBUTIONS OR GIFTS.....	53645	*20	*195	*30	40	393	277	400	450	1180	1459	2354	46845	
57	AMORTIZATION.....	33819	*40	*128	3	4	4	40	*55	936	422	769	4668	26793	
58	DEPRECIATION.....	1567674	842	2084	42	4953	2902	5440	2871	11482	17831	21634	46677	1450915	
59	DEPLETION.....	24337	-	-	-	-	-	-	-	-	-	-	-	-	
60	ADVERTISING.....	700703	*627	*2952	81	1642	1477	2385	2426	13226	7699	32745	68065	567378	
61	PENSION, PROF SH, STOCK, ANNUITY.....	1627310	*1489	11	4985	1674	4141	3777	12598	25063	31171	78916	146348	567378	
62	EMPLOYEE BENEFIT PROGRAMS.....	472195	*1655	*1528	12	3689	588	4771	2200	23607	10735	15273	28119	380017	
63	NET LOSS, NONCAPITAL ASSETS.....	9033	-	-	*1	*45	44	22	307	547	167	2000	5900	-	
64	OTHER DEDUCTIONS.....	85037213	154563	35976	20430	100794	80324	543680	409414	1360598	5337876	2306668	6155827	68531063	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	15759273	27185	19958	4820	25896	35223	158742	119904	254763	362729	568597	13259455	-	
66	CONST TAXABLE INC FRM REL FRN CORPS.....	33809													

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 6355			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1343	6	30	81	90	109	307	121	148	113	90	111	137	
2	TOTAL ASSETS.....	421084190	-	1548	14304	33511	78527	754593	876813	2343609	4047895	6469266	18229104	388235021	
3	CASH.....	2775639	-	1050	9283	19336	36266	226764	102872	193316	197621	215320	349352	1424459	
4	NOTES AND ACCOUNTS RECEIVABLE.....	61772	-	2	5	54	269	1791	517	1365	1522	2810	9875	43562	
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	UNITED STATES.....	11371520	-	68	1084	4375	10699	106709	128548	228635	385524	420928	1227997	8856953	
9	STATE AND LOCAL.....	7136701	-	2	357	791	4216	46896	52381	163817	196637	388740	726041	5556824	
10	OTHER CURRENT ASSETS.....	10741386	-	76	1491	3315	3716	27755	29974	75145	109887	188785	417423	9883819	
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	114441848	-	19	71	428	2593	54449	81791	258689	494158	1001976	3247302	109300371	
13	OTHER INVESTMENTS.....	254871959	-	226	1240	3321	15570	236317	419770	1284616	2406566	3827643	10756477	235920212	
14	DEPRECIABLE ASSETS.....	3148139	-	-	3	84	219	7640	12362	26640	49259	96058	253534	2702340	
15	LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	OTHER ASSETS.....	16535226	-	105	769	1807	4978	46273	48598	111385	206720	327007	1241102	14546482	
22	TOTAL LIABILITIES.....	421084190	-	1548	14304	33511	78527	754593	876813	2343609	4047895	6469266	18229104	388235021	
23	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	OTHER CURRENT LIABILITIES.....	18994328	-	87	1191	2515	5472	56566	56644	155957	273171	431328	1012780	16998617	
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	OTHER LIABILITIES.....	367555009	-	521	4445	12872	35038	383389	528735	1587292	2922013	4899243	14607908	342573552	
29	CAPITAL STOCK.....	1740399	-	493	3561	6700	10291	71995	64127	126325	117806	113193	217273	1008636	
30	PAID-IN OR CAPITAL SURPLUS.....	2909278	-	248	1256	4146	6995	91682	93949	189888	275778	306379	658785	1280171	
31	RETAINED EARNINGS, APPROPRIATED..	11100170	-	37	514	393	1003	11374	11895	43806	82154	115501	339443	10494049	
32	RETAINED EARNINGS, UNAPPROPRIATED..	18871526	-	162	3375	7059	19793	140260	121726	246585	377836	614400	1417374	15922956	
33	LESS: COST OF TREASURY STOCK.....	86520	-	-	39	174	65	673	264	6245	863	10777	24459	42960	
34	TOTAL RECEIPTS.....	118058135	161318	5594	12475	28651	58530	505231	440996	1392875	5721841	2769130	7876815	99084678	
35	BUSINESS RECEIPTS.....	82206393	82875	4901	11005	25534	50840	421707	356991	1159340	5073980	2221656	6239896	66557668	
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	UNITED STATES.....	857216	1595	20	80	312	809	9359	9869	20851	33725	41544	93562	645490	
38	STATE AND LOCAL.....	332824	932	23	12	30	169	2148	3269	7197	8604	16767	31362	262309	
39	OTHER INTEREST.....	24737700	24519	516	773	1598	3506	35197	39087	125940	471259	324848	1055354	22655103	
40	RENTS.....	2286713	1054	-	-	4	4	1198	2892	3695	21217	10544	35330	2210775	
41	ROYALTIES.....	35294	5	-	-	-	-	1	5	34	42	400	2332	32475	
42	NET S-T CAP GAIN LESS NET L-T LOSS	24736	-	11	1	4	41	306	260	471	3587	1887	2869	15300	
43	NET L-T CAP GAIN LESS NET S-T LOSS	96061	-	48	30	1	126	1315	1092	2591	2664	14219	22063	51913	
44	NET GAIN, NONCAPITAL ASSETS.....	21693	32	-	-	3	4	19	4	2524	11	122	546	18416	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	1651547	2202	8	7	28	260	2835	4688	9775	29929	32690	86468	1482656	
46	DIVIDENDS, FOREIGN CORPORATIONS..	4693	-	-	-	-	-	6	-	1	31	-	141	4515	
47	OTHER RECEIPTS.....	5803265	48104	67	567	1138	2771	31139	22829	60457	76793	104451	306894	5148056	
48	TOTAL DEDUCTIONS.....	109872428	145692	5080	10244	23487	49021	430821	389026	1305626	5595871	2530448	7440455	91946656	
49	COST OF SALES AND OPERATIONS.....	46830081	45328	1845	2637	5968	13020	125781	143324	387119	890772	1031294	2669431	41513563	
50	COMPENSATION OF OFFICERS.....	248088	15	26	71	135	558	6954	6697	16208	15467	19166	43651	139141	
51	REPAIRS.....	17250	-	-	-	-	8	196	73	189	416	342	789	15237	
52	BAD DEBTS.....	33378	248	-	-	48	2	543	301	1147	2437	3723	5933	18997	
53	RENT PAID ON BUSINESS PROPERTY.....	339072	511	4	27	37	129	1358	1801	4547	7572	10095	20894	292096	
54	TAXES PAID.....	2097910	2796	32	151	245	443	5891	6687	20904	40552	54393	133465	1832350	
55	INTEREST PAID.....	2678453	1972	17	30	64	116	1178	1175	5230	6073	11941	26673	2623984	
56	CONTRIBUTIONS OR GIFTS.....	25413	-	1	-0	-0	5	74	70	187	330	447	638	23660	
57	AMORTIZATION.....	22840	-0	1	3	3	2	12	4	798	253	146	445	21174	
58	DEPRECIATION.....	725788	497	-0	-0	14	60	711	1223	3635	7172	7785	18047	686643	
59	DEPLETION.....	11668	-	-	-	-	-	-0	-0	7	14	84	4854	6709	
60	ADVERTISING.....	319580	540	-	3	13	116	882	1400	8238	3167	23634	54820	226766	
61	PENSION, PROF SH, STOCK, ANNUITY..	1057205	1128	-	-	2	48	673	1573	5645	13951	18278	48738	967169	
62	EMPLOYEE BENEFIT PROGRAMS.....	40765	625	-	-	4	22	1020	184	437	685	1050	2769	33970	
63	NET LOSS, NONCAPITAL ASSETS.....	3459	-	-	-	-	-0	15	21	85	276	75	1825	1165	
64	OTHER DEDUCTIONS.....	55421477	92031	3155	7323	16955	34491	285535	224493	851250	4606734	1347996	4407482	43544032	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8185707	15626	514	2231	5164	9509	74409	51970	87250	4606734	1347996	4407482	43544032	
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME, TOTAL.....	7852883	14694	491	2219	5134	9340	72261	48702	80052	117366	221914	404999	6875712	
68	NET INCOME, FORMS 1120, F, L, M...	7852883	14694	491	2219	5134	9340	72261	48702	80052	117366	221914	404999	6875712	
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	NET INCOME, FORM 1120-F, L, M, TOTAL.	784688	7193	98	169	269	958	8445	10252	18521	35016	47434	78225	578108	
72	NET OPERATING LOSS DEDUCTION.....	154368	6165	92	164	249	766	6539	7199	12583	17591	30433	32960	39629	
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SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1220	6	27	78	87	105	297	...	139	...	...	...	...
2	TOTAL ASSETS.....	159667848	-	1362	13779	32279	75633	732015	...	2201224	...	...	...	...
3	CASH.....	2141460	-	958	9078	18883	35581	223963	...	191252	...	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	50900	-	1	5	49	269	1747	...	1365	...	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	...	-	...	...	...	...
6	INVENTORIES.....	-	-	-	-	-	-	-	...	-	...	...	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	...	-	...	...	...	...
8	UNITED STATES.....	6790396	-	68	1075	4242	10037	100873	...	219521	...	...	...	...
9	STATE AND LOCAL.....	4537077	-	2	357	656	4187	44463	...	157878	...	...	...	...
10	OTHER CURRENT ASSETS.....	4464663	-	75	1483	3304	3693	27437	...	72281	...	...	...	...
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	...	-	...	...	...	...
12	MORTGAGE AND REAL ESTATE LOANS.....	39857503	-	19	61	426	2248	51809	...	234244	...	...	...	...
13	OTHER INVESTMENTS.....	92738658	-	142	1147	2900	14773	229646	...	1191432	...	...	...	...
14	DEPRECIABLE ASSETS.....	1420636	-	-	3	81	218	7009	...	25099	...	...	...	...
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	...	-	...	...	...	...
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	...	-	...	...	...	...
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	...	-	...	...	...	...
18	LAND.....	-	-	-	-	-	-	-	...	-	...	...	...	...
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	...	-	...	...	...	...
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	...	-	...	...	...	...
21	OTHER ASSETS.....	7666556	-	97	571	1737	4628	45069	...	108151	...	...	...	...
22	TOTAL LIABILITIES.....	159667848	-	1362	13779	32279	75633	732015	...	2201224	...	...	...	...
23	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	...	-	...	...	...	...
24	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	...	-	...	...	...	...
25	OTHER CURRENT LIABILITIES.....	7678239	-	77	1180	2441	5219	55174	...	153224	...	...	...	...
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	...	-	...	...	...	...
27	MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	...	-	...	...	...	...
28	OTHER LIABILITIES.....	132974615	-	367	4132	12025	33165	366958	...	1463240	...	...	...	...
29	CAPITAL STOCK.....	1740399	-	493	3561	6700	10291	71995	...	126325	...	...	...	...
30	PAID-IN OR CAPITAL SURPLUS.....	2873177	-	249	1248	4147	6995	90359	...	189688	...	...	...	...
31	RETAINED EARNINGS, APPROPRIATED...	3572054	-	35	490	338	965	10951	...	40385	...	...	...	...
32	RETAINED EARNINGS, UNAPPROPRIATED.	10915884	-	142	3207	6803	19063	137251	...	234606	...	...	...	...
33	LESS: COST OF TREASURY STOCK.....	86520	-	-	39	174	65	673	...	6245	...	...	...	...
34	TOTAL RECEIPTS.....	57755179	161318	5550	12252	27919	55395	496153	...	1359555	...	...	...	...
35	BUSINESS RECEIPTS.....	44334051	82875	4864	10807	24910	47927	414067	...	1138038	...	...	...	...
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	...	-	...	...	...	...
37	UNITED STATES.....	498835	1595	20	72	304	788	8881	...	19785	...	...	...	...
38	STATE AND LOCAL.....	202339	932	23	12	23	166	2073	...	6690	...	...	...	...
39	OTHER INTEREST.....	9408308	24519	510	757	1506	3389	34552	...	117593	...	...	...	...
40	RENTS.....	396113	1054	-	-	4	4	1137	...	3507	...	...	...	...
41	ROYALTIES.....	6376	5	-	-	-	-	1	...	34	...	...	...	...
42	NET S-T CAP GAIN LESS NET L-T LOSS	22843	-	11	1	4	41	306	...	449	...	...	...	...
43	NET L-T CAP GAIN LESS NET S-T LOSS	83932	-	48	30	1	97	1310	...	2568	...	...	...	...
44	NET GAIN, NONCAPITAL ASSETS.....	5390	32	-	-	3	4	19	...	2521	...	...	...	...
45	DIVIDENDS, DOMESTIC CORPORATIONS..	714017	2202	8	5	28	235	2749	...	9323	...	...	...	...
46	DIVIDENDS, FOREIGN CORPORATIONS...	1103	-	-	-	-	-	6	...	1	...	...	...	...
47	OTHER RECEIPTS.....	2081872	48104	67	567	1136	2743	31051	...	59046	...	...	...	...
48	TOTAL DEDUCTIONS.....	54079485	145692	5040	10078	22941	46033	422510	...	1274593	...	...	...	...
49	COST OF SALES AND OPERATIONS.....	22434239	45328	1832	2576	5803	11315	123065	...	377730	...	...	...	...
50	COMPENSATION OF OFFICERS.....	163436	15	26	71	81	466	6614	...	15254	...	...	...	...
51	REPAIRS.....	4570	-	-	-	-	5	168	...	189	...	...	...	...
52	BAD DEBTS.....	22864	248	-	-	48	2	543	...	1124	...	...	...	...
53	RENT PAID ON BUSINESS PROPERTY....	149224	511	4	26	35	109	1232	...	4391	...	...	...	...
54	TAXES PAID.....	947484	2796	31	150	237	401	5687	...	20119	...	...	...	...
55	INTEREST PAID.....	1313078	1972	17	30	60	116	1123	...	5133	...	...	...	...
56	CONTRIBUTIONS OR GIFTS.....	4541	-	1	-0	-0	5	72	...	185	...	...	...	...
57	AMORTIZATION.....	2527	-0	1	3	3	2	12	...	771	...	...	...	...
58	DEPRECIATION.....	175652	497	-	-0	13	60	646	...	3547	...	...	...	...
59	DEPLETION.....	2079	-	-	-	-	-0	7	...	7	...	...	...	...
60	ADVERTISING.....	245591	540	-	3	13	81	805	...	8119	...	...	...	...
61	PENSION, PROF SH, STOCK, ANNUITY..	393634	1128	-	-	2	27	561	...	5016	...	...	...	...
62	EMPLOYEE BENEFIT PROGRAMS.....	23440	625	-	-	4	20	1020	...	405	...	...	...	...
63	NET LOSS, NONCAPITAL ASSETS.....	3198	-	-	-	-	-0	15	...	83	...	...	...	...
64	OTHER DEDUCTIONS.....	28193927	92031	3128	7221	16641	33427	280948	...	832519	...	...	...	...
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3675694	15626	510	2174	4979	9361	73643	...	84962	...	...	...	...
66	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	...	-	...	...	...	...
67	NET INCOME, TOTAL.....	3473355	14694	486	2162	4956	9195	71570	...	78272	...	...	...	...
68	NET INCOME, FORMS 1120, F, L, M...	3473355	14694	486	2162	4956	9195	71570	...	78272	...	...	...	...
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	...	-	...	...	...	...
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	...	-	...	...	...	...
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	487412	7193	96	133	244	892	8235	...	18078	...	...	...	...
72	NET OPERATING LOSS DEDUCTION.....	149807	6165	90	130	224	716	6370	...	12375	...	...	...	...
73	DIVIDENDS RECEIVED DEDUCTION.....	337606	1028	6	3	20	176	1865	...	5703	...	...	...	...
74	OTHER.....	-	-	-	-	-	-	-	...	-	...	...	...	...
75	INCOME SUBJECT TO TAX, TOTAL.....	2787582	6877	339	1507	3217	5790	52767	...	49530	...	...	...	...
76	NET L-T CAP GN TAXED AT ALT RATES.	74534	-	45	-	1	-0	461	...	1689	...	...	...	...
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1258618	3126	71	282	698	1556	20866	...	20985	...	...	...	...
78	REG AND ALTERNATIVE TAX (TAX II)...	1256575	3126	71	282	698	1555	20854	...	20962	...	...	...	...
79	TAX FRM RECOMP PRIOR YR INV CR....	1931	-	-	-	-	1	12	...	20	...	...	...	...
80	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	...	-	...	...	...	...
81	ADDITIONAL TAX FOR TAX PREFS.....	112	-	-	-	-	-	1	...	2	...	...	...	...
82	FOREIGN TAX CREDIT.....	39267	457	-	-	-	-	2	...	13	...	...	...	...
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	...	-	...	...	...	...
84	INVESTMENT CREDIT.....	27804	65	-0	-0	5	141	515	...	515	...	...	...	...
85	NONREFUND ENERGY CREDIT BEFORE LIM.	49	-	-	-	-	1	-	...	-	...	...	...	...
86	WORK INCENTIVE (WIN) CREDIT.....	94	7	-	-	-	3	-	...	-	...	...	...	...
87	JOBS CREDIT.....	539	-	-	-	-	15	68	...	68	...	...	...	...
88	1979 ESTIMATED TAX PAYMENTS.....	884848	2451	96	233	450	899	14387	...	11867	...	...	...	...
89	REFUND OF 1979 EST TAX PAYMENTS.....	10313	-	-	-	-	12	258	...	304	...	...	...	...
90	REFUNDABLE ENERGY CREDIT.....	10	-	-	-	-	-	-	...	-	...	...	...	...
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	146735	1333	-	18	30	87	875	...	4395	...	...	...	...
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	...	-	...	...	...	...
93	CASH AND PROPERTY EXC OWN STOCK..	1316034	14	-	115	186	783	10750	...	11777	...	...	...	...
94	CORPORATION'S OWN STOCK.....	37003	-	10	388									

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME.....	117	-	***	***	***	***	10	***	***	***	***	***	***
2	TOTAL ASSETS.....	261398079	-	***	***	***	***	22578	***	***	***	***	***	***
3	CASH.....	633419	-	***	***	***	***	2801	***	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	10866	-	-	***	***	***	44	***	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	***	***	***	-	***	***	***	***	***	***
6	INVENTORIES.....	-	-	-	***	***	***	-	***	***	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	4580746	-	-	***	***	***	5836	***	***	***	***	***	***
9	STATE AND LOCAL.....	2599613	-	-	***	***	***	2433	***	***	***	***	***	***
10	OTHER CURRENT ASSETS.....	6276491	-	-	***	***	***	318	***	***	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	-	-	-	***	***	***	-	***	***	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	74578251	-	-	***	***	***	2640	***	***	***	***	***	***
13	OTHER INVESTMENTS.....	162123120	-	-	***	***	***	6671	***	***	***	***	***	***
14	DEPRECIABLE ASSETS.....	1727391	-	-	***	***	***	631	***	***	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	***	***	***	-	***	***	***	***	***	***
16	DEPLETABLE ASSETS.....	-	-	-	***	***	***	-	***	***	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	***	-	***	***	***	***	***	***
18	LAND.....	-	-	-	***	***	***	-	***	***	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	***	***	***	-	***	***	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	***	***	***	-	***	***	***	***	***	***
21	OTHER ASSETS.....	8868180	-	-	***	***	***	1204	***	***	***	***	***	***
22	TOTAL LIABILITIES.....	261398079	-	***	***	***	***	22578	***	***	***	***	***	***
23	ACCOUNTS PAYABLE.....	-	-	-	***	***	***	-	***	***	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	***	***	***	-	***	***	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	11315887	-	***	***	***	***	1392	***	***	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	-	-	-	***	***	***	-	***	***	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	***	***	***	-	***	***	***	***	***	***
28	OTHER LIABILITIES.....	234565843	-	***	***	***	***	16431	***	***	***	***	***	***
29	CAPITAL STOCK.....	-	-	-	***	***	***	-	***	***	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	35903	-	-	***	***	***	1323	***	***	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	7528093	-	-	***	***	***	424	***	***	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7952352	-	***	***	***	***	3008	***	***	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	-	-	-	***	***	***	-	***	***	***	***	***	***
34	TOTAL RECEIPTS.....	60297070	-	***	***	***	***	9078	***	***	***	***	***	***
35	BUSINESS RECEIPTS.....	37867907	-	***	***	***	***	7640	***	***	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	358355	-	-	***	***	***	478	***	***	***	***	***	***
38	STATE AND LOCAL.....	130484	-	-	***	***	***	75	***	***	***	***	***	***
39	OTHER INTEREST.....	15328104	-	***	***	***	***	646	***	***	***	***	***	***
40	RENTS.....	1890575	-	-	***	***	***	61	***	***	***	***	***	***
41	ROYALTIES.....	28918	-	-	***	***	***	-	***	***	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1894	-	-	***	***	***	-	***	***	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	12101	-	-	***	***	***	5	***	***	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	16299	-	-	***	***	***	-	***	***	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	937486	-	-	***	***	***	86	***	***	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	3590	-	-	***	***	***	-	***	***	***	***	***	***
47	OTHER RECEIPTS.....	3721356	-	-	***	***	***	88	***	***	***	***	***	***
48	TOTAL DEDUCTIONS.....	55787793	-	***	***	***	***	8311	***	***	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	24393667	-	***	***	***	***	2716	***	***	***	***	***	***
50	COMPENSATION OF OFFICERS.....	84616	-	-	***	***	***	340	***	***	***	***	***	***
51	REPAIRS.....	12680	-	-	***	***	***	28	***	***	***	***	***	***
52	BAD DEBTS.....	10514	-	-	***	***	***	-0	***	***	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	189842	-	-	***	***	***	125	***	***	***	***	***	***
54	TAXES PAID.....	1150340	-	***	***	***	***	204	***	***	***	***	***	***
55	INTEREST PAID.....	1365356	-	-	***	***	***	55	***	***	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	20870	-	-	***	***	***	2	***	***	***	***	***	***
57	AMORTIZATION.....	20313	-	-	***	***	***	65	***	***	***	***	***	***
58	DEPRECIATION.....	550124	-	-	***	***	***	-	***	***	***	***	***	***
59	DEPLETION.....	9589	-	-	***	***	***	-	***	***	***	***	***	***
60	ADVERTISING.....	73914	-	-	***	***	***	77	***	***	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	663571	-	-	***	***	***	112	***	***	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	17317	-	-	***	***	***	-	***	***	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	260	-	-	***	***	***	-	***	***	***	***	***	***
64	OTHER DEDUCTIONS.....	27224820	-	***	***	***	***	4587	***	***	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4509277	-	***	***	***	***	766	***	***	***	***	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	***	***	***	-	***	***	***	***	***	***
67	NET INCOME, TOTAL.....	4378793	-	***	***	***	***	691	***	***	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	4378793	-	***	***	***	***	691	***	***	***	***	***	***
69	NET INCOME, FORM 1120S.....	-	-	-	***	***	***	-	***	***	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	***	***	***	-	***	***	***	***	***	***
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	297209	-	***	***	***	***	210	***	***	***	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	4518	-	***	***	***	***	169	***	***	***	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	292691	-	-	***	***	***	41	***	***	***	***	***	***
74	OTHER.....	-	-	-	***	***	***	-	***	***	***	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	4078346	-	-	***	***	***	481	***	***	***	***	***	***
76	NET L-T CAP GN TAXED AT ALT RATES.....	11674	-	-	***	***	***	3	***	***	***	***	***	***
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1873615	-	-	***	***	***	168	***	***	***	***	***	***
78	REG AND ALTERNATIVE TAX (TAX II).....	1872189	-	-	***	***	***	168	***	***	***	***	***	***
79	TAX FRM RECOMP PRIOR YR INV CR.....	1400	-	-	***	***	***	-	***	***	***	***	***	***
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	***	-	***	***	***	***	***	***
81	ADDITIONAL TAX FOR TAX PREFS.....	26	-	-	***	***	***	-	***	***	***	***	***	***
82	FOREIGN TAX CREDIT.....	46451	-	-	***	***	***	-	***	***	***	***	***	***
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	***	***	***	-	***	***	***	***	***	***
84	INVESTMENT CREDIT.....	39331	-	-	***	***	***	5	***	***	***	***	***	***
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	204	-	-	***	***	***	-	***	***	***	***	***	***
86	WORK INCENTIVE (WIN) CREDIT.....	79	-	-	***	***	***	-	***	***	***	***	***	***
87	JOBS CREDIT.....	594	-	-	***	***	***	3	***	***	***	***	***	***
88	1979 ESTIMATED TAX PAYMENTS.....	1482041	-	-	***	***	***	147	***	***	***	***	***	***
89	REFUND OF 1979 EST TAX PAYMENTS.....	236	-	-	***	***	***	-	***	***	***	***	***	***
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	***	-	***	***	***	***	***	***
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	77721	-	-	***	***	***	8	***	***	***	***	***	***
92	CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	***	***	***	-	***	***	***	***	***	***
93	CORPORATION'S OWN STOCK.....	-	-	-	***	***	***	-	***	***	***	***	***	***
94	INVEST CREDIT: COST OF PROPERTY.....	461230	-	-	***	***	***	99	***	***	***	***	***	***
95	INVESTMENT QUALIFIED FOR CREDIT.....	395556	-	-	***	***	***	57	***	***	***	***	***	***
96	TENTATIVE CREDIT.....	39557	-	-	***	***	***	6	***	***	***	***	***	***
97	CREDIT CARRYOVER.....	2350	-	-	***	***	***	-	***	***	***	***	***	***
98	ENERGY INVEST CREDIT: COST OF PROP.....	2068	-	-	***	***	***	-	***	***	***	***	***	***
99	INVESTMENT QUALIFIED FOR CREDIT.....	2056	-	-	***	***	***	-	***	***	***	***	***	***
100	TOTAL TAX PREFERENCE ITEMS.....	28860	-	-	***	***	***	-	***	***	***	***	***	***
101	DISC EXPORT GROSS RECEIPTS.....	-	-	-	***	***	***	-	***	***	***	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	6	-	***	***	***	***	-	-	***	-	-	-	-
2	TOTAL ASSETS.....	18264	-	***	***	***	***	-	-	***	-	-	-	-
3	CASH.....	760	-	***	***	***	***	-	-	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	5	-	***	***	***	***	-	-	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
6	INVENTORIES.....	-	-	***	***	***	***	-	-	***	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:			***	***	***	***	-	-	***	-	-	-	-
8	UNITED STATES.....	378	-	***	***	***	***	-	-	***	-	-	-	-
9	STATE AND LOCAL.....	11	-	***	***	***	***	-	-	***	-	-	-	-
10	OTHER CURRENT ASSETS.....	232	-	***	***	***	***	-	-	***	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	6094	-	***	***	***	***	-	-	***	-	-	-	-
13	OTHER INVESTMENTS.....	10181	-	***	***	***	***	-	-	***	-	-	-	-
14	DEPRECIABLE ASSETS.....	112	-	***	***	***	***	-	-	***	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	***	***	***	***	-	-	***	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	***	***	***	***	-	-	***	-	-	-	-
18	LAND.....	-	-	***	***	***	***	-	-	***	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	***	***	***	***	-	-	***	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	***	***	***	***	-	-	***	-	-	-	-
21	OTHER ASSETS.....	491	-	***	***	***	***	-	-	***	-	-	-	-
22	TOTAL LIABILITIES.....	18264	-	***	***	***	***	-	-	***	-	-	-	-
23	ACCOUNTS PAYABLE.....	-	-	***	***	***	***	-	-	***	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	***	***	***	***	-	-	***	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	201	-	***	***	***	***	-	-	***	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	***	***	***	***	-	-	***	-	-	-	-
28	OTHER LIABILITIES.....	14551	-	***	***	***	***	-	-	***	-	-	-	-
29	CAPITAL STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	198	-	***	***	***	***	-	-	***	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	23	-	***	***	***	***	-	-	***	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3290	-	***	***	***	***	-	-	***	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
34	TOTAL RECEIPTS.....	5886	-	***	***	***	***	-	-	***	-	-	-	-
35	BUSINESS RECEIPTS.....	4435	-	***	***	***	***	-	-	***	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:			***	***	***	***	-	-	***	-	-	-	-
37	UNITED STATES.....	26	-	***	***	***	***	-	-	***	-	-	-	-
38	STATE AND LOCAL.....	1	-	***	***	***	***	-	-	***	-	-	-	-
39	OTHER INTEREST.....	1289	-	***	***	***	***	-	-	***	-	-	-	-
40	RENTS.....	25	-	***	***	***	***	-	-	***	-	-	-	-
41	ROYALTIES.....	-	-	***	***	***	***	-	-	***	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	28	-	***	***	***	***	-	-	***	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	3	-	***	***	***	***	-	-	***	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	43	-	***	***	***	***	-	-	***	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
47	OTHER RECEIPTS.....	38	-	***	***	***	***	-	-	***	-	-	-	-
48	TOTAL DEDUCTIONS.....	5150	-	***	***	***	***	-	-	***	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	2175	-	***	***	***	***	-	-	***	-	-	-	-
50	COMPENSATION OF OFFICERS.....	37	-	***	***	***	***	-	-	***	-	-	-	-
51	REPAIRS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
52	BAD DEBTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	5	-	***	***	***	***	-	-	***	-	-	-	-
54	TAXES PAID.....	86	-	***	***	***	***	-	-	***	-	-	-	-
55	INTEREST PAID.....	19	-	***	***	***	***	-	-	***	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	2	-	***	***	***	***	-	-	***	-	-	-	-
57	AMORTIZATION.....	-0	-	***	***	***	***	-	-	***	-	-	-	-
58	DEPRECIATION.....	12	-	***	***	***	***	-	-	***	-	-	-	-
59	DEPLETION.....	-	-	***	***	***	***	-	-	***	-	-	-	-
60	ADVERTISING.....	75	-	***	***	***	***	-	-	***	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	-	-	***	***	***	***	-	-	***	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	8	-	***	***	***	***	-	-	***	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
64	OTHER DEDUCTIONS.....	2730	-	***	***	***	***	-	-	***	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	736	-	***	***	***	***	-	-	***	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
67	NET INCOME, TOTAL.....	736	-	***	***	***	***	-	-	***	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	736	-	***	***	***	***	-	-	***	-	-	-	-
69	NET INCOME, FORM 1120S.....	-	-	***	***	***	***	-	-	***	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	***	***	***	***	-	-	***	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	67	-	***	***	***	***	-	-	***	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	44	-	***	***	***	***	-	-	***	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	23	-	***	***	***	***	-	-	***	-	-	-	-
74	OTHER.....	-	-	***	***	***	***	-	-	***	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	604	-	***	***	***	***	-	-	***	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	-	-	***	***	***	***	-	-	***	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	221	-	***	***	***	***	-	-	***	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II).....	221	-	***	***	***	***	-	-	***	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	***	***	***	***	-	-	***	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	***	***	***	-	-	***	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
82	FOREIGN TAX CREDIT.....	1	-	***	***	***	***	-	-	***	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
84	INVESTMENT CREDIT.....	4	-	***	***	***	***	-	-	***	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	***	***	***	***	-	-	***	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
87	JOBS CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	224	-	***	***	***	***	-	-	***	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	-0	-	***	***	***	***	-	-	***	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:			***	***	***	***	-	-	***	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
94	CORPORATION'S OWN STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	77	-	***	***	***	***	-	-	***	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT.....	42	-	***	***	***	***	-	-	***	-	-	-	-
97	TENTATIVE CREDIT.....	4	-	***	***	***	***	-	-	***	-	-	-	-
98	CREDIT CARRYOVER.....	-	-	***	***	***	***	-	-	***	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	***	***	***	***	-	-	***	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3253	*345	*1261	*493	349	*152	244	84	102	60	46	49	68		
2	TOTAL ASSETS.....	168179657	-	*30128	*75623	125990	*85031	577918	588505	1689896	2164269	3159634	7506350	152176311		
3	CASH.....	3661200	-	*4796	*61403	54829	*19310	81316	98290	183004	104117	156824	220374	2676935		
4	NOTES AND ACCOUNTS RECEIVABLE.....	16564146	-	*8493	*7869	*14385	*38845	84274	63754	124182	144308	246084	595086	15236865		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	268231	-	-	1	7	*69	1269	*44763	*12539	464	2517	3392	203210		
6	INVENTORIES.....	825308	-	-	-	-	-	-	-	3692	871	12690	3858	804198		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	14274212	-	-	-	-	-	100344	115471	207791	247978	669728	591902	12340998		
8	STATE AND LOCAL.....	38818344	-	-	-	-	-	79276	121875	350875	541251	624884	1753138	35347045		
9	OTHER CURRENT ASSETS.....	11007005	-	*138	*1515	*2343	*853	23761	55852	123641	283784	282323	456102	9776692		
10	LOANS TO STOCKHOLDERS.....	137513	-	*667	-	*9826	*160	*4589	-	*1561	234	1045	1922	117510		
11	MORTGAGE AND REAL ESTATE LOANS.....	3277639	-	-	14	85	76	5528	1752	13745	12971	6167	147608	3089694		
12	OTHER INVESTMENTS.....	67843953	-	*665	*1098	*19610	*10662	139126	168230	596855	736749	1040830	3346719	61783408		
13	DEPRECIABLE ASSETS.....	7495075	-	*6027	*247	*24204	*15105	34208	4397	48457	55406	70465	164513	7072045		
14	LESS: ACCUMULATED DEPRECIATION.....	2458137	-	*2507	*204	*9982	*7021	10680	*1406	12737	14842	22640	29968	2346150		
15	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230		
16	LESS: ACCUMULATED DEPLETION.....	2095	-	-	-	-	-	-	-	-	-	-	-	2095		
17	LAND.....	760949	-	-	3	*2637	418	4431	251	2813	5296	16581	15050	713469		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	160334	-	*7262	*913	*5162	7	1544	*164	*963	177	2796	8183	133162		
19	LESS: ACCUMULATED AMORTIZATION.....	40062	-	*3394	*760	*976	2	552	*61	*114	41	1185	2087	30889		
20	OTHER ASSETS.....	6120273	-	*7981	*3525	*3875	*6686	32021	4698	57709	46476	55558	237341	5664404		
21	TOTAL LIABILITIES.....	168179657	-	*30128	*75623	125990	*85031	577918	588505	1689896	2164269	3159634	7506350	152176311		
22	ACCOUNTS PAYABLE.....	14218775	-	*12935	*7323	*19158	*34183	93066	52144	113555	124123	95133	315227	13351929		
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6202530	-	-	5	*4520	*630	35883	*1635	17557	22650	19841	199604	5900206		
24	OTHER CURRENT LIABILITIES.....	56163938	-	*62745	*1563	9288	*4169	103650	97018	610036	766115	1122380	2714239	50672735		
25	LOANS FROM STOCKHOLDERS.....	1409252	-	*8044	-	*660	*407	*35	-	*4050	1800	8390	50	1385817		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9962499	-	*10944	-	*3457	*4294	*32074	*5028	22450	36515	77591	274224	9495920		
27	OTHER LIABILITIES.....	29816812	-	*7784	35	*314	*1129	37954	156232	338503	479086	826233	1606781	26362760		
28	CAPITAL STOCK.....	3990026	-	*1606	*33920	39567	*3113	85497	55047	128172	131134	121376	203758	3186836		
29	PAID-IN OR CAPITAL SURPLUS.....	13662735	-	*2890	*16888	*24315	179	82782	114139	190100	153128	358850	696331	12023133		
30	RETAINED EARNINGS, APPROPRIATED.....	2979338	-	-	4	34	33	4323	*5794	17716	7501	46755	331617	2565563		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	30383089	-	*59128	*15887	52781	*36895	109702	101625	253357	446014	498227	1180911	27746817		
32	LESS: COST OF TREASURY STOCK.....	609337	-	*17693	-	*28103	-	*7047	*158	5600	3796	15142	16392	515406		
33	TOTAL RECEIPTS.....	69314117	*132630	*77988	*26070	146014	*66890	281319	230617	1069281	1178525	1848810	3829015	60426958		
34	BUSINESS RECEIPTS.....	60083101	*123838	*76434	*21734	133437	*62702	248368	196108	969488	1041954	1674531	3396397	52138109		
35	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	852885	*587	-	-	-	*2	5738	7988	15899	23617	42233	58305	698516		
36	STATE AND LOCAL.....	1861825	1996	-	-	-	3503	8280	14072	25294	93605	28499	93605	1686576		
37	OTHER INTEREST.....	3145381	*4977	*164	*2766	*6065	*2485	13824	13067	41390	47312	57416	165364	2790549		
38	RENTS.....	499867	428	*175	-	*601	*276	*379	31	3442	4142	2445	7625	480321		
39	ROYALTIES.....	13971	-	-	-	-	-	-	*10	-	-	3	-	13958		
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	44673	5	-	-	-	*115	127	*245	969	1102	6047	36065	36065		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	268070	126	-	-	*2349	*341	597	*1218	2687	3753	6146	15212	235642		
42	NET GAIN, NONCAPITAL ASSETS.....	65964	3	-	-	*1060	*352	*77	*24	37	587	2420	1319	60085		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1823424	373	-	-	*1378	-	7169	3354	12181	16567	24362	52920	1705119		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	54291	36	-	-	-	*227	*22	*23	627	102	748	52507	52507		
45	OTHER RECEIPTS.....	600664	261	*1215	*1570	*1124	*732	1323	388	9818	13702	9550	31471	529510		
46	TOTAL DEDUCTIONS.....	63779389	*123012	*59065	*24852	129711	*52924	240144	193913	967446	1045056	1669922	3503677	55769667		
47	COST OF SALES AND OPERATIONS.....	34685766	52262	40	*3776	1500	*1357	62177	104465	618035	615969	1117372	2048470	30060342		
48	COMPENSATION OF OFFICERS.....	413054	*6710	*12791	*9703	*24836	*15343	16417	*4244	13456	13123	15624	32430	248379		
49	REPAIRS.....	70497	13	*391	3	*1808	*87	376	*38	679	529	1051	2780	62742		
50	BAD DEBTS.....	292350	147	-	*573	*40	*191	*374	*224	1756	1055	3241	6268	278481		
51	RENT PAID ON BUSINESS PROPERTY.....	846383	*851	*2478	6	*4393	*1587	5871	1217	7142	10576	13186	32758	766316		
52	TAXES PAID.....	1716095	*2730	*2453	*1263	*4919	*2018	7416	4946	22592	35883	39195	90343	1502338		
53	INTEREST PAID.....	1880676	*47	*1451	1	*958	*644	6192	*402	4525	8531	14381	66709	1776836		
54	CONTRIBUTIONS OR GIFTS.....	23132	*20	*195	*30	*38	*374	*88	*233	150	487	507	1226	19786		
55	AMORTIZATION.....	10472	*0	*127	-	-	-	*15	*51	104	124	522	4209	5321		
56	DEPRECIATION.....	721000	*311	*2081	*26	*4821	*2589	3176	452	5046	4906	7584	20726	669283		
57	DEPLETION.....	12668	-	-	-	-	-	-	-	452	5046	4906	7584	20726		
58	ADVERTISING.....	321770	*81	*2949	*58	*1547	*1115	574	387	3874	2368	3876	9220	295721		
59	PENSION, PROF SH, STOCK, ANNUITY.....	401027	*330	-	11	*4775	*1484	1991	*683	3477	4053	5340	21168	357716		
60	EMPLOYEE BENEFIT PROGRAMS.....	307113	*935	*1528	-	*3632	*352	1855	*490	19508	4642	4299	14741	255131		
61	NET LOSS, NONCAPITAL ASSETS.....	3165	-	-	*1	*27	*12	-	*162	246	19	110	2586	2586		
62	OTHER DEDUCTIONS.....	22074220	*58575	*32582	*9404	76443	*25756	133612	66585	265541	342564	443707	1152519	19466932		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5534727	*9618	*18923	*1218	16304	*13966	41174	36704	101835	133469	178888	325337	4657291		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	33809	-	-	-	-	-	-	-	-	-	-	499	33310		
65	NET INCOME, TOTAL.....	3706710	*7622	*18923	*1218	16304	*13966	37671	28425	87763	108175	150389	232231	3004024		
66	NET INCOME, FORMS 1120, F, L, M.....	3688259	*7622	*7195	*1218	16304	*7242	37673								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	30113	*156	17158	6244	3442		1108		44	14				7
2	TOTAL ASSETS.....	11907349	-	548899	971003	1224132		1867092		659767	435960				3274445
3	CASH.....	2299085	-	162395	258697	347375		463256		131739	51938				413219
4	NOTES AND ACCOUNTS RECEIVABLE.....	4343579	-	151512	342198	392117		836736		255065	163003				1031208
5	LESS: ALLOWANCE FOR BAD DEBTS..	141593	-	*230	*1559	*3364		15011		2733	1028				109075
6	INVENTORIES.....	5315	-	*121	*1064	-		*3327		482	310				11
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	252523	-	*7252	-	-		*12807		28158	13029				121460
8	STATE AND LOCAL.....	111585	-	-	-	*17740		*1923		3679	14364				56493
9	OTHER CURRENT ASSETS.....	459297	-	18799	22526	34059		62974		70704	15946				84022
10	LOANS TO STOCKHOLDERS.....	125231	-	30943	30991	33479		11559		721	788				-
11	MORTGAGE AND REAL ESTATE LOANS.....	66540	-	-	*18662	*2061		*1154		3149	40826				501
12	OTHER INVESTMENTS.....	2676266	-	*12330	78363	145430		224254		91525	77743				1390723
13	DEPRECIABLE ASSETS.....	1402526	-	173101	200474	172355		216619		61007	62517				238359
14	LESS: ACCUMULATED DEPRECIATION.....	564055	-	74478	90105	72229		86690		22161	20072				85098
15	DEPLETABLE ASSETS.....	*163	-	-	-	-		*39		-	-				-
16	LESS: ACCUMULATED DEPLETION.....	38	-	-	-	-		-		-	-				-
17	LAND.....	88849	-	*2511	*18113	*13057		21893		2494	3703				6745
18	INTANGIBLE ASSETS (AMORTIZABLE).....	224233	-	7460	18917	36820		43448		7286	47				65187
19	LESS: ACCUMULATED AMORTIZATION.....	75335	-	2541	14803	18738		11485		3289	40				5832
20	OTHER ASSETS.....	633178	-	59723	87466	123970		80289		31941	12885				66522
21	TOTAL LIABILITIES.....	11907349	-	548899	971003	1224132		1867092		659767	435960				3274445
22	ACCOUNTS PAYABLE.....	4779181	-	197005	403162	463088		908510		294179	177574				1120589
23	MORT, NOTES, AND BONDS UNDER 1 YR.	432159	-	19553	40777	35226		90514		31440	53679				63279
24	OTHER CURRENT LIABILITIES.....	1200806	-	49285	74155	112283		223947		128218	78229				175278
25	LOANS FROM STOCKHOLDERS.....	148274	-	18837	41946	22797		15205		1067	271				-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	618129	-	34584	37780	68496		177253		27884	19364				54619
27	OTHER LIABILITIES.....	347934	-	4473	112	11464		56916		14845	12173				127124
28	CAPITAL STOCK.....	687823	-	93035	83953	112835		72242		14484	17132				145907
29	PAID-IN OR CAPITAL SURPLUS.....	598591	-	14728	*7840	10011		34434		19068	25906				352974
30	RETAINED EARNINGS, APPROPRIATED.....	45992	-	-	*22066	*3450		*750		6173	16				-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3260825	-	141245	286171	418063		342247		128247	59039				1251653
32	LESS: COST OF TREASURY STOCK.....	212365	-	*23846	*26259	33580		54927		5838	7423				16978
33	TOTAL RECEIPTS.....	11260832	*12231	2023160	1753513	1213098		2001432		446337	359708				1660070
34	BUSINESS RECEIPTS.....	10716935	*11639	1988767	1722278	1171370		1922499		413169	336147				1500487
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	26283	-	*387	-	*1159		1720		4868	1935				10786
36	STATE AND LOCAL.....	15013	-	*145	*112	*414		*472		284	718				11562
37	OTHER INTEREST.....	275892	*192	9722	13401	20945		47413		16466	15113				90134
38	RENTS.....	39113	-	*1265	*10126	*2235		6516		1489	2660				30
39	ROYALTIES.....	*3038	-	-	-	-		*10		-	116				-
40	NET S-T CAP GAIN LESS NET L-T LOSS	1319	-	-	-	*805		*232		35	8				229
41	NET L-T CAP GAIN LESS NET S-T LOSS	25710	-	*15	*1551	*2270		795		868	183				15192
42	NET GAIN, NONCAPITAL ASSETS.....	9302	-	*1451	*1678	*444		950		165	668				1965
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	44729	-	*52	*1306	4557		8442		3023	557				10539
44	DIVIDENDS, FOREIGN CORPORATIONS.....	16469	-	-	-	*23		-		96	132				11924
45	OTHER RECEIPTS.....	87029	*400	21355	3062	8876		12383		5876	1472				7223
46	TOTAL DEDUCTIONS.....	9977998	*11090	1862386	1637262	1085615		1869059		382255	325027				1213373
47	COST OF SALES AND OPERATIONS.....	2318533	-	477649	399452	233189		881422		38869	135874				14186
48	COMPENSATION OF OFFICERS.....	1576243	*2189	281077	321988	273373		240037		32578	12882				129877
49	REPAIRS.....	30767	*3	5475	5379	3609		4050		2023	595				4223
50	BAD DEBTS.....	73000	-	8413	11638	14190		12099		2286	203				6656
51	RENT PAID ON BUSINESS PROPERTY.....	300533	*137	46592	48597	26741		29301		15094	10715				69250
52	TAXES PAID.....	330567	*248	43559	51777	35443		40282		14918	12160				74386
53	INTEREST PAID.....	110847	-	6482	9710	12537		18186		4715	8375				16842
54	CONTRIBUTIONS OR GIFTS.....	12430	-	1398	1615	1804		1897		538	274				2413
55	AMORTIZATION.....	11760	*1	762	1835	2576		3233		188	114				1592
56	DEPRECIATION.....	195766	*150	30095	33004	23277		23103		6774	9677				35371
57	DEPLETION.....	*29	-	-	-	-		*2		-	25				-
58	ADVERTISING.....	146721	*289	13888	12213	17927		10777		3736	918				17609
59	PENSION, PROF SH, STOCK, ANNUITY.....	252701	-	*1192	33011	35890		39862		11258	13657				53986
60	EMPLOYEE BENEFIT PROGRAMS.....	127143	*249	10039	23022	11374		14457		9431	2894				32440
61	NET LOSS, NONCAPITAL ASSETS.....	1050	-	-	1	*115		*63		*17	193				364
62	OTHER DEDUCTIONS.....	4489909	*7824	925766	684021	393571		550288		239829	116472				754174
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1282834	*1142	160629	116139	127484		132373		64083	34681				446697
64	CONST TAXABLE INC FRM REL FRN CORPS.	14532	-	-	-	-		-		*457	151				10362
65	NET INCOME, TOTAL.....	1282354	*1142	160629	116139	127070		131901		64255	34114				445498
66	NET INCOME, FORMS 1120, F, L, M.....	1111421	*1142	79866	78069	100400		112071		63102	34114				445498
67	NET INCOME, FORM 1120S.....	170933	-	80763	*38069	*26670		*19830		*1154	-				-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-		-		-	-				-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	90984	-	22945	5587	4187		12130		3251	1968				9880
70	NET OPERATING LOSS DEDUCTION.....	45328	-	22901	*4478	*93		*4046		439	1446				133
71	DIVIDENDS RECEIVED DEDUCTION.....	45656	-	*44	*1110	4093		8084		2811	522				9748
72	OTHER.....	-	-	-	-	-		-		-	-				-
73	INCOME SUBJECT TO TAX, TOTAL.....	1021182	*1142	56921	72492	96213		100021		60107	32147				435618
74	NET L-T CAP GN TAXED AT ALT RATES.....	21553	-	-	-	*1085		*455		844	183				15192
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	377202	*373	11331	13514	19416		33283		26998	14552				197851
76	REG AND ALTERNATIVE TAX (TAX II).....	375742	*373	11330	13142	19339		32843		26958	14537				19

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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

MAJOR GROUP 50			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	166399	4360	74014	39691	24392	13166	9326	844	395	105	64	31	11	
2	TOTAL ASSETS.....	74479681	-	3181469	6280345	8585919	9273951	18152521	5806837	5978860	3593209	4307962	4500690	4817918	
3	CASH.....	5542232	-	439529	815393	865880	797687	1173845	267548	307647	135755	191693	123311	423944	
4	NOTES AND ACCOUNTS RECEIVABLE.....	7714050	-	176718	375991	869018	941956	2017859	819142	639110	421117	488860	643584	320694	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	373748	-	*446	*3309	*1577	11664	34720	5673	14682	21216	58130	81647	140684	
6	INVENTORIES.....	1683077	-	*26541	51484	149004	181524	341250	77504	196560	115768	332219	195208	16014	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	470153	-	*6517	61433	22334	66722	115527	*24388	61824	37809	38290	2819	32491	
9	STATE AND LOCAL.....	255174	-	*4406	*11228	*21421	39899	88130	*15971	38707	3370	2044	13	29985	
10	OTHER CURRENT ASSETS.....	8879507	-	201764	412933	681487	846336	2115402	921300	855245	456895	672635	982634	732874	
11	LOANS TO STOCKHOLDERS.....	950286	-	108973	214573	153310	146490	196563	26918	45127	6709	38740	11944	939	
12	MORTGAGE AND REAL ESTATE LOANS.....	4376056	-	86658	221776	354865	432500	911902	358133	448312	325351	463894	380905	391759	
13	OTHER INVESTMENTS.....	7913093	-	138856	510790	728048	799582	1550318	639555	749376	452612	498401	509492	1336063	
14	DEPRECIABLE ASSETS.....	39336744	-	2452846	4244122	5754195	5418408	10018122	3014102	2674296	1603126	1466760	1496877	1193892	
15	LESS: ACCUMULATED DEPRECIATION.....	16096342	-	1269393	2188168	2864941	2463000	3821823	1224003	886888	483841	321325	286989	285970	
16	DEPLETABLE ASSETS.....	504437	-	*2062	*1520	*2309	*4353	*4598	*14493	44138	33	1141	13387	375003	
17	LESS: ACCUMULATED DEPLETION.....	74720	-	-	*608	*1591	*15	*30715	*4222	30687	-	1127	3727	2028	
18	LAND.....	11183596	-	711771	1281458	1655914	1813915	2873452	694874	680722	439074	301861	431700	298855	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	284872	-	16551	17850	37860	23369	96382	14335	32836	9166	11971	10360	14192	
20	LESS: ACCUMULATED AMORTIZATION.....	148288	-	7212	9597	29090	10390	51368	5654	12073	4019	3443	6096	9346	
21	OTHER ASSETS.....	2079501	-	85330	261476	187474	246275	546397	158126	149291	95500	183479	76913	89240	
22	TOTAL LIABILITIES.....	74479681	-	3181469	6280345	8585919	9273951	18152521	5806837	5978860	3593209	4307962	4500690	4817918	
23	ACCOUNTS PAYABLE.....	2583522	-	104898	154905	241268	399868	732380	137742	242233	123678	127435	178612	140502	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	8752176	-	175146	377726	847345	995016	2260866	728756	778536	542840	773315	613077	659552	
25	OTHER CURRENT LIABILITIES.....	4333730	-	221751	280222	295477	381636	1078151	401487	413526	248254	320656	288451	404120	
26	LOANS FROM STOCKHOLDERS.....	2922132	-	327036	451434	599952	427692	595309	107091	70995	34907	130221	120296	57197	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	27976775	-	736881	1534293	2835339	3019862	7475969	2436440	2644316	1501134	1851107	2035627	1905805	
28	OTHER LIABILITIES.....	3887623	-	123762	309262	373112	507858	963660	508606	313679	140902	269790	222340	154652	
29	CAPITAL STOCK.....	6643425	-	635968	1095630	935477	926797	1238997	348594	442358	307479	230218	363269	118456	
30	PAID-IN OR CAPITAL SURPLUS.....	5441051	-	113898	313441	177642	372922	1129820	639139	438694	468212	594382	341082	851819	
31	RETAINED EARNINGS, APPROPRIATED.....	338570	-	*13263	*42138	42986	*35432	*17352	*18178	29945	4176	11420	27	3652	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	12593012	-	832008	1790606	2406714	2421141	2821698	527417	668230	241740	13239	348056	522162	
33	LESS: COST OF TREASURY STOCK.....	992334	-	103142	69312	169392	214457	281684	46613	63652	20114	13822	10147	-	
34	TOTAL RECEIPTS.....	31365980	1078040	4396581	3054426	3725323	3368843	6844518	1821812	2056030	1145348	1178515	1437633	1260912	
35	BUSINESS RECEIPTS.....	17234220	783362	3528481	1671733	1863856	1589922	3471177	774625	1034314	614565	612519	740345	549321	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	62656	187	*6196	5431	3503	6972	8173	1946	5953	3601	3934	9042	7717	
38	STATE AND LOCAL.....	23034	267	*1933	1505	1505	3976	7655	*2991	3558	361	273	284	228	
39	OTHER INTEREST.....	1356279	48898	33574	108339	117162	128854	282989	100997	102007	69294	122805	132323	109037	
40	RENTS.....	6422548	106866	460698	1024647	1116137	956467	1544440	405090	283150	157178	104091	119021	99263	
41	ROYALTIES.....	94128	162	*47	*180	*391	*775	46234	*10526	29498	51	3301	314	2649	
42	NET S-T CAP GAIN LESS NET L-T LOSS	49821	*682	*291	*332	15135	*3258	18971	*1109	5421	494	308	410	3411	
43	NET L-T CAP GAIN LESS NET S-T LOSS	1211955	29975	62639	84136	137001	93487	341781	82631	107172	52854	30953	92313	97014	
44	NET GAIN, NONCAPITAL ASSETS.....	3489811	69409	184189	95993	389934	422971	792618	262568	343165	167730	235087	296093	230055	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	134001	*1068	1964	10815	14089	15949	24971	15521	17840	5390	1595	6330	18470	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1806	-	*17	*25	*147	703	703	-	230	67	-	444	174	
47	OTHER RECEIPTS.....	1285720	37164	118488	50886	66586	1440064	304806	118306	123723	73763	63651	40713	143573	
48	TOTAL DEDUCTIONS.....	25964728	915516	3904041	2483476	3000720	2672129	5704596	1476888	1659897	933949	968082	1184438	1060997	
49	COST OF SALES AND OPERATIONS.....	5556357	394742	589519	206217	628462	510653	1213567	313497	405230	316187	281011	390480	306971	
50	COMPENSATION OF OFFICERS.....	2000921	11313	547071	253456	265054	219465	407359	85895	91786	28554	32646	25400	32922	
51	REPAIRS.....	616144	17339	73041	82502	91998	79775	142623	41554	29699	17199	17214	17344	5855	
52	BAD DEBTS.....	102365	1244	7771	*650	18439	8245	27346	5370	9613	5510	5525	2503	10149	
53	RENT PAID ON BUSINESS PROPERTY.....	768476	8550	120953	100307	156070	47781	143728	55789	37236	23756	22590	25218	26499	
54	TAXES PAID.....	1951800	35609	204050	246821	275004	251720	434508	123324	124350	63477	54354	63370	76913	
55	INTEREST PAID.....	3144963	119969	91617	160534	318302	316833	797375	264313	266469	161563	213985	245817	188186	
56	CONTRIBUTIONS OR GIFTS.....	31224	243	1143	3338	3008	3553	6824	1585	2926	898	1356	1492	4857	
57	DEPRECIATION.....	1721989	34719	146704	189172	241507	222704	424457	123535	111499	60191	50120	70683	46698	
58	DEPLETION.....	23337	72	*142	*182	*69	*165	10055	*1757	7096	49	905	2225	619	
59	ADVERTISING.....	536630	12505	142728	52757	36739	46812	121122	22821	31988	12547	16653	25502	14457	
60	PENSION, PROF SH, STOCK, ANNUITY.....	195508	83	50830	*8427	17976	33626	45358	8637	10478	5369	4048	4796	5882	
61	EMPLOYEE BENEFIT PROGRAMS.....	110511	318	27152	9086	6715	12864	23277	5389	7197	3463	3395	1988	9666	
62	NET LOSS, NONCAPITAL ASSETS.....	23910	385	*2476	*1947	*538	*1667	7040	*376	1973	4	1005	984	5515	
63	OTHER DEDUCTIONS.....	9157188	272610	1897525	1166627	940313	915232	1895641	421435	521058	234275	26			

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	99125	2240	39627	26814	16108	8181	5488	417	171	48	18	13	**
2	TOTAL ASSETS.....	38478829	-	1945999	4222230	5641373	5687311	10356199	2778726	2531380	1667713	1189425	2458472	**
3	CASH.....	2652012	-	191733	456785	532947	446424	630842	125967	109897	43187	24605	89626	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2135769	-	59881	188210	395356	339453	566671	132135	155852	139432	59755	99024	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43849	-	*114	1	*260	*6012	*2255	*664	2143	11449	17682	3270	**
6	INVENTORIES.....	290504	-	-	*171	*45898	*1195	86434	*4090	17345	6224	4792	124354	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	303572	-	*2520	*30224	*17553	65865	88793	*24115	15841	32082	26580	-	-
9	STATE AND LOCAL.....	199129	-	*4406	*9713	*20701	39899	68461	*12787	37973	3241	1926	21	**
10	OTHER CURRENT ASSETS.....	1332200	-	57219	177114	159306	145721	392879	131487	68814	61602	33082	104977	**
11	LOANS TO STOCKHOLDERS.....	464601	-	55572	114402	67146	70744	101319	8201	17143	537	23654	6382	**
12	MORTGAGE AND REAL ESTATE LOANS.....	1206370	-	*44736	117983	161226	147296	344818	88731	92248	110232	37578	61522	-
13	OTHER INVESTMENTS.....	3534867	-	47744	321717	436153	492156	823581	360125	307600	253437	106906	385448	**
14	DEPRECIABLE ASSETS.....	32340949	-	1968670	3739362	5236543	4812741	8431744	2454661	2011755	1163133	875113	1647228	**
15	LESS: ACCUMULATED DEPRECIATION.....	14117956	-	1068531	1977119	2699226	2242781	3348616	1060753	720973	409848	199815	390294	**
16	DEPLETABLE ASSETS.....	18099	-	*2062	*1520	*2260	*4353	*5315	*1080	369	-	1141	-	-
17	LESS: ACCUMULATED DEPLETION.....	4370	-	-	*608	*1573	*415	*453	*298	296	-	1127	-	-
18	LAND.....	7248814	-	538169	914031	1179566	1210555	1898865	467481	372757	243119	121876	304395	**
19	INTANGIBLE ASSETS (AMORTIZABLE).....	199709	-	5473	12533	34474	15400	82802	9962	22215	3846	1295	11710	**
20	LESS: ACCUMULATED AMORTIZATION.....	108569	-	3078	6952	27323	6643	41397	3990	9549	1474	432	7731	**
21	OTHER ASSETS.....	826978	-	40039	123145	80627	150960	228398	23607	34532	30412	90177	25081	**
22	TOTAL LIABILITIES.....	38478829	-	1945999	4222230	5641373	5687311	10356199	2778726	2531380	1667713	1189425	2458472	**
23	ACCOUNTS PAYABLE.....	761524	-	34145	75382	117155	103982	205381	42209	53144	31513	24273	74340	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.	2397407	-	95522	232450	334523	392311	644421	189119	162987	146965	48072	151039	**
25	OTHER CURRENT LIABILITIES.....	1301429	-	70976	102175	142510	158759	399716	79242	109065	81619	34149	123218	**
26	LOANS FROM STOCKHOLDERS.....	1506435	-	210974	330756	355421	171848	214864	47592	24599	3208	71543	75630	**
27	MORT, NOTES, BONDS, 1 YR OR MORE..	16906498	-	535094	1189960	2024312	2092809	5153634	1518882	1409463	890319	737709	1354318	**
28	OTHER LIABILITIES.....	1093952	-	49408	155333	159459	149418	298472	78377	66471	42662	35080	59272	**
29	CAPITAL STOCK.....	4080418	-	452403	672727	662371	681776	915910	231236	195354	87181	62787	118673	**
30	PAID-IN OR CAPITAL SURPLUS.....	2361412	-	53426	201096	140979	214931	663138	198410	199671	233519	168247	287995	**
31	RETAINED EARNINGS, APPROPRIATED.....	187254	-	*6675	*42138	28006	*30854	*56206	*12939	8308	2094	9	24	-
32	LESS: COST OF TREASURY STOCK.....	8558741	-	506919	1266392	1796626	1836019	2015311	414332	335935	160664	9026	217516	**
33	TOTAL RECEIPTS.....	12184150	517939	873235	1368558	1898919	1489876	3003993	757393	735685	458346	284817	795388	**
34	BUSINESS RECEIPTS.....	4688424	349955	357862	236047	655908	342135	1108616	237929	402050	239133	181925	576865	**
35	INTEREST ON GOVT. OBLIGATIONS:													
36	UNITED STATES.....	34114	*51	*5459	*2972	3149	5447	6007	1870	3278	3417	2465	-	-
37	STATE AND LOCAL.....	19574	86	2	*1933	1363	3934	5952	*2825	3082	357	13	27	**
38	OTHER INTEREST.....	464019	24440	12253	66797	61656	57378	110258	27650	24576	29290	16531	33189	**
39	RENTS.....	5771585	93367	446874	975799	1057188	895613	1385277	388808	210536	131399	50132	136592	**
40	ROYALTIES.....	6593	10	-	-	*299	*330	*242	803	-	-	3163	-	-
41	NET S-T CAP GAIN LESS NET L-T LOSS	20077	*567	*291	*198	*3081	*3245	10564	*1059	665	22	126	258	**
42	NET L-T CAP GAIN LESS NET S-T LOSS	610399	24643	32984	30652	74874	69801	219022	57425	38276	30092	6286	26345	**
43	NET GAIN, NONCAPITAL ASSETS.....	122612	14100	*929	5756	4882	37751	29635	1996	7368	7379	8471	4346	**
44	DIVIDENDS, DOMESTIC CORPORATIONS..	86339	*852	*733	8708	11832	12098	18619	14234	10565	3787	444	4467	**
45	DIVIDENDS, FOREIGN CORPORATIONS...	924	-	*17	*25	*147	*468	-	190	67	-	-	11	-
46	OTHER RECEIPTS.....	359491	9869	15831	39696	24662	61995	107830	23356	34296	13402	15263	13289	**
47	TOTAL DEDUCTIONS.....	9808744	423608	722254	1057561	1507140	1075597	2434866	610561	613958	382065	252966	728168	**
48	COST OF SALES AND OPERATIONS.....	1757881	203757	60819	49264	196389	121705	477414	70216	141403	82107	63169	291639	**
49	COMPENSATION OF OFFICERS.....	454698	1494	57229	67265	73578	57390	114052	23937	21457	8076	5651	24571	**
50	REPAIRS.....	451410	15228	39417	70380	75771	60392	109335	31983	18644	12561	8798	8901	**
51	BAD DEBTS.....	49670	856	*7374	-	16657	*1584	11008	1039	2226	3478	2651	2798	**
52	RENT PAID ON BUSINESS PROPERTY....	366139	1658	20510	34228	133910	13618	63799	37786	14497	13298	10282	22554	**
53	TAXES PAID.....	1324631	25327	119944	185898	221834	185490	304334	83544	74971	39522	21169	62599	**
54	INTEREST PAID.....	1709960	82536	52142	109553	216120	193616	517855	137684	125546	83760	71841	119306	**
55	CONTRIBUTIONS OR GIFTS.....	12327	55	*74	1512	1078	2245	3687	912	1383	541	272	565	**
56	AMORTIZATION.....	7003	95	221	884	347	338	2942	879	306	320	332	339	**
57	DEPRECIATION.....	1268299	28650	81693	148844	201589	182902	322873	91745	78649	45088	30687	55580	**
58	DEPLETION.....	2192	-0	*142	*70	*69	*768	*55	149	47	892	-	-	-
59	ADVERTISING.....	57797	1108	2675	18912	5639	1303	13247	2029	3705	1822	1811	5545	**
60	PENSION, PROF SH. STOCK, ANNUITY..	28861	24	*3604	*166	3579	3392	7415	881	2739	1887	738	4436	**
61	EMPLOYEE BENEFIT PROGRAMS.....	28123	142	*3366	1870	2968	3754	5009	1554	1784	1136	918	5622	**
62	NET LOSS, NONCAPITAL ASSETS.....	7868	385	*1513	*1228	*491	*932	1043	*141	207	-	796	1133	**
63	OTHER DEDUCTIONS.....	2281885	62292	271530	367555	357123	246866	480086	126177	126294	88422	32958	122582	**
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2375406	94331	150982	310997	391778	414297	569127	146832	121727	76281	31851	67220	**
65	CONST TAXABLE INC FRM REL FRM CORPS.	*35	-	-	-	-	-	*4	-	30	-	-	-	-
66	NET INCOME, TOTAL.....	2355867	94245	150980	309064	390415	410344	563179	144008	118676	75924	31838	67195	**
67	NET INCOME, FORMS 1120, F, L, M...	2344881	94245	145676	308511	390047	408806	561498	144008	117134	75924	31838	67195	**
68	NET INCOME, FORM 1120S.....	10986	-	*5304	*553	*368	*1681	-	-	1541	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS													
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	
1	NUMBER OF RETURNS WITH NET INCOME...	476	***	***	*239	-	-	66	*9	***	-	-	***	***	
2	TOTAL ASSETS.....	873246	***	***	*35587	-	-	149903	*70800	***	-	-	***	***	
3	CASH.....	53344	***	***	*5945	-	-	22550	*4171	***	-	-	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	48561	***	***	*4130	-	-	*18771	*485	***	-	-	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*5419	***	***	-	-	-	*5388	-	***	-	-	***	***	
6	INVENTORIES.....	*6175	***	***	-	-	-	-	*77	***	-	-	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*37066	***	***	-	-	-	*18236	-	***	-	-	***	***	
8	STATE AND LOCAL.....	*8163	***	***	-	-	-	*4299	*3140	***	-	-	***	***	
9	OTHER CURRENT ASSETS.....	11497	***	***	-	-	-	*10075	*204	***	-	-	***	***	
10	LOANS TO STOCKHOLDERS.....	*5745	***	***	-	-	-	*5745	-	***	-	-	***	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	648	***	***	-	-	-	-	-	***	-	-	***	***	
12	OTHER INVESTMENTS.....	200862	***	***	*1720	-	-	*26592	*61081	***	-	-	***	***	
13	DEPRECIABLE ASSETS.....	59405	***	***	*21194	-	-	*7090	*2231	***	-	-	***	***	
14	LESS: ACCUMULATED DEPRECIATION.....	18010	***	***	*3658	-	-	*2174	*928	***	-	-	***	***	
15	DEPLETABLE ASSETS.....	458780	***	***	-	-	-	*36849	*200	***	-	-	***	***	
16	LESS: ACCUMULATED DEPLETION.....	57233	***	***	-	-	-	*26568	*200	***	-	-	***	***	
17	LAND.....	47280	***	***	*215	-	-	*32060	*340	***	-	-	***	***	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*185	***	***	-	-	-	*27	-	***	-	-	***	***	
19	LESS: ACCUMULATED AMORTIZATION..	*142	***	***	-	-	-	*27	-	***	-	-	***	***	
20	OTHER ASSETS.....	16340	***	***	*6041	-	-	*1766	-	***	-	-	***	***	
21	TOTAL LIABILITIES.....	873246	***	***	*35587	-	-	149903	*70800	***	-	-	***	***	
22	ACCOUNTS PAYABLE.....	13865	***	***	*382	-	-	*9615	-	***	-	-	***	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	*17231	***	***	-	-	-	*7183	-	***	-	-	***	***	
24	OTHER CURRENT LIABILITIES.....	27413	***	***	*3718	-	-	*5949	*924	***	-	-	***	***	
25	LOANS FROM STOCKHOLDERS.....	*2278	***	***	-	-	-	-	-	***	-	-	***	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	86945	***	***	-	-	-	*15170	*36174	***	-	-	***	***	
27	OTHER LIABILITIES.....	58789	***	***	*3039	-	-	*39148	*16596	***	-	-	***	***	
28	CAPITAL STOCK.....	59393	***	***	*31742	-	-	7522	*688	***	-	-	***	***	
29	PAID-IN OR CAPITAL SURPLUS.....	463253	***	***	-	-	-	*83968	*340	***	-	-	***	***	
30	RETAINED EARNINGS, APPROPRIATED...	*14980	***	***	-	-	-	*178	-	***	-	-	***	***	
31	RETAINED EARNINGS, UNAPPROPRIATED.	145873	***	***	*-3294	-	-	-18289	*16158	***	-	-	***	***	
32	LESS: COST OF TREASURY STOCK.....	*16774	***	***	-	-	-	*540	*80	***	-	-	***	***	
33	TOTAL RECEIPTS.....	243404	***	***	*4703	-	-	99961	*12862	***	-	-	***	***	
34	BUSINESS RECEIPTS.....	50278	***	***	-	-	-	*1444	*5673	***	-	-	***	***	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	*2763	***	***	-	-	-	*1356	-	***	-	-	***	***	
36	STATE AND LOCAL.....	*1150	***	***	-	-	-	*827	*148	***	-	-	***	***	
37	OTHER INTEREST.....	4621	***	***	*157	-	-	*2785	*342	***	-	-	***	***	
38	RENTS.....	11602	***	***	*902	-	-	*3602	*972	***	-	-	***	***	
39	ROYALTIES.....	78292	***	***	*180	-	-	*42630	*5028	***	-	-	***	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	***	-	-	-	-	-	***	-	-	***	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS	70961	***	***	*3379	-	-	*40121	*18	***	-	-	***	***	
42	NET GAIN, NONCAPITAL ASSETS.....	*11531	***	***	-	-	-	*4550	*13	***	-	-	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7103	***	***	-	-	-	*550	*263	***	-	-	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS...	37	***	***	-	-	-	-	-	***	-	-	***	***	
45	OTHER RECEIPTS.....	5066	***	***	*85	-	-	*2096	*404	***	-	-	***	***	
46	TOTAL DEDUCTIONS.....	103388	***	***	*903	-	-	28298	*8221	***	-	-	***	***	
47	COST OF SALES AND OPERATIONS.....	*25215	***	***	-	-	-	*123	*77	***	-	-	***	***	
48	COMPENSATION OF OFFICERS.....	3841	***	***	*258	-	-	*2249	*116	***	-	-	***	***	
49	REPAIRS.....	*566	***	***	-	-	-	*24	*32	***	-	-	***	***	
50	BAD DEBTS.....	*223	***	***	-	-	-	*70	-	***	-	-	***	***	
51	RENT PAID ON BUSINESS PROPERTY....	*1165	***	***	-	-	-	*317	*25	***	-	-	***	***	
52	TAXES PAID.....	11819	***	***	*73	-	-	4748	*791	***	-	-	***	***	
53	INTEREST PAID.....	8500	***	***	*198	-	-	*1681	*2838	***	-	-	***	***	
54	CONTRIBUTIONS OR GIFTS.....	901	***	***	-	-	-	*717	-	***	-	-	***	***	
55	AMORTIZATION.....	*24	***	***	-	-	-	*1	-	***	-	-	***	***	
56	DEPRECIATION.....	4948	***	***	-	-	-	*497	*2695	***	-	-	***	***	
57	DEPLETION.....	16343	***	***	*130	-	-	*8939	*1069	***	-	-	***	***	
58	ADVERTISING.....	*521	***	***	-	-	-	*55	*30	***	-	-	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY..	*713	***	***	-	-	-	*119	-	***	-	-	***	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	*729	***	***	-	-	-	*37	-	***	-	-	***	***	
61	NET LOSS, NONCAPITAL ASSETS.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
62	OTHER DEDUCTIONS.....	27881	***	***	*244	-	-	8719	*549	***	-	-	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	140016	***	***	*3800	-	-	71663	*4641	***	-	-	***	***	
64	CONST TAXABLE INC FRM REL FRN CORPS.	5	***	***	-	-	-	-	-	***	-	-	***	***	
65	NET INCOME, TOTAL.....	138872	***	***	*3800	-	-	70836	*4493	***	-	-	***	***	
66	NET INCOME, FORMS 1120, F, L, M...	132904	***	***	*3800	-	-	*64868	*4493	***	-	-	***	***	
67	NET INCOME, FORM 1120S.....	*5968	***	***	-	-	-	*5968	-	***	-	-	***	***	
68	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12487	***	***	-	-	-	*778	*224	***	-	-	***	***	
70	NET OPERATING LOSS DEDUCTION.....	*6396	***	***	-	-	-	*310	-	***	-	-	***	***	
71	DIVIDENDS RECEIVED DEDUCTION.....	6091	***	***	-	-	-	*468	*224	***	-	-	***	***	
72	OTHER.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
73	INCOME SUBJECT TO TAX, TOTAL.....	122691	***	***	*3800	-	-	*64091	*4269	***	-	-	***	***	
74	NET L-T CAP GN TAXED AT ALT RATES..	61029	***	***	-	-	-	*33568	*18	***	-	-	***	***	
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	43865	***	***	*680	-	-	*23064	*1945	***	-	-	***	***	
76	REG AND ALTERNATIVE TAX (TAX II)..	42880	***	***	*680	-	-	*22342	*1941	***	-	-	***	***	
77	TAX FRM RECOMP PRIOR YR INV CR.....	*31	***	***	-	-	-	-	*4	***	-	-	***	***	
78	TAX FRM RECOMP PRIOR YR WIN CR.....	20	***	***	-	-	-	-	-	***	-	-	***	***	
79	ADDITIONAL TAX FOR TAX PREFS.....	933	***	***	-	-	-	*722	-	***	-	-	***	***	
80	FOREIGN TAX CREDIT.....	31	***	***	-	-	-	-	-	***	-	-	***	***	
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
82	INVESTMENT CREDIT.....	1357	***	***	-	-	-	*163	*33	***	-	-	***	***	
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	***	-	-	-	-	-	***	-	-	***	***	
84	WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
85	JOBS CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
86	1979 ESTIMATED TAX PAYMENTS.....	31445	***	***	*667	-	-	*16093	*1892	***	-	-	***	***	
87	REFUND OF 1979 EST TAX PAYMENTS....	-	***	***	-	-	-	-	-	***	-	-	***	***	
88	REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*358	***	***	-	-	-	*92	*11	***	-	-	***	***	
DISTRIBUTIONS TO STOCKHOLDERS:															
90	CASH AND PROPERTY EXC OWN STOCK..	75509	***	***	-	-	-	*41365	*2071	***	-	-	***	***	
91	CORPORATION'S OWN STOCK.....	-	***	***	-	-	-	-	-	***	-	-	***	***	
92	INVEST CREDIT: COST OF PROPERTY...	13182	***	***	-	-	-	*2034	*340	***	-	-	***	***	
93	INVESTMENT QUALIFIED FOR CREDIT...	12653	***	***	-	-	-	*1642	*333	***	-	-	***	***	
94	TENTATIVE CREDIT.....	1364	***	***	-	-	-	*164	*33	***	-	-	***	***	
95	CREDIT CARRYOVER.....	-0	***	***	-	-	-	-	-	***	-	-	***	***	
96	ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	-	-	-	-	***	-	-	***	***	
97	INVESTMENT QUALIFIED FOR CREDIT...	-	***	***	-	-	-	-	-	***	-	-	***	***	
98	TOTAL TAX PREFERENCE ITEMS.....	33833	***	***	-	-	-	*21513	*1075	***	-	-	***	***	
99	DISC EXPORT GROSS RECEIPTS.....	-	***	***	-	-	-	-	-	***	-	-	***	***	

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4312	25	***	1608	525	315	183	*6	**	-	-	***	***	-
2	TOTAL ASSETS.....	1369127	-	***	293848	209505	232089	256176	*287992	**	-	-	***	***	-
3	CASH.....	92382	-	***	41379	14502	6235	16325	*3245	**	-	-	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	95141	-	***	*6475	*23624	*33153	*10669	*6775	**	-	-	***	***	-
5	LESS: ALLOWANCE FOR BAD DLTS.....	*151	-	***	-	-	-	*54	-	-	-	-	***	***	-
6	INVENTORIES.....	*8385	-	***	-	*1501	*2689	*4195	-	-	-	-	***	***	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	*1791	-	***	-	-	-	*1620	171	**	-	-	***	***	-
9	STATE AND LOCAL.....	*12946	-	***	-	-	-	*12946	-	-	-	-	***	***	-
10	OTHER CURRENT ASSETS.....	39488	-	***	*3383	*982	*10823	13516	7711	**	-	-	***	***	-
11	LOANS TO STOCKHOLDERS.....	7576	-	***	*4968	*953	*118	*37	*1500	-	-	-	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*23061	-	***	-	-	*108	*21818	-	-	-	-	***	***	-
13	OTHER INVESTMENTS.....	103373	-	***	*12713	*25697	*11335	*18213	*25790	-	-	-	***	***	-
14	DEPRECIABLE ASSETS.....	617495	-	***	66666	*79963	*62271	141065	*235624	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPRECIATION.....	189468	-	***	38555	*38791	*29215	59184	*11751	-	-	-	***	***	-
16	DEPLETABLE ASSETS.....	*3798	-	***	-	-	-	*3798	-	-	-	-	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	*3693	-	***	-	-	-	*3693	-	-	-	-	***	***	-
18	LAND.....	480920	-	***	173488	79234	129938	59600	*8939	**	-	-	***	***	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	3438	-	***	*501	*57	*1215	*34	1403	-	-	-	***	***	-
20	LESS: ACCUMULATED AMORTIZATION.....	547	-	***	*240	*45	*110	*11	54	-	-	-	***	***	-
21	OTHER ASSETS.....	73193	-	***	*23071	*21828	*3529	*15285	8642	**	-	-	***	***	-
22	TOTAL LIABILITIES.....	1369127	-	***	293848	209505	232089	256176	*287992	**	-	-	***	***	-
23	ACCOUNTS PAYABLE.....	26214	-	***	*108	*1389	*2536	*18221	3093	-	-	-	***	***	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	40964	-	***	-	*4751	*15456	11620	*5534	-	-	-	***	***	-
25	OTHER CURRENT LIABILITIES.....	28419	-	***	*5050	*3963	*1416	*1740	*14586	**	-	-	***	***	-
26	LOANS FROM STOCKHOLDERS.....	60061	-	***	*31592	*4234	*1894	*17500	-	-	-	-	***	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	439255	-	***	*33140	*72903	122261	55814	*131203	**	-	-	***	***	-
28	OTHER LIABILITIES.....	68078	-	***	*1641	*1	*2126	*27039	32207	-	-	-	***	***	-
29	CAPITAL STOCK.....	395145	-	***	205736	62637	29681	43313	*41191	**	-	-	***	***	-
30	PAID-IN OR CAPITAL SURPLUS.....	136861	-	***	*57	*15852	*48638	*11664	40767	-	-	-	***	***	-
31	RETAINED EARNINGS, APPROPRIATED.....	*635	-	***	-	-	-	-	48	**	-	-	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	197741	-	***	20210	47156	25259	69265	*19365	**	-	-	***	***	-
33	LESS: COST OF TREASURY STOCK.....	*24246	-	***	*3686	*3381	*17179	-	-	-	-	-	***	***	-
34	TOTAL RECEIPTS.....	217732	2306	***	30824	50225	39475	45365	*36385	**	-	-	***	***	-
35	BUSINESS RECEIPTS.....	48771	-	***	*6041	*15098	*13175	*12349	2107	-	-	-	***	***	-
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	*276	-	***	-	-	-	*104	171	**	-	-	***	***	-
38	STATE AND LOCAL.....	*840	9	***	-	-	-	*831	-	-	-	-	***	***	-
39	OTHER INTEREST.....	10452	*417	***	*1670	*593	*1613	2708	*3428	**	-	-	***	***	-
40	RENTS.....	119801	1829	***	17260	21637	*14418	23830	*30251	**	-	-	***	***	-
41	ROYALTIES.....	*715	-	***	-	-	*404	*268	*42	-	-	-	***	***	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*505	-	***	-	*163	-	*342	-	-	-	-	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	20394	-	***	*4283	*10161	*2014	*1748	212	**	-	-	***	***	-
44	NET GAIN, NONCAPITAL ASSETS.....	*1852	-	***	*981	*111	*40	*143	-	-	-	-	***	***	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*2801	-	***	*384	*1150	*927	*339	-	-	-	-	***	***	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
47	OTHER RECEIPTS.....	11326	51	***	*204	*1311	*6882	2702	173	**	-	-	***	***	-
48	TOTAL DEDUCTIONS.....	152079	1295	***	13804	32932	31681	32652	*32350	**	-	-	***	***	-
49	COST OF SALES AND OPERATIONS.....	*15099	-	***	-	*1188	*5064	*8847	-	-	-	-	***	***	-
50	COMPENSATION OF OFFICERS.....	6178	-	***	*486	*3224	*162	*1146	*1160	**	-	-	***	***	-
51	REPAIRS.....	5143	3	***	*1065	*1859	*804	*631	*235	-	-	-	***	***	-
52	BAD DEBTS.....	*127	-	***	-	-	*72	*39	16	-	-	-	***	***	-
53	RENT PAID ON BUSINESS PROPERTY.....	4918	-	***	-	*1154	*752	*102	2904	**	-	-	***	***	-
54	TAXES PAID.....	17178	36	***	3092	2902	6297	2700	*657	**	-	-	***	***	-
55	INTEREST PAID.....	36246	777	***	*2944	*6480	7305	6968	*9443	**	-	-	***	***	-
56	CONTRIBUTIONS OR GIFTS.....	*594	73	***	-	*482	*7	*30	3	-	-	-	***	***	-
57	AMORTIZATION.....	703	*11	***	*100	*4	-	*6	557	-	-	-	***	***	-
58	DEPRECIATION.....	32451	168	***	*2206	*5754	*2775	6227	*13957	-	-	-	***	***	-
59	DEPLETION.....	*201	-	***	*53	-	*89	*59	-	-	-	-	***	***	-
60	ADVERTISING.....	*216	-	***	-	-	-	*68	80	-	-	-	***	***	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*335	-	***	-	*182	-	*111	43	-	-	-	***	***	-
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
64	OTHER DEDUCTIONS.....	32689	228	***	3859	9704	8353	5718	*3296	**	-	-	***	***	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	65653	1011	***	17020	17293	7794	12713	*4035	**	-	-	***	***	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, TOTAL.....	64813	1002	***	17020	17293	7794	11882	*4035	**	-	-	***	***	-
68	NET INCOME, FORMS 1120, F, L, M.....	61895	1002	***	17020	14725	7794	11882	*4035	**	-	-	***	***	-
69	NET INCOME, FORM 1120S.....	*2918	-	***	-	*2568	-	-	-	-	-	-	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	12174	978	***	*4173	*1741	*1302	*538	2301	-	-	-	***	***	-
72	NET OPERATING LOSS DEDUCTION.....	9791	978	***	*3847	*763	*512	*250	2301	-	-	-	***	***	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*2383	-	***	*327	*978	*790	*288	-	-	-	-	***	***	-
74	OTHER.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
75	INCOME SUBJECT TO TAX, TOTAL.....	49723	*24	***	*12847	*12984	6493	11344	*1734	**	-	-	***	***	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	*1896	-	***	-	-	-	*1683	212	**	-	-	***	***	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	10847	*4	***	*2200	*3123	1329	2771	*678	**	-	-	***	***	-
78	REG AND ALTERNATIVE TAX (TAX II).....	10684	*4	***	*2200	*3118	1201	2771	*649	**	-	-	***	***	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	*35	-	***	-	*5	-	-	*30	-	-	-	***	***	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
81	ADDITIONAL TAX FOR TAX PREFS.....	*128	-	***	-	-	*128	-	-	-	-	-	***	***	-
82	FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
84	INVESTMENT CREDIT.....	1574	*1	***	-	*439	*258	*501	*375	-	-	-	***	***	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
87	JOBS CREDIT.....	*18	-	***	-	*18	-	-	-	-	-	-	***	***	-
88	1979 ESTIMATED TAX PAYMENTS.....	4654	1	***	*588	*1747	*324	*1440	232	**	-	-	***	***	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	***	-	-	-	-	-	-	-	-	***	***	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-							

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2398	***	*1784	*456	*69	*19	*54	*6	***	***	***	-	-	-
2	TOTAL ASSETS.....	620112	-	*50310	*77133	*34494	*15135	*121784	*47720	***	***	***	-	-	-
3	CASH.....	77429	-	*16939	*45244	*208	*759	*5997	*663	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	16955	-	*2896	*896	-	*35	*9833	*2091	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	***	***	***	-	-	-
6	INVENTORIES.....	1126	-	-	-	-	-	-	-	***	***	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	***	***	***	-	-	-
8	UNITED STATES.....	*11966	-	-	-	-	-	*445	-	***	***	***	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
10	OTHER CURRENT ASSETS.....	54350	-	*5907	*2049	*4	*60	*32923	*5790	***	***	***	-	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*664	-	-	-	-	-	*664	-	***	***	***	-	-	-
13	OTHER INVESTMENTS.....	*59390	-	-	-	*33983	-	*21249	100	***	***	***	-	-	-
14	DEPRECIABLE ASSETS.....	410687	-	*17314	*34687	*117	*9345	*65852	*33898	***	***	***	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	82269	-	*3382	*5744	*57	*251	*23264	-	***	***	***	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
18	LAND.....	49489	-	*10469	-	-	*5187	*7943	*2147	***	***	***	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*10904	-	-	-	-	-	*28	-	***	***	***	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	*3391	-	-	-	-	-	*6	-	***	***	***	-	-	-
21	OTHER ASSETS.....	12811	-	*167	-	*240	-	*121	*3030	***	***	***	-	-	-
22	TOTAL LIABILITIES.....	620112	-	*50310	*77133	*34494	*15135	*121784	*47720	***	***	***	-	-	-
23	ACCOUNTS PAYABLE.....	22079	-	*8110	*2279	*82	*36	*10563	*130	***	***	***	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	*23265	-	*674	*3520	-	-	*17244	1353	***	***	***	-	-	-
25	OTHER CURRENT LIABILITIES.....	18061	-	*2461	*4660	-	*4	*1332	*1833	***	***	***	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*515	-	-	-	*68	-	*447	-	***	***	***	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	291459	-	*6261	*20256	*14704	-	*59849	*36954	***	***	***	-	-	-
28	OTHER LIABILITIES.....	6203	-	*1	-	*0	*2	*3376	18	***	***	***	-	-	-
29	CAPITAL STOCK.....	111875	-	*11456	-	*19641	-	*9676	*799	***	***	***	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	160788	-	*514	*36504	-	*15072	*25798	*2525	***	***	***	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*11480	-	23	-	-	-	*5187	*1812	***	***	***	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	-25496	-	*20911	*9914	-	*21	*-11688	*2310	***	***	***	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*116	-	*101	-	-	-	-	*15	***	***	***	-	-	-
34	TOTAL RECEIPTS.....	216557	***	*105593	*43578	*4592	*955	*17802	*9588	***	***	***	-	-	-
35	BUSINESS RECEIPTS.....	184545	***	*103038	*40888	-	*937	*8187	*3815	***	***	***	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	***	***	***	-	-	-
37	UNITED STATES.....	*1306	-	*72	-	-	-	-	-	***	***	***	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
39	OTHER INTEREST.....	3536	-	*263	*2011	-	*18	*622	-	***	***	***	-	-	-
40	RENTS.....	*5642	***	-	*319	*4524	-	*731	-	***	***	***	-	-	-
41	ROYALTIES.....	*19	-	-	-	-	-	*19	-	***	***	***	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	***	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	560	-	-	-	-	-	-	-	***	***	***	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*8299	-	-	-	-	-	*6947	1352	***	***	***	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	***	***	***	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	***	-	-	-
47	OTHER RECEIPTS.....	12651	-	*2220	*360	*68	-	*1297	*4420	***	***	***	-	-	-
48	TOTAL DEDUCTIONS.....	196974	***	*99249	*39131	*4586	*941	*17431	*6696	***	***	***	-	-	-
49	COST OF SALES AND OPERATIONS.....	*42	-	-	-	-	-	*42	-	***	***	***	-	-	-
50	COMPENSATION OF OFFICERS.....	*13041	-	*10784	-	-	-	*112	-	***	***	***	-	-	-
51	REPAIRS.....	12335	***	*10474	-	*104	-	*906	*447	***	***	***	-	-	-
52	BAD DEBTS.....	1	-	-	-	-	-	-	-	***	***	***	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	*4417	-	*2093	-	*2092	-	*90	-	***	***	***	-	-	-
54	TAXES PAID.....	12569	-	*3340	*1135	*1045	*4	*797	*478	***	***	***	-	-	-
55	INTEREST PAID.....	12601	-	*421	*526	-	-	*3190	*2902	***	***	***	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	13	-	-	-	-	-	-	-	***	***	***	-	-	-
57	AMORTIZATION.....	*129	-	-	-	-	-	*3	*36	***	***	***	-	-	-
58	DEPRECIATION.....	8476	***	*2039	*721	*12	*43	*2001	*870	***	***	***	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
60	ADVERTISING.....	*241	-	-	-	-	-	*240	-	***	***	***	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	-	-	-	-	-	-	-	-	***	***	***	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*67	-	-	-	-	-	*67	-	***	***	***	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
64	OTHER DEDUCTIONS.....	133043	***	*70098	*36748	*1334	*894	*9983	*1962	***	***	***	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	19583	***	*6344	*4447	*6	*14	*371	*2892	***	***	***	-	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-	-
67	NET INCOME, TOTAL.....	19583	***	*6344	*4447	*6	*14	*371	*2892	***	***	***	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	19422	***	*6201	*4447	*6	*14	*353	*2892	***	***	***	-	-	-
69	NET INCOME, FORM 1120S.....	*161	-	*143	-	-	-	*18	-	***	***	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*5424	***	*423	*1416	*6	-	*248	-	***	***	***	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*5424	***	*423	*1416	*6	-	*248	-	***	***	***	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	13998	***	*5778	*3031	-	*14	*105	*2892	***	***	***	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	560	-	-	-	-	-	-	-	***	***	***	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	3616	***	*983	*528	-	*3	*18	*1285	***	***	***	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	3610	***	*983	*528	-	*3	*18	*1285	***	***	***	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	***	***	***	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
84	INVESTMENT CREDIT.....	*175	-	*161	-	-	-	*1	-	***	***	***	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	***	***	***	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
87	JOBS CREDIT.....	53	-	-	-	-	-	-	-	***	***	***	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	1327	-	*62	-	-	*1	-	800	***	***	***	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*94	-	-	-	-	-	*4	-	***	***	***	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	***	***	***	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	100	-	-	-	-	-	-	-	***	***	***	-	-	-
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	*3051	-	*2830	-	-	-	*21	-	***	***	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*2776	-	*2640	-	-	-	*7	-	***	***	***	-	-	-
97	TENTATIVE CREDIT.....	*277	-	*264	-	-	-	*1	-	***	***	***	-	-	-
98	CREDIT CARRYOVER.....	*107	-	*107	-	-	-	-	-	***	***	***	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.														

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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
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MINOR INDUSTRY 6599			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	44025	1908	26952	7995	3546	1799	1566	159	63	***	***	***	***	***
2	TOTAL ASSETS.....	12518210	-	950511	1229651	1214237	1272133	3219909	1109516	981155	***	***	***	***	***
3	CASH.....	1494546	-	202973	241443	209740	216067	275837	57276	80651	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2221552	-	84781	110154	134015	265236	702078	326181	127692	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	224998	-	*236	*3308	*558	*3125	19460	*330	5566	***	***	***	***	***
6	INVENTORIES.....	789680	-	*26541	*51312	*67544	85608	217502	*33330	54883	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	57828	-	*3997	*31209	*4781	-	*5404	*273	6710	***	***	***	***	***
8	STATE AND LOCAL.....	*3945	-	-	*1515	-	-	*2386	*44	-	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	957903	-	105411	104698	73025	63463	275459	133224	70839	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	244058	-	41819	67741	52680	31041	36559	*10816	2447	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	1702487	-	*31319	*69692	98366	101764	353493	*137238	238526	***	***	***	***	***
12	OTHER INVESTMENTS.....	1614072	-	81163	153761	123732	140495	418056	121837	132358	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	3128477	-	399155	365689	326653	320027	814816	301360	215363	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	989182	-	167117	154948	91581	100197	232396	114643	68405	***	***	***	***	***
15	DEPLETABLE ASSETS.....	*8963	-	-	-	-	-	-	*2642	6288	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*5638	-	-	-	-	-	-	*972	4666	***	***	***	***	***
17	LAND.....	985979	-	95119	98604	174210	107307	247486	68621	80016	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	40876	-	10621	4622	2872	4514	3093	*1090	4337	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	19494	-	3925	2266	1481	2282	1270	*584	536	***	***	***	***	***
20	OTHER ASSETS.....	507154	-	38891	89733	40239	42213	120864	32113	40216	***	***	***	***	***
21	TOTAL LIABILITIES.....	12518210	-	950511	1229651	1214237	1272133	3219909	1109516	981155	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	733869	-	56144	59530	66132	142635	276483	21044	46421	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2010917	-	55215	71844	181480	176871	601835	189212	163269	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1257431	-	128600	157953	67165	129079	309345	150697	85665	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	405706	-	87730	37885	84497	91705	58109	*18485	8650	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	4019557	-	135215	213862	354576	259271	985571	409360	374954	***	***	***	***	***
27	OTHER LIABILITIES.....	911363	-	55498	84506	70460	117061	263015	122524	79046	***	***	***	***	***
28	CAPITAL STOCK.....	1028403	-	131683	132917	94966	86896	123149	48945	79077	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	879256	-	29063	63055	9546	41916	230156	23406	79452	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	73440	-	*5979	-	*2445	-	*61693	*765	2316	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1336674	-	279188	427525	306917	248494	351023	129552	71807	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	138407	-	*13803	19446	23946	21796	40470	*4474	9503	***	***	***	***	***
33	TOTAL RECEIPTS.....	12512181	408131	3184185	1475329	1286156	1267338	2550294	579459	599736	***	***	***	***	***
34	BUSINESS RECEIPTS.....	11265708	388007	3048592	1381513	1167937	1191100	2227320	474074	481984	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4871	113	*666	*1787	*318	*142	*398	*-0	360	***	***	***	***	***
36	STATE AND LOCAL.....	*354	88	-	-	-	*142	*40	*18	22	***	***	***	***	***
37	OTHER INTEREST.....	388200	7042	19708	30202	24873	26983	88920	32799	30250	***	***	***	***	***
38	RENTS.....	264185	6684	*2429	25969	25773	27420	77206	35710	24712	***	***	***	***	***
39	ROYALTIES.....	2427	1	*47	-	-	-	*5	*2326	49	***	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	14835	-	-	*134	*4979	13	6670	*50	2486	***	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	203903	91	*23132	19269	46065	1853	40119	11671	20680	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	86065	*5164	*6228	*4660	*9299	4610	31666	2470	8181	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	12253	144	*1230	*1722	*322	*959	1419	*949	4943	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*239	-	-	-	-	-	*236	-	3	***	***	***	***	***
45	OTHER RECEIPTS.....	269140	799	82153	10072	6449	14216	76295	19392	26066	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	11349709	372071	2910537	1302654	1178120	1146308	2350461	527064	529754	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	3293082	177466	527708	156952	429186	372579	708970	216891	197508	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	1125330	*7569	459802	182233	140873	83523	168437	30834	28057	***	***	***	***	***
49	REPAIRS.....	86514	*1273	21604	10158	6285	9641	19521	5635	4234	***	***	***	***	***
50	BAD DEBTS.....	22890	50	*398	*650	*1612	*1883	5586	2019	2988	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	321289	*5543	93420	65640	16359	28195	66263	11511	12768	***	***	***	***	***
52	TAXES PAID.....	324635	4552	73641	50150	29515	30158	70012	20267	15748	***	***	***	***	***
53	INTEREST PAID.....	457656	7768	26294	23278	46233	33984	112683	54506	44868	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7170	*71	856	1822	1229	778	1627	189	292	***	***	***	***	***
55	AMORTIZATION.....	10872	7690	1026	*234	*77	*35	370	*51	360	***	***	***	***	***
56	DEPRECIATION.....	244375	2894	58330	35468	25110	21635	52484	16382	13369	***	***	***	***	***
57	DEPLETION.....	*1830	-	-	-	-	*1	*1	*504	1323	***	***	***	***	***
58	ADVERTISING.....	384214	10592	134638	33559	26492	38101	95951	11676	9358	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	119420	-	47226	*8260	*7295	21528	24305	3459	2071	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	59802	*16	20050	7056	3122	6975	15315	2194	3003	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	7335	-	*612	*720	*47	*285	3526	*235	1410	***	***	***	***	***
62	OTHER DEDUCTIONS.....	4883295	146587	1444932	726475	444686	497007	1005408	150711	192400	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1162472	36060	273648	172674	108036	121030	199833	52396	69982	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-0	-	-	-	-	-	-	-	-0	***	***	***	***	***
65	NET INCOME, TOTAL.....	1162118	35972	273648	172674	107895	120988	199794	52378	69960	***	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	899460	33206	131743	140683	89019	91336	168076	49262	67326	***	***	***	***	***
67	NET INCOME, FORM 1120S.....	262658	*2765	141905	31992	18876	*29653	31718	*3115	2634	***	***	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	204867	2571	21685	21336	8412	2295	37611	5594	19758	***	***	***	***	

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	31655	859	12787	6132	5068	2648	2746	395	444	202	161	120	93		
2	TOTAL ASSETS.....	134656895	-	466500	956321	1705721	1867264	5768720	2704009	7324146	7192780	11213492	19794986	75662956		
3	CASH.....	12506579	-	96492	110839	309388	246876	653406	127423	196731	154606	285683	399415	9925719		
4	NOTES AND ACCOUNTS RECEIVABLE.....	5637604	-	30315	146405	134383	168418	452552	145660	346954	409727	401359	1028330	2373501		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	89237	-	*108	-	*3113	-	*3003	*713	17831	5743	22245	22792	10388		
6	INVENTORIES.....	129777	-	-	-	*1017	-	-	*6267	*16466	25407	19830	6399	3164	51228	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	5835973	-	*5052	*17562	*61671	57544	264776	128600	323089	239613	203235	584195	3950637		
9	STATE AND LOCAL.....	2048376	-	-	*15043	*10129	*17523	130452	*67000	186832	152597	103655	721107	644037		
10	OTHER CURRENT ASSETS.....	4572973	-	5940	72546	129451	170209	387727	137304	458523	238103	565013	1315516	1092642		
11	LOANS TO STOCKHOLDERS.....	583549	-	*54217	55072	38022	30648	84685	11762	9542	17650	95	379	281475		
12	MORTGAGE AND REAL ESTATE LOANS.....	2937732	-	*40833	*45195	158635	119288	156366	166684	203132	279846	341180	861577	564996		
13	OTHER INVESTMENTS.....	95769050	-	179325	371000	700063	856198	2815537	1668766	5173876	5222546	8839402	14195085	55747250		
14	DEPRECIABLE ASSETS.....	3432942	-	32803	124867	131522	178194	568373	148504	316356	316059	311443	506693	798129		
15	LESS: ACCUMULATED DEPRECIATION.....	991894	-	20959	72071	73323	81313	223293	60455	87038	85887	77662	106962	102933		
16	DEPLETABLE ASSETS.....	136672	-	*1787	*6331	*21453	-	33403	*6240	41607	6273	15774	3805	-		
17	LESS: ACCUMULATED DEPLETION.....	88595	-	*878	*5864	*18208	-	*12340	*4370	35343	4740	6473	378	-		
18	LAND.....	1284622	-	38562	39872	58672	70502	274226	75460	105453	118379	110053	205704	187736		
19	INTANGIBLE ASSETS (AMORTIZABLE).....	142683	-	*3288	*707	2170	*1325	3085	*4616	7452	37742	21217	4905	56176		
20	LESS: ACCUMULATED AMORTIZATION.....	34149	-	*1301	*233	573	*596	1310	*2797	1185	8478	12127	1486	4063		
21	OTHER ASSETS.....	842240	-	1133	29050	44360	35449	178110	67859	70588	84657	127492	96729	106813		
22	TOTAL LIABILITIES.....	134656895	-	466500	956321	1705721	1867264	5768720	2704009	7324146	7192780	11213492	19794986	75662956		
23	ACCOUNTS PAYABLE.....	1977705	-	30496	19880	51238	81105	125788	119498	129903	154247	235885	312453	717211		
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2246135	-	*4949	*11526	25600	30205	287125	44201	206500	208408	206866	625100	595655		
25	OTHER CURRENT LIABILITIES.....	3789327	-	15226	78551	87696	75996	325091	83897	161205	187914	504432	763912	1505407		
26	LOANS FROM STOCKHOLDERS.....	511972	-	77333	58652	16403	38151	207458	*25410	34030	26621	24485	-	3430		
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	5308299	-	*40374	59855	124084	187455	637427	221147	505395	717625	554963	913523	1346631		
28	OTHER LIABILITIES.....	3015489	-	*14995	100254	86578	66576	238375	105828	111795	130450	543533	643720	973386		
29	CAPITAL STOCK.....	41807288	-	107318	195506	367491	370754	1274419	599582	2950147	1886916	1870887	4967279	27216979		
30	PAID-IN OR CAPITAL SURPLUS.....	80311354	-	75060	155186	204616	647205	676722	820116	2260235	3925154	6946778	12498542	52101740		
31	RETAINED EARNINGS, APPROPRIATED.....	2194547	-	*4386	*4528	16885	53344	*2193	62286	58082	105864	341293	1515693	1455189		
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7777469	-	132652	305550	786395	495933	2120362	727421	961478	148005	530060	114420	11768366		
33	LESS: COST OF TREASURY STOCK.....	14282689	-	36289	*33167	81654	143002	177210	45286	58828	243361	310270	1385257	11768366		
34	TOTAL RECEIPTS.....	15548542	233602	141083	303771	578322	384970	1259996	659584	1225975	869709	1520820	2006364	6364347		
35	BUSINESS RECEIPTS.....	2515992	66307	*31817	*47097	131622	44521	355832	251191	395112	132734	393550	185414	480796		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	652351	9457	*2400	*6186	6576	16820	26023	13744	31090	25955	37362	94867	381871		
38	STATE AND LOCAL.....	151352	15	-	*7	*1588	3094	12369	4978	24040	14509	14833	31155	44765		
39	OTHER INTEREST.....	5150614	42416	14537	21980	44227	66209	158472	73526	283454	244134	379395	823675	2995889		
40	RENTS.....	459595	4088	*1292	847	5950	24546	42768	17442	46359	59698	54194	95009	107403		
41	ROYALTIES.....	280822	*381	*22563	*17621	*68492	*14233	88934	45690	3924	1805	13555	3384	240		
42	NET S-T CAP GAIN LESS NET L-T LOSS	300685	6711	*294	*1053	*168	*10977	10385	17111	27061	29953	51528	58832	86612		
43	NET L-T CAP GAIN LESS NET S-T LOSS	2012582	46426	*30506	39440	47080	64884	139398	74837	174443	168609	187977	290548	748434		
44	NET GAIN, NONCAPITAL ASSETS.....	58649	*11561	*11225	*1167	*2655	*2519	18458	6907	2846	2117	3108	715	5371		
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2930256	32378	11097	25872	49564	62631	204220	107547	179721	149132	346695	385133	1376266		
46	DIVIDENDS, FOREIGN CORPORATIONS.....	151738	*370	-	*61	*10	*384	4442	5688	18423	10655	23718	12474	75513		
47	OTHER RECEIPTS.....	883907	13492	25352	142441	220390	74153	198695	40924	39500	30408	14906	25157	58488		
48	TOTAL DEDUCTIONS.....	5032259	108075	57478	157614	345540	189561	693921	378871	553873	316704	578896	523434	1128292		
49	COST OF SALES AND OPERATIONS.....	1265933	51987	*4514	*442	*70547	*29028	166957	124175	230098	40620	262867	57878	226820		
50	COMPENSATION OF OFFICERS.....	372206	2854	*18517	72591	60258	46493	63207	26305	21061	16147	17387	9560	17745		
51	REPAIRS.....	37330	*764	*940	*1327	8457	3677	3354	1136	5817	2660	2485	3418	3296		
52	BAD DEBTS.....	43601	56	-	*1261	*1403	1425	1579	9900	2066	4496	7964	7378	6073		
53	RENT PAID ON BUSINESS PROPERTY.....	76746	836	*98	*397	4838	1369	11927	6959	8633	6156	4608	1952	28973		
54	TAXES PAID.....	238490	6288	4441	13803	19557	16165	40563	20788	23462	18652	14587	17472	42713		
55	INTEREST PAID.....	753064	16584	3419	7149	9798	23200	84838	31672	61979	82148	73549	153046	205631		
56	CONTRIBUTIONS OR GIFTS.....	16579	*28	-	*219	497	1182	3475	2058	1622	862	3714	1356	1566		
57	AMORTIZATION.....	3981	64	*50	*85	*60	*95	241	*118	372	764	389	298	1485		
58	DEPRECIATION.....	173222	1872	*1564	7933	10331	9314	27372	13360	14238	17441	23709	22729	23339		
59	DEPLETION.....	39684	25	*3042	*703	*2619	*2333	8628	*4615	1003	3144	3111	10386	77		
60	ADVERTISING.....	20229	*754	*74	*133	*4509	*40	3503	835	2024	1346	1079	983	4948		
61	PENSION, PROF SH, STOCK, ANNUITY.....	116019	139	*2984	*25266	*50526	*6281	9352	6321	3808	3340	1604	1779	4619		
62	EMPLOYEE BENEFIT PROGRAMS.....	24269	*36	*753	*964	*1377	*5									

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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; Holding and other investment companies, except bank holding companies; Regulated investment companies

MINOR INDUSTRY 6742			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME..	786	21	-	-	-	-	-	*56	63	239	125	105	99	78
2	TOTAL ASSETS.....	100562309	-	-	-	-	-	-	*162773	492485	4142544	4455127	7502146	16212730	67594504
3	CASH.....	10420501	-	-	-	-	-	-	*3301	8696	68315	66866	102327	346706	9824290
4	NOTES AND ACCOUNTS RECEIVABLE.....	2489521	-	-	-	-	-	-	*10408	*4555	75086	92636	145679	590917	1570239
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*885	-	-	-	-	-	-	-	-	*370	-	-	516	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	4862161	-	-	-	-	-	-	*8089	*27471	180541	142186	132463	577994	3793418
9	STATE AND LOCAL.....	1339691	-	-	-	-	-	-	-	-	*52832	90648	54101	556399	585712
10	OTHER CURRENT ASSETS.....	2761093	-	-	-	-	-	-	*2213	*16370	238974	118554	444683	1011343	928957
11	LOANS TO STOCKHOLDERS.....	*4542	-	-	-	-	-	-	*4496	-	-	-	-	-	46
12	MORTGAGE AND REAL ESTATE LOANS.....	*202587	-	-	-	-	-	-	-	-	*1476	-	60761	140351	-
13	OTHER INVESTMENTS.....	78260572	-	-	-	-	-	-	*131445	431795	3520042	3903411	6505436	12957482	50810961
14	DEPRECIABLE ASSETS.....	12904	-	-	-	-	-	-	*2244	*1363	*422	7907	166	255	547
15	LESS: ACCUMULATED DEPRECIATION.....	646	-	-	-	-	-	-	-	-	*174	15	133	76	247
16	DEPLETABLE ASSETS.....	39	-	-	-	-	-	-	-	-	-	39	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	22	-	-	-	-	-	-	-	-	-	22	-	-	-
18	LAND.....	*3874	-	-	-	-	-	-	-	-	*705	-	-	3169	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1489	-	-	-	-	-	-	-	-	*227	120	119	759	263
20	LESS: ACCUMULATED AMORTIZATION.....	714	-	-	-	-	-	-	-	-	*65	69	48	434	98
21	OTHER ASSETS.....	205603	-	-	-	-	-	-	*577	*2235	4534	32865	56593	28383	80416
22	TOTAL LIABILITIES.....	100562309	-	-	-	-	-	-	*162773	492485	4142544	4455127	7502146	16212730	67594504
23	ACCOUNTS PAYABLE.....	1048861	-	-	-	-	-	-	*2138	*5873	31494	76864	107544	250134	574814
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	31655	-	-	-	-	-	-	-	-	*1803	1589	7738	6364	14161
25	OTHER CURRENT LIABILITIES.....	1475218	-	-	-	-	-	-	*765	*6634	37331	29655	322074	589442	489317
26	LOANS FROM STOCKHOLDERS.....	1081	-	-	-	-	-	-	-	-	-	1081	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	64604	-	-	-	-	-	-	-	-	7500	13860	3913	1975	37357
28	OTHER LIABILITIES.....	1785037	-	-	-	-	-	-	*4064	*769	24026	94605	375725	573497	712352
29	CAPITAL STOCK.....	36342669	-	-	-	-	-	-	*139303	66528	2473486	1398419	1459623	4366163	26439146
30	PAID-IN OR CAPITAL SURPLUS.....	73755012	-	-	-	-	-	-	*21667	430405	1690623	3442168	5816145	11862657	50491347
31	RETAINED EARNINGS, APPROPRIATED.....	1258616	-	-	-	-	-	-	-	-	*27754	43569	76099	327711	783483
32	RETAINED EARNINGS, UNAPPROPRIATED.....	-1762770	-	-	-	-	-	-	*-5134	-8322	-151460	-523036	-388221	-490292	-196304
33	LESS: COST OF TREASURY STOCK.....	13437676	-	-	-	-	-	-	*30	*9403	*12	123648	278493	1274921	11751169
34	TOTAL RECEIPTS.....	7943001	42230	-	-	-	-	-	*9091	46534	388847	376036	659138	1381494	5039613
35	BUSINESS RECEIPTS.....	52	-	-	-	-	-	-	-	-	45	-0	7	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	540678	*1605	-	-	-	-	-	*37	*2758	18032	20795	27083	94043	376326
38	STATE AND LOCAL.....	91634	-	-	-	-	-	-	-	*12	*5607	10401	9396	24322	41896
39	OTHER INTEREST.....	4120695	26528	-	-	-	-	-	*5911	26025	211256	159204	281601	657971	2752197
40	RENTS.....	*153	-	-	-	-	-	-	-	-	*40	92	-	-	20
41	ROYALTIES.....	161	-	-	-	-	-	-	-	-	-	-	14	-	148
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	231768	211	-	-	-	-	-	*655	*1610	21030	15500	47559	58637	86567
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	1248294	4877	-	-	-	-	-	*577	*6054	57199	78165	113527	244572	743323
44	NET GAIN, NONCAPITAL ASSETS.....	2781	-	-	-	-	-	-	-	-	-	-	2781	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1625718	8660	-	-	-	-	-	*1911	*8570	67147	89440	158285	289379	1002327
46	DIVIDENDS, FOREIGN CORPORATIONS.....	57870	*369	-	-	-	-	-	*34	3746	2296	17863	11348	22213	22213
47	OTHER RECEIPTS.....	23195	-	-	-	-	-	-	-	-	*1470	4746	142	1021	14595
48	TOTAL DEDUCTIONS.....	552048	4695	-	-	-	-	-	*1002	4687	27148	39001	59674	110444	305397
49	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	5347	*64	-	-	-	-	-	*38	*52	*537	371	590	1941	1755
51	REPAIRS.....	-0	-	-	-	-	-	-	-	-	-0	-	-	-	-
52	BAD DEBTS.....	66	-	-	-	-	-	-	-	-	65	-0	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	1139	*56	-	-	-	-	-	-	-	*91	58	140	188	605
54	TAXES PAID.....	23634	*118	-	-	-	-	-	*16	163	757	1648	2433	4782	13716
55	INTEREST PAID.....	4632	*321	-	-	-	-	-	-	-	*1194	1184	569	1030	335
56	CONTRIBUTIONS OR GIFTS.....	12	-	-	-	-	-	-	-	-	-0	-	2	3	7
57	AMORTIZATION.....	563	-	-	-	-	-	-	-	-	*148	112	36	100	167
58	DEPRECIATION.....	222	*21	-	-	-	-	-	-	-	*62	3	58	26	52
59	DEPLETION.....	3	-	-	-	-	-	-	-	-	-	-	3	-	-
60	ADVERTISING.....	*27	*-0	-	-	-	-	-	-	-	*14	12	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	962	-	-	-	-	-	-	-	-	*64	9	171	271	446
62	EMPLOYEE BENEFIT PROGRAMS.....	264	*8	-	-	-	-	-	-	-	*16	23	-	64	154
63	NET LOSS, NONCAPITAL ASSETS.....	11	-	-	-	-	-	-	-	-	-0	-	11	-	-
64	OTHER DEDUCTIONS.....	515166	4106	-	-	-	-	-	*948	4473	24198	35581	55661	102040	288159
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	7390953	37555	-	-	-	-	-	*8089	41847	361699	337034	599464	1271049	4734216
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	7299319	37555	-	-	-	-	-	*8089	41835	356093	326633	590068	1246728	4692320
68	NET INCOME, FORMS 1120, F, L, M.....	7299319	37555	-	-	-	-	-	*8089	41835	356093	326633	590068	1246728	4692320
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	*390	*168	-	-	-	-	-	*174	-	*18	30	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	*83	*42	-	-	-	-	-	*32	-	*4	5	-0	-	-
78	REG AND ALTERNATIVE TAX (TAX II).....	*83	*42	-	-	-	-	-	*32	-	*4	5	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	-0	-	-	-	-	-	-	-	-	-	-	-0	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	-0	-	-	-	-	-	-	-	-	-0	-0	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	20	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	20	-	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	52	-	-	-	-	-	-	*6	15	***	9	9	***
2	TOTAL ASSETS.....	4024769	-	-	-	-	-	-	*35852	270911	***	603510	1556490	***
3	CASH.....	79830	-	-	-	-	-	-	*554	12677	***	10806	23968	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	566420	-	-	-	-	-	-	19	8301	***	89400	151722	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	32190	-	-	-	-	-	-	-	25	***	5319	17247	***
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	***	-	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	***	-	-	***
8	UNITED STATES.....	16864	-	-	-	-	-	-	-	15138	***	216	-	***
9	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	***	-	-	***
10	OTHER CURRENT ASSETS.....	93593	-	-	-	-	-	-	*266	2770	***	26331	40232	***
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
12	MORTGAGE AND REAL ESTATE LOANS.....	1063238	-	-	-	-	-	-	*16907	55724	***	207384	716379	***
13	OTHER INVESTMENTS.....	300643	-	-	-	-	-	-	1183	10256	***	32200	162137	***
14	DEPRECIABLE ASSETS.....	1651835	-	-	-	-	-	-	*19097	157419	***	185368	392409	***
15	LESS: ACCUMULATED DEPRECIATION.....	285383	-	-	-	-	-	-	*8720	35782	***	35947	66249	***
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
18	LAND.....	541892	-	-	-	-	-	-	*6316	38307	***	89967	150182	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	9277	-	-	-	-	-	-	-	722	***	164	1313	***
20	LESS: ACCUMULATED AMORTIZATION.....	1710	-	-	-	-	-	-	-	146	***	48	568	***
21	OTHER ASSETS.....	20458	-	-	-	-	-	-	*230	5550	***	2988	2211	***
22	TOTAL LIABILITIES.....	4024769	-	-	-	-	-	-	*35852	270911	***	603510	1556490	***
23	ACCOUNTS PAYABLE.....	40918	-	-	-	-	-	-	37	1934	***	1786	4414	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	735877	-	-	-	-	-	-	*949	19249	***	105504	408264	***
25	OTHER CURRENT LIABILITIES.....	52096	-	-	-	-	-	-	*933	4476	***	7826	11815	***
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1681960	-	-	-	-	-	-	*6952	108264	***	207128	603377	***
28	OTHER LIABILITIES.....	54904	-	-	-	-	-	-	*10169	7217	***	1301	32144	***
29	CAPITAL STOCK.....	546267	-	-	-	-	-	-	*13759	27689	***	86659	189615	***
30	PAID-IN OR CAPITAL SURPLUS.....	936553	-	-	-	-	-	-	6	104543	***	193950	309808	***
31	RETAINED EARNINGS, APPROPRIATED.....	466	-	-	-	-	-	-	-	201	***	-	265	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	-22158	-	-	-	-	-	-	*3047	-2338	***	-643	-3192	***
33	LESS: COST OF TREASURY STOCK.....	2116	-	-	-	-	-	-	-	325	***	-	22	***
34	TOTAL RECEIPTS.....	590315	-	-	-	-	-	-	*7900	47194	***	81307	210234	***
35	BUSINESS RECEIPTS.....	2461	-	-	-	-	-	-	-	2461	***	-	-	***
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	***	-	-	***
37	UNITED STATES.....	1626	-	-	-	-	-	-	134	1480	***	9	3	***
38	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-0	***	-	-	***
39	OTHER INTEREST.....	213971	-	-	-	-	-	-	*1563	8155	***	35449	101292	***
40	RENTS.....	328834	-	-	-	-	-	-	*4893	33957	***	42987	92563	***
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	***	-	-	***
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	413	-	-	-	-	-	-	-	33	***	280	-	***
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	31506	-	-	-	-	-	-	*1101	788	***	1131	11782	***
44	NET GAIN, NONCAPITAL ASSETS.....	778	-	-	-	-	-	-	169	18	***	-	551	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	58	-	-	-	-	-	-	18	14	***	-	-	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
47	OTHER RECEIPTS.....	10667	-	-	-	-	-	-	22	288	***	1451	4042	***
48	TOTAL DEDUCTIONS.....	459955	-	-	-	-	-	-	*6761	36172	***	60776	168173	***
49	COST OF SALES AND OPERATIONS:	-	-	-	-	-	-	-	-	-	***	-	-	***
50	COMPENSATION OF OFFICERS.....	3247	-	-	-	-	-	-	38	387	***	512	32	***
51	REPAIRS.....	9766	-	-	-	-	-	-	*342	1514	***	1403	3124	***
52	BAD DEBTS.....	10748	-	-	-	-	-	-	3	334	***	2178	4838	***
53	RENT PAID ON BUSINESS PROPERTY.....	11936	-	-	-	-	-	-	9	349	***	315	151	***
54	TAXES PAID.....	30913	-	-	-	-	-	-	*598	3981	***	3736	6325	***
55	INTEREST PAID.....	232377	-	-	-	-	-	-	*1083	12801	***	26356	98393	***
56	CONTRIBUTIONS OR GIFTS.....	44	-	-	-	-	-	-	-	-0	***	-0	-	***
57	AMORTIZATION.....	353	-	-	-	-	-	-	40	52	***	-	183	***
58	DEPRECIATION.....	45813	-	-	-	-	-	-	*581	5350	***	5868	14580	***
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
60	ADVERTISING.....	1655	-	-	-	-	-	-	-0	48	***	261	836	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	271	-	-	-	-	-	-	-	-	***	19	-	***
62	EMPLOYEE BENEFIT PROGRAMS.....	202	-	-	-	-	-	-	-	-	***	13	90	***
63	NET LOSS, NONCAPITAL ASSETS.....	1767	-	-	-	-	-	-	-	889	***	231	648	***
64	OTHER DEDUCTIONS.....	110861	-	-	-	-	-	-	*4067	10466	***	19884	38973	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	130360	-	-	-	-	-	-	*1138	11022	***	20531	42061	***
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
67	NET INCOME, TOTAL.....	130360	-	-	-	-	-	-	*1138	11022	***	20531	42061	***
68	NET INCOME, FORMS 1120, F, L, M.....	130360	-	-	-	-	-	-	*1138	11022	***	20531	42061	***
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	-	-	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	***
71	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	-	-	-	-	-	-	-	-	-	***	-	-	***
72	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
74	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	***
75	INCOME SUBJECT TO TAX, TOTAL.....	35	-	-	-	-	-	-	-	24	***	11	-	***
76	NET L-T CAP GN TAXED AT ALT RATES.....	-	-	-	-	-	-	-	-	-	***	-	-	***
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	6	-	-	-	-	-	-	-0	4	***	2	-	***
78	REG AND ALTERNATIVE TAX (TAX II).....	6	-	-	-	-	-	-	-	4	***	2	-	***
79	TAX FRM RECOMP PRIOR YR INV CR.....	-0	-	-	-	-	-	-	-0	-	***	-	-	***
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	-	***
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
84	INVESTMENT CREDIT.....	2	-	-	-	-	-	-	-	1	***	1	-	***
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	***	-	-	***
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
87	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
88	1979 ESTIMATED TAX PAYMENTS.....	3	-	-	-	-	-	-	1	1	***	1	-	***
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	334	-	-	-	-	-	-	-	19	***	102	100	***
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	***	-	-	***
93	CASH AND PROPERTY EXC OWN STOCK.....	125201	-	-	-	-	-	-	2392	11713	***	13979	29674	***
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	-	-	***
95	INVEST CREDIT: COST OF PROPERTY.....	153	-	-	-	-	-	-	4	23	***	-	45	***
96	INVESTMENT QUALIFIED FOR CREDIT.....	123	-	-	-	-	-	-	4	12	***	-	45	***
97	TENTATIVE CREDIT.....	12	-	-	-	-	-	-	-0	1	***	-	4	***
98	CREDIT CARRYOVER.....	35	-	-	-	-	-	-	-	3	***	1	31	***
99	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	-	***	-	-	***
100	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
101	TOTAL TAX PREFERENCE ITEMS.....	49	-	-	-	-	-	-	-	49	***	-	-	***
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	694	***	-	-	*205	*56	*72	*9	7	***	***	-	-
2	TOTAL ASSETS.....	502623	***	-	-	*67255	*42765	*92559	*54000	101779	***	***	-	-
3	CASH.....	98223	***	-	-	*1734	*26065	*42001	*7488	4070	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	209116	***	-	-	*21061	*16092	*41234	*12453	51721	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8030	***	-	-	-	*2449	*1844	-	2138	***	***	-	-
6	INVENTORIES.....	-	***	-	-	-	-	-	-	-	***	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	***	-	-	-	-	-	-	-	***	***	-	-
8	UNITED STATES.....	*31442	***	-	-	*17482	-	*2711	-	5908	***	***	-	-
9	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	***	***	-	-
10	OTHER CURRENT ASSETS.....	34920	***	-	-	*24557	*617	*2364	*550	5481	***	***	-	-
11	LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*2627	***	-	-	*300	-	*2327	-	-	***	***	-	-
13	OTHER INVESTMENTS.....	112174	***	-	-	*592	*2396	*3766	*13507	36319	***	***	-	-
14	DEPRECIABLE ASSETS.....	6687	***	-	-	*160	*189	-	*5819	220	***	***	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	*1609	***	-	-	-	*147	-	1200	55	***	***	-	-
16	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
18	LAND.....	*12125	***	-	-	-	-	-	*12025	100	***	***	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*3729	***	-	-	-	*53	-	*3600	75	***	***	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	*1931	***	-	-	-	*49	-	*1875	5	***	***	-	-
21	OTHER ASSETS.....	*3149	***	-	-	*1370	*-0	-	1633	82	***	***	-	-
22	TOTAL LIABILITIES.....	502623	***	-	-	*67255	*42765	*92559	*54000	101779	***	***	-	-
23	ACCOUNTS PAYABLE.....	4045	***	-	-	*2861	*215	*508	*116	226	***	***	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	12055	***	-	-	-	-	*2831	*291	6495	***	***	-	-
25	OTHER CURRENT LIABILITIES.....	24833	***	-	-	-	*874	*2130	*4669	3927	***	***	-	-
26	LOANS FROM STOCKHOLDERS.....	*2780	***	-	-	-	-	-	-	75	***	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	217937	***	-	-	*2705	*24695	*29015	*43586	49814	***	***	-	-
28	OTHER LIABILITIES.....	16330	***	-	-	*2700	*60	*802	102	4101	***	***	-	-
29	CAPITAL STOCK.....	86304	***	-	-	*12746	*16860	*23511	*5624	22177	***	***	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	85634	***	-	-	*456	*1000	*26549	*24034	9094	***	***	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	19278	***	-	-	-	-	-	-	5511	***	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	43870	***	-	-	*21093	*11746	*7214	*-14378	957	***	***	-	-
33	LESS: COST OF TREASURY STOCK.....	10641	***	-	-	-	-	-	10044	597	***	***	-	-
34	TOTAL RECEIPTS.....	105679	***	-	-	*11466	*4250	*8394	*37210	10171	***	***	-	-
35	BUSINESS RECEIPTS.....	29848	***	-	-	*1622	*37	*485	*23142	548	***	***	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	***	-	-	-	-	-	-	-	***	***	-	-
37	UNITED STATES.....	*6051	***	-	-	*1555	-	-	8	1036	***	***	-	-
38	STATE AND LOCAL.....	*190	***	-	-	*183	-	-	-	7	***	***	-	-
39	OTHER INTEREST.....	28689	***	-	-	*1643	*3757	*7741	*2511	5448	***	***	-	-
40	RENTS.....	*150	***	-	-	-	-	*93	*22	-	***	***	-	-
41	ROYALTIES.....	*11194	***	-	-	-	-	-	*11194	-	***	***	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	67	***	-	-	-	-	-	-	1	***	***	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	10838	***	-	-	-	-	-	1	2263	***	***	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*21	***	-	-	-	-	*20	1	-0	***	***	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*9722	***	-	-	-	*456	-	14	493	***	***	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
47	OTHER RECEIPTS.....	8909	***	-	-	*6463	*55	*318	*374	374	***	***	-	-
48	TOTAL DEDUCTIONS.....	59246	***	-	-	*4525	*2040	*4483	*25335	5998	***	***	-	-
49	COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
50	COMPENSATION OF OFFICERS.....	10718	***	-	-	*1516	*600	-	*5915	353	***	***	-	-
51	REPAIRS.....	*44	***	-	-	-	-	-	*43	1	***	***	-	-
52	BAD DEBTS.....	*4149	***	-	-	*441	-	*1029	*41	585	***	***	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	872	***	-	-	*34	*81	*17	*605	36	***	***	-	-
54	TAXES PAID.....	2553	***	-	-	*96	*280	*347	*846	171	***	***	-	-
55	INTEREST PAID.....	15785	***	-	-	*1364	*791	*1902	*3338	3172	***	***	-	-
56	CONTRIBUTIONS OR GIFTS.....	*100	***	-	-	-	-	*15	78	-0	***	***	-	-
57	AMORTIZATION.....	*78	***	-	-	-	*11	*21	24	15	***	***	-	-
58	DEPRECIATION.....	661	***	-	-	-	*29	-	*488	15	***	***	-	-
59	DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
60	ADVERTISING.....	*216	***	-	-	-	-	*15	99	17	***	***	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	2426	***	-	-	-	-	-	2255	46	***	***	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	50	***	-	-	-	-	-	-	18	***	***	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	42	***	-	-	-	-	-	-	-	***	***	-	-
64	OTHER DEDUCTIONS.....	21553	***	-	-	*1074	*248	*1137	*11604	1569	***	***	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	46433	***	-	-	*6941	*2210	*3912	*11874	4173	***	***	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, TOTAL.....	46243	***	-	-	*6758	*2210	*3912	*11874	4166	***	***	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	40245	***	-	-	*760	*2210	*3912	*11874	4166	***	***	-	-
69	NET INCOME, FORM 1120S.....	*5998	***	-	-	*5998	-	-	-	-	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	18223	***	-	-	*275	*456	-	*9166	662	***	***	-	-
72	NET OPERATING LOSS DEDUCTION.....	9873	***	-	-	*275	-	-	*9154	224	***	***	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*8350	***	-	-	-	*456	-	12	438	***	***	-	-
74	OTHER.....	-	***	-	-	-	-	-	-	-	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	22296	***	-	-	*485	*1754	*3912	2708	3564	***	***	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	9058	***	-	-	-	-	-	1	1637	***	***	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	7402	***	-	-	*83	*321	*1272	1226	1294	***	***	-	-
78	REG AND ALTERNATIVE TAX (TAX II).....	7333	***	-	-	*83	*321	*1272	1226	1287	***	***	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	-0	***	-	-	-	-	-	-0	-	***	***	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	69	***	-	-	-	-	-	-	7	***	***	-	-
82	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
84	INVESTMENT CREDIT.....	31	***	-	-	-	-	-	5	1	***	***	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	***	-	-	-	-	-	-	-	***	***	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
87	JOBS CREDIT.....	*8	***	-	-	-	*8	-	-	-	***	***	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	*1609	***	-	-	-	*236	*201	665	499	***	***	-	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*872	***	-	-	*7	-	*18	*728	34	***	***	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	***	-	-	-	-	-	-	-	***	***	-	-
93	CASH AND PROPERTY EXC OWN STOCK.....	*8015	***	-	-	-	-	*360	*1413	275	***	***	-	-
94	CORPORATION'S OWN STOCK.....	3601	***	-	-	-	-	-	59	717	***	***	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	339	***	-	-	-	-	-	52	17	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT.....	312	***	-	-	-	-	-	52	12	***	***	-	-
97	TENTATIVE CREDIT.....	31	***	-	-	-	-	-	5	1	***	***	-	-
98	CREDIT CARRYOVER.....	2	***	-	-	-	-	-	-	-	***	***	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.....	-	***	-	-	-	-	-	-	-	***	***	-	-
100	INVESTMENT QUALIFIED FOR CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	1925	***	-	-	-	-	-	-	-	***	***	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	356	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	30123	***	12787	6132	4863	2592	2618	317	183	65	***	12	***	
2	TOTAL ASSETS.....	29567195	***	466500	956321	1638466	1824499	5513388	2121673	2808912	2293826	***	2025766	***	
3	CASH.....	1908025	***	96492	110839	307655	220811	608105	110685	111669	73496	***	28742	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2372547	***	30315	146405	113322	152326	400910	128632	211845	283470	***	285691	***	
5	LESS: ALLOWANCE FOR BAD DEBTS..	48132	***	*108	-	*3113	*554	1459	*713	15299	2705	***	5029	***	
6	INVENTORIES.....	129777	***	-	-	*1017	-	*6267	*16466	25407	19830	***	3164	***	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	925506	***	*5052	*17562	*44190	57544	253976	101129	121503	91493	***	6201	***	
8	STATE AND LOCAL.....	708685	***	-	*15043	*10129	*17523	130452	*67000	134000	61949	***	164709	***	
9	OTHER CURRENT ASSETS.....	1683367	***	5940	72546	104894	169592	383150	120119	211298	103906	***	263942	***	
10	LOANS TO STOCKHOLDERS.....	579007	***	*54217	55072	38022	30648	80189	11762	9542	17650	***	379	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	1669279	***	*40833	*45195	158335	119288	154039	149777	145933	227035	***	4847	***	
12	OTHER INVESTMENTS.....	17095661	***	179325	371000	699472	853802	2680326	1222282	1607258	1237080	***	1075467	***	
13	DEPRECIABLE ASSETS.....	1761515	***	32803	124867	131362	178005	566129	122225	158295	90059	***	114028	***	
14	LESS: ACCUMULATED DEPRECIATION..	704256	***	20959	72071	73323	81165	223293	50535	51026	24363	***	40638	***	
15	DEPLETABLE ASSETS.....	136633	***	*1787	*6331	*21453	-	*33403	*6240	41607	6234	***	3805	***	
16	LESS: ACCUMULATED DEPLETION....	88573	***	*878	*5864	*18208	-	*12340	*4370	35343	4718	***	378	***	
17	LAND.....	726731	***	38562	39872	58672	70502	274226	57118	66341	38916	***	52353	***	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	128187	***	*3288	*707	2170	*1273	3085	*1016	6429	37441	***	2833	***	
19	LESS: ACCUMULATED AMORTIZATION..	29795	***	*1301	*233	573	*547	1310	*922	969	8287	***	484	***	
20	OTHER ASSETS.....	613030	***	1133	29050	42990	35449	177533	63761	60423	45339	***	66135	***	
21	TOTAL LIABILITIES.....	29567195	***	466500	956321	1638466	1824499	5513388	2121673	2808912	2293826	***	2025766	***	
22	ACCOUNTS PAYABLE.....	883881	***	30496	19880	48377	80890	123142	113472	96250	72047	***	57905	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1466547	***	*4949	*11526	25600	30205	284294	42961	178953	180126	***	210472	***	
24	OTHER CURRENT LIABILITIES.....	2237179	***	15226	78551	87696	75122	322197	71661	115471	144460	***	162655	***	
25	LOANS FROM STOCKHOLDERS.....	508112	***	77333	58652	*13698	38151	207458	*25410	33955	25540	***	-	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3343798	***	*40374	59855	99389	175445	608232	170609	339818	507243	***	308171	***	
27	OTHER LIABILITIES.....	1159018	***	*14995	100254	83879	66515	233509	94788	76451	33371	***	38079	***	
28	CAPITAL STOCK.....	4832049	***	107318	195506	354746	353894	1111605	513671	426795	390406	***	411501	***	
29	PAID-IN OR CAPITAL SURPLUS.....	5534155	***	75060	155186	204161	646205	628505	365671	455974	387936	***	326078	***	
30	RETAINED EARNINGS, APPROPRIATED...	916186	***	*4386	*4528	*37272	*16885	53344	*2193	28820	7233	***	13316	***	
31	RETAINED EARNINGS, UNAPPROPRIATED..	9518527	***	132652	305550	765302	484189	2118282	747075	1114319	663407	***	607903	***	
32	LESS: COST OF TREASURY STOCK.....	832257	***	36289	*33167	181654	143002	177180	25840	57894	117944	***	110314	***	
33	TOTAL RECEIPTS.....	6909547	***	141083	303771	566856	380720	1242511	567940	779763	404238	***	414636	***	
34	BUSINESS RECEIPTS.....	2483631	***	*31817	*47097	130000	44484	355347	228049	392059	129039	***	185414	***	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	103996	***	*2400	*6186	5021	16820	25987	10844	10542	4631	***	822	***	
36	STATE AND LOCAL.....	59527	***	-	*7	*1405	3094	12369	4965	18427	4107	***	6833	***	
37	OTHER INTEREST.....	787259	***	14537	21980	42583	62452	144820	43428	58595	70909	***	64411	***	
38	RENTS.....	130458	***	*1292	847	5950	24546	42675	12527	12362	6145	***	2446	***	
39	ROYALTIES.....	269467	***	*22563	*17621	*68492	*14233	88934	34496	3924	1805	***	3384	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS	68436	***	*294	*1053	*168	*10977	9730	15501	5998	14353	***	195	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS	721943	***	*30506	39440	47800	64884	138822	67680	114193	73667	***	34193	***	
42	NET GAIN, NONCAPITAL ASSETS.....	55068	***	*1225	*1167	*2655	*2519	18438	6737	2828	2078	***	164	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1294757	***	11097	25872	49564	62175	202309	98944	112067	59689	***	95755	***	
44	DIVIDENDS, FOREIGN CORPORATIONS...	93868	***	-	*61	*10	*384	4442	5654	14677	8359	***	1126	***	
45	OTHER RECEIPTS.....	841136	***	25352	142441	213926	74153	198660	39115	34092	29456	***	19894	***	
46	TOTAL DEDUCTIONS.....	3961011	***	57478	157614	341016	187521	688437	342087	484556	218109	***	244816	***	
47	COST OF SALES AND OPERATIONS.....	1265933	***	*4514	*442	*70547	*29028	166957	124175	230098	40620	***	57878	***	
48	COMPENSATION OF OFFICERS.....	352893	***	*18517	72591	58742	45893	63169	20380	19784	14719	***	7586	***	
49	REPAIRS.....	27520	***	*940	*1327	8457	3677	3354	751	4301	768	***	293	***	
50	BAD DEBTS.....	28637	***	-	*1261	*962	*1425	550	*9856	1081	2999	***	2540	***	
51	RENT PAID ON BUSINESS PROPERTY....	62798	***	*98	*397	4804	1288	11910	6344	8157	5301	***	1612	***	
52	TAXES PAID.....	181390	***	4441	13803	19461	15886	40200	19182	18553	10967	***	6365	***	
53	INTEREST PAID.....	500269	***	3419	7149	8435	22409	82936	27252	44813	60893	***	53624	***	
54	CONTRIBUTIONS OR GIFTS.....	16422	***	-	*219	497	1182	3460	1980	1621	852	***	1353	***	
55	AMORTIZATION.....	2988	***	*50	85	*60	*45	221	*54	157	652	***	15	***	
56	DEPRECIATION.....	126527	***	*1564	7953	10331	9285	27372	12291	8811	9316	***	8123	***	
57	DEPLETION.....	39681	***	*3042	*703	*2619	*2333	8628	*4615	1003	3144	***	10386	***	
58	ADVERTISING.....	18331	***	*74	*133	*4509	*40	3488	*735	1944	1212	***	147	***	
59	PENSION, PROF SH, STOCK, ANNUITY...	112361	***	*2984	*25266	*50526	*6281	9352	4066	3698	3157	***	1508	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	23754	***	*753	*964	*1377	*517	3622	3469	4020	1284	***	924	***	
61	NET LOSS, NONCAPITAL ASSETS.....	5063	***	-	-	*80	*12	*2999	*135	166	93	***	272	***	
62	OTHER DEDUCTIONS.....	1196443	***	17084	25321	99611	48220	260222	106800	136348	62131	***	92190	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2948537	***	83605	146157	225841	193199	554074	225853	295207	186129	***	169820	***	
64	CONST TAXABLE INC FRM REL FRN CORPS.	57402	***	-	-	-	-	*3994	*275	9913	4870	***	294	***	
65	NET INCOME, TOTAL.....	2946411	***	83605	146150	224436	190105	545699	221163	286693	186893	***	163280	***	
66	NET INCOME, FORMS 1120, F, L, M...	2864107	***	66494	136449	194642	186888	534166	211264	285645	186893	***	163280	***	
67	NET INCOME, FORM 1120S.....	82304	***	*17111	*9701	*29794	*3217	*11532	*9900	1048	-	***	-	***	
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1392682	***	19189	29057	50819	80834	220539	90092	124700	69712	***	100748	***	
70	NET OPERATING LOSS D														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 80

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	361741	4295	251759	59435	23295	12162	9076	908	482	158	87	44	40
2 TOTAL ASSETS.....	116669883	-	8459672	9506334	7981759	8426094	18098999	6085357	7240021	5494857	6117896	6357538	32901355
3 CASH.....	12500885	-	2336162	1895529	1297006	1070067	1886050	518381	594681	427101	359916	247550	1868445
4 NOTES AND ACCOUNTS RECEIVABLE.....	20334952	-	850993	1420469	1357476	1537169	3511824	1205072	1422767	1231605	1439852	1351189	5006537
5 LESS: ALLOWANCE FOR BAD DEBTS.....	624146	-	10281	13960	22305	26114	137914	47458	41733	37631	37561	37110	212078
6 INVENTORIES.....	5664713	-	236862	405192	433918	542504	958009	315323	228475	203296	233989	173896	1933251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	698343	-	*19152	75369	59919	33325	118003	69548	31703	31858	21417	18445	219604
8 STATE AND LOCAL.....	455543	-	*2295	*14001	*243	*14047	13823	*7267	14909	78795	3479	51526	255158
9 OTHER CURRENT ASSETS.....	9089488	-	431100	436017	386010	383097	872291	362321	466031	286665	391216	467073	4613067
10 LOANS TO STOCKHOLDERS.....	1771645	-	592325	387834	237709	139587	189889	63078	27561	20813	9078	33307	70463
11 MORTGAGE AND REAL ESTATE LOANS.....	1730593	-	22192	36643	34810	77704	184475	93112	63854	22357	126022	15629	1053794
12 OTHER INVESTMENTS.....	13001404	-	355746	619079	508935	614462	1367237	470906	753136	751568	860679	1142973	5556684
13 DEPRECIABLE ASSETS.....	70142542	-	6424070	6677713	5355266	5731405	13165376	4091232	4844931	3087615	3204505	3241260	14319169
14 LESS: ACCUMULATED DEPRECIATION.....	28876107	-	3405212	3353327	2485081	2449928	5535555	1683708	1871140	1114410	1155270	1138486	4683991
15 DEPLETABLE ASSETS.....	98013	-	*2052	*6203	*660	*312	*28937	*21628	6061	613	1403	22017	8126
16 LESS: ACCUMULATED DEPLETION.....	9945	-	*300	*461	*54	*21	*2797	-	1681	52	-	78	4499
17 LAND.....	4707404	-	153875	404215	409278	494850	908683	339419	357225	256485	239692	277833	865849
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1851230	-	132152	134861	67121	107361	283214	153524	80163	67927	166132	202268	388509
19 LESS: ACCUMULATED AMORTIZATION.....	722356	-	56908	59203	17034	36087	192509	84026	21486	22540	48233	99525	84805
20 OTHER ASSETS.....	4855683	-	373399	420159	363283	192357	479964	189737	284563	202795	301582	319771	1728073
21 TOTAL LIABILITIES.....	116669883	-	8459672	9506334	7981759	8426094	18098999	6085357	7240021	5494857	6117896	6357538	32901355
22 ACCOUNTS PAYABLE.....	11264899	-	683153	774493	809901	904354	2130202	605901	671305	593051	736277	718310	2637951
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	10822788	-	819381	832991	757649	788664	2212241	760445	829070	436864	475601	413596	2496287
24 OTHER CURRENT LIABILITIES.....	16603652	-	1122994	955869	782228	780218	1757854	721733	803982	594985	681194	666811	7735785
25 LOANS FROM STOCKHOLDERS.....	2696991	-	679316	521149	416331	256299	452861	77207	77974	75094	19419	29554	91788
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	28329294	-	1078076	1886681	1695419	2357748	5301209	1837209	2139820	1694897	1936809	1796717	6604710
27 OTHER LIABILITIES.....	4846550	-	235822	358680	165405	264608	664926	234738	352039	210469	279697	287793	1792733
28 CAPITAL STOCK.....	7385369	-	1159705	937517	708165	710479	1023075	287464	351464	140910	244577	241822	1580191
29 PAID-IN OR CAPITAL SURPLUS.....	9323612	-	325999	211684	221134	278568	966104	424520	566066	614073	623063	811554	4280848
30 RETAINED EARNINGS, APPROPRIATED.....	433743	-	42443	*34999	52217	65899	85981	65674	22598	504	2345	18574	42508
31 RETAINED EARNINGS, UNAPPROPRIATED.....	27065644	-	2558682	3346984	2586590	2262926	3845236	1148742	1533145	1207707	1202072	1444589	5928972
32 LESS: COST OF TREASURY STOCK.....	2102661	-	245900	354712	213278	243670	340689	78275	107442	73698	83158	71782	290059
33 TOTAL RECEIPTS.....	192743653	1470525	42332785	27129655	18060429	14733152	27746344	8542104	9048970	6346762	7095665	7522167	22715096
34 BUSINESS RECEIPTS.....	184496668	1354686	41584884	26494872	17702074	14202692	26469805	8016695	8551694	5916869	6687167	7111137	20404093
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	96420	*394	7382	6710	5103	3596	10711	6988	5767	3832	5797	2612	37528
36 STATE AND LOCAL.....	19904	796	*345	*293	*263	*1053	2036	1715	1337	327	614	3250	7874
37 OTHER INTEREST.....	1743453	17848	87680	122530	75088	78666	182548	74291	93903	74756	111797	92554	731792
38 RENTS.....	1158603	8068	51382	144757	50357	121839	267035	78271	122270	92580	35831	59536	126676
39 ROYALTIES.....	783417	*357	*24799	-	*21346	*574	34349	30772	2273	12822	8806	43531	603788
40 NET S-T CAP GAIN LESS NET L-T LOSS	75718	525	*11168	17444	*21064	*1016	8122	*5510	3135	141	3622	708	3262
41 NET L-T CAP GAIN LESS NET S-T LOSS	656441	16933	57031	39576	23261	44442	170834	59765	44399	44659	26339	42959	86245
42 NET GAIN, NONCAPITAL ASSETS.....	541508	23079	51665	24647	20094	51862	89639	31683	39814	16644	16124	16583	159675
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	194837	2082	5784	22697	28567	2668	15497	15650	10172	13740	6851	20384	50723
44 DIVIDENDS, FOREIGN CORPORATIONS.....	106579	3821	*133	-	*2217	*1	*15492	*3202	5654	4464	11948	24932	34717
45 OTHER RECEIPTS.....	2870106	41935	450531	256128	110997	224723	480276	217562	168552	165930	180769	103982	468722
46 TOTAL DEDUCTIONS.....	180705731	1287939	40062801	25648685	17037019	13855185	26061908	7931785	8407796	5782353	6646033	6990168	20994059
47 COST OF SALES AND OPERATIONS.....	91226007	719100	13363609	11656300	9990066	8226863	15492142	4702035	4758942	3424866	3924002	4525025	10443057
48 COMPENSATION OF OFFICERS.....	20416277	75894	1081833	4704995	1698803	1034995	1199711	228165	202166	109077	98874	87984	157280
49 REPAIRS.....	1759277	11787	269388	206015	169008	156034	295700	78787	84713	53253	71456	57914	305221
50 BAD DEBTS.....	542016	5396	36029	26636	49485	44628	110247	39776	34205	22104	36571	20645	116294
51 RENT PAID ON BUSINESS PROPERTY.....	6261973	45594	1797698	818291	578698	415979	699152	251392	308785	163459	265671	297171	620084
52 TAXES PAID.....	6439297	50934	1297034	869132	611309	534158	930763	333250	291777	257430	284151	238487	740871
53 INTEREST PAID.....	4071201	35525	193811	255323	236122	297141	678781	234926	290881	205392	242003	188439	1212856
54 CONTRIBUTIONS OR GIFTS.....	105443	758	14170	12468	7231	8922	11762	4887	5479	4997	3971	4530	26267
55 AMORTIZATION.....	119322	605	14796	4706	1353	2372	45072	3161	5692	4942	20708	3915	12000
56 DEPRECIATION.....	8533590	78132	806730	716200	543025	573247	1355787	423551	524241	319417	313114	318840	2561307
57 DEPLETION.....	5902	440	*34	-	*92	*111	*705	574	59	575	2337	1364	-
58 ADVERTISING.....	2028510	8533	265271	215095	150027	106100	359621	94408	100147	81622	85759	68216	493712
59 PENSION, PROF SH, STOCK, ANNUITY.....	4148381	18387	2054940	883595	245833	172433	284360	89797	87397	49033	67855	65113	129639
60 EMPLOYEE BENEFIT PROGRAMS.....	1413286	19118	340878	189448	111623	94279	174017	61826	61878	64239	47945	48992	199041
61 NET LOSS, NONCAPITAL ASSETS.....	48707	*152	8437	8229	2105	4102	6090	6270	3564	2112	1750	1645	4251
62 OTHER DEDUCTIONS.....	33586543	217986	8781643	5082253	2642239	2183919	4418952	1378860					

Services: Hotels and other
lodging places

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	9909	213	1674	2695	2178	1485	1427	...	...	...	29	13	...	...
2	TOTAL ASSETS.....	13873528	-	76057	429929	745371	1016014	2675825	...	...	...	977412	998741	...	...
3	CASH.....	1312716	-	12626	37526	117037	108469	224446	...	...	...	61711	69388	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	954198	-	*12127	*9155	35226	50568	175543	...	...	...	103929	88977	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	59500	-	*41	*54	*107	*783	4577	...	...	...	15499	6069	...	...
6	INVENTORIES.....	208851	-	*510	*5306	4857	25794	50912	...	...	...	11283	12916	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	8150	-	-	-	*645	*1083	*1571	...	...	...	-	2019	...	...
9	STATE AND LOCAL.....	*8179	-	*74	-	-	-	*1360	...	...	...	1	-	...	...
10	OTHER CURRENT ASSETS.....	493877	-	*417	12220	34191	23591	76444	...	...	...	44928	77362	...	...
11	LOANS TO STOCKHOLDERS.....	152064	-	*5891	*1253	*51565	*16898	14560	...	...	...	1977	958	...	...
12	MORTGAGE AND REAL ESTATE LOANS.....	245868	-	*223	-	-	*35701	87320	...	...	...	20053	20525	...	...
13	OTHER INVESTMENTS.....	2029484	-	*3462	*12587	14616	*13468	175404	...	...	...	126219	154796	...	...
14	DEPRECIABLE ASSETS.....	10641445	-	93686	513218	699744	1026425	2530366	...	...	...	734462	644692	...	...
15	LESS: ACCUMULATED DEPRECIATION.....	3852579	-	63404	246382	330848	440913	972175	...	...	...	252557	174718	...	...
16	DEPLETABLE ASSETS.....	*1747	-	-	-	-	*270	-	...	...	...	-	-	...	...
17	LESS: ACCUMULATED DEPLETION.....	*21	-	-	-	-	*21	-	...	...	...	-	-	...	...
18	LAND.....	1194825	-	*7375	74284	109123	136464	234599	...	...	...	85014	47666	...	...
19	INTANGIBLE ASSETS (AMORTIZABLE).....	132891	-	*413	*11524	*1751	6671	30792	...	...	...	1903	22701	...	...
20	LESS: ACCUMULATED AMORTIZATION.....	47467	-	*308	*4296	*1136	3687	12730	...	...	...	659	5618	...	...
21	OTHER ASSETS.....	448800	-	*3006	3588	8706	16017	61991	...	...	...	54649	43146	...	...
22	TOTAL LIABILITIES.....	13873528	-	*76057	429929	745371	1016014	2675825	...	...	...	977412	998741	...	...
23	ACCOUNTS PAYABLE.....	624446	-	*10004	24608	37180	47100	134006	...	...	...	37934	32385	...	...
24	MORT, NOTES, AND BONDS UNDER 1 YR.	744408	-	*639	35568	36339	65438	147959	...	...	...	45043	32848	...	...
25	OTHER CURRENT LIABILITIES.....	1043225	-	*1634	16583	61541	68787	180124	...	...	...	79883	93342	...	...
26	LOANS FROM STOCKHOLDERS.....	492581	-	*375	*26637	65094	97529	190888	...	...	...	12334	6846	...	...
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	5839604	-	*13662	143510	271529	454723	1339041	...	...	...	495744	534159	...	...
28	OTHER LIABILITIES.....	523365	-	*1425	45988	1672	19117	98284	...	...	...	41432	20948	...	...
29	CAPITAL STOCK.....	1142238	-	22333	126370	83609	123891	218236	...	...	...	30523	70276	...	...
30	PAID-IN OR CAPITAL SURPLUS.....	1149096	-	*1098	*2608	*15392	34073	73448	...	...	...	114258	114893	...	...
31	RETAINED EARNINGS, APPROPRIATED.....	55393	-	*27	-	*151	*3105	*5053	...	...	...	-	338	...	...
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2473926	-	24861	19567	179279	147369	340365	...	...	...	139378	116801	...	...
33	LESS: COST OF TREASURY STOCK.....	214755	-	-	*11509	*6415	*45117	51579	...	...	...	19116	24096	...	...
34	TOTAL RECEIPTS.....	12409738	55071	207535	685588	1300710	2580236	...	...	...	...	865466	675511	...	...
35	BUSINESS RECEIPTS.....	11468324	43744	193895	453660	666010	1274790	2437812	...	...	...	759100	602020	...	...
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	3385	*13	-	*71	-	*797	*273	...	...	...	1	6	...	...
38	STATE AND LOCAL.....	*950	-	-	-	-	-	*75	...	...	...	59	-	...	...
39	OTHER INTEREST.....	164900	*476	*1900	2901	5778	4953	26274	...	...	...	9427	14353	...	...
40	RENTS.....	74772	-	*2300	*3781	*3299	*954	27814	...	...	...	8057	1894	...	...
41	ROYALTIES.....	110125	-	-	-	-	-	-	...	...	...	246	9	...	...
42	NET S-T CAP GAIN LESS NET L-T LOSS	6476	-	-	*1193	-	-	*1665	...	...	...	8	2397	...	...
43	NET L-T CAP GAIN LESS NET S-T LOSS	132951	115	*3438	24	*24	*4942	42882	...	...	...	15512	2641	...	...
44	NET GAIN, NONCAPITAL ASSETS.....	26422	*5	*5906	-	*185	*1025	4692	...	...	...	4129	1981	...	...
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	20606	-	*68	*721	*927	*229	717	...	...	...	422	467	...	...
46	DIVIDENDS, FOREIGN CORPORATIONS.....	68	-	-	-	-	-	-	...	...	...	-	-	...	...
47	OTHER RECEIPTS.....	400758	*10718	*28	*1867	9364	13021	38031	...	...	...	68504	49842	...	...
48	TOTAL DEDUCTIONS.....	11131234	42695	189123	427163	599969	1190153	2354287	...	...	...	762698	628831	...	...
49	COST OF SALES AND OPERATIONS.....	5404269	13479	*92709	172007	220316	602046	1134603	...	...	...	352880	320840	...	...
50	COMPENSATION OF OFFICERS.....	250261	*1722	*7065	18388	44084	47616	53572	...	...	...	12917	9650	...	...
51	REPAIRS.....	298854	*1483	*3721	12812	25810	38261	78536	...	...	...	14821	11984	...	...
52	BAD DEBTS.....	40654	*37	-	*209	513	2469	7863	...	...	...	3385	6603	...	...
53	RENT PAID ON BUSINESS PROPERTY.....	633408	*915	*39212	*27169	61135	77773	78666	...	...	...	30406	26130	...	...
54	TAXES PAID.....	674875	3527	15939	26431	39353	65571	141605	...	...	...	50092	35484	...	...
55	INTEREST PAID.....	581896	7330	*456	14858	29970	52917	142139	...	...	...	46254	50564	...	...
56	CONTRIBUTIONS OR GIFTS.....	7544	*29	*93	*107	401	255	1277	...	...	...	1222	277	...	...
57	AMORTIZATION.....	4909	*348	*60	*530	*58	*203	218	...	...	...	188	31	...	...
58	DEPRECIATION.....	650945	4704	5004	30949	39356	61920	149819	...	...	...	42675	46284	...	...
59	DEPLETION.....	*608	-	-	-	-	*13	-	...	...	...	16	575	...	...
60	ADVERTISING.....	240842	*424	*2958	9489	6879	15863	45984	...	...	...	17550	15290	...	...
61	PENSION, PROF SH, STOCK, ANNUITY.....	42974	-	-	-	*2350	*2490	7097	...	...	...	2609	2215	...	...
62	EMPLOYEE BENEFIT PROGRAMS.....	95628	*262	1	*1865	1587	6798	20183	...	...	...	14717	6932	...	...
63	NET LOSS, NONCAPITAL ASSETS.....	3991	-	-	*38	*93	*1791	-	...	...	...	343	22	...	...
64	OTHER DEDUCTIONS.....	2199576	8435	21903	112349	128117	215866	490936	...	...	...	172621	95951	...	...
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1278503	12376	18413	37056	85619	110557	225948	...	...	...	102769	46781	...	...
66	CONST TAXABLE INC FRM REL FRM CORPS.	46	-	-	-	-	-	-	...	...	...	-	-	...	...
67	NET INCOME, TOTAL.....	1277599	12376	18413	37056	85619	110557	225873	...	...	...	102710	46781	...	...
68	NET INCOME, FORMS 1120, F, L, M.....	1124603	12376	*12530	35005	58739	78273	158988	...	...	...	100034	46781	...	...
69	NET INCOME, FORM 1120S.....	152996	-	*5882	*2051	*26879	32283	66885	...	...	...	2676	-	...	...
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	...	...	...	-	-	...	...
71	NET INCOME, FORM 1120-F,L,M, TOTAL.....	131065	*3629	*3153	*8902	*3566	*4876	34375	...	...	...	25075	4309	...	...
72	STATE SPEC DEDS, F 1120-F,L,M, TOTAL.....	113611	*3629	*3153	*8289	*2778	*4682	33769	...	...	...	24716	3912	...	...
73	NET OPERATING LOSS DEDUCTION.....	17452	-	-	*613	*788	*195	606	...	...	...	359	397	...	...
74	DIVIDENDS RECEIVED DEDUCTION.....	2	-	-	-	-	-	-	...	...	...	-	-	...	...
75	OTHER.....	999047	*8747	*9378	26103	55173	73397	124612	...	...	...	74959	42472	...	...
76	INCOME SUBJECT TO TAX, TOTAL.....	57024	-	-	-	-	-	*1938	...	...	...	1849			

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	27433	*609	17997	5260	2296	814	383	***	***	***	***	5	**
2	TOTAL ASSETS.....	5732127	-	602955	777645	757793	523928	770867	***	***	***	***	1111284	**
3	CASH.....	686986	-	142183	105647	118683	65789	97684	***	***	***	***	50079	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1065791	-	56033	103404	129013	100317	133340	***	***	***	***	335137	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	18587	-	*100	*243	2577	*1011	2185	***	***	***	***	5966	**
6	INVENTORIES.....	420120	-	19874	32309	34267	19495	48613	***	***	***	***	121768	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*19093	-	-	-	*5520	-	*6470	***	***	***	***	-	-
9	STATE AND LOCAL.....	*37837	-	*81	*1734	-	-	-	***	***	***	***	36022	**
10	OTHER CURRENT ASSETS.....	329854	-	36565	52957	35183	20520	32531	***	***	***	***	78470	**
11	LOANS TO STOCKHOLDERS.....	67350	-	12495	*16925	20599	*4065	*5786	***	***	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	24021	-	*52	*5603	*2463	*1697	*13162	***	***	***	***	924	-
13	OTHER INVESTMENTS.....	346574	-	*70	29538	15489	44135	43039	***	***	***	***	113402	**
14	DEPRECIABLE ASSETS.....	4223578	-	680046	763647	582999	355646	575867	***	***	***	***	537850	**
15	LESS: ACCUMULATED DEPRECIATION.....	2153682	-	422426	409926	276321	179843	279875	***	***	***	***	263328	**
16	DEPLETABLE ASSETS.....	*4589	-	-	*4576	-	-	*13	***	***	***	***	-	-
17	LESS: ACCUMULATED DEPLETION.....	*13	-	-	-	-	-	*13	***	***	***	***	-	-
18	LAND.....	308533	-	38095	31030	48099	47340	52105	***	***	***	***	48075	**
19	INTANGIBLE ASSETS (AMORTIZABLE).....	124415	-	7878	*28193	*4273	*26296	*8206	***	***	***	***	14345	-
20	LESS: ACCUMULATED AMORTIZATION.....	35584	-	3010	*9695	*1526	*2922	*4983	***	***	***	***	3441	-
21	OTHER ASSETS.....	281250	-	35117	21947	41630	22405	41105	***	***	***	***	47945	**
22	TOTAL LIABILITIES.....	5732127	-	602955	777645	757793	523928	770867	***	***	***	***	1111284	**
23	ACCOUNTS PAYABLE.....	353899	-	24843	41652	56254	41593	58308	***	***	***	***	37505	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.	448890	-	31189	77129	64187	22749	38573	***	***	***	***	129728	**
25	OTHER CURRENT LIABILITIES.....	671908	-	40514	56041	43666	54871	58285	***	***	***	***	230629	**
26	LOANS FROM STOCKHOLDERS.....	200048	-	98599	52573	17519	*11107	*19317	***	***	***	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1108946	-	135952	253566	161477	84008	163947	***	***	***	***	100556	**
28	OTHER LIABILITIES.....	270257	-	2005	13740	12522	7172	60981	***	***	***	***	104636	**
29	CAPITAL STOCK.....	490167	-	89582	76270	104884	58704	59000	***	***	***	***	34330	**
30	PAID-IN OR CAPITAL SURPLUS.....	204959	-	34223	*25999	10198	*23749	34484	***	***	***	***	31721	**
31	RETAINED EARNINGS, APPROPRIATED..	*29551	-	*73	-	-	*9000	*20477	***	***	***	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	2166334	-	152690	258754	309620	215972	304689	***	***	***	***	470060	**
33	LESS: COST OF TREASURY STOCK.....	212832	-	*6715	*78080	*22535	*4997	*47196	***	***	***	***	27983	**
34	TOTAL RECEIPTS.....	10244928	*78822	2147033	1485021	1526348	697668	1174893	***	***	***	***	1241429	**
35	BUSINESS RECEIPTS.....	9981191	*62105	2133052	1462288	1510375	683059	1142913	***	***	***	***	1158514	**
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	4391	-	*329	*599	*33	*431	*472	***	***	***	***	3	**
38	STATE AND LOCAL.....	*2555	-	-	*286	-	*144	-	***	***	***	***	2034	**
39	OTHER INTEREST.....	65470	157	3044	4451	5906	4110	6153	***	***	***	***	25218	**
40	RENTS.....	27900	19	*1324	*6175	5342	3891	4843	***	***	***	***	2775	**
41	ROYALTIES.....	*25892	-	-	-	-	-	*2883	***	***	***	***	23003	**
42	NET S-T CAP GAIN LESS NET L-T LOSS	*3356	-	-	-	-	*13	*1866	***	***	***	***	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	23845	*5917	*1224	*18	-	*304	*9728	***	***	***	***	1736	**
44	NET GAIN, NONCAPITAL ASSETS.....	21233	2	*6565	*659	*279	*1437	2684	***	***	***	***	5956	**
45	DIVIDENDS, DOMESTIC CORPORATIONS..	6569	816	-	*458	*372	*859	*165	***	***	***	***	1794	**
46	DIVIDENDS, FOREIGN CORPORATIONS...	6290	-	-	-	-	-	-	***	***	***	***	5629	**
47	OTHER RECEIPTS.....	76236	*9807	1494	10087	4041	3419	3186	***	***	***	***	14766	**
48	TOTAL DEDUCTIONS.....	9579167	*60392	2038738	1402082	1442520	651265	1091843	***	***	***	***	1133368	**
49	COST OF SALES AND OPERATIONS.....	4888665	*34679	932087	697856	709101	400854	581955	***	***	***	***	635898	**
50	COMPENSATION OF OFFICERS.....	661104	*4162	276736	140534	104381	56391	46393	***	***	***	***	5389	**
51	REPAIRS.....	129958	*1408	21566	18467	18841	6606	22209	***	***	***	***	13876	**
52	BAD DEBTS.....	41696	*171	2186	4272	11830	7084	4088	***	***	***	***	3568	**
53	RENT PAID ON BUSINESS PROPERTY....	390929	*4058	127944	67274	61582	17931	12916	***	***	***	***	23508	**
54	TAXES PAID.....	389762	*2822	81527	66185	54625	24159	43673	***	***	***	***	43021	**
55	INTEREST PAID.....	163201	*1652	14147	28456	21907	9271	20501	***	***	***	***	37154	**
56	CONTRIBUTIONS OR GIFTS.....	7348	*22	413	777	1747	778	1080	***	***	***	***	1483	**
57	AMORTIZATION.....	5494	-0	2165	*935	*71	*322	*247	***	***	***	***	1320	**
58	DEPRECIATION.....	425379	*1661	55041	65786	59203	24366	40616	***	***	***	***	95545	**
59	DEPLETION.....	*1	-	-	-	-	-	*1	***	***	***	***	-	-
60	ADVERTISING.....	199349	*767	32584	30331	45421	7924	9255	***	***	***	***	18393	**
61	PENSION, PROF SH, STOCK, ANNUITY..	85830	-	*18501	*11296	13034	7030	16926	***	***	***	***	6406	**
62	EMPLOYEE BENEFIT PROGRAMS.....	62888	*406	10716	13643	8009	3072	10501	***	***	***	***	3170	**
63	NET LOSS, NONCAPITAL ASSETS.....	3929	-	*2291	*150	*19	*14	*459	***	***	***	***	2	-
64	OTHER DEDUCTIONS.....	2123635	*8584	460834	256119	332751	85463	281022	***	***	***	***	244635	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS	665761	*18430	108295	82939	83828	46403	83050	***	***	***	***	108061	**
66	CONST TAXABLE INC FRM REL FRN CORPS.	5510	-	-	-	-	-	-	***	***	***	***	4956	**
67	NET INCOME, TOTAL.....	668716	*18430	108295	82654	83828	46259	83050	***	***	***	***	110983	**
68	NET INCOME, FORMS 1120, F, L, M...	587050	*18430	61158	71226	66455	44682	81957	***	***	***	***	110983	**
69	NET INCOME, FORM 1120S.....	81666	-	47137	*11427	*17373	*1577	*1092	***	***	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	***	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	54941	*5379	9985	8316	*3324	*3902	*10532	***	***	***	***	1603	**
72	NET OPERATING LOSS DEDUCTION.....	49196	*4685	9985	*7927	*3008	*3171	*10391	***	***	***	***	78	**
73	DIVIDENDS RECEIVED DEDUCTION.....	5745	694	-	*389	*316	*730	*140	***	***	***	***	1525	**
74	OTHER.....	-	-	-	-	-	-	-	***	***	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	532155	*13051	51173	62909	63131	40827	71425	***	***	***	***	109380	**
76	NET L-T CAP GN TAXED AT ALT RATES..	6852	157	-	-	-	*252	-	***	***	***	***	1736	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	182917	*2823	9279	13256	13020	10216	28865	***	***	***	***	50931	**
78	REG AND ALTERNATIVE TAX (TAX II)...	180423	*2723	9231	13117	12944	10075	28365	***	***	***	***	50136	**
79	TAX FRM RECOMP PRIOR YR													

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 54			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	87356	710	58576	14988	6054	3582	2860	300	164	60	32	18	12	
2	TOTAL ASSETS.....	33469654	-	1803940	2483359	2163019	2520360	5719418	2007142	2525003	2172645	2140614	2817532	7116621	
3	CASH.....	3561793	-	515428	523156	350750	377716	731114	151377	223477	165840	100568	72180	350188	
4	NOTES AND ACCOUNTS RECEIVABLE.....	8739217	-	240197	484557	548654	546783	1703730	604257	703914	666663	745155	968349	1526957	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	170248	-	*659	5534	9838	15394	46694	17363	14330	8890	13850	14314	23383	
6	INVENTORIES.....	1330361	-	26040	78241	79873	170531	336231	138253	71938	108325	87343	66577	167009	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	209901	-	*9862	*23008	*24275	*6500	50467	*22233	5533	12487	11789	18445	25301	
8	STATE AND LOCAL.....	351260	-	-	*6842	-	-	*9713	*1963	5329	61280	3454	15357	247322	
9	OTHER CURRENT ASSETS.....	3033450	-	136336	161830	143362	133168	359137	94405	202635	104243	124736	236981	1336618	
10	LOANS TO STOCKHOLDERS.....	447766	-	118755	118955	56382	61566	52064	16112	11664	4964	2281	5005	20	
11	MORTGAGE AND REAL ESTATE LOANS.....	392588	-	*163	*1763	*7305	*1467	27505	*25004	13701	699	100187	14705	200089	
12	OTHER INVESTMENTS.....	4985850	-	110832	169148	140158	248522	583126	213959	285839	307708	329005	510596	2086957	
13	DEPRECIABLE ASSETS.....	16057021	-	1035904	1647954	1204849	1574041	2924349	1130035	1458812	995381	780587	1262843	2042265	
14	LESS: ACCUMULATED DEPRECIATION.....	7484406	-	509387	873274	556490	751438	1332787	529228	641621	367219	318211	598075	1006676	
15	DEPLETABLE ASSETS.....	29246	-	*359	*843	-	-	*33	*21628	4367	613	1403	-	-	
16	LESS: ACCUMULATED DEPLETION.....	*1999	-	*300	11	-	-	-	-	1637	52	-	-	-	
17	LAND.....	626414	-	*13428	49294	67502	74321	154831	64393	58025	38030	21128	48479	36963	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	517517	-	54091	52748	28187	55572	32623	13996	32689	22755	29076	108825	86955	
19	LESS: ACCUMULATED AMORTIZATION.....	112509	-	19536	30871	4807	20299	6045	3243	4754	7827	1306	5025	8796	
20	OTHER ASSETS.....	956433	-	72427	74708	82857	57304	140022	59361	109421	67645	137270	106605	48813	
21	TOTAL LIABILITIES.....	33469654	-	1803940	2483359	2163019	2520360	5719418	2007142	2525003	2172645	2140614	2817532	7116621	
22	ACCOUNTS PAYABLE.....	4767936	-	157491	283537	320104	368560	1044601	276440	366633	383436	469480	597200	500455	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4325301	-	249143	183912	198333	216262	725673	241427	325272	252237	137202	192343	1603495	
24	OTHER CURRENT LIABILITIES.....	3858808	-	168148	235049	207235	299383	574118	261671	295192	178362	270810	312142	1056698	
25	LOANS FROM STOCKHOLDERS.....	551388	-	126892	121219	73656	44086	96082	38255	13405	11600	7933	10871	7389	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6016984	-	154961	317199	331190	640526	1052711	498740	575872	428852	478837	507564	1029812	
27	OTHER LIABILITIES.....	1337473	-	56765	68210	15857	67806	131417	27405	154234	101614	141689	148733	423743	
28	CAPITAL STOCK.....	1502007	-	211860	182383	137878	144969	251733	85549	119931	53112	80642	127795	106154	
29	PAID-IN OR CAPITAL SURPLUS.....	3486826	-	65290	54891	80944	101733	461642	216038	164848	275772	196225	414426	1455015	
30	RETAINED EARNINGS, APPROPRIATED.....	156999	-	*13303	*28586	*19995	*3157	34013	*30667	5311	-	2007	18574	4083	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8050444	-	667472	1078891	823000	723963	1438263	351798	523436	503380	382361	520294	1037587	
32	LESS: COST OF TREASURY STOCK.....	587212	-	67386	71239	45173	90085	90835	20848	19132	15720	26572	32411	107812	
33	TOTAL RECEIPTS.....	58113415	864478	7426221	6298722	6239276	4876081	12299079	3067037	3232132	2745187	3200044	3912532	3952627	
34	BUSINESS RECEIPTS.....	55843390	828967	7290185	6078424	6138218	4667926	11920990	2879251	3033464	2606709	3093214	3726544	3579500	
INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	24049	*156	*1785	*2346	*1513	*398	4207	*1744	2135	2063	3280	1612	2809	
36	STATE AND LOCAL.....	10560	770	-	-	*251	*102	*840	*369	152	220	294	1198	6363	
37	OTHER INTEREST.....	547341	8623	20041	36866	19707	24335	71254	27120	35480	28909	32855	52282	189869	
38	RENTS.....	418476	*3180	7684	*74540	17602	61709	99142	19174	57547	36656	6916	28051	6273	
39	ROYALTIES.....	57889	*173	*24	-	*76	*92	*447	*26820	1585	1518	2011	15156	9986	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	26137	22	*6911	*10704	*382	*1002	*4020	*1204	483	111	140	331	827	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	180145	*5021	*312	21667	*11200	14157	45243	22709	12724	15889	6756	16059	8407	
42	NET GAIN, NONCAPITAL ASSETS.....	173790	*5508	2677	5869	4121	26385	17218	13303	15210	9496	10907	6392	56704	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	51492	*12	*2196	4534	16506	593	8483	2196	2796	7044	1850	3348	1934	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	57094	3804	*1	-	*2040	-	*241	*2056	4501	4464	5147	19320	15519	
45	OTHER RECEIPTS.....	723035	8240	94403	63771	27658	79383	126993	71091	66056	32107	36675	42239	74436	
46	TOTAL DEDUCTIONS.....	54476828	777215	6865815	5854733	5955092	4589057	11693359	2845983	2994489	2525801	3023991	3672970	3678324	
47	COST OF SALES AND OPERATIONS.....	32408568	459261	2635405	3023900	4273137	2820706	7971563	1811147	1735990	1583435	1996303	2463208	1634511	
48	COMPENSATION OF OFFICERS.....	3494034	33225	1068681	765176	368323	341180	508535	96237	89008	47151	51338	64523	60658	
49	REPAIRS.....	356020	6138	54162	45725	30658	32354	78001	13206	18227	16351	17618	18208	25372	
50	BAD DEBTS.....	160068	3876	8115	4533	22605	18526	36656	13091	12289	5600	7360	4639	22778	
51	RENT PAID ON BUSINESS PROPERTY.....	1421463	26758	246489	153024	81357	82283	217488	72310	87484	62019	87215	173687	131550	
52	TAXES PAID.....	1742096	28325	261114	187558	167887	153300	320641	102808	78868	99063	117959	105143	119429	
53	INTEREST PAID.....	1047329	19106	42812	58889	57835	74934	149930	65319	94202	75693	61499	69354	277755	
54	CONTRIBUTIONS OR GIFTS.....	28903	310	2064	3075	1554	4497	3725	1331	1438	1610	2245	1796	5257	
55	AMORTIZATION.....	19376	254	4173	676	619	610	3355	467	2978	2849	285	1088	2022	
56	DEPRECIATION.....	2404201	54403	153486	207628	159888	189546	367392	149114	184012	139953	107261	149142	542376	
57	DEPLETION.....	1316	*40	-	-	-	-	*110	*705	419	18	-	23	-	
58	ADVERTISING.....	509877	1877	86479	87413	20323	14839	156373	16388	22688	19587	16133	13345	54433	
59	PENSION, PROF SH, STOCK, ANNUITY.....	683326	12052	84619	164302	43400	54138	105237	36587	42534	20298	45011	50569	24578	
60	EMPLOYEE BENEFIT PROGRAMS.....	396925	17245	58136	34817	24382	37082	73171	21029	20957	18976	19090	23118	48921	
61	NET LOSS, NONCAPITAL ASSETS.....	17762	*32	3163	*2664	*645	2672	884	3716	699	261	608	93	2327	
62	OTHER DEDUCTIONS.....	9785364	114314	2156918	1115353	702479	762389	1700296	442527	602696	432937	494065	535033	726358	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	3636586	87262	560407	443989	284184	287024	605720	221054	237643	219386	176053	239562		

Services: Business services:
Advertising

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 7310				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	9290	7	4475	2170	1246	768	530	***	***	***	6	***	***	***	***
2	TOTAL ASSETS.....	5401473	-	117507	350537	430269	532897	1034648	***	***	***	374957	***	***	***	***
3	CASH.....	703628	-	44709	69369	90398	121760	173583	***	***	***	20238	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2433499	-	*30439	96490	164595	210151	457808	***	***	***	210131	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30104	-	*50	*1024	*1067	5476	11611	***	***	***	485	***	***	***	***
6	INVENTORIES.....	125253	-	*7	*9356	10068	14363	42200	***	***	***	8276	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	*62252	-	-	*14717	*10933	*3929	*11487	***	***	***	-	***	***	***	***
9	STATE AND LOCAL.....	*1661	-	-	-	-	-	-	***	***	***	-	***	***	***	***
10	OTHER CURRENT ASSETS.....	366040	-	*2243	36652	12154	18905	91475	***	***	***	28786	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	76177	-	*1931	*13686	20661	28264	10649	***	***	***	-	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	*3675	-	-	-	-	-	*1046	***	***	***	397	***	***	***	***
13	OTHER INVESTMENTS.....	710879	-	*4163	*12617	19206	30809	65983	***	***	***	29040	***	***	***	***
14	DEPRECIABLE ASSETS.....	1284488	-	33592	156925	151104	157312	275380	***	***	***	98600	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	544058	-	12423	61123	69465	70868	119868	***	***	***	28833	***	***	***	***
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	***	-	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	***	***	-	***	***	***	***
18	LAND.....	56027	-	-	*765	*8859	*4427	21843	***	***	***	1731	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	48613	-	*13014	*1160	*330	*9712	*523	***	***	***	1030	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	11807	-	*1327	*274	*90	*1867	*175	***	***	***	154	***	***	***	***
21	OTHER ASSETS.....	115250	-	*1209	1222	12582	11476	14325	***	***	***	6199	***	***	***	***
22	TOTAL LIABILITIES.....	5401473	-	117507	350537	430269	532897	1034648	***	***	***	374957	***	***	***	***
23	ACCOUNTS PAYABLE.....	2065804	-	*31201	85012	146343	184647	455841	***	***	***	193990	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	224088	-	*18125	27973	18568	24774	47722	***	***	***	3259	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	734689	-	*21004	48704	47205	108348	148054	***	***	***	32879	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	69859	-	*20084	*12010	*9759	*1797	*3061	***	***	***	-	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	364964	-	*5064	*29735	22907	54925	62521	***	***	***	59100	***	***	***	***
28	OTHER LIABILITIES.....	183007	-	*1	*2741	*7023	*20259	6523	***	***	***	5076	***	***	***	***
29	CAPITAL STOCK.....	169719	-	12161	7930	25575	28078	23591	***	***	***	8869	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	232986	-	*88	*4706	*3654	10297	6696	***	***	***	15779	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED.....	*12096	-	-	-	*5371	-	*1233	***	***	***	-	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1500217	-	17187	141812	160023	108432	310673	***	***	***	61223	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	155955	-	*2908	*10086	*16157	*8658	31266	***	***	***	5217	***	***	***	***
34	TOTAL RECEIPTS.....	15274567	247224	648259	1503437	2430144	1595643	4152636	***	***	***	593745	***	***	***	***
35	BUSINESS RECEIPTS.....	15031821	238202	626504	1484289	2418339	1577542	4126090	***	***	***	584473	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	5987	19	-	*1781	*619	*86	*369	***	***	***	612	***	***	***	***
38	STATE AND LOCAL.....	*657	-	-	-	*212	-	*97	***	***	***	-	***	***	***	***
39	OTHER INTEREST.....	56909	1854	*809	4717	2246	7172	11283	***	***	***	3205	***	***	***	***
40	RENTS.....	12133	97	-	*3459	*4278	*229	*1931	***	***	***	265	***	***	***	***
41	ROYALTIES.....	*8309	-	-	-	*6	-	*34	***	***	***	-	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	*227	-	-	-	-	-	17	***	***	***	14	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	30653	3997	-	*3537	*2541	-	*266	***	***	***	1587	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	7372	146	*68	*1294	*161	*3389	*136	***	***	***	783	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	4779	7	-	*159	*251	*317	*630	***	***	***	17	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS.....	30082	1363	*1	-	-	-	30	***	***	***	492	***	***	***	***
47	OTHER RECEIPTS.....	85637	1539	*20876	*4202	1491	6907	11752	***	***	***	2297	***	***	***	***
48	TOTAL DEDUCTIONS.....	14667634	215000	616009	1449335	2389274	1551230	4064407	***	***	***	557268	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	10921488	136776	407231	992017	2043549	1150553	3213297	***	***	***	346216	***	***	***	***
50	COMPENSATION OF OFFICERS.....	697871	3359	62799	132324	118034	81716	125838	***	***	***	20714	***	***	***	***
51	REPAIRS.....	35088	1004	*1213	*3343	3920	3328	9155	***	***	***	2136	***	***	***	***
52	BAD DEBTS.....	32539	471	*572	*1871	*1360	9290	11485	***	***	***	623	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	253406	17340	14786	31691	18908	22973	39726	***	***	***	16190	***	***	***	***
54	TAXES PAID.....	257610	6374	14814	24368	24946	25980	52500	***	***	***	17389	***	***	***	***
55	INTEREST PAID.....	64747	996	*2801	6323	4547	8250	9547	***	***	***	5351	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	6853	90	*219	*386	420	448	1199	***	***	***	649	***	***	***	***
57	AMORTIZATION.....	1242	-	*149	*12	*100	*209	*527	***	***	***	8	***	***	***	***
58	DEPRECIATION.....	150615	6979	6874	17153	15323	19511	29015	***	***	***	10306	***	***	***	***
59	DEPLETION.....	36	-	-	-	-	-	-	***	***	***	-	***	***	***	***
60	ADVERTISING.....	110872	434	*6484	*4968	4216	4661	81680	***	***	***	1433	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY.....	200975	2865	*5474	*45330	*9935	19655	36412	***	***	***	12449	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	71456	1254	*2962	*5988	5153	*4805	11203	***	***	***	2462	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	719	-	*49	*39	*244	*63	*13	***	***	***	126	***	***	***	***
64	OTHER DEDUCTIONS.....	1862115	37057	89584	183522	138619	199787	442870	***	***	***	121215	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	606933	32224	32249	54102	40870	44413	88229	***	***	***	36477	***	***	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	24935	1336	-	-	-	-	-	***	***	***	281	***	***	***	***
67	NET INCOME, TOTAL.....	631211	33560	32249	54102	40658	44413	88132	***	***	***	36758	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M.....	593011	33560	*15027	50984	37304	40758	77301	***	***	***	36758	***	***	***	***
69	NET INCOME, FORM 1120S.....	38199	-	*17222	*3118	*3354	*3655	*10831	***	***	***	-	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	-	***	***	***	***
71	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	29592	28	*5675	*4905	*2284	*5940	6523	***	***	***	98	***	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	25500	22	*5675	*4771	*2086	*5775	*6089	***	***	***	83	***	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 WITH NET INCOME...	78066	703	54101	12818	4808	2814	2330	...	...	...	26	...	...
2 TOTAL ASSETS...	28068180	-	1686433	2132822	1732750	1987464	4684771	...	...	...	1765657	...	...
3 CASH...	2858165	-	470719	453787	260352	255956	557531	...	...	...	80330	...	...
4 NOTES AND ACCOUNTS RECEIVABLE...	6305718	-	209758	388068	384058	336632	1245922	...	...	...	535025	...	...
5 LESS: ALLOWANCE FOR BAD DEBTS...	140144	-	*609	*4510	8771	9917	35083	...	...	...	13365	...	...
6 INVENTORIES...	1205108	-	26033	68886	69804	156169	294030	...	...	...	79067	...	...
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES...	147649	-	*9862	*8292	*13342	*2571	38980	...	...	...	11789	...	...
9 STATE AND LOCAL...	349599	-	-	*6842	-	-	*9713	...	...	...	3454	...	...
10 OTHER CURRENT ASSETS...	2667410	-	134093	125178	131207	114265	267662	...	...	...	95950	...	...
11 LOANS TO STOCKHOLDERS...	371590	-	116824	105268	35721	33302	41415	...	...	...	2281	...	...
12 MORTGAGE AND REAL ESTATE LOANS...	388914	-	*163	*1763	*7305	*1467	26459	...	...	...	99790	...	...
13 OTHER INVESTMENTS...	4274971	-	106668	156532	120982	217713	517143	...	...	...	299965	...	...
14 DEPRECIABLE ASSETS...	14772533	-	1002311	1491030	1053745	1416729	2648969	...	...	...	681987	...	...
15 LESS: ACCUMULATED DEPRECIATION...	6940348	-	496963	812152	487025	680570	1212919	...	...	...	289378	...	...
16 DEPLETABLE ASSETS...	29246	-	*359	*843	-	-	*33	...	...	...	1403	...	...
17 LESS: ACCUMULATED DEPLETION...	17 LAND...	-	*300	11	-	-	-	...	...	...	-	...	...
18 INTANGIBLE ASSETS (AMORTIZABLE)...	570386	-	*13428	48529	58643	69894	132988	...	...	...	19396	...	...
19 LESS: ACCUMULATED AMORTIZATION...	468904	-	41076	51588	27857	45860	32100	...	...	...	28046	...	...
20 OTHER ASSETS...	100703	-	18209	30597	4717	18431	5870	...	...	...	1152	...	...
21 TOTAL LIABILITIES...	841183	-	71218	73467	70275	45828	125697	...	...	...	131071	...	...
22 ACCOUNTS PAYABLE...	28068180	-	1686433	2132822	1732750	1987464	4684771	...	...	...	1765657	...	...
23 MORT, NOTES, AND BONDS UNDER 1 YR...	2702132	-	126289	198526	173761	183913	588760	...	...	...	275490	...	...
24 OTHER CURRENT LIABILITIES...	4101213	-	231018	155940	179766	191488	677951	...	...	...	133942	...	...
25 LOANS FROM STOCKHOLDERS...	3124119	-	147144	186345	180030	191035	426065	...	...	...	237931	...	...
26 MORT, NOTES, BONDS, 1 YR OR MORE...	481529	-	106808	109208	63898	42290	93021	...	...	...	7933	...	...
27 OTHER LIABILITIES...	5652020	-	154397	288184	308283	585601	990190	...	...	...	419737	...	...
28 CAPITAL STOCK...	1154466	-	56765	65468	8834	47548	124893	...	...	...	136613	...	...
29 PAID-IN OR CAPITAL SURPLUS...	1332289	-	199699	174483	112304	116892	228142	...	...	...	71773	...	...
30 RETAINED EARNINGS, APPROPRIATED...	3253840	-	65202	50184	77291	91436	454947	...	...	...	180446	...	...
31 RETAINED EARNINGS, UNAPPROPRIATED...	147603	-	*13303	*28586	*14624	*3157	*32781	...	...	...	2007	...	...
32 LESS: COST OF TREASURY STOCK...	6550227	-	650285	937079	662977	615531	1127590	...	...	...	321138	...	...
33 TOTAL RECEIPTS...	431257	-	64478	61153	29017	81427	59569	...	...	...	21354	...	...
34 BUSINESS RECEIPTS...	42838848	617254	6777963	4795285	3808132	3280438	8146443	...	...	...	2606299	...	...
INTEREST ON GOVT. OBLIGATIONS:	40811569	590765	6663681	4594135	3719879	3090384	7794900	...	...	...	2508740	...	...
35 UNITED STATES...	18062	*138	*1785	*565	*894	*312	3837	...	...	...	2668	...	...
36 STATE AND LOCAL...	9903	770	-	-	*39	*102	*743	...	...	...	294	...	...
37 OTHER INTEREST...	490433	6769	19232	32149	17461	17163	59971	...	...	...	29649	...	...
38 RENTS...	406342	*3083	7684	*71081	13324	61480	97211	...	...	...	6691	...	...
39 ROYALTIES...	49580	*173	*24	-	*70	*92	*414	...	...	...	2011	...	...
40 NET S-T CAP GAIN LESS NET L-T LOSS	25910	22	*6911	*10704	*382	*1002	*4003	...	...	...	126	...	...
41 NET L-T CAP GAIN LESS NET S-T LOSS	149491	*1024	*312	18130	*8659	14157	44977	...	...	...	5168	...	...
42 NET GAIN, NONCAPITAL ASSETS...	166418	*5362	2609	4575	3960	22996	17082	...	...	...	10124	...	...
43 DIVIDENDS, DOMESTIC CORPORATIONS...	46713	*5	*2196	4376	16256	*275	7852	...	...	...	1833	...	...
44 DIVIDENDS, FOREIGN CORPORATIONS...	27011	2441	6701	73527	59570	26167	72476	...	...	...	4655	...	...
45 OTHER RECEIPTS...	637416	6701	73527	59570	26167	72476	115240	...	...	...	34379	...	...
46 TOTAL DEDUCTIONS...	39809194	562215	6249805	4405398	3565817	3037828	7628952	...	...	...	2466723	...	...
47 COST OF SALES AND OPERATIONS...	21487080	322484	2228175	2031883	2229588	1670154	4758266	...	...	...	1650088	...	...
48 COMPENSATION OF OFFICERS...	2796163	29866	100582	632852	250288	259464	382696	...	...	...	30624	...	...
49 REPAIRS...	320932	5134	52949	42382	26738	29D26	68846	...	...	...	15482	...	...
50 BAD DEBTS...	127529	3405	7543	2662	12245	9236	25171	...	...	...	6737	...	...
51 RENT PAID ON BUSINESS PROPERTY...	1168256	9818	231703	121333	62449	59310	177763	...	...	...	71025	...	...
52 TAXES PAID...	1484485	21951	246300	163190	142941	127320	268141	...	...	...	100570	...	...
53 INTEREST PAID...	982582	18110	40011	52566	53288	66684	140384	...	...	...	56148	...	...
54 CONTRIBUTIONS OR GIFTS...	22051	220	1845	2689	1134	4049	2526	...	...	...	1596	...	...
55 AMORTIZATION...	18134	254	4024	664	519	402	2828	...	...	...	277	...	...
56 DEPRECIATION...	2253586	47823	146612	190475	144565	170035	338377	...	...	...	96956	...	...
57 DEPLETION...	1280	*40	-	-	-	-	*110	...	...	...	-	...	...
58 ADVERTISING...	399005	1442	79994	82445	16107	10178	74694	...	...	...	14700	...	...
59 PENSION, PROF SH, STOCK, ANNUITY...	482351	*9187	79146	118972	33465	34482	68825	...	...	...	32563	...	...
60 EMPLOYEE BENEFIT PROGRAMS...	325469	15991	55174	28829	19229	32277	61968	...	...	...	16627	...	...
61 NET LOSS, NONCAPITAL ASSETS...	17043	*32	3114	*2625	*401	*2609	871	...	...	...	482	...	...
62 OTHER DEDUCTIONS...	7923249	77257	2067333	931831	563860	562602	1257485	...	...	...	372850	...	...
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3029654	59036	528157	389887	243314	242610	517491	...	...	...	139576	...	...
64 CONST TAXABLE INC FRM REL FRM CORPS...	26536	1716	-	-	-	-	-	...	...	...	6924	...	...
65 NET INCOME, TOTAL...	3046287	59984	528157	389887	243275	243344	516747	...	...	...	146206	...	...
66 NET INCOME, FORMS 1120, F, L, M...	2764335	59984	370752	332255	222592	216533	503653	...	...	...	146206	...	...
67 NET INCOME, FORM 1120S...	275283	-	157267	56982	*20683	*26811	*13094	...	...	...	-	...	...
68 NET INCOME, FORM 1120-DISC...	*6670	-	*138	*650	-	-	-	...	...	...	-	...	...
69 STAT SPEC DEBS, F 1120, F, L, M, TOTAL...	236568	4717	48599	29655	2041	20666	60640	...	...	...	5875	...	...
70 NET OPERATING LOSS DEDUCTION...	212715	4713	47716	25936	*609	20432	56243	...	...	...	4399	...	...
71 DIVIDENDS RECEIVED DEDUCTION...	23628	*4	*883	3719	1207	*234	4397	...	...	...	1475	...	...
72 OTHER...	*225	-	-	-	*225	-	-	...	...	...	-	...	...
73 INCOME SUBJECT TO TAX, TOTAL...	2530656	51267	322151	302598	220551	195867	445043	...	...	...	140331	...	...
74 NET L-T CAP GN TAXED AT ALT RATES...	86959	925	-	-	*9377	*5214	25510	...	...	...	4389	...	...
75 INC TAX (BEFORE CRED), TOTAL (TAX I)...	901979	22261	59931	68864	64286	62666	174198	...	...	...	64788	...	...
76 REG AND ALTERNATIVE TAX (TAX II)...	888102	21107	59536	68097	62632	61937	171938	...	...	...	63417	...	...
77 TAX FRM RECOMP PRIOR YR INV CR...	13334	*1141	*395	767	1655	684	2111	...	...	...	1335	...	...
78 TAX FRM RECOMP PRIOR YR WIN CR...	*52	-	-	-	-	-	-	...	...	...	-	...	...
79 ADDITIONAL TAX FOR TAX PREFS...	491	13	-	-	-	*45	*47	...	...	...	-	...	...
80 FOREIGN TAX CREDIT...	33773	2137	*254	-	*314	-	*143	...	...	...	36	...	...
81 U.S. POSSESSIONS TAX CREDIT...	3091	811	-	6	81	364	1026	...	...	...	7099	...	...
82 INVESTMENT CREDIT...	144885	2716	12103	16146	10903	14338	29153	...	...	...	8323	...	...
83 NONREFUND ENERGY CREDIT BEFORE LIM...	*471	-	-	-	-	-	*364	...	...	...	-	...	...
84 WORK INCENTIVE (WIN) CREDIT...	2372	-	*448	*50	-	-	*1472	...	...	...	-	...	...
85 JOBS CREDIT...	57846	*307	14088	9636	13635	5173	9692	...	...	...	81	...	...
86 1979 ESTIMATED TAX PAYMENTS...	424261	11443	12568	12810	21688	23194	96715	...	...	...	3965	...	...
87 REFUND OF 1979 EST TAX PAYMENTS...	8818	535	-	-	-	-	*5083	...	...	...	87	...	...
88 REFUNDABLE ENERGY CREDIT...	-	-	-	-	-	-	-	...	...	...	-	...	...
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	557853	14288	116156	40462	69568	37129	74308	...	...	...	40428	...	...
90 CASH AND PROPERTY EXC OWN STOCK...	368769	10897	67627	31541	15249	14090	49979	...	...	...	15443	...	...
91 CORPORATION'S OWN STOCK...	10796	*313	-	-	-	*555	-	...	...	...	-	...	...
92 INVEST CREDIT: COST OF PROPERTY...	2546636	92860	235262	265250	186147	274196	470182	...	...	...	164315	...	...
93 INVESTMENT QUALIFIED FOR CREDIT...	1906553	89807	131671	179308	138763	213963	372237	...	...	...	136620	...	...
94 TENTATIVE CREDIT...	191480	9715	13145	17930	13876	21400	37186	...	...	...	13662	...	...
95 CREDIT CARRYOVER...	149499	27529	6384	13234	4941	9959	22068	...	...	...	4412	...	...
96 ENERGY INVEST CREDIT: COST OF PROP...	*5007	-	-	-	-	-	*3636	...	...	...	5	...	...
97 INVESTMENT QUALIFIED FOR CREDIT...	*8813	-	-	-	-	-	*3636	...	...	...	5	...	...
98 TOTAL TAX PREFERENCE ITEMS...	25873	376	-	*1754	-	*360	*7287	...	...	...	1600	...	...

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME....	40868	*20	26322	7981	3234	1797	1357	80	60	***	***	***	6	
2	TOTAL ASSETS.....	14105716	-	997856	1310172	1079979	1260404	2797134	546812	885239	***	***	***	4644295	
3	CASH.....	962385	-	145431	185413	127663	123774	131860	23968	42060	***	***	***	159750	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2274506	-	210300	250937	229072	252495	346158	70309	85903	***	***	***	709682	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	40877	-	*569	*2176	*2676	4166	4746	959	2348	***	***	***	21485	
6	INVENTORIES.....	1230565	-	136118	214903	196117	244207	245162	22407	29475	***	***	***	103157	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*85201	-	-	-	-	*11520	*3907	*150	1530	***	***	***	67645	
8	STATE AND LOCAL.....	*1957	-	-	-	-	*158	-	-0	-	***	***	***	1799	
9	OTHER CURRENT ASSETS.....	434862	-	33688	41372	32184	37206	98511	29640	42025	***	***	***	111443	
10	LOANS TO STOCKHOLDERS.....	110307	-	34145	43008	5717	9844	12557	*1174	3567	***	***	***	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	27741	-	*77	*1496	*1939	-	*8161	*3238	340	***	***	***	12490	
12	OTHER INVESTMENTS.....	501735	-	*12754	24897	48479	22995	117436	7603	65952	***	***	***	199250	
13	DEPRECIABLE ASSETS.....	12218700	-	711130	829752	782660	796258	2732563	566706	861066	***	***	***	4413606	
14	LESS: ACCUMULATED DEPRECIATION.....	4577798	-	363503	387625	404224	298493	1008582	191982	276994	***	***	***	1469255	
15	DEPLETABLE ASSETS.....	*1500	-	-	-	-	-	*1500	-	-	***	***	***	-	
16	LESS: ACCUMULATED DEPLETION.....	*225	-	-	-	-	-	*225	-	-	***	***	***	-	
17	LAND.....	483200	-	22952	61812	25935	51883	77412	11454	22086	***	***	***	175365	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	84967	-	8473	4291	*4164	*1267	2617	*1639	2294	***	***	***	60208	
19	LESS: ACCUMULATED AMORTIZATION.....	14523	-	5622	927	*845	*729	886	*851	857	***	***	***	3803	
20	OTHER ASSETS.....	321513	-	52482	43019	33796	12185	33729	2317	9141	***	***	***	124443	
21	TOTAL LIABILITIES.....	14105716	-	997856	1310172	1079979	1260404	2797134	546812	885239	***	***	***	4644295	
22	ACCOUNTS PAYABLE.....	1204243	-	129933	142210	161826	153460	225452	28734	40409	***	***	***	294135	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2115097	-	95606	161211	169344	256691	641028	232782	260243	***	***	***	209008	
24	OTHER CURRENT LIABILITIES.....	1676929	-	83349	82020	84280	72656	146163	47846	60903	***	***	***	1072550	
25	LOANS FROM STOCKHOLDERS.....	290301	-	107932	87606	30752	12506	21471	*3004	8448	***	***	***	18581	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	4154038	-	180922	206351	141045	260457	1051635	147756	375034	***	***	***	1460609	
27	OTHER LIABILITIES.....	733409	-	17608	17957	12460	13568	49225	*7661	17995	***	***	***	577078	
28	CAPITAL STOCK.....	570805	-	160038	145367	69288	55036	70479	6029	14296	***	***	***	41823	
29	PAID-IN OR CAPITAL SURPLUS.....	497701	-	32161	59542	19574	18195	60495	*4622	10700	***	***	***	244566	
30	RETAINED EARNINGS, APPROPRIATED.....	37693	-	*4165	*931	*19044	*517	*12156	*31	846	***	***	***	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2971613	-	211430	441052	389602	435754	547652	73739	100541	***	***	***	735996	
32	LESS: COST OF TREASURY STOCK.....	146115	-	*25288	*34075	*17236	*18435	28621	*5389	4176	***	***	***	10050	
33	TOTAL RECEIPTS.....	20372011	*22771	3875587	3537196	2290927	2448113	3179635	495724	787979	***	***	***	3260872	
34	BUSINESS RECEIPTS.....	19512048	*18711	3853841	3488011	2242973	2368077	2953918	443402	733521	***	***	***	2973335	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	6273	-	*0	-	-	*536	*326	2	71	***	***	***	5268	
36	STATE AND LOCAL.....	*624	-	-	-	-	*133	*427	-	-	***	***	***	63	
37	OTHER INTEREST.....	181073	197	2954	5433	5517	7279	16074	1765	8347	***	***	***	129760	
38	RENTS.....	201233	8	*7323	*10697	8467	*36304	78479	*24791	11897	***	***	***	7891	
39	ROYALTIES.....	*5881	-	-	-	*5405	*466	*0	-	8	***	***	***	2	
40	NET S-T CAP GAIN LESS NET L-T LOSS	4766	281	*40	*303	-	-	*52	*4042	39	***	***	***	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	41782	86	*1833	*7510	*1844	*507	22710	*1056	1994	***	***	***	2590	
42	NET GAIN, NONCAPITAL ASSETS.....	174637	2961	*1369	7934	6751	8101	48036	12017	16944	***	***	***	68011	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21499	-	-	*9795	*583	*202	1409	*45	381	***	***	***	9073	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*2520	-	*131	-	-	-	*1961	-	427	***	***	***	-	
45	OTHER RECEIPTS.....	219676	*527	8096	7514	19388	26508	56241	8604	14350	***	***	***	64878	
46	TOTAL DEDUCTIONS.....	19451714	*19380	3709507	3377695	2156391	2334035	2995480	471103	759300	***	***	***	3174856	
47	COST OF SALES AND OPERATIONS.....	10844878	*11487	2205290	2159436	1318429	1528199	1611811	231102	295027	***	***	***	1311790	
48	COMPENSATION OF OFFICERS.....	1091999	337	389848	269828	170917	116420	93556	12346	12289	***	***	***	23014	
49	REPAIRS.....	324886	3	37693	39302	18867	20252	43300	6651	10902	***	***	***	145919	
50	BAD DEBTS.....	52724	137	4806	8232	5735	8206	11240	1393	2586	***	***	***	8987	
51	RENT PAID ON BUSINESS PROPERTY.....	602794	530	146360	62515	54956	47620	103206	4463	87552	***	***	***	56884	
52	TAXES PAID.....	629588	*602	134313	106512	71339	65776	89880	10982	20938	***	***	***	119864	
53	INTEREST PAID.....	789244	*1984	26432	39493	34678	55620	183269	40299	63278	***	***	***	300468	
54	CONTRIBUTIONS OR GIFTS.....	5871	5	1039	1071	280	817	1011	235	358	***	***	***	956	
55	AMORTIZATION.....	2134	-	631	127	*282	*19	645	*72	120	***	***	***	237	
56	DEPRECIATION.....	2101169	*2530	108138	114745	100540	143277	497769	108636	175395	***	***	***	718654	
57	DEPLETION.....	*93	-	-	-	*92	-	*0	-	2	***	***	***	-	
58	ADVERTISING.....	173021	*99	38704	29877	34028	18727	16024	4027	4571	***	***	***	19359	
59	PENSION, PROF SH, STOCK, ANNUITY.....	77900	6	*2988	17977	*7231	14663	16134	*1174	2690	***	***	***	13763	
60	EMPLOYEE BENEFIT PROGRAMS.....	96259	178	12231	17258	10002	12835	10647	*1128	3860	***	***	***	27033	
61	NET LOSS, NONCAPITAL ASSETS.....	4604	-	*1280	*178	*255	*171	*1110	*280	289	***	***	***	1032	
62	OTHER DEDUCTIONS.....	2654549	*1482	599752	511144	328762	301434	315897	48316	79442	***	***	***	426897	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	920297	*3391	166081	159501	134536	114079	184155	24622	28679	***	***	***	86015	
64	CONST TAXABLE INC FRM REL FRM CORPS.....	122	-	-	-	-	-	-	-	-	***	***	***	122	
65	NET INCOME, TOTAL.....	919796	*3391	166081	159501	134536	113945	183728	24622	28679	***	***	***	86074	
66	NET INCOME, FORMS 1120, F, L, M.....	794497	*3355	110735	133153	123174	94155	173529	24622	27298	***	***	***	86074	
67	NET INCOME, FORM 1120S.....	125299	35	55345	26348	*11362	*19791	*10199	-	1381	***	***	***	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-	
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	84015	924	19850	*11833	12673	*1741	19874	*649	1580	***	***	***	11190	
70	NET OPERATING LOSS DEDUCTION.....	65565	924	19850	*6503	*12177	*1570	16616	*611	1471	***	***	***	2145	
71	DIVIDENDS RECEIVED DEDUCTION.....	18450	-	-	*5330	*496	*171	3258	*38	109	***	***	***	9045	
72	OTHER.....	-	-	-</											

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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(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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	13783	***	9488	2666	802	577	238	*5	***	***	-	-	-
2	TOTAL ASSETS.....	1945792	-	308809	424084	257697	374321	442408	*35115	***	***	-	-	-
3	CASH.....	187332	-	41935	37968	21803	36760	39632	*3413	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	578333	-	83504	126335	69612	133373	115293	*15318	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	9241	-	*191	*1794	*1395	*3113	*1600	*439	***	***	-	-	-
6	INVENTORIES.....	471468	-	65918	80883	90400	71258	133671	*1032	***	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*11520	-	-	-	-	*11520	-	-	***	***	-	-	-
8	STATE AND LOCAL.....	*158	-	-	-	-	*158	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	49162	-	4492	6848	8947	13619	8336	*2611	***	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	33637	-	*7642	*16835	*2019	*3076	*2565	-	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*50	-	*6	-	-	-	-	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	93625	-	*2654	*13843	*6441	18889	49913	*277	***	***	-	-	-
13	DEPRECIABLE ASSETS.....	830291	-	186763	196526	116310	126425	139920	*22331	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	405895	-	97558	108708	58509	47716	64846	*10788	***	***	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	46261	-	*1849	*26225	*416	*4489	11350	*323	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	3785	-	2069	*278	*63	*25	*295	*789	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	2430	-	1572	*246	*18	*15	*159	*345	***	***	-	-	-
20	OTHER ASSETS.....	57735	-	11297	29092	1610	5573	8038	*593	***	***	-	-	-
21	TOTAL LIABILITIES.....	1945792	-	308809	424084	257697	374321	442408	*35115	***	***	-	-	-
22	ACCOUNTS PAYABLE.....	322910	-	30786	58633	44987	62525	95124	*6271	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	178747	-	30945	39239	31252	29558	39201	*2816	***	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	197494	-	29548	25219	40258	36615	47406	*8231	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	88189	-	40759	*20230	*15920	*4805	*4863	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	251680	-	40505	40141	24541	43741	66541	*5475	***	***	-	-	-
27	OTHER LIABILITIES.....	38630	-	14068	8378	*153	*4447	*10599	-	***	***	-	-	-
28	CAPITAL STOCK.....	189914	-	54030	71458	15240	20340	25637	*555	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	74866	-	*7975	*26787	*9020	*6845	20956	*30	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*6866	-	*4088	53	*2700	-	-	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	633718	-	56356	144722	76247	173250	144566	*14685	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	37221	-	*249	*10775	*2621	*7805	*12485	*2947	***	***	-	-	-
33	TOTAL RECEIPTS.....	5011032	***	1171441	1038523	726447	936107	910746	*81552	***	***	-	-	-
34	BUSINESS RECEIPTS.....	4924514	***	1162049	1019345	717860	927460	872984	*80598	***	***	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*536	-	-	-	-	*536	-	-	***	***	-	-	-
36	STATE AND LOCAL.....	*133	-	-	-	-	*133	-	-	***	***	-	-	-
37	OTHER INTEREST.....	7554	-	*549	960	*596	1515	3555	-	***	***	-	-	-
38	RENTS.....	16281	-	*1442	*6141	*8	-	*8686	-	***	***	-	-	-
39	ROYALTIES.....	8	-	-	-	-	-	-	-	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*30	-	-	1	-	-	*29	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	17568	-	-	*270	*705	*72	*16389	-	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	5242	-	*1192	*108	*193	*127	3080	-	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*9063	-	-	*8407	-	-	*404	-	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1961	-	-	-	-	-	*1961	-	***	***	-	-	-
45	OTHER RECEIPTS.....	28141	-	*6208	*3291	*7086	6264	3659	*954	***	***	-	-	-
46	TOTAL DEDUCTIONS.....	4709193	***	1117509	977978	688748	878904	830991	*77585	***	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	2946081	***	617377	548252	425951	616001	601063	*41401	***	***	-	-	-
48	COMPENSATION OF OFFICERS.....	429289	-	166734	116697	57085	50406	32918	*3175	***	***	-	-	-
49	REPAIRS.....	31998	***	3356	12087	2649	3340	5423	*3690	***	***	-	-	-
50	BAD DEBTS.....	12163	-	*1852	*2159	*959	3404	3159	-	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	83413	***	27413	17979	10538	11837	14319	*568	***	***	-	-	-
52	TAXES PAID.....	162331	***	42707	39050	22987	29510	22038	*3619	***	***	-	-	-
53	INTEREST PAID.....	45759	-	5305	9215	8008	7680	11259	*702	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1475	-	380	251	*56	327	263	*9	***	***	-	-	-
55	AMORTIZATION.....	402	-	*159	*46	*9	*61	*71	-	***	***	-	-	-
56	DEPRECIATION.....	100345	***	31417	21526	13001	16595	12742	*2246	***	***	-	-	-
57	DEPLETION.....	2	-	-	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING.....	37802	***	11548	3837	8029	2641	3913	*1061	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	30310	-	*2724	*6129	*4675	7650	7645	*500	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	30943	-	*5781	*4656	*5576	8088	6355	-	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*597	-	*106	-	*29	*171	*11	*280	***	***	-	-	-
62	OTHER DEDUCTIONS.....	796282	***	200649	196094	129196	121248	109821	*20262	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	301839	***	53931	60545	37699	57203	79756	*3967	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL.....	301706	***	53931	60545	37699	57070	79756	*3967	***	***	-	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	245058	***	28755	49274	37699	39401	77224	*3967	***	***	-	-	-
67	NET INCOME, FORM 1120S.....	56648	-	25176	*11270	-	*17669	*2532	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STAT SPEC DECD, F 1120, F, L, M, TOTAL.....	29472	-	*3926	*4815	*5725	-	*15006	-	***	***	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	23019	-	*3926	*685	*5725	-	*12702	-	***	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*6454	-	-	*4150	-	-	*2304	-	***	***	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	215576	***	24819	44459	31974	39401	62218	*3967	***	***	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.....	*207	-	-	2	-	*72	*4	-	***	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I).....	63021	***	4331	8322	7649	11555	25455	*1806	***	***	-	-	-
76	REG AND ALTERNATIVE TAX (TAX II).....	62793	***	4313	8287	7601	11507	25428	*1765	***	***	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR.....	227	-	*18	*35	*47	*48	*27	*41	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*1	-	-	-	*1	-	-	-	***	***	-	-	-
80	FOREIGN TAX CREDIT.....	8	-	-	-	-	-	-	-	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	54	***	-	-	-	-	-	-	***	***	-	-	-
82	INVESTMENT CREDIT.....	7801	-	1329	2732	797	1095	1041	*447	***	***	-	-	-
83	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	***	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
85	JOBS CREDIT.....	6821	-	*303	*1719	*2172	*825	*1280	*500	***	***	-	-	-
86	1979 ESTIMATED TAX PAYMENTS.....	33074	-	*1127	*4147	4643	6661	13928	*912	***	***	-	-	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	21329	-	*3621	*1746	*3681	6474	2992	*1450	***	***	-	-	-
90	CASH AND PROPERTY EXC OWN STOCK.....	22406	-	*14666	*4221	*159	*687	*2522	-	***	***	-	-	-
91	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
92	INVEST CREDIT: COST OF PROPERTY.....	137404	-	46903	31076	15406	15191	19342	*5110	***	***	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT.....	80218	-	16878	23562	9619	10945	11138	*4467	***	***	-	-	-
94	TENTATIVE CREDIT.....	8021	-	1687	2356	962	1095	1114	*447	***	***	-	-	-
95	CREDIT CARRYOVER.....	*2005	-	*669	*1336	-	-0	-	-	***	***	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	***	***	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
98	TOTAL TAX PREFERENCE ITEMS.....	*769	-	-	-	*705	-	*31	-	***	***	-	-	-
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	26095	149	15019	5410	2899	1376	969	134	81	31	12	...	...	...
2	TOTAL ASSETS.....	21666723	-	538384	922762	1010373	970617	2001167	870734	1202172	1021418	825897	...	...	...
3	CASH.....	1792366	-	115537	128860	133331	94898	266570	87310	122456	105974	77081	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	2366176	-	29844	34110	102557	121968	137492	74153	125647	116062	77183	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	88738	-	*31	*348	*244	*54	*11086	*8630	2613	3423	329	...	...	...
6	INVENTORIES.....	1695075	-	18969	39974	27878	19570	51790	12078	30397	8919	13853	...	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	146530	-	-	*7137	*1700	*7120	*1287	*23380	9889	14100	-	...	...	...
9	STATE AND LOCAL.....	*14885	-	-	-	-	*358	265	*5305	7286	-	-	...	...	...
10	OTHER CURRENT ASSETS.....	3500974	-	5864	17760	31496	38300	124509	54132	79354	63941	59976	...	...	...
11	LOANS TO STOCKHOLDERS.....	152686	-	54698	*7699	20316	*10449	29697	*3153	3046	3398	610	...	...	...
12	MORTGAGE AND REAL ESTATE LOANS.....	875919	-	*200	*845	*1064	-	*23420	*5035	12769	680	316	...	...	...
13	OTHER INVESTMENTS.....	2443872	-	*15144	48927	40776	117717	102487	73683	115108	224944	85936	...	...	...
14	DEPRECIABLE ASSETS.....	11537964	-	587085	1078708	1010360	762857	2135255	780672	889773	587007	699458	...	...	...
15	LESS: ACCUMULATED DEPRECIATION.....	5240504	-	338929	622166	507503	339695	1145864	396144	381407	260987	321280	...	...	...
16	DEPLETABLE ASSETS.....	*24195	-	-	-	-	-	*24195	-	-	-	-	...	...	...
17	LESS: ACCUMULATED DEPLETION.....	*2559	-	-	-	-	-	*2559	-	-	-	-	...	...	...
18	LAND.....	1156555	-	28768	82744	78894	106968	189363	59256	109178	101066	75129	...	...	...
19	INTANGIBLE ASSETS (AMORTIZABLE).....	663798	-	7416	15578	*9804	*1314	181139	122829	22011	23237	57797	...	...	...
20	LESS: ACCUMULATED AMORTIZATION.....	410987	-	4814	4842	*1419	*873	158928	73472	9790	9205	23373	...	...	...
21	OTHER ASSETS.....	1038518	-	18633	87777	61364	29719	52136	47993	69071	45706	23532	...	...	...
22	TOTAL LIABILITIES.....	21666723	-	538384	922762	1010373	970617	2001167	870734	1202172	1021418	825897	...	...	...
23	ACCOUNTS PAYABLE.....	2129817	-	79954	55633	97670	91337	153107	49450	74049	58987	80886	...	...	...
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1237820	-	62951	87352	82794	60987	315459	63683	59028	53240	94034	...	...	...
25	OTHER CURRENT LIABILITIES.....	5268906	-	66244	58791	65640	40342	212839	125968	149742	122691	79029	...	...	...
26	LOANS FROM STOCKHOLDERS.....	393270	-	57751	98847	77662	25566	51364	*3420	22539	19126	25	...	...	...
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4298060	-	80883	313585	351839	337045	555052	209403	328143	281842	272430	...	...	...
28	OTHER LIABILITIES.....	880748	-	3856	58963	28921	64363	96912	42444	70242	29418	26843	...	...	...
29	CAPITAL STOCK.....	1883856	-	117716	156088	142341	95637	213183	40376	87006	21033	22515	...	...	...
30	PAID-IN OR CAPITAL SURPLUS.....	1487762	-	*15863	10046	27890	14851	105911	51209	145466	151538	47285	...	...	...
31	RETAINED EARNINGS, APPROPRIATED.....	50807	-	*33	1	*285	*17570	*6139	*25944	544	-	-	...	...	...
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4426788	-	103380	141473	148581	270809	356476	283526	304736	303924	209467	...	...	...
33	LESS: COST OF TREASURY STOCK.....	391111	-	*50247	*58018	*13251	47910	65276	*24689	39322	20381	6617	...	...	...
34	TOTAL RECEIPTS.....	22504230	96029	2317331	1722500	1574512	880114	2388415	1140299	1439195	936660	952002	...	...	...
35	BUSINESS RECEIPTS.....	20358646	79795	2195218	1564533	1496826	807878	2160842	1048320	1327227	832780	837313	...	...	...
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	30236	9	*1474	*617	*108	*659	*378	*789	622	711	1251	...	...	...
38	STATE AND LOCAL.....	2680	3	-	-	*3	-	*282	*1277	579	42	320	...	...	...
39	OTHER INTEREST.....	349798	*763	3509	6183	8163	10212	21253	15977	18570	22379	19830	...	...	...
40	RENTS.....	214384	1216	*9207	*17377	2399	12528	18571	9503	32370	22136	15570	...	...	...
41	ROYALTIES.....	570416	*182	*21332	-	*15865	*7	*27438	*83	351	11055	5093	...	...	...
42	NET S-T CAP GAIN LESS NET L-T LOSS	21204	-	-	-	*17941	*2	*504	-	773	13	-	...	...	...
43	NET L-T CAP GAIN LESS NET S-T LOSS	115887	721	*8899	*4604	*252	*4159	16772	12719	10053	9173	6662	...	...	...
44	NET GAIN, NONCAPITAL ASSETS.....	41234	*7669	*6271	*6931	*3710	*7906	2282	3172	818	504	198	...	...	...
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	53865	-	*2	*333	*6795	*112	*905	11977	900	1014	2797	...	...	...
46	DIVIDENDS, FOREIGN CORPORATIONS.....	18048	17	-	-	-	-	*41	*13	-	-	102	...	...	...
47	OTHER RECEIPTS.....	727830	5655	71419	121921	22451	36651	139147	36469	46932	36852	62867	...	...	...
48	TOTAL DEDUCTIONS.....	20629662	79662	2191625	1594856	1461740	805550	2200087	1002924	1316717	782827	882982	...	...	...
49	COST OF SALES AND OPERATIONS.....	10698647	50587	822345	796458	802746	395896	1064822	468148	814514	414823	481352	...	...	...
50	COMPENSATION OF OFFICERS.....	937577	*3555	374800	117793	139661	30179	146367	23210	28406	22343	7926	...	...	...
51	REPAIRS.....	279932	1263	23533	34178	31717	29763	39845	20474	19332	11493	18504	...	...	...
52	BAD DEBTS.....	32972	694	*275	562	565	1295	3519	594	1704	3529	948	...	...	...
53	RENT PAID ON BUSINESS PROPERTY.....	726303	1259	90417	114062	53108	42007	92895	39332	49456	23822	25890	...	...	...
54	TAXES PAID.....	715851	2814	56962	75035	61918	38273	84541	52639	54096	47897	50273	...	...	...
55	INTEREST PAID.....	608452	891	13356	32361	38917	33885	59325	31228	39484	31439	44240	...	...	...
56	CONTRIBUTIONS OR GIFTS.....	24601	105	164	462	184	286	1412	1758	1647	1372	505	...	...	...
57	AMORTIZATION.....	71377	2	282	*203	*109	*358	39294	1328	1428	1666	18546	...	...	...
58	DEPRECIATION.....	1549640	6857	59481	78256	69888	57931	139407	59148	53281	57609	38698	...	...	...
59	DEPLETION.....	827	-	-	-	-	-	-	-	19	18	-	...	...	...
60	ADVERTISING.....	634663	934	25456	30228	27444	22921	70341	32058	29214	22851	25031	...	...	...
61	PENSION, PROF SH, STOCK, ANNUITY.....	233970	248	*115123	*8614	*8318	*5326	28928	10376	10823	9109	5074	...	...	...
62	EMPLOYEE BENEFIT PROGRAMS.....	105563	105	10897	2594	5777	1650	8477	5133	7790	11969	6137	...	...	...
63	NET LOSS, NONCAPITAL ASSETS.....	5203	120	*23	-	*586	*162	540	*650	1203	265	160	...	...	...
64	OTHER DEDUCTIONS.....	4004084	10226	598510	304050	220801	145617	420374	256808	204319	122621	159697	...	...	...
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1874568	16367	125706	127644	112772	74564	188328	137374	122478	153833	69020	...	...	...
66	CONST TAXABLE INC FRM REL FRM CORPS.....	22640	16	-	-	-	-	*138	14	-	-	201	...	...	...
67	NET INCOME, TOTAL.....	1894527	16380	125706	127644	112769	74564	188046	136236	121914	153791	68902	...	...	...
68	NET INCOME, FORMS 1120, F, L, M.....	1648262	16380	92048	72582	77514	58769	164663	123394	110295	95138	68902	...	...	...
69	NET INCOME, FORM 1120S.....	203840	-	33592	55061	35254	*15795	19672							

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	4294	***	2727	*646	*515	*130	199	*9	***	8	***	***	***	***
2	TOTAL ASSETS.....	10698199	***	78293	*103687	*172911	*96436	417684	*62504	***	238451	***	***	***	***
3	CASH.....	415456	***	23290	*20873	*42541	*17761	70325	*4211	***	4863	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1537616	***	*4796	*9079	*40905	*17884	54721	*10442	***	76729	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	63830	***	-	*304	*136	-	*279	*979	***	1920	***	***	***	***
6	INVENTORIES.....	1415374	***	*178	*2890	*1281	*2695	*29076	*4128	***	3412	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*99099	***	-	-	*1700	*3438	*1287	-	***	10758	***	***	***	***
9	STATE AND LOCAL.....	*6935	***	-	-	-	-	265	*4997	***	-	***	***	***	***
10	OTHER CURRENT ASSETS.....	3026588	***	*1670	*2034	*2566	*18492	47000	*6750	***	13485	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	57142	***	*29701	*7	*3596	*2472	*584	-	***	1118	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	*835458	***	-	-	-	-	-	*3592	***	-	***	***	***	***
13	OTHER INVESTMENTS.....	1588748	***	*2039	*8895	*29406	*16907	34586	*1328	***	80189	***	***	***	***
14	DEPRECIABLE ASSETS.....	1991159	***	*17055	*31911	*46760	*72434	641119	*16396	***	59077	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION..	1022956	***	*3718	*11337	*18309	*56794	501774	*8991	***	19644	***	***	***	***
16	DEPLETABLE ASSETS.....	*24195	***	-	-	-	-	*24195	-	***	-	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	*2559	***	-	-	-	-	*2559	-	***	-	***	***	***	***
18	LAND.....	128795	***	-	-	*326	-	*377	*1606	***	4303	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	519683	***	*6174	*8113	*128	-	*159630	*65091	***	10652	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION..	363080	***	*4079	*3198	*51	-	*152413	*48904	***	7670	***	***	***	***
21	OTHER ASSETS.....	504378	***	*1188	*34722	*22199	*1147	11544	*2835	***	3099	***	***	***	***
22	TOTAL LIABILITIES.....	10698199	***	78293	*103687	*172911	*96436	417684	*62504	***	238451	***	***	***	***
23	ACCOUNTS PAYABLE.....	1310018	***	*12665	*15401	*18154	*8775	44408	*2922	***	15271	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	536332	***	*20649	*9300	*25263	*6691	214555	*20	***	21545	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	4334602	***	*41136	*4610	*40368	*11367	79233	*5728	***	26155	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	86735	***	*7586	*4484	*10761	-	*13885	-	***	6258	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1023501	***	*1032	*2910	*26669	*3899	*69867	*17199	***	24784	***	***	***	***
28	OTHER LIABILITIES.....	482966	***	*-0	*41440	*22101	*-0	*2715	582	***	503	***	***	***	***
29	CAPITAL STOCK.....	402802	***	5868	*10724	*2761	*564	7214	*1410	***	7707	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	813659	***	*34	-	*891	*2779	*18327	*1035	***	10092	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED..	*18152	***	-	-	*170	*17570	75	47	***	-	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	1778415	***	14530	*14819	*27295	*44792	-17520	*33596	***	126161	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	88983	***	*25207	-	*1522	-	*15075	*36	***	25	***	***	***	***
34	TOTAL RECEIPTS.....	9172534	***	900933	*154998	*351312	*79454	557308	*60127	***	196215	***	***	***	***
35	BUSINESS RECEIPTS.....	8203418	***	848705	*145296	*329951	*70761	530491	*54572	***	184928	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	26668	***	*1474	*357	*81	*421	*150	-	***	565	***	***	***	***
38	STATE AND LOCAL.....	*522	***	-	-	-	-	14	*333	***	-	***	***	***	***
39	OTHER INTEREST.....	195911	***	*1024	*149	*2359	*1245	6257	*994	***	4632	***	***	***	***
40	RENTS.....	31348	***	-	*221	*109	*146	*230	-	***	1925	***	***	***	***
41	ROYALTIES.....	478439	***	*19430	-	*7130	-	*2061	*70	***	3168	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	*2599	***	-	-	*627	-	*9	-	***	-	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	26019	***	-	-	*245	*264	*179	*3656	***	82	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	707	***	-	-	-	-	*73	*10	***	66	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	21634	***	*2	-	*254	*100	*419	-	***	116	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS..	*15167	***	-	-	-	-	*37	-	***	-	***	***	***	***
47	OTHER RECEIPTS.....	170103	***	*30297	*8975	*10556	*6516	*17387	*492	***	733	***	***	***	***
48	TOTAL DEDUCTIONS.....	8524556	***	859276	*144981	*337185	*73124	517419	*47806	***	138512	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	4576078	***	*287625	*62980	*222554	*39631	227665	*34555	***	68392	***	***	***	***
50	COMPENSATION OF OFFICERS.....	470882	***	*249021	*24969	*53415	*7329	85832	*1263	***	4520	***	***	***	***
51	REPAIRS.....	25898	***	*154	*996	*175	*596	*529	*1097	***	976	***	***	***	***
52	BAD DEBTS.....	20134	***	-	*16	*117	*318	*1589	*65	***	1632	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY....	142250	***	*11193	*3055	*2202	*2105	5575	*584	***	1266	***	***	***	***
54	TAXES PAID.....	152229	***	17032	*2738	*10939	*1397	8538	*1891	***	4380	***	***	***	***
55	INTEREST PAID.....	237019	***	*1908	*1008	*1330	*421	6491	*103	***	2972	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	14853	***	-	*6	*14	*25	586	*5	***	54	***	***	***	***
57	AMORTIZATION.....	64152	***	*143	*69	*26	-	*37715	*897	***	14	***	***	***	***
58	DEPRECIATION.....	897870	***	*4092	*6590	*3330	*5499	39247	*1656	***	31883	***	***	***	***
59	DEPLETION.....	788	***	-	-	-	-	-	-	***	-	***	***	***	***
60	ADVERTISING.....	317128	***	*4526	*2509	*546	*3234	7092	*25	***	614	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	141223	***	*90356	*7442	*573	*1303	14556	*596	***	793	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	47761	***	*7543	*608	*1192	-	*2425	*332	***	63	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	501	***	-	-	-	-	*57	-	***	186	***	***	***	***
64	OTHER DEDUCTIONS.....	1415790	***	185684	*31994	*40773	*11266	79522	*4735	***	20764	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	647978	***	41657	*10016	*14127	*6330	39889	*12320	***	57704	***	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	20961	***	-	-	-	-	-	-	***	-	***	***	***	***
67	NET INCOME, TOTAL.....	668417	***	41657	*10016	*14127	*6330	39875	*11987	***	57704	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M...	613016	***	32703	*9271	*11129	*6330	35819	*11987	***	19055	***	***	***	***
69	NET INCOME, FORM 1120S.....	*12975	***	*8887	*745	*2998	-	*345	-	***	-	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	*42426	***	*66	-	-	-	3711	-	***	38648	***	***	***	***
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	42554	***	*16962	*1288	*3960	*221	*2489	*157	***	344	***	***	***	***
72	NET OPERATING LOSS DEDUCTION.....	30233	***	*16962	*1288	*3768	*136	*2133	*157	***	246	***	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	11810	***	-	-	*191	*85	*357	-	***	98	***	***	***	***
74	OTHER.....	512	***	-	-	-	-	-	-	***	-	***	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	570565	***	*15741	*7983	*7273	*6109	33330	*11830	***	18711	***	***	***	***
76	NET L-T CAP GN TAXED AT ALT RATES..	*25271	***	-	-	-	-	*169	*3481	***	82	***	***	***	***
77	INC TAX (TAX														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	976	***	*198	*438	-	*130	166	*21	***	***	3	3	**	
2	TOTAL ASSETS.....	1921317	-	*8875	*73064	-	*100905	347720	*145940	***	***	222675	701443	**	
3	CASH.....	183679	-	*2720	*23165	-	*11816	58882	*4628	***	***	8724	46655	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	172151	-	*3867	-	-	*6212	29333	*14040	***	***	11263	79634	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*2360	-	-	-	-	-	*181	-	***	***	-	1150	**	
6	INVENTORIES.....	36129	-	-	-	-	*598	2989	*899	***	***	1913	25046	**	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	UNITED STATES.....	*4145	-	-	-	-	-	-	*1007	***	***	-	-	-	
9	STATE AND LOCAL.....	854	-	-	-	-	-	-	-	***	***	-	-	-	
10	OTHER CURRENT ASSETS.....	103038	-	-	*1274	-	*4723	19453	*5986	***	***	4666	41941	**	
11	LOANS TO STOCKHOLDERS.....	*3719	-	-	-	-	-	*668	*2194	***	***	566	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	*2371	-	-	*836	-	-	*188	-	***	***	-	-	-	
13	OTHER INVESTMENTS.....	324590	-	-	*16879	-	*8543	37550	*26974	***	***	70963	133168	**	
14	DEPRECIABLE ASSETS.....	1590000	-	-	*66192	-	*103097	283581	*173488	***	***	175163	478139	**	
15	LESS: ACCUMULATED DEPRECIATION.....	692471	-	-	*45408	-	*41854	131436	*92634	***	***	88408	138188	**	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
18	LAND.....	142064	-	-	*9832	-	*7432	26763	*8709	***	***	33858	15245	**	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	13906	-	-	-	-	*69	*3576	*54	***	***	366	9678	**	
20	LESS: ACCUMULATED AMORTIZATION.....	3480	-	-	-	-	*60	*2513	*53	***	***	150	646	**	
21	OTHER ASSETS.....	42981	-	*2288	*293	-	*330	*18866	*650	***	***	3749	11921	**	
22	TOTAL LIABILITIES.....	1921317	-	*8875	*73064	-	*100905	347720	*145940	***	***	222675	701443	**	
23	ACCOUNTS PAYABLE.....	239818	-	*1817	*5192	-	*15121	43417	*7625	***	***	43659	72996	**	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	98472	-	-	*200	-	*4901	*26952	*7115	***	***	12162	35825	**	
25	OTHER CURRENT LIABILITIES.....	132782	-	*109	*4964	-	*417	31558	*5258	***	***	8437	51064	**	
26	LOANS FROM STOCKHOLDERS.....	24887	-	*1610	*3350	-	*4751	*7203	-	***	***	25	-	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	648291	-	*18	*8510	-	*30495	90273	*63161	***	***	97998	228283	**	
28	OTHER LIABILITIES.....	17082	-	-	*707	-	*284	*961	*2404	***	***	732	2607	**	
29	CAPITAL STOCK.....	83119	-	*1845	*2869	-	*2422	15190	*8815	***	***	5797	36156	**	
30	PAID-IN OR CAPITAL SURPLUS.....	173632	-	-	*16500	-	*87	*7864	*278	***	***	10201	67628	**	
31	RETAINED EARNINGS, APPROPRIATED.....	844	-	-	-	-	-	-	-	***	***	-	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	542099	-	*3475	*30772	-	*42537	140984	*53409	***	***	45786	218058	**	
33	LESS: COST OF TREASURY STOCK.....	39408	-	-	-	-	*108	*16683	*2125	***	***	2122	11176	**	
34	TOTAL RECEIPTS.....	2805413	***	*77400	*101950	-	*205965	547944	*185435	***	***	206358	1039120	**	
35	BUSINESS RECEIPTS.....	2546938	***	*60544	*81445	-	*190536	485215	*164615	***	***	184062	973902	**	
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	UNITED STATES.....	*592	-	-	-	-	-	*30	*211	***	***	18	-	-	
38	STATE AND LOCAL.....	*309	-	-	-	-	-	*265	*1	***	***	-	-	-	
39	OTHER INTEREST.....	28721	-	*6	*2109	-	*602	4541	*3024	***	***	2690	11964	**	
40	RENTS.....	54446	-	-	*10301	-	*3064	*9231	*2881	***	***	6942	11125	**	
41	ROYALTIES.....	*4085	-	-	-	-	-	*3205	-	***	***	5	176	-	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	14496	-	*1097	-	-	-	*857	*2330	***	***	3102	851	**	
44	NET GAIN, NONCAPITAL ASSETS.....	1592	-	-	-	-	-	*193	*418	***	***	21	497	**	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	5819	-	-	-	-	-	*472	*1241	***	***	2498	1437	**	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*1279	-	-	-	-	-	*4	-	***	***	1	1275	-	
47	OTHER RECEIPTS.....	147135	-	*15754	*8095	-	*11763	43931	*10714	***	***	7014	37892	**	
48	TOTAL DEDUCTIONS.....	2639033	***	*61471	*98918	-	*198185	512803	*175032	***	***	188878	986306	**	
49	COST OF SALES AND OPERATIONS.....	1355704	-	*26052	*57194	-	*122177	262834	*69659	***	***	115078	448251	**	
50	COMPENSATION OF OFFICERS.....	39254	-	*2117	*6171	-	*1810	*14618	*2991	***	***	938	2415	**	
51	REPAIRS.....	45149	-	*3234	*3529	-	*5430	6895	*3664	***	***	2850	14859	**	
52	BAD DEBTS.....	2419	-	-	-	-	*1140	*127	-	***	***	8	890	**	
53	RENT PAID ON BUSINESS PROPERTY.....	168513	-	*15784	*4946	-	*9705	44640	*5654	***	***	7781	56444	**	
54	TAXES PAID.....	90311	***	*2979	*5458	-	*4911	14972	*7733	***	***	7401	30156	**	
55	INTEREST PAID.....	75441	-	-	-	-	*3438	8776	*10264	***	***	11507	28660	**	
56	CONTRIBUTIONS OR GIFTS.....	1721	-	-	-	-	*28	*80	*37	***	***	76	1009	**	
57	AMORTIZATION.....	1877	-	-	-	-	*145	*27	-	***	***	-	210	-	
58	DEPRECIATION.....	105504	***	*29	*1594	-	*10869	19848	*11169	***	***	9027	38539	**	
59	DEPLETION.....	2	-	-	-	-	-	-	-	***	***	-	2	-	
60	ADVERTISING.....	110776	-	*677	*4512	-	*11272	21632	*9113	***	***	8113	39476	**	
61	PENSION, PROF SH, STOCK, ANNUITY.....	7976	-	-	-	-	*114	*3285	*82	***	***	419	3361	**	
62	EMPLOYEE BENEFIT PROGRAMS.....	10607	-	*1200	*149	-	*462	*1095	*125	***	***	577	5465	**	
63	NET LOSS, NONCAPITAL ASSETS.....	*408	-	-	-	-	*27	*70	-	***	***	-	-	-	
64	OTHER DEDUCTIONS.....	623372	***	*9399	*15365	-	*27940	112773	*54386	***	***	25102	316567	**	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	166379	***	*15930	*3032	-	*7780	35141	*10403	***	***	17480	52814	**	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME, TOTAL.....	166070	***	*15930	*3032	-	*7780	34876	*10402	***	***	17480	52814	**	
68	NET INCOME, FORMS 1120, F, L, M.....	165849	***	*15930	*3032	-	*7673	34876	*10402	***	***	17480	52814	**	
69	NET INCOME, FORM 1120S.....	*221	-	-	-	-	*107	-	-	***	***	-	-	-	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	39474	-	*15310	-	-	-	*5260	*1956	***	***	8125	2801	**	
72	NET OPERATING LOSS DEDUCTION.....	33056	-	*15310	-	-	-	*4859	*857	***	***	5849	304	**	
73	DIVIDENDS RECEIVED DEDUCTION.....	6418	-	-	-	-	-	*401	*1099	***	***	2275	2497	**	
74	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	126375	***	*619	*3032	-	*7673	29616	*8446	***	***	9356	50014	**	
76	NET L-T CAP GN TAXED AT ALT RATES.....	9979	-	-	-	-	*857	*1586	-	***	***	3102	851	**	
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	52681	***	*110	*527	-	*3167	11376	*3379	***	***	3800	23008	**	
78	REG AND ALTERNATIVE TAX (TAX II).....	52444	***	*110	*527	-	*3165	11278	*3315	***	***	3797	22965	**	
79	TAX FRM RECOMP PRIOR YR INV CR.....	178	-	-	-	-	*2	*99	*23	***	***	1	42	**	
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
81	ADDITIONAL TAX FOR TAX PREFS.....	*59	-	-	-	-	-	-	*41	***	***	2	-	-	
82	FOREIGN TAX CREDIT.....	*6	-	-	-	-	-	*0	-	***	***	-	-	-	
83	U.S. POSSESSIONS TAX CREDIT.....	1094	-	-	-	-	203	-	-	***	***	-	6	-	
84	INVESTMENT CREDIT.....	7796	-	*87	-	-	*256	780	*470	***	***	257	4324	**	
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	10	-	-	-	-	-	-							

FOOTNOTES AT BEGINNING AND END OF FIL

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 services, except
 motion pictures

MINOR INDUSTRY 7900			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	20825	102	12094	4326	2384	1116	604	104	62	***	***	5	**	
2	TOTAL ASSETS.....	9047207	-	451217	746011	837462	773276	1235763	662290	925313	***	***	2253967	**	
3	CASH.....	1193231	-	89528	84822	90790	65321	137364	78471	98905	***	***	391291	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	656409	-	21181	25032	61653	97872	53438	49670	66613	***	***	199687	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22349	-	*31	*44	*108	*54	*10626	*7652	1318	***	***	1396	**	
6	INVENTORIES.....	243571	-	18792	37083	26597	16277	19726	7051	17655	***	***	84823	**	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	43286	-	-	*7137	-	*3682	-	*22374	6750	***	***	-	-	
9	STATE AND LOCAL.....	*7097	-	-	-	-	*358	-	307	6432	***	***	-	-	
10	OTHER CURRENT ASSETS.....	371349	-	4194	14452	28930	15086	58055	41396	62123	***	***	92448	**	
11	LOANS TO STOCKHOLDERS.....	91825	-	*24997	*7691	16720	*7977	28446	*959	2755	***	***	-	-	
12	MORTGAGE AND REAL ESTATE LOANS.....	38090	-	*200	9	*1064	-	*23232	*1444	11405	***	***	-	-	
13	OTHER INVESTMENTS.....	530534	-	*13105	*23152	11370	92266	30350	45381	92700	***	***	80788	**	
14	DEPRECIABLE ASSETS.....	7956805	-	570030	980604	963600	587327	1210554	590789	619614	***	***	1514785	**	
15	LESS: ACCUMULATED DEPRECIATION.....	3525076	-	335211	565421	489194	241046	512655	294519	217097	***	***	464868	**	
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
18	LAND.....	885695	-	28768	72912	78568	99536	162224	48940	85637	***	***	188183	**	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	130209	-	1242	*7465	*9676	*1245	17933	*57684	16008	***	***	2486	**	
20	LESS: ACCUMULATED AMORTIZATION.....	44428	-	735	*1644	*1367	*812	4002	*24515	7095	***	***	1323	**	
21	OTHER ASSETS.....	491159	-	15157	52761	39165	28243	21725	44508	64226	***	***	167063	**	
22	TOTAL LIABILITIES.....	9047207	-	451217	746011	837462	773276	1235763	662290	925313	***	***	2253967	**	
23	ACCOUNTS PAYABLE.....	579981	-	65472	35041	79516	67442	65282	38904	36785	***	***	139434	**	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	603016	-	42302	77852	57532	49395	73952	56547	46816	***	***	121508	**	
25	OTHER CURRENT LIABILITIES.....	801522	-	24999	49218	25272	28559	102048	114982	93534	***	***	245456	**	
26	LOANS FROM STOCKHOLDERS.....	281648	-	48554	91013	66901	20818	30275	*3420	12551	***	***	-	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2626268	-	79832	302165	325170	302651	394912	129043	265309	***	***	469722	**	
28	OTHER LIABILITIES.....	380700	-	3856	16815	6820	64079	93236	39458	59833	***	***	58238	**	
29	CAPITAL STOCK.....	1397936	-	110003	142495	139580	92672	190779	30150	72868	***	***	594537	**	
30	PAID-IN OR CAPITAL SURPLUS.....	500471	-	*15830	-6454	26999	11985	79721	49896	112491	***	***	82479	**	
31	RETAINED EARNINGS, APPROPRIATED.....	*32111	-	*33	1	*115	-	*6064	*25898	-	***	***	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	2106274	-	85375	95882	121285	183480	233013	196520	260790	***	***	550406	**	
33	LESS: COST OF TREASURY STOCK.....	262720	-	*25040	*58018	*11729	47802	33519	*22528	35666	***	***	7813	**	
34	TOTAL RECEIPTS.....	10526282	51391	1338998	1465552	1223200	594695	1283163	894738	861611	***	***	1663749	**	
35	BUSINESS RECEIPTS.....	9608291	36644	1285968	1337792	1166875	546581	1145136	829134	776435	***	***	1492624	**	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	2976	9	-	*260	*26	*238	*198	*578	289	***	***	-	-	
38	STATE AND LOCAL.....	1848	3	-	-	*3	-	3	*943	535	***	***	-	-	
39	OTHER INTEREST.....	125166	*103	2479	3925	5803	8364	10455	11959	15536	***	***	41768	**	
40	RENTS.....	128590	1130	*9207	*6855	2290	9318	9110	6622	27211	***	***	33803	**	
41	ROYALTIES.....	87892	*175	*1901	-	-	*8734	*7	*22172	13	***	***	47555	**	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*18605	-	-	-	*17314	*2	*495	-	773	***	***	8	**	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	75372	701	*7802	*4604	7	*3894	*15736	6733	5763	***	***	19502	**	
44	NET GAIN, NONCAPITAL ASSETS.....	38936	*7660	*6271	*6931	*3710	*7906	2016	*2744	463	***	***	753	**	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	26412	-	-	*333	*6541	*12	*14	*10736	718	***	***	6860	**	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*1602	-	-	-	-	-	-	*13	-	***	***	1589	**	
47	OTHER RECEIPTS.....	410592	*4966	*25369	104851	11895	18373	77829	25263	33755	***	***	19288	**	
48	TOTAL DEDUCTIONS.....	9466072	38332	1270878	1350956	1124555	534241	1169866	780086	763408	***	***	1418039	**	
49	COST OF SALES AND OPERATIONS.....	4766865	24159	508668	676284	580192	234087	574322	363934	394334	***	***	880404	**	
50	COMPENSATION OF OFFICERS.....	427441	*1214	123661	86652	86247	21040	45917	18956	15436	***	***	7358	**	
51	REPAIRS.....	208884	*1250	20145	29653	31542	23737	32421	15712	16259	***	***	14051	**	
52	BAD DEBTS.....	10418	467	*275	*547	*448	977	791	*402	1192	***	***	2587	**	
53	NET PAID ON BUSINESS PROPERTY.....	415540	896	63440	106060	50906	30198	42679	33094	36256	***	***	25095	**	
54	TAXES PAID.....	473311	*2115	36951	66839	50979	31965	61031	43015	43503	***	***	60110	**	
55	INTEREST PAID.....	295991	*677	11448	31354	37587	30026	44058	20861	32559	***	***	45600	**	
56	CONTRIBUTIONS OR GIFTS.....	8027	85	164	455	169	233	746	1755	1269	***	***	1551	**	
57	AMORTIZATION.....	5349	2	*139	*134	*83	*358	*1434	*404	940	***	***	1320	**	
58	DEPRECIATION.....	546266	*1171	55359	70072	66558	41563	80311	46323	41121	***	***	93753	**	
59	DEPLETION.....	37	-	-	-	-	-	-	-	19	***	***	-	-	
60	ADVERTISING.....	206759	*840	20254	23207	26898	8415	41617	22920	18656	***	***	12188	**	
61	PENSION, PROF SH, STOCK, ANNUITY.....	84771	119	*24767	*1172	*7745	*3909	11087	9698	9685	***	***	3935	**	
62	EMPLOYEE BENEFIT PROGRAMS.....	47196	18	*2154	*1837	4586	1188	4957	4676	6075	***	***	5089	**	
63	NET LOSS, NONCAPITAL ASSETS.....	4294	-	*23	*586	*135	*414	*650	883	***	***	***	1366	**	
64	OTHER DEDUCTIONS.....	1964921	5321	403428	256690	180028	106411	228080	197687	145221	***	***	263631	**	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1060211	13059	68120	114595	98645	60454	113297	114651	98203	***	***	245710	**	
66	CONST TAXABLE INC FRM REL FRM CORPS.....	*1679	-	-	-	-	-	-	*138	-	***	***	-	-	
67	NET INCOME, TOTAL.....	1060041	13056	68120	114595	98642	60454	113294	113847	97668	***	***	1540	**	
68	NET INCOME, FORMS 1120, F, L, M.....	869397	13056	43415	60279	66385	44765	93968	101005	86164	***	***	247250	**	
69	NET INCOME, FORM 1120S.....	190643	-	24705	54316	*32257	*15688	19327	*12842	11504	***	***	247250	**	
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	90611	*2950	3341	*13682	31452	*1222	13059	7977	5324	***	***	3564	**	
72	NET OPERATING LOSS DEDUCTION.....	81475	*2950	3341	*13399	24941	*1215	*13048	*7552	4713	***	***	3294	**	
73	DIVIDENDS RECEIVED DEDUCTION.....	8865	-	-	*283	*6511	*6	*12	*426	611	***	***	-	-	
74	OTHER.....	271	-	-	-	-	-	-	-	-	***	***	-	-	
75	INCOME SUBJECT TO TAX, TOTAL.....	779793	*10106	40073	46595	34933	43544	81459	93027	80947					

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	170080	2594	132171	23101	6634	3108	2080	235	98	26	20	8	5	
2	TOTAL ASSETS.....	27822136	-	4440480	3582467	2225225	2134770	4134588	1584777	1470587	915824	1492309	1116953	4724156	
3	CASH.....	4184640	-	1404957	914926	449542	299421	434376	165683	116918	74415	82410	41681	200312	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4935064	-	302493	538305	312954	465037	1015560	381217	403424	232418	410593	149478	723585	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	246197	-	8881	*5606	6863	4707	68626	18233	18381	8230	14615	14085	77970	
6	INVENTORIES.....	779741	-	35351	34460	90926	62908	225300	117793	48925	23941	31650	45310	63178	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	229468	-	*9289	*45224	*27780	*7102	54301	*15780	13055	4821	7609	-	44508	
9	STATE AND LOCAL.....	41425	-	*2139	*5425	*243	*13531	*2485	-	55	17514	25	-	8	
10	OTHER CURRENT ASSETS.....	1296469	-	218231	149878	104195	130311	181159	120379	86429	57745	103090	70681	74370	
11	LOANS TO STOCKHOLDERS.....	841471	-	366341	199995	83131	36764	75225	31436	5750	10178	4877	234	27541	
12	MORTGAGE AND REAL ESTATE LOANS.....	164456	-	21476	26936	*22039	*38840	24908	*14903	9370	924	4995	-	66	
13	OTHER INVESTMENTS.....	2693889	-	213484	333982	249417	167626	345746	106954	185316	86957	263885	217146	523377	
14	DEPRECIABLE ASSETS.....	15463835	-	3316218	1844435	1074655	1216178	2266976	785470	706577	470573	625026	629209	2528518	
15	LESS: ACCUMULATED DEPRECIATION.....	5567138	-	1707564	813954	409694	439547	796272	262149	222453	115912	165944	162078	471571	
16	DEPLETABLE ASSETS.....	9896697	-	*1694	*783	*660	*43	*3197	-	217	-	-	22017	8126	
17	LESS: ACCUMULATED DEPLETION.....	*5127	-	-	*451	*54	-	-	-	45	-	-	78	4499	
18	LAND.....	937878	-	43257	105053	79726	77875	200373	68867	62734	24713	48786	50580	175916	
19	INTANGIBLE ASSETS (AMORTIZABLE).....	327642	-	53881	22527	18943	16240	27837	9539	9685	18639	33412	29199	87740	
20	LESS: ACCUMULATED AMORTIZATION.....	101286	-	23618	8571	7301	7578	8937	4433	2400	3986	12010	9225	13225	
21	OTHER ASSETS.....	1809169	-	191733	189120	134930	54727	150982	51570	65413	21112	68521	46884	834177	
22	TOTAL LIABILITIES.....	27822136	-	4440480	3582467	2225225	2134770	4134588	1584777	1470587	915824	1492309	1116953	4724156	
23	ACCOUNTS PAYABLE.....	2184558	-	280928	226852	136867	202305	514728	203421	118124	78559	107962	38182	276631	
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1951271	-	379852	287819	206651	166537	343549	151872	97227	38187	124467	77120	77988	
25	OTHER CURRENT LIABILITIES.....	4083876	-	763106	507384	319866	244180	586324	205955	202913	177358	151577	173861	751353	
26	LOANS FROM STOCKHOLDERS.....	769404	-	287768	134267	151647	65505	73739	13845	1260	32034	4477	4862	-	
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	6911662	-	511696	651749	438338	580988	1138822	462370	438635	327064	474373	335194	1552431	
28	OTHER LIABILITIES.....	1101298	-	154162	153823	93973	92582	228108	75552	62979	26146	79712	25840	108420	
29	CAPITAL STOCK.....	1796296	-	558176	251038	170164	232220	210444	65536	68121	20329	52106	28884	139276	
30	PAID-IN OR CAPITAL SURPLUS.....	2497269	-	177364	58599	67136	85967	230123	90637	140071	50190	215601	164399	1217182	
31	RETAINED EARNINGS, APPROPRIATED.....	100600	-	24842	*5481	*12741	*32550	*8142	*8660	7684	500	-	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	6976539	-	1398849	1407245	736509	469060	857790	321952	352384	180995	298605	283560	669590	
33	LESS: COST OF TREASURY STOCK.....	550636	-	96264	101791	108668	37125	57182	15024	18811	15538	16571	14948	68714	
34	TOTAL RECEIPTS.....	69099332	353354	26359077	13621997	5743778	4530466	6124087	2794808	2326255	1235835	1423207	1403937	3182531	
35	BUSINESS RECEIPTS.....	67333069	321365	25918693	13447955	5647672	4400962	5853330	2667267	2251975	1190535	1336212	1342089	2955013	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	28086	*216	3793	*3077	*3449	*775	5056	*1351	2609	1043	1203	127	5386	
38	STATE AND LOCAL.....	2536	23	*345	*7	*8	*675	*411	-	468	3	1	20	574	
39	OTHER INTEREST.....	434870	7631	56232	66697	30018	27778	41540	18553	17635	12073	35377	14462	106875	
40	RENTS.....	221838	*3646	23544	32188	13247	6453	38185	15254	12912	10772	10193	15174	40271	
41	ROYALTIES.....	13213	3	*3444	-	-	*9	*3580	*3868	279	2	1692	13	3727	
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	13779	222	*4217	*5244	*2741	-	*15	-	210	-	1085	25	19	
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	161832	*5073	41325	5753	*9940	*20372	33498	10791	11982	3761	7140	5728	6468	
44	NET GAIN, NONCAPITAL ASSETS.....	104192	*6935	28877	3254	5049	7008	14726	540	4596	548	277	3764	28618	
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	40806	*1254	3517	6855	3383	*693	3818	879	4425	4003	1719	6523	3737	
46	DIVIDENDS, FOREIGN CORPORATIONS.....	22560	-	-	-	*177	*1	*13249	*1134	715	-	6040	-	1245	
47	OTHER RECEIPTS.....	722553	6988	275090	50967	28094	65740	116679	75171	18447	13094	22268	16012	34003	
48	TOTAL DEDUCTIONS.....	65437126	308594	25067995	12992156	5421306	4285125	5726852	2653868	2180592	1172711	1313346	1330996	2983585	
49	COST OF SALES AND OPERATIONS.....	26980979	149607	6675773	4806643	2666337	2479162	3127387	1724042	1327742	790469	754006	957202	1522609	
50	COMPENSATION OF OFFICERS.....	13981302	32892	8701203	3393276	871437	443209	351288	66214	53688	21374	23041	7221	16459	
51	REPAIRS.....	369627	1492	128713	55531	43115	28798	33809	10861	12986	6565	11885	7450	28422	
52	BAD DEBTS.....	213902	*481	20648	8827	8237	7048	46881	21898	13314	4977	19493	10264	51835	
53	RENT PAID ON BUSINESS PROPERTY.....	2486875	12074	1147276	394247	266559	148365	193981	82007	54698	38104	44815	39838	64910	
54	TAXES PAID.....	2287125	12844	747179	394247	266559	148365	193981	82007	54698	38104	44815	39838	64910	
55	INTEREST PAID.....	881078	4562	96609	81266	52816	70514	123616	52388	47201	28686	57342	31288	234791	
56	CONTRIBUTIONS OR GIFTS.....	31176	*286	10396	6976	3065	2288	3257	862	1245	438	687	198	1475	
57	AMORTIZATION.....	16032	-0	7485	2234	215	859	1314	1049	791	186	1648	148	103	
58	DEPRECIATION.....	1402256	7978	425581	218836	114150	96208	160783	54826	50141	23894	42533	35551	171776	
59	DEPLETION.....	3057	-	*34	-	-	-	-	-	133	6	-	2312	572	
60	ADVERTISING.....	270757	4432	79089	27757	15932	25826	61643	18475	9024	3209	15303	3229	6840	
61	PENSION, PROF SH, STOCK, ANNUITY.....	3024382	*6081	1833708	681405	171500	88787	110039	38018	23954	14305	11588	7782	37215	
62	EMPLOYEE BENEFIT PROGRAMS.....	656022	921	248897	119271	61866	32843	51038	27793	19702	14538	10403	13571	55180	
63	NET LOSS, NONCAPITAL ASSETS.....	13218	-	*1681	*5237	*562	*990	1306	*1001	615	563	758	126	380	
64	OTHER DEDUCTIONS.....	12819335	74944	4943725	2783239	929329	673149	1210067	436287	483406	181588	269879	171210	662512	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	3662206	44760	1291083	629841	322472	245341	397235	140940	145663	63124	109861	72941	198945	
66	CONST TAXABLE INC FRM REL FRM CORPS.....														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
 Office of physicians, including
 osteopathic physicians

MINOR INDUSTRY 8015		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	61009	*337	51464	8031	933	*165	*60	*19	**	-	-	-	-
2	TOTAL ASSETS.....	3577318	-	1796823	1154978	303252	*110153	*87035	*125079	**	-	-	-	-
3	CASH.....	1100639	-	640333	381417	53327	*13629	*5927	*6007	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	291348	-	87118	106835	*12958	*51613	*24005	*8820	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*3851	-	*1033	*2610	-	-	-	*208	-	-	-	-	-
6	INVENTORIES.....	*8014	-	*95	*679	-	-	-	*7240	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*1524	-	*764	*760	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*4998	-	-	*4755	*243	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	126437	-	59404	43450	*3066	*3884	*11235	*5397	**	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	286488	-	156479	107274	*19069	*2270	*1322	75	**	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*5623	-	*21	*5569	-	-	-	34	**	-	-	-	-
12	OTHER INVESTMENTS.....	365834	-	104262	141801	83015	*26759	*8226	*1771	**	-	-	-	-
13	DEPRECIABLE ASSETS.....	2188325	-	1306037	526313	164320	*23866	*55797	*111991	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	1002101	-	650945	219826	57199	*12241	*25020	*36869	**	-	-	-	-
15	DEPLETABLE ASSETS.....	*660	-	-	-	*660	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*54	-	-	-	*54	-	-	-	-	-	-	-	-
17	LAND.....	76291	-	*13013	*28993	*12902	112	*5514	*15756	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	40446	-	35139	5098	*155	-	*53	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	18529	-	15416	2952	*113	-	*48	-	-	-	-	-	-
20	OTHER ASSETS.....	105226	-	61552	27422	*10902	*262	*23	*5065	**	-	-	-	-
21	TOTAL LIABILITIES.....	3577318	-	1796823	1154978	303252	*110153	*87035	*125079	**	-	-	-	-
22	ACCOUNTS PAYABLE.....	167944	-	92024	52574	*11088	*911	*11347	-	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	275092	-	156436	69629	35158	*1545	*4431	*7893	**	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	675398	-	381451	205545	38777	*10632	*28621	*10372	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	129034	-	55142	39129	*33791	*972	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	409437	-	155583	111847	55902	*11356	*11525	*63224	**	-	-	-	-
27	OTHER LIABILITIES.....	179705	-	84679	51784	*16303	*19598	*7341	-	-	-	-	-	-
28	CAPITAL STOCK.....	257721	-	179357	43493	9102	*8219	*5012	*12538	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	92269	-	46375	15243	*6965	*2	*9094	*14590	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	50208	-	19008	-	*1800	*29400	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1380796	-	652159	577653	97198	*29401	*19127	*5258	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	40284	-	*25392	*11918	*2833	-	-	141	**	-	-	-	-
33	TOTAL RECEIPTS.....	19249949	*9799	12978950	4663067	460319	*388640	*410003	*339172	**	-	-	-	-
34	BUSINESS RECEIPTS.....	19038372	*5897	12833197	4617725	453241	*386664	*407869	*333779	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	3721	-	*1538	*2184	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*62	-	-	-	-	*62	-	-	-	-	-	-	-
37	OTHER INTEREST.....	58477	*374	26799	24105	3215	*1742	*382	*1860	**	-	-	-	-
38	RENTS.....	21859	-	11267	*4588	*2849	68	*1663	*1424	**	-	-	-	-
39	ROYALTIES.....	*9	-	-	-	-	*9	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1332	-	*251	*1081	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*1590	-	*1489	*18	-	-	-	*83	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	10719	*2828	*7140	*694	-	*57	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7294	*696	*1247	4849	*451	-	*50	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	106513	*4	96022	7824	*562	*36	*90	*1975	**	-	-	-	-
46	TOTAL DEDUCTIONS.....	18569749	*2540	12547454	4485041	426495	*374842	*402752	*330626	**	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	4259924	-	2491145	1036460	110308	*148837	*266666	*206509	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	7466089	-	5343054	1851476	147637	*107993	*12385	*3545	**	-	-	-	-
49	REPAIRS.....	66854	*62	43865	14439	3593	*1829	*1456	*1609	**	-	-	-	-
50	BAD DEBTS.....	4548	-	*3283	*1163	-	*6	-	*96	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	713405	-	525722	128427	12366	*16179	*15427	*15285	**	-	-	-	-
52	TAXES PAID.....	471659	*381	304995	112522	13747	*9924	*15011	*15080	**	-	-	-	-
53	INTEREST PAID.....	65008	-	34008	14252	8649	*825	*1235	*6038	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	8350	-	5359	2138	*592	*190	*11	*60	**	-	-	-	-
55	AMORTIZATION.....	5420	-	4348	1013	*50	-	*3	*7	**	-	-	-	-
56	DEPRECIATION.....	277038	-	177747	69708	15641	*1823	*3705	*8412	**	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	10220	-	5154	*4816	1	*11	*66	*173	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	1871389	-	1310331	456802	42825	*27843	*25184	*8403	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	186112	*127	126549	49803	*2290	*3266	*2901	*1177	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*4891	-	*588	*4208	*77	-	-	*19	**	-	-	-	-
62	OTHER DEDUCTIONS.....	3158843	*1970	2171306	737815	68720	*56117	*58704	*64212	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	680200	*7259	431497	178026	33823	*13798	*7252	*8546	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	680138	*7259	431497	178026	33823	*13736	*7252	*8546	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	650961	*7259	402320	178026	33823	*13736	*7252	*8546	**	-	-	-	-
67	NET INCOME, FORM 1120S.....	*29177	-	*29177	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120, F.L.M, TOTAL.	58412	*3486	39764	4520	*6766	-	*37	*3839	**	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	52217	*2894	38704	*398	*6387	-	*37	*3796	**	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6195	*591	*1060	4122	*379	-	-	*43	**	-	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	592583	*3773	362591	173504	27057	*13736	*7215	*4707	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	116030	*811	65294	34335	5880	*4766	*2877	*2068	**	-	-	-	-
76	REG AND ALTERNATIVE TAX (TAX II)..	114658	*641	64731	33982	5685	*4757	*2847	*2015	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	1373	*170	*563	*352	*195	*9	*30	*54	**	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	27691	*408	16953	7918	1365	*199	*147	*701	**	-	-	-	-
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT.....	16344	-	12211	2968	*641	*78	*6	*440	**	-	-	-	-
86	1979 ESTIMATED TAX PAYMENTS.....	41623	*403	16907	17920	*2225	*793	*2850	*525	-	-	-	-	-
87	REFUND OF 1979 EST TAX PAYMENTS....	*448	-	-	-	-	-	-	*448	-	-	-		

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Other services:
Offices of dentists

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 8021			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	18171	*252	16197	1648	*74	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	899201	-	645991	228007	*25203	-	-	-	-	-	-	-	-	-
3	CASH.....	222505	-	179620	42713	*172	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	38013	-	33802	*4210	-	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	1	-	1	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*954	-	*954	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	*2810	-	*2139	*670	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	34476	-	15933	18392	*151	-	-	-	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	81110	-	66182	*12047	*2880	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*7412	-	*12	*7400	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	28098	-	11555	*16542	-	-	-	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	755382	-	589048	155394	*10940	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	363095	-	297075	64222	*1798	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*18613	-	*2166	*16447	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	13804	-	6082	*4430	*3292	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	5397	-	3738	*1367	*291	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	64517	-	39309	22752	*2456	-	-	-	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	899201	-	645991	228007	*25203	-	-	-	-	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	49479	-	43426	*6053	-	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	54132	-	27872	*25735	*525	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	139379	-	123600	15197	*581	-	-	-	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	76002	-	61723	*14279	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	149349	-	96291	*39471	*13587	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	19285	-	10758	*4933	*3594	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK.....	78227	-	55228	19124	*3875	-	-	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	25281	-	16200	*9081	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*468	-	-0	*468	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	312833	-	210903	98889	*3040	-	-	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*5233	-	10	*5223	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	4583991	*102417	3630991	786255	*64328	-	-	-	-	-	-	-	-	-
35	BUSINESS RECEIPTS.....	4529675	*102417	3581719	782350	*63190	-	-	-	-	-	-	-	-	-
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*25	-	*25	-	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	8062	-	6525	*972	*565	-	-	-	-	-	-	-	-	-
40	RENTS.....	*6682	-	*6619	-	*63	-	-	-	-	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	*171	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*7845	-	*7675	-	-	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*4935	-	*4935	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*1415	-	*713	*701	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	25352	-	22780	*2233	*339	-	-	-	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	4431821	*102083	3514999	752355	*62383	-	-	-	-	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	1512655	*34999	1199925	249151	*28581	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	1417287	*21420	1140534	238016	*17316	-	-	-	-	-	-	-	-	-
51	REPAIRS.....	23343	*691	17509	5066	*77	-	-	-	-	-	-	-	-	-
52	BAD DEBTS.....	*3701	-	*3701	-	-	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	192011	*4020	149566	35832	*2593	-	-	-	-	-	-	-	-	-
54	TAXES PAID.....	137503	*2768	107907	25152	*1675	-	-	-	-	-	-	-	-	-
55	INTEREST PAID.....	23676	-	14334	8359	*983	-	-	-	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1894	-	1508	*368	*18	-	-	-	-	-	-	-	-	-
57	AMORTIZATION.....	746	-	729	*16	-	-	-	-	-	-	-	-	-	-
58	DEPRECIATION.....	88104	*3073	68057	15597	*1376	-	-	-	-	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	15547	*3675	11698	*174	-	-	-	-	-	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	302943	*6071	236083	57497	*3292	-	-	-	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	42603	-	28143	*12337	*2123	-	-	-	-	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*174	-	*174	-	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	669635	*25366	535304	104615	*4350	-	-	-	-	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	152170	*334	115992	33900	*1945	-	-	-	-	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	152170	*334	115992	33900	*1945	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	142379	*334	106201	33900	*1945	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	*9791	-	*9791	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	15812	-	15216	*596	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	14635	-	14635	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*1177	-	*581	*596	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	129514	*334	93931	33304	*1945	-	-	-	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	*7560	-	*7560	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	23786	*57	17301	6067	*361	-	-	-	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)..	23645	*57	17218	6010	*361	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*140	-	*83	*57	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	9295	*57	7507	1448	*284	-	-	-	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	5515	-	4049	*1389	*77	-	-	-	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	5955	-	3533	*2385	*37	-	-	-	-	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22747	*484	20194	*2069	-	-	-	-	-	-	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	*327	-	*256	*71	-	-	-	-	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	163514	-	126342	33240	*3931	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	144854	-	108853	32069	*3931	-	-	-	-	-	-	-	-	-
97	TENTATIVE CREDIT.....	14484	-	10884	3207	*393	-	-	-	-	-	-	-	-	-
98	CREDIT CARRYOVER.....	7255	*57	6615	*583	-	-	-	-	-	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	*12	-	*12	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	3066	-	2914	*152	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	94898	-	71845	*23054	-	-	-	-	-	-	-	-	-
3	CASH.....	40345	-	34421	*5925	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*7966	-	-	*7966	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	*884	-	*884	-	-	-	-	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	*4438	-	*3330	*1108	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	*9937	-	*7844	*2093	-	-	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	65353	-	*54882	*10471	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.	36079	-	*31514	*4565	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*229	-	*229	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.	*91	-	*91	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	*1915	-	*1860	*55	-	-	-	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	94898	-	71845	*23054	-	-	-	-	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	*8606	-	*2052	*6554	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	*8617	-	*1207	*7410	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	25322	-	*23483	*1840	-	-	-	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*8715	-	*8715	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	*2768	-	*805	*1963	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	*3037	-	*3037	*-0	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK.....	8174	-	8022	*152	-	-	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	*508	-	*508	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*89	-	*89	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	38046	-	32911	*5134	-	-	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*8986	-	*8986	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	536984	-	410653	*126332	-	-	-	-	-	-	-	-	-
35	BUSINESS RECEIPTS.....	532630	-	408910	*123720	-	-	-	-	-	-	-	-	-
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	*1088	-	*940	*148	-	-	-	-	-	-	-	-	-
40	RENTS.....	*409	-	-	*409	-	-	-	-	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*124	-	*124	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*4	-	-	*4	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	*2730	-	*679	*2051	-	-	-	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	513797	-	388168	*125630	-	-	-	-	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	153012	-	*102348	*50663	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	116773	-	*102789	*13984	-	-	-	-	-	-	-	-	-
51	REPAIRS.....	*2116	-	*2116	-	-	-	-	-	-	-	-	-	-
52	BAD DEBTS.....	*87	-	*87	-	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	35794	-	*17698	*18096	-	-	-	-	-	-	-	-	-
54	TAXES PAID.....	14268	-	11170	*3098	-	-	-	-	-	-	-	-	-
55	INTEREST PAID.....	*1693	-	*736	*958	-	-	-	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	*146	-	*123	*22	-	-	-	-	-	-	-	-	-
57	AMORTIZATION.....	*73	-	*73	-	-	-	-	-	-	-	-	-	-
58	DEPRECIATION.....	8049	-	*6615	*1434	-	-	-	-	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	*8305	-	*2470	*5836	-	-	-	-	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	*45886	-	*45886	-	-	-	-	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*4134	-	*4134	-	-	-	-	-	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*15	-	*15	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	123447	-	91908	*31539	-	-	-	-	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	23187	-	22485	*702	-	-	-	-	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	23187	-	22485	*702	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	*3487	-	*3487	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	3473	-	3353	*119	-	-	-	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	3442	-	3323	*119	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*30	-	*30	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	*684	-	*564	*119	-	-	-	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	*279	-	*279	-	-	-	-	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	*278	-	*278	-	-	-	-	-	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*5817	-	*5817	-	-	-	-	-	-	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	*3518	-	*3487	*30	-	-	-	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	*7120	-	*5663	*1457	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*7107	-	*5650	*1457	-	-	-	-	-	-	-	-	-
97	TENTATIVE CREDIT.....	*710	-	*565	*146	-	-	-	-	-	-	-	-	-
98	CREDIT CARRYOVER.....	*444	-	*444	-	-	-	-	-	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONETARY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Nursing and personal care
facilities

MINOR INDUSTRY 8050			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	5868	***	*1935	1219	965	982	684	*37	25	***	4	***	-	-
2	TOTAL ASSETS.....	4330679	-	*124008	217662	308526	687624	1191340	*263687	354364	***	306903	***	-	-
3	CASH.....	335399	-	*25718	*27069	38543	73052	73080	*21998	23378	***	15842	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	540299	-	*25002	*30559	72391	80337	126351	*35580	49133	***	37888	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19462	-	-	-	-	*2861	865	*641	4552	***	1635	***	-	-
6	INVENTORIES.....	59799	-	*134	*545	3200	7287	7010	*2812	11196	***	11434	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*15913	-	-	-	*10268	*1814	*3817	-	13	***	-	***	-	-
8	STATE AND LOCAL.....	*13600	-	-	-	-	*13531	*69	-	-	***	-	***	-	-
9	OTHER CURRENT ASSETS.....	171058	-	*3166	*2579	21985	31416	29750	*21829	15884	***	8883	***	-	-
10	LOANS TO STOCKHOLDERS.....	60977	-	*170	*1269	*17572	11090	18955	*1101	605	***	213	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	36445	-	-	-	-	*19241	*4126	*1177	6391	***	4639	***	-	-
12	OTHER INVESTMENTS.....	314568	-	*12614	*2614	*12802	*8084	45869	*30231	29170	***	75442	***	-	-
13	DEPRECIABLE ASSETS.....	3509819	-	*141543	*196426	196306	584310	1127580	*188264	238697	***	155137	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	1108507	-	*87920	*81592	82951	191366	330948	*67204	63359	***	38278	***	-	-
15	DEPLETABLE ASSETS.....	*3307	-	-	-	-	-	*3197	-	-	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	78	-	-	-	-	-	-	-	-	***	-	***	-	-
17	LAND.....	192765	-	*3027	*11440	*9287	28563	50511	*13474	26579	***	10833	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	43270	-	*67	*1548	*241	*1974	12937	*133	3284	***	1	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	12974	-	*41	*527	*89	*734	4737	*36	785	***	1	***	-	-
20	OTHER ASSETS.....	174481	-	*528	*25732	11832	19888	27345	*14971	18729	***	26504	***	-	-
21	TOTAL LIABILITIES.....	4330679	-	*124008	217662	308526	687624	1191340	*263687	354364	***	306903	***	-	-
22	ACCOUNTS PAYABLE.....	264721	-	*23429	*13406	39245	39649	64041	*16898	16121	***	17884	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	347138	-	*21931	*25636	*12275	43687	86544	*40836	26000	***	37167	***	-	-
24	OTHER CURRENT LIABILITIES.....	371984	-	*16944	*21292	52992	41165	86271	*20293	34108	***	20112	***	-	-
25	LOANS FROM STOCKHOLDERS.....	120050	-	*7542	*30126	*13796	*17115	39694	*1576	-	***	1156	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2226666	-	*26895	*65582	111294	384819	724845	*95248	174569	***	141695	***	-	-
27	OTHER LIABILITIES.....	89210	-	*8895	*5670	*51	17036	6988	*4704	12030	***	16578	***	-	-
28	CAPITAL STOCK.....	250882	-	*24822	15082	26081	54471	79237	*18211	6352	***	9868	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	282111	-	*405	*3040	*20464	11416	18510	*25459	30279	***	28625	***	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*4547	-	-	-	-	-	*3942	-	377	***	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	470729	-	*-6771	*51133	72469	86129	90004	*43159	86078	***	36393	***	-	-
32	LESS: COST OF TREASURY STOCK.....	97388	-	*83	*13309	*80148	*7868	8738	*2897	8444	***	2874	***	-	-
33	TOTAL RECEIPTS.....	7036886	***	*876858	*848390	1192281	1160380	1434079	*317887	401354	***	254780	***	-	-
34	BUSINESS RECEIPTS.....	6852342	***	*874208	*541283	1179503	1143717	1375145	*306901	384098	***	234447	***	-	-
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1961	-	-	-	*929	*164	*573	*48	1	***	-	***	-	-
36	STATE AND LOCAL.....	*665	-	-	-	-	*613	*4	-	29	***	-	***	-	-
37	OTHER INTEREST.....	36754	-	*1214	*2493	*1867	4043	6961	*2518	4082	***	6582	***	-	-
38	RENTS.....	40706	-	-	-	*4090	*576	11505	*4546	3580	***	1045	***	-	-
39	ROYALTIES.....	*1470	-	-	-	-	-	*2	-	-	***	1488	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	921	-	-	-	-	-	-	-	7	***	889	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	29143	-	-	-	-	*764	*12273	*93	5361	***	6931	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	4230	***	-	*496	*152	*1886	*556	*51	470	***	205	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1800	-	-	-	*39	*437	*296	*37	218	***	188	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
45	OTHER RECEIPTS.....	66695	-	*1436	*1118	*5700	8180	26763	*3693	3508	***	3026	***	-	-
46	TOTAL DEDUCTIONS.....	6682257	***	*831413	525458	1143041	1086368	1349449	*307812	375719	***	235762	***	-	-
47	COST OF SALES AND OPERATIONS.....	4243008	***	*576860	*344964	743054	713640	826232	*181178	211833	***	121505	***	-	-
48	COMPENSATION OF OFFICERS.....	189366	-	*46477	*24521	35604	32214	30411	*4027	6531	***	3018	***	-	-
49	REPAIRS.....	68963	***	*4759	*7252	13534	14602	11813	*2300	3800	***	2353	***	-	-
50	BAD DEBTS.....	16740	-	*226	*231	*1097	1500	3674	*2564	1906	***	2317	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	412320	***	*70010	*24291	126489	63214	58852	*12175	13910	***	9017	***	-	-
52	TAXES PAID.....	395104	***	*45446	39404	66946	65323	84920	*21209	19298	***	6827	***	-	-
53	INTEREST PAID.....	209349	***	*2575	*7930	7607	37317	66508	*12263	16938	***	15498	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1766	-	*55	*232	*438	106	434	*127	182	***	106	***	-	-
55	AMORTIZATION.....	1805	-	*13	-	*46	*271	892	*1	186	***	249	***	-	-
56	DEPRECIATION.....	177306	***	*9331	*14742	14561	31735	48334	*10244	11371	***	9925	***	-	-
57	DEPLETION.....	434	-	-	-	-	-	-	-	-	***	-	***	-	-
58	ADVERTISING.....	21968	***	*2102	*693	4421	1842	2042	*1352	3495	***	3809	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	15049	-	-	-	*1360	*344	7154	*1098	2052	***	560	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	58746	***	*7080	*6424	*7910	4531	10917	*1580	4939	***	2276	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	475	-	-	-	*46	*54	*17	-	2	***	202	***	-	-
62	OTHER DEDUCTIONS.....	869859	***	*66480	54773	119927	119674	197250	*57695	79272	***	58102	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	354429	***	*45445	19932	49240	74012	84630	*10074	25635	***	19018	***	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	-	-
65	NET INCOME, TOTAL.....	353764	***	*45445	19932	49240	73399	84626	*10074	25607	***	19018	***	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	245288	***	*14819	*9990	33378	45008	61726	*10074	24853	***	19018	***	-	-
67	NET INCOME, FORM 1120S.....	108476	-	*30627	*9942	*15862	28391	22900	-	754	***	-	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	35387	-	*9797	*526	*3380	*1385	14769	*673	2244	***	1075	***	-	-
70	NET OPERATING LOSS DEDUCTION.....	34367	-	*9797	*526	*3380	*1013	14574	*641	2058	***	916	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	1020	-	-	-	-	*372	*195	*32	186	***	159	***	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	209946	***	*5022	*9463	*29998	43623	46957	*9401	22654	***	17943	***	-	-
74	NET L-T CAP GAIN														

Services: Other services:
Hospitals

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 8060			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	663	*12	*252	*239	-	*36	*74	*30	12	**	**	**	**	**
2	TOTAL ASSETS.....	5478661	-	*12716	*32383	-	*23180	*204699	*197284	198231	**	**	**	**	**
3	CASH.....	273281	-	*996	*18973	-	*2029	*26375	*5709	18744	**	**	**	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	897388	-	-	*4531	-	*8515	*66666	*61603	53062	**	**	**	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	142028	-	-	-	-	-	*35310	*10170	10509	**	**	**	**	**
6	INVENTORIES.....	84122	-	-	-	-	*86	*3032	*6025	3211	**	**	**	**	**
7	INVESTMENTS IN GOV'T. OBLIGATIONS:														
8	UNITED STATES.....	*10872	-	-	*2051	-	-	*7492	*325	-	-	-	**	**	**
9	STATE AND LOCAL.....	8	-	-	-	-	-	-	-	-	-	-	**	**	**
10	OTHER CURRENT ASSETS.....	120963	-	*126	*765	-	*1000	*5837	*14561	12307	**	**	**	**	**
11	LOANS TO STOCKHOLDERS.....	*1344	-	-	-	-	-	-	*551	559	**	**	**	**	**
12	MORTGAGE AND REAL ESTATE LOANS.....	376	-	-	-	-	-	-	-	-	-	-	**	**	**
13	OTHER INVESTMENTS.....	561226	-	-	-	-	*438	*1703	*7733	17287	**	**	**	**	**
14	DEPRECIABLE ASSETS.....	3119255	-	*22609	*12315	-	*10935	*164075	*113090	110592	**	**	**	**	**
15	LESS: ACCUMULATED DEPRECIATION.....	659260	-	*14796	*6252	-	*4334	*71741	*20608	34237	-	**	**	**	**
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	**	**	**
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	**	**	**
18	LAND.....	236470	-	*3781	-	-	*2474	*28936	*9793	8562	**	**	**	**	**
19	INTANGIBLE ASSETS (AMORTIZABLE).....	95028	-	-	-	-	-	*4051	*4066	406	**	**	**	**	**
20	LESS: ACCUMULATED AMORTIZATION.....	17017	-	-	-	-	-	*598	*3670	3	**	**	**	**	**
21	OTHER ASSETS.....	896634	-	-	-	-	*2037	*4180	*8277	18250	**	**	**	**	**
22	TOTAL LIABILITIES.....	5478661	-	*12716	*32383	-	*23180	*204699	*197284	198231	**	**	**	**	**
23	ACCOUNTS PAYABLE.....	336330	-	*673	*4798	-	*895	*15992	*20461	20572	**	**	**	**	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.	145603	-	*1228	*2153	-	*48	*18768	*13256	12992	**	**	**	**	**
25	OTHER CURRENT LIABILITIES.....	809399	-	-	*2989	-	*604	*28408	*24085	23629	**	**	**	**	**
26	LOANS FROM STOCKHOLDERS.....	*18679	-	*6621	-	-	-	*6820	107	**	**	**	**	**	**
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1986882	-	-	-	-	*4514	*56081	*110779	81296	**	**	**	**	**
28	OTHER LIABILITIES.....	101325	-	-	-	-	*0	*1194	1908	-	**	**	**	**	**
29	CAPITAL STOCK.....	161915	-	*1260	*2003	-	*5760	*12601	*827	3009	**	**	**	**	**
30	PAID-IN OR CAPITAL SURPLUS.....	1266682	-	-	-	-	-	*19012	*6019	10616	**	**	**	**	**
31	RETAINED EARNINGS, APPROPRIATED.....	4450	-	-	-	-	-	-	-	4450	**	**	**	**	**
32	RETAINED EARNINGS, UNAPPROPRIATED.....	663181	-	*2934	*20439	-	*11360	*53838	*13864	40463	**	**	**	**	**
33	LESS: COST OF TREASURY STOCK.....	15785	-	-	-	-	-	-	*20	809	**	**	**	**	**
34	TOTAL RECEIPTS.....	4397535	*50562	*14076	*90133	-	*38060	*316015	*264998	270925	**	**	**	**	**
35	BUSINESS RECEIPTS.....	4140258	*49709	*14076	*87213	-	*37115	*308646	*260170	259243	**	**	**	**	**
36	INTEREST ON GOV'T. OBLIGATIONS:														
37	UNITED STATES.....	984	-	-	-	-	-	-	-	359	-	**	**	**	**
38	STATE AND LOCAL.....	22	-	-	-	-	-	-	-	21	-	**	**	**	**
39	OTHER INTEREST.....	112018	-0	-	*1328	-	*102	*1986	*514	2187	**	**	**	**	**
40	RENTS.....	42520	853	-	-	-	*820	*832	*103	1747	**	**	**	**	**
41	ROYALTIES.....	7	-	-	-	-	-	-	-	2	**	**	**	**	**
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	**	**	**	**
43	NET L-T CAP GAIN LESS NET S-T LOSS	9070	-	-	-	-	-	-	-	3436	**	**	**	**	**
44	NET GAIN, NONCAPITAL ASSETS.....	*29221	-	-	-	-	-	*0	-	831	-	**	**	**	**
45	DIVIDENDS, DOMESTIC CORPORATIONS..	1011	-	-	-	-	*22	*20	*4	313	**	**	**	**	**
46	DIVIDENDS, FOREIGN CORPORATIONS...	1245	-	-	-	-	-	-	-	-	-	**	**	**	**
47	OTHER RECEIPTS.....	61181	-	-	*1592	-	-	*4530	*4208	2787	**	**	**	**	**
48	TOTAL DEDUCTIONS.....	4136345	*42913	*13762	*82484	-	*35744	*292002	*252257	251956	**	**	**	**	**
49	COST OF SALES AND OPERATIONS.....	2232128	*31764	*3645	*51208	-	*16329	*140738	*137066	146765	**	**	**	**	**
50	COMPENSATION OF OFFICERS.....	33105	209	*5040	*3519	-	*3910	*7357	*1460	1556	**	**	**	**	**
51	REPAIRS.....	34784	-	-	*650	-	-	*569	*1245	1518	**	**	**	**	**
52	BAD DEBTS.....	83200	241	-	-	-	-	*2799	*13777	7348	**	**	**	**	**
53	RENT PAID ON BUSINESS PROPERTY.....	96643	618	-	*6909	-	*2897	*6732	*11067	8977	**	**	**	**	**
54	TAXES PAID.....	177178	*1877	*809	*4974	-	*1894	*14855	*10145	11355	**	**	**	**	**
55	INTEREST PAID.....	280688	*1557	*205	*434	-	*466	*4996	*12209	8701	**	**	**	**	**
56	CONTRIBUTIONS OR GIFTS.....	1558	-	-	-	-	-	*237	*13	113	-	**	**	**	**
57	AMORTIZATION.....	1021	-0	-	-	-	*124	*2	*704	30	**	**	**	**	**
58	DEPRECIATION.....	202033	*342	*1004	*2343	-	*573	*7872	*5709	6376	**	**	**	**	**
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	**	**	**	**
60	ADVERTISING.....	8458	-	-	-	-	*43	*680	*306	360	-	**	**	**	**
61	PENSION, PROF SH, STOCK, ANNUITY..	32499	-	*756	-	-	-	*1961	*1854	1153	**	**	**	**	**
62	EMPLOYEE BENEFIT PROGRAMS.....	59349	*409	-	*2563	-	-	*2087	*2845	2810	**	**	**	**	**
63	NET LOSS, NONCAPITAL ASSETS.....	*1280	-	-	-	-	-	-	*801	34	**	**	**	**	**
64	OTHER DEDUCTIONS.....	892422	*5896	*2303	*9883	-	*9507	*101118	*53054	54861	**	**	**	**	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	261190	*7649	*314	*7650	-	*2316	*24013	*12741	18969	**	**	**	**	**
66	CONST TAXABLE INC FRM REL FRN CORPS.	6507	-	-	-	-	-	-	-	-	-	**	**	**	**
67	NET INCOME, TOTAL.....	267675	*7649	*314	*7650	-	*2316	*24013	*12741	18947	**	**	**	**	**
68	NET INCOME, FORMS 1120, F, L, M...	267117	*7649	-	*7650	-	*2316	*24013	*12741	18704	**	**	**	**	**
69	NET INCOME, FORM 1120S.....	*557	-	*314	-	-	-	-	-	243	-	**	**	**	**
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	**	**	**	**
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	20646	*7649	-	-	-	*19	*8941	*1840	1294	**	**	**	**	**
72	NET OPERATING LOSS DEDUCTION.....	19793	*7649	-	-	-	-	*8924	*1837	1028	**	**	**	**	**
73	DIVIDENDS RECEIVED DEDUCTION.....	853	-	-	-	-	*19	*17	*3	266	**	**	**	**	**
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	**	**	**	**
75	INCOME SUBJECT TO TAX, TOTAL.....	246471	-	-	*7650	-	*2297	*15072	*10901	17410	-	**	**	**	**
76	NET L-T CAP GN TAXED AT ALT RATES..	9061	-	-	-	-	-	-	-	3428	-	**	**	**	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	110830	-	-	*1626	-	*482	*5904	*4591	7313	**	**	**	**	**
78	REG AND ALTERNATIVE TAX (TAX II)..	108252	-	-	*1626	-	*482	*5899	*4572	7278	-	**	**	**	**
79	TAX FRM RECOMP PRIOR YR INV CR.....	2576	-	-	-	-	-	*4	*19	33	-	**	**	**	**
80	TAX FRM RECOMP PRIOR YR WIN CR.....	2	-	-	-	-	-	-	-	-	-	**	**	**	**
81	ADDITIONAL TAX FOR TAX PREFS.....	1927	-	-	-	-	-	-	-	2	**	**	**	**	**
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	**	**	**
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	**	**	**
84	INVESTMENT CREDIT.....	22435	-	*169	-	-	*6	*768	*1882	719	-	**	**	**	**
85	NONREFUND ENERGY CREDIT BEFORE LIM..	59	-	-	-	-	-	-	-	7	-	**	**	**	**
86	WORK INCENTIVE (WIN) CREDIT.....	55	-	-	-	-	-	-	-	24	-	**	**	**	**
87	JOBS CREDIT.....	3035	-	*1283	-	-	-	*370	*621	236	-	**	**	**	**
88	1979 ESTIMATED TAX PAYMENTS.....	39777	-	1	-	-	*1291	*4143	*548	3883	-	**	**	**	**
89	REFUND OF 1979 EST TAX PAYMENTS.....	684	-	-	-	-	-	-	-	-	-	**	**	**	**
90	REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	-	**	**	**	**
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19749	70	-	-	-	-	*268	*321	415	**	**	**	**	**
92	DISTRIBUTIONS TO STOCKHOLDERS:														

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	2192	*183	*1357	*456	*69	*36	*81	*5	5	-	-	**	**	-
2	TOTAL ASSETS.....	500461	-	*29984	*57868	*22154	*29957	*113282	*30463	216752	-	-	**	**	-
3	CASH.....	63905	-	*8193	*7768	*12802	*11208	*10592	*161	13182	-	-	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	100867	-	*7957	*7404	*1290	*2041	*20361	*11460	50355	-	-	**	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*4840	-	-	*31	-	-	*529	*413	3868	-	-	**	**	-
6	INVENTORIES.....	*23979	-	*1272	*2040	-	-	*2109	*870	17686	-	-	**	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	*4108	-	-	-	-	-	*4108	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	21287	-	*2111	*781	*526	*181	*4380	*897	12411	-	-	**	**	-
11	LOANS TO STOCKHOLDERS.....	*14151	-	*3885	*9007	-	-	*1259	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*1384	-	-	-	-	-	*1384	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	54342	-	-	*2424	*6900	-	*10279	*425	34314	-	-	**	**	-
14	DEPRECIABLE ASSETS.....	311505	-	*13868	*48007	*2438	*27710	*98175	*20453	100852	-	-	**	**	-
15	LESS: ACCUMULATED DEPRECIATION..	139922	-	*7375	*30674	*1802	*12680	*45243	*7643	34505	-	-	**	**	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	20631	-	-	-	-	*1498	*5731	*4252	9151	-	-	**	**	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*16252	-	*146	*1060	-	-	*227	-	14819	-	-	**	**	-
20	LESS: ACCUMULATED AMORTIZATION..	*4109	-	*83	*194	-	-	*111	-	3721	-	-	**	**	-
21	OTHER ASSETS.....	16922	-	*11	*10275	-	-	*561	-	6075	-	-	**	**	-
22	TOTAL LIABILITIES.....	500461	-	*29984	*57868	*22154	*29957	*113282	*30463	216752	-	-	**	**	-
23	ACCOUNTS PAYABLE.....	31137	-	*1702	*1567	*59	*3012	*9938	*3551	11308	-	-	**	**	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	42778	-	*1786	*1824	-	*504	*10476	*2255	25931	-	-	**	**	-
25	OTHER CURRENT LIABILITIES.....	54004	-	*1668	*3192	*15163	-	*4561	*5960	23460	-	-	**	**	-
26	LOANS FROM STOCKHOLDERS.....	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	101627	-	*9959	*20031	-	*6109	*17201	*8390	44937	-	-	**	**	-
28	OTHER LIABILITIES.....	3531	-	*1	*-0	-	*-0	*1893	-	1637	-	-	**	**	-
29	CAPITAL STOCK.....	24665	-	*7712	*1601	*69	*4147	*6857	*1459	2820	-	-	**	**	-
30	PAID-IN OR CAPITAL SURPLUS.....	87851	-	*168	-	-	*14767	*15551	*579	56787	-	-	**	**	-
31	RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	162119	-	*11778	*33604	*6864	*3576	*47878	*8285	50134	-	-	**	**	-
33	LESS: COST OF TREASURY STOCK.....	8269	-	*809	*3952	-	*2158	*1073	*16	261	-	-	**	**	-
34	TOTAL RECEIPTS.....	971143	*5534	*14858	*222666	*45384	*22215	*217106	*58172	258207	-	-	**	**	-
35	BUSINESS RECEIPTS.....	951169	*961	*141811	*222429	*43557	*21535	*210505	*58049	252322	-	-	**	**	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*501	*212	-	-	-	-	*289	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	7170	*808	*47	*190	*1827	*680	*1778	*123	1716	-	-	**	**	-
40	RENTS.....	*3476	-	-	-	-	-	*3100	-	376	-	-	**	**	-
41	ROYALTIES.....	10	-	-	-	-	-	-	-	10	-	-	**	**	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*15	-	-	-	-	-	*15	-	-	-	-	**	**	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*742	-	-	-	-	-	*62	-	680	-	-	**	**	-
44	NET GAIN, NONCAPITAL ASSETS.....	*3212	*3067	-	-	-	-	*23	-	123	-	-	**	**	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*986	*204	-	-	-	-	*255	-	527	-	-	**	**	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	3862	*281	-	*47	-	-	*1080	-	2454	-	-	**	**	-
48	TOTAL DEDUCTIONS.....	919530	*1822	*134312	*211693	*41650	*20322	*203736	*55592	250405	-	-	**	**	-
49	COST OF SALES AND OPERATIONS.....	458869	*722	*86153	*58344	*1283	*12682	*113016	*38937	147730	-	-	**	**	-
50	COMPENSATION OF OFFICERS.....	98280	-	*9302	*61579	*12144	*864	*10456	*1353	2581	-	-	**	**	-
51	REPAIRS.....	8145	*27	*452	*2276	*70	-	*2611	*1164	1547	-	-	**	**	-
52	BAD DEBTS.....	*8779	-	-	-	-	-	*4418	-	4361	-	-	**	**	-
53	RENT PAID ON BUSINESS PROPERTY.....	28618	-	*4679	*6232	*665	*173	*7366	*1275	8228	-	-	**	**	-
54	TAXES PAID.....	30694	*313	*3578	*4986	*477	*770	*8531	*2122	9916	-	-	**	**	-
55	INTEREST PAID.....	14694	-	*903	*2309	-	*550	*2614	*1405	6913	-	-	**	**	-
56	CONTRIBUTIONS OR GIFTS.....	340	-	*36	*218	*2	-	*25	*42	17	-	-	**	**	-
57	AMORTIZATION.....	*332	-	*94	*194	*8	-	-	-	36	-	-	**	**	-
58	DEPRECIATION.....	36486	*152	*2094	*4620	*240	*2699	*12220	*2606	11854	-	-	**	**	-
59	DEPLETION.....	*2	-	*2	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	*4627	-	*664	-	-	-	*2153	-	1810	-	-	**	**	-
61	PENSION, PROF SH, STOCK, ANNUITY..	27903	-	*1995	*15858	*5663	-	*2941	*875	572	-	-	**	**	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*7690	-	*607	*885	*119	-	*4331	-	1747	-	-	**	**	-
63	NET LOSS, NONCAPITAL ASSETS.....	*292	-	*266	-	-	-	*25	*2	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	193779	*607	*23752	*53924	*20979	*2584	*33030	*5811	53091	-	-	**	**	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	51612	*3713	*7547	*10973	*3733	*1893	*13370	*2580	7804	-	-	**	**	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	51612	*3713	*7547	*10973	*3733	*1893	*13370	*2580	7804	-	-	**	**	-
68	NET INCOME, FORMS 1120, F, L, M...	49042	*3713	*4976	*10973	*3733	*1893	*13370	*2580	7804	-	-	**	**	-
69	NET INCOME, FORM 1120S.....	*2570	-	*2570	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	*8162	*3713	*1287	-	-	-	*161	-	3002	-	-	**	**	-
72	NET OPERATING LOSS DEDUCTION.....	*7828	*3539	*1287	-	-	-	-	-	3002	-	-	**	**	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*334	*174	-	-	-	-	*161	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	40880	-	*3690	*10973	*3733	*1893	*13209	*2580	4802	-	-	**	**	-
76	NET L-T CAP GN TAXED AT ALT RATES..	*62	-	-	-	-	-	*62	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	11781	-	*707	*1881	*735	*387	*4742	*1091	2239	-	-	**	**	-
78	REG AND ALTERNATIVE TAX (TAX II)..	11661	-	*707	*1881	*735	*387	*4688	*1091	2174	-	-	**	**	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*105	-	-	-	-	-	*54	-	51	-	-	**	**	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	15	-	-	-	-	-	-	-	15	-	-	**	**	-
82	FOREIGN TAX CREDIT.....	22	-	-	-	-	-	-	-	22	-	-	**	**	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	3185	-	*287	*766	-	*387	*992	*588	165	-	-	**	**	-
85	NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	-	1	-	-	**	**	-
86	WORK INCENTIVE (WIN) CREDIT.....	-0	-	-	-	-	-	-	-	-0	-	-	**	**	-
87	JOBS CREDIT.....	*827	-	*379	-	-	-	*165	*275	8	-	-	**	**	-
88	1979 ESTIMATED TAX PAYMENTS.....	6269	-	*636	*441	*500	-	*1656	-	3036	-	-	**	**	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	*1425	-	-	-	-	-	*80	-	1345	-	-	**	**	-
90	REFUNDABLE ENERGY C														

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:
 Other medical services

MINOR INDUSTRY 8099			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	6836	***	5072	*780	***	*291	*95	*10	***	-	***	***	***	-
2	TOTAL ASSETS.....	1314053	***	202137	*142561	***	*219987	*167193	*63993	***	-	***	***	***	-
3	CASH.....	148045	***	32950	*42384	***	*10057	*30557	*2191	***	-	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	327155	***	*34355	*44774	***	*75028	*35502	*14755	***	-	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	19679	***	*5663	*701	***	*3218	467	*1375	***	-	***	***	***	-
6	INVENTORIES.....	54012	***	*14768	*7492	***	*2204	*4063	*902	***	-	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*141	***	*141	-	***	-	-	-	***	-	***	***	***	-
8	STATE AND LOCAL.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
9	OTHER CURRENT ASSETS.....	91537	***	10540	*5306	***	*28538	*2882	*9027	***	-	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	30119	***	*19572	*16	***	*11964	*929	*319	***	-	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*1406	***	-	*1351	***	-	-	-	***	-	***	***	***	-
12	OTHER INVESTMENTS.....	115727	***	*3166	*13343	***	*2183	*15641	*4364	***	-	***	***	***	-
13	DEPRECIABLE ASSETS.....	719666	***	148325	*48254	***	*157573	*84222	*37031	***	-	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	272044	***	70083	*24100	***	*72234	*24489	*8768	***	-	***	***	***	-
15	DEPLETABLE ASSETS.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
17	LAND.....	41480	***	*3618	*3453	***	*3444	*16159	*3841	***	-	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	33221	***	*704	-	***	*5201	*128	*14	***	-	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	10822	***	*361	-	***	*1897	*10	*13	***	-	***	***	***	-
20	OTHER ASSETS.....	46089	***	*10106	*988	***	*1145	*2075	*1704	***	-	***	***	***	-
21	TOTAL LIABILITIES.....	1314053	***	202137	*142561	***	*219987	*167193	*63993	***	-	***	***	***	-
22	ACCOUNTS PAYABLE.....	145624	***	23976	*24057	***	*31552	*25826	*4673	***	-	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	132287	***	*20110	*3859	***	*16624	*18585	*11956	***	-	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	149355	***	20424	*16721	***	*24055	*20309	*8908	***	-	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	34765	***	*15779	*1693	***	*9679	*918	-	***	-	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	278757	***	*45022	*7028	***	*42828	*51870	*17621	***	-	***	***	***	-
27	OTHER LIABILITIES.....	47379	***	*3605	*15693	***	*16713	*289	*803	***	-	***	***	***	-
28	CAPITAL STOCK.....	113437	***	45777	*13011	***	*24017	*4785	*157	***	-	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	147872	***	*41812	*2	***	*5520	*2156	*7092	***	-	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	*349	***	-	-	***	-	-	-	***	-	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	300937	***	*5666	*60497	***	*56240	*51775	*13234	***	-	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	36708	***	*8701	-	***	*7239	*9321	*453	***	-	***	***	***	-
33	TOTAL RECEIPTS.....	3758912	***	1198884	*401563	***	*794645	*258945	*200822	***	-	***	***	***	-
34	BUSINESS RECEIPTS.....	3696445	***	1197924	*392342	***	*789112	*251630	*198749	***	-	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	*1384	***	*20	*887	***	-	*117	-	***	-	***	***	***	-
36	STATE AND LOCAL.....	7	***	-	-	***	-	-	-	***	-	***	***	***	-
37	OTHER INTEREST.....	9486	***	*401	*907	***	*1395	*1937	*616	***	-	***	***	***	-
38	RENTS.....	10483	***	*533	*767	***	*242	*2064	*992	***	-	***	***	***	-
39	ROYALTIES.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1159	***	-	*989	***	-	-	-	***	-	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	1878	***	-	*440	***	-	*31	*2	***	-	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	*1553	***	-	-	***	*622	*27	-	***	-	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*984	***	-	*362	***	-	*47	-	***	-	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	6040	***	-	-	***	-	-	-	***	-	***	***	***	-
45	OTHER RECEIPTS.....	29493	***	*6	*4869	***	*3274	*3092	*463	***	-	***	***	***	-
46	TOTAL DEDUCTIONS.....	3540613	***	1131619	*382235	***	*769258	*240390	*197654	***	-	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	1864498	***	454154	*135750	***	*480412	*148609	*147403	***	-	***	***	***	-
48	COMPENSATION OF OFFICERS.....	395661	***	202786	*104564	***	*43676	*13533	*2770	***	-	***	***	***	-
49	REPAIRS.....	22137	***	13301	*623	***	*3896	*598	*483	***	-	***	***	***	-
50	BAD DEBTS.....	22044	***	*6533	-	***	*3929	*4215	*2028	***	-	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY....	114382	***	49779	*5708	***	*27671	*2760	*2109	***	-	***	***	***	-
52	TAXES PAID.....	142598	***	40863	*12232	***	*36002	*8144	*10970	***	-	***	***	***	-
53	INTEREST PAID.....	37701	***	5879	*1343	***	*7191	*7061	*1599	***	-	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	1115	***	*156	*255	***	*153	*168	*101	***	-	***	***	***	-
55	AMORTIZATION.....	1444	***	*115	-	***	*440	-0	*158	***	-	***	***	***	-
56	DEPRECIATION.....	76039	***	21589	*7011	***	*13170	*9365	*1695	***	-	***	***	***	-
57	DEPLETION.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
58	ADVERTISING.....	12069	***	*3086	*455	***	*1386	*2777	*1954	***	-	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY..	59162	***	*13124	*25221	***	*14864	*1537	*1268	***	-	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	27491	***	*7361	*2099	***	*4698	*1052	*335	***	-	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	1452	***	*131	-	***	*79	*600	-	***	-	***	***	***	-
62	OTHER DEDUCTIONS.....	762820	***	312762	*86975	***	*131690	*39970	*24781	***	-	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	218300	***	67265	*19328	***	*25387	*18555	*3168	***	-	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	2055	***	-	-	***	-	-	-	***	-	***	***	***	-
65	NET INCOME, TOTAL.....	220348	***	67265	*19328	***	*25387	*18555	*3168	***	-	***	***	***	-
66	NET INCOME, FORMS 1120, F, L, M...	192051	***	49586	*19328	***	*25387	*18555	*3168	***	-	***	***	***	-
67	NET INCOME, FORM 1120S.....	*28297	***	*17679	-	***	-	-	-	***	-	***	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	20717	***	*16897	*307	***	-	*475	*595	***	-	***	***	***	-
70	NET OPERATING LOSS DEDUCTION.....	*19880	***	*16897	-	***	-	*436	*595	***	-	***	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*837	***	-	*307	***	-	*40	-	***	-	***	***	***	-
72	OTHER.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	171334	***	32689	*19021	***	*25387	*18080	*2573	***	-	***	***	***	-
74	NET L-T CAP GN TAXED AT ALT RATES..	*1436	***	-	-	***	-	*30	*2	***	-	***	***	***	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	55528	***	5890	*3457	***	*7489	*6872	*1002	***	-	***	***	***	-
76	REG AND ALTERNATIVE TAX (TAX II)..	55076	***	5798	*3434	***	*7471	*6832	*1002	***	-	***	***	***	-
77	TAX FRM RECOMP PRIOR YR INV CR....	452	***	*92	*23	***	*18	*40	-	***	-	***	***	***	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	***	-	-	-	***	-	***	***	***	-
80	FOREIGN TAX CREDIT.....	1766	***	-	-	***	-	-	-	***	-	***	***	***	-
81	U.S. POSSESSIONS TAX CREDIT.....	292													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Other services:
Legal services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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		SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	12449	***	8241	***	*551	***	*24	-	-	-	-	-	-
2	TOTAL ASSETS.....	1148029	***	336883	***	*202646	***	*36296	-	-	-	-	-	-
3	CASH.....	409941	***	115447	***	*72791	***	*18404	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	79414	***	19527	***	*25519	***	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1	***	*1	***	-	***	-	-	-	-	-	-	-
6	INVENTORIES.....	*5	***	*5	***	-	***	-	-	-	-	-	-	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
8	UNITED STATES.....	*42270	***	-	***	-	***	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	***	-	***	-	***	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	95573	***	46412	***	*12741	***	778	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	72692	***	*24100	***	*11670	***	84	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*3041	***	*1	***	-	***	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	53458	***	*1856	***	*2269	***	*8809	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	624252	***	244578	***	*96774	***	*6771	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	290858	***	121285	***	*46044	***	*2981	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	***	-	***	-	***	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	***	-	***	-	***	-	-	-	-	-	-	-
18	LAND.....	*609	***	*609	***	-	***	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	355	***	320	***	*9	***	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	156	***	132	***	*9	***	-	-	-	-	-	-	-
21	OTHER ASSETS.....	57435	***	5445	***	*26925	***	*4430	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	1148029	***	336883	***	*202646	***	*36296	-	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	6544	***	*3375	***	-	***	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	129167	***	50759	***	*27212	***	*1067	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	326371	***	53386	***	*89236	***	*21469	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	36596	***	27538	***	*1356	***	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	139831	***	36477	***	*7886	***	*1011	-	-	-	-	-	-
28	OTHER LIABILITIES.....	67455	***	17959	***	*24222	***	*78	-	-	-	-	-	-
29	CAPITAL STOCK.....	74805	***	32774	***	*18577	***	*1239	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	38531	***	22635	***	*3198	***	*1029	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*3957	***	*3957	***	-	***	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	347311	***	100697	***	*34953	***	*10552	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	22538	***	*12674	***	*3996	***	*150	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	4872638	***	2152734	***	*738559	***	*43143	-	-	-	-	-	-
35	BUSINESS RECEIPTS.....	4727269	***	2072999	***	*728251	***	*42716	-	-	-	-	-	-
36	INTEREST ON GOV'T. OBLIGATIONS:													
37	UNITED STATES.....	*1008	***	*1008	***	-	***	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	***	-	***	-	***	-	-	-	-	-	-	-
39	OTHER INTEREST.....	27280	***	4277	***	*4375	***	*64	-	-	-	-	-	-
40	RENTS.....	*26347	***	*2259	***	*907	***	-	-	-	-	-	-	-
41	ROYALTIES.....	-	***	-	***	-	***	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*55	***	*55	***	-	***	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	*6434	***	*290	***	-	***	*325	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*2789	***	*449	***	*632	***	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*36	***	*5	***	-	***	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	***	-	***	-	***	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	81419	***	*71392	***	*4393	***	*38	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	4620537	***	2015064	***	*722197	***	*41578	-	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	953098	***	404909	***	*157301	***	*16603	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	1659503	***	769896	***	*311100	***	*9773	-	-	-	-	-	-
51	REPAIRS.....	15616	***	10224	***	*1039	***	*194	-	-	-	-	-	-
52	BAD DEBTS.....	*3505	***	*573	***	-	***	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	233726	***	111699	***	*22274	***	*2680	-	-	-	-	-	-
54	TAXES PAID.....	142016	***	61447	***	*17141	***	*1314	-	-	-	-	-	-
55	INTEREST PAID.....	26035	***	9988	***	*3637	***	*125	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	3362	***	1112	***	*358	***	*44	-	-	-	-	-	-
57	AMORTIZATION.....	591	***	584	***	-	***	-	-	-	-	-	-	-
58	DEPRECIATION.....	77861	***	30817	***	*13802	***	*745	-	-	-	-	-	-
59	DEPLETION.....	-	***	-	***	-	***	-	-	-	-	-	-	-
60	ADVERTISING.....	16090	***	2710	***	-	***	*29	-	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	257211	***	95060	***	*65588	***	*2807	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	39459	***	21097	***	*6091	***	*959	-	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1022	***	*932	***	-	***	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	1191442	***	494017	***	*123867	***	*6305	-	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	252102	***	137670	***	*16362	***	*1565	-	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	***	-	***	-	***	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	252102	***	137670	***	*16362	***	*1565	-	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	167600	***	64143	***	*15553	***	*1470	-	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	84502	***	73527	***	*809	***	*95	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	***	-	***	-	***	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	2137	***	*437	***	*642	***	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	2107	***	*433	***	*642	***	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*30	***	*4	***	-	***	-	-	-	-	-	-	-
74	OTHER.....	-	***	-	***	-	***	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	165462	***	63706	***	*14911	***	*1470	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	*325	***	-	***	-	***	*325	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	36991	***	12674	***	*3442	***	*350	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II).....	36431	***	12253	***	*3331	***	*343	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	*554	***	*421	***	*111	***	*1	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	-	***	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	*6	***	-	***	-	***	*6	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	***	-	***	-	***	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***	-	***	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	7682	***	2749	***	*1440	***	*265	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	***	-	***	-	***	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	***	-	***	-	-	-	-	-	-	-
87	JOBS CREDIT.....	4555	***	*1907	***	*128	***	-	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	3928	***	*470	***	-	***	*211	-	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	1	***	1	***	-	***	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	***	-	***	-	***	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49529	***	20500	***	*9013	***	-	-	-	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	62065	***	*52942	***	*2307	***	-	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	*169	***	-	***	-	***	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	152407	***	57975	***	*23506	***	*2870	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT.....	99412	***	30402	***	*15229	***	*2701	-	-	-	-	-	-
97	TENTATIVE CREDIT.....	9940	***	3039	***	*1523	***	*270	-	-	-	-	-	-
98	CREDIT CARRYOVER.....	1789	***	*758	***	*199	***	-	-	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.....	-	***	-	***	-	***	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT.....	-	***	-	***	-	***	-	-	-	-	-	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	*373	***	-	***	-	***	*373	-	-	-	-	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	***	-	***	-	***	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	7148	*194	5551	*458	*563	...	175	*16	...	...	4	-	-	-
2	TOTAL ASSETS.....	1392257	-	111406	*96408	*176374	...	362669	*100555	...	...	315551	-	-	-
3	CASH.....	202632	-	31261	*10244	*22940	...	47629	*13357	...	...	29867	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	342890	-	*6689	-	*10811	...	114394	*35118	...	...	111769	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30528	-	*287	-	*170	...	*22550	*1772	...	...	2483	-	-	-
6	INVENTORIES.....	39497	-	*8161	*30	*2637	...	*11458	*6822	...	...	7646	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	UNITED STATES.....	*17512	-	-	-	*17512	...	-	-	...	...	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
10	OTHER CURRENT ASSETS.....	59596	-	*2209	*3119	*3218	...	16549	*4834	...	...	12086	-	-	-
11	LOANS TO STOCKHOLDERS.....	26186	-	*4569	*10299	*1125	...	*4317	*5620	...	...	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*20153	-	*23	*2843	*3841	...	*10046	-	...	...	-	-	-	-
13	OTHER INVESTMENTS.....	144133	-	*5354	*32976	*37002	...	*18013	*2681	...	...	33663	-	-	-
14	DEPRECIABLE ASSETS.....	635686	-	113391	*40109	*74698	...	151384	*33135	...	...	141643	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	233593	-	62203	*13211	*24526	...	52601	*12669	...	...	41507	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
18	LAND.....	106182	-	*113	*9928	*16262	...	*33644	*8857	...	...	10995	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	18275	-	*350	-	-	...	*4110	*1953	...	...	11851	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	5897	-	*133	-	-	...	*1272	*25	...	...	4464	-	-	-
21	OTHER ASSETS.....	49534	-	1910	*71	*11023	...	27551	*2645	...	...	4484	-	-	-
22	TOTAL LIABILITIES.....	1392257	-	111406	*96408	*176374	...	362669	*100555	...	...	315551	-	-	-
23	ACCOUNTS PAYABLE.....	113428	-	*10481	*227	*6372	...	36905	*2435	...	...	27542	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	100726	-	*9777	*456	*12182	...	32551	*3779	...	...	37876	-	-	-
25	OTHER CURRENT LIABILITIES.....	214353	-	14329	*6703	*9435	...	65244	*22117	...	...	30978	-	-	-
26	LOANS FROM STOCKHOLDERS.....	10510	-	*5768	*2416	*383	...	*463	-	...	...	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	277300	-	*14823	*26920	*39388	...	70869	*4512	...	...	99297	-	-	-
28	OTHER LIABILITIES.....	121439	-	*177	*2549	*7338	...	*59166	*27761	...	...	20229	-	-	-
29	CAPITAL STOCK.....	83805	-	21491	*1986	*28406	...	11739	*2581	...	...	15994	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	58985	-	*1837	*680	*3173	...	22200	*948	...	...	29112	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*8	-	*8	-	-	...	-	-	...	...	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	419940	-	32716	*54471	*75423	...	65016	*36422	...	...	55551	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*8237	-	-	-	*5725	...	*1483	-	...	...	1029	-	-	-
34	TOTAL RECEIPTS.....	2098154	*18027	560898	*148899	*155053	...	537968	*152218	...	...	187765	-	-	-
35	BUSINESS RECEIPTS.....	1978160	*17929	556081	*145191	*137914	...	500574	*146347	...	...	173146	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:														
37	UNITED STATES.....	*2484	-	-	-	*2470	...	-	-	...	...	-	-	-	-
38	STATE AND LOCAL.....	*8	-	-	-	*8	...	-	-	...	...	-	-	-	-
39	OTHER INTEREST.....	36231	*70	*224	*3701	*2086	...	3565	*1160	...	...	13027	-	-	-
40	RENTS.....	9444	-	-	-	*2025	...	*3667	*692	...	...	494	-	-	-
41	ROYALTIES.....	*8179	-	*1855	-	-	...	*3578	*2706	...	...	25	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*2634	-	-	-	*2634	...	-	-	...	...	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	9763	*10	-	-	*2736	...	*6921	-	...	...	6	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	7485	-	-	-	*2137	...	*5306	-	...	...	34	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1142	-	-	-	*932	...	*6	-	...	...	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
47	OTHER RECEIPTS.....	42624	*18	*2738	*6	*2109	...	14351	*1314	...	...	1033	-	-	-
48	TOTAL DEDUCTIONS.....	1918999	*17041	533233	*128722	*128713	...	496556	*133230	...	...	169188	-	-	-
49	COST OF SALES AND OPERATIONS.....	873312	*7408	181863	*67222	*75082	...	249180	*56941	...	...	80310	-	-	-
50	COMPENSATION OF OFFICERS.....	159910	*1348	72217	*15514	*5690	...	30223	*6082	...	...	1613	-	-	-
51	REPAIRS.....	25994	*37	11541	*918	*2515	...	4183	*765	...	...	3972	-	-	-
52	BAD DEBTS.....	32906	-	*214	*767	*309	...	25618	*1043	...	...	4239	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	106494	*204	50614	*1619	*5990	...	20015	*9942	...	...	10520	-	-	-
54	TAXES PAID.....	76201	*799	21419	*2378	*5637	...	22597	*6376	...	...	8653	-	-	-
55	INTEREST PAID.....	36946	*1105	3315	*2264	*4134	...	11267	*537	...	...	12745	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1136	-	*97	*211	*34	...	369	*61	...	...	26	-	-	-
57	AMORTIZATION.....	701	-	*85	-	-	...	*67	*75	...	...	474	-	-	-
58	DEPRECIATION.....	61069	*971	17381	*3818	*5230	...	13425	*3112	...	...	10174	-	-	-
59	DEPLETION.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
60	ADVERTISING.....	83577	*186	26096	*811	*735	...	35528	*8682	...	...	6422	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	12768	-	*1532	*1371	-	...	*1883	*1347	...	...	345	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	9554	*174	*1227	*60	*88	...	*1816	*3437	...	...	862	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*180	-	*21	-	-	...	*38	*54	...	...	3	-	-	-
64	OTHER DEDUCTIONS.....	438250	*4809	145632	*31749	*23270	...	80346	*34775	...	...	28809	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	179155	*987	27665	*20176	*26340	...	41412	*18988	...	...	18597	-	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
67	NET INCOME, TOTAL.....	179146	*987	27665	*20176	*26332	...	41412	*18988	...	...	18597	-	-	-
68	NET INCOME, FORMS 1120, F, L, M.....	149552	*987	14269	*10008	*26332	...	35381	*18988	...	...	18597	-	-	-
69	NET INCOME, FORM 1120S.....	29595	-	*13395	*10168	-	...	*6031	-	...	...	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	13516	*274	-	-	*793	...	*7765	-	...	...	3121	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	12551	*274	-	-	-	...	*7765	-	...	...	3121	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*965	-	-	-	*793	...	-	-	...	...	-	-	-	-
74	OTHER.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	136035	*712	14269	*10008	*25539	...	27615	*18988	...	...	15476	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.....	*88	*10	-	-	-	...	*59	-	...	...	6	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	45288	*220	2477	*1786	*6284	...	10016	*8499	...	...	7324	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II).....	44855	*220	2477	*1786	*6213	...	9947	*8489	...	...	7041	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	428	-	-	-	*71	...	*68	*11	...	...	278	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	...	-	-	...	...	6	-	-	-
82	FOREIGN TAX CREDIT.....	*6089	-	-	-	-	...	-	*967	...	...	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	...	-	-	...	...	-	-	-	-
84	INVESTMENT CREDIT.....	5498	*62	1190	*478	*571	...	1300	*392	...	...	890	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM.....	*1	-	-	-	-	...	-	*1	...	...	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	...	-	-	...	...	-	-	-	-
87	JOBS CREDIT.....	3145	-	*714	*60	*219	...	*1437	*376						

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Other services:
Social services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	1271	-	-	*725	*392	*138	-	*11	*5	-	-	-	-	-
2	TOTAL ASSETS.....	220652	-	-	*22528	*65245	*44102	-	*45952	*42825	-	-	-	-	-
3	CASH.....	33904	-	-	*5067	*8503	*1674	-	*18660	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*28858	-	-	*87	*757	*2534	-	*21933	*3546	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*912	-	-	-	-	-	-	*912	-	-	-	-	-	-
6	INVENTORIES.....	*11	-	-	-	-	-	-	*11	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	*30770	-	-	*6760	*6355	*2063	-	*395	*15197	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	*2258	-	-	-	*1907	-	-	*351	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	*9036	-	-	-	-	*14	-	-	*9021	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	142085	-	-	*11551	*56924	*45001	-	*5951	*22658	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	41403	-	-	*3804	*15230	*11034	-	*2356	*8979	-	-	-	-	-
16	DEPLETABLE ASSETS.....	*1688	-	-	*1688	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*13735	-	-	*1045	*5918	*3850	-	*1540	*1381	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*844	-	-	*200	*260	-	-	*385	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	*388	-	-	*84	*178	-	-	*127	-	-	-	-	-	-
21	OTHER ASSETS.....	*165	-	-	*17	*28	-	-	*120	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	220652	-	-	*22528	*65245	*44102	-	*45952	*42825	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	*4360	-	-	-	*48	*950	-	*1149	*2212	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	*26371	-	-	*7028	*2495	*5690	-	*8850	*2308	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	32572	-	-	*561	*1080	*2611	-	*20658	*7662	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*16460	-	-	*5849	*1056	*8062	-	*1473	*20	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	121453	-	-	*6018	*73569	*18912	-	*1602	*21351	-	-	-	-	-
28	OTHER LIABILITIES.....	*4243	-	-	*-0	*-0	-	-	*4242	-	-	-	-	-	-
29	CAPITAL STOCK.....	27934	-	-	*290	*23834	*538	-	*1185	*2087	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	*20348	-	-	*10	*1586	-	-	*7007	*11744	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	-28154	-	-	*2770	*-36083	*9684	-	*-216	*-4309	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*4936	-	-	-	*2340	*2346	-	-	*250	-	-	-	-	-
34	TOTAL RECEIPTS.....	635201	-	-	*53709	*455897	*52614	-	*48232	*24748	-	-	-	-	-
35	BUSINESS RECEIPTS.....	623603	-	-	*53650	*448218	*52614	-	*46629	*22492	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	*1690	-	-	*52	*121	-	-	*1450	*66	-	-	-	-	-
40	RENTS.....	*5200	-	-	-	*3089	-	-	-	*2111	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*78	-	-	-	-	-	-	-	*78	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	*4630	-	-	*7	*4469	-	-	*154	*-0	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	599266	-	-	*47340	*434044	*50492	-	*43012	*24378	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	403870	-	-	*17857	*323433	*32444	-	*15899	*14237	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	33738	-	-	*11446	*15603	*2632	-	*3564	*493	-	-	-	-	-
51	REPAIRS.....	5345	-	-	*2435	*741	*1496	-	*287	*384	-	-	-	-	-
52	BAD DEBTS.....	*1202	-	-	-	-	-	-	*1202	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	*10515	-	-	*6094	*2536	*76	-	*1809	-	-	-	-	-	-
54	TAXES PAID.....	44508	-	-	*3026	*33987	*3708	-	*2300	*1488	-	-	-	-	-
55	INTEREST PAID.....	*13732	-	-	*563	*8486	*2419	-	*502	*1762	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	*51	-	-	*5	*27	-	-	*19	-	-	-	-	-	-
57	AMORTIZATION.....	*260	-	-	*40	*52	-	-	*127	*41	-	-	-	-	-
58	DEPRECIATION.....	11329	-	-	*1332	*4322	*2965	-	*1167	*1543	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	*6939	-	-	*206	*2183	*130	-	*4412	*7	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	*1102	-	-	-	-	-	-	*1102	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*3029	-	-	-	*1709	*275	-	*563	*482	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*36	-	-	-	-	-	-	*36	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	63611	-	-	*4335	*40966	*4346	-	*10023	*3940	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	35934	-	-	*6369	*21853	*2122	-	*5220	*370	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	35934	-	-	*6369	*21853	*2122	-	*5220	*370	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	*24241	-	-	*2162	*14367	*2122	-	*5220	*370	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	*11693	-	-	*4207	*7486	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*13546	-	-	-0	*13176	-	-	-	*370	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*13546	-	-	-0	*13176	-	-	-	*370	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	*10695	-	-	*2162	*1191	*2122	-	*5220	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	*3198	-	-	*378	*208	*366	-	*2246	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	*3198	-	-	*378	*208	*366	-	*2246	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	*536	-	-	*294	*36	*60	-	*146	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	*648	-	-	*84	-	-	-	*564	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	*835	-	-	-	*153	-	-	*682	-	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*540	-	-	-	-	*181	-	-	*359	-	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	*2489	-	-	-	*2324	-	-	*165	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	10404	-	-	*3879	*2300	*1613	-	*1674	*938	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*6482	-	-	*2945	*1081	*596	-	*1460	*400	-	-	-	-	-
97	TENTATIVE CREDIT.....	*648	-	-	*294	*108	*60	-	*146	*40	-	-	-	-	-
98	CREDIT CARRYOVER.....	*274	-	-	-	*266	-	-	-	*8	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-</											

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	3239	-	2711	***	***	-	*56	*9	5	**	**	**	-
2 TOTAL ASSETS.....	606378	-	64415	***	***	-	*149001	*60217	254582	**	**	**	-
3 CASH.....	99482	-	30027	***	***	-	*35709	*9495	19452	**	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	67159	-	2	***	***	-	*6708	*11402	30345	**	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*90	-	-	***	***	-	*90	-	-	-	-	-	-
6 INVENTORIES.....	10926	-	*1700	***	***	-	*988	*4	3041	**	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*35236	-	-	***	***	-	*7042	*14226	13969	**	**	-	-
8 STATE AND LOCAL.....	*18466	-	-	***	***	-	*927	-	17539	**	**	-	-
9 OTHER CURRENT ASSETS.....	27048	-	*239	***	***	-	*10425	*8545	7835	**	**	**	-
10 LOANS TO STOCKHOLDERS.....	*3156	-	-	***	***	-	*12	-	2855	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	210	-	-	***	***	-	-	-	210	-	-	-	-
12 OTHER INVESTMENTS.....	120821	-	-	***	***	-	*19405	*8	100711	**	**	**	-
13 DEPRECIABLE ASSETS.....	306249	-	*97642	***	***	-	*70196	*22912	69972	**	**	**	-
14 LESS: ACCUMULATED DEPRECIATION...	152097	-	*74780	***	***	-	*23906	*9994	26302	**	**	**	-
15 DEPLETABLE ASSETS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	***	***	-	-	-	-	-	-	-	-
17 LAND.....	43738	-	*8716	***	***	-	*11358	*1714	13774	**	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*5314	-	-	***	***	-	-	-	32	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION...	*1112	-	-	***	***	-	-	-	13	-	**	-	-
20 OTHER ASSETS.....	21874	-	*869	***	***	-	*10228	*1905	1165	-	**	**	-
21 TOTAL LIABILITIES.....	606378	-	64415	***	***	-	*149001	*60217	254582	**	**	**	-
22 ACCOUNTS PAYABLE.....	73978	-	*880	***	***	-	*8319	*15335	33905	**	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*11839	-	*416	***	***	-	*1027	-	386	-	**	-	-
24 OTHER CURRENT LIABILITIES.....	77791	-	*4	***	***	-	*23148	*4542	44708	**	**	**	-
25 LOANS FROM STOCKHOLDERS.....	*1905	-	*1601	***	***	-	*304	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	43416	-	*22376	***	***	-	*5742	-	4726	**	**	-	-
27 OTHER LIABILITIES.....	87305	-	*631	***	***	-	*24852	*17057	44153	**	**	-	-
28 CAPITAL STOCK.....	*24651	-	*111	***	***	-	*496	202	7882	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*89776	-	*987	***	***	-	*77374	-	9511	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*4692	-	-	***	***	-	-	*3942	750	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED...	193690	-	*33308	***	***	-	*9442	*19140	109522	**	**	**	-
32 LESS: COST OF TREASURY STOCK.....	*2664	-	-	***	***	-	*1705	-	959	-	-	-	-
33 TOTAL RECEIPTS.....	848513	-	85494	***	***	-	*119265	*189034	237338	**	**	**	-
34 BUSINESS RECEIPTS.....	748519	-	74791	***	***	-	*108657	*133129	220058	**	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*3166	-	-	***	***	-	*664	*945	1558	**	**	-	-
36 STATE AND LOCAL.....	*449	-	-	***	***	-	*48	-	1	-	**	-	-
37 OTHER INTEREST.....	9950	-	*763	***	***	-	*3075	*672	5070	**	**	**	-
38 RENTS.....	4418	-	*103	***	***	-	*1306	83	2595	**	**	**	-
39 ROYALTIES.....	-	-	-	***	***	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	193	-	-	***	***	-	-	-	194	-	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*12963	-	*7237	***	***	-	-	5630	95	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*207	-	-	***	***	-	*4	*165	37	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*5806	-	-	***	***	-	*369	1	5437	**	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	***	***	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	63243	-	*2600	***	***	-	*5141	*48411	2297	**	-	**	-
46 TOTAL DEDUCTIONS.....	795868	-	74834	***	***	-	*111053	*179559	222271	**	**	**	-
47 COST OF SALES AND OPERATIONS.....	452302	-	*19168	***	***	-	*61045	*129544	147593	**	**	**	-
48 COMPENSATION OF OFFICERS.....	31273	-	-	***	***	-	*4108	*1296	1693	**	**	**	-
49 REPAIRS.....	7098	-	*3175	***	***	-	*1236	*118	1674	**	**	**	-
50 BAD DEBTS.....	*633	-	*450	***	***	-	*171	-	13	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY....	21856	-	*2558	***	***	-	*1938	*4164	8398	**	**	**	-
52 TAXES PAID.....	25219	-	*2073	***	***	-	*4166	*4378	7181	**	**	**	-
53 INTEREST PAID.....	3918	-	*1695	***	***	-	*177	*279	402	**	**	**	-
54 CONTRIBUTIONS OR GIFTS.....	*234	-	*49	***	***	-	*16	*30	139	**	**	**	-
55 AMORTIZATION.....	*923	-	-	***	***	-	-	-	44	-	**	-	-
56 DEPRECIATION.....	16475	-	*4399	***	***	-	*3115	*2187	4311	**	**	**	-
57 DEPLETION.....	*19	-	*17	***	***	-	-	-	4	-	**	-	-
58 ADVERTISING.....	7916	-	-	***	***	-	*1824	*2715	1330	**	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY...	11531	-	-	***	***	-	*2804	*2711	6017	**	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	8792	-	-	***	***	-	*1566	*1414	4345	**	**	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	*158	-	-	***	***	-	*4	-	154	**	**	**	-
62 OTHER DEDUCTIONS.....	207520	-	41234	***	***	-	*28881	*30723	38977	**	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	52646	-	10660	***	***	-	*8211	*9475	15068	**	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	***	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	52596	-	10660	***	***	-	*8163	*9475	15067	**	**	**	-
66 NET INCOME, FORMS 1120, F, L, M...	52596	-	10660	***	***	-	*8163	*9475	15067	**	**	**	-
67 NET INCOME, FORM 1120S.....	-	-	-	***	***	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	***	***	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	9298	-	*1610	***	***	-	*1643	*413	5632	**	**	**	-
70 NET OPERATING LOSS DEDUCTION.....	*3651	-	*1610	***	***	-	*1330	*413	299	-	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*5648	-	-	***	***	-	*314	1	5333	**	**	**	-
72 OTHER.....	-	-	-	***	***	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	43670	-	*9050	***	***	-	*6520	*9434	9433	**	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES...	5725	-	-	***	***	-	-	5630	95	-	**	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	13135	-	*1564	***	***	-	*2338	*3228	4406	**	**	**	-
76 REG AND ALTERNATIVE TAX (TAX II)...	12910	-	*1564	***	***	-	*2337	*3183	4226	**	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*191	-	-	***	***	-	*1	*13	177	**	**	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	***	***	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	34	-	-	***	***	-	-	32	2	-	**	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	1457	-	-0	***	***	-	*348	*72	878	**	**	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	***	***	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	*1223	-	-	***	***	-	*198	*53	197	**	**	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	3251	-	-	***	***	-	*891	*8	1846	**	**	**	-
87 REFUND OF 1979 EST TAX PAYMENTS...	-	-	-	***	***	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3913	-	-	***	***	-	*920	*683	2309	**	**	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK...	-	-	-	***	***	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK.....	*569	-	-	***	***	-	*569	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	17320	-	3	***	***	-	*4279	*788	8007	**	**	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	12881	-	2	***	***	-	*3487	*724	7074	**	**	**	-
94 TENTATIVE CREDIT.....	1288	-	-0	***	***	-	*349	*72	708	**	**	**	-
95 CREDIT CARRYOVER.....	*767	-	*37	***	***	-	3	-	727	-	**	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	***	***	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	***	***	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	1878	-	-	***	***	-	-	1788	90	-	**	**	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	***	***	-	-	-	-	-	-	-	-

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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:
Architectural and engineering
services

MINOR INDUSTRY 8911				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	13712	9	9008	2397	1305	550	341	56	32	***	***	***	***	***	***
2	TOTAL ASSETS.....	4134802	-	293678	383579	446466	352363	695151	399906	525958	***	***	***	***	***	***
3	CASH.....	534092	-	112271	76900	88323	48118	62691	43949	43567	***	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1328318	-	9473	115423	62268	118978	266363	156340	224521	***	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15410	-	*3	*1342	*3126	*499	*1777	*1727	2848	***	***	***	***	***	***
6	INVENTORIES.....	156156	-	-	109	*3478	*4870	52536	*60749	18843	***	***	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	UNITED STATES.....	*80089	-	-	-	-	-	*31841	701	-	***	***	***	***	***	***
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***	***
10	OTHER CURRENT ASSETS.....	328760	-	26507	31663	19158	38324	45354	18806	33265	***	***	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	124818	-	*28497	*22315	*26610	*104	*18371	35	1168	***	***	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	*47415	-	*20665	*2456	*9681	*6079	*8481	-	-	***	***	***	***	***	***
13	OTHER INVESTMENTS.....	446848	-	*8836	*30560	52163	27929	83601	30910	78954	***	***	***	***	***	***
14	DEPRECIABLE ASSETS.....	1414757	-	143305	215818	200086	139442	170973	120013	175724	***	***	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION.....	563482	-	65915	118129	74872	48130	71963	51687	66668	***	***	***	***	***	***
16	DEPLETABLE ASSETS.....	30249	-	-	-	-	-	-	-	217	***	***	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	4544	-	-	-	-	-	-	-	45	***	***	***	***	***	***
18	LAND.....	85230	-	-	*2528	*34429	*3377	4166	*7804	7985	***	***	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE).....	34624	-	1867	*241	*3425	*7284	*4827	*581	2036	***	***	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION.....	13086	-	580	*115	*875	*3242	*1385	*178	1039	***	***	***	***	***	***
21	OTHER ASSETS.....	119968	-	8755	5152	25716	9728	21071	13612	10277	***	***	***	***	***	***
22	TOTAL LIABILITIES.....	4134802	-	293678	383579	446466	352363	695151	399906	525958	***	***	***	***	***	***
23	ACCOUNTS PAYABLE.....	390889	-	*8151	31317	12972	35600	89122	90652	50140	***	***	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	359281	-	35327	33797	55434	46370	64727	63368	33196	***	***	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	714610	-	19900	41245	43141	52696	153024	60162	109902	***	***	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	75380	-	21888	*7707	*18826	*14515	*7686	*3649	1109	***	***	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE...	490393	-	18389	83495	84417	26420	42620	69148	84865	***	***	***	***	***	***
28	OTHER LIABILITIES.....	143009	-	*328	*4947	9501	13789	31316	*22898	14906	***	***	***	***	***	***
29	CAPITAL STOCK.....	211198	-	41104	27148	19650	9320	23078	17364	28712	***	***	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	223255	-	*17429	*11064	13102	*16633	31048	13444	38400	***	***	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED...	*12906	-	*108	-	*10591	-	-	*1258	675	***	***	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED...	1680719	-	136954	161247	218187	138342	264805	69549	173688	***	***	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	166839	-	*5900	*18387	*39355	*1323	*12274	*11587	9635	***	***	***	***	***	***
34	TOTAL RECEIPTS.....	10558963	7441	1108157	1925887	1610411	871298	1283655	953627	1099557	***	***	***	***	***	***
35	BUSINESS RECEIPTS.....	10357221	7321	1079221	1911926	1592685	857763	1251168	938955	1074324	***	***	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:															
37	UNITED STATES.....	10187	3	-	-	-	*460	*3332	53	503	***	***	***	***	***	***
38	STATE AND LOCAL.....	*1508	23	*345	-	-	-	*235	-	328	***	***	***	***	***	***
39	OTHER INTEREST.....	65778	3	6527	5736	5747	6718	9570	2866	6069	***	***	***	***	***	***
40	RENTS.....	25372	-	*755	*1701	*562	*667	*5415	*3011	5990	***	***	***	***	***	***
41	ROYALTIES.....	*1866	3	-	-	-	-	-	*1119	223	***	***	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	*878	-	*720	-	*107	-	-	-	32	***	***	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	19162	-	*1040	*614	*3368	*1746	*1959	*3327	2348	***	***	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	6986	-	*165	*422	*746	*498	775	*95	270	***	***	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	10789	-	*174	*616	*405	*218	*465	*652	2291	***	***	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	3524	-	-	-	*175	*1	*1499	*1134	715	***	***	***	***	***	***
47	OTHER RECEIPTS.....	55692	88	19208	*4871	6616	3226	9235	2414	6462	***	***	***	***	***	***
48	TOTAL DEDUCTIONS.....	9896885	7112	984322	1820202	1535495	827408	1190477	911338	1035800	***	***	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	5233458	6498	365324	536240	793161	457939	634470	661021	680451	***	***	***	***	***	***
50	COMPENSATION OF OFFICERS.....	1018813	43	242507	313295	165055	115569	86272	25959	33001	***	***	***	***	***	***
51	REPAIRS.....	36693	1	3658	7479	4688	4132	5367	2036	4381	***	***	***	***	***	***
52	BAD DEBTS.....	21992	1	*92	*1342	*6143	*587	2084	*1577	2406	***	***	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	261771	19	32700	52957	52420	14908	37360	14566	22062	***	***	***	***	***	***
54	TAXES PAID.....	367077	246	41205	64234	62303	35030	49949	37593	31277	***	***	***	***	***	***
55	INTEREST PAID.....	71996	1	3400	7063	9167	7189	9588	11803	12069	***	***	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	7394	2	982	*1403	918	807	1324	303	676	***	***	***	***	***	***
57	AMORTIZATION.....	1295	-0	290	*46	*28	*4	*94	*12	39	***	***	***	***	***	***
58	DEPRECIATION.....	160683	3	23855	30690	21390	16025	21462	9584	16145	***	***	***	***	***	***
59	DEPLETION.....	2585	-	-	-	-	-	-	-	129	***	***	***	***	***	***
60	ADVERTISING.....	28265	-	5178	4198	5614	2772	2079	2067	1399	***	***	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY...	180874	-	7673	*21153	43842	21948	28659	9838	15966	***	***	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	119074	37	7293	21106	23594	15660	15120	10071	8568	***	***	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	1267	-	-	*10	*227	1	*531	*114	284	***	***	***	***	***	***
64	OTHER DEDUCTIONS.....	2383647	260	250167	758988	346945	134837	296118	124794	206946	***	***	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	662078	329	123835	105685	74916	43890	93178	42289	63758	***	***	***	***	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	*2961	-	-	-	-	-	*778	1213	757	***	***	***	***	***	***
67	NET INCOME, TOTAL.....	663531	307	123489	105685	74916	43890	93721	43502	64186	***	***	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M...	552311	307	93536	95794	64656	41352	75190	33380	58935	***	***	***	***	***	***
69	NET INCOME, FORM 1120S.....	58752	-	28179	*9269	*10260	-	*11044	-	-	***	***	***	***	***	***
70	NET INCOME, FORM 1120-DISC.....	52468	-	*1775	*622	-	*2538	*7486	10122	5251	***	***	***	***	***	***
71	STAT SPEC															

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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			SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	8173	*252	6655	*848	*312	*58	*41	*7	**	-	-	-	-	-
2	TOTAL ASSETS.....	629584	-	222041	*135106	*107932	*37987	*81035	*45483	**	-	-	-	-	-
3	CASH.....	122848	-	41118	*34549	*23543	*537	*14159	*8942	**	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	69204	-	18887	*14044	*22446	*1316	*5387	*7124	**	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*3031	-	*1276	-	*433	-	*780	*541	**	-	-	-	-	-
6	INVENTORIES.....	*4335	-	-	-	*835	49	*3451	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	43555	-	19714	*1193	*19781	*1718	*212	*937	**	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	25783	-	*13330	*1777	*2347	-	*7824	*505	**	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*632	-	-	*632	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	105690	-	*15112	*23177	*12096	*21905	*20929	*12472	**	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	244462	-	109849	*69784	*11066	*3339	*24734	*25689	**	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	97964	-	44093	*27800	*4649	*1327	*9934	*10162	**	-	-	-	-	-
16	DEPLETABLE ASSETS.....	5	-	5	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*5028	-	-	*4541	-	-	-	*487	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	5571	-	*639	*383	*2832	*1690	*28	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	3283	-	*343	*165	*1072	*1688	*16	-	-	-	-	-	-	-
21	OTHER ASSETS.....	106747	-	49099	*12991	*19140	*10449	*15040	*29	**	-	-	-	-	-
22	TOTAL LIABILITIES.....	629584	-	222041	*135106	*107932	*37987	*81035	*45483	**	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	39082	-	24329	*8491	*2254	55	*46	*3906	**	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	48214	-	21577	*6760	*5285	*3566	*9270	*1757	**	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	83832	-	20502	*15228	*12949	*22963	*3470	*8720	**	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	43025	-	23394	*1289	*16368	*1975	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	172562	-	39254	*66852	*28142	*1844	*24026	*12444	**	-	-	-	-	-
28	OTHER LIABILITIES.....	25116	-	10950	*1	-	*13737	-	*427	**	-	-	-	-	-
29	CAPITAL STOCK.....	121124	-	69342	*17200	*22866	*2770	*6365	*2580	**	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	25597	-	*13868	*92	*643	*6667	*4131	*197	**	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*151	-	*151	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	119715	-	5089	*49333	*31480	*-1852	*19990	*15674	**	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*48833	-	*6416	*30141	*12056	-	-	221	**	-	-	-	-	-
34	TOTAL RECEIPTS.....	1934612	*30483	1159827	*301817	*109403	*26075	*232243	*74764	**	-	-	-	-	-
35	BUSINESS RECEIPTS.....	1892634	*28303	1143255	*297375	*105039	*21869	*230040	*66753	**	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-0	-	-	-	-	-0	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	12678	*2180	2047	*2328	*4091	*37	*1024	*972	**	-	-	-	-	-
40	RENTS.....	*3613	-	*396	*578	-	*89	*239	*2311	**	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*4234	-	-	*154	-	*4080	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*562	-	-	*562	-	-	-	-0	**	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*1925	-	*426	*296	*263	-	*940	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	18964	-	13702	*525	*9	-	-	*4728	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	1787449	*23184	1079652	*270447	*100718	*24858	*220180	*68410	**	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	373405	-	269643	*65516	*4610	*4161	*1253	*28222	**	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	535586	*3743	336526	*97665	*30455	*3066	*60299	*3831	**	-	-	-	-	-
51	REPAIRS.....	5601	*34	3205	*1005	*515	*130	*422	*291	-	-	-	-	-	-
52	BAD DEBTS.....	2061	-	*754	*84	*223	*87	*563	*350	**	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	96443	*1033	54568	*10632	*5905	*590	*15485	*8230	**	-	-	-	-	-
54	TAXES PAID.....	71957	*2240	43675	*11646	*4027	*615	*7448	*2306	**	-	-	-	-	-
55	INTEREST PAID.....	21109	*460	8665	*3924	*3732	*842	*1700	*1766	**	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1189	*107	257	*543	*91	-	*135	*56	**	-	-	-	-	-
57	AMORTIZATION.....	190	-	*128	-	*23	*5	*6	*29	**	-	-	-	-	-
58	DEPRECIATION.....	39552	*660	19726	*9875	*1226	*720	*2672	*4674	**	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	1757	-	*289	*270	*65	*22	*233	*879	**	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	52299	-	*32836	*4258	-	*165	*13991	*1049	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	34347	-	23027	*4339	*1424	36	*5491	29	**	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	551953	*14907	286333	*60691	*48423	*14420	*110481	*16700	**	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	147163	*7299	80175	*31371	*8685	*1217	*12063	*6354	**	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	147163	*7299	80175	*31371	*8685	*1217	*12063	*6354	**	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	103312	*7299	50705	*17872	*8685	*335	*12063	*6354	**	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	*43851	-	*29470	*13499	-	*882	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	4148	-	*2874	*251	*224	-	*799	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*2791	-	*2791	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*1357	-	*83	*251	*224	-	*799	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	99163	*7299	47830	*17620	*8461	*335	*11264	*6354	**	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	23357	*1271	9371	*3660	*1595	*61	*4612	*2788	**	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)...	22575	*1271	8746	*3515	*1595	*61	*4599	*2788	**	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*782	-	*624	*145	-	-	*13	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	12	-	-	-	-	-	-	12	**	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	1	-	1	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	3216	-	1662	*493	*338	*61	*200	*462	**	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	*3253	-	*2667	*363	*121	-	*85	*18	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	3426	-	*1206	*212	*51	-	*1030	*927	**	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	-	-	-	-										

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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				SIZE OF TOTAL ASSETS												
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
1	NUMBER OF RETURNS WITH NET INCOME...	26283	342	20089	3247	1482	626	438	44	15	**	-	-	-	-	-
2	TOTAL ASSETS.....	3495164	-	506027	525115	497428	424006	1000936	294814	246838	**	-	-	-	-	-
3	CASH.....	597621	-	147535	99921	123241	69390	90594	55347	11592	**	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	816186	-	59594	157988	82360	97539	327891	*36953	53861	**	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	5365	-	618	*923	*274	-	2639	*1410	501	**	-	-	-	-	-
6	INVENTORIES.....	337930	-	8261	18372	74991	47662	140640	*32658	15346	**	-	-	-	-	-
	INVESTMENTS IN GOV'T. OBLIGATIONS:															
7	UNITED STATES.....	21804	-	*8384	143	-	*5288	-	*529	7460	-	-	-	-	-	-
8	STATE AND LOCAL.....	*1543	-	-	-	-	-	*1489	-	55	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	144526	-	24224	8263	19222	7138	53363	*20848	11467	**	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	99953	-	46228	*5995	*1611	*1013	*21802	*23304	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	40359	-	*754	*11045	*1117	*10119	*871	*13727	2725	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	364173	-	42883	*40300	*39965	55190	113272	*9100	63463	**	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	1427040	-	319591	201621	209018	165859	307116	*132256	91578	**	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	606732	-	175774	89581	82289	60119	135092	*43374	20502	**	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*826	-	-	*783	-	*43	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*451	-	-	*451	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	97107	-	7169	*13698	*2415	14444	42813	*8080	8488	**	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	20409	-	8139	*4206	*3159	*72	*1091	*2792	950	**	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	8425	-	2618	*1958	*2460	*14	*634	*511	231	**	-	-	-	-	-
20	OTHER ASSETS.....	147661	-	12273	55690	25353	10384	38358	*4514	1088	**	-	-	-	-	-
21	TOTAL LIABILITIES.....	3495164	-	506027	525115	497428	424006	1000936	294814	246838	**	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	552436	-	46429	59258	58339	67115	262479	*33728	25088	**	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	270027	-	20298	63784	35624	40981	87254	*7296	14790	**	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	409507	-	86853	48237	43930	37086	131140	*35507	26754	**	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	197263	-	45189	*30549	55421	*19062	*22229	*1779	23034	**	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	511220	-	44803	70320	58242	68808	131430	*88398	49219	**	-	-	-	-	-
27	OTHER LIABILITIES.....	209260	-	13142	64766	32956	*3125	78205	*1135	15930	**	-	-	-	-	-
28	CAPITAL STOCK.....	357759	-	70887	52816	38242	117415	57848	*11335	9217	**	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	138204	-	15130	*5270	*19590	*29931	23013	*10692	34578	**	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	18775	-	1521	*5009	2	*3151	*4200	*3460	1432	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	914679	-	189067	138159	157298	53624	225578	101484	49468	**	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	83966	-	*27293	*13053	*2215	*16292	22440	-	2672	**	-	-	-	-	-
33	TOTAL RECEIPTS.....	7616050	65390	1985989	2141361	930915	673702	1223432	279736	315525	**	-	-	-	-	-
34	BUSINESS RECEIPTS.....	7264771	55242	1886851	2110707	912217	622996	1119752	*260547	296460	**	-	-	-	-	-
	INTEREST ON GOV'T. OBLIGATIONS:															
35	UNITED STATES.....	2663	-	*1202	7	*50	*151	*80	*305	869	-	-	-	-	-	-
36	STATE AND LOCAL.....	*215	-	-	*7	-	-	*124	-	84	-	-	-	-	-	-
37	OTHER INTEREST.....	48208	*4136	6415	8973	5506	3084	9748	*7299	3046	**	-	-	-	-	-
38	RENTS.....	21311	1	*1612	*335	*2524	*1460	8393	*1158	5808	**	-	-	-	-	-
39	ROYALTIES.....	*1673	-	*1589	-	-	-	-	*43	41	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*6466	222	*3067	*3175	-	-	-	-	3	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	59005	163	*23594	*3604	*2498	*13736	*11927	*1656	1827	**	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	32214	*20	*16187	*581	*523	*3735	*8036	*152	2981	**	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	7618	*354	*951	-	*1292	*14	*1420	*135	3452	**	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*11751	-	-	-	1	-	*11750	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	160154	*5253	44520	13973	6303	28505	52204	*8442	955	**	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	7024009	55830	1771825	2041783	852907	620317	1135666	*251048	294633	**	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	3967440	*34632	502779	1573278	483871	391541	653674	*155017	172646	**	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	825921	*1908	418630	113175	122497	62050	82905	*16864	7892	**	-	-	-	-	-
49	REPAIRS.....	46938	*235	12471	10296	13922	2747	5075	*1086	1107	**	-	-	-	-	-
50	BAD DEBTS.....	12504	*238	*4736	*2308	*466	*866	2136	*475	1279	**	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	162897	*1731	71588	12671	26302	8095	23557	*5516	13438	**	-	-	-	-	-
52	TAXES PAID.....	191143	2319	59566	33650	25197	22944	31207	*10103	6158	**	-	-	-	-	-
53	INTEREST PAID.....	74533	*1408	10323	12594	8592	12902	17845	*5087	5782	**	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	2641	*4	658	*188	593	*483	476	*90	148	**	-	-	-	-	-
55	AMORTIZATION.....	1232	-	986	*26	*11	*14	*123	*36	35	**	-	-	-	-	-
56	DEPRECIATION.....	170231	*2576	41633	24251	28073	20815	36702	*9958	6223	**	-	-	-	-	-
57	DEPLETION.....	*17	-	*17	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	45018	*282	19419	5699	4295	3878	9820	*396	1228	**	-	-	-	-	-
59	PENSION, PROF SW, STOCK, ANNUITY..	153768	10	88432	*10203	*8931	*13194	20016	*10718	2264	**	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	55644	*35	22379	*5480	11026	*3103	4235	*7374	2040	**	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1974	-	*14	*467	2	*856	*55	*17	564	**	-	-	-	-	-
62	OTHER DEDUCTIONS.....	1312107	10452	518192	237526	119130	76827	247841	*28311	73828	**	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	592042	9560	214164	99578	78008	53385	87766	28689	20891	**	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	*73	-	-	-	1	-	*72	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	591900	9560	214164	99571	78009	53385	87714	28689	20808	**	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	440541	9548	118153	72680	70609	39991	80063	28689	20808	**	-	-	-	-	-
67	NET INCOME, FORM 1120S.....	151359	12	96011	*26890	*7400	*13394	*7652	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	77513	78	31015	*12715	*2214	*5630	13479	*8025	4358	**	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	71299	8	30206	*12715	*1116	*5620	12275	*7971	1388	**	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6181	70	*809	-	*1099	10	*1204	*20							

NATURE OF BUSINESS NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME, 1979
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 WITH NET INCOME...	5142	684	*2156	*858	*1228	*94	*105	*13	***	***	-	-	-
2 TOTAL ASSETS.....	1068524	-	*79693	*117173	*442648	*56227	*185998	*72217	***	***	-	-	-
3 CASH.....	116045	-	*12702	*10362	*54409	*819	*26163	*4178	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	267438	-	*27970	*10645	*109667	*20887	*30157	*21240	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*3005	-	*340	-	*159	-	*24	*501	***	***	-	-	-
6 INVENTORIES.....	136931	-	*15814	*13211	*47591	*2142	*42268	*15905	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*14968	-	-	-	-	-	*7741	222	***	***	-	-	-
8 STATE AND LOCAL.....	5472	-	-	-	-	-	-	609	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	57477	-	*1663	*43009	*2109	*1866	*4436	*3415	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*96494	-	*2132	*6092	*87575	*607	*88	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*45654	-	-	-	*33	*18637	-	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	121819	-	-	*182	*56786	*1781	*38620	*4394	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	516595	-	*47933	*24350	*334998	*8269	*61957	*36908	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	366076	-	*29324	*13125	*273909	*3803	*30181	*14999	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	23935	-	-	12	*16447	*3179	*3794	*216	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19415	-	*544	*18218	*184	*466	-	-	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	4100	-	*406	*3432	*129	*132	-	-	***	***	-	-	-
20 OTHER ASSETS.....	19460	-	*1005	*7648	*7045	*1508	*980	*629	***	***	-	-	-
21 TOTAL LIABILITIES.....	1068524	-	*79693	*117173	*442648	*56227	*185998	*72217	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	179779	-	*13880	*10805	*106597	*15188	*25861	*7398	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	55699	-	*2342	*2791	*37354	*4014	*2874	*5037	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	164087	-	*13723	*6773	*21769	*2292	*28907	*4647	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	17094	-	*3731	*6170	*10	*6539	-	*551	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	240801	-	*12703	*22187	*133779	*15603	*20610	*21798	***	***	-	-	-
27 OTHER LIABILITIES.....	12704	-	*1	*1	*700	*4473	*2119	3918	***	***	-	-	-
28 CAPITAL STOCK.....	86407	-	*6705	*25122	*34602	*1885	*17014	*530	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	92559	-	*95	-	*1586	-	*86195	*3873	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*26	-	-	-	*26	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	253738	-	*26514	*43324	*134292	*6277	*8094	*25027	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*34372	-	-	-	*28067	45	*5677	*562	***	***	-	-	-
33 TOTAL RECEIPTS.....	2150900	119008	*346492	*168230	*895060	*36159	*473334	*89973	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1876910	*113572	*345479	*167649	*661345	*33940	*451833	*88327	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1687	-	-	-	*397	-	*707	23	***	***	-	-	-
36 STATE AND LOCAL.....	*671	-	-	-	-	-	*394	-	***	***	-	-	-
37 OTHER INTEREST.....	16021	*1141	*688	*163	*1373	*1833	*3098	*924	***	***	-	-	-
38 RENTS.....	12252	*84	-	15	*10644	-	*842	*587	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*936	-	-	-	-	-	*936	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*50956	*3099	-	-	*37087	-	*10765	*4	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*1701	*1014	-	-	*240	*384	*20	*29	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*2344	8	-	-	*69	-	*2195	37	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	187424	*90	*325	*402	*183904	*3	*2545	*41	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1995579	*109738	*330192	*155191	*827325	*33530	*437172	*83126	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1245702	*53776	*187634	*76055	*502338	*22102	*351701	*52096	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	90734	*4287	*41134	*14374	*18531	*874	*8700	*2097	***	***	-	-	-
49 REPAIRS.....	5648	-	*769	*287	*2059	*289	*1203	*914	***	***	-	-	-
50 BAD DEBTS.....	4493	*515	*587	*1077	*958	*1	*871	*163	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	50053	*548	*14927	*9500	*19137	*1821	*2710	*657	***	***	-	-	-
52 TAXES PAID.....	70581	*8749	*16981	*5800	*25677	*1052	*9722	*1550	***	***	-	-	-
53 INTEREST PAID.....	27181	*6575	*2086	*343	*8002	*1396	*2255	*3406	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	816	-	*17	*316	*330	-	*143	-	***	***	-	-	-
55 AMORTIZATION.....	*47	*12	*27	-	*7	-	-	-	***	***	-	-	-
56 DEPRECIATION.....	44530	*12978	*6859	*3066	*9196	*665	*4352	*7150	***	***	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	5428	*136	*1481	*292	*1025	*7	*2133	*267	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	13863	*1367	*2772	-	-	-	*7200	*2263	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	7609	*338	*3086	-	*316	-	*3780	*55	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*36	-	-	*11	-	-	-	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	428859	*20458	*51833	*44070	*239748	*5323	*42403	*12507	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	155321	9270	*16300	*13039	*67735	*2629	*36162	*6847	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	154651	9270	*16300	*13039	*67735	*2629	*35768	*6847	***	***	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	145332	9270	*14406	*5722	*67627	*2629	*35768	*6847	***	***	-	-	-
67 NET INCOME, FORM 1120S.....	*9207	-	*1890	*7317	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	*112	-	*4	-	*107	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17050	*1339	*32	*81	*11402	*718	*3418	31	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	15065	*1339	*32	*81	*11343	*718	*1553	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*1985	-	-	-	*59	-	*1865	31	***	***	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	129477	7931	*14378	*5641	*56225	*1911	*33540	*6816	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES..	*47413	-	-	-	*37087	-	*10322	*4	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	38293	1485	*4196	*959	*14174	*344	*12836	*2942	***	***	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	38268	1485	*4196	*959	*14174	*344	*12834	*2939	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*7	-	-	-	-	-	*2	*3	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	18	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	1236	16	-	-	-	-	-	1220	***	***	-	-	-
82 INVESTMENT CREDIT.....	3547	*998	*959	*588	*525	8	*142	*298	***	***	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*756	-	*756	-	-	-	-	-	***	***	-	-	-
85 JOBS CREDIT.....	*1309	*105	-	-	*994	*116	-	*94	***	***	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	16068	*-0	*353	-	*466	*180	*12572	*1189	***	***	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS....	65	-	-	-	-	-	-	-	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6089	*276	*765	-	*4249	-	*608	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*11547	-	*2366	-	*259	-	*8818	-	***	***	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	66839	*40148	*10116	*2944	*8118	197	*1770	*3133	***	***	-	-	-
93 INVESTMENT QUAL													

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE